

Atmos Energy Corporation
Missouri Public Service Commission
Case No. GR-2010-

Cash Working Capital Study

Sponsoring Witness:

Thomas H. Petersen

December, 2009

Atmos Energy Corporation-Missouri
Cash Working Capital Analysis
For Test Year Ended June 30, 2009
Total Missouri

Line No.	Description	Test Year Expenses	Average		Revenue		Expense Lag	Net Lag (d) - (e)	CWC Requirement (c) x (f)
			(b)	Daily Expense (b) / 365 days (c)	(d)	Sch			
1	Gas Supply Expense								
2	Purchased Gas	46,936,518	128,593	Sch 2	40.36	Sch 3	40.16	0.20	25,719
3									
4	Operation and Maintenance Expense								
5	O&M, Labor	3,850,990	10,551	Sch 2	40.36	Sch 4	14.00	26.36	278,115
6	Pension Expense - Qualified	290,917	797	Sch 2	40.36	Sch 5	40.36	0.00	0
7	Pension Expense - Non-Qualified	217,573	596	Sch 2	40.36	Sch 5	15.21	25.15	14,993
8	OPEBs (FAS 106)	554,896	1,520	Sch 2	40.36	Sch 5	45.63	(5.27)	(8,004)
9	Medical Expense	646,800	1,772	Sch 2	40.36	Sch 5	6.58	33.78	59,858
10	Uncollectibles	539,744	1,479	Sch 2	40.36		40.36	0.00	0
11	O&M, Other Non-Labor	3,597,080	9,855	Sch 2	40.36	Sch 6	15.37	24.99	246,277
12	Total O&M Expense	9,698,001							591,239
13									
14	Taxes Other Than Income								
15	Ad Valorem	1,017,340	2,787	Sch 2	40.36	Sch 7	182.50	(142.14)	(396,177)
16	Payroll Taxes	191,977	526	Sch 2	40.36	Sch 7	18.87	21.49	11,302
17	Corporate Franchise Tax	39,996	110	Sch 2	40.36	Sch 7	45.63	(5.27)	(577)
18	PSC Assessment	153,431	420	Sch 2	40.36	Sch 7	(31.13)	71.49	30,049
19	DOT	38,233	105	Sch 2	40.36	Sch 7	241.50	(201.14)	(21,069)
20	Allocated Taxes								
21	Ad Valorem	20% 24,795	68	Sch 2	40.36	Sch 7	182.50	(142.14)	(9,656)
22	Payroll Taxes	80% 100,430	275	Sch 2	40.36	Sch 7	18.87	21.49	5,913
23		125,225							(3,743)
24	Total Taxes Other Than Income	1,566,203							(380,214)
25									
26	Sales Tax	1,823,537	4,996	Sch 2	40.36	Sch 8	21.27	19.09	95,389
27									
28	Federal Income Tax	1,925,257	5,275	Sch 2	40.36	Sch 9	37.50	2.86	15,086
29									
30	State Income Tax	366,716	1,005	Sch 2	40.36	Sch 9	37.50	2.86	2,873
31									
32	Interest Expense - LTD	2,312,762	6,336	Sch 2	40.36	Sch 11	91.15	(50.79)	(321,808)
33									
34	Total before Income Tax and Interest	64,628,994							28,283

Atmos Energy Corporation-Missouri
Cash Working Capital Analysis
For Test Year Ended June 30, 2009
SEMO Region

Line No.	Description	Test Year Expenses	Average		Revenue Lag	Expense Lag	Net Lag (d) - (e)	CWC Requirement (c) x (f)	
			Daily Expense (b) / 365 days						
	(a)	(b)	(c)		(d)	(e)	(f)	(g)	
1	Gas Supply Expense								
2	Purchased Gas	24,384,537	66,807	Sch 2	40.36	Sch 3	40.16	0.20	13,361
3									
4	Operation and Maintenance Expense								
5	O&M, Labor	2,189,094	5,998	Sch 2	40.36	Sch 4	14.00	26.36	158,095
6	Pension Expense - Qualified	156,267	428	Sch 2	40.36	Sch 5	40.36	0.00	0
7	Pension Expense - Non-Qualified	112,871	309	Sch 2	40.36	Sch 5	15.21	25.15	7,778
8	OPEBs (FAS 106)	317,890	871	Sch 2	40.36	Sch 5	45.63	(5.27)	(4,585)
9	Medical Expense	348,316	954	Sch 2	40.36	Sch 5	6.58	33.78	32,235
10	Uncollectibles	305,767	838	Sch 2	40.36	Sch 5	40.36	0.00	0
11	O&M, Other Non-Labor	<u>1,800,099</u>	<u>4,932</u>	<u>Sch 2</u>	<u>40.36</u>	<u>Sch 6</u>	<u>15.37</u>	<u>24.99</u>	<u>123,245</u>
12	Total O&M Expense	<u>5,230,305</u>							<u>316,767</u>
13									
14	Taxes Other Than Income								
15	Ad Valorem	458,370	1,256	Sch 2	40.36	Sch 7	182.50	(142.14)	(178,501)
16	Payroll Taxes	112,090	307	Sch 2	40.36	Sch 7	18.87	21.49	6,599
17	Corporate Franchise Tax	-	-	Sch 2	40.36	Sch 7	45.63	(5.27)	0
18	PSC Assessment	-	-	Sch 2	40.36	Sch 7	(31.13)	71.49	0
19	DOT	33,082	91	Sch 2	40.36	Sch 7	241.50	(201.14)	(18,231)
20	Allocated Taxes								
21	Ad Valorem	20% 13,355	37	Sch 2	40.36	Sch 7	182.50	(142.14)	(5,201)
22	Payroll Taxes	80% <u>54,092</u>	<u>148</u>	<u>Sch 2</u>	<u>40.36</u>	<u>Sch 7</u>	<u>18.87</u>	<u>21.49</u>	<u>3,185</u>
23		<u>67,447</u>							<u>(2,016)</u>
24	Total Taxes Other Than Income	<u>670,989</u>							<u>(192,149)</u>
25									
26	Sales Tax	930,459	2,549	Sch 2	40.36	Sch 11	21.27	19.09	48,672
27									
28	Federal Income Tax	917,364	2,513	Sch 2	40.36	Sch 8	37.50	2.86	7,188
29									
30	State Income Tax	174,736	479	Sch 2	40.36	Sch 8	37.50	2.86	1,369
31									
32	Interest Expense - LTD	<u>1,102,006</u>	<u>3,019</u>	<u>Sch 2</u>	<u>40.36</u>	<u>Sch 9</u>	<u>91.15</u>	<u>(50.79)</u>	<u>(153,338)</u>
33									
34	TOTAL	<u>33,410,396</u>							<u>41,871</u>

Atmos Energy Corporation-Missouri
Cash Working Capital Analysis
For Test Year Ended June 30, 2009
WEMO Region

Line No.	Description	Average		Revenue		Expense		Net Lag	CWC Requirement
		Test Year Expenses	Daily Expense (b) / 365 days	Lag	Lag	Lag	(d) - (e)	(c) x (f)	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)		
1	Gas Supply Expense								
2	Purchased Gas	3,707,746	10,158	Sch 2 40.36	Sch 3 40.16	0.20	2,032		
3									
4	Operation and Maintenance Expense								
5	O&M, Labor	320,719	879	Sch 2 40.36	Sch 4 14.00	26.36	23,162		
6	Pension Expense - Qualified	40,857	112	Sch 2 40.36	Sch 5 40.36	0.00	0		
7	Pension Expense - Non-Qualified	19,032	52	Sch 2 40.36	Sch 5 15.21	25.15	1,311		
8	OPEBs (FAS 106)	51,114	140	Sch 2 40.36	Sch 5 45.63	(5.27)	(737)		
9	Medical Expense	86,604	237	Sch 2 40.36	Sch 5 6.58	33.78	8,015		
10	Uncollectibles	43,253	119	Sch 2 40.36	Sch 5 40.36	0.00	0		
11	O&M, Other Non-Labor	321,081	880	Sch 2 40.36	Sch 6 15.37	24.99	21,983		
12	Total O&M Expense	882,661					53,734		
13									
14	Taxes Other Than Income								
15	Ad Valorem	80,141	220	Sch 2 40.36	Sch 7 182.50	(142.14)	(31,208)		
16	Payroll Taxes	16,017	44	Sch 2 40.36	Sch 7 18.87	21.49	943		
17	Corporate Franchise Tax	-	-	Sch 2 40.36	Sch 7 45.63	(5.27)	0		
18	PSC Assessment	-	-	Sch 2 40.36	Sch 7 (31.13)	71.49	0		
19	DOT	-	-	Sch 2 40.36	Sch 7 241.50	(201.14)	0		
20	Allocated Taxes								
21	Ad Valorem	20% 2,384	7	Sch 2 40.36	Sch 7 182.50	(142.14)	(928)		
22	Payroll Taxes	80% 9,656	26	Sch 2 40.36	Sch 7 18.87	21.49	569		
23		12,040					(360)		
24	Total Taxes Other Than Income	108,198					(30,625)		
25									
26	Sales Tax	143,611	393	Sch 2 40.36	Sch 11 21.27	19.09	7,512		
27									
28	Federal Income Tax	138,000	378	Sch 2 40.36	Sch 8 37.50	2.86	1,081		
29									
30	State Income Tax	26,286	72	Sch 2 40.36	Sch 8 37.50	2.86	206		
31									
32	Interest Expense - LTD	165,776	454	Sch 2 40.36	Sch 9 91.15	(50.79)	(23,067)		
33									
34	TOTAL	5,172,279					10,873		

**Atmos Energy Corporation-Missouri
Revenue Lag Analysis
For Test Year Ended June 30, 2009**

Line No.	Description (a)	Weighted Average Lag (b)
1	Average Billing Lag	2.07
2		
3	Service Lag	15.21
4		
5	Collection Lag:	23.08
6	(Test Yr Average Daily Accounts Receivable / Test Yr Average Daily Revenue)	
7		<hr/>
8		
9	Total Revenue Lag =	<hr/> 40.36 <hr/>

Atmos Energy Corporation-Missouri
Weighted Average Billing Lag - PBAN 50 & 60
Sample includes April and September 2009 Bills

Line No.	Revenue Month	Cycle	Class	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	Apr-09	6	2A	11	15-Apr-09	16-Apr-09	1.00	0.0001
2	Apr-09	19	20	1	27-Apr-09	27-Apr-09	0.00	0.0000
3	Apr-09	4	10	254	7-Apr-09	8-Apr-09	1.00	0.0023
4	Apr-09	12	10	15	30-Apr-09	30-Apr-09	0.00	0.0000
5	Apr-09	18	10	19	6-Apr-09	6-Apr-09	0.00	0.0000
6	Apr-09	14	2A	44	27-Apr-09	28-Apr-09	1.00	0.0004
7	Apr-09	18	10	3	24-Apr-09	24-Apr-09	0.00	0.0000
8	Apr-09	12	2A	42	16-Apr-09	17-Apr-09	1.00	0.0004
9	Apr-09	16	10	4	13-Apr-09	13-Apr-09	0.00	0.0000
10	Apr-09	15	20	3	23-Apr-09	23-Apr-09	0.00	0.0000
11	Apr-09	19	2A	9	9-Apr-09	13-Apr-09	4.00	0.0003
12	Apr-09	14	10	5	2-Apr-09	2-Apr-09	0.00	0.0000
13	Apr-09	18	2A	39	28-Apr-09	29-Apr-09	1.00	0.0003
14	Apr-09	5	20	29	7-Apr-09	8-Apr-09	1.00	0.0003
15	Apr-09	14	10	3	20-Apr-09	20-Apr-09	0.00	0.0000
16	Apr-09	6	10	193	15-Apr-09	16-Apr-09	1.00	0.0017
17	Apr-09	16	20	8	22-Apr-09	24-Apr-09	2.00	0.0001
18	Apr-09	3	2A	1	9-Apr-09	9-Apr-09	0.00	0.0000
19	Apr-09	14	10	235	27-Apr-09	28-Apr-09	1.00	0.0021
20	Apr-09	19	60	2	29-Apr-09	29-Apr-09	0.00	0.0000
21	Apr-09	1	20	1	3-Apr-09	4-Apr-09	1.00	0.0000
22	Apr-09	18	10	2	21-Apr-09	21-Apr-09	0.00	0.0000
23	Apr-09	14	10	1	30-Mar-09	6-Apr-09	7.00	0.0001
24	Apr-09	12	10	286	16-Apr-09	17-Apr-09	1.00	0.0025
25	Apr-09	1	2A	2	16-Apr-09	16-Apr-09	0.00	0.0000
26	Apr-09	19	10	85	9-Apr-09	13-Apr-09	4.00	0.0030
27	Apr-09	18	2A	1	7-Apr-09	8-Apr-09	1.00	0.00001
28	Apr-09	18	10	133	28-Apr-09	29-Apr-09	1.00	0.00119
29	Apr-09	19	20	1	28-Apr-09	30-Apr-09	2.00	0.00002
30	Apr-09	3	10	5	9-Apr-09	9-Apr-09	0.00	0.00000
31	Apr-09	11	2A	25	8-Apr-09	13-Apr-09	5.00	0.00111
32	Apr-09	3	10	11	27-Apr-09	27-Apr-09	0.00	0.00000
33	Apr-09	3	2A	21	6-Apr-09	6-Apr-09	0.00	0.00000
34	Apr-09	14	2A	1	3-Apr-09	4-Apr-09	1.00	0.00001
35	Apr-09	1	10	7	16-Apr-09	16-Apr-09	0.00	0.00000
36	Apr-09	14	2A	147	21-Apr-09	22-Apr-09	1.00	0.00131
37	Apr-09	12	2A	101	17-Apr-09	20-Apr-09	3.00	0.00270
38	Apr-09	3	60	1	16-Apr-09	17-Apr-09	1.00	0.00001
39	Apr-09	19	20	71	28-Apr-09	29-Apr-09	1.00	0.00063
40	Apr-09	1	2A	1	13-Apr-09	13-Apr-09	0.00	0.00000
41	Apr-09	11	10	1	20-Mar-09	13-Apr-09	24.00	0.00021
42	Apr-09	7	10	6	28-Apr-09	28-Apr-09	0.00	0.00000
43	Apr-09	10	10	1	20-Apr-09	21-Apr-09	1.00	0.00001
44	Apr-09	5	10	2	17-Apr-09	17-Apr-09	0.00	0.00000
45	Apr-09	5	20	5	1-Apr-09	2-Apr-09	1.00	0.00004
46	Apr-09	11	10	212	8-Apr-09	13-Apr-09	5.00	0.00945
47	Apr-09	3	10	223	6-Apr-09	6-Apr-09	0.00	0.00000
48	Apr-09	13	10	9	29-Apr-09	29-Apr-09	0.00	0.00000
49	Apr-09	14	10	3	3-Apr-09	4-Apr-09	1.00	0.00003
50	Apr-09	3	10	1	24-Apr-09	24-Apr-09	0.00	0.00000
51	Apr-09	14	10	1086	21-Apr-09	22-Apr-09	1.00	0.00868
52	Apr-09	3	2A	1	21-Apr-09	21-Apr-09	0.00	0.00000
53	Apr-09	12	10	1236	17-Apr-09	20-Apr-09	3.00	0.03308
54	Apr-09	1	10	21	13-Apr-09	13-Apr-09	0.00	0.00000
55	Apr-09	11	2A	7	15-Apr-09	15-Apr-09	0.00	0.00000
56	Apr-09	8	20	1	28-Apr-09	28-Apr-09	0.00	0.00000
57	Apr-09	13	10	4	4-May-09	4-May-09	0.00	0.00000
58	Apr-09	7	10	1	7-Apr-09	7-Apr-09	0.00	0.00000
59	Apr-09	17	20	2	14-Apr-09	15-Apr-09	1.00	0.00002
60	Apr-09	5	10	5	14-Apr-09	14-Apr-09	0.00	0.00000
61	Apr-09	2	10	2	19-Mar-09	4-Apr-09	16.00	0.00029
62	Apr-09	13	10	2	8-Apr-09	8-Apr-09	0.00	0.00000
63	Apr-09	19	10	1	3-Apr-09	6-Apr-09	3.00	0.00003
64	Apr-09	3	10	9	21-Apr-09	21-Apr-09	0.00	0.00000
65	Apr-09	11	10	3	15-Apr-09	15-Apr-09	0.00	0.00000
66	Apr-09	9	10	10	15-Apr-09	15-Apr-09	0.00	0.00000
67	Apr-09	17	10	5	9-Apr-09	9-Apr-09	0.00	0.00000
68	Apr-09	3	2A	1	7-Apr-09	8-Apr-09	1.00	0.00001
69	Apr-09	13	10	4	1-May-09	1-May-09	0.00	0.00000
70	Apr-09	4	10	1	2-Apr-09	4-Apr-09	2.00	0.00002
71	Apr-09	17	10	14	27-Apr-09	27-Apr-09	0.00	0.00000
72	Apr-09	7	10	7	22-Apr-09	22-Apr-09	0.00	0.00000
73	Apr-09	9	2A	25	2-Apr-09	6-Apr-09	4.00	0.00089
74	Apr-09	15	10	1	16-Apr-09	16-Apr-09	0.00	0.00000
75	Apr-09	1	2A	21	14-Apr-09	15-Apr-09	1.00	0.00019
76	Apr-09	7	2A	48	8-Apr-09	9-Apr-09	1.00	0.00043
77	Apr-09	13	10	1	23-Apr-09	23-Apr-09	0.00	0.00000
78	Apr-09	4	2A	26	24-Apr-09	27-Apr-09	3.00	0.00070
79	Apr-09	19	10	1	17-Apr-09	17-Apr-09	0.00	0.00000
80	Apr-09	3	10	1	7-Apr-09	8-Apr-09	1.00	0.00001
81	Apr-09	11	10	5	30-Apr-09	30-Apr-09	0.00	0.00000

Atmos Energy Corporation-Missouri
Weighted Average Billing Lag - PBAN 50 & 60
Sample includes April and September 2009 Bills

Line No.	Revenue Month	Cycle	Class	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
82	Apr-09	99	30	3	28-Apr-09	1-May-09	3.00	0.00008
83	Apr-09	17	10	4	6-Apr-09	6-Apr-09	0.00	0.00000
84	Apr-09	9	10	3	30-Apr-09	30-Apr-09	0.00	0.00000
85	Apr-09	6	31	1	20-Apr-09	21-Apr-09	1.00	0.00001
86	Apr-09	9	10	166	2-Apr-09	6-Apr-09	4.00	0.00592
87	Apr-09	17	10	2	24-Apr-09	24-Apr-09	0.00	0.00000
88	Apr-09	6	20	1	8-Apr-09	14-Apr-09	6.00	0.00005
89	Apr-09	1	10	273	14-Apr-09	15-Apr-09	1.00	0.00243
90	Apr-09	11	2A	126	16-Apr-09	17-Apr-09	1.00	0.00112
91	Apr-09	14	20	5	23-Apr-09	23-Apr-09	0.00	0.00000
92	Apr-09	15	10	6	13-Apr-09	13-Apr-09	0.00	0.00000
93	Apr-09	7	10	279	8-Apr-09	9-Apr-09	1.00	0.00249
94	Apr-09	18	2A	1	9-Apr-09	13-Apr-09	4.00	0.00004
95	Apr-09	13	10	4	2-Apr-09	2-Apr-09	0.00	0.00000
96	Apr-09	4	10	256	24-Apr-09	27-Apr-09	3.00	0.00685
97	Apr-09	4	20	5	7-Apr-09	8-Apr-09	1.00	0.00004
98	Apr-09	13	10	2	20-Apr-09	20-Apr-09	0.00	0.00000
99	Apr-09	19	10	9	31-Mar-09	29-Apr-09	29.00	0.00233
100	Apr-09	19	10	4	14-Apr-09	14-Apr-09	0.00	0.00000
101	Apr-09	3	10	1	22-Apr-09	23-Apr-09	1.00	0.00001
102	Apr-09	17	10	1	21-Apr-09	21-Apr-09	0.00	0.00000
103	Apr-09	11	10	1309	16-Apr-09	17-Apr-09	1.00	0.01167
104	Apr-09	19	10	1	30-Mar-09	20-Apr-09	21.00	0.00019
105	Apr-09	9	2A	22	13-Apr-09	14-Apr-09	1.00	0.00020
106	Apr-09	18	10	79	9-Apr-09	13-Apr-09	4.00	0.00282
107	Apr-09	6	20	4	15-Apr-09	16-Apr-09	1.00	0.00004
108	Apr-09	17	10	1	28-Apr-09	29-Apr-09	1.00	0.00001
109	Apr-09	1	10	1	16-Apr-09	27-Apr-09	11.00	0.00010
110	Apr-09	14	20	4	27-Apr-09	28-Apr-09	1.00	0.00004
111	Apr-09	2	10	1	9-Apr-09	9-Apr-09	0.00	0.00000
112	Apr-09	12	20	3	16-Apr-09	17-Apr-09	1.00	0.00003
113	Apr-09	2	10	4	27-Apr-09	27-Apr-09	0.00	0.00000
114	Apr-09	19	20	4	9-Apr-09	13-Apr-09	4.00	0.00014
115	Apr-09	13	2A	2	21-Apr-09	22-Apr-09	1.00	0.00002
116	Apr-09	11	2A	44	17-Apr-09	20-Apr-09	3.00	0.00118
117	Apr-09	18	20	8	28-Apr-09	29-Apr-09	1.00	0.00007
118	Apr-09	9	10	127	13-Apr-09	14-Apr-09	1.00	0.00113
119	Apr-09	19	2A	18	15-Apr-09	16-Apr-09	1.00	0.00016
120	Apr-09	12	10	2	29-Apr-09	30-Apr-09	1.00	0.00002
121	Apr-09	6	10	9	28-Apr-09	28-Apr-09	0.00	0.00000
122	Apr-09	9	60	2	2-Apr-09	4-Apr-09	2.00	0.00004
123	Apr-09	4	10	3	17-Apr-09	17-Apr-09	0.00	0.00000
124	Apr-09	2	10	4	6-Apr-09	6-Apr-09	0.00	0.00000
125	Apr-09	12	10	12	29-Apr-09	29-Apr-09	0.00	0.00000
126	Apr-09	13	10	4	3-Apr-09	4-Apr-09	1.00	0.00004
127	Apr-09	4	60	1	6-Apr-09	7-Apr-09	1.00	0.00001
128	Apr-09	2	10	4	24-Apr-09	24-Apr-09	0.00	0.00000
129	Apr-09	19	30	6	28-Apr-09	29-Apr-09	1.00	0.00005
130	Apr-09	13	10	18	21-Apr-09	22-Apr-09	1.00	0.00016
131	Apr-09	11	10	273	17-Apr-09	20-Apr-09	3.00	0.00730
132	Apr-09	TBS	33	20	31-Mar-09	27-Apr-09	27.00	0.00481
133	Apr-09	19	10	123	15-Apr-09	16-Apr-09	1.00	0.00110
134	Apr-09	12	10	7	4-May-09	4-May-09	0.00	0.00000
135	Apr-09	6	10	7	7-Apr-09	7-Apr-09	0.00	0.00000
136	Apr-09	13	2A	8	7-Apr-09	9-Apr-09	2.00	0.00014
137	Apr-09	11	20	5	8-Apr-09	13-Apr-09	5.00	0.00022
138	Apr-09	3	20	16	6-Apr-09	6-Apr-09	0.00	0.00000
139	Apr-09	17	2A	23	1-Apr-09	2-Apr-09	1.00	0.00021
140	Apr-09	4	10	3	14-Apr-09	14-Apr-09	0.00	0.00000
141	Apr-09	14	2A	1	16-Apr-09	16-Apr-09	0.00	0.00000
142	Apr-09	12	10	4	8-Apr-09	8-Apr-09	0.00	0.00000
143	Apr-09	14	20	51	21-Apr-09	22-Apr-09	1.00	0.00045
144	Apr-09	12	20	69	17-Apr-09	20-Apr-09	3.00	0.00185
145	Apr-09	2	10	5	21-Apr-09	21-Apr-09	0.00	0.00000
146	Apr-09	10	10	2	15-Apr-09	15-Apr-09	0.00	0.00000
147	Apr-09	16	10	12	9-Apr-09	9-Apr-09	0.00	0.00000
148	Apr-09	13	10	373	7-Apr-09	9-Apr-09	2.00	0.00665
149	Apr-09	10	2A	3	30-Apr-09	30-Apr-09	0.00	0.00000
150	Apr-09	12	10	5	1-May-09	1-May-09	0.00	0.00000
151	Apr-09	16	10	1	27-Apr-09	27-Apr-09	0.00	0.00000
152	Apr-09	17	10	275	1-Apr-09	2-Apr-09	1.00	0.00245
153	Apr-09	6	10	6	22-Apr-09	22-Apr-09	0.00	0.00000
154	Apr-09	13	2A	5	22-Apr-09	24-Apr-09	2.00	0.00009
155	Apr-09	16	2A	28	24-Apr-09	24-Apr-09	0.00	0.00000
156	Apr-09	14	10	1	16-Apr-09	16-Apr-09	0.00	0.00000
157	Apr-09	13	10	1	25-Mar-09	8-Apr-09	14.00	0.00012
158	Apr-09	9	10	5	14-Apr-09	16-Apr-09	2.00	0.00009
159	Apr-09	11	20	2	15-Apr-09	15-Apr-09	0.00	0.00000
160	Apr-09	6	2A	122	8-Apr-09	9-Apr-09	1.00	0.00109
161	Apr-09	12	2A	1	2-Apr-09	2-Apr-09	0.00	0.00000
162	Apr-09	12	10	6	23-Apr-09	23-Apr-09	0.00	0.00000

Atmos Energy Corporation-Missouri
Weighted Average Billing Lag - PBAN 50 & 60
Sample includes April and September 2009 Bills

Line No.	Revenue Month	Cycle	Class	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
163	Apr-09	7	10	1	21-Apr-09	23-Apr-09	2.00	0.00002
164	Apr-09	12	2A	17	20-Apr-09	20-Apr-09	0.00	0.00000
165	Apr-09	15	10	1	15-Apr-09	17-Apr-09	2.00	0.00002
166	Apr-09	18	10	5	17-Apr-09	17-Apr-09	0.00	0.00000
167	Apr-09	18	10	1	27-Mar-09	4-Apr-09	8.00	0.00007
168	Apr-09	2	10	1	7-Apr-09	8-Apr-09	1.00	0.00001
169	Apr-09	5	10	1	7-Apr-09	15-Apr-09	8.00	0.00007
170	Apr-09	10	10	15	30-Apr-09	30-Apr-09	0.00	0.00000
171	Apr-09	TBS	22	1	3-Apr-09	27-Apr-09	24.00	0.00021
172	Apr-09	16	10	8	6-Apr-09	6-Apr-09	0.00	0.00000
173	Apr-09	8	10	11	30-Apr-09	30-Apr-09	0.00	0.00000
174	Apr-09	13	10	2	22-Apr-09	24-Apr-09	2.00	0.00004
175	Apr-09	16	10	131	24-Apr-09	24-Apr-09	0.00	0.00000
176	Apr-09	14	10	8	13-Apr-09	13-Apr-09	0.00	0.00000
177	Apr-09	6	10	1200	8-Apr-09	9-Apr-09	1.00	0.01070
178	Apr-09	12	10	7	2-Apr-09	2-Apr-09	0.00	0.00000
179	Apr-09	3	2A	86	3-Apr-09	6-Apr-09	3.00	0.00230
180	Apr-09	16	2A	4	28-Apr-09	29-Apr-09	1.00	0.00004
181	Apr-09	17	2A	1	2-Apr-09	4-Apr-09	2.00	0.00002
182	Apr-09	12	10	230	20-Apr-09	20-Apr-09	0.00	0.00000
183	Apr-09	11	10	1	16-Apr-09	26-Apr-09	12.00	0.00011
184	Apr-09	9	20	3	2-Apr-09	6-Apr-09	4.00	0.00011
185	Apr-09	18	10	1	14-Apr-09	14-Apr-09	0.00	0.00000
186	Apr-09	1	20	8	14-Apr-09	15-Apr-09	1.00	0.00007
187	Apr-09	12	2A	17	6-Apr-09	7-Apr-09	1.00	0.00015
188	Apr-09	9	10	1	16-Mar-09	9-Apr-09	24.00	0.00021
189	Apr-09	11	11	1	15-Apr-09	17-Apr-09	2.00	0.00002
190	Apr-09	7	20	9	8-Apr-09	9-Apr-09	1.00	0.00008
191	Apr-09	16	10	4	21-Apr-09	21-Apr-09	0.00	0.00000
192	Apr-09	10	10	4	16-Apr-09	17-Apr-09	1.00	0.00004
193	Apr-09	8	10	1	16-Apr-09	17-Apr-09	1.00	0.00001
194	Apr-09	4	20	3	24-Apr-09	27-Apr-09	3.00	0.00008
195	Apr-09	8	2A	103	13-Apr-09	14-Apr-09	1.00	0.00092
196	Apr-09	3	10	1553	3-Apr-09	6-Apr-09	3.00	0.04167
197	Apr-09	16	10	68	28-Apr-09	29-Apr-09	1.00	0.00061
198	Apr-09	17	10	21	2-Apr-09	4-Apr-09	2.00	0.00037
199	Apr-09	6	2A	32	20-Apr-09	21-Apr-09	1.00	0.00029
200	Apr-09	19	2A	2	30-Mar-09	4-Apr-09	5.00	0.00009
201	Apr-09	12	10	300	6-Apr-09	7-Apr-09	1.00	0.00267
202	Apr-09	11	20	47	16-Apr-09	17-Apr-09	1.00	0.00042
203	Apr-09	1	10	4	27-Apr-09	27-Apr-09	0.00	0.00000
204	Apr-09	7	2A	32	8-Apr-09	13-Apr-09	5.00	0.00143
205	Apr-09	12	2A	1	3-Apr-09	4-Apr-09	1.00	0.00001
206	Apr-09	17	2A	113	24-Apr-09	27-Apr-09	3.00	0.00302
207	Apr-09	8	10	1493	13-Apr-09	14-Apr-09	1.00	0.01331
208	Apr-09	5	10	1	8-Apr-09	17-Apr-09	9.00	0.00008
209	Apr-09	5	10	5	28-Apr-09	28-Apr-09	0.00	0.00000
210	Apr-09	12	30	1	16-Apr-09	17-Apr-09	1.00	0.00001
211	Apr-09	6	10	171	20-Apr-09	21-Apr-09	1.00	0.00152
212	Apr-09	3	10	6	17-Apr-09	17-Apr-09	0.00	0.00000
213	Apr-09	3	10	2	27-Mar-09	4-Apr-09	8.00	0.00014
214	Apr-09	19	10	2	30-Mar-09	4-Apr-09	5.00	0.00009
215	Apr-09	3	2A	1	14-Apr-09	14-Apr-09	0.00	0.00000
216	Apr-09	1	10	4	6-Apr-09	6-Apr-09	0.00	0.00000
217	Apr-09	11	2A	1	8-Apr-09	8-Apr-09	0.00	0.00000
218	Apr-09	11	10	10	29-Apr-09	29-Apr-09	0.00	0.00000
219	Apr-09	7	10	281	8-Apr-09	13-Apr-09	5.00	0.01253
220	Apr-09	12	10	6	3-Apr-09	4-Apr-09	1.00	0.00005
221	Apr-09	1	10	2	24-Apr-09	24-Apr-09	0.00	0.00000
222	Apr-09	9	10	6	29-Apr-09	29-Apr-09	0.00	0.00000
223	Apr-09	9	20	5	13-Apr-09	14-Apr-09	1.00	0.00004
224	Apr-09	12	10	1	21-Apr-09	22-Apr-09	1.00	0.00001
225	Apr-09	17	10	1209	24-Apr-09	27-Apr-09	3.00	0.03234
226	Apr-09	10	10	1	17-Apr-09	20-Apr-09	3.00	0.00003
227	Apr-09	11	10	11	4-May-09	4-May-09	0.00	0.00000
228	Apr-09	5	10	2	7-Apr-09	7-Apr-09	0.00	0.00000
229	Apr-09	9	10	2	4-May-09	4-May-09	0.00	0.00000
230	Apr-09	11	2A	1	1-May-09	1-May-09	0.00	0.00000
231	Apr-09	2	2A	156	2-Apr-09	4-Apr-09	2.00	0.00278
232	Apr-09	9	2A	1	1-May-09	1-May-09	0.00	0.00000
233	Apr-09	16	10	1	22-Apr-09	23-Apr-09	1.00	0.00001
234	Apr-09	3	10	9	14-Apr-09	14-Apr-09	0.00	0.00000
235	Apr-09	10	2A	58	14-Apr-09	16-Apr-09	2.00	0.00103
236	Apr-09	14	10	1	6-Apr-09	22-Apr-09	16.00	0.00014
237	Apr-09	19	20	2	15-Apr-09	16-Apr-09	1.00	0.00002
238	Apr-09	1	10	2	21-Apr-09	21-Apr-09	0.00	0.00000
239	Apr-09	19	2A	1	28-Apr-09	28-Apr-09	0.00	0.00000
240	Apr-09	11	30	1	8-Apr-09	13-Apr-09	5.00	0.00004
241	Apr-09	7	10	4	15-Apr-09	15-Apr-09	0.00	0.00000
242	Apr-09	15	10	3	9-Apr-09	9-Apr-09	0.00	0.00000
243	Apr-09	1	10	1	28-Apr-09	29-Apr-09	1.00	0.00001

Atmos Energy Corporation-Missouri
Weighted Average Billing Lag - PBAN 50 & 60
Sample includes April and September 2009 Bills

Line No.	Revenue Month	Cycle	Class	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
244	Apr-09	11	10	2	1-May-09	1-May-09	0.00	0.00000
245	Apr-09	2	10	1171	2-Apr-09	4-Apr-09	2.00	0.02088
246	Apr-09	12	10	1	25-Apr-09	27-Apr-09	2.00	0.00002
247	Apr-09	15	10	7	27-Apr-09	27-Apr-09	0.00	0.00000
248	Apr-09	9	10	2	1-May-09	1-May-09	0.00	0.00000
249	Apr-09	5	10	5	22-Apr-09	22-Apr-09	0.00	0.00000
250	Apr-09	13	10	1	16-Apr-09	16-Apr-09	0.00	0.00000
251	Apr-09	10	10	874	14-Apr-09	16-Apr-09	2.00	0.01558
252	Apr-09	19	2A	1	15-Apr-09	20-Apr-09	5.00	0.00004
253	Apr-09	5	2A	8	8-Apr-09	9-Apr-09	1.00	0.00007
254	Apr-09	11	10	2	23-Apr-09	23-Apr-09	0.00	0.00000
255	Apr-09	19	10	5	28-Apr-09	28-Apr-09	0.00	0.00000
256	Apr-09	13	20	3	7-Apr-09	9-Apr-09	2.00	0.00005
257	Apr-09	9	10	3	23-Apr-09	23-Apr-09	0.00	0.00000
258	Apr-09	17	10	1	17-Apr-09	17-Apr-09	0.00	0.00000
259	Apr-09	17	20	3	1-Apr-09	2-Apr-09	1.00	0.00003
260	Apr-09	17	2A	1	14-Apr-09	14-Apr-09	0.00	0.00000
261	Apr-09	99	21	1	1-May-09	1-May-09	0.00	0.00000
262	Apr-09	15	10	3	6-Apr-09	6-Apr-09	0.00	0.00000
263	Apr-09	7	10	1	30-Apr-09	30-Apr-09	0.00	0.00000
264	Apr-09	11	2A	50	27-Apr-09	28-Apr-09	1.00	0.00045
265	Apr-09	16	11	1	23-Apr-09	24-Apr-09	1.00	0.00001
266	Apr-09	1	2A	26	22-Apr-09	23-Apr-09	1.00	0.00023
267	Apr-09	13	10	8	13-Apr-09	13-Apr-09	0.00	0.00000
268	Apr-09	19	10	3	15-Apr-09	20-Apr-09	5.00	0.00013
269	Apr-09	5	10	12	8-Apr-09	9-Apr-09	1.00	0.00011
270	Apr-09	11	10	1	2-Apr-09	2-Apr-09	0.00	0.00000
271	Apr-09	19	10	2	7-Apr-09	7-Apr-09	0.00	0.00000
272	Apr-09	2	2A	42	3-Apr-09	6-Apr-09	3.00	0.00112
273	Apr-09	15	2A	6	28-Apr-09	29-Apr-09	1.00	0.00005
274	Apr-09	9	10	3	2-Apr-09	2-Apr-09	0.00	0.00000
275	Apr-09	11	10	1	20-Apr-09	20-Apr-09	0.00	0.00000
276	Apr-09	9	10	6	20-Apr-09	20-Apr-09	0.00	0.00000
277	Apr-09	17	10	2	14-Apr-09	14-Apr-09	0.00	0.00000
278	Apr-09	16	20	5	24-Apr-09	24-Apr-09	0.00	0.00000
279	Apr-09	11	10	117	27-Apr-09	28-Apr-09	1.00	0.00104
280	Apr-09	1	2A	205	1-Apr-09	2-Apr-09	1.00	0.00183
281	Apr-09	1	10	370	22-Apr-09	23-Apr-09	1.00	0.00330
282	Apr-09	6	20	28	8-Apr-09	9-Apr-09	1.00	0.00025
283	Apr-09	15	10	3	21-Apr-09	21-Apr-09	0.00	0.00000
284	Apr-09	12	20	1	20-Apr-09	20-Apr-09	0.00	0.00000
285	Apr-09	7	2A	6	13-Apr-09	14-Apr-09	1.00	0.00005
286	Apr-09	2	10	503	3-Apr-09	6-Apr-09	3.00	0.01345
287	Apr-09	15	10	118	28-Apr-09	29-Apr-09	1.00	0.00105
288	Apr-09	16	10	1	2-Apr-09	4-Apr-09	2.00	0.00002
289	Apr-09	19	10	1	22-Apr-09	22-Apr-09	0.00	0.00000
290	Apr-09	2	2A	1	17-Apr-09	17-Apr-09	0.00	0.00000
291	Apr-09	7	30	3	8-Apr-09	9-Apr-09	1.00	0.00003
292	Apr-09	12	10	1	1-May-09	4-May-09	3.00	0.00003
293	Apr-09	6	2A	1	8-Apr-09	13-Apr-09	5.00	0.00004
294	Apr-09	4	30	1	24-Apr-09	27-Apr-09	3.00	0.00003
295	Apr-09	1	10	1574	1-Apr-09	2-Apr-09	1.00	0.01403
296	Apr-09	16	2A	1	24-Apr-09	27-Apr-09	3.00	0.00003
297	Apr-09	3	20	42	3-Apr-09	6-Apr-09	3.00	0.00112
298	Apr-09	16	20	1	28-Apr-09	29-Apr-09	1.00	0.00001
299	Apr-09	7	10	21	13-Apr-09	14-Apr-09	1.00	0.00019
300	Apr-09	17	2A	41	15-Apr-09	16-Apr-09	1.00	0.00037
301	Apr-09	4	10	1	28-Apr-09	28-Apr-09	0.00	0.00000
302	Apr-09	4	2A	64	7-Apr-09	7-Apr-09	0.00	0.00000
303	Apr-09	8	2A	1	4-May-09	4-May-09	0.00	0.00000
304	Apr-09	11	30	3	16-Apr-09	17-Apr-09	1.00	0.00003
305	Apr-09	12	20	3	6-Apr-09	7-Apr-09	1.00	0.00003
306	Apr-09	2	10	6	17-Apr-09	17-Apr-09	0.00	0.00000
307	Apr-09	15	2A	95	22-Apr-09	23-Apr-09	1.00	0.00085
308	Apr-09	16	10	1	26-Mar-09	2-Apr-09	7.00	0.00006
309	Apr-09	3	10	1	6-Apr-09	13-Apr-09	7.00	0.00006
310	Apr-09	10	10	3	29-Apr-09	29-Apr-09	0.00	0.00000
311	Apr-09	6	10	7	8-Apr-09	13-Apr-09	5.00	0.00031
312	Apr-09	5	2A	33	6-Apr-09	8-Apr-09	2.00	0.00059
313	Apr-09	19	10	2	8-Apr-09	9-Apr-09	1.00	0.00002
314	Apr-09	8	10	11	29-Apr-09	29-Apr-09	0.00	0.00000
315	Apr-09	9	10	2	3-Apr-09	4-Apr-09	1.00	0.00002
316	Apr-09	8	20	27	13-Apr-09	14-Apr-09	1.00	0.00024
317	Apr-09	11	10	2	21-Apr-09	22-Apr-09	1.00	0.00002
318	Apr-09	16	10	13	24-Apr-09	27-Apr-09	3.00	0.00035
319	Apr-09	17	10	245	15-Apr-09	16-Apr-09	1.00	0.00218
320	Apr-09	10	10	8	4-May-09	4-May-09	0.00	0.00000
321	Apr-09	6	20	8	20-Apr-09	21-Apr-09	1.00	0.00007
322	Apr-09	4	10	563	7-Apr-09	7-Apr-09	0.00	0.00000
323	Apr-09	8	10	6	4-May-09	4-May-09	0.00	0.00000
324	Apr-09	18	10	1	14-Apr-09	4-May-09	20.00	0.00018

Atmos Energy Corporation-Missouri
Weighted Average Billing Lag - PBAN 50 & 60
Sample includes April and September 2009 Bills

Line No.	Revenue Month	Cycle	Class	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
325	Apr-09	15	10	683	22-Apr-09	23-Apr-09	1.00	0.00591
326	Apr-09	7	20	8	8-Apr-09	13-Apr-09	5.00	0.00036
327	Apr-09	2	10	3	14-Apr-09	14-Apr-09	0.00	0.00000
328	Apr-09	17	20	29	24-Apr-09	27-Apr-09	3.00	0.00078
329	Apr-09	10	10	3	8-Apr-09	8-Apr-09	0.00	0.00000
330	Apr-09	5	10	127	6-Apr-09	8-Apr-09	2.00	0.00228
331	Apr-09	13	10	1	1-Apr-09	6-Apr-09	5.00	0.00004
332	Apr-09	18	2A	48	28-Apr-09	28-Apr-09	0.00	0.00000
333	Apr-09	6	10	2	15-Apr-09	15-Apr-09	0.00	0.00000
334	Apr-09	14	10	4	9-Apr-09	9-Apr-09	0.00	0.00000
335	Apr-09	10	10	4	1-May-09	1-May-09	0.00	0.00000
336	Apr-09	1	10	3	2-Apr-09	4-Apr-09	2.00	0.00005
337	Apr-09	14	10	3	27-Apr-09	27-Apr-09	0.00	0.00000
338	Apr-09	8	10	1	1-May-09	1-May-09	0.00	0.00000
339	Apr-09	4	10	2	22-Apr-09	22-Apr-09	0.00	0.00000
340	Apr-09	11	30	1	17-Apr-09	20-Apr-09	3.00	0.00003
341	Apr-09	19	2A	51	27-Apr-09	29-Apr-09	2.00	0.00091
342	Apr-09	12	10	7	16-Apr-09	16-Apr-09	0.00	0.00000
343	Apr-09	4	2A	2	8-Apr-09	9-Apr-09	1.00	0.00002
344	Apr-09	18	2A	2	7-Apr-09	7-Apr-09	0.00	0.00000
345	Apr-09	10	10	6	23-Apr-09	23-Apr-09	0.00	0.00000
346	Apr-09	18	10	113	28-Apr-09	28-Apr-09	0.00	0.00000
347	Apr-09	8	10	1	23-Apr-09	23-Apr-09	0.00	0.00000
348	Apr-09	2	20	45	2-Apr-09	4-Apr-09	2.00	0.00080
349	Apr-09	16	10	3	17-Apr-09	17-Apr-09	0.00	0.00000
350	Apr-09	14	10	4	6-Apr-09	6-Apr-09	0.00	0.00000
351	Apr-09	10	20	11	14-Apr-09	16-Apr-09	2.00	0.00020
352	Apr-09	6	10	3	30-Apr-09	30-Apr-09	0.00	0.00000
353	Apr-09	19	10	432	27-Apr-09	29-Apr-09	2.00	0.00770
354	Apr-09	12	10	6	13-Apr-09	13-Apr-09	0.00	0.00000
355	Apr-09	4	10	6	8-Apr-09	9-Apr-09	1.00	0.00005
356	Apr-09	18	10	1	7-Apr-09	7-Apr-09	0.00	0.00000
357	Apr-09	10	10	1	2-Apr-09	2-Apr-09	0.00	0.00000
358	Apr-09	8	10	1	2-Apr-09	2-Apr-09	0.00	0.00000
359	Apr-09	10	10	5	20-Apr-09	20-Apr-09	0.00	0.00000
360	Apr-09	2	10	1	15-Apr-09	16-Apr-09	1.00	0.00001
361	Apr-09	8	10	6	20-Apr-09	20-Apr-09	0.00	0.00000
362	Apr-09	8	31	1	9-Apr-09	14-Apr-09	5.00	0.00004
363	Apr-09	9	30	1	14-Apr-09	16-Apr-09	2.00	0.00002
364	Apr-09	16	10	4	14-Apr-09	14-Apr-09	0.00	0.00000
365	Apr-09	5	20	1	8-Apr-09	9-Apr-09	1.00	0.00001
366	Apr-09	TBS	22	36	31-Mar-09	27-Apr-09	27.00	0.00867
367	Apr-09	14	10	3	21-Apr-09	21-Apr-09	0.00	0.00000
368	Apr-09	6	10	2	16-Apr-09	17-Apr-09	1.00	0.00002
369	Apr-09	13	30	1	22-Apr-09	24-Apr-09	2.00	0.00002
370	Apr-09	18	10	3	22-Apr-09	22-Apr-09	0.00	0.00000
371	Apr-09	11	20	5	27-Apr-09	28-Apr-09	1.00	0.00004
372	Apr-09	1	2A	1	17-Apr-09	17-Apr-09	0.00	0.00000
373	Apr-09	1	20	1	22-Apr-09	23-Apr-09	1.00	0.00001
374	Apr-09	99	60	1	28-Apr-09	1-May-09	3.00	0.00003
375	Apr-09	10	2A	18	21-Apr-09	22-Apr-09	1.00	0.00016
376	Apr-09	15	2A	17	24-Apr-09	27-Apr-09	3.00	0.00045
377	Apr-09	2	20	4	3-Apr-09	6-Apr-09	3.00	0.00011
378	Apr-09	5	2A	33	31-Mar-09	2-Apr-09	2.00	0.00059
379	Apr-09	15	20	1	28-Apr-09	29-Apr-09	1.00	0.00001
380	Apr-09	3	2A	1	7-Apr-09	7-Apr-09	0.00	0.00000
381	Apr-09	3	10	5	28-Apr-09	28-Apr-09	0.00	0.00000
382	Apr-09	7	2A	1	4-May-09	4-May-09	0.00	0.00000
383	Apr-09	1	10	3	17-Apr-09	17-Apr-09	0.00	0.00000
384	Apr-09	14	2A	9	22-Apr-09	23-Apr-09	1.00	0.00008
385	Apr-09	1	20	38	1-Apr-09	2-Apr-09	1.00	0.00034
386	Apr-09	1	2A	2	14-Apr-09	14-Apr-09	0.00	0.00000
387	Apr-09	10	10	1	3-Apr-09	4-Apr-09	1.00	0.00001
388	Apr-09	4	2A	3	6-Apr-09	8-Apr-09	2.00	0.00005
389	Apr-09	7	10	4	29-Apr-09	29-Apr-09	0.00	0.00000
390	Apr-09	8	10	2	3-Apr-09	4-Apr-09	1.00	0.00002
391	Apr-09	10	10	423	21-Apr-09	22-Apr-09	1.00	0.00377
392	Apr-09	15	10	177	24-Apr-09	27-Apr-09	3.00	0.00473
393	Apr-09	4	10	1	30-Mar-09	7-Apr-09	8.00	0.00007
394	Apr-09	5	10	252	31-Mar-09	2-Apr-09	2.00	0.00449
395	Apr-09	10	2A	1	30-Apr-09	4-May-09	4.00	0.00004
396	Apr-09	3	10	17	7-Apr-09	7-Apr-09	0.00	0.00000
397	Apr-09	7	10	7	4-May-09	4-May-09	0.00	0.00000
398	Apr-09	14	10	87	22-Apr-09	23-Apr-09	1.00	0.00078
399	Apr-09	1	10	2	14-Apr-09	14-Apr-09	0.00	0.00000
400	Apr-09	16	20	2	24-Apr-09	27-Apr-09	3.00	0.00005
401	Apr-09	9	2A	1	14-Apr-09	23-Apr-09	9.00	0.00008
402	Apr-09	7	10	1	8-Apr-09	8-Apr-09	0.00	0.00000
403	Apr-09	4	10	36	6-Apr-09	8-Apr-09	2.00	0.00064
404	Apr-09	17	20	9	15-Apr-09	16-Apr-09	1.00	0.00008
405	Apr-09	6	30	1	20-Apr-09	21-Apr-09	1.00	0.00001

Atmos Energy Corporation-Missouri
Weighted Average Billing Lag - PBAN 50 & 60
Sample includes April and September 2009 Bills

Line No.	Revenue Month	Cycle	Class	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
406	Apr-09	4	20	4	7-Apr-09	7-Apr-09	0.00	0.00000
407	Apr-09	8	10	1	30-Apr-09	4-May-09	4.00	0.00004
408	Apr-09	5	10	7	15-Apr-09	15-Apr-09	0.00	0.00000
409	Apr-09	4	10	1	24-Mar-09	7-Apr-09	14.00	0.00012
410	Apr-09	15	20	27	22-Apr-09	23-Apr-09	1.00	0.00024
411	Apr-09	13	10	3	9-Apr-09	9-Apr-09	0.00	0.00000
412	Apr-09	13	10	7	27-Apr-09	27-Apr-09	0.00	0.00000
413	Apr-09	5	2A	1	30-Apr-09	30-Apr-09	0.00	0.00000
414	Apr-09	7	10	3	1-May-09	1-May-09	0.00	0.00000
415	Apr-09	17	30	1	24-Apr-09	27-Apr-09	3.00	0.00003
416	Apr-09	1	11	1	31-Mar-09	2-Apr-09	2.00	0.00002
417	Apr-09	5	2A	1	2-Apr-09	6-Apr-09	4.00	0.00004
418	Apr-09	3	10	1	22-Apr-09	22-Apr-09	0.00	0.00000
419	Apr-09	18	2A	1	27-Apr-09	29-Apr-09	2.00	0.00002
420	Apr-09	5	20	33	6-Apr-09	8-Apr-09	2.00	0.00059
421	Apr-09	11	10	3	16-Apr-09	16-Apr-09	0.00	0.00000
422	Apr-09	9	10	3	16-Apr-09	16-Apr-09	0.00	0.00000
423	Apr-09	17	2A	1	15-Apr-09	20-Apr-09	5.00	0.00004
424	Apr-09	17	10	7	28-Apr-09	28-Apr-09	0.00	0.00000
425	Apr-09	7	10	1	23-Apr-09	23-Apr-09	0.00	0.00000
426	Apr-09	10	20	1	1-May-09	1-May-09	0.00	0.00000
427	Apr-09	15	10	6	17-Apr-09	17-Apr-09	0.00	0.00000
428	Apr-09	13	10	3	6-Apr-09	6-Apr-09	0.00	0.00000
429	Apr-09	5	10	4	30-Apr-09	30-Apr-09	0.00	0.00000
430	Apr-09	14	11	1	23-Apr-09	24-Apr-09	1.00	0.00001
431	Apr-09	13	10	9	24-Apr-09	24-Apr-09	0.00	0.00000
432	Apr-09	13	2A	14	21-Apr-09	21-Apr-09	0.00	0.00000
433	Apr-09	11	10	1	13-Apr-09	13-Apr-09	0.00	0.00000
434	Apr-09	19	10	3	31-Mar-09	2-Apr-09	2.00	0.00005
435	Apr-09	17	10	3	15-Apr-09	20-Apr-09	5.00	0.00013
436	Apr-09	18	20	27	28-Apr-09	28-Apr-09	0.00	0.00000
437	Apr-09	3	10	1	8-Apr-09	9-Apr-09	1.00	0.00001
438	Apr-09	9	10	7	13-Apr-09	13-Apr-09	0.00	0.00000
439	Apr-09	2	30	1	2-Apr-09	4-Apr-09	2.00	0.00002
440	Apr-09	17	10	3	7-Apr-09	7-Apr-09	0.00	0.00000
441	Apr-09	7	10	10	2-Apr-09	2-Apr-09	0.00	0.00000
442	Apr-09	7	10	18	20-Apr-09	20-Apr-09	0.00	0.00000
443	Apr-09	14	2A	91	20-Apr-09	22-Apr-09	2.00	0.00162
444	Apr-09	12	2A	78	16-Apr-09	20-Apr-09	4.00	0.00278
445	Apr-09	15	10	1	14-Apr-09	14-Apr-09	0.00	0.00000
446	Apr-09	19	20	7	27-Apr-09	29-Apr-09	2.00	0.00012
447	Apr-09	13	10	200	21-Apr-09	21-Apr-09	0.00	0.00000
448	Apr-09	19	10	3	15-Apr-09	15-Apr-09	0.00	0.00000
449	Apr-09	13	10	1	1-Apr-09	9-Apr-09	8.00	0.00007
450	Apr-09	14	10	1	2-Apr-09	4-Apr-09	2.00	0.00002
451	Apr-09	17	10	3	22-Apr-09	22-Apr-09	0.00	0.00000
452	Apr-09	3	2A	21	20-Apr-09	21-Apr-09	1.00	0.00019
453	Apr-09	14	10	967	20-Apr-09	22-Apr-09	2.00	0.01724
454	Apr-09	12	10	435	16-Apr-09	20-Apr-09	4.00	0.01551
455	Apr-09	TBS	32	1	31-Mar-09	27-Apr-09	27.00	0.00024
456	Apr-09	9	2A	129	14-Apr-09	15-Apr-09	1.00	0.00115
457	Apr-09	4	2A	29	1-Apr-09	4-Apr-09	3.00	0.00078
458	Apr-09	7	10	1	9-Apr-09	29-Apr-09	20.00	0.00018
459	Apr-09	2	10	3	28-Apr-09	28-Apr-09	0.00	0.00000
460	Apr-09	6	10	1	29-Apr-09	30-Apr-09	1.00	0.00001
461	Apr-09	8	2A	52	9-Apr-09	14-Apr-09	5.00	0.00232
462	Apr-09	6	2A	2	4-May-09	4-May-09	0.00	0.00000
463	Apr-09	1	30	1	22-Apr-09	23-Apr-09	1.00	0.00001
464	Apr-09	5	10	2	3-Apr-09	8-Apr-09	5.00	0.00009
465	Apr-09	19	10	222	30-Apr-09	30-Apr-09	0.00	0.00000
466	Apr-09	3	10	281	20-Apr-09	21-Apr-09	1.00	0.00251
467	Apr-09	18	2A	1	25-Apr-09	28-Apr-09	3.00	0.00003
468	Apr-09	13	2A	8	22-Apr-09	23-Apr-09	1.00	0.00007
469	Apr-09	9	10	1146	14-Apr-09	15-Apr-09	1.00	0.01022
470	Apr-09	6	2A	1	8-Apr-09	8-Apr-09	0.00	0.00000
471	Apr-09	15	30	1	28-Apr-09	29-Apr-09	1.00	0.00001
472	Apr-09	6	10	11	29-Apr-09	29-Apr-09	0.00	0.00000
473	Apr-09	4	10	208	1-Apr-09	4-Apr-09	3.00	0.00556
474	Apr-09	14	10	1	24-Apr-09	27-Apr-09	3.00	0.00003
475	Apr-09	17	10	1	26-Apr-09	27-Apr-09	1.00	0.00001
476	Apr-09	12	10	1	13-Apr-09	16-Apr-09	3.00	0.00003
477	Apr-09	2	10	4	7-Apr-09	7-Apr-09	0.00	0.00000
478	Apr-09	8	10	409	9-Apr-09	14-Apr-09	5.00	0.01823
479	Apr-09	6	10	4	4-May-09	4-May-09	0.00	0.00000
480	Apr-09	13	2A	1	1-Apr-09	2-Apr-09	1.00	0.00001
481	Apr-09	6	2A	1	1-May-09	1-May-09	0.00	0.00000
482	Apr-09	18	10	3	25-Apr-09	28-Apr-09	3.00	0.00008
483	Apr-09	13	10	183	22-Apr-09	23-Apr-09	1.00	0.00163
484	Apr-09	15	20	1	24-Apr-09	27-Apr-09	3.00	0.00003
485	Apr-09	10	20	4	21-Apr-09	22-Apr-09	1.00	0.00004
486	Apr-09	5	20	2	31-Mar-09	2-Apr-09	2.00	0.00004

Atmos Energy Corporation-Missouri
Weighted Average Billing Lag - PBAN 50 & 60
Sample includes April and September 2009 Bills

Line No.	Revenue Month	Cycle	Class	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
487	Apr-09	6	10	3	8-Apr-09	8-Apr-09	0.00	0.00000
488	Apr-09	19	2A	1	13-Apr-09	14-Apr-09	1.00	0.00001
489	Apr-09	3	20	1	7-Apr-09	7-Apr-09	0.00	0.00000
490	Apr-09	3	20	1	3-Apr-09	21-Apr-09	18.00	0.00016
491	Apr-09	4	10	6	15-Apr-09	15-Apr-09	0.00	0.00000
492	Apr-09	11	2A	105	15-Apr-09	17-Apr-09	2.00	0.00187
493	Apr-09	12	10	1	9-Apr-09	9-Apr-09	0.00	0.00000
494	Apr-09	14	20	4	22-Apr-09	23-Apr-09	1.00	0.00004
495	Apr-09	12	10	6	27-Apr-09	27-Apr-09	0.00	0.00000
496	Apr-09	6	10	4	1-May-09	1-May-09	0.00	0.00000
497	Apr-09	4	2A	1	30-Apr-09	30-Apr-09	0.00	0.00000
498	Apr-09	2	10	1	22-Apr-09	22-Apr-09	0.00	0.00000
499	Apr-09	4	20	2	6-Apr-09	8-Apr-09	2.00	0.00004
500	Apr-09	10	10	3	16-Apr-09	16-Apr-09	0.00	0.00000
501	Apr-09	19	10	2	30-Mar-09	29-Apr-09	30.00	0.00053
502	Apr-09	8	10	6	16-Apr-09	16-Apr-09	0.00	0.00000
503	Apr-09	19	2A	7	17-Apr-09	20-Apr-09	3.00	0.00019
504	Apr-09	19	10	2	13-Apr-09	14-Apr-09	1.00	0.00002
505	Apr-09	10	2A	40	3-Apr-09	7-Apr-09	4.00	0.00143
506	Apr-09	16	2A	3	7-Apr-09	7-Apr-09	0.00	0.00000
507	Apr-09	16	10	2	28-Apr-09	28-Apr-09	0.00	0.00000
508	Apr-09	6	10	4	23-Apr-09	23-Apr-09	0.00	0.00000
509	Apr-09	11	10	631	15-Apr-09	17-Apr-09	2.00	0.01125
510	Apr-09	14	10	5	17-Apr-09	17-Apr-09	0.00	0.00000
511	Apr-09	14	2A	1	14-Apr-09	14-Apr-09	0.00	0.00000
512	Apr-09	12	10	2	6-Apr-09	6-Apr-09	0.00	0.00000
513	Apr-09	4	10	2	30-Apr-09	30-Apr-09	0.00	0.00000
514	Apr-09	12	10	8	24-Apr-09	24-Apr-09	0.00	0.00000
515	Apr-09	12	2A	1	21-Apr-09	21-Apr-09	0.00	0.00000
516	Apr-09	10	10	5	13-Apr-09	13-Apr-09	0.00	0.00000
517	Apr-09	19	10	466	17-Apr-09	20-Apr-09	3.00	0.01246
518	Apr-09	2	10	1	8-Apr-09	9-Apr-09	1.00	0.00001
519	Apr-09	16	10	2	7-Apr-09	7-Apr-09	0.00	0.00000
520	Apr-09	10	10	300	3-Apr-09	7-Apr-09	4.00	0.01070
521	Apr-09	6	10	5	2-Apr-09	2-Apr-09	0.00	0.00000
522	Apr-09	2	2A	14	23-Apr-09	24-Apr-09	1.00	0.00012
523	Apr-09	6	10	6	20-Apr-09	20-Apr-09	0.00	0.00000
524	Apr-09	14	10	4	14-Apr-09	14-Apr-09	0.00	0.00000
525	Apr-09	6	2A	16	6-Apr-09	7-Apr-09	1.00	0.00014
526	Apr-09	12	10	9	21-Apr-09	21-Apr-09	0.00	0.00000
527	Apr-09	14	60	1	21-Apr-09	22-Apr-09	1.00	0.00001
528	Apr-09	18	10	4	15-Apr-09	15-Apr-09	0.00	0.00000
529	Apr-09	2	10	261	23-Apr-09	24-Apr-09	1.00	0.00233
530	Apr-09	18	2A	2	30-Apr-09	30-Apr-09	0.00	0.00000
531	Apr-09	16	10	2	22-Apr-09	22-Apr-09	0.00	0.00000
532	Apr-09	11	10	2	16-Apr-09	20-Apr-09	4.00	0.00007
533	Apr-09	13	20	8	21-Apr-09	21-Apr-09	0.00	0.00000
534	Apr-09	19	10	3	14-Apr-09	16-Apr-09	2.00	0.00005
535	Apr-09	8	2A	8	14-Apr-09	15-Apr-09	1.00	0.00007
536	Apr-09	6	10	269	6-Apr-09	7-Apr-09	1.00	0.00240
537	Apr-09	14	20	28	20-Apr-09	22-Apr-09	2.00	0.00050
538	Apr-09	1	10	7	28-Apr-09	28-Apr-09	0.00	0.00000
539	Apr-09	12	20	12	16-Apr-09	20-Apr-09	4.00	0.00043
540	Apr-09	7	2A	3	9-Apr-09	14-Apr-09	5.00	0.00013
541	Apr-09	18	10	15	30-Apr-09	30-Apr-09	0.00	0.00000
542	Apr-09	8	10	14	14-Apr-09	15-Apr-09	1.00	0.00012
543	Apr-09	19	2A	2	30-Apr-09	1-May-09	1.00	0.00002
544	Apr-09	5	2A	110	8-Apr-09	8-Apr-09	0.00	0.00000
545	Apr-09	5	10	2	29-Apr-09	29-Apr-09	0.00	0.00000
546	Apr-09	6	10	2	3-Apr-09	4-Apr-09	1.00	0.00002
547	Apr-09	16	2A	133	23-Apr-09	24-Apr-09	1.00	0.00119
548	Apr-09	19	20	1	30-Apr-09	30-Apr-09	0.00	0.00000
549	Apr-09	3	2A	2	15-Apr-09	15-Apr-09	0.00	0.00000
550	Apr-09	3	20	5	20-Apr-09	21-Apr-09	1.00	0.00004
551	Apr-09	1	10	6	7-Apr-09	7-Apr-09	0.00	0.00000
552	Apr-09	7	10	7	9-Apr-09	14-Apr-09	5.00	0.00031
553	Apr-09	5	10	6	4-May-09	4-May-09	0.00	0.00000
554	Apr-09	3	10	1	16-Mar-09	6-Apr-09	21.00	0.00019
555	Apr-09	6	2A	73	7-Apr-09	9-Apr-09	2.00	0.00130
556	Apr-09	11	2A	1	27-Apr-09	27-Apr-09	0.00	0.00000
557	Apr-09	9	20	36	14-Apr-09	15-Apr-09	1.00	0.00032
558	Apr-09	12	10	1	22-Apr-09	23-Apr-09	1.00	0.00001
559	Apr-09	9	10	2	31-Mar-09	15-Apr-09	15.00	0.00027
560	Apr-09	4	20	2	1-Apr-09	4-Apr-09	3.00	0.00005
561	Apr-09	19	10	13	30-Apr-09	1-May-09	1.00	0.00012
562	Apr-09	5	10	569	8-Apr-09	8-Apr-09	0.00	0.00000
563	Apr-09	18	2A	22	13-Apr-09	14-Apr-09	1.00	0.00020
564	Apr-09	16	10	1287	23-Apr-09	24-Apr-09	1.00	0.01147
565	Apr-09	8	20	9	9-Apr-09	14-Apr-09	5.00	0.00040
566	Apr-09	3	10	15	15-Apr-09	15-Apr-09	0.00	0.00000
567	Apr-09	11	10	1	9-Apr-09	9-Apr-09	0.00	0.00000

Atmos Energy Corporation-Missouri
Weighted Average Billing Lag - PBAN 50 & 60
Sample includes April and September 2009 Bills

Line No.	Revenue Month	Cycle	Class	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
568	Apr-09	13	20	2	22-Apr-09	23-Apr-09	1.00	0.00002
569	Apr-09	6	10	438	7-Apr-09	9-Apr-09	2.00	0.00781
570	Apr-09	11	10	7	27-Apr-09	27-Apr-09	0.00	0.00000
571	Apr-09	5	10	3	1-May-09	1-May-09	0.00	0.00000
572	Apr-09	3	2A	31	2-Apr-09	6-Apr-09	4.00	0.00111
573	Apr-09	1	10	1	22-Apr-09	22-Apr-09	0.00	0.00000
574	Apr-09	19	2A	29	29-Apr-09	29-Apr-09	0.00	0.00000
575	Apr-09	9	10	17	27-Apr-09	27-Apr-09	0.00	0.00000
576	Apr-09	9	2A	1	24-Apr-09	24-Apr-09	0.00	0.00000
577	Apr-09	14	10	2	25-Mar-09	22-Apr-09	28.00	0.00050
578	Apr-09	11	60	2	16-Apr-09	17-Apr-09	1.00	0.00002
579	Apr-09	18	10	79	13-Apr-09	14-Apr-09	1.00	0.00070
580	Apr-09	7	2A	62	13-Apr-09	13-Apr-09	0.00	0.00000
581	Apr-09	15	10	4	28-Apr-09	28-Apr-09	0.00	0.00000
582	Apr-09	19	10	294	29-Apr-09	30-Apr-09	1.00	0.00282
583	Apr-09	16	10	2	27-Apr-09	30-Apr-09	3.00	0.00005
584	Apr-09	5	10	2	23-Apr-09	23-Apr-09	0.00	0.00000
585	Apr-09	5	2A	1	2-Apr-09	2-Apr-09	0.00	0.00000
586	Apr-09	10	10	1	15-Apr-09	17-Apr-09	2.00	0.00002
587	Apr-09	13	10	3	17-Apr-09	17-Apr-09	0.00	0.00000
588	Apr-09	3	10	12	30-Apr-09	30-Apr-09	0.00	0.00000
589	Apr-09	3	10	245	2-Apr-09	6-Apr-09	4.00	0.00874
590	Apr-09	9	10	1	6-Apr-09	6-Apr-09	0.00	0.00000
591	Apr-09	11	10	4	24-Apr-09	24-Apr-09	0.00	0.00000
592	Apr-09	19	2A	1	8-Apr-09	8-Apr-09	0.00	0.00000
593	Apr-09	19	10	13	29-Apr-09	29-Apr-09	0.00	0.00000
594	Apr-09	9	10	4	24-Apr-09	24-Apr-09	0.00	0.00000
595	Apr-09	3	2A	18	16-Apr-09	17-Apr-09	1.00	0.00016
596	Apr-09	1	10	1	8-Apr-09	9-Apr-09	1.00	0.00001
597	Apr-09	7	10	610	13-Apr-09	13-Apr-09	0.00	0.00000
598	Apr-09	11	20	29	15-Apr-09	17-Apr-09	2.00	0.00052
599	Apr-09	14	20	1	17-Apr-09	17-Apr-09	0.00	0.00000
600	Apr-09	15	10	3	7-Apr-09	7-Apr-09	0.00	0.00000
601	Apr-09	19	10	4	4-May-09	4-May-09	0.00	0.00000
602	Apr-09	5	10	3	2-Apr-09	2-Apr-09	0.00	0.00000
603	Apr-09	5	10	10	20-Apr-09	20-Apr-09	0.00	0.00000
604	Apr-09	17	2A	48	23-Apr-09	27-Apr-09	4.00	0.00171
605	Apr-09	13	10	3	14-Apr-09	14-Apr-09	0.00	0.00000
606	Apr-09	18	10	2	27-Mar-09	6-Apr-09	10.00	0.00018
607	Apr-09	19	10	5	8-Apr-09	8-Apr-09	0.00	0.00000
608	Apr-09	19	20	3	17-Apr-09	20-Apr-09	3.00	0.00008
609	Apr-09	11	10	4	21-Apr-09	21-Apr-09	0.00	0.00000
610	Apr-09	10	20	2	3-Apr-09	7-Apr-09	4.00	0.00007
611	Apr-09	3	10	282	16-Apr-09	17-Apr-09	1.00	0.00251
612	Apr-09	9	10	3	21-Apr-09	21-Apr-09	0.00	0.00000
613	Apr-09	17	10	5	15-Apr-09	15-Apr-09	0.00	0.00000
614	Apr-09	7	10	1	7-Apr-09	13-Apr-09	6.00	0.00005
615	Apr-09	5	30	2	2-Apr-09	6-Apr-09	4.00	0.00007
616	Apr-09	19	10	5	1-May-09	1-May-09	0.00	0.00000
617	Apr-09	17	10	386	23-Apr-09	27-Apr-09	4.00	0.01377
618	Apr-09	12	10	1	20-Apr-09	22-Apr-09	2.00	0.00002
619	Apr-09	15	10	1	22-Apr-09	22-Apr-09	0.00	0.00000
620	Apr-09	10	10	1	16-Apr-09	20-Apr-09	4.00	0.00004
621	Apr-09	7	2A	28	14-Apr-09	15-Apr-09	1.00	0.00025
622	Apr-09	4	2A	1	29-Apr-09	29-Apr-09	0.00	0.00000
623	Apr-09	2	2A	7	1-Apr-09	4-Apr-09	3.00	0.00019
624	Apr-09	5	2A	1	3-Apr-09	4-Apr-09	1.00	0.00001
625	Apr-09	1	10	1	31-Mar-09	17-Apr-09	17.00	0.00015
626	Apr-09	19	10	3	23-Apr-09	23-Apr-09	0.00	0.00000
627	Apr-09	18	10	1	22-Apr-09	28-Apr-09	6.00	0.00005
628	Apr-09	19	2A	2	2-Apr-09	2-Apr-09	0.00	0.00000
629	Apr-09	TBS	22	4	27-Mar-09	27-Apr-09	31.00	0.00111
630	Apr-09	2	20	1	23-Apr-09	24-Apr-09	1.00	0.00001
631	Apr-09	17	10	3	30-Apr-09	30-Apr-09	0.00	0.00000
632	Apr-09	17	10	1	2-Apr-09	6-Apr-09	4.00	0.00004
633	Apr-09	6	20	4	6-Apr-09	7-Apr-09	1.00	0.00004
634	Apr-09	7	10	146	14-Apr-09	15-Apr-09	1.00	0.00130
635	Apr-09	12	10	2	6-Apr-09	9-Apr-09	3.00	0.00005
636	Apr-09	4	10	3	29-Apr-09	29-Apr-09	0.00	0.00000
637	Apr-09	14	10	1	18-Dec-08	29-Apr-09	132.00	0.00118
638	Apr-09	2	10	137	1-Apr-09	4-Apr-09	3.00	0.00366
639	Apr-09	5	10	1	3-Apr-09	4-Apr-09	1.00	0.00001
640	Apr-09	19	10	5	2-Apr-09	2-Apr-09	0.00	0.00000
641	Apr-09	99	20	1	29-Apr-09	1-May-09	2.00	0.00002
642	Apr-09	18	20	1	30-Apr-09	30-Apr-09	0.00	0.00000
643	Apr-09	19	10	5	20-Apr-09	20-Apr-09	0.00	0.00000
644	Apr-09	10	10	1	13-Apr-09	16-Apr-09	3.00	0.00003
645	Apr-09	8	10	1	13-Apr-09	16-Apr-09	3.00	0.00003
646	Apr-09	6	10	1	9-Apr-09	14-Apr-09	5.00	0.00004
647	Apr-09	4	10	6	4-May-09	4-May-09	0.00	0.00000
648	Apr-09	5	2A	3	7-Apr-09	9-Apr-09	2.00	0.00005

Atmos Energy Corporation-Missouri
Weighted Average Billing Lag - PBAN 50 & 60
Sample includes April and September 2009 Bills

Line No.	Revenue Month	Cycle	Class	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
649	Apr-09	8	20	3	14-Apr-09	15-Apr-09	1.00	0.00003
650	Apr-09	4	2A	3	1-May-09	1-May-09	0.00	0.00000
651	Apr-09	4	10	5	8-Apr-09	8-Apr-09	0.00	0.00000
652	Apr-09	6	60	1	8-Apr-09	9-Apr-09	1.00	0.00001
653	Apr-09	15	10	4	23-Apr-09	24-Apr-09	1.00	0.00004
654	Apr-09	2	10	9	15-Apr-09	15-Apr-09	0.00	0.00000
655	Apr-09	7	10	1	26-Mar-09	14-Apr-09	19.00	0.00017
656	Apr-09	10	10	2	9-Apr-09	9-Apr-09	0.00	0.00000
657	Apr-09	13	10	1	7-Apr-09	23-Apr-09	16.00	0.00014
658	Apr-09	5	10	4	7-Apr-09	9-Apr-09	2.00	0.00007
659	Apr-09	10	10	9	27-Apr-09	27-Apr-09	0.00	0.00000
660	Apr-09	TBS	38	1	31-Mar-09	27-Apr-09	27.00	0.00024
661	Apr-09	4	10	2	1-May-09	1-May-09	0.00	0.00000
662	Apr-09	2	2A	24	2-Apr-09	6-Apr-09	4.00	0.00086
663	Apr-09	8	10	4	27-Apr-09	27-Apr-09	0.00	0.00000
664	Apr-09	18	2A	1	29-Apr-09	29-Apr-09	0.00	0.00000
665	Apr-09	5	20	34	8-Apr-09	8-Apr-09	0.00	0.00000
666	Apr-09	6	10	5	16-Apr-09	16-Apr-09	0.00	0.00000
667	Apr-09	16	20	37	23-Apr-09	24-Apr-09	1.00	0.00033
668	Apr-09	19	10	1	9-Apr-09	29-Apr-09	20.00	0.00018
669	Apr-09	14	2A	2	7-Apr-09	7-Apr-09	0.00	0.00000
670	Apr-09	14	10	7	28-Apr-09	28-Apr-09	0.00	0.00000
671	Apr-09	18	10	1	29-Apr-09	30-Apr-09	1.00	0.00001
672	Apr-09	4	10	4	23-Apr-09	23-Apr-09	0.00	0.00000
673	Apr-09	6	20	38	7-Apr-09	9-Apr-09	2.00	0.00068
674	Apr-09	12	10	5	17-Apr-09	17-Apr-09	0.00	0.00000
675	Apr-09	9	20	1	27-Apr-09	27-Apr-09	0.00	0.00000
676	Apr-09	19	2A	7	29-Apr-09	1-May-09	2.00	0.00012
677	Apr-09	10	10	3	6-Apr-09	6-Apr-09	0.00	0.00000
678	Apr-09	2	10	7	30-Apr-09	30-Apr-09	0.00	0.00000
679	Apr-09	2	10	196	2-Apr-09	6-Apr-09	4.00	0.00699
680	Apr-09	8	10	1	6-Apr-09	6-Apr-09	0.00	0.00000
681	Apr-09	18	2A	1	8-Apr-09	8-Apr-09	0.00	0.00000
682	Apr-09	10	10	2	24-Apr-09	24-Apr-09	0.00	0.00000
683	Apr-09	18	10	4	29-Apr-09	29-Apr-09	0.00	0.00000
684	Apr-09	18	20	6	13-Apr-09	14-Apr-09	1.00	0.00005
685	Apr-09	19	10	3	3-Apr-09	4-Apr-09	1.00	0.00003
686	Apr-09	8	10	2	24-Apr-09	24-Apr-09	0.00	0.00000
687	Apr-09	2	2A	12	16-Apr-09	17-Apr-09	1.00	0.00011
688	Apr-09	6	10	8	13-Apr-09	13-Apr-09	0.00	0.00000
689	Apr-09	14	10	5	7-Apr-09	7-Apr-09	0.00	0.00000
690	Apr-09	18	10	2	4-May-09	4-May-09	0.00	0.00000
691	Apr-09	15	10	1	2-May-09	4-May-09	2.00	0.00002
692	Apr-09	4	10	6	2-Apr-09	2-Apr-09	0.00	0.00000
693	Apr-09	4	10	4	20-Apr-09	20-Apr-09	0.00	0.00000
694	Apr-09	9	2A	9	2-Apr-09	4-Apr-09	2.00	0.00016
695	Apr-09	14	2A	2	22-Apr-09	22-Apr-09	0.00	0.00000
696	Apr-09	3	20	8	2-Apr-09	6-Apr-09	4.00	0.00029
697	Apr-09	12	10	2	14-Apr-09	14-Apr-09	0.00	0.00000
698	Apr-09	19	20	54	29-Apr-09	29-Apr-09	0.00	0.00000
699	Apr-09	19	10	2	29-Apr-09	1-May-09	2.00	0.00004
700	Apr-09	4	10	1	17-Mar-09	4-Apr-09	18.00	0.00016
701	Apr-09	4	2A	102	6-Apr-09	7-Apr-09	1.00	0.00091
702	Apr-09	4	10	2	27-Apr-09	28-Apr-09	1.00	0.00002
703	Apr-09	7	20	22	13-Apr-09	13-Apr-09	0.00	0.00000
704	Apr-09	10	10	4	21-Apr-09	21-Apr-09	0.00	0.00000
705	Apr-09	2	10	196	16-Apr-09	17-Apr-09	1.00	0.00175
706	Apr-09	8	10	1	21-Apr-09	21-Apr-09	0.00	0.00000
707	Apr-09	15	2A	72	21-Apr-09	23-Apr-09	2.00	0.00128
708	Apr-09	13	2A	75	17-Apr-09	21-Apr-09	4.00	0.00267
709	Apr-09	16	10	5	15-Apr-09	15-Apr-09	0.00	0.00000
710	Apr-09	18	10	2	1-May-09	1-May-09	0.00	0.00000
711	Apr-09	9	10	175	2-Apr-09	4-Apr-09	2.00	0.00312
712	Apr-09	14	10	10	22-Apr-09	22-Apr-09	0.00	0.00000
713	Apr-09	16	10	1	23-Apr-09	27-Apr-09	4.00	0.00004
714	Apr-09	4	10	934	6-Apr-09	7-Apr-09	1.00	0.00833
715	Apr-09	3	20	3	16-Apr-09	17-Apr-09	1.00	0.00003
716	Apr-09	3	2A	1	29-Apr-09	29-Apr-09	0.00	0.00000
717	Apr-09	19	10	1	1-Apr-09	29-Apr-09	28.00	0.00025
718	Apr-09	1	2A	190	31-Mar-09	2-Apr-09	2.00	0.00339
719	Apr-09	15	10	701	21-Apr-09	23-Apr-09	2.00	0.01250
720	Apr-09	18	10	1	23-Apr-09	23-Apr-09	0.00	0.00000
721	Apr-09	13	10	662	17-Apr-09	21-Apr-09	4.00	0.02361
722	Apr-09	19	10	1	31-Mar-09	27-Apr-09	27.00	0.00024
723	Apr-09	17	20	16	23-Apr-09	27-Apr-09	4.00	0.00057
724	Apr-09	2	10	1	3-Apr-09	8-Apr-09	5.00	0.00004
725	Apr-09	16	10	15	30-Apr-09	30-Apr-09	0.00	0.00000
726	Apr-09	18	2A	87	27-Apr-09	28-Apr-09	1.00	0.00078
727	Apr-09	3	10	12	29-Apr-09	29-Apr-09	0.00	0.00000
728	Apr-09	1	10	11	1-Apr-09	4-Apr-09	3.00	0.00029
729	Apr-09	2	30	1	23-Apr-09	24-Apr-09	1.00	0.00001

Atmos Energy Corporation-Missouri
Weighted Average Billing Lag - PBAN 50 & 60
Sample includes April and September 2009 Bills

Line No.	Revenue Month	Cycle	Class	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
730	Apr-09	4	10	1	3-Apr-09	4-Apr-09	1.00	0.00001
731	Apr-09	18	10	8	2-Apr-09	2-Apr-09	0.00	0.00000
732	Apr-09	1	10	447	31-Mar-09	2-Apr-09	2.00	0.00797
733	Apr-09	9	2A	1	3-Apr-09	6-Apr-09	3.00	0.00003
734	Apr-09	14	2A	37	23-Apr-09	24-Apr-09	1.00	0.00033
735	Apr-09	18	10	7	20-Apr-09	20-Apr-09	0.00	0.00000
736	Apr-09	15	10	1	15-Apr-09	23-Apr-09	8.00	0.00007
737	Apr-09	3	10	8	4-May-09	4-May-09	0.00	0.00000
738	Apr-09	7	20	13	14-Apr-09	15-Apr-09	1.00	0.00012
739	Apr-09	18	10	1348	27-Apr-09	28-Apr-09	1.00	0.01202
740	Apr-09	8	31	1	14-Apr-09	14-Apr-09	0.00	0.00000
741	Apr-09	2	20	1	1-Apr-09	4-Apr-09	3.00	0.00003
742	Apr-09	19	20	2	2-Apr-09	2-Apr-09	0.00	0.00000
743	Apr-09	3	10	2	8-Apr-09	8-Apr-09	0.00	0.00000
744	Apr-09	99	30	1	29-Apr-09	1-May-09	2.00	0.00002
745	Apr-09	3	10	1	6-Apr-09	15-Apr-09	9.00	0.00008
746	Apr-09	9	10	58	3-Apr-09	6-Apr-09	3.00	0.00155
747	Apr-09	14	10	173	23-Apr-09	24-Apr-09	1.00	0.00154
748	Apr-09	1	10	11	15-Apr-09	15-Apr-09	0.00	0.00000
749	Apr-09	8	30	1	14-Apr-09	15-Apr-09	1.00	0.00001
750	Apr-09	9	2A	1	17-Apr-09	17-Apr-09	0.00	0.00000
751	Apr-09	4	10	1	7-Apr-09	9-Apr-09	2.00	0.00002
752	Apr-09	1	2A	1	30-Apr-09	30-Apr-09	0.00	0.00000
753	Apr-09	3	10	5	1-May-09	1-May-09	0.00	0.00000
754	Apr-09	7	10	16	27-Apr-09	27-Apr-09	0.00	0.00000
755	Apr-09	4	20	1	8-Apr-09	8-Apr-09	0.00	0.00000
756	Apr-09	5	10	3	16-Apr-09	16-Apr-09	0.00	0.00000
757	Apr-09	13	10	13	28-Apr-09	28-Apr-09	0.00	0.00000
758	Apr-09	3	2A	1	2-Apr-09	2-Apr-09	0.00	0.00000
759	Apr-09	3	10	5	23-Apr-09	23-Apr-09	0.00	0.00000
760	Apr-09	TBS	22	79	30-Mar-09	27-Apr-09	28.00	0.01972
761	Apr-09	11	10	6	17-Apr-09	17-Apr-09	0.00	0.00000
762	Apr-09	9	10	4	17-Apr-09	17-Apr-09	0.00	0.00000
763	Apr-09	5	30	2	8-Apr-09	8-Apr-09	0.00	0.00000
764	Apr-09	1	10	2	30-Apr-09	30-Apr-09	0.00	0.00000
765	Apr-09	17	10	1	22-Mar-09	2-Apr-09	11.00	0.00010
766	Apr-09	7	10	3	6-Apr-09	6-Apr-09	0.00	0.00000
767	Apr-09	17	10	1	29-Apr-09	29-Apr-09	0.00	0.00000
768	Apr-09	16	30	1	23-Apr-09	24-Apr-09	1.00	0.00001
769	Apr-09	18	10	4	3-Apr-09	4-Apr-09	1.00	0.00004
770	Apr-09	7	10	12	24-Apr-09	24-Apr-09	0.00	0.00000
771	Apr-09	1	60	3	1-Apr-09	2-Apr-09	1.00	0.00003
772	Apr-09	5	10	1	13-Apr-09	13-Apr-09	0.00	0.00000
773	Apr-09	17	10	8	4-May-09	4-May-09	0.00	0.00000
774	Apr-09	3	10	5	2-Apr-09	2-Apr-09	0.00	0.00000
775	Apr-09	3	10	5	20-Apr-09	20-Apr-09	0.00	0.00000
776	Apr-09	2	20	16	2-Apr-09	6-Apr-09	4.00	0.00057
777	Apr-09	11	10	1	14-Apr-09	14-Apr-09	0.00	0.00000
778	Apr-09	18	20	1	29-Apr-09	29-Apr-09	0.00	0.00000
779	Apr-09	19	10	1	27-Mar-09	13-Apr-09	17.00	0.00015
780	Apr-09	9	10	1	14-Apr-09	14-Apr-09	0.00	0.00000
781	Apr-09	17	10	4	8-Apr-09	8-Apr-09	0.00	0.00000
782	Apr-09	3	2A	14	6-Apr-09	7-Apr-09	1.00	0.00012
783	Apr-09	7	10	4	21-Apr-09	21-Apr-09	0.00	0.00000
784	Apr-09	14	2A	1	21-Apr-09	23-Apr-09	2.00	0.00002
785	Apr-09	15	10	8	15-Apr-09	15-Apr-09	0.00	0.00000
786	Apr-09	18	10	3	27-Mar-09	2-Apr-09	6.00	0.00016
787	Apr-09	19	30	2	29-Apr-09	29-Apr-09	0.00	0.00000
788	Apr-09	7	2A	73	7-Apr-09	8-Apr-09	1.00	0.00065
789	Apr-09	19	20	2	29-Apr-09	1-May-09	2.00	0.00004
790	Apr-09	15	2A	1	30-Apr-09	30-Apr-09	0.00	0.00000
791	Apr-09	17	10	3	1-May-09	1-May-09	0.00	0.00000
792	Apr-09	13	10	3	22-Apr-09	22-Apr-09	0.00	0.00000
793	Apr-09	15	10	1	23-Apr-09	27-Apr-09	4.00	0.00004
794	Apr-09	19	10	5	16-Apr-09	16-Apr-09	0.00	0.00000
795	Apr-09	18	10	1	13-Apr-09	28-Apr-09	15.00	0.00013
796	Apr-09	3	10	310	6-Apr-09	7-Apr-09	1.00	0.00276
797	Apr-09	2	20	5	16-Apr-09	17-Apr-09	1.00	0.00004
798	Apr-09	14	10	1	21-Apr-09	23-Apr-09	2.00	0.00002
799	Apr-09	17	10	1	23-Apr-09	23-Apr-09	0.00	0.00000
800	Apr-09	8	2A	32	24-Apr-09	27-Apr-09	3.00	0.00086
801	Apr-09	9	20	1	2-Apr-09	4-Apr-09	2.00	0.00002
802	Apr-09	14	20	2	22-Apr-09	22-Apr-09	0.00	0.00000
803	Apr-09	9	2A	1	15-Apr-09	16-Apr-09	1.00	0.00001
804	Apr-09	7	10	320	7-Apr-09	8-Apr-09	1.00	0.00285
805	Apr-09	2	2A	1	4-May-09	4-May-09	0.00	0.00000
806	Apr-09	15	10	5	30-Apr-09	30-Apr-09	0.00	0.00000
807	Apr-09	4	20	21	6-Apr-09	7-Apr-09	1.00	0.00019
808	Apr-09	15	20	27	21-Apr-09	23-Apr-09	2.00	0.00048
809	Apr-09	19	10	2	13-Apr-09	13-Apr-09	0.00	0.00000
810	Apr-09	13	20	9	17-Apr-09	21-Apr-09	4.00	0.00032

Atmos Energy Corporation-Missouri
Weighted Average Billing Lag - PBAN 50 & 60
Sample includes April and September 2009 Bills

Line No.	Revenue Month	Cycle	Class	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
811	Apr-09	2	10	4	29-Apr-09	29-Apr-09	0.00	0.00000
812	Apr-09	3	10	7	3-Apr-09	4-Apr-09	1.00	0.00006
813	Apr-09	17	10	5	2-Apr-09	2-Apr-09	0.00	0.00000
814	Apr-09	8	10	223	24-Apr-09	27-Apr-09	3.00	0.00596
815	Apr-09	3	10	4	21-Apr-09	22-Apr-09	1.00	0.00004
816	Apr-09	17	10	7	20-Apr-09	20-Apr-09	0.00	0.00000
817	Apr-09	9	10	1	15-Apr-09	16-Apr-09	1.00	0.00001
818	Apr-09	2	10	2	4-May-09	4-May-09	0.00	0.00000
819	Apr-09	6	2A	20	9-Apr-09	9-Apr-09	0.00	0.00000
820	Apr-09	1	20	1	1-Apr-09	4-Apr-09	3.00	0.00003
821	Apr-09	99	31	1	28-Apr-09	1-May-09	3.00	0.00003
822	Apr-09	1	20	28	31-Mar-09	2-Apr-09	2.00	0.00050
823	Apr-09	2	10	3	8-Apr-09	8-Apr-09	0.00	0.00000
824	Apr-09	10	10	1	3-Apr-09	6-Apr-09	3.00	0.00003
825	Apr-09	10	10	1	21-Apr-09	24-Apr-09	3.00	0.00003
826	Apr-09	13	2A	78	20-Apr-09	21-Apr-09	1.00	0.00070
827	Apr-09	19	10	1	30-Mar-09	2-Apr-09	3.00	0.00003
828	Apr-09	18	20	48	27-Apr-09	28-Apr-09	1.00	0.00043
829	Apr-09	6	10	316	9-Apr-09	9-Apr-09	0.00	0.00000
830	Apr-09	19	2A	21	14-Apr-09	15-Apr-09	1.00	0.00019
831	Apr-09	2	10	6	1-May-09	1-May-09	0.00	0.00000
832	Apr-09	17	10	1	6-Apr-09	7-Apr-09	1.00	0.00001
833	Apr-09	6	10	7	27-Apr-09	27-Apr-09	0.00	0.00000
834	Apr-09	18	10	1	1-May-09	4-May-09	3.00	0.00003
835	Apr-09	7	10	1	1-Apr-09	2-Apr-09	1.00	0.00001
836	Apr-09	6	2A	1	24-Apr-09	24-Apr-09	0.00	0.00000
837	Apr-09	4	10	2	16-Apr-09	16-Apr-09	0.00	0.00000
838	Apr-09	14	20	5	23-Apr-09	24-Apr-09	1.00	0.00004
839	Apr-09	16	10	1	24-Apr-09	1-May-09	7.00	0.00006
840	Apr-09	12	10	16	28-Apr-09	28-Apr-09	0.00	0.00000
841	Apr-09	16	2A	2	4-May-09	4-May-09	0.00	0.00000
842	Apr-09	4	2A	15	3-Apr-09	7-Apr-09	4.00	0.00053
843	Apr-09	10	10	12	17-Apr-09	17-Apr-09	0.00	0.00000
844	Apr-09	13	10	862	20-Apr-09	21-Apr-09	1.00	0.00768
845	Apr-09	2	2A	1	20-Apr-09	20-Apr-09	0.00	0.00000
846	Apr-09	8	10	1	17-Apr-09	17-Apr-09	0.00	0.00000
847	Apr-09	10	2A	1	14-Apr-09	14-Apr-09	0.00	0.00000
848	Apr-09	19	10	124	14-Apr-09	15-Apr-09	1.00	0.00111
849	Apr-09	8	2A	10	14-Apr-09	14-Apr-09	0.00	0.00000
850	Apr-09	3	10	1	4-Apr-09	6-Apr-09	2.00	0.00002
851	Apr-09	2	2A	1	17-Mar-09	4-Apr-09	18.00	0.00016
852	Apr-09	6	10	3	6-Apr-09	6-Apr-09	0.00	0.00000
853	Apr-09	16	10	4	29-Apr-09	29-Apr-09	0.00	0.00000
854	Apr-09	17	10	2	3-Apr-09	4-Apr-09	1.00	0.00002
855	Apr-09	6	10	1	24-Apr-09	24-Apr-09	0.00	0.00000
856	Apr-09	4	10	7	13-Apr-09	13-Apr-09	0.00	0.00000
857	Apr-09	14	2A	1	15-Apr-09	15-Apr-09	0.00	0.00000
858	Apr-09	12	10	3	7-Apr-09	7-Apr-09	0.00	0.00000
859	Apr-09	9	2A	30	13-Apr-09	15-Apr-09	2.00	0.00053
860	Apr-09	7	2A	100	9-Apr-09	13-Apr-09	4.00	0.00357
861	Apr-09	16	10	15	4-May-09	4-May-09	0.00	0.00000
862	Apr-09	2	10	3	2-Apr-09	2-Apr-09	0.00	0.00000
863	Apr-09	4	10	276	3-Apr-09	7-Apr-09	4.00	0.00984
864	Apr-09	1	10	1	1-Apr-09	7-Apr-09	6.00	0.00005
865	Apr-09	1	20	1	30-Apr-09	30-Apr-09	0.00	0.00000
866	Apr-09	2	10	7	20-Apr-09	20-Apr-09	0.00	0.00000
867	Apr-09	17	2A	1	25-Apr-09	27-Apr-09	2.00	0.00002
868	Apr-09	10	10	2	14-Apr-09	14-Apr-09	0.00	0.00000
869	Apr-09	8	10	281	14-Apr-09	14-Apr-09	0.00	0.00000
870	Apr-09	2	10	2	17-Mar-09	4-Apr-09	18.00	0.00032
871	Apr-09	16	10	1	8-Apr-09	8-Apr-09	0.00	0.00000
872	Apr-09	2	2A	3	6-Apr-09	7-Apr-09	1.00	0.00003
873	Apr-09	6	10	7	21-Apr-09	21-Apr-09	0.00	0.00000
874	Apr-09	18	2A	108	24-Apr-09	28-Apr-09	4.00	0.00385
875	Apr-09	14	10	3	15-Apr-09	15-Apr-09	0.00	0.00000
876	Apr-09	9	10	555	13-Apr-09	15-Apr-09	2.00	0.00990
877	Apr-09	7	10	1137	9-Apr-09	13-Apr-09	4.00	0.04055
878	Apr-09	19	31	1	28-Apr-09	29-Apr-09	1.00	0.00001
879	Apr-09	17	10	1	7-Apr-09	9-Apr-09	2.00	0.00002
880	Apr-09	16	10	7	1-May-09	1-May-09	0.00	0.00000
881	Apr-09	17	10	5	25-Apr-09	27-Apr-09	2.00	0.00009
882	Apr-09	12	10	1	22-Apr-09	22-Apr-09	0.00	0.00000
883	Apr-09	18	10	4	16-Apr-09	16-Apr-09	0.00	0.00000
884	Apr-09	4	2A	1	14-Apr-09	15-Apr-09	1.00	0.00001
885	Apr-09	2	10	10	6-Apr-09	7-Apr-09	1.00	0.00009
886	Apr-09	1	2A	1	29-Apr-09	29-Apr-09	0.00	0.00000
887	Apr-09	3	10	1	1-May-09	4-May-09	3.00	0.00003
888	Apr-09	2	2A	7	3-Apr-09	4-Apr-09	1.00	0.00006
889	Apr-09	16	10	1	23-Apr-09	23-Apr-09	0.00	0.00000
890	Apr-09	18	10	778	24-Apr-09	28-Apr-09	4.00	0.02774
891	Apr-09	10	2A	117	15-Apr-09	16-Apr-09	1.00	0.00104

Atmos Energy Corporation-Missouri
Weighted Average Billing Lag - PBAN 50 & 60
Sample includes April and September 2009 Bills

Line No.	Revenue Month	Cycle	Class	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
892	Apr-09	14	21	1	21-Apr-09	22-Apr-09	1.00	0.00001
893	Apr-09	14	10	29	30-Apr-09	30-Apr-09	0.00	0.00000
894	Apr-09	16	2A	9	27-Apr-09	28-Apr-09	1.00	0.00008
895	Apr-09	2	30	1	16-Apr-09	17-Apr-09	1.00	0.00001
896	Apr-09	3	20	1	6-Apr-09	7-Apr-09	1.00	0.00001
897	Apr-09	18	10	7	13-Apr-09	13-Apr-09	0.00	0.00000
898	Apr-09	12	10	1	8-Apr-09	9-Apr-09	1.00	0.00001
899	Apr-09	1	10	8	29-Apr-09	29-Apr-09	0.00	0.00000
900	Apr-09	2	10	112	3-Apr-09	4-Apr-09	1.00	0.00100
901	Apr-09	9	30	1	2-Apr-09	4-Apr-09	2.00	0.00002
902	Apr-09	16	10	4	2-Apr-09	2-Apr-09	0.00	0.00000
903	Apr-09	7	20	25	7-Apr-09	8-Apr-09	1.00	0.00022
904	Apr-09	10	10	1353	15-Apr-09	16-Apr-09	1.00	0.01208
905	Apr-09	16	10	2	20-Apr-09	20-Apr-09	0.00	0.00000
906	Apr-09	18	2A	1	30-Mar-09	2-Apr-09	3.00	0.00003
907	Apr-09	8	10	2	13-Apr-09	23-Apr-09	10.00	0.00018
908	Apr-09	1	10	3	4-May-09	4-May-09	0.00	0.00000
909	Apr-09	16	10	193	27-Apr-09	28-Apr-09	1.00	0.00172
910	Apr-09	16	10	5	30-Mar-09	6-Apr-09	7.00	0.00031
911	Apr-09	3	2A	1	16-Apr-09	16-Apr-09	0.00	0.00000
912	Apr-09	8	20	7	24-Apr-09	27-Apr-09	3.00	0.00019
913	Apr-09	1	10	5	8-Apr-09	8-Apr-09	0.00	0.00000
914	Apr-09	1	10	1	6-Apr-09	15-Apr-09	9.00	0.00008
915	Apr-09	15	2A	5	29-Apr-09	30-Apr-09	1.00	0.00004
916	Apr-09	9	2A	2	28-Apr-09	28-Apr-09	0.00	0.00000
917	Apr-09	7	2A	3	17-Apr-09	17-Apr-09	0.00	0.00000
918	Apr-09	5	10	2	9-Apr-09	9-Apr-09	0.00	0.00000
919	Apr-09	1	10	4	1-May-09	1-May-09	0.00	0.00000
920	Apr-09	5	10	1	27-Apr-09	27-Apr-09	0.00	0.00000
921	Apr-09	15	2A	11	29-Apr-09	29-Apr-09	0.00	0.00000
922	Apr-09	17	10	1	1-May-09	4-May-09	3.00	0.00003
923	Apr-09	3	10	9	16-Apr-09	16-Apr-09	0.00	0.00000
924	Apr-09	5	10	1	27-Mar-09	8-Apr-09	12.00	0.00011
925	Apr-09	11	10	11	28-Apr-09	28-Apr-09	0.00	0.00000
926	Apr-09	15	10	7	29-Apr-09	30-Apr-09	1.00	0.00006
927	Apr-09	1	2A	20	2-Apr-09	2-Apr-09	0.00	0.00000
928	Apr-09	18	30	1	27-Apr-09	28-Apr-09	1.00	0.00001
929	Apr-09	1	10	1	23-Apr-09	23-Apr-09	0.00	0.00000
930	Apr-09	9	10	4	28-Apr-09	28-Apr-09	0.00	0.00000
931	Apr-09	17	10	1	13-Mar-09	2-Apr-09	20.00	0.00018
932	Apr-09	6	20	6	9-Apr-09	9-Apr-09	0.00	0.00000
933	Apr-09	12	10	10	20-Apr-09	21-Apr-09	1.00	0.00009
934	Apr-09	7	10	3	17-Apr-09	17-Apr-09	0.00	0.00000
935	Apr-09	14	60	1	20-Apr-09	22-Apr-09	2.00	0.00002
936	Apr-09	5	10	1	6-Apr-09	6-Apr-09	0.00	0.00000
937	Apr-09	12	2A	8	6-Apr-09	8-Apr-09	2.00	0.00014
938	Apr-09	15	2A	1	8-Apr-09	8-Apr-09	0.00	0.00000
939	Apr-09	15	10	150	29-Apr-09	29-Apr-09	0.00	0.00000
940	Apr-09	99	2A	11	28-Apr-09	1-May-09	3.00	0.00029
941	Apr-09	16	10	2	3-Apr-09	4-Apr-09	1.00	0.00002
942	Apr-09	5	10	2	24-Apr-09	24-Apr-09	0.00	0.00000
943	Apr-09	3	10	4	13-Apr-09	13-Apr-09	0.00	0.00000
944	Apr-09	13	20	19	20-Apr-09	21-Apr-09	1.00	0.00017
945	Apr-09	11	10	2	7-Apr-09	7-Apr-09	0.00	0.00000
946	Apr-09	6	2A	6	9-Apr-09	13-Apr-09	4.00	0.00021
947	Apr-09	15	10	12	4-May-09	4-May-09	0.00	0.00000
948	Apr-09	9	10	6	7-Apr-09	7-Apr-09	0.00	0.00000
949	Apr-09	1	10	166	2-Apr-09	2-Apr-09	0.00	0.00000
950	Apr-09	19	10	1	18-Mar-09	13-Apr-09	26.00	0.00023
951	Apr-09	19	20	4	14-Apr-09	15-Apr-09	1.00	0.00004
952	Apr-09	15	2A	2	1-May-09	1-May-09	0.00	0.00000
953	Apr-09	1	10	5	20-Apr-09	20-Apr-09	0.00	0.00000
954	Apr-09	6	2A	1	20-Apr-09	22-Apr-09	2.00	0.00002
955	Apr-09	7	10	4	14-Apr-09	14-Apr-09	0.00	0.00000
956	Apr-09	12	10	244	6-Apr-09	8-Apr-09	2.00	0.00435
957	Apr-09	15	10	2	8-Apr-09	8-Apr-09	0.00	0.00000
958	Apr-09	9	60	1	14-Apr-09	15-Apr-09	1.00	0.00001
959	Apr-09	5	10	8	21-Apr-09	21-Apr-09	0.00	0.00000
960	Apr-09	15	2A	2	23-Apr-09	23-Apr-09	0.00	0.00000
961	Apr-09	4	20	3	3-Apr-09	7-Apr-09	4.00	0.00011
962	Apr-09	13	10	1	15-Apr-09	15-Apr-09	0.00	0.00000
963	Apr-09	6	10	13	9-Apr-09	13-Apr-09	4.00	0.00046
964	Apr-09	5	2A	90	7-Apr-09	8-Apr-09	1.00	0.00080
965	Apr-09	19	10	3	9-Apr-09	9-Apr-09	0.00	0.00000
966	Apr-09	15	10	5	1-May-09	1-May-09	0.00	0.00000
967	Apr-09	8	20	6	14-Apr-09	14-Apr-09	0.00	0.00000
968	Apr-09	11	10	2	22-Apr-09	22-Apr-09	0.00	0.00000
969	Apr-09	19	10	7	27-Apr-09	27-Apr-09	0.00	0.00000
970	Apr-09	9	10	2	22-Apr-09	22-Apr-09	0.00	0.00000
971	Apr-09	6	10	2	20-Apr-09	22-Apr-09	2.00	0.00004
972	Apr-09	16	2A	27	22-Apr-09	24-Apr-09	2.00	0.00048

Atmos Energy Corporation-Missouri
Weighted Average Billing Lag - PBAN 50 & 60
Sample includes April and September 2009 Bills

Line No.	Revenue Month	Cycle	Class	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
973	Apr-09	4	10	1	16-Apr-09	20-Apr-09	4.00	0.00004
974	Apr-09	17	10	5	16-Apr-09	16-Apr-09	0.00	0.00000
975	Apr-09	9	20	8	13-Apr-09	15-Apr-09	2.00	0.00014
976	Apr-09	15	10	158	23-Apr-09	23-Apr-09	0.00	0.00000
977	Apr-09	7	20	21	9-Apr-09	13-Apr-09	4.00	0.00075
978	Apr-09	14	10	1	30-Mar-09	22-Apr-09	23.00	0.00021
979	Apr-09	10	10	1	17-Mar-09	2-Apr-09	16.00	0.00014
980	Apr-09	5	10	1119	7-Apr-09	8-Apr-09	1.00	0.00998
981	Apr-09	13	10	3	30-Apr-09	30-Apr-09	0.00	0.00000
982	Apr-09	TBS	22	19	1-Apr-09	27-Apr-09	26.00	0.00440
983	Apr-09	19	10	6	6-Apr-09	6-Apr-09	0.00	0.00000
984	Apr-09	19	2A	13	28-Apr-09	30-Apr-09	2.00	0.00023
985	Apr-09	16	10	456	22-Apr-09	24-Apr-09	2.00	0.00813
986	Apr-09	19	10	4	24-Apr-09	24-Apr-09	0.00	0.00000
987	Apr-09	3	10	2	14-Apr-09	15-Apr-09	1.00	0.00002
988	Apr-09	18	20	27	24-Apr-09	28-Apr-09	4.00	0.00096
989	Apr-09	17	10	5	13-Apr-09	13-Apr-09	0.00	0.00000
990	Apr-09	1	10	4	3-Apr-09	4-Apr-09	1.00	0.00004
991	Apr-09	15	10	10	2-Apr-09	2-Apr-09	0.00	0.00000
992	Apr-09	1	10	1	21-Apr-09	22-Apr-09	1.00	0.00001
993	Apr-09	19	2A	128	28-Apr-09	29-Apr-09	1.00	0.00114
994	Apr-09	19	10	153	28-Apr-09	30-Apr-09	2.00	0.00273
995	Apr-09	5	2A	16	1-Apr-09	2-Apr-09	1.00	0.00014
996	Apr-09	1	10	1	31-Mar-09	8-Apr-09	8.00	0.00007
997	Apr-09	2	20	1	3-Apr-09	4-Apr-09	1.00	0.00001
998	Apr-09	19	10	6	21-Apr-09	21-Apr-09	0.00	0.00000
999	Apr-09	14	10	2	30-Apr-09	1-May-09	1.00	0.00002
1,000	Apr-09	19	60	1	17-Apr-09	20-Apr-09	3.00	0.00003
1,001	Apr-09	7	30	1	7-Apr-09	8-Apr-09	1.00	0.00001
1,002	Apr-09	10	20	33	15-Apr-09	16-Apr-09	1.00	0.00029
1,003	Apr-09	19	10	1086	28-Apr-09	29-Apr-09	1.00	0.00968
1,004	Apr-09	4	10	2	9-Apr-09	9-Apr-09	0.00	0.00000
1,005	Apr-09	17	2A	6	14-Apr-09	15-Apr-09	1.00	0.00005
1,006	Apr-09	4	10	6	27-Apr-09	27-Apr-09	0.00	0.00000
1,007	Apr-09	14	2A	1	29-Apr-09	29-Apr-09	0.00	0.00000
1,008	Apr-09	5	10	156	1-Apr-09	2-Apr-09	1.00	0.00139
1,009	Apr-09	3	30	1	21-Apr-09	22-Apr-09	1.00	0.00001
1,010	Apr-09	2	10	9	16-Apr-09	16-Apr-09	0.00	0.00000
1,011	Apr-09	10	10	11	28-Apr-09	28-Apr-09	0.00	0.00000
1,012	Apr-09	11	10	1	27-Apr-09	30-Apr-09	3.00	0.00003
1,013	Apr-09	14	31	1	31-Mar-09	27-Apr-09	27.00	0.00024
1,014	Apr-09	8	10	7	28-Apr-09	28-Apr-09	0.00	0.00000
1,015	Apr-09	6	10	2	17-Apr-09	17-Apr-09	0.00	0.00000
1,016	Apr-09	17	10	107	14-Apr-09	15-Apr-09	1.00	0.00095
1,017	Apr-09	4	10	2	6-Apr-09	6-Apr-09	0.00	0.00000
1,018	Apr-09	14	10	22	29-Apr-09	29-Apr-09	0.00	0.00000
1,019	Apr-09	15	10	2	3-Apr-09	4-Apr-09	1.00	0.00002
1,020	Apr-09	4	10	1	24-Apr-09	24-Apr-09	0.00	0.00000
1,021	Apr-09	11	20	1	28-Apr-09	28-Apr-09	0.00	0.00000
1,022	Apr-09	17	10	2	22-Apr-09	27-Apr-09	5.00	0.00009
1,023	Apr-09	15	20	5	29-Apr-09	30-Apr-09	1.00	0.00004
1,024	Apr-09	2	10	16	13-Apr-09	13-Apr-09	0.00	0.00000
1,025	Apr-09	18	10	1	13-Apr-09	16-Apr-09	3.00	0.00003
1,026	Apr-09	10	10	2	7-Apr-09	7-Apr-09	0.00	0.00000
1,027	Apr-09	12	20	1	20-Apr-09	21-Apr-09	1.00	0.00001
1,028	Apr-09	14	10	19	4-May-09	4-May-09	0.00	0.00000
1,029	Apr-09	2	10	1	3-Apr-09	7-Apr-09	4.00	0.00004
1,030	Apr-09	8	10	4	7-Apr-09	7-Apr-09	0.00	0.00000
1,031	Apr-09	TBS	22	7	26-Mar-09	27-Apr-09	32.00	0.00200
1,032	Apr-09	15	20	2	29-Apr-09	29-Apr-09	0.00	0.00000
1,033	Apr-09	8	2A	1	22-Apr-09	22-Apr-09	0.00	0.00000
1,034	Apr-09	6	10	2	14-Apr-09	14-Apr-09	0.00	0.00000
1,035	Apr-09	19	10	1	27-Mar-09	20-Apr-09	24.00	0.00021
1,036	Apr-09	14	10	4	8-Apr-09	8-Apr-09	0.00	0.00000
1,037	Apr-09	4	10	6	21-Apr-09	21-Apr-09	0.00	0.00000
1,038	Apr-09	14	2A	13	23-Apr-09	23-Apr-09	0.00	0.00000
1,039	Apr-09	16	2A	1	24-Apr-09	28-Apr-09	4.00	0.00004
1,040	Apr-09	1	20	2	2-Apr-09	2-Apr-09	0.00	0.00000
1,041	Apr-09	12	10	4	15-Apr-09	15-Apr-09	0.00	0.00000
1,042	Apr-09	4	2A	15	7-Apr-09	8-Apr-09	1.00	0.00013
1,043	Apr-09	18	10	1	9-Apr-09	9-Apr-09	0.00	0.00000
1,044	Apr-09	14	10	9	1-May-09	1-May-09	0.00	0.00000
1,045	Apr-09	5	10	1	2-Apr-09	4-Apr-09	2.00	0.00002
1,046	Apr-09	10	10	3	22-Apr-09	22-Apr-09	0.00	0.00000
1,047	Apr-09	18	10	4	27-Apr-09	27-Apr-09	0.00	0.00000
1,048	Apr-09	19	10	11	1-Apr-09	2-Apr-09	1.00	0.00010
1,049	Apr-09	12	20	6	6-Apr-09	8-Apr-09	2.00	0.00011
1,050	Apr-09	8	10	5	22-Apr-09	22-Apr-09	0.00	0.00000
1,051	Apr-09	99	20	29	28-Apr-09	1-May-09	3.00	0.00078
1,052	Apr-09	16	10	1	16-Apr-09	16-Apr-09	0.00	0.00000
1,053	Apr-09	5	60	1	8-Apr-09	8-Apr-09	0.00	0.00000

Atmos Energy Corporation-Missouri
Weighted Average Billing Lag - PBAN 50 & 60
Sample includes April and September 2009 Bills

Line No.	Revenue Month	Cycle	Class	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
1,054	Apr-09	8	20	2	13-Apr-09	15-Apr-09	2.00	0.00004
1,055	Apr-09	14	10	123	23-Apr-09	23-Apr-09	0.00	0.00000
1,056	Apr-09	6	20	1	9-Apr-09	13-Apr-09	4.00	0.00004
1,057	Apr-09	14	2A	1	2-Apr-09	2-Apr-09	0.00	0.00000
1,058	Apr-09	11	20	3	17-Apr-09	17-Apr-09	0.00	0.00000
1,059	Apr-09	10	10	210	15-Apr-09	16-Apr-09	1.00	0.00187
1,060	Apr-09	11	10	1	14-Apr-09	14-Apr-09	0.00	0.00000
1,061	Apr-09	11	10	151	17-Apr-09	17-Apr-09	0.00	0.00000
1,062	Apr-09	11	10	1	28-Apr-09	28-Apr-09	0.00	0.00000
1,063	Apr-09	10	2A	20	15-Apr-09	16-Apr-09	1.00	0.00018
1,064	Apr-09	11	10	1	21-Apr-09	21-Apr-09	0.00	0.00000
1,065	Apr-09	10	10	1	2-Apr-09	2-Apr-09	0.00	0.00000
1,066	Apr-09	10	10	1	14-Apr-09	14-Apr-09	0.00	0.00000
1,067	Apr-09	10	10	1	17-Apr-09	17-Apr-09	0.00	0.00000
1,068	Apr-09	11	10	1	30-Apr-09	30-Apr-09	0.00	0.00000
1,069	Apr-09	11	2A	24	17-Apr-09	17-Apr-09	0.00	0.00000
1,070	Apr-09	11	10	1	17-Apr-09	20-Apr-09	3.00	0.00003
1,071	Apr-09	10	10	2	21-Apr-09	21-Apr-09	0.00	0.00000
1,072	Apr-09	10	2A	1	14-Apr-09	14-Apr-09	0.00	0.00000
1,073	Apr-09	10	10	2	30-Apr-09	30-Apr-09	0.00	0.00000
1,074	Apr-09	10	20	5	15-Apr-09	16-Apr-09	1.00	0.00004
1,075	Sep-09	18	2A	1	8-Sep-09	9-Sep-09	1.00	0.00001
1,076	Sep-09	10	10	1	24-Sep-09	25-Sep-09	1.00	0.00001
1,077	Sep-09	8	10	182	15-Sep-09	16-Sep-09	1.00	0.00162
1,078	Sep-09	11	20	1	1-Oct-09	1-Oct-09	0.00	0.00000
1,079	Sep-09	8	10	4	24-Sep-09	25-Sep-09	1.00	0.00004
1,080	Sep-09	16	10	3	18-Sep-09	19-Sep-09	1.00	0.00003
1,081	Sep-09	6	10	3	4-Sep-09	5-Sep-09	1.00	0.00003
1,082	Sep-09	2	2A	1	16-Sep-09	18-Sep-09	2.00	0.00002
1,083	Sep-09	4	10	1	9-Sep-09	12-Sep-09	3.00	0.00003
1,084	Sep-09	6	10	4	22-Sep-09	23-Sep-09	1.00	0.00004
1,085	Sep-09	18	10	1	8-Sep-09	10-Sep-09	2.00	0.00002
1,086	Sep-09	7	10	2	29-Sep-09	30-Sep-09	1.00	0.00002
1,087	Sep-09	14	10	2	16-Sep-09	17-Sep-09	1.00	0.00002
1,088	Sep-09	14	10	3	25-Sep-09	26-Sep-09	1.00	0.00003
1,089	Sep-09	4	10	3	11-Sep-09	12-Sep-09	1.00	0.00003
1,090	Sep-09	5	10	1	9-Sep-09	10-Sep-09	1.00	0.00001
1,091	Sep-09	9	10	106	14-Sep-09	17-Sep-09	3.00	0.00284
1,092	Sep-09	16	10	4	1-Oct-09	1-Oct-09	0.00	0.00000
1,093	Sep-09	12	10	2	14-Sep-09	15-Sep-09	1.00	0.00002
1,094	Sep-09	12	10	1	23-Sep-09	24-Sep-09	1.00	0.00001
1,095	Sep-09	14	10	1	24-Sep-09	29-Sep-09	5.00	0.00004
1,096	Sep-09	12	10	1	4-Sep-09	9-Sep-09	5.00	0.00004
1,097	Sep-09	10	10	1	3-Sep-09	4-Sep-09	1.00	0.00001
1,098	Sep-09	18	10	2	6-Sep-09	9-Sep-09	1.00	0.00002
1,099	Sep-09	2	2A	1	3-Sep-09	10-Sep-09	7.00	0.00006
1,100	Sep-09	10	10	2	21-Sep-09	22-Sep-09	1.00	0.00002
1,101	Sep-09	8	10	1	21-Sep-09	22-Sep-09	1.00	0.00001
1,102	Sep-09	16	10	1	15-Sep-09	16-Sep-09	1.00	0.00001
1,103	Sep-09	16	2A	1	3-Sep-09	4-Sep-09	1.00	0.00001
1,104	Sep-09	16	10	2	24-Sep-09	25-Sep-09	1.00	0.00002
1,105	Sep-09	6	10	1	10-Sep-09	11-Sep-09	1.00	0.00001
1,106	Sep-09	14	10	4	4-Sep-09	5-Sep-09	1.00	0.00004
1,107	Sep-09	10	2A	181	16-Sep-09	18-Sep-09	2.00	0.00323
1,108	Sep-09	2	2A	16	3-Sep-09	9-Sep-09	6.00	0.00086
1,109	Sep-09	14	21	1	22-Sep-09	24-Sep-09	2.00	0.00002
1,110	Sep-09	5	20	2	10-Sep-09	15-Sep-09	5.00	0.00009
1,111	Sep-09	14	10	2	22-Sep-09	23-Sep-09	1.00	0.00002
1,112	Sep-09	15	10	1	29-Sep-09	30-Sep-09	1.00	0.00001
1,113	Sep-09	12	10	2	11-Sep-09	12-Sep-09	1.00	0.00002
1,114	Sep-09	13	10	1	9-Sep-09	10-Sep-09	1.00	0.00001
1,115	Sep-09	2	10	1	3-Sep-09	10-Sep-09	7.00	0.00006
1,116	Sep-09	3	60	1	4-Sep-09	9-Sep-09	5.00	0.00004
1,117	Sep-09	18	10	2	14-Sep-09	15-Sep-09	1.00	0.00002
1,118	Sep-09	12	20	3	18-Sep-09	23-Sep-09	5.00	0.00013
1,119	Sep-09	18	10	2	23-Sep-09	24-Sep-09	1.00	0.00002
1,120	Sep-09	19	2A	2	9-Sep-09	10-Sep-09	1.00	0.00002
1,121	Sep-09	16	10	2	21-Sep-09	22-Sep-09	1.00	0.00002
1,122	Sep-09	3	2A	36	8-Sep-09	10-Sep-09	2.00	0.00064
1,123	Sep-09	2	10	79	3-Sep-09	9-Sep-09	6.00	0.00423
1,124	Sep-09	10	10	2203	16-Sep-09	18-Sep-09	2.00	0.03928
1,125	Sep-09	8	10	2	16-Sep-09	18-Sep-09	2.00	0.00004
1,126	Sep-09	14	10	2	10-Sep-09	11-Sep-09	1.00	0.00002
1,127	Sep-09	1	2A	1	1-Oct-09	1-Oct-09	0.00	0.00000
1,128	Sep-09	99	60	1	30-Sep-09	1-Oct-09	1.00	0.00001
1,129	Sep-09	6	10	1	23-Sep-09	25-Sep-09	2.00	0.00002
1,130	Sep-09	19	60	2	30-Sep-09	30-Sep-09	0.00	0.00000
1,131	Sep-09	18	10	3	11-Sep-09	12-Sep-09	1.00	0.00003
1,132	Sep-09	14	2A	19	23-Sep-09	25-Sep-09	2.00	0.00034
1,133	Sep-09	1	20	70	2-Sep-09	4-Sep-09	2.00	0.00125
1,134	Sep-09	19	10	2	9-Sep-09	10-Sep-09	1.00	0.00002

Atmos Energy Corporation-Missouri
Weighted Average Billing Lag - PBAN 50 & 60
Sample includes April and September 2009 Bills

Line No.	Revenue Month	Cycle	Class	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
1,135	Sep-09	1	2A	1	15-Sep-09	16-Sep-09	1.00	0.00001
1,136	Sep-09	12	10	1	24-Sep-09	26-Sep-09	2.00	0.00002
1,137	Sep-09	3	10	44	8-Sep-09	10-Sep-09	2.00	0.00078
1,138	Sep-09	12	2A	2	21-Sep-09	23-Sep-09	2.00	0.00004
1,139	Sep-09	5	10	1	30-Sep-09	30-Sep-09	0.00	0.00000
1,140	Sep-09	13	2A	1	28-Sep-09	30-Sep-09	2.00	0.00002
1,141	Sep-09	10	10	1	22-Sep-09	24-Sep-09	2.00	0.00002
1,142	Sep-09	7	20	4	14-Sep-09	16-Sep-09	2.00	0.00007
1,143	Sep-09	5	10	1	11-Sep-09	15-Sep-09	4.00	0.00004
1,144	Sep-09	1	10	1	1-Oct-09	1-Oct-09	0.00	0.00000
1,145	Sep-09	10	10	1	31-Aug-09	18-Sep-09	18.00	0.00018
1,146	Sep-09	5	10	1	28-Sep-09	29-Sep-09	1.00	0.00001
1,147	Sep-09	5	2A	1	16-Sep-09	17-Sep-09	1.00	0.00001
1,148	Sep-09	1	10	1	26-Aug-09	4-Sep-09	9.00	0.00008
1,149	Sep-09	3	10	105	8-Sep-09	9-Sep-09	1.00	0.00094
1,150	Sep-09	3	10	3	17-Sep-09	18-Sep-09	1.00	0.00003
1,151	Sep-09	16	10	1	2-Sep-09	26-Sep-09	24.00	0.00021
1,152	Sep-09	11	10	1	9-Sep-09	19-Sep-09	10.00	0.00009
1,153	Sep-09	4	20	29	8-Sep-09	10-Sep-09	2.00	0.00052
1,154	Sep-09	14	10	26	23-Sep-09	25-Sep-09	2.00	0.00046
1,155	Sep-09	1	10	1	15-Sep-09	16-Sep-09	1.00	0.00001
1,156	Sep-09	12	10	1	3-Sep-09	5-Sep-09	2.00	0.00002
1,157	Sep-09	3	2A	148	4-Sep-09	9-Sep-09	5.00	0.00660
1,158	Sep-09	8	30	1	14-Sep-09	16-Sep-09	2.00	0.00002
1,159	Sep-09	6	20	3	11-Sep-09	15-Sep-09	4.00	0.00011
1,160	Sep-09	16	20	3	25-Sep-09	29-Sep-09	4.00	0.00011
1,161	Sep-09	12	10	27	21-Sep-09	23-Sep-09	2.00	0.00048
1,162	Sep-09	1	10	1	3-Sep-09	17-Sep-09	14.00	0.00012
1,163	Sep-09	7	10	2	18-Sep-09	19-Sep-09	1.00	0.00002
1,164	Sep-09	18	10	1	15-Sep-09	17-Sep-09	2.00	0.00002
1,165	Sep-09	10	10	1	16-Sep-09	24-Sep-09	8.00	0.00007
1,166	Sep-09	13	10	3	30-Sep-09	30-Sep-09	0.00	0.00000
1,167	Sep-09	3	10	7	4-Sep-09	10-Sep-09	6.00	0.00037
1,168	Sep-09	5	10	2	16-Sep-09	17-Sep-09	1.00	0.00002
1,169	Sep-09	2	2A	10	2-Sep-09	5-Sep-09	3.00	0.00027
1,170	Sep-09	15	20	59	23-Sep-09	25-Sep-09	2.00	0.00105
1,171	Sep-09	19	2A	15	28-Sep-09	30-Sep-09	2.00	0.00027
1,172	Sep-09	5	2A	1	22-Sep-09	23-Sep-09	1.00	0.00001
1,173	Sep-09	99	2A	11	30-Sep-09	1-Oct-09	1.00	0.00010
1,174	Sep-09	7	10	3	1-Oct-09	1-Oct-09	0.00	0.00000
1,175	Sep-09	3	10	7	14-Sep-09	15-Sep-09	1.00	0.00006
1,176	Sep-09	13	10	8	28-Sep-09	29-Sep-09	1.00	0.00007
1,177	Sep-09	17	30	1	25-Sep-09	29-Sep-09	4.00	0.00004
1,178	Sep-09	3	10	4	23-Sep-09	24-Sep-09	1.00	0.00004
1,179	Sep-09	7	30	4	11-Sep-09	15-Sep-09	4.00	0.00014
1,180	Sep-09	13	20	38	21-Sep-09	23-Sep-09	2.00	0.00068
1,181	Sep-09	19	2A	22	30-Sep-09	30-Sep-09	0.00	0.00000
1,182	Sep-09	11	10	2	8-Sep-09	9-Sep-09	1.00	0.00002
1,183	Sep-09	4	2A	13	9-Sep-09	10-Sep-09	1.00	0.00012
1,184	Sep-09	1	10	8	3-Sep-09	4-Sep-09	1.00	0.00007
1,185	Sep-09	3	10	2590	4-Sep-09	9-Sep-09	5.00	0.11545
1,186	Sep-09	9	10	4	17-Sep-09	18-Sep-09	1.00	0.00004
1,187	Sep-09	1	10	2	21-Sep-09	22-Sep-09	1.00	0.00002
1,188	Sep-09	TBS	22	1	8-Sep-09	23-Sep-09	15.00	0.00013
1,189	Sep-09	17	2A	1	8-Sep-09	9-Sep-09	1.00	0.00001
1,190	Sep-09	7	10	2	15-Sep-09	16-Sep-09	1.00	0.00002
1,191	Sep-09	7	10	1	24-Sep-09	25-Sep-09	1.00	0.00001
1,192	Sep-09	9	60	3	15-Sep-09	17-Sep-09	2.00	0.00005
1,193	Sep-09	15	10	3	18-Sep-09	19-Sep-09	1.00	0.00003
1,194	Sep-09	18	10	1	21-Sep-09	23-Sep-09	2.00	0.00002
1,195	Sep-09	5	10	3	4-Sep-09	5-Sep-09	1.00	0.00003
1,196	Sep-09	2	10	125	2-Sep-09	5-Sep-09	3.00	0.00334
1,197	Sep-09	19	10	209	28-Sep-09	30-Sep-09	2.00	0.00373
1,198	Sep-09	5	10	3	22-Sep-09	23-Sep-09	1.00	0.00003
1,199	Sep-09	10	10	1	19-Aug-09	18-Sep-09	30.00	0.00027
1,200	Sep-09	15	2A	6	24-Sep-09	25-Sep-09	1.00	0.00005
1,201	Sep-09	7	2A	2	11-Sep-09	16-Sep-09	5.00	0.00009
1,202	Sep-09	19	31	1	29-Sep-09	30-Sep-09	1.00	0.00001
1,203	Sep-09	5	2A	27	10-Sep-09	11-Sep-09	1.00	0.00024
1,204	Sep-09	17	10	2	8-Sep-09	10-Sep-09	2.00	0.00004
1,205	Sep-09	13	10	1	16-Sep-09	17-Sep-09	1.00	0.00001
1,206	Sep-09	13	2A	1	4-Sep-09	5-Sep-09	1.00	0.00001
1,207	Sep-09	4	10	1	28-Aug-09	10-Sep-09	13.00	0.00012
1,208	Sep-09	19	10	130	30-Sep-09	30-Sep-09	0.00	0.00000
1,209	Sep-09	13	10	2	25-Sep-09	26-Sep-09	1.00	0.00002
1,210	Sep-09	3	10	2	11-Sep-09	12-Sep-09	1.00	0.00002
1,211	Sep-09	4	10	225	9-Sep-09	10-Sep-09	1.00	0.00201
1,212	Sep-09	10	10	2	21-Aug-09	18-Sep-09	28.00	0.00050
1,213	Sep-09	13	2A	11	22-Sep-09	23-Sep-09	1.00	0.00010
1,214	Sep-09	15	10	2	1-Oct-09	1-Oct-09	0.00	0.00000
1,215	Sep-09	11	10	1	14-Sep-09	15-Sep-09	1.00	0.00001

Atmos Energy Corporation-Missouri
Weighted Average Billing Lag - PBAN 50 & 60
Sample includes April and September 2009 Bills

Line No.	Revenue Month	Cycle	Class	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
1,216	Sep-09	8	20	3	15-Sep-09	16-Sep-09	1.00	0.00003
1,217	Sep-09	9	10	8	23-Sep-09	24-Sep-09	1.00	0.00007
1,218	Sep-09	4	10	1	17-Sep-09	22-Sep-09	5.00	0.00004
1,219	Sep-09	17	10	2	8-Sep-09	9-Sep-09	1.00	0.00002
1,220	Sep-09	1	2A	1	3-Sep-09	10-Sep-09	7.00	0.00006
1,221	Sep-09	7	10	1	3-Sep-09	4-Sep-09	1.00	0.00001
1,222	Sep-09	9	10	2	4-Sep-09	9-Sep-09	5.00	0.00009
1,223	Sep-09	7	10	3	21-Sep-09	22-Sep-09	1.00	0.00003
1,224	Sep-09	TBS	22	1	17-Sep-09	18-Sep-09	1.00	0.00001
1,225	Sep-09	TBS	22	8	4-Sep-09	23-Sep-09	19.00	0.00136
1,226	Sep-09	15	10	3	15-Sep-09	16-Sep-09	1.00	0.00003
1,227	Sep-09	9	20	1	14-Sep-09	17-Sep-09	3.00	0.00003
1,228	Sep-09	17	2A	1	4-Sep-09	9-Sep-09	5.00	0.00004
1,229	Sep-09	7	10	5	11-Sep-09	16-Sep-09	5.00	0.00022
1,230	Sep-09	5	10	361	10-Sep-09	11-Sep-09	1.00	0.00322
1,231	Sep-09	15	10	172	24-Sep-09	25-Sep-09	1.00	0.00153
1,232	Sep-09	10	10	1	16-Sep-09	30-Sep-09	14.00	0.00012
1,233	Sep-09	7	20	1	31-Aug-09	15-Sep-09	15.00	0.00013
1,234	Sep-09	1	2A	51	3-Sep-09	9-Sep-09	6.00	0.00273
1,235	Sep-09	13	10	172	22-Sep-09	23-Sep-09	1.00	0.00153
1,236	Sep-09	18	20	1	8-Sep-09	9-Sep-09	1.00	0.00001
1,237	Sep-09	14	10	5	29-Sep-09	30-Sep-09	1.00	0.00004
1,238	Sep-09	12	10	1	9-Sep-09	10-Sep-09	1.00	0.00001
1,239	Sep-09	9	10	1	11-Sep-09	12-Sep-09	1.00	0.00001
1,240	Sep-09	16	10	1	23-Sep-09	28-Sep-09	3.00	0.00003
1,241	Sep-09	19	10	1	25-Sep-09	26-Sep-09	1.00	0.00001
1,242	Sep-09	1	10	1	3-Sep-09	10-Sep-09	7.00	0.00006
1,243	Sep-09	3	10	3	15-Sep-09	17-Sep-09	2.00	0.00005
1,244	Sep-09	6	31	1	10-Sep-09	12-Sep-09	2.00	0.00002
1,245	Sep-09	TBS	38	1	31-Aug-09	23-Sep-09	23.00	0.00021
1,246	Sep-09	17	10	3	14-Sep-09	15-Sep-09	1.00	0.00003
1,247	Sep-09	TBS	33	19	31-Aug-09	23-Sep-09	23.00	0.00390
1,248	Sep-09	14	10	1	21-Sep-09	24-Sep-09	3.00	0.00003
1,249	Sep-09	17	10	1	23-Sep-09	24-Sep-09	1.00	0.00001
1,250	Sep-09	17	10	2	4-Sep-09	9-Sep-09	5.00	0.00009
1,251	Sep-09	9	2A	151	15-Sep-09	17-Sep-09	2.00	0.00269
1,252	Sep-09	2	2A	1	8-Sep-09	10-Sep-09	2.00	0.00002
1,253	Sep-09	1	10	76	3-Sep-09	9-Sep-09	6.00	0.00407
1,254	Sep-09	13	10	1	10-Sep-09	11-Sep-09	1.00	0.00001
1,255	Sep-09	19	10	1	18-Sep-09	30-Sep-09	12.00	0.00011
1,256	Sep-09	4	2A	1	28-Sep-09	29-Sep-09	1.00	0.00001
1,257	Sep-09	TBS	22	1	29-Jul-09	23-Sep-09	56.00	0.00050
1,258	Sep-09	19	10	1	4-Sep-09	5-Sep-09	1.00	0.00001
1,259	Sep-09	8	10	2	14-Sep-09	23-Sep-09	9.00	0.00016
1,260	Sep-09	2	2A	1	8-Sep-09	9-Sep-09	1.00	0.00001
1,261	Sep-09	19	2A	7	31-Aug-09	4-Sep-09	4.00	0.00025
1,262	Sep-09	13	10	1	17-Sep-09	19-Sep-09	2.00	0.00002
1,263	Sep-09	19	10	2	22-Sep-09	23-Sep-09	1.00	0.00002
1,264	Sep-09	16	20	1	3-Sep-09	4-Sep-09	1.00	0.00001
1,265	Sep-09	17	10	2	11-Sep-09	12-Sep-09	1.00	0.00002
1,266	Sep-09	10	20	41	16-Sep-09	18-Sep-09	2.00	0.00073
1,267	Sep-09	18	10	4	9-Sep-09	10-Sep-09	1.00	0.00004
1,268	Sep-09	9	10	1751	15-Sep-09	17-Sep-09	2.00	0.03122
1,269	Sep-09	4	10	5	30-Sep-09	30-Sep-09	0.00	0.00000
1,270	Sep-09	4	10	1	28-Sep-09	29-Sep-09	1.00	0.00001
1,271	Sep-09	5	10	1	2-Sep-09	4-Sep-09	2.00	0.00002
1,272	Sep-09	19	10	2	31-Aug-09	4-Sep-09	4.00	0.00007
1,273	Sep-09	2	10	8	8-Sep-09	9-Sep-09	1.00	0.00007
1,274	Sep-09	1	30	1	2-Sep-09	4-Sep-09	2.00	0.00002
1,275	Sep-09	2	10	2	17-Sep-09	18-Sep-09	1.00	0.00002
1,276	Sep-09	19	10	3	10-Sep-09	11-Sep-09	1.00	0.00003
1,277	Sep-09	12	2A	1	28-Sep-09	29-Sep-09	1.00	0.00001
1,278	Sep-09	13	10	1	23-Sep-09	25-Sep-09	2.00	0.00002
1,279	Sep-09	3	20	10	8-Sep-09	10-Sep-09	2.00	0.00018
1,280	Sep-09	7	10	1	29-Sep-09	1-Oct-09	2.00	0.00002
1,281	Sep-09	10	2A	19	17-Sep-09	18-Sep-09	1.00	0.00017
1,282	Sep-09	2	2A	43	4-Sep-09	9-Sep-09	5.00	0.00192
1,283	Sep-09	14	10	1	28-Aug-09	24-Sep-09	27.00	0.00024
1,284	Sep-09	4	10	1	14-Aug-09	10-Sep-09	27.00	0.00024
1,285	Sep-09	11	10	1	21-Sep-09	23-Sep-09	2.00	0.00002
1,286	Sep-09	6	10	1	18-Sep-09	19-Sep-09	1.00	0.00001
1,287	Sep-09	9	10	1	21-Sep-09	23-Sep-09	2.00	0.00002
1,288	Sep-09	12	10	6	30-Sep-09	30-Sep-09	0.00	0.00000
1,289	Sep-09	4	10	1	16-Sep-09	17-Sep-09	1.00	0.00001
1,290	Sep-09	1	2A	2	2-Sep-09	5-Sep-09	3.00	0.00005
1,291	Sep-09	15	10	1	27-Aug-09	25-Sep-09	29.00	0.00026
1,292	Sep-09	4	30	1	8-Sep-09	10-Sep-09	2.00	0.00002
1,293	Sep-09	18	2A	259	28-Sep-09	30-Sep-09	2.00	0.00462
1,294	Sep-09	14	20	4	23-Sep-09	25-Sep-09	2.00	0.00007
1,295	Sep-09	17	10	2	23-Sep-09	29-Sep-09	6.00	0.00011
1,296	Sep-09	12	10	2	28-Sep-09	29-Sep-09	1.00	0.00002

Atmos Energy Corporation-Missouri
Weighted Average Billing Lag - PBAN 50 & 60
Sample includes April and September 2009 Bills

Line No.	Revenue Month	Cycle	Class	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
1,297	Sep-09	16	2A	1	8-Sep-09	10-Sep-09	2.00	0.00002
1,298	Sep-09	12	20	1	21-Sep-09	23-Sep-09	2.00	0.00002
1,299	Sep-09	10	10	5	8-Sep-09	9-Sep-09	1.00	0.00004
1,300	Sep-09	14	10	4	9-Sep-09	11-Sep-09	2.00	0.00007
1,301	Sep-09	1	11	1	2-Sep-09	4-Sep-09	2.00	0.00002
1,302	Sep-09	8	10	1	25-Aug-09	16-Sep-09	22.00	0.00020
1,303	Sep-09	2	10	156	4-Sep-09	9-Sep-09	5.00	0.00695
1,304	Sep-09	10	10	187	17-Sep-09	18-Sep-09	1.00	0.00167
1,305	Sep-09	8	10	1	8-Sep-09	9-Sep-09	1.00	0.00001
1,306	Sep-09	8	10	1	17-Sep-09	18-Sep-09	1.00	0.00001
1,307	Sep-09	19	10	1	14-Sep-09	16-Sep-09	2.00	0.00002
1,308	Sep-09	6	10	3	15-Sep-09	16-Sep-09	1.00	0.00003
1,309	Sep-09	6	10	1	24-Sep-09	25-Sep-09	1.00	0.00001
1,310	Sep-09	14	10	1	18-Sep-09	19-Sep-09	1.00	0.00001
1,311	Sep-09	1	10	21	2-Sep-09	5-Sep-09	3.00	0.00056
1,312	Sep-09	4	10	4	4-Sep-09	5-Sep-09	1.00	0.00004
1,313	Sep-09	13	30	1	21-Sep-09	23-Sep-09	2.00	0.00002
1,314	Sep-09	18	10	2062	28-Sep-09	30-Sep-09	2.00	0.03677
1,315	Sep-09	4	10	4	22-Sep-09	23-Sep-09	1.00	0.00004
1,316	Sep-09	3	20	65	4-Sep-09	9-Sep-09	5.00	0.00290
1,317	Sep-09	12	10	2	16-Sep-09	17-Sep-09	1.00	0.00002
1,318	Sep-09	5	10	3	29-Sep-09	30-Sep-09	1.00	0.00003
1,319	Sep-09	18	10	4	30-Sep-09	30-Sep-09	0.00	0.00000
1,320	Sep-09	12	10	1	25-Sep-09	26-Sep-09	1.00	0.00001
1,321	Sep-09	2	10	3	11-Sep-09	12-Sep-09	1.00	0.00003
1,322	Sep-09	3	10	7	9-Sep-09	10-Sep-09	1.00	0.00006
1,323	Sep-09	10	10	4	14-Sep-09	15-Sep-09	1.00	0.00004
1,324	Sep-09	14	10	4	1-Oct-09	1-Oct-09	0.00	0.00000
1,325	Sep-09	5	60	1	9-Sep-09	11-Sep-09	2.00	0.00002
1,326	Sep-09	10	10	2	23-Sep-09	24-Sep-09	1.00	0.00002
1,327	Sep-09	7	20	1	15-Sep-09	16-Sep-09	1.00	0.00001
1,328	Sep-09	18	10	2	28-Sep-09	29-Sep-09	1.00	0.00002
1,329	Sep-09	8	10	1	23-Sep-09	24-Sep-09	1.00	0.00001
1,330	Sep-09	10	10	1	4-Sep-09	9-Sep-09	5.00	0.00004
1,331	Sep-09	15	2A	2	23-Sep-09	26-Sep-09	3.00	0.00005
1,332	Sep-09	16	10	4	8-Sep-09	9-Sep-09	1.00	0.00004
1,333	Sep-09	2	20	3	2-Sep-09	5-Sep-09	3.00	0.00008
1,334	Sep-09	9	2A	1	9-Sep-09	10-Sep-09	1.00	0.00001
1,335	Sep-09	6	10	2	3-Sep-09	4-Sep-09	1.00	0.00002
1,336	Sep-09	16	10	2	17-Sep-09	18-Sep-09	1.00	0.00002
1,337	Sep-09	19	20	4	28-Sep-09	30-Sep-09	2.00	0.00007
1,338	Sep-09	99	20	30	30-Sep-09	1-Oct-09	1.00	0.00027
1,339	Sep-09	6	10	2	21-Sep-09	22-Sep-09	1.00	0.00002
1,340	Sep-09	11	2A	22	17-Sep-09	22-Sep-09	5.00	0.00098
1,341	Sep-09	14	10	1	15-Sep-09	16-Sep-09	1.00	0.00001
1,342	Sep-09	19	20	50	30-Sep-09	30-Sep-09	0.00	0.00000
1,343	Sep-09	4	20	6	9-Sep-09	10-Sep-09	1.00	0.00005
1,344	Sep-09	4	10	2	10-Sep-09	11-Sep-09	1.00	0.00002
1,345	Sep-09	14	10	7	24-Sep-09	25-Sep-09	1.00	0.00006
1,346	Sep-09	12	10	5	4-Sep-09	5-Sep-09	1.00	0.00004
1,347	Sep-09	15	20	1	1-Oct-09	1-Oct-09	0.00	0.00000
1,348	Sep-09	6	60	1	10-Sep-09	12-Sep-09	2.00	0.00002
1,349	Sep-09	19	30	1	3-Sep-09	5-Sep-09	2.00	0.00002
1,350	Sep-09	12	10	5	22-Sep-09	23-Sep-09	1.00	0.00004
1,351	Sep-09	11	2A	1	25-Aug-09	19-Sep-09	25.00	0.00022
1,352	Sep-09	5	10	1	30-Sep-09	1-Oct-09	1.00	0.00001
1,353	Sep-09	13	10	4	29-Sep-09	30-Sep-09	1.00	0.00004
1,354	Sep-09	14	60	2	22-Sep-09	24-Sep-09	2.00	0.00004
1,355	Sep-09	10	10	3	11-Sep-09	12-Sep-09	1.00	0.00003
1,356	Sep-09	18	10	3	16-Sep-09	17-Sep-09	1.00	0.00003
1,357	Sep-09	11	10	1	9-Sep-09	10-Sep-09	1.00	0.00001
1,358	Sep-09	8	10	1	11-Sep-09	12-Sep-09	1.00	0.00001
1,359	Sep-09	18	10	3	25-Sep-09	26-Sep-09	1.00	0.00003
1,360	Sep-09	15	10	6	23-Sep-09	26-Sep-09	3.00	0.00016
1,361	Sep-09	2	10	1	15-Sep-09	17-Sep-09	2.00	0.00002
1,362	Sep-09	2	2A	185	3-Sep-09	5-Sep-09	2.00	0.00330
1,363	Sep-09	15	20	4	24-Sep-09	25-Sep-09	1.00	0.00004
1,364	Sep-09	19	2A	201	29-Sep-09	30-Sep-09	1.00	0.00179
1,365	Sep-09	5	20	14	10-Sep-09	11-Sep-09	1.00	0.00012
1,366	Sep-09	13	10	1	21-Sep-09	24-Sep-09	3.00	0.00003
1,367	Sep-09	11	10	79	17-Sep-09	22-Sep-09	5.00	0.00352
1,368	Sep-09	16	10	1	23-Sep-09	24-Sep-09	1.00	0.00001
1,369	Sep-09	14	10	1	19-Sep-09	22-Sep-09	3.00	0.00003
1,370	Sep-09	14	10	4	3-Sep-09	4-Sep-09	1.00	0.00004
1,371	Sep-09	16	10	2	4-Sep-09	9-Sep-09	5.00	0.00009
1,372	Sep-09	13	20	3	22-Sep-09	23-Sep-09	1.00	0.00003
1,373	Sep-09	8	2A	16	15-Sep-09	17-Sep-09	2.00	0.00029
1,374	Sep-09	14	10	2	21-Sep-09	22-Sep-09	1.00	0.00002
1,375	Sep-09	1	10	1	2-Sep-09	11-Sep-09	9.00	0.00008
1,376	Sep-09	TBS	22	19	28-Aug-09	23-Sep-09	26.00	0.00440
1,377	Sep-09	12	10	2	10-Sep-09	11-Sep-09	1.00	0.00002

Atmos Energy Corporation-Missouri
Weighted Average Billing Lag - PBAN 50 & 60
Sample Includes April and September 2009 Bills

Line No.	Revenue Month	Cycle	Class	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
1,378	Sep-09	18	10	1	4-Sep-09	5-Sep-09	1.00	0.00001
1,379	Sep-09	13	10	1	30-Sep-09	1-Oct-09	1.00	0.00001
1,380	Sep-09	1	2A	3	8-Sep-09	9-Sep-09	1.00	0.00003
1,381	Sep-09	5	2A	234	9-Sep-09	11-Sep-09	2.00	0.00417
1,382	Sep-09	2	10	2108	3-Sep-09	5-Sep-09	2.00	0.03759
1,383	Sep-09	19	10	2334	29-Sep-09	30-Sep-09	1.00	0.02081
1,384	Sep-09	16	10	2	11-Sep-09	12-Sep-09	1.00	0.00002
1,385	Sep-09	1	20	5	3-Sep-09	9-Sep-09	6.00	0.00027
1,386	Sep-09	17	10	3	9-Sep-09	10-Sep-09	1.00	0.00003
1,387	Sep-09	19	2A	38	30-Sep-09	1-Oct-09	1.00	0.00034
1,388	Sep-09	8	10	65	15-Sep-09	17-Sep-09	2.00	0.00116
1,389	Sep-09	8	10	1	24-Sep-09	26-Sep-09	2.00	0.00002
1,390	Sep-09	3	10	7	30-Sep-09	30-Sep-09	0.00	0.00000
1,391	Sep-09	16	2A	156	24-Sep-09	26-Sep-09	2.00	0.00278
1,392	Sep-09	6	2A	202	10-Sep-09	12-Sep-09	2.00	0.00360
1,393	Sep-09	3	10	1	28-Sep-09	29-Sep-09	1.00	0.00001
1,394	Sep-09	5	10	1710	9-Sep-09	11-Sep-09	2.00	0.03049
1,395	Sep-09	1	10	6	8-Sep-09	9-Sep-09	1.00	0.00005
1,396	Sep-09	14	2A	302	22-Sep-09	24-Sep-09	2.00	0.00538
1,397	Sep-09	18	10	2	10-Sep-09	11-Sep-09	1.00	0.00002
1,398	Sep-09	1	10	4	17-Sep-09	18-Sep-09	1.00	0.00004
1,399	Sep-09	12	2A	229	18-Sep-09	22-Sep-09	4.00	0.00817
1,400	Sep-09	1	2A	1	14-Sep-09	15-Sep-09	1.00	0.00001
1,401	Sep-09	9	20	47	15-Sep-09	17-Sep-09	2.00	0.00084
1,402	Sep-09	14	11	1	4-Sep-09	5-Sep-09	1.00	0.00001
1,403	Sep-09	19	10	192	30-Sep-09	1-Oct-09	1.00	0.00171
1,404	Sep-09	11	10	1	28-Sep-09	30-Sep-09	2.00	0.00002
1,405	Sep-09	8	10	1	21-Sep-09	23-Sep-09	2.00	0.00002
1,406	Sep-09	5	10	1	18-Sep-09	19-Sep-09	1.00	0.00001
1,407	Sep-09	16	10	1764	24-Sep-09	26-Sep-09	2.00	0.03145
1,408	Sep-09	6	10	2024	10-Sep-09	12-Sep-09	2.00	0.03609
1,409	Sep-09	11	10	2	30-Sep-09	30-Sep-09	0.00	0.00000
1,410	Sep-09	3	10	3	16-Sep-09	17-Sep-09	1.00	0.00003
1,411	Sep-09	9	10	1	30-Sep-09	30-Sep-09	0.00	0.00000
1,412	Sep-09	3	10	3	25-Sep-09	26-Sep-09	1.00	0.00003
1,413	Sep-09	17	2A	12	28-Sep-09	30-Sep-09	2.00	0.00021
1,414	Sep-09	14	10	2267	22-Sep-09	24-Sep-09	2.00	0.04042
1,415	Sep-09	19	10	1	25-Sep-09	29-Sep-09	4.00	0.00004
1,416	Sep-09	12	10	2346	18-Sep-09	22-Sep-09	4.00	0.08366
1,417	Sep-09	9	10	2	11-Sep-09	15-Sep-09	4.00	0.00007
1,418	Sep-09	1	10	1	14-Sep-09	15-Sep-09	1.00	0.00001
1,419	Sep-09	5	10	2	1-Oct-09	1-Oct-09	0.00	0.00000
1,420	Sep-09	1	10	1	23-Sep-09	24-Sep-09	1.00	0.00001
1,421	Sep-09	9	10	1	28-Sep-09	29-Sep-09	1.00	0.00001
1,422	Sep-09	9	2A	42	16-Sep-09	17-Sep-09	1.00	0.00037
1,423	Sep-09	2	2A	1	9-Sep-09	10-Sep-09	1.00	0.00001
1,424	Sep-09	1	10	1	4-Sep-09	9-Sep-09	5.00	0.00004
1,425	Sep-09	9	2A	1	25-Sep-09	26-Sep-09	1.00	0.00001
1,426	Sep-09	7	10	2	8-Sep-09	9-Sep-09	1.00	0.00002
1,427	Sep-09	7	10	2	17-Sep-09	18-Sep-09	1.00	0.00002
1,428	Sep-09	TBS	22	8	1-Sep-09	23-Sep-09	22.00	0.00157
1,429	Sep-09	11	60	2	17-Sep-09	19-Sep-09	2.00	0.00004
1,430	Sep-09	17	2A	28	28-Sep-09	29-Sep-09	1.00	0.00025
1,431	Sep-09	7	2A	20	14-Sep-09	15-Sep-09	1.00	0.00018
1,432	Sep-09	5	10	2	15-Sep-09	16-Sep-09	1.00	0.00002
1,433	Sep-09	5	10	3	24-Sep-09	25-Sep-09	1.00	0.00003
1,434	Sep-09	13	10	1	18-Sep-09	19-Sep-09	1.00	0.00001
1,435	Sep-09	3	10	3	4-Sep-09	5-Sep-09	1.00	0.00003
1,436	Sep-09	17	10	63	28-Sep-09	30-Sep-09	2.00	0.00112
1,437	Sep-09	3	10	5	22-Sep-09	23-Sep-09	1.00	0.00004
1,438	Sep-09	14	10	1	10-Sep-09	12-Sep-09	2.00	0.00002
1,439	Sep-09	1	10	2	7-Aug-09	4-Sep-09	28.00	0.00050
1,440	Sep-09	10	20	4	17-Sep-09	18-Sep-09	1.00	0.00004
1,441	Sep-09	2	20	10	4-Sep-09	9-Sep-09	5.00	0.00045
1,442	Sep-09	11	10	1	16-Sep-09	17-Sep-09	1.00	0.00001
1,443	Sep-09	4	10	1	29-Sep-09	30-Sep-09	1.00	0.00001
1,444	Sep-09	99	20	1	3-Sep-09	4-Sep-09	1.00	0.00001
1,445	Sep-09	17	10	3	30-Sep-09	30-Sep-09	0.00	0.00000
1,446	Sep-09	1	10	2	11-Sep-09	12-Sep-09	1.00	0.00002
1,447	Sep-09	2	10	4	9-Sep-09	10-Sep-09	1.00	0.00004
1,448	Sep-09	9	10	223	16-Sep-09	17-Sep-09	1.00	0.00199
1,449	Sep-09	9	10	2	25-Sep-09	26-Sep-09	1.00	0.00002
1,450	Sep-09	13	10	4	1-Oct-09	1-Oct-09	0.00	0.00000
1,451	Sep-09	17	10	202	28-Sep-09	29-Sep-09	1.00	0.00180
1,452	Sep-09	18	10	1	2-Sep-09	4-Sep-09	2.00	0.00002
1,453	Sep-09	7	10	321	14-Sep-09	15-Sep-09	1.00	0.00286
1,454	Sep-09	7	10	1	23-Sep-09	24-Sep-09	1.00	0.00001
1,455	Sep-09	6	2A	1	10-Sep-09	17-Sep-09	7.00	0.00006
1,456	Sep-09	15	10	4	8-Sep-09	9-Sep-09	1.00	0.00004
1,457	Sep-09	19	10	2	9-Sep-09	11-Sep-09	2.00	0.00004
1,458	Sep-09	15	10	2	17-Sep-09	18-Sep-09	1.00	0.00002

Atmos Energy Corporation-Missouri
Weighted Average Billing Lag - PBAN 50 & 60
Sample includes April and September 2009 Bills

Line No.	Revenue Month	Cycle	Class	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
1,459	Sep-09	2	10	1	1-Sep-09	4-Sep-09	3.00	0.00003
1,460	Sep-09	5	10	1	3-Sep-09	4-Sep-09	1.00	0.00001
1,461	Sep-09	18	20	106	28-Sep-09	30-Sep-09	2.00	0.00189
1,462	Sep-09	5	10	1	21-Sep-09	22-Sep-09	1.00	0.00001
1,463	Sep-09	3	30	1	4-Sep-09	9-Sep-09	5.00	0.00004
1,464	Sep-09	2	10	1	3-Sep-09	30-Sep-09	27.00	0.00024
1,465	Sep-09	18	20	1	30-Sep-09	30-Sep-09	0.00	0.00000
1,466	Sep-09	13	10	3	15-Sep-09	16-Sep-09	1.00	0.00003
1,467	Sep-09	3	10	3	10-Sep-09	11-Sep-09	1.00	0.00003
1,468	Sep-09	13	10	2	24-Sep-09	25-Sep-09	1.00	0.00002
1,469	Sep-09	11	10	1	4-Sep-09	5-Sep-09	1.00	0.00001
1,470	Sep-09	8	31	2	14-Sep-09	16-Sep-09	2.00	0.00004
1,471	Sep-09	18	20	1	28-Sep-09	29-Sep-09	1.00	0.00001
1,472	Sep-09	11	10	2	22-Sep-09	23-Sep-09	1.00	0.00002
1,473	Sep-09	16	20	1	8-Sep-09	9-Sep-09	1.00	0.00001
1,474	Sep-09	12	10	3	29-Sep-09	30-Sep-09	1.00	0.00003
1,475	Sep-09	9	10	5	22-Sep-09	23-Sep-09	1.00	0.00004
1,476	Sep-09	17	10	2	16-Sep-09	17-Sep-09	1.00	0.00002
1,477	Sep-09	10	10	3	9-Sep-09	10-Sep-09	1.00	0.00003
1,478	Sep-09	99	30	5	30-Sep-09	1-Oct-09	1.00	0.00004
1,479	Sep-09	6	10	2	10-Sep-09	17-Sep-09	7.00	0.00012
1,480	Sep-09	17	2A	1	22-Sep-09	23-Sep-09	1.00	0.00001
1,481	Sep-09	11	2A	289	17-Sep-09	19-Sep-09	2.00	0.00515
1,482	Sep-09	1	2A	36	3-Sep-09	5-Sep-09	2.00	0.00064
1,483	Sep-09	19	30	1	30-Sep-09	30-Sep-09	0.00	0.00000
1,484	Sep-09	19	10	5	1-Oct-09	1-Oct-09	0.00	0.00000
1,485	Sep-09	15	10	1	28-Aug-09	25-Sep-09	28.00	0.00025
1,486	Sep-09	18	2A	46	29-Sep-09	30-Sep-09	1.00	0.00041
1,487	Sep-09	15	10	2	14-Sep-09	15-Sep-09	1.00	0.00002
1,488	Sep-09	15	10	2	23-Sep-09	24-Sep-09	1.00	0.00002
1,489	Sep-09	16	2A	1	9-Sep-09	10-Sep-09	1.00	0.00001
1,490	Sep-09	13	10	2	3-Sep-09	4-Sep-09	1.00	0.00002
1,491	Sep-09	15	10	2	4-Sep-09	9-Sep-09	5.00	0.00009
1,492	Sep-09	4	10	1	25-Sep-09	29-Sep-09	4.00	0.00004
1,493	Sep-09	3	10	1	4-Sep-09	11-Sep-09	7.00	0.00006
1,494	Sep-09	19	10	2	15-Sep-09	16-Sep-09	1.00	0.00002
1,495	Sep-09	3	10	1	14-Sep-09	16-Sep-09	2.00	0.00002
1,496	Sep-09	17	10	1	4-Sep-09	5-Sep-09	1.00	0.00001
1,497	Sep-09	3	10	1	23-Sep-09	25-Sep-09	2.00	0.00002
1,498	Sep-09	15	30	1	24-Sep-09	25-Sep-09	1.00	0.00001
1,499	Sep-09	11	20	4	17-Sep-09	22-Sep-09	5.00	0.00018
1,500	Sep-09	4	2A	9	9-Sep-09	11-Sep-09	2.00	0.00018
1,501	Sep-09	17	10	2	22-Sep-09	23-Sep-09	1.00	0.00002
1,502	Sep-09	11	10	2218	17-Sep-09	19-Sep-09	2.00	0.03955
1,503	Sep-09	1	10	39	3-Sep-09	5-Sep-09	2.00	0.00070
1,504	Sep-09	18	10	396	29-Sep-09	30-Sep-09	1.00	0.00353
1,505	Sep-09	15	10	1	11-Sep-09	12-Sep-09	1.00	0.00001
1,506	Sep-09	16	10	1	9-Sep-09	10-Sep-09	1.00	0.00001
1,507	Sep-09	7	10	1	15-Sep-09	17-Sep-09	2.00	0.00002
1,508	Sep-09	2	10	3	30-Sep-09	30-Sep-09	0.00	0.00000
1,509	Sep-09	19	60	1	29-Sep-09	1-Oct-09	2.00	0.00002
1,510	Sep-09	3	10	1	18-Sep-09	22-Sep-09	4.00	0.00004
1,511	Sep-09	2	20	58	3-Sep-09	5-Sep-09	2.00	0.00103
1,512	Sep-09	5	2A	9	10-Sep-09	12-Sep-09	2.00	0.00016
1,513	Sep-09	2	10	3	28-Sep-09	29-Sep-09	1.00	0.00003
1,514	Sep-09	19	10	2	21-Sep-09	22-Sep-09	1.00	0.00002
1,515	Sep-09	19	20	84	29-Sep-09	30-Sep-09	1.00	0.00075
1,516	Sep-09	4	10	108	9-Sep-09	11-Sep-09	2.00	0.00193
1,517	Sep-09	13	2A	18	22-Sep-09	24-Sep-09	2.00	0.00032
1,518	Sep-09	15	2A	5	23-Sep-09	29-Sep-09	6.00	0.00027
1,519	Sep-09	17	10	2	10-Sep-09	11-Sep-09	1.00	0.00002
1,520	Sep-09	11	2A	11	18-Sep-09	22-Sep-09	4.00	0.00039
1,521	Sep-09	16	10	1	4-Sep-09	26-Sep-09	22.00	0.00020
1,522	Sep-09	18	10	8	28-Sep-09	1-Oct-09	3.00	0.00021
1,523	Sep-09	8	20	3	15-Sep-09	17-Sep-09	2.00	0.00005
1,524	Sep-09	9	10	1	14-Sep-09	16-Sep-09	2.00	0.00002
1,525	Sep-09	9	10	1	23-Sep-09	25-Sep-09	2.00	0.00002
1,526	Sep-09	18	10	1	30-Sep-09	1-Oct-09	1.00	0.00001
1,527	Sep-09	15	10	3	23-Sep-09	30-Sep-09	7.00	0.00019
1,528	Sep-09	4	10	5	18-Sep-09	19-Sep-09	1.00	0.00004
1,529	Sep-09	5	20	84	9-Sep-09	11-Sep-09	2.00	0.00150
1,530	Sep-09	5	10	29	10-Sep-09	12-Sep-09	2.00	0.00052
1,531	Sep-09	6	10	1	8-Sep-09	10-Sep-09	2.00	0.00002
1,532	Sep-09	10	10	5	30-Sep-09	30-Sep-09	0.00	0.00000
1,533	Sep-09	12	10	1	20-Aug-09	18-Sep-09	29.00	0.00028
1,534	Sep-09	2	10	1	16-Sep-09	17-Sep-09	1.00	0.00001
1,535	Sep-09	8	10	7	30-Sep-09	30-Sep-09	0.00	0.00000
1,536	Sep-09	2	2A	3	4-Sep-09	5-Sep-09	1.00	0.00003
1,537	Sep-09	9	30	1	15-Sep-09	17-Sep-09	2.00	0.00002
1,538	Sep-09	2	10	1	25-Sep-09	26-Sep-09	1.00	0.00001
1,539	Sep-09	16	2A	15	28-Sep-09	30-Sep-09	2.00	0.00027

Atmos Energy Corporation-Missouri
Weighted Average Billing Lag - PBAN 50 & 60
Sample includes April and September 2009 Bills

Line No.	Revenue Month	Cycle	Class	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1,540	Sep-09	13	10	44	22-Sep-09	24-Sep-09	2.00	0.00078
1,541	Sep-09	18	10	1	25-Sep-09	29-Sep-09	4.00	0.00004
1,542	Sep-09	11	10	32	18-Sep-09	22-Sep-09	4.00	0.00114
1,543	Sep-09	15	10	33	23-Sep-09	29-Sep-09	6.00	0.00177
1,544	Sep-09	19	20	8	30-Sep-09	1-Oct-09	1.00	0.00007
1,545	Sep-09	4	10	4	1-Oct-09	1-Oct-09	0.00	0.00000
1,546	Sep-09	10	10	5	28-Sep-09	29-Sep-09	1.00	0.00004
1,547	Sep-09	11	10	1	2-Sep-09	4-Sep-09	2.00	0.00002
1,548	Sep-09	8	10	2	28-Sep-09	29-Sep-09	1.00	0.00002
1,549	Sep-09	6	10	2	8-Sep-09	9-Sep-09	1.00	0.00002
1,550	Sep-09	6	10	1	17-Sep-09	18-Sep-09	1.00	0.00001
1,551	Sep-09	TBS	22	1	29-Aug-09	23-Sep-09	25.00	0.00022
1,552	Sep-09	6	20	64	10-Sep-09	12-Sep-09	2.00	0.00114
1,553	Sep-09	16	20	44	24-Sep-09	26-Sep-09	2.00	0.00078
1,554	Sep-09	17	10	1	14-Sep-09	16-Sep-09	2.00	0.00002
1,555	Sep-09	TBS	22	52	31-Aug-09	23-Sep-09	23.00	0.01066
1,556	Sep-09	14	2A	1	17-Sep-09	18-Sep-09	1.00	0.00001
1,557	Sep-09	4	10	3	15-Sep-09	16-Sep-09	1.00	0.00003
1,558	Sep-09	4	10	1	24-Sep-09	25-Sep-09	1.00	0.00001
1,559	Sep-09	14	20	89	22-Sep-09	24-Sep-09	2.00	0.00159
1,560	Sep-09	9	2A	6	15-Sep-09	18-Sep-09	3.00	0.00016
1,561	Sep-09	12	20	75	18-Sep-09	22-Sep-09	4.00	0.00267
1,562	Sep-09	12	10	1	18-Sep-09	19-Sep-09	1.00	0.00001
1,563	Sep-09	2	10	29	4-Sep-09	5-Sep-09	1.00	0.00026
1,564	Sep-09	16	10	34	28-Sep-09	30-Sep-09	2.00	0.00061
1,565	Sep-09	19	2A	2	29-Sep-09	1-Oct-09	2.00	0.00004
1,566	Sep-09	2	10	4	22-Sep-09	23-Sep-09	1.00	0.00004
1,567	Sep-09	13	10	2	10-Sep-09	12-Sep-09	2.00	0.00004
1,568	Sep-09	10	10	1	16-Sep-09	17-Sep-09	1.00	0.00001
1,569	Sep-09	3	10	1	29-Sep-09	30-Sep-09	1.00	0.00001
1,570	Sep-09	10	10	1	25-Sep-09	26-Sep-09	1.00	0.00001
1,571	Sep-09	16	10	4	30-Sep-09	30-Sep-09	0.00	0.00000
1,572	Sep-09	8	10	6	16-Sep-09	17-Sep-09	1.00	0.00005
1,573	Sep-09	1	10	4	9-Sep-09	10-Sep-09	1.00	0.00004
1,574	Sep-09	8	10	2	25-Sep-09	26-Sep-09	1.00	0.00002
1,575	Sep-09	12	10	2	1-Oct-09	1-Oct-09	0.00	0.00000
1,576	Sep-09	16	10	34	28-Sep-09	29-Sep-09	1.00	0.00030
1,577	Sep-09	6	10	3	14-Sep-09	15-Sep-09	1.00	0.00003
1,578	Sep-09	6	10	1	23-Sep-09	24-Sep-09	1.00	0.00001
1,579	Sep-09	6	2A	31	11-Sep-09	12-Sep-09	1.00	0.00028
1,580	Sep-09	14	10	3	8-Sep-09	9-Sep-09	1.00	0.00003
1,581	Sep-09	18	10	1	9-Sep-09	11-Sep-09	2.00	0.00002
1,582	Sep-09	14	10	2	17-Sep-09	18-Sep-09	1.00	0.00002
1,583	Sep-09	4	10	2	3-Sep-09	4-Sep-09	1.00	0.00002
1,584	Sep-09	5	10	1	29-Aug-09	11-Sep-09	13.00	0.00012
1,585	Sep-09	6	10	1	4-Sep-09	9-Sep-09	5.00	0.00004
1,586	Sep-09	17	20	1	28-Sep-09	30-Sep-09	2.00	0.00002
1,587	Sep-09	9	10	16	15-Sep-09	18-Sep-09	3.00	0.00043
1,588	Sep-09	14	2A	1	28-Aug-09	25-Sep-09	28.00	0.00025
1,589	Sep-09	4	10	4	21-Sep-09	22-Sep-09	1.00	0.00004
1,590	Sep-09	14	2A	13	23-Sep-09	24-Sep-09	1.00	0.00012
1,591	Sep-09	16	2A	9	24-Sep-09	29-Sep-09	5.00	0.00040
1,592	Sep-09	6	2A	28	10-Sep-09	15-Sep-09	5.00	0.00125
1,593	Sep-09	19	10	64	29-Sep-09	1-Oct-09	2.00	0.00114
1,594	Sep-09	12	10	1	24-Sep-09	25-Sep-09	1.00	0.00001
1,595	Sep-09	9	20	2	16-Sep-09	17-Sep-09	1.00	0.00002
1,596	Sep-09	2	10	2	10-Sep-09	11-Sep-09	1.00	0.00002
1,597	Sep-09	12	2A	7	21-Sep-09	22-Sep-09	1.00	0.00006
1,598	Sep-09	18	10	1	18-Sep-09	19-Sep-09	1.00	0.00001
1,599	Sep-09	17	20	8	28-Sep-09	29-Sep-09	1.00	0.00007
1,600	Sep-09	10	10	4	22-Sep-09	23-Sep-09	1.00	0.00004
1,601	Sep-09	7	20	12	14-Sep-09	15-Sep-09	1.00	0.00011
1,602	Sep-09	11	10	5	29-Sep-09	30-Sep-09	1.00	0.00004
1,603	Sep-09	19	10	1	10-Sep-09	12-Sep-09	2.00	0.00002
1,604	Sep-09	2	10	1	17-Sep-09	19-Sep-09	2.00	0.00002
1,605	Sep-09	10	2A	1	16-Sep-09	23-Sep-09	7.00	0.00006
1,606	Sep-09	18	30	1	28-Sep-09	30-Sep-09	2.00	0.00002
1,607	Sep-09	9	10	1	29-Sep-09	30-Sep-09	1.00	0.00001
1,608	Sep-09	16	2A	4	4-Sep-09	5-Sep-09	1.00	0.00004
1,609	Sep-09	6	10	363	11-Sep-09	12-Sep-09	1.00	0.00324
1,610	Sep-09	16	10	1	25-Sep-09	26-Sep-09	1.00	0.00001
1,611	Sep-09	7	10	1	9-Sep-09	10-Sep-09	1.00	0.00001
1,612	Sep-09	10	2A	21	17-Sep-09	19-Sep-09	2.00	0.00037
1,613	Sep-09	18	10	6	1-Oct-09	1-Oct-09	0.00	0.00000
1,614	Sep-09	14	10	215	23-Sep-09	24-Sep-09	1.00	0.00182
1,615	Sep-09	16	10	79	24-Sep-09	29-Sep-09	5.00	0.00352
1,616	Sep-09	6	10	66	10-Sep-09	15-Sep-09	5.00	0.00294
1,617	Sep-09	12	10	2	3-Sep-09	4-Sep-09	1.00	0.00002
1,618	Sep-09	14	10	1	4-Sep-09	9-Sep-09	5.00	0.00004
1,619	Sep-09	3	10	2	25-Sep-09	29-Sep-09	4.00	0.00007
1,620	Sep-09	12	10	187	21-Sep-09	22-Sep-09	1.00	0.00167

Atmos Energy Corporation-Missouri
Weighted Average Billing Lag - PBAN 50 & 60
Sample includes April and September 2009 Bills

Line No.	Revenue Month	Cycle	Class	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1,621	Sep-09	12	10	2	18-Sep-09	25-Sep-09	7.00	0.00012
1,622	Sep-09	TBS	22	2	2-Sep-09	23-Sep-09	21.00	0.00037
1,623	Sep-09	10	10	3	10-Sep-09	11-Sep-09	1.00	0.00003
1,624	Sep-09	10	10	2	16-Sep-09	23-Sep-09	7.00	0.00012
1,625	Sep-09	18	10	1	24-Sep-09	25-Sep-09	1.00	0.00001
1,626	Sep-09	8	10	3	10-Sep-09	11-Sep-09	1.00	0.00003
1,627	Sep-09	15	10	2	22-Sep-09	25-Sep-09	3.00	0.00005
1,628	Sep-09	1	2A	1	28-Sep-09	29-Sep-09	1.00	0.00001
1,629	Sep-09	16	10	65	4-Sep-09	5-Sep-09	1.00	0.00058
1,630	Sep-09	19	20	1	1-Oct-09	1-Oct-09	0.00	0.00000
1,631	Sep-09	16	10	1	22-Sep-09	23-Sep-09	1.00	0.00001
1,632	Sep-09	10	10	98	17-Sep-09	19-Sep-09	2.00	0.00175
1,633	Sep-09	17	10	2	29-Sep-09	30-Sep-09	1.00	0.00002
1,634	Sep-09	19	10	1	31-Aug-09	24-Sep-09	24.00	0.00021
1,635	Sep-09	14	10	1	11-Sep-09	12-Sep-09	1.00	0.00001
1,636	Sep-09	8	2A	168	14-Sep-09	16-Sep-09	2.00	0.00300
1,637	Sep-09	15	10	2	9-Sep-09	10-Sep-09	1.00	0.00002
1,638	Sep-09	9	10	1	15-Sep-09	24-Sep-09	9.00	0.00008
1,639	Sep-09	17	2A	1	25-Sep-09	30-Sep-09	5.00	0.00004
1,640	Sep-09	1	10	3	30-Sep-09	30-Sep-09	0.00	0.00000
1,641	Sep-09	4	10	2	22-Sep-09	24-Sep-09	2.00	0.00004
1,642	Sep-09	9	10	1	25-Sep-09	29-Sep-09	4.00	0.00004
1,643	Sep-09	11	20	70	17-Sep-09	19-Sep-09	2.00	0.00125
1,644	Sep-09	1	10	1	28-Sep-09	29-Sep-09	1.00	0.00001
1,645	Sep-09	18	20	10	29-Sep-09	30-Sep-09	1.00	0.00009
1,646	Sep-09	1	2A	1	25-Sep-09	26-Sep-09	1.00	0.00001
1,647	Sep-09	17	2A	186	25-Sep-09	29-Sep-09	4.00	0.00663
1,648	Sep-09	16	10	3	10-Sep-09	11-Sep-09	1.00	0.00003
1,649	Sep-09	7	2A	314	11-Sep-09	15-Sep-09	4.00	0.01120
1,650	Sep-09	7	20	1	15-Sep-09	17-Sep-09	2.00	0.00002
1,651	Sep-09	8	10	2063	14-Sep-09	16-Sep-09	2.00	0.03678
1,652	Sep-09	4	10	1	29-Sep-09	1-Oct-09	2.00	0.00002
1,653	Sep-09	8	10	2	23-Sep-09	25-Sep-09	2.00	0.00004
1,654	Sep-09	5	2A	1	17-Sep-09	18-Sep-09	1.00	0.00001
1,655	Sep-09	17	10	5	25-Sep-09	30-Sep-09	5.00	0.00022
1,656	Sep-09	2	30	3	3-Sep-09	5-Sep-09	2.00	0.00005
1,657	Sep-09	3	10	2	18-Sep-09	19-Sep-09	1.00	0.00002
1,658	Sep-09	19	30	5	29-Sep-09	30-Sep-09	1.00	0.00004
1,659	Sep-09	4	20	4	9-Sep-09	11-Sep-09	2.00	0.00007
1,660	Sep-09	1	10	3	16-Sep-09	17-Sep-09	1.00	0.00003
1,661	Sep-09	11	2A	16	18-Sep-09	19-Sep-09	1.00	0.00014
1,662	Sep-09	1	10	2	25-Sep-09	26-Sep-09	1.00	0.00002
1,663	Sep-09	7	10	5	30-Sep-09	30-Sep-09	0.00	0.00000
1,664	Sep-09	12	10	1	22-Sep-09	24-Sep-09	2.00	0.00002
1,665	Sep-09	10	10	1	18-Sep-09	22-Sep-09	4.00	0.00004
1,666	Sep-09	17	10	1882	25-Sep-09	29-Sep-09	4.00	0.06711
1,667	Sep-09	7	10	2340	11-Sep-09	15-Sep-09	4.00	0.08345
1,668	Sep-09	3	10	5	1-Oct-09	1-Oct-09	0.00	0.00000
1,669	Sep-09	7	10	1	28-Sep-09	29-Sep-09	1.00	0.00001
1,670	Sep-09	5	10	4	17-Sep-09	18-Sep-09	1.00	0.00004
1,671	Sep-09	15	20	1	24-Sep-09	26-Sep-09	2.00	0.00002
1,672	Sep-09	5	20	1	10-Sep-09	12-Sep-09	2.00	0.00002
1,673	Sep-09	5	30	2	9-Sep-09	11-Sep-09	2.00	0.00004
1,674	Sep-09	7	20	1	11-Sep-09	17-Sep-09	6.00	0.00005
1,675	Sep-09	16	10	1	23-Sep-09	25-Sep-09	2.00	0.00002
1,676	Sep-09	3	10	1	15-Sep-09	16-Sep-09	1.00	0.00001
1,677	Sep-09	13	2A	1	17-Sep-09	18-Sep-09	1.00	0.00001
1,678	Sep-09	10	2A	2	15-Sep-09	18-Sep-09	3.00	0.00005
1,679	Sep-09	3	10	5	24-Sep-09	25-Sep-09	1.00	0.00004
1,680	Sep-09	15	20	1	23-Sep-09	29-Sep-09	6.00	0.00005
1,681	Sep-09	19	30	1	30-Sep-09	1-Oct-09	1.00	0.00001
1,682	Sep-09	1	10	6	4-Sep-09	5-Sep-09	1.00	0.00005
1,683	Sep-09	11	10	132	18-Sep-09	19-Sep-09	1.00	0.00118
1,684	Sep-09	9	10	1	18-Sep-09	19-Sep-09	1.00	0.00001
1,685	Sep-09	1	10	1	22-Sep-09	23-Sep-09	1.00	0.00001
1,686	Sep-09	12	10	1	10-Sep-09	12-Sep-09	2.00	0.00002
1,687	Sep-09	13	10	1	8-Sep-09	10-Sep-09	2.00	0.00002
1,688	Sep-09	2	10	3	29-Sep-09	30-Sep-09	1.00	0.00003
1,689	Sep-09	15	10	4	30-Sep-09	30-Sep-09	0.00	0.00000
1,690	Sep-09	7	10	3	16-Sep-09	17-Sep-09	1.00	0.00003
1,691	Sep-09	6	30	1	10-Sep-09	12-Sep-09	2.00	0.00002
1,692	Sep-09	1	60	3	2-Sep-09	4-Sep-09	2.00	0.00005
1,693	Sep-09	16	30	1	24-Sep-09	26-Sep-09	2.00	0.00002
1,694	Sep-09	7	10	1	25-Sep-09	26-Sep-09	1.00	0.00001
1,695	Sep-09	11	10	1	1-Oct-09	1-Oct-09	0.00	0.00000
1,696	Sep-09	TBS	32	1	31-Aug-09	23-Sep-09	23.00	0.00021
1,697	Sep-09	5	10	2	14-Sep-09	15-Sep-09	1.00	0.00002
1,698	Sep-09	15	10	3	28-Sep-09	29-Sep-09	1.00	0.00003
1,699	Sep-09	9	10	3	1-Oct-09	1-Oct-09	0.00	0.00000
1,700	Sep-09	12	30	1	18-Sep-09	22-Sep-09	4.00	0.00004
1,701	Sep-09	13	10	2	8-Sep-09	9-Sep-09	1.00	0.00002

Atmos Energy Corporation-Missouri
Weighted Average Billing Lag - PBAN 50 & 60
Sample includes April and September Bills

Line No.	Revenue Month	Cycle	Class	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
1,702	Sep-09	10	10	329	15-Sep-09	18-Sep-09	3.00	0.00880
1,703	Sep-09	3	10	2	3-Sep-09	4-Sep-09	1.00	0.00002
1,704	Sep-09	13	10	3	17-Sep-09	18-Sep-09	1.00	0.00003
1,705	Sep-09	16	20	1	28-Sep-09	30-Sep-09	2.00	0.00002
1,706	Sep-09	3	10	1	21-Sep-09	22-Sep-09	1.00	0.00001
1,707	Sep-09	15	2A	8	24-Sep-09	29-Sep-09	5.00	0.00036
1,708	Sep-09	5	2A	21	10-Sep-09	15-Sep-09	5.00	0.00094
1,709	Sep-09	11	10	3	15-Sep-09	16-Sep-09	1.00	0.00003
1,710	Sep-09	19	2A	1	8-Sep-09	9-Sep-09	1.00	0.00001
1,711	Sep-09	11	10	1	24-Sep-09	25-Sep-09	1.00	0.00001
1,712	Sep-09	1	10	3	10-Sep-09	11-Sep-09	1.00	0.00003
1,713	Sep-09	9	10	1	24-Sep-09	25-Sep-09	1.00	0.00001
1,714	Sep-09	17	10	1	18-Sep-09	19-Sep-09	1.00	0.00001
1,715	Sep-09	7	10	1	4-Sep-09	5-Sep-09	1.00	0.00001
1,716	Sep-09	16	20	2	28-Sep-09	29-Sep-09	1.00	0.00002
1,717	Sep-09	4	60	1	8-Sep-09	10-Sep-09	2.00	0.00002
1,718	Sep-09	99	21	1	1-Oct-09	1-Oct-09	0.00	0.00000
1,719	Sep-09	7	10	3	22-Sep-09	23-Sep-09	1.00	0.00003
1,720	Sep-09	5	10	4	9-Sep-09	12-Sep-09	3.00	0.00011
1,721	Sep-09	10	10	6	29-Sep-09	30-Sep-09	1.00	0.00005
1,722	Sep-09	18	10	1	10-Sep-09	12-Sep-09	2.00	0.00002
1,723	Sep-09	12	2A	16	18-Sep-09	23-Sep-09	5.00	0.00071
1,724	Sep-09	8	10	2	29-Sep-09	30-Sep-09	1.00	0.00002
1,725	Sep-09	16	11	1	24-Sep-09	26-Sep-09	2.00	0.00002
1,726	Sep-09	15	10	1	25-Sep-09	26-Sep-09	1.00	0.00001
1,727	Sep-09	5	10	2	11-Sep-09	12-Sep-09	1.00	0.00002
1,728	Sep-09	6	10	1	9-Sep-09	10-Sep-09	1.00	0.00001
1,729	Sep-09	17	10	1	1-Oct-09	1-Oct-09	0.00	0.00000
1,730	Sep-09	13	10	2	14-Sep-09	15-Sep-09	1.00	0.00002
1,731	Sep-09	9	30	1	16-Sep-09	17-Sep-09	1.00	0.00001
1,732	Sep-09	14	11	1	22-Sep-09	24-Sep-09	2.00	0.00002
1,733	Sep-09	13	10	1	23-Sep-09	24-Sep-09	1.00	0.00001
1,734	Sep-09	5	10	57	10-Sep-09	15-Sep-09	5.00	0.00254
1,735	Sep-09	15	10	40	24-Sep-09	29-Sep-09	5.00	0.00178
1,736	Sep-09	19	10	2	8-Sep-09	9-Sep-09	1.00	0.00002
1,737	Sep-09	2	10	1	25-Sep-09	29-Sep-09	4.00	0.00004
1,738	Sep-09	19	10	2	17-Sep-09	18-Sep-09	1.00	0.00002
1,739	Sep-09	11	10	7	21-Sep-09	22-Sep-09	1.00	0.00006
1,740	Sep-09	17	10	1	15-Sep-09	16-Sep-09	1.00	0.00001
1,741	Sep-09	6	20	11	11-Sep-09	12-Sep-09	1.00	0.00010
1,742	Sep-09	14	10	1	22-Sep-09	25-Sep-09	3.00	0.00003
1,743	Sep-09	17	10	1	24-Sep-09	25-Sep-09	1.00	0.00001
1,744	Sep-09	7	10	1	10-Sep-09	11-Sep-09	1.00	0.00001
1,745	Sep-09	12	10	28	18-Sep-09	23-Sep-09	5.00	0.00125
1,746	Sep-09	15	10	1	4-Sep-09	5-Sep-09	1.00	0.00001
1,747	Sep-09	18	20	1	1-Oct-09	1-Oct-09	0.00	0.00000
1,748	Sep-09	1	2A	351	2-Sep-09	4-Sep-09	2.00	0.00626
1,749	Sep-09	16	20	1	24-Sep-09	29-Sep-09	5.00	0.00004
1,750	Sep-09	10	10	1	30-Sep-09	1-Oct-09	1.00	0.00001
1,751	Sep-09	14	20	5	23-Sep-09	24-Sep-09	1.00	0.00004
1,752	Sep-09	6	20	12	10-Sep-09	15-Sep-09	5.00	0.00053
1,753	Sep-09	9	2A	4	16-Sep-09	18-Sep-09	2.00	0.00007
1,754	Sep-09	18	10	1	22-Sep-09	30-Sep-09	8.00	0.00007
1,755	Sep-09	16	10	2	29-Sep-09	30-Sep-09	1.00	0.00002
1,756	Sep-09	12	20	14	21-Sep-09	22-Sep-09	1.00	0.00012
1,757	Sep-09	13	10	2	11-Sep-09	12-Sep-09	1.00	0.00002
1,758	Sep-09	14	10	4	9-Sep-09	10-Sep-09	1.00	0.00004
1,759	Sep-09	7	2A	9	14-Sep-09	16-Sep-09	2.00	0.00016
1,760	Sep-09	19	10	2	14-Sep-09	15-Sep-09	1.00	0.00002
1,761	Sep-09	19	10	2	23-Sep-09	24-Sep-09	1.00	0.00002
1,762	Sep-09	16	20	1	4-Sep-09	5-Sep-09	1.00	0.00001
1,763	Sep-09	17	10	2	3-Sep-09	4-Sep-09	1.00	0.00002
1,764	Sep-09	9	10	1	15-Sep-09	22-Sep-09	7.00	0.00006
1,765	Sep-09	1	10	2	18-Sep-09	22-Sep-09	4.00	0.00007
1,766	Sep-09	10	20	4	17-Sep-09	19-Sep-09	2.00	0.00007
1,767	Sep-09	4	2A	222	8-Sep-09	10-Sep-09	2.00	0.00396
1,768	Sep-09	17	10	4	21-Sep-09	22-Sep-09	1.00	0.00004
1,769	Sep-09	3	10	1	3-Sep-09	9-Sep-09	6.00	0.00005
1,770	Sep-09	1	10	2582	2-Sep-09	4-Sep-09	2.00	0.04604
1,771	Sep-09	TBS	22	7	26-Aug-09	23-Sep-09	28.00	0.00175
1,772	Sep-09	9	10	47	16-Sep-09	18-Sep-09	2.00	0.00084
1,773	Sep-09	2	10	2	9-Sep-09	11-Sep-09	2.00	0.00004
1,774	Sep-09	16	2A	12	25-Sep-09	29-Sep-09	4.00	0.00043
1,775	Sep-09	6	2A	19	11-Sep-09	15-Sep-09	4.00	0.00068
1,776	Sep-09	18	10	1	16-Sep-09	30-Sep-09	14.00	0.00012
1,777	Sep-09	7	10	43	14-Sep-09	16-Sep-09	2.00	0.00077
1,778	Sep-09	1	20	1	30-Sep-09	30-Sep-09	0.00	0.00000
1,779	Sep-09	1	20	1	11-Sep-09	15-Sep-09	4.00	0.00004
1,780	Sep-09	11	30	5	17-Sep-09	19-Sep-09	2.00	0.00009
1,781	Sep-09	19	10	1	11-Sep-09	12-Sep-09	1.00	0.00001
1,782	Sep-09	2	10	4	18-Sep-09	19-Sep-09	1.00	0.00004

Atmos Energy Corporation-Missouri
Weighted Average Billing Lag - PBAN 50 & 60
Sample includes April and September 2009 Bills

Line No.	Revenue Month	Cycle	Class	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
1,783	Sep-09	15	2A	181	23-Sep-09	25-Sep-09	2.00	0.00323
1,784	Sep-09	13	10	1	15-Sep-09	17-Sep-09	2.00	0.00002
1,785	Sep-09	6	10	1	28-Sep-09	30-Sep-09	2.00	0.00002
1,786	Sep-09	99	31	1	30-Sep-09	1-Oct-09	1.00	0.00001
1,787	Sep-09	4	10	2084	8-Sep-09	10-Sep-09	2.00	0.03716
1,788	Sep-09	10	10	1	20-Aug-09	18-Sep-09	29.00	0.00026
1,789	Sep-09	13	2A	153	21-Sep-09	23-Sep-09	2.00	0.00273
1,790	Sep-09	10	2A	1	18-Sep-09	19-Sep-09	1.00	0.00001
1,791	Sep-09	10	10	1	1-Sep-09	18-Sep-09	17.00	0.00015
1,792	Sep-09	8	20	50	14-Sep-09	16-Sep-09	2.00	0.00089
1,793	Sep-09	6	10	42	11-Sep-09	15-Sep-09	4.00	0.00150
1,794	Sep-09	16	10	140	25-Sep-09	29-Sep-09	4.00	0.00499
1,795	Sep-09	2	10	4	1-Oct-09	1-Oct-09	0.00	0.00000
1,796	Sep-09	12	2A	1	8-Sep-09	10-Sep-09	2.00	0.00002
1,797	Sep-09	1	2A	1	29-Sep-09	30-Sep-09	1.00	0.00001
1,798	Sep-09	6	10	5	28-Sep-09	29-Sep-09	1.00	0.00004
1,799	Sep-09	19	30	3	3-Sep-09	4-Sep-09	1.00	0.00003
1,800	Sep-09	4	10	3	8-Sep-09	9-Sep-09	1.00	0.00003
1,801	Sep-09	10	2A	1	1-Oct-09	1-Oct-09	0.00	0.00000
1,802	Sep-09	4	10	6	17-Sep-09	18-Sep-09	1.00	0.00005
1,803	Sep-09	15	10	1620	23-Sep-09	25-Sep-09	2.00	0.02889
1,804	Sep-09	16	2A	1	9-Sep-09	11-Sep-09	2.00	0.00002
1,805	Sep-09	2	10	2	15-Sep-09	16-Sep-09	1.00	0.00002
1,806	Sep-09	15	2A	1	17-Sep-09	25-Sep-09	8.00	0.00007
1,807	Sep-09	17	20	52	25-Sep-09	29-Sep-09	4.00	0.00185
1,808	Sep-09	7	20	76	11-Sep-09	15-Sep-09	4.00	0.00271
1,809	Sep-09	11	11	1	17-Sep-09	19-Sep-09	2.00	0.00002
1,810	Sep-09	13	10	1981	21-Sep-09	23-Sep-09	2.00	0.03532
1,811	Sep-09	10	10	4	18-Sep-09	19-Sep-09	1.00	0.00004
1,812	Sep-09	8	10	3	18-Sep-09	19-Sep-09	1.00	0.00003
1,813	Sep-09	11	10	1	10-Sep-09	12-Sep-09	2.00	0.00002
1,814	Sep-09	8	2A	14	15-Sep-09	16-Sep-09	1.00	0.00012
1,815	Sep-09	1	10	3	29-Sep-09	30-Sep-09	1.00	0.00003
1,816	Sep-09	9	10	1	10-Sep-09	12-Sep-09	2.00	0.00002
1,817	Sep-09	14	10	5	30-Sep-09	30-Sep-09	0.00	0.00000
1,818	Sep-09	14	10	1	18-Sep-09	24-Sep-09	6.00	0.00005
1,819	Sep-09	6	10	1	16-Sep-09	17-Sep-09	1.00	0.00001
1,820	Sep-09	5	30	3	10-Sep-09	12-Sep-09	2.00	0.00005
1,821	Sep-09	10	10	5	1-Oct-09	1-Oct-09	0.00	0.00000
1,822	Sep-09	6	2A	1	22-Sep-09	23-Sep-09	1.00	0.00001
1,823	Sep-09	4	10	1	14-Sep-09	15-Sep-09	1.00	0.00001
1,824	Sep-09	14	10	3	28-Sep-09	29-Sep-09	1.00	0.00003
1,825	Sep-09	8	10	5	1-Oct-09	1-Oct-09	0.00	0.00000
1,826	Sep-09	9	2A	7	14-Sep-09	17-Sep-09	3.00	0.00019
1,827	Sep-09	11	20	11	18-Sep-09	19-Sep-09	1.00	0.00010
1,828	Sep-09	12	10	2	8-Sep-09	9-Sep-09	1.00	0.00002
1,829	Sep-09	16	10	2	9-Sep-09	11-Sep-09	2.00	0.00004
1,830	Sep-09	2	10	1	21-Sep-09	22-Sep-09	1.00	0.00001
1,831	Sep-09	10	10	3	15-Sep-09	16-Sep-09	1.00	0.00003
1,832	Sep-09	11	10	1	18-Sep-09	22-Sep-09	4.00	0.00004
1,833	Sep-09	11	10	5	18-Sep-09	18-Sep-09	0.00	0.00000
1,834	Sep-09	11	10	1	22-Sep-09	22-Sep-09	0.00	0.00000
1,835	Sep-09	10	2A	12	16-Sep-09	17-Sep-09	1.00	0.00011
1,836	Sep-09	11	2A	1	18-Sep-09	22-Sep-09	4.00	0.00004
1,837	Sep-09	11	20	2	17-Sep-09	18-Sep-09	1.00	0.00002
1,838	Sep-09	10	10	34	17-Sep-09	17-Sep-09	0.00	0.00000
1,839	Sep-09	10	10	1	23-Sep-09	23-Sep-09	0.00	0.00000
1,840	Sep-09	11	10	1	17-Sep-09	28-Sep-09	11.00	0.00010
1,841	Sep-09	11	2A	1	24-Sep-09	24-Sep-09	0.00	0.00000
1,842	Sep-09	10	2A	9	17-Sep-09	17-Sep-09	0.00	0.00000
1,843	Sep-09	10	20	6	16-Sep-09	17-Sep-09	1.00	0.00005
1,844	Sep-09	10	10	1	10-Sep-09	17-Sep-09	7.00	0.00006
1,845	Sep-09	11	10	141	17-Sep-09	18-Sep-09	1.00	0.00128
1,846	Sep-09	10	10	164	16-Sep-09	17-Sep-09	1.00	0.00146
1,847	Sep-09	11	2A	21	17-Sep-09	18-Sep-09	1.00	0.00019
1,848	Sep-09	11	2A	1	24-Sep-09	28-Sep-09	4.00	0.00004
1,849								
1,850	TOTAL			112,168				2.07

Atmos Energy Corporation-Missouri
Revenue Lag Study - Daily Accts Receivable Balances for Mid-States (PBAN 50)
For Test Year Ended June 30, 2009

CWC WP 2-2

	<u>Date</u>	<u>Total</u>	<u>Day of Week</u>
1	07/01/08	21,715,997.48	Tuesday
2	07/02/08	20,816,966.82	Wednesday
3	07/03/08	19,691,848.93	Thursday
4	07/04/08	18,817,897.90	Friday
5	07/05/08	18,719,272.44	Saturday
6	07/06/08	17,758,137.61	Sunday
7	07/07/08	17,513,359.26	Monday
8	07/08/08	17,467,264.95	Tuesday
9	07/09/08	17,603,218.16	Wednesday
10	07/10/08	18,044,420.06	Thursday
11	07/11/08	18,344,291.89	Friday
12	07/12/08	18,184,223.69	Saturday
13	07/13/08	17,346,299.64	Sunday
14	07/14/08	17,305,338.48	Monday
15	07/15/08	16,250,866.44	Tuesday
16	07/16/08	15,880,978.99	Wednesday
17	07/17/08	15,608,507.93	Thursday
18	07/18/08	15,592,526.06	Friday
19	07/19/08	15,349,368.95	Saturday
20	07/20/08	14,385,506.64	Sunday
21	07/21/08	13,672,904.89	Monday
22	07/22/08	13,641,644.46	Tuesday
23	07/23/08	13,712,249.23	Wednesday
24	07/24/08	13,932,667.69	Thursday
25	07/25/08	13,937,631.47	Friday
26	07/26/08	13,788,081.31	Saturday
27	07/27/08	13,168,882.51	Sunday
28	07/28/08	13,058,915.61	Monday
29	07/29/08	13,127,805.14	Tuesday
30	07/30/08	13,533,046.50	Wednesday
31	07/31/08	17,957,917.73	Thursday
32	08/01/08	19,005,697.24	Friday
33	08/02/08	18,817,169.00	Saturday
34	08/03/08	17,809,544.23	Sunday
35	08/04/08	17,115,768.30	Monday
36	08/05/08	16,978,280.51	Tuesday
37	08/06/08	16,817,932.75	Wednesday
38	08/07/08	16,772,011.80	Thursday
39	08/08/08	17,189,857.50	Friday
40	08/09/08	17,044,460.35	Saturday
41	08/10/08	16,124,931.69	Sunday
42	08/11/08	16,138,408.18	Monday
43	08/12/08	19,528,455.91	Tuesday
44	08/13/08	15,529,027.59	Wednesday
45	08/14/08	15,091,783.64	Thursday
46	08/15/08	14,864,822.54	Friday
47	08/16/08	14,868,411.62	Saturday
48	08/17/08	13,613,704.81	Sunday
49	08/18/08	13,069,017.44	Monday
50	08/19/08	12,693,760.93	Tuesday
51	08/20/08	12,093,642.78	Wednesday
52	08/21/08	11,523,224.45	Thursday
53	08/22/08	11,665,385.47	Friday
54	08/23/08	11,610,410.05	Saturday
55	08/24/08	10,542,605.76	Sunday
56	08/25/08	10,349,185.94	Monday
57	08/26/08	10,404,566.53	Tuesday
58	08/27/08	10,623,138.76	Wednesday
59	08/28/08	12,681,985.20	Thursday
60	08/29/08	15,305,999.76	Friday
61	08/30/08	15,200,195.08	Saturday
62	08/31/08	13,768,842.60	Sunday
63	09/01/08	13,204,489.25	Monday
64	09/02/08	15,891,161.92	Tuesday
65	09/03/08	13,939,403.82	Wednesday
66	09/04/08	13,783,479.92	Thursday
67	09/05/08	13,738,937.73	Friday
68	09/06/08	13,648,005.65	Saturday
69	09/07/08	12,228,461.45	Sunday
70	09/08/08	12,130,981.03	Monday
71	09/09/08	12,384,849.74	Tuesday
72	09/10/08	12,341,356.18	Wednesday
73	09/11/08	12,431,642.98	Thursday
74	09/12/08	12,409,725.43	Friday
75	09/13/08	12,315,314.06	Saturday
76	09/14/08	11,516,371.39	Sunday
77	09/15/08	11,016,070.24	Monday
78	09/16/08	10,623,576.87	Tuesday

Atmos Energy Corporation-Missouri
Revenue Lag Study - Daily Accts Receivable Balances for Mid-States (PBAN 50)
For Test Year Ended June 30, 2009

CWC WP 2-2

	<u>Date</u>	<u>Total</u>	<u>Day of Week</u>
79	09/17/08	9,722,315.63	Wednesday
80	09/18/08	9,576,863.79	Thursday
81	09/19/08	9,425,471.56	Friday
82	09/20/08	9,333,922.65	Saturday
83	09/21/08	8,587,888.45	Sunday
84	09/22/08	7,831,882.62	Monday
85	09/23/08	7,980,821.64	Tuesday
86	09/24/08	9,270,049.97	Wednesday
87	09/25/08	9,447,622.69	Thursday
88	09/26/08	9,494,775.35	Friday
89	09/27/08	9,434,339.83	Saturday
90	09/28/08	8,725,394.80	Sunday
91	09/29/08	8,960,912.78	Monday
92	09/30/08	11,313,830.24	Tuesday
93	10/01/08	11,876,940.36	Wednesday
94	10/02/08	11,341,762.40	Thursday
95	10/03/08	10,799,469.03	Friday
96	10/04/08	10,672,897.76	Saturday
97	10/05/08	9,616,486.10	Sunday
98	10/06/08	9,127,465.12	Monday
99	10/07/08	9,208,188.42	Tuesday
100	10/08/08	9,144,142.29	Wednesday
101	10/09/08	9,363,886.14	Thursday
102	10/10/08	9,650,160.27	Friday
103	10/11/08	9,593,352.09	Saturday
104	10/12/08	9,015,189.96	Sunday
105	10/13/08	9,094,483.88	Monday
106	10/14/08	8,904,651.07	Tuesday
107	10/15/08	8,966,951.44	Wednesday
108	10/16/08	8,766,238.35	Thursday
109	10/17/08	8,829,568.00	Friday
110	10/18/08	8,778,766.91	Saturday
111	10/19/08	7,767,705.72	Sunday
112	10/20/08	7,870,489.61	Monday
113	10/21/08	7,265,609.10	Tuesday
114	10/22/08	7,501,363.61	Wednesday
115	10/23/08	7,839,337.88	Thursday
116	10/24/08	8,212,437.17	Friday
117	10/25/08	8,192,540.52	Saturday
118	10/26/08	7,270,220.63	Sunday
119	10/27/08	7,734,879.09	Monday
120	10/28/08	9,223,906.90	Tuesday
121	10/29/08	9,598,480.94	Wednesday
122	10/30/08	10,204,279.94	Thursday
123	10/31/08	13,008,253.70	Friday
124	11/01/08	12,966,266.82	Saturday
125	11/02/08	11,790,780.07	Sunday
126	11/03/08	12,829,342.53	Monday
127	11/04/08	13,403,763.53	Tuesday
128	11/05/08	13,524,428.31	Wednesday
129	11/06/08	13,780,945.98	Thursday
130	11/07/08	14,668,547.42	Friday
131	11/08/08	14,655,904.64	Saturday
132	11/09/08	13,815,068.58	Sunday
133	11/10/08	14,516,308.49	Monday
134	11/11/08	15,195,723.16	Tuesday
135	11/12/08	15,188,536.04	Wednesday
136	11/13/08	15,905,861.42	Thursday
137	11/14/08	16,367,584.41	Friday
138	11/15/08	16,351,884.20	Saturday
139	11/16/08	14,657,235.00	Sunday
140	11/17/08	14,916,861.48	Monday
141	11/18/08	15,169,451.69	Tuesday
142	11/19/08	15,952,985.46	Wednesday
143	11/20/08	16,395,878.28	Thursday
144	11/21/08	17,218,831.63	Friday
145	11/22/08	17,200,191.85	Saturday
146	11/23/08	15,953,132.16	Sunday
147	11/24/08	16,211,731.73	Monday
148	11/25/08	18,515,942.89	Tuesday
149	11/26/08	19,559,128.00	Wednesday
150	11/27/08	19,373,161.01	Thursday
151	11/28/08	19,054,628.79	Friday
152	11/29/08	19,040,110.64	Saturday
153	11/30/08	17,128,576.64	Sunday
154	12/01/08	17,742,026.91	Monday
155	12/02/08	22,672,152.25	Tuesday
156	12/03/08	23,858,956.31	Wednesday
157	12/04/08	24,260,319.67	Thursday

Atmos Energy Corporation-Missouri
Revenue Lag Study - Daily Accts Receivable Balances for Mid-States (PBAN 50)
For Test Year Ended June 30, 2009

CWC WP 2-2

	<u>Date</u>	<u>Total</u>	<u>Day of Week</u>
158	12/05/08	25,178,288.93	Friday
159	12/06/08	25,163,233.32	Saturday
160	12/07/08	23,620,637.32	Sunday
161	12/08/08	24,960,048.26	Monday
162	12/09/08	28,373,071.65	Tuesday
163	12/10/08	29,759,453.61	Wednesday
164	12/11/08	30,884,543.51	Thursday
165	12/12/08	32,280,013.97	Friday
166	12/13/08	32,261,253.77	Saturday
167	12/14/08	30,766,878.55	Sunday
168	12/15/08	31,987,678.56	Monday
169	12/16/08	33,173,511.51	Tuesday
170	12/17/08	33,731,916.61	Wednesday
171	12/18/08	35,915,567.78	Thursday
172	12/19/08	37,468,729.84	Friday
173	12/20/08	37,453,662.47	Saturday
174	12/21/08	35,469,134.55	Sunday
175	12/22/08	37,923,361.52	Monday
176	12/23/08	38,531,753.68	Tuesday
177	12/24/08	36,764,142.96	Wednesday
178	12/25/08	36,492,762.62	Thursday
179	12/26/08	37,604,210.63	Friday
180	12/27/08	37,595,734.52	Saturday
181	12/28/08	34,483,583.49	Sunday
182	12/29/08	36,351,126.32	Monday
183	12/30/08	38,223,696.42	Tuesday
184	12/31/08	39,988,217.83	Wednesday
185	01/01/09	38,476,337.91	Thursday
186	01/02/09	45,557,411.52	Friday
187	01/03/09	45,550,439.50	Saturday
188	01/04/09	43,159,098.30	Sunday
189	01/05/09	43,606,986.87	Monday
190	01/06/09	44,217,993.96	Tuesday
191	01/07/09	44,704,723.25	Wednesday
192	01/08/09	45,949,882.01	Thursday
193	01/09/09	47,621,036.87	Friday
194	01/10/09	47,613,204.93	Saturday
195	01/11/09	45,170,075.92	Sunday
196	01/12/09	46,222,742.70	Monday
197	01/13/09	47,374,905.86	Tuesday
198	01/14/09	48,140,282.78	Wednesday
199	01/15/09	49,142,671.93	Thursday
200	01/16/09	48,824,822.58	Friday
201	01/17/09	48,802,949.02	Saturday
202	01/18/09	46,513,995.94	Sunday
203	01/19/09	47,248,125.27	Monday
204	01/20/09	47,642,573.40	Tuesday
205	01/21/09	48,679,565.39	Wednesday
206	01/22/09	48,804,721.04	Thursday
207	01/23/09	50,224,376.74	Friday
208	01/24/09	50,208,547.76	Saturday
209	01/25/09	47,169,781.60	Sunday
210	01/26/09	47,068,918.80	Monday
211	01/27/09	48,371,836.47	Tuesday
212	01/28/09	49,632,362.38	Wednesday
213	01/29/09	51,774,300.54	Thursday
214	01/30/09	58,648,269.99	Friday
215	01/31/09	58,651,706.29	Saturday
216	02/01/09	55,641,751.89	Sunday
217	02/02/09	57,430,318.70	Monday
218	02/03/09	57,114,423.51	Tuesday
219	02/04/09	58,154,220.40	Wednesday
220	02/05/09	57,855,400.58	Thursday
221	02/06/09	59,175,553.66	Friday
222	02/07/09	59,167,827.44	Saturday
223	02/08/09	56,362,646.61	Sunday
224	02/09/09	56,650,048.78	Monday
225	02/10/09	56,897,634.26	Tuesday
226	02/11/09	56,876,591.96	Wednesday
227	02/12/09	57,458,063.51	Thursday
228	02/13/09	57,626,237.07	Friday
229	02/14/09	57,619,753.49	Saturday
230	02/15/09	54,487,944.84	Sunday
231	02/16/09	55,159,818.65	Monday
232	02/17/09	54,366,786.17	Tuesday
233	02/18/09	54,497,897.66	Wednesday
234	02/19/09	53,370,769.15	Thursday
235	02/20/09	54,473,252.71	Friday
236	02/21/09	54,438,879.14	Sunday

Atmos Energy Corporation-Missouri
 Revenue Lag Study - Daily Accts Receivable Balances for Mid-States (PBAN 50)
 For Test Year Ended June 30, 2009

CWC WP 2-2

	<u>Date</u>	<u>Total</u>	<u>Day of Week</u>
237	02/22/09	52,476,980.00	Monday
238	02/23/09	51,749,379.63	Tuesday
239	02/24/09	51,614,416.01	Wednesday
240	02/25/09	50,913,817.34	Thursday
241	02/26/09	51,994,859.64	Friday
242	02/27/09	56,749,393.37	Saturday
243	02/28/09	56,744,027.56	Sunday
244	03/01/09	53,807,079.81	Monday
245	03/02/09	54,814,748.51	Tuesday
246	03/03/09	51,561,605.04	Wednesday
247	03/04/09	48,907,556.97	Thursday
248	03/05/09	48,849,177.30	Friday
249	03/06/09	49,507,858.65	Saturday
250	03/07/09	49,496,346.75	Sunday
251	03/08/09	46,986,629.68	Monday
252	03/09/09	47,114,102.54	Tuesday
253	03/10/09	47,176,633.90	Wednesday
254	03/11/09	48,042,351.57	Thursday
255	03/12/09	48,676,611.25	Friday
256	03/13/09	49,154,416.02	Saturday
257	03/14/09	49,147,263.78	Sunday
258	03/15/09	46,280,634.66	Monday
259	03/16/09	46,457,658.44	Tuesday
260	03/17/09	45,709,764.13	Wednesday
261	03/18/09	44,717,229.56	Thursday
262	03/19/09	44,635,974.00	Friday
263	03/20/09	45,588,069.32	Saturday
264	03/21/09	45,564,310.98	Sunday
265	03/22/09	43,466,627.31	Monday
266	03/23/09	43,755,242.57	Tuesday
267	03/24/09	44,022,416.44	Wednesday
268	03/25/09	44,098,716.70	Thursday
269	03/26/09	46,036,215.86	Friday
270	03/27/09	46,477,154.17	Saturday
271	03/28/09	46,454,407.95	Sunday
272	03/29/09	44,456,784.26	Monday
273	03/30/09	44,657,565.88	Tuesday
274	03/31/09	46,848,123.25	Wednesday
275	04/01/09	46,553,044.08	Thursday
276	04/02/09	45,154,187.78	Friday
277	04/03/09	44,996,797.35	Saturday
278	04/04/09	44,978,473.71	Sunday
279	04/05/09	43,139,278.33	Monday
280	04/06/09	42,445,244.40	Tuesday
281	04/07/09	41,356,698.86	Wednesday
282	04/08/09	41,145,842.39	Thursday
283	04/09/09	40,727,000.23	Friday
284	04/10/09	38,900,077.58	Saturday
285	04/11/09	38,883,123.83	Sunday
286	04/12/09	37,300,776.26	Monday
287	04/13/09	35,723,072.66	Tuesday
288	04/14/09	37,173,855.55	Wednesday
289	04/15/09	36,041,623.01	Thursday
290	04/16/09	35,017,307.68	Friday
291	04/17/09	34,927,900.19	Saturday
292	04/18/09	34,872,338.45	Sunday
293	04/19/09	33,264,954.54	Monday
294	04/20/09	32,221,655.41	Tuesday
295	04/21/09	31,186,539.80	Wednesday

Atmos Energy Corporation-Missouri
Revenue Lag Study - Daily Accts Receivable Balances for Mid-States (PBAN 50)
For Test Year Ended June 30, 2009

CWC WP 2-2

	<u>Date</u>	<u>Total</u>	<u>Day of Week</u>
296	04/22/09	31,156,318.45	Thursday
297	04/23/09	30,803,615.94	Friday
298	04/24/09	30,922,033.68	Saturday
299	04/25/09	30,872,292.61	Sunday
300	04/26/09	29,897,278.60	Monday
301	04/27/09	29,666,781.61	Tuesday
302	04/28/09	29,714,808.08	Wednesday
303	04/29/09	30,801,818.24	Thursday
304	04/30/09	29,327,630.46	Friday
305	05/01/09	29,154,177.25	Saturday
306	05/02/09	29,124,364.59	Sunday
307	05/03/09	28,032,207.14	Monday
308	05/04/09	26,701,575.71	Tuesday
309	05/05/09	26,139,094.68	Wednesday
310	05/06/09	25,473,098.73	Thursday
311	05/07/09	25,272,186.47	Friday
312	05/08/09	25,407,580.15	Saturday
313	05/09/09	25,328,131.91	Sunday
314	05/10/09	24,260,985.92	Monday
315	05/11/09	23,840,380.89	Tuesday
316	05/12/09	23,520,471.30	Wednesday
317	05/13/09	24,935,154.00	Thursday
318	05/14/09	24,836,294.32	Friday
319	05/15/09	24,328,412.48	Saturday
320	05/16/09	24,271,230.11	Sunday
321	05/17/09	23,381,423.23	Monday
322	05/18/09	22,783,208.40	Tuesday
323	05/19/09	22,594,687.38	Wednesday
324	05/20/09	22,395,685.86	Thursday
325	05/21/09	21,892,293.18	Friday
326	05/22/09	21,938,122.28	Saturday
327	05/23/09	21,817,695.46	Sunday
328	05/24/09	21,083,341.80	Monday
329	05/25/09	20,415,432.62	Tuesday
330	05/26/09	20,273,238.28	Wednesday
331	05/27/09	19,789,964.64	Thursday
332	05/28/09	19,550,664.26	Friday
333	05/29/09	19,460,672.76	Saturday
334	05/30/09	19,348,713.63	Sunday
335	05/31/09	18,653,201.73	Monday
336	06/01/09	19,392,482.53	Tuesday
337	06/02/09	18,976,155.22	Wednesday
338	06/03/09	18,468,864.66	Thursday
339	06/04/09	18,390,852.74	Friday
340	06/05/09	18,292,281.34	Saturday
341	06/06/09	18,235,929.96	Sunday
342	06/07/09	17,446,730.59	Monday
343	06/08/09	17,462,256.16	Tuesday
344	06/09/09	17,350,690.06	Wednesday
345	06/10/09	17,167,384.03	Thursday
346	06/11/09	18,507,503.73	Friday
347	06/12/09	18,533,890.46	Saturday
348	06/13/09	18,467,012.69	Sunday
349	06/14/09	18,023,655.21	Monday
350	06/15/09	17,580,296.55	Tuesday
351	06/16/09	17,838,692.14	Wednesday
352	06/17/09	17,213,119.65	Thursday
353	06/18/09	17,035,968.22	Friday
354	06/19/09	16,777,390.04	Saturday
355	06/20/09	16,665,237.54	Sunday
356	06/21/09	16,169,366.04	Monday
357	06/22/09	15,928,617.17	Tuesday
358	06/23/09	15,752,171.43	Wednesday
359	06/24/09	15,587,788.74	Thursday
360	06/25/09	15,601,253.46	Friday
361	06/26/09	15,557,193.15	Saturday
362	06/27/09	15,483,282.44	Sunday
363	06/28/09	15,014,061.15	Monday
364	06/29/09	15,343,693.65	Tuesday
365	06/30/09	14,967,503.75	Wednesday
366			
367 AVERAGE DAILY TOTALS		27,038,051.39	
368			
369 PBAN 50 ANNUAL BILLED REVENUE		427,521,154.13	From WP 2-3
370 PBAN 50 AVG DAILY REVENUE		1,171,290.83	
371			
372 REVENUE LAG		23.08	

**Atmos Energy Corporation - Missouri
Revenue Lag Study - PIBAN 50 Monthly Revenues
For Test Year Ended June 30, 2009**

Account Description	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total
4800 Residential sales	(7,368,849)	(6,689,847)	(6,296,601)	(7,768,446)	(17,595,567)	(36,457,489)	(40,484,174)	(37,275,033)	(28,524,646)	(14,131,937)	(7,946,781)	(5,313,206)	(215,263,574)
4811 Commercial Revenue-Banner	(6,923,540)	(6,233,862)	(5,635,570)	(7,250,804)	(12,022,778)	(21,580,643)	(24,172,639)	(21,772,370)	(16,833,999)	(7,350,859)	(4,875,347)	(3,679,504)	(198,331,916)
4812 Industrial Revenue-Banner	(5,524,225)	(4,950,099)	(3,860,944)	(4,182,216)	(5,554,366)	(6,721,764)	(6,605,119)	(5,771,220)	(4,699,067)	(2,740,105)	(1,946,528)	(1,733,330)	(54,288,981)
4820 Other Sales to Public Authority	(151,111)	(139,058)	(123,876)	(150,994)	(272,024)	(450,438)	(419,520)	(390,633)	(281,100)	(146,019)	(87,124)	(67,117)	(2,679,014)
4870 Forfeited discounts	(85,833)	(85,078)	(73,094)	(76,206)	(96,925)	(227,588)	(276,985)	3,490	(354,195)	(210,784)	(91,108)	(67,086)	(1,641,372)
4880 Miscellaneous service revenues	(106,664)	(116,034)	(111,711)	(252,718)	(198,045)	(125,610)	(124,566)	(114,924)	(98,869)	(111,112)	(99,528)	(90,842)	(1,550,622)
4890 Revenues from Transportation	0	59	0	0	0	0	0	0	0	0	0	0	59
4895 Revenue-Transportation Commere	(16,682)	(38,737)	(63)	(26,859)	(41,121)	(67,478)	(85,222)	(64,807)	(150,789)	(41,857)	43,599	9,803	(470,213)
4896 Revenue-Transportation Industr	(776,335)	(826,352)	(816,013)	(970,327)	(973,627)	(1,060,277)	(1,222,579)	(1,080,303)	(1,108,476)	(960,307)	(1,006,890)	(822,408)	(11,623,894)
4897 Revenue from Lost Margin (Gros	0	0	0	0	0	0	0	0	0	0	0	0	0
4898 Discount on Revenue from Lost	0	0	0	0	0	0	0	0	0	0	0	0	0
4930 Rent from Gas Property	(200)	(200)	(200)	(400)	(400)	(200)	(200)	0	(400)	(200)	(200)	(200)	(2,400)
4950 Other gas revenues	(123,619)	(124,308)	(123,087)	(142,086)	(142,142)	(144,440)	(146,150)	(147,703)	(143,463)	(147,427)	(143,089)	(141,714)	(1,669,228)
Billed Revenue													
4805 Unbilled Residential Revenue	198,414	462,241	117,467	(2,552,143)	(9,566,799)	(1,787,118)	(7,821,694)	9,388,596	6,799,627	4,009,295	1,043,414	390,415	651,714
4815 Unbilled Comm Revenue	(45,158)	539,236	105,720	(3,571,875)	(4,663,136)	999,400	(5,131,930)	6,161,365	4,295,347	2,408,425	133,060	67,877	1,298,330
4816 Unbilled Indus Revenue	(143,024)	189,885	387,553	134,835	(175,472)	(66,829)	(111,813)	147,451	(158,989)	508,857	152,827	(58,304)	808,978
4825 Unbilled Public Authority Reve	8,240	8,278	2,423	(93,945)	(99,012)	49,064	(58,989)	106,594	91,951	25,325	3,999	(219)	43,699
Total Revenue													(424,718,433)

Atmos Energy Corporation-Missouri
Per Books Purchase Gas Cost
For Test Year Ended June 30, 2009

Line No.	Supplier (a)	Production Month Start Service (b)	Production Month Finish Service (c)	Service Lag (d)	Date of Invoice (e)	Invoice Lag (f)	Date Paid (g)	Payment Lag (h)	Total Lag (i)	Amount (j)	\$ Days (h) x (i) (k)
1	Atmos Energy Marketing	6/1/2008	6/30/2008	15.0	7/14/2008	14.0	7/30/2008	16	45.00	20,093.62	904,212.90
2	ConocoPhillips Company	6/1/2008	6/30/2008	15.0	7/11/2008	11.0	7/25/2008	14	40.00	726,375.00	29,055,000.00
3	ANR	6/1/2008	6/30/2008	15.0	7/14/2008	14.0	7/24/2008	10	39.00	83,308.73	3,249,040.47
4	Panhandle Eastern Pipeline	6/1/2008	6/30/2008	15.0	7/11/2008	11.0	7/21/2008	10	36.00	29,605.68	1,065,804.48
5	Atmos Energy Marketing	6/1/2008	6/30/2008	15.0	7/15/2008	15.0	7/25/2008	10	40.00	419,666.25	16,786,650.00
6	Anadarko Energy Service	6/1/2008	6/30/2008	15.0	7/9/2008	9.0	7/25/2008	16	40.00	2,053,146.19	82,125,847.60
7	Natural Gas Pipeline Co	6/1/2008	6/30/2008	15.0	7/8/2008	8.0	7/17/2008	9	32.00	72,046.17	2,305,477.44
8	Spectra Energy	6/1/2008	6/30/2008	15.0	7/10/2008	10.0	7/21/2008	11	36.00	177,638.91	6,395,000.76
9	BP Energy Company	6/1/2008	6/30/2008	15.0	7/15/2008	15.0	7/25/2008	10	40.00	492,240.00	19,689,600.00
10	OZARK Gas Transmission System	6/1/2008	6/30/2008	15.0	7/15/2008	15.0	7/25/2008	10	40.00	21,603.35	864,134.00
11	CenterPoint Energy	6/1/2008	6/30/2008	15.0	7/22/2008	22.0	8/1/2008	10	47.00	248,730.47	11,690,332.09
12	Panhandle Eastern Pipeline	6/1/2008	6/30/2008	15.0	7/11/2008	11.0	7/21/2008	10	36.00	142,133.71	5,116,813.56
13	Atmos Energy Marketing	6/1/2008	6/30/2008	15.0	7/16/2008	16.0	7/25/2008	9	40.00	1,790,669.05	71,626,762.00
14	Anadarko Energy Service	6/1/2008	6/30/2008	15.0	7/9/2008	9.0	7/25/2008	16	40.00	3,281.88	131,275.20
15	Spectra Energy	6/1/2008	6/30/2008	15.0	7/10/2008	10.0	7/21/2008	11	36.00	(7,569.45)	(272,500.20)
16	Tenaska Marketing Ventures	6/1/2008	6/30/2008	15.0	7/10/2008	10.0	7/25/2008	15	40.00	7,736.44	309,457.60
17	Atmos Energy Marketing	7/1/2008	7/31/2008	15.5	8/14/2008	14.0	8/25/2008	11	40.50	17,342.27	702,361.94
18	ConocoPhillips Company	7/1/2008	7/31/2008	15.5	8/11/2008	11.0	8/25/2008	14	40.50	910,979.51	36,894,670.16
19	ANR	7/1/2008	7/31/2008	15.5	8/13/2008	13.0	8/25/2008	12	40.50	81,406.15	3,296,949.08
20	Panhandle Eastern Pipeline	7/1/2008	7/31/2008	15.5	8/11/2008	11.0	8/21/2008	10	36.50	28,464.14	1,038,941.11
21	Atmos Energy Marketing	7/1/2008	7/31/2008	15.5	8/14/2008	14.0	8/25/2008	11	40.50	411,711.01	16,674,295.91
22	Natural Gas Pipeline Co	7/1/2008	7/31/2008	15.5	8/6/2008	6.0	8/18/2008	12	33.50	72,026.18	2,412,877.03
23	Spectra Energy	7/1/2008	7/31/2008	15.5	8/10/2008	10.0	8/20/2008	10	35.00	177,296.35	6,294,020.43
24	Anadarko Energy Service	7/1/2008	7/31/2008	15.5	8/11/2008	11.0	8/25/2008	14	40.50	2,261,836.86	91,604,392.83
25	OZARK Gas Transmission System	7/1/2008	7/31/2008	15.5	8/15/2008	15.0	8/25/2008	10	39.50	19,788.60	801,438.30
26	BP Energy Company	7/1/2008	7/31/2008	15.5	8/22/2008	22.0	8/24/2008	2	39.50	512,760.00	20,254,020.00
27	CenterPoint Energy	7/1/2008	7/31/2008	15.5	8/20/2008	20.0	8/29/2008	9	44.50	316,498.47	14,039,681.92
28	Panhandle Eastern Pipeline	7/1/2008	7/31/2008	15.5	8/11/2008	11.0	8/21/2008	10	36.50	139,657.20	5,097,487.80
29	Atmos Energy Marketing	7/1/2008	7/31/2008	15.5	8/14/2008	14.0	8/25/2008	11	40.50	1,777,042.86	71,970,235.83
30	Tenaska Marketing Ventures	7/1/2008	7/31/2008	15.5	8/11/2008	11.0	8/25/2008	14	40.50	8,047.66	325,930.23
31	Spectra Energy	7/1/2008	7/31/2008	15.5	8/10/2008	10.0	8/20/2008	10	35.50	(1,359.80)	(48,272.90)
32	Anadarko Energy Service	7/1/2008	7/31/2008	15.5	8/11/2008	11.0	8/25/2008	14	40.50	2,755.28	111,588.84
33	Atmos Energy Marketing	8/1/2008	8/31/2008	15.5	9/14/2008	14.0	9/25/2008	11	40.50	12,119.08	490,822.74
34	ConocoPhillips Company	8/1/2008	8/31/2008	15.5	9/10/2008	10.0	9/25/2008	15	40.50	488,381.75	19,779,460.88
35	ANR	8/1/2008	8/31/2008	15.5	9/12/2008	12.0	9/22/2008	10	37.50	81,669.77	3,062,616.38
36	Panhandle Eastern Pipeline	8/1/2008	8/31/2008	15.5	9/11/2008	11.0	9/22/2008	11	37.50	26,349.72	988,114.50
37	Atmos Energy Marketing	8/1/2008	8/31/2008	15.5	9/14/2008	14.0	9/25/2008	11	40.50	234,592.50	9,500,996.25
38	OZARK Gas Transmission System	8/1/2008	8/31/2008	15.5	9/15/2008	15.0	9/26/2008	11	41.50	19,788.60	821,226.90
39	Anadarko Energy Service	8/1/2008	8/31/2008	15.5	9/10/2008	10.0	9/25/2008	15	40.50	1,360,127.34	55,085,157.27
40	Natural Gas Pipeline Co	8/1/2008	8/31/2008	15.5	9/5/2008	5.0	9/15/2008	10	30.50	70,868.10	2,161,477.05
41	BP Energy Company	8/1/2008	8/31/2008	15.5	9/11/2008	11.0	9/25/2008	14	40.50	411,540.50	16,667,390.25
42	Spectra Energy	8/1/2008	8/31/2008	15.5	9/10/2008	10.0	9/22/2008	12	37.50	177,011.74	6,637,940.25
43	CenterPoint Energy	8/1/2008	8/31/2008	15.5	9/16/2008	16.0	9/26/2008	10	41.50	228,124.29	9,467,158.04
44	Panhandle Eastern Pipeline	8/1/2008	8/31/2008	15.5	9/11/2008	11.0	9/22/2008	11	37.50	139,134.48	5,217,543.00
45	Atmos Energy Marketing	8/1/2008	8/31/2008	15.5	9/15/2008	15.0	9/25/2008	10	40.50	820,936.34	33,247,881.27
46	Anadarko Energy Service	8/1/2008	8/31/2008	15.5	9/10/2008	10.0	9/25/2008	15	40.50	1,840.72	74,549.16
47	Spectra Energy	8/1/2008	8/31/2008	15.5	9/10/2008	10.0	9/22/2008	12	37.50	(298.36)	(11,188.50)
48	Tenaska Marketing Ventures	8/1/2008	8/31/2008	15.5	9/10/2008	10.0	9/25/2008	15	40.50	7,472.21	302,624.51
49	Atmos Energy Marketing	9/1/2008	9/30/2008	15.0	10/15/2008	15.0	10/27/2008	12	42.00	13,736.70	576,941.40
50	ConocoPhillips Company	9/1/2008	9/30/2008	15.0	10/15/2008	15.0	10/27/2008	12	42.00	454,372.50	19,083,645.00
51	ANR	9/1/2008	9/30/2008	15.0	10/14/2008	14.0	10/24/2008	10	39.00	81,996.65	3,197,869.35
52	Panhandle Eastern Pipeline	9/1/2008	9/30/2008	15.0	10/10/2008	10.0	10/21/2008	11	36.00	28,578.57	1,028,828.52

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Line No.	Supplier (a)	Production Month Start Service (b)	Production Month Finish Service (c)	Service Lag (d)	Date of Invoice (e)	Invoice Lag (f)	Date Paid (g)	Payment Lag (h)	Total Lag (i)	Amount (j)	\$ Days (k) x (l)
53	Atmos Energy Marketing	9/1/2008	9/30/2008	15.0	10/15/2008	15.0	10/27/2008	12	42.00	228,150.00	9,582,300.00
54	Natural Gas Pipeline Co	9/1/2008	9/30/2008	15.0	10/16/2008	6.0	10/9/2008	3	24.00	72,074.08	1,729,777.92
55	Spectra Energy	9/1/2008	9/30/2008	15.0	10/10/2008	10.0	10/20/2008	10	35.00	176,299.32	6,170,476.20
56	OZARK Gas Transmission System	9/1/2008	9/30/2008	15.0	10/15/2008	15.0	10/27/2008	12	42.00	19,788.60	831,121.20
57	BP Energy Company	9/1/2008	9/30/2008	15.0	10/15/2008	15.0	10/27/2008	12	42.00	388,459.36	16,315,293.12
58	CenterPoint Energy	9/1/2008	9/30/2008	15.0	10/21/2008	21.0	10/31/2008	10	46.00	216,682.75	9,967,406.50
59	Anadarko Energy Service	9/1/2008	9/30/2008	15.0	10/9/2008	9.0	10/29/2008	20	44.00	1,240,666.79	54,589,338.76
60	Panhandle Eastern Pipeline	9/1/2008	9/30/2008	15.0	10/10/2008	10.0	10/21/2008	11	36.00	138,946.89	5,002,088.04
61	Atmos Energy Marketing	9/1/2008	9/30/2008	15.0	10/15/2008	15.0	10/27/2008	12	42.00	575,598.18	24,175,123.56
62	Tenaska Marketing Ventures	9/1/2008	9/30/2008	15.0	10/8/2008	8.0	10/27/2008	19	42.00	5,319.15	223,404.30
63	Spectra Energy	9/1/2008	9/30/2008	15.0	10/10/2008	10.0	10/20/2008	10	35.00	1,520.49	53,217.15
64	Anadarko Energy Service	9/1/2008	9/30/2008	15.0	10/9/2008	9.0	10/29/2008	20	44.00	7,404.00	325,776.00
65	Atmos Energy Marketing	10/1/2008	10/31/2008	15.5	11/12/2008	12.0	11/25/2008	13	40.50	12,663.33	512,864.87
66	ConocoPhillips Company	10/1/2008	10/31/2008	15.5	11/11/2008	11.0	11/25/2008	14	40.50	367,977.75	14,903,098.88
67	ANR	10/1/2008	10/31/2008	15.5	11/4/2008	14.0	11/24/2008	10	39.50	80,630.73	3,184,913.84
68	oneok	10/1/2008	10/31/2008	15.5	10/31/2008	-	10/31/2008	-	15.50	(620.81)	(9,622.56)
69	Panhandle Eastern Pipeline	10/1/2008	10/31/2008	15.5	11/11/2008	11.0	11/21/2008	10	36.50	35,612.85	1,299,869.03
70	Atmos Energy Marketing	10/1/2008	10/31/2008	15.5	11/3/2008	13.0	11/25/2008	12	40.50	192,437.98	7,793,738.19
71	Natural Gas Pipeline Co	10/1/2008	10/31/2008	15.5	11/6/2008	6.0	11/17/2008	11	32.50	67,400.73	2,190,523.73
72	Spectra Energy	10/1/2008	10/31/2008	15.5	11/0/2008	10.0	11/20/2008	10	35.50	177,249.98	6,292,374.29
73	BP Energy Company	10/1/2008	10/31/2008	15.5	11/4/2008	14.0	11/25/2008	11	40.50	234,195.75	9,484,927.88
74	OZARK Gas Transmission System	10/1/2008	10/31/2008	15.5	11/20/2008	20.0	11/25/2008	5	40.50	19,788.60	801,438.30
75	CenterPoint Energy	10/1/2008	10/31/2008	15.5	11/21/2008	21.0	12/1/2008	10	46.50	201,211.37	9,356,328.71
76	Anadarko Energy Service	10/1/2008	10/31/2008	15.5	11/3/2008	13.0	11/25/2008	12	40.50	1,518,549.26	61,501,245.03
77	Panhandle Eastern Pipeline	10/1/2008	10/31/2008	15.5	11/1/2008	11.0	11/21/2008	10	36.50	140,755.58	5,137,578.67
78	Atmos Energy Marketing	10/1/2008	10/31/2008	15.5	11/3/2008	13.0	11/25/2008	12	40.50	444,070.16	17,984,841.48
79	Spectra Energy	10/1/2008	10/31/2008	15.5	11/0/2008	10.0	11/20/2008	10	35.50	3,713.45	131,827.48
80	Tenaska Marketing Ventures	10/1/2008	10/31/2008	15.5	11/4/2008	14.0	11/25/2008	11	40.50	5,788.87	234,449.24
81	Anadarko Energy Service	10/1/2008	10/31/2008	15.5	11/3/2008	13.0	11/25/2008	12	40.50	10,641.68	430,988.04
82	Atmos Energy Marketing	11/1/2008	11/30/2008	15.0	12/10/2008	10.0	12/26/2008	16	41.00	14,252.00	584,332.00
83	ANR	11/1/2008	11/30/2008	15.0	12/11/2008	11.0	12/19/2008	8	34.00	112,552.79	3,826,794.86
84	ConocoPhillips Company	11/1/2008	11/30/2008	15.0	12/16/2008	16.0	12/26/2008	10	41.00	164,894.68	6,760,681.88
85	Panhandle Eastern Pipeline	11/1/2008	11/30/2008	15.0	12/11/2008	11.0	12/19/2008	8	34.00	37,388.69	1,271,215.46
86	Shell Energy North America	11/1/2008	11/30/2008	15.0	12/5/2008	5.0	12/26/2008	21	41.00	101,023.25	4,141,953.25
87	Natural Gas Pipeline Co	11/1/2008	11/30/2008	15.0	12/4/2008	4.0	12/15/2008	11	30.00	82,895.95	2,486,878.50
88	BP Energy Company	11/1/2008	11/30/2008	15.0	12/0/2008	10.0	12/26/2008	16	41.00	140,891.41	5,776,547.81
89	Spectra Energy	11/1/2008	11/30/2008	15.0	12/10/2008	10.0	12/22/2008	12	37.00	175,779.87	6,503,855.19
90	Anadarko Energy Service	11/1/2008	11/30/2008	15.0	12/1/2008	11.0	12/26/2008	15	41.00	622,831.08	25,536,074.28
91	Tenaska Marketing Ventures	11/1/2008	11/30/2008	15.0	12/15/2008	15.0	12/26/2008	11	41.00	839,286.43	34,410,743.63
92	BP Energy Company	11/1/2008	11/30/2008	15.0	12/15/2008	15.0	12/26/2008	11	41.00	1,291.44	52,949.04
93	OZARK Gas Transmission System	11/1/2008	11/30/2008	15.0	12/16/2008	16.0	12/26/2008	10	41.00	107,439.61	4,405,024.01
94	CenterPoint Energy	11/1/2008	11/30/2008	15.0	12/23/2008	23.0	1/2/2009	10	48.00	84,963.87	4,078,265.76
95	Panhandle Eastern Pipeline	11/1/2008	11/30/2008	15.0	12/11/2008	11.0	12/19/2008	8	34.00	181,112.20	6,157,814.80
96	Atmos Energy Marketing	11/1/2008	11/30/2008	15.0	12/15/2008	15.0	12/26/2008	11	41.00	379,827.33	15,572,920.53
97	Natural Gas Pipeline Co	11/1/2008	11/30/2008	15.0	12/4/2008	4.0	12/15/2008	11	30.00	3,747.87	112,436.10
98	BP Energy Company	11/1/2008	11/30/2008	15.0	12/10/2008	10.0	12/26/2008	16	41.00	4,567.09	187,250.69
99	Anadarko Energy Service	11/1/2008	11/30/2008	15.0	12/11/2008	11.0	12/26/2008	15	41.00	5,388.68	220,995.88
100	Spectra Energy	11/1/2008	11/30/2008	15.0	12/10/2008	10.0	12/22/2008	12	37.00	(3,805.60)	(140,807.20)
101	BP Energy Company	11/1/2008	11/30/2008	15.0	12/15/2008	15.0	12/26/2008	11	41.00	58.56	2,400.96
102	Atmos Energy Marketing	12/1/2008	12/31/2008	15.5	1/14/2009	14.0	1/26/2009	12	41.50	30,578.74	1,269,017.71
103	ConocoPhillips Company	12/1/2008	12/31/2008	15.5	1/13/2009	13.0	1/26/2009	13	41.50	274,407.52	11,387,912.08
104	ANR	12/1/2008	12/31/2008	15.5	1/14/2009	14.0	1/26/2009	12	41.50	114,412.44	4,748,116.26

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Line No.	Supplier (a)	Production Month Start Service (b)	Production Month Finish Service (c)	Service Lag (d)	Date of Invoice (e)	Invoice Lag (f)	Date Paid (g)	Payment Lag (h)	Total Lag (i)	Amount (j)	\$ Days (h) x (j) (k)
105	Panhandle Eastern Pipeline	12/1/2008	12/31/2008	15.5	1/10/2009	10.0	1/21/2009	11	36.50	51,702.76	1,887,150.74
106	Shell Energy North America	12/1/2008	12/31/2008	15.5	1/9/2009	9.0	1/26/2009	17	41.50	209,049.00	8,675,533.50
107	Spectra Energy	12/1/2008	12/31/2008	15.5	1/10/2009	10.0	1/20/2009	10	35.50	179,398.71	6,368,654.21
108	Natural Gas Pipeline Co	12/1/2008	12/31/2008	15.5	1/8/2009	8.0	1/20/2009	12	38.50	79,543.30	2,823,787.15
109	BP Energy Company	12/1/2008	12/31/2008	15.5	1/8/2009	8.0	1/26/2009	18	41.50	1,334.48	55,380.92
110	Anadarko Energy Service	12/1/2008	12/31/2008	15.5	1/8/2009	8.0	1/26/2009	18	41.50	815,823.81	33,856,688.12
111	Tenaska Marketing Ventures	12/1/2008	12/31/2008	15.5	1/13/2009	13.0	1/26/2009	13	41.50	1,223,940.80	50,793,543.20
112	CenterPoint Energy	12/1/2008	12/31/2008	15.5	1/9/2009	19.0	1/29/2009	10	44.50	65,361.32	2,908,578.74
113	BP Energy Company	12/1/2008	12/31/2008	15.5	1/15/2009	15.0	1/26/2009	11	41.50	363,452.48	15,083,277.92
114	OZARK Gas Transmission System	12/1/2008	12/31/2008	15.5	1/20/2009	20.0	1/30/2009	10	45.50	109,287.20	4,972,567.60
115	Panhandle Eastern Pipeline	12/1/2008	12/31/2008	15.5	1/10/2009	10.0	1/21/2009	11	36.50	187,505.99	6,843,968.64
116	Atmos Energy Marketing	12/1/2008	12/31/2008	15.5	1/4/2009	14.0	1/26/2009	12	41.50	927,177.32	38,477,858.78
117	Spectra Energy	12/1/2008	12/31/2008	15.5	1/10/2009	10.0	1/20/2009	10	35.50	3,617.20	128,410.60
118	Natural Gas Pipeline Co	12/1/2008	12/31/2008	15.5	1/8/2009	8.0	1/20/2009	12	38.50	3,585.30	127,278.15
119	BP Energy Company	12/1/2008	12/31/2008	15.5	1/8/2009	8.0	1/26/2009	18	41.50	60.52	2,511.58
120	Anadarko Energy Service	12/1/2008	12/31/2008	15.5	1/8/2009	8.0	1/26/2009	18	41.50	13,195.77	547,624.46
121	BP Energy Company	12/1/2008	12/31/2008	15.5	1/15/2009	15.0	1/26/2009	11	41.50	12,123.52	503,126.08
122	ANR	1/1/2009	1/31/2009	15.5	2/12/2009	12.0	2/23/2009	11	38.50	111,478.55	4,291,924.18
123	ConocoPhillips Company	1/1/2009	1/31/2009	15.5	2/11/2009	11.0	2/25/2009	14	40.50	226,466.50	9,171,893.25
124	Panhandle Eastern Pipeline	1/1/2009	1/31/2009	15.5	2/11/2009	11.0	2/23/2009	12	38.50	52,883.16	2,036,001.66
125	Atmos Energy Marketing	1/1/2009	1/31/2009	15.5	2/12/2009	12.0	2/25/2009	13	40.50	31,581.84	1,279,064.52
126	Shell Energy North America	1/1/2009	1/31/2009	15.5	2/6/2009	6.0	2/25/2009	19	40.50	198,191.75	8,026,765.88
127	Anadarko Energy Service	1/1/2009	1/31/2009	15.5	2/11/2009	11.0	2/25/2009	14	40.50	702,165.30	28,437,694.65
128	BP Energy Company	1/1/2009	1/31/2009	15.5	2/4/2009	4.0	2/25/2009	21	40.50	1,334.48	54,046.44
129	BP Energy Company	1/1/2009	1/31/2009	15.5	2/13/2009	13.0	2/25/2009	12	40.50	372,090.14	15,069,650.67
130	CenterPoint Energy	1/1/2009	1/31/2009	15.5	2/24/2009	24.0	3/6/2009	10	49.50	77,232.58	3,823,012.71
131	Natural Gas Pipeline Co	1/1/2009	1/31/2009	15.5	2/15/2009	5.0	2/17/2009	12	32.50	78,992.93	2,567,270.23
132	OZARK Gas Transmission System	1/1/2009	1/31/2009	15.5	2/12/2009	12.0	2/23/2009	11	38.50	107,666.75	4,145,169.88
133	Spectra Energy	1/1/2009	1/31/2009	15.5	2/10/2009	10.0	2/20/2009	10	35.50	185,063.25	6,569,390.38
134	Tenaska Marketing Ventures	1/1/2009	1/31/2009	15.5	2/9/2009	9.0	2/25/2009	16	40.50	774,508.35	31,367,588.18
135	Atmos Energy Marketing	1/1/2009	1/31/2009	15.5	2/13/2009	13.0	2/25/2009	12	40.50	657,195.26	26,616,408.03
136	Panhandle Eastern Pipeline	1/1/2009	1/31/2009	15.5	2/11/2009	11.0	2/23/2009	12	38.50	188,870.04	7,271,496.54
137	Anadarko Energy Service	1/1/2009	1/31/2009	15.5	2/11/2009	11.0	2/24/2009	13	39.50	14,747.24	582,515.98
138	BP Energy Company	1/1/2009	1/31/2009	15.5	2/4/2009	4.0	2/25/2009	21	40.50	60.52	2,451.06
139	BP Energy Company	1/1/2009	1/31/2009	15.5	2/13/2009	13.0	2/25/2009	12	40.50	11,381.36	460,945.08
140	Natural Gas Pipeline Co	1/1/2009	1/31/2009	15.5	2/5/2009	5.0	2/17/2009	12	32.50	3,551.21	115,414.33
141	Spectra Energy	1/1/2009	1/31/2009	15.5	2/10/2009	10.0	2/20/2009	10	35.50	1,554.36	55,179.78
142	ConocoPhillips Company	2/1/2009	2/28/2009	14.0	3/11/2009	11.0	3/25/2009	14	39.00	113,022.00	4,407,858.00
143	ANR	2/1/2009	2/28/2009	14.0	3/12/2009	12.0	3/23/2009	11	37.00	112,265.37	4,153,818.69
144	Shell Energy North America	2/1/2009	2/28/2009	14.0	3/5/2009	5.0	3/23/2009	20	39.00	97,210.50	3,791,209.50
145	Panhandle Eastern Pipeline	2/1/2009	2/28/2009	14.0	3/11/2009	11.0	3/23/2009	12	37.00	41,132.25	1,521,893.25
146	Atmos Energy Marketing	2/1/2009	2/28/2009	14.0	3/13/2009	13.0	3/25/2009	12	39.00	24,249.83	945,743.37
147	Natural Gas Pipeline Co	2/1/2009	2/28/2009	14.0	3/5/2009	5.0	3/16/2009	11	30.00	67,778.54	2,033,356.20
148	Spectra Energy	2/1/2009	2/28/2009	14.0	3/10/2009	10.0	3/20/2009	10	34.00	181,569.42	6,173,360.28
149	Tenaska Marketing Ventures	2/1/2009	2/28/2009	14.0	3/9/2009	9.0	3/25/2009	16	39.00	398,260.00	15,532,140.00
150	BP Energy Company	2/1/2009	2/28/2009	14.0	3/13/2009	13.0	3/25/2009	12	39.00	1,205.34	47,008.26
151	Anadarko Energy Service	2/1/2009	2/28/2009	14.0	3/11/2009	11.0	3/25/2009	14	39.00	386,165.14	15,060,440.46
152	OZARK Gas Transmission System	2/1/2009	2/28/2009	14.0	3/12/2009	12.0	3/23/2009	11	37.00	106,267.90	3,931,912.30
153	BP Energy Company	2/1/2009	2/28/2009	14.0	3/13/2009	13.0	3/25/2009	12	39.00	188,998.58	7,370,944.62
154	CenterPoint Energy	2/1/2009	2/28/2009	14.0	3/19/2009	19.0	3/23/2009	4	37.00	27,429.58	1,014,894.46
155	Panhandle Eastern Pipeline	2/1/2009	2/28/2009	14.0	3/11/2009	11.0	3/23/2009	12	37.00	182,935.21	6,768,602.77
156	Atmos Energy Marketing	2/1/2009	2/28/2009	14.0	3/12/2009	12.0	3/25/2009	13	39.00	333,932.85	13,023,381.15

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THP-CWC3

Line No.	Supplier (a)	Production Month Start Service (b)	Production Month Finish Service (c)	Service Lag (d)	Date of Invoice (e)	Invoice Lag (f)	Date Paid (g)	Payment Lag (h)	Total Lag (i)	Amount (j)	\$ Days (h) x (i) (k)
157	Natural Gas Pipeline Co	2/1/2009	2/28/2009	14.0	3/5/2009	5.0	3/16/2009	11	30.00	3,190.61	95,718.30
158	Spectra Energy	2/1/2009	2/28/2009	14.0	3/10/2009	10.0	3/20/2009	10	34.00	(486.70)	(16,547.80)
159	BP Energy Company	2/1/2009	2/28/2009	14.0	3/13/2009	13.0	3/25/2009	12	39.00	54.66	2,131.74
160	Anadarko Energy Service	2/1/2009	2/28/2009	14.0	3/11/2009	11.0	3/25/2009	14	39.00	8,932.84	348,380.76
161	BP Energy Company	2/1/2009	2/28/2009	14.0	3/13/2009	13.0	3/25/2009	12	39.00	6,145.42	239,671.38
162	ConocoPhillips Company	3/1/2009	3/31/2009	15.5	4/8/2009	8.0	4/27/2009	19	42.50	60,054.19	2,552,303.08
163	ANR	3/1/2009	3/31/2009	15.5	4/13/2009	13.0	4/23/2009	10	38.50	112,377.55	4,326,535.68
164	Panhandle Eastern Pipeline	3/1/2009	3/31/2009	15.5	4/11/2009	11.0	4/21/2009	10	36.50	34,478.27	1,258,456.86
165	Shell Energy North America	3/1/2009	3/31/2009	15.5	4/7/2009	7.0	4/27/2009	20	42.50	53,486.50	2,273,176.25
166	Atmos Energy Marketing	3/1/2009	3/31/2009	15.5	4/15/2009	15.0	4/27/2009	12	42.50	11,441.68	486,271.40
167	Natural Gas Pipeline Co	3/1/2009	3/31/2009	15.5	4/6/2009	6.0	4/16/2009	10	31.50	77,752.00	2,449,188.00
168	Anadarko Energy Service	3/1/2009	3/31/2009	15.5	4/8/2009	8.0	4/27/2009	19	42.50	53,631.71	2,279,347.68
169	Tenaska Marketing Ventures	3/1/2009	3/31/2009	15.5	4/8/2009	8.0	4/27/2009	19	42.50	101,285.00	4,304,612.50
170	Spectra Energy	3/1/2009	3/31/2009	15.5	4/11/2009	11.0	4/20/2009	9	36.50	186,294.22	6,613,444.81
171	BP Energy Company	3/1/2009	3/31/2009	15.5	4/14/2009	14.0	4/27/2009	13	42.50	1,334.48	56,715.40
172	BP Energy Company	3/1/2009	3/31/2009	15.5	4/15/2009	15.0	4/27/2009	12	42.50	87,703.47	3,727,397.48
173	OZARK Gas Transmission System	3/1/2009	3/31/2009	15.5	4/15/2009	15.0	4/27/2009	10	39.50	104,176.55	4,114,973.73
174	Center Point	3/1/2009	3/31/2009	15.5	4/21/2009	21.0	4/28/2009	7	43.50	11,790.60	512,891.10
175	Atmos Energy Marketing	3/1/2009	3/31/2009	15.5	4/13/2009	13.0	4/27/2009	14	42.50	178,769.45	7,597,701.63
176	Panhandle Eastern Pipeline	3/1/2009	3/31/2009	15.5	4/11/2009	11.0	4/21/2009	10	36.50	179,504.20	6,551,903.30
177	Natural Gas Pipeline Co	3/1/2009	3/31/2009	15.5	4/6/2009	6.0	4/16/2009	10	31.50	3,515.98	110,753.37
178	Anadarko Energy Service	3/1/2009	3/31/2009	15.5	4/8/2009	8.0	4/27/2009	19	42.50	5,308.13	225,595.53
179	Spectra Energy	3/1/2009	3/31/2009	15.5	4/11/2009	11.0	4/20/2009	9	35.50	60.52	2,572.10
180	BP Energy Company	3/1/2009	3/31/2009	15.5	4/14/2009	14.0	4/27/2009	13	42.50	2,961.53	125,865.03
181	BP Energy Company	3/1/2009	3/31/2009	15.5	4/15/2009	15.0	4/27/2009	12	41.00	250,578.40	10,273,714.40
182	ConocoPhillips Company	4/1/2009	4/30/2009	15.0	5/7/2009	7.0	5/26/2009	19	42.00	82,815.90	3,395,451.90
183	ANR	4/1/2009	4/30/2009	15.0	5/13/2009	13.0	5/26/2009	13	41.00	41,012.43	1,476,447.48
184	Panhandle Eastern Pipeline	4/1/2009	4/30/2009	15.0	5/11/2009	11.0	5/21/2009	10	36.00	143,601.25	5,887,651.25
185	Shell Energy North America	4/1/2009	4/30/2009	15.0	5/14/2009	14.0	5/26/2009	12	41.00	11,478.07	470,600.87
186	Atmos Energy Marketing	4/1/2009	4/30/2009	15.0	5/14/2009	14.0	5/26/2009	12	41.00	85,732.91	2,829,186.03
187	Natural Gas Pipeline Co	4/1/2009	4/30/2009	15.0	5/8/2009	6.0	5/18/2009	12	33.00	178,487.29	6,247,055.15
188	Spectra Energy	4/1/2009	4/30/2009	15.0	5/10/2009	10.0	5/20/2009	10	35.00	312,154.35	12,798,328.35
189	Anadarko Energy Service	4/1/2009	4/30/2009	15.0	5/12/2009	12.0	5/26/2009	14	41.00	67,706.35	2,775,960.35
190	BP Energy Company	4/1/2009	4/30/2009	15.0	5/15/2009	15.0	5/26/2009	11	41.00	158.60	6,819.80
191	OZARK Gas Transmission System	4/1/2009	4/30/2009	15.0	5/18/2009	18.0	5/28/2009	10	43.00	22,204.40	799,358.40
192	CenterPoint Energy	4/1/2009	4/30/2009	15.0	5/19/2009	19.0	5/21/2009	2	36.00	408,027.62	16,729,132.42
193	Laclede energy	4/1/2009	4/30/2009	15.0	5/7/2009	7.0	5/26/2009	19	41.00	137,755.82	4,959,209.52
194	Panhandle Eastern Pipeline	4/1/2009	4/30/2009	15.0	5/11/2009	11.0	5/21/2009	10	36.00	3,632.54	119,873.82
195	Natural Gas Pipeline Co	4/1/2009	4/30/2009	15.0	5/6/2009	6.0	5/18/2009	12	33.00	(896.35)	(31,372.25)
196	Spectra Energy	4/1/2009	4/30/2009	15.0	5/10/2009	10.0	5/20/2009	10	35.00	2,905.58	119,128.78
197	Anadarko Energy Service	4/1/2009	4/30/2009	15.0	5/12/2009	12.0	5/26/2009	14	41.00	2,056.12	84,300.92
198	BP Energy Company	4/1/2009	4/30/2009	15.0	5/15/2009	15.0	5/26/2009	11	41.00	232,802.25	9,428,491.13
199	ConocoPhillips Company	5/1/2009	5/31/2009	15.5	6/9/2009	9.0	6/25/2009	16	40.50	80,242.67	3,009,100.13
200	ANR	5/1/2009	5/31/2009	15.5	6/11/2009	11.0	6/22/2009	11	37.50	120,086.25	4,863,493.13
201	Shell Energy North America	5/1/2009	5/31/2009	15.5	6/9/2009	9.0	6/25/2009	16	40.50	31,118.67	1,166,950.13
202	Panhandle Eastern Pipeline	5/1/2009	5/31/2009	15.5	6/11/2009	11.0	6/22/2009	11	37.50	11,125.09	450,566.15
203	Atmos Energy Marketing	5/1/2009	5/31/2009	15.5	6/15/2009	15.0	6/25/2009	10	40.50	68,918.72	2,102,020.96
204	Natural Gas Pipeline Co	5/1/2009	5/31/2009	15.5	6/4/2009	4.0	6/15/2009	11	30.50	541,718.37	21,939,593.99
205	Anadarko Energy Service	5/1/2009	5/31/2009	15.5	6/10/2009	10.0	6/25/2009	15	40.50	158.60	5,947.50
206	OZARK Gas Transmission System	5/1/2009	5/31/2009	15.5	6/10/2009	10.0	6/22/2009	12	37.50	181,205.56	6,795,208.50
207	Spectra Energy	5/1/2009	5/31/2009	15.5	6/10/2009	10.0	6/22/2009	12	37.50	129,621.61	5,249,675.21
208	BP Energy Company	5/1/2009	5/31/2009	15.5	6/15/2009	15.0	6/25/2009	10	40.50		

Atmos Energy Corporation-Missouri
 Per Books Purchase Gas Cost
 For Test Year Ended June 30, 2009

Line No.	Supplier (a)	Production Month Start Service (b)	Production Month Finish Service (c)	Service Lag (d)	Date of Invoice (e)	Invoice Lag (f)	Date Paid (g)	Payment Lag (h)	Total Lag (i)	Amount (j)	\$ Days (k) x (j)
209	CenterPoint Energy	5/1/2009	5/31/2009	15.5	6/23/2009	23.0	7/2/2009	9	47.50	34,824.96	1,654,185.60
210	Panhandle Eastern Pipeline	5/1/2009	5/31/2009	15.5	6/11/2009	11.0	6/22/2009	11	37.50	133,831.18	5,018,669.25
211	Laclede energy	5/1/2009	5/31/2009	15.5	6/16/2009	16.0	6/23/2009	7	38.50	1,549.62	59,660.37
212	Laclede energy	5/1/2009	5/31/2009	15.5	6/5/2009	5.0	6/25/2009	20	40.50	470,099.88	19,039,045.14
213	Natural Gas Pipeline Co	5/1/2009	5/31/2009	15.5	6/4/2009	4.0	6/15/2009	11	30.50	3,120.81	95,184.71
214	Anadarko Energy Service	5/1/2009	5/31/2009	15.5	6/10/2009	10.0	6/25/2009	15	40.50	2,015.23	81,616.82
215	Spectra Energy	5/1/2009	5/31/2009	15.5	6/10/2009	10.0	6/22/2009	12	37.50	(282.15)	(10,580.63)
216	BP Energy Company	5/1/2009	5/31/2009	15.5	6/15/2009	15.0	6/25/2009	10	40.50	3,298.64	133,594.92
217											
218										43,115.793	1,731,430.477
219											
220										40.16	
221											

To Schedule 1, Line 3

[1] Heritage Propane does daily drops and bills for the drops.

Atmos Energy Corporation-Missouri
 Cost of Gas
 For Test Year Ended June 30, 2009

Line No.	Description	Div 70 NEMO	Div 71 WEMO	Div 72 SEMO	Div 97 NEMO	Div 29 WEMO	Total Missouri
	(a)	(b)	(c)	(d)	(e)	(g)	(i)
1	Per-book Gas Supply Expense:						
2							
3	8001	380,129	361,910	2,305,018	1,199,661	-	4,246,718
4	8010	-	-	-	-	-	-
5	8040	2,148,018	1,461,052	12,235,582	4,405,515	-	20,250,167
6	8045	884,710	397,199	2,963,663	1,514,578	-	5,760,150
7	8050	-	(185)	(7,244)	(848)	-	(8,277)
8	8051	3,360,374	1,971,084	16,072,103	8,435,821	-	29,839,382
9	8052	2,005,135	1,637,808	7,485,820	4,667,498	-	15,796,261
10	8053	182,384	130,443	1,113,397	345,720	-	1,771,944
11	8057	-	-	-	-	-	-
12	8058	-	(31,588)	(286,783)	(152,697)	-	(471,068)
13	8059	(5,581,153)	(3,305,315)	(23,470,906)	(12,033,703)	-	(44,391,077)
14	8081	3,355,675	1,501,068	8,916,184	5,985,784	-	19,758,711
15	8082	(1,093,740)	(415,730)	(2,942,297)	(1,164,626)	-	(5,616,393)
16	8120	-	-	-	-	-	-
17	8130	348,204	(72,053)	72,675	(824)	-	348,002
18	Total per-book Gas Supply Exp	5,989,736	3,635,693	24,457,212	13,201,879	-	47,284,520
19							
20	Adjustment to remove 813.0	(348,204)	72,053	(72,675)	824	-	(348,002)
21	Adjusted per-book Gas Supply Exp.	\$ 5,641,532	\$ 3,707,746	\$ 24,384,537	\$ 13,202,703	\$ -	\$ 46,936,518

**Atmos Energy Corporation-Missouri
Payroll Lead Days
For Test Year Ended June 30, 2009**

THP-CWC4

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)
1	06/14/08	06/27/08	14	7.0	07/04/08	7	14
2	06/28/08	07/11/08	14	7.0	07/18/08	7	14
3	07/12/08	07/25/08	14	7.0	08/01/08	7	14
4	07/26/08	08/08/08	14	7.0	08/15/08	7	14
5	08/09/08	08/22/08	14	7.0	08/29/08	7	14
6	08/23/08	09/05/08	14	7.0	09/12/08	7	14
7	09/06/08	09/19/08	14	7.0	09/26/08	7	14
8	09/20/08	10/03/08	14	7.0	10/10/08	7	14
9	10/04/08	10/17/08	14	7.0	10/24/08	7	14
10	10/18/08	10/31/08	14	7.0	11/07/08	7	14
11	11/01/08	11/14/08	14	7.0	11/21/08	7	14
12	11/15/08	11/28/08	14	7.0	12/05/08	7	14
13	11/29/08	12/12/08	14	7.0	12/19/08	7	14
14	12/13/08	12/26/08	14	7.0	01/02/09	7	14
15	12/27/08	01/09/09	14	7.0	01/16/09	7	14
16	01/10/09	01/23/09	14	7.0	01/30/09	7	14
17	01/24/09	02/06/09	14	7.0	02/13/09	7	14
18	02/07/09	02/20/09	14	7.0	02/27/09	7	14
19	02/21/09	03/06/09	14	7.0	03/13/09	7	14
20	03/07/09	03/20/09	14	7.0	03/27/09	7	14
21	03/21/09	04/03/09	14	7.0	04/10/09	7	14
22	04/04/09	04/17/09	14	7.0	04/24/09	7	14
23	04/18/09	05/01/09	14	7.0	05/08/09	7	14
24	05/02/09	05/15/09	14	7.0	05/22/09	7	14
25	05/16/09	05/29/09	14	7.0	06/05/09	7	14
26	05/30/09	06/12/09	14	7.0	06/19/09	7	14
27							
28	TOTAL PAYROLL DIRECT DEPOSIT WEIGHTED AVG EXPENSE LAG						14.00

Atmos Energy Corporation-Missouri
Benefits Lead Days
For Test Year Ended June 30, 2009

Line No.	Description (a)	Lag (b)	Weighted Lag (c)
1	Pension Expense - Qualified		
2	Lag set equal to revenue lag		40.36
3			
4	Pension Expense - Non-Qualified		15.21
5	Typically paid monthly		
6			
7	OPEBs (FAS 106)		
8	Paid quarterly		45.625
9			
10	Medical Expense		
11	Claims	6.00	
12	Admin cost	19.21	
	Weighted Average		6.58

Atmos Energy Corporation-Missouri
 Benefits Amounts
 For Test Year Ended June 30, 2009

WP CWC 5-1

Line No.	Service Area	12	2	91	72	SEMO	70	97	NEMO	30	71 & 29	MEMO	Total Missouri
1	FAS 106	1,071,914	2,094,513	1,132	219,497	250,348	316	122,789	144,200	4,738	40,202	43,830	438,378
2	Medical/Dental	2,427,621	5,032,031	68,596	197,600	274,310	278	111,195	164,359	32,314	65,066	74,262	512,931
3	Pension Cost - Qualified	982,524	1,933,905	(2,660)	94,888	123,065	158	53,340	72,757	(1,394)	31,824	35,034	230,857
4	Non-Qualified		8,099,825	217,161		88,889			66,456	137,044		16,320	171,965
5													
6	Total	4,482,059	9,060,449	67,068	511,985	647,724	752	287,324	381,316	172,702	137,092	153,126	1,182,166
7													
8													
9	Pension & Ins exp 925/926 (MO jurisd.)	5,433,740	10,890,018	1,328,013	595,123	837,343	890	333,957	505,944	163,224	170,775	192,933	1,536,220
10	Benefits Adjustment (COS 4)					225,907			146,282			32,066	404,255
11	Adjustment Percentage					27.0%			28.9%			16.6%	
12													
13													
14	Adjusted:												
15	FAS 106					317,890			185,892			51,114	554,896
16	Medical/Dental					348,316			211,880			86,604	646,800
17	Pension Cost - Qualified					156,267			93,794			40,857	290,917
18	Non-Qualified					112,871			85,671			19,032	217,573
19						935,344			577,236			197,608	1,710,187
20													
21	Allocation factors:												
22	Division 12					1.06%			0.61%				1.66%
23	Division 02					0.93%			0.69%				1.78%
24	Division 91					6.30%			4.71%				11.01%
25	Division 30					0.00%			0.00%				2.39%

**Atmos Energy Corporation-Missouri
Benefits
For Test Year Ended June 30, 2009**

WP CWC 5-2

Line No.	Type	TOTAL AMOUNT PAID	TOTAL CLAIMS PD	TOTAL ADMIN FEE	
1	January 2009	\$ 4,218,678.89	\$ 4,033,680.41	\$ 184,998.48	
2			95.6%	4.4%	
3					
4					
5	<u>Claims:</u>				
6	Paid weekly. Monday invoice paid by wire on Tuesday.				
7	Example:				
8	1st day	Last Day	Midpoint	Date	Total
9	of Period	of Period	of Period	Paid	Lag
10	01/25/09	01/31/09	01/28/09	02/03/09	6.00
11					
12	Claim Expense Lag			6.00	
13	Claims % to Total Medical			95.6%	
14	Weighted Average of Claims			<u>5.74</u>	
15					
16					
17	<u>Administrative fee:</u>				
18	Paid Monthly				
19	Service period of one-half month			15.21	
20	Payment lag to first Tuesday payment of next month			4.00	
21					
22	Admin Fee Expense Lag			19.21	
23	Admin Fee % to Total Medical			4.4%	
24	Weighted Average of Administrative Fee			<u>0.85</u>	
25					
26	Total Medical Expense payment Lag			<u>6.58</u>	

Atmos Energy Corporation-Missouri
 O&M Labor Amounts
 For Test Year Ended June 30, 2009

WP CWC 5-3

Line No.	Service Area	12	2	91	72	SEMO	70	97	NEMO	30	71 & 29	WEMO	Total Missouri
1	Per Books Labor Expense	17,915,797	37,545,417	2,414,221	1,430,419	2,124,189	2,207	804,163	1,293,646	1,310,109	209,935	310,947	3,728,783
2													
3	Labor Adjustment					64,905			47,531			9,772	122,207
4													
5	Adjusted Labor (COS WP4-2)					<u>2,189,094</u>			<u>1,341,176</u>			<u>320,719</u>	<u>3,850,990</u>
6													
7													
8													
9													
10	Division 12					1.06%			0.61%			0.13%	1.79%
11	Division 02					0.94%			0.70%			0.14%	1.78%
12	Division 91					6.31%			4.74%			0.00%	11.05%
13	Division 30					0.00%			0.00%			2.03%	2.03%

Atmos Energy Corporation-Missouri
Other O&M Payment Lag
For Test Year Ended June 30, 2009

THP-CWC6

Line No.	Vendor	Invoice Date	Invoice Amount	Division	Division Amount	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	
		a	b	c	d	e	f	g	h	i	j	k = (e ⁷)
1	Freeze, Kelly M	25-Jun-08	57.87	71	57.87				1-Jul-08	6	347.00	
2	MOORE RANDY	1-Jul-08	175.00	72	175.00				1-Jul-08	-	-	
3	DELTA NEWS CITIZEN	17-Jun-08	26.75	72	26.75	17-May-08	17-Jun-08	1-Jun-08	1-Jul-08	30	803.00	
4	DEMOCRAT ARGUS	24-Jun-08	30.00	72	30.00	24-May-08	24-Jun-08	8-Jun-08	1-Jul-08	23	690.00	
5	ALLIANT ENERGY COMPANY	24-Jun-08	748.95	97	374.47	15-May-08	23-Jun-08	3-Jun-08	1-Jul-08	28	10,485.00	
6	AMERENUE	24-Jun-08	10.28	72	10.28	24-May-08	24-Jun-08	8-Jun-08	1-Jul-08	23	236.00	
7	AMERENUE	24-Jun-08	13.17	72	13.17	24-May-08	24-Jun-08	8-Jun-08	1-Jul-08	23	303.00	
8	AMERENUE	24-Jun-08	615.20	72	615.20	24-May-08	24-Jun-08	8-Jun-08	1-Jul-08	23	14,150.00	
9	AMERENUE	24-Jun-08	8.32	72	8.32	24-May-08	24-Jun-08	8-Jun-08	1-Jul-08	23	191.00	
10	AT&T MOBILITY	1-May-08	15,885.11	72	2,348.41				1-Jul-08	61	143,253.00	
11	AT&T MOBILITY	1-Jun-08	12,325.85	72	2,118.37				1-Jul-08	30	63,551.00	
12	AYERS OIL COMPANY INC	31-May-08	106.43	97	106.43				1-Jul-08	31	3,299.00	
13	Bates County Disposal Incorporated	1-Jul-08	70.00	71	70.00				1-Jul-08	-	-	
14	BOARD OF PUBLIC WORKS	26-Jun-08	19.24	72	19.24	23-May-08	24-Jun-08	8-Jun-08	1-Jul-08	23	443.00	
15	BURCH COFFEE SERVICE INC	16-Jun-08	69.21	72	69.21				1-Jul-08	15	1,038.00	
16	CENTURYTEL INC	11-Jun-08	66.81	72	66.81	11-Jun-08	11-Jul-08	26-Jun-08	1-Jul-08	5	334.00	
17	CENTURYTEL INC	11-Jun-08	63.40	72	63.40	11-Jun-08	11-Jul-08	26-Jun-08	1-Jul-08	5	317.00	
18	CITY OF KNOWLING GREEN MISSOURI	19-Jun-08	16.46	97	16.46	19-May-08	19-Jun-08	3-Jun-08	1-Jul-08	28	461.00	
19	CITY OF KNOX CITY MO	2-Jun-08	10.00	97	10.00				1-Jul-08	29	280.00	
20	COPPAGE REALTY COMPANY INC	1-Jul-08	1,200.00	72	1,200.00				1-Jul-08	-	-	
21	DBR PUBLISHING LLC	4-Jun-08	95.00	97	95.00				1-Jul-08	27	2,565.00	
22	DITCH WITCH SALES INC - SULLIVAN MO	4-Jun-08	13.52	72	13.52				1-Jul-08	27	365.00	
23	Gibbons, James M	27-Jun-08	173.81	97	158.15				1-Jul-08	4	633.00	
24	Gough, Mary J	27-Jun-08	124.03	97	124.03				1-Jul-08	4	498.00	
25	GREGORY DONALD	1-Jul-08	725.00	72	725.00				1-Jul-08	-	-	
26	HAGEMEYER NORTH AMERICA INC	21-May-08	120.30	72	120.30				1-Jul-08	41	4,932.00	
27	HAMS PEST CONTROL	20-Jun-08	15.00	72	15.00				1-Jul-08	11	165.00	
28	HEATON SECURITY AND JANITORIAL	1-Jul-08	285.00	97	285.00				1-Jul-08	-	-	
29	HENRY CAROL	1-Jul-08	100.00	71	100.00				1-Jul-08	-	-	
30	HOMETOWN JOURNAL	1-Jun-08	80.00	97	80.00				1-Jul-08	30	2,400.00	
31	J AND F STORAGE LLC	1-Jul-08	40.00	72	40.00				1-Jul-08	-	-	
32	JACKSONS INDUSTRIAL LAUNDRY	26-Jun-08	36.74	72	36.74				1-Jul-08	6	220.00	
33	MALDEN CHAMBER OF COMMERCE	1-Jul-08	500.00	72	500.00				1-Jul-08	-	-	
34	MILLER WILLIAM R	1-Jul-08	700.00	71	121.80				1-Jul-08	-	-	
35	MISSOURI FARM LOAN CO	1-Jul-08	1,050.00	71	1,050.00				1-Jul-08	-	-	
36	Pemiscot Dunklin Electric Cooperative Inc	25-Jun-08	26.98	72	26.98	25-May-08	25-Jun-08	9-Jun-08	1-Jul-08	22	594.00	
37	Pemiscot Dunklin Electric Cooperative Inc	13-Jun-08	22.00	72	22.00	13-May-08	13-Jun-08	28-May-08	1-Jul-08	34	748.00	
38	RELIABLE PEST SOLUTIONS	25-Jun-08	44.00	97	44.00				1-Jul-08	6	264.00	
39	RICKEY BELL JANITORIAL SERVICE	1-Jul-08	300.00	72	300.00				1-Jul-08	-	-	
40	RIGGS LAWN AND LANDSCAPE	6-Jun-08	20.00	72	20.00				1-Jul-08	25	500.00	
41	RYAN MELVIN	24-Jun-08	375.00	97	375.00	1-Jun-08	30-Jun-08	15-Jun-08	1-Jul-08	16	6,000.00	
42	S AND P DEVELOPMENT LLC	1-Jul-08	15,701.40	97	7,005.63				1-Jul-08	-	-	
43	SKILLPATH SEMINARS	18-Jun-08	199.00	72	199.00				1-Jul-08	13	2,587.00	
44	SPACE STATION STORAGE	1-Jul-08	60.00	72	60.00				1-Jul-08	-	-	
45	STEWART STORAGE	1-Jul-08	45.00	72	45.00				1-Jul-08	-	-	
46	TAYLOR BARBARA	1-Jul-08	1,500.00	72	1,411.80				1-Jul-08	-	-	
47	WALKER CAROLYN	1-Jul-08	900.00	72	900.00				1-Jul-08	-	-	
48	Price, Daniel K	1-Jul-08	261.60	72	34.88				2-Jul-08	1	35.00	
49	Price, Daniel K	1-Jul-08	261.60	97	8.72				2-Jul-08	1	9.00	
50	ALLIED WASTE SERVICES	20-Jun-08	245.05	72	245.05				2-Jul-08	12	2,941.00	
51	AMERENUE	27-Jun-08	38.26	97	38.26	27-May-08	27-Jun-08	11-Jun-08	2-Jul-08	21	803.00	
52	ARAMARK UNIFORM SERVICES LLC	25-Jun-08	34.78	97	17.39				2-Jul-08	7	122.00	
53	CITY OF JACKSON	16-Jun-08	24.56	72	24.56	16-May-08	16-Jun-08	31-May-08	2-Jul-08	32	788.00	
54	MEYERS PLUMBING	23-Jun-08	64.20	97	32.10				2-Jul-08	9	289.00	
55	GE CAPITAL FLEET SERVICES	1-Jul-08	2,526,365.84	72	27,988.33				3-Jul-08	2	65,977.00	
56	GE CAPITAL FLEET SERVICES	1-Jul-08	2,526,365.84	97	29,174.87				3-Jul-08	2	58,350.00	
57	GE CAPITAL FLEET SERVICES	1-Jul-08	2,526,365.84	71	3,976.23				3-Jul-08	2	7,952.00	
58	Green, Charles S	1-Jul-08	1,141.24	70	353.79				3-Jul-08	2	708.00	
59	Green, Charles S	1-Jul-08	1,141.24	72	353.81				3-Jul-08	2	708.00	
60	Green, Charles S	1-Jul-08	1,141.24	97	353.79				3-Jul-08	2	708.00	
61	Swain, David Ray	26-Jun-08	1,265.01	72	202.37				3-Jul-08	7	1,417.00	
62	ALLIED WASTE SERVICES	20-Jun-08	108.40	72	108.40				3-Jul-08	13	1,409.00	
63	BLACK RIVER ELECTRIC COOPERATIVE	25-Jun-08	19.26	72	19.26	25-May-08	25-Jun-08	9-Jun-08	3-Jul-08	24	462.00	
64	CITY OF CANTON MO	27-Jun-08	68.82	97	68.82	27-May-08	27-Jun-08	11-Jun-08	3-Jul-08	22	1,514.00	
65	DOCTORS CLINIC	6-Jun-08	23.00	72	23.00				3-Jul-08	27	621.00	
66	Ellers, Gary	1-Jul-08	255.78	97	170.30				3-Jul-08	2	341.00	
67	FEDEX	24-Apr-08	24.18	72	24.18				3-Jul-08	70	1,693.00	
68	SEMO ELECTRIC COOPERATIVE	27-Jun-08	141.00	72	141.00	27-May-08	27-Jun-08	11-Jun-08	3-Jul-08	22	3,102.00	
69	SONNYS SOLID WASTE SERVICE INC	25-Jun-08	88.16	72	88.16				3-Jul-08	8	705.00	
70	Martin, Denise A	30-Jun-08	902.55	72	17.24				7-Jul-08	7	121.00	
71	Nabors, Harold G	27-Jun-08	354.88	72	89.34				7-Jul-08	10	893.00	
72	Nabors, Harold G	27-Jun-08	732.05	72	186.24				7-Jul-08	10	1,862.00	
73	BLACK HILLS ENERGY	30-Jun-08	15.30	71	15.30	31-May-08	30-Jun-08	15-Jun-08	7-Jul-08	22	397.00	
74	ARAMARK UNIFORM SERVICES LLC	10-Jun-08	25.86	97	25.86				7-Jul-08	27	698.00	
75	ARAMARK UNIFORM SERVICES LLC	12-Jun-08	62.14	71	62.14				7-Jul-08	25	1,554.00	
76	BASCOM TURNER INSTRUMENTS INC	11-Jun-08	293.28	72	293.28				7-Jul-08	26	7,625.00	
77	CITIZENS ELECTRIC CORPORATION	27-Jun-08	24.06	72	24.06	27-May-08	27-Jun-08	11-Jun-08	7-Jul-08	26	626.00	
78	CITIZENS ELECTRIC CORPORATION	27-Jun-08	24.06	72	24.06	27-May-08	27-Jun-08	11-Jun-08	7-Jul-08	26	626.00	
79	CITIZENS ELECTRIC CORPORATION	27-Jun-08	24.06	72	24.06	27-May-08	27-Jun-08	11-Jun-08	7-Jul-08	26	626.00	
80	CITY OF BUTLER	30-Jun-08	14.11	71	14.11	31-May-08	30-Jun-08	15-Jun-08	7-Jul-08	22	310.00	
81	CITY OF BUTLER	30-Jun-08	381.91	71	381.91	31-May-08	30-Jun-08	15-Jun-08	7-Jul-08	22	8,402.00	
82	CITY OF KIRKSVILLE	30-Jun-08	29.99	97	29.99	31-May-08	30-Jun-08	15-Jun-08	7-Jul-08	22	680.00	
83	CNL Heating Cooling and Refrigeration	12-Jun-08	371.12	97	371.12				7-Jul-08	25	9,278.00	
84	HAGEMEYER NORTH AMERICA INC	12-Jun-08	187.23	97	187.23				7-Jul-08	25	4,681.00	
85	HAGEMEYER NORTH AMERICA INC	9-Jun-08	65.85	72	65.85				7-Jul-08	28	1,844.00	

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Line No.	Vendor	Invoice Date	Invoice Amount	Division	Division Amount	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	
		a	b	c	d	e	f	g	h	i	j	k = (e ²)
86	HAGEMEYER NORTH AMERICA INC	10-Jun-08	8.63	72	8.63				7-Jul-08	27	233.00	
87	HAGEMEYER NORTH AMERICA INC	12-Jun-08	187.50	72	187.50				7-Jul-08	26	4,888.00	
88	HAGEMEYER NORTH AMERICA INC	11-Jun-08	156.10	71	156.10				7-Jul-08	26	4,059.00	
89	MISSOURI RURAL ELECTRIC COOPERATIVE	1-Jul-08	26.59	97	26.59	1-Jun-08	1-Jul-08	16-Jun-08	7-Jul-08	21	568.00	
90	MISSOURI RURAL ELECTRIC COOPERATIVE	1-Jul-08	27.35	97	27.35	1-Jun-08	1-Jul-08	16-Jun-08	7-Jul-08	21	574.00	
91	MISSOURI RURAL ELECTRIC COOPERATIVE	1-Jul-08	33.39	97	33.39	1-Jun-08	1-Jul-08	16-Jun-08	7-Jul-08	21	701.00	
92	MISSOURI RURAL ELECTRIC COOPERATIVE	1-Jul-08	31.35	97	31.35	1-Jun-08	1-Jul-08	16-Jun-08	7-Jul-08	21	658.00	
93	Pruitt, Leona C	2-Jul-08	136.35	72	54.51				7-Jul-08	5	273.00	
94	Puckett, James M	1-Jul-08	274.03	72	271.97				7-Jul-08	6	1,632.00	
95	TRI COUNTY ELECTRIC COOP INC	27-Jun-08	26.37	97	26.37	27-May-08	27-Jun-08	11-Jun-08	7-Jul-08	26	688.00	
96	Freeze, Kelly M	2-Jul-08	39.67	71	39.67				8-Jul-08	6	238.00	
97	Kimmel, Michael E	16-Jun-08	18.87	97	5.19				8-Jul-08	22	114.00	
98	Snider, Ronald D	3-Jul-08	1,966.00	72	1,009.56				8-Jul-08	5	5,048.00	
99	Mastercraft Printed Products and Services Inc	26-Jun-08	88.35	71	21.49				8-Jul-08	12	258.00	
100	GE CAPITAL FINANCIAL - PCARD	2-Jul-08	542,224.13	72	5,190.19	23-May-08	23-Jun-08	7-Jun-08	9-Jul-08	32	166,086.00	
101	GE CAPITAL FINANCIAL - PCARD	2-Jul-08	542,224.13	71	726.78	23-May-08	23-Jun-08	7-Jun-08	9-Jul-08	32	23,257.00	
102	GE CAPITAL FINANCIAL - PCARD	2-Jul-08	542,224.13	97	4,175.72	23-May-08	23-Jun-08	7-Jun-08	9-Jul-08	32	133,623.00	
103	Heacox, Kristopher J	7-Jul-08	2,947.48	72	1,389.45				9-Jul-08	2	2,779.00	
104	Price, Daniel K	8-Jul-08	1,685.93	72	224.79				9-Jul-08	1	225.00	
105	Price, Daniel K	8-Jul-08	1,685.93	97	56.20				9-Jul-08	1	56.00	
106	AT&T	21-Jun-08	2,695.69	72	1,209.95				9-Jul-08	18	21,779.00	
107	AT&T	21-Jun-08	2,695.69	97	283.04				9-Jul-08	18	5,095.00	
108	BIG RIVER DISPOSAL INC	1-Jul-08	81.00	97	81.00	1-Jun-08	1-Jul-08	16-Jun-08	9-Jul-08	23	1,863.00	
109	DERRY HAYDEN	29-Jun-08	140.00	71	140.00				9-Jul-08	10	1,400.00	
110	FEDEX	19-Jun-08	12.51	72	12.51				9-Jul-08	20	250.00	
111	FEDEX	12-Jun-08	40.60	72	40.60				9-Jul-08	27	1,096.00	
112	HANNIBAL CLINIC OPERATIONS LLC	20-Jun-08	19.00	97	19.00	17-Jun-08	17-Jun-08	17-Jun-08	9-Jul-08	22	418.00	
113	HEATON SECURITY AND JANITORIAL	1-Jul-08	335.00	97	335.00				9-Jul-08	8	2,680.00	
114	Hill, Robin M	7-Jul-08	91.91	72	91.91				9-Jul-08	2	184.00	
115	ILLINOIS SIGNAL COMMUNICATIONS INC	30-Jun-08	83.50	97	83.50				9-Jul-08	9	752.00	
116	LYNXWILER COMMUNICATIONS	9-Jun-08	26.56	72	26.56				9-Jul-08	30	797.00	
117	Mastercraft Printed Products and Services Inc	26-Jun-08	626.21	72	160.74				9-Jul-08	13	2,090.00	
118	Mastercraft Printed Products and Services Inc	26-Jun-08	626.21	97	104.00				9-Jul-08	13	1,352.00	
119	OZARK BORDER ELECTRIC COOP	20-Jun-08	61.25	72	61.25	20-May-08	20-Jun-08	4-Jun-08	9-Jul-08	35	2,144.00	
120	OZARK BORDER ELECTRIC COOP	20-Jun-08	28.57	72	26.57	20-May-08	20-Jun-08	4-Jun-08	9-Jul-08	35	930.00	
121	RADIO COMM COMPANY	1-Jul-08	123.60	72	123.60	1-Jun-08	1-Jul-08	16-Jun-08	9-Jul-08	23	2,843.00	
122	SKILLPATH SEMINARS	24-Jun-08	26.95	72	26.95				9-Jul-08	15	404.00	
123	STEWART REFRIGERATION INC	27-Jun-08	45.00	97	45.00				9-Jul-08	12	540.00	
124	US CELLULAR	18-Jun-08	1,897.98	97	1,480.72	19-May-08	18-Jun-08	3-Jun-08	9-Jul-08	36	53,308.00	
125	WINDSTREAM COMMUNICATIONS	23-Jun-08	26.40	72	26.40	23-May-08	23-Jun-08	7-Jun-08	9-Jul-08	32	845.00	
126	WINDSTREAM COMMUNICATIONS	1-Jul-08	36.08	72	36.08	1-Jun-08	1-Jul-08	16-Jun-08	9-Jul-08	23	830.00	
127	XEROX CORPORATION	1-Jul-08	134.46	97	134.46				9-Jul-08	8	1,076.00	
128	Griffin, Jeffery B	8-Jul-08	753.62	72	527.53				10-Jul-08	2	1,055.00	
129	AMERENUE	1-Jul-08	8.40	97	8.40	1-Jun-08	1-Jul-08	16-Jun-08	10-Jul-08	24	202.00	
130	AMERENUE	30-Jun-08	10.50	72	10.50	31-May-08	30-Jun-08	15-Jun-08	10-Jul-08	25	263.00	
131	AMERENUE	1-Jul-08	15.40	72	15.40	1-Jun-08	1-Jul-08	16-Jun-08	10-Jul-08	24	370.00	
132	AMERENUE	1-Jul-08	10.18	72	10.18	1-Jun-08	1-Jul-08	16-Jun-08	10-Jul-08	24	244.00	
133	CARUTHERSVILLE PUBLIC WORKS	26-Jun-08	84.63	72	84.63	26-May-08	26-Jun-08	10-Jun-08	10-Jul-08	30	2,539.00	
134	Eilers, Gary	8-Jul-08	193.65	97	131.69				10-Jul-08	2	263.00	
135	HAGEMEYER NORTH AMERICA INC	3-Jun-08	75.00	72	75.00				10-Jul-08	37	2,775.00	
136	LEWIS COUNTY RURAL ELECTRIC	1-Jul-08	26.50	97	26.50	1-Jun-08	1-Jul-08	16-Jun-08	10-Jul-08	24	636.00	
137	LEWIS COUNTY RURAL ELECTRIC	1-Jul-08	41.33	97	41.33	1-Jun-08	1-Jul-08	16-Jun-08	10-Jul-08	24	992.00	
138	LEWIS COUNTY RURAL ELECTRIC	1-Jul-08	41.96	97	41.96	1-Jun-08	1-Jul-08	16-Jun-08	10-Jul-08	24	1,007.00	
139	LEWIS COUNTY RURAL ELECTRIC	1-Jul-08	23.75	97	23.75	1-Jun-08	1-Jul-08	16-Jun-08	10-Jul-08	24	570.00	
140	MIDWEST PAGING	1-Jul-08	10.95	72	10.95				10-Jul-08	9	99.00	
141	OSAGE VALLEY ELECTRIC COOP	1-Jul-08	23.00	71	23.00	1-Jun-08	1-Jul-08	16-Jun-08	10-Jul-08	24	552.00	
142	OSAGE VALLEY ELECTRIC COOP	1-Jul-08	23.00	71	23.00	1-Jun-08	1-Jul-08	16-Jun-08	10-Jul-08	24	552.00	
143	OSAGE VALLEY ELECTRIC COOP	1-Jul-08	26.00	71	26.00	1-Jun-08	1-Jul-08	16-Jun-08	10-Jul-08	24	624.00	
144	OSAGE VALLEY ELECTRIC COOP	1-Jul-08	22.00	71	22.00	1-Jun-08	1-Jul-08	16-Jun-08	10-Jul-08	24	528.00	
145	OSAGE VALLEY ELECTRIC COOP	1-Jul-08	37.00	71	37.00	1-Jun-08	1-Jul-08	16-Jun-08	10-Jul-08	24	888.00	
146	RAY BRADLEY INC	1-Jul-08	74.70	97	37.35				10-Jul-08	9	338.00	
147	SIKESTON BOARD OF MUNICIPAL UTILITES	26-Jun-08	528.61	72	528.61	26-May-08	26-Jun-08	10-Jun-08	10-Jul-08	30	15,858.00	
148	Hackworth, Jerry W	8-Jul-08	1,162.57	72	597.13				11-Jul-08	3	1,791.00	
149	ADVANCE INDUSTRIES INC	4-Jun-08	16.57	72	16.57				11-Jul-08	37	613.00	
150	ADVANCE INDUSTRIES INC	18-Jun-08	16.57	72	16.57				11-Jul-08	23	381.00	
151	CARUTHERSVILLE PUBLIC WORKS	23-Jun-08	31.82	72	31.82	23-May-08	23-Jun-08	7-Jun-08	11-Jul-08	34	1,082.00	
152	CITIZENS ELECTRIC CORPORATION	7-Jul-08	329.29	72	329.29	28-May-08	26-Jun-08	11-Jun-08	11-Jul-08	30	9,879.00	
153	HAGEMEYER NORTH AMERICA INC	16-Jun-08	161.82	97	161.82				11-Jul-08	25	4,048.00	
154	JOHNSONS 66 SERVICE STATION	3-Jul-08	82.20	72	82.20				11-Jul-08	8	658.00	
155	KING MECHANICAL SPECIALTY INC	2-Jun-08	317.98	72	119.22				11-Jul-08	39	4,650.00	
156	RIGGS LAWN AND LANDSCAPE	2-Jun-08	35.00	72	35.00				11-Jul-08	39	1,365.00	
157	RIGGS LAWN AND LANDSCAPE	3-Jun-08	20.00	72	20.00				11-Jul-08	38	760.00	
158	RIGGS LAWN AND LANDSCAPE	6-Jun-08	211.95	72	211.95				11-Jul-08	36	7,630.00	
159	RIGGS LAWN AND LANDSCAPE	9-Jun-08	35.00	72	35.00				11-Jul-08	32	1,120.00	
160	RIGGS LAWN AND LANDSCAPE	10-Jun-08	20.00	72	20.00				11-Jul-08	31	620.00	
161	RIGGS LAWN AND LANDSCAPE	16-Jun-08	35.00	72	35.00				11-Jul-08	25	875.00	
162	AMERENUE	2-Jul-08	7.93	97	7.93	2-Jun-08	2-Jul-08	17-Jun-08	14-Jul-08	27	214.00	
163	AMERENUE	2-Jul-08	60.88	97	60.88	2-Jun-08	2-Jul-08	17-Jun-08	14-Jul-08	27	1,644.00	
164	ARAMARK UNIFORM SERVICES LLC	17-Jun-08	25.86	97	25.86				14-Jul-08	27	698.00	
165	CITY OF JACKSON	3-Jul-08	61.77	72	61.77	3-Jun-08	3-Jul-08	18-Jun-08	14-Jul-08	26	1,608.00	
166	CITY OF JACKSON	7-Jul-08	119.44	72	119.44	7-Jun-08	7-Jul-08	22-Jun-08	14-Jul-08	22	2,628.00	
167	HAGEMEYER NORTH AMERICA INC	19-Jun-08	29.84	71	29.84				14-Jul-08	25	746.00	
168	HAGEMEYER NORTH AMERICA INC	19-Jun-08	74.33	71	74.33				14-Jul-08	25	1,858.00	
169	HAGEMEYER NORTH AMERICA INC	19-Jun-08	19.61	71	19.61				14-Jul-08	25	490.00	
170	MID AMERICA FLAG AND FLAGPOLE LLC	17-Jun-08	81.68	97	81.68				14-Jul-08	27	2,205.00	

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		<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</i>	<i>k = (e*i)</i>
171	MOREHEAD WILLIAM E MD	5-Jun-08	30.00	72	30.00	5-May-08	5-Jun-08	20-May-08	14-Jul-08	55	1,650.00
172	Pemiscot Dunklin Electric Cooperative Inc	5-Jul-08	17.93	72	17.93	5-Jun-08	5-Jul-08	20-Jun-08	14-Jul-08	24	430.00
173	RED WING BRANDS OF AMERICA	19-Jun-08	625.00	72	250.00				14-Jul-08	25	6,250.00
174	RED WING BRANDS OF AMERICA	19-Jun-08	625.00	97	125.00				14-Jul-08	25	3,125.00
175	RIGGS LAWN AND LANDSCAPE	17-Jun-08	20.00	72	20.00				14-Jul-08	27	540.00
176	BASCOM TURNER INSTRUMENTS INC	20-Jun-08	822.36	72	822.36				15-Jul-08	25	20,569.00
177	Price, Daniel K	14-Jul-08	3,680.44	72	485.30				16-Jul-08	2	971.00
178	Price, Daniel K	14-Jul-08	3,680.44	97	121.33				16-Jul-08	2	243.00
179	AT&T	1-Jul-08	138,333.22	70	26.38				16-Jul-08	15	396.00
180	AT&T	1-Jul-08	138,333.22	72	180.78				16-Jul-08	15	2,712.00
181	AT&T	1-Jul-08	138,333.22	97	42.46				16-Jul-08	15	637.00
182	AT&T	1-Jul-08	138,333.22	71	17.52				16-Jul-08	15	283.00
183	JACKSON CHAMBER OF COMMERCE	21-Apr-08	100.00	72	100.00				16-Jul-08	86	8,600.00
184	Byars, Carol A	14-Jul-08	1,299.90	97	752.40				17-Jul-08	3	2,257.00
185	AMERENUE	6-Jul-08	14.23	97	14.23	6-Jun-08	6-Jul-08	21-Jun-08	17-Jul-08	26	370.00
186	AT&T MOBILITY	27-Jun-08	3,008.46	71	165.21				17-Jul-08	20	3,304.00
187	DAILY GATE CITY	15-Jul-08	90.00	97	45.00				18-Jul-08	3	135.00
188	AMI PIPE AND SUPPLY COMPANY	30-Jun-08	47.05	97	23.53				18-Jul-08	18	424.00
189	Eilers, Gary	16-Jul-08	255.51	97	173.76				18-Jul-08	2	348.00
190	HOMETOWN JOURNAL	30-Jun-08	80.00	97	80.00				18-Jul-08	18	1,440.00
191	HYVEE FOOD STORE	1-Jul-08	93.40	97	46.70				18-Jul-08	17	794.00
192	JIM ROBERTSON CHEVROLET TOYOTA	23-Jun-08	151.39	97	151.39				18-Jul-08	25	3,785.00
193	RIGGS LAWN AND LANDSCAPE	23-Jun-08	35.00	72	35.00				18-Jul-08	25	875.00
194	UNITED TERMITE AND PEST CONTROL CO	2-Jul-08	45.00	72	45.00				18-Jul-08	16	720.00
195	WELLS WAY	30-Jun-08	545.70	97	272.85	1-Jun-08	30-Jun-08	15-Jun-08	18-Jul-08	33	9,004.00
196	Hinds, David A	17-Jul-08	635.22	97	346.26				21-Jul-08	4	1,385.00
197	AMERENUE	14-Jul-08	12.83	72	12.83	14-Jun-08	14-Jul-08	29-Jun-08	21-Jul-08	22	282.00
198	ARAMARK UNIFORM SERVICES LLC	24-Jun-08	25.86	97	25.86				21-Jul-08	27	698.00
199	ARAMARK UNIFORM SERVICES LLC	26-Jun-08	33.82	71	33.82				21-Jul-08	25	846.00
200	BOARD OF PUBLIC WORKS	10-Jul-08	56.61	97	56.61	10-Jun-08	10-Jul-08	25-Jun-08	21-Jul-08	26	1,472.00
201	Deaton, Jennifer L	14-Jul-08	311.08	72	257.88				21-Jul-08	7	1,805.00
202	Elder, Michael S	14-Jul-08	834.82	72	834.82				21-Jul-08	7	5,844.00
203	EVER READY ELECTRIC INC	26-Jun-08	79.26	72	79.26				21-Jul-08	25	1,982.00
204	Pemiscot Dunklin Electric Cooperative Inc	15-Jul-08	21.49	72	21.49	15-Jun-08	15-Jul-08	30-Jun-08	21-Jul-08	21	451.00
205	Pemiscot Dunklin Electric Cooperative Inc	7-Jul-08	36.09	72	36.09	7-Jun-08	7-Jul-08	22-Jun-08	21-Jul-08	29	1,047.00
206	RIGGS LAWN AND LANDSCAPE	24-Jun-08	20.00	72	20.00				21-Jul-08	27	540.00
207	Frazer, Adam B	18-Jul-08	364.98	97	364.98				22-Jul-08	4	1,460.00
208	Cook, Robert R	22-Jul-08	1,493.52	72	5.91				23-Jul-08	1	6.00
209	Kelly, Patrick J (Pat)	21-Jul-08	94.00	97	94.00				23-Jul-08	2	188.00
210	ALLIANT ENERGY COMPANY	15-Jul-08	315.50	97	157.75	23-Jun-08	15-Jul-08	4-Jul-08	23-Jul-08	19	2,997.00
211	AMERENUE	14-Jul-08	8.45	72	8.45	14-Jun-08	14-Jul-08	29-Jun-08	23-Jul-08	24	203.00
212	AMERENUE	18-Jul-08	8.38	72	8.38	18-Jun-08	18-Jul-08	3-Jul-08	23-Jul-08	20	168.00
213	AMERENUE	15-Jul-08	228.45	97	228.45	15-Jun-08	15-Jul-08	30-Jun-08	23-Jul-08	23	5,254.00
214	AMERENUE	16-Jul-08	11.24	72	11.24	16-Jun-08	16-Jul-08	1-Jul-08	23-Jul-08	22	247.00
215	AMERENUE	13-Jul-08	19.22	97	19.22	13-Jun-08	13-Jul-08	28-Jun-08	23-Jul-08	25	481.00
216	ARAMARK UNIFORM SERVICES LLC	16-Jul-08	34.78	97	17.39				23-Jul-08	7	122.00
217	BOARD OF PUBLIC WORKS	16-Jul-08	133.85	72	133.85	13-Jun-08	13-Jul-08	28-Jun-08	23-Jul-08	25	3,346.00
218	BOARD OF PUBLIC WORKS	16-Jul-08	513.13	72	513.13	13-Jun-08	13-Jul-08	28-Jun-08	23-Jul-08	25	12,828.00
219	BOARD OF PUBLIC WORKS	16-Jul-08	24.48	97	24.48	13-Jun-08	13-Jul-08	28-Jun-08	23-Jul-08	25	612.00
220	BOARD OF PUBLIC WORKS	16-Jul-08	121.52	72	121.52	13-Jun-08	13-Jul-08	28-Jun-08	23-Jul-08	25	3,038.00
221	BRITE WAY WINDOW SERVICE	23-Jun-08	37.45	97	18.73				23-Jul-08	30	562.00
222	HYVEE FOOD STORE	30-Jun-08	141.04	97	70.52				23-Jul-08	23	1,622.00
223	Freeze, Kelly M	22-Jul-08	92.27	71	92.27				24-Jul-08	2	185.00
224	Martin, Denise A	22-Jul-08	1,919.12	72	5.47				24-Jul-08	2	11.00
225	LIMBAUGH FIRM ATTORNEYS AT LAW	30-Jun-08	100.00	97	100.00				24-Jul-08	24	2,400.00
226	DIAMOND CAR WASH	8-Jul-08	30.00	97	30.00				25-Jul-08	17	510.00
227	HAGEMEYER NORTH AMERICA INC	30-Jun-08	31.39	97	31.39				25-Jul-08	25	785.00
228	JACKSONS INDUSTRIAL LAUNDRY	9-Jul-08	36.74	72	36.74				26-Jul-08	16	588.00
229	KANSAS ONE CALL SYSTEM INC	30-Jun-08	403.20	72	403.20				26-Jul-08	25	10,080.00
230	LIONS CLUB	14-Jul-08	55.00	72	55.00				25-Jul-08	11	605.00
231	MISSOURI ONE CALL SYSTEM INC	30-Jun-08	202.80	71	202.80				26-Jul-08	25	5,070.00
232	MISSOURI ONE CALL SYSTEM INC	30-Jun-08	223.20	97	223.20				25-Jul-08	25	5,580.00
233	MISSOURI ONE CALL SYSTEM INC	30-Jun-08	217.20	97	217.20				25-Jul-08	25	5,430.00
234	MISSOURI ONE CALL SYSTEM INC	30-Jun-08	160.80	72	160.80				25-Jul-08	25	4,020.00
235	MISSOURI ONE CALL SYSTEM INC	30-Jun-08	398.40	72	398.40				25-Jul-08	25	9,960.00
236	MISSOURI ONE CALL SYSTEM INC	30-Jun-08	418.80	72	418.80				25-Jul-08	25	10,470.00
237	MISSOURI ONE CALL SYSTEM INC	30-Jun-08	9.60	71	9.60				25-Jul-08	25	240.00
238	RELIABLE PEST SOLUTIONS	23-Jul-08	46.00	97	46.00				25-Jul-08	2	92.00
239	TOMS LAWN CARE	28-Jun-08	632.00	97	632.00				25-Jul-08	27	17,064.00
240	BLC CORPORATION	17-Jul-08	225,027.92	72	2,633.26				28-Jul-08	11	28,966.00
241	BLC CORPORATION	17-Jul-08	225,027.92	97	451.95				28-Jul-08	11	4,971.00
242	BLC CORPORATION	17-Jul-08	225,027.92	71	785.55				28-Jul-08	11	8,641.00
243	DEERE CREDIT INC	16-Jul-08	77,846.95	72	684.06				28-Jul-08	12	8,209.00
244	DEERE CREDIT INC	16-Jul-08	77,846.95	97	1,244.65				28-Jul-08	12	14,936.00
245	DEERE CREDIT INC	16-Jul-08	77,846.95	71	1,148.61				28-Jul-08	12	13,783.00
246	MCJUNKIN RED MAN CORPORATION	14-Jul-08	73,773.72	72	121.10				28-Jul-08	14	1,695.00
247	MCJUNKIN RED MAN CORPORATION	14-Jul-08	73,773.72	97	34.78				28-Jul-08	14	487.00
248	MCJUNKIN RED MAN CORPORATION	14-Jul-08	91,623.80	72	45.70				28-Jul-08	14	640.00
249	MCJUNKIN RED MAN CORPORATION	14-Jul-08	91,623.80	97	138.66				28-Jul-08	14	1,941.00
250	MCJUNKIN RED MAN CORPORATION	14-Jul-08	198,684.98	72	857.32				28-Jul-08	14	12,002.00
251	MCJUNKIN RED MAN CORPORATION	14-Jul-08	198,684.98	97	47.64				28-Jul-08	14	667.00
252	MCJUNKIN RED MAN CORPORATION	15-Jul-08	27,508.07	71	7.63				28-Jul-08	13	99.00
253	MCJUNKIN RED MAN CORPORATION	14-Jul-08	28,253.02	71	16.77				28-Jul-08	14	235.00
254	A PLUS STORAGE	13-Jul-08	55.00	72	55.00	13-Jun-08	13-Jul-08	28-Jun-08	28-Jul-08	30	1,650.00
255	ARAMARK UNIFORM SERVICES LLC	1-Jul-08	26.68	97	26.68				28-Jul-08	27	693.00

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Line No.	Vendor	Invoice Date	Invoice Amount	Division	Division Amount	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag
	a	b	c	d	e	f	g	h	i	j	k = (e*j)
256	AT&T	1-Jul-08	273.10	97	273.10				28-Jul-08	27	7,374.00
257	BOARD OF PUBLIC WORKS	8-Jul-08	287.42	72	287.42	10-Jun-08	8-Jul-08	24-Jun-08	28-Jul-08	34	9,092.00
258	BOARD OF PUBLIC WORKS	8-Jul-08	313.51	72	313.51	10-Jun-08	8-Jul-08	24-Jun-08	28-Jul-08	34	10,659.00
259	BOARD OF PUBLIC WORKS	8-Jul-08	118.14	72	118.14	10-Jun-08	8-Jul-08	24-Jun-08	28-Jul-08	34	4,017.00
260	C AND R STORAGE	1-Jul-08	48.00	72	48.00				28-Jul-08	27	1,296.00
261	CENTURYTEL INC	6-Jul-08	154.19	97	154.19	6-Jul-08	5-Aug-08	21-Jul-08	28-Jul-08	7	1,079.00
262	CENTURYTEL INC	6-Jul-08	386.91	97	386.91	6-Jul-08	5-Aug-08	21-Jul-08	28-Jul-08	7	2,708.00
263	Eilers, Gary	24-Jul-08	255.53	97	173.77				28-Jul-08	4	695.00
264	ENERGY FEDERATION INC	27-Jun-08	261.50	97	11.50				28-Jul-08	31	367.00
265	HAGEMEYER NORTH AMERICA INC	3-Jul-08	27.05	71	27.05				28-Jul-08	25	676.00
266	HAGEMEYER NORTH AMERICA INC	3-Jul-08	14.61	71	14.61				28-Jul-08	25	365.00
267	SENSIT TECHNOLOGIES	9-Jul-08	413.77	72	413.77				28-Jul-08	19	7,882.00
268	KENERGY CORP	25-Jul-08	20.13	71	20.13	25-Jun-08	25-Jul-08	10-Jul-08	28-Jul-08	18	362.00
269	NEWS XPRESS	1-Jul-08	34.91	71	34.91				28-Jul-08	27	943.00
270	OAK ENTERPRISES LLC	1-Jul-08	1,390.00	72	1,390.00				28-Jul-08	27	37,530.00
271	RIGGS LAWN AND LANDSCAPE	2-Jul-08	27.00	72	27.00				28-Jul-08	26	702.00
272	WINDSTREAM COMMUNICATIONS	22-Jul-08	26.41	72	26.41	22-Jun-08	22-Jul-08	7-Jul-08	28-Jul-08	21	556.00
273	Clark, Matthew A	24-Jul-08	91.86	97	74.93				29-Jul-08	5	375.00
274	Greer, Linda A	25-Jul-08	510.20	72	275.52				29-Jul-08	4	1,102.00
275	Greer, Linda A	26-Jul-08	124.56	72	67.26				29-Jul-08	4	260.00
276	AMERENUE	24-Jun-08	10.60	72	10.60	24-Jun-08	24-Jul-08	9-Jul-08	29-Jul-08	20	212.00
277	AMERENUE	23-Jul-08	19.66	72	19.66	23-Jun-08	23-Jul-08	8-Jul-08	29-Jul-08	21	413.00
278	BOARD OF PUBLIC WORKS	1-Jul-08	21.25	97	21.25	1-Jul-08	1-Jul-08	16-Jun-08	29-Jul-08	43	914.00
279	BOARD OF PUBLIC WORKS	26-Jul-08	21.25	97	21.25	4-Jun-08	2-Jul-08	16-Jun-08	29-Jul-08	41	871.00
280	Kraus, Diane J	24-Jul-08	159.55	97	51.06				29-Jul-08	5	255.00
281	Pemiscot Dunklin Electric Cooperative Inc	25-Jul-08	27.05	72	27.05	25-Jun-08	25-Jul-08	10-Jul-08	29-Jul-08	19	514.00
282	Pemiscot Dunklin Electric Cooperative Inc	13-Jul-08	21.47	72	21.47	13-Jun-08	13-Jul-08	28-Jun-08	29-Jul-08	31	666.00
283	ALLIED WASTE SERVICES	20-Jul-08	244.85	72	244.85				30-Jul-08	10	2,449.00
284	AMERENUE	24-Jul-08	12.19	72	12.19	24-Jun-08	24-Jul-08	9-Jul-08	30-Jul-08	21	256.00
285	ARAMARK UNIFORM SERVICES LLC	28-May-08	142.72	72	142.72				30-Jul-08	63	8,991.00
286	ARAMARK UNIFORM SERVICES LLC	16-Apr-08	130.23	72	130.23				30-Jul-08	105	13,674.00
287	ARAMARK UNIFORM SERVICES LLC	30-Apr-08	130.23	72	130.23				30-Jul-08	91	11,851.00
288	ARAMARK UNIFORM SERVICES LLC	14-May-08	130.23	72	130.23				30-Jul-08	77	10,028.00
289	ARAMARK UNIFORM SERVICES LLC	11-Jun-08	142.72	72	142.72				30-Jul-08	49	6,993.00
290	BURCH COFFEE SERVICE INC	28-Jul-08	69.21	72	69.21				30-Jul-08	2	138.00
291	DITCH WITCH SALES INC - SULLIVAN MO	7-Jul-08	462.41	72	205.52				30-Jul-08	23	4,727.00
292	DITCH WITCH SALES INC - SULLIVAN MO	16-Jul-08	24.08	72	24.08				30-Jul-08	14	337.00
293	FEDEX	17-Jul-08	9.91	72	9.91				30-Jul-08	13	129.00
294	GROEBNER AND ASSOC INC	7-Jul-08	257.19	97	257.19				30-Jul-08	23	5,915.00
295	HUSCH BLACKWELL SANDERS LLP	9-Jul-08	5,915.45	97	5,915.45				30-Jul-08	21	124,224.00
296	MAGRUDER LIMESTONE CO INC	23-Jul-08	131.55	97	131.55				30-Jul-08	7	921.00
297	MAGRUDER LIMESTONE CO INC	23-Jul-08	25.13	97	25.13				30-Jul-08	7	176.00
298	RYAN MELVIN	25-Jul-08	375.00	97	375.00	1-Jul-08	31-Jul-08	16-Jul-08	30-Jul-08	14	5,250.00
299	SPACE STATION STORAGE	7-Jul-08	70.00	72	70.00				30-Jul-08	23	1,610.00
300	TERMINIX	3-Jul-08	41.00	72	41.00				30-Jul-08	27	1,107.00
301	WESTAIR PRAXAIR DIST INC	27-Jun-08	270.59	72	270.59				30-Jul-08	33	8,929.00
302	AMERENUE	25-Jul-08	12.83	72	12.83	25-Jun-08	25-Jul-08	10-Jul-08	31-Jul-08	21	269.00
303	AMERENUE	23-Jul-08	688.77	72	688.77	23-Jun-08	23-Jul-08	8-Jul-08	31-Jul-08	23	15,842.00
304	AMERENUE	25-Jul-08	8.32	72	8.32	25-Jun-08	25-Jul-08	10-Jul-08	31-Jul-08	21	175.00
305	ARAMARK UNIFORM SERVICES LLC	23-Jul-08	34.78	97	17.39				31-Jul-08	8	139.00
306	AT&T	1-Jul-08	38.74	97	38.74				31-Jul-08	30	1,162.00
307	AT&T	27-Jun-08	39.21	97	39.21				31-Jul-08	34	1,333.00
308	AT&T MOBILITY	1-Jul-08	17,142.56	72	2,925.94				31-Jul-08	30	87,778.00
309	CENTURYTEL INC	11-Jul-08	66.94	72	66.94	11-Jul-08	10-Aug-08	26-Jul-08	31-Jul-08	5	335.00
310	CENTURYTEL INC	11-Jul-08	63.44	72	63.44	11-Jul-08	10-Aug-08	26-Jul-08	31-Jul-08	5	317.00
311	COMMUNITY HEALTH CENTERS SEIA	30-Apr-08	386.25	97	154.50				31-Jul-08	92	14,214.00
312	Eilers, Gary	30-Jul-08	248.89	97	152.36				31-Jul-08	1	152.00
313	HYVEE FOOD STORE	29-Jul-08	21.62	97	10.81				31-Jul-08	8	86.00
314	RICOH AMERICAS CORPORATION	5-Jun-08	458.93	72	39.23				31-Jul-08	56	2,197.00
315	RICOH AMERICAS CORPORATION	5-Jun-08	3,659.10	72	727.88				31-Jul-08	56	40,761.00
316	RICOH AMERICAS CORPORATION	5-Jun-08	3,659.10	97	182.59				31-Jul-08	56	10,225.00
317	RICOH AMERICAS CORPORATION	5-Jul-08	3,772.77	72	595.20				31-Jul-08	26	15,475.00
318	RICOH AMERICAS CORPORATION	5-Jul-08	3,772.77	97	209.09				31-Jul-08	26	5,436.00
319	MOORE RANDY	1-Aug-08	175.00	72	175.00				1-Aug-08	-	-
320	ARAMARK UNIFORM SERVICES LLC	2-Apr-08	130.23	72	130.23				1-Aug-08	121	15,758.00
321	ARAMARK UNIFORM SERVICES LLC	25-Jun-08	142.72	72	142.72				1-Aug-08	37	5,281.00
322	AUTRY MORLAN INC	11-Jul-08	49.00	72	49.00				1-Aug-08	21	1,029.00
323	Bates County Disposal Incorporated	1-Aug-08	70.00	71	70.00				1-Aug-08	-	-
324	BURCH COFFEE SERVICE INC	24-Jul-08	43.46	72	43.46				1-Aug-08	8	348.00
325	CITIZENS ELECTRIC CORPORATION	21-Jul-08	24.06	72	24.06	21-Jun-08	21-Jul-08	6-Jul-08	1-Aug-08	26	626.00
326	CITIZENS ELECTRIC CORPORATION	28-Jul-08	24.06	72	24.06	28-Jun-08	28-Jul-08	13-Jul-08	1-Aug-08	19	457.00
327	CITIZENS ELECTRIC CORPORATION	28-Jul-08	24.06	72	24.06	28-Jun-08	28-Jul-08	13-Jul-08	1-Aug-08	19	457.00
328	COPPAGE REALTY COMPANY INC	1-Aug-08	1,200.00	72	1,200.00				1-Aug-08	-	-
329	FEDEX	5-Jul-08	38.30	72	38.30				1-Aug-08	27	1,034.00
330	GREGORY DONALD	1-Aug-08	725.00	72	725.00				1-Aug-08	-	-
331	HEATON SECURITY AND JANITORIAL	1-Aug-08	285.00	97	285.00				1-Aug-08	-	-
332	HENRY CAROL	1-Aug-08	100.00	71	100.00				1-Aug-08	-	-
333	HISTORIC MIDTOWN DEVELOPMENT GROUP	2-Jul-08	150.00	72	150.00				1-Aug-08	30	4,500.00
334	J AND F STORAGE LLC	1-Aug-08	40.00	72	40.00				1-Aug-08	-	-
335	MALDEN FIRE EXTINGUISHER CO	7-Jul-08	445.20	72	445.20				1-Aug-08	25	11,130.00
336	MEDIA THE	1-Jul-08	35.50	97	35.50				1-Aug-08	31	1,101.00
337	MISSOURI FARM LOAN CO	1-Aug-08	1,050.00	71	1,050.00				1-Aug-08	-	-
338	ODOR TECH	7-Jul-08	1,732.50	71	1,732.50				1-Aug-08	25	43,313.00
339	S AND P DEVELOPMENT LLC	1-Aug-08	15,701.40	97	7,095.63				1-Aug-08	-	-
340	SONNYS SOLID WASTE SERVICE INC	25-Jul-08	88.16	72	88.16				1-Aug-08	7	617.00

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		<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</i>	<i>j</i>	<i>k = (e^j)</i>
341	SPACE STATION STORAGE	1-Aug-08	60.00	72	60.00				1-Aug-08	-	-	-
342	STEWART STORAGE	1-Aug-08	45.00	72	45.00				1-Aug-08	-	-	-
343	TAYLOR BARBARA	1-Aug-08	1,500.00	72	1,411.80				1-Aug-08	-	-	-
344	WALKER CAROLYN	1-Aug-08	900.00	72	900.00				1-Aug-08	-	-	-
345	YMCA	8-Jul-08	125.00	72	125.00				1-Aug-08	24	3,000.00	
346	Snyder, Ronald D	1-Aug-08	714.53	71	555.95				4-Aug-08	3	1,668.00	
347	ALLIED WASTE SERVICES	20-Jul-08	108.32	72	108.32				4-Aug-08	15	1,625.00	
348	ARAMARK UNIFORM SERVICES LLC	8-Jul-08	25.86	97	25.86				4-Aug-08	27	698.00	
349	ARAMARK UNIFORM SERVICES LLC	10-Jul-08	23.49	71	23.49				4-Aug-08	25	587.00	
350	BARKER AND NOE SERVICE STATION	19-Jun-08	840.00	72	840.00				4-Aug-08	46	38,640.00	
351	BOARD OF PUBLIC WORKS	28-Jul-08	19.80	97	19.80	24-Jun-08	23-Jul-08	8-Jul-08	4-Aug-08	27	535.00	
352	BRAHLERS TRUCKERS SUPPLY INC	9-Jul-08	212.76	97	212.76				4-Aug-08	26	5,532.00	
353	CITY OF BOWLING GREEN MISSOURI	29-Jul-08	19.25	97	19.25	29-Jun-08	29-Jul-08	14-Jul-08	4-Aug-08	21	404.00	
354	DERRY HAYDEN	29-Jul-08	120.00	71	120.00				4-Aug-08	6	720.00	
355	HAGEMEYER NORTH AMERICA INC	10-Jul-08	101.52	72	101.52				4-Aug-08	25	2,538.00	
356	HAGEMEYER NORTH AMERICA INC	10-Jul-08	24.16	72	24.16				4-Aug-08	25	604.00	
357	SENSIT TECHNOLOGIES	29-Jul-08	209.27	72	209.27				4-Aug-08	12	2,511.00	
358	Goldie, Lou Ann	30-Jul-08	715.99	97	195.84				5-Aug-08	6	1,175.00	
359	Green, Charles S	1-Aug-08	944.63	70	292.84				5-Aug-08	4	1,171.00	
360	Green, Charles S	1-Aug-08	944.63	72	292.84				5-Aug-08	4	1,171.00	
361	Green, Charles S	1-Aug-08	944.63	97	292.84				5-Aug-08	4	1,171.00	
362	AMERENUE	28-Jul-08	31.88	97	31.88	28-Jun-08	28-Jul-08	13-Jul-08	5-Aug-08	23	793.00	
363	SENSIT TECHNOLOGIES	21-Jul-08	118.61	97	118.61				5-Aug-08	15	1,779.00	
364	Balley, Judith F	30-Jul-08	105.04	72	105.04				6-Aug-08	7	735.00	
365	Snider, Ronald D	5-Aug-08	546.98	72	278.16				6-Aug-08	1	278.00	
366	CELERITASWORKS LLC	22-Jul-08	10,943.55	97	10,943.55				6-Aug-08	15	164,163.00	
367	CITY OF BUTLER	31-Jul-08	13.97	71	13.97	30-Jun-08	31-Jul-08	15-Jul-08	6-Aug-08	22	307.00	
368	CITY OF BUTLER	31-Jul-08	535.00	71	535.00	30-Jun-08	31-Jul-08	15-Jul-08	6-Aug-08	22	11,770.00	
369	OSAGE VALLEY ELECTRIC COOP	31-Jul-08	24.00	71	24.00	30-Jun-08	31-Jul-08	15-Jul-08	6-Aug-08	22	528.00	
370	OSAGE VALLEY ELECTRIC COOP	31-Jul-08	7.00	71	7.00	30-Jun-08	31-Jul-08	15-Jul-08	6-Aug-08	22	154.00	
371	OSAGE VALLEY ELECTRIC COOP	1-Aug-08	27.00	71	27.00	1-Jul-08	1-Aug-08	16-Jul-08	6-Aug-08	21	567.00	
372	OSAGE VALLEY ELECTRIC COOP	31-Jul-08	22.00	71	22.00	30-Jun-08	31-Jul-08	15-Jul-08	6-Aug-08	22	484.00	
373	OSAGE VALLEY ELECTRIC COOP	1-Aug-08	27.00	71	27.00	1-Jul-08	1-Aug-08	16-Jul-08	6-Aug-08	21	567.00	
374	OZARK BORDER ELECTRIC COOP	1-Aug-08	2.48	72	2.48	1-Jul-08	1-Aug-08	16-Jul-08	6-Aug-08	21	52.00	
375	OZARK BORDER ELECTRIC COOP	22-Jul-08	27.23	72	27.23	22-Jun-08	22-Jul-08	7-Jul-08	6-Aug-08	30	817.00	
376	SEMO ELECTRIC COOPERATIVE	30-Jul-08	140.00	72	140.00	30-Jun-08	30-Jul-08	15-Jul-08	6-Aug-08	22	3,080.00	
377	TRI COUNTY ELECTRIC COOP INC	29-Jul-08	26.37	97	26.37	29-Jun-08	29-Jul-08	14-Jul-08	6-Aug-08	23	607.00	
378	AMERENUE	1-Aug-08	8.40	97	8.40	1-Jul-08	1-Aug-08	16-Jul-08	7-Aug-08	22	185.00	
379	AMERENUE	31-Jul-08	10.90	72	10.90	30-Jun-08	31-Jul-08	15-Jul-08	7-Aug-08	23	251.00	
380	AMERENUE	30-Jul-08	35.50	97	35.50	30-Jun-08	30-Jul-08	16-Jul-08	7-Aug-08	23	817.00	
381	AMERENUE	1-Aug-08	15.55	72	15.55	1-Jul-08	1-Aug-08	16-Jul-08	7-Aug-08	22	342.00	
382	AMERENUE	18-Jul-08	10.11	72	10.11	18-Jun-08	18-Jul-08	3-Jul-08	7-Aug-08	35	354.00	
383	BLACK HILLS ENERGY	31-Jul-08	15.30	71	15.30	30-Jun-08	31-Jul-08	15-Jul-08	7-Aug-08	23	352.00	
384	BLACK RIVER ELECTRIC COOPERATIVE	28-Jul-08	18.99	72	18.99	28-Jun-08	28-Jul-08	13-Jul-08	7-Aug-08	25	475.00	
385	CITY OF JACKSON	21-Jul-08	24.40	72	24.40	21-Jun-08	21-Jul-08	6-Jul-08	7-Aug-08	32	781.00	
386	MISSOURI RURAL ELECTRIC COOPERATIVE	1-Aug-08	26.66	97	26.66	1-Jul-08	1-Aug-08	16-Jul-08	7-Aug-08	22	587.00	
387	MISSOURI RURAL ELECTRIC COOPERATIVE	1-Aug-08	28.10	97	28.10	1-Jul-08	1-Aug-08	16-Jul-08	7-Aug-08	22	618.00	
388	MISSOURI RURAL ELECTRIC COOPERATIVE	1-Aug-08	35.65	97	35.65	1-Jul-08	1-Aug-08	16-Jul-08	7-Aug-08	22	784.00	
389	MISSOURI RURAL ELECTRIC COOPERATIVE	1-Aug-08	32.17	97	32.17	1-Jul-08	1-Aug-08	16-Jul-08	7-Aug-08	22	708.00	
390	Pemiscot Dunklin Electric Cooperative Inc	28-Jul-08	17.93	72	17.93	28-Jun-08	28-Jul-08	13-Jul-08	7-Aug-08	25	448.00	
391	SIKESTON BOARD OF MUNICIPAL UTILITES	29-Jul-08	681.75	72	681.75	29-Jun-08	29-Jul-08	14-Jul-08	7-Aug-08	24	16,362.00	
392	Price, Daniel K	7-Aug-08	829.55	72	110.61				8-Aug-08	1	111.00	
393	Price, Daniel K	7-Aug-08	829.55	97	27.65				8-Aug-08	1	28.00	
394	Snyder, Ronald D	7-Aug-08	509.32	71	509.32				8-Aug-08	1	509.00	
395	ARAMARK UNIFORM SERVICES LLC	11-Jun-08	34.78	97	34.78				8-Aug-08	58	2,017.00	
396	ARAMARK UNIFORM SERVICES LLC	30-Jul-08	41.00	97	20.50				8-Aug-08	9	185.00	
397	ARAMARK UNIFORM SERVICES LLC	6-Aug-08	58.35	97	58.35				8-Aug-08	2	117.00	
398	CITY OF KNOX CITY MO	1-Jul-08	10.00	97	10.00				8-Aug-08	38	380.00	
399	HAGEMEYER NORTH AMERICA INC	14-Jul-08	163.29	97	163.29				8-Aug-08	25	4,082.00	
400	HAGEMEYER NORTH AMERICA INC	14-Jul-08	100.88	72	100.88				8-Aug-08	25	2,522.00	
401	HAPPS BROS TRUCKS AND AG REPAIR LLC	7-Jul-08	582.78	97	582.78				8-Aug-08	32	18,649.00	
402	LEWIS COUNTY RURAL ELECTRIC	4-Aug-08	22.14	97	22.14	4-Jul-08	4-Aug-08	19-Jul-08	8-Aug-08	20	443.00	
403	LEWIS COUNTY RURAL ELECTRIC	4-Aug-08	31.73	97	31.73	4-Jul-08	4-Aug-08	19-Jul-08	8-Aug-08	20	635.00	
404	LEWIS COUNTY RURAL ELECTRIC	4-Aug-08	34.14	97	34.14	4-Jul-08	4-Aug-08	19-Jul-08	8-Aug-08	20	683.00	
405	LEWIS COUNTY RURAL ELECTRIC	4-Aug-08	24.61	97	24.61	4-Jul-08	4-Aug-08	19-Jul-08	8-Aug-08	20	492.00	
406	Mastercraft Printed Products and Services Inc	28-Jul-08	243.73	72	65.04				8-Aug-08	11	715.00	
407	Mastercraft Printed Products and Services Inc	28-Jul-08	243.73	97	14.55				8-Aug-08	11	160.00	
408	ARAMARK UNIFORM SERVICES LLC	15-Jul-08	25.86	97	25.86				11-Aug-08	27	698.00	
409	CITY OF CANTON MO	30-Jul-08	72.24	97	72.24	30-Jun-08	30-Jul-08	15-Jul-08	11-Aug-08	27	1,950.00	
410	CITY OF DONIPHAN	1-Aug-08	13.00	72	13.00	1-Jul-08	1-Aug-08	16-Jul-08	11-Aug-08	26	338.00	
411	HAGEMEYER NORTH AMERICA INC	17-Jul-08	34.52	72	34.52				11-Aug-08	25	863.00	
412	HAMS PEST CONTROL	29-Jul-08	15.00	72	15.00				11-Aug-08	13	195.00	
413	HARDY RALPH E	15-Jul-08	550.00	97	275.00				11-Aug-08	27	7,425.00	
414	HEATON SECURITY AND JANITORIAL	1-Aug-08	370.00	97	370.00				11-Aug-08	10	3,700.00	
415	KING TOOL COMPANY	15-Jul-08	622.25	72	622.25				11-Aug-08	27	16,801.00	
416	SPARKS DR ROBERT W	28-Jul-08	20.00	97	20.00				11-Aug-08	14	280.00	
417	SPARKS DR ROBERT W	28-Jul-08	60.00	97	60.00				11-Aug-08	14	840.00	
418	DONIVAN ROY	7-Aug-08	50.00	97	50.00				12-Aug-08	5	250.00	
419	HAGEMEYER NORTH AMERICA INC	18-Jul-08	90.86	72	90.86				12-Aug-08	25	2,272.00	
420	HAGEMEYER NORTH AMERICA INC	18-Jul-08	29.56	72	29.56				12-Aug-08	25	739.00	
421	HAGEMEYER NORTH AMERICA INC	18-Jul-08	35.27	72	35.27				12-Aug-08	25	882.00	
422	HUCK FINN FIRE EXTINGUISHERS	23-Jul-08	217.40	97	217.40				12-Aug-08	20	4,348.00	
423	MAGRUDER LIMESTONE CO INC	23-Jul-08	25.79	97	25.79				12-Aug-08	20	516.00	
424	STEWART REFRIGERATION INC	31-Jul-08	45.00	97	45.00				12-Aug-08	12	540.00	
425	ZEE MEDICAL INC	6-Aug-08	106.99	97	106.99				12-Aug-08	6	642.00	

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Line No.	Vendor	Invoice Date	Invoice Amount	Division	Division Amount	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	
		a	b	c	d	e	f	g	h	i	j	k = (e ^j)
426	Freeze, Kelly M	11-Aug-08	65.57	71	65.57				13-Aug-08	2	131.00	
427	Jacobsmeler, David	12-Aug-08	628.00	97	171.69				14-Aug-08	2	343.00	
428	Summers, Jerry L	11-Aug-08	358.17	72	260.63				14-Aug-08	3	752.00	
429	ADVANCE INDUSTRIES INC	30-Jul-08	16.57	72	16.57				14-Aug-08	15	249.00	
430	ADVANCE INDUSTRIES INC	2-Jul-08	16.57	72	16.57				14-Aug-08	43	713.00	
431	ADVANCE INDUSTRIES INC	16-Jul-08	16.57	72	16.57				14-Aug-08	29	481.00	
432	ARAMARK UNIFORM SERVICES LLC	9-Jul-08	142.72	72	142.72				14-Aug-08	36	5,138.00	
433	B AND H AUTO ELECTRIC	1-Jul-08	500.93	72	500.93				14-Aug-08	44	22,041.00	
434	CITIZENS ELECTRIC CORPORATION	7-Aug-08	392.06	72	392.06	26-Jun-08	28-Jul-08	12-Jul-08	14-Aug-08	33	12,938.00	
435	DELTA PUBLISHING COMPANY INC	31-Jul-08	195.00	72	195.00				14-Aug-08	14	2,730.00	
436	FEDEX	31-Jul-08	9.99	72	9.99				14-Aug-08	14	140.00	
437	HELENS FLORIST INC	7-Jul-08	57.09	72	57.09	7-Jun-08	7-Jul-08	22-Jun-08	14-Aug-08	53	3,026.00	
438	JACKSONS INDUSTRIAL LAUNDRY	23-Jul-08	36.74	72	36.74				14-Aug-08	22	808.00	
439	JACKSONS INDUSTRIAL LAUNDRY	6-Aug-08	36.74	72	36.74				14-Aug-08	8	294.00	
440	KINDER SIGNS AND DESIGN COMPANY	29-Jul-08	37.32	72	37.32				14-Aug-08	16	597.00	
441	KIWANIS CLUB	31-Jul-08	97.48	72	97.48				14-Aug-08	14	1,365.00	
442	LAMBERTS CAFE	7-Jul-08	104.00	72	104.00				14-Aug-08	38	3,952.00	
443	UNITED TERMITES AND PEST CONTROL CO	4-Aug-08	45.00	72	45.00				14-Aug-08	10	450.00	
444	Stull, Josh R	11-Aug-08	394.77	97	220.00				15-Aug-08	4	880.00	
445	Swain, David Ray	13-Aug-08	3,438.73	72	248.09				15-Aug-08	2	496.00	
446	Swain, David Ray	14-Aug-08	3,502.00	72	222.45				15-Aug-08	1	222.00	
447	AT&T	21-Jul-08	2,662.93	72	1,231.61				15-Aug-08	25	30,790.00	
448	AT&T	21-Jul-08	2,662.93	97	290.18				15-Aug-08	25	7,255.00	
449	AT&T	27-Jul-08	85.96	97	85.96				15-Aug-08	19	1,633.00	
450	DAILY GATE CITY	31-Jul-08	130.00	97	130.00	30-Jun-08	31-Jul-08	15-Jul-08	15-Aug-08	31	4,030.00	
451	HAGEMEYER NORTH AMERICA INC	21-Jul-08	208.45	72	208.45				15-Aug-08	25	5,211.00	
452	ILLINOIS SIGNAL COMMUNICATIONS INC	30-Jul-08	182.40	97	182.40				15-Aug-08	16	2,918.00	
453	ILLINOIS SIGNAL COMMUNICATIONS INC	30-Jul-08	83.50	97	83.50				15-Aug-08	16	1,336.00	
454	LAMBERTS CAFE	12-Aug-08	120.00	72	120.00				15-Aug-08	3	360.00	
455	MALDEN FIRE EXTINGUISHER CO	21-Jul-08	606.90	72	606.90				15-Aug-08	25	15,173.00	
456	MIDWEST PAGING	1-Aug-08	10.95	72	10.95				15-Aug-08	14	163.00	
457	RABURN EVANS GLASS SERVICE	11-Aug-08	45.00	72	45.00				15-Aug-08	4	180.00	
458	RADIO COMM COMPANY	1-Aug-08	123.60	72	123.60	1-Jul-08	1-Aug-08	16-Jul-08	15-Aug-08	30	3,708.00	
459	RED WING BRANDS OF AMERICA	21-Jul-08	1,125.00	72	250.00				15-Aug-08	25	6,250.00	
460	STANDARD DEMOCRAT	31-Jul-08	150.00	72	150.00				15-Aug-08	15	2,250.00	
461	US CELLULAR	18-Jul-08	1,765.52	97	1,356.48	18-Jun-08	18-Jul-08	3-Jul-08	15-Aug-08	43	58,328.00	
462	WELLS WAY	31-Jul-08	545.70	97	272.85	1-Jul-08	31-Jul-08	16-Jul-08	15-Aug-08	30	8,186.00	
463	WILLIAM J KRAUS AND SON	21-Jul-08	290.40	97	145.20				15-Aug-08	25	3,630.00	
464	WILLIAM J KRAUS AND SON	21-Jul-08	192.60	97	96.30				15-Aug-08	25	2,408.00	
465	WINDSTREAM COMMUNICATIONS	30-Jul-08	33.77	72	33.77	30-Jun-08	30-Jul-08	15-Jul-08	15-Aug-08	31	1,047.00	
466	XEROX CORPORATION	1-Aug-08	95.89	97	95.89				15-Aug-08	14	1,342.00	
467	BLC CORPORATION	15-Aug-08	209,676.89	72	2,624.18				18-Aug-08	3	7,873.00	
468	BLC CORPORATION	15-Aug-08	209,676.89	97	450.38				18-Aug-08	3	1,351.00	
469	BLC CORPORATION	15-Aug-08	209,676.89	71	782.85				18-Aug-08	3	2,349.00	
470	DEERE CREDIT INC	15-Aug-08	69,447.72	72	684.06				18-Aug-08	3	2,052.00	
471	DEERE CREDIT INC	15-Aug-08	69,447.72	97	1,244.65				18-Aug-08	3	3,734.00	
472	DEERE CREDIT INC	15-Aug-08	69,447.72	71	1,148.61				18-Aug-08	3	3,446.00	
473	GE CAPITAL FINANCIAL - PCARD	31-Jul-08	596,808.82	72	4,116.70	23-Jun-08	23-Jul-08	8-Jul-08	18-Aug-08	41	168,785.00	
474	GE CAPITAL FINANCIAL - PCARD	31-Jul-08	596,808.82	97	2,154.27	23-Jun-08	23-Jul-08	8-Jul-08	18-Aug-08	41	88,325.00	
475	GE CAPITAL FINANCIAL - PCARD	31-Jul-08	596,808.82	71	1,020.52	23-Jun-08	23-Jul-08	8-Jul-08	18-Aug-08	41	41,841.00	
476	GE CAPITAL FLEET SERVICES	1-Aug-08	3,284,453.46	72	35,877.69				18-Aug-08	17	609,921.00	
477	GE CAPITAL FLEET SERVICES	1-Aug-08	3,284,453.46	97	31,666.14				18-Aug-08	17	538,324.00	
478	GE CAPITAL FLEET SERVICES	1-Aug-08	3,284,453.46	71	6,711.12				18-Aug-08	17	114,089.00	
479	MCJUNKIN RED MAN CORPORATION	18-Jul-08	123,108.89	72	168.34				18-Aug-08	31	5,219.00	
480	MCJUNKIN RED MAN CORPORATION	18-Jul-08	123,108.89	97	171.72				18-Aug-08	31	5,323.00	
481	MCJUNKIN RED MAN CORPORATION	14-Aug-08	118,888.77	72	63.64				18-Aug-08	4	255.00	
482	MCJUNKIN RED MAN CORPORATION	14-Aug-08	118,888.77	97	84.72				18-Aug-08	4	339.00	
483	MCJUNKIN RED MAN CORPORATION	14-Aug-08	141,238.81	72	17.94				18-Aug-08	4	72.00	
484	MCJUNKIN RED MAN CORPORATION	14-Aug-08	141,238.81	97	58.98				18-Aug-08	4	236.00	
485	MCJUNKIN RED MAN CORPORATION	14-Aug-08	143,875.47	72	143.42				18-Aug-08	4	574.00	
486	MCJUNKIN RED MAN CORPORATION	14-Aug-08	143,875.47	97	70.54				18-Aug-08	4	282.00	
487	MCJUNKIN RED MAN CORPORATION	23-Jul-08	50,514.65	71	1.64				18-Aug-08	26	43.00	
488	MCJUNKIN RED MAN CORPORATION	13-Aug-08	39,149.53	71	66.96				18-Aug-08	5	335.00	
489	AMERENUE	11-Aug-08	12.27	72	12.27	7-Jul-08	7-Aug-08	22-Jul-08	18-Aug-08	27	331.00	
490	AMERENUE	5-Aug-08	7.93	97	7.93	5-Jul-08	5-Aug-08	20-Jul-08	18-Aug-08	29	230.00	
491	AMERENUE	6-Aug-08	15.10	97	15.10	6-Jul-08	6-Aug-08	21-Jul-08	18-Aug-08	28	423.00	
492	AMERENUE	5-Aug-08	64.11	97	64.11	5-Jul-08	5-Aug-08	20-Jul-08	18-Aug-08	29	1,859.00	
493	AMERENUE	11-Aug-08	229.75	97	229.75	11-Jul-08	11-Aug-08	26-Jul-08	18-Aug-08	23	5,284.00	
494	AMERENUE	11-Aug-08	10.45	97	10.45	7-Jul-08	7-Aug-08	22-Jul-08	18-Aug-08	27	282.00	
495	ARAMARK UNIFORM SERVICES LLC	13-Aug-08	36.44	97	18.22				18-Aug-08	5	91.00	
496	ARAMARK UNIFORM SERVICES LLC	22-Jul-08	25.88	97	25.88				18-Aug-08	27	698.00	
497	ARAMARK UNIFORM SERVICES LLC	23-Jul-08	142.72	72	142.72				18-Aug-08	28	3,711.00	
498	ARAMARK UNIFORM SERVICES LLC	24-Jul-08	23.49	71	23.49				18-Aug-08	25	587.00	
499	AT&T	1-Aug-08	132,563.09	70	19.96				18-Aug-08	17	339.00	
500	AT&T	1-Aug-08	132,563.09	72	154.51				18-Aug-08	17	2,627.00	
501	AT&T	1-Aug-08	132,563.09	97	31.29				18-Aug-08	17	532.00	
502	AT&T	1-Aug-08	132,563.09	71	17.50				18-Aug-08	17	298.00	
503	AT&T MOBILITY	27-Jul-08	2,999.54	71	165.27				18-Aug-08	22	3,636.00	
504	CARUTHERSVILLE PUBLIC WORKS	28-Jul-08	87.48	72	87.48	28-Jun-08	28-Jul-08	13-Jul-08	18-Aug-08	36	3,149.00	
505	CARUTHERSVILLE PUBLIC WORKS	28-Jul-08	69.82	72	69.82	28-Jun-08	28-Jul-08	13-Jul-08	18-Aug-08	36	2,514.00	
506	DANIELS PLUMBING INC	8-Aug-08	92.28	71	92.28				18-Aug-08	10	923.00	
507	FEDEX	7-Aug-08	28.97	72	28.97				18-Aug-08	11	319.00	
508	HAGAR FARM AND AUTO	22-Jul-08	118.26	97	118.26				18-Aug-08	27	3,193.00	
509	ODOR TECH	23-Jul-08	2,376.39	72	285.78				18-Aug-08	26	7,430.00	
510	ODOR TECH	23-Jul-08	2,376.39	71	192.82				18-Aug-08	26	5,013.00	

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Other O&M Payment Lag
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Line No.	Vendor	Invoice Date	Invoice Amount	Division	Division Amount	Service From	Service To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag
	a	b	c	d	e	f	g	h	i	j	k = (e**j)
511	RAY BRADLEY INC	1-Aug-08	74.70	97	37.35				18-Aug-08	17	635.00
512	RIGGS LAWN AND LANDSCAPE	30-Jun-08	35.00	72	35.00				18-Aug-08	49	1,715.00
513	RIGGS LAWN AND LANDSCAPE	1-Jul-08	20.00	72	20.00				18-Aug-08	48	960.00
514	RIGGS LAWN AND LANDSCAPE	14-Jul-08	35.00	72	35.00				18-Aug-08	35	1,225.00
515	RIGGS LAWN AND LANDSCAPE	14-Jul-08	20.00	72	20.00				18-Aug-08	35	700.00
516	RIGGS LAWN AND LANDSCAPE	21-Jul-08	35.00	72	35.00				18-Aug-08	28	960.00
517	RIGGS LAWN AND LANDSCAPE	22-Jul-08	20.00	72	20.00				18-Aug-08	27	540.00
518	SHERWIN WILLIAMS	28-Jul-08	67.97	97	67.97				18-Aug-08	21	1,427.00
519	AMERENUE	13-Aug-08	11.24	72	11.24	13-Jul-08	13-Aug-08	28-Jul-08	19-Aug-08	22	247.00
520	BIG RIVER DISPOSAL INC	5-Aug-08	81.00	97	81.00	1-Jul-08	1-Aug-08	16-Jul-08	19-Aug-08	34	2,754.00
521	CINTAS FIRE PROTECTION	13-May-08	300.00	72	300.00				19-Aug-08	98	29,400.00
522	CITY OF HANNIBAL	11-Aug-08	30.71	97	30.71	11-Jul-08	11-Aug-08	26-Jul-08	19-Aug-08	24	737.00
523	CUMBERLAND ELECTRONICS INC	25-Jul-08	956.90	72	265.62				19-Aug-08	25	6,641.00
524	KIRKSVILLE AIRPORT ASSOCIATION	7-Jul-08	100.00	97	100.00				19-Aug-08	43	4,300.00
525	Pemiscot Dunklin Electric Cooperative Inc	15-Aug-08	20.75	72	20.75	15-Jul-08	15-Aug-08	30-Jul-08	19-Aug-08	20	415.00
526	BOARD OF PUBLIC WORKS	15-Aug-08	91.71	72	91.71	13-Jul-08	13-Aug-08	28-Jul-08	20-Aug-08	23	2,109.00
527	BOARD OF PUBLIC WORKS	13-Aug-08	578.48	72	578.48	13-Jul-08	13-Aug-08	28-Jul-08	20-Aug-08	23	13,305.00
528	BOARD OF PUBLIC WORKS	15-Aug-08	24.72	97	24.72	13-Jul-08	13-Aug-08	28-Jul-08	20-Aug-08	23	569.00
529	BOARD OF PUBLIC WORKS	15-Aug-08	118.40	72	118.40	13-Jul-08	13-Aug-08	28-Jul-08	20-Aug-08	23	2,723.00
530	HUSCH BLACKWELL SANDERS LLP	13-Jun-08	3,052.49	97	3,052.49				20-Aug-08	68	207,569.00
531	BRITE WAY WINDOW SERVICE	22-Jul-08	37.45	97	18.73				21-Aug-08	30	562.00
532	HOME PRESS	6-Aug-08	40.00	97	40.00				21-Aug-08	15	600.00
533	MEMPHIS DEMOCRAT	31-Jul-08	78.00	97	78.00				21-Aug-08	21	1,638.00
534	NIEMANN FOODS	2-Aug-08	73.69	97	73.69				21-Aug-08	19	1,400.00
535	A PLUS STORAGE	13-Aug-08	55.00	72	55.00	13-Jul-08	13-Aug-08	28-Jul-08	22-Aug-08	25	1,375.00
536	AT&T	1-Aug-08	273.10	97	273.10				22-Aug-08	21	5,735.00
537	AT&T	1-Aug-08	39.16	97	39.16				22-Aug-08	21	822.00
538	AT&T	27-Jul-08	132,563.09	70	19.96				22-Aug-08	26	519.00
539	AT&T	27-Jul-08	132,563.09	72	154.51				22-Aug-08	28	4,017.00
540	AT&T	27-Jul-08	132,563.09	97	31.29				22-Aug-08	26	814.00
541	AT&T	27-Jul-08	132,563.09	71	17.50				22-Aug-08	26	465.00
542	AT&T MOBILITY	1-Aug-08	15,752.95	72	3,607.68				22-Aug-08	21	75,761.00
543	CENTURYTEL INC	6-Aug-08	154.19	97	154.19	6-Aug-08	5-Sep-08	21-Aug-08	22-Aug-08	1	154.00
544	CENTURYTEL INC	6-Aug-08	386.87	97	386.87	6-Aug-08	5-Sep-08	21-Aug-08	22-Aug-08	1	387.00
545	RIGGS LAWN AND LANDSCAPE	28-Jul-08	35.00	72	35.00				22-Aug-08	25	875.00
546	TERMINIX	11-Aug-08	41.00	72	41.00				22-Aug-08	11	451.00
547	Summers, Jerry L	20-Aug-08	19.76	72	5.91				25-Aug-08	5	90.00
548	ALLIANT ENERGY COMPANY	19-Aug-08	537.22	97	288.61	15-Jul-08	18-Aug-08	1-Aug-08	25-Aug-08	24	6,447.00
549	ARAMARK UNIFORM SERVICES LLC	29-Jul-08	28.45	97	28.45				25-Aug-08	27	768.00
550	CANTON MISSOURI TIRE COMPANY	26-Jun-08	70.41	97	70.41				25-Aug-08	60	4,225.00
551	ENERGY FEDERATION INC	31-Jul-08	261.50	97	11.60				25-Aug-08	25	288.00
552	FEDEX	14-Aug-08	9.94	72	9.94				25-Aug-08	11	109.00
553	HAGEMeyer NORTH AMERICA INC	31-Jul-08	122.76	97	61.38				25-Aug-08	25	1,535.00
554	HARDY RALPH E	31-Jul-08	695.00	97	347.50				25-Aug-08	25	8,888.00
555	KENERGY CORP	24-Jul-08	21.97	71	21.97	24-Jun-08	24-Jul-08	9-Jul-08	25-Aug-08	47	1,033.00
556	KIRKLAND WELDING SPLYS INC	31-Jul-08	9.57	71	9.57				25-Aug-08	25	239.00
557	Mars, Mark D	19-Aug-08	100.21	72	25.00				25-Aug-08	6	150.00
558	MISSOURI ONE CALL SYSTEM INC	31-Jul-08	217.20	71	217.20				25-Aug-08	25	5,430.00
559	MISSOURI ONE CALL SYSTEM INC	31-Jul-08	270.00	97	270.00				25-Aug-08	25	6,750.00
560	MISSOURI ONE CALL SYSTEM INC	31-Jul-08	320.40	97	320.40				25-Aug-08	25	8,010.00
561	MISSOURI ONE CALL SYSTEM INC	31-Jul-08	400.80	72	400.80				25-Aug-08	25	10,020.00
562	MISSOURI ONE CALL SYSTEM INC	31-Jul-08	364.80	97	364.80				25-Aug-08	25	9,120.00
563	MISSOURI ONE CALL SYSTEM INC	31-Jul-08	176.40	72	176.40				25-Aug-08	25	4,410.00
564	MISSOURI ONE CALL SYSTEM INC	31-Jul-08	446.40	72	446.40				25-Aug-08	25	11,160.00
565	MISSOURI ONE CALL SYSTEM INC	31-Jul-08	429.60	72	429.60				25-Aug-08	25	10,740.00
566	MISSOURI ONE CALL SYSTEM INC	31-Jul-08	60.00	71	60.00				25-Aug-08	25	1,500.00
567	NEUTRON INDUSTRIES INC	29-Jul-08	494.37	97	247.19				25-Aug-08	27	6,674.00
568	RIGGS LAWN AND LANDSCAPE	29-Jul-08	20.00	72	20.00				25-Aug-08	27	540.00
569	TOMS LAWN CARE	31-Jul-08	497.00	97	497.00				25-Aug-08	25	12,425.00
570	Clark, Matthew A	22-Aug-08	163.67	97	149.87				26-Aug-08	4	599.00
571	Greer, Linda A	22-Aug-08	293.77	72	158.64				26-Aug-08	4	635.00
572	C AND R STORAGE	1-Aug-08	48.00	72	48.00				26-Aug-08	25	1,200.00
573	Eilers, Gary	22-Aug-08	192.22	97	123.28				26-Aug-08	4	493.00
574	HUSCH BLACKWELL SANDERS LLP	8-Aug-08	2,094.81	97	2,094.81				26-Aug-08	18	37,707.00
575	LIONS CLUB	18-Aug-08	180.00	72	180.00				26-Aug-08	8	1,440.00
576	OAK ENTERPRISES LLC	1-Aug-08	1,390.00	72	1,390.00				26-Aug-08	25	34,750.00
577	UNION PACIFIC RAILROAD COMPANY	8-Aug-08	95.00	72	95.00				26-Aug-08	18	1,710.00
578	AMERENUE	18-Aug-08	8.03	72	8.03	18-Jul-08	18-Aug-08	2-Aug-08	27-Aug-08	25	201.00
579	AMERENUE	19-Aug-08	9.14	72	9.14	19-Jul-08	19-Aug-08	3-Aug-08	27-Aug-08	24	219.00
580	AMERENUE	12-Aug-08	9.48	72	9.48	12-Jul-08	12-Aug-08	27-Jul-08	27-Aug-08	31	294.00
581	BOARD OF PUBLIC WORKS	8-Aug-08	323.22	72	323.22	8-Jul-08	8-Aug-08	23-Jul-08	27-Aug-08	35	11,313.00
582	BOARD OF PUBLIC WORKS	8-Aug-08	139.10	72	139.10	8-Jul-08	8-Aug-08	23-Jul-08	27-Aug-08	35	4,869.00
583	BOARD OF PUBLIC WORKS	1-Aug-08	21.25	97	21.25	1-Jul-08	1-Aug-08	16-Jul-08	27-Aug-08	42	893.00
584	HANNIBAL CUSTOM PROCESSING	20-Aug-08	147.70	97	147.70				27-Aug-08	7	1,034.00
585	RELIABLE PEST SOLUTIONS	20-Aug-08	46.00	97	46.00				27-Aug-08	7	322.00
586	RYAN MELVIN	25-Aug-08	375.00	97	375.00	1-Aug-08	31-Aug-08	16-Aug-08	27-Aug-08	11	4,125.00
587	AMERENUE	21-Aug-08	11.63	72	11.63	21-Jul-08	21-Aug-08	5-Aug-08	28-Aug-08	23	267.00
588	AMERENUE	21-Aug-08	12.23	72	12.23	21-Jul-08	21-Aug-08	5-Aug-08	28-Aug-08	23	281.00
589	AMERENUE	21-Aug-08	576.16	72	576.16	21-Jul-08	21-Aug-08	5-Aug-08	28-Aug-08	23	13,252.00
590	AMERENUE	19-Aug-08	8.32	72	8.32	19-Jul-08	19-Aug-08	3-Aug-08	28-Aug-08	25	208.00
591	ARAMARK UNIFORM SERVICES LLC	20-Aug-08	36.40	97	18.20				28-Aug-08	8	146.00
592	HAMS PEST CONTROL	21-Aug-08	15.00	72	15.00				28-Aug-08	7	105.00
593	HANNIBAL CUSTOM PROCESSING	19-Aug-08	147.70	97	147.70				28-Aug-08	9	1,329.00
594	JACKSONS INDUSTRIAL LAUNDRY	20-Aug-08	36.74	72	36.74				28-Aug-08	8	294.00
595	Pemiscot Dunklin Electric Cooperative Inc	13-Aug-08	26.76	72	26.76	13-Jul-08	13-Aug-08	28-Jul-08	28-Aug-08	31	830.00

**Atmos Energy Corporation-Missouri
Other O&M Payment Lag
For Test Year Ended June 30, 2009**

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Line No.	Vendor	Invoice Date	Invoice Amount	Division	Division Amount	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	
		a	b	c	d	e	f	g	h	i	j	k = (e ^j)
596	Pemiscot Dunklin Electric Cooperative Inc	13-Aug-08	21.47	72	21.47	13-Jul-08	13-Aug-08	28-Jul-08	28-Aug-08	31	686.00	
597	ALLIED WASTE SERVICES	20-Aug-08	245.47	72	245.47				29-Aug-08	9	2,209.00	
598	BURCH COFFEE SERVICE INC	25-Aug-08	40.79	72	40.79				29-Aug-08	4	163.00	
599	RYCOM INSTRUMENTS INC	4-Aug-08	313.67	72	313.67				29-Aug-08	25	7,842.00	
600	SIKESTON AREA CHAMBER OF COMMERCE	4-Aug-08	20.00	72	20.00				29-Aug-08	25	500.00	
601	SUSIES BAKE SHOPPE AND RESTAURANT	13-Aug-08	60.49	72	60.49				29-Aug-08	16	988.00	
602	MCJUNKIN RED MAN CORPORATION	21-Aug-08	87,458.69	72	54.80				30-Aug-08	9	493.00	
603	MCJUNKIN RED MAN CORPORATION	21-Aug-08	87,458.69	97	88.90				30-Aug-08	9	800.00	
604	MCJUNKIN RED MAN CORPORATION	22-Aug-08	168,151.91	72	59.84				30-Aug-08	8	479.00	
605	MCJUNKIN RED MAN CORPORATION	22-Aug-08	168,151.91	97	83.63				30-Aug-08	8	660.00	
606	MCJUNKIN RED MAN CORPORATION	22-Aug-08	55,536.84	71	40.07				30-Aug-08	8	321.00	
607	MCJUNKIN RED MAN CORPORATION	22-Aug-08	43,775.28	71	11.98				30-Aug-08	8	96.00	
608	MCJUNKIN RED MAN CORPORATION	26-Aug-08	47,664.91	71	124.11				30-Aug-08	4	496.00	
609	MOORE RANDY	1-Sep-08	175.00	72	175.00				2-Sep-08	1	175.00	
610	Snyder, Ronald D	28-Aug-08	298.28	71	40.91				2-Sep-08	5	205.00	
611	ALLIED WASTE SERVICES	20-Aug-08	108.58	72	108.58				2-Sep-08	13	1,412.00	
612	AMERENUE	25-Aug-08	14.86	97	14.86	25-Jul-08	25-Aug-08	9-Aug-08	2-Sep-08	24	357.00	
613	ARAMARK UNIFORM SERVICES LLC	27-Aug-08	40.98	97	20.49				2-Sep-08	6	123.00	
614	ARAMARK UNIFORM SERVICES LLC	5-Aug-08	28.45	97	28.45				2-Sep-08	28	797.00	
615	ARAMARK UNIFORM SERVICES LLC	7-Aug-08	23.78	71	23.78				2-Sep-08	26	618.00	
616	Bates County Disposal Incorporated	1-Sep-08	70.00	71	70.00				2-Sep-08	1	70.00	
617	BURLINGTON HAWK EYE	19-Aug-08	94.50	97	47.25				2-Sep-08	14	662.00	
618	CITY OF SIKESTON	27-Aug-08	25.00	72	25.00				2-Sep-08	6	150.00	
619	COPPAGE REALTY COMPANY INC	1-Sep-08	1,200.00	72	1,200.00				2-Sep-08	1	1,200.00	
620	DITCH WITCH SALES INC - SULLIVAN MO	22-Aug-08	140.98	72	140.98				2-Sep-08	11	1,551.00	
621	GREGORY DONALD	1-Sep-08	725.00	72	725.00				2-Sep-08	1	725.00	
622	HAGEMEYER NORTH AMERICA INC	6-Aug-08	74.14	97	37.07				2-Sep-08	27	1,001.00	
623	HAGEMEYER NORTH AMERICA INC	8-Aug-08	20.18	97	20.18				2-Sep-08	25	505.00	
624	HEATON SECURITY AND JANITORIAL	1-Sep-08	285.00	97	285.00				2-Sep-08	1	285.00	
625	HENRY CAROL	1-Sep-08	100.00	71	100.00				2-Sep-08	1	100.00	
626	HIGHTOWER WHOLESALE	7-Aug-08	87.75	97	87.75				2-Sep-08	26	2,282.00	
627	HY VEE INC	1-Aug-08	114.55	97	57.28				2-Sep-08	32	1,833.00	
628	J AND F STORAGE LLC	1-Sep-08	40.00	72	40.00				2-Sep-08	1	40.00	
629	Jackson County Township Fire Association	28-Aug-08	80.00	97	40.00				2-Sep-08	5	200.00	
630	KIWANIS CLUB	25-Aug-08	35.00	97	35.00				2-Sep-08	8	280.00	
631	MISSOURI FARM LOAN CO	1-Sep-08	1,050.00	71	1,050.00				2-Sep-08	1	1,050.00	
632	RICOH AMERICAS CORPORATION	5-Aug-08	3,887.87	72	542.50				2-Sep-08	28	15,190.00	
633	RICOH AMERICAS CORPORATION	6-Aug-08	3,887.87	97	182.17				2-Sep-08	28	5,101.00	
634	S AND P DEVELOPMENT LLC	1-Sep-08	15,701.40	97	7,085.63				2-Sep-08	1	7,066.00	
635	SPACE STATION STORAGE	1-Sep-08	10.00	72	10.00				2-Sep-08	1	10.00	
636	STEWART STORAGE	1-Sep-08	45.00	72	45.00				2-Sep-08	1	45.00	
637	TAYLOR BARBARA	1-Sep-08	1,500.00	72	1,411.80				2-Sep-08	1	1,412.00	
638	WALKER CAROLYN	1-Sep-08	900.00	72	900.00				2-Sep-08	1	900.00	
639	Green, Charles S	29-Aug-08	610.75	72	189.32				3-Sep-08	5	947.00	
640	Green, Charles S	29-Aug-08	610.75	97	378.68				3-Sep-08	5	1,893.00	
641	Hackworth, Jerry W	24-Aug-08	1,615.44	72	680.53				3-Sep-08	10	6,805.00	
642	Martin, Denise A	27-Aug-08	695.99	72	99.29				3-Sep-08	7	695.00	
643	CITIZENS ELECTRIC CORPORATION	28-Aug-08	24.06	72	24.06	28-Jul-08	28-Aug-08	12-Aug-08	3-Sep-08	22	529.00	
644	CITIZENS ELECTRIC CORPORATION	28-Aug-08	24.06	72	24.06	28-Jul-08	28-Aug-08	12-Aug-08	3-Sep-08	22	529.00	
645	CITIZENS ELECTRIC CORPORATION	28-Aug-08	24.06	72	24.06	28-Jul-08	28-Aug-08	12-Aug-08	3-Sep-08	22	529.00	
646	CITY OF KIRKSVILLE	31-Aug-08	136.42	97	136.42	31-Jul-08	31-Aug-08	15-Aug-08	3-Sep-08	19	2,592.00	
647	Kansas City Power and Light Company Inc	28-Aug-08	15.30	71	15.30	28-Jul-08	28-Aug-08	12-Aug-08	3-Sep-08	22	337.00	
648	OZARK BORDER ELECTRIC COOP	22-Aug-08	33.63	72	33.63	22-Jul-08	22-Aug-08	6-Aug-08	3-Sep-08	28	942.00	
649	OZARK BORDER ELECTRIC COOP	1-Sep-08	26.87	72	26.87	1-Aug-08	1-Sep-08	16-Aug-08	3-Sep-08	18	484.00	
650	TRI COUNTY ELECTRIC COOP INC	26-Aug-08	26.37	97	26.37	26-Jul-08	26-Aug-08	10-Aug-08	3-Sep-08	24	633.00	
651	Goldie, Lou Ann	29-Aug-08	424.41	97	110.37				4-Sep-08	6	662.00	
652	CITY OF BOWLING GREEN MISSOURI	26-Aug-08	14.85	97	14.85	26-Jul-08	26-Aug-08	10-Aug-08	4-Sep-08	25	371.00	
653	CITY OF BUTLER	31-Aug-08	13.95	71	13.95	31-Jul-08	31-Aug-08	15-Aug-08	4-Sep-08	20	279.00	
654	CITY OF BUTLER	31-Aug-08	564.25	71	564.25	31-Jul-08	31-Aug-08	15-Aug-08	4-Sep-08	20	11,285.00	
655	CITY OF HANNIBAL	25-Aug-08	21.65	97	21.65	25-Jul-08	25-Aug-08	9-Aug-08	4-Sep-08	26	563.00	
656	DIAMOND CAR WASH	18-Aug-08	30.00	97	30.00				4-Sep-08	17	510.00	
657	Frazer, Adam B	3-Sep-08	138.00	97	138.00				4-Sep-08	1	138.00	
658	KIRKSVILLE R III BOOSTER CLUB	1-Aug-08	100.00	97	100.00				4-Sep-08	34	3,400.00	
659	MEDIA THE	12-Aug-08	57.50	97	57.50				4-Sep-08	23	1,323.00	
660	SCHUYLER R 1 BOOSTER CLUB	29-Aug-08	50.00	97	50.00				4-Sep-08	6	300.00	
661	GE CAPITAL FINANCIAL - PCARD	3-Sep-08	742,672.13	72	4,270.51	23-Jul-08	25-Aug-08	8-Aug-08	5-Sep-08	28	119,574.00	
662	GE CAPITAL FINANCIAL - PCARD	3-Sep-08	742,672.13	97	3,632.04	23-Jul-08	25-Aug-08	8-Aug-08	5-Sep-08	28	101,697.00	
663	GE CAPITAL FINANCIAL - PCARD	3-Sep-08	742,672.13	71	280.44	23-Jul-08	25-Aug-08	8-Aug-08	5-Sep-08	28	7,852.00	
664	Snyder, Ronald D	4-Sep-08	732.33	72	380.90				5-Sep-08	1	381.00	
665	BLACK RIVER ELECTRIC COOPERATIVE	26-Aug-08	49.12	72	49.12	26-Jul-08	26-Aug-08	10-Aug-08	5-Sep-08	26	1,277.00	
666	CITY OF JACKSON	19-Aug-08	25.39	72	25.39	19-Jul-08	19-Aug-08	3-Aug-08	5-Sep-08	33	838.00	
667	MISSOURI RURAL ELECTRIC COOPERATIVE	1-Sep-08	26.59	97	26.59	1-Aug-08	1-Sep-08	16-Aug-08	5-Sep-08	20	532.00	
668	MISSOURI RURAL ELECTRIC COOPERATIVE	1-Sep-08	28.40	97	28.40	1-Aug-08	1-Sep-08	16-Aug-08	5-Sep-08	20	568.00	
669	MISSOURI RURAL ELECTRIC COOPERATIVE	1-Sep-08	34.82	97	34.82	1-Aug-08	1-Sep-08	16-Aug-08	5-Sep-08	20	696.00	
670	MISSOURI RURAL ELECTRIC COOPERATIVE	1-Sep-08	31.80	97	31.80	1-Aug-08	1-Sep-08	16-Aug-08	5-Sep-08	20	636.00	
671	SEMO ELECTRIC COOPERATIVE	28-Aug-08	142.00	72	142.00	28-Jul-08	28-Aug-08	12-Aug-08	5-Sep-08	24	3,408.00	
672	Hinds, David A	5-Sep-08	454.92	97	208.28				8-Sep-08	3	628.00	
673	AMERENUE	27-Aug-08	10.42	72	10.42				8-Sep-08	12	125.00	
674	AMERENUE	5-Sep-08	8.40	97	8.40	5-Aug-08	5-Sep-08	20-Aug-08	8-Sep-08	19	160.00	
675	AMERENUE	27-Aug-08	33.00	97	33.00	27-Jul-08	27-Aug-08	11-Aug-08	8-Sep-08	28	924.00	
676	AMERENUE	28-Aug-08	14.36	72	14.36	28-Jul-08	28-Aug-08	12-Aug-08	8-Sep-08	27	888.00	
677	AMERENUE	2-Sep-08	9.86	72	9.86	2-Aug-08	2-Sep-08	17-Aug-08	8-Sep-08	22	217.00	
678	ARAMARK UNIFORM SERVICES LLC	12-Aug-08	28.45	97	28.45				8-Sep-08	27	768.00	
679	CARUTHERSVILLE PUBLIC WORKS	27-Aug-08	170.01	72	170.01	27-Jul-08	27-Aug-08	11-Aug-08	8-Sep-08	28	4,760.00	
680	CARUTHERSVILLE PUBLIC WORKS	27-Aug-08	101.64	72	101.64	27-Jul-08	27-Aug-08	11-Aug-08	8-Sep-08	28	2,846.00	

Atmos Energy Corporation-Missouri
Other O&M Payment Lag
For Test Year Ended June 30, 2009

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Line No.	Vendor	Invoice Date	Invoice Amount	Division	Division Amount	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag
	a	b	c	d	e	f	g	h	i	j	k = (e*j)
681	CENTURYTEL INC	11-Aug-08	70.99	72	70.99	11-Aug-08	10-Sep-08	26-Aug-08	8-Sep-08	13	923.00
682	CENTURYTEL INC	11-Aug-08	63.44	72	63.44	11-Aug-08	10-Sep-08	26-Aug-08	8-Sep-08	13	826.00
683	CITY OF CANTON MO	29-Aug-08	72.24	97	72.24	29-Jul-08	29-Aug-08	13-Aug-08	8-Sep-08	26	1,878.00
684	LEWIS COUNTY RURAL ELECTRIC	2-Sep-08	22.14	97	22.14	2-Aug-08	2-Sep-08	17-Aug-08	8-Sep-08	22	487.00
685	LEWIS COUNTY RURAL ELECTRIC	2-Sep-08	27.38	97	27.38	2-Aug-08	2-Sep-08	17-Aug-08	8-Sep-08	22	602.00
686	LEWIS COUNTY RURAL ELECTRIC	2-Sep-08	33.28	97	33.28	2-Aug-08	2-Sep-08	17-Aug-08	8-Sep-08	22	732.00
687	LEWIS COUNTY RURAL ELECTRIC	2-Sep-08	23.75	97	23.75	2-Aug-08	2-Sep-08	17-Aug-08	8-Sep-08	22	523.00
688	Mars, Mark D	4-Sep-08	321.71	72	276.63				8-Sep-08	4	1,107.00
689	SIKESTON BOARD OF MUNICIPAL UTILITES	5-Sep-08	651.79	72	651.79	5-Aug-08	5-Sep-08	20-Aug-08	8-Sep-08	19	12,384.00
690	US CELLULAR	18-Aug-08	1,865.08	97	1,264.43	19-Jul-08	18-Aug-08	3-Aug-08	8-Sep-08	36	45,519.00
691	WINDSTREAM COMMUNICATIONS	21-Aug-08	26.46	72	26.46	21-Jul-08	21-Aug-08	5-Aug-08	8-Sep-08	34	900.00
692	Byars, Carol A	5-Sep-08	554.03	97	284.78				9-Sep-08	4	1,139.00
693	AMERENUE	3-Sep-08	7.93	97	7.93	3-Aug-08	3-Sep-08	18-Aug-08	9-Sep-08	22	174.00
694	AMERENUE	4-Sep-08	15.10	97	15.10	4-Aug-08	4-Sep-08	19-Aug-08	9-Sep-08	21	317.00
695	AMERENUE	3-Sep-08	60.40	97	60.40	3-Aug-08	3-Sep-08	18-Aug-08	9-Sep-08	22	1,329.00
696	Pemiscot Dunklin Electric Cooperative Inc	5-Sep-08	17.93	72	17.93	5-Aug-08	5-Sep-08	20-Aug-08	9-Sep-08	20	359.00
697	PHONE BOOTH	13-Aug-08	69.55	97	34.78				9-Sep-08	27	939.00
698	RELIABLE PEST SOLUTIONS	5-Sep-08	1,380.71	97	690.36				9-Sep-08	4	2,781.00
699	Swain, David Ray	8-Sep-08	2,619.37	72	529.48				10-Sep-08	2	1,059.00
700	BIG RIVER DISPOSAL INC	1-Sep-08	81.00	97	81.00	1-Aug-08	1-Sep-08	16-Aug-08	10-Sep-08	25	2,025.00
701	BURCH COFFEE SERVICE INC	21-Aug-08	126.16	72	126.16				10-Sep-08	20	2,523.00
702	DERRY HAYDEN	4-Sep-08	140.00	71	140.00				10-Sep-08	6	840.00
703	JACKSONS INDUSTRIAL LAUNDRY	3-Sep-08	36.74	72	36.74				10-Sep-08	7	257.00
704	SONNYS SOLID WASTE SERVICE INC	25-Aug-08	85.12	72	85.12				10-Sep-08	16	1,362.00
705	STEWART REFRIGERATION INC	28-Aug-08	45.00	97	45.00				10-Sep-08	13	685.00
706	Summers, Jerry L	9-Sep-08	31.43	72	22.01				12-Sep-08	3	66.00
707	Summers, Jerry L	10-Sep-08	45.00	72	31.50				12-Sep-08	2	63.00
708	ADVANCE INDUSTRIES INC	13-Aug-08	21.44	72	21.44				12-Sep-08	30	643.00
709	ADVANCE INDUSTRIES INC	27-Aug-08	16.57	72	16.57				12-Sep-08	16	285.00
710	Head, Linda S	8-Sep-08	55.44	72	19.29				12-Sep-08	4	77.00
711	HEATON SECURITY AND JANITORIAL	1-Sep-08	330.00	97	330.00				12-Sep-08	11	3,630.00
712	KIRKSVILLE ARTS ASSOCIATION	1-Sep-08	100.00	97	100.00				12-Sep-08	11	1,100.00
713	Missouri Department of Natural Resources	18-Aug-08	75.00	97	75.00				12-Sep-08	25	1,876.00
714	OSAGE VALLEY ELECTRIC COOP	31-Aug-08	24.00	71	24.00	31-Jul-08	31-Aug-08	16-Aug-08	12-Sep-08	28	672.00
715	OSAGE VALLEY ELECTRIC COOP	31-Aug-08	23.00	71	23.00	31-Jul-08	31-Aug-08	16-Aug-08	12-Sep-08	28	644.00
716	OSAGE VALLEY ELECTRIC COOP	1-Sep-08	27.00	71	27.00	1-Aug-08	1-Sep-08	16-Aug-08	12-Sep-08	27	729.00
717	OSAGE VALLEY ELECTRIC COOP	31-Aug-08	24.00	71	24.00	31-Jul-08	31-Aug-08	16-Aug-08	12-Sep-08	28	672.00
718	OSAGE VALLEY ELECTRIC COOP	1-Sep-08	38.00	71	38.00	1-Aug-08	1-Sep-08	16-Aug-08	12-Sep-08	27	1,026.00
719	RIGGS LAWN AND LANDSCAPE	4-Aug-08	35.00	72	35.00				12-Sep-08	39	1,365.00
720	RIGGS LAWN AND LANDSCAPE	12-Aug-08	20.00	72	20.00				12-Sep-08	31	620.00
721	RIGGS LAWN AND LANDSCAPE	12-Aug-08	35.00	72	35.00				12-Sep-08	31	1,085.00
722	RIGGS LAWN AND LANDSCAPE	18-Aug-08	35.00	72	35.00				12-Sep-08	25	875.00
723	ARAMARK UNIFORM SERVICES LLC	19-Aug-08	28.45	97	28.45				16-Sep-08	27	768.00
724	ARAMARK UNIFORM SERVICES LLC	21-Aug-08	23.78	71	23.78				16-Sep-08	25	595.00
725	AT&T	1-Sep-08	539.41	71	0.03				15-Sep-08	14	-
726	Buckallews Electric and Plumbing Service	21-Aug-08	150.00	97	150.00				15-Sep-08	25	3,750.00
727	CITIZENS ELECTRIC CORPORATION	8-Sep-08	530.14	72	530.14	28-Jul-08	27-Aug-08	12-Aug-08	16-Sep-08	34	18,026.00
728	CITY OF JACKSON	2-Sep-08	114.73	72	114.73	2-Aug-08	2-Sep-08	17-Aug-08	16-Sep-08	29	3,327.00
729	DEPOT INN AND SUITES LLC	21-Aug-08	83.69	97	83.69	20-Aug-08	21-Aug-08	20-Aug-08	16-Sep-08	26	2,176.00
730	HAGEMEYER NORTH AMERICA INC	21-Aug-08	222.72	97	222.72				16-Sep-08	25	5,568.00
731	HAGEMEYER NORTH AMERICA INC	21-Aug-08	26.60	71	26.60				16-Sep-08	25	665.00
732	LAWN SOLUTIONS INC	20-Aug-08	241.75	97	241.75				16-Sep-08	26	6,286.00
733	McChristian, Jeffrey L	11-Sep-08	89.02	97	55.20				16-Sep-08	4	221.00
734	MCJUNKIN RED MAN CORPORATION	21-Aug-08	548.69	71	548.69				16-Sep-08	25	13,717.00
735	RED WING BRANDS OF AMERICA	19-Aug-08	1,449.36	72	250.00				16-Sep-08	27	6,750.00
736	RED WING BRANDS OF AMERICA	19-Aug-08	1,449.36	97	112.42				16-Sep-08	27	3,036.00
737	RIGGS LAWN AND LANDSCAPE	19-Aug-08	20.00	72	20.00				16-Sep-08	27	540.00
738	Nabors, Harold G	11-Sep-08	624.64	72	120.59				16-Sep-08	5	603.00
739	SIKESTON OPTIMIST CLUB	4-Sep-08	26.00	72	26.00				16-Sep-08	12	312.00
740	AMERENUE	10-Sep-08	12.92	72	12.92	10-Aug-08	10-Sep-08	25-Aug-08	16-Sep-08	22	284.00
741	AMERENUE	22-Aug-08	218.57	97	218.57	22-Jul-08	22-Aug-08	6-Aug-08	16-Sep-08	41	8,961.00
742	AMERENUE	10-Sep-08	21.63	97	21.63	10-Aug-08	10-Sep-08	25-Aug-08	16-Sep-08	22	476.00
743	ARAMARK UNIFORM SERVICES LLC	3-Sep-08	40.98	97	20.49				16-Sep-08	13	266.00
744	AT&T	21-Aug-08	2,679.75	72	1,525.12				16-Sep-08	26	39,653.00
745	AT&T	21-Aug-08	2,679.75	97	364.01				16-Sep-08	26	9,464.00
746	CENTURYTEL INC	6-Sep-08	154.19	97	154.19	6-Sep-08	6-Oct-08	21-Sep-08	16-Sep-08	(5)	(771.00)
747	CENTURYTEL INC	6-Sep-08	391.86	97	391.86	6-Sep-08	6-Oct-08	21-Sep-08	16-Sep-08	(5)	(1,959.00)
748	CLARK COUNTY HIGH SCHOOL	9-Sep-08	35.00	97	35.00				16-Sep-08	7	245.00
749	CUMBERLAND ELECTRONICS INC	22-Aug-08	1,168.29	97	490.57				16-Sep-08	25	12,264.00
750	HAGEMEYER NORTH AMERICA INC	13-Aug-08	127.40	97	127.40				16-Sep-08	34	4,332.00
751	MCJUNKIN RED MAN CORPORATION	21-Aug-08	61.04	71	61.04				16-Sep-08	26	1,587.00
752	MIDWEST PAGING	1-Sep-08	10.95	72	10.95				16-Sep-08	15	164.00
753	RADIO COMM COMPANY	2-Sep-08	123.60	72	123.60	1-Aug-08	1-Sep-08	16-Aug-08	16-Sep-08	31	3,832.00
754	Urhahn, Benjamin J	10-Sep-08	124.33	72	118.11				16-Sep-08	6	709.00
755	WINDSTREAM COMMUNICATIONS	2-Sep-08	36.31	72	36.31	2-Aug-08	2-Sep-08	17-Aug-08	16-Sep-08	30	1,089.00
756	XEROX CORPORATION	1-Sep-08	95.89	97	95.89				16-Sep-08	15	1,438.00
757	Price, Daniel K	16-Sep-08	1,723.93	72	223.99				17-Sep-08	1	224.00
758	Price, Daniel K	16-Sep-08	1,723.93	97	56.00				17-Sep-08	1	56.00
759	ARAMARK UNIFORM SERVICES LLC	10-Sep-08	40.98	97	20.49				17-Sep-08	7	143.00
760	BRITE WAY WINDOW SERVICE	19-Aug-08	37.45	97	18.73				17-Sep-08	29	543.00
761	Head, Linda S	12-Sep-08	320.00	72	147.20				17-Sep-08	5	736.00
762	RAY BRADLEY INC	1-Sep-08	74.70	97	37.35				17-Sep-08	16	598.00
763	SIKESTON MOTOR CO INC	25-Aug-08	68.78	72	68.78				17-Sep-08	23	1,682.00
764	TERMINIX	3-Sep-08	41.00	72	41.00				17-Sep-08	14	574.00
765	UNITED TERMITE AND PEST CONTROL CO	3-Sep-08	45.00	72	45.00				17-Sep-08	14	630.00

**Atmos Energy Corporation-Missouri
Other O&M Payment Lag
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Line No.	Vendor	Invoice Date	Invoice Amount	Division	Division Amount	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag
	a	b	c	d	e	f	g	h	i	j	k = (e*j)
766	WELLS WAY	31-Aug-08	545.70	97	272.85	1-Aug-08	31-Aug-08	16-Aug-08	17-Sep-08	32	8,731.00
767	AMERENUE	11-Sep-08	8.45	72	8.45	11-Aug-08	11-Sep-08	26-Aug-08	18-Sep-08	23	194.00
768	AMERENUE	12-Sep-08	11.08	72	11.08	12-Aug-08	12-Sep-08	27-Aug-08	18-Sep-08	22	244.00
769	AT&T MOBILITY	27-Aug-08	2,964.86	71	163.88				18-Sep-08	22	3,605.00
770	TOMS LAWN CARE	24-Aug-08	469.00	97	469.00				18-Sep-08	25	11,725.00
771	Martin, Denise A	18-Sep-08	1,046.58	72	1.01				19-Sep-08	1	1.00
772	Snider, Ronald D	18-Sep-08	94.91	72	58.91				19-Sep-08	1	59.00
773	AMERENUE	15-Sep-08	8.38	72	8.38	15-Aug-08	15-Sep-08	30-Aug-08	19-Sep-08	20	168.00
774	HAGEMEYER NORTH AMERICA INC	25-Aug-08	27.67	97	27.67				19-Sep-08	25	692.00
775	HYVEE FOOD STORE	21-Aug-08	132.15	97	66.08				19-Sep-08	29	1,916.00
776	JACKSONS INDUSTRIAL LAUNDRY	17-Sep-08	36.74	72	36.74				19-Sep-08	2	73.00
777	MALDEN CHAMBER OF COMMERCE	9-Sep-08	30.00	72	30.00				19-Sep-08	10	300.00
778	ODOR TECH	25-Aug-08	1,732.50	72	1,732.50				19-Sep-08	25	43,313.00
779	RELIABLE PEST SOLUTIONS	17-Sep-08	40.00	97	40.00				19-Sep-08	2	80.00
780	Heacox, Kristopher J	19-Sep-08	433.80	72	176.91				22-Sep-08	3	531.00
781	Quinton, Mary Jane Elam	8-Sep-08	308.88	72	74.14				22-Sep-08	14	1,038.00
782	ARAMARK UNIFORM SERVICES LLC	26-Aug-08	29.98	97	29.98				22-Sep-08	27	809.00
783	AT&T	1-Sep-08	273.10	97	273.10				22-Sep-08	21	5,795.00
784	AT&T MOBILITY	1-Sep-08	17,506.98	72	2,988.15				22-Sep-08	21	62,751.00
785	BOARD OF PUBLIC WORKS	16-Sep-08	30.62	97	30.62	11-Aug-08	11-Sep-08	26-Aug-08	22-Sep-08	27	827.00
786	DOCTORS CLINIC	26-Aug-08	23.00	72	23.00				22-Sep-08	27	621.00
787	RIGGS LAWN AND LANDSCAPE	26-Aug-08	35.00	72	35.00				22-Sep-08	27	945.00
788	WEST CENTRAL AGRI SERVICES LLC	29-Aug-08	291.17	71	291.17				22-Sep-08	24	6,988.00
789	Griffin, Jeffrey B	22-Sep-08	376.00	72	262.50				23-Sep-08	1	263.00
790	Snyder, Ronald D	19-Sep-08	125.85	71	60.19				23-Sep-08	4	241.00
791	A PLUS STORAGE	13-Sep-08	55.00	72	55.00	13-Aug-08	13-Sep-08	28-Aug-08	23-Sep-08	26	1,430.00
792	ALLIANT ENERGY COMPANY	17-Sep-08	486.46	97	243.23	18-Aug-08	18-Sep-08	1-Sep-08	23-Sep-08	22	5,351.00
793	AMERENUE	18-Sep-08	9.89	72	9.89	18-Aug-08	18-Sep-08	2-Sep-08	23-Sep-08	21	208.00
794	AMERENUE	18-Sep-08	17.96	72	17.96	18-Aug-08	18-Sep-08	2-Sep-08	23-Sep-08	21	377.00
795	BOARD OF PUBLIC WORKS	17-Sep-08	94.09	72	94.09	13-Aug-08	13-Sep-08	28-Aug-08	23-Sep-08	26	2,446.00
796	BOARD OF PUBLIC WORKS	8-Sep-08	266.61	72	266.61	8-Aug-08	8-Sep-08	23-Aug-08	23-Sep-08	31	8,885.00
797	BOARD OF PUBLIC WORKS	9-Sep-08	307.65	72	307.65	8-Aug-08	8-Sep-08	23-Aug-08	23-Sep-08	31	9,537.00
798	BOARD OF PUBLIC WORKS	8-Sep-08	100.16	72	100.16	8-Aug-08	8-Sep-08	23-Aug-08	23-Sep-08	31	3,105.00
799	CITY OF HANNIBAL	13-Sep-08	516.24	72	516.24	13-Aug-08	13-Sep-08	28-Aug-08	23-Sep-08	26	13,422.00
800	CITY OF HANNIBAL	17-Sep-08	24.72	97	24.72	17-Aug-08	17-Sep-08	1-Sep-08	23-Sep-08	22	544.00
801	CITY OF HANNIBAL	17-Sep-08	71.55	72	71.55	17-Aug-08	17-Sep-08	1-Sep-08	23-Sep-08	22	1,574.00
802	KENERGY CORP	28-Aug-08	22.32	71	22.32	28-Jul-08	28-Aug-08	12-Aug-08	23-Sep-08	42	937.00
803	MALDEN HIGH SCHOOL	16-Sep-08	25.00	72	25.00				23-Sep-08	7	175.00
804	ADRIAN JOURNAL	30-Aug-08	41.10	71	41.10				24-Sep-08	25	1,028.00
805	AYERS OIL COMPANY INC	4-Aug-08	30.58	97	30.58				24-Sep-08	51	1,560.00
806	CONN COMMUNICATIONS INC	3-Sep-08	85.49	97	85.49				24-Sep-08	21	1,795.00
807	MFA AGRI SERVICES	4-Sep-08	94.53	97	94.53	4-Aug-08	4-Sep-08	19-Aug-08	24-Sep-08	36	3,403.00
808	ROTARY CLUB INTERNATIONAL	19-Sep-08	722.00	72	722.00				24-Sep-08	5	3,610.00
809	SENSIT TECHNOLOGIES	12-Sep-08	270.47	97	270.47				24-Sep-08	12	3,246.00
810	MUNSCH HARDT KOFF AND HARR PC	26-Aug-08	353.75	97	353.75				25-Sep-08	30	10,613.00
811	MISSOURI ONE CALL SYSTEM INC	31-Aug-08	277.20	97	277.20				25-Sep-08	25	6,930.00
812	MISSOURI ONE CALL SYSTEM INC	31-Aug-08	332.40	97	332.40				25-Sep-08	25	8,310.00
813	MISSOURI ONE CALL SYSTEM INC	31-Aug-08	450.00	72	450.00				25-Sep-08	25	11,250.00
814	MISSOURI ONE CALL SYSTEM INC	31-Aug-08	175.20	72	175.20				25-Sep-08	25	4,380.00
815	MISSOURI ONE CALL SYSTEM INC	31-Aug-08	424.80	72	424.80				25-Sep-08	25	10,620.00
816	MISSOURI ONE CALL SYSTEM INC	31-Aug-08	334.80	72	334.80				25-Sep-08	25	8,370.00
817	RAD GRAPHX INC	8-Aug-08	4,373.92	97	4,373.92				25-Sep-08	48	209,948.00
818	RAD GRAPHX INC	8-Aug-08	6,430.71	97	6,430.71				25-Sep-08	48	308,674.00
819	Freeze, Kelly M	23-Sep-08	360.81	71	360.81				26-Sep-08	3	1,082.00
820	Freeze, Kelly M	23-Sep-08	13.56	71	13.56				26-Sep-08	3	41.00
821	Snyder, Ronald D	24-Sep-08	138.22	71	51.24				26-Sep-08	2	102.00
822	AMERENUE	22-Sep-08	11.78	72	11.78	22-Aug-08	22-Sep-08	6-Sep-08	26-Sep-08	20	236.00
823	AMERENUE	22-Sep-08	12.83	72	12.83	22-Aug-08	22-Sep-08	6-Sep-08	26-Sep-08	20	257.00
824	AMERENUE	18-Sep-08	533.50	72	533.50	18-Aug-08	18-Sep-08	2-Sep-08	26-Sep-08	24	12,804.00
825	AMERENUE	22-Sep-08	8.32	72	8.32	22-Aug-08	22-Sep-08	6-Sep-08	26-Sep-08	20	168.00
826	BOARD OF PUBLIC WORKS	2-Sep-08	21.25	97	21.25	1-Aug-08	2-Sep-08	17-Aug-08	26-Sep-08	40	850.00
827	BOARD OF PUBLIC WORKS	5-Sep-08	21.25	97	21.25	4-Aug-08	5-Sep-08	20-Aug-08	26-Sep-08	37	786.00
828	C AND R STORAGE	1-Sep-08	48.00	72	48.00				26-Sep-08	25	1,200.00
829	CORPORATE TELELINK NETWORK	12-Sep-08	225.00	71	225.00				26-Sep-08	14	3,150.00
830	MISSOURI ONE CALL SYSTEM INC	31-Aug-08	228.00	71	228.00				26-Sep-08	26	5,928.00
831	OAK ENTERPRISES LLC	1-Sep-08	1,390.00	72	1,390.00				26-Sep-08	25	34,750.00
832	Byars, Carol A	26-Sep-08	210.81	97	73.44				29-Sep-08	3	220.00
833	Snyder, Ronald D	25-Sep-08	391.98	71	35.59				29-Sep-08	4	142.00
834	ARAMARK UNIFORM SERVICES LLC	2-Sep-08	29.98	97	29.98				29-Sep-08	27	809.00
835	ARAMARK UNIFORM SERVICES LLC	4-Sep-08	23.78	71	23.78				29-Sep-08	25	595.00
836	CINTAS FIRST AID AND SAFETY	23-Sep-08	57.84	71	57.84				29-Sep-08	6	347.00
837	HAGEMEYER NORTH AMERICA INC	3-Sep-08	25.75	71	25.75				29-Sep-08	26	670.00
838	SENSIT TECHNOLOGIES	16-Sep-08	229.27	72	229.27				29-Sep-08	13	2,981.00
839	DEERE CREDIT INC	23-Sep-08	87,161.06	72	684.06				30-Sep-08	7	4,788.00
840	DEERE CREDIT INC	23-Sep-08	87,161.06	97	1,244.65				30-Sep-08	7	8,713.00
841	DEERE CREDIT INC	23-Sep-08	87,161.06	71	1,148.61				30-Sep-08	7	8,040.00
842	MCJUNKIN RED MAN CORPORATION	29-Aug-08	157,085.73	72	1,205.34				30-Sep-08	32	38,571.00
843	MCJUNKIN RED MAN CORPORATION	29-Aug-08	157,085.73	97	1,139.05				30-Sep-08	32	36,450.00
844	MCJUNKIN RED MAN CORPORATION	10-Sep-08	144,130.56	72	39.88				30-Sep-08	20	798.00
845	MCJUNKIN RED MAN CORPORATION	10-Sep-08	144,130.56	97	167.62				30-Sep-08	20	3,952.00
846	MCJUNKIN RED MAN CORPORATION	16-Sep-08	78,390.75	72	50.96				30-Sep-08	14	713.00
847	MCJUNKIN RED MAN CORPORATION	16-Sep-08	78,390.75	97	57.14				30-Sep-08	14	800.00
848	MCJUNKIN RED MAN CORPORATION	19-Sep-08	84,692.74	72	144.44				30-Sep-08	11	1,589.00
849	MCJUNKIN RED MAN CORPORATION	19-Sep-08	84,692.74	97	1,078.30				30-Sep-08	11	11,861.00
850	MCJUNKIN RED MAN CORPORATION	24-Sep-08	131,805.87	72	48.24				30-Sep-08	6	289.00

**Atmos Energy Corporation-Missouri
Other O&M Payment Lag
For Test Year Ended June 30, 2009**

THP-CWC6

Line No.	Vendor	Invoice Date	Invoice Amount	Division	Division Amount	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	
		<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</i>	<i>j</i>	<i>k = (e^j)</i>
851	MCJUNKIN RED MAN CORPORATION	24-Sep-08	131,805.87	97	1,187.88				30-Sep-08	6	7,127.00	
852	MCJUNKIN RED MAN CORPORATION	10-Sep-08	59,255.90	71	70.76				30-Sep-08	20	1,416.00	
853	MCJUNKIN RED MAN CORPORATION	23-Sep-08	41,176.39	71	131.99				30-Sep-08	7	924.00	
854	MCJUNKIN RED MAN CORPORATION	23-Sep-08	58,546.75	71	46.01				30-Sep-08	7	322.00	
855	GE CAPITAL FLEET SERVICES	2-Sep-08	2,899,864.53	72	33,594.83				30-Sep-08	28	940,855.00	
856	GE CAPITAL FLEET SERVICES	2-Sep-08	2,899,864.53	97	25,651.21				30-Sep-08	28	718,234.00	
857	GE CAPITAL FLEET SERVICES	2-Sep-08	2,899,864.53	71	5,495.91				30-Sep-08	28	153,885.00	
858	Clark, Matthew A	25-Sep-08	89.83	97	89.83				30-Sep-08	5	449.00	
859	Goldie, Lou Ann	26-Sep-08	371.39	97	96.57				30-Sep-08	4	386.00	
860	Price, Daniel K	29-Sep-08	1,310.67	72	174.75				30-Sep-08	1	175.00	
861	Price, Daniel K	29-Sep-08	1,310.67	97	43.68				30-Sep-08	1	44.00	
862	ALLIED WASTE SERVICES	20-Sep-08	242.81	72	242.81				30-Sep-08	10	2,428.00	
863	AMERENUE	25-Sep-08	16.46	97	16.46	25-Aug-08	25-Sep-08	9-Sep-08	30-Sep-08	21	346.00	
864	HARDY RALPH E	5-Sep-08	550.00	97	275.00				30-Sep-08	25	6,875.00	
865	Head, Linda S	23-Sep-08	95.94	72	33.38				30-Sep-08	7	234.00	
866	RIGGS LAWN AND LANDSCAPE	5-Sep-08	20.00	72	20.00				30-Sep-08	25	500.00	
867	MOORE RANDY	1-Oct-08	175.00	72	175.00				1-Oct-08	-	-	
868	AMERENUE	26-Sep-08	10.72	72	10.72	26-Aug-08	26-Sep-08	10-Sep-08	1-Oct-08	21	225.00	
869	AMERENUE	25-Sep-08	30.93	97	30.93	25-Aug-08	25-Sep-08	9-Sep-08	1-Oct-08	22	680.00	
870	CITY OF BOWLING GREEN MISSOURI	26-Sep-08	14.85	97	14.85	26-Aug-08	26-Sep-08	10-Sep-08	1-Oct-08	21	312.00	
871	COPPAGE REALTY COMPANY INC	1-Oct-08	1,200.00	72	1,200.00				1-Oct-08	-	-	
872	ENERGY FEDERATION INC	29-Aug-08	523.00	97	23.00				1-Oct-08	33	759.00	
873	ENERGY FEDERATION INC	29-Aug-08	313.50	97	313.50				1-Oct-08	33	10,346.00	
874	GREGORY DONALD	1-Oct-08	725.00	72	725.00				1-Oct-08	-	-	
875	HEATON SECURITY AND JANITORIAL	1-Oct-08	285.00	97	285.00				1-Oct-08	-	-	
876	J AND F STORAGE LLC	1-Oct-08	40.00	72	40.00				1-Oct-08	-	-	
877	MISSOURI FARM LOAN CO	1-Oct-08	1,050.00	71	1,050.00				1-Oct-08	-	-	
878	Pemiscot Dunklin Electric Cooperative Inc	25-Sep-08	26.61	72	26.61	25-Aug-08	25-Sep-08	9-Sep-08	1-Oct-08	22	585.00	
879	Pemiscot Dunklin Electric Cooperative Inc	15-Sep-08	21.05	72	21.05	15-Aug-08	15-Sep-08	30-Aug-08	1-Oct-08	32	674.00	
880	Pemiscot Dunklin Electric Cooperative Inc	25-Sep-08	21.63	72	21.63	25-Aug-08	25-Sep-08	9-Sep-08	1-Oct-08	22	476.00	
881	RYAN MELVIN	24-Sep-08	375.00	97	375.00	1-Sep-08	30-Sep-08	15-Sep-08	1-Oct-08	16	6,000.00	
882	S AND P DEVELOPMENT LLC	1-Oct-08	15,701.40	97	7,065.63				1-Oct-08	-	-	
883	SPACE STATION STORAGE	1-Oct-08	70.00	72	70.00				1-Oct-08	-	-	
884	STEWART STORAGE	1-Oct-08	45.00	72	45.00				1-Oct-08	-	-	
885	TALLMAN TOWING AND RECOVERY	22-Aug-08	60.00	97	60.00				1-Oct-08	40	2,400.00	
886	TAYLOR BARBARA	1-Oct-08	1,500.00	72	1,411.80				1-Oct-08	-	-	
887	WALKER CAROLYN	1-Oct-08	900.00	72	900.00				1-Oct-08	-	-	
888	BLACK RIVER ELECTRIC COOPERATIVE	25-Sep-08	22.80	72	22.80	25-Aug-08	25-Sep-08	9-Sep-08	2-Oct-08	23	524.00	
889	CITY OF HANNIBAL	24-Sep-08	20.63	72	20.63	24-Aug-08	24-Sep-08	8-Sep-08	2-Oct-08	24	495.00	
890	OZARK BORDER ELECTRIC COOP	22-Sep-08	32.08	72	32.08	22-Aug-08	22-Sep-08	6-Sep-08	2-Oct-08	26	834.00	
891	OZARK BORDER ELECTRIC COOP	22-Sep-08	26.49	72	26.49	22-Aug-08	22-Sep-08	6-Sep-08	2-Oct-08	26	689.00	
892	TRI COUNTY ELECTRIC COOP INC	26-Sep-08	26.37	97	26.37	26-Aug-08	26-Sep-08	10-Sep-08	2-Oct-08	22	580.00	
893	Williams Electric and Electric Motors LLC	18-Sep-08	650.00	97	650.00				2-Oct-08	14	9,100.00	
894	Green, Charles S	2-Oct-08	1,097.85	72	340.33				3-Oct-08	1	340.00	
895	Green, Charles S	2-Oct-08	1,097.85	97	680.67				3-Oct-08	1	681.00	
896	Stull, Josh R	2-Oct-08	488.60	97	481.11				3-Oct-08	1	481.00	
897	AMERENUE	28-Sep-08	8.40	97	8.40	28-Aug-08	28-Sep-08	12-Sep-08	3-Oct-08	21	176.00	
898	AMERENUE	25-Sep-08	12.98	72	12.98	25-Aug-08	25-Sep-08	9-Sep-08	3-Oct-08	24	312.00	
899	AMS INDUSTRIAL METER	8-Sep-08	1,466.94	97	1,466.94				3-Oct-08	25	36,674.00	
900	OTTO VENDING SERVICE INC	8-Sep-08	122.17	97	122.17				3-Oct-08	25	3,054.00	
901	CITY OF BUTLER	30-Sep-08	14.29	71	14.29	31-Aug-08	30-Sep-08	15-Sep-08	3-Oct-08	18	257.00	
902	CITY OF BUTLER	30-Sep-08	469.80	71	469.80	15-Aug-08	15-Sep-08	30-Aug-08	3-Oct-08	34	15,973.00	
903	CITY OF JACKSON	18-Sep-08	30.85	72	30.85	18-Aug-08	18-Sep-08	2-Sep-08	3-Oct-08	31	956.00	
904	HAGEMEYER NORTH AMERICA INC	8-Sep-08	163.88	71	163.88				3-Oct-08	25	4,097.00	
905	HAGEMEYER NORTH AMERICA INC	8-Sep-08	58.42	72	58.42				3-Oct-08	25	1,461.00	
906	HAGEMEYER NORTH AMERICA INC	8-Sep-08	179.41	72	179.41				3-Oct-08	25	4,485.00	
907	HAGEMEYER NORTH AMERICA INC	8-Sep-08	45.81	72	45.81				3-Oct-08	25	1,145.00	
908	Greer, Linda A	30-Sep-08	36.31	72	19.77				6-Oct-08	6	119.00	
909	ALLIED WASTE SERVICES	20-Sep-08	107.43	72	107.43				6-Oct-08	16	1,716.00	
910	ARAMARK UNIFORM SERVICES LLC	17-Sep-08	40.98	97	40.98				6-Oct-08	19	779.00	
911	ARAMARK UNIFORM SERVICES LLC	9-Sep-08	29.98	97	29.98				6-Oct-08	27	809.00	
912	CENTURYTEL INC	11-Sep-08	70.40	72	70.40	11-Sep-08	11-Oct-08	26-Sep-08	6-Oct-08	10	704.00	
913	CENTURYTEL INC	11-Sep-08	64.70	72	64.70	11-Sep-08	11-Oct-08	26-Sep-08	6-Oct-08	10	647.00	
914	CHEVRON PHILLIPS CHEMICAL CO LP	10-Sep-08	4,624.69	72	4,624.69				6-Oct-08	26	120,242.00	
915	CITIZENS ELECTRIC CORPORATION	29-Sep-08	24.06	72	24.06	29-Aug-08	29-Sep-08	13-Sep-08	6-Oct-08	23	553.00	
916	CITIZENS ELECTRIC CORPORATION	19-Sep-08	24.06	72	24.06	19-Aug-08	19-Sep-08	3-Sep-08	6-Oct-08	33	794.00	
917	CITIZENS ELECTRIC CORPORATION	29-Sep-08	24.06	72	24.06	29-Aug-08	29-Sep-08	13-Sep-08	6-Oct-08	23	553.00	
918	CITY OF CANTON MO	29-Sep-08	72.27	97	72.27	29-Aug-08	29-Sep-08	13-Sep-08	6-Oct-08	23	1,862.00	
919	Frazer, Adam B	1-Oct-08	89.46	97	89.46				6-Oct-08	5	447.00	
920	HAGEMEYER NORTH AMERICA INC	11-Sep-08	73.40	72	73.40				6-Oct-08	25	1,835.00	
921	HAGEMEYER NORTH AMERICA INC	11-Sep-08	25.38	72	25.38				6-Oct-08	25	635.00	
922	HAGEMEYER NORTH AMERICA INC	10-Sep-08	24.16	72	24.16				6-Oct-08	26	628.00	
923	LIMBAUGH FIRM ATTORNEYS AT LAW	31-Jul-08	100.00	97	100.00				6-Oct-08	67	6,700.00	
924	MEDIA THE	16-Sep-08	64.50	97	64.50				6-Oct-08	20	1,290.00	
925	MISSOURI RURAL ELECTRIC COOPERATIVE	1-Oct-08	26.59	97	26.59	1-Sep-08	1-Oct-08	16-Sep-08	6-Oct-08	20	532.00	
926	MISSOURI RURAL ELECTRIC COOPERATIVE	1-Oct-08	29.23	97	29.23	1-Sep-08	1-Oct-08	16-Sep-08	6-Oct-08	20	585.00	
927	MISSOURI RURAL ELECTRIC COOPERATIVE	1-Oct-08	34.59	97	34.59	1-Sep-08	1-Oct-08	16-Sep-08	6-Oct-08	20	692.00	
928	MISSOURI RURAL ELECTRIC COOPERATIVE	26-Sep-08	31.88	97	31.88	26-Aug-08	26-Sep-08	10-Sep-08	6-Oct-08	26	629.00	
929	SEMO ELECTRIC COOPERATIVE	27-Sep-08	141.00	72	141.00	27-Aug-08	27-Sep-08	11-Sep-08	6-Oct-08	25	3,525.00	
930	Sullinger, Robert E Jr	24-Sep-08	590.45	72	590.45				6-Oct-08	12	7,085.00	
931	US CELLULAR	18-Sep-08	1,836.65	97	1,234.22	19-Aug-08	18-Sep-08	3-Sep-08	6-Oct-08	33	40,729.00	
932	XEROX CORPORATION	1-Oct-08	179.28	97	179.28				6-Oct-08	5	896.00	
933	ARAMARK UNIFORM SERVICES LLC	1-Oct-08	40.98	97	20.49				7-Oct-08	6	123.00	
934	HANNIBAL CLINIC OPERATIONS LLC	23-Sep-08	44.00	97	44.00	29-Jul-08	29-Jul-08	29-Jul-08	7-Oct-08	70	3,080.00	
935	HEATON SECURITY AND JANITORIAL	1-Oct-08	255.00	97	255.00				7-Oct-08	6	1,530.00	

Atmos Energy Corporation-Missouri
Other O&M Payment Lag
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Line No.	Vendor	Invoice Date	Invoice Amount	Division	Division Amount	Service Period From	Service Period To	Midpoint Service Service	Date Paid	Payment lag	Weighted Payment Lag
		a	b	c	d	e	f	g	h	i	k = (e ^h)
936	HUSCH BLACKWELL SANDERS LLP	12-Sep-08	8,512.21	97	8,512.21				7-Oct-08	25	212,805.00
937	J and S Termite and Pest Control Co Inc	12-Sep-08	35.00	71	35.00				7-Oct-08	25	875.00
938	OSAGE VALLEY ELECTRIC COOP	30-Sep-08	24.00	71	24.00	31-Aug-08	30-Sep-08	15-Sep-08	7-Oct-08	22	528.00
939	OSAGE VALLEY ELECTRIC COOP	1-Oct-08	23.00	71	23.00	1-Sep-08	1-Oct-08	16-Sep-08	7-Oct-08	21	483.00
940	OSAGE VALLEY ELECTRIC COOP	30-Sep-08	26.00	71	26.00	31-Aug-08	30-Sep-08	16-Sep-08	7-Oct-08	22	572.00
941	OSAGE VALLEY ELECTRIC COOP	1-Oct-08	26.00	71	26.00	1-Sep-08	1-Oct-08	16-Sep-08	7-Oct-08	21	546.00
942	OSAGE VALLEY ELECTRIC COOP	1-Oct-08	37.00	71	37.00	1-Sep-08	1-Oct-08	16-Sep-08	7-Oct-08	21	777.00
943	ABEL OIL COMPANY INC	30-Sep-08	104.50	97	104.50	31-Aug-08	30-Sep-08	15-Sep-08	8-Oct-08	23	2,404.00
944	AMERENUE	2-Oct-08	7.93	97	7.93	2-Sep-08	2-Oct-08	17-Sep-08	8-Oct-08	21	167.00
945	AMERENUE	2-Oct-08	48.36	97	48.36	2-Sep-08	2-Oct-08	17-Sep-08	8-Oct-08	21	1,016.00
946	AMERENUE	1-Oct-08	9.58	72	9.58	1-Sep-08	1-Oct-08	16-Sep-08	8-Oct-08	22	211.00
947	BIG RIVER DISPOSAL INC	1-Oct-08	81.00	97	81.00	1-Sep-08	1-Oct-08	16-Sep-08	8-Oct-08	22	1,782.00
948	DERRY HAYDEN	30-Sep-08	120.00	71	120.00				8-Oct-08	8	980.00
949	Kansas City Power and Light Company Inc	30-Sep-08	15.42	71	15.42	31-Aug-08	30-Sep-08	15-Sep-08	8-Oct-08	23	355.00
950	Pemiscot Dunklin Electric Cooperative Inc	26-Sep-08	17.93	72	17.93	26-Aug-08	26-Sep-08	10-Sep-08	8-Oct-08	28	502.00
951	SIKESTON BOARD OF MUNICIPAL UTILITES	26-Sep-08	710.38	72	710.38	26-Aug-08	26-Sep-08	10-Sep-08	8-Oct-08	28	19,891.00
952	Swain, David Ray	7-Oct-08	1,972.33	72	709.32				9-Oct-08	2	1,419.00
953	AMERENUE	3-Oct-08	14.62	97	14.62	3-Sep-08	3-Oct-08	18-Sep-08	9-Oct-08	21	307.00
954	BURCH COFFEE SERVICE INC	6-Oct-08	46.50	72	46.50				9-Oct-08	9	140.00
955	DITCH WITCH SALES INC - SULLIVAN MO	25-Sep-08	16.72	72	16.72				9-Oct-08	14	234.00
956	HAMS PEST CONTROL	30-Sep-08	15.00	72	15.00				9-Oct-08	9	135.00
957	HI TECH COMMUNICATIONS	26-Sep-08	65.00	72	65.00				9-Oct-08	13	845.00
958	LEWIS COUNTY RURAL ELECTRIC	3-Oct-08	21.28	97	21.28	3-Sep-08	3-Oct-08	18-Sep-08	9-Oct-08	21	447.00
959	LEWIS COUNTY RURAL ELECTRIC	3-Oct-08	40.46	97	40.46	3-Sep-08	3-Oct-08	18-Sep-08	9-Oct-08	21	850.00
960	LEWIS COUNTY RURAL ELECTRIC	3-Oct-08	35.02	97	35.02	3-Sep-08	3-Oct-08	18-Sep-08	9-Oct-08	21	795.00
961	LEWIS COUNTY RURAL ELECTRIC	3-Oct-08	24.61	97	24.61	3-Sep-08	3-Oct-08	18-Sep-08	9-Oct-08	21	517.00
962	SIKESTON MOTOR CO INC	2-Oct-08	270.37	72	270.37				9-Oct-08	7	1,893.00
963	SLUSHER INC	24-Sep-08	33.57	72	33.57				9-Oct-08	15	504.00
964	STEWART REFRIGERATION INC	30-Sep-08	45.00	97	45.00				9-Oct-08	9	405.00
965	UNITED TERMITE AND PEST CONTROL CO	1-Oct-08	45.00	72	45.00				9-Oct-08	8	360.00
966	MUNSCH HARDT KOPF AND HARR PC	26-Aug-08	71.68	97	71.68				10-Oct-08	45	3,226.00
967	Snider, Ronald D	8-Oct-08	198.96	72	198.96				10-Oct-08	2	398.00
968	HAGEMEYER NORTH AMERICA INC	15-Sep-08	26.70	97	26.70				10-Oct-08	25	668.00
969	Novus Auto Glass Repair and Replacement	29-Sep-08	310.98	72	310.98				10-Oct-08	11	3,421.00
970	ADVANCE INDUSTRIES INC	10-Sep-08	16.57	72	16.57				13-Oct-08	33	547.00
971	ADVANCE INDUSTRIES INC	24-Sep-08	16.57	72	16.57				13-Oct-08	19	315.00
972	ARAMARK UNIFORM SERVICES LLC	16-Sep-08	29.98	97	29.98				13-Oct-08	27	809.00
973	CANTON MISSOURI TIRE COMPANY	5-Sep-08	261.64	97	261.64				13-Oct-08	38	9,942.00
974	CANTON MISSOURI TIRE COMPANY	16-Sep-08	132.26	97	132.26				13-Oct-08	27	3,571.00
975	HAGEMEYER NORTH AMERICA INC	17-Sep-08	142.25	71	142.25				13-Oct-08	26	3,699.00
976	RIGGS LAWN AND LANDSCAPE	2-Sep-08	35.00	72	35.00				13-Oct-08	41	1,435.00
977	RIGGS LAWN AND LANDSCAPE	8-Sep-08	35.00	72	35.00				13-Oct-08	35	1,225.00
978	RIGGS LAWN AND LANDSCAPE	8-Sep-08	20.00	72	20.00				13-Oct-08	35	700.00
979	RIGGS LAWN AND LANDSCAPE	15-Sep-08	35.00	72	35.00				13-Oct-08	28	980.00
980	Price, Daniel K	13-Oct-08	1,272.65	72	249.72				14-Oct-08	1	250.00
981	Price, Daniel K	13-Oct-08	1,272.65	97	104.06				14-Oct-08	1	104.00
982	AMERENUE	9-Oct-08	11.52	72	11.52	9-Sep-08	9-Oct-08	24-Sep-08	14-Oct-08	20	230.00
983	AMERENUE	9-Oct-08	114.43	97	114.43	9-Sep-08	9-Oct-08	24-Sep-08	14-Oct-08	20	2,289.00
984	AMERENUE	9-Oct-08	19.83	97	19.83	9-Sep-08	9-Oct-08	24-Sep-08	14-Oct-08	20	397.00
985	B AND H AUTO ELECTRIC	6-Oct-08	386.15	72	386.15				14-Oct-08	8	3,089.00
986	BURCH COFFEE SERVICE INC	3-Oct-08	41.07	72	41.07				14-Oct-08	11	452.00
987	CITIZENS ELECTRIC CORPORATION	7-Oct-08	318.00	72	318.00	27-Aug-08	26-Sep-08	10-Sep-08	14-Oct-08	34	10,812.00
988	DANIELS PLUMBING INC	29-Sep-08	14.74	71	14.74				14-Oct-08	15	221.00
989	HAGEMEYER NORTH AMERICA INC	19-Sep-08	211.94	72	211.94				14-Oct-08	25	5,299.00
990	MCJUNKIN RED MAN CORPORATION	19-Sep-08	174.49	71	174.49				14-Oct-08	25	4,362.00
991	RED WING BRANDS OF AMERICA	19-Sep-08	1,972.96	71	250.00				14-Oct-08	25	6,250.00
992	RED WING BRANDS OF AMERICA	19-Sep-08	874.95	72	125.00				14-Oct-08	25	3,125.00
993	SENSIT TECHNOLOGIES	26-Sep-08	198.87	72	198.87				14-Oct-08	18	3,580.00
994	GE CAPITAL FINANCIAL - PCARD	1-Oct-08	690,380.41	72	3,621.60	25-Aug-08	23-Sep-08	8-Sep-08	15-Oct-08	37	133,999.00
995	GE CAPITAL FINANCIAL - PCARD	1-Oct-08	690,380.41	97	1,746.89	25-Aug-08	23-Sep-08	8-Sep-08	15-Oct-08	37	64,635.00
996	GE CAPITAL FINANCIAL - PCARD	1-Oct-08	690,380.41	71	1,839.94	25-Aug-08	23-Sep-08	8-Sep-08	15-Oct-08	37	68,078.00
997	GE CAPITAL FLEET SERVICES	1-Oct-08	3,167,743.87	72	35,105.80				15-Oct-08	14	491,481.00
998	GE CAPITAL FLEET SERVICES	1-Oct-08	3,167,743.87	97	29,880.37				15-Oct-08	14	415,525.00
999	GE CAPITAL FLEET SERVICES	1-Oct-08	3,167,743.87	71	6,086.41				15-Oct-08	14	85,210.00
1000	MCJUNKIN RED MAN CORPORATION	29-Sep-08	154,859.86	72	77.72				15-Oct-08	16	1,244.00
1001	MCJUNKIN RED MAN CORPORATION	29-Sep-08	154,859.86	97	266.02				15-Oct-08	16	4,256.00
1002	MCJUNKIN RED MAN CORPORATION	29-Sep-08	51,377.59	71	5.48				15-Oct-08	16	88.00
1003	AMERENUE	10-Oct-08	8.45	72	8.45	10-Sep-08	10-Oct-08	25-Sep-08	15-Oct-08	20	169.00
1004	AMERENUE	10-Oct-08	10.39	72	10.39	10-Sep-08	10-Oct-08	25-Sep-08	15-Oct-08	20	208.00
1005	KIRKSVILLE DAILY EXPRESS	30-Sep-08	165.00	97	165.00				15-Oct-08	15	2,475.00
1006	WELLS WAY	30-Sep-08	545.70	97	272.85	1-Sep-08	30-Sep-08	15-Sep-08	15-Oct-08	30	8,186.00
1007	KIRKSVILLE DAILY EXPRESS	30-Sep-08	319.02	97	319.02				16-Oct-08	16	5,104.00
1008	Eilers, Gary	16-Oct-08	130.66	97	65.61				17-Oct-08	1	68.00
1009	JACKSONS INDUSTRIAL LAUNDRY	1-Oct-08	36.74	72	36.74				17-Oct-08	16	588.00
1010	LIMBAUGH FIRM ATTORNEYS AT LAW	31-Aug-08	100.00	97	100.00				17-Oct-08	47	4,700.00
1011	RELIABLE PEST SOLUTIONS	15-Oct-08	46.00	97	46.00				17-Oct-08	2	92.00
1012	RIGGS LAWN AND LANDSCAPE	22-Sep-08	35.00	72	35.00				17-Oct-08	25	875.00
1013	Price, Daniel K	17-Oct-08	956.83	72	191.37				20-Oct-08	3	574.00
1014	Price, Daniel K	17-Oct-08	956.83	97	79.73				20-Oct-08	3	239.00
1015	AMERENUE	14-Oct-08	8.38	72	8.38	14-Sep-08	14-Oct-08	29-Sep-08	20-Oct-08	21	176.00
1016	ARAMARK UNIFORM SERVICES LLC	8-Oct-08	40.98	97	40.98				20-Oct-08	12	492.00
1017	ARAMARK UNIFORM SERVICES LLC	23-Sep-08	29.98	97	29.98				20-Oct-08	27	809.00
1018	HAGEMEYER NORTH AMERICA INC	24-Sep-08	5.29	97	5.29				20-Oct-08	26	138.00
1019	Head, Linda S	9-Oct-08	64.94	72	64.94				20-Oct-08	11	714.00
1020	HY VEE INC	23-Sep-08	14.98	97	7.49				20-Oct-08	27	202.00

**Atmos Energy Corporation-Missouri
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Line No.	Vendor	Invoice Date	Invoice Amount	Division	Division Amount	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag k = (e ⁷)
	a	b	c	d	e	f	g	h	i	j	k = (e ⁷)
1021	NIEMANN FOODS	15-Oct-08	59.39	97	59.39				20-Oct-08	5	297.00
1022	RIGGS LAWN AND LANDSCAPE	23-Sep-08	20.00	72	20.00				20-Oct-08	27	540.00
1023	Martin, Denise A	20-Oct-08	979.82	70	35.11				21-Oct-08	1	35.00
1024	Martin, Denise A	20-Oct-08	979.82	72	266.95				21-Oct-08	1	267.00
1025	AMERENUE	17-Oct-08	15.60	72	15.60	17-Sep-08	17-Oct-08	2-Oct-08	21-Oct-08	19	296.00
1026	BRITE WAY WINDOW SERVICE	30-Sep-08	74.90	97	37.45				21-Oct-08	21	786.00
1027	CITY OF HANNIBAL	10-Oct-08	29.72	97	29.72	10-Sep-08	10-Oct-08	25-Sep-08	21-Oct-08	26	773.00
1028	CITY OF HANNIBAL	15-Oct-08	24.69	72	24.69	15-Sep-08	15-Oct-08	30-Sep-08	21-Oct-08	21	518.00
1029	Gibbons, James M	15-Oct-08	666.08	97	666.08				21-Oct-08	6	3,996.00
1030	Pemiscot Dunklin Electric Cooperative Inc	15-Oct-08	21.12	72	21.12	15-Sep-08	15-Oct-08	30-Sep-08	21-Oct-08	21	444.00
1031	RAY BRADLEY INC	1-Oct-08	74.70	97	37.35				21-Oct-08	20	747.00
1032	WESTAIR PRAAIR DIST INC	26-Sep-08	27.62	71	27.62				21-Oct-08	25	691.00
1033	Griffin, Jeffery B	20-Oct-08	459.05	72	321.33				22-Oct-08	2	643.00
1034	Snyder, Ronald D	20-Oct-08	306.31	71	44.48				22-Oct-08	2	89.00
1035	BOARD OF PUBLIC WORKS	13-Oct-08	399.65	72	399.65	13-Sep-08	13-Oct-08	28-Sep-08	22-Oct-08	24	9,592.00
1036	BOARD OF PUBLIC WORKS	15-Oct-08	104.36	72	104.36	13-Sep-08	13-Oct-08	28-Sep-08	22-Oct-08	24	2,505.00
1037	FEDEX	9-Oct-08	8.04	72	8.04				22-Oct-08	13	105.00
1038	Mars, Mark D	20-Oct-08	242.89	72	242.89				22-Oct-08	2	486.00
1039	Missouri Chamber of Commerce and Industry	13-Oct-08	515.00	72	258.00				22-Oct-08	9	2,322.00
1040	Missouri Chamber of Commerce and Industry	13-Oct-08	515.00	97	257.00				22-Oct-08	9	2,313.00
1041	SIKESTON YOUTH SOCCER LEAGUE	16-Oct-08	150.00	72	150.00				22-Oct-08	6	900.00
1042	TERMINIX	13-Oct-08	41.00	72	41.00				22-Oct-08	9	369.00
1043	Cook, Robert R	17-Oct-08	539.34	72	268.17				23-Oct-08	6	1,609.00
1044	Cook, Robert R	17-Oct-08	536.34	97	134.09				23-Oct-08	6	805.00
1045	A PLUS STORAGE	13-Oct-08	55.00	72	55.00	13-Sep-08	13-Oct-08	28-Sep-08	23-Oct-08	25	1,375.00
1046	AT&T	21-Sep-08	2,681.38	72	1,535.17				23-Oct-08	32	49,125.00
1047	AT&T	21-Sep-08	2,681.38	97	364.01				23-Oct-08	32	11,648.00
1048	AT&T	27-Sep-08	38.27	97	38.27				23-Oct-08	26	995.00
1049	ILLINOIS SIGNAL COMMUNICATIONS INC	29-Sep-08	83.50	97	83.50				23-Oct-08	24	2,004.00
1050	ILLINOIS SIGNAL COMMUNICATIONS INC	1-Oct-08	83.50	97	83.50				23-Oct-08	22	1,837.00
1051	JACKSONS INDUSTRIAL LAUNDRY	15-Oct-08	36.74	72	36.74				23-Oct-08	8	294.00
1052	MIDWEST PAGING	1-Oct-08	10.95	72	10.95				23-Oct-08	22	241.00
1053	RADIO COMM COMPANY	1-Oct-08	123.60	72	123.60	1-Sep-08	1-Oct-08	16-Sep-08	23-Oct-08	37	4,573.00
1054	WINDSTREAM COMMUNICATIONS	30-Sep-08	33.31	72	33.31	31-Aug-08	30-Sep-08	15-Sep-08	23-Oct-08	38	1,266.00
1055	MUNSCH HARDT KOPF AND HARR PC	28-Aug-08	192.00	97	192.00				24-Oct-08	59	11,328.00
1056	MUNSCH HARDT KOPF AND HARR PC	22-Sep-08	71.68	97	71.68				24-Oct-08	32	2,294.00
1057	HARDY RALPH E	29-Sep-08	435.00	97	217.60				24-Oct-08	25	6,438.00
1058	RIGGS LAWN AND LANDSCAPE	29-Sep-08	35.00	72	35.00				24-Oct-08	25	875.00
1059	AON RISK SERVICES OF TEXAS INC	30-Sep-08	100.00	97	100.00				27-Oct-08	27	2,700.00
1060	ALLIANT ENERGY COMPANY	21-Oct-08	347.50	97	173.75	16-Sep-08	17-Oct-08	1-Oct-08	27-Oct-08	26	4,518.00
1061	AMERENUE	21-Oct-08	10.90	72	10.90	21-Sep-08	21-Oct-08	6-Oct-08	27-Oct-08	21	229.00
1062	AMERENUE	20-Oct-08	9.37	72	9.37	20-Sep-08	20-Oct-08	5-Oct-08	27-Oct-08	22	206.00
1063	AMERENUE	21-Oct-08	11.73	72	11.73	21-Sep-08	21-Oct-08	6-Oct-08	27-Oct-08	21	246.00
1064	AMERENUE	21-Oct-08	276.29	72	276.29	21-Sep-08	21-Oct-08	6-Oct-08	27-Oct-08	21	5,802.00
1065	AMERENUE	19-Oct-08	8.32	72	8.32	19-Sep-08	19-Oct-08	4-Oct-08	27-Oct-08	23	191.00
1066	ARAMARK UNIFORM SERVICES LLC	30-Sep-08	29.98	97	29.98				27-Oct-08	27	809.00
1067	ARAMARK UNIFORM SERVICES LLC	2-Oct-08	23.78	71	23.78				27-Oct-08	25	595.00
1068	BOARD OF PUBLIC WORKS	8-Oct-08	232.62	72	232.62	8-Sep-08	8-Oct-08	23-Sep-08	27-Oct-08	34	7,909.00
1069	BOARD OF PUBLIC WORKS	8-Oct-08	102.16	72	102.16	8-Sep-08	8-Oct-08	23-Sep-08	27-Oct-08	34	3,473.00
1070	C AND R STORAGE	1-Oct-08	48.00	72	48.00				27-Oct-08	28	1,248.00
1071	CANTON MISSOURI TIRE COMPANY	1-Oct-08	15.00	97	15.00				27-Oct-08	28	390.00
1072	ENERGY FEDERATION INC	30-Sep-08	5,491.50	97	241.50				27-Oct-08	27	6,521.00
1073	HAGEMEYER NORTH AMERICA INC	1-Oct-08	128.15	97	128.15				27-Oct-08	28	3,332.00
1074	HAGEMEYER NORTH AMERICA INC	2-Oct-08	38.26	72	38.26				27-Oct-08	25	967.00
1075	HEATH CONSULTANTS INC	2-Oct-08	138.09	71	138.09				27-Oct-08	25	3,452.00
1076	KENERGY CORP	30-Sep-08	21.90	71	21.90	31-Aug-08	30-Sep-08	15-Sep-08	27-Oct-08	42	920.00
1077	MISSOURI ONE CALL SYSTEM INC	30-Sep-08	199.20	71	199.20				27-Oct-08	27	5,378.00
1078	MISSOURI ONE CALL SYSTEM INC	30-Sep-08	292.80	97	292.80				27-Oct-08	27	7,908.00
1079	MISSOURI ONE CALL SYSTEM INC	30-Sep-08	254.40	97	254.40				27-Oct-08	27	6,869.00
1080	MISSOURI ONE CALL SYSTEM INC	30-Sep-08	435.60	72	435.60				27-Oct-08	27	11,761.00
1081	MISSOURI ONE CALL SYSTEM INC	30-Sep-08	121.20	72	121.20				27-Oct-08	27	3,272.00
1082	MISSOURI ONE CALL SYSTEM INC	30-Sep-08	409.20	72	409.20				27-Oct-08	27	11,048.00
1083	MISSOURI ONE CALL SYSTEM INC	30-Sep-08	345.60	72	345.60				27-Oct-08	27	9,331.00
1084	MISSOURI ONE CALL SYSTEM INC	30-Sep-08	9.60	71	9.60				27-Oct-08	27	259.00
1085	OAK ENTERPRISES LLC	1-Oct-08	1,390.00	72	1,390.00				27-Oct-08	26	36,140.00
1086	ODOR TECH	1-Oct-08	275.19	72	275.19				27-Oct-08	26	7,155.00
1087	Freed, Lee A	22-Oct-08	38.90	72	38.90				27-Oct-08	5	195.00
1088	Freed, Lee A	22-Oct-08	259.93	72	259.93				27-Oct-08	5	1,300.00
1089	RIGGS LAWN AND LANDSCAPE	30-Sep-08	20.00	72	20.00				27-Oct-08	27	540.00
1090	Cook, Robert R	24-Oct-08	435.46	72	217.72				28-Oct-08	4	871.00
1091	Cook, Robert R	24-Oct-08	435.46	97	108.88				28-Oct-08	4	436.00
1092	Deaton, Jennifer L	22-Oct-08	630.86	72	630.86				28-Oct-08	6	3,785.00
1093	Frazer, Adam B	23-Oct-08	123.10	97	61.55				28-Oct-08	5	308.00
1094	BOARD OF PUBLIC WORKS	8-Oct-08	238.18	72	238.18	8-Sep-08	8-Oct-08	23-Sep-08	28-Oct-08	35	8,336.00
1095	COYS BOATWORKS	4-Aug-08	67.00	97	67.00				28-Oct-08	85	5,695.00
1096	Elder, Michael S	23-Oct-08	82.29	72	82.29				28-Oct-08	5	411.00
1097	FAST MEDICAL DBA ZEE MEDICAL	21-Oct-08	88.04	97	88.04				28-Oct-08	7	616.00
1098	HAGEMEYER NORTH AMERICA INC	2-Oct-08	77.23	97	77.23				28-Oct-08	26	2,008.00
1099	HAGEMEYER NORTH AMERICA INC	3-Oct-08	209.96	97	209.96				28-Oct-08	25	5,249.00
1100	QUALITY CONSTRUCTION	3-Oct-08	533.00	97	533.00				28-Oct-08	25	13,325.00
1101	BLC CORPORATION	23-Oct-08	299,966.31	72	2,604.02				29-Oct-08	6	15,624.00
1102	BLC CORPORATION	23-Oct-08	299,966.31	97	777.61				29-Oct-08	6	4,666.00
1103	BLC CORPORATION	23-Oct-08	299,966.31	71	777.64				29-Oct-08	6	4,666.00
1104	BLC CORPORATION	23-Oct-08	229,369.01	72	2,740.25				29-Oct-08	6	16,442.00
1105	BLC CORPORATION	23-Oct-08	229,369.01	97	789.75				29-Oct-08	6	4,739.00

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Other O&M Payment Lag
For Test Year Ended June 30, 2008**

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Line No.	Vendor	Invoice Date	Invoice Amount	Division	Division Amount	Service Period From	Service Period To	Midpoint Service Service	Date Paid	Payment lag	Weighted Payment Lag	
		<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</i>	<i>j</i>	<i>k = (e^j)</i>
1106	BLC CORPORATION	23-Oct-08	229,369.01	71	804.72				29-Oct-08	6	4,828.00	
1107	DEERE CREDIT INC	15-Oct-08	83,844.48	72	677.72				29-Oct-08	14	9,488.00	
1108	DEERE CREDIT INC	15-Oct-08	83,844.48	97	121.66				29-Oct-08	14	1,703.00	
1109	DEERE CREDIT INC	15-Oct-08	83,844.48	71	1,137.95				29-Oct-08	14	15,931.00	
1110	MCJUNKIN RED MAN CORPORATION	16-Oct-08	88,706.55	72	255.56				29-Oct-08	13	3,322.00	
1111	MCJUNKIN RED MAN CORPORATION	16-Oct-08	88,706.55	97	401.32				29-Oct-08	19	5,217.00	
1112	MCJUNKIN RED MAN CORPORATION	16-Oct-08	94,709.23	72	219.72				29-Oct-08	13	2,856.00	
1113	MCJUNKIN RED MAN CORPORATION	16-Oct-08	94,709.23	97	642.15				29-Oct-08	13	8,348.00	
1114	MCJUNKIN RED MAN CORPORATION	20-Oct-08	73,752.08	72	209.78				29-Oct-08	9	1,888.00	
1115	MCJUNKIN RED MAN CORPORATION	20-Oct-08	73,752.08	97	1,187.73				29-Oct-08	9	10,690.00	
1116	MCJUNKIN RED MAN CORPORATION	22-Oct-08	75,711.59	71	64.00				29-Oct-08	7	448.00	
1117	MCJUNKIN RED MAN CORPORATION	22-Oct-08	41,722.23	71	21.51				29-Oct-08	7	151.00	
1118	Heacox, Kristopher J	27-Oct-08	363.92	72	333.39				29-Oct-08	2	667.00	
1119	Summers, Jerry L	27-Oct-08	179.03	72	179.03				29-Oct-08	2	358.00	
1120	AMERENUE	22-Oct-08	12.80	97	12.80	22-Sep-08	22-Oct-08	7-Oct-08	29-Oct-08	22	282.00	
1121	AMERENUE	22-Oct-08	30.71	97	30.71	22-Sep-08	22-Oct-08	7-Oct-08	29-Oct-08	22	676.00	
1122	AT&T	1-Oct-08	161,512.54	70	19.55				29-Oct-08	28	547.00	
1123	AT&T	1-Oct-08	161,512.54	72	143.59				29-Oct-08	28	4,021.00	
1124	AT&T	1-Oct-08	161,512.54	97	29.65				29-Oct-08	28	830.00	
1125	AT&T	1-Oct-08	161,512.54	71	17.51				29-Oct-08	28	490.00	
1126	BOARD OF PUBLIC WORKS	1-Oct-08	21.25	97	21.25	2-Sep-08	1-Oct-08	16-Sep-08	29-Oct-08	43	914.00	
1127	BOARD OF PUBLIC WORKS	3-Oct-08	21.25	97	21.25	5-Sep-08	3-Oct-08	19-Sep-08	29-Oct-08	40	850.00	
1128	DIAMOND CAR WASH	17-Oct-08	27.00	97	27.00				29-Oct-08	12	324.00	
1129	HYVEE FOOD STORE	2-Oct-08	71.47	97	35.74				29-Oct-08	27	985.00	
1130	HYVEE FOOD STORE	14-Oct-08	26.26	97	13.13				29-Oct-08	15	197.00	
1131	RYAN MELVIN	24-Oct-08	375.00	97	375.00	1-Oct-08	31-Oct-08	16-Oct-08	29-Oct-08	13	4,875.00	
1132	TOMS LAWN CARE	30-Sep-08	509.00	97	509.00				29-Oct-08	29	14,761.00	
1133	AT&T MOBILITY	27-Sep-08	2,962.69	71	163.86				30-Oct-08	33	5,408.00	
1134	Brooks, Brian D	23-Oct-08	73.70	97	73.70				30-Oct-08	7	516.00	
1135	KIWANIS CLUB	27-Oct-08	120.00	72	120.00				30-Oct-08	3	360.00	
1136	SONNYS SOLID WASTE SERVICE INC	24-Oct-08	110.12	72	110.12				30-Oct-08	6	661.00	
1137	MOORE RANDY	1-Nov-08	175.00	72	175.00				3-Nov-08	2	350.00	
1138	ALLIED WASTE SERVICES	20-Oct-08	105.73	72	105.73				3-Nov-08	14	1,480.00	
1139	AMERENUE	23-Oct-08	11.73	72	11.73	23-Sep-08	23-Oct-08	8-Oct-08	3-Nov-08	26	305.00	
1140	ARAMARK UNIFORM SERVICES LLC	7-Oct-08	29.98	97	29.98				3-Nov-08	27	809.00	
1141	COPPAGE REALTY COMPANY INC	1-Nov-08	1,200.00	72	1,200.00				3-Nov-08	2	2,400.00	
1142	GREGORY DONALD	1-Nov-08	725.00	72	725.00				3-Nov-08	2	1,450.00	
1143	Head, Linda S	27-Oct-08	111.15	72	111.15				3-Nov-08	7	778.00	
1144	HEATH CONSULTANTS INC	8-Oct-08	117.16	71	117.16				3-Nov-08	26	3,046.00	
1145	HEATON SECURITY AND JANITORIAL	1-Nov-08	285.00	97	285.00				3-Nov-08	2	570.00	
1146	J AND F STORAGE LLC	1-Nov-08	40.00	72	40.00				3-Nov-08	2	80.00	
1147	MISSOURI FARM LOAN CO	1-Nov-08	1,050.00	71	1,050.00				3-Nov-08	2	2,100.00	
1148	S AND P DEVELOPMENT LLC	1-Nov-08	15,701.40	97	7,085.63				3-Nov-08	2	14,131.00	
1149	SPACE STATION STORAGE	1-Nov-08	70.00	72	70.00				3-Nov-08	2	140.00	
1150	STEWART STORAGE	1-Nov-08	45.00	72	45.00				3-Nov-08	2	90.00	
1151	TAYLOR BARBARA	1-Nov-08	1,500.00	72	1,411.80				3-Nov-08	2	2,824.00	
1152	VF IMAGWEAR INC	8-Oct-08	384.32	97	384.32				3-Nov-08	26	9,992.00	
1153	WALKER CAROLYN	1-Nov-08	900.00	72	900.00				3-Nov-08	2	1,800.00	
1154	Byars, Carol A	3-Nov-08	1,898.91	97	1,876.26				4-Nov-08	1	1,876.00	
1155	Goldie, Lou Ann	3-Nov-08	287.00	97	107.55				4-Nov-08	1	108.00	
1156	Jacobsmeier, David	31-Oct-08	209.12	97	104.56				4-Nov-08	4	418.00	
1157	Summers, Jerry L	31-Oct-08	44.25	72	44.25				4-Nov-08	4	177.00	
1158	AMERENUE	29-Oct-08	7.93	97	7.93	29-Sep-08	29-Oct-08	14-Oct-08	4-Nov-08	21	167.00	
1159	AMERENUE	31-Oct-08	47.10	97	47.10	30-Sep-08	31-Oct-08	15-Oct-08	4-Nov-08	20	942.00	
1160	AMERENUE	28-Oct-08	8.42	97	8.42	28-Sep-08	28-Oct-08	13-Oct-08	4-Nov-08	22	185.00	
1161	AMERENUE	28-Oct-08	13.29	72	13.29	28-Sep-08	28-Oct-08	13-Oct-08	4-Nov-08	22	292.00	
1162	AMERENUE	30-Oct-08	9.41	72	9.41	30-Sep-08	30-Oct-08	15-Oct-08	4-Nov-08	20	188.00	
1163	BOARD OF PUBLIC WORKS	28-Oct-08	19.38	97	19.38	24-Sep-08	24-Oct-08	9-Oct-08	4-Nov-08	26	504.00	
1164	CINTAS FIRST AID AND SAFETY	22-Oct-08	49.56	71	49.56				4-Nov-08	13	644.00	
1165	CITIZENS ELECTRIC CORPORATION	28-Oct-08	24.06	72	24.06	28-Sep-08	28-Oct-08	13-Oct-08	4-Nov-08	22	529.00	
1166	CITIZENS ELECTRIC CORPORATION	28-Oct-08	24.06	72	24.06	28-Sep-08	28-Oct-08	13-Oct-08	4-Nov-08	22	529.00	
1167	CITIZENS ELECTRIC CORPORATION	28-Oct-08	25.04	72	25.04	28-Sep-08	28-Oct-08	13-Oct-08	4-Nov-08	22	551.00	
1168	CITY OF BOWLING GREEN MISSOURI	24-Oct-08	13.28	97	13.28	24-Sep-08	24-Oct-08	9-Oct-08	4-Nov-08	26	345.00	
1169	CITY OF BUTLER	31-Oct-08	13.63	71	13.63	30-Sep-08	31-Oct-08	15-Oct-08	4-Nov-08	20	273.00	
1170	CITY OF BUTLER	31-Oct-08	352.00	71	352.00	30-Sep-08	31-Oct-08	15-Oct-08	4-Nov-08	20	7,040.00	
1171	DANIELS PLUMBING INC	24-Oct-08	55.51	71	55.51				4-Nov-08	11	611.00	
1172	HAGEMEYER NORTH AMERICA INC	10-Oct-08	51.49	97	51.49				4-Nov-08	25	1,287.00	
1173	Kansas City Power and Light Company Inc	28-Oct-08	15.30	71	15.30	28-Sep-08	28-Oct-08	13-Oct-08	4-Nov-08	22	337.00	
1174	Pemiscot Dunklin Electric Cooperative Inc	25-Oct-08	30.52	72	30.52	25-Sep-08	25-Oct-08	10-Oct-08	4-Nov-08	25	763.00	
1175	Pemiscot Dunklin Electric Cooperative Inc	27-Oct-08	17.93	72	17.93	27-Sep-08	27-Oct-08	12-Oct-08	4-Nov-08	23	412.00	
1176	Pemiscot Dunklin Electric Cooperative Inc	27-Oct-08	20.07	72	20.07	27-Sep-08	27-Oct-08	12-Oct-08	4-Nov-08	23	462.00	
1177	Pemiscot Dunklin Electric Cooperative Inc	25-Oct-08	24.03	72	24.03	25-Sep-08	25-Oct-08	10-Oct-08	4-Nov-08	25	601.00	
1178	TRI COUNTY ELECTRIC COOP INC	28-Oct-08	26.37	97	26.37	28-Sep-08	28-Oct-08	13-Oct-08	4-Nov-08	22	580.00	
1179	VF IMAGWEAR INC	10-Oct-08	347.02	72	347.02				4-Nov-08	25	8,676.00	
1180	Snyder, Ronald D	3-Nov-08	1,009.34	71	42.74				5-Nov-08	2	85.00	
1181	BLACK RIVER ELECTRIC COOPERATIVE	28-Oct-08	19.11	72	19.11	28-Sep-08	28-Oct-08	13-Oct-08	5-Nov-08	23	440.00	
1182	CITY OF JACKSON	21-Oct-08	44.04	72	44.04	21-Sep-08	21-Oct-08	6-Oct-08	5-Nov-08	30	1,321.00	
1183	CITY OF KIRKSVILLE	31-Oct-08	99.44	97	99.44	30-Sep-08	31-Oct-08	15-Oct-08	5-Nov-08	21	2,088.00	
1184	MISSOURI RURAL ELECTRIC COOPERATIVE	28-Oct-08	26.59	97	26.59	28-Sep-08	28-Oct-08	13-Oct-08	5-Nov-08	23	612.00	
1185	MISSOURI RURAL ELECTRIC COOPERATIVE	1-Nov-08	29.31	97	29.31	1-Oct-08	1-Nov-08	16-Oct-08	5-Nov-08	20	586.00	
1186	MISSOURI RURAL ELECTRIC COOPERATIVE	1-Nov-08	34.67	97	34.67	1-Oct-08	1-Nov-08	16-Oct-08	5-Nov-08	20	693.00	
1187	MISSOURI RURAL ELECTRIC COOPERATIVE	1-Nov-08	31.88	97	31.88	1-Oct-08	1-Nov-08	16-Oct-08	5-Nov-08	20	638.00	
1188	OZARK BORDER ELECTRIC COOP	22-Oct-08	31.35	72	31.35	22-Sep-08	22-Oct-08	7-Oct-08	5-Nov-08	29	909.00	
1189	OZARK BORDER ELECTRIC COOP	22-Oct-08	28.27	72	28.27	22-Sep-08	22-Oct-08	7-Oct-08	5-Nov-08	29	762.00	
1190	SEMO ELECTRIC COOPERATIVE	30-Oct-08	142.00	72	142.00	30-Sep-08	30-Oct-08	15-Oct-08	5-Nov-08	21	2,982.00	

**Atmos Energy Corporation-Missouri
Other O&M Payment Lag
For Test Year Ended June 30, 2009**

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Line No.	Vendor	Invoice Date	Invoice Amount	Division	Division Amount	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag
		<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</i>	<i>k = (e⁷)</i>
1191	CITY OF CANTON MO	31-Oct-08	71.42	97	71.42	30-Sep-08	31-Oct-08	15-Oct-08	6-Nov-08	22	1,571.00
1192	HAMS PEST CONTROL	28-Oct-08	15.00	72	15.00				6-Nov-08	9	135.00
1193	JACKSONS INDUSTRIAL LAUNDRY	29-Oct-08	36.74	72	36.74				6-Nov-08	8	294.00
1194	Sullinger, Robert E Jr	3-Nov-08	99.77	72	99.77				6-Nov-08	3	299.00
1195	Freeze, Kelly M	4-Nov-08	53.48	71	53.48				7-Nov-08	3	160.00
1196	Green, Charles S	5-Nov-08	787.93	72	315.18				7-Nov-08	2	630.00
1197	Green, Charles S	5-Nov-08	787.93	97	315.18				7-Nov-08	2	630.00
1198	Snyder, Ronald D	6-Nov-08	17.96	71	17.96				7-Nov-08	1	18.00
1199	AMERENUE	3-Nov-08	14.29	97	14.29	3-Oct-08	3-Nov-08	18-Oct-08	7-Nov-08	20	286.00
1200	AT&T	21-Oct-08	2,667.98	72	1,521.43				7-Nov-08	17	25,864.00
1201	AT&T	21-Oct-08	2,667.98	97	386.85				7-Nov-08	17	6,238.00
1202	AT&T	1-Oct-08	273.10	97	273.10				7-Nov-08	37	10,105.00
1203	AT&T	1-Oct-08	39.16	97	39.16				7-Nov-08	37	1,449.00
1204	BEALS HUBBARD PLC	6-Oct-08	36.40	97	36.40				7-Nov-08	32	1,165.00
1205	CENTURYTEL INC	6-Oct-08	394.41	97	394.41	6-Oct-08	5-Nov-08	21-Oct-08	7-Nov-08	17	6,705.00
1206	CENTURYTEL INC	11-Oct-08	77.48	72	77.48	11-Oct-08	10-Nov-08	26-Oct-08	7-Nov-08	12	930.00
1207	CENTURYTEL INC	11-Oct-08	64.68	72	64.68	11-Oct-08	10-Nov-08	26-Oct-08	7-Nov-08	12	776.00
1208	HUSCH BLACKWELL SANDERS LLP	7-Oct-08	2,581.01	97	2,581.01				7-Nov-08	31	80,011.00
1209	ILLINOIS SIGNAL COMMUNICATIONS INC	30-Oct-08	83.50	97	83.50				7-Nov-08	8	668.00
1210	ILLINOIS SIGNAL COMMUNICATIONS INC	30-Oct-08	83.50	97	83.50				7-Nov-08	8	668.00
1211	LEWIS COUNTY RURAL ELECTRIC	3-Nov-08	21.28	97	21.28	3-Oct-08	3-Nov-08	18-Oct-08	7-Nov-08	20	426.00
1212	LEWIS COUNTY RURAL ELECTRIC	3-Nov-08	35.22	97	35.22	3-Oct-08	3-Nov-08	18-Oct-08	7-Nov-08	20	704.00
1213	LEWIS COUNTY RURAL ELECTRIC	3-Nov-08	33.28	97	33.28	3-Oct-08	3-Nov-08	18-Oct-08	7-Nov-08	20	666.00
1214	LEWIS COUNTY RURAL ELECTRIC	3-Nov-08	24.61	97	24.61	3-Oct-08	3-Nov-08	18-Oct-08	7-Nov-08	20	492.00
1215	RADIO COMM COMPANY	3-Nov-08	141.10	72	141.10	3-Oct-08	3-Nov-08	18-Oct-08	7-Nov-08	20	2,822.00
1216	US CELLULAR	18-Oct-08	1,805.49	97	1,199.36	18-Sep-08	18-Oct-08	3-Oct-08	7-Nov-08	35	41,978.00
1217	WINDSTREAM COMMUNICATIONS	22-Oct-08	26.58	72	26.58	22-Sep-08	22-Oct-08	7-Oct-08	7-Nov-08	31	824.00
1218	WINDSTREAM COMMUNICATIONS	30-Oct-08	34.26	72	34.26	30-Sep-08	30-Oct-08	15-Oct-08	7-Nov-08	23	788.00
1219	XEROX CORPORATION	1-Nov-08	95.89	97	95.89				7-Nov-08	6	575.00
1220	Price, Daniel K	7-Nov-08	1,835.96	72	367.19				10-Nov-08	3	1,102.00
1221	Price, Daniel K	7-Nov-08	1,835.96	97	153.00				10-Nov-08	3	459.00
1222	Stull, Josh R	7-Nov-08	105.34	97	105.34				10-Nov-08	3	316.00
1223	ARAMARK UNIFORM SERVICES LLC	14-Oct-08	29.98	97	29.98				10-Nov-08	27	809.00
1224	ARAMARK UNIFORM SERVICES LLC	16-Oct-08	23.78	71	23.78				10-Nov-08	25	595.00
1225	BIG RIVER DISPOSAL INC	1-Nov-08	81.00	97	81.00	1-Oct-08	1-Nov-08	16-Oct-08	10-Nov-08	25	2,025.00
1226	CARUTHERSVILLE PUBLIC WORKS	20-Oct-08	73.46	72	73.46	20-Sep-08	20-Oct-08	5-Oct-08	10-Nov-08	36	2,645.00
1227	MIDWEST PAGING	1-Nov-08	10.95	72	10.95				10-Nov-08	9	99.00
1228	STEWART REFRIGERATION INC	30-Oct-08	45.00	97	45.00				10-Nov-08	11	495.00
1229	VF IMAGEWEAR INC	14-Oct-08	351.52	72	351.52				10-Nov-08	27	9,491.00
1230	VF IMAGEWEAR INC	15-Oct-08	354.85	97	354.85				10-Nov-08	26	9,228.00
1231	VF IMAGEWEAR INC	15-Oct-08	24.89	72	24.89				10-Nov-08	26	647.00
1232	VF IMAGEWEAR INC	16-Oct-08	351.49	72	351.49				10-Nov-08	25	8,787.00
1233	VF IMAGEWEAR INC	16-Oct-08	24.89	72	24.89				10-Nov-08	25	622.00
1234	VF IMAGEWEAR INC	16-Oct-08	282.04	72	282.04				10-Nov-08	25	7,051.00
1235	WESTERN SMOKEHOUSE	16-Oct-08	88.30	97	88.30				10-Nov-08	26	2,296.00
1236	MCJUNKIN RED MAN CORPORATION	4-Nov-08	72,567.13	72	177.88				11-Nov-08	7	1,245.00
1237	MCJUNKIN RED MAN CORPORATION	4-Nov-08	72,567.13	97	529.28				11-Nov-08	7	3,705.00
1238	MCJUNKIN RED MAN CORPORATION	5-Nov-08	47,839.69	71	12.19				11-Nov-08	6	73.00
1239	GE CAPITAL FINANCIAL - PCARD	31-Oct-08	651,575.06	72	6,969.93	23-Sep-08	23-Oct-08	8-Oct-08	11-Nov-08	34	236,978.00
1240	GE CAPITAL FINANCIAL - PCARD	31-Oct-08	651,575.06	97	2,782.81	23-Sep-08	23-Oct-08	8-Oct-08	11-Nov-08	34	94,616.00
1241	GE CAPITAL FINANCIAL - PCARD	31-Oct-08	651,575.06	71	691.12	23-Sep-08	23-Oct-08	8-Oct-08	11-Nov-08	34	23,498.00
1242	ALLIED WASTE SERVICES	20-Oct-08	238.96	72	238.96				11-Nov-08	22	5,257.00
1243	BURCH COFFEE SERVICE INC	3-Nov-08	54.80	72	54.80				11-Nov-08	8	438.00
1244	CITIZENS ELECTRIC CORPORATION	7-Nov-08	254.36	72	254.36	25-Sep-08	27-Oct-08	11-Oct-08	11-Nov-08	31	7,895.00
1245	ELSTER AMERICAN METER COMPANY INC	17-Oct-08	1,277.50	71	1,277.50				11-Nov-08	25	31,938.00
1246	HAGEMEYER NORTH AMERICA INC	17-Oct-08	143.98	71	143.98				11-Nov-08	25	3,600.00
1247	HEATON SECURITY AND JANITORIAL	1-Nov-08	185.00	97	185.00				11-Nov-08	10	1,850.00
1248	SIKESTON BOARD OF MUNICIPAL UTILITES	29-Oct-08	384.49	72	384.49	29-Sep-08	29-Oct-08	14-Oct-08	11-Nov-08	28	10,766.00
1249	VF IMAGEWEAR INC	17-Oct-08	64.16	72	64.16				11-Nov-08	25	1,604.00
1250	VF IMAGEWEAR INC	17-Oct-08	348.29	72	348.29				11-Nov-08	25	8,707.00
1251	VF IMAGEWEAR INC	17-Oct-08	187.68	72	187.68				11-Nov-08	25	4,692.00
1252	Cook, Robert R	7-Nov-08	434.86	72	217.43				12-Nov-08	5	1,087.00
1253	Cook, Robert R	7-Nov-08	434.86	97	108.72				12-Nov-08	5	544.00
1254	ADVANCE INDUSTRIES INC	8-Oct-08	16.57	72	16.57				12-Nov-08	35	580.00
1255	ADVANCE INDUSTRIES INC	22-Oct-08	16.57	72	16.57				12-Nov-08	21	348.00
1256	AMERENUE	7-Nov-08	104.25	97	104.25	7-Oct-08	7-Nov-08	22-Oct-08	12-Nov-08	21	2,189.00
1257	AMERENUE	7-Nov-08	13.61	97	13.61	7-Oct-08	7-Nov-08	22-Oct-08	12-Nov-08	21	286.00
1258	CITIZENS ELECTRIC CORPORATION	7-Nov-08	4.81	72	4.81	7-Oct-08	7-Nov-08	22-Oct-08	12-Nov-08	21	101.00
1259	OSAGE VALLEY ELECTRIC COOP	1-Nov-08	23.00	71	23.00	1-Oct-08	1-Nov-08	16-Oct-08	12-Nov-08	27	621.00
1260	OSAGE VALLEY ELECTRIC COOP	31-Oct-08	23.00	71	23.00	30-Sep-08	31-Oct-08	15-Oct-08	12-Nov-08	28	644.00
1261	OSAGE VALLEY ELECTRIC COOP	1-Nov-08	26.00	71	26.00	1-Oct-08	1-Nov-08	16-Oct-08	12-Nov-08	27	702.00
1262	OSAGE VALLEY ELECTRIC COOP	31-Oct-08	27.00	71	27.00	30-Sep-08	31-Oct-08	15-Oct-08	12-Nov-08	28	756.00
1263	OSAGE VALLEY ELECTRIC COOP	1-Nov-08	38.00	71	38.00	1-Oct-08	1-Nov-08	16-Oct-08	12-Nov-08	27	1,026.00
1264	Riddle, Randy L	7-Nov-08	513.51	97	2.05				12-Nov-08	5	10.00
1265	MUNSCH HARDT KOPF AND HARR PC	28-Aug-08	14.95	97	14.95				13-Nov-08	79	1,181.00
1266	MUNSCH HARDT KOPF AND HARR PC	22-Sep-08	16.00	97	16.00				13-Nov-08	52	832.00
1267	Eilers, Gary	11-Nov-08	296.99	97	296.99				13-Nov-08	2	594.00
1268	Snider, Ronald D	12-Nov-08	680.28	72	680.28				14-Nov-08	2	1,381.00
1269	AMERENUE	7-Nov-08	11.63	72	11.63	7-Oct-08	7-Nov-08	22-Oct-08	14-Nov-08	23	287.00
1270	CARLOS WARREN AND SON	21-Oct-08	70.00	72	70.00				14-Nov-08	24	1,680.00
1271	DERRY HAYDEN	10-Nov-08	100.00	71	100.00				14-Nov-08	4	400.00
1272	RED WING BRANDS OF AMERICA	20-Oct-08	1,116.06	72	125.00				14-Nov-08	25	3,126.00
1273	RED WING BRANDS OF AMERICA	20-Oct-08	1,116.06	97	125.00				14-Nov-08	25	3,126.00
1274	VF IMAGEWEAR INC	20-Oct-08	249.97	72	249.97				14-Nov-08	25	6,249.00
1275	VF IMAGEWEAR INC	20-Oct-08	457.88	72	457.88				14-Nov-08	25	11,447.00

Atmos Energy Corporation-Missouri
Other O&M Payment Lag
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Line No.	Vendor	Invoice Date	Invoice Amount	Division	Division Amount	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	
		a	b	c	d	e	f	g	h	i	j	k = (e ^h)
1276	VF IMAGEWEAR INC	20-Oct-08	91.64	72	91.64				14-Nov-08	25	2,291.00	
1277	MOREHEAD WILLIAM E MD	21-Oct-08	60.00	72	60.00	21-Sep-08	21-Oct-08	6-Oct-08	14-Nov-08	39	1,950.00	
1278	AMERENUE	10-Nov-08	8.45	72	8.45	10-Oct-08	10-Nov-08	25-Oct-08	17-Nov-08	23	194.00	
1279	AMERENUE	10-Nov-08	10.93	72	10.93	10-Oct-08	10-Nov-08	25-Oct-08	17-Nov-08	23	251.00	
1280	ARAMARK UNIFORM SERVICES LLC	15-Oct-08	40.98	97	40.98				17-Nov-08	33	1,352.00	
1281	ARAMARK UNIFORM SERVICES LLC	21-Oct-08	29.98	97	29.98				17-Nov-08	27	809.00	
1282	AUTRY MORLAN INC	22-Oct-08	140.00	72	140.00				17-Nov-08	26	3,640.00	
1283	BRITE WAY WINDOW SERVICE	7-Nov-08	74.90	97	37.45				17-Nov-08	10	375.00	
1284	DAILY GATE CITY	31-Oct-08	38.00	97	38.00	30-Sep-08	31-Oct-08	15-Oct-08	17-Nov-08	33	1,254.00	
1285	HYVEE FOOD STORE	1-Nov-08	276.77	97	138.39				17-Nov-08	16	2,214.00	
1286	HYVEE FOOD STORE	1-Nov-08	24.12	97	12.06				17-Nov-08	16	193.00	
1287	HYVEE FOOD STORE	4-Nov-08	19.46	97	9.73				17-Nov-08	13	126.00	
1288	MEDIA THE	1-Oct-08	25.00	97	25.00				17-Nov-08	47	1,175.00	
1289	RAY BRADLEY INC	1-Nov-08	74.70	97	37.35				17-Nov-08	16	598.00	
1290	RIGGS LAWN AND LANDSCAPE	8-Oct-08	20.00	72	20.00				17-Nov-08	40	800.00	
1291	RIGGS LAWN AND LANDSCAPE	21-Oct-08	20.00	72	20.00				17-Nov-08	27	540.00	
1292	TRI STATE CONSTRUCTION EQUIPMENT CO	16-Oct-08	212.59	97	212.59				17-Nov-08	32	6,803.00	
1293	TRI STATE CONSTRUCTION EQUIPMENT CO	23-Oct-08	62.75	97	62.75				17-Nov-08	25	1,569.00	
1294	VF IMAGEWEAR INC	21-Oct-08	333.77	72	333.77				17-Nov-08	27	9,012.00	
1295	VF IMAGEWEAR INC	21-Oct-08	246.20	72	246.20				17-Nov-08	27	6,647.00	
1296	VF IMAGEWEAR INC	21-Oct-08	356.25	72	356.25				17-Nov-08	27	9,619.00	
1297	VF IMAGEWEAR INC	21-Oct-08	85.20	97	85.20				17-Nov-08	27	2,300.00	
1298	VF IMAGEWEAR INC	21-Oct-08	76.37	97	76.37				17-Nov-08	27	2,062.00	
1299	VF IMAGEWEAR INC	21-Oct-08	40.57	97	40.57				17-Nov-08	27	1,095.00	
1300	VF IMAGEWEAR INC	21-Oct-08	53.95	97	53.95				17-Nov-08	27	1,457.00	
1301	VF IMAGEWEAR INC	21-Oct-08	272.05	72	272.05				17-Nov-08	27	7,345.00	
1302	VF IMAGEWEAR INC	21-Oct-08	243.62	97	243.62				17-Nov-08	27	6,578.00	
1303	VF IMAGEWEAR INC	21-Oct-08	56.97	72	56.97				17-Nov-08	27	1,538.00	
1304	VF IMAGEWEAR INC	23-Oct-08	203.32	97	203.32				17-Nov-08	25	5,083.00	
1305	VF IMAGEWEAR INC	23-Oct-08	317.06	72	317.06				17-Nov-08	25	7,927.00	
1306	VF IMAGEWEAR INC	21-Oct-08	85.20	97	85.20				17-Nov-08	27	2,300.00	
1307	WELLS WAY	31-Oct-08	545.70	97	272.85	1-Oct-08	31-Oct-08	16-Oct-08	17-Nov-08	32	8,731.00	
1308	MUNSCH HARDT KOPF AND HARR PC	24-Oct-08	352.00	97	352.00				18-Nov-08	25	8,800.00	
1309	Cook, Robert R	14-Nov-08	386.18	72	193.09				18-Nov-08	4	772.00	
1310	Cook, Robert R	14-Nov-08	386.18	97	96.54				18-Nov-08	4	386.00	
1311	Mars, Mark D	7-Nov-08	143.96	72	31.22				18-Nov-08	11	343.00	
1312	Summers, Jerry L	13-Nov-08	16.99	72	16.99				18-Nov-08	5	85.00	
1313	RELIABLE PEST SOLUTIONS	12-Nov-08	46.00	97	46.00				18-Nov-08	6	276.00	
1314	RELIABLE PEST SOLUTIONS	17-Sep-08	6.00	97	6.00				18-Nov-08	62	372.00	
1315	VF IMAGEWEAR INC	24-Oct-08	182.87	72	182.87				18-Nov-08	25	4,572.00	
1316	Hinde, David A	18-Nov-08	454.11	97	454.11				19-Nov-08	1	454.00	
1317	AMERENUE	13-Nov-08	8.38	72	8.38	13-Oct-08	13-Nov-08	28-Oct-08	19-Nov-08	22	184.00	
1318	AT&T	1-Nov-08	154,297.65	70	18.13				19-Nov-08	18	326.00	
1319	AT&T	1-Nov-08	154,297.65	72	155.33				19-Nov-08	18	2,796.00	
1320	AT&T	1-Nov-08	154,297.65	97	31.92				19-Nov-08	18	575.00	
1321	AT&T	1-Nov-08	154,297.65	71	17.60				19-Nov-08	18	317.00	
1322	Derry, Elmer R	14-Nov-08	13.89	71	13.89				19-Nov-08	5	69.00	
1323	VF IMAGEWEAR INC	25-Oct-08	101.19	72	101.19				19-Nov-08	25	2,530.00	
1324	VF IMAGEWEAR INC	25-Oct-08	91.88	72	91.88				19-Nov-08	25	2,297.00	
1325	BOARD OF PUBLIC WORKS	14-Nov-08	30.54	97	30.54	10-Oct-08	12-Nov-08	26-Oct-08	20-Nov-08	25	764.00	
1326	LIMBAUGH FIRM ATTORNEYS AT LAW	30-Sep-08	100.00	97	100.00				20-Nov-08	51	5,100.00	
1327	Mastercraft Printed Products and Services Inc	31-Aug-08	1,110.29	72	12.89				20-Nov-08	81	1,044.00	
1328	Mastercraft Printed Products and Services Inc	31-Aug-08	1,110.29	97	24.14				20-Nov-08	81	1,955.00	
1329	Mastercraft Printed Products and Services Inc	30-Sep-08	1,212.82	72	109.07				20-Nov-08	51	5,563.00	
1330	Mastercraft Printed Products and Services Inc	30-Sep-08	1,212.82	97	13.34				20-Nov-08	51	680.00	
1331	Mastercraft Printed Products and Services Inc	31-Oct-08	748.29	72	52.94				20-Nov-08	20	1,059.00	
1332	Mastercraft Printed Products and Services Inc	31-Oct-08	748.29	97	175.48				20-Nov-08	20	3,510.00	
1333	RAD GRAPHX INC	7-Nov-08	2,509.46	72	2,509.46				20-Nov-08	13	32,623.00	
1334	BLC CORPORATION	20-Nov-08	213,455.39	72	2,636.00				21-Nov-08	1	2,636.00	
1335	BLC CORPORATION	20-Nov-08	213,455.39	97	747.96				21-Nov-08	1	747.00	
1336	BLC CORPORATION	20-Nov-08	213,455.39	71	780.59				21-Nov-08	1	781.00	
1337	DEERE CREDIT INC	18-Nov-08	82,092.29	72	680.89				21-Nov-08	3	2,043.00	
1338	DEERE CREDIT INC	18-Nov-08	82,092.29	97	599.09				21-Nov-08	3	1,707.00	
1339	DEERE CREDIT INC	18-Nov-08	82,092.29	71	1,143.28				21-Nov-08	3	3,430.00	
1340	MCJUNKIN RED MAN CORPORATION	7-Nov-08	78,542.46	72	32.48				21-Nov-08	14	455.00	
1341	MCJUNKIN RED MAN CORPORATION	7-Nov-08	78,542.46	97	41.80				21-Nov-08	14	585.00	
1342	MCJUNKIN RED MAN CORPORATION	19-Nov-08	68,194.14	71	284.77				21-Nov-08	2	570.00	
1343	VF IMAGEWEAR INC	27-Oct-08	338.28	97	338.28				21-Nov-08	25	8,457.00	
1344	VF IMAGEWEAR INC	27-Oct-08	221.85	71	221.85				21-Nov-08	25	5,546.00	
1345	Hackworth, Jerry W	17-Nov-08	1,113.29	72	1,017.45				24-Nov-08	7	7,122.00	
1346	Martin, Denise A	21-Nov-08	583.15	72	583.15				24-Nov-08	3	1,749.00	
1347	McChristian, Jeffrey L	19-Nov-08	1,381.97	97	700.45				24-Nov-08	5	3,502.00	
1348	AMERENUE	18-Nov-08	16.03	72	16.03	18-Oct-08	18-Nov-08	2-Nov-08	24-Nov-08	22	353.00	
1349	ARAMARK UNIFORM SERVICES LLC	28-Oct-08	29.98	97	29.98				24-Nov-08	27	809.00	
1350	ARAMARK UNIFORM SERVICES LLC	30-Oct-08	23.78	71	23.78				24-Nov-08	25	595.00	
1351	BOARD OF PUBLIC WORKS	17-Nov-08	4.92	72	4.92	13-Oct-08	13-Nov-08	28-Oct-08	24-Nov-08	27	133.00	
1352	BOARD OF PUBLIC WORKS	13-Nov-08	24.84	97	24.84	13-Oct-08	13-Nov-08	28-Oct-08	24-Nov-08	27	671.00	
1353	BOARD OF PUBLIC WORKS	13-Nov-08	393.69	72	393.69	13-Oct-08	13-Nov-08	28-Oct-08	24-Nov-08	27	10,630.00	
1354	BOARD OF PUBLIC WORKS	17-Nov-08	146.90	72	146.90	13-Oct-08	13-Nov-08	28-Oct-08	24-Nov-08	27	3,996.00	
1355	ELDER BRADY	30-Oct-08	140.00	72	140.00				24-Nov-08	25	3,500.00	
1356	FEDEX	23-Oct-08	5.12	72	5.12				24-Nov-08	32	164.00	
1357	FEDEX	6-Nov-08	20.74	72	20.74				24-Nov-08	18	373.00	
1358	HAGEMEYER NORTH AMERICA INC	10-Oct-08	109.90	72	109.90				24-Nov-08	45	4,946.00	
1359	HAGEMEYER NORTH AMERICA INC	28-Oct-08	152.31	71	152.31				24-Nov-08	27	4,112.00	
1360	HAGEMEYER NORTH AMERICA INC	28-Oct-08	327.43	71	327.43				24-Nov-08	27	8,841.00	

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Line No.	Vendor	Invoice Date	Invoice Amount	Division	Division Amount	Service Period From	Service Period To	Midpoint Service Service	Date Paid	Payment lag	Weighted Payment Lag
	<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</i>	<i>j</i>	<i>k = (e*j)</i>
1361	HAGEMEYER NORTH AMERICA INC	29-Oct-08	40.02	97	40.02				24-Nov-08	26	1,041.00
1362	JACKSONS INDUSTRIAL LAUNDRY	12-Nov-08	36.74	72	36.74				24-Nov-08	12	441.00
1363	SCOTT COUNTY	17-Nov-08	25.00	72	25.00				24-Nov-08	7	175.00
1364	TERMINIX	5-Nov-08	41.00	72	41.00				24-Nov-08	19	779.00
1365	VERMEER SALES AND SERVICE INC	30-Oct-08	73.00	97	36.50				24-Nov-08	25	913.00
1366	VF IMAGEWEAR INC	29-Oct-08	346.84	72	346.84				24-Nov-08	26	9,018.00
1367	VF IMAGEWEAR INC	28-Oct-08	344.73	72	344.73				24-Nov-08	27	9,308.00
1368	VF IMAGEWEAR INC	28-Oct-08	85.64	97	85.64				24-Nov-08	27	2,312.00
1369	VF IMAGEWEAR INC	28-Oct-08	265.99	72	265.99				24-Nov-08	27	7,182.00
1370	VF IMAGEWEAR INC	29-Oct-08	345.40	97	345.40				24-Nov-08	26	8,980.00
1371	VF IMAGEWEAR INC	29-Oct-08	311.48	72	311.48				24-Nov-08	26	8,098.00
1372	VF IMAGEWEAR INC	30-Oct-08	267.44	97	267.44				24-Nov-08	25	6,686.00
1373	VF IMAGEWEAR INC	30-Oct-08	267.45	97	267.45				24-Nov-08	25	6,686.00
1374	VF IMAGEWEAR INC	30-Oct-08	352.99	97	352.99				24-Nov-08	25	8,825.00
1375	VF IMAGEWEAR INC	29-Oct-08	352.23	97	352.23				24-Nov-08	26	9,158.00
1376	Summers, Jerry L	20-Nov-08	121.41	72	121.41				25-Nov-08	5	607.00
1377	A PLUS STORAGE	13-Nov-08	55.00	72	55.00	13-Oct-08	13-Nov-08	28-Oct-08	25-Nov-08	28	1,540.00
1378	BOARD OF PUBLIC WORKS	7-Nov-08	171.32	72	171.32	8-Oct-08	7-Nov-08	23-Oct-08	25-Nov-08	33	5,654.00
1379	BOARD OF PUBLIC WORKS	7-Nov-08	74.61	72	74.61	8-Oct-08	7-Nov-08	23-Oct-08	25-Nov-08	33	2,462.00
1380	DONNAS FLOWERS AND GIFTS	31-Oct-08	59.31	72	59.31				25-Nov-08	25	1,483.00
1381	DRURY INNS INC	8-Aug-08	107.74	72	107.74	7-Aug-08	8-Aug-08	7-Aug-08	25-Nov-08	110	11,851.00
1382	DRURY INNS INC	7-Aug-08	107.74	72	107.74	7-Aug-08	8-Aug-08	7-Aug-08	25-Nov-08	110	11,851.00
1383	DRURY INNS INC	8-Aug-08	107.74	72	107.74	7-Aug-08	8-Aug-08	7-Aug-08	25-Nov-08	110	11,851.00
1384	ENERGY FEDERATION INC	31-Oct-08	1,307.50	97	57.50				25-Nov-08	25	1,438.00
1385	FEDEX	30-Oct-08	12.79	72	12.79				25-Nov-08	26	393.00
1386	GRIFFENS FLOWERS INC	31-Oct-08	38.01	97	38.01				25-Nov-08	25	950.00
1387	HAGEMEYER NORTH AMERICA INC	5-Sep-08	26.26	72	26.26				25-Nov-08	81	2,127.00
1388	KIRKLAND WELDING SPLYS INC	31-Oct-08	9.57	71	9.57				25-Nov-08	25	239.00
1389	KIWANIS CLUB	10-Oct-08	126.50	72	126.50				25-Nov-08	46	5,819.00
1390	MISSOURI ONE CALL SYSTEM INC	31-Oct-08	172.80	71	172.80				25-Nov-08	25	4,320.00
1391	MISSOURI ONE CALL SYSTEM INC	31-Oct-08	234.00	97	234.00				25-Nov-08	25	5,850.00
1392	MISSOURI ONE CALL SYSTEM INC	31-Oct-08	264.00	97	264.00				25-Nov-08	25	6,600.00
1393	MISSOURI ONE CALL SYSTEM INC	31-Oct-08	433.20	72	433.20				25-Nov-08	25	10,830.00
1394	MISSOURI ONE CALL SYSTEM INC	31-Oct-08	111.60	72	111.60				25-Nov-08	25	2,790.00
1395	MISSOURI ONE CALL SYSTEM INC	31-Oct-08	429.60	72	429.60				25-Nov-08	25	10,740.00
1396	MISSOURI ONE CALL SYSTEM INC	31-Oct-08	316.80	72	316.80				25-Nov-08	25	7,920.00
1397	VF IMAGEWEAR INC	31-Oct-08	340.89	72	340.89				25-Nov-08	25	8,522.00
1398	VF IMAGEWEAR INC	31-Oct-08	143.62	72	143.62				25-Nov-08	25	3,591.00
1399	VF IMAGEWEAR INC	31-Oct-08	85.11	72	85.11				25-Nov-08	25	2,128.00
1400	VF IMAGEWEAR INC	31-Oct-08	224.43	72	224.43				25-Nov-08	25	5,611.00
1401	VF IMAGEWEAR INC	31-Oct-08	294.60	72	294.60				25-Nov-08	25	7,365.00
1402	VF IMAGEWEAR INC	31-Oct-08	94.00	97	94.00				25-Nov-08	25	2,350.00
1403	VF IMAGEWEAR INC	31-Oct-08	84.87	72	84.87				25-Nov-08	25	2,122.00
1404	MUNSCH HARDT KOPF AND HARR PC	24-Oct-08	320.00	97	16.00				26-Nov-08	33	528.00
1405	Snodgrass, Randall K	3-Nov-08	20.98	97	20.98				26-Nov-08	23	483.00
1406	ALLIANT ENERGY COMPANY	19-Nov-08	308.39	97	154.19	17-Oct-08	18-Nov-08	2-Nov-08	26-Nov-08	24	3,701.00
1407	AMERENUE	18-Nov-08	10.85	72	10.85	18-Oct-08	18-Nov-08	2-Nov-08	26-Nov-08	24	260.00
1408	AMERENUE	21-Nov-08	13.33	97	13.33	21-Oct-08	21-Nov-08	5-Nov-08	26-Nov-08	21	280.00
1409	AMERENUE	18-Nov-08	11.56	72	11.56	18-Oct-08	18-Nov-08	2-Nov-08	26-Nov-08	24	277.00
1410	AMERENUE	20-Nov-08	184.39	72	184.39	20-Oct-08	20-Nov-08	4-Nov-08	26-Nov-08	22	4,057.00
1411	AMERENUE	20-Nov-08	8.32	72	8.32	20-Oct-08	20-Nov-08	4-Nov-08	26-Nov-08	22	183.00
1412	ARAMARK UNIFORM SERVICES LLC	4-Nov-08	29.98	97	29.98				26-Nov-08	22	660.00
1413	BOARD OF PUBLIC WORKS	7-Nov-08	154.26	72	154.26	8-Oct-08	7-Nov-08	23-Oct-08	26-Nov-08	34	5,245.00
1414	C AND R STORAGE	1-Nov-08	48.00	72	48.00				26-Nov-08	25	1,200.00
1415	Kansas City Power and Light Company Inc	21-Nov-08	15.37	71	15.37	21-Oct-08	21-Nov-08	5-Nov-08	26-Nov-08	21	323.00
1416	KENERGY CORP	24-Oct-08	22.63	71	22.53	24-Sep-08	24-Oct-08	9-Oct-08	26-Nov-08	48	1,081.00
1417	OAK ENTERPRISES LLC	1-Nov-08	1,390.00	72	1,390.00				26-Nov-08	25	34,750.00
1418	VF IMAGEWEAR INC	1-Nov-08	308.14	97	308.14				26-Nov-08	25	7,704.00
1419	VF IMAGEWEAR INC	4-Nov-08	84.83	72	84.83				26-Nov-08	22	1,866.00
1420	VF IMAGEWEAR INC	4-Nov-08	84.83	72	84.83				26-Nov-08	22	1,866.00
1421	VF IMAGEWEAR INC	4-Nov-08	246.43	72	246.43				26-Nov-08	22	5,421.00
1422	VF IMAGEWEAR INC	4-Nov-08	151.40	72	151.40				26-Nov-08	22	3,331.00
1423	VF IMAGEWEAR INC	4-Nov-08	117.09	72	117.09				26-Nov-08	22	2,576.00
1424	VF IMAGEWEAR INC	5-Nov-08	293.35	97	293.35				26-Nov-08	21	6,160.00
1425	VF IMAGEWEAR INC	5-Nov-08	299.69	97	299.69				26-Nov-08	21	6,293.00
1426	Freeze, Kelly M	24-Nov-08	15.63	71	15.63				1-Dec-08	7	109.00
1427	Goldie, Lou Ann	25-Nov-08	189.30	97	63.09				1-Dec-08	6	379.00
1428	Green, Charles S	26-Nov-08	1,815.14	72	726.07				1-Dec-08	5	3,630.00
1429	Green, Charles S	26-Nov-08	1,815.14	97	726.03				1-Dec-08	5	3,630.00
1430	MOORE RANDY	1-Dec-08	175.00	72	175.00				1-Dec-08	-	-
1431	CINTAS FIRST AID AND SAFETY	19-Nov-08	27.54	71	27.54				1-Dec-08	12	330.00
1432	COPPAGE REALTY COMPANY INC	1-Dec-08	1,200.00	72	-1,200.00				1-Dec-08	-	-
1433	DRURY INNS INC	8-Aug-08	107.74	72	107.74	7-Aug-08	8-Aug-08	7-Aug-08	1-Dec-08	116	12,498.00
1434	DRURY INNS INC	8-Aug-08	107.74	72	107.74	7-Aug-08	8-Aug-08	7-Aug-08	1-Dec-08	116	12,498.00
1435	HEATON SECURITY AND JANITORIAL	1-Dec-08	285.00	97	285.00				1-Dec-08	-	-
1436	J AND F STORAGE LLC	1-Dec-08	40.00	72	40.00				1-Dec-08	-	-
1437	Mastercraft Printed Products and Services Inc	31-Oct-08	363.60	71	143.46				1-Dec-08	31	4,447.00
1438	MISSOURI FARM LOAN CO	1-Dec-08	1,050.00	71	1,050.00				1-Dec-08	-	-
1439	RYAN MELVIN	24-Nov-08	375.00	97	375.00	1-Nov-08	30-Nov-08	15-Nov-08	1-Dec-08	16	6,000.00
1440	S AND P DEVELOPMENT LLC	1-Dec-08	15,701.40	97	7,065.63				1-Dec-08	-	-
1441	SPACE STATION STORAGE	1-Dec-08	70.00	72	70.00				1-Dec-08	-	-
1442	STEWART STORAGE	1-Dec-08	45.00	72	45.00				1-Dec-08	-	-
1443	TAYLOR BARBARA	1-Dec-08	1,500.00	72	1,411.80				1-Dec-08	-	-
1444	TOMS LAWN CARE	1-Nov-08	459.00	97	459.00				1-Dec-08	30	13,770.00
1445	VF IMAGEWEAR INC	6-Nov-08	313.62	72	313.62				1-Dec-08	25	7,841.00

Atmos Energy Corporation-Missouri
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Line No.	Vendor	Invoice Date	Invoice Amount	Division	Division Amount	Service Period From	Service Period To	Midpoint Service Service	Date Paid	Payment lag	Weighted Payment Lag	
		a	b	c	d	e	f	g	h	i	j	k = (e*j)
1446	WALKER CAROLYN	1-Dec-08	900.00	72	900.00				1-Dec-08	-	-	-
1447	WESTERN UNION FINANCIAL SERVICES INC	6-Nov-08	18,211.10	72	223.50				1-Dec-08	25	5,588.00	
1448	WESTERN UNION FINANCIAL SERVICES INC	6-Nov-08	18,211.10	97	223.50				1-Dec-08	25	5,588.00	
1449	Cook, Robert R	1-Dec-08	422.26	72	211.14				2-Dec-08	1	211.00	
1450	Cook, Robert R	1-Dec-08	422.26	97	105.56				2-Dec-08	1	106.00	
1451	AMERENUE	1-Dec-08	8.54	72	8.54	1-Nov-08	1-Dec-08	16-Nov-08	2-Dec-08	16	153.00	
1452	ATMOS ENERGY CORPORATION	25-Nov-08	100.00	97	100.00				2-Dec-08	7	700.00	
1463	CARUTHERSVILLE CHAMBER OF COMMERCE	7-Nov-08	300.00	72	300.00				2-Dec-08	25	7,500.00	
1454	CENTURYTEL INC	6-Nov-08	395.31	97	395.31	6-Nov-08	6-Dec-08	21-Nov-08	2-Dec-08	11	4,348.00	
1455	CHARLESTON CHAMBER OF COMMERCE	1-Nov-08	300.00	72	300.00				2-Dec-08	31	9,300.00	
1456	Kraus, Diane J	25-Nov-08	167.79	97	83.90				2-Dec-08	7	587.00	
1457	VF IMAGEWEAR INC	7-Nov-08	251.71	72	251.71				2-Dec-08	25	6,293.00	
1458	VF IMAGEWEAR INC	7-Nov-08	367.41	97	367.41				2-Dec-08	25	9,185.00	
1459	Price, Daniel K	1-Dec-08	2,190.12	72	438.02				3-Dec-08	2	876.00	
1460	Price, Daniel K	1-Dec-08	2,190.12	97	182.51				3-Dec-08	2	365.00	
1461	BOARD OF PUBLIC WORKS	21-Nov-08	34.79	97	34.79	24-Oct-08	21-Nov-08	7-Nov-08	3-Dec-08	26	905.00	
1462	CONN COMMUNICATIONS INC	17-Nov-08	21.35	97	21.35				3-Dec-08	16	342.00	
1463	HAGEMEYER NORTH AMERICA INC	7-Nov-08	64.86	97	32.43				3-Dec-08	26	843.00	
1464	HAGEMEYER NORTH AMERICA INC	12-Oct-08	38.16	97	19.08				3-Dec-08	52	992.00	
1465	Kansas City Power and Light Company Inc	26-Nov-08	15.43	71	15.43	26-Oct-08	26-Nov-08	10-Nov-08	3-Dec-08	23	355.00	
1466	Kansas City Power and Light Company Inc	25-Nov-08	22.96	71	22.96	25-Oct-08	25-Nov-08	9-Nov-08	3-Dec-08	24	561.00	
1467	AMERENUE	25-Nov-08	8.42	97	8.42	25-Oct-08	25-Nov-08	9-Nov-08	4-Dec-08	25	211.00	
1468	AMERENUE	28-Nov-08	13.89	72	13.89	28-Oct-08	28-Nov-08	12-Nov-08	4-Dec-08	22	306.00	
1469	AMERENUE	4-Nov-08	45.11	97	45.11	4-Oct-08	4-Nov-08	19-Oct-08	4-Dec-08	46	2,075.00	
1470	AMERENUE	28-Nov-08	13.18	72	13.18	28-Oct-08	28-Nov-08	12-Nov-08	4-Dec-08	22	290.00	
1471	AT&T MOBILITY	29-Oct-08	2,962.60	71	163.86				4-Dec-08	36	5,899.00	
1472	BLACK RIVER ELECTRIC COOPERATIVE	25-Nov-08	21.27	72	21.27	25-Oct-08	25-Nov-08	9-Nov-08	4-Dec-08	25	532.00	
1473	BOARD OF PUBLIC WORKS	3-Nov-08	21.26	97	21.26	1-Oct-08	3-Nov-08	17-Oct-08	4-Dec-08	48	1,020.00	
1474	BOARD OF PUBLIC WORKS	4-Nov-08	21.26	97	21.26	3-Oct-08	4-Nov-08	19-Oct-08	4-Dec-08	46	978.00	
1475	CARUTHERSVILLE PUBLIC WORKS	24-Nov-08	82.94	72	82.94	24-Oct-08	24-Nov-08	8-Nov-08	4-Dec-08	26	2,166.00	
1476	CARUTHERSVILLE PUBLIC WORKS	24-Nov-08	5.64	72	5.64	24-Oct-08	24-Nov-08	8-Nov-08	4-Dec-08	26	147.00	
1477	CITY OF BOWLING GREEN MISSOURI	25-Nov-08	13.28	97	13.28	25-Oct-08	25-Nov-08	9-Nov-08	4-Dec-08	25	332.00	
1478	CITY OF BUTLER	30-Nov-08	13.97	71	13.97	31-Oct-08	30-Nov-08	15-Nov-08	4-Dec-08	19	265.00	
1479	CITY OF BUTLER	15-Nov-08	235.77	71	235.77	15-Oct-08	15-Nov-08	30-Oct-08	4-Dec-08	35	8,252.00	
1480	CITY OF JACKSON	18-Nov-08	24.24	72	24.24	18-Oct-08	18-Nov-08	2-Nov-08	4-Dec-08	32	776.00	
1481	HAMS PEST CONTROL	20-Nov-08	15.00	72	15.00				4-Dec-08	14	210.00	
1482	Kansas City Power and Light Company Inc	1-Dec-08	15.30	71	15.30	28-Oct-08	29-Nov-08	13-Nov-08	4-Dec-08	21	321.00	
1483	MISSOURI RURAL ELECTRIC COOPERATIVE	1-Dec-08	26.59	97	26.59	1-Nov-08	1-Dec-08	16-Nov-08	4-Dec-08	18	479.00	
1484	MISSOURI RURAL ELECTRIC COOPERATIVE	1-Dec-08	29.08	97	29.08	1-Nov-08	1-Dec-08	16-Nov-08	4-Dec-08	18	523.00	
1485	MISSOURI RURAL ELECTRIC COOPERATIVE	1-Dec-08	33.23	97	33.23	1-Nov-08	1-Dec-08	16-Nov-08	4-Dec-08	18	598.00	
1486	MISSOURI RURAL ELECTRIC COOPERATIVE	1-Dec-08	31.19	97	31.19	1-Nov-08	1-Dec-08	16-Nov-08	4-Dec-08	18	561.00	
1487	OZARK BORDER ELECTRIC COOP	1-Dec-08	30.84	72	30.84	1-Nov-08	1-Dec-08	16-Nov-08	4-Dec-08	18	555.00	
1488	OZARK BORDER ELECTRIC COOP	21-Nov-08	26.27	72	26.27	21-Oct-08	21-Nov-08	5-Nov-08	4-Dec-08	29	762.00	
1489	SEMO ELECTRIC COOPERATIVE	25-Nov-08	141.00	72	141.00	25-Oct-08	25-Nov-08	9-Nov-08	4-Dec-08	25	3,525.00	
1490	SIKESTON BOARD OF MUNICIPAL UTILITES	26-Nov-08	414.37	72	414.37	26-Oct-08	26-Nov-08	10-Nov-08	4-Dec-08	24	9,946.00	
1491	TRI COUNTY ELECTRIC COOP INC	25-Nov-08	26.37	97	26.37	25-Oct-08	25-Nov-08	9-Nov-08	4-Dec-08	25	659.00	
1492	MCJUNKIN RED MAN CORPORATION	24-Nov-08	77,868.70	72	237.64				5-Dec-08	11	2,614.00	
1493	MCJUNKIN RED MAN CORPORATION	24-Nov-08	77,868.70	97	408.80				5-Dec-08	11	4,497.00	
1494	MCJUNKIN RED MAN CORPORATION	25-Nov-08	49,730.40	71	42.78				5-Dec-08	10	428.00	
1495	AT&T	21-Nov-08	2,928.98	72	1,552.16				5-Dec-08	14	21,730.00	
1496	AT&T	21-Nov-08	2,928.98	97	364.63				5-Dec-08	14	5,105.00	
1497	AT&T	1-Nov-08	273.52	97	273.52				5-Dec-08	34	9,300.00	
1498	AT&T	1-Nov-08	110.32	72	110.32				5-Dec-08	34	3,751.00	
1499	AT&T	27-Oct-08	38.74	97	38.74				5-Dec-08	39	1,511.00	
1500	CENTURYTEL INC	6-Nov-08	154.54	97	154.54	6-Nov-08	6-Dec-08	21-Nov-08	5-Dec-08	14	2,164.00	
1501	CENTURYTEL INC	11-Nov-08	69.68	72	69.68	11-Nov-08	11-Dec-08	26-Nov-08	5-Dec-08	9	627.00	
1502	CENTURYTEL INC	11-Nov-08	64.68	72	64.68	11-Nov-08	11-Dec-08	26-Nov-08	5-Dec-08	9	582.00	
1503	CENTURYTEL INC	14-Nov-08	25.35	72	25.35	14-Nov-08	14-Dec-08	29-Nov-08	5-Dec-08	6	152.00	
1504	HUSCH BLACKWELL SANDERS LLP	7-Nov-08	740.79	97	740.79				5-Dec-08	28	20,742.00	
1505	ILLINOIS SIGNAL COMMUNICATIONS INC	26-Nov-08	83.50	97	83.50				5-Dec-08	9	752.00	
1506	ILLINOIS SIGNAL COMMUNICATIONS INC	1-Dec-08	83.50	97	83.50				5-Dec-08	4	334.00	
1507	MCJUNKIN RED MAN CORPORATION	30-Oct-08	622.91	71	622.91				5-Dec-08	36	22,425.00	
1508	MCJUNKIN RED MAN CORPORATION	30-Oct-08	565.82	71	565.82				5-Dec-08	36	20,370.00	
1509	MISSOURI ONE CALL SYSTEM INC	30-Oct-08	10.80	71	10.80				5-Dec-08	36	389.00	
1510	RADIO COMM COMPANY	1-Dec-08	123.60	72	123.60	1-Nov-08	1-Dec-08	16-Nov-08	5-Dec-08	19	2,348.00	
1511	US CELLULAR	16-Nov-08	1,840.86	97	1,240.08	17-Oct-08	16-Nov-08	1-Nov-08	5-Dec-08	34	42,163.00	
1512	VF IMAGEWEAR INC	10-Nov-08	199.23	71	199.23				5-Dec-08	25	4,981.00	
1513	WINDSTREAM COMMUNICATIONS	21-Nov-08	30.01	72	30.01	21-Oct-08	21-Nov-08	5-Nov-08	5-Dec-08	30	900.00	
1514	WINDSTREAM COMMUNICATIONS	1-Dec-08	38.78	72	38.78	1-Nov-08	1-Dec-08	16-Nov-08	5-Dec-08	19	737.00	
1515	XEROX CORPORATION	1-Dec-08	95.89	97	95.89				5-Dec-08	4	384.00	
1516	Freeze, Kelly M	2-Dec-08	21.67	71	21.67				8-Dec-08	6	130.00	
1517	Jackson, Robert L	5-Dec-08	187.78	72	187.78				8-Dec-08	3	563.00	
1518	Jacobsmeier, David	2-Dec-08	220.27	97	109.62				8-Dec-08	6	658.00	
1519	Swain, David Ray	5-Dec-08	977.07	72	493.53				8-Dec-08	3	1,481.00	
1520	ALLIED WASTE SERVICES	20-Nov-08	236.40	72	236.40				8-Dec-08	18	4,255.00	
1521	AMERENUE	2-Dec-08	9.58	72	9.58	2-Nov-08	2-Dec-08	17-Nov-08	8-Dec-08	21	201.00	
1522	ARAMARK UNIFORM SERVICES LLC	11-Nov-08	29.98	97	29.98				8-Dec-08	27	809.00	
1523	BURCH COFFEE SERVICE INC	3-Dec-08	79.59	72	79.59				8-Dec-08	5	398.00	
1524	CITIZENS ELECTRIC CORPORATION	1-Dec-08	24.06	72	24.06	1-Nov-08	1-Dec-08	16-Nov-08	8-Dec-08	22	529.00	
1525	CITIZENS ELECTRIC CORPORATION	1-Dec-08	24.06	72	24.06	1-Nov-08	1-Dec-08	16-Nov-08	8-Dec-08	22	529.00	
1526	CITIZENS ELECTRIC CORPORATION	1-Dec-08	24.06	72	24.06	1-Nov-08	1-Dec-08	16-Nov-08	8-Dec-08	22	529.00	
1527	CITY OF CANTON MO	26-Nov-08	72.27	97	72.27	26-Oct-08	26-Nov-08	10-Nov-08	8-Dec-08	28	2,024.00	
1528	FAST MEDICAL DBA ZEE MEDICAL	1-Dec-08	54.49	97	54.49				8-Dec-08	7	381.00	
1529	HAGEMEYER NORTH AMERICA INC	13-Nov-08	138.38	97	68.19				8-Dec-08	25	1,705.00	
1530	HARDY RALPH E	11-Nov-08	225.00	97	112.50				8-Dec-08	27	3,038.00	

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Line No.	Vendor	Invoice Date	Invoice Amount	Division	Division Amount	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag
	a	b	c	d	e	f	g	h	i	j	k = (e ^j)
1531	MISSOURI ONE CALL SYSTEM INC	30-Oct-08	175.20	97	175.20				8-Dec-08	39	6,833.00
1532	VF IMAGEWEAR INC	12-Nov-08	233.30	72	233.30				8-Dec-08	26	6,066.00
1533	Heacox, Kristopher J	5-Dec-08	575.62	72	575.62				9-Dec-08	4	2,302.00
1534	AT&T	18-Aug-08	1,355.80	72	1,355.80				9-Dec-08	113	153,205.00
1535	CUMBERLAND ELECTRONICS INC	7-Nov-08	1,386.71	72	618.03				9-Dec-08	32	19,777.00
1536	OSAGE VALLEY ELECTRIC COOP	1-Dec-08	23.00	71	23.00	1-Nov-08	1-Dec-08	16-Nov-08	9-Dec-08	23	528.00
1537	OSAGE VALLEY ELECTRIC COOP	30-Nov-08	22.00	71	22.00	31-Oct-08	30-Nov-08	15-Nov-08	9-Dec-08	24	528.00
1538	OSAGE VALLEY ELECTRIC COOP	1-Dec-08	26.00	71	26.00	1-Nov-08	1-Dec-08	16-Nov-08	9-Dec-08	23	598.00
1539	OSAGE VALLEY ELECTRIC COOP	1-Dec-08	26.00	71	26.00	1-Nov-08	1-Dec-08	16-Nov-08	9-Dec-08	23	598.00
1540	OSAGE VALLEY ELECTRIC COOP	1-Dec-08	32.00	71	32.00	1-Nov-08	1-Dec-08	16-Nov-08	9-Dec-08	23	736.00
1541	VF IMAGEWEAR INC	31-Oct-08	294.60	72	294.60				9-Dec-08	39	11,489.00
1542	GE CAPITAL FLEET SERVICES	3-Dec-08	2,397,682.00	72	28,562.12				10-Dec-08	7	189,935.00
1543	GE CAPITAL FLEET SERVICES	3-Dec-08	2,397,682.00	97	22,335.24				10-Dec-08	7	156,347.00
1544	GE CAPITAL FLEET SERVICES	9-Dec-08	2,397,682.00	71	5,608.03				10-Dec-08	7	39,256.00
1545	GE CAPITAL FLEET SERVICES	9-Dec-08	2,812,797.06	72	29,740.97				10-Dec-08	1	29,741.00
1546	GE CAPITAL FLEET SERVICES	9-Dec-08	2,812,797.06	97	27,211.12				10-Dec-08	1	27,211.00
1547	GE CAPITAL FLEET SERVICES	9-Dec-08	2,812,797.06	71	4,858.28				10-Dec-08	1	4,858.00
1548	Price, Daniel K	9-Dec-08	356.40	72	71.28				10-Dec-08	1	71.00
1549	Price, Daniel K	9-Dec-08	356.40	97	29.71				10-Dec-08	1	30.00
1550	AMERENUE	3-Dec-08	7.93	97	7.93	3-Nov-08	3-Dec-08	18-Nov-08	10-Dec-08	22	174.00
1551	AMERENUE	4-Dec-08	20.54	97	20.54	4-Nov-08	4-Dec-08	19-Nov-08	10-Dec-08	21	431.00
1552	AMERENUE	3-Dec-08	51.31	97	51.31	3-Nov-08	3-Dec-08	18-Nov-08	10-Dec-08	22	1,129.00
1553	FEDEX	20-Nov-08	6.17	72	6.17				10-Dec-08	20	123.00
1554	FERGUSON MEDICAL GROUP	21-Nov-08	144.00	72	144.00				10-Dec-08	19	2,736.00
1555	LEWIS COUNTY RURAL ELECTRIC	2-Dec-08	21.28	97	21.28	2-Nov-08	2-Dec-08	17-Nov-08	10-Dec-08	23	489.00
1556	LEWIS COUNTY RURAL ELECTRIC	2-Dec-08	33.48	97	33.48	2-Nov-08	2-Dec-08	17-Nov-08	10-Dec-08	23	770.00
1557	LEWIS COUNTY RURAL ELECTRIC	2-Dec-08	34.14	97	34.14	2-Nov-08	2-Dec-08	17-Nov-08	10-Dec-08	23	785.00
1558	LEWIS COUNTY RURAL ELECTRIC	2-Dec-08	24.61	97	24.61	2-Nov-08	2-Dec-08	17-Nov-08	10-Dec-08	23	566.00
1559	MIDWEST PAGING	1-Dec-08	10.95	72	10.95				10-Dec-08	9	99.00
1560	Pemisot Dunklin Electric Cooperative Inc	1-Dec-08	26.00	72	26.00	1-Nov-08	1-Dec-08	16-Nov-08	10-Dec-08	24	624.00
1561	Pemisot Dunklin Electric Cooperative Inc	1-Dec-08	17.93	72	17.93	1-Nov-08	1-Dec-08	16-Nov-08	10-Dec-08	24	430.00
1562	Pemisot Dunklin Electric Cooperative Inc	9-Dec-08	20.97	72	20.97	9-Nov-08	9-Dec-08	24-Nov-08	10-Dec-08	16	336.00
1563	Pemisot Dunklin Electric Cooperative Inc	1-Dec-08	24.12	72	24.12	1-Nov-08	1-Dec-08	16-Nov-08	10-Dec-08	24	579.00
1564	SONNY'S SOLID WASTE SERVICE INC	25-Nov-08	165.68	72	165.68				10-Dec-08	15	2,485.00
1565	Frazae, Adam B	9-Dec-08	1,548.35	97	774.18				11-Dec-08	2	1,548.00
1566	Martin, Denise A	9-Dec-08	502.80	72	502.80				11-Dec-08	2	1,008.00
1567	Snider, Ronald D	9-Dec-08	201.89	72	201.89				11-Dec-08	2	404.00
1568	HOMETOWN JOURNAL	19-Nov-08	25.00	97	25.00				11-Dec-08	22	550.00
1569	MEDIA THE	5-Nov-08	22.50	97	22.50				11-Dec-08	36	810.00
1570	MISSOURI ONE CALL SYSTEM INC	30-Oct-08	127.20	97	127.20				11-Dec-08	42	5,342.00
1571	ARAMARK UNIFORM SERVICES LLC	16-Oct-08	23.78	71	23.78				12-Dec-08	57	1,385.00
1572	FEDEX	26-Nov-08	40.90	72	40.90				12-Dec-08	16	654.00
1573	Kansas City Power and Light Company Inc	8-Dec-08	14.33	71	14.33	8-Nov-08	8-Dec-08	23-Nov-08	12-Dec-08	19	272.00
1574	STEWART REFRIGERATION INC	30-Nov-08	45.00	97	45.00				12-Dec-08	12	540.00
1575	UNITED STATES POSTAL SERVICE	1-Dec-08	90.00	72	90.00				12-Dec-08	11	990.00
1576	VF IMAGEWEAR INC	17-Nov-08	173.98	97	173.98				12-Dec-08	25	4,350.00
1577	ALLIED WASTE SERVICES	20-Nov-08	104.61	72	104.61				15-Dec-08	25	2,615.00
1578	ARAMARK UNIFORM SERVICES LLC	18-Nov-08	29.98	97	29.98				15-Dec-08	27	809.00
1579	BRAHLERS TRUCKERS SUPPLY INC	19-Nov-08	95.00	97	95.00				15-Dec-08	28	2,470.00
1580	FEDEX	4-Dec-08	27.52	72	27.52				15-Dec-08	11	303.00
1581	HAMS PEST CONTROL	2-Dec-08	15.00	72	15.00				15-Dec-08	13	195.00
1582	RED WING BRANDS OF AMERICA	19-Nov-08	3,337.67	72	500.00				15-Dec-08	26	13,000.00
1583	RIGGS LAWN AND LANDSCAPE	13-Nov-08	211.58	72	211.58				15-Dec-08	32	6,771.00
1584	SHELTON BUSINESS MACHINES INC	19-Nov-08	125.22	72	125.22				15-Dec-08	26	3,256.00
1585	SIKESTON AREA CHAMBER OF COMMERCE	20-Nov-08	32.00	72	32.00				15-Dec-08	25	800.00
1586	UNITED TERMITES AND PEST CONTROL CO	3-Dec-08	90.00	72	90.00				15-Dec-08	12	1,080.00
1587	VF IMAGEWEAR INC	18-Nov-08	210.87	72	210.87				15-Dec-08	27	5,693.00
1588	VF IMAGEWEAR INC	19-Nov-08	326.48	97	326.48				15-Dec-08	26	8,488.00
1589	Cook, Robert R	12-Dec-08	557.35	72	278.68				16-Dec-08	4	1,115.00
1590	Cook, Robert R	12-Dec-08	557.35	97	139.36				16-Dec-08	4	557.00
1591	Hinds, David A	11-Dec-08	1,205.78	97	1,205.78				16-Dec-08	5	6,029.00
1592	Hinds, David A	15-Dec-08	2,071.75	97	80.17				16-Dec-08	1	80.00
1593	ARAMARK UNIFORM SERVICES LLC	18-Sep-08	23.78	71	23.78				16-Dec-08	89	2,116.00
1594	Bates County Disposal Incorporated	11-Dec-08	70.00	71	70.00				16-Dec-08	5	350.00
1595	CITIZENS ELECTRIC CORPORATION	8-Dec-08	213.78	72	213.78	27-Oct-08	26-Nov-08	11-Nov-08	16-Dec-08	35	7,482.00
1596	CITIZENS ELECTRIC CORPORATION	26-Nov-08	79.09	72	79.09	26-Oct-08	26-Nov-08	10-Nov-08	16-Dec-08	36	2,847.00
1597	HENRY CAROL	11-Dec-08	100.00	71	100.00				16-Dec-08	6	500.00
1598	AMERENUE	10-Dec-08	12.06	72	12.06				17-Dec-08	7	84.00
1599	AMERENUE	11-Dec-08	8.45	72	8.45	11-Nov-08	11-Dec-08	26-Nov-08	17-Dec-08	21	177.00
1600	AMERENUE	8-Dec-08	111.24	97	111.24	8-Nov-08	8-Dec-08	23-Nov-08	17-Dec-08	24	2,670.00
1601	AMERENUE	11-Dec-08	11.22	72	11.22	11-Nov-08	11-Dec-08	26-Nov-08	17-Dec-08	21	236.00
1602	AMERENUE	10-Dec-08	18.61	97	18.61	10-Nov-08	10-Dec-08	25-Nov-08	17-Dec-08	22	409.00
1603	BIG RIVER DISPOSAL INC	2-Dec-08	81.00	97	81.00	1-Nov-08	1-Dec-08	16-Nov-08	17-Dec-08	31	2,511.00
1604	DIAMOND CAR WASH	3-Dec-08	40.00	97	40.00				17-Dec-08	14	580.00
1605	GREGORY DONALD	1-Dec-08	725.00	72	725.00				17-Dec-08	16	11,600.00
1606	MEMPHIS DEMOCRAT	13-Nov-08	37.00	97	37.00				17-Dec-08	34	1,268.00
1607	RAY BRADLEY INC	1-Dec-08	74.70	97	37.35				17-Dec-08	16	598.00
1608	RELIABLE PEST SOLUTIONS	10-Dec-08	46.00	97	46.00				17-Dec-08	7	322.00
1609	WELLS WAY	30-Nov-08	545.70	97	272.85	1-Nov-08	30-Nov-08	15-Nov-08	17-Dec-08	32	8,731.00
1610	AT&T	1-Dec-08	145,773.96	70	20.39				18-Dec-08	17	347.00
1611	AT&T	1-Dec-08	145,773.96	72	140.71				18-Dec-08	17	2,392.00
1612	AT&T	1-Dec-08	145,773.96	97	36.68				18-Dec-08	17	607.00
1613	AT&T	1-Dec-08	145,773.96	71	17.70				18-Dec-08	17	301.00
1614	IKON FINANCIAL SERVICES	25-Nov-08	96.23	97	96.23				18-Dec-08	23	2,213.00
1615	IKON FINANCIAL SERVICES	8-Dec-08	96.23	97	96.23				18-Dec-08	10	962.00

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		a	b	c	d	e	f	g	h	i	j	k = (e ^h)
1616	Mastercraft Printed Products and Services Inc	30-Nov-08	253.37	71	12.89				18-Dec-08	18	232.00	
1617	MUNSCH HARDT KOPF AND HARR PC	24-Oct-08	224.00	97	62.72				19-Dec-08	56	3,512.00	
1618	MUNSCH HARDT KOPF AND HARR PC	21-Nov-08	192.00	97	53.76				19-Dec-08	28	1,505.00	
1619	MUNSCH HARDT KOPF AND HARR PC	21-Nov-08	653.85	97	653.85				19-Dec-08	28	18,308.00	
1620	Green, Charles S	17-Dec-08	972.98	72	389.22				19-Dec-08	2	778.00	
1621	Green, Charles S	17-Dec-08	972.98	97	389.18				19-Dec-08	2	778.00	
1622	ADVANCE INDUSTRIES INC	5-Nov-08	16.57	72	16.57				19-Dec-08	44	729.00	
1623	ADVANCE INDUSTRIES INC	19-Nov-08	16.57	72	16.57				19-Dec-08	30	497.00	
1624	AMERENUE	15-Dec-08	8.38	72	8.38	15-Nov-08	15-Dec-08	30-Nov-08	19-Dec-08	19	159.00	
1625	CITY OF HANNIBAL	10-Dec-08	29.28	97	29.28	10-Nov-08	10-Dec-08	25-Nov-08	19-Dec-08	24	703.00	
1626	KOHL WHOLESALE	13-Dec-08	38.23	97	38.23				19-Dec-08	6	229.00	
1627	LIMBAUGH FIRM ATTORNEYS AT LAW	31-Oct-08	100.00	97	100.00				19-Dec-08	49	4,900.00	
1628	LIMBAUGH FIRM ATTORNEYS AT LAW	30-Nov-08	100.00	97	100.00				19-Dec-08	19	1,900.00	
1629	NIEMANN FOODS	16-Dec-08	70.26	97	70.26				19-Dec-08	3	211.00	
1630	RIGGS LAWN AND LANDSCAPE	6-Oct-08	35.00	72	35.00				19-Dec-08	74	2,590.00	
1631	RIGGS LAWN AND LANDSCAPE	14-Oct-08	35.00	72	35.00				19-Dec-08	66	2,310.00	
1632	SORLING NORTHROP HANNA CULLEN	2-Dec-08	2,070.00	97	2,070.00				19-Dec-08	17	35,190.00	
1633	VF IMAGEWEAR INC	24-Nov-08	403.69	97	403.69				19-Dec-08	25	10,092.00	
1634	VF IMAGEWEAR INC	24-Nov-08	305.42	72	305.42				19-Dec-08	25	7,638.00	
1635	VF IMAGEWEAR INC	24-Nov-08	375.47	72	375.47				19-Dec-08	25	9,387.00	
1636	Freeze, Kelly M	17-Dec-08	41.26	71	41.26				22-Dec-08	5	206.00	
1637	ARAMARK UNIFORM SERVICES LLC	25-Nov-08	29.98	97	29.98				22-Dec-08	27	809.00	
1638	ARAMARK UNIFORM SERVICES LLC	25-Nov-08	153.24	72	153.24				22-Dec-08	26	3,984.00	
1639	ARAMARK UNIFORM SERVICES LLC	27-Nov-08	23.78	71	23.78				22-Dec-08	25	595.00	
1640	BURCH COFFEE SERVICE INC	31-Oct-08	38.47	72	38.47				22-Dec-08	52	2,000.00	
1641	BURCH COFFEE SERVICE INC	14-Nov-08	38.89	72	38.89				22-Dec-08	38	1,478.00	
1642	CINTAS FIRST AID AND SAFETY	18-Dec-08	20.78	71	20.78				22-Dec-08	4	83.00	
1643	DONNAS FLOWERS AND GIFTS	28-Nov-08	53.98	72	53.98				22-Dec-08	24	1,296.00	
1644	ENERGY FEDERATION INC	28-Nov-08	1,307.50	97	57.50				22-Dec-08	24	1,380.00	
1645	FISCHER AND DORITY	9-Dec-08	7,350.00	97	7,350.00				22-Dec-08	13	95,550.00	
1646	KENS PLUMBING	25-Nov-08	96.00	97	96.00				22-Dec-08	27	2,682.00	
1647	SATTERFIELD WRECKER SERVICE LLC	1-Dec-08	40.00	72	40.00				22-Dec-08	21	840.00	
1648	SENSIT TECHNOLOGIES	4-Dec-08	127.27	72	127.27				22-Dec-08	18	2,291.00	
1649	TERMINIX	17-Dec-08	41.00	72	41.00				22-Dec-08	5	205.00	
1650	VF IMAGEWEAR INC	25-Nov-08	251.26	97	251.26				22-Dec-08	27	6,784.00	
1651	VF IMAGEWEAR INC	25-Nov-08	280.54	72	280.54				22-Dec-08	27	7,575.00	
1652	VF IMAGEWEAR INC	25-Nov-08	361.88	72	361.88				22-Dec-08	27	9,771.00	
1653	AMERENUE	18-Dec-08	15.66	72	15.66	18-Nov-08	18-Dec-08	3-Dec-08	23-Dec-08	20	313.00	
1654	ARAMARK UNIFORM SERVICES LLC	4-Nov-08	40.98	97	40.98				23-Dec-08	49	2,008.00	
1655	ARAMARK UNIFORM SERVICES LLC	11-Dec-08	40.98	97	40.98				23-Dec-08	12	492.00	
1656	AT&T MOBILITY	28-Nov-08	2,965.88	71	163.86				23-Dec-08	25	4,097.00	
1657	BRITE WAY WINDOW SERVICE	25-Nov-08	37.45	97	18.73				23-Dec-08	28	524.00	
1658	CANTON MISSOURI TIRE COMPANY	22-Oct-08	167.56	97	167.56				23-Dec-08	62	10,389.00	
1659	CANTON MISSOURI TIRE COMPANY	18-Nov-08	167.56	97	167.56				23-Dec-08	35	5,865.00	
1660	FINK JEFFRY L	1-Dec-08	469.59	97	469.59				23-Dec-08	22	10,331.00	
1661	Hartricks Independent Lumber Company	16-Dec-08	144.35	97	72.18				23-Dec-08	7	505.00	
1662	HYVEE FOOD STORE	20-Nov-08	39.64	97	19.82				23-Dec-08	33	654.00	
1663	HYVEE FOOD STORE	20-Nov-08	14.28	97	7.14				23-Dec-08	33	238.00	
1664	HYVEE FOOD STORE	21-Nov-08	17.25	97	8.63				23-Dec-08	32	276.00	
1665	KENERGY CORP	9-Dec-08	23.68	71	23.68	9-Nov-08	9-Dec-08	24-Nov-08	23-Dec-08	29	687.00	
1666	MFA AGRI SERVICES	4-Dec-08	52.91	97	52.91	4-Nov-08	4-Dec-08	19-Nov-08	23-Dec-08	34	1,799.00	
1667	MISSOURI ONE CALL SYSTEM INC	30-Nov-08	180.00	71	180.00				23-Dec-08	23	4,140.00	
1668	MISSOURI ONE CALL SYSTEM INC	30-Nov-08	254.40	72	254.40				23-Dec-08	23	5,851.00	
1669	MISSOURI ONE CALL SYSTEM INC	30-Nov-08	88.80	72	88.80				23-Dec-08	23	2,042.00	
1670	MISSOURI ONE CALL SYSTEM INC	30-Nov-08	301.20	72	301.20				23-Dec-08	23	6,928.00	
1671	MISSOURI ONE CALL SYSTEM INC	30-Nov-08	229.20	72	229.20				23-Dec-08	23	5,272.00	
1672	DEERE CREDIT INC	17-Dec-08	97,757.66	72	1,030.26				26-Dec-08	9	9,272.00	
1673	DEERE CREDIT INC	17-Dec-08	97,757.66	97	356.79				26-Dec-08	9	3,211.00	
1674	DEERE CREDIT INC	17-Dec-08	97,757.66	71	1,556.37				26-Dec-08	9	14,007.00	
1675	GE CAPITAL FINANCIAL - PCARD	3-Dec-08	635,537.46	72	2,681.47	23-Oct-08	24-Nov-08	8-Nov-08	26-Dec-08	48	128,711.00	
1676	GE CAPITAL FINANCIAL - PCARD	3-Dec-08	635,537.46	97	1,865.92	23-Oct-08	24-Nov-08	8-Nov-08	26-Dec-08	48	89,584.00	
1677	GE CAPITAL FINANCIAL - PCARD	3-Dec-08	635,537.46	71	453.17	23-Oct-08	24-Nov-08	8-Nov-08	26-Dec-08	48	21,762.00	
1678	MCJUNKIN RED MAN CORPORATION	8-Dec-08	100,715.22	72	250.76				26-Dec-08	18	4,514.00	
1679	MCJUNKIN RED MAN CORPORATION	8-Dec-08	100,715.22	97	388.32				26-Dec-08	18	6,990.00	
1680	MCJUNKIN RED MAN CORPORATION	8-Dec-08	87,595.09	72	545.54				26-Dec-08	18	9,820.00	
1681	MCJUNKIN RED MAN CORPORATION	8-Dec-08	87,595.09	97	269.36				26-Dec-08	18	4,848.00	
1682	MCJUNKIN RED MAN CORPORATION	8-Dec-08	51,963.02	72	272.74				26-Dec-08	18	4,908.00	
1683	MCJUNKIN RED MAN CORPORATION	8-Dec-08	51,963.02	97	175.84				26-Dec-08	18	3,165.00	
1684	MCJUNKIN RED MAN CORPORATION	9-Dec-08	98,126.38	72	295.98				26-Dec-08	17	4,012.00	
1685	MCJUNKIN RED MAN CORPORATION	9-Dec-08	98,126.38	97	973.81				26-Dec-08	17	16,555.00	
1686	MCJUNKIN RED MAN CORPORATION	8-Dec-08	20,145.62	71	31.45				26-Dec-08	18	566.00	
1687	ARAMARK UNIFORM SERVICES LLC	6-Aug-08	142.72	72	142.72				26-Dec-08	142	20,266.00	
1688	ARAMARK UNIFORM SERVICES LLC	20-Aug-08	142.72	72	142.72				26-Dec-08	128	18,268.00	
1689	ARAMARK UNIFORM SERVICES LLC	3-Sep-08	153.24	72	153.24				26-Dec-08	114	17,489.00	
1690	ARAMARK UNIFORM SERVICES LLC	17-Sep-08	152.24	72	152.24				26-Dec-08	100	15,224.00	
1691	ARAMARK UNIFORM SERVICES LLC	1-Oct-08	153.24	72	153.24				26-Dec-08	86	13,179.00	
1692	ARAMARK UNIFORM SERVICES LLC	15-Oct-08	153.24	72	153.24				26-Dec-08	72	11,033.00	
1693	ARAMARK UNIFORM SERVICES LLC	29-Oct-08	153.24	72	153.24				26-Dec-08	58	8,888.00	
1694	ARAMARK UNIFORM SERVICES LLC	12-Nov-08	153.24	72	153.24				26-Dec-08	44	6,743.00	
1695	BILLINGSLEYS SERVICE	1-Dec-08	12.00	71	12.00				26-Dec-08	25	300.00	
1696	BILLINGSLEYS SERVICE	1-Dec-08	12.00	71	12.00				26-Dec-08	25	300.00	
1697	C AND R STORAGE	1-Dec-08	48.00	72	48.00				26-Dec-08	25	1,200.00	
1698	KIRKSVILLE OPTIMIST CLUB	1-Dec-08	63.00	97	63.00	1-Nov-08	1-Dec-08	16-Nov-08	26-Dec-08	40	2,520.00	
1699	OAK ENTERPRISES LLC	1-Dec-08	1,390.00	72	1,390.00				26-Dec-08	25	34,750.00	
1700	RYAN MELVIN	23-Dec-08	375.00	97	375.00	1-Dec-08	31-Dec-08	16-Dec-08	26-Dec-08	10	3,750.00	

**Atmos Energy Corporation-Missouri
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Line No.	Vendor	Invoice Date	Invoice Amount	Division	Division Amount	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag
	a	b	c	d	e	f	g	h	i	j	k = (e*j)
1701	TERMINIX	12-Dec-08	32.48	72	32.48	12-Nov-08	12-Dec-08	27-Nov-08	26-Dec-08	29	942.00
1702	VF IMAGEWEAR INC	17-Nov-08	173.98	97	173.98				26-Dec-08	39	6,785.00
1703	VF IMAGEWEAR INC	1-Dec-08	221.85	72	221.85				26-Dec-08	25	5,546.00
1704	MUNSCH HARDT KOPF AND HARR PC	17-Dec-08	401.92	97	401.92				29-Dec-08	12	4,823.00
1705	WEEKLY RECORD THE	2-Dec-08	30.00	72	30.00				29-Dec-08	27	810.00
1706	A PLUS STORAGE	13-Dec-08	55.00	72	55.00	13-Nov-08	13-Dec-08	28-Nov-08	29-Dec-08	31	1,705.00
1707	ALLIANT ENERGY COMPANY	22-Dec-08	572.55	97	280.27	18-Nov-08	17-Dec-08	2-Dec-08	29-Dec-08	27	7,729.00
1708	AMERENUE	22-Dec-08	10.72	72	10.72	22-Nov-08	22-Dec-08	7-Dec-08	29-Dec-08	22	236.00
1709	AMERENUE	17-Dec-08	9.43	72	9.43	17-Nov-08	17-Dec-08	2-Dec-08	29-Dec-08	27	255.00
1710	AMERENUE	22-Dec-08	11.49	72	11.49	22-Nov-08	22-Dec-08	7-Dec-08	29-Dec-08	22	253.00
1711	AMERENUE	22-Dec-08	158.83	72	158.83	22-Nov-08	22-Dec-08	7-Dec-08	29-Dec-08	22	3,494.00
1712	AMERENUE	22-Dec-08	8.32	72	8.32	22-Nov-08	22-Dec-08	7-Dec-08	29-Dec-08	22	183.00
1713	ARAMARK UNIFORM SERVICES LLC	2-Dec-08	29.98	97	29.98				29-Dec-08	27	809.00
1714	BOARD OF PUBLIC WORKS	27-Dec-08	142.23	72	142.23	12-Nov-08	12-Dec-08	27-Nov-08	29-Dec-08	32	4,551.00
1715	BOARD OF PUBLIC WORKS	12-Dec-08	188.96	72	188.96	12-Nov-08	12-Dec-08	27-Nov-08	29-Dec-08	32	6,047.00
1716	BOARD OF PUBLIC WORKS	12-Dec-08	82.44	72	82.44	12-Nov-08	12-Dec-08	27-Nov-08	29-Dec-08	32	2,638.00
1717	HAGEMEYER NORTH AMERICA INC	2-Dec-08	24.49	97	24.49				29-Dec-08	27	681.00
1718	HAGEMEYER NORTH AMERICA INC	3-Dec-08	195.71	71	195.71				29-Dec-08	26	5,088.00
1719	HAGEMEYER NORTH AMERICA INC	2-Dec-08	142.82	72	142.82				29-Dec-08	27	3,856.00
1720	HAGEMEYER NORTH AMERICA INC	3-Dec-08	118.82	72	118.82				29-Dec-08	26	3,089.00
1721	MILTON ROY CO INC	10-Nov-08	198.88	72	198.88				29-Dec-08	49	9,745.00
1722	SOLAR CONTROL WINDOW TINTING	3-Dec-08	280.00	72	280.00				29-Dec-08	26	7,280.00
1723	VF IMAGEWEAR INC	3-Dec-08	35.03	97	35.03				29-Dec-08	26	911.00
1724	WESTERN UNION FINANCIAL SERVICES INC	4-Dec-08	16,824.44	72	643.80				29-Dec-08	25	16,085.00
1725	WESTERN UNION FINANCIAL SERVICES INC	4-Dec-08	16,824.44	97	643.80				29-Dec-08	25	16,085.00
1726	MUNSCH HARDT KOPF AND HARR PC	17-Dec-08	706.20	97	233.04				30-Dec-08	13	3,030.00
1727	Byars, Carol A	16-Dec-08	424.21	97	241.98				30-Dec-08	14	3,387.00
1728	Eilers, Gary	23-Dec-08	219.45	97	111.22				30-Dec-08	7	779.00
1729	Greer, Linda A	19-Dec-08	99.46	72	99.46				30-Dec-08	11	1,094.00
1730	Heacox, Kristopher J	23-Dec-08	606.12	72	499.75				30-Dec-08	7	3,498.00
1731	BURCH COFFEE SERVICE INC	12-Dec-08	36.70	72	36.70				30-Dec-08	18	661.00
1732	ENERGY FEDERATION INC	28-Nov-08	318.50	97	318.50				30-Dec-08	32	10,192.00
1733	VF IMAGEWEAR INC	5-Dec-08	312.08	71	312.08				30-Dec-08	25	7,802.00
1734	McChristian, Jeffrey L	16-Dec-08	918.99	97	485.79				31-Dec-08	15	6,987.00
1735	BOARD OF PUBLIC WORKS	1-Dec-08	21.26	97	21.26	1-Nov-08	1-Dec-08	16-Nov-08	31-Dec-08	45	957.00
1736	BOARD OF PUBLIC WORKS	2-Dec-08	21.26	97	21.26	4-Nov-08	2-Dec-08	18-Nov-08	31-Dec-08	43	914.00
1737	BURCH COFFEE SERVICE INC	29-Dec-08	44.94	72	44.94				31-Dec-08	2	90.00
1738	IKON OFFICE SOLUTIONS	1-Dec-08	105.00	97	105.00				31-Dec-08	30	3,150.00
1739	SENSIT TECHNOLOGIES	15-Dec-08	241.67	97	241.67				31-Dec-08	16	3,867.00
1740	TOMS LAWN CARE	3-Nov-08	86.00	97	86.00				31-Dec-08	58	4,988.00
1741	MOORE RANDY	1-Jan-09	175.00	72	175.00				2-Jan-09	1	175.00
1742	COPPAGE REALTY COMPANY INC	1-Jan-09	1,200.00	72	1,200.00				2-Jan-09	1	1,200.00
1743	GREGORY DONALD	1-Jan-09	725.00	72	725.00				2-Jan-09	1	725.00
1744	HEATON SECURITY AND JANITORIAL	1-Jan-09	285.00	97	285.00				2-Jan-09	1	285.00
1745	J AND F STORAGE LLC	1-Jan-09	40.00	72	40.00				2-Jan-09	1	40.00
1746	MISSOURI FARM LOAN CO	1-Jan-09	1,050.00	71	1,050.00				2-Jan-09	1	1,050.00
1747	Pemiscot Dunklin Electric Cooperative Inc	1-Jan-09	25.40	72	25.40	1-Dec-08	1-Jan-09	16-Dec-08	2-Jan-09	17	432.00
1748	Pemiscot Dunklin Electric Cooperative Inc	1-Jan-09	17.93	72	17.93	1-Dec-08	1-Jan-09	16-Dec-08	2-Jan-09	17	305.00
1749	Pemiscot Dunklin Electric Cooperative Inc	1-Jan-09	20.68	72	20.68	1-Dec-08	1-Jan-09	16-Dec-08	2-Jan-09	17	352.00
1750	Pemiscot Dunklin Electric Cooperative Inc	1-Jan-09	24.95	72	24.95	1-Dec-08	1-Jan-09	16-Dec-08	2-Jan-09	17	424.00
1751	S AND P DEVELOPMENT LLC	1-Jan-09	15,701.40	97	7,065.63				2-Jan-09	1	7,066.00
1752	STEWART STORAGE	1-Jan-09	45.00	72	45.00				2-Jan-09	1	45.00
1753	VF IMAGEWEAR INC	8-Dec-08	161.55	72	161.55				2-Jan-09	25	4,039.00
1754	Byars, Carol A	31-Dec-08	773.69	97	773.69				5-Jan-09	5	3,868.00
1755	Hackworth, Jerry W	30-Dec-08	2,063.79	72	1,970.79				5-Jan-09	6	11,825.00
1756	AMERENUE	21-Dec-08	13.58	97	13.58	21-Nov-08	21-Dec-08	6-Dec-08	5-Jan-09	30	407.00
1757	ARAMARK UNIFORM SERVICES LLC	9-Dec-08	29.98	97	29.98				5-Jan-09	27	809.00
1758	ARAMARK UNIFORM SERVICES LLC	11-Dec-08	24.50	71	24.50				5-Jan-09	25	613.00
1759	BLACK RIVER ELECTRIC COOPERATIVE	26-Dec-08	22.21	72	22.21	26-Nov-08	26-Dec-08	11-Dec-08	5-Jan-09	25	555.00
1760	BOARD OF PUBLIC WORKS	12-Dec-08	42.43	72	42.43	13-Nov-08	12-Dec-08	27-Nov-08	5-Jan-09	39	1,655.00
1761	BOARD OF PUBLIC WORKS	12-Dec-08	361.02	72	361.02	13-Nov-08	12-Dec-08	27-Nov-08	5-Jan-09	39	14,080.00
1762	BOARD OF PUBLIC WORKS	12-Dec-08	24.76	97	24.76	13-Nov-08	12-Dec-08	27-Nov-08	5-Jan-09	39	968.00
1763	BOARD OF PUBLIC WORKS	26-Dec-08	36.28	97	36.28	21-Nov-08	22-Dec-08	6-Dec-08	5-Jan-09	30	1,088.00
1764	CITY OF HANNIBAL	16-Dec-08	184.87	72	184.87	16-Nov-08	16-Dec-08	1-Dec-08	5-Jan-09	35	6,470.00
1765	HAGEMEYER NORTH AMERICA INC	11-Dec-08	116.30	71	116.30				5-Jan-09	25	2,908.00
1766	J and S Termite and Pest Control Co Inc	11-Dec-08	35.00	71	35.00				5-Jan-09	25	635.00
1767	Mastercraft Printed Products and Services Inc	30-Nov-08	463.47	72	40.38				5-Jan-09	36	1,454.00
1768	Mastercraft Printed Products and Services Inc	30-Nov-08	463.47	97	53.97				5-Jan-09	36	1,943.00
1769	QUALITY CONSTRUCTION	10-Dec-08	561.15	97	561.15				5-Jan-09	26	14,590.00
1770	SENSIT TECHNOLOGIES	17-Dec-08	198.87	72	198.87				5-Jan-09	19	3,779.00
1771	TRI COUNTY ELECTRIC COOP INC	26-Dec-08	26.37	97	26.37	26-Nov-08	26-Dec-08	11-Dec-08	5-Jan-09	25	659.00
1772	VF IMAGEWEAR INC	9-Dec-08	39.56	72	39.56				5-Jan-09	27	1,068.00
1773	VF IMAGEWEAR INC	11-Dec-08	91.95	72	91.95				5-Jan-09	25	2,299.00
1774	VF IMAGEWEAR INC	11-Dec-08	57.47	97	57.47				5-Jan-09	25	1,437.00
1775	GE CAPITAL FINANCIAL - PCARD	30-Dec-08	591,282.13	72	4,120.59	24-Nov-08	23-Dec-08	8-Dec-08	6-Jan-09	29	119,497.00
1776	GE CAPITAL FINANCIAL - PCARD	30-Dec-08	591,282.13	97	1,991.73	24-Nov-08	23-Dec-08	8-Dec-08	6-Jan-09	29	57,760.00
1777	GE CAPITAL FINANCIAL - PCARD	30-Dec-08	591,282.13	71	293.27	24-Nov-08	23-Dec-08	8-Dec-08	6-Jan-09	29	8,505.00
1778	MCJUNKIN RED MAN CORPORATION	23-Dec-08	59,667.33	72	182.96				6-Jan-09	14	2,561.00
1779	MCJUNKIN RED MAN CORPORATION	23-Dec-08	59,667.33	97	290.82				6-Jan-09	14	4,071.00
1780	MCJUNKIN RED MAN CORPORATION	18-Dec-08	76,865.49	71	82.78				6-Jan-09	19	1,573.00
1781	MCJUNKIN RED MAN CORPORATION	22-Dec-08	13,768.95	71	2.77				6-Jan-09	15	42.00
1782	AMERENUE	30-Dec-08	14.61	72	14.61	30-Nov-08	30-Dec-08	15-Dec-08	6-Jan-09	22	321.00
1783	AMERENUE	29-Dec-08	54.12	97	54.12	29-Nov-08	29-Dec-08	14-Dec-08	6-Jan-09	23	1,245.00
1784	CITIZENS ELECTRIC CORPORATION	29-Dec-08	24.06	72	24.06	29-Nov-08	29-Dec-08	14-Dec-08	6-Jan-09	23	553.00
1785	CITIZENS ELECTRIC CORPORATION	19-Dec-08	24.06	72	24.06	19-Nov-08	19-Dec-08	4-Dec-08	6-Jan-09	33	794.00

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Line No.	Vendor	Invoice Date	Invoice Amount	Division	Division Amount	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	
		a	b	c	d	e	f	g	h	i	j	k = (e ⁷)
1786	CITIZENS ELECTRIC CORPORATION	29-Dec-08	24.06	72	24.06	29-Nov-08	29-Dec-08	14-Dec-08	6-Jan-09	23	553.00	
1787	CITY OF BOWLING GREEN MISSOURI	30-Dec-08	13.28	97	13.28	30-Nov-08	30-Dec-08	15-Dec-08	6-Jan-09	22	292.00	
1788	CITY OF BUTLER	31-Dec-08	18.82	71	18.82	30-Nov-08	31-Dec-08	15-Dec-08	6-Jan-09	22	414.00	
1789	CITY OF BUTLER	31-Dec-08	218.20	71	218.20	30-Nov-08	31-Dec-08	15-Dec-08	6-Jan-09	22	4,756.00	
1790	CITY OF JACKSON	19-Dec-08	25.05	72	25.05	19-Nov-08	19-Dec-08	4-Dec-08	6-Jan-09	33	827.00	
1791	DANIELS PLUMBING INC	23-Dec-08	80.40	71	80.40				6-Jan-09	14	1,126.00	
1792	HAGEMEYER NORTH AMERICA INC	12-Dec-08	128.99	72	128.99				6-Jan-09	25	3,225.00	
1793	Kansas City Power and Light Company Inc	29-Dec-08	15.30	71	15.30	29-Nov-08	29-Dec-08	14-Dec-08	6-Jan-09	23	352.00	
1794	SPARKS HEATING AND COOLING	12-Dec-08	1,312.47	97	1,312.47				6-Jan-09	25	32,812.00	
1795	Jacobsmoeller, David	5-Jan-09	268.75	97	8.00				7-Jan-09	2	16.00	
1796	Price, Daniel K	5-Jan-09	495.22	72	99.04				7-Jan-09	2	198.00	
1797	Price, Daniel K	5-Jan-09	495.22	97	41.26				7-Jan-09	2	83.00	
1798	Snider, Ronald D	5-Jan-09	2,172.97	72	672.37				7-Jan-09	2	1,346.00	
1799	AMERENUE	31-Dec-08	8.42	97	8.42	30-Nov-08	31-Dec-08	15-Dec-08	7-Jan-09	23	194.00	
1800	AMERENUE	2-Jan-09	14.38	72	14.38	2-Dec-08	2-Jan-09	17-Dec-08	7-Jan-09	21	302.00	
1801	AMERENUE	29-Dec-08	13.94	72	13.94	29-Nov-08	29-Dec-08	14-Dec-08	7-Jan-09	24	335.00	
1802	AT&T	1-Dec-08	273.52	97	273.52				7-Jan-09	37	10,120.00	
1803	AT&T	27-Nov-08	39.16	97	39.16				7-Jan-09	41	1,606.00	
1804	AT&T MOBILITY	1-Nov-08	17,415.30	72	3,971.05				7-Jan-09	67	288,060.00	
1805	AT&T MOBILITY	1-Oct-08	16,683.85	72	3,571.68				7-Jan-09	98	350,025.00	
1806	Bates County Disposal Incorporated	1-Nov-08	70.00	71	70.00				7-Jan-09	67	4,690.00	
1807	Bates County Disposal Incorporated	1-Oct-08	70.00	71	70.00				7-Jan-09	98	6,880.00	
1808	Bates County Disposal Incorporated	1-Jan-09	70.00	71	70.00				7-Jan-09	6	420.00	
1809	CARUTHERSVILLE PUBLIC WORKS	22-Dec-08	74.63	72	74.63	22-Nov-08	22-Dec-08	7-Dec-08	7-Jan-09	31	2,314.00	
1810	CARUTHERSVILLE PUBLIC WORKS	22-Dec-08	31.82	72	31.82	22-Nov-08	22-Dec-08	7-Dec-08	7-Jan-09	31	986.00	
1811	CENTURYTEL INC	6-Dec-08	154.54	97	154.54	6-Dec-08	5-Jan-09	21-Dec-08	7-Jan-09	17	2,627.00	
1812	CENTURYTEL INC	6-Dec-08	395.31	97	395.31	6-Dec-08	5-Jan-09	21-Dec-08	7-Jan-09	17	6,720.00	
1813	HENRY CAROL	1-Nov-08	100.00	71	100.00				7-Jan-09	67	6,700.00	
1814	HENRY CAROL	1-Oct-08	100.00	71	100.00				7-Jan-09	98	9,800.00	
1815	HENRY CAROL	1-Jan-09	100.00	71	100.00				7-Jan-09	6	600.00	
1816	MISSOURI RURAL ELECTRIC COOPERATIVE	1-Jan-09	26.69	97	26.69	1-Dec-08	1-Jan-09	16-Dec-08	7-Jan-09	22	585.00	
1817	MISSOURI RURAL ELECTRIC COOPERATIVE	1-Jan-09	29.84	97	29.84	1-Dec-08	1-Jan-09	16-Dec-08	7-Jan-09	22	656.00	
1818	MISSOURI RURAL ELECTRIC COOPERATIVE	1-Jan-09	34.06	97	34.06	1-Dec-08	1-Jan-09	16-Dec-08	7-Jan-09	22	749.00	
1819	MISSOURI RURAL ELECTRIC COOPERATIVE	29-Dec-08	31.88	97	31.88	29-Nov-08	29-Dec-08	14-Dec-08	7-Jan-09	24	765.00	
1820	OSAGE VALLEY ELECTRIC COOP	31-Dec-08	23.00	71	23.00	30-Nov-08	31-Dec-08	15-Dec-08	7-Jan-09	23	529.00	
1821	OSAGE VALLEY ELECTRIC COOP	31-Dec-08	22.00	71	22.00	30-Nov-08	31-Dec-08	15-Dec-08	7-Jan-09	23	508.00	
1822	OSAGE VALLEY ELECTRIC COOP	31-Dec-08	26.00	71	26.00	30-Nov-08	31-Dec-08	15-Dec-08	7-Jan-09	23	598.00	
1823	OSAGE VALLEY ELECTRIC COOP	31-Dec-08	26.00	71	26.00	30-Nov-08	31-Dec-08	15-Dec-08	7-Jan-09	23	598.00	
1824	OSAGE VALLEY ELECTRIC COOP	1-Jan-09	26.00	71	26.00	1-Dec-08	1-Jan-09	16-Dec-08	7-Jan-09	22	572.00	
1825	OZARK BORDER ELECTRIC COOP	1-Jan-09	30.63	72	30.63	1-Dec-08	1-Jan-09	16-Dec-08	7-Jan-09	22	674.00	
1826	OZARK BORDER ELECTRIC COOP	22-Dec-08	25.32	72	25.32				7-Jan-09	16	405.00	
1827	SEMO ELECTRIC COOPERATIVE	30-Dec-08	143.00	72	143.00	30-Nov-08	30-Dec-08	15-Dec-08	7-Jan-09	23	3,289.00	
1828	SIKESTON BOARD OF MUNICIPAL UTILITES	29-Dec-08	239.95	72	239.95	29-Nov-08	29-Dec-08	14-Dec-08	7-Jan-09	24	5,759.00	
1829	Freeze, Kelly M	6-Jan-09	24.82	71	24.82				8-Jan-09	2	50.00	
1830	CITY OF CANTON MO	31-Dec-08	72.27	97	72.27	30-Nov-08	31-Dec-08	15-Dec-08	8-Jan-09	24	1,734.00	
1831	CITY OF KIRKSVILLE	31-Dec-08	138.92	97	138.92	30-Nov-08	31-Dec-08	15-Dec-08	8-Jan-09	24	3,334.00	
1832	Reed, Lee A	5-Jan-09	38.67	72	38.67				8-Jan-09	3	116.00	
1833	SONNYS SOLID WASTE SERVICE INC	23-Dec-08	76.00	72	76.00				8-Jan-09	16	1,216.00	
1834	SPACE STATION STORAGE	1-Jan-09	70.00	72	70.00				8-Jan-09	7	490.00	
1835	GE CAPITAL FLEET SERVICES	7-Jan-09	2,424,696.16	72	41,468.03				9-Jan-09	2	82,936.00	
1836	GE CAPITAL FLEET SERVICES	7-Jan-09	2,424,696.16	97	32,458.33				9-Jan-09	2	64,917.00	
1837	GE CAPITAL FLEET SERVICES	7-Jan-09	2,424,696.16	71	5,789.40				9-Jan-09	2	11,539.00	
1838	AMERENUE	2-Jan-09	9.05	72	9.05	2-Dec-08	2-Jan-09	17-Dec-08	9-Jan-09	23	208.00	
1839	BILLINGSLEYS SERVICE	15-Dec-08	12.00	71	12.00				9-Jan-09	25	300.00	
1840	Summers, Jerry L	8-Jan-09	14.02	72	14.02				12-Jan-09	4	56.00	
1841	Swain, David Ray	6-Jan-09	562.15	72	281.08				12-Jan-09	6	1,686.00	
1842	ALLIED WASTE SERVICES	20-Dec-08	211.65	72	211.65				12-Jan-09	23	4,868.00	
1843	AMERENUE	6-Jan-09	7.93	97	7.93	6-Dec-08	6-Jan-09	21-Dec-08	12-Jan-09	22	174.00	
1844	AMERENUE	4-Jan-09	50.82	97	50.82	4-Dec-08	4-Jan-09	19-Dec-08	12-Jan-09	24	1,220.00	
1845	ARAMARK UNIFORM SERVICES LLC	16-Dec-08	29.98	97	29.98				12-Jan-09	27	808.00	
1846	BROADWAY PRESCRIPTION SHOP	18-Dec-08	180.00	72	180.00				12-Jan-09	25	4,500.00	
1847	OTTO VENDING SERVICE INC	17-Dec-08	122.17	97	122.17				12-Jan-09	26	3,176.00	
1848	FEDEX	24-Dec-08	189.09	72	19.31				12-Jan-09	19	387.00	
1849	IKON FINANCIAL SERVICES	19-Dec-08	182.59	97	182.59				12-Jan-09	24	4,382.00	
1850	IKON OFFICE SOLUTIONS	17-Dec-08	105.00	97	105.00				12-Jan-09	26	2,730.00	
1851	JOPLIN FLORAL	25-Nov-08	55.35	72	55.35				12-Jan-09	48	2,657.00	
1852	KIRKSVILLE AREA CHAMBER OF COMMERCE	1-Jan-09	1,400.00	97	1,400.00				12-Jan-09	11	15,400.00	
1853	LEWIS COUNTY RURAL ELECTRIC	5-Jan-09	48.66	97	48.66	5-Dec-08	5-Jan-09	20-Dec-08	12-Jan-09	23	1,119.00	
1854	LEWIS COUNTY RURAL ELECTRIC	5-Jan-09	66.96	97	66.96	5-Dec-08	5-Jan-09	20-Dec-08	12-Jan-09	23	1,640.00	
1855	LEWIS COUNTY RURAL ELECTRIC	5-Jan-09	66.56	97	66.56	5-Dec-08	5-Jan-09	20-Dec-08	12-Jan-09	23	1,531.00	
1856	LEWIS COUNTY RURAL ELECTRIC	5-Jan-09	23.75	97	23.75	5-Dec-08	5-Jan-09	20-Dec-08	12-Jan-09	23	546.00	
1857	RED WING BRANDS OF AMERICA	17-Dec-08	3,092.59	71	370.43				12-Jan-09	26	9,631.00	
1858	RED WING BRANDS OF AMERICA	17-Dec-08	1,374.98	72	250.00				12-Jan-09	26	6,500.00	
1859	RED WING BRANDS OF AMERICA	17-Dec-08	1,374.98	97	375.00				12-Jan-09	26	9,750.00	
1860	RELIABLE PEST SOLUTIONS	7-Jan-09	46.00	97	46.00				12-Jan-09	5	230.00	
1861	RIGGS LAWN AND LANDSCAPE	2-Dec-08	70.00	72	70.00				12-Jan-09	41	2,870.00	
1862	RIGGS LAWN AND LANDSCAPE	16-Dec-08	71.49	72	71.49				12-Jan-09	28	2,002.00	
1863	RIGGS LAWN AND LANDSCAPE	16-Dec-08	46.69	72	46.69				12-Jan-09	27	1,281.00	
1864	STEWART REFRIGERATION INC	8-Dec-08	45.00	97	45.00				12-Jan-09	35	1,575.00	
1865	UNITED TERMITE AND PEST CONTROL CO	7-Jan-09	45.00	72	45.00				12-Jan-09	5	225.00	
1866	VF IMAGEWEAR INC	16-Dec-08	53.85	71	53.85				12-Jan-09	27	1,454.00	
1867	VF IMAGEWEAR INC	18-Dec-08	321.40	71	321.40				12-Jan-09	25	8,035.00	
1868	Snyder, Ronald D	9-Jan-09	256.24	71	25.33				13-Jan-09	4	101.00	
1869	Missouri Emergency Response Commission	9-Jan-09	100.00	97	100.00				13-Jan-09	4	400.00	
1870	BIG RIVER DISPOSAL INC	2-Jan-09	81.00	97	81.00	1-Dec-08	1-Jan-09	16-Dec-08	13-Jan-09	28	2,268.00	

Atmos Energy Corporation-Missouri
Other O&M Payment Lag
For Test Year Ended June 30, 2009

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Line No.	Vendor	Invoice Date	Invoice Amount	Division	Division Amount	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	
		a	b	c	d	e	f	g	h	i	j	k = (e ²)
1871	HANNIBAL CLINIC OPERATIONS LLC	21-Dec-08	108.00	97	108.00	18-Nov-08	20-Nov-08	19-Nov-08	13-Jan-09	55	5,830.00	
1872	Mastercraft Printed Products and Services inc	31-Dec-08	876.99	72	74.52				13-Jan-09	13	969.00	
1873	Mastercraft Printed Products and Services inc	31-Dec-08	876.99	97	37.30				13-Jan-09	13	485.00	
1874	TRAVELERS INC	31-Dec-08	3,011.60	97	2,419.93				14-Jan-09	14	33,879.00	
1875	ADVANCE INDUSTRIES INC	3-Dec-08	16.57	72	16.57				14-Jan-09	42	696.00	
1876	ADVANCE INDUSTRIES INC	17-Dec-08	16.57	72	16.57				14-Jan-09	28	464.00	
1877	ADVANCE INDUSTRIES INC	31-Dec-08	16.57	72	16.57				14-Jan-09	14	232.00	
1878	AMERENUE	5-Jan-09	26.59	97	26.59	5-Dec-08	5-Jan-09	20-Dec-08	14-Jan-09	25	665.00	
1879	BRAHLERS TRUCKERS SUPPLY INC	16-Dec-08	55.00	97	55.00				14-Jan-09	29	1,595.00	
1880	CITIZENS ELECTRIC CORPORATION	7-Jan-09	220.45	72	220.45	26-Nov-08	29-Dec-08	12-Dec-08	14-Jan-09	33	7,275.00	
1881	CITIZENS ELECTRIC CORPORATION	7-Jan-09	82.13	72	82.13	7-Dec-08	7-Jan-09	22-Dec-08	14-Jan-09	23	1,889.00	
1882	HAGAR FARM AND AUTO	14-Dec-08	78.99	72	78.99				14-Jan-09	31	2,449.00	
1883	IKON FINANCIAL SERVICES	26-Dec-08	182.59	97	182.59				14-Jan-09	19	3,489.00	
1884	JACKSONS INDUSTRIAL LAUNDRY	7-Jan-09	36.74	72	36.74				14-Jan-09	7	257.00	
1885	Kansas City Power and Light Company inc	8-Jan-09	52.29	71	52.29	8-Dec-08	8-Jan-09	23-Dec-08	14-Jan-09	22	1,150.00	
1886	Kansas City Power and Light Company inc	8-Jan-09	2,000.83	71	2,000.83	8-Dec-08	8-Jan-09	23-Dec-08	14-Jan-09	22	44,018.00	
1887	VERIZON	9-Dec-08	115.27	72	115.27	3-Dec-08	10-Dec-08	6-Dec-08	14-Jan-09	39	4,496.00	
1888	MISSOURI DEPARTMENT OF REVENUE	13-Jan-09	27.39	72	27.39				15-Jan-09	2	55.00	
1889	ALLIED WASTE SERVICES	31-Dec-08	230.54	72	230.54				15-Jan-09	15	3,458.00	
1890	ARAMARK UNIFORM SERVICES LLC	23-Dec-08	40.98	97	40.98				15-Jan-09	23	943.00	
1891	ARAMARK UNIFORM SERVICES LLC	30-Dec-08	40.98	97	40.98				15-Jan-09	16	656.00	
1892	BOB LILLY PROFESSIONAL PROMO	8-Dec-08	2,626.06	72	116.70				15-Jan-09	38	4,435.00	
1893	EAST PRAIRIE EAGLE THE	9-Jan-09	30.00	72	30.00				15-Jan-09	6	180.00	
1894	Energy Management and Services Company	9-Jan-09	936.00	72	936.00				15-Jan-09	6	5,616.00	
1895	KIRKSVILLE DAILY EXPRESS	31-Dec-08	289.80	97	289.80				15-Jan-09	15	4,347.00	
1896	MEDIA THE	17-Dec-08	72.50	97	72.50				15-Jan-09	29	2,103.00	
1897	RAY BRADLEY INC	1-Jan-09	74.90	97	37.45				15-Jan-09	14	524.00	
1898	SECURITY LOCKSMITH SHOP	3-Dec-08	304.43	72	304.43				15-Jan-09	43	13,090.00	
1899	WELLS WAY	31-Dec-08	545.70	97	272.85	1-Dec-08	31-Dec-08	16-Dec-08	15-Jan-09	30	8,186.00	
1900	AIRGAS NORTH CENTRAL	22-Dec-08	11.92	97	11.92				16-Jan-09	25	298.00	
1901	AT&T MOBILITY	27-Dec-08	2,973.91	71	163.86				16-Jan-09	20	3,277.00	
1902	AMERENUE	13-Jan-09	12.12	72	12.12	13-Dec-08	13-Jan-09	28-Dec-08	19-Jan-09	22	287.00	
1903	AMERENUE	11-Jan-09	111.08	97	111.08	11-Dec-08	11-Jan-09	26-Dec-08	19-Jan-09	24	2,666.00	
1904	AMERENUE	13-Jan-09	56.04	97	56.04	13-Dec-08	13-Jan-09	28-Dec-08	19-Jan-09	22	1,233.00	
1905	ARAMARK UNIFORM SERVICES LLC	23-Dec-08	29.98	97	29.98				19-Jan-09	27	809.00	
1906	BRITE WAY WINDOW SERVICE	9-Dec-08	37.45	97	18.73				19-Jan-09	41	768.00	
1907	HYVEE FOOD STORE	14-Jan-09	119.44	97	59.72				19-Jan-09	5	299.00	
1908	REECES HEATING AND AIR	14-Jan-09	34.80	97	17.40				19-Jan-09	5	87.00	
1909	TERMINIX	5-Jan-09	41.00	72	41.00				19-Jan-09	14	574.00	
1910	WALKER CAROLYN	14-Jan-09	900.00	72	900.00				19-Jan-09	5	4,500.00	
1911	Cook, Robert R	17-Jan-09	1,019.00	72	509.49				20-Jan-09	3	1,528.00	
1912	Cook, Robert R	17-Jan-09	1,019.00	97	254.75				20-Jan-09	3	764.00	
1913	Eilers, Gary	16-Jan-09	152.88	97	152.88				20-Jan-09	4	612.00	
1914	Price, Daniel K	19-Jan-09	1,259.44	72	251.89				20-Jan-09	1	252.00	
1915	Price, Daniel K	19-Jan-09	1,259.44	97	104.95				20-Jan-09	1	105.00	
1916	AMERENUE	12-Jan-09	500.00	97	500.00	12-Dec-08	12-Jan-09	27-Dec-08	20-Jan-09	24	12,000.00	
1917	AT&T	1-Jan-09	190,598.86	70	22.67				20-Jan-09	19	431.00	
1918	AT&T	1-Jan-09	190,598.86	72	123.89				20-Jan-09	19	2,354.00	
1919	AT&T	1-Jan-09	190,598.86	97	29.04				20-Jan-09	19	552.00	
1920	AT&T	1-Jan-09	190,598.86	71	17.42				20-Jan-09	19	331.00	
1921	BOARD OF PUBLIC WORKS	13-Jan-09	36.31	97	36.31	13-Dec-08	13-Jan-09	28-Dec-08	20-Jan-09	23	835.00	
1922	Byars, Carol A	19-Jan-09	615.64	97	595.64				21-Jan-09	2	1,191.00	
1923	AMERENUE	14-Jan-09	8.45	72	8.45	14-Dec-08	14-Jan-09	29-Dec-08	21-Jan-09	23	194.00	
1924	AMERENUE	16-Jan-09	8.56	72	8.56	16-Dec-08	16-Jan-09	31-Dec-08	21-Jan-09	21	180.00	
1925	AMERENUE	14-Jan-09	12.06	72	12.06	14-Dec-08	14-Jan-09	29-Dec-08	21-Jan-09	23	277.00	
1926	BOARD OF PUBLIC WORKS	14-Jan-09	51.00	72	51.00	12-Dec-08	11-Jan-09	27-Dec-08	21-Jan-09	25	1,275.00	
1927	BOARD OF PUBLIC WORKS	14-Jan-09	26.15	72	26.15	12-Dec-08	11-Jan-09	27-Dec-08	21-Jan-09	25	654.00	
1928	BOARD OF PUBLIC WORKS	14-Jan-09	29.69	72	29.69	12-Dec-08	11-Jan-09	27-Dec-08	21-Jan-09	25	742.00	
1929	BOARD OF PUBLIC WORKS	11-Jan-09	270.27	72	270.27	12-Dec-08	11-Jan-09	27-Dec-08	21-Jan-09	25	6,767.00	
1930	CINTAS FIRST AID AND SAFETY	16-Jan-09	21.67	71	21.67				21-Jan-09	5	108.00	
1931	MASTER AIR INC	14-Jan-09	184.62	97	184.62				21-Jan-09	7	1,292.00	
1932	NEAL MANUFACTURING INC	14-Jan-09	125.95	71	125.95				21-Jan-09	7	882.00	
1933	Slaughter, Timothy A	20-Oct-08	34.16	97	34.16				21-Jan-09	93	3,177.00	
1934	Slaughter, Timothy A	16-Dec-08	20.49	97	20.49				21-Jan-09	36	738.00	
1935	Slaughter, Timothy A	13-Jan-09	17.15	97	17.15				21-Jan-09	8	137.00	
1936	Oliver, Michael T	16-Jan-09	431.70	72	356.09				23-Jan-09	7	2,493.00	
1937	Summers, Jerry L	20-Jan-09	58.98	72	58.98				23-Jan-09	3	177.00	
1938	FEDEX	15-Jan-09	13.00	71	13.00				23-Jan-09	8	104.00	
1939	Wilson, Ronald G	19-Jan-09	80.48	72	50.48				23-Jan-09	4	202.00	
1940	BLC CORPORATION	14-Jan-09	206,148.45	72	2,470.85				26-Jan-09	12	29,650.00	
1941	BLC CORPORATION	14-Jan-09	206,148.45	97	678.56				26-Jan-09	12	8,143.00	
1942	BLC CORPORATION	14-Jan-09	206,148.45	71	743.28				26-Jan-09	12	8,919.00	
1943	BLC CORPORATION	14-Jan-09	193,413.60	72	2,373.62				26-Jan-09	12	28,483.00	
1944	BLC CORPORATION	14-Jan-09	193,413.60	97	637.84				26-Jan-09	12	7,654.00	
1945	BLC CORPORATION	14-Jan-09	193,413.60	71	721.43				26-Jan-09	12	8,657.00	
1946	DEERE CREDIT INC	16-Jan-09	141,804.53	72	680.89				26-Jan-09	10	6,808.00	
1947	DEERE CREDIT INC	16-Jan-09	141,804.53	97	118.77				26-Jan-09	10	1,188.00	
1948	DEERE CREDIT INC	16-Jan-09	141,804.53	71	1,143.28				26-Jan-09	10	11,433.00	
1949	MCJUNKIN RED MAN CORPORATION	8-Jan-09	9,678.58	72	161.70				26-Jan-09	18	2,911.00	
1950	MCJUNKIN RED MAN CORPORATION	8-Jan-09	9,678.58	97	223.36				26-Jan-09	18	4,020.00	
1951	MCJUNKIN RED MAN CORPORATION	12-Jan-09	68,021.01	72	120.54				26-Jan-09	14	1,688.00	
1952	MCJUNKIN RED MAN CORPORATION	12-Jan-09	68,021.01	97	249.08				26-Jan-09	14	3,487.00	
1953	MCJUNKIN RED MAN CORPORATION	8-Jan-09	45,014.53	72	327.46				26-Jan-09	18	5,894.00	
1954	MCJUNKIN RED MAN CORPORATION	8-Jan-09	45,014.53	97	358.42				26-Jan-09	18	6,452.00	
1955	MCJUNKIN RED MAN CORPORATION	8-Jan-09	17,734.19	72	141.62				26-Jan-09	18	2,549.00	

**Atmos Energy Corporation-Missouri
Other O&M Payment Lag
For Test Year Ended June 30, 2009**

THP-CWC6

Line No.	Vendor	Invoice Date	Invoice Amount	Division	Division Amount	Service From	Service To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag
											$k = (e^f)$
1956	MCJUNKIN RED MAN CORPORATION	5-Jan-09	31,001.47	71	13.19				26-Jan-09	21	277.00
1957	MCJUNKIN RED MAN CORPORATION	12-Jan-09	44,585.05	71	19.30				26-Jan-09	14	270.00
1958	MCJUNKIN RED MAN CORPORATION	5-Jan-09	25,850.42	71	12.10				26-Jan-09	21	254.00
1959	A PLUS STORAGE	13-Jan-09	55.00	72	55.00	13-Dec-08	13-Jan-09	28-Dec-08	26-Jan-09	29	1,595.00
1960	ARAMARK UNIFORM SERVICES LLC	30-Dec-08	29.98	97	29.98				26-Jan-09	27	809.00
1961	ARAMARK UNIFORM SERVICES LLC	20-Jan-09	29.98	97	29.98				26-Jan-09	6	180.00
1962	C AND R STORAGE	1-Jan-09	48.00	72	48.00				26-Jan-09	25	1,200.00
1963	CHEVRON PHILLIPS CHEMICAL CO LP	31-Dec-08	6,995.38	71	6,995.38				26-Jan-09	26	181,880.00
1964	ENERGY FEDERATION INC	31-Dec-08	2,092.00	97	92.00				26-Jan-09	26	2,392.00
1965	MASTER AIR INC	20-Jan-09	274.76	97	274.76				26-Jan-09	6	1,649.00
1966	MASTER AIR INC	15-Jan-09	92.31	97	92.31				26-Jan-09	11	1,015.00
1967	MISSOURI ONE CALL SYSTEM INC	31-Dec-08	140.40	71	140.40				26-Jan-09	26	3,650.00
1968	MISSOURI ONE CALL SYSTEM INC	31-Dec-08	85.20	97	85.20				26-Jan-09	26	2,215.00
1969	MISSOURI ONE CALL SYSTEM INC	31-Dec-08	94.80	97	94.80				26-Jan-09	26	2,465.00
1970	MISSOURI ONE CALL SYSTEM INC	31-Dec-08	248.40	72	248.40				26-Jan-09	26	6,458.00
1971	MISSOURI ONE CALL SYSTEM INC	31-Dec-08	81.60	72	81.60				26-Jan-09	26	2,122.00
1972	MISSOURI ONE CALL SYSTEM INC	31-Dec-08	258.00	72	258.00				26-Jan-09	26	6,708.00
1973	MISSOURI ONE CALL SYSTEM INC	31-Dec-08	208.80	72	208.80				26-Jan-09	26	5,429.00
1974	OAK ENTERPRISES LLC	1-Jan-09	1,390.00	72	1,390.00				26-Jan-09	25	34,760.00
1975	TALLMAN TOWING AND RECOVERY	16-Jan-09	50.00	97	50.00				26-Jan-09	10	500.00
1976	UNITED TERMITE AND PEST CONTROL CO	20-Jan-09	200.00	72	200.00				26-Jan-09	6	1,200.00
1977	VERIZON WIRELESS	10-Jan-09	65.07	72	65.07	10-Dec-08	10-Jan-09	25-Dec-08	26-Jan-09	32	2,082.00
1978	VF IMAGEWEAR INC	30-Dec-08	426.99	72	426.99				26-Jan-09	27	11,529.00
1979	AON RISK SERVICES OF TEXAS INC	12-Jan-09	100.00	97	100.00				27-Jan-09	15	1,500.00
1980	AMERENUE	21-Jan-09	16.56	72	16.56	16-Dec-08	19-Jan-09	2-Jan-09	27-Jan-09	25	414.00
1981	ARAMARK UNIFORM SERVICES LLC	22-Jan-09	24.50	71	24.50				27-Jan-09	5	123.00
1982	DAILY GATE CITY	31-Dec-08	229.00	97	229.00	30-Nov-08	31-Dec-08	15-Dec-08	27-Jan-09	43	9,847.00
1983	HAGEMEYER NORTH AMERICA INC	22-Oct-08	40.36	97	40.36				27-Jan-09	97	3,915.00
1984	MID AMERICA FLAG AND FLAGPOLE LLC	2-Jan-09	82.74	97	82.74				27-Jan-09	25	2,089.00
1985	VF IMAGEWEAR INC	26-Nov-08	313.71	97	313.71				27-Jan-09	62	19,450.00
1986	Cook, Robert R	25-Jan-09	425.09	72	212.53				29-Jan-09	4	850.00
1987	Cook, Robert R	25-Jan-09	425.09	97	106.28				29-Jan-09	4	425.00
1988	Frazer, Adam B	27-Jan-09	101.06	97	50.53				29-Jan-09	2	101.00
1989	Freeze, Kelly M	21-Jan-09	159.63	71	159.63				29-Jan-09	8	1,277.00
1990	Freeze, Kelly M	27-Jan-09	13.67	71	13.67				29-Jan-09	2	27.00
1991	Jacobsmeier, David	27-Jan-09	262.78	97	141.81				29-Jan-09	2	284.00
1992	Jacobsmeier, David	27-Jan-09	125.00	97	125.00				29-Jan-09	2	250.00
1993	Swain, David Ray	23-Jan-09	3,323.09	72	1,661.54				29-Jan-09	6	9,969.00
1994	BOARD OF PUBLIC WORKS	12-Jan-09	135.77	72	135.77	12-Dec-08	12-Jan-09	27-Dec-08	29-Jan-09	33	4,480.00
1995	BOARD OF PUBLIC WORKS	12-Jan-09	280.40	72	280.40	12-Dec-08	12-Jan-09	27-Dec-08	29-Jan-09	33	9,253.00
1996	BOARD OF PUBLIC WORKS	12-Jan-09	47.82	72	47.82	12-Dec-08	12-Jan-09	27-Dec-08	29-Jan-09	33	1,578.00
1997	HAGEMEYER NORTH AMERICA INC	5-Nov-08	116.65	97	116.65				29-Jan-09	85	9,915.00
1998	HY VEE INC	23-Jan-09	38.81	97	19.41				29-Jan-09	6	116.00
1999	HY VEE INC	23-Jan-09	234.68	97	117.34				29-Jan-09	6	108.00
2000	KENERGY CORP	24-Dec-08	22.91	71	22.91	24-Nov-08	24-Dec-08	9-Dec-08	29-Jan-09	51	1,168.00
2001	RYAN MELVIN	25-Jan-09	375.00	97	375.00	1-Jan-09	31-Jan-09	16-Jan-09	29-Jan-09	13	4,876.00
2002	MCJUNKIN RED MAN CORPORATION	23-Jan-09	84,499.22	72	124.50				30-Jan-09	7	872.00
2003	MCJUNKIN RED MAN CORPORATION	23-Jan-09	84,499.22	97	55.22				30-Jan-09	7	387.00
2004	MCJUNKIN RED MAN CORPORATION	26-Jan-09	25,186.02	71	7.15				30-Jan-09	4	29.00
2005	ALLIANT ENERGY COMPANY	23-Jan-09	737.47	97	368.73	17-Dec-08	22-Jan-09	4-Jan-09	30-Jan-09	28	9,587.00
2006	AMERENUE	23-Jan-09	11.14	72	11.14	23-Dec-08	23-Jan-09	7-Jan-09	30-Jan-09	23	266.00
2007	AMERENUE	23-Jan-09	9.66	72	9.66	23-Dec-08	23-Jan-09	7-Jan-09	30-Jan-09	23	222.00
2008	AMERENUE	23-Jan-09	11.92	72	11.92	23-Dec-08	23-Jan-09	7-Jan-09	30-Jan-09	23	274.00
2009	AMERENUE	23-Jan-09	172.86	72	172.86	23-Dec-08	23-Jan-09	7-Jan-09	30-Jan-09	23	3,976.00
2010	AMERENUE	23-Jan-09	8.32	72	8.32	23-Dec-08	23-Jan-09	7-Jan-09	30-Jan-09	23	191.00
2011	ELDER BRADY	5-Jan-09	30.00	72	30.00				30-Jan-09	25	750.00
2012	Green, Charles S	30-Jan-09	1,035.19	72	414.08				2-Feb-09	3	1,242.00
2013	Green, Charles S	30-Jan-09	1,035.19	97	414.08				2-Feb-09	3	1,242.00
2014	MOORE RANDY	1-Feb-09	175.00	72	175.00				2-Feb-09	1	175.00
2015	AMERENUE	26-Jan-09	13.33	97	13.33	26-Dec-08	26-Jan-09	10-Jan-09	2-Feb-09	23	307.00
2016	ARAMARK UNIFORM SERVICES LLC	20-Jan-09	40.98	97	40.98				2-Feb-09	13	533.00
2017	ARAMARK UNIFORM SERVICES LLC	27-Jan-09	40.98	97	40.98				2-Feb-09	6	246.00
2018	ARAMARK UNIFORM SERVICES LLC	27-Jan-09	29.98	97	29.98				2-Feb-09	6	180.00
2019	ARAMARK UNIFORM SERVICES LLC	8-Jan-09	24.50	71	24.50				2-Feb-09	26	613.00
2020	Bates County Disposal Incorporated	1-Feb-09	70.00	71	70.00				2-Feb-09	1	70.00
2021	BOARD OF PUBLIC WORKS	2-Jan-09	22.18	97	22.18	1-Dec-08	2-Jan-09	17-Dec-08	2-Feb-09	47	1,042.00
2022	CENTURYTEL INC	6-Jan-09	154.54	97	154.54	6-Jan-09	5-Feb-09	21-Jan-09	2-Feb-09	12	1,854.00
2023	CENTURYTEL INC	6-Jan-09	392.71	97	392.71	6-Jan-09	5-Feb-09	21-Jan-09	2-Feb-09	12	4,713.00
2024	CENTURYTEL INC	11-Jan-09	81.34	72	81.34	11-Jan-09	10-Feb-09	26-Jan-09	2-Feb-09	7	569.00
2025	CENTURYTEL INC	11-Jan-09	64.24	72	64.24	11-Jan-09	10-Feb-09	26-Jan-09	2-Feb-09	7	450.00
2026	CENTURYTEL INC	11-Dec-08	64.68	72	64.68	11-Dec-08	10-Jan-09	26-Dec-08	2-Feb-09	38	2,458.00
2027	COPPAGE REALTY COMPANY INC	1-Feb-09	1,200.00	72	1,200.00				2-Feb-09	1	1,200.00
2028	GREGORY DONALD	1-Feb-09	725.00	72	725.00				2-Feb-09	1	725.00
2029	HAGEMEYER NORTH AMERICA INC	6-Jan-09	47.23	72	47.23				2-Feb-09	27	1,276.00
2030	HAGEMEYER NORTH AMERICA INC	6-Jan-09	16.68	72	16.68				2-Feb-09	27	450.00
2031	HAGEMEYER NORTH AMERICA INC	7-Jan-09	37.32	71	37.32				2-Feb-09	26	970.00
2032	HEATON SECURITY AND JANITORIAL	1-Feb-09	285.00	97	285.00				2-Feb-09	1	285.00
2033	HENRY CAROL	1-Feb-09	100.00	71	100.00				2-Feb-09	1	100.00
2034	IKON FINANCIAL SERVICES	6-Jan-09	98.23	97	98.23				2-Feb-09	27	2,598.00
2035	ILLINOIS SIGNAL COMMUNICATIONS INC	30-Dec-08	182.40	97	182.40				2-Feb-09	34	6,202.00
2036	ILLINOIS SIGNAL COMMUNICATIONS INC	30-Dec-08	83.50	97	83.50	30-Nov-08	30-Dec-08	15-Dec-08	2-Feb-09	49	4,092.00
2037	J AND F STORAGE LLC	1-Feb-09	40.00	72	40.00				2-Feb-09	1	40.00
2038	MIKES APPLIANCE HEATING AND COOLING LLC	7-Jan-09	25.76	71	25.76				2-Feb-09	26	670.00
2039	MISSOURI FARM LOAN CO	1-Feb-09	1,050.00	71	1,050.00				2-Feb-09	1	1,050.00
2040	RADIO COMM COMPANY	2-Jan-09	123.60	72	123.60	2-Dec-08	2-Jan-09	17-Dec-08	2-Feb-09	47	5,809.00

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Line No.	Vendor	Invoice Date	Invoice Amount	Division	Division Amount	Service From	Service To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag
		a	b	c	d	e	f	g	h	i	k = (e7)
2041	ROLAND MACHINERY COMPANY	7-Jan-09	7.67	72	7.67				2-Feb-09	26	199.00
2042	S AND P DEVELOPMENT LLC	1-Feb-09	15,701.40	97	7,065.63				2-Feb-09	1	7,066.00
2043	SPACE STATION STORAGE	1-Feb-09	70.00	72	70.00				2-Feb-09	1	70.00
2044	STEWART STORAGE	1-Feb-09	45.00	72	45.00				2-Feb-09	1	45.00
2045	TAYLOR BARBARA	1-Feb-09	1,500.00	72	1,500.00				2-Feb-09	1	1,500.00
2046	US CELLULAR	18-Dec-08	1,814.09	97	1,211.53	18-Nov-08	18-Dec-08	3-Dec-08	2-Feb-09	61	73,903.00
2047	WALKER CAROLYN	1-Feb-09	1,025.00	72	1,025.00				2-Feb-09	1	1,025.00
2048	WINDSTREAM COMMUNICATIONS	23-Dec-08	30.01	72	30.01	23-Nov-08	23-Dec-08	8-Dec-08	2-Feb-09	56	1,681.00
2049	WINDSTREAM COMMUNICATIONS	31-Dec-08	35.98	72	35.98	30-Nov-08	31-Dec-08	15-Dec-08	2-Feb-09	49	1,763.00
2050	XEROX CORPORATION	6-Jan-09	137.47	97	137.47				2-Feb-09	27	3,712.00
2051	BILLINGSLEYS SERVICE	9-Jan-09	12.00	71	12.00				3-Feb-09	25	300.00
2052	BLACK RIVER ELECTRIC COOPERATIVE	28-Jan-09	22.19	72	22.19	28-Dec-08	28-Jan-09	12-Jan-09	3-Feb-09	22	488.00
2053	BOARD OF PUBLIC WORKS	21-Jan-09	44.79	97	44.79	22-Dec-08	21-Jan-09	6-Jan-09	3-Feb-09	28	1,254.00
2054	CITIZENS ELECTRIC CORPORATION	28-Jan-09	24.06	72	24.06	28-Dec-08	28-Jan-09	12-Jan-09	3-Feb-09	22	529.00
2055	CITIZENS ELECTRIC CORPORATION	28-Jan-09	24.06	72	24.06	28-Dec-08	28-Jan-09	12-Jan-09	3-Feb-09	22	529.00
2056	CITIZENS ELECTRIC CORPORATION	23-Jan-09	31.11	72	31.11	23-Dec-08	23-Jan-09	7-Jan-09	3-Feb-09	27	840.00
2057	HAGEMEYER NORTH AMERICA INC	9-Jan-09	60.54	97	60.54				3-Feb-09	25	1,514.00
2058	JACKSONS INDUSTRIAL LAUNDRY	21-Jan-09	20.33	72	20.33				3-Feb-09	13	264.00
2059	Kansas City Power and Light Company Inc	28-Jan-09	15.30	71	15.30	28-Dec-08	28-Jan-09	12-Jan-09	3-Feb-09	22	337.00
2060	KEOKUK CONTRACTORS INC	9-Jan-09	215.80	97	107.90				3-Feb-09	25	2,698.00
2061	MISSOURI RURAL ELECTRIC COOPERATIVE	28-Jan-09	26.59	97	26.59	28-Dec-08	28-Jan-09	12-Jan-09	3-Feb-09	22	586.00
2062	MISSOURI RURAL ELECTRIC COOPERATIVE	28-Jan-09	29.23	97	29.23	28-Dec-08	28-Jan-09	12-Jan-09	3-Feb-09	22	643.00
2063	MISSOURI RURAL ELECTRIC COOPERATIVE	28-Jan-09	32.41	97	32.41	28-Dec-08	28-Jan-09	12-Jan-09	3-Feb-09	22	713.00
2064	MISSOURI RURAL ELECTRIC COOPERATIVE	28-Jan-09	30.90	97	30.90	28-Dec-08	28-Jan-09	12-Jan-09	3-Feb-09	22	680.00
2065	TRACTORS CLASSIC AMERICAN GRILL	20-Jan-09	482.34	72	482.34				3-Feb-09	14	6,753.00
2066	TRI COUNTY ELECTRIC COOP INC	28-Jan-09	26.37	97	26.37	26-Dec-08	26-Jan-09	10-Jan-09	3-Feb-09	24	633.00
2067	VF IMAGWEAR INC	11-Oct-08	182.56	72	182.56				3-Feb-09	115	20,994.00
2068	Wayland Volunteer Fire Protection Association Inc	31-Dec-08	51.18	97	51.18				3-Feb-09	34	1,740.00
2069	ADRIAN PLUMBING	29-Jan-09	1,055.34	97	1,055.34				4-Feb-09	6	6,332.00
2070	AMERENUE	30-Jan-09	8.42	97	8.42	30-Dec-08	30-Jan-09	14-Jan-09	4-Feb-09	21	177.00
2071	CITY OF BUTLER	31-Jan-09	28.16	71	28.16	31-Dec-08	31-Jan-09	15-Jan-09	4-Feb-09	20	563.00
2072	CITY OF JACKSON	20-Jan-09	32.97	72	32.97	20-Dec-08	20-Jan-09	4-Jan-09	4-Feb-09	31	1,022.00
2073	DANIELS PLUMBING INC	29-Jan-09	19.81	71	19.81				4-Feb-09	6	119.00
2074	HUSCH BLACKWELL SANDERS LLP	12-Jan-09	201.72	97	201.72				4-Feb-09	23	4,640.00
2075	JACKSON CHAMBER OF COMMERCE	10-Jan-09	500.00	72	500.00				4-Feb-09	25	12,500.00
2076	Missouri Department of Natural Resources	4-Feb-09	40.00	97	40.00				5-Feb-09	1	40.00
2077	AMERENUE	28-Jan-09	84.35	97	84.35	28-Dec-08	28-Jan-09	12-Jan-09	5-Feb-09	24	2,024.00
2078	AYERS OIL COMPANY INC	31-Jan-09	61.27	97	61.27				5-Feb-09	5	308.00
2079	CITY OF CANTON MO	29-Jan-09	70.56	97	70.56	29-Dec-08	29-Jan-09	13-Jan-09	5-Feb-09	23	1,623.00
2080	HYVEE FOOD STORE	3-Feb-09	62.95	97	31.18				5-Feb-09	2	62.00
2081		1/9/1900 29-Jan-09	366.00	97	366.00				5-Feb-09	7	2,562.00
2082	RELIABLE PEST SOLUTIONS	4-Feb-09	46.00	97	46.00				5-Feb-09	1	46.00
2083	SEMO ELECTRIC COOPERATIVE	29-Jan-09	143.00	72	143.00	29-Dec-08	29-Jan-09	13-Jan-09	5-Feb-09	23	3,289.00
2084	Scott, Glen D	5-Feb-09	3,559.23	72	111.64				6-Feb-09	1	112.00
2085	BURCH COFFEE SERVICE INC	23-Jan-09	36.70	72	36.70				6-Feb-09	14	514.00
2086	CITY OF BUTLER	15-Jan-09	222.33	71	222.33	15-Dec-08	15-Jan-09	30-Dec-08	6-Feb-09	38	8,449.00
2087	Kansas City Power and Light Company Inc	2-Feb-09	24.07	71	24.07	2-Jan-09	2-Feb-09	17-Jan-09	6-Feb-09	20	481.00
2088	LEWIS COUNTY RURAL ELECTRIC	2-Feb-09	22.14	97	22.14	2-Jan-09	2-Feb-09	17-Jan-09	6-Feb-09	20	443.00
2089	LEWIS COUNTY RURAL ELECTRIC	2-Feb-09	33.48	97	33.48	2-Jan-09	2-Feb-09	17-Jan-09	6-Feb-09	20	670.00
2090	LEWIS COUNTY RURAL ELECTRIC	2-Feb-09	30.67	97	30.67	2-Jan-09	2-Feb-09	17-Jan-09	6-Feb-09	20	613.00
2091	LEWIS COUNTY RURAL ELECTRIC	2-Feb-09	47.50	97	47.50	2-Jan-09	2-Feb-09	17-Jan-09	6-Feb-09	20	950.00
2092	OZARK BORDER ELECTRIC COOP	22-Jan-09	30.18	72	30.18	22-Dec-08	22-Jan-09	6-Jan-09	6-Feb-09	31	936.00
2093	OZARK BORDER ELECTRIC COOP	1-Feb-09	26.13	72	26.13	1-Jan-09	1-Feb-09	16-Jan-09	6-Feb-09	21	549.00
2094	SIKESTON BOARD OF MUNICIPAL UTILITIES	28-Jan-09	331.12	72	331.12	28-Dec-08	28-Jan-09	12-Jan-09	6-Feb-09	25	8,278.00
2095	SONNYS SOLID WASTE SERVICE INC	23-Jan-09	76.00	72	76.00				6-Feb-09	14	1,064.00
2096	VF IMAGWEAR INC	12-Jan-09	73.50	71	73.50				6-Feb-09	25	1,836.00
2097	Eilers, Gary	4-Feb-09	69.39	97	69.39				9-Feb-09	5	347.00
2098	Goldie, Lou Ann	6-Feb-09	311.65	97	60.94				9-Feb-09	3	183.00
2099	Snider, Ronald D	5-Feb-09	793.44	72	793.44				9-Feb-09	4	3,174.00
2100	AMERENUE	3-Feb-09	9.05	72	9.05	3-Jan-09	3-Feb-09	18-Jan-09	9-Feb-09	22	199.00
2101	ARAMARK UNIFORM SERVICES LLC	13-Jan-09	29.98	97	29.98				9-Feb-09	27	809.00
2102	ARAMARK UNIFORM SERVICES LLC	3-Feb-09	32.32	97	32.32				9-Feb-09	6	194.00
2103	BIG RIVER DISPOSAL INC	1-Feb-09	81.00	97	81.00	1-Jan-09	1-Feb-09	16-Jan-09	9-Feb-09	24	1,944.00
2104	CAPE ELECTRICAL SUPPLY	15-Dec-08	27.46	97	27.05				9-Feb-09	56	1,515.00
2105	HAGEMEYER NORTH AMERICA INC	14-Jan-09	161.55	97	161.55				9-Feb-09	26	4,200.00
2106	HAGEMEYER NORTH AMERICA INC	14-Jan-09	343.64	72	343.64				9-Feb-09	26	8,935.00
2107	Kansas City Power and Light Company Inc	3-Feb-09	23.62	71	23.62	3-Jan-09	3-Feb-09	18-Jan-09	9-Feb-09	22	520.00
2108	LIMBAUGH FIRM ATTORNEYS AT LAW	2-Jan-09	100.00	97	100.00				9-Feb-09	38	3,800.00
2109	Mastercraft Printed Products and Services Inc	31-Jan-09	1,419.31	72	125.39				9-Feb-09	9	1,129.00
2110	Mastercraft Printed Products and Services Inc	31-Jan-09	1,419.31	97	117.45				9-Feb-09	9	1,057.00
2111	MEMPHIS DEMOCRAT	1-Jan-09	78.00	97	78.00				9-Feb-09	39	3,042.00
2112	NEWBERRY INCORPORATED	15-Jan-09	58.85	97	58.85				9-Feb-09	25	1,471.00
2113	RBMM	30-Nov-08	285.95	97	285.95				9-Feb-09	71	20,302.00
2114	STEWART REFRIGERATION INC	30-Jan-09	45.00	97	45.00				9-Feb-09	10	450.00
2115	GE CAPITAL FLEET SERVICES	2-Feb-09	1,958,864.29	72	21,330.35				10-Feb-09	8	170,643.00
2116	GE CAPITAL FLEET SERVICES	2-Feb-09	1,958,864.29	97	20,833.15				10-Feb-09	8	166,665.00
2117	GE CAPITAL FLEET SERVICES	2-Feb-09	1,958,864.29	71	3,566.53				10-Feb-09	8	28,532.00
2118	AMERENUE	4-Feb-09	7.93	97	7.93	4-Jan-09	4-Feb-09	19-Jan-09	10-Feb-09	22	174.00
2119	AMERENUE	4-Feb-09	43.76	97	43.76	4-Jan-09	4-Feb-09	19-Jan-09	10-Feb-09	22	963.00
2120	BOARD OF PUBLIC WORKS	10-Feb-09	22.18	72	22.18	5-Jan-09	2-Feb-09	19-Jan-09	10-Feb-09	22	488.00
2121	CARUTHERSVILLE PUBLIC WORKS	27-Jan-09	75.90	72	75.90	27-Dec-08	27-Jan-09	11-Jan-09	10-Feb-09	30	2,277.00
2122	TERMINIX	19-Jan-09	57.00	97	57.00				10-Feb-09	22	1,254.00
2123	Price, Daniel K	6-Feb-09	3,527.14	72	700.63				11-Feb-09	5	3,503.00
2124	Price, Daniel K	6-Feb-09	3,527.14	97	291.90				11-Feb-09	5	1,480.00
2125	Swain, David Ray	10-Feb-09	1,164.21	72	582.13				11-Feb-09	1	582.00

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Line No.	Vendor	Invoice Date	Invoice Amount	Division	Division Amount	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	
		a	b	c	d	e	f	g	h	i	j	k = (e*j)
2126	FISCHER AND DORITY	15-Jan-09	12,797.70	97	12,797.70				11-Feb-09	27	345,538.00	
2127	HYVEE FOOD STORE	5-Feb-09	66.51	97	33.26				11-Feb-09	6	200.00	
2128	OSAGE VALLEY ELECTRIC COOP	31-Jan-09	26.00	71	26.00	31-Dec-08	31-Jan-09	15-Jan-09	11-Feb-09	27	702.00	
2129	OSAGE VALLEY ELECTRIC COOP	1-Feb-09	26.00	71	26.00	1-Jan-09	1-Feb-09	16-Jan-09	11-Feb-09	26	676.00	
2130	OSAGE VALLEY ELECTRIC COOP	1-Feb-09	26.00	71	26.00	1-Jan-09	1-Feb-09	16-Jan-09	11-Feb-09	26	676.00	
2131	RAY BRADLEY INC	1-Feb-09	74.70	97	37.35				11-Feb-09	10	374.00	
2132	SYDENSTRICKER FARM AND LAWN INC	17-Jan-09	325.70	97	325.70				11-Feb-09	25	8,143.00	
2133	BOARD OF PUBLIC WORKS	6-Feb-09	520.00	72	520.00	12-Dec-08	11-Jan-09	27-Dec-08	12-Feb-09	47	24,440.00	
2134	CITIZENS ELECTRIC CORPORATION	6-Feb-09	230.59	72	230.59	29-Dec-08	29-Jan-09	13-Jan-09	12-Feb-09	30	6,918.00	
2135	CITIZENS ELECTRIC CORPORATION	6-Feb-09	102.30	72	102.30	6-Jan-09	6-Feb-09	21-Jan-09	12-Feb-09	22	2,251.00	
2136	CITY OF BOWLING GREEN MISSOURI	12-Jan-09	16.57	97	16.57	12-Dec-08	12-Jan-09	27-Dec-08	12-Feb-09	47	779.00	
2137	OSAGE VALLEY ELECTRIC COOP	31-Jan-09	23.00	71	23.00	31-Dec-08	31-Jan-09	15-Jan-09	12-Feb-09	28	644.00	
2138	OSAGE VALLEY ELECTRIC COOP	31-Jan-09	23.00	71	23.00	31-Dec-08	31-Jan-09	15-Jan-09	12-Feb-09	28	644.00	
2139	MCJUNKIN RED MAN CORPORATION	11-Feb-09	43,165.46	97	683.13				13-Feb-09	2	1,366.00	
2140	MCJUNKIN RED MAN CORPORATION	3-Feb-09	50,499.06	71	48.54				13-Feb-09	10	485.00	
2141	MCJUNKIN RED MAN CORPORATION	11-Feb-09	43,172.63	71	68.66				13-Feb-09	2	137.00	
2142	Heacox, Kristopher J	11-Feb-09	1,043.63	72	512.76				13-Feb-09	2	1,026.00	
2143	Hinds, David A	10-Feb-09	600.32	97	600.32				13-Feb-09	3	1,801.00	
2144	Martin, Denise A	12-Feb-09	877.72	72	877.72				13-Feb-09	1	878.00	
2145	MCJUNKIN RED MAN CORPORATION	3-Feb-09	77,737.18	72	365.06				13-Feb-09	10	3,651.00	
2146	MCJUNKIN RED MAN CORPORATION	3-Feb-09	77,737.18	97	225.84				13-Feb-09	10	2,258.00	
2147	MCJUNKIN RED MAN CORPORATION	3-Feb-09	41,919.49	72	32.92				13-Feb-09	10	329.00	
2148	MCJUNKIN RED MAN CORPORATION	3-Feb-09	41,919.49	97	80.72				13-Feb-09	10	807.00	
2149	AMERENUE	5-Feb-09	22.99	97	22.99	5-Jan-09	5-Feb-09	20-Jan-09	13-Feb-09	24	552.00	
2150	AT&T	1-Feb-09	357,093.85	70	22.08				13-Feb-09	12	265.00	
2151	AT&T	1-Feb-09	357,093.85	72	252.08				13-Feb-09	12	3,025.00	
2152	AT&T	1-Feb-09	357,093.85	97	41.16				13-Feb-09	12	494.00	
2153	AT&T	1-Feb-09	357,093.85	71	17.39				13-Feb-09	12	209.00	
2154	ODOR TECH	1-Dec-08	1,890.92	97	1,890.92				13-Feb-09	74	139,928.00	
2155	Pemiscot Dunklin Electric Cooperative Inc	4-Feb-09	26.38	72	26.38	4-Jan-09	4-Feb-09	19-Jan-09	13-Feb-09	25	660.00	
2156	Pemiscot Dunklin Electric Cooperative Inc	4-Feb-09	17.93	72	17.93	4-Jan-09	4-Feb-09	19-Jan-09	13-Feb-09	25	448.00	
2157	Pemiscot Dunklin Electric Cooperative Inc	4-Feb-09	22.86	72	22.86	4-Jan-09	4-Feb-09	19-Jan-09	13-Feb-09	25	572.00	
2158	Pemiscot Dunklin Electric Cooperative Inc	4-Feb-09	26.61	72	26.61	4-Jan-09	4-Feb-09	19-Jan-09	13-Feb-09	25	665.00	
2159	REMCO SUPPLY INC	19-Jan-09	212.71	72	212.71				13-Feb-09	25	5,318.00	
2160	ARAMARK UNIFORM SERVICES LLC	10-Feb-09	32.92	97	32.92				16-Feb-09	6	194.00	
2161	ARAMARK UNIFORM SERVICES LLC	5-Feb-09	24.50	71	24.50				16-Feb-09	11	270.00	
2162	CARUTHERSVILLE PUBLIC WORKS	27-Jan-09	21.82	72	21.82	27-Dec-08	27-Jan-09	11-Jan-09	16-Feb-09	36	786.00	
2163	FAST MEDICAL DBA ZEE MEDICAL	12-Feb-09	46.45	97	46.45				16-Feb-09	4	166.00	
2164	HAGEMEYER NORTH AMERICA INC	20-Jan-09	101.75	97	101.75				16-Feb-09	27	2,747.00	
2165	HAGEMEYER NORTH AMERICA INC	4-Jan-09	123.13	71	123.13				16-Feb-09	43	5,295.00	
2166	HANNIBAL AREA CHAMBER OF COMMERCE	1-Feb-09	245.00	97	245.00				16-Feb-09	15	3,675.00	
2167	MIDWEST LUMBER AND SUPPLY INC	4-Feb-09	10.21	71	10.21				16-Feb-09	12	123.00	
2168	NIEMANN FOODS	4-Feb-09	116.34	97	116.34				16-Feb-09	12	1,366.00	
2169	NIEMANN FOODS	5-Feb-09	22.84	97	22.84				16-Feb-09	11	251.00	
2170	NIEMANN FOODS	5-Feb-09	15.86	97	15.86				16-Feb-09	11	174.00	
2171	WINGATE INN	6-Feb-09	4,643.20	72	464.32	2-Feb-09	6-Feb-09	4-Feb-09	16-Feb-09	12	5,572.00	
2172	WINGATE INN	6-Feb-09	4,643.20	97	580.40	2-Feb-09	6-Feb-09	4-Feb-09	16-Feb-09	12	6,965.00	
2173	Cook, Robert R	14-Feb-09	588.59	72	294.28				17-Feb-09	3	883.00	
2174	Cook, Robert R	14-Feb-09	588.59	97	147.17				17-Feb-09	3	442.00	
2175	MCJUNKIN RED MAN CORPORATION	12-Feb-09	51,354.82	72	419.40				17-Feb-09	5	2,097.00	
2176	Snyder, Ronald D	13-Feb-09	451.98	71	180.54				17-Feb-09	4	722.00	
2177	ALLIED WASTE SERVICES	25-Jan-09	225.71	72	225.71				17-Feb-09	23	5,191.00	
2178	AMERENUE	9-Feb-09	10.62	72	10.62	9-Jan-09	9-Feb-09	24-Jan-09	17-Feb-09	24	255.00	
2179	AMERENUE	10-Feb-09	8.45	72	8.45	10-Jan-09	10-Feb-09	25-Jan-09	17-Feb-09	23	194.00	
2180	AMERENUE	9-Feb-09	95.74	97	95.74	9-Jan-09	9-Feb-09	24-Jan-09	17-Feb-09	24	2,298.00	
2181	AMERENUE	12-Feb-09	10.63	72	10.63	12-Jan-09	12-Feb-09	27-Jan-09	17-Feb-09	21	223.00	
2182	AMERENUE	9-Feb-09	82.73	97	82.73	9-Jan-09	9-Feb-09	24-Jan-09	17-Feb-09	24	1,966.00	
2183	CINTAS FIRE PROTECTION	31-Dec-08	233.23	72	233.23				17-Feb-09	48	11,165.00	
2184	Construction Site Services DBA CSS Pipe	2-Feb-09	292.56	72	292.56				17-Feb-09	15	4,388.00	
2185	MINERAL AREA OFFICE SUPPLY	16-Jan-09	292.17	72	292.17				17-Feb-09	32	9,349.00	
2186	Reed, Lee A	10-Feb-09	245.14	72	245.14				17-Feb-09	7	1,716.00	
2187	TERMINIX	3-Feb-09	41.00	72	41.00				17-Feb-09	14	574.00	
2188	ADVANCE INDUSTRIES INC	14-Jan-09	16.57	72	16.57				18-Feb-09	35	580.00	
2189	ADVANCE INDUSTRIES INC	28-Jan-09	16.57	72	16.57				18-Feb-09	21	948.00	
2190	BOARD OF PUBLIC WORKS	9-Feb-09	36.85	97	36.85	9-Jan-09	9-Feb-09	24-Jan-09	18-Feb-09	25	921.00	
2191	BRITE WAY WINDOW SERVICE	6-Jan-09	37.45	97	18.73				18-Feb-09	43	805.00	
2192	Pemiscot Dunklin Electric Cooperative Inc	4-Feb-09	36.03	72	36.03	4-Jan-09	4-Feb-09	19-Jan-09	18-Feb-09	30	1,081.00	
2193	Pemiscot Dunklin Electric Cooperative Inc	4-Feb-09	37.42	72	37.42	4-Jan-09	4-Feb-09	19-Jan-09	18-Feb-09	30	1,123.00	
2194	Pemiscot Soil Water Conservation District	12-Jan-09	30.00	72	30.00				18-Feb-09	37	1,110.00	
2195	SWEETHEART FLORIST OF JACKSON	23-Jan-09	53.36	72	53.36				18-Feb-09	26	1,387.00	
2196	UNITED TERMITE AND PEST CONTROL CO	4-Feb-09	45.00	72	45.00				18-Feb-09	14	630.00	
2197	Baker, Clarence	11-Feb-09	98.65	72	42.03				19-Feb-09	8	336.00	
2198	Steiger, Steven R	17-Feb-09	1,060.28	72	63.89				19-Feb-09	2	128.00	
2199	A PLUS STORAGE	13-Feb-09	55.00	72	55.00	13-Jan-09	13-Feb-09	28-Jan-09	19-Feb-09	22	1,210.00	
2200	FEDEX	21-Jan-09	640.32	97	10.76				19-Feb-09	29	312.00	
2201	MASTER AIR INC	17-Feb-09	48.65	97	48.65				19-Feb-09	2	97.00	
2202	SCHUYLER COUNTY	1-Feb-09	25.00	97	25.00				19-Feb-09	18	450.00	
2203	AT&T	21-Dec-08	2,671.13	72	1,536.55				20-Feb-09	61	93,730.00	
2204	AT&T	21-Dec-08	2,671.13	97	364.63				20-Feb-09	61	22,242.00	
2205	AT&T	1-Jan-09	272.74	97	272.74				20-Feb-09	50	13,637.00	
2206	AT&T	1-Jan-09	39.03	97	39.03				20-Feb-09	50	1,952.00	
2207	AT&T	27-Dec-08	39.16	97	39.16				20-Feb-09	55	2,164.00	
2208	BURLINGTON HAWK EYE	17-Feb-09	186.00	97	93.00				20-Feb-09	3	279.00	
2209	GRAPHIC CONTROLS LLC	26-Jan-09	162.36	97	162.36				20-Feb-09	25	4,058.00	
2210	HAGEMEYER NORTH AMERICA INC	26-Jan-09	61.70	97	61.70				20-Feb-09	25	1,543.00	

Atmos Energy Corporation-Missouri
Other O&M Payment Lag
For Test Year Ended June 30, 2009

THP-CWC6

Line No.	Vendor	Invoice Date	Invoice Amount	Division	Division Amount	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag
		a	b	c	d	e	f	g	h	i	k = (e ^h)
2211	JACKSON CHAMBER OF COMMERCE	26-Jan-09	350.00	72	350.00				20-Feb-09	25	8,750.00
2212	WELLS WAY	31-Jan-09	545.70	97	272.85	1-Jan-09	31-Jan-09	16-Jan-09	20-Feb-09	35	9,550.00
2213	Hackworth, Jerry W	11-Feb-09	1,411.84	72	1,220.12				23-Feb-09	12	14,641.00
2214	MCJUNKIN RED MAN CORPORATION	19-Feb-09	57,080.50	72	476.90				23-Feb-09	4	1,908.00
2215	AMERENUE	16-Feb-09	9.27	72	9.27	16-Jan-09	16-Feb-09	31-Jan-09	23-Feb-09	23	213.00
2216	ARAMARK UNIFORM SERVICES LLC	17-Feb-09	32.32	97	32.32				23-Feb-09	6	194.00
2217	BOARD OF PUBLIC WORKS	17-Feb-09	1,138.25	72	1,138.25	11-Jan-09	10-Feb-09	26-Jan-09	23-Feb-09	28	31,871.00
2218	BOARD OF PUBLIC WORKS	17-Feb-09	29.69	97	29.69	11-Jan-09	10-Feb-09	26-Jan-09	23-Feb-09	28	831.00
2219	CITY OF HANNIBAL	17-Feb-09	272.12	72	272.12	17-Jan-09	17-Feb-09	1-Feb-09	23-Feb-09	22	5,987.00
2220	ENERGY FEDERATION INC	29-Jan-09	2,353.50	97	103.50				23-Feb-09	25	2,588.00
2221	HAGEMEYER NORTH AMERICA INC	29-Jan-09	95.58	71	95.58				23-Feb-09	25	2,390.00
2222	HAGEMEYER NORTH AMERICA INC	28-Jan-09	61.48	72	61.48				23-Feb-09	26	1,598.00
2223	KIRKSVILLE PLUMBING	27-Jan-09	31.06	97	31.06				23-Feb-09	27	839.00
2224	RBMM	27-Jan-09	284.05	97	284.05				23-Feb-09	27	7,609.00
2225	AIRGAS NORTH CENTRAL	30-Jan-09	117.17	97	58.59				24-Feb-09	25	1,465.00
2226	ALLIANT ENERGY COMPANY	18-Feb-09	413.94	97	206.97	22-Jan-09	18-Feb-09	4-Feb-09	24-Feb-09	20	4,139.00
2227	AMERENUE	19-Feb-09	13.94	72	13.94	17-Jan-09	17-Feb-09	1-Feb-09	24-Feb-09	23	321.00
2228	ARAMARK UNIFORM SERVICES LLC	19-Feb-09	24.50	71	24.50				24-Feb-09	5	123.00
2229	BOARD OF PUBLIC WORKS	17-Feb-09	52.76	97	52.76	11-Jan-09	10-Feb-09	26-Jan-09	24-Feb-09	29	1,530.00
2230	IKON FINANCIAL SERVICES	28-Jan-09	182.59	97	182.59				24-Feb-09	27	4,930.00
2231	IKON OFFICE SOLUTIONS	26-Jan-09	218.44	97	86.34				24-Feb-09	29	2,504.00
2232	Kraus, Diane J	19-Feb-09	127.58	97	63.79				24-Feb-09	5	319.00
2233	McFall, Larry	28-Jan-09	25.00	97	25.00				24-Feb-09	27	675.00
2234	MIDWEST TERMINAL INC	31-Jan-09	2,263.49	72	1,000.00				24-Feb-09	24	24,000.00
2235	GE CAPITAL FINANCIAL - PCARD	30-Jan-09	506,212.58	72	5,909.43	23-Dec-08	23-Jan-09	7-Jan-09	25-Feb-09	49	289,562.00
2236	GE CAPITAL FINANCIAL - PCARD	30-Jan-09	506,212.58	97	4,337.07	23-Dec-08	23-Jan-09	7-Jan-09	25-Feb-09	49	212,516.00
2237	GE CAPITAL FINANCIAL - PCARD	30-Jan-09	506,212.58	71	267.90	23-Dec-08	23-Jan-09	7-Jan-09	25-Feb-09	49	13,127.00
2238	Cook, Robert R	21-Feb-09	495.25	72	247.62				25-Feb-09	4	990.00
2239	Cook, Robert R	21-Feb-09	495.25	97	123.82				25-Feb-09	4	495.00
2240	McChristian, Jeffrey L	23-Feb-09	46.08	97	23.35				25-Feb-09	2	47.00
2241	ARAMARK UNIFORM SERVICES LLC	10-Feb-09	153.24	72	153.24				25-Feb-09	15	2,299.00
2242	ARAMARK UNIFORM SERVICES LLC	24-Dec-08	153.24	72	153.24				25-Feb-09	63	9,654.00
2243	ARAMARK UNIFORM SERVICES LLC	7-Jan-09	46.33	72	46.33				25-Feb-09	49	2,270.00
2244	ARAMARK UNIFORM SERVICES LLC	4-Feb-09	48.66	72	48.66				25-Feb-09	21	1,022.00
2245	AUTRY MORLAN INC	16-Feb-09	28.15	72	28.15				25-Feb-09	9	253.00
2246	BOARD OF PUBLIC WORKS	17-Feb-09	149.05	72	149.05	12-Jan-09	17-Feb-09	30-Jan-09	25-Feb-09	26	3,875.00
2247	BOARD OF PUBLIC WORKS	17-Feb-09	136.23	72	136.23	12-Jan-09	17-Feb-09	30-Jan-09	25-Feb-09	26	3,542.00
2248	BOARD OF PUBLIC WORKS	17-Feb-09	58.61	72	58.61	12-Jan-09	17-Feb-09	30-Jan-09	25-Feb-09	26	1,524.00
2249	BURCH COFFEE SERVICE INC	23-Feb-09	65.16	72	65.16				25-Feb-09	2	130.00
2250	HY VEE INC	23-Feb-09	42.17	97	21.09				25-Feb-09	2	42.00
2251	KENERGY CORP	24-Jan-09	90.20	71	90.20	24-Dec-08	24-Jan-09	8-Jan-09	25-Feb-09	48	4,330.00
2252	MISSOURI ONE CALL SYSTEM INC	31-Jan-09	135.60	71	135.60				25-Feb-09	25	3,390.00
2253	MISSOURI ONE CALL SYSTEM INC	31-Jan-09	84.00	97	84.00				25-Feb-09	25	2,100.00
2254	MISSOURI ONE CALL SYSTEM INC	31-Jan-09	127.20	97	127.20				25-Feb-09	25	3,180.00
2255	MISSOURI ONE CALL SYSTEM INC	31-Jan-09	302.40	72	302.40				25-Feb-09	25	7,660.00
2256	MISSOURI ONE CALL SYSTEM INC	31-Jan-09	391.20	72	391.20				25-Feb-09	25	9,780.00
2257	MISSOURI ONE CALL SYSTEM INC	31-Jan-09	468.00	72	468.00				25-Feb-09	25	11,700.00
2258	MISSOURI ONE CALL SYSTEM INC	31-Jan-09	15.60	71	15.60				25-Feb-09	25	390.00
2259	MCJUNKIN RED MAN CORPORATION	29-Jan-09	452.70	72	452.70				26-Feb-09	28	12,676.00
2260	ARAMARK UNIFORM SERVICES LLC	13-Nov-08	23.78	71	23.78				26-Feb-09	105	2,497.00
2261	ARAMARK UNIFORM SERVICES LLC	25-Dec-08	24.50	71	24.50				26-Feb-09	63	1,544.00
2262	ARAMARK UNIFORM SERVICES LLC	5-Feb-09	24.50	71	24.50				26-Feb-09	21	515.00
2263	C AND R STORAGE	1-Feb-09	48.00	72	48.00				26-Feb-09	25	1,200.00
2264	DIAMOND CAR WASH	18-Feb-09	67.00	97	67.00				26-Feb-09	8	536.00
2265	OAK ENTERPRISES LLC	1-Feb-09	1,390.00	72	1,390.00				26-Feb-09	25	34,750.00
2266	PROJECT PROM	23-Feb-09	50.00	71	50.00				26-Feb-09	3	150.00
2267	RYAN MELVIN	23-Feb-09	375.00	97	375.00	1-Feb-09	28-Feb-09	14-Feb-09	26-Feb-09	12	4,500.00
2268	MUNSCH HARDT KOPF AND HARR PC	3-Feb-09	164.02	97	8.20				27-Feb-09	24	197.00
2269	BLC CORPORATION	11-Feb-09	349,376.91	72	2,352.16				27-Feb-09	16	37,635.00
2270	BLC CORPORATION	11-Feb-09	349,376.91	97	629.15				27-Feb-09	16	10,066.00
2271	BLC CORPORATION	11-Feb-09	349,376.91	71	716.43				27-Feb-09	16	11,463.00
2272	DEERE CREDIT INC	17-Feb-09	75,218.85	72	680.89				27-Feb-09	10	6,809.00
2273	DEERE CREDIT INC	17-Feb-09	75,218.85	97	118.77				27-Feb-09	10	1,188.00
2274	DEERE CREDIT INC	17-Feb-09	75,218.85	71	1,143.28				27-Feb-09	10	11,433.00
2275	AT&T	21-Jan-09	2,767.51	72	1,599.21				27-Feb-09	37	59,171.00
2276	AT&T	21-Jan-09	2,767.51	97	368.21				27-Feb-09	37	13,624.00
2277	AT&T	1-Feb-09	286.46	97	286.46				27-Feb-09	26	7,448.00
2278	AT&T	27-Jan-09	42.05	97	42.05				27-Feb-09	31	1,304.00
2279	CENTURYTEL INC	6-Feb-09	154.54	97	154.54	6-Feb-09	8-Mar-09	21-Feb-09	27-Feb-09	6	927.00
2280	CENTURYTEL INC	6-Feb-09	392.71	97	392.71	6-Feb-09	8-Mar-09	21-Feb-09	27-Feb-09	6	2,356.00
2281	HAGEMEYER NORTH AMERICA INC	2-Feb-09	26.30	97	26.30				27-Feb-09	25	656.00
2282	Head, Linda S	24-Feb-09	136.05	72	136.05				27-Feb-09	3	411.00
2283	ILLINOIS SIGNAL COMMUNICATIONS INC	29-Jan-09	182.40	97	182.40				27-Feb-09	29	5,290.00
2284	ILLINOIS SIGNAL COMMUNICATIONS INC	1-Feb-09	83.50	97	83.50				27-Feb-09	26	2,171.00
2285	ILLINOIS SIGNAL COMMUNICATIONS INC	29-Jan-09	83.50	97	83.50				27-Feb-09	29	2,422.00
2286	MIDWEST PAGING	1-Feb-09	21.90	72	21.90				27-Feb-09	26	569.00
2287	PALMYRA CHAMBER OF COMMERCE	24-Feb-09	125.00	97	125.00				27-Feb-09	3	375.00
2288	RADIO COMM COMPANY	2-Feb-09	160.60	72	160.60	2-Jan-09	2-Feb-09	17-Jan-09	27-Feb-09	41	6,585.00
2289	US CELLULAR	18-Jan-09	1,787.50	97	1,197.78	19-Dec-08	18-Jan-09	3-Jan-09	27-Feb-09	55	65,878.00
2290	WINDSTREAM COMMUNICATIONS	21-Jan-09	29.98	72	29.98	21-Dec-08	21-Jan-09	5-Jan-09	27-Feb-09	53	1,589.00
2291	Clark, Matthew A	24-Feb-09	84.71	97	84.71				27-Feb-09	6	508.00
2292	MOORE RANDY	1-Mar-09	175.00	72	175.00				2-Mar-09	1	175.00
2293	S AND P DEVELOPMENT LLC	1-Mar-09	15,701.40	97	7,065.63				2-Mar-09	1	7,066.00
2294	Snyder, Ronald D	24-Feb-09	190.17	71	41.30				2-Mar-09	6	248.00
2295	TAYLOR BARBARA	1-Mar-09	1,500.00	72	1,500.00				2-Mar-09	1	1,500.00

Atmos Energy Corporation-Missouri
Other O&M Payment Lag
For Test Year Ended June 30, 2009

THP-CWC6

Line No.	Vendor	Invoice Date	Invoice Amount	Division	Division Amount	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag
	a	b	c	d	e	f	g	h	i	j	k = (e ^j)
2296	AMERENUE	19-Feb-09	8.90	72	8.90	19-Jan-09	19-Feb-09	3-Feb-09	2-Mar-09	27	240.00
2297	AMERENUE	22-Feb-09	13.22	97	13.22	22-Jan-09	22-Feb-09	6-Feb-09	2-Mar-09	24	317.00
2298	AMERENUE	23-Feb-09	10.54	72	10.54	23-Jan-09	23-Feb-09	7-Feb-09	2-Mar-09	23	242.00
2299	AMERENUE	23-Feb-09	140.66	72	140.66	23-Jan-09	23-Feb-09	7-Feb-09	2-Mar-09	23	3,235.00
2300	ARAMARK UNIFORM SERVICES LLC	24-Feb-09	32.32	97	32.32				2-Mar-09	6	194.00
2301	Bates County Disposal Incorporated	1-Mar-09	70.00	71	70.00				2-Mar-09	1	70.00
2302	CINTAS FIRST AID AND SAFETY	24-Feb-09	22.49	71	22.49				2-Mar-09	6	135.00
2303	COPPAGE REALTY COMPANY INC	1-Mar-09	1,200.00	72	1,200.00				2-Mar-09	1	1,200.00
2304	GREGORY DONALD	1-Mar-09	725.00	72	725.00				2-Mar-09	1	725.00
2305	HAGEMEYER NORTH AMERICA INC	5-Feb-09	88.33	97	44.17				2-Mar-09	25	1,104.00
2306	HEATON SECURITY AND JANITORIAL	1-Mar-09	285.00	97	285.00				2-Mar-09	1	285.00
2307	HENRY CAROL	1-Mar-09	100.00	71	100.00				2-Mar-09	1	100.00
2308	J AND F STORAGE LLC	1-Mar-09	40.00	72	40.00				2-Mar-09	1	40.00
2309	MISSOURI FARM LOAN CO	1-Mar-09	1,050.00	71	1,050.00				2-Mar-09	1	1,050.00
2310	MISSOURI ONE CALL SYSTEM INC	31-Jan-09	122.40	72	122.40				2-Mar-09	30	3,672.00
2311	SPACE STATION STORAGE	1-Mar-09	70.00	72	70.00				2-Mar-09	1	70.00
2312	STEWART STORAGE	1-Mar-09	45.00	72	45.00				2-Mar-09	1	45.00
2313	WALKER CAROLYN	1-Mar-09	1,025.00	72	1,025.00				2-Mar-09	1	1,025.00
2314	GE CAPITAL FLEET SERVICES	2-Mar-09	2,259,701.90	72	2,4616.49				3-Mar-09	1	24,816.00
2315	GE CAPITAL FLEET SERVICES	2-Mar-09	2,259,701.90	97	20,021.09				3-Mar-09	1	20,022.00
2316	GE CAPITAL FLEET SERVICES	2-Mar-09	2,259,701.90	71	3,753.58				3-Mar-09	1	3,754.00
2317	Greer, Linda A	26-Feb-09	463.76	72	463.76				3-Mar-09	5	2,319.00
2318	MCJUNKIN RED MAN CORPORATION	19-Feb-09	50,440.75	97	75.52				3-Mar-09	12	906.00
2319	MCJUNKIN RED MAN CORPORATION	26-Feb-09	50,780.60	72	509.90				3-Mar-09	5	2,550.00
2320	Summers, Jerry L	19-Feb-09	24.17	72	24.17				3-Mar-09	12	290.00
2321	HAGEMEYER NORTH AMERICA INC	6-Feb-09	47.81	71	47.81				3-Mar-09	25	1,195.00
2322	HAGEMEYER NORTH AMERICA INC	6-Feb-09	70.90	72	70.90				3-Mar-09	25	1,773.00
2323	Price, Daniel K	2-Mar-09	2,813.60	72	582.72				4-Mar-09	2	1,125.00
2324	Price, Daniel K	2-Mar-09	2,813.60	97	234.47				4-Mar-09	2	469.00
2325	AMERENUE	23-Feb-09	8.32	72	8.32	23-Jan-09	23-Feb-09	7-Feb-09	4-Mar-09	25	208.00
2326	BLACK RIVER ELECTRIC COOPERATIVE	24-Feb-09	23.11	72	23.11	24-Jan-09	24-Feb-09	8-Feb-09	4-Mar-09	24	555.00
2327	BOARD OF PUBLIC WORKS	25-Feb-09	43.94	97	43.94	21-Jan-09	20-Feb-09	5-Feb-09	4-Mar-09	27	1,188.00
2328	BOARD OF PUBLIC WORKS	2-Feb-09	22.18	97	22.18	2-Jan-09	2-Feb-09	17-Jan-09	4-Mar-09	46	1,020.00
2329	BOARD OF PUBLIC WORKS	5-Feb-09	24.23	97	24.23	5-Jan-09	5-Feb-09	20-Jan-09	4-Mar-09	43	1,042.00
2330	CITY OF BUTLER	28-Feb-09	30.40	71	30.40	31-Jan-09	28-Feb-09	14-Feb-09	4-Mar-09	18	547.00
2331	CITY OF BUTLER	15-Feb-09	237.39	71	237.39	15-Jan-09	15-Feb-09	30-Jan-09	4-Mar-09	33	7,834.00
2332	CITY OF KIRKSVILLE	28-Feb-09	67.73	97	67.73	31-Jan-09	28-Feb-09	14-Feb-09	4-Mar-09	18	1,219.00
2333	EAST PRAIRIE EAGLE THE	19-Feb-09	30.00	72	30.00				4-Mar-09	13	390.00
2334	FEDEX	19-Feb-09	32.03	72	32.03				4-Mar-09	13	416.00
2335	FEDEX	19-Feb-09	8.13	72	8.13				4-Mar-09	13	108.00
2336	HELENS FLORIST INC	28-Feb-09	53.61	72	53.61				4-Mar-09	4	214.00
2337	MISSOURI RURAL ELECTRIC COOPERATIVE	25-Feb-09	26.59	97	26.59	25-Jan-09	25-Feb-09	9-Feb-09	4-Mar-09	23	612.00
2338	MISSOURI RURAL ELECTRIC COOPERATIVE	25-Feb-09	29.61	97	29.61	25-Jan-09	25-Feb-09	9-Feb-09	4-Mar-09	23	681.00
2339	MISSOURI RURAL ELECTRIC COOPERATIVE	25-Feb-09	32.96	97	32.96	25-Jan-09	25-Feb-09	9-Feb-09	4-Mar-09	23	758.00
2340	MISSOURI RURAL ELECTRIC COOPERATIVE	25-Feb-09	31.42	97	31.42	25-Jan-09	25-Feb-09	9-Feb-09	4-Mar-09	23	723.00
2341	SEMO ELECTRIC COOPERATIVE	26-Feb-09	136.00	72	136.00	26-Jan-09	26-Feb-09	10-Feb-09	4-Mar-09	22	2,992.00
2342	TRI COUNTY ELECTRIC COOP INC	26-Feb-09	26.37	97	26.37	26-Jan-09	26-Feb-09	10-Feb-09	4-Mar-09	22	580.00
2343	AMERENUE	26-Feb-09	68.33	97	68.33	26-Jan-09	26-Feb-09	10-Feb-09	5-Mar-09	23	1,572.00
2344	ARAMARK UNIFORM SERVICES LLC	17-Feb-09	45.44	97	45.44				5-Mar-09	16	727.00
2345	ARAMARK UNIFORM SERVICES LLC	24-Feb-09	45.44	97	45.44				5-Mar-09	9	409.00
2346	AT&T MOBILITY	1-Dec-08	20,820.69	72	3,767.56				5-Mar-09	94	354,151.00
2347	AT&T MOBILITY	1-Jan-09	21,118.55	72	3,858.52				5-Mar-09	63	243,087.00
2348	AT&T MOBILITY	1-Mar-09	18,770.92	72	3,409.60				5-Mar-09	4	13,638.00
2349	CITIZENS ELECTRIC CORPORATION	27-Feb-09	24.06	72	24.06	27-Jan-09	27-Feb-09	11-Feb-09	5-Mar-09	22	529.00
2350	CITIZENS ELECTRIC CORPORATION	27-Feb-09	24.06	72	24.06	27-Jan-09	27-Feb-09	11-Feb-09	5-Mar-09	22	529.00
2351	CITY OF BOWLING GREEN MISSOURI	25-Feb-09	15.71	97	15.71	25-Jan-09	25-Feb-09	9-Feb-09	5-Mar-09	24	377.00
2352	CITY OF JACKSON	18-Feb-09	33.29	72	33.29	18-Jan-09	18-Feb-09	2-Feb-09	5-Mar-09	31	1,032.00
2353	HAMS PEST CONTROL	25-Feb-09	15.00	72	15.00				5-Mar-09	8	120.00
2354	JACKSONS INDUSTRIAL LAUNDRY	18-Feb-09	20.33	72	20.33				5-Mar-09	15	305.00
2355	LIONS CLUB	27-Jan-09	100.00	97	50.00				5-Mar-09	37	1,850.00
2356	MEDIA THE	5-Feb-09	30.00	97	30.00				5-Mar-09	28	840.00
2357	REMCO SUPPLY INC	3-Feb-09	256.47	72	256.47				5-Mar-09	30	7,694.00
2358	SIKESTON BOARD OF MUNICIPAL UTILITES	25-Feb-09	293.61	72	293.61	25-Jan-09	25-Feb-09	9-Feb-09	5-Mar-09	24	7,047.00
2359	US CELLULAR	18-Feb-09	1,827.10	97	1,237.38	19-Jan-09	18-Feb-09	3-Feb-09	5-Mar-09	30	37,121.00
2360	VERIZON WIRELESS	10-Feb-09	75.68	72	75.68	10-Jan-09	10-Feb-09	25-Jan-09	5-Mar-09	39	2,952.00
2361	Freeze, Kelly M	3-Mar-09	33.12	71	33.12				6-Mar-09	3	99.00
2362	ALLIED WASTE SERVICES	20-Feb-09	98.56	72	98.56				6-Mar-09	14	1,380.00
2363	OTTO VENDING SERVICE INC	9-Feb-09	131.33	97	131.33				6-Mar-09	26	3,283.00
2364	CITIZENS ELECTRIC CORPORATION	27-Feb-09	24.06	72	24.06	27-Jan-09	27-Feb-09	11-Feb-09	6-Mar-09	23	553.00
2365	HAGEMEYER NORTH AMERICA INC	9-Feb-09	15.05	72	15.05				6-Mar-09	25	376.00
2366	KIWANIS CLUB	3-Mar-09	128.50	72	128.50				6-Mar-09	3	386.00
2367	Reed, Lee A	3-Mar-09	73.19	72	73.19				6-Mar-09	3	220.00
2368	Frazer, Adam B	5-Mar-09	193.43	97	96.71				9-Mar-09	4	387.00
2369	Green, Charles S	5-Mar-09	508.52	72	203.41				9-Mar-09	4	814.00
2370	Green, Charles S	5-Mar-09	508.52	97	203.41				9-Mar-09	4	814.00
2371	Matheny, Leonard R	6-Mar-09	2,209.81	97	715.60				9-Mar-09	3	2,147.00
2372	AMERENUE	26-Feb-09	8.42	97	8.42	26-Jan-09	26-Feb-09	10-Feb-09	9-Mar-09	27	227.00
2373	ARAMARK UNIFORM SERVICES LLC	3-Mar-09	32.32	97	32.32				9-Mar-09	6	194.00
2374	CARUTHERSVILLE PUBLIC WORKS	24-Feb-09	86.74	72	86.74	24-Jan-09	24-Feb-09	8-Feb-09	9-Mar-09	29	2,515.00
2375	CARUTHERSVILLE PUBLIC WORKS	24-Feb-09	31.82	72	31.82	24-Jan-09	24-Feb-09	8-Feb-09	9-Mar-09	29	923.00
2376	CITY OF CANTON MO	26-Feb-09	71.42	97	71.42	26-Jan-09	26-Feb-09	10-Feb-09	9-Mar-09	27	1,928.00
2377	HAGEMEYER NORTH AMERICA INC	12-Feb-09	326.52	97	326.52				9-Mar-09	25	8,163.00
2378	HAGEMEYER NORTH AMERICA INC	10-Feb-09	11.19	97	11.19				9-Mar-09	27	302.00
2379	HAGEMEYER NORTH AMERICA INC	12-Feb-09	12.12	97	6.06				9-Mar-09	25	152.00
2380	Kansas City Power and Light Company Inc	2-Mar-09	15.43	71	15.43	2-Feb-09	2-Mar-09	16-Feb-09	9-Mar-09	21	324.00

Atmos Energy Corporation-Missouri
Other O&M Payment Lag
For Test Year Ended June 30, 2009

THP-CWC6

Line No.	Vendor	Invoice Date	Invoice Amount	Division	Division Amount	Service From	Service To	Mldpoint Service	Date Paid	Payment lag	Weighted Payment Lag
		a	b	c	d	e	f	g	h	i	k = (e ⁷)
2381	Mastercraft Printed Products and Services Inc	28-Feb-09	928.57	71	289.37				9-Mar-09	9	2,604.00
2382	OZARK BORDER ELECTRIC COOP	23-Feb-09	28.72	72	28.72	23-Jan-09	23-Feb-09	7-Feb-09	9-Mar-09	30	802.00
2383	OZARK BORDER ELECTRIC COOP	1-Mar-09	23.47	72	23.47	1-Feb-09	1-Mar-09	15-Feb-09	9-Mar-09	22	516.00
2384	Pemiscot Dunklin Electric Cooperative Inc	1-Mar-09	1.29	72	1.29	1-Feb-09	1-Mar-09	15-Feb-09	9-Mar-09	22	28.00
2385	Pemiscot Dunklin Electric Cooperative Inc	1-Mar-09	1.58	72	1.58	1-Feb-09	1-Mar-09	15-Feb-09	9-Mar-09	22	35.00
2386	Pemiscot Dunklin Electric Cooperative Inc	1-Mar-09	3.09	72	3.09	1-Feb-09	1-Mar-09	15-Feb-09	9-Mar-09	22	68.00
2387	Pemiscot Dunklin Electric Cooperative Inc	1-Mar-09	2.98	72	2.98	1-Feb-09	1-Mar-09	15-Feb-09	9-Mar-09	22	66.00
2388	VF IMAGEWEAR INC	10-Feb-09	72.55	72	72.55				9-Mar-09	27	1,959.00
2389	Cook, Robert R	9-Mar-09	776.17	72	388.10				10-Mar-09	1	388.00
2390	Cook, Robert R	9-Mar-09	776.17	97	194.04				10-Mar-09	1	194.00
2391	Pandolfi, David M	6-Mar-09	270.52	72	54.10				10-Mar-09	4	216.00
2392	Snider, Ronald D	5-Mar-09	432.43	72	432.43				10-Mar-09	5	2,162.00
2393	TAYLOR BARBARA	1-Jan-09	1,500.00	72	1,500.00				10-Mar-09	68	102,000.00
2394	AMERENUE	5-Mar-09	7.99	97	7.99	5-Feb-09	5-Mar-09	19-Feb-09	10-Mar-09	19	152.00
2395	AMERENUE	4-Mar-09	51.97	97	51.97	4-Feb-09	4-Mar-09	18-Feb-09	10-Mar-09	20	1,039.00
2396	AMERENUE	5-Mar-09	43.69	97	43.69	5-Feb-09	5-Mar-09	19-Feb-09	10-Mar-09	19	830.00
2397	AMERENUE	4-Mar-09	12.14	72	12.14	4-Feb-09	4-Mar-09	18-Feb-09	10-Mar-09	20	243.00
2398	CITIZENS ELECTRIC CORPORATION	26-Feb-09	196.35	72	196.35	29-Jan-09	26-Feb-09	12-Feb-09	10-Mar-09	26	5,105.00
2399	CITIZENS ELECTRIC CORPORATION	26-Feb-09	93.73	72	93.73	26-Jan-09	26-Feb-09	10-Feb-09	10-Mar-09	28	2,624.00
2400	HAGEMEYER NORTH AMERICA INC	13-Feb-09	111.70	97	55.85				10-Mar-09	25	1,398.00
2401	LEWIS COUNTY RURAL ELECTRIC	3-Mar-09	23.01	97	23.01	3-Feb-09	3-Mar-09	17-Feb-09	10-Mar-09	21	483.00
2402	LEWIS COUNTY RURAL ELECTRIC	3-Mar-09	36.09	97	36.09	3-Feb-09	3-Mar-09	17-Feb-09	10-Mar-09	21	758.00
2403	LEWIS COUNTY RURAL ELECTRIC	3-Mar-09	33.28	97	33.28	3-Feb-09	3-Mar-09	17-Feb-09	10-Mar-09	21	699.00
2404	LEWIS COUNTY RURAL ELECTRIC	3-Mar-09	24.61	97	24.61	3-Feb-09	3-Mar-09	17-Feb-09	10-Mar-09	21	517.00
2405	OSAGE VALLEY ELECTRIC COOP	28-Feb-09	23.00	71	23.00	31-Jan-09	28-Feb-09	14-Feb-09	10-Mar-09	24	582.00
2406	OSAGE VALLEY ELECTRIC COOP	1-Mar-09	22.00	71	22.00	1-Feb-09	1-Mar-09	15-Feb-09	10-Mar-09	23	506.00
2407	QUALITY INN AND SUITES	5-Feb-09	400.85	97	80.17	5-Feb-09	5-Feb-09	5-Feb-09	10-Mar-09	33	2,846.00
2408	STEWART REFRIGERATION INC	26-Feb-09	45.00	97	45.00				10-Mar-09	12	540.00
2409	UNITED TERMITE AND PEST CONTROL CO	3-Mar-09	45.00	72	45.00				10-Mar-09	7	315.00
2410	XEROX CORPORATION	1-Feb-09	95.89	97	95.89				10-Mar-09	37	3,548.00
2411	MCJUNKIN RED MAN CORPORATION	9-Mar-09	40,348.74	97	82.58				11-Mar-09	2	165.00
2412	MCJUNKIN RED MAN CORPORATION	9-Mar-09	36,846.73	97	176.60				11-Mar-09	2	353.00
2413	AT&T MOBILITY	1-Mar-09	17,852.77	72	3,047.16				11-Mar-09	10	30,472.00
2414	IKON OFFICE SOLUTIONS	26-Feb-09	4,647.15	97	115.50				11-Mar-09	13	1,502.00
2415	Kansas City Power and Light Company Inc	4-Mar-09	31.21	71	31.21	2-Feb-09	2-Mar-09	16-Feb-09	11-Mar-09	23	718.00
2416	MIDWEST TERMINAL INC	30-Jan-09	345.99	72	345.99				11-Mar-09	40	13,840.00
2417	OSAGE VALLEY ELECTRIC COOP	28-Feb-09	26.00	71	26.00	31-Jan-09	28-Feb-09	14-Feb-09	11-Mar-09	25	650.00
2418	OSAGE VALLEY ELECTRIC COOP	1-Mar-09	25.00	71	25.00	1-Feb-09	1-Mar-09	15-Feb-09	11-Mar-09	24	600.00
2419	OSAGE VALLEY ELECTRIC COOP	1-Mar-09	27.00	71	27.00	1-Feb-09	1-Mar-09	15-Feb-09	11-Mar-09	24	648.00
2420	SONNYS SOLID WASTE SERVICE INC	26-Feb-09	76.00	72	76.00				11-Mar-09	14	1,064.00
2421	MCJUNKIN RED MAN CORPORATION	10-Mar-09	74,582.73	72	174.24				12-Mar-09	2	348.00
2422	MCJUNKIN RED MAN CORPORATION	11-Mar-09	45,623.28	72	282.88				12-Mar-09	1	283.00
2423	MCJUNKIN RED MAN CORPORATION	11-Mar-09	37,904.43	97	75.142				12-Mar-09	1	75.150
2424	MCJUNKIN RED MAN CORPORATION	9-Mar-09	40,217.10	71	4.28				12-Mar-09	3	13.00
2425	VANDER WEIDE JAMES H	24-Feb-09	15,087.50	97	15,087.50				12-Mar-09	16	241,400.00
2426	JACKSONS INDUSTRIAL LAUNDRY	4-Mar-09	20.33	72	20.33				12-Mar-09	8	163.00
2427	KIWANIS CLUB	9-Mar-09	55.00	72	55.00				12-Mar-09	3	165.00
2428	Mastercraft Printed Products and Services Inc	28-Feb-09	1,033.91	72	148.66				12-Mar-09	12	1,784.00
2429	Mastercraft Printed Products and Services Inc	28-Feb-09	1,033.91	97	177.44				12-Mar-09	12	2,129.00
2430	RAY BRADLEY INC	1-Mar-09	74.70	97	37.35				12-Mar-09	11	411.00
2431	Thomas, Timothy L	9-Mar-09	201.08	72	201.08				13-Mar-09	4	804.00
2432	ALLIED WASTE SERVICES	25-Feb-09	222.62	72	222.62				13-Mar-09	16	3,562.00
2433	BIG RIVER DISPOSAL INC	2-Mar-09	81.00	97	81.00	1-Feb-09	1-Mar-09	15-Feb-09	13-Mar-09	26	2,106.00
2434	BURCH COFFEE SERVICE INC	26-Jan-09	69.21	72	69.21				13-Mar-09	46	3,184.00
2435	HANNIBAL CLINIC OPERATIONS LLC	22-Feb-09	56.00	97	56.00	28-Jan-09	28-Jan-09	28-Jan-09	13-Mar-09	44	2,464.00
2436	RELIABLE PEST SOLUTIONS	4-Mar-09	46.00	97	46.00				13-Mar-09	9	414.00
2437	SMITH GARY	10-Mar-09	1,069.50	97	1,069.50				13-Mar-09	3	3,209.00
2438	Summers, Jerry L	10-Mar-09	79.33	72	79.33				16-Mar-09	6	476.00
2439	AMERENUE	23-Feb-09	10.43	72	10.43	23-Jan-09	23-Feb-09	7-Feb-09	16-Mar-09	37	386.00
2440	ARAMARK UNIFORM SERVICES LLC	10-Mar-09	32.32	97	32.32				16-Mar-09	6	194.00
2441	AT&T MOBILITY	27-Feb-09	3,427.31	71	163.28				16-Mar-09	17	2,778.00
2442	BASCOM TURNER INSTRUMENTS INC	19-Feb-09	263.77	72	263.77				16-Mar-09	25	6,594.00
2443	HAGEMEYER NORTH AMERICA INC	17-Feb-09	6.64	71	6.64				16-Mar-09	27	179.00
2444	RED WING BRANDS OF AMERICA	19-Feb-09	1,250.00	72	375.00				16-Mar-09	25	9,375.00
2445	RED WING BRANDS OF AMERICA	19-Feb-09	1,250.00	97	500.00				16-Mar-09	25	12,500.00
2446	REECES HEATING AND AIR	4-Mar-09	240.72	97	240.72				16-Mar-09	12	2,889.00
2447	WELLS WAY	28-Feb-09	545.70	97	272.85	1-Feb-09	28-Feb-09	14-Feb-09	16-Mar-09	30	8,186.00
2448	Byars, Carol A	16-Mar-09	227.19	97	227.19				17-Mar-09	1	227.00
2449	ELSTER AMERICAN METER COMPANY INC	20-Feb-09	1,097.00	71	1,097.00				17-Mar-09	25	27,425.00
2450	McChristlan, Jeffrey L	13-Mar-09	1,153.26	97	584.53				17-Mar-09	4	2,338.00
2451	ADVANCE INDUSTRIES INC	11-Feb-09	16.57	72	16.57				17-Mar-09	34	593.00
2452	ADVANCE INDUSTRIES INC	25-Feb-09	16.57	72	16.57				17-Mar-09	20	331.00
2453	EAST PRAIRIE FLOWER SHOP	24-Feb-09	111.73	72	111.73				17-Mar-09	21	2,346.00
2454	HAGEMEYER NORTH AMERICA INC	20-Feb-09	92.56	97	92.56				17-Mar-09	25	2,314.00
2455	Kansas City Power and Light Company Inc	10-Mar-09	14.65	71	14.65	10-Feb-09	10-Mar-09	24-Feb-09	17-Mar-09	21	308.00
2456	Kansas City Power and Light Company Inc	10-Mar-09	14.65	71	14.65	10-Feb-09	10-Mar-09	24-Feb-09	17-Mar-09	21	308.00
2457	Kansas City Power and Light Company Inc	10-Mar-09	15.43	71	15.43	10-Feb-09	10-Mar-09	24-Feb-09	17-Mar-09	21	324.00
2458	SHELTON BUSINESS MACHINES INC	20-Feb-09	118.69	72	118.69				17-Mar-09	25	2,967.00
2459	MUNSCH HARDT KOPF AND HARR PC	26-Feb-09	1,903.78	97	95.19				18-Mar-09	20	1,904.00
2460	AON RISK SERVICES OF TEXAS INC	10-Mar-09	100.00	97	100.00				18-Mar-09	8	800.00
2461	MAEGRACE LLC	12-Mar-09	2,541.37	97	2,541.37				18-Mar-09	6	15,248.00
2462	TENNESSEE DEPARTMENT OF REVENUE	16-Mar-09	4,476.85	97	639.55				18-Mar-09	2	1,279.00
2463	AMERENUE	12-Mar-09	11.76	72	11.76				18-Mar-09	6	71.00
2464	AMERENUE	13-Mar-09	8.69	72	8.69	13-Feb-09	13-Mar-09	27-Feb-09	18-Mar-09	19	165.00
2465	AMERENUE	13-Mar-09	11.93	72	11.93	13-Feb-09	13-Mar-09	27-Feb-09	18-Mar-09	19	227.00

**Atmos Energy Corporation-Missouri
Other O&M Payment Lag
For Test Year Ended June 30, 2009**

THP-CWC6

Line No.	Vendor	Invoice Date	Invoice Amount	Division	Division Amount	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	
		a	b	c	d	e	f	g	h	i	j	k = (e ⁷)
2466	AMERENUE	12-Mar-09	50.17	97	50.17	12-Feb-09	12-Mar-09	26-Feb-09	18-Mar-09	20	1,003.00	
2467	AMERENUE	12-Mar-09	97.89	97	97.89	12-Feb-09	12-Mar-09	26-Feb-09	18-Mar-09	20	1,958.00	
2468	AT&T	1-Mar-09	258,330.61	70	31.04				18-Mar-09	17	528.00	
2469	AT&T	1-Mar-09	258,330.61	72	228.20				18-Mar-09	17	3,879.00	
2470	AT&T	1-Mar-09	258,330.61	97	53.94				18-Mar-09	17	917.00	
2471	AT&T	1-Mar-09	258,330.61	71	17.42				18-Mar-09	17	296.00	
2472	BENNETTS FIRE AND SAFETY	11-Mar-09	110.26	71	36.26				18-Mar-09	7	254.00	
2473	CINTAS FIRST AID AND SAFETY	11-Mar-09	60.97	71	60.97				18-Mar-09	7	427.00	
2474	IKON FINANCIAL SERVICES	25-Feb-09	182.59	97	182.59				18-Mar-09	21	3,834.00	
2475	BIG RIVER OIL CO	6-Mar-09	426.22	97	426.22				19-Mar-09	13	5,528.00	
2476	RICOH AMERICAS CORPORATION	18-Dec-08	3,908.66	72	555.18				19-Mar-09	91	50,521.00	
2477	RICOH AMERICAS CORPORATION	18-Dec-08	3,908.66	97	184.69				19-Mar-09	91	16,807.00	
2478	RICOH AMERICAS CORPORATION	18-Nov-08	3,648.03	72	533.57				19-Mar-09	121	64,592.00	
2479	RICOH AMERICAS CORPORATION	18-Nov-08	3,648.03	97	182.59				19-Mar-09	121	22,093.00	
2480	RICOH AMERICAS CORPORATION	18-Jan-09	3,648.03	72	533.57				19-Mar-09	60	32,014.00	
2481	RICOH AMERICAS CORPORATION	18-Jan-09	3,648.03	97	182.59				19-Mar-09	60	10,955.00	
2482	RICOH AMERICAS CORPORATION	18-Feb-09	3,648.05	72	533.59				19-Mar-09	29	15,474.00	
2483	RICOH AMERICAS CORPORATION	18-Feb-09	3,648.05	97	182.59				19-Mar-09	29	5,295.00	
2484	RICOH AMERICAS CORPORATION	18-Oct-08	3,950.68	72	533.57				19-Mar-09	152	81,103.00	
2485	RICOH AMERICAS CORPORATION	18-Oct-08	3,950.68	97	182.59				19-Mar-09	152	27,764.00	
2486	RICOH AMERICAS CORPORATION	15-Aug-08	998.25	72	177.96				19-Mar-09	216	38,439.00	
2487	RICOH AMERICAS CORPORATION	12-Sep-08	949.41	72	223.03				19-Mar-09	188	41,930.00	
2488	RICOH AMERICAS CORPORATION	17-Oct-08	1,213.66	72	177.15				19-Mar-09	153	27,104.00	
2489	RICOH AMERICAS CORPORATION	14-Nov-08	903.53	72	177.15				19-Mar-09	126	22,144.00	
2490	RICOH AMERICAS CORPORATION	12-Dec-08	944.69	72	218.31				19-Mar-09	97	21,176.00	
2491	Cook, Robert R	14-Mar-09	591.97	72	295.99				20-Mar-09	6	1,776.00	
2492	Cook, Robert R	14-Mar-09	591.97	97	147.99				20-Mar-09	6	888.00	
2493	Griffin, Jeffery B	16-Mar-09	474.33	72	474.33				20-Mar-09	4	1,897.00	
2494	Mars, Mark D	13-Mar-09	638.96	72	638.96				20-Mar-09	7	4,473.00	
2495	Price, Daniel K	19-Mar-09	1,600.79	72	320.16				20-Mar-09	1	320.00	
2496	Price, Daniel K	19-Mar-09	1,600.79	97	133.40				20-Mar-09	1	133.00	
2497	Snyder, Ronald D	19-Mar-09	86.94	71	63.71				20-Mar-09	1	64.00	
2498	Summers, Jerry L	16-Mar-09	10.62	72	10.62				20-Mar-09	4	42.00	
2499	A PLUS STORAGE	13-Mar-09	55.00	72	55.00	13-Feb-09	13-Mar-09	27-Feb-09	20-Mar-09	21	1,155.00	
2500	IKON FINANCIAL SERVICES	6-Mar-09	96.23	97	96.23				20-Mar-09	14	1,347.00	
2501	KORTERRA INC	23-Feb-09	2,850.00	72	1,995.00				20-Mar-09	25	49,875.00	
2502	KORTERRA INC	23-Feb-09	2,850.00	97	570.00				20-Mar-09	25	14,250.00	
2503	KORTERRA INC	23-Feb-09	2,850.00	71	142.50				20-Mar-09	25	3,563.00	
2504	Wilson, Ronald G	12-Mar-09	43.70	72	43.70				20-Mar-09	8	350.00	
2505	AMERENUE	17-Mar-09	10.40	72	10.40	17-Feb-09	17-Mar-09	3-Mar-09	23-Mar-09	20	206.00	
2506	BOARD OF PUBLIC WORKS	17-Mar-09	39.83	97	39.83	9-Feb-09	11-Mar-09	24-Feb-09	23-Mar-09	27	1,075.00	
2507	GROEBNER AND ASSOC INC	3-Mar-09	1,530.61	72	1,530.61				23-Mar-09	20	30,612.00	
2508	GROEBNER AND ASSOC INC	3-Mar-09	754.64	72	754.64				23-Mar-09	20	16,093.00	
2509	HAGEMEYER NORTH AMERICA INC	26-Feb-09	176.57	97	176.57				23-Mar-09	25	4,414.00	
2510	HYVEE FOOD STORE	20-Mar-09	46.04	97	23.02				23-Mar-09	3	69.00	
2511	KENTUCKY GAS ASSOCIATION	16-Mar-09	950.00	97	100.00				23-Mar-09	7	700.00	
2512	ALLIANT ENERGY COMPANY	20-Mar-09	640.69	97	320.34	18-Feb-09	19-Mar-09	4-Mar-09	24-Mar-09	20	6,407.00	
2513	AMERENUE	20-Mar-09	15.85	72	15.85	20-Feb-09	20-Mar-09	6-Mar-09	24-Mar-09	18	285.00	
2514	HAMS PEST CONTROL	17-Mar-09	15.00	72	15.00				24-Mar-09	7	105.00	
2515	JACKSON CHAMBER OF COMMERCE	1-Jan-09	250.00	72	250.00				24-Mar-09	82	20,500.00	
2516	JACKSON HERITAGE ASSOCIATION	2-Mar-09	400.00	72	400.00				24-Mar-09	22	8,800.00	
2517	JACKSONS INDUSTRIAL LAUNDRY	18-Mar-09	20.33	72	20.33				24-Mar-09	6	122.00	
2518	WESTAIR PRAAIR DIST INC	27-Feb-09	28.33	71	28.33				24-Mar-09	26	708.00	
2519	Cook, Robert R	24-Mar-09	1,408.21	72	704.12				25-Mar-09	1	704.00	
2520	Cook, Robert R	24-Mar-09	1,408.21	97	352.02				25-Mar-09	1	352.00	
2521	Kirkland, Morgan W	23-Mar-09	1,382.31	72	105.97				25-Mar-09	2	212.00	
2522	BOARD OF PUBLIC WORKS	12-Mar-09	12.78	72	12.78	10-Feb-09	12-Mar-09	25-Feb-09	25-Mar-09	28	358.00	
2523	BOARD OF PUBLIC WORKS	12-Mar-09	29.89	72	29.89	10-Feb-09	12-Mar-09	25-Feb-09	25-Mar-09	28	837.00	
2524	BOARD OF PUBLIC WORKS	18-Mar-09	237.82	72	237.82	10-Feb-09	12-Mar-09	25-Feb-09	25-Mar-09	28	6,659.00	
2525	BURCH COFFEE SERVICE INC	6-Mar-09	43.26	72	43.26				25-Mar-09	19	822.00	
2526	KINDER SIGNS AND DESIGN COMPANY	19-Mar-09	42.60	72	42.60				25-Mar-09	6	256.00	
2527	KIWANIS CLUB	10-Mar-09	100.00	72	100.00				25-Mar-09	15	1,500.00	
2528	MISSOURI ONE CALL SYSTEM INC	28-Feb-09	138.00	71	138.00				25-Mar-09	25	3,450.00	
2529	MISSOURI ONE CALL SYSTEM INC	28-Feb-09	96.00	97	96.00				25-Mar-09	25	2,400.00	
2530	MISSOURI ONE CALL SYSTEM INC	28-Feb-09	154.80	97	154.80				25-Mar-09	25	3,870.00	
2531	MISSOURI ONE CALL SYSTEM INC	28-Feb-09	201.60	72	201.60				25-Mar-09	25	5,040.00	
2532	MISSOURI ONE CALL SYSTEM INC	28-Feb-09	180.00	72	180.00				25-Mar-09	25	4,500.00	
2533	MISSOURI ONE CALL SYSTEM INC	28-Feb-09	507.60	72	507.60				25-Mar-09	25	12,690.00	
2534	MISSOURI ONE CALL SYSTEM INC	28-Feb-09	530.40	72	530.40				25-Mar-09	25	13,260.00	
2535	RED WING BRANDS OF AMERICA	19-Jan-09	1,625.00	72	250.00				25-Mar-09	65	16,250.00	
2536	RED WING BRANDS OF AMERICA	19-Jan-09	1,625.00	97	250.00				25-Mar-09	65	16,250.00	
2537	TERMINIX	9-Mar-09	41.00	72	41.00				25-Mar-09	16	656.00	
2538	Martin, Mark	20-Mar-09	1,337.54	97	138.17				26-Mar-09	6	817.00	
2539	BOARD OF PUBLIC WORKS	11-Mar-09	65.37	72	65.37	17-Feb-09	11-Mar-09	28-Feb-09	26-Mar-09	28	1,700.00	
2540	BOARD OF PUBLIC WORKS	11-Mar-09	39.03	72	39.03	17-Feb-09	11-Mar-09	28-Feb-09	26-Mar-09	28	1,015.00	
2541	C AND R STORAGE	1-Mar-09	48.00	72	48.00				26-Mar-09	25	1,200.00	
2542	OAK ENTERPRISES LLC	1-Mar-09	1,390.00	72	1,390.00				26-Mar-09	25	34,750.00	
2543	ARAMARK UNIFORM SERVICES LLC	19-Mar-09	24.50	71	24.50				27-Mar-09	8	196.00	
2544	BOARD OF PUBLIC WORKS	11-Mar-09	100.44	72	100.44	17-Feb-09	11-Mar-09	28-Feb-09	27-Mar-09	27	2,712.00	
2545	CHAMBER OF COMMERCE	1-Mar-09	60.00	97	60.00				27-Mar-09	26	1,560.00	
2546	ENERGY FEDERATION INC	27-Feb-09	1,046.00	97	46.00				27-Mar-09	28	1,288.00	
2547	ENERGY FEDERATION INC	28-Feb-09	322.60	97	322.60				27-Mar-09	27	8,708.00	
2548	HAGEMEYER NORTH AMERICA INC	2-Mar-09	35.94	97	35.94				27-Mar-09	25	899.00	
2549	HANNIBAL MACHINE INC	2-Mar-09	70.00	97	70.00				27-Mar-09	25	1,750.00	
2550	Little, David L	24-Mar-09	125.00	97	125.00				27-Mar-09	3	375.00	

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Line No.	Vendor	Invoice Date	Invoice Amount	Division	Division Amount	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag
	a	b	c	d	e	f	g	h	i	j	k = (e*j)
2551	MACKE EQUIPMENT INC	2-Mar-09	180.62	72	180.62				27-Mar-09	25	4,516.00
2552	VERIZON WIRELESS	10-Mar-09	60.07	72	60.07	10-Feb-09	10-Mar-09	24-Feb-09	27-Mar-09	31	1,862.00
2553	GE CAPITAL FINANCIAL - PCARD	3-Mar-09	549,837.77	72	6,792.01	23-Jan-09	23-Feb-09	7-Feb-09	30-Mar-09	51	346,393.00
2554	GE CAPITAL FINANCIAL - PCARD	3-Mar-09	549,837.77	97	2,508.59	23-Jan-09	23-Feb-09	7-Feb-09	30-Mar-09	51	127,938.00
2555	GE CAPITAL FINANCIAL - PCARD	3-Mar-09	549,837.77	71	644.43	23-Jan-09	23-Feb-09	7-Feb-09	30-Mar-09	51	32,866.00
2556	BLC CORPORATION	12-Mar-09	510,178.62	72	2,373.56				30-Mar-09	18	42,724.00
2557	BLC CORPORATION	12-Mar-09	510,178.62	97	639.05				30-Mar-09	18	11,503.00
2558	BLC CORPORATION	12-Mar-09	510,178.62	71	720.77				30-Mar-09	18	12,974.00
2559	DEERE CREDIT INC	17-Mar-09	74,801.26	72	680.89				30-Mar-09	13	8,852.00
2560	DEERE CREDIT INC	17-Mar-09	74,801.26	97	118.77				30-Mar-09	13	1,544.00
2561	DEERE CREDIT INC	17-Mar-09	74,801.26	71	1,143.28				30-Mar-09	13	14,863.00
2562	AMERENUE	24-Mar-09	11.53	72	11.53	24-Feb-09	24-Mar-09	10-Mar-09	30-Mar-09	20	231.00
2563	AMERENUE	24-Mar-09	10.00	72	10.00	24-Feb-09	24-Mar-09	10-Mar-09	30-Mar-09	20	200.00
2564	AMERENUE	24-Mar-09	12.24	72	12.24	24-Feb-09	24-Mar-09	10-Mar-09	30-Mar-09	20	245.00
2565	AMERENUE	22-Mar-09	172.46	72	172.46	22-Feb-09	22-Mar-09	8-Mar-09	30-Mar-09	22	3,794.00
2566	AMERENUE	13-Mar-09	8.76	72	8.76	13-Feb-09	13-Mar-09	27-Feb-09	30-Mar-09	31	272.00
2567	BOARD OF PUBLIC WORKS	2-Mar-09	22.18	97	22.18	2-Feb-09	2-Mar-09	16-Feb-09	30-Mar-09	42	932.00
2568	BOARD OF PUBLIC WORKS	4-Mar-09	22.18	97	22.18	5-Feb-09	4-Mar-09	18-Feb-09	30-Mar-09	40	887.00
2569	BURCH COFFEE SERVICE INC	23-Mar-09	36.64	72	36.64				30-Mar-09	7	256.00
2570	COLORS UNLIMITED	5-Mar-09	769.47	97	769.47				30-Mar-09	25	19,237.00
2571	HAGEMEYER NORTH AMERICA INC	3-Mar-09	213.66	72	213.66				30-Mar-09	27	5,769.00
2572	HAGEMEYER NORTH AMERICA INC	4-Mar-09	15.18	72	15.18				30-Mar-09	28	395.00
2573	HAGEMEYER NORTH AMERICA INC	5-Mar-09	36.58	72	36.58				30-Mar-09	25	915.00
2574	NEXAIR LLC	3-Mar-09	343.13	72	343.13				30-Mar-09	27	9,265.00
2575	VF IMAGEWEAR INC	3-Mar-09	85.94	97	85.94				30-Mar-09	27	2,320.00
2576	Goldie, Lou Ann	24-Mar-09	418.55	97	139.53				31-Mar-09	7	977.00
2577	AMERENUE	25-Mar-09	13.51	97	13.51	25-Feb-09	25-Mar-09	11-Mar-09	31-Mar-09	20	270.00
2578	Astorino, James A	25-Mar-09	134.44	97	134.44				31-Mar-09	6	807.00
2579	CANTON MISSOURI TIRE COMPANY	31-Dec-08	295.05	97	295.05				31-Mar-09	90	28,555.00
2580	CITIZENS ELECTRIC CORPORATION	27-Mar-09	24.06	72	24.06	27-Feb-09	27-Mar-09	13-Mar-09	31-Mar-09	18	433.00
2581	CITIZENS ELECTRIC CORPORATION	27-Mar-09	24.06	72	24.06	27-Feb-09	27-Mar-09	13-Mar-09	31-Mar-09	18	433.00
2582	CITIZENS ELECTRIC CORPORATION	27-Mar-09	30.60	72	30.60	27-Feb-09	27-Mar-09	13-Mar-09	31-Mar-09	18	551.00
2583	CITY OF BOWLING GREEN MISSOURI	25-Mar-09	16.57	97	16.57	25-Feb-09	25-Mar-09	11-Mar-09	31-Mar-09	20	331.00
2584	HAGEMEYER NORTH AMERICA INC	6-Mar-09	20.18	72	20.18				31-Mar-09	25	605.00
2585	HEARTLAND AUTO BODY AND TOWING	2-Mar-09	45.00	97	45.00				31-Mar-09	29	1,305.00
2586	HUCK FINN FIRE EXTINGUISHERS	27-Mar-09	145.00	97	145.00				31-Mar-09	4	580.00
2587	MILTON ROY CO INC	12-Feb-09	978.63	71	978.63				31-Mar-09	47	45,998.00
2588	RYAN MELVIN	25-Mar-09	375.00	97	375.00	1-Mar-09	31-Mar-09	16-Mar-09	31-Mar-09	15	5,625.00
2589	Wagner, Steven R	25-Mar-09	648.28	97	648.28				31-Mar-09	6	3,890.00
2590	MCJUNKIN RED MAN CORPORATION	30-Mar-09	62,450.83	97	770.16				1-Apr-09	2	1,540.00
2591	MCJUNKIN RED MAN CORPORATION	30-Mar-09	87,535.25	97	683.08				1-Apr-09	2	1,366.00
2592	MCJUNKIN RED MAN CORPORATION	30-Mar-09	70,794.99	97	81.64				1-Apr-09	2	163.00
2593	MOORE RANDY	1-Apr-09	175.00	72	175.00				1-Apr-09	-	-
2594	S AND P DEVELOPMENT LLC	1-Apr-09	15,701.40	97	7,065.63				1-Apr-09	-	-
2595	TAYLOR BARBARA	1-Apr-09	1,500.00	72	1,500.00				1-Apr-09	-	-
2596	AT&T	21-Feb-09	2,888.83	72	1,541.95				1-Apr-09	39	60,136.00
2597	AT&T	21-Feb-09	2,888.83	97	366.90				1-Apr-09	39	14,309.00
2598	AT&T	21-Mar-09	2,802.24	72	1,565.57				1-Apr-09	11	17,221.00
2599	AT&T	21-Mar-09	2,802.24	97	367.82				1-Apr-09	11	4,046.00
2600	AT&T	1-Mar-09	333.42	97	333.42				1-Apr-09	31	10,336.00
2601	AT&T	27-Feb-09	40.77	97	40.77				1-Apr-09	33	1,345.00
2602	Bates County Disposal Incorporated	1-Apr-09	70.00	71	70.00				1-Apr-09	-	-
2603	CENTURYTEL INC	6-Mar-09	154.54	97	154.54	6-Mar-09	5-Apr-09	21-Mar-09	1-Apr-09	11	1,700.00
2604	CENTURYTEL INC	6-Mar-09	392.71	97	392.71	6-Mar-09	5-Apr-09	21-Mar-09	1-Apr-09	11	4,320.00
2605	CENTURYTEL INC	11-Feb-09	73.26	72	73.26	11-Feb-09	13-Mar-09	26-Feb-09	1-Apr-09	34	2,491.00
2606	CENTURYTEL INC	11-Mar-09	66.49	72	66.49	11-Mar-09	10-Apr-09	26-Mar-09	1-Apr-09	6	399.00
2607	CENTURYTEL INC	11-Feb-09	64.24	72	64.24	11-Feb-09	13-Mar-09	26-Feb-09	1-Apr-09	34	2,184.00
2608	CENTURYTEL INC	11-Mar-09	64.24	72	64.24	11-Mar-09	10-Apr-09	26-Mar-09	1-Apr-09	6	385.00
2609	GREGORY DONALD	1-Apr-09	725.00	72	725.00				1-Apr-09	-	-
2610	HEATON SECURITY AND JANITORIAL	1-Apr-09	285.00	97	285.00				1-Apr-09	-	-
2611	HENRY CAROL	1-Apr-09	100.00	71	100.00				1-Apr-09	-	-
2612	ILLINOIS SIGNAL COMMUNICATIONS INC	26-Feb-09	84.75	97	84.75				1-Apr-09	34	2,882.00
2613	ILLINOIS SIGNAL COMMUNICATIONS INC	26-Feb-09	185.14	97	185.14	26-Jan-09	26-Feb-09	10-Feb-09	1-Apr-09	50	9,257.00
2614	J AND F STORAGE LLC	1-Apr-09	40.00	72	40.00				1-Apr-09	-	-
2615	MIDWEST MACHINING LLC	16-Mar-09	120.00	97	120.00				1-Apr-09	16	1,920.00
2616	MIDWEST PAGING	1-Mar-09	33.35	72	33.35				1-Apr-09	31	1,034.00
2617	MISSOURI FARM LOAN CO	1-Apr-09	1,050.00	71	1,050.00				1-Apr-09	-	-
2618	RADIO COMM COMPANY	2-Mar-09	125.98	72	125.98	2-Feb-09	2-Mar-09	16-Feb-09	1-Apr-09	44	5,543.00
2619	RICOH AMERICAS CORPORATION	16-Jan-09	903.53	72	177.15				1-Apr-09	75	13,288.00
2620	SEMO ELECTRIC COOPERATIVE	28-Mar-09	136.00	72	136.00	28-Feb-09	28-Mar-09	14-Mar-09	1-Apr-09	18	2,448.00
2621	SPACE STATION STORAGE	1-Apr-09	70.00	72	70.00				1-Apr-09	-	-
2622	STEWART STORAGE	1-Apr-09	45.00	72	45.00				1-Apr-09	-	-
2623	SUNBRITE LAUNDRY AND LINEN INC	17-Mar-09	32.50	97	32.50				1-Apr-09	15	488.00
2624	TRI COUNTY ELECTRIC COOP INC	27-Mar-09	300.00	97	300.00	27-Feb-09	27-Mar-09	13-Mar-09	1-Apr-09	19	5,700.00
2625	US CELLULAR	18-Mar-09	1,665.26	97	1,075.54	16-Feb-09	18-Mar-09	3-Mar-09	1-Apr-09	29	31,191.00
2626	WALKER CAROLYN	1-Apr-09	1,025.00	72	1,025.00				1-Apr-09	-	-
2627	WINDSTREAM COMMUNICATIONS	23-Mar-09	29.92	72	29.92	23-Feb-09	23-Mar-09	9-Mar-09	1-Apr-09	23	688.00
2628	WINDSTREAM COMMUNICATIONS	20-Feb-09	29.98	72	29.98	20-Jan-09	20-Feb-09	4-Feb-09	1-Apr-09	56	1,679.00
2629	WINDSTREAM COMMUNICATIONS	2-Mar-09	39.46	72	39.46	2-Feb-09	2-Mar-09	16-Feb-09	1-Apr-09	44	1,736.00
2630	XEROX CORPORATION	1-Apr-09	95.89	97	95.89				1-Apr-09	-	-
2631	GE CAPITAL FLEET SERVICES	1-Apr-09	2,810,145.65	72	28,321.53				2-Apr-09	1	28,322.00
2632	GE CAPITAL FLEET SERVICES	1-Apr-09	2,810,145.65	97	18,889.91				2-Apr-09	1	18,890.00
2633	GE CAPITAL FLEET SERVICES	1-Apr-09	2,810,145.65	71	4,952.34				2-Apr-09	1	4,952.00
2634	Green, Charles S	1-Apr-09	1,116.68	72	446.69				2-Apr-09	1	447.00
2635	Green, Charles S	1-Apr-09	1,116.68	97	446.67				2-Apr-09	1	447.00

Atmos Energy Corporation-Missouri
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Line No.	Vendor	Invoice Date	Invoice Amount	Division	Division Amount	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag
	a	b	c	d	e	f	g	h	i	j	k = (e ^j)
2636	Jacobsmeier, David	30-Mar-09	199.91	97	73.37				2-Apr-09	3	220.00
2637	Martin, Denise A	1-Apr-09	2,285.52	72	8.00				2-Apr-09	1	8.00
2638	AMERENUE	27-Mar-09	42.08	97	42.08	27-Feb-09	27-Mar-09	13-Mar-09	2-Apr-09	20	842.00
2639	BLACK RIVER ELECTRIC COOPERATIVE	26-Mar-09	22.56	72	22.56	26-Feb-09	26-Mar-09	12-Mar-09	2-Apr-09	21	474.00
2640	BOARD OF PUBLIC WORKS	26-Mar-09	44.04	97	44.04	20-Feb-09	22-Mar-09	7-Mar-09	2-Apr-09	26	1,145.00
2641	CITY OF BUTLER	31-Mar-09	16.21	71	16.21	28-Feb-09	31-Mar-09	15-Mar-09	2-Apr-09	18	292.00
2642	CITY OF BUTLER	31-Mar-09	208.17	71	208.17	28-Feb-09	31-Mar-09	15-Mar-09	2-Apr-09	18	3,747.00
2643	FASTENAL COMPANY	17-Mar-09	75.88	97	75.88				2-Apr-09	16	1,214.00
2644	HANNIBAL CLINIC OPERATIONS LLC	19-Mar-09	56.00	97	56.00	23-Feb-09	23-Feb-09	23-Feb-09	2-Apr-09	38	2,128.00
2645	MEDIA THE	17-Mar-09	17.50	97	17.50				2-Apr-09	16	280.00
2646	TRI COUNTY ELECTRIC COOP INC	27-Mar-09	26.37	97	26.37	27-Feb-09	27-Mar-09	13-Mar-09	2-Apr-09	20	527.00
2647	Missouri Association of Natural Gas Operators	31-Mar-09	160.00	72	160.00				3-Apr-09	3	480.00
2648	ALLIED WASTE SERVICES	20-Mar-09	92.25	72	92.25				3-Apr-09	14	1,292.00
2649	HAGEMEYER NORTH AMERICA INC	9-Mar-09	7.75	97	7.75				3-Apr-09	25	194.00
2650	KRUEGER RIFE FLORIST	25-Feb-09	26.90	97	26.90				3-Apr-09	37	995.00
2651	SONNYS SOLID WASTE SERVICE INC	25-Mar-09	76.00	72	76.00				3-Apr-09	9	684.00
2652	VEOLIA ES SOLID WASTE MIDWEST INC	25-Mar-09	57.33	97	57.33				3-Apr-09	9	516.00
2653	Greer, Linda A	1-Apr-09	81.11	72	7.77				6-Apr-09	5	39.00
2654	MCJUNKIN RED MAN CORPORATION	3-Apr-09	54,153.94	72	276.92				6-Apr-09	3	831.00
2655	MCJUNKIN RED MAN CORPORATION	3-Apr-09	55,285.60	72	598.90				6-Apr-09	3	1,797.00
2656	MCJUNKIN RED MAN CORPORATION	3-Apr-09	90,225.49	72	233.66				6-Apr-09	3	701.00
2657	MCJUNKIN RED MAN CORPORATION	3-Apr-09	34,527.30	71	9.75				6-Apr-09	3	29.00
2658	Snyder, Ronald D	2-Apr-09	980.41	71	17.05				6-Apr-09	4	68.00
2659	AMERENUE	31-Mar-09	9.02	97	9.02	28-Feb-09	31-Mar-09	15-Mar-09	6-Apr-09	22	198.00
2660	CITY OF CANTON MO	30-Mar-09	81.47	97	81.47	28-Feb-09	30-Mar-09	15-Mar-09	6-Apr-09	22	1,792.00
2661	HAGEMEYER NORTH AMERICA INC	11-Mar-09	61.58	97	30.79				6-Apr-09	26	801.00
2662	HAGEMEYER NORTH AMERICA INC	10-Mar-09	8.40	97	8.40				6-Apr-09	27	227.00
2663	HAGEMEYER NORTH AMERICA INC	10-Mar-09	83.34	97	41.67				6-Apr-09	27	1,125.00
2664	HAGEMEYER NORTH AMERICA INC	11-Mar-09	207.74	97	207.74				6-Apr-09	26	5,401.00
2665	Kansas City Power and Light Company Inc	30-Mar-09	15.30	71	15.30	28-Feb-09	30-Mar-09	15-Mar-09	6-Apr-09	22	397.00
2666	Kansas City Power and Light Company Inc	31-Mar-09	15.43	71	15.43	28-Feb-09	31-Mar-09	15-Mar-09	6-Apr-09	22	399.00
2667	Kansas City Power and Light Company Inc	31-Mar-09	15.43	71	15.43	28-Feb-09	31-Mar-09	15-Mar-09	6-Apr-09	22	399.00
2668	Kansas City Power and Light Company Inc	30-Mar-09	15.43	71	15.43	28-Feb-09	30-Mar-09	15-Mar-09	6-Apr-09	22	399.00
2669	MISSOURI RURAL ELECTRIC COOPERATIVE	28-Mar-09	26.59	97	26.59	28-Feb-09	28-Mar-09	14-Mar-09	6-Apr-09	23	612.00
2670	MISSOURI RURAL ELECTRIC COOPERATIVE	28-Mar-09	29.69	97	29.69	28-Feb-09	28-Mar-09	14-Mar-09	6-Apr-09	23	683.00
2671	MISSOURI RURAL ELECTRIC COOPERATIVE	28-Mar-09	33.48	97	33.48	28-Feb-09	28-Mar-09	14-Mar-09	6-Apr-09	23	770.00
2672	MISSOURI RURAL ELECTRIC COOPERATIVE	27-Mar-09	31.50	97	31.50	27-Feb-09	27-Mar-09	13-Mar-09	6-Apr-09	24	756.00
2673	NEXAIR LLC	10-Mar-09	63.26	72	63.26				6-Apr-09	27	1,708.00
2674	OZARK BORDER ELECTRIC COOP	1-Apr-09	29.39	72	29.39	1-Mar-09	1-Apr-09	16-Mar-09	6-Apr-09	21	617.00
2675	OZARK BORDER ELECTRIC COOP	1-Apr-09	25.44	72	25.44	1-Mar-09	1-Apr-09	16-Mar-09	6-Apr-09	21	534.00
2676	RYCOM INSTRUMENTS INC	11-Mar-09	247.02	71	247.02				6-Apr-09	26	6,423.00
2677	SENSIT TECHNOLOGIES	26-Mar-09	282.53	72	282.53				6-Apr-09	11	3,108.00
2678	SIKESTON BOARD OF MUNICIPAL UTILITIES	27-Mar-09	296.80	72	296.80	27-Feb-09	27-Mar-09	13-Mar-09	6-Apr-09	24	7,123.00
2679	TRI STATE METER AND REGULATOR SERVICE	11-Mar-09	418.90	72	418.90				6-Apr-09	26	10,891.00
2680	WINGATE INN	24-Mar-09	7,547.58	97	1,741.20	16-Mar-09	20-Mar-09	18-Mar-09	6-Apr-09	19	33,083.00
2681	Cook, Robert R	3-Apr-09	758.16	72	379.08				7-Apr-09	4	1,516.00
2682	Cook, Robert R	3-Apr-09	758.16	97	189.53				7-Apr-09	4	758.00
2683	Hackworth, Jerry W	2-Apr-09	2,220.32	72	2,180.32				7-Apr-09	5	10,902.00
2684	Bowling Green Chamber of Commerce	1-Mar-09	125.00	97	125.00				7-Apr-09	37	4,625.00
2685	ARAMARK UNIFORM SERVICES LLC	2-Apr-09	24.50	71	24.50				7-Apr-09	5	123.00
2686	CARUTHERSVILLE PUBLIC WORKS	25-Mar-09	66.07	72	66.07	25-Feb-09	25-Mar-09	11-Mar-09	7-Apr-09	27	1,784.00
2687	CARUTHERSVILLE PUBLIC WORKS	25-Mar-09	31.82	72	31.82	25-Feb-09	25-Mar-09	11-Mar-09	7-Apr-09	27	859.00
2688	Corner Hardware Plumbing and Rental	27-Mar-09	15.96	71	15.96				7-Apr-09	11	176.00
2689	HAGEMEYER NORTH AMERICA INC	13-Mar-09	405.37	97	405.37				7-Apr-09	25	10,134.00
2690	J and S Termite and Pest Control Co Inc	13-Mar-09	35.00	71	35.00				7-Apr-09	25	875.00
2691	RICOH AMERICAS CORPORATION	13-Mar-09	903.53	72	177.15				7-Apr-09	25	4,429.00
2692	TH AND N ELECTRIC SERVICE INC	13-Mar-09	45.00	97	45.00				7-Apr-09	25	1,125.00
2693	AMERENUE	3-Apr-09	8.53	97	8.53	3-Mar-09	3-Apr-09	18-Mar-09	8-Apr-09	21	179.00
2694	AMERENUE	1-Apr-09	47.02	97	47.02	1-Mar-09	1-Apr-09	16-Mar-09	8-Apr-09	23	1,081.00
2695	ARAMARK UNIFORM SERVICES LLC	3-Mar-09	45.44	97	45.44				8-Apr-09	36	1,636.00
2696	Corner Hardware Plumbing and Rental	30-Mar-09	2.10	71	2.10				8-Apr-09	9	19.00
2697	HANNIBAL COURIER POST	20-Mar-09	125.61	97	125.61	20-Feb-09	20-Mar-09	6-Mar-09	8-Apr-09	33	4,145.00
2698	JACKSONS INDUSTRIAL LAUNDRY	1-Apr-09	20.33	72	20.33				8-Apr-09	7	142.00
2699	LEWIS COUNTY RURAL ELECTRIC	1-Apr-09	26.52	97	26.52	1-Mar-09	1-Apr-09	16-Mar-09	8-Apr-09	23	610.00
2700	LEWIS COUNTY RURAL ELECTRIC	1-Apr-09	38.55	97	38.55	1-Mar-09	1-Apr-09	16-Mar-09	8-Apr-09	23	887.00
2701	LEWIS COUNTY RURAL ELECTRIC	1-Apr-09	36.24	97	36.24	1-Mar-09	1-Apr-09	16-Mar-09	8-Apr-09	23	834.00
2702	LEWIS COUNTY RURAL ELECTRIC	1-Apr-09	27.30	97	27.30	1-Mar-09	1-Apr-09	16-Mar-09	8-Apr-09	23	628.00
2703	RELIABLE PEST SOLUTIONS	1-Apr-09	46.00	97	46.00				8-Apr-09	7	322.00
2704	RICOH AMERICAS CORPORATION	18-Mar-09	3,937.71	70	206.40				8-Apr-09	21	4,334.00
2705	RICOH AMERICAS CORPORATION	18-Mar-09	3,937.71	72	594.18				8-Apr-09	21	12,478.00
2706	SEGWAY	27-Mar-09	264.68	97	264.68				8-Apr-09	12	3,176.00
2707	Patterson, Kyle L	2-Apr-09	23.68	97	23.68				9-Apr-09	7	166.00
2708	ALLIED WASTE SERVICES	25-Mar-09	221.90	72	221.90				9-Apr-09	15	3,329.00
2709	ARAMARK UNIFORM SERVICES LLC	10-Mar-09	45.44	97	45.44				9-Apr-09	30	1,363.00
2710	ARAMARK UNIFORM SERVICES LLC	31-Mar-09	45.44	97	22.72				9-Apr-09	9	204.00
2711	CITY OF JACKSON	17-Mar-09	28.68	72	28.68	17-Feb-09	17-Mar-09	3-Mar-09	9-Apr-09	37	1,061.00
2712	OSAGE VALLEY ELECTRIC COOP	31-Mar-09	25.00	71	25.00	28-Feb-09	31-Mar-09	15-Mar-09	9-Apr-09	26	625.00
2713	OSAGE VALLEY ELECTRIC COOP	1-Apr-09	25.00	71	25.00	1-Mar-09	1-Apr-09	16-Mar-09	9-Apr-09	24	600.00
2714	OSAGE VALLEY ELECTRIC COOP	1-Apr-09	29.00	71	29.00	1-Mar-09	1-Apr-09	16-Mar-09	9-Apr-09	24	696.00
2715	OSAGE VALLEY ELECTRIC COOP	1-Apr-09	28.00	71	28.00	1-Mar-09	1-Apr-09	16-Mar-09	9-Apr-09	24	672.00
2716	OSAGE VALLEY ELECTRIC COOP	1-Apr-09	30.00	71	30.00	1-Mar-09	1-Apr-09	16-Mar-09	9-Apr-09	24	720.00
2717	STEWART REFRIGERATION INC	28-Mar-09	45.00	97	45.00				9-Apr-09	12	540.00
2718	Hill, James M	8-Apr-09	79.39	72	79.39				13-Apr-09	5	397.00
2719	Swain, David Ray	6-Apr-09	1,952.52	72	759.32				13-Apr-09	7	5,315.00
2720	AMERENUE	6-Apr-09	23.58	97	23.58	6-Mar-09	6-Apr-09	21-Mar-09	13-Apr-09	23	542.00

**Atmos Energy Corporation-Missouri
Other O&M Payment Lag
For Test Year Ended June 30, 2009**

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Line No.	Vendor	Invoice Date	Invoice Amount	Division	Division Amount	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	
		a	b	c	d	e	f	g	h	i	j	k = (e ⁷)
2721	BASCOM TURNER INSTRUMENTS INC	16-Mar-09	176.61	72	176.61				13-Apr-09	28	4,945.00	
2722	CITY OF HANNIBAL	18-Mar-09	56.72	72	56.72	18-Feb-09	18-Mar-09	4-Mar-09	13-Apr-09	40	2,269.00	
2723	CITY OF KIRKSVILLE	31-Mar-09	51.97	97	51.97	28-Feb-09	31-Mar-09	15-Mar-09	13-Apr-09	29	1,507.00	
2724	FEDEX	2-Apr-09	14.63	72	14.63				13-Apr-09	11	161.00	
2725	FEDEX	2-Apr-09	12.76	72	12.76				13-Apr-09	11	140.00	
2726	HAGEMEYER NORTH AMERICA INC	16-Mar-09	22.70	72	22.70				13-Apr-09	28	636.00	
2727	HAGEMEYER NORTH AMERICA INC	16-Mar-09	7.25	97	7.25				13-Apr-09	28	203.00	
2728	Howard, Chad A	8-Apr-09	68.19	72	68.19				13-Apr-09	5	341.00	
2729	Howard, Chad A	8-Apr-09	49.88	72	49.88				13-Apr-09	5	249.00	
2730	ILLINOIS SIGNAL COMMUNICATIONS INC	30-Mar-09	185.14	97	185.14				13-Apr-09	14	2,592.00	
2731	ILLINOIS SIGNAL COMMUNICATIONS INC	30-Mar-09	84.75	97	84.75				13-Apr-09	14	1,187.00	
2732	KIRKSVILLE FARM AND HOME SUPPLY INC	24-Mar-09	70.09	97	70.09				13-Apr-09	20	1,402.00	
2733	RED WING BRANDS OF AMERICA	19-Mar-09	1,210.91	72	125.00				13-Apr-09	25	3,125.00	
2734	RED WING BRANDS OF AMERICA	19-Mar-09	1,210.91	97	117.83				13-Apr-09	25	2,946.00	
2735	Blevins, Michael L	9-Apr-09	320.80	71	320.80				14-Apr-09	5	1,604.00	
2736	Cook, Robert R	9-Apr-09	593.44	72	296.72				14-Apr-09	5	1,484.00	
2737	Cook, Robert R	9-Apr-09	593.44	97	148.36				14-Apr-09	5	742.00	
2738	Eilers, Gary	8-Apr-09	194.62	97	194.62				14-Apr-09	6	1,168.00	
2739	McChristian, Jeffrey L	13-Apr-09	320.56	97	162.47				14-Apr-09	1	162.00	
2740	MCJUNKIN RED MAN CORPORATION	13-Apr-09	71,986.72	97	315.13				14-Apr-09	1	315.00	
2741	ADVANCE INDUSTRIES INC	11-Mar-09	16.57	72	16.57				14-Apr-09	34	593.00	
2742	ADVANCE INDUSTRIES INC	25-Mar-09	16.57	72	16.57				14-Apr-09	20	391.00	
2743	BAKER AUTO AND TRACTOR PARTS	20-Mar-09	38.92	72	38.92				14-Apr-09	25	973.00	
2744	Barnett, Jonathan P	6-Apr-09	145.44	97	145.44				14-Apr-09	8	1,164.00	
2745	BAYOU ENGINEERING COMPANY INC	18-Mar-09	1,732.50	72	1,732.50				14-Apr-09	27	46,778.00	
2746	DALLAS AUTO TITLE SERVICES	6-Apr-09	292.00	97	73.00				14-Apr-09	8	584.00	
2747	FEDEX	19-Mar-09	281.34	97	14.97				14-Apr-09	26	389.00	
2748	Howard, Chad A	8-Apr-09	9.63	72	9.63				14-Apr-09	6	58.00	
2749	JAYCEE BOOTHEEL RODEO	8-Apr-09	802.00	72	401.00				14-Apr-09	6	2,406.00	
2750	Mastercraft Printed Products and Services Inc	31-Mar-09	3,389.25	72	45.10				14-Apr-09	14	691.00	
2761	Mastercraft Printed Products and Services Inc	31-Mar-09	3,389.25	97	291.57				14-Apr-09	14	4,082.00	
2752	STANDARD DEMOCRAT	1-Apr-09	85.00	72	85.00				14-Apr-09	13	1,105.00	
2753	MCJUNKIN RED MAN CORPORATION	13-Apr-09	55,893.53	72	89.80				15-Apr-09	2	180.00	
2754	MCJUNKIN RED MAN CORPORATION	13-Apr-09	52,263.20	72	191.06				15-Apr-09	2	382.00	
2755	MCJUNKIN RED MAN CORPORATION	14-Apr-09	30,305.32	97	700.78				15-Apr-09	1	701.00	
2756	Snider, Ronald D	13-Apr-09	380.85	72	380.85				15-Apr-09	2	762.00	
2757	CITIZENS ELECTRIC CORPORATION	7-Apr-09	190.81	72	190.81	26-Feb-09	26-Mar-09	12-Mar-09	15-Apr-09	34	6,488.00	
2758	CITIZENS ELECTRIC CORPORATION	7-Apr-09	104.82	72	104.82	7-Mar-09	7-Apr-09	22-Mar-09	15-Apr-09	24	2,516.00	
2759	IKON FINANCIAL SERVICES	27-Mar-09	191.05	97	191.05				15-Apr-09	19	3,630.00	
2760	IKON OFFICE SOLUTIONS	1-Apr-09	530.00	97	132.50				15-Apr-09	14	1,855.00	
2761	Pemiscot Dunklin Electric Cooperative Inc	1-Apr-09	21.10	72	21.10	1-Mar-09	1-Apr-09	16-Mar-09	15-Apr-09	30	633.00	
2762	Pemiscot Dunklin Electric Cooperative Inc	1-Apr-09	25.05	72	25.05	1-Mar-09	1-Apr-09	16-Mar-09	15-Apr-09	30	752.00	
2763	Pemiscot Dunklin Electric Cooperative Inc	1-Apr-09	23.58	72	23.58	1-Mar-09	1-Apr-09	16-Mar-09	15-Apr-09	30	707.00	
2764	Pemiscot Dunklin Electric Cooperative Inc	1-Apr-09	27.98	72	27.98	1-Mar-09	1-Apr-09	16-Mar-09	15-Apr-09	30	839.00	
2765	Pemiscot Dunklin Electric Cooperative Inc	1-Apr-09	59.96	72	59.96	1-Mar-09	1-Apr-09	16-Mar-09	15-Apr-09	30	1,799.00	
2766	Pemiscot Dunklin Electric Cooperative Inc	1-Apr-09	41.78	72	41.78	1-Mar-09	1-Apr-09	16-Mar-09	15-Apr-09	30	1,253.00	
2767	RAY BRADLEY INC	1-Apr-09	74.70	97	37.35				15-Apr-09	14	523.00	
2768	WOLVERINE WORLD WIDE INC	8-Apr-09	828.69	72	125.00				15-Apr-09	7	875.00	
2769	AMERENUE	8-Apr-09	12.19	72	12.19	8-Mar-09	8-Apr-09	29-Mar-09	16-Apr-09	24	293.00	
2770	FISCHER AND DORITY	11-Feb-09	12,120.00	97	12,120.00				16-Apr-09	64	775,680.00	
2771	HAMS PEST CONTROL	7-Apr-09	15.00	72	15.00				16-Apr-09	9	135.00	
2772	LIMBAUGH FIRM ATTORNEYS AT LAW	31-Jan-09	100.00	97	100.00				16-Apr-09	75	7,500.00	
2773	LIMBAUGH FIRM ATTORNEYS AT LAW	28-Feb-09	100.00	97	100.00				16-Apr-09	47	4,700.00	
2774	BAYOU ENGINEERING COMPANY INC	23-Mar-09	285.05	72	285.05				17-Apr-09	25	7,126.00	
2775	HYVEE FOOD STORE	7-Apr-09	142.73	97	71.37				17-Apr-09	10	714.00	
2776	HYVEE FOOD STORE	8-Apr-09	29.17	97	14.59				17-Apr-09	9	131.00	
2777	RIGGS LAWN AND LANDSCAPE	29-Mar-09	60.00	72	60.00				17-Apr-09	25	1,500.00	
2778	Cook, Robert R	16-Apr-09	514.23	72	257.12				20-Apr-09	4	1,028.00	
2779	Cook, Robert R	16-Apr-09	514.23	97	128.55				20-Apr-09	4	514.00	
2780	Frazer, Adam B	15-Apr-09	814.21	97	407.10				20-Apr-09	5	2,036.00	
2781	Freeze, Kelly M	7-Apr-09	20.37	71	20.37				20-Apr-09	13	265.00	
2782	AMERENUE	8-Apr-09	12.47	72	12.47	8-Mar-09	8-Apr-09	29-Mar-09	20-Apr-09	28	349.00	
2783	AMERENUE	14-Apr-09	9.09	72	9.09	14-Mar-09	14-Apr-09	29-Mar-09	20-Apr-09	22	200.00	
2784	AMERENUE	13-Apr-09	100.94	97	100.94	13-Mar-09	13-Apr-09	28-Mar-09	20-Apr-09	23	2,322.00	
2785	AMERENUE	14-Apr-09	13.13	72	13.13	14-Mar-09	14-Apr-09	29-Mar-09	20-Apr-09	22	289.00	
2786	AMERENUE	13-Apr-09	44.42	97	44.42	13-Mar-09	13-Apr-09	28-Mar-09	20-Apr-09	23	1,022.00	
2787	BUCKS AUTO BODY AND TOWING LLC	26-Mar-09	111.00	97	111.00				20-Apr-09	25	2,775.00	
2788	Elder, Michael S	14-Apr-09	521.27	72	521.27				20-Apr-09	6	3,128.00	
2789	FEDEX	9-Apr-09	55.04	97	10.63				20-Apr-09	11	117.00	
2790	RIGGS LAWN AND LANDSCAPE	24-Mar-09	20.00	72	20.00				20-Apr-09	27	540.00	
2791	SIKESTON AREA CHAMBER OF COMMERCE	24-Mar-09	180.00	72	180.00				20-Apr-09	27	4,860.00	
2792	MUNSCH HARDT KOPF AND HARR PC	27-Feb-09	862.50	97	284.62				21-Apr-09	53	16,085.00	
2793	AT&T	1-Apr-09	210,526.13	70	43.71				21-Apr-09	20	874.00	
2794	AT&T	1-Apr-09	210,526.13	72	244.30				21-Apr-09	20	4,886.00	
2795	AT&T	1-Apr-09	210,526.13	97	45.90				21-Apr-09	20	918.00	
2796	AT&T	1-Apr-09	210,526.13	71	17.68				21-Apr-09	20	354.00	
2797	BRITE WAY WINDOW SERVICE	13-Apr-09	112.95	97	56.18				21-Apr-09	8	449.00	
2798	FISCHER AND DORITY	13-Mar-09	31,800.00	97	31,800.00				21-Apr-09	39	1,240,200.00	
2799	HUSCH BLACKWELL SANDERS LLP	9-Mar-09	1,169.70	97	1,169.70				21-Apr-09	43	50,297.00	
2800	NEXAIR LLC	27-Mar-09	384.85	72	384.85				21-Apr-09	25	9,621.00	
2801	WESTAIR PRAXAIR DIST INC	27-Mar-09	26.00	71	26.00				21-Apr-09	25	650.00	
2802	Summers, Jerry L	15-Apr-09	27.02	72	27.02				22-Apr-09	7	189.00	
2803	AT&T MOBILITY	27-Mar-09	4,265.08	71	183.28				22-Apr-09	26	4,245.00	
2804	BIG RIVER DISPOSAL INC	1-Apr-09	81.00	97	81.00	1-Mar-09	1-Apr-09	16-Mar-09	22-Apr-09	37	2,997.00	
2805	BOARD OF PUBLIC WORKS	17-Apr-09	400.21	72	400.21	12-Mar-09	11-Apr-09	27-Mar-09	22-Apr-09	26	10,405.00	

**Atmos Energy Corporation-Missouri
Other O&M Payment Lag
For Test Year Ended June 30, 2009**

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Line No.	Vendor	Invoice Date	Invoice Amount	Division	Division Amount	Service From	Service To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	
		a	b	c	d	e	f	g	h	i	j	k = (e ^j)
2806	BOARD OF PUBLIC WORKS	17-Apr-09	27.69	97	27.69	12-Mar-09	11-Apr-09	27-Mar-09	22-Apr-09	26	720.00	
2807	FEDEX	9-Apr-09	12.87	72	12.87				22-Apr-09	13	167.00	
2808	HAGEMEYER NORTH AMERICA INC	17-Mar-09	117.00	97	117.00				22-Apr-09	38	4,212.00	
2809	HANNIBAL CUSTOM PROCESSING	9-Apr-09	146.61	97	146.61				22-Apr-09	13	1,908.00	
2810	HEARTLAND AUTO BODY AND TOWING	30-Mar-09	100.00	97	100.00				22-Apr-09	23	2,300.00	
2811	TERMINIX	6-Apr-09	41.00	72	41.00				22-Apr-09	16	656.00	
2812	Head, Linda S	13-Apr-09	153.94	72	153.94				23-Apr-09	10	1,539.00	
2813	Hinds, David A	22-Apr-09	261.71	97	261.71				23-Apr-09	1	262.00	
2814	MCJUNKIN RED MAN CORPORATION	17-Apr-09	83,214.00	71	33.22				23-Apr-09	6	199.00	
2815	MCJUNKIN RED MAN CORPORATION	21-Apr-09	86,681.04	71	0.37				23-Apr-09	2	1.00	
2816	Nabors, Harold G	17-Apr-09	69.41	72	69.41				23-Apr-09	6	416.00	
2817	Templeton, James R	14-Apr-09	36.10	72	36.10				23-Apr-09	9	325.00	
2818	Missouri Association of Natural Gas Operators	14-Apr-09	80.00	72	80.00				23-Apr-09	9	720.00	
2819	AMERENUE	16-Apr-09	12.02	72	12.02	16-Mar-09	16-Apr-09	31-Mar-09	23-Apr-09	23	276.00	
2820	BOARD OF PUBLIC WORKS	16-Apr-09	26.58	97	26.58	11-Mar-09	10-Apr-09	26-Mar-09	23-Apr-09	28	744.00	
2821	BOARD OF PUBLIC WORKS	17-Apr-09	122.19	72	122.19	12-Mar-09	11-Apr-09	27-Mar-09	23-Apr-09	27	3,299.00	
2822	BOARD OF PUBLIC WORKS	17-Apr-09	180.80	72	180.80	12-Mar-09	11-Apr-09	27-Mar-09	23-Apr-09	27	4,882.00	
2823	BURCH COFFEE SERVICE INC	20-Apr-09	34.67	72	34.67				23-Apr-09	3	104.00	
2824	COPPAGE REALTY COMPANY INC	20-Apr-09	1,200.00	72	1,200.00				23-Apr-09	3	3,600.00	
2825	Kraus, Diane J	15-Apr-09	105.89	97	63.53				23-Apr-09	8	508.00	
2826	MORGANS SIGN SHOP	20-Mar-09	70.00	72	70.00				23-Apr-09	34	2,380.00	
2827	Heacox, Kristopher J	22-Apr-09	1,652.64	72	1,652.64				24-Apr-09	2	3,305.00	
2828	Summers, Jerry L	21-Apr-09	20.85	72	20.85				24-Apr-09	3	63.00	
2829	Missouri Association of Natural Gas Operators	22-Apr-09	640.00	97	640.00				24-Apr-09	2	1,280.00	
2830	SCHUYLER COUNTY TIMES	17-Apr-09	27.00	97	27.00				24-Apr-09	7	189.00	
2831	BAYOU ENGINEERING COMPANY INC	30-Mar-09	138.53	71	138.53				24-Apr-09	25	3,465.00	
2832	BOARD OF PUBLIC WORKS	9-Apr-09	119.06	72	119.06	11-Mar-09	9-Apr-09	25-Mar-09	24-Apr-09	30	3,572.00	
2833	BOARD OF PUBLIC WORKS	9-Apr-09	73.25	72	73.25	11-Mar-09	9-Apr-09	25-Mar-09	24-Apr-09	30	2,198.00	
2834	BOARD OF PUBLIC WORKS	9-Apr-09	61.27	72	61.27	11-Mar-09	9-Apr-09	25-Mar-09	24-Apr-09	30	1,538.00	
2835	Ellis, Steven E	22-Apr-09	512.30	72	512.30				24-Apr-09	2	1,025.00	
2836	HAGEMEYER NORTH AMERICA INC	30-Mar-09	86.50	97	86.50				24-Apr-09	25	2,163.00	
2837	HAGEMEYER NORTH AMERICA INC	30-Mar-09	76.50	97	76.50				24-Apr-09	25	1,913.00	
2838	HAGEMEYER NORTH AMERICA INC	30-Mar-09	112.00	72	112.00				24-Apr-09	25	2,800.00	
2839	MALDEN CHAMBER OF COMMERCE	6-Apr-09	400.00	72	400.00				24-Apr-09	18	7,200.00	
2840	QUALITY CONSTRUCTION	30-Mar-09	793.00	97	793.00				24-Apr-09	25	19,825.00	
2841	Martin, Denise A	23-Apr-09	284.00	72	284.00				27-Apr-09	4	1,136.00	
2842	AMERENUE	19-Apr-09	17.38	72	17.38	19-Mar-09	19-Apr-09	3-Apr-09	27-Apr-09	24	417.00	
2843	C AND R STORAGE	1-Apr-09	48.00	72	48.00				27-Apr-09	26	1,248.00	
2844	DEPARTMENT OF TRANSPORTATION	14-Apr-09	4.00	97	4.00				27-Apr-09	13	52.00	
2845	DIAMOND CAR WASH	17-Apr-09	20.00	97	20.00				27-Apr-09	10	200.00	
2846	HAMPTON INN	2-Apr-09	273.03	72	91.01				27-Apr-09	25	2,275.00	
2847	HAMPTON INN	2-Apr-09	273.03	97	91.01				27-Apr-09	25	2,275.00	
2848	IKON FINANCIAL SERVICES	6-Apr-09	96.23	97	96.23				27-Apr-09	21	2,021.00	
2849	MISSOURI ONE CALL SYSTEM INC	31-Mar-09	177.60	71	177.60				27-Apr-09	27	4,765.00	
2850	MISSOURI ONE CALL SYSTEM INC	31-Mar-09	210.00	97	210.00				27-Apr-09	27	5,670.00	
2851	MISSOURI ONE CALL SYSTEM INC	31-Mar-09	278.40	97	278.40				27-Apr-09	27	7,517.00	
2852	MISSOURI ONE CALL SYSTEM INC	31-Mar-09	361.20	72	361.20				27-Apr-09	27	9,752.00	
2853	MISSOURI ONE CALL SYSTEM INC	31-Mar-09	211.20	72	211.20				27-Apr-09	27	5,702.00	
2854	MISSOURI ONE CALL SYSTEM INC	31-Mar-09	500.40	72	500.40				27-Apr-09	27	13,511.00	
2855	MISSOURI ONE CALL SYSTEM INC	31-Mar-09	408.00	72	408.00				27-Apr-09	27	11,016.00	
2856	MISSOURI ONE CALL SYSTEM INC	31-Mar-09	25.20	71	25.20				27-Apr-09	27	680.00	
2857	OAK ENTERPRISES LLC	1-Apr-09	1,390.00	72	1,390.00				27-Apr-09	26	36,140.00	
2858	RYAN MELVIN	24-Apr-09	375.00	97	375.00	1-Apr-09	30-Apr-09	15-Apr-09	27-Apr-09	12	4,500.00	
2859	Byars, Carol A	24-Apr-09	293.98	97	293.98				28-Apr-09	4	1,176.00	
2860	Clark, Matthew A	22-Apr-09	151.03	97	151.03				28-Apr-09	6	906.00	
2861	Price, Daniel K	27-Apr-09	2,344.04	72	466.40				28-Apr-09	1	466.00	
2862	Price, Daniel K	27-Apr-09	2,344.04	97	194.33				28-Apr-09	1	194.00	
2863	APAMARK UNIFORM SERVICES LLC	6-Jan-09	29.98	97	29.98				28-Apr-09	112	3,358.00	
2864	CASH BOOK JOURNAL THE	31-Mar-09	177.23	72	177.23				28-Apr-09	28	4,962.00	
2865	MALDEN FIRE EXTINGUISHER CO	3-Apr-09	104.80	72	104.80				28-Apr-09	25	2,620.00	
2866	AMERENUE	23-Apr-09	11.56	72	11.56	23-Mar-09	23-Apr-09	7-Apr-09	29-Apr-09	22	254.00	
2867	AMERENUE	20-Apr-09	10.08	72	10.08	20-Mar-09	20-Apr-09	4-Apr-09	29-Apr-09	25	252.00	
2868	AMERENUE	24-Apr-09	14.09	97	14.09	24-Mar-09	24-Apr-09	8-Apr-09	29-Apr-09	21	296.00	
2869	AMERENUE	23-Apr-09	12.43	72	12.43	23-Mar-09	23-Apr-09	7-Apr-09	29-Apr-09	22	273.00	
2870	AMERENUE	23-Apr-09	175.16	72	175.16	23-Mar-09	23-Apr-09	7-Apr-09	29-Apr-09	22	3,854.00	
2871	AMERENUE	21-Apr-09	8.95	72	8.95	21-Mar-09	21-Apr-09	5-Apr-09	29-Apr-09	24	215.00	
2872	AT&T	1-Apr-09	287.62	97	287.62				29-Apr-09	28	8,053.00	
2873	AT&T	1-Apr-09	20.55	97	20.55				29-Apr-09	28	575.00	
2874	AT&T	27-Mar-09	40.77	97	40.77				29-Apr-09	33	1,345.00	
2875	AT&T MOBILITY	1-Apr-09	10,780.64	72	2,975.03				29-Apr-09	28	83,301.00	
2876	BLEIGH READY MIX COMPANY	15-Apr-09	18.08	97	18.08				29-Apr-09	14	253.00	
2877	BOLAND QUALITY MAINTENANCE	17-Apr-09	15.00	97	15.00				29-Apr-09	12	180.00	
2878	CENTURYTEL INC	6-Apr-09	154.54	97	154.54	6-Apr-09	6-May-09	21-Apr-09	29-Apr-09	8	1,236.00	
2879	CENTURYTEL INC	6-Apr-09	395.21	97	395.21	6-Apr-09	6-May-09	21-Apr-09	29-Apr-09	8	3,162.00	
2880	MIDWEST PAGING	1-Apr-09	10.95	72	10.95				29-Apr-09	28	307.00	
2881	RADIO COMM COMPANY	1-Apr-09	125.60	72	125.60	1-Mar-09	1-Apr-09	16-Mar-09	29-Apr-09	44	5,526.00	
2882	RICOH AMERICAS CORPORATION	18-Feb-09	903.63	72	177.15				29-Apr-09	70	12,401.00	
2883	WINDSTREAM COMMUNICATIONS	31-Mar-09	36.77	72	36.77				29-Apr-09	29	1,066.00	
2884	BLC CORPORATION	20-Apr-09	187,280.98	72	2,367.69				30-Apr-09	10	23,677.00	
2885	BLC CORPORATION	20-Apr-09	187,280.98	97	637.13				30-Apr-09	10	6,371.00	
2886	BLC CORPORATION	20-Apr-09	187,280.98	71	719.16				30-Apr-09	10	7,192.00	
2887	DEERE CREDIT INC	15-Apr-09	137,515.24	72	680.89				30-Apr-09	15	10,213.00	
2888	DEERE CREDIT INC	15-Apr-09	137,515.24	97	5,983.32				30-Apr-09	15	89,760.00	
2889	DEERE CREDIT INC	15-Apr-09	137,515.24	71	1,143.28				30-Apr-09	15	17,149.00	
2890	GE CAPITAL FINANCIAL - PCARD	31-Mar-09	514,349.86	72	3,140.96	23-Feb-09	23-Mar-09	9-Mar-09	30-Apr-09	52	163,330.00	

**Atmos Energy Corporation-Missouri
Other O&M Payment Lag
For Test Year Ended June 30, 2009**

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Line No.	Vendor	Invoice Date	Invoice Amount	Division	Division Amount	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	
		<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</i>	<i>j</i>	<i>k = (e*j)</i>
2891	GE CAPITAL FINANCIAL - PCARD	31-Mar-09	514,349.86	97	2,604.77	23-Feb-09	23-Mar-09	9-Mar-09	30-Apr-09	52	135,448.00	
2892	GE CAPITAL FINANCIAL - PCARD	31-Mar-09	514,349.86	71	307.64	23-Feb-09	23-Mar-09	9-Mar-09	30-Apr-09	52	15,997.00	
2893	AON RISK SERVICES OF TEXAS INC	20-Apr-09	100.00	97	100.00				30-Apr-09	10	1,000.00	
2894	HANNIBAL AREA CHAMBER OF COMMERCE	29-Apr-09	500.00	97	500.00				30-Apr-09	1	500.00	
2895	ALLIANT ENERGY COMPANY	22-Apr-09	424.00	97	212.00	19-Mar-09	17-Apr-09	2-Apr-09	30-Apr-09	28	5,936.00	
2896	AMERICAN EXPRESS TRS CO - PCARD	30-Apr-09	454,020.06	72	4,762.01				1-May-09	1	4,762.00	
2897	AMERICAN EXPRESS TRS CO - PCARD	30-Apr-09	454,020.06	97	1,865.52				1-May-09	1	1,866.00	
2898	AMERICAN EXPRESS TRS CO - PCARD	30-Apr-09	454,020.06	71	390.58				1-May-09	1	391.00	
2899	Green, Charles S	29-Apr-09	1,720.65	72	688.28				1-May-09	2	1,377.00	
2900	Green, Charles S	29-Apr-09	1,720.65	97	688.25				1-May-09	2	1,377.00	
2901	MCJUNKIN RED MAN CORPORATION	29-Apr-09	66,560.46	72	428.66				1-May-09	2	857.00	
2902	MCJUNKIN RED MAN CORPORATION	30-Apr-09	59,481.81	97	62.16				1-May-09	1	62.00	
2903	MOORE RANDY	1-May-09	176.00	72	175.00				1-May-09	-	-	
2904	S AND P DEVELOPMENT LLC	1-May-09	15,701.40	97	7,065.63				1-May-09	-	-	
2905	TAYLOR BARBARA	1-May-09	1,500.00	72	1,500.00				1-May-09	-	-	
2906	AMERICAN CANCER SOCIETY	22-Apr-09	500.00	72	500.00				1-May-09	9	4,500.00	
2907	A PLUS STORAGE	13-Apr-09	55.00	72	55.00	13-Mar-09	13-Apr-09	28-Mar-09	1-May-09	34	1,870.00	
2908	Bates County Disposal Incorporated	1-May-09	70.00	71	70.00				1-May-09	-	-	
2909	BOARD OF PUBLIC WORKS	27-Apr-09	44.88	97	44.88	22-Mar-09	21-Apr-09	6-Apr-09	1-May-09	26	1,117.00	
2910	COPPAGE REALTY COMPANY INC	1-May-09	1,200.00	72	1,200.00				1-May-09	-	-	
2911	DERRY HAYDEN	27-Apr-09	130.00	71	130.00				1-May-09	4	520.00	
2912	GREGORY DONALD	1-May-09	725.00	72	725.00				1-May-09	-	-	
2913	HEATON SECURITY AND JANITORIAL	1-May-09	285.00	97	285.00				1-May-09	-	-	
2914	HENRY CAROL	1-May-09	100.00	71	100.00				1-May-09	-	-	
2915	ICE HOUSE AUTO GLASS PLAZA	6-Apr-09	120.00	97	120.00				1-May-09	25	3,000.00	
2916	J AND F STORAGE LLC	1-May-09	40.00	72	40.00				1-May-09	-	-	
2917	MISSOURI FARM LOAN CO	1-May-09	1,050.00	71	1,050.00				1-May-09	-	-	
2918	Promotional Advertising Consultants	17-Apr-09	90.39	72	90.39				1-May-09	14	1,265.00	
2919	SPACE STATION STORAGE	1-May-09	70.00	72	70.00				1-May-09	-	-	
2920	STEWART STORAGE	1-May-09	45.00	72	45.00				1-May-09	-	-	
2921	UNITED TERMITE AND PEST CONTROL CO	2-Apr-09	45.00	72	45.00				1-May-09	29	1,305.00	
2922	VERIZON WIRELESS	10-Apr-09	60.07	72	60.07	10-Mar-09	10-Apr-09	25-Mar-09	1-May-09	37	2,223.00	
2923	WALKER CAROLYN	1-May-09	1,025.00	72	1,025.00				1-May-09	-	-	
2924	Goldie, Lou Ann	1-May-09	2,557.58	97	817.36				4-May-09	3	2,452.00	
2925	MCJUNKIN RED MAN CORPORATION	30-Apr-09	64,916.30	72	329.62				4-May-09	4	1,318.00	
2926	MCJUNKIN RED MAN CORPORATION	30-Apr-09	54,745.15	97	380.68				4-May-09	4	1,443.00	
2927	ALLIED WASTE SERVICES	20-Apr-09	98.16	72	98.16				4-May-09	14	1,374.00	
2928	AMERENUE	28-Apr-09	42.69	97	42.69	28-Mar-09	28-Apr-09	12-Apr-09	4-May-09	22	939.00	
2929	BASCOM TURNER INSTRUMENTS INC	7-Apr-09	95.70	72	95.70				4-May-09	27	2,584.00	
2930	CITIZENS ELECTRIC CORPORATION	28-Apr-09	24.06	72	24.06	28-Mar-09	28-Apr-09	12-Apr-09	4-May-09	22	529.00	
2931	CITIZENS ELECTRIC CORPORATION	28-Apr-09	24.06	72	24.06	28-Mar-09	28-Apr-09	12-Apr-09	4-May-09	22	529.00	
2932	CITIZENS ELECTRIC CORPORATION	28-Apr-09	24.06	72	24.06	28-Mar-09	28-Apr-09	12-Apr-09	4-May-09	22	529.00	
2933	CITY OF BOWLING GREEN MISSOURI	27-Apr-09	18.21	97	18.21	27-Mar-09	27-Apr-09	11-Apr-09	4-May-09	23	419.00	
2934	CITY OF BUTLER	30-Apr-09	23.73	71	23.73	31-Mar-09	30-Apr-09	15-Apr-09	4-May-09	19	451.00	
2935	CITY OF BUTLER	30-Apr-09	218.84	71	218.84	31-Mar-09	30-Apr-09	15-Apr-09	4-May-09	19	4,158.00	
2936	HAGEMEYER NORTH AMERICA INC	7-Apr-09	145.04	97	145.04				4-May-09	27	3,916.00	
2937	HYVEE FOOD STORE	13-Mar-09	39.71	97	19.86				4-May-09	52	1,033.00	
2938	HYVEE FOOD STORE	22-Apr-09	21.69	97	10.85				4-May-09	12	130.00	
2939	JACKSONS INDUSTRIAL LAUNDRY	15-Apr-09	20.33	72	20.33				4-May-09	19	386.00	
2940	JACKSONS INDUSTRIAL LAUNDRY	29-Apr-09	20.33	72	20.33				4-May-09	5	102.00	
2941	MARTIN EQUIPMENT OF ILLINOIS INC	27-Feb-09	44.14	97	44.14				4-May-09	68	2,913.00	
2942	MISSOURI RURAL ELECTRIC COOPERATIVE	27-Apr-09	26.59	97	26.59	27-Mar-09	27-Apr-09	11-Apr-09	4-May-09	23	612.00	
2943	MISSOURI RURAL ELECTRIC COOPERATIVE	27-Apr-09	29.78	97	29.78	27-Mar-09	27-Apr-09	11-Apr-09	4-May-09	23	685.00	
2944	MISSOURI RURAL ELECTRIC COOPERATIVE	27-Apr-09	34.17	97	34.17	27-Mar-09	27-Apr-09	11-Apr-09	4-May-09	23	786.00	
2945	MISSOURI RURAL ELECTRIC COOPERATIVE	27-Apr-09	31.75	97	31.75	27-Mar-09	27-Apr-09	11-Apr-09	4-May-09	23	730.00	
2946	MOBILE MOUNTING SOLUTIONS INC	7-Apr-09	90.37	72	90.37				4-May-09	27	2,440.00	
2947	SONNYS SOLID WASTE SERVICE INC	25-Apr-09	76.00	72	76.00				4-May-09	9	684.00	
2948	WELLS WAY	31-Mar-09	545.70	97	272.85	1-Mar-09	31-Mar-09	16-Mar-09	4-May-09	49	13,370.00	
2949	Cook, Robert R	4-May-09	367.24	72	183.62				5-May-09	1	184.00	
2950	Cook, Robert R	4-May-09	367.24	97	91.80				5-May-09	1	92.00	
2951	ARAMARK UNIFORM SERVICES LLC	30-Apr-09	24.50	71	24.50				5-May-09	5	123.00	
2952	BLACK RIVER ELECTRIC COOPERATIVE	27-Apr-09	23.41	72	23.41	27-Mar-09	27-Apr-09	11-Apr-09	5-May-09	24	562.00	
2953	HAGEMEYER NORTH AMERICA INC	10-Apr-09	129.52	72	129.52				5-May-09	25	3,238.00	
2954	HAGEMEYER NORTH AMERICA INC	10-Apr-09	44.56	72	44.56				5-May-09	25	1,114.00	
2955	TRI COUNTY ELECTRIC COOP INC	28-Apr-09	29.00	97	29.00	28-Mar-09	28-Apr-09	12-Apr-09	5-May-09	23	687.00	
2956	WINGATE INN	23-Apr-09	5,571.84	97	580.40	13-Apr-09	16-Apr-09	14-Apr-09	5-May-09	21	12,188.00	
2957	MUNSCH HARDT KOPF AND HARR PC	27-Mar-09	1,062.38	97	53.12				6-May-09	40	2,125.00	
2958	MUNSCH HARDT KOPF AND HARR PC	27-Mar-09	297.50	97	98.18				6-May-09	40	3,927.00	
2959	GE CAPITAL FLEET SERVICES	4-May-09	2,518,488.22	72	34,296.41				6-May-09	2	68,593.00	
2960	GE CAPITAL FLEET SERVICES	4-May-09	2,518,488.22	97	26,961.71				6-May-09	2	53,923.00	
2961	GE CAPITAL FLEET SERVICES	4-May-09	2,518,488.22	71	6,419.96				6-May-09	2	12,840.00	
2962	AMERENUE	30-Apr-09	9.06	97	9.06	31-Mar-09	30-Apr-09	15-Apr-09	6-May-09	21	190.00	
2963	BOARD OF PUBLIC WORKS	1-Apr-09	22.18	97	22.18	2-Mar-09	1-Apr-09	17-Mar-09	6-May-09	50	1,109.00	
2964	BOARD OF PUBLIC WORKS	2-Apr-09	22.18	97	22.18	4-Mar-09	2-Apr-09	18-Mar-09	6-May-09	49	1,087.00	
2965	CARUTHERSVILLE PUBLIC WORKS	27-Apr-09	64.38	72	64.38	27-Mar-09	27-Apr-09	11-Apr-09	6-May-09	25	610.00	
2966	CARUTHERSVILLE PUBLIC WORKS	27-Apr-09	31.82	72	31.82	27-Mar-09	27-Apr-09	11-Apr-09	6-May-09	25	796.00	
2967	HEATON SECURITY AND JANITORIAL	1-May-09	110.00	97	110.00				6-May-09	5	550.00	
2968	HUSCH BLACKWELL SANDERS LLP	6-Apr-09	1,226.40	97	1,226.40				6-May-09	28	34,339.00	
2969	IKON FINANCIAL SERVICES	27-Apr-09	182.59	97	182.59				6-May-09	9	1,643.00	
2970	Kansas City Power and Light Company Inc	30-Apr-09	15.30	71	15.30	31-Mar-09	30-Apr-09	15-Apr-09	6-May-09	21	321.00	
2971	SEMO ELECTRIC COOPERATIVE	29-Apr-09	144.00	72	144.00	29-Mar-09	29-Apr-09	13-Apr-09	6-May-09	23	3,312.00	
2972	SIKESTON BOARD OF MUNICIPAL UTILITIES	28-Apr-09	321.39	72	321.39	28-Mar-09	28-Apr-09	12-Apr-09	6-May-09	24	7,713.00	
2973	CITY OF JACKSON	17-Apr-09	24.71	72	24.71	17-Mar-09	17-Apr-09	1-Apr-09	7-May-09	36	890.00	
2974	CITY OF KIRKSVILLE	30-Apr-09	62.46	97	62.46	31-Mar-09	30-Apr-09	15-Apr-09	7-May-09	22	1,374.00	
2975	FISCHER AND DORITY	17-Apr-09	8,550.00	97	8,550.00				7-May-09	20	171,000.00	

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Line No.	Vendor	Invoice Date	Invoice Amount	Division	Division Amount	Service From	Service To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag
		a	b	c	d	e	f	g	h	i	k = (e * j)
2976	LIMBAUGH FIRM ATTORNEYS AT LAW	31-Mar-09	100.00	97	100.00				7-May-09	37	3,700.00
2977	OSAGE VALLEY ELECTRIC COOP	30-Apr-09	25.00	71	25.00	31-Mar-09	30-Apr-09	15-Apr-09	7-May-09	22	550.00
2978	OSAGE VALLEY ELECTRIC COOP	30-Apr-09	25.00	71	25.00	31-Mar-09	30-Apr-09	15-Apr-09	7-May-09	22	550.00
2979	OSAGE VALLEY ELECTRIC COOP	30-Apr-09	26.00	71	26.00	31-Mar-09	30-Apr-09	15-Apr-09	7-May-09	22	572.00
2980	OSAGE VALLEY ELECTRIC COOP	30-Apr-09	24.00	71	24.00	31-Mar-09	30-Apr-09	15-Apr-09	7-May-09	22	528.00
2981	OSAGE VALLEY ELECTRIC COOP	30-Apr-09	28.00	71	28.00	31-Mar-09	30-Apr-09	15-Apr-09	7-May-09	22	616.00
2982	OZARK BORDER ELECTRIC COOP	23-Apr-09	31.05	72	31.05	23-Mar-09	23-Apr-09	7-Apr-09	7-May-09	30	932.00
2983	OZARK BORDER ELECTRIC COOP	23-Apr-09	26.56	72	26.56	23-Mar-09	23-Apr-09	7-Apr-09	7-May-09	30	797.00
2984	VERIZON WIRELESS	22-Apr-09	100.41	72	100.41				7-May-09	15	1,606.00
2985	AMERENUE	30-Apr-09	11.86	72	11.86	31-Mar-09	30-Apr-09	15-Apr-09	8-May-09	23	273.00
2986	ARAMARK UNIFORM SERVICES LLC	21-Apr-09	45.44	97	45.44				8-May-09	17	772.00
2987	ARAMARK UNIFORM SERVICES LLC	28-Apr-09	45.44	97	45.44				8-May-09	10	454.00
2988	AT&T	21-Apr-09	3,179.09	72	1,809.01				8-May-09	17	30,753.00
2989	AT&T	21-Apr-09	3,179.09	97	457.90				8-May-09	17	7,784.00
2990	AT&T	27-Apr-09	41.01	97	41.01				8-May-09	11	451.00
2991	BIG RIVER DISPOSAL INC	1-May-09	81.00	97	81.00	1-Apr-09	1-May-09	16-Apr-09	8-May-09	22	1,782.00
2992	CENTURYTEL INC	11-Apr-09	30.20	72	30.20	11-Apr-09	11-May-09	26-Apr-09	8-May-09	12	382.00
2993	CENTURYTEL INC	11-Apr-09	64.62	72	64.62	11-Apr-09	11-May-09	26-Apr-09	8-May-09	12	775.00
2994	CITY OF CANTON MO	30-Apr-09	80.87	97	80.87	31-Mar-09	30-Apr-09	15-Apr-09	8-May-09	23	1,860.00
2995	CUMBERLAND ELECTRONICS INC	13-Apr-09	1,160.67	72	575.32				8-May-09	25	14,383.00
2996	CUMBERLAND ELECTRONICS INC	13-Apr-09	1,160.67	97	56.67				8-May-09	25	1,417.00
2997	HAGEMEYER NORTH AMERICA INC	13-Apr-09	14.25	72	14.25				8-May-09	25	356.00
2998	HANNIBAL FARM AND HOME	22-Apr-09	29.80	97	29.80				8-May-09	16	477.00
2999	ILLINOIS SIGNAL COMMUNICATIONS INC	29-Apr-09	185.14	97	185.14				8-May-09	9	1,666.00
3000	ILLINOIS SIGNAL COMMUNICATIONS INC	29-Apr-09	84.75	97	84.75	29-Mar-09	29-Apr-09	13-Apr-09	8-May-09	25	2,119.00
3001	LEWIS COUNTY RURAL ELECTRIC	4-May-09	25.52	97	25.52	4-Apr-09	4-May-09	19-Apr-09	8-May-09	19	485.00
3002	LEWIS COUNTY RURAL ELECTRIC	4-May-09	26.52	97	26.52	4-Apr-09	4-May-09	19-Apr-09	8-May-09	19	504.00
3003	LEWIS COUNTY RURAL ELECTRIC	4-May-09	29.59	97	29.59	4-Apr-09	4-May-09	19-Apr-09	8-May-09	19	562.00
3004	LYNXWILER COMMUNICATIONS	4-May-09	132.80	72	132.80				8-May-09	4	531.00
3005	RADIO COMM COMPANY	1-May-09	125.60	72	125.60	1-Apr-09	1-May-09	16-Apr-09	8-May-09	22	2,763.00
3006	RELIABLE PEST SOLUTIONS	29-Apr-09	46.00	97	46.00				8-May-09	9	414.00
3007	US CELLULAR	18-Apr-09	1,716.80	97	1,124.20	19-Mar-09	18-Apr-09	3-Apr-09	8-May-09	35	39,347.00
3008	WINDSTREAM COMMUNICATIONS	22-Apr-09	30.00	72	30.00	22-Mar-09	22-Apr-09	6-Apr-09	8-May-09	32	960.00
3009	WINDSTREAM COMMUNICATIONS	30-Apr-09	40.04	72	40.04	31-Mar-09	30-Apr-09	15-Apr-09	8-May-09	23	921.00
3010	XEROX CORPORATION	1-May-09	95.89	97	95.89				8-May-09	7	671.00
3011	Eilers, Gary	7-May-09	380.90	97	380.90				11-May-09	4	1,524.00
3012	Snodgrass, Randall K	24-Apr-09	17.26	97	17.26				11-May-09	17	293.00
3013	AMERENUE	5-May-09	8.53	97	8.53	5-Apr-09	5-May-09	20-Apr-09	11-May-09	21	179.00
3014	AMERENUE	5-May-09	51.56	97	51.56	5-Apr-09	5-May-09	20-Apr-09	11-May-09	21	1,083.00
3015	BAYOU ENGINEERING COMPANY INC	16-Apr-09	136.98	72	136.98				11-May-09	25	3,425.00
3016	FEDEX	30-Apr-09	63.93	72	63.93				11-May-09	11	697.00
3017	HAGEMEYER NORTH AMERICA INC	16-Apr-09	33.05	97	33.05				11-May-09	25	826.00
3018	LAWN SOLUTIONS INC	14-Apr-09	241.75	97	241.75				11-May-09	27	6,527.00
3019	Pemiscot Dunklin Electric Cooperative Inc	1-May-09	28.17	72	28.17	1-Apr-09	1-May-09	16-Apr-09	11-May-09	25	704.00
3020	Pemiscot Dunklin Electric Cooperative Inc	1-May-09	21.10	72	21.10	1-Apr-09	1-May-09	16-Apr-09	11-May-09	25	528.00
3021	Pemiscot Dunklin Electric Cooperative Inc	1-May-09	23.68	72	23.68	1-Apr-09	1-May-09	16-Apr-09	11-May-09	25	592.00
3022	Pemiscot Dunklin Electric Cooperative Inc	1-May-09	29.01	72	29.01	1-Apr-09	1-May-09	16-Apr-09	11-May-09	25	725.00
3023	Pemiscot Dunklin Electric Cooperative Inc	1-May-09	43.06	72	43.06	1-Apr-09	1-May-09	16-Apr-09	11-May-09	25	1,077.00
3024	Pemiscot Dunklin Electric Cooperative Inc	1-May-09	45.90	72	45.90	1-Apr-09	1-May-09	16-Apr-09	11-May-09	25	1,148.00
3025	STEWART REFRIGERATION INC	29-Apr-09	45.00	97	45.00				11-May-09	12	540.00
3026	Patterson, Kyle L	5-May-09	121.54	97	121.54				12-May-09	7	851.00
3027	AMERENUE	6-May-09	14.43	97	14.43	6-Apr-09	6-May-09	21-Apr-09	12-May-09	21	303.00
3028	CITIZENS ELECTRIC CORPORATION	7-May-09	207.94	72	207.94	26-Mar-09	27-Apr-09	11-Apr-09	12-May-09	31	6,446.00
3029	CITIZENS ELECTRIC CORPORATION	7-May-09	91.62	72	91.62	7-Apr-09	7-May-09	22-Apr-09	12-May-09	20	1,832.00
3030	HAGEMEYER NORTH AMERICA INC	17-Apr-09	24.28	97	24.28	17-Mar-09	17-Apr-09	1-Apr-09	12-May-09	41	985.00
3031	HAGEMEYER NORTH AMERICA INC	17-Apr-09	25.00	72	25.00				12-May-09	25	625.00
3032	Kansas City Power and Light Company Inc	7-May-09	2,247.01	71	2,247.01	7-Apr-09	7-May-09	22-Apr-09	12-May-09	20	44,940.00
3033	Freeze, Kelly M	5-May-09	19.27	71	19.27				13-May-09	8	154.00
3034	AT&T MOBILITY	1-May-09	17,312.95	72	3,121.33				13-May-09	12	37,456.00
3035	CINTAS FIRST AID AND SAFETY	6-Apr-09	19.84	71	19.84				13-May-09	37	734.00
3036	IKON FINANCIAL SERVICES	6-May-09	101.23	97	101.23				13-May-09	7	709.00
3037	NEXAIR LLC	27-Mar-09	384.85	72	384.85				13-May-09	47	18,088.00
3038	RADIO COMM COMPANY	1-May-09	125.60	72	125.60	1-Apr-09	1-May-09	16-Apr-09	13-May-09	27	3,391.00
3039	RICOH AMERICAS CORPORATION	18-Apr-09	3,159.60	72	710.74				13-May-09	25	17,769.00
3040	Snyder, Ronald D	11-May-09	379.29	72	379.29				14-May-09	3	1,138.00
3041	Swain, David Ray	11-May-09	2,643.56	72	991.35				14-May-09	3	2,974.00
3042	AON RISK SERVICES OF TEXAS INC	30-Apr-09	120.00	97	120.00				14-May-09	14	1,680.00
3043	TENNESSEE DEPARTMENT OF REVENUE	12-May-09	342.61	97	342.61				14-May-09	2	685.00
3044	MARTIN EQUIPMENT OF ILLINOIS INC	7-Apr-09	85.15	97	85.15				14-May-09	37	3,151.00
3045	Mastercraft Printed Products and Services Inc	30-Apr-09	1,129.23	72	79.75				14-May-09	14	1,117.00
3046	ADVANCE INDUSTRIES INC	8-Apr-09	16.57	72	16.57				15-May-09	37	613.00
3047	ADVANCE INDUSTRIES INC	22-Apr-09	16.57	72	16.57				15-May-09	23	381.00
3048	CITY OF DONIPHAN	1-Apr-09	13.00	72	13.00	1-Mar-09	1-Apr-09	16-Mar-09	15-May-09	60	780.00
3049	HAGEMEYER NORTH AMERICA INC	20-Apr-09	12.39	72	12.39				15-May-09	25	310.00
3050	JACKSON CHAMBER OF COMMERCE	20-Apr-09	100.00	72	100.00				15-May-09	25	2,500.00
3051	PUXICO PRESS THE	11-May-09	30.00	72	30.00	11-Apr-09	11-May-09	26-Apr-09	15-May-09	19	570.00
3052	RED WING BRANDS OF AMERICA	20-Apr-09	625.00	72	250.00				15-May-09	25	6,250.00
3053	RIGGS LAWN AND LANDSCAPE	1-Apr-09	20.00	72	20.00				15-May-09	44	880.00
3054	RIGGS LAWN AND LANDSCAPE	6-Apr-09	35.00	72	35.00				15-May-09	39	1,365.00
3055	RIGGS LAWN AND LANDSCAPE	7-Apr-09	20.00	72	20.00				15-May-09	38	780.00
3056	RIGGS LAWN AND LANDSCAPE	20-Apr-09	35.00	72	35.00				15-May-09	25	875.00
3057	Snyder, Ronald D	15-May-09	142.51	71	20.01				18-May-09	3	60.00
3058	ALLIED WASTE SERVICES	25-Apr-09	221.70	72	221.70				18-May-09	23	5,099.00
3059	BRITE LINE STRIPING	4-May-09	245.42	97	122.71				18-May-09	14	1,718.00
3060	HYVEE FOOD STORE	8-May-09	51.48	97	25.74				18-May-09	10	257.00

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Line No.	Vendor	Invoice Date	Invoice Amount	Division	Division Amount	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag
	a	b	c	d	e	f	g	h	i	j	k = (e/j)
3061	JACKSONS INDUSTRIAL LAUNDRY	13-May-09	20.33	72	20.33				18-May-09	5	102.00
3062	Missouri Association of Natural Gas Operators	11-May-09	240.00	72	240.00				18-May-09	7	1,680.00
3063	Novus Auto Glass Repair and Replacement	23-Apr-09	209.17	72	209.17				18-May-09	25	5,229.00
3064	RAY BRADLEY INC	1-May-09	74.70	97	37.35				18-May-09	17	635.00
3065	RIGGS LAWN AND LANDSCAPE	21-Apr-09	20.00	72	20.00				18-May-09	27	540.00
3066	WELLS WAY	30-Apr-09	545.70	97	272.85	1-Apr-09	30-Apr-09	15-Apr-09	18-May-09	33	9,004.00
3067	Cook, Robert R	16-May-09	629.65	72	314.84				10-May-09	3	945.00
3068	Cook, Robert R	16-May-09	629.65	97	157.40				19-May-09	3	472.00
3069	Price, Daniel K	18-May-09	2,017.30	72	309.96				19-May-09	1	310.00
3070	Price, Daniel K	18-May-09	2,017.30	97	129.14				19-May-09	1	129.00
3071	AMERENUE	12-May-09	12.92	72	12.92				19-May-09	7	90.00
3072	AMERENUE	12-May-09	104.79	97	104.79	12-Apr-09	12-May-09	27-Apr-09	19-May-09	22	2,305.00
3073	AMERENUE	12-May-09	28.20	97	28.20	12-Apr-09	12-May-09	27-Apr-09	19-May-09	22	620.00
3074	ARAMARK UNIFORM SERVICES LLC	4-Mar-09	48.66	72	48.66				19-May-09	78	3,698.00
3075	ARAMARK UNIFORM SERVICES LLC	1-Apr-09	48.66	72	48.66				19-May-09	48	2,336.00
3076	ARAMARK UNIFORM SERVICES LLC	16-Apr-09	24.50	71	24.50				19-May-09	33	809.00
3077	ARAMARK UNIFORM SERVICES LLC	29-Apr-09	48.66	72	48.66				19-May-09	20	973.00
3078	BATES COUNTY MEDICAL CLINIC	15-Apr-09	45.00	71	45.00	3-Mar-09	23-Mar-09	13-Mar-09	19-May-09	67	3,015.00
3079	CONTROL SERVICES INC	24-Apr-09	4,742.02	97	3,556.52				19-May-09	25	88,913.00
3080	WINGATE INN	12-May-09	6,152.24	97	580.40	27-Apr-09	12-May-09	4-May-09	19-May-09	15	8,706.00
3081	Reed, Lee A	14-May-09	56.43	72	56.43				20-May-09	6	339.00
3082	AMERENUE	11-May-09	9.09	72	9.09	11-Apr-09	11-May-09	26-Apr-09	20-May-09	24	218.00
3083	AMERENUE	15-May-09	9.01	72	9.01	15-Apr-09	15-May-09	30-Apr-09	20-May-09	20	180.00
3084	AMERENUE	11-May-09	12.73	72	12.73	11-Apr-09	11-May-09	26-Apr-09	20-May-09	24	308.00
3085	ARAMARK UNIFORM SERVICES LLC	14-May-09	24.50	71	24.50				20-May-09	6	147.00
3086	BURCH COFFEE SERVICE INC	18-May-09	42.87	72	42.87				20-May-09	2	86.00
3087	UNITED TERMITE AND PEST CONTROL CO	4-May-09	45.00	72	45.00				20-May-09	16	720.00
3088	MISSOURI DEPT OF TRANSPORTATION	13-May-09	2.00	97	2.00				21-May-09	8	16.00
3089	HANNIBAL FARM AND HOME	18-May-09	32.31	97	32.31				21-May-09	3	97.00
3090	SENSIT TECHNOLOGIES	8-May-09	230.04	97	230.04				21-May-09	13	2,991.00
3091	BOARD OF PUBLIC WORKS	18-May-09	36.42	97	36.42	11-Apr-09	11-May-09	26-Apr-09	22-May-09	26	947.00
3092	CAPE ELECTRICAL SUPPLY	27-Apr-09	43.07	97	43.07				22-May-09	25	1,077.00
3093	CITY OF CANTON MO	30-Apr-09	50.00	97	50.00	6-Apr-09	6-Apr-09	6-Apr-09	22-May-09	46	2,300.00
3094	COMFORT SUITES OLATHE STATION	17-Feb-09	101.04	97	101.04				22-May-09	94	9,498.00
3095	HAGEMEYER NORTH AMERICA INC	27-Apr-09	147.18	72	147.18				22-May-09	25	3,680.00
3096	HYVEE FOOD STORE	11-May-09	136.90	97	68.45				22-May-09	11	753.00
3097	JERRYS LOCKS KEYS AND SAFES	11-May-09	112.62	97	56.31				22-May-09	11	619.00
3098	KIRKSVILLE FARM AND HOME SUPPLY INC	18-Mar-09	3.55	97	3.55				22-May-09	65	231.00
3099	KIRKSVILLE FARM AND HOME SUPPLY INC	20-Mar-09	22.18	97	22.18				22-May-09	63	1,397.00
3100	MEDIA THE	12-May-09	23.00	97	23.00				22-May-09	10	230.00
3101	QUALITY CONSTRUCTION	27-Apr-09	499.00	97	499.00				22-May-09	25	12,475.00
3102	RIGGS LAWN AND LANDSCAPE	27-Apr-09	35.00	72	35.00				22-May-09	25	875.00
3103	SUNBRITE LAUNDRY AND LINEN INC	14-Apr-09	32.50	97	32.50				22-May-09	38	1,235.00
3104	SUNBRITE LAUNDRY AND LINEN INC	12-May-09	32.50	97	32.50				22-May-09	10	325.00
3105	TERMINIX	2-May-09	57.00	97	57.00				22-May-09	20	1,140.00
3106	Cook, Robert R	21-May-09	536.44	72	268.21				26-May-09	5	1,341.00
3107	Cook, Robert R	21-May-09	536.44	97	134.11				26-May-09	5	671.00
3108	A PLUS STORAGE	13-May-09	55.00	72	55.00	13-Apr-09	13-May-09	28-Apr-09	26-May-09	28	1,540.00
3109	BAKER AUTO AND TRACTOR PARTS	29-Apr-09	27.87	72	27.87				26-May-09	27	752.00
3110	BAYOU ENGINEERING COMPANY INC	29-Apr-09	301.46	72	301.46				26-May-09	27	8,139.00
3111	BRITE WAY WINDOW SERVICE	28-Apr-09	74.90	97	37.45				26-May-09	28	1,049.00
3112	C AND R STORAGE	1-May-09	48.00	72	48.00				26-May-09	25	1,200.00
3113	ENERGY FEDERATION INC	30-Apr-09	2,092.00	97	92.00				26-May-09	26	2,392.00
3114	MISSOURI ONE CALL SYSTEM INC	30-Apr-09	172.80	71	172.80				26-May-09	26	4,493.00
3115	MISSOURI ONE CALL SYSTEM INC	30-Apr-09	208.80	97	208.80				26-May-09	26	5,428.00
3116	MISSOURI ONE CALL SYSTEM INC	30-Apr-09	346.80	97	346.80				26-May-09	26	9,017.00
3117	MISSOURI ONE CALL SYSTEM INC	30-Apr-09	428.40	72	428.40				26-May-09	26	11,138.00
3118	MISSOURI ONE CALL SYSTEM INC	30-Apr-09	187.20	72	187.20				26-May-09	26	4,867.00
3119	MISSOURI ONE CALL SYSTEM INC	30-Apr-09	532.80	72	532.80				26-May-09	26	13,853.00
3120	MISSOURI ONE CALL SYSTEM INC	30-Apr-09	330.00	72	330.00				26-May-09	26	8,580.00
3121	MISSOURI ONE CALL SYSTEM INC	30-Apr-09	15.60	71	15.60				26-May-09	26	406.00
3122	OAK ENTERPRISES LLC	1-May-09	3,140.00	72	3,140.00				26-May-09	25	78,500.00
3123	Elder, Michael S	30-Apr-09	45.00	72	45.00				27-May-09	27	1,215.00
3124	Goldie, Lou Ann	22-May-09	1,072.85	97	326.02				27-May-09	5	1,630.00
3125	BOARD OF PUBLIC WORKS	19-May-09	27.37	97	27.37	11-Apr-09	11-May-09	26-Apr-09	27-May-09	31	848.00
3126	BOARD OF PUBLIC WORKS	19-May-09	0.93	72	0.93	11-Apr-09	11-May-09	26-Apr-09	27-May-09	31	29.00
3127	BOARD OF PUBLIC WORKS	19-May-09	440.14	72	440.14	11-Apr-09	11-May-09	26-Apr-09	27-May-09	31	13,644.00
3128	BOARD OF PUBLIC WORKS	19-May-09	134.91	72	134.91	11-Apr-09	11-May-09	26-Apr-09	27-May-09	31	4,182.00
3129	BOARD OF PUBLIC WORKS	13-May-09	150.32	72	150.32	9-Apr-09	13-May-09	26-Apr-09	27-May-09	31	4,660.00
3130	BOARD OF PUBLIC WORKS	13-May-09	88.36	72	88.36	9-Apr-09	13-May-09	26-Apr-09	27-May-09	31	2,739.00
3131	BOARD OF PUBLIC WORKS	13-May-09	59.35	72	59.35	9-Apr-09	13-May-09	26-Apr-09	27-May-09	31	1,840.00
3132	BURCH COFFEE SERVICE INC	15-May-09	36.70	72	36.70				27-May-09	12	440.00
3133	TERMINIX	11-May-09	41.00	72	41.00				27-May-09	16	658.00
3134	BLC CORPORATION	19-May-09	170,277.38	72	2,361.61				28-May-09	9	21,264.00
3135	BLC CORPORATION	19-May-09	170,277.38	97	635.11				28-May-09	9	5,716.00
3136	BLC CORPORATION	19-May-09	170,277.38	71	717.50				28-May-09	9	6,456.00
3137	DEERE CREDIT INC	19-May-09	86,150.20	72	680.89				28-May-09	9	6,128.00
3138	DEERE CREDIT INC	19-May-09	86,150.20	97	135.17				28-May-09	9	1,217.00
3139	DEERE CREDIT INC	19-May-09	86,150.20	71	1,143.28				28-May-09	9	10,290.00
3140	MCJUNKIN RED MAN CORPORATION	8-May-09	48,214.69	71	47.28				28-May-09	20	946.00
3141	ALLIANT ENERGY COMPANY	19-May-09	433.43	97	216.71	17-Apr-09	18-May-09	2-May-09	28-May-09	26	5,634.00
3142	AMERENUE	6-May-09	11.36	72	11.36	6-Apr-09	6-May-09	21-Apr-09	28-May-09	37	420.00
3143	AMERENUE	22-May-09	10.21	72	10.21	22-Apr-09	22-May-09	7-May-09	28-May-09	21	214.00
3144	AMERENUE	6-May-09	12.36	72	12.36	6-Apr-09	6-May-09	21-Apr-09	28-May-09	37	457.00
3145	AMERENUE	20-May-09	16.67	72	16.67	20-Apr-09	20-May-09	5-May-09	28-May-09	23	383.00

Atmos Energy Corporation-Missouri
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Line No.	Vendor	Invoice Date	Invoice Amount	Division	Division Amount	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	
		a	b	c	d	e	f	g	h	i	j	k = (e ⁷)
3146	AMERENUE	20-May-09	232.73	72	232.73	20-Apr-09	20-May-09	5-May-09	28-May-09	23	5,353.00	
3147	AMERENUE	20-May-09	8.95	72	8.95	20-Apr-09	20-May-09	5-May-09	28-May-09	23	206.00	
3148	AT&T	1-May-09	192,031.36	70	23.29				28-May-09	27	629.00	
3149	AT&T	1-May-09	192,031.36	72	308.13				28-May-09	27	8,320.00	
3150	AT&T	1-May-09	192,031.36	97	49.92				28-May-09	27	1,348.00	
3151	AT&T	1-May-09	192,031.36	71	16.51				28-May-09	27	446.00	
3152	BOARD OF PUBLIC WORKS	1-May-09	22.18	97	22.18	1-Apr-09	1-May-09	16-Apr-09	28-May-09	42	932.00	
3153	BOARD OF PUBLIC WORKS	5-May-09	22.18	97	22.18	2-Apr-09	5-May-09	18-Apr-09	28-May-09	40	897.00	
3154	Greer, Linda A	28-May-09	171.60	72	171.60				29-May-09	3	515.00	
3155	Heacox, Kristopher J	28-May-09	1,167.31	72	647.32				29-May-09	1	647.00	
3156	Mars, Mark D	28-May-09	112.21	72	112.21				29-May-09	1	112.00	
3157	HAGEMEYER NORTH AMERICA INC	4-May-09	316.63	97	316.63				29-May-09	25	7,916.00	
3158	OAK ENTERPRISES LLC	21-May-09	14,000.00	72	14,000.00				29-May-09	8	112,000.00	
3159	MCJUNKIN RED MAN CORPORATION	14-May-09	113,576.51	72	2,827.32				1-Jun-09	18	50,892.00	
3160	MCJUNKIN RED MAN CORPORATION	14-May-09	52,904.74	71	139.01				1-Jun-09	18	2,502.00	
3161	MCJUNKIN RED MAN CORPORATION	18-May-09	42,965.02	71	22.16				1-Jun-09	14	310.00	
3162	MOORE RANDY	1-Jun-09	175.00	72	175.00				1-Jun-09	-	-	
3163	S AND P DEVELOPMENT LLC	1-Jun-09	15,701.40	97	7,065.63				1-Jun-09	-	-	
3164	TAYLOR BARBARA	1-Jun-09	1,500.00	72	1,500.00				1-Jun-09	-	-	
3165	Bates County Disposal Incorporated	1-Jun-09	70.00	71	70.00				1-Jun-09	-	-	
3166	Cape Starter and Alternator Service Inc	5-May-09	107.97	72	107.97				1-Jun-09	27	2,915.00	
3167	CHEVRON PHILLIPS CHEMICAL CO LP	5-May-09	6,422.13	72	6,422.13				1-Jun-09	27	173,398.00	
3168	COPPAGE REALTY COMPANY INC	1-Jun-09	1,200.00	72	1,200.00				1-Jun-09	-	-	
3169	G AND D COMMUNICATIONS INC	5-May-09	75.00	72	75.00				1-Jun-09	27	2,025.00	
3170	G AND D COMMUNICATIONS INC	5-May-09	60.00	72	60.00				1-Jun-09	27	1,620.00	
3171	GREGORY DONALD	1-Jun-09	725.00	72	725.00				1-Jun-09	-	-	
3172	HAGEMEYER NORTH AMERICA INC	6-May-09	4.82	72	4.82				1-Jun-09	26	125.00	
3173	HEATON SECURITY AND JANITORIAL	1-Jun-09	285.00	97	285.00				1-Jun-09	-	-	
3174	HENRY CAROL	1-Jun-09	100.00	71	100.00				1-Jun-09	-	-	
3175	J AND F STORAGE LLC	1-Jun-09	40.00	72	40.00				1-Jun-09	-	-	
3176	KIWANIS CLUB	1-May-09	119.50	72	119.50				1-Jun-09	31	3,705.00	
3177	MISSOURI FARM LOAN CO	1-Jun-09	1,050.00	71	1,050.00				1-Jun-09	-	-	
3178	R AND B AUTO GLASS AND SIGNS	19-May-09	235.45	72	235.45				1-Jun-09	13	3,061.00	
3179	SONNYS SOLID WASTE SERVICE INC	25-May-09	78.00	72	78.00				1-Jun-09	7	592.00	
3180	SPACE STATION STORAGE	1-Jun-09	70.00	72	70.00				1-Jun-09	-	-	
3181	STEWART STORAGE	1-Jun-09	45.00	72	45.00				1-Jun-09	-	-	
3182	TOMS LAWN CARE	5-May-09	531.00	97	531.00				1-Jun-09	27	14,397.00	
3183	VEOLIA ES SOLID WASTE MIDWEST INC	31-May-09	57.75	97	57.75				1-Jun-09	1	68.00	
3184	VF IMAGEWEAR INC	5-May-09	139.31	72	139.31				1-Jun-09	27	3,761.00	
3185	WALKER CAROLYN	1-Jun-09	1,025.00	72	1,025.00				1-Jun-09	-	-	
3186	GE CAPITAL FLEET SERVICES	1-Jun-09	2,311,856.76	72	25,613.70				2-Jun-09	1	25,614.00	
3187	GE CAPITAL FLEET SERVICES	1-Jun-09	2,311,856.76	97	19,776.07				2-Jun-09	1	19,776.00	
3188	GE CAPITAL FLEET SERVICES	1-Jun-09	2,311,856.76	71	4,698.71				2-Jun-09	1	4,699.00	
3189	Green, Charles S	1-Jun-09	2,206.00	72	882.40				2-Jun-09	1	882.00	
3190	Green, Charles S	1-Jun-09	2,206.00	97	882.41				2-Jun-09	1	882.00	
3191	Nabors, Harold G	27-May-09	62.74	72	62.74				2-Jun-09	6	376.00	
3192	AMERENUE	26-May-09	14.17	97	14.17	26-Apr-09	26-May-09	11-May-09	2-Jun-09	22	312.00	
3193	ARAMARK UNIFORM SERVICES LLC	19-May-09	45.44	97	45.44				2-Jun-09	14	636.00	
3194	ARAMARK UNIFORM SERVICES LLC	26-May-09	45.44	97	45.44				2-Jun-09	7	318.00	
3195	AYERS OIL COMPANY INC	15-Oct-08	118.09	97	118.09				2-Jun-09	230	27,161.00	
3196	HAGEMEYER NORTH AMERICA INC	8-May-09	118.82	72	118.82				2-Jun-09	25	2,971.00	
3197	HAGEMEYER NORTH AMERICA INC	8-May-09	14.70	72	14.70				2-Jun-09	25	368.00	
3198	Kansas City Power and Light Company Inc	26-May-09	15.72	71	15.72	26-Apr-09	26-May-09	11-May-09	2-Jun-09	22	346.00	
3199	KEOKUK AREA CHAMBER OF COMMERCE	15-May-09	75.00	97	15.00				2-Jun-09	18	270.00	
3200	RELIABLE PEST SOLUTIONS	27-Apr-09	46.00	97	46.00				2-Jun-09	36	1,656.00	
3201	RYAN MELVIN	25-May-09	375.00	97	375.00	1-May-09	31-May-09	16-May-09	2-Jun-09	17	6,376.00	
3202	Clark, Matthew A	20-May-09	51.59	97	51.59				3-Jun-09	14	722.00	
3203	Cook, Robert R	1-Jun-09	427.80	72	213.90				3-Jun-09	2	428.00	
3204	Cook, Robert R	1-Jun-09	427.80	97	106.95				3-Jun-09	2	214.00	
3205	Frazee, Adam B	22-May-09	108.31	97	41.66				3-Jun-09	12	500.00	
3206	Hackworth, Jerry W	29-May-09	1,204.07	72	920.55				3-Jun-09	5	4,603.00	
3207	Jacobsmeier, David	22-May-09	939.01	97	387.85				3-Jun-09	12	4,654.00	
3208	Jacobsmeier, David	22-May-09	129.63	97	62.97				3-Jun-09	12	756.00	
3209	BOARD OF PUBLIC WORKS	21-May-09	39.50	97	39.50	21-Apr-09	21-May-09	6-May-09	3-Jun-09	28	1,106.00	
3210	MISSOURI RURAL ELECTRIC COOPERATIVE	26-May-09	26.59	97	26.59	26-Apr-09	26-May-09	11-May-09	3-Jun-09	23	612.00	
3211	MISSOURI RURAL ELECTRIC COOPERATIVE	26-May-09	29.61	97	29.61	26-Apr-09	26-May-09	11-May-09	3-Jun-09	23	681.00	
3212	VEOLIA ES SOLID WASTE MIDWEST INC	25-May-09	57.75	97	57.75				3-Jun-09	9	520.00	
3213	AMERENUE	28-May-09	27.67	97	27.67	28-Apr-09	28-May-09	13-May-09	4-Jun-09	22	609.00	
3214	AT&T	21-May-09	2,506.20	72	1,641.94				4-Jun-09	14	22,987.00	
3215	AT&T	21-May-09	2,506.20	97	287.55				4-Jun-09	14	4,026.00	
3216	AT&T	1-May-09	274.34	97	274.34				4-Jun-09	34	9,328.00	
3217	AT&T	1-May-09	40.48	97	40.48				4-Jun-09	34	1,376.00	
3218	BLACK RIVER ELECTRIC COOPERATIVE	27-May-09	23.41	72	23.41	27-Apr-09	27-May-09	12-May-09	4-Jun-09	23	538.00	
3219	CARUTHERSVILLE PUBLIC WORKS	26-May-09	53.64	72	53.64	26-Apr-09	26-May-09	11-May-09	4-Jun-09	24	1,285.00	
3220	CARUTHERSVILLE PUBLIC WORKS	26-May-09	21.82	72	21.82	26-Apr-09	26-May-09	11-May-09	4-Jun-09	24	524.00	
3221	CENTURYTEL INC	6-May-09	154.54	97	154.54	6-May-09	6-Jun-09	21-May-09	4-Jun-09	14	2,164.00	
3222	CENTURYTEL INC	6-May-09	395.21	97	395.21	6-May-09	6-Jun-09	21-May-09	4-Jun-09	14	5,533.00	
3223	CENTURYTEL INC	11-May-09	79.63	72	79.63	11-May-09	10-Jun-09	26-May-09	4-Jun-09	9	717.00	
3224	CENTURYTEL INC	11-May-09	64.62	72	64.62	11-May-09	10-Jun-09	26-May-09	4-Jun-09	9	582.00	
3225	CITIZENS ELECTRIC CORPORATION	28-May-09	24.06	72	24.06	28-Apr-09	28-May-09	13-May-09	4-Jun-09	22	529.00	
3226	CITIZENS ELECTRIC CORPORATION	28-May-09	24.06	72	24.06	28-Apr-09	28-May-09	13-May-09	4-Jun-09	22	529.00	
3227	CITIZENS ELECTRIC CORPORATION	28-May-09	30.99	72	30.99	28-Apr-09	28-May-09	13-May-09	4-Jun-09	22	682.00	
3228	CITY OF BOWLING GREEN MISSOURI	27-May-09	13.28	97	13.28	27-Apr-09	27-May-09	12-May-09	4-Jun-09	23	305.00	
3229	CITY OF BUTLER	31-May-09	11.36	71	11.36	30-Apr-09	31-May-09	16-May-09	4-Jun-09	20	227.00	
3230	CITY OF BUTLER	15-May-09	186.24	71	186.24	15-Apr-09	15-May-09	30-Apr-09	4-Jun-09	35	6,518.00	

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		<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</i>	<i>k = (e/i)</i>
3231	CITY OF CANTON MO	28-May-09	76.57	97	76.57	28-Apr-09	28-May-09	13-May-09	4-Jun-09	22	1,685.00
3232	CITY OF KIRKSVILLE	31-May-09	49.97	97	49.97	30-Apr-09	31-May-09	15-May-09	4-Jun-09	20	999.00
3233	ILLINOIS SIGNAL COMMUNICATIONS INC	28-May-09	83.50	97	83.50				4-Jun-09	7	585.00
3234	ILLINOIS SIGNAL COMMUNICATIONS INC	28-May-09	182.40	97	182.40				4-Jun-09	7	1,277.00
3235	Kansas City Power and Light Company Inc	29-May-09	15.30	71	15.30	29-Apr-09	29-May-09	14-May-09	4-Jun-09	21	321.00
3236	MISSOURI RURAL ELECTRIC COOPERATIVE	26-May-09	34.25	97	34.25	26-Apr-09	26-May-09	11-May-09	4-Jun-09	24	822.00
3237	MISSOURI RURAL ELECTRIC COOPERATIVE	26-May-09	31.75	97	31.75	26-Apr-09	26-May-09	11-May-09	4-Jun-09	24	762.00
3238	OZARK BORDER ELECTRIC COOP	22-May-09	30.66	72	30.66	22-Apr-09	22-May-09	7-May-09	4-Jun-09	28	858.00
3239	OZARK BORDER ELECTRIC COOP	22-May-09	25.36	72	25.36	22-Apr-09	22-May-09	7-May-09	4-Jun-09	28	710.00
3240	SIKESTON BOARD OF MUNICIPAL UTILITES	27-May-09	417.74	72	417.74	27-Apr-09	27-May-09	12-May-09	4-Jun-09	23	9,608.00
3241	TRI COUNTY ELECTRIC COOP INC	28-May-09	29.00	97	29.00	28-Apr-09	28-May-09	13-May-09	4-Jun-09	22	638.00
3242	US CELLULAR	18-May-09	1,741.24	97	1,144.93	18-Apr-09	18-May-09	3-May-09	4-Jun-09	32	36,638.00
3243	WINDSTREAM COMMUNICATIONS	21-May-09	30.00	72	30.00				4-Jun-09	14	420.00
3244	XEROX CORPORATION	1-Jun-09	95.89	97	95.89				4-Jun-09	3	288.00
3245	AMERICAN EXPRESS TRS CO - PCARD	3-Jun-09	525,140.23	72	3,075.43				5-Jun-09	2	6,151.00
3246	AMERICAN EXPRESS TRS CO - PCARD	3-Jun-09	525,140.23	97	3,066.92				5-Jun-09	2	6,114.00
3247	AMERICAN EXPRESS TRS CO - PCARD	3-Jun-09	525,140.23	71	436.47				5-Jun-09	2	873.00
3248	AMERENUE	1-Jun-09	9.06	97	9.06	1-May-09	1-Jun-09	16-May-09	5-Jun-09	20	181.00
3249	CITY OF JACKSON	19-May-09	28.34	97	28.34	19-Apr-09	19-May-09	4-May-09	5-Jun-09	32	907.00
3250	HAGEMEYER NORTH AMERICA INC	11-May-09	25.66	71	25.66				5-Jun-09	25	642.00
3251	Pemiscot Dunklin Electric Cooperative Inc	1-Jun-09	31.94	72	31.94	1-May-09	1-Jun-09	16-May-09	5-Jun-09	20	699.00
3252	Pemiscot Dunklin Electric Cooperative Inc	1-Jun-09	21.38	72	21.38	1-May-09	1-Jun-09	16-May-09	5-Jun-09	20	428.00
3253	Pemiscot Dunklin Electric Cooperative Inc	1-Jun-09	24.82	72	24.82	1-May-09	1-Jun-09	16-May-09	5-Jun-09	20	496.00
3254	Pemiscot Dunklin Electric Cooperative Inc	1-Jun-09	25.52	72	25.52	1-May-09	1-Jun-09	16-May-09	5-Jun-09	20	510.00
3255	Pemiscot Dunklin Electric Cooperative Inc	1-Jun-09	29.72	72	29.72	1-May-09	1-Jun-09	16-May-09	5-Jun-09	20	594.00
3256	MUNSCH HARDT KOPF AND HARR PC	7-May-09	1,076.05	97	355.10				8-Jun-09	32	11,363.00
3257	BAYOU ENGINEERING COMPANY INC	22-Apr-09	365.11	72	365.11				8-Jun-09	47	17,160.00
3258	BUTLER COUNTRY MART	3-Jun-09	12.92	71	12.92				8-Jun-09	5	65.00
3259	DERRY HAYDEN	31-May-09	140.00	71	140.00				8-Jun-09	8	1,120.00
3260	HAGEMEYER NORTH AMERICA INC	13-May-09	161.55	72	161.55				8-Jun-09	26	4,200.00
3261	HAGEMEYER NORTH AMERICA INC	14-May-09	776.68	72	776.68				8-Jun-09	25	19,417.00
3262	HAGEMEYER NORTH AMERICA INC	14-May-09	13.99	97	13.99				8-Jun-09	25	335.00
3263	LEWIS COUNTY RURAL ELECTRIC	2-Jun-09	41.26	97	41.26	2-May-09	2-Jun-09	17-May-09	8-Jun-09	22	908.00
3264	LEWIS COUNTY RURAL ELECTRIC	2-Jun-09	25.52	97	25.52	2-May-09	2-Jun-09	17-May-09	8-Jun-09	22	561.00
3265	LEWIS COUNTY RURAL ELECTRIC	2-Jun-09	35.25	97	35.25	2-May-09	2-Jun-09	17-May-09	8-Jun-09	22	776.00
3266	LEWIS COUNTY RURAL ELECTRIC	2-Jun-09	26.30	97	26.30	2-May-09	2-Jun-09	17-May-09	8-Jun-09	22	579.00
3267	Pemiscot Dunklin Electric Cooperative Inc	1-Jun-09	31.30	72	31.30	1-May-09	1-Jun-09	16-May-09	8-Jun-09	23	720.00
3268	SEMO ELECTRIC COOPERATIVE	28-May-09	139.00	72	139.00	28-Apr-09	28-May-09	13-May-09	8-Jun-09	26	3,614.00
3269	Freeze, Kelly M	3-Jun-09	97.81	71	97.81				9-Jun-09	6	587.00
3270	Hinds, David A	5-Jun-09	493.05	97	493.05				9-Jun-09	4	1,972.00
3271	MCJUNKIN RED MAN CORPORATION	28-May-09	163,017.45	72	180.80				9-Jun-09	12	2,167.00
3272	MCJUNKIN RED MAN CORPORATION	28-May-09	56,404.96	97	735.83				9-Jun-09	12	8,830.00
3273	MCJUNKIN RED MAN CORPORATION	2-Jun-09	63,206.84	72	153.70				9-Jun-09	7	1,076.00
3274	Reed, Lee A	2-Jun-09	203.36	72	203.36				9-Jun-09	7	1,424.00
3275	ALLIED WASTE SERVICES	20-May-09	98.16	72	98.16				9-Jun-09	20	1,963.00
3276	BRAHLERS TRUCKERS SUPPLY INC	15-May-09	216.16	97	216.16				9-Jun-09	25	5,404.00
3277	BURCH COFFEE SERVICE INC	3-Apr-09	41.07	72	41.07				9-Jun-09	67	2,762.00
3278	BURCH COFFEE SERVICE INC	1-May-09	34.51	72	34.51				9-Jun-09	39	1,348.00
3279	DAILY GATE CITY	31-May-09	317.15	97	36.00	30-Apr-09	31-May-09	15-May-09	9-Jun-09	25	900.00
3280	HAGEMEYER NORTH AMERICA INC	15-May-09	93.75	72	93.75				9-Jun-09	25	2,344.00
3281	HAGEMEYER NORTH AMERICA INC	15-May-09	95.18	72	95.18				9-Jun-09	25	2,380.00
3282	HELENS FLORIST INC	14-May-09	56.61	72	56.61				9-Jun-09	26	1,472.00
3283	JACKSONS INDUSTRIAL LAUNDRY	27-May-09	20.33	72	20.33				9-Jun-09	13	264.00
3284	TRI STATE METER AND REGULATORY SERVICE	15-May-09	449.26	72	449.26				9-Jun-09	25	11,232.00
3285	UNITED TERMITE AND PEST CONTROL CO	2-Jun-09	45.00	72	45.00				9-Jun-09	7	315.00
3286	VERIZON WIRELESS	10-May-09	125.14	72	125.14	10-Apr-09	10-May-09	25-Apr-09	9-Jun-09	45	5,631.00
3287	MISSOURI PST INSURANCE FUND	8-Jun-09	125.00	97	125.00				9-Jun-09	1	125.00
3288	AMERENUE	4-Jun-09	8.53	97	8.53	4-May-09	4-Jun-09	19-May-09	10-Jun-09	22	188.00
3289	AMERENUE	4-Jun-09	61.73	97	61.73	4-May-09	4-Jun-09	19-May-09	10-Jun-09	22	1,358.00
3290	AMERENUE	3-Jun-09	13.97	72	13.97	3-May-09	3-Jun-09	18-May-09	10-Jun-09	23	321.00
3291	BIG RIVER DISPOSAL INC	1-Jun-09	81.00	97	81.00	1-May-09	1-Jun-09	16-May-09	10-Jun-09	25	2,025.00
3292	DIAMOND CAR WASH	27-May-09	27.00	97	27.00				10-Jun-09	14	378.00
3293	OSAGE VALLEY ELECTRIC COOP	31-May-09	1,297.52	71	1,297.52	30-Apr-09	31-May-09	15-May-09	10-Jun-09	26	33,736.00
3294	OSAGE VALLEY ELECTRIC COOP	31-May-09	26.00	71	26.00	30-Apr-09	31-May-09	15-May-09	10-Jun-09	26	678.00
3295	OSAGE VALLEY ELECTRIC COOP	1-Jun-09	25.00	71	25.00	1-May-09	1-Jun-09	16-May-09	10-Jun-09	25	625.00
3296	OSAGE VALLEY ELECTRIC COOP	1-Jun-09	25.00	71	25.00	1-May-09	1-Jun-09	16-May-09	10-Jun-09	25	625.00
3297	OSAGE VALLEY ELECTRIC COOP	31-May-09	24.00	71	24.00	30-Apr-09	31-May-09	15-May-09	10-Jun-09	26	624.00
3298	OSAGE VALLEY ELECTRIC COOP	1-Jun-09	28.00	71	28.00	1-May-09	1-Jun-09	16-May-09	10-Jun-09	25	700.00
3299	STEWART REFRIGERATION INC	28-May-09	45.00	97	45.00				10-Jun-09	13	585.00
3300	MCJUNKIN RED MAN CORPORATION	9-Jun-09	21,358.35	97	12.56				11-Jun-09	2	25.00
3301	MCJUNKIN RED MAN CORPORATION	8-Jun-09	76,841.89	72	1,604.09				11-Jun-09	3	4,812.00
3302	MCJUNKIN RED MAN CORPORATION	9-Jun-09	68,030.43	97	338.63				11-Jun-09	2	677.00
3303	AMERENUE	5-Jun-09	15.98	97	15.98	5-May-09	5-Jun-09	20-May-09	11-Jun-09	22	352.00
3304	Mars, Mark D	11-Jun-09	79.37	72	79.37				12-Jun-09	1	79.00
3305	A G LAWN INC	13-May-09	6,195.00	72	361.65				12-Jun-09	30	10,850.00
3306	ADVANCE INDUSTRIES INC	6-May-09	16.57	72	16.57				12-Jun-09	97	613.00
3307	ADVANCE INDUSTRIES INC	20-May-09	16.57	72	16.57				12-Jun-09	23	381.00
3308	CINTAS FIRE PROTECTION	18-May-09	402.74	72	402.74				12-Jun-09	25	10,069.00
3309	DONNAS FLOWERS AND GIFTS	12-May-09	53.36	72	53.36				12-Jun-09	31	1,654.00
3310	DONNAS FLOWERS AND GIFTS	12-May-09	45.80	72	45.80				12-Jun-09	31	1,420.00
3311	HAMS PEST CONTROL	29-May-09	15.00	72	15.00				12-Jun-09	14	210.00
3312	HEATON SECURITY AND JANITORIAL	1-Jun-09	440.00	97	440.00				12-Jun-09	11	4,840.00
3313	LAMBERTS CAFE	8-Jun-09	66.00	72	66.00				12-Jun-09	4	264.00
3314	MALDEN CHAMBER OF COMMERCE	3-Jun-09	390.00	72	390.00				12-Jun-09	9	3,510.00
3315	RICOH AMERICAS CORPORATION	18-May-09	3,834.38	72	710.72				12-Jun-09	25	17,768.00

**Atmos Energy Corporation-Missouri
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Line No.	Vendor	Invoice Date	Invoice Amount	Division	Division Amount	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	
		a	b	c	d	e	f	g	h	i	j	k = (e/j)
3316	RIGGS LAWN AND LANDSCAPE	11-May-09	35.00	72	35.00				12-Jun-09	32	1,120.00	
3317	RIGGS LAWN AND LANDSCAPE	12-May-09	20.00	72	20.00				12-Jun-09	31	620.00	
3318	RIGGS LAWN AND LANDSCAPE	18-May-09	35.00	72	35.00				12-Jun-09	25	875.00	
3319	AT&T	1-Jun-09	120,249.52	70	10.63				15-Jun-09	14	149.00	
3320	AT&T	1-Jun-09	120,249.52	72	170.82				15-Jun-09	14	2,391.00	
3321	AT&T	1-Jun-09	120,249.52	97	18.30				15-Jun-09	14	228.00	
3322	BLACK HILLS ENERGY	9-Jun-09	44.44	72	44.44	9-May-09	9-Jun-09	24-May-09	15-Jun-09	22	978.00	
3323	Bollweg Electric Refrigeration Service	4-Jun-09	58.50	71	58.50				15-Jun-09	11	644.00	
3324	CITIZENS ELECTRIC CORPORATION	8-Jun-09	251.33	72	251.33	27-Apr-09	28-May-09	12-May-09	15-Jun-09	34	8,545.00	
3325	CITIZENS ELECTRIC CORPORATION	8-Jun-09	88.28	72	88.28	8-May-09	8-Jun-09	23-May-09	15-Jun-09	23	1,984.00	
3326	FEDEX	4-Jun-09	7.57	72	7.57				15-Jun-09	11	83.00	
3327	FIRE SAFETY AND SECURITY LLC	20-May-09	70.00	97	70.00				15-Jun-09	26	1,820.00	
3328	HAGEMEYER NORTH AMERICA INC	20-May-09	38.51	71	38.51				15-Jun-09	26	1,001.00	
3329	HAGEMEYER NORTH AMERICA INC	20-May-09	26.79	72	26.79				15-Jun-09	26	697.00	
3330	LIMBAUGH FIRM ATTORNEYS AT LAW	30-Apr-09	100.00	97	100.00				15-Jun-09	46	4,800.00	
3331	RIGGS LAWN AND LANDSCAPE	19-May-09	20.00	72	20.00				15-Jun-09	27	540.00	
3332	WELLS WAY	30-May-09	545.70	97	272.85	1-May-09	30-May-09	15-May-09	15-Jun-09	31	8,458.00	
3333	Cook, Robert R	15-Jun-09	494.62	72	247.32				16-Jun-09	1	247.00	
3334	Cook, Robert R	15-Jun-09	494.62	97	123.65				16-Jun-09	1	124.00	
3335	Frazer, Adam B	15-Jun-09	168.70	97	44.35				16-Jun-09	1	44.00	
3336	Pandolfi, David M	15-Jun-09	231.73	72	46.36				16-Jun-09	1	46.00	
3337	Snider, Ronald D	15-Jun-09	289.23	72	289.23				16-Jun-09	1	289.00	
3338	AMERENUE	11-Jun-09	14.26	72	14.26	11-May-09	11-Jun-09	26-May-09	16-Jun-09	21	299.00	
3339	AMERENUE	12-Jun-09	9.09	72	9.09	12-May-09	12-Jun-09	27-May-09	16-Jun-09	20	182.00	
3340	AMERENUE	11-Jun-09	144.29	97	144.29	11-May-09	11-Jun-09	26-May-09	16-Jun-09	21	3,030.00	
3341	AMERENUE	12-Jun-09	14.53	72	14.53	12-May-09	12-Jun-09	27-May-09	16-Jun-09	20	291.00	
3342	AMERENUE	11-Jun-09	45.00	97	45.00	11-May-09	11-Jun-09	26-May-09	16-Jun-09	21	945.00	
3343	ARAMARK UNIFORM SERVICES LLC	11-Jun-09	24.50	71	24.50				16-Jun-09	5	123.00	
3344	CITY OF BOWLING GREEN MISSOURI	12-Jun-09	15.00	97	15.00				16-Jun-09	4	60.00	
3345	ENERGY FEDERATION INC	31-Mar-09	2,353.50	97	103.50				16-Jun-09	77	7,970.00	
3346	HAGEMEYER NORTH AMERICA INC	22-May-09	170.90	72	170.90				16-Jun-09	25	4,273.00	
3347	JACKSONS INDUSTRIAL LAUNDRY	10-Jun-09	20.33	72	20.33				16-Jun-09	6	122.00	
3348	Urhahn, Benjamin J	15-Jun-09	63.02	72	63.02				17-Jun-09	2	126.00	
3349	HAGEMEYER NORTH AMERICA INC	21-May-09	80.32	72	80.32				17-Jun-09	27	2,169.00	
3350	JACKSON CHAMBER OF COMMERCE	10-Jan-09	100.00	72	100.00				17-Jun-09	158	15,800.00	
3351	VERIZON WIRELESS	22-May-09	60.07	72	60.07				17-Jun-09	26	1,562.00	
3352	Byars, Carol A	16-Jun-09	1,178.31	97	1,117.59				18-Jun-09	2	2,236.00	
3353	Price, Daniel K	16-Jun-09	1,169.18	72	210.85				18-Jun-09	2	422.00	
3354	Price, Daniel K	16-Jun-09	1,169.18	97	87.84				18-Jun-09	2	176.00	
3355	ROTARY CLUB INTERNATIONAL	16-Jun-09	362.00	72	362.00				18-Jun-09	2	724.00	
3356	BRITE WAY WINDOW SERVICE	12-May-09	37.45	97	18.73				18-Jun-09	37	693.00	
3357	BURCH COFFEE SERVICE INC	16-Jun-09	34.57	72	34.57				18-Jun-09	2	69.00	
3358	RAY BRADLEY INC	1-Jun-09	74.70	97	37.35				18-Jun-09	17	635.00	
3359	WINGATE INN	15-Jun-09	3,946.72	72	464.32	8-Jun-09	12-Jun-09	10-Jun-09	18-Jun-09	8	3,715.00	
3360	Martin, Denise A	18-Jun-09	520.47	72	413.61				19-Jun-09	1	414.00	
3361	FISCHER AND DORITY	15-May-09	10,770.00	97	10,770.00				19-Jun-09	35	376,950.00	
3362	IKON FINANCIAL SERVICES	28-May-09	182.59	97	182.59				19-Jun-09	22	4,017.00	
3363	IKON FINANCIAL SERVICES	5-Jun-09	96.23	97	96.23				19-Jun-09	14	1,347.00	
3364	IKON OFFICE SOLUTIONS	27-May-09	9,874.99	97	318.28				19-Jun-09	23	7,320.00	
3365	Mastercraft Printed Products and Services Inc	31-May-09	2,435.12	72	342.22				19-Jun-09	19	6,502.00	
3366	Mastercraft Printed Products and Services Inc	31-May-09	2,435.12	97	17.21				19-Jun-09	19	327.00	
3367	SUNBRITE LAUNDRY AND LINEN INC	9-Jun-09	32.50	97	32.50				19-Jun-09	10	325.00	
3368	TERMINIX	8-Jun-09	41.00	72	41.00				19-Jun-09	11	451.00	
3369	HEATH CONSULTANTS INC	26-May-09	248.04	72	248.04				22-Jun-09	27	6,697.00	
3370	BOARD OF PUBLIC WORKS	16-Jun-09	36.31	97	36.31	10-May-09	9-Jun-09	25-May-09	22-Jun-09	28	1,017.00	
3371	FEDEX	11-Jun-09	11.01	72	11.01				22-Jun-09	11	121.00	
3372	KIRKSVILLE PLUMBING	27-May-09	20.75	97	20.75				22-Jun-09	26	540.00	
3373	RIGGS LAWN AND LANDSCAPE	26-May-09	20.00	72	20.00				22-Jun-09	27	540.00	
3374	RIGGS LAWN AND LANDSCAPE	26-May-09	35.00	72	35.00				22-Jun-09	27	945.00	
3375	Cook, Robert R	22-Jun-09	480.44	72	240.24				23-Jun-09	1	240.00	
3376	Cook, Robert R	22-Jun-09	480.44	97	120.08				23-Jun-09	1	120.00	
3377	ALLIANT ENERGY COMPANY	18-Jun-09	475.81	97	237.90	18-May-09	17-Jun-09	2-Jun-09	23-Jun-09	21	4,996.00	
3378	AMERENUE	16-Jun-09	9.01	72	9.01	16-May-09	16-Jun-09	31-May-09	23-Jun-09	23	207.00	
3379	BOARD OF PUBLIC WORKS	17-Jun-09	71.04	72	71.04	11-May-09	10-Jun-09	26-May-09	23-Jun-09	28	1,989.00	
3380	BOARD OF PUBLIC WORKS	10-Jun-09	532.78	72	532.78	11-May-09	10-Jun-09	26-May-09	23-Jun-09	28	14,918.00	
3381	BOARD OF PUBLIC WORKS	17-Jun-09	29.57	97	29.57	11-May-09	10-Jun-09	26-May-09	23-Jun-09	28	828.00	
3382	BOARD OF PUBLIC WORKS	17-Jun-09	117.75	72	117.75	11-May-09	10-Jun-09	26-May-09	23-Jun-09	28	3,297.00	
3383	CENTURYTEL INC	6-Jun-09	154.54	97	154.54	6-Jun-09	6-Jul-09	21-Jun-09	23-Jun-09	2	309.00	
3384	CENTURYTEL INC	6-Jun-09	395.21	97	395.21	6-Jun-09	6-Jul-09	21-Jun-09	23-Jun-09	2	790.00	
3385	ENERGY FEDERATION INC	29-May-09	1,307.50	97	57.50				23-Jun-09	25	1,438.00	
3386	ENERGY FEDERATION INC	29-May-09	325.50	97	325.50				23-Jun-09	25	8,138.00	
3387	KENERGY CORP	24-May-09	14.52	71	14.52	24-Apr-09	24-May-09	9-May-09	23-Jun-09	45	653.00	
3388	OFFICES UNLIMITED INC	17-Jun-09	982.57	72	982.57				23-Jun-09	6	5,895.00	
3389	SHERWIN WILLIAMS	4-Jun-09	173.35	97	173.35				23-Jun-09	19	3,294.00	
3390	WINDSTREAM COMMUNICATIONS	1-Jun-09	37.28	72	37.28	1-May-09	1-Jun-09	16-May-09	23-Jun-09	38	1,417.00	
3391	MCJUNKIN RED MAN CORPORATION	15-Jun-09	47,271.10	97	157.21				24-Jun-09	9	1,415.00	
3392	MCJUNKIN RED MAN CORPORATION	15-Jun-09	63,123.73	71	7.98				24-Jun-09	9	72.00	
3393	AMERENUE	17-Jun-09	20.19	72	20.19	17-May-09	17-Jun-09	1-Jun-09	24-Jun-09	23	464.00	
3394	AT&T	1-Jun-09	280.48	97	280.48				24-Jun-09	23	6,451.00	
3395	AT&T	1-Jun-09	40.90	97	40.90				24-Jun-09	23	941.00	
3396	AT&T	27-May-09	40.90	97	40.90				24-Jun-09	28	1,145.00	
3397	BOARD OF PUBLIC WORKS	9-Jun-09	209.42	72	209.42	13-May-09	9-Jun-09	26-May-09	24-Jun-09	29	6,073.00	
3398	BOARD OF PUBLIC WORKS	6-Jun-09	83.29	72	83.29	13-May-09	6-Jun-09	25-May-09	24-Jun-09	30	2,499.00	
3399	BOARD OF PUBLIC WORKS	9-Jun-09	50.15	72	50.15	13-May-09	9-Jun-09	26-May-09	24-Jun-09	29	1,454.00	
3400	BUTLER COUNTRY MART	22-Jun-09	20.82	71	20.82	22-May-09	22-Jun-09	6-Jun-09	24-Jun-09	18	375.00	

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Line No.	Vendor	Invoice Date	Invoice Amount	Division	Division Amount	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag
	<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</i>	<i>j</i>	<i>k = (e*j)</i>
3401	HUSCH BLACKWELL SANDERS LLP	12-May-09	5,765.78	97	5,765.78				24-Jun-09	43	247,929.00
3402	HYVEE FOOD STORE	2-Jun-09	70.80	97	35.40				24-Jun-09	22	779.00
3403	MARTINS LOCK AND KEY	27-May-09	67.80	97	67.80				24-Jun-09	28	1,898.00
3404	MIDWEST LUMBER AND SUPPLY INC	12-Jun-09	267.64	71	267.64				24-Jun-09	12	3,092.00
3405	Clark, Matthew A	19-Jun-09	84.71	97	84.71				25-Jun-09	6	508.00
3406	Snodgrass, Randall K	16-Jun-09	22.16	97	22.16				25-Jun-09	9	199.00
3407	MISSOURI ONE CALL SYSTEM INC	31-May-09	175.20	71	175.20				25-Jun-09	25	4,380.00
3408	MISSOURI ONE CALL SYSTEM INC	31-May-09	330.00	97	330.00				25-Jun-09	25	8,250.00
3409	MISSOURI ONE CALL SYSTEM INC	31-May-09	426.00	72	426.00				25-Jun-09	25	10,650.00
3410	MISSOURI ONE CALL SYSTEM INC	31-May-09	164.40	72	164.40				25-Jun-09	25	4,110.00
3411	MISSOURI ONE CALL SYSTEM INC	31-May-09	9.60	71	9.60				25-Jun-09	25	240.00
3412	GE COMMERCIAL FINANCE	25-Jun-09	7,637.17	72	599.23				26-Jun-09	1	599.00
3413	GE COMMERCIAL FINANCE	25-Jun-09	7,637.17	97	170.79				26-Jun-09	1	171.00
3414	GE COMMERCIAL FINANCE	25-Jun-09	7,637.17	71	752.06				26-Jun-09	1	752.00
3415	MCJUNKIN RED MAN CORPORATION	17-Jun-09	64,393.34	72	237.76				26-Jun-09	9	2,140.00
3416	Price, Daniel K	24-Jun-09	1,928.72	72	385.75				26-Jun-09	2	772.00
3417	Price, Daniel K	24-Jun-09	1,928.72	97	160.73				26-Jun-09	2	321.00
3418	Snyder, Ronald D	23-Jun-09	722.38	71	133.78				26-Jun-09	3	401.00
3419	AMERENUE	22-Jun-09	10.21	72	10.21	22-May-09	22-Jun-09	6-Jun-09	26-Jun-09	20	204.00
3420	ATMOS ENERGY CORPORATION	24-Jun-09	100.00	97	100.00				26-Jun-09	2	200.00
3421	C AND R STORAGE	1-Jun-09	48.00	72	48.00				26-Jun-09	25	1,200.00
3422	DONNAS FLOWERS AND GIFTS	1-Jun-09	59.31	72	59.31				26-Jun-09	25	1,483.00
3423	G AND D COMMUNICATIONS INC	1-Jun-09	45.00	72	45.00				26-Jun-09	25	1,125.00
3424	OAK ENTERPRISES LLC	1-Jun-09	3,140.00	72	3,140.00				26-Jun-09	25	78,500.00
3425	RELIABLE PEST SOLUTIONS	24-Jun-09	48.00	97	48.00				26-Jun-09	2	92.00
3426	RYAN MELVIN	23-Jun-09	375.00	97	375.00	1-Jun-09	30-Jun-09	15-Jun-09	26-Jun-09	11	4,125.00
3427	Eilers, Gary	24-Jun-09	256.40	97	256.40				29-Jun-09	5	1,282.00
3428	A PLUS STORAGE	13-Jun-09	55.00	72	55.00	13-May-09	13-Jun-09	28-May-09	29-Jun-09	32	1,760.00
3429	FEDEX	18-Jun-09	7.47	72	7.47				29-Jun-09	11	82.00
3430	GH HOME FURNISHINGS	3-Jun-09	21.38	72	21.38				29-Jun-09	26	556.00
3431	MIDWEST LUMBER AND SUPPLY INC	17-Jun-09	21.87	71	21.87				29-Jun-09	12	262.00
3432	RYCOM INSTRUMENTS INC	2-Jun-09	338.97	72	338.97				29-Jun-09	27	9,098.00
3433	TOMS LAWN CARE	4-Jun-09	572.00	97	572.00				29-Jun-09	25	14,300.00
3434	BLC CORPORATION	12-Jun-09	171,464.40	72	2,341.69				30-Jun-09	18	42,150.00
3435	BLC CORPORATION	12-Jun-09	171,464.40	97	626.89				30-Jun-09	18	11,284.00
3436	BLC CORPORATION	12-Jun-09	171,464.40	71	712.96				30-Jun-09	18	12,833.00
3437	DEERE CREDIT INC	17-Jun-09	135,661.20	72	680.89				30-Jun-09	13	8,852.00
3438	DEERE CREDIT INC	17-Jun-09	135,661.20	97	118.77				30-Jun-09	13	1,544.00
3439	DEERE CREDIT INC	17-Jun-09	135,661.20	71	1,143.23				30-Jun-09	13	14,863.00
3440	AMERICAN EXPRESS TRS CO - PCARD	29-Jun-09	442,961.08	72	3,136.99				30-Jun-09	1	3,137.00
3441	AMERICAN EXPRESS TRS CO - PCARD	29-Jun-09	442,961.08	97	1,792.06				30-Jun-09	1	1,792.00
3442	AMERICAN EXPRESS TRS CO - PCARD	29-Jun-09	442,961.08	71	165.54				30-Jun-09	1	166.00
3443	MCJUNKIN RED MAN CORPORATION	22-Jun-09	73,939.21	72	2,648.42				30-Jun-09	8	21,187.00
3444	MCJUNKIN RED MAN CORPORATION	22-Jun-09	44,882.03	97	643.40				30-Jun-09	8	5,147.00
3445	BASCOM TURNER INSTRUMENTS INC	5-Jun-09	168.97	72	168.97				30-Jun-09	25	4,224.00
3446	HAGEMEYER NORTH AMERICA INC	5-Jun-09	190.98	97	190.98				30-Jun-09	25	4,775.00
3447	HAGEMEYER NORTH AMERICA INC	5-Jun-09	51.73	97	51.73				30-Jun-09	25	1,293.00
3448	HAGEMEYER NORTH AMERICA INC	5-Jun-09	116.76	71	116.76				30-Jun-09	25	2,919.00
3449	HAGEMEYER NORTH AMERICA INC	5-Jun-09	50.19	97	50.19				30-Jun-09	25	1,255.00
3450											
3451					1,811,977						27,852,176

Other O&M Payment Lag Days: 15.37

**Atmos Energy Corporation-Missouri
Taxes Other Than Income Taxes
For Test Year Ended June 30, 2009**

Line No.	Description (a)	As Adjusted \$ Amount (b)	Lag Days (c)	Weighted Lag Days (d)
1	Payroll Taxes:			
2	FICA - Paid on the first banking day after each payday:	176,225	17.0	16.46
3				
4	Federal Unemployment - Paid quarterly in arrears at the			
5	end of the month following each quarter:	2,836	76.0	1.18
6				
7	State Unemployment - Paid quarterly in arrears at the end			
8	end of the month following each quarter:	2,936	76.0	1.23
9				
10	Total Payroll Taxes	181,997		18.87
11				
12	Ad Valorem - Calendar year taxes are paid December 31 of			
13	the current calendar year.			182.50
14				
15	Corporate Franchise Tax - Paid by the end of the month			45.63
16	following each month			
17				
18	PSC Assessment - Paid quarterly on the 15th of the first month			
19	of the quarter			(31.13)
20				
21	DOT - Previous calendar year taxes are paid February 28 of the			
22	current calendar year.			241.50

**Atmos Energy Corporation-Missouri
PSC Assessment Lag Analysis
For Test Year Ended June 30, 2009**

CWC WP 7-1

Line No.	Due Date	Begin Period	End Period	Midpoint	Weight	Lag Days	Weighted Lead/Lag Days
1	July 15, 2008	7/1/2008	9/30/2008	45.50	25.00%	(31.50)	(7.88)
2	October 15, 2008	10/1/2008	12/31/2008	45.50	25.00%	(31.50)	(7.88)
3	January 15, 2009	1/1/2009	3/31/2009	44.50	25.00%	(30.50)	(7.63)
4	April 15, 2009	4/1/2009	6/30/2009	45.00	<u>25.00%</u>	(31.00)	<u>(7.75)</u>
5							
6	Total				100.00%		<u>(31.13)</u> To THP-CWC7

Atmos Energy Corporation-Missouri
Other Tax Amounts
For Test Year Ended June 30, 2009

WP CWC 7-2

Line No.	Description (a)	NEMO 70 / 97 (b)	SEMO 72 (c)	WEMO 29 / 71 (d)	Total Missouri (e)
1	FICA	58,186	103,135	14,904	176,225
2	Federal Unemployment	956	1,657	223	2,836
3	State Unemployment	954	1,804	178	2,936
4	Benefit Load	227	629	0	856
5	Allocated Taxes Other	45,738	67,447	12,040	125,225
6	Ad Valorem	491,204	475,204	79,708	1,046,116
7	Franchise	39,996	0	0	39,996
8	DOT User Tax	5,151	33,082	0	38,233
9	State PSC Assessment	153,432	0	0	153,432
10	Total Per Books	795,844	682,958	107,053	1,585,855
11					
12	Ad Valorem tax Adjustment	(12,374)	(16,834)	433	(28,776)
13	Payroll Tax Adjustment	3,547	4,865	712	9,124
14	PSC Fee Adjustment	(1)	-	-	(1)
15	Adjusted Total	787,016	670,989	108,198	1,566,203
16					
17					
18	Ad Valorem	478,830	458,370	80,141	1,017,340
19	Payroll Taxes	63,870	112,090	16,017	191,977
20	Corporate Franchise Tax	39,996	-	-	39,996
21	PSC Assessment	153,431	-	-	153,431
22	DOT	5,151	33,082	-	38,233
23	Allocated Taxes Other	45,738	67,447	12,040	125,225
24	Total	787,016	670,989	108,198	1,566,203

Atmos Energy Corporation-Missouri
Sales Tax
For Test Year Ended June 30, 2009

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	July	7/10/2008	45,560.60	(5.50)	7/21/2008	6,258.93	36.00
2	August	8/12/2008	45,560.60	(3.50)	8/20/2008	6,430.38	35.50
3	September	9/9/2008	45,560.60	(6.00)	9/22/2008	17,425.65	37.50
4	October	10/10/2008	45,560.60	(5.50)	10/20/2008	20,201.94	35.00
5	November	11/10/2008	45,560.60	(5.00)	11/20/2008	39,140.94	35.50
6	December	12/10/2008	45,560.60	(5.50)	12/20/2008	82,104.47	35.00
7	January	1/10/2009	45,560.60	(5.50)	1/20/2009	185,378.22	35.50
8	February	2/10/2009	45,560.60	(4.00)	2/20/2009	225,207.04	35.50
9	March	3/10/2009	45,560.60	(5.50)	3/20/2009	200,264.10	34.00
10	April	4/10/2009	45,560.60	(5.00)	4/20/2009	154,765.38	35.50
11	May	5/10/2009	45,560.60	(5.50)	5/20/2009	78,664.67	35.00
12	June	6/10/2009	45,560.60	(5.00)	6/20/2009	912.07	35.50
13							
14	Average Payment Lag		\$546,727.20	(5.13)		1,016,753.79	35.46
15							
16	Weighted			34.97%			65.03%
17							
18	Weighted Payment Lag			<u>(1.79)</u>			<u>23.06</u>
19							
20	Total Sales Tax Expense Lag						<u><u>21.27</u></u>

Atmos Energy Corporation-Missouri
Computation of Sales Tax
For Test Year Ended June 30, 2009

Line No.	Description (a)	NEMO (b)	SEMO (c)	WEMO (d)	Total (e)
1	Revenue Requirement Schedule COS-1	9,870,968	11,265,237	1,794,606	22,930,811
2	Gas Cost	18,844,235	24,384,537	3,707,746	46,936,518
3	Total Revenue	28,715,203	35,649,774	5,502,352	69,867,329
4	Composite Test Year Sales Tax Rate	2.61%	2.61%	2.61%	2.61%
5	Sales Tax	749,467	930,459	143,611	1,823,537

Atmos Energy Corporation-Missouri
Computation of Composite Sales Tax Rate
For Test Year Ended June 30, 2009

WP CWC 8-2

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		(3,360,021)	(2,578,449)	(19,735,095)	(11,635,946)	(37,309,511)
2	4805			15,833	138,459	79,001	233,293
3	4811		(2,006,984)	(2,009,830)	(9,052,136)	(6,049,331)	(19,118,281)
4	4812		(183,147)	(153,932)	(1,298,756)	(420,733)	(2,056,568)
5	4815			19,086	164,521	89,044	272,651
6	4816						-
7	4820						-
8	4825						-
9	4870			(3,890)	(17,328)	(43,985)	(65,203)
10	4880		(851)	(16,128)	(136,181)	(85,062)	(238,222)
11	4890				-		-
12	4895		-		(192,987)	(112,613)	(305,600)
13	4896				(872,802)	(346,407)	(1,219,209)
14	4930					(1,800)	(1,800)
15	4950						-
16							-
17	Total Per Books Revenue						(59,808,450)
18							
19	Total Missouri Sales Tax Paid in Test Year						1,563,481
20							
21	Composite Sales Tax Rate						2.61%

**Atmos Energy Corporation-Missouri
Federal and State Income Taxes
For Test Year Ended June 30, 2009**

THP-CWC9

Line No.	Due Date	Begin Test Period	End Test Period	Midpoint	Weight	Lead/Lag Days	Weighted Lead/Lag Days
	(a)	(c)	(d)	(e)	(f)	(g)	
1	<u>Income Tax Payments:</u>						
2	September 15, 2008	7/1/2008	6/30/2009	182.50	25.00%	(106.50)	(26.63)
3	January 15, 2009	7/1/2008	6/30/2009	182.50	25.00%	15.50	3.88
4	March 15, 2009	7/1/2008	6/30/2009	182.50	25.00%	74.50	18.63
5	June 15, 2009	7/1/2008	6/30/2009	182.50	25.00%	166.50	41.63
6							
7					100.00%		<u>37.50</u> To Sch

Atmos Energy Corporation-Missouri
Computation of Income Taxes
For Test Year Ended June 30, 2009

WP CWC 9-1

Line No.	Description	Cost Rate	NEMO	SEMO	WEMO	Amount
	(a)	(b)	(c)	(d)	(e)	(f)
		from COS-9				
1	Rate Base		<u>\$30,028,165</u>	<u>\$31,666,832</u>	<u>\$ 4,763,690</u>	<u>\$66,458,687</u> from COS-7
2	Return on Rate Base	8.86%	\$2,660,495	\$2,805,681	\$422,063	\$5,888,240
3	Interest Expense - STD	0.00%	-	-	-	-
4	Interest Expense - LTD	3.48%	<u>1,044,980</u>	<u>1,102,006</u>	<u>165,776</u>	<u>2,312,762</u>
5	Equity portion of return		1,615,515	1,703,676	256,287	3,575,477
6	Tax Expansion Factor		<u>1.64103</u>	<u>1.64103</u>	<u>1.64103</u>	<u>1.64103</u>
7	NIBT		<u>2,651,102</u>	<u>2,795,775</u>	<u>420,573</u>	<u>5,867,450</u>
8	State tax rate		<u>6.25%</u>	<u>6.25%</u>	<u>6.25%</u>	<u>6.25%</u>
9	State Income Tax		<u>165,694</u>	<u>174,736</u>	<u>26,286</u>	<u>366,716</u>
10	NIBT after SIT		<u>2,485,408</u>	<u>2,621,039</u>	<u>394,287</u>	<u>5,500,734</u>
11	Federal tax rate		<u>35%</u>	<u>35%</u>	<u>35%</u>	<u>35%</u>
12	Federal Income Tax		<u>869,893</u>	<u>917,364</u>	<u>138,000</u>	<u>1,925,257</u>
13	Combined income tax		<u>1,035,587</u>	<u>1,092,100</u>	<u>164,286</u>	<u>2,291,973</u>
14	check # from COS-8		<u>1,035,587</u>	<u>1,092,099</u>	<u>164,286</u>	<u>2,291,973</u>

Atmos Energy Corporation-Missouri
Long Term Debt
For Test Year Ended June 30, 2009

Atmos Consolidated Balances Line No.	Lender	Maturity	Type of Payment	Pymt 1	Pymt 2	Pymt 3	Pymt 4	Lead/Lag Days	Annual Interest	% of Total Interest	Weighted \$
1	MTN 1995-1	12/15/2015	SEMI ANNUAL	12/15/2008	6/15/2009			91.25	\$ 667,000	0.56%	0.51
2	MTN 1995-2	12/19/2010	SEMI ANNUAL	12/15/2008	6/15/2009			91.25	\$ 627,000	0.52%	0.48
3	Debentures	7/15/2028	SEMI ANNUAL	7/15/2008	1/15/2009			91.25	\$ 10,125,000	8.47%	7.73
4	Fredericks	12/31/2011	QUARTERLY	9/30/2008	12/30/2008	3/30/2009	6/30/2009	45.63	\$ 115,165	0.10%	0.04
5	Sr.Notes 5.125%	7/15/2013	SEMI ANNUAL	7/15/2008	1/15/2009			91.25	\$ 12,812,500	10.72%	9.78
6	KingdomFdw	12/31/2011	QUARTERLY	9/30/2008	12/30/2008	3/30/2009	6/30/2009	45.63	\$ 115,165	0.10%	0.04
7	SrNote 7.375%	5/15/2011	SEMI ANNUAL	11/15/2008	5/15/2009			91.25	\$ 25,812,500	21.59%	19.70
8	SrNote 4.00%	10/15/2009	SEMI ANNUAL	10/15/2008	4/15/2009	4/30/2009		91.25	\$ 16,666,667	13.94%	12.72
9	SrNote 4.95%	10/15/2014	SEMI ANNUAL	10/15/2008	4/15/2009			91.25	\$ 24,750,000	20.70%	18.89
10	SrNote 5.95%	10/15/2034	SEMI ANNUAL	10/15/2008	4/15/2009			91.25	\$ 11,900,000	9.95%	9.08
11	SrNote 6.35%	6/15/2017	SEMI ANNUAL	12/15/2008	6/15/2009			91.25	\$ 15,875,000	13.28%	12.12
12	Atmos Leasing	7/1/2013	SEMI ANNUAL	7/1/2008	1/1/2009			15.21	\$ 54,312	0.05%	0.04
13	US Bancorp	4/1/2009	MONTHLY						\$ 22,638	0.02%	0.00
14	SrNote 8.50%	3/15/2019	SEMI ANNUAL						\$ 119,542,948	100.00%	91.15
15											
16	WEIGHTED AVERAGE LEAD DAYS OF LONG TERM DEBT EXPENSE										91.15

(1) Item 14 was issued 3/30/09, first interest payment will be 9/15/2009.