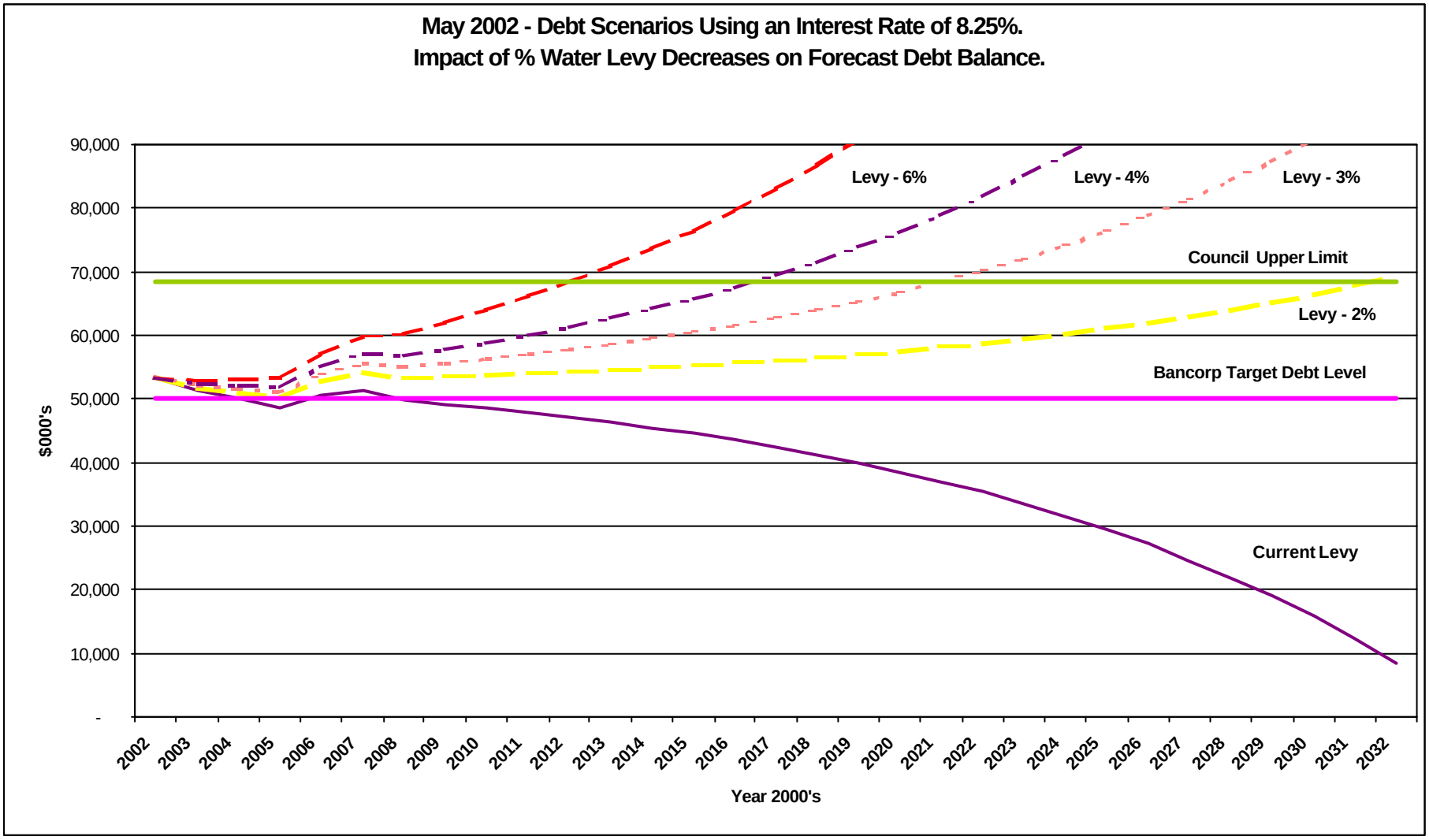
May 2002 - Debt Scenarios Using an Interest Rate of 8.25%.
Impact of % Water Levy Decreases on Forecast Debt Balance.
Levy - 6%
Levy - 4%
Levy - 3%
Council Upper Limit
Levy - 2%
Bancorp Target Debt Level
Current Levy
$000's
90,000
80,000
70,000
60,000
50,000
40,000
30,000
20,000
10,000
-
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
2027
2028
2029
2030
2031
2032
Year 2000's