

Earth Energy & Water Systems Inc.

Invoice

3890 Judson Street
New Salem, ND 58563

Date	Invoice #
11/17/2022	2006

RECEIVED


NOV 17 2022

NORTH DAKOTA
PUBLIC SERVICE COMMISSION

Bill To

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

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

Quantity	Description	Rate	Amount
65	Beulah, ND Site Dates of Service: 09/06/22-09/20/22 Casing - Short quantity not charged on previous invoice.	12.00	780.00
			Total \$780.00

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
11/17*

*ok gmb 11/17/2022
\$ 780.00 AM-22-24
221631 R4425
Supplemental Final -
to correct billing error
(#9)*



**CERTIFICATION OF PAYMENT TO EMPLOYEES, SUPPLIERS,
AND SUBCONTRACTORS**
PUBLIC SERVICE COMMISSION
ABANDONED MINE LANDS DIVISION
SFN 52528 (Rev. 12-2011)

RECEIVED

NOV 17 2022

NORTH DAKOTA
PUBLIC SERVICE COMMISSION

Project	2022 Exploratory Drilling AML
Project Contract	AM-863-22
Performance Period	April 11, 2022 - September 20, 2022
Date	11-17-22
Contractor	Earth Energy + Water Systems, Inc.

The undersigned hereby certifies to the North Dakota Public Service Commission that all employees engaged in work on the following project have paid their full wages in accordance with the Fair Labor Standards Act. It is further certified that all of the suppliers and subcontractors engaged for the purpose of fulfilling the terms of the contract on the subject project have been paid in full for their supplies and/or services.

Signing this form also certifies to the Public Service Commission that the following is a request for final payment and no other invoices will be submitted for payment as it relates to this project.

Invoice Number	2006	Project	2022 Exploratory Drilling AML - AM-863-22
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CONTRACTOR:	
Signature	<i>[Signature]</i>
Date	11-17-22
Title	Owner / Operator

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

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	0.167	\$1,999.92	\$12,000.00	16.67%
Clean up	0.16666	\$35,000.00	\$5,833.10	0.167	\$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

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization	0.5	\$8,000.00	\$4,000.00	2.0	\$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

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization	0.5	\$8,000.00	\$4,000.00	2.5	\$20,000.00	\$48,000.00	41.67%
Drilling	4303	\$9.95	\$42,814.85	13954	\$138,842.30	\$646,750.00	21.47%
Casing	74	\$12.00	\$888.00	2726	\$32,712.00	\$114,000.00	28.69%
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	0.333	\$3,999.84	\$12,000.00	33.33%
Clean up		\$35,000.00	\$0.00	0.333	\$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			\$47,702.85		\$213,020.34	\$904,060.00	23.56%

Pay 4: Submitted 7/19/2022

Dates of Service: 7/1-6/2022

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization	1	\$8,000.00	\$8,000.00	3.5	\$28,000.00	\$48,000.00	58.33%
Drilling	8917	\$9.95	\$88,724.15	22871	\$227,566.45	\$646,750.00	35.19%
Casing	750	\$12.00	\$9,000.00	3476	\$41,712.00	\$114,000.00	36.59%
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	0.500	\$5,999.76	\$12,000.00	50.00%
Clean up	0.16666	\$35,000.00	\$5,833.10	0.500	\$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		\$326,577.51	\$904,060.00	36.12%

Pay 5: Submitted 8/5/2022

Contractor Invoice # 1987

Dates of Service: 7/15-8/5/22

Change Order:

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization	0.5	\$8,000.00	\$4,000.00	4.0	\$32,000.00	\$48,000.00	66.67%
Drilling	12971	\$9.95	\$129,061.45	35842	\$356,627.90	\$646,750.00	55.14%
Casing	3533	\$12.00	\$42,396.00	7009	\$84,108.00	\$114,000.00	73.78%
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	\$1,999.20	0.667	\$7,998.96	\$12,000.00	66.66%
Clean up	0.16666	\$35,000.00	\$5,831.00	0.667	\$23,330.30	\$35,000.00	66.66%
Force Account		\$25,000.00	\$0.00	0	\$0.00	\$25,000.00	0.00%
Total This Invoice			\$183,287.65		\$509,865.16	\$904,060.00	56.40%

Pay 6: Submitted 8/19/2022

Contractor Invoice # 1989

Dates of Service: 8/10-18/2022

Change Order: 2022-RWE-02: 1/2 Mob + Extend Performance Period

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization	2	\$8,000.00	\$16,000.00	6	\$48,000.00	\$48,000.00	100.00%
Drilling	4690	\$9.95	\$46,665.50	40532	\$403,293.40	\$646,750.00	62.36%
Casing		\$12.00	\$0.00	7009	\$84,108.00	\$114,000.00	73.78%
Coring		\$250.00	\$0.00	0	\$0.00	\$12,500.00	0.00%
Split Spoon	50	\$100.20	\$5,010.00	50	\$5,010.00	\$5,010.00	100.00%
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	0.833	\$9,998.88	\$12,000.00	83.32%
Clean up	0.16666	\$35,000.00	\$5,833.10	0.833	\$29,163.40	\$35,000.00	83.32%
Force Account		\$25,000.00	\$0.00	0	\$0.00	\$25,000.00	0.00%
Total This Invoice			\$75,508.52		\$585,373.68	\$904,060.00	64.75%

Pay 7: Submitted 9/6/22

Contractor Invoice # 1992

Dates of Service: 8/19-9/2

Change Order: dated 8/25/22: 2022-RWE-03: Additional Casing. Dated 9/6/22:2022-RWE-04: Additional Casing

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization		\$8,000.00	\$0.00	6	\$48,000.00	\$48,000.00	100.00%
Drilling	12762	\$9.95	\$126,981.90	53294	\$530,275.30	\$646,750.00	81.99%
Casing	3254	\$12.00	\$39,048.00	10263	\$123,156.00	\$114,000.00	108.03%
Coring		\$250.00	\$0.00	0	\$0.00	\$12,500.00	0.00%
Split Spoon		\$100.20	\$0.00	50	\$5,010.00	\$5,010.00	100.00%
Casing Remove		\$1,450.00	\$0.00	4	\$5,800.00	\$5,800.00	100.00%
Traffic Control		\$12,000.00	\$0.00	0.833	\$9,998.88	\$12,000.00	83.32%
Clean up		\$35,000.00	\$0.00	0.833	\$29,163.40	\$35,000.00	83.32%
Force Account		\$25,000.00	\$0.00	0	\$0.00	\$25,000.00	0.00%
Total This Invoice			\$166,029.90		\$751,403.58	\$904,060.00	83.11%

Pay 8: Submitted 9/21/2022

FINAL PAY

Contractor Invoice # 01995

Dates of Service: 9/6-9/20/22

Change Order: 2022- 2022-RWE-05 dated ? add casing; 2022-RWE-06 dated 9/12/22 add casing. 2022-RWE-07 dated 9/21/2022 add casing.

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization	0.5	\$8,000.00	\$4,000.00	6.5	\$52,000.00	\$48,000.00	108.33%
Drilling	11386	\$9.95	\$113,290.70	64680	\$643,566.00	\$646,750.00	99.51%
Casing	2717	\$12.00	\$32,604.00	12980	\$155,760.00	\$114,000.00	136.63%
Coring	50	\$250.00	\$12,500.00	50	\$12,500.00	\$12,500.00	100.00%
Split Spoon		\$100.20	\$0.00	50	\$5,010.00	\$5,010.00	100.00%
Casing Remove		\$1,450.00	\$0.00	4	\$5,800.00	\$5,800.00	100.00%
Traffic Control	0.16667	\$12,000.00	\$2,001.12	1.000	\$12,000.00	\$12,000.00	100.00%
Clean up	0.16667	\$35,000.00	\$5,836.60	1.000	\$35,000.00	\$35,000.00	100.00%
Force Account		\$25,000.00	\$0.00	0	\$0.00	\$25,000.00	0.00%
Hydrovac	1	\$4,274.00	\$4,274.00	1	\$4,274.00		
Total This Invoice			\$174,506.42		\$925,910.00	\$904,060.00	102.42%

Pay 9: Submitted 11/17/2022 Supplemental Final

Contractor Invoice # 2006

Dates of Service: 9/6-9/20/22

Change Order: 2 Invoice is to correct a billing error for installed casing that was not previously billed

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization		\$8,000.00	\$0.00	6.5	\$52,000.00	\$48,000.00	108.33%
Drilling		\$9.95	\$0.00	64680.0	\$643,566.00	\$646,750.00	99.51%
Casing	65	\$12.00	\$780.00	13045.0	\$156,540.00	\$114,000.00	137.32%
Coring		\$250.00	\$0.00	50.0	\$12,500.00	\$12,500.00	100.00%
Split Spoon		\$100.20	\$0.00	50.0	\$5,010.00	\$5,010.00	100.00%
Casing Remove		\$1,450.00	\$0.00	4.0	\$5,800.00	\$5,800.00	100.00%
Traffic Control		\$12,000.00	\$0.00	1.0	\$12,000.00	\$12,000.00	100.00%
Clean up		\$35,000.00	\$0.00	1.0	\$35,000.00	\$35,000.00	100.00%
Force Account		\$25,000.00	\$0.00	0.0	\$0.00	\$25,000.00	0.00%
Hydrovac		\$4,274.00	\$0.00	1.0	\$4,274.00		
Total This Invoice			\$780.00		\$926,690.00	\$904,060.00	102.50%