

# Strategic Financial Plan Summary

## Lavon Wastewater Treatment Plant

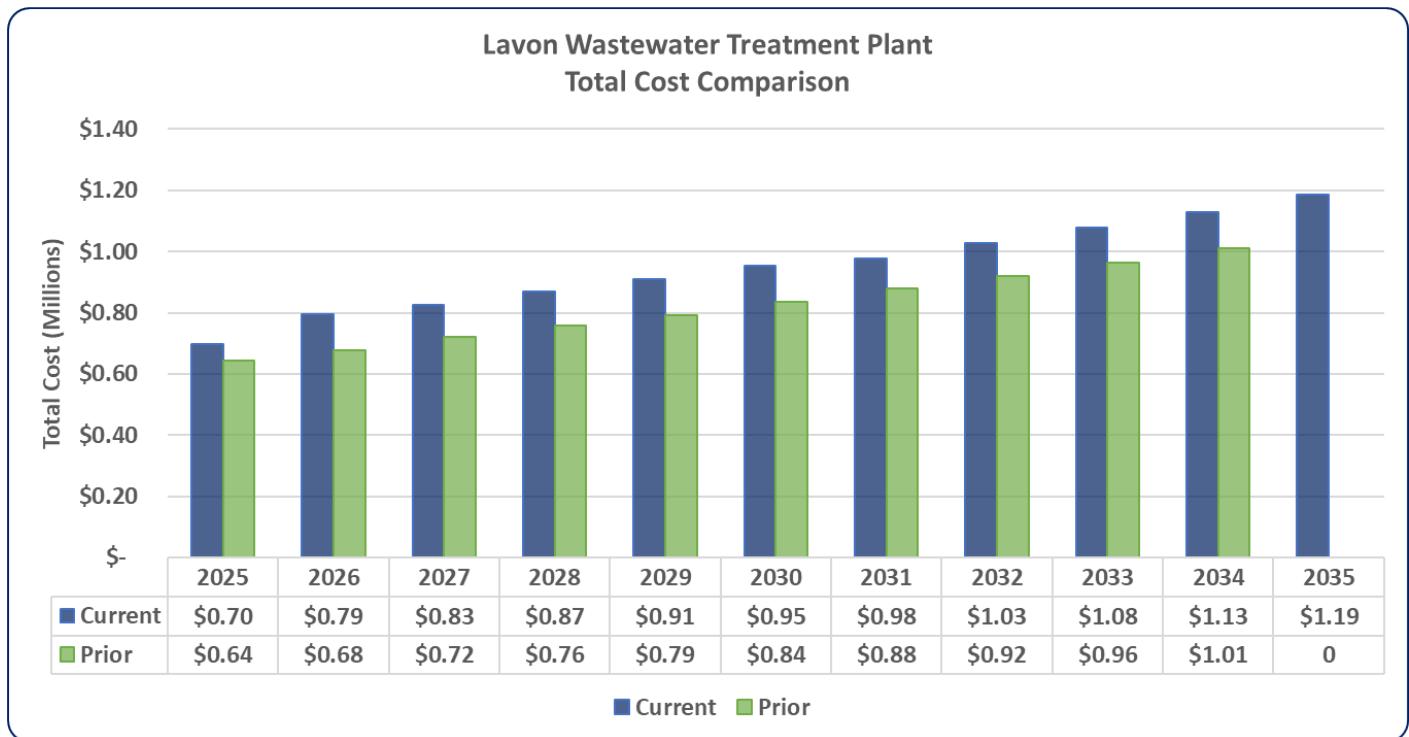
### Key Drivers

#### 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

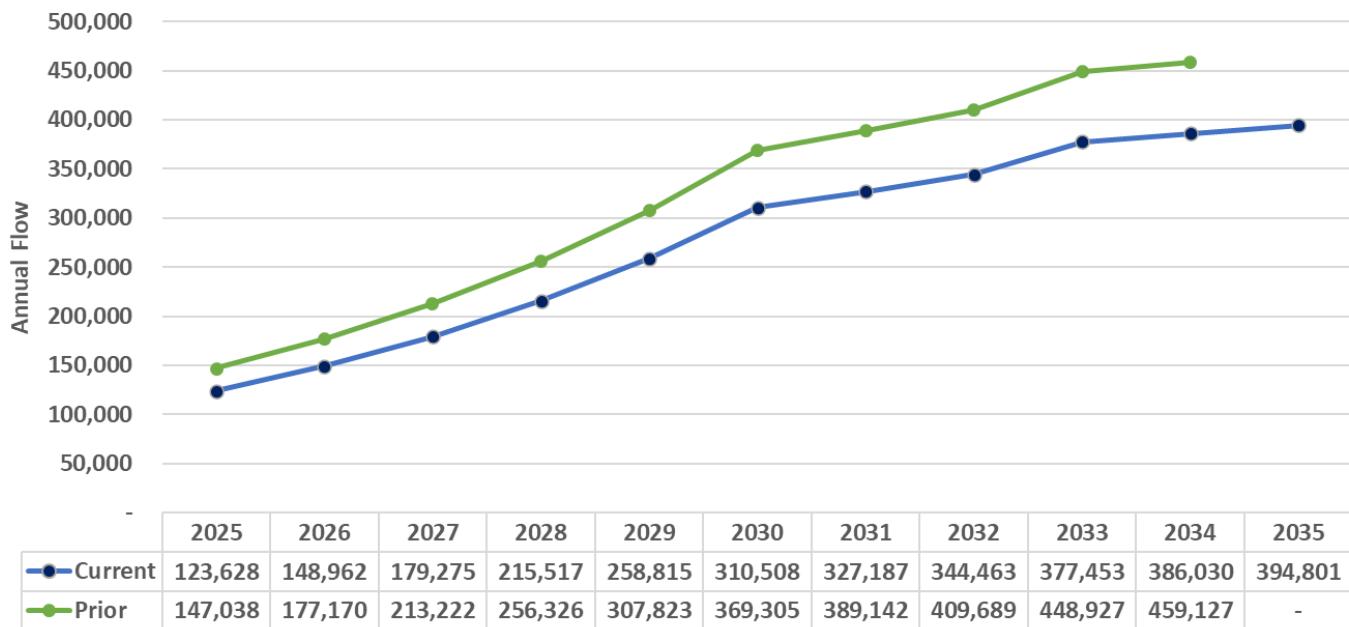
- Increased cost from prior SFP due to additional staffing in small plants, shared service allocations and Enterprise Resource Planning (ERP) software costs.



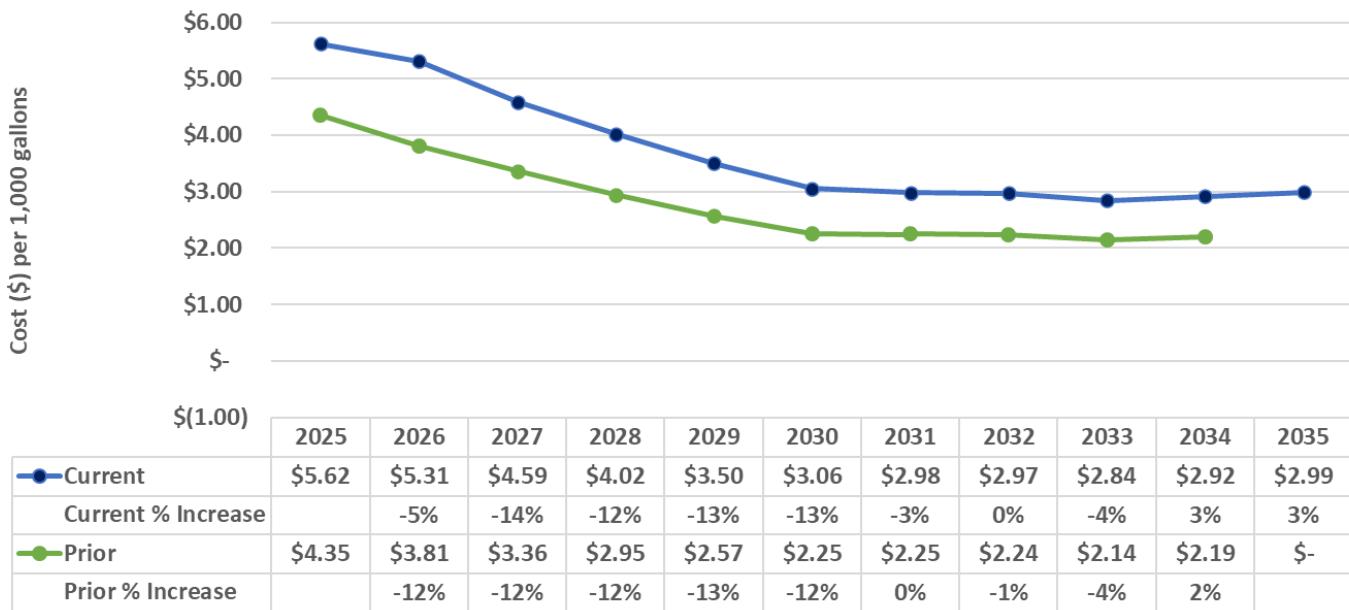
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Lavon Wastewater Treatment Plant  
Flow Comparison (1,000 Gallons)



Lavon 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.