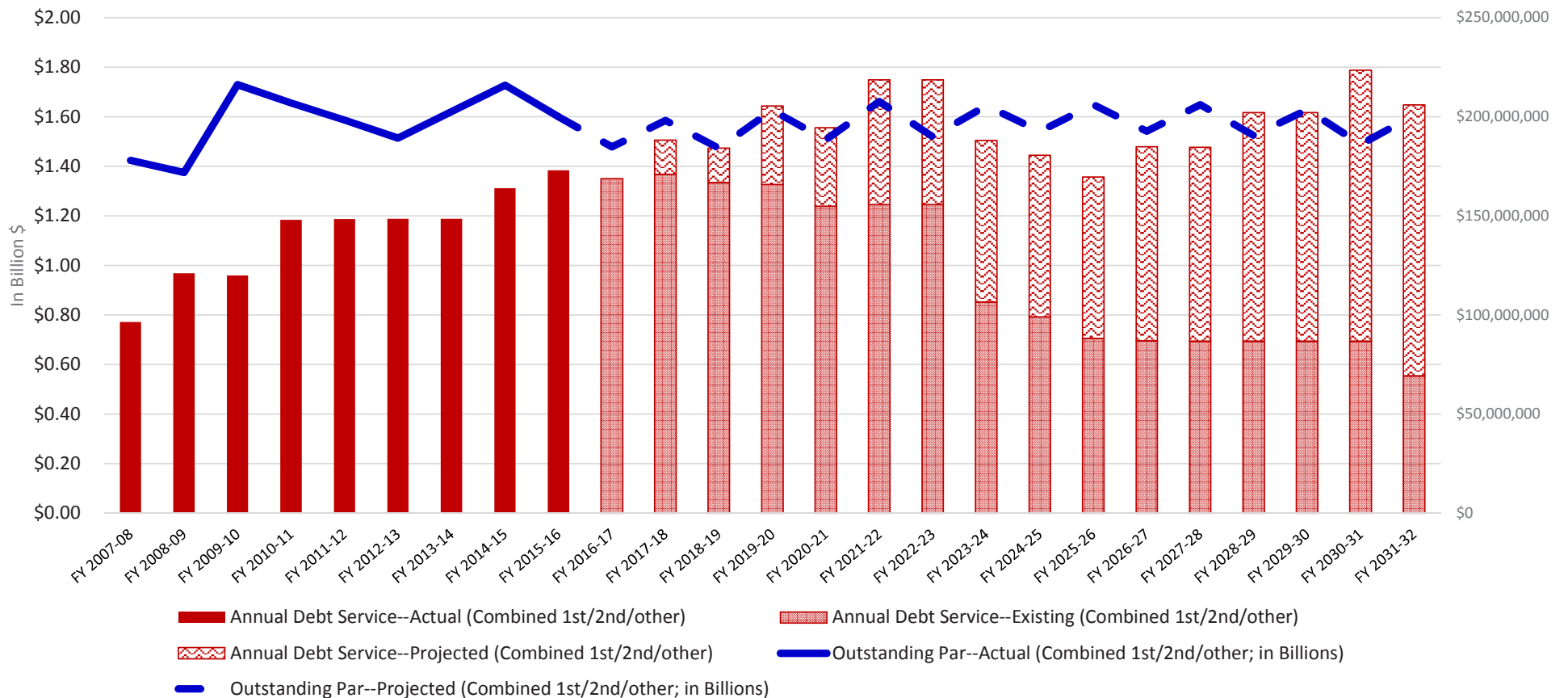


# Debt Outstanding and Annual Debt Service Payments, Historical (Actual) and Projected (Indicative)



# Unrestricted Cash as Number of Days' Operating Expenses, and Annual Percent Increase of Average Single-Family Residential Monthly Bill

