

Liberty Utilities

Missouri Water

Miscellaneous Revenue Summary
11/30/2025

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)	\$ 991.85
All Other Water	21471003	Late Payment Fee	LPC from invoicing	\$ (24,659.36)
All Other Water	21471004	Returned Check Charge	Return Fee	\$ (290.00)
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	MIsc. Charge	\$ (372.23)
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Credit	\$ 7,560.74
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Move Out / Turn Off Fee	\$ (750.00)
All Other Water	21471002	Establishment Fees	Initiation Fee	\$ (1,800.00)
All Other Water	21471002	Establishment Fees	Connection Charge	\$ (715.00)
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)	\$ 526.24
Bolivar Water	21471003	Late Payment Fee	LPC from invoicing	\$ (11,553.13)
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Credit	\$ 175.11
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Move Out / Turn Off Fee	\$ (1,050.00)
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	MIsc. Charge	\$ (527.25)
Bolivar Water	21471002	Establishment Fees	After Hrs Connection Charge	\$ 100.00
Bolivar Water	21471002	Establishment Fees	Initiation Credit	\$ -
Bolivar Water	21471002	Establishment Fees	Initiation Fee	\$ (1,375.00)
Bolivar Water	21471002	Establishment Fees	Connection Charge	\$ (365.00)
Bolivar Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ 274.75
Bolivar Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (13,651.70)
Bolivar Sewer	22526002	Establishment Fees	Initiation Credit	\$ -
Bolivar Sewer	22526002	Establishment Fees	Connection Charge	\$ (15.00)
Bolivar Sewer	22526002	Establishment Fees	Initiation Fee	\$ (100.00)
Bolivar Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Move Out / Turn Off Fee	\$ -
Bolivar Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Credit	\$ 228.76
Bolivar Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	MIsc. Charge	\$ (853.86)
All Other Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (1,780.53)
All Other Sewer	22526002	Establishment Fees	Initiation Fee	\$ (50.00)
All Other Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Credit	\$ -
All Other Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ -
Silverleaf Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (64.34)
Silverleaf Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ 378.88
Prairie Heights Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ -
Prairie Heights Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (190.93)
Prairie Heights Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Credit	\$ -
Prairie Heights Sewer	22526002	Establishment Fees	Initiation Fee	\$ -
				<u>\$ (49,977.00)</u>