#### The Law Offices of

## WILSON, HUTCHINSON & POTEAT

611 Frederica Street Owensboro, Kentucky 42301 Telephone (270) 926-5011 Facsimile (270) 926-9394

William L. Wilson, Jr. Mark R. Hutchinson T. Steven Poteat T. Tommy Littlepage bill@whplawfirm.com randy@whplawfirm.com steve@whplawfirm.com ttommy@whplawfirm.com

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#### **OVERNIGHT DELIVERY**

November 12, 2009

Jeff R. Devouen
Executive Director
Kentucky Public Service Commission
211 Sower Blvd.
PO Box 615
Frankfort, Kentucky 40602

RE: Atmos Energy Corporation's Responses to KPSC Initial Data Request Case No. 2009-00412

Dear Mr. Devouen:

I enclose herewith an original, plus seven (7) copies, of Atmos Energy Corporation's Responses to the Kentucky Public Service Commission's Initial Data Request in Case No. 2009-00412 for filing in your office. Thanks.

Very truly yours,

Mark R. Hutchinson

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# ATMOS ENERGY CORPORATION

**KENTUCKY** 

CASE NO. 2009-00412

**RESPONSES TO** 

**COMMISSION STAFF DATA REQUEST** 

ATMOS ENERGY CORPORATION

KENTUCKY

Case No. 2009-00412

Commission Staff Data Request

DR Item 1

Witness: LAURIE M. SHERWOOD

Vice President & Treasurer

Data Request:

1. Why is Atmos requesting an additional \$850,000 [sic] in financing after having

received authorization for financing in Case No. 2009-00046 in a Commission

Order dated March 2, 2009?

RESPONSE: This amount is designed to allow the Company to raise funds for

the repayment of maturing debt as well as to issue debt and/or common stock for

other purposes. The Company has determined it is prudent to increase it shelf

filing authorization due to ever changing market conditions. The Company has a

total of \$792,000,000 in bank credit facilities that will mature in 2010 and 2011. If

the bank credit market were to suffer another crisis, the Company needs the

ability to issue long-term debt or common stock to replace this amount of

liquidity.

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ATMOS ENERGY CORPORATION
KENTUCKY
Case No. 2009-00412
Commission Staff Data Request
DR Item 2
Witness: LAURIE M. SHERWOOD
Vice President & Treasurer

### Data Request:

2. Why does Atmos anticipate the need for \$850,000 [sic] additional financing when \$450,000 [sic] is unused from the last authorized amount?

**RESPONSE**: See Company's response to Item 1 above.