

**Missouri American Water Company - St. Louis County Operations
ISRS#16 (Feb 2016 to Apr 2017) Eligible Mains, Hydrants and Valves
Contributions in Aid of Construction**

Work Order	Work Order Description	In-Service Date	Relocation/Replacement	Account	Original Cost	Accum Depr	Depr Rate	Depr Expense
R17-02D1.14-P-0026-CN	E2013-256 Progress Pkwy-Westport Pl	2/1/2016	Relocation/City	main	(\$98,604.00)	(\$2,056.00)	1.39%	(\$1,371.00)
R17-02D1.15-P-0044-CN	6"8" MAIN RELO E2014-631 GREENTRAI	3/1/2016	Relocation/City	main	(92,912.28)	(1,830.00)	1.39%	(1,291.00)
R17-02D1.15-P-0046-CN	MOSL-Uceyle_Ave-6" CI-320'-RELO	4/1/2016	Relocation/MSD	main	(103,500.00)	(1,918.00)	1.39%	(1,439.00)
R17-02D1.16-P-0015-CN	MOSL_DianeMarie_6"RELOC_MarylandHei	7/1/2016	Relocation/City	main	(11,500.00)	(173.00)	1.39%	(160.00)
R17-02D1.14-P-0013-CN	E12-256-Harrison-St. Marie-MSD-Relo	8/1/2016	Relocation/MSD	main	4,667.73	65.00	1.39%	65.00
R17-02D1.15-P-0003-CN	E2014-386 - Fawnvalley Drive Bridge	8/1/2016	Relocation/City	main	3,818.84	53.00	1.39%	53.00
R17-02D1.15-P-0044-CN	6"8" MAIN RELO E2014-631 GREENTRAI	8/1/2016	Relocation/City	main	13,688.01	190.00	1.39%	190.00
R17-02D1.15-P-0057-CN	E2014-089 Frederick Lane 6"CI Reloc	9/1/2016	Relocation/MSD	main	14,621.87	186.00	1.39%	203.00
R17-02D1.16-P-0015-CN	MOSL_DianeMarie_6"RELOC_MarylandHei	9/1/2016	Relocation/City	main	4,385.70	56.00	1.39%	61.00
R17-02D1.15-P-0026-CN	FF-15 McKelvey/RR - Adie San Rel E1	10/1/2016	Relocation/MSD	main	(50,000.00)	(579.00)	1.39%	(695.00)
R17-02D1.15-P-0042-CN	E2015-396 Wildwood Community Park -	10/1/2016	Relocation/City	main	(134,720.17)	(1,561.00)	1.39%	(1,873.00)
R17-02D1.16-P-0030-CN	MOSL-Cortez_Dr-8" CI-80'-RELO	10/1/2016	Relocation/MSD	main	(20,000.00)	(232.00)	1.39%	(278.00)
R17-02D1.14-P-0010-CN	Old Halls Ferry 30" DI relocation	11/1/2016	Relocation/County	hydrant	(4,819.11)	(67.00)	1.85%	(89.00)
R17-02D1.15-P-0047-CN	MOSL-Forest_View-6"CI-320'_RELO_E15	11/1/2016	Relocation/MSD	main	(98,160.00)	(1,023.00)	1.39%	(1,364.00)
R17-02D1.16-P-0032-CN	MOSL-CARONDELET_PLZ_CI-180'-RET	11/1/2016	Relocation/MSD	main	(16,900.00)	(176.00)	1.39%	(235.00)
R17-02C1.16-P-1783-CN	STL-CIAC_Manchester_Rd_20" DP	12/1/2016	Replacement	main	(8,512.05)	(79.00)	1.39%	(118.00)
R17-02D1.15-P-0013-CN	E2014-444 Roanoke & Loekes Storm Se	1/1/2017	Relocation/MSD	main	(10,084.35)	(82.00)	1.39%	(140.00)
R17-02D1.15-P-0042-CN	E2015-396 Wildwood Community Park -	1/1/2017	Relocation/City	main	15,476.03	125.00	1.39%	215.00
R17-02D1.16-P-0002-CN	MSD Investigations - 2016	2/1/2017	Relocation/MSD	main	(106,640.77)	(741.00)	1.39%	(1,482.00)
R17-02D1.15-P-0026-CN	FF-15 McKelvey/RR - Adie San Rel E1	3/1/2017	Relocation/MSD	main	(7,316.72)	(42.00)	1.39%	(102.00)
R17-02D1.16-P-0041-CN	MOSL-MACKENZIE_II_RELO-6" MAIN_CHES	3/1/2017	Relocation/MSD	main	(75,589.06)	(438.00)	1.39%	(1,051.00)
R17-02D1.16-P-0044-CN	MOSL-Glen_Abbey-8" DI-130'-CIAC	4/1/2017	Relocation/City	main	(106,840.00)	(495.00)	1.39%	(1,485.00)
R17-02D1.17-P-0005-CN	MOSL-Roland_Blvd-6" DI-RELO	4/1/2017	Relocation/MSD	main	(18,000.00)	(83.00)	1.39%	(250.00)
Total					(\$907,440.32)	(\$10,900.00)		(\$12,636.00)