

Strategic Financial Plan Summary

Mustang Creek Interceptor System

Key Drivers

General

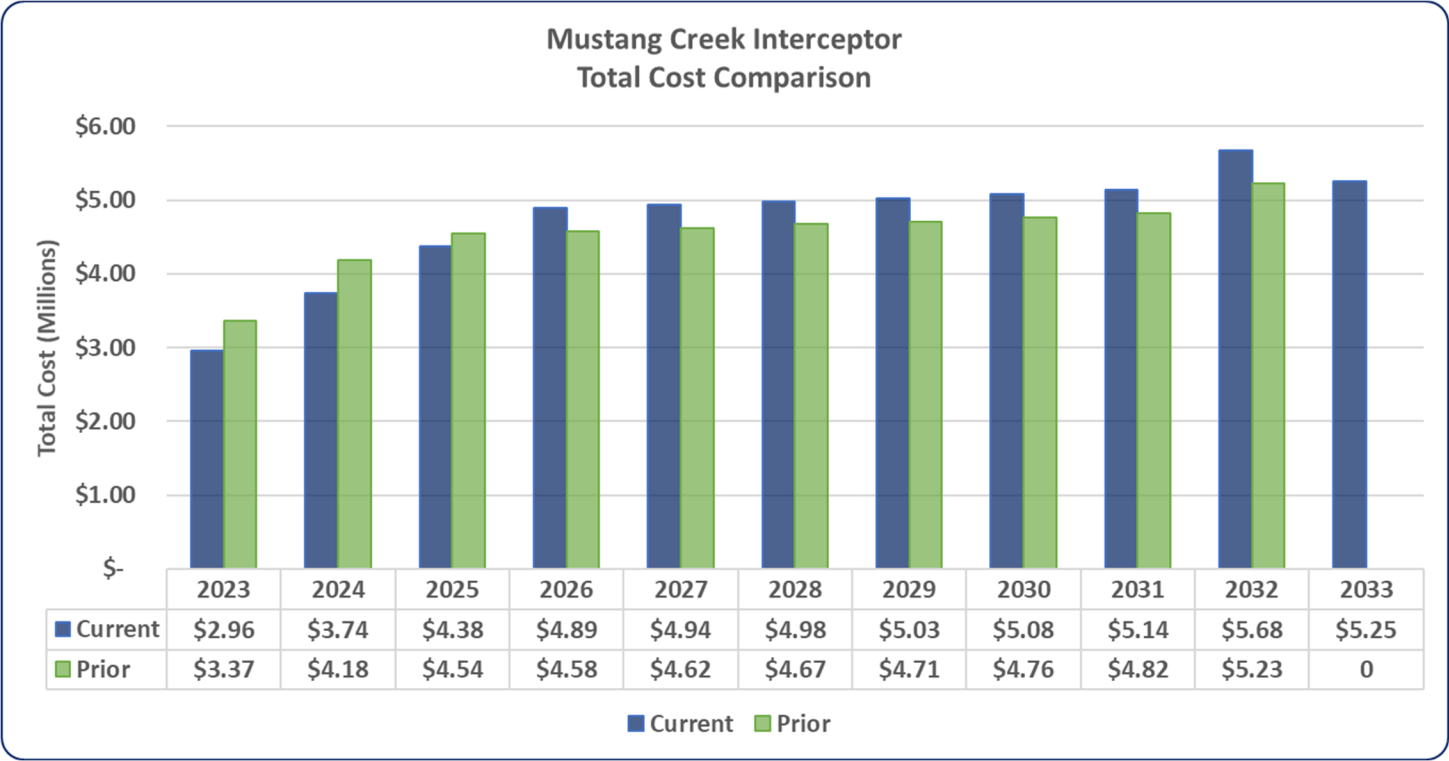
- The Strategic Financial Plan (SFPs) were prepared with reasonable assumptions on all current and future costs and factor in items such as inflation, future staffing, project timelines and financing costs.

Long-Term Capital

- 2023 – Forney Mustang Creek Lift Station Phase II and Parallel Force Main - \$25M

Preventative Maintenance Escrow

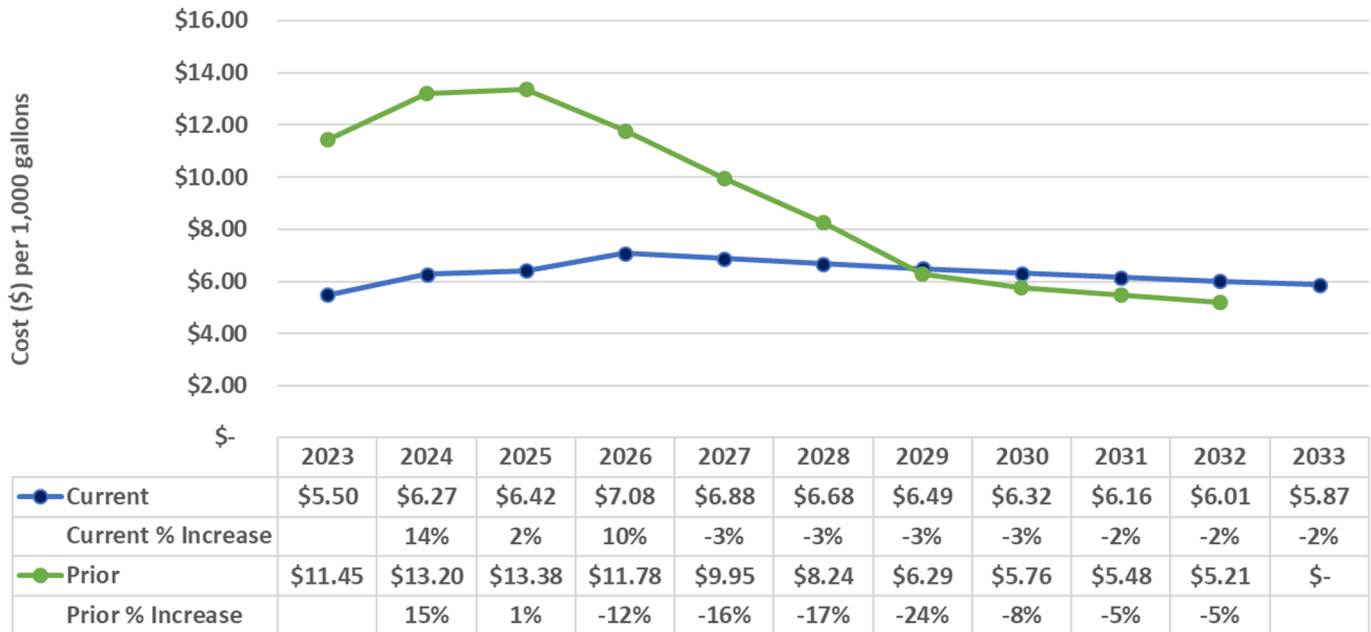
- 2023 - 2033 – Annual average transfer to Preventative Maintenance (PM) Escrow fund of \$17,000 in order to fund future planned pipeline inspections
- Pipeline inspections are planned in 2032 (\$369,200)
 - Expenses are expected to be paid for via transfers from the PM Escrow Fund



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**Mustang Creek Interceptor
Member Cost per 1,000 gallons**



**Mustang Creek Interceptor
Flow Comparison**

