

Liberty Utilities (Midstates Natural Gas) Corp. - Missouri
Test Year Ending December 31, 2022
GR-2024-0106
Schedule 12 - Interest Synchronization

Line No.	Description (a)	Source (b)	Amount (c)
1	Rate Base	Schedule 2	\$ 167,110,965
2	Weighted Cost of Debt	Schedule 8	<u>2.6336%</u>
3	Synchronized Interest Expense	Line 1 x Line 2	4,401,102
4	Change in State Income Tax Expense	Line 3 x Schedule 13 Column (c), Line 1	(158,224)
5	Change in Federal Income Tax Expense	Line 3 x Schedule 13 Column (c), Line 3	\$ (891,004)