

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	606880	3301	100F 6P S GRAND	Oct-06	19.10	4	0.0013083		0.30
376.30	607010	3301	185F 4P ASHLAND	Oct-06	1,070.89	4	0.0013083	5.60	16.81
376.30	607090	3301	100F 4P N JEFFERSON	Oct-06	507.99	4	0.0013083	2.66	7.98
376.30	607370	3301	1104F 2P 4P GUSTINE	Oct-06	34.85	4	0.0013083	0.18	0.55
376.30	607450	3301	509F 2P THOLOZAN	Oct-06	189.42	4	0.0013083	0.99	2.97
376.30	607600	3301	113F 4P HOLLY HILLS	Oct-06	688.74	4	0.0013083	3.60	10.81
376.30	607710	3301	734F 4P ARSENAL	Oct-06	18,311.51	4	0.0013083	95.83	287.48
376.30	607750	3301	1016F 2P CALIFORNIA	Oct-06	194.28	4	0.0013083	1.02	3.05
376.30	607780	3301	1174F 3P IDAHO	Oct-06	1,729.86	4	0.0013083	9.05	27.16
376.30	607870	3301	626F 4P SOUTHWEST & BRANDON	Oct-06	627.56	4	0.0013083	3.28	9.85
376.30	607910	3301	891F 3P EMILY	Oct-06	1,224.96	4	0.0013083	6.41	19.23
376.30	607970	3301	1823F 2P SHERMER	Oct-06	1,240.24	4	0.0013083	6.49	19.47
376.30	608050	3301	323F 3P LAFAYETTE	Oct-06	32.74	4	0.0013083	0.17	0.51
376.30	608230	3301	66F 4P NEBRASKA	Oct-06	32.11	4	0.0013083	0.17	0.50
376.10	608360	3301	40F 24S WELLINGTON	Oct-06	39,907.55	4	0.0012000	191.56	574.67
376.73	621300	3301	603F 2P WARREN	Oct-06	5,430.60	4	0.0013083	28.42	85.26
376.10	660260	3301	75F 4S MANCHESTER	Oct-06	1,495.01	4	0.0012000	7.18	21.53
376.30	660350	3301	325F 5/4P COLONIAL	Oct-06	75.65	4	0.0013083	0.40	1.19
376.30	689150	3301	885F 5/4P SUNSET	Oct-06	1,799.59	4	0.0013083	9.42	28.25
376.30	689400	3301	363F 5/4P CAMERON	Oct-06	79.08	4	0.0013083	0.41	1.24
376.30	689730	3301	608F 2P PAULE WACHTEL	Oct-06	466.55	4	0.0013083	2.44	7.32
376.30	689800	3301	502F 2P BROOK	Oct-06	7,056.59	4	0.0013083	36.93	110.79
376.30	606880	3301	100F 6P S GRAND	Nov-06	1,613.63	3	0.0013083	6.33	25.33
376.30	607010	3301	185F 4P ASHLAND	Nov-06	723.24	3	0.0013083	2.84	11.35
376.30	607030	3301	715F 2P ARCO	Nov-06	24,830.53	3	0.0013083	97.46	389.83
376.30	607450	3301	509F 2P THOLOZAN	Nov-06	108.25	3	0.0013083	0.42	1.70
376.30	607560	3301	723F 2P LIMIT & ANNA	Nov-06	849.30	3	0.0013083	3.33	13.33
376.30	607750	3301	1016F 2P CALIFORNIA	Nov-06	5,140.17	3	0.0013083	20.17	80.70
376.30	607780	3301	1174F 3P IDAHO	Nov-06	176.51	3	0.0013083	0.69	2.77
376.30	607870	3301	626F 4P SOUTHWEST & BRANDON	Nov-06	1,710.95	3	0.0013083	6.72	26.86
376.30	607910	3301	891F 3P EMILY	Nov-06	4,592.00	3	0.0013083	18.02	72.09
376.30	607970	3301	1823F 2P SHERMER	Nov-06	4,951.38	3	0.0013083	19.43	77.73
376.30	608230	3301	66F 4P NEBRASKA	Nov-06	761.99	3	0.0013083	2.99	11.96
376.10	608360	3301	40F 24S WELLINGTON	Nov-06	11,367.02	3	0.0012000	40.92	163.69
376.30	660160	3301	631F 5/4P SIMS	Nov-06	3,362.21	3	0.0013083	13.20	52.79
376.30	689150	3301	885F 5/4P SUNSET	Nov-06	1,774.29	3	0.0013083	6.96	27.86
376.30	689800	3301	502F 2P BROOK	Nov-06	1,132.68	3	0.0013083	4.45	17.78
376.30	607740	3301	56F 4P KINGSHIGHWAY	Nov-06	10,443.41	3	0.0013083	40.99	163.96
376.30	607030	3301	715F 2P ARCO	Dec-06	803.52	2	0.0013083	2.10	12.61
376.30	607600	3301	113F 4P HOLLY HILLS	Dec-06	1,572.48	2	0.0013083	2.06	12.34
376.30	607750	3301	1016F 2P CALIFORNIA	Dec-06	786.24	2	0.0013083	6.03	36.17
376.30	607910	3301	891F 3P EMILY	Dec-06	2,304.00	2	0.0013083	1.76	10.58
376.30	608050	3301	323F 3P LAFAYETTE	Dec-06	673.92	2	0.0013083	2.26	13.53
376.10	608360	3301	40F 24S WELLINGTON	Dec-06	939.83	2	0.0012000	(1.15)	(6.88)
376.30	689921	3301	1164F 2P RIPA & PERRIN	Dec-06	(438.24)	2	0.0013083	2.62	31.39
376.30	607640	3301	639F 3P LINTON	Jan-07	1,999.53	1	0.0013083	-	1,131.02
376.10	605930	3301	35F 12S HAMPTON	Feb-07	78,542.84	0	0.0012000	-	27.82
376.30	607030	3301	715F 2P ARCO	Feb-07	1,772.19	0	0.0013083	-	697.62
376.10	607270	3301	1659F 2P 2S LOCUST	Feb-07	48,445.68	0	0.0012000	-	1,412.51
376.30	607270	3301	1659F 2P 2S LOCUST	Feb-07	89,971.19	0	0.0013083	-	1,682.97
376.30	607670	3301	1064F 2P GERRITT	Feb-07	107,198.57	0	0.0013083	-	

376.30	607910	3301	891F 3P EMILY	Feb-07	2,489.79	0	0.0013083	-	39.09
376.30	608120	3301	49F 4P MONTGOMERY & 9TH	Feb-07	11,659.85	0	0.0013083	-	183.05
376.30	608130	3301	115F 4P N JEFFERSON	Feb-07	12,586.26	0	0.0013083	-	197.60
376.10	608360	3301	40F 24S WELLINGTON	Feb-07	593.64	0	0.0012000	-	8.55

717.02 7,891.31

517,653.72

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
376.30	607720	3504	607710	Oct-06	2,751.52	4	0.0013083	14.40	43.20
376.30	607790	3504	607780	Oct-06	563.96	4	0.0013083	2.95	8.85
376.10	608370	3504	608360	Oct-06	194.35	4	0.0012000	0.93	2.80
376.30	660200	3504	660190	Oct-06	2,079.17	4	0.0013083	10.88	32.64
376.30	689160	3504	689150	Oct-06	5,208.90	4	0.0013083	27.26	81.78
376.30	689740	3504	689730	Oct-06	2,879.30	4	0.0013083	15.07	45.20
376.30	689810	3504	689800	Oct-06	953.91	4	0.0013083	4.99	14.98
376.30	689970	3504	689960	Oct-06	3.94	4	0.0013083	0.02	0.06
376.30	607050	3504	607030	Nov-06	35,426.85	3	0.0013083	139.05	556.19
376.30	607720	3504	607710	Nov-06	108.25	3	0.0013083	0.42	1.70
376.30	660380	3504	660370	Nov-06	17,601.97	3	0.0013083	69.09	276.34
376.10	687720	3504	687710	Nov-06	24,265.70	3	0.0012000	87.36	349.43
376.30	687750	3504	687740	Nov-06	854.81	3	0.0013083	3.36	13.42
376.30	689160	3504	689150	Nov-06	634.27	3	0.0013083	2.49	9.96
376.30	689740	3504	689730	Nov-06	1,731.03	3	0.0013083	6.79	27.18
376.11	644150	3504	644040	Dec-06	103.61	2	0.0012000	0.25	1.49
376.30	660170	3504	660160	Dec-06	2,698.38	2	0.0012000	6.48	38.86
376.11	643340	3504	643330	Jan-07	27,770.66	2	0.0013083	72.66	435.99
376.30	607720	3504	607710	Jan-07	1,099.01	1	0.0012000	1.32	15.83
376.11	644050	3504	644040	Jan-07	18.13	1	0.0012000	0.02	0.26
376.30	681300	3504	681290	Jan-07	47,359.90	1	0.0013083	61.96	743.53
376.30	605290	3504	605280	Feb-07	179.51	0	0.0013083	-	2.82
376.10	607280	3504	607270	Feb-07	13,733.91	0	0.0012000	-	197.77
376.30	607280	3504	607270	Feb-07	25,505.66	0	0.0013083	-	400.43
376.30	607680	3504	607670	Feb-07	24,384.52	0	0.0013083	-	382.83
376.30	609900	3504	609890	Feb-07	2,704.53	0	0.0013083	-	42.46
376.10	660080	3504	660070	Feb-07	1,286.36	0	0.0012000	-	18.52
376.30	660080	3504	660070	Feb-07	1,776.46	0	0.0013083	-	27.89

527.75 3,772.41

243,878.57

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	Oct-06	1,363.41	4	0.0027583	15.04	45.13
37620	69951	3503	MAINS LEAK CLAMPS	Oct-06	1,516.05	4	0.0027583	16.73	50.18
37620	69901	3503	MAINS LEAK CLAMPS	Nov-06	1,690.71	3	0.0027583	13.99	55.96
37620	69951	3503	MAINS LEAK CLAMPS	Nov-06	756.19	3	0.0027583	6.26	25.03
37620	69901	3503	MAINS LEAK CLAMPS	Dec-06	297.04	2	0.0027583	1.64	9.83
37620	69901	3503	MAINS LEAK CLAMPS	Jan-07	229.66	1	0.0027583	0.63	7.60
37620	69901	3503	MAINS LEAK CLAMPS	Jan-07	2,106.02	1	0.0027583	5.81	69.71
37620	69951	3503	MAINS LEAK CLAMPS	Feb-07	1,393.51	0	0.0027583	-	46.12
37620	69951	3503	MAINS LEAK CLAMPS	Feb-07	1,341.91	0	0.0027583	-	44.42
TOTAL					10,694.50			60.10	353.98

Total Main Replacements and Other Projects Extending Useful Life of Mains

1,304.87 12,017.70

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	Oct-06	400.98	4	0.0043583	6.99	20.97
38010	69516	3801	SVC RENEW STEEL SO	Oct-06	2,143.82	4	0.0043583	37.37	112.12
38010	69566	3801	SVC RENEW STEEL NO	Oct-06	583.55	4	0.0043583	10.17	30.52
38010	69916	3801	SVC RENEW STEEL CITY	Nov-06	717.07	3	0.0043583	9.38	37.50
38010	69516	3801	SVC RENEW STEEL SO	Nov-06	10,106.85	3	0.0043583	132.15	528.58
38010	69566	3801	SVC RENEW STEEL NO	Nov-06	116.62	3	0.0043583	1.52	6.10
38010	69916	3801	SVC RENEW STEEL CITY	Dec-06	7,460.87	2	0.0043583	65.03	390.20
38010	69516	3801	SVC RENEW STEEL SO	Dec-06	17,792.83	2	0.0043583	155.09	930.56
38010	69566	3801	SVC RENEW STEEL NO	Dec-06	23,203.63	2	0.0043583	202.26	1,213.54
38010	69916	3801	SVC RENEW STEEL CITY	Jan-07	2,840.24	1	0.0043583	12.38	148.54
38010	69516	3801	SVC RENEW STEEL SO	Jan-07	24,727.10	1	0.0043583	107.77	1,293.22
38010	69566	3801	SVC RENEW STEEL NO	Jan-07	11,031.75	1	0.0043583	48.08	576.96
38010	69916	3801	SVC RENEW STEEL CITY	Feb-07	(217.11)	0	0.0043583	-	(11.35)
38010	69516	3801	SVC RENEW STEEL SO	Feb-07	(813.98)	0	0.0043583	-	(42.57)
TOTAL					100,094.22			788.19	5,234.89

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	3802	SVC REN 1/2 PL CTY	Oct-06	3,875.47	4	0.0031250	48.44	145.33
38020	69931	3802	SVC REN 1IN PL CTY	Oct-06	190,255.11	4	0.0031250	2,378.19	7,134.57
38020	69932	3802	SVC REN 1 1/4 PL CTY	Oct-06	17,179.70	4	0.0031250	214.75	644.24
38020	69933	3802	SVC REN 2&OVR PL CTY	Oct-06	14,370.50	4	0.0031250	179.63	538.89
38020	69530	3802	SVC REN 1/2 PL SO	Oct-06	88,714.41	4	0.0031250	1,108.93	3,326.79
38020	69531	3802	SV REN 1IN PL SO	Oct-06	24,326.88	4	0.0031250	304.09	912.26
38020	69532	3802	SV REN 1 1/4 PL SO	Oct-06	2,829.11	4	0.0031250	35.36	106.09
38020	69533	3802	SV REN 2&OVR PL SO	Oct-06	29.90	4	0.0031250	0.37	1.12

38020	69534	3802	RENEW COPPER SVCS-SOUTH	Oct-06	332,816.50	4	0.0031250	4,160.21	12,480.62
38020	69580	3802	SVC REN 1/2 PL NO	Oct-06	108,573.33	4	0.0031250	1,357.17	4,071.50
38020	69581	3802	SV REN 1IN PL NO	Oct-06	6,543.16	4	0.0031250	81.79	245.37
38020	69582	3802	SV REN 1 1/4 PL NO	Oct-06	8,327.83	4	0.0031250	104.10	312.29
38020	69584	3804	RNW COPPER SVCS-NORTH	Oct-06	323,384.87	4	0.0031250	4,042.31	12,126.93
38020	69585	3804	RELAY COPPER SVCS-NORTH	Oct-06	2,912.67	4	0.0031250	36.41	109.23
38020	69930	3802	SVC REN 1/2 PL CITY	Nov-06	14,044.36	3	0.0031250	131.67	526.66
38020	69931	3802	SVC REN 1IN PL CITY	Nov-06	116,982.10	3	0.0031250	1,096.71	4,386.83
38020	69932	3802	SVC REN 1 1/4 PL CITY	Nov-06	14,327.03	3	0.0031250	134.32	537.26
38020	69933	3802	SVC REN 2&OVR PL CITY	Nov-06	18,256.10	3	0.0031250	171.15	684.60
38020	69530	3802	SVC REN 1/2 PL SO	Nov-06	50,161.92	3	0.0031250	470.27	1,881.07
38020	69531	3802	SV REN 1IN PL SO	Nov-06	18,733.08	3	0.0031250	175.62	702.49
38020	69532	3802	SV REN 1 1/4 PL SO	Nov-06	6,728.60	3	0.0031250	63.08	252.32
38020	69533	3802	SV REN 2&OVR PL SO	Nov-06	2,553.90	3	0.0031250	23.94	95.77
38020	69534	3804	RENEW COPPER SVCS-SOUTH	Nov-06	332,553.78	3	0.0031250	3,117.69	12,470.77
38020	69580	3802	SVC REN 1/2 PL NO	Nov-06	83,663.08	3	0.0031250	784.34	3,137.37
38020	69581	3802	SV REN 1IN PL NO	Nov-06	2,626.41	3	0.0031250	24.62	98.49
38020	69582	3802	SV REN 1 1/4 PL NO	Nov-06	1,677.60	3	0.0031250	15.73	62.91
38020	69583	3802	SV REN 2&OVR PL NO	Nov-06	907.02	3	0.0031250	8.50	34.01
38020	69584	3804	RNW COPPER SVCS-NORTH	Nov-06	368,673.07	3	0.0031250	3,456.31	13,825.24
38020	69585	3804	RELAY COPPER SVCS-NORTH	Nov-06	2,432.23	3	0.0031250	22.80	91.21
38020	69930	3802	SVC REN 1/2 PL CITY	Dec-06	11,855.40	2	0.0031250	74.10	444.58
38020	69931	3802	SVC REN 1IN PL CITY	Dec-06	119,312.28	2	0.0031250	745.70	4,474.21
38020	69932	3802	SVC REN 1 1/4 PL CITY	Dec-06	2,560.71	2	0.0031250	16.00	96.03
38020	69933	3802	SVC REN 2&OVR PL CITY	Dec-06	10,217.73	2	0.0031250	63.86	383.16
38020	69530	3802	SVC REN 1/2 PL SO	Dec-06	73,806.87	2	0.0031250	461.29	2,767.76
38020	69531	3802	SV REN 1IN PL SO	Dec-06	29,000.90	2	0.0031250	181.26	1,087.53
38020	69532	3802	SV REN 1 1/4 PL SO	Dec-06	3,669.29	2	0.0031250	22.93	137.60
38020	69533	3802	SV REN 2&OVR PL SO	Dec-06	746.78	2	0.0031250	4.67	28.00
38020	69534	3804	RENEW COPPER SVCS-SOUTH	Dec-06	394,315.51	2	0.0031250	2,464.47	14,786.83
38020	69580	3802	SVC REN 1/2 PL NO	Dec-06	60,459.72	2	0.0031250	377.87	2,267.24
38020	69581	3802	SV REN 1IN PL NO	Dec-06	2,910.55	2	0.0031250	18.19	109.15
38020	69582	3802	SV REN 1 1/4 PL NO	Dec-06	6,688.42	2	0.0031250	41.80	250.82
38020	69583	3802	SV REN 2&OVR PL NO	Dec-06	10,110.65	2	0.0031250	63.19	379.15
38020	69584	3802	RNW COPPER SVCS-NORTH	Dec-06	493,728.35	2	0.0031250	3,085.80	18,514.81
38020	69585	3802	RELAY COPPER SVCS-NORTH	Dec-06	2,311.25	2	0.0031250	14.45	86.67
38020	69930	3802	SVC REN 1/2 PL CITY	Jan-07	13,588.35	1	0.0031250	42.46	509.56
38020	69931	3802	SVC REN 1IN PL CITY	Jan-07	124,105.57	1	0.0031250	387.83	4,653.96
38020	69932	3802	SVC REN 1 1/4 PL CITY	Jan-07	2,572.56	1	0.0031250	8.04	96.47
38020	69933	3802	SVC REN 2&OVR PL CITY	Jan-07	3,869.50	1	0.0031250	12.09	145.11
38020	69530	3802	SVC REN 1/2 PL SO	Jan-07	76,080.98	1	0.0031250	237.75	2,853.04
38020	69531	3802	SV REN 1IN PL SO	Jan-07	61,346.71	1	0.0031250	191.71	2,300.50
38020	69532	3802	SV REN 1 1/4 PL SO	Jan-07	14,700.22	1	0.0031250	45.94	551.26
38020	69533	3802	SV REN 2&OVR PL SO	Jan-07	3,002.82	1	0.0031250	9.38	112.61
38020	69534	3804	RENEW COPPER SVCS-SOUTH	Jan-07	535,761.42	1	0.0031250	1,674.25	20,091.05
38020	69580	3802	SVC REN 1/2 PL NO	Jan-07	106,664.13	1	0.0031250	333.33	3,999.90
38020	69581	3802	SV REN 1IN PL NO	Jan-07	8,717.44	1	0.0031250	27.24	326.90
38020	69582	3802	SV REN 1 1/4 PL NO	Jan-07	14,317.43	1	0.0031250	44.74	536.90
38020	69583	3802	SV REN 2&OVR PL NO	Jan-07	3,267.95	1	0.0031250	10.21	122.55
38020	69584	3804	RNW COPPER SVCS-NORTH	Jan-07	548,651.28	1	0.0031250	1,714.54	20,574.42
38020	69585	3804	RELAY COPPER SVCS-NORTH	Jan-07	890.41	1	0.0031250	2.78	33.39
38020	69930	3802	SVC REN 1/2 PL CITY	Feb-07	9,475.38	0	0.0031250	-	355.33
38020	69931	3802	SVC REN 1IN PL CITY	Feb-07	138,708.79	0	0.0031250	-	5,201.58
38020	69932	3802	SVC REN 1 1/4 PL CITY	Feb-07	10,744.74	0	0.0031250	-	402.93
38020	69933	3802	SVC REN 2&OVR PL CITY	Feb-07	7,312.99	0	0.0031250	-	274.24

38020	69530	3802	SVC REN 1/2 PL SO	Feb-07	71,403.67	0	0.0031250	-	2,677.64
38020	69531	3802	SV REN 1IN PL SO	Feb-07	73,913.94	0	0.0031250	-	2,771.77
38020	69532	3802	SV REN 1 1/4 PL SO	Feb-07	2,173.26	0	0.0031250	-	81.50
38020	69533	3802	SV REN 2&OVR PL SO	Feb-07	397.01	0	0.0031250	-	14.89
38020	69534	3804	RENEW COPPER SVCS-SOUTH	Feb-07	253,983.54	0	0.0031250	-	9,524.38
38020	69535	3804	RELAY COPPER SVC -SOUTH	Feb-07	1,061.51	0	0.0031250	-	39.81
38020	69580	3802	SVC REN 1/2 PL NO	Feb-07	91,626.23	0	0.0031250	-	3,435.98
38020	69581	3802	SV REN 1IN PL NO	Feb-07	15,643.77	0	0.0031250	-	586.64
38020	69582	3802	SV REN 1 1/4 PL NO	Feb-07	2,292.05	0	0.0031250	-	85.95
38020	69583	3802	SV REN 2&OVR PL NO	Feb-07	(152.59)	0	0.0031250	-	(5.72)
38020	69584	3804	RNW COPPER SVCS-NORTH	Feb-07	363,623.67	0	0.0031250	-	13,635.89
38020	69585	3804	RELAY COPPER SVCS-NORTH	Feb-07	841.65	0	0.0031250	-	31.56
TOTAL					5,940,740.51			36,126.37	222,777.76

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	Oct-06	7,160.68	4	0.0031250	89.51	268.53
38092	69646	3801	SVC REN 1IN PL MW	Oct-06	1,289.99	4	0.0031250	16.12	48.37
38092	69649	3801	RENEW COPPER SVCS- MW	Oct-06	134,665.51	4	0.0031250	1,683.32	5,049.96
38092	69645	3801	SVC REN 1/2 PL MW	Nov-06	4,302.40	3	0.0031250	40.34	161.34
38092	69646	3801	SVC REN 1IN PL MW	Nov-06	108.31	3	0.0031250	1.02	4.06
38092	69649	3801	RENEW COPPER SVCS- MW	Nov-06	122,732.31	3	0.0031250	1,150.62	4,602.46
38092	69645	3801	SVC REN 1/2 PL MW	Dec-06	2,869.91	2	0.0031250	17.94	107.62
38092	69646	3801	SVC REN 1IN PL MW	Dec-06	15,019.14	2	0.0031250	93.87	563.22
38092	69649	3801	RENEW COPPER SVCS- MW	Dec-06	129,340.82	2	0.0031250	808.38	4,850.28
38092	69645	3801	SVC REN 1/2 PL MW	Jan-07	790.38	1	0.0031250	2.47	29.64
38092	69649	3801	RENEW COPPER SVCS- MW	Jan-07	149,183.90	1	0.0031250	466.20	5,594.40
38092	69645	3801	SVC REN 1/2 PL MW	Feb-07	(644.91)	0	0.0031250	-	(24.18)
38092	69646	3801	SVC REN 1IN PL MW	Feb-07	(224.76)	0	0.0031250	-	(8.43)
38092	69649	3801	RENEW COPPER SVCS- MW	Feb-07	84,198.87	0	0.0031250	-	3,157.46
38092	69650	3801	RELAY COPPER SVCS- MW	Feb-07	2,717.41	0	0.0031250	-	101.90
TOTAL					653,509.96			4,369.79	24,506.63

ACCOUNT 38072 SERVICES PLASTIC & COPPER MO NATURAL DIVISION

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT	DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM. DEPR.	DEPR. EXPENSE
38072	69745	3801	SVC REN 1/2 PL MN	Oct-06	428.31	4	0.0031250	5.35	16.06
38072	69745	3801	SVC REN 1/2 PL MN	Dec-06	1,177.16	2	0.0031250	7.36	44.14
38072	69748	3801	SVC RNW 2" & OVR MN	Dec-06	291.09	2	0.0031250	1.82	10.92
38072	69745	3801	SVC REN 1/2 PL MN	Jan-07	651.81	1	0.0031250	2.04	24.44
38072	69748	3801	SVC RNW 2" & OVR MN	Jan-07	56.28	1	0.0031250	0.18	2.11
38072	69748	3801	SVC RNW 2" & OVR MN	Feb-07	(44.00)	0	0.0031250	-	(1.65)
TOTAL					2,560.65			16.75	96.02

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	3802	SVC RNW 1/2 PL SC	Oct-06	9,917.63	4	0.0031250	123.97	371.91
38021	69846	3802	SVC RNW 1IN PL SC	Oct-06	2,326.58	4	0.0031250	29.08	87.25
38021	69847	3802	SV RNW 1-1/4 PL SC	Oct-06	78.35	4	0.0031250	0.98	2.94
38021	69848	3802	SV RNW 2&OVR PL SC	Oct-06	2,246.60	4	0.0031250	28.08	84.25
38021	69849	3804	RENEW COPPER SVCS-ST CHR	Oct-06	209,490.98	4	0.0031250	2,618.64	7,855.91
38021	69850	3804	RELAY COPPER SVC- ST CHR	Oct-06	577.29	4	0.0031250	7.22	21.65
38021	69845	3802	SVC RNW 1/2 PL SC	Nov-06	4,887.56	3	0.0031250	45.82	183.28
38021	69846	3802	SVC RNW 1IN PL SC	Nov-06	1,823.13	3	0.0031250	17.09	68.37
38021	69848	3802	SVC RNW 2&OVR PL SC	Nov-06	436.50	3	0.0031250	4.09	16.37
38021	69849	3804	RENEW COPPER SVCS-ST CHR	Nov-06	216,853.59	3	0.0031250	2,033.00	8,132.01
38021	69845	3802	SVC RNW 1/2 PL SC	Dec-06	4,525.49	2	0.0031250	28.28	169.71
38021	69846	3802	SVC RNW 1IN PL SC	Dec-06	612.59	2	0.0031250	3.83	22.97
38021	69847	3802	SV RNW 1-1/4 PL SC	Dec-06	137.09	2	0.0031250	0.86	5.14
38021	69848	3802	SV RNW 2&OVR PL SC	Dec-06	147.77	2	0.0031250	0.92	5.54
38021	69849	3804	RENEW COPPER SVCS-ST CHR	Dec-06	199,263.29	2	0.0031250	1,245.40	7,472.37
38021	69845	3802	SVC RNW 1/2 PL SC	Jan-07	11,816.68	1	0.0031250	36.93	443.13
38021	69846	3802	SVC RNW 1IN PL SC	Jan-07	844.32	1	0.0031250	2.64	31.66
38021	69847	3802	SV RNW 1-1/4 PL SC	Jan-07	216.65	1	0.0031250	0.68	8.12
38021	69848	3802	SV RNW 2&OVR PL SC	Jan-07	155.29	1	0.0031250	0.49	5.82
38021	69849	3804	RENEW COPPER SVCS-ST CHR	Jan-07	344,241.73	1	0.0031250	1,075.76	12,909.06
38021	69850	3804	RELAY COPPER SVC- ST CHR	Jan-07	217.91	1	0.0031250	0.68	8.17
38021	69845	3802	SVC RNW 1/2 PL SC	Feb-07	4,289.75	0	0.0031250	-	160.87
38021	69846	3802	SVC RNW 1IN PL SC	Feb-07	1,450.27	0	0.0031250	-	54.39
38021	69847	3802	SV RNW 1-1/4 PL SC	Feb-07	620.63	0	0.0031250	-	23.27
38021	69848	3802	SV RNW 2&OVR PL SC	Feb-07	314.50	0	0.0031250	-	11.79
38021	69849	3804	RENEW COPPER SVCS-ST CHR	Feb-07	195,394.23	0	0.0031250	-	7,327.28
38021	69850	3804	RELAY COPPER SVC- ST CHR	Feb-07	38.87	0	0.0031250	-	1.46
TOTAL					1,212,925.27			7,304.44	45,484.69

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	Oct-06	2,688.13	4	0.0043583	46.86	140.59
38011	69830	3801	SVC RENEW STEEL SC	Nov-06	1,065.37	3	0.0043583	13.93	55.72
38011	69830	3801	SVC RENEW STEEL SC	Jan-07	885.55	1	0.0043583	3.86	46.31
38011	69830	3801	SVC RENEW STEEL SC	Feb-07	514.09	0	0.0043583	-	26.89
TOTAL					5,153.14			64.65	269.51
Total Service Line Replacements and Insertion Projects:					7,914,983.75			48,670.19	298,369.50

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	60368	361Z	UPGRADE CARRIE REG STA	Oct-06	501.97	4	0.0030917	6.21	18.62
37800	68889	36AG	UPGRADE REG STA BAPTIST	Oct-06	3,779.23	4	0.0030917	46.74	140.21
37800	68891	36AH	UPGRADE REG STA SHREWS	Oct-06	1,265.79	4	0.0030917	15.65	46.96
37800	68891	36AH	UPGRADE REG STA SHREWS	Nov-06	2,280.27	3	0.0030917	21.15	84.60
37800	68891	36AH	UPGRADE REG STA SHREWS	Dec-06	731.73	2	0.0030917	4.52	27.15
37800	68604	362V	UPGRADE LINDBERGH REG ST	Dec-06	51,800.00	2	0.0030917	320.30	1,921.80
37800	68604	362V	UPGRADE LINDBERGH REG ST	Jan-07	9,083.31	1	0.0030917	28.08	336.99
37800	68887	36AE	AREA GAUGE NEW HALLS FER	Jan-07	6,322.81	1	0.0030917	19.55	234.58
37800	68891	36AH	UPGRADE REG STA SHREWS	Jan-07	399.45	1	0.0030917	1.23	14.82
37800	68891	36AH	UPGRADE REG STA SHREWS	Feb-07	307.69	0	0.0030917	-	11.42
TOTAL					76,472.25			463.43	2,837.15

ACCOUNT 37900 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
37900	68610	360X	REPL TONE EQPT SHREWS	Jan-07	1,140.38	1	0.0030917	3.53	42.31
TOTAL					1,140.38			3.53	42.31
Total Regulator Station Replacements					77,612.63			466.96	2,879.46

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
376.30	605670	3401	100F 4P M L KING	Oct-06	650.06	4	0.0013083	3.40	10.21
376.30	605770	3401	405F 3P ALASKA	Oct-06	2,138.24	4	0.0013083	11.19	33.57
376.10	607630	3401	20F 12S UNION PACIFIC CROSS	Oct-06	7,765.28	4	0.0012000	37.27	111.82
376.11	644040	3401	225F 8S COUNTRY CLUB	Oct-06	5,653.57	4	0.0012000	27.14	81.41
376.11	657850	3401	900F 8S HARVESTER	Oct-06	14,307.01	4	0.0012000	68.67	206.02
376.31	657850	3401	900F 8S HARVESTER	Oct-06	5,563.87	4	0.0013083	29.12	87.35
376.10	685990	3401	530F 8S 2P OLD HWY 141	Oct-06	(2,870.06)	4	0.0012000	(13.78)	(41.33)
376.30	687740	3401	140F 4P ROBBINS	Oct-06	60.50	4	0.0013083	0.32	0.95
376.10	688770	3401	55F 4S OLIVE & DIELMAN	Oct-06	(1,379.23)	4	0.0012000	(6.62)	(19.86)
376.30	689760	3401	1125F 4P HWY 367	Oct-06	62,372.95	4	0.0013083	326.41	979.23
376.30	689960	3401	1125F 4P HWY 367	Oct-06	903.38	4	0.0013083	4.73	14.18
376.30	605770	3401	405F 3P ALASKA	Nov-06	14,909.97	3	0.0013083	58.52	234.08
376.10	607550	3401	380F 4S RIVERVIEW	Nov-06	49,112.27	3	0.0012000	176.80	707.22
376.10	607630	3401	20F 12S UNION PACIFIC CROSS	Nov-06	10,143.93	3	0.0012000	36.52	146.07
376.11	643620	3401	1500F 6S JUNG'S STATION	Nov-06	53,592.77	3	0.0012000	192.93	771.74
376.11	643640	3401	2745F 6P WOODGROVE PARK	Nov-06	183.90	3	0.0012000	0.66	2.65
376.11	644040	3401	225F 8S COUNTRY CLUB	Nov-06	1,515.21	3	0.0012000	5.45	21.82
376.11	651180	3401	150F 4P HIGH FIELD	Nov-06	3,410.34	3	0.0012000	12.28	49.11
376.11	657850	3401	900F 8S HARVESTER	Nov-06	0.01	3	0.0012000	-	-
376.11	657850	3401	900F 8S HARVESTER	Nov-06	(226.67)	3	0.0012000	(0.82)	(3.26)
376.11	658610	3401	1470F 4P HEMSATH	Nov-06	34,828.10	3	0.0012000	125.38	501.52

376.10	685990	3401	530F 8S 2P OLD HWY 141	Nov-06	206.57	3	0.0012000	0.74	2.97
376.10	687710	3401	1330F 8S OLD HALLS FERRY	Nov-06	342,999.46	3	0.0012000	1,234.80	4,939.19
376.10	688770	3401	55F 4S OLIVE & DIELMAN	Nov-06	1,270.94	3	0.0012000	4.58	18.30
376.10	688790	3401	400F 6S OLIVE & 170	Nov-06	37,975.37	3	0.0012000	136.71	546.85
376.30	688790	3401	400F 6S OLIVE & 170	Nov-06	42,823.47	3	0.0013083	168.08	672.31
376.30	605770	3401	405F 3P ALASKA	Dec-06	47.86	2	0.0013083	0.13	0.75
376.10	607550	3401	380F 4S RIVERVIEW	Dec-06	843.08	2	0.0012000	2.02	12.14
376.10	607630	3401	20F 12S UNION PACIFIC CROSS	Dec-06	5,040.00	2	0.0012000	12.10	72.58
376.11	643850	3401	330F 6S SHERMAN	Dec-06	(1,724.54)	2	0.0012000	(4.14)	(24.83)
376.11	644040	3401	225F 8S COUNTRY CLUB	Dec-06	23.73	2	0.0012000	0.06	0.34
376.11	644140	3401	675F 8S ST PETERS HOWELL	Dec-06	96,815.76	2	0.0012000	232.36	1,394.15
376.31	644140	3401	675F 8S ST PETERS HOWELL	Dec-06	1,306.84	2	0.0013083	3.42	20.52
376.31	658610	3401	1470F 4P HEMSATH	Dec-06	732.01	2	0.0013083	1.92	11.49
376.10	660070	3401	700F 6P 4S FOREST	Dec-06	732.01	2	0.0012000	1.76	10.54
376.30	660070	3401	700F 6P 4S FOREST	Dec-06	79,600.00	2	0.0013083	208.28	1,249.69
376.30	660810	3401	150F 2S DUBOURG	Dec-06	15,482.55	2	0.0013083	40.51	243.07
376.30	681290	3401	395F 4P SCHUETZ	Dec-06	13,200.20	2	0.0013083	34.54	207.24
376.10	685990	3401	530F 8S 2P OLD HWY 141	Dec-06	14.24	2	0.0012000	0.03	0.21
376.10	687710	3401	1330F 8S OLD HALLS FERRY	Dec-06	340.83	2	0.0012000	0.82	4.91
376.10	688790	3401	400F 6S OLIVE & 170	Dec-06	15,664.44	2	0.0012000	37.59	225.57
376.70	697960	3402	CJ REIM 62097	Dec-06	(34,548.00)	2	0.0012000	(82.92)	(497.49)
376.30	699260	3402	CJ REIM 60577	Dec-06	(7,455.17)	2	0.0013083	(19.51)	(117.04)
376.70	621360	3401	180F 2S KARSCH	Jan-07	1,509.05	1	0.0012000	1.81	21.73
376.11	644040	3401	225F 8S COUNTRY CLUB	Jan-07	19,102.25	1	0.0012000	22.92	275.07
376.30	660810	3401	150F 2S DUBOURG	Jan-07	321.06	1	0.0013083	0.42	5.04
376.10	660910	3401	90F 4S TUXEDO	Jan-07	23,745.79	1	0.0012000	28.49	341.94
376.30	608610	3401	108F 4P BROADWAY	Feb-07	11,737.66	0	0.0013083	-	184.28
376.11	644140	3401	675F 8S ST PETERS HOWELL	Feb-07	2,799.79	0	0.0012000	-	40.32
376.30	660810	3401	150F 2S DUBOURG	Feb-07	72.68	0	0.0013083	-	1.14
376.10	660910	3401	90F 4S TUXEDO	Feb-07	389.98	0	0.0012000	-	5.62
376.30	660920	3401	200F 2P ST EDWARDS LN	Feb-07	4,505.81	0	0.0013083	-	70.74
376.30	661040	3401	248F 2P ST CHAS ROCK RD	Feb-07	4,715.58	0	0.0013083	-	74.03
376.10	683280	3401	100F 8S SANTA MARIA	Feb-07	55,485.99	0	0.0012000	-	799.00
376.10	688580	3401	1515F 8S CLAYTON & KEHRS ML	Feb-07	41,822.05	0	0.0012000	-	602.24
376.10	688790	3401	400F 6S OLIVE & 170	Feb-07	5,410.82	0	0.0012000	-	77.92
376.30	688790	3401	400F 6S OLIVE & 170	Feb-07	6,102.06	0	0.0013083	-	95.80
376.30	689760	3401	1125F 4P HWY 367	Feb-07	11,891.88	0	0.0013083	-	186.70
376.93	690410	3401	380F 2P LAY	Feb-07	335.96	0	0.0013083	-	5.27
376.70	697960	3401	CJ REIM CORR 62097	Feb-07	3,770.44	0	0.0012000	-	54.29

Total Main Relocations Net of Reimbursements

TOTAL

3,163.09

15,729.09

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
37630	60788	31AA	127F 6&4P PERIOD®AL	Oct-06	26,299.56	4	0.0013083	137.63	412.89
37630	60788	31AA	127F 6&4P PERIOD®AL	Nov-06	6,001.77	3	0.0013083	23.56	94.23
37630	60788	31AA	127F 6&4P PERIOD®AL	Dec-06	589.11	2	0.0013083	1.54	9.25
37630	60788	31AA	127F 6&4P PERIOD®AL	Jan-07	728.14	1	0.0013083	0.95	11.43
37630	60788	31AA	127F 6&4P PERIOD®AL	Feb-07	(4.44)	0	0.0013083	-	(0.07)

Total Main Reinforcements related to other ISRS-eligible projects TOTAL 33,614.14 163.68 527.73

Total ISRS-Eligible Additions 9,866,183.21 53,768.79 329,523.48

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	Nov-06	(2,882.36)	3	0.0013083	(11.31)	(45.25)
376.31	598020	3301	N/A	MAINS PLS ST CHAS	Nov-06	(4,707.10)	3	0.0013083	(18.47)	(73.90)
376.30	599020	3301	N/A	MAINS PLS CITY	Feb-07	(1,286.81)	0	0.0013083	-	(20.20)

TOTAL - MAINS - PLASTIC - RETIREMENTS - MAIN REPLACEMENTS

(8,876.27) (29.78) (139.35)

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	Nov-06	(4,260.10)	3	0.0027583	(35.25)	(141.01)
376.20	599010	3301	N/A	MAINS CAST IRON CITY	Dec-06	(4,347.34)	2	0.0027583	(23.98)	(143.90)
376.20	599010	3301	N/A	MAINS CAST IRON CITY	Jan-07	(1,343.81)	1	0.0027583	(3.71)	(44.48)
376.20	599010	3301	N/A	MAINS CAST IRON CITY	Feb-07	(1,557.66)	0	0.0027583	-	(51.56)

TOTAL - MAINS - CAST IRON - RETIREMENTS - MAIN REPLACEMENTS

(11,508.91) (62.94) (380.95)

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	599040	3301	N/A		Nov-06	(679.58)	3	0.0012000	(2.45)	(9.79)
376.10	599540	3301	N/A		Nov-06	(772.52)	3	0.0012000	(2.78)	(11.12)
376.11	598040	3301	N/A		Nov-06	(7,961.95)	3	0.0012000	(28.66)	(114.65)

TOTAL MAINS - STEEL - RETIREMENTS - MAIN REPLACEMENTS

(9,414.05) (33.89) (135.56)

TOTAL MAIN RETIREMENTS - MAIN REPLACEMENTS

(29,799.23) (126.61) (655.86)

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		Nov-06	(97.92)	3	0.0043583	(1.28)	(5.12)
38010	59916	3801	SVC RENEW STL CITY	Nov-06	(56.09)	3	0.0043583	(0.73)	(2.93)

38010	59964	3801		SVC RNW PRO STL CO	Nov-06	(923.42)	3	0.0043583	(12.07)	(48.29)
38010	59914	3801		SVC RNW PROT STL	Dec-06	(4,288.90)	2	0.0043583	(37.38)	(224.31)
38010	59916	3801		SVC RENEW STL CITY	Dec-06	(2,153.67)	2	0.0043583	(18.77)	(112.64)
38010	59964	3801		SVC RNW PRO STL CO	Dec-06	(14,520.33)	2	0.0043583	(126.57)	(759.41)
38010	59966	3801		SVC RENEW STL CO	Dec-06	(2,341.99)	2	0.0043583	(20.41)	(122.49)
38010	59914	3801		SVC RNW PROT STL	Jan-07	(4,672.08)	1	0.0043583	(20.36)	(244.35)
38010	59916	3801		SVC RENEW STL CITY	Jan-07	(2,947.35)	1	0.0043583	(12.85)	(154.15)
38010	59964	3801		SVC RNW PRO STL CO	Jan-07	(8,843.33)	1	0.0043583	(38.54)	(462.50)
38010	59966	3801		SVC RENEW STL CO	Jan-07	(617.10)	1	0.0043583	(2.69)	(32.27)
38010	59914	3801		SVC RNW PROT STL	Feb-07	(684.88)	0	0.0043583	-	(35.82)
38010	59916	3801		SVC RENEW STL CITY	Feb-07	(1,275.96)	0	0.0043583	-	(66.73)
38010	59964	3801		SVC RNW PRO STL CO	Feb-07	(708.78)	0	0.0043583	-	(37.07)
38010	59966	3801		SVC RENEW STL CO	Feb-07	(14.50)	0	0.0043583	-	(0.76)

TOTAL (44,146.30) (291.65) (2,308.84)

ACCOUNT 38020 SERVICES PLASTIC & COPPER LACLEDE DIVISION

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT	DESCRIPTION	RETIREMENT DATE	RETIREMENT AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM. DEPR.	DEPR. EXPENSE
38020	59917	3801	SVC RENEW CPR CITY	Nov-06	(3,297.82)	3	0.0031250	(30.92)	(123.67)
38020	59967	3801	SVC RENEW CPR CO	Nov-06	(1,887.68)	3	0.0031250	(17.70)	(70.79)
38020	59970	3801	CPR SVCS - NO DISTRICT	Nov-06	(10,237.58)	3	0.0031250	(95.98)	(383.91)
38020	59971	3801	PARTIAL CPR SVC - NORTH	Nov-06	(41,947.94)	3	0.0031250	(393.26)	(1,573.05)
38020	59972	3801	CPR SVC - SOUTH DISTRICT	Nov-06	(10,844.04)	3	0.0031250	(101.66)	(406.65)
38020	59973	3801	PARTIAL CPR SVC - SOUTH	Nov-06	(50,431.98)	3	0.0031250	(472.80)	(1,891.20)
38020	59917	3801	SVC RENEW CPR CITY	Dec-06	(30,536.54)	2	0.0031250	(190.85)	(1,145.12)
38020	59967	3801	SVC RENEW CPR CO	Dec-06	(30,121.84)	2	0.0031250	(188.26)	(1,129.57)
38020	59970	3801	CPR SVCS - NO DISTRICT	Dec-06	(9,933.82)	2	0.0031250	(62.09)	(372.52)
38020	59971	3801	PARTIAL CPR SVC - NORTH	Dec-06	(13,050.60)	2	0.0031250	(81.57)	(489.40)
38020	59972	3801	CPR SVC - SOUTH DISTRICT	Dec-06	(9,425.90)	2	0.0031250	(58.91)	(353.47)
38020	59973	3801	PARTIAL CPR SVC - SOUTH	Dec-06	(22,894.28)	2	0.0031250	(143.09)	(858.54)
38020	59917	3801	SVC RENEW CPR CITY	Jan-07	(37,105.40)	1	0.0031250	(115.95)	(1,391.45)
38020	59967	3801	SVC RENEW CPR CO	Jan-07	(23,351.69)	1	0.0031250	(72.97)	(875.69)
38020	59970	3801	CPR SVCS - NO DISTRICT	Jan-07	(14,717.28)	1	0.0031250	(45.99)	(551.90)
38020	59971	3801	PARTIAL CPR SVC - NORTH	Jan-07	(20,185.64)	1	0.0031250	(63.08)	(756.96)
38020	59972	3801	CPR SVC - SOUTH DISTRICT	Jan-07	(11,073.74)	1	0.0031250	(34.61)	(415.27)
38020	59973	3801	PARTIAL CPR SVC - SOUTH	Jan-07	(24,668.44)	1	0.0031250	(77.09)	(925.07)

38020	59917	3801	SVC RENEW CPR CITY	Feb-07	(23,578.28)	0	0.0031250	-	(884.19)
38020	59967	3801	SVC RENEW CPR CO	Feb-07	(11,365.65)	0	0.0031250	-	(426.21)
38020	59970	3801	CPR SVCS - NO DISTRICT	Feb-07	(25,682.26)	0	0.0031250	-	(963.08)
38020	59971	3801	PARTIAL CPR SVC - NORTH	Feb-07	(24,907.95)	0	0.0031250	-	(934.05)
38020	59972	3801	CPR SVC - SOUTH DISTRICT	Feb-07	(17,316.29)	0	0.0031250	-	(649.36)
38020	59973	3801	PARTIAL CPR SVC - SOUTH	Feb-07	(24,596.97)	0	0.0031250	-	(922.39)
TOTAL					(493,159.61)			(2,246.78)	(18,493.51)

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	Nov-06	(5,774.85)	3	0.0031250	(54.14)	(216.56)
38092	59611	3801	PARTIAL CPR SVC - MIDW	Nov-06	(13,250.36)	3	0.0031250	(124.22)	(496.89)
38092	59617	3801	SV REN CP OR PL MW	Nov-06	(872.10)	3	0.0031250	(8.18)	(32.70)
38092	59610	3801	CPR SVC - MIDWEST	Dec-06	(3,446.70)	2	0.0031250	(21.54)	(129.25)
38092	59611	3801	PARTIAL CPR SVC - MIDW	Dec-06	(9,481.87)	2	0.0031250	(59.26)	(355.57)
38092	59617	3801	SV REN CP OR PL MW	Dec-06	(3,649.07)	2	0.0031250	(22.81)	(136.84)
38092	59610	3801	CPR SVC - MIDWEST	Jan-07	(3,156.10)	1	0.0031250	(9.86)	(118.35)
38092	59611	3801	PARTIAL CPR SVC - MIDW	Jan-07	(8,947.62)	1	0.0031250	(27.96)	(335.54)
38092	59617	3801	SV REN CP OR PL MW	Jan-07	(437.68)	1	0.0031250	(1.37)	(16.41)
38092	59610	3801	CPR SVC - MIDWEST	Feb-07	(4,518.22)	0	0.0031250	-	(169.43)
38092	59611	3801	PARTIAL CPR SVC - MIDW	Feb-07	(11,420.60)	0	0.0031250	-	(428.27)
TOTAL					(64,955.17)			(329.34)	(2,435.81)

ACCOUNT 38090 SERVICES STEEL MIDWEST DIVISION

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT	DESCRIPTION	RETIREMENT DATE	RETIREMENT AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM. DEPR.	DEPR. EXPENSE
38090	59616	3801	SVC RENEW STEEL MW	Nov-06	(222.30)	3	0.0043583	(2.91)	(11.63)
TOTAL					(222.30)			(2.91)	(11.63)

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	Feb-07	(840.56)	0	0.0031250	-	(31.52)
TOTAL					(840.56)			-	(31.52)

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	Oct-06	(185.10)	4	0.0043583	(3.23)	(9.68)
38070	59716	3801	SVC RENEW STEEL MN	Dec-06	(116.13)	2	0.0043583	(1.01)	(6.07)
38070	59716	3801	SVC RENEW STEEL MN	Jan-07	(193.27)	1	0.0043583	(0.84)	(10.11)
38070	59716	3801	SVC RENEW STEEL MN	Feb-07	(62.62)	0	0.0043583	-	(3.28)

TOTAL (557.12) (5.08) (29.14)

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	Nov-06	(5,072.50)	3	0.0031250	(47.55)	(190.22)
38021	59811	3801	PARTIAL CPR SVC - STCHAS	Nov-06	(44,152.59)	3	0.0031250	(413.93)	(1,655.72)
38021	59817	3801	SV RNW CP & PL STCHAS	Nov-06	(3,149.89)	3	0.0031250	(29.53)	(118.12)
38021	59810	3801	CPR SVC - ST CHAS	Dec-06	(4,759.54)	2	0.0031250	(29.75)	(178.48)
38021	59811	3801	PARTIAL CPR SVC - STCHAS	Dec-06	(17,980.05)	2	0.0031250	(112.38)	(674.25)
38021	59817	3801	SV RNW CP & PL STCHAS	Dec-06	(4,987.43)	2	0.0031250	(31.17)	(187.03)
38021	59810	3801	CPR SVC - ST CHAS	Jan-07	(4,255.36)	1	0.0031250	(13.30)	(159.58)
38021	59811	3801	PARTIAL CPR SVC - STCHAS	Jan-07	(9,957.65)	1	0.0031250	(31.12)	(373.41)
38021	59817	3801	SV RNW CP & PL STCHAS	Jan-07	(2,346.46)	1	0.0031250	(7.33)	(87.99)
38021	59810	3801	CPR SVC - ST CHAS	Feb-07	(6,670.08)	0	0.0031250	-	(250.13)
38021	59811	3801	PARTIAL CPR SVC - STCHAS	Feb-07	(16,026.91)	0	0.0031250	-	(601.01)
38021	59817	3801	SV RNW CP & PL STCHAS	Feb-07	(9,366.21)	0	0.0031250	-	(351.23)

TOTAL (128,724.67) (716.06) (4,827.17)

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	Nov-06	(181.72)	3	0.0043583	(2.38)	(9.50)
38011	59816	3801	SVC RENEW STEEL SC	Dec-06	(90.24)	2	0.0043583	(0.79)	(4.72)
38011	59816	3801	SVC RENEW STEEL SC	Jan-07	(654.48)	1	0.0043583	(2.85)	(34.23)
38011	59816	3801	SVC RENEW STEEL SC	Feb-07	(170.72)	0	0.0043583	-	(8.93)

TOTAL (1,097.16) (6.02) (57.38)

TOTAL RETIREMENTS - SERVICES

(733,702.89) (3,597.84) (28,195.00)

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	581630	3401	688580		Nov-06	(684.20)	3	0.0013083	(2.69)	(10.74)
376.30	581780	3401	688790		Nov-06	(631.80)	3	0.0013083	(2.48)	(9.92)
376.30	582140	3401	689760		Nov-06	(3,735.87)	3	0.0013083	(14.66)	(58.65)
376.30	582510	3401	661040		Jan-07	(3,596.58)	1	0.0013083	(4.71)	(56.46)
376.30	599520	3401	N/A		Jan-07	(7,779.99)	1	0.0013083	(10.18)	(122.14)

TOTAL MAINS - PLASTIC - RETIREMENTS - MAIN RELOCATIONS **TOTAL** (16,428.44) (34.72) (257.91)

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	550780	3401	605670		Nov-06	(149.40)	3	0.0027583	(1.24)	(4.95)
376.20	551440	3401	607180		Nov-06	(1,232.88)	3	0.0027583	(10.20)	(40.81)
376.20	558520	3401	609590		Dec-06	(314.14)	2	0.0027583	(1.73)	(10.40)

TOTAL MAINS - CAST IRON - RETIREMENTS - MAIN RELOCATIONS **TOTAL** (1,696.42) (13.17) (56.16)

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	551970	3401	609190	400F 2S BLUMEYER	Nov-06	(829.15)	3	0.0012000	(2.98)	(11.94)
376.10	581630	3401	688580	1000F 8S CLAYTON	Nov-06	(1,223.86)	3	0.0012000	(4.41)	(17.62)
376.10	581780	3401	688790	70F 6S OLIVE & 170	Nov-06	(185.25)	3	0.0012000	(0.67)	(2.67)
376.10	581850	3401	688920	6400F 6S OLD STATE	Nov-06	(663.75)	3	0.0012000	(2.39)	(9.56)
376.10	582140	3401	689760	675F VAR HWY 367	Nov-06	(2,990.00)	3	0.0012000	(10.76)	(43.06)
376.10	582210	3401	660070	655F 4S FOREST	Nov-06	(188.30)	3	0.0012000	(0.68)	(2.71)
376.10	582410	3401	660810	150F 2S DUBOURG	Nov-06	(194.88)	3	0.0012000	(0.70)	(2.81)
376.10	582460	3401	660910	85F 4S TUXEDO	Nov-06	(454.10)	3	0.0012000	(1.63)	(6.54)
376.10	582500	3401	660980	160F 2P 2S MEADOW ACRES	Nov-06	(504.80)	3	0.0012000	(1.82)	(7.27)
376.70	592760	3401	621300	944F VAR WARREN	Nov-06	(1,425.74)	3	0.0012000	(5.13)	(20.53)
376.11	594980	3401	644040	182F 8S COUNTRY CLUB	Nov-06	(146.88)	3	0.0012000	(0.53)	(2.12)
376.11	595070	3401	644370	REG STA GUTHRIE & MEXICO	Nov-06	(81.27)	3	0.0012000	(0.29)	(1.17)
376.11	595570	3401	657850	900F 8S HARVESTER	Nov-06	(2,457.51)	3	0.0012000	(8.85)	(35.39)
376.10	551530	3401	607550	260F 4S RIVERVIEW	Dec-06	(1,885.69)	2	0.0012000	(4.53)	(27.15)
376.10	581200	3401	687710	1168F 8S OLD HALLS FERRY	Dec-06	(116.25)	2	0.0012000	(0.28)	(1.67)

376.10	581630	3401	688580	1000F 8S CLAYTON	Dec-06		(81.80)	2	0.0012000	(0.20)	(1.18)
376.10	581780	3401	688790	70F 6S OLIVE & 170	Dec-06		(981.98)	2	0.0012000	(2.36)	(14.14)
376.10	581850	3401	688920	6400F 6S OLD STATE	Dec-06		(5,946.96)	2	0.0012000	(14.27)	(85.64)
376.10	582170	3401	689900	3786F 8S WARSON	Dec-06		(10,197.45)	2	0.0012000	(24.47)	(146.84)
376.10	582410	3401	660810	150F 2S DUBOURG	Dec-06		(365.12)	2	0.0012000	(0.88)	(5.26)
376.10	582460	3401	660910	85F 4S TUXEDO	Dec-06		(104.40)	2	0.0012000	(0.25)	(1.50)
376.70	592600	3401	620970	822F 6S LINDENWOOD	Dec-06		(6,817.58)	2	0.0012000	(16.36)	(98.17)
376.11	594980	3401	644040	182F 8S COUNTRY CLUB	Dec-06		(155.50)	2	0.0012000	(0.37)	(2.24)
376.11	595030	3401	644330	1200F 8S ST PETERS HOWELL	Dec-06		(3,865.68)	2	0.0012000	(9.28)	(55.67)
376.11	595070	3401	644370	REG STA GUTHRIE & MEXICO	Dec-06		(949.58)	2	0.0012000	(2.28)	(13.67)
376.10	599040	3401	N/A	MAINS STEEL CITY	Dec-06		(87.89)	2	0.0012000	(0.21)	(1.27)
376.10	579550	3401	683280	100F 8S SANTA MARIA	Jan-07		(3,234.60)	1	0.0012000	(3.88)	(46.58)
376.10	581630	3401	688580	1000F 8S CLAYTON	Jan-07		(20.88)	1	0.0012000	(0.03)	(0.30)
376.10	581780	3401	688790	70F 6S OLIVE & 170	Jan-07		(252.40)	1	0.0012000	(0.30)	(3.63)
376.10	582470	3401	660920	180F 2S ST EDWARDS	Jan-07		(163.30)	1	0.0012000	(0.20)	(2.35)
376.10	599540	3401	N/A	MAINS STEEL COUNTY	Jan-07		(203.29)	1	0.0012000	(0.24)	(2.93)
376.10	581630	3401	688580	1000F 8S CLAYTON	Feb-07		(11.60)	0	0.0012000	-	(0.17)
376.10	581780	3401	688790	70F 6S OLIVE & 170	Feb-07		(587.50)	0	0.0012000	-	(8.46)
376.90	591810	3401	611340	345F 2S PEARL	Feb-07		(592.20)	0	0.0012000	-	(8.53)

TOTAL MAINS - STEEL - RETIREMENTS - MAIN RELOCATIONS

TOTAL

(121.23) (690.74)

TOTAL MAIN RETIREMENTS - MAIN RELOCATIONS

(66,092.00)

(169.12) (1,004.81)

TOTAL RETIREMENTS - ISRS ELIGIBLE PROPERTY

(829,594.12)

(3,893.57) (29,855.67)