

Invoice No: **ELEC0000012742**

Invoice Date: 1/24/20

Due Date: 2/23/20

Customer Number: LU_MIDSGAS

Payment Terms: 30 Days

Total Due: \$ 26,799.35

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 December 16, 2019 to January 15, 2020.			
Description	Unit	Charge	
8905-0000-MIDSTAT Other	1.00	2,590.52	2,590.52
8905-9815-MIDSTAT Other	1.00	1,623.40	1,623.40
8905-9820-MIDSTAT Payroll	1.00	9,727.24	9,727.24
8905-9820-MIDSTAT Other	1.00	144.52	144.52
8905-9820-MIDSTAT Payroll Taxes (Estimated)	1.00	804.54	804.54
8905-9820-MIDSTAT Payroll Benefits (Estimated)	1.00	3,890.12	3,890.12
8905-9825-MIDSTAT Other	1.00	-300.00	-300.00
8905-9827-MIDSTAT Payroll	1.00	185.14	185.14
8905-9827-MIDSTAT Payroll Taxes (Estimated)	1.00	15.31	15.31
8905-9827-MIDSTAT Payroll Benefits (Estimated)	1.00	74.04	74.04
8905-9850-MIDSTAT Other	1.00	37.33	37.33
8905-9860-MIDSTAT Other	1.00	1,640.94	1,640.94
8905-9865-MIDSTAT Other	1.00	6,366.25	6,366.25

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26,799.35

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



Direct InterCompany Charges - EDE

Billing Period: 202001

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
Job Cost 8905-0000-MIDSTAT									
	JBRENT			Services for Mid States 8850		\$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 8905-9815-MIDSTAT Business Services									
	APA0057072	SALES12040	Liberty Utilities Canada	Expense Distribution		\$1,623.40	\$0.00	\$0.00	\$1,623.40
8905-9815-MIDSTAT Total					\$0.00	\$1,623.40	\$0.00	\$0.00	\$1,623.40
Job Cost 8905-9820-MIDSTAT Corporate Services									
	PAY0056515				\$2,022.19	\$0.00	\$167.26	\$808.71	\$2,998.16
	PAY0056515				\$3,149.37	\$0.00	\$260.48	\$1,259.50	\$4,669.35
	PAY0056515				\$1,162.43	\$0.00	\$96.14	\$464.88	\$1,723.45
	PAY0056606				\$282.38	\$0.00	\$23.36	\$112.93	\$418.67
	PAY0056606				\$1,297.20	\$0.00	\$107.29	\$518.78	\$1,923.27
	PAY0056606				\$1,813.67	\$0.00	\$150.01	\$725.32	\$2,689.00
	APA0056723	3433215019	Staples Business Advantage	Expense Distribution		\$16.28	\$0.00	\$0.00	\$16.28
	APA0056723	3433215020	Staples Business Advantage	Expense Distribution		\$7.05	\$0.00	\$0.00	\$7.05
	APA0056724	41497310 12/27	Neopost Postage-On-Call	Expense Distribution		\$60.45	\$0.00	\$0.00	\$60.45
	APA0056725	1912091158	Worldwide Express	Expense Distribution		\$35.59	\$0.00	\$0.00	\$35.59
	APA0057073	METERED POSTAGE 4149	Neopost Postage-On-Call	Expense Distribution		\$25.15	\$0.00	\$0.00	\$25.15
8905-9820-MIDSTAT Total					\$9,727.24	\$144.52	\$804.54	\$3,890.12	\$14,566.42



Direct InterCompany Charges - EDE

Billing Period: 202001

Job Cost	8905-9825-MIDSTAT	Business Services						
	0000056895		Ford Rebate correction	\$300.00	\$0.00	\$0.00	\$300.00	
	0000056895		Ford Rebate correction	(\$300.00)	\$0.00	\$0.00	(\$300.00)	
	AR00056656		Ford Motor Company vehicle rebate	(\$300.00)	\$0.00	\$0.00	(\$300.00)	
	8905-9825-MIDSTAT Total			\$0.00	(\$300.00)	\$0.00	\$0.00	(\$300.00)
Job Cost	8905-9827-MIDSTAT	Business Services						
	PAY0056606			\$185.14	\$0.00	\$15.31	\$74.04	\$274.49
	8905-9827-MIDSTAT Total			\$185.14	\$0.00	\$15.31	\$74.04	\$274.49
Job Cost	8905-9850-MIDSTAT							
	PURCH-CARD		THE UPS STORE 2834 LEBEDA	\$37.33	\$0.00	\$0.00	\$37.33	
	8905-9850-MIDSTAT Total			\$0.00	\$37.33	\$0.00	\$0.00	\$37.33
Job Cost	8905-9860-MIDSTAT	Business Services						
	APA0057067	2793847	Husch Blackwell LLP	Expense Distribution	\$1,491.76	\$0.00	\$0.00	\$1,491.76
	APA0057067	2793846	Husch Blackwell LLP	Expense Distribution	\$149.18	\$0.00	\$0.00	\$149.18
	8905-9860-MIDSTAT Total				\$0.00	\$1,640.94	\$0.00	\$0.00
Job Cost	8905-9865-MIDSTAT							
	APA0056725	11/26-12/20 1387 MILES	Adam Greek	Expense Distribution	\$390.34	\$0.00	\$0.00	\$390.34
	APA0057077	12-26 CORPORATE MEMB	Energy Solutions Center, Inc.	Expense Distribution	\$4,920.00	\$0.00	\$0.00	\$4,920.00
	APA0057078	12-30 1680 MILES	Patsy Mulvaney	Expense Distribution	\$433.26	\$0.00	\$0.00	\$433.26
	PURCH-CARD			WAL-MART 0079 WHITEHEAD	\$15.36	\$0.00	\$0.00	\$15.36
	PURCH-CARD			GORDONVILLE GRILL MULVANEY	\$382.95	\$0.00	\$0.00	\$382.95
	PURCH-CARD			DRURY INNS MULVANEY	\$224.34	\$0.00	\$0.00	\$224.34
	8905-9865-MIDSTAT Total				\$0.00	\$6,366.25	\$0.00	\$0.00

Mid States Gas Total

\$9,912.38

\$12,102.96

\$819.85

\$3,964.16

\$26,799.35