

Investments Greater Than \$50,000
Since Last Rate Case or Date of Acquisition

Region	Tariff Rate Area	Commodity	converted_asset_id	description	Sum of Amount
	8118 Holiday Hills	Water	8118-01-20105-1	Meter Replacement-Meter Replacement	304,834
	8118 Holiday Hills	Water	8118-01-20113-1	Siding, Roof & Windows-Siding, Roof	51,944
	8118 Holiday Hills	Water	8118-33419-0101-1	Replacement Meters BLK-8118-33419-0	56,888
	8118 Holiday Hills	Water	8118-34618-0101-1	SCADA for Well Sites-8118-34618-010	93,037
	8118 Holiday Hills	Water	8118-34623-0101-1	Meter Replacement - BK-Meter Replac	54,009
	8120 TimberCreek	Sewer	8120-36018-0101-20	3600 Rate Case Adj Asset Set Up-360	206,322
	8120 TimberCreek	Water	8120-30718-0101-20	3070 Rate Case Adj Asset Set Up-307	138,676
	8120 TimberCreek	Water	8120-32523-0101	Purch Well Monitoring Equip	61,956
	8120 TimberCreek	Water	8120-33018-0101-20	3300 Rate Case Adj Asset Set Up-330	271,384
	8120 TimberCreek	Water	8120-33418-0102-1	Repl. Meters-TC Resort-8120-33418-0	53,967
	8122 Ozark Mountain	Sewer	8122-35518-0101-1	Generator for Wastewater-8122-35518	107,081
	8122 Ozark Mountain	Water	8122-31018-0101-1	Generator, pad & wiring for Water-8	73,653
	8122 Ozark Mountain	Water	8122-33017-0101-20	3300 Rate Case Adj Asset Set Up-330	51,331
	8122 Ozark Mountain	Water	8122-33419-0101-1	Replacement Meters BLK-Replacement	52,757
	8122 Ozark Mountain	Water	8122-34322-0101-1	Main Replacements - BK-Main Replace	117,786
	8122 Ozark Mountain	Water	RECON-8122-01-3140-1	Recon Asset-Recon Asset-RECON-8122-	71,847
	8149 Noel	Water	8149-17J03-3110-110	Install Franklin VFD's, Noel-Instal	106,320
	8149 Noel	Water	8149-17J10-3110-110	Emergency Rpr, Well #5, Noel-Emerge	54,829
	8149 Noel	Water	8149-30718-0103-110	Well #1 Improvements-Well #1 Improv	57,888
	8149 Noel	Water	8149-31117-0101-110	3112 Rate Case Adj Asset Set Up-311	72,794
	8149 Noel	Water	8149-3140-19-2-1	Rpl Mtr,Pipe,Wire Well #3-8149-3140	51,462
	8149 Noel	Water	8149-3170-19-1	Rpl Motor,Pipe,Wire-Well #7-8149-31	51,719
	8149 Noel	Water	8149-32523-0103-1	Repl VFD Well 5-Repl VFD Well 5-814	69,131
	8149 Noel	Water	8149-33419-0101-1	Replacement Meters BK-8149-33419-01	117,700
	8149 Noel	Water	8149-34221-0101-1	Install Tank Liner & New Pipin-Inst	291,908
	8149 Noel	Water	8149-34323-0101-1	Main Replacement - BK-Main Replacem	105,470
	8149 Noel	Water	8149-34620-0101-1	Meter ERTs-Meter ERTs-8149-34620-01	103,823
	8149 Noel	Water	8149-39120-0101-1	Security Walls-Office Security-8149	68,498
	8152 KMB	Sewer	8152-02-20J20-1	WWTP UV System-8149-3490-19-8152-02	82,926
	8152 KMB	Sewer	8152-02-20J20-2	WWTP MBBR System-8149-3490-19-8152-	314,391
	8152 KMB	Sewer	8152-02-20J37-1	Lagoon 8" Force Main-8149-3490-19-8	111,701
	8152 KMB	Sewer	8152-02-20J38-1	Lift Station & Controls-Lift Statio	343,407
	8152 KMB	Sewer	8152-38017-0101-110	3804 Rate Case Adj Asset Set Up-380	68,919
	8152 KMB	Water	8152-17J23-3310-110	Distribution Impr,Cedar Hill-Distri	73,609
	8152 KMB	Water	8152-32323-0101-1	Standby Generator House Spring-Stan	63,900
	8152 KMB	Water	8152-34523-0101-1	Service Replacement - BK-Service Re	83,539
	8152 KMB	Water	8152-34622-0101-1	Meter Replacements - BK-Meter Repla	83,886
	8152 KMB	Water	RECON-8152-01-3460-1	Recon Asset-Recon Asset-RECON-8152-	109,781
	8640 Shared Services	Water & Sewer	8640-CUSTWATCH	Customer Watch - Late Add	219,032
	8640 Shared Services	Water & Sewer	8640-GIS-CUSFRST	GIS Project - Customer First	355,303
	8641 Hidden Meadows	Water	8641-32121-0101-1	HS Pump House and Tanks-HS Pump Hou	372,018
	8644 Riverfork	Water	8644-32120-0101-1	New Pump House Building-8644-01-342	174,409
	8645 Venice on the Lake	Water	8645-01-20J07-1	Meter Replacement-Meter Replacement	112,015
	8645 Venice on the Lake	Water	8645-30919-0101-1	Short Main Replacement BLK-8645-309	55,436
	8645 Venice on the Lake	Water	8645-32120-0101-1	Well Replacement-Honey Lane Well Re	168,098
	8645 Venice on the Lake	Water	8645-3280-19-2	Chlorine Analyzer-Short Main Replac	62,555
	8645 Venice on the Lake	Water	8645-34322-0101-1	Main Replacements - BK-Main Replace	164,876
	8645 Venice on the Lake	Water	8645-34323-0101-1	Main Replacements - BK-Main Replace	79,863
	8645 Venice on the Lake	Water	8645-34522-0101-1	Replacement Service - BK-Replacemen	76,146
	8645 Venice on the Lake	Water	8645-34523-0101-1	Service Replacement - BK-Service Re	77,032
	8645 Venice on the Lake	Water	8645-34622-0101-1	Meter Replacements - BK-Meter Repla	65,162
	8645 Venice on the Lake	Water	8645-34623-0101-1	Meter Replacements - BK-Meter Replac	50,860
	8647 Franklin County	Water	8647-34622-0101-1	Meter Replacements - BK-Meter Repla	95,486
	8648 Savers Farm	Sewer	8648-02-20J44-1	Savers Farm Fence-Savers Farm Fence	73,156
	8649 Empire Water	Water	8649-33221-0101-1	Chlorine Analyzer Repl-Chlorine Ana	55,990
	8649 Empire Water	Water	8649-34322-0101-1	Main Replacements - BK-Main Replace	264,739
	8649 Empire Water	Water	8649-34323-0101-1	Main Replacements - BK-Main Replace	121,281
	8649 Empire Water	Water	8649-34520-0101-3	Service Replacement-Service Replace	175,751
	8649 Empire Water	Water	8649-34521-0101-1	Replacement Services-Replacement Se	175,041
	8649 Empire Water	Water	8649-34521-0101-3	Replacement Services-Replacement Se	176,958
	8649 Empire Water	Water	8649-34521-0101-5	Replacement Services-Replacement Se	180,089
	8649 Empire Water	Water	8649-34522-0101-1	Service Replacements - BK-Service R	658,786
	8649 Empire Water	Water	8649-34523-0101-1	Services Replacement - BK-Services	1,148,502

8649 Empire Water	Water	8649-34620-0101-1	Meter ERTs-Meter ERTs-8649-34620-01	448,297
8649 Empire Water	Water	8649-34620-0101-2	Meter ERTs-Meter ERTs-8649-34620-01	121,829
8649 Empire Water	Water	8649-34620-0101-4	Meters, Water, 3/4"-Meters, Water,	418,652
8649 Empire Water	Water	8649-34620-0101-5	Meters, Water, 3/4"-Meters, Water,	116,410
8649 Empire Water	Water	8649-34621-0101-1	Replacement Meters-Replacement Mete	209,967
8649 Empire Water	Water	8649-34621-AMI-1	Meter ERTs-Meter ERTs-8649-34621-AM	120,044
8649 Empire Water	Water	8649-34621-AMI-2	Meter ERTs-Meter ERTs-8649-34621-AM	104,881
8649 Empire Water	Water	8649-34622-AMI-1	Meter ERTs-Meter ERTs-8649-34622-AM	86,482
8649 Empire Water	Water	8649-34622-AMI-5	Meter Replacements-Meter Replacemen	197,436
8649 Empire Water	Water	8649-34623-0101-1	Meter Replacements - BK-Meter Repla	83,612
8649 Empire Water	Water	8649-39222-0101-1	New F-150 Trucks (2)-New F-150 Truc	243,547
8649 Empire Water	Water	RECON-8649-01-3320-1	Recon Asset-Recon Asset-RECON-8649-	72,989
8650 Lakeland Heights	Water	8650-34621-0101-1	Meter Install-Meter Install-8650-34	91,324
8651 R.D. Sewer	Sewer	8651-36322-0202-1	Repl Pumps at Lift Station #2-Repl	58,611
8653 Oakbrier Estates	Water	8653-34621-0101-2	Meter Replacements-Well Pump Motor	74,669
8656 Bolivar	Sewer	8656-35222-0201-1	Main Replacements - BK-Main Replace	50,828
8656 Bolivar	Sewer	8656-37222-0202-1	New Pumps at Southtown WWTP-New Pum	55,061
8656 Bolivar	Water	8656-32823-0101-1	Install New Gen at Stown Well-Insta	60,049
8656 Bolivar	Water	8656-34322-0101-1	Main Replacements - BK-Main Replace	66,826
8656 Bolivar	Water	8656-34323-0101-1	Main Replacements - BK-Main Replace	83,529
8656 Bolivar	Water	8656-34622-0101-1	Meter Replacements - BK-Meter Repla	418,146
8656 Bolivar	Water	8656-34623-0101-1	Meter Replacements - BK-Meter Repla	423,264
8656 Bolivar	Water	8656-39622-0101-1	Hammer for Backhoe-Hammer for Backh	310,860
8656 Bolivar	Water	8656-39623-0101-1	Install Backup Generator Well2-Inst	75,511
Grand Total				13,406,481