

C SERVICE COMMISSION
OX 360
RSON CITY MO 65102

(2-91)

FILED

FEB 7 2001

Missouri Public
Service Commission

Exhibit No. 5HC
Date 2-2-01 Case No. 62-2000-394
Reporter KF
(2 copies)

**Laclede Gas Company
Option Summary**

Highly Confidential

<u>Date</u>	<u>Proceeds</u>	<u>Balance</u>	<u>Sales During Final 3-Days Prior to Option Expiration</u>	<u>Cost Reduction Incentive Balance</u>
		\$ 4,000,000.00	* Amount funded by Ratepayers	
02/29/2000 x		\$ 3,995,500.00		
03/01/2000 x		\$ 3,992,350.00		
05/04/2000 x		\$ 3,922,350.00		
07/26/2000 x		\$ 2,422,350.00		
08/09/2000 x	\$ 420,000.00	\$ 2,842,350.00		
08/15/2000 x		\$ 2,282,350.00		
08/23/2000 x	\$ 535,000.00	\$ 2,817,350.00		
08/29/2000 x		\$ 2,377,350.00		
08/30/2000 x		\$ 2,152,350.00		
09/01/2000 x	\$ 610,000.00	\$ 2,762,350.00		
09/13/2000 x	\$ 438,500.00	\$ 3,200,850.00		
09/28/2000 x		\$ 2,820,850.00		
10/11/2000 x	\$ 222,500.00	\$ 3,043,350.00		
10/12/2000 x	\$ 290,000.00	\$ 3,333,350.00		
10/16/2000 x		\$ 2,648,350.00		
10/19/2000 x		\$ 1,900,850.00		
10/20/2000 x		\$ 1,628,350.00		
10/24/2000 x	\$ 60,000.00	\$ 1,688,350.00	\$ 60,000.00	\$ 60,000.00
10/27/2000 x		\$ 1,458,350.00		
10/30/2000 x		\$ 1,253,350.00		
11/13/2000 x	\$ 95,000.00	\$ 1,348,350.00		
11/14/2000 x	\$ 106,500.00	\$ 1,454,850.00		
11/21/2000 x	\$ 978,000.00	\$ 2,432,850.00	\$ 978,000.00	
11/22/2000 X	\$ 3,558,600.00	\$ 5,991,450.00	\$ 2,788,600.00	
11/27/2000 x	\$ 920,900.00	\$ 6,912,350.00	\$ 920,900.00	\$ 4,687,500.00
12/08/2000 x	\$ 3,438,000.00	\$ 10,350,350.00		
12/11/2000 x	\$ 1,650,000.00	\$ 12,000,350.00		
12/12/2000 x		\$ 10,925,350.00		
12/13/2000 x		\$ 9,975,350.00		

Exhibit No. 54C
Date 2-2-01 Case No. GO-2000-324
Reporter KS

**Laclede Gas Company
Option Summary**

Highly Confidential

<u>Date</u>	<u>Proceeds</u>	<u>Balance</u>	<u>Final 3-Days Prior to Option Expiration</u>	<u>Cost Reduction Incentive Balance</u>
12/15/2000 x	\$ 3,600,000.00	\$ 13,025,350.00		
12/18/2000 x		\$ 12,560,350.00		
12/19/2000 x	\$ 1,620,000.00	\$ 14,180,350.00		
12/20/2000 x	\$ 4,050,000.00	\$ 18,230,350.00		
12/21/2000 x	\$ 2,105,000.00	\$ 20,335,350.00	\$ 2,105,000.00	
12/22/2000 x	\$ 2,410,000.00	\$ 22,745,350.00	\$ 2,410,000.00	
12/26/2000 x	\$ 2,252,500.00	\$ 24,997,850.00	\$ 2,252,500.00	\$ 6,767,500.00
12/29/2000 x	\$ 2,682,500.00	\$ 27,680,350.00		
01/02/2001 x		\$ 27,477,850.00		
01/04/2001 x	\$ 1,155,000.00	\$ 28,632,850.00		\$ 11,515,000.00
Total			<u>\$ 11,515,000.00</u>	<u>\$ 17,117,850.00</u>

Laclede profit		\$ 8,937,376.80	\$ 8,937,376.80
Ratepayer "share"	\$ 11,515,000.00 *	\$ 8,180,473.20	\$ 19,695,473.20
			\$ 28,632,850.00

*100% to Ratepayers only because LGC opted out of the Price Protection Incentive