

Invoice No: ELEC0000011747

Invoice Date: 8/23/19

Due Date: 9/22/19

Customer Number: LU\_MIDSGAS

Payment Terms: 30 Days

Total Due: \$ 7,528.85

Account: 143100

**Bill To:**

**Please Remit Payment To:**

**Liberty Utilities - Midstates Gas**

2751 N High Street  
Jackson MO 63755

**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 the period July 16, 2019 to August 15, 2019.			
Description	Unit	Charge	
8905-0000-MIDSTAT Other	1.00	2,604.74	2,604.74
8905-9815-MIDSTAT Other	1.00	2,167.98	2,167.98
8905-9820-8850-EMPIRE-OH Payroll	1.00	887.00	887.00
8905-9820-8850-EMPIRE-OH Payroll Taxes (Estimated)	1.00	73.36	73.36
8905-9820-8850-EMPIRE-OH Payroll Benefits (Estimated)	1.00	354.73	354.73
8905-9820-MIDSTAT Payroll	1.00	202.31	202.31
8905-9820-MIDSTAT Other	1.00	142.75	142.75
8905-9820-MIDSTAT Payroll Taxes (Estimated)	1.00	16.73	16.73
8905-9820-MIDSTAT Payroll Benefits (Estimated)	1.00	80.91	80.91
8905-9827-MIDSTAT Payroll	1.00	278.76	278.76
8905-9827-MIDSTAT Payroll Taxes (estimated)	1.00	23.06	23.06
8905-9827-MIDSTAT Payroll Benefits (estimated)	1.00	111.48	111.48
8905-9865-MIDSTAT Other	1.00	585.04	585.04

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**Total Due (in USD):**

**7,528.85**

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



**Direct InterCompany Charges - EDE**

**Billing Period: 201908**

<b>Business Unit</b>	<b>GL001</b>	<b>Account</b>	<b>922708</b>
<b>Bill To</b>	<b>Mid States Gas</b>	<b>Customer ID</b>	<b>LU_MIDSGAS</b>
<b>Bill From</b>	<b>Liberty Utilities Empire Electric</b>		

Journal ID	Invoice ID	PO ID	Vendor Name	Line Description	Labor	Other	Est Payroll Taxes	Est Payroll Benefits	Total
<b>Job Cost 8905-0000-MIDSTAT</b>									
	JBRENT			Services for Mid States 8850	\$0.00	\$2,604.74	\$0.00	\$0.00	\$2,604.74
<b>8905-0000-MIDSTAT Total</b>					<b>\$0.00</b>	<b>\$2,604.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,604.74</b>
<b>Job Cost 8905-9815-MIDSTAT Business Services</b>									
	APA0053721	2019-14	Hector Hernandez	Expense Distribution	\$0.00	\$2,167.98	\$0.00	\$0.00	\$2,167.98
<b>8905-9815-MIDSTAT Total</b>					<b>\$0.00</b>	<b>\$2,167.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,167.98</b>
<b>Job Cost 8905-9820-8850-EMPIRE-OH Capital</b>									
	PAY0053537				\$887.00	\$0.00	\$73.36	\$354.73	\$1,315.09
<b>8905-9820-8850-EMPIRE-OH Total</b>					<b>\$887.00</b>	<b>\$0.00</b>	<b>\$73.36</b>	<b>\$354.73</b>	<b>\$1,315.09</b>
<b>Job Cost 8905-9820-MIDSTAT Corporate Services</b>									
	PAY0053537				\$202.31	\$0.00	\$16.73	\$80.91	\$299.95
	APA0053724	41497310 7/26/19	Neopost Postage-On-Call	Expense Distribution	\$0.00	\$76.50	\$0.00	\$0.00	\$76.50
	APA0054052	41497310 8/8/19	Neopost Postage-On-Call	Expense Distribution	\$0.00	\$66.25	\$0.00	\$0.00	\$66.25
<b>8905-9820-MIDSTAT Total</b>					<b>\$202.31</b>	<b>\$142.75</b>	<b>\$16.73</b>	<b>\$80.91</b>	<b>\$442.70</b>
<b>Job Cost 8905-9827-MIDSTAT Business Services</b>									
	PAY0053537				\$278.76	\$0.00	\$23.06	\$111.48	\$413.30
<b>8905-9827-MIDSTAT Total</b>					<b>\$278.76</b>	<b>\$0.00</b>	<b>\$23.06</b>	<b>\$111.48</b>	<b>\$413.30</b>
<b>Job Cost 8905-9830-MIDSTAT</b>									
	APCOR-0719			Cor V-201475 Worldwide Exp	\$0.00	\$31.16	\$0.00	\$0.00	\$31.16
	APCOR-0719			Cor V-201475 Worldwide Exp	\$0.00	(\$31.16)	\$0.00	\$0.00	(\$31.16)
<b>8905-9830-MIDSTAT Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Direct InterCompany Charges - EDE**

**Billing Period: 201908**

**Job Cost 8905-9865-MIDSTAT**

APA0054058	CORPORATE MEMBERSHI	Energy Solutions Center, Inc.	Expense Distribution	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
PURCH-CARD			FACEBK K7NBWMJUS2 PRICE	\$0.00	\$83.23	\$0.00	\$0.00	\$83.23
PURCH-CARD			MOORE SYNDICATION I WHITEHE	\$0.00	\$182.50	\$0.00	\$0.00	\$182.50
ST_VEH			Transportation Hours	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRA0000002			VEHICLE V0 CLEARINGS	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60
USETAXCC			Moore Syndication	\$0.00	\$7.71	\$0.00	\$0.00	\$7.71
<b>8905-9865-MIDSTAT Total</b>				<b>\$0.00</b>	<b>\$585.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$585.04</b>

**Mid States Gas Total**

**\$1,368.07      \$5,500.51      \$113.15      \$547.12      \$7,528.85**