SCHEDULE ZQ-4 Page 1 of 2

JOHN A. CUSTOMER () **101 MAIN STREET** ANYWHERE, MO 11111

Date Mailed: 03/03/2021

Account Number: 000011-11-0

TOTAL AMOUNT ENCLOSED Remit to: LIBERTY

PO BOX 650689

DALLAS, TX 75265-0689

TOTAL AMOUNT DUE

After 3/24/21, Pay

Due 3/24/21, add late fee of

2

12948203940000088000000088441

To speak to a Liberty Customer Service Representative or to pay your bill by phone, please dial 1-800-206-2300

Liberty (ww 602 S. Jopli Joplin, MO					<b>4</b> Account Number: 000011-11-0
Summar	y as of 03/02/21:				
	Previous Bill		02/11/21		\$162.77
5	Payment Received		03/01/21	Check	(\$162.77) Thank you
	Balance Forward				\$0.00
	Electric			000011-11-00	1 \$135.24 ***
6		TOTAL AMOUNT DUE		\$135.24	

7 If you have a question or problem with billing or service or need help managing your charges with a delayed payment agreement, we welcome your call.

To use Liberty automated account information by phone, use the 11-digit location number on the back of your statement.

Pay your bill with a credit or debit card by phone by simply calling 800-206-2300. Pay your bill online at www.libertyutilities.com. Choose the Pay Your Bill option and select Make Payment.

When making a payment, use the nine-digit account number on the front of your statement.

To report an electric outage, use the 11-digit location number on the back of your statement.

Project Help - - - Neighbors Helping Neighbors

You may qualify for financial assistance with your Liberty bill. Visit www.libertyutilities.com and select Financial Help for options that may be right for you.

\*\*\* see Account Detail following message(s).

- 1) Nine-digit account number needed to make a payment.
- Customer and billing location information.
- 3) Liberty mailing address to remit payment. Information on additional payment methods can be found on the company's website, www.libertyutilities.com.
- 4) Customer account number.
- 5) Previous balance, recent payments, and remaining balance.
- 6) Total amount due for current month detailed explanation on customer charges can be found on the back of the bill.
- 7) This area has important messages from the company.

Liberty



\$135.24 \$0.68 \$135.92

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## Account Detail

	19 Billed Charges:		\$140.01
APP Installment			\$140.01
	Current Months Charges:	\$140.01	
Anywhere County Tax	111.18 x .00875	\$0.97	
Fuel Charge	1000кwн х .0019	CR \$1.90	
Franchise Fee	\$127.13 x .06383	\$8.11	
Energy Efficiency Program Cost	1000кwн х .00039	\$0.45	
Usage Charge	400кwн х .10574	\$40.37	
Usage Charge	600кwн х .13006	\$75.21	
Customer Charge	1 x 13.00	\$13.00	
37 From 01/30/21 to 03/01/21 (30 Days), C	urr Read - 5690 Prev Read - 4690. Totalin	g 1,000 KwH	
	37 From 01/30/21 to 03/01/21 (30 Days), C Customer Charge Usage Charge Usage Charge Energy Efficiency Program Cost Franchise Fee Fuel Charge	Customer Charge1 x 13.00Usage Charge600kwH x .13006Usage Charge400kwH x .10574Energy Efficiency Program Cost1000kwH x .00039Franchise Fee\$127.13 x .06383Fuel Charge1000kwH x .0019Anywhere County Tax111.18 x .00875Current Months Charges:	37 From 01/30/21 to 03/01/21 (30 Days), Curr Read - 5690 Prev Read - 4690. Totaling 1,000 KwH \$13.00   Customer Charge 1 x 13.00 \$13.00   Usage Charge 600kwH x .13006 \$75.21   Usage Charge 400kwH x .10574 \$40.37   Energy Efficiency Program Cost 1000kwH x .00039 \$0.45   Franchise Fee \$127.13 x .06383 \$8.11   Fuel Charge 1000kwH x .0019 CR \$1.90   Anywhere County Tax 111.18 x .00875 \$0.97   Ourrent Months Charges:

- 8) 11-digit location number to report outages or to use automated account information by phone.
- 9) Service address this is important for customers who have multiple accounts with the company.
- 10) Meter number, previous meter read, current meter read, and usage information.
- 11) The company service includes a fixed monthly customer charge, no matter how much electricity is used.
- 12) The usage charge is for the kilowatt hours (KWH) used by a customer. The charge for each KWH used by a customer from June 16 through September 16 is \$0.13006 per KWH. The charge for electricity for the other eight months of each year is \$0.13006 per KWH for the first 600KWH and \$0.10574 for each KWH thereafter.
- **13)** The cost to provide programs for customers to improve the energy efficiency of their homes and businesses.
- 14) A contractual fee required for the company to use the city public right-of-ways.
- 15) The charge for the difference between fuel and purchased power costs established in the current rate structure and the actual fuel and purchased power costs incurred by the company. This rate changes twice a year. If fuel costs are less than what is established by the current rates, customers will see a credit in the Fuel Charge line. The cost includes no mark-up or profit for the company.
- 16) Taxes, fees, and other assessments.
- **17)** Total charges for the billing period.
- 18) APP, average payment plan, is a payment contract that calculates a customer's expected annual usage and divides it into 12 equal payments. Each month one payment installment is due from the customer. At the end of 12 months the actual usage is reviewed and a customer's contract and installments are adjusted for the next 12 months.
- **19)** The amount due from the customer by the due date.
- 20) Important information about a customer's payment contract.