

Invoice No: **ELEC0000012580**

Invoice Date: 12/27/19

Due Date: 1/26/20

Customer Number: LU\_MIDSGAS

Payment Terms: 30 Days

Total Due: \$ 9,822.21

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 November 16, 2019 to December 15, 2019.			
Description	Unit	Charge	
8905-0000-MIDSTAT Other	1.00	2,590.52	2,590.52
8905-9815-MIDSTAT Other	1.00	301.37	301.37
8905-9820-MIDSTAT Payroll	1.00	1,558.23	1,558.23
8905-9820-MIDSTAT Other	1.00	2,930.37	2,930.37
8905-9820-MIDSTAT Payroll Taxes (Estimated)	1.00	128.88	128.88
8905-9820-MIDSTAT Payroll Benefits (Estimated)	1.00	623.17	623.17
8905-9827-MIDSTAT Payroll	1.00	239.81	239.81
8905-9827-MIDSTAT Payroll Taxes (Estimated)	1.00	19.83	19.83
9805-9827-MIDSTAT Payroll Benefits (Estimated)	1.00	95.90	95.90
9805-9830-MIDSTAT Other	1.00	70.92	70.92
8905-9850-MIDSTAT Other	1.00	526.74	526.74
8905-9865-MIDSTAT Other	1.00	736.47	736.47
<b>Total Due (in USD):</b>			<b>9,822.21</b>

**Invoice No: ELEC0000012580**

**Invoice Date: 12/27/19**

**Due Date: 1/26/20**

Customer Number: LU\_MIDSGAS

Payment Terms: 30 Days

Total Due: \$ 9,822.21

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

**Customer Number:** LU\_MIDSGAS  
**Invoice Number:** ELEC0000012580  
**Payment Terms:** 30 Days  
**Due Date:** 1/26/20  
**Account:** 143100

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



Direct InterCompany Charges - EDE

Billing Period: 201912

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

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	\$2,590.52	\$0.00	\$0.00	\$2,590.52
<b>8905-0000-MIDSTAT Total</b>					<b>\$0.00</b>	<b>\$2,590.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,590.52</b>	
<b>Job Cost 8905-9815-MIDSTAT Business Services</b>										
				PURCH-CARD	YUMMY DONUTS SPIVA	\$0.00	\$17.39	\$0.00	\$0.00	\$17.39
				PURCH-CARD	CHIPOTLE 1183 SPIVA	\$0.00	\$9.59	\$0.00	\$0.00	\$9.59
				PURCH-CARD	RUSTIC OAK GRILL PUB SPIVA	\$0.00	\$27.60	\$0.00	\$0.00	\$27.60
				PURCH-CARD	CHIPOTLE 1183 SPIVA	\$0.00	\$9.59	\$0.00	\$0.00	\$9.59
				PURCH-CARD	SLEEP INN SUITES SPIVA	\$0.00	\$217.96	\$0.00	\$0.00	\$217.96
				PURCH-CARD	FIDDLESTICKS FOOD & SPIR SPIVA	\$0.00	\$19.24	\$0.00	\$0.00	\$19.24
<b>8905-9815-MIDSTAT Total</b>					<b>\$0.00</b>	<b>\$301.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301.37</b>	
<b>Job Cost 8905-9820-MIDSTAT Corporate Services</b>										
				PAY0056020		\$1,195.34	\$0.00	\$98.87	\$478.04	\$1,772.25
				PAY0056020		\$362.89	\$0.00	\$30.01	\$145.13	\$538.03



**Direct InterCompany Charges - EDE**

**Billing Period: 201912**

APA0056074	41497310 11-19	Neopost Postage-On-Call	Expense Distribution	\$0.00	\$43.00	\$0.00	\$0.00	\$43.00
APA0056429	1911126970	Worldwide Express	Expense Distribution	\$0.00	\$41.22	\$0.00	\$0.00	\$41.22
APA0056432	12-10 41497310	Neopost Postage-On-Call	Expense Distribution	\$0.00	\$88.45	\$0.00	\$0.00	\$88.45
APCOR2			Cor V-220933 Joey Henson	\$0.00	\$35.29	\$0.00	\$0.00	\$35.29
APCOR2			Cor V-220933 Joey Henson	\$0.00	\$151.63	\$0.00	\$0.00	\$151.63
APCOR2			Cor V-220932 Joey Henson	\$0.00	\$196.04	\$0.00	\$0.00	\$196.04
PURCH-CARD			HAMPTON INNS DIXON	\$0.00	\$191.47	\$0.00	\$0.00	\$191.47
PURCH-CARD			TRACTORS CLASSIC AMERICA DIXO	\$0.00	\$48.02	\$0.00	\$0.00	\$48.02
PURCH-CARD			DRURY INNS DIXON	\$0.00	\$336.51	\$0.00	\$0.00	\$336.51
PURCH-CARD			PIZZA INN WILLIAMSON	\$0.00	\$37.25	\$0.00	\$0.00	\$37.25
PURCH-CARD			DRURY INN JACKSON M WILLIAMS	\$0.00	\$268.32	\$0.00	\$0.00	\$268.32
PURCH-CARD			DON CARLOS AUTHENTIC MEX DIX	\$0.00	\$43.10	\$0.00	\$0.00	\$43.10
PURCH-CARD			DRURY INN JACKSON M WILLIAMS	\$0.00	\$268.32	\$0.00	\$0.00	\$268.32
PURCH-CARD			DRURY INNS DIXON	\$0.00	\$336.51	\$0.00	\$0.00	\$336.51
PURCH-CARD			SCHLOTZSKY'S 1493 DIXON	\$0.00	\$19.83	\$0.00	\$0.00	\$19.83
PURCH-CARD			OLIVE GARDEN 100016 WILLIAMSC	\$0.00	\$68.68	\$0.00	\$0.00	\$68.68
PURCH-CARD			DRURY INN JACKSON M WILLIAMS	\$0.00	\$299.85	\$0.00	\$0.00	\$299.85
PURCH-CARD			CCI HOTEL RES DIXON	\$0.00	\$287.23	\$0.00	\$0.00	\$287.23
PURCH-CARD			ZAXBY'S 54204.COM DIXON	\$0.00	\$13.07	\$0.00	\$0.00	\$13.07
PURCH-CARD			HACKETTS HOT WINGS FORBES	\$0.00	\$36.61	\$0.00	\$0.00	\$36.61
ST_VEH			Transportation Hours	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRA0000002			VEHICLE VO CLEARINGS	\$0.00	\$119.97	\$0.00	\$0.00	\$119.97

**8905-9820-MIDSTAT Total**

**\$1,558.23      \$2,930.37      \$128.88      \$623.17      \$5,240.65**

**Job Cost 8905-9827-MIDSTAT**

**Business Services**

PAY0056020				\$239.81	\$0.00	\$19.83	\$95.90	\$355.54
------------	--	--	--	----------	--------	---------	---------	----------

**8905-9827-MIDSTAT Total**

**\$239.81      \$0.00      \$19.83      \$95.90      \$355.54**



**Direct InterCompany Charges - EDE**

**Billing Period: 201912**

**Job Cost 8905-9830-MIDSTAT**

APA0056429	1911126970	Worldwide Express	Expense Distribution	\$0.00	\$70.92	\$0.00	\$0.00	\$70.92
<b>8905-9830-MIDSTAT Total</b>				<b>\$0.00</b>	<b>\$70.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.92</b>

**Job Cost 8905-9850-MIDSTAT**

APA0056432	11-20 ROW	The Empire District Electric	Expense Distribution	\$0.00	\$526.74	\$0.00	\$0.00	\$526.74
<b>8905-9850-MIDSTAT Total</b>				<b>\$0.00</b>	<b>\$526.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$526.74</b>

**Job Cost 8905-9865-MIDSTAT**

APA0056429	10/10-11 655 MILES	Kelli B. Price	Expense Distribution	\$0.00	\$379.90	\$0.00	\$0.00	\$379.90
PURCH-CARD			FACEBK R5LTVN6US2 PRICE	\$0.00	\$99.76	\$0.00	\$0.00	\$99.76
PURCH-CARD			FACEBK FVPYXN6US2 PRICE	\$0.00	\$34.46	\$0.00	\$0.00	\$34.46
PURCH-CARD			HOLIDAY INN DOWNTOWN HACKN	\$0.00	\$137.76	\$0.00	\$0.00	\$137.76
PURCH-CARD			PANERA BREAD 203206 P HACKNE	\$0.00	\$19.05	\$0.00	\$0.00	\$19.05
PURCH-CARD			SCHLOTZSKY'S 1493 HACKNEY	\$0.00	\$10.57	\$0.00	\$0.00	\$10.57
PURCH-CARD			CASEYS GEN STORE 3328 HACKNEY	\$0.00	\$5.52	\$0.00	\$0.00	\$5.52
PURCH-CARD			PANERA BREAD 202372 P HACKNE	\$0.00	\$18.41	\$0.00	\$0.00	\$18.41
PURCH-CARD			PANERA BREAD 203221 P HACKNE	\$0.00	\$13.16	\$0.00	\$0.00	\$13.16
PURCH-CARD			LOVE S TRAVEL 00005009 HACKNE	\$0.00	\$5.82	\$0.00	\$0.00	\$5.82
PURCH-CARD			FACEBK LMNQ9PWKC2 CURTIS	\$0.00	\$12.06	\$0.00	\$0.00	\$12.06
<b>8905-9865-MIDSTAT Total</b>				<b>\$0.00</b>	<b>\$736.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$736.47</b>

<b>Mid States Gas Total</b>				<b>\$1,798.04</b>	<b>\$7,156.39</b>	<b>\$148.71</b>	<b>\$719.07</b>	<b>\$9,822.21</b>
-----------------------------	--	--	--	-------------------	-------------------	-----------------	-----------------	-------------------