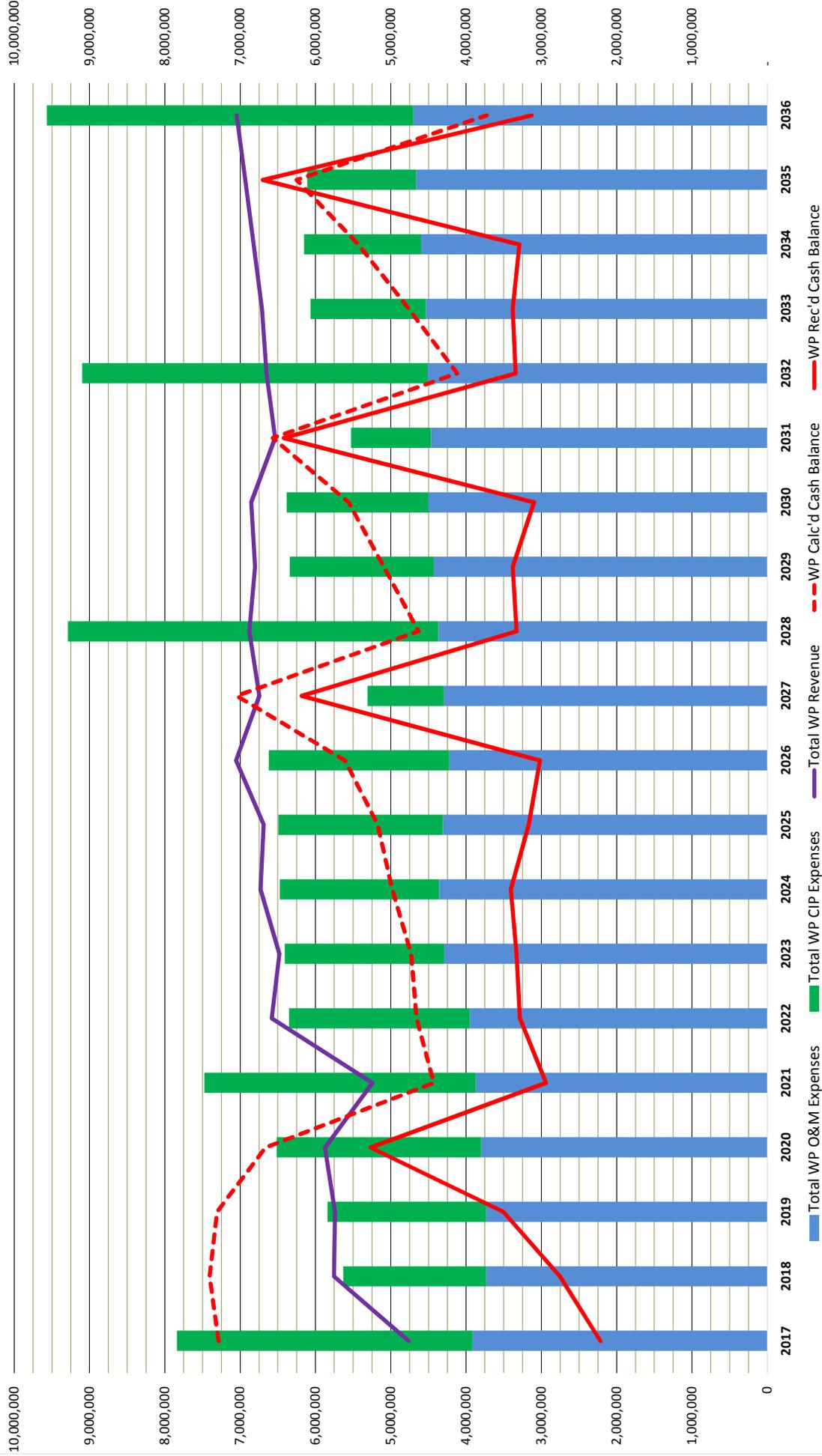


**Alternate Forty - Water Production Revenue vs Expenses with Cash Balances (Calculated vs Recommended)**



**ATTACHMENT B1**