

**Liberty Utilities (Midstates Natural Gas) Corp. - Missouri**  
Test Year Ending December 31, 2022  
GR-2024-0106  
WP 3.6 - Customer Deposits

Line No.	FERC (a)	Account (b)	Description (c)	Reference (d)	Total Company	Reclass (f)	Total Company	Missouri Allocation Factor (h)	Total Missouri	RB ADJ 6	Total Missouri
					Test Year Ending Balance (e)		Reclassified Ending Balance (g) = (e) + (f)		Test Year Ending Balance (i) = (g) x (h)	13 Month Average (j)	Pro Forma Balance (k) = (i) + (j)
<b>CUSTOMER DEPOSITS</b>											
1	235	8852-2-0400-20-2113-2350	Customer Deposits	TB	\$ (155,216)	\$ -	\$ (155,216)	100%	\$ (155,216)	\$ 5,122	\$ (150,094)
2	235	8853-2-0400-20-2113-2350	Customer Deposits		(1,198,390)	-	(1,198,390)	100%	(1,198,390)	\$ 45,539	(1,152,851)
3	235	8854-2-0400-20-2113-2350	Customer Deposits		(616,129)	-	(616,129)	100%	(616,129)	\$ 27,882	(588,247)
4			<b>Total Customer Deposits:</b>	Schedule 3	<b>\$ (1,969,735)</b>	<b>\$ -</b>	<b>\$ (1,969,735)</b>		<b>\$ (1,969,735)</b>	<b>\$ 78,543</b>	<b>\$ (1,891,192)</b>

**Source:** See reference column (d).

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