

# Strategic Financial Plan Summary

## Muddy Creek Interceptor System

### Key Drivers

#### General

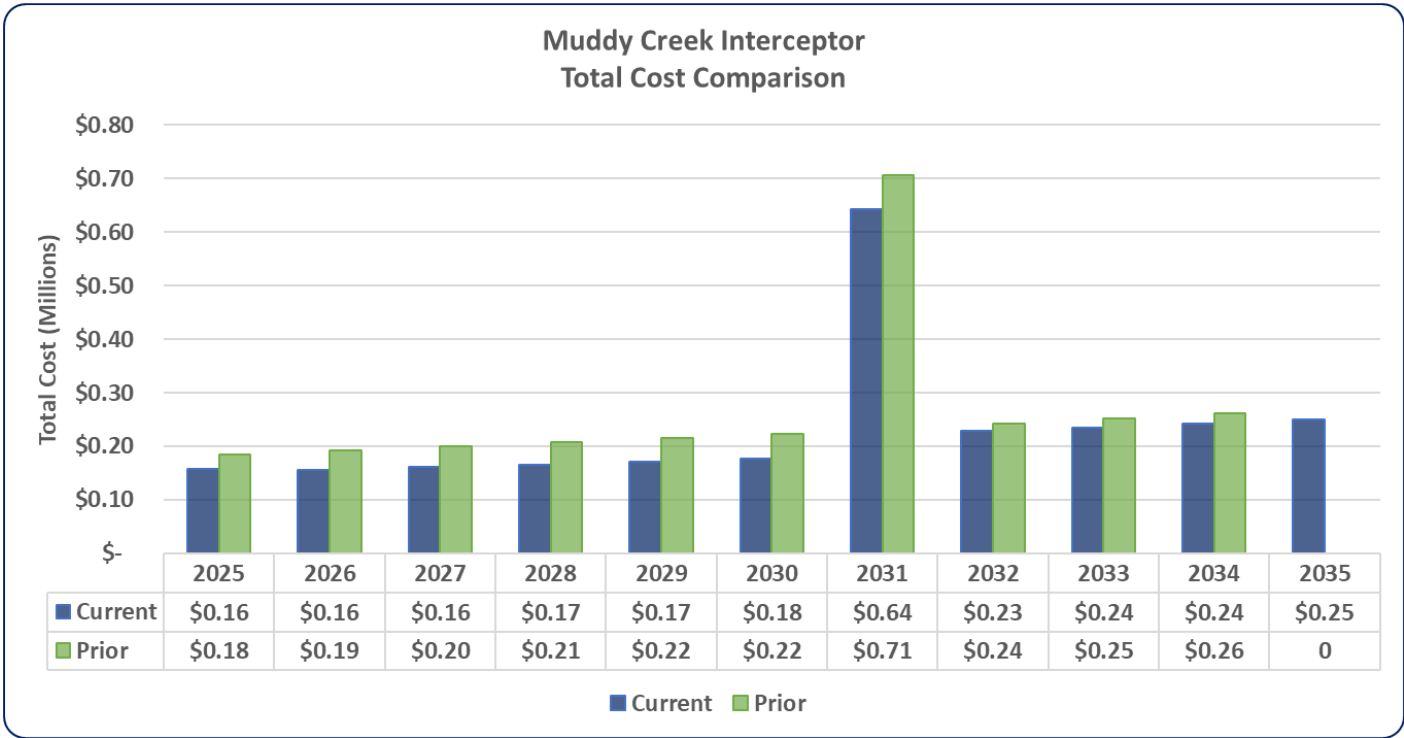
- The Strategic Financial Plans (SFPs) were prepared with reasonable assumptions on all current and future costs and factor in items such as inflation, future staffing, project timelines and financing costs.
- Participant Cities: Murphy and Wylie

#### Debt Service

- Existing debt service payments complete by 2024 and are paid via transfers from the debt service reserve fund

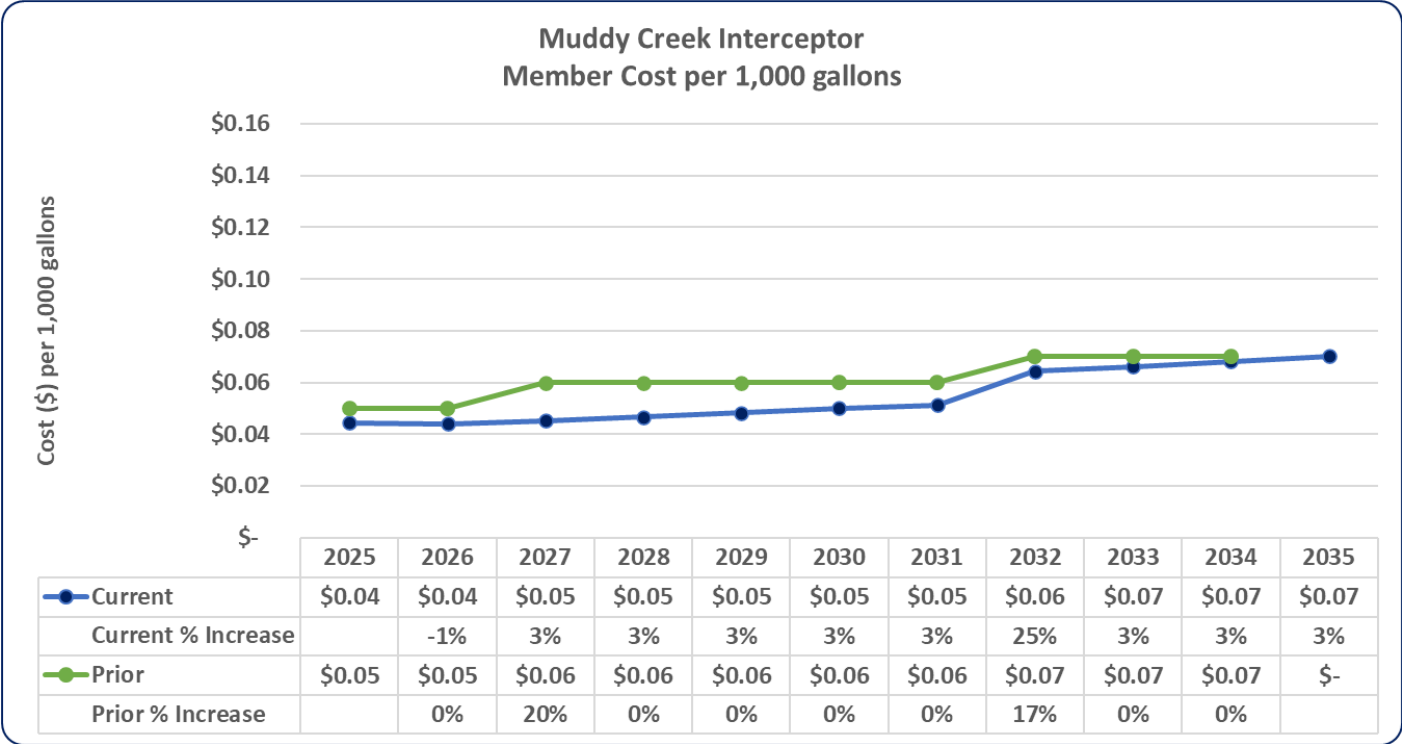
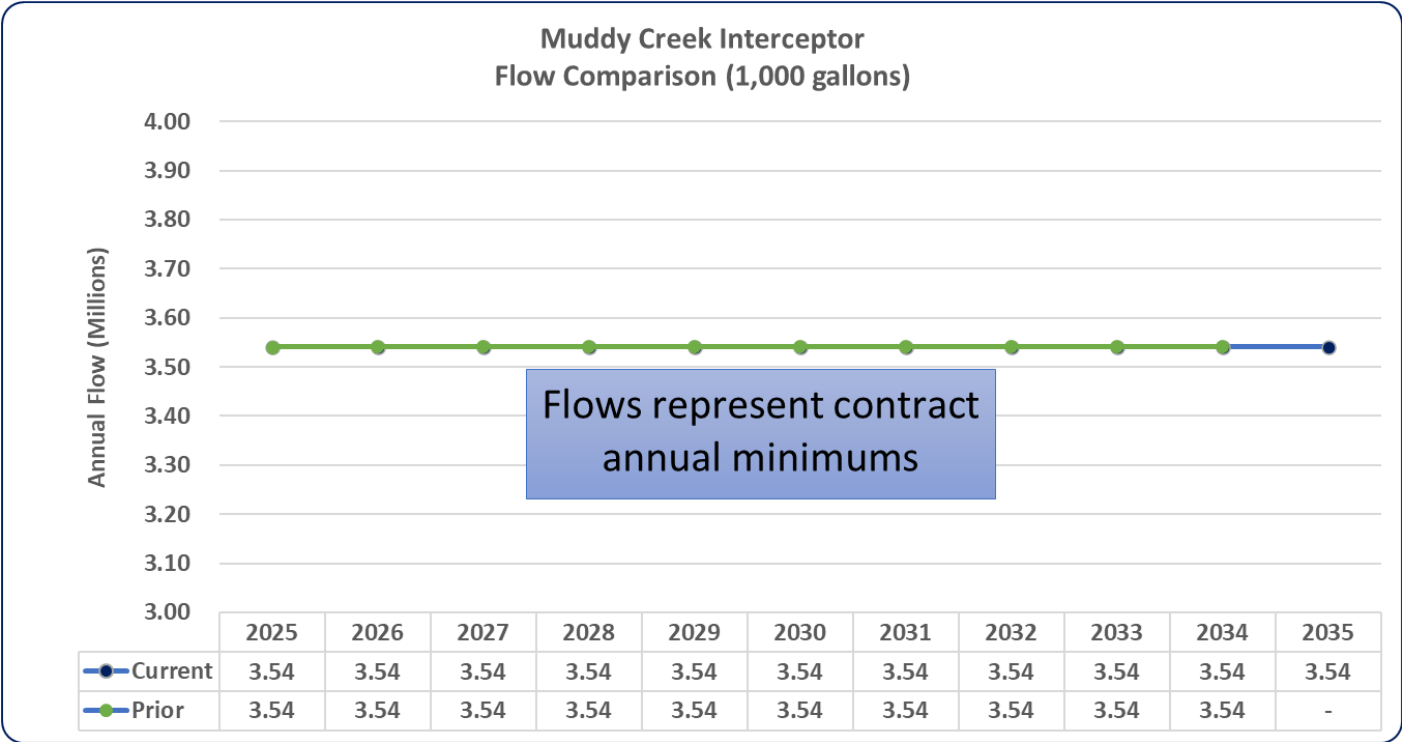
#### Preventative Maintenance Escrow

- 2032 - 2035 – Annual transfer to Preventative Maintenance (PM) Escrow fund of \$38,500 to fund future planned pipeline inspections
- Pipeline inspections are planned in 2031 (\$385,000)
  - Expenses are expected to be paid for via transfers from the PM Escrow Fund



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\* The cost per 1,000 gallons is an estimate only which takes into consideration the budgeted and/or contracted flows along with future growth rates. Actual system costs are shared by system participations based on proportional or contracted flows.

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Participant Costs	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Murphy	\$ 61,584	\$ 61,042	\$ 62,837	\$ 64,850	\$ 67,077	\$ 69,389	\$ 71,190	\$ 89,316	\$ 91,904	\$ 94,592	\$ 97,384
Wylie	\$ 95,616	\$ 94,776	\$ 97,563	\$ 100,688	\$ 104,145	\$ 107,736	\$ 110,532	\$ 138,675	\$ 142,694	\$ 146,867	\$ 151,201
Total	\$ 157,200	\$ 155,817	\$ 160,401	\$ 165,538	\$ 171,222	\$ 177,125	\$ 181,722	\$ 227,991	\$ 234,598	\$ 241,459	\$ 248,585

Participant Flows (1,000 gallons)	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Murphy	1,387,000	1,387,000	1,387,000	1,387,000	1,387,000	1,387,000	1,387,000	1,387,000	1,387,000	1,387,000	1,387,000
Wylie	2,153,500	2,153,500	2,153,500	2,153,500	2,153,500	2,153,500	2,153,500	2,153,500	2,153,500	2,153,500	2,153,500
Total	3,540,500	3,540,500	3,540,500	3,540,500	3,540,500	3,540,500	3,540,500	3,540,500	3,540,500	3,540,500	3,540,500