

Liberty Utilities
Missouri Water
Miscellaneous Revenue Summary
7/31/2025

Profit Center Description	Reg Acct	Reg Account Description	Line Item Description	Sum of Amount
All Other Water	21471003	Late Payment Fee	Late Payment (Adj.Cr)	\$ 643.27
All Other Water	21471003	Late Payment Fee	LPC from invoicing	\$ (21,159.84)
All Other Water	21471004	Returned Check Charge	Return Fee	\$ (170.00)
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Charge	\$ (834.25)
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Credit	\$ 26,244.76
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Move Out / Turn Off Fee	\$ (1,050.00)
All Other Water	21471002	Establishment Fees	Initiation Fee	\$ (1,175.00)
All Other Water	21471002	Establishment Fees	Connection Charge	\$ (650.00)
Bolivar Water	21471003	Late Payment Fee	Late Payment (Adj.Cr)	\$ 846.27
Bolivar Water	21471003	Late Payment Fee	LPC from invoicing	\$ (9,611.56)
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Credit	\$ 9,785.10
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Move Out / Turn Off Fee	\$ (1,150.00)
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Charge	\$ -
Bolivar Water	21471002	Establishment Fees	After Hrs Connection Charge	\$ (50.00)
Bolivar Water	21471002	Establishment Fees	Initiation Fee	\$ (1,475.00)
Bolivar Water	21471002	Establishment Fees	Connection Charge	\$ (950.00)
Bolivar Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ 602.76
Bolivar Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (11,463.74)
Bolivar Sewer	22526002	Establishment Fees	Initiation Fee	\$ (725.00)
Bolivar Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Move Out / Turn Off Fee	\$ -
Bolivar Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Credit	\$ 1,004.28
All Other Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (1,668.44)
All Other Sewer	22526002	Establishment Fees	Initiation Fee	\$ (100.00)
All Other Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Credit	\$ 2,789.50
All Other Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ 65.00
Silverleaf Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (132.61)
Silverleaf Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ 5.00
Prairie Heights Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ -
Prairie Heights Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (131.42)
Prairie Heights Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Credit	\$ 689.50
Prairie Heights Sewer	22526002	Establishment Fees	Initiation Fee	\$ 50.00
				<u>\$ (9,771.42)</u>

Footnotes:

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