

**STATE OF MISSOURI  
PUBLIC SERVICE COMMISSION  
JEFFERSON CITY  
February 11, 2002**

**CASE NO: WF-2002-359**

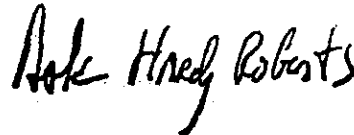
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**General Counsel**  
Missouri Public Service Commission  
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**David P. Abernathy**  
**Missouri-American Water Company**  
535 N. New Ballas Road  
St. Louis, MO 63141

**Enclosed find certified copy of an ORDER in the above-numbered case(s).**

Sincerely,



**Dale Hardy Roberts**  
**Secretary/Chief Regulatory Law Judge**

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

In the Matter of the Application of Missouri-American )  
Water Company for Authority (a) to Execute and )  
Deliver a Seventeenth Supplemental Indenture to )  
Its Indenture of Mortgage, Dated as of May 1, 1968, )  
for the Purpose of Creating an Additional Series of )  
Its General Mortgage Bonds, to Secure Bonds )  
Issued by the State Environmental Improvement and )  
Energy Resources Authority, (b) to Issue and Sell at )  
Private Sale \$15,000,000 Principal Amount of Such )  
Bonds, (c) to Enter into, Execute and Deliver a Loan )  
Agreement and Other Documents in Connection )  
Therewith, and (d) to Issue and Sell at Private Sale )  
\$9,000,000 Aggregate Amount of Its Common Stock. )

**Case No. WF-2002-359**

**ORDER DIRECTING FILING**

This order directs the applicant to correct the defects in its application.

Missouri-American Water Company applied to the Missouri Public Service Commission on January 23, 2002, for a approval to make certain financial transactions.

Commission Rule 4 CSR 240-2.060(1)(K) requires an applicant to file a statement about whether the applicant has any pending action or final unsatisfied judgments or decisions against it and states:

All applications shall . . . include the following information: . . . A statement indicating whether the applicant has any pending action or final unsatisfied judgments or decisions against it from any state or federal agency or court which involve customer service or rates, which action, judgment or decision has occurred within three . . . years of the date of the application . . . .

The application did not comply with Commission Rule 4 CSR 240-2.060(1)(K) because it did not include a statement indicating whether applicant has any pending action or final unsatisfied judgments or decisions against it from any state or federal agency or court which involve customer service or rates, which action, judgment, or decision has occurred within three years of the date of the application.

Commission Rule 4 CSR 240-2.060(1)(L) requires a statement that no annual report or assessment fees are overdue and states: "All applications shall . . . include the following information: . . . A statement that no annual report or assessment fees are overdue . . . ." The application did not comply with Commission Rule 4 CSR 240-2.060(1)(L) because it did not include a statement that no annual report or assessment fees are overdue.

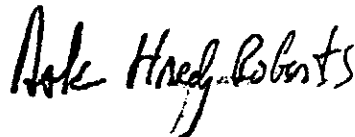
The Commission will require the applicant to file a supplement to its application so that it complies with the Commission's rules.

**IT IS THEREFORE ORDERED:**

1. That Missouri-American Water Company, must file no later than February 21, 2002, a supplementary pleading complying with Commission rules as set forth above.

2. That this order shall become effective on February 21, 2001.

**BY THE COMMISSION**

A handwritten signature in black ink, appearing to read "Dale Hardy Roberts". The signature is written in a cursive, somewhat stylized script.

**Dale Hardy Roberts  
Secretary/Chief Regulatory Law Judge**

( S E A L )

Nancy Dippell, Senior Regulatory  
Law Judge, by delegation of authority  
pursuant to Section 386.240, RSMo 2000.

Dated at Jefferson City, Missouri,  
on this 11th day of February, 2002.

**STATE OF MISSOURI**

**OFFICE OF THE PUBLIC SERVICE COMMISSION**

I have compared the preceding copy with the original on file in this office and  
I do hereby certify the same to be a true copy therefrom and the whole thereof.

WITNESS my hand and seal of the Public Service Commission, at Jefferson City,  
Missouri, this 11<sup>th</sup> day of Feb. 2002 .

*Dale Hardy Roberts*

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**Dale Hardy Roberts**  
**Secretary/Chief Regulatory Law Judge**