

Liberty Utilities (Midstates Natural Gas) Corp. - Missouri
Test Year Ending December 31, 2022
GR-2024-0106
WP 3.7 - Customer Advances

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 Balance (i) = (g) + (h)
CUSTOMER ADVANCES									
1	252	8852-2-0400-20-2770-2520	Customer Advances For Construction	TB	\$ -	100%	\$ -	\$ -	\$ -
3	252	8853-2-0400-20-2770-2520	Customer Advances For Construction		(8,068)	100%	(8,068)	(70,544)	(78,612)
5	252	8854-2-0400-20-2770-2520	Customer Advances For Construction		(14,345)	100%	(14,345)	(55,463)	(69,808)
2	252	8852-2-0400-20-2770-2521	AIAC In Progress		-	100%	-	-	-
4	252	8853-2-0400-20-2770-2521	AIAC In Progress		-	100%	-	-	-
6	252	8854-2-0400-20-2770-2521	AIAC In Progress		-	100%	-	-	-
7			Total Customer Advances:	Schedule 3	\$ (22,412)		\$ (22,412)	\$ (126,008)	\$ (148,420)

Source: See reference column (d).

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