

Strategic Financial Plan Summary

South Rockwall - Buffalo Creek Wastewater Treatment Plant

Key Drivers

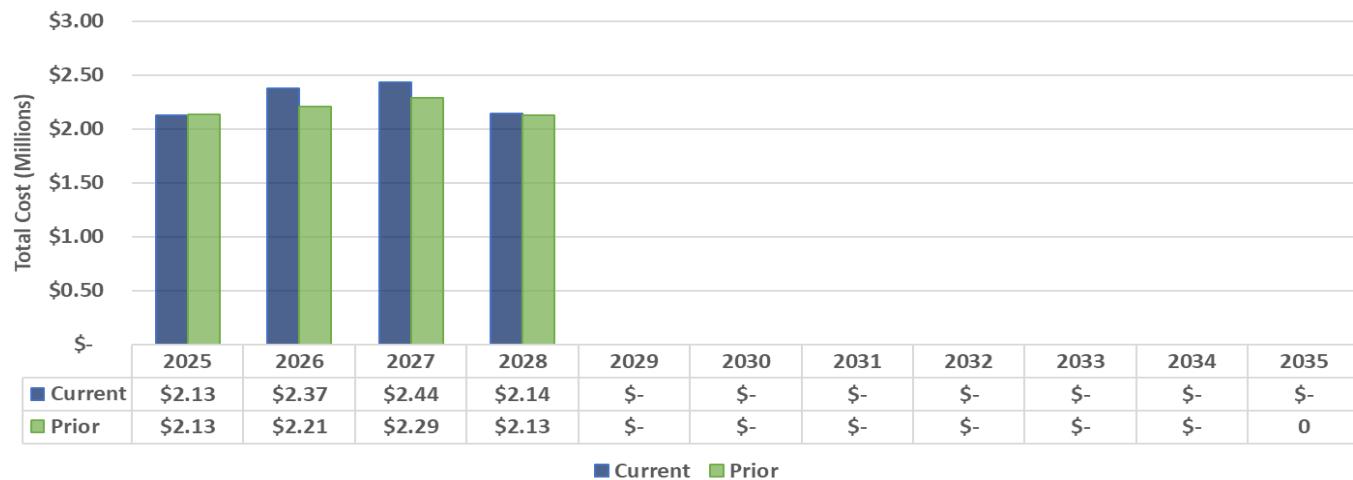
General

- 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 City: Rockwall
- Offline in 2028.

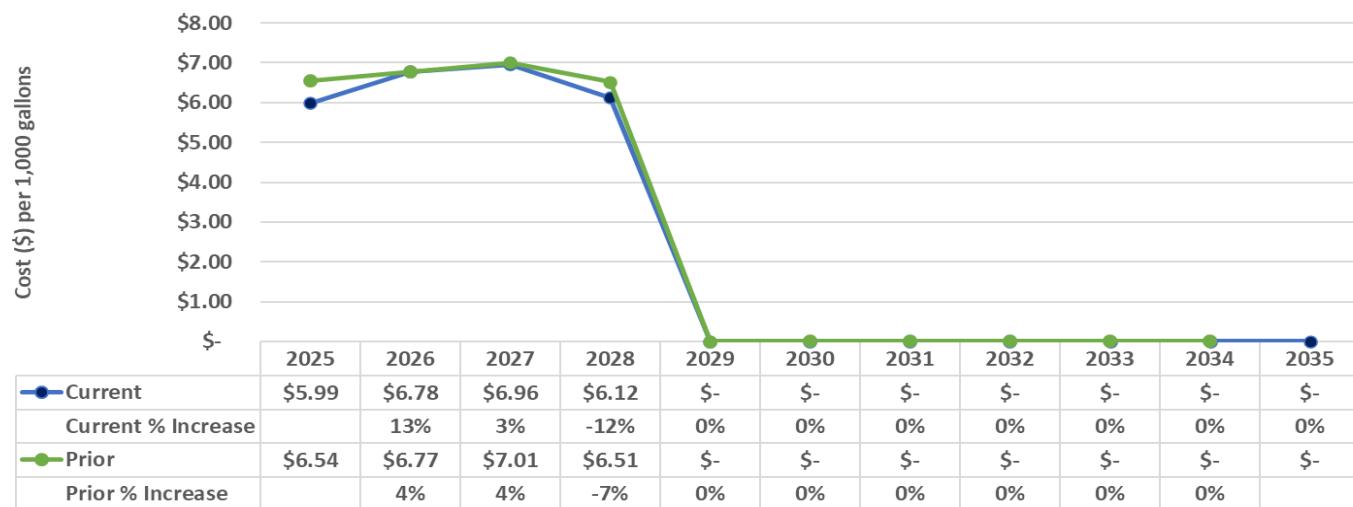
Debt Service

- 2027 – Existing debt paid off

South Rockwall (Buffalo Creek) Wastewater Treatment Plant
Total Cost Comparison



South Rockwall (Buffalo Creek) Wastewater Treatment Plant
Member Cost per 1,000 gallons



* 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.