

**BEFORE THE PUBLIC SERVICE COMMISSION  
OF THE STATE OF MISSOURI**

In the Matter of the Joint Application of )  
Missouri-American Water Company and Warren )  
County Water & Sewer Company for Authority )  
for Missouri-American Water Company to ) Case No. WM-2004-0122  
Acquire Certain Assets of Warren County Water )  
& Sewer Company and, in Connection Therewith, )  
Certain Other Related Transactions. )

**SECOND STATUS REPORT**

**COMES NOW** Missouri-American Water Company (“MAWC” or the “Company”), and,  
provides the following status report to the Missouri Public Service Commission (“Commission”):

1. On November 20, 2003, the Commission issued its Report and Order in this matter in which, among other things, it approved the joint application for sale of assets filed by Warren County Water & Sewer Company and MAWC (“with the exception of the request for ratemaking treatment and with the conditions specified”).

2. MAWC later indicated to the Commission that it intended to complete the closing of this transaction on or before March 1, 2004. However, this closing date was dependent upon MAWC’s completion of “its due diligence,” to include “securing all easements and making sure there are no liens on the property.”

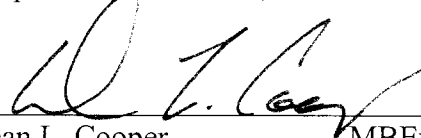
3. Issues concerning the ownership of certain items of property later arose during this process and delayed the closing. MAWC now hopes to close this transaction within the next week. However, this is contingent upon completion of an agreement with the Missouri Department of Natural Resources and the Environmental Protection Agency.

4. MAWC seeks to inform the Commission that one parcel of real estate originally

contemplated by the transaction will not now be purchased by MAWC. This piece of real estate was identified as a potential site for future construction (the Commission, on page 10 of the Report and Order, referred to two parcels of land that were included in the sale that were “rumored to have cost \$65,000 and \$30,000”). However, the piece of property that will no longer be purchased by MAWC was not owned by Warren County Water & Sewer Company and is encumbered in such a way that it is not available for purchase by MAWC. MAWC believes that the absence of this piece of real estate will not impact either the current or future operation of the water and sewer systems. Consequently, the total purchase price will be reduced by \$30,000.00 to reflect the non-purchase of this parcel (i.e. the total sale price will be reduced from a total of \$335,000.00 to \$305,000.00). The remaining terms and conditions of the purchase are unchanged.

**WHEREFORE**, the Company respectfully requests the Commission accept this Second Status Report.

Respectfully submitted,



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ATTORNEYS FOR  
MISSOURI-AMERICAN WATER COMPANY

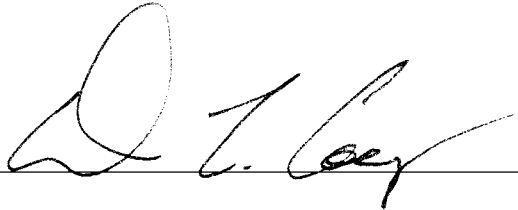
## CERTIFICATE OF SERVICE

The undersigned certifies that a true and correct copy of the foregoing document was hand-delivered, or sent by U.S. Mail, postage prepaid, on July 13, 2004, to the following:

Mr. Keith Krueger  
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Mr. Paul S. DeFord  
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A handwritten signature in black ink, appearing to read "D. T. Coey", is written over a horizontal line.