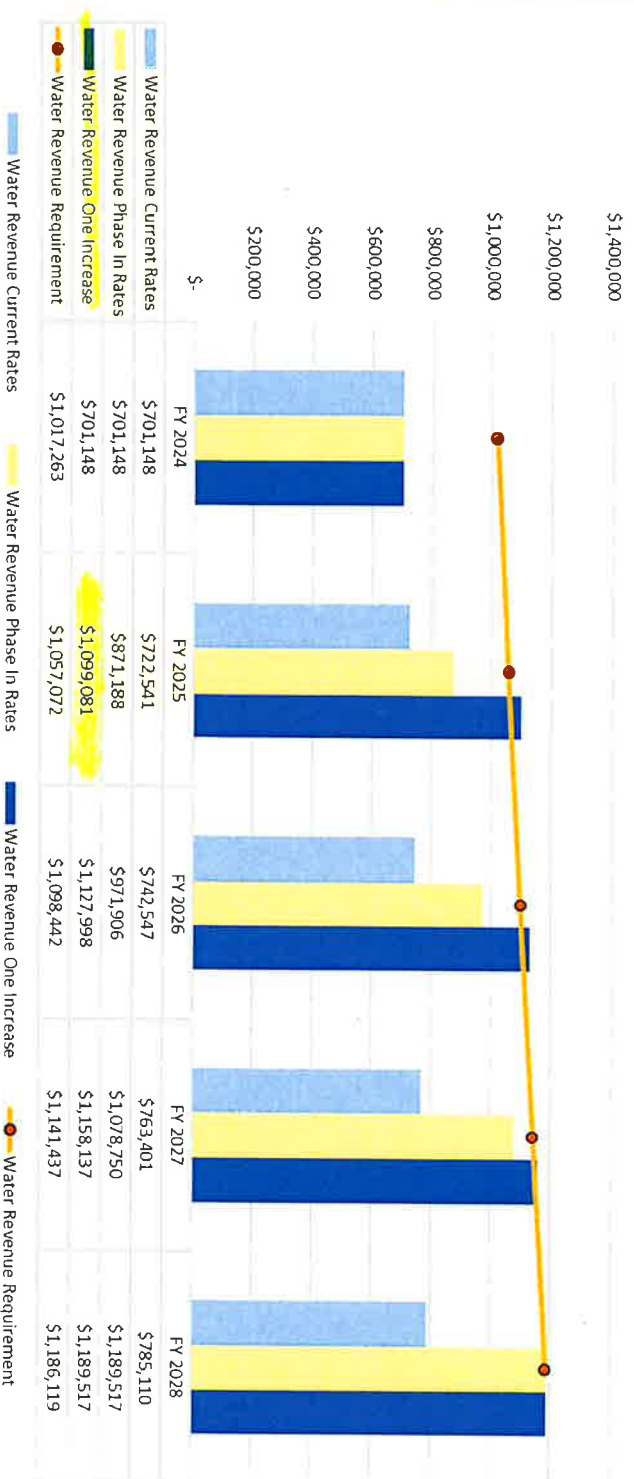


WATER REVENUE PERFORMANCE

Forecasted Water Revenues Under Various Rates



SEWER REVENUE PERFORMANCE

Forecasted Sewer Revenues Under Various Rates

