

# Strategic Financial Plan Summary

## Seis Lagos Wastewater Treatment Plant

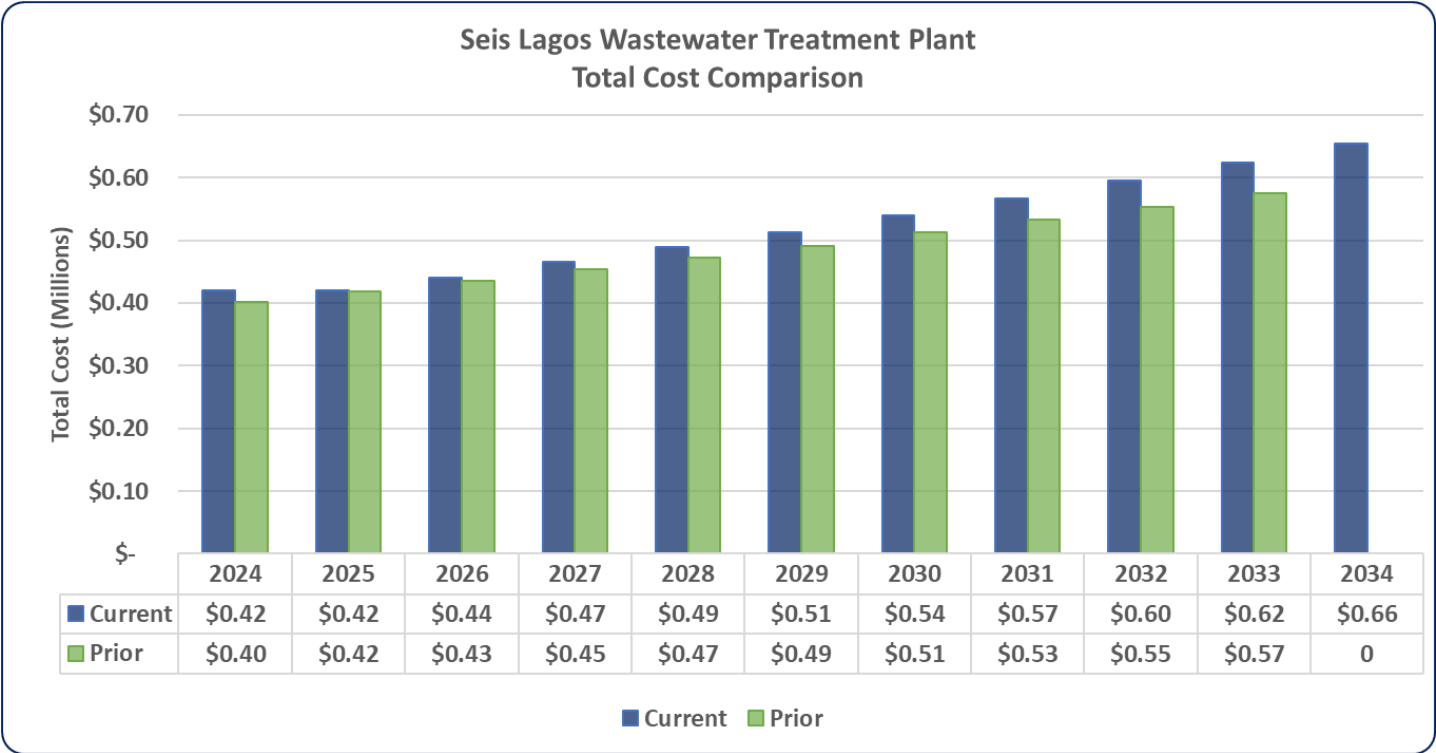
### Key Drivers

#### 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: Seis Lagos Utility District

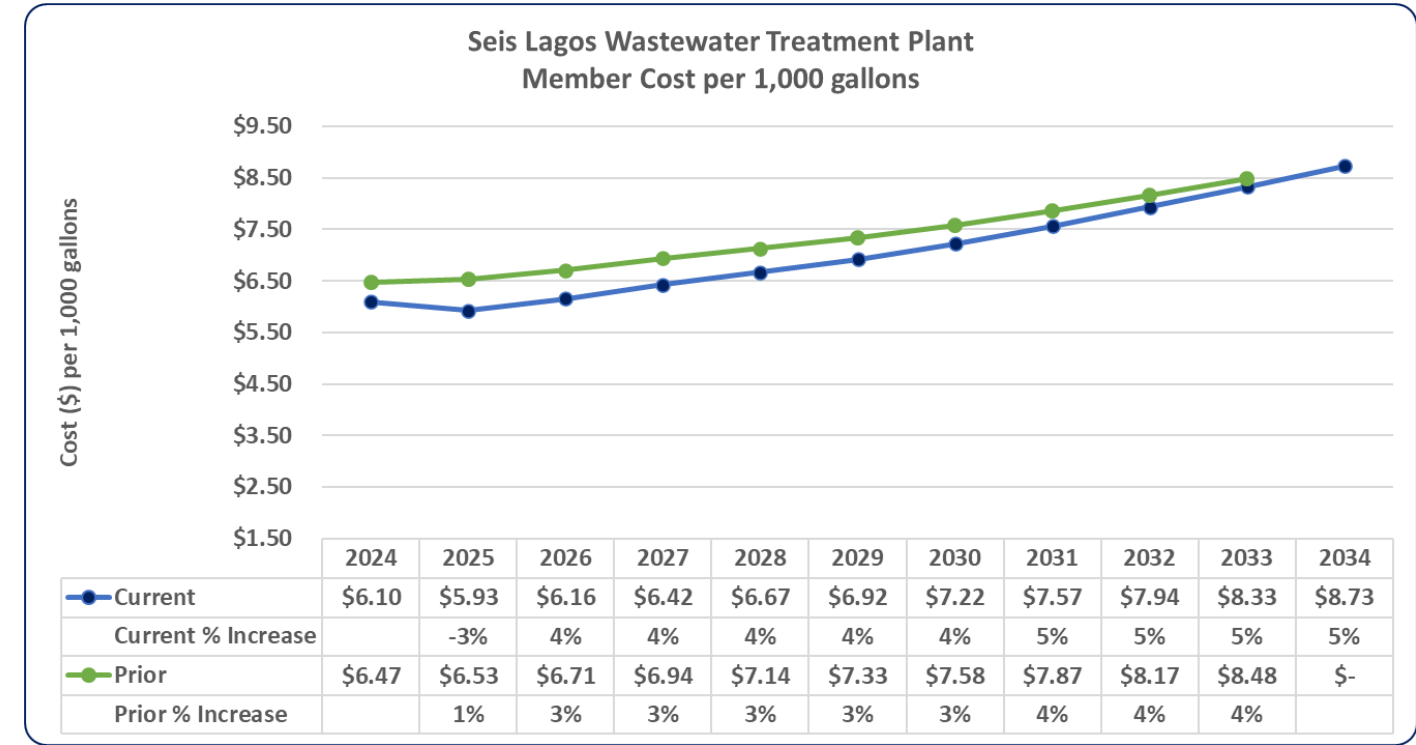
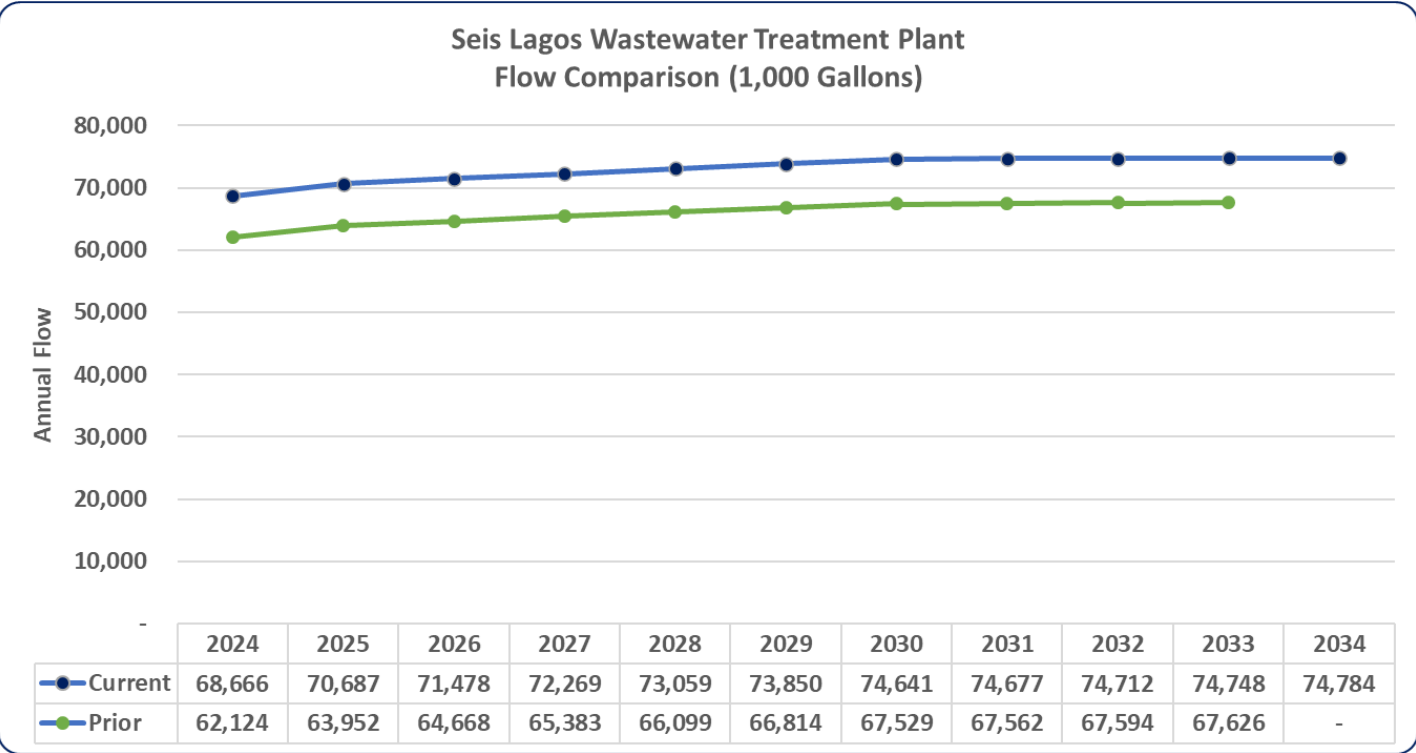
#### Long-Term Capital

- Aligned capital costs with wastewater projections through 2027 which resulted in some increases over the next few years for major maintenance / replacements
- Flow projections increased which decreased the cost per 1,000 gallons



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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.