WATER SUPPLY, INC.

2501 Twin City Drive
Mandan, ND 58554

(701) 663-0877

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

RECEIVED
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NORTH DAKOTA
PUBLIC SERVICE COMMISSION

AML Div., ND Public Service Comm.
600 E. Blvd. Ave., Dept. 408
Bismarck, ND 58505-0480

STATEMENT
3 November 2016

Scranton AML GW Monitoring Proj.
Contract No. AM-680-13
21 September - 27 October 2016

WSI:	11 through 27 October 2016		
12 hrs	Data tabulation, evaluation, and report preparation at $70 per hour		$840.00
MVTL:	21 September through 5 October 2016:		
5	Analyses at $229.30 each	$1,146.50	
1	Purging and sampling event	$917.50	
			$2,064.00
		Total Due	$2,904.00

Final Invoice
11/7/2016 ok to pay
JMB dates of Service 9/21-10/27, 2016
ok WD 11-9-16

PSC30.odt

34 AM-13-94 Filed 11/03/2016 Pages: 2
Invoice No. 7 (final) received from Water Supply Inc.
Water Supply Inc.
Roger Schmid

Contractor Payment Requests
2013-2014 Bowman/Scranton AML Project
Water Supply, Inc
Contract AM-680-13

Pay 1: For Commission Payment August 19, 2013
Dates of Service: June 8 through August 3, 2013

Item	Units	Unit Price	Total	Cumulative Units	Cumulative $$	Contract Amt.	
WSI Services Field/Office	0.21	$4,410.00	$910.00	0.21	$910.00	$4,410.00	20.63%
MVTL Sampling/Analyses	0.09	$19,352.80	$1,826.70	0.09	$1,826.70	$19,352.80	9.44%
Total This Invoice			$2,736.70		$2,736.70	$23,762.80	11.52%

Pay 2: For Commission Payment August 19, 2013
Dates of Service: Oct 30 through Dec 31, 2013

Item	Units	Unit Price	Total	Cumulative Units	Cumulative $$	Contract Amt.	
WSI Services Field/Office	0.14	$4,410.00	$630.00	0.35	$1,540.00	$4,410.00	34.92%
MVTL Sampling/Analyses	0.09	$19,352.80	$1,814.70	0.19	$3,641.40	$19,352.80	18.82%
Total This Invoice			$2,444.70		$5,181.40	$23,762.80	21.80%

Pay 3: For Commission Payment July 14, 2014
Dates of Service: April 27 through July 8, 2014

Item	Units	Unit Price	Total	Cumulative Units	Cumulative $$	Contract Amt.	
WSI Services Field/Office	0.42	$4,410.00	$1,855.00	0.77	$3,395.00	$4,410.00	76.98%
MVTL Sampling/Analyses	0.29	$19,352.80	$5,594.70	0.48	$9,236.10	$19,352.80	47.72%
Total This Invoice			$7,449.70		$12,631.10	$23,762.80	53.15%

Pay 4: For Commission Payment January 20, 2014 (Invoice dated 1/16/15)
Dates of Service: October 23, 2014, through January 16, 2015

Item	Units	Unit Price	Total	Cumulative Units	Cumulative $$	Contract Amt.	
WSI Services Field/Office	0.38	$4,410.00	$1,680.00	1.15	$5,075.00	$4,410.00	115.08%
MVTL Sampling/Analyses	0.10	$19,352.80	$1,951.70	0.58	$11,187.80	$19,352.80	57.81%
Total This Invoice			$3,631.70		$16,262.80	$23,762.80	68.44%

Note: Change Order dated 1/20/15 increased WSI Services item by $1172.50.

Pay 5: For Commission Payment June 12, 2015 (Invoice dated 6/4/15)
Dates of Service: April 27-June 4, 2015

Item	Units	Unit Price	Total	Cumulative Units	Cumulative $$	Contract Amt.	
WSI Services Field/Office	0.12	$4,410.00	$507.50	1.27	$5,582.50	$4,410.00	126.59%
MVTL Sampling/Analyses	0.11	$19,352.80	$2,054.00	0.68	$13,241.80	$19,352.80	68.42%
Total This Invoice			$2,561.50		$18,824.30	$23,762.80	79.22%

Pay 6: For Commission Payment November 24, 2015
Dates of Service: September 28 through Novmeber 24, 2015

Item	Units	Unit Price	Total	Cumulative Units	Cumulative $$	Contract Amt.	
WSI Services Field/Office	0.19	$4,410.00	$840.00	1.46	$6,422.50	$4,410.00	145.63%
MVTL Sampling/Analyses	0.13	$19,352.80	$2,602.50	0.82	$15,844.30	$21,809.30	72.65%
Total This Invoice			$3,442.50		$22,266.80	$26,219.30	84.93%

Note: contract amount was increased to $26,219.30 by Contract Amendment 2 on June 19, 2015

Pay 7: For Commission Payment November 10, 2016 FINAL PAY
Dates of Service: September 28 through Novmeber 24, 2015

Item	Units	Unit Price	Total	Cumulative Units	Cumulative $$	Contract Amt.	
WSI Services Field/Office	0.19	$4,410.00	$840.00	1.65	$7,262.50	$4,410.00	164.68%
MVTL Sampling/Analyses	0.11	$19,352.80	$2,064.00	0.93	$17,908.30	$21,809.30	82.11%
Total This Invoice			$2,904.00		$25,170.80	$26,219.30	96.00%