

Schedule RS-1				
Company	Ferc Function	Funding Project Description	Sum of Activity Cost	Explanation
SEMO	8853-3761	Mains	350,682.71	This account shall include the cost installed of distribution system mains.
SEMO	8853-3762	T&D-Mains-PLST	9,479,438.86	These investments include the cost to install distribution mains. Specifically, Liberty replaced an aging PVC system which was installed in 1969, Contractors had previously done some VAC work in Naylor and Neelyville and caused the PVC to pull out of a coupling four different times and had a hole blow. This system did not have any locate wire for traceability. Liberty tied this system into the current system that serves gas to Naylor and Doniphan which eliminated one Transmission tap and one odorizer.
SEMO	8853-3780	Measuring & regulating stn eqt-General	2,444,277.07	This account includes the cost installed of meters, gauges and other equipment used in measuring and regulating gas in connection with distribution system operations other than the measurement of gas deliveries to customers. Specifically, installed Compressed Natural Gas filling station in several SEMO jurisdictions; for company vehicles only. Installed water bath heater for the Mooney Reg station in Jackson.
SEMO	8853-3790	Measuring & regulating stn eqt-City gate check stn	1,626,923.83	This account includes the cost installed of meters, gauges and other equipment used in measuring and regulating the receipt of gas at entry points to distribution systems. Specifically, new materials for a new rod mill plant, reg station needed redone to increase capacity
SEMO	8853-3800	Services	7,087,579.14	This account includes the cost installed of service pipes and accessories leading to the customers' premises. Specifically, PVC Main and service line replacements for several jurisdictions within the SEMO region.
SEMO	8853-3810	Meters	4,530,383.14	This account includes the cost installed of meters or devices and appurtenances thereto, for use in measuring gas delivered to users. Specifically, Phase two of our AMR project in several jurisdictions within the SEMO region. All meters were replaced from manual reads to automated meter reading to improve efficacy. This decreased our staffing from four or five people reading meters in SEMO at different times of the month to one employee reading all of SEMO along with variety of small meters.
SEMO	8853-3820	Meters Installations	2,080,848.38	This account includes the cost of labor and material used, and expenses incurred in connection with the original installation of customer meters. Budget line item reserved for new, retired, or broken meters as a part of the regular random sampling program.
SEMO	8853-3921	Transportation Equip<12,000 LB	752,123.86	This account includes the cost of transportation vehicles used for utility purposes. Specifically, three vehicle replacements due to end of life.