

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

Test Year Ending December 31, 2022

WR-2024-0104; SR-2024-0105

WP 3.7 - Customer Advances

Line No.	NARUC (a)	GL Account (b)	Description (c)	Reference (d)	Missouri Water Test Year Ending Balance (e)	Missouri Water Pro Forma Balance (f) = (e)
<b>CUSTOMER ADVANCES</b>						
1	2520	8149-2-0100-20-2911-2520	Customer Advances For Constr	▼	\$ (6,597)	\$ (6,597)
2			<b>Total Customer Advances:</b>	<b>Schedule 3</b>	<b>\$ (6,597)</b>	<b>\$ (6,597)</b>

**Source:** See reference column (d).

**Purpose:** To present the customer deposit amounts for the test year and the pro forma balance which are included in the rate base schedule.