Attachment A – Quarterly Financial Report (QFR)

I. Grantee Information												
	1. Grant Number CMIC-2021-003	tee Company or Creek Wireless										
3. Address 16998 81 st Ave N			4. City Maple Grove		5. State MN		•	6. ZIP Code 55311				
II. Financial Report (Due 30 Days After the End of a Reporting Period)												
7. Reporting Period												
			☐ 11/1/2020 – 1/31/2021 [☐ 11/1/2020 – 1/31/2021						
☐ 2/1/2021 − 4/30/2021			☐ 2/1/2021 – 4/30/2021 [☐ 2/1/2021 – 4/30/2021						
☐ 5/1/2021 – 7/31/2021			☐ 5/1/2021 − 7/31/2021			☐ 5/1/2021 – 7/31/2021						
☐ 8/1/2021 − 10/31/2021			□ 8/1/2021 − 10/31/2021			8/1/2021 – 10/31/2021						
III. Expenditure Detail (Attach Accompanying Quarterly Financial Detail Report (QFDR) and invoice/payment documentation)												
8. E	8. Expense Line Item						9. Total Expense by Category					
Α	A Buildings and Labor (Total from QFDR)						\$ 19,383.76					
В	Customer Premise Equipment (Total from QFDR))	\$ 166,559.04					
С	Customer Premise Installation (Total from QFDR))	\$ 17,100					
D	Electronics (Total from QFDR)						\$ 358,914.62					
Е	Network Construction Labor	(Total from	(Total from QFDR)			\$ 58,334.26						
F Network Construction Material			(Total from QFDR)			\$ 438,695.93						
G Permits				(Total fron	(Total from QFDR)			\$ 2,150				
H Professional Services and Engineering				(Total from QFDR)			\$ 101,384					
I Other (Total from QFDR) \$												
10.	Total Expenses Incurred this	Period	(Total From	n QFDR) \$1,162,521.61			21.61					
11. Total Match Amount this Period							\$ 313,880.84					
12. Total Grant Amount Invoiced this Period				(Line #10 minus #11)			\$ 848,370.77					
	IV. Reimbursement R	equest										
13.	Total Lump Sum Payment Re	ceived at Pro	oject St	art			\$ 808,404	4.50				
14. Total Cumulative Expenditures Submitted to Date (Total from previous						QFRs) \$0						
15. Lump Sum Payment Remaining				(Line #13 minus #14)			\$ 808,404.50					
16. Total Grant Amount Invoiced this Period				(Line #12)			\$ 848,370.77					
	Amount Requested for Reimb	od (Line #15 i	(Line #15 minus #16)			\$ 39,966.27						
18. Is this your final report? NO												
III. Certification												
I certify all statements in this report, including all requested supplemental information, are true, complete, and accurate to the best of my knowledge. I understand failure to submit any required reports may result in the termination of the grant. I understand this grant may be terminated if DTMB concludes I am not in compliance with the conditions and provisions required by the contract covering this grant, or have falsified any information. By way of signature, I agree with all the conditions of this grant program.												
Grantee Authorized Official Signature Date Signed copy below March 2, 2021												
Signed copy below March 2, 2021 Printed Name of Authorized Official Title of Authorized Official or Financial Officer Kathleen M Cadwallader Grant Administrator												
For DTMB Use Only												
Reviewed Approved By: Date:												
	Andrew Halfman 3/11/2021											

Attachment A – Quarterly Financial Report (QFR)

I. Grantee Information									
1. Grant Number CMIC-2021-003	77 1	ee Company Creek Wireless							
3. Address 16998 81 st Ave N		4. City 5. Sta Maple Grove MN		e	6. ZIP Code 55311				
II. Financial Report (D	ue 30 Days After the	End of a Reporting Perio	od)						
7. Reporting Period									
□ 10/21/2020 - 1/31/2021 □		11/1/2020 – 1/31/2021			20 – 1/31/2021				
2/1/2021 — 4/30/2021	2/1/	☐ 2/1/2021 − 4/30/2021			11 – 4/30/2021				
☐ 5/1/2021 – 7/31/2021		☐ 5/1/2021 – 7/31/2021			☐ 5/1/2021 – 7/31/2021				
□ 8/1/2021 – 10/31/2021	8/1/	/2021 – 10/31/2021		☐ 8/1/2021 – 10/31/2021					
III. Expenditure Detai									
(Attach Accompanying Qu	arterly Financial Det	ail Report (QFDR) and in	voice/payı	ment docun	nentation)				
8. Expense Line Item				Total Expense by Category					
A Buildings and Labor		(Total from	QFDR)	\$ 19.383.76					
B Customer Premise Equipme	Customer Premise Equipment			\$ 166,559.04					
C Customer Premise Installati	Customer Premise Equipment (Total Customer Premise Installation (Total				\$ 17,100				
D Electronics		(Total from C	QFDR)	\$ 358,914.62					
E Network Construction Labor	г	(Total from C	(FDR)	\$ 58,334.26					
F Network Construction Mater	rial	(Total from Q	(FDR)	\$ 438,695.93					
G Permits		(Total from	QFDR)	\$ 2,150					
H Professional Services and E	ngineering	(Total from 0	QFDR)	\$ 101,384					
I Other		(Total from 0	QFDR)	\$					
10. Total Expenses Incurred this	Period	(Total From 0	QFDR)	\$ 1,162,521.61					
11. Total Match Amount this Perio				\$ 313,880.84					
12. Total Grant Amount Invoiced	this Period	(Line #10 min	nus #11)	\$ 848,370.77					
IV. Reimbursement R	equest								
13. Total Lump Sum Payment Received at Project Start \$808,404.50									
Total Cumulative Expenditure		(Total from previou	ıs QFRs)	\$0					
15. Lump Sum Payment Remainii	0	(Line #13 mi	inus #14)	\$ 808,404.	.50				
16. Total Grant Amount Invoiced t		(L	ine #12)	\$ 848,370.77					
17. Amount Requested for Reimb		(Line #15 mi	nus #16)	\$ 39,966.27					
18. Is this your final report? NO									
III. Certification									
I certify all statements in the accurate to the best of my learning termination of the grant. It with the conditions and problem By way of signature, I agree	Knowledge. I unders understand this grar visions required by	stand failure to submit a it may be terminated if I the contract covering th	any require DTMB cor is grant o	ed reports	may result in the				
Grantee Authorized Official Signature Date									
Delinted Name of Authoris 100	60	March 2, 2021							
Printed Name of Authorized Of Kathleen M Cadwallade		Title of Authorized Official or Financial Officer Grant Administrator							
For DTMB Use Only									
Reviewed									
Date.									