

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

In the Matter of the Application of Laclede        )  
Gas Company to Change its Infrastructure        ) **File No. GO-2017-0202**  
System Replacement Surcharge in its         )  
Laclede Gas Service Territory                 )

**VERIFIED APPLICATION AND PETITION OF LACLEDE GAS COMPANY  
TO CHANGE ITS INFRASTRUCTURE SYSTEM REPLACEMENT  
SURCHARGE IN ITS LACLEDE GAS SERVICE TERRITORY**

COMES NOW Laclede Gas Company (“Laclede” or “Company”), pursuant to Sections 393.1009, 393.1012 and 393.1015 of the Revised Statutes of Missouri (2013), and 4 CSR 240-2.060, 2.080 and 3.265 of the Rules of the Missouri Public Service Commission (“Commission”), and for its Verified Application and Petition to Change its Infrastructure System Replacement Surcharge in its Laclede Gas Service Territory (its “Application”), respectfully states as follows:

**I. THE APPLICATION**

1. Sections 393.1009, 393.1012 and 393.1015 of the Revised Statutes of Missouri authorize eligible gas corporations to recover certain infrastructure replacement costs by establishing and updating an infrastructure system replacement surcharge (“ISRS”). Laclede’s current ISRS was established effective April 12, 2014 by Commission Order in Case No. GO-2014-0212, covering ISRS costs incurred through February 28, 2014. At the time Laclede’s ISRS was established, the Commission approved Laclede’s initial notice, annual notice and the surcharge description on Laclede bills, all as required by 4 CSR 240-3.265(8) and (9). No change to these items is requested by Laclede or required by Commission rule as a result of this Application to change the ISRS.

2. Since Laclede's ISRS was established, it has been changed five times. The most recent change became effective on January 28, 2017, covering ISRS costs incurred through October 31, 2016. Since October 31, 2016, the Company has continued to make ISRS-eligible investments. Laclede submits this Application to change its ISRS to reflect these additional investments covering the period from November 1, 2016 through February 28, 2017, including pro-forma ISRS investments for January and February which will be updated with final cost information well in advance of the statutory deadline for Staff's recommendation in this proceeding.

**A. THE APPLICANT**

3. Laclede is a public utility and gas corporation incorporated under the laws of the State of Missouri, with its principal office located at 700 Market Street, St. Louis, Missouri 63101. A Certificate of Good Standing evidencing Laclede's standing to do business in Missouri was submitted in Case No. GF-2013-0085 and is incorporated by reference herein for all purposes. The information in such Certificate is current and correct.

4. In its Laclede Gas service territory, Laclede is engaged in the business of distributing and transporting natural gas to customers in the City of St. Louis and the Counties of St. Louis, St. Charles, Crawford, Jefferson, Franklin, Iron, St. Genevieve, St. Francois, Madison, and Butler in Eastern Missouri, as a gas corporation subject to the jurisdiction of the Commission.

5. Communications in regard to this Application should be sent to Laclede Gas Company at the addresses listed below.

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6. Other than cases that have been docketed at the Commission, Laclede has no pending actions or final unsatisfied judgments or decisions against it from any state or federal agency or court which involve customer service or rates within three years of the date of this application.

7. Laclede is current on its annual report and assessment fee obligations to the Commission; no such report or assessment fee is overdue.

**B. THE ISRS REQUEST**

8. With this Application, Laclede requests an adjustment to its ISRS rate schedule to reflect investments made in connection with ISRS-eligible infrastructure system replacements during the period November 1, 2016 through December 31, 2016. Consistent with the methodology used in Laclede's previous ISRS cases, and specifically approved by the Commission in Case Nos. GO-2015-0341 and GO-2016-0196, this Application also includes pro forma ISRS costs updated through February 28, 2017.

9. In addition, as part of a compromise entered into several years ago regarding an ISRS issue, this Application reflects a reduction in Laclede's ISRS request in exchange for the parties' commitment to implement the Company's ISRS applications

“as soon as reasonably possible...” The Application also reflects Laclede’s request for the full amount of its ISRS in the event that one or more parties fail to meet this commitment.

10. In accordance with the provisions of Sections 393.1009-1015 and 4 CSR 240-3.265, the revised ISRS rate schedule reflects the appropriate pre-tax ISRS revenues necessary to produce net operating income equal to Laclede’s weighted cost of capital multiplied by the net original cost of the requested infrastructure replacements during this period that are eligible for inclusion in the ISRS, including recognition of accumulated deferred income taxes and accumulated depreciation associated with eligible infrastructure system replacements that are included in Laclede’s currently effective ISRS. Laclede 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.

**C. ELIGIBILITY OF COSTS**

11. The infrastructure system replacements for which Laclede seeks ISRS recognition are set 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 gas utility plant projects in that they are either: a) mains, valves, service lines, regulator stations, vaults, and other pipeline system components installed to comply with state or federal safety requirements as replacements for existing facilities that have worn out or are in deteriorated condition; or b) main relining projects, service line insertion projects, joint encapsulation projects, and other similar projects extending the useful life, or enhancing the integrity of pipeline system components undertaken to comply with

state or federal safety requirements; or c) unreimbursed infrastructure facility relocations resulting from 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.

12. In addition to meeting the foregoing criteria, the infrastructure system replacements listed on Appendix A are also eligible for ISRS treatment because they: (a) did not increase revenues by directly connecting to new customers; (b) are currently in service and used and useful; (c) were not included in Laclede's rate base in its most recently completed general rate case, or in rates in a previous ISRS case; and (d) replaced and/or extended the useful life of existing infrastructure.

**D. RATE SCHEDULES AND SUPPORTING INFORMATION**

13. Attached hereto as Appendix B is the rate schedule, with supporting documents, proposed by Laclede in order to revise the ISRS to reflect the additional ISRS eligible investments made by Laclede that were not included in its previous ISRS filings. This proposed rate schedule, on an annualized basis, will produce additional ISRS revenues that are limited to an incremental amount that does not exceed ten percent of Laclede's base revenue level, as approved by the Commission in its most recently completed general rate proceeding. The revenues also reflect a reconciliation adjustment for the prior undercollection of ISRS revenues.

14. In determining the appropriate pre-tax ISRS revenues, the proposed rate schedule utilizes current local, state and federal income tax rates through a combined income tax rate conversion factor of 1.626737.

15. In determining the appropriate pre-tax ISRS revenues, the proposed rate schedule utilizes the capital structure approved by the Commission in its February 21, 2014 Order Approving Late-Filed Exhibit (the “February 21 Order”) in Case No. GR-2013-0171 (the “Rate Case”), and reflects an overall rate of return of 7.1855%.

16. In determining the appropriate pre-tax ISRS revenues, the proposed rate schedule utilizes a weighted average cost of debt of 2.0445%, consistent with the February 21 Order.

17. In determining the appropriate pre-tax ISRS revenues, the proposed rate schedule utilizes a cost of common equity of 9.7%, consistent with the February 21 Order.

18. In determining the appropriate pre-tax ISRS revenues, the proposed rate schedule utilizes depreciation rates currently applicable to the eligible infrastructure system replacements, as approved by the Commission for Laclede in the Rate Case.

19. In determining the appropriate pre-tax ISRS revenues, the proposed rate schedule utilizes a current composite property tax rate of 3.12%.

20. In determining the appropriate monthly ISRS charge, the proposed rate schedule is based on a reasonable estimate of billing units in the period in which the charge will be in effect, derived by dividing the appropriate pre-tax revenues, as calculated above, by the average number of customers in the most recent year ended December 31, 2015, and then further dividing this quotient by twelve. (*See* Appendix B, p. 14). Consistent with the methodology used in previous ISRS filings, the monthly ISRS charge is apportioned between customer classes in proportion to the customer charges applicable to those classes.

**E. ADDITIONAL INFORMATION**

21. In connection with 4 CSR 240-3.265(22), attached hereto and incorporated herein as Appendix C is a description of the Company's call center instructions pertaining to the ISRS, along with a description of the ISRS information posted on the Company's website.

**WHEREFORE**, pursuant to 393.1015.2(3) RSMo and Commission Rule 3.265(12), Laclede Gas Company respectfully requests that the Commission issue an order approving the ISRS rate schedule as described herein, and grant such other relief as may be necessary and appropriate to accomplish the purposes of Sections 393.1009 through 393.1015.

Respectfully submitted,

**/s/ Rick E. Zucker**

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**/s/ Michael C. Pendergast**

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ATTORNEYS FOR LACLEDE GAS COMPANY

**CERTIFICATE OF SERVICE**

The undersigned certifies that a true and correct copy of the foregoing Application and Petition was served on the Staff and the Office of the Public Counsel on this 3rd day of February, 2017 by hand-delivery, fax, electronic mail or U.S. mail, postage prepaid.

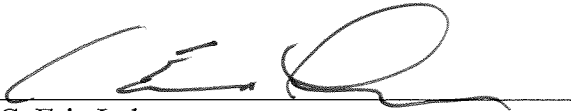
**/s/ Marcia Spangler**



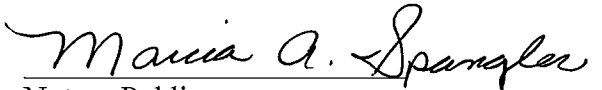
**VERIFICATION**

State of Missouri            )  
  )  
City of St. Louis            )        ss

I, C. Eric Lobser, being of lawful age state: that I am Vice President, Regulatory & Governmental Affairs of Laclede Gas Company; that I have read the foregoing Application and Petition and the documents attached thereto; that the statements and information set forth in such Application and Petition and attached documents 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 Laclede Gas.

  
C. Eric Lobser

Subscribed and sworn to before me this 3rd day of February, 2017.

  
Notary Public

My Commission Expires: 9-24-18



**MAIN REPLACEMENTS - ADDITIONS**

<b>PLANT ACCOUNT</b>	<b>WORK ORDER</b>	<b>BUDGET PROJECT</b>	<b>DESCRIPTION</b>	<b>IN SERVICE DATE</b>	<b>ADDITION AMOUNT</b>	<b>MONTHS</b>	<b>DEPR. MO. RATE</b>	<b>ACCUM. DEPR.</b>	<b>DEPR. EXPENSE</b>
376300-Mains - Plastic	698000	3301L	69800 MAIN VAR INST MTCE	201611	10.66	5.5	0.0013083	0.08	0.17
376300-Mains - Plastic	699220	3301L	69922 MAIN PLS INST MTCE	201611	(80.88)	5.5	0.0013083	(0.58)	(1.27)
376100-Mains - Steel	699500	3301L	69950 MAIN STL INST MTCE	201611	23.87	5.5	0.0012000	0.16	0.34
376300-Mains - Plastic	699720	3301L	69972 MAIN PLS INST MTCE	201611	10,481.35	5.5	0.0013083	75.42	164.55
376300-Mains - Plastic	900070	3303L	Repl w/ 6893F 2P Jefferson Ph4	201611	308.51	5.5	0.0013083	2.22	4.84
376300-Mains - Plastic	900070	3303L	Repl w/ 6893F 2P Jefferson Ph4	201611	4,410.15	5.5	0.0013083	31.73	69.24
376100-Mains - Steel	900075	3303L	Repl w/ 6927F 2P Jefferson Ph8	201611	(0.03)	5.5	0.0012000	-	-
376300-Mains - Plastic	900075	3303L	Repl w/ 6927F 2P Jefferson Ph8	201611	(2.02)	5.5	0.0013083	(0.01)	(0.03)
376300-Mains - Plastic	900075	3303L	Repl w/ 6927F 2P Jefferson Ph8	201611	(0.08)	5.5	0.0013083	-	-
376300-Mains - Plastic	900076	3303L	Repl w/ 1804F 2P JeffersonPh9	201611	33.28	5.5	0.0013083	0.24	0.52
376300-Mains - Plastic	900076	3303L	Repl w/ 1804F 2P JeffersonPh9	201611	593.77	5.5	0.0013083	4.27	9.32
376300-Mains - Plastic	900458	3303L	Repl w/ 2796F 2P Wellington Grd Ph4	201611	(0.05)	5.5	0.0013083	-	-
376300-Mains - Plastic	900458	3303L	Repl w/ 2796F 2P Wellington Grd Ph4	201611	1.46	5.5	0.0013083	0.01	0.02
376300-Mains - Plastic	900618	3303L	Repl w/ 1907F 2P Maplewood Ph3B	201611	(3.13)	5.5	0.0013083	(0.02)	(0.05)
376300-Mains - Plastic	900618	3303L	Repl w/ 1907F 2P Maplewood Ph3B	201611	(0.35)	5.5	0.0013083	-	(0.01)
376300-Mains - Plastic	900621	3303L	Repl w/ 4991F 2-4PMaplewoodPh3 CITY	201611	374.90	5.5	0.0013083	2.70	5.89
376300-Mains - Plastic	900621	3303L	Repl w/ 4991F 2-4PMaplewoodPh3 CITY	201611	17,336.13	5.5	0.0013083	124.74	272.17
376300-Mains - Plastic	900630	3304L	Inst 4385F 8P Swan & Newstead	201611	(478,346.44)	5.5	0.0013083	(3,442.01)	(7,509.85)
376300-Mains - Plastic	900630	3304L	Inst 4385F 8P Swan & Newstead	201611	(32,069.04)	5.5	0.0013083	(230.76)	(503.47)
376300-Mains - Plastic	900630	3304L	Inst 4385F 8P Swan & Newstead	201611	108,554.37	5.5	0.0013083	781.12	1,704.26
376300-Mains - Plastic	900630	3304L	Inst 4385F 8P Swan & Newstead	201611	401,861.11	5.5	0.0013083	2,891.65	6,309.06
376300-Mains - Plastic	900733	3303L	Repl w/ 2070F 2P Folsom Ave	201611	(36.11)	5.5	0.0013083	(0.26)	(0.57)
376300-Mains - Plastic	900733	3303L	Repl w/ 2070F 2P Folsom Ave	201611	(1.98)	5.5	0.0013083	(0.01)	(0.03)
376300-Mains - Plastic	900870	3303L	Repl w/ 3500F 2P Baden Ph6E	201611	4.84	5.5	0.0013083	0.03	0.08
376300-Mains - Plastic	900870	3303L	Repl w/ 3500F 2P Baden Ph6E	201611	231.58	5.5	0.0013083	1.67	3.64
376300-Mains - Plastic	900877	3303L	Repl w/ 3898F 2P Baden Ph7A	201611	(99.86)	5.5	0.0013083	(0.72)	(1.57)
376300-Mains - Plastic	900877	3303L	Repl w/ 3898F 2P Baden Ph7A	201611	(3.58)	5.5	0.0013083	(0.03)	(0.06)
376300-Mains - Plastic	900880	3303L	Repl w/ 4875F 2P Baden Ph7D	201611	(338.02)	5.5	0.0013083	(2.43)	(5.31)
376300-Mains - Plastic	900880	3303L	Repl w/ 4875F 2P Baden Ph7D	201611	(10.83)	5.5	0.0013083	(0.08)	(0.17)
376300-Mains - Plastic	900882	3303L	Repl w/ 2190F 2P Baden Ph7F	201611	10.61	5.5	0.0013083	0.08	0.17
376300-Mains - Plastic	900882	3303L	Repl w/ 2190F 2P Baden Ph7F	201611	330.96	5.5	0.0013083	2.38	5.20
376300-Mains - Plastic	900956	3303L	Repl w/1661F 2PClinton Heights Ph1E	201611	11.65	5.5	0.0013083	0.08	0.18
376300-Mains - Plastic	900956	3303L	Repl w/1661F 2PClinton Heights Ph1E	201611	149.73	5.5	0.0013083	1.08	2.35
376300-Mains - Plastic	900971	3303L	Repl w/ 6421F 4P Central WestEnd-1A	201611	10.11	5.5	0.0013083	0.07	0.16
376300-Mains - Plastic	900971	3303L	Repl w/ 6421F 4P Central WestEnd-1A	201611	146.29	5.5	0.0013083	1.05	2.30
376300-Mains - Plastic	900987	3303L	Repl w/3777 2P Central West EndPh1C	201611	(17.24)	5.5	0.0013083	(0.12)	(0.27)
376300-Mains - Plastic	900987	3303L	Repl w/3777 2P Central West EndPh1C	201611	(1.11)	5.5	0.0013083	(0.01)	(0.02)
376300-Mains - Plastic	900990	3303L	Repl w/ 3572F 2PCentralWest EndPh1E	201611	2.95	5.5	0.0013083	0.02	0.05
376300-Mains - Plastic	900990	3303L	Repl w/ 3572F 2PCentralWest EndPh1E	201611	78.11	5.5	0.0013083	0.56	1.23
376300-Mains - Plastic	900993	3303L	Repl w/ 2220F 2P CentralWestEndPh1G	201611	421.84	5.5	0.0013083	3.04	6.62
376300-Mains - Plastic	900993	3303L	Repl w/ 2220F 2P CentralWestEndPh1G	201611	10,111.99	5.5	0.0013083	72.76	158.75
376300-Mains - Plastic	901041	3303L	Repl w/ 1895F 2P Soulard Ph1A	201611	(1,968.35)	5.5	0.0013083	(14.16)	(30.90)
376300-Mains - Plastic	901041	3303L	Repl w/ 1895F 2P Soulard Ph1A	201611	23,774.58	5.5	0.0013083	171.07	373.25
376300-Mains - Plastic	901057	3304L	Repl w/ 5323F 8P Morganford header	201611	1,315.06	5.5	0.0013083	9.46	20.65
376300-Mains - Plastic	901057	3304L	Repl w/ 5323F 8P Morganford header	201611	1,824.99	5.5	0.0013083	13.13	28.65
376300-Mains - Plastic	901078	3304L	Inst 3167F 6P Eichelberger Header	201611	18.67	5.5	0.0013083	0.13	0.29
376300-Mains - Plastic	901078	3304L	Inst 3167F 6P Eichelberger Header	201611	204.71	5.5	0.0013083	1.47	3.21

376300-Mains - Plastic	901089	3303L	Repl w/ 5240F 2P U-City Ph1C	201611	(2.40)	5.5	0.0013083	(0.02)	(0.04)
376300-Mains - Plastic	901089	3303L	Repl w/ 5240F 2P U-City Ph1C	201611	(0.08)	5.5	0.0013083	-	-
376300-Mains - Plastic	901090	3303L	Repl w/ 4625F 2-4P U-City Ph1D	201611	(357,062.92)	5.5	0.0013083	(2,569.30)	(5,605.75)
376300-Mains - Plastic	901090	3303L	Repl w/ 4625F 2-4P U-City Ph1D	201611	(14,930.53)	5.5	0.0013083	(107.43)	(234.40)
376300-Mains - Plastic	901090	3303L	Repl w/ 4625F 2-4P U-City Ph1D	201611	93,012.77	5.5	0.0013083	669.29	1,460.26
376300-Mains - Plastic	901090	3303L	Repl w/ 4625F 2-4P U-City Ph1D	201611	416,358.07	5.5	0.0013083	2,995.97	6,536.66
376300-Mains - Plastic	901101	3304L	Inst 6910F 6P Fyler&Wyoming header	201611	40.53	5.5	0.0013083	0.29	0.64
376300-Mains - Plastic	901101	3304L	Inst 6910F 6P Fyler&Wyoming header	201611	536.70	5.5	0.0013083	3.86	8.43
376300-Mains - Plastic	901102	3304L	Repl w/ 5725F 6P Wyoming header	201611	(23.71)	5.5	0.0013083	(0.17)	(0.37)
376300-Mains - Plastic	901102	3304L	Repl w/ 5725F 6P Wyoming header	201611	(1.96)	5.5	0.0013083	(0.01)	(0.03)
376300-Mains - Plastic	901124	3303L	Inst 3878F 6PCompton Heights PhA	201611	(2,518.46)	5.5	0.0013083	(18.12)	(39.54)
376300-Mains - Plastic	901124	3303L	Inst 3878F 6PCompton Heights PhA	201611	(114.00)	5.5	0.0013083	(0.82)	(1.79)
376300-Mains - Plastic	901179	3303L	Repl w/ 1125F 2P Lemp Ave	201611	0.65	5.5	0.0013083	-	0.01
376300-Mains - Plastic	901179	3303L	Repl w/ 1125F 2P Lemp Ave	201611	45.74	5.5	0.0013083	0.33	0.72
376300-Mains - Plastic	901180	3303L	Repl w/ 3284F 2P 14th St.	201611	1,325.56	5.5	0.0013083	9.54	20.81
376300-Mains - Plastic	901180	3303L	Repl w/ 3284F 2P 14th St.	201611	6,829.36	5.5	0.0013083	49.14	107.22
376300-Mains - Plastic	901181	3303L	Repl w/ 1535F 2P Montgomery	201611	(13,596.24)	5.5	0.0013083	(97.83)	(213.46)
376300-Mains - Plastic	901181	3303L	Repl w/ 1535F 2P Montgomery	201611	12,007.77	5.5	0.0013083	86.40	188.52
376300-Mains - Plastic	901182	3303L	Repl w/ 4088F 2-4P Wilmington	201611	263.55	5.5	0.0013083	1.90	4.14
376300-Mains - Plastic	901182	3303L	Repl w/ 4088F 2-4P Wilmington	201611	5,348.74	5.5	0.0013083	38.49	83.97
376300-Mains - Plastic	901183	3303L	Repl w/ 1276F 2-4P Liberty	201611	(18,745.80)	5.5	0.0013083	(134.89)	(294.30)
376300-Mains - Plastic	901183	3303L	Repl w/ 1276F 2-4P Liberty	201611	905.16	5.5	0.0013083	6.51	14.21
376300-Mains - Plastic	901186	3303L	Repl w/ 3916F 2-4P Taylor	201611	22.90	5.5	0.0013083	0.16	0.36
376300-Mains - Plastic	901186	3303L	Repl w/ 3916F 2-4P Taylor	201611	360.88	5.5	0.0013083	2.60	5.67
376300-Mains - Plastic	901188	3303L	Repl w/ 1458F Pls Tyrolean Ave	201611	251.15	5.5	0.0013083	1.81	3.94
376300-Mains - Plastic	901188	3303L	Repl w/ 1458F Pls Tyrolean Ave	201611	3,360.47	5.5	0.0013083	24.18	52.76
376300-Mains - Plastic	901189	3303L	Repl w/ 2418F 4P Mardel	201611	1.43	5.5	0.0013083	0.01	0.02
376300-Mains - Plastic	901189	3303L	Repl w/ 2418F 4P Mardel	201611	29.04	5.5	0.0013083	0.21	0.46
376300-Mains - Plastic	901190	3303L	Repl w/ 2020F 4P Hancock	201611	18.66	5.5	0.0013083	0.13	0.29
376300-Mains - Plastic	901190	3303L	Repl w/ 2020F 4P Hancock	201611	102.47	5.5	0.0013083	0.74	1.61
376300-Mains - Plastic	901190	3303L	Repl w/ 2020F 4P Hancock	201611	2,023.18	5.5	0.0013083	14.56	31.76
376300-Mains - Plastic	901191	3303L	Repl w/ 1025F 2P Pernod-Stl City	201611	(2,553.87)	5.5	0.0013083	(18.38)	(40.09)
376300-Mains - Plastic	901191	3303L	Repl w/ 1025F 2P Pernod-Stl City	201611	1,916.25	5.5	0.0013083	13.79	30.08
376300-Mains - Plastic	901193	3303L	Repl w/ 4318F 2-4P Sublette	201611	1.48	5.5	0.0013083	0.01	0.02
376300-Mains - Plastic	901193	3303L	Repl w/ 4318F 2-4P Sublette	201611	41.57	5.5	0.0013083	0.30	0.65
376300-Mains - Plastic	901196	3303L	Repl w/ 1028F 4P January	201611	14.91	5.5	0.0013083	0.11	0.23
376300-Mains - Plastic	901196	3303L	Repl w/ 1028F 4P January	201611	273.78	5.5	0.0013083	1.97	4.30
376300-Mains - Plastic	901197	3303L	Repl w/ 1462F 2P Cora	201611	(74.81)	5.5	0.0013083	(0.54)	(1.17)
376300-Mains - Plastic	901197	3303L	Repl w/ 1462F 2P Cora	201611	(4.22)	5.5	0.0013083	(0.03)	(0.07)
376300-Mains - Plastic	901198	3303L	Repl w/ 3442F 2P 4P 6P Henry	201611	1.15	5.5	0.0013083	0.01	0.02
376300-Mains - Plastic	901198	3303L	Repl w/ 3442F 2P 4P 6P Henry	201611	20.34	5.5	0.0013083	0.15	0.32
376300-Mains - Plastic	901201	3303L	Repl w/ 1751F 4P Odell	201611	0.09	5.5	0.0013083	-	-
376300-Mains - Plastic	901201	3303L	Repl w/ 1751F 4P Odell	201611	1.90	5.5	0.0013083	0.01	0.03
376300-Mains - Plastic	901203	3303L	Repl w/ 1047F 4P Cottage	201611	(449.03)	5.5	0.0013083	(3.23)	(7.05)
376300-Mains - Plastic	901203	3303L	Repl w/ 1047F 4P Cottage	201611	114.54	5.5	0.0013083	0.82	1.80
376300-Mains - Plastic	901204	3303L	Repl w/ 1185F 2P Sigel	201611	(31,679.12)	5.5	0.0013083	(227.95)	(497.35)
376300-Mains - Plastic	901204	3303L	Repl w/ 1185F 2P Sigel	201611	(1,563.71)	5.5	0.0013083	(11.25)	(24.55)
376300-Mains - Plastic	901205	3303L	Repl w/ 3052F 2P 4P Watson Rd	201611	74.44	5.5	0.0013083	0.54	1.17
376300-Mains - Plastic	901205	3303L	Repl w/ 3052F 2P 4P Watson Rd	201611	1,478.94	5.5	0.0013083	10.64	23.22
376300-Mains - Plastic	901229	3303L	Repl w/ 4469F 2P Pagedale Ph1A	201611	59.92	5.5	0.0013083	0.43	0.94
376300-Mains - Plastic	901229	3303L	Repl w/ 4469F 2P Pagedale Ph1A	201611	1,661.15	5.5	0.0013083	11.95	26.08

376300-Mains - Plastic	901277	3304L	Repl w/ 5989F 12P Header	201611	(135.26)	5.5	0.0013083	(0.97)	(2.12)
376300-Mains - Plastic	901277	3304L	Repl w/ 5989F 12P Header	201611	(42.73)	5.5	0.0013083	(0.31)	(0.67)
376300-Mains - Plastic	901365	3303L	Repl w/459F 2P Missouri & Broadway	201611	1.91	5.5	0.0013083	0.01	0.03
376300-Mains - Plastic	901365	3303L	Repl w/459F 2P Missouri & Broadway	201611	106.88	5.5	0.0013083	0.77	1.68
376300-Mains - Plastic	901435	3303L	Repl w/ 400F 8P New Halls Ferry	201611	(2,288.70)	5.5	0.0013083	(16.47)	(35.93)
376300-Mains - Plastic	901445	3303M	Repl w/ 650F 2P 11th MN	201611	1.09	5.5	0.0013083	0.01	0.02
376300-Mains - Plastic	901445	3303M	Repl w/ 650F 2P 11th MN	201611	28.50	5.5	0.0013083	0.21	0.45
376300-Mains - Plastic	901451	3303M	Repl w/ 1120F 2P Davis MN	201611	(24.40)	5.5	0.0013083	(0.18)	(0.38)
376300-Mains - Plastic	901451	3303M	Repl w/ 1120F 2P Davis MN	201611	(0.35)	5.5	0.0013083	-	(0.01)
376300-Mains - Plastic	901499	3403L	Repl w/ 30F 4P Lynch & JeffersonAOR	201611	0.51	5.5	0.0013083	-	0.01
376300-Mains - Plastic	901499	3403L	Repl w/ 30F 4P Lynch & JeffersonAOR	201611	6.72	5.5	0.0013083	0.05	0.11
376300-Mains - Plastic	901501	3403L	Repl w/ 70F 3P Illinois&ArsenalAOR	201611	398.87	5.5	0.0013083	2.87	6.26
376300-Mains - Plastic	901501	3403L	Repl w/ 70F 3P Illinois&ArsenalAOR	201611	4,158.98	5.5	0.0013083	29.93	65.29
376300-Mains - Plastic	901510	3303L	Repl w/ 780F 2P S Taylor & Clayton	201611	92.49	5.5	0.0013083	0.67	1.45
376300-Mains - Plastic	901510	3303L	Repl w/ 780F 2P S Taylor & Clayton	201611	2,450.66	5.5	0.0013083	17.63	38.47
376300-Mains - Plastic	901514	3303L	Repl w/ 377F 6P Crittenden	201611	(1,374.65)	5.5	0.0013083	(9.89)	(21.58)
376300-Mains - Plastic	901514	3303L	Repl w/ 377F 6P Crittenden	201611	(121.93)	5.5	0.0013083	(0.88)	(1.91)
376300-Mains - Plastic	901515	3303L	Repl w/ 1103F 2P Chippewa&Brannon	201611	(1,769.32)	5.5	0.0013083	(12.73)	(27.78)
376300-Mains - Plastic	901515	3303L	Repl w/ 1103F 2P Chippewa&Brannon	201611	(118.61)	5.5	0.0013083	(0.85)	(1.86)
376300-Mains - Plastic	698000	3301L	69800 MAIN VAR INST MTCE	201612	334.28	4.5	0.0013083	1.97	5.25
376300-Mains - Plastic	699220	3301L	69922 MAIN PLS INST MTCE	201612	2,034.33	4.5	0.0013083	11.98	31.94
376100-Mains - Steel	699500	3301L	69950 MAIN STL INST MTCE	201612	1,190.70	4.5	0.0012000	6.43	17.15
376300-Mains - Plastic	699720	3301L	69972 MAIN PLS INST MTCE	201612	27,573.29	4.5	0.0013083	162.33	432.89
376300-Mains - Plastic	900070	3303L	Repl w/ 6893F 2P Jefferson Ph4	201612	(142.61)	4.5	0.0013083	(0.84)	(2.24)
376300-Mains - Plastic	900070	3303L	Repl w/ 6893F 2P Jefferson Ph4	201612	(9.99)	4.5	0.0013083	(0.06)	(0.16)
376100-Mains - Steel	900075	3303L	Repl w/ 6927F 2P Jefferson Ph8	201612	(5,935.18)	4.5	0.0012000	(32.05)	(85.47)
376100-Mains - Steel	900075	3303L	Repl w/ 6927F 2P Jefferson Ph8	201612	0.03	4.5	0.0012000	-	-
376300-Mains - Plastic	900075	3303L	Repl w/ 6927F 2P Jefferson Ph8	201612	(649,207.34)	4.5	0.0013083	(3,822.11)	(10,192.30)
376300-Mains - Plastic	900075	3303L	Repl w/ 6927F 2P Jefferson Ph8	201612	(27,798.02)	4.5	0.0013083	(163.66)	(436.42)
376300-Mains - Plastic	900075	3303L	Repl w/ 6927F 2P Jefferson Ph8	201612	44,958.98	4.5	0.0013083	264.69	705.84
376300-Mains - Plastic	900075	3303L	Repl w/ 6927F 2P Jefferson Ph8	201612	673,160.64	4.5	0.0013083	3,963.13	10,568.35
376300-Mains - Plastic	900076	3303L	Repl w/ 1804F 2P JeffersonPh9	201612	(89,532.41)	4.5	0.0013083	(527.11)	(1,405.62)
376300-Mains - Plastic	900076	3303L	Repl w/ 1804F 2P JeffersonPh9	201612	(5,018.29)	4.5	0.0013083	(29.54)	(78.79)
376300-Mains - Plastic	900076	3303L	Repl w/ 1804F 2P JeffersonPh9	201612	10,100.21	4.5	0.0013083	59.46	158.57
376300-Mains - Plastic	900076	3303L	Repl w/ 1804F 2P JeffersonPh9	201612	71,467.74	4.5	0.0013083	420.76	1,122.01
376300-Mains - Plastic	900458	3303L	Repl w/ 2796F 2P Wellington Grd Ph4	201612	0.41	4.5	0.0013083	-	0.01
376300-Mains - Plastic	900458	3303L	Repl w/ 2796F 2P Wellington Grd Ph4	201612	20.15	4.5	0.0013083	0.12	0.32
376300-Mains - Plastic	900527	3303L	Repl w/ 3770F 2P Maplewood 1F	201612	(92,226.54)	4.5	0.0013083	(542.97)	(1,447.92)
376300-Mains - Plastic	900527	3303L	Repl w/ 3770F 2P Maplewood 1F	201612	82,982.69	4.5	0.0013083	488.55	1,302.80
376300-Mains - Plastic	900603	3303L	Inst 4300F 2P Maplewood Ph2A	201612	(23.41)	4.5	0.0013083	(0.14)	(0.37)
376300-Mains - Plastic	900603	3303L	Inst 4300F 2P Maplewood Ph2A	201612	(1.55)	4.5	0.0013083	(0.01)	(0.02)
376300-Mains - Plastic	900609	3303L	Inst 2646F 2P Maplewood Ph2D	201612	(23.80)	4.5	0.0013083	(0.14)	(0.37)
376300-Mains - Plastic	900609	3303L	Inst 2646F 2P Maplewood Ph2D	201612	(11.02)	4.5	0.0013083	(0.06)	(0.17)
376300-Mains - Plastic	900611	3303L	Repl w/ 2410F 2P Mitchell	201612	(77.58)	4.5	0.0013083	(0.46)	(1.22)
376300-Mains - Plastic	900611	3303L	Repl w/ 2410F 2P Mitchell	201612	(48.74)	4.5	0.0013083	(0.29)	(0.77)
376300-Mains - Plastic	900618	3303L	Repl w/ 1907F 2P Maplewood Ph3B	201612	0.10	4.5	0.0013083	-	-
376300-Mains - Plastic	900618	3303L	Repl w/ 1907F 2P Maplewood Ph3B	201612	0.86	4.5	0.0013083	0.01	0.01
376300-Mains - Plastic	900621	3303L	Repl w/ 4991F 2-4PMaplewoodPh3 CITY	201612	21.36	4.5	0.0013083	0.13	0.34
376300-Mains - Plastic	900621	3303L	Repl w/ 4991F 2-4PMaplewoodPh3 CITY	201612	987.74	4.5	0.0013083	5.82	15.51
376300-Mains - Plastic	900630	3304L	Inst 4385F 8P Swan & Newstead	201612	(90.77)	4.5	0.0013083	(0.53)	(1.43)
376300-Mains - Plastic	900630	3304L	Inst 4385F 8P Swan & Newstead	201612	(70.51)	4.5	0.0013083	(0.42)	(1.11)
376300-Mains - Plastic	900647	3304L	Inst 3654F 8P Park-Tamm to Sublette	201612	(46.70)	4.5	0.0013083	(0.27)	(0.73)
376300-Mains - Plastic	900647	3304L	Inst 3654F 8P Park-Tamm to Sublette	201612	(33.96)	4.5	0.0013083	(0.20)	(0.53)
376100-Mains - Steel	900649	3304L	Inst 5308F 8P Manchester Header	201612	(3.68)	4.5	0.0012000	(0.02)	(0.05)

376300-Mains - Plastic	900649	3304L	Inst 5308F 8P Manchester Header	201612	(50.23)	4.5	0.0013083	(0.30)	(0.79)
376300-Mains - Plastic	900649	3304L	Inst 5308F 8P Manchester Header	201612	(26.75)	4.5	0.0013083	(0.16)	(0.42)
376300-Mains - Plastic	900733	3303L	Repl w/ 2070F 2P Folsom Ave	201612	26.22	4.5	0.0013083	0.15	0.41
376300-Mains - Plastic	900733	3303L	Repl w/ 2070F 2P Folsom Ave	201612	477.91	4.5	0.0013083	2.81	7.50
376300-Mains - Plastic	900870	3303L	Repl w/ 3500F 2P Baden Ph6E	201612	0.13	4.5	0.0013083	-	-
376300-Mains - Plastic	900870	3303L	Repl w/ 3500F 2P Baden Ph6E	201612	6.18	4.5	0.0013083	0.04	0.10
376300-Mains - Plastic	900877	3303L	Repl w/ 3898F 2P Baden Ph7A	201612	7.51	4.5	0.0013083	0.04	0.12
376300-Mains - Plastic	900877	3303L	Repl w/ 3898F 2P Baden Ph7A	201612	209.41	4.5	0.0013083	1.23	3.29
376300-Mains - Plastic	900878	3303L	Repl w/ 3163F 4P Baden Ph7B	201612	(456,957.15)	4.5	0.0013083	(2,690.27)	(7,174.04)
376300-Mains - Plastic	900878	3303L	Repl w/ 3163F 4P Baden Ph7B	201612	(55,531.00)	4.5	0.0013083	(326.93)	(871.81)
376300-Mains - Plastic	900880	3303L	Repl w/ 4875F 2P Baden Ph7D	201612	(138.94)	4.5	0.0013083	(0.82)	(2.18)
376300-Mains - Plastic	900880	3303L	Repl w/ 4875F 2P Baden Ph7D	201612	(4.46)	4.5	0.0013083	(0.03)	(0.07)
376300-Mains - Plastic	900881	3303L	Repl w/ 3369F 2P Baden Ph7E	201612	5,326.00	4.5	0.0013083	31.36	83.62
376300-Mains - Plastic	900881	3303L	Repl w/ 3369F 2P Baden Ph7E	201612	12,515.84	4.5	0.0013083	73.69	196.49
376300-Mains - Plastic	900882	3303L	Repl w/ 2190F 2P Baden Ph7F	201612	0.38	4.5	0.0013083	-	0.01
376300-Mains - Plastic	900882	3303L	Repl w/ 2190F 2P Baden Ph7F	201612	11.42	4.5	0.0013083	0.07	0.18
376300-Mains - Plastic	900923	3303L	Repl w/ 54F 6P West Florissant	201612	(92.08)	4.5	0.0013083	(0.54)	(1.45)
376300-Mains - Plastic	900951	3303L	Repl w/ 4063F 4P Clifton Heights-1A	201612	72,441.43	4.5	0.0013083	426.49	1,137.30
376300-Mains - Plastic	900951	3303L	Repl w/ 4063F 4P Clifton Heights-1A	201612	75,297.44	4.5	0.0013083	443.30	1,182.14
376300-Mains - Plastic	900955	3303L	Repl w/4300F 2P Clifton HeightsPh1D	201612	(126.79)	4.5	0.0013083	(0.75)	(1.99)
376300-Mains - Plastic	900955	3303L	Repl w/4300F 2P Clifton HeightsPh1D	201612	(7.90)	4.5	0.0013083	(0.05)	(0.12)
376300-Mains - Plastic	900956	3303L	Repl w/1661F 2P Clifton Heights Ph1E	201612	8.17	4.5	0.0013083	0.05	0.13
376300-Mains - Plastic	900956	3303L	Repl w/1661F 2P Clifton Heights Ph1E	201612	105.05	4.5	0.0013083	0.62	1.65
376300-Mains - Plastic	900971	3303L	Repl w/ 6421F 4P Central WestEnd-1A	201612	(950,025.59)	4.5	0.0013083	(5,593.13)	(14,915.02)
376300-Mains - Plastic	900971	3303L	Repl w/ 6421F 4P Central WestEnd-1A	201612	(65,717.08)	4.5	0.0013083	(386.90)	(1,031.73)
376300-Mains - Plastic	900971	3303L	Repl w/ 6421F 4P Central WestEnd-1A	201612	180,514.63	4.5	0.0013083	1,062.75	2,834.01
376300-Mains - Plastic	900971	3303L	Repl w/ 6421F 4P Central WestEnd-1A	201612	835,768.31	4.5	0.0013083	4,920.46	13,121.23
376300-Mains - Plastic	900980	3304L	Inst 4932F 8P Sidney Header	201612	(414.62)	4.5	0.0013083	(2.44)	(6.51)
376300-Mains - Plastic	900980	3304L	Inst 4932F 8P Sidney Header	201612	(322.36)	4.5	0.0013083	(1.90)	(5.06)
376300-Mains - Plastic	900981	3304L	Inst 3598F 8P Magnolia Header	201612	(78.45)	4.5	0.0013083	(0.46)	(1.23)
376300-Mains - Plastic	900981	3304L	Inst 3598F 8P Magnolia Header	201612	(2.21)	4.5	0.0013083	(0.01)	(0.03)
376300-Mains - Plastic	900987	3303L	Repl w/3777 2P Central West EndPh1C	201612	(89,463.92)	4.5	0.0013083	(526.71)	(1,404.55)
376300-Mains - Plastic	900987	3303L	Repl w/3777 2P Central West EndPh1C	201612	2,852.43	4.5	0.0013083	16.79	44.78
376300-Mains - Plastic	900990	3303L	Repl w/ 3572F 2PCentralWest EndPh1E	201612	7.95	4.5	0.0013083	0.05	0.12
376300-Mains - Plastic	900990	3303L	Repl w/ 3572F 2PCentralWest EndPh1E	201612	210.40	4.5	0.0013083	1.24	3.30
376300-Mains - Plastic	900993	3303L	Repl w/ 2220F 2P CentralWestEndPh1G	201612	356.49	4.5	0.0013083	2.10	5.60
376300-Mains - Plastic	900993	3303L	Repl w/ 2220F 2P CentralWestEndPh1G	201612	8,545.99	4.5	0.0013083	50.31	134.17
376300-Mains - Plastic	901041	3303L	Repl w/ 1895F 2P Soulard Ph1A	201612	38.85	4.5	0.0013083	0.23	0.61
376300-Mains - Plastic	901041	3303L	Repl w/ 1895F 2P Soulard Ph1A	201612	406.21	4.5	0.0013083	2.39	6.38
376100-Mains - Steel	901042	3303L	Repl w/ 2380F 2P Soulard 1B	201612	621.71	4.5	0.0012000	3.36	8.95
376300-Mains - Plastic	901042	3303L	Repl w/ 2380F 2P Soulard 1B	201612	15,673.60	4.5	0.0013083	92.28	246.07
376300-Mains - Plastic	901042	3303L	Repl w/ 2380F 2P Soulard 1B	201612	194,730.47	4.5	0.0013083	1,146.45	3,057.19
376300-Mains - Plastic	901057	3304L	Repl w/ 5323F 8P Morganford header	201612	44.67	4.5	0.0013083	0.26	0.70
376300-Mains - Plastic	901057	3304L	Repl w/ 5323F 8P Morganford header	201612	189.50	4.5	0.0013083	1.12	2.98
376300-Mains - Plastic	901078	3304L	Inst 3167F 6P Eichelberger Header	201612	1.45	4.5	0.0013083	0.01	0.02
376300-Mains - Plastic	901078	3304L	Inst 3167F 6P Eichelberger Header	201612	15.92	4.5	0.0013083	0.09	0.25
376100-Mains - Steel	901087	3303L	Repl w/ 2235F 2P U-City Ph1A	201612	(6.07)	4.5	0.0012000	(0.03)	(0.09)
376100-Mains - Steel	901087	3303L	Repl w/ 2235F 2P U-City Ph1A	201612	(0.01)	4.5	0.0012000	-	-
376300-Mains - Plastic	901087	3303L	Repl w/ 2235F 2P U-City Ph1A	201612	(49.15)	4.5	0.0013083	(0.29)	(0.77)
376300-Mains - Plastic	901087	3303L	Repl w/ 2235F 2P U-City Ph1A	201612	(38.59)	4.5	0.0013083	(0.23)	(0.61)
376300-Mains - Plastic	901087	3303L	Repl w/ 2235F 2P U-City Ph1A	201612	(2.93)	4.5	0.0013083	(0.02)	(0.05)
376300-Mains - Plastic	901089	3303L	Repl w/ 5240F 2P U-City Ph1C	201612	84.24	4.5	0.0013083	0.50	1.32
376300-Mains - Plastic	901089	3303L	Repl w/ 5240F 2P U-City Ph1C	201612	2,162.97	4.5	0.0013083	12.73	33.96
376300-Mains - Plastic	901090	3303L	Repl w/ 4625F 2-4P U-City Ph1D	201612	78.11	4.5	0.0013083	0.46	1.23
376300-Mains - Plastic	901090	3303L	Repl w/ 4625F 2-4P U-City Ph1D	201612	355.91	4.5	0.0013083	2.10	5.59

376300-Mains - Plastic	901091	3303L	Repl w/ 2775F 2P U-City Ph1E	201612	6,083.13	4.5	0.0013083	35.81	95.50
376300-Mains - Plastic	901091	3303L	Repl w/ 2775F 2P U-City Ph1E	201612	206,561.57	4.5	0.0013083	1,216.10	3,242.93
376300-Mains - Plastic	901101	3304L	Inst 6910F 6P Fyler&Wyoming header	201612	(964.24)	4.5	0.0013083	(5.68)	(15.14)
376300-Mains - Plastic	901101	3304L	Inst 6910F 6P Fyler&Wyoming header	201612	(72.82)	4.5	0.0013083	(0.43)	(1.14)
376300-Mains - Plastic	901102	3304L	Repl w/ 5725F 6P Wyoming header	201612	29.44	4.5	0.0013083	0.17	0.46
376300-Mains - Plastic	901102	3304L	Repl w/ 5725F 6P Wyoming header	201612	357.86	4.5	0.0013083	2.11	5.62
376300-Mains - Plastic	901124	3303L	Inst 3878F 6PCompton Heights PhA	201612	398.74	4.5	0.0013083	2.35	6.26
376300-Mains - Plastic	901124	3303L	Inst 3878F 6PCompton Heights PhA	201612	8,808.97	4.5	0.0013083	51.86	138.30
376300-Mains - Plastic	901179	3303L	Repl w/ 1125F 2P Lemp Ave	201612	(170.62)	4.5	0.0013083	(1.00)	(2.68)
376300-Mains - Plastic	901179	3303L	Repl w/ 1125F 2P Lemp Ave	201612	(2.49)	4.5	0.0013083	(0.01)	(0.04)
376300-Mains - Plastic	901180	3303L	Repl w/ 3284F 2P 14th St.	201612	56.08	4.5	0.0013083	0.33	0.88
376300-Mains - Plastic	901180	3303L	Repl w/ 3284F 2P 14th St.	201612	655.22	4.5	0.0013083	3.86	10.29
376300-Mains - Plastic	901181	3303L	Repl w/ 1535F 2P Montgomery	201612	(518.27)	4.5	0.0013083	(3.05)	(8.14)
376300-Mains - Plastic	901181	3303L	Repl w/ 1535F 2P Montgomery	201612	(461.50)	4.5	0.0013083	(2.72)	(7.25)
376300-Mains - Plastic	901182	3303L	Repl w/ 4088F 2-4P Wilmington	201612	72.84	4.5	0.0013083	0.43	1.14
376300-Mains - Plastic	901182	3303L	Repl w/ 4088F 2-4P Wilmington	201612	1,478.20	4.5	0.0013083	8.70	23.21
376300-Mains - Plastic	901183	3303L	Repl w/ 1276F 2-4P Liberty	201612	(86.06)	4.5	0.0013083	(0.51)	(1.35)
376300-Mains - Plastic	901183	3303L	Repl w/ 1276F 2-4P Liberty	201612	(54.65)	4.5	0.0013083	(0.32)	(0.86)
376300-Mains - Plastic	901186	3303L	Repl w/ 3916F 2-4P Taylor	201612	2.34	4.5	0.0013083	0.01	0.04
376300-Mains - Plastic	901186	3303L	Repl w/ 3916F 2-4P Taylor	201612	36.90	4.5	0.0013083	0.22	0.58
376300-Mains - Plastic	901188	3303L	Repl w/ 1458F Pls Tyrolean Ave	201612	(79.11)	4.5	0.0013083	(0.47)	(1.24)
376300-Mains - Plastic	901188	3303L	Repl w/ 1458F Pls Tyrolean Ave	201612	(5.90)	4.5	0.0013083	(0.03)	(0.09)
376300-Mains - Plastic	901189	3303L	Repl w/ 2418F 4P Mardel	201612	143.45	4.5	0.0013083	0.84	2.25
376300-Mains - Plastic	901189	3303L	Repl w/ 2418F 4P Mardel	201612	2,919.80	4.5	0.0013083	17.19	45.84
376300-Mains - Plastic	901190	3303L	Repl w/ 2020F 4P Hancock	201612	10.25	4.5	0.0013083	0.06	0.16
376300-Mains - Plastic	901190	3303L	Repl w/ 2020F 4P Hancock	201612	56.23	4.5	0.0013083	0.33	0.88
376300-Mains - Plastic	901190	3303L	Repl w/ 2020F 4P Hancock	201612	1,110.28	4.5	0.0013083	6.54	17.43
376300-Mains - Plastic	901191	3303L	Repl w/ 1025F 2P Pernod-Stl City	201612	0.50	4.5	0.0013083	-	0.01
376300-Mains - Plastic	901191	3303L	Repl w/ 1025F 2P Pernod-Stl City	201612	69.57	4.5	0.0013083	0.41	1.09
376300-Mains - Plastic	901193	3303L	Repl w/ 4318F 2-4P Sublette	201612	3.39	4.5	0.0013083	0.02	0.05
376300-Mains - Plastic	901193	3303L	Repl w/ 4318F 2-4P Sublette	201612	94.56	4.5	0.0013083	0.56	1.48
376300-Mains - Plastic	901196	3303L	Repl w/ 1028F 4P January	201612	(7.40)	4.5	0.0013083	(0.04)	(0.12)
376300-Mains - Plastic	901196	3303L	Repl w/ 1028F 4P January	201612	(0.41)	4.5	0.0013083	-	(0.01)
376300-Mains - Plastic	901197	3303L	Repl w/ 1462F 2P Cora	201612	(23.65)	4.5	0.0013083	(0.14)	(0.37)
376300-Mains - Plastic	901197	3303L	Repl w/ 1462F 2P Cora	201612	(1.33)	4.5	0.0013083	(0.01)	(0.02)
376300-Mains - Plastic	901198	3303L	Repl w/ 3442F 2P 4P 6P Henry	201612	(89.32)	4.5	0.0013083	(0.53)	(1.40)
376300-Mains - Plastic	901198	3303L	Repl w/ 3442F 2P 4P 6P Henry	201612	(5.00)	4.5	0.0013083	(0.03)	(0.08)
376300-Mains - Plastic	901199	3303L	Repl w/ 711F 2P West Ave	201612	33.70	4.5	0.0013083	0.20	0.53
376300-Mains - Plastic	901199	3303L	Repl w/ 711F 2P West Ave	201612	1,053.18	4.5	0.0013083	6.20	16.53
376300-Mains - Plastic	901200	3303L	Repl w/ 1315 2P Haven St	201612	(807.02)	4.5	0.0013083	(4.75)	(12.67)
376300-Mains - Plastic	901200	3303L	Repl w/ 1315 2P Haven St	201612	(39.88)	4.5	0.0013083	(0.23)	(0.63)
376300-Mains - Plastic	901201	3303L	Repl w/ 1751F 4P Odell	201612	(1.38)	4.5	0.0013083	(0.01)	(0.02)
376300-Mains - Plastic	901201	3303L	Repl w/ 1751F 4P Odell	201612	(0.06)	4.5	0.0013083	-	-
376300-Mains - Plastic	901202	3303L	Repl w/ 1660F 4P Keokuk	201612	(30.34)	4.5	0.0013083	(0.18)	(0.48)
376300-Mains - Plastic	901202	3303L	Repl w/ 1660F 4P Keokuk	201612	(1.26)	4.5	0.0013083	(0.01)	(0.02)
376300-Mains - Plastic	901203	3303L	Repl w/ 1047F 4P Cottage	201612	27.76	4.5	0.0013083	0.16	0.44
376300-Mains - Plastic	901203	3303L	Repl w/ 1047F 4P Cottage	201612	100.01	4.5	0.0013083	0.59	1.57
376300-Mains - Plastic	901204	3303L	Repl w/ 1185F 2P Sigel	201612	68.09	4.5	0.0013083	0.40	1.07
376300-Mains - Plastic	901204	3303L	Repl w/ 1185F 2P Sigel	201612	382.06	4.5	0.0013083	2.25	6.00
376300-Mains - Plastic	901205	3303L	Repl w/ 3052F 2P 4P Watson Rd	201612	3.35	4.5	0.0013083	0.02	0.05
376300-Mains - Plastic	901205	3303L	Repl w/ 3052F 2P 4P Watson Rd	201612	66.52	4.5	0.0013083	0.39	1.04
376300-Mains - Plastic	901217	3303L	Repl w/ 446F 4P Boone's Lick Rd STC	201612	(93,976.95)	4.5	0.0013083	(553.28)	(1,475.40)
376300-Mains - Plastic	901217	3303L	Repl w/ 446F 4P Boone's Lick Rd STC	201612	251.37	4.5	0.0013083	1.48	3.95
376300-Mains - Plastic	901217	3303L	Repl w/ 446F 4P Boone's Lick Rd STC	201612	93,118.65	4.5	0.0013083	548.22	1,461.93

376300-Mains - Plastic	901229	3303L	Repl w/ 4469F 2P Pagedale Ph1A	201612	84.84	4.5	0.0013083	0.50	1.33
376300-Mains - Plastic	901229	3303L	Repl w/ 4469F 2P Pagedale Ph1A	201612	2,350.87	4.5	0.0013083	13.84	36.91
376300-Mains - Plastic	901230	3303L	Repl w/ 3412F 2P PagedalePhB	201612	(312,706.87)	4.5	0.0013083	(1,841.01)	(4,909.37)
376300-Mains - Plastic	901230	3303L	Repl w/ 3412F 2P PagedalePhB	201612	(10,722.62)	4.5	0.0013083	(63.13)	(168.34)
376300-Mains - Plastic	901230	3303L	Repl w/ 3412F 2P PagedalePhB	201612	31,369.90	4.5	0.0013083	184.69	492.49
376300-Mains - Plastic	901230	3303L	Repl w/ 3412F 2P PagedalePhB	201612	364,946.65	4.5	0.0013083	2,148.57	5,729.52
376300-Mains - Plastic	901269	3303L	Repl w/ 3608F 2P Wellston Ph3A	201612	10,846.25	4.5	0.0013083	63.86	170.28
376300-Mains - Plastic	901269	3303L	Repl w/ 3608F 2P Wellston Ph3A	201612	173,981.31	4.5	0.0013083	1,024.29	2,731.44
376300-Mains - Plastic	901277	3304L	Repl w/ 5989F 12P Header	201612	295.55	4.5	0.0013083	1.74	4.64
376300-Mains - Plastic	901277	3304L	Repl w/ 5989F 12P Header	201612	935.58	4.5	0.0013083	5.51	14.69
376100-Mains - Steel	901278	3304L	Inst 4094F 8P St Louis Ave 3304L	201612	1,085.73	4.5	0.0012000	5.86	15.63
376300-Mains - Plastic	901278	3304L	Inst 4094F 8P St Louis Ave 3304L	201612	(19,621.01)	4.5	0.0013083	(115.52)	(308.04)
376300-Mains - Plastic	901278	3304L	Inst 4094F 8P St Louis Ave 3304L	201612	18,535.28	4.5	0.0013083	109.12	291.00
376300-Mains - Plastic	901287	3303L	Repl w/ 4069F 2-4P Wellston Ph3C	201612	9,670.19	4.5	0.0013083	56.93	151.82
376300-Mains - Plastic	901287	3303L	Repl w/ 4069F 2-4P Wellston Ph3C	201612	133,136.48	4.5	0.0013083	783.82	2,090.19
376300-Mains - Plastic	901288	3303L	Repl w/ 6024F 2-4P Wellston Ph 3D	201612	14,460.74	4.5	0.0013083	85.14	227.03
376300-Mains - Plastic	901288	3303L	Repl w/ 6024F 2-4P Wellston Ph 3D	201612	214,536.28	4.5	0.0013083	1,263.05	3,368.13
376300-Mains - Plastic	901374	3303L	Repl w/ 70F 2P Gregg Ave	201612	(103.94)	4.5	0.0013083	(0.61)	(1.63)
376300-Mains - Plastic	901374	3303L	Repl w/ 70F 2P Gregg Ave	201612	79.92	4.5	0.0013083	0.47	1.25
376300-Mains - Plastic	901396	3303L	Repl w/ 2630F 4P Kingsbury PhB	201612	10,492.48	4.5	0.0013083	61.77	164.73
376300-Mains - Plastic	901396	3303L	Repl w/ 2630F 4P Kingsbury PhB	201612	135,648.13	4.5	0.0013083	798.61	2,129.62
376300-Mains - Plastic	901435	3303L	Repl w/ 400F 8P New Halls Ferry	201612	335.27	4.5	0.0013083	1.97	5.26
376300-Mains - Plastic	901445	3303M	Repl w/ 650F 2P 11th MN	201612	(13.55)	4.5	0.0013083	(0.08)	(0.21)
376300-Mains - Plastic	901445	3303M	Repl w/ 650F 2P 11th MN	201612	(0.51)	4.5	0.0013083	-	(0.01)
376300-Mains - Plastic	901451	3303M	Repl w/ 1120F 2P Davis MN	201612	0.22	4.5	0.0013083	-	-
376300-Mains - Plastic	901451	3303M	Repl w/ 1120F 2P Davis MN	201612	15.96	4.5	0.0013083	0.09	0.25
376300-Mains - Plastic	901499	3403L	Repl w/ 30F 4P Lynch & JeffersonAOR	201612	(3.32)	4.5	0.0013083	(0.02)	(0.05)
376300-Mains - Plastic	901499	3403L	Repl w/ 30F 4P Lynch & JeffersonAOR	201612	(0.25)	4.5	0.0013083	-	-
376300-Mains - Plastic	901501	3403L	Repl w/ 70F 3P Illinois&ArsenalAOR	201612	62.58	4.5	0.0013083	0.37	0.98
376300-Mains - Plastic	901501	3403L	Repl w/ 70F 3P Illinois&ArsenalAOR	201612	652.44	4.5	0.0013083	3.84	10.24
376300-Mains - Plastic	901510	3303L	Repl w/ 780F 2P S Taylor & Clayton	201612	37.80	4.5	0.0013083	0.22	0.59
376300-Mains - Plastic	901510	3303L	Repl w/ 780F 2P S Taylor & Clayton	201612	1,001.61	4.5	0.0013083	5.90	15.72
376300-Mains - Plastic	901514	3303L	Repl w/ 377F 6P Crittenden	201612	152.69	4.5	0.0013083	0.90	2.40
376300-Mains - Plastic	901514	3303L	Repl w/ 377F 6P Crittenden	201612	1,721.22	4.5	0.0013083	10.13	27.02
376300-Mains - Plastic	901515	3303L	Repl w/ 1103F 2P Chippewa&Brannon	201612	127.10	4.5	0.0013083	0.75	2.00
376300-Mains - Plastic	901515	3303L	Repl w/ 1103F 2P Chippewa&Brannon	201612	1,896.27	4.5	0.0013083	11.16	29.77
376300-Mains - Plastic	901517	3303L	Repl w/ 350F 2P Morganford & Taft	201612	1,314.10	4.5	0.0013083	7.74	20.63
376300-Mains - Plastic	901517	3303L	Repl w/ 350F 2P Morganford & Taft	201612	32,365.71	4.5	0.0013083	190.55	508.13
376300-Mains - Plastic	901710	3303L	Repl w/ 100F 4P Broadway & Pine	201612	10,790.88	4.5	0.0013083	63.53	169.41
376300-Mains - Plastic	901710	3303L	Repl w/ 100F 4P Broadway & Pine	201612	44,537.57	4.5	0.0013083	262.21	699.22
			MAIN REPLACEMENTS - ADDITIONS	201701	2,600,000.00	3.5	0.0013083	11,905.53	40,818.96
			MAIN REPLACEMENTS - ADDITIONS	201702	2,000,000.00	2.5	0.0013083	6,541.50	31,399.20

5,711,732.08

25,224.20

89,675.84

**SERVICE TRANSFER WORK ORDERS**

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT	DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM. DEPR.	DEPR. EXPENSE
376300-Mains - Plastic	900070	3303L	Repl w/ 6893F 2P Jefferson Ph4	201611	1,570.33	5.5	0.0013083	11.30	24.65

376300-Mains - Plastic	900075	3303L	Repl w/ 6927F 2P Jefferson Ph8	201611	(0.10)	5.5	0.0013083	-	-
376300-Mains - Plastic	900458	3303L	Repl w/ 2796F 2P Wellington Grd Ph4	201611	1.02	5.5	0.0013083	0.01	0.02
376300-Mains - Plastic	900618	3303L	Repl w/ 1907F 2P Maplewood Ph3B	201611	(4.12)	5.5	0.0013083	(0.03)	(0.06)
376300-Mains - Plastic	900733	3303L	Repl w/ 2070F 2P Folsom Ave	201611	(8.10)	5.5	0.0013083	(0.06)	(0.13)
376300-Mains - Plastic	900870	3303L	Repl w/ 3500F 2P Baden Ph6E	201611	79.83	5.5	0.0013083	0.57	1.25
376300-Mains - Plastic	900880	3303L	Repl w/ 4875F 2P Baden Ph7D	201611	(265.15)	5.5	0.0013083	(1.91)	(4.16)
376300-Mains - Plastic	900882	3303L	Repl w/ 2190F 2P Baden Ph7F	201611	441.20	5.5	0.0013083	3.17	6.93
376300-Mains - Plastic	900956	3303L	Repl w/1661F 2P Clifton Heights Ph1E	201611	31.38	5.5	0.0013083	0.23	0.49
376300-Mains - Plastic	900993	3303L	Repl w/ 2220F 2P CentralWestEndPh1G	201611	5,352.60	5.5	0.0013083	38.52	84.03
376300-Mains - Plastic	901041	3303L	Repl w/ 1895F 2P Soulard Ph1A	201611	(9,868.06)	5.5	0.0013083	(71.01)	(154.92)
376300-Mains - Plastic	901089	3303L	Repl w/ 5240F 2P U-City Ph1C	201611	(1.26)	5.5	0.0013083	(0.01)	(0.02)
376300-Mains - Plastic	901090	3303L	Repl w/ 4625F 2-4P U-City Ph1D	201611	(332,768.51)	5.5	0.0013083	(2,394.49)	(5,224.33)
376300-Mains - Plastic	901090	3303L	Repl w/ 4625F 2-4P U-City Ph1D	201611	231,903.57	5.5	0.0013083	1,668.70	3,640.79
376300-Mains - Plastic	901124	3303L	Inst 3878F 6P Compton Heights PhA	201611	(30.14)	5.5	0.0013083	(0.22)	(0.47)
376300-Mains - Plastic	901179	3303L	Repl w/ 1125F 2P Lemp Ave	201611	40.33	5.5	0.0013083	0.29	0.63
376300-Mains - Plastic	901180	3303L	Repl w/ 3284F 2P 14th St.	201611	(3,306.10)	5.5	0.0013083	(23.79)	(51.90)
376300-Mains - Plastic	901181	3303L	Repl w/ 1535F 2P Montgomery	201611	2,287.91	5.5	0.0013083	16.46	35.92
376300-Mains - Plastic	901182	3303L	Repl w/ 4088F 2-4P Wilmington	201611	3,502.10	5.5	0.0013083	25.20	54.98
376300-Mains - Plastic	901183	3303L	Repl w/ 1276F 2-4P Liberty	201611	19,353.90	5.5	0.0013083	139.26	303.85
376300-Mains - Plastic	901186	3303L	Repl w/ 3916F 2-4P Taylor	201611	97.64	5.5	0.0013083	0.70	1.53
376300-Mains - Plastic	901188	3303L	Repl w/ 1458F Pls Tyrolean Ave	201611	2,680.46	5.5	0.0013083	19.29	42.08
376300-Mains - Plastic	901189	3303L	Repl w/ 2418F 4P Mardel	201611	18.42	5.5	0.0013083	0.13	0.29
376300-Mains - Plastic	901190	3303L	Repl w/ 2020F 4P Hancock	201611	672.44	5.5	0.0013083	4.84	10.56
376300-Mains - Plastic	901191	3303L	Repl w/ 1025F 2P Pernod-Stl City	201611	1,076.58	5.5	0.0013083	7.75	16.90
376300-Mains - Plastic	901193	3303L	Repl w/ 4318F 2-4P Sublette	201611	32.55	5.5	0.0013083	0.23	0.51
376300-Mains - Plastic	901196	3303L	Repl w/ 1028F 4P January	201611	25.50	5.5	0.0013083	0.18	0.40
376300-Mains - Plastic	901197	3303L	Repl w/ 1462F 2P Cora	201611	(44.26)	5.5	0.0013083	(0.32)	(0.69)
376300-Mains - Plastic	901198	3303L	Repl w/ 3442F 2P 4P 6P Henry	201611	13.63	5.5	0.0013083	0.10	0.21
376300-Mains - Plastic	901201	3303L	Repl w/ 1751F 4P Odell	201611	1.50	5.5	0.0013083	0.01	0.02
376300-Mains - Plastic	901203	3303L	Repl w/ 1047F 4P Cottage	201611	18.51	5.5	0.0013083	0.13	0.29
376300-Mains - Plastic	901204	3303L	Repl w/ 1185F 2P Sigel	201611	57,274.94	5.5	0.0013083	412.13	899.19
376300-Mains - Plastic	901205	3303L	Repl w/ 3052F 2P 4P Watson Rd	201611	666.93	5.5	0.0013083	4.80	10.47
376300-Mains - Plastic	901213	3403L	Rel w/ 340F 2P Hwy 94	201611	53.07	5.5	0.0013083	0.38	0.83
376300-Mains - Plastic	901229	3303L	Repl w/ 4469F 2P Pagedale Ph1A	201611	1,084.55	5.5	0.0013083	7.80	17.03
376300-Mains - Plastic	901365	3303L	Repl w/459F 2P Missouri & Broadway	201611	31.01	5.5	0.0013083	0.22	0.49
376300-Mains - Plastic	901508	3403L	Rel w/ 490F 2P Montbrook Dr	201611	(4,002.60)	5.5	0.0013083	(28.80)	(62.84)
376300-Mains - Plastic	901510	3303L	Repl w/ 780F 2P S Taylor & Clayton	201611	148.70	5.5	0.0013083	1.07	2.33
376300-Mains - Plastic	901514	3303L	Repl w/ 377F 6P Crittenden	201611	(244.82)	5.5	0.0013083	(1.76)	(3.84)
376300-Mains - Plastic	901515	3303L	Repl w/ 1103F 2P Chippewa&Brannon	201611	(1,401.28)	5.5	0.0013083	(10.08)	(22.00)
376300-Mains - Plastic	901533	3403L	Rel w/ 230F 6P Saline Rd Ph2	201611	0.72	5.5	0.0013083	0.01	0.01
376300-Mains - Plastic	900070	3303L	Repl w/ 6893F 2P Jefferson Ph4	201612	(50.77)	4.5	0.0013083	(0.30)	(0.80)
376300-Mains - Plastic	900075	3303L	Repl w/ 6927F 2P Jefferson Ph8	201612	(35,792.54)	4.5	0.0013083	(210.72)	(561.93)
376300-Mains - Plastic	900075	3303L	Repl w/ 6927F 2P Jefferson Ph8	201612	62,513.92	4.5	0.0013083	368.04	981.44
376300-Mains - Plastic	900076	3303L	Repl w/ 1804F 2P JeffersonPh9	201612	7,779.01	4.5	0.0013083	45.80	122.13
376300-Mains - Plastic	900458	3303L	Repl w/ 2796F 2P Wellington Grd Ph4	201612	15.81	4.5	0.0013083	0.09	0.25
376300-Mains - Plastic	900527	3303L	Repl w/ 3770F 2P Maplewood 1F	201612	120,449.78	4.5	0.0013083	709.13	1,891.01
376300-Mains - Plastic	900609	3303L	Inst 2646F 2P Maplewood Ph2D	201612	(17.36)	4.5	0.0013083	(0.10)	(0.27)
376300-Mains - Plastic	900611	3303L	Repl w/ 2410F 2P Mitchell	201612	(77.91)	4.5	0.0013083	(0.46)	(1.22)
376300-Mains - Plastic	900618	3303L	Repl w/ 1907F 2P Maplewood Ph3B	201612	1.15	4.5	0.0013083	0.01	0.02
376300-Mains - Plastic	900733	3303L	Repl w/ 2070F 2P Folsom Ave	201612	107.19	4.5	0.0013083	0.63	1.68
376300-Mains - Plastic	900870	3303L	Repl w/ 3500F 2P Baden Ph6E	201612	2.13	4.5	0.0013083	0.01	0.03
376300-Mains - Plastic	900878	3303L	Repl w/ 3163F 4P Baden Ph7B	201612	240,834.66	4.5	0.0013083	1,417.88	3,781.01
376300-Mains - Plastic	900880	3303L	Repl w/ 4875F 2P Baden Ph7D	201612	(108.99)	4.5	0.0013083	(0.64)	(1.71)



376300-Mains - Plastic	900881	3303L	Repl w/ 3369F 2P Baden Ph7E	201612	(6,165.57)	4.5	0.0013083	(36.30)	(96.80)
376300-Mains - Plastic	900882	3303L	Repl w/ 2190F 2P Baden Ph7F	201612	15.22	4.5	0.0013083	0.09	0.24
376300-Mains - Plastic	900889	3403L	Rel w/ 2530F 4P IndependencePh3 CJ	201612	(2,500.42)	4.5	0.0013083	(14.72)	(39.26)
376300-Mains - Plastic	900951	3303L	Repl w/ 4063F 4P Clifton Heights-1A	201612	(69,670.28)	4.5	0.0013083	(410.17)	(1,093.80)
376300-Mains - Plastic	900956	3303L	Repl w/1661F 2P Clifton Heights Ph1E	201612	22.03	4.5	0.0013083	0.13	0.35
376300-Mains - Plastic	900987	3303L	Repl w/3777 2P Central West EndPh1C	201612	133,374.53	4.5	0.0013083	785.22	2,093.93
376300-Mains - Plastic	900993	3303L	Repl w/ 2220F 2P CentralWestEndPh1G	201612	4,523.67	4.5	0.0013083	26.63	71.02
376300-Mains - Plastic	901041	3303L	Repl w/ 1895F 2P Soulard Ph1A	201612	153.87	4.5	0.0013083	0.91	2.42
376300-Mains - Plastic	901042	3303L	Repl w/ 2380F 2P Soulard 1B	201612	57,944.31	4.5	0.0013083	341.14	909.70
376300-Mains - Plastic	901060	3403L	Rel w/ 360F 4P Parker Rd Bridge	201612	1,610.16	4.5	0.0013083	9.48	25.28
376300-Mains - Plastic	901087	3303L	Repl w/ 2235F 2P U-City Ph1A	201612	(20.13)	4.5	0.0013083	(0.12)	(0.32)
376300-Mains - Plastic	901087	3303L	Repl w/ 2235F 2P U-City Ph1A	201612	(7.28)	4.5	0.0013083	(0.04)	(0.11)
376300-Mains - Plastic	901089	3303L	Repl w/ 5240F 2P U-City Ph1C	201612	1,135.27	4.5	0.0013083	6.68	17.82
376300-Mains - Plastic	901090	3303L	Repl w/ 4625F 2-4P U-City Ph1D	201612	20.45	4.5	0.0013083	0.12	0.32
376300-Mains - Plastic	901090	3303L	Repl w/ 4625F 2-4P U-City Ph1D	201612	197.15	4.5	0.0013083	1.16	3.10
376300-Mains - Plastic	901091	3303L	Repl w/ 2775F 2P U-City Ph1E	201612	170,103.86	4.5	0.0013083	1,001.46	2,670.56
376300-Mains - Plastic	901124	3303L	Inst 3878F 6P Compton Heights PhA	201612	105.43	4.5	0.0013083	0.62	1.66
376300-Mains - Plastic	901179	3303L	Repl w/ 1125F 2P Lemp Ave	201612	(150.45)	4.5	0.0013083	(0.89)	(2.36)
376300-Mains - Plastic	901180	3303L	Repl w/ 3284F 2P 14th St.	201612	127.90	4.5	0.0013083	0.75	2.01
376300-Mains - Plastic	901181	3303L	Repl w/ 1535F 2P Montgomery	201612	(126.35)	4.5	0.0013083	(0.74)	(1.98)
376300-Mains - Plastic	901182	3303L	Repl w/ 4088F 2-4P Wilmington	201612	967.85	4.5	0.0013083	5.70	15.19
376300-Mains - Plastic	901183	3303L	Repl w/ 1276F 2-4P Liberty	201612	(69.46)	4.5	0.0013083	(0.41)	(1.09)
376300-Mains - Plastic	901186	3303L	Repl w/ 3916F 2-4P Taylor	201612	9.98	4.5	0.0013083	0.06	0.16
376300-Mains - Plastic	901188	3303L	Repl w/ 1458F Pls Tyrolean Ave	201612	(63.11)	4.5	0.0013083	(0.37)	(0.99)
376300-Mains - Plastic	901189	3303L	Repl w/ 2418F 4P Mardel	201612	1,854.14	4.5	0.0013083	10.92	29.11
376300-Mains - Plastic	901190	3303L	Repl w/ 2020F 4P Hancock	201612	369.02	4.5	0.0013083	2.17	5.79
376300-Mains - Plastic	901191	3303L	Repl w/ 1025F 2P Pernod-Stl City	201612	72.32	4.5	0.0013083	0.43	1.14
376300-Mains - Plastic	901193	3303L	Repl w/ 4318F 2-4P Sublette	201612	74.03	4.5	0.0013083	0.44	1.16
376300-Mains - Plastic	901196	3303L	Repl w/ 1028F 4P January	201612	(0.69)	4.5	0.0013083	-	(0.01)
376300-Mains - Plastic	901197	3303L	Repl w/ 1462F 2P Cora	201612	(14.00)	4.5	0.0013083	(0.08)	(0.22)
376300-Mains - Plastic	901198	3303L	Repl w/ 3442F 2P 4P 6P Henry	201612	(59.87)	4.5	0.0013083	(0.35)	(0.94)
376300-Mains - Plastic	901199	3303L	Repl w/ 711F 2P West Ave	201612	1,367.04	4.5	0.0013083	8.05	21.46
376300-Mains - Plastic	901200	3303L	Repl w/ 1315 2P Haven St	201612	(482.09)	4.5	0.0013083	(2.84)	(7.57)
376300-Mains - Plastic	901201	3303L	Repl w/ 1751F 4P Odell	201612	(1.09)	4.5	0.0013083	(0.01)	(0.02)
376300-Mains - Plastic	901202	3303L	Repl w/ 1660F 4P Keokuk	201612	(13.71)	4.5	0.0013083	(0.08)	(0.22)
376300-Mains - Plastic	901203	3303L	Repl w/ 1047F 4P Cottage	201612	20.11	4.5	0.0013083	0.12	0.32
376300-Mains - Plastic	901204	3303L	Repl w/ 1185F 2P Sigel	201612	628.88	4.5	0.0013083	3.70	9.87
376300-Mains - Plastic	901205	3303L	Repl w/ 3052F 2P 4P Watson Rd	201612	30.00	4.5	0.0013083	0.18	0.47
376300-Mains - Plastic	901213	3403L	Rel w/ 340F 2P Hwy 94	201612	10.07	4.5	0.0013083	0.06	0.16
376300-Mains - Plastic	901217	3303L	Repl w/ 446F 4P Boone's Lick Rd STC	201612	(32,432.13)	4.5	0.0013083	(190.94)	(509.17)
376300-Mains - Plastic	901217	3303L	Repl w/ 446F 4P Boone's Lick Rd STC	201612	30,044.97	4.5	0.0013083	176.89	471.69
376300-Mains - Plastic	901229	3303L	Repl w/ 4469F 2P Pagedale Ph1A	201612	1,534.86	4.5	0.0013083	9.04	24.10
376300-Mains - Plastic	901230	3303L	Repl w/ 3412F 2P PagedalePhB	201612	(139,763.26)	4.5	0.0013083	(822.84)	(2,194.23)
376300-Mains - Plastic	901230	3303L	Repl w/ 3412F 2P PagedalePhB	201612	112,430.96	4.5	0.0013083	661.92	1,765.12
376300-Mains - Plastic	901269	3303L	Repl w/ 3608F 2P Wellston Ph3A	201612	92,754.53	4.5	0.0013083	546.08	1,456.21
376300-Mains - Plastic	901287	3303L	Repl w/ 4069F 2-4P Wellston Ph3C	201612	27,327.37	4.5	0.0013083	160.89	429.03
376300-Mains - Plastic	901288	3303L	Repl w/ 6024F 2-4P Wellston Ph 3D	201612	70,833.35	4.5	0.0013083	417.02	1,112.06
376300-Mains - Plastic	901297	3403M	Rel w/ 315F 6P Prairie Dell Ph2 MN	201612	(7.57)	4.5	0.0013083	(0.04)	(0.12)
376300-Mains - Plastic	901374	3303L	Repl w/ 70F 2P Gregg Ave	201612	7.29	4.5	0.0013083	0.04	0.11
376300-Mains - Plastic	901396	3303L	Repl w/ 2630F 4P Kingsbury PhB	201612	6,803.56	4.5	0.0013083	40.05	106.81
376300-Mains - Plastic	901508	3403L	Rel w/ 490F 2P Montbrook Dr	201612	1,910.14	4.5	0.0013083	11.25	29.99





380200-Services - Plastic & Copper	901186		Repl w/ 3916F 2-4P Taylor	201611	72.63	5.5	0.0031250	1.25	2.72
380200-Services - Plastic & Copper	901510		Repl w/ 780F 2P S Taylor & Clayton	201611	63.23	5.5	0.0031250	1.09	2.37
380200-Services - Plastic & Copper	699400		69940 SVC REN COR TRANSFER CI	201611	(12,280.45)	5.5	0.0031250	(211.07)	(460.52)
380200-Services - Plastic & Copper	699330		69933 SVC REN 2&OVR PL C	201611	1,100.07	5.5	0.0031250	18.91	41.25
380200-Services - Plastic & Copper	901180		Repl w/ 3284F 2P 14th St.	201611	53,675.20	5.5	0.0031250	922.54	2,012.82
380200-Services - Plastic & Copper	696400		69640 SVC REN COR TRFR MIDW	201611	(664.84)	5.5	0.0031250	(11.43)	(24.93)
380200-Services - Plastic & Copper	695330		69533 SV REN 2&OVR PL SO	201611	(2,477.50)	5.5	0.0031250	(42.58)	(92.91)
380200-Services - Plastic & Copper	695320		69532 SV REN 1 1/4 PL SO	201611	1,227.44	5.5	0.0031250	21.10	46.03
380200-Services - Plastic & Copper	900733		Repl w/ 2070F 2P Folsom Ave	201611	(84.21)	5.5	0.0031250	(1.45)	(3.16)
380200-Services - Plastic & Copper	901201		Repl w/ 1751F 4P Odell	201611	2.22	5.5	0.0031250	0.04	0.08
380200-Services - Plastic & Copper	900882		Repl w/ 2190F 2P Baden Ph7F	201611	630.47	5.5	0.0031250	10.84	23.64
380200-Services - Plastic & Copper	901041		Repl w/ 1895F 2P Soulard Ph1A	201611	(176,973.57)	5.5	0.0031250	(3,041.73)	(6,636.51)
380200-Services - Plastic & Copper	901365		Repl w/459F 2P Missouri & Broadway	201611	35.27	5.5	0.0031250	0.61	1.32
380200-Services - Plastic & Copper	900618		Repl w/ 1907F 2P Maplewood Ph3B	201611	(4.68)	5.5	0.0031250	(0.08)	(0.18)
380200-Services - Plastic & Copper	901213		Rel w/ 340F 2P Hwy 94	201611	7,601.59	5.5	0.0031250	130.65	285.06
380200-Services - Plastic & Copper	901090		Repl w/ 4625F 2-4P U-City Ph1D	201611	275,834.86	5.5	0.0031250	4,740.91	10,343.81
380200-Services - Plastic & Copper	901087		Repl w/ 2235F 2P U-City Ph1A	201611	-	5.5	0.0031250	-	-
380200-Services - Plastic & Copper	901090		Repl w/ 4625F 2-4P U-City Ph1D	201611	(312,277.46)	5.5	0.0031250	(5,367.27)	(11,710.40)
380200-Services - Plastic & Copper	901445		Repl w/ 650F 2P 11th MN	201611	2.01	5.5	0.0031250	0.03	0.08
380200-Services - Plastic & Copper	901188		Repl w/ 1458F Pls Tyrolean Ave	201611	3,987.63	5.5	0.0031250	68.54	149.54
380200-Services - Plastic & Copper	901182		Repl w/ 4088F 2-4P Wilmington	201611	5,209.98	5.5	0.0031250	89.55	195.37
380200-Services - Plastic & Copper	901229		Repl w/ 4469F 2P Pagedale Ph1A	201611	1,529.42	5.5	0.0031250	26.29	57.35
380200-Services - Plastic & Copper	901252		Rel w/ 1297F 6S 6P Shackelford	201611	14.53	5.5	0.0031250	0.25	0.54
380200-Services - Plastic & Copper	901204		Repl w/ 1185F 2P Sigel	201611	79,413.95	5.5	0.0031250	1,364.93	2,978.02
380200-Services - Plastic & Copper	901041		Repl w/ 1895F 2P Soulard Ph1A	201611	165,035.40	5.5	0.0031250	2,836.55	6,188.83
380200-Services - Plastic & Copper	698450		69845 SVC RNW 1/2 PL SC	201611	93,289.17	5.5	0.0031250	1,603.41	3,498.34
380200-Services - Plastic & Copper	698300		69830 SVC RENEW STEEL SC	201611	-	5.5	0.0031250	-	-
380200-Services - Plastic & Copper	901205		Repl w/ 3052F 2P 4P Watson Rd	201611	3,027.85	5.5	0.0031250	52.04	113.54
380200-Services - Plastic & Copper	901193		Repl w/ 4318F 2-4P Sublette	201611	48.42	5.5	0.0031250	0.83	1.82
380200-Services - Plastic & Copper	900880		Repl w/ 4875F 2P Baden Ph7D	201611	(357.31)	5.5	0.0031250	(6.14)	(13.40)
380200-Services - Plastic & Copper	900877		Repl w/ 3898F 2P Baden Ph7A	201611	(83.94)	5.5	0.0031250	(1.44)	(3.15)
380200-Services - Plastic & Copper	900993		Repl w/ 2220F 2P CentralWestEndPh1G	201611	6,964.23	5.5	0.0031250	119.70	261.16
380200-Services - Plastic & Copper	901181		Repl w/ 1535F 2P Montgomery	201611	16,827.01	5.5	0.0031250	289.21	631.01
380200-Services - Plastic & Copper	699310		69931 SVC REN 1IN PL CTY	201611	226,706.24	5.5	0.0031250	3,896.51	8,501.48
380200-Services - Plastic & Copper	697460		69746 SVC RNW 1IN PL MN	201611	767.97	5.5	0.0031250	13.20	28.80
380200-Services - Plastic & Copper	697450		69745 SVC REN 1/2 PL MN	201611	(3,524.91)	5.5	0.0031250	(60.58)	(132.18)
380200-Services - Plastic & Copper	695800		69580 SVC REN 1/2 PL NO	201611	74,335.39	5.5	0.0031250	1,277.64	2,787.58
380200-Services - Plastic & Copper	901200		Repl w/ 1315 2P Haven St	201612	(717.19)	4.5	0.0031250	(10.09)	(26.89)
380200-Services - Plastic & Copper	901288		Repl w/ 6024F 2-4P Wellston Ph 3D	201612	100,041.53	4.5	0.0031250	1,406.83	3,751.56
380200-Services - Plastic & Copper	901196		Repl w/ 1028F 4P January	201612	(1.02)	4.5	0.0031250	(0.01)	(0.04)
380200-Services - Plastic & Copper	901500		Rel w/ 87F 4P Magnolia & SulphurAOR	201612	743.10	4.5	0.0031250	10.45	27.87
380200-Services - Plastic & Copper	900075		Repl w/ 6927F 2P Jefferson Ph8	201612	(96,997.75)	4.5	0.0031250	(1,364.03)	(3,637.42)
380200-Services - Plastic & Copper	900987		Repl w/3777 2P Central West EndPh1C	201612	(256,209.41)	4.5	0.0031250	(3,602.94)	(9,607.85)
380200-Services - Plastic & Copper	901204		Repl w/ 1185F 2P Sigel	201612	740.14	4.5	0.0031250	10.41	27.76
380200-Services - Plastic & Copper	901183		Repl w/ 1276F 2-4P Liberty	201612	(54.30)	4.5	0.0031250	(0.76)	(2.04)
380200-Services - Plastic & Copper	900878		Repl w/ 3163F 4P Baden Ph7B	201612	271,653.49	4.5	0.0031250	3,820.13	10,187.01
380200-Services - Plastic & Copper	698460		69846 SVC RNW 1IN PL SC	201612	1,025.37	4.5	0.0031250	14.42	38.45
380200-Services - Plastic & Copper	696400		69640 SVC REN COR TRFR MIDW	201612	(531.98)	4.5	0.0031250	(7.48)	(19.95)
380200-Services - Plastic & Copper	901087		Repl w/ 2235F 2P U-City Ph1A	201612	(27.23)	4.5	0.0031250	(0.38)	(1.02)
380200-Services - Plastic & Copper	695830		69583 SV REN 2&OVR PL NO	201612	849.77	4.5	0.0031250	11.95	31.87
380200-Services - Plastic & Copper	695300		69530 SVC REN 1/2 PL SO	201612	855,867.63	4.5	0.0031250	12,035.64	32,095.04
380200-Services - Plastic & Copper	694250		69425 SVC RNW PLS 5/8IN	201612	932.75	4.5	0.0031250	13.12	34.98
380200-Services - Plastic & Copper	901396		Repl w/ 2630F 4P Kingsbury PhB	201612	10,122.80	4.5	0.0031250	142.35	379.61
380200-Services - Plastic & Copper	901182		Repl w/ 4088F 2-4P Wilmington	201612	1,439.87	4.5	0.0031250	20.25	54.00
380200-Services - Plastic & Copper	901205		Repl w/ 3052F 2P 4P Watson Rd	201612	136.18	4.5	0.0031250	1.92	5.11

380200-Services - Plastic & Copper	900881		Repl w/ 3369F 2P Baden Ph7E	201612	(126,629.14)	4.5	0.0031250	(1,780.72)	(4,748.59)
380200-Services - Plastic & Copper	901252		Rel w/ 1297F 6S 6P Shackelford	201612	(1.21)	4.5	0.0031250	(0.02)	(0.05)
380200-Services - Plastic & Copper	900987		Repl w/3777 2P Central West EndPh1C	201612	209,466.97	4.5	0.0031250	2,945.63	7,855.01
380200-Services - Plastic & Copper	699330		69933 SVC REN 2&OVR PL C	201612	141.20	4.5	0.0031250	1.99	5.30
380200-Services - Plastic & Copper	698450		69845 SVC RNW 1/2 PL SC	201612	91,879.39	4.5	0.0031250	1,292.05	3,445.48
380200-Services - Plastic & Copper	697460		69746 SVC RNW 1IN PL MN	201612	25.94	4.5	0.0031250	0.36	0.97
380200-Services - Plastic & Copper	901198		Repl w/ 3442F 2P 4P 6P Henry	201612	(89.07)	4.5	0.0031250	(1.25)	(3.34)
380200-Services - Plastic & Copper	901229		Repl w/ 4469F 2P Pagedale Ph1A	201612	2,164.46	4.5	0.0031250	30.44	81.17
380200-Services - Plastic & Copper	901199		Repl w/ 711F 2P West Ave	201612	2,033.70	4.5	0.0031250	28.60	76.26
380200-Services - Plastic & Copper	901189		Repl w/ 2418F 4P Mardel	201612	2,758.35	4.5	0.0031250	38.79	103.44
380200-Services - Plastic & Copper	900880		Repl w/ 4875F 2P Baden Ph7D	201612	(146.88)	4.5	0.0031250	(2.07)	(5.51)
380200-Services - Plastic & Copper	900618		Repl w/ 1907F 2P Maplewood Ph3B	201612	1.34	4.5	0.0031250	0.02	0.05
380200-Services - Plastic & Copper	900611		Repl w/ 2410F 2P Mitchell	201612	(75.89)	4.5	0.0031250	(1.07)	(2.85)
380200-Services - Plastic & Copper	699300		69930 SVC REN 1/2 PL CTY	201612	215,340.92	4.5	0.0031250	3,028.23	8,075.28
380200-Services - Plastic & Copper	695310		69531 SV REN 1IN PL SO	201612	5,569.28	4.5	0.0031250	78.32	208.85
380200-Services - Plastic & Copper	901230		Repl w/ 3412F 2P PagedalePhB	201612	169,857.13	4.5	0.0031250	2,388.62	6,369.64
380200-Services - Plastic & Copper	901060		Rel w/ 360F 4P Parker Rd Bridge	201612	2,125.74	4.5	0.0031250	29.89	79.72
380200-Services - Plastic & Copper	900075		Repl w/ 6927F 2P Jefferson Ph8	201612	0.30	4.5	0.0031250	-	0.01
380200-Services - Plastic & Copper	901517		Repl w/ 350F 2P Morganford & Taft	201612	28,110.13	4.5	0.0031250	395.30	1,054.13
380200-Services - Plastic & Copper	901269		Repl w/ 3608F 2P Wellston Ph3A	201612	137,988.35	4.5	0.0031250	1,940.46	5,174.56
380200-Services - Plastic & Copper	900990		Repl w/ 3572F 2PCentralWest EndPh1E	201612	141.36	4.5	0.0031250	1.99	5.30
380200-Services - Plastic & Copper	901193		Repl w/ 4318F 2-4P Sublette	201612	110.14	4.5	0.0031250	1.55	4.13
380200-Services - Plastic & Copper	901190		Repl w/ 2020F 4P Hancock	201612	548.98	4.5	0.0031250	7.72	20.59
380200-Services - Plastic & Copper	901186		Repl w/ 3916F 2-4P Taylor	201612	7.43	4.5	0.0031250	0.10	0.28
380200-Services - Plastic & Copper	901374		Repl w/ 70F 2P Gregg Ave	201612	(733.77)	4.5	0.0031250	(10.32)	(27.52)
380200-Services - Plastic & Copper	901515		Repl w/ 1103F 2P Chippewa&Brannon	201612	2,234.33	4.5	0.0031250	31.42	83.79
380200-Services - Plastic & Copper	901514		Repl w/ 377F 6P Crittenden	201612	456.09	4.5	0.0031250	6.41	17.10
380200-Services - Plastic & Copper	900076		Repl w/ 1804F 2P JeffersonPh9	201612	(3,775.97)	4.5	0.0031250	(53.10)	(141.60)
380200-Services - Plastic & Copper	901191		Repl w/ 1025F 2P Pernod-Stl City	201612	106.87	4.5	0.0031250	1.50	4.01
380200-Services - Plastic & Copper	900076		Repl w/ 1804F 2P JeffersonPh9	201612	10,212.29	4.5	0.0031250	143.61	382.96
380200-Services - Plastic & Copper	699400		69940 SVC REN COR TRANSFER CI	201612	(9,944.59)	4.5	0.0031250	(139.85)	(372.92)
380200-Services - Plastic & Copper	698480		69848 SV RNW 2&OVR PL SC	201612	(600.00)	4.5	0.0031250	(8.44)	(22.50)
380200-Services - Plastic & Copper	698400		69840 SVC RNW COR TRFR STCH	201612	(9,195.13)	4.5	0.0031250	(129.31)	(344.82)
380200-Services - Plastic & Copper	696450		69645 SVC REN 1/2 PL MW	201612	4,530.68	4.5	0.0031250	63.71	169.90
380200-Services - Plastic & Copper	900609		Inst 2646F 2P Maplewood Ph2D	201612	(22.46)	4.5	0.0031250	(0.32)	(0.84)
380200-Services - Plastic & Copper	695820		69582 SV REN 1 1/4 PL NO	201612	(2.63)	4.5	0.0031250	(0.04)	(0.10)
380200-Services - Plastic & Copper	900733		Repl w/ 2070F 2P Folsom Ave	201612	1,114.13	4.5	0.0031250	15.67	41.78
380200-Services - Plastic & Copper	901202		Repl w/ 1660F 4P Keokuk	201612	(20.40)	4.5	0.0031250	(0.29)	(0.77)
380200-Services - Plastic & Copper	901510		Repl w/ 780F 2P S Taylor & Clayton	201612	25.84	4.5	0.0031250	0.36	0.97
380200-Services - Plastic & Copper	900993		Repl w/ 2220F 2P CentralWestEndPh1G	201612	5,885.70	4.5	0.0031250	82.77	220.71
380200-Services - Plastic & Copper	900075		Repl w/ 6927F 2P Jefferson Ph8	201612	35,988.43	4.5	0.0031250	506.09	1,349.57
380200-Services - Plastic & Copper	900951		Repl w/ 4063F 4P Clifton Heights-1A	201612	185,594.94	4.5	0.0031250	2,609.93	6,959.81
380200-Services - Plastic & Copper	901213		Rel w/ 340F 2P Hwy 94	201612	11.29	4.5	0.0031250	0.16	0.42
380200-Services - Plastic & Copper	697480		69748 SVC RNW 2" & OVR MN	201612	(960.00)	4.5	0.0031250	(13.50)	(36.00)
380200-Services - Plastic & Copper	901090		Repl w/ 4625F 2-4P U-City Ph1D	201612	235.62	4.5	0.0031250	3.31	8.84
380200-Services - Plastic & Copper	695800		69580 SVC REN 1/2 PL NO	201612	43,366.26	4.5	0.0031250	609.84	1,626.23
380200-Services - Plastic & Copper	901042		Repl w/ 2380F 2P Souland 1B	201612	84,369.95	4.5	0.0031250	1,186.45	3,163.87
380200-Services - Plastic & Copper	900956		Repl w/1661F 2P Clifton Heights Ph1E	201612	28.65	4.5	0.0031250	0.40	1.07
380200-Services - Plastic & Copper	900955		Repl w/4300F 2P Clifton HeightsPh1D	201612	(89.13)	4.5	0.0031250	(1.25)	(3.34)
380200-Services - Plastic & Copper	901179		Repl w/ 1125F 2P Lemp Ave	201612	(223.84)	4.5	0.0031250	(3.15)	(8.39)
380200-Services - Plastic & Copper	901089		Repl w/ 5240F 2P U-City Ph1C	201612	1,688.90	4.5	0.0031250	23.75	63.33
380200-Services - Plastic & Copper	900877		Repl w/ 3898F 2P Baden Ph7A	201612	175.99	4.5	0.0031250	2.47	6.60
380200-Services - Plastic & Copper	900951		Repl w/ 4063F 4P Clifton Heights-1A	201612	(263,663.53)	4.5	0.0031250	(3,707.77)	(9,887.38)
380200-Services - Plastic & Copper	901374		Repl w/ 70F 2P Gregg Ave	201612	755.48	4.5	0.0031250	10.62	28.33
380200-Services - Plastic & Copper	901203		Repl w/ 1047F 4P Cottage	201612	30.94	4.5	0.0031250	0.44	1.16

















**ACCOUNT 37900 MEASURING & REGULATING STATION EQUIPMENT - CITY GATE**

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT		DESCRIPTION	RETIREMENT DATE	RETIREMENT AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM. DEPR.	DEPR. EXPENSE

TOTAL                   -                   -

**TOTAL RETIREMENTS - REGULATOR STATIONS**

                  -                   -

**RETIREMENTS - MAIN RELOCATIONS**

**MAINS - PLASTIC - RETIREMENTS - MAIN RELOCATIONS**

#N/A      0.0013083      #N/A      -

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT	RELATED CWO	DESCRIPTION	RETIREMENT DATE	RETIREMENT AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM. DEPR.	DEPR. EXPENSE
376300-Mains - Plastic	901455	3403L	901455	Rel w/ 150F 2P Malan Plaza	201611	(1,524.77)	5.5	0.0013083	(10.97)	(23.94)

**TOTAL MAINS - PLASTIC - RETIREMENTS - MAIN RELOCATIONS**

TOTAL                   (1,524.77)                   (10.97)                   (23.94)

**MAINS - CAST IRON - RETIREMENTS - MAIN RELOCATIONS**

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT	RELATED CWO	DESCRIPTION	RETIREMENT DATE	RETIREMENT AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM. DEPR.	DEPR. EXPENSE
									-	-
									-	-

**TOTAL MAINS - CAST IRON - RETIREMENTS - MAIN RELOCATIONS**

TOTAL                   -                   -                   -

**MAINS - STEEL - RETIREMENTS - MAIN RELOCATIONS**

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT	RELATED CWO	DESCRIPTION	RETIREMENT DATE	RETIREMENT AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM. DEPR.	DEPR. EXPENSE

**TOTAL MAINS - STEEL - RETIREMENTS - MAIN RELOCATIONS** **TOTAL** - -

**Distribution Plant - Mains - Relocation**

		BP34		Distribution Plant - Mains - Relocation	201407				-	-
		BP34		Distribution Plant - Mains - Relocation	201408				-	-

**Total Distribution Plant - Mains - Relocation** **TOTAL** - -

**TOTAL MAIN RETIREMENTS - MAIN RELOCATIONS** (1,524.77) (10.97) (23.94)

**TOTAL RETIREMENTS - ISRS ELIGIBLE PROPERTY** (499,213.85) (7,971.08) (19,701.03)

**MAIN REPLACEMENTS - ADDITIONS**

<b>PLANT ACCOUNT</b>	<b>WORK ORDER</b>	<b>BUDGET PROJECT</b>	<b>DESCRIPTION</b>	<b>IN SERVICE DATE</b>	<b>ADDITION AMOUNT</b>	<b>ISRS STATUTE</b>	<b>STATE OR FEDERAL SAFETY REQUIREMENT</b>
376300-Mains - Plastic	698000	3301L	69800 MAIN VAR INST MTCE	201611	10.66	a	A, B, C, D, E, K
376300-Mains - Plastic	699220	3301L	69922 MAIN PLS INST MTCE	201611	(80.88)	a	A, B, C, D, E, K
376100-Mains - Steel	699500	3301L	69950 MAIN STL INST MTCE	201611	23.87	a	A, B, C, D, E, K
376300-Mains - Plastic	699720	3301L	69972 MAIN PLS INST MTCE	201611	10,481.35	a	A, B, C, D, E, K
376300-Mains - Plastic	900070	3303L	Repl w/ 6893F 2P Jefferson Ph4	201611	308.51	a	A, B, C, D, E, K
376300-Mains - Plastic	900070	3303L	Repl w/ 6893F 2P Jefferson Ph4	201611	4,410.15	a	A, B, C, K
376100-Mains - Steel	900075	3303L	Repl w/ 6927F 2P Jefferson Ph8	201611	(0.03)	a	A, B, C, K
376300-Mains - Plastic	900075	3303L	Repl w/ 6927F 2P Jefferson Ph8	201611	(2.02)	a	A, B, C, K
376300-Mains - Plastic	900075	3303L	Repl w/ 6927F 2P Jefferson Ph8	201611	(0.08)	a	A, B, C, K
376300-Mains - Plastic	900076	3303L	Repl w/ 1804F 2P JeffersonPh9	201611	33.28	a	A, B, C, K
376300-Mains - Plastic	900076	3303L	Repl w/ 1804F 2P JeffersonPh9	201611	593.77	a	A, B, C, K
376300-Mains - Plastic	900458	3303L	Repl w/ 2796F 2P Wellington Grd Ph4	201611	(0.05)	a	A, B, C, K
376300-Mains - Plastic	900458	3303L	Repl w/ 2796F 2P Wellington Grd Ph4	201611	1.46	a	A, B, C, K
376300-Mains - Plastic	900618	3303L	Repl w/ 1907F 2P Maplewood Ph3B	201611	(3.13)	a	A, B, C, K
376300-Mains - Plastic	900618	3303L	Repl w/ 1907F 2P Maplewood Ph3B	201611	(0.35)	a	A, B, C, K
376300-Mains - Plastic	900621	3303L	Repl w/ 4991F 2-4PMaplewoodPh3 CITY	201611	374.90	a	A, B, C, K
376300-Mains - Plastic	900621	3303L	Repl w/ 4991F 2-4PMaplewoodPh3 CITY	201611	17,336.13	a	A, B, C, K
376300-Mains - Plastic	900630	3304L	Inst 4385F 8P Swan & Newstead	201611	(478,346.44)	a	A, B, C, K
376300-Mains - Plastic	900630	3304L	Inst 4385F 8P Swan & Newstead	201611	(32,069.04)	a	A, B, C, K
376300-Mains - Plastic	900630	3304L	Inst 4385F 8P Swan & Newstead	201611	108,554.37	a	A, B, C, K
376300-Mains - Plastic	900630	3304L	Inst 4385F 8P Swan & Newstead	201611	401,861.11	a	A, B, C, K
376300-Mains - Plastic	900733	3303L	Repl w/ 2070F 2P Folsom Ave	201611	(36.11)	a	A, B, C, K
376300-Mains - Plastic	900733	3303L	Repl w/ 2070F 2P Folsom Ave	201611	(1.98)	a	A, B, C, K
376300-Mains - Plastic	900870	3303L	Repl w/ 3500F 2P Baden Ph6E	201611	4.84	a	A, B, C, K
376300-Mains - Plastic	900870	3303L	Repl w/ 3500F 2P Baden Ph6E	201611	231.58	a	A, B, C, K
376300-Mains - Plastic	900877	3303L	Repl w/ 3898F 2P Baden Ph7A	201611	(99.86)	a	A, B, C, K
376300-Mains - Plastic	900877	3303L	Repl w/ 3898F 2P Baden Ph7A	201611	(3.58)	a	A, B, C, K
376300-Mains - Plastic	900880	3303L	Repl w/ 4875F 2P Baden Ph7D	201611	(338.02)	a	A, B, C, K
376300-Mains - Plastic	900880	3303L	Repl w/ 4875F 2P Baden Ph7D	201611	(10.83)	a	A, B, C, K
376300-Mains - Plastic	900882	3303L	Repl w/ 2190F 2P Baden Ph7F	201611	10.61	a	A, B, C, K
376300-Mains - Plastic	900882	3303L	Repl w/ 2190F 2P Baden Ph7F	201611	330.96	a	A, B, C, K
376300-Mains - Plastic	900956	3303L	Repl w/1661F 2PClifton Heights Ph1E	201611	11.65	a	A, B, C, K
376300-Mains - Plastic	900956	3303L	Repl w/1661F 2PClifton Heights Ph1E	201611	149.73	a	A, B, C, K
376300-Mains - Plastic	900971	3303L	Repl w/ 6421F 4P Central WestEnd-1A	201611	10.11	a	A, B, C, K
376300-Mains - Plastic	900971	3303L	Repl w/ 6421F 4P Central WestEnd-1A	201611	146.29	a	A, B, C, K
376300-Mains - Plastic	900987	3303L	Repl w/3777 2P Central West EndPh1C	201611	(17.24)	a	A, B, C, K
376300-Mains - Plastic	900987	3303L	Repl w/3777 2P Central West EndPh1C	201611	(1.11)	a	A, B, C, K
376300-Mains - Plastic	900990	3303L	Repl w/ 3572F 2PCentralWest EndPh1E	201611	2.95	a	A, B, C, K
376300-Mains - Plastic	900990	3303L	Repl w/ 3572F 2PCentralWest EndPh1E	201611	78.11	a	A, B, C, K
376300-Mains - Plastic	900993	3303L	Repl w/ 2220F 2P CentralWestEndPh1G	201611	421.84	a	A, B, C, K
376300-Mains - Plastic	900993	3303L	Repl w/ 2220F 2P CentralWestEndPh1G	201611	10,111.99	a	A, B, C, K
376300-Mains - Plastic	901041	3303L	Repl w/ 1895F 2P Soulard Ph1A	201611	(1,968.35)	a	A, B, C, K
376300-Mains - Plastic	901041	3303L	Repl w/ 1895F 2P Soulard Ph1A	201611	23,774.58	a	A, B, C, K
376300-Mains - Plastic	901057	3304L	Repl w/ 5323F 8P Morganford header	201611	1,315.06	a	A, B, C, K
376300-Mains - Plastic	901057	3304L	Repl w/ 5323F 8P Morganford header	201611	1,824.99	a	A, B, C, K
376300-Mains - Plastic	901078	3304L	Inst 3167F 6P Eichelberger Header	201611	18.67	a	A, B, C, K
376300-Mains - Plastic	901078	3304L	Inst 3167F 6P Eichelberger Header	201611	204.71	a	A, B, C, K

376300-Mains - Plastic	901089	3303L	Repl w/ 5240F 2P U-City Ph1C	201611	(2.40)	a	A, B, C, K
376300-Mains - Plastic	901089	3303L	Repl w/ 5240F 2P U-City Ph1C	201611	(0.08)	a	A, B, C, K
376300-Mains - Plastic	901090	3303L	Repl w/ 4625F 2-4P U-City Ph1D	201611	(357,062.92)	a	A, B, C, K
376300-Mains - Plastic	901090	3303L	Repl w/ 4625F 2-4P U-City Ph1D	201611	(14,930.53)	a	A, B, C, K
376300-Mains - Plastic	901090	3303L	Repl w/ 4625F 2-4P U-City Ph1D	201611	93,012.77	a	A, B, C, K
376300-Mains - Plastic	901090	3303L	Repl w/ 4625F 2-4P U-City Ph1D	201611	416,358.07	a	A, B, C, K
376300-Mains - Plastic	901101	3304L	Inst 6910F 6P Fyler&Wyoming header	201611	40.53	a	A, B, C, K
376300-Mains - Plastic	901101	3304L	Inst 6910F 6P Fyler&Wyoming header	201611	536.70	a	A, B, C, K
376300-Mains - Plastic	901102	3304L	Repl w/ 5725F 6P Wyoming header	201611	(23.71)	a	A, B, C, K
376300-Mains - Plastic	901102	3304L	Repl w/ 5725F 6P Wyoming header	201611	(1.96)	a	A, B, C, K
376300-Mains - Plastic	901124	3303L	Inst 3878F 6PCompton Heights PhA	201611	(2,518.46)	a	A, B, C, K
376300-Mains - Plastic	901124	3303L	Inst 3878F 6PCompton Heights PhA	201611	(114.00)	a	A, B, C, K
376300-Mains - Plastic	901179	3303L	Repl w/ 1125F 2P Lemp Ave	201611	0.65	a	A, B, C, K
376300-Mains - Plastic	901179	3303L	Repl w/ 1125F 2P Lemp Ave	201611	45.74	a	A, B, C, K
376300-Mains - Plastic	901180	3303L	Repl w/ 3284F 2P 14th St.	201611	1,325.56	a	A, B, C, K
376300-Mains - Plastic	901180	3303L	Repl w/ 3284F 2P 14th St.	201611	6,829.36	a	A, B, C, K
376300-Mains - Plastic	901181	3303L	Repl w/ 1535F 2P Montgomery	201611	(13,596.24)	a	A, B, C, K
376300-Mains - Plastic	901181	3303L	Repl w/ 1535F 2P Montgomery	201611	12,007.77	a	A, B, C, K
376300-Mains - Plastic	901182	3303L	Repl w/ 4088F 2-4P Wilmington	201611	263.55	a	A, B, C, K
376300-Mains - Plastic	901182	3303L	Repl w/ 4088F 2-4P Wilmington	201611	5,348.74	a	A, B, C, K
376300-Mains - Plastic	901183	3303L	Repl w/ 1276F 2-4P Liberty	201611	(18,745.80)	a	A, B, C, K
376300-Mains - Plastic	901183	3303L	Repl w/ 1276F 2-4P Liberty	201611	905.16	a	A, B, C, K
376300-Mains - Plastic	901186	3303L	Repl w/ 3916F 2-4P Taylor	201611	22.90	a	A, B, C, K
376300-Mains - Plastic	901186	3303L	Repl w/ 3916F 2-4P Taylor	201611	360.88	a	A, B, C, K
376300-Mains - Plastic	901188	3303L	Repl w/ 1458F Pls Tyrolean Ave	201611	251.15	a	A, B, C, K
376300-Mains - Plastic	901188	3303L	Repl w/ 1458F Pls Tyrolean Ave	201611	3,360.47	a	A, B, C, K
376300-Mains - Plastic	901189	3303L	Repl w/ 2418F 4P Mardel	201611	1.43	a	A, B, C, K
376300-Mains - Plastic	901189	3303L	Repl w/ 2418F 4P Mardel	201611	29.04	a	A, B, C, K
376300-Mains - Plastic	901190	3303L	Repl w/ 2020F 4P Hancock	201611	18.66	a	A, B, C, K
376300-Mains - Plastic	901190	3303L	Repl w/ 2020F 4P Hancock	201611	102.47	a	A, B, C, K
376300-Mains - Plastic	901190	3303L	Repl w/ 2020F 4P Hancock	201611	2,023.18	a	A, B, C, K
376300-Mains - Plastic	901191	3303L	Repl w/ 1025F 2P Pernod-Stl City	201611	(2,553.87)	a	A, B, C, K
376300-Mains - Plastic	901191	3303L	Repl w/ 1025F 2P Pernod-Stl City	201611	1,916.25	a	A, B, C, K
376300-Mains - Plastic	901193	3303L	Repl w/ 4318F 2-4P Sublette	201611	1.48	a	A, B, C, K
376300-Mains - Plastic	901193	3303L	Repl w/ 4318F 2-4P Sublette	201611	41.57	a	A, B, C, K
376300-Mains - Plastic	901196	3303L	Repl w/ 1028F 4P January	201611	14.91	a	A, B, C, K
376300-Mains - Plastic	901196	3303L	Repl w/ 1028F 4P January	201611	273.78	a	A, B, C, K
376300-Mains - Plastic	901197	3303L	Repl w/ 1462F 2P Cora	201611	(74.81)	a	A, B, C, K
376300-Mains - Plastic	901197	3303L	Repl w/ 1462F 2P Cora	201611	(4.22)	a	A, B, C, K
376300-Mains - Plastic	901198	3303L	Repl w/ 3442F 2P 4P 6P Henry	201611	1.15	a	A, B, C, K
376300-Mains - Plastic	901198	3303L	Repl w/ 3442F 2P 4P 6P Henry	201611	20.34	a	A, B, C, K
376300-Mains - Plastic	901201	3303L	Repl w/ 1751F 4P Odell	201611	0.09	a	A, B, C, K
376300-Mains - Plastic	901201	3303L	Repl w/ 1751F 4P Odell	201611	1.90	a	A, B, C, K
376300-Mains - Plastic	901203	3303L	Repl w/ 1047F 4P Cottage	201611	(449.03)	a	A, B, C, K
376300-Mains - Plastic	901203	3303L	Repl w/ 1047F 4P Cottage	201611	114.54	a	A, B, C, K
376300-Mains - Plastic	901204	3303L	Repl w/ 1185F 2P Sigel	201611	(31,679.12)	a	A, B, C, K
376300-Mains - Plastic	901204	3303L	Repl w/ 1185F 2P Sigel	201611	(1,563.71)	a	A, B, C, K
376300-Mains - Plastic	901205	3303L	Repl w/ 3052F 2P 4P Watson Rd	201611	74.44	a	A, B, C, K
376300-Mains - Plastic	901205	3303L	Repl w/ 3052F 2P 4P Watson Rd	201611	1,478.94	a	A, B, C, K
376300-Mains - Plastic	901229	3303L	Repl w/ 4469F 2P Pagedale Ph1A	201611	59.92	a	A, B, C, K
376300-Mains - Plastic	901229	3303L	Repl w/ 4469F 2P Pagedale Ph1A	201611	1,661.15	a	A, B, C, K



376300-Mains - Plastic	901277	3304L	Repl w/ 5989F 12P Header	201611	(135.26)	a	A, B, C, K
376300-Mains - Plastic	901277	3304L	Repl w/ 5989F 12P Header	201611	(42.73)	a	A, B, C, K
376300-Mains - Plastic	901365	3303L	Repl w/459F 2P Missouri & Broadway	201611	1.91	a	A, B, C, K
376300-Mains - Plastic	901365	3303L	Repl w/459F 2P Missouri & Broadway	201611	106.88	a	A, B, C, K
376300-Mains - Plastic	901435	3303L	Repl w/ 400F 8P New Halls Ferry	201611	(2,288.70)	a	A, B, C, K
376300-Mains - Plastic	901445	3303M	Repl w/ 650F 2P 11th MN	201611	1.09	a	A, B, C, K
376300-Mains - Plastic	901445	3303M	Repl w/ 650F 2P 11th MN	201611	28.50	a	A, B, C, K
376300-Mains - Plastic	901451	3303M	Repl w/ 1120F 2P Davis MN	201611	(24.40)	a	A, B, C, K
376300-Mains - Plastic	901451	3303M	Repl w/ 1120F 2P Davis MN	201611	(0.35)	a	A, B, C, K
376300-Mains - Plastic	901499	3403L	Repl w/ 30F 4P Lynch & JeffersonAOR	201611	0.51	a	A, B, C, F, K
376300-Mains - Plastic	901499	3403L	Repl w/ 30F 4P Lynch & JeffersonAOR	201611	6.72	a	A, B, C, F, K
376300-Mains - Plastic	901501	3403L	Repl w/ 70F 3P Illinois&ArsenalAOR	201611	398.87	a	A, B, C, F, K
376300-Mains - Plastic	901501	3403L	Repl w/ 70F 3P Illinois&ArsenalAOR	201611	4,158.98	a	A, B, C, F, K
376300-Mains - Plastic	901510	3303L	Repl w/ 780F 2P S Taylor & Clayton	201611	92.49	a	A, B, C, K
376300-Mains - Plastic	901510	3303L	Repl w/ 780F 2P S Taylor & Clayton	201611	2,450.66	a	A, B, C, K
376300-Mains - Plastic	901514	3303L	Repl w/ 377F 6P Crittenden	201611	(1,374.65)	a	A, B, C, K
376300-Mains - Plastic	901514	3303L	Repl w/ 377F 6P Crittenden	201611	(121.93)	a	A, B, C, K
376300-Mains - Plastic	901515	3303L	Repl w/ 1103F 2P Chippewa&Brannon	201611	(1,769.32)	a	A, B, C, K
376300-Mains - Plastic	901515	3303L	Repl w/ 1103F 2P Chippewa&Brannon	201611	(118.61)	a	A, B, C, K
376300-Mains - Plastic	698000	3301L	69800 MAIN VAR INST MTCE	201612	334.28	a	A, B, C, D, E, K
376300-Mains - Plastic	699220	3301L	69922 MAIN PLS INST MTCE	201612	2,034.33	a	A, B, C, D, E, K
376100-Mains - Steel	699500	3301L	69950 MAIN STL INST MTCE	201612	1,190.70	a	A, B, C, D, E, K
376300-Mains - Plastic	699720	3301L	69972 MAIN PLS INST MTCE	201612	27,573.29	a	A, B, C, D, E, K
376300-Mains - Plastic	900070	3303L	Repl w/ 6893F 2P Jefferson Ph4	201612	(142.61)	a	A, B, C, K
376300-Mains - Plastic	900070	3303L	Repl w/ 6893F 2P Jefferson Ph4	201612	(9.99)	a	A, B, C, K
376100-Mains - Steel	900075	3303L	Repl w/ 6927F 2P Jefferson Ph8	201612	(5,935.18)	a	A, B, C, K
376100-Mains - Steel	900075	3303L	Repl w/ 6927F 2P Jefferson Ph8	201612	0.03	a	A, B, C, K
376300-Mains - Plastic	900075	3303L	Repl w/ 6927F 2P Jefferson Ph8	201612	(649,207.34)	a	A, B, C, K
376300-Mains - Plastic	900075	3303L	Repl w/ 6927F 2P Jefferson Ph8	201612	(27,798.02)	a	A, B, C, K
376300-Mains - Plastic	900075	3303L	Repl w/ 6927F 2P Jefferson Ph8	201612	44,958.98	a	A, B, C, K
376300-Mains - Plastic	900075	3303L	Repl w/ 6927F 2P Jefferson Ph8	201612	673,160.64	a	A, B, C, K
376300-Mains - Plastic	900076	3303L	Repl w/ 1804F 2P JeffersonPh9	201612	(89,532.41)	a	A, B, C, K
376300-Mains - Plastic	900076	3303L	Repl w/ 1804F 2P JeffersonPh9	201612	(5,018.29)	a	A, B, C, K
376300-Mains - Plastic	900076	3303L	Repl w/ 1804F 2P JeffersonPh9	201612	10,100.21	a	A, B, C, K
376300-Mains - Plastic	900076	3303L	Repl w/ 1804F 2P JeffersonPh9	201612	71,467.74	a	A, B, C, K
376300-Mains - Plastic	900458	3303L	Repl w/ 2796F 2P Wellington Grd Ph4	201612	0.41	a	A, B, C, K
376300-Mains - Plastic	900458	3303L	Repl w/ 2796F 2P Wellington Grd Ph4	201612	20.15	a	A, B, C, K
376300-Mains - Plastic	900527	3303L	Repl w/ 3770F 2P Maplewood 1F	201612	(92,226.54)	a	A, B, C, K
376300-Mains - Plastic	900527	3303L	Repl w/ 3770F 2P Maplewood 1F	201612	82,982.69	a	A, B, C, K
376300-Mains - Plastic	900603	3303L	Inst 4300F 2P Maplewood Ph2A	201612	(23.41)	a	A, B, C, K
376300-Mains - Plastic	900603	3303L	Inst 4300F 2P Maplewood Ph2A	201612	(1.55)	a	A, B, C, K
376300-Mains - Plastic	900609	3303L	Inst 2646F 2P Maplewood Ph2D	201612	(23.80)	a	A, B, C, K
376300-Mains - Plastic	900609	3303L	Inst 2646F 2P Maplewood Ph2D	201612	(11.02)	a	A, B, C, K
376300-Mains - Plastic	900611	3303L	Repl w/ 2410F 2P Mitchell	201612	(77.58)	a	A, B, C, K
376300-Mains - Plastic	900611	3303L	Repl w/ 2410F 2P Mitchell	201612	(48.74)	a	A, B, C, K
376300-Mains - Plastic	900618	3303L	Repl w/ 1907F 2P Maplewood Ph3B	201612	0.10	a	A, B, C, K
376300-Mains - Plastic	900618	3303L	Repl w/ 1907F 2P Maplewood Ph3B	201612	0.86	a	A, B, C, K
376300-Mains - Plastic	900621	3303L	Repl w/ 4991F 2-4PMaplewoodPh3 CITY	201612	21.36	a	A, B, C, K
376300-Mains - Plastic	900621	3303L	Repl w/ 4991F 2-4PMaplewoodPh3 CITY	201612	987.74	a	A, B, C, K
376300-Mains - Plastic	900630	3304L	Inst 4385F 8P Swan & Newstead	201612	(90.77)	a	A, B, C, K
376300-Mains - Plastic	900630	3304L	Inst 4385F 8P Swan & Newstead	201612	(70.51)	a	A, B, C, K
376300-Mains - Plastic	900647	3304L	Inst 3654F 8P Park-Tamm to Sublette	201612	(46.70)	a	A, B, C, K
376300-Mains - Plastic	900647	3304L	Inst 3654F 8P Park-Tamm to Sublette	201612	(33.96)	a	A, B, C, K

376100-Mains - Steel	900649	3304L	Inst 5308F 8P Manchester Header	201612	(3.68)	a	A, B, C, K
376300-Mains - Plastic	900649	3304L	Inst 5308F 8P Manchester Header	201612	(50.23)	a	A, B, C, K
376300-Mains - Plastic	900649	3304L	Inst 5308F 8P Manchester Header	201612	(26.75)	a	A, B, C, K
376300-Mains - Plastic	900733	3303L	Repl w/ 2070F 2P Folsom Ave	201612	26.22	a	A, B, C, K
376300-Mains - Plastic	900733	3303L	Repl w/ 2070F 2P Folsom Ave	201612	477.91	a	A, B, C, K
376300-Mains - Plastic	900870	3303L	Repl w/ 3500F 2P Baden Ph6E	201612	0.13	a	A, B, C, K
376300-Mains - Plastic	900870	3303L	Repl w/ 3500F 2P Baden Ph6E	201612	6.18	a	A, B, C, K
376300-Mains - Plastic	900877	3303L	Repl w/ 3898F 2P Baden Ph7A	201612	7.51	a	A, B, C, K
376300-Mains - Plastic	900877	3303L	Repl w/ 3898F 2P Baden Ph7A	201612	209.41	a	A, B, C, K
376300-Mains - Plastic	900878	3303L	Repl w/ 3163F 4P Baden Ph7B	201612	(456,957.15)	a	A, B, C, K
376300-Mains - Plastic	900878	3303L	Repl w/ 3163F 4P Baden Ph7B	201612	(55,531.00)	a	A, B, C, K
376300-Mains - Plastic	900880	3303L	Repl w/ 4875F 2P Baden Ph7D	201612	(138.94)	a	A, B, C, K
376300-Mains - Plastic	900880	3303L	Repl w/ 4875F 2P Baden Ph7D	201612	(4.46)	a	A, B, C, K
376300-Mains - Plastic	900881	3303L	Repl w/ 3369F 2P Baden Ph7E	201612	5,326.00	a	A, B, C, K
376300-Mains - Plastic	900881	3303L	Repl w/ 3369F 2P Baden Ph7E	201612	12,515.84	a	A, B, C, K
376300-Mains - Plastic	900882	3303L	Repl w/ 2190F 2P Baden Ph7F	201612	0.38	a	A, B, C, K
376300-Mains - Plastic	900882	3303L	Repl w/ 2190F 2P Baden Ph7F	201612	11.42	a	A, B, C, K
376300-Mains - Plastic	900923	3303L	Repl w/ 54F 6P West Florissant	201612	(92.08)	a	A, B, C, K
376300-Mains - Plastic	900951	3303L	Repl w/ 4063F 4P Clifton Heights-1A	201612	72,441.43	a	A, B, C, K
376300-Mains - Plastic	900951	3303L	Repl w/ 4063F 4P Clifton Heights-1A	201612	75,297.44	a	A, B, C, K
376300-Mains - Plastic	900955	3303L	Repl w/4300F 2P Clifton HeightsPh1D	201612	(126.79)	a	A, B, C, K
376300-Mains - Plastic	900955	3303L	Repl w/4300F 2P Clifton HeightsPh1D	201612	(7.90)	a	A, B, C, K
376300-Mains - Plastic	900956	3303L	Repl w/1661F 2PClifton Heights Ph1E	201612	8.17	a	A, B, C, K
376300-Mains - Plastic	900956	3303L	Repl w/1661F 2PClifton Heights Ph1E	201612	105.05	a	A, B, C, K
376300-Mains - Plastic	900971	3303L	Repl w/ 6421F 4P Central WestEnd-1A	201612	(950,025.59)	a	A, B, C, K
376300-Mains - Plastic	900971	3303L	Repl w/ 6421F 4P Central WestEnd-1A	201612	(65,717.08)	a	A, B, C, K
376300-Mains - Plastic	900971	3303L	Repl w/ 6421F 4P Central WestEnd-1A	201612	180,514.63	a	A, B, C, K
376300-Mains - Plastic	900971	3303L	Repl w/ 6421F 4P Central WestEnd-1A	201612	835,768.31	a	A, B, C, K
376300-Mains - Plastic	900980	3304L	Inst 4932F 8P Sidney Header	201612	(414.62)	a	A, B, C, K
376300-Mains - Plastic	900980	3304L	Inst 4932F 8P Sidney Header	201612	(322.36)	a	A, B, C, K
376300-Mains - Plastic	900981	3304L	Inst 3598F 8P Magnolia Header	201612	(78.45)	a	A, B, C, K
376300-Mains - Plastic	900981	3304L	Inst 3598F 8P Magnolia Header	201612	(2.21)	a	A, B, C, K
376300-Mains - Plastic	900987	3303L	Repl w/3777 2P Central West EndPh1C	201612	(89,463.92)	a	A, B, C, K
376300-Mains - Plastic	900987	3303L	Repl w/3777 2P Central West EndPh1C	201612	2,852.43	a	A, B, C, K
376300-Mains - Plastic	900990	3303L	Repl w/ 3572F 2PCentralWest EndPh1E	201612	7.95	a	A, B, C, K
376300-Mains - Plastic	900990	3303L	Repl w/ 3572F 2PCentralWest EndPh1E	201612	210.40	a	A, B, C, K
376300-Mains - Plastic	900993	3303L	Repl w/ 2220F 2P CentralWestEndPh1G	201612	356.49	a	A, B, C, K
376300-Mains - Plastic	900993	3303L	Repl w/ 2220F 2P CentralWestEndPh1G	201612	8,545.99	a	A, B, C, K
376300-Mains - Plastic	901041	3303L	Repl w/ 1895F 2P Soulard Ph1A	201612	38.85	a	A, B, C, K
376300-Mains - Plastic	901041	3303L	Repl w/ 1895F 2P Soulard Ph1A	201612	406.21	a	A, B, C, K
376100-Mains - Steel	901042	3303L	Repl w/ 2380F 2P Soulard 1B	201612	621.71	a	A, B, C, K
376300-Mains - Plastic	901042	3303L	Repl w/ 2380F 2P Soulard 1B	201612	15,673.60	a	A, B, C, K
376300-Mains - Plastic	901042	3303L	Repl w/ 2380F 2P Soulard 1B	201612	194,730.47	a	A, B, C, K
376300-Mains - Plastic	901057	3304L	Repl w/ 5323F 8P Morganford header	201612	44.67	a	A, B, C, K
376300-Mains - Plastic	901057	3304L	Repl w/ 5323F 8P Morganford header	201612	189.50	a	A, B, C, K
376300-Mains - Plastic	901078	3304L	Inst 3167F 6P Eichelberger Header	201612	1.45	a	A, B, C, K
376300-Mains - Plastic	901078	3304L	Inst 3167F 6P Eichelberger Header	201612	15.92	a	A, B, C, K
376100-Mains - Steel	901087	3303L	Repl w/ 2235F 2P U-City Ph1A	201612	(6.07)	a	A, B, C, K
376100-Mains - Steel	901087	3303L	Repl w/ 2235F 2P U-City Ph1A	201612	(0.01)	a	A, B, C, K
376300-Mains - Plastic	901087	3303L	Repl w/ 2235F 2P U-City Ph1A	201612	(49.15)	a	A, B, C, K
376300-Mains - Plastic	901087	3303L	Repl w/ 2235F 2P U-City Ph1A	201612	(38.59)	a	A, B, C, K
376300-Mains - Plastic	901087	3303L	Repl w/ 2235F 2P U-City Ph1A	201612	(2.93)	a	A, B, C, K
376300-Mains - Plastic	901089	3303L	Repl w/ 5240F 2P U-City Ph1C	201612	84.24	a	A, B, C, K
376300-Mains - Plastic	901089	3303L	Repl w/ 5240F 2P U-City Ph1C	201612	2,162.97	a	A, B, C, K
376300-Mains - Plastic	901090	3303L	Repl w/ 4625F 2-4P U-City Ph1D	201612	78.11	a	A, B, C, K

376300-Mains - Plastic	901090	3303L	Repl w/ 4625F 2-4P U-City Ph1D	201612	355.91	a	A, B, C, K
376300-Mains - Plastic	901091	3303L	Repl w/ 2775F 2P U-City Ph1E	201612	6,083.13	a	A, B, C, K
376300-Mains - Plastic	901091	3303L	Repl w/ 2775F 2P U-City Ph1E	201612	206,561.57	a	A, B, C, K
376300-Mains - Plastic	901101	3304L	Inst 6910F 6P Fyler&Wyoming header	201612	(964.24)	a	A, B, C, K
376300-Mains - Plastic	901101	3304L	Inst 6910F 6P Fyler&Wyoming header	201612	(72.82)	a	A, B, C, K
376300-Mains - Plastic	901102	3304L	Repl w/ 5725F 6P Wyoming header	201612	29.44	a	A, B, C, K
376300-Mains - Plastic	901102	3304L	Repl w/ 5725F 6P Wyoming header	201612	357.86	a	A, B, C, K
376300-Mains - Plastic	901124	3303L	Inst 3878F 6PCompton Heights PhA	201612	398.74	a	A, B, C, K
376300-Mains - Plastic	901124	3303L	Inst 3878F 6PCompton Heights PhA	201612	8,808.97	a	A, B, C, K
376300-Mains - Plastic	901179	3303L	Repl w/ 1125F 2P Lemp Ave	201612	(170.62)	a	A, B, C, K
376300-Mains - Plastic	901179	3303L	Repl w/ 1125F 2P Lemp Ave	201612	(2.49)	a	A, B, C, K
376300-Mains - Plastic	901180	3303L	Repl w/ 3284F 2P 14th St.	201612	56.08	a	A, B, C, K
376300-Mains - Plastic	901180	3303L	Repl w/ 3284F 2P 14th St.	201612	655.22	a	A, B, C, K
376300-Mains - Plastic	901181	3303L	Repl w/ 1535F 2P Montgomery	201612	(518.27)	a	A, B, C, K
376300-Mains - Plastic	901181	3303L	Repl w/ 1535F 2P Montgomery	201612	(461.50)	a	A, B, C, K
376300-Mains - Plastic	901182	3303L	Repl w/ 4088F 2-4P Wilmington	201612	72.84	a	A, B, C, K
376300-Mains - Plastic	901182	3303L	Repl w/ 4088F 2-4P Wilmington	201612	1,478.20	a	A, B, C, K
376300-Mains - Plastic	901183	3303L	Repl w/ 1276F 2-4P Liberty	201612	(86.06)	a	A, B, C, K
376300-Mains - Plastic	901183	3303L	Repl w/ 1276F 2-4P Liberty	201612	(54.65)	a	A, B, C, K
376300-Mains - Plastic	901186	3303L	Repl w/ 3916F 2-4P Taylor	201612	2.34	a	A, B, C, K
376300-Mains - Plastic	901186	3303L	Repl w/ 3916F 2-4P Taylor	201612	36.90	a	A, B, C, K
376300-Mains - Plastic	901188	3303L	Repl w/ 1458F Pls Tyrolean Ave	201612	(79.11)	a	A, B, C, K
376300-Mains - Plastic	901188	3303L	Repl w/ 1458F Pls Tyrolean Ave	201612	(5.90)	a	A, B, C, K
376300-Mains - Plastic	901189	3303L	Repl w/ 2418F 4P Mardel	201612	143.45	a	A, B, C, K
376300-Mains - Plastic	901189	3303L	Repl w/ 2418F 4P Mardel	201612	2,919.80	a	A, B, C, K
376300-Mains - Plastic	901190	3303L	Repl w/ 2020F 4P Hancock	201612	10.25	a	A, B, C, K
376300-Mains - Plastic	901190	3303L	Repl w/ 2020F 4P Hancock	201612	56.23	a	A, B, C, K
376300-Mains - Plastic	901190	3303L	Repl w/ 2020F 4P Hancock	201612	1,110.28	a	A, B, C, K
376300-Mains - Plastic	901191	3303L	Repl w/ 1025F 2P Pernod-Stl City	201612	0.50	a	A, B, C, K
376300-Mains - Plastic	901191	3303L	Repl w/ 1025F 2P Pernod-Stl City	201612	69.57	a	A, B, C, K
376300-Mains - Plastic	901193	3303L	Repl w/ 4318F 2-4P Sublette	201612	3.39	a	A, B, C, K
376300-Mains - Plastic	901193	3303L	Repl w/ 4318F 2-4P Sublette	201612	94.56	a	A, B, C, F, K
376300-Mains - Plastic	901196	3303L	Repl w/ 1028F 4P January	201612	(7.40)	a	A, B, C, F, K
376300-Mains - Plastic	901196	3303L	Repl w/ 1028F 4P January	201612	(0.41)	a	A, B, C, K
376300-Mains - Plastic	901197	3303L	Repl w/ 1462F 2P Cora	201612	(23.65)	a	A, B, C, K
376300-Mains - Plastic	901197	3303L	Repl w/ 1462F 2P Cora	201612	(1.33)	a	A, B, C, K
376300-Mains - Plastic	901198	3303L	Repl w/ 3442F 2P 4P 6P Henry	201612	(89.32)	a	A, B, C, K
376300-Mains - Plastic	901198	3303L	Repl w/ 3442F 2P 4P 6P Henry	201612	(5.00)	a	A, B, C, K
376300-Mains - Plastic	901199	3303L	Repl w/ 711F 2P West Ave	201612	33.70	a	A, B, C, K
376300-Mains - Plastic	901199	3303L	Repl w/ 711F 2P West Ave	201612	1,053.18	a	A, B, C, K
376300-Mains - Plastic	901200	3303L	Repl w/ 1315 2P Haven St	201612	(807.02)	a	A, B, C, K
376300-Mains - Plastic	901200	3303L	Repl w/ 1315 2P Haven St	201612	(39.88)	a	A, B, C, K
376300-Mains - Plastic	901201	3303L	Repl w/ 1751F 4P Odell	201612	(1.38)	a	A, B, C, K
376300-Mains - Plastic	901201	3303L	Repl w/ 1751F 4P Odell	201612	(0.06)	a	A, B, C, K
376300-Mains - Plastic	901202	3303L	Repl w/ 1660F 4P Keokuk	201612	(30.34)	a	A, B, C, K
376300-Mains - Plastic	901202	3303L	Repl w/ 1660F 4P Keokuk	201612	(1.26)	a	A, B, C, K
376300-Mains - Plastic	901203	3303L	Repl w/ 1047F 4P Cottage	201612	27.76	a	A, B, C, K
376300-Mains - Plastic	901203	3303L	Repl w/ 1047F 4P Cottage	201612	100.01	a	A, B, C, K
376300-Mains - Plastic	901204	3303L	Repl w/ 1185F 2P Sigel	201612	68.09	a	A, B, C, K
376300-Mains - Plastic	901204	3303L	Repl w/ 1185F 2P Sigel	201612	382.06	a	A, B, C, K
376300-Mains - Plastic	901205	3303L	Repl w/ 3052F 2P 4P Watson Rd	201612	3.35	a	A, B, C, K
376300-Mains - Plastic	901205	3303L	Repl w/ 3052F 2P 4P Watson Rd	201612	66.52	a	A, B, C, K
376300-Mains - Plastic	901217	3303L	Repl w/ 446F 4P Boone's Lick Rd STC	201612	(93,976.95)	a	A, B, C, K
376300-Mains - Plastic	901217	3303L	Repl w/ 446F 4P Boone's Lick Rd STC	201612	251.37	a	A, B, C, K

376300-Mains - Plastic	901217	3303L	Repl w/ 446F 4P Boone's Lick Rd STC	201612	93,118.65	a	A, B, C, K
376300-Mains - Plastic	901229	3303L	Repl w/ 4469F 2P Pagedale Ph1A	201612	84.84	a	A, B, C, K
376300-Mains - Plastic	901229	3303L	Repl w/ 4469F 2P Pagedale Ph1A	201612	2,350.87	a	A, B, C, K
376300-Mains - Plastic	901230	3303L	Repl w/ 3412F 2P PagedalePhB	201612	(312,706.87)	a	A, B, C, K
376300-Mains - Plastic	901230	3303L	Repl w/ 3412F 2P PagedalePhB	201612	(10,722.62)	a	A, B, C, K
376300-Mains - Plastic	901230	3303L	Repl w/ 3412F 2P PagedalePhB	201612	31,369.90	a	A, B, C, K
376300-Mains - Plastic	901230	3303L	Repl w/ 3412F 2P PagedalePhB	201612	364,946.65	a	A, B, C, K
376300-Mains - Plastic	901269	3303L	Repl w/ 3608F 2P Wellston Ph3A	201612	10,846.25	a	A, B, C, K
376300-Mains - Plastic	901269	3303L	Repl w/ 3608F 2P Wellston Ph3A	201612	173,981.31	a	A, B, C, K
376300-Mains - Plastic	901277	3304L	Repl w/ 5989F 12P Header	201612	295.55	a	A, B, C, K
376300-Mains - Plastic	901277	3304L	Repl w/ 5989F 12P Header	201612	935.58	a	A, B, C, K
376100-Mains - Steel	901278	3304L	Inst 4094F 8P St Louis Ave 3304L	201612	1,085.73	a	A, B, C, K
376300-Mains - Plastic	901278	3304L	Inst 4094F 8P St Louis Ave 3304L	201612	(19,621.01)	a	A, B, C, K
376300-Mains - Plastic	901278	3304L	Inst 4094F 8P St Louis Ave 3304L	201612	18,535.28	a	A, B, C, K
376300-Mains - Plastic	901287	3303L	Repl w/ 4069F 2-4P Wellston Ph3C	201612	9,670.19	a	A, B, C, K
376300-Mains - Plastic	901287	3303L	Repl w/ 4069F 2-4P Wellston Ph3C	201612	133,136.48	a	A, B, C, K
376300-Mains - Plastic	901288	3303L	Repl w/ 6024F 2-4P Wellston Ph 3D	201612	14,460.74	a	A, B, C, K
376300-Mains - Plastic	901288	3303L	Repl w/ 6024F 2-4P Wellston Ph 3D	201612	214,536.28	a	A, B, C, K
376300-Mains - Plastic	901374	3303L	Repl w/ 70F 2P Gregg Ave	201612	(103.94)	a	A, B, C, K
376300-Mains - Plastic	901374	3303L	Repl w/ 70F 2P Gregg Ave	201612	79.92	a	A, B, C, K
376300-Mains - Plastic	901396	3303L	Repl w/ 2630F 4P Kingsbury PhB	201612	10,492.48	a	A, B, C, K
376300-Mains - Plastic	901396	3303L	Repl w/ 2630F 4P Kingsbury PhB	201612	135,648.13	a	A, B, C, K
376300-Mains - Plastic	901435	3303L	Repl w/ 400F 8P New Halls Ferry	201612	335.27	a	A, B, C, K
376300-Mains - Plastic	901445	3303M	Repl w/ 650F 2P 11th MN	201612	(13.55)	a	A, B, C, K
376300-Mains - Plastic	901445	3303M	Repl w/ 650F 2P 11th MN	201612	(0.51)	a	A, B, C, K
376300-Mains - Plastic	901451	3303M	Repl w/ 1120F 2P Davis MN	201612	0.22	a	A, B, C, K
376300-Mains - Plastic	901451	3303M	Repl w/ 1120F 2P Davis MN	201612	15.96	a	A, B, C, K
376300-Mains - Plastic	901499	3403L	Repl w/ 30F 4P Lynch & JeffersonAOR	201612	(3.32)	a	A, B, C, F, K
376300-Mains - Plastic	901499	3403L	Repl w/ 30F 4P Lynch & JeffersonAOR	201612	(0.25)	a	A, B, C, F, K
376300-Mains - Plastic	901501	3403L	Repl w/ 70F 3P Illinois&ArsenalAOR	201612	62.58	a	A, B, C, F, K
376300-Mains - Plastic	901501	3403L	Repl w/ 70F 3P Illinois&ArsenalAOR	201612	652.44	a	A, B, C, F, K
376300-Mains - Plastic	901510	3303L	Repl w/ 780F 2P S Taylor & Clayton	201612	37.80	a	A, B, C, K
376300-Mains - Plastic	901510	3303L	Repl w/ 780F 2P S Taylor & Clayton	201612	1,001.61	a	A, B, C, K
376300-Mains - Plastic	901514	3303L	Repl w/ 377F 6P Crittenden	201612	152.69	a	A, B, C, K
376300-Mains - Plastic	901514	3303L	Repl w/ 377F 6P Crittenden	201612	1,721.22	a	A, B, C, K
376300-Mains - Plastic	901515	3303L	Repl w/ 1103F 2P Chippewa&Brannon	201612	127.10	a	A, B, C, K
376300-Mains - Plastic	901515	3303L	Repl w/ 1103F 2P Chippewa&Brannon	201612	1,896.27	a	A, B, C, K
376300-Mains - Plastic	901517	3303L	Repl w/ 350F 2P Morganford & Taft	201612	1,314.10	a	A, B, C, K
376300-Mains - Plastic	901517	3303L	Repl w/ 350F 2P Morganford & Taft	201612	32,365.71	a	A, B, C, K
376300-Mains - Plastic	901710	3303L	Repl w/ 100F 4P Broadway & Pine	201612	10,790.88	a	A, B, C, K
376300-Mains - Plastic	901710	3303L	Repl w/ 100F 4P Broadway & Pine	201612	44,537.57	a	A, B, C, K
						a	A, B, C, K
			MAIN REPLACEMENTS - ADDITIONS	201701	2,600,000.00	a	A, B, C, F, K
			MAIN REPLACEMENTS - ADDITIONS	201702	2,000,000.00	a	A, B, C, F, K

27,937,005.53

**SERVICE TRANSFER WORK ORDERS**

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT	DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT		
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376300-Mains - Plastic	900070	3303L	Repl w/ 6893F 2P Jefferson Ph4	201611	1,570.33	a	A, B, C, K
376300-Mains - Plastic	900075	3303L	Repl w/ 6927F 2P Jefferson Ph8	201611	(0.10)	a	A, B, C, K
376300-Mains - Plastic	900458	3303L	Repl w/ 2796F 2P Wellington Grd Ph4	201611	1.02	a	A, B, C, K
376300-Mains - Plastic	900618	3303L	Repl w/ 1907F 2P Maplewood Ph3B	201611	(4.12)	a	A, B, C, K
376300-Mains - Plastic	900733	3303L	Repl w/ 2070F 2P Folsom Ave	201611	(8.10)	a	A, B, C, K
376300-Mains - Plastic	900870	3303L	Repl w/ 3500F 2P Baden Ph6E	201611	79.83	a	A, B, C, K
376300-Mains - Plastic	900880	3303L	Repl w/ 4875F 2P Baden Ph7D	201611	(265.15)	a	A, B, C, K
376300-Mains - Plastic	900882	3303L	Repl w/ 2190F 2P Baden Ph7F	201611	441.20	a	A, B, C, K
376300-Mains - Plastic	900956	3303L	Repl w/1661F 2P Clifton Heights Ph1E	201611	31.38	a	A, B, C, K
376300-Mains - Plastic	900993	3303L	Repl w/ 2220F 2P CentralWestEndPh1G	201611	5,352.60	a	A, B, C, K
376300-Mains - Plastic	901041	3303L	Repl w/ 1895F 2P Soulard Ph1A	201611	(9,868.06)	a	A, B, C, K
376300-Mains - Plastic	901089	3303L	Repl w/ 5240F 2P U-City Ph1C	201611	(1.26)	a	A, B, C, K
376300-Mains - Plastic	901090	3303L	Repl w/ 4625F 2-4P U-City Ph1D	201611	(332,768.51)	a	A, B, C, K
376300-Mains - Plastic	901090	3303L	Repl w/ 4625F 2-4P U-City Ph1D	201611	231,903.57	a	A, B, C, K
376300-Mains - Plastic	901124	3303L	Inst 3878F 6P Compton Heights PhA	201611	(30.14)	a	A, B, C, K
376300-Mains - Plastic	901179	3303L	Repl w/ 1125F 2P Lemp Ave	201611	40.33	a	A, B, C, K
376300-Mains - Plastic	901180	3303L	Repl w/ 3284F 2P 14th St.	201611	(3,306.10)	a	A, B, C, K
376300-Mains - Plastic	901181	3303L	Repl w/ 1535F 2P Montgomery	201611	2,287.91	a	A, B, C, K
376300-Mains - Plastic	901182	3303L	Repl w/ 4088F 2-4P Wilmington	201611	3,502.10	a	A, B, C, K
376300-Mains - Plastic	901183	3303L	Repl w/ 1276F 2-4P Liberty	201611	19,353.90	a	A, B, C, K
376300-Mains - Plastic	901186	3303L	Repl w/ 3916F 2-4P Taylor	201611	97.64	a	A, B, C, K
376300-Mains - Plastic	901188	3303L	Repl w/ 1458F Pls Tyrolean Ave	201611	2,680.46	a	A, B, C, K
376300-Mains - Plastic	901189	3303L	Repl w/ 2418F 4P Mardel	201611	18.42	a	A, B, C, K
376300-Mains - Plastic	901190	3303L	Repl w/ 2020F 4P Hancock	201611	672.44	a	A, B, C, K
376300-Mains - Plastic	901191	3303L	Repl w/ 1025F 2P Pernod-Stl City	201611	1,076.58	a	A, B, C, K
376300-Mains - Plastic	901193	3303L	Repl w/ 4318F 2-4P Sublette	201611	32.55	a	A, B, C, K
376300-Mains - Plastic	901196	3303L	Repl w/ 1028F 4P January	201611	25.50	a	A, B, C, K
376300-Mains - Plastic	901197	3303L	Repl w/ 1462F 2P Cora	201611	(44.26)	a	A, B, C, K
376300-Mains - Plastic	901198	3303L	Repl w/ 3442F 2P 4P 6P Henry	201611	13.63	a	A, B, C, K
376300-Mains - Plastic	901201	3303L	Repl w/ 1751F 4P Odell	201611	1.50	a	A, B, C, K
376300-Mains - Plastic	901203	3303L	Repl w/ 1047F 4P Cottage	201611	18.51	a	A, B, C, K
376300-Mains - Plastic	901204	3303L	Repl w/ 1185F 2P Sigel	201611	57,274.94	a	A, B, C, K
376300-Mains - Plastic	901205	3303L	Repl w/ 3052F 2P 4P Watson Rd	201611	666.93	a	A, B, C, K
376300-Mains - Plastic	901213	3403L	Rel w/ 340F 2P Hwy 94	201611	53.07	a	A, B, C, K
376300-Mains - Plastic	901229	3303L	Repl w/ 4469F 2P Pagedale Ph1A	201611	1,084.55	a	A, B, C, K
376300-Mains - Plastic	901365	3303L	Repl w/459F 2P Missouri & Broadway	201611	31.01	a	A, B, C, K
376300-Mains - Plastic	901508	3403L	Rel w/ 490F 2P Montbrook Dr	201611	(4,002.60)	a	A, B, C, K
376300-Mains - Plastic	901510	3303L	Repl w/ 780F 2P S Taylor & Clayton	201611	148.70	a	A, B, C, K
376300-Mains - Plastic	901514	3303L	Repl w/ 377F 6P Crittenden	201611	(244.82)	a	A, B, C, K
376300-Mains - Plastic	901515	3303L	Repl w/ 1103F 2P Chippewa&Brannon	201611	(1,401.28)	a	A, B, C, K
376300-Mains - Plastic	901533	3403L	Rel w/ 230F 6P Saline Rd Ph2	201611	0.72	a	A, B, C, K
376300-Mains - Plastic	900070	3303L	Repl w/ 6893F 2P Jefferson Ph4	201612	(50.77)	a	A, B, C, K
376300-Mains - Plastic	900075	3303L	Repl w/ 6927F 2P Jefferson Ph8	201612	(35,792.54)	a	A, B, C, K
376300-Mains - Plastic	900075	3303L	Repl w/ 6927F 2P Jefferson Ph8	201612	62,513.92	a	A, B, C, K
376300-Mains - Plastic	900076	3303L	Repl w/ 1804F 2P JeffersonPh9	201612	7,779.01	a	A, B, C, K
376300-Mains - Plastic	900458	3303L	Repl w/ 2796F 2P Wellington Grd Ph4	201612	15.81	a	A, B, C, K
376300-Mains - Plastic	900527	3303L	Repl w/ 3770F 2P Maplewood 1F	201612	120,449.78	a	A, B, C, K
376300-Mains - Plastic	900609	3303L	Inst 2646F 2P Maplewood Ph2D	201612	(17.36)	a	A, B, C, K
376300-Mains - Plastic	900611	3303L	Repl w/ 2410F 2P Mitchell	201612	(77.91)	a	A, B, C, K
376300-Mains - Plastic	900618	3303L	Repl w/ 1907F 2P Maplewood Ph3B	201612	1.15	a	A, B, C, K
376300-Mains - Plastic	900733	3303L	Repl w/ 2070F 2P Folsom Ave	201612	107.19	a	A, B, C, K
376300-Mains - Plastic	900870	3303L	Repl w/ 3500F 2P Baden Ph6E	201612	2.13	a	A, B, C, K

376300-Mains - Plastic	900878	3303L	Repl w/ 3163F 4P Baden Ph7B	201612	240,834.66	a	A, B, C, K
376300-Mains - Plastic	900880	3303L	Repl w/ 4875F 2P Baden Ph7D	201612	(108.99)	a	A, B, C, K
376300-Mains - Plastic	900881	3303L	Repl w/ 3369F 2P Baden Ph7E	201612	(6,165.57)	a	A, B, C, K
376300-Mains - Plastic	900882	3303L	Repl w/ 2190F 2P Baden Ph7F	201612	15.22	a	A, B, C, K
376300-Mains - Plastic	900889	3403L	Rel w/ 2530F 4P IndependencePh3 CJ	201612	(2,500.42)	a	A, B, C, K
376300-Mains - Plastic	900951	3303L	Repl w/ 4063F 4P Clifton Heights-1A	201612	(69,670.28)	a	A, B, C, K
376300-Mains - Plastic	900956	3303L	Repl w/1661F 2P Clifton Heights Ph1E	201612	22.03	a	A, B, C, K
376300-Mains - Plastic	900987	3303L	Repl w/3777 2P Central West EndPh1C	201612	133,374.53	a	A, B, C, K
376300-Mains - Plastic	900993	3303L	Repl w/ 2220F 2P CentralWestEndPh1G	201612	4,523.67	a	A, B, C, K
376300-Mains - Plastic	901041	3303L	Repl w/ 1895F 2P Soulard Ph1A	201612	153.87	a	A, B, C, K
376300-Mains - Plastic	901042	3303L	Repl w/ 2380F 2P Soulard 1B	201612	57,944.31	a	A, B, C, K
376300-Mains - Plastic	901060	3403L	Rel w/ 360F 4P Parker Rd Bridge	201612	1,610.16	a	A, B, C, K
376300-Mains - Plastic	901087	3303L	Repl w/ 2235F 2P U-City Ph1A	201612	(20.13)	a	A, B, C, K
376300-Mains - Plastic	901087	3303L	Repl w/ 2235F 2P U-City Ph1A	201612	(7.28)	a	A, B, C, K
376300-Mains - Plastic	901089	3303L	Repl w/ 5240F 2P U-City Ph1C	201612	1,135.27	a	A, B, C, K
376300-Mains - Plastic	901090	3303L	Repl w/ 4625F 2-4P U-City Ph1D	201612	20.45	a	A, B, C, K
376300-Mains - Plastic	901090	3303L	Repl w/ 4625F 2-4P U-City Ph1D	201612	197.15	a	A, B, C, K
376300-Mains - Plastic	901091	3303L	Repl w/ 2775F 2P U-City Ph1E	201612	170,103.86	a	A, B, C, K
376300-Mains - Plastic	901124	3303L	Inst 3878F 6P Compton Heights PhA	201612	105.43	a	A, B, C, K
376300-Mains - Plastic	901179	3303L	Repl w/ 1125F 2P Lemp Ave	201612	(150.45)	a	A, B, C, K
376300-Mains - Plastic	901180	3303L	Repl w/ 3284F 2P 14th St.	201612	127.90	a	A, B, C, K
376300-Mains - Plastic	901181	3303L	Repl w/ 1535F 2P Montgomery	201612	(126.35)	a	A, B, C, K
376300-Mains - Plastic	901182	3303L	Repl w/ 4088F 2-4P Wilmington	201612	967.85	a	A, B, C, K
376300-Mains - Plastic	901183	3303L	Repl w/ 1276F 2-4P Liberty	201612	(69.46)	a	A, B, C, K
376300-Mains - Plastic	901186	3303L	Repl w/ 3916F 2-4P Taylor	201612	9.98	a	A, B, C, K
376300-Mains - Plastic	901188	3303L	Repl w/ 1458F Pls Tyrolean Ave	201612	(63.11)	a	A, B, C, K
376300-Mains - Plastic	901189	3303L	Repl w/ 2418F 4P Mardel	201612	1,854.14	a	A, B, C, K
376300-Mains - Plastic	901190	3303L	Repl w/ 2020F 4P Hancock	201612	369.02	a	A, B, C, K
376300-Mains - Plastic	901191	3303L	Repl w/ 1025F 2P Pernod-Stl City	201612	72.32	a	A, B, C, K
376300-Mains - Plastic	901193	3303L	Repl w/ 4318F 2-4P Sublette	201612	74.03	a	A, B, C, K
376300-Mains - Plastic	901196	3303L	Repl w/ 1028F 4P January	201612	(0.69)	a	A, B, C, K
376300-Mains - Plastic	901197	3303L	Repl w/ 1462F 2P Cora	201612	(14.00)	a	A, B, C, K
376300-Mains - Plastic	901198	3303L	Repl w/ 3442F 2P 4P 6P Henry	201612	(59.87)	a	A, B, C, K
376300-Mains - Plastic	901199	3303L	Repl w/ 711F 2P West Ave	201612	1,367.04	a	A, B, C, K
376300-Mains - Plastic	901200	3303L	Repl w/ 1315 2P Haven St	201612	(482.09)	a	A, B, C, K
376300-Mains - Plastic	901201	3303L	Repl w/ 1751F 4P Odell	201612	(1.09)	a	A, B, C, K
376300-Mains - Plastic	901202	3303L	Repl w/ 1660F 4P Keokuk	201612	(13.71)	a	A, B, C, K
376300-Mains - Plastic	901203	3303L	Repl w/ 1047F 4P Cottage	201612	20.11	a	A, B, C, K
376300-Mains - Plastic	901204	3303L	Repl w/ 1185F 2P Sigel	201612	628.88	a	A, B, C, K
376300-Mains - Plastic	901205	3303L	Repl w/ 3052F 2P 4P Watson Rd	201612	30.00	a	A, B, C, K
376300-Mains - Plastic	901213	3403L	Rel w/ 340F 2P Hwy 94	201612	10.07	a	A, B, C, K
376300-Mains - Plastic	901217	3303L	Repl w/ 446F 4P Boone's Lick Rd STC	201612	(32,432.13)	a	A, B, C, K
376300-Mains - Plastic	901217	3303L	Repl w/ 446F 4P Boone's Lick Rd STC	201612	30,044.97	a	A, B, C, K
376300-Mains - Plastic	901229	3303L	Repl w/ 4469F 2P Pagedale Ph1A	201612	1,534.86	a	A, B, C, K
376300-Mains - Plastic	901230	3303L	Repl w/ 3412F 2P PagedalePhB	201612	(139,763.26)	a	A, B, C, K
376300-Mains - Plastic	901230	3303L	Repl w/ 3412F 2P PagedalePhB	201612	112,430.96	a	A, B, C, K
376300-Mains - Plastic	901269	3303L	Repl w/ 3608F 2P Wellston Ph3A	201612	92,754.53	a	A, B, C, K
376300-Mains - Plastic	901287	3303L	Repl w/ 4069F 2-4P Wellston Ph3C	201612	27,327.37	a	A, B, C, K
376300-Mains - Plastic	901288	3303L	Repl w/ 6024F 2-4P Wellston Ph 3D	201612	70,833.35	a	A, B, C, K
376300-Mains - Plastic	901297	3403M	Rel w/ 315F 6P Prairie Dell Ph2 MN	201612	(7.57)	a	A, B, C, K
376300-Mains - Plastic	901374	3303L	Repl w/ 70F 2P Gregg Ave	201612	7.29	a	A, B, C, K



SERVICE LINE REPLACEMENTS AND INSERTION PROJECTS - ADDITIONS

**ACCOUNT 38010 SERVICES STEEL**

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT	DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT		
380100-Services - Steel	697300		69730 SVC RENEW STEEL MN	201611	(732.84)	a	A, B, C, K
380100-Services - Steel	695160		69516 SVC RENEW STEEL SO	201611	36,833.01	a	A, B, C, K
380100-Services - Steel	698300		69830 SVC RENEW STEEL SC	201611	3,003.12	a	A, B, C, K
380100-Services - Steel	699160		69916 SVC RENEW STEEL C	201611	9,061.08	a	A, B, C, K
380100-Services - Steel	900880		Repl w/ 4875F 2P Baden Ph7D	201611	(68.84)	a	A, B, C, K
380100-Services - Steel	901042		Repl w/ 2380F 2P Soulard 1B	201612	11,004.77	a	A, B, C, K
380100-Services - Steel	698300		69830 SVC RENEW STEEL SC	201612	1,109.40	a	A, B, C, K
380100-Services - Steel	699160		69916 SVC RENEW STEEL C	201612	7,594.28	a	A, B, C, K
380100-Services - Steel	697300		69730 SVC RENEW STEEL MN	201612	601.65	a	A, B, C, K
380100-Services - Steel	695160		69516 SVC RENEW STEEL SO	201612	11,043.42	a	A, B, C, K
380100-Services - Steel	900880		Repl w/ 4875F 2P Baden Ph7D	201612	(28.29)	a	A, B, C, K

TOTAL 393,452.15

**ACCOUNT 38020 SERVICES PLASTIC & COPPER**

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT	DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT		
380200-Services - Plastic & Copper	901204		Repl w/ 1185F 2P Sigel	201611	(101,474.25)	a	A, B, C, K
380200-Services - Plastic & Copper	901189		Repl w/ 2418F 4P Mardel	201611	27.42	a	A, B, C, K
380200-Services - Plastic & Copper	901089		Repl w/ 5240F 2P U-City Ph1C	201611	(1.88)	a	A, B, C, K
380200-Services - Plastic & Copper	901500		Rel w/ 87F 4P Magnolia & SulphurAOR	201611	540.54	a	A, B, C, F, K
380200-Services - Plastic & Copper	901514		Repl w/ 377F 6P Crittenden	201611	(364.26)	a	A, B, C, K
380200-Services - Plastic & Copper	699320		69932 SVC REN 1 1/4 PL C	201611	1.78	a	A, B, C, K
380200-Services - Plastic & Copper	696450		69645 SVC REN 1/2 PL MW	201611	10,836.20	a	A, B, C, K
380200-Services - Plastic & Copper	695810		69581 SV REN 1IN PL NO	201611	3,519.42	a	A, B, C, K
380200-Services - Plastic & Copper	694250		69425 SVC RNW PLS 5/8IN	201611	(25.09)	a	A, B, C, K
380200-Services - Plastic & Copper	901196		Repl w/ 1028F 4P January	201611	37.95	a	A, B, C, K
380200-Services - Plastic & Copper	900990		Repl w/ 3572F 2PCentralWest EndPh1E	201611	52.48	a	A, B, C, K
380200-Services - Plastic & Copper	901451		Repl w/ 1120F 2P Davis MN	201611	(11.64)	a	A, B, C, K
380200-Services - Plastic & Copper	900987		Repl w/3777 2P Central West EndPh1C	201611	(12.13)	a	A, B, C, K
380200-Services - Plastic & Copper	698460		69846 SVC RNW 1IN PL SC	201611	(1,435.18)	a	A, B, C, K
380200-Services - Plastic & Copper	698400		69840 SVC RNW COR TRFR STCH	201611	(9,439.00)	a	A, B, C, K
380200-Services - Plastic & Copper	695820		69582 SV REN 1 1/4 PL NO	201611	6.30	a	A, B, C, K
380200-Services - Plastic & Copper	695300		69530 SVC REN 1/2 PL SO	201611	678,141.71	a	A, B, C, K
380200-Services - Plastic & Copper	900075		Repl w/ 6927F 2P Jefferson Ph8	201611	(0.30)	a	A, B, C, K
380200-Services - Plastic & Copper	901183		Repl w/ 1276F 2-4P Liberty	201611	(97,591.05)	a	A, B, C, K
380200-Services - Plastic & Copper	901198		Repl w/ 3442F 2P 4P 6P Henry	201611	20.28	a	A, B, C, K
380200-Services - Plastic & Copper	900956		Repl w/1661F 2PClifton Heights Ph1E	201611	40.82	a	A, B, C, K
380200-Services - Plastic & Copper	901203		Repl w/ 1047F 4P Cottage	201611	(23,955.51)	a	A, B, C, K
380200-Services - Plastic & Copper	901179		Repl w/ 1125F 2P Lemp Ave	201611	60.01	a	A, B, C, K
380200-Services - Plastic & Copper	901515		Repl w/ 1103F 2P Chippewa&Brannon	201611	(2,084.75)	a	A, B, C, K
380200-Services - Plastic & Copper	900971		Repl w/ 6421F 4P Central WestEnd-1A	201611	0.04	a	A, B, C, K
380200-Services - Plastic & Copper	901183		Repl w/ 1276F 2-4P Liberty	201611	96,070.98	a	A, B, C, K
380200-Services - Plastic & Copper	901203		Repl w/ 1047F 4P Cottage	201611	24,271.49	a	A, B, C, K



380200-Services - Plastic & Copper	699410		69941 SVC REN COR TRANSFER CO	201611	(43,565.09)	a	A, B, C, K
380200-Services - Plastic & Copper	900458		Repl w/ 2796F 2P Wellington Grd Ph4	201611	1.65	a	A, B, C, K
380200-Services - Plastic & Copper	901197		Repl w/ 1462F 2P Cora	201611	(66.17)	a	A, B, C, K
380200-Services - Plastic & Copper	900076		Repl w/ 1804F 2P JeffersonPh9	201611	25.05	a	A, B, C, K
380200-Services - Plastic & Copper	901180		Repl w/ 3284F 2P 14th St.	201611	(58,524.02)	a	A, B, C, K
380200-Services - Plastic & Copper	699300		69930 SVC REN 1/2 PL CTY	201611	190,255.30	a	A, B, C, K
380200-Services - Plastic & Copper	901191		Repl w/ 1025F 2P Pernod-Stl City	201611	112,796.06	a	A, B, C, K
380200-Services - Plastic & Copper	695830		69583 SV REN 2&OVR PL NO	201611	3,325.07	a	A, B, C, K
380200-Services - Plastic & Copper	695310		69531 SV REN 1IN PL SO	201611	(325.16)	a	A, B, C, K
380200-Services - Plastic & Copper	901191		Repl w/ 1025F 2P Pernod-Stl City	201611	(113,235.02)	a	A, B, C, K
380200-Services - Plastic & Copper	901181		Repl w/ 1535F 2P Montgomery	201611	(15,006.66)	a	A, B, C, K
380200-Services - Plastic & Copper	901190		Repl w/ 2020F 4P Hancock	201611	1,000.37	a	A, B, C, K
380200-Services - Plastic & Copper	901186		Repl w/ 3916F 2-4P Taylor	201611	72.63	a	A, B, C, K
380200-Services - Plastic & Copper	901510		Repl w/ 780F 2P S Taylor & Clayton	201611	63.23	a	A, B, C, K
380200-Services - Plastic & Copper	699400		69940 SVC REN COR TRANSFER CI	201611	(12,280.45)	a	A, B, C, K
380200-Services - Plastic & Copper	699330		69933 SVC REN 2&OVR PL C	201611	1,100.07	a	A, B, C, K
380200-Services - Plastic & Copper	901180		Repl w/ 3284F 2P 14th St.	201611	53,675.20	a	A, B, C, K
380200-Services - Plastic & Copper	696400		69640 SVC REN COR TRFR MIDW	201611	(664.84)	a	A, B, C, K
380200-Services - Plastic & Copper	695330		69533 SV REN 2&OVR PL SO	201611	(2,477.50)	a	A, B, C, K
380200-Services - Plastic & Copper	695320		69532 SV REN 1 1/4 PL SO	201611	1,227.44	a	A, B, C, K
380200-Services - Plastic & Copper	900733		Repl w/ 2070F 2P Folsom Ave	201611	(84.21)	a	A, B, C, K
380200-Services - Plastic & Copper	901201		Repl w/ 1751F 4P Odell	201611	2.22	a	A, B, C, K
380200-Services - Plastic & Copper	900882		Repl w/ 2190F 2P Baden Ph7F	201611	630.47	a	A, B, C, K
380200-Services - Plastic & Copper	901041		Repl w/ 1895F 2P Soulard Ph1A	201611	(176,973.57)	a	A, B, C, K
380200-Services - Plastic & Copper	901365		Repl w/459F 2P Missouri & Broadway	201611	35.27	a	A, B, C, K
380200-Services - Plastic & Copper	900618		Repl w/ 1907F 2P Maplewood Ph3B	201611	(4.68)	a	A, B, C, K
380200-Services - Plastic & Copper	901213		Rel w/ 340F 2P Hwy 94	201611	7,601.59	a	A, B, C, K
380200-Services - Plastic & Copper	901090		Repl w/ 4625F 2-4P U-City Ph1D	201611	275,834.86	a	A, B, C, K
380200-Services - Plastic & Copper	901087		Repl w/ 2235F 2P U-City Ph1A	201611	-	a	A, B, C, K
380200-Services - Plastic & Copper	901090		Repl w/ 4625F 2-4P U-City Ph1D	201611	(312,277.46)	a	A, B, C, K
380200-Services - Plastic & Copper	901445		Repl w/ 650F 2P 11th MN	201611	2.01	a	A, B, C, K
380200-Services - Plastic & Copper	901188		Repl w/ 1458F Pls Tyrolean Ave	201611	3,987.63	a	A, B, C, K
380200-Services - Plastic & Copper	901182		Repl w/ 4088F 2-4P Wilmington	201611	5,209.98	a	A, B, C, K
380200-Services - Plastic & Copper	901229		Repl w/ 4469F 2P Pagedale Ph1A	201611	1,529.42	a	A, B, C, K
380200-Services - Plastic & Copper	901252		Rel w/ 1297F 6S 6P Shackelford	201611	14.53	a	A, B, C, K
380200-Services - Plastic & Copper	901204		Repl w/ 1185F 2P Sigel	201611	79,413.95	a	A, B, C, K
380200-Services - Plastic & Copper	901041		Repl w/ 1895F 2P Soulard Ph1A	201611	165,035.40	a	A, B, C, K
380200-Services - Plastic & Copper	698450		69845 SVC RNW 1/2 PL SC	201611	93,289.17	a	A, B, C, K
380200-Services - Plastic & Copper	698300		69830 SVC RENEW STEEL SC	201611	-	a	A, B, C, K
380200-Services - Plastic & Copper	901205		Repl w/ 3052F 2P 4P Watson Rd	201611	3,027.85	a	A, B, C, K
380200-Services - Plastic & Copper	901193		Repl w/ 4318F 2-4P Sublette	201611	48.42	a	A, B, C, K
380200-Services - Plastic & Copper	900880		Repl w/ 4875F 2P Baden Ph7D	201611	(357.31)	a	A, B, C, K
380200-Services - Plastic & Copper	900877		Repl w/ 3898F 2P Baden Ph7A	201611	(83.94)	a	A, B, C, K
380200-Services - Plastic & Copper	900993		Repl w/ 2220F 2P CentralWestEndPh1G	201611	6,964.23	a	A, B, C, K
380200-Services - Plastic & Copper	901181		Repl w/ 1535F 2P Montgomery	201611	16,827.01	a	A, B, C, K
380200-Services - Plastic & Copper	699310		69931 SVC REN 1IN PL CTY	201611	226,706.24	a	A, B, C, K
380200-Services - Plastic & Copper	697460		69746 SVC RNW 1IN PL MN	201611	767.97	a	A, B, C, K
380200-Services - Plastic & Copper	697450		69745 SVC REN 1/2 PL MN	201611	(3,524.91)	a	A, B, C, K
380200-Services - Plastic & Copper	695800		69580 SVC REN 1/2 PL NO	201611	74,335.39	a	A, B, C, K
380200-Services - Plastic & Copper	901200		Repl w/ 1315 2P Haven St	201612	(717.19)	a	A, B, C, K
380200-Services - Plastic & Copper	901288		Repl w/ 6024F 2-4P Wellston Ph 3D	201612	100,041.53	a	A, B, C, K
380200-Services - Plastic & Copper	901196		Repl w/ 1028F 4P January	201612	(1.02)	a	A, B, C, K
380200-Services - Plastic & Copper	901500		Rel w/ 87F 4P Magnolia & SulphurAOR	201612	743.10	a	A, B, C, F, K
380200-Services - Plastic & Copper	900075		Repl w/ 6927F 2P Jefferson Ph8	201612	(96,997.75)	a	A, B, C, K
380200-Services - Plastic & Copper	900987		Repl w/3777 2P Central West EndPh1C	201612	(256,209.41)	a	A, B, C, K

380200-Services - Plastic & Copper	901204	Repl w/ 1185F 2P Sigel	201612	740.14	a	A, B, C, K
380200-Services - Plastic & Copper	901183	Repl w/ 1276F 2-4P Liberty	201612	(54.30)	a	A, B, C, K
380200-Services - Plastic & Copper	900878	Repl w/ 3163F 4P Baden Ph7B	201612	271,653.49	a	A, B, C, K
380200-Services - Plastic & Copper	698460	69846 SVC RNW 1IN PL SC	201612	1,025.37	a	A, B, C, K
380200-Services - Plastic & Copper	696400	69640 SVC REN COR TRFR MIDW	201612	(531.98)	a	A, B, C, K
380200-Services - Plastic & Copper	901087	Repl w/ 2235F 2P U-City Ph1A	201612	(27.23)	a	A, B, C, K
380200-Services - Plastic & Copper	695830	69583 SV REN 2&OVR PL NO	201612	849.77	a	A, B, C, K
380200-Services - Plastic & Copper	695300	69530 SVC REN 1/2 PL SO	201612	855,867.63	a	A, B, C, K
380200-Services - Plastic & Copper	694250	69425 SVC RNW PLS 5/8IN	201612	932.75	a	A, B, C, K
380200-Services - Plastic & Copper	901396	Repl w/ 2630F 4P Kingsbury PhB	201612	10,122.80	a	A, B, C, K
380200-Services - Plastic & Copper	901182	Repl w/ 4088F 2-4P Wilmington	201612	1,439.87	a	A, B, C, K
380200-Services - Plastic & Copper	901205	Repl w/ 3052F 2P 4P Watson Rd	201612	136.18	a	A, B, C, K
380200-Services - Plastic & Copper	900881	Repl w/ 3369F 2P Baden Ph7E	201612	(126,629.14)	a	A, B, C, K
380200-Services - Plastic & Copper	901252	Rel w/ 1297F 6S 6P Shackelford	201612	(1.21)	a	A, B, C, K
380200-Services - Plastic & Copper	900987	Repl w/3777 2P Central West EndPh1C	201612	209,466.97	a	A, B, C, K
380200-Services - Plastic & Copper	699330	69933 SVC REN 2&OVR PL C	201612	141.20	a	A, B, C, K
380200-Services - Plastic & Copper	698450	69845 SVC RNW 1/2 PL SC	201612	91,879.39	a	A, B, C, K
380200-Services - Plastic & Copper	697460	69746 SVC RNW 1IN PL MN	201612	25.94	a	A, B, C, K
380200-Services - Plastic & Copper	901198	Repl w/ 3442F 2P 4P 6P Henry	201612	(89.07)	a	A, B, C, K
380200-Services - Plastic & Copper	901229	Repl w/ 4469F 2P Pagedale Ph1A	201612	2,164.46	a	A, B, C, K
380200-Services - Plastic & Copper	901199	Repl w/ 711F 2P West Ave	201612	2,033.70	a	A, B, C, K
380200-Services - Plastic & Copper	901189	Repl w/ 2418F 4P Mardel	201612	2,758.35	a	A, B, C, K
380200-Services - Plastic & Copper	900880	Repl w/ 4875F 2P Baden Ph7D	201612	(146.88)	a	A, B, C, K
380200-Services - Plastic & Copper	900618	Repl w/ 1907F 2P Maplewood Ph3B	201612	1.34	a	A, B, C, K
380200-Services - Plastic & Copper	900611	Repl w/ 2410F 2P Mitchell	201612	(75.89)	a	A, B, C, K
380200-Services - Plastic & Copper	699300	69930 SVC REN 1/2 PL CTY	201612	215,340.92	a	A, B, C, K
380200-Services - Plastic & Copper	695310	69531 SV REN 1IN PL SO	201612	5,569.28	a	A, B, C, K
380200-Services - Plastic & Copper	901230	Repl w/ 3412F 2P PagedalePhB	201612	169,857.13	a	A, B, C, K
380200-Services - Plastic & Copper	901060	Rel w/ 360F 4P Parker Rd Bridge	201612	2,125.74	a	A, B, C, K
380200-Services - Plastic & Copper	900075	Repl w/ 6927F 2P Jefferson Ph8	201612	0.30	a	A, B, C, K
380200-Services - Plastic & Copper	901517	Repl w/ 350F 2P Morganford & Taft	201612	28,110.13	a	A, B, C, K
380200-Services - Plastic & Copper	901269	Repl w/ 3608F 2P Wellston Ph3A	201612	137,988.35	a	A, B, C, K
380200-Services - Plastic & Copper	900990	Repl w/ 3572F 2PCentralWest EndPh1E	201612	141.36	a	A, B, C, K
380200-Services - Plastic & Copper	901193	Repl w/ 4318F 2-4P Sublette	201612	110.14	a	A, B, C, K
380200-Services - Plastic & Copper	901190	Repl w/ 2020F 4P Hancock	201612	548.98	a	A, B, C, K
380200-Services - Plastic & Copper	901186	Repl w/ 3916F 2-4P Taylor	201612	7.43	a	A, B, C, K
380200-Services - Plastic & Copper	901374	Repl w/ 70F 2P Gregg Ave	201612	(733.77)	a	A, B, C, K
380200-Services - Plastic & Copper	901515	Repl w/ 1103F 2P Chippewa&Brannon	201612	2,234.33	a	A, B, C, K
380200-Services - Plastic & Copper	901514	Repl w/ 377F 6P Crittenden	201612	456.09	a	A, B, C, K
380200-Services - Plastic & Copper	900076	Repl w/ 1804F 2P JeffersonPh9	201612	(3,775.97)	a	A, B, C, K
380200-Services - Plastic & Copper	901191	Repl w/ 1025F 2P Pernod-Stl City	201612	106.87	a	A, B, C, K
380200-Services - Plastic & Copper	900076	Repl w/ 1804F 2P JeffersonPh9	201612	10,212.29	a	A, B, C, K
380200-Services - Plastic & Copper	699400	69940 SVC REN COR TRANSFER CI	201612	(9,944.59)	a	A, B, C, K
380200-Services - Plastic & Copper	698480	69848 SV RNW 2&OVR PL SC	201612	(600.00)	a	A, B, C, K
380200-Services - Plastic & Copper	698400	69840 SVC RNW COR TRFR STCH	201612	(9,195.13)	a	A, B, C, K
380200-Services - Plastic & Copper	696450	69645 SVC REN 1/2 PL MW	201612	4,530.68	a	A, B, C, K
380200-Services - Plastic & Copper	900609	Inst 2646F 2P Maplewood Ph2D	201612	(22.46)	a	A, B, C, K
380200-Services - Plastic & Copper	695820	69582 SV REN 1 1/4 PL NO	201612	(2.63)	a	A, B, C, K
380200-Services - Plastic & Copper	900733	Repl w/ 2070F 2P Folsom Ave	201612	1,114.13	a	A, B, C, K
380200-Services - Plastic & Copper	901202	Repl w/ 1660F 4P Keokuk	201612	(20.40)	a	A, B, C, K
380200-Services - Plastic & Copper	901510	Repl w/ 780F 2P S Taylor & Clayton	201612	25.84	a	A, B, C, K
380200-Services - Plastic & Copper	900993	Repl w/ 2220F 2P CentralWestEndPh1G	201612	5,885.70	a	A, B, C, K
380200-Services - Plastic & Copper	900075	Repl w/ 6927F 2P Jefferson Ph8	201612	35,988.43	a	A, B, C, K
380200-Services - Plastic & Copper	900951	Repl w/ 4063F 4P Clifton Heights-1A	201612	185,594.94	a	A, B, C, K
380200-Services - Plastic & Copper	901213	Rel w/ 340F 2P Hwy 94	201612	11.29	a	A, B, C, K

380200-Services - Plastic & Copper	697480	69748 SVC RNW 2" & OVR MN	201612	(960.00)	a	A, B, C, K
380200-Services - Plastic & Copper	901090	Repl w/ 4625F 2-4P U-City Ph1D	201612	235.62	a	A, B, C, K
380200-Services - Plastic & Copper	695800	69580 SVC REN 1/2 PL NO	201612	43,366.26	a	A, B, C, K
380200-Services - Plastic & Copper	901042	Repl w/ 2380F 2P Soulard 1B	201612	84,369.95	a	A, B, C, K
380200-Services - Plastic & Copper	900956	Repl w/1661F 2P Clifton Heights Ph1E	201612	28.65	a	A, B, C, K
380200-Services - Plastic & Copper	900955	Repl w/4300F 2P Clifton HeightsPh1D	201612	(89.13)	a	A, B, C, K
380200-Services - Plastic & Copper	901179	Repl w/ 1125F 2P Lemp Ave	201612	(223.84)	a	A, B, C, K
380200-Services - Plastic & Copper	901089	Repl w/ 5240F 2P U-City Ph1C	201612	1,688.90	a	A, B, C, K
380200-Services - Plastic & Copper	900877	Repl w/ 3898F 2P Baden Ph7A	201612	175.99	a	A, B, C, K
380200-Services - Plastic & Copper	900951	Repl w/ 4063F 4P Clifton Heights-1A	201612	(263,663.53)	a	A, B, C, K
380200-Services - Plastic & Copper	901374	Repl w/ 70F 2P Gregg Ave	201612	755.48	a	A, B, C, K
380200-Services - Plastic & Copper	901203	Repl w/ 1047F 4P Cottage	201612	30.94	a	A, B, C, K
380200-Services - Plastic & Copper	699310	69931 SVC REN 1IN PL CTY	201612	320,133.75	a	A, B, C, K
380200-Services - Plastic & Copper	699410	69941 SVC REN COR TRANSFER CO	201612	(43,778.89)	a	A, B, C, K
380200-Services - Plastic & Copper	901445	Repl w/ 650F 2P 11th MN	201612	(0.96)	a	A, B, C, K
380200-Services - Plastic & Copper	901091	Repl w/ 2775F 2P U-City Ph1E	201612	253,058.79	a	A, B, C, K
380200-Services - Plastic & Copper	697450	69745 SVC REN 1/2 PL MN	201612	(6,105.08)	a	A, B, C, K
380200-Services - Plastic & Copper	901451	Repl w/ 1120F 2P Davis MN	201612	7.63	a	A, B, C, K
380200-Services - Plastic & Copper	900603	Inst 4300F 2P Maplewood Ph2A	201612	(43.24)	a	A, B, C, K
380200-Services - Plastic & Copper	900076	Repl w/ 1804F 2P JeffersonPh9	201612	(1,496.20)	a	A, B, C, K
380200-Services - Plastic & Copper	901181	Repl w/ 1535F 2P Montgomery	201612	(128.26)	a	A, B, C, K
380200-Services - Plastic & Copper	901180	Repl w/ 3284F 2P 14th St.	201612	192.61	a	A, B, C, K
380200-Services - Plastic & Copper	901041	Repl w/ 1895F 2P Soulard Ph1A	201612	227.85	a	A, B, C, K
380200-Services - Plastic & Copper	900527	Repl w/ 3770F 2P Maplewood 1F	201612	(111,283.31)	a	A, B, C, K
380200-Services - Plastic & Copper	699320	69932 SVC REN 1 1/4 PL C	201612	(1.29)	a	A, B, C, K
380200-Services - Plastic & Copper	900881	Repl w/ 3369F 2P Baden Ph7E	201612	114,952.87	a	A, B, C, K
380200-Services - Plastic & Copper	697450	69745 SVC REN 1/2 PL MN	201612	26,147.82	a	A, B, C, K
380200-Services - Plastic & Copper	695330	69533 SV REN 2&OVR PL SO	201612	(1,450.00)	a	A, B, C, K
380200-Services - Plastic & Copper	695320	69532 SV REN 1 1/4 PL SO	201612	20,555.49	a	A, B, C, K
380200-Services - Plastic & Copper	900458	Repl w/ 2796F 2P Wellington Grd Ph4	201612	22.89	a	A, B, C, K
380200-Services - Plastic & Copper	901217	Repl w/ 446F 4P Boone's Lick Rd STC	201612	(30,154.45)	a	A, B, C, K
380200-Services - Plastic & Copper	901197	Repl w/ 1462F 2P Cora	201612	(20.91)	a	A, B, C, K
380200-Services - Plastic & Copper	901287	Repl w/ 4069F 2-4P Wellston Ph3C	201612	40,653.26	a	A, B, C, K
380200-Services - Plastic & Copper	901188	Repl w/ 1458F Pls Tyrolean Ave	201612	(93.87)	a	A, B, C, K
380200-Services - Plastic & Copper	901201	Repl w/ 1751F 4P Odell	201612	(1.64)	a	A, B, C, K
380200-Services - Plastic & Copper	900882	Repl w/ 2190F 2P Baden Ph7F	201612	21.75	a	A, B, C, K
380200-Services - Plastic & Copper	901230	Repl w/ 3412F 2P PagedalePhB	201612	(215,411.89)	a	A, B, C, K
380200-Services - Plastic & Copper	900971	Repl w/ 6421F 4P Central WestEnd-1A	201612	(201.29)	a	A, B, C, K
380200-Services - Plastic & Copper	901217	Repl w/ 446F 4P Boone's Lick Rd STC	201612	33,148.54	a	A, B, C, K
380200-Services - Plastic & Copper	695810	69581 SV REN 1IN PL NO	201612	5,871.93	a	A, B, C, K
380200-Services - Plastic & Copper	900889	Rel w/ 2530F 4P IndependencePh3CJ	201612	(6,376.85)	a	A, B, C, K
					a	A, B, C, K
		SERVICE RENEWALS	201701	1,500,000.00	a	A, B, C, F, K
		SERVICE RENEWALS	201702	1,550,000.00	a	A, B, C, F, K

**TOTAL** 15,249,664.14

**Total Service Line Replacements and Insertion Projects:**

15,643,116.29

**REGULATOR STATIONS - ADDITIONS**

**LACLEDE DIVISION**



376300-Mains - Plastic	901500	3403L	Rel w/ 87F 4P Magnolia & SulphurAOR	201611	3,012.96	a, c	A, B, C, F
376300-Mains - Plastic	901508	3403L	Rel w/ 490F 2P Montbrook Dr	201611	(5,153.08)	c	na
376300-Mains - Plastic	901533	3403L	Rel w/ 230F 6P Saline Rd Ph2	201611	24.59	c	na
376100-Mains - Steel	900716	3403L	Rel w/ 128F 8S Conway Bdg No 206	201612	(327.88)	c	na
376100-Mains - Steel	900716	3403L	Rel w/ 128F 8S Conway Bdg No 206	201612	(95.91)	c	na
376100-Mains - Steel	900821	3403L	Rel w/ 113F 6S&10S Manchester Ph 3	201612	7,176.99	c	na
376100-Mains - Steel	900821	3403L	Rel w/ 113F 6S&10S Manchester Ph 3	201612	81,125.01	c	na
376300-Mains - Plastic	900889	3403L	Rel w/ 2530F 4P IndependencePh3 CJ	201612	8,877.27	c	na
376300-Mains - Plastic	901001	3403L	Rel w/ 30F 6P Independence RdPh3 CJ	201612	(8,500.25)	c	na
376300-Mains - Plastic	901001	3403L	Rel w/ 30F 6P Independence RdPh3 CJ	201612	8,500.25	c	na
376100-Mains - Steel	901003	3403L	Rel w/ 346F 4S Adie Rd Ph3	201612	426.74	c	na
376100-Mains - Steel	901003	3403L	Rel w/ 346F 4S Adie Rd Ph3	201612	105,619.29	c	na
376300-Mains - Plastic	901060	3403L	Rel w/ 360F 4P Parker Rd Bridge	201612	(78,074.33)	c	na
376300-Mains - Plastic	901060	3403L	Rel w/ 360F 4P Parker Rd Bridge	201612	539.79	c	na
376300-Mains - Plastic	901060	3403L	Rel w/ 360F 4P Parker Rd Bridge	201612	73,798.64	c	na
376300-Mains - Plastic	901213	3403L	Rel w/ 340F 2P Hwy 94	201612	21.10	c	na
376100-Mains - Steel	901252	3403L	Rel w/ 1297F 6S 6P Shackelford	201612	(16.07)	c	na
376100-Mains - Steel	901252	3403L	Rel w/ 1297F 6S 6P Shackelford	201612	(0.81)	c	na
376300-Mains - Plastic	901252	3403L	Rel w/ 1297F 6S 6P Shackelford	201612	(7.02)	c	na
376300-Mains - Plastic	901297	3403M	Rel w/ 315F 6P Prairie Dell Ph2 MN	201612	(135.95)	c	na
376300-Mains - Plastic	901297	3403M	Rel w/ 315F 6P Prairie Dell Ph2 MN	201612	(1.15)	c	na
376300-Mains - Plastic	901353	3403L	Rel w/ 75F 2P Lindenwood Ave	201612	95.50	c	na
376300-Mains - Plastic	901455	3403L	Rel w/ 150F 2P Malan Plaza	201612	(66.07)	c	na
376300-Mains - Plastic	901478	3403L	Rel w/ 60F 4P Mid Rivers & Ohmes Rd	201612	215.03	c	na
376300-Mains - Plastic	901498	3403L	Rel w/ 28F 4P Longfellow AOR	201612	(2.58)	a, c	A, B, C, F
376300-Mains - Plastic	901498	3403L	Rel w/ 28F 4P Longfellow AOR	201612	(0.20)	a, c	A, B, C, F
376300-Mains - Plastic	901500	3403L	Rel w/ 87F 4P Magnolia & SulphurAOR	201612	280.83	a, c	A, B, C, F
376300-Mains - Plastic	901500	3403L	Rel w/ 87F 4P Magnolia & SulphurAOR	201612	4,142.01	a, c	A, B, C, F
376300-Mains - Plastic	901508	3403L	Rel w/ 490F 2P Montbrook Dr	201612	2,459.19	c	na
376300-Mains - Plastic	901533	3403L	Rel w/ 230F 6P Saline Rd Ph2	201612	(5.45)	c	na
						c	na
			Relocations	201701	1,500,000.00	a, c	A, B, C, F
			Relocations	201702	550,000.00	a, c	A, B, C, F

Total Main Relocations Net of Reimbursements

TOTAL 484,469.51

Legend for State or Federal Safety Requirements

		<b>Regulatory Section Description</b>	<b>Description of Capital Expenditure Rehabilitation or Replacement</b>
<b>A</b>	393.130 RSMo	Safe and Adequate Service	Replace, repair or remove unsafe pipeline segments
<b>B</b>	4 CSR 240-40.030(13)(B)	General Requirements for Maintenance	Replace, repair or remove unsafe pipeline segments
<b>C</b>	4 CSR 240-40.030(15)	Replacement Programs	Replacement program requirements for certain pipelines
<b>D</b>	4 CSR 240-40.030(14)	Gas Leaks	Repair of system leaks through pipeline rehabilitation and replacements
<b>E</b>	4 CSR 240-40.030(9)(T) and (U)	Corrosion Control	Remedial action in response to graphitization and corrosion through pipeline rehabilitation and replacements
<b>F</b>	4 CSR 240-40.030(13)(Z)	Protecting or Replacing Disturbed Cast Iron Pipelines	Replacement of cast iron pipelines where support has been disturbed
<b>G</b>	4 CSR 240-40.030(7)	Construction requirements	Construction expense associated with relocating and replacing pipelines
<b>H</b>	4 CSR 240-40.030(10)	Testing Requirements	Testing expense associated with relocating and replacing pipelines
<b>I</b>	4 CSR 240-40.030(13)(Y)	Maintenance - Caulked Bell and Spigot Joints	Install clamps and other sealing on exposed cast iron joints
<b>J</b>	4 CSR 240-40.030(16)	Gas Transmission Pipeline Integrity Management	Replace, repair or remove unsafe transmission pipeline segments
<b>K</b>	4 CSR 240-40.030(17)	Gas Distribution Pipeline Integrity Management	Replace, repair or remove unsafe distribution pipeline segments
<b>L</b>	4 CSR 240-40.030(13)(S)(1)	Telemetry Requirement	Replace Worn or Deteriorated Telemetry/SCADA Equipment
<b>M</b>	4 CSR 240-40.030(12)(P)(1)	Requirements for Odorization of Gas	Replace Worn or Deteriorated Odorization Equipment

**ISRS Statute 393.1009(5):**

- (a) Mains, valves, service lines, regulator stations, vaults and other pipeline system components installed to comply with state or federal safety requirements as replacements for existing facilities that have worn out or are in deteriorated condition;
- (b) Main relining projects, service line insertion projects, joint encapsulation projects, and other similar projects extending the useful life or enhancing the integrity of pipeline system components undertaken to comply with state or federal safety requirements;
- (c) Facilities relocations required due to construction or improvement of a highway, road, street, public way, or other public work;

Laclede Gas Company  
 Name of Issuing Corporation or Municipality

For

Refer to Sheet No. 1  
 Community, Town or City

**SCHEDULE OF RATES**

**INFRASTRUCTURE SYSTEM REPLACEMENT SURCHARGE (“ISRS”)**

**Description:** The ISRS is designed to recover the costs associated with the Company’s eligible infrastructure replacements in accordance with the provisions of Sections 393.1009 to 393.1015, RSMo.

**Applicability:** In addition to the other charges provided for in the Company’s tariff, a monthly ISRS shall be added to each customer’s bill for service rendered on and after the effective date of the ISRS.

**Schedule of Surcharges:** The amount of the ISRS by rate schedule is as follows:

Residential General Service (RG)	\$ 3.97
Residential Seasonal Air Conditioning Service (RA)	\$ 3.97
Commercial & Industrial General Service-Class I (C1)	\$ 5.19
Commercial & Industrial General Service-Class II (C2)	\$ 9.01
Commercial & Industrial General Service-Class III (C3)	\$ 18.03
Commercial & Industrial Seasonal Service-Class I	\$ 5.19
Commercial & Industrial Seasonal Service-Class II	\$ 9.01
Commercial & Industrial Seasonal Service-Class III	\$ 18.03
Large Volume Service (LV)	\$ 178.04
Interruptible Service (IN)	\$ 158.01
General L.P. Gas Service (LP)	\$ 3.46
Unmetered Gas Light Service (SL)	\$ 1.16
Vehicular Fuel Rate (VF)	\$ 4.50
Large Volume Transportation and Sales Service (LVTSS)	\$ 421.28

DATE OF ISSUE February 3, 2017  
 Month Day Year

DATE EFFECTIVE March 5, 2017  
 Month Day Year

ISSUED BY C. Eric Lobser, VP – Regulatory and Governmental Affairs, 700 Market, St. Louis, Mo. 63101  
 Name of Officer Title Address



**Laclede Gas Company**  
**ISRS Revenue Requirement Calculation**

**ISRS Activity:**

**Gas Utility Plant Projects - Main Replacements and Other Projects Extending Useful Life of Mains:**

<u>Work Orders Placed in Service</u>	
Gross Additions	9,615,778
Deferred Taxes	(710,615)
Accumulated Depreciation	<u>(45,529)</u>

**Total Net** 8,859,634

**Gas Utility Plant Projects - Service Line Replacements and Insertion Projects:**

<u>Work Orders Placed in Service</u>	
Gross Additions	6,408,378
Deferred Taxes	(716,289)
Accumulated Depreciation	<u>(80,026)</u>

**Total Net** 5,612,063

**Gas Utility Plant Projects - Regulator Stations:**

<u>Work Orders Placed in Service</u>	
Gross Additions	-
Deferred Taxes	-
Accumulated Depreciation	<u>-</u>

**Total Net** -

**Gas Utility Plant Projects - Main Relocations net of Reimbursements:**

<u>Work Orders Placed in Service</u>	
Gross Additions	2,248,981
Deferred Taxes	(258,447)
Accumulated Depreciation	<u>(9,735)</u>

**Total Net** 1,980,799

**Increase in Accumulated Deferred Income Taxes and Accumulated Depreciation Associated with Eligible Infrastructure System Replacements which are included in a Currently Effective ISRS**

Total Incremental Accumulated Depreciation	(2,565,010)
Total Incremental Accumulated Deferred Taxes	(502,284)

**Total ISRS Rate Base** 13,385,202

**Overall Rate of Return per GR-2010-0171** 7.1855%

**UOI Required** 961,794

**Income Tax Conversion Factor** 1.62674

**Revenue Requirement Before Interest Deductibility** 1,564,586

**Total ISRS Rate Base** 13,385,202

**Weighted Cost of Debt per GR-2010-0171** 2.0445%

**Interest Deduction** 273,660

**Marginal Income Tax Rate** 38.5272%

**Income Tax Reduction due to Interest** 105,434

**Income Tax Conversion Factor** 1.62674

**Revenue Requirement Impact of Interest Deductibility** 171,513

**Total Revenue Requirement on Capital** 1,393,073

**Depreciation Expense** 416,234

**Net Property Taxes** 1,550,079

**ISRS Revenue Undercollection January 2014 through December 2015** 411,941

**Total Company ISRS Revenues** 3,771,328

**Total Staff Expected ISRS Revenues** 3,340,049

**Average of Company and Staff Recommendations** 3,555,688

**Cap (10% of Base Tariff Revenues in GR-2013-017** 32,417,606

Less: Current Authorized Cumulative ISRS (29,526,894)

Incremental ISRS - Up to the Cap 2,890,712

ISRS Revenue Undercollection January 2014 through December 2015 411,941

**Proposed ISRS Revenues** 3,302,653

**Laclede Gas Company**  
**ISRS Depreciation Expense**

	Additions	Retirements
	<u>Annual Depreciation</u>	<u>Annual Depreciation</u>
Main Replacements	159,389.51	(814.94)
Service Line Replacements and Insertion Projects	241,489.59	(18,862.15)
Regulator Stations	-	-
Main Relocations net of Reimbursements	35,055.77	(23.94)
Main Reinforcements	-	-
Total	<u>435,934.87</u>	<u>(19,701.03)</u>
Total Net Increase in Depreciation Expense	<u>416,233.84</u>	

**Laclede Gas Company  
ISRS Filing**

**Incremental Accumulated Deferred Income Taxes and Accumulated Depreciation**

<b><u>ISRS Activity:</u></b>	<b><u>Accumulated Depreciation</u></b>	<b><u>Accumulated Deferred Income Taxes</u></b>
<b><u>Main Replacements, etc.</u></b>		
At December 1, 2016	4,387,074.20	24,819,755.05
At May 1, 2017	<u>5,397,485.40</u>	<u>25,239,328.66</u>
Incremental Change	<u>1,010,411.20</u>	<u>419,573.61</u>
<b><u>Services</u></b>		
At December 1, 2016	6,397,408.85	18,883,008.47
At May 1, 2017	<u>7,843,410.79</u>	<u>18,937,496.31</u>
Incremental Change	<u>1,446,001.94</u>	<u>54,487.84</u>
<b><u>Regulator Stations</u></b>		
At December 1, 2016	218,844.54	484,360.01
At May 1, 2017	<u>257,458.20</u>	<u>482,442.80</u>
Incremental Change	<u>38,613.65</u>	<u>-1,917.21</u>
<b><u>Main Relocations</u></b>		
At December 1, 2016	322,023.52	2,336,297.07
At May 1, 2017	<u>392,006.99</u>	<u>2,366,436.71</u>
Incremental Change	<u>69,983.47</u>	<u>30,139.64</u>
<b><u>Main Reinforcements</u></b>		
At December 1, 2016	0.00	0.00
At May 1, 2017	<u>0.00</u>	<u>0.00</u>
Incremental Change	<u>0.00</u>	<u>0.00</u>
<b>TOTAL INCREMENTAL CHANGE</b>	<u>2,565,010.26</u>	<u>502,283.88</u>
2013 ISRS Property Taxes as Updated - GO-2016-0196		(1,119,969.39)
2013 ISRS Property Taxes as Updated		1,136,297.80

**Laclede Gas Company  
ISRS Calculation of Property Taxes**

**DISTRIBUTION REAL ESTATE**

<u>Service Additions</u>	<u>CY 2015</u>
Total Service Additions	30,153,661.03
Specific Real Additions	
376.10	11,676.54
Mains - 376s	30,612,889.64
Total Specific Additions	<u>30,624,566.18</u>
Retirements	
Services	(8,574,895.11)
Mains - Cast Iron	(856,558.91)
Mains - Steel	(518,486.26)
Mains - Plastic	(2,195,413.73)
	<u>(12,145,354.01)</u>
Net Real Estate	48,632,873.20
Assessment Rate	32%
Assessed Value	<u>15,562,519.42</u>
Real Estate Rate/\$100	9.7403
Real Estate Taxes	<u>1,515,836.08</u>

**DISTRIBUTION PERSONAL PROPERTY**

	<u>CY 2015</u>
378.00	-
379.00	(946.65)
Total Specific Personal	<u>(946.65)</u>
Specific Personal Retirements	
378.00	(260,044.75)
379.00	-
Total Specific Personal	<u>(260,044.75)</u>
Net Personal Property	(260,991.40)
Assessment Rate	33.33%
Assessed Value	<u>(86,988.43)</u>
Personal Prop. Rate/\$100	8.3610
Personal Property Taxes	<u>(7,273.10)</u>
Total Property Taxes	<u><u>1,508,562.98</u></u>

**Laclede Gas Company**  
**ISRS Calculation of Property Taxes**

**DISTRIBUTION REAL ESTATE**

<u>Service Additions</u>	<u>CY 2015</u>
Total Service Additions	29,995,652.19
Specific Real Additions	
376.10	93,835.01
Mains - 376s	46,265,350.02
Total Specific Additions	<u>46,359,185.03</u>
Retirements	
Services	(4,563,158.32)
Mains - Cast Iron	(929,785.81)
Mains - Steel	(425,073.28)
Mains - Plastic	(866,481.43)
	<u>(6,784,498.84)</u>
Net Real Estate	69,570,338.38
Additional Depreciation	<u>(1,391,406.80)</u>
Net Real Estate	68,178,931.58
Assessment Rate	32%
Assessed Value	<u>21,817,258.11</u>
Real Estate Rate/\$100	9.7403
Real Estate Taxes	<u>2,125,066.39</u>

**DISTRIBUTION PERSONAL PROPERTY**

	<u>CY 2015</u>
378.00	1,143,338.11
379.00	198,189.14
Total Specific Personal	<u>1,341,527.25</u>
Specific Personal Retirements	
378.00	(609,700.59)
379.00	-
Total Specific Personal	<u>(609,700.59)</u>
Net Personal Property	731,826.66
Additional Depreciation	<u>(14,636.53)</u>
Net Personal Property	717,190.13
Assessment Rate	33.33%
Assessed Value	<u>239,039.47</u>
Personal Prop. Rate/\$100	8.3610
Personal Property Taxes	<u>19,986.09</u>
Total Property Taxes	<u><u>2,145,052.48</u></u>

**Laclede Gas Company**  
**ISRS Calculation of Property Taxes**

**DISTRIBUTION REAL ESTATE**

<u>Service Additions</u>	<u>CY 2014</u>
Total Service Additions	20,487,474.86
Specific Real Additions	
376.10	146,354.35
Mains - 376s	27,961,113.68
Total Specific Additions	<u>28,107,468.03</u>
Retirements	
Services	(2,233,590.68)
Mains - Cast Iron	(170,179.22)
Mains - Steel	(263,390.25)
Mains - Plastic	(400,310.11)
	<u>(3,067,470.26)</u>
Net Real Estate	45,527,472.63
Additional Depreciation	<u>(1,821,098.90)</u>
Net Real Estate	43,706,373.73
Assessment Rate	32%
Assessed Value	<u>13,986,039.59</u>
Real Estate Rate/\$100	9.7403
Real Estate Taxes	<u>1,362,282.21</u>

**DISTRIBUTION PERSONAL PROPERTY**

	<u>CY 2014</u>
378.00	1,085,144.04
379.00	31,897.86
Total Specific Personal	<u>1,117,041.90</u>
Specific Personal Retirements	
378.00	(52,139.21)
379.00	(20,579.81)
Total Specific Personal	<u>(72,719.02)</u>
Net Personal Property	1,044,322.88
Additional Depreciation	<u>(41,772.92)</u>
Net Personal Property	1,002,549.96
Assessment Rate	33.33%
Assessed Value	<u>334,149.90</u>
Personal Prop. Rate/\$100	8.3610
Personal Property Taxes	<u>27,938.27</u>
Total Property Taxes	<u><u>1,390,220.48</u></u>

**Laclede Gas Company**  
**ISRS Calculation of Property Taxes**

**DISTRIBUTION REAL ESTATE**

<u>Service Additions</u>	<u>CY 2013</u>
Total Service Additions	20,603,856.57
Specific Real Additions	
376.10	94,489.81
Mains - 376s	21,854,496.43
Total Specific Additions	<u>21,948,986.24</u>
Retirements	
Services	(2,719,397.88)
Mains - Cast Iron	(365,375.12)
Mains - Steel	(245,241.13)
Mains - Plastic	(761,767.28)
	<u>(4,091,781.41)</u>
Net Real Estate	38,461,061.40
Additional Depreciation	<u>(2,307,663.70)</u>
Net Real Estate	36,153,397.70
Assessment Rate	32%
Assessed Value	<u>11,569,087.26</u>
Real Estate Rate/\$100	9.7403
Real Estate Taxes	<u>1,126,863.81</u>

**DISTRIBUTION PERSONAL PROPERTY**

	<u>CY 2013</u>
378.00	152,506.79
379.00	268,045.59
Total Specific Personal	<u>420,552.38</u>
Specific Personal Retirements	
378.00	(60,411.02)
379.00	1.00
Total Specific Personal	<u>(60,410.02)</u>
Net Personal Property	360,142.36
Additional Depreciation	<u>(21,608.54)</u>
Net Personal Property	338,533.82
Assessment Rate	33.33%
Assessed Value	<u>112,833.32</u>
Personal Prop. Rate/\$100	8.3610
Personal Property Taxes	<u>9,433.99</u>
Total Property Taxes	<u><u>1,136,297.80</u></u>

**Laclede Gas Company**  
**ISRS Deferred Taxes — Rate Base Reduction**

Depreciation for the period for Plant in Service	Mar 1 - Dec 1 2016 - 2017		Mar 1 - Dec 1 2016 - 2017		Total	
	Mar - Sep 2016		Oct 2017			
	B 20 Year Life 50% Bonus	C 20 Year Life 0% Bonus	B 20 Year Life 50% Bonus	C 20 Year Life 0% Bonus		
<u>Main Replacements, etc.</u> Additions	-	-	-	6,195,738.49	-	6,195,738.49
Bonus Depreciation	-	-	-	3,097,869.25	-	3,097,869.25
Adjusted Tax Basis on Additions	-	-	-	3,097,869.24	-	3,097,869.24
Bonus Depreciation for Period Sept 1 - Sept 30, 2014	-	-	-	-	-	-
Oct 1, 2014 - Feb 28, 2015	-	-	-	1,807,090.40	-	1,807,090.40
Tax Depreciation On Adj. Basis Fiscal Year 2016 (Oct 1 - Sep 30)	-	-	-	-	-	-
Fiscal Year 2017 (Oct 1 - Nov 30)	-	-	-	67,765.89	-	67,765.89
	-	-	-	-	-	-
Total Tax Depreciation	-	-	-	1,874,856.29	-	1,874,856.29
Total Book Depreciation						30,409.63
Difference Between Book and Tax Depreciation						1,844,446.66
Deferred Income Taxes (@38.5272%)						710,614.54



**Laclede Gas Company**  
**ISRS Deferred Taxes — Rate Base Reduction**

Depreciation for the period for Plant in Service	Mar 1 - Dec 1 2016 - 2017			Mar 1 - Dec 1 2016 - 2017			Total
	Mar - Sep 2016		15 Year Life 50% Bonus	Oct 2017		Total	
	B 20 Year Life 50% Bonus	C 20 Year Life 0% Bonus		B 20 Year Life 50% Bonus	C 20 Year Life 0% Bonus		
<u>Services</u>							
Additions	-	-	-	-	6,408,378.48	-	6,408,378.48
Bonus Depreciation	-	-	-	-	3,204,189.24	-	3,204,189.24
Adjusted Tax Basis on Additions	-	-	-	-	3,204,189.24	-	3,204,189.24
Bonus Depreciation for Period							
Sept 1 - Sept 30, 2014	-	-	-	-	-	-	-
Oct 1, 2014 - Feb 28, 2015	-	-	-	-	1,869,110.39	-	1,869,110.39
Tax Depreciation On Adj. Basis							
Fiscal Year 2016 (Oct 1 - Sep 30)	-	-	-	-	-	-	-
Fiscal Year 2017 (Oct 1 - Nov 30)	-	-	-	-	70,091.64	-	70,091.64
	-	-	-	-	-	-	-
Total Tax Depreciation	-	-	-	-	1,939,202.03	-	1,939,202.03
Total Book Depreciation							80,026.30
Difference Between Book and Tax Depreciation							1,859,175.73
Deferred Income Taxes (@38.5272%)							716,289.25

**Laclede Gas Company**  
**ISRS Deferred Taxes — Rate Base Reduction**

Depreciation for the period for Plant in Service	Mar 1 - Dec 1 2016 - 2017				Mar 1 - Dec 1 2016 - 2017			Total
	FY 2013 Telemetry	Mar - Sep 2016	Mar - Sep 2016	Mar - Sep 2016	Oct 2017	Oct 2017	Oct 2017	
	20 Year Life 50% Bonus	20 Year Life 50% Bonus	20 Year Life 0% Bonus	15 Year Life 50% Bonus	20 Year Life 100% Bonus	20 Year Life 50% Bonus	20 Year Life 0% Bonus	
<u>Regulator Stations</u>								
Additions	-	-	-	-	-	-	-	-
Bonus Depreciation	-	-	-	-	-	-	-	-
Adjusted Tax Basis on Additions	-	-	-	-	-	-	-	-
Bonus Depreciation for Period								
FY 2013	-	-	-	-	-	-	-	-
Sept 1 - Sept 30, 2014	-	-	-	-	-	-	-	-
Oct 1, 2014 - Feb 28, 2015	-	-	-	-	-	-	-	-
Tax Depreciation On Adj. Basis								
Fiscal Year 2013 (Sept 1 - Sept 30)	-	-	-	-	-	-	-	-
Fiscal Year 2016 (Oct 1 - Sep 30)	-	-	-	-	-	-	-	-
Fiscal Year 2017 (Oct 1 - Nov 30)	-	-	-	-	-	-	-	-
Total Tax Depreciation	-	-	-	-	-	-	-	-
Total Book Depreciation								-
Difference Between Book and Tax Depreciation								-
Deferred Income Taxes (@38.5272%)								-

**Laclede Gas Company**  
**ISRS Deferred Taxes — Rate Base Reduction**

Depreciation for the period for Plant in Service	Mar 1 - Dec 1 2016 - 2017 Mar - Sep 2016			Mar 1 - Dec 1 2016 - 2017 Oct 2017			Total
				0	B	C	
	20 Year Life 100% Bonus	20 Year Life 50% Bonus	20 Year Life 0% Bonus	20 Year Life 100% Bonus	20 Year Life 50% Bonus	20 Year Life 0% Bonus	
<u>Main Relocations</u>							
Additions	-	-	-	-	2,248,981.04	-	2,248,981.04
Bonus Depreciation	-	-	-	-	1,124,490.52	-	1,124,490.52
Adjusted Tax Basis on Additions	-	-	-	-	1,124,490.52	-	1,124,490.52
Bonus Depreciation for Period							
Sept 1 - Sept 30, 2014	-	-	-	-	-	-	-
Oct 1, 2014 - Feb 28, 2015	-	-	-	-	655,952.80	-	655,952.80
Tax Depreciation On Adj. Basis							
Fiscal Year 2016 (Oct 1 - Sep 30)	-	-	-	-	-	-	-
Fiscal Year 2017 (Oct 1 - Nov 30)	-	-	-	-	24,598.23	-	24,598.23
	-	-	-	-	-	-	-
Total Tax Depreciation	-	-	-	-	680,551.03	-	680,551.03
Total Book Depreciation							9,735.05
Difference Between Book and Tax Depreciation							670,815.98
Deferred Income Taxes (@38.5272%)							258,446.94

**Laclede Gas Company**  
**Capital Structure/Rate of Return for ISRS**  
**Case GR-2013-0171**

	% of Cap Structure	Embedded Cost	Weighted Cost
LTD	47.00%	4.35%	2.0445%
Preferred Stock	0.00%	0.00%	0.0000%
Common Equity	53.00%	9.70%	5.1410%
Total Capital *			<u>7.1855%</u>
Tax Multiplier			1.626737
Composite Weighted Cost of Debt			2.0445%

\* Reflects Stipulation and Agreement in GR-2013-0171, Late Filed Exhibit 1

**Laclede Gas Company  
ISRS Rate Design**

**Total ISRS Revenues** 3,302,653

<u>Customer Rate Class</u>	<u>Number of Customers*</u>	<u>Customer Charge</u>	<u>Ratio to Residential Customer Charge</u>	<u>Weighted Customer Nos.</u>	<u>Customer Percentage</u>	<u>Current ISRS Charge</u>	<u>Current ISRS Revenues</u>
Residential	606,244	19.50	1.0000	606,244	87.9460%	0.40	2,904,550
C&I 1	30,824	25.50	1.3077	40,308	5.8474%	0.52	193,118
C&I 2	9,006	44.29	2.2713	20,456	2.9675%	0.91	98,006
C&I 3	606	88.57	4.5421	2,754	0.3995%	1.81	13,193
LV	72	874.78	44.8605	3,222	0.4675%	17.91	15,439
Interruptible	18	776.36	39.8133	703	0.1020%	15.90	3,370
Transportation	147	2,069.94	106.1508	15,578	2.2598%	42.38	74,633
Transportation - Other**	0	1,707.94	87.5867	0	0.0000%	0.00	0
Gas Light	87	5.69	0.2918	25	0.0037%	0.12	122
Vehicular Fuel	8	22.09	1.1328	9	0.0013%	0.45	44
Liquid Propane	43	17.00	0.8718	37	0.0054%	0.35	178
<b>Total</b>	<b>647,054</b>				<b>100.0000%</b>		<b>3,302,653</b>

\*Average customers - Calendar 2015

\*\*Single customers with multiple accounts located on contiguous property.

**Laclede Gas Company  
ISRS Rate Design**

**Total ISRS Revenues** 32,829,547

<u>Customer Rate Class</u>	<u>Number of Customers*</u>	<u>Customer Charge</u>	<u>Ratio to Residential Customer Charge</u>	<u>Weighted Customer Nos.</u>	<u>Customer Percentage</u>	<u>Current ISRS Charge</u>	<u>Current ISRS Revenues</u>
<b>Residential</b>	606,244	19.50	1.0000	606,244	87.9460%	3.97	28,872,258
<b>C&amp;I 1</b>	30,824	25.50	1.3077	40,308	5.8474%	5.19	1,919,666
<b>C&amp;I 2</b>	9,006	44.29	2.2713	20,456	2.9675%	9.01	974,219
<b>C&amp;I 3</b>	606	88.57	4.5421	2,754	0.3995%	18.03	131,141
<b>LV</b>	72	874.78	44.8605	3,222	0.4675%	178.04	153,470
<b>Interruptible</b>	18	776.36	39.8133	703	0.1020%	158.01	33,498
<b>Transportation</b>	147	2,069.94	106.1508	15,578	2.2598%	421.28	741,882
<b>Transportation - Other**</b>	0	1,707.94	87.5867	0	0.0000%	0.00	0
<b>Gas Light</b>	87	5.69	0.2918	25	0.0037%	1.16	1,209
<b>Vehicular Fuel</b>	8	22.09	1.1328	9	0.0013%	4.50	441
<b>Liquid Propane</b>	43	17.00	0.8718	37	0.0054%	3.46	1,765
<b>Total</b>	647,054				100.0000%		<u>32,829,547</u>

\*Average customers - Calendar 2015

\*\*Single customers with multiple accounts located on contiguous property.

**CALL CENTER INSTRUCTIONS ON ISRS**  
**Revised February 2017**

TO: All Customer Relations Employees  
RE: Infrastructure System Replacement Surcharge (“ISRS”)

**WHAT IS AN ISRS?**

The ISRS is a charge that covers a portion of the expenses that the Company must incur to maintain and upgrade its system to comply with safety requirements and to relocate facilities in connection with local, state, and federal public improvement projects.

The ISRS covers the costs for:

- Replacing worn or deteriorated pipes or other parts of our pipeline system to comply with federal or state safety requirements.
  - Examples: (i) Installing plastic mains as replacements for cast iron mains in connection with our cast iron main replacement program; (ii) Replacing a main or service line that has become unsafe due to leaks or corrosion.
- Projects that extend the useful life or enhance the integrity of pipeline components.
  - Example: Installing clamps to seal cast iron joints.
- Relocating facilities required by governmental entities in connection with public improvement projects such as a street or highway widening.
  - An example would be the Page Avenue extension that connected I-270 with Highway 94 in St. Charles.

The ISRS does NOT apply to:

- Costs for privately funded projects where Laclede receives reimbursement for its expenses. An example is Busch Stadium III, where Laclede was reimbursed by the Cardinals for work done.
- Costs incurred to build infrastructure that directly connects to new customers who will be billed for service.

**HOW HAS THE ISRS BEEN CHARGED?**

The ISRS has been charged as a flat fee per month. ISRS rates always start at -0- when Laclede finishes a rate case. So upon resolution of the Company’s rate case in July 2013, the monthly ISRS was reset to \$-0- and costs for the facilities that were part of the previous ISRS were incorporated into the Company’s overall rates. This included costs for plant in service as of January 31, 2013.

Between July 2013 and April 2014, there were no ISRS charges on customer bills. In April 2014, Laclede Gas re-established an ISRS with the approval of the Missouri Public Service Commission (MoPSC). After an ISRS is re-established, the Company may change the ISRS, again with MoPSC approval, up to two times per year.

**As of January 28, 2017, the ISRS charge for Residential customers is \$3.57 per month.** Commercial customers pay more per month than Residential Customers.

### **HOW IS THE ISRS BILLED?**

When a new ISRS is established, the first ISRS bill for each customer will contain a bill message on the front of the bill known as the Initial Notice. Such a bill message does not appear when the ISRS amount merely changes. However, please note that an abbreviated version of this message is also permanently on the back of the bill under Definitions. Once each year, bills will also contain an Annual ISRS Notice. (Please see Attachment 1 for the Initial Notice and the Annual Notice).

Customers who call with ISRS questions during the first month that ISRS bills are rendered may be directed to the bill message on the front of the bill. After the first month, the ISRS is still defined on the back of the bill.

### **SUMMARY**

If customers seek to discuss the ISRS charge in greater detail, please emphasize the following:

- The ISRS covers a portion of the expenses that the Company must incur to maintain and upgrade its system to comply with safety requirements, and to relocate facilities in connection with local, state, and federal public improvement projects.
- ISRS is authorized by Missouri law, which allows gas utilities like Laclede to adjust their rates up to two times per year to recover these mandated costs.
- None of the mandated costs and projects covered by ISRS produce any new revenue for the Company. Any projects for which Laclede is separately reimbursed are not included in the ISRS.
- The financial impact of the ISRS is very modest. It is less for residential customers than for larger commercial and industrial customers. Since Laclede first established an ISRS in 2004, the residential ISRS has always been less than \$5 per month.



## ATTACHMENT I

### INITIAL NOTICE

#### ISRS

Each year, Laclede spends tens of millions of dollars on its more than 16,000 miles of pipeline facilities used to deliver gas to its customers. The infrastructure system replacement surcharge (ISRS) covers only a part of the expenses that the Company must incur to maintain and upgrade its system and to relocate facilities in connection with local, state and federal public improvement projects and safety requirements. In general, the ISRS charge to cover these costs is smaller for residential customers, while larger users in other customer classes are charged a greater amount. The amount of the charge may be adjusted periodically, and is being implemented in accordance with Sections 393.1009, 393.1012 and 393.1015 of the Revised Statutes of Missouri.

### ANNUAL NOTICE

#### ISRS

Each year, Laclede spends tens of millions of dollars on its more than 16,000 miles of pipeline facilities used to deliver gas to its customers. The infrastructure system replacement surcharge (ISRS) covers only a part of the expenses that the Company must incur to maintain and upgrade its system and to relocate facilities in connection with local, state and federal public improvement projects and safety requirements. In general, the ISRS charge to cover these costs is smaller for residential customers, while larger users in other customer classes are charged a greater amount. The amount of the charge, which is reflected on the front of your bill, may be adjusted periodically, and has been implemented in accordance with Sections 393.1009, 393.1012 and 393.1015 of the Revised Statutes of Missouri.



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- » COMMUNITY SERVICE
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- » CAREERS



I AM LOOKING FOR...

## RATES & REGULATIONS

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❖ RESIDENTIAL RATE SUMMARY

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❖ PGA EXPLANATION

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❖ ISRS

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❖ RATE SCHEDULES & CLAUSES

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❖ RULES & REGULATIONS

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❖ GAS SUPPLY RFP POSTINGS

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### ISRS

Each year Laclede spends tens of millions of dollars on its more than 16,000 miles of pipeline facilities used to deliver gas to its customers. The infrastructure system replacement surcharge (ISRS) covers only a part of the expenses that the Company must incur to maintain and upgrade its system and to relocate facilities in connection with local, state and federal public improvement projects and safety requirements. In general, the ISRS charge to cover these costs is smaller for residential customers, while larger users in other customer classes are charged a greater amount. The amount of the charge may be adjusted periodically, and is being implemented in accordance with a new law contained in Sections 393.1009, 393.1012 and 393.1015 of the Revised Statutes of Missouri.

To view the tariff sheet detailing the order and schedule of rates click [here](#).