

Earth Energy & Water Systems Inc.

3890 Judson Street
New Salem, ND 58563

Invoice

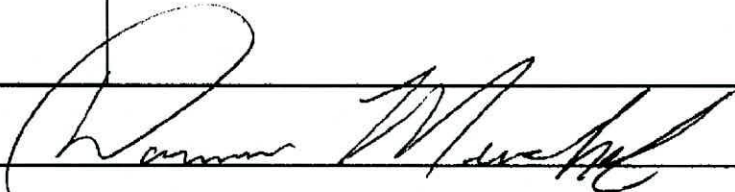
VOUCHER ID 12045

Date	Invoice #
7/15/2022	001985

Bill To

North Dakota Public Service Commission
Abandoned Mine Lands
Ross Edison, Project Manager
600 F. Boulevard Ave. Dept. 408
Bismarck, ND 58505-0480

P.O. No.	Terms	Project
AM-863-22		

Quantity	Description	Rate	Amount
Project # 408.22.02.001 Contract #AM-863-22 Case # AM-22-24 Velva, ND Site Dates of Service 07/01/2022-07/06/2022			
0.5	Mobilization	8,000.00	4,000.00
1,816	Drilling	9.95	18,069.20
518	Casing	12.00	6,216.00
0.16666	Traffic Control	12,000.00	1,999.92
0.16666	Clean up	35,000.00	5,833.10
Garrison, ND Site Dates of Service: 07/06/2022-07/14/2022			
0.5	Mobilization	8,000.00	4,000.00
7,101	Drilling	9.95	70,654.95
232	Casing	12.00	2,784.00
<p>ZAB 8/3/22 22163 9000 R4424 - \$67,844.61 R4425 - \$45,112.56</p> <p>623040 40870</p>			
			<p>Total \$113,557.17</p>

Finance charge will apply if balance is unpaid within 30 days of statement. Finance Charges are computed by a rate of 1.5% per month which is an annual percentage rate of 18% applied to unpaid balance.

Okay to Pay.
Ross Edison
7/19/22

Invoice 4 dt 7/29/2022 JNB
R4425/22163 \$113,557.17

Contractor Payment Requests Activity: 22163
2022 Exploratory Drilling
Earth Energy & Water Systems, Inc.
Contract No. AM- 863-22 Case No.: AM-22-24

Pay 1: Submitted 6/7/2022

Dates of Service: 5/16-24, 2022 Invoice 1975 *Seranton, Dickinson*

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization	1.5	\$8,000.00	\$12,000.00	1.5	\$12,000.00	\$48,000.00	25.00%
Drilling	3909	\$9.95	\$38,894.55	3909	\$38,894.55	\$646,750.00	6.01%
Casing	839	\$12.00	\$10,068.00	839	\$10,068.00	\$114,000.00	8.83%
Coring		\$250.00	\$0.00	0	\$0.00	\$12,500.00	0.00%
Split Spoon		\$100.20	\$0.00	0	\$0.00	\$5,010.00	0.00%
Casing Remove	4	\$1,450.00	\$5,800.00	4	\$5,800.00	\$5,800.00	100.00%
Traffic Control	0.16666	\$12,000.00	\$1,999.92	0	\$1,999.92	\$12,000.00	16.67%
Clean up	0.16666	\$35,000.00	\$5,833.10	0	\$5,833.10	\$35,000.00	16.67%
Force Account		\$25,000.00	\$0.00	0	\$0.00	\$25,000.00	0.00%
Total This Invoice			\$74,595.57		\$74,595.57	\$904,060.00	8.25%

Pay 2: Submitted 6/7/2022

Dates of Service: 5/25 - 6/2, 2022 Invoice 1976 *Dickinson*

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization	0.5	\$8,000.00	\$4,000.00	2	\$16,000.00	\$48,000.00	33.33%
Drilling	5742	\$9.95	\$57,132.90	9651	\$96,027.45	\$646,750.00	14.85%
Casing	1813	\$12.00	\$21,756.00	2652	\$31,824.00	\$114,000.00	27.92%
Coring		\$250.00	\$0.00	0	\$0.00	\$12,500.00	0.00%
Split Spoon		\$100.20	\$0.00	0	\$0.00	\$5,010.00	0.00%
Casing Remove		\$1,450.00	\$0.00	4	\$5,800.00	\$5,800.00	100.00%
Traffic Control	0.16666	\$12,000.00	\$1,999.92	0.3333	\$3,999.84	\$12,000.00	33.33%
Clean up	0.16666	\$35,000.00	\$5,833.10	0.3333	\$11,666.20	\$35,000.00	33.33%
Force Account		\$25,000.00	\$0.00	0	\$0.00	\$25,000.00	0.00%
Total This Invoice			\$90,721.92		\$165,317.49	\$904,060.00	18.29%

Pay 3: Submitted 7/5/2022

Dates of Service: 6/23-30, 2022 Invoice 1984 *Velva*

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization	0.5	\$8,000.00	\$4,000.00	1	\$4,000.00	\$48,000.00	8.33%
Drilling	4303	\$9.95	\$42,814.85	4305	\$58,814.85	\$646,750.00	9.09%
Casing	74	\$12.00	\$888.00	9725	\$96,915.45	\$114,000.00	85.01%
Coring		\$250.00	\$0.00	2652	\$31,824.00	\$12,500.00	254.59%
Split Spoon		\$100.20	\$0.00	0	\$0.00	\$5,010.00	0.00%
Casing Remove		\$1,450.00	\$0.00	0	\$0.00	\$5,800.00	0.00%
Traffic Control		\$12,000.00	\$0.00	4.0000	\$5,800.00	\$12,000.00	48.33%
Clean up		\$35,000.00	\$0.00	0.3333	\$3,999.84	\$35,000.00	11.43%
Force Account		\$25,000.00	\$0.00	0	\$11,666.20	\$25,000.00	46.66%
Total This Invoice			\$47,702.85		\$213,020.34	\$904,060.00	23.56%

Pay 4: Submitted 7/19/2022

Dates of Service: 7/1-6/2022 *Invoice 1985 Velva, Garrison*

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization	1	\$8,000.00	\$8,000.00	4306	\$66,814.85	\$48,000.00	139.20%
Drilling	8917	\$9.95	\$88,724.15	18642	\$185,639.60	\$646,750.00	28.70%
Casing	750	\$12.00	\$9,000.00	3402	\$40,824.00	\$114,000.00	35.81%
Coring		\$250.00	\$0.00	0	\$0.00	\$12,500.00	0.00%
Split Spoon		\$100.20	\$0.00	0	\$0.00	\$5,010.00	0.00%
Casing Remove		\$1,450.00	\$0.00	4	\$5,800.00	\$5,800.00	100.00%
Traffic Control	0.16666	\$12,000.00	\$1,999.92	0.5000	\$5,999.76	\$12,000.00	50.00%
Clean up	0.16666	\$35,000.00	\$5,833.10	0.5000	\$17,499.30	\$35,000.00	50.00%
Force Account		\$25,000.00	\$0.00	0	\$0.00	\$25,000.00	0.00%
Total This Invoice			\$113,557.17		\$322,577.51	\$904,060.00	35.68%

Pay 5: Submitted

Dates of Service:

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization		\$8,000.00	\$0.00	4306	\$66,814.85	\$48,000.00	139.20%
Drilling		\$9.95	\$0.00	18642	\$185,639.60	\$646,750.00	28.70%
Casing		\$12.00	\$0.00	3402	\$40,824.00	\$114,000.00	35.81%
Coring		\$250.00	\$0.00	0	\$0.00	\$12,500.00	0.00%
Split Spoon		\$100.20	\$0.00	0	\$0.00	\$5,010.00	0.00%
Casing Remove		\$1,450.00	\$0.00	4	\$5,800.00	\$5,800.00	100.00%
Traffic Control		\$12,000.00	\$0.00	0	\$5,999.76	\$12,000.00	50.00%
Clean up		\$35,000.00	\$0.00	0	\$17,499.30	\$35,000.00	50.00%
Force Account		\$25,000.00	\$0.00	0	\$0.00	\$25,000.00	0.00%
Total This Invoice			\$0.00		\$322,577.51	\$904,060.00	35.68%