

Invoice No: **ELEC0000010751**

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

Customer Number: LU\_PBARKAN

Payment Terms: 30 Days

Total Due: \$ 4,765.76

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 February 16, 2019 to March 15, 2019.			
Description	Unit	Charge	
8905-9820-ARKAN Payroll	1.00	527.45	527.45
8905-9820-ARKAN Benefits (estimated)	1.00	45.42	45.42
8905-9820-ARKAN Taxes (Estimated)	1.00	219.64	219.64
8905-9860-1004794 Other	1.00	2,162.17	2,162.17
8905-9865-CUSTOMWAT-PB.ED Payroll	1.00	54.96	54.96
8905-0000-ARKAN Other	1.00	551.03	551.03
8905-9865-ARKAN Payroll	1.00	798.03	798.03
8905-9865-ARKAN Taxes (Estimated)	1.00	65.21	65.21
8905-9865-ARKAN Benefits (Estimated)	1.00	315.32	315.32
8905-9865-CUSTOMWAT-PB.ED Taxes (Estimated)	1.00	4.55	4.55
8905-9865-CUSTOMWAT-PB.ED Benefits (Estimated)	1.00	21.98	21.98
<b>Total Due (in USD):</b>			<b>4,765.76</b>



**Direct InterCompany Charges**

**Billing Period: 201903**

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
<b>Job Cost</b>	<b>8905-0000-ARKAN</b>								
JBRENT				Services for Pine Bluff 8606	\$0.00	\$551.03	\$0.00	\$0.00	\$551.03
	<b>8905-0000-ARKAN Total</b>				<b>\$0.00</b>	<b>\$551.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$551.03</b>
<b>Job Cost</b>	<b>8905-9820-ARKAN</b>		<b>Corporate Services</b>						
PAY0050425					\$119.51	\$0.00	\$9.88	\$47.79	\$177.18
PAY0050797					\$429.72	\$0.00	\$35.54	\$171.85	\$637.11
ALO0100001				PAYROLL ACCRUAL ALLOC	(\$48.58)	\$0.00	\$0.00	\$0.00	(\$48.58)
ALO0100001				PAYROLL ACCRUAL ALLOC	(\$68.41)	\$0.00	\$0.00	\$0.00	(\$68.41)
ALO0200001				PAYROLL ACCRUAL ALLOC	\$95.21	\$0.00	\$0.00	\$0.00	\$95.21
	<b>8905-9820-ARKAN Total</b>				<b>\$527.45</b>	<b>\$0.00</b>	<b>\$45.42</b>	<b>\$219.64</b>	<b>\$792.51</b>
<b>Job Cost</b>	<b>8905-9860-1004794</b>		<b>Capital</b>						
APA0050659	4251		MCR Performance Solutions LLC	Expense Distribution	\$0.00	\$1,996.31	\$0.00	\$0.00	\$1,996.31
APA0050659	4251		MCR Performance Solutions LLC	Expense Distribution	\$0.00	\$165.86	\$0.00	\$0.00	\$165.86
	<b>8905-9860-1004794 Total</b>				<b>\$0.00</b>	<b>\$2,162.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,162.17</b>
<b>Job Cost</b>	<b>8905-9865-ARKAN</b>								
PAY0050797					\$788.46	\$0.00	\$65.21	\$315.32	\$1,168.99
ALO0200001				PAYROLL ACCRUAL ALLOC	\$9.57	\$0.00	\$0.00	\$0.00	\$9.57
	<b>8905-9865-ARKAN Total</b>				<b>\$798.03</b>	<b>\$0.00</b>	<b>\$65.21</b>	<b>\$315.32</b>	<b>\$1,178.56</b>
<b>Job Cost</b>	<b>8905-9865-CUSTOMWAT-PB.ED</b>		<b>Capital</b>						
PAY0050425					\$24.37	\$0.00	\$2.02	\$9.75	\$36.14
PAY0050797					\$30.59	\$0.00	\$2.53	\$12.23	\$45.35



**Direct InterCompany Charges**  
**Billing Period: 201903**

8905-9865-CUSTOMWAT-PB.ED Total	\$54.96	\$0.00	\$4.55	\$21.98	\$81.49
Pine Bluff Arkansas Total	\$1,380.44	\$2,713.20	\$115.18	\$556.94	\$4,765.76