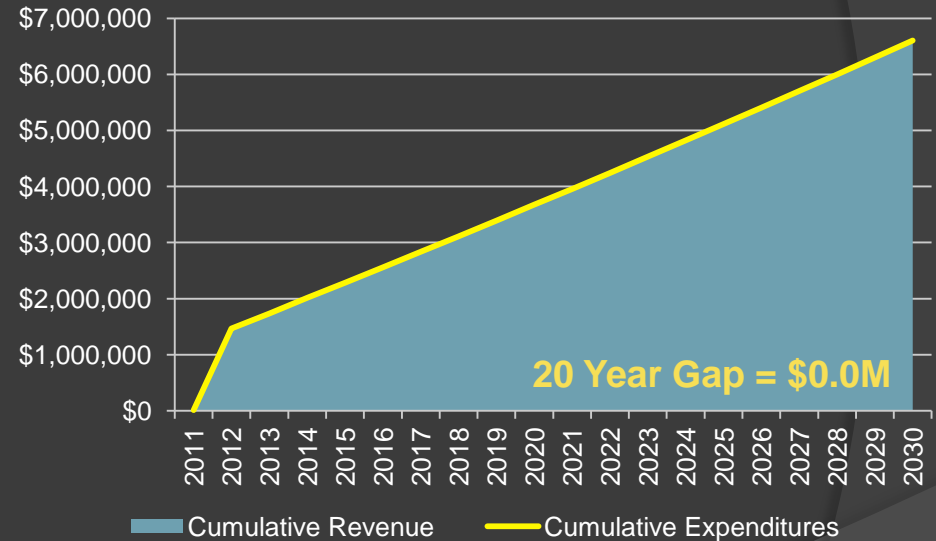


Upper Fintry System

20 Year Averages	
System Value	\$5,600,000
Average Annual Renewal (AALCI)	\$ 80,000
Average Annual Improvements	\$0
Average Annual Operations & Maintenance	\$ 79,000
Results	
Average Annual Costs¹	\$159,000
Average Annual Revenue	\$159,000
Sustainability Gap	\$0

1. Excludes debt servicing



Observations (Upper Fintry)

- Adequate user and maintenance rates
- AALCI reserves build to \$2M over 20 years