

Liberty Utilities

Missouri Water

Miscellaneous Revenue Summary
9/30/2025

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)	\$ 238.33
All Other Water	21471003	Late Payment Fee	LPC from invoicing	\$ (23,762.67)
All Other Water	21471004	Returned Check Charge	Return Fee	\$ (210.00)
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Charge	\$ (1,210.96)
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Credit	\$ 3,319.70
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Move Out / Turn Off Fee	\$ (850.00)
All Other Water	21471002	Establishment Fees	Initiation Fee	\$ (1,650.00)
All Other Water	21471002	Establishment Fees	Connection Charge	\$ (850.00)
All Other Water	21471002	Establishment Fees	After Hrs Connection Charge	\$ (50.00)
All Other Water	21471002	Establishment Fees	Initiation Credit	\$ -
Bolivar Water	21471003	Late Payment Fee	Late Payment (Adj.Cr)	\$ 382.00
Bolivar Water	21471003	Late Payment Fee	LPC from invoicing	\$ (10,196.28)
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Credit	\$ -
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	\$ -
Bolivar Water	21471002	Establishment Fees	Initiation Credit	\$ (25.00)
Bolivar Water	21471002	Establishment Fees	Initiation Fee	\$ (1,250.00)
Bolivar Water	21471002	Establishment Fees	Connection Charge	\$ (700.00)
Bolivar Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ 333.08
Bolivar Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (12,169.58)
Bolivar Sewer	22526002	Establishment Fees	Initiation Credit	\$ (50.00)
Bolivar Sewer	22526002	Establishment Fees	Initiation Fee	\$ (650.00)
Bolivar Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Move Out / Turn Off Fee	\$ -
Bolivar Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Credit	\$ -
Bolivar Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Charge	\$ -
All Other Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (1,599.54)
All Other Sewer	22526002	Establishment Fees	Initiation Fee	\$ (200.00)
All Other Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Credit	\$ -
All Other Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ 250.74
Silverleaf Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (273.51)
Silverleaf Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ -
Prairie Heights Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ -
Prairie Heights Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (158.39)
Prairie Heights Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Credit	\$ -
Prairie Heights Sewer	22526002	Establishment Fees	Initiation Fee	\$ 50.00
				<u>\$ (52,432.08)</u>