

Liberty Utilities

Missouri Water

Miscellaneous Revenue Summary
12/31/2025

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)	\$ 601.38
All Other Water	21471003	Late Payment Fee	LPC from invoicing	\$ (27,666.98)
All Other Water	21471004	Returned Check Charge	Return Fee	\$ (170.00)
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Charge	\$ -
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Credit	\$ 11,774.35
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Move Out / Turn Off Fee	\$ (900.00)
All Other Water	21471002	Establishment Fees	Initiation Fee	\$ (2,250.00)
All Other Water	21471002	Establishment Fees	Connection Charge	\$ (400.00)
All Other Water	21471002	Establishment Fees	After Hrs Connection Charge	\$ -
Bolivar Water	21471003	Late Payment Fee	Initiation Credit	\$ -
Bolivar Water	21471003	Late Payment Fee	Late Payment (Adj.Cr)	\$ 392.60
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	LPC from invoicing	\$ (11,442.16)
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Credit	\$ 2.97
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Move Out / Turn Off Fee	\$ (1,650.00)
Bolivar Water	21471002	Establishment Fees	Misc. Charge	\$ (68.72)
Bolivar Water	21471002	Establishment Fees	After Hrs Connection Charge	\$ -
Bolivar Water	21471002	Establishment Fees	Initiation Credit	\$ -
Bolivar Water	21471002	Establishment Fees	Initiation Fee	\$ (1,225.00)
Bolivar Water	21471002	Establishment Fees	Connection Charge	\$ (300.00)
Bolivar Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ 102.76
Bolivar Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (13,383.95)
Bolivar Sewer	22526002	Establishment Fees	Initiation Credit	\$ -
Bolivar Sewer	22526002	Establishment Fees	Connection Charge	\$ (50.00)
Bolivar Sewer	22526002	Establishment Fees	Initiation Fee	\$ (325.00)
Bolivar Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Move Out / Turn Off Fee	\$ -
Bolivar Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Credit	\$ 126.54
Bolivar Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Charge	\$ (131.50)
All Other Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (1,944.50)
All Other Sewer	22526002	Establishment Fees	Initiation Fee	\$ (50.00)
All Other Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Credit	\$ 184.56
All Other Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Charge	\$ (73.89)
All Other Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ 31.29
Silverleaf Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (57.32)
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	\$ (198.10)
Prairie Heights Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Credit	\$ -
Prairie Heights Sewer	22526002	Establishment Fees	Initiation Fee	\$ (50.00)
				<u>\$ (49,120.67)</u>