

FILED<sup>3</sup>

JAN 26 2007

Missouri Public  
Service Commission

AFFIDAVIT OF B.J. Lodholz

STATE OF Missouri )  
 ) ss:  
COUNTY OF St. Charles )

I, B.J. Lodholz being first duly sworn upon my oath, attest to the following:

1. I was an employee of Missouri Pipeline Company, LLC from July 2002 to May 12, 2006.

2. My job title was Vice President, Controller.

3. While an employee of MPC, paper copies of invoices of Missouri Pipeline Company, LLC ("MPC") and Missouri Gas Company, LLC, ("MGC"), were sent to customers of MPC and MGC, but paper copies were not retained by the companies since invoices were paid monthly and they could be recreated electronically.

4. My deposition was taken by the MPSC Staff Attorney in July of 2006. In that deposition, I said "there is an invoice sheet we looked at. It is just what I would call the summary sheet, the front page." I also indicated that I kept paper copies of these summary pages.

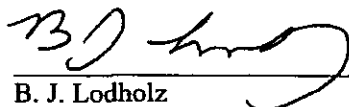
5. The documents I was referring to in my deposition were not the front page to the actual invoices. The front page I was referring to is a one page summary for each month showing on one page a list of the pipeline customers, the volume of gas delivered, the dollar charge by each of MPC and MGC, as well as the total aggregate charge to each customer for that month. I used this one page summary to set up the account receivables on the ledger.

6. My reference on page 191 of my deposition to any "invoice sheet" was intended by me to be "the summary sheet" and not the invoice itself. I did not retain a paper copy of the front page of the invoices in my files until 2006 after the start of the MPSC Staff investigation.

MPC  
& MGC Exhibit No. 311  
Case No(s) GC-2006-0491  
Date 12/13/06 Rptr. MV

7. The attached documents are the "summary sheets" in my files prior to 2006 that I was referring to in my deposition. These summary sheets are not the invoices that were sent out to the customers.
8. At no time did I destroy documents not in the ordinary course of business.

FURTHER AFFIANT SAYETH NOT.

  
B. J. Lodholz

  
Notary Public

My Commission Expires:

DONNA M. WOLFF  
Notary Public - Notary Seal  
State of Missouri  
Commissioned for St. Charles County  
My Commission Expires: November 16, 2010  
Commission Number: 06538105

Invoice Date January 2, 2006

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	1,397,634	\$433,164.26	\$0.00	\$433,164.26
Ameren UE	272,037	\$96,744.63	\$146,704.95	\$243,449.58
Fidelity	40,273	\$18,933.06	\$0.00	\$18,933.06
Cuba	16,296	\$8,459.95	\$20,625.96	\$29,085.91 (A)
St. James	23,329	\$10,423.48	\$46,658.00	\$57,081.48
St. Robert	12,820	\$5,101.47	\$25,640.00	\$30,741.47
Waynesville	16,560	\$7,528.91	\$33,120.00	\$40,648.91
FLW - Willard - Emhart	110,726	\$44,934.50	\$141,461.60	\$186,396.10 (A)
Royal Canin	5,799	\$1,848.87	\$8,105.52	\$9,954.39
Phelps Med.	4,103	\$1,259.01	\$5,633.99	\$6,893.00
Busy Bee	2,231	\$832.45	\$3,488.04	\$4,320.49
Univ of MO	2,244	\$681.28	\$3,088.87	\$3,770.15

Totals	1,904,052	\$629,911.87	\$434,526.93	\$1,064,438.80
--------	-----------	--------------	--------------	----------------

MPC & MGC	\$1,064,438.80	\$1,064,438.80
-----------	----------------	----------------

JE  
MIG

DA 246

or 489

Not Summary  
first  
correct

MIG	\$60,000.00	\$60,000.00
-----	-------------	-------------

Total Revenue	\$1,124,438.80	\$1,124,438.80
---------------	----------------	----------------

A-4  
B-3

Due to Adjustments, the MPC & MGC total revenue  
may differ from the Total Revenue summation  
In that case, the Total Revenue summation on the  
right is the correct value

Done 1/30

#1698  
Σ(A) = \$215,482.01 ~~#1121~~  
✓ ~~2,751~~ \$102,087.56 MGC

Accrued (Gross) - stated  
this in Dec

Invoice Date December 1, 2005

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	1,270,579	\$415,376.56	\$0.00	\$415,376.56
Ameren UE	136,945	\$86,950.46	\$121,570.70	\$208,521.16
Fidelity	21,396	\$15,725.86	\$0.00	\$15,725.86
Cuba	11,797	\$7,695.57	\$19,726.16	\$27,421.73 (A)
St. James	11,535	\$8,419.68	\$23,070.00	\$31,489.68
St. Robert	7,144	\$4,068.03	\$14,288.00	\$18,356.03
Waynesville	8,331	\$6,130.81	\$16,662.00	\$22,792.81
FLW - Willard - Emhart	69,376	\$42,333.90	\$146,611.70	\$188,945.60 (A)
Royal Canin	5,775	\$1,844.79	\$8,082.88	\$9,927.67
Phelps Med.	4,680	\$1,443.55	\$6,458.56	\$7,902.11
Busy Bee	2,539	\$884.78	\$3,778.58	\$4,663.36
Univ of MO	2,240	\$680.06	\$3,083.36	\$3,763.42

Totals	1,552,337	\$591,554.05	\$363,331.94	\$954,885.99
--------	-----------	--------------	--------------	--------------

MPC & MGC	\$954,885.99	\$954,885.99
-----------	--------------	--------------

Omegg  
Dr. 898  
Gr. 131.1

MPC  
Dr. 807  
Gr. 234,004

MGC  
Dr. 276  
Gr. 485

MIG	\$60,000.00	\$60,000.00
-----	-------------	-------------

Total Revenue	\$1,014,885.99	\$1,014,885.99
---------------	----------------	----------------

Due to Adjustments, the MPC & MGC total revenue  
may differ from the Total Revenue summation  
In that case, the Total Revenue summation on the  
right is the correct value

(A) = \$214,367.33  
144,337.86 MGC

Invoice Date November 1, 2005

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	931,643	\$304,030.97	\$0.00	\$304,030.97
Ameren UE	83,950	\$83,108.33	\$106,695.52	\$189,803.85
Fidelity	14,117	\$14,489.16	\$0.00	\$14,489.16
Cuba	12,820	\$7,869.38	\$19,930.76	\$27,800.14 (A)
St. James	5,652	\$7,420.15	\$11,304.00	\$18,724.15
St. Robert	4,580	\$3,632.40	\$9,160.00	\$12,792.40
Waynesville	4,085	\$5,409.41	\$8,170.00	\$13,579.41
FLW - Willard - Emhart	40,263	\$30,357.85	\$105,980.90	\$136,338.75 (A)
Royal Canin	6,081	\$1,896.78	\$8,371.53	\$10,268.31
Phelps Med.	4,322	\$1,325.50	\$5,935.45	\$7,260.95
Busy Bee	2,315	\$846.72	\$3,567.28	\$4,414.00
Univ of MO	1,636	\$496.69	\$2,251.95	\$2,748.64

Totals	1,111,464	\$460,883.34	\$281,367.39	\$742,250.73
--------	-----------	--------------	--------------	--------------

MPC & MGC	\$742,250.73	\$742,250.73
-----------	--------------	--------------

On esc  
D. 858  
Cr. 131.1

MPC  
D. 807  
Cr. 234,004

MGC  
D. 244  
Cr. 487

MIG	\$60,000.00	\$60,000.00
-----	-------------	-------------

408.1 / 4000  
236

Total Revenue	\$802,250.73	\$802,250.73
---------------	--------------	--------------

Due to Adjustments, the MPC & MGC total revenue may differ from the Total Revenue summation  
In that case, the Total Revenue summation on the right is the correct value

Thursday 10

403.1 Dep'n 84,334.82  
108  
P-TV 31,000 4,000

(A) = \$164,138.89 wired 11/9  
~~\$119,400~~  
\$125,911.66 MCC

Invoice Date October 3, 2005

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	362,280	\$270,719.20	\$0.00	\$270,719.20
Ameren UE	17,559	\$78,251.08	\$101,173.85	\$179,424.93
Fidelity	8,788	\$13,583.76	\$0.00	\$13,583.76
Cuba	10,648	\$7,500.36	\$19,496.36	\$26,996.72 (A)
St. James	2,597	\$6,901.11	\$5,194.00	\$12,095.11
St. Robert	3,245	\$3,405.59	\$6,490.00	\$9,895.59
Waynesville	1,750	\$5,012.70	\$3,500.00	\$8,512.70
FLW - Willard - Emhart	20,612	\$26,402.58	\$98,996.90	\$125,399.48 (A)
Royal Canin	5,078	\$1,726.37	\$7,425.40	\$9,151.77
Phelps Med.	4,182	\$1,292.36	\$5,773.06	\$7,065.42
Busy Bee	2,240	\$833.98	\$3,496.53	\$4,330.51
Univ of MO	1,494	\$453.58	\$2,056.49	\$2,510.07

Totals	440,473	\$416,082.67	\$253,602.59	\$669,685.26
--------	---------	--------------	--------------	--------------

MPC & MGC	\$669,685.26	\$669,685.26
-----------	--------------	--------------

Omega  
Dr. 858  
Cr. 131.1

MPC  
Dr. 807  
Cr. 234,007

MIG  
Pr. 246  
Cr. 489

MIG	\$60,000.00	\$60,000.00
-----	-------------	-------------

Total Revenue	\$729,685.26	\$729,685.26
---------------	--------------	--------------

Due to Adjustments, the MPC & MGC total revenue may differ from the Total Revenue summation  
In that case, the Total Revenue summation on the right is the correct value

Invoices 18  
PR 18  
BR 18  
Inter 18  
etc 21A

Σ(A) = \$152,396.20 w/mex 10/18  
\$118,493.26 MGC  
hold until we receive \$'s from FLW

Invoice Date September 1, 2005

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	374,360	\$272,410.40	\$0.00	\$272,410.40
Ameren UE	17,399	\$78,239.88	\$100,983.43	\$179,223.31
Fidelity	8,702	\$13,569.15	\$0.00	\$13,569.15
Cuba	10,158	\$7,417.10	\$19,398.36	\$26,815.46 (A)
St. James	2,378	\$6,863.90	\$4,756.00	\$11,619.90
St. Robert	3,937	\$3,523.16	\$7,874.00	\$11,397.16
Waynesville	1,306	\$4,937.26	\$2,612.00	\$7,549.26
FLW - Willard - Emhart	18,512	\$25,982.41	\$98,255.00	\$124,237.41 (A)
Royal Canin	4,939	\$1,702.76	\$7,294.28	\$8,997.04
Phelps Med.	4,322	\$1,325.50	\$5,935.45	\$7,260.95
Busy Bee	1,852	\$768.05	\$3,130.53	\$3,898.58
Univ of MO	1,080	\$327.89	\$1,486.62	\$1,814.51
<b>Totals</b>	<b>448,945</b>	<b>\$417,067.46</b>	<b>\$251,725.67</b>	<b>\$668,793.13</b>

MPC & MGC	\$668,793.13	\$668,793.13
-----------	--------------	--------------

Omegg  
Or. 858  
Cr. 131.1

MPC  
Or. 837  
Cr. 234.004

MGC  
Or. 246  
Cr. 489

MIG	\$60,000.00	\$60,000.00
-----	-------------	-------------

Total Revenue	\$728,793.13	\$728,793.13
---------------	--------------	--------------

Due to Adjustments, the MPC & MGC total revenue  
may differ from the Total Revenue summation  
In that case, the Total Revenue summation on the  
right is the correct value

Σ @ = \$151,052.87 wired  
= \$117,653.36 MGC

Enter

SR 1 - 7:30-9:00 Central  
Ref - west

Invoice Date August 1, 2005

3130

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	374,356	\$272,409.84	\$0.00	\$272,409.84
Ameren UE	11,836	\$77,850.47	\$97,904.10	\$175,754.57
Fidelity	8,363	\$13,511.55	\$0.00	\$13,511.55
Cuba	9,381	\$7,285.09	\$19,242.96	\$26,528.05 (A)
St. James	2,384	\$6,864.92	\$4,768.00	\$11,632.92
St. Robert	3,284	\$3,412.21	\$6,568.00	\$9,980.21
Waynesville	1,056	\$4,894.78	\$2,112.00	\$7,006.78
FLW - Willard - Emhart	18,601	\$25,587.06	\$97,556.90	\$123,143.96 (A)
Royal Canin	4,630	\$1,650.26	\$7,002.80	\$8,653.06
Phelps Med.	3,704	\$1,137.87	\$5,084.77	\$6,222.64
Busy Bee	1,790	\$757.52	\$3,072.05	\$3,829.57
Univ of MO	988	\$299.96	\$1,359.98	\$1,659.94

Totals	440,373	\$415,661.53	\$244,671.56	\$660,333.09
--------	---------	--------------	--------------	--------------

MPC & MGC	\$660,333.09	\$660,333.09
-----------	--------------	--------------

Om 096  
Dr. 858

Cr. 131.1

MPC  
Dr. 807

Cr. 234,004

MIG  
Dr. 245

Cr. 489

MIG	\$60,000.00	\$60,000.00
-----	-------------	-------------

Total Revenue	\$720,333.09	\$720,333.09
---------------	--------------	--------------

~~Pratt~~  
Due to Adjustments, the MPC & MGC total revenue  
may differ from the Total Revenue summation  
In that case, the Total Revenue summation on the  
right is the correct value

2(A) = \$149,672.01 w. 705 8/4  
\$116,799.86 MGC



Invoice Date July 1, 2008

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	362,280	\$270,719.20	\$0.00	\$270,719.20
Ameren UE	16,815	\$78,199.00	\$100,681.27	\$178,880.27
Fidelity	8,609	\$13,553.35	\$0.00	\$13,553.35
Cuba	10,189	\$7,422.37	\$19,404.56	\$26,826.93 (A)
St. James	2,296	\$6,849.97	\$4,592.00	\$11,441.97
St. Robert	3,107	\$3,382.14	\$6,214.00	\$9,596.14
Waynesville	1,132	\$4,907.70	\$2,264.00	\$7,171.70
FLW - Willard - Emhart	18,656	\$26,794.69	\$102,904.60	\$129,699.29 (A)
Royal Canin	4,794	\$1,678.12	\$7,157.50	\$8,835.62
Phelps Med.	3,883	\$1,201.58	\$5,361.49	\$6,563.07
Busy Bee	1,792	\$757.86	\$3,073.93	\$3,831.79
Univ of MO	1,045	\$317.26	\$1,438.44	\$1,755.70

Totals	434,598	\$415,783.24	\$253,091.79	\$668,875.03
--------	---------	--------------	--------------	--------------

MPC & MGC	\$668,875.03	\$668,875.03
-----------	--------------	--------------

Omega  
Dr 858  
Cr. 131.1

MPC  
Dr. 807  
Cr. 234.004

MIG  
Dr. 244  
Cr. 489

MIG	\$60,000.00	\$60,000.00
-----	-------------	-------------

Total Revenue	\$728,875.03	\$728,875.03
---------------	--------------	--------------

Due to Adjustments, the MPC & MGC total revenue may differ from the Total Revenue summation  
In that case, the Total Revenue summation on the right is the correct value

(C)  
= (A) = \$154,521.22 wired  
\$122,309.16 7/8  
MGL

Invoice Date June 1, 2005

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	374,356	\$272,409.84	\$0.00	\$272,409.84
Ameren UE	20,244	\$78,439.03	\$102,454.56	\$180,893.59
Fidelity	10,544	\$13,882.11	\$0.00	\$13,882.11
Cuba	10,854	\$7,535.35	\$19,537.56	\$27,072.91 (A)
St. James	3,598	\$7,071.18	\$7,196.00	\$14,267.18
St. Robert	3,642	\$3,473.04	\$7,284.00	\$10,757.04
Waynesville	2,367	\$5,117.52	\$4,734.00	\$9,851.52
FLW - Willard - Emhart	26,060	\$27,024.07	\$101,961.16	\$128,985.23 (A)
Royal Canin	4,630	\$1,650.26	\$7,002.80	\$8,653.06
Phelps Med.	4,939	\$1,512.82	\$6,784.75	\$8,297.57
Busy Bee	1,852	\$768.05	\$3,130.53	\$3,898.58
Univ of MO	1,543	\$468.45	\$2,123.94	\$2,592.39
Totals	464,629	\$419,351.72	\$262,209.30	\$681,561.02

MPC & MGC	\$681,561.02	\$681,561.02
-----------	--------------	--------------

Omex  
D. 89 858  
C. 131.1

MPL  
D. 807  
C. 234,004

MFC  
D. 245  
C. 485

MIG	\$60,000.00	\$60,000.00
-----	-------------	-------------

Total Revenue	\$741,561.02	\$741,561.02
---------------	--------------	--------------

(A) = 156,058.14 - 1124 617  
121,498.72 MGC

Due to Adjustments, the MPC & MGC total revenue  
may differ from the Total Revenue summation  
In that case, the Total Revenue summation on the  
right is the correct value

Invoice Date May 2, 2004

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	273,292	\$258,260.88	\$0.00	\$258,260.88
Ameren UE	90,305	\$83,343.30	\$107,744.13	\$191,087.43
Fidelity	15,988	\$14,807.04	\$0.00	\$14,807.04
Cuba	11,785	\$7,693.53	\$19,723.76	\$27,417.29 <sup>(A)</sup>
St. James	6,300	\$7,530.25	\$12,600.00	\$20,130.25
St. Robert	4,481	\$3,615.58	\$8,962.00	\$12,577.58
Waynesville	4,401	\$5,463.10	\$8,802.00	\$14,265.10
FLW - Willard - Emhart	45,012	\$31,100.74	\$110,760.80	\$141,861.54 <sup>(A)</sup>
Royal Canin	4,959	\$1,706.15	\$7,313.14	\$9,019.29
Phelps Med.	5,227	\$1,609.62	\$7,211.50	\$8,821.12
Busy Bee	1,792	\$757.86	\$3,073.93	\$3,831.79
Univ of MO	2,091	\$634.83	\$2,878.26	\$3,513.09

Totals	465,633	\$416,522.88	\$289,069.52	\$705,592.40
--------	---------	--------------	--------------	--------------

MPC & MGC	\$705,592.40	\$705,592.40
-----------	--------------	--------------

*MPC*  
*Dr. 807*  
*Cr. 284,009*

*MIG*  
*Dr. 246*  
*Cr. 489*

MIG	\$60,000.00	\$60,000.00
-----	-------------	-------------

Total Revenue	\$765,592.40	\$765,592.40
---------------	--------------	--------------

Due to Adjustments, the MPC & MGC total revenue  
 may differ from the Total Revenue summation  
 In that case, the Total Revenue summation on the  
 right is the correct value

*5/5*  
*E (A) = 169,278.83 wired from*  
*130,484.58 Omega to MPC*  
*MGC*

*Omega Entry*  
*Dr. 868*  
*Cr. 131.1*

*0.1 000 1000*

Invoice Date April 1, 2005

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	779,930	\$329,190.20	\$0.00	\$329,190.20
Ameren UE	166,095	\$88,648.60	\$124,778.85	\$213,427.45
Fidelity	31,217	\$17,394.45	\$0.00	\$17,394.45
Cuba	19,999	\$9,089.09	\$21,366.56	\$30,455.65 (A)
St. James	15,125	\$9,029.62	\$30,250.00	\$39,279.62
St. Robert	8,284	\$4,261.71	\$16,568.00	\$20,829.71
Waynesville	10,689	\$6,531.43	\$21,378.00	\$27,909.43
FLW - Willard	89,614	\$36,904.27	\$117,540.20	\$154,444.47 (B) x
Emhart Glass	3,709	\$1,716.50	\$6,814.94	\$8,531.44 (A)
Royal Canin	6,607	\$2,071.58	\$9,144.51	\$11,216.09
Phelps Med.	5,709	\$1,746.73	\$7,845.09	\$9,591.82
Busy Bee	1,852	\$768.05	\$3,130.53	\$3,898.58
Univ of MO	2,932	\$890.16	\$4,035.90	\$4,926.06

Totals 1,141,762  $\times$  2,592.50 90,500.20  
 $\times$  529,832.89  $\times$  453,352.58  
 MPC & MGC \$871,094.97 \$871,094.97

Deve R-ES  
 6137 Colorado Pkwy  
 Mofr, 300 CO 80465

MPC MIG  
 Dr. 807 Dr. 246  
 Cr 234,004 Cr 489

Omego + Missouri Research Park 550.55 + 4200

MIG \$60,000.00 \$60,000.00

Total Revenue \$931,094.97 \$931,094.97

Due to Adjustments, the MPC & MGC total revenue may differ from the Total Revenue summation In that case, the Total Revenue summation on the right is the correct value

5 (A) = 38,987.09 wired 4/5  
 (B) Transferred 4/5 from Omego

Omego - 2 entries  
 Dr. 803  
 Cr. 131.1  
 MIG = 28,181.50

Invoice Date March 1, 2004

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	906,787	\$346,950.18	\$0.00	\$346,950.18
Ameren UE	187,093	\$90,118.46	\$127,389.21	\$217,507.67
Fidelity	32,700	\$17,646.41	\$0.00	\$17,646.41
Cuba	19,860	\$9,065.47	\$21,338.76	\$30,404.23 (A)
St. James	17,949	\$9,509.42	\$35,898.00	\$45,407.42
St. Robert	9,107	\$4,401.54	\$18,214.00	\$22,615.54
Waynesville	12,039	\$6,760.80	\$24,078.00	\$30,838.80
FLW - Willard	81,985	\$35,563.07	\$115,172.00	\$150,735.07 (A)
Emhart Glass	3,740	\$1,714.96	\$6,822.09	\$8,537.05 (A)
Royal Canin	5,604	\$1,816.27	\$7,923.31	\$9,739.58
Phelps Med.	4,934	\$1,539.25	\$6,868.40	\$8,407.65
Busy Bee	1,812	\$761.26	\$3,092.80	\$3,854.06
Univ of MO	2,928	\$888.94	\$4,030.39	\$4,919.33
Oneok		+ 2,1592.50	90,502.00	112,090.50 Boal
Totals	1,286,538	\$526,736.03	\$370,826.96	\$897,562.99
		X 548,326.53	441,326.96	1,009,653.49
		MPC & MGC	\$897,562.99	\$897,562.99

MPC 807 234,004  
MIG 244 489

MIG	\$60,000.00	\$60,000.00
-----	-------------	-------------

Total Revenue	\$957,562.99	\$957,562.99
---------------	--------------	--------------

Due to Adjustments, the MPC & MGC total revenue may differ from the Total Revenue summation  
In that case, the Total Revenue summation on the right is the correct value

Pr. 803 13)

143332.85 MGC

Σ (A) = \$189,400.35 wired 3/4

Invoice Date February 1, 2005

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	1,282,145	\$399,500.30	\$0.00	\$399,500.30
Ameren UE	271,189	\$96,005.18	\$140,974.34	\$236,979.52
Fidelity	43,053	\$19,405.38	\$0.00	\$19,405.38
Cuba	25,265	\$10,060.07	\$22,509.56	\$32,569.63 (A)
St. James	24,751	\$10,665.07	\$49,502.00	\$60,167.07
Ameren UE	0	\$0.00	\$0.00	\$0.00
St. Robert	12,471	\$4,973.08	\$24,942.00	\$29,915.08
Waynesville	17,143	\$7,627.97	\$34,286.00	\$41,913.97
OneOK - FLW	98,223	\$38,278.59	\$144,522.65	\$182,801.24
Emhart Glass	3,391	\$1,655.66	\$6,492.88	\$8,148.54 (A)
Royal Canin	6,821	\$2,105.54	\$9,338.59	\$11,444.13
Phelps Med.	5,248	\$1,606.63	\$7,210.09	\$8,816.72
Busy Bee	2,192	\$825.82	\$3,451.25	\$4,277.07
Seminole	449	\$0.00	\$0.00	\$0.00
Univ of MO	3,395	\$1,030.72	\$4,673.22	\$5,703.94

Totals	1,795,736	\$593,740.01	\$447,902.58	\$1,041,642.59
--------	-----------	--------------	--------------	----------------

MPC & MGC	\$1,041,642.59	\$1,041,642.59
-----------	----------------	----------------

MPC  
 801  
 234,004  
 MIG  
 246  
 489

MIG	\$60,000.00	\$60,000.00
-----	-------------	-------------

Total Revenue	\$1,101,642.59	\$1,101,642.59
---------------	----------------	----------------

Due to Adjustments, the MPC & MGC total revenue  
 may differ from the Total Revenue summation  
 In that case, the Total Revenue summation on the  
 right is the correct value

& (A) = 40,718.17  
 added 2/4  
 f 29,002.44 MGC  
 On 8/2  
 On 13)

Invoice Date January 3, 2005

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	1,235,426	\$392,959.64	\$0.00	\$392,959.64
Ameren UE	0	\$0.00	\$0.00	\$0.00
Fidelity	39,329	\$18,772.68	\$0.00	\$18,772.68
Cuba	21,289	\$9,308.26	\$21,624.56	\$30,932.82
St. James	22,308	\$10,250.01	\$44,616.00	\$54,866.01
Ameren UE	228,177	\$92,994.34	\$135,554.93	\$228,549.27
St. Robert	11,334	\$4,779.91	\$22,668.00	\$27,447.91
Waynesville	15,487	\$7,346.61	\$30,974.00	\$38,320.61
OneOK - FLW	90,099	\$36,898.32	\$140,054.45	\$176,952.77
Emhart Glass	3,658	\$1,701.02	\$6,744.74	\$8,445.76
Royal Canin	6,742	\$2,081.55	\$9,229.84	\$11,311.39
Phelps Med.	4,850	\$1,485.80	\$6,662.24	\$8,148.04
Busy Bee	2,327	\$848.76	\$3,578.60	\$4,427.36
Seminole	0	\$0.00	\$0.00	\$0.00
Univ of MO	2,554	\$775.39	\$3,515.58	\$4,290.97

Totals	1,683,580	\$580,202.29	\$425,222.94	\$1,005,425.23
--------	-----------	--------------	--------------	----------------

MPC & MGC	\$1,005,425.23	\$1,005,425.23
-----------	----------------	----------------

Omega Res.		\$155,000.00	\$155,000.00
Omega Propane	0	\$0.00	\$0.00
Omega Other		\$0.00	\$0.00

	MPC	MGC
	807	244
	234,004	489
		↑
MIG	\$60,000.00	\$60,000.00

Total Revenue	\$1,220,425.23	\$1,220,425.23
---------------	----------------	----------------

Due to Adjustments, the MPC & MGC total revenue may differ from the Total Revenue summation In that case, the Total Revenue summation on the right is the correct value

297,587.30  
238,312.45 MGC

39,378.58  
A) correct on 116 from Omega  
28,349.30 MGC

Invoice Date December 1, 2004

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	646,615	\$310,526.10	\$0.00	\$310,526.10
Ameren UE	89,823	\$0.00	\$0.00	\$0.00
Fidelity	23,297	\$16,048.84	\$0.00	\$16,048.84
Cuba	15,408	\$8,309.08	\$20,448.36	\$28,757.44 (A)
St. James	10,826	\$8,299.22	X \$21,652.00	\$29,951.22
Ameren UE	131,519	\$86,228.28	\$114,892.67	\$201,120.95
St. Robert	6,472	\$3,953.85	X \$12,944.00	\$16,897.85
Waynesville	7,414	\$5,975.01	X \$14,828.00	\$20,803.01
OneOK - FLW	61,549	\$32,047.68	X \$124,351.95	\$156,399.63
Emhart Glass	4,003	\$1,759.64	X \$7,070.18	\$8,829.82
Royal Canin	6,601	\$2,065.48	\$9,122.40	\$11,187.88
Phelps Med.	4,779	\$1,473.61	\$6,594.83	\$8,068.44
Busy Bee	2,442	\$868.30	\$3,687.08	\$4,555.38
Seminole	0	\$0.00	\$0.00	\$0.00
Univ of MO	1,807	\$548.61	\$2,487.34	\$3,035.95

Totals	1,012,555	\$478,103.70	\$338,078.81	\$816,182.51
--------	-----------	--------------	--------------	--------------

MPC & MGC	\$816,182.51	\$816,182.51
-----------	--------------	--------------

Omega Res.		\$155,000.00	\$155,000.00
Omega Propane	0	\$0.00	\$0.00
Omega Other		\$0.00	\$0.00

Dr. 807 246  
 Cr 234,000  
 $\Sigma X = 180,846.13$

MIG	\$60,000.00	\$60,000.00
-----	-------------	-------------

Total Revenue	\$1,031,182.51	\$1,031,182.51
---------------	----------------	----------------

Due to Adjustments, the MPC & MGC total revenue may differ from the Total Revenue summation  
 In that case, the Total Revenue summation on the right is the correct value

(A) wired on 12/2



Invoice Date November 1, 2004

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	940,417	✓ \$243,510.43	\$0.00	\$243,510.43
Ameren UE	48,527	✓ \$80,418.84	\$101,382.63	\$181,801.47
Fidelity	14,062	✓ \$14,479.81	\$0.00	\$14,479.81
Cuba	12,667	✓ \$7,843.38	✗ \$19,900.16	\$27,743.54 (A)
St. James	5,061	\$7,319.74	✗ \$10,122.00	\$17,441.74
Ameren UE	0	\$0.00	\$0.00	\$0.00
St. Robert	3,988	\$3,531.82	✗ \$7,976.00	\$11,507.82
Waynesville	3,044	\$5,232.55	✗ \$6,088.00	\$11,320.55
OneOK - FLW	32,771	\$27,158.29	✗ \$108,524.05	\$135,682.34
Emhart Glass	2,778	\$1,551.51	✓ \$5,914.64	\$7,466.15
Royal Canin	6,512	\$2,011.72	\$8,913.25	\$10,924.97
Phelps Med.	4,321	\$1,325.33	\$5,934.51	\$7,259.84
Busy Bee	2,500	\$878.15	\$3,741.79	\$4,619.94
Seminole	0	\$0.00	\$0.00	\$0.00
Univ of MO	1,080	\$327.89	\$1,486.62	\$1,814.51

<b>Totals</b>	<b>1,077,728</b>	<b>\$395,589.46</b>	<b>\$279,983.65</b>	<b>\$675,573.11</b>
---------------	------------------	---------------------	---------------------	---------------------

<b>MPC &amp; MGC</b>	<b>\$675,573.11</b>	<b>\$675,573.11</b>
----------------------	---------------------	---------------------

Omega Res.		✓ \$155,000.00	\$155,000.00
Omega Propane	0	\$0.00	\$0.00
Omega Other		\$0.00	\$0.00

On 245  
On 485

<b>MIG</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>
------------	--------------------	--------------------

<b>Total Revenue</b>	<b>\$890,573.11</b>	<b>\$890,573.11</b>
----------------------	---------------------	---------------------

Due to Adjustments, the MPC & MGC total revenue may differ from the Total Revenue summation  
In that case, the Total Revenue summation on the right is the correct value

(A) wired 11/2  
138624.69  
✗ 142402.85  
MGC

Invoice Date October 1, 2004

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	578,790	\$234,469.75	\$0.00	\$234,469.75
Ameren UE	0	\$43,181.00	\$0.00	\$43,181.00
Fidelity	10,190	\$13,821.96	\$0.00	\$13,821.96
Cuba	11,383	\$7,625.23	\$19,643.36	\$27,268.59
St. James	2,929	\$6,957.52	\$5,858.00	\$12,815.52
Ameren UE	15,628	\$29,883.58	\$96,300.03	\$126,183.61
St. Robert	2,957	\$3,356.65	\$5,914.00	\$9,270.65
Waynesville	1,729	\$5,009.13	\$3,458.00	\$8,467.13
OneOK - FLW	17,581	\$24,577.51	\$100,169.55	\$124,747.06
Emhart Glass	2,778	\$1,551.51	\$5,914.64	\$7,466.15
Royal Canin	6,184	\$1,946.24	\$8,572.22	\$10,518.46
Phelps Med.	3,584	\$1,110.80	\$4,949.91	\$6,060.71
Busy Bee	2,294	\$843.15	\$3,547.47	\$4,390.62
Seminole	0	\$0.00	\$0.00	\$0.00
Univ of MO	867	\$263.22	\$1,193.43	\$1,456.65

Totals	656,894	\$374,597.25	\$255,520.61	\$630,117.86
		MPC & MGC	\$630,117.86	\$630,117.86

Omega Res.		\$155,000.00	\$155,000.00
Omega Propane	0	\$0.00	\$0.00
Omega Other		\$0.00	\$0.00

MIG		\$60,000.00	\$60,000.00
-----	--	-------------	-------------

Total Revenue	\$845,117.86	\$845,117.86
---------------	--------------	--------------

Due to Adjustments, the MPC & MGC total revenue may differ from the Total Revenue summation In that case, the Total Revenue summation on the right is the correct value

(A) 4.722 10/1

Invoice Date September 1, 2004

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	598,083	\$273,759.17	\$0.00	\$273,759.17
Ameren UE	0	\$43,181.00	\$0.00	\$43,181.00
Fidelity	10,483	\$13,871.74	\$0.00	\$13,871.74
Cuba	19,254	\$8,962.51	\$21,217.56	\$30,180.07 (A)
St. James	2,606	\$6,902.64	\$5,212.00	\$12,114.64
Ameren UE	18,838	\$30,488.55	\$98,280.61	\$128,769.16
St. Robert	3,164	\$3,391.82	\$6,328.00	\$9,719.82
Waynesville	1,749	\$5,012.53	\$3,498.00	\$8,510.53
OneOK - FLW	17,133	\$24,501.40	\$99,923.15	\$124,424.55
Ernhart Glass	2,778	\$1,551.51	\$5,914.64	\$7,466.15
Royal Canin	5,895	\$1,865.18	\$8,198.07	\$10,061.25
Phelps Med.	3,458	\$1,063.19	\$4,746.15	\$5,809.34
Busy Bee	1,852	\$768.05	\$3,130.53	\$3,898.58
Seminole	0	\$0.00	\$0.00	\$0.00
Univ of MO	617	\$187.32	\$849.30	\$1,036.62

<b>Totals</b>	<b>685,910</b>	<b>\$415,506.61</b>	<b>\$257,296.01</b>	<b>\$672,802.62</b>
---------------	----------------	---------------------	---------------------	---------------------

<b>MPC &amp; MGC</b>	<b>\$672,802.62</b>	<b>\$672,802.62</b>
----------------------	---------------------	---------------------

Omega Res.		\$155,000.00	\$155,000.00
Omega Propane	0	\$0.00	\$0.00
Omega Other		\$0.00	\$0.00

<b>MIG</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>
------------	--------------------	--------------------

<b>Total Revenue</b>	<b>\$887,802.62</b>	<b>\$887,802.62</b>
----------------------	---------------------	---------------------

Due to Adjustments, the MPC & MGC total revenue  
may differ from the Total Revenue summation  
In that case, the Total Revenue summation on the  
right is the correct value

(A) noted 9/2/  
T/F

Invoice Date August 2, 2004

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	598,083	\$303,731.62	\$0.00	\$303,731.62
Ameren UE	0	\$43,181.00	\$0.00	\$43,181.00
Fidelity	9,587	\$13,719.51	\$0.00	\$13,719.51
Cuba	17,353	\$8,639.53	\$20,837.36	\$29,476.89 (A)
St. James	2,542	\$6,891.77	\$5,084.00	\$11,975.77
Ameren UE	13,475	\$29,573.53	\$95,315.76	\$124,889.29
St. Robert	3,071	\$3,376.02	\$6,142.00	\$9,518.02
Waynesville	1,570	\$4,982.11	\$3,140.00	\$8,122.11
OneOK - FLW	15,713	\$24,260.14	\$99,142.15	\$123,402.29
Emhart Glass	3,317	\$1,643.09	\$6,423.08	\$8,066.17
Royal Canin	5,896	\$1,865.35	\$8,197.02	\$10,062.37
Phelps Med.	3,457	\$1,062.89	\$4,744.77	\$5,807.66
Busy Bee	1,852	\$768.05	\$3,130.53	\$3,898.58
Seminole	0	\$0.00	\$0.00	\$0.00
Univ of MO	463	\$140.57	\$637.32	\$777.89

Totals	676,379	\$443,835.18	\$252,793.99	\$696,629.17
--------	---------	--------------	--------------	--------------

MPC & MGC	\$696,629.17	\$696,629.17
-----------	--------------	--------------

Omega Res.		\$155,000.00	\$155,000.00
Omega Propane	0	\$0.00	\$0.00
Omega Other		\$0.00	\$0.00

MPC  
Dr. 246  
Cr. 489

MPL  
Dr. 807  
Cr. 234,004

MIG	\$60,000.00	\$60,000.00
-----	-------------	-------------

Total Revenue	\$911,629.17	\$911,629.17
---------------	--------------	--------------

Due to Adjustments, the MPC & MGC total revenue may differ from the Total Revenue summation  
In that case, the Total Revenue summation on the right is the correct value

(A) wired 8/4  
Dr. 807  
Cr. 131

Invoice Date July 1, 2004

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	578,790	\$301,030.60	\$0.00	\$301,030.60
Ameren UE	0	\$43,181.00	\$0.00	\$43,181.00
Fidelity	10,173	\$13,819.07	\$0.00	\$13,819.07
Cuba	11,077	\$7,573.24	\$19,582.16	\$27,155.40
St. James	2,587	\$6,899.41	\$5,174.00	\$12,073.41
Ameren UE	18,021	\$30,319.04	\$97,551.97	\$127,871.01
St. Robert	2,881	\$3,343.74	\$5,762.00	\$9,105.74
Waynesville	1,652	\$4,996.04	\$3,304.00	\$8,300.04
OneOK - FLW	16,756	\$24,437.34	\$99,715.80	\$124,153.14
Emhart Glass	2,569	\$1,516.00	\$5,717.49	\$7,233.49
Royal Canin	5,333	\$1,769.70	\$7,665.94	\$9,435.64
Phelps Med.	3,316	\$1,029.44	\$4,581.01	\$5,610.45
Busy Bee	1,737	\$748.52	\$3,022.05	\$3,770.57
Seminole	0	\$0.00	\$0.00	\$0.00
Univ of MO	424	\$128.73	\$583.64	\$712.37

Totals 655,316 \$440,791.87 \$252,660.06 \$693,451.93

MPC & MGC \$693,451.93 \$693,451.93

Omega Res.		\$155,000.00	\$155,000.00
Omega Propane	0	\$0.00	\$0.00
Omega Other		\$0.00	\$0.00

MIG \$60,000.00 \$60,000.00

Total Revenue \$908,451.93 \$908,451.93

Due to Adjustments, the MPC & MGC total revenue may differ from the Total Revenue summation In that case, the Total Revenue summation on the right is the correct value

Σ = 110,865.82

Invoice Date May 3, 2004

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	202,520	\$248,352.80	\$0.00	\$248,352.80
Ameren UE	50,860	\$47,249.80	\$0.00	\$47,249.80
Fidelity	16,570	\$14,905.92	\$0.00	\$14,905.92
Cuba	12,372	\$7,793.26	\$19,841.16	\$27,634.42
St. James	6,196	\$7,512.58	\$12,392.00	\$19,904.58
Aquila	30,088	\$32,126.07	\$104,322.85	\$136,448.92
St. Robert	4,176	\$3,563.76	\$8,352.00	\$11,915.76
Waynesville	4,264	\$5,439.82	\$8,528.00	\$13,967.82
OneOK - FLW	38,093	\$28,062.50	\$111,451.15	\$139,513.65
Emhart Glass	2,365	\$1,481.34	\$5,525.05	\$7,006.39
Royal Canin	4,701	\$1,667.86	\$7,087.10	\$8,754.76
Phelps Med.	4,289	\$1,323.64	\$5,916.45	\$7,240.09
Busy Bee	1,759	\$752.25	\$3,042.80	\$3,795.05
Seminole	0	\$0.00	\$0.00	\$0.00
Univ of MO	688	\$208.88	\$947.03	\$1,155.91

<b>Totals</b>	<b>378,941</b>	<b>\$400,440.28</b>	<b>\$287,405.59</b>	<b>\$687,845.87</b>
---------------	----------------	---------------------	---------------------	---------------------

<b>MPC &amp; MGC</b>	<b>\$687,845.87</b>	<b>\$687,845.87</b>
----------------------	---------------------	---------------------

Omega Res.		\$155,000.00	\$155,000.00
Omega Propane	0	\$0.00	\$0.00
Omega Other		\$0.00	\$0.00

<b>MIG</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>
------------	--------------------	--------------------

<b>Total Revenue</b>	<b>\$902,845.87</b>	<b>\$902,845.87</b>
----------------------	---------------------	---------------------

Due to Adjustments, the MPC & MGC total revenue may differ from the Total Revenue summation  
In that case, the Total Revenue summation on the right is the correct value

(A) Transferred 5/4/04

Invoice Date April 1, 2004

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	446,916	\$282,568.24	\$0.00	\$282,568.24
Ameren UE	79,678	\$49,555.24	\$0.00	\$49,555.24
Fidelity	27,131	\$16,700.24	\$0.00	\$16,700.24
Cuba	17,342	\$8,637.67	\$20,835.16	\$29,472.83 <sup>A</sup>
St. James	12,009	\$8,500.21	\$24,018.00	\$32,518.21
Aquila	50,091	\$35,154.09	\$114,777.89	\$149,931.98
St. Robert	6,558	\$3,968.46	\$13,116.00	\$17,084.46
Waynesville	8,412	\$6,144.57	\$16,824.00	\$22,968.57
OneOK - FLW	67,415	\$33,044.31	\$127,578.25	\$160,622.56
Emhart Glass	3,989	\$1,759.80	\$7,065.20	\$8,825.00
Royal Canin	6,001	\$1,940.41	\$8,481.47	\$10,421.88
Phelps Med.	4,748	\$1,453.63	\$6,517.94	\$7,971.57
Busy Bee	1,872	\$771.45	\$3,149.40	\$3,920.85
Seminole	0	\$0.00	\$0.00	\$0.00
Univ of MO	921	\$279.62	\$1,267.76	\$1,547.38
<b>Totals</b>	<b>733,083</b>	<b>\$450,477.94</b>	<b>\$343,631.07</b>	<b>\$794,109.01</b>
		<b>MPC &amp; MGC</b>	<b>\$794,109.01</b>	<b>\$794,109.01</b>

Omega Res.		\$155,000.00	\$155,000.00
Omega Propane	0	\$0.00	\$0.00
Omega Other		\$0.00	\$0.00

MIG

JB. J.  
copy

	\$60,000.00	\$60,000.00
Revenue	\$1,009,109.01	\$1,009,109.01

Due to Adjustments, the MPC & MGC total revenue may differ from the Total Revenue summation  
In that case, the Total Revenue summation on the right is the correct value

0 mor  
0. 897  
C. 131

Ⓐ = Transferred 4/2/04

Invoice Date March 1, 2004

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	1,138,094	\$379,333.16	\$0.00	\$379,333.16
Ameren UE	149,857	\$55,169.56	\$0.00	\$55,169.56
Fidelity	40,114	\$18,906.05	\$0.00	\$18,906.05
Cuba	23,860	\$9,711.09	\$22,098.76	\$31,809.85
St. James	22,659	\$10,309.64	\$45,318.00	X \$55,627.64
Aquila	78,309	\$39,412.62	\$129,684.87	\$169,097.49
St. Robert	10,529	\$4,643.14	\$21,058.00	X \$25,701.14
Waynesville	14,909	\$7,248.41	\$29,818.00	X \$37,066.41
OneOK - FLW	96,679	\$38,016.26	\$143,673.45	X \$181,689.71
Emhart Glass	4,062	\$1,773.68	\$7,138.84	X \$8,912.52
Royal Canin	5,193	\$1,773.05	\$7,621.82	\$9,394.87
Phelps Med.	4,966	\$1,538.54	\$6,878.66	\$8,417.20
Busy Bee	1,740	\$749.03	\$3,024.88	\$3,773.91
Seminole	0	\$0.00	\$0.00	\$0.00
Univ of MO	1,643	\$498.81	\$2,261.59	\$2,760.40

+ 3,500.00  
3 \$309.85  
transfer  
3/1

Totals 1,592,414 \$569,083.04 \$418,576.87 \$987,659.91

0. 807  
800

MPC & MGC \$987,659.91 \$987,659.91

Omega Res.		X \$155,000.00	\$155,000.00
Omega Propane	0	\$0.00	\$0.00
Omega Other		\$0.00	\$0.00

MIG \$3,500.00 \$3,500.00

Total Revenue \$1,146,159.91 \$1,148,159.91

Σ X = 308,997.42  
Oneok  
\$247,006.29  
MGC

Due to Adjustments, the MPC & MGC total revenue may differ from the Total Revenue summation In that case, the Total Revenue summation on the right is the correct value



Invoice Date February 2, 2004

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	1,406,649	\$416,930.86	\$0.00	\$416,930.86
Ameren UE	183,700	\$57,877.00	\$0.00	\$57,877.00
Fidelity	47,194	\$20,108.94	\$0.00	\$20,108.94
Cuba	26,003	\$10,109.17	\$22,567.36	\$32,676.53
St. James	27,224	\$11,085.24	X \$54,448.00	✓ \$65,533.24
Aquila	93,282	\$41,685.43	\$137,741.89	\$179,427.32
St. Robert	12,735	\$5,017.94	X \$25,470.00	✓ \$30,487.94
Waynesville	18,123	\$7,794.47	X \$36,246.00	✓ \$44,040.47
OneOK - FLW	102,378	\$38,984.52	X \$146,807.90	✓ \$185,792.42
Emhart Glass	4,059	\$1,786.00	X \$7,177.59	✓ \$8,963.59
Royal Canin	6,016	\$1,930.79	\$8,456.20	\$10,386.99
Phelps Med.	5,364	\$1,640.65	\$7,365.86	\$9,006.51
Busy Bee	1,791	\$757.69	\$3,072.99	\$3,830.68
Seminole	0	\$0.00	\$0.00	\$0.00
Univ of MO	1,949	\$591.72	\$2,682.80	\$3,274.52

<b>Totals</b>	<b>1,936,467</b>	<b>\$616,300.42</b>	<b>X \$452,036.59</b>	<b>\$1,068,337.01</b>
---------------	------------------	---------------------	-----------------------	-----------------------

<b>MPC &amp; MGC</b>	<b>\$1,068,337.01</b>	<b>\$1,068,337.01</b>
----------------------	-----------------------	-----------------------

Omega Res.		\$155,000.00	\$155,000.00
Omega Propane	4,247	\$21,235.00	\$21,235.00
Omega Other		\$0.00	\$0.00

<b>MIG</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
------------	-------------------	-------------------

<b>Total Revenue</b>	<b>\$1,248,072.01</b>	<b>\$1,248,072.01</b>
----------------------	-----------------------	-----------------------

Due to Adjustments, the MPC & MGC total revenue may differ from the Total Revenue summation  
In that case, the Total Revenue summation on the right is the correct value

Σ ✓ = 334,817.66  
Σ X = 279,149.49  
Book Adp = 334,817.69

Invoice Date January 2, 2004

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	1,501,803	\$430,252.42	\$0.00	\$430,252.42 ✓
Ameren UE	131,270	\$53,682.60	\$0.00	\$53,682.60 ✓
Fidelity	37,660	\$18,489.11	\$0.00	\$18,489.11 ✓
Cuba	18,553	\$8,843.41	\$21,077.36	\$29,920.77 ✓
St. James	22,363	\$10,259.35	\$44,726.00 X	\$54,985.35 0
Aquila	77,185	\$39,232.07	\$129,427.21	\$168,659.28 ✓
St. Robert	10,338	\$4,489.79	\$20,676.00 X	\$25,165.79 0
Waynesville	14,428	\$7,166.69	\$28,856.00 X	\$36,022.69 0
OneOK - FLW	87,975	\$36,537.45	\$138,886.25 X	\$175,423.70 0
Emhart Glass	3,160	\$1,617.76	\$6,279.32 X	\$7,897.08 0
Pet Products	5,558	\$1,842.82	\$7,991.25	\$9,834.07 ✓
Phelps Med.	4,906	\$1,501.60	\$6,735.42	\$8,237.02 ✓
Busy Bee	1,709	\$743.76	\$2,995.64	\$3,739.40 ✓
Seminole	0	\$0.00	\$0.00	\$0.00
Univ of MO	1,746	\$530.09	\$2,403.37	\$2,933.46 ✓
<b>Totals</b>	<b>1,918,654</b>	<b>\$615,188.92</b>	<b>\$410,053.82</b>	<b>\$1,025,242.74</b>

MPC & MGC	\$1,025,242.74	\$1,025,242.74
-----------	----------------	----------------

Omega Res.		\$155,000.00	\$155,000.00
Omega Propane	0	\$0.00	\$0.00

BP Line Locate		\$0.00	\$0.00
----------------	--	--------	--------

Total Revenue	\$1,180,242.74	\$1,180,242.74
---------------	----------------	----------------

Due to Adjustments, the MPC & MGC total revenue may differ from the Total Revenue summation  
In that case, the Total Revenue summation on the right is the correct value

Σ 0 = 299,494.61  
Σ X = 239,423.54

11762  
11759  
11744  
(11009

Invoice Date December 1, 2003

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	957,211	\$354,009.54	\$0.00	\$354,009.54
Ameren UE	77,441	\$49,376.28	\$0.00	\$49,376.28
Fidelity	22,652	\$15,939.25	\$0.00	\$15,939.25
Cuba	13,796	\$8,035.20	\$20,125.96	\$28,161.16
St. James	11,709	\$8,449.24	\$23,418.00	\$31,867.24
Aquila	48,157	\$34,859.91	\$113,960.92	\$148,820.83
St. Robert	6,788	\$3,886.64	\$13,576.00	\$17,462.64
Waynesville	8,400	\$6,142.53	\$16,800.00	\$22,942.53
OneOK - FLW	59,265	\$31,659.62	\$123,095.75	\$154,755.37
Emhart Glass	3,584	\$1,690.05	\$6,680.14	\$8,370.19
Pet Products	5,603	\$1,839.37	\$7,997.74	\$9,837.11
Phelps Med.	4,404	\$1,358.55	\$6,074.75	\$7,433.30
Busy Bee	1,568	\$719.80	\$2,862.63	\$3,582.43
Seminole	0	\$0.00	\$0.00	\$0.00
Univ of MO	1,050	\$318.78	\$1,445.33	\$1,764.11

<b>Totals</b>	<b>1,221,628</b>	<b>\$518,284.76</b>	<b>\$336,037.22</b>	<b>\$854,321.98</b>
---------------	------------------	---------------------	---------------------	---------------------

<b>MPC &amp; MGC</b>	<b>\$854,321.98</b>	<b>\$854,321.98</b>
----------------------	---------------------	---------------------

Omega Res.		\$155,000.00	\$155,000.00
Omega Propane	0	\$0.00	\$0.00
Omega Other		\$74,545.00	\$74,545.00

BP Line Locate		\$210.00	\$210.00
----------------	--	----------	----------

<b>Total Revenue</b>	<b>\$1,084,076.98</b>	<b>\$1,084,076.98</b>
----------------------	-----------------------	-----------------------

*Due to Adjustments, the MPC & MGC total revenue  
may differ from the Total Revenue summation  
In that case, the Total Revenue summation on the  
right is the correct value*

Invoice Date November 4, 2003

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	543,008	\$280,408.84	\$0.00	\$280,408.84
Ameren UE	49,487	\$47,139.96	\$0.00	\$47,139.96
Fidelity	13,441	\$12,802.52	\$0.00	\$12,802.52 *
Cuba	7,787	\$7,014.27	\$18,924.16	\$25,938.43
St. James	5,006	\$7,310.40	\$10,012.00	\$17,322.40 *
Aquila	27,005	\$31,031.94	\$98,726.89	\$129,758.83
St. Robert	3,920	\$3,399.37	\$7,840.00	\$11,239.37 *
Waynesville	3,105	\$5,242.91	\$6,210.00	\$11,452.91 *
OneOK - FLW	31,884	\$27,007.59	\$108,036.20	\$135,043.79 *
Emhart Glass	4,049	\$1,772.27	\$7,129.16	\$8,901.43 *
Pet Products	5,405	\$1,793.30	\$7,770.68	\$9,563.98
Phelps Med.	3,928	\$1,204.68	\$5,389.21	\$6,593.89
Busy Bee	1,780	\$755.82	\$3,062.61	\$3,818.43
Seminole	6,700	\$2,034.12	\$0.00	\$2,034.12
Univ of MO	575	\$174.57	\$791.49	\$966.06

Totals 707,080 / \$429,092.56 / \$273,892.40 \$702,984.96

785 274 4928

MPC & MGC	\$702,984.96	\$702,984.96
-----------	--------------	--------------

Omega Res.		\$155,000.00	\$155,000.00
Omega Propane	0	\$0.00	\$0.00
Omega Other		\$61,672.50	\$61,672.50

BP Line Locate	\$51.20	\$51.20
----------------	---------	---------

MIG	\$21,000.00	\$21,000.00
-----	-------------	-------------

Total Revenue	\$940,708.66	\$940,708.66
---------------	--------------	--------------

Σ \* = 196,762.42 of 7,090.40

877 HAWKES 1,3

Σ MGC = 132,136.94

Due to Adjustments, the MPC & MGC total revenue  
may differ from the Total Revenue summation  
In that case, the Total Revenue summation on the  
right is the correct value

\$200/nth

Invoice Date      October 1, 2003

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	348,000	\$268,720.00	\$0.00	\$268,720.00
Ameren UE	0	\$43,181.00	\$0.00	\$43,181.00
Fidelity	8,			
Cuba	8,630	\$7,157.50	\$19,092.76	\$26,250.26
St. James				
Aquila	19,369	\$29,887.10	\$94,770.64	\$181,031.87
St. Robert				
Waynesville				
OneOK - FLW				
Emhart Glass	3,853	\$1,734.15	\$6,928.68	\$8,662.83
Pet Products	4,811	\$1,689.17	\$7,199.97	\$8,889.14
Phelps Med.	3,414	\$1,057.99	\$4,712.01	\$5,770.00
Busy Bee	1,822	\$762.96	\$3,102.23	\$3,865.19
Seminole	2,494	\$757.25	\$0.00	\$757.25
VonHoffman	0	\$0.00	\$0.00	\$0.00
Univ of MO	675	\$204.93	\$929.14	\$1,134.07
Totals	427,056	✓ \$406,944.61	✓ \$252,975.33	\$716,294.07

MPC & MGC	\$659,919.94	\$716,294.07
-----------	--------------	--------------

Omega Res.		✓ \$155,000.00	\$155,000.00
Omega Propane	0	✓ \$0.00	\$0.00
Omega Other		✓ \$31,999.00	\$31,999.00

BP Line Locate		✓ \$624.00	\$624.00
----------------	--	------------	----------

Total Revenue	\$847,542.94	\$903,917.07
---------------	--------------	--------------

*Due to Adjustments, the MPC & MGC total revenue  
may differ from the Total Revenue summation  
In that case, the Total Revenue summation on the  
right is the correct value*

Invoice Date September 2, 2003

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	149,823	\$240,975.22	\$0.00	\$240,975.22
Ameren UE	0	\$43,181.00	\$0.00	\$43,181.00
<del>Fidelity</del>	<del>1,783</del>	<del>\$14,841.22</del>	<del>\$0.00</del>	<del>\$14,841.22</del> X
Cuba	6,631	\$6,817.87	\$18,692.96	\$25,510.83
St James	2,150	\$6,825.17	\$4,300.00	\$11,125.17 X
Aquila	16,992	\$29,532.16	\$93,909.42	\$167,546.89
St Robert	2,982	\$3,240.00	\$5,984.00	\$9,204.00 X
Waynesville	1,756	\$5,043.71	\$3,512.00	\$8,525.71 X
OneOK - FLW	15,767	\$24,269.31	\$99,171.85	\$123,441.16 X
Emhart Glass	3,888	\$1,747.73	\$6,986.39	\$8,734.12
Pet Products	4,180	\$1,578.62	\$6,593.91	\$8,172.53
Phelps Med.	3,011	\$926.28	\$4,126.96	\$5,053.24
Busy Bee	1,775	\$754.97	\$3,057.90	\$3,812.87
Seminole	1,494	\$453.44	\$0.00	\$453.44
VonHoffman	0	\$0.00	\$0.00	\$0.00
Univ of MO	383	\$116.28	\$527.20	\$643.48

Totals	218,615	\$377,272.98	\$246,842.59	\$668,220.88
--------	---------	--------------	--------------	--------------

MPC & MGC	\$624,115.57	\$668,220.88
-----------	--------------	--------------

Omega Res.		\$155,000.00	\$155,000.00
Omega Propane	0	\$0.00	\$0.00
Omega Other	c-60	\$9,852.50	\$9,852.50

BP Line Locate	\$671.20	\$671.20
----------------	----------	----------

Total Revenue	\$789,639.27	\$833,744.58
---------------	--------------	--------------

\$ \* 164,137.26 off 219  
 \$ \* 166,512,947.85 from remi/

Due to Adjustments, the MPC & MGC total revenue  
 may differ from the Total Revenue summation  
 In that case, the Total Revenue summation on the  
 right is the correct value

Invoice Date August 1, 2003

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	149,823	\$240,975.22	\$0.00	\$240,975.22
Ameren UE	0	\$43,181.00	\$0.00	\$43,181.00
Fidelity	8,272	\$11,924.30	\$0.00	\$11,924.30
Cuba	4,027	\$6,375.45	\$6,040.50	\$12,415.95
St. James	2,204	\$6,834.34	\$4,408.00	\$11,242.34
Aquila	14,811	\$29,161.62	\$92,861.00	\$159,993.52
St. Robert	2,994	\$3,242.04	\$5,988.00	\$9,230.04
Waynesville	1,375	\$4,948.98	\$2,750.00	\$7,698.98
OneOK - FLW	20,485	\$25,070.90	\$101,766.75	\$126,837.65
Ernhart Glass	3,121	\$1,609.79	\$6,238.19	\$7,847.98
Pet Products	4,436	\$1,637.08	\$6,883.91	\$8,520.99
Phelps Med.	3,047	\$937.21	\$4,176.51	\$5,113.72
Busy Bee	1,915	\$778.76	\$3,189.96	\$3,968.72
Seminole	2,121	\$643.89	\$0.00	\$643.89
VonHoffman	0	\$0.00	\$0.00	\$0.00
Univ of MO	346	\$105.05	\$476.27	\$581.32
<b>Totals</b>	<b>218,977</b>	<b>\$377,425.63</b>	<b>\$234,779.09</b>	<b>\$650,175.62</b>

<b>MPC &amp; MGC</b>	<b>\$612,204.72</b>	<b>\$650,175.62</b>
----------------------	---------------------	---------------------

Omega Res.		\$155,000.00	\$155,000.00
Omega Propane	0	\$0.00	\$0.00

BP Line Locate		\$934.40	\$934.40
----------------	--	----------	----------

<b>Total Revenue</b>	<b>\$768,139.12</b>	<b>\$808,110.02</b>
----------------------	---------------------	---------------------

Due to Adjustments, the MPC & MGC total revenue  
may differ from the Total Revenue summation  
In that case, the Total Revenue summation on the  
right is the correct value

Invoice Date July 1, 2003

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	144,990	\$240,298.60	\$0.00	\$240,298.60
Ameren UE	0	\$43,181.00	\$0.00	\$43,181.00
Fidelity	9,303	\$12,099.47	\$0.00	\$12,099.47
Cuba	4,066	\$6,382.07	\$6,099.00	\$12,481.07
St. James	2,789	\$6,933.73	\$5,578.00	\$12,511.73
Aquila	18,717	\$29,811.69	\$94,664.60	\$162,447.19
St. Robert	2,789	\$3,207.21	\$5,578.00	\$8,785.21
Waynesville	1,740	\$5,011.00	\$3,480.00	\$8,491.00
OneOK - FLW	23,262	\$25,542.71	\$103,294.10	\$128,836.81
Emhart Glass	2,427	\$1,497.22	\$5,600.87	\$7,098.09
Pet Products	4,065	\$2,094.02	\$8,116.91	\$10,210.93
Phelps Med.	3,179	\$990.12	\$4,399.79	\$5,389.91
Busy Bee	1,815	\$761.77	\$3,095.63	\$3,857.40
Seminole	3,388	\$1,028.71	\$0.00	\$1,028.71
VonHoffman	0	\$0.00	\$0.00	\$0.00
Univ of MO	376	\$114.15	\$517.56	\$631.71

<b>Totals</b>	<b>222,906</b>	<b>\$378,953.47</b>	<b>\$240,424.46</b>	<b>\$657,348.83</b>
---------------	----------------	---------------------	---------------------	---------------------

<b>MPC &amp; MGC</b>	<b>\$619,377.93</b>	<b>\$657,348.83</b>
----------------------	---------------------	---------------------

Omega Res.		\$155,000.00	\$155,000.00
Omega Propane	0	\$0.00	\$0.00

BP Line Locate		\$990.80	\$990.80
----------------	--	----------	----------

<b>Total Revenue</b>	<b>\$775,368.73</b>	<b>\$813,339.63</b>
----------------------	---------------------	---------------------

\* Includes post due amount

Due to Adjustments, the MPC & MGC total revenue may differ from the Total Revenue summation  
In that case, the Total Revenue summation on the right is the correct value

E X = 179,724.22  
Pd 179,723.98

M6  
117,930.10



Invoice Date June 1, 2003

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	149,823	\$240,975.22	\$0.00	\$240,975.22 ✓
Ameren UE	0	\$43,181.00	\$0.00	\$43,181.00 ✓
Fidelity	10,371	\$12,280.92	\$0.00	<u>\$12,280.92</u> ✓
Cuba	4,369	\$6,433.55	\$6,553.50	\$12,987.05 ✓
St. James	3,589	\$7,069.65	\$7,178.00	<u>\$14,247.65</u> ✓
Aquila	20,712	\$30,082.43	\$95,405.92	\$157,342.84 ✓
St. Robert	2,828	\$3,213.84	\$5,656.00	<u>\$8,869.84</u> ✓
Waynesville	2,396	\$5,122.45	\$4,792.00	<u>\$9,914.45</u> ✓
OneOK - FLW	28,464	\$26,426.53	\$106,155.20	<u>\$132,581.73</u> ✓
Emhart Glass	2,673	\$1,537.69	\$5,828.59	\$7,366.28 ✓
Royal Canin	5,222	\$2,290.60	\$9,208.31	\$11,498.91
Phelps Med.	3,590	\$1,102.06	\$4,923.95	\$6,026.01 ✓
Busy Bee	1,824	\$763.30	\$3,104.12	\$3,867.42 ✓
Seminole	3,590	\$1,090.07	\$0.00	\$1,090.07
VonHoffman	0	\$0.00	\$0.00	\$0.00
Univ of MO	551	\$167.28	\$758.45	\$925.73 ✓
<b>Totals</b>	<b>240,002</b>	<b>\$381,736.59</b>	<b>\$249,564.04</b>	<b>\$663,155.12</b>

<b>MPC &amp; MGC</b>	<b>\$631,300.63</b>	<b>\$663,155.12</b>
----------------------	---------------------	---------------------

Omega Res.		\$155,000.00	\$155,000.00
Omega Propane	0	\$0.00	\$0.00

BP Line Locate		\$284.40	\$284.40
----------------	--	----------	----------

<b>Total Revenue</b>	<b>\$786,585.03</b>	<b>\$818,439.52</b>
----------------------	---------------------	---------------------

Σ          = 177,894.59 wire = 177,894.5  
123,781.20  
MGC

Due to Adjustments, the MPC & MGC total revenue may differ from the Total Revenue summation  
In that case, the Total Revenue summation on the right is the correct value

Invoice Date May 1, 2003

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	99,170	X \$233,883.80	\$0.00	\$233,883.80
Ameren UE	0	X \$43,181.00	\$0.00	\$43,181.00
Fidelity	15,364	X \$13,129.23	\$0.00	\$13,129.23
Cuba	6,323	X \$6,765.54	X \$9,484.50	\$16,250.04
St. James	6,770	X \$7,610.10	X \$10,155.00	\$17,765.10
Aquila	31,075	X \$31,619.36	X \$100,508.49	\$132,127.85
St. Robert	4,165	X \$3,440.99	X \$6,247.50	\$9,688.49
Waynesville	4,627	X \$5,501.50	X \$6,940.50	\$12,442.00
OneOK - FLW	52,997	X \$30,594.69	X \$119,648.35	\$150,243.04
Emhart Glass	3,224	X \$1,627.56	X \$6,336.21	\$7,963.77
Royal Canin USA, Inc	5,033	X \$2,258.49	X \$9,030.03	\$11,288.52
Phelps Med.	4,062	X \$1,254.72	X \$5,603.98	\$6,858.70
Busy Bee	1,764	X \$753.10	X \$3,047.52	\$3,800.62
Seminole	6,994	X \$2,123.32	\$0.00	\$2,123.32
VonHoffman	0	X \$0.00	\$0.00	\$0.00
Univ of MO	622	X \$188.84	X \$856.18	\$1,045.02
<b>Totals</b>	<b>242,190</b>	<b>\$383,932.24</b>	<b>\$277,858.26</b>	<b>\$661,790.50</b>

MPC & MGC	\$661,790.50	\$661,790.50
-----------	--------------	--------------

Omega Res.		\$155,000.00	\$155,000.00
Omega Propane	0	\$0.00	\$0.00

BP Line Locate		X \$493.60	\$493.60
----------------	--	------------	----------

Total Revenue	\$817,284.10	\$817,284.10
---------------	--------------	--------------

Due to Adjustments, the MPC & MGC total revenue  
may differ from the Total Revenue summation  
In that case, the Total Revenue summation on the  
right is the correct value

Invoice Date April 1, 2003

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	918,945	\$348,652.30	\$0.00	\$348,652.30
Ameren UE	78,123	\$49,430.84	\$0.00	\$49,430.84
Fidelity	25,900	\$14,919.30	\$0.00	\$14,919.30
Cuba	11,987	\$7,727.85	\$17,980.50	\$25,708.35
St. James	13,976	\$8,834.40	\$20,964.00	\$29,798.40
Aquila	56,446	\$35,447.65	\$112,974.80	\$148,422.45
St. Robert	6,969	\$3,917.39	\$10,453.50	\$14,370.89
Waynesville	9,507	\$6,330.61	\$14,260.50	\$20,591.11
OneOK - FLW	73,798	\$34,128.78	\$131,088.90	\$165,217.68
Emhart Glass	3,961	\$1,765.20	\$7,071.72	\$8,836.92
Pet Products	4,401	\$2,151.11	\$8,433.86	\$10,584.97
Phelps Med.	4,804	\$1,470.63	\$6,595.02	\$8,065.65
Busy Bee	2,023	\$799.11	\$3,298.34	\$4,097.45
Seminole	13,897	\$4,219.12	\$0.00	\$4,219.12
VonHoffman	0	\$0.00	\$0.00	\$0.00
Univ of MO	1,004	\$304.81	\$1,382.01	\$1,686.82
Totals	1,225,741	\$520,099.10	\$334,503.15	\$854,602.25

MPC & MGC	\$854,602.25	\$854,602.25
-----------	--------------	--------------

Omega Res.		\$155,000.00	\$155,000.00
Omega Propane	0	\$0.00	\$0.00

BP Line Locate		\$152.80	\$152.80
----------------	--	----------	----------

Total Revenue	\$1,009,755.05	\$1,009,755.05
---------------	----------------	----------------

Due to Adjustments, the MPC & MGC total revenue  
may differ from the Total Revenue summation  
In that case, the Total Revenue summation on the  
right is the correct value

Invoice Date March 3, 2003

Shipper	MPC	MGC	Total Revenue
Laclede	✓\$428,154.10	\$0.00	\$428,154.10
Ameren UE	✓\$54,311.64	\$0.00	\$54,311.64
Fidelity	✓\$17,222.98	\$0.00	\$17,222.98
Cuba	✓\$8,678.10	✗\$26,370.00	\$35,048.10
St. James	✓\$10,628.88	✗\$36,807.00	\$47,435.88
Aquila	✓\$38,758.56	✗\$122,591.69	\$161,350.25
St. Robert	✓\$4,440.85	✗\$15,075.00	\$19,515.85
Waynesville	✓\$7,234.64	✗\$22,242.00	\$29,476.64
OneOK - FLW	✓\$39,564.22	✓\$148,684.50	\$188,248.72
Emhart Glass	✓\$1,884.41	✗\$7,719.96	\$9,604.36
Pet Products	✓\$2,241.15	✗\$8,932.20	\$11,173.35
Phelps Med.	✓\$1,430.10	✗\$6,374.91	\$7,805.00
Busy Bee	✓\$800.69	✗\$3,308.94	\$4,109.63
Seminole	✓\$6,289.07	\$0.00	\$6,289.07
VonHoffman	✓\$849.78	✗\$3,852.82	\$4,702.60
Univ of MO	✓\$483.33	✗\$2,191.39	\$2,674.72
Totals	\$622,972.49	✗\$404,150.41	\$1,027,122.90
MPC & MGC		\$1,027,122.90	\$1,027,122.90
Omega Pipeline Company		\$157,475.00	✓\$157,475.00
Total Revenue		\$1,184,597.90	\$1,184,597.90

Due to Adjustments, the MPC & MGC total revenue may differ from the Total Revenue summation  
In that case, the Total Revenue summation on the right is the correct value

Invoice Date February 3, 2003

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	1,507,731	\$431,082.34	\$0.00	\$430,524.75
Ameren UE	171,073	\$56,866.84	\$0.00	\$56,866.84
Fidelity	48,262	\$18,718.60	\$0.00	\$18,718.60
Cuba	22,073	\$9,441.46	\$33,109.50	\$42,550.96
St. James	30,414	\$11,627.22	\$45,621.00	\$57,248.22
Aquila	96,231	\$41,287.62	\$130,594.15	\$171,881.77
St. Robert	12,242	\$4,813.28	\$18,363.00	\$23,176.28
Waynesville	18,771	\$7,904.56	\$28,156.50	\$36,061.06
OneOK - FLW	125,233	\$42,867.59	\$159,378.15	\$202,245.74
Emhart Glass	4,586	\$1,896.13	\$7,741.42	\$9,637.55
Pet Products	6,309	\$2,475.28	\$10,233.68	\$12,708.96
Phelps Med.	4,272	\$1,313.27	\$5,876.15	\$7,189.42
Busy Bee	2,215	\$829.73	\$3,472.95	\$4,302.68
Seminole	16,242	\$4,931.03	\$0.00	\$4,931.03
VonHoffman	3,797	\$1,152.77	\$5,226.57	\$6,379.34
Univ of MO	1,802	\$547.09	\$2,480.45	\$3,027.54

<b>Totals</b>	<b>2,071,253</b>	<b>\$637,754.81</b>	<b>\$450,253.52</b>	<b>\$1,087,450.74</b>
---------------	------------------	---------------------	---------------------	-----------------------

<b>MPC &amp; MGC</b>	<b>\$1,088,008.33</b>	<b>\$1,087,450.74</b>
----------------------	-----------------------	-----------------------

Omega Res.		<b>\$155,000.00</b>	<b>\$155,000.00</b>
Omega Propane	8,851	<b>\$44,255.00</b>	<b>\$44,255.00</b>

BP Line Locate		<b>\$0.00</b>	<b>\$0.00</b>
----------------	--	---------------	---------------

<b>Total Revenue</b>	<b>\$1,287,263.33</b>	<b>\$1,286,705.74</b>
----------------------	-----------------------	-----------------------

*Due to Adjustments, the MPC & MGC total revenue  
may differ from the Total Revenue summation  
In that case, the Total Revenue summation on the  
right is the correct value*