

Liberty Utilities

Missouri Water

Miscellaneous Revenue Summary
1/31/2026

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)	\$ 668.80
All Other Water	21471003	Late Payment Fee	LPC from invoicing	\$ (27,206.31)
All Other Water	21471004	Returned Check Charge	Return Fee	\$ (170.00)
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Charge	\$ (520.75)
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Credit	\$ 9,832.66
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	\$ (2,200.00)
All Other Water	21471002	Establishment Fees	Connection Charge	\$ (800.00)
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)	\$ 688.81
Bolivar Water	21471003	Late Payment Fee	LPC from invoicing	\$ (10,584.21)
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Credit	\$ 1,415.97
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Move Out / Turn Off Fee	\$ (1,000.00)
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Charge	\$ (1,160.70)
Bolivar Water	21471002	Establishment Fees	After Hrs Connection Charge	\$ -
Bolivar Water	21471002	Establishment Fees	Initiation Credit	\$ -
Bolivar Water	21471002	Establishment Fees	Initiation Fee	\$ (1,600.00)
Bolivar Water	21471002	Establishment Fees	Connection Charge	\$ (650.00)
Bolivar Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ 314.42
Bolivar Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (13,042.75)
Bolivar Sewer	22526002	Establishment Fees	Initiation Credit	\$ -
Bolivar Sewer	22526002	Establishment Fees	Connection Charge	\$ -
Bolivar Sewer	22526002	Establishment Fees	Initiation Fee	\$ (300.00)
Bolivar Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Move Out / Turn Off Fee	\$ -
Bolivar Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Credit	\$ 242.06
Bolivar Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Charge	\$ -
All Other Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (1,816.95)
All Other Sewer	22526002	Establishment Fees	Initiation Fee	\$ (50.00)
All Other Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Credit	\$ -
All Other Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Charge	\$ -
All Other Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ -
Silverleaf Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (97.21)
Silverleaf Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ -
Prairie Heights Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ 5.00
Prairie Heights Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (158.04)
Prairie Heights Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Credit	\$ -
Prairie Heights Sewer	22526002	Establishment Fees	Initiation Fee	\$ 50.00
				<u>\$ (49,039.20)</u>