

Missouri American Water Company - St. Louis County Operations  
 ISRS#16 (Feb 2016 to Apr 2017) Eligible Mains, Hydrants and Valves  
 CIAC

		In-Service							
Work Order	Work Order Description	Date	Relocation/Replacement	Account	Original Cost	Accum Depr	Depr Rate	Depr Expense	Months
R17-02D1.14-P-0026-CN	E2013-256 Progress Pkwy-Westport Pl	2/1/2016	Relocation/City	main	(\$98,604.00)	(\$2,341.43)	1.39%	(1,370.60)	20.5
R17-02D1.15-P-0044-CN	6"88" MAIN RELO E2014-631 GREENTRAI	3/1/2016	Relocation/City	main	(92,912.28)	(2,098.66)	1.39%	(1,291.48)	19.5
R17-02D1.15-P-0046-CN	MOSL-Uceyle_Ave-6" CI-320'-RELO	4/1/2016	Relocation/MSD	main	(103,500.00)	(2,217.92)	1.39%	(1,438.65)	18.5
R17-02D1.16-P-0015-CN	MOSL_DianeMarie_6"RELOC_MarylandHei	7/1/2016	Relocation/City	main	(11,500.00)	(206.47)	1.39%	(159.85)	15.5
R17-02D1.14-P-0013-CN	E12-256-Harrison-St. Marie-MSD-Relo	8/1/2016	Relocation/MSD	main	4,667.73	78.40	1.39%	64.88	14.5
R17-02D1.15-P-0003-CN	E2014-386 - Fawnvalley Drive Bridge	8/1/2016	Relocation/City	main	3,818.84	64.14	1.39%	53.08	14.5
R17-02D1.15-P-0044-CN	6"88" MAIN RELO E2014-631 GREENTRAI	8/1/2016	Relocation/City	main	13,688.01	229.90	1.39%	190.26	14.5
R17-02D1.15-P-0057-CN	E2014-089 Frederick Lane 6"CI Reloc	9/1/2016	Relocation/MSD	main	14,621.87	228.65	1.39%	203.24	13.5
R17-02D1.16-P-0015-CN	MOSL_DianeMarie_6"RELOC_MarylandHei	9/1/2016	Relocation/City	main	4,385.70	68.58	1.39%	60.96	13.5
R17-02D1.15-P-0026-CN	FF-15 McKelvey/RR - Adie San Rel E1	10/1/2016	Relocation/MSD	main	(50,000.00)	(723.96)	1.39%	(695.00)	12.5
R17-02D1.15-P-0042-CN	E2015-396 Wildwood Community Park -	10/1/2016	Relocation/City	main	(134,720.17)	(1,950.64)	1.39%	(1,872.61)	12.5
R17-02D1.16-P-0030-CN	MOSL-Cortez_Dr-8" CI-80'-RELO	10/1/2016	Relocation/MSD	main	(20,000.00)	(289.58)	1.39%	(278.00)	12.5
R17-02D1.14-P-0010-CN	Old Halls Ferry 30" DI relocation	11/1/2016	Relocation/County	hydrant	(4,819.10)	(85.44)	1.85%	(89.15)	11.5
R17-02D1.15-P-0047-CN	MOSL-Forest_View-6"CI-320'_RELO_E15	11/1/2016	Relocation/MSD	main	(98,160.00)	(1,307.57)	1.39%	(1,364.42)	11.5
R17-02D1.16-P-0032-CN	MOSL-CARONDELET_PLZ_CI-180'-RET	11/1/2016	Relocation/MSD	main	(16,900.00)	(225.12)	1.39%	(234.91)	11.5
R17-02C1.16-P-1783-CN	STL-CIAC_Manchester_Rd_20" DP	12/1/2016	Replacement	main	(8,512.05)	(103.53)	1.39%	(118.32)	10.5
R17-02D1.15-P-0013-CN	E2014-444 Roanoke & Loekes Storm Se	1/1/2017	Relocation/MSD	main	(10,084.35)	(110.97)	1.39%	(140.17)	9.5
R17-02D1.15-P-0042-CN	E2015-396 Wildwood Community Park -	1/1/2017	Relocation/City	main	15,476.03	170.30	1.39%	215.12	9.5
R17-02D1.16-P-0002-CN	MSD Investigations - 2016	2/1/2017	Relocation/MSD	main	(106,640.77)	(1,049.97)	1.39%	(1,482.31)	8.5
R17-02D1.15-P-0026-CN	FF-15 McKelvey/RR - Adie San Rel E1	3/1/2017	Relocation/MSD	main	(7,316.72)	(63.56)	1.39%	(101.70)	7.5
R17-02D1.16-P-0041-CN	MOSL-MACKENZIE_IL_RELO-6" MAIN_CHES	3/1/2017	Relocation/MSD	main	(75,589.06)	(656.68)	1.39%	(1,050.69)	7.5
R17-02D1.16-P-0044-CN	MOSL-Glen_Abbey-8" DI-130'-CIAC	4/1/2017	Relocation/City	main	(106,840.00)	(804.42)	1.39%	(1,485.08)	6.5
R17-02D1.17-P-0005-CN	MOSL-Roland_Blvd-6" DI-RELO	4/1/2017	Relocation/MSD	main	(18,000.00)	(135.53)	1.39%	(250.20)	6.5
<b>Total</b>					<b>(\$907,440.32)</b>	<b>(\$13,531.47)</b>		<b>(\$12,635.59)</b>	

Missouri American Water Company - St. Louis County Operations  
 ISRS#16 (May 2017 - Jun 2017) Eligible Mains, Hydrants and Valves  
 CIAC

In-Service									
Work Order	Work Order Description	Date	Relocation/Replacement	Account	Original Cost	Accum Depr	Depr Rate	Depr Expense	Months
R17-02D1.17-P-0010-CN	MOSL-CountryClub_Dr-6" _DI-170'	5/1/2017	Relocation/MSD	main	(\$25,000.00)	(\$159.27)	1.39%	(\$347.50)	5.5
R17-02D1.15-P-0058-CN	E2014-484 Adie Rd Ph. 3	5/1/2017	Relocation/City	main	(34,288.15)	(218.44)	1.39%	(476.61)	5.5
R17-02C1.17-P-0376-CN	675 McDonnell Blvd replace service	5/1/2017	Replacement	main	(4,650.87)	(29.63)	1.39%	(64.65)	5.5
R17-02D1.16-P-0019-CN	MOSL-Maplewood-Blendon CSR	5/1/2017	Relocation/MSD	main	(50,000.00)	(318.54)	1.39%	(695.00)	5.5
R17-02D1.15-P-0046-CN	MOSL-Uceyle_Ave-6" _CI-320'-RELO	5/1/2017	Relocation/MSD	main	75,680.36	482.15	1.39%	1,051.96	5.5
R17-02D1.15-P-0047-CN	MOSL-Forest_View-6"CI-320'_RELO_E15	5/1/2017	Relocation/MSD	main	56,238.99	358.29	1.39%	781.72	5.5
R17-02C1.17-P-0189-CN	struck main at 201 Forestwood Dr	5/1/2017	Replacement	main	(1,171.59)	(7.46)	1.39%	(16.29)	5.5
R17-02C1.17-P-0376-CN	675 McDonnell Blvd replace service	5/1/2017	Replacement	main	(4,650.87)	(29.63)	1.39%	(64.65)	5.5
R17-02C1.17-P-0376-CN	675 McDonnell Blvd replace service	5/1/2017	Replacement	main	4,650.87	29.63	1.39%	64.65	5.5
R17-02D1.17-P-0005-CN	MOSL-Roland_Blvd-6" _DI-RELO	6/1/2017	Relocation/MSD	main	994.90	5.19	1.39%	13.83	4.5
R17-02D1.16-P-0041-CN	MOSL-MACKENZIE_IL_RELO-6" _MAIN_CHES	6/1/2017	Relocation/MSD	main	46,056.79	240.07	1.39%	640.19	4.5
R17-02D1.17-P-0019-CN	MOSL-Jonell_Ct-80'_6"CI-RELO	6/1/2017	Relocation/MSD	main	(40,000.00)	(208.50)	1.39%	(556.00)	4.5
<b>Total</b>					<b>\$23,860.43</b>	<b>\$143.84</b>		<b>\$331.66</b>	