

Liberty Utilities

Missouri Water

Miscellaneous Revenue Summary
6/30/2026

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)	\$ 461.77
All Other Water	21471003	Late Payment Fee	LPC from invoicing	\$ (28,862.43)
All Other Water	21471004	Returned Check Charge	Return Fee	\$ (375.00)
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Charge	\$ (2,091.02)
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Credit	\$ 6.62
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Manual Adjust. With TAX Credit	\$ 5,234.99
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Move Out / Turn Off Fee	\$ (1,950.00)
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Tampering Charges	\$ (78.49)
All Other Water	21471002	Establishment Fees	Initiation Fee	\$ 2,500.00
All Other Water	21471002	Establishment Fees	Connection Charge	\$ (900.00)
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)	\$ 679.87
Bolivar Water	21471003	Late Payment Fee	LPC from invoicing	\$ (12,676.17)
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Credit	\$ 75.57
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Move Out / Turn Off Fee	\$ (1,100.00)
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Manual Adjust. With TAX Credit	\$ 3,904.77
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Charge	\$ -
Bolivar Water	21471002	Establishment Fees	After Hrs Connection Charge	\$ -
Bolivar Water	21471002	Establishment Fees	Initiation Credit	\$ -
Bolivar Water	21471002	Establishment Fees	Initiation Fee	\$ 1,950.00
Bolivar Water	21471002	Establishment Fees	Connection Charge	\$ (800.00)
Bolivar Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ 895.75
Bolivar Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (15,409.69)
Bolivar Sewer	22526002	Establishment Fees	Initiation Credit	\$ -
Bolivar Sewer	22526002	Establishment Fees	Connection Charge	\$ -
Bolivar Sewer	22526002	Establishment Fees	Initiation Fee	\$ (150.00)
Bolivar Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Move Out / Turn Off Fee	\$ -
Bolivar Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Credit	\$ 1,421.38
Bolivar Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Manual Adjust. With TAX Credit	\$ 58.50
Bolivar Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Charge	\$ -
All Other Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (1,826.40)
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)	\$ 5.00
Silverleaf Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (5.00)
Silverleaf Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ -
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	\$ (121.24)
Prairie Heights Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Credit	\$ -
Prairie Heights Sewer	22526002	Establishment Fees	Initiation Fee	\$ -
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