MISSOURI GAS ENERGY

A division of Southern Union Company

Jackson County DATA INFORMATION REQUEST RESPONSE

Case Number: GR-2004-0209
Data Request No 0036

Requested From: Conrad

Date Requested: 6/8/2004

Information Requested:

Please identify the company position on fully adjusted test year cash working capital associated with gas supply acquisition.

Requested By: Mike Noack

Information Provided:

Please refer to Mr. Cummings' surrebuttal testimony page 32, line 12 through page 33, line 7 and the associated footnote.

FILED⁴

JUL 1 3 2004

Missouri Public Service Commission Exhibit No. <u>0</u> 9 Case No(s). <u>6</u> 6 - 200 4 - 0709 Date 7 2 04 Rptr <u>SU(M</u>

The information provided in response to the above data information request is accurate and complete, and contains no material misrepresentations or omissions, based upon present facts of which the undersigned has knowledge, information or belief. The undersigned agrees to promptly notify the requesting party if, during the pendency of Case No. GR-2004-0209 before the Commission, any matters are discovered which would materially affect the accuracy or completeness of the attached information.

Date Response Received:

Signed By: ____

Director, Pricing and Regulatory Affairs

Date:

6/20/64