



# Missouri-American Water Company

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David P. Abernathy  
Vice President, General Counsel  
and Secretary  
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February 19, 2002

VIA FEDERAL EXPRESS

The Honorable Dale Hardy Roberts  
Secretary/Chief Regulatory Law Judge  
Missouri Public Service Commission  
200 Madison Street  
Jefferson City, MO 65102

**FILED**  
FEB 20 2002  
Missouri Public  
Service Commission

Re: WF-2002-359  
Letter of Transmittal  
Company's Response to Commission's Order Directing Filing

Dear Secretary Roberts:

Enclosed for filing please find an original and eight copies of the Company's Response to Commission's Order Directing Filing for case WF-2002-359.

Also, I would very much appreciate it if you would designate your receipt of this Letter of Transmittal and its enclosures by appropriate stamp on the enclosed copy for return mail to my office.

Thank you for your courtesy and cooperation.

Sincerely,

David P. Abernathy  
Vice President and General Counsel

DPA/sao  
Enclosure

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

**FILED**  
FEB 20 2002  
Missouri Public  
Service Commission

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

COMPANY'S RESPONSE TO COMMISSION'S  
ORDER DIRECTING FILING

Comes now Missouri-American Water Company, in response to the Commission's February 11, 2002 Order Directing Filing and pursuant to 4 CSR 240-2.060 (1)(K) and 4 CSR 240-2.060(1)(L), respectively, for its Response states:

(1) That excluding Missouri Public Service Commission cases WR-2000-281 (a general rate case, which is on appeal before the Missouri Court system), WO-2002-273 (a request for an AAO for recovery of security costs), and WC-2002-146 (a complaint filed concerning Applicant's service line repair program tariff) the Applicant has no other 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 actions, judgment or decision has occurred within three (3) years of the date of the application... and, (2) that to the best of the Company's knowledge at the present time, Applicant has no overdue Commission annual report or assessment fees.

Dated this 19th day of February, 2002.

MISSOURI-AMERICAN WATER COMPANY

By: David P. Abernathy  
David P. Abernathy  
Vice President and General Counsel

Two copies of the foregoing have on this date been sent by prepaid U.S. Mail to the Office of Public Counsel and one copy has been provided to the General Counsel of the Staff of the Commission.

David P. Abernathy