

Invoice No: **ELEC0000010970**

Invoice Date: 4/23/19

Due Date: 5/23/19

Customer Number: LU_PBARKAN

Payment Terms: 30 Days

Total Due: \$ 16,681.33

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 March 16, 2019- April 15, 2019.			
Description	Unit	Charge	
8905-0000-ARKAN Other	1.00	551.03	551.03
8905-9820-ARKAN Labor	1.00	2,483.41	2,483.41
8905-9820-ARKAN Other	1.00	21.17	21.17
8905-9820-ARKAN Payroll Taxes (estimated)	1.00	213.28	213.28
8905-9820-ARKAN Payroll Benefits (estimated)	1.00	1,031.25	1,031.25
8905-9820-ARKAN Payroll Taxes (estimated)	1.00	6.55	6.55
8905-9820-ARKAN Labor	1.00	79.20	79.20
8905-9820-ARKAN Payroll Benefits (estimated)	1.00	31.67	31.67
8905-9860-ARKAN Other	1.00	4,633.43	4,633.43
8905-9865-ARKAN Labor	1.00	-9.57	-9.57
8905-9865-CUSTOMWAT-PB.ED Labor	1.00	2,618.60	2,618.60
8905-9865-CUSTOMWAT-PB.ED Other	1.00	1,395.00	1,395.00
8905-9865-CUSTOMWAT-PB.ED Payroll Taxes (estimated)	1.00	216.58	216.58

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8905-9865-CUSTOMWAT-PB.ED Payroll Benefits (estimated)	1.00	1,047.23	1,047.23
8905-9830-ARKAN Other	1.00	2,362.50	2,362.50
Total Due (in USD):			16,681.33

Customer Number: LU_PBARKAN
Invoice Number: ELEC0000010970
Payment Terms: 30 Days
Due Date: 5/23/19
Account: 143100

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



Direct InterCompany Charges - EDE

Billing Period: 201904

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	\$551.03	\$0.00	\$0.00	\$551.03
8905-0000-ARKAN Total					\$0.00	\$551.03	\$0.00	\$0.00	\$551.03
Job Cost 8905-9820-ARKAN Corporate Services									
	PAY0051430				\$1,566.28	\$0.00	\$129.55	\$626.39	\$2,322.22
	PAY0051430				\$1,012.34	\$0.00	\$83.73	\$404.86	\$1,500.93
	PURCH-CARD			EL VAQUERO RESTAURANT LL HEA	\$0.00	\$21.17	\$0.00	\$0.00	\$21.17
	ALO0200001			PAYROLL ACCRUAL ALLOC	(\$95.21)	\$0.00	\$0.00	\$0.00	(\$95.21)
8905-9820-ARKAN Total					\$2,483.41	\$21.17	\$213.28	\$1,031.25	\$3,749.11
Job Cost 8905-9827-ARKAN Business Services									
	PAY0051085				\$79.20	\$0.00	\$6.55	\$31.67	\$117.42
8905-9827-ARKAN Total					\$79.20	\$0.00	\$6.55	\$31.67	\$117.42
Job Cost 8905-9830-ARKAN									
	APA0051184	228778	Brydon Swaengen & England	Expense Distribution	\$0.00	\$2,362.50	\$0.00	\$0.00	\$2,362.50
8905-9830-ARKAN Total					\$0.00	\$2,362.50	\$0.00	\$0.00	\$2,362.50
Job Cost 8905-9860-ARKAN 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	\$4,508.82	\$0.00	\$0.00	\$4,508.82
8905-9860-ARKAN Total					\$0.00	\$4,633.43	\$0.00	\$0.00	\$4,633.43
Job Cost 8905-9865-ARKAN									
	ALO0200001			PAYROLL ACCRUAL ALLOC	(\$9.57)	\$0.00	\$0.00	\$0.00	(\$9.57)



Direct InterCompany Charges - EDE

Billing Period: 201904

8905-9865-ARKAN Total					(\$9.57)	\$0.00	\$0.00	\$0.00	(\$9.57)
Job Cost	8905-9865-CUSTOMWAT-PB.ED	Capital							
PAY0051085					\$31.94	\$0.00	\$2.64	\$12.77	\$47.35
PAY0051085					\$51.00	\$0.00	\$4.22	\$20.40	\$75.62
PAY0051085					\$72.30	\$0.00	\$5.98	\$28.91	\$107.19
PAY0051085					\$29.55	\$0.00	\$2.44	\$11.82	\$43.81
PAY0051430					\$126.08	\$0.00	\$10.43	\$50.42	\$186.93
PAY0051430					\$1,554.45	\$0.00	\$128.57	\$621.66	\$2,304.68
PAY0051430					\$714.00	\$0.00	\$59.05	\$285.54	\$1,058.59
PAY0051430					\$39.28	\$0.00	\$3.25	\$15.71	\$58.24
APA0051192	13073		Hire Advantage	Expense Distribution	\$0.00	\$1,395.00	\$0.00	\$0.00	\$1,395.00
8905-9865-CUSTOMWAT-PB.ED Total					\$2,618.60	\$1,395.00	\$216.58	\$1,047.23	\$5,277.41
Pine Bluff Arkansas Total					\$5,171.64	\$8,963.13	\$436.41	\$2,110.15	\$16,681.33