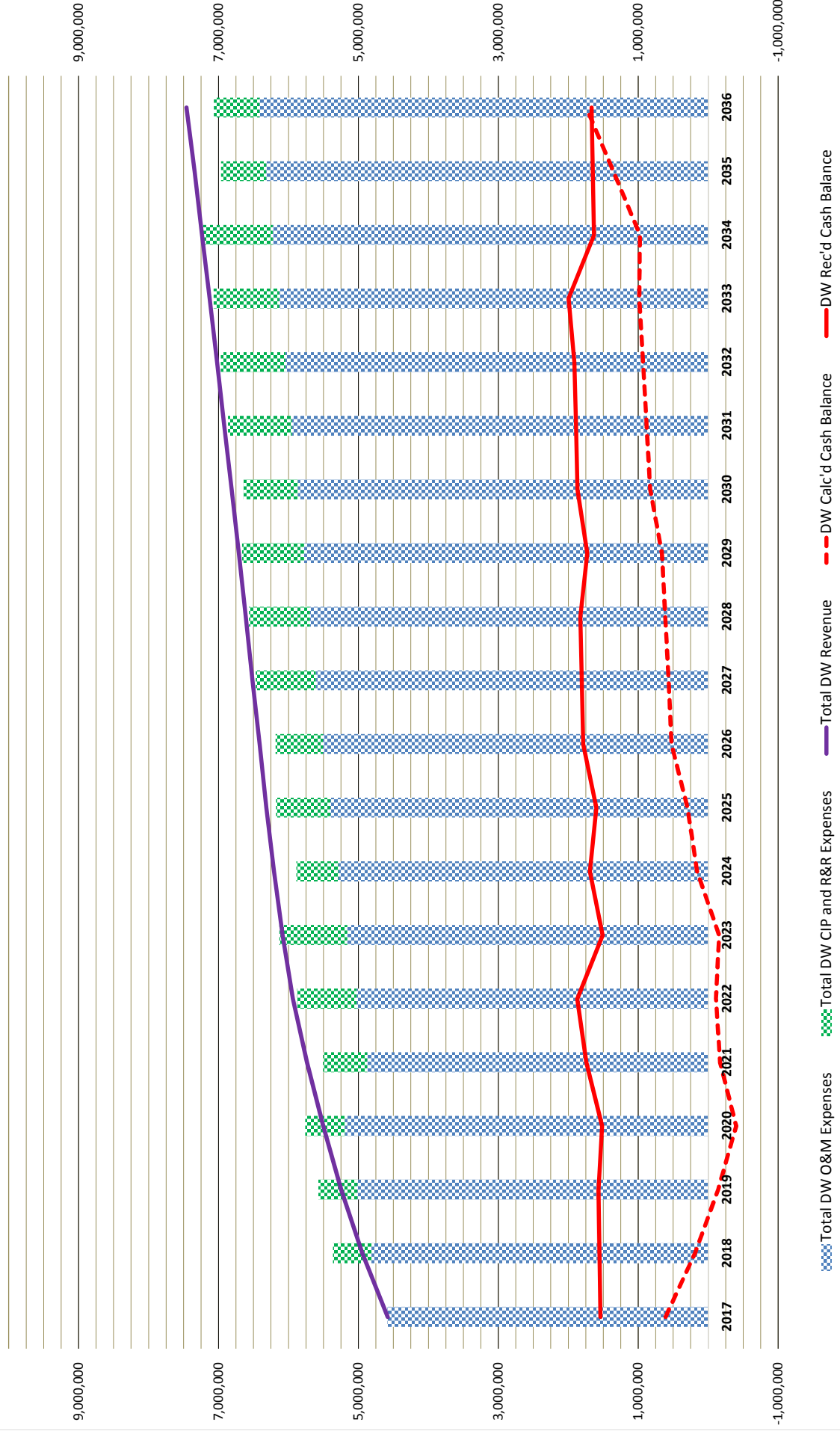


Alternate Forty - Water Distribution Revenue vs Expenses with Cash Balances (Calculated vs Recommended)



ATTACHMENT B2