

Commissioners

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Missouri Public Service Commission

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January 29, 2002

ROBERT J. QUINN, JR. Executive Director

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ROBERT SCHALLENBERG Director, Utility Services

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DALE HARDY ROBERTS Secretary/Chief Regulatory Law Judge

> DANA K. JOYCE General Counsel

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

RE: Case No. GR-99-435

FILED³

JAN 2 9 2002

Missouri Public Service Commission

Franson

Dear Mr. Roberts:

Enclosed for filing in the above-captioned case are an original and the appropriate number of conformed copies of the DIRECT TESTIMONY OF STAFF WITNESS PHIL S. LOCK (HC & NP).

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

Thank you for your attention to this matter.

Sincerely yours,

Robert V. Franson

Associate General Counsel

(573) 751-6651

(573) 751-9285 (Fax)

rfranson@mail.state.mo.us

RVF:ccl Enclosure

cc: Counsel of Record

Service List for Case No. GR-99-435 Revised: January 29, 2002 (ccl)

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