

## Appendix 1

**Liberty Utilities (Midstates Natural Gas) Corp**  
**Missouri GF-2023-0280 Missouri Public Service Commission**  
**Capital Projects Since 2019 By Category - Missouri Only**

Budget Category	2019	2020	2021	2022
MO-AMR	5,497.83	-	-	-
MO-CIS	1,104,401.28	70,675.13	127,633.82	-
MO-Building	99,394.59	15,032.19	-	-
MO-Upgrade Regulator & Meter Facilities	466,346.45	602,314.79	171,777.05	69,275.00
MO-Office Improvements	4,471.32	-	-	-
MO-Customer First & Corp IT Projects	573,990.74	4,231.14	576,477.88	-
MO-Vehicles/Equipment	443,252.99	1,414,355.27	-	-
MO-GF Res Meters/Loops/Regs	143,796.28	200,276.81	73,627.49	110,489.45
MO-GF Com Meters/Loops/Regs	193,856.78	321,749.14	114,664.86	515,959.50
MO-GF New Services	1,202,464.05	1,665,322.74	611,122.26	2,156,860.38
MO-Growth Misc. Main Extension	250,612.03	96,337.38	337,559.23	720,524.50
MO-Main Replacement	-	-	-	-
MO-NGF Mains	1,364,950.58	-	-	-
MO-Public Improvement Main Replacement	-	1,112,223.17	526,053.36	1,938,486.63
MO-NGF Services	950,260.41	1,254,088.07	504,288.47	1,775,437.71
MO-NGF Res Meters/Loops/Regs	1,441,107.69	-	-	-
MO-NGF Com Meters/Loops/Regs	490,308.80	204,479.86	15,430.26	54,832.03
MO-NGF Leak Mains	-	-	-	-
MO-NGF Leak Services	23,907.05	-	-	-
MO-PCMT Program	406,895.46	454,598.00	293,898.84	308,379.30
MO-Anodes/Cathodic Protection	125,286.78	82,429.32	47,458.35	202,677.73
MO-Office Security	534,693.24	-	-	-
MO-Barricade Installs	54,903.26	-	-	-
MO-CNG Stations	551,983.41	1,088,779.90	-	-
MO-Public Improvement MODOT Relocations	-	-	-	-
MO-MO ISRS Steel Replacement	-	-	-	-
MO-MO ISRS PVC Replacement	1,363,232.67	-	-	-
MO-Hannibal Office	1,452.02	77.95	-	-
MO-Vehicles / Equipment	-	-	-	-
MO-PVC Main Replacement	-	-	-	-
MO-Structure/Improvement	-	2,722.97	-	-
MO-GF New Main	-	446,720.71	24,393.09	153,329.53
MO-Billing/Payment Vendor Upgrade-Cust Experience	-	-	-	-
MO-Customer Information Upgrade-Cust Experience	-	-	-	-
MO-Phone System Upgrade-Cust Experience	-	-	-	-
MO-ISRS Main Replacement	-	25,257.78	374,446.55	661,326.47
MO-ISRS Main Replacement/Rich Hill	-	88,479.09	3,500,725.39	-
MO-GIS/ADMS (Corp)	-	-	-	-
MO-Tools	-	54,470.71	-	105,989.87
MO-NGF Com Meters	-	118,002.13	18,921.23	99,879.70
MO-NGF Comm Loops	-	44,852.31	28,402.15	80,832.62
MO-NGF Res Meters	-	622,353.48	133,317.58	444,454.22
MO-Replace Caruthersville City Gate Station	-	-	-	-
MO-Replace CGI's in Caruthersville (2)	-	-	-	-
MO-Replace CGI's in Jackson	-	-	-	-
MO-Replace CGI's in Malden	-	-	-	-
MO-Replace CGI's in Sikeston	-	-	-	-
MO-Replace Crew Truck in Jackson	-	-	-	-
MO-Replace Dump Truck in Sikeston	-	-	-	-
MO-Replace Line Locator in Malden	-	-	-	-

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Budget Category	2019	2020	2021	2022
MO-Replace Mini Excavator in Jackson	-	(1,295.70)	-	-
MO-Replace Mobile Collector Truck	-	-	-	-
MO-Service Trucks in Sikeston	-	-	-	-
MO-Missouri ISRS Project - PVC Replacement	-	2,484,986.49	1,497,023.93	-
MO-Missouri ISRS Project - Steel Replacement	-	604,804.56	-	-
MO-NGF Res Loops	-	249,774.34	76,060.01	238,341.72
MO-Public Improvement (MoDOT) Relocations	-	2,161.49	-	71,318.75
MO-Replace Ditch Crossings on high pressure Steel	-	-	-	-
MO-NGF Main	-	144,449.09	-	-
MO-CNG Facility	-	872,519.91	479,199.62	-
MO-NGF Res Meters/Loops/Reg	-	403,498.50	94,608.66	325,733.99
MO-GF Res Meters/Loops/Regs	-	-	-	-
MO-Customer First & Related Projects	-	-	-	-
MO-Corp IT Projects	-	-	-	-
MO-Equipment	-	-	625,332.58	733,036.67
MO-Vehicles	-	-	494,942.49	1,515,703.34
MO-Growth Misc. Main Extension	-	-	-	-
MO-Missouri ISRS Project 3 - Steel Replacement	-	-	345,784.74	486,836.26
MO-Public Improvement (MoDOT) Relocations	-	-	-	-
MO-Replace Shallow Trans. Line	-	-	-	314,578.96
MO-Replace Doniphan Odorizer	-	-	-	-
MO-Replace Diaphragm Meters	-	-	-	-
MO-Replace T.B.S. in Arbyrd MO.	-	-	-	-
MO-Replace CGI in Malden	-	-	-	-
MO-Replace two Line Locators in Caruthersville	-	-	-	-
MO-Customer First	-	-	-	-
MO-Missouri ISRS Project 2 - PVC Replacement	-	-	21,078.31	412.00
MO-New Kirksville and Hannibal Office	-	-	-	-
MO-Project Not Budgeted - Resiliency	-	-	3,570,549.62	4,114,127.21
MO-Safety	-	-	-	-
MO-Replace Doniphan Odorizer	-	-	-	-
MO-Replace T.B.S in Steele Mo.	-	-	-	-
MO-Upgrade regulator and meter facilities	-	-	-	480,822.79
MO-ERX in SEMO area	-	-	-	127,908.77
MO-Missouri ISRS Project PVC Replacement	-	-	-	922,592.85
MO-Replace Fence Jackson T.B.S.	-	-	-	95,432.52
MO-Farmtaps	-	-	-	-
MO-Odorizers	-	-	-	-
MO-Resiliency	-	-	-	605,927.75
MO-Security	-	-	-	57,925.90
	<u>11,797,065.71</u>	<u>14,750,728.72</u>	<u>14,684,777.82</u>	<u>19,489,434.12</u>

Additional Items:

the Company incurred \$8M in costs associated with Winter Storm Uri. These costs were paid from the Company's short-term borrowings. Winter Storm Uri deferrals are now being recovered from Missouri customers, over multiple years, via the PGA mechanism.