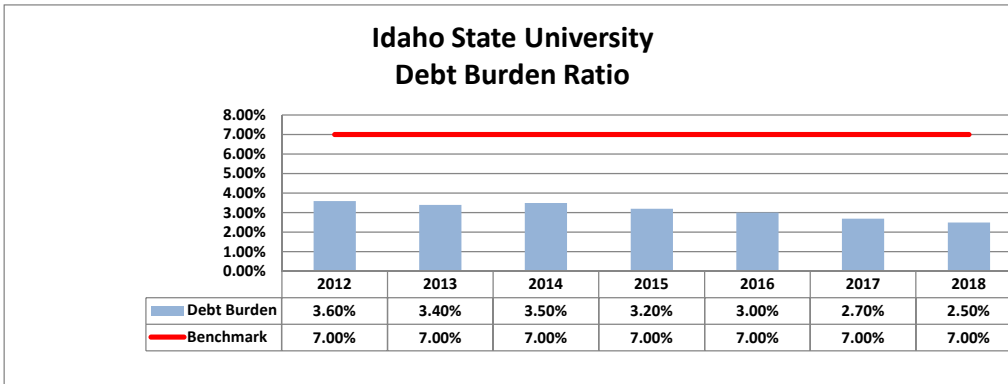
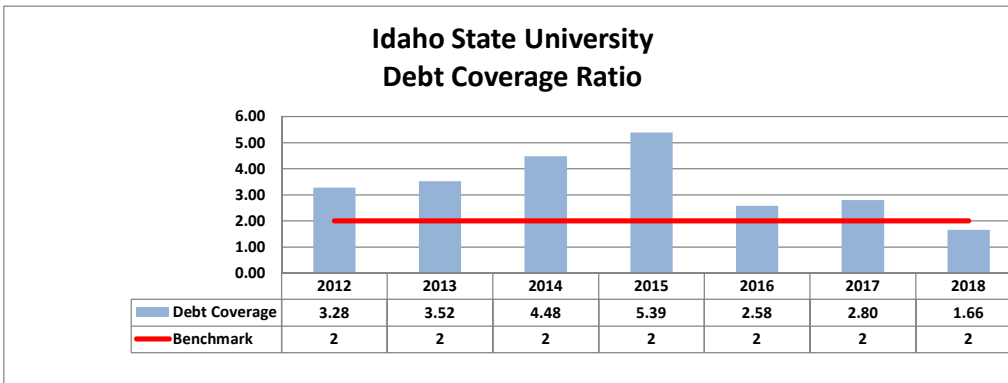


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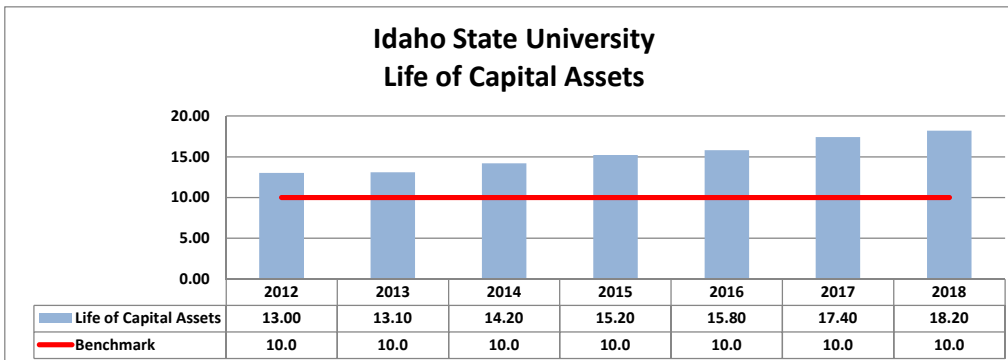
	2012	2013	2014	2015	2016	2017	2018	Benchmark
Debt Burden	3.60%	3.40%	3.50%	3.20%	3.00%	2.70%	2.50%	7.00%
Debt Coverage	3.28	3.52	4.48	5.39	2.58	2.80	1.66	2.00
Life of Capital Assets	13.00	13.10	14.20	15.20	15.80	17.40	18.20	10.00



Reflects reliance on borrowed funds as a source of funds.



Reflects ability of excess income over adjusted expenses to cover annual debt service payments.



Higher ratio indicates more deferred reinvestment in plant facilities in the future.