

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

In the matter of the Petition of	)	
Missouri-American Water Company for	)	CASE NO. WO-2012-0401
Approval to Change its Infrastructure	)	
System Replacement Surcharge (ISRS).	)	

**MAWC’s PETITION TO CHANGE ITS
INFRASTRUCTURE SYSTEM REPLACEMENT SURCHARGE**

COMES NOW Missouri-American Water Company (“MAWC”), pursuant to Sections 393.1000, 393.1003 and 393.1006 RSMo; 4 CSR 240-2.060(1), and 4 CSR 240-3.650 and for its Petition respectfully states as follows to the Missouri Public Service Commission (“Commission”):

BACKGROUND

1. Sections, 393.1000, 393.1003 and 393.1006 and Commission Rule 4 CSR 240-3.650 provide eligible water corporations with the ability to recover certain infrastructure system replacement costs outside of a formal rate case filing via an Infrastructure System Replacement Surcharge (“ISRS”). A petition must be filed with the Commission for review and approval before an adjustment can be made to a water corporation’s rates and charges to provide for the recovery of the costs associated with eligible infrastructure system replacements.

THE APPLICANT

2. MAWC is a Missouri corporation with its principal office and place of business at 727 Craig Road, St. Louis, Missouri 63141. MAWC is a Missouri corporation in good standing. A Certificate of Good Standing from the Office of the Missouri Secretary of State was filed in Commission Case No. WM-2001-309 and is hereby incorporated by reference in accordance

with Commission rule 4 CSR 240-2.060 (1)(G). MAWC currently provides water service to the public in and around the cities of St. Joseph, Joplin, Brunswick, Mexico, Warrensburg, Parkville, Riverside, Jefferson City, and parts of St. Charles, Platte, Warren, Lincoln, Cole, Callaway, Pettis, Taney, Stone, Barry, Christian, Benton, Greene and Newton Counties Missouri, and most all of St. Louis County, Missouri. MAWC currently provides water service to approximately 452,000 customers. MAWC provides sewer service to approximately 3,400 customers near Parkville, Cedar Hill, Warren, Morgan, Cole, Callaway and Pettis Counties, Missouri. MAWC is a "water corporation" and a "public utility" as those terms are defined in Section 386.020 and 393.1000 (7) RSMo. 2000, and is subject to the jurisdiction and supervision of the Commission as provided by law. Other than cases that have been docketed at the Commission, MAWC 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. MAWC has no annual report or assessment fees that are overdue.

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

John J. Reichart
Corporate Counsel & Assistant Secretary
Missouri-American Water Company
727 Craig Road
St. Louis, MO 63141
314-996-2287
314-997-2451 (facsimile)
John.Reichart@amwater.com

THE ISRS REQUEST

4. MAWC, per this petition, requests an adjustment to its rates and charges through a change to its ISRS rate schedule to provide for the recovery of costs for infrastructure system

replacements and relocations eligible for ISRS recognition. The proposed ISRS rate schedule should reflect the appropriate pre-tax ISRS revenues necessary to produce net operating income equal to MAWC's weighted cost of capital multiplied by the net original cost of the requested infrastructure replacements which are eligible for the ISRS, including recognition of accumulated deferred income taxes and accumulated depreciation associated with the aforesaid infrastructure system replacements. MAWC also seeks to recover all state, federal and local income or excise taxes applicable to such ISRS income and to recover all other ISRS costs such as depreciation expense and property taxes due within 12 months of this filing.

5. The infrastructure system replacements for which MAWC seeks ISRS recognition are set forth on Appendix B, which is attached hereto and made a part hereof for all purposes. The infrastructure system replacements listed on Appendix B are either; a) mains and associated valves and hydrants installed as replacements for existing facilities that have worn out or were in a deteriorated condition; or, b) a main cleaning and/or relining project; or, c) 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. The Company utilized both internal and external resources to install the main. In instances where external sources were utilized, the RFP process was as follows: The American Water Procurement Department worked with MAWC Engineering personnel to identify contractors that were capable of installing water main across the state and provided a questionnaire regarding qualifications, safety, financial, equipment and manpower abilities to meet the anticipated workload identified utilizing the unitization

process to replace and or relocate water mains. From the responses received, Procurement provided bid document with approximately 584 line items for the contractors to provide unit costs associated with each line item provided and then the pricing provided was evaluated against past projects to see if a cost advantage was recognized in order to validate the hiring of the contractor using this process. Once the evaluation was confirmed Engineering and Supply Chain entered into a contract with the Contractor(s) to replace/relocate water mains utilizing this unitization pricing method. Appendix B also provides the ISRS information by Task Order (work order) and identifies and sub-totals facility relocations on behalf the State of Missouri, on behalf of a political subdivision of the State of Missouri, on behalf of the United States and on behalf of an entity other than the United States, State of Missouri or a political subdivision of the State of Missouri. Customers affected by the proposed ISRS benefit from the ISRS projects because 1) the program accelerates the replacement of aging water mains, 2) reduces the frequency of water service interruptions and 3) improves service reliability. Additionally, there were no financing arrangements directed specifically to the ISRS projects.

6. The infrastructure system replacements listed on Appendix B are eligible for ISRS treatment as they are water utility plant projects that: a) replace and/or extend the useful life of existing infrastructure; b) currently are in service and used and useful (in service date is provided); c) did not increase revenues by directly connecting to new customers since all ISRS projects represented replacements of existing facilities or relocations of existing facilities; d) were not included in MAWC's rate base in its most recently completed general rate case; e) costs related to such projects have not been reimbursed to the utility; and f) were not included in any other MAWC ISRS filing.

7. The Company sometimes receives reimbursement from either private developers or governmental agencies. In the case of a private developer, the Company will enter into an agreement that requires the developer to advance to the Company the money based on an estimated cost to relocate facilities. Once the project is complete, the Company prepares a reconciliation of the actual cost to the estimated cost. If the actual cost exceeds the estimate, the developer is required to reimburse the Company. If the actual cost is less than the estimate, then the Company will refund the difference to the developer. In the case where a governmental agency requires a relocation of Company facilities, no advance funding is received. Once the project is complete, the Company will bill the governmental agency for the amount of the cost of the relocated facilities that were located in easements. In all cases, reimbursements are based on actual construction costs.
8. The infrastructure system replacements listed on Appendix B for which ISRS recognition is requested, were performed within the boundaries of St. Louis County, Missouri. St. Louis County, Missouri has a charter form of government and is inhabited by more than one million people.
9. MAWC had its last general rate proceeding decided by Commission Order issued on March 7, 2012, effective March 16, 2012 in Case No. WR-2011-0337.
10. As a result of the rate proceeding referenced above, existing ISRS surcharges were re-set to zero.

11. Attached hereto as Appendix C is the list of infrastructure retirements and related annual depreciation expense associated with the retirements. Appendix C provides the original cost of the retired asset, depreciation rate, and the date the asset was removed from service.
12. Attached hereto as Appendix A is the proposed rate schedule and supporting documents proposed by MAWC in order to change the established 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 \$4,073,205 or an increase of 2.1% based on the base revenue level approved by the Commission in its most recently completed general rate proceeding. This ISRS proposal includes an adjustment of \$337,451 to reflect an under collection from previous ISRS surcharges.
13. In determining the appropriate pre-tax ISRS revenues, the proposed rate schedule utilizes current state and federal income tax rates of 5.21327% and 33.17536%, respectively. These rates represent the current statutory rates.
14. In determining the appropriate pre-tax ISRS revenues, the proposed rate schedule utilizes the regulatory capital structure and return as approved by the Commission in Case No. WR-2011-0337 for application to ISRS filings. Refer to Appendix D.
15. In determining the appropriate pre-tax ISRS revenues, the proposed rate schedule utilizes a weighted cost rate for debt of 3.09%, as calculated in the capital structure referenced in paragraph 14 above.

16. In determining the appropriate pre-tax ISRS revenues, the proposed rate schedule utilizes a weighted cost rate for preferred stock of .02%, as calculated in the capital structure in paragraph 14 above.
17. In determining the appropriate pre-tax ISRS revenues, the proposed rate schedule utilizes a weighted cost of common equity of 5.06%, as calculated in the capital structure in paragraph 14 above. A cost of common equity of 10% was used in the capital structure as determined in the stipulation in the last rate case, Case No. WR-2011-0337.
18. In determining the appropriate pre-tax ISRS revenues, the proposed rate schedule applies a current composite property tax rate of .54% to the aforelisted eligible infrastructure system replacements in St. Louis County, Missouri. The property tax rate is based on property tax payments through December 31, 2011.
19. In determining the appropriate pre-tax ISRS revenues, the proposed rate schedule utilizes depreciation rates currently applicable to the aforelisted eligible infrastructure system replacements in St. Louis County, Missouri as determined by the Commission in Case No. WR-2011-0337.
20. In determining the appropriate pre-tax ISRS revenues, the proposed rate schedule utilizes customer class billing determinants as utilized in designing the rates for the St. Louis County district during MAWC's most recently completed rate proceeding.
21. In determining the appropriate pre-tax ISRS revenues, the proposed rate schedule identifies the classes of customers benefited by the aforesaid eligible water utility plant projects.

22. In determining the appropriate pre-tax ISRS revenues, the proposed rate schedule utilizes the customer class cost-of-service study recognized by the Commission for the St. Louis County district during Case No. WR-2011-0337. Therefore, the class cost-of-service study from Case No. WR-2011-0337 was used in this ISRS case to determine the recovery by customer class of the appropriate pre-tax ISRS revenues. The proposed ISRS is being prorated between affected customer classes based on the class cost-of service study as indicated above.
23. In determining the appropriate pre-tax ISRS revenues, the proposed rate schedule utilizes the rate design methodology recognized by the Commission for the Metro St. Louis district during Case No. WR-2011-0337.
24. The ISRS on an annualized basis produces revenues of at least one (1) million dollars but not in excess of 10 percent (10%) of the base revenue approved by the Commission in Case No. WR-2011-0337.

ADDITIONAL INFORMATION

25. MAWC will post information on its website to inform customers of the ISRS. The ISRS information will be posted to the Company's website upon the revised ISRS charge appearing on customer's bills. Refer to Schedule E for an example of the information to be included on the website.
26. Instructions and talking points regarding the ISRS that will be provided to personnel at MAWC's call center will be based upon the information provided on the website referenced in Paragraph 27 of this Petition. Refer to Schedule F for a list of the instructions to be provided to personnel at MAWC's Call Center.

27. MAWC will distribute an annual notice to affected customers each year that an ISRS is in effect explaining the continuation of its infrastructure system replacement program and the resulting ISRS surcharge. See Schedule G for an example of this notice.
28. The ISRS charge will be clearly identified on the customer's billing statement. It will appear as a separate charge under ISRS. See Schedule H for an example of a customer bill showing how the ISRS will be described on customers' bills.
29. MAWC will distribute to its customers an initial (one-time) informational brochure (bill insert) explaining the Infrastructure System Replacement Surcharge. See Schedule I for an example of this notice.

WHEREFORE, pursuant to 393.1006.2 (3) Applicant respectfully requests the Commission provide notice of this filing in accordance with Commission Rule 4 CSR 240-3.650(7) and , thereafter, issue an Order - and approve any implementing tariff sheets - bearing an effective date of no later than October 25, 2012 authorizing:

- a. The Applicant to recover the cost of eligible infrastructure system replacement (as listed on Schedule B) per a change to MAWC's ISRS (Refer to pages 1 and 3 of Schedule A). This ISRS recognition to be accomplished via an adjustment to MAWC's rates and charges by reflecting the appropriate pre-tax ISRS revenues necessary to produce net operating income equal to MAWC's weighted cost of capital multiplied by the net original cost of the requested infrastructure replacements which are eligible for the ISRS, including recognition of accumulated deferred income taxes

and accumulated depreciation associated with the aforesaid infrastructure system replacements; and,

- b. Granting such other relief as may be necessary and appropriate to accomplish the purposes of Sections 393.1000 through 393.1006, RSMo.

Respectfully Submitted,



John J. Reichart
Corporate Counsel
Missouri-American Water Company
727 Craig Road
St. Louis, MO 63141
314-996-2277
314-997-2451 (facsimile)

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, and sent via electronic mail on this 27th day of June, 2012, to:

The Office of the Public Counsel
Governor State Office Building, 6th Floor
P.O. Box 7800
Jefferson City, MO 65102-7800
lewis.mills@ded.mo.gov

General Counsel
Missouri Public Service Commission
P.O. Box 360
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John J. Reichart MBN #59479
Corporate Counsel
Missouri-American Water Company

AFFIDAVIT

STATE OF MISSOURI)
)
COUNTY OF ST. LOUIS) ss

I, Frank Kartmann, state that I am an President for Missouri-American Water Company ("MAWC"), that I have read the above and foregoing document; that the statements contained therein are true and correct to the best of my information, knowledge and belief; and, that I am authorized to make this statement on behalf of MAWC.



Subscribed and sworn to before me this 27th day of June, 2012.



Notary Public

My Commission Expires:



Missouri-American Water Company
Name of Issuing Corporation

For

St Louis County Only
Community, Town or City**Rate I – Infrastructure System Replacement Surcharge (ISRS)**

DESCRIPTION: Rate I is designed to recover the costs associated with the Company's eligible main, valve, and hydrant replacements, main relocations, and main cleaning and relining projects. This ISRS rate is calculated and implemented in accordance with the provisions of sections 393.1000 to 393.1006 RSMO. Any future changes to this rate will also be made in accordance with those provisions.

APPLICABILITY: This rate is applicable to any customer class who benefits from the subject utility plant projects eligible for ISRS recovery. The surcharge is calculated consistent with the customer class cost-of-service study recognized by the Missouri Commission in a Company's recent applicable general rate proceeding.

RATE COMPONENTS: In addition to the other charges provided for in the Company's tariffs, a separate charge for the ISRS will apply for service rendered on and after the effective date.

Surcharge Rate (1)

	<u>Rate per CCF</u>	<u>Rate per 1,000 Gallons</u>
Rate A Customers	\$.0721	\$.0964
Rate B Customers	\$.0027	\$.0036
Rate J Customers	\$.0015	\$.0020

RULES AND REGULATIONS: The General Rules and Regulations set forth in this tariff shall govern the supply of service under this rate.

(1) Exclusive of every tax or payment imposed upon the Company by any political subdivision of the State of Missouri, for the right to do business in such political subdivision.

* Indicates new rate or text

+ Indicates change

DATE OF ISSUE: June 27, 2012

DATE OF EFFECTIVE: July 27, 2012

ISSUED BY: Frank Kartmann, President
727 Craig Road, St. Louis, MO 63141

Missouri-American Water Company
ISRS Revenue Requirements Calculation
St. Louis District

<u>ISRS Activity:</u>		Total for ISRS-10 Filing
<u>Water Utility Plant Projects--Replacement Mains, and Associated Valves and Hydrants (RM) RSMo 393.1000 (8a):</u>		
<u>Task Orders Placed in Service (TOPS):</u>		
STLC-Replacement Mains and Associated Valves and Hydrants	\$ 32,666,495	
Net Contributions in Aid of Construction	(89,735)	
Deferred Taxes	(6,243,402)	
Accumulated Depreciation	(197,276)	
Total Net 393.1000 (8a)		26,136,082
<u>Water Utility Plant Projects--Main Cleanings and Relinings (RM) RSMo 393.1000 (8b):</u>		
<u>Task Orders Placed in Service (TOPS):</u>		
STLC-Main Cleanings and Relinings	0	
Net Contributions in Aid of Construction	0	
Deferred Taxes	0	
Accumulated Depreciation	0	
Total Net 393.1000 (8a)		0
<u>Water Utility Plant Projects--Facilities Relocations (FR) RSMo 393.1000 (8c):</u>		
<u>Task Orders Placed in Service (TOPS):</u>		
STLC-Relocated Facilities	2,481,248	
Net Contributions in Aid of Construction	(65,352)	
Deferred Taxes	(463,011)	
Accumulated Depreciation	(14,823)	
Total Net 393.1000 (8c)		1,938,061
<u>Accumulated Depreciation and Deferred Taxes on Investment in Current ISRS</u>		
Total		0
Total ISRS Rate Base		28,074,143
Overall Rate Of Return per Last Order		8.17%
UOI Required		2,293,657
Income Tax Conversion Factor		1.623077
Revenue Req. Before Interest Deductibility		3,722,782
Total ISRS Rate Base		28,074,143
Embedded Cost of Debt per Last Order		3.090%
Interest Expense Deduction		867,491
Combined Federal and State Income Tax Rate		38.388630%
Income Tax Reduction due to Interest		333,018
Tax Conversion Factor		1.623077
Revenue Req Impact - Interest Deductibility		540,514
Total Revenue Requirement on Capital		3,182,268
Depreciation Expense		372,835
Property Taxes		180,651
Add Under Collection from Previous ISRS		337,451
Total ISRS Revenues		\$ 4,073,205
Allocation of Revenue by Class		
Mains less than or equal to 12"		
Rate A & Oth	\$ 3,921,845	
Rate A & Oth	136,330	
Total Rate A & Oth	4,058,175	
Rate J	8,658	
Rate B	6,372	
Grand Total Revenues Collected in Proposed ISRS		\$ 4,073,205

**Missouri-American Water Company
Tariff Rates
ISRS # 10 Filing
St. Louis District**

	ISRS Recovery Revenue Requirement	2010 Bill Analysis Sales (CCF) (1)	Rate per CCF	Rate per 1000 Gal.
Rate A & Oth	4,058,175	56,294,378	\$ 0.0721	\$ 0.0964
Rate B	6,372	2,365,075	\$ 0.0027	\$ 0.0036
Rate J	8,658	5,752,615	\$ 0.0015	\$ 0.0020
	4,073,205			

(1) Per billing determinants approved in determining rates per Commission order in Case WR 2011-0337

	Current Rate	Adjustment to Current Rate (1)	Proposed Rate Use on Tariff
Rate Per CCF			
Rate A & Oth	\$ -	\$ 0.0721	\$ 0.0721
Rate B	\$ -	\$ 0.0027	\$ 0.0027
Rate J	\$ -	\$ 0.0015	\$ 0.0015
Rate Per 1000 Gal			
Rate A & Oth	\$ -	\$ 0.0964	\$ 0.0964
Rate B	\$ -	\$ 0.0036	\$ 0.0036
Rate J	\$ -	\$ 0.0020	\$ 0.0020

(1) Calculated per above

Missouri-American Water Company
Property Tax Calculation
ISRS # 10 Filing
St. Louis District

	<u>Jan - Jul 2012</u>
Total Investment	35,147,742
Less: Retirements	(1,864,514)
Net Change in Property Base	33,283,228
Property Tax Rate	0.0054
Property Tax Expense	180,651

<u>Description</u>	<u>STL Excluding Jefferson Co</u>
Total Tax Payments through 12/31/11	5,649,535
Utility Plant in Service @ 12/31/10	1,029,294,583
Materials & Supplies @ 12/31/10	3,112,282
Actual Property Tax Base @12/31/10	1,032,406,866
Allocate Corporate balance:	
Allocation Factor	69.42%
Allocation	8,467,018
Allocated Property Tax Base at 12/31/10	<u>1,040,873,883</u>
2011 Tax per \$1 of Taxable Property	0.005428

	Adjusted Tax Basis on Additions			
	Replacements	Relocations	Replacements	Relocations
In Service January - July 2012	32,666,495	2,481,248		
less Reimbursements	(89,735)	(65,352)		
Net Additions	32,576,760	2,415,896		
Bonus Depreciation (50%)	16,288,380	1,207,948	16,288,380	1,207,948
Depreciable Balance	16,288,380	1,207,948		
First Year Tax Rate			2.00%	
Tax Depreciation On Depreciable Balance			190,031	14,093
Total Accumulated Tax Depreciation			16,478,411	1,222,041
Total Book Depreciation			\$ 214,735	\$ 15,925
Deferred Taxes			\$ 6,243,402	\$ 463,011
Effective Tax Rate			0.3838863	0.3838863

Missouri-American Water Company
Cost of Service / Rate Design
ISRS # 10 Filing
St. Louis District
Cost of Service Allocation for Transmission Costs Per 2011 Case

	Rate A & Other	Rate J	Rate B
Total Factor for ISRS	90.070%	5.720%	4.210%

Tariff Design

	Non-ISRS Revenues Per Last Order	ISRS Revenues	Proposed % Increase
Rate A and K Customers	182,648,964	4,058,175	2.22%
Rate J Customers	6,909,444	8,658	0.13%
Rate B Customers	3,232,546	6,372	0.20%
	192,790,954	4,073,205	

Missouri-American Water Company
Net CIAC Calculation
ISRS # 10 Filing
St. Louis District

Mains, Valves and Hydrant Replacements

Gross Investment - Replacements 32,666,495
 Depreciation Expense - Replacements 367,820
 Composite Depreciation Rate: 1.125985%

	Jan - May 12	Jun - Jul 12	Total	
Reimbursements	(90,158)	0	0	(90,158) (a)
Amortization (1)	(254)	(169)		(423)

Accumulated Amortization	(254)	(169)	0	(423) (b)
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Gross CIAC (90,158) (a)
 Less: Accum Amort. - CIAC 423 (b)
 Net CIAC (89,735)

Relocations

Gross Investment - Relocations 2,481,248
 Depreciation Expense - Relocations 27,643
 Composite Depreciation Rate: 1.114062%

	Jan - May 12	Jun - Jul 12	Total	
Reimbursements	108,833	(173,901)		(65,068) (c)
Amortization (1)	404	(121)		283

Accumulated Amortization	404	(121)	0	283 (d)
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Gross CIAC (65,068) (c)
 Less: Accum Amort. - CIAC (283) (d)
 Net CIAC (65,352)

Missouri-American Water Company
Depreciation Expense Calculation
ISRS # 10 Filing
St. Louis District

	Replacements	Relocations	Total
Base Depreciation Expense	367,820	27,643	395,463
Reimbursements	(90,158)	(65,068)	
Composite Depreciation Rate	1.1260%	1.1141%	
Depreciation Expense to be Removed	(1,015)	(725)	(1,740)
Depreciation Expense Associated with Retirements			(20,887)
Net Depreciation Expense			<u><u>372,835</u></u>

Missouri American Water Company - St. Louis District
ISRS Eligible Mains, Hydrants and Valves
Replacements / Relocations

Work Order	Work Order Description	In Service Date	Type	Account	Investment	Accum Depr	Depr Rate	Depr Expense
552413	ST CHARLES ROCK RD-COLD WATER CREEK	1/6/2012	Relocation-State	Mains	186,190.52	1,722.26	1.11	2,066.71
Subtotal: Relocations on Behalf of State Entities					186,190.52	1,722.26		2,066.71
452933	E2006-106 16" Reloc Green Park Rd	1/1/2012	Relocation-City	Hydrants	(136.95)	(1.76)	1.54	(2.11)
452933	E2006-106 16" Reloc Green Park Rd	1/1/2012	Relocation-City	Mains	(3,442.58)	(31.84)	1.11	(38.21)
460167	S ROCK HILL RD IMPROVEMENTS	1/1/2012	Relocation-City	Hydrants	473.37	6.07	1.54	7.29
460167	S ROCK HILL RD IMPROVEMENTS	1/1/2012	Relocation-City	Mains	3,834.35	35.47	1.11	42.56
460888	Old Hwy 141/Grvos Blf-12" - E06-612	1/1/2012	Relocation-City	Hydrants	(382.56)	(4.91)	1.54	(5.89)
460888	Old Hwy 141/Grvos Blf-12" - E06-612	1/1/2012	Relocation-City	Mains	622.71	5.76	1.11	6.91
461461	Old Hwy 141/Fentn Crk-12" - E06-612	1/1/2012	Relocation-City	Hydrants	(636.24)	(8.17)	1.54	(9.80)
461461	Old Hwy 141/Fentn Crk-12" - E06-612	1/1/2012	Relocation-City	Mains	2,054.57	19.00	1.11	22.81
523012	E2006-106 16" Reloc Green Park Rd	1/1/2012	Relocation-City	Hydrants	191.01	2.45	1.54	2.94
523012	E2006-106 16" Reloc Green Park Rd	1/1/2012	Relocation-City	Mains	20,347.74	188.22	1.11	225.86
524709	E11-254 Lindbergh Blvd - 20" reloc.	1/1/2012	Relocation-City	Mains	20.89	0.19	1.11	0.23
528738	W.Watson(E-W) & Weber Hill HDD 8"	1/1/2012	Relocation-City	Mains	11,774.34	108.91	1.11	130.70
529255	EDGEWOOD BLVD. NORTHWOOD & PINELAWN	1/1/2012	Relocation-City	Hydrants	2,084.25	26.75	1.54	32.10
529255	EDGEWOOD BLVD. NORTHWOOD & PINELAWN	1/1/2012	Relocation-City	Mains	32,867.34	304.02	1.11	364.83
539144	EMERLING DR - BOX CULVER RELOC	1/1/2012	Relocation-City	Mains	5,758.00	53.26	1.11	63.91
539721	E10-318 Marshall Rd.-Front St.	1/1/2012	Relocation-City	Mains	367.27	3.40	1.11	4.08
473423	Cheateu Village . Royalbrook Baxter	1/1/2012	Relocation-County	Hydrants	90.62	1.16	1.54	1.40
473423	Cheateu Village . Royalbrook Baxter	1/1/2012	Relocation-County	Mains	704.88	6.52	1.11	7.82
537819	BAXTER ROAD - STL CNTY RD PROJ	1/1/2012	Relocation-County	Hydrants	85.35	1.10	1.54	1.31
537819	BAXTER ROAD - STL CNTY RD PROJ	1/1/2012	Relocation-County	Mains	449.67	4.16	1.11	4.99
467490	MSD ACC	1/1/2012	Relocation-MSD	Mains	210.90	1.95	1.11	2.34
553076	E10-038 Glendale Sanitary Relief	1/13/2012	Relocation-MSD	Hydrants	6,555.32	84.13	1.54	100.95
553076	E10-038 Glendale Sanitary Relief	1/13/2012	Relocation-MSD	Mains	33,990.34	314.41	1.11	377.29
Subtotal: Relocations on Behalf of Political Subdivisions of State Entities					117,884.59	1,120.26		1,344.31
455575	Long Rd - 20" DI Floodwall E09-392	2/1/2012	Relocation-Other	Mains	203,138.82	1,691.13	1.11	2,254.84
462030	Baxter at Edison Structure E04-013	1/1/2012	Relocation-Other	Hydrants	(2,140.73)	(27.47)	1.54	(32.97)
462030	Baxter at Edison Structure E04-013	1/1/2012	Relocation-Other	Mains	2,531.78	23.42	1.11	28.10
473750	E10-100 Sherbrooke Village	3/30/2012	Relocation-Other	Mains	42,359.93	313.46	1.11	470.20
517089	E10-276 WestCoNissan Hydrant Reloc.	1/1/2012	Relocation-Other	Hydrants	855.69	10.98	1.54	13.18
517089	E10-276 WestCoNissan Hydrant Reloc.	1/1/2012	Relocation-Other	Mains	(855.69)	(7.92)	1.11	(9.50)
522227	Manchester_Ruth_Helen E09-407	4/28/2012	Relocation-Other	Mains	20,274.42	131.28	1.11	225.05
527849	Laclede Groves cap 8" pipes	1/1/2012	Relocation-Other	Mains	797.64	7.38	1.11	8.85
542084	Sunnen 16" Relocation Laclede Sta	2/17/2012	Relocation-Other	Hydrants	1,441.38	16.65	1.54	22.20
542084	Sunnen 16" Relocation Laclede Sta	2/17/2012	Relocation-Other	Mains	177,287.08	1,475.91	1.11	1,967.89
543891	GARDEN AVE_WEBSTER GROVES E11-271	2/9/2012	Relocation-Other	Hydrants	10,341.62	119.45	1.54	159.26
543891	GARDEN AVE_WEBSTER GROVES E11-271	2/9/2012	Relocation-Other	Mains	60,276.53	501.80	1.11	669.07
552804	Ballas and Conway	4/3/2012	Relocation-Other	Hydrants	4,619.15	41.50	1.54	71.13
552804	Ballas and Conway	4/3/2012	Relocation-Other	Mains	210,672.77	1,364.11	1.11	2,338.47
Subtotal: All Other Relocations					731,600.39	5,661.67		8,185.77
Total Relocations					1,035,675.50	8,504.20		11,596.80
431788	Stoddards Mill Dr. Obsolete E2008-1	1/1/2012	Replacement	Hydrants	16.04	0.21	1.54	0.25
431788	Stoddards Mill Dr. Obsolete E2008-1	1/1/2012	Replacement	Mains	508.96	4.71	1.11	5.65
449522	MCDONNELL BLVD OBSL E2007-316	1/1/2012	Replacement	Hydrants	6,765.66	86.83	1.54	104.19
449522	MCDONNELL BLVD OBSL E2007-316	1/1/2012	Replacement	Mains	(6,197.52)	(57.33)	1.11	(68.79)
460766	MAIN 16" OLD SAPPINGTON RD.	1/1/2012	Replacement	Mains	19.18	0.18	1.11	0.21
461169	MAIN 6" NEMNICH RD	1/1/2012	Replacement	Mains	693.00	6.41	1.11	7.69
461267	MAIN 8" SALERNO DR	1/1/2012	Replacement	Mains	9,718.00	89.89	1.11	107.87
465593	MAIN 12" OLD WARSON RD.	1/1/2012	Replacement	Mains	20,116.00	186.07	1.11	223.29
467712	MAIN 6" LINDBERGH BLVD	1/1/2012	Replacement	Mains	8,426.00	77.94	1.11	93.53
467787	MAIN 6" DURYEA AVE	1/1/2012	Replacement	Mains	14,720.00	136.16	1.11	163.39
467919	COLTON DR. OBSL E2010-194	1/1/2012	Replacement	Hydrants	(10,498.97)	(134.74)	1.54	(161.68)
467919	COLTON DR. OBSL E2010-194	1/1/2012	Replacement	Mains	10,498.97	97.12	1.11	116.54
468507	CLAYTON RD E10-216 OBSL	1/1/2012	Replacement	Hydrants	(9,135.37)	(117.24)	1.54	(140.68)
468507	CLAYTON RD E10-216 OBSL	1/1/2012	Replacement	Mains	14,373.25	132.95	1.11	159.54
468877	Belwood Dr. OBSL E2010-193	1/1/2012	Replacement	Hydrants	(12,445.00)	(159.71)	1.54	(191.65)
468877	Belwood Dr. OBSL E2010-193	1/1/2012	Replacement	Mains	12,445.00	115.12	1.11	138.14
469023	NAPOLION BLVD OBSL E2010-229	1/1/2012	Replacement	Hydrants	14.89	0.19	1.54	0.23
469023	NAPOLION BLVD OBSL E2010-229	1/1/2012	Replacement	Mains	148.64	1.37	1.11	1.65
469908	SCHUETZ RD PH 1 OBSL E10-203	1/1/2012	Replacement	Hydrants	6,574.59	84.37	1.54	101.25
469908	SCHUETZ RD PH 1 OBSL E10-203	1/1/2012	Replacement	Mains	125,480.49	1,160.69	1.11	1,392.83
470083	SCHUETZ ROAD OBSL E2010-204	1/1/2012	Replacement	Hydrants	2,913.56	37.39	1.54	44.87
470083	SCHUETZ ROAD OBSL E2010-204	1/1/2012	Replacement	Mains	194,209.49	1,796.44	1.11	2,155.73
470178	MAIN 6" GREENVIEW DR.	1/1/2012	Replacement	Mains	1,200.88	11.11	1.11	13.33
473758	LA BELLE ST E10-326 OBSL	1/1/2012	Replacement	Hydrants	4.55	0.06	1.54	0.07
473758	LA BELLE ST E10-326 OBSL	1/1/2012	Replacement	Mains	77.59	0.72	1.11	0.86
473851	MAIN 8" MANCHESTER RD	1/1/2012	Replacement	Mains	9,860.79	91.21	1.11	109.45
474028	BOLAND PLACE E10-328 OBSL	1/1/2012	Replacement	Hydrants	(5,689.78)	(73.02)	1.54	(87.62)
474028	BOLAND PLACE E10-328 OBSL	1/1/2012	Replacement	Mains	5,689.78	52.63	1.11	63.16

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Work Order	Work Order Description	In Service Date	Type	Account	Investment	Accum Depr	Depr Rate	Depr Expense
474684	MAIN 6" BEAVER DR.	1/1/2012	Replacement	Mains	749.00	6.93	1.11	8.31
475599	Parkwood Ln. E2009-227 obsl	1/1/2012	Replacement	Hydrants	(19,546.29)	(250.84)	1.54	(301.01)
475599	Parkwood Ln. E2009-227 obsl	1/1/2012	Replacement	Mains	19,546.29	180.80	1.11	216.96
477737	MAIN 6" SPRING OAKS DR.	1/1/2012	Replacement	Mains	(50.00)	(0.46)	1.11	(0.56)
513449	MAIN 6" AMBERGATE DR	1/1/2012	Replacement	Mains	(50.00)	(0.46)	1.11	(0.56)
513729	W. Etta Ave. OBSL E2010-373	1/1/2012	Replacement	Hydrants	(1,433.65)	(18.40)	1.54	(22.08)
513729	W. Etta Ave. OBSL E2010-373	1/1/2012	Replacement	Mains	(39,756.94)	(367.75)	1.11	(441.30)
513758	EAST SWAN CIRCLE E10-364 OBSL	1/1/2012	Replacement	Hydrants	(2,981.82)	(38.27)	1.54	(45.92)
513758	EAST SWAN CIRCLE E10-364 OBSL	1/1/2012	Replacement	Mains	2,981.82	27.58	1.11	33.10
514014	WEST OLD WATSON RD OBSL E10-376	1/1/2012	Replacement	Hydrants	(7,657.22)	(98.27)	1.54	(117.92)
514014	WEST OLD WATSON RD OBSL E10-376	1/1/2012	Replacement	Mains	7,657.22	70.83	1.11	85.00
514016	EAST OLD WATSON RD OBSL E10-377	1/1/2012	Replacement	Hydrants	34,139.16	438.12	1.54	525.74
514016	EAST OLD WATSON RD OBSL E10-377	1/1/2012	Replacement	Mains	(34,139.16)	(315.79)	1.11	(378.94)
514098	Stella Ave. OBSL 2010-378	1/1/2012	Replacement	Mains	(13,751.22)	(127.20)	1.11	(152.64)
514159	W. CARTWRIGHT AVE. OBSL E2010-379	1/1/2012	Replacement	Hydrants	(841.78)	(10.80)	1.54	(12.96)
514159	W. CARTWRIGHT AVE. OBSL E2010-379	1/1/2012	Replacement	Mains	(15,201.79)	(140.62)	1.11	(168.74)
514166	HELEN AVE E10-358 OBSL	1/1/2012	Replacement	Hydrants	73.59	0.94	1.54	1.13
514166	HELEN AVE E10-358 OBSL	1/1/2012	Replacement	Mains	697.57	6.45	1.11	7.74
514631	MCKNIGHT ORCHARD LN E10-380 OBSL	1/1/2012	Replacement	Hydrants	5,631.83	72.28	1.54	86.73
514631	MCKNIGHT ORCHARD LN E10-380 OBSL	1/1/2012	Replacement	Mains	(5,581.83)	(51.63)	1.11	(61.96)
516208	MAIN 6" HARDING AVE.	1/1/2012	Replacement	Mains	5,489.00	50.77	1.11	60.93
516209	MAIN 20" N. LINDBERGH BLVD.	1/1/2012	Replacement	Mains	6,825.00	63.13	1.11	75.76
516221	WENTWORTH DR PART 1 E10-390 OBSL	1/1/2012	Replacement	Hydrants	4,641.68	59.57	1.54	71.48
516221	WENTWORTH DR PART 1 E10-390 OBSL	1/1/2012	Replacement	Mains	(4,432.74)	(41.00)	1.11	(49.20)
516222	WENTWORTH DR PART 2 E10-393 OBSL	1/1/2012	Replacement	Hydrants	2,042.83	26.22	1.54	31.46
516222	WENTWORTH DR PART 2 E10-393 OBSL	1/1/2012	Replacement	Mains	(1,776.26)	(16.43)	1.11	(19.72)
516236	Bryant Ave. OBSL E2010-400	1/1/2012	Replacement	Hydrants	19,264.88	247.23	1.54	296.68
516236	Bryant Ave. OBSL E2010-400	1/1/2012	Replacement	Mains	(19,264.88)	(178.20)	1.11	(213.84)
516237	BURDEAU LN OBSL E2010-398	1/1/2012	Replacement	Hydrants	8,795.52	112.88	1.54	135.45
516237	BURDEAU LN OBSL E2010-398	1/1/2012	Replacement	Mains	(8,795.52)	(81.36)	1.11	(97.63)
516239	BENBURY LN OBSL E2010-399	1/1/2012	Replacement	Hydrants	(368.92)	(4.73)	1.54	(5.68)
516239	BENBURY LN OBSL E2010-399	1/1/2012	Replacement	Mains	368.92	3.41	1.11	4.10
516257	FAIRWICK DR E10-401 OBSL	1/1/2012	Replacement	Hydrants	5,654.57	72.57	1.54	87.08
516257	FAIRWICK DR E10-401 OBSL	1/1/2012	Replacement	Mains	(5,577.68)	(51.59)	1.11	(61.91)
516502	VALVE 4" CAROLINE AVE	1/1/2012	Replacement	Mains	(50.00)	(0.46)	1.11	(0.56)
516765	MAIN 6" LADUE MEADOWS	1/1/2012	Replacement	Mains	5,871.00	54.31	1.11	65.17
517162	Rambler Dr. OBSL E2010-394	1/1/2012	Replacement	Hydrants	(51.84)	(0.67)	1.54	(0.80)
517162	Rambler Dr. OBSL E2010-394	1/1/2012	Replacement	Mains	51.84	0.48	1.11	0.58
517181	FORK DR PH 2 OBSL E2010-416	1/1/2012	Replacement	Mains	1,767.00	16.34	1.11	19.61
517200	MAIN 6" BENNINGTON PL	1/1/2012	Replacement	Mains	10,588.83	97.95	1.11	117.54
517267	PARKWOOD LN E2010-418	1/1/2012	Replacement	Hydrants	(3,297.51)	(42.32)	1.54	(50.78)
517267	PARKWOOD LN E2010-418	1/1/2012	Replacement	Mains	3,297.51	30.50	1.11	36.60
517640	MAIN 6" COLONIAL AVE	1/1/2012	Replacement	Mains	2,898.00	26.81	1.11	32.17
517686	MAIN 4" KIRKHAM INDUSTRIAL DR.	1/1/2012	Replacement	Mains	(100.00)	(0.93)	1.11	(1.11)
517694	MAIN 6" COLONIAL AVE.	1/1/2012	Replacement	Mains	4,066.00	37.61	1.11	45.13
517895	ALOHA DR E10-431 OBSL	1/1/2012	Replacement	Hydrants	12,202.66	156.60	1.54	187.92
517895	ALOHA DR E10-431 OBSL	1/1/2012	Replacement	Mains	(12,202.66)	(112.87)	1.11	(135.45)
517999	BERKSHIRE DR E10-438 OBSL	1/1/2012	Replacement	Hydrants	3,904.37	50.11	1.54	60.13
517999	BERKSHIRE DR E10-438 OBSL	1/1/2012	Replacement	Mains	(3,904.37)	(36.12)	1.11	(43.34)
518059	COLONIAL AVE E10-450 OBSL	1/1/2012	Replacement	Hydrants	4,859.90	62.37	1.54	74.84
518059	COLONIAL AVE E10-450 OBSL	1/1/2012	Replacement	Mains	(4,859.90)	(44.95)	1.11	(53.94)
518224	ASTER AVE E10-446 OBSL	1/1/2012	Replacement	Hydrants	262.07	3.36	1.54	4.04
518224	ASTER AVE E10-446 OBSL	1/1/2012	Replacement	Mains	(61.00)	(0.56)	1.11	(0.68)
518469	MAIN 6" BALTIMORE AVE.	1/1/2012	Replacement	Mains	2,034.00	18.81	1.11	22.58
518672	EAST MILTON AVE E10-451 OBSL	1/1/2012	Replacement	Hydrants	(3,130.66)	(40.18)	1.54	(48.21)
518672	EAST MILTON AVE E10-451 OBSL	1/1/2012	Replacement	Mains	3,130.66	28.96	1.11	34.75
518673	SHELLEY AVE E10-452 OBSL	1/1/2012	Replacement	Hydrants	(1,261.65)	(16.19)	1.54	(19.43)
518673	SHELLEY AVE E10-452 OBSL	1/1/2012	Replacement	Mains	1,261.65	11.67	1.11	14.00
518933	HAMPSHIRE CT. OBSL E2011-003	1/1/2012	Replacement	Hydrants	20,748.66	266.27	1.54	319.53
518933	HAMPSHIRE CT. OBSL E2011-003	1/1/2012	Replacement	Mains	(20,748.66)	(191.93)	1.11	(230.31)
519076	REAVIS PARK DRIVE OBSL E2010-429	1/1/2012	Replacement	Hydrants	(9,675.08)	(124.16)	1.54	(149.00)
519076	REAVIS PARK DRIVE OBSL E2010-429	1/1/2012	Replacement	Mains	9,675.08	89.49	1.11	107.39
519106	BELRUE AVE. E2011-015	1/1/2012	Replacement	Hydrants	389.10	4.99	1.54	5.99
519106	BELRUE AVE. E2011-015	1/1/2012	Replacement	Mains	(389.10)	(3.60)	1.11	(4.32)
519933	Azalea Dr E11-012 obsl	1/1/2012	Replacement	Hydrants	5,722.21	73.44	1.54	88.12
519933	Azalea Dr E11-012 obsl	1/1/2012	Replacement	Mains	(5,722.21)	(52.93)	1.11	(63.52)
519967	PARKWOOD LANE E2011-023 OBSL	1/1/2012	Replacement	Hydrants	13,888.79	178.24	1.54	213.89
519967	PARKWOOD LANE E2011-023 OBSL	1/1/2012	Replacement	Mains	(13,888.79)	(128.47)	1.11	(154.17)
520076	Violet Ln E11-011 obsl	1/1/2012	Replacement	Hydrants	4,254.40	54.60	1.54	65.52
520076	Violet Ln E11-011 obsl	1/1/2012	Replacement	Mains	(4,254.40)	(39.35)	1.11	(47.22)
520122	WILLIAMS AVE OBSL E2011-031	1/1/2012	Replacement	Hydrants	(1,003.52)	(12.88)	1.54	(15.45)
520122	WILLIAMS AVE OBSL E2011-031	1/1/2012	Replacement	Mains	1,003.52	9.28	1.11	11.14
520146	MAIN 6" ROCKFORD AVE	1/1/2012	Replacement	Mains	(5,599.67)	(51.80)	1.11	(62.16)
520191	SIMS AVE OBSL E2011-032	1/1/2012	Replacement	Hydrants	1,390.38	17.84	1.54	21.41

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Work Order	Work Order Description	In Service Date	Type	Account	Investment	Accum Depr	Depr Rate	Depr Expense
520191	SIMS AVE OBSL E2011-032	1/1/2012	Replacement	Mains	(1,390.38)	(12.86)	1.11	(15.43)
520262	DRAYTON AVE E11-008 OBSL	1/1/2012	Replacement	Hydrants	3,566.49	45.77	1.54	54.92
520262	DRAYTON AVE E11-008 OBSL	1/1/2012	Replacement	Mains	(3,400.83)	(31.46)	1.11	(37.75)
520465	COTE BRILLIANT AVE.OBSL E2011-045	1/1/2012	Replacement	Hydrants	1,644.83	21.11	1.54	25.33
520465	COTE BRILLIANT AVE.OBSL E2011-045	1/1/2012	Replacement	Mains	(1,644.83)	(15.21)	1.11	(18.26)
520569	MAIN 6" BRIGHTON WAY	1/1/2012	Replacement	Mains	1,215.00	11.24	1.11	13.49
520608	MAIN 6" CELLA RD.	1/1/2012	Replacement	Mains	(5,290.59)	(48.94)	1.11	(58.73)
520674	FOREST GREEN E11-007 OBSL	1/1/2012	Replacement	Hydrants	6,973.95	89.50	1.54	107.40
520674	FOREST GREEN E11-007 OBSL	1/1/2012	Replacement	Mains	(6,973.95)	(64.51)	1.11	(77.41)
520692	MAIN 8" CLAYTON RD	1/1/2012	Replacement	Mains	(3,329.75)	(30.80)	1.11	(36.96)
520745	MAIN 8" CLAYTON RD	1/1/2012	Replacement	Mains	(3,446.25)	(31.88)	1.11	(38.25)
520746	SELMA AVE E11-006 OBSL	1/1/2012	Replacement	Hydrants	1,107.50	14.21	1.54	17.06
520746	SELMA AVE E11-006 OBSL	1/1/2012	Replacement	Mains	(1,107.50)	(10.24)	1.11	(12.29)
520805	MAIN 6" EDINBURGH DR.	1/1/2012	Replacement	Mains	7,271.80	67.26	1.11	80.72
520814	MAIN 6" THORPE AVE.	1/1/2012	Replacement	Mains	(5,599.94)	(51.80)	1.11	(62.16)
520956	MAIN 6" WEST RIPA AVE.	1/1/2012	Replacement	Mains	(5,599.40)	(51.79)	1.11	(62.15)
521073	LONG MEADOWS LN E11-069 OBSL	1/1/2012	Replacement	Hydrants	1,291.51	16.57	1.54	19.89
521073	LONG MEADOWS LN E11-069 OBSL	1/1/2012	Replacement	Mains	(1,291.51)	(11.95)	1.11	(14.34)
521446	MAIN 6" TORINO DR.	1/1/2012	Replacement	Mains	(5,599.23)	(51.79)	1.11	(62.15)
521766	BAGNELL DR E11-053 OBSL	1/1/2012	Replacement	Hydrants	3,733.27	47.91	1.54	57.49
521766	BAGNELL DR E11-053 OBSL	1/1/2012	Replacement	Mains	(3,733.27)	(34.53)	1.11	(41.44)
521823	ANGELINE DR OBSL E2011-054	1/1/2012	Replacement	Hydrants	(32.19)	(0.41)	1.54	(0.50)
521823	ANGELINE DR OBSL E2011-054	1/1/2012	Replacement	Mains	32.19	0.30	1.11	0.36
521919	Thorpe Ave. OBSL 2011-087	1/1/2012	Replacement	Hydrants	(4,181.10)	(53.66)	1.54	(64.39)
521919	Thorpe Ave. OBSL 2011-087	1/1/2012	Replacement	Mains	4,181.10	38.68	1.11	46.41
522065	MAIN 8" ISLEVIEW DR.	1/1/2012	Replacement	Mains	(5,600.11)	(51.80)	1.11	(62.16)
522154	MAIN 6" E. SWAN CIRCLE	1/1/2012	Replacement	Mains	(5,599.61)	(51.80)	1.11	(62.16)
522241	Liggett Ave OBSL E2011-095	1/1/2012	Replacement	Hydrants	(2,185.47)	(28.05)	1.54	(33.66)
522241	Liggett Ave OBSL E2011-095	1/1/2012	Replacement	Mains	2,536.45	23.46	1.11	28.15
522306	VALVE 6" BELRUE DR	1/1/2012	Replacement	Mains	(5,599.88)	(51.80)	1.11	(62.16)
522688	MAIN 6" BRECKENRIDGE INDUSTRIAL CT.	1/1/2012	Replacement	Mains	(5,599.68)	(51.80)	1.11	(62.16)
522693	MAIN 6" BRECKENRIDGE IND CT	1/1/2012	Replacement	Mains	(5,599.47)	(51.80)	1.11	(62.15)
522788	FLUSH VALVE 6" LORDAN DR.	1/1/2012	Replacement	Mains	31.27	0.29	1.11	0.35
522794	VALVE 6" S. BROADWAY	1/1/2012	Replacement	Mains	1,974.17	18.26	1.11	21.91
522902	HOLMES AVENUE OBSL - OAKLAND/KIRKW	1/1/2012	Replacement	Mains	76.16	0.70	1.11	0.85
523072	VALVE 6" BRECKENRIDGE IND CT	1/1/2012	Replacement	Mains	(5,599.19)	(51.79)	1.11	(62.15)
523419	W. Watson Rd. OBSL E2011-114	1/1/2012	Replacement	Hydrants	610.11	7.83	1.54	9.40
523419	W. Watson Rd. OBSL E2011-114	1/1/2012	Replacement	Mains	21,431.47	198.24	1.11	237.89
523565	MAIN 6" MEDALLION CT.	1/1/2012	Replacement	Mains	(5,599.44)	(51.79)	1.11	(62.15)
523707	MAIN 16" SOUTH COUNTY PLANT RD	1/1/2012	Replacement	Mains	(5,599.15)	(51.79)	1.11	(62.15)
524049	Woodlawn OBSL 2011-131	1/1/2012	Replacement	Hydrants	8,929.87	114.60	1.54	137.52
524049	Woodlawn OBSL 2011-131	1/1/2012	Replacement	Mains	(8,556.75)	(79.15)	1.11	(94.98)
524106	MAIN 8" WOODSON RD.	1/1/2012	Replacement	Mains	(5,599.29)	(51.79)	1.11	(62.15)
524330	MAIN 6" WHITEHORSE LN.	1/1/2012	Replacement	Mains	(5,599.50)	(51.80)	1.11	(62.15)
524480	mclaran ave E2011-151 obsl	1/1/2012	Replacement	Hydrants	(1,219.26)	(15.65)	1.54	(18.78)
524480	mclaran ave E2011-151 obsl	1/1/2012	Replacement	Mains	1,476.05	13.65	1.11	16.38
524512	Legan Oaks Ln E11-153 obsl	1/1/2012	Replacement	Hydrants	2,622.54	33.66	1.54	40.39
524512	Legan Oaks Ln E11-153 obsl	1/1/2012	Replacement	Mains	(2,622.54)	(24.26)	1.11	(29.11)
524537	MAIN 6" FIVE MEADOWS LN.	1/1/2012	Replacement	Mains	(5,599.54)	(51.80)	1.11	(62.15)
524713	MAIN 6" MCKELVEY RD (E&W)	1/1/2012	Replacement	Mains	(5,599.92)	(51.80)	1.11	(62.16)
524769	Wolff Ln \ Bonnie Ct E11-149 obsl	1/1/2012	Replacement	Hydrants	(12,517.28)	(160.64)	1.54	(192.77)
524769	Wolff Ln \ Bonnie Ct E11-149 obsl	1/1/2012	Replacement	Mains	12,517.28	115.78	1.11	138.94
524822	YORK DR E2011-160 OBSL	1/1/2012	Replacement	Hydrants	(1,932.43)	(24.80)	1.54	(29.76)
524822	YORK DR E2011-160 OBSL	1/1/2012	Replacement	Mains	1,932.43	17.87	1.11	21.45
524939	HIGH ST. E11-177 OBSL	1/1/2012	Replacement	Hydrants	(2,395.64)	(30.74)	1.54	(36.89)
524939	HIGH ST. E11-177 OBSL	1/1/2012	Replacement	Mains	2,395.64	22.16	1.11	26.59
525109	Hildred Ave Part 1 E11-178 obsl	1/1/2012	Replacement	Hydrants	3.05	0.04	1.54	0.05
525109	Hildred Ave Part 1 E11-178 obsl	1/1/2012	Replacement	Mains	73.11	0.68	1.11	0.81
525110	Hildred Ave Part 2 E11-179 obsl	1/1/2012	Replacement	Hydrants	13.77	0.18	1.54	0.21
525110	Hildred Ave Part 2 E11-179 obsl	1/1/2012	Replacement	Mains	100.48	0.93	1.11	1.12
525132	MAIN 6" MIDLAND BLVD	1/1/2012	Replacement	Mains	(5,599.07)	(51.79)	1.11	(62.15)
525148	WELLMAN CT OBSL E2011-183	1/1/2012	Replacement	Hydrants	(6,489.40)	(83.28)	1.54	(99.94)
525148	WELLMAN CT OBSL E2011-183	1/1/2012	Replacement	Mains	(27,581.80)	(255.13)	1.11	(306.16)
525168	Norma Ln OBSL E2011-176	1/1/2012	Replacement	Hydrants	1,396.76	17.93	1.54	21.51
525168	Norma Ln OBSL E2011-176	1/1/2012	Replacement	Mains	16,827.37	155.65	1.11	186.78
525317	VALVE 6" UNION RD	1/1/2012	Replacement	Mains	(5,599.63)	(51.80)	1.11	(62.16)
525339	MAIN 6" UNION RD.	1/1/2012	Replacement	Mains	(5,599.75)	(51.80)	1.11	(62.16)
525340	MAIN 6" ENTITY AVE.	1/1/2012	Replacement	Mains	4,325.10	40.01	1.11	48.01
525343	INSTALL HWY RISER/VALVE BOX RISER	1/1/2012	Replacement	Mains	1,461.00	13.51	1.11	16.22
525594	MAIN 6" FORSYTH BLVD.	1/1/2012	Replacement	Mains	1,747.97	16.17	1.11	19.40
525598	Fairview Dr. OBSL 2011-200	1/1/2012	Replacement	Hydrants	(38,773.26)	(497.59)	1.54	(597.11)
525598	Fairview Dr. OBSL 2011-200	1/1/2012	Replacement	Mains	39,075.35	361.45	1.11	433.74
525635	MAIN 6" SUNLIND DR.	1/1/2012	Replacement	Mains	5,688.95	52.62	1.11	63.15
525675	MAIN 6" GILLON CT.	1/1/2012	Replacement	Mains	173.88	1.61	1.11	1.93

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Work Order	Work Order Description	In Service Date	Type	Account	Investment	Accum Depr	Depr Rate	Depr Expense
525709	MAIN 6" GRAYBRIDGE LN	1/1/2012	Replacement	Mains	22,679.61	209.79	1.11	251.74
525725	MAIN 12" VALLEY PARK RD	1/1/2012	Replacement	Mains	12,536.65	115.96	1.11	139.16
525756	MAIN 6" MAIN ST	1/1/2012	Replacement	Mains	52,109.65	482.01	1.11	578.42
525840	MAIN 6" SADIE AVE	1/1/2012	Replacement	Mains	7,672.05	70.97	1.11	85.16
525885	MAIN 6" MEADOW ACRES LN	1/1/2012	Replacement	Mains	400.00	3.70	1.11	4.44
525892	CONWAY RD E11-202 OBSL HDD	1/1/2012	Replacement	Mains	921.97	8.53	1.11	10.23
525976	MAIN 6" LONG BRANCH CT	1/1/2012	Replacement	Mains	2,781.50	25.73	1.11	30.87
526036	MAIN 6" BEAGLE LN	1/1/2012	Replacement	Mains	1,974.17	18.26	1.11	21.91
526048	VALVE 6" COAL BANK RD	1/1/2012	Replacement	Mains	6,565.24	60.73	1.11	72.87
526097	MAIN 8" S. BRENTWOOD BLVD.	1/1/2012	Replacement	Mains	(1,100.00)	(10.18)	1.11	(12.21)
526109	MAIN 6" CAMDEN CT.	1/1/2012	Replacement	Mains	(1,100.00)	(10.18)	1.11	(12.21)
526112	VALVE 6" PARKSIDE DR.	1/1/2012	Replacement	Mains	3,137.96	29.03	1.11	34.83
526137	MAIN 8" HARWOOD DR.	1/1/2012	Replacement	Mains	81,388.85	752.85	1.11	903.42
526147	MAIN 4" BREDELL AVE.	1/1/2012	Replacement	Mains	1,903.34	17.61	1.11	21.13
526192	MAIN 8" GRAVOIS RD.	1/1/2012	Replacement	Mains	24.34	0.23	1.11	0.27
526233	MANDALAY & FIREFLY OBSL E2011-212	1/1/2012	Replacement	Hydrants	2.65	0.03	1.54	0.04
526233	MANDALAY & FIREFLY OBSL E2011-212	1/1/2012	Replacement	Mains	24.91	0.23	1.11	0.28
526494	MAIN 6" TULANE AVE	1/1/2012	Replacement	Mains	1,645.15	15.22	1.11	18.26
526979	MAIN 6" TRILLOAKS DR	1/1/2012	Replacement	Mains	(5,599.97)	(51.80)	1.11	(62.16)
526996	MEADOW ACRES LN. OBSL E2011-215	1/1/2012	Replacement	Hydrants	(11,094.15)	(142.37)	1.54	(170.85)
526996	MEADOW ACRES LN. OBSL E2011-215	1/1/2012	Replacement	Mains	11,094.15	102.62	1.11	123.15
527001	MAIN 8" ADMINISTRATION DR.	1/1/2012	Replacement	Mains	645.00	5.97	1.11	7.16
527501	MAIN 6" CHEYENNE CT	1/1/2012	Replacement	Mains	1,450.16	13.41	1.11	16.10
527580	MAIN 6" WENLOCK DR.	1/1/2012	Replacement	Mains	1,645.15	15.22	1.11	18.26
527584	MAIN 6" RIDGEFIELD CT	1/1/2012	Replacement	Mains	1,694.27	15.67	1.11	18.81
527600	VALVE 6" ST. ANDREWS RD.	1/1/2012	Replacement	Mains	980.23	9.07	1.11	10.88
527601	MAIN 12" WILSON RIDGE LN.	1/1/2012	Replacement	Mains	(5,599.79)	(51.80)	1.11	(62.16)
527607	MAIN 4" RIDGETOP DR.	1/1/2012	Replacement	Mains	(1,100.00)	(10.18)	1.11	(12.21)
527609	MAIN 8" SCHUETZ RD.	1/1/2012	Replacement	Mains	(1,100.00)	(10.18)	1.11	(12.21)
527613	MAIN 8" SCHUETZ RD	1/1/2012	Replacement	Mains	(1,100.00)	(10.18)	1.11	(12.21)
527638	Longford-Lifford-dromore E11-210 ob	2/7/2012	Replacement	Hydrants	14,415.45	166.50	1.54	222.00
527638	Longford-Lifford-dromore E11-210 ob	2/7/2012	Replacement	Mains	147,362.55	1,226.79	1.11	1,635.72
527654	MAIN 6" CINNAMON DR.	1/1/2012	Replacement	Mains	1,907.91	17.65	1.11	21.18
527662	MAIN 8" SCHUETZ RD.	1/1/2012	Replacement	Mains	(1,100.00)	(10.18)	1.11	(12.21)
527664	MAIN 8" SCHUETZ RD.	1/1/2012	Replacement	Mains	(1,100.00)	(10.18)	1.11	(12.21)
527708	MAIN 8" WATSON RD.	1/1/2012	Replacement	Mains	(1,100.00)	(10.18)	1.11	(12.21)
527733	MAIN 8" SCHUETZ RD.	1/1/2012	Replacement	Mains	(1,100.00)	(10.18)	1.11	(12.21)
527813	MAIN 6" CHATHAM DR	1/1/2012	Replacement	Mains	2,045.01	18.92	1.11	22.70
527824	MAIN 6" MONMOUTH DR	1/1/2012	Replacement	Mains	(1,100.00)	(10.18)	1.11	(12.21)
527855	VALVE 6" ST. ANDREWS RD	1/1/2012	Replacement	Mains	(5,599.84)	(51.80)	1.11	(62.16)
527866	MAIN 6" CHARLESTON DR.	1/1/2012	Replacement	Mains	(5,599.83)	(51.80)	1.11	(62.16)
527885	MAIN 6" GERALDINE AVE.	1/1/2012	Replacement	Mains	4,499.82	41.62	1.11	49.95
527891	MAIN 12" RUDDER RD.	1/1/2012	Replacement	Mains	(5,599.45)	(51.79)	1.11	(62.15)
527892	MAIN 6" VILLA CREST DR.	1/1/2012	Replacement	Mains	7,690.47	71.14	1.11	85.36
527902	ST. WILLIAM CT OBSL E2011-228	1/1/2012	Replacement	Hydrants	7,499.42	96.24	1.54	115.49
527902	ST. WILLIAM CT OBSL E2011-228	1/1/2012	Replacement	Mains	17,225.34	159.33	1.11	191.20
527970	MAIN 6" WEXFORD AVE.	1/1/2012	Replacement	Mains	(1,100.00)	(10.18)	1.11	(12.21)
527972	MAIN 6" FERGUSON AVE.	1/1/2012	Replacement	Mains	(1,100.00)	(10.18)	1.11	(12.21)
527973	Macon Ave E2011-230	1/1/2012	Replacement	Hydrants	4,485.62	57.57	1.54	69.08
527973	Macon Ave E2011-230	1/1/2012	Replacement	Mains	6,568.24	60.76	1.11	72.91
527976	MAIN 6" MCLARAN AVE.	1/1/2012	Replacement	Mains	3,084.65	28.53	1.11	34.24
527977	GORDON AVE. E2011-229	1/1/2012	Replacement	Hydrants	4,645.47	59.62	1.54	71.54
527977	GORDON AVE. E2011-229	1/1/2012	Replacement	Mains	40,011.55	370.11	1.11	444.13
528096	MAIN 6" WEYBURN DR.	1/1/2012	Replacement	Mains	5,097.91	47.16	1.11	56.59
528102	MAIN 20" WESTBROOKE MEADOWS LN.	1/1/2012	Replacement	Mains	4,788.14	44.29	1.11	53.15
528112	MAIN 6" TRESMOTT AVE.	1/1/2012	Replacement	Mains	(1,004.00)	(9.29)	1.11	(11.14)
528118	MAIN 8" LITZINGER RD.	1/1/2012	Replacement	Mains	(1,100.00)	(10.18)	1.11	(12.21)
528131	MAIN 8" N. MCKNIGHT RD.	1/1/2012	Replacement	Mains	(1,100.00)	(10.18)	1.11	(12.21)
528143	VALVE 8" N. MCKNIGHT RD.	1/1/2012	Replacement	Mains	(1,100.00)	(10.18)	1.11	(12.21)
528247	MAIN 6" WEBSTER WOODS CT	1/1/2012	Replacement	Mains	(63.47)	(0.59)	1.11	(0.70)
528292	VALVE 6" EDDIE AND PARK RD	1/1/2012	Replacement	Mains	4,181.72	38.68	1.11	46.42
528305	MAIN 6" STANFORD AVE	1/1/2012	Replacement	Mains	(1,100.00)	(10.18)	1.11	(12.21)
528327	MAIN 6" ANROSE DR	1/1/2012	Replacement	Mains	(5,599.73)	(51.80)	1.11	(62.16)
528329	CHESTERTON DR/LN E11-258 OBSL	1/1/2012	Replacement	Hydrants	2,014.06	25.85	1.54	31.02
528329	CHESTERTON DR/LN E11-258 OBSL	1/1/2012	Replacement	Mains	10,798.27	99.88	1.11	119.86
528359	MAIN 8" WATSON RD	1/1/2012	Replacement	Mains	(2,302.04)	(21.29)	1.11	(25.55)
528363	MAIN 6" CORAL TER	1/1/2012	Replacement	Mains	(50.00)	(0.46)	1.11	(0.56)
528372	MAIN 6" BOPP RD	1/1/2012	Replacement	Mains	(1,100.00)	(10.18)	1.11	(12.21)
528379	MAIN 6" ELDON RIDGE CT	1/1/2012	Replacement	Mains	(5,599.88)	(51.80)	1.11	(62.16)
528450	S OLD ORCHARD OBSL E11-182	4/30/2012	Replacement	Hydrants	43,547.64	391.20	1.54	670.63
528450	S OLD ORCHARD OBSL E11-182	4/30/2012	Replacement	Mains	546,132.36	3,536.21	1.11	6,062.07
528453	MAIN 6" CHRISTINE AVE.	1/1/2012	Replacement	Mains	134.56	1.24	1.11	1.49
528455	MAIN 6" HAWBROOK AVE.	1/1/2012	Replacement	Mains	(1,100.00)	(10.18)	1.11	(12.21)
528456	MAIN 6" N. ROCK HILL RD.	1/1/2012	Replacement	Mains	(1,100.00)	(10.18)	1.11	(12.21)

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Work Order	Work Order Description	In Service Date	Type	Account	Investment	Accum Depr	Depr Rate	Depr Expense
528457	MAIN 6" BELGROVE DR.	1/1/2012	Replacement	Mains	29.63	0.27	1.11	0.33
528468	MAIN 12" OLD HALLS FERRY RD.	1/1/2012	Replacement	Mains	19,398.61	179.44	1.11	215.32
528522	RUDDER RD E11-261 OBSL	1/1/2012	Replacement	Hydrants	2,738.63	35.15	1.54	42.17
528522	RUDDER RD E11-261 OBSL	1/1/2012	Replacement	Mains	71,258.92	659.15	1.11	790.97
528555	MAIN 6" VICTORY DR.	1/1/2012	Replacement	Mains	1,760.50	16.28	1.11	19.54
528579	MAIN 12" BAXTER RD.	1/1/2012	Replacement	Mains	(1,100.00)	(10.18)	1.11	(12.21)
528705	ELDON RIDGE CT E11-273 OBSL	1/1/2012	Replacement	Hydrants	2,611.30	33.51	1.54	40.21
528705	ELDON RIDGE CT E11-273 OBSL	1/1/2012	Replacement	Mains	(2,611.30)	(24.15)	1.11	(28.99)
528706	RUSTIC OAK RD E11-274 OBSL	1/1/2012	Replacement	Hydrants	18.37	0.24	1.54	0.28
528706	RUSTIC OAK RD E11-274 OBSL	1/1/2012	Replacement	Mains	157.58	1.46	1.11	1.75
528707	CARLETON AVE OBSL E2011-276	1/1/2012	Replacement	Mains	16,538.30	152.98	1.11	183.58
528711	MAIN 6" LURAY DR.	1/1/2012	Replacement	Mains	(5,599.98)	(51.80)	1.11	(62.16)
528718	RIEGERT AVE OBSL E11-275	1/1/2012	Replacement	Hydrants	2,235.23	28.69	1.54	34.42
528718	RIEGERT AVE OBSL E11-275	1/1/2012	Replacement	Mains	9,275.85	85.80	1.11	102.96
528734	MAIN 12" S. LINDBERGH BLVD.	1/1/2012	Replacement	Mains	236.93	2.19	1.11	2.63
528740	MAIN 6" S. MCKNIGHT RD.	1/1/2012	Replacement	Mains	91.40	0.85	1.11	1.01
528757	MAIN 6" VALLE AVE.	1/1/2012	Replacement	Mains	3,465.47	32.06	1.11	38.47
528804	MAIN 6" GEREMMA DR.	1/1/2012	Replacement	Mains	4.67	0.04	1.11	0.05
528857	MAIN 6" ROCKSPRING DR.	1/1/2012	Replacement	Mains	(5,531.14)	(51.16)	1.11	(61.40)
528862	TILLES DRIVE OBSL E11-267	3/16/2012	Replacement	Hydrants	3,534.33	36.29	1.54	54.43
528862	TILLES DRIVE OBSL E11-267	3/16/2012	Replacement	Mains	96,894.67	717.02	1.11	1,075.53
528877	MAIN 6" DORIS DR.	1/1/2012	Replacement	Mains	290.99	2.69	1.11	3.23
528997	MAIN 6" SHORESIDE DR.	1/1/2012	Replacement	Mains	(5,580.71)	(51.62)	1.11	(61.95)
529004	MAIN 8" LINUM LN.	1/1/2012	Replacement	Mains	975.00	9.02	1.11	10.82
529018	MAIN 6" WEST WATSON RD.	1/1/2012	Replacement	Mains	41.00	0.38	1.11	0.46
529047	MAIN 6" FAIRWINDS CT.	1/1/2012	Replacement	Mains	(1,100.00)	(10.18)	1.11	(12.21)
529053	MAIN 12" N. NEW FLORISSANT RD.	1/1/2012	Replacement	Mains	609.02	5.63	1.11	6.76
529059	MAIN 6" EASTMONT PL.	1/1/2012	Replacement	Mains	(5,599.16)	(51.79)	1.11	(62.15)
529061	MAIN 6" OAKBRIER DR.	1/1/2012	Replacement	Mains	1,513.12	14.00	1.11	16.80
529063	MAIN 12" N. PRICE RD.	1/1/2012	Replacement	Mains	(1,100.00)	(10.18)	1.11	(12.21)
529064	MAIN 6" MCDOWELL PL.	1/1/2012	Replacement	Mains	(1,100.00)	(10.18)	1.11	(12.21)
529082	MAIN 6" ST. CHARLES ST.	1/1/2012	Replacement	Mains	5,097.91	47.16	1.11	56.59
529096	MAIN 6" PAYSON DR	1/1/2012	Replacement	Mains	(5,599.17)	(51.79)	1.11	(62.15)
529158	VALVE 6" CAMERON RD	1/1/2012	Replacement	Mains	6,255.60	57.86	1.11	69.44
529168	VALVE 12" N. PRICE RD.	1/1/2012	Replacement	Mains	(1,100.00)	(10.18)	1.11	(12.21)
529178	INSTALL 6" ST. MARTHA LN	1/1/2012	Replacement	Mains	6,496.79	60.10	1.11	72.11
529234	MAIN 6" EVERGREEN AVE	1/1/2012	Replacement	Mains	2,665.74	24.66	1.11	29.59
529238	MAIN 6" IRVINGTON AVE	1/1/2012	Replacement	Mains	4,788.18	44.29	1.11	53.15
529239	MAIN 6" GEREMMA DR	1/1/2012	Replacement	Mains	(876.12)	(8.10)	1.11	(9.72)
529249	MAIN 6" RIVER VALLEY DR	1/1/2012	Replacement	Mains	1,164.61	10.77	1.11	12.93
529264	MAIN 6" WHITREE LN	1/1/2012	Replacement	Mains	(5,599.34)	(51.79)	1.11	(62.15)
533591	MAIN 8" CASTLE DR	1/1/2012	Replacement	Mains	(5,408.03)	(50.02)	1.11	(60.03)
533597	MAIN 6" RODGERS ESMT.	1/1/2012	Replacement	Mains	980.00	9.07	1.11	10.88
533612	MAIN 6" BROADVIEW AVE.	1/1/2012	Replacement	Mains	(5,600.31)	(51.80)	1.11	(62.16)
533617	MAIN 6" FLORENCE AVE.	1/1/2012	Replacement	Mains	2,452.28	22.68	1.11	27.22
533621	MAIN 6" LAKE VALLEY DR.	1/1/2012	Replacement	Mains	1,351.91	12.51	1.11	15.01
533622	MAIN 6" SHORESIDE DR.	1/1/2012	Replacement	Mains	3,310.60	30.62	1.11	36.75
533629	VALVE 6" O'CONNELL AVE	1/1/2012	Replacement	Mains	(1,100.00)	(10.18)	1.11	(12.21)
533655	MAIN 6" STONEGATE DR.	1/1/2012	Replacement	Mains	(5,599.83)	(51.80)	1.11	(62.16)
533662	MAIN 6" HERBERT AVE.	1/1/2012	Replacement	Mains	6,169.28	57.07	1.11	68.48
533664	MAIN 12" LEMAY FERRY RD.	1/1/2012	Replacement	Mains	10,929.35	101.10	1.11	121.32
533665	MAIN 6" WAYNE DR.	1/1/2012	Replacement	Mains	9,818.89	90.82	1.11	108.99
533672	MAIN 6" TWIN SPRINGS LN.	1/1/2012	Replacement	Mains	119.32	1.10	1.11	1.32
533732	FLUSH VALVE 6" GRAMOND DR	1/1/2012	Replacement	Mains	(5,599.25)	(51.79)	1.11	(62.15)
533754	FLUSH VALVE 6" GREENBRIAR LN	1/1/2012	Replacement	Mains	(5,752.16)	(53.21)	1.11	(63.85)
533803	MAIN 6" DUKE DR.	1/1/2012	Replacement	Mains	288.27	2.67	1.11	3.20
533824	MAIN 6" BALI CT	1/1/2012	Replacement	Mains	1,273.34	11.78	1.11	14.13
533868	MAIN 6" SPRAGUES MILL CT.	1/1/2012	Replacement	Mains	(63.47)	(0.59)	1.11	(0.70)
536617	MAIN 6" DENNY RD.	1/1/2012	Replacement	Mains	1,268.89	11.74	1.11	14.08
536620	MAIN 6" ERSKINE AVE.	1/1/2012	Replacement	Mains	8,358.89	77.32	1.11	92.78
536623	MAIN 6" ST. CLAIR AVE.	1/1/2012	Replacement	Mains	22.58	0.21	1.11	0.25
536624	VALVE 6" HEEGE RD.	1/1/2012	Replacement	Mains	(1,100.00)	(10.18)	1.11	(12.21)
536626	MAIN 6" RIDGEFIELD DR.	1/1/2012	Replacement	Mains	290.99	2.69	1.11	3.23
536659	MAIN 6" ST. CHARLES PL.	1/1/2012	Replacement	Mains	178.59	1.65	1.11	1.98
536685	MAIN 6" LAWNVIEW DR.	1/1/2012	Replacement	Mains	380.82	3.52	1.11	4.23
536694	MAIN 6" DULLES CT.	1/1/2012	Replacement	Mains	(3,440.59)	(31.83)	1.11	(38.19)
536695	MAIN 6" SPRAGUES MILL CT.	1/1/2012	Replacement	Mains	(312.33)	(2.89)	1.11	(3.47)
536705	MAIN 8" S. GREENTRAILS DR.	1/1/2012	Replacement	Mains	(3,590.47)	(33.21)	1.11	(39.85)
536729	MAIN 6" DELMONT ST	1/1/2012	Replacement	Mains	1,418.56	13.12	1.11	15.75
536819	MAIN 6" AIRSHIRE PL	1/1/2012	Replacement	Mains	(5,599.51)	(51.80)	1.11	(62.15)
536843	MAIN 6" GENESTA ST	1/1/2012	Replacement	Mains	653.55	6.05	1.11	7.25
536863	MAIN 6" THERESA AVE.	1/1/2012	Replacement	Mains	3,617.79	33.46	1.11	40.16
536874	MAIN 6" CHARLOTTE DR.	1/1/2012	Replacement	Mains	(5,559.61)	(51.43)	1.11	(61.71)
536885	VALVE 6" MAYFAIR DR	1/1/2012	Replacement	Mains	43.14	0.40	1.11	0.48

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Work Order	Work Order Description	In Service Date	Type	Account	Investment	Accum Depr	Depr Rate	Depr Expense
536901	MAIN 4" CAROLINE AVE.	1/1/2012	Replacement	Mains	2,222.45	20.56	1.11	24.67
536903	MAIN 6" HURSTGREEN RD.	1/1/2012	Replacement	Mains	360.00	3.33	1.11	4.00
536904	MAIN 16" AIRPORT RD.	1/1/2012	Replacement	Mains	(115.00)	(1.06)	1.11	(1.28)
536911	MAIN 6" ST. STEPHEN LN.	1/1/2012	Replacement	Mains	6,222.60	57.56	1.11	69.07
536916	MAIN 6" WOODCREST DR.	1/1/2012	Replacement	Mains	16,239.64	150.22	1.11	180.26
536959	SUNDOWNER RIDGE CT E11-225 OBSL	1/1/2012	Replacement	Hydrants	167.29	2.15	1.54	2.58
536959	SUNDOWNER RIDGE CT E11-225 OBSL	1/1/2012	Replacement	Mains	968.38	8.96	1.11	10.75
536966	MAIN 6" CHERYL CT.	1/1/2012	Replacement	Mains	(3,292.43)	(30.45)	1.11	(36.55)
536990	MAIN 6" BRAND AVE.	1/1/2012	Replacement	Mains	2,909.46	26.91	1.11	32.30
537026	MAIN 6" ASHWELL DR	1/1/2012	Replacement	Mains	1,080.06	9.99	1.11	11.99
537094	CONNIE LN E11-314 OBSL	1/1/2012	Replacement	Hydrants	9,625.32	123.52	1.54	148.23
537094	CONNIE LN E11-314 OBSL	1/1/2012	Replacement	Mains	76,372.77	706.45	1.11	847.74
537096	FLUSH VALVE 6" OAKBRIER DR (PRVT DR	1/1/2012	Replacement	Mains	1,048.78	9.70	1.11	11.64
537173	MAIN 6" WICKERSHAM LN.	1/1/2012	Replacement	Mains	4,499.75	41.62	1.11	49.95
537179	MAIN 20" SAPPINGTON RD.	1/1/2012	Replacement	Mains	270.44	2.50	1.11	3.00
537227	MAIN 6" CORDOVA ST.	1/1/2012	Replacement	Mains	4,747.56	43.91	1.11	52.70
537321	MAIN 4" LANCASHIRE RD	1/1/2012	Replacement	Mains	3,655.88	33.82	1.11	40.58
537389	MAIN 6" GRANTSHIRE LN.	1/1/2012	Replacement	Mains	143.24	1.32	1.11	1.59
537390	MAIN 8" TOPPING RD.	1/1/2012	Replacement	Mains	(5,599.19)	(51.79)	1.11	(62.15)
537402	MAIN 6" DENNY RD	1/1/2012	Replacement	Mains	125.67	1.16	1.11	1.39
537422	AUDJILL DR E11-317 OBSL PART 1	1/1/2012	Replacement	Hydrants	7,055.00	90.54	1.54	108.65
537422	AUDJILL DR E11-317 OBSL PART 1	1/1/2012	Replacement	Mains	35,460.87	328.01	1.11	393.62
537440	MAIN 8" EAST CONCORD RD.	1/1/2012	Replacement	Mains	(4,357.49)	(40.31)	1.11	(48.37)
537472	MAIN 6" LAREDO AVE	1/1/2012	Replacement	Mains	6,171.82	57.09	1.11	68.51
537473	MAIN 6" ROSS AVE	1/1/2012	Replacement	Mains	(1,100.00)	(10.18)	1.11	(12.21)
537566	MAIN 6" CRAIGWOOD TER	1/1/2012	Replacement	Mains	(1,724.81)	(15.95)	1.11	(19.15)
537567	MAIN 12" SCHOETTLER RD.	1/1/2012	Replacement	Mains	2,963.29	27.41	1.11	32.89
537569	MAIN 6" FENTON HILLS RD.	1/1/2012	Replacement	Mains	(1,481.74)	(13.71)	1.11	(16.45)
537570	MAIN 6" GRAVE ST.	1/1/2012	Replacement	Mains	21,589.42	199.70	1.11	239.64
537591	MAIN 6" IRON WARRIOR LN.	1/1/2012	Replacement	Mains	(883.89)	(8.18)	1.11	(9.81)
537599	MAIN 6" VILLETTE CT.	1/1/2012	Replacement	Mains	73.22	0.68	1.11	0.81
537604	MAIN 6" BURNGOATE DR.	1/1/2012	Replacement	Mains	(5,599.86)	(51.80)	1.11	(62.16)
537605	MAIN 6" DEER CREEK LN.	1/1/2012	Replacement	Mains	(5,599.85)	(51.80)	1.11	(62.16)
537606	MAIN 6" GLENN DR.	1/1/2012	Replacement	Mains	(3,998.92)	(36.99)	1.11	(44.39)
537610	MAIN 6" STATEWOOD DR.	1/1/2012	Replacement	Mains	(3,539.79)	(32.74)	1.11	(39.29)
537614	MAIN 6" FOREST PKWY	1/1/2012	Replacement	Mains	(3,404.76)	(31.49)	1.11	(37.79)
537641	MAIN 6" BROTHERTON LN.	1/1/2012	Replacement	Mains	(1,100.00)	(10.18)	1.11	(12.21)
537655	MAIN 6" GREENWOOD BLVD.	1/1/2012	Replacement	Mains	4,499.34	41.62	1.11	49.94
537665	MAIN 6" ASHBY RD	1/1/2012	Replacement	Mains	(5,599.57)	(51.80)	1.11	(62.16)
537669	MAIN 8" OLD DOUGHERTY FERRY RD	1/1/2012	Replacement	Mains	1,237.47	11.45	1.11	13.74
537671	MAIN 6" DELCREST DR.	1/1/2012	Replacement	Mains	247.99	2.29	1.11	2.75
537679	MAIN 6" DERBYSHIRE DR.	1/1/2012	Replacement	Mains	(5,599.93)	(51.80)	1.11	(62.16)
537691	MAIN 6" TWIN SPRINGS LN	1/1/2012	Replacement	Mains	6,918.23	63.99	1.11	76.79
537726	MAIN 6" GALLOP LN	1/1/2012	Replacement	Mains	(563.26)	(5.21)	1.11	(6.25)
537727	MAIN 6" ELMDALE CT (N)	1/1/2012	Replacement	Mains	2,538.80	23.48	1.11	28.18
537732	MAIN 6" DALLAS DR	1/1/2012	Replacement	Mains	12.31	0.11	1.11	0.14
537750	MAIN 6" FERRY ST	1/1/2012	Replacement	Mains	(5,599.54)	(51.80)	1.11	(62.15)
537759	MAIN 6" TEALBY LN	1/1/2012	Replacement	Mains	(4,847.10)	(44.84)	1.11	(53.80)
537763	MAIN 6" PALERMO DR	1/1/2012	Replacement	Mains	957.74	8.86	1.11	10.63
537766	MAIN 6" SIELOFF DR	1/1/2012	Replacement	Mains	(5,599.71)	(51.80)	1.11	(62.16)
537770	MAIN 6" GREENHAVEN DR	1/1/2012	Replacement	Mains	(4,005.49)	(37.05)	1.11	(44.46)
537804	VALVE 4" WISMER AVE.	1/1/2012	Replacement	Mains	(1,100.00)	(10.18)	1.11	(12.21)
537806	MAIN 6" BIRCHER AVE.	1/1/2012	Replacement	Mains	3,978.30	36.80	1.11	44.16
537824	MAIN 6" WESTLEIGH TER.	1/1/2012	Replacement	Mains	(5,572.24)	(51.54)	1.11	(61.85)
537891	MAIN 6" BRECKENRIDGE IND. CT.	1/1/2012	Replacement	Mains	3,284.42	30.38	1.11	36.46
537892	MAIN 6" GRANBURY CIR	1/1/2012	Replacement	Mains	5,373.93	49.71	1.11	59.65
537893	MAIN 4" E. PACIFIC AVE.	1/1/2012	Replacement	Mains	4,433.39	41.01	1.11	49.21
537936	MAIN 6" BRECKENRIDGE INDUST CT	1/1/2012	Replacement	Mains	(2,220.71)	(20.54)	1.11	(24.65)
537975	MAIN 6" PARDELLA AVE	1/1/2012	Replacement	Mains	2,236.55	20.69	1.11	24.83
537982	MAIN 6" CLUBHOUSE DR	1/1/2012	Replacement	Mains	(4,045.42)	(37.42)	1.11	(44.90)
537993	VALVE 6" SANTA FE	1/1/2012	Replacement	Mains	49.33	0.46	1.11	0.55
537994	MAIN 6" LONGSPUR DR	1/1/2012	Replacement	Mains	1,910.95	17.68	1.11	21.21
538002	VALVE 6" SARGENT AVE	1/1/2012	Replacement	Mains	3,211.59	29.71	1.11	35.65
538026	MAIN 6" BREEZVIEW DR	1/1/2012	Replacement	Mains	(5,599.88)	(51.80)	1.11	(62.16)
538027	MAIN 6" NASSAU WAY	1/1/2012	Replacement	Mains	2,344.52	21.69	1.11	26.02
538031	MAIN 6" LARKIN AVE	1/1/2012	Replacement	Mains	4,036.70	37.34	1.11	44.81
538039	MAIN 6" BRECKENRIDGE INDUSTRIAL CT	1/1/2012	Replacement	Mains	(3,948.05)	(36.52)	1.11	(43.82)
538044	MAIN 6" WHITEHAVEN CT	1/1/2012	Replacement	Mains	404.57	3.74	1.11	4.49
538049	MAIN 6" BALI CT	1/1/2012	Replacement	Mains	1,198.29	11.08	1.11	13.30
538063	MAIN 6" ADA AVE.	1/1/2012	Replacement	Mains	(5,599.42)	(51.79)	1.11	(62.15)
538065	MAIN 6" ALDER AVE.	1/1/2012	Replacement	Mains	(2,288.95)	(21.17)	1.11	(25.41)
538066	MAIN 6" BRECKENRIDGE INDUSTRIAL CT.	1/1/2012	Replacement	Mains	(1,970.27)	(18.22)	1.11	(21.87)
538072	MAIN 8" E. PACIFIC AVE.	1/1/2012	Replacement	Mains	3,308.97	30.61	1.11	36.73
538077	MAIN 6" RAYMAR PL.	1/1/2012	Replacement	Mains	3,598.75	33.29	1.11	39.95

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538099	MAIN 6" CENTRAL PKWY	1/1/2012	Replacement	Mains	147.25	1.36	1.11	1.63
538110	MAIN 6" SHADY GROVE AVE.	1/1/2012	Replacement	Mains	3,742.19	34.62	1.11	41.54
538117	MAIN 6" WELLSTON PL.	1/1/2012	Replacement	Mains	(1,100.00)	(10.18)	1.11	(12.21)
538125	MAIN 6" DUNRAVEN DR.	1/1/2012	Replacement	Mains	(1,927.92)	(17.83)	1.11	(21.40)
538127	MAIN 6" IRON WARRIOR LN.	1/1/2012	Replacement	Mains	(1,101.00)	(10.18)	1.11	(12.22)
538131	VALVE 6" S. BROADWAY	1/1/2012	Replacement	Mains	(4,182.54)	(38.69)	1.11	(46.43)
538133	MAIN 6" GRANTVIEW DR.	1/1/2012	Replacement	Mains	(5,453.18)	(50.44)	1.11	(60.53)
538136	MAIN 6" S. DELLWOOD DR.	1/1/2012	Replacement	Mains	4,643.47	42.95	1.11	51.54
538154	MAIN 6" BILRON DR.	1/1/2012	Replacement	Mains	(5,452.90)	(50.44)	1.11	(60.53)
538158	MAIN 6" GLENN DR	1/1/2012	Replacement	Mains	(3,634.54)	(33.62)	1.11	(40.34)
538669	MAIN 6" BROOKSIDE LN.	1/1/2012	Replacement	Mains	(1,100.00)	(10.18)	1.11	(12.21)
538693	MAIN 6" SENECA AVE	1/1/2012	Replacement	Mains	(5,600.24)	(51.80)	1.11	(62.16)
538845	MAIN 6" BOULDER CT.	1/1/2012	Replacement	Mains	(1,100.00)	(10.18)	1.11	(12.21)
538853	MAIN 6" YALE AVE.	1/1/2012	Replacement	Mains	(218.00)	(2.02)	1.11	(2.42)
538888	FLUSH VALVE 6" RAYMAR PL.	1/1/2012	Replacement	Mains	3,668.57	33.93	1.11	40.72
538912	MAIN 6" GENERAL GRANT LN	1/1/2012	Replacement	Mains	147.25	1.36	1.11	1.63
538919	MAIN 6" HEIDELBERG AVE	1/1/2012	Replacement	Mains	6,855.27	63.41	1.11	76.09
538920	MAIN 6" CHAIN OF ROCKS DR	1/1/2012	Replacement	Mains	(1,100.00)	(10.18)	1.11	(12.21)
538922	MAIN 6" W. CARDIGAN DR	1/1/2012	Replacement	Mains	(5,432.15)	(50.25)	1.11	(60.30)
538975	MAIN 6" LINNELL DR.	1/1/2012	Replacement	Mains	147.25	1.36	1.11	1.63
538979	MAIN 6" GILBERT AVE.	1/1/2012	Replacement	Mains	(1,099.00)	(10.17)	1.11	(12.20)
539020	MAIN 6" CANNONBURY DR	1/1/2012	Replacement	Mains	32.21	0.30	1.11	0.36
539028	FLUSH VALVE 6" KIPP CT.	1/1/2012	Replacement	Mains	147.25	1.36	1.11	1.63
539030	MAIN 8" CLAYTON RD.	1/1/2012	Replacement	Mains	147.25	1.36	1.11	1.63
539031	MAIN 6" BONDURANTE DR.	1/1/2012	Replacement	Mains	(1,410.08)	(13.04)	1.11	(15.65)
539032	MAIN 6" TROWBRIDGE RD.	1/1/2012	Replacement	Mains	(4,496.59)	(41.59)	1.11	(49.91)
539033	MAIN 6" WINDFALL RIDGE DR.	1/1/2012	Replacement	Mains	(2,011.38)	(18.61)	1.11	(22.33)
539039	MAIN 8" NEW BALLWIN RD.	1/1/2012	Replacement	Mains	4,332.64	40.08	1.11	48.09
539106	MAIN 6" MCQUAY AVE.	1/1/2012	Replacement	Mains	(1,537.00)	(14.22)	1.11	(17.06)
539110	MAIN 8" SAPPINGTON BARRACKS RD.	1/1/2012	Replacement	Mains	(183.00)	(1.69)	1.11	(2.03)
539111	MAIN 6" WINGAN LN.	1/1/2012	Replacement	Mains	(3,482.95)	(32.22)	1.11	(38.66)
539129	MAIN 8" GLENMEADOW DR.	1/1/2012	Replacement	Mains	211.88	1.96	1.11	2.35
539149	MAIN 6" GENERAL GRANT LN.	1/1/2012	Replacement	Mains	(5,308.34)	(49.10)	1.11	(58.92)
539168	MAIN 6" RENWICK DR	1/1/2012	Replacement	Mains	147.25	1.36	1.11	1.63
539177	MAIN 6" BLACKTHORN DR	1/1/2012	Replacement	Mains	(2,922.46)	(27.03)	1.11	(32.44)
539243	BARES FORD DR E11-345 OBSL	1/1/2012	Replacement	Hydrants	1,261.36	16.19	1.54	19.42
539243	BARES FORD DR E11-345 OBSL	1/1/2012	Replacement	Mains	16,217.57	150.01	1.11	180.02
539258	VALVE 6" BERRY RD	1/1/2012	Replacement	Mains	147.25	1.36	1.11	1.63
539261	VALVE 6" HEEGE RD	1/1/2012	Replacement	Mains	(5,452.17)	(50.43)	1.11	(60.52)
539295	MAIN 6" CHASSELLE LN	1/1/2012	Replacement	Mains	(3,234.39)	(29.92)	1.11	(35.90)
539306	MAIN 6" ELBA LN.	1/1/2012	Replacement	Mains	(2,763.60)	(25.56)	1.11	(30.68)
539319	MAIN 6" CHURCH RD.	1/1/2012	Replacement	Mains	6,969.01	64.46	1.11	77.36
539334	MAIN 6" DOROTHY AVE	1/1/2012	Replacement	Mains	(5,528.37)	(51.14)	1.11	(61.36)
539366	MAIN 6" FERMO AVE.	1/1/2012	Replacement	Mains	3,168.43	29.31	1.11	35.17
539368	INSTALL HWY RISER/VALVE BOX RISER	1/1/2012	Replacement	Mains	1,288.00	11.91	1.11	14.30
539370	MAIN 6" LA JOLLA DR.	1/1/2012	Replacement	Mains	(2,782.21)	(25.74)	1.11	(30.88)
539411	BELLEWOOD DR E11-348 OBSL	1/1/2012	Replacement	Hydrants	4,143.96	53.18	1.54	63.82
539411	BELLEWOOD DR E11-348 OBSL	1/1/2012	Replacement	Mains	69,976.59	647.28	1.11	776.74
539434	BOENECKE CT E11-349 OBSL	1/1/2012	Replacement	Hydrants	247.91	3.18	1.54	3.82
539434	BOENECKE CT E11-349 OBSL	1/1/2012	Replacement	Mains	2,745.98	25.40	1.11	30.48
539445	Bobb Ave E2011-347 obsl	1/1/2012	Replacement	Hydrants	7,864.21	100.92	1.54	121.11
539445	Bobb Ave E2011-347 obsl	1/1/2012	Replacement	Mains	46,744.11	432.38	1.11	518.86
539451	MAIN 6" WALDEN DR.	1/1/2012	Replacement	Mains	1,971.29	18.23	1.11	21.88
539453	VALVE 8" SAPPINGTON BARRACKS RD	1/1/2012	Replacement	Mains	(807.00)	(7.46)	1.11	(8.96)
539495	MAIN 6" MCKELVEY RD.	1/1/2012	Replacement	Mains	(953.00)	(8.82)	1.11	(10.58)
539525	MAIN 6" WAGNER AVE	1/1/2012	Replacement	Mains	(1,099.00)	(10.17)	1.11	(12.20)
539534	MAIN 6" MOULE DR.	1/1/2012	Replacement	Mains	3,046.56	28.18	1.11	33.82
539542	VALVE 6" E. CARTWRIGHT AVE	1/1/2012	Replacement	Mains	147.25	1.36	1.11	1.63
539545	HYDRANT VALVE SAPPINGTON BARRACKS R	1/1/2012	Replacement	Hydrants	147.25	1.89	1.54	2.27
539611	HOSMER AVE E11-359 OBSL	1/1/2012	Replacement	Hydrants	2,020.66	25.93	1.54	31.12
539611	HOSMER AVE E11-359 OBSL	1/1/2012	Replacement	Mains	21,541.48	199.26	1.11	239.11
539618	VALVE 4" MANN ST	1/1/2012	Replacement	Mains	(4,172.73)	(38.60)	1.11	(46.32)
539658	MAIN 6" RAUSCHER DR.	1/1/2012	Replacement	Mains	(4,081.89)	(37.76)	1.11	(45.31)
539673	RADIO DR E11-360 OBSL	1/1/2012	Replacement	Hydrants	9,489.72	121.78	1.54	146.14
539673	RADIO DR E11-360 OBSL	1/1/2012	Replacement	Mains	147,938.43	1,368.43	1.11	1,642.12
539684	FLUSH VALVE 6" BOHRER PARK RD.	1/1/2012	Replacement	Mains	(4,309.88)	(39.87)	1.11	(47.84)
539686	MAIN 6" SALOME AVE.	1/1/2012	Replacement	Mains	(1,101.00)	(10.18)	1.11	(12.22)
539687	MAIN 6" TYRELL DR.	1/1/2012	Replacement	Mains	6,752.41	62.46	1.11	74.95
539688	MAIN 6" FLORA AVE.	1/1/2012	Replacement	Mains	(799.00)	(7.39)	1.11	(8.87)
539689	MAIN 8" HEMET DR.	1/1/2012	Replacement	Mains	376.84	3.49	1.11	4.18
539690	MAIN 6" KATHLYN DR.	1/1/2012	Replacement	Mains	116.73	1.08	1.11	1.30
539692	MAIN 6" ROBYN RD.	1/1/2012	Replacement	Mains	(2,780.10)	(25.72)	1.11	(30.86)
539693	MAIN 8" WATERFORD DR.	1/1/2012	Replacement	Mains	(2,838.04)	(26.25)	1.11	(31.50)
539694	MAIN 6" STARSHIRE DR.	1/1/2012	Replacement	Mains	(1,099.00)	(10.17)	1.11	(12.20)

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539716	MAIN 6" CHARTLEY DR.	1/1/2012	Replacement	Mains	(4,480.73)	(41.45)	1.11	(49.74)
539740	MAIN 6" BECKER RD.	1/1/2012	Replacement	Mains	(4,222.13)	(39.05)	1.11	(46.87)
539770	MAIN 6" FALMOUTH DR.	1/1/2012	Replacement	Mains	(4,396.67)	(40.67)	1.11	(48.80)
539803	MAIN 6" SPRING GARDEN DR.	1/1/2012	Replacement	Mains	147.25	1.36	1.11	1.63
540072	MAIN 6" SANGAMON DR	1/1/2012	Replacement	Mains	2,825.64	26.14	1.11	31.36
540074	MAIN 6" HAVERSHAM PL	1/1/2012	Replacement	Mains	365.93	3.38	1.11	4.06
540076	MAIN 6" CAITHNESS RD	1/1/2012	Replacement	Mains	(2,852.29)	(26.38)	1.11	(31.66)
540115	JANUARY AVE PART 1 E11-363 OBSL	2/7/2012	Replacement	Hydrants	17,608.87	203.38	1.54	271.18
540115	JANUARY AVE PART 1 E11-363 OBSL	2/7/2012	Replacement	Mains	210,697.13	1,754.05	1.11	2,338.74
540116	JANUARY AVE PART 2 E11-364 OBSL	2/24/2012	Replacement	Hydrants	28,997.12	334.92	1.54	446.56
540116	JANUARY AVE PART 2 E11-364 OBSL	2/24/2012	Replacement	Mains	382,267.88	3,182.38	1.11	4,243.17
540128	MAIN 8" BIG BEND BLVD	1/1/2012	Replacement	Mains	(2,381.14)	(22.03)	1.11	(26.43)
540142	MAIN 6" NORTHWOOD AVE	1/1/2012	Replacement	Mains	1,086.74	10.05	1.11	12.06
540144	MAIN 6" KINGSWAY DR	1/1/2012	Replacement	Mains	(5,452.53)	(50.44)	1.11	(60.52)
540163	MAIN 6" WELMERING DR	1/1/2012	Replacement	Mains	(5,144.88)	(47.59)	1.11	(57.11)
540165	MAIN 8" ST. THOMAS ISLE CT	1/1/2012	Replacement	Mains	(2,745.85)	(25.40)	1.11	(30.48)
540175	VALVE 6" FLORA AVE.	1/1/2012	Replacement	Mains	(3,948.73)	(36.53)	1.11	(43.83)
540177	MAIN 6" PALLARDY LN.	1/1/2012	Replacement	Mains	(1,374.82)	(12.72)	1.11	(15.26)
540178	MAIN 6" E. YORKSHIRE DR.	1/1/2012	Replacement	Mains	147.25	1.36	1.11	1.63
540181	MAIN 6" HERMAN DR.	1/1/2012	Replacement	Mains	(5,452.50)	(50.44)	1.11	(60.52)
540186	NESBIT DR E11-370 OBSL	1/1/2012	Replacement	Hydrants	28,209.36	362.02	1.54	434.42
540186	NESBIT DR E11-370 OBSL	1/1/2012	Replacement	Mains	44,666.53	413.17	1.11	495.80
540235	MAIN 6" BERMUDA DR.	1/1/2012	Replacement	Mains	3,372.38	31.19	1.11	37.43
540236	MAIN 6" OLD BALLWIN RD.	1/1/2012	Replacement	Mains	(3,240.26)	(29.97)	1.11	(35.97)
540263	MAIN 6" WARSON TERRACE	1/1/2012	Replacement	Mains	(4,808.50)	(44.48)	1.11	(53.37)
540266	MAIN 6" ROMINE CIR	1/1/2012	Replacement	Mains	1,202.10	11.12	1.11	13.34
540274	MAIN 6" ADIE RD	1/1/2012	Replacement	Mains	(2,036.09)	(18.83)	1.11	(22.60)
540281	MAIN 8" LACLEDE STATION RD.	1/1/2012	Replacement	Mains	(1,072.00)	(9.92)	1.11	(11.90)
540287	MAIN 6" HILL HOUSE RD	1/1/2012	Replacement	Mains	(3,014.65)	(27.89)	1.11	(33.46)
540316	MAIN 6" DEERHURST DR	1/1/2012	Replacement	Mains	4,616.60	42.70	1.11	51.24
540325	MAIN 6" CRICKET CT.	1/1/2012	Replacement	Mains	72.89	0.67	1.11	0.81
540330	MAIN 6" TRENTON AVE	1/1/2012	Replacement	Mains	(3,598.77)	(33.29)	1.11	(39.95)
540341	MAIN 6" BRECKENRIDGE RD	1/1/2012	Replacement	Mains	(3,505.53)	(32.43)	1.11	(38.91)
540347	MAIN 6" KENNELWORTH LN	1/1/2012	Replacement	Mains	54.54	0.50	1.11	0.61
540414	MAIN 6" TAYLOR AVE	1/1/2012	Replacement	Mains	134.73	1.25	1.11	1.50
540448	MAIN 6" DES PERES AVE.	1/1/2012	Replacement	Mains	(1,284.61)	(11.88)	1.11	(14.26)
540449	MAIN 8" WHISPERING CREEK DR.	1/1/2012	Replacement	Mains	7,856.58	72.67	1.11	87.21
540533	MAIN 6" STANSBERRY AVE.	1/1/2012	Replacement	Mains	(5,599.28)	(51.79)	1.11	(62.15)
540535	MAIN 8" BAXTER ACRES DR.	1/1/2012	Replacement	Mains	(4,470.71)	(41.35)	1.11	(49.62)
540536	MAIN 8" CHARBONIER RD.	1/1/2012	Replacement	Mains	(548.83)	(5.08)	1.11	(6.09)
540600	MORAD CT. OBSL E11-367	1/1/2012	Replacement	Mains	11,275.49	104.30	1.11	125.16
540604	MAIN 6" PARK WAY DR.	1/1/2012	Replacement	Mains	(4,401.18)	(40.71)	1.11	(48.85)
540613	MAIN 6" GREENSLEEVES DR	1/1/2012	Replacement	Mains	(5,600.38)	(51.80)	1.11	(62.16)
540632	MAIN 6" LINCOR DR.	1/1/2012	Replacement	Mains	48.65	0.45	1.11	0.54
541402	MAIN 6" SALEM WAY	1/1/2012	Replacement	Mains	(2,418.02)	(22.37)	1.11	(26.84)
541498	MAIN 6" ST JOSEPH LN.	1/1/2012	Replacement	Mains	(1,100.00)	(10.18)	1.11	(12.21)
541499	MAIN 6" WILLIAMS AVE.	1/1/2012	Replacement	Mains	(3,931.05)	(36.36)	1.11	(43.63)
541522	MAIN 6" SUNNYVIEW DR	1/1/2012	Replacement	Mains	(4,306.35)	(39.83)	1.11	(47.80)
541563	MAIN 4" FAIRVIEW	1/1/2012	Replacement	Mains	1,786.30	16.52	1.11	19.83
541576	MAIN 8" S. ROCK HILL RD	1/1/2012	Replacement	Mains	(798.13)	(7.38)	1.11	(8.86)
541589	FIREBUSH DR E11-385 OBSL	1/1/2012	Replacement	Hydrants	2,218.91	28.48	1.54	34.17
541589	FIREBUSH DR E11-385 OBSL	1/1/2012	Replacement	Mains	23,519.86	217.56	1.11	261.07
541605	MAIN 8" KIMLER DR.	1/1/2012	Replacement	Mains	68.54	0.63	1.11	0.76
541651	MAIN 6" ROMINE CIR.	1/1/2012	Replacement	Mains	(104,024.47)	(962.23)	1.11	(1,154.67)
541712	MAIN 6" MEADOW BRIDGE DR	1/1/2012	Replacement	Mains	9.61	0.09	1.11	0.11
541726	INSTALL HWY RISER/VALVE BOX RISER	1/1/2012	Replacement	Mains	315.70	2.92	1.11	3.50
541754	MAIN 6" LE PERE AVE.	1/1/2012	Replacement	Mains	(1,042.00)	(9.64)	1.11	(11.57)
541755	MAIN 6" STREIFF CT.	1/1/2012	Replacement	Mains	(4,304.82)	(39.82)	1.11	(47.78)
541778	MAIN 6" MCCORRY DR	1/1/2012	Replacement	Mains	3,270.08	30.25	1.11	36.30
541815	MAIN 12" LEWIS AND CLARK BLVD.	1/1/2012	Replacement	Mains	(1,969.22)	(18.22)	1.11	(21.86)
541846	MAIN 6" NEW SAPPINGTON RD	1/1/2012	Replacement	Mains	(2,811.17)	(26.00)	1.11	(31.20)
541858	MAIN 6" CUMBERLAND PARK LN	1/1/2012	Replacement	Mains	(63.47)	(0.59)	1.11	(0.70)
541908	SHARON CT. OBSL E11-389	1/1/2012	Replacement	Hydrants	3,354.01	43.04	1.54	51.65
541908	SHARON CT. OBSL E11-389	1/1/2012	Replacement	Mains	20,196.54	186.82	1.11	224.18
541926	VALVE 6" MAYBELLE DR	1/1/2012	Replacement	Mains	29.17	0.27	1.11	0.32
541932	MAIN 6" WESTPORT DR	1/1/2012	Replacement	Mains	(4,207.13)	(38.92)	1.11	(46.70)
542071	MAIN 6" ARBLAY DR	1/1/2012	Replacement	Mains	1,812.13	16.76	1.11	20.11
542092	VALVE 6" BARON DR.	1/1/2012	Replacement	Mains	35.89	0.33	1.11	0.40
542097	MAIN 6" HEBERLIE DR.	1/1/2012	Replacement	Mains	5,366.84	49.64	1.11	59.57
542099	MAIN 6" HUNTSMOOR CT.	1/1/2012	Replacement	Mains	1,689.82	15.63	1.11	18.76
542100	MAIN 6" VLASIS DR.	1/1/2012	Replacement	Mains	8,370.01	77.42	1.11	92.91
542102	MAIN 6" WINDINGPATH LN.	1/1/2012	Replacement	Mains	(4,345.49)	(40.20)	1.11	(48.23)
542103	MAIN 20" VILLAGE HILLS PKWY	1/1/2012	Replacement	Mains	(4,363.55)	(40.36)	1.11	(48.44)
542111	MAIN 6" KENDALE DR.	1/1/2012	Replacement	Mains	(5,598.87)	(51.79)	1.11	(62.15)

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Work Order	Work Order Description	In Service Date	Type	Account	Investment	Accum Depr	Depr Rate	Depr Expense
542152	MAIN 6" HAWTHORNE CT.	1/1/2012	Replacement	Mains	446.58	4.13	1.11	4.96
542155	MAIN 6" LANCASHIRE RD.	1/1/2012	Replacement	Mains	(5,599.43)	(51.79)	1.11	(62.15)
542173	MAIN 6" E. GLENDALE RD.	1/1/2012	Replacement	Mains	682.31	6.31	1.11	7.57
542177	MAIN 6" LAKEVIEW AVE.	1/1/2012	Replacement	Mains	(1,147.60)	(10.62)	1.11	(12.74)
542178	MAIN 6" KILGORE DR.	1/1/2012	Replacement	Mains	(1,099.00)	(10.17)	1.11	(12.20)
542213	almont ln e11-390 obsl	1/5/2012	Replacement	Hydrants	23,889.24	306.58	1.54	367.89
542213	almont ln e11-390 obsl	1/5/2012	Replacement	Mains	80,269.76	742.50	1.11	890.99
542215	MAIN 6" DUKE DR.	1/1/2012	Replacement	Mains	(5,599.21)	(51.79)	1.11	(62.15)
542219	MAIN 8" SAPPINGTON BARRACKS RD	1/1/2012	Replacement	Mains	(1,100.00)	(10.18)	1.11	(12.21)
542226	FLUSH VALVE 6" LANGHOLM DR.	1/1/2012	Replacement	Mains	(5,459.79)	(50.50)	1.11	(60.60)
542231	MAIN 6" GRAYWOOD	1/1/2012	Replacement	Mains	(5,221.50)	(48.30)	1.11	(57.96)
542232	MAIN 8" BELLEFONTAINE RD.	1/1/2012	Replacement	Mains	(933.00)	(8.63)	1.11	(10.36)
542233	MAIN 6" CORDOVA ST	1/1/2012	Replacement	Mains	(971.00)	(8.98)	1.11	(10.78)
542248	MAIN 6" FIRST ST.	1/1/2012	Replacement	Mains	(5,430.57)	(50.23)	1.11	(60.28)
542249	MAIN 6" LARIAT TRL	1/1/2012	Replacement	Mains	(4,741.11)	(43.86)	1.11	(52.63)
542261	MAIN 6" CORMAR DR	1/1/2012	Replacement	Mains	62.59	0.58	1.11	0.69
542276	MURIEL AVE E11-401 OBSL PART 1	1/1/2012	Replacement	Hydrants	3,325.23	42.67	1.54	51.21
542276	MURIEL AVE E11-401 OBSL PART 1	1/1/2012	Replacement	Mains	32,703.30	302.51	1.11	363.01
542277	MAIN 6" VLASIS DR	1/1/2012	Replacement	Mains	(1,017.00)	(9.41)	1.11	(11.29)
542290	MAIN 6" EASTCHESTER DR.	1/1/2012	Replacement	Mains	(5,348.90)	(49.48)	1.11	(59.37)
542292	MAIN 6" AUBER LN.	1/1/2012	Replacement	Mains	(1,278.61)	(11.83)	1.11	(14.19)
542294	MAIN 12" LATTY AVE.	1/1/2012	Replacement	Mains	(697.00)	(6.45)	1.11	(7.74)
542316	MAIN 6" BELRIDGE CT	1/1/2012	Replacement	Mains	(5,446.62)	(50.38)	1.11	(60.46)
542321	MAIN 6" ADA AVE	1/1/2012	Replacement	Mains	(938.00)	(8.68)	1.11	(10.41)
542324	MAIN 8" SUMMIT AVE.	1/1/2012	Replacement	Mains	36.18	0.33	1.11	0.40
542340	MAIN 6" NORMA LN	1/1/2012	Replacement	Mains	(1,043.00)	(9.65)	1.11	(11.58)
542341	MAIN 6" NORMA LN	1/1/2012	Replacement	Mains	(5,469.99)	(50.60)	1.11	(60.72)
542343	MAIN 6" REEB LN	1/1/2012	Replacement	Mains	(2,720.83)	(25.17)	1.11	(30.20)
542344	MAIN 8" PACIFIC AVE	1/1/2012	Replacement	Mains	24,517.96	226.79	1.11	272.15
542345	VALVES 4" FABICK ESMT	1/1/2012	Replacement	Mains	200.06	1.85	1.11	2.22
542349	MAIN 6" PACIFIC AVE	1/1/2012	Replacement	Mains	1,084.75	10.03	1.11	12.04
542353	MAIN 6" FAIRBANKS DR	1/1/2012	Replacement	Mains	(5,467.93)	(50.58)	1.11	(60.69)
542366	MAIN 12" MACKLIN DR	1/1/2012	Replacement	Mains	(3,168.19)	(29.31)	1.11	(35.17)
542376	MAIN 6" OCTAVIA AVE	1/1/2012	Replacement	Mains	(5,438.82)	(50.31)	1.11	(60.37)
542379	MAIN 6" GENESTA WALK	1/1/2012	Replacement	Mains	(3,410.40)	(31.55)	1.11	(37.86)
542405	RIDGE AVE E11-403 OBSL	1/26/2012	Replacement	Hydrants	15,355.68	197.06	1.54	236.48
542405	RIDGE AVE E11-403 OBSL	1/26/2012	Replacement	Mains	259,083.25	2,396.52	1.11	2,875.82
542406	MAIN 12" MACKLIN DR.	1/1/2012	Replacement	Mains	(5,358.79)	(49.57)	1.11	(59.48)
542407	MAIN 8" CHALET FOREST DR.	1/1/2012	Replacement	Mains	61.72	0.57	1.11	0.69
542418	MAIN 6" EDGEWATER DR.	1/1/2012	Replacement	Mains	(5,386.77)	(49.83)	1.11	(59.79)
542419	MAIN 6" MEADOWBROOK LN.	1/1/2012	Replacement	Mains	(4,907.43)	(45.39)	1.11	(54.47)
542420	MAIN 6" PENFIELD AVE.	1/1/2012	Replacement	Mains	(2,534.49)	(23.44)	1.11	(28.13)
542421	MAIN 8" WILDWOOD PKWY.	1/1/2012	Replacement	Mains	141.38	1.31	1.11	1.57
542422	MAIN 6" HARMONY LN.	1/1/2012	Replacement	Mains	(4,787.47)	(44.28)	1.11	(53.14)
542423	MAIN 6" MORTON AVE.	1/1/2012	Replacement	Mains	(5,475.37)	(50.65)	1.11	(60.78)
542424	MAIN 8" WATSON RD.	1/1/2012	Replacement	Mains	1,161.75	10.75	1.11	12.90
542425	MAIN 6" BIG BEND BLVD.	1/1/2012	Replacement	Mains	(805.00)	(7.45)	1.11	(8.94)
542426	MAIN 6" LERING DR.	1/1/2012	Replacement	Mains	(2,618.52)	(24.22)	1.11	(29.07)
542427	MAIN 6" WOOLSEY ESMT.	1/1/2012	Replacement	Mains	(5,505.80)	(50.93)	1.11	(61.11)
542428	MAIN 8" HIDDEN LAKE DR.	1/1/2012	Replacement	Mains	(530.00)	(4.90)	1.11	(5.88)
542429	MAIN 6" SUNBEAM LN.	1/1/2012	Replacement	Mains	(5,462.35)	(50.53)	1.11	(60.63)
542431	MAIN 6" VERNON AVE.	1/1/2012	Replacement	Mains	(4,904.08)	(45.36)	1.11	(54.44)
542432	MAIN 6" WE AVE.	1/1/2012	Replacement	Mains	(1,098.59)	(10.16)	1.11	(12.19)
542455	MAIN 8" CAMERON RD.	1/1/2012	Replacement	Mains	(5,263.70)	(48.69)	1.11	(58.43)
542463	MAIN 6" BEARDSLEY CT	1/1/2012	Replacement	Mains	(5,446.67)	(50.38)	1.11	(60.46)
542465	MAIN 6" BIRKENHEAD DR	1/1/2012	Replacement	Mains	3,830.18	35.43	1.11	42.51
542467	MAIN 6" STANSBERRY AVE	1/1/2012	Replacement	Mains	(933.00)	(8.63)	1.11	(10.36)
543867	MAIN 6" EDGEWATER DR.	1/1/2012	Replacement	Mains	(5,457.03)	(50.48)	1.11	(60.57)
543868	MAIN 8" PROGRESS PKWY	1/1/2012	Replacement	Mains	(4,644.99)	(42.97)	1.11	(51.56)
543870	MAIN 6" VIDA AVE.	1/1/2012	Replacement	Mains	(3,088.45)	(28.57)	1.11	(34.28)
543877	MAIN 6" ST JOACHIM LN	1/1/2012	Replacement	Mains	(849.00)	(7.85)	1.11	(9.42)
543880	MAIN 6" LONE OAK DR	1/1/2012	Replacement	Mains	(4,186.51)	(38.73)	1.11	(46.47)
543882	MAIN 6" VILLA CREST DR.	1/1/2012	Replacement	Mains	(5,017.51)	(46.41)	1.11	(55.69)
543885	MAIN 6" ARMSTEAD DR	1/1/2012	Replacement	Mains	104.86	0.97	1.11	1.16
543898	MAIN 6" CAMERON RD.	1/1/2012	Replacement	Mains	(5,414.59)	(50.08)	1.11	(60.10)
543908	MAIN 6" GARFIELD AVE	1/1/2012	Replacement	Mains	(5,485.85)	(50.74)	1.11	(60.89)
543910	MAIN 4" SARAH ST	1/1/2012	Replacement	Mains	(2,827.38)	(26.15)	1.11	(31.38)
543911	MAIN 8" OLD DOUGHERTY FERRY RD	1/1/2012	Replacement	Mains	(5,439.96)	(50.32)	1.11	(60.38)
543912	MAIN 6" BROOKSIDE DR	1/1/2012	Replacement	Mains	(2,092.80)	(19.36)	1.11	(23.23)
543923	MAIN 6" CLERMONT LN	1/1/2012	Replacement	Mains	(4,349.36)	(40.23)	1.11	(48.28)
543924	VALVE 6" WOODRIDGE LN	1/1/2012	Replacement	Mains	1,745.43	16.15	1.11	19.37
546097	MAIN 6" N. BRENTWOOD BLVD	1/1/2012	Replacement	Mains	(3,086.46)	(28.55)	1.11	(34.26)
546099	MAIN 8" HIDDEN LAKE DR	1/1/2012	Replacement	Mains	(5,278.67)	(48.83)	1.11	(58.59)
546100	MAIN 6" THE ORCHARDS LN	1/1/2012	Replacement	Mains	(988.00)	(9.14)	1.11	(10.97)

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Work Order	Work Order Description	In Service Date	Type	Account	Investment	Accum Depr	Depr Rate	Depr Expense
546103	MAIN 6" SOUTHAMPTON DR	1/1/2012	Replacement	Mains	(5,272.37)	(48.77)	1.11	(58.52)
546106	MAIN 6" LESTER DR	1/1/2012	Replacement	Mains	(5,473.53)	(50.63)	1.11	(60.76)
546107	MAIN 6" SUDBURY LN	1/1/2012	Replacement	Mains	(3,650.11)	(33.76)	1.11	(40.52)
546129	MAIN 6" WESTMINSTER DR	1/1/2012	Replacement	Mains	885.63	8.19	1.11	9.83
546139	MAIN 6" BRIDLE RD	1/1/2012	Replacement	Mains	(2,906.49)	(26.89)	1.11	(32.26)
546153	MAIN 8" DELCREST DR.	1/1/2012	Replacement	Mains	(379.00)	(3.51)	1.11	(4.21)
546154	MAIN 6" LAKEAIRE DR.	1/1/2012	Replacement	Mains	(5,376.15)	(49.73)	1.11	(59.68)
546155	MAIN 6" MIDLAND BLVD.	1/1/2012	Replacement	Mains	(2,867.55)	(26.52)	1.11	(31.83)
546158	MAIN 6" GREENBRIAR DR	1/1/2012	Replacement	Mains	1,261.00	11.66	1.11	14.00
546176	MAIN 3' OF 6 CATALINA DR	1/1/2012	Replacement	Mains	174.44	1.61	1.11	1.94
546180	MAIN 8" DELMAR BLVD	1/1/2012	Replacement	Mains	(2,291.07)	(21.19)	1.11	(25.43)
546181	MAIN 8" DELMAR BLVD	1/1/2012	Replacement	Mains	(3,569.44)	(33.02)	1.11	(39.62)
546197	FLUSH VALVE 8" HUNTERS WOOD CT.	1/1/2012	Replacement	Mains	(5,296.11)	(48.99)	1.11	(58.79)
546220	MAIN 6" SMITH DR.	1/1/2012	Replacement	Mains	(3,764.06)	(34.82)	1.11	(41.78)
546221	MAIN 6" DEARBORN DR.	1/1/2012	Replacement	Mains	(5,416.31)	(50.10)	1.11	(60.12)
546222	MAIN 6" MCKELVEY RD.	1/1/2012	Replacement	Mains	(365.00)	(3.38)	1.11	(4.05)
546223	MAIN 20" SALEM HILLS DR.	1/1/2012	Replacement	Mains	(550.11)	(5.09)	1.11	(6.11)
546224	VALVE 8" STRATHEARN DR.	1/1/2012	Replacement	Mains	(4,496.07)	(41.59)	1.11	(49.91)
546225	MAIN 12" CHAMBERS RD.	1/1/2012	Replacement	Mains	87.00	0.80	1.11	0.97
546229	FLUSH VALVE 6" GARFIELD AVE.	1/1/2012	Replacement	Mains	(5,353.76)	(49.52)	1.11	(59.43)
546231	MAIN 6" LAVIDA AVE.	1/1/2012	Replacement	Mains	(217.00)	(2.01)	1.11	(2.41)
546232	MAIN 6" RACINE DR.	1/1/2012	Replacement	Mains	(4,643.74)	(42.95)	1.11	(51.55)
546242	MAIN 4" MOLL PL.	1/1/2012	Replacement	Mains	(5,458.58)	(50.49)	1.11	(60.59)
546250	MAIN 6" ST. NICHOLAS CT.	1/1/2012	Replacement	Mains	1,689.84	15.63	1.11	18.76
546258	MAIN 6" LAN DR	1/1/2012	Replacement	Mains	(802.00)	(7.42)	1.11	(8.90)
546299	MAIN 6" ALGONQUIN ESTATES RD.	1/1/2012	Replacement	Mains	14,366.68	132.89	1.11	159.47
546300	MAIN 6" DINARD DR.	1/1/2012	Replacement	Mains	(3,490.92)	(32.29)	1.11	(38.75)
546301	MAIN 6" SPRING GARDEN DR.	1/1/2012	Replacement	Mains	1,258.98	11.65	1.11	13.97
546305	MAIN 6" CORDOVA ST.	1/1/2012	Replacement	Mains	4,646.75	42.98	1.11	51.58
546306	MAIN 12" JENNINGS STATION RD.	1/1/2012	Replacement	Mains	45.00	0.42	1.11	0.50
546356	OBSL - Delcrest Dr E2011-423	3/8/2012	Replacement	Hydrants	16,646.22	170.90	1.54	256.35
546356	OBSL - Delcrest Dr E2011-423	3/8/2012	Replacement	Mains	218,621.78	1,617.80	1.11	2,426.70
546360	MAIN 12" BAXTER RD	1/1/2012	Replacement	Mains	(3,548.26)	(32.82)	1.11	(39.39)
549261	MAIN 6" BAUMGARTNER RD.	1/1/2012	Replacement	Mains	(3,196.53)	(29.57)	1.11	(35.48)
549262	MAIN 8" NEW BALLWIN RD.	1/1/2012	Replacement	Mains	(786.00)	(7.27)	1.11	(8.72)
549263	MAIN 6" BENNETT AVE.	1/1/2012	Replacement	Mains	(3,899.84)	(36.07)	1.11	(43.29)
549264	MAIN 6" MAIN ST.	1/1/2012	Replacement	Mains	(2,127.00)	(19.67)	1.11	(23.61)
549266	FLUSH VALVE 6" DEARBORN DR.	1/1/2012	Replacement	Mains	(5,463.21)	(50.53)	1.11	(60.64)
549267	MAIN 6" GAY GLEN DR.	1/1/2012	Replacement	Mains	(3,545.55)	(32.80)	1.11	(39.36)
549268	MAIN 6" HICKORY HEDGE DR.	1/1/2012	Replacement	Mains	13,357.13	123.55	1.11	148.26
549269	MAIN 6" VILLA PLACE CT.	1/1/2012	Replacement	Mains	(2,706.98)	(25.04)	1.11	(30.05)
549270	MAIN 8" OSSENFORT CT.	1/1/2012	Replacement	Mains	(5,443.44)	(50.35)	1.11	(60.42)
549271	MAIN 6" RIDGE AVE.	1/1/2012	Replacement	Mains	(963.17)	(8.91)	1.11	(10.69)
549273	MAIN 6" VLASIS DR.	1/1/2012	Replacement	Mains	(921.00)	(8.52)	1.11	(10.22)
549274	MAIN 6" BRENDA AVE.	1/1/2012	Replacement	Mains	(2,712.04)	(25.09)	1.11	(30.10)
549275	MAIN 6" PARKFIELD TER.	1/1/2012	Replacement	Mains	(3,596.48)	(33.27)	1.11	(39.92)
549276	MAIN 6" BROOK AVE.	1/1/2012	Replacement	Mains	(5,468.79)	(50.59)	1.11	(60.70)
549277	MAIN 6" TERRY AVE.	1/1/2012	Replacement	Mains	(3,603.21)	(33.33)	1.11	(40.00)
549614	MAIN 8" REDMAN RD.	1/1/2012	Replacement	Mains	(159.00)	(1.47)	1.11	(1.76)
549615	MAIN 6" WINSTON DR.	1/1/2012	Replacement	Mains	(1,695.87)	(15.69)	1.11	(18.82)
549643	NEW BALLWIN RD OBSL REPLACEMENT	5/31/2012	Replacement	Hydrants	40,533.70	312.11	1.54	624.22
549643	NEW BALLWIN RD OBSL REPLACEMENT	5/31/2012	Replacement	Mains	329,974.30	1,831.36	1.11	3,662.71
549648	VALVE 20" N. HANLEY RD.	1/1/2012	Replacement	Mains	3,474.59	32.14	1.11	38.57
549651	huntleigh downs PART 1 e11-407 obsl	1/26/2012	Replacement	Hydrants	8,976.85	115.20	1.54	138.24
549651	huntleigh downs PART 1 e11-407 obsl	1/26/2012	Replacement	Mains	86,738.40	802.33	1.11	962.80
549654	MAIN 8" WILDWOOD PKWY.	1/1/2012	Replacement	Mains	(1,984.87)	(18.36)	1.11	(22.03)
549657	huntleigh downs part 2 e11-424 obsl	3/6/2012	Replacement	Hydrants	13,216.63	135.69	1.54	203.54
549657	huntleigh downs part 2 e11-424 obsl	3/6/2012	Replacement	Mains	109,742.05	812.09	1.11	1,218.14
549659	MAIN 6" LARKIN WILLIAMS IND. CT.	1/1/2012	Replacement	Mains	(4,819.99)	(44.58)	1.11	(53.50)
549680	MAIN 6" YARMOUTH POINT DR.	1/1/2012	Replacement	Mains	2,233.11	20.66	1.11	24.79
550418	MAIN 6" BROOK AVE.	1/1/2012	Replacement	Mains	(3,686.76)	(34.10)	1.11	(40.92)
550422	MAIN 6" SCOTTDAL AVE.	1/1/2012	Replacement	Mains	(1,344.63)	(12.44)	1.11	(14.93)
551893	INSTALHWHY RISER/VALVE BOX RISER	1/1/2012	Replacement	Mains	1,096.88	10.15	1.11	12.18
552165	MAIN 6" PENNSYLVANIA AVE	1/1/2012	Replacement	Mains	992.43	9.18	1.11	11.02
552189	HYDRANT 6" RONALD DR	1/1/2012	Replacement	Hydrants	(1,002.49)	(12.87)	1.54	(15.44)
552192	MAIN 6" TRENTON AVE	1/1/2012	Replacement	Mains	101.60	0.94	1.11	1.13
552193	MAIN 8" PROGRESS PKWY	1/1/2012	Replacement	Mains	(511.18)	(4.73)	1.11	(5.67)
552232	MAIN 20" WOODSON RD	1/1/2012	Replacement	Mains	1,959.00	18.12	1.11	21.74
552235	MAIN 6" TWIN SPRINGS LN	1/1/2012	Replacement	Mains	1,610.36	14.90	1.11	17.87
552236	MAIN 6" THE ORCHARDS LN	1/1/2012	Replacement	Mains	(4,562.90)	(42.21)	1.11	(50.65)
552238	MAIN 6" BURCH LN	1/1/2012	Replacement	Mains	(361.46)	(3.34)	1.11	(4.01)
552267	MAIN 6" GILROSE AVE	1/1/2012	Replacement	Mains	3,038.94	28.11	1.11	33.73
552281	MAIN 6" DENWOODS DR	1/1/2012	Replacement	Mains	240.35	2.22	1.11	2.67
552302	MAIN 8" HICKORY PINE LN	1/1/2012	Replacement	Mains	(3,594.73)	(33.25)	1.11	(39.90)

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Work Order	Work Order Description	In Service Date	Type	Account	Investment	Accum Depr	Depr Rate	Depr Expense
552303	WAKEFIELD PLACE OBSL E11-426	1/18/2012	Replacement	Hydrants	9,616.95	123.42	1.54	148.10
552303	WAKEFIELD PLACE OBSL E11-426	1/18/2012	Replacement	Mains	102,168.96	945.06	1.11	1,134.08
552306	MAIN 6" LACLEDE STATION RD	1/1/2012	Replacement	Mains	(2,134.58)	(19.74)	1.11	(23.69)
552307	MAIN 6" CAROLYNNE DR	1/1/2012	Replacement	Mains	(4,948.26)	(45.77)	1.11	(54.93)
552310	FLUSH VALVE WOODSON TERRACE IND CT	1/1/2012	Replacement	Mains	(309.00)	(2.86)	1.11	(3.43)
552316	MAIN 6" TROOST AVE	1/1/2012	Replacement	Mains	(3,544.56)	(32.79)	1.11	(39.34)
552322	MAIN 6" BELLEZZA	1/1/2012	Replacement	Mains	(4,445.74)	(41.12)	1.11	(49.35)
552324	VALVE 6" SAIL PORT CT	1/1/2012	Replacement	Mains	(3,916.68)	(36.23)	1.11	(43.48)
552336	OBSL Kenewah Ave E11-450	4/30/2012	Replacement	Mains	104,334.00	675.56	1.11	1,158.11
552337	OBSL Irving Ave E11-452	4/30/2012	Replacement	Hydrants	2,897.02	26.02	1.54	44.61
552337	OBSL Irving Ave E11-452	4/30/2012	Replacement	Mains	70,757.98	458.16	1.11	785.41
552338	OBSL Woodland Ave E11-451	4/30/2012	Replacement	Mains	58,884.00	381.27	1.11	653.61
552339	OBSL-Delmar Blvd E11-430	3/8/2012	Replacement	Hydrants	190,145.90	1,952.16	1.54	2,928.25
552339	OBSL-Delmar Blvd E11-430	3/8/2012	Replacement	Mains	190,146.10	1,407.08	1.11	2,110.62
552340	MAIN 6" LYNROS DR.	1/1/2012	Replacement	Mains	(2,647.10)	(24.49)	1.11	(29.38)
552341	VALVE 20" TWINCREST DR.	1/1/2012	Replacement	Mains	15.66	0.14	1.11	0.17
552342	MAIN 6" COLONEL DENT DR.	1/1/2012	Replacement	Mains	(5,053.61)	(46.75)	1.11	(56.10)
552343	MAIN 8" ST. CHARLES ROCK RD.	1/1/2012	Replacement	Mains	(496.15)	(4.59)	1.11	(5.51)
552348	MAIN 6" GRAYBRIDGE RD.	1/1/2012	Replacement	Mains	(4,082.25)	(37.76)	1.11	(45.31)
552349	MAIN 6" LACLEDE STATION RD.	1/1/2012	Replacement	Mains	(2,970.15)	(27.47)	1.11	(32.97)
552350	MAIN 6" TREEHILL CT.	1/1/2012	Replacement	Mains	(4,993.87)	(46.19)	1.11	(55.43)
552364	MAIN 6" NORINE CT.	1/1/2012	Replacement	Mains	(5,043.36)	(46.65)	1.11	(55.98)
552375	E11-447 Santa Fe Dr.	3/2/2012	Replacement	Hydrants	14,461.05	148.47	1.54	222.70
552375	E11-447 Santa Fe Dr.	3/2/2012	Replacement	Mains	95,451.95	706.34	1.11	1,059.52
552377	MAIN 8" CHARBONIER RD.	1/1/2012	Replacement	Mains	(3,657.21)	(33.83)	1.11	(40.60)
552378	MAIN 6" EAST JACKSON RD.	1/1/2012	Replacement	Mains	(3,100.65)	(28.68)	1.11	(34.42)
552385	OBSL-Delcrest Ct E11-429	5/9/2012	Replacement	Hydrants	4,017.62	30.94	1.54	61.87
552385	OBSL-Delcrest Ct E11-429	5/9/2012	Replacement	Mains	57,547.38	319.39	1.11	638.78
552393	MAIN 8" DORSETT RD.	1/1/2012	Replacement	Mains	12,292.67	113.71	1.11	136.45
552415	MAIN 6" ARCHERTON CT	1/1/2012	Replacement	Mains	63.60	0.59	1.11	0.71
552416	FLUSH VALVE 6" CAROLYNNE DR	1/1/2012	Replacement	Mains	(4,648.99)	(43.00)	1.11	(51.60)
552435	YALE AVE / LACLEDE STA LOOP	1/1/2012	Replacement	Mains	5,448.74	50.40	1.11	60.48
552441	CATALPA AVE / LACLEDE STA LOOP	1/1/2012	Replacement	Hydrants	150.22	1.93	1.54	2.31
552441	CATALPA AVE / LACLEDE STA LOOP	1/1/2012	Replacement	Mains	3,512.81	32.49	1.11	38.99
552445	MAIN 6" ST. FERDINAND ST.	1/1/2012	Replacement	Mains	339.82	3.14	1.11	3.77
552448	WESTRIDGE CT OBSL E2011-462	1/18/2012	Replacement	Hydrants	8,784.73	112.74	1.54	135.28
552448	WESTRIDGE CT OBSL E2011-462	1/18/2012	Replacement	Mains	65,852.27	609.13	1.11	730.96
552463	VALVE 6" AMHERST AVE	1/1/2012	Replacement	Mains	49.48	0.46	1.11	0.55
552476	OBSL-Villa Crest Drive - E11-444	3/5/2012	Replacement	Hydrants	19,758.21	202.85	1.54	304.28
552476	OBSL-Villa Crest Drive - E11-444	3/5/2012	Replacement	Mains	201,004.05	1,487.43	1.11	2,231.14
552478	OBSL - Basil Drive - E11-443	4/10/2012	Replacement	Hydrants	13,526.55	121.51	1.54	208.31
552478	OBSL - Basil Drive - E11-443	4/10/2012	Replacement	Mains	109,958.45	711.98	1.11	1,220.54
552479	OBSL - Brightwood Drive - E11-445	5/29/2012	Replacement	Hydrants	8,882.37	68.39	1.54	136.79
552479	OBSL - Brightwood Drive - E11-445	5/29/2012	Replacement	Mains	180,998.63	1,004.54	1.11	2,009.08
552480	OBSL - Catalina Drive - E11-446	4/4/2012	Replacement	Hydrants	4,168.15	37.44	1.54	64.19
552480	OBSL - Catalina Drive - E11-446	4/4/2012	Replacement	Mains	123,673.85	800.79	1.11	1,372.78
552497	VALVE 6" DAUPHINE LN.	1/1/2012	Replacement	Mains	358.60	3.32	1.11	3.98
552512	S Marlene E11-455	4/30/2012	Replacement	Hydrants	11,886.35	106.78	1.54	183.05
552512	S Marlene E11-455	4/30/2012	Replacement	Mains	308,290.65	1,996.18	1.11	3,422.03
552524	MAIN 6" SANTA MARIA DR	1/1/2012	Replacement	Mains	159.60	1.48	1.11	1.77
552525	VALVE 12" PRICE RD	1/1/2012	Replacement	Mains	(571.11)	(5.28)	1.11	(6.34)
552533	MAIN 6" ORIOLE PL	1/1/2012	Replacement	Mains	(3,151.63)	(29.15)	1.11	(34.98)
552537	FLUSH VALVE 6" HEDDA AVE	1/1/2012	Replacement	Mains	49.48	0.46	1.11	0.55
552542	FLUSH VALVE 6" RYAN TERR	1/1/2012	Replacement	Mains	895.00	8.28	1.11	9.93
552543	VALVE 8" LOEKES CT	1/1/2012	Replacement	Mains	(476.84)	(4.41)	1.11	(5.29)
552548	E11-431 Hamilton Ave.- OBSL	4/30/2012	Replacement	Hydrants	11,135.50	100.03	1.54	171.49
552548	E11-431 Hamilton Ave.- OBSL	4/30/2012	Replacement	Mains	340,996.50	2,207.95	1.11	3,785.06
552552	MAIN 6" GREEN OAKS DR.	1/1/2012	Replacement	Mains	14,608.00	135.12	1.11	162.15
552555	E11-434 Arlington Ave.- OBSL	4/30/2012	Replacement	Hydrants	20,904.66	187.79	1.54	321.93
552555	E11-434 Arlington Ave.- OBSL	4/30/2012	Replacement	Mains	419,487.34	2,716.18	1.11	4,656.31
552559	E11-433 Leamont Dr.- OBSL	4/30/2012	Replacement	Hydrants	7,378.27	66.28	1.54	113.63
552559	E11-433 Leamont Dr.- OBSL	4/30/2012	Replacement	Mains	214,707.73	1,390.23	1.11	2,383.26
552564	OBSL-Summit PL E11-474	3/30/2012	Replacement	Hydrants	6,076.20	62.38	1.54	93.57
552564	OBSL-Summit PL E11-474	3/30/2012	Replacement	Mains	142,414.80	1,053.87	1.11	1,580.80
552577	OBSL-Julian Ave E11-475	4/30/2012	Replacement	Mains	87,736.00	568.09	1.11	973.87
552582	MAIN 6" LATONKA TRL.	1/1/2012	Replacement	Mains	4,647.24	42.99	1.11	51.58
552592	Meadow Lake Dr OBS-E11-468	4/30/2012	Replacement	Mains	439,411.00	2,845.19	1.11	4,877.46
552599	MAIN 6" BLUE SPRUCE DR	1/1/2012	Replacement	Mains	(4,460.51)	(41.26)	1.11	(49.51)
552608	Ph1 Larimore Rd E11458 OMR	5/29/2012	Replacement	Hydrants	3,041.55	23.42	1.54	46.84
552608	Ph1 Larimore Rd E11458 OMR	5/29/2012	Replacement	Mains	360,721.45	2,002.00	1.11	4,004.01
552613	MAIN 6" GARFIELD AVE.	1/1/2012	Replacement	Mains	(5,108.80)	(47.26)	1.11	(56.71)
552614	OBSL - Warwick Ln E2011-440	4/30/2012	Replacement	Mains	186,490.00	1,207.52	1.11	2,070.04
552617	OBSL - Atlanta Ave E2011-441	3/30/2012	Replacement	Mains	222,234.00	1,644.53	1.11	2,466.80
552618	MAIN 6" HUMMINGBIRD DR	1/1/2012	Replacement	Mains	(476.00)	(4.40)	1.11	(5.28)

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Work Order	Work Order Description	In Service Date	Type	Account	Investment	Accum Depr	Depr Rate	Depr Expense
552619	OBSL - N. Elm Ave E2011-439	5/31/2012	Replacement	Mains	207,026.00	1,148.99	1.11	2,297.99
552620	VALVE 6" LATONKA TRL.	1/1/2012	Replacement	Mains	364.00	3.37	1.11	4.04
552621	OBSL - Otto Ave E2011-438	4/30/2012	Replacement	Mains	135,069.00	874.57	1.11	1,499.27
552629	MAIN 6" GLENPARK DR.	1/1/2012	Replacement	Mains	29.48	0.27	1.11	0.33
552630	MAIN 6" GOCKE PL.	1/1/2012	Replacement	Mains	(3,015.33)	(27.89)	1.11	(33.47)
552631	MAIN 6" SHOPPERS LN.	1/1/2012	Replacement	Mains	(5,096.36)	(47.14)	1.11	(56.57)
552636	MAIN 6" CRESTWOOD DR.	1/1/2012	Replacement	Mains	1,460.36	13.51	1.11	16.21
552637	MAIN 6" CURTIS CT.	1/1/2012	Replacement	Mains	(4,726.77)	(43.72)	1.11	(52.47)
552639	MAIN 6" NYFLOT AVE.	1/1/2012	Replacement	Mains	(2,928.13)	(27.09)	1.11	(32.50)
552640	MAIN 20" WATSON RD.	1/1/2012	Replacement	Mains	6,338.00	58.63	1.11	70.35
552648	MAIN 6" BLACK CREEK LN	1/1/2012	Replacement	Mains	(765.58)	(7.08)	1.11	(8.50)
552654	MAIN 6" LAKEVIEW CT.	1/1/2012	Replacement	Mains	(2,504.82)	(23.17)	1.11	(27.80)
552663	E11-466 Rosewood Ave.	4/30/2012	Replacement	Hydrants	8,998.07	80.83	1.54	138.57
552663	E11-466 Rosewood Ave.	4/30/2012	Replacement	Mains	311,607.93	2,017.66	1.11	3,458.85
552664	MAIN 6" COLONEL DENT DR	1/1/2012	Replacement	Mains	112.50	1.04	1.11	1.25
552670	MAIN 6" WAGNER AVE.	1/1/2012	Replacement	Mains	(3,966.65)	(36.69)	1.11	(44.03)
552677	Sail Island Ct E11-479 obsl	2/22/2012	Replacement	Hydrants	10,235.79	118.22	1.54	157.63
552677	Sail Island Ct E11-479 obsl	2/22/2012	Replacement	Mains	102,146.20	850.37	1.11	1,133.82
552678	SCHOETTLER VALLEY CT E11-480 OBSL	1/26/2012	Replacement	Hydrants	40,266.02	516.75	1.54	620.10
552678	SCHOETTLER VALLEY CT E11-480 OBSL	1/26/2012	Replacement	Mains	27,240.54	251.97	1.11	302.37
552679	MAIN 6" GASCOGNE DR.	1/1/2012	Replacement	Mains	24.75	0.23	1.11	0.27
552682	MAIN 6" EDDIE AND PARK RD.	1/1/2012	Replacement	Mains	1,168.00	10.80	1.11	12.96
552684	MAIN 6" PARADISE PEAK CIR.	1/1/2012	Replacement	Mains	1,301.01	12.03	1.11	14.44
552685	MAIN 8" WATSON RD.	1/1/2012	Replacement	Mains	(381.39)	(3.53)	1.11	(4.23)
552686	MAIN 6" DEVILLE AVE.	1/1/2012	Replacement	Mains	(4,078.85)	(37.73)	1.11	(45.28)
552689	MAIN 6" EAST DR.	1/1/2012	Replacement	Mains	(2,832.76)	(26.20)	1.11	(31.44)
552703	MAIN 6" FLEUR DU BOIS DR.	1/1/2012	Replacement	Mains	(4,306.05)	(39.83)	1.11	(47.80)
552711	MAIN 6" RODERICK DR.	1/1/2012	Replacement	Mains	(3,612.33)	(33.41)	1.11	(40.10)
552718	MAIN 6" NORWAY DR	1/1/2012	Replacement	Mains	(3,866.57)	(35.77)	1.11	(42.92)
552724	cotting ct E11-486 obsl	2/29/2012	Replacement	Hydrants	10,440.99	120.59	1.54	160.79
552724	cotting ct E11-486 obsl	2/29/2012	Replacement	Mains	102,352.93	852.09	1.11	1,136.12
552726	MAIN 6" ROSEHILL LN.	1/1/2012	Replacement	Mains	98.79	0.91	1.11	1.10
552768	Aspen Ridge Ct OBS-E11-471	5/23/2012	Replacement	Mains	69,583.00	386.19	1.11	772.37
552785	THE KNOLLS OBSL E11-463	2/29/2012	Replacement	Hydrants	11,931.71	137.81	1.54	183.75
552785	THE KNOLLS OBSL E11-463	2/29/2012	Replacement	Mains	110,262.29	917.93	1.11	1,223.91
552823	MAIN 6" CABLE PLACE	1/1/2012	Replacement	Mains	445.82	4.12	1.11	4.95
552824	MAIN 6" ST. LEO LN	1/1/2012	Replacement	Mains	447.29	4.14	1.11	4.96
552827	MAIN 6" RAVENWOOD AVE	1/1/2012	Replacement	Mains	(27.00)	(0.25)	1.11	(0.30)
552828	E&W Dallas Ct. obsl e11-476	2/14/2012	Replacement	Hydrants	11,191.65	129.26	1.54	172.35
552828	E&W Dallas Ct. obsl e11-476	2/14/2012	Replacement	Mains	148,527.78	1,236.49	1.11	1,648.66
552830	AIR VALVE 4" SUMMIT RIDGE DR	1/1/2012	Replacement	Mains	15,420.27	142.64	1.11	171.16
552847	OBSL- Xograph Ave. E2011-461	2/9/2012	Replacement	Hydrants	6,014.35	69.47	1.54	92.62
552847	OBSL- Xograph Ave. E2011-461	2/9/2012	Replacement	Mains	110,469.65	919.66	1.11	1,226.21
552852	HYDRANT VALVE 6" BIRCHER AVE	1/1/2012	Replacement	Mains	153.58	1.42	1.11	1.70
552952	MAIN 6" CLIF SIDE DR.	1/1/2012	Replacement	Mains	98.74	0.91	1.11	1.10
553007	VESPER DR OBSL E2011-490	2/24/2012	Replacement	Mains	86,434.07	719.56	1.11	959.42
553008	MAIN 4" W. PACIFIC AVE	1/1/2012	Replacement	Mains	4,094.68	37.88	1.11	45.45
553009	MAIN 6" LITZSINGER RD	1/1/2012	Replacement	Mains	1,598.43	14.79	1.11	17.74
553010	MAIN 6" ROSS RD	1/1/2012	Replacement	Mains	4,499.08	41.62	1.11	49.94
553011	MAIN 6" AIRSHIRE PL	1/1/2012	Replacement	Mains	96.38	0.89	1.11	1.07
553013	MAIN 6" LADUE ESTATES DR	1/1/2012	Replacement	Mains	24.75	0.23	1.11	0.27
553014	MAIN 6" DEARBORN DR	1/1/2012	Replacement	Mains	8,758.10	81.01	1.11	97.21
553016	MAIN 8" PARKER RD	1/1/2012	Replacement	Mains	4,646.48	42.98	1.11	51.58
553029	MAIN 6" MORVEN AVE.	1/1/2012	Replacement	Mains	1,914.99	17.71	1.11	21.26
553041	MAIN 6" GREENHOLLY DR	1/1/2012	Replacement	Mains	471.11	4.36	1.11	5.23
553047	VALVE 6" BERTHA AVE.	1/1/2012	Replacement	Mains	2,710.17	25.07	1.11	30.08
553055	MAIN 6" CHANUTE DR	1/1/2012	Replacement	Mains	4,318.59	39.95	1.11	47.94
553062	FLORISSANT PARK DR. OBSL E11-491	2/28/2012	Replacement	Mains	85,409.22	711.03	1.11	948.04
553063	DANIEL BOONE/TYSON PARK ESMT OBSL	2/28/2012	Replacement	Mains	79,921.96	665.35	1.11	887.13
553066	MAIN 8" RIES BEND RD.	1/1/2012	Replacement	Mains	1,949.18	18.03	1.11	21.64
553067	MAIN 8" RIES BEND RD.	1/1/2012	Replacement	Mains	2,085.16	19.29	1.11	23.15
553081	Barrett Station Road OBSL E11-494	2/21/2012	Replacement	Mains	139,216.65	1,158.98	1.11	1,545.30
553090	MAIN 6" ORCHARD AVE	1/1/2012	Replacement	Mains	4,661.87	43.12	1.11	51.75
553123	VALVE 6" LITZSINGER RD.	1/1/2012	Replacement	Mains	2,386.48	22.07	1.11	26.49
553145	MAIN 6" N. BARAT AVE.	1/1/2012	Replacement	Mains	119.47	1.11	1.11	1.33
553156	MAIN 6" DONNYCAVE LN	1/1/2012	Replacement	Mains	1,520.62	14.07	1.11	16.88
553192	MAIN 6" BLACKWOOD DR	1/1/2012	Replacement	Mains	13,814.02	127.78	1.11	153.34
553206	MAIN 6" FLICKER DR	1/1/2012	Replacement	Mains	4,587.66	42.44	1.11	50.92
553226	MAIN 6" WALDO DR	1/1/2012	Replacement	Mains	1,789.54	16.55	1.11	19.86
553227	MAIN 6" SCOTT AVE	1/1/2012	Replacement	Mains	82.11	0.76	1.11	0.91
553228	MAIN 6" GLYN CAGNY RD	1/1/2012	Replacement	Mains	191.60	1.77	1.11	2.13
553230	MAIN 6" CRESTWOOD DR	1/1/2012	Replacement	Mains	2,306.60	21.34	1.11	25.60
553231	FLUSH VALVE RIVERPORT DR	1/1/2012	Replacement	Mains	47.60	0.44	1.11	0.53
553234	MAIN 6" GREENWOOD BLVD	1/1/2012	Replacement	Mains	19,720.13	182.41	1.11	218.89

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Work Order	Work Order Description	In Service Date	Type	Account	Investment	Accum Depr	Depr Rate	Depr Expense
553235	MAIN 6" CRESTLAND DR	1/1/2012	Replacement	Mains	8,630.30	79.83	1.11	95.80
553238	MAIN 16" LINDBERGH BLVD	1/1/2012	Replacement	Mains	5,454.88	50.46	1.11	60.55
553240	MAIN 6" WEISS AVE.	1/1/2012	Replacement	Mains	6,545.58	60.55	1.11	72.66
553243	MAIN 6" SANTA MARIA DR.	1/1/2012	Replacement	Mains	1,494.10	13.82	1.11	16.58
553253	MAIN 6" RANDOLPH AVE.	1/1/2012	Replacement	Mains	2,539.21	23.49	1.11	28.19
553254	MAIN 12" CLAYTON RD.	1/1/2012	Replacement	Mains	14,367.82	132.90	1.11	159.48
553255	MAIN 6" RAUSCHER DR.	1/1/2012	Replacement	Mains	2,242.53	20.74	1.11	24.89
553257	MAIN 8" LITZSINGER RD.	1/1/2012	Replacement	Mains	9,773.82	90.41	1.11	108.49
553258	MAIN 6" ANDOVER LN.	1/1/2012	Replacement	Mains	2,821.15	26.10	1.11	31.31
553270	E11-500 Wabash Ave.	5/14/2012	Replacement	Hydrants	83,149.40	640.25	1.54	1,280.50
553270	E11-500 Wabash Ave.	5/14/2012	Replacement	Mains	489,987.60	2,719.43	1.11	5,438.86
553301	MAIN 6" RUDSON LN	1/1/2012	Replacement	Mains	960.60	8.89	1.11	10.66
553303	MAIN 6" MEDOC CT	1/1/2012	Replacement	Mains	5,189.49	48.00	1.11	57.60
553306	MAIN 8" MANDALAY DR	1/1/2012	Replacement	Mains	1,430.74	13.23	1.11	15.88
553329	MAIN 8" AVENUE H	1/1/2012	Replacement	Mains	2,447.15	22.64	1.11	27.16
553330	VALVE 4" DELMAR BLVD.	1/1/2012	Replacement	Mains	1,956.12	18.09	1.11	21.71
553331	SANDRA CT OBSL E-2011-506	2/8/2012	Replacement	Hydrants	5,897.88	68.12	1.54	90.83
553331	SANDRA CT OBSL E-2011-506	2/8/2012	Replacement	Mains	108,596.18	904.06	1.11	1,205.42
553332	MAIN 6" CLAYTONBROOK DR.	1/28/2012	Replacement	Mains	3,760.48	34.78	1.11	41.74
553372	Bobb Ave obsl E11-347	2/22/2012	Replacement	Mains	100,715.67	838.46	1.11	1,117.94
553384	MAIN 4" WESTWOOD FOREST	1/1/2012	Replacement	Mains	1,608.19	14.88	1.11	17.85
553386	MAIN 6" VLASIS DR.	1/1/2012	Replacement	Mains	5,645.97	52.23	1.11	62.67
553397	AUDJILL DR E11-317 OBSL PART 2	2/7/2012	Replacement	Hydrants	7,490.64	86.52	1.54	115.36
553397	AUDJILL DR E11-317 OBSL PART 2	2/7/2012	Replacement	Mains	65,443.14	544.81	1.11	726.42
553399	MAIN 6" JEROME AVE.	1/1/2012	Replacement	Mains	1,449.63	13.41	1.11	16.09
553408	MAIN 6" KENILWORTH LN.	1/1/2012	Replacement	Mains	5,305.79	49.08	1.11	58.89
553417	MURIEL AVE E11-401 OBSL PART 2	1/26/2012	Replacement	Hydrants	7,792.75	100.01	1.54	120.01
553417	MURIEL AVE E11-401 OBSL PART 2	1/26/2012	Replacement	Mains	71,874.25	664.84	1.11	797.80
553422	MAIN 6" HARLAN SQUARE	1/1/2012	Replacement	Mains	3,546.34	32.80	1.11	39.36
553434	MAIN 6" WINDMOOR PL.	1/1/2012	Replacement	Mains	1,074.06	9.94	1.11	11.92
553451	DALEY AVE E11-511 OBSL	2/15/2012	Replacement	Mains	96,712.77	805.13	1.11	1,073.51
553453	BROADVIEW AVE E11-512 OBSL	2/15/2012	Replacement	Mains	90,463.28	753.11	1.11	1,004.14
553459	MAIN 6" EAGLEWOOD AVE.	1/1/2012	Replacement	Mains	6,029.60	55.77	1.11	66.93
553481	MAIN 6" SUBURBAN AVE.	1/1/2012	Replacement	Mains	964.60	8.92	1.11	10.71
553489	INSTALL HWY RISER/VALVE BOX RISERS	2/1/2012	Replacement	Mains	6,299.84	52.45	1.11	69.93
553499	GREELEY DR OBSL E2011-493	2/28/2012	Replacement	Hydrants	26,551.61	306.67	1.54	408.89
553499	GREELEY DR OBSL E2011-493	2/28/2012	Replacement	Mains	61,278.73	510.15	1.11	680.19
553501	MAIN 6" LEEBUR DR.	1/3/2012	Replacement	Mains	363.70	3.36	1.11	4.04
553503	MAIN 6" COUNCIL PL.	1/3/2012	Replacement	Mains	8,502.86	78.65	1.11	94.38
553505	MAIN 6" POINT OAK RD.	1/3/2012	Replacement	Mains	1,451.24	13.42	1.11	16.11
553506	MAIN 6" RANDOLPH AVE.	1/3/2012	Replacement	Mains	4,740.00	43.85	1.11	52.61
553508	MAIN 6" MANTECA LN.	1/3/2012	Replacement	Mains	4,178.44	38.65	1.11	46.38
553509	MAIN 6" NYKIEL CT.	1/3/2012	Replacement	Mains	5,431.51	50.24	1.11	60.29
553510	MAIN 6" WESKAN LN.	1/3/2012	Replacement	Mains	1,100.76	10.18	1.11	12.22
553511	VALVE 8" CLAYTON RD.	1/3/2012	Replacement	Mains	4,797.69	44.38	1.11	53.25
553514	MAIN 6" BOOKER AVE.	1/7/2012	Replacement	Mains	3,187.59	29.49	1.11	35.38
553518	FLUSH VALVE 6" NEW BAUMGARTNER RD	1/3/2012	Replacement	Mains	2,233.71	20.66	1.11	24.79
553556	MAIN 6" EL CAMARA DR	1/6/2012	Replacement	Mains	1,282.93	11.87	1.11	14.24
553557	VALVE 8" SHEPARD RD	1/6/2012	Replacement	Mains	7,413.60	68.58	1.11	82.29
553574	MAIN 6" BRAUMTON CT	1/6/2012	Replacement	Mains	1,158.03	10.71	1.11	12.85
553582	MAIN 6" SUNNY TRAIL CT	1/6/2012	Replacement	Mains	3,588.56	33.19	1.11	39.83
553586	MAIN 6" BOOKER PL	1/6/2012	Replacement	Mains	1,186.62	10.98	1.11	13.17
553604	MAIN 6" CRYSTAL VIEW LN	1/6/2012	Replacement	Mains	771.96	7.14	1.11	8.57
553605	Landor & Waller E2011-507 OBSL	3/5/2012	Replacement	Hydrants	8,306.37	85.28	1.54	127.92
553605	Landor & Waller E2011-507 OBSL	3/5/2012	Replacement	Mains	92,068.13	681.30	1.11	1,021.96
553610	MAIN 6" LITZSINGER RD	1/6/2012	Replacement	Mains	1,142.63	10.57	1.11	12.68
553630	MAIN 6" SWINDON CT	1/6/2012	Replacement	Mains	3,360.59	31.09	1.11	37.30
553632	MAIN 6" HALLWOOD DR	1/6/2012	Replacement	Mains	1,630.27	15.08	1.11	18.10
553638	MAIN 6" COLEMAN AVE	1/6/2012	Replacement	Mains	5,130.00	47.45	1.11	56.94
553659	MAIN 6" MONTICELLO DR	1/9/2012	Replacement	Mains	9,664.54	89.40	1.11	107.28
553661	MAIN 6" DROMORE CT	1/9/2012	Replacement	Mains	1,356.73	12.55	1.11	15.06
553662	VALVE 6" RIVER VALLEY DR	1/9/2012	Replacement	Mains	6,040.00	55.87	1.11	67.04
553663	GERALDINE AVE OBSL E2012-003	3/30/2012	Replacement	Hydrants	22,402.24	230.00	1.54	344.99
553663	GERALDINE AVE OBSL E2012-003	3/30/2012	Replacement	Mains	601,943.76	4,454.38	1.11	6,681.58
553668	MAIN 6" RAYBURN AVE	1/9/2012	Replacement	Mains	3,577.41	33.09	1.11	39.71
553669	FLUSH VALVE 6" SUNNY TRAIL CT	1/9/2012	Replacement	Mains	1,655.51	15.31	1.11	18.38
553674	VALVE 6" COUNCIL PL	1/9/2012	Replacement	Mains	3,875.71	35.85	1.11	43.02
553676	MAIN 6" TOPTON WAY	1/9/2012	Replacement	Mains	3,718.62	34.40	1.11	41.28
553681	MAIN 6" BERICK DR.	1/9/2012	Replacement	Mains	4,924.14	45.55	1.11	54.66
553682	MAIN 6" ELK PEAK CT.	1/9/2012	Replacement	Mains	1,330.45	12.31	1.11	14.77
553683	MAIN 6" SAN SALVADOR DR.	1/9/2012	Replacement	Mains	1,099.53	10.17	1.11	12.20
553684	MAIN 6" LAUREL CT.	1/9/2012	Replacement	Mains	1,368.13	12.66	1.11	15.19
553685	MAIN 6" MONTICELLO DR.	1/9/2012	Replacement	Mains	5,168.72	47.81	1.11	57.37
553686	MAIN 6" REBA DR.	1/9/2012	Replacement	Mains	1,054.84	9.76	1.11	11.71

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Work Order	Work Order Description	In Service Date	Type	Account	Investment	Accum Depr	Depr Rate	Depr Expense
553687	MAIN 6" VIRGINIA DR.	1/9/2012	Replacement	Mains	911.03	8.43	1.11	10.11
553693	MAIN 12" BELLEFONTAINE RD	1/9/2012	Replacement	Mains	10,369.00	95.91	1.11	115.10
553694	MAIN 6" CEDAR LAKE DR.	1/9/2012	Replacement	Mains	2,102.08	19.44	1.11	23.33
553695	MAIN 8" PARISH DR	1/9/2012	Replacement	Mains	5,692.00	52.65	1.11	63.18
553696	MAIN 6" ROMINE CIR.	1/9/2012	Replacement	Mains	2,796.19	25.86	1.11	31.04
553697	MAIN 6" VLASIS DR.	1/9/2012	Replacement	Mains	2,844.86	26.31	1.11	31.58
553698	VALVE 8" PARISH DR.	1/9/2012	Replacement	Mains	5,268.86	48.74	1.11	58.48
553703	FLUSH VALVE 6" HEDDA AVE.	1/10/2012	Replacement	Mains	1,296.60	11.99	1.11	14.39
553704	MAIN 6" N. LINDBERGH BLVD.	1/10/2012	Replacement	Mains	2,728.58	25.24	1.11	30.29
553714	MAIN 6" SCENIC GREEN CT	1/17/2012	Replacement	Mains	4,493.96	41.57	1.11	49.88
553721	MAIN 6" DONALD ST	1/17/2012	Replacement	Mains	728.09	6.73	1.11	8.08
553748	Dallas Drive OBSL E2012-013	2/8/2012	Replacement	Hydrants	7,087.43	81.86	1.54	109.15
553748	Dallas Drive OBSL E2012-013	2/8/2012	Replacement	Mains	101,280.20	843.16	1.11	1,124.21
553749	MAIN 6" ADA AVE.	1/10/2012	Replacement	Mains	1,816.87	16.81	1.11	20.17
553750	MAIN 12" PASADENA BLVD.	1/10/2012	Replacement	Mains	2,769.05	25.61	1.11	30.74
553752	MAIN 6" BAPTIST CHURCH RD.	1/10/2012	Replacement	Mains	6,167.00	57.04	1.11	68.45
553764	MAIN 6" PARK LN	1/17/2012	Replacement	Mains	4,298.83	39.76	1.11	47.72
553768	MAIN 6" TYNDALL DR.	1/11/2012	Replacement	Mains	1,023.02	9.46	1.11	11.36
553774	MAIN 4" SMITH CT.	1/11/2012	Replacement	Mains	911.97	8.44	1.11	10.12
553780	MAIN 4" SMITH CT.	1/11/2012	Replacement	Mains	1,024.75	9.48	1.11	11.37
553790	Twin Springs Ln E12-11 OBSL	5/4/2012	Replacement	Hydrants	25,764.02	198.38	1.54	396.77
553790	Twin Springs Ln E12-11 OBSL	5/4/2012	Replacement	Mains	387,504.72	2,150.65	1.11	4,301.30
553793	MAIN 16" AIRPORT RD.	1/11/2012	Replacement	Mains	18,219.00	168.53	1.11	202.23
553794	VALVE 4" WYDOWN BLVD.	1/11/2012	Replacement	Mains	6,200.00	57.35	1.11	68.82
553795	MAIN 6" SPRINGLAKE CT.	1/13/2012	Replacement	Mains	936.02	8.66	1.11	10.39
553811	MAIN 6" SUNNY TRAIL CT.	1/13/2012	Replacement	Mains	3,062.49	28.33	1.11	33.99
553828	MAIN 6" VERNON AVE	1/17/2012	Replacement	Mains	1,649.67	15.26	1.11	18.31
553834	MAIN 6" EARL DR	1/17/2012	Replacement	Mains	980.72	9.07	1.11	10.89
553846	MAIN 6" AMHERST AVE	1/17/2012	Replacement	Mains	3,495.43	32.33	1.11	38.80
553870	MAIN 6" BLUE HILL DR	1/17/2012	Replacement	Mains	3,423.75	31.67	1.11	38.00
553874	MAIN 6" ST. CATHERINE ST.	1/13/2012	Replacement	Mains	11,652.57	107.79	1.11	129.34
553875	MAIN 8" WHITE ACRE CT	1/13/2012	Replacement	Mains	1,707.76	15.80	1.11	18.96
553877	MAIN 8" BROWN RD.	1/13/2012	Replacement	Mains	7,605.00	70.35	1.11	84.42
553886	FLUSH VALVE 4" HIGHLAND TER.	1/14/2012	Replacement	Mains	2,294.82	21.23	1.11	25.47
553888	MAIN 6" BABLER DR.	1/14/2012	Replacement	Mains	11,121.60	102.87	1.11	123.45
553893	MAIN 8" PARISH DR	1/17/2012	Replacement	Mains	6,946.06	64.25	1.11	77.10
553894	MAIN 6" RAUSCHER DR.	1/17/2012	Replacement	Mains	2,985.14	27.61	1.11	33.14
553895	MAIN 6" LARIAT TRL	1/17/2012	Replacement	Mains	2,137.60	19.77	1.11	23.73
553896	MAIN 6" WISMER AVE.	1/17/2012	Replacement	Mains	3,432.40	31.75	1.11	38.10
553940	MAIN 8" LATTY AVE.	1/17/2012	Replacement	Mains	5,575.77	51.58	1.11	61.89
553942	VALVE 6" BENNINGTON LN.	1/17/2012	Replacement	Mains	5,562.80	51.46	1.11	61.75
553945	MAIN 6" ROLAND BLVD.	1/17/2012	Replacement	Mains	5,598.00	51.78	1.11	62.14
553947	MAIN 6" CLAYMONT DR.	1/17/2012	Replacement	Mains	2,061.70	19.07	1.11	22.88
553950	Red Oak Dr. OBSL E2012-020	3/26/2012	Replacement	Hydrants	20,433.65	209.79	1.54	314.68
553950	Red Oak Dr. OBSL E2012-020	3/26/2012	Replacement	Mains	281,676.35	2,084.40	1.11	3,126.61
553953	MAIN 8" BARBARA ANN LN	1/17/2012	Replacement	Mains	2,716.48	25.13	1.11	30.15
553959	MAIN 6" MORENA CT.	1/1/2012	Replacement	Mains	3,132.30	28.97	1.11	34.77
553962	MAIN 6" LA HAVRE CIR.	1/18/2012	Replacement	Mains	1,269.36	11.74	1.11	14.09
553977	MAIN 6" FLESHER DR	1/19/2012	Replacement	Mains	4,197.02	38.82	1.11	46.59
554181	MAIN 6" ASHBY RD.	1/20/2012	Replacement	Mains	3,472.78	32.12	1.11	38.55
554184	MARSH RD E2012-028 OBSL	4/19/2012	Replacement	Hydrants	10,703.77	96.16	1.54	164.84
554184	MARSH RD E2012-028 OBSL	4/19/2012	Replacement	Mains	172,252.39	1,115.33	1.11	1,912.00
554197	VALVE 4" SMITH CT	1/19/2012	Replacement	Mains	1,289.01	11.92	1.11	14.31
554200	MAIN 4" FRANCIS AVE	1/19/2012	Replacement	Mains	3,157.16	29.20	1.11	35.04
554252	MAIN 6" RAUSCHER DR.	1/20/2012	Replacement	Mains	3,647.32	33.74	1.11	40.49
554285	MAIN 6" HAMPTON PARK DR.	1/21/2012	Replacement	Mains	3,218.63	29.77	1.11	35.73
554294	MAIN 6" BUCKLEY RD.	1/23/2012	Replacement	Mains	3,193.98	29.54	1.11	35.45
554295	MAIN 6" CHIEFTAIN DR.	1/23/2012	Replacement	Mains	3,372.18	31.19	1.11	37.43
554296	MAIN 6" PAXTON LN.	1/23/2012	Replacement	Mains	1,595.89	14.76	1.11	17.71
554297	MAIN 20" CLAYTON RD.	1/23/2012	Replacement	Mains	23,184.00	214.45	1.11	257.34
554298	FLUSH VALVE 6" EL SOMO CT.	1/23/2012	Replacement	Mains	2,075.96	19.20	1.11	23.04
554299	MAIN 6" S. MORELAND AVE.	1/23/2012	Replacement	Mains	5,538.13	51.23	1.11	61.47
554300	MAIN 6" OLIVIER LN.	1/23/2012	Replacement	Mains	1,241.61	11.48	1.11	13.78
554301	MAIN 6" SPOEDE VIEW CT.	1/23/2012	Replacement	Mains	988.88	9.15	1.11	10.98
554304	FLUSH VALVE 6" GREENBOUGH CT.	1/23/2012	Replacement	Mains	2,466.29	22.81	1.11	27.38
554305	VALVE 6" PARKSIDE AVE.	1/23/2012	Replacement	Mains	7,894.28	73.02	1.11	87.63
554306	MAIN 6" PERRIN AVE.	1/23/2012	Replacement	Mains	4,495.96	41.59	1.11	49.91
554307	MAIN 6" SPANISH BLVD.	1/23/2012	Replacement	Mains	1,831.45	16.94	1.11	20.33
554308	MAIN 6" TURQUOISE DR.	1/23/2012	Replacement	Mains	1,990.43	18.41	1.11	22.09
554309	MAIN 4" WASHINGTON ST.	1/23/2012	Replacement	Mains	4,112.65	38.04	1.11	45.65
554311	MAIN 6" OLYMPIA DR.	1/23/2012	Replacement	Mains	1,662.22	15.38	1.11	18.45
554324	MAIN 6" JENWOOD AVE	1/25/2012	Replacement	Mains	6,388.00	59.09	1.11	70.91
554333	MAIN 6" GREENLAND LN.	1/24/2012	Replacement	Mains	5,544.00	51.28	1.11	61.54
554346	MAIN 6" WILLIAMSBURG ESTATES DR.	1/24/2012	Replacement	Mains	5,551.00	51.35	1.11	61.62

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Work Order	Work Order Description	In Service Date	Type	Account	Investment	Accum Depr	Depr Rate	Depr Expense
554348	VALVE 6" CARL AVE	1/25/2012	Replacement	Mains	5,919.00	54.75	1.11	65.70
554351	MAIN 6" JUDY CT.	1/24/2012	Replacement	Mains	964.25	8.92	1.11	10.70
554366	MAIN 6" CULLPEPPER CT	1/25/2012	Replacement	Mains	7,414.00	68.58	1.11	82.30
554368	MAIN 6" S. HARVEY AVE	1/25/2012	Replacement	Mains	1,557.35	14.41	1.11	17.29
554383	MAIN 6" ROSEHILL LN.	1/24/2012	Replacement	Mains	3,402.18	31.47	1.11	37.76
554386	MAIN 6" FORESTEDGE DR	1/25/2012	Replacement	Mains	8,088.68	74.82	1.11	89.78
554387	MAIN 4" OLD ORCHARD AVE	1/25/2012	Replacement	Mains	4,027.44	37.25	1.11	44.70
554396	MAIN 6" GREENHAVEN DR	1/25/2012	Replacement	Mains	6,168.00	57.05	1.11	68.46
554417	Glenwood Dr. OBSL E2012-040	5/3/2012	Replacement	Hydrants	26,858.23	206.81	1.54	413.62
554417	Glenwood Dr. OBSL E2012-040	5/3/2012	Replacement	Mains	348,746.77	1,935.54	1.11	3,871.09
554435	MAIN 6" COUWELS DR.	1/25/2012	Replacement	Mains	2,085.25	19.29	1.11	23.15
554437	VALVE 6" ASHBY RD.	1/25/2012	Replacement	Mains	4,588.00	42.44	1.11	50.93
554446	MAIN 6" BRIGHTWELL CT	1/25/2012	Replacement	Mains	484.30	4.48	1.11	5.38
554458	FLUSH VALVE 6" ROSEHILL LN	1/25/2012	Replacement	Mains	5,328.74	49.29	1.11	59.15
554461	MAIN 8" FULLERTON MEADOWS DR.	1/28/2012	Replacement	Mains	1,552.90	14.36	1.11	17.24
554482	MAIN 6" GLANDORE DR	1/27/2012	Replacement	Mains	9,220.21	85.29	1.11	102.34
554486	MAIN 6" AVILA DR	1/27/2012	Replacement	Mains	6,486.69	60.00	1.11	72.00
554490	hillside ave e12-050 obsl	3/30/2012	Replacement	Hydrants	17,317.22	177.79	1.54	266.69
554490	hillside ave e12-050 obsl	3/30/2012	Replacement	Mains	146,030.78	1,080.63	1.11	1,620.94
554581	MAIN 6" LOCKHAVEN LN	1/27/2012	Replacement	Mains	6,972.00	64.49	1.11	77.39
554588	MAIN 4" POCAHONTAS PL	1/27/2012	Replacement	Mains	3,177.11	29.39	1.11	35.27
554600	MAIN 6" COMSTOCK CT.	1/30/2012	Replacement	Mains	3,770.78	34.88	1.11	41.86
554601	MAIN 6" ST. CLAIR AVE.	1/30/2012	Replacement	Mains	5,531.30	51.16	1.11	61.40
554602	MAIN 6" DARTMOUTH AVE.	1/30/2012	Replacement	Mains	7,631.00	70.59	1.11	84.70
554603	VALVE 6" YALE AVE.	1/30/2012	Replacement	Mains	6,681.00	61.80	1.11	74.16
554608	MAIN 6" MAYWOOD AVE.	3/16/2012	Replacement	Mains	3,899.19	28.85	1.11	43.28
554609	MAIN 8" MEADOW KNOLL CT.	3/16/2012	Replacement	Mains	8,055.57	59.61	1.11	89.42
554610	VALVE 6" ROSS AVE.	2/3/2012	Replacement	Mains	5,426.65	45.18	1.11	60.24
554620	MAIN 6" SUNVIEW LN	2/1/2012	Replacement	Mains	6,012.66	50.06	1.11	66.74
554642	MAIN 4" MARYLAND AVE	2/1/2012	Replacement	Mains	3,768.45	31.37	1.11	41.83
554645	CONOVER LN. OBSL E2012-054	3/16/2012	Replacement	Hydrants	6,383.61	65.54	1.54	98.31
554645	CONOVER LN. OBSL E2012-054	3/16/2012	Replacement	Mains	160,421.75	1,187.12	1.11	1,780.68
554646	MAIN 6" TINA DR	2/1/2012	Replacement	Mains	9,841.16	81.93	1.11	109.24
554650	MAIN 6" KENMORE DR	1/31/2012	Replacement	Mains	3,130.62	28.96	1.11	34.75
554652	VALVE 4" MARYLAND AVE.	3/20/2012	Replacement	Mains	3,195.55	23.65	1.11	35.47
554653	MAIN 8" TOPPING RD.	1/31/2012	Replacement	Mains	2,149.54	19.88	1.11	23.86
554661	MAIN 6" BITTERROOT LN.	2/1/2012	Replacement	Mains	799.77	6.66	1.11	8.88
554671	MAIN 6" MURCIA ST.	1/31/2012	Replacement	Mains	2,170.04	20.07	1.11	24.09
554672	MAIN 8" BROWN RD.	1/31/2012	Replacement	Mains	21,507.65	198.95	1.11	238.73
554703	MAIN 6" BERRY WOOD DR.	2/1/2012	Replacement	Mains	3,041.50	25.32	1.11	33.76
554711	MAIN 6" ALEXANDER DR	2/1/2012	Replacement	Mains	5,854.00	48.73	1.11	64.98
554720	KEHRS MEADOW OBSL DD S KEHRS MILL	4/30/2012	Replacement	Mains	77,490.00	501.75	1.11	860.14
554721	FOREST CLUB DR DD W OF KEHRS MEADW	4/30/2012	Replacement	Mains	86,106.00	557.54	1.11	955.78
554728	INSTALL HWY RISER/VALVE BOX RISER	3/16/2012	Replacement	Mains	10,709.35	79.25	1.11	118.87
554742	FLUSH VALVE 6" MCBRIDE PL.	2/3/2012	Replacement	Mains	511.64	4.26	1.11	5.68
554744	FLUSH VALVE 6" CATANZARO CT	2/1/2012	Replacement	Mains	1,719.58	14.32	1.11	19.09
554745	FRIENDLY DR.OBSL E2012-055	2/24/2012	Replacement	Mains	51,241.23	426.58	1.11	568.78
554752	FLUSH VALVE 6" ELK PEAK CT	2/2/2012	Replacement	Mains	1,476.99	12.30	1.11	16.39
554761	MAIN 6" LYNNCREST CT.	2/3/2012	Replacement	Mains	5,452.00	45.39	1.11	60.52
554763	E JACKSON RD OBSL E12-051	4/30/2012	Replacement	Mains	451,011.00	2,920.30	1.11	5,006.22
554783	MAIN 6" FRONTENAC ESTATES DR	2/2/2012	Replacement	Mains	2,584.30	21.51	1.11	28.69
554786	MAIN 6" KINGDEL DR	2/2/2012	Replacement	Mains	1,233.55	10.27	1.11	13.69
554796	MAIN 6" BLODGETT DR	2/2/2012	Replacement	Mains	713.25	5.94	1.11	7.92
554817	MAIN 6" SHERWYN LN	2/2/2012	Replacement	Mains	901.78	7.51	1.11	10.01
554840	MAIN 6" IRVINGTON CT.	3/16/2012	Replacement	Mains	1,170.38	8.66	1.11	12.99
554841	MAIN 6" SHAW PARK DR.	2/3/2012	Replacement	Mains	819.25	6.82	1.11	9.09
554842	MAIN 6" LYNNBROOK RD.	2/3/2012	Replacement	Mains	804.96	6.70	1.11	8.94
554856	MAIN 6" GRAESER ACRES	2/4/2012	Replacement	Mains	754.59	6.28	1.11	8.38
554904	MAIN 12" VALCOUR AVE.	2/6/2012	Replacement	Mains	4,890.33	40.71	1.11	54.28
554905	MAIN 6" ROBINWOOD DR.	2/6/2012	Replacement	Mains	1,253.66	10.44	1.11	13.92
554906	MAIN 6" CUMBERLAND AVE	2/6/2012	Replacement	Mains	1,292.95	10.76	1.11	14.35
554918	FLUSH VALVE 6" SHERWYN LN.	3/16/2012	Replacement	Mains	1,174.83	8.69	1.11	13.04
554931	SANDERS DR.& PL.OBSL E-2012-053	4/9/2012	Replacement	Mains	215,569.40	1,395.81	1.11	2,392.82
554996	MAIN 6" HENTSCHEL PL	2/8/2012	Replacement	Mains	1,459.47	12.15	1.11	16.20
555008	MAIN 6" HOLGATE DR.	2/8/2012	Replacement	Mains	1,092.25	9.09	1.11	12.12
556399	LANDSCAPE AVE OBSL E2012-085	3/30/2012	Replacement	Mains	93,152.00	689.32	1.11	1,033.99
556414	VALVE 6" HAZELVALLEY DR	2/9/2012	Replacement	Mains	2,460.99	20.49	1.11	27.32
556452	MAIN 6" IRVINGTON CT	2/10/2012	Replacement	Mains	1,027.28	8.55	1.11	11.40
556459	MAIN 6" NANCY JOE PL	2/10/2012	Replacement	Mains	2,574.22	21.43	1.11	28.57
556610	MAIN 12" MOUNT OLIVE RD.	2/10/2012	Replacement	Mains	14,833.14	123.49	1.11	164.65
556671	MAIN 6" LEPERE AVE.	2/13/2012	Replacement	Mains	5,249.22	43.70	1.11	58.27
556673	MAIN 6" SUGAR HILL DR.	2/13/2012	Replacement	Mains	1,074.20	8.94	1.11	11.92
556702	VLASIS DR. OBSL E2012-080	4/9/2012	Replacement	Hydrants	10,300.52	92.53	1.54	158.63
556702	VLASIS DR. OBSL E2012-080	4/9/2012	Replacement	Mains	129,054.48	835.63	1.11	1,432.50

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Work Order	Work Order Description	In Service Date	Type	Account	Investment	Accum Depr	Depr Rate	Depr Expense
556705	MAIN 6" JANUARY AVE.	2/14/2012	Replacement	Mains	1,160.15	9.66	1.11	12.88
556709	TOPPING RD E12-069 OBSL PART 1	5/4/2012	Replacement	Hydrants	48,000.59	369.60	1.54	739.21
556709	TOPPING RD E12-069 OBSL PART 1	5/4/2012	Replacement	Mains	668,757.41	3,711.60	1.11	7,423.21
556713	MAIN 20" S. HANLEY RD.	2/14/2012	Replacement	Mains	11,770.08	97.99	1.11	130.65
556783	MAIN 6" JANUARY AVE.	2/15/2012	Replacement	Mains	1,570.99	13.08	1.11	17.44
556784	MAIN 6" WOOSTER DR.	2/15/2012	Replacement	Mains	1,676.74	13.96	1.11	18.61
556802	MAIN 6" HOLLY SPRINGS DR	2/14/2012	Replacement	Mains	1,321.77	11.00	1.11	14.67
556809	MAIN 6" SURF SIDE DR.	2/15/2012	Replacement	Mains	957.37	7.97	1.11	10.63
556811	MAIN 6" JANUARY AVE.	2/15/2012	Replacement	Mains	1,177.84	9.81	1.11	13.07
556830	MAIN 6" CRITERION AVE.	2/15/2012	Replacement	Mains	1,816.78	15.12	1.11	20.17
556865	WALDO AVE. OBSL E2012-099	5/2/2012	Replacement	Hydrants	6,936.60	53.41	1.54	106.82
556865	WALDO AVE. OBSL E2012-099	5/2/2012	Replacement	Mains	203,887.40	1,131.58	1.11	2,263.15
556869	MAIN 6" WOOLWICH LN.	2/17/2012	Replacement	Mains	1,105.46	9.20	1.11	12.27
556871	MAIN 6" GREAT HILL DR.	2/17/2012	Replacement	Mains	5,745.00	47.83	1.11	63.77
556883	MAIN 6" FORD DR.	2/17/2012	Replacement	Mains	1,017.07	8.47	1.11	11.29
556891	DEERFIELD CT OBSL E12-102	4/19/2012	Replacement	Mains	27,984.00	181.20	1.11	310.62
556896	MAIN 6" OAK MOSS WALK DR	2/16/2012	Replacement	Mains	7,152.69	59.55	1.11	79.39
556898	MAIN 6" BERKRIDGE CT	2/16/2012	Replacement	Mains	1,534.04	12.77	1.11	17.03
556899	MAIN 6" ROCKET DR	2/16/2012	Replacement	Mains	5,852.00	48.72	1.11	64.96
556914	FLUSH VALVE 6" SIMS AVE	2/16/2012	Replacement	Mains	1,555.50	12.95	1.11	17.27
556917	FLUSH VALVE 6" STEPHENS PL	2/16/2012	Replacement	Mains	1,283.06	10.68	1.11	14.24
556936	MAIN 6" KIRKEN KNOLL DR.	2/17/2012	Replacement	Mains	1,205.95	10.04	1.11	13.39
556937	MAIN 6" OAKWOOD MANOR DR.	2/17/2012	Replacement	Mains	6,138.00	51.10	1.11	68.13
556940	MAIN 6" PRENTICE DR.	2/17/2012	Replacement	Mains	6,114.00	50.90	1.11	67.87
556944	MAIN 6" WOODSON RD.	2/17/2012	Replacement	Mains	8,924.39	74.30	1.11	99.06
557022	MAIN 6" EDISON AVE.	2/21/2012	Replacement	Mains	6,232.00	51.88	1.11	69.18
557064	MAIN 6" GENESTA ST.	2/21/2012	Replacement	Mains	6,143.00	51.14	1.11	68.19
557068	MAIN 6" GREENBRIAR LN.	2/21/2012	Replacement	Mains	2,563.50	21.34	1.11	28.45
557072	MAIN 6" LERING DR.	2/21/2012	Replacement	Mains	3,464.21	28.84	1.11	38.45
557077	MAIN 6" DARNELL PL.	2/21/2012	Replacement	Mains	6,084.00	50.65	1.11	67.53
557118	MAIN 6" VIRGO AVE.	3/26/2012	Replacement	Mains	1,266.15	9.37	1.11	14.05
557129	VALVE 4" ORCHARD AVE.	3/26/2012	Replacement	Mains	6,319.00	46.76	1.11	70.14
557192	VALVE 20" LAKE FOREST DR	2/23/2012	Replacement	Mains	12,547.72	104.46	1.11	139.28
557229	VALVE 6" SHAW PARK ESMT	2/23/2012	Replacement	Mains	1,326.57	11.04	1.11	14.72
557236	MAIN 6" THOMPSON DR	2/24/2012	Replacement	Mains	651.30	5.42	1.11	7.23
557238	MAIN 6" LEWIS AND CLARK BLVD	2/24/2012	Replacement	Mains	1,382.03	11.51	1.11	15.34
557244	MAIN 6" GREENSLEEVES DR	2/24/2012	Replacement	Mains	1,413.58	11.77	1.11	15.69
557271	MAIN 4" ATALANTA AVE	2/24/2012	Replacement	Mains	1,051.46	8.75	1.11	11.67
557276	VALVE 12" BROWN RD	2/24/2012	Replacement	Mains	9,862.00	82.10	1.11	109.47
557282	ONTARIO DR. OBSL E2012-114	5/25/2012	Replacement	Mains	110,903.00	615.51	1.11	1,231.02
557295	MAIN 6" RIVIERA CT.	2/28/2012	Replacement	Mains	6,242.00	51.96	1.11	69.29
557296	FLUSH VALVE 8" BAUR BLVD.	2/27/2012	Replacement	Mains	1,307.22	10.88	1.11	14.51
557297	MAIN 6" VILLA COUBLAY	2/28/2012	Replacement	Mains	3,645.57	30.35	1.11	40.47
557298	MAIN 6" SUTTON AVE.	2/27/2012	Replacement	Mains	6,664.00	55.48	1.11	73.97
557299	FLUSH VALVE 8" CENTERLINE IND. DR.	2/27/2012	Replacement	Mains	1,629.53	13.57	1.11	18.09
557300	MAIN 6" RUSTICVIEW DR.	2/27/2012	Replacement	Mains	1,860.91	15.49	1.11	20.66
557301	MAIN 6" LINDELL DR.	2/28/2012	Replacement	Mains	5,737.00	47.76	1.11	63.68
557302	MAIN 8" N. HANLEY RD.	2/27/2012	Replacement	Mains	7,172.00	59.71	1.11	79.61
557303	FLUSH VALVE 8" LADUE CREST	2/28/2012	Replacement	Mains	1,926.73	16.04	1.11	21.39
557304	MAIN 6" CORMAR DR.	2/28/2012	Replacement	Mains	1,493.93	12.44	1.11	16.58
557305	FLUSH VALVE 6" KENRICK MEADOW LN	2/28/2012	Replacement	Mains	2,051.47	17.08	1.11	22.77
557306	MAIN 6" LYLE AVE.	2/29/2012	Replacement	Mains	6,577.00	54.75	1.11	73.00
557313	MAIN 6" LANDOR CT	2/27/2012	Replacement	Mains	780.82	6.50	1.11	8.67
557393	BANKS RD OBSL E2010-178	4/30/2012	Replacement	Hydrants	14,309.35	128.55	1.54	220.36
557393	BANKS RD OBSL E2010-178	4/30/2012	Replacement	Mains	163,383.04	1,057.91	1.11	1,813.55
557474	MOUNT OLIVE ST E2012-112 OBSL	5/1/2012	Replacement	Hydrants	4,599.03	35.41	1.54	70.83
557474	MOUNT OLIVE ST E2012-112 OBSL	5/1/2012	Replacement	Mains	152,189.97	844.65	1.11	1,689.31
557485	MAIN 6" LA JOLLA DR	2/29/2012	Replacement	Mains	683.95	5.69	1.11	7.59
557501	MAIN 4" EDISON AVE.	3/2/2012	Replacement	Mains	3,134.51	23.20	1.11	34.79
557506	INSTALL HWY RISER/VALVE BOX RISER	4/2/2012	Replacement	Mains	7,146.65	46.27	1.11	79.33
557523	FLUSH VALVE 6" WILLOW RIDGE CT	3/1/2012	Replacement	Mains	1,961.26	14.51	1.11	21.77
557524	MAIN 6" KENMORE DR	3/1/2012	Replacement	Mains	5,265.00	38.96	1.11	58.44
557543	FLUSH VALVE 6" LANAWOOD CT (S)	3/1/2012	Replacement	Mains	1,457.52	10.79	1.11	16.18
557545	FLUSH VALVE 6" WILLOW RIVER CT(N)	3/1/2012	Replacement	Mains	1,290.70	9.55	1.11	14.33
557575	E12-133 Longmont Dr.- OBSL	5/3/2012	Replacement	Hydrants	3,156.85	24.31	1.54	48.62
557575	E12-133 Longmont Dr.- OBSL	5/3/2012	Replacement	Mains	139,216.55	772.65	1.11	1,545.30
557578	OBSL-Holland Ave E12-122	5/14/2012	Replacement	Hydrants	15,275.68	117.62	1.54	235.25
557578	OBSL-Holland Ave E12-122	5/14/2012	Replacement	Mains	585,033.32	3,246.93	1.11	6,493.87
557580	OBSL-Park Rd E12-117	3/30/2012	Replacement	Mains	156,357.00	1,157.04	1.11	1,735.56
557581	MAIN 6" BRISTOL AVE.	3/2/2012	Replacement	Mains	5,477.00	40.53	1.11	60.79
557582	OBSL-Douglass Manor Ct. E12-120	3/22/2012	Replacement	Mains	81,615.54	603.95	1.11	905.93
557584	VALVE 8" BIG BEND BLVD.	3/2/2012	Replacement	Mains	2,901.45	21.47	1.11	32.21
557588	MAIN 8" CHARBONIER RD.	3/2/2012	Replacement	Mains	5,570.00	41.22	1.11	61.83
557591	VALVE 6" DIVERSEY DR.	3/2/2012	Replacement	Mains	6,627.00	49.04	1.11	73.56

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Work Order	Work Order Description	In Service Date	Type	Account	Investment	Accum Depr	Depr Rate	Depr Expense
557602	MAIN 6" VILLA COUBLAY	4/2/2012	Replacement	Mains	896.00	5.80	1.11	9.95
557608	MAIN 6" WINSLOW LN	3/2/2012	Replacement	Mains	3,646.86	26.99	1.11	40.48
557613	MAIN 6" RIDERWOOD DR.	4/2/2012	Replacement	Mains	1,140.28	7.38	1.11	12.66
557628	MAIN 6" FOXBEND CT.	3/5/2012	Replacement	Mains	1,263.37	9.35	1.11	14.02
557629	MAIN 6" ASTERWOOD CT.	3/5/2012	Replacement	Mains	5,805.00	42.96	1.11	64.44
557631	FLUSH VALVE 6" FOXBEND CT.	3/5/2012	Replacement	Mains	5,905.00	43.70	1.11	65.55
557632	MAIN 6" STRATHEARN CT.	3/5/2012	Replacement	Mains	2,041.47	15.11	1.11	22.66
557633	MAIN 6" LONGRIDGE DR.	3/5/2012	Replacement	Mains	1,245.05	9.21	1.11	13.82
557634	MAIN 6" AVENUE F	3/5/2012	Replacement	Mains	5,756.00	42.59	1.11	63.89
557635	MAIN 8" LINDSAY LN.	3/6/2012	Replacement	Mains	6,194.00	45.84	1.11	68.75
557636	VALVE 6" GERALDINE AVE.	3/6/2012	Replacement	Mains	1,996.49	14.77	1.11	22.16
557637	MAIN 6" SOLWAY AVE.	3/6/2012	Replacement	Mains	5,794.00	42.88	1.11	64.31
557638	FLUSH VALVE 6" DELPRICE CT.	3/7/2012	Replacement	Mains	3,654.58	27.04	1.11	40.57
557663	Mark Sharon Ct. OBSL E2012-115	4/23/2012	Replacement	Hydrants	7,545.71	67.79	1.54	116.20
557663	Mark Sharon Ct. OBSL E2012-115	4/23/2012	Replacement	Mains	113,627.29	735.74	1.11	1,261.26
557793	VIRGO AVE OBSL E2012-116	5/14/2012	Replacement	Hydrants	7,374.09	56.78	1.54	113.56
557793	VIRGO AVE OBSL E2012-116	5/14/2012	Replacement	Mains	90,714.27	503.46	1.11	1,006.93
557860	MAIN 6" ST. JOSEPH LN.	3/9/2012	Replacement	Mains	1,362.46	10.08	1.11	15.12
557861	MAIN 6" OLD DORSETT RD	3/9/2012	Replacement	Mains	2,811.88	20.81	1.11	31.21
557862	MAIN 8" DORSETT RD.	3/9/2012	Replacement	Mains	7,595.00	56.20	1.11	84.30
557863	VALVE 8" DORSETT RD.	3/9/2012	Replacement	Mains	6,187.00	45.78	1.11	68.68
557864	MAIN 6" SHERATON DR.	3/9/2012	Replacement	Mains	1,089.52	8.06	1.11	12.09
557874	MAIN 6" FRANCIS PL	3/8/2012	Replacement	Mains	5,940.00	43.96	1.11	65.93
557878	MAIN 6" DUSKY DR	3/8/2012	Replacement	Mains	2,685.15	19.87	1.11	29.81
557879	MAIN 6" BRADFORD CT	3/8/2012	Replacement	Mains	1,250.05	9.25	1.11	13.88
557881	MAIN 6" GREENWOOD TER	3/8/2012	Replacement	Mains	1,962.41	14.52	1.11	21.78
557905	MAIN 8" DELMAR BLVD	3/8/2012	Replacement	Mains	675.50	5.00	1.11	7.50
557976	MAIN 8" DELMAR BLVD.	4/9/2012	Replacement	Mains	2,341.72	15.16	1.11	25.99
557977	VALVE 6" N. DADE AVE.	4/9/2012	Replacement	Mains	6,963.00	45.09	1.11	77.29
557983	FLUSH VALVE 8" ROCK ISLAND CT.	4/9/2012	Replacement	Mains	1,229.58	7.96	1.11	13.65
557984	MAIN 6" ST LEONARD LN	3/12/2012	Replacement	Mains	2,782.45	20.59	1.11	30.89
557989	MAIN 8" AMEREN UE ESMT	3/12/2012	Replacement	Mains	993.18	7.35	1.11	11.02
557998	MAIN 12" COUNTRY HOME DR	3/12/2012	Replacement	Mains	7,507.00	55.55	1.11	83.33
558005	VALVE 12" GRAVOIS RD	3/12/2012	Replacement	Mains	4,478.86	33.14	1.11	49.72
558007	Wappepello La OBSL E2012-181	4/30/2012	Replacement	Hydrants	11,649.73	104.65	1.54	179.41
558007	Wappepello La OBSL E2012-181	4/30/2012	Replacement	Mains	80,931.15	524.03	1.11	898.34
558018	MAIN 12" N. FLORISSANT RD.	3/12/2012	Replacement	Mains	1,834.46	13.58	1.11	20.36
558019	FLUSH VALVE 6" MISSION WALK CT.	3/12/2012	Replacement	Mains	6,839.00	50.61	1.11	75.91
558020	MAIN 6" GODWIN LN.	3/12/2012	Replacement	Mains	1,637.45	12.12	1.11	18.18
558021	MAIN 6" KAY LN.	3/12/2012	Replacement	Mains	5,846.00	43.26	1.11	64.89
558022	FLUSH VALVE 6" RIVENDALE CT.	3/16/2012	Replacement	Mains	2,722.63	20.15	1.11	30.22
558023	MAIN 8" N. BIG BEND BLVD.	3/12/2012	Replacement	Mains	661.69	4.90	1.11	7.34
558024	VALVE 6" HIGHMONT DR.	3/12/2012	Replacement	Mains	1,528.65	11.31	1.11	16.97
558025	FLUSH VALVE 6" VILLA COUBLAY DR	4/13/2012	Replacement	Mains	1,717.55	11.12	1.11	19.06
558026	FUSH VALVE 6" ASTERWOOD CT.	3/13/2012	Replacement	Mains	912.72	6.75	1.11	10.13
558027	MAIN 12" BABLER VIEW DR.	3/13/2012	Replacement	Mains	2,681.52	19.84	1.11	29.76
558055	WATCH HILL RD. OBSL E2012-197	5/25/2012	Replacement	Hydrants	7,334.84	56.48	1.54	112.96
558055	WATCH HILL RD. OBSL E2012-197	5/25/2012	Replacement	Mains	131,284.16	728.63	1.11	1,457.25
558114	MAIN 6" SUNNY TRAIL CT.	3/13/2012	Replacement	Mains	4,796.19	35.49	1.11	53.24
558186	MAIN 6" NEWTON DR.	3/16/2012	Replacement	Mains	5,663.00	41.91	1.11	62.86
558233	MAIN 6" MADISON AVE	3/14/2012	Replacement	Mains	6,877.09	50.89	1.11	76.34
558256	FLUSH VALVE 6" SEMINARY CT	3/14/2012	Replacement	Mains	1,821.92	13.48	1.11	20.22
558288	MAIN 6" ROCKINGHAM DR	3/15/2012	Replacement	Mains	5,892.00	43.60	1.11	65.40
558289	MAIN 6" BELDON DR	3/15/2012	Replacement	Mains	5,844.00	43.25	1.11	64.87
558291	MAIN 6" BERMUDA DR	3/15/2012	Replacement	Mains	6,608.00	48.90	1.11	73.35
558305	FLUSH VALVE 6" BLUE HEATHER CT	3/15/2012	Replacement	Mains	1,351.41	10.00	1.11	15.00
558306	MAIN 6" CHAIN OF ROCKS DR	3/15/2012	Replacement	Mains	5,593.00	41.39	1.11	62.08
558319	MAIN 6" BLANDING DR	3/19/2012	Replacement	Mains	5,324.00	39.40	1.11	59.10
558322	MAIN 6" RAVENWOOD AVE	3/19/2012	Replacement	Mains	5,728.00	42.39	1.11	63.58
558360	MAIN 6" LONG DR.	3/16/2012	Replacement	Mains	5,639.00	41.73	1.11	62.59
558362	MAIN 6" CALVIN AVE.	3/16/2012	Replacement	Mains	5,592.00	41.38	1.11	62.07
558367	MAIN 6" GRAVOIS RD.	3/16/2012	Replacement	Mains	3,167.43	23.44	1.11	35.16
558373	FLUSH VALVE 8" VENICE PLACE CT	3/19/2012	Replacement	Mains	1,384.88	10.25	1.11	15.37
558396	MAIN 6" RUPERT AVE.	3/20/2012	Replacement	Mains	6,243.00	46.20	1.11	69.30
558397	MAIN 6" BELDON DR.	3/20/2012	Replacement	Mains	5,833.00	43.16	1.11	64.75
558398	FLUSH VALVE 6" UPPER LAUREL BLUFFS	3/20/2012	Replacement	Mains	1,295.09	9.58	1.11	14.38
558399	MAIN 6" BROWNELL AVE.	3/20/2012	Replacement	Mains	1,559.04	11.54	1.11	17.31
558400	MAIN 6" APRICOT AVE.	3/20/2012	Replacement	Mains	5,664.00	41.91	1.11	62.87
558401	MAIN 6" GREENHAVEN DR.	3/20/2012	Replacement	Mains	7,370.00	54.54	1.11	81.81
558403	MAIN 6" CELLA RD.	3/20/2012	Replacement	Mains	5,683.00	42.05	1.11	63.08
558404	VALVE 12" LILLIAN AVE.	4/16/2012	Replacement	Mains	5,470.74	35.42	1.11	60.73
558405	MAIN 6" PAISLEY DR.	3/20/2012	Replacement	Mains	6,078.00	44.98	1.11	67.47
558406	VALVE 6" WHITE DR.	3/20/2012	Replacement	Mains	7,366.00	54.51	1.11	81.76
558427	MAIN 6" JENWOOD AVE.	3/19/2012	Replacement	Mains	618.89	4.58	1.11	6.87

**Missouri American Water Company - St. Louis District
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Work Order	Work Order Description	In Service Date	Type	Account	Investment	Accum Depr	Depr Rate	Depr Expense
558431	MAIN 6" WATER RIDGE CT.	3/19/2012	Replacement	Mains	1,189.63	8.80	1.11	13.20
558446	MAIN 6" FEE FEE RD.	3/20/2012	Replacement	Mains	7,024.00	51.98	1.11	77.97
558450	MAIN 6" HATTON LN	4/19/2012	Replacement	Mains	5,903.00	38.22	1.11	65.52
558454	MAIN 12" OLD HALLS FERRY RD.	3/20/2012	Replacement	Mains	8,847.00	65.47	1.11	98.20
558460	MAIN 6" GREENHAVEN DR.	3/20/2012	Replacement	Mains	424.04	3.14	1.11	4.71
558471	MAIN 8" BLACKFOREST DR.	3/20/2012	Replacement	Mains	1,722.71	12.75	1.11	19.12
558473	MAIN 6" NORTHMOOR DR.	3/20/2012	Replacement	Mains	5,687.06	42.08	1.11	63.13
558476	MAIN 12" OLD HALLS FERRY RD.	3/20/2012	Replacement	Mains	7,913.00	58.56	1.11	87.83
558481	MAIN 6" RAMSEY DR.	4/20/2012	Replacement	Mains	844.96	5.47	1.11	9.38
558508	MAIN 6" FRONTENAY CT.	4/20/2012	Replacement	Mains	6,769.00	43.83	1.11	75.14
558514	MAIN 6" LEVERETTE AVE	4/20/2012	Replacement	Mains	55,510.00	359.43	1.11	616.16
558517	MAIN 6" KORTWRIGHT AVE	4/20/2012	Replacement	Mains	5,983.00	38.74	1.11	66.41
558525	MAIN 6" ALBRIGHT AVE	4/23/2012	Replacement	Mains	5,943.00	38.48	1.11	65.97
558545	MAIN 20" CLAYTON RD	4/23/2012	Replacement	Mains	11,984.00	77.60	1.11	133.02
558546	MAIN 6" MOREWOOD DR	4/23/2012	Replacement	Mains	6,112.00	39.58	1.11	67.84
558556	FLUSH VALVE 6" ANDOVER LN	4/23/2012	Replacement	Mains	2,098.05	13.58	1.11	23.29
558582	FLUSH VALVE WANEWAY CT.	3/23/2012	Replacement	Mains	1,817.59	13.45	1.11	20.18
558587	FLUSH VALVE 6" GILLON CT.	3/23/2012	Replacement	Mains	1,495.36	11.07	1.11	16.60
558588	MAIN 6" PATSY DR.	3/23/2012	Replacement	Mains	1,870.48	13.84	1.11	20.76
558597	FLUSH VALVE 6" OAKMONT CIR	3/26/2012	Replacement	Mains	1,529.39	11.32	1.11	16.98
558598	FLUSH VALVE 6" DOMENIQUE LN.	3/26/2012	Replacement	Mains	1,159.74	8.58	1.11	12.87
558609	FLUSH VALVE 6" TIMBERWOOD TRAILS DR	3/26/2012	Replacement	Mains	1,439.44	10.65	1.11	15.98
558610	FLUSH VALVE 6" SAILLE CT.	3/26/2012	Replacement	Mains	1,999.45	14.80	1.11	22.19
558611	MAIN 6" LILLIAN AVE.	3/26/2012	Replacement	Mains	6,167.00	45.64	1.11	68.45
558612	MAIN 6" LEAMONT DR.	3/26/2012	Replacement	Mains	1,805.80	13.36	1.11	20.04
558613	FLUSH VALVE 6" CHATEAU DU MONT DR	3/26/2012	Replacement	Mains	1,780.11	13.17	1.11	19.76
558614	FLUSH VALVE 6" COPITHORNE PL.	3/26/2012	Replacement	Mains	1,727.49	12.78	1.11	19.18
558615	MAIN 8" VILLAGE CREEK DR.	3/26/2012	Replacement	Mains	1,897.56	14.04	1.11	21.06
558616	MAIN 6" FORT DONELSON DR.	3/26/2012	Replacement	Mains	6,443.00	47.68	1.11	71.52
558617	MAIN 6" JENWOOD AVE.	3/26/2012	Replacement	Mains	6,197.00	45.86	1.11	68.79
558618	MAIN 6" CAROLE LN	3/29/2012	Replacement	Mains	1,951.82	14.44	1.11	21.67
558625	MAIN 6" CHANDLER AVE.	3/26/2012	Replacement	Mains	1,194.65	8.84	1.11	13.26
558647	FLUSH VALVE 6" LAWSON PLACE CT	3/29/2012	Replacement	Mains	1,612.18	11.93	1.11	17.90
558653	MAIN 6" BALCON ESTATES	3/27/2012	Replacement	Mains	5,457.00	40.38	1.11	60.57
558658	MAIN 6" MARGE AVE.	3/27/2012	Replacement	Mains	5,562.00	41.16	1.11	61.74
558659	MAIN 6" WILLIAMSBURG RD	4/26/2012	Replacement	Mains	1,795.38	11.63	1.11	19.93
558682	MAIN 6" BROOKVILLE DR.	3/27/2012	Replacement	Mains	1,376.16	10.18	1.11	15.28
558684	FLUSH VALVE 6" LES CHERBOURG LN.	3/28/2012	Replacement	Mains	1,295.19	9.58	1.11	14.38
558693	MAIN 6" ROSEMARY AVE.	3/28/2012	Replacement	Mains	1,386.56	10.26	1.11	15.39
558699	MAIN 6" GREENHAVEN DR	3/27/2012	Replacement	Mains	5,777.00	42.75	1.11	64.12
558702	MAIN 6" SUNBURY AVE	3/27/2012	Replacement	Mains	5,808.00	42.98	1.11	64.47
558723	MAIN 6" MANORWOOD DR.	3/28/2012	Replacement	Mains	6,134.00	45.39	1.11	68.09
558724	MAIN 6" GILL AVE.	3/28/2012	Replacement	Mains	5,631.00	41.67	1.11	62.50
558751	VALVE 16" WATSON RD	3/29/2012	Replacement	Mains	15,015.00	111.11	1.11	166.67
558784	MAIN 6" LOCHHAVEN LN	3/29/2012	Replacement	Mains	1,528.31	11.31	1.11	16.96
558786	MAIN 6" PRICE SCHOOL LN	3/29/2012	Replacement	Mains	5,563.00	41.17	1.11	61.75
558798	MAIN 6" BEMISTON AVE	3/29/2012	Replacement	Mains	6,211.00	45.96	1.11	68.94
558800	MAIN 6" MADGE AVE	3/29/2012	Replacement	Mains	5,773.00	42.72	1.11	64.08
558824	MAIN 6" SCHWEICH ESMT	4/30/2012	Replacement	Mains	1,212.67	7.85	1.11	13.46
558827	FLUSH VALVE 6" PERSIMMON LN	4/30/2012	Replacement	Mains	2,296.89	14.87	1.11	25.50
558832	MAIN 6" BARTOLD AVE	4/13/2012	Replacement	Mains	6,460.00	41.83	1.11	71.71
558841	MAIN 12" EDGEWOOD BLVD	3/30/2012	Replacement	Mains	1,483.65	10.98	1.11	16.47
558852	MAIN 6" MOUNDALE DR.	3/30/2012	Replacement	Mains	5,121.24	37.90	1.11	56.85
558856	MAIN 6" BIG BEND WOODS DR.	3/30/2012	Replacement	Mains	5,488.00	40.61	1.11	60.92
558858	MAIN 6" VERLENE DR.	3/30/2012	Replacement	Mains	6,625.00	49.03	1.11	73.54
558860	MAIN 6" AIRSHIRE PL.	4/2/2012	Replacement	Mains	681.02	4.41	1.11	7.56
558869	MAIN 6" EAST GLENDALE RD.	4/2/2012	Replacement	Mains	1,830.46	11.85	1.11	20.32
558879	MAIN 6" COMSTOCK CT.	4/2/2012	Replacement	Mains	668.56	4.33	1.11	7.42
558880	MAIN 6" GREENHAVEN DR.	4/2/2012	Replacement	Mains	1,106.99	7.17	1.11	12.29
558881	FLUSH VALVE 6" SYCAMORE MANOR CT.	4/2/2012	Replacement	Mains	1,454.94	9.42	1.11	16.15
558882	FLUSH VALVE 6" LES CHERBOURG CT.	4/2/2012	Replacement	Mains	1,455.75	9.43	1.11	16.16
558883	MAIN 6" RETHMEIER CT.	4/2/2012	Replacement	Mains	3,291.75	21.31	1.11	36.54
558885	MAIN 6" COFFEY DR.	4/2/2012	Replacement	Mains	5,956.00	38.57	1.11	66.11
558886	MAIN 6" RASCH CT.	4/2/2012	Replacement	Mains	1,386.30	8.98	1.11	15.39
558887	MAIN 8" WATSON RD.	4/2/2012	Replacement	Mains	6,278.00	40.65	1.11	69.69
558888	MAIN 6" MINNIE AVE.	4/2/2012	Replacement	Mains	5,248.00	33.98	1.11	58.25
558889	MAIN 4" ARCOLA DR.	4/2/2012	Replacement	Mains	5,742.00	37.18	1.11	63.74
558897	MAIN 6" WEBER RD	3/30/2012	Replacement	Mains	1,483.18	10.98	1.11	16.46
558905	MAIN 6" BRISTOW AVE.	4/2/2012	Replacement	Mains	969.96	6.28	1.11	10.77
558906	RISCH AVE. OBSL E2012-237	5/31/2012	Replacement	Mains	43,358.77	240.64	1.11	481.28
558908	MAIN 6" WINDING BEND LN.	4/30/2012	Replacement	Mains	4,472.83	28.96	1.11	49.65
558911	INSTALL HWY RISER/VALVE BOX RISER	4/30/2012	Replacement	Mains	5,912.82	38.29	1.11	65.63
558921	MAIN 6" WILD OAK CT.	4/2/2012	Replacement	Mains	1,749.50	11.33	1.11	19.42
558935	MAIN 6" ASTORIA DR.	4/3/2012	Replacement	Mains	5,414.00	35.06	1.11	60.10

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Work Order	Work Order Description	In Service Date	Type	Account	Investment	Accum Depr	Depr Rate	Depr Expense
558942	MAIN 8" JENNINGS STATION RD	4/2/2012	Replacement	Mains	7,397.00	47.90	1.11	82.11
558957	FLUSH VALVE 4" BELRUE AVE	4/3/2012	Replacement	Mains	1,466.47	9.50	1.11	16.28
558994	MAIN 6" TWIN SPRINGS LN.	4/3/2012	Replacement	Mains	1,165.14	7.54	1.11	12.93
558995	MAIN 6" WOODRUFF DR.	4/3/2012	Replacement	Mains	5,619.00	36.38	1.11	62.37
559004	MAIN 6" NANNETTE DR.	4/4/2012	Replacement	Mains	5,968.00	38.64	1.11	66.24
559005	MAIN 6" MANOLA AVE.	4/4/2012	Replacement	Mains	5,736.00	37.14	1.11	63.67
559013	MAIN 6" GENERAL SHERMAN LN.	4/4/2012	Replacement	Mains	6,593.00	42.69	1.11	73.18
559040	MAIN 6" WILLIAMSBURG RD.	4/4/2012	Replacement	Mains	7,860.00	50.89	1.11	87.25
559042	MAIN 6" WILLOW CREEK LN.	4/4/2012	Replacement	Mains	5,802.00	37.57	1.11	64.40
559043	MAIN 6" CLIF SIDE DR.	4/4/2012	Replacement	Mains	968.61	6.27	1.11	10.75
559048	MAIN 6" MIDIRON AVE	4/4/2012	Replacement	Mains	5,351.00	34.65	1.11	59.40
559052	MAIN 6" JUDY CT.	5/4/2012	Replacement	Mains	5,548.00	30.79	1.11	61.58
559057	MAIN 6" LOCHCREST DR.	5/4/2012	Replacement	Mains	1,200.04	6.66	1.11	13.32
559066	MAIN 6" SHORERIDGE DR	4/5/2012	Replacement	Mains	1,883.90	12.20	1.11	20.91
559083	Bartmer Ave E2012-199 obsl	5/24/2012	Replacement	Hydrants	2,178.73	16.78	1.54	33.55
559083	Bartmer Ave E2012-199 obsl	5/24/2012	Replacement	Mains	79,017.17	438.55	1.11	877.09
559094	FLUSH VALVE 6" PRICEMONT DR	4/5/2012	Replacement	Mains	1,428.41	9.25	1.11	15.86
559098	MAIN 6" GREENHOLLY DR	4/5/2012	Replacement	Mains	8,859.00	57.36	1.11	98.33
559102	MAIN 6" OAKGLEN DR	4/5/2012	Replacement	Mains	6,674.00	43.21	1.11	74.08
559114	MAIN 6" LILLIAN AVE.	4/9/2012	Replacement	Mains	6,340.00	41.05	1.11	70.37
559115	MAIN 6" PLAINFIELD DR.	4/9/2012	Replacement	Mains	5,756.00	37.27	1.11	63.89
559116	MAIN 6" VENICE DR.	4/9/2012	Replacement	Mains	7,378.00	47.77	1.11	81.90
559117	MAIN 6" PACKARD AVE.	4/9/2012	Replacement	Mains	982.47	6.36	1.11	10.91
559119	MAIN 6" MARK SHARON CT.	4/9/2012	Replacement	Mains	6,009.00	38.91	1.11	66.70
559120	MAIN 6" COLONEL DENT DR.	4/10/2012	Replacement	Mains	912.85	5.91	1.11	10.13
559121	MAIN 6" PRICE CT.	4/10/2012	Replacement	Mains	7,607.00	49.26	1.11	84.44
559122	MAIN 6" WINDSOR MILL DR.	4/10/2012	Replacement	Mains	1,341.71	8.69	1.11	14.89
559123	MAIN 6" DUNN RD	5/14/2012	Replacement	Mains	2,337.30	12.97	1.11	25.94
559124	FLUSH VALVE 6" MARY JO LN	5/14/2012	Replacement	Mains	1,536.74	8.53	1.11	17.06
559125	MAIN 8" GLADIATOR DR	5/14/2012	Replacement	Mains	1,311.50	7.28	1.11	14.56
559126	MAIN 6" COCHISE DR	5/14/2012	Replacement	Mains	960.77	5.33	1.11	10.66
559127	VALVE 6" LANTERN LN	5/14/2012	Replacement	Mains	1,792.54	9.95	1.11	19.90
559128	MAIN 6" RUSSELL AVE	5/14/2012	Replacement	Mains	1,021.84	5.67	1.11	11.34
559129	VALVE 6" ALLEY	5/14/2012	Replacement	Mains	2,085.74	11.58	1.11	23.15
559131	MAIN 6" HUNTLEIGH HEIGHTS DR	4/5/2012	Replacement	Mains	6,197.00	40.13	1.11	68.79
559167	66TH AVE E12-288 OBSL	5/1/2012	Replacement	Hydrants	4,185.85	32.23	1.54	64.46
559167	66TH AVE E12-288 OBSL	5/1/2012	Replacement	Mains	37,076.18	205.77	1.11	411.55
559227	MAIN 6" STARSHIRE DR	4/12/2012	Replacement	Mains	6,257.00	40.51	1.11	69.45
559283	MAIN 6" GRAY AVE	4/12/2012	Replacement	Mains	5,404.00	34.99	1.11	59.98
559286	MAIN 6" OAK PASS CT	4/12/2012	Replacement	Mains	1,742.01	11.28	1.11	19.34
559308	MAIN 6" BAYBERRY DR	4/12/2012	Replacement	Mains	5,433.00	35.18	1.11	60.31
559316	MAIN 6" MCKIBBON RD	4/13/2012	Replacement	Mains	1,407.31	9.11	1.11	15.62
559333	MAIN 6" FAWN MEADOWS DR	4/13/2012	Replacement	Mains	6,230.00	40.34	1.11	69.15
559335	MAIN 6" COMANCHE DR	4/13/2012	Replacement	Mains	868.26	5.62	1.11	9.64
559355	MAIN 6" ZIERCHER ST	5/18/2012	Replacement	Mains	1,507.78	8.37	1.11	16.74
559356	FLUSH VALVE 6" WYNDHAM LN.	4/16/2012	Replacement	Mains	1,358.93	8.80	1.11	15.08
559357	MAIN 6" EAST DR.	4/16/2012	Replacement	Mains	6,117.00	39.61	1.11	67.90
559358	MAIN 6" ELBA LN.	4/16/2012	Replacement	Mains	1,311.22	8.49	1.11	14.55
559359	FLUSH VALVE 6" HOLLY TERRACE CT.	4/16/2012	Replacement	Mains	1,935.71	12.53	1.11	21.49
559361	MAIN 6" SADBURY LN.	4/18/2012	Replacement	Mains	1,434.85	9.29	1.11	15.93
559362	MAIN 6" HIGHWOOD LN	5/16/2012	Replacement	Mains	5,288.00	29.35	1.11	58.70
559363	MAIN 6" CARMEL DR	5/16/2012	Replacement	Mains	1,441.65	8.00	1.11	16.00
559365	MAIN 20" KEHRS MILL RD	5/18/2012	Replacement	Mains	9,536.00	52.92	1.11	105.85
559366	MAIN 8" HANNA RD	5/18/2012	Replacement	Mains	6,177.00	34.28	1.11	68.56
559476	E12-297 GLASGOW OBSL. PH 2 - DD	5/29/2012	Replacement	Mains	456,078.00	2,531.23	1.11	5,062.47
559543	MAIN 6" CAROL LEE DR	4/18/2012	Replacement	Mains	5,234.00	33.89	1.11	58.10
559565	MAIN 6" BERWYN DR.	4/18/2012	Replacement	Mains	1,279.06	8.28	1.11	14.20
559566	MAIN 8" DAVID HARRISON LN.	4/18/2012	Replacement	Mains	1,600.71	10.36	1.11	17.77
559567	MAIN 6" MEADOWSIDE DR.	4/18/2012	Replacement	Mains	5,825.00	37.72	1.11	64.66
559568	MAIN 6" WENDELL DR.	4/18/2012	Replacement	Mains	5,864.00	37.97	1.11	65.09
559639	MAIN 8" CALVERTON RD.	4/20/2012	Replacement	Mains	2,043.13	13.23	1.11	22.68
559640	MAIN 6" LEONDALE DR.	4/20/2012	Replacement	Mains	937.24	6.07	1.11	10.40
559641	MAIN 6" BURGESS AVE.	4/20/2012	Replacement	Mains	971.51	6.29	1.11	10.78
559645	MAIN 6" HAAS AVE.	4/20/2012	Replacement	Mains	5,964.00	38.62	1.11	66.20
559678	MAIN 6" VENTURA DR	4/20/2012	Replacement	Mains	1,638.91	10.61	1.11	18.19
559693	VALVE 4" CLARK AVE	4/20/2012	Replacement	Mains	7,000.00	45.33	1.11	77.70
559715	MAIN 6" MOUNDALE DR.	4/23/2012	Replacement	Mains	1,251.17	8.10	1.11	13.89
559716	MAIN 6" HOFFMEISTER AVE	5/31/2012	Replacement	Mains	2,244.84	12.46	1.11	24.92
559717	MAIN 6" FOREST KNOLL DR.	4/23/2012	Replacement	Mains	5,527.00	35.79	1.11	61.35
559718	MAIN 6" CURWOOD DR.	4/23/2012	Replacement	Mains	6,158.00	39.87	1.11	68.35
559719	MAIN BROOKSIDE DR.	4/23/2012	Replacement	Mains	5,303.00	34.34	1.11	58.86
559720	MAIN 6" SANDERS DR.	4/23/2012	Replacement	Mains	1,403.86	9.09	1.11	15.58
559721	MAIN 6" CURWOOD DR.	4/23/2012	Replacement	Mains	1,273.80	8.25	1.11	14.14
559722	MAIN 6" SANDERS DR.	4/23/2012	Replacement	Mains	2,181.02	14.12	1.11	24.21

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Work Order	Work Order Description	In Service Date	Type	Account	Investment	Accum Depr	Depr Rate	Depr Expense
559723	FLUSH VALVE 6" ELBA LN.	4/23/2012	Replacement	Mains	1,382.69	8.95	1.11	15.35
559724	FLUSH VALVE 6" SIR BORS CT.	4/23/2012	Replacement	Mains	6,694.00	43.34	1.11	74.30
559725	MAIN 8" SQUIRE MEADOWS DR.	4/23/2012	Replacement	Mains	6,064.00	39.26	1.11	67.31
559726	MAIN 6" LINFORD DR	5/31/2012	Replacement	Mains	1,919.86	10.66	1.11	21.31
559759	MAIN 6" SANDERS DR.	4/25/2012	Replacement	Mains	1,084.98	7.03	1.11	12.04
559761	MAIN 6" MARK TWAIN DR.	4/25/2012	Replacement	Mains	4,759.00	30.81	1.11	52.82
559762	MAIN 6" SANDERS DR.	4/25/2012	Replacement	Mains	252.66	1.64	1.11	2.80
559763	MAIN 6" SANDERS DR.	4/25/2012	Replacement	Mains	542.49	3.51	1.11	6.02
559765	MAIN 6" KIT DR.	4/25/2012	Replacement	Mains	1,305.31	8.45	1.11	14.49
559804	Elise Dr E2012-319	5/22/2012	Replacement	Mains	46,942.67	260.53	1.11	521.06
559825	MAIN 6" JANE AVE	4/24/2012	Replacement	Mains	5,991.00	38.79	1.11	66.50
559826	MAIN 6" SWITZER AVE	4/24/2012	Replacement	Mains	1,618.74	10.48	1.11	17.97
559827	MAIN 6" OLD YORK DR	4/24/2012	Replacement	Mains	5,766.00	37.33	1.11	64.00
559894	MAIN 6" FERNDAL AVE	4/25/2012	Replacement	Mains	5,675.00	36.75	1.11	62.99
560292	KAMMERER AVE. OBSL E2012-350	5/21/2012	Replacement	Hydrants	2,172.30	16.73	1.54	33.45
560292	KAMMERER AVE. OBSL E2012-350	5/21/2012	Replacement	Mains	40,870.53	226.83	1.11	453.66
560600	MAIN 6" HICKORY VIEW LN.	4/26/2012	Replacement	Mains	5,319.00	34.44	1.11	59.04
560631	MAIN 8" BEAVERTON CT	4/26/2012	Replacement	Mains	5,714.00	37.00	1.11	63.43
560634	MAIN 6" RICHVIEW DR	4/26/2012	Replacement	Mains	828.93	5.37	1.11	9.20
560635	MAIN 6" ALLEY N OF MARSHALL RD.	4/26/2012	Replacement	Mains	8,091.00	52.39	1.11	89.81
560653	MAIN 6" ADA AVE	4/26/2012	Replacement	Mains	5,349.00	34.63	1.11	59.37
560659	VALVE 6" LYNNBROOK RD	4/26/2012	Replacement	Mains	6,206.00	40.18	1.11	68.89
560681	MAIN 6" CABIN CLUB DR	4/27/2012	Replacement	Mains	1,011.10	6.55	1.11	11.22
560683	MAIN 6" PAULE AVE	4/27/2012	Replacement	Mains	6,092.00	39.45	1.11	67.62
560698	MAIN 4" BIG BEND BLVD.	4/27/2012	Replacement	Mains	7,948.00	51.46	1.11	88.22
560699	MAIN 8" DUNN RD.	4/27/2012	Replacement	Mains	6,077.00	39.35	1.11	67.45
560702	MAIN 6" CLAYMONT DR.	4/27/2012	Replacement	Mains	1,115.44	7.22	1.11	12.38
560718	MAIN 6" RODGERS EASEMENT	4/27/2012	Replacement	Mains	1,039.49	6.73	1.11	11.54
560740	MAIN 6" WAGONWHEEL LN.	4/30/2012	Replacement	Mains	5,500.00	35.61	1.11	61.05
560741	MAIN 6" BROOKSIDE DR.	4/30/2012	Replacement	Mains	5,603.00	36.28	1.11	62.19
560742	MAIN 6" HORN AVE.	4/30/2012	Replacement	Mains	5,458.00	35.34	1.11	60.58
560743	MAIN 6" GEORGETOWN FARM CT.	4/30/2012	Replacement	Mains	1,312.83	8.50	1.11	14.57
560744	MAIN 6" FARO DR.	4/30/2012	Replacement	Mains	1,046.28	6.77	1.11	11.61
560747	MAIN 6" BAYBERRY LN.	4/30/2012	Replacement	Mains	5,530.00	35.81	1.11	61.38
560748	MAIN 6" MENTZ HILL RD.	4/30/2012	Replacement	Mains	5,180.00	33.54	1.11	57.50
560749	MAIN 6" MENTZ HILL RD.	4/30/2012	Replacement	Mains	5,442.00	35.24	1.11	60.41
560750	MAIN 6" NEW HALLS FERRY RD.	4/30/2012	Replacement	Mains	6,090.00	39.43	1.11	67.60
560752	MAIN 6" HORN AVE.	4/30/2012	Replacement	Mains	6,589.00	42.66	1.11	73.14
560821	MAIN 6" MENTZ HILL RD	5/1/2012	Replacement	Mains	1,494.91	8.30	1.11	16.59
560823	INSTALL HWY RISER/VALVE BOX RISER	5/31/2012	Replacement	Mains	8,872.74	49.24	1.11	98.49
561314	MAIN 6" ASHBROOK DR	5/1/2012	Replacement	Mains	6,690.00	37.13	1.11	74.26
561878	VALVE 6" MARK TWAIN DR.	5/2/2012	Replacement	Mains	6,042.00	33.53	1.11	67.07
561939	MAIN 6" ALBIA TER.	5/2/2012	Replacement	Mains	5,954.00	33.04	1.11	66.09
561962	MAIN 8" SCHUETZ RD	5/2/2012	Replacement	Mains	6,459.00	35.85	1.11	71.69
561963	VALVE 6" ASHBROOK DR	5/2/2012	Replacement	Mains	7,798.00	43.28	1.11	86.56
562000	VALVE 4" BARKEN AVE	5/2/2012	Replacement	Mains	6,593.00	36.59	1.11	73.18
562006	FLUSH VALVE 6" TYSON CT.	5/4/2012	Replacement	Mains	6,770.00	37.57	1.11	75.15
562029	MAIN 6" CARDIFF LN	5/3/2012	Replacement	Mains	5,762.00	31.98	1.11	63.96
562030	VALVE 6" BIG BEND BLVD	5/3/2012	Replacement	Mains	10,564.00	58.63	1.11	117.26
562031	MAIN 6" STONEGATE DR	5/3/2012	Replacement	Mains	5,801.00	32.20	1.11	64.39
562033	MAIN 6" S. YORKSHIRE DR	5/3/2012	Replacement	Mains	5,936.00	32.94	1.11	65.89
562040	MAIN 6" DEVON CT	5/3/2012	Replacement	Mains	5,809.00	32.24	1.11	64.48
562057	MAIN 16" WATSON RD	5/3/2012	Replacement	Mains	9,935.00	55.14	1.11	110.28
562087	MAIN 12" LILLIAN AVE.	5/4/2012	Replacement	Mains	6,797.00	37.72	1.11	75.45
562118	FLUSH VALVE 6" SAWYERS TRAIL CT.	5/16/2012	Replacement	Mains	10,107.00	56.09	1.11	112.19
562119	FLUSH VALVE CEDAR PARK DR.	5/7/2012	Replacement	Mains	5,937.00	32.95	1.11	65.90
562120	FLUSH VALVE 6" ESTES CT.	5/7/2012	Replacement	Mains	5,795.00	32.16	1.11	64.32
562121	VALVE 4" EAST SWON AVE.	5/7/2012	Replacement	Mains	7,009.00	38.90	1.11	77.80
562123	VALVE 4" N. BOMPART AVE.	5/8/2012	Replacement	Mains	7,269.00	40.34	1.11	80.69
562125	VALVE 4" MARSHALL AVE.	5/8/2012	Replacement	Mains	7,696.00	42.71	1.11	85.43
562126	MAIN 6" FRONTENAC ESTATES DR.	5/8/2012	Replacement	Mains	6,924.00	38.43	1.11	76.86
562128	MAIN 6" NELSON DR.	5/8/2012	Replacement	Mains	5,445.00	30.22	1.11	60.44
562129	MAIN 6" FRONTENAC ESTATES DR.	5/8/2012	Replacement	Mains	6,082.00	33.76	1.11	67.51
562136	MAIN 6" HUDSON AVE.	5/9/2012	Replacement	Mains	5,748.00	31.90	1.11	63.80
562213	MAIN 6" WESTOVER AVE.	5/9/2012	Replacement	Mains	8,681.00	48.18	1.11	96.36
562217	MAIN 8" PARK RD.	5/9/2012	Replacement	Mains	2,064.76	11.46	1.11	22.92
562254	MAIN 6" SHILOH LN	5/10/2012	Replacement	Mains	7,134.00	39.59	1.11	79.19
562273	MAIN 6" DUBERRY LN	5/10/2012	Replacement	Mains	5,961.00	33.08	1.11	66.17
562294	MAIN 6" MADISON AVE	5/10/2012	Replacement	Mains	6,249.00	34.68	1.11	69.36
562319	FLUSH VALVE 6" MERIDIAN AVE.	5/11/2012	Replacement	Mains	6,195.00	34.38	1.11	68.76
562321	MAIN 6" VILLE DONNA LN.	5/11/2012	Replacement	Mains	7,170.00	39.79	1.11	79.59
562323	MAIN 6" MARSHALL AVE.	5/11/2012	Replacement	Mains	6,041.00	33.53	1.11	67.06
562324	VALVE 8" GRAHAM RD.	5/11/2012	Replacement	Mains	5,872.00	32.59	1.11	65.18
562332	FLUSH VALVE 6" AVOCADO LN.	5/11/2012	Replacement	Mains	6,055.00	33.61	1.11	67.21

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562335	MAIN 8" GRAHAM RD.	5/11/2012	Replacement	Mains	5,255.00	29.17	1.11	58.33
562336	MAIN 6" BARBARA DR.	5/11/2012	Replacement	Mains	6,474.00	35.93	1.11	71.86
562337	MAIN 6" HI VIEW AVE.	5/11/2012	Replacement	Mains	6,367.00	35.34	1.11	70.67
562338	MAIN 8" NOTTINGHAM DR.	5/11/2012	Replacement	Mains	5,900.00	32.75	1.11	65.49
562339	MAIN 6" DENTON CT.	5/15/2012	Replacement	Mains	6,293.00	34.93	1.11	69.85
562340	VALVE 6" BRIDGEPORT AVE	5/15/2012	Replacement	Mains	7,968.00	44.22	1.11	88.44
562341	MAIN 6" NASHUA DR.	5/15/2012	Replacement	Mains	6,108.00	33.90	1.11	67.80
562342	VALVE 6" LIGGETT DR.	5/16/2012	Replacement	Mains	6,513.00	36.15	1.11	72.29
562343	MAIN 6" S. BRISTOL DR.	5/16/2012	Replacement	Mains	6,604.00	36.65	1.11	73.30
562344	MAIN 6" CHERRYWOOD LN.	5/16/2012	Replacement	Mains	6,328.00	35.12	1.11	70.24
562351	MAIN 8" CONCORD VILLAGE AVE.	5/16/2012	Replacement	Mains	6,312.00	35.03	1.11	70.06
562352	MAIN 6" TAYLOR RD.	5/16/2012	Replacement	Mains	6,039.00	33.52	1.11	67.03
562354	FLUSH VALVE 6" CLANFIELD DR.	5/16/2012	Replacement	Mains	6,205.00	34.44	1.11	68.88
562357	VALVE 6" BRIDGEPORT AVE.	5/16/2012	Replacement	Mains	2,009.73	11.15	1.11	22.31
562358	MAIN 12" THOROUGHMAN AVE	5/16/2012	Replacement	Mains	7,988.00	44.33	1.11	88.67
562359	MAIN 6" GAHAN DR.	5/16/2012	Replacement	Mains	6,778.00	37.62	1.11	75.24
562395	MAIN 6" CARDIGAN DR.	5/16/2012	Replacement	Mains	4,725.00	26.22	1.11	52.45
562398	MAIN 6" KENTBROOKE DR.	5/14/2012	Replacement	Mains	4,693.00	26.05	1.11	52.09
562415	MAIN 6" FRANCIS PL.	5/15/2012	Replacement	Mains	4,725.00	26.22	1.11	52.45
562416	FLUSH VALVE 6" SABRINA LN.	5/18/2012	Replacement	Mains	5,042.00	27.98	1.11	55.97
562432	MAIN 6" COLVIN DR.	5/15/2012	Replacement	Mains	4,904.00	27.22	1.11	54.43
562433	MAIN 6" EXUMA DR.	5/15/2012	Replacement	Mains	4,681.00	25.98	1.11	51.96
562434	MAIN 8" OLD DOUGHERTY FERRY RD.	5/15/2012	Replacement	Mains	5,017.00	27.84	1.11	55.69
562435	MAIN 6" SANTEN DR.	5/15/2012	Replacement	Mains	4,681.00	25.98	1.11	51.96
562436	MAIN 6" TRASK DR.	5/15/2012	Replacement	Mains	4,718.00	26.18	1.11	52.37
562466	MAIN 8" GRAHAM RD	5/15/2012	Replacement	Mains	892.34	4.95	1.11	9.90
562485	MAIN 6" LITTIE RD.	5/16/2012	Replacement	Mains	4,681.00	25.98	1.11	51.96
562486	MAIN 6" OAK LAKE CT.	5/16/2012	Replacement	Mains	4,747.00	26.35	1.11	52.69
562487	MAIN 6" HEATHERCROFT DR.	5/16/2012	Replacement	Mains	1,172.43	6.51	1.11	13.01
562493	MAIN 6" GERTRUDE AVE	5/16/2012	Replacement	Mains	1,696.93	9.42	1.11	18.84
562515	MAIN 8" AMEREN UE ESMT	5/17/2012	Replacement	Mains	2,233.27	12.39	1.11	24.79
562518	MAIN 6" HOBBITS GLEN CT	5/17/2012	Replacement	Mains	1,867.40	10.36	1.11	20.73
562520	MAIN 6" NIBLIC DR	5/17/2012	Replacement	Mains	1,205.37	6.69	1.11	13.38
562521	MAIN 6" LAKE MEADE DR	5/17/2012	Replacement	Mains	1,137.61	6.31	1.11	12.63
562528	FLUSH VALVE 6" LIGGETT CT	5/17/2012	Replacement	Mains	1,015.59	5.64	1.11	11.27
562530	MAIN 6" LONG DR	5/17/2012	Replacement	Mains	763.49	4.24	1.11	8.47
562554	MAIN 6" FLETA ST	5/17/2012	Replacement	Mains	1,924.32	10.68	1.11	21.36
562579	MAIN 6" AMOLAC DR.	5/18/2012	Replacement	Mains	1,697.67	9.42	1.11	18.84
562581	MAIN 6" LADUE FARM CT.	5/18/2012	Replacement	Mains	3,088.74	17.14	1.11	34.29
562586	MAIN 6" PACKFORD DR	5/18/2012	Replacement	Mains	685.37	3.80	1.11	7.61
562596	MAIN 6" ST. JOSEPH LN.	5/21/2012	Replacement	Mains	1,403.72	7.79	1.11	15.58
562597	MAIN 6" QUEENS DR.	5/22/2012	Replacement	Mains	1,639.55	9.10	1.11	18.20
562598	MAIN 6" MADELINE AVE.	5/21/2012	Replacement	Mains	985.99	5.47	1.11	10.94
562599	FLUSH VALVE 8" NEW WOODLAND CT.	5/21/2012	Replacement	Mains	616.16	3.42	1.11	6.84
562600	VALVE 6" ACORN AVE.	5/22/2012	Replacement	Mains	2,261.84	12.55	1.11	25.11
562601	MAIN 12" LADUE RD.	5/31/2012	Replacement	Mains	2,258.68	12.54	1.11	25.07
562602	MAIN 6" EDDIE AND PARK RD.	5/22/2012	Replacement	Mains	1,511.03	8.39	1.11	16.77
562603	MAIN 6" STRATHMORE PL.	5/23/2012	Replacement	Mains	1,037.42	5.76	1.11	11.52
562604	MAIN 6" JANET CT.	5/23/2012	Replacement	Mains	1,397.95	7.76	1.11	15.52
562605	MAIN 12" CLAYTON RD.	5/23/2012	Replacement	Mains	2,057.52	11.42	1.11	22.84
562606	MAIN 6" ZEISS AVE	5/31/2012	Replacement	Mains	898.97	4.99	1.11	9.98
562607	MAIN 8" FOXSPRINGS DR	5/31/2012	Replacement	Mains	1,857.79	10.31	1.11	20.62
562608	VALVE 6" LAKE MEADE DR	5/31/2012	Replacement	Mains	1,164.08	6.46	1.11	12.92
562609	MAIN 6" LILAC AVE	5/31/2012	Replacement	Mains	1,165.11	6.47	1.11	12.93
562610	FLUSH VALVE 6" FAIR RIDGE CT	5/31/2012	Replacement	Mains	1,454.70	8.07	1.11	16.15
562611	MAIN 6" REED AVE	5/31/2012	Replacement	Mains	1,761.99	9.78	1.11	19.56
562612	MAIN 6" CHAIN OF ROCKS DR	5/31/2012	Replacement	Mains	1,277.74	7.09	1.11	14.18
562613	MAIN 6" HEATHER VIEW DR	5/31/2012	Replacement	Mains	2,157.38	11.97	1.11	23.95
562614	MAIN 6" VILLE DONNA LN	5/31/2012	Replacement	Mains	882.71	4.90	1.11	9.80
562615	MAIN 6" GODWIN LN	5/31/2012	Replacement	Mains	470.40	2.61	1.11	5.22
562616	MAIN 6" GODWIN LN	5/31/2012	Replacement	Mains	1,302.90	7.23	1.11	14.46
562895	MAIN 6" GODWIN LN	5/31/2012	Replacement	Mains	1,037.61	5.76	1.11	11.52
562896	MAIN 8" FEE FEE RD	5/31/2012	Replacement	Mains	1,420.55	7.88	1.11	15.77
562897	MAIN 6" LADUE MEADOWS LN	5/31/2012	Replacement	Mains	1,104.81	6.13	1.11	12.26
562898	MAIN 8" GREENTRAILS DR	5/31/2012	Replacement	Mains	1,965.67	10.91	1.11	21.82
562899	MAIN 6" TRI LANE DR	5/31/2012	Replacement	Mains	1,671.53	9.28	1.11	18.55
562901	MAIN 6" PEPPERWOOD DR	5/31/2012	Replacement	Mains	1,491.28	8.28	1.11	16.55
562909	MAIN 6" GREEN PARK RD	5/31/2012	Replacement	Mains	1,095.42	6.08	1.11	12.16
562911	MAIN 12" BELLEFONTAINE RD	5/31/2012	Replacement	Mains	3,004.57	16.68	1.11	33.35
562913	MAIN 6" BELLERIVE COUNTRY CLUB DR	5/31/2012	Replacement	Mains	956.50	5.31	1.11	10.62
562914	MAIN 8" BEAVERTON CT	5/31/2012	Replacement	Mains	984.04	5.46	1.11	10.92
562915	FLUSH VALVE 6" KYLEWOOD PL	5/31/2012	Replacement	Mains	1,778.70	9.87	1.11	19.74
562916	VALVE 6" ST CHARLES ROCK RD	5/31/2012	Replacement	Mains	1,916.64	10.64	1.11	21.27
562918	MAIN 6" FOREST KNOLL DR	5/31/2012	Replacement	Mains	1,617.97	8.98	1.11	17.96

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562920	MAIN 8" MATTIS RD	5/31/2012	Replacement	Mains	1,941.90	10.78	1.11	21.56
562921	MAIN 6" HAWKINS RD	5/31/2012	Replacement	Mains	1,838.49	10.20	1.11	20.41
562922	MAIN 6" SUFFOLK AVE	5/31/2012	Replacement	Mains	1,755.07	9.74	1.11	19.48
562923	MAIN 8" BERKSHIRE DR	5/31/2012	Replacement	Mains	2,356.47	13.08	1.11	26.16
562924	MAIN 12" WHITE RD	5/31/2012	Replacement	Mains	3,091.56	17.16	1.11	34.32
562926	MAIN 6" RAINY LAKE DR	5/31/2012	Replacement	Mains	2,365.52	13.13	1.11	26.26
562927	MAIN 6" AIRPORT RD	5/31/2012	Replacement	Mains	1,578.97	8.76	1.11	17.53
562928	MAIN 6" PITTSFIELD CT	5/31/2012	Replacement	Mains	1,206.88	6.70	1.11	13.40
562929	MAIN 8" MUSICK RD	5/31/2012	Replacement	Mains	1,672.25	9.28	1.11	18.56
562931	MAIN 6" YAEGER RD	5/31/2012	Replacement	Mains	268.82	1.49	1.11	2.98
562932	MAIN 6" WESTGLEN DR	5/31/2012	Replacement	Mains	268.82	1.49	1.11	2.98
562933	MAIN 16" DUNN RD	5/31/2012	Replacement	Mains	2,645.23	14.68	1.11	29.36
562934	MAIN 12" N. WOODS MILL RD	5/31/2012	Replacement	Mains	1,153.98	6.40	1.11	12.81
562969	MAIN 6" CAMARGO DR	5/31/2012	Replacement	Mains	253.70	1.41	1.11	2.82
562974	MAIN 12" JAMES S MCDONNELL BLD	5/31/2012	Replacement	Mains	1,041.34	5.78	1.11	11.56
562977	MAIN 6" CRESTWICK DR	5/31/2012	Replacement	Mains	615.62	3.42	1.11	6.83
562979	MAIN 8" VILLA GRAND WAY	5/31/2012	Replacement	Mains	359.90	2.00	1.11	3.99
562982	MAIN 6" WOODHURST DR	5/31/2012	Replacement	Mains	560.10	3.11	1.11	6.22
562983	MAIN 6" MONTBROOK DR	5/31/2012	Replacement	Mains	268.82	1.49	1.11	2.98
562985	MAIN 8" DUNN RD	5/31/2012	Replacement	Mains	617.35	3.43	1.11	6.85
562986	MAIN 6" MEEKS BLVD	5/31/2012	Replacement	Mains	379.57	2.11	1.11	4.21
562988	MAIN 8" DUNN RD	5/31/2012	Replacement	Mains	622.47	3.45	1.11	6.91
563016	MAIN 6" E. LADUE ESTATES DR	5/31/2012	Replacement	Mains	476.63	2.65	1.11	5.29
563017	MAIN 6" TANNER DR	5/31/2012	Replacement	Mains	269.14	1.49	1.11	2.99
563018	MAIN 6" RUE DE FLEUR DR	5/31/2012	Replacement	Mains	276.85	1.54	1.11	3.07
Total Replacement Costs					20,541,135.94	145,813.33		233,228.44
Total Relocations and Replacements					21,576,811.44	154,317.52		244,825.23

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449522	MCDONNELL BLVD OBSL E2007-316	2/1/2012	Hydrants	6,331.61	1.54	97.51
452933	E2006-106 16" Reloc Green Park Rd	3/1/2012	Hydrants	495.39	1.54	7.63
469908	SCHUETZ RD PH 1 OBSL E10-203	3/1/2012	Hydrants	2,435.73	1.54	37.51
470083	SCHUETZ ROAD OBSL E2010-204	3/1/2012	Hydrants	1,161.43	1.54	17.89
513729	W. Etta Ave. OBSL E2010-373	2/1/2012	Hydrants	543.39	1.54	8.37
514159	W. CARTWRIGHT AVE. OBSL E2010-379	2/1/2012	Hydrants	435.82	1.54	6.71
516239	BENBURY LN OBSL E2010-399	1/1/2012	Hydrants	645.41	1.54	9.94
523012	E2006-106 16" Reloc Green Park Rd	1/6/2012	Hydrants	1,293.58	1.54	19.92
523419	W. Watson Rd. OBSL E2011-114	2/1/2012	Hydrants	1,134.32	1.54	17.47
525168	Norma Ln OBSL E2011-176	2/1/2012	Hydrants	1,122.06	1.54	17.28
527638	Longford-Lifford-dromore E11-210 ob	5/1/2012	Hydrants	6,007.78	1.54	92.52
528522	RUDDER RD E11-261 OBSL	3/1/2012	Hydrants	4,868.98	1.54	74.98
537094	CONNIE LN E11-314 OBSL	3/1/2012	Hydrants	1,693.85	1.54	26.09
537422	AUDJILL DR E11-317 OBSL PART 1	5/3/2012	Hydrants	997.69	1.54	15.36
539411	BELLEWOOD DR E11-348 OBSL	2/7/2012	Hydrants	1,257.91	1.54	19.37
539611	HOSMER AVE E11-359 OBSL	2/7/2012	Hydrants	374.02	1.54	5.76
540115	JANUARY AVE PART 1 E11-363 OBSL	5/1/2012	Hydrants	1,228.11	1.54	18.91
540186	NESBIT DR E11-370 OBSL	5/3/2012	Hydrants	1,090.22	1.54	16.79
541908	SHARON CT. OBSL E11-389	3/1/2012	Hydrants	2,633.11	1.54	40.55
542276	MURIEL AVE E11-401 OBSL PART 1	5/1/2012	Hydrants	371.56	1.54	5.72
542405	RIDGE AVE E11-403 OBSL	5/29/2012	Hydrants	976.94	1.54	15.04
552303	WAKEFIELD PLACE OBSL E11-426	5/3/2012	Hydrants	1,576.71	1.54	24.28
552448	WESTRIDGE CT OBSL E2011-462	2/1/2012	Hydrants	374.02	1.54	5.76
552677	Sail Island Ct E11-479 obsl	5/3/2012	Hydrants	579.35	1.54	8.92
552724	cotting ct E11-486 obsl	5/3/2012	Hydrants	873.68	1.54	13.45
552847	OBSL- Xograph Ave. E2011-461	4/1/2012	Hydrants	833.88	1.54	12.84
553397	AUDJILL DR E11-317 OBSL PART 2	5/3/2012	Hydrants	498.85	1.54	7.68
553417	MURIEL AVE E11-401 OBSL PART 2	5/1/2012	Hydrants	371.56	1.54	5.72
553499	GREELEY DR OBSL E2011-493	4/12/2012	Hydrants	435.82	1.54	6.71
553698	VALVE 8" PARISH DR.	1/9/2012	Hydrants	26.53	1.54	0.41
553764	MAIN 6" PARK LN	2/1/2012	Hydrants	319.54	1.54	4.92
554744	FLUSH VALVE 6" CATANZARO CT	2/1/2012	Hydrants	1,301.00	1.54	20.04
554918	FLUSH VALVE 6" SHERWYN LN.	3/16/2012	Hydrants	211.76	1.54	3.26
449522	MCDONNELL BLVD OBSL E2007-316	2/1/2012	Mains	10,571.47	1.11	117.34
452933	E2006-106 16" Reloc Green Park Rd	3/1/2012	Mains	80,064.30	1.11	888.71
455575	Long Rd - 20" DI Floodwall E09-392	2/6/2012	Mains	71,761.06	1.11	796.55
469908	SCHUETZ RD PH 1 OBSL E10-203	3/1/2012	Mains	37,419.55	1.11	415.36
470083	SCHUETZ ROAD OBSL E2010-204	3/1/2012	Mains	9,132.25	1.11	101.37
513729	W. Etta Ave. OBSL E2010-373	2/1/2012	Mains	6,026.60	1.11	66.90
514098	Stella Ave. OBSL 2010-378	2/1/2012	Mains	1,274.58	1.11	14.15
514159	W. CARTWRIGHT AVE. OBSL E2010-379	2/1/2012	Mains	4,379.96	1.11	48.62
516239	BENBURY LN OBSL E2010-399	1/1/2012	Mains	7,016.93	1.11	77.89
521126	MARYVILLE CENTRE AT S. OUTER 40	1/1/2012	Mains	8,043.08	1.11	89.28
523012	E2006-106 16" Reloc Green Park Rd	1/6/2012	Mains	92,075.99	1.11	1,022.04
523419	W. Watson Rd. OBSL E2011-114	2/1/2012	Mains	39,290.49	1.11	436.12
525148	WELLMAN CT OBSL E2011-183	3/1/2012	Mains	15,707.46	1.11	174.35
525168	Norma Ln OBSL E2011-176	2/1/2012	Mains	20,794.57	1.11	230.82
527638	Longford-Lifford-dromore E11-210 ob	5/1/2012	Mains	12,352.92	1.11	137.12
527849	Laclede Groves cap 8" pipes	3/1/2012	Mains	6,748.31	1.11	74.91
528522	RUDDER RD E11-261 OBSL	3/1/2012	Mains	52,121.79	1.11	578.55
528738	W.Watson(E-W) & Weber Hill HDD 8"	2/6/2012	Mains	129,838.26	1.11	1,441.20

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537094	CONNIE LN E11-314 OBSL	3/1/2012	Mains	7,370.55	1.11	81.81
537422	AUDJILL DR E11-317 OBSL PART 1	5/3/2012	Mains	13,971.77	1.11	155.09
539411	BELLEWOOD DR E11-348 OBSL	2/7/2012	Mains	15,400.59	1.11	170.95
539611	HOSMER AVE E11-359 OBSL	2/7/2012	Mains	4,515.86	1.11	50.13
540115	JANUARY AVE PART 1 E11-363 OBSL	5/1/2012	Mains	15,144.74	1.11	168.11
540186	NESBIT DR E11-370 OBSL	5/3/2012	Mains	6,678.09	1.11	74.13
540600	MORAD CT. OBSL E11-367	2/1/2012	Mains	3,909.41	1.11	43.39
541589	FIREBUSH DR E11-385 OBSL	3/1/2012	Mains	10,706.23	1.11	118.84
541908	SHARON CT. OBSL E11-389	3/1/2012	Mains	28,663.00	1.11	318.16
542213	almont ln e11-390 obsl	3/1/2012	Mains	28,722.40	1.11	318.82
542276	MURIEL AVE E11-401 OBSL PART 1	5/1/2012	Mains	4,103.08	1.11	45.54
542405	RIDGE AVE E11-403 OBSL	5/29/2012	Mains	53,934.88	1.11	598.68
552303	WAKEFIELD PLACE OBSL E11-426	5/3/2012	Mains	13,872.42	1.11	153.98
552413	ST CHARLES ROCK RD-COLD WATER CREEK	1/17/2012	Mains	2,928.63	1.11	32.51
552448	WESTRIDGE CT OBSL E2011-462	2/1/2012	Mains	2,250.53	1.11	24.98
552463	VALVE 6" AMHERST AVE	1/1/2012	Mains	102.21	1.11	1.13
552677	Sail Island Ct E11-479 obsl	5/3/2012	Mains	15,495.72	1.11	172.00
552678	SCHOETTLER VALLEY CT E11-480 OBSL	3/1/2012	Mains	4,381.57	1.11	48.64
552724	cotting ct E11-486 obsl	5/3/2012	Mains	12,250.70	1.11	135.98
552847	OBSL- Xograph Ave. E2011-461	4/1/2012	Mains	7,286.63	1.11	80.88
552952	MAIN 6" CLIF SIDE DR.	1/1/2012	Mains	408.86	1.11	4.54
553007	VESPER DR OBSL E2011-490	3/1/2012	Mains	6,634.00	1.11	73.64
553062	FLORISSANT PARK DR. OBSL E11-491	4/12/2012	Mains	2,016.10	1.11	22.38
553063	DANIEL BOONE/TYSON PARK ESMT OBSL	3/1/2012	Mains	1,144.76	1.11	12.71
553076	E10-038 Glendale Sanitary Relief	2/7/2012	Mains	2,716.09	1.11	30.15
553081	Barrett Station Road OBSL E11-494	3/1/2012	Mains	7,562.97	1.11	83.95
553145	MAIN 6" N. BARAT AVE.	1/1/2012	Mains	136.29	1.11	1.51
553240	MAIN 6" WEISS AVE.	1/1/2012	Mains	381.60	1.11	4.24
553243	MAIN 6" SANTA MARIA DR.	1/1/2012	Mains	463.37	1.11	5.14
553253	MAIN 6" RANDOLPH AVE.	1/1/2012	Mains	156.73	1.11	1.74
553254	MAIN 12" CLAYTON RD.	1/1/2012	Mains	320.27	1.11	3.55
553255	MAIN 6" RAUSCHER DR.	1/1/2012	Mains	408.86	1.11	4.54
553301	MAIN 6" RUSDON LN	1/1/2012	Mains	442.93	1.11	4.92
553332	MAIN 6" CLAYTONBROOK DR.	1/28/2012	Mains	45.15	1.11	0.50
553384	MAIN 4" WESTWOOD FOREST	1/1/2012	Mains	157.00	1.11	1.74
553386	MAIN 6" VLASIS DR.	1/1/2012	Mains	429.30	1.11	4.77
553397	AUDJILL DR E11-317 OBSL PART 2	5/3/2012	Mains	4,735.02	1.11	52.56
553399	MAIN 6" JEROME AVE.	1/1/2012	Mains	143.10	1.11	1.59
553408	MAIN 6" KENILWORTH LN.	1/1/2012	Mains	681.43	1.11	7.56
553417	MURIEL AVE E11-401 OBSL PART 2	5/1/2012	Mains	2,980.05	1.11	33.08
553422	MAIN 6" HARLAN SQUARE	1/1/2012	Mains	667.80	1.11	7.41
553434	MAIN 6" WINDMOOR PL.	1/1/2012	Mains	892.67	1.11	9.91
553451	DALEY AVE E11-511 OBSL	3/1/2012	Mains	7,513.89	1.11	83.40
553453	BROADVIEW AVE E11-512 OBSL	3/1/2012	Mains	7,513.50	1.11	83.40
553459	MAIN 6" EAGLEWOOD AVE.	1/1/2012	Mains	286.20	1.11	3.18
553481	MAIN 6" SUBURBAN AVE.	1/1/2012	Mains	286.20	1.11	3.18
553499	GREELEY DR OBSL E2011-493	4/12/2012	Mains	793.33	1.11	8.81
553501	MAIN 6" LEEBUR DR.	1/3/2012	Mains	408.86	1.11	4.54
553503	MAIN 6" COUNCIL PL.	1/3/2012	Mains	156.73	1.11	1.74
553505	MAIN 6" POINT OAK RD.	1/3/2012	Mains	490.63	1.11	5.45
553506	MAIN 6" RANDOLPH AVE.	1/3/2012	Mains	136.29	1.11	1.51

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553508	MAIN 6" MANTECA LN.	1/3/2012	Mains	551.96	1.11	6.13
553509	MAIN 6" NYKIEL CT.	1/3/2012	Mains	1,001.70	1.11	11.12
553510	MAIN 6" WESKAN LN.	1/3/2012	Mains	477.00	1.11	5.29
553511	VALVE 8" CLAYTON RD.	1/3/2012	Mains	8.01	1.11	0.09
553514	MAIN 6" BOOKER AVE.	1/7/2012	Mains	333.90	1.11	3.71
553518	FLUSH VALVE 6" NEW BAUMGARTNER RD	1/3/2012	Mains	399.00	1.11	4.43
553556	MAIN 6" EL CAMARA DR	5/1/2012	Mains	531.52	1.11	5.90
553557	VALVE 8" SHEPARD RD	5/1/2012	Mains	2,001.70	1.11	22.22
553574	MAIN 6" BRAUMTON CT	5/1/2012	Mains	1,097.10	1.11	12.18
553582	MAIN 6" SUNNY TRAIL CT	1/1/2012	Mains	1,097.10	1.11	12.18
553586	MAIN 6" BOOKER PL	1/6/2012	Mains	320.27	1.11	3.55
553604	MAIN 6" CRYSTAL VIEW LN	1/6/2012	Mains	306.64	1.11	3.40
553610	MAIN 6" LITZSINGER RD	1/6/2012	Mains	156.73	1.11	1.74
553630	MAIN 6" SWINDON CT	6/1/2012	Mains	531.52	1.11	5.90
553632	MAIN 6" HALLWOOD DR	6/1/2012	Mains	511.07	1.11	5.67
553638	MAIN 6" COLEMAN AVE	5/1/2012	Mains	286.20	1.11	3.18
553659	MAIN 6" MONTICELLO DR	5/1/2012	Mains	320.27	1.11	3.55
553661	MAIN 6" DROMORE CT	1/9/2012	Mains	463.37	1.11	5.14
553662	VALVE 6" RIVER VALLEY DR	5/1/2012	Mains	12.27	1.11	0.14
553668	MAIN 6" RAYBURN AVE	1/1/2012	Mains	442.93	1.11	4.92
553669	FLUSH VALVE 6" SUNNY TRAIL CT	1/9/2012	Mains	823.00	1.11	9.14
553674	VALVE 6" COUNCIL PL	6/1/2012	Mains	121.92	1.11	1.35
553676	MAIN 6" TOPTON WAY	1/1/2012	Mains	204.43	1.11	2.27
553681	MAIN 6" BERICK DR.	1/9/2012	Mains	286.20	1.11	3.18
553682	MAIN 6" ELK PEAK CT.	1/9/2012	Mains	1,642.25	1.11	18.23
553683	MAIN 6" SAN SALVADOR DR.	1/9/2012	Mains	470.19	1.11	5.22
553684	MAIN 6" LAUREL CT.	1/9/2012	Mains	470.19	1.11	5.22
553685	MAIN 6" MONTICELLO DR.	1/9/2012	Mains	156.73	1.11	1.74
553686	MAIN 6" REBA DR.	1/9/2012	Mains	442.93	1.11	4.92
553687	MAIN 6" VIRGINIA DR.	1/9/2012	Mains	470.19	1.11	5.22
553693	MAIN 12" BELLEFONTAINE RD	1/9/2012	Mains	170.36	1.11	1.89
553694	MAIN 6" CEDAR LAKE DR.	1/9/2012	Mains	1,097.10	1.11	12.18
553695	MAIN 8" PARISH DR	1/9/2012	Mains	592.84	1.11	6.58
553696	MAIN 6" ROMINE CIR.	1/9/2012	Mains	442.93	1.11	4.92
553697	MAIN 6" VLASIS DR.	1/9/2012	Mains	429.30	1.11	4.77
553698	VALVE 8" PARISH DR.	1/9/2012	Mains	14.55	1.11	0.16
553703	FLUSH VALVE 6" HEDDA AVE.	1/10/2012	Mains	371.24	1.11	4.12
553704	MAIN 6" N. LINDBERGH BLVD.	1/10/2012	Mains	646.81	1.11	7.18
553714	MAIN 6" SCENIC GREEN CT	2/1/2012	Mains	983.28	1.11	10.91
553721	MAIN 6" DONALD ST	5/1/2012	Mains	153.85	1.11	1.71
553749	MAIN 6" ADA AVE.	1/10/2012	Mains	136.29	1.11	1.51
553750	MAIN 12" PASADENA BLVD.	1/10/2012	Mains	408.86	1.11	4.54
553752	MAIN 6" BAPTIST CHURCH RD.	1/10/2012	Mains	381.60	1.11	4.24
553768	MAIN 6" TYNDALL DR.	1/11/2012	Mains	286.20	1.11	3.18
553774	MAIN 4" SMITH CT.	1/11/2012	Mains	136.00	1.11	1.51
553780	MAIN 4" SMITH CT.	1/11/2012	Mains	136.00	1.11	1.51
553793	MAIN 16" AIRPORT RD.	1/11/2012	Mains	613.29	1.11	6.81
553794	VALVE 4" WYDOWN BLVD.	1/11/2012	Mains	111.00	1.11	1.23
553795	MAIN 6" SPRINGLAKE CT.	1/13/2012	Mains	508.36	1.11	5.64
553811	MAIN 6" SUNNY TRAIL CT.	1/13/2012	Mains	132.39	1.11	1.47
553834	MAIN 6" EARL DR	1/17/2012	Mains	15.87	1.11	0.18

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553846	MAIN 6" AMHERST AVE	1/17/2012	Mains	147.16	1.11	1.63
553870	MAIN 6" BLUE HILL DR	2/1/2012	Mains	655.52	1.11	7.28
553874	MAIN 6" ST. CATHERINE ST.	1/13/2012	Mains	2,508.36	1.11	27.84
553875	MAIN 8" WHITE ACRE CT	1/13/2012	Mains	11.13	1.11	0.12
553877	MAIN 8" BROWN RD.	1/13/2012	Mains	153.85	1.11	1.71
553886	FLUSH VALVE 4" HIGHLAND TER.	1/14/2012	Mains	100.00	1.11	1.11
553888	MAIN 6" BABLER DR.	1/14/2012	Mains	2,508.36	1.11	27.84
553893	MAIN 8" PARISH DR	2/1/2012	Mains	819.40	1.11	9.10
553894	MAIN 6" RAUSCHER DR.	1/17/2012	Mains	374.58	1.11	4.16
553895	MAIN 6" LARIAT TRL	1/17/2012	Mains	35.65	1.11	0.40
553896	MAIN 6" WISMER AVE.	1/17/2012	Mains	287.63	1.11	3.19
553940	MAIN 8" LATTY AVE.	1/17/2012	Mains	18.37	1.11	0.20
553942	VALVE 6" BENNINGTON LN.	1/17/2012	Mains	10.03	1.11	0.11
553945	MAIN 6" ROLAND BLVD.	1/17/2012	Mains	153.85	1.11	1.71
553947	MAIN 6" CLAYMONT DR.	1/17/2012	Mains	468.23	1.11	5.20
553953	MAIN 8" BARBARA ANN LN	1/17/2012	Mains	50.50	1.11	0.56
553959	MAIN 6" MORENA CT.	2/1/2012	Mains	541.81	1.11	6.01
553962	MAIN 6" LA HAVRE CIR.	1/18/2012	Mains	2,508.36	1.11	27.84
553977	MAIN 6" FLESHER DR	1/19/2012	Mains	461.54	1.11	5.12
554181	MAIN 6" ASHBY RD.	1/20/2012	Mains	280.94	1.11	3.12
554200	MAIN 4" FRANCIS AVE	1/19/2012	Mains	153.85	1.11	1.71
554252	MAIN 6" RAUSCHER DR.	1/20/2012	Mains	501.67	1.11	5.57
554285	MAIN 6" HAMPTON PARK DR.	1/21/2012	Mains	147.16	1.11	1.63
554294	MAIN 6" BUCKLEY RD.	1/23/2012	Mains	280.94	1.11	3.12
554295	MAIN 6" CHIEFTAIN DR.	1/23/2012	Mains	521.74	1.11	5.79
554296	MAIN 6" PAXTON LN.	1/23/2012	Mains	301.00	1.11	3.34
554297	MAIN 20" CLAYTON RD.	1/23/2012	Mains	221.23	1.11	2.46
554298	FLUSH VALVE 6" EL SOMO CT.	1/23/2012	Mains	502.00	1.11	5.57
554299	MAIN 6" S. MORELAND AVE.	1/23/2012	Mains	153.85	1.11	1.71
554300	MAIN 6" OLIVAIRES LN.	1/23/2012	Mains	374.58	1.11	4.16
554304	FLUSH VALVE 6" GREENBOUGH CT.	1/23/2012	Mains	1,346.00	1.11	14.94
554305	VALVE 6" PARKSIDE AVE.	1/23/2012	Mains	7.70	1.11	0.09
554306	MAIN 6" PERRIN AVE.	1/23/2012	Mains	120.40	1.11	1.34
554308	MAIN 6" TURQUOISE DR.	1/23/2012	Mains	374.58	1.11	4.16
554309	MAIN 4" WASHINGTON ST.	1/23/2012	Mains	2,508.36	1.11	27.84
554311	MAIN 6" OLYMPIA DR.	1/23/2012	Mains	347.83	1.11	3.86
554324	MAIN 6" JENWOOD AVE	1/25/2012	Mains	160.54	1.11	1.78
554333	MAIN 6" GREENLAND LN.	1/24/2012	Mains	481.61	1.11	5.35
554346	MAIN 6" WILLIAMSBURG ESTATES DR.	1/24/2012	Mains	401.34	1.11	4.45
554348	VALVE 6" CARL AVE	1/25/2012	Mains	4.18	1.11	0.05
554351	MAIN 6" JUDY CT.	1/24/2012	Mains	421.40	1.11	4.68
554366	MAIN 6" CULLPEPPER CT	1/25/2012	Mains	635.45	1.11	7.05
554368	MAIN 6" S. HARVEY AVE	1/25/2012	Mains	113.71	1.11	1.26
554383	MAIN 6" ROSEHILL LN.	1/24/2012	Mains	421.40	1.11	4.68
554386	MAIN 6" FORESTEDGE DR	1/25/2012	Mains	668.90	1.11	7.42
554387	MAIN 4" OLD ORCHARD AVE	1/25/2012	Mains	2,508.36	1.11	27.84
554396	MAIN 6" GREENHAVEN DR	1/25/2012	Mains	153.85	1.11	1.71
554435	MAIN 6" COUWELS DR.	1/25/2012	Mains	301.00	1.11	3.34
554437	VALVE 6" ASHBY RD.	1/25/2012	Mains	7.02	1.11	0.08
554446	MAIN 6" BRIGHTWELL CT	1/25/2012	Mains	2,508.36	1.11	27.84
554458	FLUSH VALVE 6" ROSEHILL LN	1/25/2012	Mains	326.00	1.11	3.62

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554461	MAIN 8" FULLERTON MEADOWS DR.	1/28/2012	Mains	1,237.46	1.11	13.74
554482	MAIN 6" GLANDORE DR	1/27/2012	Mains	541.81	1.11	6.01
554486	MAIN 6" AVILA DR	1/27/2012	Mains	301.00	1.11	3.34
554581	MAIN 6" LOCKHAVEN LN	1/27/2012	Mains	367.89	1.11	4.08
554588	MAIN 4" POCAHONTAS PL	1/27/2012	Mains	133.78	1.11	1.48
554600	MAIN 6" COMSTOCK CT.	1/30/2012	Mains	374.58	1.11	4.16
554601	MAIN 6" ST. CLAIR AVE.	1/30/2012	Mains	167.22	1.11	1.86
554602	MAIN 6" DARTMOUTH AVE.	1/30/2012	Mains	147.16	1.11	1.63
554608	MAIN 6" MAYWOOD AVE.	3/16/2012	Mains	153.85	1.11	1.71
554609	MAIN 8" MEADOW KNOLL CT.	3/16/2012	Mains	462.79	1.11	5.14
554610	VALVE 6" ROSS AVE.	2/3/2012	Mains	4.35	1.11	0.05
554620	MAIN 6" SUNVIEW LN	2/1/2012	Mains	481.61	1.11	5.35
554650	MAIN 6" KENMORE DR	1/31/2012	Mains	327.76	1.11	3.64
554652	VALVE 4" MARYLAND AVE.	3/20/2012	Mains	3.68	1.11	0.04
554661	MAIN 6" BITTEROOT LN.	2/1/2012	Mains	367.89	1.11	4.08
554671	MAIN 6" MURCIA ST.	1/31/2012	Mains	133.78	1.11	1.48
554703	MAIN 6" BERRY WOOD DR.	2/1/2012	Mains	153.85	1.11	1.71
554711	MAIN 6" ALEXANDER DR	2/1/2012	Mains	140.47	1.11	1.56
554761	MAIN 6" LYNNCREST CT.	2/3/2012	Mains	421.40	1.11	4.68
554783	MAIN 6" FRONTENAC ESTATES DR	2/2/2012	Mains	133.78	1.11	1.48
554786	MAIN 6" KINGDEL DR	2/2/2012	Mains	314.38	1.11	3.49
554796	MAIN 6" BLODGETT DR	2/2/2012	Mains	347.83	1.11	3.86
554817	MAIN 6" SHERWYN LN	2/2/2012	Mains	367.89	1.11	4.08
554840	MAIN 6" IRVINGTON CT.	3/16/2012	Mains	287.63	1.11	3.19
554841	MAIN 6" SHAW PARK DR.	2/3/2012	Mains	655.52	1.11	7.28
554842	MAIN 6" LYNNBROOK RD.	2/3/2012	Mains	367.89	1.11	4.08
554856	MAIN 6" GRAESER ACRES	2/4/2012	Mains	374.58	1.11	4.16
554904	MAIN 12" VALCOUR AVE.	2/6/2012	Mains	153.85	1.11	1.71
554905	MAIN 6" ROBINWOOD DR.	2/6/2012	Mains	2,387.96	1.11	26.51
554906	MAIN 6" CUMBERLAND AVE	2/6/2012	Mains	347.83	1.11	3.86
554996	MAIN 6" HENTSCHEL PL	2/8/2012	Mains	347.83	1.11	3.86
555008	MAIN 6" HOLGATE DR.	2/8/2012	Mains	541.81	1.11	6.01
556414	VALVE 6" HAZELVALLEY DR	2/9/2012	Mains	326.59	1.11	3.63
556452	MAIN 6" IRVINGTON CT	2/10/2012	Mains	287.63	1.11	3.19
556459	MAIN 6" NANCY JOE PL	2/10/2012	Mains	209.03	1.11	2.32
556610	MAIN 12" MOUNT OLIVE RD.	2/10/2012	Mains	468.23	1.11	5.20
556671	MAIN 6" LEPERE AVE.	2/13/2012	Mains	314.38	1.11	3.49
556673	MAIN 6" SUGAR HILL DR.	2/13/2012	Mains	635.45	1.11	7.05
556705	MAIN 6" JANUARY AVE.	2/14/2012	Mains	200.67	1.11	2.23
556713	MAIN 20" S. HANLEY RD.	2/14/2012	Mains	20.91	1.11	0.23
556783	MAIN 6" JANUARY AVE.	2/15/2012	Mains	200.67	1.11	2.23
556784	MAIN 6" WOOSTER DR.	2/15/2012	Mains	347.83	1.11	3.86
556802	MAIN 6" HOLLY SPRINGS DR	2/14/2012	Mains	494.98	1.11	5.49
556809	MAIN 6" SURF SIDE DR.	2/15/2012	Mains	461.54	1.11	5.12
556811	MAIN 6" JANUARY AVE.	2/15/2012	Mains	200.67	1.11	2.23
556830	MAIN 6" CRITERION AVE.	2/15/2012	Mains	454.85	1.11	5.05
556869	MAIN 6" WOOLWICH LN.	2/17/2012	Mains	421.40	1.11	4.68
556871	MAIN 6" GREAT HILL DR.	2/17/2012	Mains	18.59	1.11	0.21
556883	MAIN 6" FORD DR.	2/17/2012	Mains	240.80	1.11	2.67
556896	MAIN 6" OAK MOSS WALK DR	2/16/2012	Mains	69.36	1.11	0.77
556898	MAIN 6" BERKRIDGE CT	2/16/2012	Mains	367.89	1.11	4.08

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556899	MAIN 6" ROCKET DR	2/16/2012	Mains	461.54	1.11	5.12
556914	FLUSH VALVE 6" SIMS AVE	2/16/2012	Mains	217.39	1.11	2.41
556917	FLUSH VALVE 6" STEPHENS PL	2/16/2012	Mains	154.15	1.11	1.71
556936	MAIN 6" KIRKEN KNOLL DR.	2/17/2012	Mains	488.29	1.11	5.42
556937	MAIN 6" OAKWOOD MANOR DR.	2/17/2012	Mains	2,387.96	1.11	26.51
556940	MAIN 6" PRENTICE DR.	2/17/2012	Mains	541.81	1.11	6.01
556944	MAIN 6" WOODSON RD.	2/17/2012	Mains	66.89	1.11	0.74
557022	MAIN 6" EDISON AVE.	2/21/2012	Mains	133.78	1.11	1.48
557064	MAIN 6" GENESTA ST.	2/21/2012	Mains	167.22	1.11	1.86
557068	MAIN 6" GREENBRIAR LN.	2/21/2012	Mains	468.23	1.11	5.20
557072	MAIN 6" LERING DR.	2/21/2012	Mains	86.45	1.11	0.96
557077	MAIN 6" DARNELL PL.	2/21/2012	Mains	314.38	1.11	3.49
557118	MAIN 6" VIRGO AVE.	3/26/2012	Mains	301.00	1.11	3.34
557129	VALVE 4" ORCHARD AVE.	3/26/2012	Mains	124.41	1.11	1.38
557192	VALVE 20" LAKE FOREST DR	2/23/2012	Mains	120.11	1.11	1.33
557229	VALVE 6" SHAW PARK ESMT	2/23/2012	Mains	346.15	1.11	3.84
557236	MAIN 6" THOMPSON DR	2/24/2012	Mains	766.49	1.11	8.51
557238	MAIN 6" LEWIS AND CLARK BLVD	2/24/2012	Mains	287.63	1.11	3.19
557244	MAIN 6" GREENSLEEVES DR	2/24/2012	Mains	655.52	1.11	7.28
557271	MAIN 4" ATALANTA AVE	2/24/2012	Mains	112.41	1.11	1.25
557276	VALVE 12" BROWN RD	2/24/2012	Mains	115.38	1.11	1.28
557295	MAIN 6" RIVIERA CT.	2/28/2012	Mains	454.85	1.11	5.05
557296	FLUSH VALVE 8" BAUR BLVD.	2/27/2012	Mains	312.25	1.11	3.47
557297	MAIN 6" VILLA COUBLAY	2/28/2012	Mains	481.61	1.11	5.35
557298	MAIN 6" SUTTON AVE.	2/27/2012	Mains	66.89	1.11	0.74
557299	FLUSH VALVE 8" CENTERLINE IND. DR.	2/27/2012	Mains	292.49	1.11	3.25
557300	MAIN 6" RUSTICVIEW DR.	2/27/2012	Mains	581.94	1.11	6.46
557301	MAIN 6" LINDELL DR.	2/28/2012	Mains	401.34	1.11	4.45
557302	MAIN 8" N. HANLEY RD.	2/27/2012	Mains	1.75	1.11	0.02
557303	FLUSH VALVE 8" LADUE CREST	2/28/2012	Mains	2,754.18	1.11	30.57
557304	MAIN 6" CORMAR DR.	2/28/2012	Mains	468.23	1.11	5.20
557305	FLUSH VALVE 6" KENRICK MEADOW LN	2/28/2012	Mains	2,095.85	1.11	23.26
557306	MAIN 6" LYLE AVE.	2/29/2012	Mains	374.58	1.11	4.16
557313	MAIN 6" LANDOR CT	2/27/2012	Mains	160.54	1.11	1.78
557485	MAIN 6" LA JOLLA DR	2/29/2012	Mains	461.54	1.11	5.12
557501	MAIN 4" EDISON AVE.	3/2/2012	Mains	133.78	1.11	1.48
557523	FLUSH VALVE 6" WILLOW RIDGE CT	3/1/2012	Mains	501.98	1.11	5.57
557524	MAIN 6" KENMORE DR	3/1/2012	Mains	401.34	1.11	4.45
557543	FLUSH VALVE 6" LANAWOOD CT (S)	3/1/2012	Mains	632.41	1.11	7.02
557545	FLUSH VALVE 6" WILLOW RIVER CT(N)	3/1/2012	Mains	632.41	1.11	7.02
557581	MAIN 6" BRISTOL AVE.	3/2/2012	Mains	367.89	1.11	4.08
557584	VALVE 8" BIG BEND BLVD.	3/2/2012	Mains	113.05	1.11	1.25
557588	MAIN 8" CHARBONIER RD.	3/2/2012	Mains	676.96	1.11	7.51
557591	VALVE 6" DIVERSEY DR.	3/2/2012	Mains	103.67	1.11	1.15
557602	MAIN 6" VILLA COUBLAY	4/2/2012	Mains	481.61	1.11	5.35
557608	MAIN 6" WINSLOW LN	3/2/2012	Mains	327.76	1.11	3.64
557613	MAIN 6" RIDERWOOD DR.	4/2/2012	Mains	13.83	1.11	0.15
557628	MAIN 6" FOXBEND CT.	3/5/2012	Mains	17.79	1.11	0.20
557631	FLUSH VALVE 6" FOXBEND CT.	3/5/2012	Mains	312.25	1.11	3.47
557633	MAIN 6" LONGRIDGE DR.	3/5/2012	Mains	314.38	1.11	3.49
557634	MAIN 6" AVENUE F	3/5/2012	Mains	173.91	1.11	1.93

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557635	MAIN 8" LINDSAY LN.	3/6/2012	Mains	1,327.78	1.11	14.74
557636	VALVE 6" GERALDINE AVE.	3/6/2012	Mains	7.53	1.11	0.08
557637	MAIN 6" SOLWAY AVE.	3/6/2012	Mains	133.78	1.11	1.48
557638	FLUSH VALVE 6" DELPRICE CT.	3/7/2012	Mains	160.17	1.11	1.78
557860	MAIN 6" ST. JOSEPH LN.	3/9/2012	Mains	461.54	1.11	5.12
557861	MAIN 6" OLD DORSETT RD	3/9/2012	Mains	374.58	1.11	4.16
557862	MAIN 8" DORSETT RD.	3/9/2012	Mains	3.57	1.11	0.04
557863	VALVE 8" DORSETT RD.	3/9/2012	Mains	373.44	1.11	4.15
557864	MAIN 6" SHERATON DR.	3/9/2012	Mains	153.85	1.11	1.71
557874	MAIN 6" FRANCIS PL	3/8/2012	Mains	200.67	1.11	2.23
557878	MAIN 6" DUSKY DR	3/8/2012	Mains	70.23	1.11	0.78
557879	MAIN 6" BRADFORD CT	3/8/2012	Mains	280.94	1.11	3.12
557881	MAIN 6" GREENWOOD TER	3/8/2012	Mains	240.80	1.11	2.67
557905	MAIN 8" DELMAR BLVD	3/8/2012	Mains	301.00	1.11	3.34
557976	MAIN 8" DELMAR BLVD.	4/9/2012	Mains	240.80	1.11	2.67
557977	VALVE 6" N. DADE AVE.	4/9/2012	Mains	114.05	1.11	1.27
557983	FLUSH VALVE 8" ROCK ISLAND CT.	4/9/2012	Mains	381.27	1.11	4.23
557984	MAIN 6" ST LEONARD LN	3/12/2012	Mains	367.89	1.11	4.08
557989	MAIN 8" AMEREN UE ESMT	3/12/2012	Mains	454.85	1.11	5.05
557998	MAIN 12" COUNTRY HOME DR	3/12/2012	Mains	2,070.23	1.11	22.98
558005	VALVE 12" GRAVOIS RD	3/12/2012	Mains	1,552.68	1.11	17.23
558018	MAIN 12" N. FLORISSANT RD.	3/12/2012	Mains	11.17	1.11	0.12
558019	FLUSH VALVE 6" MISSION WALK CT.	3/12/2012	Mains	1,067.19	1.11	11.85
558020	MAIN 6" GODWIN LN.	3/12/2012	Mains	153.85	1.11	1.71
558021	MAIN 6" KAY LN.	3/12/2012	Mains	16.67	1.11	0.19
558022	FLUSH VALVE 6" RIVENDALE CT.	3/16/2012	Mains	1,268.77	1.11	14.08
558023	MAIN 8" N. BIG BEND BLVD.	3/12/2012	Mains	8.94	1.11	0.10
558024	VALVE 6" HIGHMONT DR.	3/12/2012	Mains	39.74	1.11	0.44
558025	FLUSH VALVE 6" VILLA COUBLAY DR	4/13/2012	Mains	361.20	1.11	4.01
558026	FUSH VALVE 6" ASTERWOOD CT.	3/13/2012	Mains	501.98	1.11	5.57
558027	MAIN 12" BABLER VIEW DR.	3/13/2012	Mains	83.29	1.11	0.92
558114	MAIN 6" SUNNY TRAIL CT.	3/13/2012	Mains	1,030.10	1.11	11.43
558186	MAIN 6" NEWTON DR.	3/16/2012	Mains	401.34	1.11	4.45
558233	MAIN 6" MADISON AVE	3/14/2012	Mains	421.40	1.11	4.68
558256	FLUSH VALVE 6" SEMINARY CT	3/14/2012	Mains	869.57	1.11	9.65
558288	MAIN 6" ROCKINGHAM DR	3/15/2012	Mains	401.34	1.11	4.45
558289	MAIN 6" BELDON DR	3/15/2012	Mains	153.85	1.11	1.71
558291	MAIN 6" BERMUDA DR	3/15/2012	Mains	16.79	1.11	0.19
558305	FLUSH VALVE 6" BLUE HEATHER CT	3/15/2012	Mains	1,482.21	1.11	16.45
558306	MAIN 6" CHAIN OF ROCKS DR	3/15/2012	Mains	374.58	1.11	4.16
558319	MAIN 6" BLANDING DR	3/19/2012	Mains	401.34	1.11	4.45
558322	MAIN 6" RAVENWOOD AVE	3/19/2012	Mains	133.78	1.11	1.48
558360	MAIN 6" LONG DR.	3/16/2012	Mains	347.83	1.11	3.86
558362	MAIN 6" CALVIN AVE.	3/16/2012	Mains	461.54	1.11	5.12
558367	MAIN 6" GRAVOIS RD.	3/16/2012	Mains	558.71	1.11	6.20
558373	FLUSH VALVE 8" VENICE PLACE CT	3/19/2012	Mains	1,415.02	1.11	15.71
558396	MAIN 6" RUPERT AVE.	3/20/2012	Mains	153.85	1.11	1.71
558397	MAIN 6" BELDON DR.	3/20/2012	Mains	153.85	1.11	1.71
558398	FLUSH VALVE 6" UPPER LAUREL BLUFFS	3/20/2012	Mains	1,976.59	1.11	21.94
558399	MAIN 6" BROWNELL AVE.	3/20/2012	Mains	454.85	1.11	5.05
558400	MAIN 6" APRICOT AVE.	3/20/2012	Mains	160.54	1.11	1.78

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558401	MAIN 6" GREENHAVEN DR.	3/20/2012	Mains	153.85	1.11	1.71
558403	MAIN 6" CELLA RD.	3/20/2012	Mains	133.78	1.11	1.48
558404	VALVE 12" LILLIAN AVE.	4/16/2012	Mains	10.54	1.11	0.12
558405	MAIN 6" PAISLEY DR.	3/20/2012	Mains	153.85	1.11	1.71
558406	VALVE 6" WHITE DR.	3/20/2012	Mains	119.23	1.11	1.32
558427	MAIN 6" JENWOOD AVE.	3/19/2012	Mains	160.54	1.11	1.78
558431	MAIN 6" WATER RIDGE CT.	3/19/2012	Mains	19.65	1.11	0.22
558446	MAIN 6" FEE FEE RD.	3/20/2012	Mains	23.14	1.11	0.26
558450	MAIN 6" HATTON LN	4/19/2012	Mains	133.78	1.11	1.48
558454	MAIN 12" OLD HALLS FERRY RD.	3/20/2012	Mains	110.21	1.11	1.22
558460	MAIN 6" GREENHAVEN DR.	3/20/2012	Mains	153.85	1.11	1.71
558471	MAIN 8" BLACKFOREST DR.	3/20/2012	Mains	521.74	1.11	5.79
558473	MAIN 6" NORTHMOOR DR.	3/20/2012	Mains	481.61	1.11	5.35
558476	MAIN 12" OLD HALLS FERRY RD.	3/20/2012	Mains	55.11	1.11	0.61
558481	MAIN 6" RAMSEY DR.	4/20/2012	Mains	160.54	1.11	1.78
558508	MAIN 6" FRONTENAY CT.	4/20/2012	Mains	454.85	1.11	5.05
558514	MAIN 6" LEVERETTE AVE	4/20/2012	Mains	160.54	1.11	1.78
558517	MAIN 6" KORTWRIGHT AVE	4/20/2012	Mains	160.54	1.11	1.78
558525	MAIN 6" ALBRIGHT AVE	4/23/2012	Mains	374.58	1.11	4.16
558545	MAIN 20" CLAYTON RD	4/23/2012	Mains	142.94	1.11	1.59
558546	MAIN 6" MOREWOOD DR	4/23/2012	Mains	494.98	1.11	5.49
558556	FLUSH VALVE 6" ANDOVER LN	4/23/2012	Mains	361.20	1.11	4.01
558582	FLUSH VALVE WANEWAY CT.	3/23/2012	Mains	1,268.77	1.11	14.08
558587	FLUSH VALVE 6" GILLON CT.	3/23/2012	Mains	284.58	1.11	3.16
558588	MAIN 6" PATSY DR.	3/23/2012	Mains	421.40	1.11	4.68
558597	FLUSH VALVE 6" OAKMONT CIR	3/26/2012	Mains	229.25	1.11	2.54
558598	FLUSH VALVE 6" DOMENIQUE LN.	3/26/2012	Mains	1,142.29	1.11	12.68
558609	FLUSH VALVE 6" TIMBERWOOD TRAILS DR	3/26/2012	Mains	632.41	1.11	7.02
558610	FLUSH VALVE 6" SAILLE CT.	3/26/2012	Mains	21.81	1.11	0.24
558611	MAIN 6" LILLIAN AVE.	3/26/2012	Mains	153.85	1.11	1.71
558612	MAIN 6" LEAMONT DR.	3/26/2012	Mains	347.83	1.11	3.86
558613	FLUSH VALVE 6" CHATEAU DU MONT DR	3/26/2012	Mains	1,482.21	1.11	16.45
558614	FLUSH VALVE 6" COPITHORNE PL.	3/26/2012	Mains	1,482.21	1.11	16.45
558615	MAIN 8" VILLAGE CREEK DR.	3/26/2012	Mains	57.26	1.11	0.64
558616	MAIN 6" FORT DONELSON DR.	3/26/2012	Mains	488.29	1.11	5.42
558617	MAIN 6" JENWOOD AVE.	3/26/2012	Mains	160.54	1.11	1.78
558618	MAIN 6" CAROLE LN	3/29/2012	Mains	494.98	1.11	5.49
558625	MAIN 6" CHANDLER AVE.	3/26/2012	Mains	153.85	1.11	1.71
558647	FLUSH VALVE 6" LAWSON PLACE CT	3/29/2012	Mains	1,415.02	1.11	15.71
558653	MAIN 6" BALCON ESTATES	3/27/2012	Mains	421.40	1.11	4.68
558658	MAIN 6" MARGE AVE.	3/27/2012	Mains	374.58	1.11	4.16
558659	MAIN 6" WILLIAMSBURG RD	4/26/2012	Mains	481.61	1.11	5.35
558682	MAIN 6" BROOKVILLE DR.	3/27/2012	Mains	481.61	1.11	5.35
558684	FLUSH VALVE 6" LES CHERBOURG LN.	3/28/2012	Mains	1,142.29	1.11	12.68
558693	MAIN 6" ROSEMARY AVE.	3/28/2012	Mains	153.85	1.11	1.71
558699	MAIN 6" GREENHAVEN DR	3/27/2012	Mains	153.85	1.11	1.71
558702	MAIN 6" SUNBURY AVE	3/27/2012	Mains	153.85	1.11	1.71
558723	MAIN 6" MANORWOOD DR.	3/28/2012	Mains	468.23	1.11	5.20
558724	MAIN 6" GILL AVE.	3/28/2012	Mains	655.52	1.11	7.28
558751	VALVE 16" WATSON RD	3/29/2012	Mains	45.62	1.11	0.51
558784	MAIN 6" LOCHHAVEN LN	3/29/2012	Mains	367.89	1.11	4.08

Missouri American Water Company - St. Louis District
ISRS Eligible Mains, Hydrants and Valves
Plant Retirements

Work Order	Work Order Description	Out of Service Date	Account	Original Cost	Depr Rate	Depr Expense
558786	MAIN 6" PRICE SCHOOL LN	3/29/2012	Mains	133.78	1.11	1.48
558798	MAIN 6" BEMISTON AVE	3/29/2012	Mains	140.47	1.11	1.56
558800	MAIN 6" MADGE AVE	3/29/2012	Mains	133.78	1.11	1.48
558824	MAIN 6" SCHWEICH ESMT	4/30/2012	Mains	280.94	1.11	3.12
558827	FLUSH VALVE 6" PERSIMMON LN	4/30/2012	Mains	1,074.34	1.11	11.93
558832	MAIN 6" BARTOLD AVE	4/13/2012	Mains	192.31	1.11	2.13
558841	MAIN 12" EDGEWOOD BLVD	3/30/2012	Mains	7.86	1.11	0.09
558852	MAIN 6" MOUNDALD DR.	3/30/2012	Mains	200.67	1.11	2.23
558856	MAIN 6" BIG BEND WOODS DR.	3/30/2012	Mains	581.94	1.11	6.46
558858	MAIN 6" VERLENE DR.	3/30/2012	Mains	350.81	1.11	3.89
558860	MAIN 6" AIRSHIRE PL.	4/2/2012	Mains	280.94	1.11	3.12
558869	MAIN 6" EAST GLENDALE RD.	4/2/2012	Mains	1,639.97	1.11	18.20
558879	MAIN 6" COMSTOCK CT.	4/2/2012	Mains	374.58	1.11	4.16
558880	MAIN 6" GREENHAVEN DR.	4/2/2012	Mains	153.85	1.11	1.71
558881	FLUSH VALVE 6" SYCAMORE MANOR CT.	4/2/2012	Mains	632.41	1.11	7.02
558882	FLUSH VALVE 6" LES CHERBOURG CT.	4/2/2012	Mains	1,067.19	1.11	11.85
558883	MAIN 6" RETHMEIER CT.	4/2/2012	Mains	374.58	1.11	4.16
558885	MAIN 6" COFFEY DR.	4/2/2012	Mains	409.70	1.11	4.55
558886	MAIN 6" RASCH CT.	4/2/2012	Mains	374.58	1.11	4.16
558887	MAIN 8" WATSON RD.	4/2/2012	Mains	7.27	1.11	0.08
558888	MAIN 6" MINNIE AVE.	4/2/2012	Mains	153.85	1.11	1.71
558889	MAIN 4" ARCOLA DR.	4/2/2012	Mains	147.16	1.11	1.63
558897	MAIN 6" WEBER RD	3/30/2012	Mains	240.80	1.11	2.67
558905	MAIN 6" BRISTOW AVE.	4/2/2012	Mains	133.78	1.11	1.48
558908	MAIN 6" WINDING BEND LN.	4/30/2012	Mains	655.52	1.11	7.28
558921	MAIN 6" WILD OAK CT.	4/2/2012	Mains	481.61	1.11	5.35
558935	MAIN 6" ASTORIA DR.	4/3/2012	Mains	301.00	1.11	3.34
558942	MAIN 8" JENNINGS STATION RD	4/2/2012	Mains	18.98	1.11	0.21
558957	FLUSH VALVE 4" BELRUE AVE	4/3/2012	Mains	90.91	1.11	1.01
558994	MAIN 6" TWIN SPRINGS LN.	4/3/2012	Mains	153.85	1.11	1.71
558995	MAIN 6" WOODRUFF DR.	4/3/2012	Mains	468.23	1.11	5.20
559004	MAIN 6" NANNETTE DR.	4/4/2012	Mains	367.89	1.11	4.08
559005	MAIN 6" MANOLA AVE.	4/4/2012	Mains	401.34	1.11	4.45
559013	MAIN 6" GENERAL SHERMAN LN.	4/4/2012	Mains	374.58	1.11	4.16
559040	MAIN 6" WILLIAMSBURG RD.	4/4/2012	Mains	543.48	1.11	6.03
559042	MAIN 6" WILLOW CREEK LN.	4/4/2012	Mains	347.83	1.11	3.86
559043	MAIN 6" CLIF SIDE DR.	4/4/2012	Mains	401.34	1.11	4.45
559048	MAIN 6" MIDIRON AVE	4/4/2012	Mains	347.83	1.11	3.86
559066	MAIN 6" SHORERIDGE DR	4/5/2012	Mains	635.45	1.11	7.05
559094	FLUSH VALVE 6" PRICEMONT DR	4/5/2012	Mains	215.72	1.11	2.39
559098	MAIN 6" GREENHOLLY DR	4/5/2012	Mains	301.00	1.11	3.34
559102	MAIN 6" OAKGLEN DR	4/5/2012	Mains	1,692.31	1.11	18.78
559114	MAIN 6" LILLIAN AVE.	4/9/2012	Mains	133.78	1.11	1.48
559115	MAIN 6" PLAINFIELD DR.	4/9/2012	Mains	153.85	1.11	1.71
559116	MAIN 6" VENICE DR.	4/9/2012	Mains	401.34	1.11	4.45
559117	MAIN 6" PACKARD AVE.	4/9/2012	Mains	280.94	1.11	3.12
559119	MAIN 6" MARK SHARON CT.	4/9/2012	Mains	468.23	1.11	5.20
559120	MAIN 6" COLONEL DENT DR.	4/10/2012	Mains	374.58	1.11	4.16
559121	MAIN 6" PRICE CT.	4/10/2012	Mains	209.03	1.11	2.32
559122	MAIN 6" WINDSOR MILL DR.	4/10/2012	Mains	46.56	1.11	0.52
559131	MAIN 6" HUNTLEIGH HEIGHTS DR	4/5/2012	Mains	1,591.97	1.11	17.67

Missouri American Water Company - St. Louis District
ISRS Eligible Mains, Hydrants and Valves
Plant Retirements

Work Order	Work Order Description	Out of Service Date	Account	Original Cost	Depr Rate	Depr Expense
559227	MAIN 6" STARSHIRE DR	4/12/2012	Mains	668.90	1.11	7.42
559283	MAIN 6" GRAY AVE	4/12/2012	Mains	80.16	1.11	0.89
559286	MAIN 6" OAK PASS CT	4/12/2012	Mains	71.24	1.11	0.79
559308	MAIN 6" BAYBERRY DR	4/12/2012	Mains	374.58	1.11	4.16
559316	MAIN 6" MCKIBBON RD	4/13/2012	Mains	434.78	1.11	4.83
559333	MAIN 6" FAWN MEADOWS DR	4/13/2012	Mains	494.98	1.11	5.49
559335	MAIN 6" COMANCHE DR	4/13/2012	Mains	401.34	1.11	4.45
559356	FLUSH VALVE 6" WYNDHAM LN.	4/16/2012	Mains	1,345.74	1.11	14.94
559357	MAIN 6" EAST DR.	4/16/2012	Mains	133.78	1.11	1.48
559358	MAIN 6" ELBA LN.	4/16/2012	Mains	488.29	1.11	5.42
559359	FLUSH VALVE 6" HOLLY TERRACE CT.	4/16/2012	Mains	491.64	1.11	5.46
559361	MAIN 6" SUDBURY LN.	4/18/2012	Mains	468.23	1.11	5.20
559543	MAIN 6" CAROL LEE DR	4/18/2012	Mains	401.34	1.11	4.45
559565	MAIN 6" BERWYN DR.	4/18/2012	Mains	347.83	1.11	3.86
559566	MAIN 8" DAVID HARRISON LN.	4/18/2012	Mains	2,180.60	1.11	24.20
559567	MAIN 6" MEADOWSIDE DR.	4/18/2012	Mains	31.96	1.11	0.35
559568	MAIN 6" WENDELL DR.	4/18/2012	Mains	367.89	1.11	4.08
559640	MAIN 6" LEONDALE DR.	4/20/2012	Mains	287.63	1.11	3.19
559641	MAIN 6" BURGESS AVE.	4/20/2012	Mains	488.29	1.11	5.42
559645	MAIN 6" HAAS AVE.	4/20/2012	Mains	461.54	1.11	5.12
559678	MAIN 6" VENTURA DR	4/20/2012	Mains	327.76	1.11	3.64
559693	VALVE 4" CLARK AVE	4/20/2012	Mains	1,943.98	1.11	21.58
559715	MAIN 6" MOUNDALE DR.	4/23/2012	Mains	200.67	1.11	2.23
559717	MAIN 6" FOREST KNOLL DR.	4/23/2012	Mains	468.23	1.11	5.20
559718	MAIN 6" CURWOOD DR.	4/23/2012	Mains	200.67	1.11	2.23
559719	MAIN BROOKSIDE DR.	4/23/2012	Mains	153.85	1.11	1.71
559720	MAIN 6" SANDERS DR.	4/23/2012	Mains	200.67	1.11	2.23
559721	MAIN 6" CURWOOD DR.	4/23/2012	Mains	200.67	1.11	2.23
559722	MAIN 6" SANDERS DR.	4/23/2012	Mains	200.67	1.11	2.23
559723	FLUSH VALVE 6" ELBA LN.	4/23/2012	Mains	381.27	1.11	4.23
559724	FLUSH VALVE 6" SIR BORS CT.	4/23/2012	Mains	531.86	1.11	5.90
559725	MAIN 8" SQUIRE MEADOWS DR.	4/23/2012	Mains	521.74	1.11	5.79
559759	MAIN 6" SANDERS DR.	4/25/2012	Mains	200.67	1.11	2.23
559761	MAIN 6" MARK TWAIN DR.	4/25/2012	Mains	2,508.36	1.11	27.84
559763	MAIN 6" SANDERS DR.	4/25/2012	Mains	200.67	1.11	2.23
559765	MAIN 6" KIT DR.	4/25/2012	Mains	367.89	1.11	4.08
559825	MAIN 6" JANE AVE	4/24/2012	Mains	140.47	1.11	1.56
559826	MAIN 6" SWITZER AVE	4/24/2012	Mains	167.22	1.11	1.86
559827	MAIN 6" OLD YORK DR	4/24/2012	Mains	2,387.96	1.11	26.51
559894	MAIN 6" FERNDAL AVE	4/25/2012	Mains	200.67	1.11	2.23
560600	MAIN 6" HICKORY VIEW LN.	4/26/2012	Mains	635.45	1.11	7.05
560631	MAIN 8" BEAVERTON CT	4/26/2012	Mains	655.52	1.11	7.28
560634	MAIN 6" RICHVIEW DR	4/26/2012	Mains	401.34	1.11	4.45
560635	MAIN 6" ALLEY N OF MARSHALL RD.	4/26/2012	Mains	62.71	1.11	0.70
560653	MAIN 6" ADA AVE	4/26/2012	Mains	347.83	1.11	3.86
560659	VALVE 6" LYNNBROOK RD	4/26/2012	Mains	114.05	1.11	1.27
560681	MAIN 6" CABIN CLUB DR	4/27/2012	Mains	494.98	1.11	5.49
560683	MAIN 6" PAULE AVE	4/27/2012	Mains	494.98	1.11	5.49
560698	MAIN 4" BIG BEND BLVD.	4/27/2012	Mains	2,508.36	1.11	27.84
560699	MAIN 8" DUNN RD.	4/27/2012	Mains	12.63	1.11	0.14
560702	MAIN 6" CLAYMONT DR.	4/27/2012	Mains	481.61	1.11	5.35

Missouri American Water Company - St. Louis District
ISRS Eligible Mains, Hydrants and Valves
Plant Retirements

Work Order	Work Order Description	Out of Service Date	Account	Original Cost	Depr Rate	Depr Expense
560718	MAIN 6" RODGERS EASEMENT	4/27/2012	Mains	314.38	1.11	3.49
560740	MAIN 6" WAGONWHEEL LN.	4/30/2012	Mains	655.52	1.11	7.28
560741	MAIN 6" BROOKSIDE DR.	4/30/2012	Mains	153.85	1.11	1.71
560743	MAIN 6" GEORGETOWN FARM CT.	4/30/2012	Mains	3.97	1.11	0.04
560744	MAIN 6" FARO DR.	4/30/2012	Mains	494.98	1.11	5.49
560747	MAIN 6" BAYBERRY LN.	4/30/2012	Mains	374.58	1.11	4.16
560748	MAIN 6" MENTZ HILL RD.	4/30/2012	Mains	200.67	1.11	2.23
560749	MAIN 6" MENTZ HILL RD.	4/30/2012	Mains	200.67	1.11	2.23
560750	MAIN 6" NEW HALLS FERRY RD.	4/30/2012	Mains	481.61	1.11	5.35
560752	MAIN 6" HORN AVE.	4/30/2012	Mains	367.89	1.11	4.08
560821	MAIN 6" MENTZ HILL RD	5/1/2012	Mains	327.76	1.11	3.64
561314	MAIN 6" ASHBROOK DR	5/1/2012	Mains	367.89	1.11	4.08
561878	VALVE 6" MARK TWAIN DR.	5/2/2012	Mains	62.71	1.11	0.70
561939	MAIN 6" ALBIA TER.	5/2/2012	Mains	133.78	1.11	1.48
561962	MAIN 8" SCHUETZ RD	5/2/2012	Mains	501.67	1.11	5.57
561963	VALVE 6" ASHBROOK DR	5/2/2012	Mains	311.03	1.11	3.45
562000	VALVE 4" BARKEN AVE	5/2/2012	Mains	114.05	1.11	1.27
562029	MAIN 6" CARDIFF LN	5/3/2012	Mains	521.74	1.11	5.79
562030	VALVE 6" BIG BEND BLVD	5/3/2012	Mains	62.71	1.11	0.70
562031	MAIN 6" STONEGATE DR	5/3/2012	Mains	240.80	1.11	2.67
562033	MAIN 6" S. YORKSHIRE DR	5/3/2012	Mains	367.89	1.11	4.08
562040	MAIN 6" DEVON CT	5/3/2012	Mains	494.98	1.11	5.49
562057	MAIN 16" WATSON RD	5/3/2012	Mains	314.38	1.11	3.49
Total Retirements				<u>1,144,604.49</u>		<u>12,896.47</u>

Missouri-American Water Company
Case No.: WR-2011-0337

Cost of Capital

	MAWC Amount	Ratio	Cost Rate	Weighted Cost
Long-term Debt	423,295,622	49.18%	6.28%	3.09%
Short-term Debt	0	0.00%	0.00%	0.00%
Preferred Stock	2,223,468	0.26%	9.35%	0.02%
Common Stock	435,252,472	50.57%	10.00%	5.06%
Deferred Taxes	0	0.00%		
JDITC	0	0.00%		
Other Capital Elements	0	0.00%		
Total	<u>860,771,562</u>	<u>100.00%</u>		<u>8.17%</u>

Investing in Water Systems

The Infrastructure System Reinvestment Surcharge (ISRS) helped to fund more than \$__ million in St. Louis County water system upgrades from October, 2008 through March, 2009. This plan of continuous investment in water pipelines improves system reliability at a monthly cost of less than \$__ for most residential customers.

What is ISRS?

ISRS is the Infrastructure System Replacement Surcharge (ISRS) – a program authorized by the State of Missouri in 2003. The program allows Missouri American Water to fund necessary and ongoing improvements to our water infrastructure.

What are the current ISRS rates?

Effective <date>, the Missouri Public Service Commission approved an increase in the ISRS surcharge. This increase will add an extra __ cents per month for the average residential customer using 7,500 gallons of water per month. The surcharge rates are shown in the table below.

Why do we need the ISRS program?

Missouri American Water uses the ISRS program to replace aging waterlines more quickly, using a planned, systematic approach. In St. Louis County, we maintain more than 4,200 miles of water mains. Throughout our system, many of the older water mains are wearing out due to age and corrosion. The resulting water main breaks can cause service interruptions, damage to property and inconvenience to our customers.

ISRS allows Missouri American water to replace these aging water lines more quickly. We use a systematic approach – identifying the replacement projects with good cost/benefit opportunities.

This infrastructure investment helps reduce the number of water main breaks, improve service reliability and fire protection and enhance the integrity of the water system for future generations.

Is there regulatory oversight for these charges?

Yes. As water mains and other eligible infrastructures are replaced, the costs are accumulated and reviewed by the Missouri Public Service Commission (MoPSC). If the MoPSC approves the ISRS costs, Missouri American Water applies a surcharge to customer bills to recover, over time, the cost of system improvements.

What is the impact on customer bills?

The costs of these ongoing system improvements are less than \$__ per month for the average residential customer. Costs to make these improvements continue to grow. By investing in these upgrades now, we save construction costs over the long term and help to improve service reliability and fire protection for future generations.

Following is a summary of the ISRS surcharges, by customer type, as of <date>.

Customer	Rate per 100 cubic feet (CCF)
Residential, Commercial or Other Public Authority	\$
Public Water Supply Customers	\$
Large Customers	\$
ISRS is implemented pursuant to Sections 393.1000, 393.1003, 393.1006 RSMo; CSR 240-2.060 (1) and 4 CSR 240-3.650	

**Missouri American Water Company
2011 ISRS Filing
Instructions for Call Center Personnel**

- 1) Each Call Center personnel will be required to read and be familiar with the ISRS Filing and Reporting Requirements.
- 2) Call Center personnel will be required to respond to customer inquiries regarding the following:
 - a. Benefits of ISRS Program
 - b. Proposed and authorized ISRS rates
 - c. Calculation of ISRS
 - d. Effective date of ISRS
 - e. How long the rate will be in effect
- 3) Call Center personnel will understand the general nature of the ISRS projects which will complement questions regarding the benefits of the program.

Investing in Water Systems



**The Infrastructure System
Replacement Surcharge has
funded more than \$xx million in
water system improvements from
{date} to {date}.**

Infrastructure Investment

The ISRS charge on your water bill helps fund completed improvements to the vast network of pipelines, fire hydrants and other critical components of St. Louis County’s water system. These ongoing improvements are designed to reduce the number of water main breaks, improve service reliability and fire protection and enhance the integrity of our water system.

The typical residential customer using x,xxx gallons of water pays an average of \$0.xx per quarter for ISRS. It’s an important investment in our community’s water service and fire protection.

ISRS Rates

Customer	Rate per 100 cubic feet (CCF)
Residential,	
Commercial or Other Public Authority	\$0.00
Public Water Supply District	\$0.00
Resale Customers	\$0.00

ISRS is implemented pursuant to Sections 393.1000, 393.1003, 393.1006 RSMo; CSR 240-2.060 (1) and 4 CSR 240-3.650

Missouri American Water maintains about 4,200 miles of water mains and 31,000 fire hydrants in St. Louis County. The Infrastructure System Replacement Surcharge (ISRS) helps us upgrade our aging infrastructure more quickly, improving water service reliability.

For additional information, visit www.missouriamwater.com.

Printed on paper containing recycled content. Each ton of recycled paper saves 7,000 gallons of water.



Missouri American Water
PO Box 94551
Palatine, IL 60094-4551

\$209.28

Jun 17, 2010

For Service To: [REDACTED]

Date
Delinquent 06/23/2010



Missouri American Water
PO Box 94551
Palatine, IL 60094-4551



Customer Account Information

For Service To: [REDACTED]
[REDACTED]
Account Number [REDACTED]
Premise Number [REDACTED]

Billing Period & Meter Information

Billing Date: Jun 07, 2010
Billing Period: Mar 04 to Jun 02 (90 days)
Next reading on/about: Nov 29, 2010
Rate Type: Commercial

Meter readings in current billing period:

Meter Number 0000141737 is a 5/8-inch meter.
Present-actual 4456
Last-actual 4375
100 CF used 81
1 cu. ft. equals 7.50 gallons
Gallons used 60750

Billing Summary

-----Prior Balance-----		
Previous Balance	Utility Charges	\$235.31
Balance from last bill		\$235.31
Payments as of Jun 07, 2010. Thanks!		-235.31
Total prior balance, Jun 07, 2010		.00
-----Current Water Charges-----		
Customer Charge		12.31
Usage Chrg (\$ 2.08350 X	22.50)	46.88
Usage Chrg (\$ 2.08350 X	58.50)	121.88
Total Use Billed	81.00	181.07
-----Other Current Charges-----		
ISRS - 100 cubic feet		7.35
Fire Hydrant Service		5.25
Primacy Fee Water		.27
Total other charges, Jun 07, 2010		12.87
-----Taxes-----		
Local Sales Tax		4.84
County Sales Tax		2.32
Missouri State Sales Tax		8.18
Total taxes, Jun 07, 2010		15.34
-----TOTAL AMOUNT DUE-----		\$209.28

Delinquent if not received by:
Jun 23, 2010

ISRS BILL MESSAGE

Effective {date}, the Infrastructure System Replacement Surcharge (ISRS) will be \$X.XX per 100 cubic feet for residential customers. This charge funds completed water pipeline and related improvements. The ISRS will add about \$x.xx to the water bill of the average residential customer using 22,500 gallons of water per quarter.