



**MISSOURI GAS ENERGY**

3420 Broadway • Kansas City, MO • 64111-2404 • (816) 360-5755

**ROBERT J. HACK**  
Vice President, Pricing & Regulatory Affairs

December 3, 2003

Mr. Dale Hardy Roberts  
Secretary/Chief Regulatory Law Judge  
Missouri Public Service Commission  
P.O. Box 360  
Jefferson City, MO 65102

**RE: Application of Missouri Gas Energy for approval to establish an infrastructure system replacement surcharge ("ISRS")**

Dear Mr. Roberts:

Enclosed for filing with the Missouri Public Service Commission ("Commission") on behalf of Missouri Gas Energy ("MGE"), a division of Southern Union Company ("Southern Union"), please find in electronic format an Application and Petition for Establishment of an Infrastructure System Replacement Surcharge.

By separate cover submitted concurrently herewith, MGE is also filing a revised tariff sheet to implement the ISRS.

Thank you in advance for seeing that the enclosed is brought to the attention of the Commission and the appropriate Commission personnel. Please call if you have any questions.

Sincerely,

*Robert J. Hack*  
*by KWH*

CC: Office of the Public Counsel  
Office of the General Counsel  
W.R. England III

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

In the matter of the application of Missouri Gas       )  
Energy, a division of Southern Union Company,       )       Case No. GR-2004-\_\_\_\_\_  
for approval to establish an infrastructure system       )  
replacement surcharge.                                       )

**APPLICATION AND PETITION FOR ESTABLISHMENT OF AN  
INFRASTRUCTURE SYSTEM REPLACEMENT SURCHARGE**

**COMES NOW** Missouri Gas Energy (“MGE”), a division of Southern Union Company, by and through counsel, pursuant to Sections 393.1009, 393.1012 and 393.1015 RSMo; and 4 CSR 240-2.060(1), and for its Application and Petition respectfully states as follows to the Missouri Public Service Commission (the “Commission”):

**BACKGROUND**

1. On August 28, 2003, three new Missouri statutory sections became effective in Chapter 393 RSMo. These new sections, 393.1009, 393.1012 and 393.1015, provide eligible gas corporations with the ability to recover certain infrastructure system replacement costs outside of a formal rate case filing via the implementation of an Infrastructure System Replacement Surcharge (“ISRS”). Prior to implementing an ISRS, a petition must be filed with the Commission for review and approval before an adjustment can be made to a gas corporation’s rates and charges to provide for the recovery of the costs associated with eligible infrastructure system replacements.

**THE APPLICANT**

2. MGE is a division of Southern Union Company which is duly incorporated under the laws of the State of Delaware and conducts business in Missouri under the fictitious name of Missouri Gas Energy. MGE’s principal office and place of

business is located at 3420 Broadway, Kansas City, Missouri 64111. A copy of a certificate from the Missouri Secretary of State that Southern Union Company is authorized to do business in Missouri as a foreign corporation was submitted in Case No. GM-2003-0238 and is incorporated herein by reference. A copy of a certificate from the Missouri Secretary of State that Missouri Gas Energy is a registered fictitious name of Southern Union Company was submitted in Case No. GM-2003-0238 and is incorporated herein by reference. Other than cases that have been docketed at the Commission, MGE has no pending action or final unsatisfied judgments against it from any state or federal agency or court within the past three (3) years that involve customer service. MGE has no annual report or assessment fees that are overdue. MGE currently conducts business as a "gas corporation" and provides natural gas service to approximately 500,000 customers in the Missouri counties of Andrew, Barry, Barton, Bates, Buchanan, Carroll, Cass, Cedar, Christian, Clay, Clinton, Dade, Dekalb, Greene, Henry, Howard, Jackson, Jasper, Johnson, Lafayette, Lawrence, McDonald, Moniteau, Pettis, Platte, Ray, Saline, Stone, and Vernon, subject to the jurisdiction of the Missouri Public Service Commission as provided by law. MGE currently has a general rate case pending before the Commission (Case No. GR-2004-0209).

3. Communications in regard to this Application should be addressed to:

Robert J. Hack  
Vice President, Pricing and Regulatory Affairs  
Missouri Gas Energy  
3420 Broadway  
Kansas City, Missouri 64111  
816-360-5755  
Fax: 816-360-5536  
E-mail: rhack@mgemail.com

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Brydon, Swearengen & England P.C.  
312 East Capitol  
P.O. Box 456  
Jefferson City, MO 65102  
573-635-7166  
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E-mail: dcooper@brydonlaw.com

### **THE ISRS REQUEST**

4. MGE, per this application, requests an adjustment to its rates and charges through the implementation of an ISRS rate schedule to provide for the recovery of costs for infrastructure system replacements and relocations eligible for ISRS recognition. In accordance with the provisions of sections 393.1009, 393.1012 and 393.1015 RSMo, the proposed ISRS rate schedule should reflect the appropriate pre-tax ISRS revenues necessary to produce net operating income equal to MGE's weighted cost of capital multiplied by the net original cost of the requested infrastructure replacements which are eligible for the ISRS, including recognition of accumulated deferred income taxes and accumulated depreciation associated with the aforesaid infrastructure system replacements. MGE also seeks to recover all state, federal and local income or excise taxes applicable to such ISRS income and to recover all other ISRS costs such as depreciation expense, and property taxes due within 12 months of this filing.

5. The infrastructure system replacements for which MGE 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 due to the construction or improvement of a highway, road, street, public way or other public work required by or on behalf of the United States, the State of Missouri, a political subdivision of the State of Missouri, or another entity having the power of eminent domain.

6. The infrastructure system replacements listed on Appendix "A" are eligible for ISRS treatment as they are gas utility plant projects that: a) did not increase revenues by directly connecting to new customers; b) currently are in service and used and useful; c) were not included in MGE's rate base in its most recently completed general rate case; and, d) replaced and/or extended the useful life of existing infrastructure.

7. MGE had its last general rate proceeding decided by Commission Order issued on July 5, 2001, effective August 6, 2001 in Case No. GR-2001-292. As stated previously, MGE has a new general rate proceeding pending with the Commission, said proceeding having been filed on November 4, 2003.

8. This Application is MGE's initial petition for the establishment of an ISRS.

## **RATE SCHEDULES AND SUPPORTING DOCUMENTATION**

9. Attached hereto as Appendix "B" is the rate schedule, with supporting documents, proposed by MGE in order to establish the ISRS and to provide for the adjustment of its rates and charges to reflect recovery of eligible infrastructure costs. This proposed rate schedule, on an annualized basis, will produce ISRS revenues of at least one million dollars, but not in excess of ten percent of MGE's base revenue level as approved by the Commission in its most recently completed general rate proceeding.

10. In determining the appropriate pre-tax ISRS revenues, the proposed rate schedule utilizes current state and federal income tax rates through a combined income tax rate conversion factor of 1.6298.

11. In determining the appropriate pre-tax ISRS revenues, the proposed rate schedule utilizes the average regulatory capital structure as presented in the testimony of various cost of capital witnesses in MGE's most recently completed general rate proceeding (Case No. GR-2001-292) and reflects an overall rate of return of 9.47%, which is the average overall rate of return as recommended by the various cost of capital witnesses in MGE's most recently completed general rate proceeding.

12. In determining the appropriate pre-tax ISRS revenues, the proposed rate schedule utilizes a cost rate for debt of 5.84% which is the average of the debt cost recommendations contained in the testimony of various cost of capital witnesses in MGE's most recently completed general rate proceeding.

13. In determining the appropriate pre-tax ISRS revenues, the proposed rate schedule utilizes a cost of common equity of 10.97% which is the average of the cost of

equity recommendations contained in the testimony of the various cost of capital witnesses in MGE's most recently completed general rate proceeding.

14. In determining the appropriate pre-tax ISRS revenues, the proposed rate schedule utilizes a current composite property tax rate of 1.17165% for the aforelisted eligible infrastructure system replacements.

15. In determining the appropriate pre-tax ISRS revenues, the proposed rate schedule utilizes depreciation rates currently applicable to the aforelisted eligible infrastructure system replacements as approved by the Commission for MGE in its most recently completed general rate proceeding.

16. As an alternative to the average values for overall rate of return, capital structure, cost of debt, and return on equity drawn from the testimony in MGE's most recently completed general rate proceeding, Case No. GR-2001-292, as shown in paragraphs 11, 12 and 13 above, MGE hereby states that it is agreeable to using the values for such items implicit in the Stipulation and Agreement approved by the Commission with regard to MGE in that case, such values being a 9.03% overall rate of return based upon a 10.50% return on equity. These were the values for such items implicit in the Stipulation and Agreement approved by the Commission with regard to MGE in that case, as can be seen by reviewing the final Staff Accounting Schedules (dated June 22, 2001), Staff Suggestions in Support of Second Revised Stipulation and Agreement (filed June 28, 2001), and Supplemental Testimony in support of Revenue Requirement of Steve M. Traxler. Attached hereto as Appendix "C" is an alternative rate schedule, with supporting documents, calculated on the basis of the above values implicit in the Stipulation and Agreement approved by the Commission in MGE's most recently

completed general rate case. This alternative rate schedule, on an annualized basis, would also produce ISRS revenues of at least one million dollars, but not in excess of ten percent of MGE's base revenue level as approved by the Commission in its most recently completed general rate proceeding.

17. 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, which is derived by dividing the appropriate pre tax revenues, as calculated above, by the customer numbers reported by MGE in the annual report it filed with the Commission on or about April 15, 2003 and then further dividing this quotient by twelve. Although not recommended by MGE, the Commission has some discretion to vary the ISRS rate element by customer class under the provisions of section 393.1015.5(1); the ISRS rate elements by customer class calculated on this basis to yield appropriate pre-tax revenues per Appendix B are shown in page 7 of Appendix B. The ISRS rate elements by customer class calculated on this basis to yield appropriate pre-tax revenues per Appendix C are shown in page 7 of Appendix C.

#### **ADDITIONAL INFORMATION**

18. MGE will provide an initial (one-time) informational brochure, by way of bill insert, to be distributed to its customers with the initial bills containing the Infrastructure System Replacement Surcharge (ISRS). Thereafter, MGE will provide periodic informational brochures, also by way of bill insert, to be distributed to its customers with bills containing changes to the ISRS amount.

19. MGE will post information on its website to inform customers of the ISRS. The information on this page of the website will reflect information provided in

the bill inserts to be developed at a future date. The ISRS information will be posted to MGE's website upon the ISRS charge appearing on customer bills.

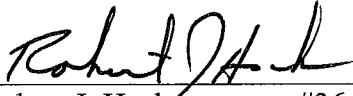
20. The Company will provide the Public Service Commission with a copy of the talking points and information distributed to its customer contact center. This information will be distributed approximately two weeks prior to the charges appearing on customer billing statements.

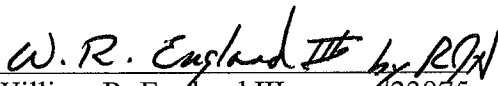
**WHEREFORE**, pursuant to 393.1015.2(3) Applicant respectfully requests the Commission to issue an Order—and approve any implementing tariff sheets—bearing an effective date of no later than April 1, 2004 authorizing:

- (a) The Applicant to recover the costs of eligible infrastructure system replacements (as listed on Appendix "A") per the establishment and recognition of an ISRS. This ISRS recognition to be accomplished via a rate element to be charged in addition to MGE's other rates and charges by reflecting the appropriate pre-tax ISRS revenues necessary to produce net operating income equal to MGE's weighted cost of capital multiplied by the net original cost of the requested infrastructure replacements which are eligible for the ISRS, including recognition of accumulated deferred income taxes and accumulated depreciation associated with the aforesaid infrastructure system replacements; and,

- (b) Granting such other relief as may be necessary and appropriate to accomplish the purposes of 393.1009 through 393.1015.

Respectfully Submitted,

  
Robert J. Hack #36496  
3420 Broadway  
Kansas City, MO 64111  
(816) 360-5755  
(314) 369-5536 (fax)  
E-Mail: [rhack@mgemail.com](mailto:rhack@mgemail.com)

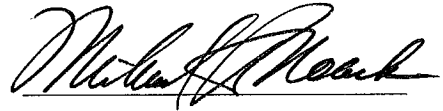
  
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ATTORNEYS FOR MISSOURI GAS ENERGY, A DIVISION OF SOUTHERN  
UNION COMPANY

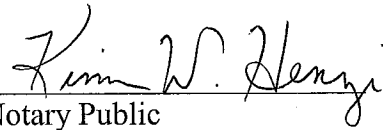
**VERIFICATION**

STATE OF MISSOURI     )  
                                  )  
COUNTY OF JACKSON    )     ss

I, Michael R. Noack, of lawful age, state: that I am Director of Pricing and Regulatory Affairs for Missouri Gas Energy, a division of Southern Union Company; that I have read the above and foregoing document; that the statements contained therein are true and correct to the best of my information, knowledge and belief; and, that I am authorized to make this statement on behalf of Missouri Gas Energy.



Subscribed and sworn to before me this 2<sup>nd</sup> day of December, 2003.

  
Notary Public

My Commission Expires: Feb 3, 2007.



Certificate of Service

I hereby certify that two, true and correct copies of the above and foregoing document was sent by U.S. Mail, postage prepaid, or hand delivered on this 3d day of December, 2003, to:

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

The Office of the Public Counsel  
Governor Office Building, 6<sup>th</sup> Floor  
P.O. Box 7800  
Jefferson City, MO 65102-7800

  
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**Missouri Gas Energy**  
**Eligible ISRS Plant Additions and Retirements**  
**July 2001 - September 2003**  
**PLANT ADDITIONS**

| SLRP Mains Replacement |                                                   |     |                 |                   |    |              |            |              |  |
|------------------------|---------------------------------------------------|-----|-----------------|-------------------|----|--------------|------------|--------------|--|
| WO                     | Description                                       | BI  | In Service Date | Investment Amount | MO | Depr Mo Rate | Accum Depr | Depr Expense |  |
| 12455                  | REPL 750'-4" PL MAIN RET CI                       | 412 | 7/23/2001       | 26,510.72         | 27 | 0.0018925    | 1,354.63   | 602.06       |  |
| 12590                  | REPL 20'-4" PL MAIN RET CI                        | 412 | 7/23/2001       | 7,598.97          | 27 | 0.0018925    | 388.29     | 172.57       |  |
| 12717                  | REPL 5'-2" TF STEEL MAIN RET PBS                  | 394 | 7/23/2001       | 4,904.55          | 27 | 0.0018925    | 250.61     | 111.36       |  |
| 13213                  | REPL 1795'-2" 675'-4" PL & 125'-4" TF MAIN RET BS | 394 | 7/23/2001       | 60,712.88         | 27 | 0.0018925    | 3,102.28   | 1,378.79     |  |
| 13359                  | REPL 10'-4" TF STEEL MAIN RET PBS & Valve         | 394 | 7/23/2001       | 2,870.92          | 27 | 0.0018925    | 146.70     | 65.20        |  |
| 13441                  | REPL 6'-6" PL MAIN RET BS                         | 394 | 7/23/2001       | 4,423.57          | 27 | 0.0018925    | 226.05     | 100.47       |  |
| 13586                  | REPL 310'-6" PL & 40'-4" PL MAIN RET PBS          | 394 | 7/23/2001       | 20,014.44         | 27 | 0.0018925    | 1,022.89   | 454.53       |  |
| 13587                  | REPL 350'-2" PL & 50'-6" TF STEEL RET PBS         | 394 | 7/23/2001       | 17,234.10         | 27 | 0.0018925    | 880.62     | 391.39       |  |
| 13860                  | REPL 100'-2" PL MAIN RET BS                       | 394 | 7/23/2001       | 1,047.50          | 27 | 0.0018925    | 53.51      | 23.78        |  |
| 13571                  | REPL 2" SERVICE QUICK CLEAN CARWASH               | 386 | 7/23/2001       | 3,760.82          | 27 | 0.0018933    | 192.25     | 85.44        |  |
| 12688                  | ABANDON 18'-12" BS MAIN & 8" VALVE                | 394 | 8/14/2001       | -                 | 26 | 0.0018925    | -          | -            |  |
| 12703                  | ABANDON 20'-4" CI                                 | 412 | 8/14/2001       | -                 | 26 | 0.0018925    | -          | -            |  |
| 12706                  | RETIRE 4" CI & 6" PBS                             | 412 | 8/14/2001       | -                 | 26 | 0.0018925    | -          | -            |  |
| 13634                  | REPL 300'-2" PL MAIN RET PBS                      | 394 | 8/14/2001       | 1,890.59          | 26 | 0.0018925    | 93.03      | 42.94        |  |
| 13674                  | REPL 80'-2" PL MAINS RET BS                       | 394 | 8/14/2001       | 451.76            | 26 | 0.0018925    | 22.23      | 10.26        |  |
| 13676                  | REPL 75'-2" PL MAIN RET BS                        | 394 | 8/14/2001       | 2,042.13          | 26 | 0.0018925    | 100.48     | 46.38        |  |
| 13867                  | REPL 40'-3" PL MAIN RET PBS                       | 394 | 8/14/2001       | 3,000.52          | 26 | 0.0018925    | 147.64     | 68.14        |  |
| 23662                  | REPL 400'-2" PL MAIN RET BS                       | 394 | 8/14/2001       | 7,188.10          | 26 | 0.0018925    | 353.69     | 163.24       |  |
| 23690                  | RETIRE PL & STEEL MAIN                            | 394 | 8/14/2001       | -                 | 26 | 0.0018925    | -          | -            |  |
| 13660                  | REPL 250'-2" PL MAIN RET PBS                      | 394 | 9/07/2001       | 6,519.34          | 26 | 0.0018925    | 320.78     | 148.05       |  |
| 13664                  | INSERT 230'-2" PL MAIN RET 6" CI                  | 412 | 9/07/2001       | 3,118.36          | 26 | 0.0018925    | 153.44     | 70.82        |  |
| 23455                  | REPL 685'-2" 680'-4" PL MAIN RET PBS              | 394 | 9/07/2001       | 17,274.81         | 26 | 0.0018925    | 850.01     | 392.31       |  |
| 23677                  | REPL 285'-2" PL MAIN RET BS/CS                    | 394 | 9/07/2001       | 4,559.54          | 26 | 0.0018925    | 224.35     | 103.55       |  |
| 23688                  | REPL 270'-2" PL MAIN RET PBS                      | 394 | 9/07/2001       | 3,272.21          | 26 | 0.0018925    | 161.01     | 74.31        |  |
| Total Pre 9/11         |                                                   |     |                 | 198,396.03        |    |              | 10,044.29  | 4,505.61     |  |

|       |                                             |     |            |           |    |           |          |          |  |
|-------|---------------------------------------------|-----|------------|-----------|----|-----------|----------|----------|--|
| 12480 | REPL 3'-2" TF STEEL MAIN RET PBS            | 394 | 10/04/2001 | 500.02    | 24 | 0.0018925 | 22.71    | 11.36    |  |
| 10949 | REPL 1385'-4" PL MAIN RET BS                | 394 | 10/05/2001 | 43,152.24 | 24 | 0.0018925 | 1,958.97 | 979.99   |  |
| 12724 | REPL 226'-10" TF STEEL MAIN RET BS          | 394 | 10/05/2001 | 39,123.61 | 24 | 0.0018925 | 1,776.99 | 886.50   |  |
| 13762 | REPL 120'-8" TF STEEL MAIN RET PCS          | 394 | 10/05/2001 | 15,963.38 | 24 | 0.0018925 | 725.06   | 362.53   |  |
| 23076 | REPL 135'-1 1/4" PL MAIN RET BS             | 389 | 10/05/2001 | 1,496.18  | 24 | 0.0018925 | 67.96    | 33.98    |  |
| 23121 | REPL 21'-2" TF STEEL MAIN RET PBS           | 394 | 10/05/2001 | 1,870.64  | 24 | 0.0018925 | 84.96    | 42.48    |  |
| 23449 | REPL 291'-4" 834'-2" PL MAIN RET 3" PBS     | 394 | 10/05/2001 | 19,531.76 | 24 | 0.0018925 | 887.13   | 443.57   |  |
| 23451 | REPL 600'-2" PL MAIN RET PBS/PE             | 394 | 10/05/2001 | 8,028.22  | 24 | 0.0018925 | 364.64   | 182.32   |  |
| 23454 | REPL 1880'-4" PL MAIN RET PBS               | 394 | 10/05/2001 | 73,590.84 | 24 | 0.0018925 | 3,342.50 | 1,671.25 |  |
| 23907 | REPL 350'-2" PL MAIN RET PBS                | 394 | 10/05/2001 | 9,756.56  | 24 | 0.0018925 | 443.14   | 221.57   |  |
| 10948 | REPL 875'-2" PL RET BS                      | 394 | 11/15/2001 | 19,412.90 | 23 | 0.0018925 | 845.00   | 440.87   |  |
| 13795 | REPL 1025'-2" PL MAIN RET PBS/PCS           | 394 | 11/15/2001 | 4,572.65  | 23 | 0.0018925 | 199.04   | 103.84   |  |
| 23456 | REPL 575'-4" 875'-2" PL MAIN RET BS         | 394 | 11/15/2001 | 19,779.27 | 23 | 0.0018925 | 860.94   | 449.19   |  |
| 23679 | REPL 60'-2" PL MAIN RET PBS                 | 394 | 11/15/2001 | 949.43    | 23 | 0.0018925 | 41.33    | 21.56    |  |
| 23712 | REPL 925'-2" PL MAIN RET PL/CS/PBS          | 394 | 11/15/2001 | 15,109.86 | 23 | 0.0018925 | 657.69   | 343.14   |  |
| 23727 | REPL 450'-2" PL MAIN RET PBS                | 394 | 11/15/2001 | 5,200.07  | 23 | 0.0018925 | 226.55   | 118.09   |  |
| 23823 | REPL 835'-4" 837'-2" PL MAIN RET PBS        | 394 | 11/15/2001 | 25,050.10 | 23 | 0.0018925 | 1,090.37 | 568.89   |  |
| 23831 | REPL 140'-4" PL MAIN RET PBS                | 394 | 11/15/2001 | 6,652.73  | 23 | 0.0018925 | 289.58   | 151.08   |  |
| 24006 | RELOC 185'-4" PL MAIN RET PBS               | 394 | 11/15/2001 | 9,998.35  | 23 | 0.0018925 | 435.20   | 227.06   |  |
| 13794 | REPL 110'-6" 90'-4" 875'-2" PL MAIN RET PBS | 394 | 12/11/2001 | 24,020.80 | 22 | 0.0018925 | 1,000.11 | 545.51   |  |
| 23050 | RETIRE 6" GATE VALVE & 6" STEEL Main        | 389 | 12/11/2001 | -         | 22 | 0.0018925 | -        | -        |  |
| 23803 | REPL 360'-4" PL MAIN RET PBS                | 394 | 12/11/2001 | 10,028.26 | 22 | 0.0018925 | 417.53   | 227.74   |  |

**Missouri Gas Energy  
Eligible ISRS Plant Additions and Retirements  
July 2001 - September 2003**

Appendix A

|       |                                                |     |  |            |                   |  |                  |           |          |          |
|-------|------------------------------------------------|-----|--|------------|-------------------|--|------------------|-----------|----------|----------|
| 23833 | REPL 1910-4"PL MAIN RET PBS                    | 394 |  | 12/11/2001 | 56,006.89         |  | 22               | 0.0018925 | 2,415.12 | 1,317.34 |
| 24051 | REPL 105-2"PL MAIN RET PBS                     |     |  | 12/11/2001 | 1,523.36          |  | 22               | 0.0018925 | 63.43    | 34.60    |
|       |                                                |     |  |            | <b>413,318.12</b> |  |                  |           |          |          |
|       |                                                |     |  |            |                   |  | <b>18,216.73</b> |           |          |          |
|       |                                                |     |  |            |                   |  | <b>9,386.45</b>  |           |          |          |
| 10953 | REPL 650-2"PL MAIN RET 4"BS                    | 394 |  | 1/09/2002  | 16,031.22         |  | 21               | 0.0018925 | 637.12   | 364.07   |
| 13798 | REPL 480-2"PL MAIN RET PBS                     | 394 |  | 1/09/2002  | 3,092.00          |  | 21               | 0.0018925 | 122.88   | 70.22    |
| 23087 | REPL 1250-4"PL MAIN RET PBS                    | 394 |  | 1/09/2002  | 49,093.33         |  | 21               | 0.0018925 | 1,951.09 | 1,114.91 |
| 23184 | ABANDON 138-4"CI MAIN                          | 412 |  | 1/09/2002  | -                 |  | 21               | 0.0018925 | -        | -        |
| 23202 | REPL 1495-4"PL MAIN RET 5"PBS                  | 389 |  | 1/09/2002  | 30,066.72         |  | 21               | 0.0018925 | 1,194.89 | 682.79   |
| 24033 | REPL 515-2"PL MAIN RET PBS/PL                  | 394 |  | 1/09/2002  | 8,518.75          |  | 21               | 0.0018925 | 338.56   | 193.46   |
| 24050 | REPL 1000-4"PL MAIN RET PBS                    |     |  | 1/09/2002  | 42,927.38         |  | 21               | 0.0018925 | 1,706.04 | 974.88   |
| 24060 | REPL 240-2"PL MAIN RET PBS                     |     |  | 1/09/2002  | 2,711.33          |  | 21               | 0.0018925 | 107.76   | 61.58    |
| 24062 | REPL 40-2"PL MAIN RET PBS                      |     |  | 1/09/2002  | 923.60            |  | 21               | 0.0018925 | 36.72    | 20.98    |
| 13578 | REPL 6-2"TF STEEL MAIN RET PBS                 | 394 |  | 2/12/2002  | 814.93            |  | 20               | 0.0018925 | 30.85    | 18.51    |
| 23088 | REPL 205-4"PL MAIN RET CI                      | 412 |  | 2/12/2002  | 10,337.44         |  | 20               | 0.0018925 | 391.27   | 234.76   |
| 23088 | REPL 590-4"PL MAIN RET 3"PBS                   | 394 |  | 2/12/2002  | 32,424.61         |  | 20               | 0.0018925 | 1,227.27 | 736.36   |
| 23217 | ABANDON 2"BS MAIN                              | 394 |  | 2/12/2002  | -                 |  | 20               | 0.0018925 | -        | -        |
| 23753 | ABANDON 405-2"PBS MAIN                         | 394 |  | 2/12/2002  | -                 |  | 20               | 0.0018925 | -        | -        |
| 23898 | REPL 126-2"PL MAIN RET 4"CI                    | 412 |  | 3/11/2002  | 3,428.99          |  | 19               | 0.0018925 | 129.79   | 77.87    |
| 12720 | REPL 170-4"PBS                                 | 394 |  | 3/11/2002  | -                 |  | 19               | 0.0018925 | -        | -        |
| 13630 | REPL 605-4"PL MAIN RET CI/PBS                  | 394 |  | 3/11/2002  | 66,035.45         |  | 19               | 0.0018925 | 2,374.47 | 1,499.67 |
| 23220 | REPL 35-2"TF STEEL MAIN RET PBS                | 394 |  | 3/11/2002  | 1,555.70          |  | 19               | 0.0018925 | 55.94    | 35.33    |
| 23278 | REPL 10-2"TF STEEL RET PCS DRS#183             | 394 |  | 3/11/2002  | 5,437.35          |  | 19               | 0.0018925 | 195.51   | 123.48   |
| 24066 | REPL 645-2"PL MAIN RET PBS                     |     |  | 3/11/2002  | 14,356.33         |  | 19               | 0.0018925 | 516.22   | 326.03   |
| 23206 | REPL 1548-2"PL MAIN RET PBS                    | 394 |  | 4/04/2002  | 34,732.58         |  | 18               | 0.0018925 | 1,183.17 | 788.78   |
| 23253 | REPL 82-4"PL MAIN RET 6"CI                     | 412 |  | 4/04/2002  | 12,858.84         |  | 18               | 0.0018925 | 438.04   | 292.02   |
| 23271 | REPL 169-2"PL MAIN RET PBS                     | 394 |  | 4/04/2002  | 3,573.79          |  | 18               | 0.0018925 | 121.74   | 81.16    |
| 23297 | REPL 40-4"PL MAIN RET 4"CI                     | 412 |  | 4/04/2002  | 1,874.44          |  | 18               | 0.0018925 | 63.85    | 42.57    |
| 23316 | REPL 100-2"PL MAIN RET 2"PBS & 1 1/4"COOPER    | 394 |  | 4/04/2002  | 8,448.79          |  | 18               | 0.0018925 | 287.81   | 191.87   |
| 23898 | REPL 310-2"28200-4"PL MAIN RET PBS             | 394 |  | 4/04/2002  | 19,534.34         |  | 18               | 0.0018925 | 665.44   | 443.62   |
| 24144 | REPL 445-8"TF-20-6"TF-200-2"PL MAIN RET PBS/PC | 412 |  | 4/04/2002  | 8,626.35          |  | 18               | 0.0018925 | 293.86   | 195.80   |
| 24204 | REPL 150-2"PL MAIN RET PCS/PBS                 |     |  | 4/04/2002  | 200,567.01        |  | 18               | 0.0018925 | 6,832.32 | 4,554.88 |
| 23259 | CI REPL 755-4"PL MAIN RET 4"CI                 | 412 |  | 5/08/2002  | 3,355.26          |  | 17               | 0.0018925 | 114.30   | 76.20    |
| 23751 | REPL 50-6"230-4"TF STEEL MAIN RET PBS          | 394 |  | 5/08/2002  | 33,242.92         |  | 17               | 0.0018925 | 1,089.51 | 754.95   |
| 24026 | REPL 6-2"PCS STEEL MAIN RET PBS                | 394 |  | 5/08/2002  | 8,938.16          |  | 17               | 0.0018925 | 287.56   | 202.99   |
| 24052 | REPL 30-2"PL MAIN RET PBS                      |     |  | 5/08/2002  | 968.33            |  | 17               | 0.0018925 | 691.30   | 487.98   |
| 24142 | REPL 280-2"PL MAIN RET PBS                     | 394 |  | 5/08/2002  | 21,487.42         |  | 17               | 0.0018925 | 31.15    | 21.99    |
| 23272 | REPL 2"SERVICE MTS CAB CO                      | 386 |  | 5/08/2002  | 1,823.63          |  | 17               | 0.0018925 | 58.67    | 41.41    |
| 24264 | REPL 2"SERVICE                                 | 386 |  | 5/08/2002  | 13,107.74         |  | 17               | 0.0018925 | 421.71   | 297.88   |
| 23290 | ABANDON 8"CI MAIN                              | 412 |  | 6/06/2002  | 1,321.87          |  | 17               | 0.0018933 | 42.85    | 30.03    |
| 23317 | REPL 18-2"TF STEEL MAIN RET PBS                | 394 |  | 6/06/2002  | 2,653.50          |  | 16               | 0.0018925 | 77.50    | 54.71    |
| 23974 | REPL 350-2"28100-4"PL MAIN RET PBS             | 394 |  | 6/06/2002  | 27,167.17         |  | 16               | 0.0018925 | 80.35    | 60.26    |
| 24023 | REPL 1635-2"PL MAIN RET PBS/PCS                | 394 |  | 6/06/2002  | 33,826.11         |  | 16               | 0.0018925 | 822.62   | 616.97   |
| 24181 | REPL 1635-2"PL MAIN RET PBS/PCS                |     |  | 6/06/2002  | 33,826.11         |  | 16               | 0.0018925 | 1,024.25 | 768.19   |
| 24597 | REPL 70-2"PL MAIN RET 2" PCS                   |     |  | 6/06/2002  | -                 |  | 16               | 0.0018925 | -        | -        |
| 24599 | REPL 70-2"PL MAIN RET 2" PCS                   |     |  | 6/06/2002  | 4,946.85          |  | 16               | 0.0018925 | 149.79   | 112.34   |
| 01190 | REPL 2314-4"PL MAIN RET CI                     | 412 |  | 6/06/2002  | 118,915.16        |  | 16               | 0.0018925 | 3,600.75 | 2,700.56 |

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|-------|---------------------------------------|-----|------------|---------------------|----|-----------|------------------|------------------|
| 23274 | REPL 1055-4"PL MAIN RET 4"CI          | 412 | 7/15/2002  | 69,690.67           | 15 | 0.0018925 | 1,978.34         | 1,582.68         |
| 23281 | REPL 396-4"PL MAIN RET 4"CI           | 412 | 7/15/2002  | 16,610.73           | 15 | 0.0018925 | 471.54           | 377.23           |
| 23371 | REPL 806-2"PL MAIN RET PBS/PCS        | 394 | 7/15/2002  | 16,697.37           | 15 | 0.0018925 | 474.00           | 379.20           |
| 23375 | RELOC 485-4"PL MAIN RET 3"PBS         | 394 | 7/15/2002  | 6,730.07            | 15 | 0.0018925 | 191.05           | 152.84           |
| 23400 | REPL 8-2"PL MAIN RET PBS              | 394 | 7/15/2002  | 3,520.17            | 15 | 0.0018925 | 99.93            | 79.94            |
| 23406 | REPL 800-2"PL MAIN RET PBS/PCS        | 394 | 7/15/2002  | 6,125.98            | 15 | 0.0018925 | 173.90           | 139.12           |
| 24070 | REPL 600-2"PL MAIN RET PBS            |     | 7/15/2002  | 16,363.57           | 15 | 0.0018925 | 464.52           | 371.62           |
| 24155 | REPL 605-2"PL MAIN RET PBS            |     | 7/15/2002  | 14,767.57           | 15 | 0.0018925 | 419.21           | 335.37           |
| 24178 | REPL 760-2"PL MAIN RET PBS            |     | 7/15/2002  | 6,845.07            | 15 | 0.0018925 | 194.31           | 155.45           |
| 24601 | REPL 75-4"PL MAIN RET PBS             |     | 7/15/2002  | 7,511.12            | 15 | 0.0018925 | 213.22           | 170.58           |
| 24615 | REPL 200-2"PL MAIN RET PBS            |     | 7/15/2002  | 2,951.64            | 15 | 0.0018925 | 83.79            | 67.03            |
| 24627 | REPL 35-2"PL MAIN RET PBS             |     | 7/15/2002  | 1,133.75            | 15 | 0.0018925 | 32.24            | 25.79            |
| 24634 | RETIRED 2"PBS MAIN                    |     | 7/15/2002  | -                   | 15 | 0.0018925 | -                | -                |
| 24645 | REPL 320-4"PL MAIN RET PBS            | 394 | 8/07/2002  | 25,746.20           | 15 | 0.0018925 | 730.87           | 584.70           |
| 23377 | REPL 82-4"PL MAIN RET PBS             | 394 | 8/07/2002  | 21,637.23           | 14 | 0.0018925 | 573.28           | 481.38           |
| 23379 | RELOC 114-6" & 157-4"PL MAIN RET PBS  | 394 | 8/07/2002  | 21,549.30           | 14 | 0.0018925 | 570.96           | 489.38           |
| 23381 | REPL 300-2"PL MAIN RET PBS            | 394 | 8/07/2002  | 8,558.19            | 14 | 0.0018925 | 237.35           | 203.44           |
| 23384 | REPL 147-6" & 110-4"PL MAIN RET PBS   | 394 | 8/07/2002  | 23,980.88           | 14 | 0.0018925 | 635.37           | 544.61           |
| 23394 | REPL 13-2"TF STEEL MAIN RET PBS       | 412 | 8/07/2002  | 1,520.55            | 14 | 0.0018925 | 40.30            | 34.54            |
| 23407 | ABANDONMENT 12"6" & 4" CAST IRON MAIN | 412 | 8/07/2002  | -                   | 14 | 0.0018925 | -                | -                |
| 23731 | REPL 300-2"PL MAIN RET PBS            | 394 | 8/07/2002  | 9,590.76            | 14 | 0.0018925 | 254.11           | 217.81           |
| 23972 | REPL 60-6"TF STEEL RET PBS MAIN       | 394 | 8/07/2002  | 67,795.01           | 14 | 0.0018925 | 1,796.23         | 1,539.62         |
| 24718 | REPL 120-2"PL MAIN RET PBS            | 394 | 8/07/2002  | 4,915.88            | 14 | 0.0018925 | 130.25           | 111.64           |
| 23369 | RELOC 54-6"TF STEEL MAIN RET PBS      | 394 | 9/10/2002  | 20,978.59           | 13 | 0.0018925 | 516.13           | 476.42           |
| 24739 | ABANDONMENT 2" & 4" PBS               |     | 9/10/2002  | -                   | 13 | 0.0018925 | -                | -                |
| 34306 | REPL 35-2"PL MAIN RET PBS             |     | 9/10/2002  | 2,319.67            | 13 | 0.0018925 | 57.07            | 52.68            |
| 34697 | REPL 20-2"TF STEEL MAIN RET PBS       | 394 | 10/03/2002 | 1,565.20            | 13 | 0.0018925 | 39.00            | 36.00            |
| 10954 | REPL 1770-4"PL MAIN RET BS            | 394 | 10/03/2002 | 57,280.86           | 12 | 0.0018925 | 1,300.85         | 1,300.85         |
| 23395 | REPL 530-2"PL RET PBS                 | 394 | 10/03/2002 | 13,974.26           | 12 | 0.0018925 | 317.36           | 317.36           |
| 24600 | REPL 250-2"PL MAIN RET PBS            |     | 10/03/2002 | 4,433.61            | 12 | 0.0018925 | 100.69           | 100.69           |
| 24604 | REPL 165-2"PL MAIN RET PBS/PCS        |     | 10/03/2002 | 18,889.22           | 12 | 0.0018925 | 428.97           | 428.97           |
| 24722 | REPL 240-2"PL MAIN RET PBS            |     | 10/03/2002 | 6,955.45            | 12 | 0.0018925 | 157.96           | 157.96           |
| 34309 | REPL 10-3"TF STEEL MAIN RET PBS/3"GV  |     | 10/03/2002 | 2,790.93            | 12 | 0.0018925 | 63.38            | 63.38            |
| 34820 | REPL 610-4"PL MAIN RET PBS            |     | 10/03/2002 | 20,929.15           | 12 | 0.0018925 | 475.30           | 475.30           |
| 34822 | REPL 70-2"PL MAIN RET PBS             |     | 10/03/2002 | 788.24              | 12 | 0.0018925 | 17.90            | 17.90            |
| 34785 | REPL 2"SERVICE HALL MCCARTER SCHOOL   | 386 | 10/03/2002 | 2,120.54            | 12 | 0.0018933 | 48.18            | 48.18            |
| 24602 | REPL 160-2"PL MAIN RET PBS            |     | 11/07/2002 | 6,777.20            | 11 | 0.0018925 | 141.08           | 153.91           |
| 24635 | REPL 695-2"PL MAIN RET PBS            |     | 11/07/2002 | 18,120.94           | 11 | 0.0018925 | 377.23           | 411.53           |
| 34751 | REPL 70-2"PL MAIN RET PBS             |     | 11/07/2002 | 3,925.31            | 11 | 0.0018925 | 81.72            | 89.14            |
| 35053 | REPL 33-4"PL MAIN RET PBS             |     | 11/07/2002 | 22,787.27           | 11 | 0.0018925 | 474.37           | 517.50           |
| 13438 | REPL 1600-4"PL MAIN RET BS            | 394 | 11/12/2002 | 63,089.57           | 11 | 0.0018925 | 1,313.37         | 1,432.76         |
| 23998 | REPL 1700-2" & 4"PL MAIN RET PBS      |     | 11/12/2002 | 109,668.42          | 11 | 0.0018925 | 2,283.02         | 2,490.57         |
| 34795 | REPL 170-2" & 4"PL MAIN RET PBS       |     | 11/12/2002 | 28,110.92           | 11 | 0.0018925 | 585.20           | 638.40           |
| 35133 | RETIRED 172-2"PBS MAIN 82 & PASEO     |     | 11/12/2002 | -                   | 11 | 0.0018925 | -                | -                |
| 23034 | REPL 136-4"PL MAIN RET 8"CI           | 412 | 12/09/2002 | 11,044.29           | 10 | 0.0018925 | 209.01           | 250.82           |
| 34705 | ABANDON 48-6"PBS MAIN                 |     | 12/09/2002 | -                   | 10 | 0.0018925 | -                | -                |
| 34710 | ABANDON 1"COOPER MAIN                 |     | 12/09/2002 | -                   | 10 | 0.0018925 | -                | -                |
| 34753 | REPL 170-6"TF STEEL MAIN RET PBS      | 386 | 12/09/2002 | 30,373.75           | 10 | 0.0018925 | 574.82           | 689.79           |
| 35770 | RETIRED 2"SERVICE 4101 HOWARD BUSH DR |     | 12/09/2002 | -                   | 10 | 0.0018933 | -                | -                |
| 35783 | REPL 2"SERVICE                        | 386 | 12/09/2002 | 797.27              | 10 | 0.0018933 | 15.09            | 18.11            |
|       |                                       |     |            | <b>1,654,517.72</b> |    |           | <b>48,717.08</b> | <b>37,574.16</b> |

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|-------|---------------------------------------------|-----|-----|-----------|------------|----|-----------|-----------|-----------|
| 35132 | REPL 630'-4"PL MAIN RET 4"CI                |     |     | 1/08/2003 | 32,112.40  | 9  | 0.0018925 | 546.95    | 729.27    |
| 35656 | REPL 21'-2"PL MAIN RET PBS                  |     |     | 1/08/2003 | 1,399.03   | 9  | 0.0018925 | 23.83     | 31.77     |
| 35668 | REPL 280'-2"PL MAIN RET PBS                 |     |     | 1/08/2003 | 4,413.64   | 9  | 0.0018925 | 75.18     | 100.23    |
| 35674 | REPL 120'-2"TF STEEL MAIN RET PBS           |     |     | 1/08/2003 | 10,224.01  | 9  | 0.0018925 | 174.14    | 232.19    |
| 35698 | REPL 300'-2"PL MAIN RET PCS                 |     |     | 1/08/2003 | 8,690.10   | 9  | 0.0018925 | 148.01    | 197.35    |
| 34326 | REPL YARDLINE EFCO CORP                     |     | 366 | 1/08/2003 | 7,400.99   | 9  | 0.0018933 | 126.11    | 168.15    |
| 35111 | REPL 12"CS SERVICE RET 16"PBS               |     | 366 | 1/08/2003 | 32,001.73  | 9  | 0.0018933 | 545.30    | 727.07    |
| 35134 | REPL 2"SERVICE 3002 MCGEE                   |     | 386 | 1/08/2003 | 2,703.81   | 9  | 0.0018933 | 46.07     | 61.43     |
| 35135 | REPL 2"SERVICE 3006 MCGEE                   |     | 386 | 1/08/2003 | 1,422.31   | 9  | 0.0018933 | 24.24     | 32.31     |
| 23120 | CI INSERT 10680'-10"PL RET 12"CI 55TH & OAK | 412 |     | 2/17/2003 | 886,392.57 | 8  | 0.0018925 | 13,450.27 | 20,175.40 |
| 35127 | REPL 28'-4"PL MAIN RET 4"CI                 |     |     | 2/17/2003 | 786.57     | 8  | 0.0018925 | 11.94     | 17.91     |
| 35130 | REPL 698'-4"PL MAIN RET 4"CI                |     |     | 2/17/2003 | 21,448.94  | 8  | 0.0018925 | 324.74    | 487.11    |
| 35141 | REPL 287'-2"PL MAIN RET PBS                 |     |     | 2/17/2003 | 5,812.41   | 8  | 0.0018925 | 89.51     | 134.27    |
| 35143 | REPL 110'-4"PL MAIN RET 3"PBS               |     |     | 2/17/2003 | 6,179.72   | 8  | 0.0018925 | 93.56     | 140.34    |
| 35150 | REPL 172'-4"PL MAIN RET CI                  |     |     | 2/17/2003 | 1,443.36   | 8  | 0.0018925 | 21.85     | 32.78     |
| 35167 | ABANDON 36'-2"PBS MAIN                      |     |     | 2/17/2003 | -          | 8  | 0.0018925 | -         | -         |
| 35666 | ABANDON 180'-4"PBS MAIN                     |     |     | 2/17/2003 | 888.25     | 8  | 0.0018925 | 13.45     | 20.17     |
| 35694 | REPL 6'-4"PL MAIN RET PL                    |     |     | 2/17/2003 | 4,344.43   | 8  | 0.0018925 | 66.77     | 96.66     |
| 35699 | REPL 50'-2"PL MAIN RET PBS                  |     |     | 2/17/2003 | 49,453.76  | 8  | 0.0018925 | 748.73    | 1,123.10  |
| 35723 | REPL 1045'-4&100'-2"PL MAIN RET PBS         |     |     | 2/17/2003 | 6,021.68   | 8  | 0.0018933 | 91.21     | 136.81    |
| 35177 | REPL 2"SERVICE INDE BLVD CHRIST             | 386 |     | 3/18/2003 | 30,016.52  | 7  | 0.0018925 | 397.64    | 681.68    |
| 34763 | REPL 750'-4"PL MAIN RET PBS                 |     |     | 3/18/2003 | 9,378.81   | 7  | 0.0018925 | 124.25    | 212.99    |
| 35113 | REPL 60'-2"PL MAIN RET PBS                  |     |     | 3/18/2003 | 13,833.14  | 7  | 0.0018925 | 183.25    | 314.15    |
| 35131 | REPL 272'-4"PL MAIN RET 4"CI                |     |     | 3/18/2003 | -          | 7  | 0.0018925 | -         | -         |
| 35257 | ABANDON 171'-4"CI MAIN 250' HOLMES          |     |     | 3/18/2003 | -          | 7  | 0.0018925 | -         | -         |
| 35619 | ABANDON 2" PBS/PCS/PLAS 15TH & BROADWAY     |     |     | 3/18/2003 | 3,734.89   | 7  | 0.0018925 | 49.48     | 84.82     |
| 35621 | REPL 21'-4"TF STEEL MAIN RET PBS            |     |     | 4/14/2003 | 69,786.59  | 6  | 0.0018925 | 792.56    | 1,585.13  |
| 13797 | REPL 1370'-4&465'-2"PL MAIN RET CI          | 394 |     | 4/14/2003 | 43,917.33  | 6  | 0.0018925 | 498.68    | 997.36    |
| 24130 | REPL 1090'-4"PL RET PBS/PL                  |     |     | 4/14/2003 | 2,121.96   | 6  | 0.0018925 | 24.09     | 48.19     |
| 35160 | REPL 17'-4"TF STEEL MAIN RET PBS            |     |     | 4/14/2003 | 29,954.49  | 6  | 0.0018925 | 340.13    | 680.27    |
| 35188 | REPL 1010'-4"PL MAIN RET PBS                |     |     | 4/14/2003 | 18,166.81  | 6  | 0.0018925 | 206.27    | 412.55    |
| 35233 | REPL 760'-2"PL MAIN RET PL/PBS              |     |     | 4/14/2003 | -          | 6  | 0.0018925 | -         | -         |
| 35739 | REPL 2" PBS                                 |     |     | 4/14/2003 | 28,336.12  | 6  | 0.0018925 | 321.75    | 643.49    |
| 35740 | REPL 188'-4&44'-6"PL MAIN RET PBS           |     |     | 4/14/2003 | 20,422.05  | 6  | 0.0018925 | 231.89    | 463.78    |
| 35932 | REPL 1005'-2"PL MAIN RET PBS                |     |     | 4/14/2003 | 3,966.91   | 6  | 0.0018925 | 45.04     | 90.09     |
| 36005 | REPL 40'-4"PL MAIN RET 3"PBS                |     |     | 4/14/2003 | 861.43     | 6  | 0.0018933 | 9.79      | 19.57     |
| 24604 | REPL 2"SERVICE RET 3' 4006 E 31ST           | 386 |     | 5/08/2003 | 20,557.75  | 5  | 0.0018925 | 194.53    | 468.87    |
| 34864 | REPL 580'-4"PL MAIN RET PBS                 |     |     | 5/08/2003 | 24,956.93  | 5  | 0.0018925 | 236.15    | 566.77    |
| 34887 | REPL 475'-4"PL MAIN RET PBS                 |     |     | 5/08/2003 | 32,391.54  | 5  | 0.0018925 | 306.50    | 735.61    |
| 34888 | REPL 1250'-4"PL MAIN RET PBS                |     |     | 5/08/2003 | 27,764.15  | 5  | 0.0018925 | 262.72    | 630.52    |
| 34889 | REPL 1215'-4"PL MAIN RET PBS                |     |     | 5/08/2003 | 2,760.69   | 5  | 0.0018925 | 26.12     | 62.70     |
| 34950 | REPL 280'-2"PL MAIN RET PBS                 |     |     | 5/08/2003 | 21,664.10  | 5  | 0.0018925 | 205.00    | 491.99    |
| 35202 | REPL 605'-2"PL MAIN RET CI/PL               |     |     | 5/08/2003 | 33,124.45  | 5  | 0.0018925 | 313.44    | 752.26    |
| 35212 | REPL 600'-4"PL MAIN RET CI                  |     |     | 5/08/2003 | -          | 5  | 0.0018925 | -         | -         |
| 35254 | ABANDON 6"CI 20TH & WASHINGTON              |     |     | 5/08/2003 | -          | 5  | 0.0018925 | -         | -         |
| 35264 | ABANDON 4"CI                                |     |     | 5/08/2003 | 7,631.97   | 5  | 0.0018925 | 72.22     | 173.32    |
| 35922 | REPL 458'-2"PL MAIN RET PBS                 |     |     | 5/08/2003 | 2,160.93   | 5  | 0.0018925 | 20.45     | 49.07     |
| 35941 | REPL 185'-2"PL MAIN RET PBS                 |     |     | 5/09/2003 | -          | 5  | 0.0018933 | -         | -         |
| 34880 | ABANDON 2"SERVICE 900 N FRANCIS BLEVINS     | 386 |     | 5/09/2002 | -          | 17 | 0.0018925 | -         | -         |
| 23141 | ABANDON 6"CI                                | 412 |     | 5/21/2003 | 11,259.53  | 5  | 0.0018925 | 106.54    | 255.70    |
| 35191 | REPL 80'-4"TF STEEL MAIN RET CS             |     |     | 6/10/2003 | 5,535.31   | 4  | 0.0018925 | 41.90     | 125.71    |
| 34957 | LAY 310'-4"PL MAIN RET PBS                  |     |     | 6/10/2003 | -          | 4  | 0.0018925 | -         | -         |

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|-------|------------------------------------------|-----|-----------|------------|--|---|-----------|--|--------|----------|
| 35174 | RELOC 67-2"PL MAIN RET PBS               |     | 6/10/2003 | 5,867.33   |  | 4 | 0.0018925 |  | 44.42  | 133.25   |
| 35246 | REPL 1090-2"PL MAIN RET PBS/PCS          |     | 6/10/2003 | 42,662.93  |  | 4 | 0.0018925 |  | 322.96 | 968.88   |
| 35247 | REPL 1694-2"PL MAIN RET PBS              |     | 6/10/2003 | 20,451.38  |  | 4 | 0.0018925 |  | 154.82 | 464.45   |
| 35280 | REPL 574-4"PL MAIN RET CI                |     | 6/10/2003 | 21,276.92  |  | 4 | 0.0018925 |  | 161.07 | 463.20   |
| 35701 | REPL 125-2"PL MAIN RET PBS               |     | 6/10/2003 | 1,071.26   |  | 4 | 0.0018925 |  | 8.11   | 24.33    |
| 35933 | REPL 450-4"PL MAIN RET PBS               |     | 6/10/2003 | 38,203.39  |  | 4 | 0.0018925 |  | 289.20 | 867.60   |
| 36058 | REPL 1630-4"700-2"PL MAIN RET CI/PBS/PCS |     | 6/10/2003 | 66,550.22  |  | 4 | 0.0018925 |  | 503.79 | 1,511.36 |
| 36071 | REPL 1025-2"PL MAIN RET PBS              |     | 6/10/2003 | 26,968.41  |  | 4 | 0.0018925 |  | 204.15 | 612.45   |
| 36077 | REPL 130-2"PL MAIN RET PCS               |     | 6/10/2003 | 1,017.04   |  | 4 | 0.0018925 |  | 7.70   | 23.10    |
| 36077 | REPL 35-2"PL MAIN RET PBS                | 366 | 6/10/2003 | 1,043.50   |  | 4 | 0.0018925 |  | 7.90   | 23.70    |
| 36807 | REPL 2"SERVICE                           |     | 6/10/2003 | 967.57     |  | 4 | 0.0018933 |  | 7.33   | 21.98    |
| 23405 | ABANDON 50-2"PBS                         | 394 | 7/28/2003 | -          |  | 3 | 0.0018925 |  | 74.52  | 298.08   |
| 24154 | REPL 365-2"PL MAIN RET PBS               |     | 7/28/2003 | 13,125.32  |  | 3 | 0.0018925 |  | 452.10 | 1,808.41 |
| 24549 | REPL 2120-4"PL MAIN RET PBS              |     | 7/28/2003 | 79,830.34  |  | 3 | 0.0018925 |  | 63.50  | 253.99   |
| 34894 | REPL 30-6"TF STEEL MAIN RET CS/PBS       |     | 7/28/2003 | 11,183.90  |  | 3 | 0.0018925 |  | 14.85  | 59.40    |
| 34968 | REPL 180-2"PL MAIN RET PBS               |     | 7/28/2003 | 2,615.48   |  | 3 | 0.0018925 |  | 201.03 | 804.11   |
| 35218 | REPL 597-4"PL MAIN RET PBS               |     | 7/28/2003 | 35,407.75  |  | 3 | 0.0018925 |  | 196.85 | 787.39   |
| 35273 | REPL 465-6"TF STEEL MAIN RET PBS         |     | 7/28/2003 | 34,671.36  |  | 3 | 0.0018925 |  | 318.37 | 1,273.48 |
| 35295 | REPL 1280-4"PL MAIN RET CI               |     | 7/28/2003 | 56,075.70  |  | 3 | 0.0018925 |  | 132.05 | 528.19   |
| 35743 | REPL 465-6"PL MAIN RET PBS               |     | 7/28/2003 | 23,257.95  |  | 3 | 0.0018925 |  | 458.88 | 1,835.53 |
| 36003 | REPL 1900-2-135-4-10-6"PL MAIN RET PBS   |     | 7/28/2003 | 80,824.95  |  | 3 | 0.0018925 |  | 257.21 | 1,028.82 |
| 36024 | REPL 1175-4-140-2"PL MAIN RET CI/PBS/PCS |     | 7/28/2003 | 45,302.56  |  | 3 | 0.0018925 |  | 13.00  | 51.99    |
| 36075 | REPL 80-2"PL MAIN RET 2"PBS              |     | 7/28/2003 | 2,289.17   |  | 3 | 0.0018925 |  | -      | -        |
| 36085 | REPL 1085-2"PBS MAIN                     |     | 7/28/2003 | -          |  | 3 | 0.0018925 |  | 136.33 | 553.33   |
| 36086 | REPL 550-2"PL MAIN RET PBS               |     | 7/28/2003 | 24,365.19  |  | 3 | 0.0018925 |  | 52.68  | 52.68    |
| 36109 | REPL 7-2"TF STEEL MAIN RET PBS           |     | 7/28/2003 | 2,319.66   |  | 3 | 0.0018925 |  | 131.72 | 526.88   |
| 36115 | REPL 410-4"830-2"PL MAIN RET CI/PBS      |     | 7/28/2003 | 23,200.30  |  | 3 | 0.0018925 |  | 37.67  | 150.67   |
| 36118 | REPL 20-6"TF STEEL MAIN RET PBS          |     | 7/28/2003 | 6,634.54   |  | 3 | 0.0018925 |  | 3.89   | 15.56    |
| 36127 | REPL 155-2"PL MAIN RET PBS               |     | 7/28/2003 | 685.20     |  | 3 | 0.0018925 |  | 10.83  | 43.32    |
| 36173 | REPL 163-2"PL MAIN RET PBS               |     | 7/28/2003 | 1,907.44   |  | 3 | 0.0018925 |  | 14.61  | 58.44    |
| 36271 | REPL 10-2"PL MAIN RET PBS                |     | 7/28/2003 | 2,573.35   |  | 3 | 0.0018933 |  | 66.05  | 264.20   |
| 35337 | REPL 4"SERVICE WELD WHEEL                | 366 | 7/29/2003 | 11,628.76  |  | 3 | 0.0018925 |  | 245.28 | 981.12   |
| 35310 | REPL 2226-2"PL MAIN RET CI               |     | 8/08/2003 | 43,202.11  |  | 2 | 0.0018925 |  | 70.50  | 423.00   |
| 24598 | REPL 350-4"PL MAIN RET PBS/PCS           |     | 8/08/2003 | 18,626.00  |  | 2 | 0.0018925 |  | 182.80 | 1,096.82 |
| 34907 | REPL 1250-6-8350-2"PL MAIN RET PBS       |     | 8/08/2003 | 48,296.94  |  | 2 | 0.0018925 |  | 18.92  | 113.49   |
| 34910 | REPL 355-2"PL MAIN RET PBS               |     | 8/08/2003 | 4,997.54   |  | 2 | 0.0018925 |  | 5.56   | 33.38    |
| 34971 | REPL 300-2"PL MAIN RET PBS               |     | 8/08/2003 | 1,469.91   |  | 2 | 0.0018925 |  | 423.58 | 2,541.50 |
| 35153 | REPL 216-2"PL MAIN RET CI                |     | 8/08/2003 | 111,911.10 |  | 2 | 0.0018925 |  | 70.87  | 425.20   |
| 35317 | REPL 535-4"PL MAIN RET 6"CI              |     | 8/08/2003 | 18,722.86  |  | 2 | 0.0018925 |  | 94.63  | 567.79   |
| 35318 | REPL 525-4"PL MAIN RET 6"CI              |     | 8/08/2003 | 25,001.82  |  | 2 | 0.0018925 |  | 144.97 | 869.83   |
| 35324 | REPL 1813-2"PL MAIN RET PBS/PCS          |     | 8/08/2003 | 38,301.56  |  | 2 | 0.0018925 |  | 42.28  | 253.70   |
| 35344 | REPL 580-2"PL MAIN RET PBS               |     | 8/08/2003 | 11,171.39  |  | 2 | 0.0018925 |  | 38.41  | 230.43   |
| 35361 | REPL 40-4"PL MAIN RET CI                 |     | 8/08/2003 | 10,146.71  |  | 2 | 0.0018925 |  | 37.91  | 227.46   |
| 35363 | REPL 325-4"PL MAIN RET 6"CI              |     | 8/08/2003 | 10,015.85  |  | 2 | 0.0018925 |  | -      | -        |
| 36167 | REPL 2"PBS BROOK & JEFFERSON             |     | 8/08/2003 | -          |  | 2 | 0.0018925 |  | -      | -        |
| 36184 | REPL 70-2"PBS MAIN BROADWAY ST           | 366 | 8/08/2003 | 17,699.06  |  | 2 | 0.0018933 |  | 67.02  | 402.12   |
| 35389 | REPL 4"SERVICE 8201 HOLMES               | 366 | 8/08/2003 | 30,934.86  |  | 2 | 0.0018933 |  | 117.14 | 702.83   |
| 35390 | REPL 4"SERVICE KINDRED HOSPITAL          | 366 | 8/08/2003 | 1,543.45   |  | 2 | 0.0018933 |  | 5.84   | 35.07    |
| 35391 | REPL 2"SERVICE ADM MILLING               |     | 9/17/2003 | -          |  | 1 | 0.0018925 |  | -      | -        |
| 46330 | ABANDONMENT 2"PBS                        |     | 9/18/2003 | 33,114.95  |  | 1 | 0.0018925 |  | 62.67  | 752.04   |
| 34967 | REPL 1200-2"PL MAIN RET PBS              |     | 9/18/2003 | 57,755.61  |  | 1 | 0.0018925 |  | 97.95  | 1,175.37 |
| 35320 | REPL 1539-2"PL MAIN RET 3"PBS            |     | 9/18/2003 | -          |  | 1 | 0.0018925 |  | -      | -        |
| 35351 | REPL 1230-4"PL MAIN RET 6"CI             |     | 9/18/2003 | 51,463.80  |  | 1 | 0.0018925 |  | 97.40  | 1,168.74 |

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|       |                                         |  |           |              |   |           |           |           |
|-------|-----------------------------------------|--|-----------|--------------|---|-----------|-----------|-----------|
| 35362 | REPL 445'-2"PL MAIN RET PBS             |  | 9/18/2003 | 11,971.32    | 1 | 0.0018925 | 22.86     | 271.87    |
| 36142 | REPL 330'-2"PL MAIN RET PBS             |  | 9/18/2003 | 1,064.51     | 1 | 0.0018925 | 2.00      | 23.95     |
| 36289 | REPL 955'-4"PL MAIN RET PBS/PCS         |  | 9/18/2003 | 33,996.89    | 1 | 0.0018925 | 64.34     | 772.07    |
| 46544 | ABANDON 145'-2"PPBS MAIN 37TH & COLLEGE |  | 9/18/2003 | -            | 1 | 0.0018925 | -         | -         |
|       |                                         |  |           | 2,808,733.54 |   |           | 27,854.04 | 63,787.43 |

Total SLRP Mains Replacement

5,074,965.41104,832.14115,253.65

## Facilities Relocation (Public Improvements) Net of Reimbursement

| WO    | Description                                     | BI  | In Service Date | Investment Amount | MO | Depr Mo Rate | Accum Depr Expense | Depr Expense     |
|-------|-------------------------------------------------|-----|-----------------|-------------------|----|--------------|--------------------|------------------|
| 12434 | ROUTE 169 IMPROVEMENTS-PH2 RET PCS/PLAS         | 388 | 7/23/2001       | 199,364.52        | 27 | 0.0018925    | 10,187.03          | 4,527.57         |
| 12721 | RELOC 23'-4"PL MAIN RET PBS                     | 389 | 7/23/2001       | 5,374.32          | 27 | 0.0018925    | 274.61             | 122.05           |
| 13398 | REPL 158'-6"825'-4"PL MAIN RET                  | 389 | 7/23/2001       | 18,270.06         | 27 | 0.0018925    | 933.56             | 414.91           |
| 13421 | REPL 125'-4"835'-2"PL MAIN RET CS               | 388 | 7/23/2001       | 8,296.13          | 27 | 0.0018925    | 423.91             | 188.41           |
| 13622 | RELOC 30'-4"PL MAIN RET PL                      | 388 | 7/23/2001       | 1,590.95          | 27 | 0.0018925    | 81.29              | 36.13            |
| 13623 | RELOC 150'-2"TF STEEL MAIN RET PCS              | 388 | 7/23/2001       | 4,434.45          | 27 | 0.0018925    | 226.59             | 100.71           |
| 13644 | RELOC 50'-2"TF STEEL MAIN RET PCS               | 388 | 7/23/2001       | 1,993.46          | 27 | 0.0018925    | 71.20              | 31.65            |
| 13645 | RELOC 100'-4"PL MAIN RET PL                     | 388 | 7/23/2001       | 3,794.01          | 27 | 0.0018925    | 193.86             | 86.16            |
| 00814 | LAV 735'-4"PL MAIN RET PL/CS                    | 416 | 8/14/2001       | 31,076.80         | 26 | 0.0018925    | 1,587.95           | 705.75           |
| 12528 | REPL 239'-4"PL MAIN RET CI                      | 388 | 8/14/2001       | 9,920.86          | 26 | 0.0018925    | 488.16             | 225.30           |
| 13127 | REPL 2750'-8"TF 430'-4"PL 880'-4"TF MAIN RET PC | 388 | 8/14/2001       | 166,834.07        | 26 | 0.0018925    | 8,209.07           | 3,789.80         |
| 13413 | REPL 20'-4"PL MAIN RET PL                       | 388 | 8/14/2001       | 2,349.35          | 26 | 0.0018925    | 115.60             | 53.35            |
| 13445 | REPL 30'-4"PL MAIN RET PL                       | 388 | 8/14/2001       | 3,344.63          | 26 | 0.0018925    | 164.57             | 75.96            |
| 13450 | REPL 100'-2"PL MAIN RET BS                      | 388 | 8/14/2001       | 2,242.38          | 26 | 0.0018925    | 110.34             | 50.92            |
| 13805 | RELOC 18'-4"TF STEEL MAIN RET PCS               | 388 | 8/14/2001       | 7,170.24          | 26 | 0.0018925    | 352.81             | 162.84           |
| 13865 | RELOC 100'-2"TF STEEL MAIN RET CS               | 388 | 8/14/2001       | 2,808.22          | 26 | 0.0018925    | 138.18             | 63.77            |
| 12886 | RELOC 80'-4'-23'-9'-26'-2"TF STEEL MAIN         | 388 | 8/20/2001       | 22,048.68         | 26 | 0.0018925    | 1,084.91           | 500.73           |
| 13774 | RELOC 180'-2"PL MAIN RET PCS                    | 388 | 9/07/2001       | 993.15            | 25 | 0.0018925    | 46.99              | 22.55            |
| 13775 | RELOC 385'-4"TF MAIN RET PCS                    | 388 | 9/07/2001       | 33,711.49         | 25 | 0.0018925    | 1,594.97           | 765.59           |
| 13792 | RELOC 2175'-6"PL MAIN HOOK RD PH-2 RET PCS      | 388 | 9/07/2001       | 85,753.80         | 25 | 0.0018925    | 4,057.23           | 1,947.47         |
| 13800 | RELOC 52'-6"PL MAIN RET PL                      | 389 | 9/07/2001       | 14,230.00         | 25 | 0.0018925    | 673.26             | 323.16           |
| 13814 | RELOC 182'-2"PL MAIN RET PL                     | 388 | 9/07/2001       | 6,515.76          | 25 | 0.0018925    | 308.28             | 147.97           |
| 23067 | REPL 30'-2"PL MAIN RET PL                       | 388 | 9/07/2001       | 2,480.74          | 25 | 0.0018925    | 117.37             | 56.34            |
| 23453 | RELOC 60'-2"820'-4"PL MAIN Ret PL/PBS           | 389 | 9/07/2001       | 1,818.39          | 25 | 0.0018925    | 86.03              | 41.30            |
|       |                                                 |     |                 | 6,061.04          | 25 | 0.0018925    | 286.76             | 137.65           |
|       |                                                 |     | Total Pre 9/11  | <u>641,877.50</u> |    |              | <u>31,814.52</u>   | <u>14,577.04</u> |

|       |                                                 |     |            |              |    |           |           |           |
|-------|-------------------------------------------------|-----|------------|--------------|----|-----------|-----------|-----------|
| 12505 | RELOC 350'-2"PL MAIN RET PBS                    | 389 | 10/05/2001 | 9,052.16     | 24 | 0.0018925 | 411.15    | 205.57    |
| 13126 | RELOC 395'-8"TF STEEL MAIN RET CS               | 388 | 10/05/2001 | 21,812.06    | 24 | 0.0018925 | 990.70    | 495.35    |
| 13590 | RELOC 1984'-6"PL MAIN HOOK RD PH-1 RET PCS/PLAS | 388 | 10/05/2001 | 85,982.77    | 24 | 0.0018925 | 3,905.44  | 1,952.67  |
| 13786 | RELOC 300'-2"PL MAIN RET PBS                    | 389 | 10/05/2001 | 3,716.52     | 24 | 0.0018925 | 168.80    | 84.40     |
| 23165 | RELOC 122'-2"PL MAIN RET 3"82"PL                | 388 | 10/05/2001 | 3,624.41     | 24 | 0.0018925 | 184.62    | 82.31     |
| 23708 | RELOC 12'-2"TF STEEL MAIN RET PBS               | 389 | 10/05/2001 | 1,098.63     | 24 | 0.0018925 | 49.49     | 24.75     |
| 23910 | REPL 20'-2"PL MAIN RET PL                       | 388 | 10/05/2001 | 2,381.11     | 24 | 0.0018925 | 108.15    | 54.08     |
| 23912 | REPL 70'-4"PL MAIN RET PL                       | 388 | 10/05/2001 | 2,420.87     | 24 | 0.0018925 | 109.56    | 54.96     |
| 12677 | RELOC 345'-4"TF STEEL MAIN RET CS               | 388 | 11/15/2001 | 29,708.55    | 24 | 0.0018925 | 1,349.36  | 674.68    |
| 13771 | RELOC 21'-2"TF MAIN RET PCS                     | 388 | 11/15/2001 | 2,561.57     | 24 | 0.0018925 | 116.35    | 58.17     |
| 13815 | RELOC 1190'-4"8270'-2"PL MAIN RET PCS           | 389 | 11/15/2001 | 35,194.26    | 24 | 0.0018925 | 1,598.52  | 799.26    |
| 23066 | REPL 40'-4"PL MAIN RET 3"PBS                    | 389 | 11/15/2001 | 2,463.92     | 24 | 0.0018925 | 111.91    | 55.96     |
| 23134 | RELOC DRS #350                                  | 388 | 11/15/2001 | 10,340.14    | 24 | 0.0023833 | 591.45    | 295.72    |
| 23548 | CHOUTEAU BRIDGE RIVER CROSSING RET 24"STEEL     | 389 | 11/15/2001 | 2,181,263.18 | 24 | 0.0018925 | 99,072.97 | 49,536.49 |

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|       |                                          |     |            |                     |  |    |           |                   |                  |
|-------|------------------------------------------|-----|------------|---------------------|--|----|-----------|-------------------|------------------|
| 23820 | RELOC 3000'-2'x90'-4"PL MAIN RET PBS/PCS | 389 | 11/15/2001 | 90,519.35           |  | 24 | 0.0018925 | 4,111.39          | 2,055.69         |
| 23821 | RELOC 4705'-4"PL MAIN RET PL             | 388 | 11/15/2001 | 88,002.83           |  | 24 | 0.0018925 | 3,997.09          | 1,998.54         |
| 24014 | RELOC 18'-4"TF STEEL MAIN RET 10'-4"CS   | 388 | 11/15/2001 | 2,007.74            |  | 24 | 0.0018925 | 91.19             | 45.60            |
| 24031 | RELOC 12'-2"TF STEEL MAIN RET PCS        | 388 | 11/15/2001 | 1,425.52            |  | 24 | 0.0018925 | 64.75             | 32.37            |
| 23180 | RELOC 30'-2"TF STEEL MAIN RET CS         | 388 | 12/11/2001 | 3,128.97            |  | 22 | 0.0018925 | 130.27            | 71.06            |
| 23931 | RELOC 10'-2"TF STEEL MAIN RET PBS        | 389 | 12/11/2001 | 2,566.81            |  | 22 | 0.0018925 | 106.87            | 58.29            |
| 24010 | RELOC 25'-6"TF STEEL MAIN RET PBS        | 389 | 12/11/2001 | 6,453.81            |  | 22 | 0.0018925 | 268.95            | 146.70           |
| 24039 | RELOC 310'-6"PL&23'-2"TF MAIN RET PCS    |     | 12/11/2001 | 22,524.54           |  | 22 | 0.0018925 | 937.81            | 511.53           |
| 24045 | RELOC 1100'-4"PL MAIN RET PL             |     | 12/11/2001 | 23,079.89           |  | 22 | 0.0018925 | 960.93            | 524.14           |
| 24049 | RELOC 130'-4"PL MAIN RET PL              |     | 12/11/2001 | 2,028.56            |  | 22 | 0.0018925 | 84.46             | 46.07            |
| 24071 | REPL 40'-4"PL MAIN RET PL                |     | 12/11/2001 | 1,057.91            |  | 22 | 0.0018925 | 44.05             | 24.03            |
|       |                                          |     |            | <b>2,634,413.08</b> |  |    |           | <b>119,546.54</b> | <b>59,888.42</b> |

|       |                                             |     |           |           |  |    |           |          |          |
|-------|---------------------------------------------|-----|-----------|-----------|--|----|-----------|----------|----------|
| 12687 | REPL 153'-4'x175'-2"PL MAIN WALDO CHANNEL   | 389 | 1/09/2002 | 30,219.45 |  | 21 | 0.0018925 | 1,201.00 | 686.28   |
| 23937 | REPL 56'-2"PL MAIN RET PL                   | 388 | 1/09/2002 | 3,660.17  |  | 21 | 0.0018925 | 145.46   | 83.12    |
| 24036 | RELOC 85'-10"TF STEEL MAIN RET PCS          |     | 1/09/2002 | 33,991.93 |  | 21 | 0.0018925 | 1,350.92 | 771.96   |
| 24043 | RELOC 63'-2"PL MAIN RET PL                  |     | 1/09/2002 | 511.15    |  | 21 | 0.0018925 | 20.31    | 11.61    |
| 24046 | RELOC 17'-4"TF STEEL RET PCS                |     | 1/09/2002 | 1,691.43  |  | 21 | 0.0018925 | 67.22    | 38.41    |
| 24084 | RELOC 500'-2"PL MAIN RET PL                 |     | 1/09/2002 | 25,608.44 |  | 21 | 0.0018925 | 1,017.74 | 581.57   |
| 24092 | RELOC 10'-2"PL MAIN RET PBS                 |     | 1/09/2002 | 1,106.70  |  | 21 | 0.0018925 | 43.98    | 25.13    |
| 24228 | REPL 70'-2"PL MAIN RET PBS                  |     | 1/09/2002 | 1,202.81  |  | 21 | 0.0018925 | 47.80    | 27.32    |
| 23022 | RELOC 611'-6" 50'-4'x85'-2"TF STEEL MAIN    | 389 | 2/12/2002 | 49,251.05 |  | 32 | 0.0018925 | 2,982.64 | 1,118.49 |
| 23133 | RELOC 480'-4"TF;150'-4"PL;870'-2"PL RET PCS | 388 | 2/12/2002 | 32,759.94 |  | 20 | 0.0018925 | 1,241.48 | 744.89   |
| 23164 | LAY 94'-2"PL MAIN RET PL/CS WEST ST BRIDGE  | 388 | 2/12/2002 | 3,742.89  |  | 20 | 0.0018925 | 141.67   | 85.00    |
| 23201 | RELOC 371'-2"PL MAIN FULTON SEWER IMPRV     | 388 | 2/12/2002 | 10,960.21 |  | 20 | 0.0018925 | 415.60   | 249.36   |
| 23219 | RELOC 65'-2"PL&27'-2"TF STEEL MAIN RET      | 388 | 2/12/2002 | 7,643.27  |  | 20 | 0.0018925 | 298.30   | 173.58   |
| 23237 | RELOC 150'-4"PL RET PL                      | 388 | 2/12/2002 | 5,616.07  |  | 20 | 0.0018925 | 212.57   | 127.54   |
| 23938 | REPL 50'-2"PL MAIN RET PL                   |     | 2/12/2002 | 4,774.02  |  | 20 | 0.0018925 | 180.70   | 108.42   |
| 23939 | REPL 366'-4'x82'-2"PL MAIN RET PBS          | 389 | 2/12/2002 | 16,039.11 |  | 20 | 0.0018925 | 607.08   | 364.25   |
| 23940 | REPL 16'-3"TF STEEL MAIN RET PBS            | 389 | 2/12/2002 | 4,885.00  |  | 20 | 0.0018925 | 184.90   | 110.94   |
| 23953 | REPL 450'-2"PL MAIN RET BS                  | 389 | 2/12/2002 | 10,527.63 |  | 20 | 0.0018925 | 398.47   | 239.08   |
| 24115 | RELOC 19'-3"PL MAIN RET 3"PBS               |     | 2/12/2002 | 1,478.07  |  | 20 | 0.0018925 | 55.94    | 33.57    |
| 24120 | RELOC 100'-2"PL MAIN                        |     | 2/12/2002 | 1,200.06  |  | 20 | 0.0018925 | 45.42    | 27.25    |
| 23082 | RELOC 636'-6"TF STEEL MAIN RET PBS          | 388 | 3/11/2002 | 47,209.41 |  | 19 | 0.0018925 | 1,697.53 | 1,072.13 |
| 23295 | RELOC 23'-4"TF STEEL MAIN RET PBS           | 389 | 3/11/2002 | 8,165.89  |  | 19 | 0.0018925 | 294.34   | 185.50   |
| 23952 | REPL 370'-4"PL MAIN RET 4"PBS               | 389 | 3/11/2002 | 6,885.95  |  | 19 | 0.0018925 | 247.60   | 156.38   |
| 23958 | REPL 275'-4"PL MAIN RET PBS                 | 389 | 3/11/2002 | 11,116.07 |  | 19 | 0.0018925 | 399.78   | 252.49   |
| 23959 | REPL 275'-4"PL MAIN RET 4"PBS               | 389 | 3/11/2002 | 7,860.23  |  | 19 | 0.0018925 | 282.63   | 178.51   |
| 23964 | RELOC 20'-2"PL MAIN RET PCS                 | 388 | 3/11/2002 | 3,889.40  |  | 19 | 0.0018925 | 139.65   | 88.33    |
| 24085 | RELOC 1235'-2"PL MAIN RET CS                |     | 3/11/2002 | 21,038.32 |  | 19 | 0.0018925 | 756.49   | 477.78   |
| 24119 | RELOC 600'-4'x30'-2"PL MAIN                 |     | 3/11/2002 | 27,254.26 |  | 19 | 0.0018925 | 980.00   | 618.94   |
| 24125 | RELOC 110'-2"PL MAIN RET PLAS               |     | 3/11/2002 | 4,580.31  |  | 19 | 0.0018925 | 163.86   | 103.56   |
| 24126 | RELOC 200'-4"PL MAIN                        |     | 3/11/2002 | 8,174.01  |  | 19 | 0.0018925 | 293.92   | 185.63   |
| 24243 | RELOC 66'-3"TF STEEL MAIN RET PCS           |     | 3/11/2002 | 5,252.65  |  | 19 | 0.0018925 | 188.87   | 119.29   |
| 23702 | RELOC 400'-2"PL MAIN RET BS/PL              | 389 | 4/04/2002 | 3,741.10  |  | 18 | 0.0018925 | 127.44   | 84.96    |
| 23724 | REPL 25'-2"TF STEEL MAIN DRS #2             | 388 | 4/04/2002 | 2,410.89  |  | 18 | 0.0018925 | 82.13    | 54.75    |
| 24025 | REPL 120'-2"PL MAIN RET PBS                 | 389 | 4/04/2002 | 1,064.16  |  | 18 | 0.0018925 | 36.25    | 24.17    |
| 24094 | RELOC 20'-2"PL MAIN RET 14'-2"              |     | 4/04/2002 | 1,189.97  |  | 18 | 0.0018925 | 40.54    | 27.02    |
| 24123 | RELOC 366'-6"PCS MAIN                       |     | 4/04/2002 | 55,032.25 |  | 18 | 0.0018925 | 1,874.67 | 1,249.78 |
| 24145 | RELOC 260'-4'x150'-2"PL MAIN RET PBS        |     | 4/04/2002 | 20,396.84 |  | 18 | 0.0018925 | 694.89   | 463.26   |
| 24212 | RELOC 215'-6"TF STEEL MAIN RET PBS          |     | 4/04/2002 | 38,939.96 |  | 18 | 0.0018925 | 1,326.49 | 884.33   |
| 23135 | REPL 118'-2"PL MAIN RET PCS                 | 388 | 5/06/2002 | 5,128.31  |  | 17 | 0.0018925 | 164.99   | 116.46   |
| 23323 | RELOC 112'-2"PL MAIN RET PL                 | 388 | 5/06/2002 | 2,201.49  |  | 17 | 0.0018925 | 70.83    | 50.00    |

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Appendix A

|       |                                                  |     |            |            |    |           |          |          |
|-------|--------------------------------------------------|-----|------------|------------|----|-----------|----------|----------|
| 23816 | RELOC 80'-4"PL MAIN RET PL                       | 388 | 5/08/2002  | 9,525.39   | 17 | 0.0018925 | 306.46   | 216.32   |
| 23899 | REPL 535'-6"PL&70'-4"PL MAIN RET 6"CI            | 416 | 5/08/2002  | 22,467.16  | 17 | 0.0018925 | 722.82   | 510.23   |
| 24173 | RELOC 1108'-8"TF&10'-2"PL MAIN RET PCS           |     | 5/08/2002  | 15,644.19  | 17 | 0.0018925 | 503.31   | 365.28   |
| 24618 | RELOC 28'-2"TF STEEL MAIN RET PCS                |     | 5/08/2002  | 1,733.54   | 17 | 0.0018925 | 55.77    | 39.37    |
| 12454 | RELOC 658'-2"PL&20'-2"TF STEEL MAIN RET PCS      | 388 | 6/06/2002  | 24,227.17  | 16 | 0.0018925 | 733.60   | 550.20   |
| 23108 | REPL 1691'-2"PL MAIN RET PBS/PCS                 | 389 | 6/06/2002  | 53,667.26  | 16 | 0.0018925 | 1,625.04 | 1,218.78 |
| 23307 | RELOC 260'-4"TF STEEL MAIN RET PCS               | 388 | 6/06/2002  | 35,537.84  | 16 | 0.0018925 | 1,076.09 | 807.06   |
| 23356 | REPL 125'-2"PL MAIN RET PLAS                     | 388 | 6/06/2002  | 3,650.11   | 16 | 0.0018925 | 110.53   | 82.89    |
| 23389 | RELOC 38'-4"PL MAIN RET PL                       | 388 | 6/06/2002  | 1,855.17   | 16 | 0.0018925 | 56.17    | 42.13    |
| 23979 | RELOC 130'-4"PL MAIN RET PL                      | 388 | 6/06/2002  | 3,295.44   | 16 | 0.0018925 | 99.79    | 74.84    |
| 23980 | REPL 145'-4"PL MAIN RET CS                       | 388 | 6/06/2002  | 5,900.40   | 16 | 0.0018925 | 178.66   | 134.00   |
| 23983 | REPL 570'-4"PL MAIN RET BS/CS                    | 389 | 6/06/2002  | 3,379.28   | 16 | 0.0018925 | 745.38   | 559.04   |
| 24172 | RELOC 16'-4"TF STEEL MAIN RET PCS                |     | 6/06/2002  | 24,616.41  | 16 | 0.0018925 | 102.32   | 76.74    |
| 24556 | REBUILD DRS #165 - City of St Joseph Improvement |     | 6/06/2002  | 7,099.94   | 16 | 0.0023833 | 270.74   | 203.06   |
| 24557 | RELOC INLET/OUTLET DRS #165                      |     | 6/06/2002  | 5,971.40   | 16 | 0.0018925 | 190.81   | 135.61   |
| 24593 | RELOC 30'-6"825'-4"TF STEEL MAIN RET PCS         | 388 | 6/06/2002  | 8,500.40   | 16 | 0.0018925 | 257.39   | 193.04   |
| 23192 | RELOC 400'-6"TF STEEL MAIN RET PCS               | 416 | 7/15/2002  | 28,485.12  | 15 | 0.0018925 | 808.62   | 646.90   |
| 23299 | REPL 50'-4"PL MAIN RET 6"CI                      | 389 | 7/15/2002  | 6,316.64   | 15 | 0.0018925 | 179.31   | 143.45   |
| 23322 | REPL 1921'-2"PL MAIN RET PCS/PBS                 | 389 | 7/15/2002  | 32,726.23  | 15 | 0.0018925 | 929.02   | 743.21   |
| 23367 | RELOC 145'-4"PL MAIN RET CIBS                    | 388 | 7/15/2002  | 20,864.72  | 15 | 0.0018925 | 592.86   | 474.29   |
| 23378 | RELOC 112'-4"TF STEEL MAIN RET PCS               | 388 | 7/15/2002  | 7,647.16   | 15 | 0.0018925 | 217.08   | 173.67   |
| 24053 | RELOC 42'-5"PL MAIN RET 6"PBS                    | 389 | 7/15/2002  | 5,417.04   | 15 | 0.0018925 | 153.78   | 123.02   |
| 24554 | RELOC 450'-8"TF STEEL MAIN RET PCS               |     | 7/15/2002  | 19,867.74  | 15 | 0.0018925 | 563.71   | 450.97   |
| 24555 | RELOC 450'-8"TF STEEL MAIN RET PCS               |     | 7/15/2002  | 6,328.58   | 15 | 0.0018925 | 179.65   | 143.72   |
| 24572 | RELOC 191'-4"TF STEEL MAIN RET PCS               |     | 7/15/2002  | 7,949.21   | 15 | 0.0023833 | 284.18   | 227.34   |
| 24576 | RELOC 685'-4"145'-2"PL & 50'-4"TF RET PCS        |     | 7/15/2002  | 24,139.03  | 15 | 0.0018925 | 685.25   | 548.20   |
| 24610 | RELOC 256'-2"PL MAIN RET PCS                     |     | 7/15/2002  | 46,106.82  | 15 | 0.0018925 | 1,308.86 | 1,047.09 |
| 24612 | RELOC 78'-2"PL MAIN RET PCS                      |     | 7/15/2002  | 17,088.10  | 15 | 0.0018925 | 485.09   | 388.07   |
| 24619 | RELOC 305'-4"PL MAIN RET PCS                     |     | 7/15/2002  | 1,586.29   | 15 | 0.0018925 | 45.37    | 36.30    |
| 24659 | RELOC 6'-3"PCS MAIN RET PCS                      |     | 7/15/2002  | 27,932.87  | 15 | 0.0018925 | 792.84   | 634.36   |
| 23013 | INMAN SQUARE IMPROVE PHASE 1&2                   | 389 | 8/07/2002  | 1,685.13   | 15 | 0.0018925 | 47.84    | 38.27    |
| 23413 | RELOC 26'-2"TF STEEL MAIN RET PCS                | 388 | 8/07/2002  | 55,587.36  | 14 | 0.0018925 | 1,472.79 | 1,282.39 |
| 23987 | REPL 260'-4"PL MAIN RET PL                       | 388 | 8/07/2002  | 2,445.59   | 14 | 0.0018925 | 64.80    | 55.54    |
| 24248 | RELOC 60'-4"TF STEEL MAIN RET PCS                |     | 8/07/2002  | 19,608.69  | 14 | 0.0018925 | 519.53   | 445.31   |
| 24280 | RELOC 100'-4"8100'-2"PL MAIN RET PCS             |     | 8/07/2002  | 8,257.71   | 14 | 0.0018925 | 218.79   | 187.53   |
| 24286 | RELOC 40'-4"PL MAIN RET 3"PCS                    |     | 8/07/2002  | 14,848.72  | 14 | 0.0018925 | 393.42   | 337.21   |
| 24642 | RELOC 410'-4"8500'-2"PL MAIN RET PBS             |     | 8/07/2002  | 3,746.88   | 14 | 0.0018925 | 99.27    | 85.09    |
| 24654 | RELOC 1150'-6"PL MAIN RET PCS                    |     | 8/07/2002  | 106,446.73 | 14 | 0.0018925 | 2,820.31 | 2,417.41 |
| 35054 | REPL 7'-2"TF STEEL MAIN RET PCS                  | 388 | 9/10/2002  | 56,206.37  | 14 | 0.0018925 | 1,489.19 | 1,276.45 |
| 23360 | RELOC 77'-2"PL MAIN RET PCS                      | 388 | 9/10/2002  | 6,370.06   | 14 | 0.0018925 | 168.77   | 144.66   |
| 23368 | RELOC 1000'-4"875'-2"PL MAIN RET PCS             | 388 | 9/10/2002  | 3,339.05   | 13 | 0.0018925 | 82.15    | 75.83    |
| 34298 | RELOC 170'-2"PL MAIN RET                         |     | 9/10/2002  | 46,190.24  | 13 | 0.0018925 | 1,136.40 | 1,048.98 |
| 34699 | RELOC 1190'-4"PL MAIN RET PBS                    |     | 9/10/2002  | 2,304.76   | 13 | 0.0018925 | 56.70    | 52.34    |
| 23362 | RELOC 169'-2"PL MAIN RET PBS                     | 389 | 10/03/2002 | 41,631.24  | 13 | 0.0018925 | 1,024.23 | 945.45   |
| 23363 | RELOC 35'-4"TF STEEL MAIN RET PCS                | 388 | 10/03/2002 | 4,236.39   | 12 | 0.0018925 | 96.19    | 96.19    |
| 24653 | RELOC 2070'-2"PL MAIN RET PBS/PLAS               |     | 10/03/2002 | 4,572.64   | 12 | 0.0018925 | 103.84   | 103.84   |
| 24732 | RELOC 425'-6"PL MAIN RET PCS                     |     | 10/03/2002 | 46,786.09  | 12 | 0.0018925 | 1,062.49 | 1,062.49 |
| 24819 | RELOC 195'-4"PL MAIN RET PBS/PCS                 |     | 10/03/2002 | 19,622.83  | 12 | 0.0018925 | 445.63   | 445.63   |
| 34703 | RELOC 440'-8"TF STEEL MAIN RET CS                |     | 10/03/2002 | 1,916.56   | 12 | 0.0018925 | 43.53    | 43.53    |
| 34704 | REPL 24'-4"TF STEEL MAIN RET TF                  |     | 10/03/2002 | 20,826.60  | 12 | 0.0018925 | 473.04   | 473.04   |
| 34748 | RELOC 1500'-8"TF STEEL MAIN RET PBS              |     | 10/03/2002 | 1,306.63   | 12 | 0.0018925 | 29.67    | 29.67    |
| 35042 | RELOC 165'-2"PL MAIN RET PCS                     |     | 10/03/2002 | 89,070.77  | 12 | 0.0018925 | 2,022.80 | 2,022.80 |
|       |                                                  |     | 10/03/2002 | 3,876.32   | 12 | 0.0018925 | 88.03    | 88.03    |

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|-------|-----------------------------------------|-----|------------|---------------------|--|----|-----------|--|------------------|------------------|
| 35055 | RELOC 16-2-TF STEEL MAIN RET PCS        |     | 10/03/2002 | 1,060.52            |  | 12 | 0.0018925 |  | 24.08            | 24.08            |
| 35076 | RELOC 55-4-TF STEEL MAIN RET CS         |     | 10/03/2002 | 6,128.56            |  | 12 | 0.0018925 |  | 139.18           | 139.18           |
| 12456 | RELOC 2000-8-TF STEEL MAIN RET PBS      | 388 | 11/07/2002 | 302,080.56          |  | 11 | 0.0018925 |  | 6,288.15         | 6,859.80         |
| 23328 | RELOC 31-4-TF STEEL MAIN RET PBS        | 389 | 11/07/2002 | 5,420.38            |  | 11 | 0.0018925 |  | 112.94           | 123.10           |
| 23403 | RELOC 26-2-TF STEEL MAIN RET PBS        | 389 | 11/07/2002 | 3,375.32            |  | 11 | 0.0018925 |  | 70.27            | 76.65            |
| 24723 | LAY 545-2-PL MAIN RET PCS               |     | 11/07/2002 | 25,386.00           |  | 11 | 0.0018925 |  | 528.47           | 576.52           |
| 24726 | REPL 60-6-PL MAIN RET PL                |     | 11/12/2002 | 1,739.70            |  | 11 | 0.0018925 |  | 36.22            | 39.51            |
| 34311 | RELOC 14-4-PL MAIN                      |     | 11/12/2002 | 6,236.06            |  | 11 | 0.0018925 |  | 129.82           | 141.62           |
| 34312 | RELOC 14-4-PL MAIN                      |     | 11/12/2002 | 2,177.12            |  | 11 | 0.0018925 |  | 45.32            | 49.44            |
| 34313 | RELOC 500-4-PL MAIN RET PL              |     | 11/12/2002 | 8,269.21            |  | 11 | 0.0018925 |  | 172.14           | 187.79           |
| 34760 | RELOC 2-SERVICE - PAVESTONE             |     | 11/12/2002 | 1,567.86            |  | 11 | 0.0018925 |  | 32.65            | 35.62            |
| 34761 | RELOC 25-2-TF STEEL MAIN RET PCS        |     | 11/12/2002 | 1,561.58            |  | 11 | 0.0018925 |  | 71.58            | 78.09            |
| 34762 | RELOC 25-4-TF STEEL MAIN RET PCS        |     | 11/12/2002 | 3,438.51            |  | 11 | 0.0018925 |  | 197.58           | 215.54           |
| 34841 | REPL 500-2-PL MAIN RET PBS              |     | 11/12/2002 | 9,490.82            |  | 11 | 0.0018925 |  | 410.21           | 447.51           |
| 34844 | REPL 750-4-PL MAIN RET PBS              |     | 11/12/2002 | 19,705.24           |  | 11 | 0.0018925 |  | 41.28            | 45.03            |
| 34924 | REPL 75-2-PL MAIN RET PL/PBS            |     | 11/12/2002 | 1,982.79            |  | 11 | 0.0018925 |  | 223.35           | 243.65           |
| 35124 | REPL 50-8-TF STEEL MAIN RET 8"CI        |     | 11/12/2002 | 10,728.92           |  | 11 | 0.0018925 |  | 78.09            | 85.19            |
| 35669 | RELOC 100-4-PL MAIN RET PL              | 389 | 12/09/2002 | 27,639.05           |  | 10 | 0.0018925 |  | 523.07           | 627.68           |
| 12493 | RELOC 2137-2PL&46-4-PL MAIN RET PBS/PCS | 388 | 12/09/2002 | 5,432.40            |  | 10 | 0.0018925 |  | 102.81           | 123.37           |
| 23968 | RELOC 30-4-PL MAIN RET PCS              | 388 | 12/09/2002 | 7,878.88            |  | 10 | 0.0018925 |  | 149.11           | 178.93           |
| 23969 | RELOC 230-2-PL MAIN RET PL              |     | 12/09/2002 | 16,858.33           |  | 10 | 0.0018925 |  | 319.04           | 382.85           |
| 34850 | REPL 660-2-PL MAIN RET PBS/PL           |     | 12/09/2002 | 23,592.21           |  | 10 | 0.0018925 |  | 446.48           | 535.78           |
| 35015 | RELOC 346-12-TF STEEL MAIN RET PCS      |     | 12/09/2002 | 62,163.10           |  | 10 | 0.0018925 |  | 1,176.44         | 1,411.72         |
| 35052 | INMAN SQ IMPROVE RELOC RET PCS/PBS      |     | 12/09/2002 | 6,642.68            |  | 10 | 0.0018925 |  | 125.71           | 150.86           |
| 35091 | REPL 685-2-PL MAIN RET PBS/PCS          |     | 12/09/2002 | 5,058.47            |  | 10 | 0.0018925 |  | 95.73            | 114.88           |
| 35107 | RELOC 20-2-TF STEEL MAIN RET PBS        |     | 12/09/2002 | 8,336.76            |  | 10 | 0.0018925 |  | 157.77           | 189.33           |
| 35129 | RELOC 161-2-PL MAIN RET                 |     | 12/09/2002 |                     |  | 10 | 0.0018925 |  |                  |                  |
|       |                                         |     |            | <b>2,146,580.09</b> |  |    |           |  | <b>60,453.36</b> | <b>48,837.48</b> |

|       |                                         |     |           |            |  |   |           |  |          |          |
|-------|-----------------------------------------|-----|-----------|------------|--|---|-----------|--|----------|----------|
| 24815 | REPL 80-2-TF STEEL MAIN RET PCS         |     | 1/08/2003 | 1,221.57   |  | 2 | 0.0018925 |  | 4.62     | 27.74    |
| 34774 | RELOC 100-10-TF & 151-2-PL MAIN RET PCS |     | 1/08/2003 | 88,186.26  |  | 2 | 0.0018925 |  | 333.78   | 2,002.69 |
| 34775 | RELOC 182-10-TF&140-2-PL MAIN RET PCS   |     | 1/08/2003 | 85,733.74  |  | 2 | 0.0018925 |  | 324.50   | 1,947.01 |
| 34781 | RELOC 100-2-PL MAIN RET PL              |     | 1/08/2003 | 350.81     |  | 2 | 0.0018925 |  | 1.33     | 7.97     |
| 34803 | RELOC 310-6-PL MAIN RET PL/PCS          |     | 1/08/2003 | 14,792.61  |  | 2 | 0.0018925 |  | 55.69    | 335.94   |
| 34862 | REPL 40-2-PL MAIN RET 2"CS              |     | 1/08/2003 | 5,366.51   |  | 2 | 0.0018925 |  | 107.69   | 121.87   |
| 35063 | RELOC 2615-2-PL MAIN RET CS/PBS/PL      |     | 1/08/2003 | 28,426.18  |  | 2 | 0.0018925 |  | 9.54     | 645.56   |
| 35090 | RELOC 30-2-TF STEEL MAIN RET PCS        |     | 1/08/2003 | 2,519.35   |  | 2 | 0.0018925 |  | 8.65     | 51.87    |
| 35151 | RELOC 75-4-PL MAIN RET PBS              |     | 1/08/2003 | 2,284.20   |  | 2 | 0.0018925 |  | 56.04    | 336.24   |
| 35154 | REPL 265-4-PL MAIN RET CI               |     | 1/08/2003 | 14,805.87  |  | 2 | 0.0018925 |  | 58.59    | 87.88    |
| 34792 | RELOC 40-6-PL MAIN RET PL               |     | 2/17/2003 | 3,869.88   |  | 8 | 0.0018925 |  | 57.16    | 85.73    |
| 34859 | RELOC 600-4-PL MAIN RET CS              |     | 2/17/2003 | 3,775.10   |  | 8 | 0.0018925 |  | 45.26    | 67.88    |
| 34860 | RELOC 20-2-PL MAIN RET PL               |     | 2/17/2003 | 2,999.31   |  | 8 | 0.0018925 |  | 158.22   | 237.34   |
| 35067 | RELOC 161-4-PL MAIN RET PBS             |     | 2/17/2003 | 10,450.71  |  | 8 | 0.0018925 |  | 58.37    | 87.56    |
| 35187 | REPL 166-2-PL MAIN RET PBS              |     | 2/17/2003 | 3,855.61   |  | 8 | 0.0018925 |  | 111.61   | 167.41   |
| 35210 | RELOC 82-3-TF STEEL MAIN RET PCS/PBS    |     | 2/17/2003 | 7,371.73   |  | 8 | 0.0018925 |  | 35.82    | 53.73    |
| 35926 | RELOC 39-6-PL MAIN RET PL               |     | 2/17/2003 | 2,366.00   |  | 8 | 0.0018925 |  | 5.98     | 8.97     |
| 35939 | RELOC 150-2-PL MAIN RET PL              |     | 3/18/2003 | 394.95     |  | 8 | 0.0018925 |  | 186.43   | 319.59   |
| 23967 | RELOC 15-6-TF STEEL MAIN RET PCS        | 388 | 3/18/2003 | 14,072.79  |  | 7 | 0.0018925 |  | 1,557.80 | 2,670.18 |
| 34864 | RELOC 4100-4&1010-2-PL MAIN RET PBS/CS  |     | 3/18/2003 | 117,577.16 |  | 7 | 0.0018925 |  | 80.63    | 138.22   |
| 34877 | REPL 250-4-PL MAIN RET PL               |     | 3/18/2003 | 6,086.20   |  | 7 | 0.0018925 |  | 178.35   | 305.74   |
| 35705 | RELOC 350-4-PL MAIN RET 6"PBS           |     | 3/18/2003 | 13,462.61  |  | 7 | 0.0018925 |  | 109.53   | 187.76   |
| 35745 | RELOC 36-4&18-2-TF STEEL MAIN RET PCS   |     | 3/18/2003 | 8,267.82   |  | 7 | 0.0018925 |  | 30.69    | 52.61    |
| 35796 | RELOC 170-2-PL MAIN RET PL              |     | 3/18/2003 | 2,316.59   |  | 7 | 0.0018925 |  |          |          |

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|-------|------------------------------------------------------|-----|-----------|--------------|----|-----------|-----------|-----------|
| 35798 | RELOC 1010'-4" PL MAIN RET CS/PE                     |     | 3/18/2003 | 24,995.25    | 7  | 0.0018925 | 331.12    | 567.64    |
| 35801 | RELOC 550'-4" PL MAIN RET PCS                        |     | 3/18/2003 | 12,486.86    | 7  | 0.0018925 | 165.42    | 283.56    |
| 35929 | REPL 66'-2" TF STEEL MAIN RET PCS                    |     | 3/18/2003 | 3,600.80     | 7  | 0.0018925 | 50.36     | 86.32     |
| 35970 | RELOC 62'-2" PL MAIN RET PCS                         |     | 3/18/2003 | 1,834.48     | 7  | 0.0018925 | 24.30     | 41.66     |
| 23283 | RELOC 36'-2" TF STEEL MAIN RET PCS                   | 388 | 4/14/2003 | 2,771.23     | 6  | 0.0018925 | 31.47     | 62.93     |
| 34882 | RELOC 93'-2'-892'-4" PL MAIN RET PCS/PBS/PL          |     | 4/14/2003 | 15,657.45    | 6  | 0.0018925 | 177.79    | 355.58    |
| 34883 | RELOC 116'-2'-8175'-4" PL MAIN RET PL                |     | 4/14/2003 | 23,390.66    | 6  | 0.0018925 | 265.60    | 531.20    |
| 35144 | 138TH ST STORM SEWER IMPROVEMENTS                    |     | 4/14/2003 | 29,308.96    | 6  | 0.0018925 | 332.80    | 665.61    |
| 35157 | RELOC 180'-2" PL MAIN RET PBS                        |     | 4/14/2003 | 8,310.17     | 6  | 0.0018925 | 94.36     | 188.72    |
| 35206 | RELOC 48'-4" PL MAIN RET PBS                         |     | 4/14/2003 | 7,797.91     | 6  | 0.0018925 | 88.55     | 177.09    |
| 35244 | RELOC 17'-6" PL MAIN RET PL                          |     | 4/14/2003 | 1,023.20     | 6  | 0.0018925 | 11.62     | 23.24     |
| 35829 | RELOC 225'-2" PL MAIN RET PCS/PL                     |     | 4/14/2003 | 8,257.54     | 6  | 0.0018925 | 93.76     | 187.53    |
| 35965 | RELOC 28'-2" PL MAIN RET PL                          |     | 4/14/2003 | 488.56       | 6  | 0.0018925 | 5.55      | 11.10     |
| 35982 | RELOC 28'-2" TF STEEL MAIN RET PCS                   |     | 5/08/2003 | 3,450.19     | 5  | 0.0018925 | 32.65     | 78.35     |
| 35186 | RELOC 565'-4" PL MAIN RET PCS                        |     | 5/08/2003 | 33,864.75    | 5  | 0.0018925 | 320.45    | 769.07    |
| 35199 | RELOC 186'-4" PL MAIN RET PBS/CI                     |     | 5/08/2003 | 10,063.46    | 5  | 0.0018925 | 95.23     | 228.54    |
| 35215 | RELOC 122'-4" PL MAIN RET PCS                        |     | 5/08/2003 | 7,668.70     | 5  | 0.0018925 | 72.57     | 174.16    |
| 35787 | RELOC 20'-4" PL MAIN RET                             |     | 5/08/2003 | 2,587.90     | 5  | 0.0018925 | 24.49     | 56.77     |
| 35963 | RELOC 23'-4" CS MAIN RET CS                          |     | 5/08/2003 | 3,403.25     | 5  | 0.0018925 | 32.20     | 77.29     |
| 34904 | RELOC 500'-6" PL MAIN RET PCS                        |     | 6/10/2003 | 19,455.95    | 4  | 0.0018925 | 147.28    | 441.84    |
| 34909 | RELOC 66'-4" PL MAIN RET PL                          |     | 6/10/2003 | 3,660.25     | 4  | 0.0018925 | 27.94     | 83.81     |
| 34960 | REPL 32'-6" PL MAIN RET 8' CI                        |     | 6/10/2003 | 2,664.91     | 4  | 0.0018925 | 20.17     | 60.52     |
| 35208 | RELOC 110'-6" TF STEEL MAIN RET PCS                  |     | 6/10/2003 | 13,508.44    | 4  | 0.0018925 | 102.26    | 306.78    |
| 35286 | REPL 210'-2" PL MAIN RET CI                          |     | 6/10/2003 | 6,122.94     | 4  | 0.0018925 | 46.35     | 139.05    |
| 35311 | RELOC 84'-2" PL MAIN RET PL                          |     | 6/10/2003 | 12,355.67    | 4  | 0.0018925 | 93.61     | 280.82    |
| 35326 | RELOC 530'-2" PL MAIN RET PBS                        |     | 6/10/2003 | 9,199.73     | 4  | 0.0018925 | 69.64     | 208.93    |
| 35338 | RELOC 18'-4" PL MAIN RET 6' CI                       |     | 6/10/2003 | 6,227.41     | 4  | 0.0018925 | 47.14     | 141.42    |
| 35339 | RELOC 45'-4" PL MAIN RET PBS                         |     | 6/10/2003 | 8,073.82     | 4  | 0.0018925 | 61.12     | 183.36    |
| 35985 | RELOC 60'-4" 860'-2" PL MAIN RET PCS                 |     | 6/10/2003 | 4,892.30     | 4  | 0.0018925 | 37.03     | 111.10    |
| 36072 | RELOC 16'-2" TF STEEL MAIN RET PBS                   |     | 6/10/2003 | 1,098.15     | 4  | 0.0018925 | 8.31      | 24.94     |
| 36083 | RELOC 21'-2" TF STEEL MAIN RET PCS                   |     | 6/10/2003 | 1,168.67     | 4  | 0.0018925 | 8.85      | 26.54     |
| 36174 | RELOC 15'-2" PL MAIN RET PL                          |     | 6/10/2003 | 2,509.28     | 4  | 0.0018925 | 19.00     | 56.99     |
| 36175 | RELOC 8'-2'-815'-4" PL MAIN GLEN OAKS & GREGG        | 369 | 6/24/2002 | 2,620.45     | 4  | 0.0018925 | 19.84     | 59.51     |
| 13130 | RELOC 5200'-16' & 100'-4" TF STEEL MAIN KINGHILL     | 388 | 6/24/2002 | 1,096,155.84 | 16 | 0.0018925 | 33,191.60 | 24,993.70 |
| 23175 | RELOC 590'-6" TF STEEL MAIN RET CS                   |     | 6/24/2002 | 45,599.01    | 16 | 0.0018925 | 1,380.74  | 1,035.55  |
| 24054 | RELOC 675'-4" PL MAIN RET PL/PCS                     |     | 6/24/2002 | 38,201.83    | 16 | 0.0018925 | 1,156.75  | 867.56    |
| 24058 | RELOC 990'-4" & 455'-2" PL MAIN RET                  |     | 7/28/2003 | 71,590.34    | 16 | 0.0018925 | 2,167.76  | 1,525.82  |
| 34432 | RELOC DRS 507 TIEFANY SPRGS W OF I-29                |     | 7/28/2003 | 9,610.02     | 3  | 0.0023833 | 68.71     | 274.84    |
| 34871 | REPL 2200'-4" & 400'-2" PL MAIN RET PL/TF/PBS        |     | 7/28/2003 | 158,279.26   | 3  | 0.0018925 | 904.31    | 3,617.23  |
| 34874 | RELOC 2030'-4" PL MAIN RET PL                        |     | 7/28/2003 | 56,847.73    | 3  | 0.0018925 | 339.79    | 1,359.14  |
| 34989 | REPL 25'-2" TF STEEL MAIN RET PCS                    |     | 7/28/2003 | 1,623.14     | 3  | 0.0018925 | 9.22      | 36.86     |
| 35016 | RELOC 6'-8" 4" MAIN 139TH & BOTTS                    |     | 7/28/2003 | 25,645.02    | 3  | 0.0018925 | 145.60    | 582.40    |
| 35125 | RELOC 800'-6" TF STEEL MAIN RET PCS                  |     | 7/28/2003 | 87,130.82    | 3  | 0.0018925 | 494.69    | 1,978.74  |
| 35951 | RELOC 1078'-6" TF 301'-2" & 29'-4" PL TUDOR RD PART2 |     | 7/28/2003 | 182,814.44   | 3  | 0.0018925 | 1,037.93  | 4,151.72  |
| 36059 | RELOC 25'-4" PL MAIN RET PL                          |     | 7/28/2003 | 1,055.09     | 3  | 0.0018925 | 5.99      | 23.96     |
| 36081 | RELOC 20'-2" PCS MAIN RET PBS                        |     | 7/28/2003 | 1,952.30     | 3  | 0.0018925 | 11.08     | 44.34     |
| 36084 | RELOC 20'-4" PCS MAIN RET PCS                        |     | 7/28/2003 | 3,422.73     | 3  | 0.0018925 | 19.43     | 77.73     |
| 36171 | RELOC 14'-4" PL MAIN RET PCS                         |     | 7/28/2003 | 3,735.08     | 3  | 0.0018925 | 21.21     | 84.82     |
| 36172 | RELOC 20'-2" PL MAIN RET PCS                         |     | 7/28/2003 | 1,841.53     | 3  | 0.0018925 | 10.46     | 41.82     |
| 36195 | RELOC 28'-4" PL MAIN RET PL                          |     | 8/08/2003 | 485.23       | 3  | 0.0018925 | 2.75      | 11.02     |
| 35173 | RELOC 40'-4" 44'-6" & 44'-3" MAIN RET BS             |     | 8/08/2003 | 7,239.37     | 2  | 0.0018925 | 27.40     | 164.41    |
| 35312 | RELOC 37'-2" PL MAIN RET PL                          |     | 8/08/2003 | 1,744.20     | 2  | 0.0018925 | 6.60      | 39.61     |
| 35348 | RELOC 22'-4" PL MAIN RET CI                          |     | 8/08/2003 | 3,897.03     | 2  | 0.0018925 | 15.09     | 90.55     |

**Missouri Gas Energy**  
**Eligible ISRS Plant Additions and Retirements**  
**July 2001 - September 2003**

|       |                                              |           |                 |   |           |              |              |
|-------|----------------------------------------------|-----------|-----------------|---|-----------|--------------|--------------|
| 35378 | REPL 123'-2"PL MAIN RET PL                   | 8/08/2003 | 7,687.20        | 2 | 0.0018925 | 29.10        | 174.58       |
| 35384 | REPL 500'-6"TF STEEL MAIN RET PCS            | 8/08/2003 | 22,871.14       | 2 | 0.0018925 | 86.57        | 519.40       |
| 35809 | RELOC DRS #082321-S5 16TH S OF BROOKSIDE CIR | 8/08/2003 | 2,750.46        | 2 | 0.0023833 | 13.11        | 78.66        |
| 35812 | RELOC INLET/OUTLET DRS #082321-S5            | 8/08/2003 | 5,246.80        | 2 | 0.0018925 | 19.86        | 119.15       |
| 36114 | REPL 1020'-4"670'-2"PL MAIN RET CI           | 8/08/2003 | 67,132.28       | 2 | 0.0018925 | 254.10       | 1,524.57     |
| 36132 | RELOC 300'-2"PL MAIN RET PCS                 | 8/08/2003 | 4,981.95        | 2 | 0.0018925 | 18.86        | 113.14       |
| 46207 | RELOC 15'-4"TF STEEL MAIN RET PCS            | 8/08/2003 | 2,874.67        | 2 | 0.0018925 | 10.88        | 65.28        |
| 35349 | RELOC 36'-4"TF STEEL MAIN RET PCS            | 9/18/2003 | 8,387.26        | 1 | 0.0018925 | 15.84        | 190.02       |
| 36067 | RELOC 36'-4"TF STEEL MAIN RET PCS            | 9/18/2003 | 308,801.83      | 1 | 0.0018925 | 584.41       | 7,012.89     |
| 44990 | RELOC 75'-2"PL MAIN RET PCS                  | 9/18/2003 | 2,603.51        | 1 | 0.0018925 | 4.93         | 59.13        |
| 45426 | RELOC 163'-2"TF&148'-2"PL MAIN RET PCS       | 9/18/2003 | 26,783.55       | 1 | 0.0018925 | 50.69        | 608.25       |
| 46209 | RELOC 40'-4"TF STEEL MAIN RET PCS            | 9/18/2003 | 8,690.11        | 1 | 0.0018925 | 16.45        | 197.35       |
|       |                                              |           | \$ 3,007,052.62 |   |           | \$ 48,677.26 | \$ 68,362.96 |

Total Facilities Relocation Net of Reimbursement

**8,429,923.29**

**260,491.68**      **191,665.90**

|                                                           |         | SLRP Meter / Regulator Loop Rebuilds |          |                |    |           |             |      |          |
|-----------------------------------------------------------|---------|--------------------------------------|----------|----------------|----|-----------|-------------|------|----------|
| Description                                               | Acct YR | Date in Service                      | Acct Per | Investment     | MO | Depr      | Accum       | Depr | Expense  |
| Rebuild meter/regulator settings less than 2" connections | 2002    |                                      | 1        | \$ (4,844.30)  | 27 | 0.0023833 | \$ (311.73) | \$   | (138.55) |
| Rebuild meter/regulator settings less than 2" connections | 2002    |                                      | 1        | \$ 347.64      | 27 | 0.0023833 | \$ 22.37    | \$   | 9.94     |
| Rebuild meter/regulator settings less than 2" connections | 2002    |                                      | 1        | \$ 6,729.99    | 27 | 0.0023833 | \$ 433.07   | \$   | 182.48   |
| Rebuild meter/regulator settings less than 2" connections | 2002    |                                      | 1        | \$ 1,442.96    | 27 | 0.0023833 | \$ 92.85    | \$   | 41.27    |
| Rebuild meter/regulator settings less than 2" connections | 2002    |                                      | 2        | \$ 8,523.08    | 26 | 0.0023833 | \$ 528.14   | \$   | 243.76   |
| Rebuild meter/regulator settings less than 2" connections | 2002    |                                      | 2        | \$ 1,481.64    | 26 | 0.0023833 | \$ 91.81    | \$   | 42.37    |
| Rebuild meter/regulator settings less than 2" connections | 2002    |                                      | 3        | \$ 9,422.86    | 25 | 0.0023833 | \$ 561.44   | \$   | 269.49   |
| Rebuild meter/regulator settings less than 2" connections | 2002    |                                      | 3        | \$ 3,946.97    | 25 | 0.0023833 | \$ 235.17   | \$   | 112.88   |
| Rebuild meter/regulator settings less than 2" connections | 2002    |                                      | 3        | \$ 27,050.84   | 25 | 0.0023833 | \$ 1,653.12 | \$   | 773.64   |
|                                                           |         |                                      |          | Total Pre 9/11 |    |           |             |      |          |
| Rebuild meter/regulator settings less than 2" connections | 2002    |                                      | 4        | \$ 16,486.87   | 24 | 0.0023833 | \$ 943.61   | \$   | 471.80   |
| Rebuild meter/regulator settings less than 2" connections | 2002    |                                      | 4        | \$ 7,758.77    | 24 | 0.0023833 | \$ 443.80   | \$   | 221.90   |
| Rebuild meter/regulator settings less than 2" connections | 2002    |                                      | 5        | \$ 2,937.42    | 23 | 0.0023833 | \$ 161.02   | \$   | 84.01    |
| Rebuild meter/regulator settings less than 2" connections | 2002    |                                      | 5        | \$ 11,792.76   | 23 | 0.0023833 | \$ 644.24   | \$   | 336.12   |
| Rebuild meter/regulator settings less than 2" connections | 2002    |                                      | 6        | \$ 137.68      | 22 | 0.0023833 | \$ 7.22     | \$   | 3.94     |
| Rebuild meter/regulator settings less than 2" connections | 2002    |                                      | 6        | \$ 3,887.67    | 22 | 0.0023833 | \$ 202.27   | \$   | 110.33   |
| Rebuild meter/regulator settings less than 2" connections | 2002    |                                      | 6        | \$ 42,941.17   | 22 | 0.0023833 | \$ 2,402.15 | \$   | 1,228.10 |
|                                                           |         |                                      |          |                |    |           |             |      |          |
| Rebuild meter/regulator settings less than 2" connections | 2002    |                                      | 7        | \$ 9,208.39    | 21 | 0.0023833 | \$ 460.87   | \$   | 263.36   |
| Rebuild meter/regulator settings less than 2" connections | 2002    |                                      | 7        | \$ 10,606.96   | 21 | 0.0023833 | \$ 530.87   | \$   | 303.55   |
| Rebuild meter/regulator settings less than 2" connections | 2002    |                                      | 8        | \$ 3,964.31    | 20 | 0.0023833 | \$ 188.96   | \$   | 113.98   |
| Rebuild meter/regulator settings less than 2" connections | 2002    |                                      | 8        | \$ 3,629.21    | 20 | 0.0023833 | \$ 172.99   | \$   | 103.79   |
| Rebuild meter/regulator settings less than 2" connections | 2002    |                                      | 9        | \$ 9,374.28    | 19 | 0.0023833 | \$ 424.49   | \$   | 268.10   |
| Rebuild meter/regulator settings less than 2" connections | 2002    |                                      | 9        | \$ 12,716.70   | 19 | 0.0023833 | \$ 575.85   | \$   | 363.69   |
| Rebuild meter/regulator settings less than 2" connections | 2002    |                                      | 10       | \$ 28,209.15   | 18 | 0.0023833 | \$ 1,210.16 | \$   | 806.77   |
| Rebuild meter/regulator settings less than 2" connections | 2002    |                                      | 10       | \$ 14,110.96   | 18 | 0.0023833 | \$ 605.35   | \$   | 403.57   |
| Rebuild meter/regulator settings less than 2" connections | 2002    |                                      | 11       | \$ 15,734.88   | 17 | 0.0023833 | \$ 637.82   | \$   | 450.01   |
| Rebuild meter/regulator settings less than 2" connections | 2002    |                                      | 11       | \$ 5,175.94    | 17 | 0.0023833 | \$ 209.71   | \$   | 148.03   |
| Rebuild meter/regulator settings less than 2" connections | 2002    |                                      | 12       | \$ 8,496.20    | 16 | 0.0023833 | \$ 323.98   | \$   | 242.99   |
| Rebuild meter/regulator settings less than 2" connections | 2002    |                                      | 12       | \$ 2,379.78    | 16 | 0.0023833 | \$ 90.75    | \$   | 68.06    |
| Rebuild meter/regulator settings less than 2" connections | 2002    |                                      | 12       | \$ 3,227.70    | 16 | 0.0023833 | \$ 123.08   | \$   | 92.31    |
| Rebuild meter/regulator settings less than 2" connections | 2003    |                                      | 1        | \$ 12,117.64   | 15 | 0.0023833 | \$ 433.20   | \$   | 346.56   |
| Rebuild meter/regulator settings less than 2" connections | 2003    |                                      | 1        | \$ 3,375.00    | 15 | 0.0023833 | \$ 120.65   | \$   | 96.52    |

**Missouri Gas Energy**  
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|                                                           |      |    |    |            |    |           |          |          |          |          |
|-----------------------------------------------------------|------|----|----|------------|----|-----------|----------|----------|----------|----------|
| Rebuild meter/regulator settings less than 2" connections | 2003 | 2  | \$ | 7,761.11   | 14 | 0.0023833 | \$       | 269.96   | \$       | 221.96   |
| Rebuild meter/regulator settings less than 2" connections | 2003 | 2  | \$ | 14,520.33  | 14 | 0.0023833 | \$       | 484.49   | \$       | 415.28   |
| Rebuild meter/regulator settings less than 2" connections | 2003 | 3  | \$ | 9,557.43   | 13 | 0.0023833 | \$       | 296.12   | \$       | 273.34   |
| Rebuild meter/regulator settings less than 2" connections | 2003 | 3  | \$ | 15,159.89  | 13 | 0.0023833 | \$       | 469.70   | \$       | 433.57   |
| Rebuild meter/regulator settings less than 2" connections | 2003 | 4  | \$ | 9,525.72   | 12 | 0.0023833 | \$       | 272.43   | \$       | 272.43   |
| Rebuild meter/regulator settings less than 2" connections | 2003 | 4  | \$ | 7,478.94   | 12 | 0.0023833 | \$       | 213.89   | \$       | 213.89   |
| Rebuild meter/regulator settings less than 2" connections | 2003 | 5  | \$ | 12,770.88  | 11 | 0.0023833 | \$       | 334.81   | \$       | 365.24   |
| Rebuild meter/regulator settings less than 2" connections | 2003 | 5  | \$ | 6,874.92   | 11 | 0.0023833 | \$       | 180.23   | \$       | 166.62   |
| Rebuild meter/regulator settings less than 2" connections | 2003 | 6  | \$ | 9,219.43   | 10 | 0.0023833 | \$       | 219.73   | \$       | 263.67   |
| Rebuild meter/regulator settings less than 2" connections | 2003 | 6  | \$ | 10,082.53  | 10 | 0.0023833 | \$       | 240.30   | \$       | 288.36   |
| Rebuild meter/regulator settings less than 2" connections | 2003 | 6  | \$ | 10,082.53  | 10 | 0.0023833 | \$       | 240.30   | \$       | 288.36   |
|                                                           |      |    | \$ | 245,278.28 |    | \$        | 5,079.09 | \$       | 7,014.86 |          |
|                                                           |      |    |    |            |    |           |          |          |          |          |
| Rebuild meter/regulator settings less than 2" connections | 2003 | 7  | \$ | 4,255.83   | 9  | 0.0023833 | \$       | 91.93    | \$       | 122.57   |
| Rebuild meter/regulator settings less than 2" connections | 2003 | 7  | \$ | 5,879.16   | 9  | 0.0023833 | \$       | 126.11   | \$       | 168.14   |
| Rebuild meter/regulator settings less than 2" connections | 2003 | 8  | \$ | 9,233.86   | 8  | 0.0023833 | \$       | 176.06   | \$       | 264.08   |
| Rebuild meter/regulator settings less than 2" connections | 2003 | 8  | \$ | 3,894.17   | 8  | 0.0023833 | \$       | 74.25    | \$       | 111.37   |
| Rebuild meter/regulator settings less than 2" connections | 2003 | 9  | \$ | 16,844.83  | 7  | 0.0023833 | \$       | 281.02   | \$       | 481.76   |
| Rebuild meter/regulator settings less than 2" connections | 2003 | 9  | \$ | 9,289.86   | 7  | 0.0023833 | \$       | 154.98   | \$       | 265.69   |
| Rebuild meter/regulator settings less than 2" connections | 2003 | 10 | \$ | 7,393.14   | 6  | 0.0023833 | \$       | 105.72   | \$       | 211.44   |
| Rebuild meter/regulator settings less than 2" connections | 2003 | 10 | \$ | 10,860.13  | 6  | 0.0023833 | \$       | 155.58   | \$       | 311.17   |
| Rebuild meter/regulator settings less than 2" connections | 2003 | 11 | \$ | 19,332.86  | 5  | 0.0023833 | \$       | 230.38   | \$       | 552.91   |
| Rebuild meter/regulator settings less than 2" connections | 2003 | 11 | \$ | 15,674.29  | 5  | 0.0023833 | \$       | 186.78   | \$       | 448.28   |
| Rebuild meter/regulator settings less than 2" connections | 2003 | 12 | \$ | 1,726.96   | 4  | 0.0023833 | \$       | 16.46    | \$       | 49.39    |
| Rebuild meter/regulator settings less than 2" connections | 2003 | 12 | \$ | 27,421.77  | 4  | 0.0023833 | \$       | 261.42   | \$       | 784.25   |
| Rebuild meter/regulator settings less than 2" connections | 2003 | 12 | \$ | 7,961.07   | 4  | 0.0023833 | \$       | 74.94    | \$       | 224.82   |
| Rebuild meter/regulator settings less than 2" connections | 2004 | 1  | \$ | (2,746.41) | 3  | 0.0023833 | \$       | (19.64)  | \$       | (78.55)  |
| Rebuild meter/regulator settings less than 2" connections | 2004 | 1  | \$ | (1,959.29) | 3  | 0.0023833 | \$       | (14.01)  | \$       | (56.03)  |
| Rebuild meter/regulator settings less than 2" connections | 2004 | 1  | \$ | 12,097.36  | 3  | 0.0023833 | \$       | 86.49    | \$       | 345.98   |
| Rebuild meter/regulator settings less than 2" connections | 2004 | 1  | \$ | 6,080.64   | 3  | 0.0023833 | \$       | 43.48    | \$       | 173.90   |
| Rebuild meter/regulator settings less than 2" connections | 2004 | 2  | \$ | 20,677.05  | 2  | 0.0023833 | \$       | 98.56    | \$       | 591.36   |
| Rebuild meter/regulator settings less than 2" connections | 2004 | 2  | \$ | 14,685.51  | 2  | 0.0023833 | \$       | 70.00    | \$       | 420.00   |
| Rebuild meter/regulator settings less than 2" connections | 2004 | 3  | \$ | 7,721.59   | 1  | 0.0023833 | \$       | 18.40    | \$       | 220.83   |
| Rebuild meter/regulator settings less than 2" connections | 2004 | 3  | \$ | 18,206.73  | 1  | 0.0023833 | \$       | 43.39    | \$       | 520.71   |
| Rebuild meter/regulator settings less than 2" connections | 2004 | 3  | \$ | 214,481.11 | 1  | 0.0023833 | \$       | 2,262.32 | \$       | 6,134.07 |
|                                                           |      |    | \$ | 214,481.11 |    | \$        | 2,262.32 | \$       | 6,134.07 |          |

Total SLRP Meter / Regulator Loop Rebuilds

\$ 529,751.40

\$ 15,396.67 \$ 15,150.68

**SLRP Encapsulation Projects**

| Description                    | Date in Service |             | Investment Amount | MO | Depr Mo Rate | Accum        |    | Depr Expense |
|--------------------------------|-----------------|-------------|-------------------|----|--------------|--------------|----|--------------|
|                                | Acct Year       | Acct Period |                   |    |              | Depr         |    |              |
| Encapsulation Cast Iron Joints | 2002            | 1           | \$ 68,547.35      | 27 | 0.0018925    | \$ 3,502.80  | \$ | 1,556.71     |
| Encapsulation Cast Iron Joints | 2002            | 2           | \$ 190,241.96     | 26 | 0.0018925    | \$ 9,380.86  | \$ | 4,320.39     |
| Encapsulation Cast Iron Joints | 2002            | 3           | \$ 153,117.99     | 25 | 0.0018925    | \$ 7,244.39  | \$ | 3,477.31     |
| Encapsulation Cast Iron Joints | 2002            |             | \$ 411,907.30     |    |              | \$ 20,107.85 | \$ | 9,354.41     |
| Encapsulation Cast Iron Joints | 2002            | 4           | \$ 234,296.55     | 24 | 0.0018925    | \$ 10,641.75 | \$ | 5,320.67     |
| Encapsulation Cast Iron Joints | 2002            | 5           | \$ 193,359.28     | 23 | 0.0018925    | \$ 8,416.45  | \$ | 4,391.19     |
| Encapsulation Cast Iron Joints | 2002            | 6           | \$ 156,762.14     | 22 | 0.0018925    | \$ 6,526.79  | \$ | 3,560.07     |
| Encapsulation Cast Iron Joints | 2002            |             | \$ 584,417.97     |    |              | \$ 25,584.99 | \$ | 13,272.13    |
| Encapsulation Cast Iron Joints | 2002            | 7           | \$ 205,766.85     | 21 | 0.0018925    | \$ 8,177.89  | \$ | 4,672.97     |

**Missouri Gas Energy**  
**Eligible ISRS Plant Additions and Retirements**  
**July 2001 - September 2003**

Appendix A

|                                |      |    |    |              |    |           |    |           |    |           |
|--------------------------------|------|----|----|--------------|----|-----------|----|-----------|----|-----------|
| Encapsulation Cast Iron Joints | 2002 | 8  | \$ | 52,474.52    | 20 | 0.0018925 | \$ | 1,996.16  | \$ | 1,191.70  |
| Encapsulation Cast Iron Joints | 2002 | 9  | \$ | 110,439.49   | 19 | 0.0018925 | \$ | 3,971.13  | \$ | 2,508.08  |
| Encapsulation Cast Iron Joints | 2002 | 9  | \$ | 125,437.96   | 19 | 0.0018925 | \$ | 4,510.44  | \$ | 2,848.70  |
| Encapsulation Cast Iron Joints | 2002 | 10 | \$ | 145,919.29   | 18 | 0.0018925 | \$ | 4,970.74  | \$ | 3,313.83  |
| Encapsulation Cast Iron Joints | 2002 | 11 | \$ | 83,087.69    | 17 | 0.0018925 | \$ | 2,673.14  | \$ | 1,866.92  |
| Encapsulation Cast Iron Joints | 2002 | 12 | \$ | 16,669.95    | 16 | 0.0018925 | \$ | 510.82    | \$ | 383.12    |
| Encapsulation Cast Iron Joints | 2002 | 12 | \$ | 19,020.60    | 16 | 0.0018925 | \$ | 575.94    | \$ | 431.96    |
| Encapsulation Cast Iron Joints | 2003 | 1  | \$ | 86,341.42    | 15 | 0.0018925 | \$ | 2,451.02  | \$ | 1,960.81  |
| Encapsulation Cast Iron Joints | 2003 | 2  | \$ | 136,166.58   | 14 | 0.0018925 | \$ | 3,607.73  | \$ | 3,092.34  |
| Encapsulation Cast Iron Joints | 2003 | 3  | \$ | 143,960.56   | 13 | 0.0018925 | \$ | 3,541.78  | \$ | 3,269.34  |
| Encapsulation Cast Iron Joints | 2003 | 4  | \$ | 208,024.00   | 12 | 0.0018925 | \$ | 4,724.23  | \$ | 4,724.23  |
| Encapsulation Cast Iron Joints | 2003 | 5  | \$ | 138,113.42   | 11 | 0.0018925 | \$ | 2,875.18  | \$ | 3,136.56  |
| Encapsulation Cast Iron Joints | 2003 | 6  | \$ | 105,894.40   | 10 | 0.0018925 | \$ | 2,004.05  | \$ | 2,404.86  |
| Encapsulation Cast Iron Joints |      |    | \$ | 1,577,516.53 |    |           | \$ | 46,580.05 | \$ | 35,825.40 |
| Encapsulation Cast Iron Joints | 2003 | 7  | \$ | 78,036.91    | 9  | 0.0018925 | \$ | 1,329.16  | \$ | 1,772.22  |
| Encapsulation Cast Iron Joints | 2003 | 8  | \$ | (434.37)     | 8  | 0.0018925 | \$ | (6.58)    | \$ | (9.86)    |
| Encapsulation Cast Iron Joints | 2003 | 9  | \$ | 90,420.81    | 7  | 0.0018925 | \$ | 1,197.85  | \$ | 2,053.46  |
| Encapsulation Cast Iron Joints | 2003 | 10 | \$ | 138,736.62   | 6  | 0.0018925 | \$ | 1,575.35  | \$ | 3,150.71  |
| Encapsulation Cast Iron Joints | 2003 | 11 | \$ | 143,803.97   | 5  | 0.0018925 | \$ | 1,360.75  | \$ | 3,265.79  |
| Encapsulation Cast Iron Joints | 2003 | 12 | \$ | 148,896.60   | 4  | 0.0018925 | \$ | 1,127.07  | \$ | 3,381.21  |
| Encapsulation Cast Iron Joints | 2004 | 1  | \$ | 158,527.31   | 3  | 0.0018925 | \$ | 900.04    | \$ | 3,600.16  |
| Encapsulation Cast Iron Joints | 2004 | 2  | \$ | 175,446.15   | 2  | 0.0018925 | \$ | 664.06    | \$ | 3,984.38  |
| Encapsulation Cast Iron Joints | 2004 | 3  | \$ | 146,238.98   | 1  | 0.0018925 | \$ | 276.76    | \$ | 3,321.09  |
| Encapsulation Cast Iron Joints |      |    | \$ | 1,079,662.98 |    |           | \$ | 8,424.47  | \$ | 24,519.15 |

Total SLRP Encapsulation Projects

**\$ 3,653,504.78**

**\$ 100,697.35 \$ 82,971.09**

| SLRP Blanket Work Order Service Lines                           |           |             |                   |    |               |               |               |  |  |
|-----------------------------------------------------------------|-----------|-------------|-------------------|----|---------------|---------------|---------------|--|--|
| Description                                                     | Acct Year | Acct Period | Investment Amount | MO | Depr. Mo Rate | Accum. Depr.  | Depr. Expense |  |  |
| Material charges only - unprotected steel/cooper services - les | 2002      |             | 6,817.94          | 27 | 0.0018933     | \$ 348.53     | \$ 154.90     |  |  |
| Material charges only - unprotected steel/cooper services - les | 2002      |             | 804.97            | 27 | 0.0018933     | \$ 41.15      | \$ 18.29      |  |  |
| Repl block by block planned unprotected steel/cooper service    | 2002      |             | 205,938.07        | 27 | 0.0018933     | \$ 10,527.37  | \$ 4,678.83   |  |  |
| Repl planned unprotected steel/cooper service - less than 2"    | 2002      |             | (28,194.41)       | 27 | 0.0018933     | \$ (1,441.27) | \$ (640.57)   |  |  |
| Repl planned unprotected steel/cooper service - less than 2"    | 2002      |             | 2,507.22          | 27 | 0.0018933     | \$ 128.17     | \$ 56.96      |  |  |
| Repl planned unprotected steel/cooper service - less than 2"    | 2002      |             | 77,468.75         | 27 | 0.0018933     | \$ 3,960.13   | \$ 1,760.06   |  |  |
| Repl planned unprotected steel/cooper service - less than 2"    | 2002      |             | (656.83)          | 27 | 0.0018933     | \$ (43.60)    | \$ (19.51)    |  |  |
| Repl planned unprotected steel/cooper service - less than 2"    | 2002      |             | 384.19            | 27 | 0.0018933     | \$ 19.54      | \$ 8.73       |  |  |
| Repl single unprotected steel/cooper service - less than 2"     | 2002      |             | (15,218.45)       | 27 | 0.0018933     | \$ (777.55)   | \$ (345.76)   |  |  |
| Repl single unprotected steel/cooper service - less than 2"     | 2002      |             | 57,894.02         | 27 | 0.0018933     | \$ 2,959.49   | \$ 1,315.33   |  |  |
| Repl single unprotected steel/cooper service - less than 2"     | 2002      |             | (112.00)          | 27 | 0.0018933     | \$ (5.23)     | \$ (2.54)     |  |  |
| Repl single unprotected steel/cooper service - less than 2"     | 2002      |             | 10,709.69         | 26 | 0.0018933     | \$ 527.19     | \$ 243.32     |  |  |
| Material charges only - unprotected steel/cooper services - les | 2002      |             | 3,128.44          | 26 | 0.0018933     | \$ 154.00     | \$ 71.06      |  |  |
| Material charges only - unprotected steel/cooper services - les | 2002      |             | 62.42             | 26 | 0.0018933     | \$ 3.07       | \$ 1.42       |  |  |
| Repl block by block planned unprotected steel/cooper service    | 2002      |             | 263,975.70        | 26 | 0.0018933     | \$ 12,994.42  | \$ 5,997.42   |  |  |
| Repl block by block planned unprotected steel/cooper service    | 2002      |             | (509.49)          | 26 | 0.0018933     | \$ (25.08)    | \$ (11.58)    |  |  |
| Repl block by block planned unprotected steel/cooper service    | 2002      |             | 56,417.64         | 26 | 0.0018933     | \$ 2,777.20   | \$ 1,281.79   |  |  |
| Repl planned unprotected steel/cooper service - less than 2"    | 2002      |             | (40.50)           | 26 | 0.0018933     | \$ (1.99)     | \$ (0.92)     |  |  |
| Repl planned unprotected steel/cooper service - less than 2"    | 2002      |             | 10,465.47         | 26 | 0.0018933     | \$ 515.17     | \$ 237.77     |  |  |
| Repl planned unprotected steel/cooper service - less than 2"    | 2002      |             | 42,824.18         | 26 | 0.0018933     | \$ 2,108.05   | \$ 972.95     |  |  |

**Missouri Gas Energy  
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Appendix A

|                                                                          |      |   |    |              |    |           |    |           |    |           |
|--------------------------------------------------------------------------|------|---|----|--------------|----|-----------|----|-----------|----|-----------|
| Repl single unprotected steel/cooper service - less than 2"              | 2002 | 2 | \$ | 11,022.43    | 26 | 0.0018933 | \$ | 542.59    | \$ | 250.43    |
| Repl single unprotected steel/cooper service - less than 2"              | 2002 | 2 | \$ | (168.48)     | 26 | 0.0018933 | \$ | (8.29)    | \$ | (3.83)    |
| Material charges only - unprotected steel/cooper services - less than 2" | 2002 | 3 | \$ | 2,813.94     | 25 | 0.0018933 | \$ | 133.19    | \$ | 63.93     |
| Material charges only - unprotected steel/cooper services - less than 2" | 2002 | 3 | \$ | 8,995.10     | 25 | 0.0018933 | \$ | 426.76    | \$ | 204.37    |
| Material charges only - unprotected steel/cooper services - less than 2" | 2002 | 3 | \$ | 294,390.26   | 25 | 0.0018933 | \$ | 13,934.23 | \$ | 6,688.43  |
| Repl block by block planned unprotected steel/cooper service             | 2002 | 3 | \$ | 237.34       | 25 | 0.0018933 | \$ | 11.23     | \$ | 5.39      |
| Repl planned unprotected steel/cooper service - less than 2"             | 2002 | 3 | \$ | 49,992.24    | 25 | 0.0018933 | \$ | 2,366.26  | \$ | 1,135.80  |
| Repl planned unprotected steel/cooper service - less than 2"             | 2002 | 3 | \$ | (491.26)     | 25 | 0.0018933 | \$ | (23.25)   | \$ | (11.16)   |
| Repl planned unprotected steel/cooper service - less than 2"             | 2002 | 3 | \$ | 10,392.42    | 25 | 0.0018933 | \$ | 491.90    | \$ | 236.11    |
| Repl planned unprotected steel/cooper service - less than 2"             | 2002 | 3 | \$ | (507.87)     | 25 | 0.0018933 | \$ | (24.04)   | \$ | (11.54)   |
| Repl planned unprotected steel/cooper service - less than 2"             | 2002 | 3 | \$ | 39,630.83    | 25 | 0.0018933 | \$ | 1,875.83  | \$ | 900.40    |
| Repl single unprotected steel/cooper service - less than 2"              | 2002 | 3 | \$ | 4,945.29     | 25 | 0.0018933 | \$ | 234.07    | \$ | 112.36    |
| Repl single unprotected steel/cooper service - less than 2"              | 2002 | 3 | \$ | 1,115,717.26 | 25 | 0.0018933 | \$ | 54,727.13 | \$ | 25,348.65 |
| <b>Total Pre 9/11</b>                                                    |      |   |    |              |    |           |    |           |    |           |
| Material charges only - unprotected steel/cooper services - less than 2" | 2002 | 4 | \$ | 17,691.60    | 24 | 0.0018933 | \$ | 803.89    | \$ | 401.95    |
| Material charges only - unprotected steel/cooper services - less than 2" | 2002 | 4 | \$ | 14,795.16    | 24 | 0.0018933 | \$ | 672.28    | \$ | 336.14    |
| Material charges only - unprotected steel/cooper services - less than 2" | 2002 | 4 | \$ | 27,549.27    | 24 | 0.0018933 | \$ | 1,251.82  | \$ | 625.91    |
| Repl block by block planned unprotected steel/cooper service             | 2002 | 4 | \$ | 71,266.85    | 24 | 0.0018933 | \$ | 3,236.31  | \$ | 1,618.15  |
| Repl planned unprotected steel/cooper service - less than 2"             | 2002 | 4 | \$ | (606.36)     | 24 | 0.0018933 | \$ | (36.64)   | \$ | (18.32)   |
| Repl planned unprotected steel/cooper service - less than 2"             | 2002 | 4 | \$ | 38,447.35    | 24 | 0.0018933 | \$ | 1,747.02  | \$ | 873.51    |
| Repl planned unprotected steel/cooper service - less than 2"             | 2002 | 4 | \$ | 72,058.55    | 24 | 0.0018933 | \$ | 3,274.28  | \$ | 1,637.14  |
| Repl single unprotected steel/cooper service - less than 2"              | 2002 | 4 | \$ | 4,170.11     | 24 | 0.0018933 | \$ | 189.49    | \$ | 94.74     |
| Material charges only - unprotected steel/cooper services - less than 2" | 2002 | 5 | \$ | 12,805.57    | 23 | 0.0018933 | \$ | 557.63    | \$ | 280.94    |
| Material charges only - unprotected steel/cooper services - less than 2" | 2002 | 5 | \$ | 9,271.57     | 23 | 0.0018933 | \$ | 403.74    | \$ | 210.65    |
| Material charges only - unprotected steel/cooper services - less than 2" | 2002 | 5 | \$ | 12,073.41    | 23 | 0.0018933 | \$ | 525.75    | \$ | 274.30    |
| Repl block by block planned unprotected steel/cooper service             | 2002 | 5 | \$ | 5.40         | 23 | 0.0018933 | \$ | 0.24      | \$ | 0.12      |
| Repl planned unprotected steel/cooper service - less than 2"             | 2002 | 5 | \$ | 65,087.91    | 23 | 0.0018933 | \$ | 2,834.31  | \$ | 1,478.77  |
| Repl planned unprotected steel/cooper service - less than 2"             | 2002 | 5 | \$ | (428.49)     | 23 | 0.0018933 | \$ | (18.66)   | \$ | (9.74)    |
| Repl planned unprotected steel/cooper service - less than 2"             | 2002 | 5 | \$ | 44,578.43    | 23 | 0.0018933 | \$ | 1,941.21  | \$ | 1,012.80  |
| Repl single unprotected steel/cooper service - less than 2"              | 2002 | 5 | \$ | 33,117.87    | 23 | 0.0018933 | \$ | 1,442.15  | \$ | 752.42    |
| Repl single unprotected steel/cooper service - less than 2"              | 2002 | 5 | \$ | 10,764.49    | 23 | 0.0018933 | \$ | 468.75    | \$ | 244.56    |
| Material charges only - unprotected steel/cooper services - less than 2" | 2002 | 6 | \$ | 9,986.61     | 22 | 0.0018933 | \$ | 415.14    | \$ | 226.44    |
| Material charges only - unprotected steel/cooper services - less than 2" | 2002 | 6 | \$ | 11,048.66    | 22 | 0.0018933 | \$ | 460.21    | \$ | 251.02    |
| Material charges only - unprotected steel/cooper services - less than 2" | 2002 | 6 | \$ | 7,081.37     | 22 | 0.0018933 | \$ | 294.86    | \$ | 160.89    |
| Repl block by block planned unprotected steel/cooper service             | 2002 | 6 | \$ | 62,055.49    | 22 | 0.0018933 | \$ | 2,584.77  | \$ | 1,409.88  |
| Repl planned unprotected steel/cooper service - less than 2"             | 2002 | 6 | \$ | (84.24)      | 22 | 0.0018933 | \$ | (3.51)    | \$ | (1.91)    |
| Repl planned unprotected steel/cooper service - less than 2"             | 2002 | 6 | \$ | 11,123.76    | 22 | 0.0018933 | \$ | 463.33    | \$ | 252.73    |
| Repl planned unprotected steel/cooper service - less than 2"             | 2002 | 6 | \$ | 53,888.82    | 22 | 0.0018933 | \$ | 2,244.61  | \$ | 1,224.33  |
| Repl single unprotected steel/cooper service - less than 2"              | 2002 | 6 | \$ | (140.00)     | 22 | 0.0018933 | \$ | (5.83)    | \$ | (3.18)    |
| Repl single unprotected steel/cooper service - less than 2"              | 2002 | 6 | \$ | 1,871.31     | 22 | 0.0018933 | \$ | 77.94     | \$ | 42.52     |
| Repl single unprotected steel/cooper service - less than 2"              | 2002 | 6 | \$ | 589,260.45   | 22 | 0.0018933 | \$ | 25,827.17 | \$ | 13,387.76 |
|                                                                          |      |   |    |              |    |           |    |           |    |           |
| Material charges only - unprotected steel/cooper services - less than 2" | 2002 | 7 | \$ | 20,301.59    | 21 | 0.0018933 | \$ | 807.18    | \$ | 451.24    |
| Material charges only - unprotected steel/cooper services - less than 2" | 2002 | 7 | \$ | 9,106.80     | 21 | 0.0018933 | \$ | 362.16    | \$ | 206.96    |
| Material charges only - unprotected steel/cooper services - less than 2" | 2002 | 7 | \$ | 6,941.25     | 21 | 0.0018933 | \$ | 275.98    | \$ | 157.70    |
| Repl block by block planned unprotected steel/cooper service             | 2002 | 7 | \$ | (329.67)     | 21 | 0.0018933 | \$ | (13.11)   | \$ | (7.49)    |
| Repl planned unprotected steel/cooper service - less than 2"             | 2002 | 7 | \$ | 97,343.82    | 21 | 0.0018933 | \$ | 3,870.32  | \$ | 2,211.61  |
| Repl planned unprotected steel/cooper service - less than 2"             | 2002 | 7 | \$ | 19,363.06    | 21 | 0.0018933 | \$ | 789.86    | \$ | 439.92    |
| Repl planned unprotected steel/cooper service - less than 2"             | 2002 | 7 | \$ | 44,527.87    | 21 | 0.0018933 | \$ | 1,770.40  | \$ | 1,011.66  |
| Repl single unprotected steel/cooper service - less than 2"              | 2002 | 8 | \$ | 16,071.96    | 20 | 0.0018933 | \$ | 608.56    | \$ | 365.15    |
| Material charges only - unprotected steel/cooper services - less than 2" | 2002 | 8 | \$ | 12,673.60    | 20 | 0.0018933 | \$ | 479.90    | \$ | 287.94    |
| Material charges only - unprotected steel/cooper services - less than 2" | 2002 | 8 | \$ | 64,027.46    | 20 | 0.0018933 | \$ | 2,424.46  | \$ | 1,454.63  |
| Repl planned unprotected steel/cooper service - less than 2"             | 2002 | 8 | \$ | 21,020.78    | 20 | 0.0018933 | \$ | 795.97    | \$ | 477.58    |

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|                                                                 |      |    |    |            |  |    |           |    |          |    |          |
|-----------------------------------------------------------------|------|----|----|------------|--|----|-----------|----|----------|----|----------|
| Repl single unprotected steel/cooper service - less than 2"     | 2002 | 8  | \$ | 21,781.95  |  | 20 | 0.0018933 | \$ | 824.80   | \$ | 494.88   |
| Material charges only - unprotected steel/cooper services - les | 2002 | 9  | \$ | 28,136.54  |  | 19 | 0.0018933 | \$ | 1,048.08 | \$ | 661.95   |
| Repl block by block planned unprotected steel/cooper service    | 2002 | 9  | \$ | (5,820.32) |  | 19 | 0.0018933 | \$ | (209.37) | \$ | (132.24) |
| Repl block by block planned unprotected steel/cooper service    | 2002 | 9  | \$ | 207.27     |  | 19 | 0.0018933 | \$ | 7.46     | \$ | 4.71     |
| Repl block by block planned unprotected steel/cooper service    | 2002 | 9  | \$ | 30,060.33  |  | 19 | 0.0018933 | \$ | 1,081.35 | \$ | 662.95   |
| Repl block by block planned unprotected steel/cooper service    | 2002 | 9  | \$ | 659.34     |  | 19 | 0.0018933 | \$ | 23.72    | \$ | 14.96    |
| Repl planned unprotected steel/cooper service - less than 2"    | 2002 | 9  | \$ | 64,817.27  |  | 19 | 0.0018933 | \$ | 2,331.65 | \$ | 1,472.62 |
| Repl planned unprotected steel/cooper service - less than 2"    | 2002 | 9  | \$ | (403.17)   |  | 19 | 0.0018933 | \$ | (14.50)  | \$ | (9.16)   |
| Repl planned unprotected steel/cooper service - less than 2"    | 2002 | 9  | \$ | 31,201.63  |  | 19 | 0.0018933 | \$ | 1,122.41 | \$ | 708.89   |
| Repl planned unprotected steel/cooper service - less than 2"    | 2002 | 9  | \$ | 50,160.86  |  | 19 | 0.0018933 | \$ | 1,804.42 | \$ | 1,139.63 |
| Repl single unprotected steel/cooper service - less than 2"     | 2002 | 9  | \$ | 2,797.87   |  | 19 | 0.0018933 | \$ | 100.65   | \$ | 63.57    |
| Material charges only - unprotected steel/cooper services - les | 2002 | 10 | \$ | 14,806.06  |  | 18 | 0.0018933 | \$ | 39.22    | \$ | 26.15    |
| Repl block by block planned unprotected steel/cooper service    | 2002 | 10 | \$ | 1,150.96   |  | 18 | 0.0018933 | \$ | 599.20   | \$ | 399.47   |
| Repl block by block planned unprotected steel/cooper service    | 2002 | 10 | \$ | 17,582.51  |  | 18 | 0.0018933 | \$ | 354.92   | \$ | 226.62   |
| Repl planned unprotected steel/cooper service - less than 2"    | 2002 | 10 | \$ | 10,414.58  |  | 18 | 0.0018933 | \$ | 5,417.29 | \$ | 3,611.53 |
| Repl planned unprotected steel/cooper service - less than 2"    | 2002 | 10 | \$ | 158,960.97 |  | 18 | 0.0018933 | \$ | (1.57)   | \$ | (1.05)   |
| Repl planned unprotected steel/cooper service - less than 2"    | 2002 | 10 | \$ | (46.17)    |  | 18 | 0.0018933 | \$ | 1,112.56 | \$ | 741.70   |
| Repl planned unprotected steel/cooper service - less than 2"    | 2002 | 10 | \$ | 32,645.89  |  | 18 | 0.0018933 | \$ | 1,984.13 | \$ | 1,322.75 |
| Repl single unprotected steel/cooper service - less than 2"     | 2002 | 10 | \$ | 58,220.79  |  | 18 | 0.0018933 | \$ | (23.99)  | \$ | (15.99)  |
| Repl single unprotected steel/cooper service - less than 2"     | 2002 | 10 | \$ | (703.89)   |  | 18 | 0.0018933 | \$ | 356.70   | \$ | 236.96   |
| Repl single unprotected steel/cooper service - less than 2"     | 2002 | 10 | \$ | 6,331.80   |  | 18 | 0.0018933 | \$ | 215.78   | \$ | 143.86   |
| Material charges only - unprotected steel/cooper services - les | 2002 | 11 | \$ | 10,429.95  |  | 17 | 0.0018933 | \$ | 10.25    | \$ | 7.24     |
| Material charges only - unprotected steel/cooper services - les | 2002 | 11 | \$ | 318.45     |  | 17 | 0.0018933 | \$ | 338.41   | \$ | 238.88   |
| Repl block by block planned unprotected steel/cooper service    | 2002 | 11 | \$ | 10,514.18  |  | 17 | 0.0018933 | \$ | 5,100.30 | \$ | 3,600.21 |
| Repl block by block planned unprotected steel/cooper service    | 2002 | 11 | \$ | 158,462.78 |  | 17 | 0.0018933 | \$ | (1.23)   | \$ | (0.86)   |
| Repl planned unprotected steel/cooper service - less than 2"    | 2002 | 11 | \$ | (38.07)    |  | 17 | 0.0018933 | \$ | 908.72   | \$ | 641.45   |
| Repl planned unprotected steel/cooper service - less than 2"    | 2002 | 11 | \$ | 28,233.30  |  | 17 | 0.0018933 | \$ | 2,007.35 | \$ | 1,416.95 |
| Repl planned unprotected steel/cooper service - less than 2"    | 2002 | 11 | \$ | 62,366.96  |  | 17 | 0.0018933 | \$ | 71.87    | \$ | 50.73    |
| Repl single unprotected steel/cooper service - less than 2"     | 2002 | 11 | \$ | 2,232.94   |  | 17 | 0.0018933 | \$ | (0.94)   | \$ | (0.66)   |
| Material charges only - unprotected steel/cooper services - les | 2002 | 12 | \$ | 5,936.80   |  | 16 | 0.0018933 | \$ | 179.84   | \$ | 134.88   |
| Material charges only - unprotected steel/cooper services - les | 2002 | 12 | \$ | 1,192.60   |  | 16 | 0.0018933 | \$ | 36.13    | \$ | 27.10    |
| Repl block by block planned unprotected steel/cooper service    | 2002 | 12 | \$ | 18,379.14  |  | 16 | 0.0018933 | \$ | 556.76   | \$ | 417.57   |
| Repl block by block planned unprotected steel/cooper service    | 2002 | 12 | \$ | 104,670.67 |  | 16 | 0.0018933 | \$ | 3,170.77 | \$ | 2,378.08 |
| Repl planned unprotected steel/cooper service - less than 2"    | 2002 | 12 | \$ | 5,488.72   |  | 16 | 0.0018933 | \$ | 166.27   | \$ | 124.70   |
| Repl planned unprotected steel/cooper service - less than 2"    | 2002 | 12 | \$ | 46,828.78  |  | 16 | 0.0018933 | \$ | 1,418.57 | \$ | 1,063.93 |
| Repl planned unprotected steel/cooper service - less than 2"    | 2002 | 12 | \$ | 6,941.78   |  | 16 | 0.0018933 | \$ | 210.29   | \$ | 157.71   |
| Repl single unprotected steel/cooper service - less than 2"     | 2002 | 12 | \$ | 46,828.47  |  | 16 | 0.0018933 | \$ | 1,418.57 | \$ | 1,063.92 |
| Repl single unprotected steel/cooper service - less than 2"     | 2002 | 12 | \$ | (27.54)    |  | 16 | 0.0018933 | \$ | (0.83)   | \$ | (0.63)   |
| Repl single unprotected steel/cooper service - less than 2"     | 2002 | 12 | \$ | (524.48)   |  | 16 | 0.0018933 | \$ | (15.89)  | \$ | (11.92)  |
| Repl single unprotected steel/cooper service - less than 2"     | 2002 | 12 | \$ | 6,470.91   |  | 16 | 0.0018933 | \$ | 196.02   | \$ | 147.02   |
| Repl single unprotected steel/cooper service - less than 2"     | 2002 | 12 | \$ | 12,302.65  |  | 15 | 0.0018933 | \$ | 349.39   | \$ | 279.51   |
| Material charges only - unprotected steel/cooper services - les | 2003 | 1  | \$ | 11,969.66  |  | 15 | 0.0018933 | \$ | 339.93   | \$ | 271.95   |
| Material charges only - unprotected steel/cooper services - les | 2003 | 1  | \$ | 16,481.20  |  | 15 | 0.0018933 | \$ | 468.06   | \$ | 374.45   |
| Repl block by block planned unprotected steel/cooper service    | 2003 | 1  | \$ | 111,074.25 |  | 15 | 0.0018933 | \$ | 3,154.45 | \$ | 2,653.66 |
| Repl block by block planned unprotected steel/cooper service    | 2003 | 1  | \$ | (175.77)   |  | 15 | 0.0018933 | \$ | (4.99)   | \$ | (3.99)   |
| Repl planned unprotected steel/cooper service - less than 2"    | 2003 | 1  | \$ | 18,151.77  |  | 15 | 0.0018933 | \$ | 515.60   | \$ | 412.40   |
| Repl planned unprotected steel/cooper service - less than 2"    | 2003 | 1  | \$ | 53,283.01  |  | 15 | 0.0018933 | \$ | 1,513.21 | \$ | 1,210.57 |
| Repl single unprotected steel/cooper service - less than 2"     | 2003 | 1  | \$ | (24.30)    |  | 15 | 0.0018933 | \$ | (0.89)   | \$ | (0.55)   |
| Repl single unprotected steel/cooper service - less than 2"     | 2003 | 1  | \$ | 1,159.36   |  | 15 | 0.0018933 | \$ | 32.93    | \$ | 26.34    |
| Material charges only - unprotected steel/cooper services - les | 2003 | 2  | \$ | 19,081.66  |  | 14 | 0.0018933 | \$ | 505.78   | \$ | 433.53   |
| Material charges only - unprotected steel/cooper services - les | 2003 | 2  | \$ | 25,301.03  |  | 14 | 0.0018933 | \$ | 670.63   | \$ | 574.83   |
| Repl block by block planned unprotected steel/cooper service    | 2003 | 2  | \$ | 8,782.30   |  | 14 | 0.0018933 | \$ | 232.26   | \$ | 199.08   |

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|                                                                          |      |   |    |              |    |           |    |           |    |           |
|--------------------------------------------------------------------------|------|---|----|--------------|----|-----------|----|-----------|----|-----------|
| Repl block by block planned unprotected steel/cooper service             | 2003 | 2 | \$ | 58.32        | 14 | 0.0018933 | \$ | 1.55      | \$ | 1.33      |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 | 2 | \$ | 143,884.51   | 14 | 0.0018933 | \$ | 3,813.83  | \$ | 3,269.00  |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 | 2 | \$ | (1,922.42)   | 14 | 0.0018933 | \$ | (50.96)   | \$ | (43.88)   |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 | 2 | \$ | 41,191.63    | 14 | 0.0018933 | \$ | 1,091.83  | \$ | 935.86    |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 | 2 | \$ | 60,371.97    | 14 | 0.0018933 | \$ | 1,600.23  | \$ | 1,371.63  |
| Repl single unprotected steel/cooper service - less than 2"              | 2003 | 2 | \$ | 5,175.37     | 14 | 0.0018933 | \$ | 137.18    | \$ | 117.58    |
| Repl single unprotected steel/cooper service - less than 2"              | 2003 | 3 | \$ | 15,304.36    | 13 | 0.0018933 | \$ | 376.88    | \$ | 347.71    |
| Material charges only - unprotected steel/cooper services - less than 2" | 2003 | 3 | \$ | 24,593.97    | 13 | 0.0018933 | \$ | 605.33    | \$ | 558.77    |
| Material charges only - unprotected steel/cooper services - less than 2" | 2003 | 3 | \$ | 870.85       | 13 | 0.0018933 | \$ | 21.43     | \$ | 19.79     |
| Repl block by block planned unprotected steel/cooper service             | 2003 | 3 | \$ | 10,101.08    | 13 | 0.0018933 | \$ | 248.62    | \$ | 229.49    |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 | 3 | \$ | 73,023.57    | 13 | 0.0018933 | \$ | 1,797.32  | \$ | 1,659.07  |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 | 3 | \$ | (629.37)     | 13 | 0.0018933 | \$ | (15.49)   | \$ | (14.30)   |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 | 3 | \$ | 50,025.46    | 13 | 0.0018933 | \$ | 1,231.27  | \$ | 1,136.56  |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 | 3 | \$ | 44,427.42    | 13 | 0.0018933 | \$ | 1,093.48  | \$ | 1,009.37  |
| Repl single unprotected steel/cooper service - less than 2"              | 2003 | 3 | \$ | 1,088.57     | 13 | 0.0018933 | \$ | 26.79     | \$ | 24.73     |
| Repl single unprotected steel/cooper service - less than 2"              | 2003 | 4 | \$ | 10,482.64    | 12 | 0.0018933 | \$ | 238.39    | \$ | 238.39    |
| Material charges only - unprotected steel/cooper services - less than 2" | 2003 | 4 | \$ | 6,217.86     | 12 | 0.0018933 | \$ | 141.27    | \$ | 141.27    |
| Material charges only - unprotected steel/cooper services - less than 2" | 2003 | 4 | \$ | (326.57)     | 12 | 0.0018933 | \$ | (7.42)    | \$ | (7.42)    |
| Repl block by block planned unprotected steel/cooper service             | 2003 | 4 | \$ | 547.69       | 12 | 0.0018933 | \$ | 12.44     | \$ | 12.44     |
| Repl block by block planned unprotected steel/cooper service             | 2003 | 4 | \$ | (366.89)     | 12 | 0.0018933 | \$ | (8.34)    | \$ | (8.34)    |
| Repl block by block planned unprotected steel/cooper service             | 2003 | 4 | \$ | 112,712.13   | 12 | 0.0018933 | \$ | 2,560.77  | \$ | 2,560.77  |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 | 4 | \$ | (307.80)     | 12 | 0.0018933 | \$ | (6.99)    | \$ | (6.99)    |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 | 4 | \$ | 36,653.23    | 12 | 0.0018933 | \$ | 832.75    | \$ | 832.75    |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 | 4 | \$ | 53,128.28    | 12 | 0.0018933 | \$ | 1,207.05  | \$ | 1,207.05  |
| Repl single unprotected steel/cooper service - less than 2"              | 2003 | 4 | \$ | 421.56       | 12 | 0.0018933 | \$ | 9.58      | \$ | 9.58      |
| Repl single unprotected steel/cooper service - less than 2"              | 2003 | 5 | \$ | 12,643.10    | 11 | 0.0018933 | \$ | 263.31    | \$ | 287.25    |
| Material charges only - unprotected steel/cooper services - less than 2" | 2003 | 5 | \$ | 34,221.01    | 11 | 0.0018933 | \$ | 713.95    | \$ | 778.85    |
| Material charges only - unprotected steel/cooper services - less than 2" | 2003 | 5 | \$ | 5,004.77     | 11 | 0.0018933 | \$ | 104.23    | \$ | 113.71    |
| Repl block by block planned unprotected steel/cooper service             | 2003 | 5 | \$ | 60,865.49    | 11 | 0.0018933 | \$ | 1,267.60  | \$ | 1,382.84  |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 | 5 | \$ | (198.45)     | 11 | 0.0018933 | \$ | (4.13)    | \$ | (4.51)    |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 | 5 | \$ | 32,165.97    | 11 | 0.0018933 | \$ | 669.90    | \$ | 730.80    |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 | 5 | \$ | 66,396.42    | 11 | 0.0018933 | \$ | 1,382.79  | \$ | 1,508.50  |
| Repl single unprotected steel/cooper service - less than 2"              | 2003 | 5 | \$ | 786.00       | 11 | 0.0018933 | \$ | 16.57     | \$ | 17.86     |
| Repl single unprotected steel/cooper service - less than 2"              | 2003 | 5 | \$ | (59.94)      | 11 | 0.0018933 | \$ | (1.25)    | \$ | (1.36)    |
| Repl single unprotected steel/cooper service - less than 2"              | 2003 | 6 | \$ | 12,354.81    | 10 | 0.0018933 | \$ | 233.91    | \$ | 280.70    |
| Material charges only - unprotected steel/cooper services - less than 2" | 2003 | 6 | \$ | 15,602.80    | 10 | 0.0018933 | \$ | 295.41    | \$ | 354.49    |
| Material charges only - unprotected steel/cooper services - less than 2" | 2003 | 6 | \$ | 134.67       | 10 | 0.0018933 | \$ | 2.55      | \$ | 3.06      |
| Repl block by block planned unprotected steel/cooper service             | 2003 | 6 | \$ | 86,473.17    | 10 | 0.0018933 | \$ | 1,637.20  | \$ | 1,964.64  |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 | 6 | \$ | 43,513.10    | 10 | 0.0018933 | \$ | 823.83    | \$ | 988.60    |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 | 6 | \$ | 54,241.00    | 10 | 0.0018933 | \$ | 1,026.94  | \$ | 1,232.33  |
| Repl single unprotected steel/cooper service - less than 2"              | 2003 | 6 | \$ | 3,392.90     | 10 | 0.0018933 | \$ | 64.24     | \$ | 77.09     |
| Repl single unprotected steel/cooper service - less than 2"              | 2003 | 6 | \$ | 2,741,390.83 | 10 | 0.0018933 | \$ | 79,813.34 | \$ | 62,283.30 |
| Material charges only - unprotected steel/cooper services - less than 2" | 2003 | 7 | \$ | 13,196.63    | 9  | 0.0018933 | \$ | 224.87    | \$ | 259.82    |
| Material charges only - unprotected steel/cooper services - less than 2" | 2003 | 7 | \$ | 6,157.94     | 9  | 0.0018933 | \$ | 139.01    | \$ | 185.35    |
| Material charges only - unprotected steel/cooper services - less than 2" | 2003 | 7 | \$ | 51.03        | 9  | 0.0018933 | \$ | 0.87      | \$ | 1.16      |
| Repl block by block planned unprotected steel/cooper service             | 2003 | 7 | \$ | 60,204.44    | 9  | 0.0018933 | \$ | 1,025.87  | \$ | 1,367.82  |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 | 7 | \$ | (111.78)     | 9  | 0.0018933 | \$ | (1.90)    | \$ | (2.54)    |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 | 7 | \$ | 34,163.99    | 9  | 0.0018933 | \$ | 582.14    | \$ | 776.19    |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 | 7 | \$ | 44,662.23    | 9  | 0.0018933 | \$ | 764.44    | \$ | 1,019.25  |
| Repl single unprotected steel/cooper service - less than 2"              | 2003 | 8 | \$ | 9,612.64     | 8  | 0.0018933 | \$ | 145.60    | \$ | 218.40    |
| Material charges only - unprotected steel/cooper services - less than 2" | 2003 | 8 | \$ | 29,798.81    | 8  | 0.0018933 | \$ | 451.34    | \$ | 677.02    |
| Material charges only - unprotected steel/cooper services - less than 2" | 2003 | 8 | \$ | 10,133.13    | 8  | 0.0018933 | \$ | 153.48    | \$ | 230.22    |

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Appendix A

|                                                                             |      |    |    |             |   |           |    |          |    |            |
|-----------------------------------------------------------------------------|------|----|----|-------------|---|-----------|----|----------|----|------------|
| Repl planned unprotected steel/cooper service - less than 2"                | 2003 | 8  | \$ | 79,831.02   | 8 | 0.0018933 | \$ | 1,209.15 | \$ | 1,813.73   |
| Repl planned unprotected steel/cooper service - less than 2"                | 2003 | 8  | \$ | 26,384.15   | 8 | 0.0018933 | \$ | 399.62   | \$ | 599.44     |
| Repl single unprotected steel/cooper service - less than 2"                 | 2003 | 8  | \$ | 34,510.72   | 8 | 0.0018933 | \$ | 522.71   | \$ | 784.07     |
| Repl single unprotected steel/cooper service - less than 2"                 | 2003 | 8  | \$ | 1,794.70    | 8 | 0.0018933 | \$ | 27.18    | \$ | 40.77      |
| Material charges only - unprotected steel/cooper services - less than 2"    | 2003 | 9  | \$ | 11,031.38   | 7 | 0.0018933 | \$ | 146.20   | \$ | 250.63     |
| Material charges only - unprotected steel/cooper services - less than 2"    | 2003 | 9  | \$ | 8,902.41    | 7 | 0.0018933 | \$ | 117.98   | \$ | 202.28     |
| Material charges only - unprotected steel/cooper services - less than 2"    | 2003 | 9  | \$ | 7,748.59    | 7 | 0.0018933 | \$ | 102.67   | \$ | 176.00     |
| Repl block by block planned unprotected steel/cooper service - less than 2" | 2003 | 9  | \$ | 74,489.13   | 7 | 0.0018933 | \$ | 987.21   | \$ | 1,692.36   |
| Repl planned unprotected steel/cooper service - less than 2"                | 2003 | 9  | \$ | (207.36)    | 7 | 0.0018933 | \$ | (2.75)   | \$ | (4.71)     |
| Repl planned unprotected steel/cooper service - less than 2"                | 2003 | 9  | \$ | 17,607.26   | 7 | 0.0018933 | \$ | 233.35   | \$ | 400.03     |
| Repl planned unprotected steel/cooper service - less than 2"                | 2003 | 9  | \$ | 57,117.67   | 7 | 0.0018933 | \$ | 756.99   | \$ | 1,287.89   |
| Repl single unprotected steel/cooper service - less than 2"                 | 2003 | 9  | \$ | 1,147.58    | 7 | 0.0018933 | \$ | 15.21    | \$ | 26.07      |
| Material charges only - unprotected steel/cooper services - less than 2"    | 2003 | 10 | \$ | 9,910.80    | 6 | 0.0018933 | \$ | 112.58   | \$ | 225.17     |
| Material charges only - unprotected steel/cooper services - less than 2"    | 2003 | 10 | \$ | 1,448.73    | 6 | 0.0018933 | \$ | 16.46    | \$ | 32.91      |
| Material charges only - unprotected steel/cooper services - less than 2"    | 2003 | 10 | \$ | 26,007.40   | 6 | 0.0018933 | \$ | 295.44   | \$ | 590.88     |
| Repl block by block planned unprotected steel/cooper service - less than 2" | 2003 | 10 | \$ | 76,308.94   | 6 | 0.0018933 | \$ | 866.85   | \$ | 1,733.71   |
| Repl planned unprotected steel/cooper service - less than 2"                | 2003 | 10 | \$ | (367.74)    | 6 | 0.0018933 | \$ | (4.18)   | \$ | (8.35)     |
| Repl planned unprotected steel/cooper service - less than 2"                | 2003 | 10 | \$ | 47,503.80   | 6 | 0.0018933 | \$ | 539.63   | \$ | 1,079.27   |
| Repl planned unprotected steel/cooper service - less than 2"                | 2003 | 10 | \$ | 27,100.17   | 6 | 0.0018933 | \$ | 307.85   | \$ | 615.71     |
| Repl single unprotected steel/cooper service - less than 2"                 | 2003 | 10 | \$ | 26,016.03   | 6 | 0.0018933 | \$ | 295.54   | \$ | 591.07     |
| Material charges only - unprotected steel/cooper services - less than 2"    | 2003 | 11 | \$ | 10,325.12   | 5 | 0.0018933 | \$ | 97.74    | \$ | 234.58     |
| Material charges only - unprotected steel/cooper services - less than 2"    | 2003 | 11 | \$ | 37,549.46   | 5 | 0.0018933 | \$ | 355.46   | \$ | 853.11     |
| Material charges only - unprotected steel/cooper services - less than 2"    | 2003 | 11 | \$ | 13,087.07   | 5 | 0.0018933 | \$ | 123.89   | \$ | 297.33     |
| Repl block by block planned unprotected steel/cooper service - less than 2" | 2003 | 11 | \$ | 45,617.45   | 5 | 0.0018933 | \$ | 431.84   | \$ | 1,036.41   |
| Repl planned unprotected steel/cooper service - less than 2"                | 2003 | 11 | \$ | (1,013.45)  | 5 | 0.0018933 | \$ | (9.59)   | \$ | (23.03)    |
| Repl planned unprotected steel/cooper service - less than 2"                | 2003 | 11 | \$ | 59,561.79   | 5 | 0.0018933 | \$ | 564.03   | \$ | 1,353.67   |
| Repl planned unprotected steel/cooper service - less than 2"                | 2003 | 11 | \$ | 26,586.26   | 5 | 0.0018933 | \$ | 251.88   | \$ | 604.03     |
| Repl single unprotected steel/cooper service - less than 2"                 | 2003 | 11 | \$ | 8,609.25    | 5 | 0.0018933 | \$ | 81.50    | \$ | 195.60     |
| Material charges only - unprotected steel/cooper services - less than 2"    | 2003 | 12 | \$ | 10,905.21   | 4 | 0.0018933 | \$ | 82.59    | \$ | 247.76     |
| Material charges only - unprotected steel/cooper services - less than 2"    | 2003 | 12 | \$ | 18,990.93   | 4 | 0.0018933 | \$ | 143.82   | \$ | 431.47     |
| Material charges only - unprotected steel/cooper services - less than 2"    | 2003 | 12 | \$ | 58,391.38   | 4 | 0.0018933 | \$ | 442.21   | \$ | 1,326.63   |
| Repl block by block planned unprotected steel/cooper service - less than 2" | 2003 | 12 | \$ | 23,200.81   | 4 | 0.0018933 | \$ | 175.10   | \$ | 527.11     |
| Repl planned unprotected steel/cooper service - less than 2"                | 2003 | 12 | \$ | 86,377.92   | 4 | 0.0018933 | \$ | 654.16   | \$ | 1,962.47   |
| Repl planned unprotected steel/cooper service - less than 2"                | 2003 | 12 | \$ | (536.14)    | 4 | 0.0018933 | \$ | (4.06)   | \$ | (12.18)    |
| Repl planned unprotected steel/cooper service - less than 2"                | 2003 | 12 | \$ | 64,949.14   | 4 | 0.0018933 | \$ | 491.87   | \$ | 1,475.62   |
| Repl planned unprotected steel/cooper service - less than 2"                | 2003 | 12 | \$ | 37,371.10   | 4 | 0.0018933 | \$ | 283.02   | \$ | 849.06     |
| Repl planned unprotected steel/cooper service - less than 2"                | 2003 | 12 | \$ | 31,144.65   | 4 | 0.0018933 | \$ | 235.86   | \$ | 707.59     |
| Repl single unprotected steel/cooper service - less than 2"                 | 2003 | 12 | \$ | 57,479.60   | 4 | 0.0018933 | \$ | 435.30   | \$ | 1,305.91   |
| Repl single unprotected steel/cooper service - less than 2"                 | 2003 | 12 | \$ | 64,142.10   | 4 | 0.0018933 | \$ | 485.76   | \$ | 1,457.28   |
| Repl single unprotected steel/cooper service - less than 2"                 | 2003 | 12 | \$ | 688.14      | 3 | 0.0018933 | \$ | 3.91     | \$ | 15.66      |
| Material charges only - unprotected steel/cooper services - less than 2"    | 2004 | 1  | \$ | 7,286.76    | 3 | 0.0018933 | \$ | 41.38    | \$ | 165.55     |
| Material charges only - unprotected steel/cooper services - less than 2"    | 2004 | 1  | \$ | 1,310.39    | 3 | 0.0018933 | \$ | 7.44     | \$ | 29.77      |
| Material charges only - unprotected steel/cooper services - less than 2"    | 2004 | 1  | \$ | (442.10)    | 3 | 0.0018933 | \$ | (2.51)   | \$ | (10.04)    |
| Material charges only - unprotected steel/cooper services - less than 2"    | 2004 | 1  | \$ | 11,832.13   | 3 | 0.0018933 | \$ | 67.21    | \$ | 268.82     |
| Repl block by block planned unprotected steel/cooper service - less than 2" | 2004 | 1  | \$ | (45,368.76) | 3 | 0.0018933 | \$ | (257.70) | \$ | (1,030.78) |
| Repl planned unprotected steel/cooper service - less than 2"                | 2004 | 1  | \$ | (3,213.23)  | 3 | 0.0018933 | \$ | (18.25)  | \$ | (73.00)    |
| Repl planned unprotected steel/cooper service - less than 2"                | 2004 | 1  | \$ | 97,721.06   | 3 | 0.0018933 | \$ | 555.05   | \$ | 2,220.18   |
| Repl planned unprotected steel/cooper service - less than 2"                | 2004 | 1  | \$ | (152.57)    | 3 | 0.0018933 | \$ | (0.87)   | \$ | (3.47)     |
| Repl planned unprotected steel/cooper service - less than 2"                | 2004 | 1  | \$ | 16,069.59   | 3 | 0.0018933 | \$ | 91.27    | \$ | 365.09     |
| Repl planned unprotected steel/cooper service - less than 2"                | 2004 | 1  | \$ | (13,550.84) | 3 | 0.0018933 | \$ | (76.97)  | \$ | (307.87)   |
| Repl single unprotected steel/cooper service - less than 2"                 | 2004 | 1  | \$ | (4,915.62)  | 3 | 0.0018933 | \$ | (27.92)  | \$ | (111.68)   |
| Repl single unprotected steel/cooper service - less than 2"                 | 2004 | 1  | \$ | 47,666.45   | 3 | 0.0018933 | \$ | 270.74   | \$ | 1,082.96   |
| Repl single unprotected steel/cooper service - less than 2"                 | 2004 | 1  | \$ | 9,943.65    | 3 | 0.0018933 | \$ | 56.48    | \$ | 225.92     |

Missouri Gas Energy  
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|                                                                          |      |   |    |               |   |           |    |            |    |            |
|--------------------------------------------------------------------------|------|---|----|---------------|---|-----------|----|------------|----|------------|
| Repl single unprotected steel/cooper service - less than 2"              | 2004 | 1 | \$ | (2,040.40)    | 3 | 0.0018933 | \$ | (11.59)    | \$ | (46.36)    |
| Material charges only - unprotected steel/cooper services - less than 2" | 2004 | 2 | \$ | 12,857.64     | 2 | 0.0018933 | \$ | 48.69      | \$ | 292.12     |
| Material charges only - unprotected steel/cooper services - less than 2" | 2004 | 2 | \$ | 10,570.08     | 2 | 0.0018933 | \$ | 40.02      | \$ | 240.15     |
| Repl block by block planned unprotected steel/cooper service             | 2004 | 2 | \$ | 29,032.71     | 2 | 0.0018933 | \$ | 109.94     | \$ | 659.61     |
| Repl planned unprotected steel/cooper service - less than 2"             | 2004 | 2 | \$ | 127,462.52    | 2 | 0.0018933 | \$ | 482.65     | \$ | 2,895.90   |
| Repl planned unprotected steel/cooper service - less than 2"             | 2004 | 2 | \$ | (50.22)       | 2 | 0.0018933 | \$ | (0.19)     | \$ | (1.14)     |
| Repl planned unprotected steel/cooper service - less than 2"             | 2004 | 2 | \$ | 77,311.46     | 2 | 0.0018933 | \$ | 292.75     | \$ | 1,756.49   |
| Repl single unprotected steel/cooper service - less than 2"              | 2004 | 2 | \$ | 66,575.86     | 2 | 0.0018933 | \$ | 252.10     | \$ | 1,512.58   |
| Repl single unprotected steel/cooper service - less than 2"              | 2004 | 2 | \$ | 631.83        | 2 | 0.0018933 | \$ | 2.39       | \$ | 14.35      |
| Repl single unprotected steel/cooper service - less than 2"              | 2004 | 3 | \$ | 40,237.48     | 2 | 0.0018933 | \$ | 152.36     | \$ | 914.18     |
| Material charges only - unprotected steel/cooper services - less than 2" | 2004 | 3 | \$ | 13,435.72     | 1 | 0.0018933 | \$ | 26.44      | \$ | 306.25     |
| Material charges only - unprotected steel/cooper services - less than 2" | 2004 | 3 | \$ | 1,184.55      | 1 | 0.0018933 | \$ | 2.24       | \$ | 26.91      |
| Repl block by block planned unprotected steel/cooper service             | 2004 | 3 | \$ | 19,888.71     | 1 | 0.0018933 | \$ | 37.66      | \$ | 451.86     |
| Repl planned unprotected steel/cooper service - less than 2"             | 2004 | 3 | \$ | 88,733.68     | 1 | 0.0018933 | \$ | 168.00     | \$ | 2,015.99   |
| Repl planned unprotected steel/cooper service - less than 2"             | 2004 | 3 | \$ | (811.14)      | 1 | 0.0018933 | \$ | (1.54)     | \$ | (18.43)    |
| Repl planned unprotected steel/cooper service - less than 2"             | 2004 | 3 | \$ | 46,053.57     | 1 | 0.0018933 | \$ | 87.19      | \$ | 1,046.32   |
| Repl single unprotected steel/cooper service - less than 2"              | 2004 | 3 | \$ | 83,451.91     | 1 | 0.0018933 | \$ | 158.00     | \$ | 1,896.99   |
| Repl single unprotected steel/cooper service - less than 2"              | 2004 | 3 | \$ | 66,656.18     | 1 | 0.0018933 | \$ | 126.20     | \$ | 1,514.40   |
|                                                                          |      |   | \$ | 2,203,169.40  |   |           | \$ | 18,435.80  | \$ | 50,055.13  |
| Total SLRP Blanket Work Order Service Lines                              |      |   | \$ | 6,649,537.94  |   |           | \$ | 178,803.44 | \$ | 151,074.84 |
| Grand Total Eligible ISRS Plant Additions                                |      |   | \$ | 24,337,682.82 |   |           | \$ | 660,221.28 | \$ | 556,116.17 |

**Missouri Gas Energy**  
**Eligible ISRS Plant Additions and Retirements**  
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Appendix A

**PLANT RETIREMENTS AND COST OF REMOVAL**

SLRP Mains Replacement Retirements and Cost of Removal

| WO             | Description                                     | BI  | Remove from Service Date | Ret Orig Cost | Cost of Removal | MO | Depr Mo Rate | Accum Depr | Depr Expense |
|----------------|-------------------------------------------------|-----|--------------------------|---------------|-----------------|----|--------------|------------|--------------|
| 12456          | REPL 750'-4"PL MAIN RET CI                      | 412 | 7/23/2001                | 130.20        | 197.26          | 27 | 0.0018925    | 6.65       | 2.96         |
| 12590          | REPL 20'-4"PL MAIN RET CI                       | 412 | 7/23/2001                | 4.41          | -               | 27 | 0.0018925    | 0.23       | 0.10         |
| 12717          | REPL 5'-2"TF STEEL MAIN RET PBS                 | 394 | 7/23/2001                | 10.28         | -               | 27 | 0.0018925    | 0.53       | 0.23         |
| 13213          | REPL 1795'-2" 875'-4"PL & 125'-4"TF MAIN RET BS | 394 | 7/23/2001                | 1,205.08      | 3,090.00        | 27 | 0.0018925    | 61.56      | 27.37        |
| 13359          | REPL 10'-4"TF STEEL MAIN RET PBS & Valve        | 394 | 7/23/2001                | 2.32          | -               | 27 | 0.0018925    | 0.12       | 0.05         |
| 13441          | REPL 6'-6"PL MAIN RET BS                        | 394 | 7/23/2001                | 3.72          | -               | 27 | 0.0018925    | 0.19       | 0.08         |
| 13571          | REPL 2"SERVICE QUICK CLEAN CARWASH              | 386 | 7/23/2001                | -             | -               | 27 | 0.0018933    | -          | -            |
| 13567          | REPL 310'-6"PL & 40'-4"PL MAIN RET PBS          | 394 | 7/23/2001                | 217.86        | -               | 27 | 0.0018925    | 11.13      | 4.95         |
| 13568          | REPL 350'-2"PL & 50'-6"TF STEEL RET PBS         | 394 | 7/23/2001                | 370.38        | 440.00          | 27 | 0.0018925    | 18.93      | 8.41         |
| 13587          | REPL 100'-2"PL MAIN RET BS                      | 394 | 7/23/2001                | 33.00         | -               | 27 | 0.0018925    | 1.69       | 0.75         |
| 13680          | REPL 100'-2"PL MAIN RET BS                      | 394 | 8/14/2001                | 707.58        | 5,986.18        | 26 | 0.0018925    | 34.82      | 16.07        |
| 12688          | ABANDON 18'-12"BS MAIN & 8"VALVE                | 412 | 8/14/2001                | 71.80         | 1,024.29        | 26 | 0.0018925    | 3.53       | 1.63         |
| 12703          | ABANDON 20'-4"CI                                | 412 | 8/14/2001                | 620.64        | 1,639.96        | 26 | 0.0018925    | 30.54      | 14.09        |
| 12706          | RETIRE 4"CI & 6"PBS                             | 412 | 8/14/2001                | 620.64        | -               | 26 | 0.0018925    | 33.24      | 15.34        |
| 13634          | REPL 300'-2"PL MAIN RET PBS                     | 394 | 8/14/2001                | 675.64        | -               | 26 | 0.0018925    | 2.58       | 1.19         |
| 13674          | REPL 80'-2"PL MAINS RET BS                      | 394 | 8/14/2001                | 52.50         | -               | 26 | 0.0018925    | 2.56       | 1.18         |
| 13676          | REPL 75'-2"PL MAIN RET BS                       | 394 | 8/14/2001                | 52.00         | -               | 26 | 0.0018925    | 0.93       | 0.43         |
| 13867          | REPL 40'-3"PL MAIN RET PBS                      | 394 | 8/14/2001                | 18.80         | 79.93           | 26 | 0.0018925    | 10.07      | 4.65         |
| 23682          | REPL 400'-2"PL MAIN RET BS                      | 394 | 8/14/2001                | 204.60        | -               | 26 | 0.0018925    | 98.69      | 45.56        |
| 23690          | RETIRE PL & STEEL MAIN                          | 394 | 8/14/2001                | 2,005.60      | 377.06          | 25 | 0.0018925    | 7.44       | 3.57         |
| 13660          | REPL 250'-2"PL MAIN RET PBS                     | 412 | 9/07/2001                | 157.21        | -               | 25 | 0.0018925    | 11.86      | 5.69         |
| 13664          | INSERT 230'-2"PL MAIN RET 6"CI                  | 394 | 9/07/2001                | 250.70        | 319.71          | 25 | 0.0018925    | 6.28       | 3.01         |
| 23455          | REPL 685'-2' & 60'-4"PL MAIN RET PBS            | 394 | 9/07/2001                | 132.64        | 1,760.00        | 25 | 0.0018925    | 13.34      | 6.40         |
| 23677          | REPL 285'-2"PL MAIN RET BS/CS                   | 394 | 9/07/2001                | 281.85        | -               | 25 | 0.0018925    | 10.60      | 5.09         |
| 23688          | REPL 270'-2"PL MAIN RET PBS                     | 394 | 9/07/2001                | 224.00        | -               | 25 | 0.0018925    | -          | -            |
| Total Pre 9111 |                                                 |     |                          | 7,432.81      | 14,904.41       |    |              | 367.49     | 168.80       |

|       |                                             |     |            |          |          |    |           |        |       |
|-------|---------------------------------------------|-----|------------|----------|----------|----|-----------|--------|-------|
| 12480 | REPL 3'-2"TF STEEL MAIN RET PBS             | 394 | 10/04/2001 | 81.87    | -        | 24 | 0.0018925 | 3.72   | 1.86  |
| 10849 | REPL 1385'-4"PL MAIN RET BS                 | 394 | 10/05/2001 | 2,500.57 | 880.00   | 24 | 0.0018925 | 113.58 | 56.79 |
| 12724 | REPL 228'-10"TF STEEL MAIN RET BS           | 394 | 10/05/2001 | 681.80   | 9,000.00 | 24 | 0.0018925 | 30.96  | 15.48 |
| 13762 | REPL 120'-8"TF STEEL MAIN RET PCS           | 394 | 10/05/2001 | 348.30   | 7,350.00 | 24 | 0.0018925 | 15.82  | 7.91  |
| 23076 | REPL 135'-1 1/4"PL MAIN RET BS              | 389 | 10/05/2001 | 682.55   | -        | 24 | 0.0018925 | 31.46  | 15.73 |
| 23121 | REPL 21'-2"TF STEEL MAIN RET PBS            | 394 | 10/05/2001 | 49.06    | -        | 24 | 0.0018925 | 2.23   | 1.11  |
| 23449 | REPL 291'-4" & 34'-2"PL MAIN RET 3"PBS      | 394 | 10/05/2001 | 1,141.50 | 660.00   | 24 | 0.0018925 | 51.85  | 25.92 |
| 23451 | REPL 600'-2"PL MAIN RET PBS/PE              | 394 | 10/05/2001 | 361.45   | -        | 24 | 0.0018925 | 16.42  | 8.21  |
| 23454 | REPL 1880'-4"PL MAIN RET PBS                | 394 | 10/05/2001 | 1,624.16 | 8,800.00 | 24 | 0.0018925 | 73.77  | 36.88 |
| 23907 | REPL 350'-2"PL MAIN RET PBS                 | 394 | 10/05/2001 | 412.50   | 1,320.00 | 24 | 0.0018925 | 18.74  | 9.37  |
| 10848 | REPL 875'-2"PL RET BS                       | 394 | 11/15/2001 | 446.08   | 440.00   | 23 | 0.0018925 | 19.42  | 10.13 |
| 13795 | REPL 1025'-2"PL MAIN RET PBS/PCS            | 394 | 11/15/2001 | 904.01   | -        | 23 | 0.0018925 | 39.35  | 20.53 |
| 23456 | REPL 675'-4" & 75'-2"PL MAIN RET BS         | 394 | 11/15/2001 | 510.60   | 1,100.00 | 23 | 0.0018925 | 22.23  | 11.60 |
| 23679 | REPL 60'-2"PL MAIN RET PBS                  | 394 | 11/15/2001 | 13.16    | -        | 23 | 0.0018925 | 0.57   | 0.30  |
| 23712 | REPL 925'-2"PL MAIN RET PL/CS/PBS           | 394 | 11/15/2001 | 2,287.16 | -        | 23 | 0.0018925 | 99.99  | 52.17 |
| 23727 | REPL 450'-2"PL MAIN RET PBS                 | 394 | 11/15/2001 | 197.00   | -        | 23 | 0.0018925 | 8.57   | 4.47  |
| 23823 | REPL 835'-4" & 375'-2"PL MAIN RET PBS       | 394 | 11/15/2001 | 630.40   | -        | 23 | 0.0018925 | 27.44  | 14.32 |
| 23831 | REPL 140'-4"PL MAIN RET PBS                 | 394 | 11/15/2001 | 244.10   | -        | 23 | 0.0018925 | 10.63  | 5.54  |
| 24006 | RELOC 185'-4"PL MAIN RET PBS                | 394 | 11/15/2001 | 362.59   | 1,760.00 | 23 | 0.0018925 | 15.78  | 8.23  |
| 13794 | REPL 110'-6" 90'-4" & 75'-2"PL MAIN RET PBS | 394 | 12/11/2001 | 217.23   | 910.15   | 22 | 0.0018925 | 9.04   | 4.93  |
| 23505 | RETIRE 6" GATE VALVE & 6"STEEL Main         | 389 | 12/11/2001 | 38.40    | 1,310.51 | 22 | 0.0018925 | 1.60   | 0.87  |
| 23603 | REPL 360'-4"PL MAIN RET PBS                 | 394 | 12/11/2001 | 213.84   | -        | 22 | 0.0018925 | 8.90   | 4.86  |

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| 23833 | REPL 1910-4"PL MAIN RET PBS                    | 394 | 12/11/2001 | 1,080.20         | 5,940.00         | 22 | 0.0018925 | 44.97  | 24.53  |
|-------|------------------------------------------------|-----|------------|------------------|------------------|----|-----------|--------|--------|
| 24051 | REPL 105-2"PL MAIN RET PBS                     |     | 12/11/2001 | 33.90            | -                | 22 | 0.0018925 | 1.41   | 0.77   |
|       |                                                |     |            | <b>15,082.23</b> | <b>39,470.66</b> |    |           |        |        |
|       |                                                |     |            | <b>668.43</b>    | <b>342.52</b>    |    |           |        |        |
| 10953 | REPL 650-2"PL MAIN RET 4"BS                    | 394 | 1/09/2002  | 296.00           | 1,760.00         | 21 | 0.0018925 | 11.86  | 6.79   |
| 13798 | REPL 460-2"PL MAIN RET PBS                     | 394 | 1/09/2002  | 386.41           | -                | 21 | 0.0018925 | 15.71  | 8.98   |
| 23087 | REPL 1250-4"PL MAIN RET PBS                    | 394 | 1/09/2002  | 2,616.64         | 3,520.00         | 21 | 0.0018925 | 103.99 | 59.42  |
| 23184 | ABANDON 138-4"CI MAIN                          | 412 | 1/09/2002  | 395.93           | 7.66             | 21 | 0.0018925 | 15.74  | 8.99   |
| 23202 | REPL 1495-4"PL MAIN RET 5"PBS                  | 386 | 1/09/2002  | 1,348.30         | 2,640.00         | 21 | 0.0018925 | 53.58  | 30.62  |
| 24033 | REPL 515-2"PL MAIN RET PBS/PL                  | 394 | 1/09/2002  | 752.61           | -                | 21 | 0.0018925 | 29.91  | 17.09  |
| 24050 | REPL 1000-4"PL MAIN RET PBS                    |     | 1/09/2002  | 1,762.44         | -                | 21 | 0.0018925 | 70.04  | 40.03  |
| 24060 | REPL 240-2"PL MAIN RET PBS                     |     | 1/09/2002  | 159.44           | -                | 21 | 0.0018925 | 6.34   | 3.62   |
| 24062 | REPL 40-2"PL MAIN RET PBS                      |     | 1/09/2002  | 10.64            | -                | 21 | 0.0018925 | 0.42   | 0.24   |
| 13578 | REPL 6-2"TF STEEL MAIN RET PBS                 | 394 | 2/12/2002  | 1.64             | -                | 20 | 0.0018925 | 0.06   | 0.04   |
| 23066 | REPL 205-4"PL MAIN RET CI                      | 412 | 2/12/2002  | 42.00            | 1,230.00         | 20 | 0.0018925 | 1.59   | 0.95   |
| 23088 | REPL 590-4"PL MAIN RET 3"PBS                   | 394 | 2/12/2002  | 657.20           | 3,515.00         | 20 | 0.0018925 | 24.88  | 14.93  |
| 23217 | ABANDON 2"BS MAIN                              | 394 | 2/12/2002  | 70.00            | 2.54             | 20 | 0.0018925 | 2.65   | 1.59   |
| 23753 | ABANDON 405-2"PBS MAIN                         | 394 | 2/12/2002  | 571.05           | 172.61           | 20 | 0.0018925 | 21.61  | 12.97  |
| 23886 | REPL 126-2"PL MAIN RET 4"CI                    | 412 | 2/12/2002  | 29.10            | 156.00           | 19 | 0.0018925 | 1.10   | 0.66   |
| 17270 | RETIRED 170-4"PBS                              | 394 | 3/11/2002  | 297.50           | 780.74           | 19 | 0.0018925 | 10.70  | 6.76   |
| 13630 | REPL 605-4"PL MAIN RET CI/PBS                  | 394 | 3/11/2002  | 4,354.93         | 3,520.00         | 19 | 0.0018925 | 155.59 | 98.90  |
| 23220 | REPL 35-2"TF STEEL MAIN RET PBS                | 394 | 3/11/2002  | 65.78            | -                | 19 | 0.0018925 | 2.37   | 1.49   |
| 23278 | REPL 10-2"TF STEEL RET PCS DR#183              | 394 | 3/11/2002  | 23.96            | -                | 19 | 0.0018925 | 0.86   | 0.54   |
| 24066 | REPL 645-2"PL MAIN RET PBS                     |     | 3/11/2002  | 478.58           | 440.00           | 19 | 0.0018925 | 17.21  | 10.87  |
| 23206 | REPL 1545-2"PL MAIN RET PBS                    | 394 | 4/04/2002  | 2,842.88         | 1,320.00         | 18 | 0.0018925 | 96.84  | 64.56  |
| 23253 | REPL 82-4"PL MAIN RET 6"CI                     | 412 | 4/04/2002  | 142.80           | 173.94           | 18 | 0.0018925 | 4.86   | 3.24   |
| 23271 | REPL 169-2"PL MAIN RET PBS                     | 394 | 4/04/2002  | 412.02           | 734.55           | 18 | 0.0018925 | 14.04  | 9.36   |
| 23297 | REPL 40-4"PL MAIN RET 4"CI                     | 412 | 4/04/2002  | 1.68             | -                | 18 | 0.0018925 | 0.06   | 0.04   |
| 23316 | REPL 100-2"PL MAIN RET 2"PBS & 1 1/4" COPPER   | 394 | 4/04/2002  | 177.09           | -                | 18 | 0.0018925 | 6.03   | 4.02   |
| 23732 | REPL 310-2"PL MAIN RET PBS                     | 394 | 4/04/2002  | 342.91           | -                | 18 | 0.0018925 | 11.68  | 7.79   |
| 23898 | REPL 400-2"PL MAIN RET 6" CI                   | 412 | 4/04/2002  | 654.00           | -                | 18 | 0.0018925 | 22.28  | 14.85  |
| 24144 | REPL 445-8"TF-20-6"TF-200-2"PL MAIN RET PBS/PC |     | 4/04/2002  | 6,878.17         | 11,335.00        | 18 | 0.0018925 | 234.30 | 156.20 |
| 24204 | REPL 150-2"PL MAIN RET PCS/PBS                 |     | 4/04/2002  | 161.10           | -                | 18 | 0.0018925 | 5.49   | 3.66   |
| 23259 | CI REPL 765-4"PL MAIN RET 4"CI                 | 412 | 5/08/2002  | 3,294.00         | 880.00           | 17 | 0.0018925 | 105.98 | 74.81  |
| 23272 | REPL 2"SERVICE MTS CAB CO                      | 386 | 5/08/2002  | 64.99            | -                | 17 | 0.0018925 | 2.09   | 1.48   |
| 23698 | REPL 450-2"PL MAIN RET BS                      | 394 | 5/08/2002  | 193.50           | -                | 17 | 0.0018925 | 6.23   | 4.39   |
| 23751 | REPL 50-6"BS-30-4"TF STEEL MAIN RET PBS        | 394 | 5/08/2002  | 36.40            | -                | 17 | 0.0018925 | 1.17   | 0.83   |
| 24026 | REPL 6-2"PCS STEEL MAIN RET PBS                | 394 | 5/08/2002  | 1.65             | -                | 17 | 0.0018925 | 0.05   | 0.04   |
| 24052 | REPL 30-2"PL MAIN RET PBS                      |     | 5/08/2002  | 13.86            | -                | 17 | 0.0018925 | 0.45   | 0.31   |
| 24142 | REPL 280-2"PL MAIN RET PBS                     |     | 5/08/2002  | 44.98            | -                | 17 | 0.0018925 | 14.47  | 10.21  |
| 24264 | REPL 2"SERVICE                                 | 386 | 5/08/2002  | 317.05           | -                | 17 | 0.0018925 | 10.20  | 7.20   |
| 23290 | ABANDON 6"CI MAIN                              | 412 | 6/06/2002  | 47.90            | 1,453.99         | 16 | 0.0018925 | 1.45   | 1.09   |
| 23317 | REPL 18-2"TF STEEL MAIN RET PBS                | 394 | 6/06/2002  | 10.01            | -                | 16 | 0.0018925 | 0.30   | 0.23   |
| 23874 | REPL 350-2"BS-100-4"PL MAIN RET PBS            | 394 | 6/06/2002  | 229.10           | 3,080.00         | 16 | 0.0018925 | 6.94   | 5.20   |
| 24023 | REPL 1635-2"PL MAIN RET PBS/PCS                | 394 | 6/06/2002  | 2,661.37         | 1,320.00         | 16 | 0.0018925 | 81.49  | 61.12  |
| 24181 | RETIRED 2" PBS MAIN                            |     | 6/06/2002  | 63.00            | 68.60            | 16 | 0.0018925 | 1.91   | 1.43   |
| 24597 | RETIRED 2"BS PCS                               |     | 6/06/2002  | 244.20           | 875.82           | 16 | 0.0018925 | 7.39   | 5.55   |
| 24599 | REPL 70-2"PL MAIN RET 2" PCS                   |     | 6/06/2002  | 28.80            | -                | 16 | 0.0018925 | 0.87   | 0.65   |
| 01190 | REPL 2314-4"PL MAIN RET CI                     | 412 | 6/06/2002  | 1,220.34         | 1,320.00         | 16 | 0.0018925 | 37.25  | 27.94  |
| 23274 | REPL 1055-4"PL MAIN RET 4"CI                   | 412 | 7/15/2002  | 1,050.10         | 150.00           | 15 | 0.0018925 | 29.81  | 23.85  |
| 23281 | REPL 366-4"PL MAIN RET 4"CI                    | 412 | 7/15/2002  | 809.20           | -                | 15 | 0.0018925 | 22.97  | 18.38  |
| 23371 | REPL 806-2"PL MAIN RET PBS/PCS                 | 394 | 7/15/2002  | 619.26           | 880.00           | 15 | 0.0018925 | 17.58  | 14.06  |
| 23375 | RELOC 485-4"PL MAIN RET 3"PBS                  | 394 | 7/15/2002  | 419.98           | -                | 15 | 0.0018925 | 11.92  | 9.54   |

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|       |                                       |     |            |           |           |    |           |        |          |
|-------|---------------------------------------|-----|------------|-----------|-----------|----|-----------|--------|----------|
| 23400 | REPL 8'-2"PL MAIN RET PBS             | 394 | 7/15/2002  | 6.25      | -         | 15 | 0.0018925 | 0.18   | 0.14     |
| 23406 | REPL 80'-2"PL MAIN RET PBS/PCS        | 394 | 7/15/2002  | 122.88    | 84.65     | 15 | 0.0018925 | 3.49   | 2.79     |
| 24070 | REPL 600'-2"PL MAIN RET PBS           |     | 7/15/2002  | 586.65    | 880.00    | 15 | 0.0018925 | 16.63  | 13.30    |
| 24155 | REPL 605'-2"PL MAIN RET PBS           |     | 7/15/2002  | 726.00    | 440.00    | 15 | 0.0018925 | 20.61  | 16.49    |
| 24178 | REPL 760'-2"PL MAIN RET PBS           |     | 7/15/2002  | 487.77    | -         | 15 | 0.0018925 | 13.85  | 11.08    |
| 24601 | REPL 75'-4"PL MAIN RET PBS            |     | 7/15/2002  | 70.52     | -         | 15 | 0.0018925 | 2.00   | 1.60     |
| 24615 | REPL 200'-2"PL MAIN RET PBS           |     | 7/15/2002  | 51.00     | -         | 15 | 0.0018925 | 1.45   | 1.16     |
| 24627 | REPL 35'-2"PL MAIN RET PBS            |     | 7/15/2002  | 13.30     | -         | 15 | 0.0018925 | 0.36   | 0.30     |
| 24634 | RETIRED 2"PBBS MAIN                   |     | 7/15/2002  | 156.04    | 670.62    | 15 | 0.0018925 | 4.43   | 3.54     |
| 24645 | REPL 320'-4"PL MAIN RET PBS           | 394 | 8/07/2002  | 670.33    | 1,760.00  | 14 | 0.0018925 | 5.59   | 4.79     |
| 23377 | REPL 82'-4"PL MAIN RET PBS            | 394 | 8/07/2002  | 210.88    | 3,520.00  | 14 | 0.0018925 | 19.03  | 15.22    |
| 23379 | RELOC 114'-6"X157'-4"PL MAIN RET PBS  | 394 | 8/07/2002  | 1,090.25  | 3,960.00  | 14 | 0.0018925 | 28.89  | 24.76    |
| 23381 | REPL 300'-2"PL MAIN RET PBS           | 394 | 8/07/2002  | 712.62    | 880.00    | 14 | 0.0018925 | 18.88  | 16.18    |
| 23394 | REPL 147'-6"X110'-4"PL MAIN RET PBS   | 394 | 8/07/2002  | 162.10    | 3,300.00  | 14 | 0.0018925 | 4.29   | 3.68     |
| 23394 | REPL 13'-2"TF STEEL MAIN RET PBS      | 394 | 8/07/2002  | 1.08      | -         | 14 | 0.0018925 | 0.03   | 0.02     |
| 23407 | ABANDONMENT 12"8"84" CAST IRON MAIN   | 412 | 8/07/2002  | 4,561.87  | 4,121.66  | 14 | 0.0018925 | 120.87 | 103.60   |
| 23408 | ABANDONMENT 6"84" CAST IRON W/NO REPL | 412 | 8/07/2002  | 288.37    | 2,441.51  | 14 | 0.0018925 | 7.64   | 6.55     |
| 23731 | REPL 300'-2"PL MAIN RET PBS           | 394 | 8/07/2002  | 281.85    | -         | 14 | 0.0018925 | 7.47   | 6.40     |
| 23972 | REPL 60'-6"TF STEEL RET PBS MAIN      | 394 | 8/07/2002  | 1,180.02  | 3,080.00  | 14 | 0.0018925 | 31.26  | 26.80    |
| 24718 | REPL 120'-2"PL MAIN RET PBS           | 394 | 9/10/2002  | 96.88     | -         | 14 | 0.0018925 | 2.62   | 2.25     |
| 23389 | RELOC 54'-6"TF STEEL MAIN RET PBS     |     | 9/10/2002  | 28.50     | -         | 13 | 0.0018925 | 0.70   | 0.65     |
| 24739 | ABANDONMENT 2"84"PBBS                 |     | 9/10/2002  | 166.55    | 3,510.93  | 13 | 0.0018925 | 4.10   | 3.78     |
| 34306 | REPL 35'-2"PL MAIN RET PBS            |     | 9/10/2002  | 18.24     | -         | 13 | 0.0018925 | 0.45   | 0.41     |
| 34697 | REPL 20'-2"TF STEEL MAIN RET PBS      | 394 | 9/10/2002  | 4.20      | -         | 13 | 0.0018925 | 0.10   | 0.10     |
| 10954 | REPL 1770'-4"PL MAIN RET BS           | 394 | 10/03/2002 | 1,239.24  | 880.00    | 12 | 0.0018925 | 28.14  | 28.14    |
| 23395 | REPL 530'-2"PL RET PBS                | 394 | 10/03/2002 | 556.50    | 440.00    | 12 | 0.0018925 | 12.64  | 12.64    |
| 24600 | REPL 250'-2"PL MAIN RET PBS           |     | 10/03/2002 | 100.78    | -         | 12 | 0.0018925 | 2.29   | 2.29     |
| 24604 | REPL 165'-2"PL MAIN RET PBS/PCS       |     | 10/03/2002 | 188.58    | 880.00    | 12 | 0.0018925 | 4.28   | 4.28     |
| 24722 | REPL 240'-2"PL MAIN RET PBS           |     | 10/03/2002 | 170.61    | -         | 12 | 0.0018925 | 3.87   | 3.87     |
| 34309 | REPL 10'-3"TF STEEL MAIN RET PBS/3"GV | 386 | 10/03/2002 | 7.77      | -         | 12 | 0.0018925 | 0.18   | 0.18     |
| 34785 | REPL 2'SERVICE HALL MCCARTER SCHOOL   |     | 10/03/2002 | -         | -         | 12 | 0.0018933 | -      | -        |
| 34820 | REPL 610'-4"PL MAIN RET PBS           |     | 10/03/2002 | 160.80    | 660.00    | 12 | 0.0018925 | 3.65   | 3.65     |
| 34822 | REPL 70'-2"PL MAIN RET PBS            |     | 10/03/2002 | 21.70     | -         | 12 | 0.0018925 | 0.49   | 0.49     |
| 24602 | REPL 160'-2"PL MAIN RET PBS           |     | 11/07/2002 | 40.50     | -         | 11 | 0.0018925 | 0.84   | 0.92     |
| 24635 | REPL 685'-2"PL MAIN RET PBS           |     | 11/07/2002 | 782.77    | 880.00    | 11 | 0.0018925 | 16.30  | 17.78    |
| 34751 | REPL 70'-2"PL MAIN RET PBS            |     | 11/07/2002 | 78.32     | -         | 11 | 0.0018925 | 1.63   | 1.78     |
| 35053 | REPL 33'-4"PL MAIN RET PBS            |     | 11/07/2002 | 229.50    | 1,495.00  | 11 | 0.0018925 | 4.78   | 5.21     |
| 13438 | REPL 1600'-4"PL MAIN RET BS           | 394 | 11/12/2002 | 890.65    | -         | 11 | 0.0018925 | 18.54  | 20.23    |
| 23998 | REPL 2000'-6"PL MAIN RET PBS          | 394 | 11/12/2002 | 4,347.98  | 2,200.00  | 11 | 0.0018925 | 90.51  | 98.74    |
| 34795 | REPL 170'-2&490'-4"PL MAIN RET PBS    |     | 11/12/2002 | 1,857.92  | 1,980.00  | 11 | 0.0018925 | 36.68  | 42.19    |
| 35133 | RETIRED 172'-2"PBBS MAIN 82 & PASEO   |     | 11/12/2002 | 242.52    | 179.40    | 11 | 0.0018925 | 5.05   | 5.51     |
| 23034 | REPL 136'-4"PL MAIN RET 8"CI          | 412 | 12/09/2002 | 187.33    | 7,200.00  | 10 | 0.0018925 | 3.55   | 4.25     |
| 34705 | ABANDON 48'-6"PBBS MAIN               |     | 12/09/2002 | 156.35    | 1,991.99  | 10 | 0.0018925 | 2.96   | 3.55     |
| 34710 | ABANDON 1"COOPER MAIN                 |     | 12/09/2002 | 184.27    | 407.52    | 10 | 0.0018925 | 3.49   | 4.18     |
| 34753 | REPL 170'-6"TF STEEL MAIN RET PBS     |     | 12/09/2002 | 131.82    | 3,044.70  | 10 | 0.0018925 | 2.49   | 2.99     |
| 35770 | RETIRED 2'SERVICE 4101 HOWARD BUSH DR | 386 | 12/09/2002 | 65.00     | 18.97     | 10 | 0.0018933 | 1.23   | 1.48     |
| 35783 | REPL 2'SERVICE                        | 386 | 12/09/2002 | 69.69     | -         | 10 | 0.0018933 | 1.32   | 1.58     |
|       |                                       |     |            | 61,165.08 | 92,243.40 |    |           |        |          |
|       |                                       |     |            |           |           |    | 1,865.19  |        | 1,399.06 |

|       |                                |     |           |        |          |   |           |      |      |
|-------|--------------------------------|-----|-----------|--------|----------|---|-----------|------|------|
| 34326 | REPL YARDLINE EFCO CORP        | 386 | 1/08/2003 | -      | -        | 9 | 0.0018933 | -    | -    |
| 35111 | REPL 12"CS SERVICE RET 16"PBBS | 386 | 1/08/2003 | -      | -        | 9 | 0.0018933 | -    | -    |
| 35132 | REPL 630'-4"PL MAIN RET 4"CI   |     | 1/08/2003 | 126.84 | 2,010.00 | 9 | 0.0018925 | 2.16 | 2.88 |
| 35134 | REPL 2'SERVICE 3002 MCGEE      | 386 | 1/08/2003 | 131.84 | -        | 9 | 0.0018933 | 2.25 | 3.00 |

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|       |                                             |     |           |           |           |    |           |        |          |
|-------|---------------------------------------------|-----|-----------|-----------|-----------|----|-----------|--------|----------|
| 35135 | REPL 2"SERVICE 3006 MCGEE                   | 386 | 1/08/2003 | -         | -         | 9  | 0.0018933 | -      | -        |
| 35656 | REPL 21-2"PL MAIN RET PBS                   |     | 1/08/2003 | 33.39     | -         | 9  | 0.0018925 | 0.57   | 0.76     |
| 35658 | REPL 280-2"PL MAIN RET PBS                  |     | 1/08/2003 | 49.82     | -         | 9  | 0.0018925 | 0.85   | 1.13     |
| 35674 | REPL 120-2"TF STEEL MAIN RET PBS            |     | 1/08/2003 | 90.00     | -         | 9  | 0.0018925 | 1.53   | 2.04     |
| 35698 | REPL 300-2"PL MAIN RET PCS                  |     | 1/08/2003 | 426.40    | 440.00    | 9  | 0.0018925 | 7.26   | 9.88     |
| 23120 | CI INSERT 10680-1"0"PL RET 12"CI 55TH & OAK | 412 | 2/17/2003 | 46,711.71 | 25,325.26 | 8  | 0.0018925 | 707.22 | 1,060.82 |
| 35127 | REPL 28-4"PL MAIN RET 4"CI                  |     | 2/17/2003 | 5.46      | -         | 8  | 0.0018925 | 0.08   | 0.12     |
| 35130 | REPL 688-4"PL MAIN RET 4"CI                 |     | 2/17/2003 | 131.25    | 1,760.00  | 8  | 0.0018925 | 1.99   | 2.98     |
| 35141 | REPL 287-2"PL MAIN RET PBS                  |     | 2/17/2003 | 811.76    | 440.00    | 8  | 0.0018925 | 12.29  | 18.44    |
| 35143 | REPL 110-4"PL MAIN RET 3"PBS                |     | 2/17/2003 | 33.15     | 1,320.00  | 8  | 0.0018925 | 0.50   | 0.75     |
| 35150 | REPL 172-4"PL MAIN RET CI                   |     | 2/17/2003 | 243.00    | -         | 8  | 0.0018925 | 3.68   | 5.52     |
| 35167 | ABANDON 36-2"PBS MAIN                       |     | 2/17/2003 | 18.33     | 238.53    | 8  | 0.0018925 | 0.28   | 0.42     |
| 35177 | REPL 2"SERVICE INDE BLVD CHRIST             | 386 | 2/17/2003 | 362.64    | 651.50    | 8  | 0.0018933 | 5.49   | 8.24     |
| 35666 | ABANDON 180-4"PBS MAIN                      |     | 2/17/2003 | 366.00    | 5,775.66  | 8  | 0.0018925 | 5.54   | 8.31     |
| 35694 | REPL 6-4"PL MAIN RET PL                     |     | 2/17/2003 | 34.02     | -         | 8  | 0.0018925 | 0.52   | 0.77     |
| 35699 | REPL 50-2"PL MAIN RET PBS                   |     | 2/17/2003 | 22.00     | -         | 8  | 0.0018925 | 0.33   | 0.50     |
| 35723 | REPL 1045-4"4"100-2"PL MAIN RET PBS         |     | 2/17/2003 | 1,204.88  | 2,171.00  | 8  | 0.0018925 | 18.24  | 27.36    |
| 34763 | REPL 750-4"PL MAIN RET PBS                  |     | 3/18/2003 | 2,083.30  | 2,394.70  | 7  | 0.0018925 | 27.60  | 47.31    |
| 35113 | REPL 60-2"PL MAIN RET PBS                   |     | 3/18/2003 | 63.72     | 440.00    | 7  | 0.0018925 | 0.84   | 1.45     |
| 35131 | REPL 272-4"PL MAIN RET 4"CI                 |     | 3/18/2003 | 791.32    | 880.00    | 7  | 0.0018925 | 10.48  | 17.97    |
| 35257 | ABANDON 171-4"CI MAIN 2501 HOLMES           |     | 3/18/2003 | 34.56     | 941.87    | 7  | 0.0018925 | 0.46   | 0.79     |
| 35819 | ABANDON 2" PBS/PCS/PLAS 15TH & BROADWAY     |     | 3/18/2003 | 4,823.31  | 501.75    | 7  | 0.0018925 | 59.92  | 102.72   |
| 35821 | REPL 21-4"TF STEEL MAIN RET PBS             |     | 3/18/2003 | 22.05     | -         | 7  | 0.0018925 | 0.29   | 0.50     |
| 13797 | REPL 1370-4"4"65-2"PL MAIN RET CI           | 394 | 4/14/2003 | 3,556.12  | 1,760.00  | 6  | 0.0018925 | 41.52  | 83.03    |
| 24130 | REPL 1090-4"PL RET PBS/PL                   |     | 4/14/2003 | 5,474.73  | 1,910.00  | 5  | 0.0018925 | 51.80  | 124.33   |
| 35160 | REPL 17-4"TF STEEL MAIN RET PBS             |     | 4/14/2003 | 80.58     | -         | 5  | 0.0018925 | 0.76   | 1.83     |
| 35188 | REPL 1010-4"PL MAIN RET PBS                 |     | 4/14/2003 | 2,194.42  | 2,080.00  | 5  | 0.0018925 | 20.76  | 49.84    |
| 35233 | REPL 760-2"PL MAIN RET PL/PBS               |     | 4/14/2003 | 2,879.30  | 440.00    | 5  | 0.0018925 | 27.25  | 65.39    |
| 35304 | REPL 2"SERVICE RET 3" 4008 E 31ST           | 386 | 4/14/2003 | 206.15    | -         | 5  | 0.0018933 | 1.95   | 4.68     |
| 35739 | REPL 2" PBS                                 |     | 4/14/2003 | 13.25     | 356.01    | 5  | 0.0018925 | 0.13   | 0.30     |
| 35740 | REPL 188-4"844-6"PL MAIN RET PBS            |     | 4/14/2003 | 279.80    | 4,840.00  | 5  | 0.0018925 | 2.65   | 6.35     |
| 35932 | REPL 1005-2"PL MAIN RET PBS                 |     | 4/14/2003 | 520.00    | 440.00    | 5  | 0.0018925 | 4.92   | 11.81    |
| 36005 | REPL 40-4"PL MAIN RET 3"PBS                 |     | 4/14/2003 | 13.12     | -         | 5  | 0.0018925 | 0.12   | 0.30     |
| 24064 | REPL 580-4"PL MAIN RET PBS                  |     | 5/08/2003 | 929.10    | -         | 5  | 0.0018925 | 8.79   | 21.10    |
| 34880 | ABANDON 2"SERVICE 900 N FRANCIS BLEVINS     | 386 | 5/08/2003 | 1,892.73  | 454.64    | 5  | 0.0018933 | 16.02  | 38.46    |
| 34887 | REPL 475-4"PL MAIN RET PBS                  |     | 5/08/2003 | 395.60    | 2,635.00  | 5  | 0.0018925 | 3.74   | 8.98     |
| 34888 | REPL 1250-4"PL MAIN RET PBS                 |     | 5/08/2003 | 2,774.82  | 3,080.00  | 5  | 0.0018925 | 26.26  | 63.02    |
| 34889 | REPL 1215-4"PL MAIN RET PBS                 |     | 5/08/2003 | 1,186.20  | 440.00    | 5  | 0.0018925 | 11.22  | 26.94    |
| 34950 | REPL 280-2"PL MAIN RET PBS                  |     | 5/08/2003 | 228.52    | -         | 5  | 0.0018925 | 2.16   | 5.19     |
| 35202 | REPL 805-2"PL MAIN RET CI/PL                |     | 5/08/2003 | 5,432.76  | 440.00    | 5  | 0.0018925 | 51.41  | 123.38   |
| 35212 | REPL 600-4"PL MAIN RET CI                   |     | 5/08/2003 | 886.10    | 1,760.00  | 5  | 0.0018925 | 8.38   | 20.12    |
| 35254 | ABANDON 6"CI 20TH & WASHINGTON              |     | 5/08/2003 | 97.50     | 731.97    | 5  | 0.0018925 | 0.92   | 2.21     |
| 35264 | ABANDON 4"CI                                |     | 5/08/2003 | 852.55    | 706.92    | 5  | 0.0018925 | 8.07   | 19.36    |
| 35922 | REPL 458-2"PL MAIN RET PBS                  |     | 5/08/2003 | 197.50    | -         | 5  | 0.0018925 | 1.87   | 4.49     |
| 35947 | REPL 185-2"PL MAIN RET PBS                  |     | 5/08/2003 | 112.56    | -         | 5  | 0.0018925 | 1.07   | 2.57     |
| 23141 | ABANDON 6"CI                                | 412 | 5/09/2002 | 55.86     | 458.28    | 17 | 0.0018925 | 1.80   | 1.27     |
| 35191 | REPL 80-4"TF STEEL MAIN RET CS              |     | 5/21/2003 | 88.01     | 1,760.00  | 5  | 0.0018925 | 0.83   | 2.00     |
| 34807 | REPL 2"SERVICE                              | 386 | 6/10/2003 | 63.05     | -         | 4  | 0.0018933 | 0.48   | 1.43     |
| 34957 | LAY 310-4"PL MAIN RET PBS                   |     | 6/10/2003 | 332.92    | 487.56    | 4  | 0.0018925 | 2.52   | 7.56     |
| 35174 | RELOC 67-2"PL MAIN RET PBS                  |     | 6/10/2003 | 80.46     | -         | 4  | 0.0018925 | 0.61   | 1.83     |
| 35246 | REPL 1090-2"PL MAIN RET PBS/PCS             |     | 6/10/2003 | 1,785.64  | 1,100.00  | 4  | 0.0018925 | 13.52  | 40.55    |
| 35247 | REPL 1694-2"PL MAIN RET PBS                 |     | 6/10/2003 | 1,668.50  | -         | 4  | 0.0018925 | 12.55  | 37.66    |
| 35260 | REPL 574-4"PL MAIN RET CI                   |     | 6/10/2003 | 119.70    | 3,870.00  | 4  | 0.0018925 | 0.91   | 2.72     |

**Missouri Gas Energy**  
**Eligible ISRS Plant Additions and Retirements**  
**July 2001 - September 2003**

Appendix A

|       |                                             |     |           |           |           |  |   |           |       |        |
|-------|---------------------------------------------|-----|-----------|-----------|-----------|--|---|-----------|-------|--------|
| 35701 | REPL 125'-2"PL MAIN RET PBS                 |     | 6/10/2003 | 114.46    | -         |  | 4 | 0.0018925 | 0.87  | 2.60   |
| 35933 | REPL 450'-4"PL MAIN RET PBS                 |     | 6/10/2003 | 290.40    | 1,760.00  |  | 4 | 0.0018925 | 2.20  | 6.58   |
| 36025 | REPL 1630'-4"X700'-2"PL MAIN RET CI/PBS/PCS |     | 6/10/2003 | 4,408.24  | 2,640.00  |  | 4 | 0.0018925 | 33.37 | 100.11 |
| 36058 | REPL 1025'-2"PL MAIN RET PBS                |     | 6/10/2003 | 696.20    | -         |  | 4 | 0.0018925 | 5.27  | 15.81  |
| 36071 | REPL 130'-2"PL MAIN RET PCS                 |     | 6/10/2003 | 939.90    | -         |  | 4 | 0.0018925 | 7.12  | 21.35  |
| 36077 | REPL 35'-2"PL MAIN RET PBS                  |     | 6/10/2003 | 20.30     | -         |  | 4 | 0.0018925 | 0.15  | 0.46   |
| 23405 | ABANDON 50'-2"PBS                           | 394 | 7/28/2003 | 30.00     | 1,470.69  |  | 3 | 0.0018925 | 0.17  | 0.68   |
| 24154 | REPL 355'-2"PL MAIN RET PBS                 |     | 7/28/2003 | 97.50     | 440.00    |  | 3 | 0.0018925 | 0.55  | 2.21   |
| 24549 | REPL 2120'-4"PL MAIN RET PBS                |     | 7/28/2003 | 1,125.62  | 1,118.80  |  | 3 | 0.0018925 | 6.39  | 25.56  |
| 34894 | REPL 30'-6"TF STEEL MAIN RET CS/PBS         |     | 7/28/2003 | 595.14    | -         |  | 3 | 0.0018925 | 3.38  | 13.52  |
| 34968 | REPL 180'-2"PL MAIN RET PBS                 |     | 7/28/2003 | 2,088.44  | 1,042.68  |  | 3 | 0.0018925 | 11.86 | 47.43  |
| 35218 | REPL 587'-4"PL MAIN RET PBS                 |     | 7/28/2003 | 689.01    | 1,450.00  |  | 3 | 0.0018925 | 3.91  | 15.65  |
| 35273 | REPL 465'-6"TF STEEL MAIN RET PBS           |     | 7/28/2003 | 548.13    | -         |  | 3 | 0.0018925 | 3.11  | 12.45  |
| 35295 | REPL 1280'-4"PL MAIN RET CI                 | 386 | 7/28/2003 | 311.54    | 4,840.00  |  | 3 | 0.0018925 | 1.77  | 7.08   |
| 35337 | REPL 4"SERVICE WELD WHEEL                   |     | 7/28/2003 | 2,489.79  | -         |  | 3 | 0.0018925 | 14.14 | 56.57  |
| 35743 | REPL 485'-6"PL MAIN RET PBS                 |     | 7/28/2003 | 724.80    | 2,640.00  |  | 3 | 0.0018925 | 4.12  | 16.46  |
| 36003 | REPL 1900'-2"135'-4"X10'-6"PL MAIN RET PBS  |     | 7/28/2003 | 1,208.02  | 1,980.00  |  | 3 | 0.0018925 | 6.86  | 27.43  |
| 36024 | REPL 1175'-4"X140'-2"PL MAIN RET CI/PBS/PCS |     | 7/28/2003 | 1,041.68  | 2,200.00  |  | 3 | 0.0018925 | 5.91  | 23.66  |
| 36075 | REPL 80'-2"PL MAIN RET 2"PBS                |     | 7/28/2003 | 548.10    | -         |  | 3 | 0.0018925 | 3.11  | 12.45  |
| 36085 | REPL 550'-2"PL MAIN RET PBS                 |     | 7/28/2003 | 509.95    | 215.52    |  | 3 | 0.0018925 | 2.90  | 11.58  |
| 36109 | REPL 7'-2"TF STEEL MAIN RET PBS             |     | 7/28/2003 | 679.30    | 1,760.00  |  | 3 | 0.0018925 | 3.86  | 15.43  |
| 36115 | REPL 410'-4"X330'-2"PL MAIN RET CI/PBS      |     | 7/28/2003 | 4.62      | -         |  | 3 | 0.0018925 | 0.03  | 0.10   |
| 36118 | REPL 20'-6"TF STEEL MAIN RET PBS            |     | 7/28/2003 | 238.42    | 1,100.00  |  | 3 | 0.0018925 | 1.35  | 5.41   |
| 36127 | REPL 155'-2"PL MAIN RET PBS                 |     | 7/28/2003 | 21.24     | -         |  | 3 | 0.0018925 | 0.12  | 0.48   |
| 36173 | REPL 163'-2"PL MAIN RET PBS                 |     | 7/28/2003 | 19.14     | -         |  | 3 | 0.0018925 | 0.11  | 0.43   |
| 36271 | REPL 10'-2"PL MAIN RET PBS                  |     | 7/28/2003 | 144.56    | -         |  | 3 | 0.0018925 | 0.82  | 3.28   |
| 36310 | REPL 2226'-2"PL MAIN RET CI                 |     | 7/29/2003 | 7.70      | -         |  | 3 | 0.0018925 | 0.04  | 0.17   |
| 24598 | REPL 350'-4"PL MAIN RET PBS/PCS             |     | 8/08/2003 | 15,701.41 | 6,720.00  |  | 2 | 0.0018925 | 88.14 | 356.58 |
| 34907 | REPL 1250'-6"X350'-2"PL MAIN RET PBS        |     | 8/08/2003 | 616.93    | -         |  | 2 | 0.0018925 | 2.34  | 14.01  |
| 34910 | REPL 355'-2"PL MAIN RET PBS                 |     | 8/08/2003 | 3,999.11  | -         |  | 2 | 0.0018925 | 15.14 | 90.82  |
| 34971 | REPL 300'-2"PL MAIN RET PBS                 |     | 8/08/2003 | 537.74    | -         |  | 2 | 0.0018925 | 2.04  | 12.21  |
| 35153 | REPL 535'-4"PL MAIN RET CI                  |     | 8/08/2003 | 96.60     | -         |  | 2 | 0.0018925 | 0.37  | 2.19   |
| 35317 | REPL 216'-2"PL MAIN RET CI                  |     | 8/08/2003 | 536.50    | 12,983.25 |  | 2 | 0.0018925 | 2.03  | 12.18  |
| 35318 | REPL 525'-4"PL MAIN RET 6"CI                |     | 8/08/2003 | 5,125.39  | 2,640.00  |  | 2 | 0.0018925 | 19.40 | 116.40 |
| 35324 | REPL 1813'-2"PL MAIN RET PBS/PCS            |     | 8/08/2003 | 794.60    | 2,670.00  |  | 2 | 0.0018925 | 3.01  | 18.05  |
| 35344 | REPL 580'-2"PL MAIN RET PBS                 |     | 8/08/2003 | 5,246.09  | 880.00    |  | 2 | 0.0018925 | 19.86 | 119.14 |
| 35361 | REPL 40'-4"PL MAIN RET CI                   |     | 8/08/2003 | 834.10    | 880.00    |  | 2 | 0.0018925 | 11.43 | 68.61  |
| 35363 | REPL 325'-4"PL MAIN RET 6"CI                |     | 8/08/2003 | 471.25    | 2,640.00  |  | 2 | 0.0018925 | 3.16  | 18.94  |
| 35389 | REPL 4"SERVICE 8201 HOLMES                  | 386 | 8/08/2003 | 1,177.71  | 835.00    |  | 2 | 0.0018933 | 4.46  | 26.76  |
| 35390 | REPL 4"SERVICE KINDRED HOSPITAL             | 386 | 8/08/2003 | -         | -         |  | 2 | 0.0018933 | -     | -      |
| 35391 | REPL 2"SERVICE ADM MILLING                  | 386 | 8/08/2003 | 803.25    | -         |  | 2 | 0.0018933 | 3.04  | 18.25  |
| 36167 | RETIRED 2"PBS BROOK & JEFFERSON             |     | 8/08/2003 | 28.60     | 49.64     |  | 2 | 0.0018925 | 0.11  | 0.65   |
| 36184 | RETIRED 70'-2"PBS MAIN BROADWAY ST          |     | 8/08/2003 | 200.03    | 57.05     |  | 2 | 0.0018925 | 0.76  | 4.54   |
| 46530 | ABANDONMENT 2"PBS                           |     | 9/17/2003 | 36.11     | 96.39     |  | 1 | 0.0018925 | 0.07  | 0.82   |
| 34967 | REPL 1200'-2"PL MAIN RET PBS                |     | 9/18/2003 | 635.09    | 1,780.00  |  | 1 | 0.0018925 | 1.20  | 14.42  |
| 35320 | REPL 1539'-2"PL MAIN RET 3"PBS              |     | 9/18/2003 | 2,366.23  | 2,200.00  |  | 1 | 0.0018925 | 4.48  | 53.74  |
| 35351 | REPL 1230'-4"PL MAIN RET 6"CI               |     | 9/18/2003 | 8,186.62  | 2,640.00  |  | 1 | 0.0018925 | 15.49 | 185.92 |

**Eligible ISRS Plant Additions and Retirements**  
**July 2001 - September 2003**

|       |                                        |           |            |            |   |           |          |          |
|-------|----------------------------------------|-----------|------------|------------|---|-----------|----------|----------|
| 35362 | REPL 445'-2"PL MAIN RET PBS            | 9/18/2003 | 534.82     | -          | 1 | 0.0018925 | 1.01     | 12.15    |
| 36142 | REPL 330'-2"PL MAIN RET PBS            | 9/18/2003 | 96.60      | -          | 1 | 0.0018925 | 0.18     | 2.19     |
| 36269 | REPL 965'-4"PL MAIN RET PBS/PCS        | 9/18/2003 | 790.38     | 880.00     | 1 | 0.0018925 | 1.50     | 17.95    |
| 46514 | ABANDON 145'-2"PBS MAIN 37TH & COLLEGE | 9/18/2003 | 66.25      | 96.39      | 1 | 0.0018925 | 0.12     | 1.48     |
|       |                                        |           | 164,102.15 | 138,826.06 |   |           | 1,520.97 | 3,726.83 |

Total SLRP Mains Retirements &amp; Cost of Removal

**247,782.27      285,444.53**

**4,422.09      5,627.21**

**Facilities Relocation (Public Improvements) Net of Reimbursement**

| WO             | Description                                    | BI  | Remove From Service Date | Ret Orig Cost | Cost of Removal | MO | Depr Mo Rate | Accum. Depr | Depr Expense |
|----------------|------------------------------------------------|-----|--------------------------|---------------|-----------------|----|--------------|-------------|--------------|
| 12434          | ROUTE 169 IMPROVEMENTS-PH2 RET PCS/PLAS        | 388 | 7/23/2001                | 23,666.29     | 8,535.00        | 27 | 0.0018925    | 1,209.29    | 537.46       |
| 12537          | ABANDON 165'-12"CAST IRON                      | 416 | 7/23/2001                | 313.74        | 876.38          | 27 | 0.0018925    | 16.03       | 7.13         |
| 12721          | RELOC 23'-4"PL MAIN RET PBS                    | 389 | 7/23/2001                | 10.80         | -               | 27 | 0.0018925    | 0.54        | 0.24         |
| 13396          | REPL 158'-6"&25'-4"PL MAIN RET                 | 399 | 7/23/2001                | 411.55        | 660.00          | 27 | 0.0018925    | 21.03       | 9.35         |
| 13421          | REPL 125'-4"&35'-2"PL MAIN RET CS              | 388 | 7/23/2001                | 293.08        | 2,200.00        | 27 | 0.0018925    | 14.96       | 6.66         |
| 13622          | RELOC 30'-4"PL MAIN RET PL                     | 388 | 7/23/2001                | 218.67        | -               | 27 | 0.0018925    | 11.17       | 4.97         |
| 13623          | RELOC 150'-2"TF STEEL MAIN RET PCS             | 388 | 7/23/2001                | 144.00        | -               | 27 | 0.0018925    | 7.36        | 3.27         |
| 13644          | RELOC 50'-2"TF STEEL MAIN RET PCS              | 388 | 7/23/2001                | 74.40         | -               | 27 | 0.0018925    | 3.80        | 1.69         |
| 13645          | RELOC 100'-4"PL MAIN RET PL                    | 388 | 7/23/2001                | 616.80        | 2,640.00        | 27 | 0.0018925    | 31.52       | 14.01        |
| 00814          | LAV 735'-4"PL MAIN RET PL/CS                   | 388 | 7/23/2001                | 12,159.30     | -               | 27 | 0.0018925    | 621.31      | 276.14       |
| 12526          | REPL 239'-4"PL MAIN RET CI                     | 416 | 8/14/2001                | 73.92         | 3,520.00        | 26 | 0.0018925    | 3.64        | 1.68         |
| 12625          | ABANDON 220'-2"PBS/PCS MAIN                    | 389 | 8/14/2001                | 470.00        | 560.70          | 26 | 0.0018925    | 23.13       | 10.67        |
| 13127          | REPL 2750'-8"TF-430'-4"PL&80'-4"TF MAIN RET PC | 388 | 8/14/2001                | 17,712.00     | 5,744.29        | 26 | 0.0018925    | 871.52      | 402.24       |
| 13413          | REPL 20'-4"PL MAIN RET PL                      | 388 | 8/14/2001                | 140.98        | -               | 26 | 0.0018925    | 6.94        | 3.20         |
| 13445          | REPL 30'-4"PL MAIN RET PL                      | 388 | 8/14/2001                | 2,917.50      | -               | 26 | 0.0018925    | 143.56      | 66.26        |
| 13450          | REPL 100'-2"PL MAIN RET BS                     | 388 | 8/14/2001                | 70.57         | -               | 26 | 0.0018925    | 3.47        | 1.66         |
| 13805          | RELOC 18'-4"TF STEEL MAIN RET PCS              | 388 | 8/14/2001                | 73.17         | -               | 26 | 0.0018925    | 3.60        | 1.66         |
| 13866          | RELOC 100'-2"TF STEEL MAIN RET CS              | 388 | 8/14/2001                | 119.90        | 79.93           | 26 | 0.0018925    | 5.90        | 2.72         |
| 13686          | RELOC 80'-4"23'-3"-26'-2"TF STEEL MAIN         | 388 | 8/20/2001                | 599.39        | 4,180.00        | 26 | 0.0018925    | 29.49       | 13.61        |
| 13774          | RELOC 180'-2"PL MAIN RET PCS                   | 388 | 9/07/2001                | 144.08        | -               | 25 | 0.0018925    | 6.82        | 3.27         |
| 13775          | RELOC 395'-4"TF MAIN RET PCS                   | 388 | 9/07/2001                | 1,776.86      | 1,760.00        | 25 | 0.0018925    | 84.07       | 40.35        |
| 13777          | RELOC 2175'-6"PL MAIN HOOK RD PH-2 RET PCS     | 388 | 9/07/2001                | 28,533.75     | -               | 25 | 0.0018925    | 1,350.00    | 648.00       |
| 13792          | RELOC 350'-4"PL MAIN RET PBS                   | 389 | 9/07/2001                | 936.53        | -               | 25 | 0.0018925    | 44.31       | 21.27        |
| 13800          | RELOC 52'-6"PL MAIN RET PL                     | 388 | 9/07/2001                | 444.30        | -               | 25 | 0.0018925    | 21.02       | 10.09        |
| 13814          | RELOC 182'-2"PL MAIN RET PL                    | 389 | 9/07/2001                | 226.51        | -               | 25 | 0.0018925    | 10.72       | 5.14         |
| 23067          | REPL 30'-2"PL MAIN RET PL                      | 388 | 9/07/2001                | 267.50        | -               | 25 | 0.0018925    | 12.66       | 6.07         |
| 23084          | ABANDON 152'-2"PCS MAIN                        | 388 | 9/07/2001                | 97.79         | 159.86          | 25 | 0.0018925    | 4.63        | 2.22         |
| 23453          | RELOC 80'-2"&20'-4"PL MAIN Ret PL/PBS          | 389 | 9/07/2001                | 121.80        | 2,200.00        | 25 | 0.0018925    | 5.76        | 2.77         |
| Total Pre 9/11 |                                                |     |                          | 92,634.98     | 33,116.16       |    |              | 4,568.25    | 2,103.74     |

|       |                                                 |     |            |           |          |    |           |          |        |
|-------|-------------------------------------------------|-----|------------|-----------|----------|----|-----------|----------|--------|
| 12605 | RELOC 350'-2"PL MAIN RET PBS                    | 389 | 10/05/2001 | 100.05    | 880.00   | 24 | 0.0018925 | 4.54     | 2.27   |
| 13126 | RELOC 395'-8"TF STEEL MAIN RET CS               | 388 | 10/05/2001 | 3,403.50  | 644.36   | 24 | 0.0018925 | 154.59   | 77.29  |
| 13390 | RELOC 1984'-6"PL MAIN HOOK RD PH-4 RET PCS/PLAS | 388 | 10/05/2001 | 30,923.29 | 660.00   | 24 | 0.0018925 | 1,404.54 | 702.27 |
| 13786 | RELOC 300'-2"PL MAIN RET PBS                    | 389 | 10/05/2001 | 147.87    | 880.00   | 24 | 0.0018925 | 6.72     | 3.36   |
| 23166 | RELOC 122'-2"PL MAIN RET 3"&2"PL                | 388 | 10/05/2001 | 1,205.20  | -        | 24 | 0.0018925 | 54.74    | 27.37  |
| 23708 | RELOC 12'-2"TF STEEL MAIN RET PBS               | 389 | 10/05/2001 | 4.30      | -        | 24 | 0.0018925 | 0.20     | 0.10   |
| 23910 | REPL 20'-2"PL MAIN RET PL                       | 388 | 10/05/2001 | 32.50     | -        | 24 | 0.0018925 | 1.48     | 0.74   |
| 23912 | REPL 70'-4"PL MAIN RET PL                       | 388 | 10/05/2001 | 537.60    | -        | 24 | 0.0018925 | 24.42    | 12.21  |
| 12871 | RELOC 345'-4"TF STEEL MAIN RET CS               | 388 | 11/15/2001 | 728.39    | 3,520.00 | 24 | 0.0018925 | 33.08    | 16.54  |
| 13771 | RELOC 21'-2"TF MAIN RET PCS                     | 388 | 11/15/2001 | 13.70     | -        | 24 | 0.0018925 | 0.62     | 0.31   |
| 13815 | RELOC 1190'-4"&270'-2"PL MAIN RET PCS           | 389 | 11/15/2001 | 1,753.77  | 3,520.00 | 24 | 0.0018925 | 79.66    | 39.83  |
| 23066 | REPL 40'-4"PL MAIN RET 3"PBS                    | 389 | 11/15/2001 | 50.88     | -        | 24 | 0.0018925 | 2.31     | 1.16   |

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|-------|----------------------------------------------|-----|------------|------------------|------------------|-----------------|-----------|--------|--------|
| 23134 | RELOC DRS #350                               | 386 | 11/15/2001 | 1,773.25         | 360.92           | 24              | 0.0023833 | 101.43 | 50.71  |
| 23548 | CHOUTEAU BRIDGE RIVER CROSSING RET 24" STEEL | 389 | 11/15/2001 | 18,792.27        | -                | 24              | 0.0018925 | 883.54 | 426.77 |
| 23802 | RELOC 3000'-2'-890'-4" PL MAIN RET PBS/PCS   | 389 | 11/15/2001 | 6,038.56         | 8,974.56         | 24              | 0.0018925 | 274.27 | 137.14 |
| 23821 | RELOC 4705'-4" PL MAIN RET PL                | 388 | 11/15/2001 | 9,745.33         | -                | 24              | 0.0018925 | 442.63 | 221.32 |
| 24014 | RELOC 18'-4" TFE STEEL MAIN RET 10'-4" CS    | 388 | 11/15/2001 | 1,019.91         | -                | 24              | 0.0018925 | 46.32  | 23.16  |
| 24031 | RELOC 12'-2" TFE STEEL MAIN RET PCS          | 388 | 11/15/2001 | 5.46             | -                | 24              | 0.0018925 | 0.25   | 0.12   |
| 23180 | RELOC 30'-2" TFE STEEL MAIN RET CS           | 388 | 12/11/2001 | 13.95            | 880.00           | 22              | 0.0018925 | 0.58   | 0.32   |
| 23181 | ABAND 103'-2" MAIN                           | 388 | 12/11/2001 | 1,354.18         | 1,537.57         | 22              | 0.0018925 | 56.38  | 30.75  |
| 23931 | RELOC 10'-2" TFE STEEL MAIN RET PBS          | 389 | 12/11/2001 | 3.06             | -                | 22              | 0.0018925 | 0.13   | 0.07   |
| 24010 | RELOC 25'-6" TFE STEEL MAIN RET PBS          | 389 | 12/11/2001 | 332.08           | 2,640.00         | 22              | 0.0018925 | 13.83  | 7.54   |
| 24039 | RELOC 310'-6" PL & 23'-2" TFE MAIN RET PCS   |     | 12/11/2001 | 3,758.64         | 3,520.00         | 22              | 0.0018925 | 156.49 | 85.95  |
| 24045 | RELOC 1100'-4" PL MAIN RET PL                |     | 12/11/2001 | 10,189.96        | -                | 22              | 0.0018925 | 424.26 | 231.41 |
| 24049 | RELOC 130'-4" PL MAIN RET PL                 |     | 12/11/2001 | 1,605.42         | -                | 22              | 0.0018925 | 66.84  | 36.46  |
| 24071 | REPL 40'-4" PL MAIN RET PL                   |     | 12/11/2001 | 753.60           | -                | 22              | 0.0018925 | 31.38  | 17.11  |
|       |                                              |     |            | <b>94,286.72</b> | <b>28,017.41</b> |                 |           |        |        |
|       |                                              |     |            |                  |                  | <b>4,235.22</b> |           |        |        |
|       |                                              |     |            |                  |                  | <b>2,151.70</b> |           |        |        |

|       |                                                   |     |           |           |          |    |           |        |        |
|-------|---------------------------------------------------|-----|-----------|-----------|----------|----|-----------|--------|--------|
| 12667 | REPL 153'-4" & 175'-2" PL MAIN WALDO CHANNEL      | 389 | 1/09/2002 | 486.94    | 7,215.00 | 21 | 0.0018925 | 19.35  | 11.06  |
| 23459 | RETHRE 4" PL & 2" PBS                             | 389 | 1/09/2002 | 1,881.60  | 331.01   | 21 | 0.0018925 | 62.86  | 35.92  |
| 23937 | REPL 56'-2" PL MAIN RET PL                        | 388 | 1/09/2002 | 358.43    | -        | 21 | 0.0018925 | 14.24  | 8.14   |
| 24036 | RELOC 85'-10" TFE STEEL MAIN RET PCS              |     | 1/09/2002 | 1,874.94  | 9,440.00 | 21 | 0.0018925 | 74.51  | 42.58  |
| 24043 | RELOC 63'-2" PL MAIN RET PL                       |     | 1/09/2002 | 26.58     | -        | 21 | 0.0018925 | 1.06   | 0.60   |
| 24046 | RELOC 17'-4" TFE STEEL RET PCS                    |     | 1/09/2002 | 83.20     | -        | 21 | 0.0018925 | 3.31   | 1.89   |
| 24084 | RELOC 500'-2" PL MAIN RET PL                      |     | 1/09/2002 | 12,906.06 | -        | 21 | 0.0018925 | 512.92 | 283.10 |
| 24092 | RELOC 10'-2" PL MAIN RET PBS                      |     | 1/09/2002 | 7.38      | -        | 21 | 0.0018925 | 0.29   | 0.17   |
| 24228 | REPL 70'-2" PL MAIN RET PBS                       |     | 1/09/2002 | 36.90     | -        | 21 | 0.0018925 | 1.47   | 0.84   |
| 22022 | RELOC 611'-5" 50'-4" & 86'-2" TFE STEEL MAIN      | 389 | 2/12/2002 | 1,914.45  | 1,320.00 | 20 | 0.0018925 | 72.46  | 43.48  |
| 23044 | RETHRE 208'-4" CS MAIN 89TH ST BRIDGE             | 388 | 2/12/2002 | 1,210.50  | 3,778.48 | 20 | 0.0018925 | 45.82  | 27.49  |
| 23133 | RELOC 480'-4" TFE 150'-4" PL & 870'-2" PL RET PCS | 388 | 2/12/2002 | 7,822.05  | 3,080.00 | 20 | 0.0018925 | 286.06 | 177.64 |
| 23164 | LAY 94'-2" PL MAIN RET PL/CS WEST ST BRIDGE       | 388 | 2/12/2002 | 1,482.13  | -        | 20 | 0.0018925 | 56.10  | 33.66  |
| 23201 | RELOC 371'-2" PL MAIN FULTON SEWER IMPRV          | 388 | 2/12/2002 | 439.03    | 880.00   | 20 | 0.0018925 | 16.62  | 9.97   |
| 23219 | RELOC 65'-2" PL & 27'-2" TFE STEEL MAIN RET       | 388 | 2/12/2002 | 253.44    | 1,320.00 | 20 | 0.0018925 | 109.16 | 65.50  |
| 23237 | RELOC 150'-4" PL RET PL                           | 388 | 2/12/2002 | 2,884.00  | -        | 20 | 0.0018925 | 84.46  | 50.68  |
| 23938 | REPL 50'-2" PL MAIN RET PL                        | 388 | 2/12/2002 | 2,231.48  | -        | 20 | 0.0018925 | 172.70 | 103.62 |
| 23939 | REPL 366'-4" & 882'-2" PL MAIN RET PBS            | 389 | 2/12/2002 | 4,562.82  | -        | 20 | 0.0018925 | 0.19   | 0.12   |
| 23940 | REPL 16'-3" TFE STEEL MAIN RET PBS                | 389 | 2/12/2002 | 5.10      | -        | 20 | 0.0018925 | 0.15   | 0.09   |
| 23953 | REPL 450'-2" PL MAIN RET BS                       | 389 | 2/12/2002 | 136.00    | 660.00   | 20 | 0.0018925 | 0.14   | 0.08   |
| 24115 | RELOC 19'-3" PL MAIN RET 3" PBS                   |     | 2/12/2002 | 3.72      | -        | 20 | 0.0018925 | 0.14   | 0.08   |
| 24120 | RELOC 100'-2" PL MAIN                             |     | 2/12/2002 | 646.80    | -        | 20 | 0.0018925 | 24.48  | 14.69  |
| 23082 | RELOC 636'-6" TFE STEEL MAIN RET PBS              | 388 | 3/11/2002 | 999.86    | 4,840.00 | 19 | 0.0018925 | 35.95  | 22.71  |
| 23295 | RELOC 23'-4" TFE STEEL MAIN RET PBS               | 389 | 3/11/2002 | 22.80     | -        | 19 | 0.0018925 | 0.82   | 0.52   |
| 23952 | REPL 370'-4" PL MAIN RET 4" PBS                   | 389 | 3/11/2002 | 231.84    | -        | 19 | 0.0018925 | 8.34   | 5.27   |
| 23958 | REPL 275'-4" PL MAIN RET PBS                      | 389 | 3/11/2002 | 148.35    | -        | 19 | 0.0018925 | 5.33   | 3.37   |
| 23959 | REPL 275'-4" PL MAIN RET 4" PBS                   | 389 | 3/11/2002 | 189.75    | 880.00   | 19 | 0.0018925 | 6.82   | 4.31   |
| 23964 | RELOC 20'-2" PL MAIN RET PCS                      | 388 | 3/11/2002 | 27.14     | -        | 19 | 0.0018925 | 0.98   | 0.62   |
| 24085 | RELOC 1235'-2" PL MAIN RET CS                     |     | 3/11/2002 | 2,089.85  | 2,200.00 | 19 | 0.0018925 | 75.51  | 47.69  |
| 24119 | RELOC 600'-4" & 830'-2" PL MAIN                   |     | 3/11/2002 | 1,591.52  | 3,320.00 | 19 | 0.0018925 | 57.23  | 36.14  |
| 24125 | RELOC 110'-2" PL MAIN RET PLAS                    |     | 3/11/2002 | 1,565.20  | -        | 19 | 0.0018925 | 56.28  | 36.55  |
| 24126 | RELOC 200'-4" PL MAIN                             |     | 3/11/2002 | 1,056.00  | -        | 19 | 0.0018925 | 37.97  | 23.98  |
| 24243 | RELOC 66'-3" TFE STEEL MAIN RET PCS               | 389 | 3/11/2002 | 888.91    | -        | 19 | 0.0018925 | 32.32  | 20.41  |
| 23202 | RELOC 400'-2" PL MAIN RET BS/PL                   | 388 | 4/04/2002 | 1,318.13  | -        | 18 | 0.0018925 | 44.90  | 29.93  |
| 23224 | REPL 25'-2" TFE STEEL MAIN DRS #2                 | 388 | 4/04/2002 | 72.90     | 668.08   | 18 | 0.0018925 | 2.48   | 1.66   |
| 24025 | REPL 120'-2" PL MAIN RET PBS                      | 389 | 4/04/2002 | 48.96     | -        | 18 | 0.0018925 | 1.67   | 1.11   |
| 24094 | RELOC 20'-2" PL MAIN RET 14'-2"                   |     | 4/04/2002 | 159.74    | -        | 18 | 0.0018925 | 5.44   | 3.63   |

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Appendix A

|       |                                                   |     |           |           |          |    |           |        |        |
|-------|---------------------------------------------------|-----|-----------|-----------|----------|----|-----------|--------|--------|
| 24123 | RELOC 366-6"PCS MAIN                              |     | 4/04/2002 | 6,348.81  | 1,760.00 | 18 | 0.0018925 | 216.27 | 144.18 |
| 24145 | RELOC 260-4"X160-2"PL MAIN RET PBS                |     | 4/04/2002 | 1,668.94  | 1,760.00 | 18 | 0.0018925 | 56.85  | 37.80  |
| 24212 | RELOC 215-6"TF STEEL MAIN RET PBS                 |     | 4/04/2002 | 1,176.96  | 3,520.00 | 18 | 0.0018925 | 40.09  | 26.73  |
| 23233 | RELOC 112-2"PL MAIN RET PL                        | 388 | 5/08/2002 | 83.42     | 880.00   | 17 | 0.0018925 | 2.68   | 1.99   |
| 23816 | RELOC 80-4"PL MAIN RET PL                         | 388 | 5/08/2002 | 1,323.10  | 880.00   | 17 | 0.0018925 | 42.57  | 30.05  |
| 23899 | RELOC 535-6"PL & 70-4"PL MAIN RET 6"CI            | 416 | 5/08/2002 | 3,187.80  | -        | 17 | 0.0018925 | 102.56 | 72.39  |
| 24173 | RELOC 1108-8"TF&10-2"PL MAIN RET PCS              |     | 5/08/2002 | 513.56    | 39.45    | 17 | 0.0018925 | 16.52  | 11.66  |
| 24618 | RELOC 26-2"TF STEEL MAIN RET PCS                  |     | 5/08/2002 | 5,260.68  | 7,640.00 | 17 | 0.0018925 | 169.25 | 119.47 |
| 12464 | RELOC 658-2"PL&20-2"TF STEEL MAIN RET PCS         | 388 | 6/06/2002 | 83.60     | -        | 17 | 0.0018925 | 2.69   | 1.90   |
| 23108 | REPL 1691-2"PL MAIN RET PBS/PCS                   | 388 | 6/06/2002 | 1,878.82  | 2,200.00 | 16 | 0.0018925 | 30.84  | 23.13  |
| 23307 | RELOC 250-4"TF STEEL MAIN RET PCS                 | 389 | 6/06/2002 | 559.38    | 880.00   | 16 | 0.0018925 | 56.92  | 42.69  |
| 23363 | ABANDON 430-6"CI MAIN                             | 389 | 6/06/2002 | 1,317.81  | 697.62   | 16 | 0.0018925 | 16.94  | 12.70  |
| 23366 | REPL 125-2"PL MAIN RET PLAS                       | 388 | 6/06/2002 | 3,742.89  | -        | 16 | 0.0018925 | 39.90  | 29.93  |
| 23369 | RELOC 36-4"PL MAIN RET PL                         | 388 | 6/06/2002 | 911.78    | -        | 16 | 0.0018925 | 113.33 | 85.00  |
| 23979 | RELOC 130-4"PL MAIN RET PL                        | 388 | 6/06/2002 | 1,123.84  | -        | 16 | 0.0018925 | 27.61  | 20.71  |
| 23980 | REPL 145-4"PL MAIN RET CS                         | 388 | 6/06/2002 | 369.75    | 660.00   | 16 | 0.0018925 | 34.03  | 25.52  |
| 23983 | REPL 570-4"PL MAIN RET BS/CS                      | 389 | 6/06/2002 | 1,359.85  | 1,760.00 | 16 | 0.0018925 | 11.20  | 8.40   |
| 24172 | RELOC 18-4"TF STEEL MAIN RET PCS                  |     | 6/06/2002 | 50.40     | -        | 16 | 0.0018925 | 41.18  | 30.88  |
| 24557 | RELOC INLET/OUTLET DRS #165                       |     | 6/06/2002 | 523.82    | 258.00   | 16 | 0.0018925 | 1.53   | 1.14   |
| 24593 | RELOC 30-6"X25-4"TF STEEL MAIN RET PCS            |     | 6/06/2002 | 77.55     | -        | 16 | 0.0018925 | 15.86  | 11.90  |
| 24594 | ABANDON 70-6"PBS MAIN                             |     | 6/06/2002 | 81.00     | 2,419.51 | 16 | 0.0018925 | 2.35   | 1.76   |
| 24556 | REBUILD DRS #165 - City of St. Joseph Improvement | 388 | 6/06/2002 | 1,520.71  | -        | 16 | 0.0018925 | 2.45   | 1.84   |
| 23192 | RELOC 400-6"TF STEEL MAIN RET PCS                 | 416 | 7/15/2002 | 9,306.42  | 5,280.00 | 15 | 0.0018925 | 57.99  | 43.48  |
| 23299 | REPL 50-4"PL MAIN RET 6"CI                        | 389 | 7/15/2002 | 86.52     | -        | 15 | 0.0018925 | 264.19 | 211.35 |
| 23322 | REPL 1921-2"PL MAIN RET PCS/PBS                   | 389 | 7/15/2002 | 8,494.75  | 1,320.00 | 15 | 0.0018925 | 2.46   | 1.96   |
| 23364 | RELOC 145-4"PL MAIN RET C/BS                      | 389 | 7/15/2002 | 1,155.38  | 1,100.00 | 15 | 0.0018925 | 241.14 | 192.92 |
| 23367 | RELOC 112-4"TF STEEL MAIN RET PCS                 | 388 | 7/15/2002 | 346.88    | 1,760.00 | 15 | 0.0018925 | 32.80  | 26.24  |
| 24053 | RELOC 42-6"PL MAIN RET 6"PBS                      | 389 | 7/15/2002 | 157.74    | 1,320.00 | 15 | 0.0018925 | 9.84   | 7.87   |
| 24554 | RELOC 450-8"TF STEEL MAIN RET PCS                 |     | 7/15/2002 | 226.10    | 7,200.00 | 15 | 0.0018925 | 4.48   | 3.58   |
| 24572 | RELOC 191-4"TF STEEL MAIN RET PCS                 |     | 7/15/2002 | 187.85    | -        | 15 | 0.0018925 | 6.42   | 5.13   |
| 24576 | RELOC 685-4"145-2"PL & 50-4"TF RET PCS            |     | 7/15/2002 | 720.36    | 3,520.00 | 15 | 0.0018925 | 5.33   | 4.26   |
| 24610 | RELOC 255-2"PL MAIN RET PCS                       |     | 7/15/2002 | 1,984.83  | 4,528.96 | 15 | 0.0018925 | 20.45  | 16.36  |
| 24612 | RELOC 78-2"PL MAIN RET PCS                        |     | 7/15/2002 | 502.74    | 2,640.00 | 15 | 0.0018925 | 56.34  | 45.08  |
| 24619 | RELOC 305-4"PL MAIN RET PCS                       |     | 7/15/2002 | 268.76    | -        | 15 | 0.0018925 | 14.27  | 11.42  |
| 24640 | ABANDON 2" PCS                                    |     | 7/15/2002 | 1,747.53  | 2,420.00 | 15 | 0.0018925 | 7.57   | 6.06   |
| 24659 | RELOC 6-3"PCS MAIN RET PCS                        |     | 7/15/2002 | 93.90     | 62.48    | 15 | 0.0018925 | 49.61  | 39.69  |
| 24555 | REBUILD DRS #55 - City of St. Joseph Improvement  |     | 7/15/2002 | 12.48     | -        | 15 | 0.0018925 | 2.67   | 2.13   |
| 23013 | INMAN SQUARE IMPROVE PHASE 1&2                    | 389 | 8/07/2002 | 1,808.12  | -        | 15 | 0.0023833 | 0.35   | 0.28   |
| 23324 | ABANDONMENT 75-2"BS MAIN                          | 389 | 8/07/2002 | 2,476.98  | 2,200.00 | 14 | 0.0018925 | 64.64  | 51.71  |
| 23413 | RELOC 26-2"TF STEEL MAIN RET PCS                  | 388 | 8/07/2002 | 21.00     | 2,276.66 | 14 | 0.0018925 | 66.63  | 56.25  |
| 23987 | REPL 260-4"PL MAIN RET PL                         | 388 | 8/07/2002 | 9.76      | -        | 14 | 0.0018925 | 0.56   | 0.48   |
| 24248 | RELOC 60-4"TF STEEL MAIN RET PCS                  |     | 8/07/2002 | 1,926.40  | -        | 14 | 0.0018925 | 0.26   | 0.22   |
| 24280 | RELOC 100-4"X100-2"PL MAIN RET PCS                |     | 8/07/2002 | 1,278.44  | -        | 14 | 0.0018925 | 51.04  | 43.75  |
| 24286 | RELOC 40-4"PL MAIN RET 3"PCS                      |     | 8/07/2002 | 400.56    | -        | 14 | 0.0018925 | 33.87  | 29.03  |
| 24642 | RELOC 410-4"X500-2"PL MAIN RET PBS                |     | 8/07/2002 | 121.20    | -        | 14 | 0.0018925 | 10.61  | 9.10   |
| 24654 | RELOC 1150-6"PL MAIN RET PCS                      |     | 8/07/2002 | 2,687.04  | 6,600.00 | 14 | 0.0018925 | 3.21   | 2.75   |
| 35054 | REPL 7-2"TF STEEL MAIN RET PCS                    |     | 8/07/2002 | 13,368.60 | 1,320.00 | 14 | 0.0018925 | 71.19  | 61.02  |
| 23360 | RELOC 77-2"PL MAIN RET PCS                        | 388 | 9/10/2002 | 12.51     | 45.34    | 14 | 0.0018925 | 354.20 | 303.60 |
| 23368 | RELOC 1000-4"X75-2"PL MAIN RET PCS                | 388 | 9/10/2002 | 2,273.67  | -        | 13 | 0.0018925 | 0.33   | 0.28   |
| 23410 | ABANDONMENT 2"PLAS MAIN                           | 388 | 9/10/2002 | 8,651.22  | 2,200.00 | 13 | 0.0018925 | 55.94  | 51.64  |
| 24643 | RETIME MAIN PCS/PBS                               | 388 | 9/10/2002 | 56.00     | 228.40   | 13 | 0.0018925 | 212.84 | 196.47 |
|       |                                                   |     |           | 1,452.49  | 905.16   | 13 | 0.0018925 | 1.38   | 1.27   |
|       |                                                   |     |           |           |          |    |           | 35.73  | 32.99  |

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|       |                                             |     |            |                   |                   |    |           |                 |                 |
|-------|---------------------------------------------|-----|------------|-------------------|-------------------|----|-----------|-----------------|-----------------|
| 34298 | RELOC 1170'-2"PL MAIN RET                   |     | 9/10/2002  | 1,086.40          | -                 | 13 | 0.0018925 | 26.73           | 24.67           |
| 34699 | RELOC 1190'-4"PL MAIN RET PBS               |     | 9/10/2002  | 357.01            | 3,080.00          | 13 | 0.0018925 | 8.78            | 8.11            |
| 23382 | RELOC 169'-2"PL MAIN RET PBS                | 389 | 10/03/2002 | 122.40            | 880.00            | 12 | 0.0018925 | 2.78            | 2.78            |
| 23383 | RELOC 36'-4"TF STEEL MAIN RET PCS           | 388 | 10/03/2002 | 152.88            | -                 | 12 | 0.0018925 | 3.47            | 3.47            |
| 24653 | RELOC 2070'-2"PL MAIN RET PBS/PLAS          |     | 10/03/2002 | 4,169.24          | 1,320.00          | 12 | 0.0018925 | 94.68           | 94.68           |
| 24732 | RELOC 425'-6"PL MAIN RET PCS                |     | 10/03/2002 | 5,150.72          | 2,640.00          | 12 | 0.0018925 | 116.97          | 116.97          |
| 24819 | RELOC 195'-4"PL MAIN RET PBS/PCS            |     | 10/03/2002 | 134.17            | -                 | 12 | 0.0018925 | 3.05            | 3.05            |
| 34703 | RELOC 440'-8"TF STEEL MAIN RET CS           |     | 10/03/2002 | 12,865.37         | 8,110.20          | 12 | 0.0018925 | 294.44          | 294.44          |
| 34704 | REPL 24'-4"TF STEEL MAIN RET TF             |     | 10/03/2002 | 917.28            | -                 | 12 | 0.0018925 | 20.83           | 20.83           |
| 34748 | RELOC 1500'-8"TF STEEL MAIN RET PBS         |     | 10/03/2002 | 1,690.92          | 9,000.00          | 12 | 0.0018925 | 38.40           | 38.40           |
| 35042 | RELOC 165'-2"PL MAIN RET PCS                |     | 10/03/2002 | 405.87            | 1,320.00          | 12 | 0.0018925 | 9.22            | 9.22            |
| 35055 | RELOC 16'-2"TF STEEL MAIN RET PCS           |     | 10/03/2002 | 18.80             | -                 | 12 | 0.0018925 | 0.43            | 0.43            |
| 35076 | RELOC 55'-4"TF STEEL MAIN RET CS            |     | 10/03/2002 | 182.60            | 1,760.00          | 12 | 0.0018925 | 4.37            | 4.37            |
| 12456 | RELOC 2000'-8"TF STEEL MAIN RET PBS         | 389 | 11/07/2002 | 6,730.80          | 19,385.94         | 11 | 0.0018925 | 140.12          | 152.86          |
| 23328 | RELOC 31'-4"TF STEEL MAIN RET PBS           | 389 | 11/07/2002 | 47.50             | 1,760.00          | 11 | 0.0018925 | 0.99            | 1.08            |
| 23403 | RELOC 28'-2"TF STEEL MAIN RET PBS           | 389 | 11/07/2002 | 7.68              | 880.00            | 11 | 0.0018925 | 0.16            | 0.17            |
| 23411 | ABANDON 2"PCS MAIN                          | 388 | 11/07/2002 | 6,512.48          | 717.66            | 11 | 0.0018925 | 135.57          | 147.90          |
| 24723 | LAY 543'-2"PL MAIN RET PCS                  |     | 11/07/2002 | 1,104.49          | -                 | 11 | 0.0018925 | 8.59            | 9.37            |
| 24726 | REPL 60'-6"PL MAIN RET PL                   |     | 11/12/2002 | 412.50            | -                 | 11 | 0.0018925 | 5.08            | 5.54            |
| 34311 | RELOC 14'-4"PL MAIN                         |     | 11/12/2002 | 244.00            | -                 | 11 | 0.0018925 | 3.81            | 4.16            |
| 34312 | RELOC 500'-4"PL MAIN RET PL                 |     | 11/12/2002 | 183.00            | -                 | 11 | 0.0018925 | 49.72           | 54.24           |
| 34760 | RELOC 2"SERVICE - PAVESTONE                 |     | 11/12/2002 | 2,388.40          | -                 | 11 | 0.0018933 | 157.79          | 172.14          |
| 34761 | RELOC 26'-2"TF STEEL MAIN RET PCS           |     | 11/12/2002 | 7,576.65          | -                 | 11 | 0.0018925 | 1.04            | 1.14            |
| 34762 | RELOC 25'-4"TF STEEL MAIN RET PCS           |     | 11/12/2002 | 1,102.50          | -                 | 11 | 0.0018925 | 22.95           | 25.04           |
| 34841 | REPL 500'-2"PL MAIN RET PBS                 |     | 11/12/2002 | 1,270.51          | 440.00            | 11 | 0.0018925 | 26.45           | 28.86           |
| 34844 | REPL 750'-4"PL MAIN RET PBS                 |     | 11/12/2002 | 417.00            | 220.00            | 11 | 0.0018925 | 8.68            | 9.47            |
| 34924 | REPL 75'-2"PL MAIN RET PL/PBS               |     | 11/12/2002 | 168.28            | -                 | 11 | 0.0018925 | 3.50            | 3.82            |
| 35077 | ABANDONMENT 2"PCS MAIN HICKMAN HEIGHTS      |     | 11/12/2002 | 241.50            | 930.00            | 11 | 0.0018925 | 5.03            | 5.48            |
| 35124 | REPL 50'-8"TF STEEL MAIN RET 8"CI           |     | 11/12/2002 | 34.06             | -                 | 11 | 0.0018925 | 0.71            | 0.77            |
| 35689 | RELOC 100'-4"PL MAIN RET PL                 |     | 11/12/2002 | 510.30            | -                 | 11 | 0.0018925 | 10.62           | 11.59           |
| 12483 | RELOC 2137'-2"PL & 6'-4"PL MAIN RET PBS/PCS | 389 | 12/09/2002 | 1,058.71          | 5,720.00          | 10 | 0.0018925 | 20.04           | 24.04           |
| 23968 | RELOC 30'-4"PL MAIN RET PCS                 | 388 | 12/09/2002 | 132.15            | 1,320.00          | 10 | 0.0018925 | 2.50            | 3.00            |
| 23969 | RELOC 230'-2"PL MAIN RET PL                 | 388 | 12/09/2002 | 5,864.45          | -                 | 10 | 0.0018925 | 112.88          | 135.45          |
| 34850 | REPL 660'-2"PL MAIN RET PBS/PL              |     | 12/09/2002 | 2,610.02          | 440.00            | 10 | 0.0018925 | 49.39           | 59.27           |
| 35015 | RELOC 346'-12"TF STEEL MAIN RET PCS         |     | 12/09/2002 | 12,840.40         | -                 | 10 | 0.0018925 | 243.00          | 291.61          |
| 35052 | INMAN SQ IMPROVE RELOC RET PCS/PBS          |     | 12/09/2002 | 1,795.92          | 440.00            | 10 | 0.0018925 | 33.99           | 40.79           |
| 35091 | REPL 665'-2"PL MAIN RET PBS/PCS             |     | 12/09/2002 | 829.30            | -                 | 10 | 0.0018925 | 15.69           | 18.83           |
| 35107 | RELOC 20'-2"TF STEEL MAIN RET PBS           |     | 12/09/2002 | 39.76             | 1,320.00          | 10 | 0.0018925 | 0.75            | 0.90            |
| 35129 | RELOC 161'-2"PL MAIN RET                    |     | 12/09/2002 | 261.95            | 440.00            | 10 | 0.0018925 | 4.96            | 5.95            |
|       |                                             |     |            | <b>229,300.31</b> | <b>185,420.35</b> |    |           | <b>6,447.13</b> | <b>5,227.09</b> |

|       |                                           |  |           |           |          |   |           |        |        |
|-------|-------------------------------------------|--|-----------|-----------|----------|---|-----------|--------|--------|
| 24815 | REPL 80'-2"TF STEEL MAIN RET PCS          |  | 1/08/2003 | 25.80     | -        | 9 | 0.0018925 | 0.44   | 0.59   |
| 34774 | RELOC 100'-10"TF & 151'-2"PL MAIN RET PCS |  | 1/08/2003 | 854.10    | 9,880.00 | 9 | 0.0018925 | 14.55  | 19.40  |
| 34775 | RELOC 182'-10"TF & 140'-2"PL MAIN RET PCS |  | 1/08/2003 | 1,049.40  | 9,880.00 | 9 | 0.0018925 | 17.87  | 23.83  |
| 34781 | RELOC 100'-2"PL MAIN RET PL               |  | 1/08/2003 | 1,026.00  | -        | 9 | 0.0018925 | 17.48  | 23.30  |
| 34803 | RELOC 310'-6"PL MAIN RET PL/PCS           |  | 1/08/2003 | 15,123.50 | 3,049.20 | 9 | 0.0018925 | 257.59 | 343.45 |
| 34862 | REPL 40'-2"PL MAIN RET 2"CS               |  | 1/08/2003 | 46.80     | 880.00   | 9 | 0.0018925 | 0.80   | 1.06   |
| 35063 | RELOC 2615'-2"PL MAIN RET CS/PBS/PL       |  | 1/08/2003 | 4,740.12  | 880.00   | 9 | 0.0018925 | 80.74  | 107.65 |
| 35090 | RELOC 30'-2"TF STEEL MAIN RET PCS         |  | 1/08/2003 | 20.58     | -        | 9 | 0.0018925 | 0.35   | 0.47   |
| 35151 | RELOC 75'-4"PL MAIN RET PBS               |  | 1/08/2003 | 28.11     | -        | 9 | 0.0018925 | 0.46   | 0.64   |
| 35154 | REPL 265'-4"PL MAIN RET CI                |  | 1/08/2003 | 775.97    | -        | 9 | 0.0018925 | 13.22  | 17.62  |
| 34792 | RELOC 40'-6"PL MAIN RET PL                |  | 2/17/2003 | 4,027.20  | -        | 8 | 0.0018925 | 60.97  | 91.46  |

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Appendix A

|       |                                            |     |           |           |           |  |    |           |        |        |
|-------|--------------------------------------------|-----|-----------|-----------|-----------|--|----|-----------|--------|--------|
| 34859 | RELOC 600-4"PL MAIN RET CS                 |     | 2/17/2003 | 1,570.40  | -         |  | 8  | 0.0018925 | 25.29  | 37.93  |
| 34860 | RELOC 20-2"PL MAIN RET PL                  |     | 2/17/2003 | 177.32    | -         |  | 8  | 0.0018925 | 2.68   | 4.03   |
| 35067 | RELOC 161-4"PL MAIN RET PBS                |     | 2/17/2003 | 391.35    | 1,760.00  |  | 8  | 0.0018925 | 5.93   | 8.99   |
| 35187 | REPL 166-2"PL MAIN RET PBS                 |     | 2/17/2003 | 65.25     | 880.00    |  | 8  | 0.0018925 | 0.99   | 1.48   |
| 35210 | RELOC 82-3"TF STEEL MAIN RET PCS/PBS       |     | 2/17/2003 | 13.77     | -         |  | 8  | 0.0018925 | 0.21   | 0.31   |
| 35926 | RELOC 39-6"PL MAIN RET PL                  |     | 2/17/2003 | 17,580.80 | -         |  | 8  | 0.0018925 | 266.17 | 399.26 |
| 35939 | RELOC 150-2"PL MAIN RET PL                 |     | 2/17/2003 | 640.50    | -         |  | 8  | 0.0018925 | 9.70   | 14.55  |
| 29967 | RELOC 15-6"TF STEEL MAIN RET PCS           | 388 | 3/18/2003 | 236.47    | -         |  | 7  | 0.0018925 | 3.13   | 5.37   |
| 34838 | RELOC 4100-4"8.1010-2"PL MAIN RET PBS/CS   |     | 3/18/2003 | 3,663.39  | 360.23    |  | 7  | 0.0023633 | 61.12  | 104.77 |
| 34864 | RELOC 4100-4"8.1010-2"PL MAIN RET PBS/CS   |     | 3/18/2003 | 36,177.40 | 1,777.36  |  | 7  | 0.0018925 | 479.26 | 821.59 |
| 34877 | REPL 250-4"PL MAIN RET PL                  |     | 3/18/2003 | 2,136.00  | -         |  | 7  | 0.0018925 | 28.30  | 48.51  |
| 35178 | ABANDONMENT 4" CI                          |     | 3/18/2003 | 64.05     | 1,172.91  |  | 7  | 0.0018925 | 0.85   | 1.45   |
| 35705 | RELOC 350-4"PL MAIN RET 6"PBS              |     | 3/18/2003 | 475.65    | 2,597.60  |  | 7  | 0.0018925 | 6.30   | 10.80  |
| 35745 | RELOC 36-4"8.18-2"TF STEEL MAIN RET PCS    |     | 3/18/2003 | 130.20    | -         |  | 7  | 0.0018925 | 1.72   | 2.95   |
| 35796 | RELOC 170-2"PL MAIN RET PL                 |     | 3/18/2003 | 635.04    | -         |  | 7  | 0.0018925 | 8.41   | 14.42  |
| 35798 | RELOC 1010-4"PL MAIN RET CS/PE             |     | 3/18/2003 | 6,265.63  | 1,760.00  |  | 7  | 0.0018925 | 83.00  | 142.29 |
| 35801 | RELOC 550-4"PL MAIN RET PCS                |     | 3/18/2003 | 6,640.40  | -         |  | 7  | 0.0018925 | 87.97  | 150.80 |
| 35949 | REPL 66-2"TF STEEL MAIN RET PCS            |     | 3/18/2003 | 3,686.40  | -         |  | 7  | 0.0018925 | 48.84  | 83.72  |
| 23283 | RELOC 62-2"PL MAIN RET PCS                 |     | 3/18/2003 | 65.50     | -         |  | 7  | 0.0018925 | 0.87   | 1.49   |
| 34882 | RELOC 99-2"8.92-4"PL MAIN RET PCS/PBS/PL   | 388 | 4/14/2003 | 27.74     | 890.00    |  | 6  | 0.0018925 | 0.31   | 0.63   |
| 34883 | RELOC 116-2"8.175-4"PL MAIN RET PL         |     | 4/14/2003 | 244.88    | -         |  | 6  | 0.0018925 | 2.78   | 5.56   |
| 35144 | 138TH ST STORM SEWER IMPROVEMENTS          |     | 4/14/2003 | 2,598.84  | -         |  | 6  | 0.0018925 | 29.49  | 58.97  |
| 35157 | RELOC 160-2"PL MAIN RET PBS                |     | 4/14/2003 | 6,974.14  | 7,480.00  |  | 6  | 0.0018925 | 79.19  | 158.38 |
| 35206 | RELOC 48-4"PL MAIN RET PBS                 |     | 4/14/2003 | 187.63    | -         |  | 6  | 0.0018925 | 2.13   | 4.26   |
| 35244 | RELOC 17-6"PL MAIN RET PL                  |     | 4/14/2003 | 43.70     | 1,760.00  |  | 6  | 0.0018925 | 0.50   | 0.99   |
| 35829 | RELOC 225-2"PL MAIN RET PCS/PL             |     | 4/14/2003 | 623.61    | 1,320.00  |  | 6  | 0.0018925 | 7.08   | 14.16  |
| 35966 | RELOC 28-2"PL MAIN RET PL                  |     | 4/14/2003 | 1,341.50  | 601.44    |  | 6  | 0.0018925 | 15.23  | 30.47  |
| 35062 | RELOC 25-2"TF STEEL MAIN RET PCS           |     | 5/08/2003 | 396.60    | -         |  | 5  | 0.0018925 | 4.50   | 9.01   |
| 35198 | RELOC 565-4"PL MAIN RET PCS                |     | 5/08/2003 | 51.30     | 890.00    |  | 5  | 0.0018925 | 0.49   | 1.17   |
| 35199 | RELOC 186-4"PL MAIN RET PBS/CI             |     | 5/08/2003 | 1,780.68  | 2,200.00  |  | 5  | 0.0018925 | 16.85  | 40.44  |
| 35215 | RELOC 122-4"PL MAIN RET PCS                |     | 5/08/2003 | 915.51    | 1,320.00  |  | 5  | 0.0018925 | 8.66   | 20.79  |
| 35328 | ABANDON 10-8"CI MAIN 38TH & PROSPECT       |     | 5/08/2003 | 469.30    | 1,760.00  |  | 5  | 0.0018925 | 4.44   | 10.66  |
| 35787 | RELOC 20-4"PL MAIN RET                     |     | 5/08/2003 | 131.95    | 1,104.70  |  | 5  | 0.0018925 | 1.25   | 3.00   |
| 35963 | RELOC 23-4"CS MAIN RET CS                  |     | 5/08/2003 | 170.60    | -         |  | 5  | 0.0018925 | 1.61   | 3.87   |
| 34904 | RELOC 500-6"PL MAIN RET PCS                |     | 6/10/2003 | 68.90     | -         |  | 5  | 0.0018925 | 0.65   | 1.56   |
| 34909 | RELOC 66-4"PL MAIN RET PL                  |     | 6/10/2003 | 14,200.20 | -         |  | 4  | 0.0018925 | 107.50 | 322.49 |
| 34960 | REPL 32-6"PL MAIN RET 8"CI                 |     | 6/10/2003 | 286.48    | -         |  | 4  | 0.0018925 | 1.96   | 5.87   |
| 35208 | RELOC 110-6"TF STEEL MAIN RET PCS          |     | 6/10/2003 | 35.28     | -         |  | 4  | 0.0018925 | 0.27   | 0.80   |
| 35286 | REPL 210-2"PL MAIN RET CI                  |     | 6/10/2003 | 570.63    | 3,520.00  |  | 4  | 0.0018925 | 4.32   | 12.96  |
| 35311 | RELOC 84-2"PL MAIN RET PL                  |     | 6/10/2003 | 699.88    | 890.00    |  | 4  | 0.0018925 | 5.30   | 15.89  |
| 35326 | RELOC 530-2"PL MAIN RET PBS                |     | 6/10/2003 | 2,304.22  | -         |  | 4  | 0.0018925 | 17.44  | 52.33  |
| 35338 | RELOC 18-4"PL MAIN RET 6"CI                |     | 6/10/2003 | 1,426.78  | 880.00    |  | 4  | 0.0018925 | 10.80  | 32.40  |
| 35339 | RELOC 45-4"PL MAIN RET PBS                 |     | 6/10/2003 | 55.44     | -         |  | 4  | 0.0018925 | 0.42   | 1.26   |
| 35962 | ABANDON 4"CI & 4"PCS                       |     | 6/10/2003 | 150.87    | 1,540.00  |  | 4  | 0.0018925 | 1.14   | 3.43   |
| 35965 | RELOC 60-4"8.60-2"PL MAIN RET PCS          |     | 6/10/2003 | 3,368.33  | 6,663.10  |  | 4  | 0.0018925 | 25.50  | 76.49  |
| 36072 | RELOC 16-2"TF STEEL MAIN RET PBS           |     | 6/10/2003 | 631.20    | -         |  | 4  | 0.0018925 | 4.78   | 14.33  |
| 36083 | RELOC 21-2"TF STEEL MAIN RET PCS           |     | 6/10/2003 | 10.40     | -         |  | 4  | 0.0018925 | 0.08   | 0.23   |
| 36174 | RELOC 15-2"PL MAIN RET PL                  |     | 6/10/2003 | 20.40     | -         |  | 4  | 0.0018925 | 0.15   | 0.46   |
| 36175 | RELOC 8-2"8.15-4"PL MAIN GLEN OAKS & GREGG |     | 6/10/2003 | 82.35     | -         |  | 4  | 0.0018925 | 0.62   | 1.87   |
| 13130 | RELOC 5200-16"100-4"TF STEEL MAIN KINCHILL | 389 | 6/24/2002 | 177.23    | -         |  | 4  | 0.0018925 | 1.34   | 4.02   |
| 23175 | RELOC 590-6"TF STEEL MAIN RET CS           | 388 | 6/24/2002 | 22,758.75 | 24,955.12 |  | 16 | 0.0018925 | 689.13 | 516.85 |
| 24054 | RELOC 675-4"PL MAIN RET PL/PCS             |     | 6/24/2002 | 6,266.64  | 3,990.00  |  | 16 | 0.0018925 | 190.66 | 143.00 |
|       |                                            |     |           | 8,283.44  | 2,200.00  |  | 16 | 0.0018925 | 250.82 | 188.12 |

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|                                                         |                                                          |           |            |            |    |           |           |           |
|---------------------------------------------------------|----------------------------------------------------------|-----------|------------|------------|----|-----------|-----------|-----------|
| 24058                                                   | RELOC 890'-4" & 455'-2" PL MAIN RET                      | 6/24/2002 | 4,435.38   | 5,060.00   | 16 | 0.0018925 | 134.30    | 100.73    |
| 34871                                                   | REPL 2200'-4" & 400'-2" PL MAIN RET PLT/F/PS             | 7/28/2003 | 102,503.68 | 2,389.60   | 3  | 0.0018925 | 581.96    | 2,327.86  |
| 34874                                                   | RELOC 2030'-4" PL MAIN RET PL                            | 7/28/2003 | 19,695.98  | 428.08     | 3  | 0.0018925 | 111.82    | 447.30    |
| 34969                                                   | REPL 25'-2" TF STEEL MAIN RET PCS                        | 7/28/2003 | 1,065.02   | 143.10     | 3  | 0.0018925 | 6.04      | 24.14     |
| 35016                                                   | RELOC 6" & 4" MAIN 139TH & BOTTS                         | 7/28/2003 | 646.03     | 8,019.62   | 3  | 0.0018925 | 3.67      | 14.67     |
| 35125                                                   | RELOC 600'-6" TF STEEL MAIN RET PCS                      | 7/28/2003 | 13,601.25  | -          | 3  | 0.0018925 | 77.22     | 308.88    |
| 35951                                                   | RELOC 1078'-6" TF 301'-2" PL & 29'-4" PL TUDOR RD PART 2 | 7/28/2003 | 54,423.44  | 7,040.00   | 3  | 0.0018925 | 308.99    | 1,235.96  |
| 36059                                                   | RELOC 25'-4" PL MAIN RET PL                              | 7/28/2003 | 146.20     | -          | 3  | 0.0018925 | 0.83      | 3.32      |
| 36081                                                   | RELOC 20'-2" PCS MAIN RET PBS                            | 7/28/2003 | 9.00       | -          | 3  | 0.0018925 | 0.05      | 0.20      |
| 36084                                                   | RELOC 20'-4" PCS MAIN RET PCS                            | 7/28/2003 | 1,180.50   | -          | 3  | 0.0018925 | 6.70      | 26.81     |
| 36171                                                   | RELOC 14'-4" PL MAIN RET PCS                             | 7/28/2003 | 68.96      | 1,760.00   | 3  | 0.0018925 | 0.39      | 1.57      |
| 36172                                                   | RELOC 20'-2" PL MAIN RET PCS                             | 7/28/2003 | 83.70      | 880.00     | 3  | 0.0018925 | 0.48      | 1.90      |
| 36195                                                   | RELOC 28'-4" PL MAIN RET PL                              | 7/28/2003 | 181.07     | -          | 3  | 0.0018925 | 1.03      | 4.11      |
| 34432                                                   | RELOC DRS 507 TIFANY SPRGS W OF I-29                     | 7/28/2003 | 2,153.39   | -          | 3  | 0.0023833 | 15.40     | 61.59     |
| 35173                                                   | RELOC 40'-4" & 44'-6" & 44'-3" MAIN RET BS               | 8/08/2003 | 182.84     | 4,400.00   | 2  | 0.0018925 | 0.69      | 4.15      |
| 35312                                                   | RELOC 37'-2" PL MAIN RET PL                              | 8/08/2003 | 356.27     | 440.00     | 2  | 0.0018925 | 1.35      | 8.09      |
| 35348                                                   | RELOC 22'-4" PL MAIN RET PL                              | 8/08/2003 | 39.20      | 2,640.00   | 2  | 0.0018925 | 0.15      | 0.89      |
| 35378                                                   | REPL 123'-2" PL MAIN RET PL                              | 8/08/2003 | 668.68     | 880.00     | 2  | 0.0018925 | 2.53      | 15.19     |
| 35381                                                   | ABANDON 165'-2" PCS MAIN 110 & RED BRIDGE                | 8/08/2003 | 258.90     | 227.21     | 2  | 0.0018925 | 0.98      | 5.88      |
| 35384                                                   | REPL 500'-6" TF STEEL MAIN RET PCS                       | 8/08/2003 | 6,325.00   | -          | 2  | 0.0018925 | 23.94     | 143.64    |
| 35809                                                   | RELOC DRS #082321-S5 16TH S OF BROOKSIDE CIR             | 8/08/2003 | 745.36     | -          | 2  | 0.0023833 | 3.55      | 21.32     |
| 35812                                                   | RELOC INLET/OUTLET DRS #082321-S5                        | 8/08/2003 | -          | -          | 2  | 0.0018925 | -         | -         |
| 36114                                                   | REPL 1020'-4" & 870'-2" PL MAIN RET CI                   | 8/08/2003 | 1,152.77   | 3,960.00   | 2  | 0.0018925 | 4.36      | 26.18     |
| 36132                                                   | RELOC 300'-2" PL MAIN RET PCS                            | 8/08/2003 | 408.75     | -          | 2  | 0.0018925 | 1.55      | 9.28      |
| 46207                                                   | RELOC 16'-4" TF STEEL MAIN RET PCS                       | 9/17/2003 | 34.38      | -          | 2  | 0.0018925 | 0.13      | 0.78      |
| 35380                                                   | RETIRED 4" CI 9TH & GARFIELD                             | 9/17/2003 | 73.06      | 2,597.00   | 1  | 0.0018925 | 0.14      | 1.66      |
| 35386                                                   | ABANDON 6" CI MAIN 12TH & WALNUT                         | 9/18/2003 | 496.80     | 1,622.15   | 1  | 0.0018925 | 0.94      | 11.28     |
| 35349                                                   | RELOC 36'-4" TF STEEL MAIN RET PCS                       | 9/18/2003 | 95.20      | 1,760.00   | 1  | 0.0018925 | 0.18      | 2.16      |
| 36067                                                   | RELOC MAIN 58 HWY IMPROVEMENTS                           | 9/18/2003 | 26,062.38  | -          | 1  | 0.0018925 | 49.32     | 591.88    |
| 44990                                                   | RELOC 76'-2" PL MAIN RET PCS                             | 9/18/2003 | 65.40      | 151.80     | 1  | 0.0018925 | 0.12      | 1.49      |
| 45426                                                   | RELOC 163'-2" TF & 148'-2" PL MAIN RET PCS               | 9/18/2003 | 386.08     | 3,520.00   | 1  | 0.0018925 | 0.73      | 8.77      |
| 46209                                                   | RELOC 40'-4" TF STEEL MAIN RET PCS                       | 9/18/2003 | 2,040.72   | -          | 1  | 0.0018925 | 3.86      | 46.34     |
|                                                         |                                                          |           | 425,371.61 | 146,700.22 |    |           | 4,416.03  | 9,698.84  |
| Total Public Improvements Retirements & Cost of Removal |                                                          |           | 841,593.62 | 393,254.14 |    |           | 19,666.63 | 19,181.36 |

**Cost of Removal Associated with Meter / Regulator Loop Rebuilds**

|                                                           | Date in Service |             | Cost of Removal |          |
|-----------------------------------------------------------|-----------------|-------------|-----------------|----------|
|                                                           | Acct Year       | Acct Period |                 |          |
| Rebuild meter/regulator settings less than 2" connections | 2001            | 7           | \$              | 186.55   |
| Rebuild meter/regulator settings less than 2" connections | 2001            | 8           | \$              | 880.81   |
| Rebuild meter/regulator settings less than 2" connections | 2001            | 9           | \$              | 664.32   |
| Rebuild meter/regulator settings less than 2" connections | 2001            | 10          | \$              | 270.28   |
| Rebuild meter/regulator settings less than 2" connections | 2001            | 11          | \$              | 735.48   |
| Rebuild meter/regulator settings less than 2" connections | 2001            | 12          | \$              | 1,322.32 |
| Rebuild meter/regulator settings less than 2" connections | 2002            | 1           | \$              | (608.50) |
| Rebuild meter/regulator settings less than 2" connections | 2002            | 7           | \$              | 1,925.00 |
| Rebuild meter/regulator settings less than 2" connections | 2002            | 1           | \$              | 494.58   |
| Rebuild meter/regulator settings less than 2" connections | 2002            | 2           | \$              | 3,095.17 |
| Rebuild meter/regulator settings less than 2" connections | 2002            | 3           | \$              | (192.76) |
| Rebuild meter/regulator settings less than 2" connections | 2002            | 4           | \$              | 3,731.94 |

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|                                                                            |      |    |    |                     |
|----------------------------------------------------------------------------|------|----|----|---------------------|
| Rebuild meter/regulator settings less than 2" connections                  | 2002 | 5  | \$ | (1,621.86)          |
| Rebuild meter/regulator settings less than 2" connections                  | 2002 | 7  | \$ | 39.65               |
| Rebuild meter/regulator settings less than 2" connections                  | 2002 | 8  | \$ | 125.93              |
| Rebuild meter/regulator settings less than 2" connections                  | 2002 | 9  | \$ | 560.93              |
| Rebuild meter/regulator settings less than 2" connections                  | 2002 | 10 | \$ | (121.34)            |
| Rebuild meter/regulator settings less than 2" connections                  | 2002 | 11 | \$ | 289.20              |
| Rebuild meter/regulator settings less than 2" connections                  | 2002 | 12 | \$ | (50.32)             |
| Rebuild meter/regulator settings less than 2" connections                  | 2002 | 7  | \$ | 299.00              |
| Rebuild meter/regulator settings less than 2" connections                  | 2003 | 2  | \$ | 220.71              |
| Rebuild meter/regulator settings less than 2" connections                  | 2003 | 3  | \$ | (73.57)             |
| Rebuild meter/regulator settings less than 2" connections                  | 2003 | 7  | \$ | 1,009.84            |
| Rebuild meter/regulator settings less than 2" connections                  | 2003 | 10 | \$ | 412.63              |
| Rebuild meter/regulator settings less than 2" connections                  | 2003 | 11 | \$ | (183.39)            |
| Rebuild meter/regulator settings less than 2" connections                  | 2003 | 4  | \$ | 1,236.00            |
| Rebuild meter/regulator settings less than 2" connections                  | 2003 | 12 | \$ | 23.00               |
| Rebuild meter/regulator settings less than 2" connections                  | 2004 | 3  | \$ | 233.19              |
| <b>Total Cost of Removal Associated with Meter/Regulator Loop Rebuilds</b> |      |    |    | <b>\$ 14,924.79</b> |

**Cost of Removal - unprotected steel/cooper services - less than 2"**

| Description                                                  | Acct Year | Acct Period | Cost of Removal |           |
|--------------------------------------------------------------|-----------|-------------|-----------------|-----------|
| Repl single unprotected steel/cooper service - less than 2"  | 2002      | 7           | \$              | 2,110.65  |
| Repl single unprotected steel/cooper service - less than 2"  | 2002      | 8           | \$              | 1,695.76  |
| Repl single unprotected steel/cooper service - less than 2"  | 2002      | 9           | \$              | 2,004.97  |
| Repl single unprotected steel/cooper service - less than 2"  | 2002      | 10          | \$              | 2,567.34  |
| Repl single unprotected steel/cooper service - less than 2"  | 2002      | 11          | \$              | 683.93    |
| Repl single unprotected steel/cooper service - less than 2"  | 2002      | 12          | \$              | 2,269.40  |
| Repl planned unprotected steel/cooper service - less than 2" | 2002      | 7           | \$              | 20,354.20 |
| Repl planned unprotected steel/cooper service - less than 2" | 2002      | 8           | \$              | 4,208.73  |
| Repl planned unprotected steel/cooper service - less than 2" | 2002      | 9           | \$              | 24,723.46 |
| Repl planned unprotected steel/cooper service - less than 2" | 2002      | 10          | \$              | 46,760.22 |
| Repl planned unprotected steel/cooper service - less than 2" | 2002      | 11          | \$              | 40,062.77 |
| Repl planned unprotected steel/cooper service - less than 2" | 2002      | 12          | \$              | 43,713.30 |
| Repl single unprotected steel/cooper service - less than 2"  | 2002      | 10          | \$              | 175.00    |
| Repl planned unprotected steel/cooper service - less than 2" | 2002      | 7           | \$              | 2,219.58  |
| Repl planned unprotected steel/cooper service - less than 2" | 2002      | 8           | \$              | 2,285.40  |
| Repl planned unprotected steel/cooper service - less than 2" | 2002      | 9           | \$              | 2,506.21  |
| Repl planned unprotected steel/cooper service - less than 2" | 2002      | 11          | \$              | 1,130.00  |
| Repl planned unprotected steel/cooper service - less than 2" | 2002      | 7           | \$              | 789.23    |
| Repl block by block planned unprotected steel/cooper service | 2002      | 10          | \$              | 175.00    |
| Repl single unprotected steel/cooper service - less than 2"  | 2003      | 1           | \$              | 3,658.06  |
| Repl single unprotected steel/cooper service - less than 2"  | 2003      | 2           | \$              | 4,206.38  |
| Repl single unprotected steel/cooper service - less than 2"  | 2003      | 3           | \$              | 2,698.50  |
| Repl single unprotected steel/cooper service - less than 2"  | 2003      | 4           | \$              | 2,223.97  |
| Repl single unprotected steel/cooper service - less than 2"  | 2003      | 5           | \$              | 4,420.63  |
| Repl single unprotected steel/cooper service - less than 2"  | 2003      | 6           | \$              | 937.17    |
| Repl single unprotected steel/cooper service - less than 2"  | 2003      | 7           | \$              | 998.38    |
| Repl single unprotected steel/cooper service - less than 2"  | 2003      | 8           | \$              | 450.26    |
| Repl single unprotected steel/cooper service - less than 2"  | 2003      | 9           | \$              | 2,719.11  |
| Repl single unprotected steel/cooper service - less than 2"  | 2003      | 10          | \$              | 720.38    |

**Eligible ISRS Plant Additions and Retirements**  
**July 2001 - September 2003**

|                                                                          |      |  |    |    |             |
|--------------------------------------------------------------------------|------|--|----|----|-------------|
| Repl single unprotected steel/cooper service - less than 2"              | 2003 |  | 11 | \$ | 618.68      |
| Repl single unprotected steel/cooper service - less than 2"              | 2003 |  | 12 | \$ | 3,059.67    |
| Repl single unprotected steel/cooper service - less than 2"              | 2004 |  | 1  | \$ | (628.80)    |
| Repl planned unprotected steel/cooper service - less than 2"             | 2002 |  | 12 | \$ | 695.07      |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 |  | 1  | \$ | 57,648.44   |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 |  | 2  | \$ | 75,856.79   |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 |  | 3  | \$ | 45,696.14   |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 |  | 4  | \$ | 37,161.02   |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 |  | 5  | \$ | 43,017.80   |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 |  | 6  | \$ | 42,587.33   |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 |  | 7  | \$ | 23,076.45   |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 |  | 8  | \$ | 28,912.35   |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 |  | 9  | \$ | 28,914.53   |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 |  | 10 | \$ | 33,931.69   |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 |  | 11 | \$ | 34,043.36   |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 |  | 12 | \$ | 34,044.75   |
| Repl planned unprotected steel/cooper service - less than 2"             | 2004 |  | 1  | \$ | (19,418.33) |
| Material charges only - unprotected steel/cooper services - less than 2" | 2003 |  | 10 | \$ | 16.15       |
| Repl single unprotected steel/cooper service - less than 2"              | 2003 |  | 2  | \$ | 162.40      |
| Repl single unprotected steel/cooper service - less than 2"              | 2003 |  | 12 | \$ | 350.00      |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 |  | 1  | \$ | 10,900.80   |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 |  | 2  | \$ | 22,296.27   |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 |  | 3  | \$ | 17,783.29   |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 |  | 4  | \$ | 175.00      |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 |  | 6  | \$ | 175.00      |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 |  | 7  | \$ | 175.00      |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 |  | 8  | \$ | 337.71      |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 |  | 9  | \$ | 244.93      |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 |  | 10 | \$ | 525.00      |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 |  | 11 | \$ | 175.00      |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 |  | 12 | \$ | 525.00      |
| Repl planned unprotected steel/cooper service - less than 2"             | 2003 |  | 10 | \$ | 875.00      |
| Repl block by block planned unprotected steel/cooper service             | 2003 |  | 11 | \$ | 350.00      |
| Material charges only - unprotected steel/cooper services - less than 2" | 2003 |  | 2  | \$ | 138.42      |
| Repl single unprotected steel/cooper service - less than 2"              | 2004 |  | 1  | \$ | 676.53      |
| Repl single unprotected steel/cooper service - less than 2"              | 2004 |  | 2  | \$ | 3,179.86    |
| Repl single unprotected steel/cooper service - less than 2"              | 2004 |  | 3  | \$ | 2,460.62    |
| Repl single unprotected steel/cooper service - less than 2"              | 2004 |  | 1  | \$ | 57,420.96   |
| Repl planned unprotected steel/cooper service - less than 2"             | 2004 |  | 2  | \$ | 63,703.56   |
| Repl planned unprotected steel/cooper service - less than 2"             | 2004 |  | 3  | \$ | 39,543.16   |
| Repl planned unprotected steel/cooper service - less than 2"             | 2004 |  | 1  | \$ | 1,266.88    |
| Repl single unprotected steel/cooper service - less than 2"              | 2004 |  | 2  | \$ | 520.00      |
| Repl single unprotected steel/cooper service - less than 2"              | 2004 |  | 3  | \$ | 440.00      |
| Repl single unprotected steel/cooper service - less than 2"              | 2004 |  | 2  | \$ | 195.00      |
| Repl planned unprotected steel/cooper service - less than 2"             | 2004 |  | 1  | \$ | 198.00      |
| Repl block by block planned unprotected steel/cooper service             | 2004 |  | 7  | \$ | 1,605.12    |
| Repl single unprotected steel/cooper service - less than 2"              | 2001 |  | 8  | \$ | 4,923.73    |
| Repl single unprotected steel/cooper service - less than 2"              | 2001 |  | 9  | \$ | 805.34      |
| Repl single unprotected steel/cooper service - less than 2"              | 2001 |  | 10 | \$ | 4,016.85    |
| Repl single unprotected steel/cooper service - less than 2"              | 2001 |  | 11 | \$ | 830.97      |
| Repl single unprotected steel/cooper service - less than 2"              | 2002 |  | 12 | \$ | 1,508.20    |
| Repl planned unprotected steel/cooper service - less than 2"             | 2001 |  | 7  | \$ | (139.43)    |
| Repl planned unprotected steel/cooper service - less than 2"             | 2001 |  | 7  | \$ | 12,773.92   |

## Eligible ISRS Plant Additions and Retirements

July 2001 - September 2003

|                                                                          |      |  |    |    |              |
|--------------------------------------------------------------------------|------|--|----|----|--------------|
| Repl planned unprotected steel/cooper service - less than 2"             | 2001 |  | 8  | \$ | 19,572.03    |
| Repl planned unprotected steel/cooper service - less than 2"             | 2001 |  | 9  | \$ | 7,738.36     |
| Repl planned unprotected steel/cooper service - less than 2"             | 2001 |  | 10 | \$ | 9,829.28     |
| Repl planned unprotected steel/cooper service - less than 2"             | 2001 |  | 11 | \$ | 9,071.01     |
| Repl planned unprotected steel/cooper service - less than 2"             | 2001 |  | 12 | \$ | 16,342.33    |
| Repl planned unprotected steel/cooper service - less than 2"             | 2002 |  | 1  | \$ | (5,354.34)   |
| Material charges only - unprotected steel/cooper services - less than 2" | 2001 |  | 8  | \$ | 764.24       |
| Material charges only - unprotected steel/cooper services - less than 2" | 2001 |  | 11 | \$ | 285.03       |
| Repl single unprotected steel/cooper service - less than 2"              | 2001 |  | 7  | \$ | 175.00       |
| Repl planned unprotected steel/cooper service - less than 2"             | 2001 |  | 7  | \$ | 2,844.04     |
| Repl block by block planned unprotected steel/cooper service             | 2001 |  | 7  | \$ | 22,822.57    |
| Repl block by block planned unprotected steel/cooper service             | 2001 |  | 8  | \$ | 1,621.01     |
| Repl block by block planned unprotected steel/cooper service             | 2001 |  | 9  | \$ | 1,225.00     |
| Repl single unprotected steel/cooper service - less than 2"              | 2001 |  | 10 | \$ | 875.00       |
| Repl single unprotected steel/cooper service - less than 2"              | 2002 |  | 1  | \$ | 273.09       |
| Repl single unprotected steel/cooper service - less than 2"              | 2002 |  | 2  | \$ | 1,932.88     |
| Repl single unprotected steel/cooper service - less than 2"              | 2002 |  | 3  | \$ | 797.04       |
| Repl single unprotected steel/cooper service - less than 2"              | 2002 |  | 4  | \$ | 3,006.29     |
| Repl single unprotected steel/cooper service - less than 2"              | 2002 |  | 5  | \$ | (415.98)     |
| Repl single unprotected steel/cooper service - less than 2"              | 2002 |  | 6  | \$ | 1,278.83     |
| Repl planned unprotected steel/cooper service - less than 2"             | 2002 |  | 1  | \$ | 13,891.68    |
| Repl planned unprotected steel/cooper service - less than 2"             | 2002 |  | 2  | \$ | 12,013.70    |
| Repl planned unprotected steel/cooper service - less than 2"             | 2002 |  | 3  | \$ | 13,593.27    |
| Repl planned unprotected steel/cooper service - less than 2"             | 2002 |  | 4  | \$ | 12,510.56    |
| Repl planned unprotected steel/cooper service - less than 2"             | 2002 |  | 5  | \$ | 6,746.79     |
| Repl planned unprotected steel/cooper service - less than 2"             | 2002 |  | 6  | \$ | 9,993.13     |
| Material charges only - unprotected steel/cooper services - less than 2" | 2002 |  | 2  | \$ | 37.43        |
| Material charges only - unprotected steel/cooper services - less than 2" | 2002 |  | 5  | \$ | 6.98         |
| Repl single unprotected steel/cooper service - less than 2"              | 2002 |  | 3  | \$ | 175.00       |
| Repl single unprotected steel/cooper service - less than 2"              | 2002 |  | 5  | \$ | 175.00       |
| Repl planned unprotected steel/cooper service - less than 2"             | 2002 |  | 2  | \$ | 175.00       |
| Repl planned unprotected steel/cooper service - less than 2"             | 2002 |  | 3  | \$ | 455.14       |
| Repl planned unprotected steel/cooper service - less than 2"             | 2002 |  | 6  | \$ | 1,429.36     |
| Repl block by block planned unprotected steel/cooper service             | 2002 |  | 1  | \$ | 350.00       |
| Repl block by block planned unprotected steel/cooper service             | 2002 |  | 2  | \$ | 350.00       |
| Cost of Removal - unprotected steel/cooper services - less than 2"       |      |  |    | \$ | 1,110,192.92 |

Grand Total Retirements and Cost of Removal

|    |              |    |              |
|----|--------------|----|--------------|
| \$ | 1,089,375.89 | \$ | 1,803,816.38 |
|----|--------------|----|--------------|

|    |           |    |           |
|----|-----------|----|-----------|
| \$ | 24,088.72 | \$ | 24,808.57 |
|----|-----------|----|-----------|

Missouri Gas Energy,  
a Division of Southern Union Company

For: All Missouri Service Areas

INFRASTRUCTURE REPLACEMENT SURCHARGE (ISRS)

Description: Rate ISRS is designed to recover the costs associated with the Company's eligible infrastructure replacements in accordance with the provisions of sections 393.1009, 393.1012 and 393.1015 RSMo.

Applicability: Rate ISRS is applicable to each customer billing for service during the effectiveness of the ISRS rate element.

ISRS Rate Element: In addition to the other charges provided for in the Company's tariff, a monthly ISRS Rate Element shall be added to each bill for service on and after the effective date of the ISRS rate. The amount of the ISRS Rate Element, by customer class, is as follows:

|                                   |                  |
|-----------------------------------|------------------|
| Residential                       | \$0.58 per month |
| Small General Service             | \$0.58 per month |
| Large General Service             | \$0.58 per month |
| Large Volume Service              | \$0.58 per month |
| Whiteman Air Force Base           | \$0.58 per month |
| Intrastate Transportation Service | \$0.58 per month |
| CNG for use as a fuel in vehicles | \$0.58 per month |

DATE OF ISSUE December 3 2003  
month day year

DATE EFFECTIVE January 2 2004  
month day year

ISSUED BY Robert J. Hack

Vice President, Pricing and Regulatory Affairs

Missouri Gas Energy  
Kansas City, MO. 64111

## Missouri Gas Energy ISRS Revenue Requirements Calculation

| <u>ISRS Activity:</u>                                                                                                          | Total for<br>ISRS # 1 Filing |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b><u>Gas Utility Plant Projects--Replacement Mains, Services and Associated Valves and Regulators (RM) RSMo 393.1012:</u></b> |                              |
| <u>Work Orders Placed in Service:</u>                                                                                          |                              |
| Replacement Mains, Services and Associated Valves and Regulators                                                               | \$ 11,724,503                |
| Deferred Taxes                                                                                                                 | (1,138,695)                  |
| Accumulated Depreciation                                                                                                       | <u>(283,636)</u>             |
| <b>Total Net 393.1012</b>                                                                                                      | <u>10,302,173</u>            |
| <b><u>Gas Utility Plant Projects--Main Rebuildings (RM) RSMo 393.1012:</u></b>                                                 |                              |
| <u>Work Orders Placed in Service:</u>                                                                                          |                              |
| Main Rebuildings                                                                                                               | \$ 4,183,256                 |
| Deferred Taxes                                                                                                                 | (426,207)                    |
| Accumulated Depreciation                                                                                                       | <u>(116,094)</u>             |
| <b>Total Net 393.1012</b>                                                                                                      | <u>3,640,955</u>             |
| <b><u>Gas Utility Plant Projects--Facilities Relocations (FR) RSMo 393.1012:</u></b>                                           |                              |
| <u>Work Orders Placed in Service:</u>                                                                                          |                              |
| Relocated Facilities                                                                                                           | 8,429,923                    |
| Deferred Taxes                                                                                                                 | (874,817)                    |
| Accumulated Depreciation                                                                                                       | <u>(260,492)</u>             |
| <b>Total Net 393.1012</b>                                                                                                      | <u>7,294,614</u>             |
| <b>Total ISRS Rate Base</b>                                                                                                    | 21,237,743                   |
| <b>Overall Rate Of Return per Last Order</b>                                                                                   | 9.47%                        |
| <b>UOI Required</b>                                                                                                            | 2,011,214                    |
| <b>Income Tax Conversion Factor</b>                                                                                            | <u>1.6298</u>                |
| <b>Revenue Req. Before Interest Deductability</b>                                                                              | <u>3,277,877</u>             |
| <b>Total ISRS Rate Base</b>                                                                                                    | 21,237,743                   |
| <b>Embedded Cost of Debt per Last Order</b>                                                                                    | <u>5.84%</u>                 |
| <b>Interest Expense Deduction</b>                                                                                              | 1,240,284                    |
| <b>Combined Federal and State Income Tax Rate</b>                                                                              | <u>38.64%</u>                |
| <b>Income Tax Redcuton due to Interest</b>                                                                                     | 479,246                      |
| <b>Tax Conversion Factor</b>                                                                                                   | <u>1.6298</u>                |
| <b>Revenue Req Impact - Interest Deductability</b>                                                                             | <u>781,075</u>               |
| <b>Total Revenue Requirement on Capital</b>                                                                                    | 2,496,802                    |
| <b>Depreciation Expense</b>                                                                                                    | 729,470                      |
| <b>Property Taxes</b>                                                                                                          | <u>272,389</u>               |
| <b>Total ISRS Revenues</b>                                                                                                     | <u>\$ 3,498,661</u>          |

Missouri Gas Energy  
Property Tax Calculation  
ISRS # 1 Filing

|                             |             |
|-----------------------------|-------------|
| Total Investment            | 24,337,683  |
| Less: Retirements           | (1,089,376) |
| Net Change in Property Base | 23,248,307  |
| Property Tax Rate           | 1.17165%    |
| Property Tax Expense        | 272,389     |

|                         | <u>2000</u>                 | <u>2001</u>                 | <u>2002</u>                 |                               |
|-------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|
| Plant in Service (101)  | 672,286,392.88              | 704,236,122.78              | 734,153,875.10              | 2,110,676,390.76              |
| Less: Intangible Plant  | 10,426,268.72               | 10,869,697.71               | 14,646,338.96               | 35,942,305.39                 |
| Total                   | <u>661,860,124.16</u>       | <u>693,366,425.07</u>       | <u>719,507,536.14</u>       | <u>2,074,734,085.37</u>       |
| Property Tax Expense    | <u>2001</u><br>7,274,448.76 | <u>2002</u><br>8,753,492.75 | <u>2003</u><br>8,280,723.84 | 24,308,665.35                 |
| Property Tax Percentage | 1.09909%                    | 1.26246%                    | 1.15089%                    | <u>3 Yr. Avg.</u><br>1.17165% |

Missouri Gas Energy  
Deferred Taxes - Rate Base Reduction  
ISRS # 1 Filing

Composite Tax Rate: 0.3864

Mains, Services and Regulator Replacements

|                         | 2001      | 2002      | 2003      |            |
|-------------------------|-----------|-----------|-----------|------------|
| Additions Pre- 9/11/01  | 1,314,113 | 0         | 0         |            |
| Additions Post- 9/11/01 | 1,002,579 | 0         | 0         |            |
| Year 2002               | 0         | 4,395,909 | 0         |            |
| Year 2003               | 0         | 0         | 5,011,903 |            |
| Total Additions         | 2,316,692 | 4,395,909 | 5,011,903 | 11,724,503 |

|                         |         |         |        |         |
|-------------------------|---------|---------|--------|---------|
| Book Depreciation       |         |         |        |         |
| Year 2001               | 26,526  |         |        |         |
| Year 2002               | 53,052  | 50,333  |        |         |
| Year 2003               | 39,789  | 75,500  | 43,040 |         |
| Total Book Depreciation | 119,368 | 125,833 | 43,040 | 288,240 |

Bonus Depreciation on Post-9/11/01 Additions 300,774 1,318,773 1,127,678

Adjusted Tax Basis on Additions 2,015,918 3,077,136 3,884,225

|                        |         |           |           |           |
|------------------------|---------|-----------|-----------|-----------|
| Tax Depreciation       |         |           |           |           |
| Year 2001              | 353,289 |           |           |           |
| Year 2002              | 99,385  | 1,398,932 |           |           |
| Year 2003              | 66,223  | 113,777   | 1,203,566 |           |
| Total Tax Depreciation | 518,897 | 1,512,709 | 1,203,566 | 3,235,172 |

Difference between tax and book depreciation 399,529 1,386,876 1,160,527 2,946,932

Total Deferred Taxes 154,378 535,889 448,427 1,138,695

Rebuildings

|                         | 2001      | 2002      | 2003      |           |
|-------------------------|-----------|-----------|-----------|-----------|
| Additions Pre- 9/11/01  | 438,958   | 0         | 0         |           |
| Additions Post- 9/11/01 | 627,359   | 0         | 0         |           |
| Year 2002               | 0         | 1,822,795 | 0         |           |
| Year 2003               | 0         | 0         | 1,294,144 |           |
| Total additions         | 1,066,317 | 1,822,795 | 1,294,144 | 4,183,256 |

|                         |        |        |        |         |
|-------------------------|--------|--------|--------|---------|
| Book Depreciation       |        |        |        |         |
| Year 2001               | 12,209 |        |        |         |
| Year 2002               | 24,419 | 20,871 |        |         |
| Year 2003               | 18,314 | 31,307 | 11,113 |         |
| Total Book Depreciation | 54,942 | 52,178 | 11,113 | 118,233 |

Bonus Depreciation on Post-9/11/01 Additions 188,208 546,838 291,182

Adjusted Tax Basis on Additions 878,109 1,275,957 1,002,962

|                        |         |         |         |           |
|------------------------|---------|---------|---------|-----------|
| Tax Depreciation       |         |         |         |           |
| Year 2001              | 211,083 |         |         |           |
| Year 2002              | 43,291  | 580,077 |         |           |
| Year 2003              | 28,846  | 47,179  | 310,778 |           |
| Total Tax Depreciation | 283,220 | 627,256 | 310,778 | 1,221,253 |

Difference between tax and book depreciation 228,278 575,078 299,664 1,103,020

Total Deferred Taxes 88,207 222,210 115,790 426,207

Relocations

|                         | 2001      | 2002      | 2003      |           |
|-------------------------|-----------|-----------|-----------|-----------|
| Additions Pre- 9/11/01  | 641,878   | 0         | 0         |           |
| Additions Post- 9/11/01 | 2,634,413 |           |           |           |
| Year 2002               | 0         | 2,146,580 | 0         |           |
| Year 2003               | 0         | 0         | 3,007,053 |           |
| Total additions         | 3,276,291 | 2,146,580 | 3,007,053 | 8,429,923 |

|                         |         |        |        |         |
|-------------------------|---------|--------|--------|---------|
| Book Depreciation       |         |        |        |         |
| Year 2001               | 37,514  |        |        |         |
| Year 2002               | 75,027  | 24,578 |        |         |
| Year 2003               | 56,270  | 36,868 | 25,823 |         |
| Total Book Depreciation | 168,811 | 61,446 | 25,823 | 256,080 |

Bonus Depreciation on Post-9/11/01 Additions 790,324 643,974 676,587

Adjusted Tax Basis on Additions 2,485,967 1,502,606 2,330,466

|                        |           |         |         |           |
|------------------------|-----------|---------|---------|-----------|
| Tax Depreciation       |           |         |         |           |
| Year 2001              | 855,083   |         |         |           |
| Year 2002              | 122,558   | 683,117 |         |           |
| Year 2003              | 81,864    | 55,559  | 722,118 |           |
| Total Tax Depreciation | 1,059,305 | 738,676 | 722,118 | 2,520,099 |

Difference between tax and book depreciation 890,494 677,230 696,295 2,264,020

Total Deferred Taxes 344,087 261,682 269,049 874,817

Grand Total Deferred Taxes 586,672 1,019,781 833,266 2,439,719

Missouri Gas Energy  
Rate of Return Determination Per GR-2001-292  
ISRS # 1 Filing

|                     | <u>Capital<br/>Component</u> | <u>Percentage<br/>of Capital</u> | <u>Embedded<br/>Cost</u>        | <u>Weighted<br/>Cost of<br/>Capital</u> | <u>Embedded<br/>Cost of<br/>Debt</u> |
|---------------------|------------------------------|----------------------------------|---------------------------------|-----------------------------------------|--------------------------------------|
| <b><u>Staff</u></b> |                              |                                  |                                 |                                         |                                      |
|                     | Common Stock Equity          | 31.24%                           | 10.50%                          | 3.28%                                   | 0.00%                                |
|                     | Preferred Stock              | 4.19%                            | 9.80%                           | 0.41%                                   | 0.41%                                |
|                     | Long-Term Debt               | 58.31%                           | 8.36%                           | 4.87%                                   | 4.87%                                |
|                     | Short-Term Debt              | 6.26%                            | 7.31%                           | 0.46%                                   | 0.46%                                |
|                     |                              | <u>100.00%</u>                   |                                 | <u>9.02%</u>                            | <u>5.74%</u>                         |
| <b><u>OPC</u></b>   |                              |                                  |                                 |                                         |                                      |
|                     | Common Stock Equity          | 32.47%                           | 9.90%                           | 3.21%                                   | 0.00%                                |
|                     | Preferred Stock              | 4.36%                            | 9.80%                           | 0.43%                                   | 0.43%                                |
|                     | Long-Term Debt               | 60.61%                           | 8.12%                           | 4.92%                                   | 4.92%                                |
|                     | Short-Term Debt              | 2.55%                            | 7.27%                           | 0.19%                                   | 0.19%                                |
|                     |                              | <u>100.00%</u>                   |                                 | <u>8.75%</u>                            | <u>5.54%</u>                         |
| <b><u>MGE</u></b>   |                              |                                  |                                 |                                         |                                      |
|                     | Common Stock Equity          | 50.00%                           | 12.50%                          | 4.151%                                  | 0.00%                                |
|                     | Long-Term Debt               | 50.00%                           | 8.30%                           | 6.250%                                  | 6.250%                               |
|                     | Efficiency Adjustment        | 0.00%                            | 0.00%                           | 0.250%                                  | 0.00%                                |
|                     |                              | <u>100.00%</u>                   |                                 | <u>10.651%</u>                          | <u>6.25%</u>                         |
|                     |                              |                                  | <b>Average of<br/>the Three</b> | <u>9.47%</u>                            | <u>5.84%</u>                         |

Missouri Gas Energy  
Rate Design  
ISRS # 1 Filing[illegible]

Note: Number of Customers are from the 12/31/02 Annual Report to the Commission

Missouri Gas Energy  
Rate Design  
ISRS # 1 Filing

|                            |                   |                     |           |               |          |                     |  |  |
|----------------------------|-------------------|---------------------|-----------|---------------|----------|---------------------|--|--|
| <b>Total ISRS Revenues</b> | \$                | 3,498,661           |           |               |          |                     |  |  |
|                            | No. of Customers  | Allocation          | Customer  | Ratio To      | ISRS     | ISRS                |  |  |
|                            | Note              |                     | Charge    | Res Cust Chrg | Charge   | Revenue             |  |  |
| Residential                | 438,708           | \$ 3,053,767        | \$ 10.05  | 1.0000        | \$ 0.53  | \$ 2,788,819        |  |  |
| Small General Service      | 62,900            | \$ 437,836          | \$ 13.55  | 1.3483        | \$ 0.71  | \$ 539,099          |  |  |
| Large General Service      | 445               | \$ 3,098            | \$ 83.25  | 8.2836        | \$ 4.39  | \$ 23,433           |  |  |
| Large Volume               | 569               | \$ 3,961            | \$ 409.30 | 40.7264       | \$ 21.57 | \$ 147,310          |  |  |
|                            | <u>502,622</u>    | <u>\$ 3,498,661</u> |           |               |          | <u>\$ 3,498,661</u> |  |  |
|                            | Per Customer      | \$ 0.5801           |           |               |          |                     |  |  |
|                            | Per Cust Weighted | \$ 0.5297           |           |               |          |                     |  |  |

Note: Number of Customers are from the 12/31/02 Annual Report to the Commission

Missouri Gas Energy,  
a Division of Southern Union Company

For: All Missouri Service Areas

INFRASTRUCTURE REPLACEMENT SURCHARGE (ISRS)

Description: Rate ISRS is designed to recover the costs associated with the Company's eligible infrastructure replacements in accordance with the provisions of sections 393.1009, 393.1012 and 393.1015 RSMo.

Applicability: Rate ISRS is applicable to each customer billing for service during the effectiveness of the ISRS rate element.

ISRS Rate Element: In addition to the other charges provided for in the Company's tariff, a monthly ISRS Rate Element shall be added to each bill for service on and after the effective date of the ISRS rate. The amount of the ISRS Rate Element, by customer class, is as follows:

|                                   |                  |
|-----------------------------------|------------------|
| Residential                       | \$0.56 per month |
| Small General Service             | \$0.56 per month |
| Large General Service             | \$0.56 per month |
| Large Volume Service              | \$0.56 per month |
| Whiteman Air Force Base           | \$0.56 per month |
| Intrastate Transportation Service | \$0.56 per month |
| CNG for use as a fuel in vehicles | \$0.56 per month |

DATE OF ISSUE December 3 2003  
month day year

DATE EFFECTIVE January 2 2004  
month day year

ISSUED BY Robert J. Hack

Vice President, Pricing and Regulatory Affairs  
Missouri Gas Energy  
Kansas City, MO. 64111

## Missouri Gas Energy ISRS Revenue Requirements Calculation

| <u>ISRS Activity:</u>                                                                                                          | Total for<br>ISRS # 1 Filing |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b><u>Gas Utility Plant Projects--Replacement Mains, Services and Associated Valves and Regulators (RM) RSMo 393.1012:</u></b> |                              |
| Work Orders Placed in Service:                                                                                                 |                              |
| Replacement Mains, Services and Associated Valves and Regulators                                                               | \$ 11,724,503                |
| Deferred Taxes                                                                                                                 | (1,138,695)                  |
| Accumulated Depreciation                                                                                                       | (283,636)                    |
| <b>Total Net 393.1012</b>                                                                                                      | <b>10,302,173</b>            |
| <b><u>Gas Utility Plant Projects--Main Rebuildings (RM) RSMo 393.1012:</u></b>                                                 |                              |
| Work Orders Placed in Service:                                                                                                 |                              |
| Main Rebuildings                                                                                                               | \$ 4,183,256                 |
| Deferred Taxes                                                                                                                 | (426,207)                    |
| Accumulated Depreciation                                                                                                       | (116,094)                    |
| <b>Total Net 393.1012</b>                                                                                                      | <b>3,640,955</b>             |
| <b><u>Gas Utility Plant Projects--Facilities Relocations (FR) RSMo 393.1012:</u></b>                                           |                              |
| Work Orders Placed in Service:                                                                                                 |                              |
| Relocated Facilities                                                                                                           | 8,429,923                    |
| Deferred Taxes                                                                                                                 | (874,817)                    |
| Accumulated Depreciation                                                                                                       | (260,492)                    |
| <b>Total Net 393.1012</b>                                                                                                      | <b>7,294,614</b>             |
| <b>Total ISRS Rate Base</b>                                                                                                    | <b>21,237,743</b>            |
| <b>Overall Rate Of Return per Last Order</b>                                                                                   | <b>9.03%</b>                 |
| <b>UOI Required</b>                                                                                                            | <b>1,917,768</b>             |
| <b>Income Tax Conversion Factor</b>                                                                                            | <b>1.6298</b>                |
| <b>Revenue Req. Before Interest Deductability</b>                                                                              | <b>3,125,578</b>             |
| <b>Total ISRS Rate Base</b>                                                                                                    | <b>21,237,743</b>            |
| <b>Embedded Cost of Debt per Last Order</b>                                                                                    | <b>5.75%</b>                 |
| <b>Interest Expense Deduction</b>                                                                                              | <b>1,221,170</b>             |
| <b>Combined Federal and State Income Tax Rate</b>                                                                              | <b>38.64%</b>                |
| <b>Income Tax Redcution due to Interest</b>                                                                                    | <b>471,860</b>               |
| <b>Tax Conversion Factor</b>                                                                                                   | <b>1.6298</b>                |
| <b>Revenue Req Impact - Interest Deductability</b>                                                                             | <b>769,038</b>               |
| <b>Total Revenue Requirement on Capital</b>                                                                                    | <b>2,356,540</b>             |
| <b>Depreciation Expense</b>                                                                                                    | <b>729,470</b>               |
| <b>Property Taxes</b>                                                                                                          | <b>272,389</b>               |
| <b>Total ISRS Revenues</b>                                                                                                     | <b>\$ 3,358,399</b>          |

**Missouri Gas Energy  
Property Tax Calculation  
ISRS # 1 Filing**

|                             |             |
|-----------------------------|-------------|
| Total Investment            | 24,337,683  |
| Less: Retirements           | (1,089,376) |
| Net Change in Property Base | 23,248,307  |
| Property Tax Rate           | 1.17165%    |
| Property Tax Expense        | 272,389     |

|                         | <u>2000</u>           | <u>2001</u>           | <u>2002</u>           |                               |
|-------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|
| Plant in Service (101)  | 672,286,392.88        | 704,236,122.78        | 734,153,875.10        | 2,110,676,390.76              |
| Less: Intangible Plant  | 10,426,268.72         | 10,869,697.71         | 14,646,338.96         | 35,942,305.39                 |
| Total                   | <u>661,860,124.16</u> | <u>693,366,425.07</u> | <u>719,507,536.14</u> | <u>2,074,734,085.37</u>       |
|                         | <u>2001</u>           | <u>2002</u>           | <u>2003</u>           |                               |
| Property Tax Expense    | 7,274,448.76          | 8,753,492.75          | 8,280,723.84          | 24,308,665.35                 |
| Property Tax Percentage | 1.09909%              | 1.26246%              | 1.15089%              | <u>3 Yr. Avg.</u><br>1.17165% |

Missouri Gas Energy  
Deferred Taxes - Rate Base Reduction  
ISRS # 1 Filing

Composite Tax Rate: 0.3864

Mains, Services and Regulator Replacements

|                                              | 2001      | 2002      | 2003      |            |
|----------------------------------------------|-----------|-----------|-----------|------------|
| Additions Pre- 9/11/01                       | 1,314,113 | 0         | 0         |            |
| Additions Post- 9/11/01                      | 1,002,579 | 0         | 0         |            |
| Year 2002                                    | 0         | 4,395,909 | 0         |            |
| Year 2003                                    | 0         | 0         | 5,011,903 |            |
| Total Additions                              | 2,316,692 | 4,395,909 | 5,011,903 | 11,724,503 |
| Book Depreciation                            |           |           |           |            |
| Year 2001                                    | 26,526    |           |           |            |
| Year 2002                                    | 53,052    | 50,333    |           |            |
| Year 2003                                    | 39,789    | 75,500    | 43,040    |            |
| Total Book Depreciation                      | 119,368   | 125,833   | 43,040    | 288,240    |
| Bonus Depreciation on Post-9/11/01 Additions | 300,774   | 1,318,773 | 1,127,678 |            |
| Adjusted Tax Basis on Additions              | 2,015,918 | 3,077,136 | 3,884,225 |            |
| Tax Depreciation                             |           |           |           |            |
| Year 2001                                    | 353,289   |           |           |            |
| Year 2002                                    | 99,385    | 1,398,932 |           |            |
| Year 2003                                    | 66,223    | 113,777   | 1,203,566 |            |
| Total Tax Depreciation                       | 518,897   | 1,512,709 | 1,203,566 | 3,235,172  |
| Difference between tax and book depreciation | 399,529   | 1,386,876 | 1,160,527 | 2,946,932  |
| Total Deferred Taxes                         | 154,378   | 535,889   | 448,427   | 1,138,695  |

Rebuildings

|                                              | 2001      | 2002      | 2003      |           |
|----------------------------------------------|-----------|-----------|-----------|-----------|
| Additions Pre- 9/11/01                       | 438,958   | 0         | 0         |           |
| Additions Post- 9/11/01                      | 627,359   | 0         | 0         |           |
| Year 2002                                    | 0         | 1,822,795 | 0         |           |
| Year 2003                                    | 0         | 0         | 1,294,144 |           |
| Total additions                              | 1,066,317 | 1,822,795 | 1,294,144 | 4,183,256 |
| Book Depreciation                            |           |           |           |           |
| Year 2001                                    | 12,209    |           |           |           |
| Year 2002                                    | 24,419    | 20,871    |           |           |
| Year 2003                                    | 18,314    | 31,307    | 11,113    |           |
| Total Book Depreciation                      | 54,942    | 52,178    | 11,113    | 118,233   |
| Bonus Depreciation on Post-9/11/01 Additions | 188,208   | 546,838   | 291,182   |           |
| Adjusted Tax Basis on Additions              | 878,109   | 1,275,957 | 1,002,962 |           |
| Tax Depreciation                             |           |           |           |           |
| Year 2001                                    | 211,083   |           |           |           |
| Year 2002                                    | 43,291    | 580,077   |           |           |
| Year 2003                                    | 28,846    | 47,179    | 310,778   |           |
| Total Tax Depreciation                       | 283,220   | 627,256   | 310,778   | 1,221,253 |
| Difference between tax and book depreciation | 228,278   | 575,078   | 299,664   | 1,103,020 |
| Total Deferred Taxes                         | 88,207    | 222,210   | 115,790   | 426,207   |

Relocations

|                                              | 2001      | 2002      | 2003      |           |
|----------------------------------------------|-----------|-----------|-----------|-----------|
| Additions Pre- 9/11/01                       | 641,878   | 0         | 0         |           |
| Additions Post- 9/11/01                      | 2,634,413 |           |           |           |
| Year 2002                                    | 0         | 2,146,580 | 0         |           |
| Year 2003                                    | 0         | 0         | 3,007,053 |           |
| Total additions                              | 3,276,291 | 2,146,580 | 3,007,053 | 8,429,923 |
| Book Depreciation                            |           |           |           |           |
| Year 2001                                    | 37,514    |           |           |           |
| Year 2002                                    | 75,027    | 24,578    |           |           |
| Year 2003                                    | 56,270    | 36,868    | 25,823    |           |
| Total Book Depreciation                      | 168,811   | 61,446    | 25,823    | 256,080   |
| Bonus Depreciation on Post-9/11/01 Additions | 790,324   | 643,974   | 676,587   |           |
| Adjusted Tax Basis on Additions              | 2,485,967 | 1,502,606 | 2,330,466 |           |
| Tax Depreciation                             |           |           |           |           |
| Year 2001                                    | 855,083   |           |           |           |
| Year 2002                                    | 122,558   | 683,117   |           |           |
| Year 2003                                    | 81,864    | 55,559    | 722,118   |           |
| Total Tax Depreciation                       | 1,059,305 | 738,676   | 722,118   | 2,520,099 |
| Difference between tax and book depreciation | 890,494   | 677,230   | 696,295   | 2,264,020 |
| Total Deferred Taxes                         | 344,087   | 261,682   | 269,049   | 874,817   |
| Grand Total Deferred Taxes                   | 586,672   | 1,019,781 | 833,266   | 2,439,719 |

Missouri Gas Energy  
Rate of Return Determination Per GR-2001-292  
ISRS # 1 Filing

|                                                                  | <u>Capital<br/>Component</u> | <u>Percentage<br/>of Capital</u> | <u>Embedded<br/>Cost</u> | <u>Weighted<br/>Cost of<br/>Capital</u> | <u>Embedded<br/>Cost of<br/>Debt</u> |
|------------------------------------------------------------------|------------------------------|----------------------------------|--------------------------|-----------------------------------------|--------------------------------------|
| <b><u>Staff</u></b>                                              |                              |                                  |                          |                                         |                                      |
|                                                                  | Common Stock Equity          | 31.24%                           | 10.50%                   | 3.28%                                   | 0.00%                                |
|                                                                  | Preferred Stock              | 4.19%                            | 9.80%                    | 0.41%                                   | 0.41%                                |
|                                                                  | Long-Term Debt               | 58.31%                           | 8.36%                    | 4.87%                                   | 4.87%                                |
|                                                                  | Short-Term Debt              | 6.26%                            | 7.31%                    | 0.46%                                   | 0.46%                                |
|                                                                  |                              | <u>100.00%</u>                   |                          | <u>9.02%</u>                            | <u>5.74%</u>                         |
| <b><u>OPC</u></b>                                                |                              |                                  |                          |                                         |                                      |
|                                                                  | Common Stock Equity          | 32.47%                           | 9.90%                    | 3.21%                                   | 0.00%                                |
|                                                                  | Preferred Stock              | 4.36%                            | 9.80%                    | 0.43%                                   | 0.43%                                |
|                                                                  | Long-Term Debt               | 60.61%                           | 8.12%                    | 4.92%                                   | 4.92%                                |
|                                                                  | Short-Term Debt              | 2.55%                            | 7.27%                    | 0.19%                                   | 0.19%                                |
|                                                                  |                              | <u>100.00%</u>                   |                          | <u>8.75%</u>                            | <u>5.54%</u>                         |
| <b><u>MGE</u></b>                                                |                              |                                  |                          |                                         |                                      |
|                                                                  | Common Stock Equity          | 50.00%                           | 12.50%                   | 4.151%                                  | 0.00%                                |
|                                                                  | Long-Term Debt               | 50.00%                           | 8.30%                    | 6.250%                                  | 6.250%                               |
|                                                                  | Efficiency Adjustment        | 0.00%                            | 0.00%                    | 0.250%                                  | 0.00%                                |
|                                                                  |                              | <u>100.00%</u>                   |                          | <u>10.651%</u>                          | <u>6.25%</u>                         |
| <b>Average of<br/>the Three</b>                                  |                              |                                  |                          | <u>9.47%</u>                            | <u>5.84%</u>                         |
| <b><u>Staff-Per Staff Accounting Schedules Dated 6/22/01</u></b> |                              |                                  |                          |                                         |                                      |
|                                                                  | Common Stock Equity          |                                  |                          | 3.28%                                   | 0.00%                                |
|                                                                  | Preferred Stock              |                                  |                          | 0.43%                                   | 0.43%                                |
|                                                                  | Long-Term Debt               |                                  |                          | 5.32%                                   | 5.32%                                |
|                                                                  | Short-Term Debt              |                                  |                          | 9.03%                                   | 5.75%                                |

Missouri Gas Energy  
Rate Design  
ISRS # 1 Filing

|                            |    |                         |                     |                 |               |                     |  |  |  |
|----------------------------|----|-------------------------|---------------------|-----------------|---------------|---------------------|--|--|--|
| <b>Total ISRS Revenues</b> | \$ | 3,358,399               |                     |                 |               |                     |  |  |  |
|                            |    | <u>No. of Customers</u> | <u>Allocation</u>   | <u>Customer</u> | <u>ISRS</u>   | <u>ISRS</u>         |  |  |  |
|                            |    | <u>Note</u>             |                     | <u>Charge</u>   | <u>Charge</u> | <u>Revenue</u>      |  |  |  |
| Residential                |    | 438,708                 | \$ 2,931,341        | \$ 10.05        | \$ 0.56       | \$ 2,931,341        |  |  |  |
| Small General Service      |    | 62,900                  | \$ 420,283          | \$ 13.55        | \$ 0.56       | \$ 420,283          |  |  |  |
| Large General Service      |    | 445                     | \$ 2,973            | \$ 83.25        | \$ 0.56       | \$ 2,973            |  |  |  |
| Large Volume               |    | 569                     | \$ 3,802            | \$ 409.30       | \$ 0.56       | \$ 3,802            |  |  |  |
|                            |    | <u>502,622</u>          | <u>\$ 3,358,399</u> |                 |               | <u>\$ 3,358,399</u> |  |  |  |
|                            |    | Per Customer            | \$                  | 0.5568          |               |                     |  |  |  |

Note: Number of Customers are from the 12/31/02 Annual Report to the Commission

Missouri Gas Energy  
Rate Design  
ISRS # 1 Filing

|                            |                   |             |            |                 |                        |             |              |  |  |
|----------------------------|-------------------|-------------|------------|-----------------|------------------------|-------------|--------------|--|--|
| <b>Total ISRS Revenues</b> | \$                | 3,358,399   |            |                 |                        |             |              |  |  |
|                            | No. of Customers  | <u>Note</u> | Allocation | Customer Charge | Ratio To Res Cust Chrg | ISRS Charge | ISRS Revenue |  |  |
| Residential                | 438,708           | \$          | 2,931,341  | \$ 10.05        | 1.0000                 | \$ 0.51     | \$ 2,677,015 |  |  |
| Small General Service      | 62,900            | \$          | 420,283    | \$ 13.55        | 1.3483                 | \$ 0.69     | \$ 517,487   |  |  |
| Large General Service      | 445               | \$          | 2,973      | \$ 83.25        | 8.2836                 | \$ 4.21     | \$ 22,493    |  |  |
| Large Volume               | 569               | \$          | 3,802      | \$ 409.30       | 40.7264                | \$ 20.71    | \$ 141,404   |  |  |
|                            | 502,622           | \$          | 3,358,399  |                 |                        |             | \$ 3,358,399 |  |  |
|                            | Per Customer      | \$          | 0.5568     |                 |                        |             |              |  |  |
|                            | Per Cust Weighted | \$          | 0.5085     |                 |                        |             |              |  |  |

Note: Number of Customers are from the 12/31/02 Annual Report to the Commission