Table 2: Aberdeen MGP 30-Year Cash Flow Forecast

Task	Description	Years 1-5					Years 6-10				
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
1000	Project Management/Regulator Meetings/Design Team Meetings	$ 58,000	$ 64,000	$ 44,000	$ 39,000	$ 28,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000
3000	Wastewater Treatment System O&M	$ 33,000	$ 33,000	$ 33,000	$ 33,000	$ 59,000	$ 33,000	$ 33,000	$ 33,000	$ 33,000	$ 43,000
4900	Environmental Land Use Covenants	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5000	Directional Well Design and Installation	$ 1,042,000	$ 452,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6000	Perimeter Groundwater Monitoring	$ 48,000	$ 48,000	$ 48,000	$ 48,000	$ 48,000	$ 48,000	$ 48,000	$ 48,000	$ 48,000	$ 48,000
7000	Free Product Recovery	$ 79,000	$ 86,000	$ 101,000	$ 101,000	$ 101,000	$ 100,000	$ 99,000	$ 98,000	$ 97,000	$ 96,000
	Estimated Annual Expenditures	$ 1,260,000	$ 683,000	$ 326,000	$ 221,000	$ 236,000	$ 203,000	$ 202,000	$ 201,000	$ 200,000	$ 209,000
	Including 6.2% SD and Local Sales Tax	$ 1,339,000	$ 726,000	$ 347,000	$ 235,000	$ 251,000	$ 216,000	$ 215,000	$ 214,000	$ 213,000	$ 222,000
					Years 1-5 Total	**$ 2,898,000**				**Years 6-10 Total**	**$ 1,080,000**

Task	Description	Years 11-15					Years 16-20				
		2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
1000	Project Management/Regulator Meetings/Design Team Meetings	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000
3000	Wastewater Treatment System O&M	$ 33,000	$ 33,000	$ 33,000	$ 33,000	$ 59,000	$ 33,000	$ 33,000	$ 33,000	$ 33,000	$ 43,000
4900	Environmental Land Use Covenants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5000	Directional Well Design and Installation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6000	Perimeter Groundwater Monitoring	$ 48,000	$ 48,000	$ 48,000	$ 48,000	$ 48,000	$ 48,000	$ 48,000	$ 48,000	$ 48,000	$ 48,000
7000	Free Product Recovery	$ 95,000	$ 94,000	$ 93,000	$ 92,000	$ 91,000	$ 90,000	$ 89,000	$ 88,000	$ 87,000	$ 86,000
	Estimated Annual Expenditures	$ 198,000	$ 197,000	$ 196,000	$ 195,000	$ 220,000	$ 193,000	$ 192,000	$ 191,000	$ 190,000	$ 199,000
	Including 6.2% SD and Local Sales Tax	$ 211,000	$ 210,000	$ 209,000	$ 208,000	$ 234,000	$ 205,000	$ 204,000	$ 203,000	$ 202,000	$ 212,000
					Years 11-15 Total	**$ 1,072,000**				**Years 16-20 Total**	**$ 1,026,000**

Task	Description	Years 21-25					Years 26-30				
		2044	2045	2046	2047	2048	2049	2050	2051	2052	2053
1000	Project Management/Regulator Meetings/Design Team Meetings	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000
3000	Wastewater Treatment System O&M	$ 33,000	$ 33,000	$ 33,000	$ 33,000	$ 59,000	$ 33,000	$ 33,000	$ 33,000	$ 33,000	$ 33,000
4900	Environmental Land Use Covenants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5000	Directional Well Design and Installation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6000	Perimeter Groundwater Monitoring	$ 48,000	$ 48,000	$ 48,000	$ 48,000	$ 48,000	$ 48,000	$ 48,000	$ 48,000	$ 48,000	$ 48,000
7000	Free Product Recovery	$ 85,000	$ 84,000	$ 83,000	$ 82,000	$ 81,000	$ 80,000	$ 79,000	$ 78,000	$ 77,000	$ 76,000
	Estimated Annual Expenditures	$ 188,000	$ 187,000	$ 186,000	$ 185,000	$ 210,000	$ 183,000	$ 182,000	$ 181,000	$ 180,000	$ 179,000
	Including 6.2% SD and Local Sales Tax	$ 200,000	$ 199,000	$ 198,000	$ 197,000	$ 224,000	$ 195,000	$ 194,000	$ 193,000	$ 192,000	$ 191,000
					Years 21-25 Total	**$ 1,018,000**				**Years 26-30 Total**	**$ 965,000**

Nov 2023 30-Year Total $ 8,059,000
Nov 2022 30-Year Total $ 7,821,000
2023 Expenditures (thru 10/29/23): $ 304,528