

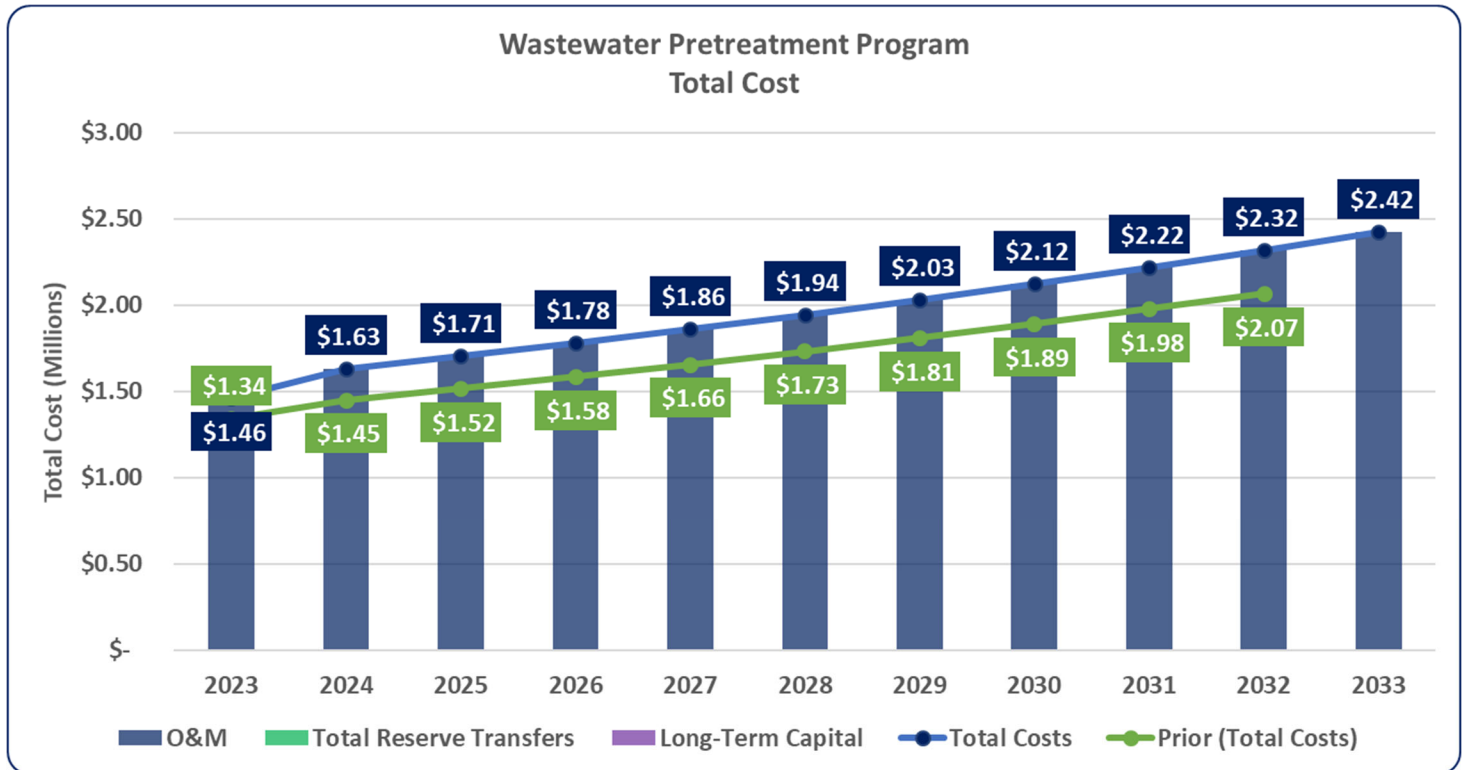
Strategic Financial Plan Summary

Wastewater Pretreatment Program

Key Drivers

General

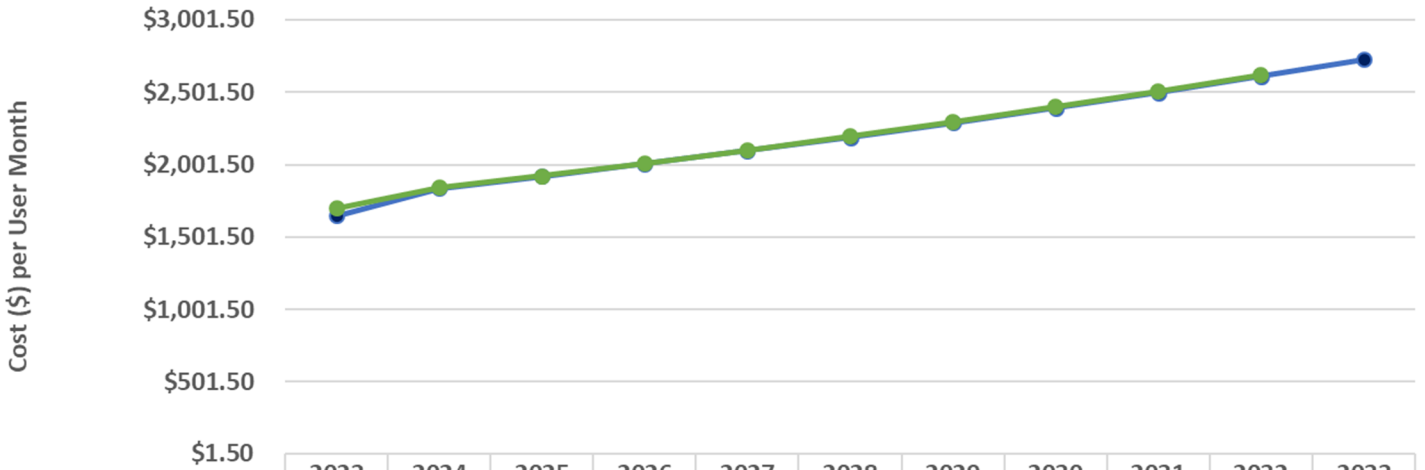
- The Strategic Financial Plans (SFPs) were prepared with reasonable assumptions on all current and future costs and factor in items such as inflation, future staffing, project timelines and financing costs.
- The Pretreatment System has added Richardson so while the overall costs go up the cost per user month is in line with last year's forecast.



Strategic Financial Plan Summary

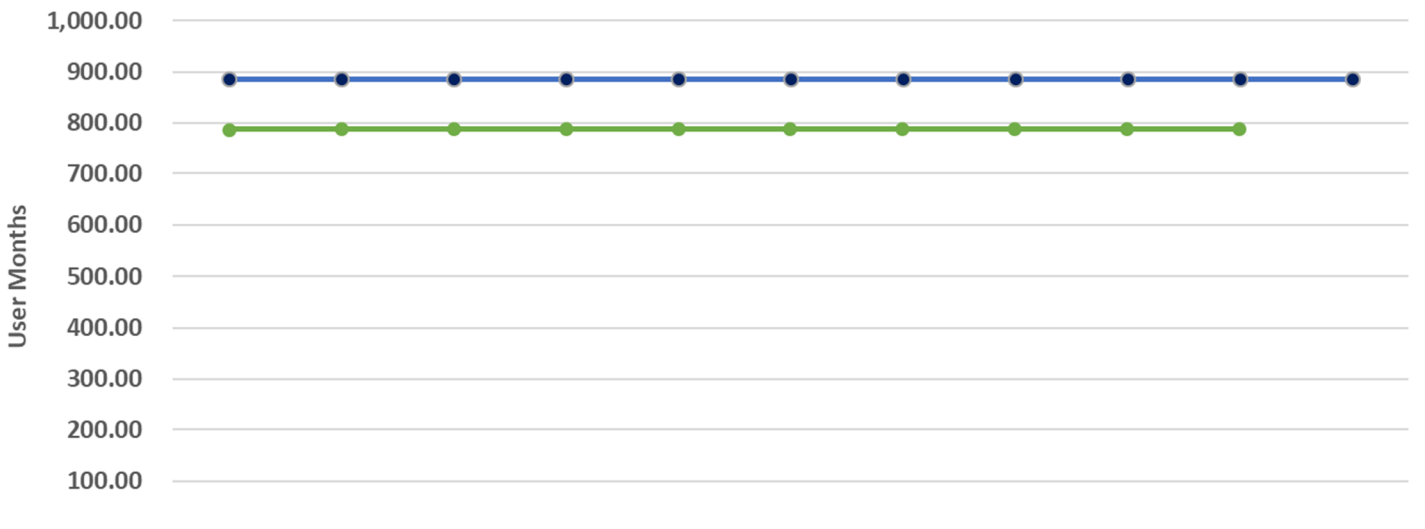
Wastewater Pretreatment Program

Wastewater Pretreatment Program
Unit Cost per User Month



	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Current	\$1,649.	\$1,838.	\$1,920.	\$2,006.	\$2,096.	\$2,190.	\$2,289.	\$2,391.	\$2,499.	\$2,612.	\$2,729.
Current % Increase		11%	4%	4%	4%	4%	4%	4%	4%	5%	5%
Prior	\$1,702.	\$1,840.	\$1,924.	\$2,010.	\$2,101.	\$2,197.	\$2,296.	\$2,400.	\$2,509.	\$2,624.	\$-
Prior % Increase		8%	5%	5%	5%	5%	5%	5%	5%	5%	

Wastewater Pretreatment Program
User Months Comparison



	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Current	886.00	886.00	886.00	886.00	886.00	886.00	886.00	886.00	886.00	886.00	886.00
Prior	788.00	788.00	788.00	788.00	788.00	788.00	788.00	788.00	788.00	788.00	-