

# Strategic Financial Plan Summary

## Sabine Creek Wastewater Treatment Plant

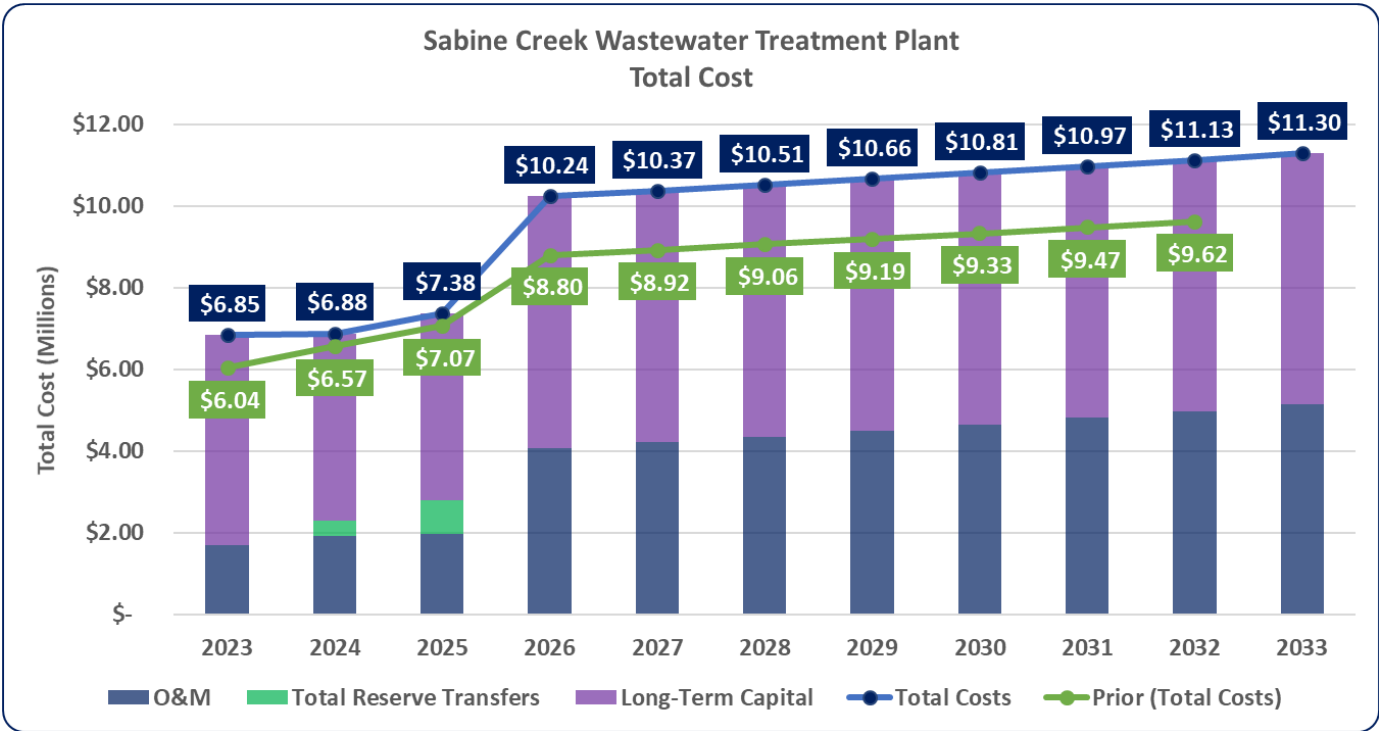
### Key Drivers

#### 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

- The previous year SFP anticipated a project cost of \$66M for the expansion of the plant but the actual project costs came in higher at \$78M
- The bond issue was structured to limit cost increases until the plant expansion comes on line in 2026
- Flows are expected to increase which reduces the cost per 1,000 gallons



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