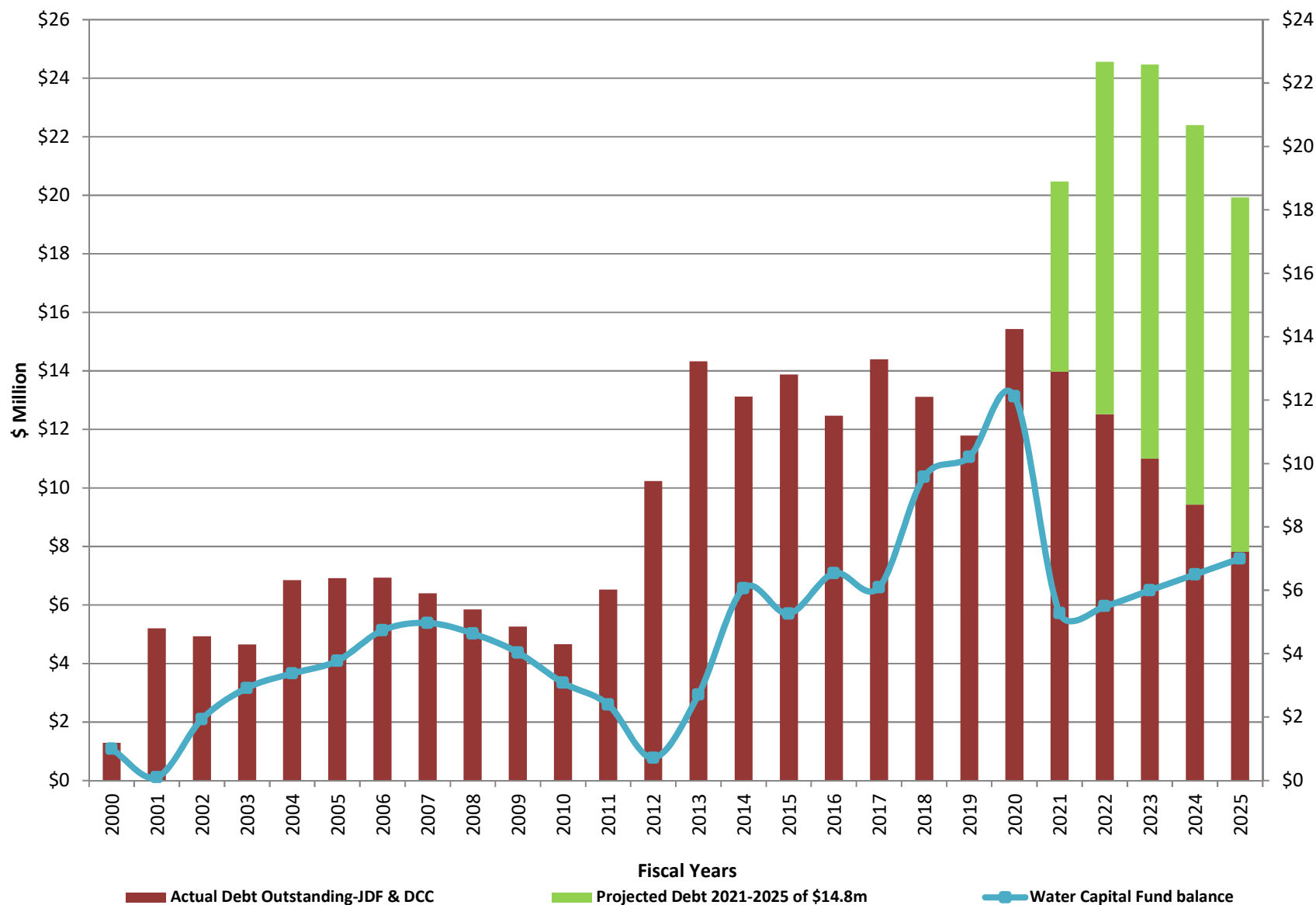


JDF Water Distribution & DCC Debt Outstanding vs Water Capital Fund Balance



JDF Water Distribution
Debt Payments (P&I) vs Water Capital Fund Contributions

