

Exhibit No.:
Issue: Maintenance Expense
Witness: Amanda C. McMellen
Sponsoring Party: MoPSC Staff
Type of Exhibit: Rebuttal Testimony
Case No.: ER-2001-672
Date Testimony Prepared: January 8, 2002

MISSOURI PUBLIC SERVICE COMMISSION
UTILITY SERVICES DIVISION

REBUTTAL TESTIMONY
OF
AMANDA C. McMELLEN

FILED
JAN 08 2002
Missouri Public
Service Commission

UTILICORP UNITED INC.
d/b/a MISSOURI PUBLIC SERVICE

CASE NO. ER-2001-672

Jefferson City, Missouri
January 2002

Rebuttal Testimony of
Amanda C. McMellen

1 maintenance schedule. Reflecting this change in the Staff's recommended level of
2 maintenance expense resulted in increases to the Staff's adjustments to the production
3 maintenance accounts, totaling \$143,000. The Staff has updated its maintenance
4 adjustments to reflect the new seven-year maintenance schedule.

5 Q. Please explain which adjustments were updated.

6 A. Income Statement adjustments S-20.2, S-21.2, S-22.2, S-23.2, S-24.2, S-
7 30.2, S-31.2, S-32.2 and S-33.4 were updated based on the new information. Please
8 reference Schedule 1 attached to this testimony for the updated calculations.

9 Q. Does this complete your rebuttal testimony?

10 A. Yes, it does.

BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI

In the Matter of the Application of the Tariff)	
Filing of Missouri Public Service (MPS))	
A Division of UtiliCorp United Inc., to)	Case No. ER-2001-672
Implement a General Rate Increase for Retail)	
Electric Service Provided to Customers in the)	
Missouri Service Area of MPS)	

AFFIDAVIT OF V. AMANDA C. McMELLEN

STATE OF MISSOURI)	
)	ss.
COUNTY OF COLE)	

Amanda C. McMellen, being of lawful age, on her oath states: that she has participated in the preparation of the foregoing Rebuttal Testimony in question and answer form, consisting of 2 pages to be presented in the above case; that the answers in the foregoing Rebuttal Testimony were given by her; that she has knowledge of the matters set forth in such answers; and that such matters are true and correct to the best of her knowledge and belief.


AMANDA C. McMELLEN

Subscribed and sworn to before me this 7th day of January 2002.



TONI M. CHARLTON
NOTARY PUBLIC STATE OF MISSOURI
COUNTY OF COLE
My Commission Expires December 28, 2004



Production Maintenance Expense

Account	1998	1999	2000	3Year Total	Adjustment*	Adj #
510	\$1,230,815	\$1,038,169	\$1,075,122	\$3,344,106	\$ (28,680)	S- 20.2
511	\$656,281	\$1,007,459	\$1,191,507	\$2,855,247	\$ (31,785)	S- 21.2
512	\$4,023,879	\$4,747,666	\$5,078,777	\$13,850,322	\$ (135,482)	S- 22.2
513	\$2,860,174	\$2,942,519	\$2,476,731	\$8,279,424	\$ (66,070)	S- 23.2
514	\$35,597	\$93,733	\$158,664	\$287,994	\$ (4,233)	S- 24.2
551	\$919	\$36	\$1,955	\$2,910	\$ (52)	S- 30.2
552	\$53,762	\$91,780	\$56,095	\$201,637	\$ (1,496)	S- 31.2
553	\$459,495	\$469,489	\$370,697	\$1,299,681	\$ (9,889)	S- 32.2
554	\$1,653	\$316	\$12,627	\$14,596	\$ (337)	S- 33.4
Total Production	\$9,322,575	\$10,391,167	\$10,422,175	\$30,135,917		
Less Payroll	(\$2,862,531)	(\$3,131,478)	(\$3,359,773)	(\$9,353,782)		
Less Overhaul Accrual	(\$500,000)	(\$500,000)	(\$500,000)	(\$1,500,000)		
Net Production	\$5,960,044	\$6,759,689	\$6,562,402	\$19,282,135		
3 Year Average Production Maintenance Expense				\$6,427,378		
Staff Adjustment \$6,427,378 - (\$10,422,175 (2000 Books) - \$3,359,773 (Payroll) - \$357,000 (Overhaul Accrual))				(\$278,024)		

Transmission Maintenance Expense

Account	1998	1999	2000	3Year Total	Adjustment*	Adj #
568	\$45,799	\$64,060	\$48,299	\$158,158	\$ (4,962)	S- 45.2
569	\$75,795	\$34,868	\$29,882	\$140,545	\$ (3,070)	S- 46.5
570	\$368,849	\$550,710	\$405,460	\$1,325,019	\$ (41,657)	S- 47.5
571	\$574,299	\$967,618	\$1,106,976	\$2,648,893	\$ (113,731)	S- 48.5
572	\$6,996	\$33	\$97	\$7,126		
573	\$149,307	\$145,489	\$112,839	\$407,635	\$ (11,603)	S- 49.5
Total Transmission	\$1,221,045	\$1,762,778	\$1,703,553	\$4,687,376		
Less Payroll	(\$319,980)	(\$372,278)	(\$295,236)	(\$987,494)		
Net Transmission	\$901,065	\$1,390,500	\$1,408,317	\$3,699,882		
3 Year Average Transmission Maintenance Expense				\$1,233,294		
Staff Adjustment \$1,233,294 - (\$1,703,553 (2000 Books) - \$295,236 (Payroll))				(\$175,023)		

Distribution Maintenance Expense

Account	1998	1999	2000	3Year Total	Adjustment*	Adj #
590	\$302,792	\$42,271	\$26,471	\$371,534	\$ (1,821)	S- 60.2
591	\$31,920	\$20,635	\$52,759	\$105,314	\$ (3,630)	S- 61.5
592	\$617,176	\$554,952	\$581,186	\$1,753,314	\$ (39,991)	S- 62.5
593	\$5,124,631	\$5,237,918	\$5,775,400	\$16,137,949	\$ (397,402)	S- 63.5
594	\$280,420	\$521,957	\$738,289	\$1,540,666	\$ (50,801)	S- 64.5
595	\$47,616	\$40,721	\$33,560	\$121,897	\$ (2,309)	S- 65.2
596	\$348,544	\$297,654	\$356,531	\$1,002,729	\$ (24,533)	S- 66.2
597	\$85,910	\$68,844	\$23,618	\$178,372	\$ (1,625)	S- 67.5
598	\$729,066	\$787,020	\$868,069	\$2,384,155	\$ (59,731)	S- 68.5
Total Distribution	\$7,568,075	\$7,571,972	\$8,455,883	\$23,595,930		
Less Payroll	(\$2,713,921)	(\$2,435,913)	(\$2,588,010)	(\$7,737,844)		
Net Distribution	\$4,854,154	\$5,136,059	\$5,867,873	\$15,858,086		
3 Year Average Distribution Maintenance Expense				\$5,286,029		
Staff Adjustment \$5,286,029 - (\$8,455,883 (2000 Books) - \$2,588,010 (Payroll))				(\$581,844)		

* Allocated based on 2000 information

(\$1,034,891)