Missouri-American Water Company
Long-Term Debt at September 30, 2010

General Mortgage Bonds Debt Issue Subledger	Rate	Issue Date	Maturity Date	Principal Amount	Amount Outstanding	Unamortized Issuance Expense	Monthly Amortization Debt Expense	Carrying Value	Annual Amortization Debt Expense	Annual Interest Expense	Total Cost
BD170005	7.790%	06/01/97	06/01/27	$8,000,000	$8,000,000	$63,329	$317	$7,936,671	$3,800	$623,200	$627,000
BD170006	8.580%	04/21/95	03/01/25	3,000,000	3,000,000	37,406	216	$2,962,594	2,595	257,400	259,995
BD170007	7.140%	03/16/94	03/01/34	12,500,000	12,500,000	196,052	698	$12,303,948	8,372	892,500	900,872
BD170008	5.500%	05/18/93	01/01/23	4,950,000	-	159,013	1,082	($159,013)	12,981	-	12,981
BD170009	5.000%	02/01/98	02/01/28	4,500,000	4,455,000	205,066	986	$4,249,934	11,831	222,750	234,581
BD170010	5.850%	07/26/96	07/01/26	6,000,000	-	234,493	1,241	($234,493)	14,889	-	14,889
BD170011	5.000%	11/01/98	11/30/28	19,000,000	18,475,000	759,311	3,499	$17,715,689	41,990	923,750	965,740
BD170013	5.900%	03/01/00	03/01/30	29,000,000	28,820,000	959,568	4,118	$27,860,432	49,420	1,700,380	1,749,800
BD170014	5.200%	04/01/02	04/01/32	15,000,000	14,810,000	646,302	2,505	$14,163,698	30,061	770,120	800,181
BD170017	4.600%	12/20/06	12/01/36	57,480,000	57,480,000	1,331,638	4,241	$56,148,362	50,891	2,644,080	2,694,971
BD170018	6.593%	10/22/07	10/15/37	103,000,000	103,000,000	937,113	2,883	$102,062,887	34,601	6,790,790	6,825,391
BD170019	6.550%	* 8/1/08	05/31/23	70,000,000	70,000,000	222,349	1,463	$69,777,651	17,554	4,585,000	4,602,554
BD170020	8.250%	02/04/09	12/01/38	25,000,000	24,951,000	938,492	2,777	$24,012,508	33,319	2,058,458	2,091,777
BD350005 - P				-	-	-	-	-	-	-	-
BD350006 - Q				-	-	546,250	2,375	($546,250)	28,500	-	28,500
BD350007 - R				-	-	684,232	5,518	($684,232)	66,221	-	66,221
BD350008 - S				-	-	737,528	5,423	($737,528)	65,079	-	65,079
BD350009 - T	5.500%	02/01/93	02/01/23	15,000,000		320,708	2,167	($320,708)	26,003	-	26,003
BD350010 - U	5.700%	06/01/95	06/01/25	12,000,000		289,433	1,645	($289,433)	19,734	-	19,734
BD350011 - V	5.500%	11/01/96	11/01/26	19,900,000		510,695	2,647	($510,695)	31,763	-	31,763
BD350013 - X	5.100%	03/01/98	03/01/28	25,000,000	24,660,000	589,228	2,819	$24,070,772	33,831	1,257,660	1,291,491
BD350014 - Y	5.000%	03/01/99	03/01/29	40,000,000	39,195,000	1,013,569	4,586	$38,181,432	55,035	1,959,750	2,014,785
				$469,330,000	$409,346,000	$11,381,774	$53,206	$397,964,226	$638,468	$24,685,838	$25,324,306

Original issue date was 5/15/08 and held by AWK awating board approval until 8/1/08

6.36%