

Liberty Utilities

Missouri Water

Miscellaneous Revenue Summary
10/31/2025

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)	\$ 714.53
All Other Water	21471003	Late Payment Fee	LPC from invoicing	\$ (23,661.67)
All Other Water	21471004	Returned Check Charge	Return Fee	\$ (200.00)
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Charge	\$ (6,488.75)
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Credit	\$ 15,241.04
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Move Out / Turn Off Fee	\$ (1,200.00)
All Other Water	21471002	Establishment Fees	Initiation Fee	\$ (2,600.00)
All Other Water	21471002	Establishment Fees	Connection Charge	\$ (450.00)
All Other Water	21471002	Establishment Fees	After Hrs Connection Charge	\$ -
All Other Water	21471002	Establishment Fees	Initiation Credit	\$ -
Bolivar Water	21471003	Late Payment Fee	Late Payment (Adj.Cr)	\$ 136.70
Bolivar Water	21471003	Late Payment Fee	LPC from invoicing	\$ (9,319.70)
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Credit	\$ 1,622.93
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	\$ (141.88)
Bolivar Water	21471002	Establishment Fees	After Hrs Connection Charge	\$ -
Bolivar Water	21471002	Establishment Fees	Initiation Credit	\$ -
Bolivar Water	21471002	Establishment Fees	Initiation Fee	\$ (1,900.00)
Bolivar Water	21471002	Establishment Fees	Connection Charge	\$ (350.00)
Bolivar Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ 141.26
Bolivar Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (11,188.35)
Bolivar Sewer	22526002	Establishment Fees	Initiation Credit	\$ -
Bolivar Sewer	22526002	Establishment Fees	Initiation Fee	\$ (700.00)
Bolivar Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Move Out / Turn Off Fee	\$ (50.00)
Bolivar Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Credit	\$ 10.64
Bolivar Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Charge	\$ -
All Other Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (1,474.43)
All Other Sewer	22526002	Establishment Fees	Initiation Fee	\$ -
All Other Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Credit	\$ -
All Other Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ 10.00
Silverleaf Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (364.64)
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	\$ (178.54)
Prairie Heights Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Credit	\$ -
Prairie Heights Sewer	22526002	Establishment Fees	Initiation Fee	\$ (50.00)
				<u>\$ (43,590.86)</u>