SCHEDULE 2

HAS BEEN DEEMED

HIGHLY CONFIDENTIAL

IN ITS ENTIRETY

SCHEDULE 5

HAS BEEN DEEMED

HIGHLY CONFIDENTIAL

IN ITS ENTIRETY

SCHEDULE 6

HAS BEEN DEEMED

HIGHLY CONFIDENTIAL

IN ITS ENTIRETY

MISSOURI GAS ENERGY

A Division of Southern Union Company

MISSOURI PUBLIC SERVICE COMMISSION DATA INFORMATION REQUEST RESPONSE

Case No: GR-2001-382 Data Request No: 54

Requested By:

Lesa Jenkins

Requested From:

Mike Noack

Date of Request:

September 13, 2001

Information Requested:

The GR-2001-382, DR21 response shows planned undersupplies of 20,000 Dth/day for December 2000, planned undersupplies of 20,000 Dth/day for February 2001, and planned undersupplies of 25,000 Dth/day for March 2001. Please explain why the Company would be planning for undersupplies for these months.

Response:

The December planned undersupplies were an adjustment utilized as a result of significantly lower volumes that occurred during December 1999.

The February and March planned undersupplies were the result of a warmer than normal January and the corresponding need to return storage balances to planned levels.

RECEIVED

UTILITY SERVICES DIV. PUBLIC SERVICE COMMISSION

Schedule 12-1

Prepared By: Min Africa

Date: <u>10-1-01</u>