

Liberty Utilities

Missouri Water

Miscellaneous Revenue Summary

5/31/2025

Profit Center Description	G/L acct	GL Account Description	Line Item Description	Sum of Amount
All Other Sewer	420520	Wtr Rev Late Payment	LPC from invoicing	\$ 5.00
	430420	Wst Rev Late Payment	Late Payment (Adj.Cr)	\$ 15.00
			LPC from invoicing	\$ (1,059.98)
All Other Water	420520	Wtr Rev Late Payment	Late Payment (Adj.Cr)	\$ 183.08
			LPC from invoicing	\$ (17,869.00)
	420540	Wtr Rev Returned Chk	Return Fee	\$ (225.00)
	420500	Wtr Rev Other/Misc	Misc. Charge	\$ (308.06)
			Misc. Credit	\$ 6,920.31
			Move Out / Turn Off Fee	\$ (700.00)
	420510	Wtr Rev Establish	Initiation Fee	\$ (2,300.00)
			Connection Charge	\$ (650.00)
	430420	Wst Rev Late Payment	LPC from invoicing	\$ (82.60)
	420520	Wtr Rev Late Payment	Late Payment (Adj.Cr)	\$ 242.04
Silverleaf Sewer			LPC from invoicing	\$ (9,659.16)
	420500	Wtr Rev Other/Misc	Misc. Credit	\$ 468.95
Bolivar Sewer			Move Out / Turn Off Fee	\$ (1,550.00)
	420510	Wtr Rev Establish	After Hrs Connection Charge	\$ 100.00
			Initiation Fee	\$ (5,450.00)
			Connection Charge	\$ (900.00)
	430420	Wst Rev Late Payment	Late Payment (Adj.Cr)	\$ 188.34
			LPC from invoicing	\$ (10,857.66)
	430410	Wst Rev Establish	Initiation Fee	\$ (3,950.00)
Bolivar Water	430400	Wst Rev Other/Misc	Move Out / Turn Off Fee	\$ (50.00)
	430420	Wst Rev Late Payment	Late Payment (Adj.Cr)	\$ 5.00
Prairie Heights Sewer			LPC from invoicing	\$ (123.67)
	430410	Wst Rev Establish	Initiation Fee	\$ -
Grand Total				\$ (47,607.41)

Footnotes:

(1) Please note that the Company is still working towards full consolidation for GL Reporting