

**Liberty Utilities**  
**Missouri Water**  
Miscellaneous Revenue Summary  
6/30/2025

<b>Profit Center Description</b>	<b>Reg Acct</b>	<b>Reg Account Description</b>	<b>Line Item Description</b>	<b>Sum of Amount</b>
All Other Water	21471003	Late Payment Fee	Late Payment (Adj.Cr)	\$ 460.21
All Other Water	21471003	Late Payment Fee	LPC from invoicing	\$ (19,739.66)
All Other Water	21471004	Returned Check Charge	Return Fee	\$ (100.00)
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Charge	\$ (419.47)
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Credit	\$ 7,346.96
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Move Out / Turn Off Fee	\$ (1,350.00)
All Other Water	21471002	Establishment Fees	Initiation Fee	\$ (2,225.00)
All Other Water	21471002	Establishment Fees	Connection Charge	\$ (950.00)
Bolivar Water	21471003	Late Payment Fee	Late Payment (Adj.Cr)	\$ 940.65
Bolivar Water	21471003	Late Payment Fee	LPC from invoicing	\$ (8,752.78)
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Credit	\$ 273.03
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Move Out / Turn Off Fee	\$ (1,250.00)
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Charge	\$ (40.89)
Bolivar Water	21471002	Establishment Fees	After Hrs Connection Charge	\$ 50.00
Bolivar Water	21471002	Establishment Fees	Initiation Fee	\$ (3,325.00)
Bolivar Water	21471002	Establishment Fees	Connection Charge	\$ (500.00)
Bolivar Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ 728.16
Bolivar Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (10,175.86)
Bolivar Sewer	22526002	Establishment Fees	Initiation Fee	\$ (1,375.00)
Bolivar Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Move Out / Turn Off Fee	\$ -
Bolivar Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Credit	\$ 122.36
All Other Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (1,361.56)
All Other Sewer	22526002	Establishment Fees	Initiation Fee	\$ (50.00)
All Other Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Credit	\$ 5.00
All Other Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ 45.00
Silverleaf Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (144.10)
Silverleaf Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ 25.49
Prairie Heights Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ -
Prairie Heights Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (109.36)
Prairie Heights Sewer	22526002	Establishment Fees	Initiation Fee	\$ (50.00)
				<u>\$ (41,921.82)</u>

**Footnotes:**

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