

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

Test Year Ending December 31, 2022

WR-2024-0104; SR-2024-0105

WP 6.6 - Interest on Customer Deposits

Line No.	NARUC (a)	GL Account (b)	Description (c)	Reference (d)	Missouri Water Test Year Ending Balance (e)	EXP ADJ 14 Customer Deposit Interest (f)	Missouri Water Pro Forma Balance (g) = (e) + (f)
<b>INTEREST ON CUSTOMER DEPOSITS</b>							
1			<b>Total Interest Expense on Customer Deposits:</b>	Schedule 6	\$ -	\$ 12,402	\$ 12,402

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

**Purpose:** Test year level of interest on customer deposits is recorded in a NARUC/GL account that is deemed a below the line account; this calculation is the pro forma interest on customer deposits to include in the cost of service.