

Liberty Utilities (Midstates Natural Gas) Corp. - Missouri
 Test Year Ending December 31, 2022
 GR-2024-0106
 WP 3.3 - Cash Working Capital

| Line No. | FERC (a) | GL Account (b) | Description (c) | Reference (d) | Total Company Test Year Ending Balance (e) | Missouri Allocation Factor (f) | Total Missouri Test Year Ending Balance (g) = (e) x (f) | RB ADJ 5 Cash Working Capital (h) | Total Missouri Pro Forma Balance (i) = (g) + (h) |
|-----------------------------|----------|----------------|------------------------------------|---------------|--|--------------------------------|---|-----------------------------------|--|
| CASH WORKING CAPITAL | | | | | | | | | |
| 1 | | | Total Cash Working Capital: | Schedule 3 | \$ - | Direct Assigned | \$ - | \$ (1,921,591) | \$ (1,921,591) |

Source: See reference column (d).

Purpose: To present the cash working capital for the test year which are included in the rate base schedule.