

Liberty Utilities

Missouri Water

Miscellaneous Revenue Summary
7/31/2026

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)	\$ 2,475.36
All Other Water	21471003	Late Payment Fee	LPC from invoicing	\$ (29,871.71)
All Other Water	21471004	Returned Check Charge	Return Fee	\$ (200.00)
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Charge	\$ -
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Credit	\$ 667.32
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Manual Adjust. With TAX Credit	\$ 7,875.38
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Move Out / Turn Off Fee	\$ (1,400.00)
All Other Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Tampering Charges	\$ -
All Other Water	21471002	Establishment Fees	Initiation Fee	\$ (2,450.00)
All Other Water	21471002	Establishment Fees	Connection Charge	\$ (950.00)
All Other Water	21471002	Establishment Fees	After Hrs Connection Charge	\$ -
All Other Water	21471002	Establishment Fees	Initiation Credit	\$ -
Bolivar Water	21471003	Late Payment Fee	Late Payment (Adj.Cr)	\$ 1,733.38
Bolivar Water	21471003	Late Payment Fee	LPC from invoicing	\$ (13,283.58)
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Misc. Credit	\$ 2,200.63
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Move Out / Turn Off Fee	\$ (1,150.00)
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Manual Adjust. With TAX	\$ (101.25)
Bolivar Water	21474000	Othr Wtr Rev-Othr OpRvs-NAW76	Manual Adjust. With TAX Credit	\$ 456.76
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	\$ (2,025.00)
Bolivar Water	21471002	Establishment Fees	Connection Charge	\$ (1,200.00)
Bolivar Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ 339.72
Bolivar Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (15,844.79)
Bolivar Sewer	22526002	Establishment Fees	Initiation Credit	\$ -
Bolivar Sewer	22526002	Establishment Fees	Connection Charge	\$ -
Bolivar Sewer	22526002	Establishment Fees	Initiation Fee	\$ (25.00)
Bolivar Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Move Out / Turn Off Fee	\$ -
Bolivar Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Credit	\$ 1,896.15
Bolivar Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Manual Adjust. With TAX Credit	\$ 31.93
Bolivar Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Charge	\$ -
All Other Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (2,670.36)
All Other Sewer	22526002	Establishment Fees	Initiation Fee	\$ (50.00)
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)	\$ -
All Other Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Return Fee (Adj.Cr)	\$ 25.00
Silverleaf Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (20.00)
Silverleaf Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ -
Silverleaf Sewer	22526002	Establishment Fees	Initiation Fee	\$ (50.00)
Silverleaf Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Credit	\$ 924.03
Prairie Heights Sewer	22526003	Late Payment Fee	Late Payment (Adj.Cr)	\$ -
Prairie Heights Sewer	22526003	Late Payment Fee	LPC from invoicing	\$ (138.20)
Prairie Heights Sewer	22536000	Misc OpRvs-Othr OpRvs-NAWW76	Misc. Credit	\$ -
Prairie Heights Sewer	22526002	Establishment Fees	Initiation Fee	\$ (50.00)
				<u>\$ (52,854.23)</u>