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September 2, 2003

FILED³

SEP 02 2003

Secretary
Missouri Public Service Commission
P. O. Box 360
Jefferson City, Missouri 65102

**Missouri Public
Service Commission**

**Re: Application of Missouri-American Water Company for Approval to
Establish an Infrastructure System Replacement Surcharge (ISRS)**

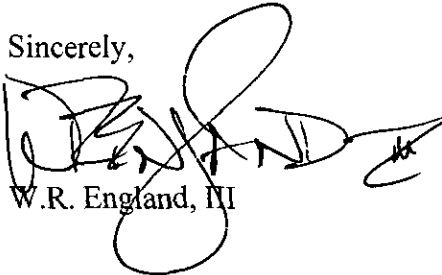
Dear Mr. Roberts:

Enclosed for filing on behalf of Missouri-American Water Company, please find an original and eight copies of an Application and Petition for Establishment of an Infrastructure System Replacement Surcharge.

By separate cover, we are also filing the tariff sheet to establish this service.

Please see that this filing is brought to the attention of the appropriate Commission personnel. Copies of the attached are being provided to the Office of Public Counsel. If you have any questions regarding this filing, please give me a call. I thank you in advance for your attention to and cooperation in this matter.

Sincerely,



W.R. England, III

WRE/da
Enclosure

cc: Office of Public Counsel
General Counsel
David Abernathy

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

FILED³

SEP 02 2003

In the matter of the Application of)
Missouri -American Water Company for)
Approval to Establish an Infrastructure)
System Replacement Surcharge (ISRS).)

CASE NO.

**Missouri Public
Service Commission**

**APPLICATION AND PETITION FOR ESTABLISHMENT OF AN
INFRASTRUCTURE SYSTEM REPLACEMENT SURCHARGE**

COME NOW Missouri-American Water Company ("MAWC"), pursuant to Sections 393.1000, 393.1003 and 393.1006 RSMo; and 4 CSR 240-2.060(1), and for its Application and Petition respectfully states as follows to the Missouri Public Service Commission (the "Commission"):

BACKGROUND

1. On August 28, 2003, three new Missouri statutory sections became effective in Chapter 393 RSMo. These new sections, 393.1000, 393.1003 and 393.1006, provide eligible water corporations with the ability to recover certain infrastructure system replacement costs outside of a formal rate case filing via the implementation of an Infrastructure System Replacement Surcharge ("ISRS"). Prior to implementing an ISRS, a petition must be filed with the Missouri Public Service Commission ("Commission") for review and approval before an adjustment can be made to a water corporation's rates and charges to provide for the recovery of the costs associated with eligible infrastructure system replacements.

THE APPLICANT

2. MAWC is a Missouri corporation with its principal office and place of business at 535 N. New Ballas Road, St. Louis, Missouri 63141. MAWC is a Missouri corporation in good standing. A Certificate of Good Standing from the Office of the Missouri Secretary of State was filed in Commission Case No. WM-2001-309 and is hereby incorporated by reference in accordance with Commission rule 4 CSR 240-

2.060(1)(G). MAWC currently provides water service to the public in and around the cities of St. Joseph, Joplin, Brunswick, Mexico, Warrensburg, Parkville, Riverside, Jefferson City, and parts of St. Charles and Platte Counties Missouri, and most all of St. Louis County, Missouri. MAWC currently provides water service to approximately 445,000 customers. MAWC provides sewer service to approximately 100 customers near Parkville, Missouri. MAWC is a "water corporation" and a "public utility" as those terms are defined in Section 386.020 and 393.1000(7) RSMo. 2000, and is subject to the jurisdiction and supervision of the Commission as provided by law. MAWC currently has a general rate case pending appeal (WR-2000-281) and a general rate proceeding pending before the Commission (WR-2003-0500). MAWC has no overdue Commission annual reports or assessment fees.

3. Communications in regard to this Application should be addressed to:

David P. Abernathy
Vice President, General Counsel & Secretary
Missouri-American Water Company
535 N. New Ballas Road
St. Louis, MO 63141
314-996-2276
314-997-2451 (facsimile)
dabernathy@mawc.com

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Dean L. Cooper, Attorney
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312 East Capitol Avenue
P.O. Box 456
Jefferson City, MO 65102
573-635-7166
573-635-3857 (facsimile)
dcooper@bydonlaw.com

THE ISRS REQUEST

4. MAWC, per this application, requests an adjustment to its rates and charges through the implementation of an ISRS rate schedule to provide for the recovery of costs for infrastructure system replacements and relocations eligible for ISRS recognition. The proposed ISRS rate schedule should reflect the appropriate pre-tax ISRS revenues necessary to produce net operating income equal to MAWC's weighted cost of capital multiplied by the net original cost of the requested infrastructure replacements which are eligible for the ISRS, including recognition of accumulated deferred income taxes and accumulated depreciation associated with the aforesaid infrastructure system replacements. MAWC also seeks to recover all state, federal and local income or excise taxes applicable to such ISRS income and to recover all other ISRS costs such as depreciation expense and property taxes due within 12 months of this filing.

5. The infrastructure system replacements for which MAWC seeks ISRS recognition are put forth on Appendix "A", which is attached hereto and made a part hereof for all purposes. The infrastructure system replacements listed on Appendix "A" are eligible water utility plant projects in that they are either: a) mains and associated valves and hydrants installed as replacements for existing facilities that have worn out or were in a deteriorated condition; or, b) a main cleaning and/or relining project; or, c) an unreimbursed infrastructure facility relocation due to the construction or improvement of a highway, road, street, public way or other public work required by or on behalf of the United States, the State of Missouri, a political subdivision of the State of Missouri, or another entity having the power of eminent domain.

6. The infrastructure system replacements listed on Appendix "A" are eligible for ISRS treatment as they are water utility plant projects that: a) replaced and/or extended the useful life of existing infrastructure; b) currently are in service and used and useful; c) did not increase revenues by directly connecting to new customers; and, d) were not included in MAWC's rate base in its most recently completed general rate case.

7. The infrastructure system replacements listed on Appendix "A" for which ISRS recognition is requested, were performed within the boundaries of St. Louis County, Missouri. St. Louis County, Missouri has a charter form of government and is inhabited by more than one million people.

8. The former St. Louis County Water Company, which served most all of St. Louis County, Missouri prior to its merger with Applicant on December 31, 2001, as authorized by Commission Case No. WM-2001-309 had its last general rate proceeding decided by Commission Order issued on May 3, 2001, effective May 13, 2001 in Case No. WR-2000-844. Although probably not relevant due to the geographical limitations of ISRS applicability, MAWC had its last general rate proceeding decided by Commission order issued on August 31, 2000, effective September 14, 2000 in Case No. WR-2000-281. As stated previously, MAWC has a new general rate proceeding pending with the Commission, said proceeding having been filed on May 19, 2003.

9. This Application is MAWC's initial petition for the establishment of an ISRS.

RATE SCHEDULES AND SUPPORTING DOCUMENTATION

10. Attached hereto as Appendix "B" is the rate schedule and supporting documents proposed by MAWC in order to establish the ISRS and to provide for the adjustment of its rates and charges to reflect recovery of eligible infrastructure costs. This proposed rate schedule, on an annualized basis, will produce ISRS revenues of at least one million dollars, but not in excess of ten percent of MAWC's base revenue level as approved by the Commission in its most recently completed general rate proceeding.

11. In determining the appropriate pre-tax ISRS revenues, the proposed rate schedule utilizes current state and federal income tax rates of 6.25% and 35%, respectively.

12. In determining the appropriate pre-tax ISRS revenues, the proposed rate schedule utilizes the actual regulatory capital structure which reflects an overall rate of return of 8.59% as determined by the Commission for the former St. Louis County Water Company during its most recently completed general rate proceeding.

13. In determining the appropriate pre-tax ISRS revenues, the proposed rate schedule utilizes an actual cost rate for debt of 6.61% as determined by the Commission for the former St. Louis County Water Company during its most recently completed general rate proceeding. The former St. Louis County Water Company had no preferred stock at the time of its most recently completed general rate proceeding up to the point of merger.

14. In determining the appropriate pre-tax ISRS revenues, the proposed rate schedule utilizes a cost of common equity of 10.75% as determined by the Commission for the former St. Louis County Water Company during its most recently completed general rate proceeding.

15. In determining the appropriate pre-tax ISRS revenues, the proposed rate schedule utilizes a current composite property tax rate of 1.128% to the aforelisted eligible infrastructure system replacements in St. Louis County, Missouri.

16. In determining the appropriate pre-tax ISRS revenues, the proposed rate schedule utilizes depreciation rates currently applicable to the aforelisted eligible infrastructure system replacements in St. Louis County, Missouri as determined by the Commission for the former St. Louis County Water Company during its most recently completed general rate proceeding.

17. In determining the appropriate pre-tax ISRS revenues, the proposed rate schedule utilizes customer class billing determinants as utilized in designing the rates in St. Louis County, Missouri during the former St. Louis County Water Company's most recently completed rate proceeding.

18. In determining the appropriate pre-tax ISRS revenues, the proposed rate schedule utilizes the customer class cost-of-service study recognized by the Commission in St. Louis County, Missouri during the former St. Louis County Water Company's most recently completed rate proceeding.

19. In determining the appropriate pre-tax ISRS revenues, the proposed rate schedule utilizes the rate design methodology recognized by the Commission in St. Louis County, Missouri during the former St. Louis County Water Company's most recently completed rate proceeding.

20. In determining the appropriate pre-tax ISRS revenues, the proposed rate schedule identifies the classes of customers benefited by the aforesaid eligible water utility plant projects.

ADDITIONAL INFORMATION

21. MAWC will provide an initial (one-time) informational brochure (bill insert) to be distributed to its customers with the initial bills containing the Infrastructure System Replacement Surcharge (ISRS). This initial brochure, currently under development, will highlight what ISRS is and how it will benefit customers and enhance service reliability.

22. Beginning in the summer of 2004, MAWC will distribute an annual informational bill insert regarding ISRS and the impact it is having on enhancing the water system infrastructure in St. Louis County. It is anticipated that this bill insert will be sent in the months of July through September. (Design and content for this insert will be developed in spring of 2004.)

23. The ISRS charge will be clearly identified on the customer's billing statement. It will appear as a separate charge under ISRS. Additionally, for the initial billing cycles after its implementation, a bill message will be included on the bill explaining what ISRS is and the purpose for the new charge. The language for this bill message will be developed at a later date.

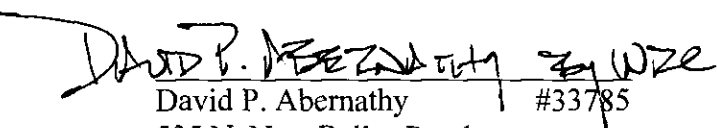
24. MAWC will post information on its website to inform customers of the new ISRS charge and the benefits of this new program. The information on this page of the website will reflect information provided in the bill inserts to be developed at a future date. The ISRS information will be posted to the Company's website upon the ISRS charge appearing on customers' bills.

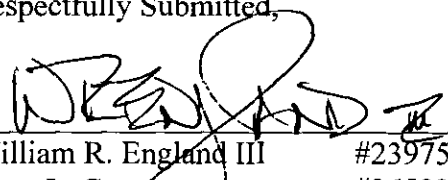
25. The Company will provide the Public Service Commission with a copy of the talking points and information distributed to its customer call center. This information will be distributed approximately two weeks prior to the charges appearing on customer billing statements.

WHEREFORE, pursuant to 393.1006.2(3) Applicant respectfully requests the Commission to issue an Order bearing an effective date of no later than December 31, 2003 authorizing:

- (a) The Applicant to recover the costs of eligible infrastructure system replacements (as listed on Appendix "A") per the establishment and recognition of an ISRS. This ISRS recognition to be accomplished via an adjustment to MAWC's rates and charges by reflecting the appropriate pre-tax ISRS revenues necessary to produce net operating income equal to MAWC's weighted cost of capital multiplied by the net original cost of the requested infrastructure replacements which are eligible for the ISRS, including recognition of accumulated deferred income taxes and accumulated depreciation associated with the aforesaid infrastructure system replacements; and,
- (b) Granting such other relief as may be necessary and appropriate to accomplish the purposes of 393.1000 through 393.1006.

Respectfully Submitted,


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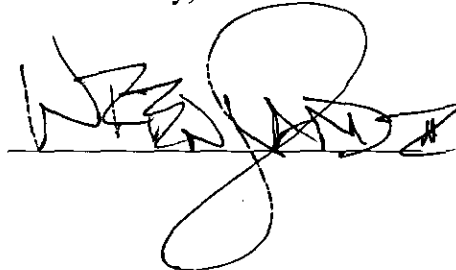
ATTORNEYS FOR MISSOURI-
AMERICAN WATER COMPANY

Certificate of Service

I hereby certify that two, true and correct copies of the above and foregoing document was sent by U.S. Mail, postage prepaid, or hand delivered on this 2nd day of September, 2003, to:

The Office of the Public Counsel
Governor State Office Building, 6th Floor
P.O. Box 7800
Jefferson City, MO 65102-7800

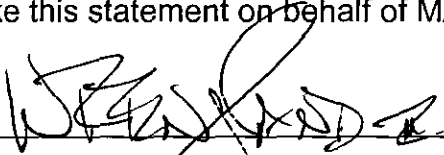
General Counsel
Missouri Public Service Commission
P.O. Box 360
Jefferson City, MO 65102



AFFIDAVIT

STATE OF MISSOURI)
)
COUNTY OF COLE) ss

I, William R. England III, state that I am an attorney for Missouri-American Water Company ("MAWC"), that I have read the above and foregoing document; that the statements contained therein are true and correct to the best of my information, knowledge and belief; and, that I am authorized to make this statement on behalf of MAWC.



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



Notary Public

My Commission Expires:

DORIS K. ADAMS
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI
(SEAL) COUNTY OF COLE
My Commission Expires May 20, 2006



Missouri-American Water Company - St. Louis District

ISRS--Eligible Facility Relocations

Task Order	Project Description	Investment	Depreciation Rate	In Service Date	Accum Depre	Depreciation Expense
17012290	AMELING RD. CIRP	25,026.15	2.30%	02/07/01	1,439.00	575.60
17012757	FLESHER DR. 6" INSTALL	2,340.60	2.40%	03/14/01	135.75	56.17
17011716	INST 40' 6" DP MAIN - CIRP	1,767.55	2.40%	03/23/01	102.52	42.42
17011717	Inst 40' 6" DP Main - CIRP	2,776.14	2.40%	03/23/01	161.02	66.63
17012684	Inst 40' 6" DP main - CNRP	1,706.03	2.40%	03/23/01	98.95	40.94
17011777	OLD TOWN PLAZA-6"DP INSTALL	11,327.66	2.40%	03/26/01	657.00	271.86
17011785	OLD TOWN PLAZA-6"DP INSTALL	15,361.78	2.40%	03/26/01	890.98	368.68
17011786	OLD TOWN PLAZA-FH INSTALL	1,785.63	2.15%	03/26/01	92.78	38.39
17012203	Inst 40' 6" DP main - CIRP	854.87	2.40%	04/23/01	47.87	20.52
17012204	Inst 40' 6" DP main - CIRP	2,452.95	2.40%	04/23/01	137.37	58.87
17012791	E2000-170 Edwin Ave.	1,875.50	2.40%	05/04/01	101.28	45.01
17012792	E2000-170 MSAP	10,721.20	2.40%	05/04/01	578.94	257.31
17013899	Inst 300' 6" DP main - CIRP	19,559.51	2.40%	05/08/01	1,056.21	469.43
17013385	SCHUESSLER RD. CNRP	19,016.69	2.40%	05/09/01	1,026.90	456.40
17012362	Inst 350' 8" DP main - STRP	18,681.05	2.40%	05/29/01	1,008.78	448.35
17013187	Inst 230' 8" DP main - STRP	4,893.09	2.40%	05/29/01	264.23	117.43
17013247	INST 80' 6" DP MAIN - CIRP	6,744.23	2.40%	05/29/01	364.19	161.86
17013248	INST 20' 6" DP MAIN - CIRP	1,323.50	2.40%	05/29/01	71.47	31.76
17013352	INST 30" VLV & 30" DP MAIN	14,611.01	2.53%	05/29/01	831.73	369.66
17014573	Inst 10' - 20" DP main - CEEG	12,918.67	1.62%	06/19/01	453.45	209.28
17013598	Inst 440' 12" DP main - MRRP	23,105.29	2.30%	06/22/01	1,151.41	531.42
17013632	MCKNIGHT PLACE PHASE V	5,810.46	2.40%	07/09/01	290.52	139.45
17013351	BIG BEND CROSSING ESMT # 1 IN	38,364.46	2.40%	07/25/01	1,918.22	920.75
17013354	BIG BEND CROSSING ESMT. #2 IN	29,226.04	2.40%	07/25/01	1,461.30	701.42
17013360	SARATOGA AVE. 6" INSTALL	7,946.75	2.40%	07/25/01	397.34	190.72
17013612	INST 50' 8" DP MAIN - MRRP	9,392.62	2.40%	07/27/01	469.63	225.42
17012602	Inst 40' 12" DP main - CNRP	11,336.54	2.40%	08/01/01	544.15	272.08
17013941	OLD TOWNE PLAZA	4,881.04	2.40%	08/10/01	234.29	117.14
17013943	OLD TOWNE PLAZA	57,983.76	2.30%	08/10/01	2,667.25	1,333.63
17013945	OLD TOWNE PLAZA	23,855.01	2.30%	08/10/01	1,097.33	548.67
17013946	OLD TOWNE PLAZA	18,362.41	2.30%	08/10/01	844.67	422.34
17014593	MILLWELL EXTENSION	5,300.03	2.40%	08/10/01	254.40	127.20
17014594	MILLWELL EXTENSION	5,835.88	2.40%	08/10/01	280.12	140.06
17014803	OLD TOWNE PLAZA-100 AT LYONS	15,776.50	2.30%	08/13/01	725.72	362.86
17014804	OLD TOWNE PLAZA-LYONS AT 100	10,987.28	2.40%	08/13/01	527.39	263.69
17011944	OLD TOWNE PLAZA	6,119.08	2.40%	08/16/01	293.72	146.86
17014749	YALE AVE. FH SET	1,208.79	2.15%	08/16/01	51.98	25.99
17014734	AMELING RD 12" RELOCATION	48,078.70	2.30%	08/16/01	2,211.62	1,105.81
17014626	WESTFIELD WEST COUNTY MALL	9,905.26	2.40%	08/28/01	475.45	237.73
17014629	WESTFIELD WEST COUNTY MALL	13,347.76	2.40%	08/28/01	640.69	320.35
17014740	WESTFIELD WEST COUNTY MALL	26,172.99	2.30%	08/28/01	1,203.96	601.98
17014741	WESTFIELD WEST COUNTY MALL	4,542.60	2.30%	08/28/01	208.96	104.48
17014977	VERNON AVE. MSD MRRP	8,164.61	2.40%	08/28/01	391.90	195.95
17011812	Inst 800' 12" DP main - CNRP	51,003.32	2.30%	09/21/01	2,248.40	1,173.08
17011813	Inst 20' 6" DP main - CNRP	4,390.47	2.40%	09/21/01	201.96	105.37
17011814	Inst 20' 6" DP main - CNRP	1,876.48	2.40%	09/21/01	86.32	45.04
17015121	INST 20' 6" DP MAIN - CNRP	1,580.26	2.40%	09/21/01	72.69	37.93
17014239	PARK 370 EASEMENT	29,232.32	2.30%	10/09/01	1,232.63	672.34
17014241	HENRY INDUSTRIAL DR. MRRP	10,524.13	2.30%	10/09/01	443.77	242.05
17015081	MCKNIGHT PL PHSE 5 PED. WLKWAY	3,661.78	2.40%	10/24/01	161.12	87.88
17015405	MANCHESTER RD. RELO SWBT	17,152.56	2.30%	10/24/01	723.27	394.51
17015765	COUNTRY HOLLOW DR. MSRP	1,245.50	2.40%	10/24/01	54.80	29.89
17013587	NORTH AND SOUTH RD. BRIDGE	21,978.71	2.40%	10/26/01	967.06	527.49
50001469	INS-12"DPMAIN HENRY INDUSTRIA	23,083.01	2.30%	11/09/01	929.09	530.91
17014004	Horn Ave.	91,920.76	2.40%	12/14/01	3,676.83	2,206.10
17016150	CUT-IN VLV FEE FEE RD.	4,286.90	2.40%	12/14/01	171.48	102.89
17015157	BRUNO AVE.	4,109.93	2.40%	12/17/01	164.40	98.64
17015158	BELLOCOTE AVE.	7,322.09	2.30%	12/17/01	280.68	168.41
17015407	MANCHESTER AT CREEK BARRT STA	34,750.15	2.30%	12/17/01	1,332.09	799.25
17015161	SULPHUR SPRINGS RD.	13,747.29	2.40%	12/31/01	549.89	329.93

Missouri-American Water Company - St. Louis District
ISRS--Eligible Facility Relocations

Task Order	Project Description	Investment	Depreciation Rate	In Service Date	Accum Depre	Depreciation Expense
17015018	GIST ROAD 8" DP	32,411.74	2.40%	12/31/01	1,296.47	777.88
17015019	NATURAL BRIDGE BYPASS 8" DP	52,421.39	2.40%	12/31/01	2,096.86	1,258.11
17015021	FEE FEE ROAD 8" DP	701.54	2.40%	12/31/01	28.06	16.84
50002994	INSTL MAIN 6" DP - ROSEDON DR	2,463.73	2.40%	12/31/01	98.55	59.13
17013775	SHACKELFORD RD RELOCATE 2	38,692.86	1.62%	12/31/01	1,044.71	626.82
17014369	INST 40' 8" DP MAIN - CNRP	6,262.26	2.40%	12/31/01	250.49	150.29
17014370	INST 40' 8" DP MAIN - CNRP	4,385.05	2.40%	12/31/01	175.40	105.24
50002241	STONECREST PL.	924.11	2.15%	12/31/01	33.11	19.87
17015231	Raritan Drive	14,944.83	2.40%	12/31/01	597.79	358.68
17014747	ARBOR VIEW DR 6" RELOCATION	2,995.52	2.40%	12/31/01	119.82	71.89
17013497	Shackelford Rd	37,287.39	1.10%	01/15/02	649.42	410.16
17015101	ALDRIDGE ST. CONSOLIDATION	4,618.39	2.40%	02/08/02	166.26	110.84
17015102	ALDRIDGE ST. CONSOLIDATION	2,196.50	2.40%	02/08/02	79.07	52.72
17014941	Administration Dr.	4,523.70	2.40%	02/11/02	162.85	108.57
50001556	INS Main 12" DP Schuetz Rd.	32,779.65	2.30%	02/11/02	1,130.90	753.93
50003355	INSTL MAIN 6" DI- MOSLEY RD	4,952.19	2.40%	02/11/02	178.28	118.85
50003356	INSTL MAIN 6" DI- MOSLEY RD	9,395.98	2.40%	02/11/02	338.26	225.50
50003357	INSTL MAIN 6" DI- FAIRWAYS DR	3,137.38	2.40%	02/11/02	112.95	75.30
50004903	Ins. main 6" 240ft.	13,145.65	2.40%	03/05/02	446.95	315.50
17014759	SCHUETZ RD. CNRP	34,142.53	2.30%	03/06/02	1,112.48	785.28
50005032	INS-6"DP HILDESHEIM AVE.	19,482.45	2.40%	03/06/02	662.40	467.58
50005385	SET HYD HILDESHEIM AVE.	1,218.30	2.15%	03/06/02	37.11	26.19
50011371	INS-6"DP TIEMANN AVE.	13,109.98	2.40%	03/06/02	445.74	314.64
50002472	20" MAIN SHACKELFORD ROAD	35,359.76	1.62%	03/20/02	811.51	572.83
50002474	12" MAIN SHACKELFORD ROAD	13,125.27	2.40%	03/20/02	446.26	315.01
50002476	12" MAIN SHACKELFORD ROAD	12,204.74	1.86%	03/20/02	321.59	227.01
50006792	Main 6" DI	6,345.35	2.40%	03/22/02	215.74	152.29
17015468	OLD HALLS FERRY RD.	37,583.36	2.30%	03/25/02	1,224.59	864.42
50005327	INS-12"DP MANCHESTER RD.	37,395.47	1.86%	04/02/02	927.41	695.56
17015867	Lindberg Blvd. Costco Develop	67,475.99	1.62%	04/10/02	1,457.48	1,093.11
17014375	INST 460' 8" DP MAIN - CNRP	33,444.91	2.69%	04/12/02	1,199.56	899.67
17016031	FELTON,ARLEE SANITARY RELIEF	6,839.99	2.30%	04/16/02	209.76	157.32
17016032	FELTON,ARLEE...SANITARY RELIE	11,323.99	2.30%	04/16/02	347.27	260.45
50003276	INS-12"DP PERSHALL RD.	69,179.65	1.86%	05/14/02	1,608.43	1,286.74
50006661	INS-8"DP NATURAL BRIDGE RD.	6,368.64	2.40%	05/23/02	191.06	152.85
50006663	INS-8"DP FEE FEE RD.	14,498.20	2.40%	05/23/02	434.95	347.96
50011275	INS 6"DP NATURAL BRIDGE ROAD	6,439.61	2.40%	05/23/02	193.19	154.55
50002601	McDONNELL BLVD.	102,312.88	1.62%	06/06/02	1,933.71	1,657.47
50002602	McDONNELL BLVD.	28,571.16	2.30%	06/06/02	766.66	657.14
50014264	Ins. 35' 8" main, Tiffin Ave.	4,954.18	2.30%	06/18/02	132.94	113.95
50010797	Lawn Avenue 6" DIP	12,079.23	2.66%	06/26/02	374.86	321.31
50010799	URBAN DRIVE 6" DIP	2,133.77	2.40%	06/26/02	59.75	51.21
50010800	URBAN DRIVE 8" DIP	11,970.81	2.40%	06/26/02	335.18	287.30
50012445	INSTALL MAIN 8" DP-AMELING RD	65,113.99	2.40%	06/26/02	1,823.19	1,562.74
50002842	MAIN INSTALL-6" DP	3,934.81	2.40%	07/05/02	102.31	94.44
50009256	INS 6"DPMAIN STMARY'S HLTH CN	11,032.74	2.40%	07/05/02	286.85	264.79
50009257	SET HYD STMARY'S HLTH CNTR ES	2,399.73	2.15%	07/05/02	55.89	51.59
50013431	INS 6"DP MAIN CLAYTON RD.	4,439.18	2.40%	07/05/02	115.42	106.54
50009258	Main 12" Missouri Blvd	184,087.19	1.51%	07/30/02	3,011.36	2,779.72
50017284	INS Main 6" Clayton Trails Dr	5,710.67	2.40%	08/06/02	137.06	137.06
50017295	Ins. main 8" Clayton Rd.	1,806.60	2.40%	08/06/02	43.36	43.36
50016511	MAIN- INSTALL 6" DP	7,346.75	2.40%	08/06/02	176.32	176.32
50015415	FH INSTALL-RIVERVALLEY DRIVE	2,407.32	2.15%	08/12/02	51.76	51.76
50005419	MATTIS RD.	10,420.56	2.40%	08/15/02	250.09	250.09
50005420	AMBS RD.	100,455.71	2.40%	08/15/02	2,410.94	2,410.94
50005421	STANHOPE DR.	9,934.86	2.40%	08/15/02	238.44	238.44
50015806	MAIN-INSTALL 6" DP	5,004.98	2.40%	08/23/02	120.12	120.12
50012228	SULPHUR SPRINGS RD.	28,067.05	2.30%	09/16/02	591.75	645.54
50016770	Ins. main 6"DP Entity Ave.	5,851.45	2.40%	09/16/02	128.73	140.43
50018011	INS. 8" DP - CYPRESS ROAD	23,525.85	2.40%	09/16/02	517.57	564.62

Missouri-American Water Company - St. Louis District

ISRS--Eligible Facility Relocations

Task Order	Project Description	Investment	Depreciation Rate	In Service Date	Accum Depre	Depreciation Expense
50018210	INSTALL FIRE HYDRANT-BALLAS R	2,077.07	2.53%	09/18/02	48.17	52.55
50018491	ROD FIRE HYDRANT VALVE TO MAI	1,506.26	2.15%	09/20/02	29.69	32.38
50016364	MAIN 8" DI CL KING HILL NORTH	124,517.31	1.51%	09/25/02	1,723.53	1,880.21
50010275	INSTALL MAIN 8" DP- OLIVE BLV	11,537.90	2.40%	09/27/02	253.83	276.91
50010285	INSTALL FH COMPLETE, OLIVE BLV	2,143.74	2.15%	09/27/02	42.25	46.09
50012446	INSTLL MAIN 8" DP-PRINCIPIA D	6,427.88	2.40%	09/27/02	141.41	154.27
50015159	MAIN -INSTALL 6" DP	22,919.88	2.40%	09/27/02	504.24	550.08
50015160	MAIN -INSTALL 6" DP	22,559.20	2.40%	09/27/02	496.30	541.42
50015862	INSTL MAIN 8" DP - URBAN RD	2,473.20	2.40%	09/27/02	54.41	59.36
50016570	INS 8" DP - WOODCREST EXEC. D	34,660.43	2.40%	09/28/02	0.00	831.85
50007174	ST. CHARLES ROCK RD.	64,377.50	2.30%	09/30/02	1,357.29	1,480.68
50007201	ST. CHARLES ROCK RD.	189,012.13	2.40%	09/30/02	4,158.27	4,536.29
50002191	Hydrant Gregory Gerard Drive	5,051.69	3.06%	09/30/02	141.70	154.58
50019609	MAINS-INSTALL 6" HDPE	14,635.63	2.40%	10/09/02	292.71	351.26
50017207	INSTL MAIN 6"DP-OLD MANCHESTE	39,829.38	2.40%	10/22/02	796.59	955.91
50017209	INSTL MAIN 12"DP-OLD MANCHESTE	36,152.58	2.30%	10/22/02	692.92	831.51
50018486	INS MAIN 6"DI-COEUR DE VILL C	3,769.32	2.40%	10/29/02	75.39	90.46
50019711	INS MAIN 8"DP-COEUR DE VILL D	1,769.68	2.40%	10/29/02	35.39	42.47
50009259	Hydrants	3.39	2.13%	11/04/02	0.05	0.07
50013382	INS-6"DP HAMSHIRE COURT	6,823.72	2.40%	11/05/02	122.83	163.77
50013383	HYDRANT VIRGINA AVE.	1,622.80	2.15%	11/05/02	26.17	34.89
50013650	INS-8"DP EDGAR ROAD	34,756.04	2.40%	11/05/02	625.61	834.14
50013653	INS-8"DP EDGAR ROAD	85,771.48	2.40%	11/05/02	1,543.89	2,058.52
50013710	INS-6"DP VIRGINA AVE.	21,199.27	2.40%	11/05/02	381.59	508.78
50013711	INS-8" DIP ON EAST JACKSON RD	21,688.35	2.40%	11/05/02	390.39	520.52
50014638	INS-8" DIP ON WILLOUGHBY CT.	6,811.45	2.40%	11/05/02	122.61	163.47
50014640	INS-8"DP EDGAR ROAD	7,694.26	2.40%	11/05/02	138.50	184.66
50018556	INS-8"DP EDGAR ROAD	20,968.80	2.40%	11/05/02	377.44	503.25
50018557	INS-8"DP EDGAR ROAD	25,282.62	2.40%	11/05/02	455.09	606.78
50019420	INS-6" DIP ON WILLOUGHBY CT.	6,866.95	2.40%	11/05/02	123.61	164.81
50018573	INST 8" MAIN - FEE FEE RD	94,228.39	2.40%	11/07/02	1,696.11	2,261.48
17012252	Inst 160' 8" DP main - STRP	60,829.43	2.40%	11/12/02	1,094.93	1,459.91
50009591	OLIVE STREET RD.	150,176.20	1.62%	11/13/02	1,824.64	2,432.85
17012364	Inst 1500' 8" DP main - STRP	62,493.42	2.40%	11/14/02	1,124.88	1,499.84
50016442	MAIN 8" DI CL KING HILL SOUTH	65,936.36	1.51%	11/22/02	746.73	995.64
50019872	Ins. Main 12"DP Chesterfld AR	11,039.27	2.30%	12/02/02	169.27	253.90
17014774	INST 40' 12" DP MAIN - STRP	121.02	2.30%	12/03/02	1.86	2.78
50008888	Ins. Main 12" Bellefontaine R	39,618.15	2.30%	12/03/02	607.48	911.22
50008890	Ins. Main 12" Bellefontaine R	23,912.02	2.30%	12/03/02	366.65	549.98
50008893	Ins. Main 12" Bellefontaine R	38,697.98	2.30%	12/03/02	593.37	890.05
50022135	Ins. Main 8" Big Bend Blvd.	17,835.01	2.40%	12/03/02	285.36	428.04
50022136	Ins. 8" Main, Big Bend Blvd.	1,938.41	2.40%	12/03/02	31.01	46.52
50009569	Ins. Main 6" Bayonne Dr. 16'	3,429.48	2.40%	12/04/02	54.87	82.31
50009570	Ins. Main 6" Pendergast Ln. 20'	4,478.30	2.40%	12/04/02	71.65	107.48
50009571	Ins. Main 6" Doris Dr. 20'	17,595.70	2.40%	12/04/02	281.53	422.30
50009572	Ins. Main 6" Twillman 20'	5,592.95	2.40%	12/04/02	89.49	134.23
50009891	SET HYD BELLEFONTAINE RD.	1,373.35	2.15%	12/04/02	19.68	29.53
50009893	SET HYD BELLEFONTAINE RD.	2,272.94	2.15%	12/04/02	32.58	48.87
50009894	Ins 12"DP MAIN Bellefontaine R	85,790.37	2.30%	12/04/02	1,315.45	1,973.18
50009904	Set Hyd Talisman Ln.	1,495.57	2.15%	12/04/02	21.44	32.15
50009906	Set Hyd Bellefontaine Rd.	370.10	2.15%	12/04/02	5.30	7.96
50009909	Set Hyd Bellefontaine Rd.	1,410.81	2.15%	12/04/02	20.22	30.33
50010056	Set Hyd. Claudine Dr.	182.62	2.40%	12/04/02	2.92	4.38
50003385	INS-MAIN 20" DP OLIVE BLVD	793,523.07	1.62%	12/05/02	8,570.05	12,855.07
17014374	INST 400' 8" DP MAIN - CNRP	30,060.66	2.69%	12/05/02	539.09	808.63
17014377	INST 40' 12" DP MAIN - CNRP	3,261.81	2.30%	12/05/02	50.01	75.02
50015364	INSTL MAIN 8"DP-FEE FEE BYPAS	33,274.92	2.40%	12/05/02	532.40	798.60
50020606	Ins. Main 6" Cypress Rd.	45,848.76	2.40%	12/05/02	733.58	1,100.37
50020607	Ins. Main 6" Cypress Rd.	7,056.76	2.40%	12/05/02	112.91	169.36
50007175	ST. CHARLES ROCK RD.	331,508.54	2.40%	12/06/02	5,304.14	7,956.20

Missouri-American Water Company - St. Louis District

ISRS--Eligible Facility Relocations

Task Order	Project Description	Investment	Depreciation Rate	In Service Date	Accum Depre	Depreciation Expense
50007179	ST. CHARLES ROCK RD.	1,477.48	2.15%	12/06/02	21.18	31.77
50007180	ST. CHARLES ROCK RD.	1,300.68	2.15%	12/06/02	18.64	27.96
50007181	ST. CHARLES ROCK RD.	1,202.07	2.15%	12/06/02	17.23	25.84
50007182	ST. CHARLES ROCK RD.	786.93	2.15%	12/06/02	11.28	16.92
50007183	ST. CHARLES ROCK RD.	799.35	2.15%	12/06/02	11.46	17.19
50007185	ST. CHARLES ROCK RD.	1,128.50	2.15%	12/06/02	16.18	24.26
50007186	ST. CHARLES ROCK RD.	1,223.33	2.15%	12/06/02	17.53	26.30
50007187	ST. CHARLES ROCK RD.	1,138.63	2.15%	12/06/02	16.32	24.48
50007188	ST. CHARLES ROCK RD.	1,223.32	2.15%	12/06/02	17.53	26.30
50007189	ST. CHARLES ROCK RD.	1,087.26	2.15%	12/06/02	15.58	23.38
50007191	ST. CHARLES ROCK RD.	1,215.48	2.15%	12/06/02	17.42	26.13
50007194	RAYMOND AVE.	21,898.54	2.40%	12/06/02	350.38	525.56
50007195	MARK TWAIN	26,189.21	2.40%	12/06/02	419.03	628.54
17013708	Inst 1500' 8" DP main - CEEG	15,049.31	2.40%	12/09/02	240.79	361.18
50015265	8" DIP ON SHACKELFORD RD	9,072.60	2.40%	12/09/02	145.16	217.74
50015266	8" DIP ON SHACKELFORD RD	5,037.11	2.40%	12/09/02	80.59	120.89
50015268	8" DIP ON SHACKELFORD RD	4,375.40	2.40%	12/09/02	70.01	105.01
50021831	INS 6" HDPE - GRANT AVE.	323.88	2.40%	12/09/02	5.18	7.77
50007190	ST. CHARLES ROCK RD.	795.98	2.15%	12/10/02	11.41	17.11
50007196	PAUL AVE.	2,268.37	2.40%	12/10/02	36.29	54.44
50007197	HILLTOP PLAZA RD.	2,637.50	2.40%	12/10/02	42.20	63.30
50007198	MCKELVEY RD.	33,566.64	2.40%	12/10/02	537.07	805.60
17016122	PRICHARD FARM RD.	63,432.66	2.30%	12/10/02	972.63	1,458.95
17016122	PRICHARD FARM RD.	63,432.66	2.30%	12/10/02	972.63	1,458.95
17016129	EARTH CITY EXPRESSWAY	36,887.11	2.30%	12/10/02	565.60	848.40
17016130	HARRAH'S/RIVERPORT ESMT	7,760.16	2.30%	12/10/02	118.99	178.48
50018695	Main 20" DI	40,250.04	1.62%	12/10/02	434.70	652.05
50018894	INSTL MAIN 8"DP-LINDBERGH BLV	24,098.79	2.40%	12/12/02	385.58	578.37
50020803	RUE ST CATHERINE	26,242.94	1.56%	12/31/02	272.93	409.39
50020810	RUE ST CATHERNE	21,095.18	2.40%	12/31/02	337.52	506.28
50020801	RUE ST PIERRE	103,971.50	1.62%	12/31/02	1,122.89	1,684.34
50023985	INSTL MAIN 6"DI- LOEKES DR	8,217.21	2.40%	02/04/03	98.61	197.21
50023986	INSTL MAIN 6"DI- LOEKES DR	8,558.13	2.40%	02/04/03	102.70	205.40
50023987	INSTL MAIN 6"DI- LOEKES DR	11,932.80	2.40%	02/04/03	143.19	286.39
50023988	INSTL MAIN 6"DI- LOEKES DR	8,863.32	2.40%	02/04/03	106.36	212.72
50025180	INS 12" DP LADUE RD.	14,592.23	2.30%	03/17/03	139.84	335.62
17016085	INSTALL 60' OF 8" MAIN	21,283.38	2.40%	04/02/03	170.27	510.80
50016518	INS Main 8" Dietrich Woods Ct	1,237.37	2.40%	04/02/03	9.90	29.70
17016085	INSTALL 60' OF 8" MAIN	21,283.38	2.40%	04/02/03	170.27	510.80
50016518	INS Main 8" Dietrich Woods Ct	1,237.37	2.40%	04/02/03	9.90	29.70
17014371	INST 1080' 8" DP MAIN - CNRP	38,970.46	2.69%	04/21/03	349.44	1,048.31
17014373	INST 365' 8" DP MAIN - CNRP	62,992.41	2.69%	04/21/03	564.83	1,694.50
50024247	Ins. Main 12" Quail Valley Dr	4,711.17	2.30%	04/21/03	36.12	108.36
50024254	Ins. Main 12" Clayton Rd.	17,121.37	2.30%	04/21/03	131.26	393.79
50019759	INSTL VALVE 6"-ST MALACHY LN	6,609.81	2.40%	04/23/03	52.88	158.64
50019760	INSTL VALVE 6"-ST MALACHY LN	3,392.98	2.40%	04/23/03	27.14	81.43
50025146	Install 10.0' of 6"DI for the	8,612.23	2.40%	04/29/03	68.90	206.69
50028700	INS 6" DP PAUL AVE	3,199.93	2.40%	05/07/03	19.20	76.80
50028278	INSTALL MAIN 12"DI- DALE AVE	29,825.71	2.30%	05/12/03	171.50	685.99
50027065	FLORISSANT RD.	37,126.21	2.40%	05/14/03	\$222.76	\$891.03
50028860	INSTALL 20" DP MAIN	176,405.02	1.62%	06/05/03	476.29	2,857.76
50028861	INSTALL 6" DP MAIN	2,646.23	2.40%	06/05/03	10.58	63.51
50026780	INSTL MAIN 8"DP-SHACKELFORD R	17,274.27	2.40%	06/11/03	69.10	414.58
50029841	INSTALL MAIN 12"DI- WHITE RD	23,131.64	2.30%	06/26/03	88.67	532.03
50030773	INSTALL MAIN 6"DI- WHITE ROAD	5,465.03	2.30%	06/26/03	20.95	125.70
50032267	INSTALL MAIN 6 & 8"DI-WHITE R	5,228.78	2.40%	06/26/03	20.92	125.49
50032583	JOYCE AVE.	3,596.88	2.40%	07/11/03	0.00	86.33
50028174	INS 6" DP PLYMOUTH AVE	9,052.62	2.40%	07/16/03	0.00	217.26
50026320	MAIN 8"	25,265.66	2.40%	07/18/03	0.00	606.38
50026321	MAIN 8"	11,991.86	2.40%	07/18/03	0.00	287.80

Missouri-American Water Company - St. Louis District						
ISRS--Eligible Facility Relocations						
Task Order	Project Description	Investment	Depreciation Rate	In Service Date	Accum Depre	Depreciation Expense
50026324	MAIN 8" DI	2,904.39	2.40%	07/18/03	0.00	69.71
50032033	INS 6" VALVE	3,475.75	2.40%	07/24/03	0.00	83.42
50032035	INS 12" DI MAIN CO.INSTALL	12,972.92	1.86%	07/24/03	0.00	241.30
50031192	INSTALL MAIN 8"DI-VON TALGE R	28,385.11	2.40%	07/25/03	0.00	681.24
17012695	OLIVE BLVD RELOCATION 42"	1,482,007.00	1.62%	07/25/03	0.00	24,008.51
17012697	OLIVE BLVD RELOCATION 36"	254,238.00	1.62%	07/25/03	0.00	4,118.66
17012712	OLIVE BLVD RELOCATION 36"	84,189.00	1.62%	07/25/03	0.00	1,363.86
50006995	INS 24" DP OLIVE BLVD	123,734.00	1.62%	07/25/03	0.00	2,004.49
50066996	INS 24" DP OLIVE BLVD	216,065.00	1.62%	07/25/03	0.00	3,500.25
50019082	INS 24" DP OLIVE BLVD	34,917.00	1.62%	07/25/03	0.00	565.66
		\$8,324,597.37			\$127,710.87	\$165,361.57

Missouri-American Water Company - ST. Louis District						
ISRS--Eligible Mains, Hydrants and Valve Replacements						
Task Order	Project Description	In Service Date	Investment	Accum Depr	Depr Rate	Depr Expense
17011627	VALVE 6"	1/20/01	2,923.93	166.88	2.81%	82.16
17011742	VALVE 6"	1/20/01	3,324.44	208.34	2.81%	93.42
17011798	FLUSH VALVE 6"	1/20/01	6,594.94	377.68	2.81%	185.32
17011622	MAIN 6" HYANNIS DR.	1/28/01	5,509.83	315.03	2.81%	\$154.83
17011791	MAIN 6" RIVERWOOD DR.	1/28/01	5,734.11	359.34	2.81%	161.13
17011833	VALVE 4"	1/28/01	17,920.64	848.08	2.05%	367.37
17011851	FLUSH VALVE 6"	1/28/01	1,569.51	98.33	2.81%	44.10
17011624	VALVE 6"	2/11/01	2,827.07	177.19	2.81%	79.44
17011740	MAIN 12" OLD WARSON RD.	2/17/01	9,128.28	339.49	1.86%	169.79
17011894	MAIN 6" SOUTH CAPITOL DR.	2/17/01	2,714.93	170.45	2.81%	76.29
17011974	MAIN 6" LAKE TAHOE DR.	2/17/01	10,439.99	599.21	2.81%	293.36
17012048	MAIN 6" LANGTON DR.	2/17/01	7,602.47	477.47	2.81%	213.63
17012174	MAIN 6" LYNNBROOK RD.	2/17/01	3,298.23	207.14	2.81%	92.68
17012289	VALVE 6"	2/17/01	21,419.13	1,345.14	2.81%	601.88
17012334	VALVE 6"	2/17/01	8,226.70	472.19	2.81%	231.17
17011657	ALDEN LN.	3/26/01	56,919.48	3,301.33	2.40%	1,366.07
17011658	ALDEN LN.	3/26/01	729.75	37.92	2.15%	15.69
17011665	BLASE AVE.	3/26/01	118,894.65	6,895.89	2.40%	2,853.47
17011666	BLASE AVE.	3/26/01	1,048.91	54.50	2.15%	22.55
17011667	BLASE AVE.	3/26/01	1,451.16	75.40	2.15%	31.20
17011707	WILLIAMS AVE.	3/26/01	49,838.57	2,890.64	2.40%	1,196.13
17011708	WILLIAMS AVE.	3/26/01	1,070.16	55.60	2.15%	23.01
17012003	ATTUCKS ST.	3/29/01	86,614.68	5,023.65	2.40%	2,078.75
17012004	ATTUCKS ST.	3/29/01	1,567.34	81.44	2.15%	33.70
17011671	GANNON AVE.	4/4/01	71,852.77	4,023.76	2.40%	1,724.47
17011680	BERICK DR.	4/4/01	41,031.22	2,297.75	2.40%	984.75
17011681	BERICK DR.	4/4/01	1,352.52	67.85	2.15%	29.08
17011682	BERICK DR.	4/4/01	1,069.40	53.65	2.15%	22.99
17011917	RAISHER DR.	4/4/01	44,222.70	2,476.47	2.40%	1,061.34
17011918	RAISHER DR.	4/4/01	1,139.75	57.18	2.15%	24.50
17011788	GASS AVE.	4/18/01	143,455.00	8,033.48	2.40%	3,442.92
17011789	GASS AVE.	4/18/01	1,047.84	52.57	2.15%	22.53
17012015	WOODHUE DR.	4/18/01	58,886.90	3,297.67	2.40%	1,413.29
17012016	WOODHUE DR.	4/18/01	1,097.59	55.06	2.15%	23.60
17012155	HANNOVER CT. OBS.	4/18/01	65,867.55	3,688.58	2.40%	1,580.82
17012156	HANNOVER CT. OBS.	4/18/01	5,857.02	327.99	2.40%	140.57
17012157	HANNOVER CT. OBS.	4/18/01	2,328.59	130.40	2.40%	55.89
17012724	WEIS AVE.	4/18/01	54,389.76	3,045.83	2.40%	1,305.35
17012191	VALVE 6"	4/18/01	6,285.49	396.91	2.81%	176.62
17011790	GASS AVE.	4/20/01	1,265.28	63.47	2.15%	27.20
17012158	HANNOVER CT. OBS.	4/20/01	988.61	49.60	2.15%	21.26
17012159	HANNOVER CT.	4/20/01	1,285.13	64.47	2.15%	27.63
17012725	WEIS AVE.	4/20/01	1,056.02	52.98	2.15%	22.70
17012726	WEIS AVE.	4/20/01	1,111.97	55.78	2.15%	23.91
17011934	MAIN 6" LOCK DR.	4/22/01	4,902.00	309.53	2.81%	137.75
17012007	MAIN 8" BROWN RD.	4/22/01	5,622.53	355.05	2.81%	157.99
17012042	MAIN 20" SAPPINGTON RD.	4/22/01	54,862.03	1,778.76	1.56%	855.85
17012205	MAIN 6" EVERMAN AVE.	4/22/01	7,629.22	481.80	2.81%	214.38
17012212	MAIN 6" KENSTAN CT.	4/22/01	2,087.00	131.00	2.81%	58.64
17012214	MAIN 6" SANGAMON DR.	4/22/01	8,809.50	508.70	2.81%	247.55
17012223	MAIN 6" BUDDIE AVE.	4/22/01	7,736.61	446.76	2.81%	217.40
17012227	MAIN 8" BARRETT STATION RD.	4/22/01	1,572.24	98.45	2.81%	44.18
17012272	MAIN 6" ZYKAN DR.	4/22/01	3,873.46	244.63	2.81%	108.84
17012296	MAIN 6" FAIRMEADOWS LN.	4/22/01	3,128.89	195.03	2.81%	87.92
17012331	MAIN 6" SUNSWEPT DR.	4/22/01	9,556.33	603.50	2.81%	268.53
17012341	MAIN 8" LITZINGER RD.	4/22/01	14,023.13	885.54	2.81%	394.05
17012455	MAIN 6" BRIDGEPORT AVE.	4/22/01	5,668.74	357.99	2.81%	159.29
17012464	MAIN 6" HOLBORN DR.	4/22/01	7,845.69	495.42	2.81%	220.46
17012481	MAIN 6" BROWNELL AVE.	4/22/01	7,310.45	393.47	2.40%	175.45
17012508	MAIN 6" OGE AVE.	4/22/01	8,818.61	556.89	2.81%	247.80
17012605	MAIN 6" COBURG LANDS DR.	4/22/01	8,790.36	555.16	2.81%	247.01
17012627	MAIN 20" WATSON RD.	4/22/01	67,370.57	2,184.36	1.56%	1,050.98
17012797	MAIN 6" HAWBROOK RD.	4/22/01	2,529.34	159.72	2.81%	71.07
17012805	MAIN 6" CHARTLEY DR.	4/22/01	12,504.55	693.21	2.81%	337.33
17012845	MAIN 6" COZY HILL DR.	4/22/01	2,745.24	172.66	2.81%	77.14
17012856	MAIN 8" RAMSEY LN.	4/22/01	6,431.11	406.09	2.81%	180.71
17012893	MAIN 6" AUDUBON AVE.	4/22/01	14,619.86	697.04	2.05%	299.71
17012963	MAIN 6" FRONTENAC ESTATES DR.	4/22/01	3,587.67	226.57	2.81%	100.81
17013149	MAIN 6" SHERWYN LN.	4/22/01	4,324.88	249.71	2.81%	121.53
17013212	MAIN 6" ATTUCKS ST.	4/22/01	9,695.23	612.23	2.81%	272.44
17013256	MAIN 8" TRENTON AVE.	4/22/01	22,576.86	1,303.73	2.81%	634.41
17013258	MAIN 6" ST. GIRARD LN.	4/22/01	5,096.73	294.31	2.81%	143.22
17011644	VALVE 6"	4/22/01	3,472.15	219.29	2.81%	97.57
17011826	VALVE 6"	4/22/01	6,286.88	397.05	2.81%	176.66
17011827	FLUSH VALVE 6"	4/22/01	1,875.04	118.41	2.81%	52.69
17011880	VALVE 6"	4/22/01	2,389.08	150.86	2.81%	67.13

Missouri-American Water Company - ST. Louis District						
ISRS--Eligible Mains, Hydrants and Valve Replacements						
Task Order	Project Description	In Service Date	Investment	Accum Depr	Depr Rate	Depr Expense
17012040	VALVE 6"	4/22/01	4,560.29	275.08	2.66%	121.30
17012058	VALVE 6"	4/22/01	3,555.71	204.78	2.81%	99.92
17012114	FLUSH VALVE 4"	4/22/01	2,731.98	130.28	2.05%	56.01
17012124	VALVE 6"	4/22/01	3,371.86	194.68	2.81%	94.75
17012144	VALVE 6"	4/22/01	3,592.20	205.83	2.81%	100.94
17012146	VALVE 6"	4/22/01	2,780.47	174.76	2.81%	78.13
17012194	VALVE 6"	4/22/01	17,252.90	1,089.50	2.81%	484.81
17012210	VALVE 6"	4/22/01	5,333.90	254.29	2.05%	109.34
17012281	MAIN 6"	4/22/01	7,382.59	466.21	2.81%	207.45
17012335	VALVE 6"	4/22/01	5,425.09	313.28	2.81%	152.45
17012337	VALVE 6"	4/22/01	3,251.73	205.33	2.81%	91.37
17012343	VALVE 6"	4/22/01	6,641.45	419.44	2.81%	186.62
17012457	VALVE 6"	4/22/01	4,392.13	277.36	2.81%	123.42
17012476	VALVE 8"	4/22/01	10,670.05	616.17	2.81%	299.83
17012498	FLUSH VALVE 6"	4/22/01	3,364.06	194.22	2.81%	94.53
17012583	VALVE 6"	4/22/01	3,240.96	204.69	2.81%	91.07
17012697	FLUSH VALVE 6"	4/22/01	3,853.09	221.98	2.81%	108.27
17012699	VALVE 4"	4/22/01	4,210.05	200.71	2.05%	86.31
17012719	FLUSH VALVE 6"	4/22/01	4,721.19	272.61	2.81%	132.67
17012848	VALVE 4"	4/22/01	6,475.69	408.96	2.81%	181.97
17012911	FLUSH VALVE 6"	4/22/01	5,042.36	290.62	2.81%	141.69
17013173	VALVE 6"	4/22/01	2,722.21	171.88	2.81%	76.49
17013188	VALVE 6"	4/22/01	2,828.07	178.60	2.81%	79.47
17013216	VALVE 4"	4/22/01	3,248.93	205.13	2.81%	91.29
17013224	VALVE 6"	4/22/01	10,307.41	554.74	2.40%	247.38
17013230	FLUSH VALVE 6"	4/22/01	4,244.46	245.12	2.81%	119.27
17013234	FLUSH VALVE 6"	4/22/01	4,620.58	291.83	2.81%	129.84
17013250	VALVE 6"	4/22/01	7,597.71	691.72	2.69%	204.38
17011687	TRIESTE DR.	5/4/01	89,743.74	4,846.16	2.40%	2,153.85
17011688	TRIESTE DR.	5/4/01	1,602.24	77.51	2.15%	34.45
17011689	TRIESTE DR.	5/4/01	998.29	48.29	2.15%	21.46
17011701	BERRY OAKS LN.	5/4/01	74,260.86	4,010.09	2.40%	1,782.26
17011702	BERRY OAKS LN.	5/4/01	1,178.17	56.99	2.15%	25.33
17011705	CRESTON AVE.	5/4/01	56,216.53	3,035.69	2.40%	1,349.20
17011728	NEWELL DR. 6" DP INSTALL	5/4/01	87,163.03	4,706.80	2.40%	2,091.91
17011729	NEWELL DR. FH SET	5/4/01	2,091.98	101.20	2.15%	44.98
17011730	NEWELL DR. FH SET	5/4/01	1,137.14	55.01	2.15%	24.45
17011929	WAYNE AVE.	5/4/01	61,493.58	3,320.65	2.40%	1,475.85
17011930	WAYNE AVE.	5/4/01	1,023.66	49.52	2.15%	22.01
17011673	DENNIS DR.	5/9/01	121,489.98	6,560.46	2.40%	2,915.76
17011674	DENNIS DR.	5/9/01	898.98	43.49	2.15%	19.33
17011675	DENNIS DR.	5/9/01	879.01	42.52	2.15%	18.90
17011733	VENICE DR. 6" DP INSTALL	5/9/01	47,684.65	2,574.97	2.40%	1,144.43
17013138	VALVE 8"	5/31/01	701.04	37.86	2.40%	16.82
17012350	MAIN 6" CASTLEAIRE PARKWAY	6/3/01	13,881.59	805.05	2.81%	390.07
17012378	MAIN 6" RAMSGATE DR.	6/3/01	7,778.81	493.19	2.81%	218.58
17012418	MAIN 6" HELEN AVE.	6/3/01	7,234.62	458.65	2.81%	203.29
17012459	MAIN 6" MONITEAU DR.	6/3/01	5,876.83	372.63	2.81%	165.14
17012462	MAIN 6" MARK SHARON CT.	6/3/01	7,998.70	463.86	2.81%	224.76
17012467	MAIN 6" CATALINA DR.	6/3/01	7,298.93	462.72	2.81%	205.10
17012483	MAIN 6" LIN-TEL RD.	6/3/01	2,860.65	165.93	2.81%	80.38
17012493	MAIN 6" ROSEMIST DR.	6/3/01	6,356.52	368.66	2.81%	178.62
17012516	MAIN 12" MANCHESTER RD.	6/3/01	52,163.72	1,960.94	1.86%	970.25
17012600	FLUSH VA APPLE CREEK DR.	6/3/01	8,194.62	475.25	2.81%	230.27
17012609	MAIN 6" TWILL CT.	6/3/01	4,668.73	296.01	2.81%	131.19
17012617	FLUSH VA ROBERTA AVE.	6/3/01	5,342.74	338.76	2.81%	150.13
17012730	MAIN 6" COLLINS AVE.	6/3/01	3,531.56	169.01	2.05%	72.40
17012768	MAIN 6" CHERRYFIELD DR.	6/3/01	3,913.69	248.13	2.81%	109.97
17012793	MAIN 6" ARLINGTON AVE.	6/3/01	11,901.91	754.61	2.81%	334.44
17012816	MAIN 6" MARY ELLEN ST.	6/3/01	8,518.30	540.08	2.81%	239.36
17012824	MAIN 8" OLD DOUGHERTY FERRY RD.	6/3/01	3,772.43	218.78	2.81%	106.01
17012854	MAIN 8" COAL BANK RD.	6/3/01	2,743.23	173.91	2.81%	77.08
17012865	MAIN 16" HEEGE RD	6/3/01	20,937.74	682.61	1.56%	326.63
17012875	MAIN 8" BARRETT STATION RD.	6/3/01	4,936.16	266.01	2.40%	118.47
17013031	MAIN 6" CRAIG VIEW DR.	6/3/01	13,375.47	775.21	2.81%	375.85
17013133	MAIN 6" TRAILOAKS DR.	6/3/01	4,190.99	265.72	2.81%	117.77
17012009	FLUSH VALVE 6"	6/3/01	3,533.13	223.17	2.81%	99.28
17012357	FLUSH VALVE 6"	6/3/01	2,283.69	123.42	2.40%	54.81
17012461	VALVE 6"	6/3/01	4,235.53	268.51	2.81%	119.02
17012538	VALVE 6"	6/3/01	3,641.00	230.82	2.81%	102.31
17012592	VALVE 6"	6/3/01	3,775.31	239.39	2.81%	106.09
17012615	FLUSH VALVE 6"	6/3/01	3,085.67	166.03	2.40%	74.06
17012667	VALVE 6"	6/3/01	4,374.84	277.36	2.81%	122.93
17012729	VALVE 6"	6/3/01	15,765.24	787.55	2.30%	362.60
17012770	VALVE 6"	6/3/01	4,791.83	303.84	2.81%	134.65
17012809	VALVE 6"	6/3/01	8,034.36	509.43	2.81%	225.77

Missouri-American Water Company - ST. Louis District						
ISRS--Eligible Mains, Hydrants and Valve Replacements						
Task Order	Project Description	In Service Date	Investment	Accum Depr	Depr Rate	Depr Expense
17012851	VALVE 6"	6/3/01	3,958.12	229.50	2.81%	111.22
17012891	FLUSH VALVE 6"	6/3/01	3,190.24	184.51	2.81%	89.65
17013015	FLUSH VALVE 6"	6/3/01	4,446.39	240.24	2.40%	106.71
17013190	MAIN 6" FOXCROFT DR.	6/6/01	16,772.74	1,063.42	2.81%	471.31
17013192	MAIN 6" PRESTIGE LN.	6/6/01	7,104.59	412.04	2.81%	199.64
17013194	MAIN 6" ROSEDON DR.	6/6/01	3,332.70	193.28	2.81%	93.65
17013196	MAIN 4" GREGAN PL.	6/6/01	7,446.75	356.40	2.05%	152.66
17013207	MAIN 6" HELEN AVE.	6/6/01	3,748.35	237.62	2.81%	105.33
17013226	MAIN 6" NOTTINGHAM LN.	6/6/01	3,667.18	212.65	2.81%	103.05
17013228	MAIN 6" LAREDO AVE	6/6/01	4,002.89	253.79	2.81%	112.48
17013236	MAIN 6" FOXDALE DR.	6/6/01	2,368.43	136.79	2.81%	66.55
17013269	MAIN 8" PROGRESS PARKWAY	6/6/01	17,860.12	1,035.85	2.81%	501.87
17013271	MAIN 6" BONROYAL DR.	6/6/01	3,463.57	200.90	2.81%	97.33
17013275	MAIN 6" PHILO AVE.	6/6/01	8,613.05	546.08	2.81%	242.03
17013343	MAIN 6" JEFFERSON AVE.	6/6/01	4,142.49	262.66	2.81%	116.40
17013358	MAIN 6" CADY DR.	6/6/01	4,436.06	281.21	2.81%	124.65
17013371	MAIN 16" DORISANN CT.	6/6/01	27,212.42	886.06	1.56%	424.51
17013379	MAIN 6" LUCKYSTONE AVE.	6/6/01	2,416.69	153.25	2.81%	67.91
17013381	MAIN 6" SUNSWEPT DR.	6/6/01	3,514.90	222.87	2.81%	98.77
17013393	MAIN 6" CAMELOT ESTATES CT.	6/6/01	7,072.53	410.14	2.81%	198.74
17013401	MAIN 6" RIPA AVE.	6/6/01	4,315.05	272.74	2.81%	121.25
17013420	MAIN 6" FAIRVIEW DR.	6/6/01	3,426.50	217.24	2.81%	96.28
17013435	MAIN 6" PARDEE LN.	6/6/01	31,115.17	1,972.75	2.81%	874.34
17013437	MAIN 8" BARRETT STATION RD.	6/6/01	11,370.25	659.38	2.81%	319.50
17013439	MAIN 6" LERING DR.	6/6/01	9,091.50	527.26	2.81%	255.47
17013445	MAIN 6" WATER WOOD LN.	6/6/01	9,182.51	532.52	2.81%	258.03
17013447	MAIN 6" MUELLER RD.	6/6/01	13,035.22	755.96	2.81%	366.29
17013485	MAIN 6" CLERMONT LN.	6/6/01	4,818.22	305.49	2.81%	135.39
17013488	MAIN 20" GRANT RD.	6/6/01	33,122.89	1,078.53	1.56%	516.72
17013493	MAIN 20" GRANT RD.	6/6/01	22,019.90	716.98	1.56%	343.51
17013504	MAIN 6" VASEL DR.	6/6/01	10,693.29	677.96	2.81%	300.48
17013521	MAIN 6" PARKSIDE DR.	6/6/01	37,779.41	2,395.28	2.81%	1,061.60
17013531	MAIN 6" WAKEFIELD DR.	6/6/01	7,455.54	472.67	2.81%	209.50
17013539	MAIN 16" DUNN RD.	6/6/01	12,347.83	389.42	1.56%	192.63
17013546	MAIN 6" GRAYBRIDGE RD.	6/6/01	2,856.01	181.10	2.81%	80.25
17013584	MAIN 6" PAUL ADRIAN DR.	6/6/01	6,810.06	394.95	2.81%	191.36
17013600	MAIN 8" BOWLING GREEN DR.	6/6/01	3,479.02	201.73	2.81%	97.76
17013606	MAIN 8" GENTRY AVE.	6/6/01	8,984.25	471.53	2.81%	252.46
17013620	MAIN 6" CLEVEDON ST.	6/6/01	5,626.74	356.74	2.81%	158.11
17013624	MAIN 20" WALTON RD.	6/6/01	76,572.16	2,493.31	1.56%	1,194.53
17013642	MAIN 6" CLERMONT LN.	6/6/01	6,503.49	412.31	2.81%	182.75
17013675	MAIN 6" HUMMELSHEIM AVE.	6/6/01	7,383.49	468.11	2.81%	207.48
17013686	MAIN 6" LAUREL VIEW LN.	6/6/01	2,731.70	158.39	2.81%	76.76
17013714	MAIN 6" HOLBORN DR.	6/6/01	7,264.52	460.55	2.81%	204.13
17013784	MAIN 6" LARKIN LN.	6/6/01	3,072.35	193.94	2.81%	86.33
17013792	MAIN 6" BONFILS DR.	6/6/01	3,723.70	215.99	2.81%	104.64
17013803	MAIN 6" OAKWOOD AVE.	6/6/01	8,730.44	553.56	2.81%	245.33
17013807	MAIN/VAL LAKESHIRE DR.	6/6/01	9,169.58	581.34	2.81%	257.67
17013839	MAIN 6" LUCKYSTONE AVE.	6/6/01	5,493.82	348.32	2.81%	154.38
17013869	MAIN 6" GLENOAK DR.	6/6/01	80,779.82	4,684.87	2.81%	2,269.91
17013876	MAIN 6" NORGATE DR.	6/6/01	3,517.22	203.43	2.81%	98.83
17013894	MAIN 6" PROVIDENCE LN.	6/6/01	3,474.15	201.46	2.81%	97.62
17013904	MAIN 6" RED OAK DR.	6/6/01	3,052.98	193.59	2.81%	85.79
17013135	FLUSH VALVE 6"	6/6/01	2,996.98	161.22	2.40%	71.93
17013175	VALVE 6"	6/6/01	11,127.34	705.52	2.81%	312.68
17013185	VALVE 6"	6/6/01	7,242.11	346.60	2.05%	148.46
17013198	VALVE 6"	6/6/01	7,008.18	335.41	2.05%	143.67
17013200	VALVE 6"	6/6/01	3,581.24	227.03	2.81%	100.63
17013232	VALVE/MAIN 6"	6/6/01	21,401.00	1,356.83	2.81%	601.37
17013260	VALVE 6"	6/6/01	4,728.42	226.24	2.05%	96.93
17013267	FLUSH VALVE 6"	6/6/01	3,662.74	232.19	2.81%	102.92
17013279	VALVE 6"	6/6/01	3,386.29	214.72	2.81%	95.15
17013281	VALVE 6"	6/6/01	2,807.70	178.00	2.81%	78.90
17013303	VALVE 6"	6/6/01	7,014.15	444.73	2.81%	197.10
17013305	VALVE 4"	6/6/01	7,085.88	339.12	2.05%	145.26
17013527	FLUSH VALVE 6"	6/6/01	3,799.57	205.32	2.40%	91.19
17013533	FLUSH VALVE 8"	6/6/01	2,540.25	147.35	2.81%	71.38
17013548	VALVE 6"	6/6/01	2,488.45	157.73	2.81%	69.93
17013562	VALVE 6"	6/6/01	6,802.95	394.50	2.81%	191.16
17013582	FLUSH VALVE 6"	6/6/01	1,456.18	92.33	2.81%	40.92
17013602	FLUSH VALVE 8"	6/6/01	6,719.88	389.73	2.81%	188.83
17013626	VALVE 8"	6/6/01	6,280.86	339.39	2.40%	150.74
17013673	VALVE 6"	6/6/01	3,834.52	243.15	2.81%	107.75
17013677	VALVE 6"	6/6/01	4,358.56	252.77	2.81%	122.48
17013680	VALVE 6"	6/6/01	4,620.23	292.89	2.81%	129.83
17013682	VALVE 4"	6/6/01	4,738.06	226.74	2.05%	97.13

Missouri-American Water Company - ST. Louis District						
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17013699	VALVE 6"	6/6/01	3,059.19	193.94	2.81%	85.96
17013704	VALVE 20"	6/6/01	131,858.09	4,293.61	1.56%	2,056.99
17013866	VALVE 8"	6/6/01	6,873.27	398.63	2.81%	193.14
17013874	FLUSH VALVE 6"	6/6/01	1,644.78	88.87	2.40%	39.47
17013900	VALVE 4"	6/6/01	13,581.11	861.07	2.81%	381.63
17011661	ANDRE DR.	7/9/01	60,054.50	3,002.73	2.40%	1,441.31
17011662	ANDRE DR.	7/9/01	972.07	43.54	2.15%	20.90
17011724	KEMPER LN. 6" DP INSTALL	7/9/01	38,631.39	1,931.57	2.40%	927.15
17011726	KEMPER LN. FH SET	7/9/01	1,452.11	65.04	2.15%	31.22
17011734	LITZ AVE. 6" DP INSTALL	7/9/01	128,445.72	6,422.29	2.40%	3,082.70
17011735	LITZ AVE. FH SET	7/9/01	1,309.29	58.65	2.15%	28.15
17011736	LITZ AVE. FH SET	7/9/01	1,033.10	46.27	2.15%	22.21
17011737	LITZ AVE. FH SET	7/9/01	1,256.32	56.27	2.15%	27.01
17012113	ROBBINS AVE.	7/9/01	116,623.11	5,831.16	2.40%	2,798.95
17012116	ROBBINS AVE.	7/9/01	1,073.50	48.08	2.15%	23.08
17012117	ROBBINS AVE.	7/9/01	1,053.10	47.17	2.15%	22.64
17012148	TACOMA DR.	7/9/01	141,392.93	7,069.65	2.40%	3,393.43
17012149	TACOMA DR.	7/9/01	1,119.52	50.15	2.15%	24.07
17013209	TACOMA DR.	7/9/01	1,696.00	75.97	2.15%	36.46
17012435	MOHEGAN DR.	7/9/01	45,028.13	2,251.41	2.40%	1,080.68
17011731	LONG CHAMPS DR. 6" INSTALL	7/10/01	33,970.85	1,698.54	2.40%	815.30
17011732	LONG CHAMPS DR. FH SET	7/10/01	973.75	43.62	2.15%	20.94
17012024	PARAMOUNT DR.	7/10/01	49,509.43	2,475.47	2.40%	1,188.23
17012025	PARAMOUNT DR.	7/10/01	938.78	42.05	2.15%	20.18
17011721	ECHO LN. 6" DP INSTALL	7/25/01	87,271.87	4,363.59	2.40%	2,094.52
17011722	ECHO LN. FH SET	7/25/01	948.38	42.48	2.15%	20.39
17011723	ECHO LN. FH SET	7/25/01	1,276.80	57.19	2.15%	27.45
17011945	THORNDALL DR	7/25/01	107,403.04	5,370.15	2.40%	2,577.67
17011948	THORNDALL DR	7/25/01	1,347.38	60.35	2.15%	28.97
17012052	POWELL AVE.	7/25/01	93,818.67	4,690.93	2.40%	2,251.65
17012053	POWELL AVE.	7/25/01	1,065.22	47.71	2.15%	22.90
17012479	CROMPTON CT.	7/25/01	67,596.16	3,379.81	2.40%	1,622.31
17012651	ELLERTON AVE.	7/25/01	183,090.01	9,154.50	2.40%	4,394.16
17012653	ELLERTON AVE.	7/25/01	716.55	32.10	2.15%	15.41
17012654	ELLERTON AVE.	7/25/01	1,210.77	54.23	2.15%	26.03
17012655	ELLERTON AVE.	7/25/01	1,481.44	66.36	2.15%	31.85
17012819	BURGOS ST.	7/25/01	34,697.36	1,734.87	2.40%	832.74
17012820	BURGOS ST.	7/25/01	993.43	44.50	2.15%	21.36
17013220	MEDIA CT.	7/25/01	39,087.19	1,954.36	2.40%	938.09
17013221	MEDIA CT.	7/25/01	1,310.99	58.72	2.15%	28.19
17013421	ARLINE AVE. OBS.	7/25/01	64,022.20	3,201.11	2.40%	1,536.53
17013423	ARLINE AVE. OBS.	7/25/01	1,297.65	58.12	2.15%	27.90
17013473	HUNTLEIGH DOWNS RD. OBS.	7/25/01	50,313.46	2,515.67	2.40%	1,207.52
17013474	HUNTLEIGH DOWNS RD.	7/25/01	1,009.58	45.22	2.15%	21.71
17012264	PLACID AVE.	7/26/01	82,729.86	4,136.49	2.40%	1,985.52
17012265	PLACID AVE.	7/26/01	716.30	32.08	2.15%	15.40
17012306	REMBOLD AVE.	7/26/01	22,996.99	1,149.85	2.40%	551.93
17012858	TABLEROCK DR.	7/26/01	51,340.61	2,567.03	2.40%	1,232.17
17012859	TABLEROCK DR.	7/26/01	1,397.96	62.62	2.15%	30.06
17012860	TABLEROCK DR.	7/26/01	2,194.37	98.29	2.15%	47.18
17013995	AYLESBURY DR.	7/26/01	36,611.84	1,830.59	2.40%	878.68
17013996	AYLESBURY DR.	7/26/01	738.69	36.93	2.40%	17.73
17012897	HIGGINS AVE.	7/27/01	45,691.18	2,284.58	2.40%	1,096.59
17012899	HIGGINS AVE.	7/27/01	963.54	43.16	2.15%	20.72
17013994	W. FRISCO	7/27/01	60,939.24	3,046.96	2.40%	1,462.54
17014013	TRELLIS AVE.	7/27/01	12,944.12	647.21	2.40%	310.66
17014151	RAYBURN AVE.	7/27/01	22,256.40	1,112.82	2.40%	534.15
17013656	STUDT AVE.	8/1/01	124,880.82	5,994.28	2.40%	2,997.14
17013657	STUDT AVE.	8/1/01	1,237.95	53.23	2.15%	26.62
17013658	STUDT AVE.	8/1/01	1,034.46	44.48	2.15%	22.24
17013710	ROCLARE LN.	8/1/01	77,306.01	3,710.69	2.40%	1,855.34
17013711	ROCLARE LN.	8/1/01	1,361.69	58.55	2.15%	29.28
17013537	LADUE RD.	8/6/01	122,475.61	5,878.83	2.40%	2,939.41
17013538	LADUE RD.	8/6/01	1,016.35	43.70	2.15%	21.85
17014609	ARLMONT DR.	8/10/01	55,547.72	2,666.29	2.40%	1,333.15
17014610	ARLMONT DR.	8/10/01	1,044.35	50.13	2.40%	25.06
17014352	RIES RD. NORTH	8/16/01	41,447.05	1,989.46	2.40%	994.73
17014353	RIES RD. NORTH	8/16/01	1,130.88	48.63	2.15%	24.31
17012618	YALE AVE.	8/16/01	58,164.52	2,791.90	2.40%	1,395.95
17012619	YALE AVE.	8/16/01	670.04	28.81	2.15%	14.41
17014112	EARL DR.	8/16/01	68,713.68	3,298.26	2.40%	1,649.13
17014116	EARL DR.	8/16/01	805.43	34.63	2.15%	17.32
17014136	PADDOCK CT.	8/28/01	49,103.85	2,356.98	2.40%	1,178.49
17014137	PADDOCK CT.	8/28/01	1,490.68	64.10	2.15%	32.05
17014580	IDLEWILD LN.	8/28/01	43,621.85	2,093.85	2.40%	1,046.92
17014289	WALDRON AVE.	8/29/01	112,382.28	5,394.35	2.40%	2,697.17

Missouri-American Water Company - ST. Louis District						
ISRS--Eligible Mains, Hydrants and Valve Replacements						
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17014290	WALDRON AVE.	8/29/01	2,001.13	86.05	2.15%	43.02
17012590	MAIN 6" GRAMPIAN RD.	9/6/01	9,581.70	621.94	2.81%	269.25
17012647	MAIN 6" BRECKENRIDGE RD.	9/6/01	3,268.19	212.13	2.81%	91.84
17012672	MAIN/VAL JAMBOREE DR.	9/6/01	6,663.13	396.48	2.81%	187.23
17012693	MAIN 8" GEYER RD.	9/6/01	5,170.51	338.25	2.81%	145.29
17012721	MAIN 6" GLEN OWEN DR.	9/6/01	2,957.94	175.97	2.81%	83.12
17012765	MAIN/VAL HAWKESBURY DR.	9/6/01	6,805.29	441.71	2.81%	191.23
17012828	MAIN 6" GLEN OWEN DR.	9/6/01	6,004.72	357.32	2.81%	168.73
17012895	MAIN 6" LISA DR.	9/6/01	9,837.72	585.37	2.81%	276.44
17013153	MAIN 6" CREEKSIDE LN.	9/6/01	3,697.65	240.03	2.81%	103.90
17013443	MAIN 6" ELM AVE.	9/6/01	16,706.10	1,084.31	2.81%	469.44
17013529	MAIN 8" CLAYTON RD.	9/6/01	6,686.48	397.84	2.81%	187.89
17013543	MAIN 6" ROCK HAMPTON RD.	9/6/01	6,571.33	390.98	2.81%	184.65
17013550	MAIN 6" SANDY OAK DR.	9/6/01	13,067.47	777.55	2.81%	367.20
17013640	MAIN 6" OLD SULPHUR SPRINGS RD.	9/6/01	8,858.62	575.03	2.81%	248.93
17013663	MAIN 6" KNOLLWOOD DR.	9/6/01	4,159.26	270.00	2.81%	116.88
17013684	MAIN 12" NATURAL BRIDGE RD.	9/6/01	5,917.22	228.35	1.86%	110.06
17013721	MAIN 6" HILLOCK LN.	9/6/01	3,772.35	224.45	2.81%	106.00
17013770	MAIN 6" BONFILS DR.	9/6/01	2,936.91	174.72	2.81%	82.53
17013782	MAIN 8" GREENWAY CHASE DR.	9/6/01	5,120.11	304.09	2.81%	143.88
17013841	MAIN 6" NANCY PL.	9/6/01	6,530.98	423.92	2.81%	183.52
17013862	MAIN 6" RIES RD.	9/6/01	3,230.38	209.66	2.81%	90.77
17013864	MAIN 6" POINTE OAK RD.	9/6/01	2,887.60	171.82	2.81%	81.14
17013867	MAIN 16" WATSON RD.	9/6/01	81,237.33	2,713.17	1.56%	1,267.30
17013878	MAIN 20" SAPPINGTON RD.	9/6/01	54,018.86	1,804.13	1.56%	842.69
17013880	MAIN 6" HATHAWAY DR.	9/6/01	19,928.07	1,293.51	2.81%	559.98
17013888	MAIN 12" PAGE AVE.	9/6/01	14,818.86	571.83	1.86%	275.63
17013890	MAIN 6" ZENITH CT.	9/6/01	4,038.90	256.26	2.81%	113.49
17013930	MAIN 6" RICHVIEW DR.	9/6/01	9,310.83	604.29	2.81%	261.63
17013935	MAIN/VAL PARKLAND AVE.	9/6/01	3,705.47	240.48	2.81%	104.12
17013937	MAIN 6" RAMSGATE DR.	9/6/01	9,501.76	616.72	2.81%	267.00
17013971	MAIN 6" STARLING DR.	9/6/01	7,255.19	470.89	2.81%	203.87
17013973	MAIN 6" MANDA LN.	9/6/01	5,460.71	321.41	2.81%	153.45
17013975	MAIN 6" LAWNVIEW DR.	9/6/01	18,767.23	1,218.14	2.81%	527.36
17013977	MAIN 6" CONWAY LN.	9/6/01	8,115.28	526.77	2.81%	228.04
17013979	MAIN 6" SPOEDE LN.	9/6/01	3,642.33	236.44	2.81%	102.35
17013983	MAIN 6" ROSE HILL LN.	9/6/01	2,451.00	159.10	2.81%	68.87
17013986	MAIN 6" MONROE DR.	9/6/01	7,488.04	433.19	2.81%	210.41
17013992	MAIN 6" ARDMORE AVE.	9/6/01	3,668.52	238.14	2.81%	103.09
17014000	MAIN 6" EMERALD GREEN CT.	9/6/01	4,541.33	270.20	2.81%	127.61
17014002	MAIN 8" GRAHAM RD.	9/6/01	6,106.13	396.31	2.81%	171.58
17014010	MAIN 6" LYNBROOK DR.	9/6/01	7,195.10	466.99	2.81%	202.18
17014012	MAIN 6" FOXHOUND DR.	9/6/01	71,240.50	4,238.33	2.81%	2,001.86
17014015	MAIN 6" ROSS AVE.	9/6/01	5,843.21	379.28	2.81%	164.19
17014017	MAIN 6" CHESTERFIELD LAKES RD.	9/6/01	5,604.66	333.49	2.81%	157.49
17014024	MAIN 6" CRESTMOOR DR.	9/6/01	2,597.59	154.55	2.81%	72.99
17014054	MAIN 8" BARRETT STATION RD.	9/6/01	7,142.46	463.61	2.81%	200.70
17014080	MAIN 6" MACKENZIE RD.	9/6/01	13,732.02	891.28	2.81%	385.87
17014092	MAIN 6" SPRINGRUN DR.	9/6/01	5,028.99	299.21	2.81%	141.31
17014104	MAIN 6" WOODOAKS TRL.	9/6/01	3,192.29	189.91	2.81%	89.70
17014106	MAIN 6" BELLARMINE LN.	9/6/01	7,951.30	473.09	2.81%	223.43
17014109	MAIN 16" HEEGE RD.	9/6/01	22,589.59	754.40	1.56%	352.40
17014113	MAIN 6" MORELAND AVE.	9/6/01	10,394.81	674.68	2.81%	292.09
17014128	MAIN 8" S. MASON RD.	9/6/01	5,330.05	345.15	2.81%	149.77
17014143	MAIN 6" EAGLEBROOKE DR.	9/6/01	3,625.88	199.88	2.40%	87.02
17014148	MAIN 6" GREENVIEW DR.	9/6/01	5,859.21	380.26	2.81%	164.64
17014167	MAIN 6" ALICETON AVE.	9/6/01	4,562.75	296.15	2.81%	128.21
17014169	MAIN 6" BERMUDA DR.	9/6/01	8,858.37	575.02	2.81%	248.92
17014174	MAIN 6" LINCOR DR.	9/6/01	3,577.31	231.33	2.81%	100.52
17014176	MAIN 6" ROLAND BLVD.	9/6/01	12,325.28	799.99	2.81%	346.34
17014179	MAIN 6" BRIDGEPORT AVE.	9/6/01	4,234.10	274.81	2.81%	118.98
17014185	MAIN 12" AMELING RD.	9/6/01	5,451.38	279.01	2.30%	125.38
17014187	MAIN 6" CALUMET DR.	9/6/01	9,910.68	643.29	2.81%	278.49
17014189	MAIN 6" ORIENT AVE.	9/6/01	4,018.38	260.85	2.81%	112.92
17014193	MAIN 6" WATSON INDUSTRIAL PARK	9/6/01	10,592.86	687.60	2.81%	297.66
17014195	MAIN 6" BREDELL AVE.	9/6/01	8,608.21	421.43	2.05%	176.47
17014200	MAIN 6" LA BELLE ST.	9/6/01	5,216.29	338.57	2.81%	146.58
17014204	MAIN 6" YARNELL RD.	9/6/01	6,247.07	371.68	2.81%	175.54
17014206	MAIN 6" HUTCHINS DR.	9/6/01	4,373.15	283.88	2.81%	122.89
17014208	MAIN 6" BELWOOD DR.	9/6/01	7,074.75	459.20	2.81%	198.80
17014213	MAIN 6" PLUMAS DR.	9/6/01	4,377.93	260.51	2.81%	123.02
17014215	MAIN 6" ROYAL DR.	9/6/01	5,725.96	340.67	2.81%	160.90
17014217	MAIN 6" MAYWOOD AVE.	9/6/01	5,639.12	366.02	2.81%	158.46
17014222	MAIN 8" BARRETT STATION RD.	9/6/01	4,439.59	287.30	2.81%	124.75
17014237	MAIN 6" BRIGHTON WAY	9/6/01	3,708.73	240.72	2.81%	104.22
17014242	MAIN 6" COTTONWOOD DR.	9/6/01	5,610.13	364.12	2.81%	157.64

Missouri-American Water Company - ST. Louis District							
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17014247	MAIN 6" BLOSSOM LN.	9/6/01	6,746.71	330.29	2.05%	138.31	
17014249	MAIN 6" MEADOWCREST DR.	9/6/01	10,666.66	634.70	2.81%	299.73	
17014253	MAIN 4" PERSHING AVE.	9/6/01	12,719.13	622.67	2.05%	260.74	
17014268	MAIN 6" RIVERSIDE DR.	9/6/01	588.43	35.02	2.81%	16.53	
17014278	MAIN 12" AMELING RD.	9/6/01	5,391.47	275.99	2.30%	124.00	
17014280	MAIN 6" LINN AVE.	9/6/01	7,818.17	507.45	2.81%	219.69	
17014282	MAIN 6" BOBRING AVE.	9/6/01	10,151.52	658.89	2.81%	285.26	
17014284	MAIN 6" BOBRING AVE.	9/6/01	11,296.11	733.19	2.81%	317.42	
17014303	MAIN 6" PARK LAWN DR.	9/6/01	15,937.78	852.86	2.81%	447.85	
17014325	MAIN 6" LOVELLA AVE.	9/6/01	6,551.98	389.87	2.81%	184.11	
17014367	MAIN 6" TEASDALE AVE.	9/6/01	3,885.47	250.73	2.81%	109.18	
17014383	MAIN 16" JEFFERSON BARRACKS RD.	9/6/01	48,983.87	1,635.92	1.56%	764.15	
17014421	MAIN 8" DELMAR BLVD.	9/6/01	8,605.90	557.13	2.81%	241.83	
17012011	VALVE 6"	9/6/01	2,502.76	162.45	2.81%	70.33	
17012339	VALVE 6"	9/6/01	6,103.52	396.19	2.81%	171.51	
17012471	VALVE 6"	9/6/01	8,332.94	540.91	2.81%	234.16	
17012596	VALVE 6"	9/6/01	4,657.33	277.10	2.81%	130.87	
17012603	FLUSH VALVE 6"	9/6/01	4,575.77	272.25	2.81%	128.58	
17012686	FLUSH VALVE 6"	9/6/01	4,658.86	257.68	2.40%	111.81	
17012689	VALVE 6"	9/6/01	4,703.64	305.30	2.81%	132.17	
17012701	VALVE 6"	9/6/01	3,334.70	215.64	2.81%	93.71	
17012714	VALVE 6"	9/6/01	5,251.35	341.07	2.81%	147.56	
17012836	FLUSH VALVE 6"	9/6/01	2,502.73	138.42	2.40%	60.07	
17012867	VALVE 6"	9/6/01	4,893.71	291.14	2.81%	137.51	
17012883	VALVE 6"	9/6/01	3,720.21	182.09	2.05%	76.26	
17012889	FLUSH VALVE 6"	9/6/01	3,680.54	238.93	2.81%	103.42	
17013034	VALVE 4"	9/6/01	3,262.65	159.71	2.05%	66.88	
17013290	VALVE 6"	9/6/01	6,956.73	340.57	2.05%	142.61	
17013441	VALVE 6"	9/6/01	3,517.26	172.21	2.05%	72.10	
17013506	VALVE 6"	9/6/01	3,338.08	214.97	2.81%	93.80	
17013523	VALVE 6"	9/6/01	2,083.33	135.25	2.81%	58.54	
17013525	VALVE 6"	9/6/01	5,025.39	298.98	2.81%	141.21	
17013564	VALVE 6"	9/6/01	8,006.52	476.38	2.81%	224.98	
17013644	VALVE 8"	9/6/01	5,189.10	287.01	2.40%	124.54	
17013652	VALVE 6"	9/6/01	5,205.83	254.86	2.05%	106.72	
17013667	VALVE 6"	9/6/01	4,210.37	272.49	2.81%	118.31	
17013746	VALVE 6"	9/6/01	9,322.43	605.09	2.81%	261.96	
17013772	VALVE 6"	9/6/01	2,756.19	163.98	2.81%	77.45	
17013805	FLUSH VALVE 6"	9/6/01	19,876.79	1,099.55	2.40%	477.04	
17013932	VALVE 6"	9/6/01	2,907.63	188.75	2.81%	81.70	
17013969	VALVE 6"	9/6/01	3,367.96	186.27	2.40%	80.83	
17013997	FLUSH VALVE 6"	9/6/01	8,236.98	507.84	2.81%	231.46	
17014134	FLUSH VALVE 8"	9/6/01	3,056.71	169.07	2.40%	73.36	
17014145	VALVE 8"	9/6/01	7,115.96	461.90	2.81%	199.96	
17014172	VALVE 6"	9/6/01	6,908.58	448.41	2.81%	194.13	
17014183	VALVE 6"	9/6/01	3,249.15	210.09	2.81%	91.30	
17014191	FLUSH VALVE 6"	9/6/01	5,559.01	330.75	2.81%	156.21	
17014197	VALVE 6"	9/6/01	6,637.30	430.83	2.81%	186.51	
17014198	VALVE 4"	9/6/01	5,980.43	292.75	2.05%	122.60	
17014267	VALVE 6"	9/6/01	1,398.92	88.70	2.81%	39.31	
17014291	VALVE 6"	9/6/01	6,895.56	447.57	2.81%	193.77	
17014322	FLUSH VALVE 6"	9/6/01	2,553.15	151.94	2.81%	71.74	
17014412	FLUSH VALVE 6"	9/6/01	3,592.48	213.76	2.81%	100.95	
17014436	MAIN 6" NORWAY DR.	9/7/01	6,500.06	421.85	2.81%	182.65	
17014460	MAIN 6" ROBIN HILL LN.	9/7/01	12,493.64	810.89	2.81%	351.07	
17014534	MAIN 6" LEVERETTE AVE.	9/7/01	4,296.67	278.91	2.81%	120.74	
17014541	MAIN 6" COLONIAL LN.	9/7/01	4,023.01	261.15	2.81%	113.05	
17014545	MAIN 6" YORKTOWN DR.	9/7/01	8,205.75	532.62	2.81%	230.58	
17014560	MAIN 6" EARL DR.	9/7/01	3,950.40	234.56	2.81%	111.01	
17014568	MAIN 12" AMELING RD.	9/7/01	59,533.27	3,048.52	2.30%	1,369.27	
17014595	MAIN 12" CLAYTON RD.	9/7/01	187,927.02	7,246.83	1.86%	3,495.44	
17014605	MAIN 6" DARTFORD AVE.	9/7/01	37,647.70	1,843.10	2.05%	771.78	
17014674	MAIN 6" EDGAR AVE.	9/7/01	4,032.05	261.72	2.81%	113.30	
17014678	MAIN 6" DREXEL DR.	9/7/01	16,115.78	1,044.58	2.81%	452.85	
17014680	MAIN 16" HALSEY ST.	9/7/01	7,353.17	245.30	1.56%	114.71	
17014696	MAIN 6" BRECKENRIDGE RD.	9/7/01	13,382.35	868.58	2.81%	376.04	
17014776	MAIN 6" BRIDGEVALE AVE.	9/7/01	6,959.70	451.73	2.81%	195.57	
17014812	MAIN 6" DANDRIDGE DR.	9/7/01	8,068.09	523.71	2.81%	226.71	
17014838	MAIN 12" EAGER RD.	9/7/01	15,560.04	566.37	1.86%	289.23	
17014880	MAIN 8" GLADIATOR DR.	9/7/01	10,589.25	628.78	2.81%	297.56	
17014902	MAIN 16" WATSON RD.	9/7/01	185,746.37	6,203.49	1.56%	2,897.64	
17015271	MAIN 6" CURWOOD DR.	9/7/01	5,503.70	357.20	2.81%	154.65	
17014438	FLUSH VALVE 6"	9/7/01	3,475.16	206.74	2.81%	97.65	
17014458	VALVE 6"	9/7/01	4,966.86	243.14	2.05%	101.82	
17014498	VALVE 6"	9/7/01	3,600.85	214.26	2.81%	101.18	
17014513	VALVE 6"	9/7/01	5,719.92	337.21	2.81%	160.73	

Missouri-American Water Company - ST. Louis District						
ISRS--Eligible Mains, Hydrants and Valve Replacements						
Task Order	Project Description	In Service Date	Investment	Accum Depr	Depr Rate	Depr Expense
17014537	VALVE 6"	9/7/01	3,859.42	250.47	2.81%	108.45
17014543	VALVE 6"	9/7/01	7,902.61	512.95	2.81%	222.06
17014547	HYDRANT VALVE	9/7/01	10,086.02	389.22	1.86%	187.60
17014601	FLUSH VALVE 8"	9/7/01	1,464.54	87.15	2.81%	41.15
17014607	VALVE 6"	9/7/01	3,998.99	259.55	2.81%	112.37
17014667	VALVE 8"	9/7/01	59,592.44	3,867.16	2.81%	1,674.55
17014668	VALVE 6"	9/7/01	9,832.07	638.14	2.81%	276.28
17014693	FLUSH VALVE 6"	9/7/01	4,525.61	220.42	2.05%	92.78
17014704	FLUSH VALVE 12"	9/7/01	41,875.49	1,603.59	1.86%	778.88
17014712	VALVE 6"	9/7/01	4,199.73	272.59	2.81%	118.01
17014745	VALVE 8"	9/7/01	12,642.98	699.41	2.40%	303.43
17014801	VALVE 6"	9/7/01	9,110.26	446.03	2.05%	186.76
17014805	PT VALVE 8"	9/7/01	7,075.18	379.35	2.40%	169.80
17014808	FLUSH VALVE 6"	9/7/01	5,734.89	341.19	2.81%	161.15
17014877	FLUSH VALVE 6"	9/7/01	9,473.95	611.81	2.81%	266.22
17014911	FLUSH VALVE 6"	9/7/01	3,692.88	239.66	2.81%	103.77
17014913	VALVE 6"	9/7/01	5,132.39	333.10	2.81%	144.22
17014927	VALVE 6"	9/7/01	3,564.03	231.31	2.81%	100.15
17014937	VALVE 6"	9/7/01	11,924.24	773.69	2.81%	335.07
17014970	VALVE/MAIN 12"	9/7/01	22,572.55	871.01	1.86%	419.85
17014975	VALVE 6"	9/7/01	9,764.57	477.99	2.05%	200.17
17014995	VALVE 6"	9/7/01	3,818.90	247.87	2.81%	107.31
17014997	VALVE 16"	9/7/01	20,754.06	692.83	1.56%	323.76
17015077	VALVE 6"	9/7/01	4,729.89	230.41	2.05%	96.96
17015116	VALVE 6"	9/7/01	7,626.45	372.16	2.05%	156.34
17015127	FLUSH VALVE 6"	9/7/01	3,010.44	195.42	2.81%	84.59
17015181	VALVE 6"	9/7/01	2,090.05	135.63	2.81%	58.73
17015227	VALVE 6"	9/7/01	2,447.56	158.88	2.81%	68.78
17015248	FLUSH VALVE 8"	9/7/01	2,492.91	148.37	2.81%	70.05
17015277	VALVE 6"	9/7/01	7,279.35	429.69	2.81%	204.55
17014255	LAUGHLIN AVE.	9/21/01	48,027.13	2,209.25	2.40%	1,152.65
17014256	LAUGHLIN AVE.	9/21/01	955.92	39.39	2.15%	20.55
17014706	LONG DR.	9/21/01	34,930.20	1,606.79	2.40%	838.32
17014707	LONG DR.	9/21/01	3,822.49	175.83	2.40%	91.74
17014708	LONG DR.	9/21/01	1,297.37	53.46	2.15%	27.89
17015001	ROBIN HILL CT.	9/21/01	24,410.69	1,122.89	2.40%	585.86
17015003	ROBIN HILL CT.	9/21/01	986.39	40.65	2.15%	21.21
17014575	ROSEWOOD AVE.	10/1/01	144,336.92	6,350.82	2.40%	3,464.09
17014576	ROSEWOOD AVE.	10/1/01	1,639.81	64.64	2.15%	35.26
17014645	JEROME AVE.	10/9/01	1,049.62	41.37	2.15%	22.57
17014642	JEROME AVE.	10/11/01	67,479.47	2,969.10	2.40%	1,619.51
17014869	MICHAEL AVE.	10/24/01	131,794.13	5,798.94	2.40%	3,163.06
17014870	MICHAEL AVE.	10/24/01	1,305.41	51.45	2.15%	28.07
17014873	MICHAEL AVE.	10/24/01	1,015.16	40.01	2.15%	21.83
17015279	SUTHERLAND AVE.	10/24/01	161,112.79	7,088.96	2.40%	3,866.71
17015282	SUTHERLAND AVE.	10/24/01	1,097.60	43.26	2.15%	23.60
17015283	SUTHERLAND AVE.	10/24/01	1,295.06	51.05	2.15%	27.84
17015284	SUTHERLAND AVE.	10/24/01	1,054.38	41.56	2.15%	22.67
17015285	SUTHERLAND AVE.	10/24/01	1,053.72	41.53	2.15%	22.65
17014562	MYRTLE AVE.	10/25/01	73,419.63	3,230.46	2.40%	1,762.07
17014563	MYRTLE AVE.	10/25/01	1,062.49	41.88	2.15%	22.84
17014564	MYRTLE AVE.	10/25/01	1,541.87	60.78	2.15%	33.15
17015420	MAIN 6" HELEN AVE.	10/31/01	9,758.16	490.04	2.81%	274.20
17015465	MAIN 6" BERKSHIRE DR.	10/31/01	6,858.26	385.97	2.81%	192.72
17015593	MAIN 12" PAGE AVE.	10/31/01	40,195.17	1,388.37	1.86%	747.63
17015662	MAIN 6" LAKE FOREST	10/31/01	9,519.86	551.33	2.81%	267.51
17015688	MAIN 6" WINCHESTER DR.	10/31/01	4,926.67	299.73	2.81%	138.44
17015693	MAIN 6" DAISY LN.	10/31/01	9,104.37	578.77	2.81%	255.83
17015716	MAIN 6" VARNEY AVE.	10/31/01	7,236.03	438.76	2.81%	203.33
17015761	MAIN 6" LIGGETT AVE.	10/31/01	14,281.36	943.69	2.81%	401.31
17015763	MAIN 6" ROSALIE AVE.	10/31/01	6,729.77	443.62	2.81%	189.11
17015776	MAIN 6" ORCHARD AVE.	10/31/01	27,400.09	1,474.88	2.81%	769.94
17015804	MAIN 6" ARTHUR AVE.	10/31/01	20,687.52	856.84	2.05%	424.09
17014616	VALVE 6"	10/31/01	6,194.41	394.81	2.81%	174.06
17015301	FLUSH VALVE 6"	10/31/01	1,330.88	78.29	2.81%	37.40
17015324	VALVE 6"	10/31/01	2,282.15	144.03	2.81%	64.13
17015348	VALVE 6"	10/31/01	3,680.39	174.50	2.05%	75.45
17015376	FLUSH VALVE 6"	10/31/01	2,015.06	111.48	2.40%	48.36
17015422	VALVE 8"	10/31/01	9,784.81	478.33	2.05%	200.59
17015608	VALVE 6"	10/31/01	3,534.98	228.92	2.81%	99.33
17015665	FLUSH VALVE 6"	10/31/01	3,429.08	189.72	2.40%	82.30
17015668	VALVE 6"	10/31/01	2,916.14	187.54	2.81%	81.94
17015733	VALVE 6"	10/31/01	5,598.43	337.94	2.81%	157.32
17015772	VALVE 12"	10/31/01	14,586.04	564.42	1.86%	271.30
17013310	MAIN 6" EDISON AVE.	11/1/01	6,161.53	421.54	2.81%	173.14
17015522	ST LAWRENCE DR.	12/14/01	60,176.84	2,407.07	2.40%	1,444.24

Missouri-American Water Company - ST. Louis District						
ISRS--Eligible Mains, Hydrants and Valve Replacements						
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17015523	ST LAWRENCE DR.	12/14/01	880.29	31.54	2.15%	18.93
17014798	BETTYJEAN DR.	12/18/01	279,033.95	7,533.92	1.62%	4,520.35
17014799	JEFFERSON BARRACKS	12/18/01	15,188.85	410.10	1.62%	246.06
17014884	JEFFERSON BARRACKS RD.	12/18/01	2,700.65	96.77	2.15%	58.06
17015786	BETTYJEAN DR.	12/18/01	3,003.32	107.62	2.15%	64.57
17014114	EARL DR.	12/21/01	1,102.36	39.50	2.15%	23.70
17013313	MOSLEY RD. CI	12/31/01	173,562.94	6,942.52	2.40%	4,165.51
17013316	MOSLEY RD. CI	12/31/01	989.79	35.47	2.15%	21.28
17013317	MOSLEY RD. CI	12/31/01	1,469.29	52.65	2.15%	31.59
17013318	MOSLEY RD. CI	12/31/01	10,476.01	375.39	2.15%	225.23
17013319	MOSLEY RD. CI	12/31/01	1,050.68	37.65	2.15%	22.59
17013320	MOSLEY RD. CI	12/31/01	1,058.49	37.93	2.15%	22.76
17013322	MOSLEY RD. CI	12/31/01	1,047.50	37.54	2.15%	22.52
17013323	MOSLEY RD. CI	12/31/01	1,004.24	35.99	2.15%	21.59
17015014	MOSLEY RD.	12/31/01	1,079.82	38.69	2.15%	23.22
17015475	JORDAN ST.	12/31/01	62,440.60	2,497.62	2.40%	1,498.57
17015476	JORDAN ST.	12/31/01	1,126.13	40.35	2.15%	24.21
17015498	FAIRHAVEN DR.	12/31/01	87,532.32	3,501.29	2.40%	2,100.78
17015500	FAIRHAVEN DR.	12/31/01	1,630.00	58.41	2.15%	35.05
17015540	ROJEAN DR.	12/31/01	76,552.11	3,062.08	2.40%	1,837.25
17015541	ROJEAN DR.	12/31/01	1,038.85	37.23	2.15%	22.34
17015542	ROJEAN DR.	12/31/01	682.85	24.47	2.15%	14.68
17015835	WT PLANT SLUDGE RESIDUALS	1/31/02	289,040.39	13,454.83	2.94%	8,497.79
17015903	HAMILTON AVE.	2/8/02	60,595.62	2,181.44	2.40%	1,454.29
50002730	INS-ANODE BAGS SHAWNEE LN.	2/11/02	8,217.56	295.83	2.40%	197.22
50002731	INS-ANODE BAGS GODWIN LN.	2/11/02	19,551.70	703.86	2.40%	469.24
50002589	INST MAIN 6" DP, SCENIC DR.	2/11/02	71,382.04	2,569.75	2.40%	1,713.17
50005125	INS FH - SCENIC DRIVE	2/11/02	1,213.65	39.14	2.15%	26.09
50002729	INS-ANODE BAGS ROSILINE DR.	2/21/02	9,362.72	337.06	2.40%	224.71
50002753	INSTL. ANODE BAG- 32LB	2/21/02	6,460.08	232.56	2.40%	155.04
50003258	INS-6"DP TAVOLON AVE.	3/5/02	80,093.19	2,723.17	2.40%	1,922.24
50005383	INS-6"DP HILDESHEIM AVE.	3/7/02	28,511.49	630.10	1.56%	444.78
50005384	SET HYD HILDESHEIM AVE.	3/7/02	1,374.31	41.86	2.15%	29.55
50003299	INS-8"DP ORCHARD LAKES DR.	3/12/02	41,782.71	1,420.61	2.40%	1,002.79
50005185	INS-6"DP WINCHELSEA DR.	3/22/02	65,232.84	2,217.92	2.40%	1,565.59
17014986	ELM AVE.	3/27/02	183,419.94	6,236.28	2.40%	4,402.08
17014987	ELM AVE.	3/27/02	1,200.26	36.56	2.15%	25.81
17014988	ELM AVE.	3/27/02	1,291.05	39.32	2.15%	27.76
17014989	ELM AVE.	3/27/02	845.53	25.75	2.15%	18.18
50004937	INS-6"DP OLEANDER DR.	3/27/02	71,643.73	2,435.89	2.40%	1,719.45
50004938	SET HYD OLEANDER DR.	3/27/02	1,553.52	52.82	2.40%	37.28
50004962	INS-6"DP MAIN-BERKSHIRE DR.	4/2/02	76,160.81	2,437.15	2.40%	1,827.86
50004952	INS MAIN 6" DP, SAPPNGTON ACRE	4/9/02	233,238.58	7,463.63	2.40%	5,597.73
50004953	INS FIRE HYD, SAPPNGTON ACRES	4/9/02	1,147.96	32.91	2.15%	24.68
50004954	INS FIRE HYD, SAPPNGTON ACRES	4/9/02	930.16	26.66	2.15%	20.00
50004955	INS FIRE HYD, SAPPNGTON ACRES	4/9/02	1,349.57	38.69	2.15%	29.02
50004956	INS FIRE HYD, SAPPNGTON ACRES	4/9/02	2,025.91	58.08	2.15%	43.56
50004957	INS FIRE HYD, SAPPNGTON ACRES	4/9/02	3,826.46	109.69	2.15%	82.27
50005977	INS 6"DP HICKS AVE.	4/15/02	65,938.44	2,110.03	2.40%	1,582.52
50005978	SET HYD HICKS AVE.	4/15/02	1,959.49	56.17	2.15%	42.13
50006359	INST 8" MAIN DP- WOODSON RD	5/20/02	117,431.29	3,522.94	2.40%	2,818.35
50005713	INS 6"DP SHAFTSBURY AVE.	6/18/02	171,554.06	4,803.51	2.40%	4,117.30
50005714	SET HYD SHAFTSBURY AVE.	6/18/02	1,250.90	31.38	2.15%	26.89
50005715	SET HYD SHAFTSBURY AVE.	6/18/02	1,250.90	31.38	2.15%	26.89
17014449	INST 6" MAIN OHLMAN AVE.	7/25/02	83,880.27	2,180.89	2.40%	2,013.13
17014450	INS MAIN 6"-COMMERCE AVE.	7/25/02	63,309.42	1,646.04	2.40%	1,519.43
17014451	INS MAIN 6"-TAYLOR AVE.	7/25/02	29,405.93	764.55	2.40%	705.74
17014452	INS MAIN 6"-CHESTER AVE.	7/25/02	12,262.32	318.82	2.40%	294.30
50005004	INS FH- OHLMAN AVE.	7/25/02	1,045.48	24.35	2.15%	22.48
50005006	INS FH- COMMERCE AVE.	7/25/02	1,237.99	28.83	2.15%	26.62
50005008	INS FH- COMMERCE AVE.	7/25/02	1,418.72	33.04	2.15%	30.50
50005012	INS FH- TAYLOR AVE.	7/25/02	1,232.54	28.71	2.15%	26.50
50005014	INS FH- CHESTER AVE.	7/25/02	1,518.69	35.37	2.15%	32.65
17015897	MAIN 6" EXMOOR DR.	7/25/02	7,502.89	245.90	2.81%	210.83
17016021	MAIN 6" LAKE FOREST	7/25/02	15,760.63	516.56	2.81%	442.87
17016028	MAIN 6" BASSWOOD LN.	7/25/02	6,126.91	200.80	2.81%	172.17
17016038	MAIN 12" MOUNT OLIVE ST.	7/25/02	24,829.68	538.68	1.86%	461.83
17016126	VALVE 6" HAMPTON PARK DR.	7/25/02	3,768.19	90.06	2.05%	77.25
17016145	MAIN 24" HIGHWAY 40	7/25/02	33,530.69	430.18	1.10%	368.84
17016155	MAIN 6" QUEEN ANN DR.	7/25/02	7,684.78	251.89	2.81%	215.94
17016258	MAIN 6" GREEN CREST LN.	7/25/02	621.87	20.42	2.81%	17.47
17015573	VALVE 8"	7/25/02	518.58	16.97	2.81%	14.57
17015704	FLUSH VALVE 6"	7/25/02	5,914.16	193.81	2.81%	166.19
17015851	VALVE 6"	7/25/02	2,907.31	95.33	2.81%	81.70
17015881	VALVE 6"	7/25/02	6,141.09	146.87	2.05%	125.89
17015883	VALVE 6"	7/25/02	3,914.07	128.27	2.81%	109.99

Missouri-American Water Company - ST. Louis District						
ISRS--Eligible Mains, Hydrants and Valve Replacements						
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17016151	VALVE 6"	7/25/02	2,209.74	72.41	2.81%	62.09
17016243	VALVE 4	7/25/02	1,407.36	33.63	2.05%	28.85
17016408	FLUSH VALVE 8"	7/25/02	720.99	20.17	2.40%	17.30
50006197	MAIN 6" LAKE FOREST	7/25/02	14,738.01	412.54	2.40%	353.71
50006287	MAIN 6" ST. CATHERINE ST.	7/25/02	5,444.91	296.15	2.40%	130.68
50006486	MAIN 6" CHARLACK AVE.	7/25/02	11,404.90	319.26	2.40%	273.72
50006842	MAIN 12" MANCHESTER RD.	7/25/02	10,463.48	226.99	1.86%	194.62
50007117	MAIN 6" S. MARGUERITE AVE.	7/25/02	2,517.67	70.45	2.40%	80.42
50007150	MAIN 6" HUTTON PL.	7/25/02	2,770.61	77.57	2.40%	66.49
50007435	MAIN 6" WATSONIA CT.	7/25/02	5,410.46	151.49	2.40%	129.85
50007458	MAIN 6" WEST RANKEN AVE.	7/25/02	2,683.46	75.08	2.40%	64.40
50007807	MAIN 6" GREENSHIRE CT.	7/25/02	23,715.64	663.87	2.40%	569.18
50008600	MAIN 6" BREEZERIDGE DR.	7/25/02	4,853.73	135.84	2.40%	116.49
50008797	MAIN 6" RIVER BEND DR.	7/25/02	9,321.54	260.98	2.40%	223.72
50008953	MAIN 8" WOODFORD WAY	7/25/02	3,294.84	92.26	2.40%	79.08
50008956	MAIN/FLUSH VALVE 6" CARMEL CT.	7/25/02	8,729.86	244.36	2.40%	209.52
50009131	MAIN 6" CHARTLEY DR.	7/25/02	5,094.53	142.57	2.40%	122.27
50009134	MAIN 6" CHARTLEY DR.	7/25/02	2,131.23	59.65	2.40%	51.15
50009139	MAIN 6" LITTLE BROADWAY ST.	7/25/02	3,552.88	99.43	2.40%	85.27
50009172	MAIN 6" FIELDCREST DR.	7/25/02	2,324.90	65.10	2.40%	55.80
50009207	MAIN 6" MACKENZIE RD.	7/25/02	4,733.64	132.48	2.40%	113.61
50009232	MAIN 6" GREENRIDGE DR.	7/25/02	4,862.14	136.11	2.40%	116.69
50009251	FLUSH VALVE 6" OLD MERAMEC STA	7/25/02	1,482.80	41.47	2.40%	35.59
50009703	MAIN 8" INDIAN TREE RUN	7/25/02	1,910.72	53.49	2.40%	45.86
50009739	MAIN 6" COUNTRY FAIR LN.	7/25/02	3,014.57	84.41	2.40%	72.35
50009961	MAIN 6" TANNER DR.	7/25/02	3,947.76	110.49	2.40%	94.75
50010099	MAIN 6" LOCKWIG TRAIL	7/25/02	7,258.28	203.18	2.40%	174.20
50010103	MAIN 6" ELDBROOK TER.	7/25/02	6,137.62	171.81	2.40%	147.30
50010115	MAIN 12" SUMMIT AVE.	7/25/02	7,535.50	202.18	2.30%	173.32
50005514	VALVE 8" AIRPORT RD.	7/25/02	4,580.18	128.24	2.40%	109.92
50005651	VALVE 6" PAUL ADRIAN DR.	7/25/02	3,958.38	110.78	2.40%	95.00
50006025	FLUSH VALVE 6" CARROLLTON AVE.	7/25/02	3,956.68	110.76	2.40%	94.96
50006150	VALVE 6" MARY AVE.	7/25/02	1,581.05	44.25	2.40%	37.95
50006158	VALVE 6" CORNELL AVE.	7/25/02	4,100.05	114.80	2.40%	98.40
50006180	VALVE 12" LATTY AVE.	7/25/02	12,429.82	333.42	2.30%	285.89
50006192	VALVE 6" CORNELL AVE.	7/25/02	5,681.70	159.06	2.40%	136.36
50006533	FLUSH VALVE 6" DEER HOLLOW CT.	7/25/02	1,959.02	54.87	2.40%	47.02
50006600	VALVE 6" MASON RD.	7/25/02	2,514.55	70.41	2.40%	60.35
50006601	FLUSH VALVE 6" CEDAR RIDGE DR.	7/25/02	1,900.74	53.21	2.40%	45.62
50006752	VALVE 6" ROSS AVE.	7/25/02	4,182.24	117.07	2.40%	100.37
50006757	VALVE 6" EAST DALLAS CT.	7/25/02	4,647.93	130.10	2.40%	111.55
50006860	VALVE 6" LARKIN AVE.	7/25/02	3,201.94	89.62	2.40%	76.85
50006920	VALVE 6" S. BROADWAY	7/25/02	5,116.72	143.24	2.40%	122.80
50007026	VALVE 6" MELROSE AVE.	7/25/02	3,397.58	95.09	2.40%	81.54
50007028	VALVE 6" AMHERST AVE.	7/25/02	2,982.31	83.47	2.40%	71.58
50007032	VALVE 6" DEVONDALE LN.	7/25/02	2,446.15	68.47	2.40%	58.71
50007042	VALVE 6" TEAKWOOD MANOR DR.	7/25/02	2,389.88	66.92	2.40%	57.36
50007095	VALVE 6" MEMPHIS ST.	7/25/02	4,739.10	132.63	2.40%	113.74
50007120	VALVE 6" TULANE AVE.	7/25/02	9,819.98	274.88	2.40%	235.68
50007152	VALVE 6" BURNS AVE.	7/25/02	2,984.76	83.58	2.40%	71.63
50007288	FL VALVE 6" PARC ORLEANS CT.	7/25/02	2,742.71	68.76	2.15%	58.97
50007456	FLUSH VALVE 6" DIVOT DR.	7/25/02	2,578.53	72.14	2.40%	61.88
50007695	VALVE 6" GRAY AVE.	7/25/02	2,428.78	68.03	2.40%	58.29
50007731	VALVE 6" HOLMES AVE.	7/25/02	4,834.86	135.38	2.40%	116.04
50007900	FLUSH VALVE 6" GREENSHIRE CT.	7/25/02	3,418.66	95.66	2.40%	82.05
50008168	VALVE 6" ST. JOSEPH ST.	7/25/02	4,464.17	124.93	2.40%	107.14
50008669	VALVE 6" SCARSDALE LN.	7/25/02	4,114.99	115.22	2.40%	98.76
50008783	VALVE 6" DURYEA AVE.	7/25/02	5,862.34	164.11	2.40%	140.70
50009015	VALVE 8" CONWAY RD.	7/25/02	2,477.14	69.33	2.40%	59.45
50009018	VALVE 6" APRICOT AVE.	7/25/02	2,109.23	59.07	2.40%	50.62
50009524	VALVE 4" MAIN ST.	7/25/02	1,743.97	54.07	2.66%	46.39
50009706	VALVE 6" OLD BAUMGARTNER RD.	7/25/02	2,447.08	68.48	2.40%	58.73
50009712	FLUSH VALVE 6" JACCARD LN.	7/25/02	1,848.08	51.70	2.40%	44.35
50009715	HYDRANT 6" S. HARTNETT AVE.	7/25/02	7,735.35	193.96	2.15%	166.31
50009737	VALVE 6" CULVERHILL DR.	7/25/02	2,215.04	57.55	2.40%	53.16
50009847	VALVE 6" LAWNBROOK DR.	7/25/02	2,585.57	72.39	2.40%	62.05
50009964	VALVE 6" BUXTON DR.	7/25/02	1,766.24	49.43	2.40%	42.39
50010040	VALVE 6" CHASTE ST.	7/25/02	8,439.12	236.23	2.40%	202.54
17015821	MAIN 6" FOX MEADOWS	7/26/02	9,064.96	297.12	2.81%	254.73
17015862	MAIN 6" PEQUENO LN.	7/26/02	4,565.00	149.66	2.81%	128.28
17015868	MAIN 6" GRAYSTONE TERRACE	7/26/02	3,734.07	122.38	2.81%	104.93
17016153	MAIN 6" CHURCHILL LN.	7/26/02	8,670.54	284.22	2.81%	243.64
17015825	VALVE 6"	7/26/02	6,516.66	213.56	2.81%	183.12
17015913	VALVE 6"	7/26/02	5,749.44	188.46	2.81%	161.56
17015918	VALVE 6"	7/26/02	3,744.22	122.69	2.81%	105.21
17015921	VALVE 6"	7/26/02	6,610.31	216.63	2.81%	185.75

Missouri-American Water Company - ST. Louis District						
ISRS--Eligible Mains, Hydrants and Valve Replacements						
Task Order	Project Description	In Service Date	Investment	Accum Depr	Depr Rate	Depr Expense
17015949	FLUSH VALVE 8"	7/26/02	815.15	22.82	2.40%	19.56
17016013	VALVE 6"	7/26/02	3,651.66	119.71	2.81%	102.61
17016017	FLUSH VALVE #6	7/26/02	4,257.82	119.17	2.40%	102.19
17016033	FLUSH VALVE 6"	7/26/02	4,750.72	155.71	2.81%	133.50
17016035	FLUSH VALVE 6"	7/26/02	8,945.85	293.21	2.81%	251.38
17016063	VALVE 6"	7/26/02	6,817.82	223.47	2.81%	191.58
50007214	MAIN 6" HALE DR. FULL LENGTH	7/26/02	5,589.64	156.44	2.40%	134.15
50009242	MAIN 6" ALICETON AVE. FULL LEN	7/26/02	4,378.31	122.54	2.40%	105.08
50009617	MAIN 6" RADIOM DR. FULL LENGTH	7/26/02	6,449.90	180.52	2.40%	154.80
50007172	FLUSH VALVE 6" VORHOF DR.	7/26/02	2,251.99	63.00	2.40%	54.05
50007192	FLUSH VALVE 4" SOUTHMOOR DR.	7/26/02	7,980.58	190.84	2.05%	163.60
50007615	FLUSH VALVE 6" GLENGATE DR.	7/26/02	2,343.56	65.64	2.40%	56.25
50007745	VALVE 6" GLYN CAGNY RD.	7/26/02	2,504.28	70.13	2.40%	60.10
50006849	INSTL MAIN 6" DP - HELEN AVE.	8/6/02	118,967.23	2,855.21	2.40%	2,855.21
50017249	SET HYD COMPLETE GENEVIEVE AV	8/6/02	1,081.57	25.96	2.40%	25.96
50006823	INS-6"DP MAIN WALLER AVE.	8/7/02	117,125.94	2,811.02	2.40%	2,811.02
50011833	INS 6"DP MAIN VERNON AVE.	8/20/02	59,090.15	1,418.16	2.40%	1,418.16
50011834	SET HYD VERNON AVE.	8/20/02	1,330.51	31.93	2.40%	31.93
50011835	SET HYD VERNON AVE.	8/20/02	2,029.61	48.71	2.40%	48.71
50011711	INS 16"DP MAIN UNION ELEC. ES	8/28/02	55,854.40	1,340.51	2.40%	1,340.51
50011712	INS 6"DP MAIN UNION ELEC. ESM	8/28/02	2,522.65	39.35	1.56%	39.35
50017541	INSTALL MAIN 6"DP-GRAELER DR	9/16/02	71,507.94	1,573.17	2.40%	1,716.19
50017543	INSTL FIRE HYD- GRAELER DR	9/16/02	1,296.17	25.55	2.15%	27.87
50017544	INSTL FIRE HYD- GRAELER DR	9/16/02	712.41	14.04	2.15%	15.32
50017579	INSTL MAIN 6"DP-LAURELWOOD CT	9/16/02	3,471.20	76.37	2.40%	83.31
50006290	MAIN 6" SUNBURY AVE.	10/2/02	5,134.56	296.15	2.40%	123.23
50010183	MAIN/VALVE 6" COLUMBINE DR.	10/2/02	5,746.18	160.87	2.40%	137.91
50010447	MAIN 6" ALDER AVE.	10/2/02	3,599.16	100.79	2.40%	86.38
50010449	MAIN 6" GRAFTON DR.	10/2/02	4,494.23	125.77	2.40%	107.86
50010458	MAIN 6" VALIANT DR.	10/2/02	8,954.36	250.65	2.40%	214.90
50010516	MAIN 6" SYLVAN SPRINGS RD.	10/2/02	6,590.57	184.53	2.40%	158.17
50010647	MAIN 8" LEWIS & CLARK BLVD.	10/2/02	2,966.30	83.04	2.40%	71.19
50010725	MAIN 20" N. SAPPINGTON RD.	10/2/02	41,832.01	536.72	1.10%	460.15
50010803	MAIN 6" NEWBY ST.	10/2/02	3,855.72	107.95	2.40%	92.54
50010805	FLUSH VALVE 6" NEWBY ST.	10/2/02	3,089.86	86.52	2.40%	74.16
50010857	MAIN 24" OLIVE BLVD.	10/2/02	66,869.87	1,174.06	1.62%	1,083.29
50010862	MAIN 6" MIMOSA LN.	10/2/02	10,840.50	303.45	2.40%	260.17
50010867	MAIN 6" SALEM WAY	10/2/02	4,558.67	127.58	2.40%	109.41
50010911	MAIN 6" GRANDVIEW DR.	10/2/02	1,583.10	44.28	2.40%	37.99
50010914	MAIN 6" MAIN ST.	10/2/02	2,978.47	83.34	2.40%	71.48
50010987	MAIN 6" BERKRIDGE CT.	10/2/02	4,118.95	115.27	2.40%	98.85
50011101	MAIN 12" N. LINDBERGH BLVD.	10/2/02	47,917.38	1,285.45	2.30%	1,102.10
50011221	MAIN 6" CHEQUER DR FULL LENGTH	10/2/02	4,047.88	113.29	2.40%	97.15
50011224	MAIN 6" LATHAM LN.	10/2/02	3,226.02	90.31	2.40%	77.42
50011230	MAIN 6" COUNTRY MANOR LN.	10/2/02	2,870.81	80.37	2.40%	68.90
50011282	MAIN 6" CRAWFORD RD.	10/2/02	5,577.12	156.13	2.40%	133.85
50011284	MAIN 6" BABCOCK DR.	10/2/02	8,663.47	242.52	2.40%	207.92
50011310	MAIN 8" RAMSEY LN. FULL LENGTH	10/2/02	6,146.25	172.08	2.40%	147.51
50011313	MAIN 6" ADLER AVE.	10/2/02	30,188.72	845.06	2.40%	724.53
50011317	MAIN 6" BROOK MILL LN.	10/2/02	2,719.96	76.16	2.40%	65.28
50011319	MAIN 6" ROUNTREE DR.	10/2/02	2,802.44	78.43	2.40%	67.26
50011321	MAIN 6" GERALDINE AVE.	10/2/02	3,684.98	103.18	2.40%	88.44
50011331	MAIN 6" CYPRESS RD FULL LENGTH	10/2/02	6,036.87	169.00	2.40%	144.88
50011333	MAIN 6" SANDALTREE CT.	10/2/02	2,150.45	60.21	2.40%	51.61
50011336	MAIN 6" HEIDELBERG AVE.	10/2/02	5,301.84	148.42	2.40%	127.24
50011341	MAIN 6" S. MERAMEC AVE.	10/2/02	25,891.01	724.77	2.40%	621.38
50011344	MAIN 6" PINE RIDGE DR.	10/2/02	1,647.59	46.09	2.40%	39.54
50011417	MAIN 8" WELDON PKWY	10/2/02	3,698.20	103.50	2.40%	88.76
50011493	MAIN 6" JANUARY AVE.	10/2/02	2,550.70	71.41	2.40%	61.22
50011610	MAIN 12" OAKDALE AVE.	10/2/02	12,980.86	348.24	2.30%	298.56
50011755	HYDRANT 6" CADDIEFIELD RD.	10/2/02	1,592.97	39.92	2.15%	34.25
50011818	MAIN 6" WESTWIND DR.	10/2/02	7,019.60	196.48	2.40%	168.47
50011866	MAIN 6" HOLLYTREE CT.	10/2/02	6,676.89	186.92	2.40%	160.25
50011875	MAIN 6" MACKLIN DR.	10/2/02	9,327.03	261.12	2.40%	223.85
50011905	MAIN 6" SHAWNEE LN.	10/2/02	5,317.49	148.85	2.40%	127.62
50011964	MAIN 6" WILSHIRE TERR.	10/2/02	2,342.89	65.55	2.40%	56.23
50012037	MAIN 6" HEATHFIELD DR.	10/2/02	1,487.71	41.61	2.40%	35.71
50012257	MAIN 6" WENTWORTH DR.	10/2/02	6,148.48	172.10	2.40%	147.56
50012288	MAIN 6" LANGTON DR.	10/2/02	2,707.47	75.77	2.40%	64.98
50012443	MAIN 6" SUN VALLEY DR.	10/2/02	4,498.87	125.91	2.40%	107.97
50013353	MAIN 6" BEACON HILL LN.	10/2/02	1,897.38	53.09	2.40%	45.54
50013356	MAIN 6" ROCLARE LN.	10/2/02	1,731.29	48.46	2.40%	41.55
50013419	MAIN 6" GEDDE AVE.	10/2/02	4,947.61	138.49	2.40%	118.74
50013603	MAIN 6" CODY DR.	10/2/02	1,428.08	40.02	2.40%	34.27
50013669	MAIN 6" N. BRENTWOOD BLVD.	10/2/02	11,908.29	333.38	2.40%	285.80
50013739	MAIN 6" CYPRESS RD.	10/2/02	5,061.53	141.70	2.40%	121.48

Missouri-American Water Company - ST. Louis District						
ISRS--Eligible Mains, Hydrants and Valve Replacements						
Task Order	Project Description	In Service Date	Investment	Accum Depr	Depr Rate	Depr Expense
50013783	MAIN 6" HILLARY DR.	10/2/02	2,729.27	76.43	2.40%	65.50
50013823	MAIN 6" EAST ARLEE AVE.	10/2/02	117.18	3.25	2.40%	2.81
50013995	MAIN 6" LANGLEY AVE.	10/2/02	4,165.23	83.29	2.40%	99.97
50014167	MAIN 8" HAPPY LN.	10/2/02	5,415.06	108.30	2.40%	129.96
50014205	MAIN 6" WILLOW LEAF DR. (N&S)	10/2/02	4,302.95	83.94	2.40%	103.27
50014211	MAIN 6" CARRICO RD.	10/2/02	4,057.89	79.15	2.40%	97.39
50014215	MAIN 6" WINTERGREEN LN.	10/2/02	5,840.21	113.87	2.40%	140.17
50014461	MAIN 6" CECELIA AVE.	10/2/02	2,646.79	51.59	2.40%	63.52
50014509	MAIN 6" FURY DR.	10/2/02	1,352.01	26.34	2.40%	32.45
50014542	MAIN 6" GEIGER RD.	10/2/02	3,731.36	72.73	2.40%	89.65
50014544	MAIN 6" KENNERLY RD.	10/2/02	3,657.96	71.32	2.40%	87.79
50014628	MAIN 6" ST. GIRARD LN.	10/2/02	14,576.75	271.19	2.40%	349.84
50014737	MAIN 6" ELTAROSE DR.	10/2/02	5,533.12	107.94	2.40%	132.79
50014820	MAIN 16" WATSON RD.	10/2/02	48,267.94	635.31	1.62%	781.94
50014822	MAIN 8" KAHLMEYER DR.	10/2/02	5,297.72	103.34	2.40%	127.15
50014824	MAIN 6" GARFIELD AVE.	10/2/02	2,846.72	55.48	2.40%	68.32
50014846	MAIN 6" TRELANE AVE.	10/2/02	7,051.29	131.95	2.40%	169.23
50014872	MAIN 6" PRIMGHAR DR.	10/2/02	2,563.30	50.01	2.40%	61.52
50015055	MAIN 6" ENGEL LN.	10/2/02	5,858.48	111.33	2.40%	140.60
50015057	MAIN 6" CLAUDINE DR.	10/2/02	2,681.77	52.27	2.40%	64.36
50015121	MAIN 8" HALLS FERRY RD.	10/2/02	90,243.26	1,566.74	2.40%	2,165.84
50015157	MAIN 6" GLENDALE RD.	10/2/02	12,124.96	226.44	2.40%	291.00
50015253	MAIN 6" DIXIE DR.	10/2/02	6,155.76	116.63	2.40%	147.74
50015256	MAIN 6" VASEL DR.	10/2/02	4,676.63	87.98	2.40%	112.24
50015277	MAIN 6" CARLETON AVE	10/2/02	3,902.01	69.26	2.40%	93.65
50015288	MAIN 6" NORMAL DR.	10/2/02	2,291.85	44.65	2.40%	55.00
50015321	MAIN 6" HIAWATHA AVE.	10/2/02	3,750.94	73.14	2.40%	90.02
50015324	MAIN 6" RAINBOW DR.	10/2/02	8,487.56	150.94	2.40%	203.70
50015538	MAIN 8" LITZINGER RD.	10/2/02	5,572.65	108.70	2.40%	133.74
50015558	MAIN 6" BONNIE AVE.	10/2/02	2,821.77	54.99	2.40%	67.72
50015560	MAIN 6" KINGSLAND AVE.	10/2/02	8,462.62	158.31	2.40%	203.10
50015591	MAIN 6" FOXVIEW TERR.	10/2/02	4,219.20	83.13	2.40%	101.26
50015615	MAIN 6" BERKSHIRE DR.	10/2/02	6,961.50	135.72	2.40%	167.08
50015635	MAIN 6" PROVIDENCE LN.	10/2/02	3,448.12	67.26	2.40%	82.75
50015710	MAIN 6" LONGFORD DR.	10/2/02	4,601.33	87.40	2.40%	110.43
50015720	MAIN 6" CHAMBERLIN DR.	10/2/02	4,818.72	91.58	2.40%	115.65
50015790	MAIN 6" BRANFORD DR.	10/2/02	5,441.93	103.55	2.40%	130.61
50015858	MAIN 6" AFSHARI DR.	10/2/02	10,669.82	187.92	2.40%	256.08
50015928	MAIN 16" PATTERSON RD.	10/2/02	22,928.12	294.04	1.62%	371.44
50015943	MAIN 6" NETTLEWOOD CT.	10/2/02	30,370.61	577.03	2.40%	728.89
50015945	MAIN 6" THUNDERBIRD AVE.	10/2/02	3,763.61	71.52	2.40%	90.33
50015983	MAIN 6" BONNIEBROOK DR.	10/2/02	8,081.08	153.52	2.40%	193.95
50016018	MAIN 12" LADUE RD.	10/2/02	6,299.26	114.68	2.30%	144.88
50016024	MAIN 6" CHILTON LN.	10/2/02	13,765.31	260.49	2.40%	330.37
50016170	MAIN 6" WESTRIDGE LN.	10/2/02	42,288.26	803.51	2.40%	1,014.92
50016201	MAIN 6" LEWIS & CLARK BLVD.	10/2/02	1,921.16	35.96	2.40%	46.11
50016264	MAIN 6" TREFORE AVE.	10/2/02	3,688.23	70.11	2.40%	88.52
50016266	MAIN 6" OLD BALLAS RD.	10/2/02	16,091.44	305.71	2.40%	386.19
50016284	MAIN 6" HARNEY AVE.	10/2/02	6,605.72	120.61	2.40%	158.54
50016338	MAIN 12" WEAVER AVE.	10/2/02	7,110.79	129.40	2.30%	163.55
50016341	MAIN 6" CHURCHILL LN.	10/2/02	9,023.70	165.35	2.40%	216.57
50016369	MAIN 6" GLENGROVE DR.	10/2/02	7,388.49	135.13	2.40%	177.32
50016398	MAIN 6" GLENWAY DR.	10/2/02	2,917.93	55.08	2.40%	70.03
50016402	MAIN 12" GLEN OWEN DR.	10/2/02	40,234.83	715.61	2.30%	925.40
50016446	MAIN 6" MILAN AVE.	10/2/02	5,152.29	94.17	2.40%	123.65
50016486	MAIN 36" COUNTY WATERWORKS RD.	10/2/02	30,163.46	262.66	1.10%	331.80
50016499	MAIN 6" OAKBROOK LN.	10/2/02	7,738.90	136.18	2.40%	185.73
50016502	MAIN 6" YORKTOWN DR.	10/2/02	1,617.97	30.78	2.40%	38.83
50016513	MAIN 20" HANLEY RD.	10/2/02	58,666.94	687.52	1.62%	950.40
50016549	MAIN 6" SAPPINGTON RD.	10/2/02	18,704.07	355.38	2.40%	448.90
50016563	MAIN 6" TAMERTON DR.	10/2/02	8,046.66	152.79	2.40%	193.12
50016565	MAIN 6" HANLEY RD.	10/2/02	1,732.21	32.87	2.40%	41.57
50016597	MAIN 6" GERALDINE AVE.	10/2/02	7,061.09	159.33	2.40%	169.47
50016664	MAIN 12" MANCHESTER RD.	10/2/02	4,568.17	83.22	2.30%	105.07
50016717	MAIN 6" N. BARAT AVE.	10/2/02	13,788.77	262.01	2.40%	330.93
50016741	MAIN 8" SHAW PARK DR.	10/2/02	34,642.49	626.51	2.40%	831.42
50016768	MAIN 16" WATSON RD.	10/2/02	63,247.81	811.11	1.62%	1,024.61
50016777	MAIN 6" LAURELWOOD CT.	10/2/02	3,868.82	73.53	2.40%	92.85
50016816	MAIN 20" WALTON RD.	10/2/02	23,309.55	298.95	1.62%	377.61
50016819	MAIN 8" KEHRS MILL RD.	10/2/02	11,770.26	218.36	2.40%	282.49
50016861	MAIN 6" DE PORRES LN.	10/2/02	1,079.34	20.52	2.40%	25.90
50016902	MAIN 6" RICHARD AVE.	10/2/02	8,564.14	162.64	2.40%	205.54
50016904	MAIN 6" COOLIDGE DR.	10/2/02	8,076.58	153.36	2.40%	193.84
50016987	MAIN 6" CHERRYCOVE CT	10/2/02	16,444.03	298.29	2.40%	394.66
50017038	MAIN 12" LEWIS & CLARK BLVD.	10/2/02	1,798.00	48.51	2.30%	41.35
50017146	MAIN 6" FORD LN.	10/2/02	19,509.71	349.01	2.40%	468.23

Missouri-American Water Company - ST. Louis District						
ISRS--Eligible Mains, Hydrants and Valve Replacements						
Task Order	Project Description	In Service Date	Investment	Accum Depr	Depr Rate	Depr Expense
50017165	MAIN 6" PEM RD.	10/2/02	1,788.67	33.03	2.40%	42.93
50017220	MAIN 6" LOG CABIN LN.	10/2/02	12,251.44	206.91	2.40%	294.03
50017282	MAIN 6" CORNELL AVE.	10/2/02	8,417.20	148.47	2.40%	202.01
50017293	MAIN 6" EMMA AVE.	10/2/02	5,806.01	103.74	2.40%	139.34
50017372	MAIN 6" BALSON AVE.	10/2/02	5,823.87	102.32	2.40%	139.77
50017508	MAIN 8" OLD DOUGHERTY FERRY RD	10/2/02	23,369.15	415.53	2.40%	560.86
50017595	MAIN 6" WARSON PL.	10/2/02	5,159.85	95.46	2.40%	123.84
50017622	MAIN 6" KATHLYN DR.	10/2/02	9,436.43	163.44	2.40%	226.47
50017627	MAIN 6" MARGATEHALL DR.	10/2/02	1,817.28	33.57	2.40%	43.61
50017629	MAIN 6" SUNBEAM LN.	10/2/02	2,783.84	51.52	2.40%	66.81
50017634	MAIN 6" LOCK DR.	10/2/02	5,358.30	97.51	2.40%	128.60
50017636	MAIN 6" DARLINGTON DR.	10/2/02	11,041.60	191.24	2.40%	265.00
50017642	MAIN 6" VIOLET LN.	10/2/02	10,363.56	182.65	2.40%	248.73
50017675	MAIN 8" LARIMORE RD.	10/2/02	2,902.48	53.56	2.40%	69.66
50017677	MAIN 6" REDMAN RD.	10/2/02	5,392.70	95.47	2.40%	129.42
50017702	MAIN 20" S. HANLEY RD.	10/2/02	101,195.86	1,256.96	1.62%	1,639.37
50017948	MAIN 6" GAYLE AVE.	10/2/02	15,069.88	256.95	2.40%	361.68
50018015	MAIN 8" LEWIS & CLARK BLVD.	10/2/02	1,321.69	24.42	2.40%	31.72
50018050	MAIN 6" RAUSCHER DR.	10/2/02	2,722.32	51.63	2.40%	65.34
50018052	MAIN 6" ETZEL AVE.	10/2/02	7,631.92	131.37	2.40%	183.17
50018055	MAIN 6" PICKFORD PL.	10/2/02	5,438.62	96.26	2.40%	130.53
50018057	MAIN 6" KIN ARK CT.	10/2/02	3,419.61	63.10	2.40%	82.07
50018086	MAIN 6" SHERWOOD DR.	10/2/02	7,560.49	140.76	2.40%	181.45
50018090	MAIN 6" AMBOY LN.	10/2/02	4,410.20	82.44	2.40%	105.84
50018092	MAIN 6" THERESA AVE.	10/2/02	9,290.06	162.16	2.40%	222.96
50018120	MAIN 6" BOSWELL AVE.	10/2/02	7,186.23	116.83	2.40%	172.47
50018152	MAIN 6" PEACHTREE LN.	10/2/02	4,185.05	76.40	2.40%	100.44
50018156	MAIN 8" MCKNIGHT RD.	10/2/02	35,355.91	659.72	2.40%	848.54
50018158	MAIN 6" LACLEDE STATION RD.	10/2/02	9,180.12	158.35	2.40%	220.32
50018165	MAIN 6" ADA AVE.	10/2/02	2,527.15	47.44	2.40%	60.65
50018187	MAIN 6" BRANFORD DR.	10/2/02	1,555.78	28.78	2.40%	37.34
50018192	MAIN 12" S. LAY RD.	10/2/02	28,138.74	457.86	2.30%	647.19
50018248	MAIN 6" TWINCREST DR.	10/2/02	6,560.18	122.41	2.40%	157.44
50018260	MAIN 6" EDEN AVE.	10/2/02	8,058.31	153.78	2.40%	193.40
50018318	MAIN 6" WIMBLEDON DR.	10/2/02	8,228.24	141.48	2.40%	197.48
50018348	MAIN 6" BISMARCK AVE.	10/2/02	7,148.29	124.60	2.40%	171.56
50018355	MAIN 6" KRAMPER LN.	10/2/02	4,328.43	88.37	2.40%	103.88
50018357	MAIN 6" PEURIFOY AVE.	10/2/02	4,882.46	91.31	2.40%	117.18
50018359	MAIN 6" CAMERON RD.	10/2/02	17,267.11	319.41	2.40%	414.41
50018380	MAIN 6" LENOX AVE.	10/2/02	2,530.86	46.81	2.40%	60.74
50018399	MAIN 6" LAKESIDE LN.	10/2/02	2,789.96	51.56	2.40%	66.96
50018422	MAIN 6" OLD ORCHARD AVE.	10/2/02	19,463.35	330.92	2.40%	467.12
50018458	MAIN 6" OVERHILLS DR.	10/2/02	2,367.22	43.75	2.40%	56.81
50018480	MAIN 8" LEMAY FERRY RD.	10/2/02	9,685.55	176.90	2.40%	231.97
50018493	MAIN 6" VICTORIA PL.	10/2/02	6,785.91	117.97	2.40%	162.86
50018530	MAIN 6" MERT AVE.	10/2/02	5,657.24	106.78	2.40%	135.77
50018637	MAIN 8" CHAMBERS RD.	10/2/02	6,252.80	108.93	2.40%	150.07
50018687	MAIN 6" BRAMBLE BERRY DR.	10/2/02	7,252.03	103.39	2.40%	174.05
50018775	MAIN 6" PIZARRO DR.	10/2/02	2,299.71	41.37	2.40%	55.19
50018830	MAIN 6" CAMERON RD.	10/2/02	4,320.39	76.16	2.40%	103.69
50018871	MAIN 6" GREAT HILL DR.	10/2/02	4,560.34	83.67	2.40%	109.45
50019056	MAIN 6" ELMONT LN.	10/2/02	4,094.28	74.78	2.40%	98.26
50019109	MAIN HAAS AVE.	10/2/02	15,397.50	276.61	2.40%	369.54
50019131	MAIN 6" BAPTIST CHURCH RD.	10/2/02	6,037.49	111.81	2.40%	144.90
50019251	MAIN 6" MOSLEY HILL DR.	10/2/02	56,333.32	896.96	2.40%	1,352.00
50019377	MAIN 16" DORISANN CT.	10/2/02	20,398.92	242.04	1.62%	330.46
50019379	MAIN 6" ST. DANIEL LN.	10/2/02	3,789.80	67.74	2.40%	90.96
50019381	MAIN 6" MARILLAC AVE.	10/2/02	3,065.25	56.33	2.40%	73.57
50019386	MAIN 16" WATSON RD.	10/2/02	170,680.12	2,003.58	1.62%	2,765.02
50019445	MAIN 6" CONTESSI MANOR CT.	10/2/02	13,045.15	220.25	2.40%	313.08
50019453	MAIN 8" BRIARHURST DR.	10/2/02	3,827.39	70.11	2.40%	91.86
50019506	MAIN 6" DENWOODS DR.	10/2/02	3,794.80	70.17	2.40%	91.08
50019633	MAIN 6" YORKSHIRE DR.	10/2/02	1,905.14	34.21	2.40%	45.72
50019651	MAIN 6" REDBIRD LN.	10/2/02	2,233.35	40.23	2.40%	53.60
50019660	MAIN 6" EMMA AVE.	10/2/02	3,991.21	70.37	2.40%	95.79
50019662	MAIN 6" ST. AUGUSTA LN.	10/2/02	4,988.82	91.99	2.40%	119.73
50019721	MAIN 6" MID COURSE DR.	10/2/02	4,721.76	85.84	2.40%	113.32
50019729	MAIN 6" DENWOODS DR.	10/2/02	4,074.45	73.50	2.40%	97.79
50019738	MAIN 6" COBURG LANDS DR.	10/2/02	1,908.00	34.37	2.40%	45.79
50019860	MAIN 6" WESTWARD DR.	10/2/02	3,842.79	70.13	2.40%	92.23
50019862	MAIN 6" FORD DR.	10/2/02	4,142.95	73.14	2.40%	99.43
50019868	MAIN 6" SEVENTIETH ST.	10/2/02	16,040.67	256.24	2.40%	384.98
50019904	MAIN 6" BLACKHAWK DR.	10/2/02	5,042.26	90.15	2.40%	121.01
50019984	MAIN 6" DENWOODS DR.	10/2/02	3,014.13	53.13	2.40%	72.34
50009081	VALVE 6" WEST FLORISSANT AVE.	10/2/02	6,151.45	172.22	2.40%	147.63
50010186	VALVE 4" AMHERST DR.	10/2/02	2,387.23	66.81	2.40%	57.29

Missouri-American Water Company - ST. Louis District						
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50010600	VALVE 8" N. HANLEY RD.	10/2/02	7,106.33	198.96	2.40%	170.55
50010697	VALVE 8" N. HANLEY RD.	10/2/02	7,158.07	200.38	2.40%	171.79
50010887	VALVE 6" OVERHILL DR.	10/2/02	9,972.55	279.19	2.40%	239.34
50010991	VALVE 6" MAIN ST.	10/2/02	2,850.71	79.81	2.40%	68.42
50011715	FLUSH VALVE 6" WILLOWOOD CIRCLE	10/2/02	3,889.77	108.87	2.40%	93.35
50011742	VALVE 4" FANNIE AVE.	10/2/02	1,776.76	42.45	2.05%	36.42
50011853	VALVE 6" MADISON AVE.	10/2/02	2,366.21	66.23	2.40%	56.79
50011861	VALVE 6" TEAKWOOD MANOR DR.	10/2/02	2,237.96	62.62	2.40%	53.71
50011962	VALVE 6" MELROSE AVE.	10/2/02	64,080.96	1,793.85	2.40%	1,537.94
50012057	VALVE 6" KEMPLAND DR.	10/2/02	4,570.44	127.97	2.40%	109.69
50012162	VALVE 4" OLIVE CT.	10/2/02	2,930.19	90.89	2.66%	77.94
50012253	VALVE 4" CATES AVE.	10/2/02	3,744.47	116.20	2.66%	99.60
50012290	VALVE 4" GANNON AVE.	10/2/02	10,656.37	330.61	2.66%	283.46
50013377	VALVE 4" INEZ AVE.	10/2/02	2,327.67	72.24	2.66%	61.92
50013378	VALVE 4" INEZ AVE.	10/2/02	3,392.25	105.28	2.66%	90.23
50013426	FLUSH VALVE 6" JUENGEL DR.	10/2/02	2,768.04	77.46	2.40%	66.43
50013452	FLUSH VALVE 6" SIEVERS CT.	10/2/02	2,046.32	57.28	2.40%	49.11
50013455	FLUSH VALVE 4" ROBERTSON CT.	10/2/02	1,807.93	43.25	2.05%	37.06
50013463	VALVE 6" BAUMAN AVE.	10/2/02	4,243.02	118.76	2.40%	101.83
50013540	VALVE 4" ROBERTSON CT.	10/2/02	1,491.75	46.32	2.66%	39.68
50013573	FLUSH VALVE 6" GEDDE AVE.	10/2/02	1,229.49	34.38	2.40%	29.51
50013619	VALVE 6" MASTERSON AVE.	10/2/02	9,204.33	257.65	2.40%	220.90
50013637	VALVE 6" MONITEAU DR.	10/2/02	5,149.32	144.11	2.40%	123.58
50014126	VALVE 4" CLEMENS AVE.	10/2/02	3,687.36	79.38	2.66%	98.08
50014207	VALVE 8" SPRING HILL FARM DR.	10/2/02	6,553.98	127.83	2.40%	157.30
50014209	VALVE 6" TRENTON AVE.	10/2/02	6,408.66	125.00	2.40%	153.81
50014512	VALVE 4" GRAND AVE.	10/2/02	3,210.93	69.41	2.66%	85.41
50014516	VALVE 6" ADLER AVE.	10/2/02	2,753.59	52.74	2.40%	66.09
50014692	AIR VALVE 4" OLIVE ST. RD.	10/2/02	2,000.64	26.34	1.62%	32.41
50014724	AIR VALVE 4" LACKLAND BOOSTER	10/2/02	2,790.97	36.76	1.62%	45.21
50014827	AIR VALVE 2 4" SPRING VALLEY DR	10/2/02	775.58	10.23	1.62%	12.56
50014831	AIR VALVE 2 4" BAXTER TANK	10/2/02	769.11	10.15	1.62%	12.46
50015013	VALVE 6" ELMORE AVE.	10/2/02	2,913.68	54.72	2.40%	69.93
50015037	MAIN 6" SAPPINGTON RD.	10/2/02	25,513.19	497.55	2.40%	612.32
50015089	VALVE 6" HIGHMONT DR.	10/2/02	2,987.68	58.31	2.40%	71.70
50015098	VALVE 6" ELMORE AVE.	10/2/02	2,447.65	44.79	2.40%	58.74
50015119	FLUSH VALVE 8" OTTERBURN CT.	10/2/02	2,346.65	45.60	2.40%	56.32
50015249	VALVE 4" LACLEDE STATION RD.	10/2/02	5,851.09	113.13	2.40%	140.43
50015250	VALVE 6" LINK DR.	10/2/02	4,808.02	93.79	2.40%	115.39
50015258	FLUSH VALVE 8" CLAYMOOR CT (E&W	10/2/02	3,229.67	62.99	2.40%	77.51
50015330	VALVE 36" EDWARDS AVE.	10/2/02	49,557.74	650.02	1.62%	802.84
50015380	VALVE 6" CHICKADEE LN.	10/2/02	1,498.64	29.25	2.40%	35.97
50015390	VALVE 6" RADFORD DR.	10/2/02	1,881.53	36.68	2.40%	45.16
50015571	VALVE 6" ST. LOUIS AVE.	10/2/02	3,654.84	75.18	2.40%	92.52
50015572	VALVE 6" THIRD ST.	10/2/02	3,215.98	62.89	2.40%	77.18
50015717	FLUSH VALVE 6" CHAMBERLIN DR.	10/2/02	1,962.01	37.24	2.40%	47.09
50015722	VALVE 6" JANUARY AVE.	10/2/02	2,280.06	43.32	2.40%	54.72
50015724	VALVE 6" BONNIE AVE.	10/2/02	2,297.66	43.58	2.40%	55.14
50015815	VALVE 4" BERRY RD.	10/2/02	7,037.12	148.20	2.66%	187.19
50015838	VALVE 6" ENGEL LN.	10/2/02	3,265.33	60.40	2.40%	78.37
50015860	VALVE 6" HIAWATHA VE.	10/2/02	8,490.32	161.31	2.40%	203.77
50015874	VALVE 6" CLAYMOOR CT.	10/2/02	2,324.48	44.16	2.40%	55.79
50015878	AIR VALVE 4" RIVER VALLEY DR.	10/2/02	1,156.99	14.82	1.62%	18.74
50015893	VALVE 6" KENNERLY RD.	10/2/02	3,527.65	67.07	2.40%	84.66
50015894	VALVE 12" EDDIE & PARK RD.	10/2/02	12,501.57	159.69	1.62%	202.53
50015895	FLUSH VALVE 6" ROBYN RD.	10/2/02	3,152.52	59.87	2.40%	75.66
50015976	VALVE 6" HARDING AVE.	10/2/02	4,253.11	80.83	2.40%	102.07
50016371	VALVE 6" SWITZER AVE.	10/2/02	4,787.30	86.73	2.40%	114.90
50016484	VALVE 6" FORSYTH BLVD.	10/2/02	12,745.47	231.43	2.40%	305.89
50016940	VALVE 8" WELLS RD.	10/2/02	2,597.68	48.13	2.40%	62.34
50017097	VALVE 8" SEIBERT AVE.	10/2/02	2,566.80	48.75	2.40%	61.60
50017333	VALVE 6" THORPE AVE.	10/2/02	2,628.79	50.13	2.40%	63.09
50017390	FLUSH VALVE 6" ABERDOUR LN.	10/2/02	1,616.91	29.89	2.40%	38.81
50017466	VALVE 20" S. HANLEY RD.	10/2/02	64,377.97	803.90	1.62%	1,042.92
50017531	VALVE 6" GRAMOND DR.	10/2/02	3,889.03	69.16	2.40%	93.34
50017593	VALVE 6" PINE FOREST DR.	10/2/02	3,824.47	70.77	2.40%	91.79
50017625	VALVE 6" PARK CREST DR.	10/2/02	3,130.39	57.81	2.40%	75.13
50017631	VALVE 6" BURGESS AVE.	10/2/02	2,087.94	38.66	2.40%	50.11
50017696	VALVE 6" DENNY RD.	10/2/02	11,403.50	196.50	2.40%	273.68
50017700	VALVE 8" GAYWOOD AVE.	10/2/02	7,329.19	131.80	2.40%	175.90
50017705	VALVE 6" FERGUSON AVE.	10/2/02	24,869.82	465.82	2.40%	596.88
50017789	VALVE 6" GERALDINE AVE.	10/2/02	4,174.66	73.54	2.40%	100.19
50017808	VALVE 6" BALLAS MEADOWS DR.	10/2/02	1,241.63	22.93	2.40%	29.80
50017974	VALVE 6" PEBBLE CREEK RD.	10/2/02	13,610.89	231.76	2.40%	326.66
50018081	VALVE 6" WOODSON RD.	10/2/02	22,076.71	392.51	2.40%	529.84
50018138	VALVE 6" MID CIRCLE DR.	10/2/02	2,448.36	45.06	2.40%	58.76

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50018220	VALVE 6" BUSCH TERR.	10/2/02	27,640.22	467.93	2.40%	663.37
50018221	VALVE 8" BIG BEND BLVD.	10/2/02	19,940.65	347.49	2.40%	478.58
50018269	VALVE 6" GARDEN LN.	10/2/02	2,246.86	41.53	2.40%	53.92
50018277	VALVE 6" BERWYN DR.	10/2/02	3,641.84	64.91	2.40%	87.40
50018283	VALVE 6" WITSELL AVE.	10/2/02	2,996.62	55.98	2.40%	71.92
50018284	VALVE 8" N. WATERFORD DR.	10/2/02	14,404.48	268.03	2.40%	345.71
50018350	VALVE 12" COLLIER AVE.	10/2/02	848.68	15.08	2.30%	19.52
50018483	VALVE 6" MIDDLEBROOK LN.	10/2/02	1,556.98	28.58	2.40%	37.37
50018510	VALVE 8" HOG HOLLOW RD.	10/2/02	5,456.75	100.35	2.40%	130.96
50018641	VALVE 6" NIEHAUS LN.	10/2/02	1,638.76	29.45	2.40%	39.33
50018692	VALVE 6" CLAYTONIA TERR.	10/2/02	4,930.81	86.45	2.40%	118.34
50018991	VALVE 6" CLAYMONT DR.	10/2/02	1,857.38	33.40	2.40%	44.58
50019006	VALVE 6" BELVEDERE LN.	10/2/02	14,772.57	261.71	2.40%	354.54
50019072	VALVE 6" OTTO AVE.	10/2/02	3,449.00	63.23	2.40%	82.78
50019154	VALVE 6" LAKEWOOD LN.	10/2/02	1,727.78	31.05	2.40%	41.47
50019336	VALVE 12" MCDONNELL BLVD.	10/2/02	76,945.12	1,281.42	2.30%	1,769.74
50019825	VALVE 6" FIRST AVE.	10/2/02	5,733.99	98.12	2.40%	137.62
50020194	VALVE 6" CYPRESS RD.	10/2/02	7,972.03	144.67	2.40%	191.33
50020242	VALVE 6" SOUTHSIDE AVE.	10/2/02	1,764.95	30.88	2.40%	42.36
50020424	VALVE 6" BARDOT LN.	10/2/02	1,717.22	29.89	2.40%	41.21
50020538	VALVE 4" VIRGINIA AVE.	10/2/02	3,502.76	68.36	2.66%	93.17
50020585	VALVE 6" SPRING MEADOWS DR.	10/2/02	3,264.16	62.61	2.40%	78.34
50020590	VALVE 8" FENPARK DR.	10/2/02	3,567.27	62.04	2.40%	85.61
50020654	VALVE 8" EAST LOCKWOOD AVE.	10/2/02	16,706.90	289.50	2.40%	400.97
50015148	INS. 8" DP MAIN FANNIE AVE.	10/3/02	113,324.59	2,266.49	2.40%	2,719.79
50016258	INS - 6" DP MAIN CHERRY TREE L	10/11/02	83,063.13	1,661.26	2.40%	1,993.52
50016259	SET HYD CHERRY TREE LN	10/11/02	1,264.31	22.65	2.15%	27.18
50018685	MAIN 6" FERNGATE LN.	10/24/02	2,163.51	37.40	2.40%	51.92
50020796	FLUSH VALVE 6" HIDDEN COVE LN.	10/24/02	1,529.67	25.88	2.40%	36.71
50020913	VALVE 4" MARSHALL PL.	10/24/02	3,269.68	64.19	2.66%	86.97
50020916	VALVE 4" S. ELM AVE.	10/24/02	7,639.62	144.11	2.66%	203.21
50020991	VALVE 4" ALGONQUIN PL.	10/24/02	5,398.06	103.35	2.66%	143.59
50021048	VALVE 6" ASHLAND AVE.	10/24/02	1,723.28	32.73	2.40%	41.36
50021213	VALVE 4" ATALANTA AVE.	10/24/02	1,454.20	27.38	2.66%	38.68
50021252	VALVE 6" W. LOCKWOOD AVE.	10/24/02	7,315.93	125.30	2.40%	175.58
50021444	VALVE 4" BELL AVE.	10/24/02	5,874.82	110.48	2.66%	156.27
50021581	VALVE 4" SPRING AVE.	10/24/02	5,233.21	93.56	2.66%	139.20
50021678	VALVE 6" W. CEDAR AVE.	10/24/02	3,599.10	61.49	2.40%	86.38
50021680	FLUSH VALVE 6" SPRINGBROOK PL.	10/24/02	1,896.70	31.58	2.40%	45.52
50021744	VALVE 6" VILLAWOOD LN.	10/24/02	3,402.15	56.66	2.40%	81.65
50014921	INS-6" DP FANNIE AVE.	10/29/02	73,221.19	1,464.42	2.40%	1,757.31
50014922	SET HYD FANNIE AVE.	10/29/02	858.78	15.39	2.15%	18.46
50018880	INS. 8" DP GENERAL SHERMAN LN	10/29/02	101,788.59	2,035.77	2.40%	2,442.93
50018881	INS. HYD GENERAL SHERMAN LN	10/29/02	1,698.96	30.44	2.15%	36.53
50019008	INS 8" DP MAIN CHESHIRE LN.	10/29/02	13,520.73	270.41	2.40%	324.50
50019009	SET HYD COMPLETE CHESHIRE LN.	10/29/02	1,496.49	26.79	2.15%	32.15
50019519	INS 6" DP MAIN STRATFORD AVE.	10/29/02	43,981.52	879.63	2.40%	1,055.56
50019520	SET HYDRANT STRATFORD AVE.	10/29/02	1,461.55	26.19	2.15%	31.42
17009152	VALVE 6"	10/29/02	2,592.62	88.59	2.67%	69.22
50021944	MAIN 6" HALE DR.	10/29/02	10,207.72	192.93	2.40%	244.99
50021886	FLUSH VALVE 6" WARHORSE LN.	10/29/02	2,466.34	41.08	2.40%	59.19
50021888	VALVE 8" BRIDGELAND DR.	10/29/02	3,320.43	55.34	2.40%	79.69
50021905	VALVE 6" JOLENE DR.	10/29/02	599.88	9.93	2.40%	14.40
50021955	VALVE 6" RYAN DR.	10/29/02	2,828.85	48.36	2.40%	67.89
50016262	INS. 6" DP MAIN - ALHAMBRA AV	11/8/02	46,388.71	835.00	2.40%	1,113.33
50016263	SET HYD - ALHAMBRA AVE	11/8/02	1,166.60	18.81	2.15%	25.08
50019523	INS 6" DP MAIN BALTIMORE AVE	11/13/02	86,416.81	1,555.50	2.40%	2,074.00
50020701	INST MAIN 8" DP -SARATOGA ST	11/18/02	112,471.02	2,024.48	2.40%	2,699.30
50020702	INST FIRE HYD -SARATOGA ST	11/18/02	1,251.51	20.18	2.15%	26.91
50013397	INSTL MAIN 6" DP-WILLOW HILL R	11/27/02	207,247.48	3,730.45	2.40%	4,973.94
50013398	SET FIRE HYD1 -WILLOW HILL RD	11/27/02	1,011.68	16.31	2.15%	21.75
50013399	SET FIRE HYD2 -WILLOW HILL RD	11/27/02	2,692.52	43.42	2.15%	57.89
50013400	SET FIRE HYD3 -WILLOW HILL RD	11/27/02	994.91	16.04	2.15%	21.39
50019542	INS 6" DP MAIN CHELSEA AVE	11/27/02	118,727.43	2,137.09	2.40%	2,849.46
50019543	SET HYDRANT CHELSEA AVE	11/27/02	1,412.47	22.78	2.15%	30.37
50021106	INST MAIN 8" DP-ELECTRIC ST	11/27/02	48,560.98	874.10	2.40%	1,165.46
50021107	SET FIRE HYD -ELECTRIC ST	11/27/02	708.87	11.43	2.15%	15.24
50021109	INST MAIN 8" DP -MILWAUKEE ST	11/27/02	9,357.79	168.44	2.40%	224.59
50021110	INST MAIN 8" DP -ALSOBROOK ST	11/27/02	30,145.31	542.62	2.40%	723.49
50022013	VALVE 8" CHAMBERS RD.	12/3/02	3,569.72	57.59	2.40%	85.67
50022445	FLUSH VALVE 6" HURON DR.	12/3/02	2,493.66	40.75	2.40%	59.85
50009559	Ins. Main 12" Bellefontaine R	12/4/02	243,892.43	3,739.68	2.30%	5,609.53
50009560	Ins. Main 6" Muriel Dr. 16 ft	12/4/02	1,672.61	26.76	2.40%	40.14
50009562	Ins. Main 6" Monticello Dr. 20	12/4/02	2,758.34	44.13	2.40%	66.20
50009563	Ins. Main 6" June Dr. 20'	12/4/02	2,407.27	38.52	2.40%	57.77
50009564	Ins. Main 6" Surf Side Dr. 13	12/4/02	10,398.11	166.37	2.40%	249.55

Missouri-American Water Company - ST. Louis District						
ISRS--Eligible Mains, Hydrants and Valve Replacements						
Task Order	Project Description	In Service Date	Investment	Accum Depr	Depr Rate	Depr Expense
50009565	Ins. Main 6" Claudine Dr. 10'	12/4/02	2,433.63	38.94	2.40%	58.41
50009566	Ins. Main 6" Claudine Dr. 16'	12/4/02	11,988.82	191.82	2.40%	287.73
50009568	Ins. Main 6" Edmar Ln. 13'	12/4/02	3,583.57	57.34	2.40%	86.01
50009569	Ins. Main 6" Bayonne Dr. 16'	12/4/02	3,429.48	54.87	2.40%	82.31
50009570	Ins. Main 6" Pendergast Ln. 20'	12/4/02	4,478.30	71.65	2.40%	107.48
50009571	Ins. Main 6" Doris Dr. 20'	12/4/02	17,595.70	281.53	2.40%	422.30
50009572	Ins. Main 6" Twillman 20'	12/4/02	5,592.95	89.49	2.40%	134.23
50009573	Ins. Main 6" Redman Rd. 20'	12/4/02	2,749.93	44.00	2.40%	66.00
50009574	Ins. Main 12" Reale Ave. 20'	12/4/02	17,568.61	281.10	2.40%	421.65
50009575	Ins. Main 6" Cove Ln. 20'	12/4/02	3,668.47	58.70	2.40%	88.04
50009887	SET HYD BELLEFONTAINE RD.	12/4/02	128.23	1.84	2.15%	2.76
50009888	SET HYD BELLEFONTAINE RD.	12/4/02	1,160.77	16.64	2.15%	24.96
50009890	SET HYD TWILLMANN AVE.	12/4/02	1,060.92	15.21	2.15%	22.81
50009891	SET HYD BELLEFONTAINE RD.	12/4/02	1,373.35	19.68	2.15%	29.53
50009892	SET HYD BELLEFONTAINE RD.	12/4/02	706.83	10.13	2.15%	15.20
50009893	SET HYD BELLEFONTAINE RD.	12/4/02	2,272.94	32.58	2.15%	48.87
50009894	Inst 12" DP MAIN Bellefontaine R	12/4/02	85,790.37	1,315.45	2.30%	1,973.18
50009895	Ins. 6" DP MAIN MAPLE AVE.	12/4/02	19,461.38	311.38	2.40%	467.07
50009896	Ins. 6" DP MAIN MAPLE AVE.	12/4/02	289.61	4.63	2.40%	6.95
50009897	Ins. 6" DP Main Talisman Ln.	12/4/02	3,005.02	48.08	2.40%	72.12
50009898	Ins. 12" DP Main Rosado Dr.	12/4/02	6,513.95	99.88	2.30%	149.82
50009899	Ins. 8" DP Main Trampe Ln.	12/4/02	4,056.47	64.90	2.40%	97.36
50009900	Ins 8" DP Main Bellefontaine Rd	12/4/02	6,258.79	100.14	2.40%	150.21
50009901	Ins 8" DP Main Parker Rd	12/4/02	10,556.27	168.90	2.40%	253.35
50009902	Ins 8" DP Main Bellefontaine Rd	12/4/02	618.36	9.89	2.40%	14.84
50009903	Ins 8" DP Main Bellefontaine Rd	12/4/02	6,343.83	101.50	2.40%	152.25
50009904	Set Hyd Talisman Ln.	12/4/02	1,495.57	21.44	2.15%	32.15
50009905	Set Hyd Bellefontaine rd.	12/4/02	764.90	10.96	2.15%	16.45
50009906	Set Hyd Bellefontaine Rd.	12/4/02	370.10	5.30	2.15%	7.96
50009908	Set Hyd Bellefontaine Rd.	12/4/02	1,022.95	14.66	2.15%	21.99
50009909	Set Hyd Bellefontaine Rd.	12/4/02	1,410.81	20.22	2.15%	30.33
50010053	Ins. Main 12" Siera Vista Pky	12/4/02	23,771.86	364.50	2.30%	546.75
50010055	Ins. Main 8" Siera Vista Pky	12/4/02	3,175.50	50.81	2.40%	76.21
50010056	Set Hyd. Claudine Dr.	12/4/02	182.62	2.92	2.40%	4.38
50010067	Set Hyd Bellefontaine Rd.	12/4/02	2,941.57	42.16	2.15%	63.24
50010068	Set Hyd Spanish Pond Rd.	12/4/02	1,698.46	24.34	2.15%	36.52
50020618	Ins. Main 6" Cypress Village	12/5/02	1,442.78	23.08	2.40%	34.63
50020619	Ins. Main 6" Cypress Vlg Esmt	12/5/02	13,015.14	208.24	2.40%	312.36
50020624	Set Hyd Cypress Rd.	12/5/02	1,551.16	22.23	2.15%	33.35
50020626	Set Hyd Cypress Rd.	12/5/02	1,551.60	22.24	2.15%	33.36
50020628	Set Hyd Cypress Rd.	12/5/02	1,551.64	22.24	2.15%	33.36
50020633	Set Hyd Cypress Village Dr.	12/5/02	1,127.92	16.17	2.15%	24.25
50021474	Ins. Main 6" Cypress Rd.	12/5/02	246,057.59	3,936.92	2.40%	5,905.38
50021575	Ins. Main 6" Spring Ave.	12/5/02	2,838.63	45.42	2.40%	68.13
50021576	Ins. Main 6" Cypress Village	12/5/02	2,164.16	34.63	2.40%	51.94
50021577	Ins. Main 6" Cypress Vlg. esmt	12/5/02	4,242.29	67.88	2.40%	101.81
50021726	Set FH complete Cypress Rd.	12/5/02	1,192.52	17.09	2.15%	25.64
50011227	MAIN 8" GAYWOOD AVE.	12/5/02	11,142.67	311.95	2.40%	267.42
50019864	MAIN 6" LEXBRIDGE LN.	12/5/02	2,394.24	43.47	2.40%	57.46
50022927	MAIN 6" COLGATE AVE.	12/5/02	8,042.03	132.15	2.40%	193.01
50023273	MAIN 6" MARSHALL AVE.	12/5/02	5,021.63	81.15	2.40%	120.52
50009272	VALVE 6" WILLOW TREE LN.	12/5/02	4,328.50	121.14	2.40%	103.88
50009276	VALVE 6" HAZELWOOD LN.	12/5/02	4,123.08	115.39	2.40%	98.95
50015187	VALVE 6" WOODROW AVE.	12/5/02	5,772.33	99.05	2.40%	138.54
50022152	VALVE 6" GRAYBIRCH DR.	12/5/02	5,746.75	72.82	2.40%	137.92
50022156	VALVE 6" BUCKLEY RD.	12/5/02	3,938.70	64.42	2.40%	94.53
50022460	VALVE 6" INTERNATIONAL PLAZA	12/5/02	6,797.23	103.18	2.40%	163.13
50022503	VALVE 8" GRANT RD.	12/5/02	13,681.37	231.53	2.40%	328.35
50022715	VALVE 20" CHESTERFIELD AIRPORT	12/5/02	14,301.19	149.52	1.62%	231.68
50022717	VALVE 20" CHESTERFIELD AIRPORT	12/5/02	8,984.97	99.06	1.62%	145.56
50022793	VALVE 6" BROTHERTON LN.	12/5/02	1,613.17	26.11	2.40%	38.72
50022799	VALVE 12" GRANT RD.	12/5/02	7,247.46	92.05	2.30%	166.69
50022801	VALVE 12" S. ROCK HILL RD.	12/5/02	9,587.32	137.93	2.30%	220.51
50023237	VALVE 4" GARDEN AVE.	12/5/02	4,519.54	67.97	2.66%	120.22
50023406	VALVE 8" BARRETT STATION RD	12/5/02	6,060.42	81.79	2.40%	145.45
50023442	VALVE 8" ST. CHARLES ROCK RD.	12/5/02	6,129.06	94.31	2.40%	147.10
50023449	VALVE 16" WATSON RD.	12/5/02	10,906.03	119.46	1.62%	176.68
50023513	VALVE 4" WAYMIRE AVE.	12/5/02	5,936.24	77.87	2.66%	157.90
50021188	Inst 390ft of 12" DP Folk Ave	12/6/02	199,816.01	3,063.85	2.30%	4,595.77
50023590	FH VALVE 6" E. LINDEN AVE.	12/6/02	6,948.55	112.05	2.40%	166.77
50021264	INS 8" DP KEHRS MILL RD.	12/9/02	89,262.10	1,428.19	2.40%	2,142.29
50023827	MAIN 6" COURTWOOD CIRCLE	12/9/02	1,668.21	25.79	2.40%	40.04
50021756	INSTL MAIN 8" DP - WEST DRIVE	12/15/02	51,509.82	824.16	2.40%	1,236.24
50021632	INSTL MAIN 8" DP - WEST WATSON R	12/31/02	89,594.74	1,433.52	2.40%	2,150.27
50022110	INSTLL MAIN 8" DP - VILLA AVE	12/31/02	87,762.05	1,404.19	2.40%	2,106.29
50022111	INSTLL FIRE HYD - VILLA AVE	12/31/02	1,067.03	15.29	2.15%	22.94

Missouri-American Water Company - ST. Louis District						
ISRS--Eligible Mains, Hydrants and Valve Replacements						
Task Order	Project Description	In Service Date	Investment	Accum Depr	Depr Rate	Depr Expense
50022421	AMERICAN INDUSTRIAL DRIVE	12/31/02	65,494.13	1,047.91	2.40%	1,571.86
50022422	AMERICAN INDUSTRIAL DRIVE	12/31/02	2,351.52	33.71	2.15%	50.56
50022423	AMERICAN INDUSTRIAL DRIVE	12/31/02	4,081.41	58.50	2.15%	87.75
50024424	MAIN 6" SOUTHSIDE AVE.	1/9/03	3,468.95	39.67	2.40%	83.25
50023569	FLUSH VALVE 8" ESSEX AVE.	1/9/03	10,343.59	150.04	2.40%	248.25
50023913	VALVE 12" MANCHESTER RD.	1/9/03	92,392.75	1,434.97	2.30%	2,125.03
50024012	VALVE 6" CHAMBERS RD.	1/9/03	22,894.08	154.58	2.40%	549.46
50024095	VALVE 6" ROTH HILL DR.	1/9/03	1,877.16	28.90	2.40%	45.05
50024115	VALVE 6" MULBERRY LN.	1/9/03	3,956.84	45.70	2.40%	94.96
50024264	FLUSH VALVE 6" WATERFORD RIDGE	1/9/03	2,599.88	36.20	2.40%	62.40
50024305	VALVE 6" ST. ANDREWS LN.	1/9/03	4,624.68	49.52	2.40%	110.99
50024347	VALVE 6" RED OAK DR.	1/9/03	947.19	12.94	2.40%	22.73
50024610	MAIN 6" CASTLE DR.	1/9/03	3,807.34	52.60	2.40%	91.38
50024612	MAIN 6" DUKE DR.	1/9/03	3,882.59	53.36	2.40%	93.18
50024636	VALVE 6" ORCHARD AVE.	1/9/03	2,440.16	33.88	2.40%	58.56
50014615	INSTL MAIN 6" DP -MARILLAC DR	1/21/03	52,570.50	735.99	2.40%	1,261.69
50014616	SET FIR HYD COMPLT-MARILLAC D	1/21/03	1,196.35	15.00	2.15%	25.72
50025324	VALVE 6" OASIS DR.	1/21/03	2,753.81	31.80	2.40%	66.09
50025357	VALVE 6" FORTUNE LN.	1/21/03	5,308.35	52.91	2.40%	127.40
50024957	MAIN 6" APRICOT AVE.	1/27/03	4,785.64	62.91	2.40%	114.86
50025033	MAIN 6" GIRARD DR.	1/27/03	6,373.59	45.76	2.40%	152.97
50025268	MAIN 6" MINNIE AVE.	1/27/03	5,421.54	52.54	2.40%	130.12
50025617	MAIN 6" MULBERRY LN.	1/27/03	7,485.88	59.96	2.40%	179.66
50024903	VALVE 6" LUCAS & HUNT RD.	1/27/03	5,585.99	63.45	2.40%	134.06
50024983	VALVE 6" FORDYCE LN.	1/27/03	2,362.15	28.83	2.40%	56.69
50025042	VALVE 6" HEIDELBERG AVE.	1/27/03	3,933.35	53.93	2.40%	94.40
50025069	VALVE 4" SILVERTON PL.	1/27/03	4,943.69	63.20	2.66%	131.50
50025150	VALVE 6" DALE AVE.	1/27/03	8,907.43	82.57	2.40%	213.78
50025231	VALVE 6" LEONDALE DR.	1/27/03	3,200.49	35.56	2.40%	76.81
50025364	VALVE 6" FARLEY DR.	1/27/03	4,946.07	30.27	2.40%	118.71
50025420	VALVE 8" MATTIS RD.	1/27/03	7,401.84	61.22	2.40%	177.64
50025461	VALVE 6" ROSEWOOD AVE.	1/27/03	3,688.09	46.10	2.40%	88.51
50025535	VALVE 6" FIRST ST.	1/27/03	3,245.73	32.45	2.40%	77.90
50025549	VALVE 6" MENDELL DR.	1/27/03	3,891.23	27.48	2.40%	93.39
50025570	VALVE 6" ARBAN DR.	1/27/03	4,380.31	54.55	2.40%	105.13
50025613	VALVE 4" PYRAMID DR.	1/27/03	3,655.12	43.56	2.66%	97.23
50025615	VALVE 8" CLAYTON RD.	1/27/03	5,082.28	38.56	2.40%	121.97
17015718	FLUSH VALVE 8"	1/30/03	2,497.52	116.98	2.81%	70.18
50025611	MAIN 20" HANLEY RD.	1/30/03	31,307.46	162.36	1.62%	507.18
50025619	VALVE 8" HANNA RD.	1/30/03	3,602.69	40.93	2.40%	86.46
50026295	MAIN 20" LAKE FOREST	2/6/03	66,902.67	200.93	1.62%	1,083.82
50025776	VALVE 8" AVENUE I	2/6/03	3,951.79	42.68	2.40%	94.84
50025794	FLUSH VALVE 6" FIRELEAF DR.	2/6/03	2,164.16	22.83	2.40%	51.94
50025940	VALVE 4" WALLIS AVE.	2/6/03	3,635.49	29.12	2.40%	87.25
50026019	VALVE 6" N.GEYER RD.	2/6/03	4,763.17	40.89	2.40%	114.32
50026026	VALVE 4" OAKWOOD AVE.	2/6/03	7,219.09	62.84	2.66%	192.03
50026245	FLUSH VALVE 6" HI CREST DR.	2/6/03	1,608.19	17.23	2.40%	38.60
50026444	VALVE 6" TEAKWOOD DR.	2/12/03	4,528.48	33.83	2.40%	108.68
50026446	VALVE 6" EAST DR.	2/12/03	1,887.08	20.67	2.40%	45.29
50026450	VALVE 6" TALBOT DR.	2/12/03	2,601.30	27.78	2.40%	62.43
50026452	FLUSH VALVE 2" MORGANFORD RD.	2/12/03	2,694.83	27.83	2.40%	64.68
50024470	Meters, 5/8" encoder - Mexico	2/21/03	36,818.78	1,038.29	5.64%	2,076.58
50021415	INST 1056' of 6" DP TRI LANE D	2/24/03	79,570.02	915.06	2.30%	1,830.11
50021425	INS 6" MUELLER FH-TRI LANE DR	2/24/03	1,295.80	13.93	2.15%	27.86
50026740	MAIN 16" DUNN RD.	2/25/03	7,100.01	49.37	1.62%	115.02
50027017	MAIN 6" MAR-EL CT.	2/25/03	2,740.94	27.42	2.40%	65.78
50027080	MAIN 6" NOLAN DR.	2/25/03	2,228.65	22.26	2.40%	53.49
50025688	VALVE 6" MANRESA DR.	2/25/03	3,642.90	40.69	2.40%	87.43
50025721	VALVE 6" DON RON DR.	2/25/03	10,223.14	104.10	2.40%	245.36
50026536	VALVE 6" BIRCH HOLLOW DR.	2/25/03	1,956.83	20.90	2.40%	46.96
50026571	VALVE 6" REASOR DR.	2/25/03	4,389.43	35.20	2.40%	105.35
50026603	VALVE 6" GREYER AVE.	2/25/03	2,056.76	22.62	2.40%	49.36
50026651	VALVE 4" OAKLAND AVE.	2/25/03	8,432.69	46.78	2.66%	224.31
50027063	VALVE 6" SPRINGDALE AVE.	2/25/03	9,099.56	61.82	2.40%	218.39
50027184	VALVE 6" LOIS LN.	2/25/03	2,730.00	26.46	2.40%	65.52
50021761	INS 8" DP LADUE CREST LN.	3/3/03	94,112.37	941.12	2.40%	2,258.70
50021762	SET HYD LADUE CREST LN.	3/3/03	1,878.30	16.83	2.15%	40.38
50021763	SET HYD LADUE CREST LN.	3/3/03	1,538.67	13.78	2.15%	33.08
50027278	MAIN 16" W. FLORISSANT AVE.	3/5/03	68,472.30	106.03	1.62%	1,109.25
50027468	MAIN 6" ZINZER CT.	3/5/03	3,221.47	32.16	2.40%	77.32
50027219	VALVE 6" NAZARETH ESMT.	3/5/03	2,541.97	26.28	2.40%	61.01
50027270	VALVE 6" NESBIT DR.	3/5/03	3,494.29	34.92	2.40%	83.86
50027325	VALVE 6" NAVAJOE ST.	3/5/03	3,264.31	30.88	2.40%	78.34
50027340	VALVE 6" TANGLEWILDE DR.	3/5/03	2,079.19	20.22	2.40%	49.90
50027422	VALVE 6" JEFFERSON AVE.	3/5/03	3,587.64	25.03	2.40%	86.10
50027460	VALVE 6" GRANTWOOD LN.	3/5/03	1,703.12	16.32	2.40%	40.87

Missouri-American Water Company - ST. Louis District						
ISRS--Eligible Mains, Hydrants and Valve Replacements						
Task Order	Project Description	In Service Date	Investment	Accum Depr	Depr Rate	Depr Expense
50027465	VALVE 6" LARKSPUR DR.	3/5/03	2,304.77	20.64	2.40%	55.31
50027474	FLUSH VALVE 6" BALMY BAY CT.	3/5/03	1,801.09	16.08	2.40%	43.23
50027550	VALVE 8" WOODGROVE CT.	3/5/03	3,475.26	28.88	2.40%	83.41
50027555	VALVE 6" DEVILLE DR.	3/5/03	4,145.11	22.59	2.40%	99.48
50027556	VALVE 6" MURCIA ST.	3/5/03	2,731.80	17.39	2.40%	65.56
50021269	INST 1573' OF 8" DP-KEHRS MIL	3/11/03	125,286.05	1,200.66	2.30%	2,881.58
50021277	INST 6" MUELLER FH KEHRS MILL	3/11/03	1,305.92	11.70	2.15%	28.08
50021279	INS 6" MUELLER FH-KEHRS MILLR	3/11/03	1,298.52	11.63	2.15%	27.92
50021288	INST 6" MUELLER FH-KEHRS MILL	3/11/03	1,339.35	12.00	2.15%	28.80
50027824	MAIN 6" TAHOE DR.	3/12/03	1,818.85	15.55	2.40%	43.65
50027897	MAIN 8" DE RUNTZ AVE.	3/12/03	1,886.15	16.07	2.40%	45.27
50027952	MAIN 6" CROWNRISE DR.	3/12/03	3,852.09	24.60	2.40%	92.45
50027530	VALVE 4" ROBINSON AVE.	3/12/03	1,987.24	18.92	2.66%	52.86
50027759	VALVE 4" PASADENA AVE.	3/12/03	651.05	6.71	2.66%	17.32
50028005	VALVE 6" ST. THOMAS LN.	3/12/03	1,953.61	17.59	2.40%	46.89
50028022	MAIN 6" BECKER RD.	3/17/03	4,603.15	37.66	2.40%	110.48
50028048	MAIN 6" WARWICKHALL DR.	3/17/03	2,221.03	14.26	2.40%	53.30
50028153	MAIN 6" PARDELLA AVE.	3/17/03	6,098.66	24.28	2.40%	146.37
50028177	MAIN 6" CRAIGWOOD TERR.	3/17/03	2,146.27	17.68	2.40%	51.51
50028121	VALVE 6" ASHLAND AVE.	3/17/03	6,813.21	53.17	2.40%	163.52
50028504	MAIN 6" CORAL DR.	3/28/03	2,664.19	21.09	2.40%	63.94
50028603	MAIN/VALVE 6" LANGSWORTH DR.	3/28/03	4,611.61	30.12	2.40%	110.68
50028190	VALVE 4" TUXEDO BLVD.	3/28/03	2,118.06	19.16	2.66%	56.34
50028556	VALVE 6" SCHOFIELD PL.	3/28/03	1,611.55	12.10	2.40%	38.68
50028635	VALVE 6" LACLEDE STATION RD.	3/28/03	2,612.77	19.60	2.40%	62.71
50028647	FLUSH VALVE 6" BRECKENRIDGE RD	3/28/03	3,201.63	24.00	2.40%	76.84
50028657	VALVE 4" E. SWON AVE.	3/28/03	2,484.37	20.65	2.66%	66.08
50028695	FLUSH VALVE 6" BRECKENRIDGE RD	3/28/03	2,404.12	17.41	2.40%	57.70
50028709	VALVE 6" OGE AVE.	3/28/03	3,053.26	21.06	2.40%	73.28
50028720	VALVE 6" SLEVIN LN.	3/28/03	2,525.48	16.35	2.40%	60.61
50028753	VALVE 6" SEDAN DR.	3/28/03	2,099.93	15.45	2.40%	50.40
50028766	VALVE 6" SEVILLE AVE.	3/28/03	2,833.25	21.17	2.40%	68.00
50028771	FLUSH VALVE 6" BRECKENRIDGE RD	3/28/03	2,546.87	19.10	2.40%	61.12
50028791	MAIN 12" MACKENZIE RD.	4/1/03	6,182.05	44.45	2.30%	142.19
50028870	MAIN 6" ALDO DR.	4/1/03	4,641.08	24.75	2.40%	111.39
50028890	MAIN 6" CLOVERHURST DR.	4/1/03	2,948.99	18.41	2.40%	70.78
50024566	LONDONDARY DR.	4/2/03	30,551.85	244.41	2.40%	733.24
50024567	BRIARWYCK DR.	4/2/03	31,748.52	253.99	2.40%	761.96
50024572	LONDONDARY DR.	4/2/03	2,158.53	15.47	2.15%	46.41
50024573	BRIARWYCK DR.	4/2/03	1,109.79	7.95	2.15%	23.86
50024574	BRIARWYCK DR.	4/2/03	2,006.02	14.38	2.15%	43.13
50028970	MAIN 16" DORISANN CT.	4/11/03	4,091.58	16.31	1.62%	66.28
50028972	MAIN 6" BRAEMAR DR.	4/11/03	2,214.02	12.17	2.40%	53.14
50029360	MAIN 12" UNION RD.	4/11/03	5,411.33	29.90	2.30%	124.46
50028854	VALVE 6" EAST LOCKWOOD AVE.	4/11/03	2,435.43	14.60	2.40%	58.45
50028943	VALVE 8" ALLEY W OF LIMIT AVE	4/11/03	7,092.32	42.56	2.40%	170.22
50028945	VALVE 8" ENRIGHT AVE.	4/11/03	3,526.15	20.68	2.40%	84.63
50029155	VALVE 6" BRANDSFORD POINT	4/11/03	2,605.26	15.34	2.40%	62.53
50029186	VALVE 8" SEIBERT AVE.	4/11/03	4,817.22	19.44	2.40%	115.61
50029203	VALVE 6" TEALWOOD DR. NORTH	4/11/03	1,387.18	8.32	2.40%	33.29
50029242	VALVE 8" CALVERTON RD.	4/11/03	2,317.72	15.08	2.40%	55.63
50029328	VALVE 6" IVAN AVE.	4/11/03	1,913.00	11.48	2.40%	45.91
50029136	MAIN 8" AMHERST AVE.	4/15/03	4,983.24	29.11	2.40%	119.60
50028314	VALVE 6" TAYLOR RD.	4/15/03	4,661.64	19.65	2.40%	111.88
50028384	VALVE 6" HERN AVE.	4/15/03	1,525.47	9.15	2.40%	36.61
50028391	VALVE 6" LANSING AVE.	4/15/03	1,935.11	11.52	2.40%	46.44
50028404	VALVE 6" HERN AVE.	4/15/03	2,116.11	13.05	2.40%	50.79
50028436	VALVE 6" VALMEYER RD.	4/15/03	3,191.88	20.36	2.40%	76.61
50028524	VALVE 6" W. ROSE AVE.	4/15/03	3,962.73	23.91	2.40%	95.11
50028534	VALVE 6" ROBYN RD.	4/15/03	2,825.79	16.24	2.40%	67.82
50029111	VALVE 8" S. MAPLE AVE.	4/15/03	2,522.12	15.12	2.40%	60.53
50029113	VALVE 4" GLEN RD.	4/15/03	2,633.20	15.80	2.40%	63.20
50029473	VALVE 4" CLAYTON TERRACE	4/15/03	2,283.35	13.20	2.40%	54.80
50029475	VALVE 6" CONNIE LN.	4/15/03	2,965.70	13.96	2.40%	71.18
50029508	VALVE 6" BIG BEND BLVD.	4/17/03	1,754.87	10.52	2.40%	42.12
50029574	FLUSH VALVE 6" CARMEL CT.	4/17/03	1,346.41	8.08	2.40%	32.31
50029614	VALVE 6" MELVIN AVE.	4/17/03	2,417.93	15.43	2.40%	58.03
50024569	HOLSHIRE WAY	4/21/03	30,417.76	243.34	2.40%	730.03
50024576	HOLSHIRE WAY	4/21/03	1,368.12	9.80	2.15%	29.41
50029709	MAIN/VALVE 6" E ARLEE AVE.	4/23/03	4,953.25	28.89	2.40%	118.88
50029911	MAIN 8" LOCKPORT DR.	4/23/03	5,436.46	21.92	2.40%	130.48
50029814	FLUSH VALVE 6" NETTIE DR.	4/23/03	3,023.92	14.68	2.40%	72.57
50029818	VALVE 6" HURSTGREEN DR.	4/23/03	3,169.02	16.71	2.40%	76.06
50029858	VALVE 4" CATALPA AVE.	4/23/03	6,492.61	38.36	2.66%	172.70
50029905	FLUSH VALVE 6" BARTOLD AVE.	4/23/03	2,991.29	15.91	2.40%	71.79
50029339	INS 6" DP ON WHITE AVE.	4/29/03	1,195.29	9.56	2.40%	28.69

Missouri-American Water Company - ST. Louis District						
ISRS--Eligible Mains, Hydrants and Valve Replacements						
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50030084	VALVE 6" ORCHARD AVE.	4/30/03	1,911.30	10.20	2.40%	45.87
50030086	VALVE 6" WOLFF LN.	4/30/03	3,458.20	15.08	2.40%	83.00
50030091	VALVE 8" CLAYTON RD.	4/30/03	4,047.42	19.19	2.40%	97.14
50030148	FLUSH VALVE 6" TOWLES FARM CT.	4/30/03	2,941.95	11.96	2.40%	70.61
50030193	VALVE 4" WEST LOCKWOOD AVE.	4/30/03	2,474.22	11.53	2.66%	65.81
50030264	VALVE 6" CARRIMAE CT.	4/30/03	2,639.27	10.94	2.40%	63.34
50030294	VALVE 6" S. ROCK HILL RD.	4/30/03	2,768.33	11.61	2.40%	66.44
50030325	FLUSH VALVE 6" KAMPING LN.	5/1/03	2,234.21	8.26	2.40%	53.62
50030398	VALVE 6" CIRCLEVIEW DR.	5/2/03	2,098.47	7.95	2.40%	50.36
50030412	VALVE 6" SAPPINGTON RD.	5/2/03	2,334.67	9.75	2.40%	56.03
50024377	INST 875FT OF 8" DP/PRETORIA	5/5/03	41,054.00	246.32	2.40%	985.30
50024413	INST FH COMPLETE PRETORIA DR	5/5/03	1,145.64	6.16	2.15%	24.63
50024419	INST FH COMPLETE PRETORIA DR	5/5/03	1,551.75	8.34	2.15%	33.36
50024570	HOLSHIRE WAY CT.	5/5/03	2,544.14	15.26	2.40%	61.06
50030403	VALVE 6" KIMKER LN.	5/5/03	2,774.36	11.57	2.40%	66.58
50030457	HYDRANT 6" CLOVERLEAF LN.	5/5/03	1,728.91	7.00	2.15%	37.17
50024406	INST 745FT OF 8" DP/CATHCART	5/6/03	34,472.40	206.83	2.40%	827.34
50024421	INST FH COMPLETE PRETORIA DR	5/6/03	978.84	5.26	2.15%	21.05
50024423	INST FH COMPLETE CATHCART DR	5/6/03	1,108.83	5.96	2.15%	23.84
50030594	MAIN 6" DUKE DR.	5/7/03	1,547.11	6.50	2.40%	37.13
50022286	INS 8" HDPE MAIN - CONWAY LN	5/8/03	171,478.31	1,028.87	2.40%	4,115.48
50022287	SET HYD COMPLETE - CONWAY LN	5/8/03	1,640.89	8.82	2.15%	35.28
50022298	SET HYD COMPLETE - CONWAY LN	5/8/03	1,820.06	9.78	2.15%	39.13
50022299	SET HYD COMPLETE - CONWAY LN	5/8/03	1,332.76	7.16	2.15%	28.65
50022286	INS 8" HDPE MAIN - CONWAY LN	5/8/03	171,478.31	1,028.87	2.40%	4,115.48
50022287	SET HYD COMPLETE - CONWAY LN	5/8/03	1,640.89	8.82	2.15%	35.28
50022298	SET HYD COMPLETE - CONWAY LN	5/8/03	1,820.06	9.78	2.15%	39.13
50022299	SET HYD COMPLETE - CONWAY LN	5/8/03	1,332.76	7.16	2.15%	28.65
50030689	VALVE 6" ORLANDO DR.	5/8/03	2,610.01	11.04	2.40%	62.64
50030799	MAIN 6" BRIARTON DR.	5/12/03	1,219.72	4.89	2.40%	29.27
50030856	VALVE 6" BIG BEND BLVD.	5/12/03	2,622.80	10.50	2.40%	62.95
50030927	VALVE 6" JANUARY AVE.	5/13/03	1,749.56	6.99	2.40%	41.99
50024565	LEXBRIDGE LN.	5/14/03	38,912.73	233.48	2.40%	933.91
50024571	LEXBRIDGE LN.	5/14/03	1,074.63	5.78	2.15%	23.10
50031092	MAIN 6" FULLERTON AVE.	6/2/03	3,149.18	12.60	2.40%	75.58
50031034	VALVE 6" MULBERRY LN.	6/2/03	1,338.62	5.28	2.40%	32.13
50031126	VALVE 6" DENNY RD.	6/2/03	1,670.13	6.69	2.40%	40.08
50031170	VALVE 6" MORITZ AVE.	6/2/03	2,430.48	9.72	2.40%	58.33
50031696	VALVE 6" JOLENE DR.	6/2/03	1,568.80	4.08	2.40%	37.65
50031698	VALVE 8" S. BRENTWOOD BLVD.	6/2/03	2,718.46	6.95	2.40%	65.24
50031756	VALVE 6" CRANDEL DR.	6/2/03	1,270.55	3.37	2.40%	30.49
50024443	INSTL MAIN 8"DI- MONTAUK DR	6/4/03	65,933.48	263.73	2.40%	1,582.40
50024445	SET FIRE HYD - MONTAUK DR	6/4/03	1,319.24	4.73	2.15%	28.36
50024665	INS 8" DP MAIN ON YORK DR.	6/4/03	104,207.46	416.83	2.40%	2,500.98
50024666	SET HYD COMPLETE ON YORK DR.	6/4/03	946.13	3.39	2.15%	20.34
50024667	SET HYD COMPLETE ON YORK DR.	6/4/03	1,211.44	4.34	2.15%	26.05
50024704	INSTL MAIN 6"DI- KENILWORTH C	6/4/03	26,418.40	105.67	2.40%	634.04
50024705	INSTL MAIN 6"DI- KENILWORTH C	6/4/03	1,053.41	3.77	2.15%	22.65
50030614	MAIN 6" COLLEEN AVE. (E&W)	6/4/03	1,504.26	6.03	2.40%	36.10
50031465	MAIN 8" WESTLINE IND. DR.	6/4/03	7,091.29	24.81	2.40%	170.19
50031502	MAIN 6" HAVERTON DR.	6/4/03	2,333.75	8.16	2.40%	56.01
50031612	MAIN 20" IONE EAGLE DR.	6/4/03	5,258.19	10.92	1.62%	85.18
50029687	VALVE 6" NEW YORK ST.	6/4/03	2,067.48	9.30	2.40%	49.62
50031057	VALVE 6" ORLEANS ST.	6/4/03	1,818.90	7.29	2.40%	43.65
50031230	FLUSHVALVE 6" HICKORY KNOLL CT	6/4/03	2,519.47	8.54	2.40%	60.47
50031243	VALVE 6" STANFORD AVE.	6/4/03	3,285.78	11.49	2.40%	78.86
50031266	VALVE 6" EASTMONT PL.	6/4/03	1,775.76	6.15	2.40%	42.62
50031337	VALVE 6" FREESTONE CT (N&S)	6/4/03	1,560.22	5.46	2.40%	37.45
50031354	VALVE 6" KAYSER AVE.	6/4/03	2,839.54	7.33	2.40%	68.15
50031458	FLUSH VALVE 6" WOODCREST LN.	6/4/03	2,212.94	7.74	2.40%	53.11
50031496	VALVE 8" S. ELM AVE.	6/4/03	2,915.34	9.12	2.40%	69.97
50032041	VALVE 6" HIAWATHA AVE.	6/4/03	3,773.57	9.22	2.40%	90.57
50031680	VALVE 6" WEST ROSE AVE.	6/5/03	2,722.64	6.82	2.40%	65.34
50021312	INS 4303'-8" DP-KEHRS MILL RD	6/11/03	301,342.16	1,155.14	2.30%	6,930.87
50021314	INST 6" MUELLER FH-KEHRS MILL	6/11/03	1,318.80	4.73	2.15%	28.35
50021316	INST 6" MUELLER FH-KEHRS MILL	6/11/03	1,486.17	5.33	2.15%	31.95
50021318	INST 6" MUELLER FH-KEHRS MILL	6/11/03	1,246.75	4.47	2.15%	26.81
50021320	INST 6" MUELLER FH-KEHRS MILL	6/11/03	1,350.16	4.84	2.15%	29.03
50021324	INST 6" MUELLER FH-KEHRS MILL	6/11/03	1,362.49	4.88	2.15%	29.29
50032154	MAIN 8" ISLEVIEW DR.	6/12/03	3,077.91	7.16	2.40%	73.87
50032244	MAIN 8" TWIGWOOD DR.	6/12/03	2,640.11	6.16	2.40%	63.36
50032264	MAIN 8" KEHRS MILL BEND DR.	6/12/03	2,590.61	6.04	2.40%	62.17
50032277	MAIN 6" WINDRIDGE CT.	6/12/03	1,927.09	4.50	2.40%	46.25
50032334	MAIN 6" GLENMOOR AVE.	6/12/03	3,070.28	7.16	2.40%	73.69
50032361	MAIN 6" ALGONQUIN WOOD	6/12/03	2,436.92	5.68	2.40%	58.49
50032484	MAIN 6" LAKEVIEW AVE.	6/12/03	2,500.74	5.84	2.40%	60.02

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50032107	VALVE 6" VINE AVE.	6/12/03	1,386.20	3.24	2.40%	33.27
50032167	VALVE 6" SHELLEY AVE.	6/12/03	1,010.63	2.36	2.40%	24.26
50032243	VALVE 6" CHESTERFIELD LAKES RD	6/12/03	2,118.08	4.94	2.40%	50.83
50032246	VALVE 6" DIXIE DR.	6/12/03	1,406.73	3.28	2.40%	33.76
50032249	VALVE 6" THERESA AVE.	6/12/03	1,449.62	3.38	2.40%	34.79
50032253	VALVE 6" VENETIAN DR.	6/12/03	6,276.02	14.64	2.40%	150.62
50032255	VALVE 6" BALLAS CT.	6/12/03	1,335.09	3.12	2.40%	32.04
50032257	FLUSH VALVE 6" WARMINGTON CT.	6/12/03	2,002.94	4.68	2.40%	48.07
50032363	VALVE 6" LOTHIAN CIR.	6/12/03	1,674.03	3.90	2.40%	40.18
50032435	VALVE 6" WELLS AVE.	6/12/03	2,252.50	5.26	2.40%	54.06
50031839	MAIN 16" DUNN RD.	6/24/03	6,865.27	10.82	1.62%	111.22
50032587	MAIN 8" ADIE RD.	6/24/03	3,278.66	7.65	2.40%	78.69
50032762	MAIN 6" BURDEAU LN.	6/24/03	1,796.15	4.19	2.40%	43.11
50032780	MAIN 6" FIELDHURST DR.	6/24/03	1,934.26	3.86	2.40%	46.42
50032890	MAIN 6" S. CENTRAL AVE.	6/24/03	3,244.99	6.48	2.40%	77.88
50033022	MAIN 8" SCHULTE RD.	6/24/03	3,033.90	6.06	2.40%	72.81
50033028	MAIN 6" CAROLE LN.	6/24/03	2,100.59	4.20	2.40%	50.41
50033075	MAIN 8" OLD ST. CHARLES RD.	6/24/03	2,432.50	4.86	2.40%	58.38
50033077	MAIN 6" MCKNIGHT ORCHARD LN.	6/24/03	1,968.46	3.94	2.40%	47.24
50033082	MAIN 8" CLAYTON RD.	6/24/03	3,198.53	6.40	2.40%	76.76
50031997	VALVE 6" LORENZO LN.	6/24/03	(3,643.02)	(8.50)	2.40%	(87.43)
50032682	VALVE 6" LONGHENRICH DR.	6/24/03	6,071.14	13.97	2.40%	145.71
50032783	VALVE 6" DALE AVE.	6/24/03	2,190.32	4.38	2.40%	52.57
50033032	VALVE 6" MEAD DR.	6/24/03	1,408.31	2.82	2.40%	33.80
50033085	VALVE 6" SEVENTIETH ST.	6/24/03	2,816.04	5.63	2.40%	67.58
50026021	INS 8" DP MAPLE LN.	6/26/03	108,287.50	485.49	2.69%	2,912.93
50026022	SET HYD COMPLETE MAPLE LN.	6/26/03	955.74	4.03	2.53%	24.18
50026023	SET HYD COMPLETE MAPLE LN.	6/26/03	969.70	4.09	2.53%	24.53
50026024	SET HYD COMPLETE MAPLE LN.	6/26/03	673.87	2.84	2.53%	17.05
50026025	SET HYD COMPLETE MAPLE LN.	6/26/03	1,172.16	4.94	2.53%	29.66
50029404	VALVE 6" ARLINGTON AVE.	6/27/03	1,849.36	5.54	2.40%	44.38
50033513	MAIN 6" HAROLD DR.	7/9/03	2,017.87	3.84	2.40%	48.43
50033516	MAIN 10" JEFFERSON RD.	7/9/03	6,530.08	11.58	2.30%	150.19
50033546	MAIN 6" LONGRIDGE DR.	7/9/03	3,835.83	7.30	2.40%	92.06
50033548	MAIN 6" WALTHER AVE.	7/9/03	4,292.59	8.16	2.40%	103.02
50033558	MAIN 8" OAK AVE.	7/9/03	1,965.91	2.31	2.40%	47.18
50033601	MAIN 6" COVENTRY LN.	7/9/03	2,569.87	3.12	2.40%	61.68
50033533	FLUSH VALVE 8" LE BOURGET DR.	7/9/03	1,445.47	2.75	2.40%	34.69
50033553	VALVE 6" FORSYTH BLVD.	7/9/03	4,864.86	9.25	2.40%	116.76
50033635	VALVE 6" S. ELM AVE.	7/9/03	2,901.28	3.53	2.40%	69.63
50033677	MAIN 6" GRAYBRIDGE RD.	7/10/03	2,063.73	2.06	2.40%	49.53
50033647	FLUSH VALVE 6" ALEXANDER DR.	7/10/03	1,493.76	1.49	2.40%	35.85
50024695	INS 8" DP MAIN WELLINGTON WAY	7/16/03	110,405.99	0.00	2.40%	2,649.74
50024696	SET HYDRANT ON WELLINGTON WAY	7/16/03	886.16	0.00	2.15%	19.05
50024697	SET HYDRANT ON WELLINGTON WAY	7/16/03	926.37	0.00	2.15%	19.92
50030170	DE RUNTZ AVE.	7/16/03	67,195.23	0.00	2.40%	1,612.69
50030172	DE RUNTZ AVE.	7/16/03	1,008.87	0.00	2.15%	21.69
50030173	DE RUNTZ AVE.	7/16/03	1,085.26	0.00	2.15%	23.33
50033177	MAIN 16" DUNN RD.	7/16/03	8,163.83	5.51	1.62%	132.25
50033824	MAIN 6" PARKRIDGE AVE.	7/16/03	2,496.44	2.50	2.40%	59.91
50033836	MAIN 6" WASHINGTON ST.	7/16/03	2,113.46	2.11	2.40%	50.72
50033854	MAIN 6" DURYEA AVE.	7/16/03	2,980.23	2.98	2.40%	71.53
50033902	MAIN 6" DURYEA AVE.	7/16/03	2,299.01	2.30	2.40%	55.18
50033905	MAIN 12" OLD WARSON RD.	7/16/03	3,398.14	3.26	2.30%	78.16
50033911	MAIN 6" ST. EDMUND LN.	7/16/03	4,322.33	4.32	2.40%	103.74
50033927	HYDRANT 6" CEDAR PARK DR.	7/16/03	2,999.32	2.69	2.15%	64.49
50033175	VALVE 8" UTZ LN.	7/16/03	3,716.65	3.72	2.40%	89.20
50033476	VALVE 12" KIRKHAM AVE.	7/16/03	2,534.84	2.43	2.30%	58.30
50034097	MAIN 8" RIDERWOOD DR.	7/18/03	2,254.32	2.25	2.40%	54.10
50034148	MAIN 6" LAMB AVE.	7/18/03	2,064.43	2.06	2.40%	49.55
50034194	MAIN 6" FAIRVIEW CT.	7/18/03	1,933.14	1.93	2.40%	46.40
50034202	MAIN 6" KENNERLY RD.	7/18/03	6,257.60	5.21	2.40%	150.18
50034182	VALVE 8" MULLANPHY RD.	7/18/03	3,053.20	3.05	2.40%	73.28
50024967	INS 8" DP MAIN ON OXFORD DR.	7/28/03	166,382.11	0.00	2.40%	3,993.17
50024968	SET HDY COMPLETE ON OXFORD DR	7/28/03	1,618.03	0.00	2.40%	38.83
50024969	SET HDY COMPLETE ON OXFORD DR	7/28/03	1,185.65	0.00	2.40%	28.46
50024970	SET HDY COMPLETE ON OXFORD DR	7/28/03	1,062.58	0.00	2.40%	25.50
50024971	SET HDY COMPLETE ON OXFORD DR	7/28/03	1,057.32	0.00	2.40%	25.38
50034681	MAIN 6" BRISTOW AVE.	8/1/03	4,266.11	3.56	2.40%	102.39
50034684	MAIN 6" MARILLAC DR.	8/1/03	1,469.38	1.22	2.40%	35.27
50034689	MAIN 6" HAWK CT.	8/1/03	2,223.87	1.85	2.40%	53.37
50034852	MAIN 8" WEIDMAN RD.	8/1/03	2,758.51	2.30	2.40%	66.20
50034862	MAIN 6" HENRY AVE.	8/1/03	2,143.71	1.79	2.40%	51.45
50034874	MAIN 6" BRIDLE RD.	8/1/03	2,182.40	1.82	2.40%	52.38
50034898	MAIN 6" BALSON AVE.	8/1/03	2,621.83	2.18	2.40%	62.92
50034937	MAIN 8" S. BIG BEND BLVD.	8/1/03	3,312.30	2.76	2.40%	79.50

Missouri-American Water Company - ST. Louis District						
ISRS--Eligible Mains, Hydrants and Valve Replacements						
Task Order	Project Description	In Service Date	Investment	Accum Depr	Depr Rate	Depr Expense
50034939	MAIN 6" WALNUT POINT CT.	8/1/03	1,653.76	1.38	2.40%	39.69
50034962	MAIN 6" WINEMA DR.	8/1/03	2,185.73	1.82	2.40%	52.46
50034975	MAIN 6" GEIGER RD.	8/1/03	2,118.41	1.77	2.40%	50.84
50035066	MAIN 6" OLD SULPHUR SPRINGS RD	8/1/03	1,603.99	1.34	2.40%	38.50
50034894	MAIN 6" VICTORY DR.	8/5/03	1,378.83	1.15	2.40%	33.09
50035068	MAIN 6" MEDIA DR.	8/5/03	2,150.99	1.79	2.40%	51.62
50035101	MAIN 6" DEBONNAIRE DR.	8/5/03	707.92	0.59	2.40%	16.99
50035108	MAIN 6" ASTER AVE.	8/5/03	1,725.41	1.44	2.40%	41.41
50035143	MAIN 4" S. OLD ORCHARD AVE.	8/5/03	1,485.44	1.37	2.66%	39.51
50035156	MAIN 6" WYNWOOD DR.	8/5/03	1,410.56	1.18	2.40%	33.85
50035158	MAIN 6" BERQUIST DR.	8/5/03	1,653.09	1.38	2.40%	39.67
50035200	MAIN 4" CORBITT AVE.	8/5/03	1,030.60	0.95	2.66%	27.41
50035203	FLUSH VALVE 6" HERSHEY DR.	8/5/03	1,132.86	0.94	2.40%	27.19
50035207	MAIN 6" BELRUE AVE.	8/5/03	1,512.92	1.26	2.40%	36.31
50035211	MAIN 8" S. MASON RD.	8/5/03	2,015.50	1.68	2.40%	48.37
50035213	MAIN 8" S. MASON RD.	8/5/03	1,647.59	1.37	2.40%	39.54
50035217	MAIN 8" S. MASON RD.	8/5/03	2,565.40	2.14	2.40%	61.57
50035242	MAIN 6" MADEIRA DR.	8/5/03	242.07	0.20	2.40%	5.81
50035258	MAIN 6" YALE AVE.	8/6/03	15.79	0.01	2.40%	0.38
50035295	MAIN 6" BEGG BLVD.	8/6/03	143.00	0.12	2.40%	3.43
50035300	MAIN 6" COUNTRY FAIR LN.	8/6/03	169.34	0.14	2.40%	4.06
Grand Totals			20,723,376.68	664,466.36		486,147.62

FORM 13

P.S.C.MO.No. 6

Original

SHEET No. RT 18.0

MISSOURI-AMERICAN WATER COMPANY
FOR
ST. LOUIS COUNTY, MISSOURI

RATE I – Infrastructure System Replacement Surcharge (ISRS)*

DESCRIPTION – Rate I tariff is designed to recover the costs associated with the eligible Company's main, valve and hydrant replacements, main relocations, and main cleanings and relinings. This ISRS tariff and any future changes thereto, should be calculated and implemented in accordance with the provider of sections 393.1000 to 393.1006 RSMO.

AVAILABILITY – This rate is available to any customer class who benefits from the subject utility plant projects eligible for ISRS recovery. The surcharge shall be calculated consistent with the customer class cost-of-service study recognized by the Missouri Commission in the Company's most recent applicable general rate proceeding.

RATE COMPONENTS:

In addition to the other charges provided for in the Company's tariffs, a separate charge for the ISRS will be reflected on all bills rendered to customers on and after the effective date.

Surcharge Rate (1)

Rate A Customers	4.29%
Rate B Customers	1.20%
Rate D Customers	1.09%
Rate J Customers	1.09%
Rate K Customers	4.29%

The appropriate tariff surcharge will be multiplied by the total water charges for a customer's current billing cycle to calculate the ISRS amount.

RULES AND REGULATIONS: -- [The General Rules and Regulations set forth in this tariff shall govern the supply of service under this rate.]

- (1) Exclusive of every tax or payment imposed upon the Company by any political subdivision of the State of Missouri, for the right to do business in such political subdivision. See P.S.C. MO No. 6 Original Sheet No. RT 11.0

* Indicates new rate or text

+ Indicates change

DATE OF ISSUE September 2, 2003 DATE EFFECTIVE October 2, 2003

ISSUED BY: David P. Abernathy, Vice President, General Counsel, and Secretary, 535 N. New Ballas Rd., St. Louis, MO 63141

Missouri-American Water Company
ISRS Revenue Requirements Calculation
 St. Louis District

ISRS Activity:

Total for
ISRS-1 Filing

Water Utility Plant Projects--Replacement Mains, and Associated Valves and Hydrants (RM) RSMo 393.1000 (8a):**Task Orders Placed in Service (TOPS):**

STLC-Replacement Mains and Associated Valves and Hydrants	\$ 20,723,376
Deferred Taxes	(1,628,331)
Accumulated Depreciation	(664,466)

Total Net 393.1000 (8a)	18,430,579
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Water Utility Plant Projects--Main Cleanings and Relinings (RM) RSMo 393.1000 (8b):**Task Orders Placed in Service (TOPS):**

STLC-Main Cleanings and Relinings	0
Deferred Taxes	0
Accumulated Depreciation	0

Total Net 393.1000 (8a)	0
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Water Utility Plant Projects--Facilities Relocations (FR) RSMo 393.1000 (8c):**Task Orders Placed in Service (TOPS):**

STLC-Relocated Facilities	8,324,597
Deferred Taxes	(725,088)
Accumulated Depreciation	(127,711)

Total Net 393.1000 (8c)	7,471,798
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Accumulated Depreciation - Net Cost of Removal	1,036,534
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Total ISRS Rate Base	26,938,911
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Overall Rate Of Return per Last Order (STLC)	8.59%
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UOI Required	2,314,052
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Income Tax Conversion Factor	1.623080
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Revenue Req. Before Interest Deductability	3,755,892
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Total ISRS Rate Base	26,938,911
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Embedded Cost of Debt per Last Order (STLC)	3.480%
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Interest Expense Deduction	937,474
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Combined Federal and State Income Tax Rate	38.388626%
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Income Tax Reduction due to Interest	359,883
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Tax Conversion Factor	1.623080
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Revenue Req Impact - Interest Deductability	584,120
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Total Revenue Requirement on Capital	3,171,772
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Depreciation Expense	564,043
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Property Taxes	303,100
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Total ISRS Revenues	\$ 4,038,915
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Allocation of Revenue by Class

Mains less than or equal to 12"	Rate A & Oth	\$ 3,316,959
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Mains greater than 12"	Mains greater than 12	589,918
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Mains greater than 12"	Mains greater than 12	3,906,877
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	Rate J & D	90,252
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	Rate B	41,794
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Grand Total	\$ 4,038,923
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Missouri-American Water Company
Property Tax Calculation
ISRS # 1 Filing
St. Louis District

Total Investment	29,047,973
Less: Retirements	(2,178,117)
Net Change in Property Base	26,869,856
Property Tax Rate	1.1280%
Property Tax Expense	303,100

2002

Real Estate Tax Paid	5,004,901
Utility Plant- Self Constructed	443,685,503
Rate	1.1280%

Represents Total Real Estate Tax Paid	5,716,363
Less: Parcel Tax	<u>(711,462)</u>
RE Tax on Self-Constructed Property	5,004,901

Missouri-American Water Company
Deferred Taxes - Rate Base Reduction
ISRS # 1 Filing
St. Louis District

Composite Tax Rate: 0.383886256

Mains, Valves and Hydrant Replacements

	2001	2002	2003	
Additions Pre- 9/11	7,553,853	0	0	
Year 2001	25,518	0	0	
Year 2002	51,037	0	0	
Year 2003	34,025	0	0	
	110,580	0	0	
Additions Post- 9/11	1,707,727	8,465,843	2,995,953	
Bonus Depreciation	512,318	2,539,753	898,786	
Deferred Tax on Bonus Depr (35%)	179,311	888,914	314,575	
Adjusted Tax Basis	1,195,409	5,926,090	2,097,167	
Year 2001	4,038	20,020	7,085	
Year 2002	8,077	40,039	14,169	
Year 2003	5,385	26,693	9,446	
	17,500	86,752	30,700	
Total Deferred Taxes	307,390	975,666	345,275	1,628,331

Relocations

	2001	2002	2003	
Additions Pre- 9/11	561,448	0	0	
Less: Reimbursements	480,435			
Additions Pre- 9/11	81,013	0	0	
Year 2001	274	0	0	
Year 2002	547	0	0	
Year 2003	365	0	0	
	1,186	0	0	
Additions Pre- 9/11	478,069	4,452,367	2,832,714	
Less: Reimbursements	409,087	1,045,444	27,300	
Additions Post- 9/11	68,982	3,406,923	2,805,414	
Bonus Depreciation	20,695	1,022,077	841,624	
Deferred Tax on Bonus Depr (35%)	7,243	357,727	294,568	
Adjusted Tax Basis	48,287	2,384,846	1,963,790	
Year 2001	163	8,056	6,634	
Year 2002	326	16,113	13,268	
Year 2003	217	10,742	8,845	
Year 2003	706	34,911	28,747	
Total Deferred Taxes	9,135	392,638	323,315	725,088

Missouri-American Water Company
Cost of Service / Rate Design
ISRS # 1 Filing
St. Louis District

Cost of Service Allocation for Distribution Costs Per Last Case

Rate A and K Customers 100%

Cost of Service Allocation for Transmission Costs Per Last Case

Utility Load Common 37.54278%

Load Factor Common 62.45722%

	Rate A & Other	Rate J & D	Rate B
Unity Load - Common	78.06889%	15.43042%	6.50070%
Load Factor - Common	83.90000%	10.74000%	5.36000%

	Rate A & Other	Rate J & D	Rate B
Unity Load - Common	29.309%	5.793%	2.441%
Load Factor - Common	52.402%	6.708%	3.348%
Total Factor for ISRS	81.711%	12.501%	5.789%

Tariff Design	Non-ISRS Revenues Per Last Order	ISRS Revenues	Proposed Tariff Rate
Rate A and K Customers	91,117,343	3,906,877	4.29%
Rate J & D Customers	8,291,788	90,252	1.09%
Rate B Customers	3,491,083	41,794	1.20%
	102,900,214	4,038,923	

Missouri-American Water Company - St. Louis District					
ISRS Eligible Plant Retirements					
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense
50033427	MAIN 6" EAST JACKSON RD.	07/09/03	97.98	0.00	2.35
50033397	HYDRANT 6" THORNHILL DR.	07/09/03	360.99	0.00	7.76
50033345	VALVE 8" CHAMBERS RD.	07/09/03	2.04	0.00	0.05
50033342	HYDRANT 16" PATTERSON RD.	07/09/03	340.93	0.00	7.33
50033325	MAIN 6" SPRINGWOOD DR.	07/09/03	85.53	0.00	2.05
50033321	MAIN 20" KEHRS MILL RD.	07/09/03	190.02	0.00	4.37
50033318	MAIN 6" CLARKSON DR.	07/09/03	71.88	0.00	1.73
50033316	HYDRANT 6" VENTURA DR.	07/09/03	215.59	0.00	4.64
50033312	HYDRANT 6" DOUGLASS CT.	07/09/03	366.02	0.00	7.87
50033259	FLUSH VALVE 6" TUREEN DR.	07/09/03	6.44	0.00	0.18
50033218	MAIN 6" STANSBERRY AVE.	07/09/03	76.21	0.00	1.83
50033178	MAIN 16" DUNN RD.	07/09/03	143.21	0.00	3.44
50033164	VALVE 6" ROSALIE AVE.	07/09/03	1.98	0.00	0.05
50033155	HYDRANT 6" JEFFERSON AVE.	07/09/03	360.99	1,268.62	7.76
50033083	MAIN 8" CLAYTON RD.	07/09/03	32.56	0.00	0.78
50033078	MAIN 6" MCKNIGHT ORCHARD LN.	07/09/03	66.88	0.00	1.61
50033076	MAIN 8" OLD ST. CHARLES RD.	07/09/03	79.36	0.00	1.90
50033033	VALVE 6" MEAD DR.	07/09/03	4.49	0.00	0.11
50033029	MAIN 6" CAROLE LN.	07/09/03	115.06	0.00	3.23
50033024	MAIN 8" SCHULTE RD.	07/09/03	85.46	0.00	2.05
50032891	MAIN 6" S. CENTRAL AVE.	07/09/03	108.66	0.00	3.05
50032888	HYDRANT 6" BELLSWORTH DR.	06/24/03	345.94	0.00	7.44
50032784	VALVE 6" DALE AVE.	07/09/03	1.89	0.00	0.05
50032781	MAIN 6" FIELDHURST DR.	07/09/03	99.53	0.00	2.80
50032763	MAIN 6" BURDEAU LN.	07/09/03	65.31	0.00	1.57
50032692	HYDRANT 6" JEFFERSON AVE.	07/09/03	1,799.98	1,048.51	38.70
50032683	VALVE 6" LONGHENRICH DR.	07/09/03	5.95	0.00	0.17
50032588	MAIN 8" ADIE RD.	07/09/03	102.57	0.00	2.46
50032485	MAIN 6" LAKEVIEW AVE.	07/09/03	35.76	0.00	0.86
50032364	VALVE 6" LOTHIAN CIR.	07/09/03	4.49	0.00	0.11
50032362	MAIN 6" ALGONQUIN WOOD	07/09/03	36.29	0.00	0.87
50032335	MAIN 6" GLENMOOR AVE.	07/09/03	31.79	0.00	0.76
50032281	HYDRANT 6" W. KIRKHAM AVE.	06/24/03	115.30	0.00	2.48
50032278	MAIN 6" WINDRIDGE CT.	07/09/03	87.09	0.00	2.09
50032265	MAIN 8" KEHRS MILL BEND DR.	07/09/03	441.38	0.00	12.40
50032263	HYDRANT 12" FORSYTH BLVD.	06/24/03	1,799.99	0.00	38.70
50032258	FLUSH VALVE 6" WARMINGTON CT.	07/09/03	18.91	0.00	0.53
50032256	VALVE 6" BALLAS CT.	07/09/03	4.75	0.00	0.11
50032254	VALVE 6" VENETIAN DR.	07/09/03	1.89	0.00	0.05
50032252	HYDRANT 6" MOORLANDS DR.	06/24/03	1,799.99	0.00	38.70
50032250	VALVE 6" THERESA AVE.	07/09/03	4.23	0.00	0.10
50032247	VALVE 6" DIXIE DR.	07/09/03	4.49	0.00	0.11
50032245	MAIN 8" TWIGWOOD DR.	07/09/03	179.46	0.00	5.04
50032168	VALVE 6" SHELLEY AVE.	07/09/03	4.49	0.00	0.11
50032155	MAIN 8" ISLEVIEW DR.	07/09/03	269.22	0.00	7.57
50032108	VALVE 6" VINE AVE.	06/24/03	4.06	0.00	0.10
50032042	VALVE 6" HIAWATHA AVE.	06/09/03	27.55	0.00	0.66
50031998	VALVE 6" LORENZO LN.	06/24/03	1.72	0.00	0.04
50031840	MAIN 16" DUNN RD.	06/24/03	201.04	0.00	5.65
50031757	VALVE 6" CRANDEL DR.	06/24/03	5.59	0.00	0.16
50031697	VALVE 6" JOLENE DR.	06/24/03	4.75	0.00	0.11
50031681	VALVE 6" WEST ROSE AVE.	06/05/03	3.88	0.00	0.09
50031642	HYDRANT 8" LARIMORE RD.	06/24/03	120.32	0.00	2.59
50031613	MAIN 20" LONE EALGE DR.	06/04/03	173.51	0.00	4.16
50031611	HYDRANT 12" PENNSYLVANIA AVE.	06/04/03	1,243.44	0.00	26.73
50031609	HYDRANT 8" LEMAY FERRY RD.	06/04/03	340.93	0.00	7.33
50031503	MAIN 6" HAVERTON DR.	06/04/03	203.72	0.00	5.72
50031497	VALVE 8" S. ELM AVE.	06/04/03	2.23	0.00	0.05
50031495	HYDRANT 6" MAY VALLEY LN.	06/04/03	807.22	0.00	17.36
50031466	MAIN 8" WESTLINE IND. DR.	06/04/03	79.20	0.00	2.23
50031459	FLUSH VALVE 6" WOODCREST LN.	06/04/03	11.30	0.00	0.32
50031355	VALVE 6" KAYSER AVE.	06/04/03	4.83	0.00	0.12
50031267	VALVE 6" EASTMONT PL.	06/04/03	2.59	0.00	0.06
50031247	HYDRANT 8" TELEGRAPH RD	06/04/03	90.24	0.00	1.94
50031244	VALVE 6" STANFORD AVE.	06/04/03	1.89	0.00	0.05
50031231	FLUSHVALVE 6" HICKORY KNOLL CT	06/05/03	13.88	0.00	0.39
50031171	VALVE 6" MORTIZ AVE.	06/24/03	1.98	0.00	0.05
50031131	Retire 283'of 6" Cl main	05/22/03	3,936.93	83.40	110.63
50031130	Retire hydrant on Trent Dr.	05/20/03	1,799.99	83.40	38.70
50031127	VALVE 6" DENNY RD.	06/24/03	1.55	0.00	0.04
50031093	MAIN 6" FULLERTON AVE.	06/24/03	55.16	0.00	1.32
50031066	RET FIRE HYD 6"AC- DOGWOOD LN	06/26/03	1,799.99	163.99	38.70
50031065	RETIRE MAIN 6"AC- DOGWOOD LN	06/26/03	22,176.24	3,255.05	623.15

Missouri-American Water Company - St. Louis District					
ISRS Eligible Plant Retirements					
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense
50031058	VALVE 6" ORLEANS ST.	06/04/03	55.16	0.00	1.32
50030953	HYDRANT 6" ALANDALE CT.	06/24/03	1,799.99	0.00	38.70
50030928	VALVE 6" JANUARY AVE.	05/13/03	4.74	0.00	0.11
50030857	VALVE 6" BIG BEND BLVD.	05/13/03	6.98	0.00	0.20
50030838	RET HYDRANT EDGAR RD.	06/11/03	129.99	203.42	2.79
50030837	RET 4" CI EDGAR RD.	06/11/03	1,182.64	6,851.18	28.38
50030800	MAIN 6" BRIARTON DR.	05/13/03	46.66	0.00	1.12
50030776	HYDRANT 6" CABIN CLUB DR.	05/13/03	1,799.99	0.00	38.70
50030771	RET MAIN 12" DI - WHITE ROAD	06/26/03	275.40	314.71	6.33
50030710	HYDRANT 6" WESTMORELAND AVE.	05/13/03	120.31	0.00	2.59
50030690	VALVE 6" ORLANDO DR.	05/13/03	1.80	0.00	0.04
50030615	MAIN 6" COLLEEN AVE. (E&W)	06/04/03	31.80	0.00	0.76
50030595	MAIN 6" DUKE DR.	05/13/03	113.53	0.00	3.19
50030516	VALVE 12" WESTPORT PLAZA DR.	05/13/03	14.95	0.00	0.42
50030413	VALVE 6" SAPPINGTON RD.	06/24/03	1.55	0.00	0.04
50030404	VALVE 6" KIMKER LN.	06/24/03	4.74	0.00	0.11
50030401	VALVE 6" CIRCLEVIEW DR.	06/24/03	4.05	0.00	0.10
50030326	FLUSH VALVE 6" KAMPING LN.	05/13/03	28.60	0.00	0.80
50030295	VALVE 6" S. ROCK HILL RD.	06/24/03	1.80	0.00	0.04
50030265	VALVE 6" CARRIMAE CT.	05/13/03	6.21	0.00	0.17
50030149	FLUSH VALVE 6" TOWLES FARM CT.	05/13/03	21.16	0.00	0.59
50030085	VALVE 6" ORCHARD AVE.	06/27/03	97.38	0.00	2.34
50029886	HYDRANT 6" MALDON LN.	05/15/03	275.75	0.00	5.93
50029867	RETIRE FH ONLY ON WHITE ROAD	06/26/03	867.41	236.40	18.65
50029859	HYDRANT VALVE 4" CATALPA AVE.	06/24/03	1.83	0.00	0.04
50029823	HYDRANT 6" NORTHMOOR DR.	07/09/03	1,799.99	0.00	38.70
50029819	VALVE 6" HURSTGREEN DR.	06/27/03	4.74	0.00	0.13
50029689	VALVE 6" NEW YORK ST.	06/04/03	75.16	0.00	1.80
50029615	VALVE 6" MELVIN AVE.	06/27/03	3.63	0.00	0.09
50029575	FLUSH VALVE 6" CARMEL CT.	06/27/03	5.43	0.00	0.13
50029512	Retire hyd on Manchester Rd.	05/14/03	1,800.00	95.17	38.70
50029476	VALVE 6" CONNIE LN.	04/15/03	5.17	0.00	0.12
50029474	VALVE 4" CLAYTON TERRACE	04/15/03	5.17	0.00	0.12
50029438	HYDRANT 12" PAGE AVE.	05/09/03	225.63	0.00	4.85
50029405	VALVE 6" ARLINGTON AVE.	06/27/03	3.63	0.00	0.09
50029164	HYDRANT 12" BROOKMONT DR.	05/09/03	360.98	0.00	7.76
50029156	VALVE 6" BRANDSFORD POINT	06/27/03	21.41	0.00	0.60
50029137	MAIN 6" AMHERST AVE.	04/15/03	33.18	0.00	0.80
50029114	VALVE 4" GLEN RD.	04/15/03	1.83	0.00	0.04
50029112	VALVE 8" S. MAPLE AVE.	04/15/03	25.74	0.00	0.72
50028973	MAIN 6" BRAEMAR DR.	06/27/03	80.88	0.00	1.94
50028944	VALVE 8" ALLEY W OF LIMIT AVE	06/27/03	2.43	0.00	0.06
50028857	RETIRE 6" DI ST CHARLES RK RD	06/05/03	946.13	0.00	26.59
50028856	RETIRE 20" DI ST CHARLES RK RD	06/05/03	837.71	0.00	19.27
50028851	RETIRE 20" DI CLER PLACE ESM'T	06/05/03	2,168.87	0.00	49.88
50028754	VALVE 6" SEDAN DR.	06/26/03	4.06	0.00	0.10
50028721	VALVE 6" SLEVIN LN.	06/26/03	4.75	0.00	0.11
50028604	MAIN/VALVE 6" LANGSWORTH DR.	06/26/03	146.88	0.00	4.13
50028557	VALVE 6" SCHOFIELD PL.	06/26/03	5.61	0.00	0.13
50028535	VALVE 6" ROBYN RD.	04/15/03	1.73	0.00	0.04
50028525	VALVE 6" W. ROSE AVE.	04/15/03	3.89	0.00	0.09
50028521	HYDRANT 6" OLD WESTBURY LN.	04/15/03	130.34	0.00	2.80
50028505	MAIN 6" CORAL DR.	06/26/03	35.77	0.00	0.86
50028446	HYDRANT 6" WILSHIRE TERRACE	04/15/03	280.76	0.00	6.04
50028439	HYDRANT 6" JONQUIL DR.	04/15/03	120.30	0.00	2.59
50028437	VALVE 6" VALMEYER RD.	04/15/03	6.37	0.00	0.18
50028430	HYDRANT 6" S. ROCK HILL RD.	04/15/03	115.30	0.00	2.48
50028405	VALVE 6" HERN AVE.	04/15/03	5.84	0.00	0.16
50028392	VALVE 6" LANSING AVE.	04/15/03	30.91	0.00	0.74
50028386	VALVE 6" HERN AVE.	04/15/03	5.84	0.00	0.16
50028316	VALVE 6" TAYLOR RD.	04/15/03	4.23	0.00	0.10
50028277	RET MAIN 12" DI - DALE AVE	05/12/03	1,118.18	6,575.03	31.42
50028178	MAIN 6" CRAIGWOOD TERR.	06/26/03	107.29	0.00	3.01
50028164	RET FIR HYD-NEW HALLS FERRY RD	04/17/03	1,218.36	0.00	26.19
50028122	VALVE 6" ASHLAND AVE.	06/26/03	1.98	0.00	0.05
50028049	MAIN 6" WARWICKHALL DR.	06/26/03	113.50	0.00	3.19
50028023	MAIN 6" BECKER RD.	06/25/03	48.29	0.00	1.16
50028004	HYDRANT 6" MEYER ESM'T.	05/09/03	501.39	0.00	10.78
50027760	VALVE 4" PASADENA AVE.	06/25/03	1.84	0.00	0.04
50027552	VALVE 8" WOODGROVE CT.	06/02/03	2.13	0.00	0.05
50027536	HYDRANT 4" ROBINSON AVE.	05/15/03	1,800.00	0.00	38.70
50027478	HYDRANT 4" PYRAMID DR.	06/02/03	1,789.96	0.00	38.48
50027469	MAIN 6" ZINZER CT.	06/25/03	31.11	0.00	0.75

Missouri-American Water Company - St. Louis District					
ISRS Eligible Plant Retirements					
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense
50027467	RETIRE FIRE HYDRANT LEAD	03/19/03	1,800.00	138.92	38.70
50027466	VALVE 6" LARKSPUR DR.	06/25/03	4.75	0.00	0.11
50027464	HYDRANT 4" KUHLMAN AVE.	05/15/03	1,800.00	0.00	38.70
50027461	VALVE 6" GRANTWOOD LN.	06/25/03	1.73	0.00	0.04
50027413	HYDRANT 6" LACKLAND RD.	05/09/03	1,799.99	0.00	38.70
50027341	VALVE 6" TANGLEWILDE DR.	05/14/03	6.54	0.00	0.18
50027326	VALVE 6" NAVAJOE ST.	06/25/03	3.10	0.00	0.07
50027271	VALVE 6" NESBIT DR.	06/25/03	5.18	0.00	0.12
50027081	MAIN 6" NOLAN DR.	06/25/03	35.77	0.00	0.86
50027018	MAIN 6" MAR-EL CT.	06/25/03	80.87	0.00	1.94
50027016	HYDRANT 6" COACHLIGHT LN.	05/09/03	1,799.99	390.43	38.70
50026845	VALVE 4" HART AVE.	06/25/03	0.86	0.00	0.02
50026779	RET MAIN 8" CI-SHACKELFORD RD	06/11/03	1,189.71	0.00	33.43
50026648	HYDRANT 6" MAGOFFIN RD.	05/09/03	1,799.98	0.00	38.70
50026453	FLUSH VALVE 2" MORGANFORD RD.	02/28/03	4.75	0.00	0.11
50026451	VALVE 6" TALBOT DR.	02/28/03	2.59	0.00	0.06
50026448	VALVE 6" EAST DR.	02/28/03	5.96	0.00	0.14
50026445	VALVE 6" TEAKWOOD DR.	02/28/03	4.75	0.00	0.11
50026443	HYDRANT 6" SWIFTON AVE.	02/28/03	255.62	0.00	5.50
50026347	HYDRANT 6" SHERIDAN DR.	05/09/03	1,799.98	0.00	38.70
50026027	VALVE 4" OAKWOOD AVE.	06/25/03	2.18	0.00	0.05
50025620	VALVE 8" HANNA RD.	02/05/03	6.11	0.00	0.15
50025612	MAIN 20" HANLEY RD.	02/05/03	36.72	-552.15	0.84
50025406	MAIN 6" REMINGTON LN.	06/05/03	33.78	0.00	0.81
50025358	VALVE 6" FORTUNE LN.	02/05/03	4.84	0.00	0.12
50025325	VALVE 6" OASIS DR.	02/05/03	5.18	0.00	0.12
50025270	MAIN 6" MINNIE AVE.	06/25/03	24.88	0.00	0.60
50025151	VALVE 6" DALE AVE.	07/09/03	1.81	0.00	0.04
50025045	VALVE 6" HEIDELBERG AVE.	06/05/03	4.75	0.00	0.11
50024985	VALVE 6" FORDYCE LN.	06/27/03	1.73	0.00	0.04
50024955	Retire 6" main on Courtney Esmt	04/29/03	296.46	468.92	7.12
50024953	Retire 8" DI main on Clrkson Rd	04/29/03	9,997.38	1,134.30	280.93
50024890	HYDRANT 8" CONCORD SCHOOL RD.	05/09/03	1,799.98	0.00	38.70
50024887	HYDRANT 4" EDGAR RD.	01/27/03	1,799.98	3,587.04	38.70
50024819	HYDRANT 6" LITZINGER RD.	01/14/03	35.10	0.00	0.75
50024739	RET 12" CI MAIN ON LADUE RD.	03/17/03	1,455.99	0.00	33.49
50024703	RET FIRE HYD - KENILWORTH CT	06/04/03	25.91	171.29	0.73
50024702	RET MAIN 6" CI- KENILWORTH CT	06/04/03	2,324.31	1,021.12	65.31
50024663	RET HYDRANT YORK DR.	06/04/03	1,799.99	69.16	38.70
50024662	RET HYDRANT YORK DR.	06/04/03	1,799.99	69.16	38.70
50024658	RET 6" CI MAIN YORK DR.	06/04/03	558.87	138.35	13.41
50024638	RET 6" CI MAIN REVERE DR.	02/19/03	299.39	307.97	7.19
50024564	HOLSHIRE WAY	04/21/03	1,799.99	130.70	38.70
50024562	BRIARWYCK DR.	04/02/03	1,799.99	138.63	38.70
50024561	BRIARWYCK DR.	04/02/03	1,799.99	138.64	38.70
50024560	LONDONDARY DR.	04/02/03	1,799.99	138.64	38.70
50024559	LEXBRIDGE LN.	05/14/03	1,799.99	110.78	38.70
50024558	HOLSHIRE WAY CT.	05/05/03	354.23	0.00	9.95
50024557	HOLSHIRE WAY	04/21/03	6,255.84	192.02	175.79
50024555	BRIARWYCK DR.	04/02/03	5,184.40	147.32	145.68
50024554	LONDONDARY DR.	04/02/03	5,616.43	370.38	157.82
50024553	LEXBRIDGE LN.	05/14/03	4,579.52	1,029.84	128.68
50024550	RET FH ONLY - FOLK AVE	03/06/03	1,799.99	568.34	38.70
50024453	HYDRANT 8" WEBER RD.	06/27/03	1,799.99	0.00	38.70
50024440	RET FIRE HYD - MONTAUK DR	06/04/03	1,799.99	172.77	38.70
50024438	RET MAIN 6" CI - MONTAUK DR	06/04/03	4,217.94	563.48	101.23
50024422	RET FIRE HYD ON CATHCART DR	05/05/03	1,799.99	63.69	38.70
50024420	RET FIRE HYD ON PRETORIA DR	05/05/03	1,799.99	63.69	38.70
50024415	RET FIRE HYD ON PRETORIA DR	05/06/03	1,799.99	63.69	38.70
50024407	RET FIRE HYD ON PRETORIA DR	05/05/03	1,799.99	63.69	38.70
50024403	RET 6" CI-CATHCART DR	05/06/03	5,262.16	1,284.35	147.87
50024402	RET 6" DI-PRETORIA DR	05/05/03	6,427.32	271.48	180.61
50024275	HYDRANT 8" CONWAY RD.	01/03/03	1,799.99	0.00	38.70
50024242	HYDRANT 12" CORPORATE EXCHANGE	05/09/03	1,799.99	140.86	38.70
50024213	HYDRANT 4" LAFAYETTE AVE.	01/03/03	1,799.99	0.00	38.70
50024198	HYDRANT 6" LAUREL HILL DR.	05/09/03	1,799.99	399.84	38.70
50024096	VALVE 6" ROTH HILL DR.	06/27/03	2.35	0.00	0.06
50023981	RET MAIN 6" PVC - LOEKES DR	02/04/03	245.38	169.06	6.90
50023980	RET MAIN 6" PVC - LOEKES DR	02/04/03	245.38	329.12	6.90
50023979	RET MAIN 6" PVC - LOEKES DR	02/04/03	245.38	123.65	6.90
50023978	RET MAIN 6" PVC - LOEKES DR	02/04/03	245.36	123.61	6.89
50023828	MAIN 6" COURTWOOD CIRCLE	12/10/02	24.18	0.00	0.68
50023591	FH VALVE 6" E. LINDEN AVE.	12/09/02	19.93	0.00	0.56

Missouri-American Water Company - St. Louis District					
ISRS Eligible Plant Retirements					
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense
50023450	VALVE 16" WATSON RD.	01/03/03	7.19	0.00	0.17
50023448	HYDRANT 4" FOURTH ST.	12/20/02	1,799.98	0.00	38.70
50023445	HYDRANT 6" BOBOLINK DR.	01/03/03	1,799.99	0.00	38.70
50023443	VALVE 8" ST. CHARLES ROCK RD.	01/03/03	2.13	0.00	0.05
50023412	KINGSBURY AVE.	04/14/03	345.61	17,690.19	7.95
50023274	MAIN 6" MARSHALL AVE.	01/03/03	24.70	0.00	0.59
50023264	HYDRANT 6" GEORGIA AVE.	01/03/03	1,799.99	0.00	38.70
50023238	VALVE 4" GARDEN AVE.	01/03/03	4.67	0.00	0.11
50023224	HYDRANT 6" PINE AVE.	12/04/02	1,799.99	0.00	38.70
50023222	HYDRANT 8" THEISS RD.	01/03/03	1,799.99	0.00	38.70
50023086	HYDRANT 6" BRADSHAW DR.	01/03/03	1,799.99	0.00	38.70
50023012	Ret. Main 6" CI Arlington Ave.	06/09/03	163.30	264.54	3.92
50023010	Ret. Main 6" CI Suffolk Ave.	06/09/03	54.35	167.48	1.30
50023008	Ret. Main 6" CI Laclede Sta. Rd.	06/09/03	367.23	149.50	8.81
50022929	MAIN 6" COLGATE AVE.	12/20/02	32.32	0.00	0.78
50022805	HYDRANT 6" SPRING MEADOWS DR.	01/03/03	1,799.99	0.00	38.70
50022802	VALVE 12" S. ROCK HILL RD.	01/03/03	2.34	0.00	0.06
50022800	VALVE 12" GRANT RD.	01/03/03	3.36	0.00	0.08
50022796	HYDRANT 6" CLOVERLEAF LN.	01/03/03	1,799.99	0.00	38.70
50022791	HYDRANT 6" BECKER RD.	01/03/03	1,799.99	0.00	38.70
50022716	VALVE 20" CHESTERFIELD AIRPORT	01/03/03	36.39	0.00	1.02
50022645	RET NCP N. Chem Dist Pipe	12/20/02	6,077.48	1,467.50	170.78
50022609	HYDRANT 6" FORSYTHIA LN.	01/03/03	1,799.99	0.00	38.70
50022559	HYDRANT 6" ARMIN AVE.	01/03/03	1,799.99	0.00	38.70
50022537	HYDRANT 4" GRAY AVE.	01/03/03	1,799.99	0.00	38.70
50022504	VALVE 8" GRANT RD.	01/03/03	9.94	0.00	0.28
50022485	HYDRANT 6" SELMA AVE.	01/03/03	1,799.99	0.00	38.70
50022483	HYDRANT 4" SHERWOOD DR.	01/03/03	1,799.99	0.00	38.70
50022463	HYDRANT 6" BLOSSOMWOOD CT.	01/03/03	1,799.99	0.00	38.70
50022461	VALVE 6" INTERNATIONAL PLAZA	01/03/03	6.56	0.00	0.18
50022446	FLUSH VALVE 6" HURON DR.	12/03/02	5.95	0.00	0.17
50022444	RETIRE MAIN 6" NAPTON AVE.	12/09/02	198.73	0.00	4.77
50022428	AMERICAN INDUSTRIAL DRIVE	12/31/02	1,799.97	0.00	38.70
50022427	AMERICAN INDUSTRIAL DRIVE	12/31/02	1,799.97	88.91	38.70
50022426	AMERICAN INDUSTRIAL DRIVE	12/31/02	1,799.97	56.13	38.70
50022425	AMERICAN INDUSTRIAL DRIVE	12/31/02	10,391.19	854.57	291.99
50022301	RET HYD COMPLETE - CONWAY LN	05/08/03	130.10	185.00	2.80
50022300	RET HYD COMPLETE - CONWAY LN	05/08/03	135.14	172.43	2.91
50022285	RET HYD COMPLETE - CONWAY LN	05/08/03	130.10	266.42	2.80
50022284	RET 6" CI MAIN - CONWAY LN	05/08/03	2,043.11	2,346.56	49.03
50022783	Retire hyd only on Hanley Road	12/04/02	1,799.98	197.01	38.70
50022175	Retire hyd only on Hanley Road	12/04/02	1,284.17	310.23	27.61
50022157	VALVE 6" BUCKLEY RD.	01/03/03	1.52	0.00	0.04
50022155	HYDRANT 6" SHADY VALLEY DR.	01/03/03	1,799.99	0.00	38.70
50022153	VALVE 6" GRAYBIRCH DR.	01/03/03	4.74	0.00	0.11
50022138	Ret. 8" CI Main Big Bend	12/10/02	121.05	0.00	3.40
50022137	Ret. 8" CI Main Big Bend	12/10/02	213.68	0.00	6.00
50022107	RET FIRE HYD COMPLT- VILLA AVE	01/02/03	243.21	166.66	5.23
50022106	RET MAIN 6" CI- VILLA AVE	01/02/03	2,348.51	836.91	65.99
50022028	RET MAIN 10" PVC-MERAMEC STA RD	12/05/02	468.09	3,544.53	13.15
50022016	VALVE 8" CHAMBERS RD.	12/03/02	1.45	0.00	0.03
50021956	VALVE 6" RYAN DR.	01/03/03	6.02	0.00	0.17
50021946	Retire hyd on Dale Avenue	12/04/02	1,338.57	1,038.83	28.78
50021945	MAIN 6" HALE DR.	01/03/03	175.39	0.00	4.93
50021908	HYDRANT 6" CHATWOOD TERR.	12/26/02	1,799.99	0.00	38.70
50021906	VALVE 6" JOLENE DR.	12/26/02	4.74	0.00	0.11
50021889	VALVE 8" BRIDGELAND DR.	12/26/02	23.48	0.00	0.66
50021887	FLUSH VALVE 6" WARHORSE LN.	12/26/02	6.73	0.00	0.19
50021869	HYDRANT 4" N. FOREST AVE.	12/26/02	1,799.99	0.00	38.70
50021833	RET 6" CI MAIN GRANT AVE.	12/10/02	406.87	4,113.62	9.76
50021760	Ret HYD - LADUE CREST LN.	03/03/03	186.85	178.13	4.02
50021759	Ret HYD - LADUE CREST LN.	03/03/03	186.85	267.79	4.02
50021758	Ret 6" CI - LADUE CREST LN.	03/03/03	3,663.23	633.77	87.92
50021754	RET MAIN 1.5" GALV- WEST DR	12/10/02	110.66	270.20	2.66
50021745	VALVE 6" VILLAWOOD LN.	12/26/02	2.06	0.00	0.05
50021681	FLUSH VALVE 6" SPRINGBROOK PL.	12/26/02	3.62	0.00	0.09
50021679	VALVE 6" W. CEDAR AVE.	12/26/02	1.81	0.00	0.04
50021724	Ret. hyd. complete	04/17/03	1,799.98	179.17	38.70
50021723	Ret. main 6" St. Damian Dr.	04/16/03	0.86	250.61	0.02
50021722	Ret. main 6" St. Clement Dr.	04/16/03	0.86	268.56	0.02
50021721	Ret. main 6" St. Lawrence Ave.	04/16/03	0.86	211.46	0.02
50021720	Ret. main 6" Iaina Lane	04/16/03	0.86	268.56	0.02
50021719	Ret. main 6" St. Shawn Lane	04/16/03	0.86	268.56	0.02

Missouri-American Water Company - St. Louis District					
ISRS Eligible Plant Retirements					
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense
50021718	Ret. Main 6" Tropic Dr.	04/16/03	0.86	211.47	0.02
50021673	Ret. main 6" Cypress Vlg. EsmtA	04/16/03	63.91	504.25	1.80
50021672	Ret. Main, 6" CI Cypress Vlg. Dr	04/16/03	351.68	291.99	9.88
50021670	Ret. Main, 6" CI Cypress Rd.	04/16/03	1,782.14	3,143.83	42.77
50020651	Ret Hyd. Cypress Village Dr.	04/17/03	354.65	508.84	7.62
50020650	Ret Hyd. complete Cypress Rd.	04/17/03	179.41	179.17	3.86
50020649	Ret Hyd. complete Cypress Rd.	04/17/03	165.01	179.17	3.55
50020648	Ret Hyd. complete Cypress Rd.	04/17/03	162.10	179.17	3.49
50020646	Ret. Main 6" CI Cypress Vlg. EC	04/16/03	75.89	179.17	2.13
50020645	Ret. Main 6" CI Cypress Vlg. D	04/16/03	113.82	291.99	3.20
50021630	RET MAIN 6" CI-WEST WATSON RD	01/15/03	2,887.99	2,020.79	69.31
50021611	RET FIRE HYD - PARKTOWNE N. DR	11/27/02	246.97	182.82	5.31
50021610	RET FIRE HYD - SANDPIPER DR.	11/27/02	246.25	182.82	5.29
50021606	RET MAIN 6" CI-PRKTWN N/SNDPPR	11/27/02	3,833.67	1,588.22	107.73
50021582	VALVE 4" SPRING AVE.	12/26/02	5.73	50.31	0.16
50021580	HYDRANT 6" RAMSEY LN.	12/26/02	1,799.99	0.00	38.70
50021445	VALVE 4" BELL AVE.	12/26/02	1.92	0.00	0.05
50021419	RET 6" MUELLER FH-TRI LANE DR	02/24/03	248.19	146.73	5.34
50021411	RET 6" CI MAIN ON TRI LANE DR	02/24/03	2,148.78	440.05	49.42
50021343	Ret. FH Bellefontaine Rd.	01/09/03	1,624.75	0.00	34.93
50021253	VALVE 6" W. LOCKWOOD AVE.	12/26/02	1.90	0.00	0.05
50021214	VALVE 6" ATALANTA AVE.	10/29/02	30.01	0.00	0.72
50021185	Ret main 12" CI-Folk Ave.	12/10/02	854.08	360.76	19.64
50021151	HYDRANT 6" RANCH LN.	12/26/02	1,799.99	0.00	38.70
50021090	RET MAIN 6" CI- ALSOBROOK ST	11/27/02	764.31	0.00	18.34
50021089	RET MAIN 6" CI- MILWAUKEE ST	11/27/02	945.66	0.00	22.70
50021086	RET FIRE HYD - ELECTRIC ST	11/27/02	2,606.91	0.00	56.05
50021081	RET MAIN 6" CI- ELECTRIC ST	11/27/02	1,054.88	121.73	25.32
50021049	VALVE 6" ASHLAND AVE.	12/06/02	1.99	0.00	0.05
50021045	RET NCP N. #6 Baffle Wall	12/20/02	0.86	4,716.91	0.02
50021044	RET NCP N. #5 Baffle Wall	12/20/02	0.86	6,888.26	0.02
50021027	HYDRANT 6" STAFFORD CT.	12/26/02	1,799.99	0.00	38.70
50020992	VALVE 4" ALGONQUIN PL.	12/26/02	1,799.99	0.00	38.70
50020917	VALVE 4" S. ELM AVE.	12/26/02	1.81	0.00	0.04
50020914	VALVE 4" MARSHALL PL.	12/26/02	1.71	0.00	0.04
50020911	HYDRANT 4" N. GORE AVE.	12/26/02	1,799.98	0.00	38.70
50021322	RET 6" AMER FH-KEHRS MILL RD	06/11/03	420.35	0.00	9.04
50021317	RET 6" AMER FH-KEHRS MILL RD	06/11/03	502.86	0.00	10.81
50021315	RET 6" AMER FH-KEHRS MILL RD	06/11/03	477.05	0.00	10.26
50021313	RET 6" AMER FH-KEHRS MILL RD	06/11/03	514.86	0.01	11.07
50021307	RET MAIN 8" CI-KEHRS MILL RD	06/11/03	2,652.93	0.00	61.02
50021278	RET 6" AMER FH-KEHRS MILL RD	03/11/03	1,854.10	139.80	39.86
50021272	RET 6" AMER FH-KEHRS MILL RD	03/11/03	1,000.40	139.84	21.51
50021268	RET MAIN 8" CI-KEHRS MILL RD	03/11/03	4,555.52	1,936.28	104.78
50021261	RET MAIN 8" CI KEHRS MILL RD.	12/26/02	751.13	712.39	18.03
50021249	RET 6" AMER FH-KEHRS MILL RD	03/11/03	1,854.10	139.80	39.86
50020816	RUE ST CATHERINE	12/31/02	1,799.97	145.43	38.70
50020815	RUE ST CATHERINE	12/31/02	3,810.49	145.43	107.07
50020814	RUE ST CATHERINE	12/31/02	696.15	145.43	19.56
50020813	RUE ST PIERRE	12/31/02	6,862.39	145.43	192.83
50020797	FLUSH VALVE 6" HIDDEN COVE LN.	11/27/02	3.51	0.00	0.10
50020794	HYDRANT 4" LEE AVE.	12/26/02	1,799.98	0.00	38.70
50029379	RET FH ON STANARD LN	06/10/03	105.29	124.67	2.26
50020746	HYDRANT 6" HAZEL AVE.	12/03/02	1,799.98	0.00	38.70
50020700	RET FIREHYD(16M152)SARATOGA ST	11/18/02	960.41	150.62	20.65
50020699	RET MAIN 6" CI - SARATOGA ST	11/18/02	939.40	169.83	22.55
50020655	VALVE 8" EAST LOCKWOOD AVE.	12/26/02	2.34	0.00	0.06
50020653	HYDRANT 4" RICHMOND PL.	10/29/02	78.98	0.00	1.70
50020591	VALVE 8" FENPARK DR.	11/27/02	722.09	0.00	20.29
50020586	VALVE 6" SPRING MEADOWS DR.	11/27/02	2.56	0.00	0.07
50020565	HYDRANT 6" WEST ROSE AVE.	12/26/02	1,799.98	0.00	38.70
50020547	OLIVE STREET RD.	10/11/02	650.00	-255.17	13.98
50020539	VALVE 4" VIRGINIA AVE.	12/26/02	2.23	0.00	0.05
50020468	HYDRANT 4" PARK AVE.	12/26/02	1,799.98	0.00	38.70
50020425	VALVE 6" BARDOT LN.	11/27/02	2.40	0.00	0.07
50020384	RET 6" CI PAUL AVE.	12/10/02	235.43	802.50	5.65
50020246	RET FIRE HYD- CROSSBROOK DR	10/11/02	3,971.91	-715.07	85.40
50020244	VALVE 6" SOUTHSIDE AVE.	12/26/02	2.24	0.00	0.05
50020169	HYDRANT 8" FEE FEE RD.	12/26/02	168.44	0.00	3.62
50020146	HYDRANT VALVE 4" LOCKSLEY PL.	10/29/02	1,799.98	0.00	38.70
50020098	HYDRANT 6" S. HOLMES AVE.	12/26/02	274.41	0.00	5.90
50019960	HYDRANT 4" PASADENA AVE.	12/03/02	1,799.98	0.00	38.70
50019910	Ret. 12" DP Main Chesterfield A	12/02/02	6,571.50	942.73	151.14

Missouri-American Water Company - St. Louis District					
ISRS Eligible Plant Retirements					
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense
50019909	Ret. FH Chesterfield Airport R	12/02/02	3,195.78	289.76	68.71
50019908	Ret. FH Chesterfield Airport R	12/02/02	3,195.78	314.96	68.71
50019905	MAIN 6" BLACKHAWK DR.	11/27/02	53.62	0.00	1.51
50019878	HYDRANT 4" PARK RD.	12/23/02	1,799.98	0.00	38.70
50019869	MAIN 6" SEVENTIETH ST.	12/23/02	62.89	0.00	1.51
50019849	Retire hydrant on Olive Blvd.	10/09/02	367.35	394.41	7.90
50019824	HYDRANT 4" PARK AVE.	12/23/02	1,799.98	0.00	38.70
50019763	HYDRANT 6" DROMARA RD.	10/29/02	39.39	0.00	0.85
50019740	RET MAIN 6" CI-ST MALACHY LN	04/23/03	64.98	147.68	1.83
50019663	MAIN 6" ST. AUGUSTA LN.	12/23/02	67.39	0.00	1.62
50019585	Retire main on Meacham St.	10/29/02	2,961.30	164.42	71.07
50019537	RET HYD CHELSEA AVE.	11/27/02	81.84	189.35	1.76
50019535	RET 6" CI MAIN CHELSEA AVE.	11/27/02	142.87	191.91	3.43
50019522	RET 6" CI MAIN BALTIMORE AVE	11/13/02	718.17	462.40	17.24
50019517	RET HYD STRATFORD AVE.	10/29/02	162.76	217.08	3.50
50019516	RET 6" CI STRATFORD AVE.	10/29/02	532.17	217.10	12.77
50019457	Retire hyd on Chsld Arprt Rd	11/27/02	1,368.44	255.86	29.42
50019382	MAIN 6" MARILLAC AVE.	11/27/02	15.01	0.00	0.36
50019380	MAIN 6" ST. DANIEL LN.	11/27/02	34.08	0.00	0.82
50019378	MAIN 16" DORISANN CT.	12/23/02	198.29	0.00	5.57
50019252	MAIN 6" MOSLEY HILL DR.	11/27/02	44.14	0.00	1.06
50019132	MAIN 6" BAPTIST CHURCH RD.	12/23/02	96.76	0.00	2.72
50019110	MAIN HAAS AVE.	11/09/02	78.63	0.00	2.21
50019057	MAIN 6" ELMONT LN.	11/27/02	142.64	0.00	4.01
50018997	RET.HYD CHESHIRE LN	10/29/02	672.14	126.29	14.45
50018995	RET.6" CI MAIN CHESHIRE LN	10/29/02	873.93	139.30	20.97
50018992	VALVE 6" CLAYMONT DR.	11/27/02	2.60	0.00	0.07
50018879	RET HYD GENERAL SHERMAN LN	10/29/02	296.68	141.51	6.38
50018878	RET 6" CI GENERAL SHERMAN LN	10/29/02	1,823.49	136.70	43.76
50018872	MAIN 6" GREAT HILL DR.	11/27/02	99.01	0.00	2.78
50018831	MAIN 6" CAMERON RD.	11/27/02	40.50	0.00	0.97
50018783	MAIN 20" RETIREMENT	12/10/02	3,861.00	108.05	86.87
50018776	MAIN 6" PIZARRO DR.	11/27/02	51.18	0.00	1.44
50023080	HYDRANT RETIREMENT	12/10/02	105.28	0.00	2.26
50018691	HYDRANT 6" CANNONBURY DR.	12/23/02	1,799.98	0.00	38.70
50018688	MAIN 6" BRAMBLE BERRY DR.	11/27/02	116.20	0.00	3.27
50018686	MAIN 6" FERNGATE LN.	11/27/02	19.32	0.00	0.54
50018642	VALVE 6" NIEHAUS LN.	11/27/02	3.47	0.00	0.10
50019050	Retire DI main on Joliet Ave.	12/09/02	1,724.92	391.64	48.47
50018762	Retire hydrant on Joliet Ave.	12/09/02	248.92	0.00	5.35
50018633	Retire main in Alley	12/09/02	67.92	730.60	1.63
50018632	Retire AC main on Joliet Ave.	12/09/02	1,489.44	3,227.66	35.75
50018612	HYDRANT 6" TEASDALE AVE.	12/23/02	39.31	0.00	0.85
50018567	RET NCP 10" W. Filter-to-Waste	10/12/02	2,822.57	2,453.38	67.74
50018563	HYDRANT 6" WILD HORSE CREEK RD	12/23/02	87.09	60.02	2.09
50018531	MAIN 6" MERT AVE.	11/27/02	34.50	0.00	0.83
50018511	VALVE 8" HOG HOLLOW RD.	11/27/02	4.17	0.00	0.12
50018494	MAIN 6" VICTORIA PL.	11/27/02	36.72	0.00	0.88
50027100	RET FIRE HYD-COEUR DE VILLE DR	04/28/03	1,799.98	135.11	38.70
50027098	RET MAIN 6" CI, DI-COEUR DE VILL	04/28/03	3,769.32	1,632.35	90.46
50018485	RET MAIN 6" CI-COEUR DE VILL CT	10/29/02	941.93	428.71	22.61
50018484	RET MAIN 6" CI- EWEN DR	10/29/02	202.84	1,207.63	5.70
50018474	RET MAIN 6" CI-COEUR DE VILL DR	10/29/02	1,899.76	1,480.50	53.38
50018473	RET FIRE HYD-COUER DE VILLE CT	02/24/03	482.56	0.00	10.38
50018472	RET FIRE HYD-COUER DE VILLE DR	12/10/02	632.08	135.11	13.59
50018462	RET NCP E. Filter Media 11-12	12/05/02	554.50	36,673.69	15.58
50018423	MAIN 6" OLD ORCHARD AVE.	12/23/02	87.10	0.00	2.09
50018421	HYDRANT 6" DROMARA RD.	12/23/02	88.46	0.00	1.90
50018400	MAIN 6" LAKESIDE LN.	11/27/02	43.47	0.00	1.04
50018384	HYDRANT 6" LAKE CONSTANCE DR.	12/23/02	1,799.97	0.00	38.70
50018360	MAIN 6" CAMERON RD.	11/27/02	25.39	0.00	0.61
50018358	MAIN 6" PEURIFOY AVE.	11/09/02	44.46	0.00	1.07
50018356	MAIN 6" KRAMPER LN.	11/27/02	44.27	0.00	1.06
50018354	HYDRANT 12" KIRKHAM AVE.	12/23/02	39.31	0.00	0.85
50018349	MAIN 6" BISMARCK AVE.	12/23/02	32.65	0.00	0.78
50023027	RET HYD ONLY - HAWKINS RD	01/16/03	1,799.98	0.00	38.70
50018249	MAIN 6" TWINCREST DR.	11/27/02	40.52	0.00	0.97
50018209	RETIRE FIRE HYDRANT-BALLAS RD.	09/18/02	3,336.34	612.90	71.73
50018193	MAIN 12" S. LAY RD.	12/04/02	33.61	0.00	0.77
50018188	MAIN 6" BRANFORD DR.	11/27/02	45.54	0.00	1.09
50018166	MAIN 6" ADA AVE.	12/09/02	22.53	0.00	0.54
50018159	MAIN 6" LACLEDE STATION RD.	12/23/02	22.53	0.00	0.54
50018157	MAIN 8" MCKNIGHT RD.	11/27/02	40.67	0.00	0.98

Missouri-American Water Company - St. Louis District					
ISRS Eligible Plant Retirements					
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense
50018153	MAIN 6" PEACHTREE LN.	11/27/02	44.24	0.00	1.24
50018121	MAIN 6" BOSWELL AVE.	11/27/02	40.49	0.00	0.97
50018093	MAIN 6" THERESA AVE.	11/27/02	42.47	0.00	1.02
50018091	MAIN 6" AMBOY LN.	11/27/02	60.64	0.00	1.70
50018087	MAIN 6" SHERWOOD DR.	12/23/02	115.08	0.00	3.23
50018058	MAIN 6" KIN ARK CT.	11/27/02	80.62	0.00	2.27
50018056	MAIN 6" PICKFORD PL.	11/27/02	23.76	0.00	0.57
50018054	MAIN 6" ETZEL AVE.	11/09/02	15.00	0.00	0.36
50018051	MAIN 6" RAUSCHER DR.	11/27/02	48.79	0.00	1.17
50018016	MAIN 6" LEWIS & CLARK BLVD.	11/27/02	39.99	0.00	0.96
50017949	MAIN 6" GAYLE AVE.	11/27/02	35.04	0.00	0.84
50017824	HYDRANT 4" ALGONQUIN PL.	12/23/02	1,799.98	0.00	38.70
50017706	VALVE 6" FERGUSON AVE.	11/27/02	1.46	0.00	0.04
50017703	MAIN 20" S. HANLEY RD.	12/23/02	92.28	0.00	2.21
50017701	VALVE 8" GAYWOOD AVE.	12/04/02	722.08	0.00	20.29
50017678	MAIN 8" REDMAN RD.	10/29/02	38.16	0.00	0.92
50017676	MAIN 8" LARIMORE RD.	10/29/02	22.49	0.00	0.54
50017643	MAIN 6" VIOLET LN.	10/29/02	76.20	0.00	1.83
50017638	MAIN 6" DARLINGTON DR.	10/29/02	53.88	0.00	1.51
50017635	MAIN 6" LOCK DR.	10/29/02	43.00	0.00	1.03
50017630	MAIN 6" SUNBEAM LN.	10/29/02	44.28	0.00	1.06
50017628	MAIN 6" MARGATEHALL DR.	10/29/02	104.75	0.00	2.94
50017626	VALVE 6" PARK CREST DR.	10/29/02	3.55	0.00	0.09
50017624	MAIN 8" KATHLYN DR.	10/29/02	74.15	0.00	1.78
50017596	MAIN 6" WARSON PL.	10/29/02	34.92	0.00	0.84
50017594	VALVE 6" PINE FOREST DR.	10/29/02	3.10	0.00	0.07
50017592	HYDRANT 8" WASHINGTON ST.	12/23/02	1,799.98	0.00	38.70
50017583	Retire main on W. Watson Rd.	09/16/02	62.50	44.55	1.50
50017578	RET MAIN 6" CI-LAURELWOOD CT	09/16/02	134.06	121.02	3.77
50017539	RET MAIN 6" CI-GRAELER DR	09/16/02	268.50	87.65	5.77
50017538	RET MAIN 6" CI-GRAELER DR	09/16/02	266.28	87.65	5.73
50017536	RET MAIN 6" CI-GRAELER DR	09/16/02	3,666.21	685.73	103.02
50017509	MAIN 8" OLD DOUGHERTY FERRY RD	10/29/02	193.66	0.00	5.44
50017391	FLUSH VALVE 6" ABERDOUR LN.	10/29/02	284.74	0.00	8.00
50017373	MAIN 6" BALSON AVE.	10/29/02	22.49	0.00	0.54
50017294	MAIN 6" EMMA AVE.	10/29/02	22.49	0.00	0.54
50017283	MAIN 6" CORNELL AVE.	10/29/02	39.25	0.00	0.94
50017261	HYDRANT 6" WEST CANTERBURY RD.	10/29/02	2,606.91	0.00	56.05
50017244	RET HYD COMPLETE GENEVIEVE	08/06/02	54.99	150.77	1.18
50017221	MAIN 6" LOG CABIN LN.	10/29/02	15.00	0.00	0.36
50017205	RET FH COMPLT ON OLD MANCHESTR	10/22/02	799.17	150.59	17.18
50017204	RET MAIN 12" DP- TAYLOR RD	10/22/02	16,449.99	670.08	394.80
50017202	RET MAIN 6" AC-OLD MANCHESTER	10/22/02	2,640.38	23,493.52	74.19
50017182	HYDRANT 6" SPRING AVE.	11/11/02	1,799.99	0.00	38.70
50017166	MAIN 6" PEM RD.	10/29/02	57.23	0.00	1.61
50017147	MAIN 6" FORD LN.	10/29/02	44.17	0.00	1.24
50017115	HYDRANT 6" BELL AVE.	12/23/02	1,799.98	0.00	38.70
50017090	RET HYD COMPLETE CYPRESS RD.	08/29/02	671.33	106.21	14.43
50017089	RET 6" DP CYPRESS RD.	12/04/02	8,755.30	0.00	246.02
50017088	RET 6" CI CYPRESS RD.	08/29/02	884.05	1,410.36	21.22
50017040	MAIN 12" LEWIS & CLARK BLVD.	10/29/02	78.24	0.00	1.88
50016988	MAIN 6" CHERRYCOVE CT.	10/29/02	83.13	0.00	2.34
50016942	VALVE 8" WELLS RD.	10/29/02	5.46	0.00	0.15
50016905	MAIN 6" COOLIDGE DR.	11/09/02	30.96	0.00	0.74
50016903	MAIN 6" RICHARD AVE.	10/29/02	248.75	0.00	5.97
50016862	MAIN 6" DE PORRES LN.	10/29/02	37.25	0.00	0.89
50016860	HYDRANT 6" NORTHVIEW CT.	10/29/02	229.00	0.00	4.92
50016820	MAIN 8" KEHRS MILL RD.	10/29/02	52.19	0.00	1.25
50016817	MAIN 20" WALTON RD.	10/29/02	213.45	0.00	5.12
50016778	MAIN 6" LAURELWOOD CT.	10/29/02	53.64	0.00	1.29
50016771	Ret. main 6" CI Entity Ave.	09/16/02	31.29	0.00	0.75
50016769	MAIN 16" WATSON RD.	10/29/02	76.16	0.00	1.83
50016742	MAIN 8" SHAW PARK DR.	10/29/02	187.37	0.00	5.27
50016718	MAIN 6" N. BARAT AVE.	10/29/02	21.25	0.00	0.51
50016665	MAIN 12" MANCHESTER RD.	10/29/02	945.66	0.00	22.70
50016598	MAIN 6" GERALDINE AVE.	11/09/02	34.91	0.00	0.84
50016566	MAIN 6" HANLEY RD.	11/09/02	22.50	0.00	0.54
50016564	MAIN 6" TAMERTON DR.	11/09/02	22.50	0.00	0.54
50016551	MAIN 6" SAPPINGTON RD.	11/09/02	15.00	0.00	0.36
50016537	RET-HYD NORRINGTON WAY	08/12/02	3,399.98	1,789.54	73.10
50016524	Ret. Main 8" Dietrich Woods Ct	04/02/03	0.86	145.40	0.02
50016514	MAIN 20" HANLEY RD.	11/09/02	82.08	0.00	1.85
50016509	MAIN-4" RETIRE	08/14/02	52.19	170.05	1.25

Missouri-American Water Company - St. Louis District					
ISRS Eligible Plant Retirements					
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense
50016503	MAIN 6" YORKTOWN DR.	11/09/02	40.31	0.00	0.97
50016500	MAIN 6" OAKBROOK LN.	11/09/02	34.50	0.00	0.83
50016487	MAIN 36" COUNTY WATERWORKS RD.	10/29/02	45.41	0.00	1.09
50016483	HYDRANT 12" HAZELWOOD AVE.	10/29/02	342.86	0.00	7.37
50016447	MAIN 6" MILAN AVE.	10/29/02	44.64	0.00	1.07
50016403	MAIN 12" GLEN OWEN DR.	10/29/02	128.87	0.00	3.09
50016399	MAIN 6" GLENWAY DR.	10/29/02	48.92	0.00	1.37
50016384	RET FIRE HYD - PARKTWNE SOUTH	08/06/02	467.73	0.00	10.06
50016383	RET MAIN 6" CI - PARKTWNE SOUTH	08/06/02	2,697.15	1,710.44	64.73
50016370	MAIN 6" GLENGROVE DR.	10/29/02	48.92	0.00	1.37
50016342	MAIN 6" CHURCHILL LN.	10/29/02	53.99	0.00	1.52
50016339	MAIN 12" WEAVER AVE.	10/29/02	39.42	0.00	0.95
50016304	HYDRANT 6" S. MAPLE AVE.	12/03/02	1,799.98	0.00	38.70
50016285	MAIN 6" HARNEY AVE.	11/09/02	128.16	0.00	3.08
50016270	HYDRANT 6" FOURTH ST.	12/09/02	1,861.40	0.00	40.02
50016267	MAIN 6" OLD BALLAS RD.	11/09/02	15.40	0.00	0.37
50016265	MAIN 6" TREFORE AVE.	11/09/02	45.73	0.00	1.29
50016261	RET HYD - ALHAMBRA AVE.	10/03/02	1,067.84	136.54	22.96
50016260	RET 6" CI MAIN - ALHAMBRA AVE.	10/03/02	394.94	1,217.87	9.48
50016257	RET HYD CHERRY TREE LN.	10/11/02	188.49	141.31	4.05
50016256	RET 6" CI MAIN CHERRY TREE LN.	10/11/02	575.74	639.63	13.82
50016219	MAIN 8" MASON RD.	10/29/02	70.34	0.00	1.98
50016202	MAIN 6" LEWIS & CLARK BLVD.	10/29/02	38.16	0.00	0.92
50016171	MAIN 6" WESTRIDGE LN.	11/09/02	22.49	0.00	0.54
50016025	MAIN 6" CHILTON LN.	10/29/02	36.00	0.00	0.86
50016020	MAIN 12" LADUE RD.	10/29/02	93.46	0.00	2.63
50015984	MAIN 6" BONNIEBROOK DR.	10/29/02	57.56	0.00	1.62
50015946	MAIN 6" THUNDERBIRD AVE.	12/03/02	65.31	0.00	1.57
50015944	MAIN 6" NETTLEWOOD CT.	11/09/02	59.36	0.00	1.67
50018666	RETIRE 6" CI MAIN	08/23/02	19.32	0.00	0.54
50015938	FIRE HYDRANT RETIRE COMPLETE	08/23/02	1,774.85	163.30	38.16
50015930	MAIN 16" PATTERSON RD.	12/04/02	1,774.84	0.00	38.16
50015920	RET FH (VLV 26K128) WOODSON RD	12/09/02	1,547.95	0.00	33.28
50015899	FLUSH VALVE 6" ROBYN RD.	11/09/02	3.93	0.00	0.11
50015879	AIR VALVE 4" RIVER VALLEY DR.	10/29/02	5,073.05	0.00	142.55
50015875	VALVE 6" CLAYMOOR CT.	10/29/02	10.59	0.00	0.30
50015861	VALVE 6" HIAWATHA AVE.	10/29/02	1.24	0.00	0.03
50015859	MAIN 6" AFSHARI DR.	10/29/02	39.74	0.00	1.12
50015839	VALVE 6" ENGEL LN.	10/29/02	3.61	0.00	0.09
50015817	HYDRANT 4" BERRY RD.	10/29/02	1,799.99	0.00	38.70
50015793	MAIN 6" BRANFORD DR.	10/29/02	45.53	0.00	1.09
50015787	HYDRANT 6" GREEN LIN ACRES DR.	10/29/02	211.74	0.00	4.55
50015785	HYDRANT 8" RAMSEY LN.	10/29/02	53.81	0.00	1.16
50015780	MAIN-6" CI MAIN RETIRE	08/23/02	48.40	237.43	1.11
50015725	VALVE 6" BONNIE AVE.	10/29/02	1.34	0.00	0.03
50015723	VALVE 6" JANUARY AVE.	10/29/02	2.99	0.00	0.07
50015721	MAIN 6" CHAMBERLIN DR.	10/29/02	96.11	0.00	2.70
50015718	FLUSH VALVE 6" CHAMBERLIN DR.	10/29/02	5.33	0.00	0.15
50015712	MAIN 6" LONGFORD DR.	10/29/02	48.94	0.00	1.38
50015702	RET FIRE HYD - CROSSBROOK DR	08/28/02	116.95	143.59	2.51
50015673	RETIRE FH NORTH BERRY ROAD	11/12/02	60.00	399.02	1.29
50015636	MAIN 6" PROVIDENCE LN.	10/29/02	54.88	0.00	1.54
50015616	MAIN 6" BERKSHIRE DR.	10/29/02	22.49	0.00	0.54
50015614	HYDRANT 6" HAWKINS FUCHS RD.	10/29/02	742.25	0.00	15.96
50015612	HYDRANT 6" HANLEY DOWNS	10/29/02	82.02	0.00	1.76
50015592	MAIN 6" FOXVIEW TERR.	10/29/02	61.16	0.00	1.72
50015561	MAIN 6" KINGSLAND AVE.	10/29/02	79.20	0.00	1.90
50015559	MAIN 6" BONNIE AVE.	10/29/02	22.49	0.00	0.54
50015556	RET-HYD ONLY-BROTHERTON LN.	08/12/02	51.72	594.62	1.11
50015539	MAIN 8" LITZINGER RD.	10/29/02	26.28	0.00	0.63
50015505	RET HYD ONLY LINDBERGH BLVD	08/12/02	110.08	0.00	2.37
50015410	FH RETIRMENT RIVERVALLEY DRIVE	08/12/02	414.92	241.20	8.92
50015391	VALVE 6" RADFORD DR.	10/29/02	2.87	0.00	0.07
50015381	VALVE 6" CHICKADEE LN.	12/23/02	5.86	0.00	0.16
50015325	MAIN 6" RAINBOW DR.	10/29/02	48.60	0.00	1.17
50015322	MAIN 6" HIAWATHA AVE.	10/29/02	22.49	0.00	0.54
50015289	MAIN 6" NORMAL DR.	10/29/02	63.74	0.00	1.53
50015278	MAIN 6" CARLETON AVE.	10/29/02	34.92	0.00	0.84
50015271	8" ON SHACKELFORD (FLORISSANT)	06/11/03	173.16	145.86	4.87
50015274	8" ON SHACKELFORD (FLORISSANT)	06/11/03	150.59	145.86	4.23
50015273	8" ON SHACKELFORD (FLORISSANT)	06/11/03	173.16	0.00	4.87
50015269	8" ON SHACKELFORD (FLORISSANT)	06/11/03	173.17	126.80	4.87
50015260	FLUSH VALVE 8"CLAYMOOR CT (E&W	11/09/02	10.60	0.00	0.30

Missouri-American Water Company - St. Louis District					
ISRS Eligible Plant Retirements					
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense
50015257	MAIN 6" VASEL DR.	11/09/02	18.75	0.00	0.45
50015255	MAIN 6" DIXIE DR.	11/09/02	49.13	0.00	1.18
50015251	VALVE 6" LINK DR.	11/09/02	2.65	0.00	0.06
50015158	MAIN 6" GLENDALE RD.	10/29/02	116.62	0.00	3.28
50015147	RET-2" GV MAIN-FANNIE AVE.	12/10/02	106.62	0.00	2.56
50015146	RET-1.5" GV MAIN-FANNIE AVE.	10/03/02	106.62	2,126.16	2.56
50015122	MAIN 8" HALLS FERRY RD.	10/29/02	82.24	0.00	1.97
50015120	FLUSH VALVE 6" OTTERBURN CT.	10/29/02	2.98	0.00	0.08
50015099	MAIN RETIREMENT 6" CI	10/11/02	6.69	425.83	0.16
50015097	MAIN RETIREMENT 6" DP	10/11/02	2,036.33	19.21	46.84
50015090	VALVE 6" HIGHMONT DR.	10/29/02	2.74	0.00	0.07
50015058	MAIN 6" CLAUDINE DR.	10/29/02	51.61	0.00	1.45
50015056	MAIN 6" ENGEL LN.	10/29/02	58.50	0.00	1.40
50015015	RET VALVE 6" ELMORE AVE.	11/09/02	1.25	0.00	0.03
50014919	RET-HYD COMPLETE - FANNIE AVE.	10/29/02	85.95	189.31	1.85
50014918	RET-MAIN6"CI - FANNIE AVE.	10/29/02	65.09	1,053.45	1.56
50014889	HYDRANT 6" BOOKER AVE.	10/29/02	53.81	0.00	1.16
50014873	MAIN 6" PRIMGHAR DR.	10/29/02	51.65	0.00	1.45
50014847	MAIN 6" TRELANE AVE.	10/29/02	19.49	0.00	0.47
50014832	AIR VALVE 2 4" BAXTER TANK	11/09/02	3,174.04	0.00	89.19
50014828	AIR VALVE 2 4" SPRING VALLEY CT	11/09/02	64.86	0.00	1.56
50014825	RET MAIN 6" GARFIELD AVE.	11/09/02	18.74	0.00	0.45
50014823	MAIN 8" KAHLMEYER DR.	11/09/02	63.06	0.00	1.51
50014821	MAIN 16" WATSON RD.	11/09/02	139.49	0.00	2.26
50014793	HYDRANT 6" LONG RD.	10/29/02	316.05	0.00	6.80
50014791	MAIN 6" LONG RD.	10/29/02	5,036.28	0.00	141.52
50014738	MAIN 6" ELTAROSE DR.	10/29/02	57.77	0.00	1.62
50014725	AIR VALVE 4" LACKLAND BOOSTER	11/09/02	335.27	0.00	9.42
50014703	HYDRANT 6" LINDBERGH DR.	10/29/02	116.96	0.00	2.51
50014693	AIR VALVE 4" OLIVE ST. RD.	11/09/02	5,408.67	0.00	151.98
50014684	RET FH- KIEFER CREEK RD	07/18/02	2,311.37	-149.53	49.69
50014629	MAIN 6" ST. GIRARD LN.	10/29/02	39.59	0.00	0.95
50014573	RET FH (24H48)- MARILLAC AVE	01/21/03	354.47	135.86	7.62
50014571	RET MAIN 6" CI- MARILLAC AVE	01/21/03	1,915.41	127.19	45.97
50014552	VALVE 6" LANHAM AVE.	11/09/02	2.44	0.00	0.06
50014545	MAIN 6" KENNERLY RD.	11/09/02	22.50	0.00	0.54
50014543	MAIN 6" GEIGER RD.	11/09/02	102.41	0.00	2.88
50014517	VALVE 6" ADLER AVE.	10/29/02	3.02	0.00	0.07
50014513	VALVE 4" GRAND AVE.	10/29/02	0.99	0.00	0.02
50014510	MAIN 6" FURY DR.	10/29/02	40.03	0.00	1.12
50014501	RETIRE FH ARBOR POINT RD	11/12/02	699.99	-5.09	15.05
50014462	MAIN 6" CECELIA AVE.	10/29/02	22.50	0.00	0.54
50014341	HYDRANT 6" THREE COURT DR.	10/29/02	270.13	0.00	5.81
50014265	Ret. 25' 8" DP main Tiffin Ave.	06/18/02	2,129.46	117.31	51.11
50014216	MAIN 6" WINTERGREEN LN.	11/09/02	49.48	0.00	1.39
50014214	HYDRANT 16" S. LINDBERGH BLVD.	11/09/02	1,251.09	0.00	26.90
50014212	MAIN 6" CARRICO RD.	11/09/02	79.01	0.00	2.22
50014210	VALVE 6" TRENTON AVE.	11/09/02	1.25	0.00	0.03
50014208	VALVE 8" SPRING HILL FARM DR.	11/09/02	1.74	0.00	0.05
50014206	MAIN 6" WILLOW LEAF DR. (E&W)	11/09/02	60.66	0.00	1.70
50014168	MAIN 8" HAPPY LN.	10/29/02	106.56	0.00	2.56
50014127	VALVE 4" CLEMENS AVE.	10/29/02	0.99	0.00	0.02
50013996	MAIN 6" LANGLEY AVE.	10/29/02	321.15	0.00	9.02
50013827	HYDRANT 6" CHICKERING DR.	11/09/02	264.82	0.00	5.69
50013824	MAIN 6" EAST ARLEE AVE.	10/29/02	22.48	0.00	0.54
50013821	HYDRANT 6" CRAIG RD.	10/29/02	715.32	0.00	15.38
50013784	MAIN 6" HILLARY DR.	10/29/02	35.09	0.00	0.84
50013740	MAIN 6" CYPRESS RD.	10/29/02	18.82	0.00	0.53
50013713	Ret. Hyd. Schuessler Rd.	04/17/03	2,087.84	209.54	44.89
50013672	MAIN 6" N. BRENTWOOD BLVD.	11/09/02	19.20	0.00	0.46
50013638	VALVE 6" MONITEAU DR.	11/09/02	1.25	0.00	0.03
50013624	HYDRANT 4" INEZ AVE.	12/09/02	1,861.40	0.00	40.02
50013622	HYDRANT 4" INEZ AVE.	12/09/02	1,861.40	0.00	40.02
50013620	VALVE 6" MASTERSON AVE.	11/09/02	1.25	0.00	0.03
50013604	MAIN 6" CODY DR.	10/29/02	52.38	0.00	1.26
50013574	FLUSH VALVE 6" GEDDE AVE.	10/29/02	3.95	0.00	0.09
50013541	VALVE 4" ROBERTSON CT.	10/29/02	0.92	0.00	0.02
50013464	VALVE 6" BAUMAN AVE.	10/29/02	11.12	0.00	0.31
50013459	HYDRANT 6" ELCO AVE.	10/29/02	284.96	0.00	6.13
50013456	FLUSH VALVE 4" ROBERTSON CT.	11/09/02	1.25	0.00	0.03
50013453	FLUSH VALVE 6" SIEVERS CT.	11/09/02	4.01	0.00	0.10
50013441	HYDRANT 4" CLAIRMONT AVE.	12/20/02	1,799.98	0.00	38.70
50013430	RET HYD COMPLETE OAKLAND AVE.	07/05/02	3,789.82	-684.70	81.48

Missouri-American Water Company - St. Louis District					
ISRS Eligible Plant Retirements					
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense
50013429	RET 6" CI OAKLAND AVE.	07/05/02	256.63	2,491.78	6.16
50013427	FLUSH VALVE 6" JUENGEL DR.	11/09/02	2.09	0.00	0.05
50013420	MAIN 6" GEDDE AVE.	10/29/02	71.27	0.00	1.71
50018559	MAIN RETIREMENT 8" CI	11/11/02	2,085.74	215.97	58.61
50018558	MAIN RETIREMENT 8" CI	11/11/02	2,123.41	0.00	59.67
50014644	MAIN RETIREMENT 8" CI	11/11/02	278.75	136.42	7.83
50014643	MAIN RETIREMENT 6" CI	11/11/02	223.78	116.17	6.29
50014642	HYDRANT RETIRE COMPLETE	11/11/02	110.29	106.35	2.37
50013750	HYDRANT RETIRE COMPLETE	11/11/02	50.14	106.35	1.08
50013667	MAIN RETIREMENT 6"	11/11/02	156.27	0.00	3.75
50013666	HYDRANT RETIRE COMPLETE	11/11/02	391.07	0.00	8.41
50013665	MAIN RETIREMENT 4" & 6" CI	11/11/02	4,655.95	276.41	111.74
50013412	MAIN RETIREMENT 6" CI	11/11/02	129.61	0.00	3.11
50013393	RET-6" CI MN OLD ST. CHARLES RD	12/10/02	552.67	0.00	13.26
50013395	RET FH (24K36)- WILLOW HILL RD	11/27/02	81.04	66.95	1.74
50013394	RET FH (24K36)- WILLOW HILL RD	11/27/02	120.87	57.47	2.60
50013392	RET FH (24K31)- WILLOW HILL RD	11/27/02	83.10	47.99	1.79
50013389	RET MAIN 6" CI- WILLOW HILL RD	11/27/02	392.13	775.80	9.41
50013357	MAIN 6" ROCLARE LN.	10/29/02	37.98	0.00	0.91
50013354	MAIN 6" BEACON HILL LN.	10/29/02	36.36	0.00	1.02
50016121	Retire main on St. Bridget Ln.	08/23/02	36.99	386.63	0.89
50013449	Retire hydrant on Ashby Rd.	08/23/02	310.46	1,761.69	6.67
50012444	MAIN 6" SUN VALLEY DR.	10/29/02	53.45	0.00	1.28
50012442	HYDRANT 6" BON AIRE DR.	10/29/02	272.25	0.00	5.85
50012433	RET FH (VLV 30Q71) AMELING RD	06/26/02	583.57	116.26	12.55
50012432	RET MAIN 8" DI- PRINCIPIA DR	06/26/02	3,796.32	0.00	61.50
50012431	RET MAIN 8" DI- AMELING RD	06/26/02	5,198.16	132.42	146.07
50012291	VALVE 4" GANNON AVE.	10/29/02	0.92	0.00	0.02
50012289	MAIN 6" LANGTON DR.	10/29/02	33.83	0.00	0.81
50012258	MAIN 6" WENTWORTH DR.	10/29/02	32.22	0.00	0.77
50012254	VALVE 4" CATES AVE.	10/29/02	0.92	0.00	0.02
50012251	OLIVE STREET RD.	11/13/02	220.40	1,308.08	6.19
50012227	SULPHUR SPRINGS RD.	06/26/02	1.16	7,459.54	0.03
50012195	MAIN 6" MONITEAU DR.	10/29/02	22.50	0.00	0.54
50012191	HYDRANT 6" MARSH AVE.	10/29/02	322.30	0.00	6.93
50012163	VALVE 4" OLIVE CT.	12/20/02	1.00	0.00	0.02
50012147	HYDRANT 6" BLUE SPRUCE DR.	10/29/02	211.23	0.00	4.54
50012058	VALVE 6" KEMPLAND PL.	10/29/02	1.25	0.00	0.03
50012038	MAIN 6" HEATHFIELD DR.	10/29/02	3.02	0.00	0.08
50011966	MAIN 6" WILSHIRE TERR.	12/20/02	65.31	0.00	1.57
50011963	VALVE 6" MELROSE AVE.	10/29/02	2.53	0.00	0.06
50011906	MAIN 6" SHAWNEE LN.	10/29/02	1.25	0.00	0.03
50011877	MAIN 6" MACKLIN DR.	11/09/02	38.15	0.00	0.92
50011871	HYDRANT 6" LAKE PEMBROKE DR.	10/29/02	137.65	0.00	2.96
50011869	HYDRANT 4" JEFFERSON AVE.	12/20/02	1,799.99	0.00	38.70
50011867	MAIN 6" HOLLYTREE CT.	10/29/02	232.72	0.00	6.54
50011862	VALVE 6" TEAKWOOD MANOR DR.	12/20/02	5.86	0.00	0.16
50011855	VALVE 6" MADISON AVE.	10/29/02	3.70	0.00	0.09
50011838	RET HYD VERNON AVE.	08/20/02	205.05	135.39	4.41
50011837	RET HYD VERNON AVE.	08/20/02	205.05	135.39	4.41
50011836	RET 6" CI MAIN VERNON AVE.	08/20/02	1,414.69	611.60	33.95
50011819	MAIN 6" WESTWIND DR.	11/09/02	53.09	0.00	1.27
50011756	HYDRANT 6" CADDIEFIELD RD.	11/09/02	321.99	0.00	6.92
50011744	VALVE 4" FANNIE AVE.	11/09/02	0.98	0.00	0.02
50011717	FLUSH VALVE 6" WILDWOOD CIRCLE	11/09/02	3.08	0.00	0.07
50011612	MAIN 12" OAKDALE AVE.	11/09/02	33.60	0.00	0.81
50011590	Retire FH on Olive Blvd.	05/31/02	1,268.56	-193.13	27.27
50011494	MAIN 6" JANUARY AVE.	10/29/02	38.88	0.00	0.93
50011418	MAIN 8" WELDON PKWY	10/29/02	128.12	0.00	3.60
50011377	HYDRANT 6" RALLS DR.	10/29/02	87.75	0.00	1.89
50011345	MAIN 6" PINE RIDGE DR.	11/09/02	43.19	0.00	1.04
50011343	MAIN 6" S. MERAMEC AVE.	11/09/02	22.52	0.00	0.54
50011339	MAIN 6" HEIDELBERG AVE.	11/09/02	44.81	0.00	1.08
50011338	HYDRANT 6" ELMHURST DR.	10/29/02	211.91	0.00	4.56
50011335	MAIN 6" SANDALTREE CT.	10/29/02	44.60	0.00	1.25
50011334	MAIN 6" CYPRESS RD FULL LENGTH	11/09/02	27.55	0.00	0.66
50011329	HYDRANT 6" HECHT AVE.	10/29/02	303.57	0.00	6.53
50011326	MAIN 6" ROUNTREE DR.	11/09/02	60.63	0.00	1.70
50011322	MAIN 6" GERALDINE AVE.	10/29/02	35.42	0.00	0.85
50011318	MAIN 6" BROOK MILL LN.	10/29/02	22.86	0.00	0.55
50011316	HYDRANT 6" NORDIC DR.	10/29/02	53.82	0.00	1.16
50011314	MAIN 6" ADLER AVE.	10/29/02	34.30	0.00	0.82
50011311	MAIN 8" RAMSEY LN. FULL LENGTH	11/09/02	114.17	0.00	3.21

Missouri-American Water Company - St. Louis District					
ISRS Eligible Plant Retirements					
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense
50011285	MAIN 6" BABCOCK DR.	10/29/02	72.72	0.00	2.04
50011283	MAIN 6" CRAWFORD RD.	10/29/02	38.34	0.00	0.92
50011231	MAIN 6" COUNTRY MANOR LN.	10/29/02	66.92	0.00	1.88
50011228	MAIN 8" GAYWOOD AVE.	10/29/02	178.73	0.00	5.02
50011225	MAIN 6" LATHAM LN.	10/29/02	65.84	0.00	1.85
50011222	MAIN 6" CHEQUER DR FULL LENGTH	11/09/02	73.05	0.00	2.05
50011102	MAIN 12" N. LINDBERGH BLVD.	10/29/02	33.60	0.00	0.81
50010992	VALVE 6" MAIN ST.	10/29/02	1.25	0.00	0.03
50010988	MAIN 6" BERKBRIDGE CT.	10/29/02	22.32	0.00	0.54
50010974	Retire FH on City Place III Dr	05/31/02	2,111.30	0.00	45.39
50010915	MAIN 6" MAIN ST.	10/29/02	26.45	0.00	0.63
50010912	MAIN 8" GRANDVIEW DR.	10/29/02	26.45	0.00	0.63
50010908	HYDRANT 8" COUNTRY MANOR LN.	10/29/02	102.19	0.00	2.20
50010888	VALVE 6" OVERHILL DR.	10/29/02	1.25	0.00	0.03
50010868	MAIN 6" SALEM WAY	10/29/02	87.62	0.00	2.46
50010863	MAIN 6" MIMOSA LN.	10/29/02	125.97	0.00	3.54
50010858	MAIN 24" OLIVE BLVD.	10/29/02	124.88	0.00	3.00
50010854	HYDRANT 12" DELMAR BLVD.	10/29/02	35.09	0.00	0.75
50010852	HYDRANT 6" SCHUESSLER RD.	10/29/02	300.10	0.00	6.45
50010849	HYDRANT 6" KAPPEL DR.	10/29/02	239.75	0.00	5.15
50010828	URBAN DRIVE 8" CI	11/12/02	64.80	101.08	1.56
50010825	URBAN DRIVE 6" CI	11/12/02	42.28	112.81	1.01
50010807	URBAN DRIVE FH	11/12/02	149.98	243.68	3.22
50010806	FLUSH VALVE 6" NEWBY ST.	10/29/02	1.93	0.00	0.05
50010804	MAIN 6" NEWBY ST.	10/29/02	34.92	0.00	0.84
50010726	MAIN 20" N. SAPPINGTON RD.	10/29/02	3,332.94	0.00	79.99
50010698	VALVE 8" N. HANLEY RD.	10/29/02	1.45	0.00	0.03
50010693	MAIN 6" BIG BEND WOODS DR.	11/09/02	202.29	0.00	5.68
50010648	MAIN 8" LEWIS & CLARK BLVD.	10/29/02	45.00	0.00	1.08
50010601	VALVE 8" N. HANLEY RD.	10/29/02	1.45	0.00	0.03
50010517	MAIN 6" SYLVAN SPRINGS RD.	10/29/02	5.38	0.00	0.15
50010478	HYDRANT 4" MARGARETTE AVE.	10/29/02	116.95	0.00	2.51
50010459	MAIN 6" VALIANT DR.	10/29/02	57.39	0.00	1.61
50010454	HYDRANT 6" PAMELA DR.	12/20/02	1,799.98	0.00	38.70
50010452	HYDRANT 6" LADUE RD.	10/29/02	610.36	0.00	13.12
50010450	MAIN 6" GRAFTON DR.	10/29/02	42.65	0.00	1.20
50010448	MAIN 6" ALDER AVE.	10/29/02	98.99	0.00	2.38
50010410	HYDRANT 4" JEFFERSON AVE.	12/20/02	1,799.99	0.00	38.70
50010326	HYDRANT 6" PARC ORLEANS CT.	10/29/02	219.72	0.00	4.72
50010321	RET MAIN 20" DI/CI-OLIVE BLVD	12/09/02	29,989.08	681.11	689.75
50010283	RET- FIRE HYD 26P82, OLIVE BLVD	12/09/02	794.73	124.20	17.09
50010187	VALVE 4" AMHERST DR.	10/29/02	0.91	0.00	0.02
50010184	MAIN/VALVE 6" COLUMBINE DR.	10/29/02	76.37	0.00	1.83
50010116	MAIN 12" SUMMIT AVE.	10/29/02	87.10	0.00	2.09
50010104	MAIN 6" FIELDBROOK TER.	10/29/02	57.20	0.00	1.61
50010102	HYDRANT 8" ST. CYR RD.	10/29/02	337.07	0.00	7.25
50010100	MAIN 6" LOCKWIG TRAIL	10/29/02	69.28	0.00	1.95
50010097	HYDRANT 6" TARENTUM DR.	10/29/02	279.68	0.00	6.01
50009965	VALVE 6" BUXTON DR.	10/29/02	2.61	0.00	0.07
50009962	MAIN 6" TANNER DR.	10/29/02	55.99	0.00	1.57
50009946	HYDRANT 6" THEODORE AVE.	10/29/02	149.54	0.00	3.22
50009848	VALVE 6" LAWNBROOK DR.	10/29/02	2.81	0.00	0.07
50009845	HYDRANT 8" BAUR BLVD.	10/29/02	257.93	0.00	5.55
50009740	MAIN 6" COUNTRY FAIR LN.	10/29/02	40.85	0.00	0.98
50009738	VALVE 6" CULVERHILL DR.	10/24/02	2.59	0.00	0.06
50009722	VALVE 6" JULIAN AVE.	10/29/02	1.25	0.00	0.03
50009720	HYDRANT 6" FALMOUTH DR.	10/29/02	1,904.63	0.00	40.95
50009718	HYDRANT 12" STEPHEN JONES AVE.	10/29/02	48.38	0.00	1.04
50009716	HYDRANT 6" S. HARTNETT AVE.	10/29/02	130.10	0.00	2.80
50009713	FLUSH VALVE 6" JACCARD LN.	10/29/02	23.80	0.00	0.67
50009710	HYDRANT 8" MAPLEWOOD IND. CT.	10/29/02	180.72	0.00	3.89
50009707	VALVE 6" OLD BAUMGARTNER RD.	10/29/02	9.52	0.00	0.27
50009704	MAIN 8" INDIAN TREE RUN	10/24/02	41.71	0.00	1.00
50009618	MAIN 6" RADIOM DR. FULL LENGTH	11/09/02	72.72	0.00	2.04
50009529	VALVE 6" LACLEDE STATION RD.	10/29/02	1.25	0.00	0.03
50009525	VALVE 4" MAIN ST.	10/24/02	10.83	0.00	0.26
50009523	HYDRANT 4" MAIN ST.	10/24/02	930.68	0.00	20.01
50009432	HYDRANT 8" MAPLE AVE.	10/29/02	786.19	0.00	16.90
50009409	FH RETIREMENT TOWNE ROAD	04/10/02	470.59	0.00	10.12
50009369	HYDRANT 6" MALLARD DR.	10/29/02	244.98	0.00	5.27
50009366	HYDRANT 6" SCOTT AVE.	10/29/02	176.92	1,155.00	3.80
50009359	HYDRANT 6" CLIFFTON AVE.	10/29/02	30.71	0.00	0.66
50009308	HYDRANT 4" EAST SWON AVE.	10/24/02	1,799.99	0.00	38.70

Missouri-American Water Company - St. Louis District					
ISRS Eligible Plant Retirements					
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense
50009277	RET VALVE 6" HAZELWOOD LN.	10/29/02	2.47	0.00	0.06
50009273	RET VALVE 6" WILLOW TREE LN.	10/29/02	2.56	0.00	0.06
50009252	FLUSH VALVE 6" HANNA RD.	10/29/02	2.41	0.00	0.06
50009243	MAIN 6" ALICETON AVE. FULL LEN	11/09/02	22.52	0.00	0.54
50009233	MAIN 6" GREENRIDGE DR.	10/29/02	32.75	0.00	0.79
50009212	HYDRANT 6" EAST DUCHESNE DR.	10/24/02	1,799.99	0.00	38.70
50009208	MAIN 6" MACKENZIE RD.	10/29/02	22.52	0.00	0.54
50009173	MAIN 6" FIELDCREST DR.	10/29/02	39.05	0.00	0.94
50009140	MAIN 6" LITTLE BROADWAY ST.	10/29/02	22.52	0.00	0.54
50009135	MAIN 6" CHARTLEY DR.	10/29/02	55.24	0.00	1.55
50009132	MAIN 6" CHARTLEY DR.	10/29/02	55.24	0.00	1.55
50009082	VALVE 6" WEST FLORISSANT AVE.	07/25/02	1.25	0.00	0.03
50009019	VALVE 6" APRICOT AVE.	10/29/02	1.25	0.00	0.03
50009017	VALVE 8" CONWAY RD.	10/29/02	1.43	0.00	0.03
50008957	MAIN/FLUSH VALVE 6" CARMEL CT.	10/29/02	51.12	0.00	1.23
50008954	MAIN 8" WOODFORD WAY	10/29/02	58.49	0.00	1.40
50008951	Ret. FH Bellefontaine Rd	01/15/03	1,608.88	0.00	34.59
50008948	Ret. Main 12" Bellefontaine Rd	12/04/02	4,492.35	230.03	107.82
50008947	Ret. Main 12" Bellefontaine Rd	12/04/02	1,660.22	66.51	39.85
50008901	HYDRANT 6" KENNERLY RD.	10/29/02	455.95	0.00	9.80
50008834	HYDRANT 6" CLAYTONIA TERR	10/29/02	48.38	0.00	1.04
50008798	MAIN 6" RIVER BEND DR.	10/29/02	3.15	0.00	0.09
50008784	VALVE 6" DURYEA AVE.	10/29/02	1.25	0.00	0.03
50008670	VALVE 6" SCARSDALE LN.	10/29/02	2.23	0.00	0.05
50008601	MAIN 6" BREEZERIDGE DR.	10/29/02	2.82	0.00	0.08
50008406	HYDRANT 6" RAYMOND AVE.	10/29/02	425.49	0.00	9.15
50008286	VALVE 6" PARTRIDGE AVE.	10/24/02	1.80	0.00	0.04
50008249	HYDRANT VALVE 6" KINGSLAND AVE	10/29/02	4.39	0.00	0.11
50008170	VALVE 6" ST. JOSEPH ST.	10/24/02	115.08	0.00	3.23
50008164	MCKELVEY RD.	12/09/02	1,432.15	232.43	34.37
50008163	MCKELVEY RD.	12/09/02	272.15	0.00	7.65
50008161	ORCHID LN.	12/06/02	452.89	124.59	10.87
50008159	HARMONY LN.	12/06/02	342.74	124.59	8.23
50008150	MARK TWAIN	12/06/02	1,349.53	184.34	32.39
50008149	RAYMOND AVE.	12/06/02	367.21	223.71	8.81
50008144	FEE FEE RD.	12/06/02	2,024.99	161.36	48.60
50008142	ST. CHARLES ROCK RD.	12/09/02	1,274.55	0.00	30.59
50008141	ST. CHARLES ROCK RD.	12/09/02	36,077.52	0.00	865.86
50008140	ST. CHARLES ROCK RD.	12/09/02	14,183.86	0.00	340.41
50008138	ST. CHARLES ROCK RD.	12/09/02	3,732.76	0.00	89.59
50008123	ST. CHARLES ROCK RD.	12/09/02	1,799.99	0.00	38.70
50008122	ST. CHARLES ROCK RD.	12/06/02	561.04	152.51	12.06
50008121	ST. CHARLES ROCK RD.	12/09/02	549.77	0.00	11.82
50008120	ST. CHARLES ROCK RD.	12/09/02	455.71	0.00	9.80
50008119	ST. CHARLES ROCK RD.	12/09/02	1,202.18	0.00	25.85
50008117	ST. CHARLES ROCK RD.	12/09/02	230.87	0.00	4.96
50008116	ST. CHARLES ROCK RD.	12/09/02	633.68	0.00	13.62
50008114	ST. CHARLES ROCK RD.	12/09/02	606.96	402.16	13.05
50008113	ST. CHARLES ROCK RD.	12/09/02	433.59	0.00	9.32
50008112	ST. CHARLES ROCK RD.	12/09/02	529.32	0.00	11.38
50008111	ST. CHARLES ROCK RD.	12/09/02	548.88	0.00	11.80
50008109	ST. CHARLES ROCK RD.	12/06/02	2,983.95	0.00	64.15
50008108	ST. CHARLES ROCK RD.	12/06/02	142.90	0.00	3.07
50008107	HOME DEPOT ESMT.	12/06/02	2,813.33	0.00	60.49
50008106	ST. CHARLES ROCK RD.	12/06/02	4,269.33	0.00	91.79
50008024	HYDRANT 8" HARRISON ST.	10/24/02	1,799.99	0.00	38.70
50007968	HYDRANT 6" RIDGE FOREST CT	10/29/02	245.82	0.00	5.29
50007903	VALVE 6" EAST EDGAR AVE.	10/29/02	2.50	2,501.54	0.06
50007901	FLUSH VALVE 6" GREENSHIRE CT.	10/29/02	4.18	0.00	0.12
50007808	MAIN 6" GREENSHIRE CT.	10/29/02	75.74	0.00	2.13
50007746	VALVE 6" GLYN CAGNY RD.	11/09/02	2.36	0.00	0.06
50007732	VALVE 6" HOLMES AVE.	10/29/02	1.24	0.00	0.03
50007700	HYDRANT 6" RUPERT AVE.	10/29/02	48.38	0.00	1.04
50007696	VALVE 6" GRAY AVE.	10/29/02	1.25	0.00	0.03
50007693	RET HYDRANT 20" DIELMAN RD.	10/29/02	613.22	0.00	13.18
50007616	FLUSH VALVE 6" GLENGATE DR.	11/09/02	4.14	0.00	0.12
50007548	HYDRANT PENN JUNCTION	06/18/02	911.06	295.90	19.59
50007527	HYDRANT PENN JUNCTION	06/18/02	363.39	472.74	7.81
50007526	Main 6" DI & CI PENN JUNCTION	06/18/02	1,858.66	6,192.48	52.23
50007460	MAIN 6" WEST RANKEN AVE.	10/29/02	61.91	0.00	1.49
50007457	FLUSH VALVE 6" DIVOT DR.	10/29/02	2.52	0.00	0.06
50007436	MAIN 6" WATSONIA CT.	10/29/02	33.11	0.00	0.79
50007269	FH VALVE 6 PARC ORLEANS CT.	10/29/02	3.75	0.00	0.08

Missouri-American Water Company - St. Louis District					
ISRS Eligible Plant Retirements					
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense
50007217	HYDRANT 6" SHIRLEY AVE.	11/09/02	180.23	0.00	3.87
50007215	MAIN 6" HALE DR. FULL LENGTH	11/09/02	38.97	0.00	1.10
50007210	HYDRANT 6" GRALEE LN.	11/09/02	223.67	0.00	4.81
50007202	VALVE 6" LAKE FOREST	11/09/02	1.25	3,266.30	0.03
50007193	FLUSH VALVE 4" SOUTHMOOR DR.	11/09/02	0.91	0.00	0.02
50007173	FLUSH VALVE 6" VORHOF DR.	11/09/02	3.40	0.00	0.08
50007153	VALVE 6" BURNS AVE.	10/29/02	6.65	0.00	0.16
50007151	MAIN 6" HUTTON PL.	10/29/02	46.59	0.00	1.12
50007121	VALVE 6" TULANE AVE.	10/29/02	1.25	0.00	0.03
50007118	MAIN 6" S. MARGUERITE AVE.	10/29/02	35.09	0.00	0.84
50007096	VALVE 6" MEMPHIS ST.	10/29/02	2.47	0.00	0.06
50007029	VALVE 6" AMHERST AVE.	10/29/02	1.25	0.00	0.03
50007027	VALVE 6" MELROSE AVE.	10/29/02	1.25	0.00	0.03
50006921	VALVE 6" S. BROADWAY	10/29/02	1.25	0.00	0.03
50006861	VALVE 6" LARKIN AVE.	10/29/02	20.49	0.00	0.49
50006847	RET MAIN 6" CI - HELEN AVE.	08/06/02	970.23	0.00	23.29
50006846	RET MAIN 6" CI - HELEN AVE.	08/06/02	26.99	504.65	0.65
50006843	MAIN 12" MANCHESTER RD.	10/29/02	43.16	0.00	1.04
50006824	RET 1.5" & 2" GV WALLER AVE.	08/07/02	15.26	513.62	0.37
50006803	RET HYD OLIVE BLVD.	03/20/02	985.04	1,897.10	21.18
50006788	HYDRANT 4" RIVER DR.	10/29/02	1,861.37	0.00	40.02
50006783	RET-12"DP MANCHESTER RD.	04/02/02	17,651.92	374.30	405.99
50006758	VALVE 6" EAST DALLAS CT.	10/29/02	57.38	0.00	1.61
50006753	VALVE 6" ROSS AVE.	10/29/02	29.69	0.00	0.83
50006670	RETIRE FH 29P70 MARSHA LN	03/06/02	274.42	154.14	5.90
50006664	VALVE 8" KEHRS MILL RD.	10/29/02	21.47	0.00	0.60
50006602	FLUSH VALVE 6" CEDAR RIDGE DR.	10/29/02	3.16	0.00	0.09
50006534	FLUSH VALVE 6" DEER HOLLOW CT.	10/29/02	4.15	0.00	0.12
50006526	HYDRANT 6" GRIFFIN DR.	12/03/02	194.97	0.00	4.19
50010404	HYDRANT 12" OLIVE STREET RD.	10/29/02	2,059.36	0.00	44.28
50006487	MAIN 6" CHARLACK AVE.	10/29/02	11.24	0.00	0.27
50006400	FH VALVE 6" ARPENT LN.	10/29/02	13.06	0.00	0.28
50006352	RET 8" CI MAIN - WOODSON RD	05/20/02	150.02	254.26	3.60
50006291	MAIN 6" SUNBURY AVE.	10/29/02	57.83	0.00	1.39
50006288	MAIN 6" ST. CATHERINE ST.	10/29/02	27.69	0.00	0.66
50006198	MAIN 6" LAKE FOREST	10/29/02	22.53	0.00	0.54
50006195	HYDRANT 4" CRESCENT AVE.	10/29/02	1,861.39	0.00	40.02
50006193	VALVE 6" CORNELL AVE.	10/29/02	24.58	0.00	0.59
50006159	VALVE 6" CORNELL AVE.	10/29/02	24.59	0.00	0.59
50006151	VALVE 6" MARY AVE.	02/01/02	21.13	0.00	0.59
50006030	RET FH - CHESTERFIELD AIRPT RD	03/05/02	6,285.36	0.00	135.14
50006027	FLUSH VALVE 6" CARROLLTON AVE.	02/01/02	687.11	0.00	19.31
50006022	HYDRANT 8" RIDERWOOD DR.	02/01/02	503.60	0.00	10.83
50006014	RET FIRE HYD - WASHINGTON ST	03/22/02	155.58	117.14	3.34
50006013	RET FIRE HYD - WASHINGTON ST	03/22/02	155.58	117.14	3.34
50005980	RET-HYD HICKS AVE.	04/15/02	155.58	0.00	3.34
50005979	RET-6"CI MAIN HICKS AVE.	04/15/02	1,210.48	304.82	29.05
50005827	MAIN 6" BERKSHIRE DR.	10/29/02	24.83	0.00	0.60
50005743	RET-HYD COMP SHAFTSBURY AVE.	06/18/02	431.25	130.41	9.27
50005742	RET-HYD COMP SHAFTSBURY AVE.	06/18/02	187.97	130.42	4.04
50005741	RET-1.5" GV SHAFTSBURY AVE.	06/18/02	842.30	327.72	20.22
50005740	RET-6"CI SHAFTSBURY AVE.	06/18/02	136.15	327.72	3.27
50005552	VALVE 6" SUNDOWN DR.	10/29/02	2.56	0.00	0.06
50005516	VALVE 8" AIRPORT RD.	02/01/02	18.45	0.00	0.44
50005412	HYDRANT 6" HILDESHEIM AVE.	02/01/02	514.36	0.00	11.06
50005409	AMBS RD.	08/15/02	454.64	91.77	9.77
50005408	MATTIS RD.	08/15/02	571.23	286.13	12.28
50005407	STANHOPE DR.	08/15/02	307.97	0.00	8.65
50005404	AMBS RD.	08/15/02	3,519.55	3,437.17	98.90
50005403	MATTIS RD.	08/15/02	117.59	0.00	2.82
50005400	MAIN 6" PARKLAND AVE.	10/29/02	98.93	198.24	2.37
50005396	HYDRANT 6" FORSYTH BLVD.	10/29/02	150.91	0.00	3.24
50005394	HYDRANT 6" WILLARD AVE.	10/29/02	212.82	0.00	4.58
50005387	RET-HYD HILDESHEIM AVE.	03/07/02	127.36	64.60	2.74
50005386	RET-4"-6" MAIN HILDESHEIM AVE.	04/26/02	712.60	0.00	17.10
50005187	RET-6"CI WINCHELSEA DR.	03/22/02	1,617.29	0.00	38.81
50005178	HYDRANT 8" GENTRY AVE.	02/01/02	519.21	0.00	11.16
50015347	RET- HYDRANT COMPLETE	07/18/02	1,210.71	0.00	26.03
50015345	RET-6" CI TIEMANN AVE.	07/02/02	2,187.14	0.00	52.49
50011374	RET-4" CI TIEMANN AVE.	03/06/02	148.50	0.00	3.56
50005388	RET-HYD HILDESHEIM AVE.	03/06/02	127.36	80.03	2.74
50005035	RET-4" CI HILDESHEIM AVE.	03/06/02	141.95	1,009.36	3.41
50005034	HYDRANT 6" NINTH ST.	10/29/02	1,861.40	0.00	40.02

Missouri-American Water Company - St. Louis District					
ISRS Eligible Plant Retirements					
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50004963	RET-6"CI MAIN BERKSHIRE DR.	04/02/02	98.93	198.24	2.37
50004950	RET FH 998- SAPPNGTON ACRES	04/09/02	273.82	65.30	5.89
50004949	RET FH 136- SAPPNGTON ACRES	04/09/02	205.85	65.30	4.43
50004948	RET FH 133- SAPPNGTON ACRES	04/09/02	112.74	65.30	2.42
50004947	RET FH 135- SAPPNGTON ACRES	04/09/02	221.60	65.30	4.76
50004943	RET FH 137- SAPPNGTON ACRES	04/09/02	276.61	96.14	5.95
50004942	RET MAIN 6"- SAPPNGTON ACRES	04/09/02	2,383.63	679.81	57.21
50004940	RET-HYD OLEANDER DR.	03/27/02	371.74	130.43	7.99
50004939	RET-6"CI OLEANDER DR.	03/27/02	1,098.72	1,256.50	26.37
50004922	HYDRANT 30" EVA AVE.	10/29/02	986.02	0.00	21.20
50004916	Ret.main 6" 240'	03/06/02	634.58	456.40	17.83
50004914	MAIN 6" SUNNYSLOPE DR.	10/29/02	101.25	0.00	2.28
50004911	HYDRANT 6" LOCKHAVEN PL.	10/29/02	237.77	0.00	5.11
50004909	FH VALVE 6" WINDYOAK DR.	10/29/02	823.37	0.00	17.70
50004906	FLUSH VALVE 6" POMMARDE DR.	10/29/02	5.91	0.00	0.17
50004904	MAIN 6" WINGATE CT.	10/29/02	28.98	0.00	0.70
50004901	VALVE 6" MERT AVE.	10/29/02	1.91	0.00	0.05
50004898	MAIN 6" ST. JUDE LN.	01/31/02	31.22	0.00	0.75
50004891	RET-8" MAIN OLIVE ST. RD.	03/20/02	1,528.37	1,685.34	42.95
50004888	RET-8" MAIN WOODCREST EXCUTV	03/20/02	2,150.72	3,237.06	60.44
50003422	MAIN 8" LARIMORE RD.	01/31/02	25.20	0.00	0.60
50003384	Ret.4" CI on Glades Ave.	09/18/02	274.74	2,545.77	6.59
50003354	RET MAIN 6" CI - FAIRWAYS DR.	02/11/02	37.98	0.00	1.07
50003353	RET MAIN 6" PVC - MOSLEY RD	02/11/02	6,522.65	146.11	156.54
50003351	RET MAIN 6" PVC - MOSLEY RD	02/11/02	2,595.40	145.82	62.29
50003345	MAIN 6" LANARK RD.	01/31/02	26.66	0.00	0.64
50003427	AIRPORT RD. ESMT.	06/06/02	49.07	0.00	1.38
50003425	AIRPORT RD.	06/06/02	17,957.05	0.00	504.59
50003424	COUNTRY DAY LN.	06/06/02	452.98	0.00	10.87
50003340	MCDONNELL BLVD.	06/06/02	12,670.46	0.00	356.04
50003335	MAIN 8" BIG BEND BLVD.	01/31/02	6.26	0.00	0.15
50003328	MAIN 12" CLAYTON RD.	01/31/02	48.56	0.00	1.17
50003324	MAIN 8" RIES BEND RD.	10/29/02	23.37	235.31	0.66
50003318	MAIN 8" MCKNIGHT RD.	10/29/02	8.55	0.00	0.21
50003311	MAIN 6" RADFORD LN.	01/31/02	11.39	0.00	0.27
50003301	MAIN 6" KINGSLAND AVE.	10/29/02	5.43	0.00	0.13
50003300	RET-8"CI ORCHARD LAKES DR.	03/13/02	1,430.06	234.36	40.18
50003296	MAIN 8" ADIE RD.	01/31/02	47.87	0.00	1.15
50003294	MAIN 6" CLAYTONIA TERR.	10/29/02	57.81	0.00	1.39
50003282	RET-12",8"CI,DP HAZELWOOD AVE	05/14/02	38,386.21	1,331.53	882.88
50003261	RET-6"CI MAIN TAVOLON AVE.	03/05/02	848.29	221.25	20.36
50003251	MAIN 6" WYNHILL DR.	01/29/02	6.70	0.00	0.16
50003250	MAIN 6" CANTON AVE.	01/29/02	22.79	0.00	0.55
50003247	MAIN 8" DORSETT RD.	01/29/02	73.68	0.00	1.77
50003246	MAIN 6" PALMER AVE.	01/29/02	7.89	0.00	0.19
50003242	MAIN 6" LADUE MEADOWS (N&S)	01/29/02	16.01	0.00	0.38
50003240	MAIN 8" NEW HAMPSHIRE AVE.	01/29/02	11.96	0.00	0.29
50003237	MAIN 8" ADIE RD.	01/29/02	31.43	0.00	0.75
50003222	HYDRANT 6" DAUTEL LN.	01/31/02	482.18	0.00	10.37
50003213	VALVE 8" HANNA RD.	01/31/02	3.42	0.00	0.08
50003211	HYDRANT 6" BADGER AVE.	01/31/02	248.59	0.00	5.34
50003202	MAIN 12" MCDONNELL BLVD.	01/28/02	25.68	0.00	0.62
50003100	VALVE 6" THEODOSIA AVE.	01/28/02	3.58	0.00	0.10
50003031	MAIN 6" RIVER BEND DR. FULL LE	01/28/02	46.79	0.00	1.31
50003014	RET MAIN 8" DP - ANN AVE.	12/09/02	8,456.45	212.88	237.63
50003011	HYDRANT 4" MERAMEC STATION RD.	01/30/02	1,861.38	0.00	40.02
50003007	HYDRANT 6" NEW HAMPSHIRE AVE.	01/30/02	5,024.36	0.00	108.02
50003000	MAIN 6" SANDYCREEK LN. FULL LE	01/30/02	61.19	0.00	1.72
50002998	MAIN 6" ARCHER AVE. FULL LENGT	01/30/02	33.31	0.00	0.80
50002995	RET-HYD ERB RD.	07/24/03	472.14	0.00	10.15
50002920	MAIN 6" CLAYTON DOWNS LN.	10/29/02	38.48	0.00	0.92
50002907	MAIN 6" S. MERAMEC AVE. FULL L	01/30/02	21.51	0.00	0.52
50002847	HYDRANT 6" BROWN CIRCLE DR.	01/30/02	262.84	0.00	5.65
50002839	MAIN 12" UNION RD.	01/30/02	247.36	0.00	5.69
50002814	VALVE 6" EAST ARLEE AVE.	01/30/02	18.45	0.00	0.44
50002758	MAIN 6" VALBROOK LN. FULL LENG	01/30/02	37.15	0.00	0.89
50002748	MAIN 6" IVYWOOD DR. FULL LENGT	01/30/02	53.12	0.00	1.49
50002607	MAIN 8" LOEHR WAGNER ESMT.	01/30/02	67.12	0.00	1.89
50002604	HYDRANT 6" HEIDELBERG AVE.	01/30/02	205.61	0.00	4.42
50002600	VALVE 6" BROOKMONT DR.	01/30/02	78.87	0.00	2.22
50002583	MAIN 6" SHAFESBURY AVE.	01/30/02	50.96	0.00	1.22
50005122	RET FH - SCENIC DR.	02/11/02	112.34	-377.42	2.42
50002580	RET MAIN 2" GALV. SCENIC DR	02/11/02	205.46	179.18	4.62

Missouri-American Water Company - St. Louis District					
ISRS Eligible Plant Retirements					
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense
50002562	HYDRANT 4" ZEPHYR PL.	01/30/02	516.66	0.00	11.11
50002485	HYDRANT 6" TOWN & COUNTRY DR.	01/30/02	111.79	0.00	2.40
50002483	VALVE 6" FEE FEE RD.	01/30/02	50.21	54.00	1.21
50002471	MAIN 6" SPOEDE LN.	01/30/02	32.41	0.00	0.78
50002836	FH RETIREMENT	01/15/02	152.00	208.14	3.27
50002818	MAIN RETIREMENT-6" CI	01/15/02	70.59	1,433.98	1.69
50002817	MAIN RETIREMENT-6" DP	01/15/02	4,653.93	984.92	130.78
50002816	FIRE HYD. RETIREMENT	07/05/02	290.53	0.00	6.25
50002815	MAIN RETIREMENT 6" CI	07/08/02	21.27	481.85	0.51
50002458	VALVE 6" PARROT CT.	01/30/02	188.53	0.00	5.30
50002434	MAIN 20" S. HANLEY RD.	01/30/02	87.16	0.00	1.96
50002405	VALVE 8" FOREST HOME DR.	01/30/02	63.54	0.00	1.52
50002402	HYDRANT 20" LARKIN WILLIAMS RD	01/30/02	306.52	0.00	6.59
50002395	VALVE 6" BOPP RD.	01/30/02	2.62	0.00	0.07
50002339	HYDRANT 6" FERGUSON AVE.	01/30/02	127.38	0.00	2.74
50002308	VALVE 6" WATSON RD.	01/30/02	81.95	0.00	2.30
50002286	MAIN 6" BEECHER DR.	01/30/02	64.75	0.00	1.82
50002228	FH ONLY RETIREMENT	12/31/01	730.52	122.16	15.71
50002217	MAIN 6" MERIDIAN AVE.	01/30/02	86.44	0.00	2.07
50002188	MAIN 6" ALCOVE AVE.	01/30/02	71.25	0.00	2.00
50002172	HYDRANT 6" WRIGHT AVE.	01/30/02	142.04	0.00	3.05
50002136	MAIN 6" GARDEN LN.	01/30/02	52.66	0.00	1.26
50002053	HYDRANT 8" SAN DIEGO AVE.	01/30/02	130.42	0.00	2.80
50001997	VALVE 6" LAWN AVE.	01/30/02	21.51	0.00	0.52
50001967	VALVE 6" THEODOSSIA AVE.	01/30/02	80.95	0.00	2.27
50001965	VALVE 6" SPANISH DR.	01/30/02	21.51	0.00	0.52
50001963	VALVE 6" EARL DR.	01/30/02	57.81	0.00	1.39
50001960	MAIN 6" SPOEDE LN.	01/30/02	57.81	0.00	1.39
50001950	HARRAH'S/RIVERPORT ESMT.	12/10/02	1,173.09	501.43	24.05
50001949	EARTH CITY EXPRESSWAY	12/10/02	5,882.87	761.98	95.30
50001948	PRICHARD FARM RD.	12/10/02	27,919.11	779.22	452.29
50001934	VALVE 6" HANCOCK AVE.	01/30/02	28.69	0.00	0.69
50001931	MAIN 12" GRAVOIS RD.	01/30/02	104.57	0.00	2.51
50001848	MAIN 6" CARLETON AVE.	01/30/02	22.53	0.00	0.54
50001809	VALVE 6" SOUTH DR. J20 221244	01/30/02	1.24	0.00	0.03
50001719	MAIN 12" LUCAS & HUNT RD.	04/08/02	94.60	0.00	2.27
50001718	HYDRANT 6" HILLEMANN AVE.	04/08/02	204.50	0.00	4.40
50001715	MAIN 12" OAKDALE AVE.	04/08/02	28.46	0.00	0.68
50001713	HYDRANT 8" LEMAY FERRY RD.	04/08/02	402.91	0.00	8.66
50001711	FLUSH VALVE 6" VAUK LN.	04/08/02	78.87	0.00	2.22
50001709	FLUSH VALVE 6" CRYSTAL VIEW LN	04/08/02	50.21	0.00	1.21
50001707	HYDRANT 6" MAJESTY CT.	04/08/02	102.48	0.00	2.20
50001705	VALVE 6" LAKE FOREST	04/08/02	20.50	0.00	0.49
50001703	HYDRANT 6" KINGSLAND AVE.	01/28/02	102.48	0.00	2.20
50001701	MAIN 6" ARLINGTON AVE.	01/28/02	22.53	48.40	0.54
50001699	FLUSH VALVE 12" BOWLES AVE.	01/28/02	84.49	0.00	1.94
50001697	VALVE 8" JAMES S. McDONNELL BLV	01/28/02	100.14	0.00	2.15
50001661	HYDRANT 8" HALLS FERRY RD.	01/28/02	81.52	0.00	1.75
50001609	HYDRANT 6" FERGUSON AVE.	01/28/02	65.48	0.00	1.57
50001607	MAIN 6" NANCY PL.	01/28/02	63.54	0.00	1.52
50001590	FLUSH VALVE 6" GEORGE ST.	01/28/02	100.41	-413.37	2.82
50001558	RET Main 12" Schuetz Rd.	02/11/02	2,029.32	615.93	48.70
50001526	MEMPHIS ST.	12/09/02	383.29	0.00	8.24
50001525	MEMPHIS ST.	12/09/02	161.74	0.00	3.88
50001453	RET- HYDRANT ON EVANS AVE.	02/26/02	116.85	2,350.37	2.51
50001452	RET-6" DI MAIN EVANS AVE.	03/14/02	1,762.96	2,504.43	36.14
50001444	RET-6" DI MAIN EVANS AVE.	02/26/02	6,582.46	2,535.27	157.98
17016124	Retire FH on Rankin Ave	12/31/01	253.30	500.00	5.45
17016123	Retire main on Rankin Ave	12/31/01	303.52	500.00	6.22
50001377	RET-FH HIGHWAY 141	12/31/01	4,207.78	311.80	90.47
39738031	6" CI RETIREMENT - BALLWIN	12/31/01	377.13	869.58	7.73
17015160	AMELING ROAD	08/02/01	1,267.00	-369.59	27.24
17014773	PHEASANT RUN DRIVE, CIRP	08/16/01	588.82	109.59	12.66
17014772	ARBOR VIEW DRIVE, CIRP	08/16/01	23.10	243.78	0.47
17014771	WESTGLEN ESTATES DR, CIRP	10/10/01	27.17	148.89	0.56
17014770	AMELING ROAD, CIRP	08/16/01	5,339.52	135.34	109.46
17014767	AMELING RD. CIRP	08/16/01	801.93	135.34	17.24
17011696	AMELING RD.	01/04/01	1,273.65	0.00	27.38
17011697	SAPPINGTON RD. - THERMOPIPE	01/04/01	35,048.49	9,962.00	567.75
17008940	Brentwood Twn Ctr- RETIRE 6"	02/07/01	20,322.80	1,096.69	416.62
17010285	DERBYSHIRE EASEMENT	08/29/01	252.11	0.00	5.17
17010284	DERBYSHIRE CT	08/29/01	50.23	1,566.85	1.03
17009013	CRESCENT AVE	12/31/01	9,187.27	2,063.97	188.34

Missouri-American Water Company - St. Louis District					
ISRS Eligible Plant Retirements					
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense
17008447	BIG BEND RD. FIRE HYD. RETIRE	06/29/01	2,977.61	290.90	64.02
17008445	BIG BEND RD. 20" DP RETIRE	06/29/01	24,798.38	3,014.16	401.73
17008444	BIG BEND RD. 20" DP RETIRE	06/29/01	7,688.18	1,764.62	124.55
17008443	BIG BEND RD. 12" DI RETIRE STRP	12/31/01	642.72	1,590.73	13.18
17008442	BIG BEND RD. 12" DI RETIRE	06/29/01	642.72	1,590.73	13.18
17009497	8" AC-Retire	12/27/01	221.95	241.61	4.55
17016426	HYDRANT 6"	12/03/02	127.38	0.00	2.74
17016424	HYDRANT 6"	12/03/02	249.65	0.00	5.37
17016419	HYDRANT 8"	10/29/02	226.20	0.00	4.86
17016416	HYDRANT 6"	12/03/02	114.48	0.00	2.46
17016413	MAIN 6"	10/29/02	1,229.28	0.00	29.50
17016257	HYDRANT 6"	10/29/02	127.38	0.00	2.74
17016248	HYDRANT 6"	10/29/02	268.15	0.00	5.77
17016246	MAIN 6"	10/29/02	39.57	0.00	0.81
17016244	VALVE 4"	10/29/02	16.32	0.00	0.33
17016242	HYDRANT 6"	10/29/02	251.81	0.00	5.41
17016212	HYDRANT 6"	12/03/02	717.29	0.00	15.42
17016204	HYDRANT 4"	12/03/02	114.51	0.00	2.46
50011714	RET 6"CI MAIN UNION ELEC ESMT	08/28/02	250.65	143.59	7.04
50011713	RET 16"DI MAIN UNION ELEC ESMT	08/28/02	5,589.62	143.59	90.55
17016121	HYDRANT 6"	10/29/02	267.14	0.00	5.74
17016118	Dietrich Road MRRP	04/02/03	1,260.49	958.44	20.42
17016079	HYDRANT 6"	10/29/02	247.41	0.00	5.32
17016065	FELTON,ARLEE, SANITARY RELIEF	12/31/01	6,610.34	2,669.27	152.04
17016027	HYDRANT 20"	12/03/02	1,733.09	0.00	37.26
17016020	HYDRANT 6"	12/03/02	1,251.55	0.00	26.91
17015994	HYDRANT 6"	12/03/02	257.98	0.00	5.55
17015992	AVIE DRIVE FH RTRMT (MRRP)	04/23/02	231.15	0.00	4.97
17015975	Retire Fire Hydrant (only)	12/14/01	2,390.19	200.74	51.39
17015925	HYDRANT 20"	12/03/02	434.18	0.00	9.33
17015917	HYDRANT 6"	12/03/02	416.46	0.00	8.95
17015911	HYDRANT VALVE 8"	12/03/02	142.03	0.00	3.05
17015906	HAMILTON AVE.	02/08/02	32.26	589.54	0.66
17015905	HAMILTON AVE.	02/08/02	72.92	165.84	1.49
17015904	HAMILTON AVE.	02/08/02	573.06	132.24	11.75
17015886	HYDRANT 4"	10/29/02	1,799.99	0.00	38.70
17015880	HYDRANT 6"	10/29/02	253.55	0.00	5.45
17015879	Bi-State Industrial Drive MRRP	12/31/01	285.21	268.23	6.13
17015877	Bi-State Industrial Drive MRRP	12/31/01	338.08	414.03	7.27
17015876	Bi-State Industrial Drive MRRP	12/31/01	2,255.82	313.16	48.50
17015875	Bi-State Industrial Drive MRRP	12/31/01	3,366.44	134.13	72.38
17015874	Bi-State Industrial Drive MRRP	12/31/01	3,713.41	107.66	79.84
17015873	Elm Park Rd. MRRP	12/31/01	1,151.32	0.00	24.75
17015872	Ret.main I-55 West Outer Road	12/31/01	9,942.42	1,035.19	203.82
17015871	Elm Park Rd. MRRP	12/31/01	12,251.44	1,431.07	251.15
17015870	Lindberg Blvd. MRRP	04/10/02	2,973.26	1,669.82	48.17
17015839	HYDRANT VALVE 6"	10/29/02	282.82	0.00	6.08
17015830	HYDRANT 20"	12/03/02	127.36	1,060.97	2.74
17015773	COUNTRY HOLLOW DR.	10/24/01	551.39	117.14	11.30
17015760	HYDRANT 12"	10/30/01	449.20	0.00	9.66
17015719	MAIN 8"	01/30/02	103.70	0.00	2.49
17015715	FEDEX-1525 WOODSON RD (MRRP)	05/29/02	1,539.35	165.78	33.10
17015714	FEDEX-1525 WOODSON RD (MRRP)	05/29/02	254.02	145.50	5.46
17015713	FEDEX-1525 WOODSON RD (MRRP)	05/29/02	1,270.74	258.82	26.05
17015701	HYDRANT 6"	10/30/01	97.80	0.00	2.10
17015699	HYDRANT 6"	10/30/01	337.49	0.00	7.26
17015680	THE PLAZA IN CLAYTON (MRRP)	10/24/01	1,429.38	143.42	30.73
17015598	ROJEAN DR.	12/31/01	379.12	81.80	8.15
17015597	ROJEAN DR.	12/31/01	317.16	106.42	6.82
17015596	ROJEAN DR.	12/31/01	418.94	81.90	8.59
17015595	ROJEAN DR.	12/31/01	1,583.02	81.80	32.45
17015525	ST LAWRENCE DR.	12/14/01	658.41	134.41	14.80
17015524	ST LAWRENCE DR.	12/14/01	1,620.22	320.87	33.21
17015519	HYDRANT 6"	10/30/01	95.47	0.00	2.05
17015502	FAIRHAVEN DR.	12/31/01	3,686.72	127.81	79.26
17015501	FAIRHAVEN DR.	12/31/01	711.44	161.93	14.58
17015497	HYDRANT 8"	10/30/01	560.93	0.00	12.06
17015478	JORDAN ST.	12/31/01	249.64	-0.47	5.37
17015477	JORDAN ST.	12/31/01	1,493.96	1,392.25	30.63
17015467	OLD HALLS FERRY RD.	03/25/02	321.18	155.46	6.58
17015438	HYDRANT 6"	10/30/01	173.79	0.00	3.74
17015406	MANCHESTER AT CREEK BARRT STA	12/17/01	6,977.59	147.82	160.48
17015400	Retire FH 26H-190 only	09/21/01	736.60	601.46	15.84

Missouri-American Water Company - St. Louis District					
ISRS Eligible Plant Retirements					
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense
17015402	MANCHESTER RD. RELO SWBT	10/24/01	131.43	746.74	2.69
17015304	BIG BEND BLVD.	09/24/01	1,032.79	3,024.26	22.20
17015280	OLD BAWMGARTNER RD.	09/24/01	822.72	3,724.40	17.69
17015292	SUTHERLAND AVE.	10/24/01	320.21	117.30	6.88
17015291	SUTHERLAND AVE.	10/24/01	6,810.94	172.36	146.44
17015290	SUTHERLAND AVE.	10/24/01	127.38	143.69	2.74
17015289	SUTHERLAND AVE.	10/24/01	231.99	143.69	4.99
17015287	SUTHERLAND AVE.	10/24/01	722.35	1,546.03	14.81
17015252	Raritan Drive	12/31/01	672.26	0.00	13.78
17015251	Raritan Drive	12/31/01	301.36	0.00	6.18
17015230	HYDRANT 6"	08/17/01	193.39	0.00	4.16
17015184	HYDRANT 6"	08/14/01	100.13	0.00	2.15
17015173	SADDLEWOOD DR.	08/16/01	316.57	112.02	6.81
17015104	ALDRIDGE ST. CONSOLIDATION	02/08/02	2,397.47	1,454.17	49.15
17015083	MCKNIGHT PL. PHSE 5 PED WLKWY	10/24/01	1,229.17	492.58	25.20
17015075	Meadow Ave.	10/24/01	200.30	1,966.53	4.11
17015051	ORIENTAL DR.	08/30/01	1,408.64	422.30	30.29
17015050	ORIENTAL DR.	08/30/01	6,348.73	2,270.93	130.15
17015049	GREEN JADE ESTATES DR.	08/30/01	9,079.72	299.92	186.13
17015224	Midland Blvd.	12/17/01	1,519.03	133.81	32.66
17015223	Prouhet Ave.	12/17/01	1,550.25	144.58	33.33
17015222	Entity Ave.	12/17/01	431.35	0.00	9.27
17015221	Midland Blvd.	12/17/01	280.41	0.00	6.03
17015220	Midland Blvd.	12/17/01	7,298.47	144.58	156.92
17015219	Midland Blvd.	12/17/01	853.88	144.58	18.36
17015218	Belloccote Ave.	12/17/01	448.22	153.17	9.19
17015217	Bruno Ave.	12/17/01	76.53	132.85	1.57
17015005	ROBIN HILL CT.	09/21/01	107.93	118.41	2.32
17015004	ROBIN HILL CT.	09/21/01	115.51	750.28	2.48
17014994	ELM AVE.	03/27/02	186.54	273.83	4.01
17014993	ELM AVE.	03/27/02	135.66	273.83	2.92
17014992	ELM AVE.	03/27/02	127.36	154.50	2.74
17014991	ELM AVE.	03/27/02	161.04	0.00	3.30
17014990	ELM AVE.	03/27/02	416.32	1,339.21	8.53
17014978	VERNON AVE. MSD MRRP	08/29/01	169.39	3,989.67	3.47
17014876	MICHAEL AVE.	10/24/01	2,139.46	0.00	46.00
17014875	MICHAEL AVE.	10/24/01	108.43	0.00	2.33
17014874	MICHAEL AVE.	10/24/01	788.63	280.45	16.17
17014889	JEFFERSON BARRACKS RD.	12/18/01	4,211.36	145.04	90.54
17014888	KENNEY AVE.	12/18/01	160.97	1,220.63	3.30
17014887	BOUNDRY DR.	12/10/02	5.45	288.61	0.09
17014886	JEFFERSON BARRACKS RD.	12/18/01	937.06	578.66	15.18
17014885	TELEGRAPH RD.	12/18/01	527.32	289.39	8.54
17014710	LONG DR.	09/24/01	255.71	144.60	5.50
17014709	LONG DR.	09/24/01	353.19	144.60	7.24
17014649	JEROME AVE.	12/31/01	96.80	121.35	2.08
17014648	JEROME AVE.	10/09/01	181.77	0.00	3.73
17014647	JEROME AVE.	10/11/01	40.13	393.35	0.82
17014962	Administration Dr.	02/11/02	43.16	1,541.00	0.88
17014960	Schuetz Rd. CNRP	02/11/02	352.05	19.14	7.57
17014958	Schuetz Rd.	02/11/02	290.00	299.76	6.24
17014949	Schuetz Rd.	02/11/02	3,770.88	-209.56	81.07
17014947	Schuetz Rd. CNRP	03/06/02	1,888.83	373.80	38.72
17014614	ARLMONT DR.	08/10/01	758.45	122.74	16.31
17014612	ARLMONT DR.	12/10/02	562.26	163.63	11.53
17014611	ARLMONT DR.	08/10/01	417.85	198.41	8.57
50001916	ALDRIDGE ST.	12/31/01	342.36	0.00	7.36
50001915	ALDRIDGE CT.	12/31/01	3,217.60	3,640.81	90.41
50001912	ELECTRIC ST.	12/31/01	367.73	0.00	7.91
50001891	ELECTRIC ST.	12/31/01	61.99	2,663.91	1.49
17014581	IDLEWILD LN.	08/28/01	159.63	1,342.87	3.27
17014579	ROSEWOOD AVE.	10/01/01	127.38	145.98	2.74
17014578	ROSEWOOD AVE.	12/10/02	405.81	438.07	8.32
17014577	ROSEWOOD AVE.	10/01/01	294.35	560.61	6.03
17014571	HYDRANT 6"	07/25/01	801.20	0.00	17.23
17014567	MYRTLE AVE.	10/25/01	212.66	261.29	4.57
17014566	MYRTLE AVE.	10/25/01	204.50	234.85	4.40
17014565	MYRTLE AVE.	10/25/01	2,647.80	1,180.10	63.55
50024250	Ret. Main 12" DI Clayton Rd.	04/21/03	642.61	0.00	18.06
50024248	Ret. Main 12" DI Quail Valley D	04/21/03	240.95	0.00	6.77
17014557	RET FH #20Y1 COMPLETE - CNRP	04/21/03	733.86	110.09	15.04
17014556	RET 20' 12" DI MAIN - CNRP	12/05/02	323.78	783.46	6.64
17014555	RET 15' 6" CI MAIN - CNRP	08/06/02	163.32	61.81	3.35

Missouri-American Water Company - St. Louis District					
ISRS Eligible Plant Retirements					
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense
17014551	RET 380' 8" CI MAIN - CNRP	04/21/03	1,985.01	2,056.89	40.69
17014549	RET 15' 8" DI MAIN - CNRP	04/21/03	344.82	0.00	7.07
17014540	HYDRANT 4"	07/31/01	114.49	0.00	2.46
17014505	HYDRANT 6"	07/31/01	114.49	0.00	2.46
17014503	HYDRANT 6"	10/31/01	281.28	0.00	6.05
17014454	RET MAIN 6" CI, BIG BEND BLVD	07/25/02	488.47	5,516.41	10.01
17014441	HYDRANT 8"	06/14/01	896.73	0.00	19.28
17014442	OLIVE STREET RD. FH RET	07/25/01	325.34	712.29	6.99
17014430	HYDRANT 6"	06/14/01	114.49	0.00	2.46
17014427	FH ON EAGER ROAD	10/09/01	1,182.03	3,892.89	25.41
17014635	RET 20' 8" DI MAIN - CNRP	12/31/01	5,343.34	211.12	109.54
17014558	RET FH #52 COMPLETE - CNRP	04/12/02	1,532.71	61.43	32.95
17014554	RET 20' 8" DI MAIN - CNRP	12/31/01	5,343.34	211.12	109.54
17014552	RET 495' 8" DI MAIN	04/12/02	34,921.70	1,134.12	715.89
17014293	WALDRON AVE.	12/31/01	350.70	0.00	7.19
17014294	WALDRON AVE.	08/29/01	551.23	179.04	11.85
17014292	WALDRON AVE.	08/29/01	137.58	193.90	2.82
17014287	HYDRANT 6"	06/07/01	224.23	0.00	4.82
17014262	HYDRANT 6"	06/06/01	116.97	0.00	2.51
17014258	LAUGHLIN AVE.	12/31/01	724.52	0.00	14.85
17014259	LAUGHLIN AVE.	09/21/01	223.02	241.20	4.79
17014257	LAUGHLIN AVE.	09/21/01	404.90	2,247.81	8.30
17014203	HYDRANT 6"	05/31/01	180.30	0.00	3.88
17014182	HYDRANT 6"	05/31/01	713.64	0.00	14.63
17014224	Bmtwd Twn Ctr FH Ret. @ Rose	07/23/01	3,373.14	146.72	72.52
17014152	RAYBURN AVE.	07/27/01	253.33	673.70	5.19
17014139	PADDOCK CT.	08/28/01	230.89	143.53	4.96
17014138	PADDOCK CT.	08/28/01	1,250.39	1,756.07	25.63
17014133	MAIN 6"	05/31/01	22.83	0.00	0.47
17014131	HYDRANT 6"	05/31/01	4,473.80	0.00	96.19
17014118	EARL DR.	12/31/01	452.55	0.00	9.28
17014120	EARL DR.	08/16/01	268.20	0.00	5.77
17014119	EARL DR.	08/16/01	280.53	0.00	6.03
17014117	EARL DR.	08/16/01	501.41	0.00	10.28
17014086	HYDRANT VALVE 6"	05/23/01	414.33	0.00	8.91
17014032	TERRY AVE. FH RET	07/27/01	685.68	1,813.13	14.74
17014031	W. FRISCO AVE.	12/31/01	140.34	175.81	2.88
17014052	Horn Ave.	12/14/01	503.50	218.22	10.32
17014037	Horn Ave.	12/14/01	1,834.08	183.61	37.60
17014035	Horn Ave.	12/14/01	328.47	145.50	7.06
17014034	Horn Ave.	12/14/01	415.24	145.50	8.93
17014141	AYLESBURY DR.	07/26/01	253.04	140.65	5.44
17014140	AYLESBURY DR.	07/26/01	301.73	208.78	6.19
17013982	HYDRANT 8"	05/23/01	140.31	0.00	3.02
17013940	HYDRANT 6"	05/23/01	179.06	0.00	3.85
17013909	VAN REEK LN. FH RET	07/09/01	2,451.55	115.39	52.71
17013908	VAN REEK LN. 6" RET	07/09/01	819.01	976.76	16.79
17013885	HYDRANT 6"	05/18/01	278.48	0.00	5.99
17013849	HYDRANT 6"	05/17/01	261.87	0.00	5.37
17013854	LINDBERGH - TESSON FERRY	07/09/01	1,482.80	159.69	31.88
17013791	HYDRANT 6"	05/11/01	130.10	0.00	2.80
17013789	HYDRANT 6"	05/11/01	130.10	0.00	2.80
17013787	HYDRANT 6"	05/11/01	290.18	0.00	6.24
17013724	HYDRANT 8"	05/08/01	596.90	0.00	12.83
17014738	WESTFIELD WEST COUNTY SHOPPING	08/28/01	833.51	132.73	17.09
17014737	WESTFIELD WEST COUNTY SHOPPING	12/27/01	1,700.52	0.00	34.86
17014736	WESTFIELD WEST COUNTY SHOPPING	08/28/01	2,361.61	369.69	48.41
17013713	ROCLARE LN	12/10/02	4,903.44	54.33	105.42
17013712	ROCLARE LN	08/01/01	2,553.86	1,658.35	52.35
17013679	HYDRANT 8"	05/08/01	668.64	0.00	13.71
17013662	STUDT AVE.	08/01/01	1,455.79	132.42	31.30
17013661	STUDT AVE.	08/01/01	2,066.35	132.42	44.86
17013660	STUDT AVE.	12/10/02	1,433.80	0.00	29.39
17013659	STUDT AVE.	08/01/01	799.69	1,782.65	16.39
17013622	RET 50' 8" DI MAIN - MRRP	07/27/01	241.31	283.77	4.95
17013599	Ret 400' 12" DP main - MRRP	06/22/01	14,338.22	345.25	293.93
17013542	LADUE RD.	08/06/01	1,314.50	129.96	28.26
17013541	LADUE RD.	08/06/01	1,985.73	1,065.73	40.71
17014904	RETIRE FIRE HYDRANT	07/13/01	288.00	146.39	6.19
17013520	HAWKINS-FUCHS RD. RELOCATION	07/10/01	919.11	437.75	18.84
17014591	MILLWELL EXTENSION	08/10/01	618.84	1,962.42	13.31
50002256	RET-HYD WORTHINGTON DR.	01/16/02	237.38	0.00	5.10
17013629	ONE MCKNIGHT PLACE PHASE V	07/09/01	1,129.30	132.67	24.28

Missouri-American Water Company - St. Louis District					
ISRS Eligible Plant Retirements					
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense
17013628	ONE MCKNIGHT PLACE PHASE V	07/09/01	13,520.89	0.00	324.50
17013476	HUNTLEIGH DOWNS RD.	12/31/01	227.33	0.00	4.66
17013477	HUNTLEIGH DOWNS RD.	07/25/01	201.74	121.39	4.34
17013475	HUNTLEIGH DOWNS RD.	07/25/01	1,590.10	784.97	38.16
17013429	ARLINE AVE.	07/25/01	273.57	128.72	5.88
17013428	ARLINE AVE.	07/25/01	67.86	58.30	1.39
17013427	ARLINE AVE.	07/25/01	62.59	251.75	1.28
17013426	ARLINE AVE.	07/25/01	251.30	512.53	5.65
17013425	ARLINE AVE.	07/25/01	251.30	512.53	5.65
17013386	SCHUESSLER RD. CNRP	05/09/01	275.64	484.08	5.65
17013384	HYDRANT 6"	11/01/01	260.18	0.00	5.59
17013357	HYDRANT 6"	11/01/01	281.79	0.00	6.06
17015076	Ret 10' 20" mn & 1 vlv - ceeg	07/27/01	1,079.75	137.20	22.13
17015034	Ret 10' 20" mn & 1 vlv - CEEG	07/25/01	1,079.75	137.20	22.13
17013378	RET 20' 30" CI MAIN - CEEG	07/27/01	300.96	10,921.84	4.88
17013377	RET 20' 30" CI MAIN - CEEG	06/13/01	300.96	10,921.84	4.88
17014159	SPELLMAN AVE. FH RET	12/09/02	391.77	500.00	8.42
17013369	I-44 6" RET	07/25/01	814.39	1,198.22	16.69
17013368	SARATOGA AVE. 6" RET	07/25/01	91.35	122.54	1.87
17013367	CALVERT AVE. 12" RET	07/25/01	1,556.10	7,664.22	31.90
17013366	SPELLMAN AVE. 8" RET	12/09/02	4,266.46	500.00	87.46
17013365	SPELLMAN AVE. 6" RET	07/25/01	194.13	122.54	3.98
17013364	SESSIONS AVE. FH RET	07/25/01	340.50	122.54	6.98
17013363	SARATOGA AVE. FH RET	07/25/01	402.08	180.36	8.64
17015015	MOSLEY RD.	12/31/01	1,530.12	118.67	32.90
17013332	MOSLEY RD. CI	12/31/01	471.75	65.15	10.14
17013331	MOSLEY RD. CI	12/31/01	386.24	65.15	8.30
17013330	MOSLEY RD. CI	12/31/01	271.53	65.15	5.84
17013329	MOSLEY RD. CI	12/31/01	326.88	52.96	7.03
17013328	MOSLEY RD. CI	12/31/01	404.33	126.14	8.69
17013327	MOSLEY RD. CI	12/31/01	381.79	41.09	8.21
17013326	MOSLEY RD. CI	12/31/01	331.17	41.09	7.12
17013325	MOSLEY RD. CI	12/31/01	5,383.20	1,112.45	110.36
17013308	VANCE RD. 8" RETIREMENT	05/03/01	734.23	199.13	15.05
17013810	Shackelford Road	12/31/01	1,225.38	609.65	19.85
17013559	Shackelford Rd	12/31/01	24,016.07	594.82	389.06
17013299	Retire FH 411-49 complete CNRP	12/31/01	487.14	146.11	10.47
17013298	Retire FH 401-15 complete CNRP	12/31/01	485.58	146.11	10.44
17013296	Retire FH 411-93 complete CNRP	12/31/01	1,599.19	171.64	34.38
17013295	Retire FH 411-196 complete CNRP	12/31/01	1,706.82	146.11	36.70
17013294	Retire FH 401-172 complete CNRP	12/31/01	1,839.16	146.11	39.54
17013293	Retire FH 401-8 complete CNRP	12/31/01	4,118.25	-285.68	88.54
17013291	Retire FH 411-45 complete CNRP	12/31/01	712.51	146.11	15.32
17013287	Retire FH 411-4 complete CNRP	12/31/01	1,144.90	146.07	24.62
17013274	HYDRANT 6"	04/05/01	251.97	0.00	5.17
17013341	RET FH VLV#16L90 - CIRP	05/29/01	280.19	110.14	6.02
17013340	RET 10' 6" CI MAIN - CIRP	05/29/01	17.29	116.58	0.35
17013339	RET 65' 6" CI MAIN - CIRP	05/29/01	81.37	337.13	1.67
17013242	HYDRANT VALVE 6"	04/03/01	130.10	0.00	2.80
17013240	HYDRANT VALVE 6"	04/03/01	130.10	0.00	2.80
17013578	NORTH AND SOUTH RD. BRIDGE	12/27/01	37.34	8,665.00	0.77
17013569	NORTH AND SOUTH RD. BRIDGE	10/26/01	143.17	6,915.55	2.93
17013223	MEDIA CT.	07/25/01	265.89	0.00	5.72
17013222	MEDIA CT.	07/25/01	1,348.86	437.57	27.65
17013218	HYDRANT 6"	04/03/01	130.11	0.00	2.80
17013215	HYDRANT 6"	04/03/01	926.31	0.00	19.92
17013376	LUCAS LN FH RET	11/01/01	154.06	-48.42	3.31
17012961	HYDRANT 6"	03/23/01	423.25	0.00	9.10
17012902	HIGGINS AVE.	07/27/01	444.33	147.56	9.55
17012901	HIGGINS AVE.	12/10/02	61.58	309.96	1.26
17012900	HIGGINS AVE.	07/27/01	232.61	147.56	4.77
17012886	HYDRANT 12"	03/23/01	116.96	0.00	2.51
17012863	TABLEROCK DR.	07/26/01	2,530.34	145.48	54.40
17012862	TABLEROCK DR.	07/26/01	227.63	145.48	4.89
17012861	TABLEROCK DR.	07/26/01	1,164.78	927.35	23.88
17012822	BURGOS ST.	12/31/01	18.77	0.00	0.38
17012823	BURGOS ST.	07/25/01	340.91	177.58	7.33
17012821	BURGOS ST.	07/25/01	661.00	1,015.62	13.55
17012796	HYDRANT 6"	03/13/01	596.36	0.00	12.82
17012787	HYDRANT 6"	03/13/01	748.22	0.00	16.09
17012844	E2000-170 MSRP	05/04/01	174.93	500.00	3.59
17012784	E2000-170 MSRP	05/04/01	25.03	300.99	0.51
17012783	WEIS AVE.	12/31/01	468.69	0.00	9.61

Missouri-American Water Company - St. Louis District					
ISRS Eligible Plant Retirements					
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense
17012788	CREVE COEUR MILL RD FH RELOC.	03/29/01	1,799.98	1,375.77	38.70
17012759	FLESHER DR. 6" CI RETIRE	03/14/01	21.54	145.69	0.44
17012752	HYDRANT 6"	03/13/01	801.19	0.00	17.23
17015375	WEIS AVE.	08/20/01	172.12	0.00	3.53
17012782	WEIS AVE.	04/18/01	435.99	494.77	8.94
17012781	WEIS AVE	04/20/01	822.36	408.45	17.68
17012780	WEIS AVE	04/20/01	822.36	408.45	17.68
17012660	ELLERTON AVE.	07/25/01	101.63	142.74	2.19
17012659	ELLERTON AVE.	07/25/01	127.38	142.74	2.74
17012658	ELLERTON AVE.	07/25/01	2.32	106.17	0.05
17012657	ELLERTON AVE.	12/10/02	877.66	0.00	17.99
17012656	ELLERTON AVE.	07/25/01	933.92	557.44	19.15
17012621	YALE AVE.	08/16/01	114.49	0.00	2.46
17012620	YALE AVE.	08/16/01	733.47	371.24	15.04
17012612	HYDRANT 12"	03/08/01	547.85	0.00	11.78
17013370	Ret FH VLV#19S159 - CNRP	05/04/01	2,961.94	962.66	63.68
17012589	HYDRANT 8"	03/01/01	2,967.91	0.00	63.81
17012578	HYDRANT 6"	03/01/01	1,954.99	0.00	42.03
17012519	HYDRANT 6"	03/01/01	1,261.11	0.00	27.11
17012502	HIGHWAY 100 MRRP	02/27/01	858.19	372.70	17.59
17012480	CROMPTON CT.	07/25/01	1,201.52	1,003.49	24.63
17012444	Creve Coeur Pavillion 2	03/14/01	377.53	146.70	8.12
17012436	MOHEGAN DR.	07/09/01	1,186.22	839.16	24.32
17012475	Ret FH #68 - MRRP	04/04/01	1,974.21	1,099.81	42.45
17012474	Ret 419' 8" CL main - MRRP	04/04/01	682.29	2,973.62	13.99
17012368	HYDRANT 6"	02/24/01	467.32	0.00	10.05
17012377	NEW BAUMGARTNER RD. 6"AC RETIR	04/04/01	2,322.63	3,456.19	47.61
17012307	REMBOLD AVE.	07/26/01	42.40	493.97	0.95
17012303	HYDRANT 6"	02/13/01	416.82	0.00	8.96
17012297	VALVE 6"	02/13/01	21.52	203.65	0.44
17012268	HYDRANT 6"	02/13/01	276.47	0.00	5.94
17012271	PLACID AVE.	07/26/01	280.29	0.00	6.03
17012266	PLACID AVE.	07/26/01	2,615.30	541.99	53.61
17013959	RET 40' 4" MAIN - CIRP	05/10/01	78.22	146.25	1.60
17013958	RET 15' 4" MAIN - CIRP	05/10/01	10.58	146.25	0.22
17013957	RET 40' 6" DP MAIN - CIRP	05/10/01	3,307.82	146.25	67.81
17013956	RET 172' 6" CL - CIRP	05/10/01	215.43	146.25	4.42
17012275	Ret 20' 6" DI main - CIRP	04/23/01	50.96	295.78	1.04
17012274	Ret 20' 6" DI main - CIRP	04/23/01	50.96	295.78	1.04
17012187	WARSON RD. FH RETIRE	12/31/01	208.97	250.00	4.49
17012182	HYDRANT 6"	02/13/01	3,180.12	0.00	68.37
17012180	HYDRANT 8"	02/04/01	601.28	0.00	12.93
17015156	RET 220' 6" AC MAIN - STRP	08/02/01	430.10	971.36	8.82
17015155	RET 18 1/2' 6" STEEL - STRP	08/02/01	1,729.59	115.79	41.51
17012776	RET 704' 6" TYT MAIN - STRP	11/12/02	4,011.53	344.80	82.24
17012775	RET 365' 6" TYT - STRP	11/12/02	2,082.69	1,542.61	42.70
17012375	Ret FH #30H79 - STRP	11/12/02	21.30	0.00	0.46
17012373	Ret 1400' 8" CI main - STRP	12/31/01	24,926.11	2,582.68	510.99
17012372	Ret 425' 6" Main - STRP	03/14/01	1,617.29	1,663.39	33.15
17012371	Ret 150' 8" CI main - STRP	11/12/02	1,797.67	1,125.89	36.85
17012363	Ret 295' 8" CI main - STRP	05/29/01	2,788.98	0.00	57.17
17012360	Ret FH #30H135 - STRP	06/15/01	425.55	238.47	9.15
17012359	Ret 591' 8" DI main - STRP	06/15/01	7,082.84	1,406.88	145.20
17012164	HANNOVER CT.	04/20/01	195.22	120.79	4.20
17012163	HANNOVER CT.	04/20/01	195.22	120.79	4.20
17012162	HANNOVER CT.	04/18/01	280.94	150.48	5.76
17012161	HANNOVER CT.	04/24/01	243.82	120.79	5.00
17012160	HANNOVER CT.	04/18/01	1,924.99	150.48	39.46
17012151	TACOMA DR.	07/09/01	352.35	0.00	7.58
17012150	TACOMA DR.	07/09/01	789.47	1,570.23	16.18
17012121	ROBBINS AVE.	07/09/01	231.95	143.45	4.99
17012120	ROBBINS AVE.	07/09/01	179.57	143.45	3.86
17012119	ROBBINS AVE.	12/27/01	4,878.50	19.28	100.01
17012118	ROBBINS AVE.	07/09/01	151.48	1,438.84	3.11
17012109	VALVE 6"	01/30/01	81.98	0.00	1.68
17012085	HYDRANT 6"	01/30/01	293.53	0.00	6.31
17012068	HYDRANT 6"	01/30/01	146.23	0.00	3.14
17012059	VALVE 6"	01/30/01	2.50	0.00	0.05
17012057	POWELL AVE.	12/10/02	36.41	0.00	0.78
17012056	POWELL AVE.	07/25/01	110.83	118.35	2.38
17012055	POWELL AVE.	12/10/02	782.31	0.00	16.04
17012054	POWELL AVE.	07/25/01	113.74	146.06	2.33
17012049	MAIN 6"	02/01/01	23.08	0.00	0.47

Missouri-American Water Company - St. Louis District					
ISRS Eligible Plant Retirements					
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense
17012043	MAIN 20"	02/01/01	169.14	0.00	2.74
17012027	PARAMOUNT DR.	07/10/01	164.83	142.26	3.54
17012026	PARAMOUNT DR.	07/10/01	653.12	941.37	13.39
17012019	WOODHUE DR.	04/18/01	214.98	120.32	4.62
17012018	WOODHUE DR.	12/27/01	1,331.88	0.00	27.30
17012017	WOODHUE DR.	04/18/01	534.69	646.97	10.96
17012012	VALVE 6"	02/01/01	40.99	0.00	0.84
17012010	FLUSH VALVE 6"	02/01/01	2.89	0.00	0.06
17012008	MAIN 8"	02/01/01	24.27	0.00	0.50
17012006	ATTUCKS ST.	03/29/01	235.33	58.40	5.06
17012005	ATTUCKS ST.	03/29/01	1,341.17	369.97	27.49
17011981	HYDRANT 6"	02/01/01	183.74	0.00	3.95
17011977	BLACKBURN AVE. FH RETIRE	03/01/01	1,295.98	144.60	27.86
17011976	MAIN 6"	02/01/01	197.98	0.00	4.06
17012035	Ret FH 19X-114 - CIRP	04/20/01	427.19	144.91	10.25
17011989	Ret 15' 6" AC main - CIRP	04/18/01	26.24	523.57	0.54
17011950	THORNDALL DR.	07/25/01	110.80	167.58	2.38
17011949	THORNDALL DR.	07/25/01	243.46	1,698.64	4.99
17011942	HYDRANT 6"	01/30/01	236.45	0.00	5.08
17015226	FRESNO COURT 6" TYT MAIN RTRMT	08/07/01	4,011.53	344.80	82.24
17015225	FRESNO CT. 6" TYT MAIN RTRMT.	08/07/01	2,082.69	1,542.61	42.70
17012087	Ret 10' 6" AC main - STRP	03/29/01	39.81	0.00	0.82
17011935	MAIN 6"	01/30/01	31.62	0.00	0.65
17011933	WAYNE AVE.	05/04/01	629.61	508.73	12.91
17011932	WAYNE AVE.	12/10/02	492.77	0.00	10.10
17011931	WAYNE AVE.	05/04/01	629.61	508.73	12.91
17011927	HYDRANT 8"	02/01/01	829.15	0.00	17.83
17016409	FLUSH VALVE 8"	10/29/02	67.03	0.00	1.88
17016152	VALVE 6"	10/29/02	2.86	0.00	0.06
17016064	VALVE 6"	12/03/02	1.35	0.00	0.03
17016036	FLUSH VALVE 6"	12/03/02	3.14	0.00	0.06
17016034	FLUSH VALVE 6"	12/03/02	2.83	0.00	0.06
17016018	FLUSH VALVE 6"	12/03/02	19.11	0.00	0.39
17016014	VALVE 6"	12/03/02	2.30	0.00	0.05
17015977	VALVE 6"	12/03/02	9.54	0.00	0.20
17015950	FLUSH VALVE 8"	12/03/02	885.98	0.00	21.26
17015922	VALVE 6"	12/03/02	2.34	0.00	0.05
17015919	VALVE 6"	12/03/02	2.69	0.00	0.06
17015914	VALVE 6"	12/03/02	2.92	0.00	0.06
17015884	VALVE 6"	10/29/02	21.52	0.00	0.44
17015882	VALVE 6"	10/29/02	21.52	0.00	0.44
17015852	VALVE 6"	10/29/02	2.49	0.00	0.05
17015826	VALVE 6"	12/03/02	2.72	0.00	0.06
17015734	VALVE 6"	10/30/01	3.14	0.00	0.06
17015669	VALVE 6"	10/30/01	1.93	0.00	0.04
17015666	FLUSH VALVE 6"	10/30/01	286.94	0.00	5.88
17015609	VALVE 6"	10/30/01	4.83	0.00	0.10
17015466	MAIN 6"	10/30/01	28.49	0.00	0.58
17015423	VALVE 8"	10/30/01	21.52	0.00	0.44
17015377	FLUSH VALVE 6"	10/30/01	34.21	0.00	0.70
17015349	VALVE 6"	10/30/01	23.57	0.00	0.48
17015325	VALVE 6"	08/17/01	2.11	0.00	0.04
17015303	FLUSH VALVE 6"	08/17/01	12.82	0.00	0.26
17015278	VALVE 6"	08/17/01	4.45	15.00	0.09
17015249	FLUSH VALVE 8"	08/17/01	39.62	0.00	0.81
17015228	VALVE 6"	08/14/01	2.62	0.00	0.05
17015182	VALVE 6"	08/14/01	2.15	0.00	0.04
17015128	FLUSH VALVE 6"	08/14/01	1.68	0.00	0.03
17015119	VALVE 6"	08/14/01	21.52	0.00	0.44
17015078	VALVE 6"	08/14/01	21.52	0.00	0.44
17014996	VALVE 6"	08/01/01	2.16	0.00	0.04
17014976	VALVE 6"	08/01/01	21.52	0.00	0.44
17014972	VALVE/MAIN 12"	08/01/01	75.46	0.00	1.55
17014938	VALVE 6"	08/01/01	3.02	0.00	0.06
17014928	VALVE 8"	08/01/01	1.86	0.00	0.04
17014914	VALVE 6"	08/07/01	1.39	0.00	0.03
17014912	FLUSH VALVE 6"	08/07/01	2.05	0.00	0.04
17014878	FLUSH VALVE 6"	08/07/01	1.27	0.00	0.03
17014806	PT VALVE 8"	07/31/01	17.32	0.00	0.36
17014746	VALVE 8"	07/31/01	3,191.67	0.00	65.43
17014713	VALVE 6"	07/25/01	2.36	0.00	0.05
17014694	FLUSH VALVE 6"	07/25/01	23.57	0.00	0.48
17014669	VALVE 6"	07/25/01	1.18	0.00	0.02

Missouri-American Water Company - St. Louis District					
ISRS Eligible Plant Retirements					
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense
17014617	VALVE 6"	07/25/01	2.77	0.00	0.06
17014608	VALVE 6"	07/25/01	2.48	0.00	0.05
17014602	FLUSH VALVE 8"	07/25/01	27.92	0.00	0.57
17014548	VALVE 12"	07/31/01	4.16	0.00	0.09
17014544	VALVE 8"	07/31/01	21.52	0.00	0.44
17014538	VALVE 6"	07/31/01	1.63	0.00	0.03
17014514	VALVE 6"	07/31/01	2.13	0.00	0.04
17014499	VALVE 6"	10/31/01	7.51	262.52	0.15
17014459	VALVE 6"	06/14/01	22.55	0.00	0.46
17014439	FLUSH VALVE 6"	06/14/01	34.63	0.00	0.71
17014413	FLUSH VALVE 6"	11/01/01	1.80	0.00	0.04
17014323	FLUSH VALVE 6"	06/07/01	3.81	0.00	0.08
17014199	VALVE 4"	06/01/01	2.59	0.00	0.05
17014192	FLUSH VALVE 6"	06/01/01	3.17	0.00	0.06
17014184	VALVE 6"	05/31/01	21.52	0.00	0.44
17014173	VALVE 6"	06/01/01	21.52	0.00	0.44
17014142	VALVE 12"	05/23/01	75.46	5,082.05	1.55
17014135	FLUSH VALVE 8"	05/31/01	253.12	0.00	5.19
17013998	FLUSH VALVE 6"	05/23/01	5.16	0.00	0.11
17013970	VALVE 6"	05/23/01	94.10	0.00	2.26
17013933	VALVE 6"	05/23/01	3.14	0.00	0.06
17013901	VALVE 4"	05/18/01	16.42	0.00	0.34
17013883	VALVE 4"	10/29/02	1.74	0.00	0.04
17013875	FLUSH VALVE 6"	05/17/01	34.07	0.00	0.70
17013806	FLUSH VALVE 6"	05/11/01	27.66	0.00	0.57
17013773	VALVE 6"	05/17/01	3.72	0.00	0.08
17013747	VALVE 6"	05/17/01	3.14	0.00	0.06
17013705	VALVE 20"	05/08/01	348.31	0.00	5.64
17013700	VALVE 6"	05/08/01	3.12	0.00	0.06
17013683	VALVE 4"	05/08/01	17.74	0.00	0.36
17013681	VALVE 6"	05/08/01	2.42	0.00	0.05
17013676	MAIN 6"	05/08/01	13.07	0.00	0.27
17013674	VALVE 6"	05/08/01	2.16	0.00	0.04
17013668	VALVE 6"	05/08/01	21.52	0.00	0.44
17013653	VALVE 6"	05/08/01	23.57	0.00	0.48
17013645	VALVE 8"	05/08/01	4.15	0.00	0.09
17013603	FLUSH VALVE 8"	05/08/01	3.17	0.00	0.06
17013583	FLUSH VALVE 6"	04/27/01	2.40	0.00	0.05
17013565	VALVE 8"	04/27/01	5.98	591.00	0.12
17013563	VALVE 6"	04/27/01	3.51	0.00	0.07
17013549	VALVE 6"	04/20/01	2.89	0.00	0.06
17013534	FLUSH VALVE 8"	04/20/01	11.59	0.00	0.24
17013528	FLUSH VALVE 6"	05/08/01	3,224.48	0.00	66.10
17013526	VALVE 6"	04/20/01	2.92	0.00	0.06
17013524	VALVE 6"	04/20/01	3.19	0.00	0.07
17013507	VALVE 6"	04/20/01	2.60	0.00	0.05
17013442	VALVE 6"	04/17/01	21.52	0.00	0.44
17013307	VALVE 4"	04/05/01	8.51	0.00	0.17
17013304	VALVE 6"	04/05/01	33.82	0.00	0.69
17013292	VALVE 6"	04/05/01	23.16	0.00	0.47
17013282	VALVE 6"	04/05/01	3.09	0.00	0.06
17013280	VALVE 6"	04/05/01	3.13	0.00	0.06
17013268	FLUSH VALVE 6"	04/05/01	2.59	0.00	0.05
17013261	VALVE 6"	04/03/01	23.16	0.00	0.47
17013251	VALVE 6"	04/03/01	2.64	0.00	0.05
17013235	FLUSH VALVE 6"	04/03/01	3.12	0.00	0.06
17013233	VALVE/MAIN 6"	04/03/01	2.89	518.87	0.06
17013231	FLUSH VALVE 6"	04/03/01	3.07	0.00	0.06
17013201	VALVE 6"	04/03/01	2.43	0.00	0.05
17013199	VALVE 6"	03/27/01	23.57	0.00	0.48
17013189	VALVE 6"	03/27/01	1.26	0.00	0.03
17013186	VALVE 6"	03/27/01	25.62	0.00	0.53
17013176	VALVE 6"	03/27/01	2.11	0.00	0.04
17013174	VALVE 6"	03/27/01	1.23	0.00	0.03
17013136	FLUSH VALVE 6"	03/27/01	12.82	21.00	0.26
17013035	VALVE 4"	03/27/01	16.32	0.00	0.33
17013016	FLUSH VALVE 6"	03/27/01	32.58	0.00	0.67
17012914	FLUSH VALVE 6"	03/23/01	3.05	0.00	0.06
17012892	FLUSH VALVE 6"	03/23/01	3.85	0.00	0.08
17012890	FLUSH VALVE 6"	03/23/01	1.23	0.00	0.03
17012884	VALVE 6"	03/23/01	25.62	0.00	0.53
17012868	VALVE 6"	03/23/01	2.49	0.00	0.05
17012852	VALVE 6"	03/23/01	13.96	0.00	0.29

Missouri-American Water Company - St. Louis District					
ISRS Eligible Plant Retirements					
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense
17012849	VALVE 4"	03/23/01	22.55	0.00	0.46
17012837	FLUSH VALVE 6"	03/23/01	19.11	0.00	0.39
17012810	VALVE 6"	03/13/01	1.14	0.00	0.02
17012720	FLUSH VALVE 6"	03/23/01	3.08	0.00	0.06
17012715	VALVE 6"	03/23/01	1.98	0.00	0.04
17012704	VALVE 6"	10/29/02	1.80	0.00	0.04
17012702	VALVE 6"	03/23/01	2.44	0.00	0.05
17012700	VALVE 4"	03/23/01	23.57	0.00	0.48
17012698	FLUSH VALVE 6"	03/13/01	4.61	0.00	0.09
17012690	VALVE 6"	03/13/01	3.79	0.00	0.08
17012688	FLUSH VALVE 6"	03/13/01	1.80	0.00	0.04
17012668	VALVE 6"	03/13/01	2.24	0.00	0.05
17012616	FLUSH VALVE 6"	03/08/01	42.06	0.00	0.86
17012604	FLUSH VALVE 6"	03/01/01	4.12	0.00	0.08
17012601	FLUSH VALVE 6"	03/01/01	6.71	0.00	0.14
17012597	VALVE 6"	03/01/01	85.41	0.00	1.75
17012593	VALVE 6"	03/01/01	2.31	0.00	0.05
17012584	VALVE 6"	03/01/01	3.22	0.00	0.07
17012541	VALVE 6"	03/01/01	21.52	0.00	0.44
17012499	FLUSH VALVE 6"	03/01/01	3.31	0.00	0.07
17012477	VALVE 8"	03/01/01	4.68	0.00	0.10
17012472	VALVE 6"	03/01/01	1.98	0.00	0.04
17012458	VALVE 6"	02/27/01	2.55	0.00	0.05
17012358	FLUSH VALVE 6"	02/24/01	36.35	0.00	0.75
17012344	VALVE 6"	02/13/01	4.60	0.00	0.09
17012340	VALVE 6"	02/27/01	4.24	0.00	0.09
17012338	VALVE 6"	02/13/01	3.15	0.00	0.06
17012336	VALVE 6"	02/13/01	2.05	0.00	0.04
17012282	MAIN 6"	02/13/01	27.14	0.00	0.56
17012222	VALVE 6"	02/04/01	1.80	0.00	0.04
17012215	MAIN 6"	10/29/02	47.26	0.00	0.97
17012211	VALVE 6"	02/13/01	25.66	0.00	0.53
17012195	VALVE 6"	02/13/01	2.43	0.00	0.05
17012192	VALVE 6"	02/13/01	2.85	0.00	0.06
17012147	VALVE 6"	02/04/01	3.17	0.00	0.06
17012145	VALVE 6"	02/04/01	2.65	260.48	0.05
17012125	VALVE 6"	02/04/01	580.78	0.00	11.91
17011861	VALVE 6"	01/17/01	21.52	0.00	0.44
17011852	FLUSH VALVE 6"	01/16/01	1.61	0.00	0.03
17011834	VALVE 4"	01/16/01	23.57	0.00	0.48
17011828	FLUSH VALVE 6"	01/16/01	2.32	106.17	0.05
17011800	FLUSH VALVE 6"	01/09/01	3.25	0.00	0.07
17011743	VALVE 6"	01/09/01	1.00	0.00	0.02
17011628	VALVE 6"	01/07/01	3.23	0.00	0.07
17011625	VALVE 6"	01/07/01	21.52	0.00	0.44
17016259	MAIN 6" GREEN CREST LN.	10/29/02	27.23	0.00	0.77
17016156	MAIN 6" QUEEN ANN DR.	10/29/02	21.52	0.00	0.44
17016154	MAIN 6" CHURCHILL LN.	12/03/02	131.31	0.00	2.69
17016146	MAIN 24" HIGHWAY 40	10/29/02	177.72	0.00	2.88
17016127	VALVE 6"	10/29/02	21.52	0.00	0.44
17016039	MAIN 12" MOUNT OLIVE ST.	10/29/02	145.11	0.00	2.97
17016029	MAIN 6" BASSWOOD LN.	10/29/02	48.47	0.00	0.99
17016022	MAIN 6" LAKE FOREST	10/29/02	17.50	0.00	0.36
17015898	MAIN 6" EXMOOR DR.	10/29/02	45.47	0.00	0.93
17015869	MAIN 6" GRAYSTONE TERRACE	12/03/02	41.41	0.00	0.85
17015863	MAIN 6" PEQUENO LN.	12/03/02	87.82	0.00	1.80
17015822	MAIN 6" FOX MEADOWS	12/03/02	27.27	0.00	0.56
17015805	MAIN 6" ARTHUR AVE.	10/30/01	22.53	0.00	0.46
17015777	MAIN 6" ORCHARD AVE.	10/30/01	26.30	0.00	0.54
17015764	MAIN 6" ROSALIE AVE.	10/30/01	22.53	0.00	0.46
17015762	MAIN 6" LIGGETT AVE.	10/30/01	35.31	0.00	0.72
17015717	MAIN 6" VARNEY AVE.	10/30/01	22.53	0.00	0.46
17015694	MAIN 6" DAISY LN.	10/30/01	22.53	0.00	0.46
17015689	MAIN 6" WINCHESTER DR.	10/30/01	22.53	0.00	0.46
17015663	MAIN 6" LAKE FOREST	10/30/01	22.53	0.00	0.46
17015594	MAIN 12" PAGE AVE.	10/30/01	18.67	0.00	0.38
17015421	MAIN 6" HELEN AVE.	10/30/01	22.53	0.00	0.46
17015272	MAIN 6" CURWOOD DR	08/17/01	26.35	0.00	0.54
17014903	MAIN 16" WATSON RD.	08/07/01	131.67	0.00	2.13
17014881	MAIN 8" GLADIATOR DR.	08/07/01	70.73	0.00	1.45
17014839	MAIN 12" EAGER RD.	08/07/01	58.51	0.00	1.20
17014813	MAIN 6" DANDRIDGE DR.	07/31/01	48.40	0.00	0.99
17014777	MAIN 6" BRIDGEVALE AVE	07/31/01	39.54	0.00	0.81

Missouri-American Water Company - St. Louis District					
ISRS Eligible Plant Retirements					
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense
17014697	MAIN 6" BRECKENRIDGE RD.	07/25/01	22.53	0.00	0.46
17014681	MAIN 16" HALSEY ST.	07/25/01	13.80	0.00	0.22
17014679	MAIN 6" DREXEL DR.	07/25/01	22.77	0.00	0.47
17014675	MAIN 6" EDGAR AVE.	07/25/01	47.29	0.00	0.97
17014606	MAIN 6" DARTFORD AVE.	07/25/01	20.04	0.00	0.41
17014596	MAIN 12" CLAYTON RD.	07/25/01	146.78	0.00	3.01
17014569	MAIN 12" AMELING RD.	07/25/01	110.95	206.16	2.27
17014561	MAIN 6" EARL DR.	07/25/01	45.59	0.00	0.93
17014546	MAIN 6" YORKTOWN DR.	07/31/01	29.65	0.00	0.61
17014542	MAIN 6" COLONIAL LN.	07/31/01	23.49	0.00	0.48
17014535	MAIN 6" LEVERETTE AVE.	07/31/01	21.60	0.00	0.44
17014461	MAIN 6" ROBIN HILL LN.	07/31/01	26.25	0.00	0.54
17014437	MAIN 6" NORWAY DR.	06/14/01	34.63	0.00	0.71
17014423	MAIN 8" DELMAR BLVD.	06/14/01	33.34	0.00	0.68
17014385	MAIN 16" JEFFERSON BARRACKS RD.	06/09/01	16.46	0.00	0.27
17014368	MAIN 6" TEASDALE AVE.	06/09/01	21.54	0.00	0.44
17014326	MAIN 6" LOVELLA AVE.	06/07/01	36.41	0.00	0.75
17014304	MAIN 6" PARK LAWN DR.	06/07/01	29.72	0.00	0.61
17014285	MAIN 6" BOBRING AVE.	06/07/01	83.72	0.00	2.01
17014283	MAIN 6" BOBRING AVE.	06/07/01	83.72	0.00	2.01
17014281	MAIN 6" LINN AVE.	06/06/01	89.34	0.00	1.83
17014279	MAIN 12" AMELING RD.	06/06/01	124.82	0.00	2.56
17014269	MAIN 6" RIVERSIDE DR.	06/06/01	51.59	0.00	1.06
17014254	MAIN 4" PERSHING AVE.	06/06/01	16.48	0.00	0.34
17014250	MAIN 6" MEADOWCREST DR.	06/06/01	52.16	0.00	1.07
17014248	MAIN 6" BLOSSOM LN.	06/06/01	32.37	0.00	0.66
17014243	MAIN 6" COTTONWOOD DR.	06/06/01	43.38	0.00	0.89
17014238	MAIN 6" BRIGHTON WAY	06/06/01	24.88	0.00	0.51
17014223	MAIN 8" BARRETT STATION RD.	06/06/01	27.45	0.00	0.56
17014218	MAIN 6" MAYWOOD AVE.	06/06/01	22.28	0.00	0.46
17014216	MAIN 6" ROYAL DR.	05/31/01	36.41	0.00	0.75
17014214	MAIN 6" PLUMAS DR.	05/31/01	100.52	0.00	2.06
17014209	MAIN 6" BELWOOD DR.	05/31/01	23.90	0.00	0.49
17014207	MAIN 6" HUTCHINS DR.	05/31/01	37.63	0.00	0.77
17014205	MAIN 6" YARNELL RD.	05/31/01	67.68	0.00	1.39
17014201	MAIN 6" LA BELLE ST.	06/01/01	44.36	0.00	0.91
17014196	MAIN 6" BREDELL AVE.	06/01/01	22.54	0.00	0.46
17014194	MAIN 6" WATSON INDUSTRIAL PARK	06/01/01	88.93	0.00	1.82
17014190	MAIN 6" ORIENT AVE.	06/01/01	67.53	0.00	1.62
17014188	MAIN 6" CALUMET DR.	05/31/01	38.88	0.00	0.79
17014186	MAIN 12" AMELING RD.	05/31/01	124.82	0.00	2.56
17014180	MAIN 6" BRIDGEPORT AVE.	05/31/01	17.21	0.00	0.35
17014177	MAIN 6" ROLAND BLVD.	05/31/01	21.95	0.00	0.45
17014175	MAIN 6" BERMUDA DR.	06/01/01	32.37	0.00	0.66
17014171	MAIN 6" BERMUDA DR.	06/01/01	30.57	0.00	0.63
17014168	MAIN 6" ALICETON AVE.	06/01/01	22.47	0.00	0.46
17014149	MAIN 6" GREENVIEW DR.	06/01/01	27.41	0.00	0.56
17014144	MAIN 6" EAGLEBROOKE DR.	06/01/01	214.13	0.00	4.39
17014129	MAIN 8" S. MASON RD.	05/31/01	22.54	0.00	0.46
17014115	MAIN 6" MORELAND AVE.	05/31/01	27.36	0.00	0.56
17014110	MAIN 16" HEEGE RD.	05/31/01	92.91	0.00	1.51
17014107	MAIN 6" BELLARMINE LN.	05/23/01	43.88	0.00	0.90
17014105	MAIN 6" WOODOAKS TRL.	05/23/01	90.29	0.00	1.85
17014093	MAIN 6" SPRINGRUN DR.	05/23/01	79.37	0.00	1.63
17014081	MAIN 6" MACKENZIE RD.	05/23/01	22.54	0.00	0.46
17014055	MAIN 8" BARRETT STATION RD.	05/23/01	27.45	0.00	0.56
17014025	MAIN 6" CRESTMOOR DR.	06/01/01	50.90	0.00	1.04
17014018	MAIN 6" CHESTERFIELD LAKES RD.	06/01/01	92.46	0.00	1.90
17014016	MAIN 6" ROSS AVE.	06/01/01	25.14	0.00	0.52
17014014	MAIN 6" FOXHOUND DR.	06/01/01	24.57	0.00	0.50
17014011	MAIN 6" LYNBROOK DR.	06/01/01	37.03	0.00	0.76
17014003	MAIN 8" GRAHAM RD.	05/23/01	22.54	0.00	0.46
17014001	MAIN 6" EMERALD GREEN CT.	05/23/01	55.08	0.00	1.13
17013993	MAIN 6" ARDMORE AVE.	05/23/01	22.54	0.00	0.46
17013987	MAIN 6" MONROE DR.	05/23/01	37.34	0.00	0.77
17013984	MAIN 6" ROSE HILL LN.	05/23/01	804.91	0.00	16.50
17013980	MAIN 6" SPOEDE LN.	05/23/01	22.53	0.00	0.46
17013978	MAIN 6" CONWAY LN.	05/23/01	18.53	0.00	0.38
17013976	MAIN 6" LAWNVIEW DR.	05/23/01	47.70	0.00	0.98
17013974	MAIN 6" MANDA LN.	05/23/01	81.98	0.00	1.68
17013972	MAIN 6" STARLING DR.	05/23/01	45.26	0.00	0.93
17013936	MAIN/VALVE 6" PARKLAND AVE. VALVE L	05/23/01	22.54	0.00	0.46
17013931	MAIN 6" RICHVIEW DR.	05/23/01	46.24	0.00	0.95

Missouri-American Water Company - St. Louis District					
ISRS Eligible Plant Retirements					
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense
17013905	MAIN 6" RED OAK DR.	05/18/01	55.53	0.00	1.14
17013895	MAIN 6" PROVIDENCE LN.	05/18/01	448.55	0.00	9.20
17013891	MAIN 6" ZENITH CT.	05/18/01	46.32	0.00	0.95
17013889	MAIN 12" PAGE AVE.	05/18/01	39.42	0.00	0.81
17013881	MAIN 6" HATHAWAY DR.	05/17/01	58.50	0.00	1.20
17013879	MAIN 20" SAPPINGTON RD.	05/17/01	257.67	0.00	4.17
17013877	MAIN 6" NORGATE DR.	05/17/01	48.98	0.00	1.00
17013870	MAIN 6" GLENOAK DR.	05/17/01	52.93	0.00	1.09
17013868	MAIN 16" WATSON RD.	05/17/01	139.40	0.00	2.26
17013865	MAIN 6" POINTE OAK RD.	05/17/01	50.06	0.00	1.03
17013863	MAIN 6" RIES RD.	05/17/01	26.04	0.00	0.53
17013842	MAIN 6" NANCY PL.	05/17/01	41.83	0.00	0.86
17013840	MAIN 6" LUCKYSTONE AVE.	05/17/01	21.17	0.00	0.43
17013808	MAIN/VALVE 6" LAKESHIRE DR. VALVE K	05/17/01	26.30	0.00	0.54
17013804	MAIN 6" OAKWOOD AVE.	05/11/01	46.07	0.00	0.94
17013793	MAIN 6" BONFILS DR.	05/11/01	48.90	0.00	1.00
17013785	MAIN 6" LARKIN LN.	05/17/01	23.56	0.00	0.48
17013783	MAIN 8" GREENWAY CHASE DR.	05/17/01	27.18	0.00	0.56
17013771	MAIN 6" BONFILS DR.	05/17/01	48.90	0.00	1.00
17013768	MAIN 6" HUNTLEIGH DOWNS	10/29/02	1.80	0.00	0.04
17013722	MAIN 6" HILLOCK LN.	05/08/01	51.56	0.00	1.06
17013715	MAIN 6" HOLBORN DR.	05/08/01	66.06	0.00	1.35
17013687	MAIN 6" LAUREL VIEW LN.	05/08/01	44.59	0.00	0.91
17013685	MAIN 12" NATURAL BRIDGE RD.	05/08/01	179.43	0.00	3.68
17013664	MAIN 6" KNOLLWOOD DR.	05/08/01	19.27	0.00	0.40
17013643	MAIN 6" CLERMONT LN.	05/08/01	32.56	0.00	0.67
17013641	MAIN 6" OLD SULPHUR SPRINGS RD.	05/08/01	74.70	0.00	1.53
17013625	MAIN 20" WALTON RD.	05/08/01	213.38	0.00	3.46
17013621	MAIN 6" CLEVEDON ST.	05/08/01	71.10	0.00	1.46
17013607	MAIN 8" GENTRY AVE.	05/08/01	1,649.65	0.00	33.82
17013601	MAIN 8" BOWLING GREEN DR.	04/27/01	118.92	0.00	2.44
17013585	MAIN 6" PAUL ADRIAN DR.	04/27/01	68.00	0.00	1.39
17013551	MAIN 6" SANDY OAK DR.	04/27/01	63.98	0.00	1.31
17013547	MAIN 6" GRAYBRIDGE RD.	04/20/01	37.41	0.00	0.77
17013544	MAIN 6" ROCK HAMPTON DR.	04/20/01	46.55	0.00	0.95
17013540	MAIN 16" DUNN RD.	04/20/01	34.87	0.00	0.56
17013532	MAIN 6" WAKEFIELD DR.	04/20/01	20.77	0.00	0.43
17013530	MAIN 8" CLAYTON RD.	04/20/01	52.49	0.00	1.08
17013522	MAIN 6" PARKSIDE DR.	04/20/01	23.25	0.00	0.48
17013505	MAIN 6" VASEL DR.	04/20/01	21.80	0.00	0.45
17013494	MAIN 20" GRANT RD.	04/20/01	90.36	0.00	1.85
17013489	MAIN 20" GRANT RD.	04/20/01	84.71	0.00	1.74
17013486	MAIN 6" CLERMONT LN.	04/20/01	22.53	0.00	0.46
17013482	MAIN 6" MORGANFORD RD.	04/20/01	44.83	0.00	0.92
17013448	MAIN 6" MUELLER RD.	04/17/01	516.96	0.00	10.60
17013446	MAIN 6" WATER WOOD LN.	04/17/01	24.78	0.00	0.51
17013444	MAIN 6" ELM AVE.	04/20/01	45.09	0.00	0.92
17013440	MAIN 6" LERING DR.	04/17/01	66.81	0.00	1.37
17013438	MAIN 8" BARRETT STATION RD.	04/17/01	2,804.61	0.00	57.49
17013436	MAIN 6" PARDEE LN.	04/17/01	36.59	0.00	0.75
17013422	MAIN 6" FAIRVIEW DR.	04/17/01	31.85	0.00	0.65
17013402	MAIN 6" RIPA AVE.	04/17/01	40.47	0.00	0.83
17013394	MAIN 6" CAMELOT ESTATES CT.	04/17/01	140.76	0.00	2.89
17013382	MAIN 6" SUNSWEPT DR.	10/29/02	50.01	0.00	1.03
17013380	MAIN 6" LUCKYSTONE AVE.	10/29/02	50.01	0.00	1.03
17013372	MAIN 16" DORISANN CT.	10/29/02	26.60	0.00	0.55
17013359	MAIN 6" CADY DR.	10/29/02	87.06	0.00	1.78
17013346	MAIN 6" JEFFERSON AVE.	04/05/01	44.17	0.00	0.91
17013311	MAIN 6" EDISON AVE.	04/05/01	22.53	0.00	0.46
17013276	MAIN 6" PHILO AVE.	04/05/01	25.98	0.00	0.53
17013272	MAIN 8" BONROYAL DR.	04/05/01	104.77	0.00	2.15
17013270	MAIN 8" PROGRESS PARKWAY	04/05/01	107.06	0.00	2.19
17013259	MAIN 6" ST. GIRARD LN.	04/03/01	71.85	0.00	1.47
17013257	MAIN 8" TRENTON AVE.	04/03/01	75.20	0.00	1.54
17013237	MAIN 6" FOXDALE DR.	04/03/01	61.56	0.00	1.26
17013229	MAIN 6" LAREDO AVE.	04/03/01	41.98	0.00	0.86
17013227	MAIN 6" NOTTINGHAM LN.	04/03/01	52.34	0.00	1.07
17013213	MAIN 6" ATTUCKS ST.	04/03/01	87.91	0.00	1.80
17013208	MAIN 6" HELEN AVE.	04/03/01	60.87	0.00	1.25
17013197	MAIN 4" GREGAN PL.	03/27/01	22.54	0.00	0.46
17013195	MAIN 6" ROSEDON DR.	03/27/01	63.55	0.00	1.30
17013193	MAIN 6" PRESTIGE LN.	03/27/01	18.23	0.00	0.37
17013191	MAIN 6" FOXCROFT DR.	03/27/01	40.50	0.00	0.83

Missouri-American Water Company - St. Louis District					
ISRS Eligible Plant Retirements					
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense
17013154	MAIN 6" CREEKSIDE LN.	03/27/01	51.83	0.00	1.06
17013152	MAIN 6" SHERYWN LN.	03/27/01	39.20	0.00	0.80
17013134	MAIN 6" TRILLOAKS DR.	03/27/01	130.60	0.00	2.68
17013032	MAIN 6" CRAIG VIEW DR.	03/27/01	35.96	0.00	0.74
17012964	MAIN 6" FRONTENAC ESTATES DR.	03/27/01	22.53	0.00	0.46
17012896	MAIN 6" LISA DR.	03/23/01	55.82	0.00	1.14
17012894	MAIN 6" AUDUBON DR.	03/23/01	22.54	0.00	0.46
17012876	MAIN 8" BARRETT STATION RD.	03/23/01	234.62	0.00	4.81
17012866	MAIN 16" HEEGE RD.	03/23/01	139.43	0.00	2.26
17012857	MAIN 8" RAMSEY LN.	03/23/01	98.00	0.00	2.01
17012855	MAIN 8" COAL BANK RD.	03/23/01	31.57	0.00	0.65
17012846	MAIN 6" COZY HILL DR.	03/23/01	32.47	0.00	0.67
17012829	MAIN 6" GLEN OWEN DR.	03/23/01	57.39	0.00	1.18
17012825	MAIN 8" OLD DOUGHERTY FERRY RD.	03/23/01	102.03	0.00	2.09
17012817	MAIN 6" MARY ELLEN ST.	03/23/01	23.40	0.00	0.48
17012806	MAIN 6" CHARTLEY DR.	03/13/01	50.40	0.00	1.03
17012798	MAIN 6" HAWBROOK RD.	03/13/01	61.93	0.00	1.27
17012794	MAIN 6" ARLINGTON AVE.	03/13/01	39.53	0.00	0.81
17012769	MAIN 6" CHERRYFIELD DR.	03/13/01	40.78	0.00	0.84
17012766	MAIN/VALVE 6" HAWKESBURY DR VALVE	03/13/01	54.68	0.00	1.12
17012731	MAIN 6" COLLINS AVE.	03/13/01	22.54	0.00	0.46
17012722	MAIN 6" GLEN OWEN DR.	03/23/01	57.39	0.00	1.18
17012694	MAIN 8" GEYER RD.	03/13/01	27.55	0.00	0.56
17012673	MAIN/VALVE 8" JAMBOREE DR. VALVE R2	03/13/01	101.57	0.00	2.08
17012648	MAIN 6" BRECKENRIDGE RD.	03/08/01	19.53	0.00	0.40
17012628	MAIN 20" WATSON RD.	03/08/01	201.42	0.00	3.26
17012610	MAIN 6" TWILL CT.	03/08/01	58.12	0.00	1.19
17012606	MAIN 6" COBURG LANDS DR.	03/01/01	44.24	0.00	0.91
17012599	MAIN 6" VALLEY DR.	03/01/01	53.13	0.00	1.09
17012591	MAIN 6" GRAMPIAN RD.	03/01/01	37.20	0.00	0.76
17012517	MAIN 12" MANCHESTER RD.	03/01/01	40.76	0.00	0.84
17012509	MAIN 6" OGE AVE.	03/01/01	27.57	0.00	0.57
17012494	MAIN 6" ROSEMISS DR.	03/01/01	77.04	0.00	1.58
17012488	MAIN 6" LIN-TEL RD.	03/01/01	51.30	0.00	1.05
17012482	MAIN 6" BROWNELL AVE.	03/01/01	56.34	0.00	1.15
17012468	MAIN 6" CATALINA DR.	03/01/01	31.57	0.00	0.65
17012465	MAIN 6" HOLBORN DR.	03/01/01	93.09	0.00	1.91
17012463	MAIN 6" MARK SHARON CT.	03/01/01	60.44	0.00	1.24
17012460	MAIN 6" MONITEAU DR.	03/01/01	41.09	0.00	0.84
17012456	MAIN 6" BRIDGEPORT AVE.	02/27/01	12.30	0.00	0.25
17012419	MAIN 6" HELEN AVE.	02/27/01	52.61	0.00	1.08
17012379	MAIN 6" RAMSGATE DR.	02/27/01	44.24	0.00	0.91
17012351	MAIN 6" CASTLELAIRE PARKWAY	02/24/01	177.46	0.00	3.64
17012342	MAIN 8" LITZSINGER RD.	02/13/01	1,831.33	0.00	37.54
17012332	MAIN 6" SUNSWEPT DR.	02/13/01	50.01	0.00	1.03
17012299	MAIN 6" FAIRMEADOWS LN.	02/13/01	44.45	0.00	0.91
17012273	MAIN 6" ZYKAN DR.	02/13/01	47.89	0.00	0.98
17012228	MAIN 8" BARRETT STATION RD.	02/13/01	27.45	0.00	0.56
17012224	MAIN 6" BUDDIE AVE.	02/13/01	65.55	0.00	1.34
17012213	MAIN 6" KENSTAN CT.	02/13/01	48.81	0.00	1.00
17012206	MAIN 6" EVERMAN AVE.	02/13/01	77.90	0.00	1.60
17012175	MAIN 6" LYNNBROOK RD.	02/04/01	44.22	0.00	0.91
17012115	FLUSH VALVE 6" MOLL PL. FH H16 26G14	01/30/01	25.62	0.00	0.53
17011623	MAIN 6" HYANNIS DR.	01/07/01	48.71	0.00	1.00
17011920	RAISHER DR.	12/10/02	166.69	142.60	3.58
17011919	RAISHER DR.	04/04/01	852.49	645.06	17.48
17011899	MAIN 6"	01/30/01	39.72	0.00	0.81
17011869	HYDRANT 12"	01/17/01	806.73	0.00	17.34
17011893	CLAYTON RD. 20" DP RETIRE	02/23/01	5,785.35	757.19	93.72
17011854	HYDRANT 6"	01/17/01	300.68	0.00	6.46
17011849	HYDRANT 6"	01/16/01	323.51	0.00	6.96
17011850	Ret FH 37D144 - MRRP	02/21/01	0.00	146.19	0.00
17015105	Ret 20' 6" DI main - CNRP	07/30/01	429.71	157.96	8.81
17012607	Ret 20' 12" CI main - CNRP	08/01/01	152.67	257.64	3.13
17011831	Ret 20' 6" CI main - CNRP	09/21/01	69.61	160.93	1.43
17011830	Ret 20' 6" CI main - CNRP	09/21/01	69.61	227.20	1.43
17011829	Ret 820' 12" main - CNRP	09/21/01	9,493.59	1,581.00	194.62
17011796	GASS AVE.	04/20/01	349.83	118.41	7.52
17011795	GASS AVE.	04/20/01	260.13	118.46	5.59
17011794	GASS AVE.	12/10/02	1,991.14	0.00	40.82
17011793	GASS AVE.	04/18/01	699.99	3,193.38	14.35
17011776	HYDRANT 6"	01/09/01	240.64	0.00	5.17
17011741	MAIN 12"	02/04/01	39.42	0.00	0.81

Missouri-American Water Company - St. Louis District					
ISRS Eligible Plant Retirements					
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense
17011739	HYDRANT 6"	02/13/01	127.36	0.00	2.74
17011885	LITZ AVE. FH RETIRE	07/09/01	196.78	57.60	4.23
17011884	LITZ AVE. FH RETIRE	07/09/01	203.51	57.60	4.38
17011883	LITZ AVE. FH RETIRE	07/09/01	194.89	57.60	4.19
17011882	LITZ AVE. 6" RETIRE	07/09/01	3,022.80	57.60	61.97
17011878	VENICE DR. 6" RETIRE	05/09/01	1,306.07	293.60	26.77
17011880	LONF CHAMPS DR. FH RETIRE	07/10/01	246.55	140.41	5.30
17011879	LONG CHAMPS DR. 6" RETIRE	07/10/01	1,547.34	287.08	31.72
17011877	NEWELL DR. FH RETIRE	05/04/01	1,216.37	200.46	26.15
17011876	NEWELL DR. FH RETIRE	05/04/01	210.06	144.32	4.52
17011875	NEWELL DR. 6" CI RETIRE	12/09/02	124.12	0.00	2.54
17011874	NEWELL DR. 6" CI RETIRE	05/04/01	598.18	378.59	12.26
17011872	ECHO LN. FH RETIRE	07/25/01	912.65	115.34	19.62
17011871	ECHO LN. 6" CI RETIRE	12/09/02	300.49	0.00	6.16
17012718	Ret 20' 6" CI main - CNRP	03/23/01	59.94	145.70	1.23
17011715	Ret FH 19X-86 - CIRP	03/23/01	408.83	145.70	8.79
17011714	Ret 20' 6" CI main - CIRP	03/23/01	80.86	173.23	1.66
17011713	Ret 20' 6" CI - CIRP	03/23/01	59.94	132.80	1.23
17011712	HYDRANT 6"	01/25/01	114.50	0.00	2.46
17011710	WILLIAMS AVE.	03/26/01	250.31	174.72	5.13
17011709	WILLIAMS AVE.	03/26/01	1,152.72	193.80	23.63
17011706	CRESTON AVE.	05/04/01	260.47	184.18	5.86
17011704	BERRY OAKS LN.	05/04/01	220.63	112.65	4.74
17011699	HYDRANT VALVE 6"	01/25/01	18.66	0.00	0.40
17011693	TRIESTE DR.	05/04/01	327.98	143.81	7.05
17011692	TRIESTE DR.	05/04/01	264.62	143.81	5.69
17011691	TRIESTE DR.	12/10/02	2,287.80	0.00	46.90
17011690	TRIESTE DR.	05/04/01	1,824.75	822.49	37.41
17011686	BERICK DR.	04/04/01	150.51	83.76	3.24
17011685	BERICK DR.	04/04/01	145.63	433.25	3.13
17011684	BERICK DR.	12/10/02	1,180.40	0.00	24.20
17011683	BERICK DR.	04/04/01	239.78	254.18	4.92
17011679	DENNIS DR.	05/09/01	186.65	146.03	4.01
17011678	DENNIS DR.	05/09/01	185.06	146.03	3.98
17011677	DENNIS DR.	12/10/02	71.62	0.00	1.47
17011676	DENNIS DR.	05/09/01	2,565.18	643.18	52.59
17011672	GANNON AVE.	04/04/01	970.15	150.17	19.89
17011670	BLASE AVE.	03/26/01	432.74	182.78	9.30
17011669	BLASE AVE.	03/26/01	284.15	182.80	6.11
17011668	BLASE AVE.	03/26/01	2,621.37	422.84	53.74
17011664	ALDEN DR.	07/09/01	189.30	72.08	4.07
17011663	ALDEN DR.	07/09/01	2,255.25	859.63	46.23
17011660	ALDEN LN.	03/26/01	199.35	0.00	4.29
17011659	ALDEN LN.	3/26/01	1,702.87	423.48	34.91
17011645	VALVE 6"	02/13/01	2.84	0.00	0.06
17011632	HYDRANT 12"	02/13/01	438.72	0.00	9.43
17011617	HYDRANT 6"	01/07/01	387.53	0.00	8.33
17011614	MAIN 6"	01/07/01	66.36	0.00	1.36
17011612	MAIN 6"	01/07/01	22.54	0.00	0.46
17011593	MAIN 6"	01/07/01	25.53	0.00	0.52
17011582	MAIN 30"	01/07/01	187.43	0.00	2.06
17011572	HYDRANT 6"	01/07/01	364.48	0.00	7.84
17011570	VALVE 6"	01/07/01	1.27	0.00	0.03
17011540	HYDRANT 6"	01/07/01	307.17	0.00	6.60
17011534	VALVE 8"	01/07/01	5.38	0.00	0.11
17011524	VALVE 6"	01/07/01	21.52	0.00	0.44
17011521	MAIN 16"	01/07/01	15.45	0.00	0.32
17011519	MAIN 6"	01/07/01	22.76	65.96	0.47
17011516	HYDRANT 6"	01/07/01	210.00	0.00	4.52
17011514	MAIN 6"	01/07/01	77.45	0.00	1.59
17011441	VALVE 6"	01/07/01	2.05	154.70	0.04
17011439	MAIN 6"	01/07/01	133.42	25.50	2.74
17011407	MAIN 6"	01/07/01	46.55	0.00	0.95
17011405	HYDRANT 6"	04/05/01	220.68	138.60	4.74
17011401	VALVE 6"	01/07/01	21.52	0.00	0.44
17011397	VALVE 6"	01/07/01	23.57	0.00	0.48
17011395	VALVE 6"	01/07/01	23.57	0.00	0.48
17011392	MAIN 6"	01/07/01	38.93	0.00	0.80
17011390	MAIN 6"	01/07/01	65.28	0.00	1.34
17011388	HYDRANT 6"	01/07/01	169.92	0.00	3.65
17011366	VALVE 6"	01/07/01	2.00	0.00	0.04
17011345	MAIN 6"	01/07/01	22.54	0.00	0.46
17011343	MAIN 8"	01/07/01	81.23	0.00	1.67

Missouri-American Water Company - St. Louis District					
ISRS Eligible Plant Retirements					
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense
17011341	MAIN 6"	01/02/01	24.65	0.00	0.51
17011339	MAIN 6"	01/02/01	44.16	0.00	0.91
17011336	MAIN 6"	01/02/01	56.49	0.00	1.16
17011332	MAIN 6"	01/02/01	39.39	0.00	0.81
17011330	MAIN 6"	01/02/01	39.98	0.00	0.82
17011327	MAIN 8"	01/02/01	130.39	0.00	2.67
17011324	VALVE 6"	01/02/01	2.59	0.00	0.05
17011317	MAIN 6"	01/02/01	69.44	0.00	1.42
17011311	MAIN 4"	01/02/01	16.48	0.00	0.34
17011289	MAIN 6"	01/02/01	58.51	0.00	1.20
17011285	MAIN 6"	01/02/01	103.95	0.00	2.13
17011279	MAIN 6"	01/02/01	42.05	0.00	0.86
17011181	MAIN 6"	01/14/01	110.74	0.00	2.27
17011123	MASON RD. CNRP	02/23/01	373.66	146.63	7.66
50021588	RET HYD FORT MIMS DR	12/10/02	635.57	663.03	13.66
50021587	RET HYD LACKFEE RD	12/10/02	1,706.37	580.87	36.69
50021586	RET HYD LACKFEE RD	12/10/02	1,120.19	580.87	24.08
50021585	RET 6" DI FORT MIMS DR.	12/10/02	4,878.97	2,550.35	137.10
50021584	RET 6" DP BOWLING GREEN DR	12/10/02	7,967.38	1,403.79	223.88
50021583	RET 8" CI LACKFEE RD	12/10/02	7,333.50	2,612.51	206.07
50014634	RET HYD LACKFEE RD.	06/26/02	716.65	1,781.46	15.41
50002744	RET-HYD-BOWLING GREEN DR.	12/10/02	634.98	607.22	13.65
50002743	RET-HYD-BOWLING GREEN DR.	12/10/02	661.21	607.22	14.22
50002742	RET-6" MAIN MID AVE.	12/10/02	611.49	607.22	17.18
50002741	RET-8" MAIN BOWLING GREEN DR.	12/10/02	3,316.58	1,382.20	93.20
50002740	RET-6" MAIN MAGGS AVE.	12/10/02	9,651.83	1,716.67	271.22
17015568	Lakeside Crossing Fire Hyd.	12/31/01	147.05	2,380.36	3.16
17015567	Lakeside Crossing Fire Hyd.	12/31/01	499.63	2,048.10	10.74
17010841	MAIN 6"	10/29/02	1.80	0.00	0.04
17010787	VALVE 6"	10/29/02	1.80	0.00	0.04
17010778	VALVE 12"	10/29/02	1.80	0.00	0.04
17010733	VALVE 6"	03/27/01	2.19	0.00	0.04
17010708	VALVE 6"	10/29/02	1.80	0.00	0.04
17010704	VALVE 6"	08/01/01	2.34	0.00	0.05
17010702	VALVE 8"	04/05/01	33.00	0.00	0.68
17010700	VALVE 6"	04/20/01	3.14	0.00	0.06
17010698	VALVE 12"	10/29/02	1.80	0.00	0.04
17012225	HYDRANT 6"	02/27/01	539.51	0.00	11.60
17012226	HYDRANT 6"	03/27/01	130.11	0.00	2.80
17010568	HYDRANT 4"	05/08/01	801.18	207.21	17.23
17010563	VALVE 8"	03/08/01	11.27	0.00	0.23
17010561	HYDRANT 6"	10/29/02	105.29	0.00	2.26
17010554	VALVE 6"	10/29/02	1.80	0.00	0.04
17010923	JUNE DR.-6" OBSOLETE REPL	03/26/01	173.98	240.61	3.74
17010922	JUNE DR.-6" OBSOLETE REPL	03/26/01	155.96	56.37	3.35
17010892	JUNE DR.6" OBSOLETE REPL.	03/26/01	99.16	1,304.21	2.03
50001467	RET-12" DP PARK 370 ESMT	01/25/02	29,232.32	3,551.23	672.34
17014240	HENRY INDUSTRIAL EASEMENT-MRRP	10/09/01	57,541.48	917.25	1,179.60
17013966	HENRY INDUSTRIAL DR. MISC.	07/09/01	1,699.97	267.53	36.55
17013965	HENRY INDUSTRIAL DR. MISC.	07/09/01	1,699.97	267.53	36.55
17013964	HENRY INDUSTRIAL DR. MISC.	07/09/01	1,699.97	267.53	36.55
17013963	HENRY INDUSTRIAL DR. MISC.	07/09/01	925.60	893.14	18.97
17013962	HENRY INDUSTRIAL DR. MISC.	07/09/01	65,177.69	897.43	1,336.14
17010354	WELLS AVE.	02/23/01	412.44	115.22	8.87
17010353	WELLS AVE.	02/23/01	385.63	174.38	8.29
17010352	WELLS AVE.	02/23/01	570.49	174.35	11.70
17010351	WELLS AVE.	02/23/01	208.51	0.00	4.69
17010350	WELLS AVE.	02/23/01	95.09	115.28	2.14
17010349	ALLEY	02/23/01	181.69	336.22	4.09
17010343	AIR VALVES AND VAULTS	02/13/01	509.63	0.00	8.26
17010175	HYDRANT 12"	10/29/02	2,903.09	0.00	62.42
17010153	MAIN 6"	10/29/02	63.13	0.00	1.29
17010149	MACKENZIE RD. MRRP	01/18/01	32.87	281.97	0.67
17010183	JANET FH RETIRE	09/19/01	490.55	177.02	10.55
17010182	JENNING STA. RD. FH RET	09/19/01	490.55	177.02	10.55
17010181	JANET 12" RETIRE	09/18/01	570.35	450.00	11.69
17010180	LILLIAN 6" RETIRE	09/20/01	751.50	225.04	15.41
17010178	EDGEWOOD 12" RETIRE	09/18/01	58.33	150.05	1.20
17010177	EDGEWOOD 6" RETIRE	09/19/01	438.38	0.00	8.99
17010163	COMMONWEALTH AVE.	02/23/01	14.05	0.00	0.32
17010104	COMMONWEALTH AVE. (#2)	02/23/01	392.62	170.92	8.83
17010164	GRAPE AVE. 6" RETIRE	12/31/01	1,232.58	119.12	25.27
17009829	MAIN 20"	10/29/02	5,127.65	0.00	83.07

Missouri-American Water Company - St. Louis District						
ISRS Eligible Plant Retirements						
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense	
17009743	Sulphur Sprgs. - retire FH	12/31/01	440.72	323.26	9.48	
17009742	Sulphur Sprgs. - retire FH	12/31/01	470.40	383.10	10.11	
17009741	Sulphur Sprgs. - retire FH	12/31/01	446.30	465.95	9.60	
17009739	Tumulty Rd. retire 6"	04/23/02	3,122.75	0.00	64.02	
17009738	Cardinal Ln. retire 6"	12/31/01	513.50	207.09	10.53	
17009632	SULPHUR SPRINGS RETIRE 6" DI	04/23/02	597.43	0.00	12.25	
17009629	SULPHUR SPRINGS RETIRE 6" DI	04/23/02	669.01	190.16	13.71	
17009628	SULPHUR SPRINGS RETIRE 8" DI	04/23/02	393.91	0.00	8.08	
17009627	SULPHUR SPRINGS RETIRE 12" DI	12/31/01	13,478.28	357.23	276.30	
17009626	SULPHUR SPRINGS RETIRE 12" DI	04/23/02	2,326.08	0.00	47.68	
17009809	MAIN 6"	10/29/02	46.24	0.00	0.95	
17009777	BUTLER HILL RD. 20" RETIRE	06/08/01	3,140.65	147.63	50.88	
17009776	BUTLER HILL RD. 20" RETIRE	06/08/01	2,991.04	147.64	48.45	
17009775	DRESSEL ESMT. 24" RETIRE	06/08/01	27,782.82	348.60	450.08	
17009767	HAWKINS RD. ESMT. 30" RETIRE	06/08/01	50,243.50	618.07	813.94	
17009523	MAPLE LN (ELLISVILLE)	06/26/03	482.10	0.00	10.37	
17009522	MAPLE LN (ELLISVILLE)	06/26/03	482.10	0.00	10.37	
17009521	MAPLE LN (ELLISVILLE)	06/26/03	338.46	0.00	7.28	
17009520	MAPLE LN (ELLISVILLE)	06/26/03	1,251.62	0.00	26.91	
17009519	MAPLE LN (ELLISVILLE)	06/26/03	2,049.02	0.00	42.00	
17009518	MAPLE LN (ELLISVILLE)	06/26/03	1,967.97	0.00	40.34	
17009153	VALVE 6"	10/29/02	1.80	0.00	0.04	
17009120	NEW GRAVOIS RD. FH RET.	02/23/01	990.48	146.09	21.30	
17009119	FENTON VIEW DR. 6" DI RET.	02/23/01	53.53	895.88	1.10	
17009118	GRAVOIS RD. 6" DI RET.	02/23/01	5,124.49	1,892.32	105.05	
17008983	MAIN 6"	02/11/01	63.44	0.00	1.30	
17008938	Brentwood Twn Ctr- RETIRE 6"	03/14/02	1,724.73	205.14	41.39	
17014410	RIES ROAD NORTH	08/16/01	47.55	158.30	0.97	
17014333	RIES RD. NORTH	08/16/01	335.72	487.09	6.88	
17014324	RIES RD. NORTH	08/16/01	497.31	133.78	10.69	
17013961	OLD TOWNE PLAZA	08/13/01	256.35	144.51	5.51	
17013960	OLD TOWNE PLAZA	08/13/01	1,372.47	144.57	29.51	
17013955	OLD TOWNE PLAZA	08/13/01	2,101.08	4,407.11	43.07	
17013954	OLD TOWNE PLAZA	08/13/01	192.87	154.45	3.95	
17013953	OLD TOWNE PLAZA	08/13/01	1,570.41	147.53	33.76	
17013952	OLD TOWNE PLAZA	08/13/01	241.07	168.24	4.94	
17013951	OLD TOWNE PLAZA	08/13/01	15,550.64	133.75	318.79	
17013950	OLD TOWNE PLAZA	08/13/01	3,546.56	147.53	76.25	
17013948	OLD TOWNE PLAZA	08/10/01	50.47	133.75	1.03	
17011500	OLD TOWNE PLAZA	03/26/01	159.34	195.44	3.43	
17011493	OLD TOWNE PLAZA	03/26/01	24.14	161.95	0.49	
17011385	OLD TOWNE PLAZA	03/26/01	1,400.12	4,380.24	28.70	
17011378	OLD TOWNE PLAZA	03/26/01	371.31	169.72	7.98	
17011375	OLD TOWNE PLAZA	03/26/01	310.33	136.07	6.67	
17011373	OLD TOWNE PLAZA	03/26/01	51.37	153.14	1.05	
17008834	MAIN 6"	02/11/01	19.62	0.00	0.40	
17008784	SULPHUR SPRINGS RD.	05/04/01	6,980.09	146.13	150.07	
17008783	SULPHUR SPRINGS RD.	12/10/02	419.29	0.00	9.01	
17008782	THRUSH AVE.	05/04/01	557.60	383.08	11.43	
17008781	TULSA AVE.	05/04/01	557.60	383.08	11.43	
17008780	LARKSMORE CT.	05/04/01	110.52	118.54	2.27	
17008779	WREN AVE.	05/04/01	211.40	118.54	4.33	
17008778	SERRENTO RD.	05/04/01	597.96	0.00	12.26	
17008777	SULPHUR SPRINGS RD. CNRP	05/04/01	5,576.45	605.84	114.32	
17008776	SULPHUR SPRINGS RD. CNRP	12/10/02	1,574.59	1,843.88	32.28	
17008546	MAIN 20"	01/15/01	61.94	0.00	1.27	
17012763	E2000-075 Lambert Airport	03/08/01	942.55	0.00	19.32	
17012761	E2000-075 Lambert Airport	03/08/01	7,577.90	0.00	181.87	
17012675	E2000-075 Lambert Airport	03/01/01	202.00	0.00	4.34	
17012674	E2000-075 Lambert Airport	03/01/01	198.01	0.00	4.26	
17008329	WOODLAND AVE.	01/02/01	2,874.04	0.00	61.79	
Subtotal:	Retirements		1,972,819.76	549,679.15	43,142.53	
AIRPORT RETIREMENTS						
17011858	AIRPORT UTILITY AGREEMENT DOC.	01/28/01	4.09	500.00	0.08	
17012581	AIRPORT UTILITY AGREEMENT DOC.	02/27/01	9.02	500.00	0.18	
17012582	AIRPORT UTILITY AGREEMENT DOC.	02/27/01	9.02	500.00	0.18	
17012735	AIRPORT UTILITY AGREEMENT DOC.	03/19/01	2.40	500.00	0.05	
17013608	AIRPORT UTILITY AGREEMENT DOC.	04/19/01	7.57	650.00	0.16	
17013609	AIRPORT UTILITY AGREEMENT DOC.	04/19/01	2.19	500.00	0.04	
17013610	AIRPORT UTILITY AGREEMENT DOC.	04/19/01	2.14	500.00	0.04	
17013688	AIRPORT UTILITY AGREEMENT DOC.	04/26/01	3.65	3,279.69	0.07	

Missouri-American Water Company - St. Louis District					
ISRS Eligible Plant Retirements					
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense
17013689	AIRPORT UTILITY AGREEMENT DOC.	04/26/01	3.65	2,500.00	0.07
17013697	AIRPORT UTILITY AGREEMENT DOC.	04/26/01	3.65	2,413.55	0.07
17013910	AIRPORT UTILITY AGREEMENT DOC.	04/26/01	3.16	650.00	0.06
17014841	AIRPORT UTILITY AGREEMENT DOC.	07/12/01	1.25	500.00	0.03
17014950	AIRPORT UTILITY AGREEMENT DOC.	07/18/01	1.21	0.00	0.02
17015350	AIRPORT UTILITY AGREEMENT DOC.	07/18/01	2.02	500.00	0.04
17016249	AIRPORT UTILITY AGREEMENT DOC.	12/07/01	2.97	500.00	0.06
50005077	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	4.66	500.00	0.13
50005081	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	1.21	500.00	0.03
50005082	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	1.21	650.00	0.03
50005085	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.69	673.67	0.06
50005086	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.69	525.00	0.06
50005087	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	12.76	500.00	0.31
50005088	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	12.76	500.00	0.31
50005089	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	12.76	500.00	0.31
50005090	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	12.76	500.00	0.31
50005092	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	12.76	500.00	0.31
50005093	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	12.76	500.00	0.31
50005094	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.99	500.00	0.11
50005095	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	4.08	500.00	0.11
50005096	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.74	500.00	0.11
50005097	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.58	500.00	0.07
50005098	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.58	500.00	0.07
50005099	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.83	500.00	0.08
50005100	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.25	500.00	0.08
50005102	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.79	500.00	0.08
50005104	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	12.76	1,000.00	0.31
50005105	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	12.76	500.00	0.31
50005106	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	12.76	1,000.00	0.31
50005107	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	12.76	500.00	0.31
50005108	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.08	525.00	0.09
50005109	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.83	500.00	0.08
50005110	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.83	850.00	0.08
50005111	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.83	850.00	0.08
50005112	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.70	500.00	0.08
50005113	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.66	500.00	0.07
50005115	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.66	500.00	0.07
50005116	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.66	500.00	0.07
50005117	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.66	500.00	0.07
50005118	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.66	500.00	0.07
50005119	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.83	500.00	0.08
50005120	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.58	500.00	0.07
50005121	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.24	500.00	0.09
50005427	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.91	0.00	0.11
50005428	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.91	0.00	0.11
50005429	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.91	-514.36	0.11
50005430	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.91	1,000.00	0.11
50005431	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.91	1,000.00	0.11
50005432	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.91	0.00	0.11
50005433	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.91	0.00	0.11
50005434	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.91	0.00	0.11
50005435	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.91	1,000.00	0.11
50005436	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.91	0.00	0.11
50005437	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.91	0.00	0.11
50005438	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.91	0.00	0.11
50005439	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.91	1,000.00	0.11
50005440	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.91	0.00	0.11
50005441	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.91	0.00	0.11
50005442	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.91	0.00	0.11
50005443	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.91	1,000.00	0.11
50005444	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.99	0.00	0.11
50005445	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.91	0.00	0.11
50005446	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.91	0.00	0.11
50005447	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.91	1,300.00	0.11
50005448	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.91	0.00	0.11
50005449	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.91	0.00	0.11
50005450	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.91	0.00	0.11
50005451	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.91	1,300.00	0.11
50005452	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.97	500.00	0.07
50005453	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.37	500.00	0.07
50005454	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	12.77	500.00	0.36
50005571	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	12.77	850.00	0.36
50005575	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	12.77	500.00	0.36

Missouri-American Water Company - St. Louis District					
ISRS Eligible Plant Retirements					
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense
50005576	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	12.77	650.00	0.36
50005577	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	12.77	500.00	0.36
50005581	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.83	500.00	0.08
50005583	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.83	500.00	0.08
50005584	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.12	500.00	0.09
50005585	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.58	500.00	0.07
50005586	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.87	500.00	0.08
50005587	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	1.58	500.00	0.04
50005588	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.16	500.00	0.09
50005589	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.37	500.00	0.07
50005590	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.87	500.00	0.08
50005592	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.91	500.00	0.11
50005593	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.63	500.00	0.06
50005594	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.12	1,000.00	0.09
50005595	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.12	500.00	0.09
50005596	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	6.45	1,700.00	0.18
50005597	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	4.08	1,300.00	0.11
50005598	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	4.08	0.00	0.11
50005599	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.62	1,000.00	0.10
50005600	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.62	1,000.00	0.10
50005601	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.20	1,000.00	0.09
50005602	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.95	500.00	0.08
50005603	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.33	500.00	0.09
50005604	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.37	500.00	0.07
50005605	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	12.77	500.00	0.36
50005606	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	12.77	500.00	0.36
50005607	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	12.77	500.00	0.36
50005608	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.87	500.00	0.11
50005609	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.87	500.00	0.11
50005610	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.99	500.00	0.11
50005611	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.58	500.00	0.07
50005612	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.62	500.00	0.07
50005613	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.62	500.00	0.07
50006226	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.69	500.00	0.06
50006228	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.69	850.00	0.06
50006229	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	12.79	500.00	0.29
50006230	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	12.79	500.00	0.29
50006231	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	12.79	500.00	0.29
50006234	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	12.79	500.00	0.29
50006235	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	12.79	500.00	0.29
50006237	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	12.79	500.00	0.29
50006238	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	12.79	500.00	0.29
50006239	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.08	500.00	0.07
50006240	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.08	1,000.00	0.07
50006242	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.82	500.00	0.08
50006243	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.24	500.00	0.09
50006244	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.95	850.00	0.08
50006246	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.91	500.00	0.08
50006248	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.70	500.00	0.08
50006249	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.58	500.00	0.07
50006250	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.66	500.00	0.07
50006251	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.66	500.00	0.07
50006370	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.03	500.00	0.05
50006371	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.70	525.00	0.08
50006372	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.58	500.00	0.07
50006374	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.53	500.00	0.07
50006375	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.53	500.00	0.07
50006376	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.86	500.00	0.11
50006377	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.82	525.00	0.07
50006378	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	2.14	525.00	0.05
50006379	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.90	0.00	0.11
50006380	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.90	0.00	0.11
50006381	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	3.90	0.00	0.11
50007459	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,000.00	0.02
50007462	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.02
50007464	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50007466	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50007467	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,025.00	0.03
50007468	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50007470	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50007471	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	0.00	0.03
50007472	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	525.00	0.02
50007473	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03

Missouri-American Water Company - St. Louis District					
ISRS Eligible Plant Retirements					
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense
50007474	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	1.00	1,000.00	0.02
50007475	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50007476	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50007477	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	525.00	0.03
50007478	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50007480	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50007481	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,025.00	0.03
50007482	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50007485	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50007486	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50007487	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50007627	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,050.00	0.03
50008219	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,000.00	0.03
50008220	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50008221	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50008222	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50008223	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50008224	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50008225	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50008226	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50008227	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50008228	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50008229	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50008230	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50008231	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50008232	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50008233	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50008234	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50008235	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50008236	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50008477	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.02
50008478	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50008480	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50008481	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50008482	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50008483	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	650.00	0.03
50008484	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,119.18	0.03
50008486	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50008488	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50008489	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50008490	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50008491	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50008492	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50008493	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50008496	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50008497	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50008739	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,000.00	0.03
50008740	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,000.00	0.03
50008741	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,000.00	0.03
50008742	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,000.00	0.03
50008743	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	2,000.00	0.03
50008744	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50008746	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50008747	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,700.00	0.03
50008748	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,000.00	0.03
50008749	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,000.00	0.03
50008750	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50008751	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,000.00	0.03
50008752	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50008753	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,000.00	0.03
50008754	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50008755	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50008756	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50008757	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50008758	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50008994	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,300.00	0.03
50008995	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,000.00	0.03
50008996	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,300.00	0.03
50008998	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,000.00	0.03
50009000	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,000.00	0.03
50009001	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,300.00	0.03
50009003	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,300.00	0.03
50009005	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,300.00	0.03

Missouri-American Water Company - St. Louis District					
ISRS Eligible Plant Retirements					
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense
50009006	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,000.00	0.03
50009007	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,000.00	0.03
50009008	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,000.00	0.03
50009009	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,000.00	0.03
50009010	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,000.00	0.03
50009011	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,000.00	0.03
50009012	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,000.00	0.03
50009682	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50009683	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50009684	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50009685	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50009686	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50010031	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,700.00	0.03
50010032	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,000.00	0.03
50010033	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50010034	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50010035	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50010036	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	7,022.86	0.03
50010037	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,300.00	0.03
50010038	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,000.00	0.03
50010039	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,000.00	0.03
50010069	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	1.98	1,084.22	0.06
50010070	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,000.00	0.03
50010153	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.02
50010154	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50010156	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50010157	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50010158	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50010160	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50010738	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.02
50010739	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.02
50010740	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	650.00	0.02
50010742	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	1.00	500.00	0.02
50010743	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50010745	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50010746	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50010747	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50010750	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50010751	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50010752	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50010753	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50010754	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50010755	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50010756	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	525.00	0.03
50010757	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	525.00	0.02
50011574	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	0.00	0.02
50011577	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.02
50011578	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,000.00	0.03
50011581	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50011583	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50011585	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50011586	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50011587	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50013355	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50013358	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50013359	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50013360	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50013361	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50013362	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50013363	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50013364	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50013365	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50013366	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50013367	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50013368	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50013369	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50013370	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50013625	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	7,022.86	0.03
50013626	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	7,022.86	0.03
50013627	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	7,022.86	0.03
50013628	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	7,022.86	0.03
50013629	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	7,022.86	0.03
50013630	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	7,022.86	0.03

Missouri-American Water Company - St. Louis District					
ISRS Eligible Plant Retirements					
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense
50013631	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	7,022.86	0.03
50013632	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	7,022.86	0.03
50013633	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	7,022.86	0.03
50013634	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	7,022.86	0.03
50013635	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	7,022.86	0.03
50013636	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	7,022.86	0.03
50014928	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.02
50014930	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.02
50014931	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.02
50014932	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.02
50014933	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50014934	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50014937	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50014938	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50014939	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50014940	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	525.00	0.03
50014942	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50014943	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50014944	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	525.00	0.02
50014970	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50014971	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50014972	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50014973	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50014974	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50014975	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50014976	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50014978	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50014979	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50014980	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50014981	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50014983	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50014984	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50014985	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50014991	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50014992	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50014993	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50014995	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50014996	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50014997	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50014998	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50014999	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50015000	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50015001	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50015002	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50015003	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50015004	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50015005	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50015006	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50015007	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50015008	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50015009	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50015010	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50015011	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50015012	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50015014	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50015017	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50015018	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50015019	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50015024	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50015025	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50015026	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50015027	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50015028	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50015029	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50015030	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50015031	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50015032	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50015033	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	850.00	0.03
50015480	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	1.00	1,700.00	0.02
50015481	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50015482	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.02
50015488	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.02
50015489	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	650.00	0.02

Missouri-American Water Company - St. Louis District					
ISRS Eligible Plant Retirements					
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense
50015490	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50015491	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50015492	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50015493	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50015494	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50015495	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50015496	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50015497	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50015500	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50015501	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,300.00	0.02
50016637	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	1.00	500.00	0.02
50016638	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	1.00	500.00	0.02
50016639	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50016641	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50016642	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50016644	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50016645	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50016957	AIRPORT UTILITY AGREEMENT DOC.	09/24/02	0.99	500.00	0.03
50016959	AIRPORT UTILITY AGREEMENT DOC.	09/24/02	0.99	500.00	0.03
50016960	AIRPORT UTILITY AGREEMENT DOC.	09/24/02	0.99	500.00	0.03
50016961	AIRPORT UTILITY AGREEMENT DOC.	09/24/02	0.99	500.00	0.03
50016962	AIRPORT UTILITY AGREEMENT DOC.	09/24/02	0.99	500.00	0.03
50016963	AIRPORT UTILITY AGREEMENT DOC.	09/24/02	0.99	500.00	0.03
50016964	AIRPORT UTILITY AGREEMENT DOC.	09/24/02	0.99	500.00	0.03
50016965	AIRPORT UTILITY AGREEMENT DOC.	09/24/02	0.99	500.00	0.03
50016966	AIRPORT UTILITY AGREEMENT DOC.	09/24/02	0.99	500.00	0.03
50016967	AIRPORT UTILITY AGREEMENT DOC.	09/24/02	0.99	850.00	0.03
50016969	AIRPORT UTILITY AGREEMENT DOC.	09/24/02	0.99	500.00	0.03
50016970	AIRPORT UTILITY AGREEMENT DOC.	09/24/02	0.99	850.00	0.03
50016971	AIRPORT UTILITY AGREEMENT DOC.	09/24/02	0.99	850.00	0.03
50016972	AIRPORT UTILITY AGREEMENT DOC.	09/24/02	0.99	500.00	0.03
50016973	AIRPORT UTILITY AGREEMENT DOC.	09/24/02	0.99	500.00	0.03
50016974	AIRPORT UTILITY AGREEMENT DOC.	09/24/02	0.99	500.00	0.03
50016975	AIRPORT UTILITY AGREEMENT DOC.	09/24/02	0.99	1,700.00	0.03
50017063	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	1.00	1,300.00	0.02
50017064	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	1.00	2,568.03	0.02
50017066	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	1.00	500.00	0.02
50017067	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	0.00	0.03
50017068	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50017069	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50017070	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50017071	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50017072	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50017073	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50017074	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50017076	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50017078	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50017079	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50017081	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50017082	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	1.00	500.00	0.02
50017240	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	500.00	0.03
50018169	AIRPORT UTILITY AGREEMENT DOC.	09/24/02	0.99	500.00	0.03
50018170	AIRPORT UTILITY AGREEMENT DOC.	09/24/02	0.99	500.00	0.03
50018171	AIRPORT UTILITY AGREEMENT DOC.	09/24/02	0.99	500.00	0.03
50018172	AIRPORT UTILITY AGREEMENT DOC.	09/24/02	0.99	500.00	0.03
50018173	AIRPORT UTILITY AGREEMENT DOC.	09/24/02	0.99	500.00	0.03
50018174	AIRPORT UTILITY AGREEMENT DOC.	09/24/02	0.99	500.00	0.03
50018175	AIRPORT UTILITY AGREEMENT DOC.	09/24/02	0.99	500.00	0.03
50018176	AIRPORT UTILITY AGREEMENT DOC.	09/24/02	0.99	500.00	0.03
50018177	AIRPORT UTILITY AGREEMENT DOC.	09/24/02	0.99	500.00	0.03
50018179	AIRPORT UTILITY AGREEMENT DOC.	09/24/02	0.99	500.00	0.03
50018180	AIRPORT UTILITY AGREEMENT DOC.	09/24/02	0.99	500.00	0.03
50018181	AIRPORT UTILITY AGREEMENT DOC.	09/24/02	0.99	500.00	0.03
50018182	AIRPORT UTILITY AGREEMENT DOC.	09/24/02	0.99	500.00	0.03
50018183	AIRPORT UTILITY AGREEMENT DOC.	09/24/02	0.99	500.00	0.03
50018184	AIRPORT UTILITY AGREEMENT DOC.	09/24/02	0.99	500.00	0.03
50018185	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	0.99	1,000.00	0.03
50018186	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	1.00	500.00	0.02
50019748	AIRPORT UTILITY AGREEMENT DOC.	10/23/02	1.00	500.00	0.02
50019749	AIRPORT UTILITY AGREEMENT DOC.	10/23/02	0.99	500.00	0.03
50019750	AIRPORT UTILITY AGREEMENT DOC.	10/23/02	0.99	500.00	0.03
50019751	AIRPORT UTILITY AGREEMENT DOC.	10/23/02	0.99	500.00	0.03
50019752	AIRPORT UTILITY AGREEMENT DOC.	10/23/02	0.99	500.00	0.03

Missouri-American Water Company - St. Louis District					
ISRS Eligible Plant Retirements					
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense
50019753	AIRPORT UTILITY AGREEMENT DOC.	10/23/02	5.18	500.00	0.12
50019754	AIRPORT UTILITY AGREEMENT DOC.	10/23/02	0.99	500.00	0.03
50019755	AIRPORT UTILITY AGREEMENT DOC.	10/23/02	0.99	500.00	0.03
50020014	AIRPORT UTILITY AGREEMENT DOC.	10/23/02	1.00	500.00	0.02
50020015	AIRPORT UTILITY AGREEMENT DOC.	10/23/02	1.00	500.00	0.02
50020016	AIRPORT UTILITY AGREEMENT DOC.	10/23/02	0.99	500.00	0.03
50020017	AIRPORT UTILITY AGREEMENT DOC.	10/23/02	0.99	500.00	0.03
50020018	AIRPORT UTILITY AGREEMENT DOC.	10/23/02	0.99	500.00	0.03
50020019	AIRPORT UTILITY AGREEMENT DOC.	10/23/02	0.99	500.00	0.03
50020020	AIRPORT UTILITY AGREEMENT DOC.	10/23/02	0.99	500.00	0.03
50020021	AIRPORT UTILITY AGREEMENT DOC.	10/23/02	0.99	500.00	0.03
50020022	AIRPORT UTILITY AGREEMENT DOC.	10/23/02	0.99	500.00	0.03
50020024	AIRPORT UTILITY AGREEMENT DOC.	10/23/02	0.99	500.00	0.03
50020026	AIRPORT UTILITY AGREEMENT DOC.	10/23/02	0.99	500.00	0.03
50020027	AIRPORT UTILITY AGREEMENT DOC.	10/23/02	0.99	500.00	0.03
50020029	AIRPORT UTILITY AGREEMENT DOC.	10/23/02	0.99	500.00	0.03
50020030	AIRPORT UTILITY AGREEMENT DOC.	10/23/02	0.97	1,300.00	0.02
50020307	AIRPORT UTILITY AGREEMENT DOC.	11/12/02	0.99	1,300.00	0.03
50020309	AIRPORT UTILITY AGREEMENT DOC.	11/12/02	0.99	1,000.00	0.03
50020310	AIRPORT UTILITY AGREEMENT DOC.	11/12/02	0.97	4,250.00	0.02
50020311	AIRPORT UTILITY AGREEMENT DOC.	11/12/02	0.99	1,300.00	0.03
50020312	AIRPORT UTILITY AGREEMENT DOC.	11/12/02	0.99	1,050.00	0.03
50020412	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	1.00	0.00	0.02
50020833	AIRPORT UTILITY AGREEMENT DOC.	11/12/02	1.00	500.00	0.02
50020834	AIRPORT UTILITY AGREEMENT DOC.	11/12/02	0.99	500.00	0.03
50020835	AIRPORT UTILITY AGREEMENT DOC.	11/12/02	0.99	500.00	0.03
50020836	AIRPORT UTILITY AGREEMENT DOC.	11/12/02	0.99	500.00	0.03
50020837	AIRPORT UTILITY AGREEMENT DOC.	11/12/02	0.99	500.00	0.03
50020838	AIRPORT UTILITY AGREEMENT DOC.	11/12/02	0.99	500.00	0.03
50020839	AIRPORT UTILITY AGREEMENT DOC.	11/12/02	0.99	500.00	0.03
50020840	AIRPORT UTILITY AGREEMENT DOC.	11/12/02	0.97	1,000.00	0.02
50020841	AIRPORT UTILITY AGREEMENT DOC.	11/12/02	0.97	1,500.00	0.02
50021240	AIRPORT UTILITY AGREEMENT DOC.	11/12/02	0.99	500.00	0.03
50021241	AIRPORT UTILITY AGREEMENT DOC.	11/12/02	0.99	500.00	0.03
50021242	AIRPORT UTILITY AGREEMENT DOC.	11/12/02	0.99	500.00	0.03
50021243	AIRPORT UTILITY AGREEMENT DOC.	11/12/02	0.99	500.00	0.03
50021244	AIRPORT UTILITY AGREEMENT DOC.	11/12/02	0.99	500.00	0.03
50021245	AIRPORT UTILITY AGREEMENT DOC.	11/12/02	0.99	500.00	0.03
50022851	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	95.89	500.00	2.89
50022870	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	5.62	850.00	0.13
50022871	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	5.62	850.00	0.13
50022873	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	5.62	500.00	0.13
50022875	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	5.43	500.00	0.13
50022876	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	5.94	500.00	0.17
50022877	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	6.52	500.00	0.18
50022878	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	5.94	500.00	0.17
50022879	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	6.56	500.00	0.18
50022880	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	7.72	3,113.68	0.22
50023090	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	6.73	500.00	0.19
50023091	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	6.73	500.00	0.19
50023092	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	5.62	500.00	0.13
50023093	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	6.02	850.00	0.17
50023094	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	4.83	500.00	0.12
50023095	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	4.74	500.00	0.11
50023187	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	6.56	1,000.00	0.18
50023188	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	6.56	1,000.00	0.18
50023189	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	6.56	1,000.00	0.18
50023190	AIRPORT UTILITY AGREEMENT DOC.	12/09/02	6.27	1,000.00	0.18
50023887	AIRPORT UTILITY AGREEMENT DOC.	01/17/03	4.05	525.00	0.10
50023888	AIRPORT UTILITY AGREEMENT DOC.	01/17/03	6.35	500.00	0.18
50023889	AIRPORT UTILITY AGREEMENT DOC.	01/17/03	6.02	500.00	0.17
50023890	AIRPORT UTILITY AGREEMENT DOC.	01/17/03	5.61	500.00	0.16
50023891	AIRPORT UTILITY AGREEMENT DOC.	01/17/03	6.10	850.00	0.15
50023892	AIRPORT UTILITY AGREEMENT DOC.	01/17/03	5.94	500.00	0.17
50024056	AIRPORT UTILITY AGREEMENT DOC.	12/17/02	2.23	1,050.00	0.05
50024539	AIRPORT UTILITY AGREEMENT DOC.	01/16/03	6.56	500.00	0.18
50024540	AIRPORT UTILITY AGREEMENT DOC.	01/16/03	6.72	500.00	0.19
50024541	AIRPORT UTILITY AGREEMENT DOC.	01/16/03	6.72	500.00	0.19
50024542	AIRPORT UTILITY AGREEMENT DOC.	01/16/03	7.92	850.00	0.22
50024543	AIRPORT UTILITY AGREEMENT DOC.	01/16/03	6.27	500.00	0.18
50024544	AIRPORT UTILITY AGREEMENT DOC.	01/16/03	8.46	500.00	0.24
50024545	AIRPORT UTILITY AGREEMENT DOC.	01/16/03	5.61	500.00	0.16
50024546	AIRPORT UTILITY AGREEMENT DOC.	01/16/03	5.94	500.00	0.17

Missouri-American Water Company - St. Louis District						
ISRS Eligible Plant Retirements						
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense	
50024547	AIRPORT UTILITY AGREEMENT DOC.	01/16/03	6.02	500.00	0.17	
50024548	AIRPORT UTILITY AGREEMENT DOC.	01/16/03	5.94	500.00	0.17	
50025584	AIRPORT UTILITY AGREEMENT DOC.	02/27/03	6.18	500.00	0.17	
50025585	AIRPORT UTILITY AGREEMENT DOC.	02/27/03	5.60	500.00	0.16	
50025586	AIRPORT UTILITY AGREEMENT DOC.	02/27/03	6.31	500.00	0.18	
50025587	AIRPORT UTILITY AGREEMENT DOC.	02/27/03	6.96	500.00	0.20	
50025588	AIRPORT UTILITY AGREEMENT DOC.	02/27/03	6.55	500.00	0.18	
50025589	AIRPORT UTILITY AGREEMENT DOC.	02/27/03	6.72	500.00	0.19	
50025590	AIRPORT UTILITY AGREEMENT DOC.	02/27/03	6.72	500.00	0.19	
50025591	AIRPORT UTILITY AGREEMENT DOC.	02/27/03	6.31	500.00	0.18	
50025592	AIRPORT UTILITY AGREEMENT DOC.	02/27/03	6.02	500.00	0.17	
50025593	AIRPORT UTILITY AGREEMENT DOC.	02/27/03	5.93	500.00	0.17	
50025594	AIRPORT UTILITY AGREEMENT DOC.	02/27/03	5.60	0.00	0.16	
50025595	AIRPORT UTILITY AGREEMENT DOC.	02/27/03	5.60	1,000.00	0.16	
50025596	AIRPORT UTILITY AGREEMENT DOC.	02/27/03	5.60	500.00	0.16	
50025597	AIRPORT UTILITY AGREEMENT DOC.	02/27/03	7.01	500.00	0.20	
50025598	AIRPORT UTILITY AGREEMENT DOC.	02/27/03	6.88	500.00	0.19	
50025599	AIRPORT UTILITY AGREEMENT DOC.	02/27/03	11.29	500.00	0.32	
50026730	AIRPORT UTILITY AGREEMENT DOC.	03/19/03	6.73	500.00	0.19	
50026732	AIRPORT UTILITY AGREEMENT DOC.	03/19/03	6.73	500.00	0.19	
50026733	AIRPORT UTILITY AGREEMENT DOC.	03/19/03	5.62	500.00	0.13	
50026735	AIRPORT UTILITY AGREEMENT DOC.	03/19/03	6.89	500.00	0.19	
50026736	AIRPORT UTILITY AGREEMENT DOC.	03/19/03	3.63	1,300.00	0.09	
50026737	AIRPORT UTILITY AGREEMENT DOC.	03/19/03	1.00	1,627.96	0.02	
50026739	AIRPORT UTILITY AGREEMENT DOC.	03/19/03	6.44	500.00	0.18	
50026741	AIRPORT UTILITY AGREEMENT DOC.	03/19/03	6.56	500.00	0.18	
50026743	AIRPORT UTILITY AGREEMENT DOC.	03/19/03	6.73	500.00	0.19	
50026744	AIRPORT UTILITY AGREEMENT DOC.	03/19/03	6.03	500.00	0.17	
50026745	AIRPORT UTILITY AGREEMENT DOC.	03/19/03	6.28	500.00	0.18	
50026746	AIRPORT UTILITY AGREEMENT DOC.	03/19/03	0.98	500.00	0.03	
50027273	AIRPORT UTILITY AGREEMENT DOC.	03/19/03	6.71	1,000.00	0.19	
50027414	AIRPORT UTILITY AGREEMENT DOC.	03/19/03	6.71	500.00	0.19	
50027415	AIRPORT UTILITY AGREEMENT DOC.	03/19/03	6.71	500.00	0.19	
50027416	AIRPORT UTILITY AGREEMENT DOC.	03/19/03	6.71	500.00	0.19	
50027417	AIRPORT UTILITY AGREEMENT DOC.	03/19/03	6.71	500.00	0.19	
50027418	AIRPORT UTILITY AGREEMENT DOC.	03/19/03	6.02	500.00	0.17	
50027419	AIRPORT UTILITY AGREEMENT DOC.	03/19/03	5.62	500.00	0.16	
50027420	AIRPORT UTILITY AGREEMENT DOC.	03/19/03	5.86	500.00	0.16	
50027424	AIRPORT UTILITY AGREEMENT DOC.	03/19/03	13.29	500.00	0.37	
50030814	AIRPORT UTILITY AGREEMENT DOC.	05/27/03	7.11	0.00	0.20	
Subtotal: Airport Project			1,608.30	434,912.80	43.62	
50020753	Retire main on Berkeley Ave.	12/09/02	301.24	1,495.18	7.23	
50020752	Retire main on Berkeley Ave.	12/09/02	206.24	2,725.89	4.95	
50027975	RET FIRE HYD(34N122)ROSEDON DR	04/16/03	1,113.07	43.53	23.93	
50027971	RET FIRE HYD(33N118)HALDANE CT	04/16/03	1,799.98	192.86	38.70	
50027970	RET FIRE HYD(34N99)HALDANE CT	04/16/03	1,128.13	192.86	24.25	
50027968	RET MAIN 6"CI- FRANCLAR DR	04/16/03	1,796.71	622.05	50.49	
50027967	RET MAIN 6"CI- ROSEDON DR	04/16/03	9,827.71	120.91	276.16	
50027966	RET MAIN 6"CI- PONT DRIVE	04/16/03	4,970.53	827.33	139.67	
50027965	RET MAIN 6"CI-HOLMFORD DR 110'	04/16/03	712.84	32.13	20.03	
50027964	RET MAIN 6"CI - HOLMFORD DR	04/16/03	5,712.54	21.77	160.52	
50027962	RET MAIN 6"CI - HALDANE CT	04/16/03	5,987.94	21.77	168.26	
50024321	RET FIRE HYD - GIST PARK DR	04/02/03	1,799.99	142.63	38.70	
50024320	RET FIRE HYD - GIST PARK DR	04/02/03	1,799.99	178.63	38.70	
50024319	RET MAIN 6"CI - GIST PARK DR	04/02/03	9,556.93	2,114.40	229.37	
50023147	RET FIRE HYD - LONG RD	12/05/02	1,799.98	0.00	38.70	
50023145	RET MAIN 6"CI - LONG RD	12/05/02	2,194.03	0.00	61.65	
50022679	RET FIRE HYD (33M18)- LONG RD	12/19/02	1,799.98	93.46	38.70	
50022676	RET FIRE HYD (33M80)- LONG RD	12/05/02	1,799.97	93.45	38.70	
50022675	RET MAIN 6"CI- LONG RD	12/19/02	0.86	850.78	0.02	
50021687	RET FIRE HYD -BERKELEY AVE	12/10/02	217.57	167.60	4.68	
50021447	RET MAIN 8"CI-BONFILS DRIVE(2)	12/05/02	122.14	584.85	2.93	
50021297	RET FIRE HYD-CYPRESS GARDEN CT	12/05/02	291.68	780.45	6.27	
50021296	RET MAIN 6"CI-CYPRESS GRDEN CT	12/05/02	1,724.96	1,349.68	41.40	
50021248	RET MAIN 8"CI-BRIGETON STA RD	12/04/02	3,547.49	12,101.34	85.14	
50020333	RET 6"CI MAIN-DRIVE B,PARC ORL	12/04/02	993.57	0.00	27.92	
50020332	RET 6"CI MAIN-DRIVE C,PARC ORL	12/04/02	297.44	318.63	8.36	
50020331	RET 6"CI MAIN-DRIVE D,PARC ORL	12/04/02	1,552.33	346.42	43.62	
50020211	RET FIRE HYD-PARC ORLEANS CT D	12/04/02	226.90	235.34	4.88	
50020210	RET FIRE HYD-PARC ORLEANS CT C	12/04/02	166.35	218.53	3.58	
50018571	RET MAIN 8" CI- FEE FEE RD	11/07/02	974.48	860.16	27.38	

Missouri-American Water Company - St. Louis District					
ISRS Eligible Plant Retirements					
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense
50015365	RET MAIN 8" CI - CAMBRIDGE CONN	11/07/02	18,434.99	796.30	442.44
50015151	RET FH (VLV 33M23) FEE FEE RD	11/07/02	960.59	136.51	20.65
50015150	RET MAIN 8" CI - FEE FEE RD	11/07/02	1,742.39	1,091.41	41.82
50011753	RET MAIN 6" CI - FRANCLAR DR	12/09/02	1,209.08	0.00	33.98
50011752	RET MAIN 6" CI - WINNSBORO DR	12/09/02	1,231.79	0.00	34.61
50011751	RET MAIN 6" CI - BAVERTON LN	12/09/02	576.40	0.00	16.20
50011750	RET MAIN 6" CI - NEWBERN CT	12/09/02	90.06	0.00	2.53
50011747	RET MAIN 6" CI - PARLIER DR	12/09/02	1,002.48	0.00	28.17
50011745	RET MAIN 8" CI - BRICELYN DR	12/09/02	955.53	0.00	26.85
50011741	RET MAIN 6" CI - DORRANCE LN	12/09/02	800.44	0.00	22.49
50011576	RET 6",8" CI MAIN-BONFILS DR	12/09/02	1,115.00	1,584.11	31.33
50011575	RET 6",8" CI MAIN-HOLLISTER LN	12/09/02	523.72	1,305.11	14.72
50011521	RET FH (34N86)- BONFILS DR	12/09/02	276.75	127.84	5.95
50011517	RET FH (34N62)- BONFILS DR	12/09/02	268.72	127.84	5.78
50011516	RET FH (34N60) BONFILS DR	12/09/02	263.55	127.84	5.67
50011514	RET FH (34N45) BONFILS DR	12/09/02	225.08	144.65	4.84
50011510	RET FH (34N57) HOLLISTER LN	12/09/02	247.71	0.00	5.33
50011508	RET FH (34N81)- WINNSBORO LN	12/09/02	234.92	261.57	5.05
50011506	RET FIRE HYD (34N8) NEWBERN CT	12/09/02	252.33	150.44	5.43
50011505	RET FIRE HYD(34N81)PARLIER DR	12/09/02	251.98	151.29	5.42
50011502	RET FIRE HYD(34N58)BRICELYN DR	12/09/02	281.54	144.65	6.05
50011497	RET FIRE HYD(34N46)DORRANCE LN	12/09/02	215.59	153.07	4.64
50011495	RET FIRE HYD(34N52)DORRANCE LN	12/09/02	258.61	0.00	5.56
50011593	RET FH(33M10)CAMBRIDGE GLEN CT	05/14/02	1,177.03	0.00	25.31
50011168	RET MAIN 6"DP-CAMBRIDGE WALK	05/23/02	21,703.99	523.66	609.88
50011166	RET MAIN 6" DP-BRIDGESIDE CT	05/23/02	8,471.06	115.72	238.04
50011164	RET MAIN 6" DP-CAMBRIDGE GLEN	05/23/02	14,734.58	824.38	414.04
50011161	RET MAIN 6" DP-CAMBRIDGE X-ING	05/23/02	14,330.24	115.71	402.68
50011007	RET FH(33M4)CAMBRIDGE CROSSING	05/14/02	1,174.23	0.00	25.25
50011005	RET FH(33M54)CAMBRIDGE CROSSNG	05/14/02	1,499.04	0.00	32.23
50011002	RET FH (33M112) CAMBRIDGE GLEN	05/14/02	1,286.04	-248.88	27.65
50010999	RET FH (33M15) CAMBRIDGE WALK	05/14/02	1,305.66	-248.88	28.07
50010997	RET FH (33M122) CAMBRIDGE WALK	05/14/02	1,305.96	-248.88	28.08
50010996	RET FH (33M124) CAMBRIDGE WALK	05/14/02	1,222.31	-248.88	26.28
50010994	RET FH (33M98) BRIDGESIDE CT	05/14/02	1,277.45	0.00	27.47
50006666	RET-8"DP NATURAL BRIDGE RD.	05/23/02	7,874.46	177.66	188.99
50005766	RET HYD FEE FEE RD.	03/28/02	204.32	304.04	4.39
50005765	RET HYD CAMBRIDGE WALK	03/28/02	1,280.32	724.85	27.53
50002991	RET MAIN 6" CI - ROSEDON DR.	12/31/01	57.53	1,430.52	1.62
50002990	RET MAIN 6" CI - CLAREMONT CT	12/31/01	487.52	584.22	13.70
50002985	RET MAIN 6" CI - BRANTWOOD DR.	12/31/01	1,564.46	702.43	43.96
50002984	RET MAIN 6" CI - FRANCLAR DR.	12/31/01	555.79	1,245.74	15.62
50002983	RET MAIN 6" CI - HOLMFORD DR	12/31/01	1,078.84	697.35	30.26
50002982	Retire Main 6" CI - GLENMAR CT	12/31/01	1,597.81	584.37	44.90
50002980	RET MAIN 6" CI - ROSEDON DR	12/31/01	190.65	1,187.92	5.36
50002951	RET FH- FRANCLAR DRIVE	12/31/01	281.29	365.36	6.05
50002950	RET FH- FRANCLAR DRIVE	12/31/01	325.48	340.15	7.00
50002949	RET FH- FRANCLAR DRIVE	12/31/01	296.79	393.32	6.38
50002945	RET FH- FRANCLAR DRIVE	12/31/01	370.71	317.13	7.97
50002944	RET FH- FRANCLAR DRIVE	12/31/01	284.11	317.43	6.11
50002943	RET FH- BRANTWOOD DRIVE	12/31/01	341.50	317.43	7.34
50002941	RET FH- YARMOUTH COURT	12/31/01	305.56	317.43	6.57
50002940	RET FH- TUSTIN COURT	12/31/01	283.30	353.83	6.09
50002938	RET FH- ROSEDON DRIVE	12/31/01	348.48	328.80	7.49
50002937	RET FH- ROSEDON DRIVE	12/31/01	284.44	328.80	6.12
50002936	RET FH- HOLMFORD DRIVE	12/31/01	329.72	328.80	7.09
50002934	RET FH- GLENSTONE CT	12/31/01	318.67	328.80	6.85
50002932	RET FH- GLENMAR CT	12/31/01	285.72	328.80	6.14
50002929	RET FH- CLAREMONT CT	12/31/01	281.28	317.43	6.05
50002859	RET-8"CI MAIN GIST RD.	02/08/02	1,135.69	291.76	27.26
50002858	RET-8"CI MAIN FEE FEE RD.	02/08/02	1,659.89	318.52	39.84
50002780	RET-HYD CAMBRIDGE GLEN CT.	02/08/02	1,250.92	116.99	26.89
50002779	RET-6"MAIN CAMBRIDGE GLEN CT.	02/08/02	3,174.38	0.00	89.20
50002778	RET-HYD. LAMBERT DR.	02/08/02	440.90	174.85	9.48
50002777	RET-8" MAIN LAMBERT DR.	02/08/02	98.62	131.47	2.37
50002776	RET-8" MAIN FEE FEE RD.	02/08/02	689.79	1,272.17	19.38
50002289	RET FH NATURAL BRIDGE RD	12/31/01	561.29	145.08	12.07
50002288	RET FH NATURAL BRIDGE RD	12/31/01	519.79	147.13	11.18
50002283	RET MAIN 8"CI NATURAL BRIDGE	12/31/01	4,817.39	1,316.96	103.57
50002178	FEE FEE RD	12/31/01	396.01	172.68	8.51
50002169	FEE FEE RD	12/31/01	1,859.00	499.81	44.62
50001752	RET. FH LAMBERT DR	12/09/02	648.24	0.00	13.94
17016228	RET-HYD LAMBERT DR.	12/31/01	288.35	268.54	6.20

Missouri-American Water Company - St. Louis District					
ISRS Eligible Plant Retirements					
Task Order	Description	Out of Serv Date	Original Cost	COR, net of Salvage	Depr Expense
17016227	RET-MAIN 6" LAMBERT DR.	12/31/01	1,591.15	1,144.02	32.62
Subtotal:	Hydrants		203,688.57	51,941.80	5,232.09
Grand Total of All Retirements			2,178,116.63	1,036,533.75	48,418.24