

# Strategic Financial Plan Summary

## Forney Interceptor System

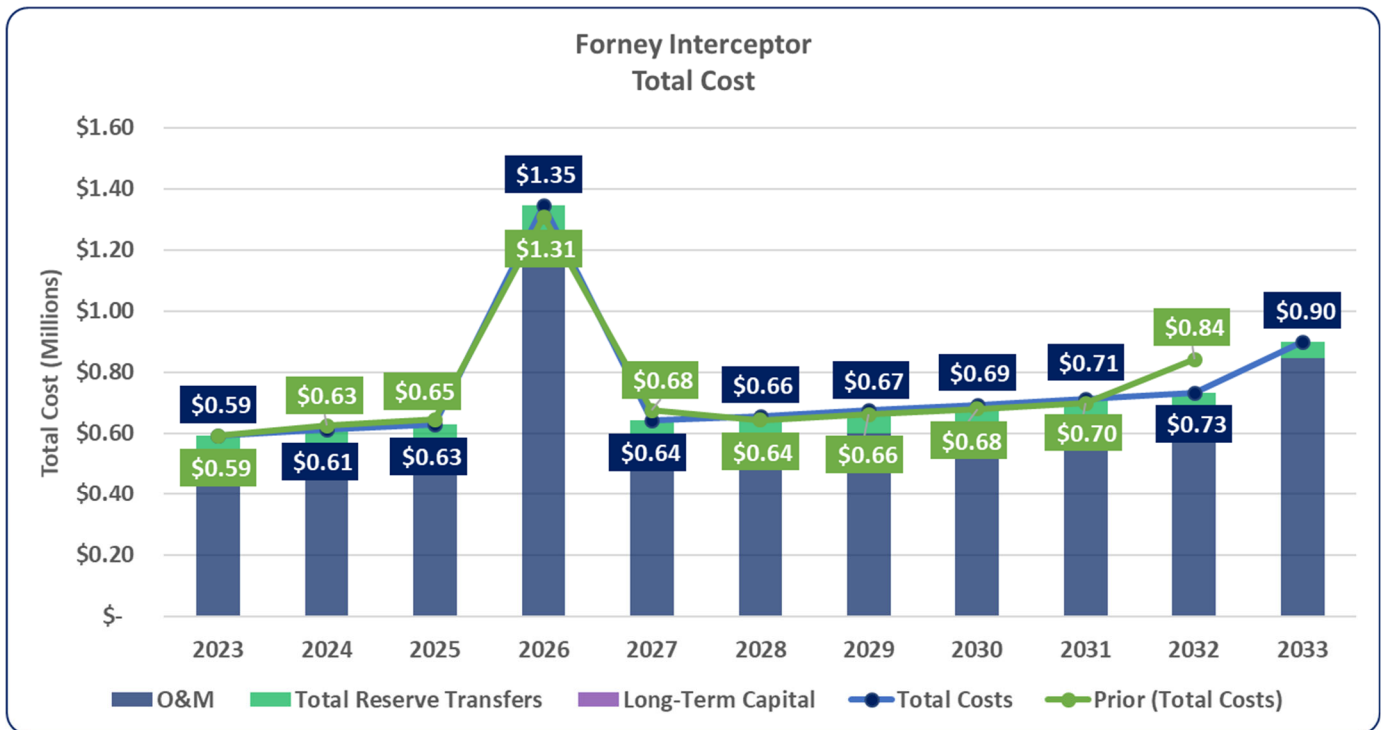
### Key Drivers

#### 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.

#### Preventative Maintenance Escrow

- 2023 - 2033 – Annual average transfer **to** Preventative Maintenance (PM) Escrow fund of \$83,000 in order to fund future planned pipeline inspections
- Pipeline inspections are planned in 2026 (\$649,200) and 2032 (\$123,000)
  - Expenses are expected to be paid for via transfers **from** the PM Escrow Fund



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