

Matthew G. Bevin
Governor

Charles G. Snavelly
Secretary
Energy and Environment Cabinet



Commonwealth of Kentucky
Public Service Commission
211 Sower Blvd.
P.O. Box 615
Frankfort, Kentucky 40602-0615
Telephone: (502) 564-3940
Fax: (502) 564-3460
psc.ky.gov

Michael J. Schmitt
Chairman

Robert Cicero
Vice Chairman

June 27, 2017

PARTIES OF RECORD

Re: Case No. 2017-00133

Attached is a copy of a memorandum which is being filed in the record of the above-referenced case. If you have any comments you would like to make regarding the contents of the memorandum please do so within five days of receipt of this letter.

If you have any questions, please contact David Spenard, Commission Staff Attorney, at 502-782-2580.

Sincerely,

A handwritten signature in blue ink that reads "Talina R. Mathews".

Talina R. Mathews
Executive Director

DES/ph

Attachments

INTRA-AGENCY MEMORANDUM
KENTUCKY PUBLIC SERVICE COMMISSION

TO: Case File No. 2017-00133
FROM: David Spenard, Staff Attorney
DATE: June 27, 2017
RE: Informal Conference of June 23, 2017

Pursuant to Commission Staff's ("Staff") Notice of Informal Conference filed into the record, an informal conference was held in this matter on June 23, 2017. A copy of the sign-in sheet is attached. The city of Madisonville ("Madisonville"), Nebo Water District ("Nebo"), and North Hopkins Water District ("North Hopkins") participated in the conference.

During the conference, Mr. Spenard stated that Staff would prepare minutes of the conference for the case record, that a copy of the minutes would be entered into the record, and that the parties would have an opportunity to submit written comments upon the minutes. Mr. Spenard stated that Staff is not a party to the case and the views of Staff are not binding on the Commission.

Staff stated that it was in receipt of an electronic mail message from counsel for Nebo and North Hopkins that included, as an attachment, a letter dated June 21, 2017, from Charles A. Kington, CPA, to Cory Alexander, City of Finance Director/Treasurer for Madisonville. Counsel for Madisonville stated that he had no objection to discussing the letter or including a copy of it in the minutes of the informal conference. Copies of the electronic mail message and the June 21, 2017 letter are attached.

Staff and the parties discussed the June 21, 2017 letter from Mr. Kington to Mr. Alexander that documented revisions to the wholesale rate charges based upon the accounting treatment for the replacement of certain water filtration membranes. Madisonville indicated that it would provide additional discussion of the revisions in a subsequent filing. Further, Nebo and North Hopkins indicated a willingness to withdraw their objections if Madisonville reduced its proposed rates in accordance with the parties' agreement regarding the accounting treatment. Staff and the parties discussed the procedural aspects of the case including the parties' stated-inclination to submit the matter to the Commission with a request for a decision on the record as soon as reasonable.

There being no further business, the informal conference adjourned.

Attachments

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC PROPOSED ADJUSTMENT OF)
THE WHOLESALE WATER SERVICE RATES OF) CASE NO. 2017-00133
MADISONVILLE WATER DISTRIBUTION)

SIGN IN

June 23, 2017

PERSON

REPRESENTING

David Edward Sproull

Commission Staff

Daniel Hintox

PSC-FA

David K. Koffel

Commission Staff

Arrel Miller

PSC-FA

Mary Beth Purvis

PSC - FA

Brittany H. Koenig

Office Gen Counsel (PSC)

Damon R. Talley

Madison Water District #1 North Hopkins Water District

Mary Ellen Wimberly

Madison Water District #1 North Hopkins Water District

Joe A. Burns III

City of Madisonville

Spenard, David E (PSC)

From: Talley, Damon <Damon.Talley@skofirm.com>
Sent: Friday, June 23, 2017 12:26 PM
To: Spenard, David E (PSC); Koenig, Brittany H (PSC)
Cc: Wimberly, Mary Ellen; Wuetcher, Gerald; 'jevans@feptc.com' (jevans@feptc.com)
Subject: PSC Case No. 2017-00133
Attachments: City of Madisonville Reveised Wholesale Water Rates 2017.pdf

David & Brittany,

To facilitate this afternoon's Telephonic Informal Conference, I have attached Madisonville's revised Rate Calculations. These documents include the Cover Letter from Madisonville's Auditor and accompanying spreadsheets.

Mr. Evans and I anticipate filing these documents into the record as an attachment to the Joint Motion and Settlement Agreement that we plan to file next week.

We look forward to participating in this afternoon's Informal Conference.



STOLL
KEENON
OGDEN
PLLC

Damon R. Talley
270-358-3187 Direct
270-358-9560 Fax
PO Box 150
112 N. Lincoln Blvd.
Hodgenville, KY 42748
damon.talley@skofirm.com

Hodgenville | Lexington | Louisville | Frankfort | Evansville | Greater Pittsburgh | skofirm.com



BerryKington & Utley PSC
Certified Public Accountants

2822 North Main Street ■ Madisonville, KY 42431
Phone 270-821-3355 ■ Fax 270-821-0101

June 21, 2017

Mr. Cory Alexander
City Finance Director/Treasurer
City of Madisonville, Kentucky
67 North Main Street
Madisonville, KY 42431

Dear Cory:

We have prepared the accompanying Cost Review Formulas for revising wholesale rate charges as per Treated Water Sale and Purchase Agreements with the Nebo Water District and for the North Hopkins and South Hopkins Water Districts.

We prepared the Cost Review Formulas using June 30, 2016 audited financial statements and wholesale user consumption records as provided by the City of Madisonville. We did not audit the wholesale user consumption records during our June 30, 2016 audit due to the fact that such records were outside the scope of the audit.

The main revisions to the rate calculations relates to the capitalization of Water Filtration Membrane replacements over a seven-year useful life utilizing the straight-line method of depreciation. The result of moving the membrane replacements from Treatment expenses under the Cash Operation and Maintenance Expenses category to the Capital Costs category reduces the previously calculated wholesale water rate to be charged to the various Districts from \$5.01 per thousand gallons of treated water to \$4.39. We understand that the new rate will be charged from March 31, 2017 to March 31, 2018.

We appreciate the opportunity to be of service to the City of Madisonville. Please call if you have any questions regarding these computations.

Very truly yours,

Charles A. Kington, CPA

CITY OF MADISONVILLE, KENTUCKY
WATER RATE ANALYSIS
NEBO WATER DISTRICT
(PER 1,000 GALLONS)

CAPITAL COSTS	Amount	Percentage To Be Shared	Capital Costs To Be Shared	(B/C) 108,325 938,505 Allocation Percentage	Allocated Capital Costs	Cost Per 1,000 Gallons Of Water
Source of Supply	\$ 2,050,392.44	100.00	\$ 2,050,392.44	11.5423	\$ 236,662.45	
Water Treatment Plant	19,966,326.32	100.00	19,966,326.32	11.5423	2,304,573.28	
Storage Facilities	1,995,265.63	65.00	1,296,922.66	11.5423	149,694.70	
Transmission and Distribution	8,699,961.69	43.00	3,740,983.53	11.5423	431,795.54	
General	615,857.40	10.00	61,585.74	11.5423	7,108.41	
Customer and Administrative	4,358,082.79	0.10	4,358.08	11.5423	503.02	
Hydrants	201,960.13	-	-		-	
Total	\$ 37,887,846.40		\$ 27,120,568.77		\$ 3,130,337.40	

ALLOCATED CAPITAL COST X 2% DIVIDED BY WHOLESALE USER'S MOST RECENT ANNUAL BILLED GALLONS

$$\$ 3,130,337.40 \times 2 \text{ Percent} = \$ 62,606.75 \times 1/108,325 = \$ 0.57795$$

ALLOCATED CAPITAL COST X 6% DIVIDED BY WHOLESALE USER'S MOST RECENT ANNUAL BILLED GALLONS

$$\$ 3,130,337.40 \times 6 \text{ Percent} = \$ 187,820.24 \times 1/108,325 = 1.73386$$

CASH OPERATION AND MAINTENANCE EXPENSES

	Amount	Percentage To Be Shared	Allocated Expenses	Billed Gallons	
Treatment	\$ 1,678,000.00	90.00	\$ 1,510,200.00	938,505	1.60915
Transmission and Distribution	884,217.00	45.00	397,897.65	938,505	0.42397
General	91,567.28	45.00	41,205.28	938,505	0.04391
Total	\$ 2,653,784.28		\$ 1,949,302.93		

CUSTOMER COSTS DIVIDED BY WHOLESALE USER'S MOST RECENT ANNUAL BILLED GALLONS

$$\$144.00 \times 1/108,325 = \underline{0.00133}$$

CURRENT CALCULATED WATER RATE (Rounded \$4.39)

$$\underline{\underline{\$ 4.39017}}$$

CITY OF MADISONVILLE, KENTUCKY
WATER RATE ANALYSIS
NORTH HOPKINS WATER DISTRICT
(PER 1,000 GALLONS)

	Amount	Percentage To Be Shared	Capital Costs To Be Shared	(B/C) 84,949 938,505 Allocation Percentage	Allocated Capital Costs	Cost Per 1,000 Gallons Of Water
CAPITAL COSTS						
Source of Supply	\$ 2,050,392.44	100.00	\$ 2,050,392.44	9.0515	\$ 185,591.27	
Water Treatment Plant	19,966,326.32	100.00	19,966,326.32	9.0515	1,807,252.03	
Storage Facilities	1,995,265.63	65.00	1,296,922.66	9.0515	117,390.95	
Transmission and Distribution	8,699,961.69	43.00	3,740,983.53	9.0515	338,615.12	
General	615,857.40	10.00	61,585.74	9.0515	5,574.43	
Customer and Administrative	4,358,082.79	0.10	4,358.08	9.0515	394.47	
Hydrants	201,960.13	-	-	9.0515	-	
Total	<u>\$ 37,887,846.40</u>		<u>\$ 27,120,568.77</u>		<u>\$ 2,454,818.27</u>	

ALLOCATED CAPITAL COST X 2% DIVIDED BY WHOLESALE USER'S MOST RECENT ANNUAL BILLED GALLONS

\$ 2,454,818.27 X 2 Percent = \$ 49,096.37 X 1/84,949 = \$ 0.57795

ALLOCATED CAPITAL COST X 6% DIVIDED BY WHOLESALE USER'S MOST RECENT ANNUAL BILLED GALLONS

\$ 2,454,818.27 X 6 Percent = \$ 147,289.10 X 1/84,949 = 1.73385

	Amount	Percentage To Be Shared	Allocated Expenses	Billed Gallons	
CASH OPERATION AND MAINTENANCE EXPENSES					
Treatment	\$ 1,678,000.00	90.00	\$ 1,510,200.00	938,505	1.60915
Transmission and Distribution	884,217.00	45.00	397,897.65	938,505	0.42397
General	91,567.28	45.00	41,205.28	938,505	0.04391
Total	<u>\$ 2,653,784.28</u>		<u>\$ 1,949,302.93</u>		

CUSTOMER COSTS DIVIDED BY WHOLESALE USER'S MOST RECENT ANNUAL BILLED GALLONS

\$ 144.00 X 1/84,949 = 0.00170

CURRENT CALCULATED WATER RATE (\$4.39 Rounded) \$4.39053

CITY OF MADISONVILLE, KENTUCKY
WATER RATE ANALYSIS
SOUTH HOPKINS WATER DISTRICT
(PER 1,000 GALLONS)

CAPITAL COSTS	Amount	Percentage To Be Shared	Capital Costs To Be Shared	(B/C) 6,009 938,505 Allocation Percentage	Allocated Capital Costs	Cost Per 1,000 Gallons Of Water
Source of Supply	\$ 2,050,392.44	100.00	\$ 2,050,392.44	0.6403	\$ 13,128.66	
Water Treatment Plant	19,966,326.32	100.00	19,966,326.32	0.6403	127,844.39	
Storage Facilities	1,995,265.63	65.00	1,296,922.66	0.6403	8,304.20	
Transmission and Distribution	8,699,961.69	43.00	3,740,983.53	0.6403	23,953.52	
General	615,857.40	10.00	61,585.74	0.6403	394.33	
Customer and Administrative	4,358,082.79	0.10	4,358.08	0.6403	27.90	
Hydrants	201,960.13	-	-	0.6403	-	
Total	\$ 37,887,846.40		\$ 27,120,568.77		\$ 173,653.00	

ALLOCATED CAPITAL COST X 2% DIVIDED BY WHOLESALE USER'S MOST RECENT ANNUAL BILLED GALLONS

$$\$ 173,653.00 \times 2 \text{ Percent} = \$ 3,473.06 \times 1/6,009 = \$ 0.57798$$

ALLOCATED CAPITAL COST X 6% DIVIDED BY WHOLESALE USER'S MOST RECENT ANNUAL BILLED GALLONS

$$\$ 173,653.00 \times 6 \text{ Percent} = \$ 10,419.18 \times 1/6,009 = 1.73393$$

CASH OPERATION AND MAINTENANCE EXPENSES

	Amount	Percentage To Be Shared	Allocated Expenses	Billed Gallons	
Treatment	\$ 1,678,000.00	90.00	\$ 1,510,200.00	938,505	1.60915
Transmission and Distribution	884,217.00	45.00	397,897.65	938,505	0.42397
General	91,567.28	45.00	41,205.28	938,505	0.04391
Total	\$ 2,653,784.28		\$ 1,949,302.93		

CUSTOMER COSTS DIVIDED BY WHOLESALE USER'S MOST RECENT ANNUAL BILLED GALLONS

$$\$ 144.00 \times 1/6,009 = 0.02396$$

CURRENT CALCULATED WATER RATE (Adjusted to \$4.39)

\$4.41290

CITY OF MADISONVILLE, KENTUCKY
WATER RATE ANALYSIS
CAPITAL COSTS

	COST		
A. <u>SOURCE OF SUPPLY</u>			
Green River Pipeline	\$ 3,364,071.64	11	
Land, Dams and Lakes	1,155,924.86	12	
Lakes and Intake Sources	530,395.94	10	
Sub Total	5,050,392.44		
Less: Grants	(3,000,000.00)		
Total	\$ 2,050,392.44		
B. <u>WATER TREATMENT PLANT</u>			
Treatment Plant Equipment	\$ 19,281,797.00	14	
Water Filtration Membranes	684,529.32		
Total	\$ 19,966,326.32		
C. <u>STORAGE FACILITIES</u>			
	\$ 1,995,265.63	6	
D. <u>TRANSMISSION AND DISTRIBUTION</u>			
Water Mains	\$ 7,897,923.57	1	
Filtration	651,987.03	13	
Distribution	114,176.03	2	
Easements	35,875.06	3	
Total	\$ 8,699,961.69		
E. <u>GENERAL MAINTENANCE EQUIPMENT</u>			
Distribution	\$ 463,955.98	4	
Filtration	151,901.42	5	
Total	\$ 615,857.40		
F. <u>CUSTOMER AND ADMINISTRATIVE</u>			
Water Services	\$ 2,051,536.75	7	
Meters	2,197,656.96	8	
Filtration Office Equipmen	50,489.15	9	
Distribution Office Equipmen	7,910.42	16	
Utility Office Equipment - (201,958.02 x 25%)	50,489.51		
Total	\$ 4,358,082.79		
G. <u>HYDRANTS</u>			
	\$ 201,960.13	15	
GRAND TOTAL	\$ 37,887,846.40		

City of Madisonville
Depreciation Summary

	2012	2013	2014	2015	2016	
Filter						
Filter Plant Complex	5,550.00	5,500.00	5,550.00	5,550.00	5,550.00	14
Lake River Intake Source Structures & Imp Plant	522,786.96	522,786.96	522,786.96	522,786.96	522,786.96	10
Tools & Work Equip Plant	14,970.00	32,709.32	32,709.32	32,709.32	32,709.32	14
Chemical Mach Plant	-	-	-	-	-	14
Communications Equip	177,762.46	177,762.46	177,762.46	177,762.46	177,762.46	14
Filter Plant Complex	-	-	-	-	-	14
Lab Equip Plant	18,583,905.11	18,624,713.88	18,636,094.62	18,669,614.51	18,708,342.35	14
Lake, River, Intake Source	114,943.65	114,943.65	114,943.65	114,943.65	123,668.44	14
Office Furniture	7,608.98	7,608.98	7,608.98	7,608.98	7,608.98	10
Serv & Maint Comp Plant	-	12,332.77	12,332.77	21,360.77	50,489.15	9
Structures & Imp Plant	70,061.28	70,061.28	97,449.21	97,449.21	97,449.21	14
Tools & Work Equip Plant	77,962.00	77,962.00	77,962.00	77,962.00	77,962.00	14
Vehicles Plant	7,600.00	35,863.44	35,863.44	35,863.44	35,863.44	5
Water Tanks & Towers	89,953.98	89,953.98	89,953.98	89,953.98	116,037.98	5
Water Treat Equip Plant	1,992,480.64	1,992,480.64	1,992,480.64	1,995,265.63	1,995,265.63	5
Location 85	58,353.22	58,353.22	58,353.22	58,353.22	58,353.22	14
Other Pumping Equip:	349,797.30	426,821.30	426,821.30	426,821.30	426,821.30	13
South Main Project						
Peabody Pump	196,507.09	196,507.09	196,507.09	196,507.09	196,507.09	13
#2 Pumps	-	-	-	-	-	13
Actuator	9,059.00	9,059.00	9,059.00	9,059.00	9,059.00	13
Pumping Equipment	-	-	-	-	-	13
Myers Pump 4"	13,155.64	13,155.64	13,155.64	13,155.64	13,155.64	13
Lake River Intake Source:	6,444.00	6,444.00	6,444.00	6,444.00	6,444.00	13
Land Dams & Lakes						
Green River Pipeline	1,155,924.86	1,155,924.86	1,155,924.86	1,155,924.86	1,155,924.86	12
	3,364,071.64	3,364,071.64	3,364,071.64	3,364,071.64	3,364,071.64	11
Total	26,818,897.81	26,995,016.11	27,033,834.78	27,079,167.66	27,181,832.67	
Water						
Backhoes & Compressors	-	-	-	-	-	4
Fire Hydrants	203,363.44	203,363.44	203,363.44	206,534.35	201,960.13	15
Mapping	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	7
Meters	2,161,941.19	2,197,656.96	2,197,656.96	2,197,656.96	2,197,656.96	8
Service Taps	1,946,614.21	1,960,818.64	1,978,117.92	2,007,706.04	2,048,036.75	7
Tools & Work Equip	3,076.00	3,076.00	3,076.00	3,076.00	-	4
Vehicles	12,527.75	-	-	-	-	4
Water Mains	7,051,691.84	7,347,683.93	7,577,479.70	7,661,777.39	7,897,923.57	1
Backhoes & Compressors	125,737.06	125,737.06	134,700.06	134,700.06	8,963.00	4
Easements	35,875.06	35,875.06	35,875.06	35,875.06	35,875.06	3
Office Furn & Equip	7,910.42	7,910.42	7,910.42	7,910.42	7,910.42	16
Serv & Maint Complex	111,876.03	111,876.03	111,876.03	111,876.03	114,176.03	2
Tools & Work Equip	97,828.55	97,828.55	101,590.42	101,590.42	101,590.42	4
Vehicles	258,025.81	270,553.56	288,145.56	288,145.56	353,402.56	4
Total	12,019,967.36	12,365,879.65	12,643,291.57	12,760,348.29	12,970,994.90	
			39,677,126.35	39,839,515.95	40,152,827.57	
		1	7,897,923.57	9	50,489.15	
		2	114,176.03	10	530,395.94	
		3	35,875.06	11	3,364,071.64	
		4	463,955.98	12	1,155,924.86	



GE
Water & Process Technologies

ZENON ENVIRONMENTAL CORPORATION
C/O GE WATER & PROCESS
TECHNOLOGIES-CANADA
3239 DUNDAS STREET WEST
OAKVILLE, ON L6M 4B2
PHONE: 1-866-GEWATER
FAX: 866-891-4893 (ORDER PLACEMENT)

PROJECT INVOICE
98047062

Telephone: 1-866-GEWATER

INVOICE DATE	SHIPMENT TRACKING ID	CUSTOMER PO NO.
21DEC2015		1812

SALES REP NO./NAME	ORDERED BY	PAYER	SALES ORDER
91004401 - UF/MBR	Purchasing	201740	70362173

MAIL TO: 477483 CITY OF MADISONVILLE PO BOX 1247 MADISONVILLE KY 42431 UNITED STATES	SHIP TO: 4000148443 CITY OF MADISONVILLE 850 LAKE PEEWEE ROAD MADISONVILLE KY 42431 UNITED STATES Tax Identification Number: FEIN 61-8001864
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BILL TO: 477483 CITY OF MADISONVILLE PO BOX 1247 MADISONVILLE KY 42431 UNITED STATES	PAYMENT TERMS: Net 30 Days from Date of Receipt of Invoice
	TERMS OF DELIVERY: DDP - POINT OF DESTINATION

CARRIER:	SHIPPED FROM:
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DELIVERY NO.:	FREIGHT:
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DESTINATION COUNTRY: UNITED STATES	CURRENCY: U.S. Dollar
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SI No	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	UNIT	AMOUNT
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GE PROJECT#00502120																																																																		
GE PROJECT MANAGER: ED COULTER																																																																		
TYPE Madisonville - Membrane Replacement & Upgrade# 028560-2																																																																		
IF PAID AFTER 27JAN2016 PLEASE REMIT USD 251,508.54																																																																		
		<table border="1"> <tr> <td colspan="2">MMU Madisonville, KY</td> <td colspan="4"></td> </tr> <tr> <td>Extensions Proved</td> <td></td> <td colspan="4">✓</td> </tr> <tr> <td>Footings Proved</td> <td></td> <td colspan="4">✓</td> </tr> <tr> <td>Quantities on Invoice Agreed To Receiving Report</td> <td></td> <td colspan="4">✓</td> </tr> <tr> <td>Check Number</td> <td>49492</td> <td colspan="4"></td> </tr> <tr> <td>Check Date</td> <td>2/11/16</td> <td colspan="4"></td> </tr> <tr> <td>Account Number</td> <td>5920-200</td> <td colspan="4"></td> </tr> <tr> <td>Job Number</td> <td></td> <td colspan="4"></td> </tr> <tr> <td>Department</td> <td>Jalder</td> <td colspan="4"></td> </tr> <tr> <td>Approved By</td> <td>[Signature]</td> <td colspan="4"></td> </tr> </table>					MMU Madisonville, KY						Extensions Proved		✓				Footings Proved		✓				Quantities on Invoice Agreed To Receiving Report		✓				Check Number	49492					Check Date	2/11/16					Account Number	5920-200					Job Number						Department	Jalder					Approved By	[Signature]				
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Department	Jalder																																																																	
Approved By	[Signature]																																																																	

REMIT TO:	NET PRICE	246,577.00
Remit To: Zenon Environmental Corporation 14506 Collection Center Drive Chicago, IL 60693	12-21-2015	
Wire Transfer: Bank of America Merrill Lynch C/O Zenon Environmental Corporation 901 Main Street Dallas, TX 75202 ABA# 028009593, SWIFT# BOFAUS3N, ACCT# 4428318138	$246,577.00 \div 7 \times 192/365 = 18478.83$	
	228,098.17	
	PAY THIS AMOUNT	246,577.00



GE
Water & Process Technologies

ZENON ENVIRONMENTAL CORPORATION
C/O GE WATER & PROCESS
TECHNOLOGIES CANADA
3239 DUNDAS STREET WEST
OAKVILLE, ON L6M 4B2
PHONE: 1-866-GEWATER
FAX: 866-891-4893 (ORDER PLACEMENT)

PROJECT INVOICE
98283482

Telephone: 1-866-GEWATER

INVOICE DATE: 13JUN2016 SHIPMENT TRACKING ID: CUSTOMER PO NO.: 1655

SALES REP NO./NAME: 91004401 - UF/MBR ORDERED BY: PURCHASING PAYER: 201740 SALES ORDER: 70371539

MAIL TO: 477483
CITY OF MADISONVILLE
PO BOX 1247
MADISONVILLE KY 42431
UNITED STATES

SHIP TO: 4000148443
CITY OF MADISONVILLE
850 LAKE PEWEE ROAD
MADISONVILLE KY 42431
UNITED STATES
Tax Identification Number: FEIN 61-6001864

BILL TO: 477483
CITY OF MADISONVILLE
PO BOX 1247
MADISONVILLE KY 42431
UNITED STATES

PAYMENT TERMS:
Net 30 Days from Date of Receipt of Invoice

TERMS OF DELIVERY:
DDP - POINT OF DESTINATION

CARRIER: SHIPPED FROM:

DELIVERY NO.: FREIGHT:

DESTINATION COUNTRY: UNITED STATES CURRENCY: U.S. Dollar

SI_No #	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	UNIT	AMOUNT
	GE PROJECT # 00502528 GE PROJECT MANAGER: EDWARD COULTER 100% WITH MEMBRANE SHIPPING DOCUMENTS IF PAID AFTER 20JUL2016 PLEASE-REMIT USD 488,869.60					

General Fund
Madisonville, KY

Extensions Proved _____

Footings Proved _____

Quantities on Invoice Agreed _____

To Receiving Report _____

Check Number 60233

Check Date 6-30-16

Account Number 5920-200

Department _____

Approved By [Signature]

REMIT TO: Zenon Environmental Corporation
14506 Collection Center Drive
Chicago, IL 60693

Wire Transfer:
Bank of America Merrill Lynch
C/O Zenon Environmental Corporation
901 Main Street Dallas, TX 75202
ABA# 026009593, SWIFT# BOFAUS3N, ACCT# 4426318136

NET PRICE: 459,480.00

6-13-2016

$459,480.00 \div 7 \times 17/366 = 3,048.85$

456,431.15

PAY THIS AMOUNT 459,480.00

*Madisonville Water Distribution
600 McCoy Avenue
P. O. Box 704
Madisonville, KY 42431

*Nebo Water District
45 North Bernard Street
Nebo, KY 42441

*Cory C Alexander
City of Madisonville
PO Box 1270
Madisonville, KENTUCKY 42431

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*North Hopkins Water District
2915 Anton Road
Madisonville, KY 42431