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

Statewide

ST91

40100147

IMPACT

INVOICE

IMPACT MAGAZINE IS THE OFFICIAL PUBLICATION OF THE MISSOURI JAYCEES

Support Your JUNIOR CHAMBE OF COMMER

Vendor # 50017848

Remittance #

Misc. Information 870 020102

AUTHORIZED BY: TONY PARAINO
MISSOURI AMERICAN WATER CO.
535 N NEW BALLAS RD.
ST. LOUIS MO 63141

Enclosed Is a Copy of Your Ad As It will Appear in the *Impact*. Please Remit Payment.

INVOICE DATE: 02/01/02

ISSUE		AMOUNT
DUE BY 03-02-02	ISSUE 21-1	125.00
PAYMENT DUE UPON RECEIPT OF INVOICE: THANK YOU		

Duplicate

PLEASE PAY THIS AMOUNT 125.00

IMPACT MAGAZINE
CENTRAL PUBLICATION HEADQUARTERS
P.O. BOX 38428 ST. LOUIS, MO 63138
FAX 1-800 585-1449

Please detach and mail bottom portion with payment

ORDER NUMBER	CUSTOMER NUMBER
01	3149913404

If you have any questions call Pu Manager 1-800 987-8227

C

170221. 575030. 16

ST02

40282413

IMPACT

INVOICE

IMPACT MAGAZINE IS THE OFFICIAL PUBLICATION OF THE MISSOURI JAYCEES

Support Your JUNIOR CHAMBER OF COMMERCE

AUTHORIZED BY: TONY PARIANO
MISSOURI AMERICAN WATER CO.
535 N NEW BALLAS RD.
ST. LOUIS MO 63141

INVOICE DATE: 07/12/02

THIS IS ALL WE HAVE FOR THIS INVOICE. IT WAS POORLY IMAGED.

BR03

40107770

STATEMENT

THE BRUNSWICKER **SALISBURY PRESS-SPECTATOR** DATE 02/28/02

Route

Please Remit To: Salisbury Press-Spectator
P.O. Box A
Salisbury, MO. 65281
Phone 816/388-6131
or 816/548-3171

Missouri-American Water Co.
535 N. New Ballas Road
St. Louis, MO. 63141
Attn: Tony Paraino, Bus. Communication

-----------------------=FOLD-HERE=-----------------------

Date	Description	Amount
	Balance forward	$-0.00
02/07/02	[N](30 col. in.) Display Ad	$105.00
	Finance charges	$0.00
	(30 col. in.) Quantity Discount	$-9.00
	Total amount due	$96.00

1.5% interest charged on all accounts after the 15th

Vendor #__________

Remittance #__________

Misc. Information__________

MARCH FORTH WITH OUR ADVERTISING

170221. 575030.16

Jeff City ~~Joplin~~

NEWS TRIBUNE COMPANY

JC01 17005827

02/01/02 - 02/28/02 AM WATER SHARED SERVICES DEPT

230.00 DUE UPON RECEIPT

Deposit 23716 140.00 .00 90.00 .00

1 02/28/02 ACCOUNTS PAYABLE DEPARTMENT
AM WATER SHARED SERVICES DEPT
PO BOX 5086
3268 MT LAUREL NJ 08054-1108

210 MONROE STREET
PO BOX 420
JEFFERSON CITY, MO 65102

17005827

14272

01/31	Inv#	BALANCE FORWARD			~~90.00~~
02/24	107124	PORBRESS	2x7I 14I	1 10.00	140.00

QUESTIONS ABOUT YOUR BILL? PLEASE CALL BECKY. THANK YOU.

140.00 .00 90.00 .00

140.00
~~230.00~~

NEWS TRIBUNE COMPANY (573) 636-3131

23716 02/01/02 - 02/28/02 3268 AM WATER SHARED SERV

Schedule 2-4

JCØ2

NEWS TRIBUNE COMPANY
210 MONROE STREET
JEFFERSON CITY, MO 65101

BILLING PERIOD	ADVERTISER/CLIENT NAME
05/01/02 - 05/31/02	MISSOURI AMERICAN WATER

TOTAL AMOUNT DUE	UNAPPLIED AMOUNT	TERMS OF PAYMENT
293.27		DUE UPON RECEIPT

ADVERTISING INVOICE and STATEMENT 25574

CURRENT NET AMOUNT DUE	30 DAYS	60 DAYS	OVER 90 DAYS
58.47	3.45	1.35	230

PAGE #	BILLING DATE	BILLED ACCOUNT NAME AND ADDRESS	REMITTANCE ADDRESS
1	05/31/02	ACCOUNTS PAYABLE DEPARTMENT MISSOURI AMERICAN WATER PO BOX 5086 MT LAUREL NJ 08054-1108	210 MONROE STREET PO BOX 420 JEFFERSON CITY, MO 65102

BILLED ACCOUNT NUMBER: 3268

ADVERTISER / CLIENT NUMBER:

17005827

17 Sec 06

Debbie Farris — Route for Approvals.

PAY FROM THIS INVOICE - THIS IS YOUR ONLY BILL **PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE**

DATE	NEWSPAPER REFERENCE	DESCRIPTION - OTHER COMMENTS/CHARGES	SAU SIZE BILLED UNITS	TIMES RUN RATE	GROSS AMOUNT	NET A
04/30		~~BALANCE FORWARD~~				~~234~~
05/31	25853	~~Finance Charge~~				~~0~~
05/23	114972	JAYS GRAD	2x3.5I	1		55

PAST DUE!

$55.02

QUESTIONS ABOUT YOUR NEWS TRIBUNE BILL? PLEASE CALL BECKY AT 573-761-0283. THANK YOU.

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS

sai™

CURRENT NET AMOUNT DUE	30 DAYS	60 DAYS	OVER 90 DAYS	UNAPPLIED AMOUNT	TOTAL AMOUNT D
~~58.47~~	~~3.45~~	~~1.35~~	~~230.00~~		~~293.~~

TERMS: PAST DUE ACCOUNTS subject to a Finance Charge of 1½% per month, 18% per annum.

*UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT D

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

JC04 -

IEWS TRIBUNE COMPANY
:10 MONROE STREET
JEFFERSON CITY, MO 65101

BILLING PERIOD	ADVERTISER / CLIENT NAME		
08/01/02 - 08/31/02	MISSOURI AMERICAN WATER		
TOTAL AMOUNT DUE	UNAPPLIED AMOUNT	TERMS OF PAYMENT	
697.20		DUE UPON RECEIPT	

ADVERTISING INVOICE and STATEMENT 27562

CURRENT NET AMOUNT DUE	30 DAYS	60 DAYS	OVER 90 DAYS
417.20	.00	280.00	.

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

BILLED ACCOUNT NUMBER: 3268

ADVERTISER / CLIENT NUMBER:

Received
SEP 1 0 2002
Shared Services Center

Route to Debbie Farris

5003735B
DB

PAY FROM THIS INVOICE - THIS IS YOUR ONLY BILL **PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE**

DATE	NEWSPAPER REFERENCE	DESCRIPTION - OTHER COMMENTS/CHARGES	SAU SIZE BILLED UNITS	TIMES RUN RATE	GROSS AMOUNT	NET A
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 10I	1 10.00		100.
08/28	127056	NEW PAYMENT LOCATION	2x5I 10I	1 8.80		88.
08/30	127056	NEW PAYMENT LOCATION	2x5I 10I	1		.

PAST DUE!

QUESTIONS ABOUT YOUR NEWS TRIBUNE BILL? PLEASE CALL
BECKY AT (573) 761-0283. THANK YOU.

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS

CURRENT NET AMOUNT DUE	30 DAYS	60 DAYS	OVER 90 DAYS	UNAPPLIED AMOUNT	TOTAL AMOUNT D
417.20	.00	280.00	.00		697.

TERMS: PAST DUE ACCOUNTS subject to a Finance Charge of 1½% per month, 18% per annum.

*UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT

ADVERTISER INFORMATION

INVOICE NUMBER	BILLING PERIOD	BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER	ADVERTISER/CLIENT NAME
27562	08/01/02 - 08/31/02	3268		MISSOURI AMERICAN

JC04

Media Clipping
Page 1

Company Name / Location:	**Missouri-American Water Company/Jefferson City**
Date:	
Source:	**Jefferson City Welcome Guide**
Section / Page No.	**Advertisement**

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.

JP Ø1 . . 15285

40180973

1700069603

THE JOPLIN GLOBE
PO BOX 7
JOPLIN MO 64802-0007

(417) 623-3480

Advertising Invoice and Statement

Billing Period		Advertiser/Client Name	
05/2002		MISSOURI AMERICAN WATER	
Total Amount Due	*Unapplied Amount	Terms of Payment	
100.00		ON RECEIPT	

Current Net Amount Due	30 Days	60 Days	Over 90 Days
100.00	.00	.00	.00

Page Number	Billing Date	Billed Account Number	Advertiser/Client Number
1	05/31/2002	10507	10507

Billed Account Name and Address

MISSOURI AMERICAN WATER
C/O ACCTS PAYABLE DEPT
AMERICAN WATER SHARED
MT LUREL NJ 8054-1108

Amount Paid:

Comments:

Invoice Number	Billing Period	Billed Account Number	Advertiser/Client Number	Advertiser/Client Name
10507	05/2002	10507	10507	MISSOURI AMERICAN WATER

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

E JOPLIN GLOBE
17) 623-3480

tement of Account - Aging of Past Due Amounts

Current Net Amount Due	30 Days	60 Days	Over 90 Days	*Unapplied Amount	Total Amount Due
100.00	0.00	0.00	0.00		100.00

Please Return Upper Portion With Payment

Date	Newspaper Reference	Description-Other Comments/Charges	SAU Size / Billed Units	Times Run / Rate	Gross Amount	Net Amount
5/12	193355 SSCOD	SBW/SM. BUSINESS JG	2X 3.00 6.00	1 31.40	100.00	100.00
5/12	193356 NCOLO	SBW/NOCH COLOR JG	1X	1 0.00	.00	.00

Received
JUN 17 2002
Shared Services Center

170221.575030.16

Cod AP

Schedule 2-8

JP01

Media Clipping
Page 1

Company Name / Location:	**Missouri-American Water Company/Joplin**
Date:	**May 12, 2002**
Source:	**Joplin Globe**
Section / Page No.	**Advertisement – Small Business Week**

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.

JP03

1700696

Voucher 40381683

THE JOPLIN GLOBE
PO BOX 7
JOPLIN MO 64802-0007

(417) 623-3480

Fax (417) 623-1188

Advertising Invoice and Statement

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 Return Upper Portion With Payment

		Balance Forward				-91 50
10/17	64387	REFUND CHECK				91 50
10/28	238367	MO AM WATER	3X 10 00	1		
	ROP	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

Schedule 2-10

JP03

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; OVERRRUNS 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 TB

INVOIC

IMAGEMARK MARKETING & ADVERTISING

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

DATE 10/07/2002 INVOICE NO 10070

TOTAL AMOUNT DUE UPON RECEIPT OF STATEMENT WITHIN 10 DAYS

CONTRACT OR JOB NO	DESCRIPTION	CHARGES	CREDITS DISCOUNTS	TOTAL
	Showcasing a Capital Lifestyle	$245.00		$245 00
	Thank you!			
	170221, 57503016 ok to pay [redacted]			
		TOTAL CHARGES	TOTAL CREDITS	TOTAL DUE
	TOTALS	$245 00	$0 00	$245 00

Received
OCT 18 2002
Shared Services Center

PLEASE REMIT TO:
IMAGEMARK MARKETING & ADVERTISING
502 MULBERRY • JEFFERSON CITY, MO 65101
573-636-3815 • FAX 573-636-7542

Mexico

MXØ1

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

INVOICE

DATE	ACCOUNT NUMBER
02/28/02	381 003

Copy No. 1

DATE	ACCOUNT NUMBER
02/28/02	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

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

WORKBASKET #A177E2402
171003. 575030.16 $101^{35}

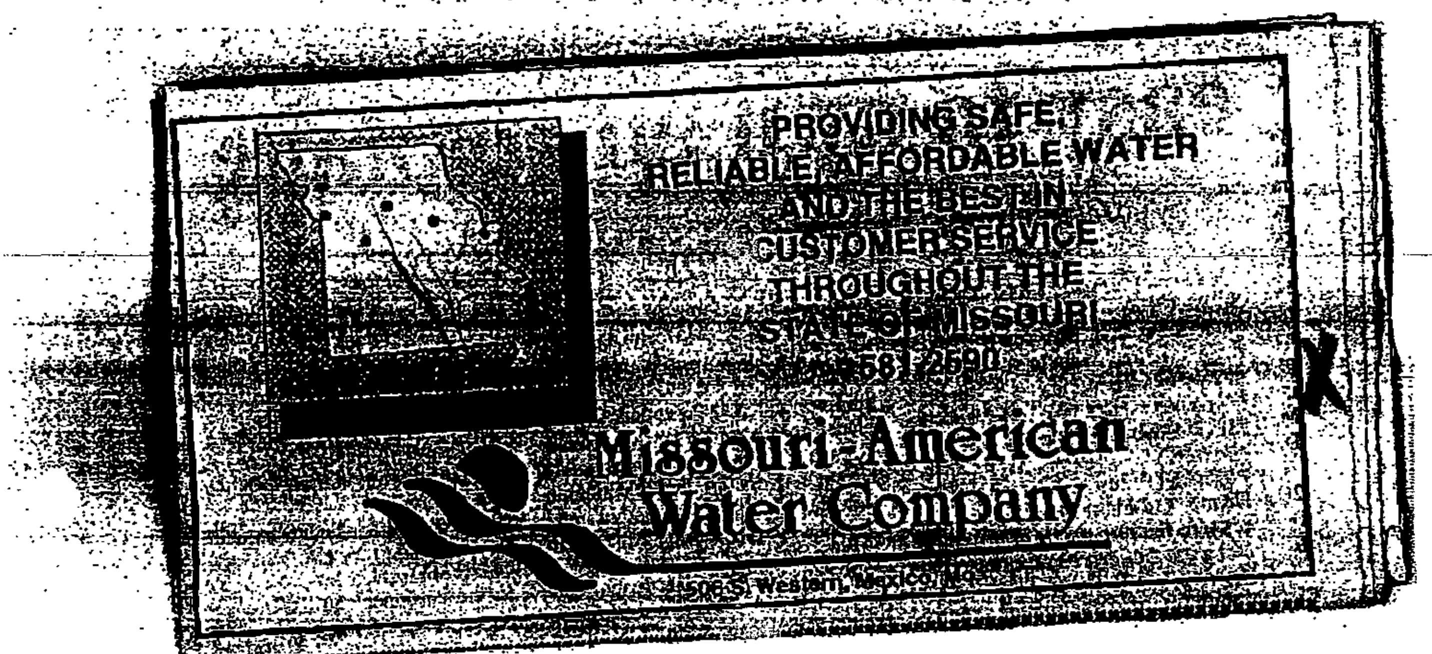
OKAY TO PAY
Patrick Kelly 3/7/02

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

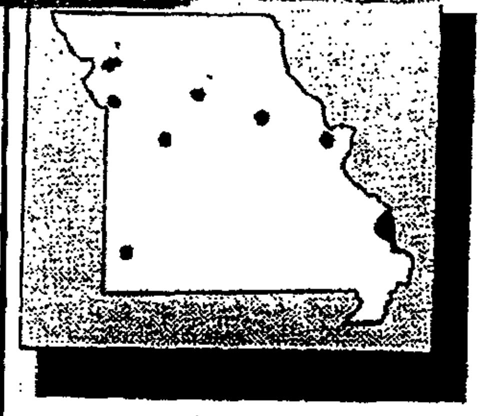


MXØ1

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

Missouri-American Water Company

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.

MXØ2

14

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

DATE	ACCOUNT NUMBER
04/30/02	381 003

Copy No. 1

DATE	ACCOUNT NUMBER
04/30/02	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

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

Workbasket #A17TECH02
171003.575030.16 9/12/80

OK to PAY
Patrick Kelly

CODES C-CR MEMO D-DR 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

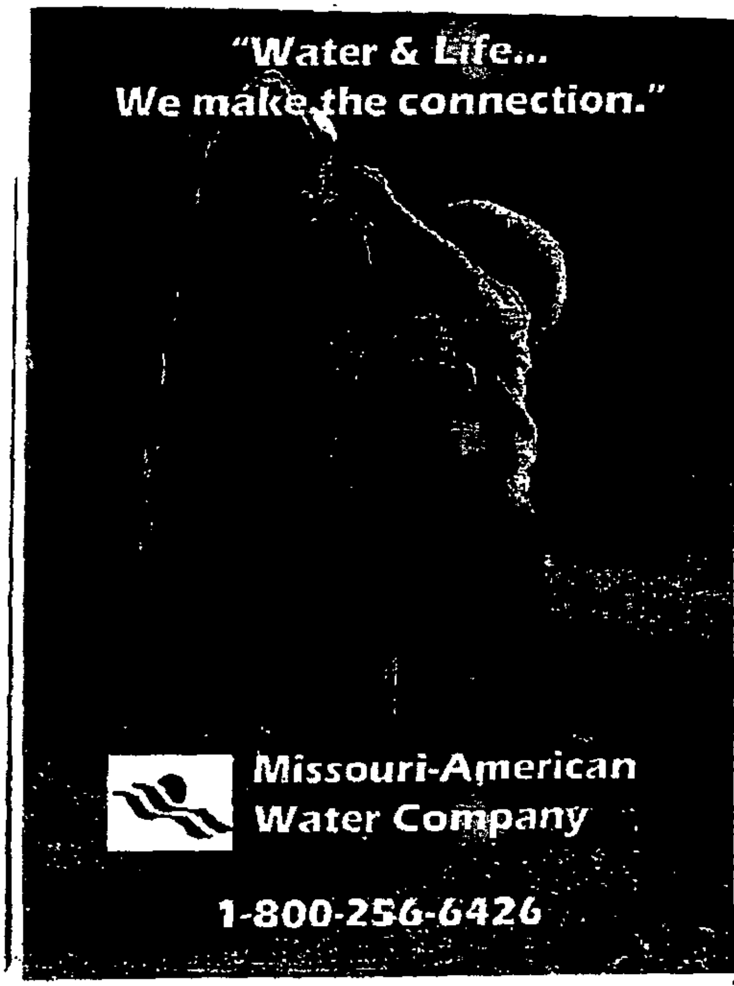
Schedule 2-15

MX 02

NEWSPAPER CLIPPINGS

COMPANY NAME *MISSOURI-AMERICAN WATER COMPANY* DISTRICT *Mexico*
CLIPPING FROM *Mexico Ledger* DATED 4/25/02 PAGE NO. [illegible]

Spring Home Improvement 2002



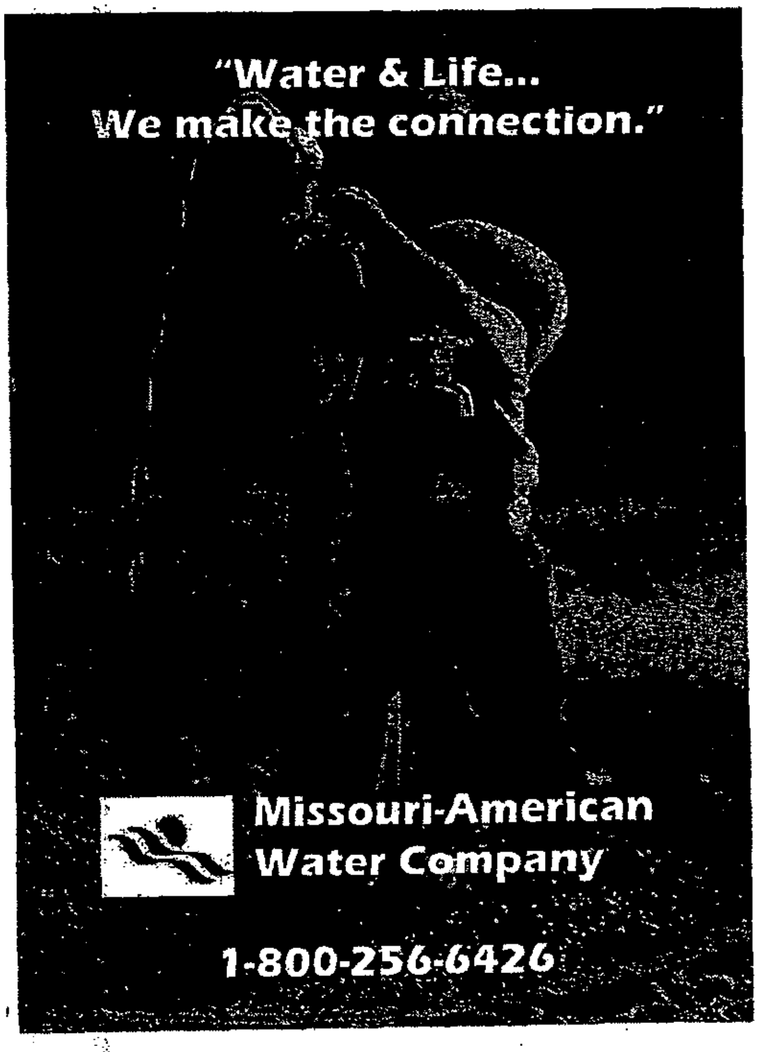
INSTRUCTIONS: PASTE CLIPPINGS NEATLY, USING AS MUCH OF THIS SHEET AS POSSIBLE; OVERRUNS SHOULD BE CONTINUED ON NEW SHEET. DO NOT USE THE BACK FOR PASTING PURPOSES. PLEASE INDICATE NAME AND DATE OF PUBLICATION OVER EACH ARTICLE. NEWS STORIES SHOULD BE FORWARDED TO GENERAL AND DIVISION OFFICES AT ONCE.

MX Ø2

Media Clipping
Page 1

Company Name / Location:	**Missouri-American Water Company/Mexico**
Date:	**Thursday, April 25, 2002**
Source:	**Mexico Daily Ledger**
Section / Page No.	**5 A**

mxØ2



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

1906 Church Road • PO Box 5068 • Mt. Laurel, NJ 08054 • (856) 777-8426

HCT

DISBURSEMENT REQUEST

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

Customer Name: Kiwanis Radio Days

Street Address: PO Box 53

City, State, Zip: Mexico, MO 65265

Telephone Number: (573) 473-5015

Fax Number:

Federal Tax ID Number: 40137500

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 S. 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. Jacobi
Submission Date:	May 7, 2002
Contact Phone Number:	(573) 581-2591

Pat Kelly 5/7/02

Extension: na

58-5758

PO Box 53
Mexico MO

KIWANIS RADIO DAYS
2002

Patrick Kelly

TEAM Greg Hatfield
PHONE

CLIENT NAME Missouri American Water Co
BILLING ADDRESS

Mexico, MO 65265

CONTACT:

NUMBER OF SPOTS 3___ $40.00 / 5 ✓ $50.00 / 10___ $70.00

Kiwanis Solicitor Gena Dinwiddie
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

OKAY TO PAY Patrick Kelly 5/7/02

MX Ø3

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

INVOICE

DATE	ACCOUNT NUMBER
06/30/02	381 003

Copy No. 1

DATE	ACCOUNT NUMBER
06/30/02	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 A17TECH02
171003. 575030 16 $95.00

OKAY TO PAY
Patrick Kelly 7/3/02

RECEIVED JUL 0 3 2002

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

PLEASE PAY 95.00

TOTAL 95.00

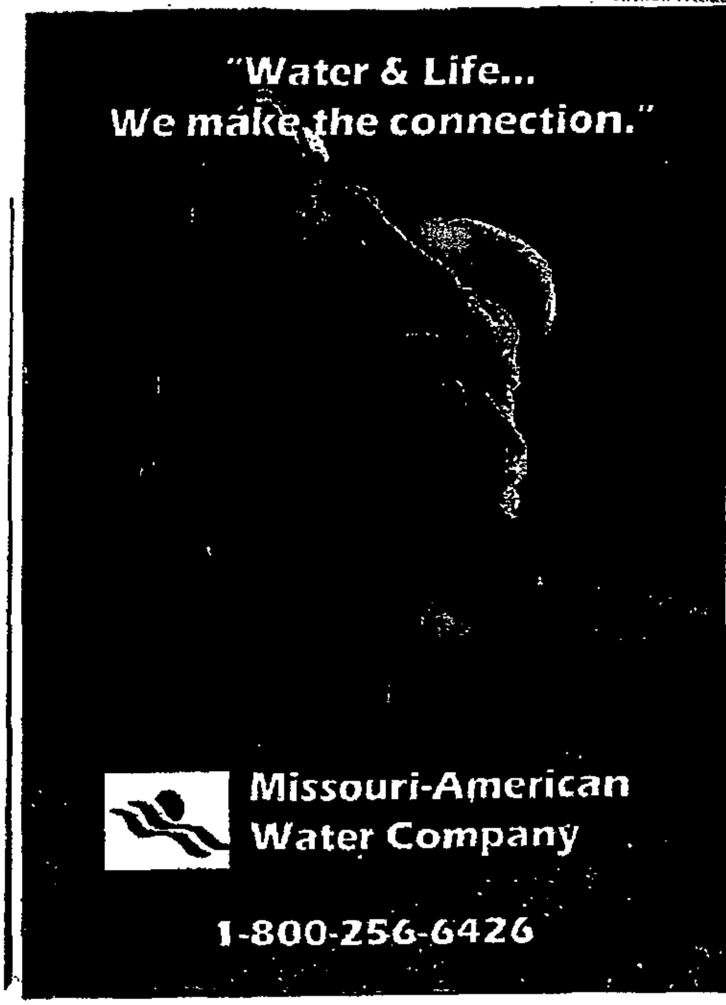
30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS

MX03

NEWSPAPER CLIPPINGS

COMPANY NAME MISSOURI-AMERICAN WATER COMPANY DISTRICT Mexico
CLIPPING FROM Mexico Ledger DATED 6/28/02 PAGE NO. [illegible]

HOMETOWN



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

Invoice

17

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

DATE	ACCOUNT NUMBER
09/30/02	381 003

Copy No. 1

DATE	ACCOUNT NUMBER
09/30/02	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

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

WORKBASKET ATTECH02
171003.575030.16

OKAY TO PAY
[illegible] Kelly 10/7/02

CODES: C-CR MEMO, D-DR MEMO, P-PAYMENT, I-INVOICE, A-DISCOUNT ALLOWED, F-FINANCE CHARGE

PLEASE PAY 125.40

TOTAL 125.40

30 DAYS [illegible] 60 DAYS [illegible] 90 DAYS [illegible] 120 DAYS [illegible]

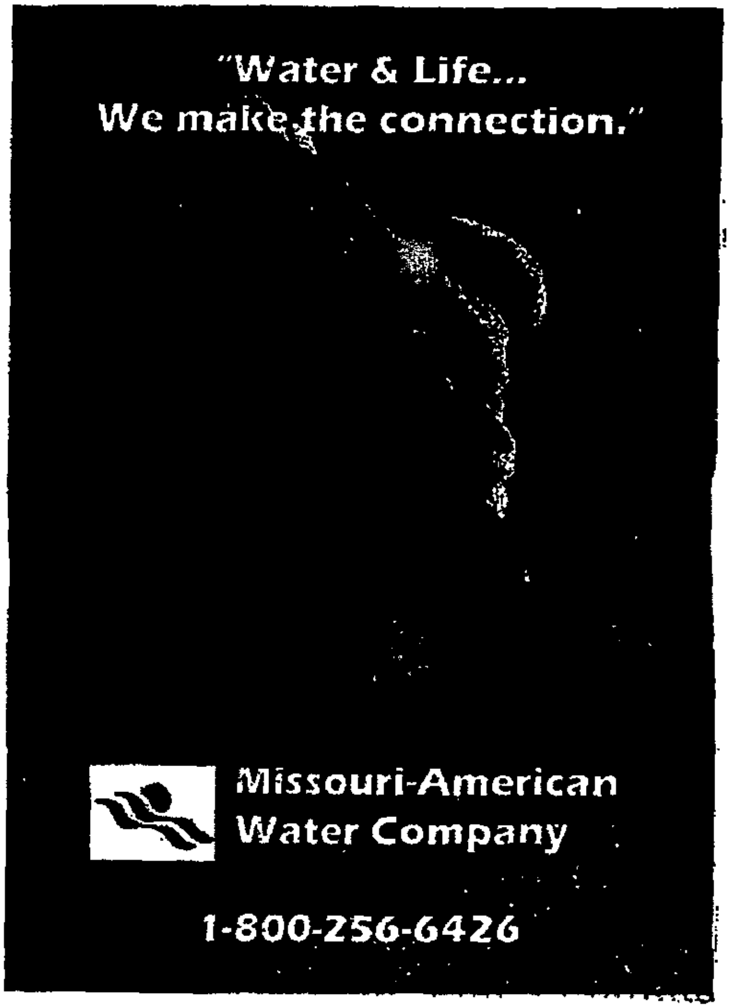
MX Ø5

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



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

PC01

40081525

SUN PUBLICATIONS

7373 W. 107th Street
Overland Park, KS 66212

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

(913) 381-1010 • Fax (913) 381-9889

ADVERTISING INVOICE

C. HUNT

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	ACCOUNT NO.
02/13/02	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	349.9	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

Schedule 2-24

PC∅1

Media Clipping
Page 1

Company Name / Location:	**Missouri-American Water Company/Parkville**
Date:	**Wednesday, February 6, 2002**
Source:	**Platte County Sun Gazette**
Section / Page No.	**Advertisement**

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

PC02

Received
JUN 10 2002

1700 2107 A17C

PC02

Sun Publications

ADVERTISING INVOICE

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	ACCOUNT NO.
05/15/02	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.C

170 221. 575030. 16

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

PLEASE PAY 39.C

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

SUN PUBLICATIONS

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
06

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	ACCOUNT NO.
09/11/02	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

Received
SEP 16 2002
Shared Services Center

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

PC 05

40322894

SUN PUBLICATIONS

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

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	ACCOUNT NO
11/14/02	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	I	NORTH KEEPSAKE	2 0 x 1 75	N55	68 00	68 00

Shared Services Center
NOV 2 2 2002
Received

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

40322875

SUN PUBLICATIONS

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

V= 17002107

0.r 01

PAYMENT IS DUE UPON RECEIPT OF THIS INVOICE/STATEMENT

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

INVOICE DATE	ACCOUNT NO
11/21/02	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	2 0 x 2 00	N55	19 00	19 00

Received
DEC 0 2 2002
Shared Services Center

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

PC07 40342425 V=17002107

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)*
FIN# 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

Dir 01

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

DATE	Ticket #	PUB	DESCRIPTION	REP	X	SIZE	AMOUNT	TOTAL
12/19/02	1219 1032885	PL	Retail Theme Adv Trains	JWM	1	2 x 3	47 10	47 10
							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 7NG 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 # 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

V-17002107

SUN PUBLICATIONS, INC

7373 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

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

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

0101

DATE	Ticket #	PUB	DESCRIPTION	REP	X	SIZE	AMOUNT	TOTAL
11/28/02	1128 103353-	PL	Retail Theme Adv	JWM	1	2 x 2	19 00	19 00

Invoice Total 19 00

Received
DEC 09 2002
Shared Services Center

ZONES 1/OP Overland Park North 2/SX Shawnee/Lenexa 3/NE Northeast 4/BV Blue Valley O/OL Olathe 7NG 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

HOT

5001167?

American Water

3906 Church Road • PO Box 5088 • Mt. Laurel, NJ 08054 • (800) 777-8426

DISBURSEMENT REQUEST

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

Customer Name: Rotary Auction

Street Address: P.O. Box 942

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

Vendor # 50011678

Telephone Number:

Remittance #

Fax Number:

Misc. Information DR 4275

Federal Tax ID Number:

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: Communtiy 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:	(636) 922-9103	Extension: 4

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:

Full Page	7½" × 10"
Half Page	7½" × 4¾"
1/4 Page	3½" × 4¾"

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.*

☐ ______________________________

Use WITH *

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 McLLY Phone: 636-922-2008 Fax: ________

Rotary Member Contact: KEVIN KIRD Rotary Club: ST. CHAS.

Check No. ________ Check Amt. ________

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

American Water

3900 Church Road • PO Box 5098 • Mt. Laurel, NJ 08054 • (856) 777-8429

DISBURSEMENT REQUEST

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

SHARED SERVICES CENTER RECEIVED MAR 25 2002 BY:

Customer Name: St. Louis Homes & Lifestyles

Street Address: 1878 Craigshire Rd.

City, State, Zip: St. Louis, MO 63146

Telephone Number: 314-542-6000

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 Hendrix		
Submission Date:	March 22, 2002		
Contact Phone Number:	(314) 996-2233	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 return to: Katie Northcutt, *St.H&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*!

__Antiques	__Fences	__Home Technology
__Appliances	__Feng Shui	__Home Theater
__Appliances/Fixtures	__Finance/Mortgages	__Interior Design
__Architectural/Design	__Fireplaces	__Ironwork
__Architectural Photography	__Floor Coverings	__Kitchens & Baths
__Artists	__Food & Wine	__Landscape/Lawn Care
__Cabinetry	__Four-Seasons Rooms	__Lighting
__Ceiling Fans	__Furniture & Carpets	__Linens
__Closet Design	__Furniture & Carpet Cleaning	__Lumber & Millwork
__Concrete	__Hard Surfaces & Tile	__Mirrors/Glass
__Contractors/Remodelers	__Hardware	__Paint/Wallcoverings
__Decorative Walkways	__Hardwood Flooring	__Pools & Decks
__Drywall	__Heating & Cooling	__Windows & Doors
__Education	__Home Accessories & Gifts	__Other:______
__Fabrics	__Home Builders	

What we do: WATER UTILITY

~~William Hardy~~
– 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 Ron Molly Company Name MISSOURI-AMERICAN WATER COMPANY

Address 1290 MOTHERHEAD ROAD

City COTTLEVILLE State MO Zip 63338-0390

Phone ______ Fax ______

E-mail ______ Web Address www.mawc.com

46147884

American Water

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

Ho I

DISBURSEMENT REQUEST

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

Customer Name: St. Charles Community College Foundation

Street Address: 4601 Mid Rivers Mall Dr.

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

Telephone Number: 636-922-8472

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: 17001477

Approved by: Ronald J. Molly R 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
170905	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

ST. CHARLES COMMUNITY COLLEGE FOUNDATION

Advertising/Hole Sponsors

7TH ANNUAL SCHOLARSHIP

BEAR CREEK

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 ________.

Contact Name Ron Molly **Phone** 636-922-5008 or 636-262-2463 Mo

Company Name Missouri American Water Co.

Address P.O. Box 390, Cottleville, MO 63338

Hole Sponsor Sign Should Read Missouri-American Water Company

Dee

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 Business Card 2.25" x 3.75" $35

Past Sponsors:

Allyn Moore Lincoln Mercury • Ameren UE • Ameristar • Anheuser-Busch • Arbor Homes • Barnes-Jewish/St. Peters Hospital • Baue Funeral Homes
Bax Engineering • Bill Luetkenhaus • C. E. Jarrell Mechanical Contracting • Cave Spring Golf Center • Chuck Gross • Cindy Ostmann • Citizens National Bank
Coachman Homes • Cuivre River Electric • Cut-N-Trim Landscaping • Demien Construction • Duckett Creek Sanitary District • Ed Crow Homes • Firstar Bank
First Construction of St. Charles County • General Motors • Greater St. Charles Convention & Visitors Bureau • Kohrs Truck & Auto Repair • Louis R. Saur & Associates
Max McGowan - State Farm • MEMC • Midwest Bankcentre • MJS Homes • O'Fallon True Value Hardware • Paric Corporation • Pickett, Ray & Silver • Premium Homes
Pundmann Ford • Rancy Blount Lincoln Mercury • S.M. Wilson & Co. • SCI Engineering • Shea, Kohl, Alesal & O'Donnell, L.C. • Southwestern Bell • St. Charles County
Government Workforce Development • St. Johns Bank & Trust • St. Joseph Health Center/Hospital West • Stygar Funeral Home • T. R. Hughes • Ted House • The Olly Agency
The Korte Company • Thompson Coburn • True Fitness Technology • U.S. Title • Union Planters Bank • Vantage Homes • Verizon • Whittaker Homes • Xerox Corporation

Make Checks Payable to: SCC Foundation
4601 Mid Rivers Mall Dr., St. Peters, MO 63376
For more information, contact Kathy Stearns at (636) 922-8472.

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

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

DR070102

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:

AMATEUR SPORTS PROMOTION

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

SPONSORING ORGANIZATION

Fall Sports Calendar Ad
2002-2003

Benton High School

DATE 06-07-02

SPONSORING OFFICIAL ~~MO-Am~~ Terry Pierce

RECEIVED OF MO-American Water Co.

STREET P.O. Box 6276

CITY St. Joseph STATE MO ZIP 64506

AUTHORIZED BY Juanita Ballard

AMOUNT $85.00 SIZE (2x2)

[redacted]

No 085379

Thank you for your support!

SJ 03

40194529

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 Paraino
AMOUNT $85.00 2x2 ad

PAID BY CHECK ☐ CASH ☐
*MAKE ALL CHECKS PAYABLE TO AMATEUR SPORTS PROMOTION

*PLEASE SHOW INVOICE NUMBER ON YOUR CHECK
№ 55397

Thank you for your continued support!

170221.575030.16

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

SJ Ø2

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
ACCOUNT TYPE....LOC BILLING..MO

AGENCY ESTIMATE.
BUYER NAME......ROBERT AMMAN
BUYER PHONE.....233-8844

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

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

*INDICATES LINE ITEM REVISION

ITEM	BROADCAST DATES	FLT	SPOTS	CLASS	LENGTH	SCHEDULE	MON	TUE	WED	THU	FRI	SAT	SUN	WEEKLY OCC.	TOTAL OCC.	RATE/PLAN
						APPLE BLOSSOM PARADE 30 MINUTE SPONSORSHIP										
A	05/04/02		1			CLASSIFD BILL						1		1	1	575.00

170 221. 575030. 16

40145686

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

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

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

St. Joseph

INVOICE/AFFIDAVIT ISION SJØ1

REMIT TO:
P.O. BOX 904
ST. JOSEPH, MO
64502

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

KQ2 Your Hometown Station

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

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

NET DUE 30 DAYS

M	TU	W	TH	F	SA	SU	TIME	RATE	NO	DATES	DAY	TIME	TYPE MIN	TYPE SEC	M/G FOR	COPY NUMBER	RAT
								ST JOE PROUD									
				X			CLASSIFD BILL	350.00	1	12/07	FR	400A					35

Vendor #
Remittance #
Misc. Information

11 INVOICES -
$3890.00

INVOICE / AFFIDAV

REMITTANCE ADDRESS: P.O. BOX 904, ST. JOSEPH, MO 6450

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

INVOICE/AFFIDAVIT

REMIT TO:
KQTV TELEVISION
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

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

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

NET DUE 30 DAYS

M	TU	W	TH	F	SA	SU	TIME	RATE	NO.	DATES	DAY	TIME	TYPE MIN	TYPE SEC	M/G FOR	COPY NUMBER	RAT
								ST JOE PROUD									
				X			CLASSIFD BILL	350.00	1	1/04	FR	400A					35

Vendor # 17008908
Remittance #
Misc. Information

INVOICE/AFFIDAV
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

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

170305.57520.16
Ballard
17-Missouri

DESCRIPTION	AMOUNT
CORPORATE SPONSOR 4 RESERVED SEASON TICKETS WALL SIGN AT PHIL WELCH STADIUM FULL PAGE AD IN SOUVENIR PROGRAM NIGHT AT THE PARK	1,500.00

Vendor # 17002270
Remittance #__________
Misc. Information__________

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 pegjo@magicablepc.com.

All ad slicks are due by March 15, 2002

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.

Saints Representative: Dick Sipes

Corporate Sponsor contact: J.J. Pawlowski @ 262-2513
Or jjpwvf@umkc.com.

Please remit to above address

Total $1,500.00

Saints' Sponsorship Opportunities

Saints' Scoreboard Sponsorship** $2,000.00

Includes:

4'x8' 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 (business card size)	$100.00

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 (business card size)	$ 200.00

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
Breadeaux 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
NuFarms
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!

KQ2
Your Hometown Station
KQTV ST. JOSEPH
abc

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

ADVERTI
AGN/ADV/A
BILLING D

STAT

INVOICE NUMBER	DATE OF CHARGE	PAYMENT DATE	PAYMENT CHECK #	DESCRIPTION	CURRENT CHARG GROSS AMOUNT	AGENCY COMMISS
386509	1/31/02			MO AMER WATER/ST JOE P		
386510	2/26/02			MO AMER WATER/ST JOE P	350.00	

Vendor # 17008908
Remittance #
Misc. Information

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 04
ST. JOSEPH, MO
64502

REMIT TO:

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

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

M	TU	W	TH	F	SA	SU	TIME	RATE	NO.	DATES	DAY	TIME	TYPE MIN	TYPE SEC	M/G FOR	COPY NUMBER	RATE
								ST JOE PROUD									
				X			CLASSIFD BILL	350.00	1	3/08	FR	400A					35

Vendor # 17008908
Remittance #
Misc. Information

Rote!

INVOICE / AFFIDAV

REMITTANCE ADDRESS: P.O. BOX 904, ST. JOSEPH, MO 6450

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 FRO

REMIT TO:

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

J Ballard
17 Missouri

KQ2 Your Hometown Station

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

NET DUE 30 DAYS

SCHEDULE										ACTUAL BROADCAST							
M	TU	W	TH	F	SA	SU	TIME	RATE	NO.	DATES	DAY	TIME	TYPE: MIN	SEC	M/G FOR	COPY NUMBER	RAT
								ST JOE PROUD									
				X			CLASSIFD BILL	350.00	1	4/05	FR	400A				13435	35(

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Misc

SHARED SERVICES CENTER
RECEIVED

MAY 8 2002

BY: ____________

REMITTANCE ADDRESS: P.O. BOX 904, ST. JOSEPH, MO 6450:

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 FRO[cut off]

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

17008908

KQ2 Your Hometown Station

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

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

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

170305.5

Received
JUN 10 2002
Shared Services Center

INVOICE/AFFIDAV

REMITTANCE ADDRESS: P.O. BOX 904, ST. JOSEPH, MO 64

SCHEDULE COST FOR THIS BILLING PERIOD	ACTUAL GROSS BILLING	AGENCY COMMISSION	NET DU
350.00	350.00		35

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

INVOICE/AFFIDAVIT

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

17008908
DB

KQ2 Your Hometown Station

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

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

M	TU	W	TH	F	SA	SU	TIME	RATE	NO.	DATES	DAY	TIME	TYPE MIN	TYPE SEC	M/G FOR	COPY NUMBER	RATE
								ST JOE PROUD									
				X			CLASSIFD BILL	350.00	1	6/07	FR	400A					350

Received
JUL 10 2002
Shared Services Center

170

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		350.0

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

REMIT TO:

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

KQ2 Your Hometown Station KQTV St. Joseph

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

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

M	TU	W	TH	F	SA	SU	TIME	RATE	NO.	DATES	DAY	TIME	TYPE: MIN	TYPE: SEC	M/G FOR	COPY NUMBER	RAT
								ST JOE PROUD									
				X			CLASSIFD BILL	350.00	1	7/05	FR	400A					350

1708908
CB

Received
AUG - 9 2002
Shared Services Center

REMITTANCE ADDRESS: P.O. BOX 904, ST. JOSEPH, MO 6450

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 FRO

KQTV TELEVISION
INVOICE/AFFIDAVIT

REMIT TO:
KQTV TELEVISION
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

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

M	TU	W	TH	F	SA	SU	TIME	RATE	NO	DATES	DAY	TIME	MIN	SEC	M/G FOR	COPY NUMBER	RA
								ST JOE PROUD									
				X			CLASSIFD BILL	350.00	1	8/09	FR	400A					35(

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08

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Received
SEP 10 2002
Shared Services Center

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 FRO

KQTV TELEVISION
INVOICE/AFFIDAVIT
P O BOX 904
ST JOSEPH MO
64502

REMIT TO

BILL TO

AMERICAN WATER CO
100 E ST MAARTENS DR
ST JOSEPH MO
64506

KQ2 Your Hometown Station

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

REPRESENTATIVE	SALESPERSON
	LISA ALLISON
ADVERTISER	**PRODUCT**
AMERICAN WATER CO	MO AMER WATER CO SJP

NET DUE 30 DAYS

M	TU	W	TH	F	SA	SU	TIME	RATE	NO	DATES	DAY	TIME	TYPE MIN	TYPE SEC	M/G FOR	COPY NUMBER	RAT
							ST JOE PROUD										
X							CLASSIFD BILL	370 00	1	10/21	MO	400A					

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Received
NOV 18 2002
Shared Services Center

REMITTANCE ADDRESS P O BOX 904 ST JOSEPH MO 6450

SCHEDULE COST FOR THIS BILLING PERIOD	ACTUAL GROSS BILLING	AGENCY COMMISSION	NET DUE
370 00	370 00		370

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

KQ2
Your Hometown Station
KQTV ST JOSEPH
abc

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

ST

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170305

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

Inv
638303

ADVERTI
ADN/ADV/A
BILLING D

STAT

INVOICE NUMBER	DATE OF CHARGE	PAYMENT DATE	PAYMENT CHECK #	DESCRIPTION	CURRENT CHARG GROSS AMOUNT	AGENCY COMMISS
638301	10/31/02			MO AMER WATER CO SJP		
638302		11/30/02	23661	PAYMENT		
638303	11/30/02			MO AMER WATER CO-SJP	370 00	

STATEMENT OF ACCOUNT
REMITTANCE ADDRESS P O BOX 9045 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

40334760

ST JOSEPH NEWS-PRESS
P O BOX 29
ST JOSEPH MO 64502-0029
(816)271-8500

ADVERTISING
INVOICE and STATEMENT 34413751

BILLING PERIOD	ADVERTISER/CLIENT NAME
11/01/02 - 11/30/02	MO AMERICAN WATER CO

TOTAL AMOUNT DUE	UNAPPLIED AMOUNT	TERMS OF PAYMENT
1,361.34		NET 15

CURRENT NET AMOUNT DUE	30 DAYS	60 DAYS	OVER 90 DAYS
60 00	1,301 34	00	

PAGE #	BILLING DATE	BILLED ACCOUNT NAME AND ADDRESS	REMITTANCE ADDRESS
1	11/30/02	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

BILLED ACCOUNT NUMBER: 05540

ADVERTISER/CLIENT NUMBER:

Inv#113002

~~Vendor#~~ 17000905

Remittance #____________

Misc Information____________

A17O1R01

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	NEWSPAPER REFERENCE	DESCRIPTION-OTHER COMMENTS/CHARGES	SAU SIZE / BILLED UNITS	TIMES RUN / RATE	GROSS AMOUNT	NET A
10/31		BALANCE FORWARD			60	~~1,301~~
11/11	118379	VETERAN'S DAY TAB		1		60

Received
DEC 0 9 2002
Shared Services Center

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS

CURRENT NET AMOUNT DUE	30 DAYS	60 DAYS	OVER 90 DAYS	UNAPPLIED AMOUNT	TOTAL AMOUNT D
60 00	~~1,301 34~~	00	00		~~1,361~~

ST JOSEPH NEWS-PRESS (816)271-8500

UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT

INVOICE	BILLING PERIOD	BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER	ADVERTISER/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
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

05540

17000905

A1701R01

JW 083102

*** REPRINTED BILL ***

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

AD

Received
OCT 3 - 2002
Shared Services Center

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

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 PUBLICKON 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

ADVERTISING
INVOICE and STATEMENT

1 BILLING PERIOD	2 ADVERTISER/CLIENT NAME
09/01/02 - 09/30/02	MO AMERICAN WATER CO.

TOTAL AMOUNT DUE	*UNAPPLIED AMOUNT	3 TERMS OF PAYMENT
1,492.43		NET 15

	21 CURRENT NET AMOUNT DUE	22 30 DAYS	60 DAYS	OVER 90 DAYS
34401063	386.90	368.51	373.96	363

4 PAGE #	5 BILLING DATE	8 BILLED ACCOUNT NAME AND ADDRESS	9 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
6 BILLED ACCOUNT NUMBER: 05540			
7 ADVERTISER/CLIENT NUMBER:			

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Inv.
05540SE02

17000905
QB

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

10 DATE	11 NEWSPAPER REFERENCE	12 13 14 DESCRIPTION-OTHER COMMENTS-CHARGES	15 16 SAU SIZE BILLED UNITS	17 18 TIMES RUN RATE	19 GROSS AMOUNT	20 NET
08/31		BALANCE FORWARD				1,105
09/30	34401762	Finance Charge				11
09/30	117811	WATER & LIFE	3x6I 18I	1 20.88		375

Received
OCT 7 - 2002
Shared Services Center

AD

STATEMENT OF ACCOUNT

AGING OF PAST DUE AMOUNTS

21 CURRENT NET AMOUNT DUE	22 30 DAYS	60 DAYS	OVER 90 DAYS	*UNAPPLIED AMOUNT	23 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

24	1 BILLING PERIOD	6 BILLED ACCOUNT NUMBER	7 ADVERTISER/CLIENT NUMBER	2 ADVERTISER/CLIENT NAME
34401063	09/01/02 - 09/30/02	05540		MO AMERICAN WATE

SJ05

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

40210594

17001642 00

Statement

DATE
7/9/2002

INV 07090

TO:

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

Received
JUL 16 2002
Shared Services Center

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- COMPOSITG
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.

4028392 8

THE ST. JOSEPH TELEGRAPH
P.O. Box 1087
St. Joseph, MO 64502

INVOICE

17001642 PB

526641

SOLD TO Attn Tony Parrino Missouri American Water Co	SHIP TO per Roger Swafford
ADDRESS 535 N. New Ballas Rd.	ADDRESS 816-236-2297
CITY, STATE, ZIP St. Louis MO 63141-6875	CITY, STATE, ZIP

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
	S. Johnson			10-3-02

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
10-3-02		3x5 5' ad			99 00
		170221.575030.16			
Thank you!		OK to pay [redacted]			
		Total			99 00

Received OCT 18 2002 Shared Services Center

Adams 5840

Total of all St Joe Telegraph = $398 RW

INVOICE

THE ST. JOSEPH TELEGRAPH
P O Box 1087
St. Joseph, MO 64502

40300978

526659

SOLD TO	SHIP TO
Missouri American Water Co. Attn Tony Parsons	per Roger Bruffard
ADDRESS 535 N New Ballas Road	ADDRESS
CITY STATE ZIP St Louis MO 63141-6875	CITY STATE ZIP

CUSTOMER ORDER NO	SOLD BY	TERMS	FOB	DATE
				11-4-02

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
10-24-02		3×5½" ad Letter from Bob Amman			99 00
10-31-02		1/4-page Water + Life			90 00
Thank you!		Total			189 00

Received
NOV 8 2002
Shared Services Center

Adams 5840

4008152 4

Image + Route

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

~~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 # 1700 1642
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.

Schedule 2-63

1700164200

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

40210594

Statement

DATE
7/9/2002

INV 07090

TO:

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

Received
JUL 16 2002
Shared Services Center

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

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.

Schedule 2-64

40081524

Image & Route

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

~~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 #: 1700164 2
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
	SAME AS 2002		
	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

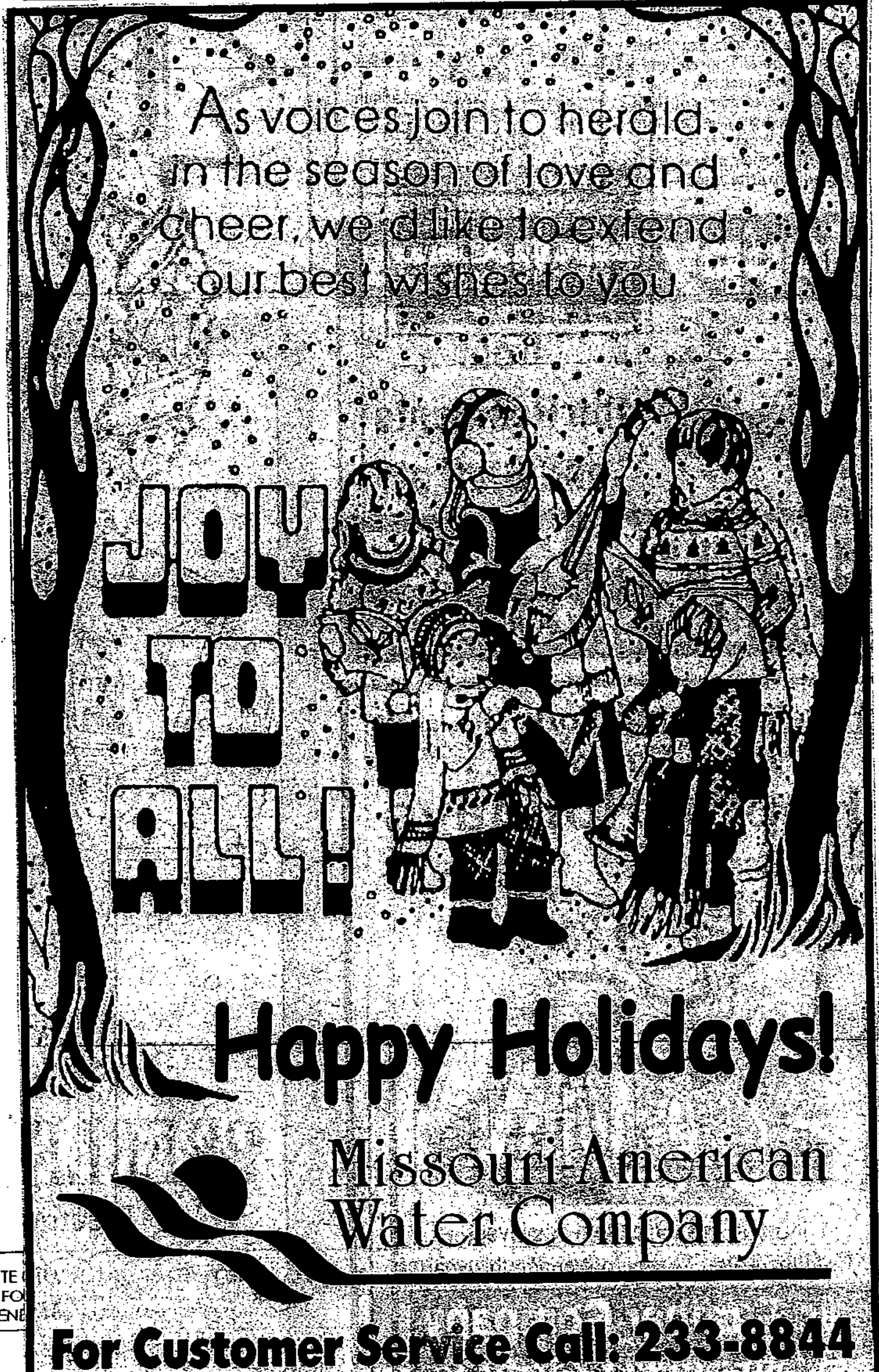
Thank you for your patronage. If you have any questions about your statement, please call 364-1323.

Schedule 2-65

SJ05

NEWSPAPER CLIPPINGS

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



INSTRUCTIONS: PASTE ... EET. DO
NOT USE THE BACK FO... HOULD BE
FORWARDED TO GENE...

St. Louis

SL01

40081526

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

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

Statement of Account - Aging of Past Due Amounts

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

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

For Billing Inquiries Call (314)822-2292 Ext207

		BALANCE FORWARD				1632.20
01/28	85002	PAYMENT BY MAIL				1632.20-
02/03 WC	INV#00293615	MISSOU/PO#ANTHONY PARAINO	3X6.00	8.3500	IN	150.30
	PRODUCT/S:	80				

*** P R O D U C T / S L E G E N D ***

80 FLORISSANT/BLK JACK-NORTH

170221.
575030.16

Vendor # 9011031
Remittance
... T4Y-J

Please Return This Portion With Your Payment

Suburban Journals

Advertiser/Client Number	Advertiser/Client Name
104439	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

$ ________ . ____

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

510443902030200001503O

SLØ1

Media Clipping
Page 1

Company Name / Location:	**Missouri-American Water Company/St. Louis**
Date:	**Wednesday, February 6, 2002**
Source:	**North County Journal**
Section / Page No.	**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.

Missouri-American
Water Company

INSTRUCTIONS: PASTE CLIPPINC
CONTINUED ON NEW SHEET. DC
PUBLICATION OVER EACH ARTIC

; OVERRUNS SHOULD BE
IDICATE NAME AND DATE OF
L 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 ☐ ACH Transfer ☐ Debit Voucher ☐ Wire Transfer ☐ Record Voucher

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:

Special Handling instructions:

per Rackers, 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:	**Missouri-American Water Company/St. Louis**
Date:	**February 15-21, 2002**
Source:	**Webster Kirkwood Times**
Section / Page No.	**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."

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.

American Water

3906 Church Road • PO Box 5088 • Mt. Laurel, NJ 08054 • (856) 777-8426

DISBURSEMENT REQUEST

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

SHARED SERVICE CENTER RECEIVED MAR 1 9 2002 BY: ________

Customer Name: Joplin Parks & Recreation
Joe Becker Stadium
c/o Rose Anne Munson

Street Address: 1802 E. 32nd

City, State, Zip: Joplin, MO 64804

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: 1700185

Approved by: [signature]

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

Schedule 2-71

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*

[signature]

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

SLØ5

40180 242

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: STLG02

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

CustID: 0302816
Salesperson: HOUSE2

You have ordered the following:

		Amount
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.

170 221. 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**

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

CHESTERFIELD CHAMBER OF COMMERCE

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

50003191 ② E

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

Shared Services Center
JUN 1 6 2002
Received

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: TONY VARAINO FROM: KORY VILES

Thank you for purchasing an ad in the '02-'03 PATTONVILLE [illegible] 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 SALES REP

AD SIZE: 1/4 RATE:$ 310

PLEASE CHECK ONE OF THE FOLLOWING & SIGN BELOW

- [X] **Above ad is correct**
- [ ] **Corrections as noted on above ad**

SIGNATURE X [signature]

COMPANY NAME X MISSOURI-AMERICAN WATER

PLEASE REMIT PAYMENT TO:

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

SL Ø4 40342423 V = 50008154

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

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

For Billing Inquiries Call (314)822-2292

Date	Invoice# / Description		Size/Units/UOM	Rate	Amount
		BALANCE FORWARD			00
11/21	JWA0147701 FULL	TONY/OLD NE9880JSPEAY JOURNAL PREPRINTS	2 0X 5 00" 10 00IN	50 00	500 00
			TOTAL DUE		500 00

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

Received
DEC 24 2002
Shared Services Center

POC

Please Return This Portion With Your Payment

Suburban Journals

Advertiser/Client Number	Advertiser/Client Name	
J104439	MISSOURI AMERICAN WATER CO	
Billing Period	**Billed Account Number**	**Billing Date**
11/04/02 12/01/02	J104439	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:	**Missouri-American Water Company/St. Louis**
Date:	**Thursday, November 21, 2002**
Source:	**Suburban Journals (Old News Boys Edition)**
Section / Page No.	**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

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

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
Bill Type	Standard
Period	7/1/2002 - 7/28/2002
CO-OP	No
Package	
Gen. Date	7/30/2002 1:42:45PM

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

5002 4283
P B

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		wemaketheconnect	$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	

170221.
575030.16

Received
AUG - 5 2002
Shared Services Center

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

NOTARY SEAL

Gross Total	$675.00	Total Spots
Commission	$0.00	
Net Total	$675.00	

40247570

KMOV

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

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	50024283

Invoice	122483
Inv Date	8/25/2002
Terms	Net 30
Contract	18659
Bill Type	Standard
Period	7/29/2002 - 8/25/2002
CO-OP	No
Package	
Gen. Date	8/26/2002 3:06:45PM

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

AdB

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	08/09/02 12:20:18PM (Fr)	00:30		wemakettheconnect	$225.00	
7.0	SPOT	8:00AM-10:00AM	Per week (1),Sa	08/10/02 9:13:22AM (Sa)	00:30		wemakettheconnect	$100.00	
8.0	SPOT	8:00AM-10:00AM	Per week (1),Sa	08/17/02 9:14:46AM (Sa)	00:30		wemakettheconnect	$100.00	
9.0	SPOT	8:00AM-10:00AM	Per week (1),Sa	08/24/02 9:48:26AM (Sa)	00:30		wemakettheconnect	$100.00	
18.0	SPOT	6:00PM- 6:56PM	Per week (1),Sa	08/24/02 6:55:23PM (Sa)	00:30		wemakettheconnect	$225.00	
23.0	SPOT	8:00AM-10:00AM	Per week (1),Su	08/11/02 9:59:17AM (Su)	00:30		wemakettheconnect	$200.00	
24.0	SPOT	8:00AM-10:00AM	Per week (1),Su	08/25/02 9:59:16AM (Su)	00:30		wemakettheconnect	$200.00	
28.0	SPOT	5:00PM- 6:56PM	Per week (1),Sa	08/10/02 5:19:12PM (Sa)	00:30		wemakettheconnect	$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.

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

Schedule 2-80

40274726

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

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	DIR01

Invoice	135333
Inv Date	9/29/2002
Terms	Net 30
Contract	18659
Bill Type	Standard
Period	8/26/2002 - 9/29/2002
CO-OP	No
Package	
Gen. Date	10/1/2002 11:46:05A

5002428З

DB

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

AdB

St. Louis (KMOV)

OFFICIAL BILLING INVOICE

Line	Type	Scheduled	Schedule Days to Run	Air Time	Length		Copy/ISCI	Amount	Remarks
3.1	SPOT	10:00PM-10:35PM	Per week (2),Mo,Tu,We,Th,Fr	08/26/02 10:34:10PM (Mo)	00:10		IL AMMERICAN WATER	$600.00	
3.1	SPOT	10:00PM-10:35PM	Per week (2),Mo,Tu,We,Th,Fr	08/27/02 10:30:45PM (Tu)	00:10		IL AMMERICAN WATER	$600.00	
4.0	SPOT	10:00PM-10:35PM	Per week (2),Mo,Tu,We,Th,Fr	09/24/02 10:22:11PM (Tu)	00:10		IL AMMERICAN WATER	$725.00	
4.0	SPOT	10:00PM-10:35PM	Per week (2),Mo,Tu,We,Th,Fr	09/27/02 10:29:44PM (Fr)	00:10		IL AMMERICAN WATER	$725.00	
10.0	SPOT	8:00AM-10:00AM	Per week (1),Sa	09/14/02 9:48:28AM (Sa)	00:30		wemaketheconnect	$100.00	
11.0	SPOT	8:00AM-10:00AM	Per week (1),Sa	09/21/02 9:52:30AM (Sa)	00:30		wemaketheconnect	$125.00	
12.0	SPOT	8:00AM-10:00AM	Per week (1),Sa	09/28/02 9:51:09AM (Sa)	00:30		wemaketheconnect	$125.00	
20.0	SPOT	6:06PM- 6:56PM	Per week (1),Sa	09/28/02 6:48:58PM (Sa)	00:30		wemaketheconnect	$300.00	
25.0	SPOT	8:00AM-10:00AM	Per week (1),Su	09/15/02 8:40:51AM (Su)	00:30		wemaketheconnect	$250.00	
26.0	SPOT	8:00AM-10:00AM	Per week (1),Su	09/29/02 9:58:47AM (Su)	00:30		wemaketheconnect	$250.00	
32.0	SPOT	8:00AM-10:00AM	Per week (1),Su	09/29/02 8:56:33AM (Su)	00:30		wemaketheconnect	$250.00	

AD

Received
OCT 7 - 2002
Shared Services Center

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

Gross Total	$4,050.00	Total Spots
Commission	$0.00	

Schedule 2-81

40314799

KMOV TV
P O Box 502641
St Louis MO 63150 2641

Advertiser	Missouri American Water Company (2693)	Invoice	145203
Agency	Direct Account no agency (1034)	Inv Date	10/27/2002
Buyer	Paramo Anthony	Terms	Net 30
Salesperson	Buzzetta Brandi (1165) ph (314) 444-6333 fx (314) 444 3367x	Contract	18659
		Bill Type	Standard
Product	Utilities (1097)	Period	9/30/2002 10/27/2002
Brand	Utilities (1100)	CO-OP	No
Acct Types	Local/Spot Direct	Package	
Est/Headline	1	Gen Date	10/29/2002 2 48 11F
Demo			
Revision			
Comments			

V= 50084283

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

Dir Off

St Louis (KMOV)

OFFICIAL BILLING INVOICE

Line	Type	Scheduled	Schedule Days to Run	Air Time	Length		Copy/ISCI	Amount	Remarks
1 0	SPOT	5 57AM 9 00AM	Per week (2) Mo Tu We Th Fr	10/10/02 6 42AM (Th)	00 30		wemaketheconnect	$275 00	
1 0	SPOT	5 57AM 9 00AM	Per week (2) Mo Tu We Th Fr	10/10/02 8 30AM (Th)	00 30		wemaketheconnect	$275 00	
5 0	SPOT	10 00PM 10 35PM	Per week (2) Mo Tu We Th Fr	10/07/02 10 29PM (Mo)	00 10		IL AMMERICAN WATER	$750 00	
5 0	SPOT	10 00PM 10 35PM	Per week (2) Mo Tu We Th Fr	10/08/02 10 31PM (Tu)	00 10		IL AMMERICAN WATER	$750 00	
6 0	SPOT	10 00PM 10 35PM	Per week (1) Mo Tu We Th Fr	10/25/02 10 30PM (Fr)	00 10		IL AMMERICAN WATER	$800 00	
14 0	SPOT	8 00AM 10 00AM	Per week (1) Sa	10/19/02 9 50AM (Sa)	00 30		wemaketheconnect	$125 00	
15 0	SPOT	8 00AM 10 00AM	Per week (1) Sa	10/26/02 9 22AM (Sa)	00 30		wemaketheconnect	$125 00	
16 0	SPOT	8 00AM 10 00AM	Per week (2) Sa	10/12/02 9 20AM (Sa)	00 30		wemaketheconnect	$125 00	
16 0	SPOT	8 00AM 10 00AM	Per week (2) Sa	10/12/02 9 41AM (Sa)	00 30		wemaketheconnect	$125 00	
21 0	SPOT	6 00PM 6 56PM	Per week (1) Sa	10/12/02 6 42PM (Sa)	00 30		wemaketheconnect	$300 00	
22 0	SPOT	6 00PM 6 56PM	Per week (1) Sa	10/26/02 6 54PM (Sa)	00 30		wemaketheconnect	$300 00	
27 0	SPOT	8 00AM 10 00AM	Per week (1) Sa	10/13/02 8 07AM (Sa)	00 30		wemaketheconnect	$250 00	
30 0	SPOT	6 00PM 6 56PM	Per week (1) Sa	10/05/02 6 50PM (Sa)	00 30		wemaketheconnect	$250 00	
31 0	SPOT	8 00AM 10 00AM	Per week (1) Sa	10/19/02 9 14AM (Sa)	00 30		wemaketheconnect	$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

Gross Total	$4,575 00	Total Spots
Commission	$0 00	
Net Total	[illegible]	

SL07

4 ST. LOUIS KMOV

One Memorial Drive
St. Louis, Missouri
63102
(314) 621-4444 40134915 ~~4~~

TELEVISION SALES CONTRACT

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

AGENCY ADDRESS	BIAS NUMBER	DATE
MISSOURI-AMERICAN WATER 535 N BALLAS RD ST. LOUIS, MO 63141 ANTHONY PARAINO 12	020402-0000215 A2 T 5	4/17/02 15:10:17 PAGE
	ADVERTISER: MISSOURI-AMERICAN WATER	STATION/MARKET: KMOV-TV, ST. LOUIS, MO
	PRODUCT: CEE CAMPAIGN	SALESMAN/OFFICE: BRANDI MARSHALL, AE
	CONTRACT YEAR: PCON= ACON=	CONFLICT CODE: ☐
FOR OFFICE USE ONLY: 2453 3607 3075 NB	BUYER/RATING SERVICE: TONY PARAINO /	MODIFICATION NUMBER: ☐

START DATE	END DATE	BILLING/WEEKS	AS EARNED/BLANKET	RATE CARD	FUTURE RATE CARD NO. EFFECTIVE
4/29/02	7/12/02	M 11	1E		

LINE NO.	DAY	TIME FROM	TIME TO	TYPE	EFFECTIVE DATES	CLASS	SEC.	FREQ. OR PLAN	SPOTS PER WEEK	EARNED RATE/SPOT	TO S

MAY02	JUN02	JUL02
4,800.00	6,525.00	675.00

TOTAL SPOTS	
TOTAL EXPIRED	.00
TOTAL SCHEDULED	12,000.00
TOTAL GROSS	12,000.00
COMMISSION	.00
TOTAL NET	12,000.00

170 221. 575030.16

5 ITEMS
$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 MO FOLLOWING THE BILLING PERIOD. GROSS TIME CHARGES, AFTER DEDUCTION OF ALLOWABLE DISCOUNTS WILL BE SUBJECT TO AN AGENCY COMMISSION NOT TO EXC 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 AGE COMMISSION WILL BE ALLOWED.

Warrensburg

WB Ø1

KOKO
800 PCA Road
Warrensburg MO
64093

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

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

103

2

Vendor # 50007445

Remittance #

Misc. Information Co #17

INVOICE

TERMS: PAYABLE UPON RECEIPT

Holiday Greetings

AMOUNT DUE 49.00

170605.575030.16 - $49.00

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

Schedule 2-84

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	TERMS OF PAYMENT
135.14	BALANCE DUE BY 15TH OF THE MON

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

PAGE #	BILLING DATE
1	02/28/02

BILLED ACCOUNT NUMBER: 110424-05

ADVERTISER/CLIENT NUMBER: 110424-05

BILLED ACCOUNT NAME AND ADDRESS:
MISSOURI AMERICAN WATER
1003 E ST. MAARTENS DRIVE
ST. JOSEPH, MO 64506

REMITTANCE ADDRESS:
STAR-JOURNAL PUBLISHING CO.
P.O. BOX 68
WARRENSBURG, MISSOURI 64093

WBØ2

40092339

STATEMENT

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	NEWSPAPER REFERENCE	DESCRIPTION-OTHER COMMENTS/CHARGES	SAU SIZE BILLED UNITS	TIMES RUN RATE	GROSS AMOUNT	NET AMOUNT
		PREVIOUS BALANCE				.00
02/06	22663701	ROP DSJ	31.50 I	4.29	135.14	
		THANK YOU P6.Y				
		NEW BALANCE				135.14

170221.
575030.16

Vendor # 12000902

Remittance #

Misc. Information 22663701

See last Page
for acct. & approval

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS

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 1½%, WHICH IS AN ANN RATE OF 18%, WILL BE ADDED TO ACCOUNTS O 30 DAYS.
*UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT

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

WB02

Media Clipping
Page 1

Company Name / Location: Missouri-American Water Company/Warrensburg
Date: Feb. 2002
Source: Warrensburg Daily Star
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!

INSTRU
CONTI
PUBLIC

WBØ3

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 REMITTED

$

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	90+ DAYS	AMOUNT DUE
	$86 62			$86 62

WB Ø3

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.

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THANK YOU!

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