

NORTH MARSHALL WATER DISTRICT

CASE NO. 2021-00333

North Marshall Water District has completed a review of the expenses associated with the improvements addressed by PSC Case 2021-00333. Table I summarizes the expense for each plant account by vendor. The following summarizes the goods or services provided by each of the vendor's listed in the table:

1. Paul Cloud & Associates – Engineering and Inspection Services
2. Johnson & Mathis – Legal Services for Easement Reviews, District Organization, Policy & Procedures
3. Dport Construction – Construction Services for New Main under I-69 and Service Installation
4. Youngblood Construction – Construction of New Mains and Appurtenances; Indicated Expense includes Materials Supplied by Youngblood
5. Murtco Mechanical Contractors – Service Line and Meter Service Installation
6. Bore Master LLC – Directional Drilling for Service Line Installation
7. Ferguson Water Works – Metering Equipment Supplier
8. Core & Main – Distribution and Service Line Materials Supplier
9. Paducah Sun – Largest Newspaper in Circulation Bid Advertisement
10. Rubin & Hayes – Bond Counsel

Expenses associated with project as listed total \$3,653,704. Funding for the project is as follows:

USDA Loan - \$2,715,000

USDA Grant - \$699,000

LOCAL FUNDS - \$239,704