

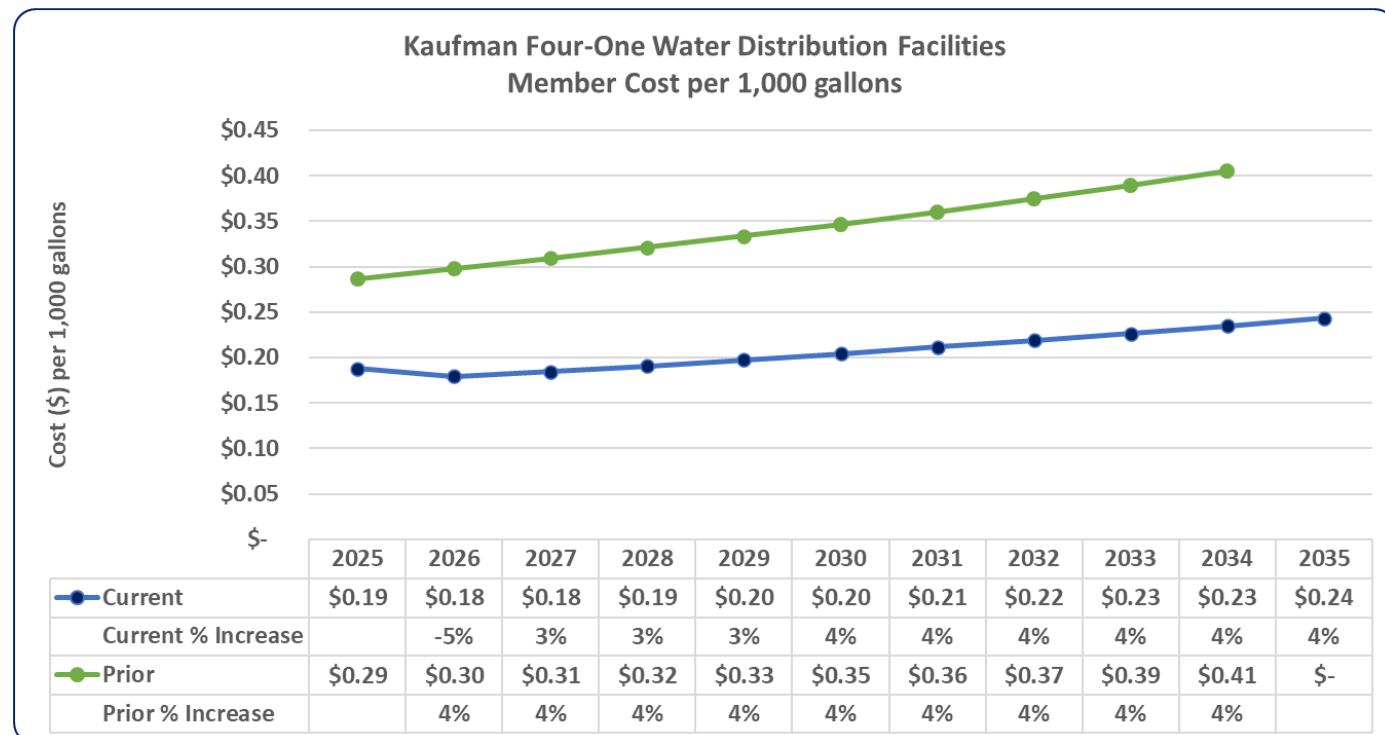
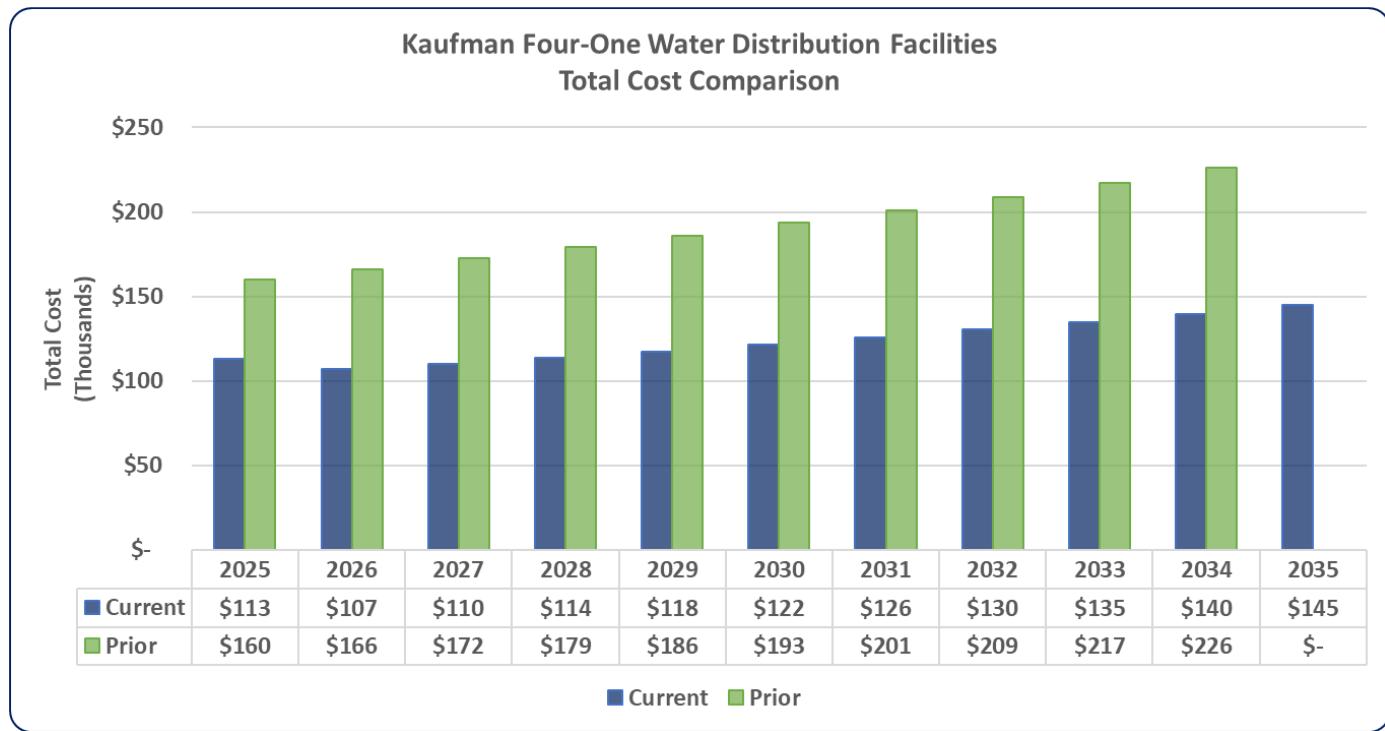
# Strategic Financial Plan Summary

## Kaufman Four-One Water Distribution Facilities

### Key Drivers

#### General

- The Strategic Financial Plans (SFPs) were prepared with reasonable assumptions on all current and future costs and factor in items such as inflation, future staffing, project timelines and financing costs.
- Reduced supplies cost and lower shared service allocation costs
- System Participants: College Mound SUD, City of Crandall, Gastonia-Scurry SUD, Rose Hill SUD



# Strategic Financial Plan Summary

## Kaufman Four-One Water Distribution Facilities

Participant Costs	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
College Mound	\$ 20,009	\$ 19,106	\$ 19,679	\$ 20,320	\$ 21,029	\$ 21,767	\$ 22,533	\$ 23,329	\$ 24,157	\$ 25,017	\$ 25,911
Crandall	\$ 45,087	\$ 43,052	\$ 44,343	\$ 45,788	\$ 47,386	\$ 49,048	\$ 50,774	\$ 52,569	\$ 54,433	\$ 56,371	\$ 58,385
Gastonia-Scurry	\$ 40,292	\$ 38,474	\$ 39,627	\$ 40,918	\$ 42,347	\$ 43,832	\$ 45,374	\$ 46,978	\$ 48,644	\$ 50,376	\$ 52,176
Rose Hill	\$ 6,062	\$ 5,788	\$ 5,962	\$ 6,156	\$ 6,371	\$ 6,594	\$ 6,826	\$ 7,067	\$ 7,318	\$ 7,579	\$ 7,849
<b>Total</b>	<b>\$ 111,450</b>	<b>\$ 106,420</b>	<b>\$ 109,610</b>	<b>\$ 113,182</b>	<b>\$ 117,133</b>	<b>\$ 121,240</b>	<b>\$ 125,508</b>	<b>\$ 129,943</b>	<b>\$ 134,552</b>	<b>\$ 139,342</b>	<b>\$ 144,321</b>