

Liberty Utilities

Missouri Water

Miscellaneous Revenue Summary

8/31/2026

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)	\$ 838.69
All Other Water	21471003	Late Payment Fee	LPC from invoicing	\$ (31,574.64)
All Other Water	21471004	Returned Check Charge	Return Fee	\$ (250.00)
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Charge	\$ -
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Credit	\$ 4,968.34
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Manual Adjust. With TAX	\$ (105.20)
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Manual Adjust. With TAX Credit	\$ 6,842.71
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Move Out / Turn Off Fee	\$ (1,150.00)
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Tampering Charges	\$ -
All Other Water	21471002	Establishment Fees	Initiation Fee	\$ (2,300.00)
All Other Water	21471002	Establishment Fees	Connection Charge	\$ (800.00)
All Other Water	21471002	Establishment Fees	After Hrs Connection Charge	\$ (100.00)
All Other Water	21471002	Establishment Fees	Initiation Credit	\$ -
Bolivar Water	21471003	Late Payment Fee	Late Payment (Adj.Cr)	\$ 917.27
Bolivar Water	21471003	Late Payment Fee	LPC from invoicing	\$ (13,990.19)
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Credit	\$ 628.04
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Move Out / Turn Off Fee	\$ (1,400.00)
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Manual Adjust. With TAX	\$ (90.00)
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Manual Adjust. With TAX Credit	\$ 560.90
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Charge	\$ (228.89)
Bolivar Water	21471002	Establishment Fees	After Hrs Connection Charge	\$ (50.00)
Bolivar Water	21471002	Establishment Fees	Initiation Credit	\$ -
Bolivar Water	21471002	Establishment Fees	Initiation Fee	\$ (1,450.00)
Bolivar Water	21471002	Establishment Fees	Connection Charge	\$ (400.00)
Bolivar Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ 770.50
Bolivar Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (16,708.85)
Bolivar Sewer	22526002	Establishment Fees	Initiation Credit	\$ -
Bolivar Sewer	22526002	Establishment Fees	Connection Charge	\$ -
Bolivar Sewer	22526002	Establishment Fees	Initiation Fee	\$ -
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	Manual Adjust. With TAX Credit	\$ -
Bolivar Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Charge	\$ (263.26)
All Other Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (3,023.06)
All Other Sewer	22526002	Establishment Fees	Initiation Fee	\$ -
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)	\$ -
All Other Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Return Fee (Adj.Cr)	\$ -
Silverleaf Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (25.32)
Silverleaf Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ -
Silverleaf Sewer	22526002	Establishment Fees	Initiation Fee	\$ -
Silverleaf Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Credit	\$ -
Prairie Heights Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ -
Prairie Heights Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (171.69)
Prairie Heights Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Credit	\$ -
Prairie Heights Sewer	22526002	Establishment Fees	Initiation Fee	\$ 50.00
				<u>\$ (58,504.65)</u>