

MAIN REPLACEMENTS - RETIREMENTS

MAINS - PLASTIC - RETIREMENTS - MAIN REPLACEMENTS

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT	RELATED CWO	DESCRIPTION	RETIREMENT DATE	RETIREMENT AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM . DEPR.	DEPR. EXPENSE
376.30	599020	3301	N/A	MAINS PLS CITY	Aug-02	(6,919.79)	16	0.0011916	(131.93)	(98.95)
376.31	598020	3301	N/A	MAINS PLS ST CHAS	Sep-02	(10,718.46)	15	0.0011916	(191.58)	(153.27)
376.30	599020	3301	N/A	MAINS PLS CITY	Sep-02	(329.56)	15	0.0011916	(5.89)	(4.71)
376.30	599520	3301	N/A	MAINS PLS CNTY	Sep-02	(742.06)	15	0.0011916	(13.26)	(10.61)
376.30	599020	3301	N/A	MAINS PLS CITY	Oct-02	(80.15)	14	0.0011916	(1.34)	(1.15)
376.30	599520	3301	N/A	MAINS PLS CNTY	Oct-02	(89.58)	14	0.0011916	(1.49)	(1.28)
376.30	599520	3301	N/A	MAINS PLS CNTY	Nov-02	(1,331.70)	13	0.0011916	(20.63)	(19.04)
376.31	598020	3301	N/A	MAINS PLS ST CHAS	Dec-02	(939.20)	12	0.0011916	(13.43)	(13.43)
376.30	599020	3301	N/A	MAINS PLS CITY	Dec-02	(150.70)	12	0.0011916	(2.15)	(2.15)
376.30	599020	3301	N/A	MAINS PLS CITY	Feb-03	(1,406.68)	10	0.0011916	(16.76)	(20.11)
376.30	599520	3301	N/A	MAINS PLS CNTY	Feb-03	(315.81)	10	0.0011916	(3.76)	(4.52)
376.30	599540	3301	N/A	MAINS STL CNTY	Feb-03	(4.50)	10	0.0011916	(0.05)	(0.06)
376.93	596020	3301	N/A	MAINS PLS MIDWEST	Mar-03	(56.98)	9	0.0011916	(0.61)	(0.81)
376.31	598020	3301	N/A	MAINS PLS ST CHAS	Mar-03	(44.70)	9	0.0011916	(0.48)	(0.64)
376.30	599520	3301	N/A	MAINS PLS CNTY	Mar-03	(428.32)	9	0.0011916	(4.59)	(6.12)
376.30	599540	3301	N/A	MAINS STL CNTY	Mar-03	(303.18)	9	0.0011916	(3.25)	(4.34)
376.30	599020	3301	N/A	MAINS PLS CITY	Apr-03	(1,323.20)	8	0.0011916	(12.61)	(18.92)
376.30	599520	3301	N/A	MAINS PLS CNTY	Apr-03	(2,302.50)	8	0.0011916	(21.95)	(32.92)
376.31	598020	3301	N/A	MAINS PLS ST CHAS	May-03	(576.76)	7	0.0011916	(4.81)	(8.25)
376.30	599520	3301	N/A	MAINS PLS CNTY	May-03	(12,874.72)	7	0.0011916	(107.39)	(184.10)
376.31	598020	3301	N/A	MAINS PLS ST CHAS	Jun-03	(1,583.40)	6	0.0011916	(11.32)	(22.64)
376.30	599020	3301	N/A	MAINS PLS CITY	Jun-03	(17,358.41)	6	0.0011916	(124.11)	(248.21)
376.30	599520	3301	N/A	MAINS PLS CNTY	Jun-03	(694.20)	6	0.0011916	(4.96)	(9.93)
376.30	599020	3301	N/A	MAINS PLS CITY	Jul-03	(2,006.94)	5	0.0011916	(11.96)	(28.70)
376.30	599020	3301	N/A	MAINS PLS CITY	Aug-03	(1,579.42)	4	0.0011916	(7.53)	(22.58)
376.30	599520	3301	N/A	MAINS PLS CNTY	Aug-03	(364.56)	4	0.0011916	(1.74)	(5.21)
376.73	597020	3301	N/A	MAINS PLS MONAT	Sep-03	(32,968.32)	3	0.0011916	(117.86)	(471.42)
376.30	599520	3301	N/A	MAINS PLS CNTY	Sep-03	(6,652.75)	3	0.0011916	(23.78)	(95.13)
376.73	592860	3301	628790	1400F 2S REBEL DR	Nov-03	(711.70)	1	0.0011916	(0.85)	(10.18)
376.30	599020	3301	N/A	MAINS PLS CITY	Dec-03	(2,267.15)	0	0.0011916	-	(32.42)
376.93	596020	3301	N/A	MAINS PLASTIC MW	Dec-03	(167.40)	0	0.0011916	-	(2.39)

(107,292.80)

(862.07)

(1,534.19)

MAINS - CAST IRON - RETIREMENTS - MAIN REPLACEMENTS

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT	RELATED CWO	DESCRIPTION	RETIREMENT DATE	RETIREMENT AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM . DEPR.	DEPR. EXPENSE
376.20	599010	3301	N/A	MAINS CAST IRON CITY	Aug-02	(2,642.29)	16	0.0010416	(44.04)	(33.03)
376.20	599010	3301	N/A	MAINS CAST IRON CITY	Sep-02	(15,902.26)	15	0.0010416	(248.46)	(198.77)
376.20	599510	3301	N/A	MAINS CAST IRON CNTY	Sep-02	(3,172.97)	15	0.0010416	(49.57)	(39.66)

376.20	599010	3301	N/A	MAINS CAST IRON CITY	Oct-02	(10,257.71)	14	0.0010416	(149.58)	(128.21)
376.20	599510	3301	N/A	MAINS CAST IRON CNTY	Oct-02	(3,396.78)	14	0.0010416	(49.53)	(42.46)
376.20	599010	3301	N/A	MAINS CAST IRON CITY	Nov-02	(2,676.53)	13	0.0010416	(36.24)	(33.45)
376.20	599510	3301	N/A	MAINS CAST IRON CNTY	Nov-02	(6,343.56)	13	0.0010416	(85.90)	(79.29)
376.20	599010	3301	N/A	MAINS CAST IRON CITY	Dec-02	(9.72)	12	0.0010416	(0.12)	(0.12)
376.20	599010	3301	N/A	MAINS CAST IRON CITY	Jan-03	(904.84)	11	0.0010416	(10.37)	(11.31)
376.20	599010	3301	N/A	MAINS CAST IRON CITY	Feb-03	(6,989.65)	10	0.0010416	(72.80)	(87.37)
376.20	599510	3301	N/A	MAINS CAST IRON CNTY	Feb-03	(11.99)	10	0.0010416	(0.12)	(0.15)
376.20	599010	3301	N/A	MAINS CAST IRON CITY	Mar-03	(8,046.28)	9	0.0010416	(75.43)	(100.57)
376.20	599510	3301	N/A	MAINS CAST IRON CNTY	Mar-03	(1,694.40)	9	0.0010416	(15.88)	(21.18)
376.20	599010	3301	N/A	MAINS CAST IRON CITY	Apr-03	(6,305.01)	8	0.0010416	(52.54)	(78.81)
376.20	599510	3301	N/A	MAINS CAST IRON CNTY	Apr-03	(1,644.85)	8	0.0010416	(13.71)	(20.56)
376.20	599010	3301	N/A	MAINS CAST IRON CITY	May-03	(12,333.85)	7	0.0010416	(89.93)	(154.16)
376.20	599510	3301	N/A	MAINS CAST IRON CNTY	May-03	(1,479.52)	7	0.0010416	(10.79)	(18.49)
376.20	599010	3301	N/A	MAINS CAST IRON CITY	Jun-03	(6,672.07)	6	0.0010416	(41.70)	(83.40)
376.20	599010	3301	N/A	MAINS CAST IRON CITY	Jul-03	(4,382.53)	5	0.0010416	(22.82)	(54.78)
376.20	599010	3301	N/A	MAINS CAST IRON CITY	Aug-03	(3,373.36)	4	0.0010416	(14.05)	(42.16)
376.20	599010	3301	N/A	MAINS CAST IRON CITY	Sep-03	(1,219.59)	3	0.0010416	(3.81)	(15.24)
376.20	599010	3301	N/A	MAINS CAST IRON CITY	Oct-03	(598.95)	2	0.0010416	(1.25)	(7.49)
376.20	599010	3301	N/A	MAINS CAST IRON CITY	Nov-03	(6,083.15)	1	0.0010416	(6.34)	(76.03)
376.20	599510	3301	N/A	MAINS CAST IRON CNTY	Nov-03	(407.32)	1	0.0010416	(0.42)	(5.09)
376.20	599010	3301	N/A	MAINS CAST IRON CITY	Dec-03	-	0	0.0010416	-	-

TOTAL - MAINS - CAST IRON - RETIREMENTS - MAIN REPLACEMENTS

(106,549.18)

(1,095.40)

(1,331.78)

MAINS - STEEL - RETIREMENTS - MAIN REPLACEMENTS

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT	RELATED CWO	DESCRIPTION	RETIREMENT DATE	RETIREMENT AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM . DEPR.	DEPR. EXPENSE
376.10	599540	3301	N/A	MAINS STL CNTY	Aug-02	(7,960.00)	16	0.0010583	(134.79)	(101.09)
376.10	599040	3301	N/A	MAINS STL CITY	Sep-02	(154.44)	15	0.0010583	(2.45)	(1.96)
376.10	599540	3301	N/A	MAINS STL CNTY	Sep-02	(2,292.45)	15	0.0010583	(36.39)	(29.11)
376.10	599040	3301	N/A	MAINS STL CITY	Oct-02	(19,530.24)	14	0.0010583	(289.36)	(248.03)
376.10	599540	3301	N/A	MAINS STL CNTY	Oct-02	(12,296.78)	14	0.0010583	(182.19)	(156.16)
376.10	599540	3301	N/A	MAINS STL CNTY	Nov-02	(706.57)	13	0.0010583	(9.72)	(8.97)
376.11	598040	3301	N/A	MAINS STL ST CHAS	Dec-02	(216.60)	12	0.0010583	(2.75)	(2.75)
376.10	599540	3301	N/A	MAINS STL CNTY	Dec-02	(765.69)	12	0.0010583	(9.72)	(9.72)
376.10	599540	3301	N/A	MAINS STL CNTY	Jan-03	(1,388.36)	11	0.0010583	(16.16)	(17.63)
376.70	597020	3301	N/A	MAINS PLS MONAT	Feb-03	(267.96)	10	0.0010583	(2.84)	(3.40)
376.11	598040	3301	N/A	MAINS STL ST CHAS	Feb-03	(411.32)	10	0.0010583	(4.35)	(5.22)
376.10	599540	3301	N/A	MAINS STL CNTY	Feb-03	(4,810.62)	10	0.0010583	(50.91)	(61.09)
376.11	598040	3301	N/A	MAINS STL ST CHAS	Mar-03	(319.73)	9	0.0010583	(3.05)	(4.06)
376.10	599040	3301	N/A	MAINS STL CITY	Mar-03	(6,894.90)	9	0.0010583	(65.67)	(87.56)
376.10	599540	3301	N/A	MAINS STL CNTY	Mar-03	(4,656.70)	9	0.0010583	(44.35)	(59.14)
376.10	599540	3301	N/A	MAINS STL CNTY	Apr-03	(6,648.01)	8	0.0010583	(56.28)	(84.43)
376.10	599040	3301	N/A	MAINS STL CITY	May-03	(1,249.36)	7	0.0010583	(9.26)	(15.87)
376.10	599540	3301	N/A	MAINS STL CNTY	May-03	(100.64)	7	0.0010583	(0.75)	(1.28)

376.70	597040	3301	N/A	MAINS STL MONAT	Jun-03	(25.50)	6	0.0010583	(0.16)	(0.32)
376.11	598040	3301	N/A	MAINS STL ST CHAS	Jun-03	(3,599.89)	6	0.0010583	(22.86)	(45.72)
376.10	599040	3301	N/A	MAINS STL CITY	Jun-03	(4,120.59)	6	0.0010583	(26.16)	(52.33)
376.10	599540	3301	N/A	MAINS STL CNTY	Jun-03	(23,211.21)	6	0.0010583	(147.39)	(294.77)
376.10	599040	3301	N/A	MAINS STL CITY	Jul-03	(681.49)	5	0.0010583	(3.61)	(8.65)
376.10	599540	3301	N/A	MAINS STL CNTY	Jul-03	(621.93)	5	0.0010583	(3.29)	(7.90)
376.10	599040	3301	N/A	MAINS STL CITY	Aug-03	(8,576.94)	4	0.0010583	(36.31)	(108.92)
376.10	599540	3301	N/A	MAINS STL CNTY	Aug-03	(1,710.94)	4	0.0010583	(7.24)	(21.73)
376.10	599520	3301	N/A	MAINS PLS CNTY	Sep-03	(19,026.96)	3	0.0010583	(60.41)	(241.63)
376.10	599540	3301	N/A	MAINS STL CNTY	Oct-03	(9,321.93)	2	0.0010583	(19.73)	(118.38)
376.70	592860	3301	628790	1400F 2S REBEL DR	Nov-03	(2,801.83)	1	0.0010583	(2.97)	(35.58)
376.10	599040	3301	N/A	MAINS STL CITY	Nov-03	(127.84)	1	0.0010583	(0.14)	(1.62)
376.10	599540	3301	N/A	MAINS STL CNTY	Nov-03	(925.21)	1	0.0010583	(0.98)	(11.75)
376.10	599040	3301	N/A	MAINS STL CITY	Dec-03	(1,695.33)	0	0.0010583	-	(21.53)
376.10	599540	3301	N/A	MAINS STL CNTY	Dec-03	(640.47)	0	0.0010583	-	(8.13)
376.11	598040	3301	N/A	MAINS STEEL SC	Dec-03	(417.60)	0	0.0010583	-	(5.30)
376.70	597040	3301	N/A	MAIN STEEL MONAT	Dec-03	(2,908.50)	0	0.0010583	-	(36.94)

TOTAL MAINS - STEEL - RETIREMENTS - MAIN REPLACEMENTS

(151,084.53)

(1,252.24)

(1,918.67)

TOTAL MAIN RETIREMENTS - MAIN REPLACEMENTS

(364,926.51)

(3,209.71)

(4,784.64)

RETIREMENT OF SERVICES

ACCOUNT 38010 SERVICES STEEL LACLEDE DIVISION

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT		DESCRIPTION	RETIREMENT DATE	RETIREMENT AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM . DEPR.	DEPR. EXPENSE
38010	59914	3801		SVC RNW PROT STL	Aug-02	(303.00)	16	0.0018916	(9.17)	(6.88)
38010	59916	3801		SVC RENEW STL CITY	Aug-02	(3,283.06)	16	0.0018916	(99.36)	(74.52)
38010	59964	3801		SVC RNW PRO STL CO	Aug-02	(8,562.94)	16	0.0018916	(259.16)	(194.37)
38010	59966	3801		SVC RENEW STL CO	Aug-02	(829.42)	16	0.0018916	(25.10)	(18.83)
38010	59914	3801		SVC RNW PROT STL	Sep-02	(3,427.16)	15	0.0018916	(97.24)	(77.79)
38010	59916	3801		SVC RENEW STL CITY	Sep-02	(1,230.45)	15	0.0018916	(34.91)	(27.93)
38010	59964	3801		SVC RNW PRO STL CO	Sep-02	(8,005.45)	15	0.0018916	(227.15)	(181.72)
38010	59966	3801		SVC RENEW STL CO	Sep-02	(832.38)	15	0.0018916	(23.62)	(18.89)
38010	59914	3801		SVC RNW PROT STL	Nov-02	(4,618.37)	13	0.0018916	(113.57)	(104.83)
38010	59916	3801		SVC RENEW STL CITY	Nov-02	(6,352.21)	13	0.0018916	(156.21)	(144.19)
38010	59964	3801		SVC RNW PRO STL CO	Nov-02	(9,421.54)	13	0.0018916	(231.68)	(213.86)
38010	59966	3801		SVC RENEW STL CO	Nov-02	(908.33)	13	0.0018916	(22.34)	(20.62)
38010	59914	3801		SVC RNW PROT STL	Dec-02	(1,462.45)	12	0.0018916	(33.20)	(33.20)
38010	59916	3801		SVC RENEW STL CITY	Dec-02	(1,420.15)	12	0.0018916	(32.24)	(32.24)
38010	59964	3801		SVC RNW PRO STL CO	Dec-02	(3,653.24)	12	0.0018916	(82.93)	(82.93)
38010	59966	3801		SVC RENEW STL CO	Dec-02	(221.45)	12	0.0018916	(5.03)	(5.03)
38010	59914	3801		SVC RNW PROT STL	Jan-03	(2,276.31)	11	0.0018916	(47.36)	(51.67)
38010	59916	3801		SVC RENEW STL CITY	Jan-03	(6,212.55)	11	0.0018916	(129.27)	(141.02)
38010	59964	3801		SVC RNW PRO STL CO	Jan-03	(3,933.60)	11	0.0018916	(81.85)	(89.29)
38010	59966	3801		SVC RENEW STL CO	Jan-03	(3,038.48)	11	0.0018916	(63.22)	(68.97)
38010	59914	3801		SVC RNW PROT STL	Feb-03	(640.75)	10	0.0018916	(12.12)	(14.54)
38010	59916	3801		SVC RENEW STL CITY	Feb-03	(5,025.39)	10	0.0018916	(95.06)	(114.07)
38010	59964	3801		SVC RNW PRO STL CO	Feb-03	(5,794.93)	10	0.0018916	(109.62)	(131.54)
38010	59966	3801		SVC RENEW STL CO	Feb-03	(1,394.84)	10	0.0018916	(26.38)	(31.66)
38010	59914	3801		SVC RNW PROT STL	Mar-03	(764.46)	9	0.0018916	(13.01)	(17.35)
38010	59916	3801		SVC RENEW STL CITY	Mar-03	(6,568.35)	9	0.0018916	(111.82)	(149.10)
38010	59964	3801		SVC RNW PRO STL CO	Mar-03	(3,251.37)	9	0.0018916	(55.35)	(73.80)
38010	59966	3801		SVC RENEW STL CO	Mar-03	(5,215.89)	9	0.0018916	(88.80)	(118.40)
38010	59914	3801		SVC RNW PROT STL	Apr-03	(1,312.85)	8	0.0018916	(19.87)	(29.80)
38010	59964	3801		SVC RNW PRO STL CO	Apr-03	(5,158.10)	8	0.0018916	(78.06)	(117.08)
38010	59966	3801		SVC RENEW STL CO	Apr-03	(644.81)	8	0.0018916	(9.76)	(14.64)
38010	59914	3801		SVC RNW PROT STL	May-03	(9,189.74)	7	0.0018916	(121.68)	(208.60)
38010	59916	3801		SVC RENEW STL CITY	May-03	(7,593.88)	7	0.0018916	(100.55)	(172.38)
38010	59964	3801		SVC RNW PRO STL CO	May-03	(5,421.97)	7	0.0018916	(71.79)	(123.07)
38010	59966	3801		SVC RENEW STL CO	May-03	(2,107.05)	7	0.0018916	(27.90)	(47.83)
38010	59914	3801		SVC RNW PROT STL	Jun-03	(1,092.24)	6	0.0018916	(12.40)	(24.79)
38010	59916	3801		SVC RENEW STL CITY	Jun-03	(3,079.32)	6	0.0018916	(34.95)	(69.90)
38010	59964	3801		SVC RNW PRO STL CO	Jun-03	(5,599.54)	6	0.0018916	(63.55)	(127.11)
38010	59966	3801		SVC RENEW STL CO	Jun-03	(641.70)	6	0.0018916	(7.28)	(14.57)
38010	59914	3801		SVC RNW PROT STL	Jul-03	(3,396.54)	5	0.0018916	(32.12)	(77.10)
38010	59916	3801		SVC RENEW STL CITY	Jul-03	(5,248.17)	5	0.0018916	(49.64)	(119.13)

38010	59964	3801		SVC RNW PRO STL CO	Jul-03	(3,057.03)	5	0.0018916	(28.91)	(69.39)
38010	59966	3801		SVC RENEW STL CO	Jul-03	(168.92)	5	0.0018916	(1.60)	(3.83)
38010	59914	3801		SVC RNW PROT STL	Aug-03	(98.88)	4	0.0018916	(0.75)	(2.24)
38010	59916	3801		SVC RENEW STL CITY	Aug-03	(893.61)	4	0.0018916	(6.76)	(20.28)
38010	59964	3801		SVC RNW PRO STL CO	Aug-03	(4,097.65)	4	0.0018916	(31.00)	(93.01)
38010	59966	3801		SVC RENEW STL CO	Aug-03	(327.65)	4	0.0018916	(2.48)	(7.44)
38010	59914	3801		SVC RNW PROT STL	Sep-03	(8,100.75)	3	0.0018916	(45.97)	(183.88)
38010	59916	3801		SVC RENEW STL CITY	Sep-03	(11,064.29)	3	0.0018916	(62.79)	(251.15)
38010	59964	3801		SVC RNW PRO STL CO	Sep-03	(8,456.54)	3	0.0018916	(47.99)	(191.96)
38010	59966	3801		SVC RENEW STL CO	Sep-03	(3,501.25)	3	0.0018916	(19.87)	(79.48)
38010	59914	3801		SVC RNW PROT STL	Nov-03	(1,196.71)	1	0.0018916	(2.26)	(27.16)
38010	59916	3801		SVC RENEW STL CITY	Nov-03	(544.36)	1	0.0018916	(1.03)	(12.36)
38010	59964	3801		SVC RNW PRO STL CO	Nov-03	(4,305.72)	1	0.0018916	(8.14)	(97.74)
38010	59966	3801		SVC RENEW STL CO	Nov-03	(822.48)	1	0.0018916	(1.56)	(18.67)
38010	59914	3801		SVC RNW PROT STL	Dec-03	(3,476.37)	0	0.0018916	-	(78.91)
38010	59916	3801		SVC RENEW STL CITY	Dec-03	(4,025.35)	0	0.0018916	-	(91.37)
38010	59964	3801		SVC RNW PRO STL CO	Dec-03	(4,006.27)	0	0.0018916	-	(90.94)
38010	59966	3801		SVC RENEW STL CO	Dec-03	(808.08)	0	0.0018916	-	(18.34)

TOTAL (208,086.34) (3,177.43) (4,723.39)

ACCOUNT 38020 SERVICES PLASTIC & COPPER LACLEDE DIVISION

<u>PLANT ACCOUNT</u>	<u>WORK ORDER</u>	<u>BUDGET PROJECT</u>		<u>DESCRIPTION</u>	<u>RETIREMENT DATE</u>	<u>RETIREMENT AMOUNT</u>	<u>MONTHS</u>	<u>DEPR. MO. RATE</u>	<u>ACCUM . DEPR.</u>	<u>DEPR . EXPENSE</u>
38020	59917	3801		SVC RENEW CPR CITY	Aug-02	(17,836.36)	16	0.0018500	(527.96)	(395.97)
38020	59967	3801		SVC RENEW CPR CO	Aug-02	(21,893.74)	16	0.0018500	(648.05)	(486.04)
38020	59970	3801		CPR SVCS - NO DISTRICT	Aug-02	(34,116.17)	16	0.0018500	(1,009.84)	(757.38)
38020	59971	3801		PARTIAL CPR SVC - NORTH	Aug-02	(23,274.12)	16	0.0018500	(688.91)	(516.69)
38020	59972	3801		CPR SVC - SOUTH DISTRICT	Aug-02	(20,786.49)	16	0.0018500	(615.28)	(461.46)
38020	59973	3801		PARTIAL CPR SVC - SOUTH	Aug-02	(21,871.73)	16	0.0018500	(647.40)	(485.55)
38020	59917	3801		SVC RENEW CPR CITY	Sep-02	(37,913.26)	15	0.0018500	(1,052.09)	(841.67)
38020	59967	3801		SVC RENEW CPR CO	Sep-02	(39,709.61)	15	0.0018500	(1,101.94)	(881.55)
38020	59970	3801		CPR SVCS - NO DISTRICT	Sep-02	(50,827.46)	15	0.0018500	(1,410.46)	(1,128.37)
38020	59971	3801		PARTIAL CPR SVC - NORTH	Sep-02	(22,833.68)	15	0.0018500	(633.63)	(506.91)
38020	59972	3801		CPR SVC - SOUTH DISTRICT	Sep-02	(39,865.97)	15	0.0018500	(1,106.28)	(885.02)
38020	59973	3801		PARTIAL CPR SVC - SOUTH	Sep-02	(24,622.61)	15	0.0018500	(683.28)	(546.62)
38020	59917	3801		SVC RENEW CPR CITY	Nov-02	(23,191.99)	13	0.0018500	(557.77)	(514.86)
38020	59967	3801		SVC RENEW CPR CO	Nov-02	(36,258.89)	13	0.0018500	(872.03)	(804.95)
38020	59970	3801		CPR SVCS - NO DISTRICT	Nov-02	(33,512.10)	13	0.0018500	(805.97)	(743.97)
38020	59971	3801		PARTIAL CPR SVC - NORTH	Nov-02	(15,363.10)	13	0.0018500	(369.48)	(341.06)
38020	59972	3801		CPR SVC - SOUTH DISTRICT	Nov-02	(37,769.40)	13	0.0018500	(908.35)	(838.48)
38020	59973	3801		PARTIAL CPR SVC - SOUTH	Nov-02	(17,252.01)	13	0.0018500	(414.91)	(382.99)
38020	59917	3801		SVC RENEW CPR CITY	Dec-02	(51,689.90)	12	0.0018500	(1,147.52)	(1,147.52)
38020	59967	3801		SVC RENEW CPR CO	Dec-02	(26,652.97)	12	0.0018500	(591.70)	(591.70)
38020	59970	3801		CPR SVCS - NO DISTRICT	Dec-02	(26,244.70)	12	0.0018500	(582.63)	(582.63)
38020	59971	3801		PARTIAL CPR SVC - NORTH	Dec-02	(11,757.35)	12	0.0018500	(261.01)	(261.01)

38020	59972	3801		CPR SVC - SOUTH DISTRICT	Dec-02	(18,810.59)	12	0.0018500	(417.60)	(417.60)
38020	59973	3801		PARTIAL CPR SVC - SOUTH	Dec-02	(15,218.65)	12	0.0018500	(337.85)	(337.85)
38020	59917	3801		SVC RENEW CPR CITY	Jan-03	(14,385.28)	11	0.0018500	(292.74)	(319.35)
38020	59967	3801		SVC RENEW CPR CO	Jan-03	(33,795.90)	11	0.0018500	(687.75)	(750.27)
38020	59970	3801		CPR SVCS - NO DISTRICT	Jan-03	(31,813.28)	11	0.0018500	(647.40)	(706.25)
38020	59971	3801		PARTIAL CPR SVC - NORTH	Jan-03	(15,645.17)	11	0.0018500	(318.38)	(347.32)
38020	59972	3801		CPR SVC - SOUTH DISTRICT	Jan-03	(15,539.45)	11	0.0018500	(316.23)	(344.98)
38020	59973	3801		PARTIAL CPR SVC - SOUTH	Jan-03	(7,094.89)	11	0.0018500	(144.38)	(157.51)
38020	59917	3801		SVC RENEW CPR CITY	Feb-03	(12,462.21)	10	0.0018500	(230.55)	(276.66)
38020	59967	3801		SVC RENEW CPR CO	Feb-03	(16,453.47)	10	0.0018500	(304.39)	(365.27)
38020	59970	3801		CPR SVCS - NO DISTRICT	Feb-03	(30,215.71)	10	0.0018500	(558.99)	(670.79)
38020	59971	3801		PARTIAL CPR SVC - NORTH	Feb-03	(12,881.07)	10	0.0018500	(238.30)	(285.96)
38020	59972	3801		CPR SVC - SOUTH DISTRICT	Feb-03	(6,146.54)	10	0.0018500	(113.71)	(136.45)
38020	59973	3801		PARTIAL CPR SVC - SOUTH	Feb-03	(5,918.69)	10	0.0018500	(109.50)	(131.39)
38020	59917	3801		SVC RENEW CPR CITY	Mar-03	(16,570.87)	9	0.0018500	(275.90)	(367.87)
38020	59967	3801		SVC RENEW CPR CO	Mar-03	(11,365.68)	9	0.0018500	(189.24)	(252.32)
38020	59970	3801		CPR SVCS - NO DISTRICT	Mar-03	(5,648.98)	9	0.0018500	(94.06)	(125.41)
38020	59971	3801		PARTIAL CPR SVC - NORTH	Mar-03	(1,901.56)	9	0.0018500	(31.66)	(42.21)
38020	59972	3801		CPR SVC - SOUTH DISTRICT	Mar-03	(3,072.66)	9	0.0018500	(51.16)	(68.21)
38020	59973	3801		PARTIAL CPR SVC - SOUTH	Mar-03	(4,181.11)	9	0.0018500	(69.62)	(92.82)
38020	59917	3801		SVC RENEW CPR CITY	Apr-03	(21,823.99)	8	0.0018500	(323.00)	(484.49)
38020	59967	3801		SVC RENEW CPR CO	Apr-03	(16,314.43)	8	0.0018500	(241.45)	(362.18)
38020	59970	3801		CPR SVCS - NO DISTRICT	Apr-03	(13,688.96)	8	0.0018500	(202.60)	(303.89)
38020	59971	3801		PARTIAL CPR SVC - NORTH	Apr-03	(5,242.99)	8	0.0018500	(77.60)	(116.39)
38020	59972	3801		CPR SVC - SOUTH DISTRICT	Apr-03	(15,236.16)	8	0.0018500	(225.50)	(338.24)
38020	59973	3801		PARTIAL CPR SVC - SOUTH	Apr-03	(9,709.06)	8	0.0018500	(143.69)	(215.54)
38020	59917	3801		SVC RENEW CPR CITY	May-03	(35,889.25)	7	0.0018500	(464.77)	(796.74)
38020	59967	3801		SVC RENEW CPR CO	May-03	(22,894.03)	7	0.0018500	(296.48)	(508.25)
38020	59970	3801		CPR SVCS - NO DISTRICT	May-03	(12,133.79)	7	0.0018500	(157.13)	(269.37)
38020	59971	3801		PARTIAL CPR SVC - NORTH	May-03	(13,716.63)	7	0.0018500	(177.63)	(304.51)
38020	59972	3801		CPR SVC - SOUTH DISTRICT	May-03	(4,340.01)	7	0.0018500	(56.20)	(96.35)
38020	59973	3801		PARTIAL CPR SVC - SOUTH	May-03	(6,192.08)	7	0.0018500	(80.19)	(137.46)
38020	59917	3801		SVC RENEW CPR CITY	Jun-03	(8,710.05)	6	0.0018500	(96.68)	(193.36)
38020	59967	3801		SVC RENEW CPR CO	Jun-03	(17,851.23)	6	0.0018500	(198.15)	(396.30)
38020	59970	3801		CPR SVCS - NO DISTRICT	Jun-03	(14,843.46)	6	0.0018500	(164.76)	(329.52)
38020	59971	3801		PARTIAL CPR SVC - NORTH	Jun-03	(9,783.04)	6	0.0018500	(108.59)	(217.18)
38020	59972	3801		CPR SVC - SOUTH DISTRICT	Jun-03	(8,853.96)	6	0.0018500	(98.28)	(196.56)
38020	59973	3801		PARTIAL CPR SVC - SOUTH	Jun-03	(10,212.70)	6	0.0018500	(113.36)	(226.72)
38020	59917	3801		SVC RENEW CPR CITY	Jul-03	(12,087.27)	5	0.0018500	(111.81)	(268.34)
38020	59967	3801		SVC RENEW CPR CO	Jul-03	(17,568.98)	5	0.0018500	(162.51)	(390.03)
38020	59970	3801		CPR SVCS - NO DISTRICT	Jul-03	(25,383.66)	5	0.0018500	(234.80)	(563.52)
38020	59971	3801		PARTIAL CPR SVC - NORTH	Jul-03	(15,282.26)	5	0.0018500	(141.36)	(339.27)
38020	59972	3801		CPR SVC - SOUTH DISTRICT	Jul-03	(16,928.40)	5	0.0018500	(156.59)	(375.81)
38020	59973	3801		PARTIAL CPR SVC - SOUTH	Jul-03	(16,048.80)	5	0.0018500	(148.45)	(356.28)
38020	59917	3801		SVC RENEW CPR CITY	Aug-03	(11,020.12)	4	0.0018500	(81.55)	(244.65)
38020	59967	3801		SVC RENEW CPR CO	Aug-03	(33,937.56)	4	0.0018500	(251.14)	(753.41)
38020	59970	3801		CPR SVCS - NO DISTRICT	Aug-03	(33,381.17)	4	0.0018500	(247.02)	(741.06)

38020	59971	3801		PARTIAL CPR SVC - NORTH	Aug-03	(11,576.47)	4	0.0018500	(85.67)	(257.00)
38020	59972	3801		CPR SVC - SOUTH DISTRICT	Aug-03	(16,175.37)	4	0.0018500	(119.70)	(359.09)
38020	59973	3801		PARTIAL CPR SVC - SOUTH	Aug-03	(10,906.53)	4	0.0018500	(80.71)	(242.12)
38020	59917	3801		SVC RENEW CPR CITY	Sep-03	(36,352.45)	3	0.0018500	(201.76)	(807.02)
38020	59967	3801		SVC RENEW CPR CO	Sep-03	(50,525.04)	3	0.0018500	(280.41)	(1,121.66)
38020	59970	3801		CPR SVCS - NO DISTRICT	Sep-03	(59,529.62)	3	0.0018500	(330.39)	(1,321.56)
38020	59971	3801		PARTIAL CPR SVC - NORTH	Sep-03	(35,666.96)	3	0.0018500	(197.95)	(791.81)
38020	59972	3801		CPR SVC - SOUTH DISTRICT	Sep-03	(26,718.79)	3	0.0018500	(148.29)	(593.16)
38020	59973	3801		PARTIAL CPR SVC - SOUTH	Sep-03	(38,650.44)	3	0.0018500	(214.51)	(858.04)
38020	59917	3801		SVC RENEW CPR CITY	Nov-03	(8,731.01)	1	0.0018500	(16.15)	(193.83)
38020	59967	3801		SVC RENEW CPR CO	Nov-03	(23,042.55)	1	0.0018500	(42.63)	(511.54)
38020	59970	3801		CPR SVCS - NO DISTRICT	Nov-03	(16,008.51)	1	0.0018500	(29.62)	(355.39)
38020	59971	3801		PARTIAL CPR SVC - NORTH	Nov-03	(10,622.38)	1	0.0018500	(19.65)	(235.82)
38020	59972	3801		CPR SVC - SOUTH DISTRICT	Nov-03	(17,322.56)	1	0.0018500	(32.05)	(384.56)
38020	59973	3801		PARTIAL CPR SVC - SOUTH	Nov-03	(12,553.60)	1	0.0018500	(23.22)	(278.69)
38020	59917	3801		SVC RENEW CPR CITY	Dec-03	(1,926.32)	0	0.0018500	-	(42.76)
38020	59967	3801		SVC RENEW CPR CO	Dec-03	(20,133.81)	0	0.0018500	-	(446.97)
38020	59970	3801		CPR SVCS - NO DISTRICT	Dec-03	(27,757.57)	0	0.0018500	-	(616.22)
38020	59971	3801		PARTIAL CPR SVC - NORTH	Dec-03	(18,138.88)	0	0.0018500	-	(402.68)
38020	59972	3801		CPR SVC - SOUTH DISTRICT	Dec-03	(24,139.15)	0	0.0018500	-	(535.89)
38020	59973	3801		PARTIAL CPR SVC - SOUTH	Dec-03	(15,991.38)	0	0.0018500	-	(355.01)

TOTAL (1,825,908.80) (28,649.90) (40,535.13)

ACCOUNT 38092 SERVICES PLASTIC & COPPER MIDWEST DIVISION

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT		DESCRIPTION	RETIREMENT DATE	RETIREMENT AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM . DEPR.	DEPR . EXPENSE
38092	59610	3801		CPR SVC - MIDWEST	Aug-02	(1,002.08)	16	0.0018500	(29.66)	(22.25)
38092	59611	3801		PARTIAL CPR SVC - MIDW	Aug-02	(720.38)	16	0.0018500	(21.32)	(15.99)
38092	59617	3801		SV REN CP OR PL MW	Aug-02	(296.10)	16	0.0018500	(8.76)	(6.57)
38092	59610	3801		CPR SVC - MIDWEST	Sep-02	(824.35)	15	0.0018500	(22.88)	(18.30)
38092	59611	3801		PARTIAL CPR SVC - MIDW	Sep-02	(1,276.65)	15	0.0018500	(35.43)	(28.34)
38092	59617	3801		SV REN CP OR PL MW	Sep-02	(2,941.24)	15	0.0018500	(81.62)	(65.30)
38092	59610	3801		CPR SVC - MIDWEST	Nov-02	(610.63)	13	0.0018500	(14.69)	(13.56)
38092	59611	3801		PARTIAL CPR SVC - MIDW	Nov-02	(781.95)	13	0.0018500	(18.81)	(17.36)
38092	59617	3801		SV REN CP OR PL MW	Nov-02	(291.40)	13	0.0018500	(7.01)	(6.47)
38092	59610	3801		CPR SVC - MIDWEST	Dec-02	(1,536.67)	12	0.0018500	(34.11)	(34.11)
38092	59611	3801		PARTIAL CPR SVC - MIDW	Dec-02	(680.51)	12	0.0018500	(15.11)	(15.11)
38092	59617	3801		SV REN CP OR PL MW	Dec-02	(6,794.76)	12	0.0018500	(150.84)	(150.84)
38092	59610	3801		CPR SVC - MIDWEST	Jan-03	(7,565.31)	11	0.0018500	(153.95)	(167.95)
38092	59611	3801		PARTIAL CPR SVC - MIDW	Jan-03	(4,147.32)	11	0.0018500	(84.40)	(92.07)
38092	59617	3801		SV REN CP OR PL MW	Jan-03	(2,246.77)	11	0.0018500	(45.72)	(49.88)
38092	59610	3801		CPR SVC - MIDWEST	Feb-03	(2,958.49)	10	0.0018500	(54.73)	(65.68)
38092	59611	3801		PARTIAL CPR SVC - MIDW	Feb-03	(3,603.17)	10	0.0018500	(66.66)	(79.99)
38092	59617	3801		SV REN CP OR PL MW	Feb-03	(1,483.09)	10	0.0018500	(27.44)	(32.92)

38092	59610	3801		CPR SVC - MIDWEST	Mar-03	(192.70)	9	0.0018500	(3.21)	(4.28)
38092	59617	3801		SV REN CP OR PL MW	Mar-03	(251.99)	9	0.0018500	(4.20)	(5.59)
38092	59610	3801		CPR SVC - MIDWEST	Apr-03	(1,134.37)	8	0.0018500	(16.79)	(25.18)
38092	59611	3801		PARTIAL CPR SVC - MIDW	Apr-03	(687.79)	8	0.0018500	(10.18)	(15.27)
38092	59617	3801		SV REN CP OR PL MW	Apr-03	(293.64)	8	0.0018500	(4.35)	(6.52)
38092	59610	3801		CPR SVC - MIDWEST	May-03	(667.63)	7	0.0018500	(8.65)	(14.82)
38092	59611	3801		PARTIAL CPR SVC - MIDW	May-03	(470.19)	7	0.0018500	(6.09)	(10.44)
38092	59617	3801		SV REN CP OR PL MW	May-03	(2,090.23)	7	0.0018500	(27.07)	(46.40)
38092	59610	3801		CPR SVC - MIDWEST	Jun-03	(462.80)	6	0.0018500	(5.14)	(10.27)
38092	59611	3801		PARTIAL CPR SVC - MIDW	Jun-03	(636.48)	6	0.0018500	(7.06)	(14.13)
38092	59617	3801		SV REN CP OR PL MW	Jun-03	(56.54)	6	0.0018500	(0.63)	(1.26)
38092	59610	3801		CPR SVC - MIDWEST	Jul-03	(302.46)	5	0.0018500	(2.80)	(6.71)
38092	59611	3801		PARTIAL CPR SVC - MIDW	Jul-03	(153.75)	5	0.0018500	(1.42)	(3.41)
38092	59610	3801		CPR SVC - MIDWEST	Aug-03	(246.06)	4	0.0018500	(1.82)	(5.46)
38092	59611	3801		PARTIAL CPR SVC - MIDW	Aug-03	(595.77)	4	0.0018500	(4.41)	(13.23)
38092	59617	3801		SV REN CP OR PL MW	Aug-03	(250.44)	4	0.0018500	(1.85)	(5.56)
38092	59610	3801		CPR SVC - MIDWEST	Sep-03	(795.61)	3	0.0018500	(4.42)	(17.66)
38092	59611	3801		PARTIAL CPR SVC - MIDW	Sep-03	(746.94)	3	0.0018500	(4.15)	(16.58)
38092	59617	3801		SV REN CP OR PL MW	Sep-03	(4,269.22)	3	0.0018500	(23.69)	(94.78)
38092	59610	3801		CPR SVC - MIDWEST	Nov-03	(41.54)	1	0.0018500	(0.08)	(0.92)
38092	59611	3801		PARTIAL CPR SVC - MIDW	Nov-03	(269.47)	1	0.0018500	(0.50)	(5.98)
38092	59610	3801		CPR SVC - MIDWEST	Dec-03	(815.76)	0	0.0018500	-	(18.11)
38092	59611	3801		PARTIAL CPR SVC - MIDW	Dec-03	(325.74)	0	0.0018500	-	(7.23)
38092	59617	3801		SV REN CP OR PL MW	Dec-03	(729.98)	0	0.0018500	-	(16.21)

TOTAL (56,247.97) (1,011.65) (1,248.69)

ACCOUNT 38090 SERVICES STEEL MIDWEST DIVISION

<u>PLANT ACCOUNT</u>	<u>WORK ORDER</u>	<u>BUDGET PROJECT</u>		<u>DESCRIPTION</u>	<u>RETIREMENT DATE</u>	<u>RETIREMENT AMOUNT</u>	<u>MONTHS</u>	<u>DEPR. MO. RATE</u>	<u>ACCUM . DEPR.</u>	<u>DEPR . EXPENSE</u>
38090	59616	3801		SVC RENEW STEEL MW	Aug-02	(177.24)	16	0.0018916	(5.36)	(4.02)

TOTAL (177.24) (5.36) (4.02)

ACCOUNT 38082 SERVICES PLASTIC & COPPER FRANKLIN DIVISION

<u>PLANT ACCOUNT</u>	<u>WORK ORDER</u>	<u>BUDGET PROJECT</u>		<u>DESCRIPTION</u>	<u>RETIREMENT DATE</u>	<u>RETIREMENT AMOUNT</u>	<u>MONTHS</u>	<u>DEPR. MO. RATE</u>	<u>ACCUM . DEPR.</u>	<u>DEPR . EXPENSE</u>
38082	59767	3801		SERVICE REN PLASTC	Sep-02	(197.61)	15	0.0018500	(5.48)	(4.39)
38082	59767	3801		SERVICE REN PLASTC	Sep-03	(263.20)	3	0.0018500	(1.46)	(5.84)

TOTAL (460.81) (6.94) (10.23)

ACCOUNT 38072 SERVICES PLASTIC & COPPER MO NATURAL DIVISION

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT		DESCRIPTION	RETIREMENT DATE	RETIREMENT AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM . DEPR.	DEPR . EXPENSE
38072	59717	3801		SVC RNW CP/PL MNAT	Aug-02	(321.30)	16	0.0018500	(9.51)	(7.13)
38072	59717	3801		SVC RNW CP/PL MNAT	Sep-02	(11.73)	15	0.0018500	(0.33)	(0.26)
38072	59717	3801		SVC RNW CP/PL MNAT	Nov-02	(127.80)	13	0.0018500	(3.07)	(2.84)
38072	59717	3801		SVC RNW CP/PL MNAT	Feb-03	(197.08)	10	0.0018500	(3.65)	(4.38)
38072	59717	3801		SVC RNW CP/PL MNAT	May-03	(2,629.05)	7	0.0018500	(34.05)	(58.36)
38072	59717	3801		SVC RNW CP/PL MNAT	Sep-03	(269.08)	3	0.0018500	(1.49)	(5.97)
38072	59717	3801		SVC RNW CP/PL MNAT	Nov-03	(542.03)	1	0.0018500	(1.00)	(12.03)

TOTAL (4,098.07) (53.10) (90.97)

ACCOUNT 38070 SERVICES STEEL MO NATURAL DIVISION

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT		DESCRIPTION	RETIREMENT DATE	RETIREMENT AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM . DEPR.	DEPR . EXPENSE
38070	59716	3801		SVC RENEW STEEL MN	Aug-02	(1,297.13)	16	0.0018916	(39.26)	(29.44)
38070	59716	3801		SVC RENEW STEEL MN	Sep-02	(44.16)	15	0.0018916	(1.25)	(1.00)
38070	59716	3801		SVC RENEW STEEL MN	Nov-02	(1,136.77)	13	0.0018916	(27.95)	(25.80)
38070	59716	3801		SVC RENEW STEEL MN	Mar-03	(830.80)	9	0.0018916	(14.14)	(18.86)
38070	59716	3801		SVC RENEW STEEL MN	May-03	(528.30)	7	0.0018916	(7.00)	(11.99)
38070	59716	3801		SVC RENEW STEEL MN	Jun-03	(291.88)	6	0.0018916	(3.31)	(6.63)
38070	59716	3801		SVC RENEW STEEL MN	Jul-03	(541.19)	5	0.0018916	(5.12)	(12.28)
38070	59716	3801		SVC RENEW STEEL MN	Sep-03	(1,912.38)	3	0.0018916	(10.85)	(43.41)
38070	59716	3801		SVC RENEW STEEL MN	Nov-03	(1,181.93)	1	0.0018916	(2.24)	(26.83)

TOTAL (7,764.54) (111.12) (176.24)

ACCOUNT 38021 SERVICES PLASTIC & COPPER ST CHARLES DIVISION

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT		DESCRIPTION	RETIREMENT DATE	RETIREMENT AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM . DEPR.	DEPR . EXPENSE
38021	59810	3801		CPR SVC - ST CHAS	Aug-02	(10,584.49)	16	0.0018500	(313.30)	(234.98)
38021	59811	3801		PARTIAL CPR SVC - STCHAS	Aug-02	(1,684.65)	16	0.0018500	(49.87)	(37.40)
38021	59817	3801		SV RNW CP & PL STCHAS	Aug-02	(6,194.01)	16	0.0018500	(183.34)	(137.51)
38021	59810	3801		CPR SVC - ST CHAS	Sep-02	(32,564.85)	15	0.0018500	(903.67)	(722.94)
38021	59811	3801		PARTIAL CPR SVC - STCHAS	Sep-02	(2,224.87)	15	0.0018500	(61.74)	(49.39)
38021	59817	3801		SV RNW CP & PL STCHAS	Sep-02	(12,383.52)	15	0.0018500	(343.64)	(274.91)
38021	59810	3801		CPR SVC - ST CHAS	Nov-02	(10,841.18)	13	0.0018500	(260.73)	(240.67)
38021	59811	3801		PARTIAL CPR SVC - STCHAS	Nov-02	(5,785.94)	13	0.0018500	(139.15)	(128.45)
38021	59817	3801		SV RNW CP & PL STCHAS	Nov-02	(2,247.48)	13	0.0018500	(54.05)	(49.89)
38021	59810	3801		CPR SVC - ST CHAS	Dec-02	(9,292.62)	12	0.0018500	(206.30)	(206.30)
38021	59811	3801		PARTIAL CPR SVC - STCHAS	Dec-02	(3,595.94)	12	0.0018500	(79.83)	(79.83)
38021	59817	3801		SV RNW CP & PL STCHAS	Dec-02	(3,065.16)	12	0.0018500	(68.05)	(68.05)

38021	59810	3801		CPR SVC - ST CHAS	Jan-03	(33,238.47)	11	0.0018500	(676.40)	(737.89)
38021	59811	3801		PARTIAL CPR SVC - STCHAS	Jan-03	(2,475.93)	11	0.0018500	(50.39)	(54.97)
38021	59817	3801		SV RNW CP & PL STCHAS	Jan-03	(11,164.43)	11	0.0018500	(227.20)	(247.85)
38021	59810	3801		CPR SVC - ST CHAS	Feb-03	(11,395.53)	10	0.0018500	(210.82)	(252.98)
38021	59811	3801		PARTIAL CPR SVC - STCHAS	Feb-03	(1,861.99)	10	0.0018500	(34.45)	(41.34)
38021	59817	3801		SV RNW CP & PL STCHAS	Feb-03	(8,751.32)	10	0.0018500	(161.90)	(194.28)
38021	59810	3801		CPR SVC - ST CHAS	Mar-03	(3,387.11)	9	0.0018500	(56.40)	(75.19)
38021	59811	3801		PARTIAL CPR SVC - STCHAS	Mar-03	(3,286.37)	9	0.0018500	(54.72)	(72.96)
38021	59817	3801		SV RNW CP & PL STCHAS	Mar-03	(2,860.90)	9	0.0018500	(47.63)	(63.51)
38021	59810	3801		CPR SVC - ST CHAS	Apr-03	(21,645.29)	8	0.0018500	(320.35)	(480.53)
38021	59811	3801		PARTIAL CPR SVC - STCHAS	Apr-03	(6,290.85)	8	0.0018500	(93.10)	(139.66)
38021	59817	3801		SV RNW CP & PL STCHAS	Apr-03	(5,216.28)	8	0.0018500	(77.20)	(115.80)
38021	59810	3801		CPR SVC - ST CHAS	May-03	(7,877.27)	7	0.0018500	(102.01)	(174.88)
38021	59811	3801		PARTIAL CPR SVC - STCHAS	May-03	(6,438.18)	7	0.0018500	(83.37)	(142.93)
38021	59817	3801		SV RNW CP & PL STCHAS	May-03	(2,840.20)	7	0.0018500	(36.78)	(63.05)
38021	59810	3801		CPR SVC - ST CHAS	Jun-03	(25,356.30)	6	0.0018500	(281.45)	(562.91)
38021	59811	3801		PARTIAL CPR SVC - STCHAS	Jun-03	(6,557.27)	6	0.0018500	(72.79)	(145.57)
38021	59817	3801		SV RNW CP & PL STCHAS	Jun-03	(3,198.47)	6	0.0018500	(35.50)	(71.01)
38021	59810	3801		CPR SVC - ST CHAS	Jul-03	(8,329.44)	5	0.0018500	(77.05)	(184.91)
38021	59811	3801		PARTIAL CPR SVC - STCHAS	Jul-03	(3,307.21)	5	0.0018500	(30.59)	(73.42)
38021	59817	3801		SV RNW CP & PL STCHAS	Jul-03	(16,686.44)	5	0.0018500	(154.35)	(370.44)
38021	59810	3801		CPR SVC - ST CHAS	Aug-03	(41,911.82)	4	0.0018500	(310.15)	(930.44)
38021	59811	3801		PARTIAL CPR SVC - STCHAS	Aug-03	(6,687.38)	4	0.0018500	(49.49)	(148.46)
38021	59817	3801		SV RNW CP & PL STCHAS	Aug-03	(4,968.39)	4	0.0018500	(36.77)	(110.30)
38021	59810	3801		CPR SVC - ST CHAS	Sep-03	(44,748.92)	3	0.0018500	(248.36)	(993.43)
38021	59811	3801		PARTIAL CPR SVC - STCHAS	Sep-03	(13,904.89)	3	0.0018500	(77.17)	(308.69)
38021	59817	3801		SV RNW CP & PL STCHAS	Sep-03	(5,076.45)	3	0.0018500	(28.17)	(112.70)
38021	59810	3801		CPR SVC - ST CHAS	Nov-03	(9,726.61)	1	0.0018500	(17.99)	(215.93)
38021	59811	3801		PARTIAL CPR SVC - STCHAS	Nov-03	(6,422.87)	1	0.0018500	(11.88)	(142.59)
38021	59817	3801		SV RNW CP & PL STCHAS	Nov-03	(2,851.74)	1	0.0018500	(5.28)	(63.31)
38021	59810	3801		CPR SVC - ST CHAS	Dec-03	(9,547.42)	0	0.0018500	-	(211.95)
38021	59811	3801		PARTIAL CPR SVC - STCHAS	Dec-03	(10,261.74)	0	0.0018500	-	(227.81)
38021	59817	3801		SV RNW CP & PL STCHAS	Dec-03	(3,349.72)	0	0.0018500	-	(74.36)

TOTAL	<u>(452,087.91)</u>	<u>(6,333.38)</u>	<u>(10,036.37)</u>
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ACCOUNT 38011 SERVICES STEEL ST CHARLES DIVISION

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT		DESCRIPTION	RETIREMENT DATE	RETIREMENT AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM . DEPR.	DEPR . EXPENSE
38011	59816	3801		SVC RENEW STEEL SC	Aug-02	(121.52)	16	0.0018916	(3.68)	(2.76)
38011	59816	3801		SVC RENEW STEEL SC	Sep-02	(328.90)	15	0.0018916	(9.33)	(7.47)
38011	59816	3801		SVC RENEW STEEL SC	Nov-02	(1,363.94)	13	0.0018916	(33.54)	(30.96)
38011	59816	3801		SVC RENEW STEEL SC	Feb-03	(169.40)	10	0.0018916	(3.20)	(3.85)
38011	59816	3801		SVC RENEW STEEL SC	Mar-03	(461.72)	9	0.0018916	(7.86)	(10.48)
38011	59816	3801		SVC RENEW STEEL SC	May-03	(637.56)	7	0.0018916	(8.44)	(14.47)
38011	59816	3801		SVC RENEW STEEL SC	Jun-03	(675.12)	6	0.0018916	(7.66)	(15.32)
38011	59816	3801		SVC RENEW STEEL SC	Jul-03	(12,339.00)	5	0.0018916	(116.70)	(280.09)
38011	59816	3801		SVC RENEW STEEL SC	Sep-03	(5,330.25)	3	0.0018916	(30.25)	(120.99)
38011	59816	3801		SVC RENEW STEEL SC	Nov-03	(3,658.07)	1	0.0018916	(6.92)	(83.04)
TOTAL						<u>(25,085.48)</u>			<u>(227.58)</u>	<u>(569.43)</u>
TOTAL RETIREMENTS - SERVICES						<u>(2,579,917.16)</u>			<u>(39,576.46)</u>	<u>(57,394.47)</u>

RETIREMENTS - REGULATOR STATIONS

ACCOUNT 37800 MEASURING & REGULATING STATION EQUIPMENT LACLEDE DIVISION

<u>PLANT ACCOUNT</u>	<u>WORK ORDER</u>	<u>BUDGET PROJECT</u>		<u>DESCRIPTION</u>	<u>RETIREMENT DATE</u>	<u>RETIREMENT AMOUNT</u>	<u>MONTHS</u>	<u>DEPR. MO. RATE</u>	<u>ACCUM . DEPR.</u>	<u>DEPR . EXPENSE</u>
37800	55695	3615		REPL GAUGE CARDINAL & PK	Aug-02	(1,370.94)	16	0.0018916	(40.81)	(30.43)
37800	55696	3604		RTR PRESS RECORDER IVORY	Aug-02	(603.70)	16	0.0018916	(17.97)	(13.40)
37800	55657	3610		REPL CHART REC I&C RT 6	Aug-02	(7,522.12)	16	0.0018916	(223.91)	(166.99)
37800	55697	3604		RTR PRESS RECORDER	Aug-02	(1,431.01)	16	0.0018916	(42.60)	(31.77)
37800	57829	361B		RTR BELLERIVE REG STA	Sep-02	(6,971.80)	15	0.0018916	(194.34)	(154.77)
37800	57610	3609		UPG ELEC EQUIP COZENS	Oct-02	(7,963.29)	14	0.0018916	(3,852.24)	(176.79)
37800	57608	3601		REP CONT VALV @ COZENS	May-03	(8,178.82)	7	0.0018500	(105.92)	(181.57)
37800	55792	362C		INST REG STA THEODORE	Sep-03	(4,562.35)	3	0.0018500	(25.32)	(101.28)
37800	57846	362C		RTR REG STA FERGUSON	Sep-03	(6,949.05)	3	0.0018500	(38.57)	(154.27)
37800	57847	362C		RTR REG STA BROADWAY	Sep-03	(5,341.57)	3	0.0018500	(29.65)	(118.58)
37800	57880	362C		RTR REG STA ETZEL/FERGUS	Sep-03	(4,860.36)	3	0.0018500	(26.97)	(107.90)
37800	57831	3601		RTR GAUGE CREVE COUER MI	Sep-03	(645.23)	3	0.0018500	(3.58)	(14.32)
37800	55788	361C		INST REG STA THEODORE	Nov-03	(24,989.25)	1	0.0018500	(46.23)	(554.76)

TOTAL (81,389.49) (4,648.11) (1,806.83)

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>RETIREMENT DATE</u>	<u>RETIREMENT AMOUNT</u>	<u>MONTHS</u>	<u>DEPR. MO. RATE</u>	<u>ACCUM . DEPR.</u>	<u>DEPR . EXPENSE</u>
37810	59595	3616		REPL GAUGE TERRA LN	Dec-02	(775.31)	12	0.0018500	(17.21)	(17.21)

TOTAL (775.31) (17.21) (17.21)

ACCOUNT 37890 MEASURING & REGULATING STATION EQUIPMENT MIDWEST DIVISION

<u>PLANT ACCOUNT</u>	<u>WORK ORDER</u>	<u>BUDGET PROJECT</u>		<u>DESCRIPTION</u>	<u>RETIREMENT DATE</u>	<u>RETIREMENT AMOUNT</u>	<u>MONTHS</u>	<u>DEPR. MO. RATE</u>	<u>ACCUM . DEPR.</u>	<u>DEPR . EXPENSE</u>
37890	59144	3617		REPL GAUGE JUANITA	Jan-03	(1,162.33)	11	0.0018500	(23.65)	(25.80)
37890	59150	361G		REPL AREA GAUGE BARNHART	Sep-03	(2,340.50)	3	0.0018500	(12.99)	(51.96)

TOTAL (3,502.83) (36.64) (77.76)

ACCOUNT 37900 MEASURING & REGULATING STATION EQUIPMENT LACLEDE DIVISION

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT		DESCRIPTION	RETIREMENT DATE	RETIREMENT AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM . DEPR.	DEPR . EXPENSE
37900	57764	3600		UPGRADE MACKENZIE TAKEPT	Dec-02	(66,299.14)	12	0.0018500	(1,471.84)	(1,471.84)
37900	57721	3618		RELOCATE SHREWS ODORIZER	Jan-03	(90,681.22)	11	0.0018500	(1,845.36)	(2,013.12)
TOTAL						(156,980.36)			(3,317.20)	(3,484.96)
TOTAL RETIREMENTS - REGULATOR STATIONS						(242,647.99)			(8,019.16)	(5,386.76)

RETIREMENTS - MAIN RELOCATIONS

MAINS - PLASTIC - RETIREMENTS - - MAIN RELOCATIONS

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT	RELATED CWO	DESCRIPTION	RETIREMENT DATE	RETIREMENT AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM . DEPR.	DEPR. EXPENSE
376.30	556020	3401	600220	VAR MAIN ON WASHINGTON	Aug-02	(49,888.52)	16	0.0011916	(951.15)	(713.37)
376.30	556030	3401	600240	175F 2P 13TH ST	Aug-02	(4,192.50)	16	0.0011916	(79.93)	(59.95)
376.30	557180	3401	606300	515F 6C SEMPLE CJ	Aug-02	(395.40)	16	0.0011916	(7.54)	(5.65)
376.30	576750	3401	676330	1186F 2STL AND 123F 2PL	Aug-02	(2,857.50)	16	0.0011916	(54.48)	(40.86)
376.31	595520	3401	657530	800F 2P DINGELDINE	Aug-02	(1,086.25)	16	0.0011916	(20.71)	(15.53)
376.31	595550	3401	657830	350F 6S HACKMAN RD CJ	Aug-02	(299.40)	16	0.0011916	(5.71)	(4.28)
376.31	595560	3401	657840	1665F 6S HACKMAN RD F.	Aug-02	(2,072.80)	16	0.0011916	(39.52)	(29.64)
376.31	595650	3401	658070	436F 2P HACKMAN RD	Aug-02	(116.64)	16	0.0011916	(2.22)	(1.67)
376.31	595460	3401	657300	2400F 6S KISLER RD	Sep-02	(564.48)	15	0.0011916	(10.09)	(8.07)
376.31	595510	3401	657520	500F 4P DINGLEDINE	Sep-02	(3,145.85)	15	0.0011916	(56.23)	(44.98)
376.31	595520	3401	657530	800F 2P DINGELDINE	Sep-02	(1,543.25)	15	0.0011916	(27.58)	(22.07)
376.31	595650	3401	658070	436F 2P HACKMAN RD	Sep-02	(324.12)	15	0.0011916	(5.79)	(4.63)
376.30	577620	3401	678030	1800F 2S CYPRESS GARDEN CJ	Oct-02	(2,223.00)	14	0.0011916	(37.08)	(31.79)
376.30	578100	3401	679400	175F 2S&3P EDGAR RD	Oct-02	(515.61)	14	0.0011916	(8.60)	(7.37)
376.31	595560	3401	657840	1665F 6S HACKMAN RD F.	Oct-02	(40,356.00)	14	0.0011916	(673.23)	(577.06)
376.31	595650	3401	658070	436F 2P HACKMAN RD	Oct-02	(1,490.98)	14	0.0011916	(24.87)	(21.32)
376.31	595830	3401	658610	1470F 4P HEMSATH CJ	Oct-02	(10,142.60)	14	0.0011916	(169.20)	(145.03)
376.30	576910	3401	676530	80F 4P DIETRICH CJ	Nov-02	(1,085.85)	13	0.0011916	(16.82)	(15.53)
376.30	578080	3401	679330	150F 2P EMERSON CJ	Nov-02	(851.69)	13	0.0011916	(13.19)	(12.18)
376.31	595830	3401	658610	1470F 4P HEMSATH CJ	Nov-02	(2,166.00)	13	0.0011916	(33.55)	(30.97)
376.30	577820	3401	678600	340F 3P I-55 FROM KENSINGTON SOUT	Jan-03	(4,042.06)	11	0.0011916	(52.98)	(57.80)
376.30	578250	3401	679770	60F 4C STRECKER RD	Jan-03	(92.82)	11	0.0011916	(1.22)	(1.33)
376.31	595960	3401	659210	600F 6P MCCLURE CJ	Jan-03	(11,942.22)	11	0.0011916	(156.53)	(170.76)
376.30	577750	3401	678490	5F 4P MILWAUKEE	Feb-03	(128.16)	10	0.0011916	(1.53)	(1.83)
376.31	595960	3401	659210	600F 6P MCCLURE CJ	Feb-03	(3,395.99)	10	0.0011916	(40.47)	(48.56)
376.30	578010	3401	679080	730F 6S 100F 4S CYPRESS	Apr-03	(125.97)	8	0.0011916	(1.20)	(1.80)
376.31	594040	3401	659440	145F 6S KNAUST RD	Apr-03	(2,386.44)	8	0.0011916	(22.75)	(34.12)
376.31	594110	3401	659860	600F 2P MUEGGE CJ	Apr-03	(1,811.70)	8	0.0011916	(17.27)	(25.91)
376.30	578250	3401	679770	60F 4C STRECKER RD	May-03	(727.09)	7	0.0011916	(6.06)	(10.40)
376.83	593190	3401	693530	805F 2P SCHNUCKS WASH CROSSING	May-03	(3,841.11)	7	0.0011916	(32.04)	(54.92)
376.31	594160	3401	640120	721F 6S HACKMAN RD	May-03	(210.00)	7	0.0011916	(1.75)	(3.00)
376.31	594250	3401	640510	90F VAR SPENCER RD	Jun-03	(193.10)	6	0.0011916	(1.38)	(2.76)
376.31	594680	3401	654110	185F 2P BOONE5411	Jun-03	(579.60)	6	0.0011916	(4.14)	(8.29)
376.31	595650	3401	658070	436F 2P HACKMAN RD	Jun-03	(372.96)	6	0.0011916	(2.67)	(5.33)
376.30	577890	3401	678700	552F 2P&S ST CHAS ROCK	Jul-03	(3,807.05)	5	0.0011916	(22.68)	(54.44)
376.30	578430	3401	680100	60F 4P RITZ CARLTON CJ	Jul-03	(810.11)	5	0.0011916	(4.83)	(11.58)
376.30	578560	3401	680470	245F 3&4P&CI UNIVERSITY DR CJ	Jul-03	(12,295.56)	5	0.0011916	(73.26)	(175.82)
376.30	578580	3401	680490	55F 2P RUE ST PIERRE	Jul-03	(100.90)	5	0.0011916	(0.60)	(1.44)
376.83	593200	3401	693620	175F 4P S LAY ST	Jul-03	(2,217.28)	5	0.0011916	(13.21)	(31.71)
376.83	593210	3401	693630	295F 2P S LAY ST	Jul-03	(2,655.00)	5	0.0011916	(15.82)	(37.96)
376.31	594130	3401	640070	200F 2S MARK TWAIN MALL	Jul-03	(1,057.50)	5	0.0011916	(6.30)	(15.12)

376.31	594680	3401	654110	185F 2P BOONE5411	Jul-03	(109.99)	5	0.0011916	(0.66)	(1.57)
376.30	578260	3401	679790	930F 2S AVERY LANE	Aug-03	(2,088.00)	4	0.0011916	(9.95)	(29.86)
376.30	578650	3401	680640	105F 6S WHITE RD	Aug-03	(628.37)	4	0.0011916	(3.00)	(8.99)
376.73	592880	3401	628870	960F 2S WALLACE RD	Aug-03	(157.50)	4	0.0011916	(0.75)	(2.25)
376.31	594170	3401	640170	1400F 6S HENNING RD	Aug-03	(303.15)	4	0.0011916	(1.44)	(4.33)
376.31	594190	3401	640210	480F 6S&2PHENNING	Aug-03	(912.60)	4	0.0011916	(4.35)	(13.05)
376.30	558440	3401	609370	150F 6P WANDA CJ	Sep-03	(503.20)	3	0.0011916	(1.80)	(7.20)
376.30	578390	3401	680020	275F 8S BARRACKS VIEW CJ	Sep-03	(709.20)	3	0.0011916	(2.54)	(10.14)
376.30	578770	3401	681040	300F 8S OLD BAXTER	Sep-03	(79.04)	3	0.0011916	(0.28)	(1.13)
376.30	578810	3401	681130	1100F 12S LACLEDE STA CJ	Sep-03	(7,557.50)	3	0.0011916	(27.02)	(108.07)
376.30	578820	3401	681150	2820F 13S LACLEDE STA CJ	Sep-03	(31.60)	3	0.0011916	(0.11)	(0.45)
376.30	579040	3401	681580	150F 4P EAGER RD CJ	Sep-03	(2,247.75)	3	0.0011916	(8.04)	(32.14)
376.30	579060	3401	681610	1350F 8S 2P CYPRESS CJ	Sep-03	(17,440.60)	3	0.0011916	(62.35)	(249.39)
376.30	579100	3401	681720	220F 6P PRICHARD FARM	Sep-03	(9,536.60)	3	0.0011916	(34.09)	(136.37)
376.30	578330	3401	679900	40F 8S 20F 2S MIDLAND	Oct-03	(218.46)	2	0.0011916	(0.52)	(3.12)
376.30	578550	3401	680430	1500F 8&6S LEMAY FERRY CJ	Oct-03	(4,867.88)	2	0.0011916	(11.60)	(69.61)
376.30	578650	3401	680640	105F 6S WHITE RD	Oct-03	(440.16)	2	0.0011916	(1.05)	(6.29)
376.30	579310	3401	682570	2500F 2P FENWAY CJ	Oct-03	(4,678.96)	2	0.0011916	(11.15)	(66.91)
376.31	594380	3401	641110	140F 6S DINGLEDINE CJ	Oct-03	(185.25)	2	0.0011916	(0.44)	(2.65)
376.30	579310	3401	682570	2500F 2P FENWAY CJ	Nov-03	(2,756.68)	1	0.0011916	(3.28)	(39.42)
376.31	594000	3401	659310	1650F 4P TOWERS RD CJ	Nov-03	(4,779.40)	1	0.0011916	(5.70)	(68.34)
376.31	594280	3401	640560	660F 6S&6P RTE 364	Nov-03	(3,291.20)	1	0.0011916	(3.92)	(47.06)
376.31	594310	3401	640700	40F 2P TOWERS RD	Nov-03	(175.20)	1	0.0011916	(0.21)	(2.51)
376.31	594360	3401	640970	3884F 4P TOWERS RD	Dec-03	(7,657.56)	0	0.0011916	-	(109.50)
376.31	595590	3401	657900	20F 6S CROSS I-70	Dec-03	(249.80)	0	0.0011916	-	(3.57)

TOTAL MAINS - PLASTIC - RETIREMENTS - MAIN RELOCATIONS

TOTAL

(249,716.71)

(2,910.43)

(3,570.75)

MAINS - CAST IRON - RETIREMENTS - MAIN RELOCATIONS

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT	RELATED CWO	DESCRIPTION	RETIREMENT DATE	RETIREMENT AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM . DEPR.	DEPR. EXPENSE
376.20	556020	3401	600220	VAR MAIN ON WASHINGTON	Aug-02	(904.80)	16	0.0010416	(15.08)	(11.31)
376.20	556600	3401	604060	2200F 12CI OAKHILL AVE	Aug-02	(7,349.56)	16	0.0010416	(122.48)	(91.86)
376.20	556620	3401	604100	300F 6CI OAKHILL AVE	Aug-02	(279.21)	16	0.0010416	(4.65)	(3.49)
376.20	557180	3401	606300	515F 6C SEMPLE CJ	Aug-02	(727.25)	16	0.0010416	(12.12)	(9.09)
376.20	557370	3401	606530	59F 6C BELT CJ	Oct-02	(220.57)	14	0.0010416	(3.22)	(2.76)
376.20	557440	3401	606690	322F 12CI BROADWAY CJ	Oct-02	(843.84)	14	0.0010416	(12.31)	(10.55)
376.20	557580	3401	607190	20F 6C ASHLAND CJ	Jan-03	(33.30)	11	0.0010416	(0.38)	(0.42)
376.20	557590	3401	607210	26F 4C ARLINGTON CJ	Mar-03	(34.44)	9	0.0010416	(0.32)	(0.43)
376.20	557830	3401	608060	1370F 6&4CI ALFRED CJ	Jun-03	(3,963.94)	6	0.0010416	(24.77)	(49.55)
376.20	557210	3401	606350	35F 4C OSCEOLA CJ	Jul-03	(60.27)	5	0.0010416	(0.31)	(0.75)
376.20	578220	3401	679740	115F 4CI PERSHING CJ	Jul-03	(76.95)	5	0.0010416	(0.40)	(0.96)
376.20	578560	3401	680470	245F 3&4P&CI UNIVERSITY DR CJ	Jul-03	(88.74)	5	0.0010416	(0.46)	(1.11)
376.20	558160	3401	608720	2730F 6C SUTHERLAND CJ	Aug-03	(1,597.59)	4	0.0010416	(6.66)	(19.97)
376.20	558440	3401	609370	150F 6P WANDA CJ	Sep-03	(307.89)	3	0.0010416	(0.96)	(3.85)
376.20	579010	3401	681530	56F 16C 4C MANCHESTER	Sep-03	(85.84)	3	0.0010416	(0.27)	(1.07)

376.20	558160	3401	608720	2730F 6C SUTHERLAND CJ	Oct-03	(2,644.60)	2	0.0010416	(5.51)	(33.06)
376.20	558160	3401	608720	2730F 6C SUTHERLAND CJ	Nov-03	(3,694.26)	1	0.0010416	(3.85)	(46.18)
376.20	558790	3401	600770	600F 18S FOR PARK CJ	Nov-03	(438.75)	1	0.0010416	(0.46)	(5.48)
376.20	578440	3401	681270	1910F 4C 6C E RIPA	Nov-03	(1,246.48)	1	0.0010416	(1.30)	(15.58)
376.20	558160	3401	608720	2730F 6C SUTHERLAND CJ	Dec-03	(140.88)	0	0.0010416	-	(1.76)
376.20	578840	3401	681270	1910F 4C 6C E RIPA	Dec-03	(192.00)	0	0.0010416	-	(2.40)
376.20	557260	3601	606380	RTR REG STA #126 #122	Sep-02	(40.04)	15	0.0010416	(0.63)	(0.50)

TOTAL MAINS - CAST IRON - RETIREMENTS - MAIN RELOCATIONS

TOTAL

(24,971.20)

(216.14)

(312.13)

MAINS - STEEL - RETIREMENTS - MAIN RELOCATIONS

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT	RELATED CWO	DESCRIPTION	RETIREMENT DATE	RETIREMENT AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM . DEPR.	DEPR. EXPENSE
376.10	576750	3401	676330	1186F 2STL AND 123F 2PLS	Aug-02	(54.40)	16	0.0010583	(0.92)	(0.69)
376.10	576990	3401	676780	38F 6STL LADUE RD	Aug-02	(638.40)	16	0.0010583	(10.81)	(8.11)
376.10	577000	3401	676800	300F 6S OAKLAND CJ	Aug-02	(1,453.50)	16	0.0010583	(24.61)	(18.46)
376.10	577220	3401	677480	25F 8S HIGHMONT CJ	Aug-02	(70.90)	16	0.0010583	(1.20)	(0.90)
376.10	577630	3401	678050	220F 8S BIG BEND	Aug-02	(5,626.38)	16	0.0010583	(95.27)	(71.45)
376.11	595520	3401	657530	800F 2P DINGELDINE	Aug-02	(193.60)	16	0.0010583	(3.28)	(2.46)
376.11	595550	3401	657830	350F 6S HACKMAN RD CJ	Aug-02	(19,439.54)	16	0.0010583	(329.17)	(246.87)
376.11	595560	3401	657840	1665F 6S HACKMAN RD F.	Aug-02	(5,291.74)	16	0.0010583	(89.60)	(67.20)
376.11	595850	3401	658660	8S MEXICO	Aug-02	(1,117.25)	16	0.0010583	(18.92)	(14.19)
376.10	573750	3401	662610	150F 8S WALTO6261	Sep-02	(3,405.49)	15	0.0010583	(54.06)	(43.25)
376.10	575430	3401	671100	490F 12&10S MCDONNEL-CJ	Sep-02	(20,644.45)	15	0.0010583	(327.72)	(262.18)
376.10	576920	3401	676590	60F 2S LAKEVIEW DR CJ	Sep-02	(130.80)	15	0.0010583	(2.08)	(1.66)
376.10	576970	3401	676760	2100F 8STL LONG RD 2400F 2S	Sep-02	(10,208.60)	15	0.0010583	(162.06)	(129.65)
376.10	577240	3401	677530	2000F 20S LINDBERGH CJ	Sep-02	(37,512.00)	15	0.0010583	(595.48)	(476.39)
376.10	577270	3401	677550	150F 4S 12092 COLONIAL CJ	Sep-02	(717.00)	15	0.0010583	(11.38)	(9.11)
376.10	577360	3401	677620	47F 8S CHAMBERS RD	Sep-02	(239.70)	15	0.0010583	(3.81)	(3.04)
376.10	577680	3401	678200	165F 8S BIG BEND	Sep-02	(4,035.80)	15	0.0010583	(64.07)	(51.25)
376.10	577730	3401	678320	55F 2S EDGAR RD	Sep-02	(117.75)	15	0.0010583	(1.87)	(1.50)
376.10	577830	3401	678640	84F 2S PUTTER DR CJ	Sep-02	(651.99)	15	0.0010583	(10.35)	(8.28)
376.90	591470	3401	619690	260F 2S CREST MANOR PARK	Sep-02	(607.84)	15	0.0010583	(9.65)	(7.72)
376.11	595500	3401	657510	2044F 6S DINGLEDINE	Sep-02	(21,992.65)	15	0.0010583	(349.12)	(279.30)
376.11	595850	3401	658660	82 MEXICO	Sep-02	(111.69)	15	0.0010583	(1.77)	(1.42)
376.11	595900	3401	658810	2530F 8S HWY 94 E OF HARVESTER	Sep-02	(2,075.52)	15	0.0010583	(32.95)	(26.36)
376.11	595910	3401	658820	365F 6S HWY 94 JUNGGERMANN	Sep-02	(425.04)	15	0.0010583	(6.75)	(5.40)
376.10	557440	3401	606690	322F 12CI BROADWAY CJ	Oct-02	(96.00)	14	0.0010583	(1.42)	(1.22)
376.10	574990	3401	668690	1200F 6S BELLEFONTAINE	Oct-02	(15,176.85)	14	0.0010583	(224.86)	(192.74)
376.10	577020	3401	676860	880F 20S LINDBERGH CJ	Oct-02	(6,627.12)	14	0.0010583	(98.19)	(84.16)
376.10	577620	3401	678030	1800F 2S CYPRESS GARDEN CJ	Oct-02	(2,265.88)	14	0.0010583	(33.57)	(28.78)
376.10	577730	3401	678320	55F 2S EDGAR RD	Oct-02	(211.46)	14	0.0010583	(3.13)	(2.69)
376.10	577760	3401	678500	970F 8S MANCHESTER	Oct-02	(38,044.76)	14	0.0010583	(563.68)	(483.15)
376.10	578100	3401	679400	175F 2S&3P EDGAR RD	Oct-02	(61.04)	14	0.0010583	(0.90)	(0.78)
376.90	591450	3401	619650	80F 6S MO STATE RD CJ	Oct-02	(580.55)	14	0.0010583	(8.60)	(7.37)
376.11	594030	3401	659400	230F 2S JUNGGERMANN CJ	Oct-02	(2,543.74)	14	0.0010583	(37.69)	(32.30)

376.11	595560	3401	657840	1665F 6S HACKMAN RD F.	Oct-02	(27,970.40)	14	0.0010583	(414.42)	(355.21)
376.11	595900	3401	658810	2530F 8S HWY 94 E OF HARVESTER	Oct-02	(8,296.56)	14	0.0010583	(122.92)	(105.36)
376.10	557700	3401	607460	290F 4S VALLEY	Nov-02	(3,575.70)	13	0.0010583	(49.19)	(45.41)
376.10	576810	3401	676240	30F 6&2S STANHOPE	Nov-02	(62.28)	13	0.0010583	(0.86)	(0.79)
376.10	577010	3401	676810	1100F 6STL HOWARD BEND	Nov-02	(9,745.56)	13	0.0010583	(134.08)	(123.76)
376.10	577730	3401	678320	55F 2S EDGAR RD	Nov-02	(95.92)	13	0.0010583	(1.32)	(1.22)
376.10	577780	3401	678550	1585F 6S WINTER IND DR CJ	Nov-02	(11,124.21)	13	0.0010583	(153.05)	(141.27)
376.10	577930	3401	678820	2300F 12S 500F 2S LINDBERGH CJ	Nov-02	(29,099.22)	13	0.0010583	(400.34)	(369.55)
376.10	578050	3401	679160	75F 6S LADUE	Nov-02	(507.68)	13	0.0010583	(6.98)	(6.45)
376.70	592670	3401	628160	712F 2S RTR 61 & MAPLE	Nov-02	(1,236.56)	13	0.0010583	(17.01)	(15.70)
376.70	592680	3401	628170	595F 4S RTR 61 & MAPLE	Nov-02	(1,798.38)	13	0.0010583	(24.74)	(22.84)
376.11	595730	3401	658300	500F 8S WEISS RD CJ	Nov-02	(15,403.50)	13	0.0010583	(211.92)	(195.62)
376.10	578200	3401	679710	380F 2S EDGAR	Jan-03	(778.26)	11	0.0010583	(9.06)	(9.88)
376.10	578250	3401	679770	60F 4C STRECKER RD	Jan-03	(7,334.19)	11	0.0010583	(85.38)	(93.14)
376.70	592610	3401	627940	440F 4S RT21&N	Feb-03	(4,931.91)	10	0.0010583	(52.19)	(62.63)
376.70	592770	3401	628410	1250F 6S ROUTE 67 CJ	Feb-03	(13,575.00)	10	0.0010583	(143.66)	(172.40)
376.10	555630	3401	605940	250F 12S SOUTHWEST AVE	Mar-03	(832.80)	9	0.0010583	(7.93)	(10.58)
376.10	557820	3401	608050	10F 6S VANDEVENTER CJ	Mar-03	(146.20)	9	0.0010583	(1.39)	(1.86)
376.10	577810	3401	678580	2250F 8S BELLEFONTAINE	Mar-03	(7,333.20)	9	0.0010583	(69.85)	(93.13)
376.10	578100	3401	679400	175F 2S&3P EDGAR RD	Mar-03	(154.88)	9	0.0010583	(1.48)	(1.97)
376.10	557980	3401	608370	95F 8S 14TH AND SPRUCE	Apr-03	(174.59)	8	0.0010583	(1.48)	(2.22)
376.10	575980	3401	673250	1400F 6&8S FLORISSANT	Apr-03	(2,182.91)	8	0.0010583	(18.48)	(27.72)
376.10	576000	3401	673280	36F 2S RT N SIGNAL HILL	Apr-03	(100.44)	8	0.0010583	(0.85)	(1.28)
376.10	576250	3401	674330	495F 8S SHACKLEFORD RD	Apr-03	(511.70)	8	0.0010583	(4.33)	(6.50)
376.10	577810	3401	678580	2250F 8S BELLEFONTAINE	Apr-03	(1,290.52)	8	0.0010583	(10.93)	(16.39)
376.10	578010	3401	679080	730F 6S 100F 4S CYPRESS	Apr-03	(3,458.00)	8	0.0010583	(29.28)	(43.92)
376.10	578120	3401	679410	20F 8S CLAYTON CJ	Apr-03	(395.34)	8	0.0010583	(3.35)	(5.02)
376.10	578280	3401	679820	580F 2S IVONDALE CJ	Apr-03	(1,344.00)	8	0.0010583	(11.38)	(17.07)
376.10	578380	3401	680010	25F 2S NEW HALLS FERRY CJ	Apr-03	(130.24)	8	0.0010583	(1.10)	(1.65)
376.10	578420	3401	680070	695F 4&2S EDGAR	Apr-03	(1,647.22)	8	0.0010583	(13.95)	(20.92)
376.10	578480	3401	680170	15F 2S DELORD	Apr-03	(40.43)	8	0.0010583	(0.34)	(0.51)
376.11	594040	3401	659440	145F 6S KNAUST RD	Apr-03	(215.56)	8	0.0010583	(1.83)	(2.74)
376.11	594120	3401	659930	390F 2S TRANSIT	Apr-03	(868.70)	8	0.0010583	(7.35)	(11.03)
376.10	557980	3401	608370	95F 8S 14TH AND SPRUCE	May-03	(4,166.55)	7	0.0010583	(30.87)	(52.91)
376.10	577810	3401	678580	2250F 8S BELLEFONTAINE	May-03	(54.32)	7	0.0010583	(0.40)	(0.69)
376.10	578350	3401	679920	1460F 8S MO BOTTOM-LAMBERT	May-03	(11,942.80)	7	0.0010583	(88.47)	(151.67)
376.10	578420	3401	680070	695F 4&2S EDGAR	May-03	(442.08)	7	0.0010583	(3.27)	(5.61)
376.11	594040	3401	659440	145F 6S KNAUST RD	May-03	(1,304.45)	7	0.0010583	(9.66)	(16.57)
376.11	594160	3401	640120	721F 6S HACKMAN RD	May-03	(15,761.24)	7	0.0010583	(116.76)	(200.16)
376.11	595560	3401	657840	1665F 6S HACKMAN RD F.	May-03	(6,634.06)	7	0.0010583	(49.15)	(84.25)
376.10	577450	3401	677720	115F 8S FOR PARK @ FORSYTH CJ	Jun-03	(1,364.40)	6	0.0010583	(8.66)	(17.33)
376.10	577770	3401	678510	130F 8S 82ND ST	Jun-03	(1,351.40)	6	0.0010583	(8.58)	(17.16)
376.10	577810	3401	678580	2250F 8S BELLEFONTAINE	Jun-03	(212.81)	6	0.0010583	(1.35)	(2.70)
376.10	577860	3401	678670	355F 2S ST CHAS RKCJ	Jun-03	(951.69)	6	0.0010583	(6.04)	(12.09)
376.10	578610	3401	680590	200F 6S CONWAY	Jun-03	(1,058.68)	6	0.0010583	(6.72)	(13.44)
376.10	578720	3401	680890	955F 2S CRESTLAND	Jun-03	(2,412.74)	6	0.0010583	(15.32)	(30.64)
376.11	594250	3401	640510	90F VAR SPENCER RD	Jun-03	(62.22)	6	0.0010583	(0.40)	(0.79)

376.11	595550	3401	657830	350F 6S HACKMAN RD CJ	Jun-03	(2,824.20)	6	0.0010583	(17.93)	(35.87)
376.10	577840	3401	678650	240F 4&2P&S ST CHAS RKCJ	Jul-03	(778.13)	5	0.0010583	(4.12)	(9.88)
376.10	577890	3401	678700	552F 2P&S ST CHAS ROCK	Jul-03	(409.50)	5	0.0010583	(2.17)	(5.20)
376.10	577980	3401	678930	6225F 16S NAT BRIDGE CJ	Jul-03	(148,885.23)	5	0.0010583	(787.83)	(1,890.78)
376.10	578680	3401	680730	1107F 2S KYM DR	Jul-03	(2,446.83)	5	0.0010583	(12.95)	(31.07)
376.10	578830	3401	681260	200F 2S 2P WATSON CJ	Jul-03	(703.36)	5	0.0010583	(3.72)	(8.93)
376.10	578860	3401	681320	30F 2S LYLEWOOD CJ	Jul-03	(41.02)	5	0.0010583	(0.22)	(0.52)
376.11	594130	3401	640070	200F 2S MARK TWAIN MALL	Jul-03	(938.40)	5	0.0010583	(4.97)	(11.92)
376.10	579150	3401	681820	40F 6S LADUE RD BRIDGE	Aug-03	(159.32)	4	0.0010583	(0.67)	(2.02)
376.10	577430	3401	677690	100F 8S FOREST PARK AVE CJ	Aug-03	(710.96)	4	0.0010583	(3.01)	(9.03)
376.10	577810	3401	678580	2250F 8S BELLEFONTAINE	Aug-03	(6,006.24)	4	0.0010583	(25.43)	(76.28)
376.10	577880	3401	678690	715F 4&2S ST CHAS ROCK	Aug-03	(2,735.46)	4	0.0010583	(11.58)	(34.74)
376.10	578260	3401	679790	930F 2S AVERY LANE	Aug-03	(3,483.20)	4	0.0010583	(14.75)	(44.24)
376.10	578650	3401	680640	105F 6S WHITE RD	Aug-03	(1,071.66)	4	0.0010583	(4.54)	(13.61)
376.10	578680	3401	680730	1107F 2S KYM DR	Aug-03	(644.00)	4	0.0010583	(2.73)	(8.18)
376.10	578740	3401	680980	600F 4S VON TALGE CJ	Aug-03	(2,055.40)	4	0.0010583	(8.70)	(26.10)
376.10	578940	3401	681450	170F 2S BENTON	Aug-03	(354.85)	4	0.0010583	(1.50)	(4.51)
376.10	579050	3401	681600	140F 2S RIVER BEND	Aug-03	(252.00)	4	0.0010583	(1.07)	(3.20)
376.10	579080	3401	681660	1690F 2S MAPLE	Aug-03	(3,671.36)	4	0.0010583	(15.54)	(46.62)
376.10	579140	3401	681800	800F 8S TRADE MART CENTER CJ	Aug-03	(8,991.22)	4	0.0010583	(38.06)	(114.18)
376.90	591530	3401	610120	70F 4S NEW SUGAR CREEK	Aug-03	(380.25)	4	0.0010583	(1.61)	(4.83)
376.70	592880	3401	628870	960F 2S WALLACE RD	Aug-03	(3,273.60)	4	0.0010583	(13.86)	(41.57)
376.11	594170	3401	640170	1400F 6S HENNING RD	Aug-03	(29,555.11)	4	0.0010583	(125.11)	(375.34)
376.11	594190	3401	640210	480F 6S&2P HENNING	Aug-03	(8,497.56)	4	0.0010583	(35.97)	(107.92)
376.11	594290	3401	640570	85F 8S HWY N	Aug-03	(1,180.41)	4	0.0010583	(5.00)	(14.99)
376.10	575980	3401	673250	1400F 6&8S FLORISSANT	Sep-03	(8,245.42)	3	0.0010583	(26.18)	(104.71)
376.10	576820	3401	676300	40 4S RIVERVALLEY DR	Sep-03	(899.47)	3	0.0010583	(2.86)	(11.42)
376.10	577510	3401	680710	150F 8S RTE 367 BRIDGE	Sep-03	(5,078.60)	3	0.0010583	(16.12)	(64.50)
376.10	578370	3401	679940	240F 8S CLAYTON CJ	Sep-03	(4,399.92)	3	0.0010583	(13.97)	(55.88)
376.10	578390	3401	680020	275F 8S BARRACKS VIEW CJ	Sep-03	(3,764.25)	3	0.0010583	(11.95)	(47.80)
376.10	578770	3401	681040	300F 8S OLD BAXTER	Sep-03	(7,204.80)	3	0.0010583	(22.87)	(91.50)
376.10	578810	3401	681130	1100F 12S LACLEDE STA CJ	Sep-03	(9,548.25)	3	0.0010583	(30.31)	(121.26)
376.10	578820	3401	681150	2820F 13S LACLEDE STA CJ	Sep-03	(29,386.25)	3	0.0010583	(93.30)	(373.19)
376.10	579060	3401	681610	1350F 8S 2P CYPRESS CJ	Sep-03	(1,984.06)	3	0.0010583	(6.30)	(25.20)
376.10	579150	3401	681820	40F 6S LADUE RD BRIDGE	Sep-03	(28.45)	3	0.0010583	(0.09)	(0.36)
376.10	579160	3401	681970	30F 2S WILLOW CREEK CJ	Sep-03	(45.32)	3	0.0010583	(0.14)	(0.58)
376.90	591480	3401	619780	50F 4S MAPLE LN CJ	Sep-03	(1,131.55)	3	0.0010583	(3.59)	(14.37)
376.70	592630	3401	628070	500F 4S&920F 2S 3 LOC CJ	Sep-03	(6,988.84)	3	0.0010583	(22.19)	(88.76)
376.70	592840	3401	628730	110F 4S HWY 61	Sep-03	(626.40)	3	0.0010583	(1.99)	(7.96)
376.11	594180	3401	640180	580F 6S HENNING CJ	Sep-03	(25,567.22)	3	0.0010583	(81.17)	(324.69)
376.10	556930	3401	605550	52F 4S 8000 HALL ST	Oct-03	(593.64)	2	0.0010583	(1.26)	(7.54)
376.10	576760	3401	676100	185F 16STL OLIVE/270	Oct-03	(4,565.80)	2	0.0010583	(9.66)	(57.98)
376.10	578550	3401	680430	1500F 8&6S LEMAY FERRY CJ	Oct-03	(51,448.11)	2	0.0010583	(108.90)	(653.37)
376.10	578650	3401	680640	105F 6S WHITE RD	Oct-03	(50.55)	2	0.0010583	(0.11)	(0.64)
376.10	578970	3401	681480	210F 8S CONWAY	Oct-03	(2,847.50)	2	0.0010583	(6.03)	(36.16)
376.10	578990	3401	681510	80F 8S CLARKSON CJ	Oct-03	(4,221.91)	2	0.0010583	(8.94)	(53.62)
376.10	579230	3401	682190	20F 6S CYPRESS	Oct-03	(42.46)	2	0.0010583	(0.09)	(0.54)

376.11	594380	3401	641110	140F 6S DINGLEDINE CJ	Oct-03	(10,963.40)	2	0.0010583	(23.21)	(139.23)
376.10	555640	3401	605950	220F 6S SOUTHWEST AVE	Nov-03	(2,849.68)	1	0.0010583	(3.02)	(36.19)
376.10	558790	3401	600770	600F 18S FOR PARK CJ	Nov-03	(1,957.93)	1	0.0010583	(2.07)	(24.86)
376.10	578450	3401	680120	30F 6S YAEGER RD	Nov-03	(30.52)	1	0.0010583	(0.03)	(0.39)
376.10	578660	3401	680670	645F 18S FOR PARK PKWY CJ	Nov-03	(5,412.65)	1	0.0010583	(5.73)	(68.74)
376.10	578710	3401	680870	62F 2S HANLEY CJ A	Nov-03	(150.04)	1	0.0010583	(0.16)	(1.91)
376.10	578980	3401	681490	90F 2S MIDLAND CJ	Nov-03	(322.50)	1	0.0010583	(0.34)	(4.10)
376.10	579370	3401	682710	205F 2S OAKLAND	Nov-03	(640.05)	1	0.0010583	(0.68)	(8.13)
376.70	592760	3401	628400	1062F 2S ROUTE 67 CJ	Nov-03	(13,977.10)	1	0.0010583	(14.79)	(177.50)
376.70	592940	3401	628990	1400F 4S HWY 21 CJ	Nov-03	(8,820.00)	1	0.0010583	(9.33)	(112.01)
376.70	592950	3401	629000	50F 2S VIKING CJ	Nov-03	(844.00)	1	0.0010583	(0.89)	(10.72)
376.11	594280	3401	640560	660F 6S&6P RTE 364	Nov-03	(22,726.55)	1	0.0010583	(24.05)	(288.62)
376.10	577690	3401	678250	504F 6S BELLEFONTAINE	Dec-03	(142.24)	0	0.0010583	-	(1.81)
376.10	578540	3401	680410	680F 20S LINDBERGH CJ	Dec-03	(14,171.20)	0	0.0010583	-	(179.97)
376.10	578640	3401	680630	30F 8S CHESTFLD AIRPT CJ	Dec-03	(386.63)	0	0.0010583	-	(4.91)
376.10	578700	3401	680810	135F 6S 2S BURNS	Dec-03	(407.88)	0	0.0010583	-	(5.18)
376.10	579320	3401	682440	150F 2S WARSON PL	Dec-03	(363.00)	0	0.0010583	-	(4.61)
376.11	594410	3401	641270	100F 6S KNAUST	Dec-03	(2,789.60)	0	0.0010583	-	(35.43)
376.11	594480	3401	641490	70F 4S BOONESLICK	Dec-03	(160.65)	0	0.0010583	-	(2.04)

TOTAL MAINS - STEEL - RETIREMENTS - MAIN RELOCATIONS

TOTAL

(892,284.59)

(7,232.37) (11,331.69)

TOTAL MAIN RETIREMENTS - MAIN RELOCATIONS

(1,166,972.50)

(10,358.94) (15,214.57)

TOTAL RETIREMENTS - ISRS ELIGIBLE PROPERTY

(4,354,464.16)

(61,164.27) (82,780.44)