

Exhibit No.: ~~245~~ 245
Issue: Plant Depreciation
Witness: Cary G. Featherstone
Sponsoring Party: MoPSC Staff
Type of Exhibit: Surrebuttal Testimony
Case Nos.: GR-2017-0215 and
GR-2017-0216
Date Testimony Prepared: November 21, 2017

**MISSOURI PUBLIC SERVICE COMMISSION
COMMISSION STAFF DIVISION**

AUDITING DEPARTMENT

Jeff Exhibit No. 245
Date 11/21/17 Reporter A.E.
File No. GR-2017-0215 GR-2017-0216

SURREBUTTAL TESTIMONY

OF

CARY G. FEATHERSTONE

SPIRE MISSOURI, INC., d/b/a SPIRE

**LACLEDE GAS COMPANY and MISSOURI GAS ENERGY
GENERAL RATE CASE**

CASE NOS. GR-2017-0215 and GR-2017-0216

*Jefferson City, Missouri
November 2017*

1 Specifically, in his rebuttal testimony, Mr. Robinett identifies Public Counsel's position
2 regarding RWIP:

3 My concern is that if a retired plant asset is in an account with
4 zero percent (0%) net salvage, there is no need to remove cost of
5 removal or gross salvage from FERC account 108, Accumulated
6 provision for depreciation. For accounts with zero percent (0%)
7 net salvage, the cost of removal and the gross salvage value of
8 retired plant have historically net out to zero. To state it another
9 way, depreciation reserves are not overstated unless an account
10 has experienced cost of removal in excess of gross salvage.
11 (Robinett rebuttal, Page 3)

12 Q. Please summarize the differences between Public Counsel's position regarding
13 RWIP and Staff's position.

14 A. Staff made an adjustment to eliminate an overstatement to the depreciation
15 reserve at the end of the update period-- in this case June 30, 2017. This reserve overstatement
16 occurs when plant is retired at the end of the asset's useful life but has not yet been physically
17 removed, or disassembled. While both plant and reserve accounts have been adjusted to
18 remove the dollars associated with the retired asset, there are remaining dollars left in the
19 reserve for cost of removal and salvage. RWIP and the need for this adjustment are discussed
20 at page 47 of Staff's Cost of Service Report and identified in Staff's Accounting Schedule 6--
21 Accumulated Depreciation Reserve and Accounting Schedule 7-- Adjustments to Accumulated
22 Depreciation Reserve.

23 Public Counsel's position respecting RWIP balances appears to want to ignore the
24 reality that the accumulated depreciation in the form of cost of removal and salvage remain in
25 the reserve account at the end of either the update or true up period for plant that has been
26 retired and removed from service—the plant and its related reserve have been adjusted to
27 eliminate the dollar values of plant on rate base. Public Counsel's position respecting the

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1 RWIP adjustments is that depreciation reserve balances for MGE are not overstated. Thus,
2 Public Counsel is opposed to the RWIP adjustments for MGE.¹

3 Public Counsel states, however, it does not take issue with the LAC's RWIP
4 adjustments, apparently agreeing that the retired plant at LAC leaves amounts in the reserve
5 that otherwise needs to be removed.²

6 Q. Has LAC or MGE provided any testimony on this topic?

7 A. I was unable to find any direct or rebuttal testimony in either LAC or MGE's
8 filings on the subject of RWIP.

9 Q. What is RWIP?

10 A. RWIP stands for retirement work in progress. As discussed under section VIII.
11 Rate Base, A. Plant in Service and Depreciation Reserve at page 47 of the Cost of Service
12 Report, RWIP is the amount of depreciation associated with a plant asset still remaining in
13 depreciation reserve -- Account 108, Accumulated Provision for Depreciation of Gas Utility
14 Plant - after the plant asset is retired. The amount left in the reserve subsequent to plant being
15 taken out of service relates to cost of removal and salvage. The plant and reserve balances
16 associated with retired plant have been removed from rate base through adjusting entries to the
17 individual account plant records at the time of the retirement. However, accumulated
18 depreciation in the form of cost of removal and salvage remain in the reserve account at the end
19 of either the update or true up period for plant that has previously been retired and removed
20 from service— the plant and its related reserve have been adjusted to eliminate the dollar
21 values of plant on rate base, but since the plant has not been physically removed,
22 the accounting entries have not yet been made to reduce amounts previously booked to account

¹ Robinett rebuttal page 4, line 14.

² Robinett rebuttal page 4, line 12.

1 for cost of removal and salvage. Since the actual removal of property and equipment has not
2 occurred, and the corresponding cost of removal has not taken place, the accumulated reserve
3 is overstated.

4 Q. Based on this explanation, what identifies the amounts currently in reserve and
5 how should those amounts be adjusted?

6 A. What is in reserve needing the adjustment is retired plant yet to be disassembled
7 (at this point an overstatement of the reserve) and when retired plant is finally dissembled, this
8 retired plant's cost of removal and any related salvage is also finally taken out of the reserve.

9 When the retired plant is actually disassembled, accounting entries are made to further
10 remove remaining portion of depreciation relating to cost of removal and salvage. These
11 accounting entries for the retired plant that is now physically removed from the utility's service
12 system eliminate the need for that particular amount of RWIP.

13 If there were no further retired plant, all things considered equally, there would be no
14 overstatement for the retired plant and no further need for the RWIP adjustments. Retired plant
15 and reserve would end the process for RWIP.

16 Q. What is the accumulated depreciation reserve?

17 A. The reserve is the tabulation, or the tracking of all depreciation of plant assets
18 charged to expense over the useful lives of the depreciable assets. In the accounting sense,
19 depreciation is the systematic allocation of plant asset costs over the useful service life of the
20 individual assets. In the ratemaking sense, depreciation represents the capital recovery of
21 assets deployed for public service by the utility through rates collected from customers.

22 The Accumulated Provision for Depreciation of Gas Utility Plant- Account 108 of the
23 USOA states:

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1 B. At the time of retirement of depreciable gas utility plant, this
2 account shall be charged with the book cost of the property
3 retired and **the cost of removal and shall be credited with the**
4 **salvage value** and any other amounts recovered, such as
5 insurance.³
6 [Emphasis added]

7 Q. What is the purpose of depreciation?

8 A. For ratemaking purposes, depreciation is the systematic recovery from utility
9 customers, of the capital investment used in the provision of utility service, in this case the
10 provision of natural gas. Depreciation expense is charged against the recognition of revenues
11 like other costs in determining the income from utility operations. Depreciation expense is
12 credited monthly to the Reserve account (Account 108) which “accumulates” all current and
13 prior depreciation. The total accumulated depreciation is a contra account to plant in service
14 (Account 101), or a credit balance. The reserve amount is an offset to plant, as this represents
15 prior recovery of the capital plant investment. Thus, the amounts of plant investment recovered
16 from utility rates are accumulated in depreciation reserve. These already recovered asset costs
17 are treated in the ratemaking process as a reduction to rate base. Once a utility recovers an
18 asset in rates, customers are no longer required to provide a return to utility owners.

19 Q. What is depreciation expense?

20 A. Depreciation expense is the identification of amounts charged (debited) monthly
21 to Account 403- Depreciation Expense for recovery of the individual assets classified and
22 accounted for in various plant sub accounts of Account 101- Gas Plant in Service.
23 Account 403 captures the costs of the plant charged to the income statement on an annual basis
24 in the determination of utility income.

³ Account 108-- Accumulated Provision for Depreciation of Gas Utility Plant of the Federal Energy Regulatory Commission's Uniform System of Accounts 18 CFR Ch. 1 (4-1-04 Edition).

1 The USOA defines depreciation as:

2 B. Depreciation, as applied to depreciable gas plant, means the loss in
3 service value not restored by current maintenance, incurred in connection
4 with the consumption or prospective retirement of gas plant in the course
5 of service from causes which are known to be in current operation and
6 against which the utility is not protected by insurance. Among the
7 causes to be given consideration are wear and tear, decay, action of the
8 elements, inadequacy, obsolescence, changes in the art, changes in
9 demand and requirements of public authorities, and, in the case of
10 natural gas companies of exhaustion of natural resources.⁴

11 Q. How does depreciation work?

12 A. When the utility makes capital investments to plant, property, and equipment,
13 upon completion of construction, the assets are accounted for in various plant property records.
14 Most Missouri utilities use a property accounting system called Power Plant. Spire uses this
15 record keeping system for all of its various utility properties including LAC and MGE. When
16 plant assets are placed in service, the assets are “moved” in the accounting sense, to
17 Account 101- Plant in Service, from Account 107- Construction Work in Progress-Gas.
18 Once transferred to plant, depreciation starts immediately on the utility’s records.

19 Plant investments are considered assets and are shown on the property records as debit
20 entries in the various plant accounts. Service lives for each category of assets are determined in
21 the context of a rate case to develop depreciation rates for each account. Those depreciation
22 rates are estimates of how long assets are expected to provide useful and necessary public
23 service. The individual depreciation rates are applied to the individual plant account balances
24 on a monthly basis to identify the amounts charged depreciation expense. The monthly
25 depreciation expense is “accumulated” in the depreciation reserve account. This process is
26 repeated throughout the useful life of the assets.

⁴ Part 201 --- Uniform System of Accounts Prescribed for Natural Gas Companies Subject to the Provisions of the Natural Gas Act- Definitions – page 546.

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1 Q. What are the accounting entries for depreciation?

2 A. Each month, an entry is made for depreciation to Account 403- Depreciation
3 Expense as a debit with a corresponding entry to the reserve as a credit. As the utility "uses"
4 the assets in the provision of utility service, it will depreciate those assets making this same
5 accounting entry throughout the time the asset is in service. And each month the depreciation
6 will increase the reserve. This accumulated reserve will continue to grow over time and is an
7 offset (reduction) to plant, reducing the rate base as the accumulation takes place.

8 Simple entries to illustrate the accounting of depreciation and reserve can be made.

9 Assume plant investment of \$10,000 with a service life of ten years. Assuming no cost of
10 removal or salvage impacts, the yearly depreciation expense would be \$1,000. The table shows
11 the accumulation of the reserve as:

12

Years of Service	Plant Investment \$10,000 Service Life & Recovery over 10 years	Accumulated Depreciation	Depreciation Expense at 10% Rate
Year 1	\$10,000	\$1,000	\$1,000
Year 2	\$10,000	\$2,000	\$1,000
Year 3	\$10,000	\$3,000	\$1,000
Year 4	\$10,000	\$4,000	\$1,000
Year 5	\$10,000	\$5,000	\$1,000
Year 6	\$10,000	\$6,000	\$1,000
Year 7	\$10,000	\$7,000	\$1,000
Year 8	\$10,000	\$8,000	\$1,000
Year 9	\$10,000	\$9,000	\$1,000
Year 10	\$10,000	\$10,000	\$1,000
Total			\$10,000

13

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1 The total investment of \$10,000 is fully recovered at the end of the 10-year life of the plant
2 asset. The utility charged to depreciation expense (Account 403) the full \$10,000 asset value
3 over the 10-year asset life.

4 Q. What happens when the plant asset reaches the end of its life?

5 A. The utility retires the asset. For record keeping purposes, accounting entries are
6 made to each individual plant and reserve account to “remove” the now-retired asset from the
7 books and records of the utility—in this case LAC and MGE. For the example above, the
8 \$10,000 asset that is now retired, which will result in accounting entries needing to be made to
9 “retire” from service by crediting the various plant accounts for \$10,000 and debiting
10 accumulated reserve for \$10,000. The results of these entries will be to remove all impacts to
11 rate base and the plant accounting system for the now retired plant.

12 Q. Are there other aspects to depreciation besides the accounting and recovery of
13 plant assets?

14 A. Yes. While the purpose of depreciation is to identify and recover the costs of
15 an asset over its useful life, proper accounting and cost recovery of the investment also
16 considers the cost to physically remove assets— the cost of removal-- and any potential
17 residual value-- salvage. Both cost of removal and salvage are considered in the determination
18 of depreciation rates and are included in the calculations made on a monthly basis to determine
19 depreciation expense.

20 Q. What happens to the retirement of the plant asset when cost of removal and
21 salvage are considered?

22 A. Considering the same assumptions used in the above example, and adding in the
23 cost of removal and salvage components to depreciation, I can now illustrate what happens

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1 with the accounting of depreciation and reserve when a retirement occurs similar to the
2 retirements recently made by LAC and MGE.

3 Assume again the plant investment is \$10,000 with a service life of ten years.
4 Assuming now cost of removal and salvage impacts of \$100 yearly in addition to the \$1,000
5 depreciation expense would total \$1,100 per year instead of the earlier example of \$1,000 per
6 year. The table, reflecting cost removal and salvage now shows the accumulation of the
7 reserve as:

8

Years of Service	Plant Investment \$10,000 Service Life & Recovery over 10 years	Accumulated Depreciation	Depreciation Expense at 10% Rate	Cost of Removal & Salvage	Total Depreciation including Cost of Removal & Salvage
Year 1	\$10,000	\$1,000	\$1,000	\$100	\$1,100
Year 2	\$10,000	\$2,000	\$1,000	\$100	\$1,100
Year 3	\$10,000	\$3,000	\$1,000	\$100	\$1,100
Year 4	\$10,000	\$4,000	\$1,000	\$100	\$1,100
Year 5	\$10,000	\$5,000	\$1,000	\$100	\$1,100
Year 6	\$10,000	\$6,000	\$1,000	\$100	\$1,100
Year 7	\$10,000	\$7,000	\$1,000	\$100	\$1,100
Year 8	\$10,000	\$8,000	\$1,000	\$100	\$1,100
Year 9	\$10,000	\$9,000	\$1,000	\$100	\$1,100
Year 10	\$10,000	\$10,000	\$1,000	\$100	\$1,100
Total			\$10,000	\$1,000	\$11,000

9
10 At the time of retirement of the plant asset, the same accounting adjustments are
11 necessary to take the retired plant off the books. However, since the disassembly of plant has

1 not occurred, cost of removal and salvage remain in reserve. In the above example, the \$1,000
2 cost of removal and salvage amount remain in the reserve, representing an overstatement.

3 Q. Why is it necessary to make the RWIP adjustments for both LAC and MGE?

4 A. At the end of the asset's life, when all its costs are removed from plant and
5 reserve accounts, the cost of removal and salvage components of depreciation expense remain.
6 The RWIP adjustments made to the reserve of both LAC and MGE are necessary to prevent a
7 mismatch of rate base for the overstatement of reserve as result of the retirements. The effect
8 on plant and reserve is solved by making the necessary accounting entries-- so rate base is fixed
9 in that sense for the now retired assets-- but the cost of removal and salvage remain in the
10 reserve. There is no longer a plant investment, so retired plant-related reserve is removed, and
11 depreciation expense stops being charged and accumulating. But cost of removal and salvage
12 have not yet been addressed. In effect, this is a temporary timing issue.

13 Q. Why is this a temporary timing matter?

14 A. In every rate case, a cutoff is established to determine the cost of service levels
15 to set rates. In both the LAC and MGE rate cases, September 30, 2017, is the procedural date
16 that the Commission authorized as the point in time to identify the rate base components with
17 revenues and expenses. Plant, reserve, and depreciation expense all are being set using
18 September 30, 2017, as the cutoff. Any retirements that occurred as of September 30, 2017,
19 will not be included in the plant and reserve accounts. But typically small dollar amounts of
20 depreciation will remain in the reserve for a temporary period of time. Both cost of removal
21 and salvage will be eventually addressed as well when the retired plant is physically removed,
22 deconstructed, and disassembled. At this time the exact date for this is unknown.

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1 Q. How does the overstatement of reserve impact the cost of service in these
2 rate cases?

3 A. Normally the RWIP amounts that remain in the reserve temporarily do not
4 have a financial impact on LAC and MGE. But in the context of a rate case, the overstatement
5 of reserve has an adverse impact on the rate base. The overstated reserve causes an
6 understatement of rate base. This results in a lesser revenue requirement.

7 Q. How were the RWIP adjustments determined?

8 A. The plant accounting record system of LAC identifies the amounts at the point
9 in time for the cutoff. LAC has set a sub account of the reserve (Account 108) called
10 Account 108.100 to capture the retired plant-related cost of removal and salvage. For the
11 update period of June 30, 2017, that is the ending point for Staff's case filed in direct
12 testimony, the Company supplied detailed work papers showing the amounts of RWIP.
13 That detail was the basis of adjustments made in the LAC and MGE filings. The same work
14 papers for both companies were updated for the September 30, 2017 true-up. Surrebuttal
15 Schedule CGF-s1, is a copy of the true-up work papers supplied by LAC relating to the
16 September 30, 2017, true-up RWIP. This schedule shows the detailed RWIP amounts that need
17 to be removed for retire plant to avoid the overstatement of the LAC and MGE reserves.

18 Q. Will it be necessary to make the RWIP adjustments for the true-up?

19 A. Yes. Staff is currently working on the September 30, 2017, true-up. I have the
20 adjustments necessary to include in the true-up revenue requirement calculations. The table
21 below identifies the true-up RWIP adjustments compared to those made in the direct filing at
22 the June 30, 2017 update:

1

Retirement Work In Progress-- Account 108.100			
<u>Laclede Gas Company--</u> Reserve Adjustment R-86.1		<u>Missouri Gas Energy --</u> Reserve Adjustment R-52.1	
True-up at September 30, 2017	Update at June 30, 2017	True-up at September 30, 2017	Update at June 30, 2017
(\$7,100,853) ⁵	(\$6,752,901) ⁶	(\$5,147,075) ⁷	(\$4,453,895) ⁸

2

3

Q. Has Staff made RWIP adjustments in other rate cases?

4

A. Yes. RWIP adjustments are made in the same manner as what has been done with LAC and MGE in the Kansas City Power & Light Company ("KCPL") and KCP&L Greater Missouri Operations Company ("GMO") rate cases. I have worked on numerous KCPL and GMO rate cases, as well as GMO's predecessor company called Aquila, Inc., and prior to that UtiliCorp United Inc., and those companies all had the need for RWIP adjustments that had to be considered in past rate cases.

10

Q. Did Public Counsel recognize the need to make the RWIP adjustment in these prior cases?

11

12

A. Yes. Additionally, Public Counsel witness Robinett indicated at page 4 of his rebuttal testimony that Public Counsel has no issue with the RWIP adjustments for LAC. The sole issue Public Counsel is taking is with the RWIP amounts for MGE.

13

14

15

Q. Public Counsel witness Robinett indicates it is not necessary to consider RWIP adjustments if "accounts with zero percent (0%) net salvage, the cost of removal and the gross

16

⁵ Laclede Gas true-up work paper.

⁶ Exhibit Modeling System – Direct Testimony Staff Accounting Schedule 6- Accumulated Depreciation Reserve page 1, line 52 filed September 8, 2017 for Laclede Gas.

⁷ Missouri Gas Energy true-up work paper.

⁸ Exhibit Modeling System – Direct Testimony Staff Accounting Schedule 6- Accumulated Depreciation Reserve page 1, line 52 filed September 8, 2017 for Missouri Gas Energy.

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1 salvage value of retired plant have historically net out to zero.”⁹ Do you agree with
2 Mr Robinett on this point?

3 A. Yes. To the extent a particular account has a zero cost of removal and salvage
4 amount, there should be no RWIP to consider. As discussed above, LAC and MGE specifically
5 identify, at the end of each month, amounts for RWIP. Both entities have identified in these
6 cases the update and true-up amounts in RWIP (Account 108.100). The RWIP amounts are
7 able to be identified because LAC and MGE maintain detailed accounting for the retired assets
8 and related RWIP. It is this detailed accounting that formed the basis for the adjustments made
9 in the LAC and MGE rate cases.

10 Q. Does this conclude your surrebuttal testimony?

11 A. Yes.

⁹ Robinett rebuttal, Page 3.

BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI


In the Matter of Laclede Gas Company's Request to Increase Its Revenues for Gas Service)))	Case No. GR-2017-0215
In the Matter of Laclede Gas Company d/b/a Missouri Gas Energy's Request to Increase Its Revenues for Gas Service)))	Case No. GR-2017-0216

AFFIDAVIT OF CARY G. FEATHERSTONE

STATE OF MISSOURI)	
)	ss.
COUNTY OF COLE)	

COMES NOW CARY G. FEATHERSTONE and on his oath declares that he is of sound mind and lawful age; that he contributed to the foregoing Surrebuttal Testimony; and that the same is true and correct according to his best knowledge and belief.

Further the Affiant sayeth not.


CARY G. FEATHERSTONE

JURAT

Subscribed and sworn before me, a duly constituted and authorized Notary Public, in and for the County of Cole, State of Missouri, at my office in Jefferson City, on this 16th day of November, 2017.

D. SUZIE MANKIN Notary Public - Notary Seal State of Missouri Commissioned for Cole County My Commission Expires: December 12, 2020 Commission Number: 12412070
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Notary Public

LACLEDE GAS COMPANY - Missouri East
Retirement Work in Progress Report (Account 108100)

September 30, 2017

Business Segment	GL Account	Work Order	Work Order Description	Status	FP No.	Funding Project Description	Plant Account	Cost of Removal	Salvage	Total RWIP
Missouri East	108100	900255	Aband 849F 2S Horn Ave	open	3403L	Relocation of Dist Sys - Laclede	376100	\$ 151.03	\$	151.03
Missouri East	108100	900634	Rel w/ 1040F 6P Project Sprint CJ	posted to CPR	3403L	Relocation of Dist Sys - Laclede	376100	\$ 49,179.67	\$	49,179.67
Missouri East	108100	900807	Rel w/ 55F 2S Dale Ave	open	3403L	Relocation of Dist Sys - Laclede	376100	\$ 208.06	\$	208.06
Missouri East	108100	900958	Repl w/ 100F 2P Midland	in service	3303L	Replacement of Dist Sys - Laclede	376100	\$ 6,074.09	\$	6,074.09
Missouri East	108100	901110	Rel w/ 115F 2P West Clay CJ	posted to CPR	3403L	Relocation of Dist Sys - Laclede	376100	\$ 6,352.34	\$	6,352.34
Missouri East	108100	901264	Aband 296F 2S QT Meramec StationCJ	in service	3403L	Relocation of Dist Sys - Laclede	376100	\$ 5,533.38	\$	5,533.38
Missouri East	108100	901327	Rel w/ 260F 2P Sterling CJ MSD	in service	3403L	Relocation of Dist Sys - Laclede	376100	\$ 18,464.23	\$	18,464.23
Missouri East	108100	901338	Inst 1250F 8S Eureka reinforcement	posted to CPR	3103L	Mains - Reinforcement - Laclede	376100	\$ 912.27	\$	912.27
Missouri East	108100	901358	Aband 282F 2S German-Dwyer MSD CJ	completed	3403L	Relocation of Dist Sys - Laclede	376100	\$ 4,344.98	\$	4,344.98
Missouri East	108100	901359	Rel w/ 160F 4P Parkland ER MN CJ	in service	3403M	Relocation of Dist Sys - Monat	376100	\$ 8,486.02	\$	8,486.02
Missouri East	108100	901361	Repl w/ 373F 2P Wellston Ph3F	open	3303L	Replacement of Dist Sys - Laclede	376100	\$ 90,165.21	\$	90,165.21
Missouri East	108100	901385	Repl w/ 1150F 8S Schwartz MN	open	3303M	Replacement of Dist Sys - Monat	376100	\$ 13,305.20	\$	13,305.20
Missouri East	108100	901416	N Florissant - 2" Replacement	open	3303L	Replacement of Dist Sys - Laclede	376100	\$ 63,641.99	\$	63,641.99
Missouri East	108100	901434	Repl w/ 1200F 2P River MN	in service	3303M	Replacement of Dist Sys - Monat	376100	\$ 1,308.21	\$	1,308.21
Missouri East	108100	901439	Rel w/ 1385F 6P Droste Rd	in service	3403L	Relocation of Dist Sys - Laclede	376100	\$ 103,155.12	\$	103,155.12
Missouri East	108100	901440	Repl w/ 1500F 4P Deer Run MN	in service	3303M	Replacement of Dist Sys - Monat	376100	\$ 1,151.89	\$	1,151.89
Missouri East	108100	901446	Repl w/ 1000F 2P Ridge&Central MN	open	3303M	Replacement of Dist Sys - Monat	376100	\$ 1,331.41	\$	1,331.41
Missouri East	108100	901449	Repl w/ 630F 2P Buckley MN	in service	3303M	Replacement of Dist Sys - Monat	376100	\$ 9,329.08	\$	9,329.08
Missouri East	108100	901450	Repl w/ 750F 2P Woodrow MN	in service	3303M	Replacement of Dist Sys - Monat	376100	\$ 15,107.71	\$	15,107.71
Missouri East	108100	901456	Repl w/ 920F 2P Fite MN	in service	3303M	Replacement of Dist Sys - Monat	376100	\$ 14,373.01	\$	14,373.01
Missouri East	108100	901485	Repl w/ 300F 2P Louise MN	in service	3303M	Replacement of Dist Sys - Monat	376100	\$ 4,507.26	\$	4,507.26
Missouri East	108100	901488	Rel w/ 16F 6S W Watson Culvert	in service	3403L	Relocation of Dist Sys - Laclede	376100	\$ 6,957.37	\$	6,957.37
Missouri East	108100	901511	Repl w/ 660F 2P Natural Bridge Rd	completed	3303L	Replacement of Dist Sys - Laclede	376100	\$ 838.69	\$	838.69
Missouri East	108100	901524	Repl w/ 380F 2P E Main MN	in service	3303M	Replacement of Dist Sys - Monat	376100	\$ 9,673.50	\$	9,673.50
Missouri East	108100	901529	Repl w/ 2750F 4P 14th St	in service	3303M	Replacement of Dist Sys - Monat	376100	\$ 12,750.98	\$	12,750.98
Missouri East	108100	901531	Rel w/ 100F 2P BigBend Papin MSD CJ	open	3403L	Relocation of Dist Sys - Laclede	376100	\$ 2.58	\$	2.58
Missouri East	108100	901580	Rel w/ 16F 2S S Rock Hill Rd MSD CJ	in service	3403L	Relocation of Dist Sys - Laclede	376100	\$ 2,302.97	\$	2,302.97
Missouri East	108100	901587	Aband 50F 2S Forcee MSD CJ	completed	3403L	Relocation of Dist Sys - Laclede	376100	\$ 3,841.92	\$	3,841.92
Missouri East	108100	901605	Rel w/ 55F 6P Henry	completed	3403L	Relocation of Dist Sys - Laclede	376100	\$ 7,092.39	\$	7,092.39
Missouri East	108100	901629	Rel w/ 285F 4P Musick Rd Bridge	open	3403L	Relocation of Dist Sys - Laclede	376100	\$ 7,116.45	\$	7,116.45
Missouri East	108100	901686	Rel w/ 480F 4S Horine Road	in service	3403M	Relocation of Dist Sys - Monat	376100	\$ 7,980.10	\$	7,980.10
Missouri East	108100	901692	Aband 203F 2S Kirkwood Plaza CJ	completed	3403L	Relocation of Dist Sys - Laclede	376100	\$ 3,459.15	\$	3,459.15
Missouri East	108100	901705	Rel 30F 2S Sherwyn MSD CJ	in service	3403L	Relocation of Dist Sys - Laclede	376100	\$ 6,762.04	\$	6,762.04
Missouri East	108100	901766	Aband 100F 2S 6th Street MN	in service	3403M	Relocation of Dist Sys - Monat	376100	\$ 7,552.29	\$	7,552.29
Missouri East	108100	901777	Rel w/ 300F 6P Rock Hill Rd Bridge	open	3403L	Relocation of Dist Sys - Laclede	376100	\$ 15,878.78	\$	15,878.78
Missouri East	108100	901798	Rel w/ 240F 2S First Capitol Dr	open	3403L	Relocation of Dist Sys - Laclede	376100	\$ 263.43	\$	263.43
Missouri East	108100	901802	Repl w/ 6290F 2-4P Bellefontaine	in service	3303L	Replacement of Dist Sys - Laclede	376100	\$ 63,533.21	\$	63,533.21
Missouri East	108100	901804	Repl w/ 6495F 2P Bellefontaine	open	3303L	Replacement of Dist Sys - Laclede	376100	\$ 3,160.78	\$	3,160.78
Missouri East	108100	901826	Repl w/ 2920F S Meramec River Xing	in service	3303L	Replacement of Dist Sys - Laclede	376100	\$ 55,659.59	\$	55,659.59
Missouri East	108100	901828	Rel w/ 314F 6P Lackland Bridge	in service	3403L	Relocation of Dist Sys - Laclede	376100	\$ 72,332.53	\$	72,332.53
Missouri East	108100	901834	Rel w/ 159F 2P Fanning Ave	in service	3403L	Relocation of Dist Sys - Laclede	376100	\$ 2,926.29	\$	2,926.29
Missouri East	108100	901848	Rel w/ 2080F 6P SLU Hospital CJ	in service	3403L	Relocation of Dist Sys - Laclede	376100	\$ 73,072.77	\$	73,072.77
Missouri East	108100	901849	Rel w/ 840F 2P Main St Valley Park	completed	3403L	Relocation of Dist Sys - Laclede	376100	\$ 1,377.55	\$	1,377.55
Missouri East	108100	901851	Repl w/ 1550F 2P Lowery St	in service	3303M	Replacement of Dist Sys - Monat	376100	\$ 8,407.51	\$	8,407.51
Missouri East	108100	901893	Repl w/ 360F 8P O'Fallon Rd	open	3303L	Replacement of Dist Sys - Laclede	376100	\$ 3,217.95	\$	3,217.95
Missouri East	108100	901923	Repl w/ 1085F 2-4P Roberts	open	3303M	Replacement of Dist Sys - Monat	376100	\$ 44.74	\$	44.74
Missouri East	108100	901924	Repl w/ 700F 2-4P Wehner St	open	3303M	Replacement of Dist Sys - Monat	376100	\$ 1,136.34	\$	1,136.34
Missouri East	108100	901934	Rel w/ 695F 6P Ladue Rd	in service	3403L	Relocation of Dist Sys - Laclede	376100	\$ 31,447.75	\$	31,447.75
Missouri East	108100	901935	Rel w/ 550F2PJeffersonValleyPark Ph3	in service	3403L	Relocation of Dist Sys - Laclede	376100	\$ 5,507.71	\$	5,507.71
Missouri East	108100	901940	Rel w/ 185F2PMeramec Streetscape CJ	in service	3403L	Relocation of Dist Sys - Laclede	376100	\$ 2,982.74	\$	2,982.74
Missouri East	108100	901951	Rel w/ 16F 4S Shepard St	in service	3403M	Relocation of Dist Sys - Monat	376100	\$ 2,137.49	\$	2,137.49
Missouri East	108100	901954	Rel w/ 23F 2S Chestnut Desloge	in service	3403M	Relocation of Dist Sys - Monat	376100	\$ 4,006.48	\$	4,006.48

Business Segment	GL Account	Work Order	Work Order Description	Status	FP No.	Funding Project Description	Plant Account	Cost of Removal	Salvage	Total RWIP
Missouri East	108100	901961	Repl w/ 170F 2P Gregory Drive & MLK	in service	3303L	Replacement of Dist Sys - Laclede	376100	\$ 6,247.32	\$	6,247.32
Missouri East	108100	901963	Rel w/ 350F 4P Liberty Street	in service	3403M	Relocation of Dist Sys - Monat	376100	\$ 6,162.82	\$	6,162.82
Missouri East	108100	901998	Rel w/ 290F 4P Alligator Creek	in service	3403L	Relocation of Dist Sys - Laclede	376100	\$ 2,870.43	\$	2,870.43
Missouri East	108100	902002	Rel w/ 580F 2P 8S Jungermann	open	3403L	Relocation of Dist Sys - Laclede	376100	\$ 16.41	\$	16.41
Missouri East	108100	902005	Repl w/ 25F 4S Shackelford&Lindsay	open	3303L	Replacement of Dist Sys - Laclede	376100	\$ 32,372.42	\$	32,372.42
Missouri East	108100	902013	Repl w/ 200F 16S Natural Bridge	in service	3303L	Replacement of Dist Sys - Laclede	376100	\$ 71,582.25	\$	71,582.25
Missouri East	108100	902018	Rel w/ 19F 2S Rose Hill Ave MSD CJ	in service	3403L	Relocation of Dist Sys - Laclede	376100	\$ 1,860.54	\$	1,860.54
Missouri East	108100	902023	Rel w/ 250F 4S Harry S Truman Rd	in service	3403L	Relocation of Dist Sys - Laclede	376100	\$ 20,676.53	\$	20,676.53
Missouri East	108100	902029	Reloc 85F 6S Shackelford Culvert	open	3403L	Relocation of Dist Sys - Laclede	376100	\$ 22,877.13	\$	22,877.13
Missouri East	108100	902033	Rel w/ 40F 2P Key West ManholeCJ	in service	3403L	Relocation of Dist Sys - Laclede	376100	\$ 51.06	\$	51.06
							376100 Total	\$ 1,005,223.14	0	1,005,223.14
Missouri East	108100	900606	Aband 2244F 4C 10C Maplewood Ph2B	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 0.01	\$	0.01
Missouri East	108100	900613	Repl w/ 4121F 2P Maplewood Ph2F	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 56,052.65	\$	56,052.65
Missouri East	108100	900943	Repl w/ 121F 6P Union Header	in service	3304L	Replacement Header Main - Laclede	376200	\$ 162,462.53	\$	162,462.53
Missouri East	108100	900992	Repl w/ 2465F 2PCentralWestEnd Ph1F	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 234,527.42	\$	234,527.42
Missouri East	108100	900994	Repl w/ 2822F 2P CentralWestEndPh1H	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 96,368.17	\$	96,368.17
Missouri East	108100	900995	Repl w/ 2680F 2PCentralWestEnd Ph1I	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 101,002.21	\$	101,002.21
Missouri East	108100	900996	Repl w/ 2585F 4P CentralWestEndPh1J	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 229,858.04	\$	229,858.04
Missouri East	108100	900997	Repl w/ 1563F 2P CentralWestEndPh1K	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 164,214.50	\$	164,214.50
Missouri East	108100	901042	Repl w/ 2380F 2P Soulard 1B	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 36,633.90	\$	36,633.90
Missouri East	108100	901043	Repl w/ 1418F 6P Soulard Ph1C	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 97,288.22	\$	97,288.22
Missouri East	108100	901045	Repl w/ 4176F 2P 6P Soulard Ph2A	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 49,678.20	\$	49,678.20
Missouri East	108100	901046	Repl w/ 3311F 2P Soulard Ph2B	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 73,213.41	\$	73,213.41
Missouri East	108100	901047	Repl w/ 4311F 2P Soulard Ph2C	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 168,069.29	\$	168,069.29
Missouri East	108100	901048	Repl w/ 3246 2P 4P Soulard Ph2D	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 38,665.79	\$	38,665.79
Missouri East	108100	901049	Repl w/ 2835F 2P Soulard Ph2E	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 14,096.25	\$	14,096.25
Missouri East	108100	901050	Repl w/ 1700F 6P Soulard Ph2F	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 11,044.83	\$	11,044.83
Missouri East	108100	901092	Repl w/ 5423F 2P U-City Ph1F	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 49,261.59	\$	49,261.59
Missouri East	108100	901094	Repl w/ 5330F 2P U-City Ph1H	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 25,097.03	\$	25,097.03
Missouri East	108100	901095	Repl w/ 2965F 2P U-City Ph1I	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 42,223.50	\$	42,223.50
Missouri East	108100	901124	Inst 3878F 6PCompton Heights Pha	posted to CPR	3303L	Replacement of Dist Sys - Laclede	376200	\$ 87.79	\$	87.79
Missouri East	108100	901126	Repl w/2981F 2PCompton Heights PhC	completed	3303L	Replacement of Dist Sys - Laclede	376200	\$ 58,117.43	\$	58,117.43
Missouri East	108100	901127	Repl w/ 1263F 4P Compton HeightsPhE	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 78,225.29	\$	78,225.29
Missouri East	108100	901128	Repl w/ 2838F 2P Compton HeightsPhF	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 92,032.57	\$	92,032.57
Missouri East	108100	901129	Repl w/ 1955F 2P Compton HeightsPhG	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 46,771.19	\$	46,771.19
Missouri East	108100	901130	Repl w/ 2351F 2P Compton HeightsPhH	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 46,828.83	\$	46,828.83
Missouri East	108100	901132	Repl w/ 1306F 2PCompton Heights PhI	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 23,158.33	\$	23,158.33
Missouri East	108100	901134	Repl w/ 2645F 2PCompton Heights PhK	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 4,291.25	\$	4,291.25
Missouri East	108100	901135	Repl w/ Compton Heights PhL	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 1,056.27	\$	1,056.27
Missouri East	108100	901137	Repl w/ 3055F 2PCompton Heights PhN	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 1,119.31	\$	1,119.31
Missouri East	108100	901188	Repl w/ 1458F Pls Tyrolean Ave	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 20,489.94	\$	20,489.94
Missouri East	108100	901190	Repl w/ 2020F 4P Hancock	completed	3303L	Replacement of Dist Sys - Laclede	376200	\$ 14,423.34	\$	14,423.34
Missouri East	108100	901207	Aband 9699F CI Walnut Park	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 193,169.04	\$	193,169.04
Missouri East	108100	901237	Repl w/ 3937F 2-4P Pagedale Ph2A	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 26,002.60	\$	26,002.60
Missouri East	108100	901238	Repl w/ 1574F 2-4P Pagedale Ph2B	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 32,318.33	\$	32,318.33
Missouri East	108100	901239	Repl w/ 1600F 4P Pagedale Ph2C	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 128,130.42	\$	128,130.42
Missouri East	108100	901240	Repl w/ 2940F 2P Pagedale Ph2D	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 28,144.56	\$	28,144.56
Missouri East	108100	901241	Repl w/ 5819F 2P Pagedale Ph2E	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 16,353.07	\$	16,353.07
Missouri East	108100	901249	Repl w/ 4394F 2P Pagedale Ph2F	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 6,639.86	\$	6,639.86
Missouri East	108100	901274	Repl w/ 5660F 2-4P West End 1A	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 73,675.96	\$	73,675.96
Missouri East	108100	901275	Repl w/ 4450F 2P West End 1B	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 28,838.44	\$	28,838.44
Missouri East	108100	901276	Repl 7120F 2P West End 1C	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 116,076.48	\$	116,076.48
Missouri East	108100	901281	Repl w/ 5245F P Broadway PhB	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 33,450.62	\$	33,450.62
Missouri East	108100	901282	Repl w/ 5360F 2P West End 1D	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 11,032.34	\$	11,032.34
Missouri East	108100	901296	Repl w/ 4408F 2P Wellston#3 PhE	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 18,795.27	\$	18,795.27

Business Segment	GL Account	Work Order	Work Order Description	Status	FP No.	Funding Project Description	Plant Account	Cost of Removal	Salvage	Total RWIP
Missouri East	108100	901309	Repl 4674F 2-4P CentralWestEnd Ph2A	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 25,673.35	\$	25,673.35
Missouri East	108100	901310	Repl w/5253F 2P CentralWestEnd Ph2B	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 67,636.58	\$	67,636.58
Missouri East	108100	901312	Repl w/ 3986F P CentralWestEnd Ph2C	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 36,883.01	\$	36,883.01
Missouri East	108100	901314	Repl w/ 3986F P CentralWestEnd Ph2D	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 1,657.90	\$	1,657.90
Missouri East	108100	901362	Repl w/ 2546F 2P Wellston Ph3G	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 22,056.04	\$	22,056.04
Missouri East	108100	901386	Repl w/ 1823F 4P Dogtown	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 34,829.76	\$	34,829.76
Missouri East	108100	901388	Repl w/ 5813F 2P Dogtown	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 44,735.27	\$	44,735.27
Missouri East	108100	901389	Repl w/ 2497F 2P Kraft	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 27,332.49	\$	27,332.49
Missouri East	108100	901395	Repl w/ 4944F 4P Kingsbury So PhA	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 86,995.82	\$	86,995.82
Missouri East	108100	901399	Repl w/ 3340F 2P KingsburySouth PhE	completed	3303L	Replacement of Dist Sys - Laclede	376200	\$ 36,044.78	\$	36,044.78
Missouri East	108100	901400	Repl w/ 458F 4P KingsburySouth PhF	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 63,825.41	\$	63,825.41
Missouri East	108100	901401	Repl w/ 2055F 4P KingsburySouth PhG	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 114,702.97	\$	114,702.97
Missouri East	108100	901403	Repl w/ 745F 2P Kingsbury South PhH	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 26,449.64	\$	26,449.64
Missouri East	108100	901404	Repl w/5342F 2P Kingsbury South PhI	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 84,685.15	\$	84,685.15
Missouri East	108100	901405	Repl w/ 2414F 2P Kingsbury SouthPhJ	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 46,443.92	\$	46,443.92
Missouri East	108100	901406	Repl w/ 4903F 2P Kingsbury SouthPhK	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 66,124.40	\$	66,124.40
Missouri East	108100	901407	Repl w/ 4560F 2-4P Kingsbury PhL	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 7,508.02	\$	7,508.02
Missouri East	108100	901408	Repl w/ 5415F 2-4P Kingsbury PhM	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 40,149.50	\$	40,149.50
Missouri East	108100	901409	Repl w/ 3864F 2-4P Kingsbury PhN	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 30,569.45	\$	30,569.45
Missouri East	108100	901410	Repl w/ 4433F 2-4P S Kingsbury PhO	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 1,618.02	\$	1,618.02
Missouri East	108100	901411	Repl w/ 3265F 2-4P S Kingsbury PhP	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 5.82	\$	5.82
Missouri East	108100	901432	Repl w/ 1350F 6S 10th St Ph1	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 116,394.88	\$	116,394.88
Missouri East	108100	901454	Repl w/ 1870F 2P Northside	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 141,997.37	\$	141,997.37
Missouri East	108100	901457	Rel w/ 4960F pl Northside Header	in service	3304L	Replacement Header Main - Laclede	376200	\$ 159,139.72	\$	159,139.72
Missouri East	108100	901475	Repl w/ 2814F 2-4P Marconi & Shaw	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 51,690.97	\$	51,690.97
Missouri East	108100	901494	Repl w/ 2546F 2P Dogtown	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 49.54	\$	49.54
Missouri East	108100	901516	Repl w/ 4280F 2-4P Kingshighway	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 49,723.35	\$	49,723.35
Missouri East	108100	901520	Repl w/ 615F 2P Keokuk & Texas	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 18,928.30	\$	18,928.30
Missouri East	108100	901522	Repl w/ 1985F 2-4P Farlin&Clarence	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 57,308.82	\$	57,308.82
Missouri East	108100	901523	Repl w/ 775F 4P Russell & 39th	completed	3303L	Replacement of Dist Sys - Laclede	376200	\$ 12,241.30	\$	12,241.30
Missouri East	108100	901534	Repl w/ 1030F 6S 10th St Ph2	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 206,985.92	\$	206,985.92
Missouri East	108100	901547	Repl w/ 2076F 2P Marconi & Shaw	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 32,727.58	\$	32,727.58
Missouri East	108100	901548	Repl w/ 1902F 2P Marconi & Shaw	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 6,905.77	\$	6,905.77
Missouri East	108100	901563	Repl w/ 2746F 2P Marconi & Shaw	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 3,778.84	\$	3,778.84
Missouri East	108100	901564	Repl w/ 1182F 2-4P Marconi & Shaw	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 25.44	\$	25.44
Missouri East	108100	901576	Repl w/ 2301F 2-4P Marconi & Shaw	completed	3303L	Replacement of Dist Sys - Laclede	376200	\$ 3,159.04	\$	3,159.04
Missouri East	108100	901590	Inst 5075F 4-8P Lindell Ave header	open	3304L	Replacement Header Main - Laclede	376200	\$ 343.89	\$	343.89
Missouri East	108100	901592	Inst 2995F 12-6-8P ML King header	in service	3304L	Replacement Header Main - Laclede	376200	\$ 6,299.29	\$	6,299.29
Missouri East	108100	901596	Repl w/ 1990F 2PEarthquake ZonePh3A	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 32,199.15	\$	32,199.15
Missouri East	108100	901602	Repl w/4665 4-6P Devonshire header	in service	3304L	Replacement Header Main - Laclede	376200	\$ 14,683.80	\$	14,683.80
Missouri East	108100	901603	Repl w/6205F 4-6P Pestalozzi header	in service	3304L	Replacement Header Main - Laclede	376200	\$ 8,057.23	\$	8,057.23
Missouri East	108100	901609	Repl w/1757F 2-4PEarthquakeZonePh3B	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 43,557.58	\$	43,557.58
Missouri East	108100	901610	Repl w/ 4577F P EarthquakeZonePh3C	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 1,206.18	\$	1,206.18
Missouri East	108100	901611	Repl w/ 4627F P Earthquake ZonePh3D	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 323.05	\$	323.05
Missouri East	108100	901666	Repl w/ 7F 4-6P Osceola&Virginia	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 9,016.73	\$	9,016.73
Missouri East	108100	901673	Repl w/ 3509F 2-4PSouthwest Area2	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 833.29	\$	833.29
Missouri East	108100	901677	Repl w/ 2486F 2-4P Southwest Area2	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 2,879.91	\$	2,879.91
Missouri East	108100	901698	Rel w/ 165F 4P Neosho AOR	completed	3403L	Relocation of Dist Sys - Laclede	376200	\$ 11,842.12	\$	11,842.12
Missouri East	108100	901699	Rel w/3047F 2P Sublette&Arsenal AOR	completed	3403L	Relocation of Dist Sys - Laclede	376200	\$ 7,507.10	\$	7,507.10
Missouri East	108100	901713	Aband 308F DeBaliwere & Pershing	completed	3303L	Replacement of Dist Sys - Laclede	376200	\$ 55,585.90	\$	55,585.90
Missouri East	108100	901743	Repl w/ 953F 2P Dodier	completed	3303L	Replacement of Dist Sys - Laclede	376200	\$ 23,087.56	\$	23,087.56
Missouri East	108100	901744	Repl w/ 1915F 2P Boyle&Tower Grove	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 63,892.90	\$	63,892.90
Missouri East	108100	901745	Repl w/ 715F 2P Harris	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 33,696.42	\$	33,696.42
Missouri East	108100	901746	Repl w/ 1467F 2P Cleveland	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 26,014.56	\$	26,014.56
Missouri East	108100	901747	Repl w/ 616F 2P California	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 10,126.72	\$	10,126.72

Business Segment	GL Account	Work Order	Work Order Description	Status	FP No.	Funding Project Description	Plant Account	Cost of Removal	Salvage	Total RWIP
Missouri East	108100	901748	Repl w/ 1621F 2P Castleman	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 21,809.70	\$	21,809.70
Missouri East	108100	901749	Repl w/ 2436F 2-4P Lindenwood	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 19,928.90	\$	19,928.90
Missouri East	108100	901750	Repl w/ 641F 2P Loughborough	completed	3303L	Replacement of Dist Sys - Laclede	376200	\$ 5,598.05	\$	5,598.05
Missouri East	108100	901751	Repl w/ 1727F 2P Hartford	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 30,527.07	\$	30,527.07
Missouri East	108100	901755	Repl w/ 640F 2P Illinois	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 24,783.15	\$	24,783.15
Missouri East	108100	901756	Repl w/ 1044F 2-4P Magnolia	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 25,448.10	\$	25,448.10
Missouri East	108100	901758	Repl w/ 509F 2P Broadway	completed	3303L	Replacement of Dist Sys - Laclede	376200	\$ 53,750.35	\$	53,750.35
Missouri East	108100	901759	Repl w/ 1215F 2-4P Arkansas	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 35,350.52	\$	35,350.52
Missouri East	108100	901760	Repl w/ 1340F 2P Fillmore	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 24,619.81	\$	24,619.81
Missouri East	108100	901774	Repl w/ 3939F Pls & Stl 10th	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 181.86	\$	181.86
Missouri East	108100	901780	Repl w/2712F 2PCentral WestEnd Ph2G	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 46,279.83	\$	46,279.83
Missouri East	108100	901785	Repl w/ 60F 2P Shrewsbury Svc Ctr	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 3,260.38	\$	3,260.38
Missouri East	108100	901792	Repl w/ 3177F P CentralWestEnd Ph3B	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 42,984.26	\$	42,984.26
Missouri East	108100	901864	Rel w/ 30F 3P Illinois AOR	in service	3403L	Relocation of Dist Sys - Laclede	376200	\$ 9,563.39	\$	9,563.39
Missouri East	108100	901898	Aband 27F 6C Arendes AOR	in service	3403L	Relocation of Dist Sys - Laclede	376200	\$ 6,255.92	\$	6,255.92
Missouri East	108100	901899	Rel w/ 630F 2P Provenchere AOR	in service	3403L	Relocation of Dist Sys - Laclede	376200	\$ 13,358.46	\$	13,358.46
Missouri East	108100	901900	Repl w/ 615F 2P Vandeventer	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 18,842.91	\$	18,842.91
Missouri East	108100	901902	Repl w/ 310F 2P Redd Foxx	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 18,614.10	\$	18,614.10
Missouri East	108100	901903	Repl w/ 785F 2P Winnebago	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 23,593.75	\$	23,593.75
Missouri East	108100	901905	Repl w/ 1700F 2P Marmaduke	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 27,734.13	\$	27,734.13
Missouri East	108100	901906	Repl w/ 295F 2P Pestalozzi	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 38,100.62	\$	38,100.62
Missouri East	108100	901907	Repl w/ 1390F 2P Clemens	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 11,763.84	\$	11,763.84
Missouri East	108100	901908	Repl w/ 1320F 2P Enright	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 32,270.60	\$	32,270.60
Missouri East	108100	901909	Aband 49F 6C Lindenwood & Ivanhoe	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 10,520.85	\$	10,520.85
Missouri East	108100	901911	Repl w/ 485F 4P Clara	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 27,673.72	\$	27,673.72
Missouri East	108100	901912	Repl w/ 766F 4P Chouteau	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 66,147.70	\$	66,147.70
Missouri East	108100	901913	Repl w/ 1230F 2P Congress	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 49,632.14	\$	49,632.14
Missouri East	108100	901914	Repl w/ 670F 2P McPherson	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 30,630.43	\$	30,630.43
Missouri East	108100	901915	Repl w/ 963F 2P Hancock	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 20,024.75	\$	20,024.75
Missouri East	108100	901916	Aband 508F 4C Vercort	in service	3303L	Replacement of Dist Sys - Laclede	376200	\$ 21,186.00	\$	21,186.00
Missouri East	108100	901959	Repl w/ 2108F 2P Big Bend&Waterman	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 11,755.03	\$	11,755.03
Missouri East	108100	901968	Rel w/ 55F 4P Grand AOR	in service	3403L	Relocation of Dist Sys - Laclede	376200	\$ 4,617.26	\$	4,617.26
Missouri East	108100	901969	Rel w/ 60F 3P Lafayette AOR	in service	3403L	Relocation of Dist Sys - Laclede	376200	\$ 4,616.16	\$	4,616.16
Missouri East	108100	901978	Repl w/ 3165F P Bircher & Newstead	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 678.57	\$	678.57
Missouri East	108100	901979	Repl w/ 2845F 2P Bircher&Newstead	open	3303L	Replacement of Dist Sys - Laclede	376200	\$ 1,168.31	\$	1,168.31
Missouri East	108100	902025	Aband 48F 6C Hampton AOR	open	3403L	Relocation of Dist Sys - Laclede	376200	\$ 880.82	\$	880.82
Missouri East	108100	902026	Rel w/ 2708F 2-4P Arthur AOR	open	3403L	Relocation of Dist Sys - Laclede	376200	\$ 10,112.01	\$	10,112.01
							376200 Total	\$ 5,621,387.04	0	\$ 5,621,387.04
Missouri East	108100	005338	Rel w/ 1375F 4P Shelby Rd CJ	posted to CPR	3403M	Relocation of Dist Sys - Monat	376300	\$ 668.61	\$	668.61
Missouri East	108100	900874	Repl w/ 395F 2P Old Bonhomme	open	3303L	Replacement of Dist Sys - Laclede	376300	\$ 27.24	\$	27.24
Missouri East	108100	900875	Repl w/ 404F 2P Canterbury	open	3303L	Replacement of Dist Sys - Laclede	376300	\$ 368.69	\$	368.69
Missouri East	108100	900950	Repl w/ 205F 2P Picardy	completed	3303L	Replacement of Dist Sys - Laclede	376300	\$ 1,404.00	\$	1,404.00
Missouri East	108100	901165	Repl w/ 230F 2P Eichelberger	in service	3303L	Replacement of Dist Sys - Laclede	376300	\$ 4,122.31	\$	4,122.31
Missouri East	108100	901166	Rel w/ 645F 6P Beale St CJ	posted to CPR	3403L	Relocation of Dist Sys - Laclede	376300	\$ 552.92	\$	552.92
Missouri East	108100	901502	Aband 289F 2P Upper Ladue CJ	in service	3403L	Relocation of Dist Sys - Laclede	376300	\$ 1,745.01	\$	1,745.01
Missouri East	108100	901526	Rel w/ 190F 6P Clayton redevelop CJ	in service	3403L	Relocation of Dist Sys - Laclede	376300	\$ 86,903.91	\$	86,903.91
Missouri East	108100	901578	Rel w/ 105F 4P Duchesne&RandolphCJ	completed	3403L	Relocation of Dist Sys - Laclede	376300	\$ 0.71	\$	0.71
Missouri East	108100	901581	Rel w/ 264F 4P Denmark Ph2	open	3403M	Relocation of Dist Sys - Monat	376300	\$ 2,209.23	\$	2,209.23
Missouri East	108100	901583	Aband 70F 2P Green Park	in service	3403L	Relocation of Dist Sys - Laclede	376300	\$ 1,651.95	\$	1,651.95
Missouri East	108100	901586	Aband 256F 2P Salome Ave CJ	in service	3403L	Relocation of Dist Sys - Laclede	376300	\$ 5,963.19	\$	5,963.19
Missouri East	108100	901662	Rel w/ 290F 2P Jungermann&McClay CJ	in service	3403L	Relocation of Dist Sys - Laclede	376300	\$ 3,752.49	\$	3,752.49
Missouri East	108100	901672	Rel w/ 25F 2P T&C Crossing CJ	in service	3403L	Relocation of Dist Sys - Laclede	376300	\$ 1,135.57	\$	1,135.57
Missouri East	108100	901712	Rel w/ Millstone Campus Dr CJ	open	3403L	Relocation of Dist Sys - Laclede	376300	\$ 3,737.31	\$	3,737.31
Missouri East	108100	901718	Inst 93F 2P S Vandeventer NB	in service	3003L	New Business Mains - Laclede	376300	\$ 3,201.71	\$	3,201.71
Missouri East	108100	901771	Rel w/ 35F 4P Corporate Dr Frkin CJ	in service	3403M	Relocation of Dist Sys - Monat	376300	\$ 931.54	\$	931.54

Business Segment	GL Account	Work Order	Work Order Description	Status	FP No.	Funding Project Description	Plant Account	Cost of Removal	Salvage	Total RWIP
Missouri East	108100	901781	Rel w/ 321F 4P QT@Northwest PlazaCJ	in service	3403L	Relocation of Dist Sys - Laclede	376300	\$ 10,537.20	\$	10,537.20
Missouri East	108100	901810	Rel Xings@Richmond HeightsCJ	in service	3403L	Relocation of Dist Sys - Laclede	376300	\$ 27,663.17	\$	27,663.17
Missouri East	108100	901811	Rel w/ 140F 2-4P 3rd St	in service	3403L	Relocation of Dist Sys - Laclede	376300	\$ 7,179.63	\$	7,179.63
Missouri East	108100	901825	Rel w/ 218F 2P Mid-Rivers Mall CJ	in service	3403L	Relocation of Dist Sys - Laclede	376300	\$ 793.70	\$	793.70
Missouri East	108100	901836	Rel w/354F 4P CreveCoeurMillBridge	in service	3403L	Relocation of Dist Sys - Laclede	376300	\$ 9,008.69	\$	9,008.69
Missouri East	108100	901837	Rel w/ 145F 2P Grand Teton CJ	in service	3403L	Relocation of Dist Sys - Laclede	376300	\$ 5,891.08	\$	5,891.08
Missouri East	108100	901841	Rel w/ 12F 4P Baumgartner CJ	completed	3403L	Relocation of Dist Sys - Laclede	376300	\$ 575.64	\$	575.64
Missouri East	108100	901845	Rel w/ 570F 2P Wabash Ave	in service	3403L	Relocation of Dist Sys - Laclede	376300	\$ 18,346.71	\$	18,346.71
Missouri East	108100	901856	Aband 352F 2P N 13th St	in service	3403M	Relocation of Dist Sys - Monat	376300	\$ 2,448.49	\$	2,448.49
Missouri East	108100	901917	Repl w/ 735F 4P St Andrews	in service	3303M	Replacement of Dist Sys - Monat	376300	\$ 5,379.35	\$	5,379.35
Missouri East	108100	901939	Rel w/225F4PCaledonia Soccer Park	in service	3403L	Relocation of Dist Sys - Laclede	376300	\$ 1,897.60	\$	1,897.60
Missouri East	108100	901952	Rel w/ 60F 6P Route N	in service	3403L	Relocation of Dist Sys - Laclede	376300	\$ 784.69	\$	784.69
Missouri East	108100	901957	Rel w/ 140F 4P Maple Valley MN	in service	3403M	Relocation of Dist Sys - Monat	376300	\$ 2,316.06	\$	2,316.06
Missouri East	108100	901960	Rel w/ 60F 8P Russell MSD CJ	in service	3403L	Relocation of Dist Sys - Laclede	376300	\$ 4,710.03	\$	4,710.03
Missouri East	108100	902009	Rel w/ 123F 2P Cambury Lot 62	in service	3403L	Relocation of Dist Sys - Laclede	376300	\$ 1,623.35	\$	1,623.35
Missouri East	108100	902015	Rel 175F 8P Crossings CJ	in service	3403L	Relocation of Dist Sys - Laclede	376300	\$ 3,460.97	\$	3,460.97
							376300 Total	\$ 220,992.75	\$ 0	\$ 220,992.75
Missouri East	108100	003473	Ret Reg Stn - Clayton & McCausland	completed	3602L	Replacement Regulator Station	378000	\$ 26,293.52	\$	26,293.52
Missouri East	108100	005357	Refresh Existing TM Stations	in service	3601L	Regulator Station Work	378000	\$ 614.50	\$	614.50
Missouri East	108100	007427	RTU Upgrade Phase 5	in service	3601L	Regulator Station Work	378000	\$ 4,647.10	\$	4,647.10
Missouri East	108100	008434	Rtr reg station - Midland/Dartmouth	completed	3602L	Replacement Regulator Station	378000	\$ 8,159.99	\$	8,159.99
Missouri East	108100	008435	Rtr reg station - Lynch/13th	completed	3602L	Replacement Regulator Station	378000	\$ 12,097.79	\$	12,097.79
Missouri East	108100	008436	Rtr reg station - Purdue/Delmar	completed	3602L	Replacement Regulator Station	378000	\$ 33,330.16	\$	33,330.16
Missouri East	108100	009810	Phase 3-Replace MoNat Odorant Tanks	cancelled	3602L	Replacement Regulator Station	378000	\$ 4,059.46	\$	4,059.46
Missouri East	108100	009935	Phase 6 RTU Upgrades FY16	in service	3601L	Regulator Station Work	378000	\$ 10,009.33	\$	10,009.33
Missouri East	108100	011840	Repl piping - Bellefontaine/Dunn	in service	3601L	Regulator Station Work	378000	\$ (172.81)	\$	(172.81)
Missouri East	108100	012796	Ret reg stn - Osceola & Virginia	completed	3602L	Replacement Regulator Station	378000	\$ 84,100.02	\$	84,100.02
Missouri East	108100	013214	Ret reg stn-Fyler&Kingshighway #53	completed	3602L	Replacement Regulator Station	378000	\$ 91,959.80	\$	91,959.80
							378000 Total	\$ 275,098.86	\$ 0	\$ 275,098.86
Missouri East	108100	597600	59760 SERVICE RENW PLS SULLVN	open	3801M	Renewed Services - Monat	380100	\$ (5.12)	\$	(5.12)
Missouri East	108100	599540	59954 STEEL MAINS CO	open	3301L	Replacement of Dist Sys - Laclede	380100	\$ 3,559.77	\$	3,559.77
							380100 Total	\$ 3,554.65	\$ 0	\$ 3,554.65
Missouri East	108100	008509	Install 56M Meter- 819 E Osage	open	4203L	C&I Measuring & Regulating Equip	385000	\$ 303.89	\$	303.89
Missouri East	108100	009809	Install 56M- 8900 Frost Ave	open	4203L	C&I Measuring & Regulating Equip	385000	\$ 501.79	\$	501.79
Missouri East	108100	010995	Install 38M- 3615 Laclede SLU	in service	4203L	C&I Measuring & Regulating Equip	385000	\$ 2,401.11	\$	2,401.11
Missouri East	108100	011055	Install 23M- 14769 Olive St Rd	open	4203L	C&I Measuring & Regulating Equip	385000	\$ 1,806.20	\$	1,806.20
Missouri East	108100	011139	Install 102M- 700 W Chesterfield Pk	open	4203L	C&I Measuring & Regulating Equip	385000	\$ 340.65	\$	340.65
Missouri East	108100	014733	Install 38M- 153 McDonnell Blv	open	4203L	C&I Measuring & Regulating Equip	385000	\$ 153.88	\$	153.88
Missouri East	108100	015734	Install 16M- 8309 Mackenzie Rd	in service	4203L	C&I Measuring & Regulating Equip	385000	\$ 768.03	\$	768.03
Missouri East	108100	016993	Install 5M- 1700 W Terra Ln	open	4203L	C&I Measuring & Regulating Equip	385000	\$ 109.44	\$	109.44
Missouri East	108100	018294	Install 11M- 1 McKnight Pl	in service	4203L	C&I Measuring & Regulating Equip	385000	\$ 0.85	\$	0.85
Missouri East	108100	018413	Install 16M- 421 E Carrie	open	4203L	C&I Measuring & Regulating Equip	385000	\$ 153.36	\$	153.36
							385000 Total	\$ 6,539.20	\$ 0	\$ 6,539.20
Missouri East	108100	013333	Retire 1 Cobalt & 2 Pick Ups	in service	F1550	Vehicle Purchases - Laclede	392100	\$ -	\$ (13,287.38)	\$ (13,287.38)
							392100 Total	\$ -	\$ (13,287.38)	\$ (13,287.38)
Missouri East	108100	015915	Retire Command Center	in service	F1151	Power Operated Equip - LGC	392200	\$ -	\$ (1,900.00)	\$ (1,900.00)
Missouri East	108100	016197	Retire 2 truck, 2 trailers, 1 auger	open	F1151	Power Operated Equip - LGC	392200	\$ -	\$ (9,755.00)	\$ (9,755.00)
							392200 Total	\$ -	\$ (11,655.00)	\$ (11,655.00)
Missouri East	108100	015913	Retire 13 pieces of equip	completed	F1551	Power Operated Equipment - LGC	396000	\$ -	\$ (7,000.00)	\$ (7,000.00)
							396000 Total	\$ -	\$ (7,000.00)	\$ (7,000.00)
							Grand Total	\$ 7,132,795.64	\$ (31,942.38)	\$ 7,100,853.26

MISSOURI GAS ENERGY - Missouri West
Retirement Work in Progress Report (Account 108100)

September 30, 2017

Business Segment	GL Account	Work Order	Work Order Description	Status	Funding Project Description	Plant Account	Cost of Removal	Salvage	Total RWIP
Missouri West	108100	006598	Relocate 8inch pcs main	posted to CPR	Other relocates	376100	\$ (26,776.49)	\$	(26,776.49)
Missouri West	108100	006602	Relocate 8inch pcs main	posted to CPR	Other relocates	376100	\$ (29,922.10)	\$	(29,922.10)
Missouri West	108100	008405	2in PBS Relocation	cancelled	Replace bare steel main - safety re	376100	\$ 244.07	\$	244.07
Missouri West	108100	800041	Liberty Header - Phase 4 IUI	in service	Main Replacement - ISRS (N)	376100	\$ 7,650.57	\$	7,650.57
Missouri West	108100	800045	Liberty - Grid Phase A	in service	Main Replacement - ISRS (N)	376100	\$ 18,231.51	\$	18,231.51
Missouri West	108100	800046	Liberty - Grid Phase B	in service	Main Replacement - ISRS (N)	376100	\$ 12,477.90	\$	12,477.90
Missouri West	108100	800069	Tipton Grid Phase C - Bare steel re	completed	Main Replacement - ISRS (S)	376100	\$ 17,694.20	\$	17,694.20
Missouri West	108100	800070	Tipton Grid Phase D - Bare steel re	completed	Main Replacement - ISRS (S)	376100	\$ 14,986.35	\$	14,986.35
Missouri West	108100	800072	Tipton Grid Phase B - Bare steel re	in service	Main Replacement - ISRS (S)	376100	\$ 9,155.06	\$	9,155.06
Missouri West	108100	800073	Tipton Grid Phase F - Bare steel re	in service	Main Replacement - ISRS (S)	376100	\$ 15,051.55	\$	15,051.55
Missouri West	108100	800075	Tipton Grid Phase E - Bare steel re	completed	Main Replacement - ISRS (S)	376100	\$ 6,033.30	\$	6,033.30
Missouri West	108100	800076	Repl w/ 4914 2-8P Tipton PhG	in service	Main Replacement - ISRS (S)	376100	\$ 12,853.75	\$	12,853.75
Missouri West	108100	800083	Holden Grid Phase 2I	completed	Main Replacement - ISRS (S)	376100	\$ 10,264.19	\$	10,264.19
Missouri West	108100	800091	Repl w/ 2119F 2-4P Belton Ph1A	open	Main Replacement - ISRS (S)	376100	\$ 1,090.07	\$	1,090.07
Missouri West	108100	800100	Repl w/ 9461F 2P Kingsville Ph2	in service	Main Replacement - ISRS (S)	376100	\$ 12,250.86	\$	12,250.86
Missouri West	108100	800112	Liberty - Grid Phase C	completed	Main Replacement - ISRS (N)	376100	\$ 8,798.74	\$	8,798.74
Missouri West	108100	800121	Liberty - Grid Phase D	in service	Main Replacement - ISRS (N)	376100	\$ 11,390.82	\$	11,390.82
Missouri West	108100	800122	Repl w/ 4565F 2P Liberty PhE	in service	Main Replacement - ISRS (N)	376100	\$ 18,259.99	\$	18,259.99
Missouri West	108100	800123	Repl w 4550F 2P Liberty Phase F	in service	Main Replacement - ISRS (N)	376100	\$ 19,619.16	\$	19,619.16
Missouri West	108100	800124	Repl w/ 3375F 2P Liberty PhG	in service	Main Replacement - ISRS (N)	376100	\$ 14,442.93	\$	14,442.93
Missouri West	108100	800125	Repl w/ 1365F 2P Liberty PhH	in service	Main Replacement - ISRS (N)	376100	\$ 12,767.82	\$	12,767.82
Missouri West	108100	800126	Repl 3260F 2-4P Liberty Phase 1	open	Main Replacement - ISRS (N)	376100	\$ 21,618.77	\$	21,618.77
Missouri West	108100	800127	FY16 Strategic Grid MGE-Belton Ph2A	in service	Main Replacement - ISRS (S)	376100	\$ 29,129.45	\$	29,129.45
Missouri West	108100	800128	Repl 1827F 2-4P Liberty Phase J	open	Main Replacement - ISRS (N)	376100	\$ 11,681.15	\$	11,681.15
Missouri West	108100	800130	Repl w 6463F 2-4P Belton Ph 2B	in service	Main Replacement - ISRS (S)	376100	\$ 30,392.87	\$	30,392.87
Missouri West	108100	800131	Repl w/ 7363F 2&4P Belton Ph2C	in service	Main Replacement - ISRS (S)	376100	\$ 68,968.67	\$	68,968.67
Missouri West	108100	800132	FY16 Strategic Grid MGE - Belton Ph	in service	Main Replacement - ISRS (S)	376100	\$ 11,951.77	\$	11,951.77
Missouri West	108100	800133	Repl 5823F 2P Liberty Grid Phase K	open	Main Replacement - ISRS (N)	376100	\$ 922.48	\$	922.48
Missouri West	108100	800137	St. Joe's South Phase 1C - MGE	in service	Main Replacement - ISRS (N)	376100	\$ 6,463.86	\$	6,463.86
Missouri West	108100	800138	St. Joe's South Phase 1D - MGE	in service	Main Replacement - ISRS (N)	376100	\$ 11,956.65	\$	11,956.65
Missouri West	108100	800163	Webb City Phase 1D Bare Steel Repla	in service	Main Replacement - ISRS (SW)	376100	\$ 15,204.81	\$	15,204.81
Missouri West	108100	800224	Repl w 2710F 20S Hwy291MoRiver Nort	in service	Main Replacement - ISRS (N)	376100	\$ 41,539.06	\$	41,539.06
Missouri West	108100	800257	Repl w 9327F 2&4P Pleasant Hill Ph4	in service	Main Replacement - ISRS (S)	376100	\$ 20,840.94	\$	20,840.94
Missouri West	108100	800258	Repl w/ 11818F 2P Pleasant Hill Ph5	in service	Main Replacement - ISRS (S)	376100	\$ 25,082.09	\$	25,082.09
Missouri West	108100	800259	Repl w/ 8606F 2P Pleasant Hill Ph6	open	Main Replacement - ISRS (S)	376100	\$ 14,250.20	\$	14,250.20
Missouri West	108100	800260	Repl w/ 10493F 2-4P Clarksburg Pha	completed	Main Replacement - ISRS (S)	376100	\$ 4,286.65	\$	4,286.65
Missouri West	108100	800261	Repl w/ 5647F 2P Clarksburg Ph B	in service	Main Replacement - ISRS (S)	376100	\$ 9,508.13	\$	9,508.13
Missouri West	108100	800262	Webb City Phase 2A Grid Bare ST Rep	in service	Main Replacement - ISRS (SW)	376100	\$ 7,841.94	\$	7,841.94
Missouri West	108100	800263	Repl w/ 1375F 2P Webb City Ph2B	in service	Main Replacement - ISRS (SW)	376100	\$ 23,112.20	\$	23,112.20
Missouri West	108100	800264	Repl w/ 6503F 2P Webb City Ph2C	in service	Main Replacement - ISRS (SW)	376100	\$ 23,940.96	\$	23,940.96
Missouri West	108100	800265	Repl w/ 4646F 2-4P Webb City Ph2D	in service	Main Replacement - ISRS (SW)	376100	\$ 26,563.10	\$	26,563.10
Missouri West	108100	800274	Repl w/ 7005F 2-4P Carrollton PhA	in service	Main Replacement - ISRS (S)	376100	\$ 22,506.59	\$	22,506.59
Missouri West	108100	800275	Repl w 6004F 2-4P Carrollton Ph B	in service	Main Replacement - ISRS (S)	376100	\$ 19,978.73	\$	19,978.73
Missouri West	108100	800276	Repl w 5332f 2p Carrollton Phase C	in service	Main Replacement - ISRS (S)	376100	\$ 11,954.76	\$	11,954.76
Missouri West	108100	800277	Repl 11776F 2-4P Carrollton Ph D	in service	Main Replacement - ISRS (S)	376100	\$ 47,941.20	\$	47,941.20
Missouri West	108100	800278	Repl w 5716F 2P Carrollton Phase E	in service	Main Replacement - ISRS (S)	376100	\$ 15,732.49	\$	15,732.49
Missouri West	108100	800279	Repl w 9003F 2P Carrollton Phase F	in service	Main Replacement - ISRS (S)	376100	\$ 46,688.04	\$	46,688.04
Missouri West	108100	800280	Repl w/ 2932F 2-4P Webb City Ph2E	open	Main Replacement - ISRS (SW)	376100	\$ 51,108.42	\$	51,108.42
Missouri West	108100	800281	Repl w 3357F 2-4P WebbCity Phase 2F	open	Main Replacement - ISRS (SW)	376100	\$ 43,768.85	\$	43,768.85

<u>Business Segment</u>	<u>GL Account</u>	<u>Work Order</u>	<u>Work Order Description</u>	<u>Status</u>	<u>Funding Project Description</u>	<u>Plant Account</u>	<u>Cost of Removal</u>	<u>Salvage</u>	<u>Total RWIP</u>
Missouri West	108100	800282	Repl w 3883F 2-4P Webb City Ph 2G	open	Main Replacement - ISRS (SW)	376100	\$ 46,402.90	\$	46,402.90
Missouri West	108100	800283	Repl 7916F 2-4-6P Webb City Ph 2H	open	Main Replacement - ISRS (SW)	376100	\$ 32,025.47	\$	32,025.47
Missouri West	108100	800284	Repl w 11888F 2-4P Carrollton Phs G	in service	Main Replacement - ISRS (S)	376100	\$ 10,671.31	\$	10,671.31
Missouri West	108100	800285	Repl 2470F 2P Carrollton Phase H	in service	Main Replacement - ISRS (S)	376100	\$ 92,259.92	\$	92,259.92
Missouri West	108100	800286	Repl w 12516F 2-4P Carrollton Ph I	in service	Main Replacement - ISRS (S)	376100	\$ 73,334.81	\$	73,334.81
Missouri West	108100	800290	Repl 4735F 1-2-4P Rt 24 & Sterling	open	Main Replacement - ISRS (S)	376100	\$ 2,415.82	\$	2,415.82
Missouri West	108100	800301	Repl w/ 10454F 2-4P Republic Ph1	open	Main Replacement - ISRS (SW)	376100	\$ 14,668.74	\$	14,668.74
Missouri West	108100	800335	St. Joe's South Grid Phase 2A - MGE	in service	Main Replacement - ISRS (N)	376100	\$ 8,517.19	\$	8,517.19
Missouri West	108100	800336	Repl w/ 3147F 4-8P St Joe's Ph2B	in service	Main Replacement - ISRS (N)	376100	\$ 18,180.92	\$	18,180.92
Missouri West	108100	800338	Repl w 4888F 2-8P St Joe Grid Ph 2C	open	Main Replacement - ISRS (N)	376100	\$ 47,686.62	\$	47,686.62
Missouri West	108100	800340	Repl w/ 6468F 2P St. Joe's Ph2D	open	Main Replacement - ISRS (N)	376100	\$ 57,289.95	\$	57,289.95
Missouri West	108100	800341	Repl w/ 4794F 2-6P St Joe's Ph2E	open	Main Replacement - ISRS (N)	376100	\$ 437.48	\$	437.48
Missouri West	108100	800342	Repl w/ 6935F 2-P St Joe South - 2F	open	Main Replacement - ISRS (N)	376100	\$ 443.18	\$	443.18
Missouri West	108100	800343	Repl w 8730F 2-4P St Joe South 2G	open	Main Replacement - ISRS (N)	376100	\$ 134.95	\$	134.95
Missouri West	108100	800390	Repl w/ 884F 2-4P HWY 60 to Pine	in service	Main Replacement - ISRS (SW)	376100	\$ 4,963.80	\$	4,963.80
Missouri West	108100	800393	Repl 7305F 2-4P County St to Scott	open	Main Replacement - ISRS (SW)	376100	\$ 10,412.14	\$	10,412.14
Missouri West	108100	800396	Repl w 11630F 2-4P Baxter/Randolph	open	Main Replacement - ISRS (SW)	376100	\$ 15,193.07	\$	15,193.07
Missouri West	108100	800398	Repl w 395F 6P 5th and Water	open	Main Replacement - ISRS (SW)	376100	\$ 18.94	\$	18.94
Missouri West	108100	800405	Repl w/ 790F 3-8P 16th & Roosevelt	open	Main Replacement - ISRS (SW)	376100	\$ 456.04	\$	456.04
Missouri West	108100	800406	Repl w/ 1098F 2P 2nd and McCoy	completed	Main Replacement - ISRS (SW)	376100	\$ 10,698.23	\$	10,698.23
Missouri West	108100	800409	Repl w 2470F 2P Mina Ave & A St	completed	Main Replacement - ISRS (SW)	376100	\$ 2,491.62	\$	2,491.62
Missouri West	108100	800412	Repl w/ 5734F 2-4P Purcell 1B	in service	Main Replacement - ISRS (SW)	376100	\$ 18,543.65	\$	18,543.65
Missouri West	108100	800413	Repl w/ 8139F Purcell Ph 1C	in service	Main Replacement - ISRS (SW)	376100	\$ 30,807.86	\$	30,807.86
Missouri West	108100	800414	Repl w/ 7387 2-4P Pleasant Hill Ph7	open	Main Replacement - ISRS (S)	376100	\$ 6,410.98	\$	6,410.98
Missouri West	108100	800431	Target Marlborough West Phase 1	in service	Main Replacement - ISRS (N)	376100	\$ 12,524.22	\$	12,524.22
Missouri West	108100	800432	Repl w 11324F 2-4P Marlborough Ph 2	open	Main Replacement - ISRS (N)	376100	\$ 200,343.43	\$	200,343.43
Missouri West	108100	800444	Repl w/ 3600F 2-4P Liberty Ph1	in service	Main Replacement - ISRS (S)	376100	\$ 33,886.73	\$	33,886.73
Missouri West	108100	800462	Repl w 6854F 2-4P Republic Phase 2	open	Main Replacement - ISRS (SW)	376100	\$ 21.22	\$	21.22
Missouri West	108100	800463	Repl w 2144F 2-4-6-8P 13 & Virginia	open	Main Replacement - ISRS (N)	376100	\$ 17,727.59	\$	17,727.59
Missouri West	108100	800474	Repl w 2597F 4P 1201 Schifferdecker	in service	Main Replacement - ISRS (SW)	376100	\$ 3,674.77	\$	3,674.77
Missouri West	108100	800475	Repl w 4030F 2-4P Park and Jackson	in service	Main Replacement - ISRS (SW)	376100	\$ 12,075.24	\$	12,075.24
Missouri West	108100	800476	Repl w 2030F 2P Range Line & 24th	completed	Main Replacement - ISRS (SW)	376100	\$ 17,987.90	\$	17,987.90
Missouri West	108100	800480	Repl 9430F 2-4P Pleasant Hill Ph 8	open	Main Replacement - ISRS (S)	376100	\$ 699.23	\$	699.23
Missouri West	108100	800491	Repl w 3182F 2-4P Harris S of Shely	in service	Main Replacement - ISRS (S)	376100	\$ 52,768.62	\$	52,768.62
Missouri West	108100	800493	Aband 2" Bare Steel St Louis St	in service	Main Replacement - ISRS (S)	376100	\$ 6,633.44	\$	6,633.44
Missouri West	108100	800497	Repl w/ 6280F 2P 63rd & 55th St 1B	open	Main Replacement - ISRS (N)	376100	\$ 97,652.30	\$	97,652.30
Missouri West	108100	800515	Rel w/ 3105F 2-4P Johnson Dr Storm	completed	Street & Highway Relocates ISRS (S)	376100	\$ 12,132.21	\$	12,132.21
Missouri West	108100	800526	Rel w 1600F 2-4P Pacific & Sunrise	in service	Street & Highway Relocates ISRS (S)	376100	\$ 2,500.09	\$	2,500.09
Missouri West	108100	800528	Repl w 2550F 20S Hwy291 MORiver Sou	in service	Main Replacement - ISRS (S)	376100	\$ 8,426.32	\$	8,426.32
Missouri West	108100	800542	Repl w 14507F 2-6-12P Blue Ridge	completed	Main Replacement - ISRS (S)	376100	\$ 24,362.32	\$	24,362.32
Missouri West	108100	800546	Rel w/ 70F 4S Green Hills&Parkdale	open	Street & Highway Relocates ISRS (N)	376100	\$ 3,320.07	\$	3,320.07
Missouri West	108100	800553	Rel w/ 812F P Marlborough WestPh3	open	Street & Highway Relocates ISRS (N)	376100	\$ 7,171.79	\$	7,171.79
Missouri West	108100	800558	Repl w 3645F 2-4P Neosho Grid Ph1	in service	Main Replacement - ISRS (SW)	376100	\$ 40,694.99	\$	40,694.99
Missouri West	108100	800566	Repl w/ 3425F 2P 12th & Lipper	in service	Main Replacement - ISRS (S)	376100	\$ 3,804.36	\$	3,804.36
Missouri West	108100	800578	Repl w/ 2920F 2-4P Neosho C-0002	open	Main Replacement - ISRS (SW)	376100	\$ 17,796.80	\$	17,796.80
Missouri West	108100	800584	Repl w 10385F 2-4-6-8P Target Phse3	open	Main Replacement - ISRS (N)	376100	\$ 342,045.91	\$	342,045.91
Missouri West	108100	800586	Rel w/ 8935F 2P Marlborough Ph5	open	Street & Highway Relocates ISRS (N)	376100	\$ 90,302.25	\$	90,302.25
Missouri West	108100	800596	Reloc w/ 9290F 2-4-6P 4th Street	in service	Street & Hwy Relocates ISRS (SW)	376100	\$ 25,925.64	\$	25,925.64
Missouri West	108100	800597	Repl w 8860F 2-4P Alma Phase 1	in service	Main Replacement - ISRS (S)	376100	\$ 14,153.61	\$	14,153.61
Missouri West	108100	800598	Repl w 7500F 2-4P Alma Phase 2	in service	Main Replacement - ISRS (S)	376100	\$ 10,557.77	\$	10,557.77
Missouri West	108100	800599	Repl w 9540F 2-4P Blackburn Phase 2	in service	Main Replacement - ISRS (S)	376100	\$ 3,059.15	\$	3,059.15
Missouri West	108100	800600	Repl w 7055F 2-4P Blackburn Phase 1	in service	Main Replacement - ISRS (S)	376100	\$ 9,023.97	\$	9,023.97

<u>Business Segment</u>	<u>GL Account</u>	<u>Work Order</u>	<u>Work Order Description</u>	<u>Status</u>	<u>Funding Project Description</u>	<u>Plant Account</u>	<u>Cost of Removal</u>	<u>Salvage</u>	<u>Total RWIP</u>
Missouri West	108100	800601	Repl w/ 2845F 2P Marionville PhA	completed	Main Replacement - ISRS (SW)	376100	\$ 18,052.15	\$	\$ 18,052.15
Missouri West	108100	800604	Repl w/ 255F 2P 4th & Rangeline	completed	Main Replacement - ISRS (SW)	376100	\$ 1,672.95	\$	\$ 1,672.95
Missouri West	108100	800606	Repl w/ 1450F 4P 33rd to 35th	in service	Main Replacement - ISRS (SW)	376100	\$ 2,156.96	\$	\$ 2,156.96
Missouri West	108100	800609	Repl w 6720F 2-4P Marionville Ph B	open	Main Replacement - ISRS (SW)	376100	\$ 324.44	\$	\$ 324.44
Missouri West	108100	800610	Repl w/ 6055F 2-4P Marionville PhC	in service	Main Replacement - ISRS (SW)	376100	\$ 26,171.94	\$	\$ 26,171.94
Missouri West	108100	800616	Repl w/ 5800F 2-4P Liberty Ph2	in service	Main Replacement - ISRS (S)	376100	\$ 15,862.11	\$	\$ 15,862.11
Missouri West	108100	800622	Repl w/ 5785F 2P 29th & Northern	in service	Main Replacement - ISRS (S)	376100	\$ 22,919.80	\$	\$ 22,919.80
Missouri West	108100	800624	Repl w 3970F 2-4-6P 155th E of I-49	in service	Street & Highway Relocates ISRS (S)	376100	\$ 4,649.68	\$	\$ 4,649.68
Missouri West	108100	800636	Repl w 1932F 4P Range Line & 3rd	completed	Main Replacement - ISRS (SW)	376100	\$ 3,999.71	\$	\$ 3,999.71
Missouri West	108100	800654	Repl w 5185F 2-6P Neosho C-001 1B	open	Main Replacement - ISRS (SW)	376100	\$ 32,059.03	\$	\$ 32,059.03
Missouri West	108100	800690	Repl 5151F 2-4-6 Hwy71&Gregory Ph L	open	Main Replacement - ISRS (N)	376100	\$ 2,210.97	\$	\$ 2,210.97
Missouri West	108100	800693	Reloc 2235F 2-4P Blacksnake Creek	in service	Street & Highway Relocates ISRS (N)	376100	\$ 12,881.07	\$	\$ 12,881.07
Missouri West	108100	800711	Repl w/ 1020F 13th Hervey	in service	Main Replacement - ISRS (SW)	376100	\$ 7,720.40	\$	\$ 7,720.40
Missouri West	108100	800718	Repl w 22F 4P - Purcell Phase D	in service	Main Replacement - ISRS (SW)	376100	\$ 4,621.41	\$	\$ 4,621.41
Missouri West	108100	800720	Repl w 4138F 2-4P Hwy 71 Gregory-M	open	Main Replacement - ISRS (N)	376100	\$ 9,094.72	\$	\$ 9,094.72
Missouri West	108100	800721	Repl 5540F 2-4P Hwy71 /Gregory Ph N	open	Main Replacement - ISRS (N)	376100	\$ 8,437.14	\$	\$ 8,437.14
Missouri West	108100	800722	Repl 3015F 2-4P Hwy71 /Gregory Ph O	open	Main Replacement - ISRS (N)	376100	\$ 3,864.79	\$	\$ 3,864.79
Missouri West	108100	800726	Repl w/ 705F 4P 17th & Grand	in service	Main Replacement - ISRS (SW)	376100	\$ 1,758.00	\$	\$ 1,758.00
Missouri West	108100	800727	Repl w 2380F 2-4P 31st & Mason St	in service	Main Replacement - ISRS (S)	376100	\$ 12,094.00	\$	\$ 12,094.00
Missouri West	108100	800756	Repl w 1353F 2P Grandview & 115th	open	Main Replacement - ISRS (N)	376100	\$ 2,313.91	\$	\$ 2,313.91
Missouri West	108100	800758	Repl w 1011F 2-6P Concordia Phase A	open	Main Replacement - ISRS (S)	376100	\$ 3,876.09	\$	\$ 3,876.09
Missouri West	108100	800759	Repl 7111F 2-4P Concordia Phase B	open	Main Replacement - ISRS (S)	376100	\$ 6,194.14	\$	\$ 6,194.14
Missouri West	108100	800760	Repl 11566F 2-4P Concordia Phase C	open	Main Replacement - ISRS (S)	376100	\$ 34,705.26	\$	\$ 34,705.26
Missouri West	108100	800761	Repl 9898F 2-4P Concordia Phase D	open	Main Replacement - ISRS (S)	376100	\$ 10,897.28	\$	\$ 10,897.28
Missouri West	108100	800762	Repl 7093F 2-4P Concordia Phase E	open	Main Replacement - ISRS (S)	376100	\$ 4,525.58	\$	\$ 4,525.58
Missouri West	108100	800763	Repl 11571F 2-4 P&S -Concordia Ph F	open	Main Replacement - ISRS (S)	376100	\$ 7,236.43	\$	\$ 7,236.43
Missouri West	108100	800818	Repl w 627F 2P Maiden and A St	completed	Main Replacement - ISRS (SW)	376100	\$ 3,218.30	\$	\$ 3,218.30
Missouri West	108100	800827	Repl w 2565F 2P Lee St & Main	in service	Main Replacement - ISRS (S)	376100	\$ 6,824.70	\$	\$ 6,824.70
Missouri West	108100	800830	Repl w 1500F 2P Green & Peyton	in service	Main Replacement - ISRS (S)	376100	\$ 8,781.77	\$	\$ 8,781.77
Missouri West	108100	800834	Repl w 1590F 2P 8th & Geneva	in service	Main Replacement - ISRS (SW)	376100	\$ 6,721.78	\$	\$ 6,721.78
Missouri West	108100	800836	Reloc 20F 2S 73rd & Richmond	open	Street & Highway Relocates ISRS (N)	376100	\$ 821.20	\$	\$ 821.20
Missouri West	108100	800849	Repl 1330F 2P Carrollton Grid Ph J	in service	Main Replacement - ISRS (S)	376100	\$ 3,618.12	\$	\$ 3,618.12
Missouri West	108100	800853	Repl 285F 2P Byers Joplin	in service	Main Replacement - ISRS (SW)	376100	\$ 20,135.59	\$	\$ 20,135.59
Missouri West	108100	800855	Repl 8660F 2-4P Carrollton Grid Ph L	in service	Main Replacement - ISRS (S)	376100	\$ 16,468.91	\$	\$ 16,468.91
Missouri West	108100	800856	Repl 3494F 2P Carrollton Grid Ph K	in service	Main Replacement - ISRS (S)	376100	\$ 6,128.74	\$	\$ 6,128.74
Missouri West	108100	800864	Repl w 3915F 2-4-6P 75th St RT 350	open	Main Replacement - ISRS (S)	376100	\$ 5,147.16	\$	\$ 5,147.16
Missouri West	108100	800866	Repl w 613F 2P 22nd & Picher	completed	Main Replacement - ISRS (SW)	376100	\$ 3,095.48	\$	\$ 3,095.48
Missouri West	108100	800867	Repl w 3574F 2-4P Marlborough Ph 4	open	Main Replacement - ISRS (N)	376100	\$ 13,641.75	\$	\$ 13,641.75
Missouri West	108100	800884	Repl w 300F 4P Liberty & Richfield	in service	Main Replacement - ISRS (N)	376100	\$ 21,041.25	\$	\$ 21,041.25
Missouri West	108100	800912	Repl w 1645F 2-4P 135 E & Moffet	in service	Main Replacement - ISRS (SW)	376100	\$ 7,587.85	\$	\$ 7,587.85
Missouri West	108100	800932	Repl w 750F 2P Nipper S of Spring	in service	Main Replacement - ISRS (S)	376100	\$ 4,931.93	\$	\$ 4,931.93
Missouri West	108100	800950	Reloc 1170F 2-4P 4th & School Ph 1	in service	Street & Hwy Relocates ISRS (SW)	376100	\$ 19,486.24	\$	\$ 19,486.24
Missouri West	108100	800952	Reloc 2645F 4S 4P Heart America CJ	in service	Street & Hwy Relocates ISRS (SW)	376100	\$ (143,340.26)	\$	\$ (143,340.26)
Missouri West	108100	800957	Reloc 1782F 2-4P 27th-31st Phase 1	open	Street & Hwy Relocates ISRS (SW)	376100	\$ 5,719.07	\$	\$ 5,719.07
Missouri West	108100	800976	Reloc 1540F 2-6P Hwy291 & 50 -MODOT	completed	Street & Highway Relocates ISRS (S)	376100	\$ 7,254.69	\$	\$ 7,254.69
Missouri West	108100	800977	Repl 8085F 2P Liberty & Stone	in service	Main Replacement - ISRS (S)	376100	\$ 5,513.45	\$	\$ 5,513.45
Missouri West	108100	801048	Reloc 1147F 2-6P Winn & Belfontaine	in service	Street & Highway Relocates ISRS (N)	376100	\$ 13,661.66	\$	\$ 13,661.66
Missouri West	108100	801056	Reloc 321F 4S Ozark Jr High CJ	in service	Street & Hwy Relocates ISRS (SW)	376100	\$ (27,117.98)	\$	\$ (27,117.98)
Missouri West	108100	801057	Repl w 8235F 2-6P Neosho C-001	open	Main Replacement - ISRS (SW)	376100	\$ 27,199.57	\$	\$ 27,199.57
Missouri West	108100	801059	Reloc 1848F 8-12S Truman Rd & Hwy78	in service	Street & Highway Relocates ISRS (S)	376100	\$ 6,088.80	\$	\$ 6,088.80
Missouri West	108100	801063	Repl 430F 4P 27th & McGee	open	Main Replacement - ISRS (N)	376100	\$ 197.51	\$	\$ 197.51
Missouri West	108100	801066	Reloc 1560F 4P Forest @ Hwy 291	open	Street & Highway Relocates ISRS (N)	376100	\$ 7,257.08	\$	\$ 7,257.08

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Missouri West	108100	801067	Repl 2250F 6S 155th St	in service	Main Replacement - ISRS (S)	376100	\$ 1,807.79	\$	1,807.79
Missouri West	108100	801080	Reloc 2127F 2-4-6P Pleasant Val Ph2	open	Street & Highway Relocates ISRS (N)	376100	\$ 77,243.16	\$	77,243.16
Missouri West	108100	801084	Reloc 2794F 6P Pleasant Valley Ph 5	open	Street & Highway Relocates ISRS (N)	376100	\$ 31.77	\$	31.77
Missouri West	108100	801104	Reloc 705F 4P-8S Hwy291 Harrisonville	completed	Street & Highway Relocates ISRS (S)	376100	\$ 17,408.15	\$	17,408.15
Missouri West	108100	801119	Repl 2794F 2P 34th and Pearl	open	Main Replacement - ISRS (SW)	376100	\$ 51,515.92	\$	51,515.92
Missouri West	108100	801125	Repl 3065F 2-4P 16th & Bird	in service	Main Replacement - ISRS (SW)	376100	\$ 20,060.02	\$	20,060.02
Missouri West	108100	801138	Rt 78 E of Truman Rd	open	Main Replacement - ISRS (S)	376100	\$ 1,547.20	\$	1,547.20
Missouri West	108100	801142	Repl 4205F 6S Sarcoux Phase 3	in service	Main Replacement - ISRS (SW)	376100	\$ 18,464.16	\$	18,464.16
Missouri West	108100	801149	Repl 4180F 2-4P 24th & Meadow	in service	Main Replacement - ISRS (SW)	376100	\$ 15,440.46	\$	15,440.46
Missouri West	108100	801170	Repl 120F 4S Hwy 40 & Hwy 7	in service	Main Replacement - ISRS (S)	376100	\$ 18,114.97	\$	18,114.97
Missouri West	108100	801179	Repl 8770F 2-4-6-12P 59th & Woodson	open	Main Replacement - ISRS (S)	376100	\$ 9,570.51	\$	9,570.51
Missouri West	108100	801184	Repl 540F 12S Bannister & BlueRiver	in service	Main Replacement - ISRS (N)	376100	\$ 47,139.39	\$	47,139.39
Missouri West	108100	801191	Reloc 1130F 4P TX/AZ 20th to 22nd	in service	Street & Hwy Relocates ISRS (SW)	376100	\$ 2,425.16	\$	2,425.16
Missouri West	108100	801192	Repl 606F 2P 81st-83rd & Agnes	open	Main Replacement - ISRS (N)	376100	\$ 14.80	\$	14.80
Missouri West	108100	801193	Repl 6790F 2-4P Carthage Area Ph 1A	open	Main Replacement - ISRS (SW)	376100	\$ 50,568.13	\$	50,568.13
Missouri West	108100	801202	Repl 370F 2P Oakmont 2" Lake Xing	open	Main Replacement - ISRS (S)	376100	\$ 87.25	\$	87.25
Missouri West	108100	801218	Aband 2100F 4S North of Sheldon	in service	Main Replacement - ISRS (SW)	376100	\$ 7,132.90	\$	7,132.90
Missouri West	108100	801219	Repl 5080F 2-4P 39th & S Main St	in service	Main Replacement - ISRS (S)	376100	\$ 5,651.01	\$	5,651.01
Missouri West	108100	801220	Repl 11975F 2-4P Sheley & E33rd Ter	open	Main Replacement - ISRS (S)	376100	\$ 41,186.65	\$	41,186.65
Missouri West	108100	801223	Repl 1420F 2P W&E Cleveland@Holden	in service	Main Replacement - ISRS (S)	376100	\$ 1,877.74	\$	1,877.74
Missouri West	108100	801246	Repl 25F 2S West St & Hwy 92	in service	Main Replacement - ISRS (N)	376100	\$ 1,399.34	\$	1,399.34
Missouri West	108100	801249	Repl 40F 16S Lydia & Admiral Blvd	open	Main Replacement - ISRS (N)	376100	\$ 21,527.25	\$	21,527.25
Missouri West	108100	801250	Repl 4805F 2-4P Carthage Area Ph 2A	open	Main Replacement - ISRS (SW)	376100	\$ 13,950.69	\$	13,950.69
Missouri West	108100	801253	Repl 727F 2P 313 S Oak St	in service	Main Replacement - ISRS (SW)	376100	\$ 6,322.52	\$	6,322.52
Missouri West	108100	801274	Reloc 60F 4P Eastern Ave Loma Vista	open	Street & Highway Relocates ISRS (N)	376100	\$ 1,599.79	\$	1,599.79
Missouri West	108100	801284	Repl 5625F 2-4P Elliot & Hwy K	open	Main Replacement - ISRS (SW)	376100	\$ 32,795.01	\$	32,795.01
Missouri West	108100	801299	Repl 5945F 2P 32nd St & Shady Bend	open	Main Replacement - ISRS (S)	376100	\$ 767.54	\$	767.54
Missouri West	108100	801324	Inst 2025F 6P PiperGlen Sub MainExt	in service	New Main Extensions (SW)	376100	\$ 745.50	\$	745.50
Missouri West	108100	801341	Reloc 962F 2S Armor Rd S Markey CJ	in service	Street & Highway Relocates ISRS (S)	376100	\$ 10,155.95	\$	10,155.95
Missouri West	108100	801349	Reloc 297F 4P F2005 Project Joplin	in service	Street & Hwy Relocates ISRS (SW)	376100	\$ 2,166.92	\$	2,166.92
Missouri West	108100	801356	Repl 5950 2-4P Emma Grid Miller 1A	open	Main Replacement - ISRS (S)	376100	\$ 11,623.28	\$	11,623.28
Missouri West	108100	801360	Aband 891F 6S 1803 NE 60th Terr	open	Main Replacement - ISRS (N)	376100	\$ 44,255.92	\$	44,255.92
Missouri West	108100	801365	Repl 3365F 2-4P Emma 1B - Miller	open	Main Replacement - ISRS (S)	376100	\$ 3,891.66	\$	3,891.66
Missouri West	108100	801376	Repl 6760F 2-4P Waverly MO Phase 1	open	Main Replacement - ISRS (S)	376100	\$ 10,909.76	\$	10,909.76
Missouri West	108100	801377	Repl 9880F 2-4P Waverly MO Phase 2	open	Main Replacement - ISRS (S)	376100	\$ 2,947.71	\$	2,947.71
Missouri West	108100	801378	Repl 8810F 2-4P Waverly MO Phase 3	open	Main Replacement - ISRS (S)	376100	\$ 621.56	\$	621.56
Missouri West	108100	801381	Reloc 447F 2-4-8 S&P Gene Field	in service	Street & Highway Relocates ISRS (N)	376100	\$ 14,297.60	\$	14,297.60
Missouri West	108100	801383	Reloc 2727F 4-6P Truman Farm Trail	in service	Street & Highway Relocates ISRS (S)	376100	\$ 4,165.40	\$	4,165.40
Missouri West	108100	801386	Reloc 1892F 2-6P 15th & Delaware	open	Street & Hwy Relocates ISRS (SW)	376100	\$ 1,049.17	\$	1,049.17
Missouri West	108100	801390	Repl 175F 2S Eastside Drive	in service	Main Replacement - ISRS (N)	376100	\$ 993.72	\$	993.72
Missouri West	108100	801393	Reloc 512F 2S 6th & Benton	in service	Street & Highway Relocates ISRS (N)	376100	\$ 16,357.96	\$	16,357.96
Missouri West	108100	801407	Reloc 1270F 4P Pleasant Valley Ph 4	open	Street & Highway Relocates ISRS (N)	376100	\$ 7,647.72	\$	7,647.72
Missouri West	108100	801410	Repl 612F 2P 26th Terr & Topping	in service	Main Replacement - ISRS (N)	376100	\$ 5,401.32	\$	5,401.32
Missouri West	108100	801436	Reloc 845F 2&6P 51st & Grand	in service	Street & Highway Relocates ISRS (S)	376100	\$ 10,739.62	\$	10,739.62
Missouri West	108100	801447	Reloc 16F 2S 7013 N Baltimore	open	Street & Highway Relocates ISRS (N)	376100	\$ 416.05	\$	416.05
Missouri West	108100	801450	Repl 1120F 2P Market-Waters to 2nd	in service	Main Replacement - ISRS (S)	376100	\$ 6,736.42	\$	6,736.42
Missouri West	108100	801472	Repl 14655F 2-4P VtoS 23rd to 27th	open	Main Replacement - ISRS (S)	376100	\$ 8,322.78	\$	8,322.78
Missouri West	108100	801473	Reloc 66F 4P FreemanOrtho Clinic CJ	in service	Street & Hwy Relocates ISRS (SW)	376100	\$ 17,012.30	\$	17,012.30
Missouri West	108100	801475	Repl 8630F 2-4P Waverly MO Phase 4	open	Main Replacement - ISRS (S)	376100	\$ 699.66	\$	699.66
Missouri West	108100	801485	Repl 200F 1-1/4S Summit St & Elm St	in service	Main Replacement - ISRS (SW)	376100	\$ 4,979.06	\$	4,979.06
Missouri West	108100	801501	Reloc 35F 2P 83rd & Ash	in service	Street & Highway Relocates ISRS (S)	376100	\$ 3,030.00	\$	3,030.00
Missouri West	108100	801509	Reloc 260F 4P Englewood ArtDistrict	in service	Street & Highway Relocates ISRS (S)	376100	\$ 523.68	\$	523.68

<u>Business Segment</u>	<u>GL Account</u>	<u>Work Order</u>	<u>Work Order Description</u>	<u>Status</u>	<u>Funding Project Description</u>	<u>Plant Account</u>	<u>Cost of Removal</u>	<u>Salvage</u>	<u>Total RWIP</u>
Missouri West	108100	801539	Repl 740F 4S HWY 65	open	Main Replacement - ISRS (S)	376100	\$ 6,056.93	\$	6,056.93
Missouri West	108100	801556	Reloc 325F 4P 155th & Barat Ave	in service	Street & Highway Relocates ISRS (S)	376100	\$ 11,437.30	\$	11,437.30
Missouri West	108100	801586	Reloc 49F 2S Smithville @ Hawthorne	open	Street & Highway Relocates ISRS (N)	376100	\$ 9,630.48	\$	9,630.48
						376100 Total	\$ 3,400,085.64	0	3,400,085.64
Missouri West	108100	008536	Cast Iron Replacement Project Phase	cancelled	Main Replacement - ISRS (N)	376200	\$ 2,939.51	\$	2,939.51
Missouri West	108100	800039	Pickett Rd and 29th St - Main Repla	in service	Main Replacement - ISRS (N)	376200	\$ 53,352.60	\$	53,352.60
Missouri West	108100	800142	Hwy 71 and Gregory Grid Replace PhB	in service	Main Replacement - ISRS (N)	376200	\$ 24,468.89	\$	24,468.89
Missouri West	108100	800143	Hwy 71 & Gregory Grid Replace PhC	in service	Main Replacement - ISRS (N)	376200	\$ 21,301.30	\$	21,301.30
Missouri West	108100	800144	Hwy 71 and Gregory Grid Repl PhD	in service	Street & Highway Relocates ISRS (N)	376200	\$ 10,838.99	\$	10,838.99
Missouri West	108100	800145	Repl w 4271F 4P- 71 & Gregory Ph E	in service	Main Replacement - ISRS (N)	376200	\$ 17,898.99	\$	17,898.99
Missouri West	108100	800146	Repl w/ 4506F 2P Hwy71 & Gregory-F	in service	Main Replacement - ISRS (N)	376200	\$ 22,122.97	\$	22,122.97
Missouri West	108100	800147	Repl w 6372F 2-6P 71 & Gregory PhG	open	Main Replacement - ISRS (N)	376200	\$ 89,409.93	\$	89,409.93
Missouri West	108100	800148	Repl w 3259F 2P Hwy 71&Gregory PhH	open	Main Replacement - ISRS (N)	376200	\$ 15,859.61	\$	15,859.61
Missouri West	108100	800149	Repl w 4561F 2-6P Hwy 71&Gregory-I	open	Main Replacement - ISRS (N)	376200	\$ 59,624.13	\$	59,624.13
Missouri West	108100	800150	Repl w 4743F 2-6P 71 & Gregory Ph J	open	Main Replacement - ISRS (N)	376200	\$ 25,306.42	\$	25,306.42
Missouri West	108100	800151	Repl w 7128F 2-4P Hwy71 & Gregory K	open	Main Replacement - ISRS (N)	376200	\$ 10,287.50	\$	10,287.50
Missouri West	108100	800152	N Budd Park CI Grid Repl Phase 1A	in service	Main Replacement - ISRS (N)	376200	\$ 3,946.06	\$	3,946.06
Missouri West	108100	800153	N Budd Park CI Grid Repl Phase 1B	open	Main Replacement - ISRS (N)	376200	\$ 5,491.91	\$	5,491.91
Missouri West	108100	800154	N Budd Park CI Grid Repl Phase 1C	in service	Main Replacement - ISRS (N)	376200	\$ 19,246.32	\$	19,246.32
Missouri West	108100	800155	N Budd Park CI Grid Repl Phase 1D	open	Main Replacement - ISRS (N)	376200	\$ 19,959.30	\$	19,959.30
Missouri West	108100	800156	N Budd Park CI Grid Repl Phase 1E	in service	Main Replacement - ISRS (N)	376200	\$ 7,255.30	\$	7,255.30
Missouri West	108100	800157	N Budd Park CI Grid Repl Phase 1F	open	Main Replacement - ISRS (N)	376200	\$ 7,102.17	\$	7,102.17
Missouri West	108100	800158	N Budd Park CI Repl Phase 1G IUI	open	Main Replacement - ISRS (N)	376200	\$ 13,562.12	\$	13,562.12
Missouri West	108100	800159	N Budd Park CI Repl Phase 1H	open	Main Replacement - ISRS (N)	376200	\$ 14,404.64	\$	14,404.64
Missouri West	108100	800230	5227 Norton CI Replacement - IUI	in service	Main Replacement - ISRS (N)	376200	\$ 24,889.08	\$	24,889.08
Missouri West	108100	800359	63rd and Troost 12in CI repl	open	Main Replacement - ISRS (N)	376200	\$ 39.16	\$	39.16
Missouri West	108100	800385	Rel w/ 2320F 2P 22nd&23rd St-Wabash	in service	Street & Highway Relocates ISRS (N)	376200	\$ 81,141.79	\$	81,141.79
Missouri West	108100	800439	KC-39th & State Line Cast Iron PhB	in service	Main Replacement - ISRS (N)	376200	\$ 46,330.50	\$	46,330.50
Missouri West	108100	800440	KC-39th & State Line Cast Iron PhC	in service	Main Replacement - ISRS (N)	376200	\$ 53,647.51	\$	53,647.51
Missouri West	108100	800441	KC-39th & State Line Cast Iron PhA	in service	Main Replacement - ISRS (N)	376200	\$ 58,520.75	\$	58,520.75
Missouri West	108100	800468	Repl w/ 30F 6P 12th and AskewAOR	completed	Main Replacement - ISRS (N)	376200	\$ 3,307.21	\$	3,307.21
Missouri West	108100	800496	Repl w/ 7350F 2-4P 63rd & 55th St	open	Main Replacement - ISRS (N)	376200	\$ 59,213.15	\$	59,213.15
Missouri West	108100	800498	Repl w/ 5940F 2-4P 63rd & 55th -1C	open	Main Replacement - ISRS (N)	376200	\$ 68,259.98	\$	68,259.98
Missouri West	108100	800499	Repl w 7020F 2-12P 63rd & 55th Ph1D	open	Main Replacement - ISRS (N)	376200	\$ 47,828.42	\$	47,828.42
Missouri West	108100	800500	Repl w 6805F 2-4P 63rd & 55th St 1E	open	Main Replacement - ISRS (N)	376200	\$ 9,882.02	\$	9,882.02
Missouri West	108100	800501	Repl w 4890F 2P 63rd & 55th	open	Main Replacement - ISRS (N)	376200	\$ 9,937.14	\$	9,937.14
Missouri West	108100	800502	Repl w 5965F 2-4-6P 63rd & 55th St	open	Main Replacement - ISRS (N)	376200	\$ 2,446.79	\$	2,446.79
Missouri West	108100	800503	Repl w 6585F 2-6P 63rd & 55th Ph 1H	open	Main Replacement - ISRS (N)	376200	\$ 3,926.86	\$	3,926.86
Missouri West	108100	800505	Repl w 7875F 2-6P 63rd & 55th Ph 1I	open	Main Replacement - ISRS (N)	376200	\$ 580.97	\$	580.97
Missouri West	108100	800506	Repl 5310F 2-4P 63rd & 55th Ph 1L	open	Main Replacement - ISRS (N)	376200	\$ 157.72	\$	157.72
Missouri West	108100	800507	Repl 6390F 2-6P 63rd & 55th Ph 1J	open	Main Replacement - ISRS (N)	376200	\$ 282.04	\$	282.04
Missouri West	108100	800508	Repl 6730F 2-6P 63rd & 55th Ph 1K	open	Main Replacement - ISRS (N)	376200	\$ 419.01	\$	419.01
Missouri West	108100	800549	Repl w 225F 2P Charlotte&PacificaOR	in service	Main Replacement - ISRS (N)	376200	\$ 2,793.88	\$	2,793.88
Missouri West	108100	800551	Repl w/ 2962F 2P 58th and Olive	completed	Main Replacement - ISRS (N)	376200	\$ 98,709.87	\$	98,709.87
Missouri West	108100	800623	Repl w/ 824F 4P 13th & Brooklyn	in service	Main Replacement - ISRS (N)	376200	\$ 43,326.32	\$	43,326.32
Missouri West	108100	800626	Repl 8693F 2-4-6P 57th & Bales IUI	open	Main Replacement - ISRS (N)	376200	\$ 89,649.15	\$	89,649.15
Missouri West	108100	800627	Repl 40F 4P AOR 2026 48th Ter	open	Main Replacement - ISRS (N)	376200	\$ 1,698.53	\$	1,698.53
Missouri West	108100	800628	Repl 40F 4P AOR 6634 Broadmoor	in service	Main Replacement - ISRS (N)	376200	\$ 1,095.57	\$	1,095.57
Missouri West	108100	800686	Repl w 50F 4P - 805 Bales Ct	open	Main Replacement - ISRS (N)	376200	\$ 1,671.17	\$	1,671.17
Missouri West	108100	800766	Repl w 30F 4P Indiana & 12th AOR	in service	Main Replacement - ISRS (N)	376200	\$ 2,100.46	\$	2,100.46
Missouri West	108100	800794	Inst 5455F 12P Header Dunn Park&71	open	Main Replacement - ISRS (N)	376200	\$ 3,148.33	\$	3,148.33
Missouri West	108100	800795	Repl w 6405F 2-4P Dunn Park W of 71	open	Main Replacement - ISRS (N)	376200	\$ 32,818.36	\$	32,818.36

Business Segment	GL Account	Work Order	Work Order Description	Status	Funding Project Description	Plant Account	Cost of Removal	Salvage	Total RWIP
Missouri West	108100	800796	Repl 5325F 2-4-6-12P Dunn Park Ph1D	open	Main Replacement - ISRS (N)	376200	\$ 7,868.00	\$	7,868.00
Missouri West	108100	800797	Repl 8070F 2-4P Dunn Park Phase 1G	open	Main Replacement - ISRS (N)	376200	\$ 2,180.39	\$	2,180.39
Missouri West	108100	800798	Repl 7525F 2-4P Dunn Park Phase 1H	open	Main Replacement - ISRS (N)	376200	\$ 2,670.54	\$	2,670.54
Missouri West	108100	800799	Repl 8320F 2-4P Dunn Park Phase 1I	open	Main Replacement - ISRS (N)	376200	\$ 8,683.27	\$	8,683.27
Missouri West	108100	800800	Repl w 10745F 2-4P Dunn Park Hwy 71	open	Main Replacement - ISRS (N)	376200	\$ 16,939.20	\$	16,939.20
Missouri West	108100	800801	Repl 6360F 2-4P Dunn Prk W of 71 1E	open	Main Replacement - ISRS (N)	376200	\$ 19,735.32	\$	19,735.32
Missouri West	108100	800824	Repl w 420F 2-4P 9th & Bales	in service	Main Replacement - ISRS (N)	376200	\$ 10,904.69	\$	10,904.69
Missouri West	108100	800825	Repl w 251F 2-12P Highland/Independ	open	Main Replacement - ISRS (N)	376200	\$ 23,383.02	\$	23,383.02
Missouri West	108100	800826	Repl 670F 2-4-6P 10th & Benton	in service	Main Replacement - ISRS (N)	376200	\$ 10,460.07	\$	10,460.07
Missouri West	108100	800899	Repl w 175F 2P 2722 Raytown Rd	open	Main Replacement - ISRS (N)	376200	\$ 3,555.46	\$	3,555.46
Missouri West	108100	800900	Repl w 30F 4P 2525 Oakley	open	Main Replacement - ISRS (N)	376200	\$ 1,081.99	\$	1,081.99
Missouri West	108100	800901	Repl w 30F 4P Lydia at 8th & 9th AOR	in service	Main Replacement - ISRS (N)	376200	\$ 1,460.08	\$	1,460.08
Missouri West	108100	800902	Repl w 40F 6P 9th & Woodland AOR	in service	Main Replacement - ISRS (N)	376200	\$ 1,633.28	\$	1,633.28
Missouri West	108100	800921	Repl 1448F 2-4P Benton & 55th	open	Main Replacement - ISRS (N)	376200	\$ 11,030.92	\$	11,030.92
Missouri West	108100	800924	Aband 992F 4&6CI 54th & Ter	open	Main Replacement - ISRS (N)	376200	\$ 242.56	\$	242.56
Missouri West	108100	800961	Reloc 6883F 2-6P Wornall & 85th Ph3	open	Street & Highway Relocates ISRS (N)	376200	\$ 22,075.02	\$	22,075.02
Missouri West	108100	801062	Repl 40F 6P AOR 3046 Holmes	in service	Main Replacement - ISRS (N)	376200	\$ 1,554.39	\$	1,554.39
Missouri West	108100	801101	Repl 7526F 2P Big Blue Battle Ph 1B	open	Main Replacement - ISRS (N)	376200	\$ 542.29	\$	542.29
Missouri West	108100	801114	Repl 40F 4P W 51st & Wornall Rd AOR	open	Main Replacement - ISRS (N)	376200	\$ 590.93	\$	590.93
Missouri West	108100	801115	Repl 535F 2-4P 9th & Forest AOR	open	Main Replacement - ISRS (N)	376200	\$ 10,724.50	\$	10,724.50
Missouri West	108100	801156	Repl 572F 4P 29th and Bales	in service	Main Replacement - ISRS (N)	376200	\$ 3,820.45	\$	3,820.45
Missouri West	108100	801172	Aband 245F 4C 8th & Lydia AOR	in service	Main Replacement - ISRS (N)	376200	\$ 11,048.40	\$	11,048.40
Missouri West	108100	801173	Aband 340F 4C 8th & Forest AOR	open	Main Replacement - ISRS (N)	376200	\$ 12,977.30	\$	12,977.30
Missouri West	108100	801224	Repl 1282F 2P 61st & Indiana	in service	Main Replacement - ISRS (N)	376200	\$ 3,829.42	\$	3,829.42
Missouri West	108100	801238	Repl 1368F 4-6P Kansas & 22nd	in service	Main Replacement - ISRS (N)	376200	\$ 9,292.29	\$	9,292.29
Missouri West	108100	801241	Repl 30F 6P 50th & Agnes AOR	in service	Main Replacement - ISRS (N)	376200	\$ 1,849.31	\$	1,849.31
Missouri West	108100	801242	Repl 30F 6P 37th & Pennsylvania AOR	open	Main Replacement - ISRS (N)	376200	\$ 1,406.44	\$	1,406.44
Missouri West	108100	801297	Repl 380F 2P Cherry and Gillham Rd	open	Main Replacement - ISRS (N)	376200	\$ 990.70	\$	990.70
Missouri West	108100	801628	Repl 400F 4P 6th & Cleveland AOR	in service	Main Replacement - ISRS (N)	376200	\$ 3,191.27	\$	3,191.27
						376200 Total	\$ 1,397,921.90	0	\$ 1,397,921.90
Missouri West	108100	800291	230ft Main Relocation-Carnation CJ	posted to CPR	Street & Hwy Relocates ISRS (SW)	376300	\$ (2,120.64)	\$	(2,120.64)
Missouri West	108100	800383	Target Marlborough East Ph 2 Reloc	in service	Street & Highway Relocates ISRS (N)	376300	\$ 19,687.99	\$	19,687.99
Missouri West	108100	800447	Rel w/ 674F 4P Coleman Crest	in service	Street & Highway Relocates ISRS (N)	376300	\$ 7,961.47	\$	7,961.47
Missouri West	108100	800516	Repl w/ 365F 4P Country Club Dr	in service	Main Replacement - ISRS (S)	376300	\$ 18.51	\$	18.51
Missouri West	108100	800552	Rel w/ 165F 2P 72nd St KC MO Sewer	open	Street & Highway Relocates ISRS (N)	376300	\$ 4,767.21	\$	4,767.21
Missouri West	108100	800688	Reloc 1505F 6P Hwy 152 at N Booth	in service	Street & Highway Relocates ISRS (N)	376300	\$ 2,395.91	\$	2,395.91
Missouri West	108100	800728	Reloc 2621F 2P Broadway & Zora	in service	Street & Hwy Relocates ISRS (SW)	376300	\$ 11,038.86	\$	11,038.86
Missouri West	108100	800790	Aband 750F 2P Sunset & Littrell	in service	Main Replacement - ISRS (S)	376300	\$ 259.94	\$	259.94
Missouri West	108100	800822	Rein 3187F 8P Shoal Creek	open	Main Repl - Sys Reinforcement (N)	376300	\$ 1,490.98	\$	1,490.98
Missouri West	108100	800852	Aband 302F 2P NW 70th Street	open	Street & Highway Relocates ISRS (N)	376300	\$ 172.80	\$	172.80
Missouri West	108100	800960	Repl 12179F 2-4P Wornall & 85th Ph2	open	Main Replacement - ISRS (N)	376300	\$ 141,404.78	\$	141,404.78
Missouri West	108100	801136	Reloc 1187F 4P 27th - 22nd Phase 2	in service	Street & Hwy Relocates ISRS (SW)	376300	\$ 3,219.95	\$	3,219.95
Missouri West	108100	801137	Reloc 3735F 2-4P 22nd - 15th Phase3	open	Street & Hwy Relocates ISRS (SW)	376300	\$ 16,950.32	\$	16,950.32
Missouri West	108100	801201	Aband 75F 4P NE 82nd Ter	in service	Main Replacement - ISRS (N)	376300	\$ 31,260.57	\$	31,260.57
Missouri West	108100	801235	Inst 425F 2-4P 318 ILLINOIS	completed	New Main Extensions (N)	376300	\$ 228.04	\$	228.04
Missouri West	108100	801239	Reloc 56F 6P 2715 Swope Pkwy CJ	cancelled	Street & Highway Relocates ISRS (N)	376300	\$ (2,625.01)	\$	(2,625.01)
Missouri West	108100	801245	Repl 440F 4P Running Horse Rd	open	Main Replacement - ISRS (N)	376300	\$ 115.91	\$	115.91
Missouri West	108100	801287	Reloc 810F 4P 20th St Connecticut	in service	Street & Hwy Relocates ISRS (SW)	376300	\$ 1,257.91	\$	1,257.91
Missouri West	108100	801293	Reloc 1324F 6P 32nd St Central City	in service	Street & Hwy Relocates ISRS (SW)	376300	\$ 774.94	\$	774.94
Missouri West	108100	801316	Repl 900F 2P E Luttrell & N Rainbow	in service	Main Replacement - ISRS (S)	376300	\$ 1,226.18	\$	1,226.18
Missouri West	108100	801353	Reloc 3542F 2-4-6P S School Rd	in service	Street & Highway Relocates ISRS (S)	376300	\$ 6,359.49	\$	6,359.49
Missouri West	108100	801431	Repl 410F 4P KC Zoo Exposed Main	open	Main Replacement - ISRS (N)	376300	\$ 1,461.48	\$	1,461.48

<u>Business Segment</u>	<u>GL Account</u>	<u>Work Order</u>	<u>Work Order Description</u>	<u>Status</u>	<u>Funding Project Description</u>	<u>Plant Account</u>	<u>Cost of Removal</u>	<u>Salvage</u>	<u>Total RWIP</u>
Missouri West	108100	801443	Reloc 863F 4S 4-6P 20th & Murphy	open	Street & Hwy Relocates ISRS (SW)	376300	\$ 7,012.93	\$	\$ 7,012.93
Missouri West	108100	801523	Reloc 645F 4P 10711 N CongressAv CJ	in service	Street & Highway Relocates ISRS (N)	376300	\$ (15,941.79)	\$	\$ (15,941.79)
Missouri West	108100	801555	Reloc 2730F 2-6P Ward-Tudor Donovan	in service	Street & Highway Relocates ISRS (S)	376300	\$ 17,672.54	\$	\$ 17,672.54
						376300 Total	\$ 256,051.27	0 \$	\$ 256,051.27
Missouri West	108100	005632	87th & Blue Rdge Rebuild DRS 487	in service	Station rebuild & replacement	378000	\$ 106.49	\$	\$ 106.49
Missouri West	108100	007703	Rebuild DRS 45 09-01 2400 LSRD CJ	completed	Other relocates	378000	\$ (18,586.76)	\$	\$ (18,586.76)
Missouri West	108100	008367	Rebuild DRS 58 Independence and Tow	completed	Street & Highway Relocates ISRS (S)	378000	\$ 2,748.33	\$	\$ 2,748.33
Missouri West	108100	010226	Ret Reg Stn - Cedar & Aylor #02-6-C	completed	Station Rebuild & Repl ISRS (SW)	378000	\$ 378.35	\$	\$ 378.35
Missouri West	108100	011599	Ret reg stn-Olive at R.R. Tracks	in service	Station Rebuild & Repl ISRS (S)	378000	\$ 58.17	\$	\$ 58.17
Missouri West	108100	011600	Ret reg stn-Lexington & 9th	in service	Station Rebuild & Repl ISRS (S)	378000	\$ 58.17	\$	\$ 58.17
Missouri West	108100	011606	Ret reg stn-Valley & Belding	in service	Station Rebuild & Repl ISRS (S)	378000	\$ 259.11	\$	\$ 259.11
Missouri West	108100	011607	Ret reg stn-3rd & Hyde South	in service	Station Rebuild & Repl ISRS (S)	378000	\$ 259.11	\$	\$ 259.11
Missouri West	108100	011617	Ret reg stn-Raymore 10th & Lexington	in service	Station Rebuild & Repl ISRS (S)	378000	\$ 58.17	\$	\$ 58.17
Missouri West	108100	011743	Ret reg stn - 36th & Bell	in service	Station Rebuild & Repl ISRS (N)	378000	\$ 254.48	\$	\$ 254.48
Missouri West	108100	011757	Ret rectifier #369 Gay & 10th	in service	Station Rebuild & Repl ISRS (S)	378000	\$ 488.24	\$	\$ 488.24
Missouri West	108100	011919	Rebuild reg stn #336 112 St & Hwy29	in service	Station Rebuild & Repl ISRS (N)	378000	\$ 96,135.22	\$	\$ 96,135.22
Missouri West	108100	012000	Ret reg stn - 6th & Main #8	open	Station Rebuild & Repl ISRS (S)	378000	\$ 329.37	\$	\$ 329.37
Missouri West	108100	012004	Ret reg stn - Locust & Benton #10	open	Station Rebuild & Repl ISRS (S)	378000	\$ 261.05	\$	\$ 261.05
Missouri West	108100	012007	Ret reg stn - 4th & Jefferson #3	open	Station Rebuild & Repl ISRS (S)	378000	\$ 256.41	\$	\$ 256.41
Missouri West	108100	013213	Rebuild Oak Grove DRS #1	in service	Station Rebuild & Repl ISRS (S)	378000	\$ 543.49	\$	\$ 543.49
Missouri West	108100	013813	Ret reg stn-Gene Field/Belt Hwy#177	in service	Station Rebuild & Repl ISRS (N)	378000	\$ 33,166.76	\$	\$ 33,166.76
						378000 Total	\$ 116,774.16	0 \$	\$ 116,774.16
Missouri West	108100	004156	BWO - RETIRE METERS	open	BWO - meters retired	381000	\$ -	\$ (13,758.25)	\$ (13,758.25)
						381000 Total	\$ -	\$ (13,758.25)	\$ (13,758.25)
Missouri West	108100	017533	Retire Unit 61032	open	Power Operated Equip - MGE	396000	\$ -	\$ (10,000.00)	\$ (10,000.00)
						396000 Total	\$ -	\$ (10,000.00)	\$ (10,000.00)
						Grand Total	\$ 5,170,832.97	\$ (23,758.25)	\$ 5,147,074.72