

52

ACCOUNTING PERIOD	
YR	MO
04	04

INVOICE NUMBER: 090403092603

INVOICE DATE:

VENDOR NUMBER:

Overland Park
STATE KS
ZIP: 66210-2346

ZIP: 66210-2346

CONTRACT PO#

☐ ATTACHMENT (Attach to front of form)

AMOUNT\$	\$7,425.00
----------	------------

REQUESTED BY: Kimm Henzi DATE: 10/15/03 APPROVED BY: Robert Henz DATE: 10/15/03
(Please Print) (Signature)

Broadway - 7th floor PHONE: 360-5703 APPROVED BY:

FORM MUST BE PRINTED CLEARLY WITH BLACK INK OR TYPED

FORM 620-4 (11/94)

Exhibit No. 56
Case No(s). GL 204-0001
Date 7-23-04 Rptr TR5

John C. Dunn & Company

750 COMMERCE PLAZA II
7400 WEST 110TH STREET
OVERLAND PARK, KANSAS 66210-2346
TELEPHONE 913-529-1122
TELECOPIER 913-529-1101

October 8, 2003

Mr. Robert J. Hack
Vice President, Pricing & Regulatory Affairs
Missouri Gas Energy
3420 Broadway
Kansas City, MO 64111

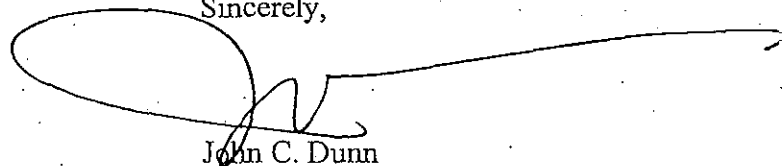
Dear Rob,

Enclosed please find our invoice for professional services rendered in connection with the rate of return analysis for 2003 in the rate proceeding of Missouri Gas Energy before the Missouri Public Service Commission. The invoice is in the amount of \$7,425.00 and covers the month of September.

As always, our invoices are submitted subject to your review and approval. If any questions arise in connection with the invoice, please do not hesitate to contact me.

We appreciate this opportunity to be of service in connection with this important assignment and wish to assure you that this work receives our most careful, personal, and professional attention.

Sincerely,

A handwritten signature in black ink, appearing to be 'John C. Dunn', with a long horizontal flourish extending to the right.

John C. Dunn

JCD:bp
Enclosure

John C. Dunn & Company

750 COMMERCE PLAZA II
7400 WEST 110TH STREET
OVERLAND PARK, KANSAS 66210-2346
TELEPHONE 913-529-1122
TELECOPIER 913-529-1101

September 30, 2003

Mr. Robert J. Hack
Vice President Pricing & Regulatory Affairs
Missouri Gas Energy
3420 Broadway
Kansas City, MO 64111

INVOICE

For professional services rendered in connection with the rate of return analysis for 2003
before the Missouri Public Service Commission (detail enclosed).

\$7,425.00

de
RJA 10/14/03

Missouri Gas Energy
3420 Broadway
Kansas City, MO 64111

September 30, 2003

For Professional Services Rendered:

09/04/03 JCD Hours

2.00

270.00

Select companies

09/05/03 JCD Hours

2.00

270.00

Select companies

09/09/03 JCD Hours

2.00

270.00

Outline

09/10/03 JCD Hours

5.00

675.00

Meeting with group

09/11/03 JCD Hours

4.00

540.00

Outline

09/12/03 JCD Hours

1.00

135.00

Outline

09/13/03 JCD Hours

3.00

405.00

Outline

09/16/03 JCD Hours

		8.00
		1080.00
		Rate of return analysis
09/17/03	JCD Hours	
		8.00
		1080.00
		Rate of return analysis
09/23/03	JCD Hours	
		8.00
		1080.00
		Rate of return analysis
09/24/03	JCD Hours	
		6.00
		810.00
		return analysis
09/25/03	JCD Hours	
		4.00
		540.00
		Rate of return analysis
09/26/03	JCD Hours	
		2.00
		<u>270.00</u>
		Rate of return analysis
Total Services		
		<u>\$7,425.00</u>

ACCOUNTS PAYABLE TRANSMITTAL DOCUMENT

(THIS FORM MUST HAVE AN ORIGINAL INVOICE ATTACHED)

ACCOUNTING PERIOD		
YR	MO	
04	05	

REMIT TO
ADDRESS:
CITY:

John C. Dunn & Company

750 Commerce Plaza II

7400 West 110th Street

Overland Park

STATE KS

ZIP: 66210-2346

INVOICE NUMBER:

100603103103

INVOICE DATE:

10/31/03

VENDOR NUMBER:

TERMS:

upon receipt

DATE CHECK NEEDED:

11/25/2003

SPECIAL HANDLING:

☐ CONTRACT PO#

☐ ATTACHMENT (Attach to front of form)

☐ RETURN CHECK

AMOUNT\$ \$7,425.00

CO # (3)	BUDGET AREA (6)	MAIN ACCT (4)	SUB ACCT (4)	TYPE CODE (3)	WORK AREA (6)	PROJECT/ VEHICLE # (6)	RETIRE UNIT (8)	USER DEFINED (5)	SPECIAL PROJECT (5)	AMOUNT	DESCRIPTION
023	070000	9230	9000	436	230700				R0029	\$7,425.00	Professional
023											Services Rendered
023											Rate of Return
023											Analysis
023											Rate Case 2003
023											through
023											10/31/2003
023											
TOTAL										\$7,425.00	

REQUESTED BY:

Kimm Henzi

DATE:

11/13/03

APPROVED BY:

Robert J. Henzi
(Signature)

DATE:

11/18/03

LOCATION:

Broadway - 7th floor

PHONE: 360-5703

APPROVED BY:

HACK

(Please Print)

FORM MUST BE PRINTED CLEARLY WITH BLACK INK OR TYPED

John C. Dunn & Company

750 COMMERCE PLAZA II
7400 WEST 110TH STREET
OVERLAND PARK, KANSAS 66210-2346
TELEPHONE 913-529-1122
TELECOPIER 913-529-1101

NOV 13 2003

November 10, 2003

Mr. Robert J. Hack
Vice President, Pricing & Regulatory Affairs
Missouri Gas Energy
3420 Broadway
Kansas City, MO 64111

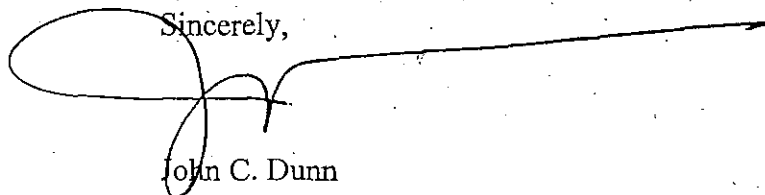
Dear Rob,

Enclosed please find our invoice for professional services rendered in connection with the rate of return analysis for 2003 in the rate proceeding of Missouri Gas Energy before the Missouri Public Service Commission. The invoice is in the amount of \$7,425.00 and covers the month of October.

As always, our invoices are submitted subject to your review and approval. If any questions arise in connection with the invoice, please do not hesitate to contact me.

We appreciate this opportunity to be of service in connection with this important assignment and wish to assure you that this work receives our most careful, personal, and professional attention.

Sincerely,

A handwritten signature in black ink, consisting of a large, stylized loop followed by a horizontal line extending to the right.

John C. Dunn

JCD;bp
Enclosure

John C. Dunn & Company

750 COMMERCE PLAZA II
7400 WEST 110TH STREET
OVERLAND PARK, KANSAS 66210-2346
TELEPHONE 913-529-1122
TELECOPIER 913-529-1101

October 31, 2003

Mr. Robert J. Hack
Vice President Pricing & Regulatory Affairs
Missouri Gas Energy
3420 Broadway
Kansas City, MO 64111

INVOICE

For professional services rendered in connection with the rate of return analysis for 2003 before the Missouri Public Service Commission (detail enclosed).

\$7,425.00

dr
RJH 11/13/03

Missouri Gas Energy
3420 Broadway
Kansas City, MO 64111

October 31, 2003

For Professional Services Rendered:

10/06/03	JCD Hours	2.00	270.00
10/08/03	JCD Hours	1.00	135.00
10/09/03	JCD Hours	1.00	135.00
10/13/03	JCD Hours	8.00	1080.00
10/14/03	JCD Hours	8.00	1080.00
10/16/03	JCD Hours	4.00	540.00
10/17/03	JCD Hours	2.00	270.00
10/27/03	JCD Hours	8.00	1080.00
10/28/03	JCD Hours	8.00	1080.00
10/29/03	JCD Hours	6.00	810.00
10/30/03	JCD Hours	6.00	810.00
10/31/03	JCD Hours	1.00	<u>135.00</u>

Total Services			<u>\$7,425.00</u>
----------------	--	--	-------------------

ACCOUNTS PAYABLE TRANSMITTAL DOCUMENT

(THIS FORM MUST HAVE AN ORIGINAL INVOICE ATTACHED)

ACCOUNTING PERIOD		
YR	MO	
04	07	

REMIT TO: John C. Dunn & Company
 ADDRESS: 750 Commerce Plaza II
 7400 West 110th Street
 CITY: Overland Park STATE KS ZIP: 66210-2346

INVOICE NUMBER: 121703122403
 INVOICE DATE: 12/31/03
 VENDOR NUMBER:
 TERMS: upon receipt
 DATE CHECK NEEDED: 1/30/2004

SPECIAL HANDLING: ☐ CONTRACT PO#
☐ ATTACHMENT (Attach to front of form)
☐ RETURN CHECK

AMOUNT\$ \$2,700.00

CO #	BUDGET AREA	MAIN ACCT	SUB ACCT	TYPE CODE	WORK AREA	PROJECT/VEHICLE #	RETIRE UNIT	USER DEFINED	SPECIAL PROJECT	AMOUNT	DESCRIPTION
023	070000	9230	9000	436	230700				R0029	\$2,700.00	Professional Services Rendered
023											Rate of Return
023											Analysis
023											Rate Case 2003
023											for
023											Dec-03
023											
TOTAL										\$2,700.00	

REQUESTED BY: Kimm Henzi DATE: 1/23/04 APPROVED BY: Robert J. Henzi DATE: 1/23/04
 (Please Print) (Signature)

LOCATION: Broadway - 7th floor PHONE: 360-5703 APPROVED BY: HACK
 (Please Print)

FORM MUST BE PRINTED CLEARLY WITH BLACK INK OR TYPED

John C. Dunn & Company

750 COMMERCE PLAZA II
7400 WEST 110TH STREET
OVERLAND PARK, KANSAS 66210-2346
TELEPHONE 913-529-1122
TELECOPIER 913-529-1101

JAN 20 2004

January 14, 2004

Mr. Robert J. Hack
Vice President, Pricing & Regulatory Affairs
Missouri Gas Energy
3420 Broadway
Kansas City, MO 64111

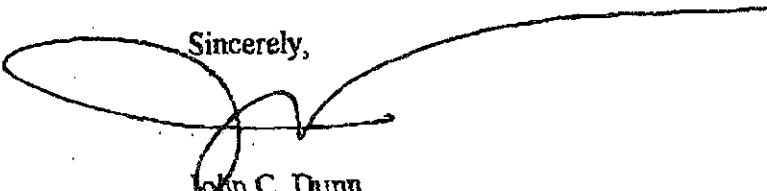
Dear Rob,

Enclosed please find our invoice for professional services rendered in connection with the rate of return analysis for 2003 in the rate proceeding of Missouri Gas Energy before the Missouri Public Service Commission. The invoice is in the amount of \$2,700.00 and covers the month of December.

As always, our invoices are submitted subject to your review and approval. If any questions arise in connection with the invoice, please do not hesitate to contact me.

We appreciate this opportunity to be of service in connection with this important assignment and wish to assure you that this work receives our most careful, personal, and professional attention.

Sincerely,


John C. Dunn

JCD:br
Enclosures

John C. Dunn & Company

750 COMMERCE PLAZA II
7400 WEST 110TH STREET
OVERLAND PARK, KANSAS 66210-2346
TELEPHONE 813-528-1122
TELECOPIER 913-528-1101

December 31, 2003

Mr. Robert J. Hack
Vice President, Pricing & Regulatory Affairs
Missouri Gas Energy
3420 Broadway
Kansas City, MO 64111

INVOICE

For professional services rendered in connection with the rate of return analysis for 2003
before the Missouri Public Service Commission (detail enclosed).

\$2,700.00

Missouri Gas Energy
3420 Broadway
Kansas City, MO 64111

December 31, 2003

For Professional Services Rendered:

12/17/03	JCD Hours	2.00	270.00
12/18/03	JCD Hours	5.00	675.00
12/19/03	JCD Hours	5.00	675.00
12/20/03	JCD Hours	2.00	270.00
12/22/03	JCD Hours	3.00	405.00
12/23/03	JCD Hours	1.00	135.00
12/24/03	JCD Hours	2.00	<u>270.00</u>

Total Services

\$2,700.00

R0029

2

RJA

1/22/04

ACCOUNTS PAYABLE TRANSMITTAL DOCUMENT

(THIS FORM MUST HAVE AN ORIGINAL INVOICE ATTACHED)

ACCOUNTING PERIOD		
YR	MO	
04	09	

John C. Dunn & Company

750 Commerce Plaza II

7400 West 110th Street

Overland Park

STATE KS

ZIP: 66210-2346

INVOICE NUMBER:

INVOICE DATE:

VENDOR NUMBER:

TERMS:

DATE CHECK NEEDED:

021604022704

02/28/04

upon receipt

3/31/2004

SPECIAL HANDLING: ☐ CONTRACT PO#

☐ ATTACHMENT (Attach to front of form)

☐ RETURN CHECK

AMOUNT \$ \$3,712.50

CO #	BUDGET AREA	MAIN ACCT	SUB ACCT	TYPE CODE	WORK AREA	PROJECT/VEHICLE #	RETIRE UNIT	USER DEFINED	SPECIAL PROJECT	AMOUNT	DESCRIPTION
(3)	(6)	(4)	(4)	(3)	(6)	(6)	(8)	(5)	(5)		
023	000000	1860	8804	000	000000				R0029	\$3,712.50	Professional
023											Services Rendered
023											Rate of Return
023											Analysis
023											Rate Case 2003
023											for
023											Feb-04
023											
TOTAL										\$3,712.50	

REQUESTED BY:

Kimm Henzi

DATE:

3/26/04

APPROVED BY:

Robert D. Henzi
(Signature)

DATE:

3/27/04

LOCATION:

Broadway - 7th floor

APPROVED BY:

HACK

(Please Print)

FORM MUST BE PRINTED CLEARLY WITH BLACK INK OR TYPED

John C. Dunn & Company

750 COMMERCE PLAZA II
7400 WEST 110TH STREET
OVERLAND PARK, KANSAS 66210-2346
TELEPHONE 913-529-1122
TELECOPIER 913-529-1101

MAR 11 2004

March 9, 2004

Mr. Robert J. Hack
Vice President, Pricing & Regulatory Affairs
Missouri Gas Energy
3420 Broadway
Kansas City, MO 64111

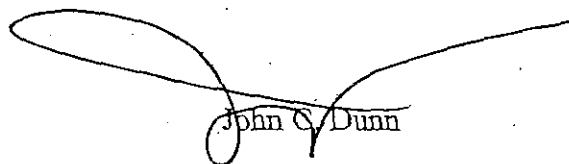
Dear Rob,

Enclosed please find our invoice for professional services rendered in connection with the rate of return analysis for 2003 rate proceeding of Missouri Gas Energy before the Missouri Public Service Commission. The invoice is in the amount of \$3,712.50 and covers the month of February.

As always, our invoices are submitted subject to your review and approval. If any questions arise in connection with the invoice, please do not hesitate to contact me.

We appreciate this opportunity to be of service in connection with this important assignment and wish to assure you that this work receives our most careful, personal, and professional attention.

Sincerely,



John C. Dunn

JCD;bp
Enclosures

John C. Dunn & Company

750 COMMERCE PLAZA II
7400 WEST 110TH STREET
OVERLAND PARK, KANSAS 66210-2346
TELEPHONE 913-529-1122
TELECOPIER 913-529-1101

February 28, 2004

Mr. Robert J. Hack
Vice President, Pricing & Regulatory Affairs
Missouri Gas Energy
3420 Broadway
Kansas City, MO 64111

INVOICE

For professional services rendered in connection with the rate of return analysis for 2003 before the Missouri Public Service Commission (detail enclosed).

\$3,712.50

R0029

dk RJA

3/12/04

Missouri Gas Energy
3420 Broadway
Kansas City, MO 64111

February 28, 2004

should be 2004

For Professional Services Rendered:

0	2/16/03	JCD Hours	1.50
			202.5
0	2/19/03	JCD Hours	4.00
			540.0
0	2/20/03	JCD Hours	4.00
			540.0
0	2/22/03	JCD Hours	2.00
			270.0
0	2/23/03	JCD Hours	6.00
			810.0
0	2/24/03	JCD Hours	3.00
			405.0
0	2/25/03	JCD Hours	1.00
			135.0
0	2/26/03	JCD Hours	5.00
			675.0
0	2/27/03	JCD Hours	1.00
			135.0

Total Services
\$3,712.50

ACCOUNTS PAYABLE TRANSMITTAL DOCUMENT

(THIS FORM MUST HAVE AN ORIGINAL INVOICE ATTACHED)

ACCOUNTING PERIOD		
YR	MO	
04	10	

REMIT TO
ADDRESS:
CITY:

John C. Dunn & Company
750 Commerce Plaza II
7400 West 110th Street
Overland Park

STATE KS ZIP: 66210-2346

INVOICE NUMBER: 030304032604
INVOICE DATE: 3/31/04
VENDOR NUMBER:
TERMS: upon receipt
DATE CHECK NEEDED: 4/18/2004

SPECIAL HANDLING: ☐ CONTRACT PO#

☐ ATTACHMENT (Attach to front of form)

☐ RETURN CHECK

AMOUNT\$ \$6,637.00

CO # (3)	BUDGET AREA (6)	MAIN ACCT (4)	SUB ACCT (4)	TYPE CODE (3)	WORK AREA (6)	PROJECT/ VEHICLE # (6)	RETIRE UNIT (8)	USER DEFINED (5)	SPECIAL PROJECT (5)	AMOUNT	DESCRIPTION
023	000000	1860	8804	000	000000				R0029	\$6,637.00	Professional Services Rendered
023											Rate of Return
023											Analysis
023											Rate Case 2003
023											for
023											Mar-04
023											
TOTAL										\$6,637.00	

REQUESTED BY: Kimm Henzi DATE: 4/8/04 APPROVED BY: DATE: 4/15/04

(Please Print)

(Signature)

LOCATION: Broadway - 7th floor PHONE: 360-5703 APPROVED BY: HACK

(Please Print)

FORM MUST BE PRINTED CLEARLY WITH BLACK INK OR TYPED

John C. Dunn & Company

750 COMMERCE PLAZA II
7400 WEST 110TH STREET
OVERLAND PARK, KANSAS 66210-2346
TELEPHONE 913-529-1122
TELECOPIER 913-529-1101

APR 08 2004

April 5, 2004

Mr. Robert J. Hack
Vice President, Pricing & Regulatory Affairs
Missouri Gas Energy
3420 Broadway
Kansas City, MO 64111

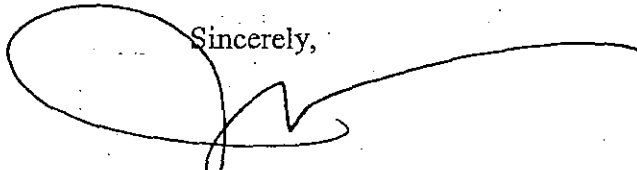
Dear Rob,

Enclosed please find our invoice for professional services rendered and out-of-pocket expenses in connection with the rate of return analysis for 2003 in the rate proceeding of Missouri Gas Energy before the Missouri Public Service Commission. The invoice is in the amount of \$6,637.00 and covers the month of March.

As always, our invoices are submitted subject to your review and approval. If any questions arise in connection with the invoice, please do not hesitate to contact me.

We appreciate this opportunity to be of service in connection with this important assignment and wish to assure you that this work receives our most careful, personal, and professional attention.

Sincerely,



John C. Dunn

JCD;bp
Enclosures

John C. Dunn & Company

750 COMMERCE PLAZA II
7400 WEST 110TH STREET
OVERLAND PARK, KANSAS 66210-2346
TELEPHONE 913-529-1122
TELECOPIER 913-529-1101

March 31, 2004

Mr. Robert J. Hack
Vice President, Pricing & Regulatory Affairs
Missouri Gas Energy
3420 Broadway
Kansas City, MO 64111

INVOICE

For professional services rendered in connection with the rate of return analysis for 2003
before the Missouri Public Service Commission (detail enclosed).

\$6,480.00

ok RJD 4/9/07

04 Rate Case

John C. Dunn & Company

750 COMMERCE PLAZA II
7400 WEST 110TH STREET
OVERLAND PARK, KANSAS 66210-2346
TELEPHONE 913-529-1122
TELECOPIER 913-529-1101

March 31, 2004

Mr. Robert J. Hack
Vice President, Pricing & Regulatory Affairs
Missouri Gas Energy
3420 Broadway
Kansas City, MO 64111

INVOICE

For out-of-pocket expenses incurred in connection with the rate of return analysis for 2003 before the Missouri Public Service Commission (detail enclosed).

\$157.00

JR
RJA 4/7/04

04 Rate case

Missouri Gas Energy
3420 Broadway
Kansas City, MO 64111

2004.

March 31,

For Professional Services Rendered:

03/03/04	JCD Hours	2.00
		270.00
	Review testimony	
03/04/04	JCD Hours	2.00
		270.00
	Review testimony	
03/05/04	JCD Hours	2.00
		270.00
	Review testimony	
03/08/04	JCD Hours	7.00
		945.00
	Prepare cross documents	
03/09/04	JCD Hours	2.00
		270.00
	Prepare cross documents	
03/10/04	JCD Hours	2.00
		270.00
	Prepare cross documents	
03/22/04	JCD Hours	1.00
		135.00
	Review transcript	
03/23/04	JCD Hours	4.00
		540.00
	Review transcript	
03/24/04	JCD Hours	8.00
		1,080.00
	Trip to NY, prepare cross	
03/25/04	JCD Hours	8.00

Prepare cross	1,080.00
03/26/04 JCD Hours	10.00

Prepare cross	<u>1,350.00</u>
---------------	-----------------

Total Services
<u>\$6,480.00</u>

Missouri Gas Energy
3420 Broadway
Kansas City, MO 64111

2004

March 31,

For Out-of-Pocket Expenses:

03/26/04	Cab, Rental car	67.00
03/26/04	Meals	12.00
03/26/04	Parking	54.00
03/26/04	Mileage	<u>24.00</u>
Total Expenses		<u>\$ 157.00</u>

(MUST HAVE BACKUP ATTACHED SHOWING THE AMOUNT REQUESTED)

ENDOR NAME:

Q: EMIT TO

.DDRESS:

三

American Express

P.O. Box 360001

Ft. Lauderdale

PEICIAL HANDLING:

CONTRACT PO#

ATTACHMENT (Attach to front of form)

RETURN CHECK

REQUESTED BY:

Gary Stockham

DATE:

05/10/04 APPROVED BY:

(Please Print)

EXPLANATION:

3420 Broadway

PHONE:

APPROVED BY:

(Please Print)

FORM MUST BE PRINTED CLEARLY WITH BLACK INK OR TYPED

WM 620-4 (04/98)

ACCOUNTING PERIOD	
YR	MO
2004	11

INVOICE NUMBER:

~~37829554800-1007-0504~~

INVOICE DATE:

5/2/04

VENDOR NUMBER:

6285

TERMS:

8

DATE CHECK NEEDED:

15

John Duan - # 506.20

AMOUNT\$ \$1,590.50

[illegible]

Jennifer Beezley
(Signature)
DATE: 5/10/84
Jennifer Beezley
(Please Print)

Signature

(Please Print)

3

COUNT NUMBER: 3782-955480-01007

BUSINESS TRAVEL ACCOUNT - BTA

CC-1348

GARY STOCKHAM-BTA
SOUTHERN UNION CO
3420 BROADWAY
KANSAS CITY, MO 64111

STATEMENT DATE
05/02/94
SORTED BY TICKET NUMBER
WITHIN PASSENGER NAME
WITHIN ACCOUNT NUMBER

AIR/RAIL TRANSACTIONS

TICKET CHARGES AND TICKET REFUNDS

COUNT NUMBER COUNT NAME PASSENGER NAME	NOTES FOR YOUR RECORDS	AIR/ RAIL CODE	ROUTING INFORMATION FROM: TO:	TRANSACTION/ DEPARTURE DATE	TICKET NUMBER	AMOUNT	NOTES TO AMEX
92-955480-01007 ARY STOCKHAM-BTA JUNN/J		AA	KANSAS CITY INTL MO -NYC LAGUARDIA NY NYC LAGUARDIA NY -KANSAS CITY INTL MO	04/14/04 04/25	0017494113396	471.20	
TOTAL							
JARRISON/J		CO	KANSAS CITY INTL MO -CLEVELND HOPKINS OH CLEVELND HOPKINS OH -WILKES BARRE PA WILKES BARRE PA -CLEVELND HOPKINS OH CLEVELND HOPKINS OH -KANSAS CITY INTL MO	04/02/04 04/18	0057494112332	543.90	
TOTAL							
JACK/R		AA	KANSAS CITY INTL MO -NYC LAGUARDIA NY NYC LAGUARDIA NY -KANSAS CITY INTL MO	04/05/04 04/25	0017494112626	352.20	
TOTAL							
ASSMAN/J		DL	KANSAS CITY INTL MO -CINCINNATI OH CINCINNATI OH -WILKES BARRE PA WILKES BARRE PA -CINCINNATI OH CINCINNATI OH -KANSAS CITY INTL MO	04/07/04 04/18	0057494112808	619.90	
TOTAL							
HYAD/E		DL	KANSAS CITY INTL MO -CINCINNATI OH CINCINNATI OH -WILKES BARRE PA WILKES BARRE PA -CINCINNATI OH CINCINNATI OH -KANSAS CITY INTL MO	04/07/04 04/18	0057494112617	619.90	
TOTAL							



Corporate
Services

FOR ASSISTANCE CONTACT

BTA CUSTOMER
SERVICE TEAM

TOLL FREE

1-800-492-1437

FAX

1-823-492-5939

ACCOUNT NUMBER: 3782-955480-01007

BUSINESS TRAVEL ACCOUNT - BTA

GARY STOCKHAM-BTA
SOUTHERN UNION CO
3420 BROADWAY
KANSAS CITY, MO 64111

STATEMENT DATE
08/02/04

SORTED BY TRANSACTION
TYPE WITHIN ACCOUNT
NUMBER

CC-1348

PAGE 8

ALL OTHER TRANSACTIONS

OTHER CHARGES, DEBIT ADJUSTMENTS, PAYMENTS AND OTHER CREDITS

COUNT NUMBER ACCOUNT NAME	NOTES FOR YOUR RECORDS	DESCRIPTION	AMOUNT	NOTES TO AMEX
782-955480-01007 GARY STOCKHAM-BTA		PAYMENT RECEIVED - THANK YOU 04/16	1,597.50	
		PAYMENTS TOTAL	1,597.50	
		AMERICAN EXPRESS TRAVEL SERVICE FEE TKT# 0067501512306 BARACATO/GARY 04/28/04 JNLBTB	15.00	
		AMERICAN EXPRESS TICKET EXCHANGE FEE TKT# 005749885191 LAH/PHL 04/20/04	35.00	
		AMERICAN EXPRESS TRAVEL SERVICE FEE TKT# 0067494113451 DECESARIS/MARK 04/15/04 GQYTZQ	35.00	
		AMERICAN EXPRESS TRAVEL SERVICE FEE TKT# 0017494113396 DUNN/JOHN 04/14/04 CHBCPI	35.00	
		AMERICAN EXPRESS TRAVEL SERVICE FEE TKT# 0057484112332 GARRISON/JOHN 04/02/04 CGQFON	35.00	
		AMERICAN EXPRESS TRAVEL SERVICE FEE TKT# 0017494112628 HACK/ROBERT 04/06/04 GHZWF	35.00	
		AMERICAN EXPRESS TRAVEL SERVICE FEE HAYES/JOHN 04/08/04 BAHWSH	35.00	
		AMERICAN EXPRESS TRAVEL SERVICE FEE TKT# 0067494112808 LASSMAN/JOHN 04/07/04 DTFYMW	35.00	

FOR ASSISTANCE CONTACT:

BTA CUSTOMER
SERVICE TEAM

TOLL FREE

1-800-492-1673

FAX

1-833-484-5398



ACCOUNTS PAYABLE TRANSMITTAL DOCUMENT

(THIS FORM MUST HAVE AN ORIGINAL INVOICE ATTACHED)

ACCOUNTING PERIOD		
YR	MO	
04	11	

REMIT TO: John C. Dunn & Company
 ADDRESS: 750 Commerce Plaza II
 7400 West 110th Street
 CITY: Overland Park STATE KS ZIP: 66210-2346

INVOICE NUMBER: 040704043004
 INVOICE DATE: 5/10/04
 VENDOR NUMBER:
 TERMS: upon receipt
 DATE CHECK NEEDED: 5/27/2004

SPECIAL HANDLING: ☐ CONTRACT PO#
☐ ATTACHMENT (Attach to front of form)
☐ RETURN CHECK

AMOUNT\$ \$9,849.00

CO #	BUDGET AREA	MAIN ACCT	SUB ACCT	TYPE CODE	WORK AREA	PROJECT/VEHICLE #	RETIRE UNIT	USER DEFINED	SPECIAL PROJECT	AMOUNT	DESCRIPTION
(3)	(6)	(4)	(4)	(3)	(6)	(6)	(8)	(5)	(5)		
023	000000	1860	8804	000	000000				R0029	\$9,849.00	Professional
023											Services Rendered
023											Rate of Return
023											Analysis
023											Rate Case 2003
023											for April 2004
023											
023											
TOTAL										\$9,849.00	

REQUESTED BY: Kimm Henzi DATE: 5/17/04 APPROVED BY: Robert H. H. DATE: 5/17/04
 (Please Print) (Signature)

LOCATION: Broadway - 7th floor PHONE: 360-5703 APPROVED BY: HACK
 (Please Print)

FORM MUST BE PRINTED CLEARLY WITH BLACK INK OR TYPED

John C. Dunn & Company

750 COMMERCE PLAZA II
7400 WEST 110TH STREET
OVERLAND PARK, KANSAS 66210-2346
TELEPHONE 913-529-1122
TELECOPIER 913-529-1101

MAY 14 2004

May 10, 2004

Mr. Robert J. Hack
Vice President, Pricing & Regulatory Affairs
Missouri Gas Energy
3420 Broadway
Kansas City, MO 64111

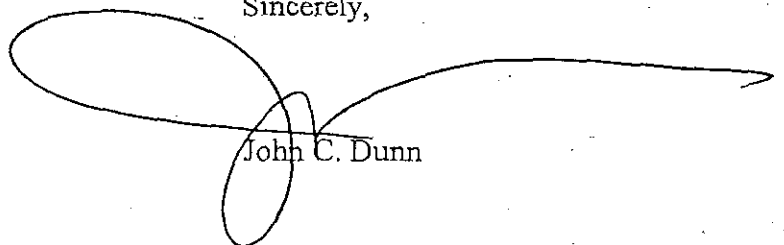
Dear Rob,

Enclosed please find our invoice for professional services rendered and out-of-pocket expenses in connection with the rate of return analysis for 2003 in the rate proceeding of Missouri Gas Energy before the Missouri Public Service Commission. The invoice is in the amount of \$9,849.00 and covers the month of April.

As always, our invoices are submitted subject to your review and approval. If any questions arise in connection with the invoice, please do not hesitate to contact me.

We appreciate this opportunity to be of service in connection with this important assignment and wish to assure you that this work receives our most careful, personal, and professional attention.

Sincerely,



John C. Dunn

JCD;bp
Enclosures

John C. Dunn & Company

750 COMMERCE PLAZA II
7400 WEST 110TH STREET
OVERLAND PARK, KANSAS 66210-2346
TELEPHONE 913-529-1122
TELECOPIER 913-529-1101

April 30, 2004

Mr. Robert J. Hack
Vice President, Pricing & Regulatory Affairs
Missouri Gas Energy
3420 Broadway
Kansas City, MO 64111

INVOICE

For professional services rendered in connection with the rate of return analysis for 2003
before the Missouri Public Service Commission (detail enclosed).

\$9,585.00

R0029

John C. Dunn & Company

750 COMMERCE PLAZA II
7400 WEST 110TH STREET
OVERLAND PARK, KANSAS 66210-2346
TELEPHONE 913-529-1122
TELECOPIER 913-529-1101

April 30, 2004

Mr. Robert J. Hack
Vice President, Pricing & Regulatory Affairs
Missouri Gas Energy
3420 Broadway
Kansas City, MO 64111

INVOICE

For out-of-pocket expenses incurred in connection with the rate of return analysis for
2003 before the Missouri Public Service Commission (detail enclosed).

R0029

\$264.00

Missouri Gas Energy
3420 Broadway
Kansas City, MO 64111

April 30,

2004

For Professional Services Rendered:

04/07/04	JCD Hours	1.00
	Research	135.00
04/08/04	JCD Hours	2.00
	Conference call and research	270.00
04/09/04	JCD Hours	4.00
	Data for Eric Hershman	540.00
04/10/04	JCD Hours	4.00
	Data for Eric Hershman	540.00
04/19/04	JCD Hours	6.00
	Review staff	810.00
04/20/04	JCD Hours	6.00
	Data request and conference call	810.00
04/22/04	JCD Hours	6.00
	Cross prep for deposition	810.00
04/23/04	JCD Hours	6.00
	Cross prep for deposition	810.00
04/25/04	JCD Hours	4.00
	To NY for cross prep	540.00
04/26/04	JCD Hours	8.00

	To NY for cross prep	1,080.00
04/27/04	JCD Hours	12.00
		1,620.00
	To NY for cross prep	
04/28/04	JCD Hours	4.00
		540.00
	Rebuttal review & preparation for deposition	
04/30/04	JCD Hours	8.00
		<u>1,080.00</u>
	Data response	
	Total Services	<u>\$9,585.00</u>

Missouri Gas Energy
3420 Broadway
Kansas City, MO 64111

April 30,

2004

For Out-of-Pocket Expenses:

03/26/04	Cab, Rental car	92.00
03/26/04	Meals	112.00
03/26/04	Parking	48.00
03/26/04	Miscellaneous	<u>12.00</u>

Total Expenses	<u>\$ 264.00</u>
----------------	------------------

ACCOUNTS PAYABLE TRANSMITTAL DOCUMENT

(THIS FORM MUST HAVE AN ORIGINAL INVOICE ATTACHED)

ACCOUNTING PERIOD		
YR	MO	
04	12	

REMIT TO: John C. Dunn & Company
 ADDRESS: 750 Commerce Plaza II
 7400 West 110th Street
 CITY: Overland Park STATE KS ZIP: 66210-2346

INVOICE NUMBER: 050204053004
 INVOICE DATE: 05/31/04
 VENDOR NUMBER:
 TERMS: upon receipt
 DATE CHECK NEEDED: 6/26/2004

SPECIAL HANDLING: ☐ CONTRACT PO#
☐ ATTACHMENT (Attach to front of form)
☐ RETURN CHECK

AMOUNT\$ \$13,260.00

CO # (3)	BUDGET AREA (6)	MAIN ACCT (4)	SUB ACCT (4)	TYPE CODE (3)	WORK AREA (6)	PROJECT/ VEHICLE # (6)	RETIRE UNIT (8)	USER DEFINED (5)	SPECIAL PROJECT (5)	AMOUNT	DESCRIPTION
023	000000	1860	8804	000	000000				R0029	\$13,260.00	Professional
023											Services Rendered
023											Rate of Return
023											Analysis
023											Rate Case 2003
023											for May 2004
023											
023											
TOTAL										\$13,260.00	

REQUESTED BY: Kimm Henzi DATE: 6/16/04 APPROVED BY: Robert [Signature] DATE: 6/16/04

(Please Print)

LOCATION: Broadway - 7th floor PHONE: 360-5703 APPROVED BY: HACK

(Please Print)

FORM MUST BE PRINTED CLEARLY WITH BLACK INK OR TYPED

John C. Dunn & Company

750 COMMERCE PLAZA II
7400 WEST 110TH STREET
OVERLAND PARK, KANSAS 66210-2346
TELEPHONE 913-529-1122
TELECOPIER 913-529-1101

JUN 15 2004

June 7, 2004

Mr. Robert J. Hack
Vice President, Pricing & Regulatory Affairs
Missouri Gas Energy
3420 Broadway
Kansas City, MO 64111

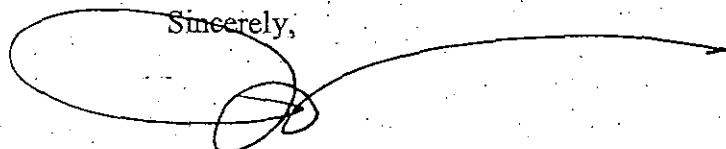
Dear Rob,

Enclosed please find our invoice for professional services rendered and out-of-pocket expenses in connection with the rate of return analysis for 2003 in the rate proceeding of Missouri Gas Energy before the Missouri Public Service Commission. The invoice is in the amount of \$13,260.00 and covers the month of May.

As always, our invoices are submitted subject to your review and approval. If any questions arise in connection with the invoice, please do not hesitate to contact me.

We appreciate this opportunity to be of service in connection with this important assignment and wish to assure you that this work receives our most careful, personal, and professional attention.

Sincerely,

A handwritten signature in black ink, consisting of a large, stylized 'J' and 'C' followed by 'Dunn'. The signature is written over the word 'Sincerely,' and extends to the right with a long, sweeping horizontal stroke.

John C. Dunn

JCD;bp
Enclosures

John C. Dunn & Company

750 COMMERCE PLAZA II
7400 WEST 110TH STREET
OVERLAND PARK, KANSAS 66210-2346
TELEPHONE 913-529-1122
TELECOPIER 913-529-1101

May 31, 2004

Mr. Robert J. Hack
Vice President, Pricing & Regulatory Affairs
Missouri Gas Energy
3420 Broadway
Kansas City, MO 64111

INVOICE

For professional services rendered in connection with the rate of return analysis for 2003 before the Missouri Public Service Commission (detail enclosed).

\$13,095.00

John C. Dunn & Company

750 COMMERCE PLAZA II
7400 WEST 110TH STREET
OVERLAND PARK, KANSAS 66210-2346
TELEPHONE 913-529-1122
TELECOPIER 913-529-1101

May 31, 2004

Mr. Robert J. Hack
Vice President, Pricing & Regulatory Affairs
Missouri Gas Energy
3420 Broadway
Kansas City, MO 64111

INVOICE

For out-of-pocket expenses incurred in connection with the rate of return analysis for 2003 before the Missouri Public Service Commission (detail enclosed).

\$165.00

Missouri Gas Energy
3420 Broadway
Kansas City, MO 64111

May 31, 2004

For Professional Services Rendered:

05/02/04	JCD Hours	2.00	270.00
05/03/04	JCD Hours Jefferson City	5.00	675.00
05/04/04	JCD Hours Jefferson City	8.00	1,080.00
05/05/04	JCD Hours Jefferson City	8.00	1,080.00
05/06/04	JCD Hours Jefferson City	10.00	1,350.00
05/07/04	JCD Hours Review depo	3.00	405.00
05/11/04	JCD Hours Prepare rebuttal	2.00	270.00
05/12/04	JCD Hours Prepare rebuttal	2.00	270.00
05/13/04	JCD Hours Prepare rebuttal	4.00	540.00
05/14/04	JCD Hours Prepare rebuttal	8.00	1,080.00
05/15/04	JCD Hours Rebuttal	4.00	540.00
05/17/04	JCD Hours Rebuttal	6.00	810.00
05/18/04	JCD Hours Rebuttal	8.00	1,080.00
05/19/04	JCD Hours Rebuttal	6.00	810.00

Missouri Gas Energy
3420 Broadway
Kansas City, MO 64111

May 31, 2004

05/20/04	JCD Hours	4.00	540.00
	Rebuttal		
05/21/04	JCD Hours	6.00	810.00
	Rebuttal		
05/24/04	JCD Hours	6.00	810.00
	Rebuttal		
05/25/04	JCD Hours	3.00	405.00
	Data requests		
05/30/04	JCD Hours	2.00	270.00
	Read depo		
	Total Services		<u>\$13,095.00</u>

For Out-of-Pocket Expenses:

03/06/04	Mileage	90.00
03/06/04	Meals	65.00
03/06/04	Miscellaneous	<u>10.00</u>
	Total Expenses	<u>\$ 165.00</u>

Total Services and Expenses \$13,260.00

ACCOUNTS PAYABLE TRANSMITTAL DOCUMENT

(THIS FORM MUST HAVE AN ORIGINAL INVOICE ATTACHED)

John C. Dunn & Company

REMIT TO: 750 Commerce Plaza II
 ADDRESS: 7400 West 110th Street
 CITY: Overland Park STATE KS ZIP: 66210-2346

INVOICE NUMBER:
 INVOICE DATE:
 VENDOR NUMBER:
 TERMS:
 DATE CHECK NEEDED:

060104062304
 7/7/04
 upon receipt
 7/13/2004

SPECIAL HANDLING: ☐ CONTRACT PO#

☐ ATTACHMENT (Attach to front of form)

☐ RETURN CHECK

AMOUNT\$ \$13,070.00

CO #	BUDGET AREA	MAIN ACCT	SUB ACCT	TYPE CODE	WORK AREA	PROJECT/VEHICLE #	RETIRE UNIT	USER DEFINED	SPECIAL PROJECT	AMOUNT	DESCRIPTION
(3)	(6)	(4)	(4)	(3)	(6)	(6)	(8)	(5)	(5)		
023	000000	1860	8804	000	000000				R0029	\$13,070.00	Professional
023											Services Rendered
023											Rate of Return
023											Analysis
023											Rate Case 2003
023											for
023											6/1/04 - 6/23/04
023											
TOTAL										\$13,070.00	

REQUESTED BY: Kimm Henzi DATE: 7/13/04 APPROVED BY:

(Please Print)

DATE: 7/13/07

(Signature)

LOCATION: Broadway - 7th floor PHONE: 360-5703 APPROVED BY:

HACK

(Please Print)

FORM MUST BE PRINTED CLEARLY WITH BLACK INK OR TYPED

John C. Dunn & Company

750 COMMERCE PLAZA II
7400 WEST 110TH STREET
OVERLAND PARK, KANSAS 66210-2346
TELEPHONE 913-529-1122
TELECOPIER 913-529-1101

JUL 12 2004

July 7, 2004

Mr. Robert J. Hack
Vice President, Pricing & Regulatory Affairs
Missouri Gas Energy
3420 Broadway
Kansas City, MO 64111

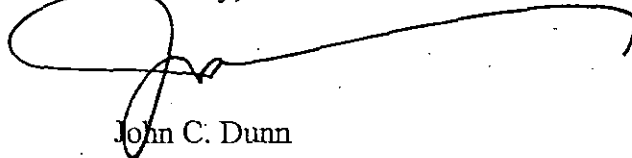
Dear Rob,

Enclosed please find our invoice for professional services rendered and out-of-pocket expenses in connection with the rate of return analysis for 2003 in the rate proceeding of Missouri Gas Energy before the Missouri Public Service Commission. The invoice is in the amount of \$13,070.00 and covers the month of June.

As always, our invoices are submitted subject to your review and approval. If any questions arise in connection with the invoice, please do not hesitate to contact me.

We appreciate this opportunity to be of service in connection with this important assignment and wish to assure you that this work receives our most careful, personal, and professional attention.

Sincerely,

A handwritten signature in black ink, appearing to be "John C. Dunn", with a long, sweeping horizontal line extending to the right.

John C. Dunn

JCD;bp
Enclosures

John C. Dunn & Company

750 COMMERCE PLAZA II
7400 WEST 110TH STREET
OVERLAND PARK, KANSAS 66210-2346
TELEPHONE 913-529-1122
TELECOPIER 913-529-1101

June 30, 2004

Mr. Robert J. Hack
Vice President, Pricing & Regulatory Affairs
Missouri Gas Energy
3420 Broadway
Kansas City, MO 64111

INVOICE

For professional services rendered in connection with the rate of return analysis for 2003 before the Missouri Public Service Commission (detail enclosed).

\$12,825.00

John C. Dunn & Company

750 COMMERCE PLAZA II
7400 WEST 110TH STREET
OVERLAND PARK, KANSAS 66210-2346
TELEPHONE 913-529-1122
TELECOPIER 913-529-1101

June 30, 2004

Mr. Robert J. Hack
Vice President, Pricing & Regulatory Affairs
Missouri Gas Energy
3420 Broadway
Kansas City, MO 64111

INVOICE

For out-of-pocket expenses incurred in connection with the rate of return analysis for 2003 before the Missouri Public Service Commission (detail enclosed).

\$245.00

Missouri Gas Energy
3420 Broadway
Kansas City, MO 64111

June 30, 2004

For Professional Services Rendered:

06/01/04	JCD Hours	3.00	405.00
	Prepare cross		
06/02/04	JCD Hours	8.00	1,080.00
	Jefferson City deposition		
06/03/04	JCD Hours	8.00	1,080.00
	Jefferson City deposition		
06/04/04	JCD Hours	8.00	1,080.00
	Rebuttal		
06/06/04	JCD Hours	4.00	540.00
	Final prep		
06/07/04	JCD Hours	2.00	270.00
	Final prep		
06/08/04	JCD Hours	4.00	540.00
	Cross prep		
06/09/04	JCD Hours	4.00	540.00
	Cross prep		
06/10/04	JCD Hours	4.00	540.00
	Cross prep		
06/17/04	JCD Hours	1.00	135.00
	Hearing		
06/18/04	JCD Hours	2.00	270.00
	Hearing		
06/19/04	JCD Hours	8.00	1,080.00
	Hearing		
06/20/04	JCD Hours	8.00	1,080.00
	Hearing		
06/21/04	JCD Hours	10.00	1,350.00
	Hearing		
06/22/04	JCD Hours	12.00	1,620.00
	Hearing		

Missouri Gas Energy
3420 Broadway
Kansas City, MO 64111

June 30, 2004

06/23/04 JCD Hours	9.00	<u>1,215.00</u>
Hearing		
Total Services		<u>\$12,825.00</u>

For Out-of-Pocket Expenses:

06/02/04 Mileage	105.00
06/02/04 Meals	12.00
06/21/04 Mileage	80.00
06/21/04 Parking	18.00
06/21/04 Meals	<u>30.00</u>
Total Expenses	<u>\$ 245.00</u>

Total Services and Expenses	<u>\$13,070.00</u>
-----------------------------	--------------------