

Strategic Financial Plan Summary

Stewart Creek Wastewater Treatment Plant

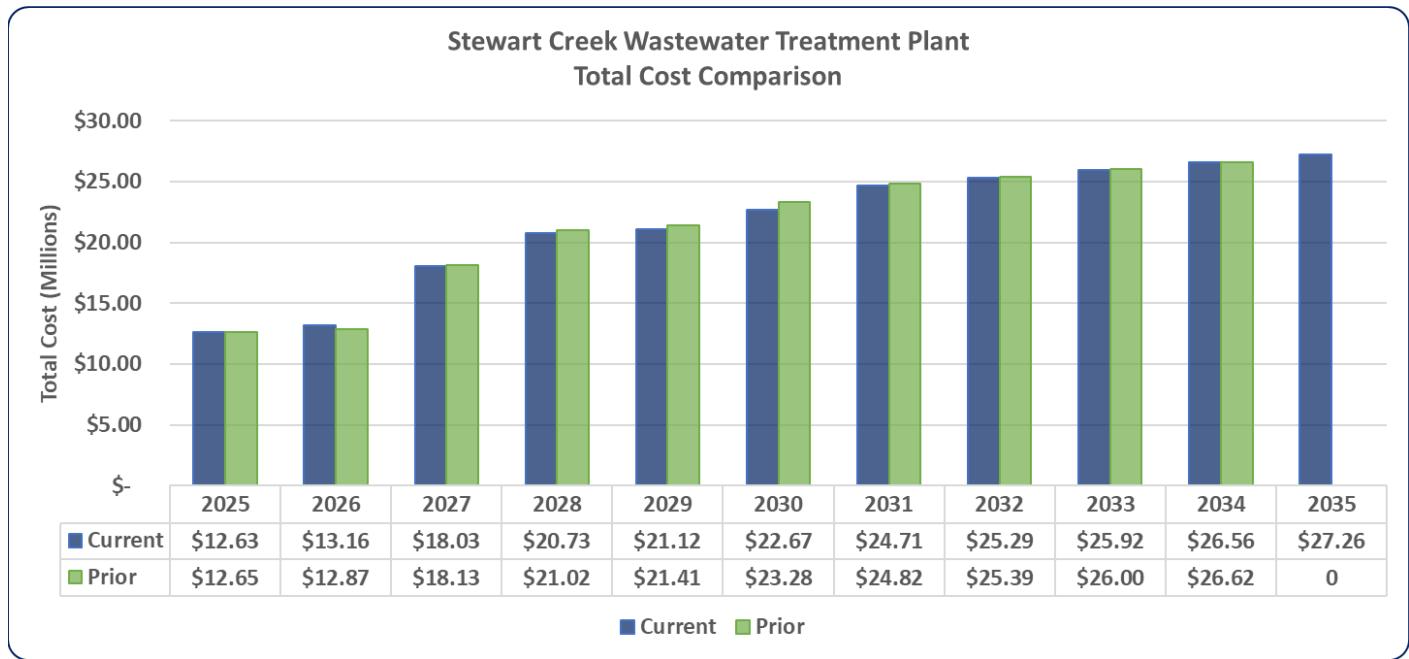
Key Drivers

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: Frisco

Long-Term Capital

- 2025: Stewart Creek West WWTP Plant I Rehabilitation and Expansion to 15 MGD – Final Design – \$6.8M
- 2027: Stewart Creek West WWTP Plant I Rehabilitation and Expansion to 15 MGD – Construction & Inspection – \$90.0M
 - Previous SFP anticipated a project cost of \$85.7M for the plant rehabilitation and expansion.
- Flow projections decreased which increased the cost per 1,000 gallons.

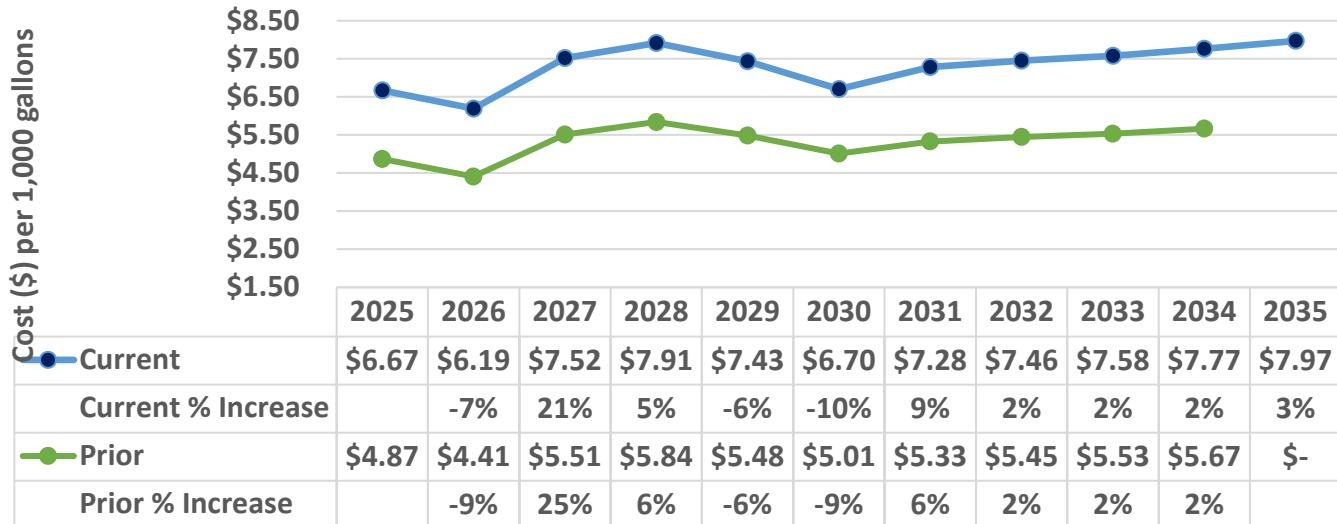


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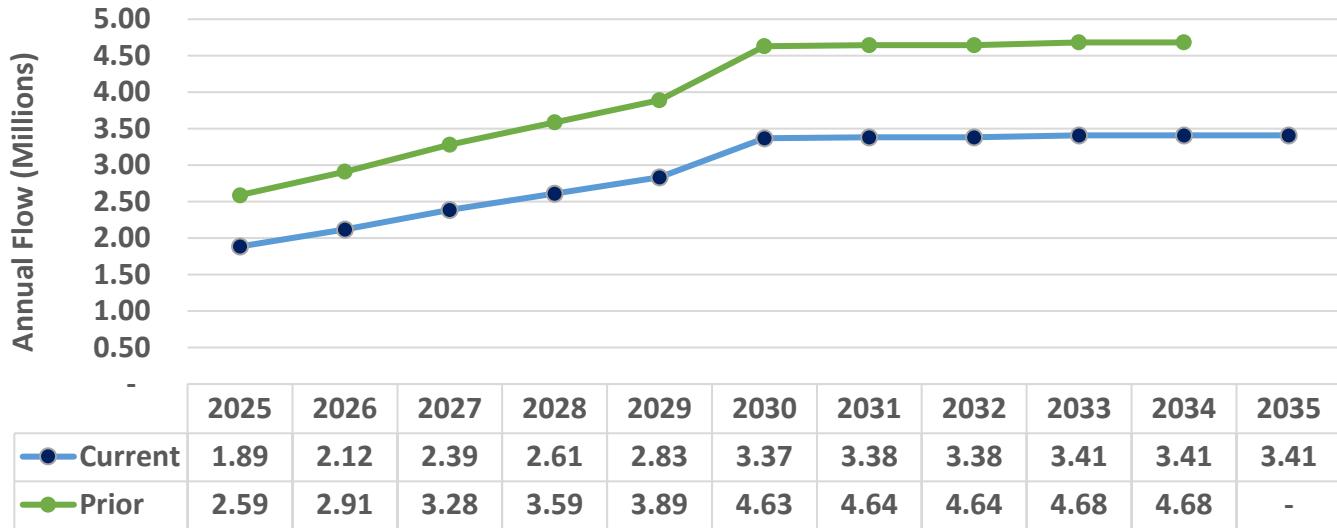
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Member Cost per 1,000 gallons



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Flow Comparison (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.