

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	600700	3301	870F 4P SULPHUR	Jan-04	52,082.37	8	0.0011916	496.49	744.74
376.30	604810	3301	920F 4P HOFFMAN	Jan-04	2,159.11	8	0.0011916	20.58	30.87
376.10	607470	3301	140F 4&2S CARR ST	Jan-04	3,761.80	8	0.0010583	31.85	47.77
376.30	607510	3301	1500F 2S SUTHERLAND	Jan-04	7,289.68	8	0.0011916	69.49	104.24
376.30	609050	3301	380F 2P BREMEN	Jan-04	14,559.04	8	0.0011916	138.79	208.18
376.10	681550	3301	100F 8S MASON	Jan-04	33,514.04	8	0.0010583	283.74	425.61
376.10	681570	3301	103F 6S GRAHAM	Jan-04	35,042.86	8	0.0010583	296.69	445.03
376.30	600700	3301	870F 4P SULPHUR	Feb-04	5,238.86	7	0.0011916	43.70	74.91
376.30	609050	3301	380F 2P BREMEN	Feb-04	1,406.04	7	0.0011916	11.73	20.11
376.10	681550	3301	100F 8S MASON	Feb-04	42.30	7	0.0010583	0.31	0.54
376.10	681570	3301	103F 6S GRAHAM	Feb-04	95.49	7	0.0010583	0.71	1.21
376.30	600400	3301	150F 2P FINNEY	Mar-04	19,565.39	6	0.0011916	139.88	279.77
376.30	600580	3301	330F 4P THEKLA	Mar-04	14,133.15	6	0.0011916	101.05	202.09
376.30	600700	3301	870F 4P SULPHUR	Mar-04	771.87	6	0.0011916	5.52	11.04
376.30	607640	3301	940F 2P MARCONI	Mar-04	4,276.94	6	0.0011916	30.58	61.16
376.10	681550	3301	100F 8S MASON	Mar-04	104.80	6	0.0010583	0.67	1.33
376.30	683820	3301	460F 2P RANKIN	Mar-04	22,341.70	6	0.0011916	159.73	319.47
376.30	600400	3301	150F 2P FINNEY	Apr-04	507.04	5	0.0011916	3.02	7.25
376.30	600420	3301	365F 4P ST LOUIS	Apr-04	18,629.20	5	0.0011916	110.99	266.38
376.30	600540	3301	1000F 2P MADISON	Apr-04	36,489.93	5	0.0011916	217.41	521.78
376.30	600580	3301	330F 4P THEKLA	Apr-04	86.93	5	0.0011916	0.52	1.24
376.30	600620	3301	310F 4P GILMORE	Apr-04	10,208.56	5	0.0011916	60.82	145.97
376.30	600700	3301	870F 4P SULPHUR	Apr-04	235.76	5	0.0011916	1.40	3.37
376.30	608430	3301	170F 2P EUCLID	Apr-04	182.33	5	0.0011916	1.09	2.61
376.30	609810	3301	350F 2P MADISON	Apr-04	35,537.75	5	0.0011916	211.73	508.16
376.30	683820	3301	460F 2P RANKIN	Apr-04	6,261.74	5	0.0011916	37.31	89.54
376.30	600040	3301	150F 4P MANCHESTER	May-04	21,893.09	4	0.0011916	104.35	313.05
376.30	600360	3301	1435F 4P HORTON	May-04	79,305.76	4	0.0011916	378.00	1,134.01
376.30	600400	3301	150F 2P FINNEY	May-04	623.18	4	0.0011916	2.97	8.91
376.30	600540	3301	1000F 2P MADISON	May-04	617.70	4	0.0011916	2.94	8.83
376.30	600580	3301	330F 4P THEKLA	May-04	305.80	4	0.0011916	1.46	4.37
376.30	600620	3301	310F 4P GILMORE	May-04	507.37	4	0.0011916	2.42	7.25
376.30	600700	3301	870F 4P SULPHUR	May-04	107.11	4	0.0011916	0.51	1.53
376.30	601760	3301	160F 4P MANCHESTER	May-04	7,621.32	4	0.0011916	36.33	108.98
376.30	608430	3301	170F 2P EUCLID	May-04	28.50	4	0.0011916	0.14	0.41
376.30	609070	3301	690F 3P IDAHO	May-04	29,320.23	4	0.0011916	139.75	419.26
376.30	609810	3301	350F 2P MADISON	May-04	1,732.12	4	0.0011916	8.26	24.77
376.30	609830	3301	675F 4P ALEXANDER	May-04	16,816.96	4	0.0011916	80.16	240.47
376.30	683150	3301	1050F 5/4P ROSS CIRCLE	May-04	22,116.42	4	0.0011916	105.42	316.25
376.30	683430	3301	1295F 5/4P ZOE	May-04	28,302.97	4	0.0011916	134.90	404.71
376.30	683820	3301	460F 2P RANKIN	May-04	149.71	4	0.0011916	0.71	2.14

376.30	683920	3301	440F 5/4P HORD	May-04	14,957.01	4	0.0011916	71.29	213.87
376.30	683960	3301	1260F 5/4P HAYWOOD	May-04	35,972.96	4	0.0011916	171.46	514.38
376.30	600040	3301	150F 4P MANCHESTER	Jun-04	358.61	3	0.0011916	1.28	5.13
376.30	600360	3301	1435F 4P HORTON	Jun-04	1,222.62	3	0.0011916	4.37	17.48
376.30	600400	3301	150F 2P FINNEY	Jun-04	(242.23)	3	0.0011916	(0.87)	(3.46)
376.30	600540	3301	1000F 2P MADISON	Jun-04	1,323.48	3	0.0011916	4.73	18.92
376.30	600620	3301	310F 4P GILMORE	Jun-04	1,322.71	3	0.0011916	4.73	18.91
376.30	601760	3301	160F 4P MANCHESTER	Jun-04	48.70	3	0.0011916	0.17	0.70
376.30	609070	3301	690F 3P IDAHO	Jun-04	834.96	3	0.0011916	2.98	11.94
376.30	609810	3301	350F 2P MADISON	Jun-04	1,346.71	3	0.0011916	4.81	19.26
376.30	609830	3301	675F 4P ALEXANDER	Jun-04	581.18	3	0.0011916	2.08	8.31
376.10	681550	3301	100F 8S MASON	Jul-04	7,862.54	2	0.0010583	16.64	99.85
376.30	681870	3301	460F 6P PERSHALL	Jul-04	329.62	2	0.0011916	0.79	4.71
376.30	609870	3301	1070F 2P OSCEOLA	Jul-04	27,068.11	2	0.0011916	64.51	387.05
376.30	600040	3301	150F 4P MANCHESTER	Jul-04	959.90	2	0.0011916	2.29	13.73
376.30	600070	3301	1120F 2P BEETHOVEN	Jul-04	38,442.98	2	0.0011916	91.62	549.70
376.30	683530	3301	240F 5/4P BOWLES	Jul-04	7,002.66	2	0.0011916	16.69	100.13
376.30	600620	3301	410F 4P GILMORE	Jul-04	62.10	2	0.0011916	0.15	0.89
376.30	600040	3301	150F 4P MANCHESTER	Aug-04	338.44	1	0.0011916	0.40	4.84
376.30	600050	3301	990F 2P MICHIGAN	Aug-04	77,050.26	1	0.0011916	91.81	1,101.76
376.30	600070	3301	1120F 2P BEETHOVEN	Aug-04	2,643.19	1	0.0011916	3.15	37.80
376.30	600400	3301	150F 2P FINNEY	Aug-04	521.54	1	0.0011916	0.62	7.46
376.30	600560	3301	740F 4P 9TH ST	Aug-04	52,150.81	1	0.0011916	62.14	745.71
376.30	609870	3301	1070F 2P OSCEOLA	Aug-04	283.09	1	0.0011916	0.34	4.05
376.30	683110	3301	1000F 5/4P SUBURBAN	Aug-04	8,330.86	1	0.0011916	9.93	119.12
376.30	683490	3301	745F 5/4P SHILLINGTON	Aug-04	22,634.48	1	0.0011916	26.97	323.65
376.30	683530	3301	240F 5/4P BOWLES	Aug-04	88.88	1	0.0011916	0.11	1.27
376.30	684460	3301	325F 5/4P RIVERWOOD	Aug-04	3,752.25	1	0.0011916	4.47	53.65
376.30	600040	3301	150F 4P MANCHESTER	Sep-04	715.75	0	0.0011916	-	10.23
376.30	600070	3301	1120F 2P BEETHOVEN	Sep-04	206.12	0	0.0011916	-	2.95
376.30	600090	3301	810F 2P MCDONALD	Sep-04	13,843.60	0	0.0011916	-	197.95
376.30	600400	3301	150F 2P FINNEY	Sep-04	76.80	0	0.0011916	-	1.10
376.30	600440	3301	625F 6P MARDEL	Sep-04	44,595.25	0	0.0011916	-	637.68
376.30	600480	3301	940F 4P WEST PARK	Sep-04	36,635.26	0	0.0011916	-	523.85
376.30	600500	3301	2270F 2P GRAND	Sep-04	51,007.09	0	0.0011916	-	729.36
376.30	600520	3301	1580F 2P MISSISSIPPI	Sep-04	34,909.23	0	0.0011916	-	499.17
376.30	600560	3301	740F 4P 9TH ST	Sep-04	119.84	0	0.0011916	-	1.71
376.30	600640	3301	605F 4P PLATEAU	Sep-04	48,646.77	0	0.0011916	-	695.61
376.30	609850	3301	175F 4P COLLINS	Sep-04	30,699.67	0	0.0011916	-	438.98
376.73	629790	3301	290F 2P NOONEY	Sep-04	8,568.43	0	0.0011916	-	122.52
376.73	629810	3301	450F 2P HAMPTON	Sep-04	756.33	0	0.0011916	-	10.81
376.30	679530	3301	390F 2P CLAREDON	Sep-04	9,380.69	0	0.0011916	-	134.14
376.30	682520	3301	705F 4P PERRIN	Sep-04	28,868.49	0	0.0011916	-	412.80
376.30	683110	3301	1000F 5/4P SUBURBAN	Sep-04	525.35	0	0.0011916	-	7.51
376.30	683450	3301	475F 5/4P DONALD	Sep-04	16,515.34	0	0.0011916	-	236.16

376.30	683470	3301	400F 5/4P PLYMOUTH	Sep-04	5,918.37	0	0.0011916	-	84.63
376.30	683900	3301	375F 5/4P HATHAWAY	Sep-04	8,992.22	0	0.0011916	-	128.58
376.30	600050	3301	990F 2P MICHIGAN	Sep-04	(33,409.79)	0	0.0011916	-	(477.73)
376.30	680330	3301	680F 5/4P MANCHESTER	Sep-04	20,050.02	0	0.0011916	-	286.70
376.30	680350	3301	950F 2P WISMER	Sep-04	14,281.25	0	0.0011916	-	204.21

1,183,123.42

4,133.78

16,789.04

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	600690	3504	600680	Jan-04	1,771.46	8	0.0011916	16.89	25.33
376.30	600710	3504	600700	Jan-04	43,961.64	8	0.0011916	419.08	628.62
376.30	604820	3504	604810	Jan-04	89,558.83	8	0.0011916	853.75	1,280.62
376.30	609060	3504	609050	Jan-04	5,377.33	8	0.0011916	51.26	76.89
376.30	682450	3504	682440	Jan-04	2,635.79	8	0.0011916	25.13	37.69
376.30	600710	3504	600700	Feb-04	1,109.18	7	0.0011916	9.25	15.86
376.30	609060	3504	609050	Feb-04	216.87	7	0.0011916	1.81	3.10
376.30	600410	3504	600400	Mar-04	59.04	6	0.0011916	0.42	0.84
376.30	600590	3504	600580	Mar-04	2,038.90	6	0.0011916	14.58	29.15
376.10	678260	3504	678250	Mar-04	1,740.02	6	0.0010583	11.05	22.10
376.30	683830	3504	683820	Mar-04	18,922.25	6	0.0011916	135.29	270.57
376.30	600430	3504	600420	Apr-04	436.52	5	0.0011916	2.60	6.24
376.30	600550	3504	600540	Apr-04	572.71	5	0.0011916	3.41	8.19
376.30	600630	3504	600620	Apr-04	4,303.99	5	0.0011916	25.64	61.54
376.30	600690	3504	600680	Apr-04	107.15	5	0.0011916	0.64	1.53
376.30	609430	3504	609420	Apr-04	709.98	5	0.0011916	4.23	10.15
376.30	609820	3504	609810	Apr-04	12,861.52	5	0.0011916	76.63	183.91
376.30	600370	3504	600360	May-04	55,821.30	4	0.0011916	266.07	798.20
376.30	600550	3504	600540	May-04	62.05	4	0.0011916	0.30	0.89
376.30	600630	3504	600620	May-04	406.53	4	0.0011916	1.94	5.81
376.30	600850	3504	600840	May-04	500.59	4	0.0011916	2.39	7.16
376.30	601770	3504	601760	May-04	1,827.52	4	0.0011916	8.71	26.13
376.30	609080	3504	609070	May-04	48,446.17	4	0.0011916	230.91	692.74
376.30	609520	3504	609500	May-04	4,456.16	4	0.0011916	21.24	63.72
376.30	609840	3504	609830	May-04	52,896.62	4	0.0011916	252.13	756.38
376.30	678740	3504	678650	May-04	13,501.82	4	0.0011916	64.36	193.07
376.30	683160	3504	683150	May-04	17,095.27	4	0.0011916	81.48	244.45
376.30	683650	3504	683640	May-04	6,521.52	4	0.0011916	31.08	93.25
376.30	683930	3504	683920	May-04	10,390.82	4	0.0011916	49.53	148.58
376.30	683970	3504	683960	May-04	36,646.94	4	0.0011916	174.67	524.02
376.30	600370	3504	600360	Jun-04	4,277.04	3	0.0011916	15.29	61.16
376.30	600550	3504	600540	Jun-04	13.91	3	0.0011916	0.05	0.20

376.30	609080	3504	609070	Jun-04	1,303.56	3	0.0011916	4.66	18.64
376.30	609840	3504	609830	Jun-04	734.78	3	0.0011916	2.63	10.51
376.30	683440	3504	683430	Jun-04	2,976.06	3	0.0011916	10.64	42.56
376.30	683970	3504	683960	Jun-04	492.47	3	0.0011916	1.76	7.04
376.30	600080	3504	600070	Jul-04	26,642.06	2	0.0011916	63.49	380.96
376.30	600590	3504	600580	Jul-04	155.11	2	0.0011916	0.37	2.22
376.30	601040	3504	601030	Jul-04	275.76	2	0.0011916	0.66	3.94
376.30	609840	3504	609830	Jul-04	318.32	2	0.0011916	0.76	4.55
376.30	609880	3504	609870	Jul-04	21,503.47	2	0.0011916	51.25	307.48
376.30	610260	3504	610250	Jul-04	2,304.13	2	0.0011916	5.49	32.95
376.30	680310	3504	680300	Jul-04	10,027.24	2	0.0011916	23.90	143.38
376.30	681400	3504	681390	Jul-04	40,375.54	2	0.0011916	96.22	577.34
376.30	682380	3504	682370	Jul-04	22,429.52	2	0.0011916	53.45	320.72
376.30	682720	3504	682710	Jul-04	3,493.76	2	0.0011916	8.33	49.96
376.30	683540	3504	683530	Jul-04	10,291.58	2	0.0011916	24.53	147.16
376.30	600060	3504	600050	Aug-04	57,549.67	1	0.0011916	68.58	822.91
376.30	600080	3504	600070	Aug-04	2,186.27	1	0.0011916	2.61	31.26
376.30	600570	3504	600560	Aug-04	34,123.54	1	0.0011916	40.66	487.94
376.30	601000	3504	600990	Aug-04	2,064.77	1	0.0011916	2.46	29.52
376.30	601020	3504	601010	Aug-04	2,002.86	1	0.0011916	2.39	28.64
376.30	609080	3504	609070	Aug-04	193.67	1	0.0011916	0.23	2.77
376.30	609840	3504	609830	Aug-04	150.77	1	0.0011916	0.18	2.16
376.30	681400	3504	681390	Aug-04	54,151.38	1	0.0011916	64.53	774.32
376.30	683120	3504	683110	Aug-04	12,232.77	1	0.0011916	14.58	174.92
376.30	683500	3504	683490	Aug-04	30,819.62	1	0.0011916	36.72	440.70
376.10	684230	3504	684220	Aug-04	24,218.62	1	0.0010583	25.63	307.57
376.30	684470	3504	684460	Aug-04	3,784.80	1	0.0011916	4.51	54.12
376.30	600060	3504	600050	Sep-04	1,212.24	0	0.0011916	-	17.33
376.30	600080	3504	600070	Sep-04	2,518.43	0	0.0011916	-	36.01
376.30	600100	3504	600090	Sep-04	24,187.02	0	0.0011916	-	345.86
376.30	600470	3504	600440	Sep-04	22,362.33	0	0.0011916	-	319.76
376.30	600490	3504	600480	Sep-04	62,456.73	0	0.0011916	-	893.08
376.30	600510	3504	600500	Sep-04	202,121.08	0	0.0011916	-	2,890.17
376.30	600650	3504	600640	Sep-04	99,642.06	0	0.0011916	-	1,424.80
376.30	609860	3504	609850	Sep-04	13,500.73	0	0.0011916	-	193.05
376.93	610210	3504	610200	Sep-04	12,287.45	0	0.0011916	-	175.70
376.31	640540	3504	654110	Sep-04	108.48	0	0.0011916	-	1.55
376.31	641000	3504	640990	Sep-04	5,335.80	0	0.0011916	-	76.30
376.30	679540	3504	679530	Sep-04	6,536.69	0	0.0011916	-	93.47
376.30	679910	3504	679900	Sep-04	1,573.57	0	0.0011916	-	22.50
376.10	679910	3504	679900	Sep-04	9,666.23	0	0.0010583	-	122.76
376.30	680340	3504	680330	Sep-04	20,174.93	0	0.0011916	-	288.49
376.30	680360	3504	680350	Sep-04	40,059.81	0	0.0011916	-	572.82
376.10	681740	3504	681730	Sep-04	1,452.17	0	0.0010583	-	18.44
376.30	682530	3504	682520	Sep-04	1,923.91	0	0.0011916	-	27.51

376.30	683070	3504	683060	Sep-04	5,303.33	0	0.0011916	-	75.83
376.30	683210	3504	683200	Sep-04	7,934.49	0	0.0011916	-	113.46
376.30	683460	3504	683450	Sep-04	9,598.27	0	0.0011916	-	137.25
376.30	683480	3504	683470	Sep-04	24,509.67	0	0.0011916	-	350.47
376.30	683750	3504	683740	Sep-04	2,479.48	0	0.0011916	-	35.45
376.30	683910	3504	683900	Sep-04	762.14	0	0.0011916	-	10.90
376.10	684360	3504	684350	Sep-04	4,447.43	0	0.0010583	-	56.48
376.30	684920	3504	684910	Sep-04	278.69	0	0.0011916	-	3.99
376.30	608010	3504	608000	Sep-04	200.97	0	0.0011916	-	2.87
376.30	609610	3504	609600	Sep-04	189.40	0	0.0011916	-	2.71
376.31	640980	3504	640970	Sep-04	23,851.95	0	0.0011916	-	341.06
376.30	683600	3504	683590	Sep-04	82.41	0	0.0011916	-	1.18
376.10	683600	3504	683590	Sep-04	402.22	0	0.0010583	-	5.11
376.30	600530	3504	600520	Sep-04	62,116.52	0	0.0011916	-	888.22
376.30	681400	3504	681390	Sep-04	(54,340.72)	0	0.0011916	-	(777.03)

1,420,985.45

3,463.03

20,251.88

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	Jan-04	772.70	8	0.0010416	6.44	9.66
37620	69901	3503	MAINS LEAK CLAMPS	Feb-04	118.32	7	0.0010416	0.86	1.48
37620	69901	3503	MAINS LEAK CLAMPS	Mar-04	17,351.39	6	0.0010416	108.44	216.88
37620	69951	3503	MAINS LEAK CLAMPS	Mar-04	387.80	6	0.0010416	2.42	4.85
37620	69901	3503	MAINS LEAK CLAMPS	Apr-04	2,499.26	5	0.0010416	13.02	31.24
37620	69951	3503	MAINS LEAK CLAMPS	Apr-04	755.83	5	0.0010416	3.94	9.45
37620	69901	3503	MAINS LEAK CLAMPS	May-04	2,080.97	4	0.0010416	8.67	26.01
37620	69901	3503	MAINS LEAK CLAMPS	Jun-04	4,056.00	3	0.0010416	12.67	50.70
37620	69951	3503	MAINS LEAK CLAMPS	Jun-04	3,258.42	3	0.0010416	10.18	40.73
37620	69901	3503	MAINS LEAK CLAMPS	Jul-04	2,775.86	2	0.0010416	5.78	34.70
37620	69951	3503	MAINS LEAK CLAMPS	Jul-04	398.99	2	0.0010416	0.83	4.99
37620	69901	3503	MAINS LEAK CLAMPS	Aug-04	4,130.32	1	0.0010416	4.30	51.63
37620	69951	3503	MAINS LEAK CLAMPS	Aug-04	106.56	1	0.0010416	0.11	1.33
37620	69901	3503	MAINS LEAK CLAMPS	Sep-04	731.29	0	0.0010416	-	9.14
37620	69951	3503	MAINS LEAK CLAMPS	Sep-04	44.30	0	0.0010416	-	0.55

TOTAL

39,468.01

177.66

493.34

Total Main Replacements and Other Projects Extending Useful Life of Mains

2,643,576.88

7,774.47

37,534.26

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	Jan-04	5,808.30	8	0.0018916	87.90	131.84
38010	69516	3801	SVC RENEW STEEL SO	Jan-04	2,089.66	8	0.0018916	31.62	47.43
38010	69566	3801	SVC RENEW STEEL NO	Jan-04	(86,658.31)	8	0.0018916	(1,311.38)	(1,967.07)
38010	69916	3801	SVC RENEW STEEL CITY	Feb-04	398.74	7	0.0018916	5.28	9.05
38010	69516	3801	SVC RENEW STEEL SO	Feb-04	118.01	7	0.0018916	1.56	2.68
38010	69566	3801	SVC RENEW STEEL NO	Feb-04	361.69	7	0.0018916	4.79	8.21
38010	69916	3801	SVC RENEW STEEL CITY	Mar-04	1,982.16	6	0.0018916	22.50	44.99
38010	69516	3801	SVC RENEW STEEL SO	Mar-04	243.63	6	0.0018916	2.77	5.53
38010	69566	3801	SVC RENEW STEEL NO	Mar-04	48.46	6	0.0018916	0.55	1.10
38010	69916	3801	SVC RENEW STEEL CITY	Apr-04	5,278.81	5	0.0018916	49.93	119.82
38010	69516	3801	SVC RENEW STEEL SO	Apr-04	393.92	5	0.0018916	3.73	8.94
38010	69566	3801	SVC RENEW STEEL NO	Apr-04	1,799.94	5	0.0018916	17.02	40.86
38010	69916	3801	SVC RENEW STEEL CITY	May-04	759.39	4	0.0018916	5.75	17.24
38010	69566	3801	SVC RENEW STEEL NO	May-04	14,046.19	4	0.0018916	106.28	318.84
38010	69916	3801	SVC RENEW STEEL CITY	Jun-04	620.95	3	0.0018916	3.52	14.10
38010	69516	3801	SVC RENEW STEEL SO	Jun-04	236.95	3	0.0018916	1.34	5.38
38010	69566	3801	SVC RENEW STEEL NO	Jun-04	3,691.50	3	0.0018916	20.95	83.79
38010	69516	3801	SVC RENEW STEEL SO	Jul-04	390.98	2	0.0018916	1.48	8.87
38010	69566	3801	SVC RENEW STEEL NO	Jul-04	28,678.28	2	0.0018916	108.50	650.97
38010	69516	3801	SVC RENEW STEEL SO	Aug-04	1,142.11	1	0.0018916	2.16	25.92
38010	69566	3801	SVC RENEW STEEL NO	Aug-04	3,626.15	1	0.0018916	6.86	82.31
38010	69916	3801	SVC RENEW STEEL CITY	Sep-04	115.42	0	0.0018916	-	2.62
38010	69516	3801	SVC RENEW STEEL SO	Sep-04	746.31	0	0.0018916	-	16.94
38010	69566	3801	SVC RENEW STEEL NO	Sep-04	1,854.41	0	0.0018916	-	42.09

TOTAL (12,226.35) (826.89) (277.55)

ACCOUNT 38020 SERVICES PLASTIC & COPPER LACLEDE DIVISION

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT	DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM . DEPR.	DEPR . EXPENSE
38020	69930	3801	SVC REN 1/2 PL CTY	Jan-04	13,229.53	8	0.0018500	195.80	293.70
38020	69931	3801	SVC REN 1IN PL CTY	Jan-04	60,757.15	8	0.0018500	899.21	1,348.81
38020	69932	3801	SVC REN 1 1/4 PL CITY	Jan-04	18,064.47	8	0.0018500	267.35	401.03
38020	69933	3801	SVC REN 2&OVR PL CITY	Jan-04	9,702.76	8	0.0018500	143.60	215.40
38020	69530	3801	SVC REN 1/2 PL SO	Jan-04	65,167.55	8	0.0018500	964.48	1,446.72
38020	69531	3801	SV REN 1IN PL SO	Jan-04	18,870.98	8	0.0018500	279.29	418.94
38020	69532	3801	SV REN 1 1/4 PL SO	Jan-04	3,060.90	8	0.0018500	45.30	67.95

38020	69533	3801	SV REN 2&OVR PL SO	Jan-04	18,403.95	8	0.0018500	272.38	408.57
38020	69534	3801	RENEW COPPER SVCS-SOUTH	Jan-04	521,433.89	8	0.0018500	7,717.22	11,575.83
38020	69535	3801	RELAY COPPER SVC -SOUTH	Jan-04	18,755.51	8	0.0018500	277.58	416.37
38020	69580	3801	SVC REN 1/2 PL NO	Jan-04	72,500.12	8	0.0018500	1,073.00	1,609.50
38020	69581	3801	SV REN 1IN PL NO	Jan-04	14,224.29	8	0.0018500	210.52	315.78
38020	69582	3801	SV REN 1 1/4 PL NO	Jan-04	1,615.06	8	0.0018500	23.90	35.85
38020	69583	3801	SV REN 2&OVR PL NO	Jan-04	(371.90)	8	0.0018500	(5.50)	(8.26)
38020	69584	3801	RNW COPPER SVCS-NORTH	Jan-04	497,816.30	8	0.0018500	7,367.68	11,051.52
38020	69585	3801	RELAY COPPER SVCS-NORTH	Jan-04	14,997.99	8	0.0018500	221.97	332.96
38020	69930	3801	SVC REN 1/2 PL CTY	Feb-04	6,209.32	7	0.0018500	80.41	137.85
38020	69931	3801	SVC REN 1IN PL CTY	Feb-04	72,933.85	7	0.0018500	944.49	1,619.13
38020	69932	3801	SVC REN 1 1/4 PL CITY	Feb-04	6,612.01	7	0.0018500	85.63	146.79
38020	69933	3801	SVC REN 2&OVR PL CITY	Feb-04	5,907.24	7	0.0018500	76.50	131.14
38020	69530	3801	SVC REN 1/2 PL SO	Feb-04	88,934.16	7	0.0018500	1,151.70	1,974.34
38020	69531	3801	SV REN 1IN PL SO	Feb-04	20,948.53	7	0.0018500	271.28	465.06
38020	69532	3801	SV REN 1 1/4 PL SO	Feb-04	49.22	7	0.0018500	0.64	1.09
38020	69533	3801	SV REN 2&OVR PL SO	Feb-04	719.06	7	0.0018500	9.31	15.96
38020	69534	3801	RENEW COPPER SVCS-SOUTH	Feb-04	305,220.61	7	0.0018500	3,952.61	6,775.90
38020	69535	3801	RELAY COPPER SVC -SOUTH	Feb-04	6,892.28	7	0.0018500	89.26	153.01
38020	69580	3801	SVC REN 1/2 PL NO	Feb-04	55,282.65	7	0.0018500	715.91	1,227.27
38020	69581	3801	SV REN 1IN PL NO	Feb-04	14,823.51	7	0.0018500	191.96	329.08
38020	69582	3801	SV REN 1 1/4 PL NO	Feb-04	7.99	7	0.0018500	0.10	0.18
38020	69583	3801	SV REN 2&OVR PL NO	Feb-04	(835.00)	7	0.0018500	(10.81)	(18.54)
38020	69584	3801	RNW COPPER SVCS-NORTH	Feb-04	235,200.71	7	0.0018500	3,045.85	5,221.46
38020	69585	3801	RELAY COPPER SVCS-NORTH	Feb-04	4,973.60	7	0.0018500	64.41	110.41
38020	69930	3801	SVC REN 1/2 PL CTY	Mar-04	40,159.56	6	0.0018500	445.77	891.54
38020	69931	3801	SVC REN 1IN PL CTY	Mar-04	141,316.59	6	0.0018500	1,568.61	3,137.23
38020	69932	3801	SVC REN 1 1/4 PL CITY	Mar-04	4,547.25	6	0.0018500	50.47	100.95
38020	69933	3801	SVC REN 2&OVR PL CITY	Mar-04	8,957.33	6	0.0018500	99.43	198.85
38020	69530	3801	SVC REN 1/2 PL SO	Mar-04	59,692.80	6	0.0018500	662.59	1,325.18
38020	69531	3801	SV REN 1IN PL SO	Mar-04	12,108.14	6	0.0018500	134.40	268.80
38020	69532	3801	SV REN 1 1/4 PL SO	Mar-04	1,656.99	6	0.0018500	18.39	36.79
38020	69534	3801	RENEW COPPER SVCS-SOUTH	Mar-04	101,028.02	6	0.0018500	1,121.41	2,242.82
38020	69535	3801	RELAY COPPER SVC -SOUTH	Mar-04	1,891.76	6	0.0018500	21.00	42.00
38020	69580	3801	SVC REN 1/2 PL NO	Mar-04	73,152.11	6	0.0018500	811.99	1,623.98
38020	69581	3801	SV REN 1IN PL NO	Mar-04	4,836.61	6	0.0018500	53.69	107.37
38020	69582	3801	SV REN 1 1/4 PL NO	Mar-04	378.54	6	0.0018500	4.20	8.40
38020	69583	3801	SV REN 2&OVR PL NO	Mar-04	80.47	6	0.0018500	0.89	1.79
38020	69584	3801	RNW COPPER SVCS-NORTH	Mar-04	64,409.05	6	0.0018500	714.94	1,429.88
38020	69585	3801	RELAY COPPER SVCS-NORTH	Mar-04	9,750.50	6	0.0018500	108.23	216.46
38020	69930	3801	SVC REN 1/2 PL CTY	Apr-04	5,008.34	5	0.0018500	46.33	111.19
38020	69931	3801	SVC REN 1IN PL CTY	Apr-04	137,148.16	5	0.0018500	1,268.62	3,044.69
38020	69932	3801	SVC REN 1 1/4 PL CITY	Apr-04	7,623.57	5	0.0018500	70.52	169.24
38020	69933	3801	SVC REN 2&OVR PL CITY	Apr-04	21,315.78	5	0.0018500	197.17	473.21
38020	69530	3801	SVC REN 1/2 PL SO	Apr-04	58,715.39	5	0.0018500	543.12	1,303.48

38020	69531	3801	SV REN 1IN PL SO	Apr-04	40,708.10	5	0.0018500	376.55	903.72
38020	69532	3801	SV REN 1 1/4 PL SO	Apr-04	8,478.14	5	0.0018500	78.42	188.21
38020	69533	3801	SV REN 2&OVR PL SO	Apr-04	1,613.15	5	0.0018500	14.92	35.81
38020	69534	3801	RENEW COPPER SVCS-SOUTH	Apr-04	179,178.08	5	0.0018500	1,657.40	3,977.75
38020	69535	3801	RELAY COPPER SVC -SOUTH	Apr-04	1,691.90	5	0.0018500	15.65	37.56
38020	69580	3801	SVC REN 1/2 PL NO	Apr-04	99,812.21	5	0.0018500	923.26	2,215.83
38020	69581	3801	SV REN 1IN PL NO	Apr-04	1,089.71	5	0.0018500	10.08	24.19
38020	69582	3801	SV REN 1 1/4 PL NO	Apr-04	92.56	5	0.0018500	0.86	2.05
38020	69583	3801	SV REN 2&OVR PL NO	Apr-04	(5,362.09)	5	0.0018500	(49.60)	(119.04)
38020	69584	3801	RNW COPPER SVCS-NORTH	Apr-04	112,831.97	5	0.0018500	1,043.70	2,504.87
38020	69585	3801	RELAY COPPER SVCS-NORTH	Apr-04	11,015.08	5	0.0018500	101.89	244.53
38020	69930	3801	SVC REN 1/2 PL CTY	May-04	7,030.77	4	0.0018500	52.03	156.08
38020	69931	3801	SVC REN 1IN PL CTY	May-04	114,988.15	4	0.0018500	850.91	2,552.74
38020	69932	3801	SVC REN 1 1/4 PL CITY	May-04	8,176.80	4	0.0018500	60.51	181.52
38020	69933	3801	SVC REN 2&OVR PL CITY	May-04	10,479.49	4	0.0018500	77.55	232.64
38020	69530	3801	SVC REN 1/2 PL SO	May-04	72,656.36	4	0.0018500	537.66	1,612.97
38020	69531	3801	SV REN 1IN PL SO	May-04	21,831.66	4	0.0018500	161.55	484.66
38020	69532	3801	SV REN 1 1/4 PL SO	May-04	2,314.53	4	0.0018500	17.13	51.38
38020	69533	3801	SV REN 2&OVR PL SO	May-04	153.85	4	0.0018500	1.14	3.42
38020	69534	3801	RENEW COPPER SVCS-SOUTH	May-04	224,991.95	4	0.0018500	1,664.94	4,994.82
38020	69535	3801	RELAY COPPER SVC -SOUTH	May-04	17,242.90	4	0.0018500	127.60	382.79
38020	69580	3801	SVC REN 1/2 PL NO	May-04	77,633.62	4	0.0018500	574.49	1,723.47
38020	69581	3801	SV REN 1IN PL NO	May-04	1,695.15	4	0.0018500	12.54	37.63
38020	69582	3801	SV REN 1 1/4 PL NO	May-04	1,213.60	4	0.0018500	8.98	26.94
38020	69583	3801	SV REN 2&OVR PL NO	May-04	(4,449.00)	4	0.0018500	(32.92)	(98.77)
38020	69584	3801	RNW COPPER SVCS-NORTH	May-04	158,854.17	4	0.0018500	1,175.52	3,526.56
38020	69585	3801	RELAY COPPER SVCS-NORTH	May-04	8,267.28	4	0.0018500	61.18	183.53
38020	69930	3801	SVC REN 1/2 PL CTY	Jun-04	6,302.04	3	0.0018500	34.98	139.91
38020	69931	3801	SVC REN 1IN PL CTY	Jun-04	191,488.05	3	0.0018500	1,062.76	4,251.03
38020	69932	3801	SVC REN 1 1/4 PL CITY	Jun-04	3,687.52	3	0.0018500	20.47	81.86
38020	69933	3801	SVC REN 2&OVR PL CITY	Jun-04	17,242.67	3	0.0018500	95.70	382.79
38020	69530	3801	SVC REN 1/2 PL SO	Jun-04	57,290.61	3	0.0018500	317.96	1,271.85
38020	69531	3801	SV REN 1IN PL SO	Jun-04	16,390.66	3	0.0018500	90.97	363.87
38020	69532	3801	SV REN 1 1/4 PL SO	Jun-04	5,300.18	3	0.0018500	29.42	117.66
38020	69533	3801	SV REN 2&OVR PL SO	Jun-04	2,831.16	3	0.0018500	15.71	62.85
38020	69534	3801	RENEW COPPER SVCS-SOUTH	Jun-04	304,989.05	3	0.0018500	1,692.69	6,770.76
38020	69535	3801	RELAY COPPER SVC -SOUTH	Jun-04	3,961.04	3	0.0018500	21.98	87.94
38020	69580	3801	SVC REN 1/2 PL NO	Jun-04	57,693.08	3	0.0018500	320.20	1,280.79
38020	69581	3801	SV REN 1IN PL NO	Jun-04	4,359.89	3	0.0018500	24.20	96.79
38020	69582	3801	SV REN 1 1/4 PL NO	Jun-04	141.53	3	0.0018500	0.79	3.14
38020	69583	3801	SV REN 2&OVR PL NO	Jun-04	(2,433.51)	3	0.0018500	(13.51)	(54.02)
38020	69584	3801	RNW COPPER SVCS-NORTH	Jun-04	178,959.54	3	0.0018500	993.23	3,972.90
38020	69585	3801	RELAY COPPER SVCS-NORTH	Jun-04	2,718.44	3	0.0018500	15.09	60.35
38020	69930	3801	SVC REN 1/2 PL CTY	Jul-04	19,186.70	2	0.0018500	70.99	425.94
38020	69931	3801	SVC REN 1IN PL CTY	Jul-04	158,612.92	2	0.0018500	586.87	3,521.21

38020	69932	3801	SVC REN 1 1/4 PL CITY	Jul-04	12,688.02	2	0.0018500	46.95	281.67
38020	69933	3801	SVC REN 2&OVR PL CITY	Jul-04	39,077.87	2	0.0018500	144.59	867.53
38020	69530	3801	SVC REN 1/2 PL SO	Jul-04	100,889.06	2	0.0018500	373.29	2,239.74
38020	69531	3801	SV REN 1IN PL SO	Jul-04	22,480.19	2	0.0018500	83.18	499.06
38020	69532	3801	SV REN 1 1/4 PL SO	Jul-04	9,043.31	2	0.0018500	33.46	200.76
38020	69533	3801	SV REN 2&OVR PL SO	Jul-04	3,740.09	2	0.0018500	13.84	83.03
38020	69534	3801	RENEW COPPER SVCS-SOUTH	Jul-04	332,156.48	2	0.0018500	1,228.98	7,373.87
38020	69535	3801	RELAY COPPER SVC -SOUTH	Jul-04	10,096.26	2	0.0018500	37.36	224.14
38020	69580	3801	SVC REN 1/2 PL NO	Jul-04	60,631.35	2	0.0018500	224.34	1,346.02
38020	69581	3801	SV REN 1IN PL NO	Jul-04	2,730.22	2	0.0018500	10.10	60.61
38020	69582	3801	SV REN 1 1/4 PL NO	Jul-04	235.09	2	0.0018500	0.87	5.22
38020	69583	3801	SV REN 2&OVR PL NO	Jul-04	813.53	2	0.0018500	3.01	18.06
38020	69584	3801	RNW COPPER SVCS-NORTH	Jul-04	251,778.43	2	0.0018500	931.58	5,589.48
38020	69585	3801	RELAY COPPER SVCS-NORTH	Jul-04	3,571.56	2	0.0018500	13.21	79.29
38020	69931	3801	SVC REN 1IN PL CTY	Aug-04	246,734.22	1	0.0018500	456.46	5,477.50
38020	69932	3801	SVC REN 1 1/4 PL CITY	Aug-04	8,118.46	1	0.0018500	15.02	180.23
38020	69933	3801	SVC REN 2&OVR PL CITY	Aug-04	13,260.93	1	0.0018500	24.53	294.39
38020	69530	3801	SVC REN 1/2 PL SO	Aug-04	78,730.65	1	0.0018500	145.65	1,747.82
38020	69531	3801	SV REN 1IN PL SO	Aug-04	11,590.16	1	0.0018500	21.44	257.30
38020	69532	3801	SV REN 1 1/4 PL SO	Aug-04	2,422.51	1	0.0018500	4.48	53.78
38020	69533	3801	SV REN 2&OVR PL SO	Aug-04	1,856.95	1	0.0018500	3.44	41.22
38020	69534	3801	RENEW COPPER SVCS-SOUTH	Aug-04	444,219.71	1	0.0018500	821.81	9,861.68
38020	69535	3801	RELAY COPPER SVC -SOUTH	Aug-04	3,408.83	1	0.0018500	6.31	75.68
38020	69580	3801	SVC REN 1/2 PL NO	Aug-04	61,493.93	1	0.0018500	113.76	1,365.17
38020	69581	3801	SV REN 1IN PL NO	Aug-04	2,548.68	1	0.0018500	4.72	56.58
38020	69582	3801	SV REN 1 1/4 PL NO	Aug-04	928.15	1	0.0018500	1.72	20.60
38020	69583	3801	SV REN 2&OVR PL NO	Aug-04	(2,305.94)	1	0.0018500	(4.27)	(51.19)
38020	69584	3801	RNW COPPER SVCS-NORTH	Aug-04	182,294.26	1	0.0018500	337.24	4,046.93
38020	69585	3801	RELAY COPPER SVCS-NORTH	Aug-04	3,099.13	1	0.0018500	5.73	68.80
38020	69930	3801	SVC REN 1/2 PL CTY	Sep-04	78,296.84	0	0.0018500	-	1,738.19
38020	69931	3801	SVC REN 1IN PL CTY	Sep-04	271,546.94	0	0.0018500	-	6,028.34
38020	69932	3801	SVC REN 1 1/4 PL CITY	Sep-04	16,811.63	0	0.0018500	-	373.22
38020	69933	3801	SVC REN 2&OVR PL CITY	Sep-04	13,327.12	0	0.0018500	-	295.86
38020	69530	3801	SVC REN 1/2 PL SO	Sep-04	71,560.88	0	0.0018500	-	1,588.65
38020	69531	3801	SV REN 1IN PL SO	Sep-04	19,156.20	0	0.0018500	-	425.27
38020	69532	3801	SV REN 1 1/4 PL SO	Sep-04	3,663.72	0	0.0018500	-	81.33
38020	69533	3801	SV REN 2&OVR PL SO	Sep-04	635.28	0	0.0018500	-	14.10
38020	69534	3801	RENEW COPPER SVCS-SOUTH	Sep-04	459,196.53	0	0.0018500	-	10,194.16
38020	69535	3801	RELAY COPPER SVC -SOUTH	Sep-04	7,360.07	0	0.0018500	-	163.39
38020	69580	3801	SVC REN 1/2 PL NO	Sep-04	50,864.76	0	0.0018500	-	1,129.20
38020	69581	3801	SV REN 1IN PL NO	Sep-04	2,959.81	0	0.0018500	-	65.71
38020	69582	3801	SV REN 1 1/4 PL NO	Sep-04	4,114.92	0	0.0018500	-	91.35

38020	69583	3801	SV REN 2&OVR PL NO	Sep-04	(10,976.42)	0	0.0018500	-	(243.68)
38020	69584	3801	RNW COPPER SVCS-NORTH	Sep-04	261,145.41	0	0.0018500	-	5,797.43
38020	69585	3801	RELAY COPPER SVCS-NORTH	Sep-04	3,604.29	0	0.0018500	-	80.02

TOTAL	<u>8,290,436.98</u>	<u>58,572.04</u>	<u>184,047.64</u>
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ACCOUNT 38092 SERVICES PLASTIC & COPPER MIDWEST DIVISION

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT	DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM . DEPR.	DEPR . EXPENSE
38092	69645	3801	SVC REN 1/2 PL MW	Jan-04	(6,431.04)	8	0.0018500	(95.18)	(142.77)
38092	69646	3801	SVC REN 1IN PL MW	Jan-04	4,901.80	8	0.0018500	72.55	108.82
38092	69649	3801	RENEW COPPER SVCS- MW	Jan-04	66,085.78	8	0.0018500	978.07	1,467.10
38092	69645	3801	SVC REN 1/2 PL MW	Feb-04	(309.47)	7	0.0018500	(4.01)	(6.87)
38092	69646	3801	SVC REN 1IN PL MW	Feb-04	13.44	7	0.0018500	0.17	0.30
38092	69649	3801	RENEW COPPER SVCS- MW	Feb-04	24,068.99	7	0.0018500	311.69	534.33
38092	69650	3801	RELAY COPPER SVCS- MW	Feb-04	1,984.98	7	0.0018500	25.71	44.07
38092	69645	3801	SVC REN 1/2 PL MW	Mar-04	1,678.70	6	0.0018500	18.63	37.27
38092	69646	3801	SVC REN 1IN PL MW	Mar-04	47.86	6	0.0018500	0.53	1.06
38092	69649	3801	RENEW COPPER SVCS- MW	Mar-04	13,701.05	6	0.0018500	152.08	304.16
38092	69650	3801	RELAY COPPER SVCS- MW	Mar-04	242.29	6	0.0018500	2.69	5.38
38092	69645	3801	SVC REN 1/2 PL MW	Apr-04	8,538.08	5	0.0018500	78.98	189.55
38092	69646	3801	SVC REN 1IN PL MW	Apr-04	96.65	5	0.0018500	0.89	2.15
38092	69649	3801	RENEW COPPER SVCS- MW	Apr-04	21,696.42	5	0.0018500	200.69	481.66
38092	69650	3801	RELAY COPPER SVCS- MW	Apr-04	1,252.65	5	0.0018500	11.59	27.81
38092	69645	3801	SVC REN 1/2 PL MW	May-04	1,305.74	4	0.0018500	9.66	28.99
38092	69649	3801	RENEW COPPER SVCS- MW	May-04	14,520.75	4	0.0018500	107.45	322.36
38092	69645	3801	SVC REN 1/2 PL MW	Jun-04	2,171.91	3	0.0018500	12.05	48.22
38092	69646	3801	SVC REN 1IN PL MW	Jun-04	5,122.93	3	0.0018500	28.43	113.73
38092	69649	3801	RENEW COPPER SVCS- MW	Jun-04	27,184.13	3	0.0018500	150.87	603.49
38092	69645	3801	SVC REN 1/2 PL MW	Jul-04	2,839.54	2	0.0018500	10.51	63.04
38092	69646	3801	SVC REN 1IN PL MW	Jul-04	552.66	2	0.0018500	2.04	12.27
38092	69648	3801	SVC REN 2IN & OVR PL MW	Jul-04	115.19	2	0.0018500	0.43	2.56
38092	69649	3801	RENEW COPPER SVCS- MW	Jul-04	16,988.10	2	0.0018500	62.86	377.14
38092	69645	3801	SVC REN 1/2 PL MW	Aug-04	2,077.77	1	0.0018500	3.84	46.13
38092	69646	3801	SVC REN 1IN PL MW	Aug-04	2,152.76	1	0.0018500	3.98	47.79

38092	69649	3801	RENEW COPPER SVCS- MW	Aug-04	18,502.84	1	0.0018500	34.23	410.76
38092	69645	3801	SVC REN 1/2 PL MW	Sep-04	1,816.91	0	0.0018500	-	40.34
38092	69646	3801	SVC REN 1IN PL MW	Sep-04	243.05	0	0.0018500	-	5.40
38092	69649	3801	RENEW COPPER SVCS- MW	Sep-04	6,297.98	0	0.0018500	-	139.82
38092	69650	3801	RELAY COPPER SVCS- MW	Sep-04	88.60	0	0.0018500	-	1.97

TOTAL	<u>239,549.04</u>	<u>2,181.43</u>	<u>5,318.03</u>
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ACCOUNT 38090 SERVICES STEEL MIDWEST DIVISION

<u>PLANT ACCOUNT</u>	<u>WORK ORDER</u>	<u>BUDGET PROJECT</u>	<u>DESCRIPTION</u>	<u>IN SERVICE DATE</u>	<u>ADDITION AMOUNT</u>	<u>MONTHS</u>	<u>DEPR. MO. RATE</u>	<u>ACCUM . DEPR.</u>	<u>DEPR . EXPENSE</u>
38090	69630	3801	SVC RENEW STEEL MW	Mar-04	544.76	5	0.0018916	5.15	12.37

TOTAL	<u>544.76</u>	<u>5.15</u>	<u>12.37</u>
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ACCOUNT 38072 SERVICES PLASTIC & COPPER MO NATURAL DIVISION

<u>PLANT ACCOUNT</u>	<u>WORK ORDER</u>	<u>BUDGET PROJECT</u>	<u>DESCRIPTION</u>	<u>IN SERVICE DATE</u>	<u>ADDITION AMOUNT</u>	<u>MONTHS</u>	<u>DEPR. MO. RATE</u>	<u>ACCUM . DEPR.</u>	<u>DEPR . EXPENSE</u>
38072	69745	3801	SVC REN 1/2 PL MN	Feb-04	984.17	7	0.0018500	12.75	21.85
38072	69748	3801	SVC RNW 2" & OVR MN	Feb-04	225.47	7	0.0018500	2.92	5.01
38072	69745	3801	SVC REN 1/2 PL MN	Mar-04	817.61	6	0.0018500	9.08	18.15
38072	69748	3801	SVC RNW 2" & OVR MN	Mar-04	(65.27)	6	0.0018500	(0.72)	(1.45)
38072	69745	3801	SVC REN 1/2 PL MN	May-04	604.47	4	0.0018500	4.47	13.42
38072	69748	3801	SVC RNW 2" & OVR MN	May-04	(1,901.00)	4	0.0018500	(14.07)	(42.20)
38072	69745	3801	SVC REN 1/2 PL MN	Jun-04	716.04	3	0.0018500	3.97	15.90
38072	69745	3801	SVC REN 1/2 PL MN	Jul-04	5,006.81	2	0.0018500	18.53	111.15
38072	69748	3801	SVC RNW 2" & OVR MN	Jul-04	538.29	2	0.0018500	1.99	11.95
38072	69745	3801	SVC REN 1/2 PL MN	Aug-04	6,292.17	1	0.0018500	11.64	139.69
38072	69746	3801	SVC RNW 1IN PL MN	Aug-04	(371.50)	1	0.0018500	(0.69)	(8.25)
38072	69745	3801	SVC REN 1/2 PL MN	Sep-04	2,939.46	0	0.0018500	-	65.26
38072	69748	3801	SVC RNW 2" & OVR MN	Sep-04	2,522.89	0	0.0018500	-	56.01

TOTAL	<u>18,309.61</u>	<u>49.87</u>	<u>406.49</u>
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ACCOUNT 38070 SERVICES STEEL MO NATURAL DIVISION

<u>PLANT ACCOUNT</u>	<u>WORK ORDER</u>	<u>BUDGET PROJECT</u>	<u>DESCRIPTION</u>	<u>IN SERVICE DATE</u>	<u>ADDITION AMOUNT</u>	<u>MONTHS</u>	<u>DEPR. MO. RATE</u>	<u>ACCUM . DEPR.</u>	<u>DEPR . EXPENSE</u>
38070	69730	3801	SVC RENEW STEEL MN	Mar-04	327.80	6	0.0018916	3.72	7.44
38070	69730	3801	SVC RENEW STEEL MN	Apr-04	2.38	5	0.0018916	0.02	0.05

38070	69730	3801	SVC RENEW STEEL MN	Jun-04	2,576.11	3	0.0018916	14.62	58.48
38070	69730	3801	SVC RENEW STEEL MN	Jul-04	712.19	2	0.0018916	2.69	16.17
38070	69730	3801	SVC RENEW STEEL MN	Aug-04	3,207.28	1	0.0018916	6.07	72.80
38070	69730	3801	SVC RENEW STEEL MN	Sep-04	129.99	0	0.0018916	-	2.95

TOTAL	6,955.75	27.12	157.89
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ACCOUNT 38021 SERVICES PLASTIC & COPPER ST CHARLES DIVISION

<u>PLANT ACCOUNT</u>	<u>WORK ORDER</u>	<u>BUDGET PROJECT</u>	<u>DESCRIPTION</u>	<u>IN SERVICE DATE</u>	<u>ADDITION AMOUNT</u>	<u>MONTHS</u>	<u>DEPR. MO. RATE</u>	<u>ACCUM . DEPR.</u>	<u>DEPR . EXPENSE</u>
38021	69845	3801	SVC RNW 1/2 PL SC	Jan-04	6,082.04	8	0.0018500	90.01	135.02
38021	69846	3801	SVC RNW 1IN PL SC	Jan-04	673.65	8	0.0018500	9.97	14.96
38021	69848	3801	SV RNW 2&OVR PL SC	Jan-04	15,386.25	8	0.0018500	227.72	341.57
38021	69849	3801	RENEW COPPER SVCS-ST CHR	Jan-04	48,336.26	8	0.0018500	715.38	1,073.06
38021	69850	3801	RELAY COPPER SVC- ST CHR	Jan-04	139.05	8	0.0018500	2.06	3.09
38021	69845	3801	SVC RNW 1/2 PL SC	Feb-04	1,246.94	7	0.0018500	16.15	27.68
38021	69846	3801	SVC RNW 1IN PL SC	Feb-04	600.14	7	0.0018500	7.77	13.32
38021	69847	3801	SV RNW 1-1/4 PL SC	Feb-04	1,098.84	7	0.0018500	14.23	24.39
38021	69848	3801	SV RNW 2&OVR PL SC	Feb-04	4,052.41	7	0.0018500	52.48	89.96
38021	69849	3801	RENEW COPPER SVCS-ST CHR	Feb-04	41,678.02	7	0.0018500	539.73	925.25
38021	69850	3801	RELAY COPPER SVC- ST CHR	Feb-04	855.74	7	0.0018500	11.08	19.00
38021	69845	3801	SVC RNW 1/2 PL SC	Mar-04	(465.54)	6	0.0018500	(5.17)	(10.33)
38021	69846	3801	SVC RNW 1IN PL SC	Mar-04	2,967.79	6	0.0018500	32.94	65.88
38021	69847	3801	SV RNW 1-1/4 PL SC	Mar-04	145.58	6	0.0018500	1.62	3.23
38021	69848	3801	SV RNW 2&OVR PL SC	Mar-04	(1,407.23)	6	0.0018500	(15.62)	(31.24)
38021	69849	3801	RENEW COPPER SVCS-ST CHR	Mar-04	53,696.72	6	0.0018500	596.03	1,192.07
38021	69850	3801	RELAY COPPER SVC- ST CHR	Mar-04	2,251.32	6	0.0018500	24.99	49.98
38021	69845	3801	SVC RNW 1/2 PL SC	Apr-04	1,122.18	5	0.0018500	10.38	24.91
38021	69846	3801	SVC RNW 1IN PL SC	Apr-04	585.33	5	0.0018500	5.41	12.99
38021	69847	3801	SV RNW 1-1/4 PL SC	Apr-04	84.58	5	0.0018500	0.78	1.88
38021	69848	3801	SV RNW 2&OVR PL SC	Apr-04	236.52	5	0.0018500	2.19	5.25
38021	69849	3801	RENEW COPPER SVCS-ST CHR	Apr-04	53,733.64	5	0.0018500	497.04	1,192.89
38021	69845	3801	SVC RNW 1/2 PL SC	May-04	(725.32)	4	0.0018500	(5.37)	(16.10)
38021	69846	3801	SVC RNW 1IN PL SC	May-04	1,470.24	4	0.0018500	10.88	32.64
38021	69848	3801	SV RNW 2&OVR PL SC	May-04	(1,326.39)	4	0.0018500	(9.82)	(29.45)
38021	69849	3801	RENEW COPPER SVCS-ST CHR	May-04	60,526.84	4	0.0018500	447.90	1,343.70
38021	69845	3801	SVC RNW 1/2 PL SC	Jun-04	7,029.37	3	0.0018500	39.01	156.05
38021	69846	3801	SVC RNW 1IN PL SC	Jun-04	5,098.43	3	0.0018500	28.30	113.19
38021	69847	3801	SV RNW 1-1/4 PL SC	Jun-04	1,848.23	3	0.0018500	10.26	41.03
38021	69848	3801	SV RNW 2&OVR PL SC	Jun-04	6,791.20	3	0.0018500	37.69	150.76
38021	69849	3801	RENEW COPPER SVCS-ST CHR	Jun-04	121,120.69	3	0.0018500	672.22	2,688.88
38021	69850	3801	RELAY COPPER SVC- ST CHR	Jun-04	1,857.23	3	0.0018500	10.31	41.23
38021	69845	3801	SVC RNW 1/2 PL SC	Jul-04	8,047.84	2	0.0018500	29.78	178.66

38021	69846	3801	SVC RNW 1IN PL SC	Jul-04	1,625.30	2	0.0018500	6.01	36.08
38021	69847	3801	SV RNW 1-1/4 PL SC	Jul-04	200.17	2	0.0018500	0.74	4.44
38021	69848	3801	SV RNW 2&OVR PL SC	Jul-04	431.48	2	0.0018500	1.60	9.58
38021	69849	3801	RENEW COPPER SVCS-ST CHR	Jul-04	110,180.34	2	0.0018500	407.67	2,446.00
38021	69850	3801	RELAY COPPER SVC- ST CHR	Jul-04	1,867.35	2	0.0018500	6.91	41.46
38021	69845	3801	SVC RNW 1/2 PL SC	Aug-04	22,739.44	1	0.0018500	42.07	504.82
38021	69846	3801	SVC RNW 1IN PL SC	Aug-04	1,804.26	1	0.0018500	3.34	40.05
38021	69848	3801	SV RNW 2&OVR PL SC	Aug-04	117.35	1	0.0018500	0.22	2.61
38021	69849	3801	RENEW COPPER SVCS-ST CHR	Aug-04	89,326.63	1	0.0018500	165.25	1,983.05
38021	69845	3801	SVC RNW 1/2 PL SC	Sep-04	11,191.32	0	0.0018500	-	248.45
38021	69846	3801	SVC RNW 1IN PL SC	Sep-04	630.29	0	0.0018500	-	13.99
38021	69847	3801	SV RNW 1-1/4 PL SC	Sep-04	130.58	0	0.0018500	-	2.90
38021	69848	3801	SV RNW 2&OVR PL SC	Sep-04	1,705.89	0	0.0018500	-	37.87
38021	69849	3801	RENEW COPPER SVCS-ST CHR	Sep-04	76,056.96	0	0.0018500	-	1,688.46
38021	69850	3801	RELAY COPPER SVC- ST CHR	Sep-04	4,202.23	0	0.0018500	-	93.29

TOTAL	<u>767,048.18</u>	<u>4,742.14</u>	<u>17,028.45</u>
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ACCOUNT 38011 SERVICES STEEL ST CHARLES DIVISION

<u>PLANT ACCOUNT</u>	<u>WORK ORDER</u>	<u>BUDGET PROJECT</u>	<u>DESCRIPTION</u>	<u>IN SERVICE DATE</u>	<u>ADDITION AMOUNT</u>	<u>MONTHS</u>	<u>DEPR. MO. RATE</u>	<u>ACCUM . DEPR.</u>	<u>DEPR . EXPENSE</u>
38011	69830	3801	SVC RENEW STEEL SC	Apr-04	2,293.13	5	0.0018916	21.69	52.05
38011	69830	3801	SVC RENEW STEEL SC	Jun-04	1,957.87	3	0.0018916	11.11	44.44
38011	69830	3801	SVC RENEW STEEL SC	Jul-04	336.65	2	0.0018916	1.27	7.64
38011	69830	3801	SVC RENEW STEEL SC	Aug-04	916.20	1	0.0018916	1.73	20.80
38011	69830	3801	SVC RENEW STEEL SC	Sep-04	66.45	0	0.0018916	-	1.51

TOTAL	<u>5,570.30</u>	<u>35.80</u>	<u>126.44</u>
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Total Service Line Replacements and Insertion Projects:	<u>9,316,188.27</u>	<u>64,786.66</u>	<u>206,819.76</u>
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REGULATOR STATIONS - ADDITIONS

ACCOUNT 37800 MEASURING & REGULATING STATION EQUIPMENT LACLEDE DIVISION

<u>PLANT ACCOUNT</u>	<u>WORK ORDER</u>	<u>BUDGET PROJECT</u>	<u>DESCRIPTION</u>	<u>IN SERVICE DATE</u>	<u>ADDITION AMOUNT</u>	<u>MONTHS</u>	<u>DEPR. MO. RATE</u>	<u>ACCUM . DEPR.</u>	<u>DEPR. EXPENSE</u>
37800	67984	360J	UPGRADE ST CHAS/LINDBERG	Jan-04	1,863.49	8	0.0018500	27.58	41.37
37800	67983	361B	UPGRADE BELLERIVE	Apr-04	5.60	5	0.0018500	0.05	0.12
37800	60902	3600	UPGRADE SCADA COMM	Jun-04	33,135.16	3	0.0018500	183.90	735.60
37800	68014	362C	INS REG STA BROADWAY	Jul-04	2,761.50	2	0.0018500	10.22	61.31
37800	60902	3600	UPGRADE SCADA COMM	Jul-04	1,122.89	2	0.0018500	4.15	24.93

37800	60902	3600	UPGRADE SCADA COMM	Aug-04	1,075.70	1	0.0018500	1.99	23.88
37800	60116	360S	CONVERT REG STATIONS	Sep-04	52,946.78	0	0.0018500	-	1,175.42
37800	68334	360N	UPGRADE PARKER REG STA	Sep-04	45,606.56	0	0.0018500	-	1,012.47
37800	60115	360M	UPGRADE CATALAN REG STA	Sep-04	81,011.03	0	0.0018500	-	1,798.44

TOTAL	<u>219,528.71</u>	<u>227.89</u>	<u>4,873.54</u>
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ACCOUNT 37810 MEASURING & REGULATING STATION EQUIPMENT ST CHARLES DIVISION

<u>PLANT ACCOUNT</u>	<u>WORK ORDER</u>	<u>BUDGET PROJECT</u>	<u>DESCRIPTION</u>	<u>IN SERVICE DATE</u>	<u>ADDITION AMOUNT</u>	<u>MONTHS</u>	<u>DEPR. MO. RATE</u>	<u>ACCUM . DEPR.</u>	<u>DEPR . EXPENSE</u>
37810	64162	360O	REPLACE PRESSURE GAUGE	Sep-04	6,383.23	0	0.0018500	-	141.71
37810	64163	360P	REPLACE PRESSURE GAUGE	Sep-04	15,457.75	0	0.0018500	-	343.16
37810	64164	360Q	REPLACE PRESSURE GAUGE	Sep-04	5,547.96	0	0.0018500	-	123.16
37810	64165	360R	REPLACE PRESSURE GAUGE	Sep-04	5,134.27	0	0.0018500	-	113.98

TOTAL	<u>32,523.21</u>	<u>-</u>	<u>722.01</u>
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ACCOUNT 37900 MEASURING & REGULATING STATION EQUIPMENT LACLEDE DIVISION

<u>PLANT ACCOUNT</u>	<u>WORK ORDER</u>	<u>BUDGET PROJECT</u>	<u>DESCRIPTION</u>	<u>IN SERVICE DATE</u>	<u>ADDITION AMOUNT</u>	<u>MONTHS</u>	<u>DEPR. MO. RATE</u>	<u>ACCUM . DEPR.</u>	<u>DEPR . EXPENSE</u>
37900	60813	361A	UPGRADE FERRY TAKEPOINT	May-04	48,497.24	3	0.0018500	269.16	1,076.64

TOTAL	<u>48,497.24</u>	<u>269.16</u>	<u>1,076.64</u>
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Total Regulator Station Replacements

<u>300,549.16</u>	<u>497.05</u>	<u>6,672.19</u>
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MAIN RELOCATIONS NET OF REIMBURSEMENTS - NET ADDITIONS

<u>PLANT ACCOUNT</u>	<u>WORK ORDER</u>	<u>BUDGET PROJECT</u>	<u>DESCRIPTION</u>	<u>IN SERVICE DATE</u>	<u>ADDITION AMOUNT</u>	<u>MONTHS</u>	<u>DEPR. MO. RATE</u>	<u>ACCUM . DEPR.</u>	<u>DEPR . EXPENSE</u>
376.10	600260	3401	550F 2S 2P 17TH	Jan-04	25,693.64	8	0.0010583	217.53	326.30
376.30	600680	340K	550F 2P LINCOLN	Jan-04	12,044.97	8	0.0011916	114.82	172.23
376.10	605940	3401	270F 8S SOUTHWEST	Jan-04	80,304.18	8	0.0010583	679.89	1,019.83
376.10	605950	3401	220F 6S SOUTHWEST	Jan-04	45,129.94	8	0.0010583	382.09	573.13
376.73	628920	3401	6230F 4P MAPLE	Jan-04	23,000.00	8	0.0011916	219.25	328.88
376.73	628930	3401	975F 2P MAPLE	Jan-04	558.52	8	0.0011916	5.32	7.99
376.31	657830	3401	985F 4P HACKMAN	Jan-04	78,592.71	8	0.0011916	749.21	1,123.81
376.31	659300	3401	115F 4P TOWERS	Jan-04	10.48	8	0.0011916	0.10	0.15
376.31	659850	3401	25F 6S ZUMBEHL	Jan-04	24,016.45	8	0.0011916	228.94	343.42
376.30	681040	3401	300F 8S OLD BAXTER	Jan-04	10,828.55	8	0.0011916	103.23	154.84
376.10	681820	3401	285F 6S LADUE BRIDGE	Jan-04	1,499.21	8	0.0010583	12.69	19.04
376.30	682440	3401	150F 2P WARSON	Jan-04	3,133.57	8	0.0011916	29.87	44.81

376.93	610380	3401	140F 6P TENBROOK	Feb-04	5,039.23	7	0.0011916	42.03	72.06
376.31	640660	3401	235F 4P EHLMANN	Feb-04	32,050.90	7	0.0011916	267.34	458.30
376.31	641490	340K	70F 4P BOONES LICK	Feb-04	19,852.07	7	0.0011916	165.59	283.87
376.31	657830	3401	985F 4P HACKMAN	Feb-04	(43,806.40)	7	0.0011916	(365.40)	(626.40)
376.31	659300	3401	115F 4P TOWERS	Feb-04	(7,160.00)	7	0.0011916	(59.72)	(102.38)
376.31	659850	3401	25F 6S ZUMBEHL	Feb-04	116.64	7	0.0011916	0.97	1.67
376.10	673250	3401	2000F 6S FLORISSANT	Feb-04	196,270.74	7	0.0010583	1,453.99	2,492.56
376.30	673250	3401	2000F 6S FLORISSANT	Feb-04	14,026.77	7	0.0011916	117.00	200.57
376.30	600680	340K	550F 2P LINCOLN	Mar-04	1,743.40	6	0.0011916	12.46	24.93
376.30	609420	3401	30F 6P UNION	Mar-04	6,429.34	6	0.0011916	45.97	91.93
376.30	609600	3401	250F 2P CERRA	Mar-04	14,702.57	6	0.0011916	105.12	210.23
376.93	610380	3401	140F 6P TENBROOK	Mar-04	(5,039.23)	6	0.0011916	(36.03)	(72.06)
376.73	629430	3401	1098F 4P LOWES	Mar-04	15,182.79	6	0.0011916	108.55	217.10
376.73	629440	3401	40F 2P LOWES	Mar-04	5,000.28	6	0.0011916	35.75	71.50
376.11	640510	3401	90F VAR SPENCER	Mar-04	31,593.32	6	0.0010583	200.61	401.22
376.31	640510	3401	90F VAR SPENCER	Mar-04	1,230.89	6	0.0011916	8.80	17.60
376.31	640660	3401	235F 4P EHLMANN	Mar-04	96.84	6	0.0011916	0.69	1.38
376.31	641180	3401	635F 4P EHLMANN	Mar-04	39,238.90	6	0.0011916	280.54	561.08
376.31	641490	340K	70F 4P BOONES LICK	Mar-04	360.81	6	0.0011916	2.58	5.16
376.11	641690	340K	880F 6S HWY N	Mar-04	97,683.14	6	0.0010583	620.27	1,240.54
376.10	659230	3401	344F 2S EHLMANN	Mar-04	76,343.00	6	0.0010583	484.76	969.53
376.10	673250	3401	2000F 6S FLORISSANT	Mar-04	150.76	6	0.0010583	0.96	1.91
376.10	678250	3401	525F 6S BELLEFONTAINE	Mar-04	151,998.41	6	0.0010583	965.16	1,930.32
376.30	678250	3401	525F 6S BELLEFONTAINE	Mar-04	36,960.29	6	0.0011916	264.25	528.50
376.10	683800	340K	300F 8S MANCHESTER	Mar-04	35,911.97	6	0.0010583	228.03	456.07
376.10	601120	340K	85F 6S 14TH	Apr-04	22,172.09	5	0.0010583	117.32	281.58
376.30	609420	3401	30F 6P UNION	Apr-04	1,557.61	5	0.0011916	9.28	22.27
376.31	640660	3401	235F 4P EHLMANN	Apr-04	1,618.81	5	0.0011916	9.64	23.15
376.30	641180	3401	635F 4P EHLMANN	Apr-04	116.78	5	0.0011916	0.70	1.67
376.31	641490	340K	70F 4P BOONES LICK	Apr-04	87.83	5	0.0011916	0.52	1.26
376.30	678250	3401	525F 6S BELLEFONTAINE	Apr-04	410.06	5	0.0011916	2.44	5.86
376.30	678680	3401	350F 4&2P ST CHAS ROCK	Apr-04	70,297.83	5	0.0011916	418.83	1,005.20
376.10	681730	3401	150F 8S SULPHUR SPRINGS	Apr-04	38,183.04	5	0.0010583	202.05	484.91
376.30	682370	3401	1560F 2P VESPER	Apr-04	38,756.16	5	0.0011916	230.91	554.18
376.30	600840	340R	50F 4P BANCROFT	May-04	6,011.01	4	0.0011916	28.65	85.95
376.10	608370	3401	75F 6S 14TH	May-04	3,731.09	4	0.0010583	15.79	47.38
376.30	609420	3401	30F 6P UNION	May-04	44.11	4	0.0011916	0.21	0.63
376.93	610120	3401	70F 4P NEW SUGAR CRK	May-04	42.30	4	0.0011916	0.20	0.60
376.30	610250	3401	440F 2P CIRCLE SPUR	May-04	16,376.70	4	0.0011916	78.06	234.17
376.10	629450	3401	1790F 2S HILLSBORO	May-04	22,931.30	4	0.0010583	97.07	291.22
376.10	629460	3401	482F 4S HILLSBORO	May-04	14,600.68	4	0.0010583	61.81	185.42
376.30	641180	3401	635F 4P EHLMANN	May-04	242.22	4	0.0011916	1.15	3.46
376.30	641490	340K	70F 4P BOONES LICK	May-04	53.56	4	0.0011916	0.26	0.77
376.11	641690	340K	880F 6S HWY N	May-04	(605.76)	4	0.0010583	(2.56)	(7.69)
376.10	641980	340K	100F 6P KNAUST	May-04	54,825.87	4	0.0010583	232.09	696.27

376.10	678250	3401	525F 6S BELLEFONTAINE	May-04	171.22	4	0.0010583	0.72	2.17
376.30	678680	3401	350F 4&2P ST CHAS ROCK	May-04	107.11	4	0.0011916	0.51	1.53
376.10	680400	3401	320F 30S AIRPORT RUNWY	May-04	152,939.37	4	0.0010583	647.42	1,942.27
376.30	681390	3401	1835F 2S E RIPA	May-04	381,572.29	4	0.0011916	1,818.73	5,456.18
376.10	681730	3401	150F 8S SULPHUR SPRINGS	May-04	131.77	4	0.0010583	0.56	1.67
376.30	682370	3401	1560F 2P VESPER	May-04	1,860.60	4	0.0011916	8.87	26.61
376.10	683560	340K	25F 6S MARSHALL	May-04	31,428.56	4	0.0010583	133.04	399.13
376.30	683640	340K	915F 2P COVERT	May-04	20,895.15	4	0.0011916	99.59	298.78
376.30	600840	340R	50F 4P BANCROFT	Jun-04	896.03	3	0.0011916	3.20	12.81
376.10	608530	3401	20F 20S LANSDOWNE	Jun-04	60,055.91	3	0.0010583	190.67	762.69
376.10	678250	3401	525F 6S BELLEFONTAINE	Jun-04	468.00	3	0.0010583	1.49	5.94
376.30	681390	3401	1835F 2S E RIPA	Jun-04	(1,910.73)	3	0.0011916	(6.83)	(27.32)
376.10	683560	340K	25F 6S MARSHALL	Jun-04	2,425.26	3	0.0010583	7.70	30.80
376.30	683640	340K	915F 2P COVERT	Jun-04	751.89	3	0.0011916	2.69	10.75
376.10	684300	340K	55F 2S 2P KIRKWOOD	Jun-04	2,991.90	3	0.0010583	9.50	38.00
376.10	699760	3402	CJ REIM 68040	Jun-04	(129,969.64)	3	0.0010583	(412.64)	(1,650.56)
376.30	601030	340R	40F 4P CONCORDIA	Jul-04	3,268.22	2	0.0011916	7.79	46.73
376.10	601120	340K	85F 6S 14TH	Jul-04	(1,603.46)	2	0.0010583	(3.39)	(20.36)
376.30	601370	3401	50F 3P UNION	Jul-04	3,766.20	2	0.0011916	8.98	53.85
376.10	608370	3401	75F 6S 14TH	Jul-04	157.38	2	0.0010583	0.33	2.00
376.93	610250	3401	440F 2P CIRCLE SPUR	Jul-04	(2,233.78)	2	0.0011916	(5.32)	(31.94)
376.10	673250	3401	2000F 6S FLORISSANT	Jul-04	571.87	2	0.0010583	1.21	7.26
376.30	681390	3401	1835F 2S E RIPA	Jul-04	11,250.64	2	0.0011916	26.81	160.88
376.30	681980	3401	815F 6P FORDER	Jul-04	78,647.66	2	0.0011916	187.43	1,124.60
376.10	683800	340K	300F 8S MANCHESTER	Jul-04	107.11	2	0.0010583	0.23	1.36
376.30	684320	340K	40F 2P SOUTH COSTELLO	Jul-04	3,886.76	2	0.0011916	9.26	55.58
376.30	601370	3401	50F 3P UNION	Aug-04	477.25	1	0.0011916	0.57	6.82
376.10	608370	3401	75F 6S 14TH	Aug-04	162.32	1	0.0010583	0.17	2.06
376.10	678580	3401	2250F 6S BELLEFONTAINE	Aug-04	442,112.86	1	0.0010583	467.89	5,614.66
376.30	678580	3401	2250F 6S BELLEFONTAINE	Aug-04	31,952.21	1	0.0011916	38.07	456.89
376.30	681980	3401	815F 6P FORDER	Aug-04	284.32	1	0.0011916	0.34	4.07
376.10	602380	340K	65F 12S GRATTAN	Aug-04	49,582.67	1	0.0010583	52.47	629.68
376.10	684220	340K	55F 12S W KIRKHAM	Aug-04	49,062.30	1	0.0010583	51.92	623.07
376.10	684440	340K	35F 2S HACKAMORE	Aug-04	5,209.53	1	0.0010583	5.51	66.16
376.30	684440	340K	35F 2S HACKAMORE	Aug-04	11,070.26	1	0.0011916	13.19	158.30
376.90	610680	340K	360F 8S OLD SUGAR CREEK	Aug-04	51,785.17	1	0.0010583	54.80	657.65
376.30	600840	340R	50F 4P BANCROFT	Aug-04	975.95	1	0.0011916	1.16	13.96
376.30	600950	340R	37F 4P BROADWAY	Aug-04	9,991.47	1	0.0011916	11.91	142.87
376.30	600990	340R	50F 4P THEODORE	Aug-04	9,756.67	1	0.0011916	11.63	139.51
376.30	601010	340R	40F 4P MARCELL	Aug-04	6,875.48	1	0.0011916	8.19	98.31
376.30	699260	3402	CJ REIM 68198	Aug-04	(13,594.42)	1	0.0011916	(16.20)	(194.39)
376.10	699260	3402	CJ REIM 60112	Aug-04	(9,049.65)	1	0.0010583	(9.58)	(114.93)
376.30	600950	340R	37F 4P BROADWAY	Sep-04	1,641.40	0	0.0011916	-	23.47
376.30	600970	340R	65F 4P CARTER	Sep-04	5,726.38	0	0.0011916	-	81.88
376.30	600990	340R	50F 4P THEODORE	Sep-04	106.73	0	0.0011916	-	1.53

376.90	610200	3401	3100F 4P NEW SUGAR CRK	Sep-04	9,246.64	0	0.0010583	-	117.43
376.93	610200	3401	3100F 4P NEW SUGAR CRK	Sep-04	224,253.41	0	0.0011916	-	3,206.64
376.73	629710	340S	296F 4P 7TH ST	Sep-04	23,002.96	0	0.0011916	-	328.92
376.73	629800	340S	698F 2P MAPLE	Sep-04	13,977.93	0	0.0011916	-	199.87
376.11	640560	3401	690F 6S 6P RTE 364	Sep-04	6,029.92	0	0.0010583	-	76.58
376.31	640560	3401	690F 6S 6P RTE 364	Sep-04	1,507.48	0	0.0011916	-	21.56
376.30	640970	3401	400F 4P TOWERS	Sep-04	207,407.63	0	0.0011916	-	2,965.76
376.30	640990	3401	560F 4P OHMES	Sep-04	24,374.37	0	0.0011916	-	348.53
376.30	677760	3401	155F 2P OLIVE	Sep-04	3,751.31	0	0.0011916	-	53.64
376.10	678580	3401	2250F 6S BELLEFONTAINE	Sep-04	1,909.92	0	0.0010583	-	24.26
376.10	679900	3401	75F 8S MIDLAND	Sep-04	73,844.54	0	0.0010583	-	937.80
376.30	679900	3401	75F 8S MIDLAND	Sep-04	12,021.25	0	0.0011916	-	171.89
376.10	681820	3401	285F 6S LADUE	Sep-04	32,387.69	0	0.0010583	-	411.31
376.10	681840	3401	3550F 30S LINDBERGH	Sep-04	597,911.84	0	0.0010583	-	7,593.24
376.30	681980	3401	815F 6P FORDER	Sep-04	79.64	0	0.0011916	-	1.14
376.10	682610	340P	2017F 30S FEE FEE	Sep-04	566,729.45	0	0.0010583	-	7,197.24
376.10	682620	340P	440F 30S NORFOLK RR	Sep-04	570,509.28	0	0.0010583	-	7,245.24
376.10	682630	340P	412F 30S LINDBERGH	Sep-04	99,441.87	0	0.0010583	-	1,262.87
376.30	683060	340K	1335F 4P 2P KIENLEN	Sep-04	31,280.03	0	0.0011916	-	447.28
376.10	683590	340K	535F 6S 4S GRANT	Sep-04	85,521.36	0	0.0010583	-	1,086.09
376.30	683590	340K	535F 6S 4S GRANT	Sep-04	17,516.34	0	0.0011916	-	250.47
376.10	683680	340K	110F 8S WILDHORSE CRK	Sep-04	29,935.58	0	0.0010583	-	380.17
376.30	683740	340K	960F 2P CLARKSON	Sep-04	11,415.17	0	0.0011916	-	163.23
376.10	684220	340K	55F 12S 2S W KIRKHAM	Sep-04	43.05	0	0.0010583	-	0.55
376.10	684350	340K	450F 8S WARSON	Sep-04	46,342.85	0	0.0010583	-	588.54
376.30	684660	340K	165F 2P WEST BRUNO	Sep-04	2,104.87	0	0.0011916	-	30.10
376.10	684780	340K	35F 12S VAILE	Sep-04	81,231.29	0	0.0010583	-	1,031.60
376.30	685010	340K	60F 2P LARKSONG	Sep-04	1,718.17	0	0.0011916	-	24.57
376.10	685020	340K	56F 2S BIG BEND	Sep-04	20,496.28	0	0.0010583	-	260.29
376.30	685020	340K	56F 2S BIG BEND	Sep-04	7,201.38	0	0.0011916	-	102.97
376.10	680400	3401	320F 30S AIRPORT RUNWY	Sep-04	8,814.65	0	0.0010583	-	111.94
376.30	683200	3401	675F 2P LEMAY FERRY	Sep-04	39,097.39	0	0.0011916	-	559.06
376.30	601370	3401	50F 3P UNION	Sep-04	(67.60)	0	0.0011916	-	(0.97)
376.10	602380	340K	65F 12S GRATTAN	Sep-04	(933.78)	0	0.0011916	-	(13.35)
376.90	610680	340K	360F 8S OLD SUGAR CRK	Sep-04	(1,387.97)	0	0.0011916	-	(19.85)
376.93	610680	340K	360F 8S OLD SUGAR CRK	Sep-04	(26.87)	0	0.0011916	-	(0.38)

376.10	699760	3402	CJ REIM 68262	Sep-04	(484,614.74)	0	0.0010583	-	(6,154.41)
376.10	699760	3402	CJ REIM 68263	Sep-04	(77,128.32)	0	0.0010583	-	(979.50)
376.10	699760	3402	CJ REIM 68184	Sep-04	(507,970.95)	0	0.0010583	-	(6,451.03)
376.10	699760	3402	CJ REIM 68261	Sep-04	(481,457.23)	0	0.0010583	-	(6,114.31)
376.10	699760	3402	CJ REIM 68040	Sep-04	(7,492.45)	0	0.0010583	-	(95.15)

Total Main Relocations Net of Reimbursements	TOTAL	<u><u>3,889,030.76</u></u>	<u><u>12,628.22</u></u>	<u><u>51,964.69</u></u>
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MAIN REINFORCEMENTS RELATED TO OTHER ISRS ELIGIBLE PROJECTS

ACCOUNT 376 MAINS REINFORCEMENTS RELATED TO OTHER ISRS ELIGIBLE PROJECTS

PLANT ACCOUNT	WORK ORDER	BUDGET PROJECT	DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	DEPR. MO. RATE	ACCUM . DEPR.	DEPR. EXPENSE
37631	64137	310P	820F 6P TOWERS	Apr-04	29,124.57	5	0.0011916	173.52	416.46
37631	64137	310P	820F 6P TOWERS	May-04	64.12	4	0.0011916	0.31	0.92
37631	64138	310P	520F 4P TOWERS	May-04	19,214.69	4	0.0011916	91.58	274.75
37610	68211	3101	720F 4P&S BARRETT STATN	Sep-04	9,284.47	0	0.0011916	-	132.76
37630	68211	3101	720F 4P&S BARRETT STATN	Sep-04	14,995.11	0	0.0011916	-	214.42
37630	60160	310K	25F 4P MANCHESTER	Sep-04	17,325.60	0	0.0011916	-	247.74

Total Main Reinforcements related to other ISRS-eligible projects	TOTAL	<u><u>90,008.56</u></u>	<u><u>265.41</u></u>	<u><u>1,287.05</u></u>
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Total ISRS-Eligible Additions	<u><u>16,239,353.63</u></u>	<u><u>85,951.81</u></u>	<u><u>304,277.95</u></u>
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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	Jan-04	(7,173.60)	8	0.0011916	(68.38)	(102.58)
376.30	599020	3301	N/A	MAINS PLS CITY	Feb-04	(345.50)	7	0.0011916	(2.88)	(4.94)
376.30	599520	3301	N/A	MAINS PLS COUNTY	Feb-04	(1,237.23)	7	0.0011916	(10.32)	(17.69)
376.93	596020	3301	N/A	MAINS PLS MIDWEST	Mar-04	(175.35)	6	0.0011916	(1.25)	(2.51)
376.30	599520	3301	N/A	MAINS PLS COUNTY	Mar-04	(187.00)	6	0.0011916	(1.34)	(2.67)
376.93	596020	3301	N/A	MAINS PLS MIDWEST	Apr-04	(269.12)	5	0.0011916	(1.60)	(3.85)
376.31	598020	3301	N/A	MAINS PLS ST CHAS	Apr-04	(114.06)	5	0.0011916	(0.68)	(1.63)
376.30	599020	3301	N/A	MAINS PLS CITY	Apr-04	(7,242.00)	5	0.0011916	(43.15)	(103.55)
376.30	599520	3301	N/A	MAINS PLS COUNTY	Apr-04	(1,692.83)	5	0.0011916	(10.09)	(24.21)
376.30	599520	3301	N/A	MAINS PLS COUNTY	May-04	(1,889.04)	4	0.0011916	(9.00)	(27.01)
376.30	599010	3301	N/A	MAINS PLS CITY	Jun-04	(241.40)	3	0.0011916	(0.86)	(3.45)
376.30	599520	3301	N/A	MAINS PLS COUNTY	Jun-04	(758.29)	3	0.0011916	(2.71)	(10.84)
376.30	599020	3301	N/A	MAINS PLS CITY	Sep-04	(843.97)	0	0.0011916	-	(12.07)
376.30	599540	3301	N/A	MAINS PLS COUNTY	Sep-04	(332.40)	0	0.0011916	-	(4.75)

TOTAL - MAINS - PLASTIC - RETIREMENTS - MAIN REPLACEMENTS

(22,501.79)

(152.26)

(321.75)

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	Jan-04	(2,727.73)	8	0.0010416	(22.73)	(34.09)
376.20	599010	3301	N/A	MAINS CAST IRON CITY	Feb-04	(320.37)	7	0.0010416	(2.34)	(4.00)
376.20	599510	3301	N/A	MAINS CAST IRON COUNTY	Feb-04	(31.80)	7	0.0010416	(0.23)	(0.40)
376.20	599010	3301	N/A	MAINS CAST IRON CITY	Mar-04	(1,110.24)	6	0.0010416	(6.94)	(13.88)
376.20	599010	3301	N/A	MAINS CAST IRON CITY	Apr-04	(5,810.43)	5	0.0010416	(30.26)	(72.63)
376.20	599510	3301	N/A	MAINS CAST IRON COUNTY	Apr-04	(1,567.09)	5	0.0010416	(8.16)	(19.59)
376.20	599010	3301	N/A	MAINS CAST IRON CITY	May-04	(2,642.04)	4	0.0010416	(11.01)	(33.02)
376.20	599010	3301	N/A	MAINS CAST IRON CITY	Jun-04	(10,579.72)	3	0.0010416	(33.06)	(132.24)
376.20	599010	3301	N/A	MAINS CAST IRON CITY	Jul-04	(6,821.38)	2	0.0010416	(14.21)	(85.26)
376.20	599010	3301	N/A	MAINS CAST IRON CITY	Aug-04	(8,010.19)	1	0.0010416	(8.34)	(100.12)
376.20	599540	3301	N/A	STEELS MAIN CNTY	Aug-04	(445.50)	1	0.0010416	(0.46)	(5.57)
376.20	599010	3301	N/A	MAINS CAST IRON CITY	Sep-04	(19,415.68)	0	0.0010416	-	(242.68)
376.20	599510	3301	N/A	MAINS CAST IRON COUNTY	Sep-04	(637.35)	0	0.0010416	-	(7.97)

TOTAL - MAINS - CAST IRON - RETIREMENTS - MAIN REPLACEMENTS

(60,119.52)

(137.74)

(751.45)

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	MAINS STL CITY	Jan-04	(4,343.60)	8	0.0010583	(36.77)	(55.16)
376.10	599540	3301	N/A	MAINS STL COUNTY	Jan-04	(739.67)	8	0.0010583	(6.26)	(9.39)
376.10	599540	3301	N/A	MAINS STL COUNTY	Feb-04	(645.48)	7	0.0010583	(4.78)	(8.20)
376.10	599540	3301	N/A	MAINS STL COUNTY	Mar-04	(1,460.28)	6	0.0010583	(9.27)	(18.54)
376.10	599040	3301	N/A	MAINS STL CITY	Apr-04	(7.32)	5	0.0010583	(0.04)	(0.09)
376.10	599540	3301	N/A	MAINS STL COUNTY	Apr-04	(3,887.70)	5	0.0010583	(20.57)	(49.37)
376.10	599540	3301	N/A	MAINS STL COUNTY	May-04	(1,944.16)	4	0.0010583	(8.23)	(24.69)
376.10	599540	3301	N/A	MAINS STL COUNTY	Jun-04	(5,050.43)	3	0.0010583	(16.03)	(64.14)
376.10	599040	3301	N/A	MAINS STL CITY	Jul-04	(2,529.66)	2	0.0010583	(5.35)	(32.13)
376.10	599540	3301	N/A	MAINS STL COUNTY	Jul-04	(4,134.60)	2	0.0010583	(8.75)	(52.51)
376.10	599040	3301	N/A	MAINS STL CITY	Aug-04	(660.45)	1	0.0010583	(0.70)	(8.39)
376.10	599540	3301	N/A	MAINS STL COUNTY	Aug-04	(4,910.42)	1	0.0010583	(5.20)	(62.36)
376.10	599040	3301	N/A	MAINS STL CITY	Sep-04	(9,812.04)	0	0.0010583	-	(124.61)
376.10	599540	3301	N/A	MAINS STL COUNTY	Sep-04	(6,994.41)	0	0.0010583	-	(88.83)
376.11	598040	3301	N/A	MAIN STL ST CHAS	Sep-04	(91.80)	0	0.0010583	-	(1.17)

TOTAL MAINS - STEEL - RETIREMENTS - MAIN REPLACEMENTS(47,212.02)(121.95) (599.58)**TOTAL MAIN RETIREMENTS - MAIN REPLACEMENTS**(129,833.33)(411.95) (1,672.78)**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	Jan-04	(7,693.91)	8	0.0018916	(116.43)	(174.65)
38010	59916	3801		SVC RENEW STL CITY	Jan-04	(6,285.70)	8	0.0018916	(95.12)	(142.68)
38010	59964	3801		SVC RNW PRO STL CO	Jan-04	(3,926.04)	8	0.0018916	(59.41)	(89.12)
38010	59966	3801		SVC RENEW STL CO	Jan-04	(414.80)	8	0.0018916	(6.28)	(9.42)
38010	59914	3801		SVC RNW PROT STL	Feb-04	(7,518.64)	7	0.0018916	(99.56)	(170.67)
38010	59916	3801		SVC RENEW STL CITY	Feb-04	(3,915.69)	7	0.0018916	(51.85)	(88.88)
38010	59964	3801		SVC RNW PRO STL CO	Feb-04	(15,307.57)	7	0.0018916	(202.69)	(347.47)
38010	59966	3801		SVC RENEW STL CO	Feb-04	(2,541.17)	7	0.0018916	(33.65)	(57.68)
38010	59914	3801		SVC RNW PROT STL	Mar-04	(547.80)	6	0.0018916	(6.22)	(12.43)
38010	59916	3801		SVC RENEW STL CITY	Mar-04	(68.32)	6	0.0018916	(0.78)	(1.55)
38010	59964	3801		SVC RNW PRO STL CO	Mar-04	(5,506.81)	6	0.0018916	(62.50)	(125.00)
38010	59966	3801		SVC RENEW STL CO	Mar-04	(647.32)	6	0.0018916	(7.35)	(14.69)
38010	59914	3801		SVC RNW PROT STL	Apr-04	(2,695.02)	5	0.0018916	(25.49)	(61.17)

38010	59916	3801		SVC RENEW STL CITY	Apr-04	(396.80)	5	0.0018916	(3.75)	(9.01)
38010	59964	3801		SVC RNW PRO STL CO	Apr-04	(7,418.12)	5	0.0018916	(70.16)	(168.39)
38010	59966	3801		SVC RENEW STL CO	Apr-04	(67.23)	5	0.0018916	(0.64)	(1.53)
38010	59914	3801		SVC RNW PROT STL	May-04	(1,658.32)	4	0.0018916	(12.55)	(37.64)
38010	59916	3801		SVC RENEW STL CITY	May-04	(1,248.32)	4	0.0018916	(9.45)	(28.34)
38010	59964	3801		SVC RNW PRO STL CO	May-04	(2,953.82)	4	0.0018916	(22.35)	(67.05)
38010	59966	3801		SVC RENEW STL CO	May-04	(1,078.94)	4	0.0018916	(8.16)	(24.49)
38010	59914	3801		SVC RNW PROT STL	Jun-04	(186.07)	3	0.0018916	(1.06)	(4.22)
38010	59916	3801		SVC RENEW STL CITY	Jun-04	(1,843.40)	3	0.0018916	(10.46)	(41.84)
38010	59964	3801		SVC RNW PRO STL CO	Jun-04	(1,284.51)	3	0.0018916	(7.29)	(29.16)
38010	59966	3801		SVC RENEW STL CO	Jun-04	(203.46)	3	0.0018916	(1.15)	(4.62)
38010	59914	3801		SVC RNW PROT STL	Jul-04	(5,810.73)	2	0.0018916	(21.98)	(131.90)
38010	59916	3801		SVC RENEW STL CITY	Jul-04	(3,361.23)	2	0.0018916	(12.72)	(76.30)
38010	59964	3801		SVC RNW PRO STL CO	Jul-04	(13,592.00)	2	0.0018916	(51.42)	(308.53)
38010	59966	3801		SVC RENEW STL CO	Jul-04	(1,739.54)	2	0.0018916	(6.58)	(39.49)
38010	59916	3801		SVC RENEW STL CITY	Aug-04	(223.01)	1	0.0018916	(0.42)	(5.06)
38010	59964	3801		SVC RNW PRO STL CO	Aug-04	(4,606.46)	1	0.0018916	(8.71)	(104.56)
38010	59914	3801		SVC RNW PROT STL	Sep-04	(522.49)	0	0.0018916	-	(11.86)
38010	59916	3801		SVC RENEW STL CITY	Sep-04	(823.56)	0	0.0018916	-	(18.69)
38010	59964	3801		SVC RNW PRO STL CO	Sep-04	(2,410.22)	0	0.0018916	-	(54.71)

TOTAL (108,497.02) (1,016.18) (2,462.80)

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	Jan-04	(11,588.73)	8	0.0018500	(171.51)	(257.27)
38020	59967	3801		SVC RENEW CPR CO	Jan-04	(29,391.95)	8	0.0018500	(435.00)	(652.50)
38020	59970	3801		CPR SVCS - NO DISTRICT	Jan-04	(10,739.18)	8	0.0018500	(158.94)	(238.41)
38020	59971	3801		PARTIAL CPR SVC - NORTH	Jan-04	(9,458.86)	8	0.0018500	(139.99)	(209.99)
38020	59972	3801		CPR SVC - SOUTH DISTRICT	Jan-04	(13,600.61)	8	0.0018500	(201.29)	(301.93)
38020	59973	3801		PARTIAL CPR SVC - SOUTH	Jan-04	(15,658.03)	8	0.0018500	(231.74)	(347.61)
38020	59917	3801		SVC RENEW CPR CITY	Feb-04	(36,356.92)	7	0.0018500	(470.82)	(807.12)
38020	59967	3801		SVC RENEW CPR CO	Feb-04	(25,604.10)	7	0.0018500	(331.57)	(568.41)
38020	59970	3801		CPR SVCS - NO DISTRICT	Feb-04	(36,336.71)	7	0.0018500	(470.56)	(806.67)
38020	59971	3801		PARTIAL CPR SVC - NORTH	Feb-04	(23,532.72)	7	0.0018500	(304.75)	(522.43)
38020	59972	3801		CPR SVC - SOUTH DISTRICT	Feb-04	(25,160.13)	7	0.0018500	(325.82)	(558.55)
38020	59973	3801		PARTIAL CPR SVC - SOUTH	Feb-04	(32,653.51)	7	0.0018500	(422.86)	(724.91)
38020	59917	3801		SVC RENEW CPR CITY	Mar-04	(7,550.36)	6	0.0018500	(83.81)	(167.62)
38020	59967	3801		SVC RENEW CPR CO	Mar-04	(14,708.51)	6	0.0018500	(163.26)	(326.53)
38020	59970	3801		CPR SVCS - NO DISTRICT	Mar-04	(4,845.17)	6	0.0018500	(53.78)	(107.56)
38020	59971	3801		PARTIAL CPR SVC - NORTH	Mar-04	(3,333.64)	6	0.0018500	(37.00)	(74.01)
38020	59972	3801		CPR SVC - SOUTH DISTRICT	Mar-04	(779.14)	6	0.0018500	(8.65)	(17.30)

38020	59973	3801		PARTIAL CPR SVC - SOUTH	Mar-04	(4,332.43)	6	0.0018500	(48.09)	(96.18)
38020	59917	3801		SVC RENEW CPR CITY	Apr-04	(14,519.35)	5	0.0018500	(134.30)	(322.33)
38020	59967	3801		SVC RENEW CPR CO	Apr-04	(16,887.64)	5	0.0018500	(156.21)	(374.91)
38020	59970	3801		CPR SVCS - NO DISTRICT	Apr-04	(16,881.19)	5	0.0018500	(156.15)	(374.76)
38020	59971	3801		PARTIAL CPR SVC - NORTH	Apr-04	(6,383.10)	5	0.0018500	(59.04)	(141.70)
38020	59972	3801		CPR SVC - SOUTH DISTRICT	Apr-04	(7,371.32)	5	0.0018500	(68.18)	(163.64)
38020	59973	3801		PARTIAL CPR SVC - SOUTH	Apr-04	(9,651.74)	5	0.0018500	(89.28)	(214.27)
38020	59917	3801		SVC RENEW CPR CITY	May-04	(642.01)	4	0.0018500	(4.75)	(14.25)
38020	59967	3801		SVC RENEW CPR CO	May-04	(12,529.80)	4	0.0018500	(92.72)	(278.16)
38020	59970	3801		CPR SVCS - NO DISTRICT	May-04	(8,027.79)	4	0.0018500	(59.41)	(178.22)
38020	59971	3801		PARTIAL CPR SVC - NORTH	May-04	(4,339.17)	4	0.0018500	(32.11)	(96.33)
38020	59972	3801		CPR SVC - SOUTH DISTRICT	May-04	(3,871.06)	4	0.0018500	(28.65)	(85.94)
38020	59973	3801		PARTIAL CPR SVC - SOUTH	May-04	(4,879.34)	4	0.0018500	(36.11)	(108.32)
38020	59917	3801		SVC RENEW CPR CITY	Jun-04	(18,702.78)	3	0.0018500	(103.80)	(415.20)
38020	59967	3801		SVC RENEW CPR CO	Jun-04	(14,554.88)	3	0.0018500	(80.78)	(323.12)
38020	59970	3801		CPR SVCS - NO DISTRICT	Jun-04	(15,424.66)	3	0.0018500	(85.61)	(342.43)
38020	59971	3801		PARTIAL CPR SVC - NORTH	Jun-04	(4,197.06)	3	0.0018500	(23.29)	(93.17)
38020	59972	3801		CPR SVC - SOUTH DISTRICT	Jun-04	(14,955.57)	3	0.0018500	(83.00)	(332.01)
38020	59973	3801		PARTIAL CPR SVC - SOUTH	Jun-04	(8,158.55)	3	0.0018500	(45.28)	(181.12)
38020	59917	3801		SVC RENEW CPR CITY	Jul-04	(16,158.26)	2	0.0018500	(59.79)	(358.71)
38020	59967	3801		SVC RENEW CPR CO	Jul-04	(54,645.83)	2	0.0018500	(202.19)	(1,213.14)
38020	59970	3801		CPR SVCS - NO DISTRICT	Jul-04	(18,178.55)	2	0.0018500	(67.26)	(403.56)
38020	59971	3801		PARTIAL CPR SVC - NORTH	Jul-04	(11,438.00)	2	0.0018500	(42.32)	(253.92)
38020	59972	3801		CPR SVC - SOUTH DISTRICT	Jul-04	(16,126.26)	2	0.0018500	(59.67)	(358.00)
38020	59973	3801		PARTIAL CPR SVC - SOUTH	Jul-04	(13,434.51)	2	0.0018500	(49.71)	(298.25)
38020	59917	3801		SVC RENEW CPR CITY	Aug-04	(131.44)	1	0.0018500	(0.24)	(2.92)
38020	59967	3801		SVC RENEW CPR CO	Aug-04	(12,759.54)	1	0.0018500	(23.61)	(283.26)
38020	59970	3801		CPR SVCS - NO DISTRICT	Aug-04	(12,779.08)	1	0.0018500	(23.64)	(283.70)
38020	59971	3801		PARTIAL CPR SVC - NORTH	Aug-04	(11,120.54)	1	0.0018500	(20.57)	(246.88)
38020	59972	3801		CPR SVC - SOUTH DISTRICT	Aug-04	(7,384.23)	1	0.0018500	(13.66)	(163.93)
38020	59973	3801		PARTIAL CPR SVC - SOUTH	Aug-04	(17,124.88)	1	0.0018500	(31.68)	(380.17)
38020	59917	3801		SVC RENEW CPR CITY	Sep-04	(14,637.46)	0	0.0018500	-	(324.95)
38020	59967	3801		SVC RENEW CPR CO	Sep-04	(22,382.61)	0	0.0018500	-	(496.89)
38020	59970	3801		CPR SVCS - NO DISTRICT	Sep-04	(19,737.87)	0	0.0018500	-	(438.18)
38020	59971	3801		PARTIAL CPR SVC - NORTH	Sep-04	(33,619.83)	0	0.0018500	-	(746.36)
38020	59972	3801		CPR SVC - SOUTH DISTRICT	Sep-04	(24,212.38)	0	0.0018500	-	(537.51)
38020	59973	3801		PARTIAL CPR SVC - SOUTH	Sep-04	(39,727.48)	0	0.0018500	-	(881.95)

TOTAL	<u>(833,206.46)</u>	<u>(5,992.45)</u>	<u>(18,497.16)</u>
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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	Jan-04	(1,792.50)	8	0.0018500	(26.53)	(39.79)
38092	59611	3801		PARTIAL CPR SVC - MIDW	Jan-04	(406.13)	8	0.0018500	(6.01)	(9.02)
38092	59610	3801		CPR SVC - MIDWEST	Feb-04	(2,790.26)	7	0.0018500	(36.13)	(61.94)
38092	59611	3801		PARTIAL CPR SVC - MIDW	Feb-04	(4,121.22)	7	0.0018500	(53.37)	(91.49)
38092	59617	3801		SV REN CP OR PL MW	Feb-04	(1,024.92)	7	0.0018500	(13.27)	(22.75)
38092	59610	3801		CPR SVC - MIDWEST	Mar-04	(221.52)	6	0.0018500	(2.46)	(4.92)
38092	59611	3801		PARTIAL CPR SVC - MIDW	Mar-04	(659.92)	6	0.0018500	(7.33)	(14.65)
38092	59617	3801		SV REN CP OR PL MW	Mar-04	(685.56)	6	0.0018500	(7.61)	(15.22)
38092	59610	3801		CPR SVC - MIDWEST	Apr-04	(750.73)	5	0.0018500	(6.94)	(16.67)
38092	59611	3801		PARTIAL CPR SVC - MIDW	Apr-04	(670.08)	5	0.0018500	(6.20)	(14.88)
38092	59617	3801		SV REN CP OR PL MW	Apr-04	(86.02)	5	0.0018500	(0.80)	(1.91)
38092	59610	3801		CPR SVC - MIDWEST	May-04	(136.32)	4	0.0018500	(1.01)	(3.03)
38092	59611	3801		PARTIAL CPR SVC - MIDW	May-04	(1,689.64)	4	0.0018500	(12.50)	(37.51)
38092	59617	3801		SV REN CP OR PL MW	May-04	(889.87)	4	0.0018500	(6.59)	(19.76)
38092	59610	3801		CPR SVC - MIDWEST	Jun-04	(1,160.44)	3	0.0018500	(6.44)	(25.76)
38092	59611	3801		PARTIAL CPR SVC - MIDW	Jun-04	(680.04)	3	0.0018500	(3.77)	(15.10)
38092	59617	3801		SV REN CP OR PL MW	Jun-04	(96.60)	3	0.0018500	(0.54)	(2.14)
38092	59610	3801		CPR SVC - MIDWEST	Jul-04	(557.94)	2	0.0018500	(2.06)	(12.39)
38092	59611	3801		PARTIAL CPR SVC - MIDW	Jul-04	(905.33)	2	0.0018500	(3.35)	(20.10)
38092	59617	3801		SV REN CP OR PL MW	Jul-04	(1,478.25)	2	0.0018500	(5.47)	(32.82)
38092	59610	3801		CPR SVC - MIDWEST	Aug-04	(338.50)	1	0.0018500	(0.63)	(7.51)
38092	59611	3801		PARTIAL CPR SVC - MIDW	Aug-04	(1,056.31)	1	0.0018500	(1.95)	(23.45)
38092	59617	3801		SV REN CP OR PL MW	Aug-04	(164.89)	1	0.0018500	(0.31)	(3.66)
38092	59610	3801		CPR SVC - MIDWEST	Sep-04	(2,134.06)	0	0.0018500	-	(47.38)
38092	59611	3801		PARTIAL CPR SVC - MIDW	Sep-04	(2,025.14)	0	0.0018500	-	(44.96)
38092	59617	3801		SV REN CP OR PL MW	Sep-04	(2,768.86)	0	0.0018500	-	(61.47)

TOTAL (29,291.05) (211.27) (650.28)

ACCOUNT 38072 SERVICES PLASTIC & COPPER MO NATURAL 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>
38072	59717	3801		SVC RNW CP/PL MNAT	Jan-04	(709.80)	8	0.0018500	(10.51)	(15.76)
38072	59717	3801		SVC RNW CP/PL MNAT	Jun-04	(427.46)	3	0.0018500	(2.37)	(9.49)
38072	59717	3801		SVC RNW CP/PL MNAT	Sep-04	(566.95)	0	0.0018500	-	(12.59)

TOTAL (1,704.21) (12.88) (37.84)

ACCOUNT 38070 SERVICES STEEL MO NATURAL 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>
38070	59716	3801		SVC RENEW STEEL MN	Jan-04	(1,206.14)	8	0.0018916	(18.25)	(27.38)
38070	59716	3801		SVC RENEW STEEL MN	Mar-04	(326.30)	6	0.0018916	(3.70)	(7.41)
38070	59716	3801		SVC RENEW STEEL MN	Apr-04	(103.28)	5	0.0018916	(0.98)	(2.34)
38070	59716	3801		SVC RENEW STEEL MN	Jun-04	(2,371.91)	3	0.0018916	(13.46)	(53.84)
38070	59716	3801		SVC RENEW STEEL MN	Aug-04	(1,689.61)	1	0.0018916	(3.20)	(38.35)
38070	59716	3801		SVC RENEW STEEL MN	Sep-04	(326.56)	0	0.0018916	-	(7.41)

TOTAL (6,023.80) (39.59) (136.73)

ACCOUNT 38021 SERVICES PLASTIC & COPPER 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>
38021	59810	3801		CPR SVC - ST CHAS	Jan-04	(3,036.48)	8	0.0018500	(44.94)	(67.41)
38021	59811	3801		PARTIAL CPR SVC - STCHAS	Jan-04	(4,353.83)	8	0.0018500	(64.44)	(96.66)
38021	59817	3801		SV RNW CP & PL STCHAS	Jan-04	(1,043.20)	8	0.0018500	(15.44)	(23.16)
38021	59810	3801		CPR SVC - ST CHAS	Feb-04	(3,991.69)	7	0.0018500	(51.69)	(88.62)
38021	59811	3801		PARTIAL CPR SVC - STCHAS	Feb-04	(1,497.71)	7	0.0018500	(19.40)	(33.25)
38021	59817	3801		SV RNW CP & PL STCHAS	Feb-04	(3,132.27)	7	0.0018500	(40.56)	(69.54)
38021	59810	3801		CPR SVC - ST CHAS	Mar-04	(72.27)	6	0.0018500	(0.80)	(1.60)
38021	59811	3801		PARTIAL CPR SVC - STCHAS	Mar-04	(269.37)	6	0.0018500	(2.99)	(5.98)
38021	59817	3801		SV RNW CP & PL STCHAS	Mar-04	(2,258.35)	6	0.0018500	(25.07)	(50.14)
38021	59810	3801		CPR SVC - ST CHAS	Apr-04	(10,815.00)	5	0.0018500	(100.04)	(240.09)
38021	59811	3801		PARTIAL CPR SVC - STCHAS	Apr-04	(2,624.78)	5	0.0018500	(24.28)	(58.27)
38021	59817	3801		SV RNW CP & PL STCHAS	Apr-04	(2,424.82)	5	0.0018500	(22.43)	(53.83)
38021	59810	3801		CPR SVC - ST CHAS	May-04	(4,237.74)	4	0.0018500	(31.36)	(94.08)
38021	59811	3801		PARTIAL CPR SVC - STCHAS	May-04	(1,436.32)	4	0.0018500	(10.63)	(31.89)
38021	59817	3801		SV RNW CP & PL STCHAS	May-04	(727.89)	4	0.0018500	(5.39)	(16.16)

38021	59810	3801		CPR SVC - ST CHAS	Jun-04	(17,573.02)	3	0.0018500	(97.53)	(390.12)
38021	59811	3801		PARTIAL CPR SVC - STCHAS	Jun-04	(2,892.11)	3	0.0018500	(16.05)	(64.20)
38021	59817	3801		SV RNW CP & PL STCHAS	Jun-04	(2,131.60)	3	0.0018500	(11.83)	(47.32)
38021	59810	3801		CPR SVC - ST CHAS	Jul-04	(11,891.44)	2	0.0018500	(44.00)	(263.99)
38021	59811	3801		PARTIAL CPR SVC - STCHAS	Jul-04	(5,212.65)	2	0.0018500	(19.29)	(115.72)
38021	59817	3801		SV RNW CP & PL STCHAS	Jul-04	(7,492.42)	2	0.0018500	(27.72)	(166.33)
38021	59810	3801		CPR SVC - ST CHAS	Aug-04	(6,820.82)	1	0.0018500	(12.62)	(151.42)
38021	59811	3801		PARTIAL CPR SVC - STCHAS	Aug-04	(4,596.64)	1	0.0018500	(8.50)	(102.05)
38021	59817	3801		SV RNW CP & PL STCHAS	Aug-04	(1,914.17)	1	0.0018500	(3.54)	(42.49)
38021	59810	3801		CPR SVC - ST CHAS	Sep-04	(15,414.65)	0	0.0018500	-	(342.21)
38021	59811	3801		PARTIAL CPR SVC - STCHAS	Sep-04	(15,189.08)	0	0.0018500	-	(337.20)
38021	59817	3801		SV RNW CP & PL STCHAS	Sep-04	(188.99)	0	0.0018500	-	(4.20)

TOTAL (133,239.31) (700.54) (2,957.93)

ACCOUNT 38011 SERVICES STEEL 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>
38011	59816	3801		SVC RENEW STEEL SC	Jan-04	(4,745.54)	7	0.0018916	(62.84)	(107.72)
38011	59816	3801		SVC RENEW STEEL SC	Feb-04	(122.46)	6	0.0018916	(1.39)	(2.78)
38011	59816	3801		SVC RENEW STEEL SC	Mar-04	(2,476.19)	5	0.0018916	(23.42)	(56.21)
38011	59816	3801		SVC RENEW STEEL SC	Apr-04	(145.96)	4	0.0018916	(1.10)	(3.31)
38011	59816	3801		SVC RENEW STEEL SC	May-04	(1,518.92)	3	0.0018916	(8.62)	(34.48)
38011	59816	3801		SVC RENEW STEEL SC	Jul-04	(1,814.40)	1	0.0018916	(3.43)	(41.19)

TOTAL (10,823.47) (100.80) (245.69)

TOTAL RETIREMENTS - SERVICES (1,122,785.32) (8,073.71) (24,988.43)

RETIREMENTS - MAIN RELOCATIONS

MAINS - PLASTIC - RETIREMENTS - MAIN RELOCATIONS

<u>PLANT ACCOUNT</u>	<u>WORK ORDER</u>	<u>BUDGET PROJECT</u>	<u>RELATED CWO</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>
376.30	558400	3401	NONE	2300F 2P HUNTSVILLE	Jan-04	(106,862.49)	8	0.0011916	(1,018.70)	(1,528.05)
376.31	594100	3401	659850	20F 2P ZUMBEHL	Jan-04	(422.65)	8	0.0011916	(4.03)	(6.04)
376.30	578130	3401	679550	500F 8S 4P ADIE	Feb-04	(1,235.00)	7	0.0011916	(10.30)	(17.66)
376.30	578910	3401	681390	3465F VAR FORDER	Feb-04	(1,799.98)	7	0.0011916	(15.01)	(25.74)
376.31	594300	3401	640660	140F 4P EHLMANN	Feb-04	(588.00)	7	0.0011916	(4.90)	(8.41)
376.31	594360	3401	640970	3884F 4P TOWERS	Feb-04	(11,337.93)	7	0.0011916	(94.57)	(162.12)
376.31	594390	3401	641180	645F 4P EHLMANN	Mar-04	(2,238.25)	6	0.0011916	(16.00)	(32.01)

376.73	592010	3401	629430	284F 4P LOWES	Apr-04	(1,361.52)	5	0.0011916	(8.11)	(19.47)
376.31	594390	3401	641180	645F 4P EHLMANN	Apr-04	(5,465.60)	5	0.0011916	(32.56)	(78.15)
376.31	594510	3401	NONE	600F 2P ST MARYS LANE	Apr-04	(3,878.40)	5	0.0011916	(23.11)	(55.46)
376.30	578910	3401	681390	3465F VAR FORDER	May-04	(101.43)	4	0.0011916	(0.48)	(1.45)
376.30	578910	3401	681390	3465F VAR FORDER	Jun-04	(168.81)	3	0.0011916	(0.60)	(2.41)
376.31	594360	3401	640970	3884F 4P TOWERS	Jun-04	(20,073.10)	3	0.0011916	(71.76)	(287.03)
376.31	594370	3401	640990	510F 4P OHMES	Jun-04	(5,539.20)	3	0.0011916	(19.80)	(79.21)
376.93	591590	3401	610420	1362F 8S 2P OLD HWY 141	Jul-04	(2,394.24)	2	0.0011916	(5.71)	(34.24)
376.93	591600	3401	610420	2121F 6P OLD HWY 141	Jul-04	(68,763.30)	2	0.0011916	(163.88)	(983.26)
376.31	594370	3401	640990	510F 4P OHMES	Jul-04	(4,891.80)	2	0.0011916	(11.66)	(69.95)
376.31	594400	3401	641210	230F 8S 3P BIRDY HILLS	Jul-04	(171.90)	2	0.0011916	(0.41)	(2.46)
376.30	580050	3401	684440	30F 2S HACKAMORE	Aug-04	(330.12)	1	0.0011916	(0.39)	(4.72)
376.93	591540	3401	610200	865F 4S NEW SUGAR CREEK	Aug-04	(3,414.30)	1	0.0011916	(4.07)	(48.82)
376.93	591660	3401	610680	369F 8S OLD SUGAR CREEK	Aug-04	(305.76)	1	0.0011916	(0.36)	(4.37)
376.30	557540	3401	NONE	625F 2C FRANKLIN	Sep-04	(6,257.50)	0	0.0011916	-	(89.48)
376.30	580310	3401	685020	270F 2S BIG BEND	Sep-04	(68.70)	0	0.0011916	-	(0.98)
376.31	594360	3401	640970	3884F 4P TOWERS	Sep-04	(4,000.14)	0	0.0011916	-	(57.20)
376.31	594400	3401	641210	230F 8S 3P BIRDY HILLS	Sep-04	(45.25)	0	0.0011916	-	(0.65)
376.31	598020	3401	N/A	MAINS PLS ST CHAS	Sep-04	(51.27)	0	0.0011916	-	(0.73)
376.73	592110	3401	629670	350F 2P POTOSI	Sep-04	(1,464.75)	0	0.0011916	-	(20.94)
376.93	591540	3401	610200	865F 4S NEW SUGAR CREEK	Sep-04	(200.00)	0	0.0011916	-	(2.86)

TOTAL MAINS - PLASTIC - RETIREMENTS - MAIN RELOCATIONS

TOTAL

(253,431.39)

(1,506.41) (3,623.87)

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	558450	3401	609420	30F 6C UNION	Apr-04	(51.84)	5	0.0010416	(0.27)	(0.65)
376.20	558920	3401	NONE	103F 6C N MARKET	Apr-04	(253.15)	5	0.0010416	(1.32)	(3.16)
376.20	558840	3401	600840	50F 6C BANCROFT	May-04	(102.58)	4	0.0010416	(0.43)	(1.28)
376.20	558930	3401	601010	40F 6C MARDELL	Jul-04	(92.92)	2	0.0010416	(0.19)	(1.16)
376.20	558940	3401	601030	40F 4C CONCORDIA	Jul-04	(54.60)	2	0.0010416	(0.11)	(0.68)
376.20	559130	3401	601370	50F 4C UNION	Jul-04	(54.45)	2	0.0010416	(0.11)	(0.68)
376.20	558890	3401	600950	75F 6C BROADWAY	Aug-04	(100.98)	1	0.0010416	(0.11)	(1.26)
376.20	558910	3401	600990	50F 6C THEODORE	Aug-04	(64.93)	1	0.0010416	(0.07)	(0.81)
376.20	557540	3401	NONE	625F 2C FRANKLIN	Sep-04	(1,117.60)	0	0.0010416	-	(13.97)
376.20	558900	3401	600970	65F 6C CARTER	Sep-04	(111.69)	0	0.0010416	-	(1.40)

TOTAL MAINS - CAST IRON - RETIREMENTS - MAIN RELOCATIONS

TOTAL

(2,004.74)

(2.61) (25.05)

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	558750	3401	600680	550F 2S LINCOLN	Jan-04	(3,372.03)	8	0.0010583	(28.55)	(42.82)
376.10	577690	3401	678250	504F 6S BELLEFONTAINE	Jan-04	(386.08)	8	0.0010583	(3.27)	(4.90)
376.10	578850	3401	681290	370F 12S SCHUETZ	Jan-04	(2,304.12)	8	0.0010583	(19.51)	(29.26)
376.10	558990	3401	601120	85F 6S 14TH	Feb-04	(6,005.16)	7	0.0010583	(44.49)	(76.26)
376.10	577690	3401	678250	504F 6S BELLEFONTAINE	Feb-04	(301.56)	7	0.0010583	(2.23)	(3.83)
376.90	591540	3401	610200	865F 4S NEW SUGAR CREEK	Feb-04	(1,957.77)	7	0.0010583	(14.50)	(24.86)
376.90	591550	3401	610250	320F 2S CIRCLE SPUR	Feb-04	(376.68)	7	0.0010583	(2.79)	(4.78)
376.11	594300	3401	640660	140F 4S EHLMANN	Feb-04	(2,502.50)	7	0.0010583	(18.54)	(31.78)
376.10	579290	3401	682370	1063F 2S VESPER	Mar-04	(4,998.40)	6	0.0010583	(31.74)	(63.48)
376.10	579430	3401	682840	830F 2S PYRAMID	Mar-04	(1,633.14)	6	0.0010583	(10.37)	(20.74)
376.10	579780	3401	683800	290F 8S MANCHESTER	Mar-04	(9,275.58)	6	0.0010583	(58.90)	(117.80)
376.11	594580	3401	641690	800F 6S HWY N	Mar-04	(66,658.54)	6	0.0010583	(423.27)	(846.54)
376.11	595980	3401	659230	300F 2S EHLMANN	Mar-04	(4,195.33)	6	0.0010583	(26.64)	(53.28)
376.10	577690	3401	678250	504F 6S BELLEFONTAINE	Apr-04	(5,058.84)	5	0.0010583	(26.77)	(64.25)
376.10	578760	3401	NONE	30F 2S GORDON	Apr-04	(43.60)	5	0.0010583	(0.23)	(0.55)
376.10	578910	3401	681390	3465F VAR FORDER	Apr-04	(14,461.92)	5	0.0010583	(76.53)	(183.66)
376.10	579110	3401	681730	150F 8S SULPHUR SPRINGS	Apr-04	(1,171.50)	5	0.0010583	(6.20)	(14.88)
376.90	591540	3401	610200	865F 4S NEW SUGAR CREEK	Apr-04	(309.60)	5	0.0010583	(1.64)	(3.93)
376.70	592020	3401	629440	546F 2S LOWES	Apr-04	(2,216.76)	5	0.0010583	(11.73)	(28.15)
376.11	594620	3401	NONE	2740F 2S BROPF	Apr-04	(8,751.08)	5	0.0010583	(46.31)	(111.14)
376.10	578910	3401	681390	3465F VAR FORDER	May-04	(1,631.18)	4	0.0010583	(6.91)	(20.72)
376.10	579730	3401	683640	920F 2S COVERT	May-04	(2,005.60)	4	0.0010583	(8.49)	(25.47)
376.10	579830	3401	684550	25F 6S WALTON	May-04	(288.15)	4	0.0010583	(1.22)	(3.66)
376.90	591540	3401	610200	865F 4S NEW SUGAR CREEK	May-04	(7,869.99)	4	0.0010583	(33.32)	(99.95)
376.90	591550	3401	610250	320F 2S CIRCLE SPUR	May-04	(580.50)	4	0.0010583	(2.46)	(7.37)
376.11	594650	3401	641980	100F 6P KNAUST	May-04	(6,671.33)	4	0.0010583	(28.24)	(84.72)
376.10	558020	3401	608530	450F 24S LANSLOWNE	Jun-04	(24,515.60)	3	0.0010583	(77.83)	(311.34)
376.10	578130	3401	679550	500F 8S ADIE	Jun-04	(77.75)	3	0.0010583	(0.25)	(0.99)
376.10	578910	3401	681390	3465F VAR FORDER	Jun-04	(306.27)	3	0.0010583	(0.97)	(3.89)
376.10	579170	3401	681980	795F 6S FORDER	Jun-04	(4,721.40)	3	0.0010583	(14.99)	(59.96)
376.10	579430	3401	682840	830F 2S PYRAMID	Jun-04	(1,694.00)	3	0.0010583	(5.38)	(21.51)
376.10	579440	3401	NONE	93F 2S OLIVE	Jun-04	(202.74)	3	0.0010583	(0.64)	(2.57)
376.10	579700	3401	683560	15F 6S MARSHALL	Jun-04	(153.90)	3	0.0010583	(0.49)	(1.95)
376.10	579970	3401	684300	20F 2S KIRKWOOD	Jun-04	(15.26)	3	0.0010583	(0.05)	(0.19)
376.70	592030	3401	629450	1174F 2S HILLSBORO	Jun-04	(4,437.72)	3	0.0010583	(14.09)	(56.36)
376.70	592040	3401	629460	482F 2S HILLSBORO	Jun-04	(1,821.96)	3	0.0010583	(5.78)	(23.14)
376.10	579720	3401	683590	500F 6S GRANT	Jul-04	(409.49)	2	0.0010583	(0.87)	(5.20)
376.10	579770	3401	683740	1085F 2S CLARKSON	Jul-04	(7,673.46)	2	0.0010583	(16.24)	(97.45)
376.10	579990	3401	684320	50F 3S S COSTELLO	Jul-04	(185.40)	2	0.0010583	(0.39)	(2.35)
376.10	580020	3401	684350	450F 8S WARSON	Jul-04	(4,093.84)	2	0.0010583	(8.67)	(51.99)
376.10	580050	3401	684440	30F 2S HACKAMORE	Jul-04	(25.80)	2	0.0010583	(0.05)	(0.33)

376.90	591590	3401	610420	1312F 8S OLD HWY 141	Jul-04	(106,716.33)	2	0.0010583	(225.88)	(1,355.25)
376.11	594400	3401	641210	230F 4S EHLMANN	Jul-04	(6,245.93)	2	0.0010583	(13.22)	(79.32)
376.10	559540	3401	602380	55F 12S GRATIOT	Aug-04	(1,321.41)	1	0.0010583	(1.40)	(16.78)
376.10	577810	3401	678580	2250F 8S BELLEFONTAINE	Aug-04	(1,205.39)	1	0.0010583	(1.28)	(15.31)
376.10	578130	3401	682280	500F 8S ADIE	Aug-04	(2,080.30)	1	0.0010583	(2.20)	(26.42)
376.10	578850	3401	681290	370F 12S SCHUETZ	Aug-04	(686.40)	1	0.0010583	(0.73)	(8.72)
376.10	579720	3401	683590	500F 6S GRANT	Aug-04	(501.84)	1	0.0010583	(0.53)	(6.37)
376.10	579940	3401	684220	130F 12S W KIRKHAM	Aug-04	(734.84)	1	0.0010583	(0.78)	(9.33)
376.10	580050	3401	684440	30F 2S HACKAMORE	Aug-04	(23.66)	1	0.0010583	(0.03)	(0.30)
376.10	580210	3401	684770	65F 6S ROCKHILL	Aug-04	(589.38)	1	0.0010583	(0.62)	(7.48)
376.10	580220	3401	684780	35F 12S VAILE	Aug-04	(517.44)	1	0.0010583	(0.55)	(6.57)
376.10	580230	3401	NONE	5F 2S S MERAMEC	Aug-04	(9.68)	1	0.0010583	(0.01)	(0.12)
376.90	591540	3401	61020	865F 4S NEW SUGAR CREEK	Aug-04	(94.11)	1	0.0010583	(0.10)	(1.20)
376.90	591660	3401	61068	369F 8S OLD SUGAR CREEK	Aug-04	(1,322.50)	1	0.0010583	(1.40)	(16.80)
376.10	557540	3401	NONE	625F 2C FRANKLIN	Sep-04	(767.35)	0	0.0010583	-	(9.75)
376.10	578330	3401	679900	60F 8S 2S MIDLAND	Sep-04	(996.30)	0	0.0010583	-	(12.65)
376.10	579330	3401	682630	9190F 20S LINDBERGH	Sep-04	(193,060.90)	0	0.0010583	-	(2,451.80)
376.10	579480	3401	683060	1335F 2P 4P KIENLEN	Sep-04	(741.18)	0	0.0010583	-	(9.41)
376.10	579520	3401	683200	439F 8S LEMAY FERRY	Sep-04	(3,850.82)	0	0.0010583	-	(48.90)
376.10	579720	3401	683590	500F 6S 4S GRANT	Sep-04	(1,040.15)	0	0.0010583	-	(13.21)
376.10	579750	3401	683680	110F 8S WILDHORSE CREEK	Sep-04	(6,130.80)	0	0.0010583	-	(77.86)
376.10	580130	3401	NONE	200F 20S 30S MCDONNELL	Sep-04	(6,305.58)	0	0.0010583	-	(80.08)
376.10	580310	3401	685020	270F 2S BIG BEND	Sep-04	(912.60)	0	0.0010583	-	(11.59)
376.11	594630	3401	641880	305F 8S BIRDIE HILLS	Sep-04	(4,464.72)	0	0.0010583	-	(56.70)
376.70	592140	3401	629710	200F 4S 7TH ST	Sep-04	(618.00)	0	0.0010583	-	(7.85)
376.70	592180	3401	629790	346F 2S NOONEY	Sep-04	(727.89)	0	0.0010583	-	(9.24)
376.70	592190	3401	629800	645F 2S MAPLE	Sep-04	(2,007.31)	0	0.0010583	-	(25.49)
376.70	592200	3401	629810	435F 2S HAMPTON	Sep-04	(495.90)	0	0.0010583	-	(6.30)
376.90	591540	3401	610200	865F 4S NEW SUGAR CREEK	Sep-04	(3,800.25)	0	0.0010583	-	(48.26)

TOTAL MAINS - STEEL - RETIREMENTS - MAIN RELOCATIONS

TOTAL

(553,330.49)

(1,330.27) (7,027.06)

TOTAL MAIN RETIREMENTS - MAIN RELOCATIONS

(808,766.62)

(2,839.29) (10,675.98)

TOTAL RETIREMENTS - ISRS ELIGIBLE PROPERTY

(2,061,385.27)

(11,324.95) (37,337.19)