

Strategic Financial Plan Summary

Lavon Wastewater Treatment Plant

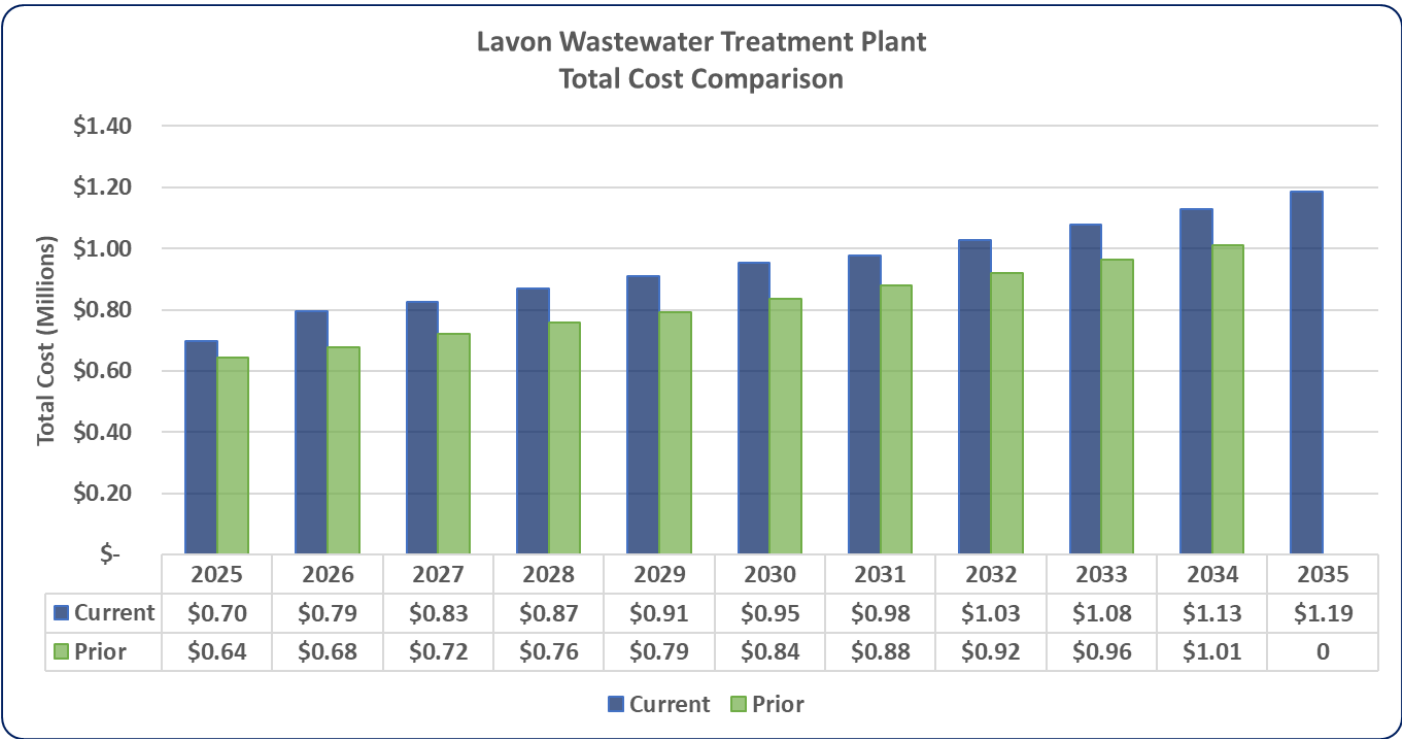
Key Drivers

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
- Participants: Lavon

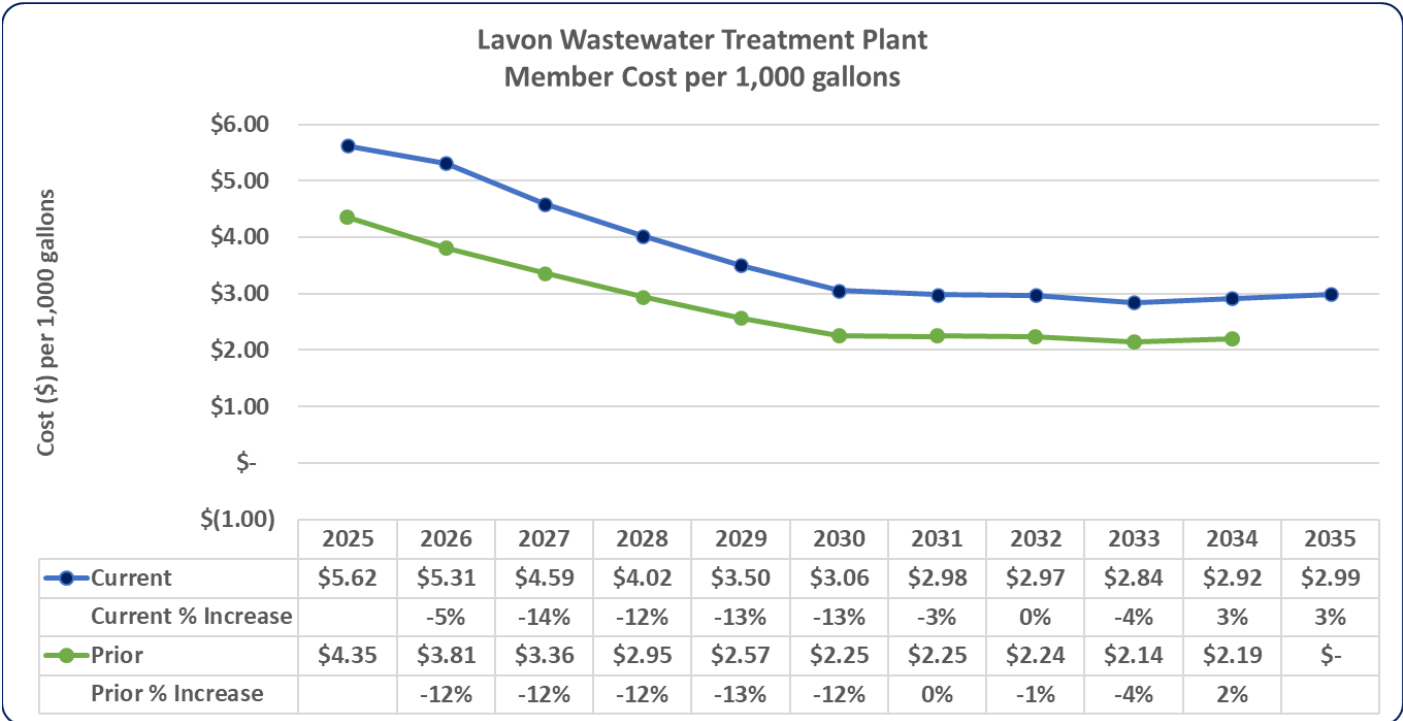
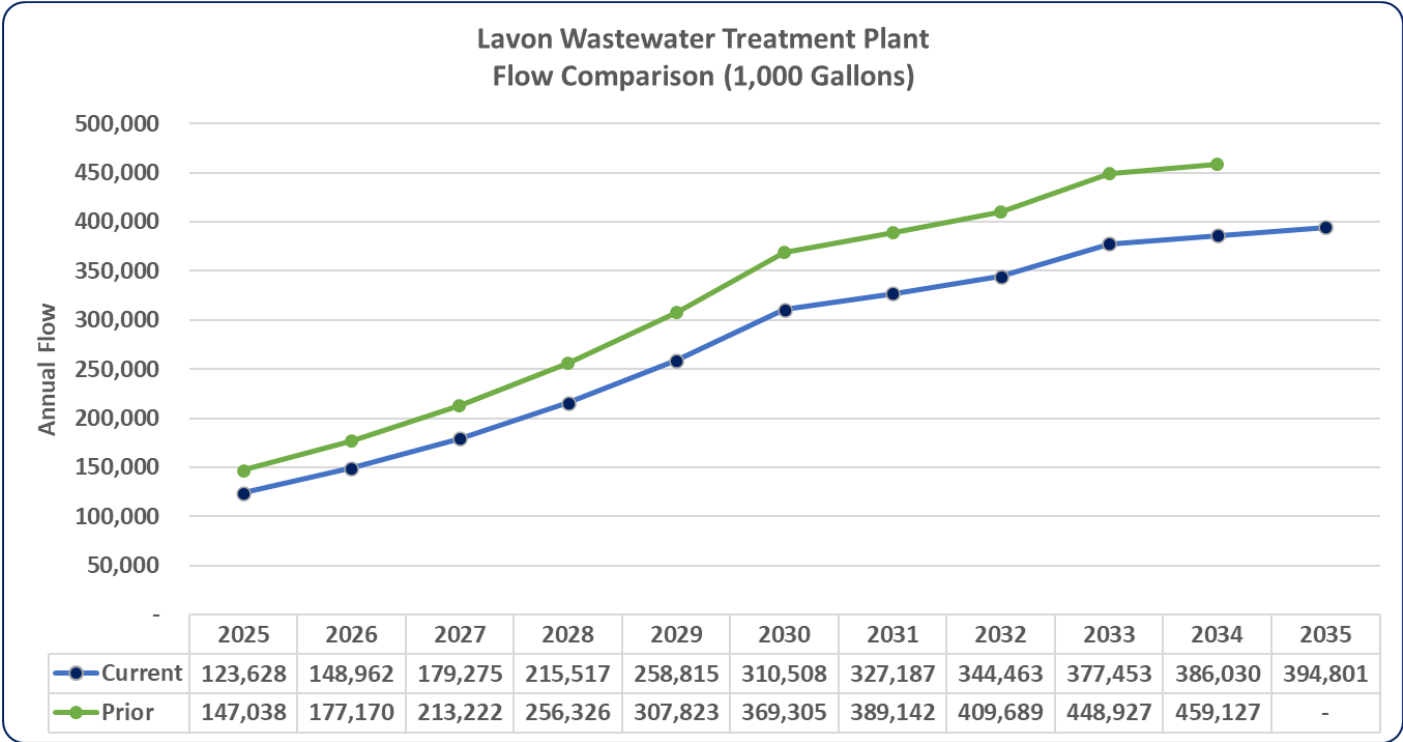
Long-Term Capital

- Increased cost from prior SFP due to additional staffing in small plants, shared service allocations and Enterprise Resource Planning (ERP) software costs.



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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.