

EXHIBIT 13

Regional Wastewater 5-Year Capital Programs

| | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | TOTAL |
|---|---------------------|---------------------|---------------------|---------------------|--------------------|----------------------|
| CAPITAL PROJECTS | | | | | | |
| Biosolids Management | | | | | | |
| Poplar Harvest Management Services | 330,000 | | | | | 330,000 |
| Non-Process Facilities and Facilities Planning | | | | | | |
| Comprehensive Facility Plan Update 1 | 2,040,000 | | | | | 2,040,000 |
| Facility Plan Engineering Services | | 120,000 | 120,000 | 130,000 | 140,000 | 510,000 |
| Conveyance Systems | | | | | | |
| Resiliency Follow-Up | 3,300,000 | 600,000 | 300,000 | 1,200,000 | 2,000,000 | 7,400,000 |
| Glenwood Pump Station | 1,800,000 | | | | | 1,800,000 |
| Plant Performance Improvements | | | | | | |
| Administration Building Improvements | 6,500,000 | | | | | 6,500,000 |
| Class A Disinfection Facilities | 5,300,000 | | | | | 5,300,000 |
| Aeration System Upgrades (2023-2026) | 5,000,000 | 25,000,000 | | | | 30,000,000 |
| Tertiary Filtration - Phase 2 | 3,000,000 | | 13,500,000 | | | 16,500,000 |
| Water Quality Trading Program | 3,000,000 | 3,000,000 | 2,500,000 | 2,500,000 | 2,000,000 | 13,000,000 |
| Recycled Water Demonstration Projects | 330,000 | | | | | 330,000 |
| WCPF Stormwater Infrastructure | 300,000 | 300,000 | | | | 600,000 |
| Waste Activated Sludge Thickening | | | 1,200,000 | 3,000,000 | 2,000,000 | 6,200,000 |
| TOTAL CAPITAL PROJECTS | \$30,900,000 | \$29,020,000 | \$17,620,000 | \$6,830,000 | \$6,140,000 | \$90,510,000 |
| ASSET MANAGEMENT | | | | | | |
| Equipment Replacement | \$3,220,000 | \$1,340,000 | \$1,038,000 | \$3,615,000 | \$1,866,000 | \$11,079,000 |
| Major Rehabilitation | 662,000 | 798,000 | 717,000 | 651,000 | 724,000 | 3,552,000 |
| Major Capital Outlay | | | | | | 0 |
| TOTAL ASSET MANAGEMENT | \$3,882,000 | \$2,138,000 | \$1,755,000 | \$4,266,000 | \$2,590,000 | \$14,631,000 |
| TOTAL CAPITAL IMPROVEMENTS | \$34,782,000 | \$31,158,000 | \$19,375,000 | \$11,096,000 | \$8,730,000 | \$105,141,000 |