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November 12, 2003

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

RE: Case No. WM-2004-0122

Dear Sir:

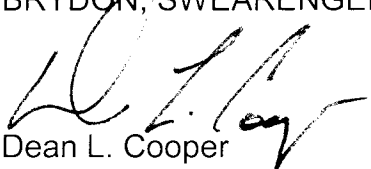
On September 9, 2003, Missouri-American Water Company ("MAWC") filed its Supplement to Application in this case. Attached to the Supplement was the Contract For Sale of Water Distribution System Assets and Sanitary Sewer Systems Assets of the Warren County Water & Sewer Company to Missouri -American Water Company dated September 2, 2003 (the "Agreement"). The Agreement was identified as Highly Confidential. MAWC inadvertently failed to include the list of assets referenced by the Agreement. In order to address this issue, provided in electronic format for filing in the above-referenced proceeding, please find the list of assets referenced by the Agreement. This list of assets is a public document.

If you have any questions concerning this matter, then please do not hesitate to contact me. Thank you very much for your attention to this matter.

Sincerely,

BRYDON, SWEARENGEN & ENGLAND P.C.

By:


Dean L. Cooper

DLC/jar

Enclosure

cc: Ruth O'Neill
Keith Krueger
Paul DeFord

WARREN COUNTY WATER & SEWER COMPANY
WATER SYSTEM ASSET SUMMARY

<u>DESCRIPTION</u>	<u>QUANTITY</u>
8-inch PVC Water Mains	13,212 ft.
6-inch PVC Water Mains	8,821 ft.
4-inch PVC Water Mains	5,775 ft.
2-inch PVC Water Mains	1,383 ft.
6-inch Gate Valves	13
8-inch Gate Valves	62
4-inch Gate Valves	6
2-inch Gate Valves	1
5/8 X 3/4-inch Water Meters	393
Air Relief Valves	1
Fire Hydrants	64
<u>Well</u> –	1
14" & 8" Hole	1500 ft.
10" Steel Casing	775 ft.
260 gpm Franklin Electric Well Pump, Column Piping & Shaft	1
4" Rockwell Water Meter	1
4" Discharge Piping, Check & Gate Valve, Pressure Gauge	1
LMI Chlorine Injection Pump	1
<u>Building</u> – 14 ft. x 24 ft., Wood-framed, Concrete Floor	1
Sink	1
Refrigerator	1
Freezer	1
Time Clock	1
Facsimile Machine	1
Desk and Chair	1
<u>Standpipe</u> – 12 ft. dia. x 38 ft. high (32,000 gal.), Overflow Pipe	1
6 ft. high, Woven-wire Fencing with Barbed Wire	300 ft.
6 ft. high, Woven-wire Fencing with Barbed Wire (future Tank)	200 ft.
Property for future Tank	0.3 Ac.
	1

WARREN COUNTY WATER & SEWER COMPANY
WATER SYSTEM ASSET SUMMARY (CONTINUED)

<u>DESCRIPTION</u>	<u>QUANTITY</u>
<u>Miscellaneous Equipment –</u>	
1967 Dump Truck	1
Schoenstead Metal Detector	1
16 ft. Aluminum Ladder	1
Hitachi Hammer Drill	1
Dewalt Hand Drill	1
Makita Rechargeable Drill	1
Dewalt Reciprocating Saw	1
Plastic Barricades	13
450 Gal. Plastic Tank	1
250 Gal. Plastic Tank	1
RVS Billing Software	1
LCI Motte Coliform Test Kit	5
Hach Chlorine Test Kit	1
Hach Phosphate Test Kit	1
Hach Iron Test Kit	1
ARB Meter Reading Gun	1
 <u>Miscellaneous Supplies –</u>	
Valve Box Lids	11
6" x 6" C.I. Tees	4
6", 45 Degree C.I. Elbow	2
4", 45 Degree C.I. Elbow	1
4", 22 Degree C.I. Elbow	1
4", C.I. Couplings	3
4" C.I. Wyes	3
6" Mechanical Joints	10
8" Full-circle Repair Clamps	10

WARREN COUNTY WATER & SEWER COMPANY
SEWER SYSTEM ASSET SUMMARY

<u>DESCRIPTION</u>	<u>QUANTITY</u>
8-inch PVC Sewer Line	43,950 ft.
2-inch PVC Sewer Line	10,515 ft.
4-ft. diameter, pre-cast concrete Manholes	220
<u>Lift Station No. 1</u> (Golf Course) -	1
(2) 5 HP, Gould, Duplex, Submersible-rail mounted Pumps Floats, Alarms, Discharge Piping, Check & Gate Valves	
<u>Lift Station No. 2</u> (Sewer Treatment Plant No. 2) -	1
(2) 5 HP, Gould, Duplex, Submersible-rail mounted Pumps Floats, Alarms, Discharge Piping, Check & Gate Valves, Fencing	
<u>Lift Station No. 3</u> (Boat Dock) -	1
(2) 5 HP, Gould, Duplex, Submersible-rail mounted Pumps Floats, Alarms, Discharge Piping, Check & Gate Valves, Fencing	
<u>Lift Station No. 4</u> (Shady Oaks Trailer Park) -	1
(2) 5 HP, Meyer, Duplex, Submersible-rail mounted Pumps Floats, Alarms, Discharge Piping, Check & Gate Valves, Fencing	
<u>Sewer Treatment Plant No. 1</u> -	1
40,000 gpd, Activated Sludge-Aeration Tanks, Handrails, Blowers, Airlift Pumps, Piping	
<u>Sewer Treatment Plant No. 2</u> -	1
40,000 gpd, Activated Sludge-Aeration Tanks, Handrails, Blowers, Airlift Pumps, Piping	
Property for Plant No. 2 Addition	0.3 Ac.
<u>Grinder Pumps</u> -	
Gould, Simplex, , 2 ft. x 6 ft. Manhole, & Discharge Piping, Valves	70
<u>Miscellaneous Equipment</u> -	
Smoke Blower & Smoke Bombs	1
Hach Dissolved Oxygen Meter	1
5 HP, Enviroport Blower Motor	1

WARREN COUNTY WATER & SEWER COMPANY
EXHIBIT S-B1A
SEWER LINES

DESCRIPTION

QUANTITY

8-inch PVC Sewer Line
2-inch PVC Sewer Line

43,950 ft.
10,515 ft.

WARREN COUNTY WATER & SEWER COMPANY
EXHIBIT S-B1B
MANHOLES

DESCRIPTION

QUANTITY

4-ft. diameter, pre-cast concrete Manholes

220

WARREN COUNTY WATER & SEWER COMPANY
EXHIBIT S-B1C
LIFT STATIONS & EQUIPMENT

<u>DESCRIPTION</u>	<u>QUANTITY</u>
Lift Station No. 1 (Golf Course) (2) 5 HP, Gould, Duplex, Submersible-rail mounted Pumps Floats, Alarms, Discharge Piping, Check & Gate Valves	1
Lift Station No. 2 (Sewer Treatment Plant No. 2) (2) 5 HP, Gould, Duplex, Submersible-rail mounted Pumps Floats, Alarms, Discharge Piping, Check & Gate Valves, Fencing	1
Lift Station No. 3 (Boat Dock) (2) 5 HP, Gould, Duplex, Submersible-rail mounted Pumps Floats, Alarms, Discharge Piping, Check & Gate Valves, Fencing	1
Lift Station No. 4 (Shady Oaks Trailer Park) (2) 5 HP, Meyer, Duplex, Submersible-rail mounted Pumps Floats, Alarms, Discharge Piping, Check & Gate Valves, Fencing	1

WARREN COUNTY WATER & SEWER COMPANY
EXHIBIT S-B1D
SEWER TREATMENT PLANTS

<u>DESCRIPTION</u>	<u>QUANTITY</u>
<u>Sewer Treatment Plant No. 1</u> - 40,000 gpd, Activated Sludge-Aeration Tanks, Handrails, Blowers, Airlift Pumps, Piping	1
<u>Sewer Treatment Plant No. 2</u> - 40,000 gpd, Activated Sludge-Aeration Tanks, Handrails, Blowers, Airlift Pumps, Piping	1
Property for Plant No. 2 Addition	0.3 Ac.

WARREN COUNTY WATER & SEWER COMPANY
EXHIBIT S-B1E
GRINDER PUMPS

DESCRIPTION

QUANTITY

Gould, Simplex, Grinder Pumps, 2 ft. x 6 ft. Manhole,
Discharge Piping, Valves

70

WARREN COUNTY WATER & SEWER COMPANY
EXHIBIT S-B1F
MISCELLANEOUS SEWER EQUIPMENT

<u>DESCRIPTION</u>	<u>QUANTITY</u>
Smoke Blower & Smoke Bombs	1
Hach Dissolved Oxygen Meter	1
5 HP, Enviroport Blower Motor	1

WARREN COUNTY WATER & SEWER COMPANY
EXHIBIT W-B1A
WATER MAIN

DESCRIPTION

QUANTITY

8-inch PVC Water Mains
6-inch PVC Water Mains
4-inch PVC Water Mains
2-inch PVC Water Mains

13,212
8,821
5,775
1,383

WARREN COUNTY WATER & SEWER COMPANY
EXHIBIT W-B1B
WATER PLANT

<u>DESCRIPTION</u>	<u>QUANTITY</u>
<u>Well</u> –	1
14" & 8" Hole	1500 ft.
10" Steel Casing	775 ft.
260 gpm Franklin Electric Well Pump, Column Piping & Shaft	1
4" Rockwell Water Meter	1
4" Discharge Piping, Check & Gate Valve, Pressure Gauge	1
LMI Chlorine Injection Pump	1
<u>Building</u> – 14 ft. x 24 ft., Wood-framed, Concrete Floor	1
Sink	1
Refrigerator	1
Freezer	1
Time Clock	1
Facsimile Machine	1
Desk and Chair	1

WARREN COUNTY WATER & SEWER COMPANY
EXHIBIT W-B1D
WATER VALVES

<u>DESCRIPTION</u>	<u>QUANTITY</u>
6-inch Gate Valves	13
8-inch Gate Valves	62
4-inch Gate Valves	6
2-inch Gate Valves	1
Air Relief Valves	1

WARREN COUNTY WATER & SEWER COMPANY
EXHIBIT W-B1E
FIRE HYDRANTS

DESCRIPTION

QUANTITY

Fire Hydrants

64

WARREN COUNTY WATER & SEWER COMPANY
EXHIBIT W-B1F
WATER TANK

DESCRIPTION

QUANTITY

Standpipe – 12 ft. dia. x 38 ft. high (32,000 gal.), Overflow Pipe	1
6 ft. high, Woven-wire Fencing with Barbed Wire	300 ft.
6 ft. high, Woven-wire Fencing with Barbed Wire (future Tank)	200 ft.
Property for future Tank	0.3 Ac.

WARREN COUNTY WATER & SEWER COMPANY
EXHIBIT W-B1G
MISCELLANEOUS EQUIPMENT

<u>DESCRIPTION</u>	<u>QUANTITY</u>
1967 Dump Truck	1
Schoenstead Metal Detector	1
16 ft. Aluminum Ladder	1
Hitachi Hammer Drill	1
Dewalt Hand Drill	1
Makita Rechargeable Drill	1
Dewalt Reciprocating Saw	1
Plastic Barricades	13
450 Gal. Plastic Tank	1
250 Gal. Plastic Tank	1
RVS Billing Software	1
LCI Motte Coliform Test Kit	5
Hach Chlorine Test Kit	1
Hach Phosphate Test Kit	1
Hach Iron Test Kit	1
ARB Meter Reading Gun	1

WARREN COUNTY WATER & SEWER COMPANY
EXHIBIT W-B1H
MISCELLANEOUS SUPPLIES

<u>DESCRIPTION</u>	<u>QUANTITY</u>
Valve Box Lids	11
6" x 6" C.I. Tees	4
6", 45 Degree C.I. Elbow	2
4", 45 Degree C.I. Elbow	1
4", 22 Degree C.I. Elbow	1
4", C.I. Couplings	3
4" C.I. Wyes	3
6" Mechanical Joints	10
8" Full-circle Repair Clamps	10

WARREN COUNTY WATER & SEWER COMPANY
EXHIBIT W-B11
WATER METERS

DESCRIPTION

QUANTITY

5/8 x 3/4-inch Water Meters

393