

COOPERATIVE FUNDING AGREEMENT

THIS COOPERATIVE FUNDING AGREEMENT (“**Agreement**”) is made and entered into this 6 day of October, 2025 (the “**Effective Date**”), by and between DeSoto County, a political subdivision of the State of Florida (hereinafter referred to as the “**COUNTY**”) and CSWR-Florida Utility Operating Company, LLC, a Florida limited liability company (hereinafter referred to as the “**CSWR**”), collectively the “**Parties.**”

WITNESSETH:

WHEREAS, CSWR is water utility company regulated by the Florida Public Service Commission (PSC), and has a service area within Charlotte County that is adjacent to the COUNTY; and

WHEREAS, the COUNTY receives its water supply from the Peace River/Manasota Regional Water Supply Authority (“PRMRWSA”), a regional water supply authority created and existing pursuant to Florida Statutes, pursuant to a Master Water Supply Contract between PRMRWSA and the COUNTY, which water is treated and then serviced throughout the COUNTY through the COUNTY’s utility department and its water treatment plant and infrastructure; and

WHEREAS, PulteGroup, Inc. (“Pulte”), is a private developer that desire to develop certain real properties in Charlotte County, Florida, as set forth in **Exhibit A** (hereinafter referred to as the “**Property**”), which Property is proposed to be developed with up to 4,000 residential dwelling units and 2,000,000 ft.² of non-residential improvements in a development called (MeadowVue) (the “**Development Project**”); and

WHEREAS, the Development Project is within Charlotte County’s jurisdictional limits, and further within CSWR’s service area for water utility services; and

WHEREAS, Charlotte County is also a member of PRMRWSA and receives its water supply through said authority; however, Charlotte County does not have adequate capacity to supply water to the Development Project, and Pulte and CSWR have requested that the COUNTY provide wholesale potable water to CSWR to service the Property; and

WHEREAS, as of the Effective Date, the COUNTY does not have a bulk water rate established, nor does it currently possess the infrastructure necessary to provide wholesale potable water services to the Property; and

WHEREAS, the COUNTY and CSWR contemplate entering into a certain “Bulk Water Purchase Agreement,” which, if approved, the COUNTY would be required to provide wholesale potable water to the area of Charlotte County where the Property is located (the “Bulk Water Agreement”); and

WHEREAS, the COUNTY is willing to provide wholesale potable water services (the “COUNTY Services”) to the Property under certain conditions; and

WHEREAS, the COUNTY and CSWR propose to provide a financially feasible plan for the provision of the COUNTY Services to the Property (the “Utility Plan”); and

WHEREAS, the COUNTY and its contracted management, operations, and legal team have the expertise required to work with CSWR in developing and managing, the Utility Plan for the provision of the COUNTY Services; and

WHEREAS, CSWR has agreed to provide the necessary funding to the COUNTY to effectuate the development and management of the Utility Plan.

NOW, THEREFORE, in consideration of the following mutual promises, covenants, representations, agreements and provisions, the Parties hereto agree as follows:

SECTION 1. SCOPE OF SERVICES.

(A) The COUNTY agrees to engage its management, operations, and legal teams to provide necessary engineering support, development review, inspections, legal services, and other required administration and management services for the development and management of the Utility Plan, including the development of a bulk water rate, to serve the Property and in the drafting, negotiation, approval, and implementation of all agreements among the Parties needed to facilitate the development and later implementation of the Utility Plan, conveyance of the required utility facilities and infrastructure constructed in accordance with the Utility Plan, and provision of COUNTY Services to the Property (the “**Development Services**”).

(B) The legal service and bulk rate study work authorizations to engage these Development Services are attached hereto as composite **Exhibit B** and incorporated herein by reference. COUNTY shall provide CSWR a complete and unredacted copy of the bulk rate study upon adoption of the study by the COUNTY’s Board of County Commissioners, unless any information contained therein is confidential and/or exempt from public disclosure in accordance with Chapter 119, Florida Statutes. As the provision of the Development Services progresses, it may be necessary to amend the work authorizations included in Exhibit B, to include additional services required for the ultimate provision of the COUNTY Services to the Property. It shall not be necessary to amend this Agreement to include these additional services and such services shall be subject to all provisions of this Agreement with full force and effect as if appearing in full within **Exhibit B**.

(C) In addition to the above, the COUNTY intends to engage engineers and other professional service consultants to perform the Development Services in connection with the Utility Plan. Such consultants shall be selected and engaged in accordance with the COUNTY’s applicable policies and procedures. The rates to be charged by the COUNTY’s consultants shall be as set forth in each consultant’s agreement with the COUNTY. The COUNTY shall not be

required to seek approval from CSWR before engaging consultants to perform the Development Services. All consultant costs incurred by the COUNTY in performing the Development Services shall be recovered from CSWR on a cost-recovery basis as more particularly set forth in Section 2 below.

SECTION 2. COMPENSATION.

(A) In consideration for providing the Development Services, CSWR agrees to timely pay all associated fees and costs incurred by the COUNTY in providing those services. COUNTY will provide CSWR with a schedule of service provider fee rates and anticipated charges for each service provider at the time that said service provider is engaged by the COUNTY to perform work related to the services provided for under this Agreement.

(B) Within thirty (30) days of the Effective Date of this Agreement, CSWR shall deposit the sum of \$60,000 with the COUNTY, which shall serve as the initial "Deposit" and the COUNTY shall hold the Deposit in a separate fund, which shall only be used to pay for the provision of the Development Services. CSWR authorizes the COUNTY to withdraw sums from the Deposit fund to pay the fees and costs incurred by the COUNTY in providing the Development Services.

(C) Within seven (7) days of the first (1st) day of each month, the COUNTY will provide written notice to CSWR of all fees and costs paid by the COUNTY from the Deposit fund during the prior month and the remaining Deposit fund balance thereof, along with copies of all change orders and invoices related to such paid fees and costs.

(D) If the balance of the Deposit fund is predicted to fall below \$20,000 within the next thirty (30) day period, the COUNTY shall notify CSWR in writing and CSWR shall have thirty (30) days to deposit the necessary funds with the COUNTY to maintain the Deposit fund balance at \$20,000.

(E) All remaining funds in the Deposit fund shall be timely refunded to CSWR upon the termination of this Agreement and payment of all related fees and costs for the provision of the Development Services.

SECTION 3. COOPERATION.

(A) CSWR will timely provide the information required by the COUNTY in carrying out the Development Services. Required information may include but is not limited to: plans, specifications, connection and build out data, estimated flows, and schedules.

(B) The Parties will work cooperatively to develop, implement, and approve the Utility Plan pursuant to a mutually agreeable milestone completion schedule.

SECTION 4. NOTICE. Any notice hereunder must be in writing and delivered personally or by United States Mail, Registered or Certified, Return Receipt Requested; United States Express Mail; e-mail; or Federal Express or equivalent courier service, and shall be effective only if and when received by the party to be notified. For purposes of notice, the addresses of the Parties shall be set forth below or as may be designated by notice to the other from time to time.

COUNTY DeSoto County
C/O: Mandy Hines, County Administrator 201 E Oak St. Suite #201
Arcadia, FL 34266

m.hines@desotobocc.com

With copies to COUNTY's Counsel

Nabors Giblin & Nickerson PA
Attention: Heather Encinosa, County's Utility Counsel
1500 Mahan Drive, Suite 200
Tallahassee, FL 32308
Hencinosa@ngnlaw.com

CSWR Todd Thomas, Vice-President
Central States Water Resources, Inc.
1630 Des Peres Road, Suite 140
St. Louis, MO 63131
tthomas@cswrgroup.com

With copies to CSWR's Counsel

Jim Beckemeier
Beckemeier LeMoine Law
13421 Manchester Road, Suite 103
St. Louis, MO 63131
josh@bl-stl.com

SECTION 5. TERM AND TERMINATION.

(A) This Agreement shall take effect on the Effective Date and shall continue in full force and effect until the Development Services are fully performed unless otherwise terminated as provided herein.

(B) This Agreement may be terminated by either Party upon thirty (30) days prior written notice to the other Party. Unless the COUNTY is in breach of this Agreement, the COUNTY shall be paid for all services performed in accordance with this Agreement through the date of termination.

SECTION 6. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement among the Parties pertaining to the subject matter hereof, and supersedes all prior, other, and contemporaneous agreements, understandings, negotiations and discussions of the Parties, whether oral or written. No modification of this Agreement shall be valid unless executed in writing and signed by the applicable duly authorized representatives of CSWR and the COUNTY. No waiver of any provision of this Agreement shall be effective unless it is in writing and signed by the party against whom it is asserted, and any such written waiver shall only be applicable to the specific instance to which it relates and shall not be deemed to be a continuing or future waiver.

SECTION 7. INDEMNIFICATION. CSWR shall indemnify, defend (by counsel reasonably acceptable to the COUNTY) protect and hold COUNTY, and its officers, employees and agents, free and harmless from and against any and all, including, but not limited to, any

claims, actions, causes of action, liabilities, penalties, forfeitures, damages, losses and expenses (including, without limitation, attorney's fees and costs during negotiation, through litigation and all appeals therefrom), or death of or injury to any person or damage to any property whatsoever, arising out of or resulting from (i) the breach by CSWR of its obligations under this Agreement, or (ii) the negligent act, errors or omissions, or intentional or willful misconduct, of CSWR, its subcontractors, agents, employees and invitees; provided, however, that CSWR shall not be obligated to defend or indemnify the COUNTY with respect to any such claims or damages arising solely out of the COUNTY's negligence. The obligation to provide indemnification under this Agreement shall be contingent upon the COUNTY providing CSWR with written notice of any claim for which indemnification is sought within ten (10) days of COUNTY becoming aware of the facts giving rise to such claim. COUNTY review, comment and observation of CSWR's work and performance of this Agreement shall in no manner constitute a waiver of the indemnification provisions of this Agreement. CSWR agrees that it bears sole legal responsibility for its work and work product, and the work and work product of subcontractors and their employees, and/or for CSWR's performance of this Agreement and its work product(s).

SECTION 8. UNCONTROLLABLE FORCES.

(A) Neither the COUNTY nor CSWR shall be considered to be in default of this Agreement if delays in or failure of performance shall be due to Uncontrollable Forces, the effect of which, by the exercise of reasonable diligence, the non-performing party could not avoid. The term "Uncontrollable Forces" shall mean any event which results in the prevention or delay of performance by a party of its obligations under this Agreement and which is beyond the reasonable control of the nonperforming party. It includes, but is not limited to fire, flood, earthquakes, storms, lightning, epidemic, war, riot, civil disturbance, sabotage, and governmental actions.

(B) Neither party shall, however, be excused from performance if nonperformance is due to forces which are preventable, removable, or remediable and which the nonperforming party could have, with the exercise of reasonable diligence, prevented, removed or remedied with reasonable dispatch.

(C) The nonperforming party shall, within a reasonable time of being prevented or delayed from performance by an Uncontrollable Force, give written notice to the other party describing the circumstances and Uncontrollable Forces preventing continued performance of the obligations of this Agreement.

SECTION 9. ASSIGNMENT. This Agreement may not be assigned by CSWR or the COUNTY without the written consent of the other party, which consent shall not be unreasonably withheld.

SECTION 10. GOVERNING LAW AND VENUE. This Agreement shall be construed and enforced in accordance with and governed by the laws of the State of Florida. The invalidation of one or more of the terms of this Agreement shall not affect the validity of the remaining terms. It is agreed venue for determination of such disputes shall be in DeSoto County, Florida.

SECTION 11. RECORDS. CSWR shall be required to cooperate with the COUNTY relative to providing information requested in a timely manner and in the specified form. Any and all documents, records, disks, original drawings, or other information shall become the property of the COUNTY for its use and/or distribution as may be deemed appropriate by the COUNTY. CSWR is not liable for any damages, injury or costs associated with the COUNTY use or distribution of these documents for purposes other than those originally intended by CSWR.

IN WITNESS WHEREOF, the Parties hereto have executed this Cooperative Funding Agreement on the day and year first written above.

DESOTO COUNTY

ATTEST

By: _____
J.C. Deriso, Chairman

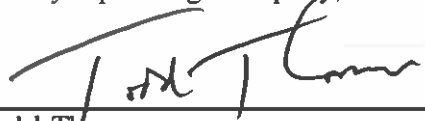
County Administrator as
Administrative Clerk to the
Board of County Commissioners

Reviewed by:

County Attorney

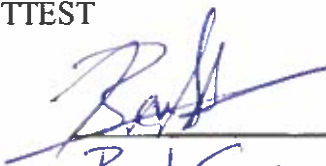
CSWR-Florida Utility Operating Company, LLC

By:



Todd Thomas,
Sr. Vice President
CSWR-FL

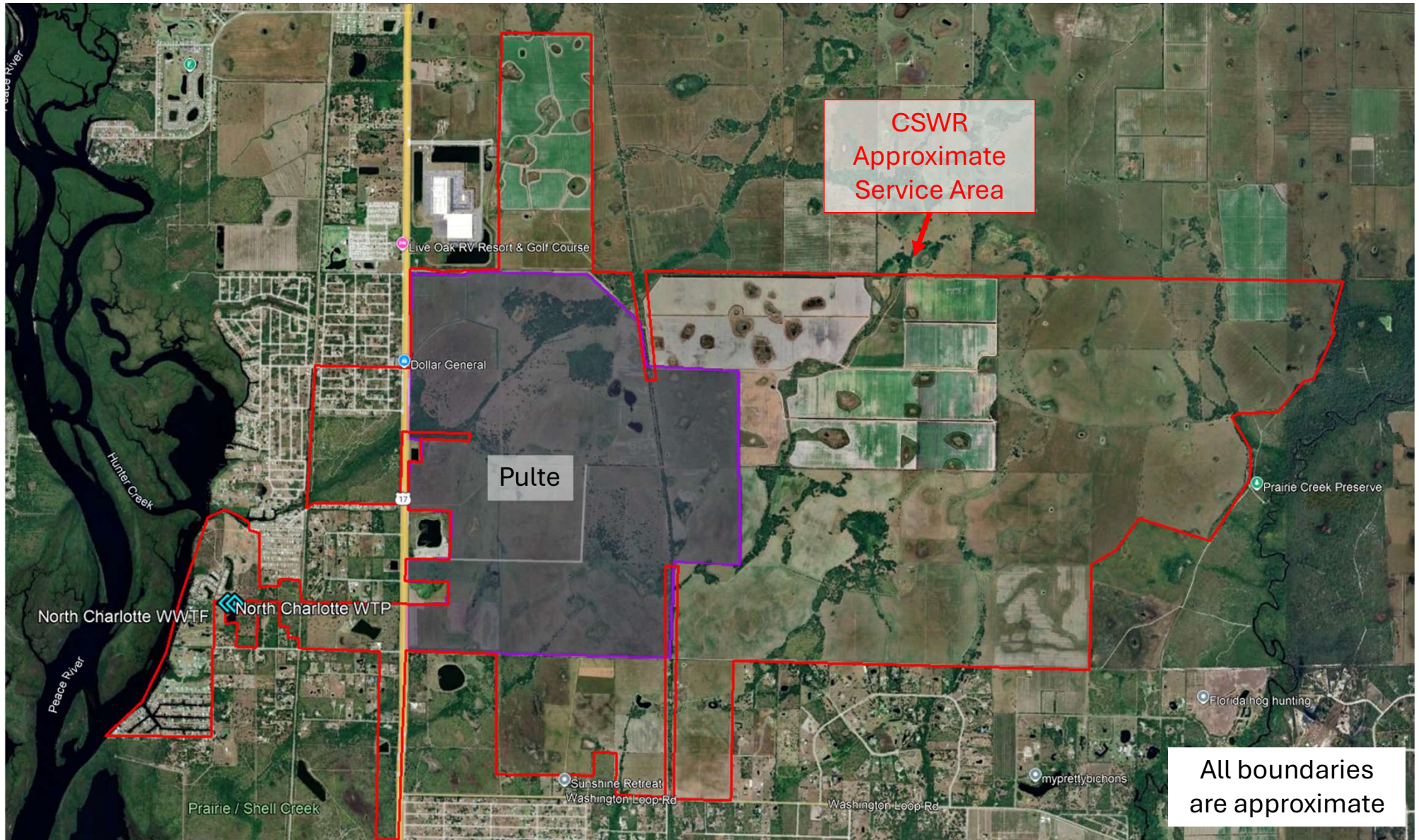
ATTEST



BEN SANDERS
BUSINESS DEVELOPMENT
CSWR

EXHIBIT A
PROPERTY

2



DESCRIPTION

Parcel in
Sections 5, 6, 7 and 8, Township 40 South, Range 24 East
Charlotte County, Florida

A tract or parcel of land lying in Sections 5, 6, 7 and 8, Township 40 South, Range 24 East, Charlotte County, Florida, said tract or parcel of land being more particularly described as follows:

BEGINNING at the North Quarter corner of said Section 6 run S89°41'27"E along the North line of the Northeast Quarter (NE 1/4) said Section 6 for 1,741.74 feet; thence run S46°22'54"E for 874.16 feet; thence run S39°33'00"E for 1,397.21 feet to an intersection with the Westerly right of way line of the former Seaboard All Florida Railroad (100' wide right of way) as described in a deed recorded in Deed Book 22, at Page 185, Charlotte County Records; thence run S07°46'58"E along said Westerly line for 988.75 feet to an intersection with the North line of the South Half (S 1/2) of said Section 5; thence run S89°00'02"E along said North line for 2,545.32 feet; thence run S00°00'51"W for 5,380.41 feet to an intersection with the North line of the South Half (S 1/2) of said Section 8; thence run N88°39'47"W along said North line for 1,830.25 feet to an intersection with the Easterly right of way line of the former Seaboard All Florida Railroad (100' wide right of way) as described in a deed recorded in Instrument No. 3247303, Charlotte County Records; thence run S00°04'30"W along said Easterly line for 2,712.99 feet to an intersection with the South line of said Section 8; thence run N88°55'01"W along said South line for 100.02 feet to an intersection with the Westerly right of way line of said former Seaboard All Florida Railroad; thence run N00°04'30"E along said Westerly line for 150.02 feet to an intersection with the North line of the South 150.00 feet of said Section 8; thence run along the North line of the South 150.00 feet of said Sections 8 and 7 the following courses: N88°55'01"W for 1,514.94 feet; N88°28'14"W for 2,616.21 feet and N88°28'50"W for 3,173.20 feet to an intersection with the Easterly right of way line of U.S. 17 (State Road 35)(252' wide right of way) (F.D.O.T. right of way section No. 01040-2501), being Parcel 112 as described in a deed recorded in Official Records Book 1442, at Page 42, Charlotte County Records; thence run along said Easterly right of way line the following courses: N00°24'34"E for 105.91 feet; N00°22'23"E for 1,347.05 feet and N00°25'43"E for 1051.18 feet to an intersection with the South line of the Northwest Quarter (NW 1/4) said Section 7, also being the center line of CATALPA AVENUE, as shown on of the record plat "FLORIDONIA" SUBDIVISION, recorded in Plat Book 1, Page 44, of the Public Records of Charlotte County, Florida; thence run S89°07'27"E along said center line for 1,214.59 feet to the Southeast corner of LOT 11 of said record plat; thence run N00°32'45"E along the east line of said LOT 11 for 1,332.09 feet to the Northeast corner of said LOT 11; thence run N89°28'07"W along the North line of said Lot 11, and continuing along the North line of LOT 10 of said record plat for 1,217.28 feet to an intersection with said Easterly right of way line of U.S. 17 (State Road 35)(252' wide right of way) (F.D.O.T. right of way section No. 01040-2501), being Parcel 104B as described in a deed recorded in Official Records Book 1450, at Page 257, Charlotte County Records; thence run along said Easterly right of way line of the following courses: thence run N00°25'43"E for 646.90 feet and N00°21'16"E for 677.86 feet to an intersection with the South line of the said Section 6; thence run S89°48'22"E along said South line for 298.00 feet to an intersection with said Easterly right of way line; N00°21'16"E along said Easterly right of way line for 670.34 feet to an intersection with the South line of the North 1,977.10 feet of the West Half (W 1/2) of the Southwest Quarter (SW 1/4) said Section 6; thence run N89°44'03"W along said South

DESCRIPTION (CONTINUED)

line for 298.00 feet to an intersection with said Easterly right of way line of U.S. 17 (State Road 35)(252' wide right of way) (F.D.O.T. right of way section No. 01040-2501), being Parcel 106 as described in a deed recorded in Official Records Book 1448, at Page 681, Charlotte County Records; thence run along said Easterly right of way line, being said Parcel 106, Parcel 104C as described in a deed recorded in Official Records Book 1450, at Page 257, Charlotte County Records, and Parcel 105 as described in a deed recorded in Official Records Book 1446, at Page 1126, Charlotte County Records of the following courses; N00°21'16"E for 9.25 feet; N00°27'52"E for 3,029.88 feet and N00°30'33"E for 1,533.45 feet to an intersection with South line of the North 50 feet of said Section 6; thence run S89°41'48"E along said South line for 1,583.27 feet to the Northeast corner of a lands described in a deed recorded in Official Records Book 3252, at Page 47, Charlotte County Records; thence run N01°07'39"E along the Northerly prolongation of the Easterly line of said lands for 50.01 feet to an intersection with North line of said Section 6; thence run S89°41'48"E along said North line for 867.65 feet to the South Quarter corner of Section 31, Township 39 South, Range 24 East; thence run S89°43'14"E along the South line of said Section 31 for 762.82 feet to the POINT OF BEGINNING.

Containing 1,885.10 acres, more or less.

Bearings hereinabove mentioned are State Plane for the Florida West Zone (NAD1983)(NSRS 2011) and are based on the North line of the Northeast Quarter (NE 1/4) said Section 6 to bear S89°41'27"E.

Christopher D. Ellis (For The Firm)
Professional Surveyor and Mapper
Florida Certificate No. 7463

Composite Exhibit B

EXHIBIT B1

Legal Services

TALLAHASSEE
1500 Mahan Drive
Suite 200
Tallahassee, Florida 32308
(850) 224-4070 Tel
(850) 224-4073 Fax

**Nabors
Giblin &
Nickerson** P.A.
ATTORNEYS AT LAW

TAMPA
2502 Rocky Point Drive
Suite 1060
Tampa, Florida 33607
(813) 281-2222 Tel
(813) 281-0129 Fax

PLANTATION
8201 Peters Road
Suite 1000
Plantation, Florida 33324
(954) 315-0268 Tel

October 28, 2025

Via Electronic Transmission

JC Deriso
Chair, DeSoto County Board of Directors

Re: Special Utility Counsel Services

Dear Mr. Deriso:

This correspondence shall serve as confirmation that Nabors, Giblin & Nickerson, P.A. (the "Firm") is pleased to provide on-going special counsel services for the COUNTY related to the development and management of a utility plan to bring wholesale water services to CSWR-Florida Utility Operating Company, LLC ("CSWR") service area to serve a proposed development developed by PulteGroup, Inc. to be known as MeadowVue and including the drafting, negotiation, and implementation of all agreements between the COUNTY and CSWR to facilitate the development and implementation of the utility plan, conveyance of the required utility facilities constructed in accordance with the plan, and provision of service to the identified property.

In providing these services, we will consult with and receive assignments from the County Administrator. We will charge fees and costs for these special counsel services rendered based upon hours expended at the rates set forth in that certain Agreement for County Attorney Services between the COUNTY and Nabors, Giblin & Nickerson, PA, dated October 22, 2024. Although we cannot predict the amount of effort these services will require, we reasonably expect to be able to accomplish these services for a not-to-exceed amount of \$20,000.

NG&N shall provide an itemized statement of legal services rendered and costs incurred on a monthly basis for fees and costs incurred the previous month. Payment for these services will be contingent on the timing and receipt of payments for these services from the project's CSWR in accordance with that certain Cooperative Funding Agreement, dated as of October 28, 2025.

We appreciate your consideration of our Firm for representation in this matter. Should any additional information be required, please feel free to contact me. If the terms of the representation are acceptable, please sign a copy of this letter and return a copy to us.

Sincerely,

A handwritten signature in dark ink, appearing to read 'H. Encinosa', written over a horizontal line.

Heather J. Encinosa

Agreed to and accepted by:

By: _____
COUNTY

Date: _____

Cc: Mandy Hines, County Administrator

EXHIBIT B2

Stantec Bulk Rate Study/Determination

**INVOICE**

Page 1 of 2

Invoice Number
Invoice Date
Customer Number
Project Number

2430231
July 25, 2025
63591
224802541

Bill To

DeSoto County, FL
Accounts Payable
Purchasing Department
201 East Oak Street #201
Arcadia FL 34266
US

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States
Federal Tax ID
11-2167170

Project Description: Desoto County Bulk Rate Analysis Task Order #7

Stantec Project Manager:	Napoli, Peter J
Authorization Amount:	\$8,070.00
Authorization Previously Billed:	\$0.00
Authorization Billed to Date:	\$8,070.00
Current Invoice Due:	\$8,070.00
For Period Ending:	July 18, 2025

Invoice email: m.hines@desotobcc.com
PO# 25-87115

RECEIVED**OCT 02 2025****UTILITIES DEPT.****UTILITIES INVOICE APPROVAL**

Amount \$ 8,070.00
Date 10/02/2025
Utilities J. Hines
Utilities Director J. Hines

STANTEC CONSULTING SERVICES INC.

TASK ORDER # 7 FOR PROFESSIONAL SERVICES

Title: Bulk Water Rate Analysis

This Service Authorization, made and entered into on the date last executed below, by and between STANTEC CONSULTING SERVICES INC. and DESOTO COUNTY, FL, hereinafter called "CLIENT", is for the services described under item 2 of this Task Order and is subject to the terms and conditions of the CONTRACT FOR PROFESSIONAL SERVICES between the CLIENT and BURTON & ASSOCIATES, which has been properly assigned to STANTEC CONSULTING SERVICES INC.

STANTEC CONSULTING SERVICES INC.	Contact:	Mr. Andrew Burnham, Vice President
	Address:	777 S. Harbour Island Blvd, Suite 600 Tampa, Florida 33602
	Phone:	(904) 631-5109
	E-mail:	Andrew.Burnham@Stantec.com
CLIENT	Contact:	Ms. Mandy Hines, County Administrator
	Address:	201 East Oak Street Arcadia, Florida 34266
	Phone:	(863) 993-4800
	E-mail:	m.hines@desotobcc.com
	Invoice to:	DeSoto County County Administrator Attn: Ms. Mandy Hines 201 East Oak Street Arcadia, Florida 34266

1. **PROJECT:** Bulk Water Rate Analysis.
2. **SCOPE OF SERVICES:** Description of services to be performed by STANTEC CONSULTING SERVICES INC. (if additional pages are necessary, they are identified as Attachment A): Attachment A presents the scope of services for this Service Authorization.
3. **TIME OF COMPLETION:** Services called for herein shall be completed in an estimated 150 days from receipt of a notice to proceed and all required data.
4. **COMPENSATION:** The compensation to be paid STANTEC CONSULTING SERVICES INC. for providing the services called for herein shall be:

 X A. A Lump-Sum charge of \$8,070.

 B. Unit Cost/Time Charges plus reimbursable expenses for a not-to-exceed cost of \$.

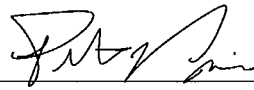


IN WITNESS WHEREOF, this Task Order is accepted on the date last written below.

For CLIENT:

For STANTEC CONSULTING SERVICES INC.:

SIGNED: _____

SIGNED:  _____

NAME: _____

NAME: Peter Napoli

TITLE: _____

TITLE: Senior Manager

DATE: _____

DATE: March 19, 2025

ATTACHMENT A – SCOPE OF SERVICES

Scope of Services:

The proposed scope of services for this proposed task order is as follows:

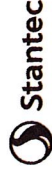
This task is to include development of a detailed cost of service model that will be used to determine the County's cost of providing wholesale/bulk water service. Based upon the results of the cost-of-service analysis, Stantec will develop alternative wholesale/bulk rates pursuant to existing water supply agreements and other market considerations. This task includes two (2) web-based interactive work sessions, the first to review the preliminary results of the analysis and the second to review the final results of the analysis. After each interactive work session, Stantec will distribute a preliminary results workbook for County staff to review and provide comment.

The specific work plan that will be performed to accomplish the above scope of services is presented in Exhibit 1 on the following page,

Notice to proceed:

Approval of this Task Order serves as Notice to Proceed with the project.

DeSoto County, FL
BULK WATER RATE ANALYSIS
PROJECT WORK PLAN & COST ESTIMATE



ESTIMATED LABOR-HOURS									
	Rates ----->	Project					Total		
		Director	Principal	Manager	Consultant	Admin			
		\$360	\$275	\$235	\$155	\$95			
Task 1	Project Initiation and Data Collection								
1.1	Internal project set-up and initiation activities.	0	1	0	0	1	2		
1.2	Gather required data and review background information, agreements, prior models/studies, etc.	0	0	2	2	0	4		
Task 2	Perform a Water System Cost of Service Analysis								
2.1	Determine the County's cost of providing wholesale/bulk water by allocating test-year revenue requirements by utility service and key system function based upon defined benefit criteria.	0	2	2	10	0	14		
2.2	Identify alternative wholesale/bulk water rates based upon the results of the cost of service analysis, pursuant to existing water supply agreements and other market considerations.	0	0	1	2	0	3		
2.3	Internal review of initial results amongst consulting team, and follow-up adjustments.	1	1	2	2	0	6		
2.4	Meet with County staff in an interactive work session to review preliminary results. (1 remote meeting)	0	1	0	1	0	2		
2.5	Make adjustments as required based upon input from County staff in prior sub-task and prepare workbook of initial results.	0	1	0	2	0	3		
2.6	Prepare adjustments per staff review and provision of additional/supplemental data based upon review of initial results.	0	1	0	2	0	3		
2.7	Meet with County staff in a follow-up interactive work session to review updated results and finalize analysis. (1 remote meeting)	1	1	0	1	0	3		
TOTAL ESTIMATED LABOR-HOURS		2	8	7	22	1	40		
TOTAL ESTIMATED FEE		\$720	\$2,200	\$1,645	\$3,410	\$95	\$8,070		
TOTAL ESTIMATED EXPENSES							\$0		
TOTAL ESTIMATED PROJECT COST							\$8,070		