

EXHIBIT

312

Invoice Date August 1, 2003

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

MPC & MGC

\$612,204.72

\$650,175.62

FILED³

JAN 26 2007

Missouri Public
Service Commission

MPC
MPC Exhibit No. 312
Case No(s) GC-2006-0491
Date 12/13/06 Rptr UU

UMB Bank, n.a.
Post Office Box 419226
Kansas City, Missouri 64141-6226



B A N K

MEMBER FDIC

GATEWAY PIPELINE CO INC
ATTN B J LODHOLZ
110 ALGANA CT
ST PETERS MO 63376-3968

ACCOUNT NUMBER 98
98 7123 720 6 0

STATEMENT DATE 20
8-31-03 PAGE 1

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS. FOR PERSONAL ACCOUNTS
YOU MAY CALL 816-860-4UMB, FOR COMMERCIAL ACCOUNTS, 816-860-5755

COMMERCIAL CHECKING ACCOUNT SUMMARY

PREVIOUS STATEMENT 7-31-03, BALANCE OF .01
9 DEPOSITS AND OTHER CREDITS TOTALING 594,645.15
6 CHECKS AND OTHER DEBITS TOTALING 586,124.16-
CURRENT BALANCE AS OF STATEMENT DATE 8,521.00

CHECKING ACCOUNT TRANSACTIONS

DATE	AMOUNT	TRANSACTION DESCRIPTION
08-08	43,181.00+	AMEREN CORP. EDIPAYMENT 0007MISSOURI PIPELI
08-11	581.32+	CORNERSTONEENRGY PAYMENTS MISSOURI PIPELINE C
08-11	115,888.21+	WIRE TRANSFER DEPOSIT 811002765
08-11	43,181.00-	WIRE TRANSFER WITHDRAWAL 811000038
08-12	116,469.53-	WIRE TRANSFER WITHDRAWAL 812000037
08-14	990.80+	AMOCO 6481 PO/REMIT 0008MISSOURI PIPELI
08-15	990.80-	WIRE TRANSFER WITHDRAWAL 815000046
08-18	13,605.59+	DEPOSIT SERIAL # 395274 REF 11200855
08-20	166,933.30+	WIRE TRANSFER DEPOSIT 820003197
08-20	240,975.22+	WIRE TRANSFER DEPOSIT 820002355
08-20	13,605.59-	WIRE TRANSFER WITHDRAWAL 820000057
08-21	407,908.53-	WIRE TRANSFER WITHDRAWAL 821000043
08-25	3,968.72+	DEPOSIT SERIAL # 394520 REF 10726212
08-27	3,968.72-	WIRE TRANSFER WITHDRAWAL 827000043
08-29	8,520.99+	DEPOSIT SERIAL # 392675 REF 10517030

BALANCES AFTER TRANSACTIONS - INCLUDING UNCOLLECTED FUNDS

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08-08	43,181.01	08-14	990.81	08-20	407,908.53	08-27	.01
08-11	116,469.54	08-15	.01	08-21	.01	08-29	8,521.00
08-12	.01	08-18	13,605.60	08-25	3,968.73		

2003 MARKS THE 75TH ANNIVERSARY OF THE
INVESTMENT BANKING DIVISION OF UMB BANK.
CALL 866-651-9262 TODAY TO SEE HOW 75 YEARS
OF EXPERIENCE CAN HELP YOUR BUSINESS GROW.

Invoice Date April 1, 2003

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

UMB Bank, n.a.
Post Office Box 419226
Kansas City, Missouri 64141-6226



B A N K

MEMBER FDIC

GATEWAY PIPELINE CO INC
ATTN B J LODHOLZ
110 ALGANA CT
ST PETERS MO 63376-3968

ACCOUNT NUMBER 98
98 7123 720 6 0

STATEMENT DATE 20
4-30-03 PAGE 1

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS. FOR PERSONAL ACCOUNTS
YOU MAY CALL 816-860-4UMB, FOR COMMERCIAL ACCOUNTS, 816-860-5755

COMMERCIAL CHECKING ACCOUNT SUMMARY

PREVIOUS STATEMENT 3-31-03, BALANCE OF 6,288.95
10 DEPOSITS AND OTHER CREDITS TOTALING 836,292.61
6 CHECKS AND OTHER DEBITS TOTALING 838,484.10-
CURRENT BALANCE AS OF STATEMENT DATE 4,097.46

CHECKING ACCOUNT TRANSACTIONS

DATE	AMOUNT	TRANSACTION DESCRIPTION
04-02	X 6,288.95	WIRE TRANSFER WITHDRAWAL 402000041
04-11	X 1,686.82	CORNERSTONEENRGY PAYMENTS MISSOURI PIPELINE C
04-11	X 25,708.35	AMEREN MKT GEN A PAYMENTS MISSOURI PIPELINE C
04-11	X 142,288.04	WIRE TRANSFER DEPOSIT 411002881 Δ = 134.41 ?
04-14	X 169,683.22	WIRE TRANSFER WITHDRAWAL 414000045
04-15	X 8,836.92	DEPOSIT REF 11307999
04-16	X 10,584.97	DEPOSIT REF 12314318
04-16	X 49,430.84	AMEREN CORP. EDIPAYMENT 0007MISSOURI PIPELI
04-16	X 0,836.92	WIRE TRANSFER WITHDRAWAL 416000042
04-17	X 109.60	AMOCO 6481 PO/REMIT 0008MISSOURI PIPELI
04-17	X 49,430.84	WIRE TRANSFER WITHDRAWAL 417000046
04-18	X 10,694.57	WIRE TRANSFER WITHDRAWAL 418000056
04-21	X 244,897.32	WIRE TRANSFER DEPOSIT 421003042 Δ = 6f
04-21	X 348,652.30	WIRE TRANSFER DEPOSIT 421003593
04-22	X 4,097.45	WIRE TRANSFER WITHDRAWAL 422000036
04-29	X 4,097.45	DEPOSIT REF 22831639

BALANCES AFTER TRANSACTIONS - INCLUDING UNCOLLECTED FUNDS

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04-02	.01	04-15	8,836.93	04-18	.01	04-29	4,097.46
04-11	169,683.22	04-16	60,015.82	04-21	593,549.63		
04-14	.01	04-17	10,694.58	04-22	.01		

UMB BANK UNDERSTANDS THE IMPORTANCE OF HAVING
CAPITAL ON HAND TO HELP YOUR BUSINESS GROW.
CALL YOUR UMB BANK ACCOUNT OFFICER TODAY FOR
MORE DETAILS ABOUT WORKING CAPITAL, EQUIPMENT,
REAL ESTATE AND SBA LOANS.

WRONG AMOUNT
5/6 285,080.02

Invoice Date November 4, 2003

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	543,008	\$280,408.84	\$0.00	(F) \$280,408.84
Ameren UE	49,487	\$47,139.96	\$0.00	\$47,139.96 (B)
Fidelity	13,441	\$12,802.52	\$0.00	\$12,802.52 (X)
Cuba	7,787	\$7,014.27	\$18,924.16	\$25,938.43 (2) ALSO PAID LA 4 MO
St. James	5,006	\$7,310.40	\$10,012.00	\$17,322.40 (X) (X)
Aquila	27,005	\$31,031.94	\$98,726.89	\$129,758.83 (C)
St. Robert	3,920	\$3,399.37	\$7,840.00	\$11,239.37 (X) (X)
Waynesville	3,105	\$5,242.91	\$6,210.00	\$11,452.91 (X) (X)
OneOK - FLW	31,884	\$27,007.59	\$108,036.20	\$135,043.79 (X) (X)
Emhart Glass	4,049	\$1,772.27	\$7,129.16	\$8,901.43 (X) (X)
Pet Products	5,405	\$1,793.30	\$7,770.68	\$9,563.98 (X) (X)
Phelps Med.	3,928	\$1,204.68	\$5,389.21	\$6,593.89 (E) 10412.3L
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 (A)
Totals	707,080	\$429,092.56	\$273,892.40	\$702,984.96

204 274 4928

MPC & MGC	\$702,984.96	\$702,984.96
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UMB Bank, n.a.
Post Office Box 419226
Kansas City, Missouri 64141-6226



B A N K

MEMBER FDIC

GATEWAY PIPELINE CO INC
ATTN B J LODHOLZ
110 ALGANA CT
ST PETERS MO 63376-3968

ACCOUNT NUMBER 98
98 7123 720 6 0

STATEMENT DATE 20
11-30-03 PAGE 1

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS. FOR PERSONAL ACCOUNTS
YOU MAY CALL 816-860-4UMB, FOR COMMERCIAL ACCOUNTS, 816-860-5755

COMMERCIAL CHECKING ACCOUNT SUMMARY

PREVIOUS STATEMENT 10-31-03, BALANCE OF .01
11 DEPOSITS AND OTHER CREDITS TOTALING 734,694.55
5 CHECKS AND OTHER DEBITS TOTALING 734,554.28-
CURRENT BALANCE AS OF STATEMENT DATE 140.28

CHECKING ACCOUNT TRANSACTIONS

DATE	AMOUNT	TRANSACTION DESCRIPTION
11-07	46,938.43+	WIRE TRANSFER DEPOSIT 1107006603
11-10	46,938.43-	WIRE TRANSFER WITHDRAWAL 1110000015
11-14	966.06+	CORNERSTONEENRGY PAYMENTS MISSOURI PIPELINE C
11-14	47,139.96+	AMEREN CORP. EDIPAYMENT 0007MISSOURI PIPELI
11-14	129,758.83+	WIRE TRANSFER DEPOSIT 1114003002
11-17	177,864.86-	WIRE TRANSFER WITHDRAWAL 1117000019
11-19	7,804.12+	DEPOSIT REF 15200430
11-20	9,563.98+	DEPOSIT REF 25512301
11-20	189,672.02+	WIRE TRANSFER DEPOSIT 1120002506
11-20	285,208.02+	WIRE TRANSFER DEPOSIT 1120003152
11-21	7,090.54+	WIRE TRANSFER DEPOSIT 1121005802
11-21	482,684.16-	WIRE TRANSFER WITHDRAWAL 1121000031
11-24	16,654.52-	WIRE TRANSFER WITHDRAWAL 1124000012
11-25	10,412.32+	DEPOSIT REF 26108041
11-28	140.27+	AMEREN EPOSPYMNTS 0007MISSOURI PIPELI
11-28	10,412.32-	WIRE TRANSFER WITHDRAWAL 1128000027

BALANCES AFTER TRANSACTIONS - INCLUDING UNCOLLECTED FUNDS

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11-07	46,938.44	11-17	.01	11-21	16,654.53	11-28	140.28
11-10	.01	11-19	7,804.13	11-24	.01		
11-14	177,864.86	11-20	492,248.15	11-25	10,412.33		

DOES YOUR COMPANY RECEIVE HIGH DOLLAR PAYMENTS?
DO YOU NEED A DEDICATED RESOURCE TO PROCESS
YOUR ACCOUNTS RECEIVABLE?
AN IMAGE WHOLESALE LOCKBOX MAY BE THE ANSWER.
CALL US AT 800-821-2171 FOR MORE INFORMATION.

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ink, n.a.
Box 419226
ly, Missouri 64141-6226

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MEMBER FDIC

TEWAY PIPELINE CO INC
ATTN B J LODHOLZ
10 ALGANA CT
ST PETERS MO 65376-3968

ACCOUNT NUMBER 98
98 7123 720 6 0

STATEMENT DATE 20
12-31-04 PAGE 1

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS. FOR PERSONAL ACCOUNTS
YOU MAY CALL 816-860-4UMB, FOR COMMERCIAL ACCOUNTS, 816-860-5755

COMMERCIAL CHECKING ACCOUNT SUMMARY

PREVIOUS STATEMENT 11-30-04, BALANCE OF
9 DEPOSITS AND OTHER CREDITS TOTALING 816,182.90
6 CHECKS AND OTHER DEBITS TOTALING 811,627.52
CURRENT BALANCE AS OF STATEMENT DATE 4,556.38

AVERAGE COLLECTED BALANCE THIS PERIOD 38,732.77

CHECKING ACCOUNT TRANSACTIONS

DATE	AMOUNT	TRANSACTION DESCRIPTION
12-02	28,757.44	WIRE TRANSFER DEPOSIT 1202005554
12-03	28,757.44	WIRE TRANSFER WITHDRAWAL 1203000007
12-10	201,120.95	AMEREN CORP. EDIPAYMENT 0007MISSOURI PIPELI
12-13	201,120.95	WIRE TRANSFER WITHDRAWAL 1213000006
12-14	11,187.88	DEPOSIT SERIAL # 516093 REF 14202316
12-15	11,187.88	WIRE TRANSFER WITHDRAWAL 1215000007
12-17	3,035.95	CORNERSTONEENGLB PAYMENTS MISSOURI PIPELINE C
12-20	16,048.84	PROLIANCE ENERGY PAYMENTS MISSOURI PIPELINE C
12-20	232,881.92	ONEOK, INC. CONCENTRAT MISSOURI PIPELINE C
12-20	310,526.10	WIRE TRANSFER DEPOSIT 1220002554
12-20	3,035.95	WIRE TRANSFER WITHDRAWAL 1220000007
12-21	559,456.86	WIRE TRANSFER WITHDRAWAL 1221000007
12-22	8,068.44	DEPOSIT SERIAL # 60798 REF 27336128
12-23	8,068.44	WIRE TRANSFER WITHDRAWAL 1223000008
12-31	4,555.38	DEPOSIT SERIAL # 60948 REF 27139681

BALANCES AFTER TRANSACTIONS - INCLUDING UNCOLLECTED FUNDS

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12-02	28,758.44	12-13	1.00	12-17	3,036.95	12-22	8,069.44
12-03	1.00	12-14	11,188.88	12-20	559,457.86	12-23	1.00
12-10	201,121.95	12-15	1.00	12-21	1.00	12-31	4,556.38

CAN YOU ACCEPT ANY FORM OF PAYMENT THAT WALKS
THROUGH YOUR DOOR? NOW YOU CAN WITH A MERCHANT
ACCOUNT WITH NOVA. UMB AND NOVA CAN PROVIDE
YOU WITH THE TECHNOLOGY NEEDED TO STAY COMPETITIVE
AND THE TOOLS NECESSARY TO MANAGE YOUR BUSINESS
EFFICIENTLY. CONTACT UMB AT 816-860-1879 AND
START GROWING YOUR BUSINESS REVENUE TODAY!

Invoice Date December 1, 2004

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	646,615	\$310,526.10	\$0.00	\$310,526.10 (F)
Ameren UE	89,823	\$0.00	\$0.00	\$0.00
Fidelity	23,297	\$16,048.84	\$0.00	\$16,048.84 (E)
Cuba	15,408	\$8,309.08	\$20,448.36	\$28,757.44 (A)
St. James	10,826	\$8,299.22	X \$21,652.00 (J)	\$29,951.22
Ameren UE	131,519	\$86,228.28	\$114,892.67	\$201,120.95 (B)
St. Robert	6,472	\$3,953.85	✓ \$12,944.00 (J)	\$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 (E)
Busy Bee	2,442	\$868.30	\$3,687.08	\$4,555.38 (G)
Seminole	0	\$0.00	\$0.00	\$0.00 (H)
Univ of MO	1,807	\$548.61	\$2,487.34	\$3,035.95 (D)
Totals	1,012,555	\$478,103.70	\$338,078.81	\$816,182.51 (X)

Σ J = 232,881.53

MPC & MGC	\$816,182.51	\$816,182.51
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Ed ① = 171950.16

Invoice Date September 1, 2004

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	598,083	\$273,759.17	\$0.00	\$273,759.17 (E)
Ameren UE	0	\$43,181.00	\$0.00	\$43,181.00 (B)
Fidelity	10,483	\$13,871.74	\$0.00	\$13,871.74 (H)
Cuba	19,254	\$8,962.51	\$21,217.56	\$30,180.07 (B) (A)
St. James	2,606	\$6,902.64	\$5,212.00	(G) \$12,114.64
Ameren UE	18,838	\$30,488.55	\$98,280.61	\$128,769.16 (B)
St. Robert	3,164	\$3,391.82	\$6,328.00	(G) \$9,719.82
Waynesville	1,749	\$5,012.53	\$3,498.00	(G) \$8,510.53 = 2 (G)
OneOK - FLW	17,133	\$24,501.40	\$99,923.15	(G) \$124,424.55 = 16,2235.69 # 184
Emhart Glass	2,778	\$1,551.51	\$5,914.64	(G) \$7,466.15
Royal Canin	5,895	\$1,865.18	\$8,196.07	(D) \$10,061.25 (D) 15870.59
Phelps Med.	3,458	\$1,063.19	\$4,746.15	(D) \$5,809.34
Busy Bee	1,852	\$768.05	\$3,130.53	\$3,898.58 (E)
Seminole	0	\$0.00	\$0.00	\$0.00
Univ of MO	617	\$187.32	\$849.30	\$1,036.62 (E)
Totals	685,910	\$415,508.61	\$257,296.01	\$672,802.62 (H)

UMB Bank, n.a.
Post Office Box 419226
Kansas City, Missouri 64141-6226

UMB

B A N K

MEMBER FDIC

GATEWAY PIPELINE CO INC
ATTN B J LODHOLZ
110 ALGANA CT
ST PETERS MO 63376-3968

ACCOUNT NUMBER 98
98 7123 720 6 0
STATEMENT DATE 20
9-30-04 PAGE 1

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS. FOR PERSONAL ACCOUNTS
YOU MAY CALL 816-860-4UMB, FOR COMMERCIAL ACCOUNTS, 816-860-5755

COMMERCIAL CHECKING ACCOUNT SUMMARY

PREVIOUS STATEMENT 8-31-04, BALANCE OF 672,802.44
8 DEPOSITS AND OTHER CREDITS TOTALING 1.00
5 CHECKS AND OTHER DEBITS TOTALING 672,802.44
CURRENT BALANCE AS OF STATEMENT DATE 1.00

AVERAGE COLLECTED BALANCE THIS PERIOD 33,301.22

CHECKING ACCOUNT TRANSACTIONS

DATE	AMOUNT	TRANSACTION DESCRIPTION
09-02	30,180.07+	WIRE TRANSFER DEPOSIT 902002930
09-03	30,180.07-	WIRE TRANSFER WITHDRAWAL 903000007
09-10	1,036.62+	CORNERSTONEENGLB PAYMENTS MISSOURI PIPELINE C
09-10	171,950.16+	AMEREN CORP. EDIPAYMENT 0007MISSOURI PIPELI
09-13	13,871.74+	PROLIANCE ENERGY PAYMENTS MISSOURI PIPELINE C
09-13	172,986.78-	WIRE TRANSFER WITHDRAWAL 913000005
09-14	13,871.74-	WIRE TRANSFER WITHDRAWAL 914000006
09-20	15,870.59+	DEPOSIT SERIAL # 555491 REF 28429307
09-20	162,235.51+	WIRE TRANSFER DEPOSIT 920002538
09-20	273,759.17+	WIRE TRANSFER DEPOSIT 920002101
09-21	3,898.58+	DEPOSIT SERIAL # 555485 REF 28540823
09-21	451,865.27-	WIRE TRANSFER WITHDRAWAL 921000005
09-22	3,898.58-	WIRE TRANSFER WITHDRAWAL 922000006

BALANCES AFTER TRANSACTIONS - INCLUDING UNCOLLECTED FUNDS -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09-02	30,181.07	09-10	172,987.78	09-14	1.00	09-21	3,899.58
09-03	1.00	09-13	13,872.74	09-20	451,866.27	09-22	1.00

CAN YOU ACCEPT ANY FORM OF PAYMENT THAT WALKS
THROUGH YOUR DOOR? NOW YOU CAN WITH A MERCHANT
ACCOUNT WITH NOVA. UMB AND NOVA CAN PROVIDE
YOU WITH THE TECHNOLOGY NEEDED TO STAY COMPETITIVE
AND THE TOOLS NECESSARY TO MANAGE YOUR BUSINESS
EFFICIENTLY. CONTACT UMB AT 816-860-1879 AND
START GROWING YOUR BUSINESS REVENUE TODAY!

Invoice Date May 3, 2004

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	202,520	\$248,352.80	\$0.00	\$248,352.80 (K)
Ameren UE	50,860	\$47,249.80	\$0.00	\$47,249.80 (D)
Fidelity	16,570	\$14,905.92	\$0.00	\$14,905.92 (F)
Cuba	12,372	\$7,793.26	\$19,841.16	\$27,634.42 (A)
St. James	6,196	\$7,512.58	\$12,392.00	(J) \$19,904.58
Aquila	30,088	\$32,126.07	\$104,322.85	\$136,448.92 (E)
St. Robert	4,176	\$3,563.76	\$8,352.00	(J) \$11,915.76
Waynesville	4,264	\$5,439.82	\$8,528.00	(J) \$13,967.82
OneOK - FLW	38,093	\$28,062.50	\$111,451.15	(J) \$139,513.65
Emhart Glass	2,365	\$1,481.34	\$5,525.05	(J) \$7,006.39
Royal Canin	4,701	\$1,667.66	\$7,087.10	\$8,754.76 (G)
Phelps Med.	4,289	\$1,323.64	\$5,916.45	\$7,240.09 (B)
Busy Bee	1,759	\$752.25	\$3,042.80	\$3,795.05 (H)
Seminole	0	\$0.00	\$0.00	\$0.00
Univ of MO	688	\$208.88	\$947.03	\$1,155.91 (C)
Totals	378,941	\$400,440.28	\$287,405.59	\$687,845.87 (V)

2nd
192308.10

UMB Bank, n.a.
Post Office Box 419226
Kansas City, Missouri 64141-9226

UMB

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MEMBER FDIC

GATEWAY PIPELINE CO INC
ATTN B J LODHOLZ
110 ALGANA CT
ST PETERS MO 63376-3968

ACCOUNT NUMBER 98
98 7123 720 6

STATEMENT DATE 5-31-04 PAGE 1

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS. FOR PERSONAL ACCOUNTS
YOU MAY CALL 816-860-4UMB, FOR COMMERCIAL ACCOUNTS, 816-860-5755

COMMERCIAL CHECKING ACCOUNT SUMMARY

PREVIOUS STATEMENT 4-30-04, BALANCE OF
10 DEPOSITS AND OTHER CREDITS TOTALING
6 CHECKS AND OTHER DEBITS TOTALING
CURRENT BALANCE AS OF STATEMENT DATE

687,846.15
687,846.15-
1.00

AVERAGE COLLECTED BALANCE THIS PERIOD 22,512.87

CHECKING ACCOUNT TRANSACTIONS

DATE	AMOUNT	TRANSACTION DESCRIPTION
05-04	X 27,634.42+	WIRE TRANSFER DEPOSIT 504005171
05-05	X 27,634.42-	WIRE TRANSFER WITHDRAWAL 505000003
05-13	X 7,240.09+	DEPOSIT SERIAL # 463976 REF 23818216
05-13	X 1,155.91+	CORNERSTONE ENRGY PAYMENTS MISSOURI PIPELINE C
05-13	X 47,249.80+	AMEREN CORP. EDIPAYMENT 0007MISSOURI PIPELI
05-13	X 136,448.92+	WIRE TRANSFER DEPOSIT 513001892
05-14	X 14,905.92+	PROLIANCE ENERGY PAYMENTS MISSOURI PIPELINE C
05-14	X 184,854.63-	WIRE TRANSFER WITHDRAWAL 514000004
05-17	X 22,146.01-	WIRE TRANSFER WITHDRAWAL 517000003
05-18	X 8,754.76+	DEPOSIT SERIAL # 465903 REF 24235967
05-19	X 8,754.76-	WIRE TRANSFER WITHDRAWAL 519000003
05-20	X 192,308.48+	ONEOK, INC. CONCENTRAT MISSOURI PIPELINE C
05-20	X 248,352.80+	WIRE TRANSFER DEPOSIT 520001900
05-21	X 440,661.28-	WIRE TRANSFER WITHDRAWAL 521000004
05-24	X 3,795.05+	DEPOSIT SERIAL # 465859 REF 25606443
05-26	X 3,795.05-	WIRE TRANSFER WITHDRAWAL 526000003

BALANCES AFTER TRANSACTIONS - INCLUDING UNCOLLECTED FUNDS

Invoice Date March 1, 2004

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	1,138,094	\$379,333.16	\$0.00	\$379,333.16 (G)
Ameren UE	149,857	\$55,169.56	\$0.00	\$55,169.56 (H)
Fidelity	40,114	\$18,906.05	\$0.00	\$18,906.05 (E)
Cuba	23,660	\$9,711.09	\$22,098.76	\$31,809.85 + 3,500 (A)
St. James	22,659	\$10,309.64	\$45,318.00	(J) X \$55,627.64 3 \$309.85
Aquila	78,309	\$39,412.62	\$129,684.87	\$169,097.49 (D) X transfer
St. Robert	10,529	\$4,643.14	\$21,058.00	(J) X \$25,701.14 3/1
Waynesville	14,909	\$7,248.41	\$29,818.00	(J) X \$37,066.41 2 4 (J) 5
OneOK - FLW	96,879	\$38,016.26	\$143,673.45	(J) X \$181,689.71 = 300 of 7.42
Emhart Glass	4,062	\$1,773.68	\$7,138.84	(J) X \$8,912.52
Royal Canin	5,193	\$1,773.05	\$7,621.82	\$9,394.87 (F)
Phelps Med.	4,966	\$1,538.54	\$6,878.66	\$8,417.20 (F)
Busy Bee	1,740	\$749.03	\$3,024.88	\$3,773.91 OUTSTANDING
Seminole	0	\$0.00	\$0.00	\$0.00 AT EOM
Univ of MO	1,643	\$498.81	\$2,261.59	\$2,760.40 (B)
Totals	1,592,414	\$569,083.04	\$418,576.87	\$987,659.91

UMB Bank, n.a.
Post Office Box 419226
Kansas City, Missouri 64141-6226



B A N K

MEMBER FDIC

GATEWAY PIPELINE CO INC
ATTN B J LODHOLZ
110 ALGANA CT
ST PETERS MO 63376-3968

ACCOUNT NUMBER 98
98 7123 720 6 0

STATEMENT DATE 20
3-31-04 PAGE 1

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS. FOR PERSONAL ACCOUNTS
YOU MAY CALL 816-860-4UMB, FOR COMMERCIAL ACCOUNTS, 816-860-5755

----- COMMERCIAL CHECKING ACCOUNT SUMMARY -----

PREVIOUS STATEMENT 2-29-04, BALANCE OF .01
9 DEPOSITS AND OTHER CREDITS TOTALING 987,385.90
6 CHECKS AND OTHER DEBITS TOTALING 987,385.90-
CURRENT BALANCE AS OF STATEMENT DATE .01

AVERAGE COLLECTED BALANCE THIS PERIOD 42,186.10

----- CHECKING ACCOUNT TRANSACTIONS -----

DATE	AMOUNT	TRANSACTION DESCRIPTION
03-01	35,309.85+	WIRE TRANSFER DEPOSIT 301008224
03-02	35,309.85-	WIRE TRANSFER WITHDRAWAL 302000019
03-11	2,760.40+	CORNERSTONE ENERGY PAYMENTS MISSOURI PIPELINE C
03-11	18,906.05+	PROLIANCE ENERGY PAYMENTS MISSOURI PIPELINE C
03-11	55,169.56+	AMEREN CORP. EDIPAYMENT 0007MISSOURI PIPELI
03-12	169,097.49+	WIRE TRANSFER DEPOSIT 312005130
03-12	76,836.01-	WIRE TRANSFER WITHDRAWAL 312000027
03-15	169,097.49-	WIRE TRANSFER WITHDRAWAL 315000020
03-17	9,394.87+	DEPOSIT SERIAL # 507564 REF 21332465
03-19	8,417.20+	DEPOSIT SERIAL # 507510 REF 21822139
03-19	9,394.87-	WIRE TRANSFER WITHDRAWAL 319000030
03-22	308,997.32+	ONEOK, INC. CONCENTRAT MISSOURI PIPELINE C 4 10¢
03-22	1379,333.16+	WIRE TRANSFER DEPOSIT 322001596
03-22	8,417.20-	WIRE TRANSFER WITHDRAWAL 322000007
03-23	688,330.48-	WIRE TRANSFER WITHDRAWAL 323000008

----- BALANCES AFTER TRANSACTIONS - INCLUDING UNCOLLECTED FUNDS -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03-01	35,309.86	03-12	169,097.50	03-19	8,417.21		
03-02	.01	03-15	.01	03-22	688,330.49		
03-11	76,836.02	03-17	9,394.88	03-23	.01		

HOW DO YOU ELECTRONICALLY PAY EMPLOYEES THAT
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EMPLOYEES BY DIRECT DEPOSIT. THEY ARE PAID FASTER
AND SAFER. IT HELPS YOU REDUCE YOUR EXPENSE OF
PRINTING CHECKS AND EXPOSURE TO FRAUD. TO LEARN
MORE, CALL 1(800)821-2171, EXT 5689. MEMBER FDIC

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Post Office Box 419226
Kansas City, Missouri 64141-6226



GATEWAY PIPELINE CO INC
ATTN B J LODHOLZ
110 ALGANA CT
ST PETERS MO 63376-3968

ACCOUNT NUMBER 98
98 7123 720 6 0
STATEMENT DATE 20
5-31-06 PAGE 1

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS. FOR PERSONAL ACCOUNTS
YOU MAY CALL 816-860-4UMB, FOR COMMERCIAL ACCOUNTS, 816-860-5755

COMMERCIAL CHECKING ACCOUNT SUMMARY

PREVIOUS STATEMENT 4-30-06, BALANCE OF 3,899.58
10 DEPOSITS AND OTHER CREDITS TOTALING 719,598.43
8 CHECKS AND OTHER DEBITS TOTALING 723,497.01-
CURRENT BALANCE AS OF STATEMENT DATE 1.00

AVERAGE COLLECTED BALANCE THIS PERIOD 23,488.13

CHECKING ACCOUNT TRANSACTIONS

DATE AMOUNT TRANSACTION DESCRIPTION
05-02 3,899.58 WIRE TRANSFER WITHDRAWAL 502000008 146 + 131.2-
05-04 178,991.71 WIRE TRANSFER DEPOSIT 504001620
05-05 178,991.71 WIRE TRANSFER WITHDRAWAL 505000008
05-11 2,510.07 CORNERSTONE LB CORNERSTON MISSOURI PIPELINE C
05-11 13,860.02 PROLIANCE ENERGY INVOICE PA MISSOURI PIPELINE C
05-11 191,793.01 AMEREN CORP. EDIPAYMENT 0007MISSOURI PIPELI
05-12 208,163.10 WIRE TRANSFER WITHDRAWAL 512000007
05-16 9,583.69 DEPOSIT SERIAL # 1001 REF 21214150
05-18 9,583.69 WIRE TRANSFER WITHDRAWAL 518000006
05-22 7,065.42 DEPOSIT SERIAL # 1002 REF 21624683
05-22 265,277.10 WIRE TRANSFER DEPOSIT 522004608
05-23 265,277.10 WIRE TRANSFER WITHDRAWAL 523000007
05-24 3,599.13 DEPOSIT SERIAL # 1003 REF 13908311
05-24 7,065.42 WIRE TRANSFER WITHDRAWAL 524000007
05-25 37,335.59 WIRE TRANSFER DEPOSIT 525005766
05-26 9,583.69 WIRE TRANSFER DEPOSIT 526005856 PUT TO ROYAL CANE
05-26 40,935.72 WIRE TRANSFER WITHDRAWAL 526000009
05-30 9,583.69 WIRE TRANSFER WITHDRAWAL 530000010
REVERSAL 5/26 WIRE TLR

BALANCES AFTER TRANSACTIONS - INCLUDING UNCOLLECTED FUNDS

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05-02	1.00	05-12	1.00	05-23	7,066.42	05-30	1.00
05-04	178,991.71	05-16	9,584.69	05-24	3,600.13		
05-05	1.00	05-18	1.00	05-25	40,935.72		
05-11	208,164.10	05-22	272,343.52	05-26	9,584.69		

(F) 5/26 wire transfer on 5/30/06 wire transfer
was reversed

APRIL 2006 INVOICES
CASH COLLECTED 5/06

Invoice Date May 1, 2006

Shipper	Deliveries	MPC	SC	Total Revenue
Laclede	198,440	\$265,277.10		① \$265,277.10
Ameren UE	67,558	\$81,919.91		② \$191,793.01
Fidelity	10,414	\$13,860.02		③ \$13,860.02
Cuba	10,331	\$7,446.50		④ A \$26,879.46 A
St. James	4,084	\$7,153.75		⑤ \$15,321.75
St. Robert	4,031	\$3,703.22		⑥ \$11,765.22
Waynesville	2,550	\$5,148.62		⑦ \$10,248.62
Omega	40,800	\$32,538.25		⑧ A \$152,111.25 A
Royal Canin	5,466	\$1,792.29		⑨ \$9,583.69
Phelps Med.	4,182	\$1,292.36		⑩ \$7,065.42
Busy Bee	1,583	\$722.35		⑪ \$3,599.13
Univ of MO	1,494	\$453.58		⑫ \$2,510.07

Totals 350,933 \$421,307.95 \$288,706.79 \$710,014.74

MPC & MGC

\$710,014.74

\$710,014.74

EPA'S = 178,990.71

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Kansas City, Missouri 64141-6226



GATEWAY PIPELINE CO INC
ATTN B J LODHOLZ
110 ALGANA CT
ST PETERS MO 63376-3968

ACCOUNT NUMBER 98
98 7123 720 6 0
STATEMENT DATE 1-31-06 PAGE 1 20

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS. FOR PERSONAL ACCOUNTS
YOU MAY CALL 816-860-4UMB, FOR COMMERCIAL ACCOUNTS, 816-860-5755

COMMERCIAL CHECKING ACCOUNT SUMMARY

PREVIOUS STATEMENT 12-31-05, BALANCE OF 1.00
9 DEPOSITS AND OTHER CREDITS TOTALING 1,064,438.80
6 CHECKS AND OTHER DEBITS TOTALING 1,064,438.80
CURRENT BALANCE AS OF STATEMENT DATE 1.00

AVERAGE COLLECTED BALANCE THIS PERIOD 69,889.48

CHECKING ACCOUNT TRANSACTIONS

DATE	AMOUNT	TRANSACTION DESCRIPTION
01-12	3,770.15+	CORNERSTONE LB CORNERSTON MISSOURI PIPELINE C
01-12	243,449.58+	AMEREN CORP. EDIPAYMENT 0007MISSOURI PIPELI
01-13	247,219.73-	WIRE TRANSFER WITHDRAWAL 113000009
01-20	9,954.39+	DEPOSIT SERIAL # 1074 REF 22322475
01-20	128,471.86+	ONEOK, INC. CONCENTRAT MISSOURI PIPELINE C
01-20	433,164.26+	WIRE TRANSFER DEPOSIT 120004283
01-23	18,933.06+	PROLIANCE ENERGY PAYMENTS MISSOURI PIPELINE C
01-23	561,636.12-	WIRE TRANSFER WITHDRAWAL 123000006
01-24	6,893.00+	DEPOSIT SERIAL # 1075 REF 10513734
01-24	28,887.45-	WIRE TRANSFER WITHDRAWAL 124000009
01-26	4,320.49+	DEPOSIT SERIAL # 1076 REF 23021147
01-26	6,893.00-	WIRE TRANSFER WITHDRAWAL 126000009
01-30	215,482.01+	WIRE TRANSFER DEPOSIT 130001698
01-30	4,320.49-	WIRE TRANSFER WITHDRAWAL 130000008
01-31	215,482.01-	WIRE TRANSFER WITHDRAWAL 131000008

BALANCES AFTER TRANSACTIONS - INCLUDING UNCOLLECTED FUNDS

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01-12	247,220.73	01-20	571,591.51	01-24	6,894.00	01-30	215,483.01
01-13	1.00	01-23	28,888.45	01-26	4,321.49	01-31	1.00

It's XL, These V Have Seen Em A1)

Invoice Date January 2, 2006

DECEMBER OF INVOICES
CASH COLLECTED 1/06

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	1,397,634	\$433,164.26	\$0.00 (5)	\$433,164.26
Ameren UE	272,037	\$96,744.63	\$146,704.95 (2)	\$243,449.58
Fidelity	40,273	\$18,933.06	\$0.00 (6)	\$18,933.06
Cuba	16,296	\$8,459.95	\$20,625.96 (9) (A)	\$29,085.91 (A)
St. James	23,329	\$10,423.48	\$46,658.00 (4)	\$57,081.48
St. Robert	12,820	\$5,101.47	\$25,640.00 128471.86	\$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 (9) (A)	\$186,396.10 (A)
Royal Canin	5,799	\$1,848.87	\$8,105.52 (3)	\$9,954.39
Phelps Med.	4,103	\$1,259.01	\$5,633.99 (7)	\$6,893.00
Busy Bee	2,231	\$832.45	\$3,488.04 (8)	\$4,320.49
Univ of MO	2,244	\$681.28	\$3,088.87 (1)	\$3,770.15
Totals	1,904,052	\$629,911.87	\$434,526.93	\$1,064,438.80 (2) OVERALL FIRST

(A) some oh 215482.01

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Post Office Box 419226
Kansas City, Missouri 64141-6226



GATEWAY PIPELINE CO INC
ATTN B J LODHOLZ
110 ALGANA CT
ST PETERS MO 63376-3968

ACCOUNT NUMBER 98
98 7123 720 6 0
STATEMENT DATE 20
9-30-05 PAGE 1

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS. FOR PERSONAL ACCOUNTS
YOU MAY CALL 816-860-4UMB, FOR COMMERCIAL ACCOUNTS, 816-860-5755

COMMERCIAL CHECKING ACCOUNT SUMMARY

PREVIOUS STATEMENT 8-31-05, BALANCE OF 3,830.57
9 DEPOSITS AND OTHER CREDITS TOTALING 668,793.13
7 CHECKS AND OTHER DEBITS TOTALING 672,622.70-
CURRENT BALANCE AS OF STATEMENT DATE 1.00

AVERAGE COLLECTED BALANCE THIS PERIOD 43,640.63

CHECKING ACCOUNT TRANSACTIONS

DATE	AMOUNT	TRANSACTION DESCRIPTION
09-01	X 3,829.57	WIRE TRANSFER WITHDRAWAL 901000009
09-09	/ 179,223.31+ (1)	AMEREN CORP. EDIPAYMENT 0007MISSOURI PIPELI
09-09	/ 151,052.87+ (3)	WIRE TRANSFER DEPOSIT 909002363
09-12	/ 1,814.51+ (3)	CORNERSTONEENGLB PAYMENTS MISSOURI PIPELINE C
09-12	/ 13,569.15+ (4)	PROLIANCE ENERGY PAYMENTS MISSOURI PIPELINE C
09-12	X 330,276.18	WIRE TRANSFER WITHDRAWAL 912000009
09-13	X 15,383.66	WIRE TRANSFER WITHDRAWAL 913000008
09-20	/ 7,260.95+ (8)	DEPOSIT SERIAL # 1062 REF 27622386
09-20	/ 30,566.32+ (6)	ONEOK, INC. CONCENTRAT MISSOURI PIPELINE C
09-20	/ 272,410.40+ (7)	WIRE TRANSFER DEPOSIT 920002336
09-21	X 8,997.04+ (8)	DEPOSIT SERIAL # 1063 REF 28012576
09-21	X 382,976.72	WIRE TRANSFER WITHDRAWAL 921000009
09-22	X 7,260.95	WIRE TRANSFER WITHDRAWAL 922000008
09-23	X 8,997.04	WIRE TRANSFER WITHDRAWAL 923000009
09-27	X 3,898.58+ (9)	DEPOSIT SERIAL # 1064 REF 20025447
09-29	X 3,898.58	WIRE TRANSFER WITHDRAWAL 929000009

BALANCES AFTER TRANSACTIONS - INCLUDING UNCOLLECTED FUNDS

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09-01	1.00	09-13	1.00	09-22	8,998.04	09-29	1.00
09-09	330,277.18	09-20	310,238.67	09-23	1.00		
09-12	15,384.66	09-21	16,258.99	09-27	3,899.58		

AUGUST 06 INVOICES
 Invoice Date September 1, 2005

CASH COLLECTED 9/05

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	374,360	\$272,410.40	\$0.00 (7)	\$272,410.40
Ameren UE	17,399	\$78,239.88	\$100,983.43 (1)	\$179,223.31
Fidelity	8,702	\$13,569.15	\$0.00 (4)	\$13,569.15
Cuba	10,158	\$7,417.10	\$19,398.36 (7) (A)	\$26,815.46 (A)
St. James	2,378	\$6,863.90	\$4,756.00 (6) <i>to 566.32</i>	\$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 (2) (A)	\$124,237.41 (A)
Royal Canin	4,939	\$1,702.76	\$7,294.28 (8)	\$8,997.04
Phelps Med.	4,322	\$1,325.50	\$5,935.45 (3)	\$7,260.95
Busy Bee	1,852	\$768.05	\$3,130.53 (9)	\$3,898.58
Univ of MO	1,080	\$327.89	\$1,486.62 (5)	\$1,814.51
Totals	448,945	\$417,067.46	\$251,725.67	\$668,793.13 (2) <i>OVERALL TEST</i>

Σ 2A } 151052.87
SUM 2A }

UMB Bank, n.a.
Post Office Box 419226
Kansas City, Missouri 64141-6226



GATEWAY PIPELINE CO INC
ATTN B J LODHOLZ
110 ALBANA CT
ST PETERS MO 63376-3968

ACCOUNT NUMBER 98
98 7123 720 6
STATEMENT DATE 20
6-30-05 PAGE 1

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS. FOR PERSONAL ACCOUNTS
YOU MAY CALL 816-860-4UMB, FOR COMMERCIAL ACCOUNTS, 816-860-5755

----- COMMERCIAL CHECKING ACCOUNT SUMMARY -----

PREVIOUS STATEMENT 5-31-05, BALANCE OF 1.00
9 DEPOSITS AND OTHER CREDITS TOTALING 681,561.02
7 CHECKS AND OTHER DEBITS TOTALING 681,561.02-
CURRENT BALANCE AS OF STATEMENT DATE 1.00

AVERAGE COLLECTED BALANCE THIS PERIOD 35,009.77

----- CHECKING ACCOUNT TRANSACTIONS -----

DATE	AMOUNT	TRANSACTION DESCRIPTION
06-07	X 156,058.14+	① WIRE TRANSFER DEPOSIT 607002190
06-08	X 156,058.14-	WIRE TRANSFER WITHDRAWAL 608000008
06-10	X 13,882.11+	② PROLIANCE ENERGY PAYMENTS MISSOURI PIPELINE C
06-10	X 180,893.59+	③ AMEREN CORP. EDIPAYMENT 0007MISSOURI PIPELI
06-13	X 194,775.70-	WIRE TRANSFER WITHDRAWAL 613000010
06-15	X 8,653.06+	④ DEPOSIT SERIAL # 1054 REF 11322959
06-15	X 2,592.39+	⑤ CORNERSTONEENGLB PAYMENTS MISSOURI PIPELINE C
06-16	X 2,592.39-	WIRE TRANSFER WITHDRAWAL 616000010
06-17	X 8,653.06-	WIRE TRANSFER WITHDRAWAL 617000010
06-20	X 34,875.74+	⑥ ONEOK, INC. CONCENTRAT MISSOURI PIPELINE C
06-20	X 272,409.84+	⑦ WIRE TRANSFER DEPOSIT 620002661
06-21	X 307,285.58-	WIRE TRANSFER WITHDRAWAL 621000010
06-23	X 8,297.57+	⑧ DEPOSIT SERIAL # 1055 REF 23618614
06-27	X 8,297.57-	WIRE TRANSFER WITHDRAWAL 627000010
06-28	X 3,898.58+	⑨ DEPOSIT SERIAL # 1056 REF 23835738
06-30	X 3,898.58-	WIRE TRANSFER WITHDRAWAL 630000010

----- BALANCES AFTER TRANSACTIONS - INCLUDING UNCOLLECTED FUNDS -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06-07	156,059.14	06-15	11,246.45	06-21	1.00	06-30	1.00
06-08	1.00	06-16	8,654.06	06-23	8,298.57		
06-10	194,776.70	06-17	1.00	06-27	1.00		
06-13	1.00	06-20	307,286.58	06-28	3,899.58		

Next

10.04

10.15

MAY 05 INVOICES CASH COLLECTED 6/05

Invoice Date June 1, 2005

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	374,358	\$272,409.84	\$0.00 ⑦	\$272,409.84
Ameren UE	20,244	\$78,439.03	\$102,454.58 ③	\$180,893.59
Fidelity	10,544	\$13,882.11	\$0.00 ②	\$13,882.11
Cuba	10,854	\$7,535.35	\$19,537.56 ①	\$27,072.91 ④
St. James	3,598	\$7,071.18	\$7,196.00	\$14,267.18
St. Robert	3,642	\$3,473.04	\$7,284.00 ⑥	\$10,757.04 ⑤
Waynesville	2,367	\$5,117.52	\$4,734.00	\$9,851.52
FLW - Willard - Emhart	26,060	\$27,024.07	\$101,961.16 ①	\$128,985.23 ④
Royal Canin	4,630	\$1,650.26	\$7,002.80 ④	\$8,653.06
Phelps Med.	4,939	\$1,512.82	\$6,784.75 ⑧	\$8,297.57
Busy Bee	1,852	\$768.05	\$3,130.53 ⑨	\$3,898.58
Univ of MO	1,543	\$468.45	\$2,123.94 ⑤	\$2,592.39
Totals	464,629	\$419,351.72	\$262,209.30	\$681,561.02

34875.74

Σ ④ 136058.14

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Post Office Box 419226
Kansas City, Missouri 64141-6226



GATEWAY PIPELINE CO INC
ATTN B J LODHOLZ
110 ALGANA CT
ST PETERS MO 63376-3968

ACCOUNT NUMBER 98
98 7123 720 6 0
STATEMENT DATE 2-28-05 PAGE 1 20

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS. FOR PERSONAL ACCOUNTS
YOU MAY CALL 816-860-4UMB, FOR COMMERCIAL ACCOUNTS, 816-860-5755

COMMERCIAL CHECKING ACCOUNT SUMMARY

PREVIOUS STATEMENT 1-31-05, BALANCE OF 1.00
9 DEPOSITS AND OTHER CREDITS TOTALING 1,041,642.59
6 CHECKS AND OTHER DEBITS TOTALING 1,041,642.59
CURRENT BALANCE AS OF STATEMENT DATE 1.00

AVERAGE COLLECTED BALANCE THIS PERIOD 66,418.79

CHECKING ACCOUNT TRANSACTIONS

DATE	AMOUNT	TRANSACTION DESCRIPTION
02-04	40,718.17+	WIRE TRANSFER DEPOSIT 204004411
02-07	40,718.17-	WIRE TRANSFER WITHDRAWAL 207000009
02-11	5,703.94+	CORNERSTONE ENERGY PAYMENTS MISSOURI PIPELINE C
02-11	19,405.38+	PROLIANCE ENERGY PAYMENTS MISSOURI PIPELINE C
02-14	25,110.32-	WIRE TRANSFER WITHDRAWAL 214000009
02-15	8,816.72+	DEPOSIT SERIAL # 61679 REF 14428874
02-16	8,816.72-	WIRE TRANSFER WITHDRAWAL 216000008
02-18	236,979.52+	AMEREN CORP EDIPAYMENT 0007MISSOURI PIPELI
02-22	4,277.07+	DEPOSIT SERIAL # 94529 REF 15803304
02-22	314,797.36+	ONEOK, INC. CONCENTRAT MISSOURI PIPELINE C
02-22	899,500.30+	WIRE TRANSFER DEPOSIT 222002230
02-22	236,979.52-	WIRE TRANSFER WITHDRAWAL 222000011
02-23	718,574.73-	WIRE TRANSFER WITHDRAWAL 223000009
02-24	11,444.13+	DEPOSIT SERIAL # 94558 REF 16303403
02-25	11,444.13-	WIRE TRANSFER WITHDRAWAL 225000010

BALANCES AFTER TRANSACTIONS - INCLUDING UNCOLLECTED FUNDS -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02-04	40,719.17	02-14	1.00	02-18	236,980.52	02-24	11,445.13
02-07	1.00	02-15	8,817.72	02-22	718,575.73	02-25	1.00
02-11	25,110.32	02-16	1.00	02-23	1.00		

CAN YOU ACCEPT ANY FORM OF PAYMENT THAT WALKS
THROUGH YOUR DOOR? NOW YOU CAN WITH A MERCHANT
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START GROWING YOUR BUSINESS REVENUE TODAY!

INVOICES FOR JANUARY 05
CASH COLLECTED 2/05

Invoice Date February 1, 2005

Shipper	Deliveries	MPC	MGC	Total Revenue
Laclede	1,282,145	\$399,500.30	\$0.00	⑧ \$399,500.30
Ameren UE	271,189	\$96,005.18	\$140,974.34	⑤ \$236,979.52
Fidelity	43,053	\$19,405.38	\$0.00	③ \$19,405.38
Cuba	25,265	\$10,060.07	\$22,509.56	① ① \$32,569.63 ①
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	⑦ \$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	① ① \$8,148.54 ①
Royal Canin	6,821	\$2,105.54	\$9,338.59	⑦ \$11,444.13
Phelps Med.	5,248	\$1,606.63	\$7,210.09	④ \$8,816.72
Busy Bee	2,192	\$825.82	\$3,451.25	⑥ \$4,277.07
Seminole	449	\$0.00	\$0.00	\$0.00
Univ of MO	3,395	\$1,030.72	\$4,673.22	② \$5,703.94
Totals	1,795,736	\$593,740.01	\$447,902.58	\$1,041,642.59 ②

314,797.36

Σ A's = 40718.17