

Category	January 2024 Business Plan	60% <u>SCENARIO</u>	90% Program <u>Estimate</u>
Program Management	\$5,155,615	\$5,155,615	\$5,155,615
Design and Permitting	\$34,331,306	\$34,331,306	\$34,331,306
Construction – TOTAL (includes well and oversight)	\$392,635,607	\$524,229,337	~\$518,878,976**
Test Well #3	\$4,157,134	\$4,157,134	\$3,756,204.74
Land Acquisition	\$25,233,938	\$21,254,000	\$25,233,938
Other Fees (Legal, Financial, Bond Counsel)	\$2,225,421	\$2,507,184	\$2,225,421
Third Party Contract Operator Pre-Construction Services	\$250,000	\$250,000	\$250,000
Total Phase 1 WPF	\$463,989,022	\$593,884,576*	~\$589,831,461

PRWC
Financed

Post VE

*Presentations given in 2023 present \$591,884,576 because \$2M in metering stations was missing.

**Includes 5% contingency and ~\$10M anticipated cost savings.

“60%-Case” Scenario (Does not account for Schedule Updates)

Member	2025	2026	2027	2028	2029	2030	2031	2032
Auburndale	\$1,605,410	\$1,998,271	\$1,638,018	\$4,839,301	\$5,017,468	\$5,308,906	\$5,195,051	\$5,839,168
Bartow	\$488,209	\$754,162	\$753,285	\$1,523,095	\$1,980,621	\$2,058,015	\$2,130,927	\$2,296,585
Davenport	\$2,349,614	\$2,910,240	\$2,277,415	\$7,521,876	\$7,610,875	\$8,083,986	\$7,847,674	\$8,896,890
Dundee	\$827,144	\$1,012,264	\$802,979	\$2,537,497	\$2,566,914	\$2,723,406	\$2,645,266	\$2,992,299
Eagle Lake	\$561,676	\$695,515	\$544,221	\$1,797,964	\$1,819,214	\$1,932,311	\$1,875,810	\$2,126,634
Fort Meade	\$10,784	\$10,784	\$10,848	\$10,908	\$10,970	\$11,041	\$11,114	\$11,189
Haines City	\$3,151,038	\$3,871,944	\$3,058,247	\$9,805,028	\$9,919,839	\$10,528,854	\$10,225,280	\$11,575,420
Lake Alfred	\$864,549	\$1,070,267	\$837,869	\$2,764,093	\$2,796,789	\$2,970,590	\$2,883,831	\$3,269,229
Lake Hamilton	\$431,799	\$534,935	\$418,523	\$1,383,195	\$1,399,559	\$1,486,574	\$1,443,097	\$1,636,082
Lake Wales	\$71,593	\$71,418	\$71,713	\$71,969	\$72,233	\$72,558	\$72,892	\$73,237
Lakeland	\$947,761	\$4,341,639	\$5,769,288	\$7,280,901	\$15,096,650	\$15,369,351	\$17,184,190	\$17,687,748
Mulberry	\$2,027	\$1,983	\$2,029	\$2,066	\$2,105	\$2,156	\$2,207	\$2,261
Polk City	\$3,096	\$18,881	\$25,796	\$32,063	\$69,142	\$70,388	\$79,076	\$81,319
Polk County	\$3,757,198	\$4,978,559	\$4,414,202	\$11,174,821	\$12,500,223	\$13,132,621	\$13,121,910	\$14,507,022
Winter Haven	\$1,569,077	\$1,935,521	\$1,605,736	\$4,559,263	\$4,733,798	\$5,003,389	\$4,901,302	\$5,496,338
Frost Proof	\$1,608	\$1,645	\$1,684	\$1,724	\$1,765	\$1,807	\$1,850	\$1,895
TOTAL PAYMENTS	\$16,642,583	\$24,208,027	\$22,231,853	\$55,305,765	\$65,598,166	\$68,755,953	\$69,621,477	\$76,493,315