

Table 2: Aberdeen MGP 30-Year Cash Flow Forecast

| Task                                                   | Description                                                | Years 1-5       |            |            |            |            | Years 6-10       |            |            |            |            | Years 11-15       |            |            |            |            | Years 16-20       |            |            |            |            | Years 21-25       |            |            |            |            | Years 26-30       |            |            |            |            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--------------------------------------------------------|------------------------------------------------------------|-----------------|------------|------------|------------|------------|------------------|------------|------------|------------|------------|-------------------|------------|------------|------------|------------|-------------------|------------|------------|------------|------------|-------------------|------------|------------|------------|------------|-------------------|------------|------------|------------|------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|                                                        |                                                            | 2022            | 2023       | 2024       | 2025       | 2026       | 2027             | 2028       | 2029       | 2030       | 2031       | 2032              | 2033       | 2034       | 2035       | 2036       | 2037              | 2038       | 2039       | 2040       | 2041       | 2042              | 2043       | 2044       | 2045       | 2046       | 2047              | 2048       | 2049       | 2050       | 2051       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1000                                                   | Project Management/Regulator Meetings/Design Team Meetings | \$ 70,000       | \$ 62,000  | \$ 73,000  | \$ 58,000  | \$ 27,000  | \$ 24,000        | \$ 24,000  | \$ 24,000  | \$ 24,000  | \$ 24,000  | \$ 24,000         | \$ 24,000  | \$ 24,000  | \$ 24,000  | \$ 24,000  | \$ 24,000         | \$ 24,000  | \$ 24,000  | \$ 24,000  | \$ 24,000  | \$ 24,000         | \$ 24,000  | \$ 24,000  | \$ 24,000  | \$ 24,000  | \$ 24,000         | \$ 24,000  | \$ 24,000  | \$ 24,000  |            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3000                                                   | Wastewater Treatment System O&M                            | \$ 77,000       | \$ 42,000  | \$ 28,000  | \$ 28,000  | \$ 42,000  | \$ 28,000        | \$ 28,000  | \$ 42,000  | \$ 28,000  | \$ 28,000  | \$ 72,000         | \$ 28,000  | \$ 28,000  | \$ 42,000  | \$ 28,000  | \$ 28,000         | \$ 42,000  | \$ 28,000  | \$ 28,000  | \$ 42,000  | \$ 28,000         | \$ 28,000  | \$ 42,000  | \$ 28,000  | \$ 28,000  | \$ 28,000         | \$ 28,000  | \$ 28,000  | \$ 42,000  | \$ 28,000  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4000                                                   | New Groundwater Monitoring Wells (assume no more needed)   | \$ -            | \$ -       | \$ -       | \$ -       | \$ -       | \$ -             | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4800                                                   | Database Configuration and Management                      | \$ -            | \$ -       | \$ -       | \$ -       | \$ -       | \$ -             | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5010                                                   | City of Aberdeen Property (SMG Reservoir North of Site)    | \$ -            | \$ -       | \$ 232,000 | \$ -       | \$ -       | \$ -             | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5020                                                   | East Briar Commons (North of Site)                         | \$ -            | \$ -       | \$ 126,000 | \$ -       | \$ -       | \$ -             | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5030                                                   | Golden Park and Utrecht Apartments (Northeast of Site)     | \$ -            | \$ -       | \$ 75,000  | \$ -       | \$ -       | \$ -             | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5040                                                   | Steel Structures Laydown Area (East of Site)               | \$ 150,000      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -             | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5050                                                   | Sacred Heart Church Farmland (East of Site)                | \$ 150,000      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -             | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5060                                                   | Boys and Girls Club (Southeast of Site)                    | \$ -            | \$ 236,000 | \$ -       | \$ -       | \$ -       | \$ -             | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5070                                                   | Brown County Property (South of Site)                      | \$ -            | \$ 260,000 | \$ -       | \$ -       | \$ -       | \$ -             | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5080                                                   | Jackson Heights Apartments (South of Site)                 | \$ -            | \$ -       | \$ 157,000 | \$ -       | \$ -       | \$ -             | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5090                                                   | First Mini-Storage (Southwest of Site)                     | \$ -            | \$ -       | \$ 13,000  | \$ -       | \$ -       | \$ -             | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5100                                                   | Telserv Communications (Southwest of Site)                 | \$ -            | \$ -       | \$ 18,000  | \$ -       | \$ -       | \$ -             | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5120                                                   | City of Aberdeen Property (3MG Reservoir West of Site)     | \$ -            | \$ -       | \$ 203,000 | \$ -       | \$ -       | \$ -             | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5140                                                   | Bike Track (South of Site)                                 | \$ -            | \$ -       | \$ 9,000   | \$ -       | \$ -       | \$ -             | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -              | \$ -       | \$ -       | \$ -       | \$ -       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 6000                                                   | Perimeter Groundwater Monitoring                           | \$ 47,000       | \$ 47,000  | \$ 47,000  | \$ 47,000  | \$ 47,000  | \$ 47,000        | \$ 47,000  | \$ 47,000  | \$ 47,000  | \$ 47,000  | \$ 47,000         | \$ 47,000  | \$ 47,000  | \$ 47,000  | \$ 47,000  | \$ 47,000         | \$ 47,000  | \$ 47,000  | \$ 47,000  | \$ 47,000  | \$ 47,000         | \$ 47,000  | \$ 47,000  | \$ 47,000  | \$ 47,000  | \$ 47,000         | \$ 47,000  | \$ 47,000  | \$ 47,000  | \$ 47,000  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 7000                                                   | Free Product Recovery                                      | \$ 77,000       | \$ 85,000  | \$ 98,000  | \$ 98,000  | \$ 98,000  | \$ 97,000        | \$ 96,000  | \$ 95,000  | \$ 94,000  | \$ 93,000  | \$ 92,000         | \$ 91,000  | \$ 90,000  | \$ 89,000  | \$ 88,000  | \$ 87,000         | \$ 86,000  | \$ 85,000  | \$ 84,000  | \$ 83,000  | \$ 82,000         | \$ 81,000  | \$ 80,000  | \$ 79,000  | \$ 78,000  | \$ 77,000         | \$ 76,000  | \$ 75,000  | \$ 74,000  | \$ 73,000  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                        | Estimate Annual Expenditures                               | \$ 571,000      | \$ 732,000 | \$ 688,000 | \$ 622,000 | \$ 214,000 | \$ 196,000       | \$ 195,000 | \$ 208,000 | \$ 193,000 | \$ 192,000 | \$ 235,000        | \$ 190,000 | \$ 189,000 | \$ 202,000 | \$ 187,000 | \$ 186,000        | \$ 199,000 | \$ 184,000 | \$ 183,000 | \$ 196,000 | \$ 181,000        | \$ 180,000 | \$ 193,000 | \$ 178,000 | \$ 177,000 | \$ 220,000        | \$ 175,000 | \$ 174,000 | \$ 187,000 | \$ 172,000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                        | Including 6.5% SD and Local Sales Tax                      | \$ 609,000      | \$ 780,000 | \$ 733,000 | \$ 663,000 | \$ 228,000 | \$ 209,000       | \$ 208,000 | \$ 222,000 | \$ 206,000 | \$ 205,000 | \$ 251,000        | \$ 203,000 | \$ 202,000 | \$ 216,000 | \$ 200,000 | \$ 199,000        | \$ 212,000 | \$ 196,000 | \$ 195,000 | \$ 209,000 | \$ 193,000        | \$ 192,000 | \$ 206,000 | \$ 190,000 | \$ 189,000 | \$ 235,000        | \$ 187,000 | \$ 186,000 | \$ 200,000 | \$ 184,000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                        |                                                            | Years 1-5 Total |            |            |            |            | Years 6-10 Total |            |            |            |            | Years 11-15 Total |            |            |            |            | Years 16-20 Total |            |            |            |            | Years 21-25 Total |            |            |            |            | Years 26-30 Total |            |            |            |            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                        |                                                            | \$ 3,013,000    |            |            |            |            | \$ 1,050,000     |            |            |            |            | \$ 1,072,000      |            |            |            |            | \$ 1,011,000      |            |            |            |            | \$ 970,000        |            |            |            |            | \$ 992,000        |            |            |            |            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Nov 2021 30-Year Total (including property owner comp) |                                                            | \$ 8,108,000    |            |            |            |            |                  |            |            |            |            |                   |            |            |            |            |                   |            |            |            |            |                   |            |            |            |            |                   |            |            |            |            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Dec 2020 30-Year Total (included 20% contingency)      |                                                            | \$ 8,181,000    |            |            |            |            |                  |            |            |            |            |                   |            |            |            |            |                   |            |            |            |            |                   |            |            |            |            |                   |            |            |            |            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2021 Expenditures (thru 10/24/21):                     |                                                            | \$ 300,136      |            |            |            |            |                  |            |            |            |            |                   |            |            |            |            |                   |            |            |            |            |                   |            |            |            |            |                   |            |            |            |            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |