

Invoice No: **ELEC0000010748**

Invoice Date: 3/21/19 Due Date: 4/20/19

Customer Number: LU_MIDSGAS

Payment Terms: 30 Days

Total Due: \$ 18,157.64

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 February 16, 2019 to March 15, 2019.			
Description	Unit	Charge	
8905-9820-MIDSTAT Labor	1.00	62.64	62.64
8905-9820-MIDSTAT Payroll Taxes (Estimated)	1.00	1.41	1.41
8905-9820-MIDSTAT Payroll Benefits (Estimated)	1.00	6.83	6.83
8905-9830-MIDSTAT Other	1.00	73.63	73.63
8905-9860-MIDSTAT Other	1.00	554.11	554.11
8905-0000-MIDSTATE Other	1.00	2,611.85	2,611.85
8905-9865-MIDSTATE Other	1.00	7,706.00	7,706.00
8905-9865-MIDSTATE	1.00	394.23	394.23
8905-9865-MIDSTATE	1.00	32.61	32.61
8905-9865-MIDSTATE	1.00	157.66	157.66
8905-9860-1004794	1.00	6,153.88	6,153.88
8905-9827-MIDSTAT	1.00	85.89	85.89
8905-9827-MIDSTAT	1.00	17.76	17.76
8905-9827-MIDSTAT	1.00	299.14	299.14
Total Due (in USD):			18,157.64

Invoice No: **ELEC0000010748**

Invoice Date: 3/21/19 Due Date: 4/20/19

Customer Number: LU_MIDSGAS

Payment Terms: 30 Days

Total Due: \$ 18,157.64

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

Customer Number: LU_MIDSGAS
Invoice Number: ELEC0000010748
Payment Terms: 30 Days
Due Date: 4/20/19
Account: 143100

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



Direct InterCompany Charges

Billing Period: 201903

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	\$0.00	\$2,611.85	\$0.00	\$0.00	\$2,611.85
	8905-0000-MIDSTAT Total				\$0.00	\$2,611.85	\$0.00	\$0.00	\$2,611.85
Job Cost	8905-9820-MIDSTAT		Corporate Services						
PAY0050425					\$17.07	\$0.00	\$1.41	\$6.83	\$25.31
ALO0200001				PAYROLL ACCRUAL ALLOC	\$6.71	\$0.00	\$0.00	\$0.00	\$6.71
ALO0200001				PAYROLL ACCRUAL ALLOC	\$38.86	\$0.00	\$0.00	\$0.00	\$38.86
	8905-9820-MIDSTAT Total				\$62.64	\$0.00	\$1.41	\$6.83	\$70.88
Job Cost	8905-9827-MIDSTAT		Business Services						
PAY0050425					\$214.77	\$0.00	\$17.76	\$85.89	\$318.42
ALO0200001				PAYROLL ACCRUAL ALLOC	\$84.37	\$0.00	\$0.00	\$0.00	\$84.37
	8905-9827-MIDSTAT Total				\$299.14	\$0.00	\$17.76	\$85.89	\$402.79
Job Cost	8905-9830-MIDSTAT								
APA0050661	228051		Brydon Swearengen & England	Expense Distribution	\$0.00	\$42.50	\$0.00	\$0.00	\$42.50
APA0050972	1902134846		Worldwide Express	Expense Distribution	\$0.00	\$31.13	\$0.00	\$0.00	\$31.13
	8905-9830-MIDSTAT Total				\$0.00	\$73.63	\$0.00	\$0.00	\$73.63
Job Cost	8905-9860-1004794		Capital						
APA0050659	4251		MCR Performance Solutions LLC	Expense Distribution	\$0.00	\$472.06	\$0.00	\$0.00	\$472.06
APA0050659	4251		MCR Performance Solutions LLC	Expense Distribution	\$0.00	\$5,681.82	\$0.00	\$0.00	\$5,681.82
	8905-9860-1004794 Total				\$0.00	\$6,153.88	\$0.00	\$0.00	\$6,153.88



Direct InterCompany Charges

Billing Period: 201903

Job Cost	8905-9860-MIDSTAT	Business Services							
APA0050973	JC12203	Liberty Utilities Services Corp.	Expense Distribution	\$0.00	\$554.11	\$0.00	\$0.00	\$554.11	
8905-9860-MIDSTAT Total				\$0.00	\$554.11	\$0.00	\$0.00	\$554.11	
Job Cost	8905-9865-MIDSTAT								
PAY0050797				\$394.23	\$0.00	\$32.61	\$157.66	\$584.50	
APA0050658	30295/CONSORTIA	Energy Solutions Center, Inc.	Expense Distribution	\$0.00	\$4,444.00	\$0.00	\$0.00	\$4,444.00	
APA0050971	413187	EMBASSY EMBROIDERY	Expense Distribution	\$0.00	\$57.17	\$0.00	\$0.00	\$57.17	
APA0050978	1903032056	Worldwide Express	Expense Distribution	\$0.00	\$312.64	\$0.00	\$0.00	\$312.64	
AP-UPLOAD3			EMBASSY EMBROIDERY	\$0.00	\$2,892.19	\$0.00	\$0.00	\$2,892.19	
8905-9865-MIDSTAT Total				\$394.23	\$7,706.00	\$32.61	\$157.66	\$8,290.50	
Mid States Gas Total				\$756.01	\$17,099.47	\$51.78	\$250.38	\$18,157.64	