Table 2: Aberdeen MGP 30-Year Cash Flow Forecast

	Task	Description	Years 1-5					Years 6-10				
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	1000	Project Management/Regulator Meetings/Design Team Meetings	$ 60,000	$ 60,000	$ 33,000	$ 33,000	$ 25,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000
	3000	Wastewater Treatment System O&M	$ 27,000	$ 37,000	$ 27,000	$ 27,000	$ 27,000	$ 27,000	$ 37,000	$ 27,000	$ 27,000	$ 27,000
	4000	New Groundwater Monitoring Wells (assume no more needed]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	4800	Database Configuration and Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Remedial Construction (Includes DNAPL Delineation, Modeling, Recovery Well Installation, and Restrictive Covenants)	5010	City of Aberdeen Property (5MG Reservoir North of Site)	$ -	$ -	$ 248,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5020	East Briar Commons (North of Site)	$ -	$ -	$ 135,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5030	Golden Park and Utrecht Apartments (Northeast of Site)	$ -	$ -	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5040	Steel Structures Laydown Area (East of Site)	$ 160,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5050	Sacred Heart Church Farmland (East of Site)	$ 160,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5060	Boys and Girls Club (Southeast of Site)	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5070	Brown County Property (South of Site)	$ -	$ 275,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5080	Jackson Heights Apartments (South of Site)	$ -	$ -	$ -	$ 168,000	$ -	$ -	$ -	$ -	$ -	$ -
	5090	First Mini-Storage (Southwest of Site)	$ -	$ -	$ -	$ 14,000	$ -	$ -	$ -	$ -	$ -	$ -
	5100	Telserv Communications (Southwest of Site	$ -	$ -	$ -	$ 19,000	$ -	$ -	$ -	$ -	$ -	$ -
	5120	City of Aberdeen Property (3MG Reservoir West of Site)	$ -	$ -	$ -	$ 217,000	$ -	$ -	$ -	$ -	$ -	$ -
	5140	Bike Track (South of Site)	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	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	$ 76,000	$ 83,000	$ 96,000	$ 96,000	$ 96,000	$ 95,000	$ 94,000	$ 93,000	$ 92,000	$ 91,000
		Estimate Annual Expenditures	$ 531,000	$ 753,000	$ 677,000	$ 622,000	$ 196,000	$ 192,000	$ 201,000	$ 190,000	$ 189,000	$ 188,000
		Including 6.5% SD and Local Sales Tax	$ 566,000	$ 802,000	$ 722,000	$ 663,000	$ 209,000	$ 205,000	$ 215,000	$ 203,000	$ 202,000	$ 201,000
							Years 1-5 Total $ 2,962,000					**Years 6-10 Total $ 1,026,000**

	Task	Years 11-15					Years 16-20				
		2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
	1000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000
	3000	$ 27,000	$ 37,000	$ 27,000	$ 27,000	$ 27,000	$ 27,000	$ 37,000	$ 27,000	$ 27,000	$ 27,000
	4000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	4800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Remedial Construction (Includes DNAPL Delineation, Modeling, Recovery Well Installation, and Restrictive Covenants)	5010	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5020	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5030	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5040	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5050	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5060	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5070	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5080	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5090	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5120	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5140	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	6000	$ 48,000	$ 48,000	$ 48,000	$ 48,000	$ 48,000	$ 48,000	$ 48,000	$ 48,000	$ 48,000	$ 48,000
	7000	$ 90,000	$ 89,000	$ 88,000	$ 87,000	$ 86,000	$ 85,000	$ 84,000	$ 83,000	$ 82,000	$ 81,000
		$ 187,000	$ 196,000	$ 185,000	$ 184,000	$ 183,000	$ 182,000	$ 191,000	$ 180,000	$ 179,000	$ 178,000
		$ 200,000	$ 209,000	$ 198,000	$ 196,000	$ 195,000	$ 194,000	$ 204,000	$ 192,000	$ 191,000	$ 190,000
						Years 11-15 Total $ 998,000					**Years 16-20 Total $ 971,000**

	Task	Years 21-25					Years 26-30				
		2043	2044	2045	2046	2047	2048	2049	2050	2051	2052
	1000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000
	3000	$ 27,000	$ 37,000	$ 27,000	$ 27,000	$ 27,000	$ 27,000	$ 37,000	$ 27,000	$ 27,000	$ 27,000
	4000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	4800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Remedial Construction (Includes DNAPL Delineation, Modeling, Recovery Well Installation, and Restrictive Covenants)	5010	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5020	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5030	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5040	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5050	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5060	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5070	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5080	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5090	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5120	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5140	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	6000	$ 48,000	$ 48,000	$ 48,000	$ 48,000	$ 48,000	$ 48,000	$ 48,000	$ 48,000	$ 48,000	$ 48,000
	7000	$ 80,000	$ 79,000	$ 78,000	$ 77,000	$ 76,000	$ 75,000	$ 74,000	$ 73,000	$ 72,000	$ 71,000
		$ 177,000	$ 186,000	$ 175,000	$ 174,000	$ 173,000	$ 172,000	$ 181,000	$ 170,000	$ 169,000	$ 168,000
		$ 189,000	$ 199,000	$ 187,000	$ 186,000	$ 185,000	$ 184,000	$ 193,000	$ 182,000	$ 180,000	$ 179,000
						Years 21-25 Total $ 946,000					**Years 26-30 Total $ 918,000**

Nov 2022 30-Year Total (including property owner comp) $ 7,821,000
Nov 2021 30-Year Total (included 20% contingency) $ 8,108,000
2022 Expenditures (thru 11/13/22): $ 304,528