

Liberty Utilities (Midstates Natural Gas) Corp. - Missouri

Test Year Ending December 31, 2022

GR-2024-0106

Schedule 11 - Pro Forma Income Taxes

Line No.	Description (a)	Reference (b)	Adjusted Federal (c)	Adjusted State (d)	Total Taxes (e) = (c) + (d)
1	Net Operating Income/(Loss) Before Tax		\$ 3,763,084	\$ 3,763,084	
2	Effective Tax Rates		20.25%	3.60%	
3	Tax - Subtotal	Line 1 x Line 2	761,837	135,287	
4	Interest Synchronization - Tax Impact	Schedule 12	(891,004)	(158,224)	
5	Taxes - Total	Line 3 + Line 4	(129,167)	(22,937)	(152,104)
6	Deferred Taxes	Schedule 10	2,031,029	-	2,031,029
7	Current Taxes	Line 5 - Line 6	(2,160,196)	(22,937)	(2,183,133)
8	Taxes - Total	Line 6 + Line 7	(129,167)	(22,937)	(152,104)
9	Excess ADIT Amortization	Schedule 6	(22,763)	-	(22,763)
10	Adjusted Taxes - Total		\$ (151,930)	\$ (22,937)	(174,867)