

Invoice No: ELEC0000010110

Invoice Date: 12/31/18 Due Date: 1/30/19

Customer Number: LUSC\_ELABS

Payment Terms: 30 Days

Total Due: \$ 15,854.91

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

**RECEIVED**

JAN 02 2019

Vendor: 270

**ACCOUNTING**

**Liberty Utilities - Empire District**

INVOICE

Description			Total for Invoice
DIRECT CHARGES FOR PERIOD November 15, 2018 - December 26, 2018			
Description	Unit	Charge	
8905-9899-RENT LABS facilities "rent" at Empire Corporate	1.00	15,854.91	15,854.91
<b>Total Due (in USD):</b>			<b>15,854.91</b>

Customer Number: LUSC\_ELABS  
Invoice Number: ELEC0000010110  
Payment Terms: 30 Days  
Due Date: 1/30/19  
Account: 143100

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

✓: CBots reviewed accounting 1-5-19

	Square	Monthly				
Allocation Type	Footage	Rent	LU Dept	ELABS Dep	Account	
LABS	1,550	\$ 1,937.50	9824	L24	922500	RL ✓
LABS	3,552	\$ 4,440.41	9801	L01	922500	RL ✓
LABS	3,750	\$ 4,687.09	9800	L00	922500	RL ✓
LABS	80	\$ 100.00	9821	L21	922500	RL ✓
LABS	80	\$ 100.00	9812	L12	922500	RL ✓
LABS	80	\$ 100.00	9812	L12	922500	RL ✓
LABS	672	\$ 840.00	9812	L12	922500	RL ✓
LABS	153	\$ 191.25	9812	L12	922500	RL ✓
LABS	122	\$ 152.50	9811	L11	922500	RL ✓
LABS	120	\$ 150.00	9871	L71	922500	RL ✓
LABS	285	\$ 356.25	9811	L11	922500	RL ✓
LABS	140	\$ 175.00	9870	L70	922500	RL ✓
Liberty Corp US	120	\$ 150.00	9822	L22	922900	RL ✓
Liberty Corp US	121	\$ 151.25	9822	L22	922900	RL ✓
LUC	224	\$ 280.00	9865	L65	922502	RL ✓
Liberty Corp US	120	\$ 150.00	9870	L70	922900	RL ✓
Liberty Corp US	120	\$ 150.00	9820	L20	922900	RL ✓
NERC Compliance	1,092	\$ 1,365.00	9828	L28	922950	RL ✓

12,381 \$ 15,476.25

378.66  


---

\$ 15,854.91

L25 922500 OT ✓



**Liberty Utilities**  
EMPIRE DISTRICT

**Direct InterCompany Charges**  
**Billing Period: 201812**

Business Unit GL001  
Bill To LUSC - ELABS  
Bill From Liberty Utilities Empire Electric

Account 922505  
Customer ID LUSC\_ELABS

Journal ID Invoice ID  
Job Cost 8905-0000-ELABS  
JBAP  
JBRENT

Vendor Name

PO ID

Line Description

Journal ID	Invoice ID	Vendor Name	PO ID	Line Description	Labor	Other	Est Payroll Taxes	Est Payroll Benefits	Total
				Journal bill AP	\$0.00	\$378.66	\$0.00	\$0.00	\$378.66
				Services for E-Labs (US) 8885	\$0.00	\$15,476.25	\$0.00	\$0.00	\$15,476.25
					\$0.00	\$15,854.91	\$0.00	\$0.00	\$15,854.91
					\$0.00	\$15,854.91	\$0.00	\$0.00	\$15,854.91

8905-0000-ELABS Total

LUSC - ELABS Total

November 2018  
JBRENT

Dollar per square foot: \$ 1.25

Square footage:

Department	Allocation Type	Square Footage	Monthly Rent	LU Dept	ELABS Dept	Account
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 Sprengle) - 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 Coordinator (Rachel Harding)	LABS	122	\$ 152.50	9811	L11	922500
Sr Director Governmental Affairs (Elizabeth Dumm)	LABS	120	\$ 150.00	9871	L71	922500
Payroll (Wendy Deckard and Buffi Freeman)	LABS	285	\$ 356.25	9811	L11	922500
Legal (Sharrock Dermott)	LABS	140	\$ 175.00	9870	L70	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)	LUC	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
<b>TOTAL</b>		<b>12,381</b>	<b>\$ 15,476.25</b>			

GL001	000	922101	LRT	\$ (15,476.25)
GL001	000	922505	LRT	\$ 15,476.25

Prepared by:

Stephanie Varner

Date:

12/4/2018

November 2018  
JBAP

		GLFIB	GLGAS	WATER	LABS
Number of AP Vouchers:		79	431	55	95
Cost per Voucher:	\$3.99	314.88	1,717.90	219.22	378.65
920264	2.39		1,030.04	131.44	227.04
Overhead 922101	0.96		412.02	52.58	90.82
Postage, etc 922101	0.64		275.84	35.20	60.80

ENTRY:

GL001	000	922101	NAP	(314.88)
GLFIB	800	417310	NAP	314.88
GL001	000	920264	GAP	(1,030.04)
GL001	000	922101	GAP	(687.86)
GLGAS	740	920264	GAP	1,030.04
GLGAS	740	921001	GAP	687.86
GL001	000	920264	WAP	(131.44)
GL001	000	922101	WAP	(87.78)
GL001	170	680025	WAP	219.22
GL001	000	920264	LAP	(227.04)
GL001	000	922101	LAP	(151.62)
GL001	000	922505	LAP	378.66

Prepared by: Stephanie Varner  
Date: 11/5/2018

To journal bill accounts payable charges

