



Commissioners
KELVIN L. SIMMONS
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Missouri Public Service Commission

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January 23, 2002

ROBERT J. QUINN, JR.
Executive Director
WESS A. HENDERSON
Director, Utility Operations
ROBERT SCHALLENBERG
Director, Utility Services
DONNA M. PRENGER
Director, Administration
DALE HARDY ROBERTS
Secretary/Chief Regulatory Law Judge
DANA K. JOYCE
General Counsel

FILED²

JAN 23 2002

Missouri Public
Service Commission

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-2001-672 – In the matter of the Tariff Filing of Missouri Public Service (MPS), a Division of UtiliCorp United, Inc., to Implement a General Rate Increase for Retail Electric Service Provided to Customers in the Missouri Service Area of MPS.

Dear Mr. Roberts:

Enclosed for filing in the above-captioned case are an original and eight (8) conformed copies of the **STAFF'S RECONCILIATION**.

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,

Nathan Williams
Associate General Counsel
(573) 751-7489
(573) 751-9285 (Fax)
nwilliam@mail.state.mo.us

Enclosure
cc: Counsel of Record

BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI

FILED²
JAN 23 2002
Missouri Public
Service Commission

In the matter of the Tariff Filing of Missouri Public)
Service (MPS), a Division of UtiliCorp United, Inc., to)
Implement a General Rate Increase for Retail Electric)
Service Provided to Customers in the Missouri Service)
Area of MPS.)
)

Case No. ER-2001-672

Staff of the Missouri Public Service Commission,)
)
Petitioner,)
)

v.)

Case No. EC-2002-265

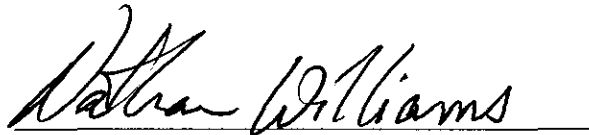
Missouri Public Service, a Division of)
UtiliCorp United, Inc.,)
)
Respondent.)

STAFF'S RECONCILIATION

COMES NOW the Staff of the Missouri Public Service Commission ("Staff") and respectfully states:

1. Appended hereto as Attachment A is the reconciliation prepared by the Staff that reflects the differences between the Staff and the Company to the best of the Staff's knowledge at this point in time.

Respectfully submitted,
DANA K. JOYCE
General Counsel



Nathan Williams
Associate General Counsel
Missouri Bar No. 35512

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Certificate of Service

I hereby certify that copies of the foregoing have been mailed or hand-delivered to all counsel of record as shown on the attached service list this 23rd day of January 2002.



¹ Staff will file surrebuttal testimony revising its three-year average in direct to a four-year average.

Missouri Public Service Division

Case No. ER 2001-672

Reconcilement as of filing of Surrebuttal Testimony

Line No.	Description	Revenue Requirement
1	MPS Revenue Requirement	\$ 31,075,634
2	Revenue Annualization - Customer Growth	\$ (2,000,000)
3	Recognition of Interchange Sales Margin	\$ (6,904,291)
4	Fuel & Purchase Power Annualization - Energy Costs	\$ 3,248,473
5	Demand Costs - Aries Plant Purchased Power Contract	\$ (17,382,638)
6	Allocation of UCU Corporate Overhead Costs	\$ (3,571,373)
7	Annualization of Payroll and Incentive Compensation	\$ (2,906,238)
8	Reflect Staff's New Depreciation Rates	\$ (7,119,636)
9	Income Tax - Straight Line Tax Depreciation	\$ (4,325,179)
10	Rate Base Treatment for Greenwood Units 1 & 2	\$ (2,103,511)
11	Recommended Return on Equity Difference	\$ (9,449,566)
12	Income Tax Deferred Income Tax	\$ (786,016)
13	Staff Current Revenue Requirement - prior to True Up Audit	<u>\$ (22,224,341)</u> =====

Attachment A

Service List for
Case No. ER-2001-672 and EC-2002-265
Verified: January 22, 2002, (cgo)

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