

BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI

RECEIPT
FILED³

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

CASE NO.

SEP 02 2003

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

Exhibit No. 5
Case No(s). WM-2004-0116
Date 11-2-03 Rptr TUT

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-

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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
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William R. England, Attorney
Dean L. Cooper, Attorney
Brydon, Swearngen & England P.C.
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Jefferson City, MO 65102
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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.

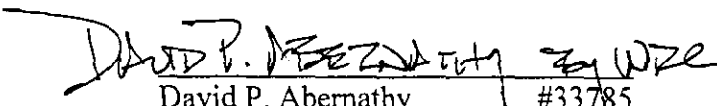
24. MAWC will post information on its website to inform customers of the new ISRS charge and the benefits of this new program. The information on this page of the website will reflect information provided in the bill inserts to be developed at a future date. The ISRS information will be posted to the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

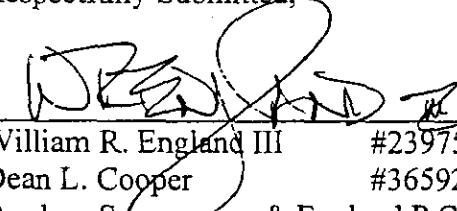
25. The Company will provide the Public Service Commission with a copy of the talking points and information distributed to its customer call center. This information will be distributed approximately two weeks prior to the charges appearing on customer billing statements.

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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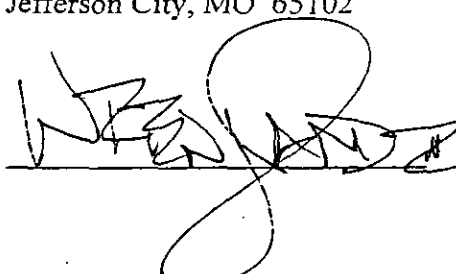
ATTORNEYS FOR MISSOURI-
AMERICAN WATER COMPANY

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

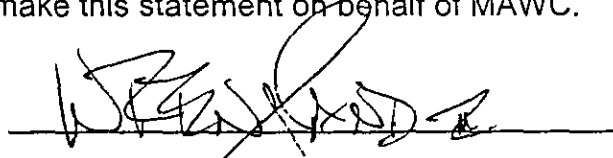
General Counsel
Missouri Public Service Commission
P.O. Box 360
Jefferson City, MO 65102



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. WLKWY	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" DICL 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" DICL KING HILL SOUTH	65,936.36	1.51%	11/22/02	746.73	995.64
50019872	Ins. Main 12"DP Chesterfid 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
17011822	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
17011857	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
17011834	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
17012298	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	57,370.57	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	172.56	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
17011650	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						
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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 5" 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	6,613.05	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	54,022.20	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	2,284.56	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	58,713.68	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						
Task Order	Project Description	In Service Date	Investment	Accum Depr	Depr Rate	Depr Expense
17014290	WALDRON AVE.	8/29/01	2,001.13	86.05	2.15%	43.02
17012590	MAIN 5" 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	16,708.10	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 5" 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%	143.68
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	463.81	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	280.51	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	2.61%	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	15,550.04	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	3,986.99	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%	22.85
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
17014816	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 8" EDISON AVE.	11/1/01	6,161.53	421.54	2.81%	173.14
17015522	1ST 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	37.85	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 TAYALON AVE.	3/5/02	80,093.19	2,723.17	2.40%	1,922.24
50005363	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%	165.19
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%	60.42
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" FIELDBROOK 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	4,547.93	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	FLUSH 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
17015852	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	6,510.31	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 8"	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 8" 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" ROUNDTREE 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	1,897.36	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" GEODE 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%	285.60
50013739	MAIN 6" CYPRESS RD.	10/2/02	5,061.53	141.70	2.40%	121.48

Missouri-American Water Company - ST. Louis District						
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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%	89.55
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" LITZSINGER 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	8,482.62	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	1,796.00	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						
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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" LENDX 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	9,665.55	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	IVALVE 4" AMHERST DR.	10/2/02	2,387.23	66.81	2.40%	57.29

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
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" WILDWOOD 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	8,553.98	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	3,854.84	75.18	2.40%	92.52
50015572	VALVE 6" THIRD ST.	10/2/02	3,215.98	62.69	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

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
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	1,688.96	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	1,495.49	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	3,739.88	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	Ins 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						
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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	1,601.09	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" CROWNDRIDGE 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 6" 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						
Task Order	Project Description	In Service Date	Investment	Accum Depr	Depr Rate	Depr Expense
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" KIMMER 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 6" 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	FLUSH VALVE 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%	6,930.67
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

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
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	1,449.52	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	7.66	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 6" 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	2.76	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

Appendix B

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
Overall Rate Of Return per Last Order (STLC)	8.59%
UOI Required	2,314,052
Income Tax Conversion Factor	1.623080
Revenue Req. Before Interest Deductability	3,755,892

Total ISRS Rate Base	26,938,911
Embedded Cost of Debt per Last Order (STLC)	3.480%
Interest Expense Deduction	937,474
Combined Federal and State Income Tax Rate	38.388626%
Income Tax Redcution due to Interest	359,883
Tax Conversion Factor	1.623080
Revenue Req Impact - Interest Deductability	584,120

Total Revenue Requirement on Capital	3,171,772
Depreciation Expense	564,043
Property Taxes	303,100

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
Mains greater than 12"	Mains greater than 12	589,918
Mains greater than 12"	Mains greater than 12	3,906,877
	Rate J & D	90,252
	Rate B	41,794

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

	<u>2002</u>
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	