

Strategic Financial Plan Summary

Farmersville Wastewater Treatment Plant

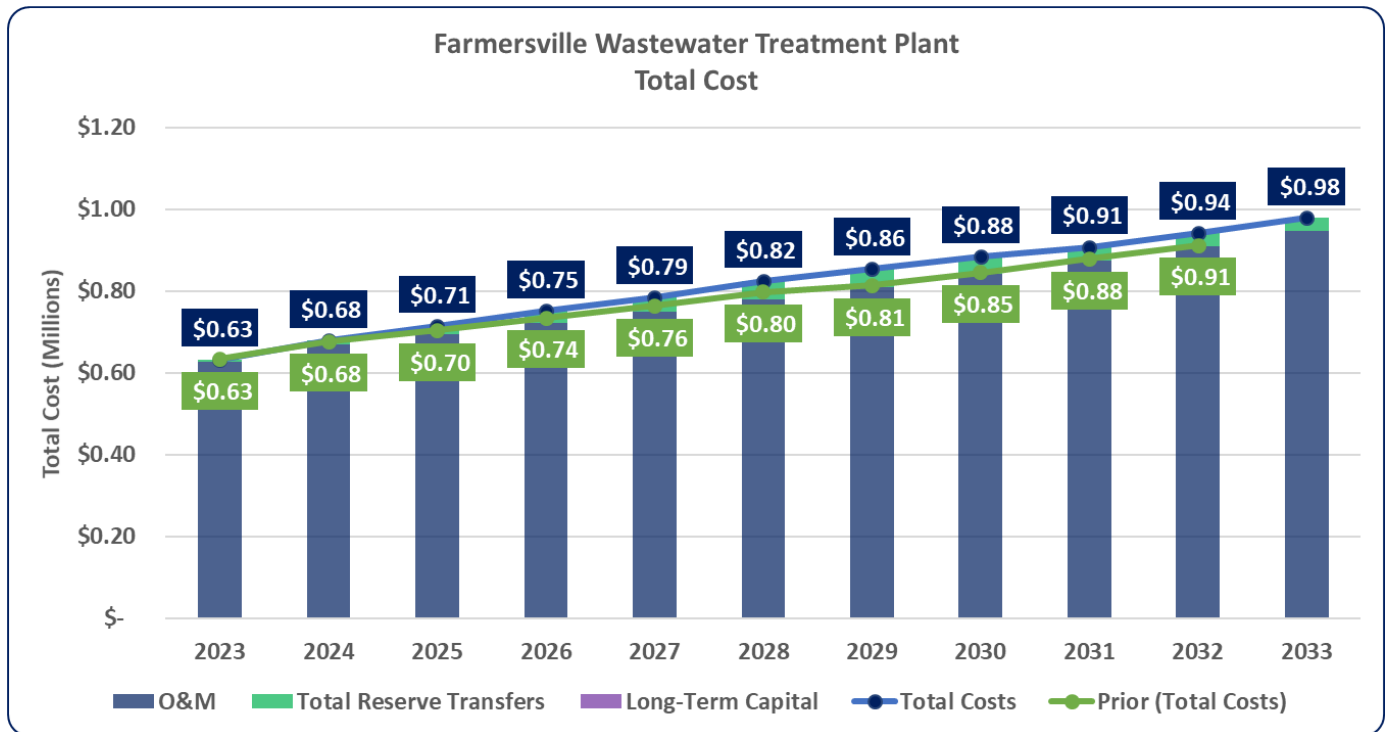
Key Drivers

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

Long-Term Capital

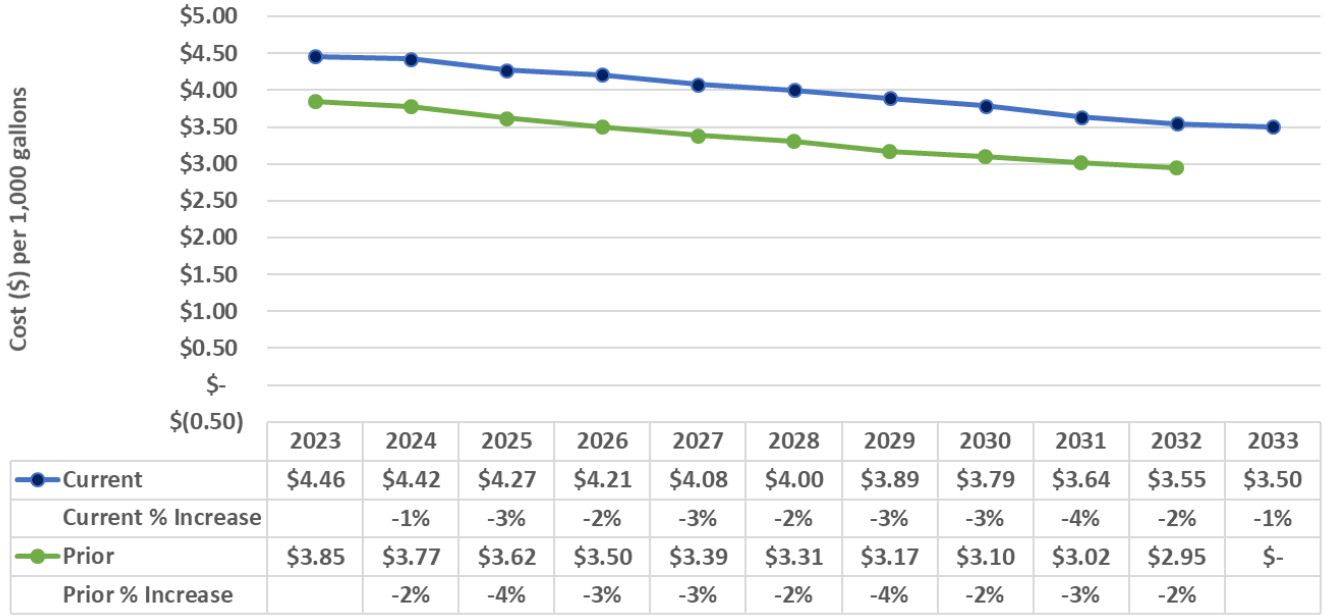
- Aligned capital costs with wastewater projections through 2027 which resulted in some increases over the next few years for major maintenance / replacements
- Flow projections decreased which increased the cost per 1,000 gallons



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Member Cost per 1,000 gallons



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Flow Comparison

