

Liberty Utilities

Missouri Water

Miscellaneous Revenue Summary
3/31/2025

Profit Center Description	G/L acct	GL Account Description	Line Item Description	Sum of Amount
All Other Sewer		430420 Wst Rev Late Payment	Late Payment (Adj.Cr)	\$ 10.00
			LPC from invoicing	\$ 79.97
All Other Water		420500 Wtr Rev Other/Misc	Misc. Charge	\$ (523.97)
			Misc. Credit	\$ 2,777.98
		420510 Wtr Rev Establish	After Hrs Connection Charge	\$ (650.00)
			Initiation Credit	\$ 50.00
			Initiation Fee	\$ (1,945.00)
		420520 Wtr Rev Late Payment	Late Payment (Adj.Cr)	\$ 198.67
			LPC from invoicing	\$ 416.16
		420540 Wtr Rev Returned Chk	Return Fee	\$ (100.00)
Bolivar Sewer		420500 Wtr Rev Other/Misc	Misc. Charge	\$ (201.08)
			Misc. Credit	\$ 1,074.34
		420510 Wtr Rev Establish	After Hrs Connection Charge	\$ (250.00)
			Initiation Credit	\$ 300.00
			Initiation Fee	\$ (1,120.00)
		420520 Wtr Rev Late Payment	Late Payment (Adj.Cr)	\$ 161.57
			LPC from invoicing	\$ 1,185.36
		430400 Wst Rev Other/Misc	Misc. Charge	\$ (225.67)
			Misc. Credit	\$ 623.13
		430420 Wst Rev Late Payment	Late Payment (Adj.Cr)	\$ 5.00
			LPC from invoicing	\$ 1,182.57
Bolivar Water		420500 Wtr Rev Other/Misc	Misc. Credit	\$ 55.91
		420520 Wtr Rev Late Payment	Late Payment (Adj.Cr)	\$ 15.00
			LPC from invoicing	\$ 490.59
		430400 Wst Rev Other/Misc	Misc. Credit	\$ 134.19
		430410 Wst Rev Establish	Initiation Credit	\$ 350.00
			Initiation Fee	\$ (350.00)
		430420 Wst Rev Late Payment	Late Payment (Adj.Cr)	\$ 110.86
			LPC from invoicing	\$ 698.71
Silverleaf Sewer		430420 Wst Rev Late Payment	LPC from invoicing	\$ 29.10
(blank)		420500 Wtr Rev Other/Misc	Misc. Charge	\$ (636.98)
			Misc. Credit	\$ 598.21
		420510 Wtr Rev Establish	Initiation Fee	\$ (120.00)
		420540 Wtr Rev Returned Chk	Return Fee	\$ (120.00)
		430410 Wst Rev Establish	Initiation Fee	\$ (100.00)
		430420 Wst Rev Late Payment	LPC from invoicing	\$ 753.20
Grand Total				\$ 4,957.82

Footnotes:

(1) Please note that the Company is still working towards full consolidation for GL Reporting

(2) Please note that there is no service area assignment in instances where miscellaneous charges were entered into the system prior to maintaining the service area in SAP. (Noted as (blank) above)