

MAIN REPLACEMENTS - ADDITIONS

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT	DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM . DEPR.	DEPR. EXPENSE
376.30	604760	3301	490F 3P WISCONSIN/UTAH	Aug-02	303.57	16	0.0011916	5.79	4.34
376.30	605500	3301	490F 4P MCCAUSLAND	Aug-02	156.58	16	0.0011916	2.99	2.24
376.30	605520	3301	615F 4P GILES	Aug-02	240.41	16	0.0011916	4.58	3.44
376.30	605560	3301	100F 2P VANDEVENTER	Aug-02	31.02	16	0.0011916	0.59	0.44
376.30	605580	3301	1482F 2P MCCAUSLAND	Aug-02	698.72	16	0.0011916	13.32	9.99
376.30	605620	3301	345F 2P JAMIESON	Aug-02	362.04	16	0.0011916	6.90	5.18
376.30	605640	3301	610F 2P ALDINE	Aug-02	99.34	16	0.0011916	1.89	1.42
376.30	605660	3301	435F 4&2P MITCHELL TERRACE	Aug-02	17,419.26	16	0.0011916	332.11	249.08
376.30	605770	3301	510F 2P ARKANSAS	Aug-02	111.18	16	0.0011916	2.12	1.59
376.30	605790	3301	1110F 2P RAYMOND	Aug-02	17,519.03	16	0.0011916	334.01	250.51
376.30	605840	3301	270F 6P VANDEVENTER	Aug-02	623.76	16	0.0011916	11.89	8.92
376.30	605860	3301	810F 4P SAN JACINTO	Aug-02	258.53	16	0.0011916	4.93	3.70
376.30	605920	3301	480F 4P MORGANFORD	Aug-02	9,650.26	16	0.0011916	183.99	137.99
376.30	606220	3301	1010F 2P PLYMOUTH	Aug-02	253.38	16	0.0011916	4.83	3.62
376.30	674450	3301	1340F 2P MEADOW DR	Aug-02	1,439.12	16	0.0011916	27.44	20.58
376.30	675670	3301	2130F 6P BREMERTON	Aug-02	174,834.91	16	0.0011916	3,333.33	2,500.00
376.30	676600	3301	900F 1.25P WASHINGTON	Aug-02	127.05	16	0.0011916	2.42	1.82
376.30	677270	3301	800F 8P MARSHALL	Aug-02	51,785.05	16	0.0011916	987.31	740.48
376.30	677290	3301	825F 4P MARSHALL	Aug-02	39,002.93	16	0.0011916	743.61	557.71
376.30	605070	3301	400F 4PLS N FLORISSANT	Sep-02	88.83	15	0.0011916	1.59	1.27
376.30	605660	3301	435F 4&2P MITCHELL TERRACE	Sep-02	66.31	15	0.0011916	1.19	0.95
376.30	605680	3301	2500F 2P POTOMAC	Sep-02	24,100.00	15	0.0011916	430.76	344.61
376.30	605770	3301	510F 2P ARKANSAS	Sep-02	822.94	15	0.0011916	14.71	11.77
376.30	605840	3301	270F 6P VANDEVENTER	Sep-02	1,491.33	15	0.0011916	26.66	21.32
376.30	605920	3301	480F 4P MORGANFORD	Sep-02	9,975.51	15	0.0011916	178.30	142.64
376.30	605970	3301	405F 4P CHIPPEWA	Sep-02	10,666.62	15	0.0011916	190.66	152.52
376.30	673400	3301	1260F 1.25P REASOR	Sep-02	35.67	15	0.0011916	0.64	0.51
376.30	674450	3301	1340F 2P MEADOW DR	Sep-02	183.37	15	0.0011916	3.28	2.62
376.30	674770	3301	595F 1.25P LANDOR COURT	Sep-02	438.65	15	0.0011916	7.84	6.27
376.30	675210	3301	480F 1.25P BERKLEY	Sep-02	107.16	15	0.0011916	1.92	1.53
376.30	675530	3301	980F 2P ZEISS RD	Sep-02	3,004.09	15	0.0011916	53.70	42.96
376.30	675670	3301	2130F 6P BREMERTON	Sep-02	5,137.29	15	0.0011916	91.82	73.46
376.30	676600	3301	300F 1.25P AUBUCHON	Sep-02	(117.96)	15	0.0011916	(2.11)	(1.69)
376.30	677270	3301	800F 8P MARSHALL	Sep-02	631.62	15	0.0011916	11.29	9.03
376.30	677290	3301	825F 4P MARSHALL	Sep-02	3,939.80	15	0.0011916	70.42	56.34
376.30	677330	3301	1000F 2P GOFF	Sep-02	26,182.06	15	0.0011916	467.98	374.38
376.30	605680	3301	2500F 2P POTOMAC	Oct-02	5,257.71	14	0.0011916	87.71	75.18
376.30	605970	3301	405F 4P CHIPPEWA	Oct-02	281.42	14	0.0011916	4.69	4.02
376.30	606220	3301	1010F 2P PLYMOUTH	Oct-02	1,549.32	14	0.0011916	25.85	22.15
376.30	677330	3301	1000F 2P GOFF	Oct-02	3,507.61	14	0.0011916	58.52	50.16
376.30	677960	3301	522F 5/4P MARQUETTE	Oct-02	8,055.69	14	0.0011916	134.39	115.19

376.30	678560	3301	2490F 4P MANCHESTER	Oct-02	197,488.55	14	0.0011916	3,294.58	2,823.93
376.30	679060	3301	680F 4P PAGE	Oct-02	16,537.02	14	0.0011916	275.88	236.47
376.30	605680	3301	2500F 2P POTOMAC	Nov-02	80.76	13	0.0011916	1.25	1.15
376.30	606280	3301	255F 4P EUCLID AVE	Nov-02	11,690.22	13	0.0011916	181.09	167.16
376.30	607290	3301	195F 4P WINNEBAGO	Nov-02	8,838.23	13	0.0011916	136.91	126.38
376.30	674120	3301	545F 4P HANLEY IND CT	Nov-02	47,325.53	13	0.0011916	733.11	676.72
376.30	674790	3301	350F 1.25P LEBELLE AVE	Nov-02	9,837.73	13	0.0011916	152.39	140.67
376.30	677330	3301	1000F 2P GOFF	Nov-02	692.50	13	0.0011916	10.73	9.90
376.30	678560	3301	2490F 4P MANCHESTER	Nov-02	5,297.32	13	0.0011916	82.06	75.75
376.30	679010	3301	230F 2P FANNY AVE	Nov-02	5,643.22	13	0.0011916	87.42	80.69
376.30	679060	3301	680F 4P PAGE	Nov-02	1,348.98	13	0.0011916	20.90	19.29
376.30	604530	3301	510F 2P WASHINGTON	Dec-02	23,553.90	12	0.0011916	336.80	336.80
376.30	607290	3301	195F 4P WINNEBAGO	Dec-02	132.27	12	0.0011916	1.89	1.89
376.30	675150	3301	340F 1.25P WINNETKA	Dec-02	13,855.34	12	0.0011916	198.12	198.12
376.30	675690	3301	405F 6P LINSINGER	Dec-02	61,447.39	12	0.0011916	878.65	878.65
376.30	679010	3301	230F 2P FANNY AVE	Dec-02	211.20	12	0.0011916	3.02	3.02
376.30	679060	3301	680F 4P PAGE	Dec-02	1,299.66	12	0.0011916	18.58	18.58
376.30	604530	3301	510F 2P WASHINGTON	Jan-03	464.64	11	0.0011916	6.09	6.64
376.30	607290	3301	195F 4P WINNEBAGO	Jan-03	1,263.50	11	0.0011916	16.56	18.07
376.30	675150	3301	340F 1.25P WINNETKA	Jan-03	41.85	11	0.0011916	0.55	0.60
376.30	604530	3301	510F 2P WASHINGTON	Feb-03	99.05	10	0.0011916	1.18	1.42
376.30	607080	3301	345F 4P ROSEDALE	Feb-03	11,897.07	10	0.0011916	141.77	170.12
376.30	607490	3301	420F 4P KEOKUK	Feb-03	19,029.82	10	0.0011916	226.76	272.11
376.30	607600	3301	260F 4P HALLS FERRY	Feb-03	17,943.39	10	0.0011916	213.81	256.58
376.30	674120	3301	545F 4P HANLEY IND CT	Feb-03	41.85	10	0.0011916	0.50	0.60
376.30	674530	3301	703F 1.25P GRAMMOND	Feb-03	16,054.25	10	0.0011916	191.30	229.56
376.30	674790	3301	350F 1.25P LEBELLE AVE	Feb-03	41.85	10	0.0011916	0.50	0.60
376.30	675110	3301	385F 1.25P GRAMOND DR	Feb-03	7,679.15	10	0.0011916	91.50	109.81
376.30	675250	3301	680F 1.25P WOODCREST	Feb-03	16,176.01	10	0.0011916	192.75	231.30
376.30	675270	3301	350F 1.25P LADUECREST	Feb-03	10,744.80	10	0.0011916	128.04	153.64
376.30	678560	3301	2490F 4P MANCHESTER	Feb-03	245.43	10	0.0011916	2.92	3.51
376.30	605680	3301	2500F 2P POTOMAC	Mar-03	15.12	9	0.0011916	0.16	0.22
376.30	607600	3301	260F 4P HALLS FERRY	Mar-03	460.91	9	0.0011916	4.94	6.59
376.30	607620	3301	550F 3P ROSALIE	Mar-03	27,789.07	9	0.0011916	298.02	397.36
376.30	674530	3301	703F 1.25P GRAMMOND	Mar-03	397.09	9	0.0011916	4.26	5.68
376.30	675270	3301	350F 1.25P LADUECREST	Mar-03	100.47	9	0.0011916	1.08	1.44
376.30	675290	3301	670F 1.25P KRANSTON	Mar-03	18,926.83	9	0.0011916	202.98	270.64
376.30	675310	3301	375F 1.25P STONEGATE	Mar-03	13,491.33	9	0.0011916	144.69	192.92
376.30	676620	3301	290F 1.25P ST. DENNIS	Mar-03	640.46	9	0.0011916	6.87	9.16
376.30	680030	3301	330F 2P LARK	Mar-03	35,421.35	9	0.0011916	379.87	506.50
376.30	607380	3301	2010F 2P GASCONADE	Apr-03	33,981.66	8	0.0011916	323.94	485.91
376.30	607600	3301	260F 4P HALLS FERRY	Apr-03	216.50	8	0.0011916	2.06	3.10
376.30	607620	3301	550F 3P ROSALIE	Apr-03	206.46	8	0.0011916	1.97	2.95
376.30	607760	3301	1200F 2P EVANS	Apr-03	35,785.67	8	0.0011916	341.14	511.71
376.30	674370	3301	1720F 4P MANCHESTER RD	Apr-03	131,747.70	8	0.0011916	1,255.92	1,883.89

376.30	674530	3301	703F 1.25P GRAMMOND	Apr-03	63.28	8	0.0011916	0.60	0.90
376.30	675270	3301	350F 1.25P LADUECREST	Apr-03	271.60	8	0.0011916	2.59	3.88
376.30	675290	3301	670F 1.25P KRANSTON	Apr-03	99.76	8	0.0011916	0.95	1.43
376.30	675690	3301	405F 6P LINSINGER	Apr-03	(21.15)	8	0.0011916	(0.20)	(0.30)
376.30	676640	3301	589F 1.25P ST. JAMES	Apr-03	20,884.87	8	0.0011916	199.09	298.64
376.30	679970	3301	700F 2P JULIA DENT DR	Apr-03	34,345.33	8	0.0011916	327.41	491.11
376.30	680030	3301	330F 2P LARK	Apr-03	99.76	8	0.0011916	0.95	1.43
376.30	607100	3301	1200F 2P WATERMAN	May-03	33,489.31	7	0.0011916	279.34	478.87
376.30	607380	3301	2010F 2P GASCONADE	May-03	1,031.97	7	0.0011916	8.61	14.76
376.30	607530	3301	1485F 2P PENROSE	May-03	46,056.28	7	0.0011916	384.16	658.57
376.30	607620	3301	550F 3P ROSALIE	May-03	67.66	7	0.0011916	0.56	0.97
376.30	607710	3301	540F 4P HARTFORD & GRAND	May-03	34,202.88	7	0.0011916	285.29	489.07
376.30	608070	3301	930F 2P WASHINGTON	May-03	14,859.72	7	0.0011916	123.95	212.48
376.30	674370	3301	1720F 4P MANCHESTER RD	May-03	2,876.67	7	0.0011916	23.99	41.13
376.30	675270	3301	350F 1.25P LADUECREST	May-03	269.18	7	0.0011916	2.25	3.85
376.30	679250	3301	430F 4P MANCHESTER	May-03	31,291.48	7	0.0011916	261.01	447.44
376.30	679970	3301	700F 2P JULIA DENT DR	May-03	77.22	7	0.0011916	0.64	1.10
376.30	680030	3301	330F 2P LARK	May-03	1,355.02	7	0.0011916	11.30	19.38
376.30	680190	3301	740F 4P PAGE BLVD	May-03	30,929.96	7	0.0011916	257.99	442.27
376.30	607600	3301	260F 4P HALLS FERRY	Jun-03	677.34	6	0.0011916	4.84	9.69
376.30	607760	3301	1200F 2P EVANS	Jun-03	132.06	6	0.0011916	0.94	1.89
376.30	607780	3301	870F 3P LAFAYETTE	Jun-03	36,748.12	6	0.0011916	262.73	525.47
376.11	640610	3301	75F 4S TURNER & HWY 79	Jun-03	50,003.11	6	0.0010583	317.51	635.02
376.30	675270	3301	350F 1.25P LADUECREST	Jun-03	36.23	6	0.0011916	0.26	0.52
376.30	679220	3301	200F 5/4P BELLA CLARE	Jun-03	6,435.11	6	0.0011916	46.01	92.02
376.30	680190	3301	740F 4P PAGE BLVD	Jun-03	(1,720.73)	6	0.0011916	(12.30)	(24.61)
376.30	607060	3301	830F 2P SOULARD	Jul-03	26,466.87	5	0.0011916	157.69	378.46
376.10	607510	3301	1500F 2S SUTHERLAND	Jul-03	34,344.39	5	0.0010583	181.73	436.16
376.30	607620	3301	550F 3P ROSALIE	Jul-03	473.53	5	0.0011916	2.82	6.77
376.30	608070	3301	930F 2P WASHINGTON	Jul-03	2,339.90	5	0.0011916	13.94	33.46
376.30	608090	3301	1000F 2P TEMPLE	Jul-03	24,035.60	5	0.0011916	143.20	343.69
376.11	640610	3301	75F 4S TURNER & HWY 79	Jul-03	1,377.00	5	0.0010583	7.29	17.49
376.30	607010	3301	40F 4P MARDEL	Aug-03	14,175.22	4	0.0011916	67.56	202.69
376.30	607060	3301	830F 2P SOULARD	Aug-03	1,181.96	4	0.0011916	5.63	16.90
376.30	608000	3301	445F 4P TAMM AVE	Aug-03	12,563.45	4	0.0011916	59.88	179.65
376.30	608070	3301	930F 2P WASHINGTON	Aug-03	88.56	4	0.0011916	0.42	1.27
376.30	608090	3301	1000F 2P TEMPLE	Aug-03	575.10	4	0.0011916	2.74	8.22
376.30	608150	3301	1020F 4P GRAND	Aug-03	24,689.17	4	0.0011916	117.68	353.04
376.30	608230	3301	1470F 6P DELMAR	Aug-03	103,673.99	4	0.0011916	494.15	1,482.46
376.30	608250	3301	920F 4&2P DELMAR	Aug-03	59,882.14	4	0.0011916	285.42	856.27
376.11	640640	3301	1580F 6P 8S HENNING	Aug-03	1,167.86	4	0.0010583	4.94	14.83
376.31	640640	3301	1580F 6P 8S HENNING	Aug-03	82,250.99	4	0.0011916	392.04	1,176.12
376.30	606730	3301	50F 4P HYDRAULIC AVE	Sep-03	5,384.43	3	0.0011916	19.25	76.99
376.30	607010	3301	40F 4P MARDEL	Sep-03	729.09	3	0.0011916	2.61	10.43
376.30	607640	3301	940F 2P MARCONI	Sep-03	23,940.23	3	0.0011916	85.58	342.33

376.30	608230	3301	1470F 6P DELMAR	Sep-03	79.15	3	0.0011916	0.28	1.13
376.30	608250	3301	920F 4&2P DELMAR	Sep-03	233.52	3	0.0011916	0.83	3.34
376.30	608430	3301	170F 2P EUCLID	Sep-03	8,145.37	3	0.0011916	29.12	116.47
376.73	628790	3301	1600F 2P SCIENCE ST	Sep-03	6,280.10	3	0.0011916	22.45	89.80
376.31	640640	3301	1580F 6P 8S HENNING	Sep-03	(152.35)	3	0.0011916	(0.54)	(2.18)
376.30	679250	3301	430F 4P MANCHESTER	Sep-03	9,040.32	3	0.0011916	32.32	129.27
376.30	679280	3301	480F 4P STEPHEN JONES	Sep-03	56,584.74	3	0.0011916	202.28	809.12
376.30	679300	3301	540F 2P WAGNER	Sep-03	11,298.10	3	0.0011916	40.39	161.55
376.30	681850	3301	600F 4P MANCHESTER	Sep-03	53,477.51	3	0.0011916	191.17	764.69
376.30	682040	3301	426F 2P MARSHALL	Sep-03	11,482.04	3	0.0011916	41.05	164.18
376.30	608150	3301	1020F 4P GRAND	Oct-03	209.15	2	0.0011916	0.50	2.99
376.30	608250	3301	920F 4&2P DELMAR	Oct-03	105.60	2	0.0011916	0.25	1.51
376.73	628790	3301	1600F 2P SCIENCE ST	Oct-03	1,000.88	2	0.0011916	2.39	14.31
376.11	640640	3301	1580F 6P 8S HENNING	Oct-03	24.11	2	0.0010583	0.05	0.31
376.31	640640	3301	1580F 6P 8S HENNING	Oct-03	1,697.89	2	0.0011916	4.05	24.28
376.30	681850	3301	600F 4P MANCHESTER	Oct-03	1,629.03	2	0.0011916	3.88	23.29
376.30	681870	3301	460F 6P PERSHALL	Oct-03	30,101.32	2	0.0011916	71.74	430.42
376.30	604810	3301	920F 4P HOFFMAN	Nov-03	18,752.30	1	0.0011916	22.35	268.14
376.30	606730	3301	50F 4P HYDRAULIC AVE	Nov-03	334.16	1	0.0011916	0.40	4.78
376.10	607470	3301	140F 4&2S CARR ST	Dec-03	24,044.36	0	0.0010583	-	305.35
376.31	641070	3301	475F 2P LABONTE	Dec-03	10,908.62	0	0.0011916	-	155.98

2,235,681.72

23,961.37

31,790.98

SERVICE TRANSFER WORK ORDERS

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT	RELATED WORK ORDER	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM . DEPR.	DEPR. EXPENSE
376.10	600230	3504	60022	Aug-02	1,631.27	16	0.0010583	27.62	20.72
376.30	605570	3504	60556	Aug-02	69.80	16	0.0011916	1.33	1.00
376.30	605630	3504	60562	Aug-02	120.21	16	0.0011916	2.29	1.72
376.30	605650	3504	60564	Aug-02	164.97	16	0.0011916	3.15	2.36
376.30	605670	3504	60566	Aug-02	15,174.45	16	0.0011916	289.31	216.98
376.30	605780	3504	60577	Aug-02	177.66	16	0.0011916	3.39	2.54
376.30	605800	3504	60579	Aug-02	6,389.86	16	0.0011916	121.83	91.37
376.30	605850	3504	60584	Aug-02	1,012.18	16	0.0011916	19.30	14.47
376.30	605870	3504	60586	Aug-02	114.21	16	0.0011916	2.18	1.63
376.30	605930	3504	60592	Aug-02	2,145.52	16	0.0011916	40.91	30.68
376.30	606230	3504	60622	Aug-02	44.77	16	0.0011916	0.85	0.64
376.30	606310	3504	60630	Aug-02	508.16	16	0.0011916	9.69	7.27
376.30	674460	3504	67445	Aug-02	3,700.05	16	0.0011916	70.54	52.91
376.30	674780	3504	67477	Aug-02	170.61	16	0.0011916	3.25	2.44
376.30	675680	3504	67567	Aug-02	101,088.27	16	0.0011916	1,927.31	1,445.48
376.30	676610	3504	67660	Aug-02	177.66	16	0.0011916	3.39	2.54
376.30	677280	3504	67727	Aug-02	55,424.68	16	0.0011916	1,056.70	792.53

376.30	605030	3504	60502	Sep-02	78.96	15	0.0011916	1.41	1.13
376.30	605080	3504	60507	Sep-02	1,173.29	15	0.0011916	20.97	16.78
376.30	605400	3504	60538	Sep-02	1,547.41	15	0.0011916	27.66	22.13
376.30	605590	3504	60558	Sep-02	783.26	15	0.0011916	14.00	11.20
376.30	605670	3504	60566	Sep-02	862.18	15	0.0011916	15.41	12.33
376.30	605690	3504	60568	Sep-02	35,140.38	15	0.0011916	628.10	502.48
376.30	605800	3504	60579	Sep-02	138.11	15	0.0011916	2.47	1.97
376.30	605850	3504	60584	Sep-02	202.53	15	0.0011916	3.62	2.90
376.30	605930	3504	60592	Sep-02	1,506.43	15	0.0011916	26.93	21.54
376.30	605980	3504	60597	Sep-02	6,064.44	15	0.0011916	108.40	86.72
376.10	668220	3504	66821	Sep-02	38.78	15	0.0010583	0.62	0.49
376.30	674460	3504	67445	Sep-02	293.37	15	0.0011916	5.24	4.19
376.30	675680	3504	67567	Sep-02	278.23	15	0.0011916	4.97	3.98
376.30	676930	3504	67692	Sep-02	228.42	15	0.0011916	4.08	3.27
376.30	677280	3504	67727	Sep-02	1,554.24	15	0.0011916	27.78	22.22
376.10	677500	3504	67423	Sep-02	63.45	15	0.0010583	1.01	0.81
376.30	605690	3504	60568	Oct-02	2,723.19	14	0.0011916	45.43	38.94
376.30	605850	3504	60584	Oct-02	100.70	14	0.0011916	1.68	1.44
376.30	605930	3504	60592	Oct-02	616.74	14	0.0011916	10.29	8.82
376.30	605980	3504	60597	Oct-02	1,049.44	14	0.0011916	17.51	15.01
376.30	606230	3504	60622	Oct-02	1,672.35	14	0.0011916	27.90	23.91
376.30	677970	3504	67796	Oct-02	5,615.93	14	0.0011916	93.69	80.30
376.30	678570	3504	67856	Oct-02	23,300.07	14	0.0011916	388.70	333.17
376.30	605690	3504	60568	Nov-02	17.33	13	0.0011916	0.27	0.25
376.30	605850	3504	60584	Nov-02	412.66	13	0.0011916	6.39	5.90
376.30	607300	3504	60729	Nov-02	9,137.11	13	0.0011916	141.54	130.65
376.30	674130	3504	67412	Nov-02	3,624.21	13	0.0011916	56.14	51.82
376.30	674800	3504	67479	Nov-02	13,343.83	13	0.0011916	206.71	190.81
376.10	676910	3504	66869	Nov-02	681.82	13	0.0010583	9.38	8.66
376.30	676910	3504	66869	Nov-02	1,843.41	13	0.0011916	28.56	26.36
376.30	677340	3504	67733	Nov-02	59,754.78	13	0.0011916	925.65	854.45
376.10	678780	3504	67850	Nov-02	2,127.44	13	0.0010583	29.27	27.02
376.30	679020	3504	67901	Nov-02	861.00	13	0.0011916	13.34	12.31
376.30	604540	3504	60453	Dec-02	6,307.21	12	0.0011916	90.19	90.19
376.30	606290	3504	60628	Dec-02	10,385.58	12	0.0011916	148.51	148.51
376.30	607300	3504	60729	Dec-02	374.78	12	0.0011916	5.36	5.36
376.30	674800	3504	67479	Dec-02	246.66	12	0.0011916	3.53	3.53
376.30	675160	3504	67515	Dec-02	13,141.82	12	0.0011916	187.92	187.92
376.30	675700	3504	67569	Dec-02	1,842.27	12	0.0011916	26.34	26.34
376.30	605690	3504	60568	Jan-03	130.62	11	0.0011916	1.71	1.87
376.30	675160	3504	67515	Jan-03	950.44	11	0.0011916	12.46	13.59
376.30	607090	3504	60708	Feb-03	7,562.60	10	0.0011916	90.12	108.14
376.30	607300	3504	60729	Feb-03	1,831.97	10	0.0011916	21.83	26.20
376.30	607500	3504	60749	Feb-03	6,689.28	10	0.0011916	79.71	95.65
376.30	607610	3504	60760	Feb-03	2,753.97	10	0.0011916	32.82	39.38

376.30	674540	3504	67453	Feb-03	15,039.98	10	0.0011916	179.22	215.06
376.30	675120	3504	67511	Feb-03	8,783.32	10	0.0011916	104.66	125.59
376.30	675260	3504	67525	Feb-03	14,562.27	10	0.0011916	173.52	208.23
376.30	675280	3504	67527	Feb-03	18,513.78	10	0.0011916	220.61	264.73
376.30	604540	3504	60453	Mar-03	2,022.34	9	0.0011916	21.69	28.92
376.30	607090	3504	60708	Mar-03	1,718.55	9	0.0011916	18.43	24.57
376.30	607610	3504	60760	Mar-03	367.17	9	0.0011916	3.94	5.25
376.30	607630	3504	60762	Mar-03	16,783.64	9	0.0011916	179.99	239.99
376.31	659970	3504	65993	Mar-03	3,549.76	9	0.0011916	38.07	50.76
376.30	675280	3504	67527	Mar-03	1,303.55	9	0.0011916	13.98	18.64
376.30	675300	3504	67529	Mar-03	28,586.84	9	0.0011916	306.58	408.77
376.30	675320	3504	67531	Mar-03	13,452.54	9	0.0011916	144.27	192.36
376.30	680040	3504	68003	Mar-03	21,112.63	9	0.0011916	226.42	301.89
376.30	607280	3504	60738	Apr-03	54,782.77	8	0.0011916	522.23	783.35
376.30	607770	3504	60776	Apr-03	285.69	8	0.0011916	2.72	4.09
376.30	674380	3504	67437	Apr-03	16,951.46	8	0.0011916	161.59	242.39
376.30	675320	3504	67531	Apr-03	42.45	8	0.0011916	0.40	0.61
376.30	676650	3504	67664	Apr-03	22,876.77	8	0.0011916	218.08	327.12
376.30	679020	3504	67901	Apr-03	296.64	8	0.0011916	2.83	4.24
376.30	679980	3504	67997	Apr-03	11,767.40	8	0.0011916	112.18	168.26
376.30	607110	3504	60710	May-03	84,361.87	7	0.0011916	703.68	1,206.31
376.30	607280	3504	60738	May-03	3,254.47	7	0.0011916	27.15	46.54
376.30	607540	3504	60753	May-03	52,143.12	7	0.0011916	434.94	745.60
376.30	607720	3504	60771	May-03	36,006.59	7	0.0011916	300.34	514.87
376.30	607740	3504	60773	May-03	46,884.62	7	0.0011916	391.07	670.41
376.30	608080	3504	60807	May-03	52,453.71	7	0.0011916	437.53	750.05
376.30	679260	3504	67925	May-03	35,146.42	7	0.0011916	293.16	502.57
376.30	607540	3504	60753	Jun-03	184.62	6	0.0011916	1.32	2.64
376.30	607790	3504	60778	Jun-03	21,835.91	6	0.0011916	156.12	312.24
376.30	608080	3504	60807	Jun-03	306.72	6	0.0011916	2.19	4.39
376.30	678740	3504	67865-67870	Jun-03	640.80	6	0.0011916	4.58	9.16
376.10	680080	3504	68007	Jun-03	4,155.27	6	0.0010583	26.39	52.77
376.30	607070	3504	60706	Jul-03	24,229.61	5	0.0011916	144.36	346.46
376.30	607090	3504	60708	Jul-03	50.75	5	0.0011916	0.30	0.73
376.30	607520	3504	60751	Jul-03	94,068.04	5	0.0011916	560.46	1,345.10
376.30	607860	3504	60739	Jul-03	6,629.82	5	0.0011916	39.50	94.80
376.30	608100	3504	60809	Jul-03	6,260.70	5	0.0011916	37.30	89.52
376.30	678740	3504	67865-67870	Jul-03	1,674.48	5	0.0011916	9.98	23.94
376.30	679230	3504	67922	Jul-03	121.97	5	0.0011916	0.73	1.74
376.30	679800	3504	67979	Jul-03	4,572.91	5	0.0011916	27.25	65.39
376.30	607020	3504	60701	Aug-03	3,446.30	4	0.0011916	16.43	49.28
376.30	607070	3504	60706	Aug-03	4,109.33	4	0.0011916	19.59	58.76
376.30	607090	3504	60708	Aug-03	6.01	4	0.0011916	0.03	0.09
376.30	608010	3504	60800	Aug-03	15,855.20	4	0.0011916	75.57	226.72
376.30	608100	3504	60809	Aug-03	150.76	4	0.0011916	0.72	2.16

376.30	608160	3504	60815	Aug-03	20,055.73	4	0.0011916	95.59	286.78
376.30	608240	3504	60823	Aug-03	33,119.23	4	0.0011916	157.86	473.58
376.30	608260	3504	60825	Aug-03	12,343.29	4	0.0011916	58.83	176.50
376.93	619670	3504	61966	Aug-03	851.34	4	0.0011916	4.06	12.17
376.30	678740	3504	67865-67870	Aug-03	197.24	4	0.0011916	0.94	2.82
376.30	679800	3504	67979	Aug-03	126.76	4	0.0011916	0.60	1.81
376.30	680740	3504	68073	Aug-03	24,689.31	4	0.0011916	117.68	353.04
376.30	607650	3504	60764	Sep-03	11,523.51	3	0.0011916	41.19	164.78
376.30	608010	3504	60800	Sep-03	786.31	3	0.0011916	2.81	11.24
376.30	608080	3504	60807	Sep-03	41.06	3	0.0011916	0.15	0.59
376.30	608440	3504	60843	Sep-03	79.71	3	0.0011916	0.28	1.14
376.30	608750	3504	60874	Sep-03	1,737.33	3	0.0011916	6.21	24.84
376.31	659550	3504	65784	Sep-03	3,826.78	3	0.0011916	13.68	54.72
376.30	679090	3504	67906	Sep-03	18,675.44	3	0.0011916	66.76	267.04
376.30	679290	3504	67928	Sep-03	11,483.79	3	0.0011916	41.05	164.21
376.30	679310	3504	67930	Sep-03	10,164.96	3	0.0011916	36.34	145.35
376.30	680200	3504	68019	Sep-03	10,426.55	3	0.0011916	37.27	149.09
376.30	680900	3504	68089	Sep-03	913.35	3	0.0011916	3.27	13.06
376.30	681050	3504	68104	Sep-03	13,134.47	3	0.0011916	46.95	187.81
376.10	681140	3504	68113	Sep-03	5,092.46	3	0.0010583	16.17	64.67
376.30	681620	3504	68115	Sep-03	38,160.44	3	0.0011916	136.42	545.66
376.30	681670	3504	68166	Sep-03	15,202.10	3	0.0011916	54.34	217.38
376.30	682050	3504	68204	Sep-03	2,506.17	3	0.0011916	8.96	35.84
376.30	681860	3504	68185	Sep-03	11,088.69	3	0.0011916	39.64	158.56
376.30	680900	3504	68089	Oct-03	87.50	2	0.0011916	0.21	1.25
376.31	641080	3504	64107	Dec-03	634.67	0	0.0011916	-	9.08

1,415,464.76

14,528.02

20,217.99

ACCOUNT 37620 MAINS CAST IRON LEAK CLAMPS LACLEDE DIVISION

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT	DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM . DEPR.	DEPR . EXPENSE
37620	69901	3503	MAINS LEAK CLAMPS	Aug-02	618.78	16	0.0010416	10.31	7.73
37620	69951	3503	MAINS LEAK CLAMPS	Aug-02	54,309.95	16	0.0010416	905.11	678.83
37620	69901	3503	MAINS LEAK CLAMPS	Sep-02	1,096.67	15	0.0010416	17.13	13.71
37620	69951	3503	MAINS LEAK CLAMPS	Sep-02	7,704.85	15	0.0010416	120.38	96.30
37620	69901	3503	MAINS LEAK CLAMPS	Oct-02	364.12	14	0.0010416	5.31	4.55
37620	69901	3503	MAINS LEAK CLAMPS	Dec-02	90.11	12	0.0010416	1.13	1.13
37620	69901	3503	MAINS LEAK CLAMPS	Jan-03	1,102.20	11	0.0010416	12.63	13.78
37620	69951	3503	MAINS LEAK CLAMPS	Jan-03	363.05	11	0.0010416	4.16	4.54
37620	69901	3503	MAINS LEAK CLAMPS	Feb-03	1,497.87	10	0.0010416	15.60	18.72
37620	69901	3503	MAINS LEAK CLAMPS	Mar-03	54.21	9	0.0010416	0.51	0.68
37620	69901	3503	MAINS LEAK CLAMPS	Apr-03	1,282.51	8	0.0010416	10.69	16.03
37620	69901	3503	MAINS LEAK CLAMPS	May-03	635.45	7	0.0010416	4.63	7.94

37620	69951	3503	MAINS LEAK CLAMPS	May-03	1,249.93	7	0.0010416	9.11	15.62
37620	69901	3503	MAINS LEAK CLAMPS	Jun-03	548.35	6	0.0010416	3.43	6.85
37620	69901	3503	MAINS LEAK CLAMPS	Jul-03	115.44	5	0.0010416	0.60	1.44
37620	69901	3503	MAINS LEAK CLAMPS	Aug-03	1,391.89	4	0.0010416	5.80	17.40
37620	69951	3503	MAINS LEAK CLAMPS	Aug-03	211.07	4	0.0010416	0.88	2.64
37620	69901	3503	MAINS LEAK CLAMPS	Sep-03	2,476.90	3	0.0010416	7.74	30.96
37620	69951	3503	MAINS LEAK CLAMPS	Sep-03	900.06	3	0.0010416	2.81	11.25
37620	69951	3503	MAINS LEAK CLAMPS	Oct-03	155.54	2	0.0010416	0.32	1.94
37620	69901	3503	MAINS LEAK CLAMPS	Nov-03	827.35	1	0.0010416	0.86	10.34
37620	69951	3503	MAINS LEAK CLAMPS	Dec-03	278.92	0	0.0010416	-	3.49

TOTAL	<u>77,275.22</u>	<u>1,139.14</u>	<u>965.87</u>
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ACCOUNT 37670 MAINS CATHODIC PROTECTION MO NATURAL DIVISION

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT	DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM . DEPR.	DEPR. EXPENSE
37670	62190	3502	CATH PROTECTION PROGRAM	Sep-02	310.41	15	0.0010583	4.93	3.94
38010	62190	3502	CATH PROTECTION PROGRAM	May-03	9,201.10	7	0.0010583	68.16	116.85
38010	62190	3502	CATH PROTECTION PROGRAM	Jul-03	1,833.67	5	0.0010583	9.70	23.29
38010	62190	3502	CATH PROTECTION PROGRAM	Aug-03	402.91	4	0.0010583	1.71	5.12
38010	62190	3502	CATH PROTECTION PROGRAM	Sep-03	7,189.11	3	0.0010583	22.82	91.30

TOTAL	<u>18,937.20</u>	<u>107.32</u>	<u>240.50</u>
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Total Main Replacements and Other Projects Extending Useful Life of Mains	<u>3,747,358.90</u>	<u>39,735.85</u>	<u>53,215.34</u>
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SERVICE LINE REPLACEMENTS AND INSERTION PROJECTS - ADDITIONS

ACCOUNT 38010 SERVICES STEEL LACLEDE DIVISION

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT	DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM . DEPR.	DEPR. EXPENSE
38010	69916	3801	SVC RENEW STEEL CITY	Aug-02	1,097.46	16	0.0018916	33.22	24.91
38010	69516	3801	SVC RENEW STEEL SO	Aug-02	2,336.70	16	0.0018916	70.72	53.04
38010	69566	3801	SVC RENEW STEEL NO	Aug-02	7,534.52	16	0.0018916	228.04	171.03
38010	69916	3801	SVC RENEW STEEL CITY	Sep-02	1,986.69	15	0.0018916	56.37	45.10
38010	69516	3801	SVC RENEW STEEL SO	Sep-02	5,916.51	15	0.0018916	167.88	134.30
38010	69566	3801	SVC RENEW STEEL NO	Sep-02	194.43	15	0.0018916	5.52	4.41
38010	69916	3801	SVC RENEW STEEL CITY	Oct-02	236.41	14	0.0018916	6.26	5.37
38010	69516	3801	SVC RENEW STEEL SO	Oct-02	6,634.07	14	0.0018916	175.69	150.59
38010	69566	3801	SVC RENEW STEEL NO	Oct-02	900.08	14	0.0018916	23.84	20.43
38010	69916	3801	SVC RENEW STEEL CITY	Nov-02	2,297.37	13	0.0018916	56.49	52.15
38010	69516	3801	SVC RENEW STEEL SO	Nov-02	478.90	13	0.0018916	11.78	10.87
38010	69916	3801	SVC RENEW STEEL CITY	Dec-02	619.21	12	0.0018916	14.06	14.06
38010	69516	3801	SVC RENEW STEEL SO	Dec-02	46.36	12	0.0018916	1.05	1.05
38010	69916	3801	SVC RENEW STEEL CITY	Jan-03	1,044.01	11	0.0018916	21.72	23.70
38010	69516	3801	SVC RENEW STEEL SO	Jan-03	532.82	11	0.0018916	11.09	12.09
38010	69566	3801	SVC RENEW STEEL NO	Jan-03	677.32	11	0.0018916	14.09	15.37
38010	69916	3801	SVC RENEW STEEL CITY	Feb-03	6,745.82	10	0.0018916	127.60	153.12
38010	69516	3801	SVC RENEW STEEL SO	Feb-03	1,977.33	10	0.0018916	37.40	44.88
38010	69566	3801	SVC RENEW STEEL NO	Feb-03	777.67	10	0.0018916	14.71	17.65
38010	69916	3801	SVC RENEW STEEL CITY	Mar-03	12,043.67	9	0.0018916	205.04	273.38
38010	69516	3801	SVC RENEW STEEL SO	Mar-03	437.20	9	0.0018916	7.44	9.92
38010	69566	3801	SVC RENEW STEEL NO	Mar-03	943.55	9	0.0018916	16.06	21.42
38010	69916	3801	SVC RENEW STEEL CITY	Apr-03	864.67	8	0.0018916	13.08	19.63
38010	69516	3801	SVC RENEW STEEL SO	Apr-03	1,775.80	8	0.0018916	26.87	40.31
38010	69916	3801	SVC RENEW STEEL CITY	May-03	1,738.61	7	0.0018916	23.02	39.47
38010	69516	3801	SVC RENEW STEEL SO	May-03	1,145.14	7	0.0018916	15.16	25.99
38010	69916	3801	SVC RENEW STEEL CITY	Jun-03	5,176.10	6	0.0018916	58.75	117.49
38010	69566	3801	SVC RENEW STEEL NO	Jun-03	1,760.66	6	0.0018916	19.98	39.97
38010	69916	3801	SVC RENEW STEEL CITY	Jul-03	3,089.58	5	0.0018916	29.22	70.13
38010	69566	3801	SVC RENEW STEEL NO	Jul-03	2,937.48	5	0.0018916	27.78	66.68
38010	69916	3801	SVC RENEW STEEL CITY	Aug-03	1,691.50	4	0.0018916	12.80	38.40
38010	69516	3801	SVC RENEW STEEL SO	Aug-03	161.64	4	0.0018916	1.22	3.67
38010	69566	3801	SVC RENEW STEEL NO	Aug-03	869.59	4	0.0018916	6.58	19.74
38010	69916	3801	SVC RENEW STEEL CITY	Sep-03	2,813.58	3	0.0018916	15.97	63.87
38010	69516	3801	SVC RENEW STEEL SO	Sep-03	(236.96)	3	0.0018916	(1.34)	(5.38)
38010	69566	3801	SVC RENEW STEEL NO	Sep-03	712.26	3	0.0018916	4.04	16.17
38010	69516	3801	SVC RENEW STEEL SO	Oct-03	281.85	2	0.0018916	1.07	6.40
38010	69566	3801	SVC RENEW STEEL NO	Oct-03	2,051.03	2	0.0018916	7.76	46.56
38010	69516	3801	SVC RENEW STEEL SO	Nov-03	3,894.36	1	0.0018916	7.37	88.40

38010	69566	3801	SVC RENEW STEEL NO	Nov-03	55,064.78	1	0.0018916	104.16	1,249.93
38010	69516	3801	SVC RENEW STEEL SO	Dec-03	(981.83)	0	0.0018916	-	(22.29)
38010	69566	3801	SVC RENEW STEEL NO	Dec-03	19,957.44	0	0.0018916	-	453.02

TOTAL	160,225.38	1,679.56	3,637.00
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ACCOUNT 38020 SERVICES PLASTIC & COPPER LACLEDE DIVISION

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT	DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM . DEPR.	DEPR . EXPENSE
38020	69930	3801	SVC REN 1/2 PL CTY	Aug-02	3,092.49	16	0.0018500	91.54	68.65
38020	69931	3801	SVC REN 1IN PL CTY	Aug-02	191,292.82	16	0.0018500	5,662.27	4,246.70
38020	69932	3801	SVC REN 1 1/4 PL CITY	Aug-02	7,179.42	16	0.0018500	212.51	159.38
38020	69933	3801	SVC REN 2&OVR PL CITY	Aug-02	8,863.44	16	0.0018500	262.36	196.77
38020	69530	3801	SVC REN 1/2 PL SO	Aug-02	78,591.60	16	0.0018500	2,326.31	1,744.73
38020	69531	3801	SV REN 1IN PL SO	Aug-02	51,552.20	16	0.0018500	1,525.95	1,144.46
38020	69532	3801	SV REN 1 1/4 PL SO	Aug-02	2,835.63	16	0.0018500	83.93	62.95
38020	69533	3801	SV REN 2&OVR PL SO	Aug-02	585.04	16	0.0018500	17.32	12.99
38020	69534	3801	RENEW COPPER SVCS-SOUTH	Aug-02	403,840.64	16	0.0018500	11,953.68	8,965.26
38020	69535	3801	RELAY COPPER SVC -SOUTH	Aug-02	30,364.04	16	0.0018500	898.78	674.08
38020	69580	3801	SVC REN 1/2 PL NO	Aug-02	64,995.41	16	0.0018500	1,923.86	1,442.90
38020	69581	3801	SV REN 1IN PL NO	Aug-02	4,226.10	16	0.0018500	125.09	93.82
38020	69582	3801	SV REN 1 1/4 PL NO	Aug-02	453.87	16	0.0018500	13.43	10.08
38020	69583	3801	SV REN 2&OVR PL NO	Aug-02	9,023.18	16	0.0018500	267.09	200.31
38020	69584	3801	RNW COPPER SVCS-NORTH	Aug-02	385,909.50	16	0.0018500	11,422.92	8,567.19
38020	69585	3801	RELAY COPPER SVCS-NORTH	Aug-02	13,376.10	16	0.0018500	395.93	296.95
38020	69930	3801	SVC REN 1/2 PL CTY	Sep-02	1,234.79	15	0.0018500	34.27	27.41
38020	69931	3801	SVC REN 1IN PL CTY	Sep-02	172,507.27	15	0.0018500	4,787.08	3,829.66
38020	69932	3801	SVC REN 1 1/4 PL CITY	Sep-02	6,605.05	15	0.0018500	183.29	146.63
38020	69933	3801	SVC REN 2&OVR PL CITY	Sep-02	14,412.77	15	0.0018500	399.95	319.96
38020	69530	3801	SVC REN 1/2 PL SO	Sep-02	87,345.23	15	0.0018500	2,423.83	1,939.06
38020	69531	3801	SV REN 1IN PL SO	Sep-02	26,333.96	15	0.0018500	730.77	584.61
38020	69532	3801	SV REN 1 1/4 PL SO	Sep-02	4,302.61	15	0.0018500	119.40	95.52
38020	69533	3801	SV REN 2&OVR PL SO	Sep-02	9,065.72	15	0.0018500	251.57	201.26
38020	69534	3801	RENEW COPPER SVCS-SOUTH	Sep-02	375,510.01	15	0.0018500	10,420.40	8,336.32
38020	69535	3801	RELAY COPPER SVC -SOUTH	Sep-02	51,600.52	15	0.0018500	1,431.91	1,145.53
38020	69580	3801	SVC REN 1/2 PL NO	Sep-02	60,057.60	15	0.0018500	1,666.60	1,333.28
38020	69581	3801	SV REN 1IN PL NO	Sep-02	3,173.60	15	0.0018500	88.07	70.45
38020	69582	3801	SV REN 1 1/4 PL NO	Sep-02	367.26	15	0.0018500	10.19	8.15
38020	69583	3801	SV REN 2&OVR PL NO	Sep-02	7,153.64	15	0.0018500	198.51	158.81
38020	69584	3801	RNW COPPER SVCS-NORTH	Sep-02	326,382.92	15	0.0018500	9,057.13	7,245.70
38020	69585	3801	RELAY COPPER SVCS-NORTH	Sep-02	12,023.51	15	0.0018500	333.65	266.92
38020	69930	3801	SVC REN 1/2 PL CTY	Oct-02	1,588.80	14	0.0018500	41.15	35.27
38020	69931	3801	SVC REN 1IN PL CTY	Oct-02	118,898.22	14	0.0018500	3,079.46	2,639.54
38020	69932	3801	SVC REN 1 1/4 PL CITY	Oct-02	5,688.92	14	0.0018500	147.34	126.29

38020	69933	3801	SVC REN 2&OVR PL CITY	Oct-02	6,082.88	14	0.0018500	157.55	135.04
38020	69530	3801	SVC REN 1/2 PL SO	Oct-02	85,038.98	14	0.0018500	2,202.51	1,887.87
38020	69531	3801	SV REN 1IN PL SO	Oct-02	18,343.93	14	0.0018500	475.11	407.24
38020	69533	3801	SV REN 2&OVR PL SO	Oct-02	2,061.69	14	0.0018500	53.40	45.77
38020	69534	3801	RENEW COPPER SVCS-SOUTH	Oct-02	417,527.23	14	0.0018500	10,813.96	9,269.10
38020	69535	3801	RELAY COPPER SVC -SOUTH	Oct-02	51,003.83	14	0.0018500	1,321.00	1,132.29
38020	69580	3801	SVC REN 1/2 PL NO	Oct-02	59,048.30	14	0.0018500	1,529.35	1,310.87
38020	69581	3801	SV REN 1IN PL NO	Oct-02	4,877.45	14	0.0018500	126.33	108.28
38020	69582	3801	SV REN 1 1/4 PL NO	Oct-02	430.63	14	0.0018500	11.15	9.56
38020	69583	3801	SV REN 2&OVR PL NO	Oct-02	2,175.40	14	0.0018500	56.34	48.29
38020	69584	3801	RNW COPPER SVCS-NORTH	Oct-02	279,533.11	14	0.0018500	7,239.91	6,205.64
38020	69585	3801	RELAY COPPER SVCS-NORTH	Oct-02	31,854.91	14	0.0018500	825.04	707.18
38020	69930	3801	SVC REN 1/2 PL CTY	Nov-02	2,482.98	13	0.0018500	59.72	55.12
38020	69931	3801	SVC REN 1IN PL CTY	Nov-02	75,880.05	13	0.0018500	1,824.92	1,684.54
38020	69932	3801	SVC REN 1 1/4 PL CITY	Nov-02	5,551.84	13	0.0018500	133.52	123.25
38020	69933	3801	SVC REN 2&OVR PL CITY	Nov-02	13,358.24	13	0.0018500	321.27	296.55
38020	69530	3801	SVC REN 1/2 PL SO	Nov-02	52,401.86	13	0.0018500	1,260.26	1,163.32
38020	69531	3801	SV REN 1IN PL SO	Nov-02	20,194.22	13	0.0018500	485.67	448.31
38020	69532	3801	SV REN 1 1/4 PL SO	Nov-02	277.88	13	0.0018500	6.68	6.17
38020	69533	3801	SV REN 2&OVR PL SO	Nov-02	1,022.16	13	0.0018500	24.58	22.69
38020	69534	3801	RENEW COPPER SVCS-SOUTH	Nov-02	350,079.40	13	0.0018500	8,419.41	7,771.76
38020	69535	3801	RELAY COPPER SVC -SOUTH	Nov-02	12,223.09	13	0.0018500	293.97	271.35
38020	69580	3801	SVC REN 1/2 PL NO	Nov-02	56,146.97	13	0.0018500	1,350.33	1,246.46
38020	69581	3801	SV REN 1IN PL NO	Nov-02	7,885.77	13	0.0018500	189.65	175.06
38020	69582	3801	SV REN 1 1/4 PL NO	Nov-02	134.16	13	0.0018500	3.23	2.98
38020	69584	3801	RNW COPPER SVCS-NORTH	Nov-02	266,642.89	13	0.0018500	6,412.76	5,919.47
38020	69585	3801	RELAY COPPER SVCS-NORTH	Nov-02	27,897.28	13	0.0018500	670.93	619.32
38020	69930	3801	SVC REN 1/2 PL CTY	Dec-02	1,325.00	12	0.0018500	29.42	29.42
38020	69931	3801	SVC REN 1IN PL CTY	Dec-02	73,925.45	12	0.0018500	1,641.14	1,641.14
38020	69932	3801	SVC REN 1 1/4 PL CITY	Dec-02	6,733.88	12	0.0018500	149.49	149.49
38020	69933	3801	SVC REN 2&OVR PL CITY	Dec-02	20,947.51	12	0.0018500	465.03	465.03
38020	69530	3801	SVC REN 1/2 PL SO	Dec-02	59,408.71	12	0.0018500	1,318.87	1,318.87
38020	69531	3801	SV REN 1IN PL SO	Dec-02	22,230.01	12	0.0018500	493.51	493.51
38020	69532	3801	SV REN 1 1/4 PL SO	Dec-02	1,934.79	12	0.0018500	42.95	42.95
38020	69533	3801	SV REN 2&OVR PL SO	Dec-02	8,872.27	12	0.0018500	196.96	196.96
38020	69534	3801	RENEW COPPER SVCS-SOUTH	Dec-02	247,625.63	12	0.0018500	5,497.29	5,497.29
38020	69535	3801	RELAY COPPER SVC -SOUTH	Dec-02	6,270.76	12	0.0018500	139.21	139.21
38020	69580	3801	SVC REN 1/2 PL NO	Dec-02	60,098.82	12	0.0018500	1,334.19	1,334.19
38020	69581	3801	SV REN 1IN PL NO	Dec-02	11,814.52	12	0.0018500	262.28	262.28
38020	69582	3801	SV REN 1 1/4 PL NO	Dec-02	4,430.08	12	0.0018500	98.35	98.35
38020	69584	3801	RNW COPPER SVCS-NORTH	Dec-02	238,810.08	12	0.0018500	5,301.58	5,301.58
38020	69585	3801	RELAY COPPER SVCS-NORTH	Dec-02	28,877.64	12	0.0018500	641.08	641.08
38020	69930	3801	SVC REN 1/2 PL CTY	Jan-03	1,147.52	11	0.0018500	23.35	25.47
38020	69931	3801	SVC REN 1IN PL CTY	Jan-03	142,326.73	11	0.0018500	2,896.35	3,159.65
38020	69932	3801	SVC REN 1 1/4 PL CITY	Jan-03	11,457.08	11	0.0018500	233.15	254.35

38020	69933	3801	SVC REN 2&OVR PL CITY	Jan-03	7,084.09	11	0.0018500	144.16	157.27
38020	69530	3801	SVC REN 1/2 PL SO	Jan-03	70,275.87	11	0.0018500	1,430.11	1,560.12
38020	69531	3801	SV REN 1IN PL SO	Jan-03	14,410.89	11	0.0018500	293.26	319.92
38020	69532	3801	SV REN 1 1/4 PL SO	Jan-03	1,904.87	11	0.0018500	38.76	42.29
38020	69533	3801	SV REN 2&OVR PL SO	Jan-03	16,655.85	11	0.0018500	338.95	369.76
38020	69534	3801	RENEW COPPER SVCS-SOUTH	Jan-03	709,361.36	11	0.0018500	14,435.50	15,747.82
38020	69535	3801	RELAY COPPER SVC -SOUTH	Jan-03	3,492.41	11	0.0018500	71.07	77.53
38020	69580	3801	SVC REN 1/2 PL NO	Jan-03	59,120.10	11	0.0018500	1,203.09	1,312.47
38020	69581	3801	SV REN 1IN PL NO	Jan-03	7,004.87	11	0.0018500	142.55	155.51
38020	69582	3801	SV REN 1 1/4 PL NO	Jan-03	270.30	11	0.0018500	5.50	6.00
38020	69583	3801	SV REN 2&OVR PL NO	Jan-03	15.18	11	0.0018500	0.31	0.34
38020	69584	3801	RNW COPPER SVCS-NORTH	Jan-03	222,091.38	11	0.0018500	4,519.56	4,930.43
38020	69585	3801	RELAY COPPER SVCS-NORTH	Jan-03	16,034.70	11	0.0018500	326.31	355.97
38020	69930	3801	SVC REN 1/2 PL CTY	Feb-03	3,446.80	10	0.0018500	63.77	76.52
38020	69931	3801	SVC REN 1IN PL CTY	Feb-03	165,911.83	10	0.0018500	3,069.37	3,683.24
38020	69932	3801	SVC REN 1 1/4 PL CITY	Feb-03	13,670.56	10	0.0018500	252.91	303.49
38020	69933	3801	SVC REN 2&OVR PL CITY	Feb-03	21,802.68	10	0.0018500	403.35	484.02
38020	69530	3801	SVC REN 1/2 PL SO	Feb-03	55,085.63	10	0.0018500	1,019.08	1,222.90
38020	69531	3801	SV REN 1IN PL SO	Feb-03	23,022.64	10	0.0018500	425.92	511.10
38020	69532	3801	SV REN 1 1/4 PL SO	Feb-03	4,181.85	10	0.0018500	77.36	92.84
38020	69533	3801	SV REN 2&OVR PL SO	Feb-03	8,449.02	10	0.0018500	156.31	187.57
38020	69534	3801	RENEW COPPER SVCS-SOUTH	Feb-03	210,626.35	10	0.0018500	3,896.59	4,675.90
38020	69535	3801	RELAY COPPER SVC -SOUTH	Feb-03	251.63	10	0.0018500	4.66	5.59
38020	69580	3801	SVC REN 1/2 PL NO	Feb-03	37,715.85	10	0.0018500	697.74	837.29
38020	69581	3801	SV REN 1IN PL NO	Feb-03	16,663.54	10	0.0018500	308.28	369.93
38020	69583	3801	SV REN 2&OVR PL NO	Feb-03	3.49	10	0.0018500	0.06	0.08
38020	69584	3801	RNW COPPER SVCS-NORTH	Feb-03	139,029.53	10	0.0018500	2,572.05	3,086.46
38020	69585	3801	RELAY COPPER SVCS-NORTH	Feb-03	13,930.90	10	0.0018500	257.72	309.27
38020	69930	3801	SVC REN 1/2 PL CTY	Mar-03	1,300.36	9	0.0018500	21.65	28.87
38020	69931	3801	SVC REN 1IN PL CTY	Mar-03	176,954.02	9	0.0018500	2,946.28	3,928.38
38020	69932	3801	SVC REN 1 1/4 PL CITY	Mar-03	5,562.90	9	0.0018500	92.62	123.50
38020	69933	3801	SVC REN 2&OVR PL CITY	Mar-03	9,987.36	9	0.0018500	166.29	221.72
38020	69530	3801	SVC REN 1/2 PL SO	Mar-03	99,784.37	9	0.0018500	1,661.41	2,215.21
38020	69531	3801	SV REN 1IN PL SO	Mar-03	32,630.09	9	0.0018500	543.29	724.39
38020	69532	3801	SV REN 1 1/4 PL SO	Mar-03	1,189.78	9	0.0018500	19.81	26.41
38020	69533	3801	SV REN 2&OVR PL SO	Mar-03	5,449.79	9	0.0018500	90.74	120.99
38020	69534	3801	RENEW COPPER SVCS-SOUTH	Mar-03	253,484.94	9	0.0018500	4,220.52	5,627.37
38020	69535	3801	RELAY COPPER SVC -SOUTH	Mar-03	1,267.65	9	0.0018500	21.11	28.14
38020	69580	3801	SVC REN 1/2 PL NO	Mar-03	63,387.55	9	0.0018500	1,055.40	1,407.20
38020	69581	3801	SV REN 1IN PL NO	Mar-03	15,783.27	9	0.0018500	262.79	350.39
38020	69584	3801	RNW COPPER SVCS-NORTH	Mar-03	94,693.95	9	0.0018500	1,576.65	2,102.21
38020	69585	3801	RELAY COPPER SVCS-NORTH	Mar-03	5,956.87	9	0.0018500	99.18	132.24
38020	69930	3801	SVC REN 1/2 PL CTY	Apr-03	4,158.09	8	0.0018500	61.54	92.31
38020	69931	3801	SVC REN 1IN PL CTY	Apr-03	127,083.42	8	0.0018500	1,880.83	2,821.25
38020	69932	3801	SVC REN 1 1/4 PL CITY	Apr-03	9,803.52	8	0.0018500	145.09	217.64

38020	69933	3801	SVC REN 2&OVR PL CITY	Apr-03	9,191.01	8	0.0018500	136.03	204.04
38020	69530	3801	SVC REN 1/2 PL SO	Apr-03	57,264.08	8	0.0018500	847.51	1,271.26
38020	69531	3801	SV REN 1IN PL SO	Apr-03	36,625.25	8	0.0018500	542.05	813.08
38020	69532	3801	SV REN 1 1/4 PL SO	Apr-03	1,938.84	8	0.0018500	28.69	43.04
38020	69533	3801	SV REN 2&OVR PL SO	Apr-03	540.47	8	0.0018500	8.00	12.00
38020	69534	3801	RENEW COPPER SVCS-SOUTH	Apr-03	361,988.32	8	0.0018500	5,357.43	8,036.14
38020	69535	3801	RELAY COPPER SVC -SOUTH	Apr-03	4,663.38	8	0.0018500	69.02	103.53
38020	69580	3801	SVC REN 1/2 PL NO	Apr-03	65,181.62	8	0.0018500	964.69	1,447.03
38020	69581	3801	SV REN 1IN PL NO	Apr-03	20,909.14	8	0.0018500	309.46	464.18
38020	69582	3801	SV REN 1 1/4 PL NO	Apr-03	4,010.36	8	0.0018500	59.35	89.03
38020	69583	3801	SV REN 2&OVR PL NO	Apr-03	725.75	8	0.0018500	10.74	16.11
38020	69584	3801	RNW COPPER SVCS-NORTH	Apr-03	134,047.59	8	0.0018500	1,983.90	2,975.86
38020	69585	3801	RELAY COPPER SVCS-NORTH	Apr-03	4,485.49	8	0.0018500	66.39	99.58
38020	69930	3801	SVC REN 1/2 PL CTY	May-03	6,861.40	7	0.0018500	88.86	152.32
38020	69931	3801	SVC REN 1IN PL CTY	May-03	137,369.51	7	0.0018500	1,778.94	3,049.60
38020	69932	3801	SVC REN 1 1/4 PL CITY	May-03	12,107.18	7	0.0018500	156.79	268.78
38020	69933	3801	SVC REN 2&OVR PL CITY	May-03	14,025.23	7	0.0018500	181.63	311.36
38020	69530	3801	SVC REN 1/2 PL SO	May-03	59,288.02	7	0.0018500	767.78	1,316.19
38020	69531	3801	SV REN 1IN PL SO	May-03	25,099.53	7	0.0018500	325.04	557.21
38020	69532	3801	SV REN 1 1/4 PL SO	May-03	706.94	7	0.0018500	9.15	15.69
38020	69534	3801	RENEW COPPER SVCS-SOUTH	May-03	377,056.65	7	0.0018500	4,882.88	8,370.66
38020	69535	3801	RELAY COPPER SVC -SOUTH	May-03	41,904.30	7	0.0018500	542.66	930.28
38020	69580	3801	SVC REN 1/2 PL NO	May-03	53,913.14	7	0.0018500	698.18	1,196.87
38020	69581	3801	SV REN 1IN PL NO	May-03	1,379.43	7	0.0018500	17.86	30.62
38020	69582	3801	SV REN 1 1/4 PL NO	May-03	3,848.13	7	0.0018500	49.83	85.43
38020	69583	3801	SV REN 2&OVR PL NO	May-03	332.31	7	0.0018500	4.30	7.38
38020	69584	3801	RNW COPPER SVCS-NORTH	May-03	178,543.57	7	0.0018500	2,312.14	3,963.67
38020	69585	3801	RELAY COPPER SVCS-NORTH	May-03	4,871.46	7	0.0018500	63.09	108.15
38020	69930	3801	SVC REN 1/2 PL CTY	Jun-03	6,758.68	6	0.0018500	75.02	150.04
38020	69931	3801	SVC REN 1IN PL CTY	Jun-03	108,530.69	6	0.0018500	1,204.69	2,409.38
38020	69932	3801	SVC REN 1 1/4 PL CITY	Jun-03	2,177.49	6	0.0018500	24.17	48.34
38020	69933	3801	SVC REN 2&OVR PL CITY	Jun-03	7,797.77	6	0.0018500	86.56	173.11
38020	69530	3801	SVC REN 1/2 PL SO	Jun-03	103,253.19	6	0.0018500	1,146.11	2,292.22
38020	69531	3801	SV REN 1IN PL SO	Jun-03	11,959.64	6	0.0018500	132.75	265.50
38020	69532	3801	SV REN 1 1/4 PL SO	Jun-03	51.39	6	0.0018500	0.57	1.14
38020	69533	3801	SV REN 2&OVR PL SO	Jun-03	56.53	6	0.0018500	0.63	1.25
38020	69534	3801	RENEW COPPER SVCS-SOUTH	Jun-03	422,976.31	6	0.0018500	4,695.04	9,390.07
38020	69535	3801	RELAY COPPER SVC -SOUTH	Jun-03	5,536.84	6	0.0018500	61.46	122.92
38020	69580	3801	SVC REN 1/2 PL NO	Jun-03	52,848.22	6	0.0018500	586.62	1,173.23
38020	69581	3801	SV REN 1IN PL NO	Jun-03	1,958.34	6	0.0018500	21.74	43.48
38020	69582	3801	SV REN 1 1/4 PL NO	Jun-03	1,086.41	6	0.0018500	12.06	24.12
38020	69583	3801	SV REN 2&OVR PL NO	Jun-03	762.66	6	0.0018500	8.47	16.93
38020	69584	3801	RNW COPPER SVCS-NORTH	Jun-03	255,640.86	6	0.0018500	2,837.61	5,675.23
38020	69585	3801	RELAY COPPER SVCS-NORTH	Jun-03	2,325.73	6	0.0018500	25.82	51.63
38020	69930	3801	SVC REN 1/2 PL CTY	Jul-03	2,290.56	5	0.0018500	21.19	50.85

38020	69931	3801	SVC REN 1IN PL CTY	Jul-03	127,885.57	5	0.0018500	1,182.94	2,839.06
38020	69932	3801	SVC REN 1 1/4 PL CITY	Jul-03	2,780.30	5	0.0018500	25.72	61.72
38020	69933	3801	SVC REN 2&OVR PL CITY	Jul-03	2,375.32	5	0.0018500	21.97	52.73
38020	69530	3801	SVC REN 1/2 PL SO	Jul-03	76,369.83	5	0.0018500	706.42	1,695.41
38020	69531	3801	SV REN 1IN PL SO	Jul-03	10,599.18	5	0.0018500	98.04	235.30
38020	69532	3801	SV REN 1 1/4 PL SO	Jul-03	9,553.29	5	0.0018500	88.37	212.08
38020	69533	3801	SV REN 2&OVR PL SO	Jul-03	1,188.99	5	0.0018500	11.00	26.40
38020	69534	3801	RENEW COPPER SVCS-SOUTH	Jul-03	457,689.06	5	0.0018500	4,233.62	10,160.70
38020	69535	3801	RELAY COPPER SVC -SOUTH	Jul-03	3,267.77	5	0.0018500	30.23	72.54
38020	69580	3801	SVC REN 1/2 PL NO	Jul-03	69,359.64	5	0.0018500	641.58	1,539.78
38020	69581	3801	SV REN 1IN PL NO	Jul-03	7,681.58	5	0.0018500	71.05	170.53
38020	69582	3801	SV REN 1 1/4 PL NO	Jul-03	2,972.22	5	0.0018500	27.49	65.98
38020	69583	3801	SV REN 2&OVR PL NO	Jul-03	5,967.88	5	0.0018500	55.20	132.49
38020	69584	3801	RNW COPPER SVCS-NORTH	Jul-03	374,807.33	5	0.0018500	3,466.97	8,320.72
38020	69585	3801	RELAY COPPER SVCS-NORTH	Jul-03	10,054.50	5	0.0018500	93.00	223.21
38020	69930	3801	SVC REN 1/2 PL CTY	Aug-03	5,959.03	4	0.0018500	44.10	132.29
38020	69931	3801	SVC REN 1IN PL CTY	Aug-03	130,387.03	4	0.0018500	964.86	2,894.59
38020	69932	3801	SVC REN 1 1/4 PL CITY	Aug-03	6,623.26	4	0.0018500	49.01	147.04
38020	69933	3801	SVC REN 2&OVR PL CITY	Aug-03	5,388.58	4	0.0018500	39.88	119.63
38020	69530	3801	SVC REN 1/2 PL SO	Aug-03	86,219.92	4	0.0018500	638.03	1,914.08
38020	69531	3801	SV REN 1IN PL SO	Aug-03	13,452.33	4	0.0018500	99.55	298.64
38020	69532	3801	SV REN 1 1/4 PL SO	Aug-03	2,348.57	4	0.0018500	17.38	52.14
38020	69533	3801	SV REN 2&OVR PL SO	Aug-03	2,618.39	4	0.0018500	19.38	58.13
38020	69534	3801	RENEW COPPER SVCS-SOUTH	Aug-03	404,827.57	4	0.0018500	2,995.72	8,987.17
38020	69535	3801	RELAY COPPER SVC -SOUTH	Aug-03	2,642.55	4	0.0018500	19.55	58.66
38020	69580	3801	SVC REN 1/2 PL NO	Aug-03	57,577.32	4	0.0018500	426.07	1,278.22
38020	69581	3801	SV REN 1IN PL NO	Aug-03	10,178.87	4	0.0018500	75.32	225.97
38020	69582	3801	SV REN 1 1/4 PL NO	Aug-03	480.01	4	0.0018500	3.55	10.66
38020	69583	3801	SV REN 2&OVR PL NO	Aug-03	5,068.15	4	0.0018500	37.50	112.51
38020	69584	3801	RNW COPPER SVCS-NORTH	Aug-03	400,988.83	4	0.0018500	2,967.32	8,901.95
38020	69585	3801	RELAY COPPER SVCS-NORTH	Aug-03	10,900.47	4	0.0018500	80.66	241.99
38020	69930	3801	SVC REN 1/2 PL CTY	Sep-03	12,991.11	3	0.0018500	72.10	288.40
38020	69931	3801	SVC REN 1IN PL CTY	Sep-03	115,541.91	3	0.0018500	641.26	2,565.03
38020	69932	3801	SVC REN 1 1/4 PL CITY	Sep-03	3,840.12	3	0.0018500	21.31	85.25
38020	69933	3801	SVC REN 2&OVR PL CITY	Sep-03	4,788.21	3	0.0018500	26.57	106.30
38020	69530	3801	SVC REN 1/2 PL SO	Sep-03	71,009.19	3	0.0018500	394.10	1,576.40
38020	69531	3801	SV REN 1IN PL SO	Sep-03	18,293.06	3	0.0018500	101.53	406.11
38020	69532	3801	SV REN 1 1/4 PL SO	Sep-03	472.27	3	0.0018500	2.62	10.48
38020	69533	3801	SV REN 2&OVR PL SO	Sep-03	10,128.53	3	0.0018500	56.21	224.85
38020	69534	3801	RENEW COPPER SVCS-SOUTH	Sep-03	536,026.94	3	0.0018500	2,974.95	11,899.80
38020	69535	3801	RELAY COPPER SVC -SOUTH	Sep-03	11,848.06	3	0.0018500	65.76	263.03
38020	69580	3801	SVC REN 1/2 PL NO	Sep-03	82,780.07	3	0.0018500	459.43	1,837.72
38020	69581	3801	SV REN 1IN PL NO	Sep-03	6,914.69	3	0.0018500	38.38	153.51
38020	69582	3801	SV REN 1 1/4 PL NO	Sep-03	403.38	3	0.0018500	2.24	8.96
38020	69583	3801	SV REN 2&OVR PL NO	Sep-03	1,539.85	3	0.0018500	8.55	34.18

38020	69584	3801	RNW COPPER SVCS-NORTH	Sep-03	459,548.43	3	0.0018500	2,550.49	10,201.98
38020	69585	3801	RELAY COPPER SVCS-NORTH	Sep-03	16,571.88	3	0.0018500	91.97	367.90
38020	69930	3801	SVC REN 1/2 PL CTY	Oct-03	13,288.34	2	0.0018500	49.17	295.00
38020	69931	3801	SVC REN 1IN PL CTY	Oct-03	100,960.22	2	0.0018500	373.55	2,241.32
38020	69932	3801	SVC REN 1 1/4 PL CITY	Oct-03	27,022.18	2	0.0018500	99.98	599.89
38020	69933	3801	SVC REN 2&OVR PL CITY	Oct-03	32,767.80	2	0.0018500	121.24	727.45
38020	69530	3801	SVC REN 1/2 PL SO	Oct-03	43,794.96	2	0.0018500	162.04	972.25
38020	69531	3801	SV REN 1IN PL SO	Oct-03	27,450.03	2	0.0018500	101.57	609.39
38020	69532	3801	SV REN 1 1/4 PL SO	Oct-03	495.86	2	0.0018500	1.83	11.01
38020	69533	3801	SV REN 2&OVR PL SO	Oct-03	13,263.42	2	0.0018500	49.07	294.45
38020	69534	3801	RENEW COPPER SVCS-SOUTH	Oct-03	506,485.38	2	0.0018500	1,874.00	11,243.98
38020	69535	3801	RELAY COPPER SVC -SOUTH	Oct-03	3,878.78	2	0.0018500	14.35	86.11
38020	69580	3801	SVC REN 1/2 PL NO	Oct-03	69,586.97	2	0.0018500	257.47	1,544.83
38020	69581	3801	SV REN 1IN PL NO	Oct-03	2,917.41	2	0.0018500	10.79	64.77
38020	69582	3801	SV REN 1 1/4 PL NO	Oct-03	215.84	2	0.0018500	0.80	4.79
38020	69584	3801	RNW COPPER SVCS-NORTH	Oct-03	361,841.50	2	0.0018500	1,338.81	8,032.88
38020	69585	3801	RELAY COPPER SVCS-NORTH	Oct-03	2,912.40	2	0.0018500	10.78	64.66
38020	69930	3801	SVC REN 1/2 PL CTY	Nov-03	6,766.93	1	0.0018500	12.52	150.23
38020	69931	3801	SVC REN 1IN PL CTY	Nov-03	119,256.07	1	0.0018500	220.62	2,647.48
38020	69932	3801	SVC REN 1 1/4 PL CITY	Nov-03	10,189.81	1	0.0018500	18.85	226.21
38020	69933	3801	SVC REN 2&OVR PL CITY	Nov-03	21,945.03	1	0.0018500	40.60	487.18
38020	69530	3801	SVC REN 1/2 PL SO	Nov-03	37,118.30	1	0.0018500	68.67	824.03
38020	69531	3801	SV REN 1IN PL SO	Nov-03	26,530.63	1	0.0018500	49.08	588.98
38020	69532	3801	SV REN 1 1/4 PL SO	Nov-03	2,277.30	1	0.0018500	4.21	50.56
38020	69533	3801	SV REN 2&OVR PL SO	Nov-03	5,660.63	1	0.0018500	10.47	125.67
38020	69534	3801	RENEW COPPER SVCS-SOUTH	Nov-03	267,392.36	1	0.0018500	494.68	5,936.11
38020	69535	3801	RELAY COPPER SVC -SOUTH	Nov-03	4,381.18	1	0.0018500	8.11	97.26
38020	69580	3801	SVC REN 1/2 PL NO	Nov-03	61,636.25	1	0.0018500	114.03	1,368.32
38020	69581	3801	SV REN 1IN PL NO	Nov-03	1,511.35	1	0.0018500	2.80	33.55
38020	69582	3801	SV REN 1 1/4 PL NO	Nov-03	2,109.10	1	0.0018500	3.90	46.82
38020	69584	3801	RNW COPPER SVCS-NORTH	Nov-03	237,075.28	1	0.0018500	438.59	5,263.07
38020	69585	3801	RELAY COPPER SVCS-NORTH	Nov-03	7,593.16	1	0.0018500	14.05	168.57
38020	69930	3801	SVC REN 1/2 PL CTY	Dec-03	5,139.72	0	0.0018500	-	114.10
38020	69931	3801	SVC REN 1IN PL CTY	Dec-03	104,878.40	0	0.0018500	-	2,328.30
38020	69932	3801	SVC REN 1 1/4 PL CITY	Dec-03	14,828.93	0	0.0018500	-	329.20
38020	69933	3801	SVC REN 2&OVR PL CITY	Dec-03	5,934.07	0	0.0018500	-	131.74
38020	69530	3801	SVC REN 1/2 PL SO	Dec-03	69,452.62	0	0.0018500	-	1,541.85
38020	69531	3801	SV REN 1IN PL SO	Dec-03	32,379.53	0	0.0018500	-	718.83
38020	69532	3801	SV REN 1 1/4 PL SO	Dec-03	3,568.72	0	0.0018500	-	79.23
38020	69533	3801	SV REN 2&OVR PL SO	Dec-03	4,586.89	0	0.0018500	-	101.83
38020	69534	3801	RENEW COPPER SVCS-SOUTH	Dec-03	398,257.75	0	0.0018500	-	8,841.32
38020	69535	3801	RELAY COPPER SVC -SOUTH	Dec-03	4,246.40	0	0.0018500	-	94.27
38020	69580	3801	SVC REN 1/2 PL NO	Dec-03	66,324.08	0	0.0018500	-	1,472.39
38020	69581	3801	SV REN 1IN PL NO	Dec-03	10,614.15	0	0.0018500	-	235.63
38020	69582	3801	SV REN 1 1/4 PL NO	Dec-03	574.13	0	0.0018500	-	12.75

38020	69583	3801	SV REN 2&OVR PL NO	Dec-03	1,002.82	0	0.0018500	-	22.26
38020	69584	3801	RNW COPPER SVCS-NORTH	Dec-03	199,949.45	0	0.0018500	-	4,438.88
38020	69585	3801	RELAY COPPER SVCS-NORTH	Dec-03	7,094.71	0	0.0018500	-	157.50

TOTAL	17,301,776.88	256,548.27	384,099.39
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ACCOUNT 38092 SERVICES PLASTIC & COPPER MIDWEST DIVISION

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT	DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM . DEPR.	DEPR . EXPENSE
38092	69645	3801	SVC REN 1/2 PL MW	Aug-02	234.27	16	0.0018500	6.93	5.20
38092	69646	3801	SVC REN 1IN PL MW	Aug-02	2,133.87	16	0.0018500	63.16	47.37
38092	69649	3801	RENEW COPPER SVCS- MW	Aug-02	11,250.30	16	0.0018500	333.01	249.76
38092	69650	3801	RELAY COPPER SVCS- MW	Aug-02	2,307.01	16	0.0018500	68.29	51.22
38092	69645	3801	SVC REN 1/2 PL MW	Sep-02	6,797.47	15	0.0018500	188.63	150.90
38092	69646	3801	SVC REN 1IN PL MW	Sep-02	2,673.53	15	0.0018500	74.19	59.35
38092	69649	3801	RENEW COPPER SVCS- MW	Sep-02	14,843.26	15	0.0018500	411.90	329.52
38092	69650	3801	RELAY COPPER SVCS- MW	Sep-02	818.40	15	0.0018500	22.71	18.17
38092	69645	3801	SVC REN 1/2 PL MW	Oct-02	3,330.15	14	0.0018500	86.25	73.93
38092	69646	3801	SVC REN 1IN PL MW	Oct-02	77.85	14	0.0018500	2.02	1.73
38092	69649	3801	RENEW COPPER SVCS- MW	Oct-02	8,046.25	14	0.0018500	208.40	178.63
38092	69645	3801	SVC REN 1/2 PL MW	Nov-02	5,207.94	13	0.0018500	125.25	115.62
38092	69646	3801	SVC REN 1IN PL MW	Nov-02	1,651.39	13	0.0018500	39.72	36.66
38092	69649	3801	RENEW COPPER SVCS- MW	Nov-02	22,571.30	13	0.0018500	542.84	501.08
38092	69650	3801	RELAY COPPER SVCS- MW	Nov-02	517.26	13	0.0018500	12.44	11.48
38092	69645	3801	SVC REN 1/2 PL MW	Dec-02	1,210.48	12	0.0018500	26.87	26.87
38092	69646	3801	SVC REN 1IN PL MW	Dec-02	200.31	12	0.0018500	4.45	4.45
38092	69647	3801	SV REN 1-1/4 PL MW	Dec-02	1,700.25	12	0.0018500	37.75	37.75
38092	69649	3801	RENEW COPPER SVCS- MW	Dec-02	43,917.41	12	0.0018500	974.97	974.97
38092	69650	3801	RELAY COPPER SVCS- MW	Dec-02	409.78	12	0.0018500	9.10	9.10
38092	69645	3801	SVC REN 1/2 PL MW	Jan-03	3,532.35	11	0.0018500	71.88	78.42
38092	69646	3801	SVC REN 1IN PL MW	Jan-03	107.95	11	0.0018500	2.20	2.40
38092	69647	3801	SV REN 1-1/4 PL MW	Jan-03	526.95	11	0.0018500	10.72	11.70
38092	69649	3801	RENEW COPPER SVCS- MW	Jan-03	151,811.65	11	0.0018500	3,089.37	3,370.22
38092	69650	3801	RELAY COPPER SVCS- MW	Jan-03	60.89	11	0.0018500	1.24	1.35
38092	69645	3801	SVC REN 1/2 PL MW	Feb-03	379.01	10	0.0018500	7.01	8.41
38092	69646	3801	SVC REN 1IN PL MW	Feb-03	1,551.29	10	0.0018500	28.70	34.44
38092	69649	3801	RENEW COPPER SVCS- MW	Feb-03	21,394.18	10	0.0018500	395.79	474.95
38092	69645	3801	SVC REN 1/2 PL MW	Mar-03	2,747.42	9	0.0018500	45.74	60.99
38092	69646	3801	SVC REN 1IN PL MW	Mar-03	1,273.03	9	0.0018500	21.20	28.26
38092	69649	3801	RENEW COPPER SVCS- MW	Mar-03	9,741.63	9	0.0018500	162.20	216.26
38092	69645	3801	SVC REN 1/2 PL MW	Apr-03	2,662.98	8	0.0018500	39.41	59.12
38092	69646	3801	SVC REN 1IN PL MW	Apr-03	79.16	8	0.0018500	1.17	1.76
38092	69649	3801	RENEW COPPER SVCS- MW	Apr-03	11,987.64	8	0.0018500	177.42	266.13

38092	69650	3801	RELAY COPPER SVCS- MW	Apr-03	1,762.93	8	0.0018500	26.09	39.14
38092	69645	3801	SVC REN 1/2 PL MW	May-03	(1,046.84)	7	0.0018500	(13.56)	(23.24)
38092	69646	3801	SVC REN 1IN PL MW	May-03	25.99	7	0.0018500	0.34	0.58
38092	69649	3801	RENEW COPPER SVCS- MW	May-03	16,081.65	7	0.0018500	208.26	357.01
38092	69645	3801	SVC REN 1/2 PL MW	Jun-03	1,993.81	6	0.0018500	22.13	44.26
38092	69646	3801	SVC REN 1IN PL MW	Jun-03	955.34	6	0.0018500	10.60	21.21
38092	69649	3801	RENEW COPPER SVCS- MW	Jun-03	9,274.56	6	0.0018500	102.95	205.90
38092	69646	3801	SVC REN 1IN PL MW	Jul-03	3,732.96	5	0.0018500	34.53	82.87
38092	69649	3801	RENEW COPPER SVCS- MW	Jul-03	7,595.49	5	0.0018500	70.26	168.62
38092	69650	3801	RELAY COPPER SVCS- MW	Jul-03	586.02	5	0.0018500	5.42	13.01
38092	69645	3801	SVC REN 1/2 PL MW	Aug-03	(532.68)	4	0.0018500	(3.94)	(11.83)
38092	69646	3801	SVC REN 1IN PL MW	Aug-03	987.64	4	0.0018500	7.31	21.93
38092	69649	3801	RENEW COPPER SVCS- MW	Aug-03	7,828.99	4	0.0018500	57.93	173.80
38092	69650	3801	RELAY COPPER SVCS- MW	Aug-03	4,727.34	4	0.0018500	34.98	104.95
38092	69645	3801	SVC REN 1/2 PL MW	Sep-03	3,424.15	3	0.0018500	19.00	76.02
38092	69646	3801	SVC REN 1IN PL MW	Sep-03	741.22	3	0.0018500	4.11	16.46
38092	69647	3801	SV REN 1-1/4 PL MW	Sep-03	43.16	3	0.0018500	0.24	0.96
38092	69649	3801	RENEW COPPER SVCS- MW	Sep-03	14,478.07	3	0.0018500	80.35	321.41
38092	69650	3801	RELAY COPPER SVCS- MW	Sep-03	848.47	3	0.0018500	4.71	18.84
38092	69645	3801	SVC REN 1/2 PL MW	Oct-03	2,086.17	2	0.0018500	7.72	46.31
38092	69646	3801	SVC REN 1IN PL MW	Oct-03	946.00	2	0.0018500	3.50	21.00
38092	69649	3801	RENEW COPPER SVCS- MW	Oct-03	5,823.09	2	0.0018500	21.55	129.27
38092	69645	3801	SVC REN 1/2 PL MW	Nov-03	796.20	1	0.0018500	1.47	17.68
38092	69646	3801	SVC REN 1IN PL MW	Nov-03	637.41	1	0.0018500	1.18	14.15
38092	69649	3801	RENEW COPPER SVCS- MW	Nov-03	3,467.35	1	0.0018500	6.41	76.98
38092	69650	3801	RELAY COPPER SVCS- MW	Nov-03	1,474.28	1	0.0018500	2.73	32.73
38092	69645	3801	SVC REN 1/2 PL MW	Dec-03	405.71	0	0.0018500	-	9.01
38092	69646	3801	SVC REN 1IN PL MW	Dec-03	1,135.11	0	0.0018500	-	25.20
38092	69648	3801	SVC REN 2" & OVR MW	Dec-03	3,111.48	0	0.0018500	-	69.07
38092	69649	3801	RENEW COPPER SVCS- MW	Dec-03	14,690.85	0	0.0018500	-	326.14
38092	69650	3801	RELAY COPPER SVCS- MW	Dec-03	3,014.15	0	0.0018500	-	66.91

TOTAL	<u>448,850.68</u>	<u>8,009.20</u>	<u>9,964.52</u>
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ACCOUNT 38090 SERVICES STEEL MIDWEST DIVISION

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT	DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM . DEPR.	DEPR . EXPENSE
38090	69630	3801	SVC RENEW STEEL MW	Jun-03	1,262.18	6	0.0018916	14.33	28.65
38090	69630	3801	SVC RENEW STEEL MW	Aug-03	(1,477.84)	4	0.0018916	(11.18)	(33.55)

TOTAL	<u>(215.66)</u>	<u>3.15</u>	<u>(4.90)</u>
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ACCOUNT 38082 SERVICES PLASTIC & COPPER FRANKLIN DIVISION

<u>PLANT ACCOUNT</u>	<u>WORK ORDER</u>	<u>BUDGET PROJECT</u>	<u>DESCRIPTION</u>	<u>IN SERVICE DATE</u>	<u>ADDITION AMOUNT</u>	<u>MONTHS</u>	<u>DEPR. MO. RATE</u>	<u>ACCUM . DEPR.</u>	<u>DEPR . EXPENSE</u>
38082	69426	3801	SVC RNW PLS 5/4IN	Sep-02	601.02	15	0.0018500	16.68	13.34
38082	69426	3801	SVC RNW PLS 5/4IN	Oct-02	80.56	14	0.0018500	2.09	1.79
38082	69426	3801	SVC RNW PLS 5/4IN	Dec-02	420.03	12	0.0018500	9.32	9.32
38082	69425	3801	SVC RNW PLS 5/8IN	Jul-03	(210.00)	5	0.0018500	(1.94)	(4.66)
38082	69425	3801	SVC RNW PLS 5/8IN	Aug-03	186.29	4	0.0018500	1.38	4.14

TOTAL	<u>1,077.90</u>	<u>27.53</u>	<u>23.93</u>
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ACCOUNT 38072 SERVICES PLASTIC & COPPER MO NATURAL DIVISION

<u>PLANT ACCOUNT</u>	<u>WORK ORDER</u>	<u>BUDGET PROJECT</u>	<u>DESCRIPTION</u>	<u>IN SERVICE DATE</u>	<u>ADDITION AMOUNT</u>	<u>MONTHS</u>	<u>DEPR. MO. RATE</u>	<u>ACCUM . DEPR.</u>	<u>DEPR . EXPENSE</u>
38072	69745	3801	SVC REN 1/2 PL MN	Aug-02	(11.42)	16	0.0018500	(0.34)	(0.25)
38072	69746	3801	SVC RNW 1IN PL MN	Aug-02	4,187.72	16	0.0018500	123.96	92.97
38072	69745	3801	SVC REN 1/2 PL MN	Sep-02	1,063.14	15	0.0018500	29.50	23.60
38072	69746	3801	SVC RNW 1IN PL MN	Sep-02	426.96	15	0.0018500	11.85	9.48
38072	69747	3801	SVC RNW 5/4 PL MN	Sep-02	427.70	15	0.0018500	11.87	9.49
38072	69745	3801	SVC REN 1/2 PL MN	Oct-02	473.43	14	0.0018500	12.26	10.51
38072	69745	3801	SVC REN 1/2 PL MN	Dec-02	186.74	12	0.0018500	4.15	4.15
38072	69745	3801	SVC REN 1/2 PL MN	Jan-03	272.64	11	0.0018500	5.55	6.05
38072	69746	3801	SVC RNW 1IN PL MN	Jan-03	445.27	11	0.0018500	9.06	9.88
38072	69745	3801	SVC REN 1/2 PL MN	Mar-03	115.05	9	0.0018500	1.92	2.55
38072	69746	3801	SVC RNW 1IN PL MN	Mar-03	1,061.72	9	0.0018500	17.68	23.57
38072	69745	3801	SVC REN 1/2 PL MN	Apr-03	643.04	8	0.0018500	9.52	14.28
38072	69746	3801	SVC RNW 1IN PL MN	Apr-03	1,060.85	8	0.0018500	15.70	23.55
38072	69748	3801	SVC RNW 2" & OVR MN	Apr-03	1,397.07	8	0.0018500	20.68	31.01
38072	69745	3801	SVC REN 1/2 PL MN	May-03	6,067.62	7	0.0018500	78.58	134.70
38072	69747	3801	SVC RNW 5/4 PL MN	May-03	573.41	7	0.0018500	7.43	12.73
38072	69748	3801	SVC RNW 2" & OVR MN	May-03	3,260.60	7	0.0018500	42.22	72.39
38072	69745	3801	SVC REN 1/2 PL MN	Jun-03	1,156.86	6	0.0018500	12.84	25.68
38072	69747	3801	SVC RNW 5/4 PL MN	Jun-03	(440.26)	6	0.0018500	(4.89)	(9.77)
38072	69745	3801	SVC REN 1/2 PL MN	Jul-03	1,486.50	5	0.0018500	13.75	33.00
38072	69746	3801	SVC RNW 1IN PL MN	Aug-03	(405.66)	4	0.0018500	(3.00)	(9.01)
38072	69745	3801	SVC REN 1/2 PL MN	Sep-03	238.05	3	0.0018500	1.32	5.28
38072	69748	3801	SVC RNW 2" & OVR MN	Sep-03	636.74	3	0.0018500	3.53	14.14
38072	69745	3801	SVC REN 1/2 PL MN	Oct-03	217.64	2	0.0018500	0.81	4.83

TOTAL	<u>24,541.41</u>	<u>425.95</u>	<u>544.81</u>
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ACCOUNT 38070 SERVICES STEEL MO NATURAL DIVISION

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT	DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM . DEPR.	DEPR . EXPENSE
38070	69730	3801	SVC RENEW STEEL MN	Aug-02	550.75	16	0.0018916	16.67	12.50
38070	69730	3801	SVC RENEW STEEL MN	Oct-02	3,753.31	14	0.0018916	99.40	85.20
38070	69730	3801	SVC RENEW STEEL MN	Nov-02	1,051.30	13	0.0018916	25.85	23.86
38070	69730	3801	SVC RENEW STEEL MN	Dec-02	400.94	12	0.0018916	9.10	9.10
38070	69730	3801	SVC RENEW STEEL MN	Apr-03	1,980.60	8	0.0018916	29.97	44.96
38070	69730	3801	SVC RENEW STEEL MN	May-03	3,013.59	7	0.0018916	39.90	68.41
38070	69730	3801	SVC RENEW STEEL MN	Sep-03	927.97	3	0.0018916	5.27	21.06
38070	69730	3801	SVC RENEW STEEL MN	Oct-03	248.24	2	0.0018916	0.94	5.63
38070	69730	3801	SVC RENEW STEEL MN	Nov-03	299.28	1	0.0018916	0.57	6.79

TOTAL	<u>12,225.98</u>	<u>227.67</u>	<u>277.51</u>
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ACCOUNT 38021 SERVICES PLASTIC & COPPER ST CHARLES DIVISION

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT	DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM . DEPR.	DEPR . EXPENSE
38021	69845	3801	SVC RNW 1/2 PL SC	Aug-02	27,119.92	16	0.0018500	802.75	602.06
38021	69846	3801	SVC RNW 1IN PL SC	Aug-02	4,446.93	16	0.0018500	131.63	98.72
38021	69847	3801	SV RNW 1-1/4 PL SC	Aug-02	3,791.84	16	0.0018500	112.24	84.18
38021	69848	3801	SV RNW 2&OVR PL SC	Aug-02	113.13	16	0.0018500	3.35	2.51
38021	69849	3801	RENEW COPPER SVCS-ST CHR	Aug-02	37,929.67	16	0.0018500	1,122.72	842.04
38021	69850	3801	RELAY COPPER SVC- ST CHR	Aug-02	940.82	16	0.0018500	27.85	20.89
38021	69845	3801	SVC RNW 1/2 PL SC	Sep-02	19,421.35	15	0.0018500	538.94	431.15
38021	69846	3801	SVC RNW 1IN PL SC	Sep-02	2,748.35	15	0.0018500	76.27	61.01
38021	69848	3801	SV RNW 2&OVR PL SC	Sep-02	(593.24)	15	0.0018500	(16.46)	(13.17)
38021	69849	3801	RENEW COPPER SVCS-ST CHR	Sep-02	34,378.22	15	0.0018500	954.00	763.20
38021	69850	3801	RELAY COPPER SVC- ST CHR	Sep-02	1,272.96	15	0.0018500	35.32	28.26
38021	69845	3801	SVC RNW 1/2 PL SC	Oct-02	13,407.00	14	0.0018500	347.24	297.64
38021	69846	3801	SVC RNW 1IN PL SC	Oct-02	3,907.50	14	0.0018500	101.20	86.75
38021	69847	3801	SV RNW 1-1/4 PL SC	Oct-02	182.41	14	0.0018500	4.72	4.05
38021	69848	3801	SV RNW 2&OVR PL SC	Oct-02	642.46	14	0.0018500	16.64	14.26
38021	69849	3801	RENEW COPPER SVCS-ST CHR	Oct-02	71,764.89	14	0.0018500	1,858.71	1,593.18
38021	69850	3801	RELAY COPPER SVC- ST CHR	Oct-02	2,974.22	14	0.0018500	77.03	66.03
38021	69845	3801	SVC RNW 1/2 PL SC	Nov-02	17,824.75	13	0.0018500	428.69	395.71
38021	69846	3801	SVC RNW 1IN PL SC	Nov-02	119.98	13	0.0018500	2.89	2.66
38021	69849	3801	RENEW COPPER SVCS-ST CHR	Nov-02	43,179.62	13	0.0018500	1,038.47	958.59
38021	69850	3801	RELAY COPPER SVC- ST CHR	Nov-02	182.00	13	0.0018500	4.38	4.04
38021	69845	3801	SVC RNW 1/2 PL SC	Dec-02	4,982.46	12	0.0018500	110.61	110.61
38021	69846	3801	SVC RNW 1IN PL SC	Dec-02	61.15	12	0.0018500	1.36	1.36
38021	69848	3801	SV RNW 2&OVR PL SC	Dec-02	8,822.27	12	0.0018500	195.85	195.85
38021	69849	3801	RENEW COPPER SVCS-ST CHR	Dec-02	51,901.37	12	0.0018500	1,152.21	1,152.21

38021	69850	3801	RELAY COPPER SVC- ST CHR	Dec-02	7,856.17	12	0.0018500	174.41	174.41
38021	69845	3801	SVC RNW 1/2 PL SC	Jan-03	12,314.94	11	0.0018500	250.61	273.39
38021	69846	3801	SVC RNW 1IN PL SC	Jan-03	791.05	11	0.0018500	16.10	17.56
38021	69848	3801	SV RNW 2&OVR PL SC	Jan-03	2,955.53	11	0.0018500	60.15	65.61
38021	69849	3801	RENEW COPPER SVCS-ST CHR	Jan-03	90,080.62	11	0.0018500	1,833.14	1,999.79
38021	69850	3801	RELAY COPPER SVC- ST CHR	Jan-03	315.78	11	0.0018500	6.43	7.01
38021	69845	3801	SVC RNW 1/2 PL SC	Feb-03	15,671.64	10	0.0018500	289.93	347.91
38021	69846	3801	SVC RNW 1IN PL SC	Feb-03	288.34	10	0.0018500	5.33	6.40
38021	69849	3801	RENEW COPPER SVCS-ST CHR	Feb-03	52,119.79	10	0.0018500	964.22	1,157.06
38021	69850	3801	RELAY COPPER SVC- ST CHR	Feb-03	3,391.31	10	0.0018500	62.74	75.29
38021	69845	3801	SVC RNW 1/2 PL SC	Mar-03	9,863.99	9	0.0018500	164.24	218.98
38021	69846	3801	SVC RNW 1IN PL SC	Mar-03	62.30	9	0.0018500	1.04	1.38
38021	69849	3801	RENEW COPPER SVCS-ST CHR	Mar-03	44,099.46	9	0.0018500	734.26	979.01
38021	69850	3801	RELAY COPPER SVC- ST CHR	Mar-03	756.94	9	0.0018500	12.60	16.80
38021	69845	3801	SVC RNW 1/2 PL SC	Apr-03	6,993.01	8	0.0018500	103.50	155.24
38021	69846	3801	SVC RNW 1IN PL SC	Apr-03	62.30	8	0.0018500	0.92	1.38
38021	69848	3801	SV RNW 2&OVR PL SC	Apr-03	554.00	8	0.0018500	8.20	12.30
38021	69849	3801	RENEW COPPER SVCS-ST CHR	Apr-03	111,062.19	8	0.0018500	1,643.72	2,465.58
38021	69850	3801	RELAY COPPER SVC- ST CHR	Apr-03	795.60	8	0.0018500	11.77	17.66
38021	69845	3801	SVC RNW 1/2 PL SC	May-03	(2,300.89)	7	0.0018500	(29.80)	(51.08)
38021	69846	3801	SVC RNW 1IN PL SC	May-03	126.44	7	0.0018500	1.64	2.81
38021	69847	3801	SV RNW 1-1/4 PL SC	May-03	1,840.13	7	0.0018500	23.83	40.85
38021	69848	3801	SV RNW 2&OVR PL SC	May-03	6,186.46	7	0.0018500	80.11	137.34
38021	69849	3801	RENEW COPPER SVCS-ST CHR	May-03	202,865.86	7	0.0018500	2,627.11	4,503.62
38021	69850	3801	RELAY COPPER SVC- ST CHR	May-03	1,387.15	7	0.0018500	17.96	30.79
38021	69845	3801	SVC RNW 1/2 PL SC	Jun-03	4,998.15	6	0.0018500	55.48	110.96
38021	69846	3801	SVC RNW 1IN PL SC	Jun-03	578.44	6	0.0018500	6.42	12.84
38021	69848	3801	SV RNW 2&OVR PL SC	Jun-03	92.76	6	0.0018500	1.03	2.06
38021	69849	3801	RENEW COPPER SVCS-ST CHR	Jun-03	155,924.55	6	0.0018500	1,730.76	3,461.53
38021	69850	3801	RELAY COPPER SVC- ST CHR	Jun-03	1,036.43	6	0.0018500	11.50	23.01
38021	69845	3801	SVC RNW 1/2 PL SC	Jul-03	10,816.93	5	0.0018500	100.06	240.14
38021	69846	3801	SVC RNW 1IN PL SC	Jul-03	360.11	5	0.0018500	3.33	7.99
38021	69847	3801	SV RNW 1-1/4 PL SC	Jul-03	1,004.37	5	0.0018500	9.29	22.30
38021	69848	3801	SV RNW 2&OVR PL SC	Jul-03	340.03	5	0.0018500	3.15	7.55
38021	69849	3801	RENEW COPPER SVCS-ST CHR	Jul-03	189,290.30	5	0.0018500	1,750.94	4,202.24
38021	69850	3801	RELAY COPPER SVC- ST CHR	Jul-03	404.78	5	0.0018500	3.74	8.99
38021	69845	3801	SVC RNW 1/2 PL SC	Aug-03	8,031.73	4	0.0018500	59.43	178.30
38021	69846	3801	SVC RNW 1IN PL SC	Aug-03	2,770.75	4	0.0018500	20.50	61.51
38021	69847	3801	SV RNW 1-1/4 PL SC	Aug-03	132.47	4	0.0018500	0.98	2.94
38021	69848	3801	SV RNW 2&OVR PL SC	Aug-03	619.75	4	0.0018500	4.59	13.76
38021	69849	3801	RENEW COPPER SVCS-ST CHR	Aug-03	162,422.86	4	0.0018500	1,201.93	3,605.79
38021	69850	3801	RELAY COPPER SVC- ST CHR	Aug-03	208.72	4	0.0018500	1.54	4.63
38021	69845	3801	SVC RNW 1/2 PL SC	Sep-03	3,956.40	3	0.0018500	21.96	87.83
38021	69846	3801	SVC RNW 1IN PL SC	Sep-03	409.57	3	0.0018500	2.27	9.09
38021	69847	3801	SV RNW 1-1/4 PL SC	Sep-03	191.36	3	0.0018500	1.06	4.25

38021	69848	3801	SV RNW 2&OVR PL SC	Sep-03	428.47	3	0.0018500	2.38	9.51
38021	69849	3801	RENEW COPPER SVCS-ST CHR	Sep-03	185,353.78	3	0.0018500	1,028.71	4,114.85
38021	69850	3801	RELAY COPPER SVC- ST CHR	Sep-03	2,076.78	3	0.0018500	11.53	46.10
38021	69845	3801	SVC RNW 1/2 PL SC	Oct-03	14,789.55	2	0.0018500	54.72	328.33
38021	69846	3801	SVC RNW 1IN PL SC	Oct-03	1,882.02	2	0.0018500	6.96	41.78
38021	69847	3801	SV RNW 1-1/4 PL SC	Oct-03	508.55	2	0.0018500	1.88	11.29
38021	69848	3801	SV RNW 2&OVR PL SC	Oct-03	1,183.60	2	0.0018500	4.38	26.28
38021	69849	3801	RENEW COPPER SVCS-ST CHR	Oct-03	160,745.58	2	0.0018500	594.76	3,568.55
38021	69850	3801	RELAY COPPER SVC- ST CHR	Oct-03	973.36	2	0.0018500	3.60	21.61
38021	69845	3801	SVC RNW 1/2 PL SC	Nov-03	6,339.67	1	0.0018500	11.73	140.74
38021	69846	3801	SVC RNW 1IN PL SC	Nov-03	2,597.61	1	0.0018500	4.81	57.67
38021	69848	3801	SV RNW 2&OVR PL SC	Nov-03	23.84	1	0.0018500	0.04	0.53
38021	69849	3801	RENEW COPPER SVCS-ST CHR	Nov-03	74,859.29	1	0.0018500	138.49	1,661.88
38021	69850	3801	RELAY COPPER SVC- ST CHR	Nov-03	198.43	1	0.0018500	0.37	4.41
38021	69845	3801	SVC RNW 1/2 PL SC	Dec-03	1,765.85	0	0.0018500	-	39.20
38021	69846	3801	SVC RNW 1IN PL SC	Dec-03	2,397.65	0	0.0018500	-	53.23
38021	69849	3801	RENEW COPPER SVCS-ST CHR	Dec-03	28,107.10	0	0.0018500	-	623.98
38021	69850	3801	RELAY COPPER SVC- ST CHR	Dec-03	2,321.44	0	0.0018500	-	51.54

TOTAL	<u>1,951,805.17</u>	<u>25,047.09</u>	<u>43,330.07</u>
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ACCOUNT 38011 SERVICES STEEL ST CHARLES DIVISION

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT	DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM . DEPR.	DEPR . EXPENSE
38011	69830	3801	SVC RENEW STEEL SC	Aug-02	1,166.74	16	0.0018916	35.31	26.48
38011	69830	3801	SVC RENEW STEEL SC	Sep-02	11,260.73	15	0.0018916	319.51	255.61
38011	69830	3801	SVC RENEW STEEL SC	Oct-02	3,577.01	14	0.0018916	94.73	81.20
38011	69830	3801	SVC RENEW STEEL SC	Nov-02	390.75	13	0.0018916	9.61	8.87
38011	69830	3801	SVC RENEW STEEL SC	Jan-03	1,133.83	11	0.0018916	23.59	25.74
38011	69830	3801	SVC RENEW STEEL SC	Feb-03	15.80	10	0.0018916	0.30	0.36
38011	69830	3801	SVC RENEW STEEL SC	Apr-03	8,384.46	8	0.0018916	126.88	190.32
38011	69830	3801	SVC RENEW STEEL SC	May-03	6,264.57	7	0.0018916	82.95	142.20
38011	69830	3801	SVC RENEW STEEL SC	Jun-03	1,488.35	6	0.0018916	16.89	33.78
38011	69830	3801	SVC RENEW STEEL SC	Jul-03	6,914.14	5	0.0018916	65.39	156.95
38011	69830	3801	SVC RENEW STEEL SC	Aug-03	263.83	4	0.0018916	2.00	5.99
38011	69830	3801	SVC RENEW STEEL SC	Sep-03	1,090.55	3	0.0018916	6.19	24.75
38011	69830	3801	SVC RENEW STEEL SC	Oct-03	391.71	2	0.0018916	1.48	8.89
38011	69830	3801	SVC RENEW STEEL SC	Dec-03	143.82	0	0.0018916	-	3.26

TOTAL	<u>42,486.29</u>	<u>784.83</u>	<u>964.40</u>
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Total Service Line Replacements and Insertion Projects:	<u>19,942,774.03</u>	<u>292,753.25</u>	<u>442,836.73</u>
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REGULATOR STATIONS - ADDITIONS

ACCOUNT 37800 MEASURING & REGULATING STATION EQUIPMENT LACLEDE DIVISION

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT	DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM . DEPR.	DEPR. EXPENSE
37800	60574	3615	REPL GAUGE CARDINAL & PK	Aug-02	4,934.91	16	0.0018916	146.89	109.56
37800	60575	3604	INST PRESS RECORDER	Aug-02	6,168.47	16	0.0018916	183.61	136.94
37800	60349	3610	REPL CHART REC ON I&C RT 6	Aug-02	94,635.66	16	0.0018916	2,816.96	2,100.91
37800	60576	3604	INST PRESS RECORDER	Aug-02	7,463.16	16	0.0018916	222.15	165.68
37800	60638	3601	INST REG STA THEODORE	Sep-02	100,685.50	15	0.0018916	2,806.59	2,235.22
37800	66749	3601	INST WALL @ REG STA 931	Sep-02	231.95	15	0.0018916	6.47	5.15
37800	60638	3601	INST REG STA THEODORE	Oct-02	2,174.74	14	0.0018916	56.51	48.28
37800	60638	3601	INST REG STA THEODORE	Nov-02	1,213.85	13	0.0018916	29.24	26.95
37800	60349	3610	REPL CHART REC ON I&C RT 6	Nov-02	341.05	13	0.0018916	8.22	7.57
37800	67364	3609	UPGRADE ELEC EQP COZENS	Dec-02	38,994.94	12	0.0018500	865.69	865.69
37800	60544	3601	165F 16S THEKLA REG STA	Dec-02	130,862.21	12	0.0018500	2,905.14	2,905.14
37800	60590	3601	515F 16S & 6P GOODFELLOW	Dec-02	127,095.58	12	0.0018500	2,821.52	2,821.52
37800	60638	3601	INST REG STA THEODORE	Jan-03	100.44	11	0.0018500	2.04	2.23
37800	60349	3610	REPL CHART REC ON I&C RT 6	Jan-03	1,358.63	11	0.0018500	27.65	30.16
37800	67360	3608	REPLACE CONT VALV @ COZ	Feb-03	34,390.80	10	0.0018500	636.23	763.48
37800	68068	3401	RELOC RECORDER CLAYTONCJ	Apr-03	1,241.34	8	0.0018500	18.37	27.56
37800	60637	3601	INST REG STA THEKLA & UNION	May-03	48,322.67	7	0.0018500	625.78	1,072.76
37800	60639	3601	INST REG STA GOODFELLOW	May-03	51,339.94	7	0.0018500	664.85	1,139.75
37800	60637	3601	INST REG STA THEKLA & UNION	Aug-03	178.92	4	0.0018500	1.32	3.97
37800	60639	3601	INST REG STA GOODFELLOW	Aug-03	2,399.45	4	0.0018500	17.76	53.27
37800	60820	362C	INST REG STA GRAND&ROBT	Sep-03	47,383.94	3	0.0018500	262.98	1,051.92
37800	60637	3601	INST REG STA THEKLA & UNION	Sep-03	83.74	3	0.0018500	0.46	1.86
37800	60639	3601	INST REG STA GOODFELLOW	Sep-03	149.53	3	0.0018500	0.83	3.32
37800	68013	362C	INS REG STA FERGUSON	Sep-03	53,148.47	3	0.0018500	294.97	1,179.90
37800	68014	362C	INS REG STA BROADWAY	Sep-03	50,169.22	3	0.0018500	278.44	1,113.76
37800	68021	361H	35F 4&6S SUTTER & JOSEPH	Sep-03	21,871.93	3	0.0018500	121.39	485.56
37800	68111	362C	INST REG STA JOSEPH	Sep-03	21,508.84	3	0.0018500	119.37	477.50
37800	67983	361B	UPGRADE BELLERIVE	Sep-03	48,019.93	3	0.0018500	266.51	1,066.04
37800	67985	361E	REPL GAUGE CREVE COUER	Sep-03	7,429.43	3	0.0018500	41.23	164.93
37800	60820	362C	INST REG STA GRAND&ROBT	Oct-03	1,443.20	2	0.0018500	5.34	32.04
37800	68014	362C	INS REG STA BROADWAY	Oct-03	3,773.91	2	0.0018500	13.96	83.78
37800	68013	362C	INS REG STA FERGUSON	Oct-03	1,489.35	2	0.0018500	5.51	33.06
37800	68111	362C	INST REG STA JOSEPH	Oct-03	1,464.57	2	0.0018500	5.42	32.51
37800	68014	362C	INS REG STA BROADWAY	Nov-03	897.93	1	0.0018500	1.66	19.93

37800	67984	361E	REPL GAUGE CREVE COUER	Nov-03	40,791.73	1	0.0018500	75.46	905.58
37800	60638	3601	INST REG STA THEODORE	Dec-03	1,125.95	0	0.0018500	-	25.00
37800	60868	361C	REPL CHART RECORDERS	Dec-03	99,078.88	0	0.0018500	-	2,199.55

TOTAL		<u>1,053,964.76</u>		<u>16,356.52</u>	<u>23,398.03</u>
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ACCOUNT 37810 MEASURING & REGULATING STATION EQUIPMENT ST CHARLES DIVISION

<u>PLANT ACCOUNT</u>	<u>WORK ORDER</u>	<u>BUDGET PROJECT</u>	<u>DESCRIPTION</u>	<u>IN SERVICE DATE</u>	<u>ADDITION AMOUNT</u>	<u>MONTHS</u>	<u>DEPR. MO. RATE</u>	<u>ACCUM . DEPR.</u>	<u>DEPR . EXPENSE</u>
37810	65909	3616	REPL GAUGE TERRA LN	Nov-02	7,420.95	13	0.0018916	178.78	164.75

TOTAL		<u>7,420.95</u>		<u>178.78</u>	<u>164.75</u>
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ACCOUNT 37890 MEASURING & REGULATING STATION EQUIPMENT MIDWEST DIVISION

<u>PLANT ACCOUNT</u>	<u>WORK ORDER</u>	<u>BUDGET PROJECT</u>	<u>DESCRIPTION</u>	<u>IN SERVICE DATE</u>	<u>ADDITION AMOUNT</u>	<u>MONTHS</u>	<u>DEPR. MO. RATE</u>	<u>ACCUM . DEPR.</u>	<u>DEPR . EXPENSE</u>
37890	61964	3617	REPL GAUGE JUANITA	Nov-02	5,404.72	13	0.0018916	130.21	119.98
37890	61000	361G	REPL AREA GAUGE BARNHART	Sep-03	8,098.27	3	0.0018500	44.95	179.78

TOTAL		<u>13,502.99</u>		<u>175.16</u>	<u>299.76</u>
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ACCOUNT 37900 MEASURING & REGULATING STATION EQUIPMENT LACLEDE DIVISION

<u>PLANT ACCOUNT</u>	<u>WORK ORDER</u>	<u>BUDGET PROJECT</u>	<u>DESCRIPTION</u>	<u>IN SERVICE DATE</u>	<u>ADDITION AMOUNT</u>	<u>MONTHS</u>	<u>DEPR. MO. RATE</u>	<u>ACCUM . DEPR.</u>	<u>DEPR . EXPENSE</u>
37900	67808	3600	SVC RENEW STEEL MW	Dec-02	51,148.81	12	0.0018500	1,135.50	1,135.50
37900	67746	3618	RELOCATE SHREWS ODORIZER	Mar-03	62,634.64	9	0.0018500	1,042.87	1,390.49
37900	60812	361D	REPL FERRY TAKEPOINT ODRZ	Dec-03	50,171.00	0	0.0018500	-	1,113.80

TOTAL		<u>163,954.45</u>		<u>2,178.37</u>	<u>3,639.79</u>
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Total Regulator Station Replacements		<u>1,238,843.15</u>		<u>18,888.83</u>	<u>27,502.33</u>
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MAIN RELOCATIONS NET OF REIMBURSEMENTS - NET ADDITIONS

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT	DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM . DEPR.	DEPR. EXPENSE
376.10	600220	3401	2400F 6S WASHINGTON	Aug-02	4,669.32	16	0.0010583	79.06	59.30
376.10	600240	3401	200F 4S 13TH ST	Aug-02	12,400.00	16	0.0010583	209.97	157.48
376.30	601930	3401	90F 6P GOODFELLOW	Aug-02	325.01	16	0.0011916	6.20	4.65
376.11	657300	3401	2300F 6S KISKER	Aug-02	22,005.69	16	0.0010583	372.62	279.46
376.31	658060	3401	700F 4P EMGE RD	Aug-02	697.54	16	0.0011916	13.30	9.97
376.31	658660	3401	30F 8S MEXICO RD	Aug-02	74,608.79	16	0.0011916	1,422.46	1,066.85
376.31	658670	3401	425F 2P MID RIVERS	Aug-02	18,421.59	16	0.0011916	351.22	263.41
376.10	669010	3401	800F 8S CYPRESS RD	Aug-02	3,324.49	16	0.0010583	56.29	42.22
376.30	674250	3401	290F 2P QUAIL VALLEY	Aug-02	438.82	16	0.0011916	8.37	6.27
376.10	676780	3401	38F 6STL LADUE RD	Aug-02	60,078.94	16	0.0010583	1,017.30	762.98
376.30	676920	3401	695F 6P N. BERRY RD	Aug-02	1,284.16	16	0.0011916	24.48	18.36
376.10	677480	3401	25F 6S BIG BEND	Aug-02	1,226.42	16	0.0010583	20.77	15.58
376.10	677620	3401	45F 8S CHAMBERS RD	Aug-02	20,894.08	16	0.0010583	353.80	265.35
376.10	677990	3401	115F 8S OLIVE & COUER DE VILLE	Aug-02	1,096.28	16	0.0010583	18.56	13.92
376.10	600240	3401	200F 4S 13TH ST	Sep-02	11,051.02	15	0.0010583	175.43	140.34
376.90	619690	3401	245F 2S CREST MANOR PARK	Sep-02	14,530.75	15	0.0010583	230.67	184.53
376.73	627860	3401	100F 4P KARSH BLVD	Sep-02	4,102.81	15	0.0011916	73.33	58.67
376.11	657300	3401	2300F 6S KISKER	Sep-02	109.72	15	0.0010583	1.74	1.39
376.31	657310	3401	25F 4P SHOSHONEY	Sep-02	279.01	15	0.0011916	4.99	3.99
376.11	657510	3401	2500F 6S DINGLEDINE	Sep-02	220,706.57	15	0.0010583	3,503.61	2,802.89
376.31	657520	3401	493F 4P DINGLEDINE	Sep-02	31,610.69	15	0.0011916	565.01	452.01
376.31	657530	3401	780F 2P DINGLEDINE	Sep-02	38,553.27	15	0.0011916	689.10	551.28
376.31	658060	3401	700F 4P EMGE RD	Sep-02	1,662.61	15	0.0011916	29.72	23.77
376.31	658440	3401	100F 4P PITTENHILLRD	Sep-02	288.77	15	0.0011916	5.16	4.13
376.11	658660	3401	30F 8S MEXICO RD	Sep-02	298.91	15	0.0010583	4.75	3.80
376.31	658670	3401	425F 2P MID RIVERS	Sep-02	1,717.35	15	0.0011916	30.70	24.56
376.11	658820	3401	400F 6STL HWY 94/RTE 364	Sep-02	40,462.29	15	0.0010583	642.32	513.85
376.10	668210	3401	1600F 8S SULPHUR SPRINGS	Sep-02	45,513.28	15	0.0010583	722.50	578.00
376.10	669010	3401	800F 8S CYPRESS RD	Sep-02	1,936.47	15	0.0010583	30.74	24.59
376.30	672840	3401	120F 6P BIG BEND	Sep-02	33,853.64	15	0.0011916	605.10	484.08
376.30	674070	3401	60F 2P/20F 2S BARAT AVE	Sep-02	2,822.84	15	0.0011916	50.46	40.36
376.10	674220	3401	985F 8S CLAYTON RD	Sep-02	164.97	15	0.0010583	2.62	2.10
376.10	674230	3401	850F 6S CLAYTON RD	Sep-02	158.48	15	0.0010583	2.52	2.01
376.30	674250	3401	290F 2P QUAIL VALLEY	Sep-02	515.03	15	0.0011916	9.21	7.36
376.10	675060	3401	250F 8S LEMAY	Sep-02	26,590.00	15	0.0010583	422.10	337.68
376.10	675510	3401	210F 6S ROCKHILL RD	Sep-02	1,953.79	15	0.0010583	31.02	24.81
376.30	676430	3401	540F 2P TOWNE DR	Sep-02	100.22	15	0.0011916	1.79	1.43
376.10	676780	3401	38F 6STL LADUE RD	Sep-02	92.36	15	0.0010583	1.47	1.17
376.10	677480	3401	25F 6S BIG BEND	Sep-02	347.73	15	0.0010583	5.52	4.42
376.10	677620	3401	45F 8S CHAMBERS RD	Sep-02	6,604.97	15	0.0010583	104.85	83.88
376.30	678050	3401	230F 6P BIG BEND	Sep-02	33,228.77	15	0.0011916	593.93	475.14

376.10	678320	3401	80F 2S EDGAR RD	Sep-02	15,196.38	15	0.0010583	241.23	192.99
376.10	678640	3401	110F 2S PUTTER DR CJ	Sep-02	10,508.42	15	0.0010583	166.82	133.45
376.90	619690	3401	245F 2S CREST MANOR PARK	Oct-02	114.69	14	0.0010583	1.70	1.46
376.11	657510	3401	2500F 6S DINGLEDINE	Oct-02	4,832.90	14	0.0010583	71.61	61.38
376.31	657520	3401	493F 4P DINGLEDINE	Oct-02	(294.21)	14	0.0011916	(4.91)	(4.21)
376.11	658660	3401	30F 8S MEXICO RD	Oct-02	745.20	14	0.0010583	11.04	9.46
376.11	658810	3401	2755F 8STL HWY94/RTE 364	Oct-02	122,145.88	14	0.0010583	1,809.74	1,551.20
376.11	658820	3401	400F 6STL HWY 94/RTE 364	Oct-02	3,287.79	14	0.0010583	48.71	41.75
376.30	668690	3401	1100F 6P&S BELLEFONTAINE CJ	Oct-02	75,363.58	14	0.0011916	1,257.25	1,077.64
376.10	668690	3401	1100F 6P&S BELLEFONTAINE CJ	Oct-02	27,874.21	14	0.0010583	412.99	353.99
376.30	672840	3401	120F 6P BIG BEND	Oct-02	94.12	14	0.0011916	1.57	1.35
376.10	676780	3401	38F 6STL LADUE RD	Oct-02	1,893.45	14	0.0010583	28.05	24.05
376.10	677620	3401	45F 8S CHAMBERS RD	Oct-02	2,036.52	14	0.0010583	30.17	25.86
376.30	678050	3401	230F 6P BIG BEND	Oct-02	5,624.46	14	0.0011916	93.83	80.43
376.10	678320	3401	80F 2S EDGAR RD	Oct-02	4,550.58	14	0.0010583	67.42	57.79
376.10	678640	3401	110F 2S PUTTER DR CJ	Oct-02	84.44	14	0.0010583	1.25	1.07
376.10	699760	3401	67864 CJ REIMB	Oct-02	(9,126.10)	14	0.0010583	(135.21)	(115.90)
376.30	606690	3401	322F 8P BROADWAY CJ	Nov-02	24,041.64	13	0.0011916	372.42	343.78
376.10	607460	3401	330F 4S VALLEY	Nov-02	35,887.57	13	0.0010583	493.74	455.76
376.90	619650	3401	80F 6S MO STATE RD	Nov-02	25,136.95	13	0.0010583	345.83	319.23
376.70	627460	3401	717F 10S BAILEY ST	Nov-02	21,156.75	13	0.0010583	291.07	268.68
376.70	628520	3401	577F 10S TURLEY PROPERTY	Nov-02	90,000.00	13	0.0010583	1,238.21	1,142.96
376.31	657520	3401	493F 4P DINGLEDINE	Nov-02	942.58	13	0.0011916	14.60	13.48
376.11	658100	3401	20F 2S DEE DR	Nov-02	1,632.20	13	0.0010583	22.46	20.73
376.11	658810	3401	2755F 8STL HWY94/RTE 364	Nov-02	2,019.39	13	0.0010583	27.78	25.65
376.30	668690	3401	1100F 6P&S BELLEFONTAINE CJ	Nov-02	1,091.41	13	0.0011916	16.91	15.61
376.10	668690	3401	1100F 6P&S BELLEFONTAINE CJ	Nov-02	403.67	13	0.0010583	5.55	5.13
376.30	672840	3401	120F 6P BIG BEND	Nov-02	76.25	13	0.0011916	1.18	1.09
376.10	676240	3401	50F 6S AMBS	Nov-02	18,717.86	13	0.0010583	257.52	237.71
376.10	677620	3401	45F 8S CHAMBERS RD	Nov-02	60.49	13	0.0010583	0.83	0.77
376.10	678320	3401	80F 2S EDGAR RD	Nov-02	238.85	13	0.0010583	3.29	3.03
376.10	678500	3401	1050F 8S MANCHESTER	Nov-02	101,588.09	13	0.0010583	1,397.64	1,290.13
376.30	699260	3401	60669 CJ REIMB	Dec-02	(20,777.21)	12	0.0011916	(297.10)	(297.10)
376.90	619650	3401	80F 6S MO STATE RD	Dec-02	280.43	12	0.0010583	3.56	3.56
376.73	628160	3401	550F 2P RTE 61 & MAPLE S	Dec-02	11,667.46	12	0.0011916	166.84	166.84
376.70	628170	3401	590F 4S RTR 61 & MAPLE S	Dec-02	27,713.46	12	0.0010583	351.95	351.95
376.30	699760	3401	66869 CJ REIMB	Dec-02	(47,728.26)	12	0.0011916	(682.48)	(682.48)
376.10	679160	3401	85F 6S LADUE	Dec-02	22,898.54	12	0.0010583	290.80	290.80
376.10	607460	3401	330F 4S VALLEY	Jan-03	1,183.52	11	0.0010583	13.78	15.03
376.31	659210	3401	1080F 6P MCCLURE CJ	Jan-03	67,268.43	11	0.0011916	881.73	961.88
376.30	676810	3401	1175F 6PLS VILLAS @ LADUE	Jan-03	38,197.41	11	0.0011916	500.68	546.19
376.10	678500	3401	1050F 8S MANCHESTER	Jan-03	2,519.49	11	0.0010583	29.33	32.00
376.10	679160	3401	85F 6S LADUE	Jan-03	48.73	11	0.0010583	0.57	0.62
376.30	678200	3401	175F 6P BIG BEND	Feb-03	1,350.11	10	0.0011916	16.09	19.31
376.10	604510	3401	1150F 6S&P BROADWAY	Feb-03	41.26	10	0.0010583	0.44	0.52

376.90	619690	3401	245F 2S CREST MANOR PARK	Feb-03	457.59	10	0.0010583	4.84	5.81
376.73	627940	3401	540F 4P RT 21&N	Feb-03	42,659.22	10	0.0011916	508.33	609.99
376.70	628410	3401	1920F 6S RTR 67 & PKWY CJ	Feb-03	168,292.69	10	0.0010583	1,781.04	2,137.25
376.11	658750	3401	320F 8STL JACKSON ST	Feb-03	21,713.93	10	0.0010583	229.80	275.76
376.11	658950	3401	105F 4S KINGSHIGHWAY	Feb-03	2,219.52	10	0.0010583	23.49	28.19
376.30	678050	3401	230F 6P BIG BEND	Feb-03	66.51	10	0.0011916	0.79	0.95
376.10	678140	3401	80F 4S MERAMEC STATION	Feb-03	22,467.76	10	0.0010583	237.78	285.33
376.10	678320	3401	80F 2S EDGAR RD	Feb-03	417.26	10	0.0010583	4.42	5.30
376.30	678490	3401	10F 4P MILWAUKEE AVE	Feb-03	9,051.82	10	0.0011916	107.86	129.43
376.10	678500	3401	1050F 8S MANCHESTER	Feb-03	357.19	10	0.0010583	3.78	4.54
376.30	678600	3401	365F 3P I-55	Feb-03	12,794.55	10	0.0011916	152.46	182.95
376.30	679710	3401	370F 2P EDGAR	Feb-03	21,182.27	10	0.0011916	252.41	302.89
376.70	628410	3401	1920F 6S RTR 67 & PKWY CJ	Mar-03	117,838.17	9	0.0010583	1,122.37	1,496.50
376.31	659930	3401	390F 2P TRANSIT ST	Mar-03	16,378.30	9	0.0011916	175.65	234.20
376.10	673280	3401	75F 2S FLORISSANT	Mar-03	6,899.97	9	0.0010583	65.72	87.63
376.10	679820	3401	600F 2S IVONDALE	Mar-03	11,149.30	9	0.0010583	106.19	141.59
376.70	628410	3401	1920F 6S RTE 67 & PKWY CJ	Apr-03	4,940.50	8	0.0010583	41.83	62.74
376.31	640120	3401	750F 4P HACKMANN RD	Apr-03	29,683.82	8	0.0011916	282.97	424.45
376.11	659440	3401	145F 6P&6S KNAUST	Apr-03	18,417.62	8	0.0010583	155.93	233.90
376.31	659440	3401	145F 6P&6S KNAUST	Apr-03	52,147.96	8	0.0011916	497.12	745.67
376.31	659860	3401	650F 2P MUEGGE CJ	Apr-03	9,621.61	8	0.0011916	91.72	137.58
376.31	659930	3401	390F 2P TRANSIT ST	Apr-03	211.85	8	0.0011916	2.02	3.03
376.10	678500	3401	1050F 8S MANCHESTER	Apr-03	1,279.46	8	0.0010583	10.83	16.25
376.30	679080	3401	730F 6P 100F 4P CYPRESS	Apr-03	184,857.31	8	0.0011916	1,762.21	2,643.31
376.30	679710	3401	370F 2P EDGAR	Apr-03	70.75	8	0.0011916	0.67	1.01
376.10	608370	3401	75F 6S 14TH AND SPRUCE	May-03	65,076.65	7	0.0010583	482.09	826.45
376.70	628410	3401	1920F 6S RTR 67 & PKWY CJ	May-03	(124,500.21)	7	0.0010583	(922.31)	(1,581.10)
376.31	640120	3401	750F 4P HACKMANN RD	May-03	1,110.90	7	0.0011916	9.27	15.88
376.31	657840	3401	2675F 4P HACKMAN DR	May-03	137,814.23	7	0.0011916	1,149.54	1,970.63
376.31	658070	3401	475F 2P HACKMAN RD	May-03	21,316.41	7	0.0011916	177.80	304.81
376.11	659440	3401	145F 6P&6S KNAUST	May-03	494.62	7	0.0010583	3.66	6.28
376.10	662610	3401	305F 6S WALTON RD BRIDGE	May-03	57,192.94	7	0.0010583	423.69	726.33
376.10	674330	3401	505F 8S SHACKLEFORD RD	May-03	82,721.97	7	0.0010583	612.81	1,050.54
376.10	678500	3401	1050F 8S MANCHESTER	May-03	3,547.71	7	0.0010583	26.28	45.05
376.30	678670	3401	350F 2P ST CHAS ROCK CJ	May-03	23,110.63	7	0.0011916	192.77	330.46
376.10	679770	3401	60F 4S STRECKER	May-03	11,553.25	7	0.0010583	85.59	146.72
376.30	679820	3401	600F 2P IVONDALE	May-03	154.44	7	0.0011916	1.29	2.21
376.10	680590	3401	350F 6S CONWAY	May-03	60,375.71	7	0.0010583	447.27	766.75
376.30	680890	3401	1050F 2P CRESTLAND	May-03	27,538.97	7	0.0011916	229.71	393.79
376.70	628410	3401	1920F 6S RTR 67 & PKWY CJ	Jun-03	(5,693.02)	6	0.0010583	(36.15)	(72.30)
376.31	658070	3401	475F 2P HACKMAN RD	Jun-03	719.05	6	0.0011916	5.14	10.28
376.31	659860	3401	650F 2P MUEGGE CJ	Jun-03	(2,955.12)	6	0.0011916	(21.13)	(42.26)
376.10	662610	3401	305F 6S WALTON RD BRIDGE	Jun-03	78.32	6	0.0010583	0.50	0.99
376.10	674330	3401	505F 8S SHACKLEFORD RD	Jun-03	78.30	6	0.0010583	0.50	0.99
376.10	678500	3401	1050F 8S MANCHESTER	Jun-03	71.53	6	0.0010583	0.45	0.91

376.30	678670	3401	350F 2P ST CHAS ROCK CJ	Jun-03	186.18	6	0.0011916	1.33	2.66
376.30	678700	3401	575F 2P&S ST CHAS ROCK	Jun-03	31,442.80	6	0.0011916	224.80	449.61
376.10	678700	3401	575F 2P&S ST CHAS ROCK	Jun-03	674.49	6	0.0010583	4.28	8.57
376.10	680070	3401	815F 4&2S EDGAR RD	Jun-03	183,296.97	6	0.0010583	1,163.90	2,327.80
376.10	680590	3401	350F 6S CONWAY	Jun-03	1,481.39	6	0.0010583	9.41	18.81
376.30	680890	3401	1050F 2P CRESTLAND	Jun-03	(162.30)	6	0.0011916	(1.16)	(2.32)
376.30	681450	3401	80F 2P BENTON ST	Jun-03	4,342.05	6	0.0011916	31.04	62.09
376.31	640070	3401	200F 2S MARK TWAIN MALL	Jul-03	12,280.81	5	0.0011916	73.17	175.61
376.73	628870	3401	975F 2P WALLACE RD	Jul-03	5,838.44	5	0.0011916	34.79	83.49
376.11	640570	3401	95F 8S HWY N	Jul-03	22,309.41	5	0.0010583	118.05	283.32
376.31	654110	3401	210F 2P BOONE	Jul-03	10,046.33	5	0.0011916	59.86	143.65
376.11	658950	3401	105F 4S KINGSHIGHWAY	Jul-03	(2,219.52)	5	0.0010583	(11.74)	(28.19)
376.10	662610	3401	305F 6S WALTON RD BRIDGE	Jul-03	2,491.92	5	0.0010583	13.19	31.65
376.10	678500	3401	1050F 8S MANCHESTER	Jul-03	165.73	5	0.0010583	0.88	2.10
376.30	678700	3401	575F 2P&S ST CHAS ROCK	Jul-03	108.62	5	0.0011916	0.65	1.55
376.30	679790	3401	1150F 2P AVERY LN	Jul-03	13,708.92	5	0.0011916	81.68	196.03
376.30	680490	3401	90F 2P RUE ST PIERRE	Jul-03	3,129.27	5	0.0011916	18.64	44.75
376.10	680590	3401	350F 6S CONWAY	Jul-03	23.98	5	0.0010583	0.13	0.30
376.93	693620	3401	175F 4P S LAY ST	Jul-03	2,205.89	5	0.0011916	13.14	31.54
376.93	693630	3401	295F 2P S LAY ST	Jul-03	1,463.98	5	0.0011916	8.72	20.93
376.11	640570	3401	95F 8S HWY N	Aug-03	2,498.07	4	0.0010583	10.57	31.72
376.30	676300	3401	465F 4P RIVERVALLEU DR	Aug-03	39,367.23	4	0.0011916	187.64	562.92
376.30	678690	3401	760F 4&2P ST CHAS ROCK	Aug-03	85,679.42	4	0.0011916	408.38	1,225.15
376.30	679790	3401	1150F 2P AVERY LN	Aug-03	886.89	4	0.0011916	4.23	12.68
376.30	680640	3401	150F 4P WHITE RD	Aug-03	42,324.62	4	0.0011916	201.74	605.21
376.30	680730	3401	1235F 2P KYM DR	Aug-03	35,576.47	4	0.0011916	169.57	508.72
376.30	681600	3401	140F 2P RIVER BEND	Aug-03	6,686.85	4	0.0011916	31.87	95.62
376.30	679400	3401	175F 2S 3P EDGAR RD	Sep-03	10,578.28	3	0.0011916	37.82	151.26
376.10	679400	3401	175F 2S 3P EDGAR RD	Sep-03	2,073.70	3	0.0010583	6.58	26.34
376.30	606350	3401	35F 4P OSCEOLA & JESSICA	Sep-03	6,049.32	3	0.0011916	21.63	86.50
376.30	607200	3401	26F 4P ARLINGTON CJ	Sep-03	13,362.68	3	0.0011916	47.77	191.08
376.30	608740	3401	520F 4P PALM	Sep-03	17,878.77	3	0.0011916	63.91	255.65
376.30	609370	3401	150F 4P WANDA CJ	Sep-03	26,909.36	3	0.0011916	96.20	384.78
376.70	628070	3401	350F 4S FESTUS/CRYSTLCJ	Sep-03	26,393.05	3	0.0010583	83.80	335.18
376.73	628400	3401	1660F 2P RTE 67 & PKWY CJ	Sep-03	8,853.48	3	0.0011916	31.65	126.60
376.73	628730	3401	120F 4P HWY 61	Sep-03	3,217.57	3	0.0011916	11.50	46.01
376.73	628920	3401	6230F 4P MAPLE ST	Sep-03	48,932.29	3	0.0011916	174.92	699.69
376.73	628930	3401	975F 2P MAPLE ST	Sep-03	9,513.33	3	0.0011916	34.01	136.03
376.11	640170	3401	1400F 6P&6S HENNING RD	Sep-03	3,529.78	3	0.0010583	11.21	44.83
376.31	640170	3401	1400F 6P&6S HENNING RD	Sep-03	46,895.45	3	0.0011916	167.64	670.57
376.31	640180	3401	580F 6P HENNING CJ	Sep-03	59,860.93	3	0.0011916	213.99	855.96
376.11	640210	3401	515F 6P 6S 2P HENNING RD	Sep-03	14,698.15	3	0.0010583	46.67	186.66
376.31	640210	3401	515F 6P 6S 2P HENNING RD	Sep-03	51,212.82	3	0.0011916	183.08	732.30
376.10	676100	3401	250F 16S OLIVE & 270	Sep-03	145,397.51	3	0.0010583	461.62	1,846.49
376.10	676110	3401	260F 8S OLIVE	Sep-03	35,590.57	3	0.0010583	113.00	451.99

376.30	699760	3401	67867 CJ REIMB	Sep-03	(4,210.94)	3	0.0011916	(15.05)	(60.21)
376.10	679160	3401	85F 6S LADUE	Sep-03	4,474.72	3	0.0010583	14.21	56.83
376.30	679790	3401	1150F 2P AVERY LN	Sep-03	10.90	3	0.0011916	0.04	0.16
376.30	680640	3401	150F 4P WHITE RD	Sep-03	15,833.61	3	0.0011916	56.60	226.41
376.30	680730	3401	1235F 2P KYM DR	Sep-03	1,176.93	3	0.0011916	4.21	16.83
376.10	681040	3401	300F 8S OLD BAXTER	Sep-03	95,442.74	3	0.0010583	303.02	1,212.08
376.10	681130	3401	1150F 12S LACLEDE STA CJ	Sep-03	212,392.23	3	0.0010583	674.32	2,697.30
376.30	681150	3401	2015F 2P LACLEDE STATION CJ	Sep-03	50,632.77	3	0.0011916	181.00	724.01
376.30	699760	3401	68115 CJ REIMB	Sep-03	(30,320.69)	3	0.0011916	(108.39)	(433.56)
376.10	681480	3401	280F 8S CONWAY	Sep-03	40,490.46	3	0.0010583	128.55	514.21
376.30	681600	3401	140F 2P RIVER BEND	Sep-03	838.03	3	0.0011916	3.00	11.98
376.30	681660	3401	1690F 2P MAPLE	Sep-03	19,679.12	3	0.0011916	70.35	281.40
376.10	681720	3401	265F 6S PRICHARD FARM	Sep-03	23,922.94	3	0.0010583	75.95	303.81
376.10	681820	3401	285F 6S LADUE RD BRIDGE	Sep-03	53,521.55	3	0.0010583	169.93	679.70
376.30	609500	3401	310F 6P VIRGINIA	Oct-03	19,996.88	2	0.0011916	47.66	285.94
376.93	610120	3401	70F 4P NEW SUGAR CREEK	Oct-03	1,827.24	2	0.0011916	4.35	26.13
376.70	628070	3401	350F 4S FESTUS/CRYSTL	Oct-03	787.16	2	0.0010583	1.67	10.00
376.11	640560	3401	690F 6S&6P RTE 364	Oct-03	37,550.76	2	0.0010583	79.48	476.88
376.31	640560	3401	690F 6S&6P RTE 364	Oct-03	9,387.72	2	0.0011916	22.37	134.24
376.31	641110	3401	140F 6P DINGLEDINE	Oct-03	38,111.35	2	0.0011916	90.83	544.96
376.31	659310	3401	455F 4P TOWERS RD CJ	Oct-03	23,548.36	2	0.0011916	56.12	336.72
376.10	676100	3401	250F 16S OLIVE & 270	Oct-03	3,280.55	2	0.0010583	6.94	41.66
376.10	676110	3401	260F 8S OLIVE	Oct-03	516.04	2	0.0010583	1.09	6.55
376.10	680120	3401	50F 2&6S YAEGER RD	Oct-03	3,883.93	2	0.0010583	8.22	49.32
376.30	680640	3401	150F 4P WHITE RD	Oct-03	77.20	2	0.0011916	0.18	1.10
376.30	680730	3401	1235F 2P KYM DR	Oct-03	365.45	2	0.0011916	0.87	5.23
376.10	681040	3401	300F 8S OLD BAXTER	Oct-03	10,837.47	2	0.0010583	22.94	137.63
376.10	681130	3401	1150F 12S LACLEDE STATION CJ	Oct-03	(1,063.38)	2	0.0010583	(2.25)	(13.50)
376.10	681480	3401	280F 8S CONWAY	Oct-03	1,266.07	2	0.0010583	2.68	16.08
376.30	681600	3401	140F 2P RIVER BEND	Oct-03	461.89	2	0.0011916	1.10	6.60
376.30	681660	3401	1690F 2P MAPLE	Oct-03	426.81	2	0.0011916	1.02	6.10
376.10	681820	3401	285F 6S LADUE RD BRIDGE	Oct-03	1,031.82	2	0.0010583	2.18	13.10
376.10	682190	3401	25F 6S CYPRESS RD	Oct-03	36,318.93	2	0.0010583	76.87	461.24
376.30	682710	3401	215F 2P OAKLAND	Nov-03	5,659.52	1	0.0011916	6.74	80.93
376.30	699260	3401	60937 CJ REIMB	Nov-03	(23,771.28)	1	0.0011916	(28.33)	(339.91)
376.30	609500	3401	310F 6P VIRGINIA	Nov-03	945.61	1	0.0011916	1.13	13.52
376.93	610120	3401	70F 4P NEW SUGAR CREEK	Nov-03	119.70	1	0.0011916	0.14	1.71
376.11	640560	3401	690F 6S&6P RTE 364	Nov-03	1,009.25	1	0.0010583	1.07	12.82
376.31	640560	3401	690F 6S&6P RTE 364	Nov-03	252.32	1	0.0011916	0.30	3.61
376.31	659300	3401	115F 4P TOWERS RD CJ	Nov-03	13,711.26	1	0.0011916	16.34	196.06
376.31	659310	3401	455F 4P TOWERS RD CJ	Nov-03	218.38	1	0.0011916	0.26	3.12
376.10	676100	3401	250F 16S OLIVE & 270	Nov-03	3,660.27	1	0.0010583	3.87	46.48
376.30	681530	3401	70F 4P 16S MANCHESTER	Nov-03	8,550.06	1	0.0011916	10.19	122.26
376.10	681820	3401	285F 6S LADUE RD BRIDGE	Nov-03	1,157.18	1	0.0010583	1.22	14.70
376.31	659300	3401	115F 4P TOWERS RD CJ	Dec-03	85.53	0	0.0011916	-	1.22

376.11	640560	3401	690F 6S&6P RTE 364	Dec-03	118.08	0	0.0010583	-	1.50
376.31	640560	3401	690F 6S&6P RTE 364	Dec-03	29.52	0	0.0011916	-	0.42
376.10	676100	3401	250F 16S OLIVE & 270	Dec-03	487.54	0	0.0010583	-	6.19
376.10	681820	3401	285F 6S LADUE RD BRIDGE	Dec-03	136.04	0	0.0010583	-	1.73
376.30	609500	3401	310F 6P VIRGINIA	Dec-03	698.32	0	0.0011916	-	9.99
376.30	682200	3401	740F 2P DUNN RIDGE EST	Dec-03	8,066.33	0	0.0011916	-	115.34
376.30	699260	3401	60720 CJ REIMB	Dec-03	(9,016.19)	0	0.0011916	-	(128.92)
376.30	699760	3401	68115 CJ REIMB	Dec-03	(17,859.36)	0	0.0011916	-	(255.37)
376.10	699760	3401	68113 CJ REIMB	Dec-03	(214,184.07)	0	0.0010583	-	(2,720.05)

Total Main Relocations Net of Reimbursements

TOTAL

4,037,653.62

39,514.99

54,032.49

MAIN REINFORCEMENTS RELATED TO OTHER ISRS ELIGIBLE PROJECTS

ACCOUNT 376 MAINS REINFORCEMENTS RELATED TO OTHER ISRS ELIGIBLE PROJECTS

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT	DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM . DEPR.	DEPR. EXPENSE
37631	65782	3101	1230F 4P HACKMAN DR	Jun-03	27,170.46	6	0.0011916	194.26	388.52
37630	60546	3101	250F 6P THEKLA	Dec-02	62,631.18	12	0.0011916	895.58	895.58
37610	60828	3101	20F 12S EUCLID	Oct-03	44,324.92	2	0.0010583	93.82	562.91

Total Main Reinforcements related to other ISRS-eligible projects	TOTAL	<u>134,126.56</u>		<u>1,183.66</u>	<u>1,847.01</u>
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Total ISRS-Eligible Additions		<u>29,100,756.26</u>		<u>392,076.58</u>	<u>579,433.90</u>
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