

Liberty Utilities (Midstates Natural Gas) Corp. - Missouri
Test Year Ending December 31, 2022
GR-2024-0106
WP 3.4 - Prepayments

Line No.	FERC (a)	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 6 13 Month Average (h)	Total Missouri Pro Forma Adjustments (j) = (h) thru (i)	Total Missouri Pro Forma Balance (k) = (g) + (j)
PREPAYMENTS										
			<u>Prepayments:</u>							
1	165	8852-2-0400-10-1240-1650	Prepays	TB	-	100.00%	-	-	-	-
2	165	8853-2-0400-10-1240-1650	Prepays	↓	78,881	100.00%	78,881	(6,585)	(6,585)	72,297
3	165	8854-2-0400-10-1240-1650	Prepays		-	100.00%	-	-	-	-
4			<u>Total Prepayments:</u>		<u>78,881</u>		<u>78,881</u>	<u>(6,585)</u>	<u>(6,585)</u>	<u>72,297</u>
5			<u>Total Prepayments:</u>	Schedule 3	<u>\$ 78,881</u>		<u>\$ 78,881</u>	<u>\$ (6,585)</u>	<u>\$ (6,585)</u>	<u>\$ 72,297</u>

Source: See reference column (d).

Purpose: To present the prepayments for the test year and pro forma balance which are included in the rate base schedule.