

# Liberty Utilities

## Missouri Water

### Miscellaneous Revenue Summary

5/31/2026

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)	\$ 636.45
All Other Water	21471003	Late Payment Fee	LPC from invoicing	\$ (26,695.51)
All Other Water	21471004	Returned Check Charge	Return Fee	\$ (175.00)
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Charge	\$ (57.92)
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Credit	\$ 10,504.55
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Move Out / Turn Off Fee	\$ (1,450.00)
All Other Water	21471002	Establishment Fees	Initiation Fee	\$ (2,850.00)
All Other Water	21471002	Establishment Fees	Connection Charge	\$ 550.00
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)	\$ 811.48
Bolivar Water	21471003	Late Payment Fee	LPC from invoicing	\$ (12,004.21)
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Credit	\$ 4,366.16
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Move Out / Turn Off Fee	\$ (950.00)
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Charge	\$ (807.24)
Bolivar Water	21471002	Establishment Fees	After Hrs Connection Charge	\$ -
Bolivar Water	21471002	Establishment Fees	Initiation Credit	\$ (75.00)
Bolivar Water	21471002	Establishment Fees	Initiation Fee	\$ (2,225.00)
Bolivar Water	21471002	Establishment Fees	Connection Charge	\$ 650.00
Bolivar Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ 234.70
Bolivar Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (14,566.35)
Bolivar Sewer	22526002	Establishment Fees	Initiation Credit	\$ (50.00)
Bolivar Sewer	22526002	Establishment Fees	Connection Charge	\$ -
Bolivar Sewer	22526002	Establishment Fees	Initiation Fee	\$ (200.00)
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	\$ 378.40
Bolivar Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Charge	\$ (1,943.17)
All Other Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (2,635.87)
All Other Sewer	22526002	Establishment Fees	Initiation Fee	\$ (150.00)
All Other Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Credit	\$ 892.57
All Other Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Charge	\$ -
All Other Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ 148.41
Silverleaf Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (83.97)
Silverleaf Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ 25.00
Silverleaf Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Credit	\$ 1,102.79
Prairie Heights Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ -
Prairie Heights Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (126.42)
Prairie Heights Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Credit	\$ -
Prairie Heights Sewer	22526002	Establishment Fees	Initiation Fee	\$ -
				<u>\$ (46,745.15)</u>