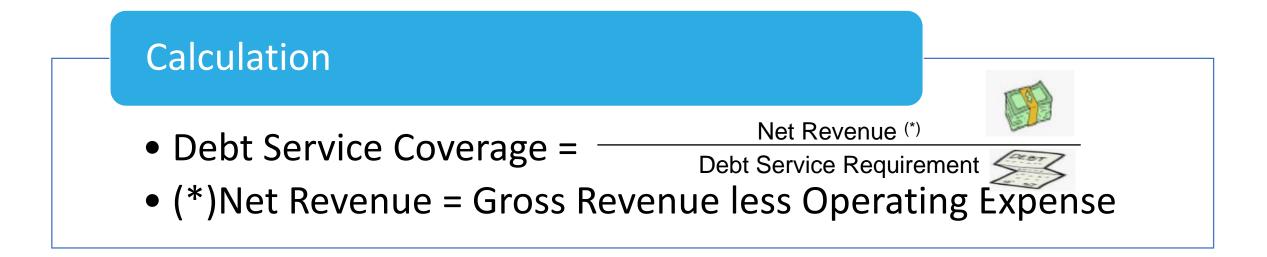


Debt Service Coverage Calculation

Purpose of Metric

 Indicates the financial margin to meet current debt service with current revenues available for debt service

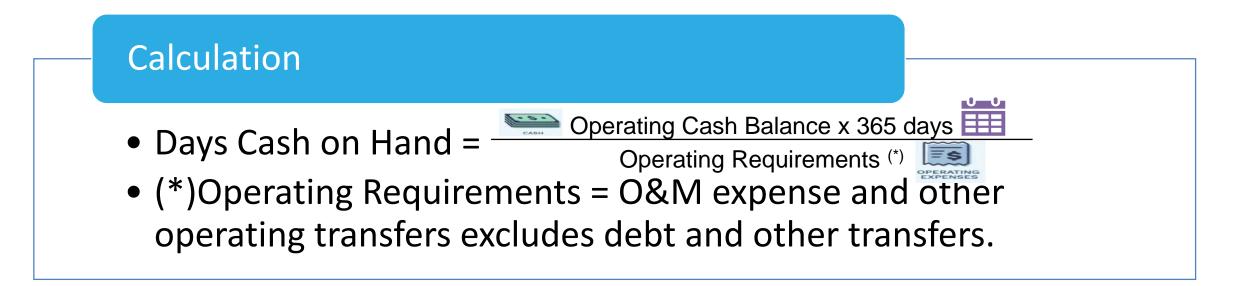




Days Cash On Hand Calculation

Purpose of Metric

 Measures an entity's available resources to meet short-term liabilities, particularly in the event of unforeseen hardships or difficult operating conditions





Cash Financing of Capital Projects Calculation

Purpose of Metric

 Measures the degree to which an entity limits debt exposure by utilizing cash funding for a significant portion of its' capital programs

