

Job #	Description	Dollars spent in 2013
31060144	Remove 30" wood main	\$12,448.48
31090012	Canyon River Water Rights	
31090096	Palmer St Water Rights	\$819.00
31090097	Rattlesnake Wells Water Rights	
31090098	Canyon River Water Rights Litigation	
31110056	Repl Hawthorne Main	\$96,587.50
31110057	Repl A Street Main	\$71,795.02
31110063	Carter Lake Spillway	\$4,248.91
31110122	Repl Valve @ McKinley Lake	
31110150	Repl Madison St	\$762,808.67
31110151	Palmer Well Upsize	
31110153	Schilling Wellhouse	
31120019	Hillview Reservoir	\$617,253.28
31120067	Cathodic Protection on 20" main crossing river	\$490.88
31120111	Repl Upper Lincoln Hills tank	\$6,232.04
31120116	MT Power Water Rights Mitigation	
31120120	Repl W Spruce St main	
31120128	Remove House at dam	\$5,889.45
31130001	Taps on existing mains	\$39,369.25
31130002	Meter Installs-2013	\$54,793.45
31130003	Purch System Monitoring Equip	\$1,836.10
31130004	Purch Headset	\$287.70
31130005	Purch Tools for Jason-new job	\$7,198.50
31130006	Install Valve & BO's at Lowell School	\$30,694.24
31130007	Purch Meters - 1,3,4,6" Master/Octaves	\$48,162.48
31130008	Inst Bollards/Railings at Meter Test Bench	\$2,591.40
31130009	Purch Shelves for Warehouse	\$1,033.17
31130010	Purch Computer & Scanner	\$4,093.74
31130011	Repl Flow Meter Converters - W40b,c	\$2,532.48
31130012	Purch Dechlorinator w/Pitot Tube	\$1,231.87
31130013	Inst Input Modules @ T9 & B15	\$2,350.75
31130014	Purch Aquifer Model	\$1,375.45
31130015	Repl Starter at Linda Vista Well - W 40c	\$5,411.89
31130016	Inst Lighting & Halon Fire Sensors	\$4,298.90
31130017	Purch Meters - 3/4" Master	\$40,515.55
31130018	Purch Desk, Chairs, Divider	\$8,113.98
31130019	Taps - Russell St Apartments	\$22,050.00
31130020	Repl H941 - 55th/Ebb Way	\$8,794.85
31130021	Repl Fan in SCADA closet	\$451.28
31130022	Taps - Cottages @ Flynn Ranch	\$8,526.00
31130023	Taps - Flynn Ranch Ph 2	\$10,353.00
31130024	Inst CL2 Analyzer @ W13	\$3,595.33
31130025	Purch Voice Cards	\$2,104.36
31130026	Purch Correlator	\$30,817.50
31130027	Repl Piping at Mark Ct booster #21	\$4,805.20
31130028	Repl V2644 - Park/Pattee Creek	\$7,314.26
31130029	Repl Transducer @ R13 - High Park	\$754.28
31130030	Taps - Windsor Park VII Ph 2	\$6,744.15
31130031	Repl Garage Door opener on lean-to building	\$897.75
31130032	Purch Wireless Router	\$657.52
31130033	Taps - Linnea Lane Ph 2	\$2,226.00
31130034	Purch Meters - 1 1/2, 2, 3, 4" Octaves	\$56,380.43
31130035	Purch Blinds for Dispatch	\$194.57
31130036	Canyon River Surge Tank	\$36,660.01
31130037	Security at Hillview Reservoir	\$4,911.83
31130038	Repl BO 577 - Garfield/Wyoming	\$6,352.94

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MW-007006

MWC's Ex. No. 2103

Job #	Description	Dollars spent in 2013
31130039	Taps - Trail Street	\$1,376.55
31130040	Purch Measuring Wheel	\$192.85
31130041	Purch 2 Computers	\$2,204.01
31130042	Repl H237 - Sussex/Ronald	\$9,402.91
31130043	Repl H235 - Kent/Helen	\$14,065.80
31130044	Repl H232 - North/Gerald	\$14,028.66
31130045	Repl H231 - North/Hilda	\$11,135.91
31130046	Repl H227 - Woodworth/Ronald	\$10,620.35
31130047	Repl H229 - Woodworth/Maurice	\$9,925.35
31130048	Repl H218 - Hastings/Ronald	\$6,940.38
31130049	Repl H193 - S 9th/Catlin	\$9,573.25
31130050	Install BO at 1100 block W Broadway	\$4,650.16
31130051	Repl Toole/Scott St main for roundabout	\$11,082.18
31130052	Inst Cables from Server to Switch room	\$1,058.40
31130053	Install 2" valve @ 628 S 6th W	\$7,633.48
31130054	Install 2" valve @ 6th St/Cottonwood	\$5,595.33
31130055	Purch Meter Reading software	\$30,434.78
31130056	Repl Owen/Broadway mains	\$261,262.91
31130057	Repl V1980 - Woodford/Franklin	\$5,964.24
31130058	Inst 8" Valve at 150 Grandview PRV #6	\$3,272.17
31130059	Repl Taps at 150 Grandview	\$292.53
31130060	Purch Harnesses	\$525.05
31130061	Seal Server & Switch rooms for fire suppression	\$2,709.00
31130062	Repl Starter at Pattee Creek Well - W23	\$1,522.50
31130063	Generator Impr - W32 Arthur	\$18,584.06
31130064	Inst Fencing at Well Sites	\$41,839.26
31130065	Repl Wyoming/California tee	\$1,988.49
31130066	Purch Letter Folding Machine	\$4,336.17
31130067	Energy Efficiency Study	\$40,659.21
31130068	Purch Meters - 3/4" Master	\$23,267.18
31130069	Repl Taps - 508, 510 Alder	\$5,262.97
31130070	McLeod Ave service line relocates	\$28,264.70
31130071	Purch Tapping Gun	\$2,813.01
31130072	Purch Meter Cart for Warehouse	\$191.49
31130073	Repl Flow Meters at B6-Elk Ridge Boosters	\$10,042.29
31130074	Repl V415 - Missoula Ave/Williams St	\$6,473.14
31130075	Purch 3 Chlorine Pumps	\$2,718.93
31130076	Purch Meters - 1" Master, 4" Octave	\$84,158.46
31130077	Taps - Linda Vista 13th Supp	\$13,167.00
31130078	Repl V2758-9 South Ave E/Hilda Ave	\$13,468.64
31130079	Purch Receiver - Meter Reading Equip	\$2,940.00
31130080	Telemetry Expansion	\$340,502.34
31130081	Purch Software - Check21 Electronic Interchange License	\$4,614.75
31130082	Purch Laptop	\$679.31
31130083	Purch 2013 GMC Truck	\$16,619.55
31130084	Purch Vise & Cordless Drill	\$419.98
31130085	Purch 3 Microsoft Surface Pros	\$3,574.16
31130086	Purch Fuel Cleanup Kit - EXPENSED	
31130087	Inst 12" Valve - E Pine/Monroe	\$8,987.74
31130088	Purch Interface Converter	\$380.93
31130089	Repl Flow Meter Converter - W4	\$1,381.69
31130090	Purch Heavy Duty Axel, Tank, Pumps for Water Trailer	\$3,207.54
31130091	Pumphouse Improvements - W4 E Missoula	\$16,951.67
31130092	Pumphouse Improvements - W8 Schilling	\$24,265.36
31130093	Pumphouse Improvements - B18 Hillview	\$15,260.70
31130094	Repl Eyewash at Kiwanis-W31	\$538.99

Job #	Description	Dollars spent in 2013
31130095	Purch Meters - 3/4, 1, 2" Master	\$81,939.47
31130096	CF portion-Wyoming St Mill Site job	\$4,552.68
31130097	Purch Canopy	\$167.99
31130098	Repl BO 310 - 36th/Grant	\$4,992.20
31130099	Tie 2" Kern alley main to 12" in Russell	\$15,361.82
31130100	Repl Tap - 1923 Charlotte	\$4,176.25
31130101	Repl 20" main on Hillview	\$15,115.60
31130102	Purch 3 printers - Dispatch & Denise	\$1,550.83
31130103	Purch SAP Crystal Dashboard Design (Cami)	\$441.79
31130104	Inst Fuel Containment at office	\$13,206.50
31130105	Repl Flow Meters at W8 & W18, Schilling & Gharrett	\$19,101.45
31130106	Inst Auto Transfer Switch at W2, W8, W23, W40, B23	\$52,559.52
31130107	Inst 6" Valve at 5th/Russell	\$6,764.74
31130108	Purch Meters - 8"	\$9,486.88
31130109	Inst Fencing at Gerald Well	\$19,146.18
31130110	Repl Disconnect at North Res - B13	\$924.90
31130111	Ethernet Radios	\$11,855.12
31130112	Repl V1134 - Walnut/6th	\$7,218.33
31130113	Purch Rims/Tires/Chains for new Truck	\$2,786.87
31130114	Repl Drinking Fountain at main office	\$2,436.03
31130115	Taps - Gilbert St main ext	\$1,260.00
31130116	Taps - Canyon River Ph 3	\$3,522.75
31130117	Purch Camera for Pipe Inspection	\$45,092.25
31130118	Purch Laptop for Eric	\$3,709.65
31130119	Purch Laptops for On-Call and Contractor check-out	\$4,711.35
31130120	Taps - South Crossing - Cabela's	\$5,856.90
31130121	Taps - Hoyt/Mostad 3rd/Augusta	\$3,213.00
31130122	Purch Backup Tape Drive	\$2,930.57
31130123	Inst 6" valve on H550 - Greenough/Whitney	\$9,382.54
31130124	Install 6" valve in Ft Missoula	\$4,719.89
31130125	Repl BO 3 - 4916 Rattlesnake	\$5,859.42
31130126	Purch 3 iWater licenses	\$11,800.37
31130127	Purch Meters - 3/4, 1, 2, 3" Master	\$38,939.70
31130128	Inst BO - Alliance & Foss	\$5,724.13
31130129	Purch Printer & Scanners	\$1,616.92
31130130	Purch Computers - Cust Serv, Michelle, Heather, Doug	\$8,995.14
31130131	Purch Microsoft Surface Pro for Logan	\$1,244.22
31130132	Purch Adobe Acrobat 11	\$6,850.21
31130133	Purch Transducer for Canyon River Well #43	\$3,565.10
31130134	Purch Tools - Drill & Grinder for Eric & Kevin	\$262.48
31130135	Repl Motor at Mountainview Well #13	\$23,810.98
31130136	Repl BO 49 - Elk Ridge Court	\$5,372.70
31130137	Inst Hydrant & BO - Hilda/Hastings	\$20,661.95
31130138	Inst Hydrant & BO - Schilling/Kensington	\$18,330.47
31130139	Purch System Monitoring Equipment	\$2,337.92
31130140	Inst 2 BO's on Garfield/3rd	\$29,872.60
31130141	Upsize South Avenue Well #3b	\$11,556.45
31130142	Purch Table for Entry Area	\$283.50
31130143	Purch Meters - 1 1/2	\$21,576.37
31130144	Purch 2013 GMC Truck	\$20,624.14
31130145	Repl V1736 - Hilda/Hastings	\$7,753.96
31130146	Purch 2 Locators	\$6,090.00
31130147	Purch Barracuda Virus Firewall	\$2,937.67
31130148	Purch Computer for Dennis	\$1,657.46
31130149	Purch Meters - 3/4, 5/8	\$58,192.76
31130150	Repl S 5th W main/Higgins-Orange	\$11,992.12

Job #	Description	Dollars spent in 2013
31130151	Inst 20 & 6" Valves - Alliance & Foss	\$7,879.40
31130152	Repl Grant St main/Burlington-Kensington	\$4,232.76
31130153	Repl ARV4303 - Chadwick Lane	\$3,457.99
31130154	Repl H261 - Park/Central	\$7,362.96
31130155	Purch Printer for Engineering	\$6,456.45
31130156	Repl Utility Box - Veh 595	\$1,187.90
31130157	Repl Disconnect at N Russell Well - W19	\$1,079.72
31130158	Purch Portable Generator	\$2,047.50
31130159	Purch Ethernet Switch	\$22,548.41
31130160	Purch GPS units	\$14,616.00
31130161	Purch Meters - 3/4, 1 1/2, 2"	\$40,110.61
31130162	Repl Eyewash at Sommers-W4	\$433.51
31130163	Purch VW pool vehicle	\$30,065.62
31130164	Repl 1 1/2" PRV - Mark Ct #36	\$412.05
31130165	Remove PRV 17 - Toole Park	\$3,594.21
31130166	Purch Harness	\$250.95
3105PS01	PS - Rattlesnake Treatment	
3109PS01	PS - Twite/Maloney Water Rights	
3109PS05	PS - CF Twite/Maloney Water Rights Mitigation	
3113PS01	PS - Identify, test, label cables	
3113PS02	Rattlesnake Dam Evaluation	\$10,636.49
	TOTAL 2013 CAPITAL EXPENDITURES:	\$ 4,054,549.17
	2013 BUDGET:	\$ 4,000,000.00
	(OVER)/UNDER BUDGET:	\$ (54,549.17)