

APPENDIX D

Liberty Utilities General Office Summary of Expense Allocation

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LIBERTY UTILITIES - GENERAL OFFICE
SUMMARY OF EXPENSE ALLOCATION

2022-2023

TOTAL EXPENSE (NON-ALLOCATED)

Payroll Tax	7,243
Property Tax	93,937
Depreciation	976,988
Other	12,792,627
Total	13,870,794

ALLOCATED EXPENSE

APPLE VALLEY

Payroll Tax	1,395
Property Tax	30,590
Depreciation	363,118
Other	3,290,321
Total	3,685,424

APPLE VALLEY - Irrigation

Payroll Tax	3
Property Tax	61
Depreciation	719
Other	6,768
Total	7,551

PARK

Payroll Tax	1,626
Property Tax	35,671
Depreciation	423,280
Other	3,836,394
Total	4,296,971

(END OF APPENDIX D)