

MISSOURI GAS ENERGY

A division of Southern Union Company

Jackson County

DATA INFORMATION REQUEST RESPONSE

Case Number: GR-2004-0209

Data Request No. 0037

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 storage.

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 13 2004

Missouri Public
Service Commission

Exhibit No. 620

Case No(s) GR-2004-0209

Date 7/2/04 Rptr SUM

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: 6/22/04