

**REQUEST FOR ITEM TO BE PLACED ON AGENDA  
THOMPSON FALLS CITY COUNCIL**

I, DAVID ROBBINS Phone # 957 505-4868

request the following item be placed on the agenda for  
the APRIL 13 2026, City Council Meeting:

Please give a brief description of the item to be discussed,  
approximate time you need and the results you would like to see.

Information: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Time: 6 pm

Action: CITY POOL open or closed  
FOR 2026 ?

\_\_\_\_\_

**All agenda requests must be submitted by Noon on  
Wednesday before the Council Meeting.**

April 10, 2026

Dear Mayor and Members of the City Council,

I am writing to provide a comprehensive overview of the current condition, operational challenges, and financial considerations regarding the Thompson Falls City Pool, as well as to outline potential paths forward for your consideration.

The Thompson Falls City Pool is approximately 50 years old and is increasingly in need of significant repairs to continue operating safely and efficiently. One of the most pressing infrastructure concerns is the pool's boiler system, which requires replacement. Several estimates have been obtained:

- Elk Horn offers the following options:
  - Direct replacement boiler: \$30,000, with an additional \$10,000 for parts and labor
  - Upgraded model with power vent: \$42,000, plus \$10,000 for parts and labor
  - More efficient condensing indirect boiler: \$60,000, plus \$15,000 for parts and labor
- Silvertip Plumbing has provided general estimates (excluding parts and labor):
  - Modulating boiler: \$150,000
  - Copper fin boiler: \$63,000
  - Residential-use boiler: \$50,000

Additional necessary upgrades include a new filtration system and related components, estimated at approximately \$18,939 (filtration system, impeller, motor, and chlorinator). There is also a structural crack in the bottom of the pool that cannot be resolved with a liner; the cost to repair this issue is currently unknown.

Beyond infrastructure, the pool presents a host of other ongoing operational challenges. Historically, municipal pools have provided a safe environment for swimming lessons, helping reduce the risks associated with unsupervised swimming in local rivers, while also offering community programs such as water aerobics. However, in recent years, the pool has faced persistent staffing shortages which have contributed significantly to the ability to successfully operate during the summer months. In fact, one season (2023), the pool was unable to open due to a lack of lifeguard applicants.

To operate safely, the pool requires a minimum of 8–10 trained lifeguards, all of whom must be certified in CPR and lifesaving techniques. Coordinating certification training has proven difficult. The pool also relies heavily on teenage staff, whose availability is often limited due to vacations and other summer commitments.

Operational consistency is also affected by weather conditions, with frequent closures due to storms or low attendance days that make it difficult to justify daily operating costs.

The burden on the Public Works Department is another significant factor. Staff must dedicate several weeks each year to prepare the pool for opening and remain on call during operating hours. Maintaining the aging facility requires substantial time and effort, often diverting attention from other critical city projects. Additionally, Public Works staff must hold state certifications to manage pool operations. One potential mitigation strategy discussed has been hiring a certified pool operator for approximately four hours per day, which would require completion of a three-day certification course valid for five years.

Financially, the pool operates at a considerable deficit. Unlike water and sewer funds, the pool must be supported by the general fund and user fees. However, these fees do not come close to covering operational costs, especially considering that many users reside outside city limits.

In the most recent season, the pool generated approximately \$10,000 in revenue from admissions, passes, and lessons, while annual operating costs total approximately \$73,000. This results in a net annual loss of roughly \$63,000, meaning the pool recovers only about 14% of its operating expenses. Additionally, at least \$25,000 in immediate repairs is needed this year alone to operate at a minimal standard. This estimate does not account for potential unforeseen issues once operations begin.

Historical financial data further illustrates this trend:

**Revenue:**

- 2022: \$13,418.79
- 2023: \$0
- 2024: \$10,213.90
- 2025: \$13,639.98

**Expenditures:**

- 2022: \$55,664.27
- 2023: \$54,071.69
- 2024: \$66,570.57
- 2025: \$48,515.73

It is important to note that public pools rarely operate at a profit. They are typically subsidized by taxpayers because they provide important community benefits, including a safe and supervised environment for youth, opportunities for swim education, and relief during hot weather.

Given these factors, the City faces an important decision: whether it can continue to support a facility that requires approximately \$63,000 annually in subsidies, in addition to at least \$25,000 in immediate repairs, while also addressing other pressing infrastructure needs such as water and sewer systems, streets, and essential services.

The following options have been identified for consideration:

**1. Fund repairs and operate for one more season**

This would require approximately \$25,000 upfront for repairs and \$63,000 in operating costs, totaling about \$88,000 in general fund support. While this option preserves summer access, it carries the risk of additional unexpected repairs due to the facility's condition.

**2. Fund minimal repairs and reduce operations or increase fees**

This approach would still require the \$25,000 investment but could reduce the annual deficit by shortening the season, limiting hours, or modestly increasing user fees. However, the overall financial burden would remain significant.

**3. Do not invest and plan for closure or replacement**

Without the \$25,000 in repairs, the pool will likely be unable to open safely. Funds could instead be redirected to other city priorities or toward planning a future aquatic solution, such as a splash pad or new facility. This option could also include exploring grant opportunities or alternative funding structures, such as a recreation district, though such a measure would require voter approval.

Public pools are valuable community assets, but they are also costly to maintain and operate. Given the current financial and operational realities, it is prudent to evaluate both short-term needs and long-term sustainability. Pursuing grant funding and revisiting the concept of a broader recreation district may provide viable options for future investment once current major city projects are completed.

Thank you for your time and thoughtful consideration of this matter.

Sincerely,

Neil Harnett  
Public Works Director  
City of Thompson Falls

**REQUEST FOR ITEM TO BE PLACED ON AGENDA  
THOMPSON FALLS CITY COUNCIL**

I, Gussie Phone # \_\_\_\_\_

request the following item be placed on the agenda for  
the April 13 2026, City Council Meeting:

Please give a brief description of the item to be discussed,  
approximate time you need and the results you would like to see.

Information: \_\_\_\_\_

\_\_\_\_\_

Time: 6:00 pm

Action: Well Project - Notice of Award

\_\_\_\_\_

**All agenda requests must be submitted by Noon on  
Wednesday before the Council Meeting.**

See what's possible.

**HELENA**  
250 Helen P Clarke  
Street  
Helena, MT 59601  
Ph: (406) 449-8627  
F: (406) 449-8631

**BILLINGS**  
6780 Trade Center  
Avenue  
Billings, MT 59101  
Ph: (406) 652-5000

**BOISE**  
1921 E Overland Road  
Meridian, ID 83642  
Ph: (208) 576-6646

**GREAT FALLS**  
702 2nd Street S, #2  
Great Falls, MT 59405  
Ph: (406) 952-1109

**SPOKANE**  
9221 N Division Street  
Suite F  
Spokane, WA 99218  
Ph: (509) 413-1430



April 7, 2026

Gussie O'Connor, Mayor  
PO Box 99  
Thompson Falls, MT 59873

**RE: Recommendation to Award - Thompson Falls Well Improvements Project**

Dear Mayor O'Connor and Council:

The Bid Opening for the Thompson Falls Well Improvements Project was held on March 26, 2026. The certified bid tabulations are enclosed for your reference. There were two bidders and Thompson Contracting, Inc (TCI) is the low bidder, with a total bid of \$457,080.00.

The project budget through the funding package was \$600,000. The Bid from TCI is within this project budget and will allow for a remainder of \$142,920 in contingency.

We have spoken with references provided by TCI and reviewed their financial capabilities. The qualifications appear to be adequate for this type of project. It is, therefore, my recommendation that the City award the contract for the Thompson Falls Well Improvements Project to TCI for the bid price of \$457,080.00.

Attached is the Notice of Award document. If you agree with this recommendation, please sign and return the form to me. I will then start the contracting process with Thompson Contracting, Inc.

Sincerely,

**Great West Engineering, Inc.**

A handwritten signature in blue ink that reads "Carrie Gardner".

Carrie Gardner, PE  
Project Manager

Encl.: Certified Bid Tabulations  
Notice of Award – Thompson Contracting, Inc.

e-cc: Steve Troendle – USDA Rural Development  
Ryan Urbanec, PE, USDA Rural Development, State Engineer  
Lindsay Volpe, USDA Rural Development Specialist  
Denver Fraser, PE - SRF  
Anna Miller, DNRC  
Heather Reeves, ARPA Specialist  
Erin McKeon – MCEP  
Craig Erickson, Great West Engineering – Grant Administrator  
Nathan Bilyeu, Jackson, Murdo & Grant - Bond Council

**NOTICE OF AWARD**

Date of Issuance: April 7, 2026  
Owner: City of Thompson Falls Owner's Project No.:  
Engineer: Great West Engineering Engineer's Project No.: 1-21204 TO 4  
Project: Thompson Falls Well Improvements  
Contract Name: Thompson Falls Well Improvements  
Bidder: Thompson Contracting, Inc.  
Bidder's Address: PO Box 449, Libby, MT 59923

You are notified that Owner has accepted your Bid dated **March 26, 2026** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

The project generally consists of drilling, testing, and connecting a new redundant well. The new well will be connected to the existing controls system. The project also includes removal and replacement of the backup generator.

The Contract Price of the awarded Contract is \$457,080.00. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

[3] unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

- 1. Deliver to Owner [3] counterparts of the Agreement, signed by Bidder (as Contractor).
- 2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
- 3. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner:

By (signature): \_\_\_\_\_

Name (printed): Gussie O'Conner

Title: Mayor of Thompson Falls

Copy: Engineer

**Thompson Falls Well Improvements (#10095142)**

Owner: City of Thompson Falls

Solicitor: Great West Engineering

03/26/2026 11:00 AM MDT



Item Code	Item Description	UofM	Quantity	Engineer Estimate		THOMPSON CONTRACTING INC		COP Construction LLC	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
101	Mobilization	LS	1	\$30,000.00	\$30,000.00	\$45,000.00	\$45,000.00	\$26,000.00	\$26,000.00
102	6 Inch PVC Water Main	LF	40	\$140.00	\$5,600.00	\$400.00	\$16,000.00	\$317.00	\$12,680.00
103	6 Inch Gate Valve with Valve Box	EA	2	\$4,000.00	\$8,000.00	\$4,500.00	\$9,000.00	\$4,000.00	\$8,000.00
104	Fittings	EA	2	\$2,000.00	\$4,000.00	\$3,500.00	\$7,000.00	\$2,800.00	\$5,600.00
105	Frost Free Hydrant	EA	1	\$8,000.00	\$8,000.00	\$2,500.00	\$2,500.00	\$4,730.00	\$4,730.00
106	Drill Well	LF	210	\$185.00	\$38,850.00	\$115.00	\$24,150.00	\$206.00	\$43,260.00
107	Temporary Surface Casing	EA	1	\$15,000.00	\$15,000.00	\$7,475.00	\$7,475.00	\$16,000.00	\$16,000.00
108	12-Inch Steel Well Casing	LF	185	\$125.00	\$23,125.00	\$75.00	\$13,875.00	\$172.00	\$31,820.00
109	Telescopic Well Screen and Riser Pipe	LF	20	\$500.00	\$10,000.00	\$345.00	\$6,900.00	\$838.00	\$16,760.00
110	Test Pumping	HR	80	\$300.00	\$24,000.00	\$250.00	\$20,000.00	\$325.00	\$26,000.00
111	Well Development	HR	6	\$500.00	\$3,000.00	\$700.00	\$4,200.00	\$812.00	\$4,872.00
112	Well Completion	EA	1	\$50,000.00	\$50,000.00	\$83,000.00	\$83,000.00	\$138,665.00	\$138,665.00
113	Fencing	LF	88	\$110.00	\$9,680.00	\$105.00	\$9,240.00	\$86.00	\$7,568.00
114	Backup Generator	LS	1	\$95,000.00	\$95,000.00	\$160,000.00	\$160,000.00	\$117,000.00	\$117,000.00
115	Electrical	LS	1	\$75,000.00	\$75,000.00	\$45,000.00	\$45,000.00	\$59,800.00	\$59,800.00
116	Tree Removal	LS	1	\$10,000.00	\$10,000.00	\$1,500.00	\$1,500.00	\$1,346.00	\$1,346.00
117	Well Pumping Test Set Up and Removal	HR	8	\$600.00	\$4,800.00	\$280.00	\$2,240.00	\$1,710.00	\$13,680.00
<b>Base Bid Total:</b>					<b>\$414,055.00</b>		<b>\$457,080.00</b>		<b>\$533,781.00</b>

I, Carrie Gardner, PE, hereby certify that this tabulation of bids is a true representation of the bids received on March 26, 2026.



# City of Thompson Falls



Mayor  
Gussie O'Connor

City Attorney  
Timothy Goen

Ward I  
Catherine DeWitt  
Raoul Ribeiro

Ward II  
Mike Shear  
Katherine Maudrone

Ward III  
Larry Milner  
Rusti Leivestad

Denver Fraser, PE

Drinking Water SRF Environmental Engineer

Sent Electronically: dfraser@mt.gov

**RE: Statement from City of Thompson Falls to award Thompson Falls Well Project to Thompson Construction, Inc. (TCI)**

Dear Denver:

We have reviewed the bids received on March 26, 2025, from two contractors for the above-mentioned project. With this letter, the City of Thompson Falls intends to award the contract for the Thompson Falls Well Project to the low responsive bidder, Thompson Contracting, Inc. out of Libby, MT with a total bid of **\$457,080**.

Please let us know if you need anything else from the City for concurrence of award for this project.

Sincerely,

**Gussie O'Connor, Mayor of Thompson Falls**

cc: Carrie Gardner, PE – Great West Engineering, Inc.

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request the following item be placed on the agenda for  
the April 13 2026, City Council Meeting:

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approximate time you need and the results you would like to see.

Information: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Time: 6:00 pm

Action: Wastewater Phase 3 & 4  
Pay Application for Reimbursement

\_\_\_\_\_

**All agenda requests must be submitted by Noon on  
Wednesday before the Council Meeting.**

**Kelliann Barton**

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**From:** Craig Erickson <cerickson@greatwesteng.com>  
**Sent:** Wednesday, April 8, 2026 2:42 PM  
**To:** Kelliann Barton (tfl3557@blackfoot.net); Gussie O'Connor  
**Cc:** Carrie Gardner; Craig Erickson  
**Subject:** RE: Monthly Engineer's report for April Council Meeting  
**Attachments:** T Falls\_Ph3\_Ph4\_Budget\_Status\_Invoice\_April 2026.xlsx; SRF-BAN #3 with Supporting Docs..pdf

Good afternoon, Kelliann,

We have sent you each of the documents associated with this month's request for funds from the SRF bond anticipation note (BAN) and the CDBG grant. Please arrange to have the following documents signed and returned to me:

- SRF BAN #3 – PDF page 1
- CDBG #20 – PDF page 2
- Engineering Invoice Summary – PDF page 12
- Contractor's Application for Payment – PDF page 19
- Gross Receipts form – PDF page 23

The following table summarizes the invoices included in this month's requests for funds.

Vendor	Invoice #	Invoice Date	Amount	CDBG	Phase 3	Phase 4
NorthWestern Energy (Lift Station #3)	340237261	03/16/26	\$ 30,960.00			\$ 30,960.00
NorthWestern Energy (Lift Station #5)	340237265	03/16/26	\$ 1,955.00			\$ 1,955.00
SetPoint Services	349	03/23/26	\$ 9,725.00			\$ 9,725.00
Great West - Construction Management	39185	03/24/26	\$ 40,000.00			\$ 40,000.00
Great West - RPR	39185	03/24/26	\$ 36,742.00			\$ 36,742.00
Great West - CDBG Direct Benefit Admin	39209	03/24/26	\$ 568.75	\$ 568.75		
Great West - Gen Grant Admin	39211	03/24/26	\$ 3,506.50		\$ 3,506.50	
S&L Underground	7	03/25/26	\$ 361,457.64		\$ 64,535.01	\$296,922.63
MT Dept of Revenue 1% Gross Receipts	7	03/25/26	\$ 3,651.09			\$ 3,651.09
NorthWestern Energy (Lift Station #4)	340241709	04/13/26	\$ 8,188.00			\$ 8,188.00
<b>Total</b>			<b>\$ 496,753.98</b>	<b>\$ 568.75</b>	<b>\$ 68,041.51</b>	<b>\$428,143.72</b>

Please let me know if you have any questions.

# CITY OF THOMPSON FALLS

## Phase 3 & 4 Wastewater Project - Financial Status Report

Report Date: April 8, 2026

### OVERALL PROJECT SUMMARY

Metric	Amount	% of Budget
Total Project Budget	\$ 18,257,515.00	
Total Expended to Date	\$ 7,026,910.28	38.5%
Remaining Budget	\$ 11,230,604.72	61.5%
Contingency Remaining	\$ 1,185,040.06	6.5%

### ADMINISTRATIVE vs ACTIVITY COSTS

Category	Budgeted	Expended	Balance	Utilization
Administrative Costs	\$ 470,400.00	\$ 216,455.85	\$ 253,944.15	46.0%
Activity/Construction Costs	\$ 17,787,115.00	\$ 6,810,454.43	\$ 10,976,660.57	38.3%
<b>TOTAL</b>	<b>\$ 18,257,515.00</b>	<b>\$ 7,026,910.28</b>	<b>\$ 11,230,604.72</b>	<b>38.5%</b>

### FUNDING SOURCE UTILIZATION

Funding Source	Budgeted	Expended	Balance	Utilization	Status
CDBG (Ph3 & Ph4)	\$ 450,000.00	\$ 49,448.12	\$ 400,551.88	11.0%	Low Spend
MCEP/ARPA	\$ 750,000.00	\$ 735,000.00	\$ 15,000.00	98.0%	>90% Used
RRGL/ARPA	\$ 125,000.00	\$ 125,000.00	\$ 0.00	100.0%	FULLY UTILIZED
ARPA Competitive Grant	\$ 2,000,000.00	\$ 2,000,000.00	\$ 0.00	100.0%	FULLY UTILIZED
SRF/RD Assessment BAN	\$ 1,850,000.00	\$ 1,850,000.00	\$ 0.00	100.0%	FULLY UTILIZED
RD Loan (B) Ph.3 Revenue Bond	\$ 643,000.00	\$ 574,958.49	\$ 68,041.51	89.4%	On Track
RUS Loan (C) Ph.4 Revenue Bond	\$ 2,300,000.00	\$ 1,428,172.91	\$ 871,827.09	62.1%	On Track
RD Grant FY21 Ph.3	\$ 3,900,000.00	\$ 0.00	\$ 3,900,000.00	0.0%	Not Drawn
RD Grant FY22 Ph.4	\$ 6,000,000.00	\$ 0.00	\$ 6,000,000.00	0.0%	Not Drawn
City Ph 3 (CO#2)	\$ 64,515.00	\$ 61,289.25	\$ 3,225.75	95.0%	>90% Used
City Ph.4	\$ 175,000.00	\$ 135,000.00	\$ 40,000.00	77.1%	On Track
<b>TOTAL</b>	<b>\$ 18,257,515.00</b>	<b>\$ 6,958,868.77</b>	<b>\$ 11,298,646.23</b>	<b>38.1%</b>	

### CONSTRUCTION PHASE ANALYSIS

Phase	Budgeted	Expended	Balance	Utilization
Phase 3 Construction	\$ 5,916,002.89	\$ 3,300,847.57	\$ 2,615,155.32	55.8%
Phase 4 Construction	\$ 7,084,415.11	\$ 1,647,743.17	\$ 5,436,671.94	23.3%
<b>TOTAL CONSTRUCTION</b>	<b>\$ 13,000,418.00</b>	<b>\$ 4,948,590.74</b>	<b>\$ 8,051,827.26</b>	<b>38.1%</b>

### KEY INSIGHTS & ALERTS

<b>Budget Status:</b>	38.5% of total budget expended (\$7,026,910 of \$18,257,515)
<b>Remaining Budget:</b>	\$11,230,605 remaining (61.5% of budget available)
<b>Construction Progress:</b>	Phase 3: 55.8% complete   Phase 4: 23.3% complete
<b>Contingency Status:</b>	\$1,185,040 contingency remaining (6.5% of total budget) - Fully intact
<b>Funding Health:</b>	3 of 11 funding sources fully utilized; 2 RD Grants (\$9.9M) not yet drawn
<b>Alerts:</b>	RRGL/ARPA, ARPA Competitive, and Assessment BAN are fully utilized

Prepared by: Craig Erickson | For questions, contact Carrie Gardner, PE

## Montana State Revolving Fund ("WPCSRF") Program Loan Disbursement Report for Revenue Bonds/Recycled

For State use only (Funded from Principal Payment Recycled Account)

<b>1. Borrower:</b> Name: <u>Thompson Falls, City of</u> Address: <u>PO Box 99, Thompson Falls, MT 59873</u> Employer ID: <u>81-6001316</u>		<b>5. Disbursement Number:</b> 3  <b>6. Period covered by this Disbursement Report:</b> From: <u>2/22/26</u> To: <u>3/25/26</u> <small>(Mo/Day/Yr) (Mo/Day/Yr)</small>																																																													
<b>2. Project Name:</b> <u>Phase 2B Rev BAN</u> SRF Project Number: <u>SRF-26624 Rev BAN</u> Borrower's Project Number: _____		<b>7. Payment Instructions:</b> <input checked="" type="checkbox"/> <b>Wire Transfer:</b> Bank: <u>First Security Bank</u> ABA : <u>092901337</u> Account : <u>775684</u> Bank Phone Number: <u>(406) 827-7000</u> Bank Contact Person: _____  <input type="checkbox"/> Check if this is the final disbursement request.																																																													
<b>3. Committed Amount:</b> \$ <u>2,943,000</u> (From the Binding Commitment Agreement)		<b>8. Use of Funds</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 35%;">Classification</th> <th style="width: 15%;">Amount This Period</th> <th style="width: 15%;">Cumulative to Date</th> <th style="width: 35%;"></th> </tr> </thead> <tbody> <tr> <td>A. Administrative Charges</td> <td style="text-align: right;">\$ 3,507.00</td> <td style="text-align: right;">\$ 15,665.00</td> <td></td> </tr> <tr> <td>B. Land and Rights of Way</td> <td></td> <td></td> <td></td> </tr> <tr> <td>C. Architectural &amp; Engineering</td> <td style="text-align: right;">\$ 76,742.00</td> <td style="text-align: right;">\$ 272,262.00</td> <td></td> </tr> <tr> <td>D. Equipment</td> <td style="text-align: right;">\$ 41,103.00</td> <td style="text-align: right;">\$ 41,103.00</td> <td>NW Energy</td> </tr> <tr> <td>E. Construction Improvements</td> <td style="text-align: right;">\$ 365,109.00</td> <td style="text-align: right;">\$ 1,722,694.00</td> <td></td> </tr> <tr> <td>F. Miscellaneous</td> <td style="text-align: right;">\$ 9,725.00</td> <td style="text-align: right;">\$ 19,450.00</td> <td>For SCADA Integration Services provided by Setpoint Services</td> </tr> <tr> <td>G. Total Construction Costs (Add Lines A through F)</td> <td style="text-align: right;">\$ 496,185.00</td> <td style="text-align: right;">\$ 2,071,173.00</td> <td></td> </tr> <tr> <td>H. Administrative Fee - For Initial Disbursement Only (Multiply Committed Amount by .00575)</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;">N/A</td> <td></td> </tr> <tr> <td>I. Origination Fee - For Initial Disbursement Only (Multiply Committed Amount by .01)</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;">N/A</td> <td></td> </tr> <tr> <td>J. Sub-Total (Add Amounts on Lines G, H, and I)</td> <td style="text-align: right;">\$ 496,185.00</td> <td style="text-align: right;">\$ 2,071,173.00</td> <td></td> </tr> <tr> <td>K. Debt Service Reserve Deposit (Multiply the Amount on Line J by .038)</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;">N/A</td> <td>Debt Service reserve to be determined on the long-term financing.</td> </tr> <tr> <td>L. Total Disbursement (Add Amounts on Line J and K)</td> <td style="text-align: right;">\$ 496,185.00</td> <td style="text-align: right;">\$ 2,071,173.00</td> <td></td> </tr> <tr> <td>M. State Share of Disbursement (For State Use Only)</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td></td> </tr> <tr> <td>N. Percentage of Physical Completion</td> <td style="text-align: center;">%</td> <td style="text-align: center;">%</td> <td></td> </tr> </tbody> </table>		Classification	Amount This Period	Cumulative to Date		A. Administrative Charges	\$ 3,507.00	\$ 15,665.00		B. Land and Rights of Way				C. Architectural & Engineering	\$ 76,742.00	\$ 272,262.00		D. Equipment	\$ 41,103.00	\$ 41,103.00	NW Energy	E. Construction Improvements	\$ 365,109.00	\$ 1,722,694.00		F. Miscellaneous	\$ 9,725.00	\$ 19,450.00	For SCADA Integration Services provided by Setpoint Services	G. Total Construction Costs (Add Lines A through F)	\$ 496,185.00	\$ 2,071,173.00		H. Administrative Fee - For Initial Disbursement Only (Multiply Committed Amount by .00575)	N/A	N/A		I. Origination Fee - For Initial Disbursement Only (Multiply Committed Amount by .01)	N/A	N/A		J. Sub-Total (Add Amounts on Lines G, H, and I)	\$ 496,185.00	\$ 2,071,173.00		K. Debt Service Reserve Deposit (Multiply the Amount on Line J by .038)	N/A	N/A	Debt Service reserve to be determined on the long-term financing.	L. Total Disbursement (Add Amounts on Line J and K)	\$ 496,185.00	\$ 2,071,173.00		M. State Share of Disbursement (For State Use Only)	\$	\$		N. Percentage of Physical Completion	%	%	
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<b>9. Certification</b>  I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project, that the disbursements represent amounts which have not been previously requested, that an inspection has been performed and that all work is in accordance with the terms of the project as described in the Commitment Agreement.		<b>a. Borrower(s) [Note: two borrower signatures are required only when two parties (i.e. a County and a District) borrow SRF funds through an interlocal agreement.]</b>  <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Signature of Authorized Certifying Official</td> <td style="width: 50%;">Date Signed:</td> </tr> <tr> <td>Typed or Printed Name and Title</td> <td>Telephone (Area Code, Number &amp; Extension)</td> </tr> <tr> <td>Gussie O'Connor, Mayor</td> <td>(406) 827-3557</td> </tr> <tr> <td>Signature of "Authorized Certifying Official"</td> <td>Date Signed:</td> </tr> <tr> <td>Typed or Printed Name and Title</td> <td>Telephone (Area Code, Number &amp; Extension)</td> </tr> <tr> <td></td> <td></td> </tr> </table>		Signature of Authorized Certifying Official	Date Signed:	Typed or Printed Name and Title	Telephone (Area Code, Number & Extension)	Gussie O'Connor, Mayor	(406) 827-3557	Signature of "Authorized Certifying Official"	Date Signed:	Typed or Printed Name and Title	Telephone (Area Code, Number & Extension)																																																		
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COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG)

**REQUEST FOR FUNDS FORM**

<b>SECTION I - CDBG RECIPIENT INFORMATION</b>				
CDBG CONTRACT NUMBER: MT-CDBG-20PF-03	DRAWDOWN NUMBER: 20	TOTAL AMOUNT REQUESTED <b>\$568.75</b>		
Name and Address of Grant Recipient City of Thompson Falls PO Box 99 Thompson Falls, MT	Make Deposit Payable To: First Security Bank 107 Fulton Street Thompson Falls, MT 59873 <b>Acct#: 775684 ABA#: 092901337</b>			
	A Amount Budgeted	B Amount Expended Prior To This Draw	C Amount Requested	D Balance Remaining After This Draw
1. TOTAL ADMINISTRATION BUDGET	\$ 60,000.00	\$ 48,879.37	\$ 568.75	\$ 10,551.88
2. Percent	% of Total Grant 0.133333333	% of Column A 0.814656167		
3. TOTAL ACTIVITY BUDGET	\$ 390,000.00	\$ -	\$ -	\$ 390,000.00
4. Percent	% of Total Grant 0.866666667	% of Column A 0.00		
5. TOTAL CDBG GRANT BUDGET	\$ 450,000.00	\$ 48,879.37	\$ 568.75	\$ 400,551.88
6. Cash on Hand		\$		
7. Amount of Requests Submitted and Not Received		\$		
8. Total Previously Drawn from State		\$		
<b>PROGRAM INCOME SUMMARY</b>				
9. Amount Received to Date	\$0.00			
10. Amount Expended to Date	\$0.00			
11. Program Income Balance	\$0.00			
REMARKS:		Amount from line 11.	\$0.00	
		Total Amount Requested: (5C - 11A)	<b>\$568.75</b>	
<b>FOR DOC USE ONLY!</b>		Less 2% Retainage On Final Drawdown	\$	
		Adjusted Amount Requested	\$	
<b>SECTION III - LOCAL APPROVAL</b>				
DATE:	SIGNATURE		TITLE	
DATE:	COUNTERSIGNATURE		TITLE	
<b>SECTION IV - DOC APPROVAL</b>				
EXPENDITURES ARE REASONABLE, APPROPRIATE _____	APPROVED BY:			
FINANCIAL NUMBERS & SIGNATURES CORRECT _____	TITLE:			
CONSISTENT WITH PRECEDING DRAW & SABHRS _____	DATE:			
ADMINISTRATION DOES NOT EXCEED 10% _____				
BUDGET AMENDMENT APPROVED _____				

Computer will Calculate

## CUSTOMER AGREEMENT

This Customer Agreement (the "*Agreement*") is made and entered into effective as of 02/09/2026 by and between NorthWestern Energy (the "*Company*") and Applicant for Service CITY OF THOMPSON FALLS (the "*Applicant*" or "*Customer*"). Sometimes in this Agreement, Company and Applicant are collectively referred to as "*Parties*" or individually as a "*Party*." Capitalized terms have the meaning set forth in NorthWestern Energy's Electric Tariff and the NorthWestern Energy Natural Gas Tariff (collectively the "*Tariffs*" and individually the "*Gas Tariff*" or "*Electric Tariff*"), which sets forth service, Installation and contribution rules and regulations established by the Montana Public Service Commission (the "*MPSC*"). The Tariffs are available for review at <http://www.northwesternenergy.com/residential-services/how-to-read-your-bill/tariffs-and-rates/montana-tariffs-and-rates>.

### RECITALS

WHEREAS, Applicant applied for natural gas or electrical service from the Company; and  
WHEREAS, in accordance with the Tariffs, Applicant must execute this Agreement and contribute to the cost of installing the facilities required to provide service to the premises because the distance of the new service line is greater than the permitted free extension allowance;

NOW, THEREFORE, in consideration of the covenants and conditions contained in this Agreement, the Parties agree as follows:

### AGREEMENT

#### 1. SERVICE AND CONTRIBUTION REQUIREMENTS.

The Company agrees to install, operate and maintain facilities generally described as Primary UG 3 Phase, Transformer Multi Phase UG, Elect Svc-UG from Xfmr Corn and specifically described in Quote 25180666, which is incorporated herein by this reference (the "*Quote*"), to provide Electric Service and/or Natural Gas Service at NHN WOODLAND ST, THOMPSON FALLS, MT 59873 in accordance with the requirements of the Tariffs. Applicant agrees to comply with the terms and conditions of this Agreement and remit to Company the total contribution of

\$ 30,960.00, which may include a federal tax surcharge and administrative/engineering fees and is more fully described as follows:

1.1 Advance. Applicant agrees to pay an Advance in the sum of \$ 30,960.00 as part of the development and installation of the facilities identified in the Quote.

#### ELECTRICAL

- Single Family Residential  
(Electrical Tariff 6-2)
- General Service or Non-Single Residential  
(Electrical Tariff Rule 6-2)
- Loads of Uncertain Duration  
(Electrical Tariff Rule 5-7)
- New Subdivision or Housing Project  
(Electrical Tariff Rule 6-7)

#### NATURAL GAS

- Residential/Other Core Customers  
(Gas Tariff Rule 6-2)
- New Subdivision or Housing Project  
(Gas Tariff Rule 6-6)
- Loads of Uncertain Duration  
(Gas Tariff Rule 5-7)

For clarification, an "*Advance*" is a refundable contribution to the installation costs of the Company's facilities, and is made by the Applicant prior to the initial installation. A portion of that Advance, up to but not exceeding the full amount, may be refunded when additional residences or properties requiring service may connect to the facilities installed under this Agreement within the applicable 5 year (all natural gas customers, General Service electric, non-Single Family Residential electric, all new residential subdivision and townhouse connects) or 10 year (for Single Family Residential electric) periods after Company's completion of the line extension. Future applicants attaching to existing facilities that carry Advance line extension designation within the time periods referenced above share in cost of the installation of the original line extension. Any future attachments will result in a refund in an amount determined by the Company in accordance with the Tariff. No refund will be made after the applicable 5 or 10-year period.

2.1 Payment. Applicant shall make payment of the Advance of the CIRC prior to Company conducting a pre-construction meeting and construction start date. Company must receive payment and satisfactory evidence of required permits and right-of-way authority prior to ordering materials, scheduling crews or starting construction.

2.2 Right-of-Way. Applicant shall provide the right-of-way required for the installation of the Company's facilities. Applicant shall grant or obtain for the Company an easement along the route of the line extension in a form satisfactory to the Company.

2.3 Permits. Applicant shall provide all required permits from appropriate governmental agencies for the construction work and installation of the Company's facilities and Customer's equipment. Copies of all permits must be provided to the Company.

2.4 Additional Costs. If the Applicant requests facilities be installed in frozen, rocky or hard ground, the Applicant may be responsible for additional charges for Company installations. The Company will notify the Applicant of these charges prior to installation when feasible, and otherwise when encountered during the installation work. If the Company requires additional charges prior to installation, and the basis for such extra cost is not encountered during the performance of the work, Company shall refund such charges to Applicant.

2.5 Storm Water. Applicant is solely responsible for compliance with all Montana Department of Environmental Quality storm water regulations. All soil-disturbing activities deemed necessary by the Company for the installation, operation and maintenance of the facilities must be incorporated by Applicant in the Storm Water Pollution Prevention Plan. Applicant shall operate and maintain all storm water best management practices at all times.

2.6 Applicant-Owned Underground Facilities. Prior to construction, all customer-owned, rented or leased underground facilities (including but not limited to sprinkler systems, septic systems propane tanks and associated lines, and communication and electric lines) must be properly identified and physically marked by Applicant. The Company is not responsible for damages resulting from mismarked or unidentified customer facilities. Contact the Company's Construction Department with questions related to appropriately marking Applicant-owned facilities.

2.7 Applicant's Equipment. Applicant shall install facilities to be owned by the Customer in accordance with the Company's "New Service Guide" and "Electric Service Requirements & Guidelines." The location of Applicant's meter must be approved by the Company. Applicant shall provide service entrance and termination points as specified by the Company's installation standards in effect at the time construction begins.

2.8 Restoration and Grading. Applicant is responsible for final compaction and restoration of private roadways and landscaping, including the removal of excess spoil piles. The Company will design and install facilities with the understanding that ground-level is the final grade, unless otherwise directed in writing by Applicant. Should changes to grade be made in the future that result in Company's facilities being raised or lowered, the Applicant is responsible for the costs associated with this change.

### 3. GENERAL CONDITIONS.

3.1 All terms, prices and conditions set forth herein are subject to modification resulting from changes in applicable rules, Tariffs, regulations, ordinances, the scope of project, and laws that may be amended or

AND/OR

1.2 Contribution in Aid of Construction. Applicant agrees to pay a CIAC in the sum of \$ 0.00 as part of the development and installation of the facilities identified in the Quote.

For clarification, a "CIAC" is a non-refundable payment for costs beyond the free allowance when no additional customers are expected to connect to facilities installed by the Agreement within the Advance protection periods identified above.

AND

1.3 Installation of Company facilities. Check one of the following:

The Company will install all facilities prior to the Point of Delivery \_\_\_\_\_

The Company authorizes the Applicant to install a portion of the Company's facilities prior to the Point of Delivery as described in this Agreement \_\_\_\_\_

2. CONDITIONS TO INSTALLATION.

2.1 Payment. Applicant shall make payment of the Advance or the CIAC prior to Company scheduling a

enacted after the date of this Agreement.

3.2 The payment amounts set forth in this Agreement are effective for 4 months from the date of this Agreement. If construction has not commenced within such period due to any action, omission or failure to act by Applicant, the project will be reviewed for any changes in the cost. The Company will perform one line extension engineering cost estimate per year at Applicant's location free of charge. If subsequent redesign estimates are requested within the one-year period from the original quote, a charge of \$61.00/hour (minimum charge = \$61.00) will be assessed and is payable prior to delivery of the estimate to Customer. If Applicant proceeds with installation, fees paid for estimates will be credited toward the contribution payment.

3.3 If the facilities required to serve Applicant must be relocated or modified after installation, the Applicant shall pay the costs of moving Company facilities or making other modifications required to meet city, state or national codes.

3.4 The Company agrees to establish service within a reasonable period of time after the installation of the Company's facilities and the equipment to be owned by the Customer passes inspection by the state and local authorities as required by law. The Company will proceed with the design and construction of its facilities in a normal manner using its existing work force (Company employees or contractors) and material supply sources. Installation will be performed during normal working hours and the Company may reschedule the work to achieve efficient workload of Company forces. Availability of materials, weather conditions, frozen ground, access or obtaining permits from governmental agencies or railroads may cause delays beyond the control of the Company or the Applicant.

3.5 In the event of a conflict between the terms of this Agreement and the Tariffs, the terms of the Tariffs prevail.

3.6 If the Company authorizes the Applicant to install a portion of the Company's facilities as set forth in Section 1.3 and described in this Agreement, the Applicant shall perform (or cause to be performed) the installation in accordance with the requirements of Exhibit 1, attached hereto and incorporated herein by this reference.

#### 4. ADDITIONAL CONDITIONS.

This quote covers the cost to install a new electric service to **105 WOODLAND ST, THOMPSON FALLS, MT**. The electric scope of work will include installing 2,700 FT of underground primary to a 3 phase, 7.2/12.47, 277/480V Transformer to a 200-amp electric service.

The customer agrees to grant NWE an easement along the route of the power or gas lines on their property and must obtain easements from any other landowners whose property the lines will cross.

Meter locations, equipment and utility routing shall meet Northwestern Energy's specifications and be approved by an NWE representative.

Prior to the arrival of NWE crews, the utility route shall be clear of all obstacles including but not limited to construction materials, asphalt, concrete, trees, etc. The site shall be within 6" of final grade. The customer shall be responsible for all surface restoration including but not limited to asphalt, concrete, landscaping, etc. The customer shall provide horizontal and vertical engineered construction staking one week prior to the arrival of NWE. The customer shall also be responsible for the verification of location and elevation of all NWE equipment. If NWE is not notified by the customer of any discrepancies, locations and elevation will be assumed correct. NWE will not be responsible for incorrect placement of facilities when work is completed.

The customer shall provide utility locates of all private utilities, including, but not limited to septic systems, communication facilities, conduits, lawn irrigation systems, etc.

All customer dug trenches shall meet Northwestern Energy's standards. The trench will be inspected by an NWE engineer prior to the arrival of the NWE crew.

This quotation does not cover the increased costs associated with winter construction conditions. If your project is scheduled during a period where ground frost is on site, you will need to thaw the route and maintain the ground condition prior to the arrival of the NWE crew.

Please refer to NWE's New Service Guide for additional construction guidelines. Failure to comply with these requirements may result in the delay or additional cost to your project.

Work will be scheduled after signed agreement, easements and payment are received.

Due to current supply chain issues your project may not be completed within the normal timeframe or may be only partially completed. NWE is experiencing unprecedented material shortages on many common

items. Please consult your project contact to determine if your project may be affected. NWE is committed to make all possible efforts to acquire, install and complete projects when possible.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed in duplicate as of the day and year first above written.

NORTHWESTERN ENERGY

APPLICANT FOR SERVICE

By: STEVEN THOMAS

By: Guissie O'Connor

Printed Name: St Thomas

Printed Name: Guissie O'Connor

Title: CONSTRUCTION ENGINEER

Title: Mayor

Date: 2/9/2026

Date: 3/16/26

Phone: 406-677-8725

Phone: 406-827-3557

## CUSTOMER AGREEMENT

This Customer Agreement (the "Agreement") is made and entered into effective as of 01/29/2026 by and between NorthWestern Energy (the "Company") and Applicant for Service CITY OF THOMPSON FALLS (the "Applicant" or "Customer"). Sometimes in this Agreement, Company and Applicant are collectively referred to as "Parties" or individually as a "Party." Capitalized terms have the meaning set forth in NorthWestern Energy's Electric Tariff and the NorthWestern Energy Natural Gas Tariff (collectively the "Tariffs" and individually the "Gas Tariff" or "Electric Tariff"), which sets forth service, installation and contribution rules and regulations established by the Montana Public Service Commission (the "MPSC"). The Tariffs are available for review at <http://www.northwesternenergy.com/residential-services/how-to-read-your-bill/tariffs-and-rates/montana-tariff-s-and-rates>.

### RECITALS

WHEREAS, Applicant applied for natural gas or electrical service from the Company; and  
 WHEREAS, in accordance with the Tariffs, Applicant must execute this Agreement and contribute to the cost of installing the facilities required to provide service to the premises because the distance of the new service line is greater than the permitted free extension allowance;  
 NOW, THEREFORE, in consideration of the covenants and conditions contained in this Agreement, the Parties agree as follows:

### AGREEMENT

#### 1. SERVICE AND CONTRIBUTION REQUIREMENTS.

The Company agrees to install, operate and maintain facilities generally described as Primary UG Single Phase, Transformer SinglePhase UG, Elect Svc-UG from Xfmr Com and specifically described in Quote 25180388, which is incorporated herein by this reference (the "Quote"), to provide Electric Service and/or Natural Gas Service at 1900 PINE TREE HOLLOW RD #LIFT, THOMPSON FALLS, MT 59873 in accordance with the requirements of the Tariffs. Applicant agrees to comply with the terms and conditions of this Agreement and remit to Company the total contribution of \$ 1,955.00, which may include a federal tax surcharge and administrative/engineering fees and is more fully described as follows:

1.1 Advance. Applicant agrees to pay an Advance in the sum of \$ 1,955.00 as part of the development and installation of the facilities identified in the Quote.

#### ELECTRICAL

- Single Family Residential  
(Electrical Tariff 6-2)
- General Service or Non-Single Residential  
(Electrical Tariff Rule 6-2)
- Loads of Uncertain Duration  
(Electrical Tariff Rule 5-7)
- New Subdivision or Housing Project  
(Electrical Tariff Rule 6-7)

#### NATURAL GAS

- Residential/Other Core Customers  
(Gas Tariff Rule 6-2)
- New Subdivision or Housing Project  
(Gas Tariff Rule 6-6)
- Loads of Uncertain Duration  
(Gas Tariff Rule 5-7)

For clarification, an "Advance" is a refundable contribution to the installation costs of the Company's facilities, and is made by the Applicant prior to the initial installation. A portion of that Advance, up to but not exceeding the full amount, may be refunded when additional residences or properties requiring service may connect to the facilities installed under this Agreement within the applicable 5 year (all natural gas customers, General Service electric, non-Single Family Residential electric, all new residential subdivision and townhouse connects) or 10 year (for Single Family Residential electric) periods after Company's completion of the line extension. Future applicants attaching to existing facilities that carry Advance line extension designation within the time periods referenced above share in cost of the installation of the original line extension. Any future attachments will result in a refund in an amount determined by the Company in accordance with the Tariff. No refund will be made after the applicable 5 or 10-year period.

AND/OR

1.2 Contribution in Aid of Construction. Applicant agrees to pay a CIAC in the sum of \$ 0.00 as part of the development and installation of the facilities identified in the Quote.

For clarification, a "CIAC" is a non-refundable payment for costs beyond the free allowance when no additional customers are expected to connect to facilities installed by the Agreement within the Advance protection periods identified above.

AND

1.3 Installation of Company facilities. Check one of the following:

The Company will install all facilities prior to the Point of Delivery \_\_\_\_\_

The Company authorizes the Applicant to install a portion of the Company's facilities prior to the Point of Delivery as described in this Agreement \_\_\_\_\_

2. CONDITIONS TO INSTALLATION.

2.1 Payment. Applicant shall make payment of the Advance or the CIAC prior to Company scheduling a pre-construction meeting and construction start date. Company must receive payment and satisfactory evidence of required permits and right-of-way authority prior to ordering materials, scheduling crews or starting construction.

2.2 Right-of-Way. Applicant shall provide the right-of-way required for the installation of the Company's facilities. Applicant shall grant or obtain for the Company an easement along the route of the line extension in a form satisfactory to the Company.

2.3 Permits. Applicant shall provide all required permits from appropriate governmental agencies for the construction work and installation of the Company's facilities and Customer's equipment. Copies of all permits must be provided to the Company.

2.4 Additional Costs. If the Applicant requests facilities be installed in frozen, rocky or hard ground, the Applicant may be responsible for additional charges for Company installations. The Company will notify the Applicant of these charges prior to installation when feasible, and otherwise when encountered during the installation work. If the Company requires additional charges prior to installation, and the basis for such extra cost is not encountered during the performance of the work, Company shall refund such charges to Applicant.

2.5 Storm Water. Applicant is solely responsible for compliance with all Montana Department of Environmental Quality storm water regulations. All soil-disturbing activities deemed necessary by the Company for the installation, operation and maintenance of the facilities must be incorporated by Applicant in the Storm Water Pollution Prevention Plan. Applicant shall operate and maintain all storm water best management practices at all times.

2.6 Applicant-Owned Underground Facilities. Prior to construction, all customer-owned, rented or leased underground facilities (including but not limited to sprinkler systems, septic systems propane tanks and associated lines, and communication and electric lines) must be properly identified and physically marked by Applicant. The Company is not responsible for damages resulting from mismarked or unidentified customer facilities. Contact the Company's Construction Department with questions related to appropriately marking Applicant-owned facilities.

2.7 Applicant's Equipment. Applicant shall install facilities to be owned by the Customer in accordance with the Company's "New Service Guide" and "Electric Service Requirements & Guidelines." The location of Applicant's meter must be approved by the Company. Applicant shall provide service entrance and termination points as specified by the Company's installation standards in effect at the time construction begins.

2.8 Restoration and Grading. Applicant is responsible for final compaction and restoration of private roadways and landscaping, including the removal of excess spoil piles. The Company will design and install facilities with the understanding that ground-level is the final grade, unless otherwise directed in writing by Applicant. Should changes to grade be made in the future that result in Company's facilities being raised or lowered, the Applicant is responsible for the costs associated with this change.

3. GENERAL CONDITIONS.

3.1 All terms, prices and conditions set forth herein are subject to modification resulting from changes in applicable rules, Tariffs, regulations, ordinances, the scope of project, and laws that may be amended or

enacted after the date of this Agreement.

3.2 The payment amounts set forth in this Agreement are effective for 4 months from the date of this Agreement. If construction has not commenced within such period due to any action, omission or failure to act by Applicant, the project will be reviewed for any changes in the cost. The Company will perform one line extension engineering cost estimate per year at Applicant's location free of charge. If subsequent redesign estimates are requested within the one-year period from the original quote, a charge of \$61.00/hour (minimum charge = \$61.00) will be assessed and is payable prior to delivery of the estimate to Customer. If Applicant proceeds with installation, fees paid for estimates will be credited toward the contribution payment.

3.3 If the facilities required to serve Applicant must be relocated or modified after installation, the Applicant shall pay the costs of moving Company facilities or making other modifications required to meet city, state or national codes.

3.4 The Company agrees to establish service within a reasonable period of time after the installation of the Company's facilities and the equipment to be owned by the Customer passes inspection by the state and local authorities as required by law. The Company will proceed with the design and construction of its facilities in a normal manner using its existing work force (Company employees or contractors) and material supply sources. Installation will be performed during normal working hours and the Company may reschedule the work to achieve efficient workload of Company forces. Availability of materials, weather conditions, frozen ground, access or obtaining permits from governmental agencies or railroads may cause delays beyond the control of the Company or the Applicant.

3.5 In the event of a conflict between the terms of this Agreement and the Tariffs, the terms of the Tariffs prevail.

3.6 If the Company authorizes the Applicant to install a portion of the Company's facilities as set forth in Section 1.3 and described in this Agreement, the Applicant shall perform (or cause to be performed) the installation in accordance with the requirements of Exhibit 1, attached hereto and incorporated herein by this reference.

#### 4. ADDITIONAL CONDITIONS.

This quote covers the cost of installing a new electric service to **1900 PINE TREE HOLLOW RD,** THOMPSON FALLS, MT. The electric scope of work will include installing 100 FT of underground service from a 1 phase, 7.2/12.47, 120/240 Transformer to a 200-amp electric service.

The customer agrees to grant NWE an easement along the route of the power or gas lines on their property and must obtain easements from any other landowners whose property the lines will cross.

Meter locations, equipment and utility routing shall meet Northwestern Energy's specifications and be approved by an NWE representative.

Prior to the arrival of NWE crews, the utility route shall be clear of all obstacles including but not limited to construction materials, asphalt, concrete, trees, etc. The site shall be within 6" of final grade. The customer shall be responsible for all surface restoration including but not limited to asphalt, concrete, landscaping, etc. The customer shall provide horizontal and vertical engineered construction staking one week prior to the arrival of NWE. The customer shall also be responsible for the verification of location and elevation of all NWE equipment. If NWE is not notified by the customer of any discrepancies, locations and elevation will be assumed correct. NWE will not be responsible for incorrect placement of facilities when work is completed.

The customer shall provide utility locates of all private utilities, including, but not limited to septic systems, communication facilities, conduits, lawn irrigation systems, etc.

All customer dug trenches shall meet Northwestern Energy's standards. The trench will be inspected by an NWE engineer prior to the arrival of the NWE crew.

This quotation does not cover the increased costs associated with winter construction conditions. If your project is scheduled during a period where ground frost is on site, you will need to thaw the route and maintain the ground condition prior to the arrival of the NWE crew.

Please refer to NWE's New Service Guide for additional construction guidelines. Failure to comply with these requirements may result in the delay or additional cost to your project.

Work will be scheduled after signed agreement, easements and payment are received.

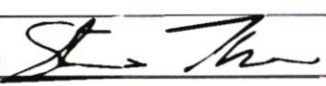
Due to current supply chain issues your project may not be completed within the normal timeframe or may be only partially completed. NWE is experiencing unprecedented material shortages on many common


items. Please consult your project contact to determine if your project may be affected. NWE is committed to make all possible efforts to acquire, install and complete projects when possible.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed in duplicate as of the day and year first above written.

NORTHWESTERN ENERGY

APPLICANT FOR SERVICE

By: STEVEN THOMAS  
Printed Name:   
Title: CONSTRUCTION ENGINEER  
Date: 2/26/2026  
Phone: 406-677-8725

By:   
Printed Name: Gussie O'Connor  
Title: Mayor  
Date: 3/16/26  
Phone: 406-827-3557



# SETPOINT SERVICES

P.O. BOX 728  
PLAINS, MT 59859  
(406) 826-5171 fax (406) 826-5172

Invoice No.

349

## INVOICE

### Customer

Name City of Thompson Falls / Contracts Administrator  
Address PO Box 99  
City Thompson Falls State MT ZIP 59873  
Phone 406-827-3557

Date 3/23/2026  
Order No. WW Phase 3/4  
Rep Jeff Reistroffer  
FOB Thompson Falls

Qty	Description	Unit Price	TOTAL
1	Second Progress Payment for Control System Integration Wo On Phase 3-4 of Wastewater Improvement Project. (25% of \$38,900 Total Contract Price)	\$9,725.00	\$9,725.00

Work completed for this progress payment includes the fabrication of four SCADA control panels for new wastewater lift stations. Panels have been provided to the electrical contractor for mounting on utility service racks.

SubTotal \$9,725.00  
\$0.00



To pay by credit card, please provide:

NAME: \_\_\_\_\_

**TOTAL** \$9,725.00

BILLING ADDRESS: \_\_\_\_\_

CITY, STATE, ZIP \_\_\_\_\_

CARD NUMBER: \_\_\_\_\_

EXP. DATE: \_\_\_\_\_ SEC. CODE \_\_\_\_\_


Office Use Only

PLEASE SIGN BELOW, AND FAX TO (406)826-5172, OR E-MAIL TO [arctos@blackfoot.net](mailto:arctos@blackfoot.net)

*The services and/or goods have been provided to my satisfaction, and I hereby authorize the amount billed to be charged to the credit card listed above:* \_\_\_\_\_

FEDERAL TAX ID # 75-3026742 DUNS# 619785827

## EJCDC Engineering Invoice Summary

City of Thompson Falls, MT						Invoice Number:	39185-39209-39211		
						Invoice Date:	3/25/2026		
						Due Date:	4/24/2026		
Project: Wastewater Collection System Phase 3 & 4						Billing Period:	02/22/26-03/21/26		
<b>Exhibit C payment Service Performed</b>		<b>Original Contract Amount</b>	<b>Amendments</b>	<b>Revised Contract Amount</b>	<b>Paid To Date</b>	<b>Due This Invoice</b>	<b>Balance Remaining</b>		
<b>Exhibit C Basic Services</b>	Preliminary Design Phase	\$ 575,000.00	\$ -	\$ 575,000.00	\$ 575,000.00		\$ -		
	Final Design Phase	\$ 515,000.00		\$ 515,000.00	\$ 515,000.00		\$ -		
	Bidding Phase	\$ 75,000.00		\$ 75,000.00	\$ 75,000.00		\$ -		
	Construction Phase	\$ 805,000.00		\$ 805,000.00	\$ 220,000.00	\$ 40,000.00	\$ 545,000.00		
	Post Construction Phase	\$ 65,000.00	\$ -	\$ 65,000.00			\$ 65,000.00		
					\$ -			\$ -	
<b>Subtotal</b>		<b>\$ 2,035,000.00</b>	<b>\$ -</b>	<b>\$ 2,035,000.00</b>	<b>\$ 1,385,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 610,000.00</b>		
<b>Exhibit C</b>									
<b>RPR-2</b>	Resident Project Representative	\$ 880,000.00		\$ 880,000.00	\$ 175,748.47	\$ 36,742.00	\$ 667,509.53		
<b>Subtotal</b>		<b>\$ 880,000.00</b>	<b>\$ -</b>	<b>\$ 880,000.00</b>	<b>\$ 175,748.47</b>	<b>\$ 36,742.00</b>	<b>\$ 667,509.53</b>		
<b>EXHIBIT C Additional Services</b>	Additional Services - GeoTech	\$ 65,000.00		\$ 65,000.00	\$ 65,000.00		\$ -		
	CDBG Direct Benefit Admin	\$ 60,000.00		\$ 60,000.00	\$ 48,879.37	\$ 568.75	\$ 10,551.88		
	Additional Services - ROW & Easement	\$ 30,000.00		\$ 30,000.00	\$ 29,666.28		\$ 333.72		
	Additional Services - O&M Manual	\$ 18,000.00		\$ 18,000.00			\$ 18,000.00		
	General Grant Admin	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 83,501.23	\$ 3,506.50	\$ 62,992.27		
				\$ -	\$ 323,000.00	\$ 227,046.88	\$ 4,075.25	\$ 91,877.87	
<b>Subtotal</b>		<b>\$ 323,000.00</b>	<b>\$ -</b>	<b>\$ 323,000.00</b>	<b>\$ 227,046.88</b>	<b>\$ 4,075.25</b>	<b>\$ 91,877.87</b>		
<b>Total Current Billing:</b>		<b>\$ 3,238,000.00</b>	<b>\$ -</b>	<b>\$ 3,238,000.00</b>	<b>\$ 1,787,795.35</b>	<b>\$ 80,817.25</b>	<b>\$ 1,369,387.40</b>		
<b>Summary</b>									
<b>Basic Services</b>		<b>\$ 2,035,000.00</b>	<b>\$ -</b>	<b>\$ 2,035,000.00</b>	<b>\$ 1,385,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 610,000.00</b>		
<b>RPR</b>		<b>\$ 880,000.00</b>	<b>\$ -</b>	<b>\$ 880,000.00</b>	<b>\$ 175,748.47</b>	<b>\$ 36,742.00</b>	<b>\$ 667,509.53</b>		
<b>Add. Services less Project admin</b>		<b>\$ 173,000.00</b>	<b>\$ -</b>	<b>\$ 173,000.00</b>	<b>\$ 143,545.65</b>	<b>\$ 568.75</b>	<b>\$ 28,885.60</b>		
<b>Subtotal</b>		<b>\$ 3,088,000.00</b>	<b>\$ -</b>	<b>\$ 3,088,000.00</b>	<b>\$ 1,704,294.12</b>	<b>\$ 77,310.75</b>	<b>\$ 1,306,395.13</b>		
<b>Project administration</b>		<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	<b>\$ 83,501.23</b>	<b>\$ 3,506.50</b>	<b>\$ 62,992.27</b>		
<b>Total</b>		<b>\$ 3,238,000.00</b>	<b>\$ -</b>	<b>\$ 3,238,000.00</b>	<b>\$ 1,787,795.35</b>	<b>\$ 80,817.25</b>	<b>\$ 1,369,387.40</b>		
<b>Funds Difference</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Is the % of RPR fees claimed in line with the total % of Construction completed?</b>					<b>YES/NO</b>	<i>(If NO, explain on attached sheet)</i>			
					<i>Circle One</i>				
 Submitting Engineer's Signature				_____ Owner's Approval Signature					



REMIT PAYMENT TO:  
250 Helen P Clarke St.  
Helena, MT 59601  
Phone: (406) 449-8627

City of Thompson Falls  
P.O. Box 99  
Thompson Falls, MT 59873

Invoice number 39185  
Date 03/24/2026

Project 1-21204 THOMPSON FALLS ON-CALL  
2021

Professional Services from February 22, 2026 through March 21, 2026

	Amount	
<b>64-13 Task Order No. 5 - Phase 3 &amp; 4 WW</b>		
<b>10.1-13 Preliminary Design</b>		
Contract Amount	575,000.00	
Percent Complete	100.00	
Prior Billed	575,000.00	
Total Billed	575,000.00	
		Current Billed 0.00
<b>10.2-13 Final Design</b>		
Contract Amount	515,000.00	
Percent Complete	100.00	
Prior Billed	515,000.00	
Total Billed	515,000.00	
		Current Billed 0.00
<b>10.3-13 Bidding</b>		
Contract Amount	75,000.00	
Percent Complete	100.00	
Prior Billed	75,000.00	
Total Billed	75,000.00	
		Current Billed 0.00
<b>10.4-13 Construction Management</b>		
Contract Amount	805,000.00	
Percent Complete	32.30	
Prior Billed	220,000.00	
Total Billed	260,000.00	
		Current Billed 40,000.00
<b>10.5-13 Post Construction</b>		
Contract Amount	65,000.00	
Percent Complete	0.00	
Prior Billed	0.00	
Total Billed	0.00	
		Current Billed 0.00
		Subtotal <u>40,000.00</u>
		Total <u>40,000.00</u>

**Task Order No. 5 - Phase 3 & 4 WW**

**Resident Project Representative (RPR)**

Professional Fees

	Hours	Rate	Billed Amount
Resident Project Representative 2	178.00	180.00	32,040.00
Reimbursables			
	Units	Rate	Billed Amount
Lodging	28.00	99.00	2,772.00
Miles	640.00	0.85	544.00
Per Diem	20.00	69.30	1,386.00
Phase subtotal			<u>36,742.00</u>
Task Order No. 5 - Phase 3 & 4 WW subtotal			<u>36,742.00</u>

Invoice total **76,742.00**

**Invoice Summary**

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Remaining Percent	Current Billed
<b>64-13 Task Order No. 5 - Phase 3 &amp; 4 WW</b>							
10.1-13 Preliminary Design	575,000.00	100.00	575,000.00	575,000.00	0.00	0.00	0.00
10.2-13 Final Design	515,000.00	100.00	515,000.00	515,000.00	0.00	0.00	0.00
10.3-13 Bidding	75,000.00	100.00	75,000.00	75,000.00	0.00	0.00	0.00
10.4-13 Construction Management	805,000.00	32.30	220,000.00	260,000.00	545,000.00	67.70	40,000.00
10.5-13 Post Construction	65,000.00	0.00	0.00	0.00	65,000.00	100.00	0.00
64.6-13 Resident Project Representative (RPR)	880,000.00	24.15	175,748.47	212,490.47	667,509.53	75.85	36,742.00
64.9-13 Geotechnical Analysis	65,000.00	100.00	65,000.00	65,000.00	0.00	0.00	0.00
64.10-13 Right-of-Way/Easement & Permitting	30,000.00	98.89	29,666.28	29,666.28	333.72	1.11	0.00
64.11-13 Operation & Maintenance Manual	18,000.00	0.00	0.00	0.00	18,000.00	100.00	0.00
Subtotal	3,028,000.00	57.20	1,655,414.75	1,732,156.75	1,295,843.25	42.80	76,742.00
Total	3,028,000.00	57.20	1,655,414.75	1,732,156.75	1,295,843.25	42.80	76,742.00

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
37902	10/24/2025	72,320.70					72,320.70
39007	02/27/2026	109,726.59	109,726.59				
39185	03/24/2026	76,742.00	76,742.00				
Total		258,789.29	186,468.59	0.00	0.00	0.00	72,320.70

*Payments are due within 30 days of the invoice date. Invoices that are past-due will incur interest charges. Thank you.*

*Secure online payment processing for this invoice via ACH or credit card is available at <https://www.billandpay.com/go/greatwesteng>*



REMIT PAYMENT TO:  
 250 Helen P Clarke St.  
 Helena, MT 59601  
 Phone: (406) 449-8627

City of Thompson Falls  
 P.O. Box 99  
 Thompson Falls, MT 59873

Invoice number 39209  
 Date 03/25/2026

Project **1-21204 Thompson Falls On-Call 2021**

Professional Services from February 22, 2026 through March 21, 2026

**Task Order No. 5 - Phase 3 & 4 WW**  
**CDBG Direct Benefit Administration**

Professional Fees

	Hours	Rate	Billed Amount
Certified Grant Writer 1	2.00	165.00	330.00
<i>Application intake, phone call</i>			
<i>Phone with resident</i>			
Certified Grant Writer 2	1.25	191.00	238.75
<i>Phone call with Kitty; follow-up with Carrie and also with Bilyeu</i>			
<i>Conversations with Kitty and Bilyeu regarding assessment data; follow up email to Sanders County Treasurer</i>			
Phase subtotal			568.75
Task Order No. 5 - Phase 3 & 4 WW subtotal			568.75
Invoice total			<b>568.75</b>

**Invoice Summary**

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
TASK ORDER NO. 5 - PHASE 3 & 4 WW				
64.8-13 CDBG DIRECT BENEFIT ADMINISTRATION	60,000.00	48,879.37	49,448.12	568.75
Total	60,000.00	48,879.37	49,448.12	568.75

**Agging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
37880	10/23/2025	666.00					666.00
38103	11/14/2025	2,108.00					2,108.00
38726	01/23/2026	986.25			986.25		
39008	02/27/2026	6,271.64	6,271.64				
39209	03/25/2026	568.75	568.75				
Total		10,600.64	6,840.39	0.00	986.25	0.00	2,774.00

Payments are due within 30 days of the invoice date. Invoices that are past-due will incur interest charges. Thank you.

Secure online payment processing for this invoice via ACH or credit card is available at <https://www.billandpay.com/go/greatwesteng>



City of Thompson Falls  
 P.O. Box 99  
 Thompson Falls, MT 59873

Invoice number 39211  
 Date 03/25/2026

Project **1-21204 Thompson Falls On-Call 2021**

Professional Services from February 22, 2026 through March 21, 2026

**Task Order No. 5 - Phase 3 & 4 WW Grant Administration**

**General Grant Administration**

Professional Fees

	Hours	Rate	Billed Amount
Project Administrator	9.50	158.00	1,501.00
<i>Labor Compliance - Review CP, updated tracker and hours report</i> <i>Labor Interviews review (x7)</i> <i>Labor Compliance - Reviewed CP (x1). S&amp;L; emails to GA and PM; Email to Subcontractor re deficient CPs; and other compliance items</i> <i>Labor Compliance - Review CP (x1) S&amp;L; and other compliance items.</i> <i>Labor Compliance - Reviewed CP (x1); updated hour tracker: and CP file management.</i> <i>Labor Compliance - Reviewed CP (x1); updated hour tracker: and CP file management.</i> <i>Labor Compliance - Reviewed CP (x1); updated hour tracker: and CP file management.</i> <i>Labor Compliance - Reviewed CP (x1) Stillwater; updated hour tracker and file management.</i> <i>Labor Compliance coordination; and GA budget review</i> <i>Revised CPs (x2)</i> <i>Labor Compliance - Review CP (x1); update wage and hours tracker.</i> <i>Labor interview reviews</i>			
Certified Grant Writer 2	10.50	191.00	2,005.50
<i>Discussed project status with Carrie; started prep of March request for funds</i> <i>Funding Call</i> <i>Started prepping the city's request for funds from the RD Revenue Bond.</i> <i>Completed CDBG #19 and CDBG progress report; sent RFI to Kelliann; updated invoice tracking</i> <i>Phone call with Carrie; phone call with Ryan Urbanec; followup email to Linday Volpe and Steve Troendle;</i> <i>phone call with bond counsel; updated project budget and invoice tracking</i> <i>Phone call with Rural Development; completed draw package and sent it to city</i> <i>Phone call with Mayor</i> <i>Finalized draw package and sent it to Heather Reeves at the DNRC</i> <i>Reviewed NWE quotes for lifts stations 3, 4, and 5; sent RFI to City Clerk</i> <i>Responded to RFI from RD; sent requests for funds to DEQ and RD, as well as Commerce. Sent payroll data to Commerce.</i> <i>Responded to RFI from Travis Dunkle;</i>			

Phase subtotal 3,506.50

Task Order No. 5 - Phase 3 & 4 WW Grant Administration subtotal 3,506.50

Invoice total 3,506.50

**Invoice Summary**

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
TASK ORDER NO. 5 - PHASE 3 & 4 WW GRANT ADMINISTRATION				
64.7-13 GENERAL GRANT ADMINISTRATION	150,000.00	83,501.23	87,007.73	3,506.50



REMIT PAYMENT TO:  
 250 Helen P Clarke St.  
 Helena, MT 59601  
 Phone: (406) 449-8627

City of Thompson Falls  
 Project **1-21204 Thompson Falls On-Call 2021**

Invoice number 39211  
 Date 03/25/2026

Total	150,000.00	83,501.23	87,007.73	3,506.50
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**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
37903	10/24/2025	4,230.00					4,230.00
39009	02/27/2026	6,010.75	6,010.75				
39211	03/25/2026	3,506.50	3,506.50				
	Total	13,747.25	9,517.25	0.00	0.00	0.00	4,230.00

*Payments are due within 30 days of the invoice date. Invoices that are past-due will incur interest charges. Thank you.*

*Secure online payment processing for this invoice via ACH or credit card is available at <https://www.billandpay.com/go/greatwesteng>*

**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Thompson Falls</u>	<b>Owner's Project No.:</b> <u>1-21204-TO5</u>
<b>Engineer:</b> <u>Great West Engineering</u>	<b>Engineer's Project No.:</b> <u>1-21204-TO5</u>
<b>Contractor:</b> <u>S &amp; L Underground</u>	<b>Contractor's Project No.:</b> _____
<b>Project:</b> <u>Thompson Falls Wastewater Improvements - Ph. 3 &amp; 4</u>	
<b>Contract:</b> <u>Thompson Falls Wastewater Improvements - Ph. 3 &amp; 4</u>	
<b>Application No.:</b> <u>7</u>	<b>Application Date:</b> <u>3/25/2026</u>
<b>Application Period:</b> <b>From</b> <u>2/27/2026</u> <b>to</b> <u>3/25/2026</u>	

1. Original Contract Price	\$ 12,970,403.00
2. Net change by Change Orders	\$ 64,515.00
3. Current Contract Price (Line 1 + Line 2)	\$ 13,034,918.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 5,256,493.46
5. Retainage	
a. 5% X \$ 5,256,493.46 Work Completed	\$ 262,824.67
b. 5% X \$ 901,560.96 Stored Materials	\$ 45,078.05
c. Total Retainage (Line 5.a + Line 5.b)	\$ 307,902.72
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 4,948,590.74
7. Less previous payments (Line 6 from prior application)	\$ 4,583,482.01
8. Gross Amount due this application	\$ 365,108.73
9. 1% MT Gross Receipts Tax (1% x Line 8)	\$ 3,651.09
10. Unscheduled Employment of the Engineer	\$ -
11. Current Payment Due (less MT GRT)	\$ 361,457.64
12. Balance to finish (Line 3 - Line 4)	\$ 7,778,424.54

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

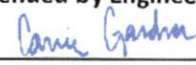
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor:** Shem Johnson - S&L Underground

**Signature:**  **Date:** 3/30/26

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
<b>By:</b> <u></u>	<b>By:</b> <u>4.7.26</u>
<b>Title:</b> <u>Project Manager</u>	<b>Title:</b> <u>Mayor</u>
<b>Date:</b> _____	<b>Date:</b> _____
<b>Approved by Funding Agency</b>	
<b>By:</b> _____	<b>By:</b> _____
<b>Title:</b> _____	<b>Title:</b> _____
<b>Date:</b> _____	<b>Date:</b> _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Thompson Falls  
 Engineer: Great West Engineering  
 Contractor: S & L Underground  
 Project: Thompson Falls Wastewater Improvements - Ph. 3 & 4  
 Contract: Thompson Falls Wastewater Improvements - Ph. 3 & 4

Owner's Project No.: 1-21204-T05  
 Engineer's Project No.: 1-21204-T05  
 Contractor's Project No.: \_\_\_\_\_

Application No.: 7 Application Period: From 02/27/26 to 03/25/26 Application Date: 03/25/26

A Bid Item No.	B Description	C Contract Information		E Value of Bid Item		G Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
		D Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)				
Original Contract											
Base Bid											
101	Mobilization	1	LS	1,200,000.00	1,200,000.00	0.75	900,000.00	-	900,000.00	75%	300,000.00
102	Traffic Control	1	LS	250,000.00	250,000.00	0.75	187,500.00	-	187,500.00	75%	62,500.00
103	Exploratory Excavation	110	HR	350.00	38,500.00	72.75	25,462.50	-	25,462.50	66%	13,037.50
104	Imported Backfill	1,500	CY	22.00	33,000.00	-	-	-	-	0%	33,000.00
105	12 Inch PVC Gravity Sewer Mains	2,300	LF	80.00	184,000.00	2,300.00	184,000.00	-	184,000.00	100%	-
106	8 Inch PVC Gravity Sewer Mains	29,800	LF	65.00	1,937,000.00	11,329.00	736,385.00	145,962.39	882,347.39	46%	1,054,652.61
107	Standard Manholes	163	EA	5,000.00	815,000.00	74.00	370,000.00	27,602.00	397,602.00	49%	417,398.00
108	4 Inch PVC Sewer Service Connection at Main	244	EA	700.00	170,800.00	21.00	14,700.00	-	14,700.00	9%	156,100.00
109	4 Inch PVC Sewer Service Lines	26,700	LF	48.00	1,281,600.00	3,110.00	149,280.00	129,931.14	279,211.14	22%	1,002,388.86
110	4 Inch PVC Sewer Service Connection to Existing	212	EA	1,400.00	296,800.00	4.00	5,600.00	7,159.68	12,759.68	4%	284,040.32
111	PVC Sewer Service Cleanout	398	EA	600.00	238,800.00	11.00	6,600.00	13,864.59	20,464.59	9%	218,335.41
112	6 Inch PVC Sewer Service Connection at Main	12	EA	1,200.00	14,400.00	2.00	2,400.00	-	2,400.00	17%	12,000.00
113	6 Inch PVC Sewer Service Lines	2,375	LF	65.00	154,375.00	250.00	16,250.00	14,414.50	30,664.50	20%	123,710.50
114	6 Inch Sewer Service Connection to Existing	12	EA	1,350.00	16,200.00	2.00	2,700.00	-	2,700.00	17%	13,500.00
115	Abandon Existing Septic Tanks	304	EA	1,400.00	425,600.00	17.00	23,800.00	-	23,800.00	6%	401,800.00
116	Grinder Pump Service Connection to Existing	74	EA	1,100.00	81,400.00	8.00	8,800.00	-	8,800.00	11%	72,600.00
117	Simplex Grinder Pump Unit	66	EA	13,000.00	858,000.00	4.00	52,000.00	438,523.16	490,523.16	57%	367,476.84
118	Duplex Grinder Pump Unit	4	EA	23,500.00	94,000.00	-	-	60,786.72	60,786.72	65%	33,213.28
119	Duplex WH472 Grinder Pump Unit	4	EA	25,000.00	100,000.00	4.00	100,000.00	-	100,000.00	100%	-
120	Pressure Service Connection at Main	78	EA	1,800.00	140,400.00	10.00	18,000.00	-	18,000.00	13%	122,400.00
121	1.5 Inch HDPE Pressure Sewer Service Line	13,650	LF	45.00	614,250.00	1,537.00	69,165.00	1,598.72	70,763.72	12%	543,486.28
122	1.5 Inch HDPE Low Pressure Forcemain	3,700	LF	45.00	166,500.00	473.00	21,285.00	3,355.00	24,640.00	15%	141,860.00
123	2 Inch HDPE Low Pressure Forcemain	2,150	LF	50.00	107,500.00	2,138.00	106,900.00	-	106,900.00	99%	600.00
124	Pressure Sewer Line Cleanout	15	EA	2,200.00	33,000.00	6.00	13,200.00	3,474.89	16,674.89	51%	16,325.11
125	Service Stub Out to Vacant Lot	36	EA	1,600.00	57,600.00	4.00	6,400.00	-	6,400.00	11%	51,200.00
126	Service Line Surface Restoration	40,300	LF	5.00	201,500.00	773.00	3,865.00	-	3,865.00	2%	197,635.00
127	Lift Station #3	1	EA	325,000.00	325,000.00	0.75	243,750.00	1,552.36	245,302.36	75%	79,697.64
128	Lift Station #4	1	EA	310,000.00	310,000.00	0.75	232,500.00	908.65	233,408.65	75%	76,591.35
129	Lift Station #5	1	EA	185,000.00	185,000.00	0.25	46,250.00	36,008.52	82,258.52	44%	102,741.48
130	Lift Station #3 Emergency Backup Generator	1	EA	35,000.00	35,000.00	-	-	-	-	0%	35,000.00
131	Lift Station #4 Emergency Backup Generator	1	EA	35,000.00	35,000.00	-	-	-	-	0%	35,000.00
132	Lift Station #5 Emergency Backup Generator	1	EA	25,000.00	25,000.00	-	-	-	-	0%	25,000.00
133	Connect to Existing Lift Station #2	1	EA	25,000.00	25,000.00	-	-	-	-	0%	25,000.00
134	6 Inch Forcemain	1,230	LF	95.00	116,850.00	406.00	38,570.00	5,897.20	44,467.20	38%	72,382.80
135	6 Inch Forcemain Fittings	6	EA	600.00	3,600.00	3.00	1,800.00	736.51	2,536.51	70%	1,063.49
136	4 Inch Forcemain	2,225	LF	65.00	144,625.00	2,280.00	148,200.00	-	148,200.00	102%	(3,575.00)
137	4 Inch Forcemain Fittings	5	EA	450.00	2,250.00	5.00	2,250.00	-	2,250.00	100%	-
138	Forcemain Air Release Valve and Vault	2	EA	8,500.00	17,000.00	-	-	-	-	0%	17,000.00
139	Low Pressure Air Release Valve and Vault	3	EA	6,500.00	19,500.00	3.00	19,500.00	-	19,500.00	100%	-

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**  
 Owner's Project No.: 1-21204-T05  
 Engineer's Project No.: 1-21204-T05  
 Contractor's Project No.:

**Client:** City of Thompson Falls  
**Engineer:** Graat West Engineering  
**Contractor:** S & L Underground  
**Project:** Thompson Falls Wastewater Improvements - Ph. 3 & 4  
**Contract:** Thompson Falls Wastewater Improvements - Ph. 3 & 4

Application No.: 7 Application Period: From 02/27/26 to 03/25/26 Application Date: 03/25/26

Bid Item No.	Description	Contract Information			Value of Bid Item (C X E)	Estimated Quantity Incorporated in the Work	Value of Work Completed (E X G)	Materials Currently Stored (In in G)	Work Completed and Materials Stored to Date (H + I)	% of Value of Item (J / F)	Balance to Finish (F - J)
		From	To	Unit Price (G)							
140	Rock Hammer	1,000	HR	175.00	-	64,575.00	-	64,575.00	37%	110,425.00	
141	Concrete Remove and Replacement for Retaining Walls	7	EA	8,000.00	-	56,000.00	-	56,000.00	0%	56,000.00	
142	Landscaping Wall Replacement	33	EA	4,500.00	-	148,500.00	-	148,500.00	0%	148,500.00	
143	Sidewalk Removal and Replacement	1,150	SF	30.00	-	34,500.00	-	34,500.00	0%	34,500.00	
144	Type A Surface Restoration (AC)	29,600	LF	23.00	-	680,800.00	-	51,980.00	8%	628,820.00	
145	Type B Surface Restoration (Asp)	4,150	LF	14.00	-	58,100.00	-	58,100.00	0%	58,100.00	
146	Type C Surface Restoration (Open)	8,050	LF	8.00	-	64,400.00	-	64,400.00	0%	64,400.00	
147	Connect to Existing Manhole	1	EA	6,500.00	1.00	6,500.00	-	6,500.00	100%	-	
148	Water Main Crossing	36	EA	4,500.00	16.00	72,000.00	9,784.93	81,784.93	50%	80,215.07	
149	4 inch HDPE Casing Pipe	94	LF	125.00	94.00	11,750.00	-	11,750.00	100%	-	
150	2 inch Plug Valve (FLX FL)	4	EA	4,500.00	2.00	9,000.00	-	9,000.00	50%	9,000.00	
151	Grinder Pump Spare Corps	10	EA	4,500.00	10.00	45,000.00	-	45,000.00	100%	-	
Mobilize Alternator #1 - Main Lift Station Improvements											
201	Mobilization	1	LS	8,000.00	0.50	4,000.00	-	4,000.00	50%	4,000.00	
202	Traffic Control	1	LS	17,500.00	-	-	-	-	0%	17,500.00	
203	Exploratory Excavation	5	HR	375.00	-	1,875.00	-	1,875.00	0%	1,875.00	
204	8 inch PVC Gravity Sewer Mains	183	LF	155.00	-	28,365.00	-	28,365.00	0%	28,365.00	
205	Standard Manholes	2	EA	7,500.00	-	15,000.00	-	15,000.00	0%	15,000.00	
206	Type B Surface Restoration (Asp)	183	LF	16.00	-	2,928.00	-	2,928.00	0%	2,928.00	
207	Connect to Existing Sewer Main	2	EA	7,500.00	-	15,000.00	-	15,000.00	0%	15,000.00	
208	Cut, Plug and Abandon	2	EA	5,000.00	-	10,000.00	-	10,000.00	0%	10,000.00	
Mobilize Alternator #2 - Main Lift Station Improvements											
301	Mobilization	1	LS	60,000.00	0.50	30,000.00	-	30,000.00	50%	30,000.00	
302	Traffic Control	1	LS	25,000.00	-	-	-	-	0%	25,000.00	
303	Exploratory Excavation	5	HR	375.00	-	1,875.00	-	1,875.00	0%	1,875.00	
304	Imported Backfill	10	CY	260.00	-	2,600.00	-	2,600.00	0%	2,600.00	
305	6 inch Forcemain	40	LF	110.00	-	4,400.00	-	4,400.00	0%	4,400.00	
306	6 inch Forcemain	1	EA	600.00	-	600.00	-	600.00	0%	600.00	
307	Connect to Existing 6" Forcemain	1	EA	4,500.00	-	4,500.00	-	4,500.00	0%	4,500.00	
308	Reverse Pumping	1	LS	17,500.00	-	-	-	-	0%	17,500.00	
309	Abandon Existing Lift Station Dry Well	1	LS	12,500.00	-	-	-	-	0%	12,500.00	
310	Chemical GROUT Existing Wet Well	1	LS	35,000.00	-	-	-	-	0%	35,000.00	
311	Prepare and CIP Rehabilitate Existing Wet Well	1	LS	30,000.00	0.20	6,000.00	-	6,000.00	20%	24,000.00	
312	Furnish and Install New Submersible Pump Packaged Lift Station	1	LS	465,000.00	0.50	232,500.00	-	232,500.00	50%	232,500.00	
313	Type B Surface Restoration (Asp)	30	LF	14.00	-	420.00	-	420.00	0%	420.00	
314	Type C Surface Restoration (Open)	10	LF	8.00	-	80.00	-	80.00	0%	80.00	
Original Contract Totals										\$	4,290,417.50
Original Contract Totals										\$	900,560.96
Original Contract Totals										\$	5,191,978.46
Original Contract Totals										\$	7,278,424.54





# 1% Contractor's Gross Receipts Gross Receipts Withholding Return

**MONTANA**  
CGR-2  
Rev 01-10

Form CGR-2 is required to be completed and mailed to the Department of Revenue within 30 days after each payment is made to the prime contractor or subcontractor.

1.	<b>Contract awarded by:</b> Enter the federal employer identification number, business name and address. Place an "X" in the "Government Entity" box if you are remitting the 1% contractor's gross receipts payment on behalf of a prime contractor. Place an "X" in the "Prime Contractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. <div style="text-align: center;">           Government Entity <input type="checkbox"/>      Prime Contractor <input type="checkbox"/> </div>	
Federal Identification Number (FEIN)    81-6001316		
Name    City of Thompson Falls		
Address    P.O. Box 99		
City    Thompson Falls		State    MT
		Zip Code    59873
2.	<b>Contract awarded to:</b> Enter the federal employer identification number, business name and address. Place an "X" in the "Prime Contractor" box if you are remitting the 1% contractor's gross receipts on behalf of a prime contractor. Place an "X" in the "Subcontractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. <div style="text-align: center;">           Prime Contractor <input checked="" type="checkbox"/>      Subcontractor <input type="checkbox"/> </div>	
Federal Identification Number (FEIN)    86-0915134		
Name    S&L Underground, Inc		
Address    PO Box 1952		
City    Bonners Ferry		State    ID
		Zip Code    82805
3.	Enter the Government Issued Purchase Order Number here. ....	3.    Not Applicable
4.	Enter the contract award date here. ....	4. <u>08</u> / <u>11</u> / <u>20 25</u>
5.	Enter the month and year this payment was earned. ....	5. <u>03</u> / <u>20 26</u>
6.	Enter the gross dollar amount due to the prime contractor or subcontractor here. ....	6.    \$                    365,108.73
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. <b>This is your 1% Contractor's Gross Receipts.</b> .....	7.    \$                    3,651.09
8.	Subtract line 7 from line 6 and enter the result here. <b>This is the net amount paid to the prime contractor or subcontractor.</b> .....	8.    \$                    361,457.64
9.	Check the box below that identifies the type of return you are filing and enter the date the payment was made to the prime contractor or subcontractor.....	9.    ____ / ____ / 20 ____
9(a) <input type="checkbox"/> I am enclosing the amount reported on line 7 for credit to my prime contractor's account.		
9(b) <input type="checkbox"/> I am allocating the amount reported on line 7 for credit to my subcontractor's account.		
10.	Enter a description of the work performed under this contract. Constructing approximately 32,000 lineal feet of new gravity sewer main, connecting approx. 350 services the new collection system, the abandonment of approx. 300 septic tanks, and other system improvements.	
11.	Enter the location in Montana where this work is performed. Be specific with your description. Thompson Falls, Montana	

<b>Withholding return submitted by:</b> Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below.		
Government Entity <input type="checkbox"/> Prime Contractor <input type="checkbox"/> Subcontractor <input type="checkbox"/>		
Preparer's Signature		
Preparer's Title    City Clerk/Treasurer	Date	
Telephone Number    406.827.3557	Fax Number	

Please mail this registration to:  
Department of Revenue, P.O. Box 5835, Helena, MT 59604-5835

## CUSTOMER AGREEMENT

This Customer Agreement (the "*Agreement*") is made and entered into effective as of 03/25/2026 by and between NorthWestern Energy (the "*Company*") and Applicant for Service CITY OF THOMPSON FALLS (the "*Applicant*" or "*Customer*"). Sometimes in this Agreement, Company and Applicant are collectively referred to as "*Parties*" or individually as a "*Party*." Capitalized terms have the meaning set forth in NorthWestern Energy's Electric Tariff and the NorthWestern Energy Natural Gas Tariff (collectively the "*Tariffs*" and individually the "*Gas Tariff*" or "*Electric Tariff*"), which sets forth service, installation and contribution rules and regulations established by the Montana Public Service Commission (the "*MPSC*"). The Tariffs are available for review at <http://www.northwesternenergy.com/residential-services/how-to-read-your-bill/tariffs-and-rates/montana-tariffs-and-rates>.

### RECITALS

WHEREAS, Applicant applied for natural gas or electrical service from the Company; and  
WHEREAS, in accordance with the Tariffs, Applicant must execute this Agreement and contribute to the cost of installing the facilities required to provide service to the premises because the distance of the new service line is greater than the permitted free extension allowance;

NOW, THEREFORE, in consideration of the covenants and conditions contained in this Agreement, the Parties agree as follows:

### AGREEMENT

#### 1. SERVICE AND CONTRIBUTION REQUIREMENTS.

The Company agrees to install, operate and maintain facilities generally described as Transformer Multi Phase OH, Primary OH 3 Phase, Elect Svc - UG from OH Com and specifically described in Quote 25182318, which is incorporated herein by this reference (the "*Quote*"), to provide Electric Service and/or Natural Gas Service at PO BOX 99, THOMPSON FALLS, MT 59873 in accordance with the requirements of the Tariffs. Applicant agrees to comply with the terms and conditions of this Agreement and remit to Company the total contribution of \$ 8,188.00, which may include a federal tax surcharge and administrative/engineering fees and is more fully described as follows:

1.1 Advance. Applicant agrees to pay an Advance in the sum of \$ 8,188.00 as part of the development and installation of the facilities identified in the Quote.

#### ELECTRICAL

- Single Family Residential  
(Electrical Tariff 6-2)
- General Service or Non-Single Residential  
(Electrical Tariff Rule 6-2)
- Loads of Uncertain Duration  
(Electrical Tariff Rule 5-7)
- New Subdivision or Housing Project  
(Electrical Tariff Rule 6-7)

#### NATURAL GAS

- Residential/Other Core Customers  
(Gas Tariff Rule 6-2)
- New Subdivision or Housing Project  
(Gas Tariff Rule 6-6)
- Loads of Uncertain Duration  
(Gas Tariff Rule 5-7)

For clarification, an "*Advance*" is a refundable contribution to the installation costs of the Company's facilities, and is made by the Applicant prior to the initial installation. A portion of that Advance, up to but not exceeding the full amount, may be refunded when additional residences or properties requiring service may connect to the facilities installed under this Agreement within the applicable 5 year (all natural gas customers, General Service electric, non-Single Family Residential electric, all new residential subdivision and townhouse connects) or 10 year (for Single Family Residential electric) periods after Company's completion of the line extension. Future applicants attaching to existing facilities that carry Advance line extension designation within the time periods referenced above share in cost of the installation of the original line extension. Any future attachments will result in a refund in an amount determined by the Company in accordance with the Tariff. No refund will be made after the applicable 5 or 10-year period.

AND/OR

1.2 Contribution in Aid of Construction. Applicant agrees to pay a CIAC in the sum of \$ \_\_\_\_\_ 0.00 as part of the development and installation of the facilities identified in the Quote.

For clarification, a "CIAC" is a non-refundable payment for costs beyond the free allowance when no additional customers are expected to connect to facilities installed by the Agreement within the Advance protection periods identified above.

AND

1.3 Installation of Company facilities. Check one of the following:

The Company will install all facilities prior to the Point of Delivery \_\_\_\_\_

The Company authorizes the Applicant to install a portion of the Company's facilities prior to the Point of Delivery as described in this Agreement \_\_\_\_\_

2. CONDITIONS TO INSTALLATION.

2.1 Payment. Applicant shall make payment of the Advance or the CIAC prior to Company scheduling a pre-construction meeting and construction start date. Company must receive payment and satisfactory evidence of required permits and right-of-way authority prior to ordering materials, scheduling crews or starting construction.

2.2 Right-of-Way. Applicant shall provide the right-of-way required for the installation of the Company's facilities. Applicant shall grant or obtain for the Company an easement along the route of the line extension in a form satisfactory to the Company.

2.3 Permits. Applicant shall provide all required permits from appropriate governmental agencies for the construction work and installation of the Company's facilities and Customer's equipment. Copies of all permits must be provided to the Company.

2.4 Additional Costs. If the Applicant requests facilities be installed in frozen, rocky or hard ground, the Applicant may be responsible for additional charges for Company installations. The Company will notify the Applicant of these charges prior to installation when feasible, and otherwise when encountered during the installation work. If the Company requires additional charges prior to installation, and the basis for such extra cost is not encountered during the performance of the work, Company shall refund such charges to Applicant.

2.5 Storm Water. Applicant is solely responsible for compliance with all Montana Department of Environmental Quality storm water regulations. All soil-disturbing activities deemed necessary by the Company for the installation, operation and maintenance of the facilities must be incorporated by Applicant in the Storm Water Pollution Prevention Plan. Applicant shall operate and maintain all storm water best management practices at all times.

2.6 Applicant-Owned Underground Facilities. Prior to construction, all customer-owned, rented or leased underground facilities (including but not limited to sprinkler systems, septic systems propane tanks and associated lines, and communication and electric lines) must be properly identified and physically marked by Applicant. The Company is not responsible for damages resulting from mismarked or unidentified customer facilities. Contact the Company's Construction Department with questions related to appropriately marking Applicant-owned facilities.

2.7 Applicant's Equipment. Applicant shall install facilities to be owned by the Customer in accordance with the Company's "New Service Guide" and "Electric Service Requirements & Guidelines." The location of Applicant's meter must be approved by the Company. Applicant shall provide service entrance and termination points as specified by the Company's installation standards in effect at the time construction begins.

2.8 Restoration and Grading. Applicant is responsible for final compaction and restoration of private roadways and landscaping, including the removal of excess spoil piles. The Company will design and install facilities with the understanding that ground-level is the final grade, unless otherwise directed in writing by Applicant. Should changes to grade be made in the future that result in Company's facilities being raised or lowered, the Applicant is responsible for the costs associated with this change.

3. GENERAL CONDITIONS.

3.1 All terms, prices and conditions set forth herein are subject to modification resulting from changes in applicable rules, Tariffs, regulations, ordinances, the scope of project, and laws that may be amended or

enacted after the date of this Agreement.

3.2 The payment amounts set forth in this Agreement are effective for 4 months from the date of this Agreement. If construction has not commenced within such period due to any action, omission or failure to act by Applicant, the project will be reviewed for any changes in the cost. The Company will perform one line extension engineering cost estimate per year at Applicant's location free of charge. If subsequent redesign estimates are requested within the one-year period from the original quote, a charge of \$61.00/hour (minimum charge = \$61.00) will be assessed and is payable prior to delivery of the estimate to Customer. If Applicant proceeds with installation, fees paid for estimates will be credited toward the contribution payment.

3.3 If the facilities required to serve Applicant must be relocated or modified after installation, the Applicant shall pay the costs of moving Company facilities or making other modifications required to meet city, state or national codes.

3.4 The Company agrees to establish service within a reasonable period of time after the installation of the Company's facilities and the equipment to be owned by the Customer passes inspection by the state and local authorities as required by law. The Company will proceed with the design and construction of its facilities in a normal manner using its existing work force (Company employees or contractors) and material supply sources. Installation will be performed during normal working hours and the Company may reschedule the work to achieve efficient workload of Company forces. Availability of materials, weather conditions, frozen ground, access or obtaining permits from governmental agencies or railroads may cause delays beyond the control of the Company or the Applicant.

3.5 In the event of a conflict between the terms of this Agreement and the Tariffs, the terms of the Tariffs prevail.

3.6 If the Company authorizes the Applicant to install a portion of the Company's facilities as set forth in Section 1.3 and described in this Agreement, the Applicant shall perform (or cause to be performed) the installation in accordance with the requirements of Exhibit 1, attached hereto and incorporated herein by this reference.

#### 4. ADDITIONAL CONDITIONS.

This quote covers the cost to install a new electric service to 506 GOLF ST, THOMPSON FALLS, MT. The electric scope of work will include installing 125 FT of overhead primary service from a 3 phase, 75KVA 7.2/12.47, Transformer to a 200-amp electric service.

The customer agrees to grant NWE an easement along the route of the power or gas lines on their property and must obtain easements from any other landowners whose property the lines will cross.

Meter locations, equipment and utility routing shall meet Northwestern Energy's specifications and be approved by an NWE representative.

Prior to the arrival of NWE crews, the utility route shall be clear of all obstacles including but not limited to construction materials, asphalt, concrete, trees, etc. The site shall be within 6" of final grade. The customer shall be responsible for all surface restoration including but not limited to asphalt, concrete, landscaping, etc. The customer shall provide horizontal and vertical engineered construction staking one week prior to the arrival of NWE. The customer shall also be responsible for the verification of location and elevation of all NWE equipment. If NWE is not notified by the customer of any discrepancies, locations and elevation will be assumed correct. NWE will not be responsible for incorrect placement of facilities when work is completed.

The customer shall provide utility locates of all private utilities, including, but not limited to septic systems, communication facilities, conduits, lawn irrigation systems, etc.

All customer dug trenches shall meet Northwestern Energy's standards. The trench will be inspected by an NWE engineer prior to the arrival of the NWE crew.

This quotation does not cover the increased costs associated with winter construction conditions. If your project is scheduled during a period where ground frost is on site, you will need to thaw the route and maintain the ground condition prior to the arrival of the NWE crew.

Please refer to NWE's New Service Guide for additional construction guidelines. Failure to comply with these requirements may result in the delay or additional cost to your project.

Work will be scheduled after signed agreement, easements and payment are received.

Due to current supply chain issues your project may not be completed within the normal timeframe or may be only partially completed. NWE is experiencing unprecedented material shortages on many common

items. Please consult your project contact to determine if your project may be affected. NWE is committed to make all possible efforts to acquire, install and complete projects when possible.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed in duplicate as of the day and year first above written.

NORTHWESTERN ENERGY

APPLICANT FOR SERVICE

By: \_\_\_\_\_

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Phone: \_\_\_\_\_

Phone: \_\_\_\_\_