

SERVICES

HOURS	PAYROLL	EXPENSES	TOTAL
2,388.26	\$132,167.29	\$14,917.40	\$147,084.69
1,080.65	\$103,422.85	\$18,949.04	\$122,371.89
118.34	\$13,203.13	\$407.98	\$13,611.11
68.92	\$10,965.56	\$4,621.92	\$15,587.48
7.33	\$2,579.69	\$15,002.16	\$17,581.85
183.62	\$17,743.41	\$1,381.71	\$19,125.12
710.96	\$58,198.09	\$5,642.80	\$63,840.89
315.40	\$50,386.29	\$26,775.54	\$77,161.83
2,948.06	\$227,153.68	\$57,971.85	\$285,125.53
61.72	\$12,107.80	\$6,830.13	\$18,937.93
.00	\$.00	\$17.68	\$17.68
7,883.26	\$627,927.79	\$152,518.21	\$780,446.00
14.10	\$308.84	\$362.06	\$670.90
15.21	\$2,879.09	\$907.60	\$3,786.69
575.77	\$38,121.58	\$7,046.33	\$45,167.91
605.08	\$41,309.51	\$8,315.99	\$49,625.50

FILED³

JAN 23 2004

Missouri Public
Service Commission

AUTHORIZATIONS/MAINTENANCE

213.00	\$10,026.04	\$.00	\$10,026.04
26.58	\$1,548.30	\$157.66	\$1,705.96
17.32	\$1,040.65	\$324.89	\$1,365.54
.97	\$53.35	\$2,048.69	\$1,995.34
43.94	\$2,591.10	\$1,426.74	\$4,017.84
8.23	\$476.66	\$31.19	\$507.85
7.35	\$815.29	\$.00	\$815.29
.00	\$.00	\$4,482.63	\$4,482.63
24.49	\$1,674.41	\$207.14	\$1,881.55
3.26	\$236.56	\$.00	\$236.56
34.40	\$2,955.59	\$1,647.53	\$4,603.12
174.98	\$16,311.22	\$500.21	\$16,811.43
34.46	\$6,942.77	\$191.00	\$7,133.77
271.70	\$17,074.52	\$20,051.28	\$37,125.80
12,053.39	\$287,196.97	\$64,289.18	\$351,486.15
85.33	\$11,080.14	\$.00	\$11,080.14
10.62	\$1,333.06	\$.00	\$1,333.06
1.22	\$183.19	\$.00	\$183.19
.00	\$.00	\$36.31	\$36.31
19.53	\$1,607.57	\$77.56	\$1,685.13
.00	\$.00	\$18.86	\$18.86

AUGUST

388,612

Exhibit No. 116
 Case No(s) 106-2003-0500
 Date 12/14/03 Rptr SKM

SERVICES

HOURS	PAYROLL	EXPENSES	TOTAL
2,434.76	\$84,389.03	\$59,762.57	\$144,151.60
1,010.25	\$48,819.47	\$7,196.16	\$56,015.63
122.25	\$438.45-	\$1,542.11	\$1,103.66
68.15	\$342.91-	\$7,500.19	\$7,157.28
14.43	\$162.99-	\$3,458.35	\$3,295.36
77.54	\$341.56-	\$1,135.16	\$793.60
702.14	\$19,717.11	\$7,193.70	\$26,910.81
311.73	\$47.82-	\$12,159.77	\$12,111.95
2,809.79	\$107,576.21	\$58,579.92	\$166,156.13
110.64	\$663.17-	\$8,525.51	\$7,862.34
160.00	\$210.73	\$0.00	\$210.73
7,821.68	\$258,715.65	\$167,053.44	\$425,769.09
14.33	\$272.52	\$3,150.68	\$3,423.20
18.99	\$115.37-	\$1,774.86	\$1,659.49
565.54	\$38,993.71	\$9,098.52	\$48,092.23
598.86	\$39,150.86	\$14,024.06	\$53,174.92

AUTHORIZATIONS/MAINTENANCE

52.00	\$3,276.48	\$0.00	\$3,276.48
1.97	\$9.23-	\$0.00	\$9.23-
.62	\$4.32-	\$0.00	\$4.32-
27.61	\$1,634.37	\$137.29	\$1,771.66
16.46	\$992.60	\$99.03	\$1,091.63
.00	\$0.00	\$101.19	\$101.19
51.86	\$3,282.32	\$1,874.85	\$5,157.17
14.38	\$938.55	\$79.25	\$1,017.80
7.19	\$25.60-	\$0.00	\$25.60-
4.18	\$280.67	\$1,833.30	\$2,113.97
37.93	\$2,542.50	\$49.10	\$2,591.60
3.84	\$26.78-	\$0.00	\$26.78-
1.34	\$100.25	\$10.67	\$110.92
21.86	\$1,126.59	\$20,552.56	\$21,679.15
139.01	\$6,460.31	\$564.09	\$7,024.40
.00	\$0.00	\$2,082.43	\$2,082.43
27.28	\$156.68-	\$569.94	\$413.26
303.96	\$15,338.91	\$26,762.52	\$42,101.43
11,724.47	\$267,541.76	\$76,180.19	\$343,721.95
18.37	\$1,022.24	\$0.00	\$1,022.24
13.22	\$53.26-	\$0.00	\$53.26-

SEPT.
 \$ 387,906

SERVICES

HOURS	PAYROLL	EXPENSES	TOTAL
1,827.88	\$98,895.18	\$15,729.22	\$114,624.40
1,043.34	\$74,136.81	\$82,548.19	\$156,685.00
240.52	\$6,363.27	\$1,453.22	\$7,816.49
143.34	\$5,648.30	\$9,193.48-	\$13,545.18-
36.98	\$3,070.86	\$8,087.95	\$11,158.81
244.22	\$7,465.98	\$263.98	\$7,729.96
1,353.78	\$34,153.06	\$4,950.81	\$39,103.87
679.70	\$25,161.71	\$33,175.10	\$58,336.81
5,893.28	\$170,234.21	\$93,005.01	\$263,239.22
220.26	\$9,098.75	\$22,722.84-	\$31,624.09-
5,673.30	\$434,228.13	\$207,297.16	\$641,525.29
281.46	\$2,324.77	\$1,981.06	\$4,305.83
35.76	\$1,597.18	\$907.60	\$2,504.78
1,141.32	\$27,610.89	\$1,608.90	\$39,219.79
1,458.54	\$41,532.84	\$4,497.56	\$46,030.40

OCTOBER
 394,464

AUTHORIZATIONS/MAINTENANCE

.00	\$.00	\$13.70	\$13.70
4.00	\$83.55	\$.00	\$83.55
.00	\$.00	\$18.17	\$18.17
.78	\$26.86	\$.00	\$26.86
3.10	\$154.90	\$.00	\$154.90
56.50	\$1,708.81	\$234.90	\$1,943.71
44.64	\$1,431.12	\$393.84	\$1,824.96
.00	\$.00	\$97.71	\$97.71
107.12	\$3,341.96	\$736.74	\$4,078.70
21.08	\$626.05	\$17.73	\$643.78
5.36	\$274.83	\$.00	\$274.83
26.42	\$792.41	\$.00	\$792.41
18.38	\$688.40	\$.00	\$688.40
73.34	\$2,648.18	\$.00	\$2,648.18
6.34	\$325.06	\$47.29	\$372.35
13.92	\$474.84	\$1,638.76	\$2,113.60
277.96	\$9,836.82	\$801.55	\$10,638.37
11.92	\$989.84	\$569.94	\$1,559.78
718.62	\$13,220.72	\$24,723.01	\$37,943.73
26,386.26	\$257,285.25	\$49,234.75	\$306,520.00
14.72	\$413.95	\$.00	\$413.95
23.38	\$692.47	\$.00	\$692.47

SERVICES

HOURS	PAYROLL	EXPENSES	TOTAL
2,355.46	\$108,445.22	\$18,559.71	\$127,004.93
931.35	\$57,892.49	\$7,769.64	\$65,662.13
61.89	\$2,874.35	\$5,880.80	\$8,755.15
69.83	\$4,548.79	\$1,566.25	\$6,115.04
20.63	\$2,923.33	\$4,265.71	\$7,189.04
59.75	\$3,246.07	\$369.08	\$3,615.15
655.47	\$30,644.67	\$7,738.76	\$38,383.43
317.85	\$18,637.62	\$26,424.31	\$45,061.93
2,783.62	\$149,091.76	\$50,632.05	\$199,723.81
105.13	\$7,763.00	\$5,125.19	\$12,888.19
7,360.98	\$386,067.30	\$108,659.72	\$494,727.02
83.50	\$1,248.78	\$2,127.26	\$3,376.04
7.66	\$583.79	\$907.60	\$1,491.39
568.02	\$34,458.64	\$5,087.06	\$39,545.70
659.18	\$36,291.21	\$8,121.92	\$44,413.13

AUTHORIZATIONS/MAINTENANCE

28.00	\$1,729.95	\$0.00	\$1,729.95
30.81	\$1,731.73	\$26.25	\$1,757.98
13.70	\$729.22	\$78.04	\$807.26
.00	\$0.00	\$131.75	\$131.75
42.02	\$2,321.90	\$1,555.05	\$3,876.95
14.53	\$797.97	\$0.00	\$797.97
.32	\$14.30	\$0.00	\$14.30
1.17	\$102.37	\$0.00	\$102.37
1.50	\$66.99	\$0.00	\$66.99
6.18	\$424.86	\$0.00	\$424.86
29.24	\$1,918.44	\$0.00	\$1,918.44
22.45	\$1,933.09	\$1,882.79	\$3,815.88
158.58	\$9,982.98	\$4,339.58	\$14,322.56
.00	\$0.00	\$1,487.65	\$1,487.65
3.21	\$364.80	\$191.00	\$555.80
307.58	\$15,063.86	\$23,662.99	\$38,726.85
12,798.13	\$251,338.67	\$12,909.76	\$264,248.43
3.51	\$136.93	\$0.00	\$136.93
9.55	\$482.64	\$0.00	\$482.64
.46	\$27.81	\$0.00	\$27.81
.00	\$0.00	\$8.49	\$8.49
22.54	\$1,599.76	\$2.78	\$1,602.54

✓ = \$324,463 November
 1,611,614 6 months 5/03-10/0.
 1,936,077 / 7 x 12 = \$3,318,989