

Liberty Utilities (Missouri Water) LLC d/b/a Liberty Utilities (Liberty)

Test Year Ending December 31, 2022

WR-2024-0104; SR-2024-0105

WP 3.6 - Customer Deposits

Line No.	FERC (a)	GL Account (b)	Description (c)	Reference (d)	Missouri Water	RB ADJ 10	Missouri Water
					Test Year Ending Balance (e)	Normalized Customer Deposits (f)	Pro Forma Balance (g) = (e) + (f)
CUSTOMER DEPOSITS							
1	2350	8118-2-0100-20-2113-2350	Customer Deposit Held	GL Input	\$ (403)	\$ (435)	\$ (838)
2	2350	8122-2-0100-20-2113-2350	Customer Deposit Held	GL Input	(85)	40	(45)
3	2350	8149-2-0100-20-2113-2350	Customer Deposit Held	GL Input	1,206	(10,695)	(9,489)
4	2350	8152-2-0100-20-2113-2350	Customer Deposit Held	GL Input	1,449	(9,448)	(7,999)
5	2350	8641-2-0100-20-2113-2350	Customer Deposit Held	GL Input	(2,544)	314	(2,230)
6	2350	8642-2-0100-20-2113-2350	Customer Deposit Held	GL Input	(500)	130	(370)
7	2350	8643-2-0100-20-2113-2350	Customer Deposit Held	GL Input	(360)	(260)	(620)
8	2350	8644-2-0100-20-2113-2350	Customer Deposit Held	GL Input	(2,765)	1,110	(1,655)
9	2350	8645-2-0100-20-2113-2350	Customer Deposit Held	GL Input	(12,475)	1,540	(10,936)
10	2350	8646-2-0100-20-2113-2350	Customer Deposits Held	GL Input	(700)	210	(490)
11	2350	8647-2-0100-20-2113-2350	Customer Deposit Held	GL Input	(28)	(727)	(755)
12	2350	8649-2-0100-20-2113-2350	Customer Deposits Held	GL Input	(24,481)	(44,947)	(69,428)
13	2350	8650-2-0100-20-2113-2350	Customer Deposits	GL Input	30	(647)	(617)
14	2350	8652-2-0100-20-2113-2350	Customer Deposits	GL Input	65	(120)	(55)
(1) 15	2350	8653-2-0100-20-2113-2350	Customer Deposits Held	GL Input	-	(230)	(230)
16	2350	8656-2-0100-20-2113-2350	Customer Deposits	GL Input	(3,879)	(17,537)	(21,415)
(1) 17	2350	8152-2-0200-20-2113-2350	Customer Deposit Held	GL Input	-	(395)	(395)
(1) 18	2350	8651-2-0200-20-2113-2350	Customer Deposits Held	GL Input	-	(485)	(485)
(1) 19	2350	8656-2-0200-20-2113-2350	Customer Deposits Held	GL Input	-	(17,848)	(17,848)
20			Total Customer Deposits:	Schedule 3	\$ (45,470)	\$ (100,430)	\$ (145,901)

(1) Account did not have any test year activity and has been added via proforma adjustment

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.