

Q2 FINANCIAL UPDATES

ARROW's Q2 2026 financial results remain consistent with the overall operating and capital budget, with a \$2.3 million favourable operating variance. Train 4 is fully commissioned and operating as intended, while several capital projects are advancing through design. Visit the website for the full Q2 report.

WET WEATHER RESPONSE

Over the summer, several severe wet weather and emergent events across the capital region significantly impacted operations, equipment, and infrastructure. As these events occurred late in Q2 and into Q3, the full financial and operational impacts are still being assessed. A comprehensive report will be provided at the November Board meeting.

2027 BUDGET

The Board approved the 2027 Operating Budget of \$75.996 million, \$102.211 million in revenues, and a Capital Budget of \$41.838 million. The 2027 flow rate was set at \$2.85/m³, with load-based rates of \$0.5403/kg for COD/BOD, \$0.4298/kg for TSS, \$0.3728/kg for Oil & Grease, \$2.3437/kg for TKN, and \$17.2546/kg for Total Phosphorus.

EY Recommendations

A status update was provided and is available on the website as part of the agenda package.

Strategic Planning

Following the meeting, the Board continued strategic planning with Convoke Consulting, with approval and public release anticipated in November 2026.