

Invoice No: **ELEC0000010968**

Invoice Date: 4/23/19

Due Date: 5/23/19

Customer Number: LU_MIDSGAS

Payment Terms: 30 Days

Total Due: \$ 15,239.77

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 March 16, 2019 to April 15, 2019.			
Description	Unit	Charge	
8905-9820-MIDSTAT Labor	1.00	2,103.68	2,103.68
8905-9820-MIDSTAT Payroll Taxes (Estimated)	1.00	177.77	177.77
8905-9820-MIDSTAT Payroll Benefits (Estimated)	1.00	859.53	859.53
8905-9827-MIDSTAT Labor	1.00	163.10	163.10
8905-9827-MIDSTAT Payroll Taxes (estimated)	1.00	20.47	20.47
8905-0000-MIDSTATE Other	1.00	2,611.85	2,611.85
8905-9827-MIDSTATE Benefits (estimated)	1.00	98.97	98.97
8905-9830-MIDSTATE Other	1.00	62.13	62.13
8905-9860-MIDSTATE Other	1.00	9,142.27	9,142.27
Total Due (in USD):			15,239.77



Direct InterCompany Charges - EDE

Billing Period: 201904

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									
	PAY0051430				\$320.63	\$0.00	\$26.52	\$128.23	\$475.38
	PAY0051430				\$1,828.62	\$0.00	\$151.25	\$731.30	\$2,711.17
	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					\$2,103.68	\$0.00	\$177.77	\$859.53	\$3,140.98
Job Cost 8905-9827-MIDSTAT Business Services									
	PAY0051085				\$247.47	\$0.00	\$20.47	\$98.97	\$366.91
	ALO0200001			PAYROLL ACCRUAL ALLOC	(\$84.37)	\$0.00	\$0.00	\$0.00	(\$84.37)
8905-9827-MIDSTAT Total					\$163.10	\$0.00	\$20.47	\$98.97	\$282.54
Job Cost 8905-9830-MIDSTAT									
	APA0051621	190315508	Worldwide Express	Expense Distribution	\$0.00	\$62.13	\$0.00	\$0.00	\$62.13
8905-9830-MIDSTAT Total					\$0.00	\$62.13	\$0.00	\$0.00	\$62.13
Job Cost 8905-9860-MIDSTAT Business Services									
	APA0051624	3/19 EXPENSE STMT	David Swain	Expense Distribution	\$0.00	\$124.61	\$0.00	\$0.00	\$124.61
	PURCH-CARD			ALPHA AIR CENTER BLALOCK	\$0.00	\$9,017.66	\$0.00	\$0.00	\$9,017.66
8905-9860-MIDSTAT Total					\$0.00	\$9,142.27	\$0.00	\$0.00	\$9,142.27
Mid States Gas Total					\$2,266.78	\$11,816.25	\$198.24	\$958.50	\$15,239.77