



Commissioners  
KELVIN L. SIMMONS  
Chair  
SHEILA LUMPE  
CONNIE MURRAY  
STEVE GAW

## Missouri Public Service 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

Exhibit No. 133  
Date 8/23/01 Case No. ER-2001-299  
Reporter KRM

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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DLF:ccl  
Enclosure  
cc: Counsel of Record

	Missouri Retail	Kansas Retail	Oklahoma Retail	Arkansas Retail	Missouri Wholesale	Kansas Wholesale
<b><u>Transmission and Production - 12 CP</u></b>						
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
<b><u>Energy - Fuel</u></b>						
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
<b><u>Distribution</u></b>						
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