

Invoice No: **ELEC0000012402**

Invoice Date: 11/21/19

Due Date: 12/21/19

Customer Number: LU_MIDSGAS

Payment Terms: 30 Days

Total Due: \$ 8,581.32

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 October 16, 2019 to November 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	26.17	26.17
8905-9820-8850-EMPIRE-OH Payroll Taxes (Estimated)	1.00	2.16	2.16
8905-9820-8850-EMPIRE-OH Payroll Benefits (Estimated)	1.00	10.47	10.47
8905-9820-MIDSTAT Payroll	1.00	2,072.67	2,072.67
8905-9820-MIDSTAT Other	1.00	2,186.47	2,186.47
8905-9820-MIDSTAT Payroll Taxes (Estimated)	1.00	171.43	171.43
8905-9820-MIDSTAT Payroll Benefits (Estimated)	1.00	828.91	828.91
8905-9865-MIDSTAT Other	1.00	692.52	692.52
Total Due (in USD):			8,581.32

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



Direct InterCompany Charges - EDE

Billing Period: 201911

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								
JBRENT				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						
PAY0055335					\$26.17	\$0.00	\$2.16	\$10.47	\$38.80
	8905-9820-8850-EMPIRE-OH Total				\$26.17	\$0.00	\$2.16	\$10.47	\$38.80
Job Cost	8905-9820-MIDSTAT		Corporate Services						
PAY0055335					\$19.50	\$0.00	\$1.61	\$7.80	\$28.91
PAY0055427					\$19.50	\$0.00	\$1.61	\$7.80	\$28.91
PAY0055427					\$566.54	\$0.00	\$46.86	\$226.57	\$839.97
PAY0055848					\$658.40	\$0.00	\$54.46	\$263.31	\$976.17
PAY0055848					\$808.73	\$0.00	\$66.89	\$323.43	\$1,199.05

Direct InterCompany Charges - EDE
Billing Period: 201911

APA0055502	41497310 10-23	Neopost Postage-On-Call	Expense Distribution	\$0.00	\$16.50	\$0.00	\$0.00	\$16.50
APA0055503	10/22-10/23/19 705 MILE	Cindy Pryor	Expense Distribution	\$0.00	\$408.90	\$0.00	\$0.00	\$408.90
APA0055503	10-19 EXPENSE STMT	Cindy Pryor	Expense Distribution	\$0.00	\$187.64	\$0.00	\$0.00	\$187.64
APA0055503	10-19 EXPENSE STMT	Cindy Pryor	Expense Distribution	\$0.00	\$39.34	\$0.00	\$0.00	\$39.34
APA0055504	10/22-23 EXPENSE STATE	Lindsey Powell	Expense Distribution	\$0.00	\$39.54	\$0.00	\$0.00	\$39.54
APA0055921	41497310 11-5-19	Neopost Postage-On-Call	Expense Distribution	\$0.00	\$50.10	\$0.00	\$0.00	\$50.10
APA0055921	41497310 11-5-19	Neopost Postage-On-Call	Expense Distribution	\$0.00	\$394.80	\$0.00	\$0.00	\$394.80
APA0055926	3429988466	Staples Business Advantage	Expense Distribution	\$0.00	\$97.71	\$0.00	\$0.00	\$97.71
PURCH-CARD			DRURY INNS DIXON	\$0.00	\$402.16	\$0.00	\$0.00	\$402.16
PURCH-CARD			DRURY INNS DIXON	\$0.00	\$402.16	\$0.00	\$0.00	\$402.16
ST_VEH			Transportation Hours	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRA0000002			VEHICLE VO CLEARINGS	\$0.00	\$147.62	\$0.00	\$0.00	\$147.62

8905-9820-MIDSTAT Total				\$2,072.67	\$2,186.47	\$171.43	\$828.91	\$5,259.48
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Job Cost 8905-9865-MIDSTAT

APA0055919	10-19 3076 MILES	Patsy Mulvaney	Expense Distribution	\$0.00	\$692.52	\$0.00	\$0.00	\$692.52
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8905-9865-MIDSTAT Total				\$0.00	\$692.52	\$0.00	\$0.00	\$692.52
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Mid States Gas Total				\$2,098.84	\$5,469.51	\$173.59	\$839.38	\$8,581.32
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