

Liberty Utilities

Missouri Water

Miscellaneous Revenue Summary
8/31/2025

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)	\$ 1,761.16
All Other Water	21471003	Late Payment Fee	LPC from invoicing	\$ (19,004.66)
All Other Water	21471004	Returned Check Charge	Return Fee	\$ (200.00)
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Charge	\$ (5,144.36)
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Credit	\$ 6,739.55
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Move Out / Turn Off Fee	\$ (1,250.00)
All Other Water	21471002	Establishment Fees	Initiation Fee	\$ (2,975.00)
All Other Water	21471002	Establishment Fees	Connection Charge	\$ (1,000.00)
All Other Water	21471002	Establishment Fees	After Hrs Connection Charge	\$ (50.00)
All Other Water	21471002	Establishment Fees	Initiation Credit	\$ (25.00)
Bolivar Water	21471003	Late Payment Fee	Late Payment (Adj.Cr)	\$ 553.21
Bolivar Water	21471003	Late Payment Fee	LPC from invoicing	\$ (7,702.30)
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Credit	\$ 547.73
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Move Out / Turn Off Fee	\$ (2,450.00)
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Charge	\$ (140.58)
Bolivar Water	21471002	Establishment Fees	After Hrs Connection Charge	\$ -
Bolivar Water	21471002	Establishment Fees	Initiation Fee	\$ (2,250.00)
Bolivar Water	21471002	Establishment Fees	Connection Charge	\$ (650.00)
Bolivar Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ 586.57
Bolivar Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (8,978.54)
Bolivar Sewer	22526002	Establishment Fees	Initiation Fee	\$ (400.00)
Bolivar Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Move Out / Turn Off Fee	\$ -
Bolivar Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Credit	\$ 26.60
Bolivar Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Charge	\$ (183.80)
All Other Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (1,162.21)
All Other Sewer	22526002	Establishment Fees	Initiation Fee	\$ 50.00
All Other Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Credit	\$ -
All Other Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ -
Silverleaf Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (40.36)
Silverleaf Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ 1,893.90
Prairie Heights Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ -
Prairie Heights Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (154.21)
Prairie Heights Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Credit	\$ -
Prairie Heights Sewer	22526002	Establishment Fees	Initiation Fee	\$ (100.00)
				<u>\$ (41,702.30)</u>