

Invoice No: **ELEC0000010659**

Invoice Date: 2/27/19 Due Date: 3/29/19

Customer Number: LU_PBARKAN

Payment Terms: 30 Days

Total Due: \$ 14,755.21

Account: 143100

Bill To:

Please Remit Payment To:

Liberty Utilities - Pine Bluff Arkansas

PO Box 6070
Pine Bluff AR 71611

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-ARKAN Payroll	1.00	391.74	391.74
8905-9820-ARKAN Benefits (estimated)	1.00	33.45	33.45
8905-9820-ARKAN Taxes (Estimated)	1.00	137.37	137.37
8905-9860-ARKAN Other	1.00	12,134.02	12,134.02
8905-9820-ARKAN Other	1.00	335.07	335.07
8905-0000-ARKAN Other	1.00	556.28	556.28
8905-9800-CUSTOMWAT-PB.ED Other	1.00	1,167.28	1,167.28
Total Due (in USD):			14,755.21



Direct InterCompany Charges

Billing Period: 201902

Business Unit	GL001	Account	922705
Bill To	Pine Bluff Arkansas	Customer ID	LU_PBARKAN
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-ARKAN								
JBRENT				Services for Pine Bluff 8606	\$0.00	\$556.28	\$0.00	\$0.00	\$556.28
	8905-0000-ARKAN Total				\$0.00	\$556.28	\$0.00	\$0.00	\$556.28
Job Cost	8905-9800-CUSTOMWAT-PB.ED		Capital						
APA0049966	5023831	0000159342	Softchoice Corporation	Item # UK2284 9000-USB ITHACA	\$0.00	\$1,167.28	\$0.00	\$0.00	\$1,167.28
	8905-9800-CUSTOMWAT-PB.ED Total				\$0.00	\$1,167.28	\$0.00	\$0.00	\$1,167.28
Job Cost	8905-9820-ARKAN		Corporate Services						
INTRCOREC				Accrual of Unbill InterCo	\$34.79	\$0.00	\$2.97	\$12.20	\$49.96
PAY0049787					\$110.47	\$0.00	\$9.43	\$38.74	\$158.64
PAY0049787					\$123.65	\$0.00	\$10.56	\$43.36	\$177.57
PAY0050123					\$122.83	\$0.00	\$10.49	\$43.07	\$176.39
ALO0100001				PAYROLL ACCRUAL ALLOC	\$0.00	\$68.41	\$0.00	\$0.00	\$68.41
ALO0100001				PAYROLL ACCRUAL ALLOC	\$0.00	\$48.58	\$0.00	\$0.00	\$48.58
INTRCOREC				Accrual of Unbill InterCo	\$0.00	\$145.39	\$0.00	\$0.00	\$145.39
INTRCOREC				Accrual of Unbill InterCo	\$0.00	\$72.69	\$0.00	\$0.00	\$72.69
	8905-9820-ARKAN Total				\$391.74	\$335.07	\$33.45	\$137.37	\$897.63
Job Cost	8905-9860-ARKAN		Business Services						
INTRCOREC				Accrual of Unbill InterCo	\$0.00	\$986.52	\$0.00	\$0.00	\$986.52
INTRCOREC				Accrual of Unbill InterCo	\$0.00	\$11,147.50	\$0.00	\$0.00	\$11,147.50
	8905-9860-ARKAN Total				\$0.00	\$12,134.02	\$0.00	\$0.00	\$12,134.02
Pine Bluff Arkansas Total					\$391.74	\$14,192.65	\$33.45	\$137.37	\$14,755.21