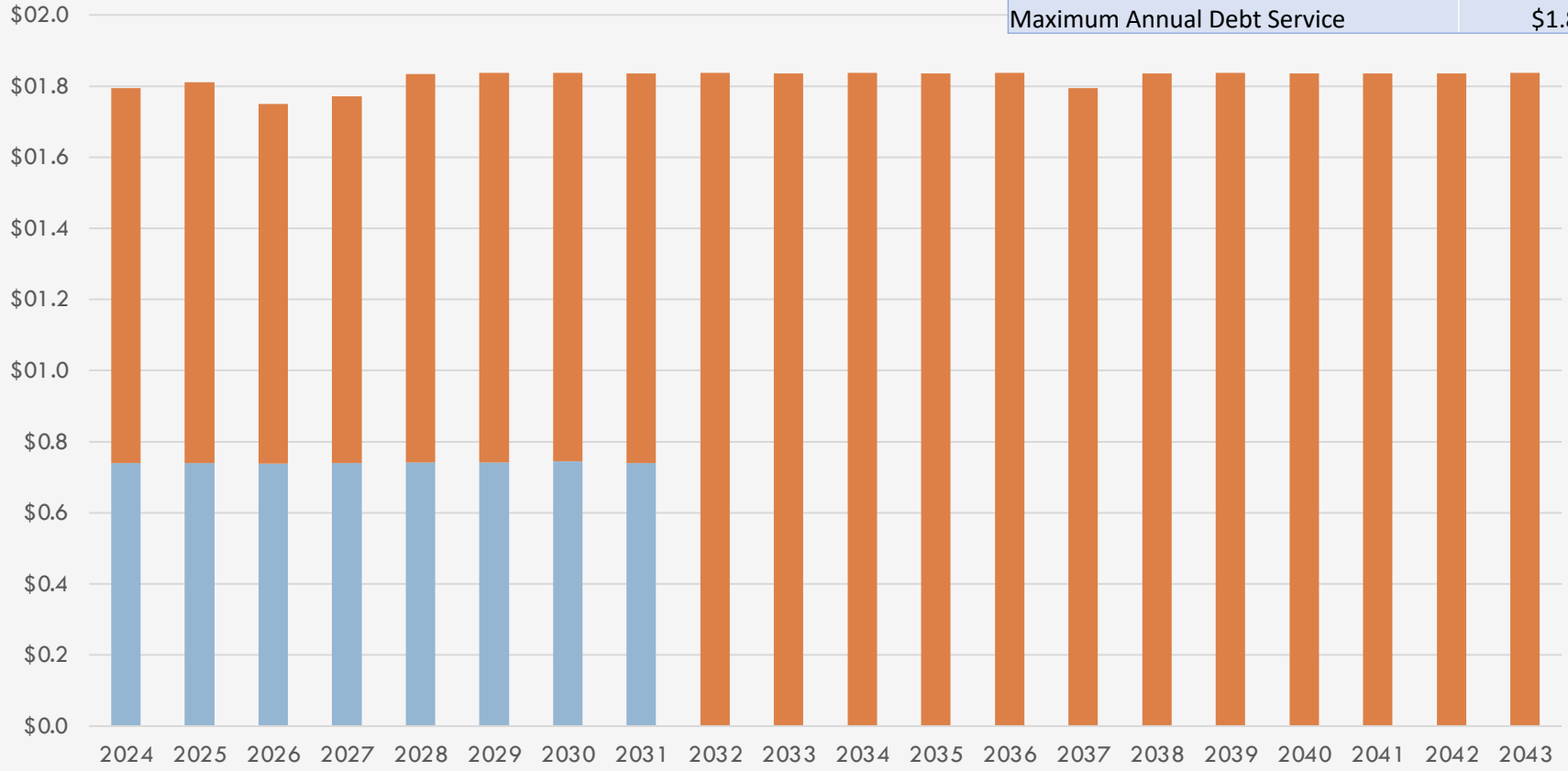


Total Debt Service by Year

Combined Bond Statistics (12/01/2023)	
Par Amount	\$22.7 million
Years to Maturity	11.9 years
Total Debt Service	\$36.5 million
Maximum Annual Debt Service	\$1.8 million



■ WTR - Series 2019
 ■ WTR - Series 2023