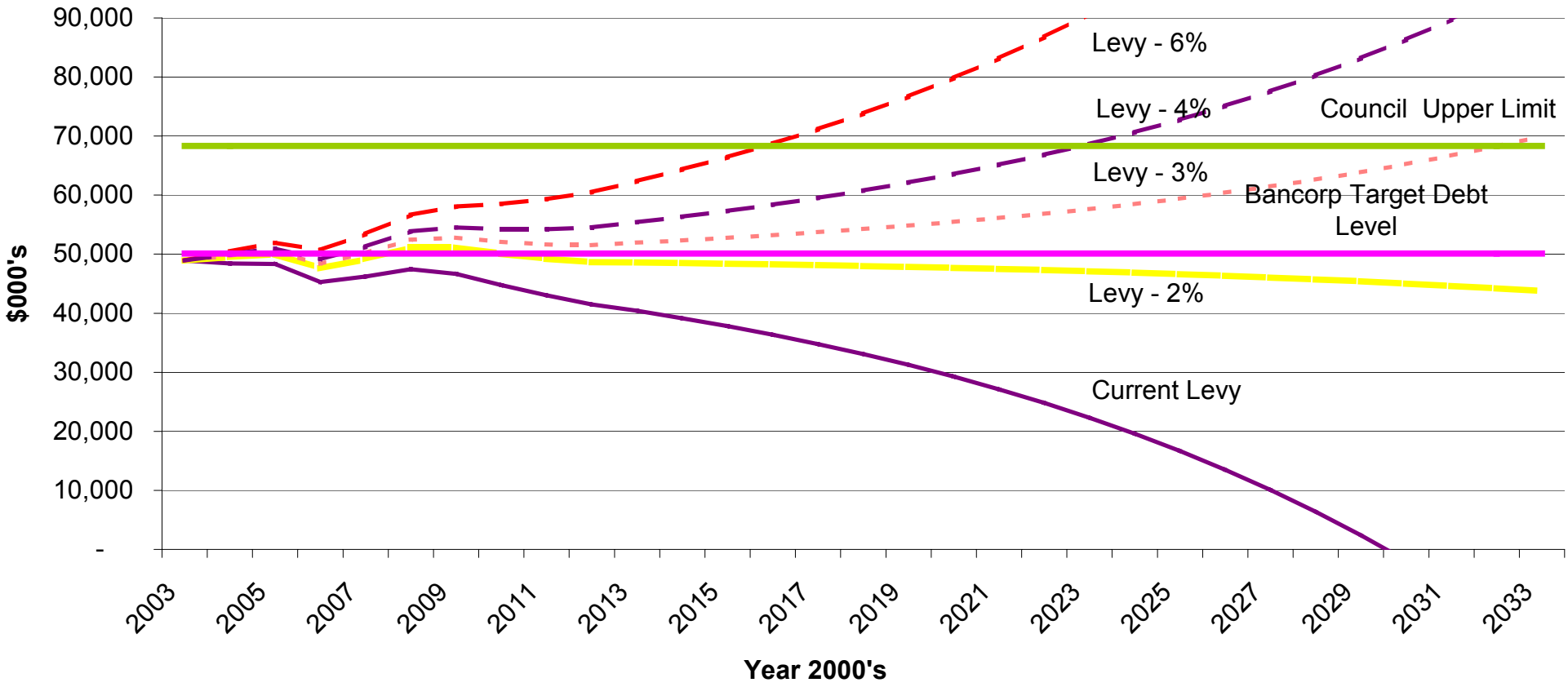


**February 2003 - Debt Scenarios Using an Interest Rate of 7.75%.
Impact of % Water Levy Decreases on Forecast Debt Balance with \$500k Self-Insurance
Contribution.**



**February 2003 - Debt Scenarios Using an Interest Rate of 7.75%.
Impact of % Water Levy Decreases on Forecast Debt Balance with \$750k Self-Insurance
Contribution.**

