

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

Test Year Ending December 31, 2022

WR-2024-0104; SR-2024-0105

WP 3.3 - Cash Working Capital

Line No.	FERC (a)	GL Account (b)	Description (c)	Reference (d)	Missouri Water Test Year Ending Balance (e)	RB ADJ 5 Cash Working Capital (f)	Missouri Water Pro Forma Balance (g) = (e) + (f)
<u>CASH WORKING CAPITAL</u>							
1			<u>Total Cash Working Capital:</u>	Schedule 3	\$ -	\$ 15,509	\$ 15,509

Source: See reference column (d).

Purpose: To present the cash working capital for the test year which are included in the rate base schedule.