

Commissioners
KELVIN L. SIMMONS
Chair

SHEILA LUMPE CONNIE MURRAY

STEVE GAW

Missouri Public Serbice Commission

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August 7, 2001

WESS A. HENDERSON Director, Utility Operations

ROBERT SCHALLENBERG Director, Utility Services

DONNA M. KOLILIS Director, Administration

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. ER-2001-299

FILED
AUG 7 2001

Missouri Public **Bervice Commiss**ion

Dear Mr. Roberts:

Enclosed for filing in the above-captioned case are an original and eight (8) conformed copies of **DIRECT TRUE-UP TESTIMONIES OF STAFF WITNESSES AS INDICATED ON THE FOLLOWING CHART:**

STAFF WITNESS	HC	NP
ACCOUNTING SCHEDULES		XV
ALAN J. BAX		X
ROY M. BOLTZ, JR.		X
DAVID ELLIOTT	X	X
CARY G. FEATHERSTONE		X
JANIS E. FISCHER	X	ΧV
V. WILLIAM HARRIS		X
ROBERTA A. MCKIDDY		X
AMANDA C. MCMELLEN		X
MARK L. OLIGSCHLAEGER		X
JANICE PYATTE		ΧV
PHILLIP K. WILLIAMS, CPA, CIA		X

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,

Dennis L. Frey

Associate General Counsel

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DLF:ccl Enclosure

cc: Counsel of Record