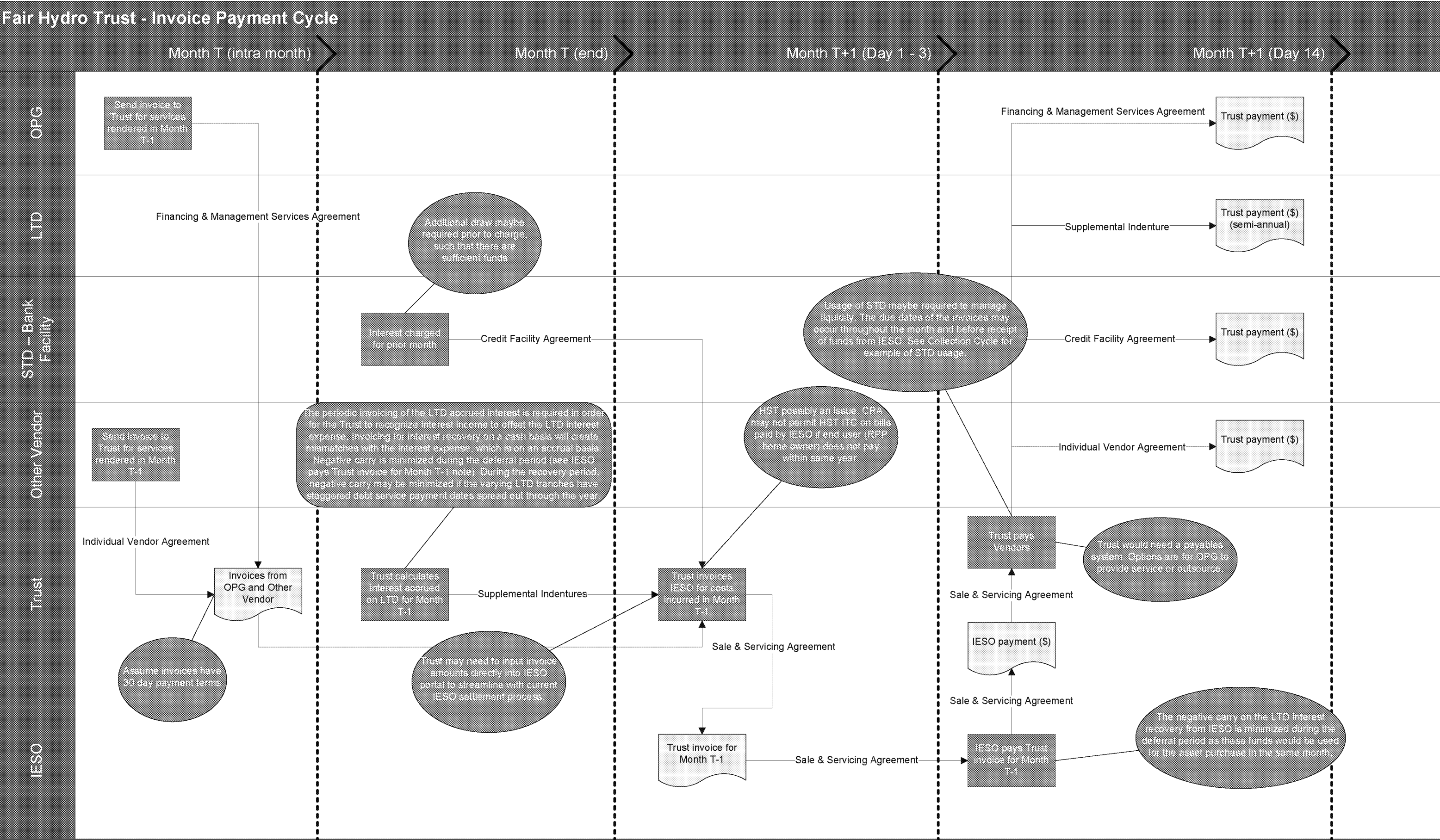
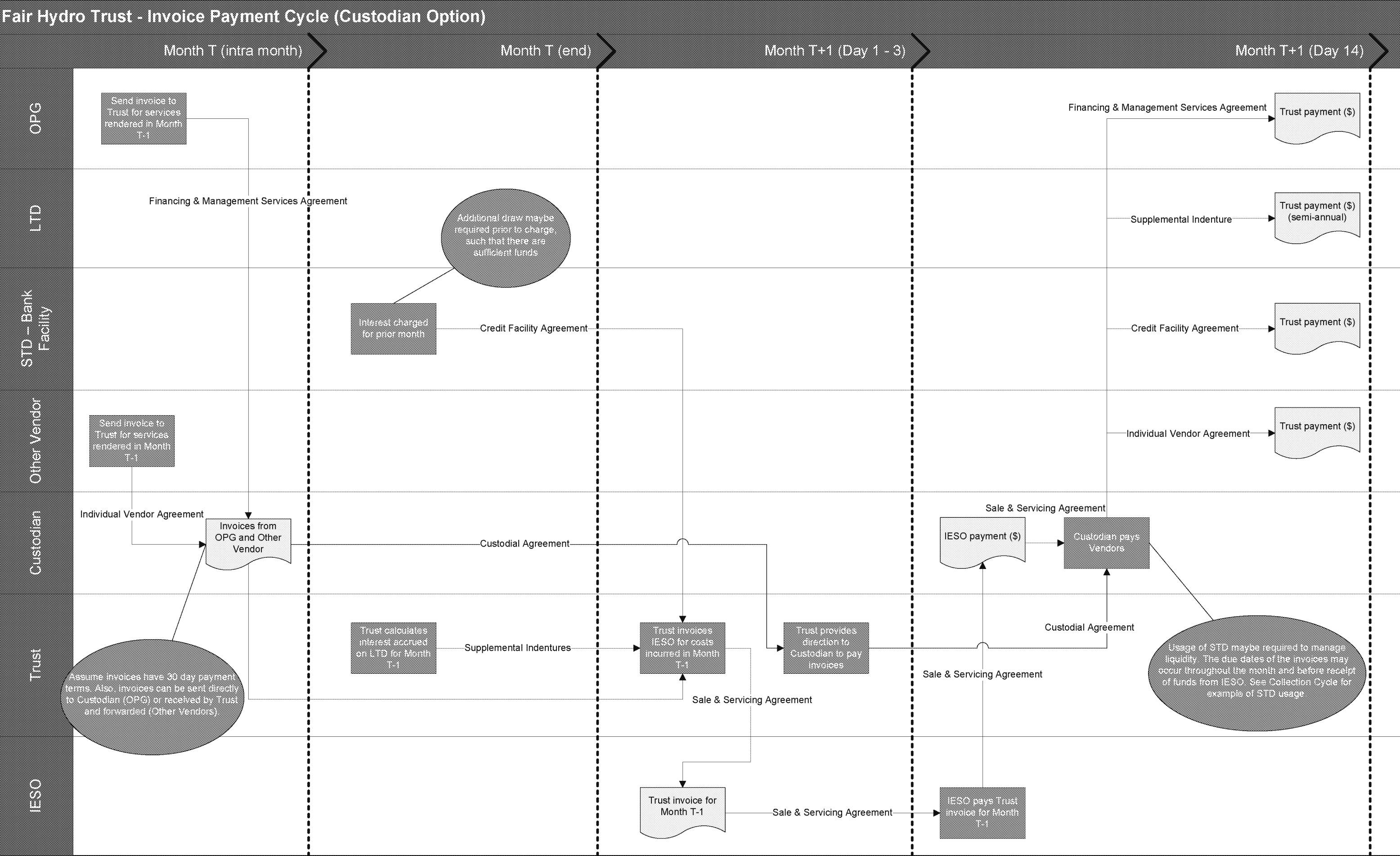
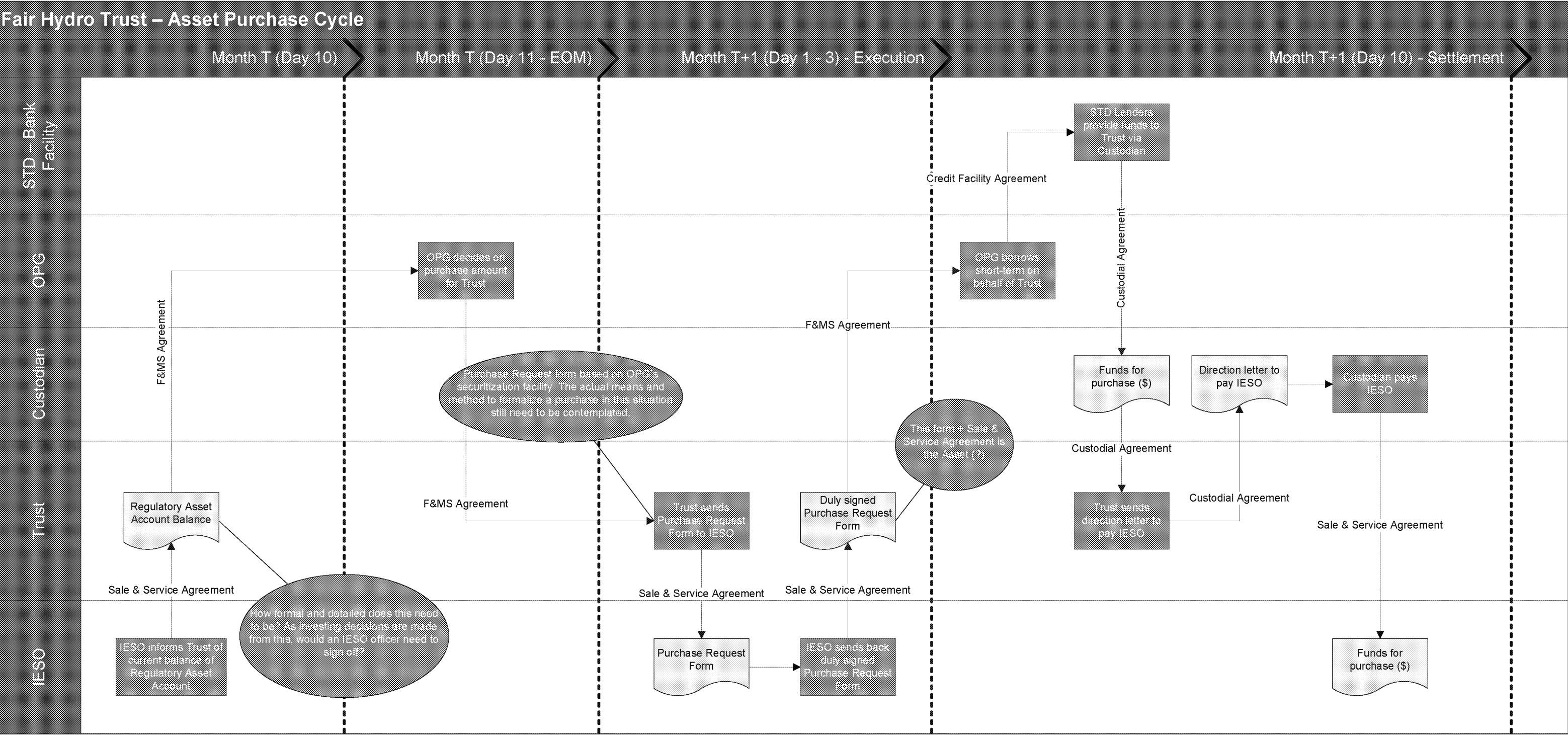




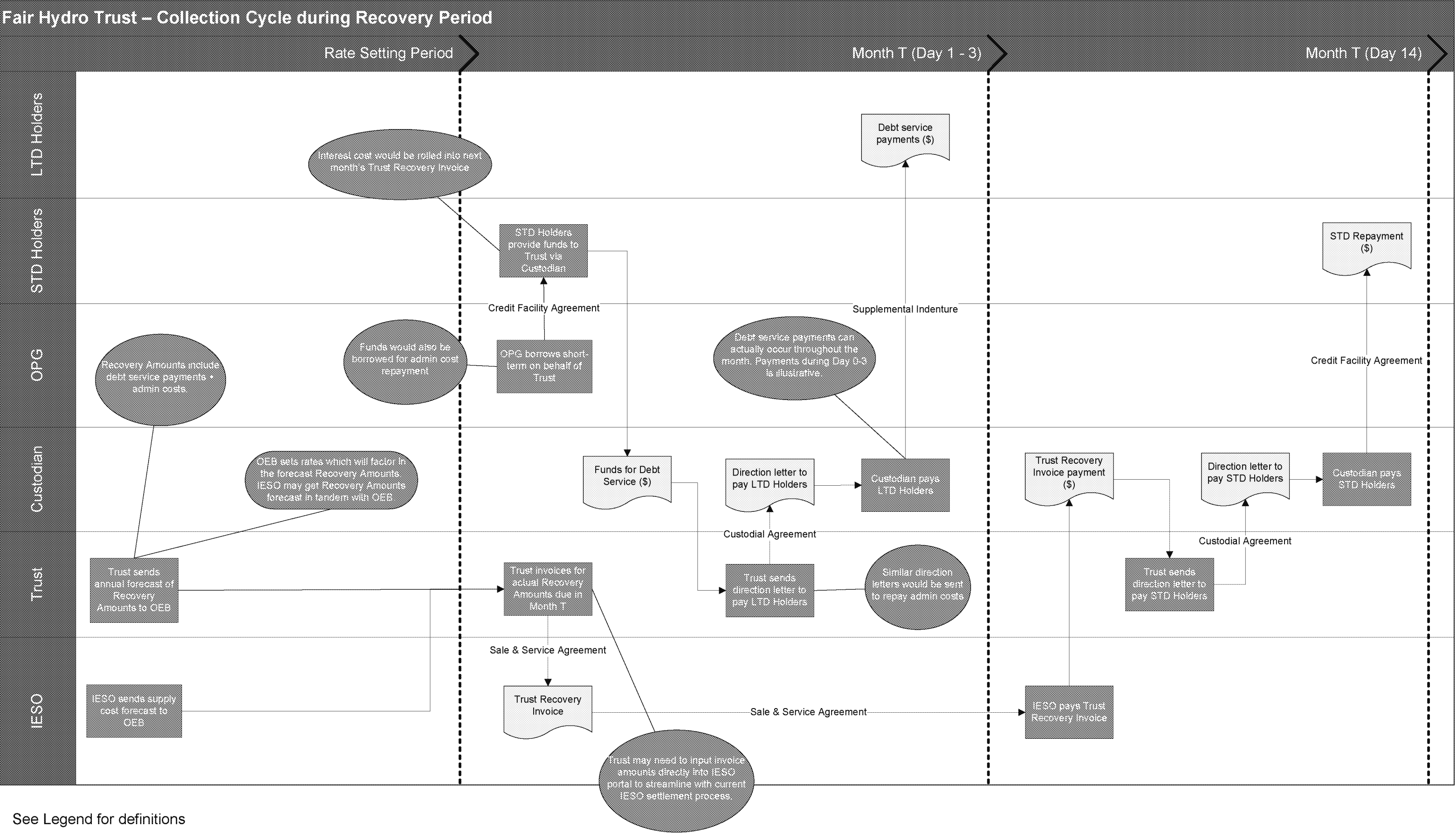
See Legend for definitions



See Legend for definitions

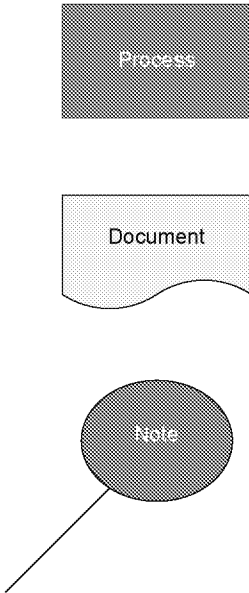


See Legend for definitions



See Legend for definitions

Fair Hydro Trust Operation Cycles Legend



Days All days are business days

F&MS Financing & Management Services

EOM End of month

STD Short-term debt

LTD Long-term debt