

**LIBERTY UTILITIES (MISSOURI WATER) LLC CAPITAL STRUCTURES
FOR THE QUARTERLY PERIODS 12/31/2021 THROUGH 3/31/2024**

Dollars

Capital Structure	12/31/2021	3/31/2022	6/30/2022	9/30/2022	12/31/2022	3/31/2023	6/30/2023	9/30/2023	12/31/2023	3/31/2024
Common Equity	\$ 3,971	\$ 4,038	\$ 4,124	\$ 4,145	\$ 3,686	\$ 3,536	\$ 3,206	\$ 3,194	\$ 19,926	\$ 19,554
Long-Term Debt	\$ 5,715	\$ 5,715	\$ 5,715	\$ 5,715	\$ 5,715	\$ 5,715	\$ 5,715	\$ 5,715	\$ 5,715	\$ 5,715
Short-Term Debt	\$ 13,973	\$ 30,381	\$ 30,409	\$ 30,346	\$ 30,315	\$ 30,483	\$ 31,495	\$ 31,723	\$ 15,427	\$ 29,162
Total	\$ 23,659	\$ 40,134	\$ 40,249	\$ 40,206	\$ 39,716	\$ 39,735	\$ 40,416	\$ 40,632	\$ 41,068	\$ 54,431

Percentage

Capital Structure	12/31/2021	3/31/2022	6/30/2022	9/30/2022	12/31/2022	3/31/2023	6/30/2023	9/30/2023	12/31/2023	3/31/2024
Common Equity	16.78%	10.06%	10.25%	10.31%	9.28%	8.90%	7.93%	7.86%	48.52%	35.92%
Long-Term Debt	24.16%	14.24%	14.20%	14.21%	14.39%	14.38%	14.14%	14.07%	13.92%	10.50%
Short-Term Debt	59.06%	75.70%	75.55%	75.48%	76.33%	76.72%	77.93%	78.07%	37.57%	53.58%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%