

# Strategic Financial Plan Summary

## Lavon Wastewater Treatment Plant

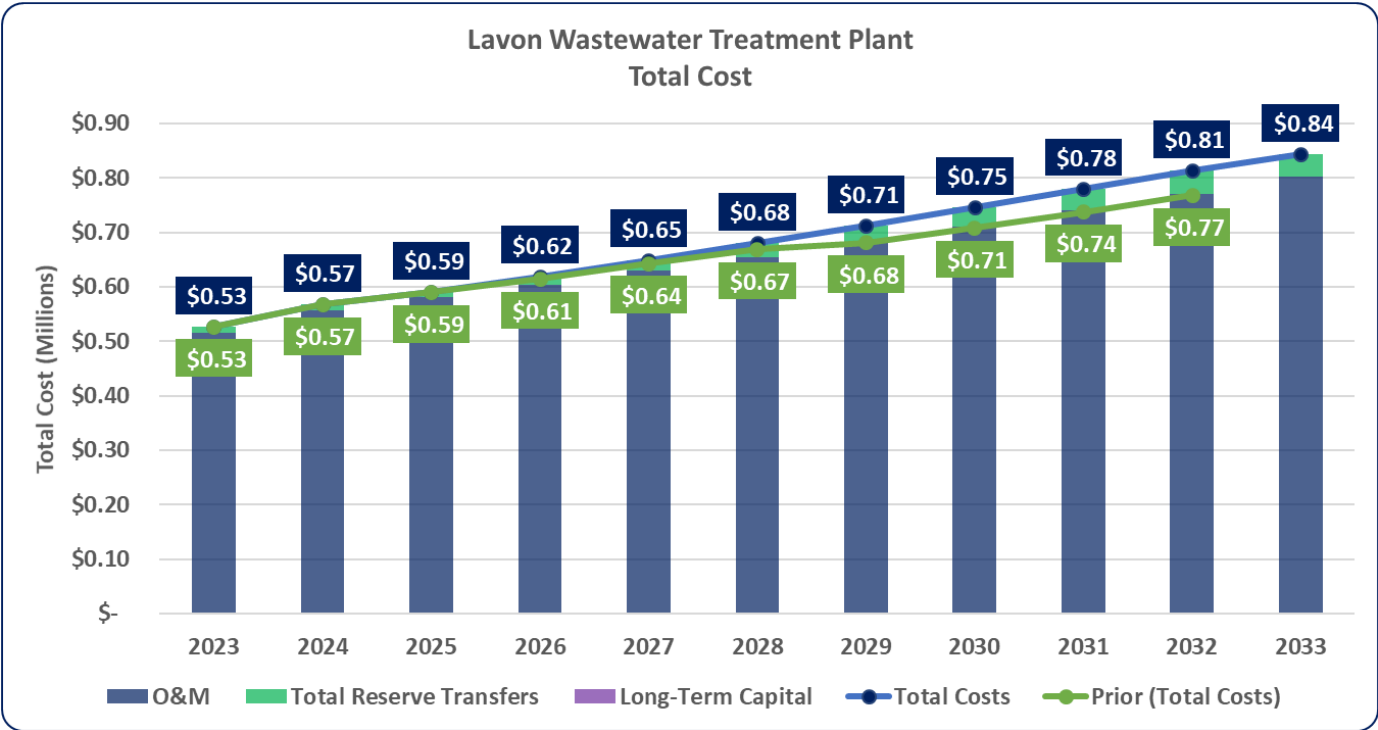
### Key Drivers

#### 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
- Flows are expected to increase which reduces the cost per 1,000 gallons



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