

Appendix 5

As of December 2001

	Account Number	Beginning Balance	YTD Additions	YTD Retirement	YTD Adj	Current Balance	YTD Deprec Exp	Accum Deprec
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Completed Const not Classified		-	-	-	-	-	-	252,427.02
Organization	301000	73,654.84	28,230.20	-	(2,258.34)	99,626.70	-	470,236.85
Franchises	302000	39,500.89	-	-	-	39,500.89	-	-
Land & Ld Rights SS	303200	1,635,805.17	-	-	(8,172.00)	1,627,633.17	-	-
Land & Ld Rights P	303300	367,015.70	-	-	-	367,015.70	-	-
Land & Ld Rights WT	303400	1,363,409.12	-	-	-	1,363,409.12	-	-
Land & Ld Rights TD	303500	4,395,759.20	1,896.55	(1,795.94)	-	4,395,859.81	-	(1,779.56)
Land & Land Rights AG	303600	208,217.49	-	-	-	208,217.49	-	-
Struct & Imp SS	304100	5,762,927.78	13,581.42	-	-	5,776,509.20	178,249.06	(1,927,497.03)
Struct & Imp P	304200	6,612,640.60	26,970.80	(1,500.00)	-	6,638,111.40	153,190.25	(345,281.66)
Struct & Imp Pumps (STL)	304201	4,803,558.76	9,400.00	(3,500.00)	-	4,809,458.76	125,258.56	(1,476,770.42)
Struct & Imp Pump Boosters (ST	304202	2,619,776.87	100,307.06	-	-	2,720,083.93	57,552.66	(808,873.21)
Struct & Imp WT	304300	29,013,469.72	1,191,527.89	(12,627.00)	-	30,192,370.61	959,873.34	(1,581,835.68)
Struct & Imp WT Nth Plt (STL)	304320	2,807,013.61	63,040.94	(45,798.00)	-	2,824,256.55	81,778.91	(797,988.20)
Struct & Imp WT Ctrl Plt 1 & 2	304330	2,571,143.76	-	-	-	2,571,143.76	97,097.12	(908,868.24)
Struct & Imp WT Ctrl Plt 3 (ST	304340	20,319,101.06	235,264.52	-	-	20,554,365.58	657,025.54	(6,740,858.46)
Struct & Imp WT Sth Plt (STL)	304350	1,762,058.67	300,296.82	-	-	2,062,355.49	79,624.84	(590,008.33)
Struct & Imp WT Meramec (STL)	304360	7,452,017.93	829.00	-	-	7,452,846.93	210,371.05	(2,412,564.71)
Struct & Imp TD	304400	4,241,729.90	11,329.15	-	-	4,253,059.05	149,920.39	(1,562,334.12)
Struct & Imp TD Spec Cross (ST	304410	267,357.22	-	-	-	267,357.22	26,729.47	(126,709.41)
Struct & Imp Offices	304600	1,748,499.90	43,104.16	(62,113.92)	-	1,729,490.14	37,877.31	(446,231.47)
Struct & Imp Leasehold	304620	261,070.41	-	-	-	261,070.41	32,497.13	(94,545.64)
Struct & Imp Leasehold	304621	339,727.80	-	-	-	339,727.80	47,177.83	(196,881.05)
Struct & Imp Store,Shop,Gar	304700	411,106.12	-	(1,898.23)	-	409,207.89	8,143.95	(123,457.91)
Struct & Imp Misc	304800	3,112,542.49	27,381.75	(1,146.98)	-	3,138,777.26	137,978.00	(620,301.80)
Collect & Impounding	305000	111,065.96	-	-	-	111,065.96	2,054.72	(24,715.46)
Lake, River & Other Intakes	306000	144,439.57	-	-	-	144,439.57	4,517.71	699,618.00
Wells & Springs	307000	3,198,336.74	108,996.13	(20,938.64)	-	3,286,394.23	65,302.77	(480,870.51)
Supply Mains	309000	10,824,238.68	-	-	-	10,824,238.68	191,437.72	(186,787.42)
Supply Mains Nth Plt (STL)	309100	247,150.37	-	(1,463.00)	-	245,687.37	7,482.98	(81,142.91)
Supply Mains Ctrl Plt (STL)	309200	3,929,521.75	-	-	-	3,929,521.75	119,428.68	(1,319,333.23)
Supply Mains Sth Plt (STL)	309300	354,118.04	-	-	-	354,118.04	8,057.27	(112,967.00)
Supply Mains Meramec Plt (STL)	309400	1,313,863.54	-	-	-	1,313,863.54	31,000.07	(421,291.62)
Power Generation Equip Other	310100	323,229.99	-	-	-	323,229.99	6,852.48	(72,614.23)
Boiler Plant Equipment P	310200	347.69	-	-	-	347.69	-	-
Pump Equip Steam	311100	6,907.18	-	-	-	6,907.18	-	-
Pump Equip Electric	311200	11,965,486.13	163,441.67	(134,125.84)	-	11,994,801.96	435,840.06	(2,328,357.95)
Pump Equip Elec Pre46 (STL)	311210	567,238.10	292,088.41	-	-	859,326.51	-	-
Pump Equip Elec Post46 (STL)	311220	24,549,411.70	329,318.48	(6,911.39)	-	24,871,818.79	715,027.76	(7,822,806.22)
Pump Equip Elec Boosters Post4	311230	1,038,396.82	7,488.63	-	-	1,045,885.45	45,755.60	(383,039.21)
Pump Equip Diesel	311300	123,425.15	-	-	-	123,425.15	2,814.09	(30,775.13)
Pump Equip Diesel Stratman\Lac	311310	207,945.82	-	-	-	207,945.82	-	(56,968.08)
Pump Equip Diesel Ctrl Plt (ST	311320	1,377,843.27	238,870.41	-	-	1,616,713.68	48,844.80	59,656.46
Pump Equip Hydraulic	311400	81,547.54	-	-	-	81,547.54	-	-
Pump Equip Other	311500	276,162.79	3,527.29	-	-	279,690.08	6,281.15	(65,007.74)
WT Equip Non-Media	320100	33,637,037.72	493,631.93	(19,621.12)	-	34,111,048.53	998,214.53	(4,348,080.37)
WT Equip Non-Med North (STL)	320120	6,031,237.70	75,203.49	(3,465.69)	-	6,102,975.50	228,684.94	(2,113,352.92)
WT Equip Non-Media Ctrl 1 & 2	320130	2,261,526.27	-	-	-	2,261,526.27	73,763.81	(772,476.79)
WT Equip Non Media Ctrl 3 (STL	320140	21,751,492.75	45,132.91	-	-	21,796,625.66	784,073.53	(7,470,249.09)
WT Equip Non Media Sth (STL)	320150	2,534,973.47	9,878.98	-	-	2,544,852.45	97,385.55	(878,807.31)
WT Equip Non Media Mer (STL)	320160	7,188,533.88	-	-	-	7,188,533.88	225,069.08	(2,415,423.12)
WT Equip Filter Media	320200	50,489.88	-	-	-	50,489.88	90.65	(999.81)
Dist Reservoirs & Standpipes	330000	7,507,994.44	-	-	-	7,507,994.44	132,671.02	(1,507,920.86)
Elevated Tanks & Standpipes	330100	1,697,105.41	75,208.09	-	-	1,772,313.50	34,312.90	(522,025.86)
Ground Level Facilities	330200	7,785,863.44	255,138.47	(15,223.75)	-	8,025,778.16	209,978.44	(2,544,412.80)
TD Mains Not Classified by Siz	331001	32,950,548.51	23,416.79	(127,048.88)	-	32,846,916.42	485,189.57	(5,632,825.54)
TD Mains 4in & Less	331100	1,974,600.08	99,903.15	(9,720.77)	-	2,064,782.46	30,450.37	(274,951.59)
TD Mains 6in to 8in	331200	24,397,736.29	1,393,751.56	(12,780.08)	-	25,778,707.77	379,871.84	(4,063,062.44)
TD Mains 10in to 16in	331300	26,294,176.10	898,631.24	(251,764.13)	-	26,941,043.21	405,353.47	(3,758,550.35)
TD Mains 18in & Grtr	331400	7,238,431.37	140,656.06	-	-	7,379,087.43	110,915.29	(172,316.48)
TD Main AC 4in (STL)	331601	1,014,294.45	105,450.13	(720.72)	-	1,119,023.86	31,753.82	(334,507.76)
TD Main CI <10in 00-28 (STL)	331602	2,582,090.88	525,109.76	(872,212.45)	(2,168.40)	2,232,819.79	64,437.06	1,511,782.64
TD Main CI <10in 29-56 (STL)	331603	11,450,258.61	2,224,212.09	(862.92)	(66.01)	13,673,541.77	390,798.89	(727,354.06)
TD Main CI <10in 57-93 (STL)	331604	42,090,426.54	1,506,683.07	(39,392.71)	-	43,557,716.90	1,004,023.19	(13,155,228.99)
TD Main CI 12in (STL)	331605	10,596,750.84	477,148.28	-	-	11,073,899.12	156,957.14	(263,001.16)
TD Main CI 16in (STL)	331606	16,226,397.35	929,062.49	-	-	17,155,459.84	224,912.16	(418,659.00)
TD Main DI 6-8in (STL)	331607	129,213,932.40	10,258,101.92	(92,209.18)	-	139,379,825.14	3,449,844.63	(44,023,065.08)
TD Main DI 12in (STL)	331608	35,598,231.71	2,100,256.64	(47,291.42)	-	37,651,196.93	825,301.59	(11,056,249.36)
TD Main DI 16in> (STL)	331609	68,151,643.97	1,632,985.05	(136,606.38)	-	69,648,022.64	979,271.21	(23,217,165.93)

Appendix 5

As of December 2001

	Account Number	Beginning Balance	YTD Additions	YTD Retirement	YTD Adj	Current Balance	YTD Deprec Exp	Accum Deprec
TD Main Galve 1in (STL)	331610	53,328.60	0.29	(554.17)	-	52,774.72	1,299.56	(11,844.39)
TD Main LJ 20in (STL)	331611	3,951,614.31	76,772.93	(6,077.79)	-	4,022,309.45	113,554.97	(1,330,340.56)
Fire Mains	332000	369,831.50	32,734.42	-	-	402,565.92	5,644.54	(48,009.57)
Services	333000	14,438,350.15	1,181,573.75	(61,574.63)	261.82	15,558,611.09	400,415.15	(3,406,053.02)
Meters Bronze Case	334110	2,108,342.94	254,862.12	(26,352.84)	-	2,336,852.22	130,600.70	(1,160,691.23)
Meters Plastic Case	334120	99,938.70	-	(1,828.14)	-	98,110.56	5,575.72	(70,130.56)
Meters Other	334130	13,040,825.06	245,821.25	(13,032.10)	-	13,273,614.21	346,827.91	(3,896,555.99)
Meters Other-Rem Rdr Unts	334131	2,774,927.86	964.91	-	-	2,775,892.77	123,726.13	(934,795.32)
Meter Installations	334200	9,775,699.17	387,366.45	(11,421.41)	-	10,151,644.21	242,910.99	(2,540,741.14)
Meter Installation Other	334201	5,183,966.72	42,429.87	-	-	5,226,396.59	232,949.11	(1,831,451.38)
Hydrants	335000	37,074,023.89	1,678,565.67	(250,264.11)	1,905.64	38,504,231.09	929,850.54	(11,200,678.41)
Other P/E Intangible	339100	2,294.00	-	-	-	2,294.00	-	-
Other P/E WT Res Hand Equip	339400	8,445.00	23,864.13	-	-	32,309.13	599.08	(971.50)
Other P/E TD	339500	18,610.15	-	-	-	18,610.15	547.14	(5,963.67)
Other P/E CPS	339600	284,734.98	-	-	-	284,734.98	56,947.00	(223,665.25)
Office Furniture & Equip	340100	2,050,639.63	10,816.34	(108,549.00)	-	1,952,906.97	103,043.48	(889,315.74)
Comp & Periph Equip	340200	3,090,718.06	111,911.97	(232,893.85)	-	2,969,736.18	226,097.47	(925,469.02)
Computer Software	340300	714,772.86	-	-	-	714,772.86	65,474.17	(263,686.96)
Comp Software Personal	340320	319,653.50	-	(34,216.39)	-	285,437.11	27,190.31	(122,880.57)
Data Handling Equipment	340400	183,979.09	24,831.94	-	-	208,811.03	18,443.12	(27,883.22)
Other Office Equipment	340500	350,289.28	36,682.58	-	-	386,971.86	29,673.97	(88,723.57)
Trans Equip Lt Duty Trks	341100	951,003.07	235,892.07	(75,187.67)	-	1,111,707.47	116,212.94	(899,461.24)
Trans Equip Hvy Duty Trks	341200	5,173,564.07	675,581.57	(72,866.38)	-	5,776,279.26	12,128.53	(2,388,875.09)
Trans Equip Autos	341300	860,425.21	53,405.94	(64,267.73)	-	849,563.42	27,963.23	(469,002.51)
Trans Equip Other	341400	14,704.61	51,324.87	(674.69)	-	65,354.79	4,566.23	(19,508.69)
Stores Equipment	342000	314,555.68	6,325.57	-	-	320,881.25	5,536.54	(38,636.15)
Tools,Shop,Garage Equip	343000	1,692,186.90	177,193.85	(16,536.37)	-	1,852,844.38	94,589.55	(787,118.41)
Tools,Shop,Garage Equip Other	343100	2,540,947.43	217,636.89	(63,371.95)	-	2,695,212.37	157,533.25	(865,538.76)
Laboratory Equipment	344000	1,544,623.40	21,652.85	(33,900.74)	-	1,532,375.51	78,517.22	(410,890.99)
Laboratory Equip Other	344100	280,219.83	-	-	-	280,219.83	9,051.77	(92,993.41)
Power Operated Equipment	345000	1,248,314.15	12,018.42	(43,816.33)	-	1,216,516.24	69,637.44	(482,501.11)
Comm Equip Non-Telephone	346100	1,017,393.55	216,286.16	(1,490.46)	-	1,232,189.25	73,356.48	(379,741.05)
Comm Equip Telephone	346200	65,943.54	9,772.23	(1,254.38)	-	74,461.39	5,099.87	(41,569.07)
Misc Equipment	347000	300,239.47	51,405.29	(729.49)	-	350,915.27	13,617.65	(53,295.07)
Other Tangible Property	348000	898,385.11	-	-	-	898,385.11	19,102.17	(193,248.56)
WW Franchises	352000	150.00	-	-	-	150.00	-	-
WW Land & Ld Rights Gen	353500	9,300.00	-	-	-	9,300.00	-	-
WW Collecting Mains	361100	30,458.72	-	-	-	30,458.72	405.10	(9,129.94)
WW Services Sewer	363000	7,950.51	-	-	-	7,950.51	159.01	(3,583.68)
WW Outfall Sewer Lines	382000	33,742.59	-	-	-	33,742.59	506.14	(11,407.08)
Total		775,934,649.19	32,304,147.71	(3,043,599.76)	(10,497.29)	805,184,699.85	19,803,722.13	(196,952,781.19)

Appendix 5

As of December 2002

	Account Number	Beginning Balance	YTD Additions	YTD Retirement	YTD Adj	Current Balance	YTD Deprec Exp	Accum Deprec
Completed Const not Classified	0	-	-	-	-	-	-	252,427.02
Organization	301000	99,626.70	131,695.11	-	359,579.03	590,900.84	-	470,236.85
Franchises	302000	39,500.89	-	-	-	39,500.89	-	-
Land & Ld Rights SS	303200	1,627,633.17	-	-	-	1,627,633.17	-	-
Land & Ld Rights P	303300	367,015.70	-	-	-	367,015.70	-	-
Land & Ld Rights WT	303400	1,363,409.12	-	-	-	1,363,409.12	-	-
Land & Ld Rights TD	303500	4,395,859.81	13,730.87	-	14,972.50	4,424,563.18	(0.42)	(1,779.14)
Land & Land Rights AG	303600	208,217.49	667.07	-	-	208,884.56	-	-
Struct & Imp SS	304100	5,776,509.20	231,854.40	-	-	6,008,363.60	187,836.22	(2,115,333.25)
Struct & Imp P	304200	6,638,111.40	624,450.11	(4,753.00)	150,756.20	7,408,564.71	157,906.94	(542,968.60)
Struct & Imp Pumps (STL)	304201	4,809,458.76	-	-	-	4,809,458.76	169,292.95	(1,646,063.37)
Struct & Imp Pump Boosters (ST	304202	2,720,083.93	11,386.47	-	-	2,731,470.40	71,960.52	(880,833.73)
Struct & Imp WT	304300	30,192,370.61	316,553.21	-	-	30,508,923.82	981,388.10	(2,563,223.78)
Struct & Imp WT Nth Plt (STL)	304320	2,824,256.55	851,069.63	-	-	3,675,326.18	102,144.56	(900,132.76)
Struct & Imp WT Ctrl Plt 1 & 2	304330	2,571,143.76	50,961.82	-	-	2,622,105.58	66,418.78	(975,287.02)
Struct & Imp WT Ctrl Plt 3 (ST	304340	20,554,365.58	432,394.98	-	-	20,986,760.56	727,847.78	(7,468,706.24)
Struct & Imp WT Sth Plt (STL)	304350	2,062,355.49	50,416.59	-	-	2,112,772.08	93,522.86	(683,531.19)
Struct & Imp WT Meramec (STL)	304360	7,452,846.93	770,788.62	-	-	8,223,635.55	229,529.90	(2,642,094.61)
Struct & Imp TD	304400	4,253,059.05	1,750,142.45	(5,400.00)	-	5,997,801.50	152,816.20	(1,709,750.32)
Struct & Imp TD Spec Cross (ST	304410	267,357.22	-	-	-	267,357.22	26,735.72	(153,445.13)
Struct & Imp Offices	304600	1,729,490.14	5,153.64	-	-	1,734,643.78	38,424.54	(484,656.01)
Struct & Imp Leasehold	304620	261,070.41	184,895.59	-	-	445,966.00	56,138.70	(150,684.34)
Struct & Imp Leasehold	304621	339,727.80	-	-	-	339,727.80	33,972.78	(230,853.83)
Struct & Imp Store,Shop,Gar	304700	409,207.89	44,526.74	(7,600.65)	-	446,133.98	9,935.65	(111,861.94)
Struct & Imp Misc	304800	3,138,777.26	11,773.91	(1,241.95)	-	3,149,309.22	80,466.03	(699,105.29)
Collect & Impounding	305000	111,065.96	-	-	-	111,065.96	2,054.72	(26,770.18)
Lake, River & Other Intakes	306000	144,439.57	-	-	-	144,439.57	4,517.71	695,100.29
Wells & Springs	307000	3,286,394.23	746,461.86	(42,030.56)	-	3,990,825.53	74,748.73	(512,503.19)
Supply Mains	309000	10,824,238.68	120,311.63	-	-	10,944,550.31	192,416.60	(379,204.02)
Supply Mains Nth Plt (STL)	309100	245,687.37	-	-	-	245,687.37	7,591.74	(88,734.65)
Supply Mains Ctrl Plt (STL)	309200	3,929,521.75	-	-	-	3,929,521.75	113,956.13	(1,433,289.36)
Supply Mains Sth Plt (STL)	309300	354,118.04	-	-	-	354,118.04	8,286.36	(121,253.36)
Supply Mains Meramec Plt (STL)	309400	1,313,863.54	-	-	-	1,313,863.54	31,926.88	(453,218.50)
Power Generation Equip Other	310100	323,229.99	-	-	-	323,229.99	6,852.48	(79,466.71)
Boiler Plant Equipment P	310200	347.69	-	-	-	347.69	-	-
Pump Equip Steam	311100	6,907.18	-	-	-	6,907.18	-	-
Pump Equip Electric	311200	11,994,801.96	190,174.37	(4,537.12)	-	12,180,439.21	440,384.38	(2,764,205.21)
Pump Equip Elec Pre46 (STL)	311210	859,326.51	-	-	-	859,326.51	-	-
Pump Equip Elec Post46 (STL)	311220	24,871,818.79	421,212.24	(31.02)	-	25,293,000.01	752,472.82	(8,575,248.02)
Pump Equip Elec Boosters Post4	311230	1,045,885.45	5,975.32	-	412,591.32	1,464,452.09	52,676.88	(598,748.39)
Pump Equip Diesel	311300	123,425.15	21,979.27	-	-	145,404.42	3,060.11	(33,835.24)
Pump Equip Diesel Stratman\Lac	311310	207,945.82	-	-	-	207,945.82	-	(56,968.08)
Pump Equip Diesel Ctrl Plt (ST	311320	1,616,713.68	33,284.86	-	-	1,649,998.54	49,740.13	9,916.33
Pump Equip Hydraulic	311400	81,547.54	-	-	-	81,547.54	-	-
Pump Equip Other	311500	279,690.08	23,193.04	-	-	302,883.12	6,587.74	(71,595.48)
WT Equip Non-Media	320100	34,111,048.53	599,814.02	(802.26)	-	34,710,060.29	1,014,671.29	(5,361,810.21)
WT Equip Non-Med North (STL)	320120	6,102,975.50	384,851.12	(13,443.99)	-	6,474,382.63	267,992.51	(2,328,386.44)
WT Equip Non-Media Ctrl 1 & 2	320130	2,261,526.27	96,859.38	-	-	2,358,385.65	67,681.71	(840,158.50)
WT Equip Non-Media Ctrl 3 (STL	320140	21,796,625.66	233,896.29	(770.69)	-	22,029,751.26	836,394.92	(8,305,873.32)
WT Equip Non-Media Sth (STL)	320150	2,544,852.45	37,212.03	-	-	2,582,064.48	112,792.17	(991,599.48)
WT Equip Non-Media Mer (STL)	320160	7,188,533.88	36,655.23	-	-	7,225,189.11	229,898.88	(2,645,322.00)
WT Equip Filter Media	320200	50,489.88	-	-	-	50,489.88	90.65	(1,090.46)
Dist Reservoirs & Standpipes	330000	7,507,994.44	3,211.40	(1,115.37)	-	7,510,090.47	132,711.13	(1,639,516.62)
Elevated Tanks & Standpipes	330100	1,772,313.50	936,900.15	-	327,956.95	3,037,170.60	58,506.82	(791,525.68)
Ground Level Facilities	330200	8,025,778.16	2,541,876.59	-	-	10,567,654.75	220,210.38	(2,764,623.18)
TD Mains Not Classified by Siz	331001	32,846,916.42	636.05	(148,670.56)	-	32,698,881.91	484,431.82	(5,970,092.28)
TD Mains 4in & Less	331100	2,064,782.46	105,050.24	(3,360.74)	-	2,166,471.96	32,122.76	(301,692.35)
TD Mains 6in to 8in	331200	25,778,707.77	2,214,484.65	(19,802.58)	(2,280.19)	27,971,109.65	407,045.37	(4,450,101.75)
TD Mains 10in to 16in	331300	26,941,043.21	4,295,514.36	(6,509.76)	-	31,230,047.81	439,751.95	(4,191,792.54)
TD Mains 18in & Grtr	331400	7,379,087.43	3,118,984.10	-	-	10,498,071.53	135,040.97	(307,357.45)
TD Main AC 4in (STL)	331601	1,119,023.86	87,183.89	-	-	1,206,207.75	30,351.01	(364,858.77)
TD Main CI <10in 00-28 (STL)	331602	2,232,819.79	27,887.69	10,652.81	488,796.24	2,760,156.53	51,291.98	1,150,228.34
TD Main CI <10in 29-56 (STL)	331603	13,673,541.77	326,713.09	(3,753.30)	2,123,655.52	16,120,157.08	418,996.64	(2,073,826.45)
TD Main CI <10in 57-93 (STL)	331604	43,557,716.90	34,881.73	(311,364.50)	11,332,192.12	54,613,426.25	1,379,640.85	(17,061,642.54)
TD Main CI 12in (STL)	331605	11,073,899.12	258,541.66	-	1,222,456.78	12,554,897.56	221,452.85	(895,810.01)
TD Main CI 16in (STL)	331606	17,155,459.84	92,978.91	(227.18)	102.92	17,248,314.49	268,242.62	(686,200.30)
TD Main DI 6-8in (STL)	331607	139,379,825.14	12,527,256.39	(356,124.51)	2,637,784.61	154,188,741.63	3,472,942.77	(47,348,610.87)
TD Main DI 12in (STL)	331608	37,651,196.93	4,650,084.02	(132,648.04)	-	42,168,632.91	908,000.10	(11,818,041.78)
TD Main DI 16in> (STL)	331609	69,648,022.64	9,203,376.55	(18,779.02)	-	78,832,620.17	1,178,312.50	(24,363,382.80)

Appendix 5

As of December 2002

	Account Number	Beginning Balance	YTD Additions	YTD Retirement	YTD Adj	Current Balance	YTD Deprec Exp	Accum Deprec
TD Main Galve 1in (STL)	331610	52,774.72	-	(4,336.95)	4,455.50	52,893.27	1,231.16	(11,324.37)
TD Main LJ 20in (STL)	331611	4,022,309.45	142,813.55	-	-	4,165,123.00	44,906.44	(1,375,247.00)
Fire Mains	332000	402,565.92	12,792.18	(1,709.01)	-	413,649.09	5,990.55	(52,125.06)
Services	333000	15,558,611.09	1,320,892.63	(4,795.75)	280.15	16,874,988.12	432,600.41	(3,683,940.86)
Meters Bronze Case	334110	2,336,852.22	550,254.60	(86,185.26)	2,680.11	2,803,601.67	159,019.48	(1,233,525.45)
Meters Plastic Case	334120	98,110.56	-	(3,247.77)	-	94,862.79	5,439.45	(72,322.24)
Meters Other	334130	13,273,614.21	1,226,974.49	(759,947.27)	3,505,132.43	17,245,773.86	501,784.06	(4,506,840.68)
Meters Other-Rem Rdr Unts	334131	2,775,892.77	344,308.37	(21,425.76)	-	3,098,775.38	110,854.41	(1,024,223.97)
Meter Installations	334200	10,151,644.21	1,131,430.25	(15,291.17)	(359.26)	11,267,424.03	284,170.04	(2,808,921.82)
Meter Installation Other	334201	5,226,396.59	373,998.70	-	-	5,600,395.29	201,116.20	(2,032,567.58)
Hydrants	335000	38,504,231.09	1,938,935.60	(275,676.13)	929,849.15	41,097,339.71	918,302.94	(12,121,238.07)
Other P/E Intangible	339100	2,294.00	-	-	-	2,294.00	-	-
Other P/E WT Res Hand Equip	339400	32,309.13	1,342,722.55	-	-	1,375,031.68	40,336.80	(41,308.30)
Other P/E TD	339500	18,610.15	-	-	-	18,610.15	547.14	(6,510.81)
Other P/E CPS	339600	284,734.98	-	-	-	284,734.98	56,947.00	(280,612.25)
Office Furniture & Equip	340100	1,952,906.97	6,191,716.27	-	-	8,144,623.24	247,256.74	(1,136,572.48)
Comp & Periph Equip	340200	2,969,736.18	199,773.45	(2,612.83)	-	3,166,896.80	225,613.35	(1,145,749.54)
Computer Software	340300	714,772.86	2,374,979.31	-	-	3,089,752.17	111,364.44	(375,051.40)
Comp Software Personal	340320	285,437.11	25,746.68	-	-	311,183.79	27,325.24	(150,205.81)
Data Handling Equipment	340400	208,811.03	13,287.63	-	-	222,098.66	19,735.68	(47,618.90)
Other Office Equipment	340500	386,971.86	6,347.92	-	-	393,319.78	30,116.19	(118,839.76)
Trans Equip Lt Duty Trks	341100	1,111,707.47	208,847.72	(84,221.05)	-	1,236,334.14	135,695.35	(968,746.62)
Trans Equip Hvy Duty Trks	341200	5,776,279.26	128,471.35	(206,184.40)	-	5,698,566.21	11,239.63	(2,772,933.97)
Trans Equip Autos	341300	849,563.42	137,357.06	(206,408.41)	-	780,512.07	35,573.08	(427,608.97)
Trans Equip Other	341400	65,354.79	-	-	-	65,354.79	7,532.27	(27,040.96)
Stores Equipment	342000	320,881.25	6,860.99	-	-	327,742.24	5,872.26	(44,508.41)
Tools,Shop,Garage Equip	343000	1,852,844.38	72,726.50	(17,240.67)	-	1,908,330.21	88,554.44	(859,870.04)
Tools,Shop,Garage Equip Other	343100	2,695,212.37	1,067,056.61	(10,733.82)	-	3,751,535.16	153,297.23	(1,008,883.14)
Laboratory Equipment	344000	1,532,375.51	16,811.87	-	-	1,549,187.38	81,885.56	(492,776.55)
Laboratory Equip Other	344100	280,219.83	-	-	-	280,219.83	11,685.17	(104,678.58)
Power Operated Equipment	345000	1,216,516.24	12,878.53	(9,486.00)	-	1,219,908.77	34,671.50	(559,432.30)
Comm Equip Non-Telephone	346100	1,232,189.25	5,840.16	(569.98)	-	1,237,459.43	72,905.05	(452,076.12)
Comm Equip Telephone	346200	74,461.39	-	-	-	74,461.39	5,458.02	(47,427.09)
Misc Equipment	347000	350,915.27	339,402.04	-	-	690,317.31	20,899.97	(74,195.04)
Other Tangible Property	348000	898,385.11	23,654.38	-	-	922,039.49	19,524.12	(212,772.68)
WW Franchises	352000	150.00	-	-	-	150.00	-	-
WW Land & Ld Rights Gen	353500	9,300.00	-	-	-	9,300.00	-	-
WW Collecting Mains	361100	30,458.72	-	-	-	30,458.72	405.10	(9,535.04)
WW Services Sewer	363000	7,950.51	-	-	-	7,950.51	159.01	(3,742.69)
WW Outfall Sewer Lines	382000	33,742.59	-	-	-	33,742.59	506.14	(11,913.22)
Total		805,184,699.85	68,076,784.73	(2,782,386.22)	23,510,602.08	893,989,700.44	21,412,707.49	(222,383,645.66)

Appendix 5

As of December 2003

	Account Number	Beginning Balance	YTD Additions	YTD Retirement	YTD Adj	Current Balance	YTD Deprec Exp	Accum Deprec
Completed Const not Classified	0	-	-	-	-	-	-	252,427.02
Organization	301000	590,900.84	(1,042,647.80)	(4,710.29)	(12,282.12)	(468,739.37)	(30,805.80)	519,328.30
Franchises	302000	39,500.89	-	-	-	39,500.89	-	-
Land & Ld Rights SS	303200	1,627,633.17	10,985.99	-	29,117.00	1,667,736.16	-	-
Land & Ld Rights P	303300	367,015.70	-	-	-	367,015.70	-	-
Land & Ld Rights WT	303400	1,363,409.12	-	-	220,383.72	1,583,792.84	-	-
Land & Ld Rights TD	303500	4,424,563.18	76,434.46	-	48,501.35	4,549,498.99	-	(1,779.14)
Land & Land Rights AG	303600	208,884.56	-	-	(188,452.47)	20,432.09	-	5,095.17
Struct & Imp SS	304100	6,008,363.60	2,792,449.84	-	-	8,800,813.44	201,832.15	(2,317,165.40)
Struct & Imp P	304200	7,408,564.71	13,588.32	-	(9,198.50)	7,412,954.53	162,052.84	(705,021.44)
Struct & Imp Pumps (STL)	304201	4,809,458.76	7,270.45	-	-	4,816,729.21	169,227.10	(1,815,290.47)
Struct & Imp Pump Boosters (ST	304202	2,731,470.40	-	-	-	2,731,470.40	72,081.96	(952,915.69)
Struct & Imp WT	304300	30,508,923.82	1,667,641.02	(5,697.00)	(172,026.27)	31,998,841.57	991,185.14	(3,548,711.92)
Struct & Imp WT Nth Plt (STL)	304320	3,675,326.18	2,050,163.02	-	-	5,725,489.20	151,748.73	(1,051,881.49)
Struct & Imp WT Ctrl Plt 1 & 2	304330	2,622,105.58	(2,024.76)	-	-	2,620,080.82	67,304.96	(1,042,591.98)
Struct & Imp WT Ctrl Plt 3 (ST	304340	20,986,760.56	281,410.70	(1,436.97)	-	21,266,734.29	732,940.18	(8,200,569.45)
Struct & Imp WT Sth Plt (STL)	304350	2,112,772.08	(2,638.18)	-	-	2,110,133.90	94,460.01	(777,991.20)
Struct & Imp WT Meramec (STL)	304360	8,223,635.55	912,019.58	-	-	9,135,655.13	260,415.24	(2,902,509.85)
Struct & Imp TD	304400	5,997,801.50	956,216.90	(18,035.23)	-	6,935,983.17	192,570.53	(1,882,099.38)
Struct & Imp TD Spec Cross (ST	304410	267,357.22	-	-	-	267,357.22	26,725.08	(180,170.21)
Struct & Imp Offices	304600	1,734,643.78	(96.09)	(853,237.51)	8,796.49	890,106.67	9,975.66	358,605.84
Struct & Imp Leasehold	304620	445,966.00	-	-	-	445,966.00	70,791.12	(221,475.46)
Struct & Imp Leasehold	304621	339,727.80	-	-	-	339,727.80	33,959.16	(264,812.99)
Struct & Imp Store,Shop,Gar	304700	446,133.98	87,034.19	-	-	533,168.17	10,888.88	(122,750.82)
Struct & Imp Misc	304800	3,149,309.22	273,641.51	-	-	3,422,950.73	82,347.46	(781,452.75)
Collect & Impounding	305000	111,065.96	-	-	-	111,065.96	2,053.92	(28,824.10)
Lake, River & Other Intakes	306000	144,439.57	-	-	-	144,439.57	4,515.96	690,584.33
Wells & Springs	307000	3,990,825.53	642,949.43	(25,000.00)	3,389.75	4,612,164.71	85,377.75	(572,893.90)
Infiltration Galleries & Tunne	308000	-	1,803.84	-	-	1,803.84	-	-
Supply Mains	309000	10,944,550.31	23,767.26	-	(10,500.90)	10,957,816.67	193,431.09	(572,635.11)
Supply Mains Nth Plt (STL)	309100	245,687.37	-	-	-	245,687.37	7,588.68	(96,323.33)
Supply Mains Ctrl Plt (STL)	309200	3,929,521.75	-	-	-	3,929,521.75	113,910.60	(1,547,199.96)
Supply Mains Sth Plt (STL)	309300	354,118.04	-	-	-	354,118.04	8,283.00	(129,536.36)
Supply Mains Meramec Plt (STL)	309400	1,313,863.54	-	-	-	1,313,863.54	31,914.12	(485,132.62)
Power Generation Equip Other	310100	323,229.99	-	-	-	323,229.99	6,849.60	(86,316.31)
Boiler Plant Equipment P	310200	347.69	-	-	-	347.69	-	-
Pump Equip Steam	311100	6,907.18	-	-	-	6,907.18	-	-
Pump Equip Electric	311200	12,180,439.21	378,013.13	(24,495.60)	(164,389.54)	12,369,567.20	443,929.28	(3,183,638.89)
Pump Equip Elec Pre46 (STL)	311210	859,326.51	-	-	-	859,326.51	-	-
Pump Equip Elec Post46 (STL)	311220	25,293,000.01	66,222.37	(39,327.96)	-	25,319,894.42	758,510.76	(9,274,829.57)
Pump Equip Elec Boosters Post4	311230	1,464,452.09	136.69	(927.57)	-	1,463,661.21	64,957.12	(662,779.60)
Pump Equip Diesel	311300	145,404.42	(398.23)	-	-	145,006.19	3,304.79	(37,140.03)
Pump Equip Diesel Stratman\Lac	311310	207,945.82	-	-	-	207,945.82	-	(56,968.08)
Pump Equip Diesel Ctrl Plt (ST	311320	1,649,998.54	48,804.12	-	-	1,698,802.66	49,720.20	(39,803.87)
Pump Equip Hydraulic	311400	81,547.54	-	-	-	81,547.54	-	-
Pump Equip Other	311500	302,883.12	19,072.37	-	-	321,955.49	6,867.44	(78,462.92)
WT Equip Non-Media	320100	34,710,060.29	168,151.90	(6,704.84)	(410,612.67)	34,460,894.68	1,019,059.06	(6,372,769.43)
WT Equip Non-Med North (STL)	320120	6,474,382.63	575,029.58	(42,911.02)	-	7,006,501.19	282,078.20	(2,556,348.49)
WT Equip Non Media Ctrl 1 & 2	320130	2,358,385.65	188,251.57	(27,669.17)	-	2,518,968.05	69,073.08	(881,245.19)
WT Equip Non Media Ctrl 3 (STL	320140	22,029,751.26	2,449.13	(172,887.67)	-	21,859,312.72	836,976.68	(8,942,907.03)
WT Equip Non Media Sth (STL)	320150	2,582,064.48	46,565.40	-	-	2,628,629.88	112,436.43	(1,104,035.91)
WT Equip Non Media Mer (STL)	320160	7,225,189.11	76,365.96	(31.11)	-	7,301,523.96	230,390.91	(2,875,681.80)
WT Equip Filter Media	320200	50,489.88	4,388.51	-	-	54,878.39	90.60	(1,181.06)
Dist Reservoirs & Standpipes	330000	7,510,090.47	36,627.06	(1,547.56)	-	7,545,169.97	132,715.54	(1,770,684.60)
Elevated Tanks & Standpipes	330100	3,037,170.60	1,580,508.67	-	-	4,617,679.27	74,090.29	(865,615.97)
Ground Level Facilities	330200	10,567,654.75	(39,188.51)	(8,654.50)	-	10,519,811.74	238,076.53	(2,948,044.96)
TD Mains Not Classified by Siz	331001	32,698,881.91	-	(37,307.97)	(47,868.90)	32,613,705.04	482,288.69	(6,377,177.74)
TD Mains 4in & Less	331100	2,166,471.96	153,227.59	(4,032.03)	(158.25)	2,315,509.27	33,182.58	(318,837.34)
TD Mains 6in to 8in	331200	27,971,109.65	1,870,054.74	(146,976.48)	(4,383.82)	29,689,804.09	429,679.40	(4,717,558.68)
TD Mains 10in to 16in	331300	31,230,047.81	4,449,191.97	(89,049.81)	(6,699.90)	35,583,490.07	486,052.21	(4,580,188.91)
TD Mains 18in & Grtr	331400	10,498,071.53	2,687,559.22	-	-	13,185,630.75	166,924.86	(474,282.31)
TD Main AC 4in (STL)	331601	1,206,207.75	165,707.64	-	-	1,371,915.39	33,357.00	(398,215.77)
TD Main CI <10in 00-28 (STL)	331602	2,760,156.53	10,290.32	(1,935.26)	(0.10)	2,768,511.49	56,575.04	1,109,855.02
TD Main CI <10in 29-56 (STL)	331603	16,120,157.08	126,960.04	(18,945.32)	-	16,228,171.80	453,773.35	(2,506,619.79)
TD Main CI <10in 57-93 (STL)	331604	54,613,426.25	347.72	(636,157.57)	-	53,977,616.40	1,526,742.64	(17,739,767.54)
TD Main CI 12in (STL)	331605	12,554,897.56	390,654.20	-	-	12,945,551.76	241,946.41	(1,137,756.42)
TD Main CI 16in (STL)	331606	17,248,314.49	1,873,220.44	-	-	19,121,534.93	269,724.44	(955,924.74)
TD Main DI 6-8in (STL)	331607	154,188,741.63	14,360,148.02	(177,746.28)	1,297.12	168,372,440.49	3,798,192.16	(50,758,674.65)
TD Main DI 12in (STL)	331608	42,168,632.91	3,821,339.85	(153,949.50)	-	45,836,023.26	997,955.05	(12,599,176.02)

Appendix 5

As of December 2003

	Account Number	Beginning Balance	YTD Additions	YTD Retirement	YTD Adj	Current Balance	YTD Deprec Exp	Accum Deprec
TD Main DI 16in> (STL)	331609	78,832,620.17	5,262,356.83	(3,926.31)	-	84,091,050.69	1,296,330.03	(25,652,866.55)
TD Main Galve 1in (STL)	331610	52,893.27	-	(2,548.00)	-	50,345.27	1,184.90	(9,961.27)
TD Main LJ 20in (STL)	331611	4,165,123.00	351,464.24	-	-	4,516,587.24	46,462.71	(1,421,709.71)
TD Main PL 6-8in (STL)	331612	-	176,331.16	-	-	176,331.16	107.04	(107.04)
Fire Mains	332000	413,649.09	25,686.39	-	-	439,335.48	6,121.50	(58,246.56)
Services	333000	16,874,988.12	1,031,903.82	(16,349.70)	(4,023.18)	17,886,519.06	451,751.93	(3,952,734.35)
Meters Bronze Case	334110	2,803,601.67	625,486.97	(122,725.42)	-	3,306,363.22	171,227.83	(1,282,027.86)
Meters Plastic Case	334120	94,862.79	-	-	-	94,862.79	5,348.16	(77,670.40)
Meters Other	334130	17,245,773.86	637,339.27	(679,986.16)	(1,372.63)	17,201,754.34	572,639.86	(4,408,830.39)
Meters Other-Rem Rdr Unts	334131	3,098,775.38	170,164.78	-	-	3,268,940.16	116,838.93	(1,141,062.90)
Meter Installations	334200	11,267,424.03	1,003,551.21	(196,061.45)	(43.48)	12,074,870.31	304,690.31	(2,917,166.23)
Meter Installation Other	334201	5,600,395.29	422,330.10	(34,515.14)	-	5,988,210.25	210,714.20	(2,208,766.64)
Hydrants	335000	41,097,339.71	1,986,246.73	(472,320.81)	2,745.65	42,614,011.28	968,223.90	(12,562,049.78)
Other P/E Intangible	339100	2,294.00	-	-	-	2,294.00	-	-
Other P/E WT Res Hand Equip	339400	1,375,031.68	106,634.52	-	-	1,481,666.20	40,582.59	(81,890.89)
Other P/E TD	339500	18,610.15	-	-	-	18,610.15	546.96	(7,057.77)
Other P/E CPS	339600	284,734.98	-	-	-	284,734.98	56,924.16	(337,536.41)
Office Furniture & Equip	340100	8,144,623.24	3,637,189.14	-	(21,189.36)	11,760,623.02	567,260.62	(1,704,699.25)
Comp & Periph Equip	340200	3,166,896.80	46,602.66	(91,953.00)	-	3,121,546.46	232,643.37	(1,286,439.91)
Computer Software	340300	3,089,752.17	3,327,917.78	-	-	6,417,669.95	367,007.06	(742,058.46)
Comp Software Personal	340320	311,183.79	-	-	-	311,183.79	28,493.04	(178,698.85)
Data Handling Equipment	340400	222,098.66	14,313.23	-	-	236,411.89	20,575.87	(68,194.77)
Other Office Equipment	340500	393,319.78	922.81	-	(192.23)	394,050.36	30,147.13	(148,986.89)
Trans Equip Lt Duty Trks	341100	1,236,334.14	203.57	(43,708.13)	-	1,192,829.58	139,546.49	(1,065,488.36)
Trans Equip Hvy Duty Trks	341200	5,698,566.21	-	(16,924.66)	-	5,681,641.55	11,235.24	(3,294,476.01)
Trans Equip Autos	341300	780,512.07	40,788.43	(31,092.08)	-	790,208.42	38,444.13	(496,754.38)
Trans Equip Other	341400	65,354.79	-	-	(755.73)	64,599.06	7,529.16	(37,070.12)
Stores Equipment	342000	327,742.24	-	-	(561.04)	327,181.20	5,898.11	(50,406.52)
Tools,Shop,Garage Equip	343000	1,908,330.21	87,781.87	(18,199.30)	(4,134.58)	1,973,778.20	91,093.41	(933,302.15)
Tools,Shop,Garage Equip Other	343100	3,751,535.16	37,504.45	(11,688.10)	-	3,777,351.51	178,296.23	(1,176,121.27)
Laboratory Equipment	344000	1,549,187.38	107,765.59	(5,430.72)	(1,148.37)	1,650,373.88	84,549.74	(571,895.57)
Laboratory Equip Other	344100	280,219.83	-	-	-	280,219.83	11,680.44	(116,359.02)
Power Operated Equipment	345000	1,219,908.77	13,604.87	(736.07)	-	1,232,777.57	35,134.38	(644,369.57)
Comm Equip Non-Telephone	346100	1,237,459.43	29,637.96	(81,673.62)	(9,788.75)	1,175,635.02	73,277.94	(443,680.44)
Comm Equip Telephone	346200	74,461.39	-	(5,580.30)	-	68,881.09	5,183.40	(47,030.19)
Misc Equipment	347000	690,317.31	149,697.27	(5,655.00)	(551.44)	833,808.14	27,936.75	(95,461.31)
Other Tangible Property	348000	922,039.49	(4.80)	-	-	922,034.69	19,752.71	(232,525.39)
WW Franchises	352000	150.00	-	-	-	150.00	-	-
WW Land & Ld Rights Gen	353500	9,300.00	-	-	-	9,300.00	-	-
WW Collecting Mains	361100	30,458.72	-	-	-	30,458.72	404.88	(9,939.92)
WW Services Sewer	363000	7,950.51	-	-	-	7,950.51	159.00	(3,901.69)
WW Outfall Sewer Lines	382000	33,742.59	-	-	-	33,742.59	505.92	(12,419.14)
Total		893,989,700.44	61,103,092.00	(4,340,448.19)	(756,103.15)	949,996,241.10	23,278,745.89	(241,048,436.89)

Appendix 5

As of December 2004

	Account Number	Beginning Balance	YTD Additions	YTD Retirement	YTD Adj	Current Balance	YTD Deprec Exp	Accum Deprec
Completed Const not Classified		-	-	-	-	-	-	252,427.02
Organization	301000	(468,739.37)	(2,259.24)	-	249,772.03	(221,226.58)	-	519,328.30
Franchises	302000	39,500.89	-	-	-	39,500.89	-	-
Land & Ld Rights SS	303200	1,667,736.16	6,334.17	-	-	1,674,070.33	-	-
Land & Ld Rights P	303300	367,015.70	-	-	-	367,015.70	-	-
Land & Ld Rights WT	303400	1,583,792.84	-	-	-	1,583,792.84	-	-
Land & Ld Rights TD	303500	4,549,498.99	54,593.36	-	65,000.00	4,669,092.35	(0.42)	(1,778.72)
Land & Land Rights AG	303600	20,432.09	-	-	-	20,432.09	-	5,095.17
Struct & Imp SS	304100	8,800,813.44	492,312.08	-	-	9,293,125.52	179,697.00	(2,496,862.40)
Struct & Imp P	304200	7,412,954.53	12,084.86	-	-	7,425,039.39	72,681.51	(777,702.95)
Struct & Imp Pumps (STL)	304201	4,816,729.21	(591.75)	-	-	4,816,137.46	47,183.44	(1,862,473.91)
Struct & Imp Pump Boosters (ST	304202	2,731,470.40	-	(25,088.85)	-	2,706,381.55	15,278.36	(943,105.20)
Struct & Imp WT	304300	31,998,841.57	594,694.64	-	2,244.06	32,595,780.27	360,204.99	(3,910,618.59)
Struct & Imp WT Nth Plt (STL)	304320	5,725,489.20	(101,698.54)	-	-	5,623,790.66	63,607.29	(1,115,488.78)
Struct & Imp WT Ctrl Plt 1 & 2	304330	2,620,080.82	12,418.21	-	-	2,632,499.03	29,209.04	(1,071,801.02)
Struct & Imp WT Ctrl Plt 3 (ST	304340	21,266,734.29	181,261.66	(48,500.00)	-	21,399,495.95	236,584.57	(8,388,654.02)
Struct & Imp WT Sth Plt (STL)	304350	2,110,133.90	-	-	-	2,110,133.90	23,412.97	(801,404.17)
Struct & Imp WT Meramec (STL)	304360	9,135,655.13	440.64	-	-	9,136,095.77	101,370.08	(3,003,879.93)
Struct & Imp TD	304400	6,935,983.17	37,267.00	-	2,000.53	6,975,250.70	127,875.98	(2,010,900.52)
Struct & Imp TD Spec Cross (ST	304410	267,357.22	-	-	-	267,357.22	26,725.06	(206,895.27)
Struct & Imp Offices	304600	890,106.67	7,505.64	-	-	897,612.31	22,140.24	336,465.60
Struct & Imp Leasehold	304620	445,966.00	-	-	-	445,966.00	11,144.61	(232,620.07)
Struct & Imp Leasehold	304621	339,727.80	-	-	-	339,727.80	33,959.17	(298,772.16)
Struct & Imp Store,Shop,Gar	304700	533,168.17	36,980.71	-	-	570,148.88	12,054.19	(134,805.01)
Struct & Imp Misc	304800	3,422,950.73	94,503.01	(4,000.00)	9.95	3,513,463.69	23,285.38	(800,747.33)
Collect & Impounding	305000	111,065.96	-	-	-	111,065.96	1,110.22	(29,934.32)
Lake, River & Other Intakes	306000	144,439.57	256,093.42	-	(247,513.79)	153,019.20	3,314.30	687,270.03
Wells & Springs	307000	4,612,164.71	566,808.92	(1,544.52)	24,529.14	5,201,958.25	96,854.07	(687,518.75)
Infiltration Galleries & Tunne	308000	1,803.84	-	-	-	1,803.84	-	-
Supply Mains	309000	10,957,816.67	-	-	-	10,957,816.67	191,535.90	(764,171.01)
Supply Mains Nth Plt (STL)	309100	245,687.37	-	-	-	245,687.37	4,297.80	(100,621.13)
Supply Mains Ctrl Plt (STL)	309200	3,929,521.75	-	-	-	3,929,521.75	68,739.12	(1,615,939.08)
Supply Mains Sth Plt (STL)	309300	354,118.04	-	(16,670.00)	-	337,448.04	6,097.33	(118,963.69)
Supply Mains Meramec Plt (STL)	309400	1,313,863.54	-	-	-	1,313,863.54	22,983.37	(508,115.99)
Power Generation Equip Other	310100	323,229.99	-	-	-	323,229.99	8,723.71	(95,040.02)
Boiler Plant Equipment P	310200	347.69	-	-	-	347.69	-	-
Pump Equip Steam	311100	6,907.18	-	-	-	6,907.18	-	-
Pump Equip Electric	311200	12,369,567.20	238,417.93	(95,464.57)	481.27	12,513,001.83	211,527.81	(3,299,894.84)
Pump Equip Elec Pre46 (STL)	311210	859,326.51	14,707.18	-	-	874,033.69	-	-
Pump Equip Elec Post46 (STL)	311220	25,319,894.42	102,320.33	(90,720.27)	-	25,331,494.48	436,644.21	(9,620,753.51)
Pump Equip Elec Boosters Post4	311230	1,463,661.21	-	(7,555.33)	-	1,456,105.88	-	(655,224.27)
Pump Equip Diesel	311300	145,006.19	-	-	-	145,006.19	-	(37,140.03)
Pump Equip Diesel Stratman\Lac	311310	207,945.82	-	-	-	207,945.82	5,612.28	(62,580.36)
Pump Equip Diesel Ctrl Plt (ST	311320	1,698,802.66	-	-	-	1,698,802.66	45,849.36	(85,653.23)
Pump Equip Hydraulic	311400	81,547.54	-	-	-	81,547.54	-	-
Pump Equip Other	311500	321,955.49	39,320.04	-	-	361,275.53	-	(78,462.92)
WT Equip Non-Media	320100	34,460,894.68	412,348.60	(216,584.33)	-	34,656,658.95	637,846.28	(6,794,031.38)
WT Equip Non-Med North (STL)	320120	7,006,501.19	91,742.11	(7,724.00)	-	7,090,519.30	129,538.90	(2,678,163.39)
WT Equip Non Media Ctrl 1 & 2	320130	2,518,968.05	-	(262,749.44)	-	2,256,218.61	46,075.54	(664,571.29)
WT Equip Non Media Ctrl 3 (STL)	320140	21,859,312.72	10,478.81	(105,769.59)	-	21,764,021.94	402,831.37	(9,255,371.70)
WT Equip Non Media Sth (STL)	320150	2,628,629.88	-	-	-	2,628,629.88	48,610.16	(1,152,646.07)
WT Equip Non Media Mer (STL)	320160	7,301,523.96	3,398.16	-	-	7,304,922.12	135,066.14	(3,010,747.94)
WT Equip Filter Media	320200	54,878.39	404,945.89	-	-	459,824.28	908.61	(2,089.67)
Dist Reservoirs & Standpipes	330000	7,545,169.97	1,016.28	-	-	7,546,186.25	139,548.46	(1,910,233.06)
Elevated Tanks & Standpipes	330100	4,617,679.27	58,560.77	-	16,295.12	4,692,535.16	87,216.68	(990,739.50)
Ground Level Facilities	330200	10,519,811.74	(694.61)	-	-	10,519,117.13	194,496.95	(3,142,541.91)
TD Mains Not Classified by Siz	331001	32,613,705.04	188,271.31	(220,442.80)	-	32,581,533.55	424,723.91	(6,578,480.76)
TD Mains 4in & Less	331100	2,315,509.27	543,324.54	(6,587.88)	29,142.65	2,881,388.58	32,660.74	(355,800.96)
TD Mains 6in to 8in	331200	29,689,804.09	3,507,380.70	(43,585.58)	107,191.32	33,260,790.53	401,146.40	(5,144,537.64)
TD Mains 6in to 10in (TN)	331210	-	-	-	7,100.61	7,100.61	59.18	(4,460.63)
TD Mains 10in to 16in	331300	35,583,490.07	2,870,947.12	(8,369.00)	122.48	38,446,190.67	474,456.55	(5,046,276.46)
TD Mains 18in & Grtr	331400	13,185,630.75	335,045.19	(950.32)	-	13,519,725.62	173,952.55	(647,284.54)
TD Main AC 4in (STL)	331601	1,371,915.39	410,824.03	(5,458.14)	-	1,777,281.28	13,162.57	(405,920.20)
TD Main CI <10in 00-28 (STL)	331602	2,768,511.49	5,952.35	(10,038.20)	0.92	2,764,426.56	21,598.76	1,098,294.46
TD Main CI <10in 29-56 (STL)	331603	16,228,171.80	260,308.92	(3,274.28)	66.11	16,485,272.55	216,968.32	(2,720,313.83)
TD Main CI <10in 57-93 (STL)	331604	53,977,616.40	20,124.95	(433,003.90)	2,826.04	53,567,563.49	612,815.52	(17,908,311.93)
TD Main CI 12in (STL)	331605	12,945,551.76	(16.35)	-	-	12,945,535.41	107,404.84	(1,245,161.26)
TD Main CI 16in (STL)	331606	19,121,534.93	2,533.20	-	-	19,124,068.13	191,210.73	(1,147,135.47)
TD Main DI 6-8in (STL)	331607	168,372,440.49	21,129,862.52	(654,956.84)	(39,150.71)	188,808,195.46	2,932,912.85	(53,042,625.95)
TD Main DI 12in (STL)	331608	45,836,023.26	3,539,894.52	(45,382.49)	-	49,330,535.29	640,906.55	(13,194,501.14)
TD Main DI 16in> (STL)	331609	84,091,050.69	10,508,435.01	(47,138.52)	-	94,552,347.18	1,028,540.14	(26,634,268.17)

Appendix 5

As of December 2004

	Account Number	Beginning Balance	YTD Additions	YTD Retirement	YTD Adj	Current Balance	YTD Deprec Exp	Accum Deprec
TD Main Galve 1in (STL)	331610	50,345.27	-	-	-	50,345.27	-	(9,961.27)
TD Main LJ 20in (STL)	331611	4,516,587.24	(13,813.52)	-	-	4,502,773.72	32,464.82	(1,454,174.53)
TD Main PL 6-8in (STL)	331612	176,331.16	484,270.78	-	-	660,601.94	11,195.12	(11,302.16)
TD Main PL 12in (STL)	331613	-	273,851.27	-	-	273,851.27	1,572.80	(1,572.80)
Fire Mains	332000	439,335.48	23,739.45	-	-	463,074.93	5,855.19	(64,101.75)
Services	333000	17,886,519.06	1,731,587.09	(40,944.45)	(513.07)	19,576,648.63	374,793.87	(4,287,434.67)
Meters Bronze Case	334110	3,306,363.22	765,275.81	(262,639.99)	-	3,808,999.04	90,176.48	(1,109,564.35)
Meters Plastic Case	334120	94,862.79	-	(4,151.76)	-	90,711.03	2,306.02	(75,824.66)
Meters Other	334130	17,201,754.34	597,937.77	(251,793.75)	10,601.10	17,558,499.46	423,179.44	(4,607,714.03)
Meters Other-Rem Rdr Unts	334131	3,268,940.16	416,991.42	(104,405.06)	-	3,581,526.52	87,898.92	(1,124,556.76)
Meter Installations	334200	12,074,870.31	1,392,596.49	(31,820.07)	-	13,435,646.73	268,149.98	(3,153,496.14)
Meter Installation Other	334201	5,988,210.25	749,729.33	(34,795.89)	-	6,703,143.69	159,238.77	(2,333,209.52)
Hydrants	335000	42,614,011.28	2,193,014.99	(372,437.99)	7,782.45	44,442,370.73	586,747.19	(12,768,139.94)
Other P/E Intangible	339100	2,294.00	-	-	-	2,294.00	-	-
Other P/E SS	339200	-	1,729.62	-	-	1,729.62	-	-
Other P/E WT Res Hand Equip	339400	1,481,666.20	-	-	-	1,481,666.20	-	(81,890.89)
Other P/E TD	339500	18,610.15	-	-	-	18,610.15	241.80	(7,299.57)
Other P/E CPS	339600	284,734.98	-	-	-	284,734.98	-	(337,536.41)
Office Furniture & Equip	340100	11,760,623.02	52,389.57	(72,830.59)	-	11,740,182.00	217,055.41	(1,848,924.07)
Comp & Periph Equip	340200	3,121,546.46	328,049.71	(513,362.21)	-	2,936,233.96	95,516.54	(868,594.24)
Computer Software	340300	6,417,669.95	169,242.30	-	-	6,586,912.25	704,422.68	(1,446,481.14)
Comp Software Personal	340320	311,183.79	5,493.42	(65,010.64)	-	251,666.57	322.55	(114,010.76)
Data Handling Equipment	340400	236,411.89	-	-	-	236,411.89	10,279.55	(78,474.32)
Other Office Equipment	340500	394,050.36	1,786.95	-	-	395,837.31	17,147.17	(166,134.06)
Trans Equip Lt Duty Trks	341100	1,192,829.58	525.00	(142,868.95)	-	1,050,485.63	143,382.95	(1,070,302.36)
Trans Equip Hvy Duty Trks	341200	5,681,641.55	-	(446,450.03)	-	5,235,191.52	9,796.32	(3,555,760.87)
Trans Equip Autos	341300	790,208.42	5,973.39	(85,589.94)	-	710,591.87	80,474.32	(491,638.76)
Trans Equip Other	341400	64,599.06	-	-	-	64,599.06	-	(37,070.12)
Stores Equipment	342000	327,181.20	612.59	-	-	327,793.79	7,437.76	(57,844.28)
Tools,Shop,Garage Equip	343000	1,973,778.20	111,329.69	(5,758.91)	-	2,079,348.98	60,819.81	(988,363.05)
Tools,Shop,Garage Equip Other	343100	3,777,351.51	107,746.55	(5,020.30)	-	3,880,077.76	184,065.60	(1,355,166.57)
Laboratory Equipment	344000	1,650,373.88	55,199.12	(37,729.55)	-	1,667,843.45	53,060.85	(587,226.87)
Laboratory Equip Other	344100	280,219.83	5,591.00	-	-	285,810.83	-	(116,359.02)
Power Operated Equipment	345000	1,232,777.57	26,137.09	(1,383.95)	-	1,257,530.71	69,269.01	(781,217.64)
Comm Equip Non-Telephone	346100	1,175,635.02	84,574.70	(22,204.94)	-	1,238,004.78	56,178.41	(478,878.33)
Comm Equip Telephone	346200	68,881.09	45,093.14	-	-	113,974.23	3,317.06	(50,347.25)
Misc Equipment	347000	833,808.14	179,860.11	-	3,383.62	1,017,051.87	32,151.04	(129,343.44)
Other Tangible Property	348000	922,034.69	5,004.21	-	-	927,038.90	42,154.19	(274,679.58)
WW Franchises	352000	150.00	-	-	-	150.00	-	-
WW Land & Ld Rights Gen	353500	9,300.00	-	-	-	9,300.00	-	-
WW Struct & Imp Coll	354200	-	-	-	41,680.00	41,680.00	130.20	(6,122.20)
WW Collection Sewers Forced	360000	-	-	-	13,401.38	13,401.38	111.66	(7,042.00)
WW Collecting Mains	361100	30,458.72	4,802.53	-	310,630.85	345,892.10	2,105.46	(111,375.35)
WW Collecting Mains Other	361101	-	-	-	70,768.41	70,768.41	393.88	(28,165.23)
WW Services Sewer	363000	7,950.51	-	-	41,477.97	49,428.48	504.55	(28,786.74)
WW Pump Equip Elect	371100	-	-	-	27,173.23	27,173.23	362.26	(19,861.12)
WW TD Equipment	380000	-	8,567.14	-	273,715.06	282,282.20	2,277.98	(149,609.14)
WW TD Equip Influent Lift St	380650	-	-	-	23,581.32	23,581.32	314.38	(12,629.92)
WW Outfall Sewer Lines	382000	33,742.59	-	-	-	33,742.59	674.61	(13,093.75)
WW Office Furniture & Equipmen	390000	-	-	-	7,216.00	7,216.00	128.85	(8,232.85)
WW Trans Equipment	391000	-	-	-	16,245.00	16,245.00	406.05	(12,590.05)
WW Misc Equipment	397000	-	-	-	9,723.00	9,723.00	284.98	(9,260.16)
Total		949,996,241.10	56,763,087.00	(4,862,757.82)	1,076,984.05	1,002,973,554.33	15,422,728.12	(252,927,222.16)

Appendix 5

As of December 2005

	Account Number	Beginning Balance	YTD Additions	YTD Retirement	YTD Adj	Current Balance	YTD Deprec Exp	Accum Deprec
Completed Const not Classified	0	-	-	-	-	-	-	-
Organization	301000	495,128.17	(74,156.71)	-	-	420,971.46	-	-
Franchises	302000	39,500.89	-	-	-	39,500.89	-	-
Land & Ld Rights SS	303200	1,674,070.33	7,646.30	-	-	1,681,716.63	-	-
Land & Ld Rights P	303300	367,015.70	-	-	-	367,015.70	-	-
Land & Ld Rights WT	303400	1,583,792.84	-	-	4,689.00	1,579,103.84	-	-
Land & Ld Rights TD	303500	4,669,092.35	4,785.76	-	9,338.78	4,664,539.33	-	0.84
Land & Land Rights AG	303600	20,432.09	-	-	-	20,432.09	-	-
Struct & Imp SS	304100	9,293,125.52	428,620.80	-	-	9,721,746.32	190,690.91	(2,687,553.31)
Struct & Imp P	304200	7,425,039.39	34,071.66	-	-	7,459,111.05	72,915.49	(1,322,715.40)
Struct & Imp Pumps (STL)	304201	4,816,137.46	7,175.54	-	-	4,823,313.00	47,200.66	(1,954,899.57)
Struct & Imp Pump Boosters (ST	304202	2,706,381.55	-	-	-	2,706,381.55	15,149.64	(999,559.00)
Struct & Imp WT	304300	32,595,780.27	78,084.26	(1,726.50)	-	32,672,138.03	361,901.96	(4,844,868.86)
Struct & Imp WT Nth Plt (STL)	304320	5,623,790.66	10,865.76	-	-	5,634,656.42	62,468.04	(1,261,673.35)
Struct & Imp WT Ctrl Plt 1 & 2	304330	2,632,499.03	32.61	-	-	2,632,531.64	29,209.44	(1,101,010.46)
Struct & Imp WT Ctrl Plt 3 (ST	304340	21,399,495.95	(7,689.90)	-	-	21,391,806.05	237,370.16	(8,675,601.15)
Struct & Imp WT Sth Plt (STL)	304350	2,110,133.90	12,064.56	-	-	2,122,198.46	23,501.52	(824,905.69)
Struct & Imp WT Meramec (STL)	304360	9,136,095.77	3.45	-	-	9,136,099.22	101,370.12	(3,105,250.05)
Struct & Imp TD	304400	6,975,250.70	1,738.68	-	-	6,976,989.38	126,924.03	(2,163,446.02)
Struct & Imp TD Spec Cross (ST	304410	267,357.22	-	-	-	267,357.22	26,725.08	(233,620.35)
Struct & Imp Offices	304600	897,612.31	-	-	-	897,612.31	22,211.28	(614,004.71)
Struct & Imp Leasehold	304620	445,966.00	5,796.39	-	-	451,762.39	11,204.99	(243,825.06)
Struct & Imp Leasehold	304621	339,727.80	-	-	-	339,727.80	33,959.16	(332,731.32)
Struct & Imp Store,Shop,Gar	304700	570,148.88	13,547.90	-	-	583,696.78	13,029.43	(173,660.44)
Struct & Imp Misc	304800	3,513,463.69	43,236.41	-	-	3,556,700.10	23,494.74	(868,327.35)
Collect & Impounding	305000	111,065.96	-	-	-	111,065.96	1,110.24	(31,044.56)
Lake, River & Other Intakes	306000	153,019.20	46,865.18	-	-	199,884.38	7,339.04	(567,599.55)
Wells & Springs	307000	5,201,958.25	730,364.20	-	-	5,932,322.45	108,309.76	(885,112.04)
Infiltration Galleries & Tunne	308000	1,803.84	-	-	-	1,803.84	-	-
Supply Mains	309000	10,957,816.67	-	-	-	10,957,816.67	191,635.62	(1,313,798.43)
Supply Mains Nth Plt (STL)	309100	245,687.37	-	-	-	245,687.37	4,297.80	(106,381.93)
Supply Mains Ctrl Plt (STL)	309200	3,929,521.75	-	-	-	3,929,521.75	68,739.12	(1,684,678.20)
Supply Mains Sth Plt (STL)	309300	337,448.04	-	-	-	337,448.04	5,902.92	(141,536.61)
Supply Mains Meramec Plt (STL)	309400	1,313,863.54	-	-	-	1,313,863.54	22,983.36	(531,099.35)
Power Generation Equip Other	310100	323,229.99	-	-	-	323,229.99	8,723.76	(103,763.78)
Boiler Plant Equipment P	310200	347.69	-	-	-	347.69	-	-
Pump Equip Steam	311100	6,907.18	-	-	-	6,907.18	-	-
Pump Equip Electric	311200	12,513,001.83	479,223.92	(19,144.41)	176.27	12,972,905.07	211,164.74	(5,302,971.22)
Pump Equip Elec Pre46 (STL)	311210	874,033.69	124.38	-	-	874,158.07	7,852.56	(7,852.56)
Pump Equip Elec Post46 (STL)	311220	25,331,494.48	818.70	(10,722.33)	-	25,321,590.85	435,526.08	(10,343,892.60)
Pump Equip Elec Boosters Post4	311230	1,456,105.88	-	-	-	1,456,105.88	-	(663,707.17)
Pump Equip Diesel	311300	145,006.19	-	-	-	145,006.19	-	(37,140.03)
Pump Equip Diesel Stratman\Lac	311310	207,945.82	-	-	-	207,945.82	5,612.28	(68,192.64)
Pump Equip Diesel Ctrl Plt (ST	311320	1,698,802.66	-	-	-	1,698,802.66	45,849.48	(872,962.28)
Pump Equip Hydraulic	311400	81,547.54	-	-	-	81,547.54	-	-
Pump Equip Other	311500	361,275.53	72,561.87	-	-	433,837.40	272.73	(78,735.65)
WT Equip Non-Media	320100	34,656,658.95	985,311.91	(113,206.12)	-	35,528,764.74	644,268.24	(8,322,631.04)
WT Equip Non-Med North (STL)	320120	7,090,519.30	89,741.98	(1,946.00)	-	7,178,315.28	132,266.57	(3,010,179.52)
WT Equip Non Media Ctrl 1 & 2	320130	2,256,218.61	-	-	-	2,256,218.61	41,723.28	(997,030.40)
WT Equip Non Media Ctrl 3 (STL)	320140	21,764,021.94	19,956.28	(499.98)	-	21,783,478.24	402,645.52	(9,949,097.58)
WT Equip Non Media Sth (STL)	320150	2,628,629.88	-	-	-	2,628,629.88	48,610.20	(1,201,256.27)
WT Equip Non Media Mer (STL)	320160	7,304,922.12	50,003.44	-	-	7,354,925.56	135,164.49	(3,145,943.54)
WT Equip Filter Media	320200	459,824.28	205,008.52	-	-	664,832.80	1,623.00	(3,712.67)
Dist Reservoirs & Standpipes	330000	7,546,186.25	-	-	-	7,546,186.25	136,057.77	(2,061,711.78)
Elevated Tanks & Standpipes	330100	4,692,535.16	877,898.51	-	-	5,570,433.67	86,929.01	(1,047,297.51)
Ground Level Facilities	330200	10,519,117.13	68,516.93	-	-	10,587,634.06	195,640.56	(3,408,284.72)
TD Mains Not Classified by Siz	331001	32,581,533.55	34,919.66	(64,674.18)	-	32,551,779.03	423,482.10	(7,572,264.54)
TD Mains 4in & Less	331100	2,881,388.58	799,138.44	(85,740.08)	-	3,594,786.94	40,593.20	(459,033.33)
TD Mains 6in to 8in	331200	33,260,790.53	5,588,868.78	(49,448.57)	-	38,800,210.74	458,125.52	(5,858,841.26)
TD Mains 6in to 10in (TN)	331210	7,100.61	-	-	-	7,100.61	177.48	(4,638.11)
TD Mains 10in to 16in	331300	38,446,190.67	4,008,520.42	(85,948.95)	-	42,368,762.14	516,692.20	(5,990,090.27)
TD Mains 18in & Grtr	331400	13,519,725.62	45,489.03	-	(6,428.26)	13,571,642.91	175,828.24	(824,063.10)
TD Main AC 4in (STL)	331601	1,777,281.28	427,116.53	(10,960.04)	-	2,193,437.77	16,525.21	(428,624.27)
TD Main CI <10in 00-28 (STL)	331602	2,764,426.56	39.81	(887.57)	-	2,763,578.80	21,551.54	(1,049,692.77)
TD Main CI <10in 29-56 (STL)	331603	16,485,272.55	366,089.68	(217.14)	-	16,851,145.09	221,159.02	(2,993,100.76)
TD Main CI <10in 57-93 (STL)	331604	53,567,563.49	4,926.74	(661,696.63)	2,826.04	52,907,967.56	608,923.67	(20,536,388.90)
TD Main CI 12in (STL)	331605	12,945,535.41	30,905.37	(1,098.60)	-	12,975,342.18	107,456.55	(1,377,296.59)
TD Main CI 16in (STL)	331606	19,124,068.13	-	-	-	19,124,068.13	191,164.20	(1,339,026.85)
TD Main DI 6-8in (STL)	331607	188,808,195.46	23,645,820.54	(591,772.90)	-	211,862,243.10	3,224,804.88	(57,924,762.57)
TD Main DI 12in (STL)	331608	49,330,535.29	3,990,204.17	(23,637.17)	-	53,297,102.29	687,346.51	(14,387,219.77)
TD Main DI 16in> (STL)	331609	94,552,347.18	4,468,550.26	(285,888.48)	-	98,735,008.96	1,097,293.29	(28,339,411.37)

Appendix 5

As of December 2005

	Account Number	Beginning Balance	YTD Additions	YTD Retirement	YTD Adj	Current Balance	YTD Deprec Exp	Accum Deprec
TD Main Galve 1in (STL)	331610	50,345.27	-	(157.09)	-	50,188.18	-	(21,227.72)
TD Main LJ 20in (STL)	331611	4,502,773.72	-	(3,179.23)	-	4,499,594.49	32,406.72	(1,492,659.04)
TD Main PL 6-8in (STL)	331612	660,601.94	6,184.76	-	-	666,786.70	15,943.69	(27,245.85)
TD Main PL 12in (STL)	331613	273,851.27	425.71	-	-	274,276.98	6,305.88	(7,878.68)
Fire Mains	332000	463,074.93	22,032.73	-	-	485,107.66	6,126.34	(72,103.15)
Services	333000	19,576,648.63	1,667,141.71	(4,326.63)	-	21,239,463.71	392,946.89	(5,460,087.46)
Meters Bronze Case	334110	3,808,999.04	756,077.40	(18,511.87)	-	4,546,564.57	100,985.79	(1,794,587.39)
Meters Plastic Case	334120	90,711.03	-	-	-	90,711.03	2,191.65	(107,179.31)
Meters Other	334130	17,558,499.46	827,391.33	(40,649.18)	-	18,345,241.61	435,782.17	(7,190,662.38)
Meters Other-Rem Rdr Unts	334131	3,581,526.52	488,040.68	(120,891.56)	-	3,948,675.64	96,839.44	(1,386,119.29)
Meter Installations	334200	13,435,646.73	1,411,301.25	(442.42)	-	14,846,505.56	287,709.87	(3,709,326.11)
Meter Installation Other	334201	6,703,143.69	780,811.04	(37,232.99)	-	7,446,721.74	177,520.78	(2,580,041.33)
Hydrants	335000	44,436,231.90	2,184,052.45	(347,580.54)	-	46,272,703.81	611,215.84	(15,197,932.08)
Other P/E Intangible	339100	2,294.00	-	-	-	2,294.00	-	-
Other P/E SS	339200	1,729.62	-	-	-	1,729.62	-	-
Other P/E WT Res Hand Equip	339400	1,481,666.20	-	-	-	1,481,666.20	-	(81,890.89)
Other P/E TD	339500	18,610.15	-	-	-	18,610.15	241.80	(7,541.37)
Other P/E CPS	339600	284,734.98	-	-	-	284,734.98	-	(337,536.41)
Office Furniture & Equip	340100	11,740,182.00	5,417.54	(123,499.35)	-	11,622,100.19	215,997.05	(2,293,124.49)
Comp & Periph Equip	340200	2,936,233.96	1,757,839.60	-	-	4,694,073.56	109,853.46	(1,821,989.59)
Computer Software	340300	6,586,912.25	1,819,968.77	-	-	8,406,881.02	784,948.40	(2,231,429.54)
Comp Software Personal	340320	251,666.57	-	-	-	251,666.57	-	(213,237.79)
Data Handling Equipment	340400	236,411.89	11,150.90	-	-	247,562.79	10,645.11	(89,119.43)
Other Office Equipment	340500	395,837.31	32,723.90	-	-	428,561.21	16,764.84	(187,355.05)
Trans Equip Lt Duty Trks	341100	1,050,485.63	-	(113,015.19)	(504.76)	937,975.20	128,767.04	(1,619,005.00)
Trans Equip Hvy Duty Trks	341200	5,235,191.52	-	(337,525.64)	-	4,897,665.88	8,042.42	(5,313,275.86)
Trans Equip Autos	341300	710,591.87	47.45	(140,087.65)	-	570,551.67	70,399.92	(1,053,818.61)
Trans Equip Other	341400	64,599.06	-	-	-	64,599.06	-	(36,000.54)
Stores Equipment	342000	327,793.79	-	-	-	327,793.79	7,423.76	(65,268.04)
Tools,Shop,Garage Equip	343000	2,079,348.98	226,651.27	(11,326.83)	504.76	2,294,168.66	63,222.87	(1,139,417.45)
Tools,Shop,Garage Equip Other	343100	3,880,077.76	10,435.05	-	-	3,890,512.81	184,852.70	(1,746,057.42)
Laboratory Equipment	344000	1,667,843.45	21,864.73	-	2,743.84	1,686,964.34	54,123.72	(806,279.69)
Laboratory Equip Other	344100	285,810.83	48.58	-	-	285,859.41	-	(116,359.02)
Power Operated Equipment	345000	1,257,530.71	20,363.34	-	-	1,277,894.05	67,857.64	(1,064,051.92)
Comm Equip Non-Telephone	346100	1,238,004.78	35,155.95	(3,325.65)	18,393.56	1,251,441.52	59,032.21	(663,758.59)
Comm Equip Telephone	346200	113,974.23	15,484.23	-	-	129,458.46	3,637.83	(61,824.17)
Misc Equipment	347000	1,017,051.87	276,397.23	(4,154.53)	-	1,289,294.57	38,393.78	(201,986.47)
Other Tangible Property	348000	927,038.90	35.75	-	-	927,074.65	42,179.16	(316,858.74)
WW Franchises	352000	150.00	-	-	-	150.00	-	-
WW Land & Ld Rights Gen	353500	9,300.00	-	-	-	9,300.00	-	-
WW Struct & Imp Coll	354200	41,680.00	-	-	-	41,680.00	1,042.14	(7,164.34)
WW Collection Sewers Forced	360000	13,401.38	-	-	-	13,401.38	334.92	(7,376.92)
WW Collecting Mains	361100	345,892.10	16,136.34	(1,296.00)	-	360,732.44	7,689.86	(119,065.21)
WW Collecting Mains Other	361101	70,768.41	-	-	-	70,768.41	1,181.40	(29,346.63)
WW Services Sewer	363000	49,428.48	-	-	-	49,428.48	1,195.56	(29,982.30)
WW Pump Equip Elect	371100	27,173.23	-	(15,000.00)	-	12,173.23	1,086.61	(20,947.73)
WW TD Equipment	380000	282,282.20	266,315.45	-	3,155.65	545,442.00	13,741.08	(163,350.22)
WW TD Equip Influent Lift St	380650	23,581.32	99,631.75	-	-	123,213.07	1,586.41	(14,216.33)
WW Outfall Sewer Lines	382000	33,742.59	-	(309.66)	-	33,432.93	674.64	(13,768.39)
WW Office Furniture & Equipmen	390000	7,216.00	-	-	-	7,216.00	1,030.68	(9,263.53)
WW Trans Equipment	391000	16,245.00	-	-	-	16,245.00	3,248.34	(15,838.39)
WW Misc Equipment	397000	9,723.00	7,731.70	-	-	17,454.70	1,439.64	(10,699.80)
Total		1,003,683,770.25	60,369,667.31	(3,331,727.66)	34,894.88	1,060,686,815.02	16,207,308.44	(297,334,975.00)