

Invoice No: **ELEC0000010602**

Invoice Date: 2/22/19 Due Date: 3/24/19

Customer Number: LU\_MIDSGAS

Payment Terms: 30 Days

Total Due: \$ 37,920.64

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 January 16, 2019-February 15, 2019.			
Description	Unit	Charge	
8905-9820-MIDSTAT Labor	1.00	165.27	165.27
8905-9820-MIDSTAT Payroll Taxes (Estimated)	1.00	14.12	14.12
8905-9820-MIDSTAT Payroll Benefits (Estimated)	1.00	57.96	57.96
8905-9830-MIDSTAT Other	1.00	118.44	118.44
8905-9860-MIDSTAT Other	1.00	34,556.54	34,556.54
8905-9820-MIDSTATE Other	1.00	191.65	191.65
8905-0000-MIDSTATE Other	1.00	2,636.74	2,636.74
8905-9865-MIDSTATE Other	1.00	179.92	179.92
<b>Total Due (in USD):</b>			<b>37,920.64</b>



**Direct InterCompany Charges**

**Billing Period: 201902**

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

Journal ID	Invoice ID	PO ID	Vendor Name	Line Description	Labor	Other	Est Payroll Taxes	Est Payroll Benefits	Total
<b>Job Cost</b>	<b>8905-0000-MIDSTAT</b>								
JBRENT				Services for Mid States 8850	\$0.00	\$2,636.74	\$0.00	\$0.00	\$2,636.74
	<b>8905-0000-MIDSTAT Total</b>				<b>\$0.00</b>	<b>\$2,636.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,636.74</b>
<b>Job Cost</b>	<b>8905-9820-MIDSTAT</b>		<b>Corporate Services</b>						
INTRCOREC				Accrual of Unbill InterCo	\$34.79	\$0.00	\$2.97	\$12.20	\$49.96
PAY0049787					\$31.56	\$0.00	\$2.70	\$11.07	\$45.33
PAY0050123					\$98.92	\$0.00	\$8.45	\$34.69	\$142.06
INTRCOREC				Accrual of Unbill InterCo	\$0.00	\$72.70	\$0.00	\$0.00	\$72.70
INTRCOREC				Accrual of Unbill InterCo	\$0.00	\$118.95	\$0.00	\$0.00	\$118.95
	<b>8905-9820-MIDSTAT Total</b>				<b>\$165.27</b>	<b>\$191.65</b>	<b>\$14.12</b>	<b>\$57.96</b>	<b>\$429.00</b>
<b>Job Cost</b>	<b>8905-9830-MIDSTAT</b>								
APA0049967	226867		Brydon Swearengen & England	Expense Distribution	\$0.00	\$89.25	\$0.00	\$0.00	\$89.25
APA0050287	1901165960		Worldwide Express	Expense Distribution	\$0.00	\$29.19	\$0.00	\$0.00	\$29.19
	<b>8905-9830-MIDSTAT Total</b>				<b>\$0.00</b>	<b>\$118.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118.44</b>
<b>Job Cost</b>	<b>8905-9860-MIDSTAT</b>		<b>Business Services</b>						
INTRCOREC				Accrual of Unbill InterCo	\$0.00	\$21.25	\$0.00	\$0.00	\$21.25
INTRCOREC				Accrual of Unbill InterCo	\$0.00	\$31,727.50	\$0.00	\$0.00	\$31,727.50
INTRCOREC				Accrual of Unbill InterCo	\$0.00	\$2,807.79	\$0.00	\$0.00	\$2,807.79
	<b>8905-9860-MIDSTAT Total</b>				<b>\$0.00</b>	<b>\$34,556.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,556.54</b>
<b>Job Cost</b>	<b>8905-9865-MIDSTAT</b>								
INTRCOREC				Accrual of Unbill InterCo	\$0.00	\$179.92	\$0.00	\$0.00	\$179.92



**Direct InterCompany Charges**  
**Billing Period: 201902**

8905-9865-MIDSTAT Total	\$0.00	\$179.92	\$0.00	\$0.00	\$179.92
Mid States Gas Total	\$165.27	\$37,683.29	\$14.12	\$57.96	\$37,920.64