

Invoice No: **ELEC0000008778**

Invoice Date: 6/21/18 Due Date: 7/21/18

Customer Number: LUSC\_ELABS

Payment Terms: 30 Days

Total Due: \$ 15,734.41

Account: **143100**

**Bill To:**

**Please Remit Payment To:**

**Liberty Utilities Services Corp - ELABS**

354 Davis Road  
Oakville L6J 2X1

**Liberty Utilities Services Corp**  
**Liberty Utilities - Empire District**  
PO Box 127  
Joplin, MO 64802  
(417) 625-5100

**Liberty Utilities - Empire District**

INVOICE

Description			Total for Invoice
Direct Charges for May 2018			
Description	Unit	Charge	
8905-9899-RENT LABS facilities "rent" at Empire Corporate	1.00	15,427.50	15,427.50
8905-9899-AP LABS AP processing charges (LABS processing at Empire)	1.00	306.91	306.91
<b>Total Due (in USD):</b>			<b>15,734.41</b>

Customer Number: LUSC\_ELABS  
Invoice Number: ELEC0000008778  
Payment Terms: 30 Days  
Due Date: 7/21/18  
Account: 143100

For billing questions, please call: (417) 625-5100



Direct InterCompany Charges  
Billing Period: 201806

<b>Business Unit</b>	GL001	<b>Account</b>	922505
<b>Bill To</b>	LUSC - ELABS	<b>Customer ID</b>	LUSC_ELABS
<b>Bill From</b>	Liberty Utilities Empire Electric		

<i>Journal ID</i>	<i>Invoice ID</i>	<i>PO ID</i>	<i>Vendor Name</i>	<i>Line Description</i>	<i>Labor</i>	<i>Other</i>	<i>Est Payroll Taxes</i>	<i>Est Payroll Benefits</i>	<i>Total</i>
<b>Job Cost</b>	<b>8905-0000-ELABS</b>								
JBAP				Journal bill AP	\$0.00	\$306.91	\$0.00	\$0.00	\$306.91
JBRENT				Services for E-Labs (US) 8885	\$0.00	\$15,427.50	\$0.00	\$0.00	\$15,427.50
<b>8905-0000-ELABS Total</b>					<b>\$0.00</b>	<b>\$15,734.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,734.41</b>
LUSC - ELABS Total					\$0.00	\$15,734.41	\$0.00	\$0.00	\$15,734.41

May 2018

JBRENT

Dollar per square foot:

\$ 1.25

Square footage:

Department	Allocation Type	Square Footage	Monthly Rent	LU Dept	ELABS Dept	
Auditing	LABS	1,550	\$ 1,937.50	9824	L24	922500
IT - Business Services	LABS	3,552	\$ 4,440.41	9801	L01	922500
IT - Corporate Services	LABS	3,750	\$ 4,687.09	9800	L00	922500
Insurance (David Layne)	LABS	80	\$ 100.00	9821	L21	922500
Learning & Development (Erica Wright)	LABS	80	\$ 100.00	9812	L12	922500
Traning Manager (Chuck Brewster)	LABS	80	\$ 100.00	9812	L12	922500
T&D Training Manager (Rick Sprenkle) - office and storage	LABS	672	\$ 840.00	9812	L12	922500
Energy Supply Training Manager (Heidi Nonnenmacher)	LABS	153	\$ 191.25	9812	L12	922500
Total Rewards Manager (open)	LABS	120	\$ 150.00	9811	L11	922500
Total Rewards Coordinator (Rachel Harding)	LABS	80	\$ 100.00	9811	L11	922500
Sr Director Governmental Affairs (Elizabeth Dumm)	LABS	120	\$ 150.00	9871	L71	922500
Payroll (Wendy Deckard and Buffi Freeman)	LABS	308	\$ 385.00	9811	L11	922500
Treasury (Mark Timpe)	Liberty Corp US	120	\$ 150.00	9822	L22	922900
Treasury (Jackie Roberts)	Liberty Corp US	121	\$ 151.25	9822	L22	922900
VP for Customer Experience (Brent Baker)	Liberty Corp US	224	\$ 280.00	9865	L65	922502
Corporate Secretary-Dale Harrington	Liberty Corp US	120	\$ 150.00	9870	L70	922900
Tax Planning-Steve Williams	Liberty Corp US	120	\$ 150.00	9820	L20	922900
NERC Compliance (All Fred Meyer's group)	NERC Compliance	1,092	\$ 1,365.00	9828	L28	922950

TOTAL

12,342 \$ 15,427.50

GL001	000	922101	LRT	\$ (15,427.50)
GL001	000	922505	LRT	\$ 15,427.50

Prepared by:

Stephanie Varner

Date:

6/4/2018

May 2018

JBAP

		GLFIB	GLGAS	WATER	LABS
<b>Number of AP Vouchers:</b>		79	509	52	77
<b>Cost per Voucher:</b>	\$3.99	314.88	2,028.79	207.26	306.91
920264	2.39		1,216.45	124.27	184.02
Overhead 922101	0.96		486.58	49.71	73.61
Postage, etc 922101	0.64		325.76	33.28	49.28

**ENTRY:**

GL001	000	922101	NAP	(314.88)
GLFIB	800	417310	NAP	314.88
GL001	000	920264	GAP	(1,216.45)
GL001	000	922101	GAP	(812.34)
GLGAS	740	920264	GAP	1,216.45
GLGAS	740	921001	GAP	812.34
GL001	000	920264	WAP	(124.27)
GL001	000	922101	WAP	(82.99)
GL001	170	680025	WAP	207.26
GL001	000	920264	LAP	(184.02)
GL001	000	922101	LAP	(122.89)
<b>GL001</b>	<b>000</b>	<b>922505</b>	<b>LAP</b>	<b>306.91</b>

Prepared by: Stephanie Varner  
Date: 6/4/2018

To journal bill accounts payable charges

