

**FILED<sup>3</sup>****JAN 23 2004****Missouri Public  
Service Commission**

**JOHN P. CASSIDY  
DIRECT AND SURREBUTTAL TESTIMONY  
CASE NO. WR-2003-0500 AND WC-2004-0168**

**ERRATA SHEET**

The following changes/corrections and needed for the direct and surrebuttal testimony of Missouri Public Service Commission Staff witness John P. Cassidy.

<b>CORRECTIONS TO CASSIDY DIRECT TESTIMONY</b>	
Direct Page 7, Line 17	"86.5" should be "4.06"
Direct Page 7, Line 20	Delete the words "in three separate pieces"
Direct Page 7, Line 21	Change "these transactions" to "this transaction"
Direct Page 23, Line 19	Delete the word "remaining" and replace it with the word "all"
Direct Page 23, Line 19	Change "\$349,471" to "\$663,431"
Direct Page 23, Line 21	Change "\$3,355,418" to "\$3,669,378"
Direct Page 23, Line 22	Change "\$2,000,526" to "\$5,263,822"
Direct Page 23, Lines 22-23	Eliminate the brackets and everything in between from 1,761,454 through cal year 2002.
Direct Page 24, Lines 15-32 and Page 25, Lines 1-5	Are superseded by my surrebuttal testimony on Page 25 Lines 16 through lines 24
Direct Page 26, Line 2	Change "\$2,000,526" to "\$5,263,822"
Direct Page 26, Line 12	Change "0" to "\$3,263,296"
Direct Page 26, Line 13	Change "\$2,000,526" to "\$5,263,822"
Direct Page 27, Line 30	Change "\$2" to "5.26" in front of the word million.

**Exhibit No.** 111  
**Case No(s).** WR-2003-0500  
**Date** 12-18-03 **Rptr** KE

<b>CORRECTIONS TO CASSIDY SURREBUTTAL TESTIMONY</b>	
Surrebuttal Testimony Page 10, Line 2	Delete "year" after the word "test" The chart heading should read "Staff Test Analysis"
Surrebuttal Testimony, Page 11, Line 1	Before the word "Variability" add the words "The elimination of"
Surrebuttal Testimony, Page 14, Line 2	At the end of the sentence ending "Missouri American Water Company" Insert "who will investigate the source of the problem."
Surrebuttal Testimony, Page 18, Line 15	Insert after the word profits, the words "that relate to MAWC customers signing up for the program."
Surrebuttal Testimony, Page 18, Line 16	Insert after the word profits, the words "with regards to the offer to MAWC customers."
Surrebuttal Testimony, Page 24, Line 2	Change "\$15.7" to "\$14.96" Change "\$1.82" to "\$1.08"
Surrebuttal Testimony, Page 35, lines 13-14	Insert a "."(period) after the word formation on Line 13 and delete the words "and the \$125,469 of non-recurring call center expense."
Surrebuttal Testimony, Page 35, line 15	Change "\$965,774" to "\$840,305"
Surrebuttal Testimony, Page 35, line 20	Delete "Plus:" and place brackets around \$878,917.
Surrebuttal Testimony, Page 35, line 21	Delete all words and numbers from line 21.
Surrebuttal Testimony, Page 35, line 22	Change "\$965,774" to "\$840,305"
Surrebuttal Testimony, Page 40, line 3	Change "a \$1 million" to "an \$840,000"

As a result of making these changes, the Staff will need to revise its calculation of the reconciliation of the Call Center issue. Previously the Staff identified the difference as being worth \$618,008. By making these changes the Staff will revise the reconciliation of the Call Center issue to reflect a difference of \$840,305. This amount would represent the difference between Mr. Van den Berg's \$4,102,145 annualized position and the Staff's annualized position of \$3,261,840.