

Statement

Agri Industries, Inc.

PO Box 1166 3105 2nd St. W.
 Williston, ND 58802-1166
 701-572-0767 ---- 701-577-4040

DATE

3/10/2010

BILL TO

Public Service Commission
AML Division
600 East Boulevard Ave.
Dept. 408
Bismarck, ND 58505-0480

TERMS	AMOUNT DUE
Due on receipt	\$20,763.90

DATE	DESCRIPTION	AMOUNT	BALANCE		
10/31/2009	Balance forward		0.00		
11/20/2009	INV #wil 4665.	182,834.50	182,834.50		
12/01/2009	PMT #51658785. ROA 37409	-163,334.50	19,500.00		
02/11/2010	JD09-026- INV #wil 4838.	1,263.90	20,763.90		
<p>9000 R04413 9158 40870 683020</p> <p>OK to pay T.O. B-30-10</p>			#3156		
CURRENT	1-30 DAYS	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
0.00	1,263.90	0.00	0.00	19,500.00	\$20,763.90

We Accept Visa/Mastercard or FarmPlan! Interest at the rate of 18% annually or 1.5% monthly will be charged on all overdue invoices.

Agri Industries, Inc.

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 Williston, ND 58802-1166
 701-572-0767 ---- 701-577-4040

Invoice

DATE	INVOICE #
2/11/2010	wil 4838

BILL TO	SHIP TO
Public Service Commission AML Division 600 East Boulevard Ave. Dept. 408 Bismarck, ND 58505-0480	

PAID

SHIP VIA	Sales Order	P.O. NO.	Work Order	TERMS	DUE DATE
	Mike A/ TP		JD09-026	Due on receipt	2/11/2010

ITEM	DESCRIPTION	QUANTITY	RATE	AMOUNT
Sublet Sales	Hydrogeologist data compilation, MVTL Sampling, Water Analysis by MVTL, Nitrate & Nitrite Analysis Tests Run for Hydrogeologist , Water Analysis, MVTL Sampling also Nitrate and Nitrite analysis	1	1,263.90	1,263.90T
	Thank You ! Exempt Sales Tax		0.00%	0.00
			Total	\$1,263.90

Interest at the rate of 18% annually or 1.5% monthly will be assessed on all overdue invoices. Agri Industries, Inc. is an Equal Opportunity Employer.

Pay 7: For Commission Meeting of 10/28/09

Dates of Service: October 15-22 2009 (grout injection through October 8)

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization	0.00	\$17,500.00	\$0.00	0.80	\$14,000.00	\$17,500.00	80.00%
Rotary Drilling	2198	\$3.50	\$7,693.00	54840.00	\$191,940.00	\$210,000.00	91.40%
Casing		\$3.45	\$0.00	7321.00	\$25,257.45	\$25,875.00	97.61%
Coring		\$100.00	\$0.00	0.00	\$0.00	\$3,000.00	0.00%
Grout Injection	2923	\$88.00	\$257,224.00	6541.00	\$575,608.00	\$660,000.00	87.21%
Traffic Control		\$7,500.00	\$0.00	0.00	\$0.00	\$7,500.00	0.00%
Clean Up		\$19,500.00	\$0.00	0.00	\$0.00	\$19,500.00	0.00%
Force Account		\$15,000.00	\$0.00	0.09	\$1,302.40	\$15,000.00	8.68%

Total This Invoice \$264,917.00 \$808,107.85 \$958,375.00 84.32%
 Change Order dated 10-6-09 extended performance period. Change Order Dated 10-14-09 added 544 CYD grout (\$47,872)

Pay 8: For Commission Meeting of 11/25/09

Dates of Service: October 23-Nov 11, 2009

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization	0.20	\$17,500.00	\$3,500.00	1.00	\$17,500.00	\$17,500.00	100.00%
Rotary Drilling	5145	\$3.50	\$18,007.50	59985.00	\$209,947.50	\$210,000.00	99.98%
Casing		\$3.45	\$0.00	7321.00	\$25,257.45	\$25,875.00	97.61%
Coring	30	\$100.00	\$3,000.00	30.00	\$3,000.00	\$3,000.00	100.00%
Grout Injection	1485	\$88.00	\$130,680.00	8026.00	\$706,288.00	\$660,000.00	107.01%
Traffic Control	1	\$7,500.00	\$7,500.00	1.00	\$7,500.00	\$7,500.00	100.00%
Clean Up		\$19,500.00	\$0.00	0.00	\$0.00	\$19,500.00	0.00%
Force Account	\$0.04	\$15,000.00	\$647.00	0.13	\$1,949.40	\$15,000.00	13.00%

Total This Invoice \$163,334.50 \$971,442.35 \$958,375.00 101.36%
 Change Order dated 10-28-09 added up to 544 CYD grout (\$47,872)

Pay 9: For Commission Meeting of 4/8/10

Dates of Service: Nov 11, 2009 - March 10, 2010

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization		\$17,500.00	\$0.00	1.00	\$17,500.00	\$17,500.00	100.00%
Rotary Drilling		\$3.50	\$0.00	59985.00	\$209,947.50	\$210,000.00	99.98%
Casing		\$3.45	\$0.00	7321.00	\$25,257.45	\$25,875.00	97.61%
Coring		\$100.00	\$0.00	30.00	\$3,000.00	\$3,000.00	100.00%
Grout Injection		\$88.00	\$0.00	8026.00	\$706,288.00	\$660,000.00	107.01%
Traffic Control		\$7,500.00	\$0.00	1.00	\$7,500.00	\$7,500.00	100.00%
Clean Up		\$19,500.00	\$0.00	0.00	\$0.00	\$19,500.00	0.00%
Force Account	\$0.08	\$15,000.00	\$1,263.90	0.21	\$3,213.30	\$15,000.00	21.42%

Total This Invoice \$1,263.90 \$972,706.25 \$958,375.00 101.50%

OK To Pay

9000
R0443 (9158)

Tie over 3-30-10

OK WD 4-5-10

Pay 4 : For Commission Meeting of 8/12/09

Dates of Service: July 20-August 7, 2009

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization	0.00	\$17,500.00	\$0.00	0.80	\$14,000.00	\$17,500.00	80.00%
Rotary Drilling	6226	\$3.50	\$21,791.00	19317.00	\$67,609.50	\$210,000.00	32.20%
Casing	782	\$3.45	\$2,697.90	3777.00	\$13,030.65	\$25,875.00	50.36%
Coring		\$100.00	\$0.00	0.00	\$0.00	\$3,000.00	0.00%
Grout Injection	405	\$88.00	\$35,640.00	405.00	\$35,640.00	\$660,000.00	5.40%
Traffic Control		\$7,500.00	\$0.00	0.00	\$0.00	\$7,500.00	0.00%
Clean Up		\$19,500.00	\$0.00	0.00	\$0.00	\$19,500.00	0.00%
Force Account		\$15,000.00	\$0.00	0.00	\$0.00	\$15,000.00	0.00%
Total This Invoice			<u>\$60,128.90</u>		\$130,280.15	\$958,375.00	13.59%

Pay 5 : For Commission Meeting of 9/8/09

Dates of Service: August 7- September 3, 2009 (grout injection through August 19)

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization	0.00	\$17,500.00	\$0.00	0.80	\$14,000.00	\$17,500.00	80.00%
Rotary Drilling	23276	\$3.50	\$81,466.00	42593.00	\$149,075.50	\$210,000.00	70.99%
Casing	2513	\$3.45	\$8,669.85	6290.00	\$21,700.50	\$25,875.00	83.87%
Coring		\$100.00	\$0.00	0.00	\$0.00	\$3,000.00	0.00%
Grout Injection	1952	\$88.00	\$171,776.00	2357.00	\$207,416.00	\$660,000.00	31.43%
Traffic Control		\$7,500.00	\$0.00	0.00	\$0.00	\$7,500.00	0.00%
Clean Up		\$19,500.00	\$0.00	0.00	\$0.00	\$19,500.00	0.00%
Force Account		\$15,000.00	\$0.00	0.00	\$0.00	\$15,000.00	0.00%
Total This Invoice			<u>\$261,911.85</u>		\$392,192.00	\$958,375.00	40.92%

Pay 6: For Commission Meeting of 9/29/09

Dates of Service: September 4-23, 2009 (grout injection through September 10)

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization	0.00	\$17,500.00	\$0.00	0.80	\$14,000.00	\$17,500.00	80.00%
Rotary Drilling	10049	\$3.50	\$35,171.50	52642.00	\$184,247.00	\$210,000.00	87.74%
Casing	1031	\$3.45	\$3,556.95	7321.00	\$25,257.45	\$25,875.00	97.61%
Coring		\$100.00	\$0.00	0.00	\$0.00	\$3,000.00	0.00%
Grout Injection	1261	\$88.00	\$110,968.00	3618.00	\$318,384.00	\$660,000.00	48.24%
Traffic Control		\$7,500.00	\$0.00	0.00	\$0.00	\$7,500.00	0.00%
Clean Up		\$19,500.00	\$0.00	0.00	\$0.00	\$19,500.00	0.00%
Force Account	0.09	\$15,000.00	\$1,302.40	0.09	\$1,302.40	\$15,000.00	8.68%
Total This Invoice			<u>\$150,998.85</u>		\$543,190.85	\$958,375.00	56.68%

**Contractor Payment Requests
2009 Williams County 9 Ph 4
Agri Industries, Inc.
Contract AM-578-09**

Pay 1 : For Commission Meeting of 6-24-09
Dates of Service: June 10-19, 2009

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization	0.33	\$17,500.00	\$5,833.00	0.33	\$5,833.00	\$17,500.00	33.33%
Rotary Drilling	3508	\$3.50	\$12,278.00	3508	\$12,278.00	\$210,000.00	5.85%
Casing	1452	\$3.45	\$5,009.40	1452	\$5,009.40	\$25,875.00	19.36%
Coring		\$100.00	\$0.00	0	\$0.00	\$3,000.00	0.00%
Grout Injection		\$88.00	\$0.00	0	\$0.00	\$660,000.00	0.00%
Traffic Control		\$7,500.00	\$0.00	0	\$0.00	\$7,500.00	0.00%
Clean Up		\$19,500.00	\$0.00	0	\$0.00	\$19,500.00	0.00%
Force Account		\$15,000.00	\$0.00	0	\$0.00	\$15,000.00	0.00%
Total This Invoice			<u>\$23,120.40</u>		\$23,120.40	\$958,375.00	2.41%

Pay 2 : For Commission Meeting of 7-8-09
Dates of Service: June 22-30, 2009

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization		\$17,500.00	\$0.00	0.33	\$5,833.00	\$17,500.00	33.33%
Rotary Drilling	5478	\$3.50	\$19,173.00	8986.00	\$31,451.00	\$210,000.00	14.98%
Casing	1158	\$3.45	\$3,995.10	2610.00	\$9,004.50	\$25,875.00	34.80%
Coring		\$100.00	\$0.00	0.00	\$0.00	\$3,000.00	0.00%
Grout Injection		\$88.00	\$0.00	0.00	\$0.00	\$660,000.00	0.00%
Traffic Control		\$7,500.00	\$0.00	0.00	\$0.00	\$7,500.00	0.00%
Clean Up		\$19,500.00	\$0.00	0.00	\$0.00	\$19,500.00	0.00%
Force Account		\$15,000.00	\$0.00	0.00	\$0.00	\$15,000.00	0.00%
Total This Invoice			<u>\$23,168.10</u>		\$46,288.50	\$958,375.00	4.83%

Pay 3 : For Commission Meeting of 7-8-09
Dates of Service: July 1-17, 2009

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization	0.47	\$17,500.00	\$8,167.00	0.80	\$14,000.00	\$17,500.00	80.00%
Rotary Drilling	4105	\$3.50	\$14,367.50	13091.00	\$45,818.50	\$210,000.00	21.82%
Casing	385	\$3.45	\$1,328.25	2995.00	\$10,332.75	\$25,875.00	39.93%
Coring		\$100.00	\$0.00	0.00	\$0.00	\$3,000.00	0.00%
Grout Injection		\$88.00	\$0.00	0.00	\$0.00	\$660,000.00	0.00%
Traffic Control		\$7,500.00	\$0.00	0.00	\$0.00	\$7,500.00	0.00%
Clean Up		\$19,500.00	\$0.00	0.00	\$0.00	\$19,500.00	0.00%
Force Account		\$15,000.00	\$0.00	0.00	\$0.00	\$15,000.00	0.00%
Total This Invoice			<u>\$23,862.75</u>		\$70,151.25	\$958,375.00	7.32%

WATER SUPPLY, INC.

2501 Twin City Drive
Mandan, ND 58554-3866

Telephone & Fax
(701) 663-0877

P.O. Box 1191
Bismarck, ND 58502-1191

Attn: Amber
Agri Industries, Inc.
Box 1166
Williston, ND 58802-1166

STATEMENT
13 November 2009

AML WILLIAMS CO. ROAD 9 PROJ.

4 Hours	Hydrogeologist data compilation at \$70/hour	\$280.00
7 MW sampled	MVTL sampling at \$320	320.00
6 Analyses	Water analyses by MVTL at \$89 each	534.00
1 Analysis	Nitrate+nitrite analysis by MVTL at \$15	15.00
	Total due	<u>\$1,149.00</u>

WSIKP\PSC18

Invoice for \$1,149.00 from Water Supply, Inc

*Billed \$1,263.90 from Agri Industries that is the \$1,149.00 +
the 10% processor fee that Agri is allowed to bill as
stated in the IFE*

AMERICAN PUBLIC UTILITIES
COUNCIL OF NORTH DAKOTA

T.O.