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Exhibit No.: **20**

Issues: Advertising Expense,
Main Incident Expense,
Tank Painting Expense,
Facility Locates Expense,
Case Working Capital

Witness: Roberta A. McKiddy

Sponsoring Party: MoPSC Staff

Type of Exhibit: Direct Testimony

Case Nos.: WR-2003-0500
and WC-2004-0168

Date Testimony Prepared: October 3, 2003

MISSOURI PUBLIC SERVICE COMMISSION

UTILITY SERVICES DIVISION

DIRECT TESTIMONY

OF

ROBERTA A. McKIDDY

MISSOURI-AMERICAN WATER COMPANY

CASE NOS. WR-2003-0500

AND

WC-2004-0168

Jefferson City, Missouri
October 2003

Exhibit No. 20
Case No(s). WR-2003-0500
Date 12/16/03 Rptr SLK/m

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ROBERTA A. MCKIDDY
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DIRECT TESTIMONY
OF
ROBERTA A. MCKIDDY
MISSOURI-AMERICAN WATER COMPANY
CASE NOS. WR-2003-0500
AND WC-2004-0168

Q. Please state your name and business address.

A. My name is Roberta A. McKiddy. My business address is 1845 Borman Court, Suite 101, St. Louis, Missouri 63146.

Q. By whom are you employed and in what capacity?

A. I am employed by the Missouri Public Service Commission (MoPSC or Commission) in the Utility Services Division, Auditing Department, as a Utility Regulatory Auditor III.

Q. Please describe your educational background?

A. I earned a Masters of Business Administration degree from William Woods University on June 8, 2000. I earned a Bachelor of Science degree in Business Administration with an emphasis in Finance from Columbia College in July 1997 and obtained an emphasis in Accounting in October 2002.

Q. Please describe your work background.

A. Prior to employment with the Commission, I was employed by the State Emergency Management Agency for the state of Missouri. I also have previous experience in the areas of accounting, insurance, real estate lending and consumer protection.

1 Q. Please describe your duties while employed by the Commission.

2 A. I am currently employed as a Utility Regulatory Auditor III in the
3 Commission's Auditing Department. From August 1, 2002 through February 2003, I was
4 employed as a Utility Regulatory Auditor III in the Financial Analysis Department. From
5 May 1998 to July 2002, I was employed as a Financial Analyst in the Financial Analysis
6 Department. Prior to my appointment to the Financial Analysis Department, I served in
7 an administrative support position with the Utility Services Division, Accounting
8 Department. In total, I have been with the Commission a little over eight (8) years.

9 Q. Have you previously filed testimony before this Commission?

10 A. Yes. Schedule 1 attached to this testimony lists the cases in which I have
11 filed testimony. Schedule 1 also lists the issues I was responsible for in each of those
12 cases.

13 Q. Did you make an examination and analysis of the books and records of
14 Missouri-American Water Company (MAWC or Company) in regard to issues raised in
15 this case?

16 A. Yes, in conjunction with other members of the Commission's Staff (Staff),
17 I specifically examined and analyzed the following documentation: Company's
18 responses to Staff data requests, select general ledger information related to my assigned
19 issues, cash vouchers related to miscellaneous expense, select invoices and ad copies
20 related to advertising expense, purchased power and purchased water invoices, and
21 Company workpapers.

22 Q. What issues will you address in your testimony?

1 A. I will address the following areas: advertising expense, tank painting
2 expense, main incident expense, facility locates and cash working capital.

3 Q. What knowledge, skill, experience, training or education do you have in
4 these matters?

5 A. I acquired general knowledge of these topics prior to joining the Auditing
6 Department through participation in prior rate cases before this Commission. Since
7 joining the Auditing Department, I have reviewed in-house training materials on these
8 topics. I have also acquired extensive knowledge of these topics through review of Staff
9 workpapers from prior rate cases brought before this Commission relating to MAWC and
10 its newly acquired operating districts (i.e., Jefferson City Waterworks Company and
11 St. Louis County Water Company). My immediate supervisor, in coordination with other
12 senior auditors, has provided guidance and training in these areas and oversight of my
13 work. In addition, I obtained an emphasis in Accounting from Columbia College in
14 October 2002 that provides me with a broad overview of accounting and auditing. I have
15 also reviewed prior Commission decisions with regard to these areas.

16 Q. What is the purpose of your testimony?

17 A. The purpose of my testimony is to explain and sponsor the following
18 schedule and adjustments:

19 Accounting Schedule 8	Cash Working Capital
20 Adjustment S-12.2	Facility Locates Expense
21 Adjustment S-12.4	Tank Painting Expense
22 Adjustment S-12.6	Main Incident Expense
23 Adjustment S-14.3	Advertising Expense

1	Adjustment S-14.20	Main Incident Expense
2	Adjustment P-88.1	Plant associated with Facility Locates
3	Adjustment P-95.1	Plant associated with Facility Locates
4	Adjustment P-98.1.	Plant associated with Facility Locates

5 The adjustments related to expense can be found on Accounting
6 Schedule 10 - Adjustments to the Income Statement. The adjustments related to plant
7 can be found on Accounting Schedule 4 – Adjustments to Plant-in-Service.

8 **ADVERTISING EXPENSE**

9 Q. Please explain Adjustment S-14.3.

10 A. Adjustment S-14.3 is Staff's adjustment for advertising expense. The
11 Staff examined and categorized all of the Company's advertising by placing each
12 advertisement in one of the five ratemaking classifications previously adopted by the
13 Commission. In Case No. EO-85-185 involving Kansas City Power and Light Company,
14 the Commission established the following classifications:

- 15 (1) General Advertising – advertising that is useful in the provision of
16 adequate service;
- 17 (2) Safety Advertising – advertising that conveys ways to safely
18 use the Company's service and to avoid accidents;
- 19 (3) Promotional Advertising – advertising used to encourage or
20 to promote the use of the particular commodity the utility
21 is selling;
- 22 (4) Institutional Advertising – advertising used to improve
23 the Company's public image; and,
- 24 (5) Political Advertising – advertising that is associated
25 with political issues.
- 26
- 27
- 28
- 29

1 The Commission stated that these categories of advertisements were
2 adopted because a utility's revenue requirement should include the reasonable cost of
3 general and safety advertisements and should not include the cost of institutional or
4 political advertisements. Furthermore, a utility's revenue requirement should include the
5 cost of promotional advertisements only to the extent that the utility can provide cost
6 justification for the advertisements.

7 Adjustment S-14.3 eliminates advertisements that the Staff classified as
8 institutional in nature. Institutional advertising provides no relevant benefit to the
9 ratepayer. Since Company did not provide specific classifications for the advertisements
10 identified in its response to Staff Data Request Nos. 68, 175, 180, 205 and 341, the Staff
11 classified advertisements based on the description found either on the invoice or based on
12 an examination of the ad copy provided by the Company. When Company was unable to
13 produce a copy of the advertisement to match the invoice amount, the Staff disallowed
14 the expense. In addition to the institutional advertisements, Staff disallowed one
15 advertisement classified as "general" for the Jefferson City operating district, because no
16 copy of the ad could be produced by the Company. The Company did not have any
17 promotional or political advertising during the test year. Attached to this direct testimony
18 as Schedule 2 are copies, if provided, of the advertisements disallowed by the Staff.
19 Schedule 2 also contains the cost per advertisement disallowed.

20 **MAIN INCIDENT EXPENSE**

21 Q. Please describe a main incident as the Staff uses the term in this testimony.

1 A. A main incident occurs when a water pipe (main) breaks and/or separates
2 completely or a leak is detected which requires a portion of the main to be repaired or
3 completely replaced.

4 Q. Has the Staff made any adjustment to the level of main incident expense
5 that occurred in 2002?

6 A. Yes. Adjustments S-12.6 and S-14.20 adjust test year main incidents
7 expense to reflect a five-year average of the number of incidents and the adjusted cost for
8 the 12-months ended June 30, 2003.

9 Q. Why has the Staff used a five-year average for the number of incidents
10 and the adjusted cost per main incident for the twelve-months ended June 30, 2003?

11 A. The Staff examined the number of main incidents for the twelve-months
12 ended June 30, 1999 through June 30, 2003. The actual number of main incidents
13 (excluding contractor breaks) for the twelve months ended June 30 were as follows:

<u>Year</u>	<u>No. of Main Incidents</u>
2003	2,705
2002	1,881
2001	1,960
2000	2,897
1999	2,544

20 Since no consistent trend could be identified, the Staff chose to use a
21 five-year average number of main incidents in order to develop a normalized level of
22 main incidents. Based on its five-year average, the Staff determined the appropriate
23 normalized number of main incidents to be 2,397. The Staff believes the adjusted cost

1 for the twelve-months ended June 30, 2003, best reflects the ongoing cost per main
2 incident.

3 Q. How did the Staff determine the cost per main incident?

4 A. Staff examined the cost per main incident for the twelve-months ended
5 December 31, 1998 through December 31, 2002 and for the twelve-months ended
6 June 30, 2003, in order to determine the most reasonable ongoing cost per main incident.
7 Staff chose to use the cost per main incident for the twelve-months ended June 30, 2003,
8 adjusted to reflect the average number of main incidents that require paving repairs. The
9 Staff determined the appropriate normalized cost per main incident to be \$1,751.

10 **TANK PAINTING EXPENSE**

11 Q. Please explain Adjustment S-12.4.

12 A. Adjustment S-12.4 represents the normalized level of interior and exterior
13 tank painting expense.

14 Q. How were the normalized levels for interior and exterior tank painting
15 expense determined?

16 A. Based on information provided by Company in response to Staff Data
17 Request Nos. 80 and 363, no tanks were painted by MAWC during the test year or during
18 the update period. The last tank painting for which actual cost records exist occurred
19 in 2000 in the Joplin operating district for the Rex Crossing tank. This was prior to the
20 consolidation of the MAWC properties with the St. Louis County Water Company
21 property. Staff believes these costs are not representative of the current MAWC system
22 and had concerns about the information supporting the tank painting history and tank
23 painting costs in the "old" MAWC system. Therefore, the Staff chose to use a

1 weighted-average calculation based on tank painting for tanks from the old St. Louis
2 County Water Company (SLCWC) system to determine a normalized cost per square foot
3 for interior and exterior painting for each type of tank owned by MAWC. The
4 normalized costs per square foot developed by the Staff are as follows:

<u>Tank Type</u>	<u>Interior Cost Per Sq. Ft</u>	<u>Exterior Cost Per Sq. Ft.</u>
Elevated	\$5.24	\$1.98
Ground	\$3.53	\$0.35
Standpipe	\$4.50	\$2.50

9 The Staff believes these cost are the best available representation of the
10 costs that will be incurred by the Company on a going-forward basis. These costs were
11 applied to the appropriate square footages for the three types of tanks in order to develop
12 a total tank painting cost for MAWC.

13 Q. How was the annualized tank painting expense determined?

14 A. The total interior cost of each tank (i.e., interior painting plus inspection)
15 was divided by the average number of years between paintings. The total exterior cost of
16 each tank (i.e., exterior painting plus inspection) was divided by the average number of
17 years between paintings. The Staff examined the historical frequency of paintings by
18 tank and compared it to the planning estimates used by the Company.

19 For purposes of this case, Staff has accepted the planning estimates, used
20 by Company, as a reasonable representation of the frequency of tank painting. However,
21 Staff recommends the Company keep more accurate records on a going-forward basis, so
22 Staff may base costs in future cases on the actual tank painting frequency experience of
23 the Company. Specifically, Staff recommends that the Company make use of the internal

1 documents already developed and found in its Operations Manual (i.e., Engineering
2 Standards) relating to Steel Tank and Structure Maintenance.

3 Q. How was the level of tank inspection expense determined?

4 A. The Staff was unable to obtain documentation to support a current cost for
5 tank inspections. Therefore, the Staff chose to use the tank inspection cost per tank
6 developed by the Staff in the last MAWC rate case, Case No. WR-2000-281, based on
7 invoices available at that time. In that case, the Staff developed an inspection cost per
8 tank of \$4,472.14. This tank inspection cost of \$4,472.14 was doubled, one inspection
9 each for interior and exterior, and multiplied by the number of tanks in each district to
10 arrive at the annual district level of tank inspection expense.

11 **FACILITY LOCATES EXPENSE**

12 Q. What is a facility locate?

13 A. A facility locate requires an individual to identify the different service
14 lines and/or mains that are buried at a customer premise. The facility locate process
15 identifies the type of utility service (i.e., electric, gas, water, etc.) buried on the customer
16 premises and the approximate location of the service lines/mains on the customer's
17 property. The facility locate process minimizes the possibility that a homeowner or
18 outside contractor will damage an existing service line/main when digging occurs at a
19 customer premise.

20 Q. Please explain Adjustments S-12.2, P-88.1, P-95.1 and P-98.1.

21 A. Adjustment S-12.2 represents the ongoing annual level of costs for facility
22 locates that will be necessary to meet the requirements of One Call Service. Adjustments

P-88.1, P-95.1 and P-98.1 include plant-in-service for a vehicle, laptop computer, desktop PCs and field locator dedicated to facility locates.

Q. How was the ongoing annual level of facility locates expense determined?

A. Staff developed its annualized cost for facility locates based on its belief that it is more cost effective for the Company to contract out facility locate services rather than perform the function in-house. However, Staff did recognize that some in-house personnel would be necessary for the oversight of the contracted services. As such, Staff made allowance in its adjustment for three full-time employees: a supervisor, one drafting technician and one operations specialist. These employee levels were identified in a Company analysis that examined the various options to meet its facility locates requirements. The Staff examined this analysis and believes the additional personnel are appropriate.

Q. How were the costs to perform facility locates determined?

A. Based on information provided by Company in response to Staff Data Request No. 221, Staff identified the anticipated number of locate requests for 2003 as follows:

<u>District</u>	<u>Field Locates</u>	<u>Emergency Locates</u>	<u>Office Locates</u>	<u>Total</u>
Brunswick	-0-	-0-	-0-	-0-
Jefferson City	1,194	220	354	1,768
Joplin	4,826	-0-	1,550	6,376
Mexico	-0-	-0-	-0-	-0-
Parkville	2,412	194	1,308	3,914
St. Charles	9,044	386	8,598	18,028
St. Joseph	4,788	-0-	1,076	5,864
St. Louis	24,310	6,022	36,224	66,556
Warrensburg	<u>1,548</u>	<u>-0-</u>	<u>92</u>	<u>1,640</u>
Total	48,122	6,822	49,202	104,146

The Staff then multiplied these totals by the appropriate cost per locate based on a quote obtained from a locate contractor, SM&P. Staff also included the

1 One Call fee associated with regular field locates, office locates and emergency locates,
2 as well as costs associated with printing and shipping updated facility records.

3 **CASH WORKING CAPITAL**

4 Q. How did the Staff determine the cash working capital (CWC)
5 requirement?

6 A. Staff calculated the CWC requirement by performing a lead/lag study
7 consistent with the method used by the Staff and adopted by the Commission in
8 numerous rate cases.

9 Q. What is the purpose of a lead/lag study?

10 A. A lead/lag study determines the amount of cash that is necessary on a
11 day-to-day basis in order for a utility to provide service to its ratepayers. A lead/lag
12 study also determines who supplies the needed cash.

13 Q. What are the sources of CWC?

14 A. The shareholder and the ratepayer are the sources of CWC.

15 Q. How does the shareholder supply CWC?

16 A. When a utility spends cash to pay for an expense before the ratepayer
17 provides the cash, then the shareholder must supply the necessary CWC. This CWC
18 represents a portion of the shareholder's total investment in a utility. The shareholder is
19 compensated for the funds provided by the inclusion of the associated CWC requirement
20 in rate base, thereby providing a return on the shareholder's investment.

21 Q. How does the ratepayer provide CWC?

22 A. Ratepayers supply CWC when they pay for the service provided by a
23 utility before a utility must pay for expenses that it incurs in providing that service. The

1 ratepayer is compensated for the funds through a reduction to rate base for the associated
2 CWC requirement. This allows the general body of ratepayers to be credited for a rate of
3 return equivalent to that earned on a utility's investment.

4 Q. How are the results from a lead/lag study interpreted?

5 A. A negative CWC requirement indicates that the ratepayer provides the
6 cash working capital in the aggregate during the test year. A positive CWC requirement
7 indicates that the shareholder provides cash working capital in the aggregate during the
8 test year.

9 Q. Please explain the components of the Staff's calculation of CWC, which
10 appear on Accounting Schedule 8, Cash Working Capital.

11 A. The components of the Staff's calculation are as follows:

12 Column A (Account Description) lists the types of cash expenses that the
13 Company pays on a day-to-day basis.

14 Column B (Test Year Expenses) shows the amount of annualized expense
15 included in the cost of service associated with cash expenses listed in Column A.

16 Column C (Revenue Lag) is the number of days between the midpoint of
17 the provision of service by a utility and the payment for the service by the ratepayer. The
18 revenue lag addressed in this case is explained in more detail later in this direct
19 testimony.

20 Column D (Expense Lag) is the number of days between the receipt of and
21 the payment for, the goods and services (i.e., cash expenditures) used to provide service
22 to the ratepayer.

1 Column E (Net Lag) results from the subtraction of the Expense Lag
2 (Column D) from the Revenue Lag (Column C).

3 Column F (Factor) expresses the CWC lag in days as a fraction of the total
4 days in the test year. This is accomplished by dividing the Net Lags in Column E by 365.

5 Column G (CWC Requirement) the average amount of cash necessary to
6 provide service to the ratepayer. This is computed by multiplying the Test Year
7 Expenses (Column B) by the CWC Factor (Column F).

8 Q. Please describe the revenue lag.

9 A. The revenue lag is defined as the amount of time between the provision of
10 service by a utility and the utility's receipt of the payment for that service from the
11 ratepayers. In this case, a revenue lag has been developed for each operating district.
12 The revenue lag is the sum of three subcomponent lags. They are defined as follows:

13 Usage Lag The midpoint of the average time elapsed from the
14 beginning of the first day of a service period through the last day of that service period.

15 Billing Lag The period of time between the end of the last day of a
16 service period and the day the bill is placed in the mail by a utility.

17 Collection Lag The period of time between the day the bill is
18 placed in the mail by a utility and the day the utility receives payment from the ratepayer
19 for services performed.

20 Q. Please define how you are using the term "service period" in this
21 testimony.

22 A. In reference to the revenue lag, a service period is merely the amount of
23 time, in days, in which the customer receives utility service for billing purposes. In

1 discussion of expense lags, this term denotes the period in which a utility receives
2 materials or services from its suppliers.

3 Q. Please explain the calculation of the usage lag.

4 A. The usage lag is computed by dividing the number of days in the test
5 year (365) by the number of billing periods in a year, twelve (12) for monthly billings
6 and four (4) for quarterly billings and dividing those results by two (2) to derive the
7 average service period. The usage lag is 15.21 days for monthly billings and 45.625 days
8 for quarterly billings (the St. Louis operating district is the only operating district with
9 quarterly billing). These lags hold true with the exception of the public fire and private
10 fire rate classifications. Per Company's response to Staff Data Request No. 388, the
11 St. Louis operating district is the only district that has a public fire rate classification and
12 it is billed in advance on both a monthly and quarterly basis. As such, the respective
13 usage lag for the public fire rate classification is negative (15.21) days for monthly
14 billings and negative (45.625) days for quarterly billings. (From this point forward,
15 negative numbers will be denoted in parentheses.)

16 All operating districts have a private fire rate classification and are also
17 billed in advance. All operating districts with the exception of the St. Louis operating
18 district are billed on a monthly basis resulting in a usage lag of (15.21) days. In the
19 St. Louis operating district, there are four (4) billing types for the private fire rate
20 classification: annual, semi-annual, quarterly, and monthly. Staff derived a weighted
21 average lag based on the number of customers in each billing category. The overall
22 weighted usage lag for the private fire rate classification for the St. Louis operating
23 district is (98.64) days.

1 The overall usage lag for each district was determined by weighting each
2 applicable usage lag described above by the revenue dollars associated with each rate
3 classification.

4 Q. What period of time did the Staff use for the billing lag?

5 A. Staff used a billing lag of two days based on information obtained from
6 the Company.

7 Q. How did the Staff determine the collection lag in this case?

8 A. The collection measures the time between when the bill is mailed and
9 when it was paid. Due to the change in the Company's billing system, the Staff agreed to
10 use an accounts receivable turnover ratio to determine the collection lag. This ratio could
11 only be determined for the St. Louis operating district by the June 30, 2003, update. Data
12 for the other districts will be available for consideration at the time of the Staff's true-up.
13 The Staff would prefer to use a sample of actual customer billings instead of an accounts
14 receivable turnover ratio to determine the collection lag and will pursue this avenue in
15 future cases.

16 Q. Please give the summary of the total revenue lag.

17 A. The following is a summary of the revenue lags for each operating district
18 within the MAWC system:

<u>District</u>	<u>Usage Lag</u>	<u>Billing Lag</u>	<u>Collection Lag</u>	<u>Total</u>
Brunswick	14.421	2.00	25.58	42.001
Jefferson City	15.124	2.00	25.58	42.704
Joplin	14.453	2.00	25.58	42.033
Mexico	14.277	2.00	25.58	41.857
Parkville	14.569	2.00	25.58	42.149
St. Charles	14.795	2.00	25.58	42.375
St. Joseph	14.926	2.00	25.58	42.506
St. Louis	35.381	2.00	25.58	62.961
Warrensburg	14.538	2.00	25.58	42.118

1 Q. Please explain the expense lags for each item listed on Accounting
2 Schedule 8.

3 A. The expense items listed on Accounting Schedule 8, Lines 1 through 4,
4 relate to payroll. Payroll has been subdivided into the following four components: base
5 payroll, tax withholding, employee investment plan (EIP) – employee portion, and
6 401K - employee portion.

7 Q. Please explain the base payroll expense lag calculation on Line 1 of
8 Accounting Schedule 8.

9 A. The base payroll expense lag is the time lapse between the midpoint of the
10 period in which employees earn wages (i.e., weekly, bi-weekly - the payroll period) and
11 the date the wages are paid by MAWC. The Staff derived a base payroll expense lag
12 of 11.934 days based on information provided by Company in response to Staff Data
13 Request No. 89.

14 Q. What is the basis for the expense lag days assigned to tax withholdings?

15 A. The expense lag days for tax withholdings are based upon the same
16 payroll periods used for base payroll. The respective expense lag day computations
17 consider the time-lapse between the average date the respective payroll is earned by the
18 employee and the tax due dates. Staff derived its overall expense lag days for tax
19 withholdings by taking a dollar-weighted average of the expense lags for federal income
20 taxes, FICA, state income taxes, and local income taxes withheld. Staff computed an
21 average expense lag for tax withholdings of 16.881 days.

22 Q. Please explain the expense lag calculation for employee investment
23 plan (EIP) - employee portion and 401K – employee portion.

1 A. Expense lags for the employee portions of EIP and 401K are based on the
2 same payroll periods as base payroll, the time lapse between the midpoint of the period in
3 which employees earn wages and the date the wages are paid by MAWC. It also takes
4 into consideration the time elapsed between the date wages are paid by MAWC and the
5 date the funds withheld for EIP and 401K are deposited. The Staff derived an expense
6 lag of 38.824 days for EIP and 401K based on information provided by Company in
7 response to Staff Data Request No. 89. Based on additional information received from
8 the Human Resources Department of MAWC, Staff learned the employer portion is
9 deposited at the same time as the employee portion. Therefore, Staff will use an EIP and
10 401K expense lag of 38.824 days for the employer portion of these items.

11 Q. Please explain the expense lag for purchased power (electricity) as found
12 on Accounting Schedule 8 at Line 7.

13 A. The expense lag for purchased power is the time lapse between the
14 midpoint of the period when MAWC receives electric service from suppliers and the date
15 payment for such services is due. Because of the large number of invoices, Staff chose to
16 use a sample of approximately 80 invoices, provided in response to Staff Data Request
17 No. 29, to determine the appropriate expense lag. Based on this sample, Staff determined
18 the expense lag for purchased power to be 37.203 days.

19 Q. Please explain the treatment of chemicals and materials and supplies
20 expense on Accounting Schedule 8 at Lines 8 and 9.

21 A. Chemicals and materials and supplies inventories are already included in
22 the rate base calculations because the utility pays for these items in advance of their use
23 in providing service. This rate base inclusion provides a rate of return on the inventory

1 and compensation for the funds advanced to purchase these items. Including this item in
2 CWC would, in essence, result in a double counting in the Staff's overall calculation of
3 revenue requirement. Therefore, Staff has assigned an expense lag equal to the revenue
4 lag for these items in order to produce a zero CWC revenue requirement effect.

5 Q. Please explain the expense lag for purchased water.

6 A. The expense lag for purchased water is the time lapse between the
7 midpoint of the period when MAWC receives the water from suppliers and the date on
8 which payment for such water is due. Staff used invoices relating to purchased water
9 provided in Company's response to Staff Data Request Nos. 29, 39 and 175 from which
10 to determine the appropriate expense lag. Based on these invoices, Staff determined that
11 the expense lag for purchased water is 42.453 days.

12 Q. Please explain the expense lag for service company charges.

13 A. The expense lag for service company charges is the time lapse between the
14 midpoint of the period when MAWC receives the service from its affiliate, American
15 Water Works Service Company, and the date payment for such services is due. Staff
16 used information provided in Company's response to Staff Data Request Nos. 43 and 345
17 to determine the appropriate expense lag. Based on the information provided, Staff
18 determined the expense lag for service company charges to be 42.295 days.

19 Q. Please explain the computation of the expense lag for group insurance
20 expense on Accounting Schedule 8 at Line 12.

21 A. Per Company's response to Staff Data Request No. 89, group insurance
22 expense is paid by the 8th day of the current month for insurance coverage during that
23 month. Therefore, Staff calculated the expense lag by taking the time elapsed from the

1 midpoint of the coverage period to the date the premium is due. Staff determined the
2 expense lag for group insurance expense to be (7.500) days.

3 Q. What is the basis for the expense lag for post-retirement benefits other
4 than pensions (OPEBs)?

5 A. According to Company's response to Staff Data Request No. 100, OPEBs
6 expense is paid at both the corporate level and in the St. Louis operating district. A
7 portion of the OPEBs expense for the St. Louis operating district is paid to Bankers'
8 Trust and has no required payment date and must only be paid by the end of the year.
9 The other portion is related to non-union employees and is due by the 15th of every month
10 payable to Great-West Life. Staff realizes that MAWC is no longer making payments to
11 Great-West Life. However, at the time of this filing, the only payment information
12 available to Staff from which to calculate an expense lag was that related to Great-West
13 Life. As a result, the Staff was required to calculate two lags. For the portion with no
14 specific due date, Staff took into consideration the time elapsed between the midpoint of
15 the service period (a calendar year) and the actual date the OPEBs payments were made.
16 For the portion with a specific due date, Staff considered the time elapsed between the
17 midpoint of the service period (a month) and the required due date (the 15th of the current
18 month). Staff then used a dollar-weighted approach to develop an overall lag for OPEBs
19 expense. Based on this approach, Staff determined the expense lag for OPEBs to
20 be 3.412 days.

21 Q. What is the basis for the expense lag for pensions expense?

22 A. According to Company's response to Staff Data Request No. 102,
23 pensions expense is paid at the corporate level only. Staff received additional

1 information in Company's response to Staff Data Request No. 333, which is the basis for
2 Staff's calculation of the expense lag for pensions expense. Staff considered the time
3 elapsed between the midpoint of the service period and the actual payment date. As such,
4 Staff determined the expense lag for pensions expense to be 17.579 days.

5 Q. Please explain how the expense lag for insurance other than group was
6 developed.

7 A. Based on information provided by the Company in response to Staff Data
8 Request Nos. 101 and 329, Staff determined MAWC has five major categories of
9 insurance premiums. The Staff calculated separate expense lags for each category and
10 then calculated a dollar-weighted average to develop an overall expense lag for insurance
11 other than group. Staff took into consideration the time elapsed between the midpoint of
12 the coverage period and the actual payment dates. The Staff determined the expense lag
13 for insurance other than group to be (47.660) days.

14 Q. Please explain the treatment of uncollectible accounts on Accounting
15 Schedule 8 at Line 18.

16 A. The uncollectible account is an expense in name only. It is actually a lack
17 of revenue collection and, therefore, does not represent a cash flow for payment of an
18 expense. Therefore, the expense lag has been set equal to the revenue lag to produce a
19 zero net CWC lag and CWC revenue requirement.

20 Q. How was the expense lag for rents derived?

21 A. MAWC has two forms of rents, building rents and equipment leases. Staff
22 calculated an expense lag for each of the four districts where MAWC uses rented
23 property. The expense lag calculation for building rents considers the time elapsed

1 between the midpoint of the rental period and the required due dates in each district. In
2 follow-up to Company's response to Staff Data Request No. 104, Staff was informed that
3 all equipment lease payments are due in advance by the 10th day of each month.
4 Therefore, Staff calculated the expense lag for equipment leases based on the time
5 elapsed between the midpoint of the rental month and the 10th day of the month. Once
6 separate expense lags were derived for building rents and equipment leases, Staff
7 calculated a dollar-weighted average to compute an overall expense lag of (9.960) days.

8 Q. Please explain the cash voucher expense lag on Accounting Schedule 8 at
9 Line 20.

10 A. The cash vouchers line item is designed to include all O&M expenses
11 within the study that are not specifically analyzed in a separate line item. Due to the
12 voluminous nature of cash vouchers, Staff chose to use a sample of approximately
13 240 invoices provided to Staff in Company's response to Staff Data Request Nos. 175
14 and 337 to determine a representative lag for cash vouchers. Staff determined the
15 representative expense lag for cash vouchers to be 21.405 days.

16 Q. Please explain the expense lag for the employer's portion of FICA tax on
17 Accounting Schedule 8 at Line 23.

18 A. The employer's portion of FICA taxes is the amount of taxes paid by the
19 employer on payroll paid to the employees. The expense lag is calculated using the same
20 method that is used to calculate the lag for the employee's portion of FICA taxes. This
21 calculation was discussed earlier in my direct testimony (see page 16 of this testimony).
22 The expense lag for the employer's portion of FICA taxes is 12.901 days.

1 Q. Please explain the expense lag for federal and state unemployment tax on
2 Accounting Schedule 8 at Lines 24 and 25, respectively.

3 A. The expense lags for federal and state unemployment taxes represent the
4 length of time between the average day services are rendered by the employee and the
5 day MAWC pays the tax associated with that service. The Staff determined the
6 appropriate expense lag for both federal and state unemployment taxes to be 76.375 days.

7 Q. Please explain the expense lag for property taxes as shown on Accounting
8 Schedule 8 at Line 26.

9 A. The property tax lag days were calculated by using the midpoint of the
10 service period (a calendar year) and the required due date (December 31) for property
11 taxes paid by MAWC. The property tax expense lag is 182.50 days.

12 Q. Please explain the expense lag for gross receipts tax on Accounting
13 Schedule 8 at Line 31.

14 A. Gross receipts taxes are paid monthly or quarterly based upon the
15 individual requirements of the taxing entities. The lag for this item must include the
16 appropriate time span between the midpoint of the tax period and the time MAWC pays
17 the gross receipts taxes to the taxing entities. Based on information provided by
18 Company in response to Staff Data Request Nos. 92 and 95, Staff calculated a
19 dollar-weighted average based on applicable payment requirements to develop an overall
20 gross receipts tax expense lag. Staff determined the expense lag to be 47.365 days.

21 Q. Please explain the corporation franchise tax expense lag on Accounting
22 Schedule 8 at Line 27.

1 A. Corporation franchise taxes are paid annually. The expense lag considers
2 the time elapsed between the midpoint of the taxable period (a calendar year) and the
3 statutory due date (April 15 of the following year). Staff determined the expense lag for
4 corporation franchise taxes is 287.50 days.

5 Q. Please explain the sales tax expense lag on Accounting Schedule 8 at
6 Line 32.

7 A. The expense lag for sales tax takes into consideration the time elapsed
8 between the midpoint of the taxable month and the date sales tax is required to be paid to
9 the State of Missouri. Staff calculated two separate expense lags relating to sales tax
10 expense based on information provided by the Company in response to Staff Data
11 Request Nos. 96 and 328. One expense lag is based on advance tax payments that are
12 made on each Monday of the month and a second expense lag is based on calculated tax
13 payments that are paid monthly, as required by the Missouri Department of Revenue. A
14 dollar-weighted average of these two lags produces a sales tax expense lag
15 of 11.480 days.

16 Q. Please explain the Missouri primacy fee expense lag found on Accounting
17 Schedule 8 at Line 33.

18 A. The Missouri primacy fee is a fee mandated by the State of Missouri as
19 part of the Public Drinking Water Program (Missouri Code of State Regulations,
20 10 CSR 60-16.010). These fees are due no later than October 31 of each year. Staff
21 considers Missouri primacy fees a source of funds for MAWC and believes it is
22 appropriate to include such fees as a line item in its CWC lead/lag study since the
23 Company has use of these funds until they are paid to the taxing entity. In calculating the

1 expense lag, Staff considered the time elapsed from the midpoint of the service period
2 (September 1, 2001 – August 31, 2002) to the required due date of October 31. Staff
3 determined the expense lag for Missouri primacy fees to be 243.500 days.

4 Q. How was the expense lag for the MoPSC Assessment calculated?

5 A. This lag was computed using actual amounts paid and the due dates of the
6 assessment. Calculations were based on the elapsed time between the midpoint of the
7 assessment period and the required due dates for each quarterly payment. Quarterly
8 payments are due on July 15, October 15, January 15 and April 15, respectively, during
9 each fiscal year, July 31 through June 30. The amount of each respective payment was
10 obtained from the Commission's PSC Assessment Ledger. The expense lag for the
11 MoPSC Assessment is (31.625) days.

12 Q. Why does the revenue lag for sales taxes, gross receipts taxes and
13 Missouri primacy fees differ from the revenue lag you discussed above?

14 A. MAWC acts solely as an agent of the taxing authority in collecting sales
15 taxes, gross receipts taxes and Missouri primacy fees from the ratepayer and in paying
16 the proper institution on a timely basis. MAWC does not provide any service to the
17 ratepayer associated with these taxes and fees. Since the expense lags for gross receipts
18 taxes and primacy fees are measured from the date of billing, the revenue lag equals only
19 the period of time required to collect revenues, the collection lag of 25.58 days. Since the
20 expense lag for sales taxes is measured from the date sale taxes are collected, there is no
21 lapse in time for the collection of revenues. Therefore, the revenue lag for sales taxes is
22 zero.

1 Q. Please identify any other components of CWC that do not directly appear
2 in the Staff's Accounting Schedule 8.

3 A. The federal income tax offset, state income tax offset and interest expense
4 offset do not directly appear in the Staff's Accounting Schedule 8, Cash Working Capital.
5 These items appear as separate line items in the Staff's Accounting Schedule 2, Rate
6 Base. They are known and certain obligations of MAWC with payment periods and
7 payment dates established by statute or bond indentures. Staff believes amounts
8 collected from ratepayers, which the Company intends to use for the payment of taxes
9 and interest, represent a source of cash for MAWC and has use of such funds until they
10 are passed on to the appropriate taxing authority or bondholder. Therefore, Staff believes
11 it is appropriate to include taxes and interest as offsets in a lead/lag analysis.

12 Q. Why are the federal income tax offset, state income tax offset and interest
13 expense offset included in the Staff's Accounting Schedule 2, Rate Base, rather than
14 Accounting Schedule 8, Cash Working Capital?

15 A. The expense component used for these offsets is tied directly to the
16 mechanical computation of the revenue requirement. The Staff's computer-generated
17 revenue requirement is based on a computer program with the capability of extracting
18 appropriate amounts for federal income tax, state income tax and interest expense based
19 on amounts obtained from Accounting Schedule 11, Income Tax. The computer program
20 applies the CWC factor for each respective component and places the CWC revenue
21 requirement directly in Accounting Schedule 2.

22 Q. Please explain the federal and state income tax offsets.

1 A. The federal and state income tax offsets represent the period of time
2 between the midpoint of the taxable period (a calendar year) and the required dates taxes
3 are due to the federal and state taxing authorities. Currently, 100% of the estimated
4 federal tax must be paid during the year in four quarterly installments, which are due by
5 the 15th day of April, June, September and December. For state income tax, 90% of the
6 estimated state income tax must be paid during the year in four quarterly installments,
7 which are due by the 15th day of April, June, September and December. The remaining
8 10% is due by March 15th of the following year. The payments made on April 15 and
9 June 15 are considered paid in advance, while payments made on September 15,
10 December 15 and March 15 of the following year are considered paid in arrears. Staff
11 weighted the federal and state income tax lags by the percentage of the total payment due
12 at each payment date to obtain a federal and state income tax expense lags of 37.000 days
13 and 58.950 days, respectively. The Staff subtracted these expense lags from the revenue
14 lags to produce net CWC lags, which when divided by 365 days, produce the CWC
15 factors used for calculating the federal and state income taxes offsets appearing on
16 Accounting Schedule 2, Rate Base.

17 Q. Please explain the interest expense offset.

18 A. The interest expense lag is computed by determining the time elapsed
19 between the midpoint of the interest period for MAWC's long-term debt and the required
20 due date for the payment of interest on long-term debt. A similar calculation is
21 performed for short-term debt. However, in this case, Staff has used the expense lag for
22 service company charges as a substitute for the short-term debt interest expense lag since
23 MAWC obtains all its short-term debt financing through its subsidiary, American Water

1 Capital Corporation. Staff then dollar-weighted the expense lags to derive an overall
2 interest expense lag of 172.309 days. This expense lag was subtracted from the revenue
3 lag and then divided by 365 days to determine the CWC factor used for calculating the
4 interest offset appearing on Accounting Schedule 2, Rate Base.

5 Q. What was the result of the Staff's lead/lag calculation?

6 A. The individual calculations, when totaled, result in a total net
7 ratepayer-supplied funds and illustrate the excess of CWC supplied by the ratepayer over
8 the amount supplied by the shareholder. The CWC component is deducted from rate
9 base to compensate the ratepayer for the use of their funds. This is shown on Accounting
10 Schedule 8.

11 Q. Has the Staff proposed that expenses for deferred taxes and depreciation
12 be included as a component of the lead/lag study for cash working capital?

13 A. No. The Staff has not included these non-cash items in its lead/lag study.
14 The utility does not need to have cash on hand for deferred tax and depreciation expenses
15 because there is no cash outlay on a day-to-day basis associated with payment of these
16 items. In the case of deferred taxes and depreciation expense, there are no outside parties
17 demanding payment for these items. Because these items do not reflect a need for cash
18 for the utility, Staff believes it is inappropriate to include such items in a lead/lag study
19 designed to measure the utility's need for cash to pay day-to-day cash expenses. The
20 Commission has ruled without exception on this matter, that inclusion of these items in a
21 lead/lag study defeats the purpose of a cash working capital allowance as Staff defines it.

22 Q. Does this conclude your direct testimony?

23 A. Yes, it does.

BEFORE THE PUBLIC SERVICE COMMISSION

OF THE STATE OF MISSOURI

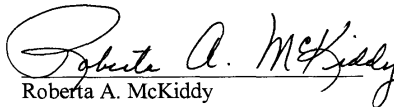
In the Matter of the General Rate Increase for)
Water and Sewer Service Provided by) Case No. WR-2003-0500
Missouri-American Water Company.)

Staff of the Missouri Public Service Commission,)
Complainant,) Case No. WC-2004-0168
v.)
Missouri-American Water Company,)
Respondent.)

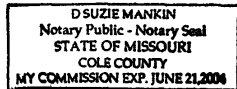
AFFIDAVIT OF ROBERTA A. McKIDDY


STATE OF MISSOURI)
) ss.
COUNTY OF COLE)

Roberta A. McKiddy, being of lawful age, on her oath states: that she has participated in the preparation of the foregoing Direct Testimony in question and answer form, consisting of 27 pages to be presented in the above case; that the answers in the foregoing Direct 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.


Roberta A. McKiddy

Subscribed and sworn to before me this 2nd day of October 2003.





ROBERTA MCKIDDY
SUMMARY OF TESTIMONY/DATABASE
SCHEDULE 1

Issue	Case Number	Witness	Case Name
Electric Utility Industry Merger History	EM-2000-292	McKiddy, Roberta A.	UtiliCorp United Inc. / St. Joseph Light and Power
Financial Theory of Utility Mergers	EM-2000-292	McKiddy, Roberta A.	UtiliCorp United Inc. / St. Joseph Light and Power
History of the UtiliCorp United / St. Joseph Light and Power Merger	EM-2000-292	McKiddy, Roberta A.	UtiliCorp United Inc. / St. Joseph Light and Power
Merger Overview	EM-2000-292	McKiddy, Roberta A.	UtiliCorp United Inc. / St. Joseph Light and Power
Merger Rationale	EM-2000-292	McKiddy, Roberta A.	UtiliCorp United Inc. / St. Joseph Light and Power
Surveillance Data Reporting	EM-2000-292	McKiddy, Roberta A.	UtiliCorp United Inc. / St. Joseph Light and Power
Electric Utility Industry Merger History	EM-2000-369	McKiddy, Roberta A.	UtiliCorp United Inc. / Empire District Electric
Financial Theory of Utility Merger	EM-2000-369	McKiddy, Roberta A.	UtiliCorp United Inc. / Empire District Electric
History of the UtiliCorp United Inc. / Empire Electric Company Merger	EM-2000-369	McKiddy, Roberta A.	UtiliCorp United Inc. / Empire District Electric
Merger Overview	EM-2000-369	McKiddy, Roberta A.	UtiliCorp United Inc. / Empire District Electric
Surveillance Data Reporting	EM-2000-369	McKiddy, Roberta A.	UtiliCorp United Inc. / Empire District Electric
Cost of Capital	ER-2001-299	McKiddy, Roberta A.	The Empire District Electric Company
Cost of Capital	ER-2002-217	McKiddy, Roberta A.	Citizens Electric Corporation
Evaluation of Transaction	GM-2001-585	McKiddy, Roberta A.	Gateway Pipeline Company Inc., et al
Standard of Public Detriment	GM-2001-585	McKiddy, Roberta A.	Gateway Pipeline Company Inc., et al
Evaluation of Transaction	GM-2001-585	McKiddy, Roberta A.	Gateway Pipeline Company, Inc.
Standard of Public Detriment	GM-2001-585	McKiddy, Roberta A.	Gateway Pipeline Company, Inc.
Rate of Return	GR-2000-512	McKiddy, Roberta A.	Union Electric Co d/b/a AmerenUE
Cost of Capital	GR-2001-629	McKiddy, Roberta A.	Laclede Gas Company
Cost of Capital	GR-2002-356	McKiddy, Roberta A.	Laclede Gas Company
Capital Structure, Cost of Capital, Embedded Cost, Return on Equity	SR-2000-282	McKiddy, Roberta A.	Missouri-American Water Company
Surveillance Data Reporting	TM-2002-232	McKiddy, Roberta A.	Verizon/CenturyTel
Surveillance Data Reporting	WM-2001-309	McKiddy, Roberta A.	Missouri-American Water Company, et al
Capital Structure, Cost of Capital, Embedded Cost, Return on Equity	WR-2000-281	McKiddy, Roberta A.	Missouri-American Water Company
Capital Structure, Cost of Capital, Embedded Cost, Return on Equity	WR-2000-844	McKiddy, Roberta A.	St. Louis County Water Company

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*Missouri-American Water Co.
5357 New Ballas Road
St. Louis, MO. 63141
Attn: Tony Paradisilias
Communications*

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Date	Description	Amount
	Balance forward	\$-0.00
02/07/02	(NI) (30 col. in.) Display Ad	\$105.00
	Finance charges	\$0.00
	(30 col. in.) Quantity Discount	\$-9.00
	Total amount due	<u>\$96.00</u>

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BILLING PERIOD		ADVERTISER/CLIENT NAME	
05/01/02 - 05/31/02		MISSOURI AMERICAN WATER	
TOTAL AMOUNT DUE		TERMS OF PAYMENT	
293.27		DUE UPON RECEIPT	
CURRENT NET AMOUNT DUE	30 DAYS	60 DAYS	OVER 90 DAYS
58.47	3.45	1.35	230

ADVERTISING 25574
INVOICE and STATEMENT

PAGE 43		BILLING DATE		BILLED ACCOUNT NAME AND ADDRESS		REMITTANCE ADDRESS	
1		05/31/02		ACCOUNTS PAYABLE DEPARTMENT		210 MONROE STREET	
				MISSOURI AMERICAN WATER		PO BOX 420	
				PO BOX 5086		JEFFERSON CITY, MO 65102	
		3268		MT LAUREL NJ 08054-1108			
		ADVERTISER / CLIENT NUMBER					
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DATE	NEWSPAPER REFERENCE	DESCRIPTION/OTHER COMMENTS/CHARGES	SALES SIZE BILLED/UNITS	TIME/RATE	GROSS AMOUNT	NET
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05/31	25853	Finance Charge				0
05/23	114972	JAYS GRAD	2x3.51	1		55
<div style="text-align: center; font-size: 48px; font-weight: bold; transform: rotate(-5deg);">PAST DUE!</div>						
QUESTIONS ABOUT YOUR NEWS TRIBUNE BILL? PLEASE CALL BECKY AT 573-761-0283. THANK YOU.						<div style="font-size: 24px; font-weight: bold;">\$ 55.00</div>

STATEMENT OF ACCOUNT

AGING OF PAST DUE AMOUNTS



CURRENT NET AMOUNT DUE	30 DAYS	60 DAYS	OVER 90 DAYS	UNAPPLIED AMOUNT	TOTAL AMOUNT DUE
58.47	3.45	1.35	230.00		293.27

TERMS: PAST DUE ACCOUNTS subject to a Finance Charge
 of 1 1/2% per month, 18% per annum.

*UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

BILLING PERIOD	BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER	ADVERTISER/CLIENT NAME
25574 05/01/02 - 05/31/02	3268		MISSOURI AMERICAN

TC04
 NEWS TRIBUNE COMPANY
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 JEFFERSON CITY, MO 65101

BILLING PERIOD		ADVERTISER / CLIENT NAME	
08/01/02 - 08/31/02		MISSOURI AMERICAN WATER	
TOTAL AMOUNT DUE		TERMS OF PAYMENT	
697.20		DUE UPON RECEIPT	
CURRENT NET AMOUNT DUE	30 DAYS	60 DAYS	OVER 60 DAYS
417.20	.00	280.00	

ADVERTISING INVOICE and STATEMENT 27562

PAGE #	BILLING DATE	BILLED ACCOUNT NAME AND ADDRESS	REMITTANCE ADDRESS
1	08/31/02	ACCOUNTS PAYABLE DEPARTMENT MISSOURI AMERICAN WATER PO BOX 5086 MT LAUREL NJ 08054-1108	210 MONROE STREET PO BOX 420 JEFFERSON CITY, MO 65102
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3268			
ADVERTISER / CLIENT NUMBER			

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07/31		BALANCE FORWARD				280.
08/31	27789	Finance Charge				4.
08/18	122712	HOME PLANNING	2x5I	1		225.
08/25	127056	NEW PAYMENT LOCATION	2x5I	1		100.
			10I	10.00		
08/28	127056	NEW PAYMENT LOCATION	2x5I	1		88.
			10I	8.80		
08/30	127056	NEW PAYMENT LOCATION	2x5I	1		
			10I			

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AGING OF PAST DUE AMOUNTS

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417.20	.00	280.00	.00		697.

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*UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT

27562	08/01/02 - 08/31/02	3268	MISSOURI AMERICAN
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Billing Period: 05/2002		Advertiser/Client Name: MISSOURI AMERICAN WATER	
Total Amount Due: 100.00		Terms of Payment: ON RECEIPT	
Current Net Amount Due: 100.00	30 Days: .00	60 Days: .00	Over 90 Days: .00
Page Number: 1	Billing Date: 05/31/2002	Billed Account Number: 10507	Advertiser/Client Number: 10507

Advertising Invoice and Statement

Billed Account Name and Address: MISSOURI AMERICAN WATER C/O ACCTS PAYABLE DEPT AMERICAN WATER SHARED MT LUREL NJ 8054-1108	Amount Paid: Comments:
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Invoice Number: 10507	Billing Period: 05/2002	Advertiser/Client Number: 10507	Billed Account Number: 10507
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(417) 623-3480

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Current Net Amount Due: 100.00	30 Days: 0.00	60 Days: 0.00	Over 90 Days: 0.00	Total Amount Due: 100.00
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Statement of Account - Aging of Past Due Amounts

Date: 5/12	193355	SBW/SM. BUSINESS	2X	3.00	1	31.40	100.00	100.00
Date: 5/12	193356	SBW/NOCH COLOR	1X	6.00	1	0.00	0.00	0.00
<div style="border: 1px solid black; padding: 5px; text-align: center;"> Received JUN 17 2002 Shared Service Center </div>								
<p style="text-align: right; font-size: 1.2em;">170221.57503016</p>								
<p style="text-align: right; font-size: 1.5em;">Cody Ar</p>								

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10/2002	MISSOURI AMERICAN WATER		
999 00	ON RECEIPT		
999 00	00	00	00
1	10/31/2002	10507	10507

MISSOURI AMERICAN WATER C/O ACCTS PAYABLE DEPT 5086 MT LAUREL AMERICAN WATER SHARED MT LAUREL NJ 08054-1108	Amount Paid Comments
---	-----------------------------

Please Review Under Portion With Payment

10/17	64387	Balance Forward				-91 50
10/28	238367	REFUND CHECK				91 50
	ROP	MO AM WATER	3X 10 00	1		
		JG	30 00	33 30	999 00	999 00
170118 535000.16						

\$ 830.28

Statement of Account

Aging of Past Due Amounts

999 00	0 00	0 00	0 00		999 00
--------	------	------	------	--	--------

THE JOPLIN GLOBE

(417) 623-3480

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

10507	10/2002	10507	10507	MISSOURI AMERICAN WATER
-------	---------	-------	-------	-------------------------

JP 03

Media Clipping

Company Name/District

Missouri-American Water Company/Joplin

Date:

10/28/02

Source:

The Joplin Globe

Page/Section Number:

2A



Missouri-American Water Company

Dear Customers:

The people of Missouri-American have served the residents of Joplin for over 110 years. Throughout our history of service, we have dedicated ourselves to providing the highest quality water to you, our customers, as well as being leaders in protecting the environment. That is why we are so excited about the pending merger of our parent company, American Water Works, with RWE/Thames Water.

RWE/Thames shares the same principals and values as those of us at American Water. We believe in re-investing in the communities we live in and serve; in protecting the environment and providing our customers with the highest levels of service. We invite you to learn more about our new partner's environmental stewardship by visiting their website - www.thames-water.com.

There's one more important point I'd like to make. The control of our water supplies and who sets our environmental policies has never been determined by who owns the stock of the water company. The fact is, the various elected officials, governmental agencies, state public utility commissions, river basin authorities and state environmental protection agencies control our water. That's the way it's been and that's the way it's going to be.

The Joplin community can be assured that we will not compromise on our commitment to serve you with the highest quality water while protecting and enhancing the environment.

Respectfully,

Eric W. Thornburg
President

"Water & Life...We Make the Connection."

INSTRUCTIONS: PASTE CLIPPINGS NEATLY USING AS MUCH OF THIS SHEET AS POSSIBLE; OVERRUNS SHOULD BE CONTINUED ON NEW SHEET. DO NOT USE THE BACK FOR PASTING PURPOSES. PLEASE INDICATE NAME AND DATE OF PUBLICATION OVER EACH ARTICLE. NEWS STORIES SHOULD BE FORWARDED TO GENERAL DIVISION OFFICES AT ONCE.

MA JC06 50054218 05

DATE 10/07/2002 INVOICE NO 10070

**TOTAL AMOUNT DUE UPON
RECEIPT OF STATEMENT
WITHIN 10 DAYS**

Received
OCT 18 2002
Shared Services Center

Schedule 2-12

Mexico

MX01

THE MEXICO LEDGER
300 NORTH WASHINGTON
P. O. BOX 8
MEXICO MO 65265

INVOICE

DATE	02/28/02
ACCOUNT NUMBER	381 003

DATE	02/28/02
ACCOUNT NUMBER	381 003

Copy No. 1

MISSOURI-AMERICAN WATER CO.
506 S. WESTERN
P.O. BOX 190
MEXICO MO 65265

MISSOURI-AMERICAN

To insure proper credit
please check those items
being paid in the "✓"
column and return this
portion of the invoice
with your payment.

PAGE NO. 1

8020366 02/23/02 AD 3X3 OUTLOOK 1 101.35 101.35 8020366 AD 101..

WORKBASKET #A1772402
171003.575030.16 @ 101.35

OKAY TO PAY
FEBRUARY 3/1/02

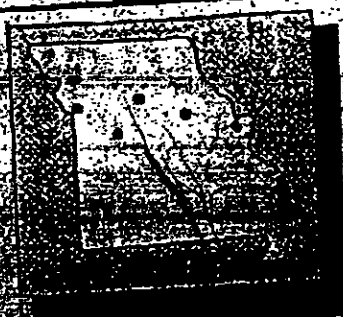
CODES	C-CR MEMO D-DR MEMO	P-PAYMENT I-INVOICE	A-DISCOUNT ALLOWED	F-FINANCE CHARGE	PLEASE PAY	101.35	TOTAL	101.35
-------	------------------------	------------------------	-----------------------	---------------------	---------------	--------	-------	--------

30 DAYS

60 DAYS

90 DAYS

120 DAYS



PROVIDING SAFE
RELIABLE AFFORDABLE WATER
AND THE BEST IN
CUSTOMER SERVICE
THROUGHOUT THE
STATE OF MISSOURI
581-2590

Missouri American
Water Company

506 S. Western, Mexico, MO 65265

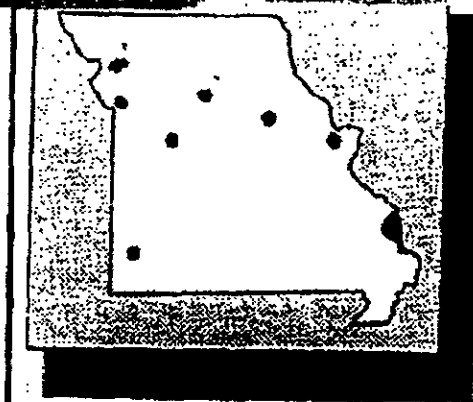
MX01

NEWSPAPER CLIPPINGS

COMPANY NAME MISSOURI-AMERICAN WATER COMPANY DISTRICT Mexico
CLIPPING FROM Mexico Ledger DATED 2/23/02 PAGE NO. 2A

OUT LOOK

2002



**AFFORDABLE WATER AND
THE BEST IN CUSTOMER
SERVICE THROUGHOUT
THE STATE OF MISSOURI
581-2590**



506 S. Western, Mexico, Mo.

INSTRUCTIONS: PASTE CLIPPINGS NEATLY, USING AS MUCH OF THIS SHEET AS POSSIBLE; OVERRUNS SHOULD BE CONTINUED ON NEW SHEET. DO NOT USE THE BACK FOR PASTING PURPOSES, PLEASE INDICATE NAME AND DATE OF PUBLICATION OVER EACH ARTICLE. NEWS STORIES SHOULD BE FORWARDED TO GENERAL AND DIVISION OFFICES AT ONCE.

MX02

THE MEXICO LEDGER
300 NORTH WASHINGTON
P. O. BOX 8
MEXICO MO 65265

DATE 04/30/02
ACCOUNT NUMBER 381 003

14
DATE 04/30/02
ACCOUNT NUMBER 381 003

Copy No. 1

MISSOURI-AMERICAN WATER CO.
506 S. WESTERN
P.O. BOX 190
MEXICO MO 65265

MISSOURI-AMERICAN
To insure proper credit
please check those items
being paid in the "/"
column and return this
portion of the invoice
with your payment.

PAGE NO. 1

8042495 04/25/02 AD 2X6 HOME IMPROVEMENT 121.80 121.80 8042495 AD 121.80

Workbasket #A17TECH02
171003.575030.16 4/2/00

OUT TO PAY
Hickory


CODES	C-OR MEMO O-OR MEMO	P-PAYMENT I-INVOICE	A-DISCOUNT ALLOWED	F-FINANCE CHARGE	PLEASE PAY	121.80	TOTAL 121.80
30 DAYS			60 DAYS	90 DAYS	120 DAYS		


NEWSPAPER CLIPPINGS

MX 02
COMPANY NAME MISSOURI-AMERICAN WATER COMPANY DISTRICT Mexico
CLIPPING FROM Mexico Ledger DATED 4/25/02 PAGE NO. 3A

Spring Home Improvement 2002

"Water & Life...
We make the connection."



 **Missouri-American
Water Company**

1-800-256-6426

INSTRUCTIONS: PASTE CLIPPINGS NEATLY, USING AS MUCH OF THIS SHEET AS POSSIBLE; OVERRUNS SHOULD BE CONTINUED ON NEW SHEET. DO NOT USE THE BACK FOR PASTING PURPOSES. PLEASE INDICATE NAME AND DATE OF PUBLICATION OVER EACH ARTICLE. NEWS STORIES SHOULD BE FORWARDED TO GENERAL AND DIVISION OFFICES AT ONCE.

MX02

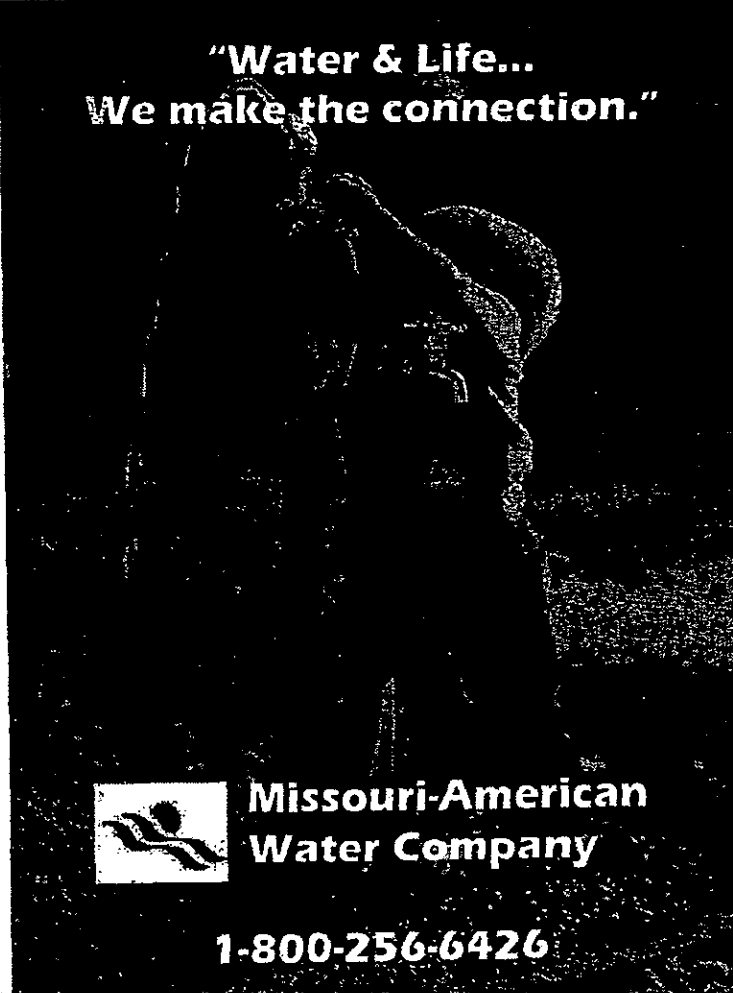
Media Clipping
Page 1


Company Name / Location:
Date:
Source:
Section / Page No.

Missouri-American Water Company/Mexico
Thursday, April 25, 2002
Mexico Daily Ledger
5 A

MX02

**"Water & Life...
We make the connection."**



 **Missouri-American
Water Company**

1-800-256-6426

INSTRUCTIONS: PASTE CLIPPINGS NEATLY, USING AS MUCH OF THIS SHEET AS POSSIBLE; OVERRUNS SHOULD BE CONTINUED ON NEW SHEET. DO NOT USE THE BACK FOR PASTING PURPOSES, PLEASE INDICATE NAME AND DATE OF PUBLICATION OVER EACH ARTICLE. NEWS STORIES SHOULD BE FORWARDED TO GENERAL AND DIVISION OFFICES AT ONCE.



American Water

3908 Church Road • PO Box 6068 • Mt. Laurel, NJ 08054 • (856) 777-8428

DISBURSEMENT REQUEST

HCT

Type of Disbursement: ☒ Check ☐ Debit Voucher ☐ Record Voucher
☐ ACH Transfer ☐ Wire Transfer

Customer Name: Khvanis Radio Days

Street Address: PO Box 53

City, State, Zip: Mexico, MO 65265

Telephone Number: (573) 473-5015

Fax Number:

Federal Tax ID Number:

401351500

Mailing Instructions: ☐ Regular Mail ☒ Overnight (NO P.O. Boxes for Overnight)

Other Special Handling Instructions (add text as needed): Please send check to MOAWC 506 9, Western Mexico, MO 65265 Attn: Robin L. Jacobi

Disbursement Amount: 50.00

Payment Date: 05/07/02

Purpose of Disbursement: radio days announcements (5 spots)

Vendor Number:

50095416

Approved by: Patrick K. Kelly

DISTRIBUTION:

Business Unit	Object Account	Subsidiary Code	Subledger/ Work Order No	WO Type	Amount
171005	575220	16			50.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00

Note: The amount of funds and payee should be supported by documentation, which is to be attached to the authorization.

Please indicate the following:

Utility Subsidiary	171005	
Submitted By:	Robin L. Jacob	
Submission Date:	May 7, 2002	
Contact Phone Number:	(573) 581-2581	Extension: na

Disbursement Request.doc

Revised: 04/10/02

573-5758
KIWANIS RADIO DAYS
2002

Patrick Kelly

PO Box 53
Mexico MO
TEAM: Greg Hatfield
PHONE:

CLIENT NAME Missouri American Water Co
BILLING ADDRESS _____

CONTACT: _____

Mexico MO 65265

NUMBER OF SPOTS

3 \$40.00
5 ☒ \$50.00
10 \$70.00

Kiwanis Solicitor

Client Signature

Circle one: Cash/Check

Total Cost

\$ 50.00

COPY: SEE ATTACHED EMAIL FOR COPY VERBAGE

RECEIPT

Received \$ _____ from _____ for the payment of _____
Kiwanis Radio Days ads this _____ day of _____, 2002.

Kiwanis Solicitor

CHARGE TO: 171005.575220.16

CHARGE TO: Patrick Kelly 5/1/02

MX 03

THE MEXICO LEDGER
300 NORTH WASHINGTON
P. O. BOX 8
MEXICO MO 65265

INVOICE

DATE	06/30/02
ACCOUNT NUMBER	381 003

Copy No. 1

DATE	06/30/02
ACCOUNT NUMBER	381 003

MISSOURI-AMERICAN

To insure proper credit
please check those items
being paid in the "✓"
column and return this
portion of the invoice
with your payment.

MISSOURI-AMERICAN WATER CO.
506 S. WESTERN
P.O. BOX 190
MEXICO MO 65265

PAGE NO. 1

8064010	06/28/02	AD	1/8	PG	95.00	95.00	8064010	AD	95.00
---------	----------	----	-----	----	-------	-------	---------	----	-------

WORKBASKET ATTECHOR
171003. 575030 16 95.00

NOT TO PAY
Patricia Kelly 7/3/02
RECEIVED JUL 03 2002

CODES	C-OR MEMO D-OR MEMO	P-PAYMENT INVOICE	A-DISCOUNT ALLOWED	F-FINANCE CHARGE	PLEASE PAY	95.00	TOTAL	95.00
30 DAYS			60 DAYS	90 DAYS	120 DAYS			

MX03

NEWSPAPER CLIPPINGS

COMPANY NAME MISSOURI-AMERICAN WATER COMPANY DISTRICT Mexico
CLIPPING FROM Mexico Ledger DATED 10/29/02 PAGE NO. 23

HOMETOWN

"Water & Life...
We make the connection."



**Missouri-American
Water Company**

1-800-256-6426

INSTRUCTIONS: PASTE CLIPPINGS NEATLY, USING AS MUCH OF THIS SHEET AS POSSIBLE; OVERRUNS SHOULD BE CONTINUED ON NEW SHEET. DO NOT USE THE BACK FOR PASTING PURPOSES. PLEASE INDICATE NAME AND DATE OF PUBLICATION OVER EACH ARTICLE. NEWS STORIES SHOULD BE FORWARDED TO GENERAL AND DIVISION OFFICES AT ONCE.

MX05

THE MEXICO LEDGER
300 NORTH WASHINGTON
P.O. BOX 8
MEXICO MO 65265

Invoice

DATE	09/30/02
ACCOUNT NUMBER	381 003

DATE	09/30/02
ACCOUNT NUMBER	381 003

Copy No. 1

MISSOURI-AMERICAN WATER CO.
506 S. WESTERN
P.O. BOX 190
MEXICO MO 65265

MISSOURI-AMERICAN

To insure proper credit
please check those items
being paid in the "✓"
column and return this
portion of the invoice
with your payment.

PAGE NO. 1

8096453	09/30/02	AD	2X6 HOME IMPROVE	125.40	125.40	8096453	AD	125.40
---------	----------	----	------------------	--------	--------	---------	----	--------

WORKBASKET ATTACHED
171003.575030.16

CHART TO PAY
10/1/02

CODES	C-CR MEMO C-DR MEMO	P-PAYMENT P-INVOICE	A-DISCOUNT A-ALLOWED	F-FINANCE F-CHARGE	PLEASE PAY	125.40	TOTAL	125.40
30 DAYS								
60 DAYS								
90 DAYS								
120 DAYS								

MX 05

NEWSPAPER CLIPPINGS

COMPANY NAME MISSOURI-AMERICAN WATER COMPANY DISTRICT Mexico
CLIPPING FROM Mexico Ledger Fall Home Improvement DATED 9/30/02 PAGE NO. 8A

2002 Fall Home Improvement

"Water & Life...
We make the connection."



Missouri-American
Water Company

1-800-256-6426

INSTRUCTIONS: PASTE CLIPPINGS NEATLY, USING AS MUCH OF THIS SHEET AS POSSIBLE; OVERRUNS SHOULD BE CONTINUED ON NEW SHEET. DO NOT USE THE BACK FOR PASTING PURPOSES. PLEASE INDICATE NAME AND DATE OF PUBLICATION OVER EACH ARTICLE. NEWS STORIES SHOULD BE FORWARDED TO GENERAL AND DIVISION OFFICES AT ONCE.

Parkville

40081525



7373 W. 107th Street
Overland Park, KS 66212

The Sun Newspapers
Kansas City Jewish Chronicle
Johnson County Business Times
Kansas City Nursing News
Metromedia

ADVERTISING INVOICE

C. HUNT

PAYMENT IS DUE UPON
RECEIPT OF THIS
INVOICE/STATEMENT.

(913) 381-1010 • Fax (913) 381-9889

LISA GOLDEN
MISSOURI AMERICAN WATER CORP.
C/O ACCOUNTS PAYABLE DEPT
PO BOX 5086
MT LAUREL, NJ 08054-1108

INVOICE
DATE

02/13/02

ACCOUNT
NO.

01102528-000

PLEASE REFER TO
THIS ACCOUNT NO.
WHEN MAKING
INQUIRIES.

Reference #	Pub	Start	Stop	Code	Description	Size	Rep	Amount	Balance
02514897	30	02/13	02/13	1	NORTH	3.0 x 10.50	N55	349.91	349.91
								Vendor #	170021
								Remittance #	
								Misc. Information	
								170221. 575030.16	

CODES: I-INVOICE, C-CREDIT, D-DEBIT, P-PAYMENT, A-DISCOUNT ALLOWED, F-FINANCE CHARGE

PLEASE PAY

349.91

AGED TOTALS	CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
	349.91	0.00	0.00	0.00	0.00

PC 01

Media Clipping
Page 1

Company Name / Location:

Date:

Source:

Section / Page No.

Missouri-American Water Company/Parkville

Wednesday, February 6, 2002

Platte County Sun Gazette

Advertisement



Missouri-American Water Company

At Missouri-American, we are dedicated to providing our customers with a high quality and reliable source of water, no matter what the weather. This commitment was never more evident, as our associates faced numerous challenges as a result of the recent winter storms. Our team worked around the clock to ensure that even with the loss of electrical power, our customers could depend upon their water supply.

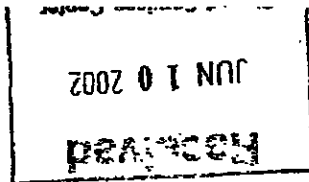
We would like to extend our deepest gratitude and appreciation to those associates who worked to satisfy our customers.

THANK YOU!

INSTRUCTIONS: P/
CONTINUED ON N/
PUBLICATION OVER EACH ARTICLE. NEWS STORIES SHOULD BE FORWARDED TO GENERAL AND DIVISION OFFICES AT ONCE.

OULD BE
AND DATE OF
ON OFFICES AT ONCE.

AC02



17002107 A170

ADVERTISING INVOICE

pc02

Sun Publications

P.O. Box 12921
7373 West 107th Street
Overland Park, KS 66212
Fax: (913) 381-9889
Phone: (913) 381-1010

40173171

PAYMENT IS DUE UPON
RECEIPT OF THIS
INVOICE/STATEMENT.

MISSOURI CITIES WATER
PLATTE CO WATER DISTRICT
101 EAST FIRST STREET
KANSAS CITY, MO 64152

INVOICE
DATE

05/15/02

ACCOUNT
NO.

01104397-000

ITEMS AFTER THIS
DATE WILL APPEAR
ON YOUR NEXT
INVOICE/STATEMENT.

PLEASE REFER TO
THIS ACCOUNT NO.
WHEN MAKING
INQUIRIES.

Reference #	Pub	Start	Stop	Code	Description	Size	Rep	Amount	Balance
02517105	30	05/15	05/15	I	NORTH GRADUATION T. PAREDO	2.0 x 1.75	N55	39.00	39.0
170 221. 5750 30. 16									
CODES: I-INVOICE, C-CREDIT, D-DEBIT, P-PAYMENT, A-DISCOUNT ALLOWED, F-FINANCE CHARGE								PLEASE PAY	39.0

AGED TOTALS	CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
	39.00	0.00	0.00	0.00	0.00

PC04

40262332



7373 W. 107th Street
Overland Park, KS 66212

The Sun Newspapers
Kansas City Jewish Chronicle
St. Louis Nursing News
Kansas City Nursing News
Metromedia

(913) 381-1010 • Fax (913) 381-9889

ADVERTISING INVOICE

17002107

DB

PAYMENT IS DUE UPON
RECEIPT OF THIS
INVOICE/STATEMENT.

LISA GOLDEN

MISSOURI AMERICAN WATER CORP.
C/O ACCOUNTS PAYABLE DEPT
PO BOX 5086
MT LAUREL, NJ 08054-1108

INVOICE
DATE

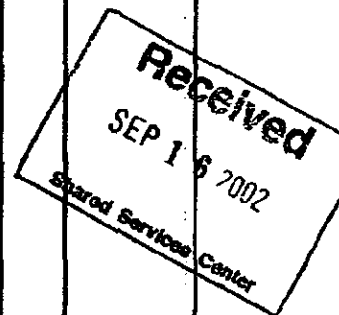
09/11/02

ACCOUNT
NO.

01102528-000

PLEASE REFER TO
THIS ACCOUNT NO.
WHEN MAKING
INQUIRIES.

Reference #	Pub	Start	Stop	Code	Description	Size	Rep	Amount	Balance
02521439	30	09/11	09/11	I	NORTH HERO SALUTE	2.0 x 2.00	N55	45.00	45.00
170221.575030.16									



CODES: I-INVOICE, C-CREDIT, D-DEBIT, P-PAYMENT, A-DISCOUNT ALLOWED, F-FINANCE CHARGE

PLEASE PAY

45.00

AGED TOTALS	CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
	45.00	0.00	0.00	0.00	0.00



(913) 381 1010 Fax (913) 381-9889

7373 W 107th Street
Overland Park, KS 66212

The Sun Newspapers
Kansas City Jewish Chronicle
St. Louis Nursing News
Kansas City Nursing News
Metromedia

ADVERTISING INVOICE

V= 17002107

PAYMENT IS DUE UPON
RECEIPT OF THIS
INVOICE/STATEMENT

02-01

MISSOURI AMERICAN WATER COMPANY
DAVE MANCHON
C/O ACCOUNTS PAYABLE DEPT
PO BOX 5086
MT LAUREL NJ 08054 1108

INVOICE
DATE

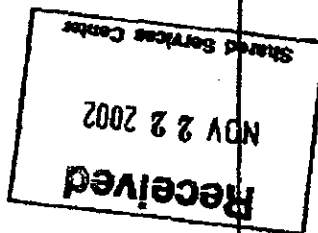
11/14/02

ACCOUNT
NO

01100417 000

PLEASE REFER TO
THIS ACCOUNT NO
WHEN MAKING
INQUIRIES

Reference #	Pub	Start	Stop	Code	Description	Size	Rep	Amount	Balance
03504413	30	11/14	11/14	1	NORTH KEEPSAKE	20 x 1 75	N55	68 00	68 00



CODES I INVOICE C CREDIT D DEBIT P PAYMENT A DISCOUNT ALLOWED F FINANCE CHARGE

PLEASE PAY

68 00

AGED TOTALS	CURRENT	1 30 DAYS	31 60 DAYS	61 90 DAYS	OVER 90 DAYS
	68 00	0 00	0 00	0 00	0 00

PC06



7373 W 107th Street
Overland Park, KS 66212

The Sun Newspapers
Kansas City Jewish Chronicle
St. Louis Nursing News
Kansas City Nursing News
Metromedia

~~40322875~~ 40322875

ADVERTISING INVOICE

V= 1700 2/07

0.101

PAYMENT IS DUE UPON
RECEIPT OF THIS
INVOICE/STATEMENT

(913) 381 1010 Fax (913) 381 9889

MISSOURI AMERICAN WATER COMPANY
PLATTE CO WATER DISTRICT
C/O AMERICAN WATER SHARED SERVICE
PO BOX 5086
MOUNT LAUREL NJ 08054

INVOICE
DATE

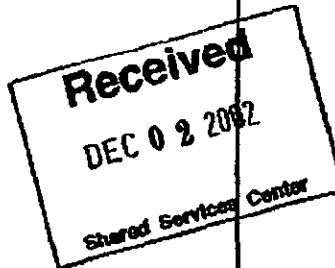
11/21/02

ACCOUNT
NO

01104397 000

PLEASE REFER TO
THIS ACCOUNT NO
WHEN MAKING
INQUIRIES

Reference #	Pub	Start	Stop	Code	Description	Size	Rep	Amount	Balance
02529197	30	11/21	11/21	I	NORTH PARKVILLE XMAS 1	20 x 200	N55	19 00	19 00



CODES I INVOICE C CREDIT D DEBIT P PAYMENT A DISCOUNT ALLOWED F FINANCE CHARGE

PLEASE PAY

19 00

AGED TOTALS	CURRENT	1 30 DAYS	31 60 DAYS	61 90 DAYS	OVER 90 DAYS
	19 00	0 00	0 00	0 00	0 00

PC#7

403 424 25

V=17002/07

SUN PUBLICATIONS, INC

7373 W 107th Street Overland Park KS 66212

Phone (913) 381 1010 Fax (913) 381-4730

ADVERTISING INVOICE

The Sun Newspapers (SO) Kansas City Nursing News (NN)
 Sun News Northland (NOR) St Louis Nursing News (SL)
 Kansas City Jewish Chronicle (JC) MetroMedia (MM)
 Internet (IT) Internet Nursing News (IN)
 FIRM# 75 2782944

ACCOUNT NO 10013380

For Inquiries Call (913) 381 1010
 Ask for Accounts Receivable

MISSOURI AMERICAN WATER C
 C/O ACCOUNTS PAYABLE DEPT
 PO BOX 5086
 MT LAUREL NJ 08054 1108

Have your Invoice/Statement/Tearsheets
 Faxed or Emailed
 Call Accounts Receivable for details

Dir 01

DATE	Ticket #	PUB	DESCRIPTION	REP	X	SIZE	AMOUNT	TOTAL
12/18/02	1219 1032885	PL	Retail Theme Adv	JWM	1	2 x 3	47 10	47 10
			Trans					
Invoice Total								47 10

Received

DEC 23 2002

Shared Services Center

ZONES 1/OP Overland Park North 2/SX Shawnee/Lenexa 3/NE Northeast 4/BV Blue Valley O/OL Olathe 7/NG Northland/Gladstone 8/LJ Liberty Sun News 9/PL
 Platte County

Please detach and return this portion with your remittance

Billed Account Name MISSOURI AMERICAN W REF # 1219-1032885 Amount Paid

Billed Account # 10013380

Make Checks Payable to

SUN PUBLICATIONS INC
 7373 W 107th Street
 Overland Park KS 66212

CREDIT CARDS ACCEPTED

Name on Card _____
 Card # _____
 Exp Date _____
 Amount _____
 Authorized Signature _____
☐ MC ☐ VISA ☐ DISC ☐ AMEX

PC08

40331120

SUN PUBLICATIONS, INC7373 W 107th Street Overland Park KS 66212
Phone (913) 381 1010 Fax (913) 381-4730

The Sun Newspapers (SO) Kansas City Nursing News (NN)
 Sun News Northland (NOR) St Louis Nursing News (SL)
 Kansas City Jewish Chronicle (JC) MetroMedia (MM)
 Internet (IT) Internet Nursing News (IN)
 FIN# 75 2782944

MISSOURI AMERICAN WATER C
 PLATTE CO WATER DISTRICT
 C/O AMERICAN WATER SHARED
 PO BOX 5086
 MOUNT LAUREL NJ 08054

B/O

V-17002107

ADVERTISING INVOICE

ACCOUNT NO 10013379

For Inquiries Call (913) 381 1010
 Ask for Accounts Receivable

Have your Invoice/Statement/Tearsheets
 Faxed or Emailed
 Call Accounts Receivable for details

DATE	Ticket #	PUB	DESCRIPTION	REP	X	SIZE	AMOUNT	TOTAL
11/26/02	120 103353	PL	Retail Theme Adv	JWM	1	2 x 2	19 00	19 00

Invoice Total 19 00



ZONES 1/OF Overland Park North 2/SX Shawnee/Lenexa 3/NE Northeast 4/BV Blue Valley 0/OL Olathe 7/NG Northland/Gladstone 8/LI Liberty Sun News 9/PL Platte County

Please detach and return this portion with your remittance

Billed Account Name MISSOURI AMERICAN W

REF # *Inv*
1128-1033534

Amount Paid

Billed Account # 10013379

Make Checks Payable to

SUN PUBLICATIONS INC
 7373 W 107th Street
 Overland Park KS 66212

CREDIT CARDS ACCEPTED

Name on Card

Card #

Exp Date

Amount

Authorized Signature

☐ MC ☐ VISA ☐ DISC ☐ AMEX



American Water

3808 Church Road • PO Box 5088 • Mt. Laurel, NJ 08054 • (800) 777-8428

DISBURSEMENT REQUEST

Type of Disbursement: ☐ Check ☐ Debit Voucher ☐ Record Voucher
☐ ACH Transfer ☐ Wire Transfer

Customer Name: Rotary Auction

Street Address: P.O. Box 942

City, State, Zip: St. Peters, MO 63376

Telephone Number:

Fax Number:

Federal Tax ID Number:

Vendor # 50011678

Remittance # _____

Misc. Information DR 4275

Mailing Instructions: ☐ Regular Mail ☒ Overnight (NO P.O. Boxes for Overnight)

Other Special Handling Instructions (add text as needed): **Need Check ASAP & Overnight to
 Cottleville District Office**

Attn: Ron Molly 1290 Motherhead Rd. St. Charles, Mo
 63304

Disbursement Amount: 50.00

Payment Date: 02-04-02

Purpose of Disbursement: Community Relations

Purchase Order Number (if applicable):

Vendor Number:

Approved by:

DISTRIBUTION:

Business Unit	Object Account	Subsidiary Code	Subledger/ Work Order No	WO Type	Amount
170905	575220	16			50.00
					0.00
					0.00
					0.00
					0.00

Note: The amount of funds and payee should be supported by documentation,
 which is to be attached to the authorization.

Please indicate the following:

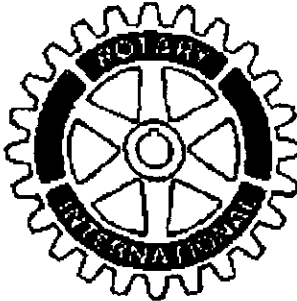
Utility Subsidiary	17
Submitted By:	Lee Cavender
Submission Date:	February 4, 2002
Contact Phone Number:	(836) 922-8183 Extension: 4

Disbursement Request.doc

Revised: 01/18/02

Program Advertisement Application

The 19th annual Rotary Auction benefiting St. Charles County youth programs will be held **Saturday, February 16, 2002**, at **The Columns Banquet Center**. The Rotary Clubs of Cottleville/Weldon Spring, St. Charles, St. Charles Sunrise and St. Peters will be selling advertisements for this year's program to be distributed at the Auction.

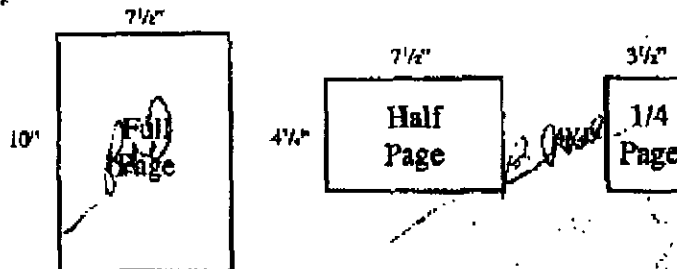


I WOULD LIKE TO PURCHASE:

- ☐ Full Page for \$150 ☐ Half Page ad for \$90
☒ Quarter Page ad for \$50 ☐ Business Listing for \$25

☒ I will furnish my own ad copy

Correct Sizes:



OR

☐ I would like to have an ad prepared using my company name and saying:

- ☐ ... is a proud supporter of the Rotary Clubs and is pleased to help sponsor their fund-raising efforts for the youth of our community.
☐ Congratulations to the Rotary Clubs and to all those helping to make this fund-raising auction a big success.
☒ ... is a proud supporter of Rotary and applauds its commitment to help those in need in our community.

NOTE: Please attach a business card with your company name and logo for the ad. Do not staple!

Make Checks payable to: Rotary Auction, P.O. Box 942, St. Peters, MO 63376. IF MAILING - enclose copy of this application.

Company or Individual Name MO-AMERICAN WATER CO

Contact Person RON MULLY Phone 636-922-7008 Fax

Rotary Member Contact KEVIN KEMP Rotary Club ST. CHARLES

Check No. Check Am.

This is your only receipt. Please retain for your records.



American Water

3900 Church Road • PO Box 5092 • Mt. Laurel, NJ 08054 • (856) 777-8429

DISBURSEMENT REQUEST

Type of Disbursement: ☒ Check ☐ Debit Voucher ☐ Record Voucher
☐ ACH Transfer ☐ Wire Transfer

SHARED SERVICES CENTER
RECEIVED
Customer Name: St. Louis Homes & Lifestyles

Street Address: 1878 Craigshire Rd.

MAR 25 2002 City, State, Zip: St. Louis, MO 63146

Telephone Number: 314-542-6000

BY: _____ Fax Number: _____

Federal Tax ID Number: _____

Mailing Instructions: ☒ Regular Mail ☐ Overnight (NO P.O. Boxes for Overnight)

Other Special Handling Instructions (add text as needed): Return with enclosed paperwork

Disbursement Amount: 50.00

Payment Date: March 30, 2002

Purpose of Disbursement: Listing in Annual Book

Purchase Order Number (if applicable):

Vendor Number: 50018718

Approved by: *[Signature]*

DISTRIBUTION:

Business Unit	Object Account	Subsidiary Code	Subledger or Work Order Number	Amount
170905	575220	16		50.00

Note: The amount of funds and payee should be supported by documentation, which is to be attached to the authorization.

Please indicate the following:

Utility Subsidiary	17
Submitted By:	Debbie Handix
Submission Date:	March 22, 2002
Contact Phone Number:	(314) 506-2233 Extension:

Disbursement Request.doc

Revised: 12/14/01

Please complete and return this form to list your company or service in
St. Louis Homes & Lifestyles magazine's 2002 Source Book, a comprehensive guide to
resources and products for living well.

Complete this form, choosing the category below that best suits your company. (For multiple-
category listings, please remit \$50 for each listing.) Please remit to: Katie Norheim, SLH&L,
1878 Craigshire Rd., St. Louis, MO 63146 by MARCH 31, 2002, along with your payment.

Thank you from the staff at St. Louis Homes & Lifestyles!

- | | | |
|--|--|--|
| <input type="checkbox"/> Antiques | <input type="checkbox"/> Porches | <input type="checkbox"/> Home Technology |
| <input type="checkbox"/> Appliances | <input type="checkbox"/> Pong/Snail | <input type="checkbox"/> Home Theater |
| <input type="checkbox"/> Appliances/Fixtures | <input type="checkbox"/> Pianos/Monitors | <input type="checkbox"/> Interior Design |
| <input type="checkbox"/> Architectural Design | <input type="checkbox"/> Patepieces | <input type="checkbox"/> Ironwork |
| <input type="checkbox"/> Architectural Photography | <input type="checkbox"/> Floor Coverings | <input type="checkbox"/> Kitchens & Baths |
| <input type="checkbox"/> Artists | <input type="checkbox"/> Food & Wine | <input type="checkbox"/> Landscape/Lawn Care |
| <input type="checkbox"/> Cabinetry | <input type="checkbox"/> Four-Seasons Rooms | <input type="checkbox"/> Lighting |
| <input type="checkbox"/> Ceiling Fans | <input type="checkbox"/> Furniture & Carpets | <input type="checkbox"/> Linens |
| <input type="checkbox"/> Closet Design | <input type="checkbox"/> Furniture & Carpet Cleaning | <input type="checkbox"/> Leather & Millwork |
| <input type="checkbox"/> Concrete | <input type="checkbox"/> Hard Surfaces & Tile | <input type="checkbox"/> Mirrors/Glass |
| <input type="checkbox"/> Contractors/Remodelers | <input type="checkbox"/> Hardware | <input type="checkbox"/> Paint/Wallcoverings |
| <input type="checkbox"/> Decorative Walkways | <input type="checkbox"/> Hardwood Flooring | <input type="checkbox"/> Pools & Decks |
| <input type="checkbox"/> Drywall | <input type="checkbox"/> Heating & Cooling | <input type="checkbox"/> Windows & Doors |
| <input type="checkbox"/> Education | <input type="checkbox"/> Home Accessories & Gifts | <input type="checkbox"/> Other: _____ |
| <input type="checkbox"/> Fabrics | <input type="checkbox"/> Home Builders | |

What we do: WATER UTILITY ~~With Home Handy~~
Missouri American Water Company
1290 Motherhead Road
Cottleville, MO 63338-0390

ENCLOSED IS MY CHECK FOR \$50 per listing. (MAIL BY MARCH 31, 2002.)

Name Ken Molly Company Name MISSOURI-AMERICAN WATER COMPANY
 Address 1290 MOTHERHEAD ROAD
 City COTTEVILLE State MO Zip 63338-0390
 Phone _____ Fax _____
 E-mail _____ Web Address www.mawc.com

1878 Craigshire Road • St. Louis, MO 63146 • 314/542-6000 Fax 314/542-5999
www.stlouis-homesmag.com
 ©2002 Publications


American Water

3808 Church Road - PO Box 5088 - St. Louis, MO 63108-5088 • (888) 777-8426

DISBURSEMENT REQUEST

 Type of Disbursement: ☒ Check ☐ Debit Voucher ☐ Record Voucher
☐ ACH Transfer ☐ Wire Transfer

Customer Name: St. Charles Community College Foundation

Street Address: 4801 Midd Rivers Mall Dr.

City, state, Zip: St. Peters, MO 63376

Telephone Number: 636-822-8472

Fax Number:

Federal Tax ID Number:

Disbursement Amount: 150.00

Payment Date: May 21, 2002

Purpose of Disbursement: Sponsor Ship and 1/2 Page Ad Scholarship Fund Raiser for St. Charles County Comm College.

Purchase Order Number (if applicable): None

Vendor Number:

Approved by: Ronald J. Molly

Special Handling Instructions: RETURN CHK TO: RON MOLLY, Mo- American Water Co. St. Charles District, P.O.Box 390, Cottleville, MO 63338 ASAP

DISTRIBUTION:

Business Unit	Object Account	Subsidiary Code	Subledger or Work Order Number	Amount
170005	575220	16		150.00
				0.00
				0.00
				0.00
				0.00

Note: The amount of funds and payee should be supported by documentation, which is to be attached to the authorization.

Please indicate the following:

Utility Subsidiary	Missouri-American Water Co. St. Charles District
Submitted By:	Ronald J. Molly
Submission Date:	May 20, 2002

Disbursement Request.doc

Revised: 11/26/01

ST. CHARLES COMMUNITY COLLEGE FOUNDATION

Advertising/Hole Sponsors

7TH ANNUAL SCHOLARSHIP



Golf Scramble

FRIDAY, JUNE 7, 2002 • Wentzville, MO

Sponsorship of this event is an investment in the future success of students from throughout the area.

Please join us at one of the following sponsorship levels:

Please check appropriate circle

☐ Major Sponsor - \$2,000

- One Foursome
- One Mulligan Per Player
- One Hole Sponsor
- Full-Page Back Cover of Golf Guide
- Signage Recognition at the Clubhouse
- Four Tickets to November Event

☒ Hole Sponsor - \$150

- Double Exposure
- Hole Sign on Course
- Half Page Ad in Golf Guide

☐ Lunch Sponsor - \$500

- Sign Sponsorship

☐ Advertising Only (see ad sizes)

- Ad in Golf Guide

☐ Sorry, I cannot participate this year but would like to donate to the Scholarship fund.

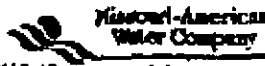
Enclosed is a check for

636-262-2463 Mo

Contact Name Ron MollyPhone 636-922-9008 orCompany Name MISSOURI AMERICAN WATER CO.Address P.O. Box 390, COTTLEVILLE, MO 63338

Hole Sponsor Sign Should Read

See



GOLF GUIDE AD

Same as Last Year

☒ New for 2002☐ Full Page 4.75" x 7.75" \$100☒ Half Page (Horiz.) 4.75" x 3.75" ☐ Half Page (Vert.) 2.25" x 7.75" \$65☐ Quarter Page or 2.25" x 3.75" \$35
Business Card

Past Sponsors:

Allen Moore Lincoln Mercury • Armon UE • Arredstar • Anhauser-Busch • Arbor Homes • Barnes-Jewish/St. Peters Hospital • Baue Funeral Homes
 Box Engineering • Bill Luetkenhaus • C. E. Jernell Mechanical Contracting • Cave Spring Hall Center • Chuck Gross • Cindy Ostmann • Citizens National Bank
 Coachman Homes • Curren River Electric • Cut-N-Turn Landscaping • Demion Construction • Duckett Creek Sanitary District • Ed Crow Homes • Firstst Bank
 First Construction of St. Charles County • General Motors • Greater St. Charles Convention & Visitors Bureau • Kohrs Truck & Awn Repair • Louis R. Saur & Associates
 Max McGowan • Stale Farm • MEMC • Midwest Bankcentre • MJS Homes • O'Fallon True Value Hardware • Paric Corporation • Pickett, Roy & Silver • Premium Homes
 Pyndmann Ford • Rancy Blount Lincoln Mercury • S.M. Wilson & Co. • SGI Engineering • Shea, Kohl Aleski & O'Donnell, L.C. • Southwestern Bell • St. Charles County
 Government Workforce Development • St. John's Bank & Trust • St. Joseph Health Center/Hospital West • Syggar Funeral Home • T. R. Hughes • Ted House • The Day Agency
 The Korte Company • Thompson Coburn • True Fitness Technology • U.S. Title • Union Painters Bank • Vantage Homes • Vertzon • Whitaker Homes • Xerox Corporation

Make Checks Payable to: SCC Foundation

4601 Mid Rivers Mall Dr., St. Peters, MO 63375

For more information, contact Kathy Stearns at (635) 322-2472.



Missouri-American Water Company

**Wishes continued success to
The St. Charles Community College
Foundation
On Their 2002
Scholarship Campaign**

**Missouri-American Water Company
Is your water provider of choice serving portions of :
Cottleville
St. Charles , St. Peters
O'Fallon, Harvester
Weldon Spring
And St. Charles County**

**The above is for our half page ad
Please call Ron Molly at 636-922-9008
With any questions.**



American Water

3306 Church Road • PO Box 5088 • Mt. Laurel, NJ 08054 • (856) 777-0426

DISBURSEMENT REQUEST

40185884

Type of Disbursement: ☒ Check ☐ Debit Voucher ☐ Record Voucher
☐ ACH Transfer ☐ Wire Transfer

Customer Name: Amateur Sports promotion

Street Address: PO Box 712

City, State, Zip: Quincy, IL 62306

Telephone Number:

Fax Number:

Federal Tax ID Number:

DRO70102

Mailing Instructions: ☒ Regular Mail ☐ Overnight (NO P.O. Boxes for Overnight)

Other Special Handling Instructions (add text as needed): Show on check - Invoice #066379,
Benton High School Fall Sports Calendar Ad - 2002/2003

Disbursement Amount: 85.00

Payment Date: 7/1/02

Purpose of Disbursement: Benton High School ad on Fall Sports Calendar 2002/2003

Vendor Number: 17002567

Approved by: R. L. Amman, Jr.

DISTRIBUTION:

Business Unit	Object Account	Subsidiary Code	Subledger/ Work Order No	WO Type	Amount
170305	575220	16			85.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00

Note: The amount of funds and payee should be supported by documentation,
which is to be attached to the authorization.

Please indicate the following:

Utility Subsidiary	17 - Missouri
Submitted By:	D. Juanita Ballard
Submission Date:	June 27, 2002
Contact Phone Number:	(816) 236-2239 Extension:

SEND TO P.O. Box 712 Quincy, Illinois 62306

P.O. Box 712
SEND —

to
Quincy Miller 06-2000

Fall Sports Calendar HQ
2002-2003

Bumton High School

DATE 010-07-03

BROWNING OFFICIAL **Adm - Int - Div**

RECEIVED OF IND - American Library Co.

STREET 20. Fox 12710

CITY St. Charles STATE MD ZIP 21158

AUTHORIZED BY Quanita Ballard

AMOUNT	SIZE
\$85.00	2x2

085376

Thank you for your support!

SJ 03

***AMATEUR SPORTS PROMOTION**

Send to → P.O. Box 712
Quincy, IL 62306

SPONSORING ORGANIZATION

2002 Fall Sports Calendar

Benton High School

SPONSORING OFFICIAL Terry Pierce

RECEIVED OF Missouri-American Water Co.

DATE 4/16/02

STREET 1003 E. St. Martin Dr.

CITY St. Joseph STATE MO ZIP 64506

AUTHORIZED BY Tony Parajano

AMOUNT \$ 85.00 ava ad

PAID BY CHECK ☐ CASH ☐

*MAKE ALL CHECKS PAYABLE TO AMATEUR SPORTS PROMOTION

*PLEASE SHOW INVOICE NUMBER
ON YOUR CHECK

No 55397

40194529

170221.575030.16

Thank you for your continued support! !!



KQTV TELEVISION
40th & Farson Streets
P.O. Box 8369
St. Joseph, MO 64508
(816) 364-2222
FAX (816) 364-3787

AGENCY 0000.....
ADVERTISER 4048.AMERICAN WATER CO.
TO BE LOGGED AS:MO AMER WATER CO/APPLE
CONTRACT NUMBER.5383
ORDER DATE.....04/22/02
ORDER START-END.05/04/02 - 05/04/02
REVISION DATE...04/23/02 REVISION # 00
TOTAL SPOTS..... 1
SALESPERSON.....LISA ALLISON
SALES OFFICE....KQTV BILLING..MO
ACCOUNT TYPE.....LOC
AGENCY ESTIMATE..
BUYER NAME.....ROBERT AMMAN
BUYER PHONE.....233-8844

AMERICAN WATER CO.
1003 E ST MARTENS DR
ST JOSEPH, MO 64506

MONTH | OCC. | RATE | EXTENS
MAY 1 575.00 575
GROSS.....

5702

170 221.575030.16

ITEM	BROADCAST DATES	LENGTH	SCHEDULE	BROADCAST PATTERN							TOTAL OCC.	RATE/PLAN
				MON	TUE	WED	THU	FRI	SAT	SUN		
A	05/04/02	1	PARADE 30 MINUTE SPONSORSHIP** CLASSIFIED BILL							1	1	575.00

46145686

CONTRACT CONDITIONS ON REVERSE SIDE, PLEASE SIGN AND RETURN ONE COPY, SECOND COPY FOR YOUR FILE
ADVISER AND AGENCY HAVE JOINED SEVERAL LIABILITIES FOR PAYMENT OF ALL INVOICES

GROSS AMOUNT... 575
DISCOUNT TOTAL.. 575
CONTRACT TOTAL.. 575

ACCEPTED-AGENCY/ADVERTISER
DATE 5/9/02
ACCEPTED-STATION

Schedule 2-43

64502



KQTV TELEVISION
40th & Faraon Streets - P.O. Box 8369
St. Joseph, MO 64508
(816) 364-2222 - FAX (816) 364-3787

FOR THIS

64506

REPRESENTATIVE	SALESPERSON
	LISA ALLISON
ADVERTISER	PRODUCT
MO-AMER WATER CO	MO AMER. WATER/ST. JOE

NET DUE 30 DAYS

SCHEDULE							ACTUAL BROADCAST									
M	TU	W	TH	F	SA	SU	TIME	RATE	NO.	DATE	DAY	TIME	TYPE	WGT FOR	COPY NUMBER	RAT
				X			CLASSIFD BILL	350.00	1	1/04	FR	400A				35

Vendor # 17108908

Remittance # _____

Misc. Information _____

INVOICE / AFFIDAVIT

REMITTANCE ADDRESS: P.O. BOX 904, ST. JOSEPH, MO 64502

Vendor # 17108908
Remittance # _____
Misc. Information _____

INVOICE / AFFIDAVIT
REMITTANCE ADDRESS: P.O. BOX 904, ST. JOSEPH, MO 64502

SCHEDULE COST FOR THIS BILLING PERIOD	ACTUAL GROSS BILLING	AGENCY COMMISSION	NET DUE
350.00	350.00		350.00

CERTIFICATE OF PERFORMANCE: KQTV WARRANTS THAT THE ACTUAL BROADCAST INFORMATION SHOWN ON THIS INVOICE WAS TAKEN FROM

ST. JOSEPH SAINTS BASEBALL

P.O. BOX 1363
ST. JOSEPH, MO 64502

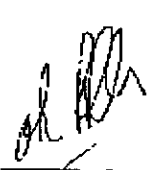
279-6777

Invoice

DATE	INVOICE #
02/21/2002	20427

BILL TO
MISSOURI AMERICAN WATER
ROBERT AMMAN, JR.
P.O. BOX 6276
ST. JOSEPH, MISSOURI 64506

170305.575220.16
Ballard
17-Missouri

DESCRIPTION	AMOUNT
CORPORATE SPONSOR 4 RESERVED SEASON TICKETS WALL SIGN AT PHIL WELCH STADIUM FULL PAGE AD IN SOLVENIR PROGRAM NIGHT AT THE PARK	1,500.00
Vendor # <u>17002270</u>	
Remittance # _____	
Misc. Information _____	
<p>For all changes in ad copies and wall sign design please contact Peggy McMahon at 279-4999 A.M. or 279-1115 P.M. or peggie@magicablepc.com.</p> <p>All ad slicks are due by March 15, 2002</p> <p>For new corporate level one and two: One year contract is an additional \$350.00 for the painting of wall sign. With a three-year contract the painting fee is waived.</p> <p>Saints Representative: Dick Sipes</p> <p>Corporate Sponsor contact: J.J. Pawlowski @ 262-2513 Or jjpwwf@umkc.com.</p> 	
Please remit to above address	Total 51,500.00

Saints' Sponsorship Opportunities

Saints' Scoreboard Sponsorship** \$2,000.00

Includes:

4 x 8' scoreboard panel
- Same as Level 1 Corporate Sponsorship with exception of wall sign

**requires three-year contract

Level 1 Corporate Sponsorship* \$1,500.00

Includes:

-Full Page Ad in Souvenir Program
-7'x10' Wall Sign on outfield wall
-4 Reserved Season or 8 General Admission Season Tickets
-Night at the Park
* throw out the first pitch
* reserved corporate area
* general admission tickets for all your guests at no extra cost
* separate seating and bleachers area from general public
* separate concession stand for all your food and beverage needs

Level 2 Corporate Sponsorship* \$750.00

Includes:

-7'x10' Wall Sign on outfield wall

*additional \$350.00 sign painting fee required. Fee is waived for three-year contract

Call us for more details on any of our sponsorship packages!

Saints' Baseball 279-6777

Saints' Advertisement Opportunities

Souvenir Program Ads

Full Page	\$500.00
1/2 Page	\$300.00
1/4 Page	\$180.00
1/8 Page	\$100.00

(business card size)

This souvenir program is an exciting and colorful 75 page guide distributed free to all fans.

Saints Scorecard/Roster Ads

Full Page	\$1,000.00
1/2 Page	\$ 500.00
1/4 Page	\$ 250.00
1/8 Page	\$ 200.00

(business card size)

This folded roster sheet is must for all advertisers! Act quickly to grab one of the few advertising spaces available on this widely distributed information sheet.

Saints' Ticket Information

Reserved Season Ticket	\$120.00
General Admission Season	\$ 60.00
Reserved Seating	\$ 4.00
General Admission	\$ 2.00
Children 6-12	\$ 1.00
Children under 6	FREE

Are you looking for other opportunities to advertise your business with Saints' Baseball?

The Saints are looking for businesses to donate items or gift certificates to be used for free giveaways during Saint's home games. Contact a representative for more details today!

2001 Saints' Level One Corporate Sponsors

Anderson Ford
Awesome Natural Cleaners
Bishop LeBlond High School
Bredeaux Pizza
Car City Chrysler
Clayton Paper & Distribution
Commerce Bank
Dairy Queen
Downtown Furniture Emporium
Eagle Radio
Firefighters Local #77
Heartland Health
Heritage Bank
KGNM
KQ2 TV
Lovejoy Home Sales
Missouri Air Guard
Missouri American Water
Nodaway Valley Bank
NuFarm
O'Malley Beverages
Orthopedic & Sports Medicine Center
Pepsi-Cola General Bottlers
Phoenix Scientific
St. Jo Frontier Casino
St. Joe Beverages
St. Joseph Cablevision
St. Joseph Construction and Building Trades Council
St. Joseph Foods
St. Joseph Light & Power/Energy One
St. Joseph News-Press
Taco John's
UMB Bank
Vatterott College
Wendy's
Young & Company

These businesses, along with many others in the St. Joseph Area, help make St. Joseph Saints' Baseball possible. Please support these companies and businesses!



KQTV TELEVISION
40TH & FARAON STREETS-P.O. BOX 8369
ST. JOSEPH, MO. 64508
(816) 364-2222—FAX (816) 364-3787

STATEME

170305.575220.16
Ballari

MO-AMER WATER CO.
1003 E ST MAARTENS DR
ST JOSEPH, MO
64506

ADVERTIS
AGN/ADV/AC
BILLING DE

STAT

INVOICE NUMBER	DATE OF CHARGE	PAYMENT		DESCRIPTION	CURRENT CHARGE	
		DATE	CHECK #		GROSS AMOUNT	AGENCY COMMISS
386509	1/31/02			MO AMER WATER/ST JOE P		
386510	2/28/02			MO AMER WATER/ST JOE P	350.00	
				Vendor # <u>17008208</u>		
				Remittance # <u> </u>		
				Misc. Information <u> </u>		
REMITTANCE ADDRESS: P.O. BOX 904, ST. JOSEPH, MO 6450						
PAST DUE AMOUNTS						
OVER 180 DAYS	OVER 150 DAYS	OVER 120 DAYS	OVER 90 DAYS	OVER 60 DAYS	OVER 30 DAYS	
						350.00

KQTV TELEVISION
 INVOICE/AFFIDAVIT 4
 ST. JOSEPH, MO
 64502



KQTV TELEVISION
 40th & Faraon Streets - P.O. Box 8369
 St. Joseph, MO 64508
 (816) 364-2222 - FAX (816) 364-3787

REMITTOR

BILL TO:

AMERICAN WATER CO.
 1003 E ST MAARTENS DR
 ST JOSEPH, MO
 64506

REPRESENTATIVE	SALESPERSON
	LISA ALLISON
ADVERTISER	PRODUCT
AMERICAN WATER CO.	MO AMER. WATER/ST JOE P.

NET DUE 30 DAYS

SCHEDULE										ACTUAL BROADCAST									
M	TU	W	TH	FR	SA	SU	TIME	RATE	NO.	DATES	DAY	TIME	MIN	SEC	M/G FOR	COPY NUMBER	RAI		
								ST JOE		PROUD									
				X			CLASSIFD BILL	350.00	1	3/08	FR	400A					35		
										Vendor # <u>17008908</u>									
										Remittance # _____									
										Misc. Information _____									

INVOICE / AFFIDAVIT
 REMITTANCE ADDRESS: P.O. BOX 904, ST. JOSEPH, MO 64502

SCHEDULE COST FOR THIS BILLING PERIOD	ACTUAL GROSS BILLING	AGENCY COMMISSION	NET DUE
350.00	350.00		350.

CERTIFICATE OF PERFORMANCE: KQTV WARRANTS THAT THE ACTUAL BROADCAST INFORMATION SHOWN ON THIS INVOICE WAS TAKEN FROM

KQTV TELEVISION
 INVOICE/ADVERTISER
 ST. JOSEPH, MO
 64502

J Ballard
 17 Missouri



KQTV TELEVISION
 40th & Farson Streets - P.O. Box 6369
 St. Joseph, MO 64508
 (816) 364-2222 - FAX (816) 364-3787

KQ

REMIT TO:

BILL TO:

AMERICAN WATER CO.
 1003 E ST MAARTENS DR
 ST JOSEPH, MO
 64506

REPRESENTATIVE	SALESPERSON
	LISA ALLISON
ADVERTISER	PRODUCT
AMERICAN WATER CO.	MO AMER WATER/ST JOE P

NET DUE 30 DAYS

SCHEDULE							ACTUAL BROADCAST									
M	TU	W	TH	F	SA	SU	TIME	RATE	NO.	DATES	DAY	TIME	TYPE	M/G FOR	COPY NUMBER	RAT
				X			CLASSIFD BILL	350.00	1	4/05	FR	400A			13435	350
Vend Remi Misc																
<div>SHARED SERVICES CENTER RECEIVED MAY 8 2002 BY:</div>																
REMITTANCE ADDRESS: P.O. BOX 904, ST. JOSEPH, MO 64502																

SCHEDULE COST FOR THIS BILLING PERIOD	ACTUAL GROSS BILLING	AGENCY COMMISSION	NET DUE
350.00	350.00		350.00

CERTIFICATE OF PERFORMANCE: KQTV WARRANTS THAT THE ACTUAL BROADCAST INFORMATION SHOWN ON THIS INVOICE WAS TAKEN FROM

KQTV TELEVISION

INVOICE/AFFIDAVIT

ST. JOSEPH, MO

64502

17008908



KQTV TELEVISION
40th & Farson Streets - P.O. Box 8369
St. Joseph, MO 64506
(816) 364-2222 - FAX (816) 364-3787

BILL TO: REMIT TO:

AMERICAN WATER CO.
1003 E ST MAARTENS DR
ST JOSEPH, MO

64506

REPRESENTATIVE	SALESPERSON
	LISA ALLISON
ADVERTISER	PRODUCT
AMERICAN WATER CO.	MO AMER WATER/ST JOE P

NET DUE 30 DAYS

SCHEDULE							ACTUAL BROADCAST										
M	TU	W	TH	F	SA	SU	TIME	RATE	NO.	DATES	DAY	TIME	TYPE	MIN.	SEC.	WKS/FOR	COPY NUMBER
				X			CLASSIFD BILL	350.00	1	5/03	FR	400A					
							ST JOE PRDUD										
							170305.5										

Received

JUN 10 2002

Shared Services Center

INVOICE / AFFIDAVIT

REMITTANCE ADDRESS: P.O. BOX 904, ST. JOSEPH, MO 64501

Received
JUN 10 2002
Shared Services Center

INVOICE / AFFIDAVIT

REMITTANCE ADDRESS: P.O. BOX 904, ST. JOSEPH, MO 64506

SCHEDULE COST FOR THIS BILLING PERIOD	350.00	ACTUAL GROSS BILLING	350.00	AGENCY COMMISSION	35.00	NET DUE
---------------------------------------	--------	----------------------	--------	-------------------	-------	---------

CERTIFICATE OF PERFORMANCE: KQTV WARRANTS THAT THE ACTUAL BROADCAST INFORMATION SHOWN ON THIS INVOICE WAS TAKEN

REMIT TO:
 KQTV TELEVISION
 INVOICE/ADVERT
 P.O. BOX 904
 ST. JOSEPH, MO
 64502

17008908
 @s



KQTV TELEVISION
 40th & Faraon Streets - P.O. Box 8369
 St. Joseph, MO 64508
 (816) 364-2222 - FAX (816) 364-3787

KQ

BILL TO:
 AMERICAN WATER CO.
 1003 E ST MAARTENS DR
 ST JOSEPH, MO
 64506

REPRESENTATIVE	SALESPERSON
	LISA ALLISON
ADVERTISER	PRODUCT
AMERICAN WATER CO.	MO AMER. WATER/ST JOE P

9

NET DUE 30 DAYS

SCHEDULE							ACTUAL BROADCAST										
M	TU	W	TH	F	SA	SU	TIME	RATE	NO.	DATES	DAY	TIME	TYPE		MAG FOR	COPY NUMBER	RAT
				X			CLASSIFD BILL	350.00	1	6/07	FR	400A					350
<div>Received JUL 10 2002 Shared Services Center</div>																	
REMITTANCE ADDRESS: P.O. BOX 904, ST. JOSEPH, MO 64502																	

1700

SCHEDULE COST FOR THIS BILLING PERIOD:	ACTUAL GROSS BILLING	AGENCY COMMISSION	NET DUE
350.00	350.00		350.0

CERTIFICATE OF PERFORMANCE: KQTV WARRANTS THAT THE ACTUAL BROADCAST INFORMATION SHOWN ON THIS INVOICE WAS TAKEN FROM

REMIT TO:

BILL TO:

KQTV INVOICE AFFIDAVIT
P.O. BOX 904
ST. JOSEPH, MO 64502



KQTV TELEVISION
40th & Faraon Streets - P.O. Box 8369
St. Joseph, MO 64508
(816) 364-2222 - FAX (816) 364-3787

KG

REPRESENTATIVE	SALESPERSON
	LISA ALLISON
ADVERTISER	PRODUCT
AMERICAN WATER CO.	MO. AMER. WATER/ST JOE P

NET DUE 30 DAYS

SCHEDULE							ACTUAL BROADCAST									
M	TU	W	TH	F	SA	SU	TIME	RATE	NO.	DATES	DAY	TIME	TYPE: MIN SEC	W/G FOR	COPY NUMBER	RAT
				X			CLASSIFD BILL	350.00	1	7/05	FR	400A				350
<div>17008908 EB</div> <div>Received AUG - 9 2002 Shared Services Center</div>																
REMITTANCE ADDRESS: P.O. BOX 904, ST. JOSEPH, MO 64502																

SCHEDULE COST FOR THIS BILLING PERIOD

ACTUAL GROSS BILLING

AGENCY COMMISSION

NET DUE

350.00

350.00

350.00

CERTIFICATE OF PERFORMANCE: KQTV WARRANTS THAT THE ACTUAL BROADCAST INFORMATION SHOWN ON THIS INVOICE WAS TAKEN FROM

KOTV TELEVISION
 INVOICE/AFFIDAVIT
 P.O. BOX 904
 ST. JOSEPH, MO
 64502



KOTV TELEVISION
 40th & Farson Streets - P.O. Box 8369
 St. Joseph, MO 64508
 (816) 364-2222 • FAX (816) 364-3787

BILL TO REMITTANCE

AMERICAN WATER CO.
 1003 E ST MAARTENS DR
 ST JOSEPH, MO
 64506

REPRESENTATIVE	SALESPERSON
	LISA ALLISON
ADVERTISER	PRODUCT
AMERICAN WATER CO.	MO AMER WATER/ST JOE P

NET DUE 30 DAYS

SCHEDULE										ACTUAL BROADCAST			
MTWTFSS	TIME	RATE	NO.	DATES	DAY	TIME	TYPE	MIN	SEC	MFG FOR	COPY NUMBER	RAI	
X	CLASSIFD BILL	350.00	1	8/09	FR	400A						350	
17108908 08													
170305.5													
Received SEP 10 2008 Shared Services Center													
INVOICE / AFFIDAVIT													
REMITTANCE ADDRESS: P.O. BOX 904, ST. JOSEPH, MO 64502													

INVOICE / AFFIDAVIT

REMITTANCE ADDRESS: P.O. BOX 904, ST. JOSEPH, MO 64502

SCHEDULE COST FOR THIS BILLING PERIOD	ACTUAL GROSS BILLING	AGENCY COMMISSION	NET DUE
350.00	350.00		350.00

CERTIFICATE OF PERFORMANCE: KOTV WARRANTS THAT THE ACTUAL BROADCAST INFORMATION SHOWN ON THIS INVOICE WAS TAKEN FROM

64 10 3



kk

11

SCHEDULE

WV Code - § 48-2-10

PERMITTANCE	ADDRESS	P O	BOX 904	ST	JOSEPH	MO	6450
-------------	---------	-----	---------	----	--------	----	------

CERTIFICATE OF PERFORMANCE KQTV WARRANTS THAT THE ACTUAL BROADCAST INFORMATION SHOWN ON THIS INVOICE WAS TAKEN FROM



KQTV TELEVISION
40TH & FARAON STREETS P O BOX 8369
ST JOSEPH MO 64508
(816) 364 2222—FAX (816) 364 3787

ST

V=17068908

170305

AMERICAN WATER CO
1003 E ST MAARICNS DR
ST JOSEPH, MO
64506

Inv
638303

ADVERT
AGN/AUV/A
BILLING U
STAT

INVOICE NUMBER	DATE OF CHARGE	PAYMENT		DESCRIPTION	GROSS AMOUNT	CURRENT CHARGE
		DATE	CHECK #			AGENCY COMMISSION
638301	10/31/02			MO AMER WATER CO SJP		
638302		11/30/02	23661	PAYMENT		
638303	11/30/02			MO AMER WATER CO-SJP	170.00	
REMITTANCE ADDRESS P O BOX 9045 ST JOSEPH, MO 64508						
PAST DUE AMOUNTS						
OVER 180 DAYS	OVER 150 DAYS	OVER 120 DAYS	OVER 90 DAYS	OVER 60 DAYS	OVER 30 DAYS	

40334760

ADVERTISING INVOICE and STATEMENT 3441375

Vendor# 110009105

Misc Information_____

A1701R01

[illegible]

31	CURRENT NET AMOUNT DUE	32	30 DAYS	33	30 DAYS	34	OVER 30 DAYS	35	UNAPPLIED AMOUNT	36	TOTAL AMOUNT
	60 00		1,301 34		00		00				1,361

UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT

1		2		3		4	
CLIPPING PERIOD		BULLETIN ADDRESS NUMBER		ADVERTISEMENT CLIENT NUMBER		ADVERTISEMENT CLIENT NAME	
34413751	11/01/02 - 11/30/02	05540					MO AMERICAN WATE

ST JOSEPH NEWS PRESS
PO BOX 29
ST JOSEPH, MO 64502
(816)271-8500

40271865
08/01/02 - 08/31/02 MO AMERICAN WATER CO

1 105 53

NET 15

34395511

368 51

373 96

363 06

1 08/31/02 AMERICAN WATER SHARED SERVICES ST JOSEPH NEWS PRESS
MO AMERICAN WATER CO P O BOX 29
P O BOX 5086 ST JOSEPH MO 64502-002
05540 ACCOUNTS PAYABLE DEPT
MT LAUREL NJ 08054-1108

A1701201

17000905
JW 083102

07/31	*** REPRINTED BILL ***	
08/05	BALANCE FORWARD	1 463
67015340	Payment on Account	726
08/31	Finance Charge	5
34396101		
08/31	40TH ANNIVERSARY	363
116733		
	3x6I 1	
	18I 20 17	

AD



368 51

373 96

363 06

00

1 105

ST JOSEPH NEWS PRESS (816)271-8500

34395511 08/01/02 - 08/31/02 05540

MO AMERICAN WATE

NEWSPAPER CLIPPINGS

COMPANY NAME MISSOURI AMERICAN WATER COMPANY DISTRICT St. Joseph
CLIPPING FROM St. Joseph News Press DATED 08/31/02 PAGE NO. A3



Missouri American Water Company

Dear Customers:

August 27th was a very special day for us at Missouri American. We had the opportunity to recognize our Operations Superintendent John Buhman, on his 40th anniversary with the company.

In addition to his invaluable service to the water customers of St. Joseph, John has been an active leader in the community. He has served as president of the Downtown Rotary Club, worked with the Boy Scouts, the United Way and numerous community service projects.

I hope you will join us in congratulating and thanking John for his many years of dedicated service not only to Missouri American, but to the residents of St. Joseph. His career and commitment to our community is truly inspiring.

Sincerely,

Bob Amman
Manager

"Water & Life...We Make the Connection."

INSTRUCTIONS: PASTE CLIPPINGS NEATLY, USING AS MUCH OF THIS SHEET AS POSSIBLE; OVERRUNS SHOULD BE CONTINUED ON NEW SHEET. DO NOT USE THE BACK FOR PASTING PURPOSES. PLEASE INDICATE NAME AND DATE OF PUBLICATION OVER EACH ARTICLE. NEWS STORIES SHOULD BE FORWARDED TO GENERAL AND DIVISION OFFICES AT ONCE.

ST. JOSEPH NEWS PRESS
PO BOX 29
ST. JOSEPH, MO 64502
(816)271-8500

40274727

1 BILLING PERIOD		2 ADVERTISER/CLIENT NAME	
09/01/02 - 09/30/02		MO AMERICAN WATER CO.	
3 TOTAL AMOUNT DUE		4 UNAPPLIED AMOUNT	
1,492.43		NET 15	
5 CURRENT NET AMOUNT DUE		6 OVER 40 DAYS	
386.90		368.51	
373.96		363.06	

ADVERTISING
INVOICE and STATEMENT 34401063

1 PAGE #	2 BILLING DATE	3 BILLED ACCOUNT NAME AND ADDRESS	4 REMITTANCE ADDRESS
1	09/30/02	AMERICAN WATER SHARED SERVICES MO AMERICAN WATER CO. P O BOX 5086 ACCOUNTS PAYABLE DEPT MT. LAUREL NJ 08054-1108	ST. JOSEPH NEWS PRESS P.O. BOX 29 ST. JOSEPH, MO 64502-002
5 BILLED ACCOUNT NUMBER			
05540			
6 ADVERTISER/CLIENT NUMBER			

Dir 01

aw.
055405E102

17000905
RB

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

10 DATE	11 NEWSPAPER REFERENCE	12-14 DESCRIPTION/OTHER COMMENTS/CHARGES	15 SALES TAX BILLED UNITS	16 DISCOUNT RATE	17 GROSS AMOUNT	18 NET
08/31		BALANCE FORWARD				1,105
09/30	34401762	Finance Charge				11
09/30	117811	WATER & LIFE	3x6I 18I	1 20.88		375
<div style="border: 1px solid black; padding: 10px; text-align: center;"> <p>Received</p> <p>OCT 7 - 2002</p> <p>Shared Services Center</p> </div>						

AD

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS

19 CURRENT NET AMOUNT DUE	20 30 DAYS	21 45 DAYS	22 OVER 45 DAYS	23 UNAPPLIED AMOUNT	24 TOTAL AMOUNT DUE
386.90	368.51	373.96	363.06		1,492

ST. JOSEPH NEWS PRESS (816)271-8500

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT

25 BILLING PERIOD	26 BILLED ACCOUNT NUMBER	27 ADVERTISER/CLIENT NUMBER	28 ADVERTISER/CLIENT NAME
09/01/02 - 09/30/02	34401063	05540	MO AMERICAN WATE

ST 05

THE SAINT JOSEPH TELEGRAPH
PO BOX 1087
ST JOSEPH MO 64502-1087

40210594

170016420
Statement

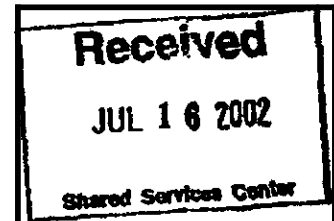
DATE

7/9/2002

JUN 07090

TO:

MISSOURI AMERICAN WATER CO
ATTN TONY PARAINO
535 N NEW DALLAS RD
ST LOUIS MO 63141



170221.575030.16

AMOUNT DUE	AMOUNT ENC.
\$10.00	

DATE	TRANSACTION	AMOUNT	BALANCE		
02/28/2002	Balance forward		100.00		
03/25/2002	PMT	-100.00	0.00		
03/28/2002	SOUTHSIDE EASTER EGG HUNT PROMO	10.00	10.00		
4 COMPOSITE 398.00					
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
10.00	0.00	0.00	0.00	0.00	\$10.00

Thank you for your patronage. If you have any questions about your statement, please call 364-1323.

40300978

526659

INVOICE

[illegible]

K. Adams 5840

400 81524

THE SAINT JOSEPH TELEGRAPH

PO BOX 1087

ST JOSEPH MO 64502-1087

~~Statement~~

DATE

2/9/2002

Image
+
Route

TO:

ST LOUIS COUNTY WATER COMPANY
C/O AMERICAN WATER SHARED SERVICES
ACCOUNTS PAYABLE DEPARTMENT
PO BOX 5086
MT LAUREL NJ 08054-1108

vendor # 17001642
Remittance # _____
Misc. Information _____

AMOUNT DUE	AMOUNT ENC.
\$100.00	

DATE	TRANSACTION	AMOUNT	BALANCE		
11/30/2001	Balance forward		10.00		
12/20/2001	1/4 PAGE DISPLAY AD	90.00	100.00		
170221.575030.16					
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
90.00	0.00	0.00	10.00	0.00	\$100.00

Thank you for your patronage. If you have any questions about your statement, please call 364-1323.

40210594

DATE _____

7/9/2002

TNU 07090

MISSOURI AMERICAN WATER CO
ATTN TONY PARAINO
535 N NEW DALLAS RD
ST LOUIS MO 63141

JUL 16 2002

Shared Services Center

170221.575030.16

DATE	TRANSACTION	AMOUNT	BALANCE
02/28/2002	Balance forward		100.00
03/25/2002	PMT	-100.00	0.00
03/28/2002	SOUTHSIDE EASTER EGG HUNT PROMO	10.00	10.00

Schedule 2-64

40081524

THE SAINT JOSEPH TELEGRAPH
PO BOX 1087
ST JOSEPH MO 64502-1087

*Image
&
Route*

~~Statement~~

DATE

2/9/2002

TO:

ST LOUIS COUNTY WATER COMPANY
C/O AMERICAN WATER SHARED SERVICES
ACCOUNTS PAYABLE DEPARTMENT
PO BOX 5086
MT LAUREL NJ 08054-1108

vendor # 17001642
Remittance # _____
Misc. Information _____

AMOUNT DUE	AMOUNT ENC.
\$100.00	

DATE	TRANSACTION	AMOUNT	BALANCE		
11/30/2001	Balance forward		10.00		
12/20/2001	1/4 PAGE DISPLAY AD <i>SAME AS 2002</i>	90.00	100.00		
<i>170221.575030.16</i>					
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
90.00	0.00	0.00	10.00	0.00	\$100.00

Thank you for your patronage. If you have any questions about your statement, please call 364-1323.


5505

NEWSPAPER CLIPPINGS

COMPANY NAME MISSOURI AMERICAN WATER COMPANY DISTRICT St. Joseph
CLIPPING FROM The St. Joseph Telegraph DATED 12/19/02 PAGE NO. 11


As voices join to herald
in the season of love and
cheer, we'd like to extend
our best wishes to you

**JOY
TO
ALL!**



Happy Holidays!

Missouri-American
Water Company



For Customer Service Call: 233-8844

INSTRUCTIONS: PASTE
NOT USE THE BACK FOR
FORWARDED TO GEN

LET. DO
SHOULD BE

SLØ1

Suburban Journals

Advertising Invoice and Statement Page 1 of 1

Advertiser/Client Number 104439	Advertiser/Client Name MISSOURI AMERICAN WATER CO	
Billing Period 12/31/01 - 02/03/02	Billed Account Number 104439	Billing Date 02/03/02

Current	30 Days	60 Days	Over 90 Days	Unapplied Amount	Total Amount Due
150.30	0.00	0.00	0.00	0.00	150.30

Finding the *right person* to fill that position
doesn't have to be work.

Call (314) 821-1555 or (800) 766-3278 today.
Suburban Journals • Recruitment Advertising

**For Billing Inquiries Call
(314)822-2292 Ext207**

*** PRODUCT / S L E G E N D ***

170 221.
575 030.16

Vendor # 9011031

Remittance

INS. : 701-1111 TAY-U

Please Return This Portion With Your Payment

Suburban Journals

Suburban Journals		Advertiser/Client Number 104439		Advertiser/Client Name MISSOURI AMERICAN WATER CO	
Current	30 Days	60 Days	Over 90 Days	Unapplied Amount	Total Amount Due
150.30	0.00	0.00	0.00	0.00	150.30

Amount Enclosed

\$

5104439020302000015030.

Schedule 2-67

SL 01

Media Clipping
Page 1

Company Name / Location:
Date:
Source:
Section / Page No.

Missouri-American Water Company/St. Louis
Wednesday, February 6, 2002
North County Journal
Advertisement

Exciting News

"We at Missouri-American are honored to serve you.

for You

We thank you for putting your trust in us and hope that your experience

& Your Family

now and in the future is both enjoyable and beneficial."



On January 23rd, Missouri-American completed its purchase of the Florissant, water system. We are privileged to welcome the City of Florissant to our St. Louis County service area.

At Missouri-American, we look forward to putting our technical experience and dedication to world-class customer service to work for the residents of Florissant.

If you have any questions regarding our company, or need to contact us for any reason, please feel free to call our toll-free customer service number:
1-866-430-0820.



INSTRUCTIONS: PASTE CLIPPING
CONTINUED ON NEW SHEET. DO
PUBLICATION OVER EACH ARTIC

OVERRUNS SHOULD BE
INDICATE NAME AND DATE OF
AL AND DIVISION OFFICES AT ONCE.

SL 021



American Water

3906 Church Road • PO Box 5088 • Mt. Laurel, NJ 08054 • (866) 777-8426

DISBURSEMENT REQUEST

Type of Disbursement: ☒ Check ☐ Debit Voucher ☐ Record Voucher
☐ ACH Transfer ☐ Wire Transfer

Customer Name: Webster-Kirkwood Times

Street Address: 122A West Lockwood

City, State, Zip: St. Louis, MO 63119

Telephone Number:

Fax Number:

Federal Tax ID Number:

Vendor #: 50015522
 Remittance #: _____
 Misc - Information: OR 9803

Disbursement Amount: 375.00

Payment Date:

Purpose of Disbursement:

Purchase Order Number (if applicable):

Vendor Number:

Approved by: [Signature]

Special Handling instructions:

*per Reckers,
disallow*

DISTRIBUTION:

Business Unit	Object Account	Subsidiary Code	Subledger or Work Order Number	Amount
17015120	105275			375.00
				0.00
				0.00
				0.00
				0.00

Note: The amount of funds and payee should be supported by documentation, which is to be attached to the authorization.

Please indicate the following:

Utility Subsidiary	MAWC-St. Louis		
Submitted By:	Donna McPherson		
Submission Date:	February 21, 2002		
Contact Phone Number:	(314) 996-2302-	Extension:	

SL 02

Media Clipping
Page 1

Company Name / Location:
Date:
Source:
Section / Page No.

Missouri-American Water Company/St. Louis
February 15-21, 2002
Webster Kirkwood Times
Page 2 - Advertisement

Exciting News

"We at Missouri-American are honored to serve you.

for You

We thank you for putting your trust in us and hope that your experience

& Your Family

now and in the future is both enjoyable and beneficial."



On February 8, Missouri-American completed its purchase of the Webster Groves water system. We are privileged to welcome the City of Webster Groves to our St. Louis County service area.

At Missouri-American, we look forward to putting our technical experience and dedication to world-class customer service to work for the residents of Webster Groves.

If you have any questions regarding our company, or need to contact us for any reason, please feel free to call our toll-free customer service number: 1-866-430-0820.

"Dedicated to Service, Focused on Solutions, Committed to You."



INSTRUCTIONS: PASTE CLIPPINGS NEATLY, USING AS MUCH OF THIS SHEET AS POSSIBLE; OVERRUNS SHOULD BE CONTINUED ON NEW SHEET. DO NOT USE THE BACK FOR PASTING PURPOSES. PLEASE INDICATE NAME AND DATE OF PUBLICATION OVER EACH ARTICLE. NEWS STORIES SHOULD BE FORWARDED TO GENERAL AND DIVISION OFFICES AT ONCE.



American Water

3306 Church Road • PO Box 5088 • Mt. Laurel, NJ 08054 • (856) 777-8426

DISBURSEMENT REQUEST

Type of Disbursement: <input checked="" type="checkbox"/> Check		<input type="checkbox"/> Debit Voucher	<input type="checkbox"/> Record Voucher
<input type="checkbox"/> ACH Transfer		<input type="checkbox"/> Wire Transfer	
Customer Name: Joplin Parks & Recreation			
Joe Becker Stadium			
c/o Rose Anne Munson			
1802 E. 32nd			
City, State, Zip: Joplin, MO 64804			
BY: _____ Telephone Number: _____			
Fax Number: _____			
Federal Tax ID Number: _____			

Mailing Instructions: ☐ Regular Mail ☒ Overnight (NO P.O. Boxes for Overnight)

Other Special Handling Instructions (add text as needed): Please send enclosed agreement with check.

Disbursement Amount: 275.00		Payment Date: ASAP		
Purpose of Disbursement: Advertising Space at Joe Becker Stadium				
Purchase Order Number (if applicable):		Vendor Number:		
Approved by:		17001851		
DISTRIBUTION:				
Business Unit	Object Account	Subsidiary Code	Subledger or Work Order Number	Amount
170221	575220	16		275.00

Note: The amount of funds and payee should be supported by documentation, which is to be attached to the authorization.

Please indicate the following:

Utility Subsidiary	17
Submitted By:	Debbie Hendrix
Submission Date:	March 18, 2002
Contact Phone Number:	(314) 996-2233
Extension:	

Disbursement Request.doc

Revised: 12/14/01

2002 Joe Becker Fence Sign Agreement

I agree to purchase advertising space at JOE BECKER STADIUM, 3rd and High St., Joplin, Missouri, for myself or my business.

Purchase options for the fence sign space are as follows:

8' wide x 8' high	16' wide x 8' high
1 year purchase.....\$275.00	1 year purchase.....\$500.00
2 year purchase.....\$500.00	2 year purchase.....\$1000.00

I choose to purchase a 1 year contract on a sign space size 8 X 8 for the amount of:

\$ 275.00

The arrangements for the contracting for, design, painting, assembling, and delivery of the finished sign is the sole responsibility of the Purchaser and the sign company they choose. The signs are to be made of standard sign material, 3/8" MDO board or equivalent, or a Alumilite material, which may have a longer product life, and all must be able to be fastened to the fence by hangers that we will provide. The care and maintenance of the sign is the sole responsibility of the Purchaser and their sign company and not the responsibility of the Joplin Parks and Recreation Department.


Sign spaces are available on a first come basis once payment for the sign space has been taken care of. The Purchaser can pay for a multi-term contract all in advance or the Purchaser may pay for the second and third year within 45 days of the contract date. Persons not paying within 30 days from their renewal date may be subject to a 20% late fee and/or removal of their sign.

Purchaser's name: Missouri American Water / Tony Paraino

Address: 535 N. New Ballas Rd

City: St. Louis, MO

Phone: 314-991-3404


Purchaser Signature

Joplin Parks & Recreation Representative

Make checks payable:
Joplin Parks & Recreation
*Noted Joe Becker Fence Sign Project

Amount Due \$ 275.00

Amount Paid \$ _____

Renewal (X) New ()

Date: 3/12/02

Space #: 12

Mailing address: Joplin Parks & Recreation/
Joe Becker Stadium Fence Sign Project
C/O Rose Anne Munson
1802 E. 32nd Street ~ Joplin, MO 64804
Information (417) 624-1851

SL05

40180242

The St. Louis Regional Chamber & Growth Assn.
St. Louis Welcome Book
published for The St. Louis Regional Chamber & Growth Assn.
by Towery Publishing
A Division of Publishing Enterprises LLC

Invoice

Bill to:

Tony Paraino
Missouri-American Water Co.
535 N. New Ballas Rd.
Saint Louis, MO 63141

17010092
QB

ProjectID: STL002

Invoice #: 063433
Invoice Date: 5/9/2002

CustID: 0302816
Salesperson: HOUSE2

You have ordered the following:

		<u>Amount</u>
Special Section	marketplace. 1/8 page. horiz. 4/c	\$495.00

** Towery Notes

Tax: \$0.00

Order Total: \$495.00

Make check payable to Towery Publishing
To ensure proper credit, please include your customer number 0302816 with payment.

170221.575030.16

Remit payment to: Towery Publishing
A Division of Publishing Enterprises LLC
c/o Oxford Commercial Funding, LLC
P.O. Box 952056
St. Louis, MO 63195-2056

Questions about this invoice? Please call:
(901) 251-7000 or (800) 766-0714
Fax: (901) 251-7001

SL 05

Media Clipping
Page 1

Company Name / Location:

Missouri-American Water Company/St. Louis

Date:

2002 - 2003

Source:

St. Louis Commerce Magazine "Who's Who"

Section / Page No.

Advertisement

"Water & Life...We Make The Connection."



Missouri-American Water Company

INSTRUCTIONS: PASTE CLIPPINGS NEATLY, USING AS MUCH OF THIS SHEET AS POSSIBLE; OVERRUNS SHOULD BE CONTINUED ON NEW SHEET. DO NOT USE THE BACK FOR PASTING PURPOSES, PLEASE INDICATE NAME AND DATE OF PUBLICATION OVER EACH ARTICLE. NEWS STORIES SHOULD BE FORWARDED TO GENERAL AND DIVISION OFFICES AT ONCE.



40180248
101 CHESTERFIELD BUSINESS PARKWAY • CHESTERFIELD, MO 63005
(636) 532-3399 • FAX (636) 532-7446

500031910R

INVOICE Service Directory

15287

Tony Paraino

Missouri-American Water Co.
535 N. New Ballas Rd.
St. Louis, MO 63141

DATE: 06/13/02

ACCOUNT NUMBER:

AMOUNT DUE: \$275.00

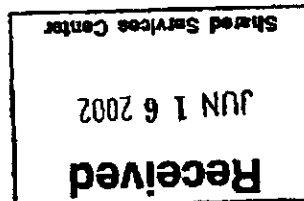
AMOUNT REMITTED: _____

PLEASE DETACH AND RETURN WITH YOUR PAYMENT

CHESTERFIELD CHAMBER OF COMMERCE

Membership Service Directory and Buyers' Guide Ad (Half Page)

\$275.00



Thank You For Your Continuing Support Of The Chesterfield Chamber Of Commerce

Chesterfield Chamber of Commerce membership dues and purchase of Chamber publications and services may be tax deductible as ordinary and necessary business expenses. However, Chesterfield Chamber of Commerce dues, gifts, contributions and services are not tax deductible as charitable contributions for federal income tax purposes.

170221.575030.16

TO: 1 ONY KARAINOFROM: KORY PILES

Thank you for purchasing an ad in the 02-23 PATTONVILLE This is a copy of how your ad will appear. Please look over **CAREFULLY, SIGN, AND FAX BACK.**

PLEASE FAX BACK TODAY!
309-691-2222



Missouri-American Water Company

Proud Sponsors of Pattonville
High School Athletics

**GO
PIRATES!!!**



"Water & Life...
We Make The Connection."

Please
Sign & Return
Today!
Thanks Tony.
[Signature]
YOUR FAXES HERE

AD SIZE: 1/4RATE: \$ 310

PLEASE CHECK ONE OF THE
FOLLOWING & SIGN BELOW

☒ Above ad is correct

☐ Corrections as noted
on above ad

SIGNATURE

[Signature]

COMPANY NAME

MISSOURI-AMERICAN WATER

PLEASE REMIT PAYMENT TO:

ROYAL PUBLISHING • 7620 N. Harker • PO Box 3939 • Peoria, IL 61612-3939 • (309) 693-3171

Suburban Journals

1714 Deer Tracks Trail
St Louis MO 63131
(314) 822 2292 FAX (314) 821-4244
FED ID# 43 1896217

Advertising Invoice and Statement

Page 1 of 1

Advertiser/Client Number J104439	Advertiser/Client Name MISSOURI AMERIC
Billing Period 11/04/02 12/01/02	Billed Account Number J104439
	Billing Date 12/01/02

Statement of Account - Aging of Past Due Amounts

Terms - Net 30

Current	30 Days	60 Days	Over 90 Days	Unapplied Amount	Total Amount Due
\$500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$500 00

MISSOURI AMERICAN WATER CO
535 NORTH NEW BALLAS RD
ATTN ACCTS PAYABLE
ST LOUIS MO 63141-0000

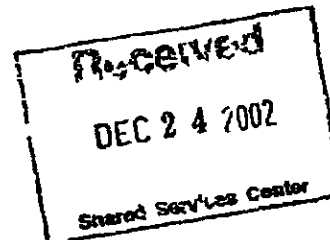
Finding the *right person* to fill that position
doesn't have to be work.

Call (314) 821-1555 or (800) 766-3278 today
Suburban Journals Recruitment Advertising

**For Billing Inquiries Call
(314)822-2292**

Date	Invoice# / Description	Size/Units/UOM	Rate	Amount
	BALANCE FORWARD			00
11/21	JWAD147701 TONY/OLD NE9880JSPEAY	2 DX 5 00"		500 00
	FULL JOURNAL PREPRINTS	10 00IN 50 00		
	TOTAL DUE			500 00

***** THANK YOU FOR ADVERTISING WITH US *****
***** HAVE A GREAT DAY *****



POC

Please Return This Portion With Your Payment

Suburban Journals

Advertiser/Client Number J104439	Advertiser/Client Name MISSOURI AMERICAN WATER CO
Billing Period 11/04/02 12/01/02	Billed Account Number J104439
	Billing Date 12/01/02

Current	30 Days	60 Days	Over 90 Days	Unapplied Amount	Total Amount Due
\$500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$500 00

PLEASE REMIT TO
P.O. BOX 805108
KANSAS CITY MO 64180

Amount Enclosed

\$ _____

SL04

Media Clipping
Page 1

Company Name / Location:
Date:
Source:
Section / Page No.

Missouri-American Water Company/St. Louis
Thursday, November 21, 2002
Suburban Journals (Old News Boys Edition)
D 6



INSTRUCTIONS: PASTE CLIPPINGS NEATLY, USING AS MUCH OF THIS SHEET AS POSSIBLE; OVERRUNS SHOULD BE CONTINUED ON NEW SHEET. DO NOT USE THE BACK FOR PASTING PURPOSES, PLEASE INDICATE NAME AND DATE OF PUBLICATION OVER EACH ARTICLE. NEWS STORIES SHOULD BE FORWARDED TO GENERAL AND DIVISION OFFICES AT ONCE.

40248516



KMOV-TV
P.O. Box 502641
St. Louis, MO 63150-2641

Missouri - American Water
Company
P.O. Box 5086
Mount Laurel, NJ 08054
AdB

Advertiser Missouri - American Water Company (2693)
Agency Direct Account - no agency (1034)
Buyer Paraino, Tony
Salesperson Buzzetta, Brandi (1165)
ph: (314) 444-6333
fx: (314) 444-3367x
Product Utilities (1097)
Brand Utilities (1100)
Acct Types Local/Spot Direct
Est/Headline
Demo
Revision
Comments Bias #21

Invoice 117526
Inv Date 7/28/2002
Terms Net 30
Contract 6532
Est Type Standard
Period 7/1/2002 - 7/28/2002
CO-OP No
Package
Gen. Date 7/30/2002 1:42:45PM

50024283
PB

St. Louis (KMOV)

OFFICIAL BILLING INVOICE

Line	Type	Scheduled	Schedule Days to Run	Air Time	Length	Copy/ISCI	Amount	Remarks
6.1	SPOT	5:57AM- 9:00AM	Per week (1) Mo, Tu, We, Th, Fr	07/12/02 5:57-54AM (Fr)	00:30	overaltheconnect	\$125.00	
12.0	SPOT	10:00AM- 5:00PM	Per week (2) Mo, Tu, We, Th, Fr, Sa, Su	07/04/02 10:55-17AM (Th)	01:00	WATERHOSE	\$275.00	
12.0	SPOT	10:00AM- 5:00PM	Per week (2) Mo, Tu, We, Th, Fr, Sa, Su	07/05/02 10:22-53AM (Fr)	01:00	TAPDRINKING	\$275.00	
<p>170221. 575030.16</p>								
<p>Received AUG - 5 2002 Shared Services Center</p>								
Gross Total							\$675.00	Total Spots
Commission							\$0.00	
Net Total							\$675.00	

We warrant that the actual broadcast information shown on this invoice was taken from the official program log.

Michael R. Huber
President
KMOV-TV
P.O. Box 502641
St. Louis, MO 63150-2641
Tel: (314) 444-6333
Fax: (314) 444-3367

40247570



KMOV-TV
P.O. Box 502641
St. Louis, MO 63150-2641

Missouri - American Water
Company
P.O. Box 5086
Mount Laurel, NJ 08054

AdB

Advertiser Missouri - American Water Company (2693)
Agency Direct Account - no agency (1034)
Buyer Parano, Anthony
Salesperson Buzzetta, Brandi (1165)
ph: (314) 444-6333
fx: (314) 444-3367x
Product Utilities (1097)
Brand Utilities (1100)
Ad Types Local/Spot Direct
Est/Headline
Demo
Revision
Comments

Invoice 122483
Inv Date 8/25/2002
Terms Net 30
Contract 18659
Bill Type Standard
Period 7/29/02 - 8/25/02

CO-OP No
Package
Gen. Date 8/26/2002 3:06:45PM

50024283

St. Louis (KMOV)

OFFICIAL BILLING INVOICE

Line	Type	Scheduled	Schedule Days to Run	Air Time	Length	Copy/ISCI	Amount	Remarks
2.0	SPOT	12:00PM-12:26PM	Per week (1) Mo, Tu, We, Th, Fr	08/03/02 12:20:18PM (Fr)	00:30	wcmaketheconnect	\$225.00	
7.0	SPOT	8:00AM-10:00AM	Per week (1) Sa	08/10/02 9:13:22AM (Sa)	00:30	wcmaketheconnect	\$100.00	
8.0	SPOT	8:00AM-10:00AM	Per week (1) Sa	08/17/02 9:14:46AM (Sa)	00:30	wcmaketheconnect	\$100.00	
9.0	SPOT	8:00AM-10:00AM	Per week (1) Sa	08/24/02 9:48:26AM (Sa)	00:30	wcmaketheconnect	\$100.00	
18.0	SPOT	6:00PM-6:56PM	Per week (1) Sa	08/24/02 6:55:23PM (Sa)	00:30	wcmaketheconnect	\$225.00	
23.0	SPOT	8:00AM-10:00AM	Per week (1) Sa	08/11/02 9:59:17AM (Sa)	00:30	wcmaketheconnect	\$200.00	
24.0	SPOT	8:00AM-10:00AM	Per week (1) Sa	08/25/02 9:59:16AM (Su)	00:30	wcmaketheconnect	\$200.00	
28.0	SPOT	5:00PM-6:56PM	Per week (1) Sa	08/10/02 5:19:12PM (Sa)	00:30	wcmaketheconnect	\$225.00	

170221.575030.16

Received

SEP 3 - 2002

Shared Services Center

We warrant that the actual broadcast information shown on this invoice was taken from the official program log.

Anthony Parano
Salesperson
Missouri - American Water Company
P.O. Box 5086
Mount Laurel, NJ 08054
Tel: (314) 444-3367

Gross Total	\$1,375.00	Total Spots
Commission	\$0.00	
Net Total	\$1,375.00	

40274726



KMOV-TV
P.O. Box 502641
St. Louis, MO 63150-2641

Missouri - American Water
Company
P.O. Box 5086
Mount Laurel, NJ 08054

AdB

Advertiser Missouri - American Water Company (2693)
Agency Direct Account - no agency (1034)
Buyer Paraino, Anthony
Salesperson Buzzetta, Brandi (1165)
ph: (314) 444-6333
fx: (314) 444-3367x
Product Utilities (1097)
Brand Utilities (1100)
Acct Types Local/Spot Direct
Est/Headline
Demo
Revision
Comments

Invoice 135333
Inv Date 9/29/2002
Terms Net 30
Contract 18659
Bill Type Standard
Period 8/26/2002 - 9/23/2002

CO-OP No
Package
Gen. Date 10/1/2002 11:46:05A

DIRO1

50024283

DB

St. Louis (KMOV)

OFFICIAL BILLING INVOICE

Line	Type	Scheduled	Schedule Days to Run	Air Time	Length	Copy/ISCI	Amount	Remarks
1.1	SPOT	10:00PM-10:35PM	Per week (2), Mo, Tu, We, Th, Fr	08/26/02 10:34:10PM (M)	00:10	IL AMERICAN WATER	\$600.00	
1.1	SPOT	10:00PM-10:35PM	Per week (2), Mo, Tu, We, Th, Fr	08/27/02 10:30:49PM (T)	00:10	IL AMERICAN WATER	\$600.00	
4.0	SPOT	10:00PM-10:35PM	Per week (2), Mo, Tu, We, Th, Fr	09/24/02 10:22:11PM (T)	00:10	IL AMERICAN WATER	\$725.00	
4.0	SPOT	10:00PM-10:35PM	Per week (2), Mo, Tu, We, Th, Fr	09/27/02 10:28:44PM (F)	00:10	IL AMERICAN WATER	\$725.00	
10.0	SPOT	8:00AM-10:00AM	Per week (1), Su	09/14/02 9:48:28AM (S)	00:30	wemakestheconnect	\$100.00	
11.0	SPOT	8:00AM-10:00AM	Per week (1), Su	09/21/02 9:52:30AM (S)	00:30	wemakestheconnect	\$125.00	
12.0	SPOT	8:00AM-10:00AM	Per week (1), Su	09/28/02 9:51:05AM (S)	00:30	wemakestheconnect	\$125.00	
20.0	SPOT	6:00PM-6:56PM	Per week (1), Su	09/28/02 6:48:58PM (S)	00:30	wemakestheconnect	\$300.00	
25.0	SPOT	8:00AM-10:00AM	Per week (1), Su	09/15/02 8:40:52AM (S)	00:30	wemakestheconnect	\$250.00	
26.0	SPOT	8:00AM-10:00AM	Per week (1), Su	09/29/02 9:58:47AM (S)	00:30	wemakestheconnect	\$250.00	
32.0	SPOT	8:00AM-10:00AM	Per week (1), Su	09/29/02 8:56:33AM (S)	00:30	wemakestheconnect	\$250.00	

AD



We warrant that the actual broadcast information shown on this invoice was taken from the official program log.

Signature of Anthony Paraino
Buyer
Missouri - American Water Company
P.O. Box 5086
Mount Laurel, NJ 08054

Gross Total	\$4,050.00	Total Spots
Commission	\$0.00	

40314799



KMOV TV
P O Box 502641
St Louis MO 63150 2641

Missouri - American Water
Company
P O Box 5086
Mount Laurel, NJ 08054

AdB

Advertiser Missouri American Water Company (2693)
Agency Direct Account no agency (1034)
Buyer Paramo Anthony
Salesperson Buzzetta Brandt (1165)
ph (314) 444-6333
fx (314) 444 3367x
Product Unites (1097)
Brand Unites (1100)
Acct Types Local/Spot Direct
Est/Headline
Demo
Revision
Comments

Invoice 145203
Inv Date 10/27/2002
Terms Net 30
Contract 18659
Bill Type Standard
Period 9/01/2002 10/27/2002

CO-OP No
Package
Gen Date 10/29/2002 2 48.11F

V-50084283

Dir 01

St Louis (KMOV)

OFFICIAL BILLING INVOICE

Line	Type	Scheduled	Schedule Days to Run	Air Time	Length	Copy/SC	Amount	Remarks
10	SPOT	5:57AM 9:00AM	Per week (2) Mo Tu We Th Fr	10/10/02 6:42AM (Th)	00:30	wenakeethconnect	\$275.00	
10	SPOT	5:57AM 9:00AM	Per week (2) Mo Tu We Th Fr	10/10/02 8:30AM (Th)	00:30	wenakeethconnect	\$275.00	
50	SPOT	10:00PM 10:35PM	Per week (2) Mo Tu We Th Fr	10/07/02 10:29PM (Mo)	00:30	IL AMERICAN WATER	\$750.00	
50	SPOT	10:00PM 10:35PM	Per week (2) Mo Tu We Th Fr	10/08/02 10:31PM (Tu)	00:30	IL AMERICAN WATER	\$750.00	
60	SPOT	10:00PM 10:35PM	Per week (1) Mo Tu We Th Fr	10/25/02 10:30PM (Fr)	00:30	IL AMERICAN WATER	\$800.00	
140	SPOT	8:00AM 10:00AM	Per week (1) Sa	10/19/02 9:50AM (Sa)	00:30	wenakeethconnect	\$125.00	
150	SPOT	8:00AM 10:00AM	Per week (1) Sa	10/26/02 9:22AM (Sa)	00:30	wenakeethconnect	\$125.00	
160	SPOT	8:00AM 10:00AM	Per week (1) Sa	10/12/02 9:20AM (Sa)	00:30	wenakeethconnect	\$125.00	
160	SPOT	8:00AM 10:00AM	Per week (1) Sa	10/12/02 9:41AM (Sa)	00:30	wenakeethconnect	\$125.00	
210	SPOT	6:00PM 6:56PM	Per week (1) Sa	10/12/02 6:42PM (Sa)	00:30	wenakeethconnect	\$300.00	
220	SPOT	6:00PM 6:56PM	Per week (1) Sa	10/26/02 6:54PM (Sa)	00:30	wenakeethconnect	\$300.00	
270	SPOT	8:00AM 10:00AM	Per week (1) Sa	10/13/02 8:07AM (Sa)	00:30	wenakeethconnect	\$250.00	
300	SPOT	6:00PM 6:56PM	Per week (1) Sa	10/05/02 6:50PM (Sa)	00:30	wenakeethconnect	\$250.00	
310	SPOT	8:00AM 10:00AM	Per week (1) Sa	10/19/02 9:14AM (Sa)	00:30	wenakeethconnect	\$125.00	

Received
NOV - 4 2002
Shared Services Center

We warrant that the actual broadcast information shown on this invoice was taken from the official program log

[Signature]
By: _____
Title: _____
Date: _____

Gross Total	\$4,575.00	Total Spots
Commission	\$0.00	
Net Total	\$4,575.00	



One Memorial Drive
St. Louis, Missouri
63102

(314) 621-4444 40134915

TELEVISION SALES CONTRACT

KMOV-TV, INC., A SUBSIDIARY OF BELO CORPORATION

AGENCY ADDRESS MISSOURI-AMERICAN WATER 535 N BALLAS RD ST. LOUIS, MO 63141		BIAS NUMBER 020402-000021S A2 T 5		DATE 4/17/02 15:10:17 PAGE	
ANTHONY PARAINO 12		ADVERTISER MISSOURI-AMERICAN WATER		STATION/MARKET KMOV-TV, ST. LOUIS, MO	
FOR OFFICE USE ONLY 2453 3607 3075 NB		PRODUCT CEE CAMPAIGN		SALESMAN/OFFICE BRANDI MARSHALL, AE	
BUYER/RATING SERVICE TONY PARAINO /		CONTRACT YEAR PCON= ACUN=		CONFLICT CODE <input type="checkbox"/>	
START DATE 4/29/02		END DATE 7/12/02		MODIFICATION NUMBER <input type="checkbox"/>	
BILLING/WEEKS M 11		AS EARNED/BLANKET 1E		RATE CARD NO. EFFECTIVE	

LINE NO.	DAY	TIME FROM TO	TYPE	EFFECTIVE DATES	CLASS	SEC.	FREQ. OR PLAN	SPOTS PER WEEK	EARNED RATE/SPOT	TOTAL SPOTS
	MAY02									
	JUN02									
	JUL02									
	4,800.00									
	6,525.00									
	675.00									
										TOTAL SPOTS
										TOTAL EXPIRED
										TOTAL SCHEDULED
										TOTAL GROSS
										COMMISSION
										TOTAL NET

170 221.575030.16

5 TT6MS
\$22,675.00

STATION WILL BILL AGENCY ON THE STANDARD BROADCAST CALENDAR AND BROADCAST CHARGES SHALL BE PAYABLE BY AGENCY ON THE 15TH OF THE MONTH FOLLOWING THE BILLING PERIOD. GROSS TIME CHARGES, AFTER DEDUCTION OF ALLOWABLE DISCOUNTS WILL BE SUBJECT TO AN AGENCY COMMISSION NOT TO EXCEED 15%, AS AUTHORIZED BY THE ADVERTISER. IF THIS CONTRACT IS WITH AN ADVERTISING AGENCY, BROADCAST TIME IS THAT CURRENT AT CHANNEL 4. THE CONDITIONS THE REVERSE SIDE ARE PART OF THIS CONTRACT. IF THIS CONTRACT IS WITH AN ADVERTISER, REFERENCES TO AGENCY APPLY TO ADVERTISER EXCEPT NO AGENCY COMMISSION WILL BE ALLOWED.

WB #1

KOKO

800 PCA Road
Warrensburg MO
64093

Warrensburg

Invoice No : 390
Date : 12/27/2001
Page No : 1

MO American Water
Mike Wood
1705 Montserrat Park Road
Warrensburg, MO 64093

103

Vendor # 50007445

2

Remittance # _____

Misc. Information Co #17

INVOICE

TERMS: PAYABLE UPON RECEIPT

Holiday Greetings

AMOUNT DUE 49.00

170605.575030.116 - \$49.00

OK TO Pay
M. J. Wood
1/3/02

Star-Journal Publishing Co.

135 EAST MARKET STREET
P.O. BOX 68
WARRENSBURG, MISSOURI 64093
TEL: 660-747-8123 FAX: 660-747-8741

ADVERTISING INVOICE and STATEMENT

BILLING PERIOD		ADVERTISER/CLIENT NAME	
02/01/02-02/28/02		MISSOURI AMERICAN WATER	
TOTAL AMOUNT DUE		BALANCE DUE BY 15TH OF THE MON	
135.14			
CURRENT NET AMOUNT DUE	30 DAYS	31-60 DAYS	OVER 60 DAYS
135.14	.00	.00	.00

PAGE #	BILLING DATE	BILLED ACCOUNT NAME AND ADDRESS	REMITTANCE ADDRESS
1	02/28/02	MISSOURI AMERICAN WATER 1003 E ST. MAARTENS DRIVE ST. JOSEPH, MO 64506	STAR-JOURNAL PUBLISHING CO. P.O. BOX 68 WARRENSBURG, MISSOURI 64093
BILLED ACCOUNT NUMBER			
110424-05			
ADVERTISER/CLIENT NUMBER			
110424-05			

WB#2

40092339

STATEMENT

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	NEWSPAPER REFERENCE	DESCRIPTION/OTHER COMMENTS/CHARGES	SALE SIZE SOLD UNITS	TIME PER RATE	GROSS AMOUNT	NET AMOUNT
02/06	22663701	PREVIOUS BALANCE ROP THANK YOU	DSJ P6.Y	31.50 I 4.29	135.14	.00
		NEW BALANCE				135.14

170221
575030.16

Vendor # 17000907

Remittance #

Misc. Information 221063701

See last Page
for acct. approval

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS

SAI™

CURRENT NET AMOUNT DUE	30 DAYS	60 DAYS	OVER 90 DAYS	TOTAL AMOUNT DUE
135.14	.00	.00	.00	135.14

STAR-JOURNAL PUBLISHING CO.
135 EAST MARKET STREET • P.O. BOX 68 • WARRENSBURG, MO 64093
TEL: 660-747-8123 • FAX: 660-747-8741

A FINANCE CHARGE OF 1 1/2%, WHICH IS AN ANNUAL RATE OF 18%, WILL BE ADDED TO ACCOUNTS OVER 30 DAYS.
*UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT

STATEMENT	BILLING PERIOD	BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER	ADVERTISER/CLIENT NAME
	02/01/02-02/28/02	110424-05	110424-05	MISSOURI AMERICAN

WB 2

Media Clipping
Page 1

Company Name / Location:
Date:
Source:
Section / Page No.

Missouri-American Water Company/Warrensburg
Feb. 2002
Warrensburg Daily Star
Advertisement



WE WOULD LIKE TO TAKE THIS OPPORTUNITY TO EXTEND OUR DEEPEST GRATITUDE TO THOSE CUSTOMERS AFFECTED BY LOW WATER PRESSURE DURING THE RECENT POWER OUTAGES. YOUR PATIENCE AND SUPPORT DURING THIS TIME IS GREATLY APPRECIATED.

AT MISSOURI-AMERICAN, WE ARE DEDICATED TO PROVIDING OUR CUSTOMERS WITH A HIGH QUALITY AND RELIABLE SOURCE OF WATER, NO MATTER WHAT THE WEATHER. THIS COMMITMENT WAS NEVER MORE EVIDENT, AS OUR ASSOCIATES FACED NUMEROUS CHALLENGES AS A RESULT OF THE RECENT WINTER STORMS. OUR TEAM WORKED AROUND THE CLOCK TO ENSURE THAT EVEN WITH THE LOSS OF ELECTRICAL POWER, OUR CUSTOMERS COULD DEPEND UPON THEIR WATER SUPPLY.

WE ARE ESPECIALLY GRATEFUL FOR THE SACRIFICES MADE BY OUR EMPLOYEES WHO WORKED SO DILIGENTLY TO SATISFY OUR CUSTOMERS.

THANK YOU!

INSTR
CONTI
PUBLIC

WB03

THE WARRENSBURG GAZETTE

PO BOX 7
132 WEST PINE
WARRENSBURG MO 64093
660-747-3135

40124398

STATEMENT

DATE

3/31/02

MISSOURI AMERICAN WATER CO
TONY PARAINO
5350 N NEW BALLAS RD
ST LOUIS, MO 63141

AMOUNT REMITTEE

Page 1

DATE	REF NO.	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
2/7/02	SJ000116	31.5" DISPLAY	\$86.62		\$86.

170221.575030.16

3/31/02

CURRENT

30 DAYS

60 DAYS

60+ DAYS

AMOUNT DUE

\$86 62

\$86 62

WB 03

Media Clipping
Page 1

Company Name / Location:

Missouri-American Water Company/Warrensburg

Date:

Feb. 2002

Source:

Warrensburg Gazette

Section / Page No.

Advertisement



Missouri-American
Water Company

WE WOULD LIKE TO TAKE THIS OPPORTUNITY TO EXTEND OUR DEEPEST GRATITUDE TO THOSE CUSTOMERS AFFECTED BY LOW WATER PRESSURE DURING THE RECENT POWER OUTAGES. YOUR PATIENCE AND SUPPORT DURING THIS TIME IS GREATLY APPRECIATED.

AT MISSOURI-AMERICAN, WE ARE DEDICATED TO PROVIDING OUR CUSTOMERS WITH A HIGH QUALITY AND RELIABLE SOURCE OF WATER, NO MATTER WHAT THE WEATHER. THIS COMMITMENT WAS NEVER MORE EVIDENT, AS OUR ASSOCIATES FACED NUMEROUS CHALLENGES AS A RESULT OF THE RECENT WINTER STORMS. OUR TEAM WORKED AROUND THE CLOCK TO ENSURE THAT EVEN WITH THE LOSS OF ELECTRICAL POWER, OUR CUSTOMERS COULD DEPEND UPON THEIR WATER SUPPLY.

WE ARE ESPECIALLY GRATEFUL FOR THE SACRIFICES MADE BY OUR EMPLOYEES WHO WORKED SO DILIGENTLY TO SATISFY OUR CUSTOMERS.

THANK YOU!

INSTI
CONI
PUBL

E.