

**Liberty Utilities**  
**Missouri Water**  
Miscellaneous Revenue Summary  
4/30/2025

Profit Center Description	G/L acct	GL Account Description	Line Item Description	Sum of Amount
<b>All Other Sewer</b>	<b>420500</b>	Wtr Rev Other/Misc	Misc. Credit	\$ 25.00
	<b>420510</b>	Wtr Rev Establish	After Hrs Connection Charge	\$ (150.00)
	<b>420520</b>	Wtr Rev Late Payment	Late Payment (Adj.Cr)	\$ 55.00
			LPC from invoicing	\$ (264.61)
	<b>430400</b>	Wst Rev Other/Misc	Misc. Credit	\$ 1,096.00
	<b>430420</b>	Wst Rev Late Payment	LPC from invoicing	\$ (208.39)
<b>All Other Water</b>	<b>420500</b>	Wtr Rev Other/Misc	Misc. Credit	\$ 9,958.37
	<b>420510</b>	Wtr Rev Establish	After Hrs Connection Charge	\$ (350.00)
			Initiation Fee	\$ (1,900.00)
	<b>420520</b>	Wtr Rev Late Payment	Late Payment (Adj.Cr)	\$ 255.88
			LPC from invoicing	\$ (3,250.56)
	<b>420540</b>	Wtr Rev Returned Chk	Return Fee	\$ (70.00)
<b>Silverleaf Sewer</b>	<b>430420</b>	Wst Rev Late Payment	LPC from invoicing	\$ (46.78)
<b>Bolivar Sewer</b>	<b>420500</b>	Wtr Rev Other/Misc	Misc. Charge	\$ -
			Misc. Credit	\$ 21.41
	<b>420510</b>	Wtr Rev Establish	After Hrs Connection Charge	\$ (700.00)
			Initiation Credit	\$ (75.00)
			Initiation Fee	\$ (1,175.00)
	<b>420520</b>	Wtr Rev Late Payment	Late Payment (Adj.Cr)	\$ 117.38
		LPC from invoicing	\$ (1,653.13)	
<b>Bolivar Water</b>	<b>430400</b>	Wst Rev Other/Misc	Misc. Charge	\$ (306.17)
			Misc. Credit	\$ 30.75
	<b>430410</b>	Wst Rev Establish	Initiation Credit	\$ (50.00)
			Initiation Fee	\$ 25.00
	<b>430420</b>	Wst Rev Late Payment	Late Payment (Adj.Cr)	\$ 307.33
			LPC from invoicing	\$ (1,524.72)
<b>Grand Total</b>				<b>\$ 167.76</b>

**Footnotes:**

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