

Invoice No: **ELEC0000011202**

Invoice Date: 5/24/19

Due Date: 6/23/19

Customer Number: LU_MIDSGAS

Payment Terms: 30 Days

Total Due: \$ 7,582.24

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 April 16, 2019 to May 15, 2019.			
Description	Unit	Charge	
8905-9820-MIDSTAT Labor	1.00	2,130.31	2,130.31
8905-9820-MIDSTAT Payroll Taxes (Estimated)	1.00	176.19	176.19
8905-9820-MIDSTAT Payroll Benefits (Estimated)	1.00	851.96	851.96
8905-9827-MIDSTAT Labor	1.00	526.83	526.83
8905-9827-MIDSTAT Payroll Taxes (estimated)	1.00	43.57	43.57
8905-0000-MIDSTATE Other	1.00	2,611.85	2,611.85
8905-9827-MIDSTATE Payroll Benefits (estimated)	1.00	210.69	210.69
8905-9830-MIDSTATE Other	1.00	62.61	62.61
8905-9865-MIDSTATE Other	1.00	750.91	750.91
8905-9820-MIDSTAT Other	1.00	217.32	217.32
Total Due (in USD):			7,582.24



Direct InterCompany Charges - EDE

Billing Period: 201905

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										
				PAY0051721		\$1,645.99	\$0.00	\$136.14	\$658.26	\$2,440.39
				PAY0051721		\$121.69	\$0.00	\$10.06	\$48.67	\$180.42
				PAY0051842		\$65.43	\$0.00	\$5.41	\$26.17	\$97.01
				PAY0051842		\$19.50	\$0.00	\$1.61	\$7.80	\$28.91
				PAY0051842		\$277.70	\$0.00	\$22.97	\$111.06	\$411.73
	41497310 4/24/19		Neopost Postage-On-Call	APA0051964	Expense Distribution	\$0.00	\$76.90	\$0.00	\$0.00	\$76.90
	1904157014		Worldwide Express	APA0051965	Expense Distribution	\$0.00	\$28.40	\$0.00	\$0.00	\$28.40
	41497310 5/10/19		Neopost Postage-On-Call	APA0052225	Expense Distribution	\$0.00	\$69.60	\$0.00	\$0.00	\$69.60
	1905067146		Worldwide Express	APA0052226	Expense Distribution	\$0.00	\$42.42	\$0.00	\$0.00	\$42.42
8905-9820-MIDSTAT Total						\$2,130.31	\$217.32	\$176.19	\$851.96	\$3,375.78
Job Cost 8905-9827-MIDSTAT Business Services										
				PAY0051721		\$166.99	\$0.00	\$13.81	\$66.78	\$247.58
				PAY0051842		\$359.84	\$0.00	\$29.76	\$143.91	\$533.51
8905-9827-MIDSTAT Total						\$526.83	\$0.00	\$43.57	\$210.69	\$781.09
Job Cost 8905-9830-MIDSTAT										
	1904087752		Worldwide Express	APA0051956	Expense Distribution	\$0.00	\$31.16	\$0.00	\$0.00	\$31.16
	1905031938		Worldwide Express	APA0052221	Expense Distribution	\$0.00	\$31.45	\$0.00	\$0.00	\$31.45
8905-9830-MIDSTAT Total						\$0.00	\$62.61	\$0.00	\$0.00	\$62.61



Direct InterCompany Charges - EDE

Billing Period: 201905

Job Cost 8905-9865-MIDSTAT

APA0051956	2/26-3/25/2019 692 MILE	Adam Greek	Expense Distribution	\$0.00	\$364.24	\$0.00	\$0.00	\$364.24
APA0051962	1/19 905 MILES	Patsy Mulvaney	Expense Distribution	\$0.00	\$372.94	\$0.00	\$0.00	\$372.94
PURCH-COR			3-19 P Mulvaney PCard corr	\$0.00	\$13.73	\$0.00	\$0.00	\$13.73

8905-9865-MIDSTAT Total				\$0.00	\$750.91	\$0.00	\$0.00	\$750.91
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Mid States Gas Total				\$2,657.14	\$3,642.69	\$219.76	\$1,062.65	\$7,582.24
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