

# Liberty Utilities

## Missouri Water

Miscellaneous Revenue Summary  
2/28/2026

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)	\$ 132.59
All Other Water	21471003	Late Payment Fee	LPC from invoicing	\$ (29,666.32)
All Other Water	21471004	Returned Check Charge	Return Fee	\$ (125.00)
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Charge	\$ (1,533.56)
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Credit	\$ 30,416.95
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	\$ (2,020.00)
All Other Water	21471002	Establishment Fees	Connection Charge	\$ (700.00)
All Other Water	21471002	Establishment Fees	After Hrs Connection Charge	\$ (250.00)
All Other Water	21471002	Establishment Fees	Initiation Credit	\$ -
Bolivar Water	21471003	Late Payment Fee	Late Payment (Adj.Cr)	\$ 195.14
Bolivar Water	21471003	Late Payment Fee	LPC from invoicing	\$ (11,269.03)
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Credit	\$ 505.08
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Move Out / Turn Off Fee	\$ (750.00)
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Charge	\$ (289.30)
Bolivar Water	21471002	Establishment Fees	After Hrs Connection Charge	\$ -
Bolivar Water	21471002	Establishment Fees	Initiation Credit	\$ -
Bolivar Water	21471002	Establishment Fees	Initiation Fee	\$ (1,325.00)
Bolivar Water	21471002	Establishment Fees	Connection Charge	\$ (650.00)
Bolivar Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ 200.20
Bolivar Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (14,338.48)
Bolivar Sewer	22526002	Establishment Fees	Initiation Credit	\$ -
Bolivar Sewer	22526002	Establishment Fees	Connection Charge	\$ -
Bolivar Sewer	22526002	Establishment Fees	Initiation Fee	\$ (350.00)
Bolivar Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Move Out / Turn Off Fee	\$ -
Bolivar Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Credit	\$ 3,718.59
Bolivar Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Charge	\$ -
All Other Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (2,226.77)
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)	\$ 20.63
Silverleaf Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (116.79)
Silverleaf Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ -
Prairie Heights Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ -
Prairie Heights Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (168.09)
Prairie Heights Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Credit	\$ -
Prairie Heights Sewer	22526002	Establishment Fees	Initiation Fee	\$ -
				<u>\$ (31,339.16)</u>