

2008-00271

EXHIBIT A

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FEB 09 2010

**PUBLIC SERVICE
COMMISSION**

*Construction Phase
Funds Request Summary
February 9, 2010*

**North Logan Water District
Rockwell Water Project**

Paid Invoices

No.	Payee	For	Inv. Date	Fund Source	Amount
001	McGhee Engineering, Inc.	Engineering: Invoice No. 1	July 3, 2008	Rock	\$32,500.00
002	Rubin & Hays	Legal: PSC Council	September 22, 2008	Rock	\$1,500.00
003	Law Offices of James Milam	Legal: Local Council	July 21, 2008	Rock	\$391.00
004	McGhee Engineering, Inc.	Engineering: Invoice No. 2	October 7, 2008	Rock	\$1,681.25
005	Trinity Contracting of Bowling Green, LLC	Construction (Line) Invoice No. 1-1	October 7, 2008	Rock	\$138,700.67
006	McGhee Engineering, Inc.	Engineering: Invoice No. 3	October 28, 2008	Rock	\$6,075.00
007	Trinity Contracting of Bowling Green, LLC	Construction (Line) Invoice No. 1-2	October 28, 2008	Rock	\$27,402.07
008	McGhee Engineering, Inc.	Engineering: Invoice No. 4	November 25, 2008	Rock	\$3,037.50
009	Trinity Contracting of Bowling Green, LLC	Construction (Line) Invoice No. 1-3	November 25, 2008	Rock	\$13,205.90
008	McGhee Engineering, Inc.	Engineering: Invoice No. 5	January 6, 2009	Rock	\$4,556.25
009	Trinity Contracting of Bowling Green, LLC	Construction (Line) Invoice No. 1-4	January 6, 2009	Rock	\$12,841.43
010	McGhee Engineering, Inc.	Engineering: Invoice No. 6	April 10, 2009	Rock	\$9,200.00
011	Trinity Contracting of Bowling Green, LLC	Construction (Line) Invoice No. 1-5	April 10, 2009	Rock	\$21,040.78
012	McGhee Engineering, Inc.	Engineering: Invoice No. 7	May 20, 2009	Rock	\$8,268.75
013	Trinity Contracting of Bowling Green, LLC	Construction (Line) Invoice No. 1-6	May 16, 2009	Rock	\$5,841.72
014	Trinity Contracting of Bowling Green, LLC	Construction (Line) Invoice No. 1-7	June 13, 2009	Rock	\$8,060.23
015	Latham Backhoe & Dozer Service	Construction (Line) Invoice No. 2-1	July 4, 2009	Rock	\$55,441.05
016	McGhee Engineering, Inc.	Engineering: Invoice No. 8	July 7, 2009	Rock	\$10,125.00
017	Trinity Contracting of Bowling Green, LLC	Construction (Line) Invoice No. 1-8	July 13, 2009	Rock	\$3,384.05
018	McGhee Engineering, Inc.	Engineering: Invoice No. 9	July 31, 2009	Rock	\$2,531.25
019	Latham Backhoe & Dozer Service	Construction (Line) Invoice No. 2-2	July 31, 2009	Rock	\$64,196.25
020	McGhee Engineering, Inc.	Engineering: Invoice No. 10	September 11, 2009	Rock	\$7,519.85
	McGhee Engineering, Inc.	Engineering: Invoice No. 10	September 11, 2009	Local	\$6,297.65
021	Latham Backhoe & Dozer Service	Construction (Line) Invoice No. 2-3	September 11, 2009	Local	\$32,418.18
022	Latham Backhoe & Dozer Service	Construction (Line) Invoice No. 2-4	October 24, 2009	Local	\$14,242.92
023	Trinity Contracting of Bowling Green, LLC	Construction (Line) Invoice No. 1-9	November 19, 2009	Local	\$5,607.82
024	McGhee Engineering, Inc.	Engineering: Invoice No. 11	Future	Local	\$2,737.50
Subtotal: Paid Invoices:					\$498,804.07

Unpaid Invoices

No.	Payee	For	Inv. Date	Fund Source	Amount
Subtotal: Unpaid Invoices:					\$0.00

Draw Request Breakdown

Total Project Cost to Date:	\$498,804.07
Less: Previous Rockwell Fund Draws:	\$437,500.00
Less: Previous Local Fund Draws:	\$61,304.07
TOTAL DRAW REQUEST:	\$0.00
	<u>Current Request</u>
Rockwell Draw Portion (\$437,500):	\$0.00
Local NLWD Draw Portion (\$0):	\$0.00
	<u>\$0.00</u>
	<u>YTD Totals</u>
	\$437,500.00
	\$61,304.07
	\$498,804.07