

Strategic Financial Plan Summary

Mustang Creek Interceptor System

Key Drivers

General

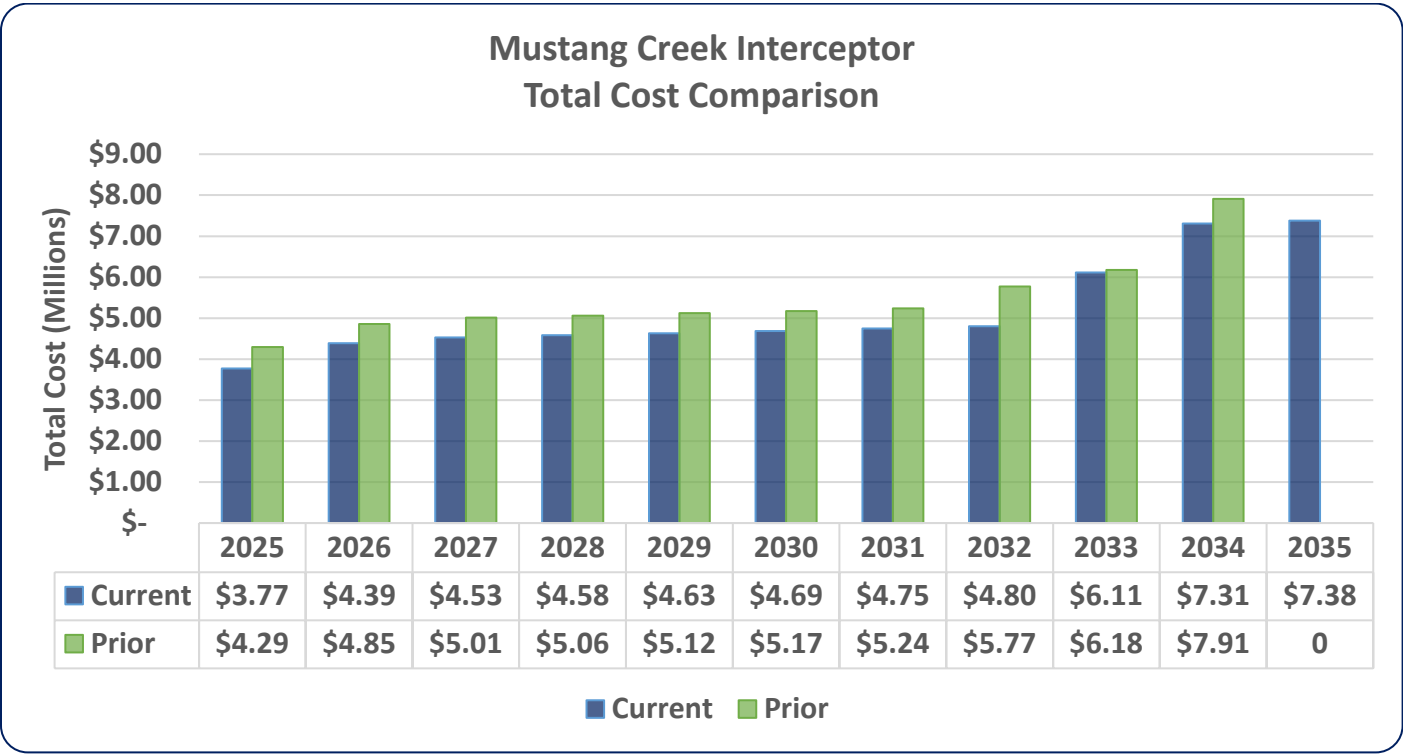
- The Strategic Financial Plan (SFPs) were prepared with reasonable assumptions on all current and future costs and factor in items such as inflation, future staffing, project timelines and financing costs.
- Participating City: Forney

Long-Term Capital

- 2033 – Mustang Creek Parallel Interceptor Downstream Segment – Design & Right-of-Way - \$7.9M
- 2034 – Mustang Creek Parallel Interceptor Downstream Segment – Construction - \$15.8M

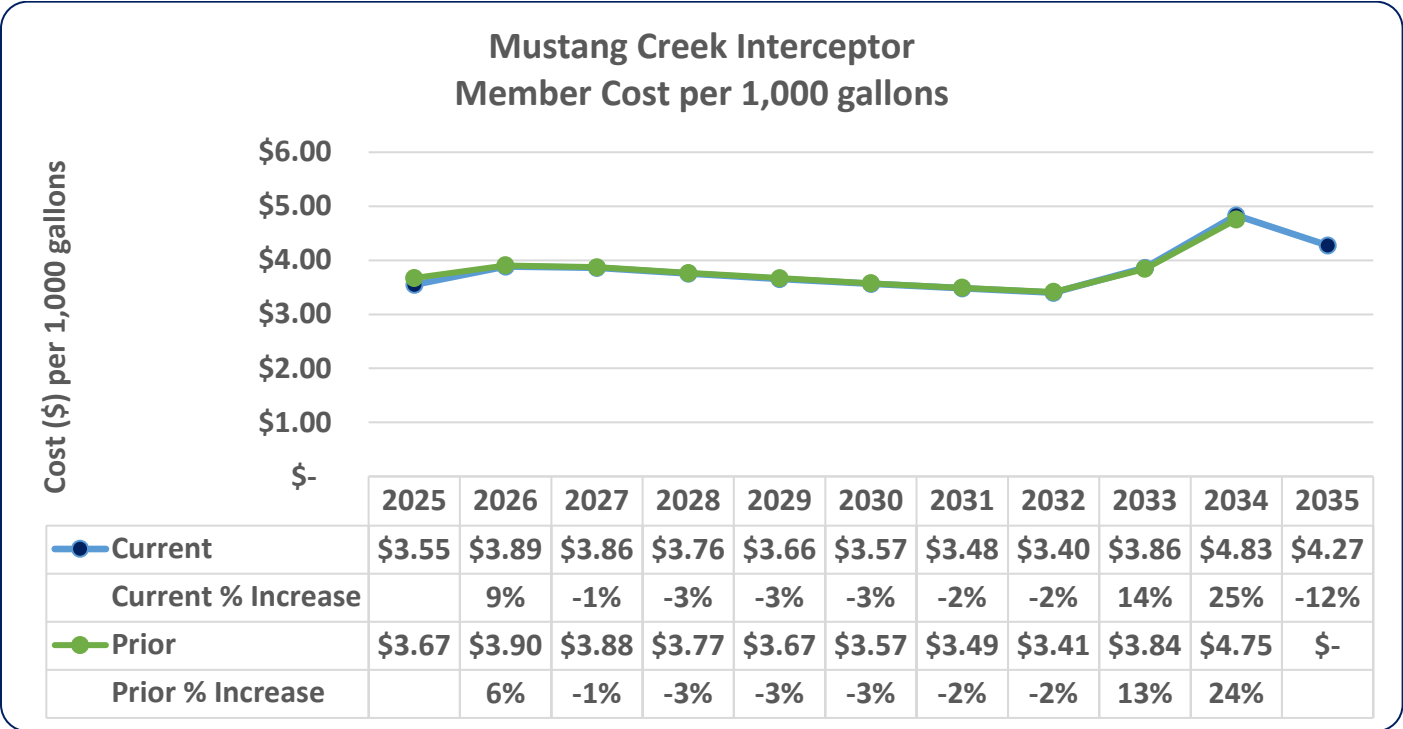
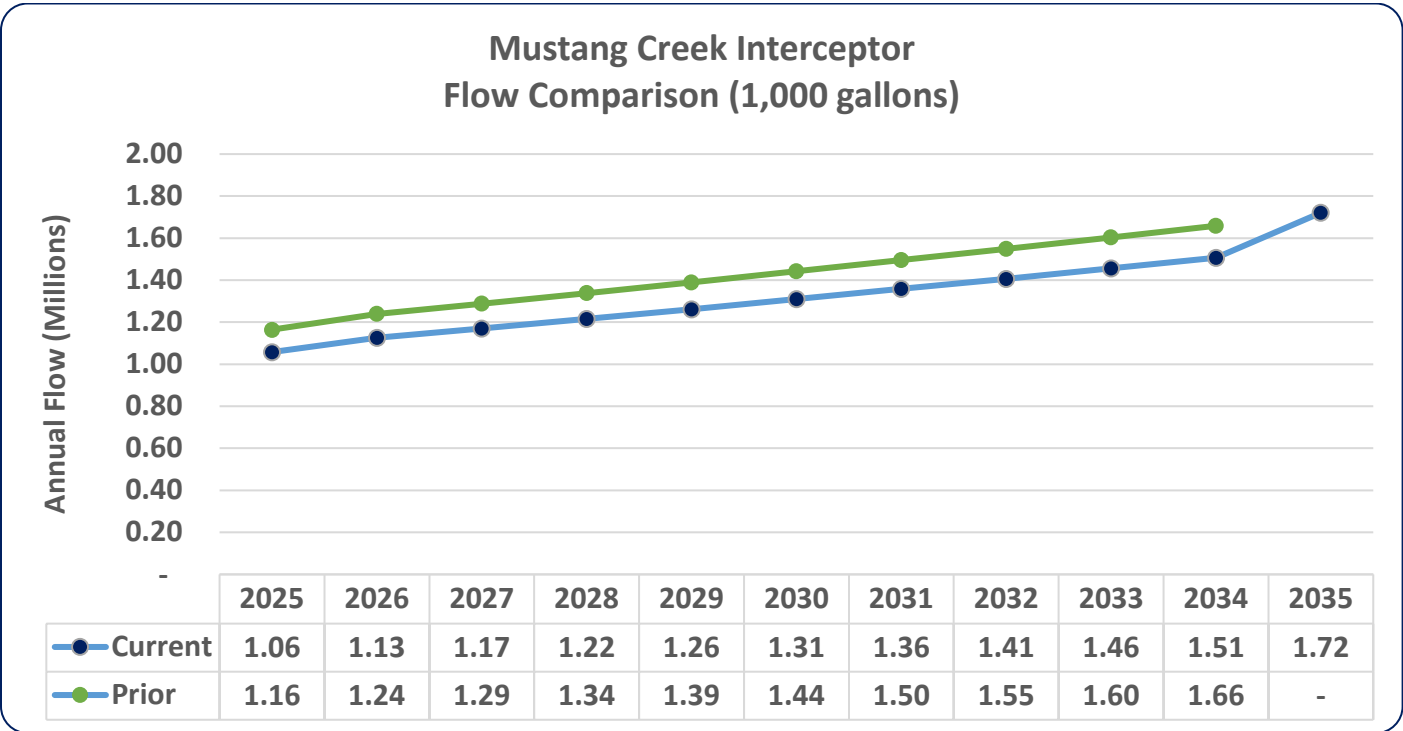
Preventative Maintenance Escrow

- Pipeline inspections are planned in 2032 (\$369,200)
 - Expenses are expected to be paid for via transfers from the PM Escrow Fund



Strategic Financial Plan Summary

Mustang Creek Interceptor System



* 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.