Job #	Description	Dollars spent in 2012
31000030	Miller Creek Hydraulic	$ -
31060144	Remove 30" wood main	$ -
31090012	Canyon River Water Rights	$ -
31090096	Palmer St Water Rights	$ 4,486.78
31090097	Rattlesnake Wells Water Rights	$ -
31090098	Canyon River Water Rights Litigation	$ -
31110021	Ethernet Radios	$ 14,285.02
31110056	Repl Hawthorne Main	$ -
31110057	Repl A Street Main	$ -
31110063	Carter Lake Spillway	$ 11,307.94
31110087	Repl Pump/Motor @ W19-N Russell	$ 37,142.96
31110118	Taps - Silvertip Apartments	$ 2,047.50
31110119	Taps - Mullan Ranch Apartments	$ 11,094.30
31110120	Taps - Reno Casino (Job cancelled - taps contributed)	$ -
31110122	Repl Valve @ McKinley Lake	$ -
31110124	Inst Drinking Fountains	$ 30,064.66
31110136	Repl BO293 - Ernest St	$ 1,323.00
31110150	Repl Madison St	$ 3,610.13
31110151	Palmer Well Upsize	$ 7,993.69
31110152	ArcFlash - incl Skyview	$ 18,811.46
31110153	Schilling Wellhouse	$ -
31120001	Taps on existing mains	$ 36,279.12
31120002	Meter Installs-2012	$ 53,709.18
31120003	Purch Meters - 1,1 1/2,2"	$ 27,153.00
31120004	Purch Meters - 5/8"	$ 40,464.90
31120005	Purch PC for Gas Sniffer station	$ 301.65
31120006	Purch 2 Cameras	$ 188.98
31120007	Purch Pipe Locator	$ 3,275.66
31120008	Purch 3 Chlorine Pumps	$ 5,262.60
31120009	Purch RSLogix Software	$ 1,611.96
31120010	Purch Headset - Patricia	$ 285.60
31120011	Purch Laptop for Distribution	$ 4,420.50
31120012	Repl Pump/Motor @ W21-E Central	$ 50,026.58
31120013	Purch Meters - 1,1 1/2" for the City Parks & Rec	$ 23,485.73
31120014	Repl gates to parking lot	$ 10,920.00
31120015	Purch Remit PC	$ 3,016.32
31120016	Purch Bookcase/File Cabinet for Ross	$ 1,581.85
31120017	Repl 16" hub-S 4th E/Madison	$ 11,116.29
31120018	Repl Main St - Madison to Woody	$ 860,790.08
31120019	Hillview Tank	$ 23,832.69
31120020	Repl H277 - Fairview/Hollis	$ 8,570.81
31120021	Purch Antenna	$ 514.77
31120022	Purch 3 CL2 Vats	$ 1,060.50
31120023	Repl Phase Failure Relay - B05c	$ 129.55
31120024	Purch Eye Wash Stations	$ 640.50
31120025	Repl Primer Line Solenoid Valves-W4 & 42	$ 586.22
31120026	Purch Headset - Kathryn	$ 287.70
31120027	Purch 4 Computers - Lee,Sue,Logan,Sara	$ 6,511.70
31120028	Inst Light & Door Opener-S side of building	$ 864.82
31120029	Purch MagFlow Meter Converters	$ 3,547.01
31120030	Repl University/Arthur & Keith Avenues	$ 206,495.62
31120031	Purch Meters - 1" & 3"	$ 25,042.50
31120032	Inst FH #1417 - South/27th Ave	$ 7,009.53
31120033	Purch Harness	$ 261.43
31120034	Repl ARV4626-27 CANCEL-Maintenance	$ -
31120035	Repl V1374 CANCEL-Maintenance	$ -

EXHIBIT 87
Deponent
Date Rptr
WWW.DEPOBOOK.COM

CONFIDENTIAL

MW-007411

Ex 0087-001

Job #	Description	Dollars spent in 2012	
31120036	Repl V531 - Dickens/Cooley-Turner alley	$	4,977.53
31120037	Repl V559 - Rodgers/Dickens	$	4,805.08
31120038	Inst Fence @ Well Sites - W1,13,23/24,27,29,35	$	44,335.50
31120039	Inst Flow Meters @ Boosters - B1,4,16	$	31,530.03
31120040	Taps - Flynn Ranch Ph 1 - Lot 1	$	253.05
31120041	Repl Solenoid & Transducer at SOV #5	$	1,553.26
31120042	Purch new Radios	$	29,174.22
31120043	Repl Pump/Motor/Meter @ W23-Pattee Creek	$	40,076.91
31120044	Purch Portable Scanner, Printer	$	280.51
31120045	SCADA Remote View	$	38,217.01
31120046	Purch Meters - 3/4"	$	28,535.22
31120047	Repl 1 1/4" valve @ PRV 24 - Lincoln Hills Dr	$	331.41
31120048	Repl H958 - Garland/Clearview	$	12,913.26
31120049	Purch 2 SCADA Servers	$	9,532.26
31120050	Purch Pump for temp water & vats for chlorinating	$	10,581.15
31120051	Repl Tap - 820 Dakota	$	840.00
31120052	Repl Tap - 200 block E Pine - boulevard	$	4,374.30
31120053	Repl Tap - 300 block E Pine - boulevard	$	4,374.30
31120054	Lighting Upgrade in Warehouse	$	9,780.33
31120055	Repl Phase Failure Relay - B27b	$	200.72
31120056	Purch Generator @ B26-MansHghts w/trans switch	$	67,609.98
31120057	Inst Transfer Switch @ W32-Arthur	$	15,743.93
31120058	Sprinkler system at W4 - E Missoula	$	1,002.75
31120059	Inst 10" Valve - Higgins/Main	$	15,752.67
31120060	Purch Motor Transport Bracket - Veh #44	$	357.53
31120061	Purch Chlorimeter for Jerry S	$	448.30
31120062	Inst Load Shedding @ Up Lincoln Hills B7	$	7,126.43
31120063	Inst 24" Valve - Helen/Evans	$	16,235.83
31120064	Purch Meters - 3/4, 1, 1 1/2, 2" Master	$	28,294.75
31120065	Purch Meters - 2 & 3" Metron	$	11,744.25
31120066	Telemetry Expansion	$	247,598.63
31120067	Cathodic Protection on 20" main crossing river	$	6,421.74
31120068	Purch Laminator	$	513.57
31120069	Repl Primer Line Solenoid Valves-W19 & 31	$	1,241.59
31120070	Purch Chainsaw for HDPE pipe	$	313.95
31120071	Pumphouse insulation/siding/doors @ W1&2	$	15,067.50
31120072	Inst Solenoids on CL2 lines @ 7 well sites	$	4,348.13
31120073	Purch Meters - 3/4, 1 & 2" Master	$	98,901.94
31120074	Purch Meters - 3/4, 1, 2, 3, 6, 8" Metron	$	63,595.99
31120075	Repl Cherry/Locust alley - Monroe to Jackson	$	216,575.33
31120076	Repl Russell main - Strand to 14th	$	250,564.23
31120077	Purch Adobe Acrobat X	$	2,576.70
31120078	Repl Starter @ W34-Maurice	$	42,942.74
31120079	Purch Meter Reading Equipment	$	3,465.00
31120080	Inst FH #1420 - 6212 Helena Dr	$	9,359.13
31120081	Taps - Missoula Recovery Center	$	609.00
31120082	Reloc H487 - Lolo to Gilbert/Powell	$	11,370.78
31120083	Repl H486 - Lolo/Gilbert	$	9,802.57
31120084	Repl Check Valve @ B16-Pattee Cyn Booster	$	532.75
31120085	Chlorine Room @ W23-Pattee Creek	$	22,264.99
31120086	Add SOV & Meter @ B08-Upper Farviews	$	22,707.60
31120087	Purch Bookcase for Angela	$	198.45
31120088	Purch Trailer for Potable Water	$	9,851.13
31120089	Remodel SCADA area	$	10,723.32
31120090	Purch Meter Test Bench & remodel area	$	60,711.49
31120091	New Roof on Chlorine buildings	$	2,157.75

Job #	Description	Dollars spent in 2012
31120092	Repl Tap - 412 Whitaker	$ 5,246.90
31120093	Purch Fresh Air Blower & Ventilation	$ 964.32
31120094	Purch Monitors	$ 831.56
31120095	Repl FH609 - Southgate Mall	$ 5,553.50
31120096	Purch iWater Software	$ 57,701.49
31120097	Purch TV's for SCADA,Conf Room,Operations	$ 3,884.91
31120098	Purch Chlorine Barrel Pump	$ 1,066.38
31120099	Purch Demo Saw	$ 1,096.20
31120100	Purch Laptop, Printer & Mappoint Software	$ 6,549.40
31120101	Purch Meter Chamber - 10" UM	$ 1,623.76
31120102	Remove PRV #9 - Ravenwood	$ 6,523.19
31120103	Repl FH60 - Worden/N 5th	$ 14,623.72
31120104	Repl FH236 - E Central/Gerald	$ 10,518.90
31120105	Repl FH222 - Mansfield/Beverly	$ 14,193.10
31120106	Repl V634 - Howell/Shakespeare	$ 6,673.51
31120107	Repl V541 - Dickens/Charlo	$ 4,872.79
31120108	Repl V1688 - Ronald/McLeod	$ 5,461.11
31120109	Repl V944-5 - Catlin/5th	$ 22,029.37
31120110	Modular Offices - Production Area	$ 40,376.40
31120111	Repl Upper Lincoln Hills tank	$ 5,820.29
31120112	Purch 2 Balloon Lights	$ 7,047.86
31120113	Inst Transfer Switch @ B24-Old Quarry	$ 10,923.49
31120114	Repl 3 Fire Sprinklers w/Halon	$ 7,799.56
31120115	Purch Table & Chairs for John	$ 4,035.15
31120116	MT Power Water Rights Mitigation	$ 6,360.71
31120117	Purch 3 Scanners/1 Printer/1 Tablet	$ 1,782.91
31120118	Repl BO154 - S 3rd/Washburn	$ 5,998.49
31120119	Purch Meters - 3/4"	$ 40,924.80
31120120	Repl W Spruce St main-May to Nora+Toole/Scott intersectio	$ 1,701.53
31120121	Repl 30" at Dam	$ 27,193.00
31120122	Purch Infowater License	$ 6,300.00
31120123	Purch Encoders	$ 17,062.71
31120124	Purch Meters - 3, 4, 6" Octave	$ 10,365.49
31120125	Purch Safety Videos	$ 665.55
31120126	CF portion of Linda Vista 12th Supplement	$ 4,800.76
31120127	Purch Microwave	$ 288.75
31120128	Remove House at Dam	$ 1,937.25
31120129	Purch Server	$ 41,932.79
31120130	Purch Smartboard	$ 976.79
31120131	Purch Portable Generators & Tools	$ 4,615.19
31120132	Purch TV for John' office	$ 603.73
3104PS03	PS - Palmer Well Upsize (moved to 31110151)	$ (7,993.69)
3105PS01	PS - Rattlesnake Treatment	$ -
3109PS01	PS - Twite/Maloney Water Rights	$ -
3109PS05	PS - CF Twite/Maloney Water Rights Mitigation	$ -
3109PS06	PS - Twite/Maloney Water Rights Mitigation	$ -
3111PS06	PS-Surge Analysis	$ 39,821.00
	TOTAL 2012 CAPITAL EXPENDITURES:	**$ 3,567,565.88**
	2012 BUDGET:	**$ 3,500,000.00**
	(OVER)/UNDER BUDGET:	**$ (67,565.88)**