

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

Test Year Ending December 31, 2022

WR-2024-0104; SR-2024-0105

Schedule 12 - Interest Synchronization

Line No.	Description (a)	Source (b)	Amount (c)
1	Rate Base	Schedule 2	\$ 48,996,110
2	Weighted Cost of Debt	Schedule 8	2.3902%
3	Synchronized Interest Expense	Line 1 x Line 2	1,171,081
4	Change in State Income Tax Expense	Line 3 x Schedule 13 Column (c), Line 1	(42,102)
5	Change in Federal Income Tax Expense	Line 3 x Schedule 13 Column (c), Line 3	\$ (237,086)