

Invoice No: **ELEC0000011960**

Invoice Date: 9/23/19

Due Date: 10/23/19

Customer Number: LU_MIDSGAS

Payment Terms: 30 Days

Total Due: \$ 5,863.35

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 August 16, 2019 to September 15, 2019.			
Description	Unit	Charge	
8905-0000-MIDSTAT Other	1.00	2,590.52	2,590.52
8905-9820-8850-EMPIRE-OH Payroll	1.00	335.98	335.98
8905-9820-8850-EMPIRE-OH Payroll Taxes (estimated)	1.00	27.79	27.79
8905-9820-8850-EMPIRE-OH Payroll Benefits (Estimated)	1.00	134.36	134.36
8905-9820-MIDSTAT Payroll	1.00	277.30	277.30
8905-9820-MIDSTAT Other	1.00	1,860.00	1,860.00
8905-9820-MIDSTAT Payroll Taxes (estimated)	1.00	22.94	22.94
8905-9820-MIDSTAT Payroll Benefits (estimated)	1.00	110.89	110.89
8905-9865-MIDSTAT Other	1.00	503.57	503.57
Total Due (in USD):			5,863.35

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



Direct InterCompany Charges - EDE

Billing Period: 201909

Business Unit	GL001	Account	922708
Bill To	Mid States Gas	Customer ID	LU_MIDSGAS
Bill From	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>
Job Cost 8905-0000-MIDSTAT									
				Services for Mid States 8850	\$0.00	\$2,590.52	\$0.00	\$0.00	\$2,590.52
8905-0000-MIDSTAT Total					\$0.00	\$2,590.52	\$0.00	\$0.00	\$2,590.52
Job Cost 8905-9820-8850-EMPIRE-OH Capital									
					\$215.40	\$0.00	\$17.82	\$86.14	\$319.36
					\$120.58	\$0.00	\$9.97	\$48.22	\$178.77
8905-9820-8850-EMPIRE-OH Total					\$335.98	\$0.00	\$27.79	\$134.36	\$498.13
Job Cost 8905-9820-MIDSTAT Corporate Services									
					\$82.30	\$0.00	\$6.81	\$32.91	\$122.02
					\$78.00	\$0.00	\$6.45	\$31.19	\$115.64
					\$117.00	\$0.00	\$9.68	\$46.79	\$173.47
APA0054314	41497310		Neopost Postage-On-Call	Expense Distribution	\$0.00	\$56.95	\$0.00	\$0.00	\$56.95
APA0054314	41497310		Neopost Postage-On-Call	Expense Distribution	\$0.00	\$6.15	\$0.00	\$0.00	\$6.15
APA0054591	SALES11489		Liberty Utilities Canada	Expense Distribution	\$0.00	\$1,281.73	\$0.00	\$0.00	\$1,281.73
APA0054597	41497310 9-11-19		Neopost Postage-On-Call	Expense Distribution	\$0.00	\$50.50	\$0.00	\$0.00	\$50.50
PURCH-CARD				DRURY INN JACKSON MO HEADY	\$0.00	\$209.90	\$0.00	\$0.00	\$209.90
PURCH-CARD				DAIRY QUEEN #41850 HEADY	\$0.00	\$7.25	\$0.00	\$0.00	\$7.25
PURCH-CARD				DRURY INN JACKSON MO HEADY	\$0.00	\$209.90	\$0.00	\$0.00	\$209.90
PURCH-CARD				DAIRY QUEEN #41850 HEADY	\$0.00	\$13.73	\$0.00	\$0.00	\$13.73
PURCH-CARD				MIDWAY BAR AND GRILL HEADY	\$0.00	\$23.89	\$0.00	\$0.00	\$23.89
8905-9820-MIDSTAT Total					\$277.30	\$1,860.00	\$22.94	\$110.89	\$2,271.13



Direct InterCompany Charges - EDE

Billing Period: 201909

Job Cost 8905-9865-MIDSTAT

APA0054591	8/13-19/19 1757 MILES	Patsy Mulvaney	Expense Distribution	\$0.00	\$466.32	\$0.00	\$0.00	\$466.32
INS-MISC19			JW Hackworth jacket	\$0.00	\$37.25	\$0.00	\$0.00	\$37.25
8905-9865-MIDSTAT Total				\$0.00	\$503.57	\$0.00	\$0.00	\$503.57

Mid States Gas Total

\$613.28 \$4,954.09 \$50.73 \$245.25 \$5,863.35