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August 7, 2001

Mr. Dale Hardy Roberts
Secretary/Chief Regulatory Law Judge
Missouri Public Service Commission
P. O. Box 360
Jefferson City, MO 65102

FILED

AUG 7 2001

RE: Case No. ER-2001-299

Missouri Public
Service Commission

Dear Mr. Roberts:

Enclosed for filing in the above-captioned case are an original and nine (9) conformed copies of **STAFF WITNESS ALAN J. BAX'S SCHEDULE 1**. This schedule should be appended to his True-Up Direct Testimony filed in this case today.

This filing has been mailed or hand-delivered on this date to all counsel of record.

Thank you for your attention to this matter.

Sincerely yours,

Dennis L. Frey
Associate General Counsel
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(573) 751-9285 (Fax)
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DLF:cc
Enclosure
cc: Counsel of Record

	Missouri Retail	Kansas Retail	Oklahoma Retail	Arkansas Retail	Missouri Wholesale	Kansas Wholesale
<u>Transmission and Production - 12 CP</u>						
Test Year	0.8013	0.0669	0.0339	0.0290	0.0618	0.0072
True-Up	0.8106	0.0644	0.0279	0.029	0.0611	0.007
True-Up "Adjustment"	0.8130	0.0620	0.0279	0.0290	0.0611	0.0070
<u>Energy - Fuel</u>						
Test Year	0.8184	0.0540	0.0268	0.0306	0.0636	0.0066
True-Up	0.8200	0.0536	0.0273	0.0290	0.0635	0.0067
<u>Distribution</u>						
Test Year	0.8735	0.06	0.0288	0.0213	0.0147	0.0016
True-Up	0.8768	0.0588	0.0275	0.021	0.0143	0.0016

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