RFI Question 7B:

Describe Contractual Services - Other, including provider name, type of service provided, rates, and calculations to support each pro forma amount that is included in the total pro forma amount of \$264,948.

PMWD Response:

The total proforma amount for contractual services of \$264,948 was based on expenses through October 2023 and estimated for a full year. There are three components as follows:

\$30,000 for consulting fees by BlueWater Kentucky, providing engineering and management services;

\$78,000 for consulting fees provided by C&L Consulting, for Jeff Lee providing operations and management services and serving as licensed operator;

\$156,948 for contract services provided by Cartwright Construction for distribution maintenance and repairs.

Total = \$264,948

Response Prepared By:

Greg C. Heitzman

BlueWater Kentucky

1/16/24