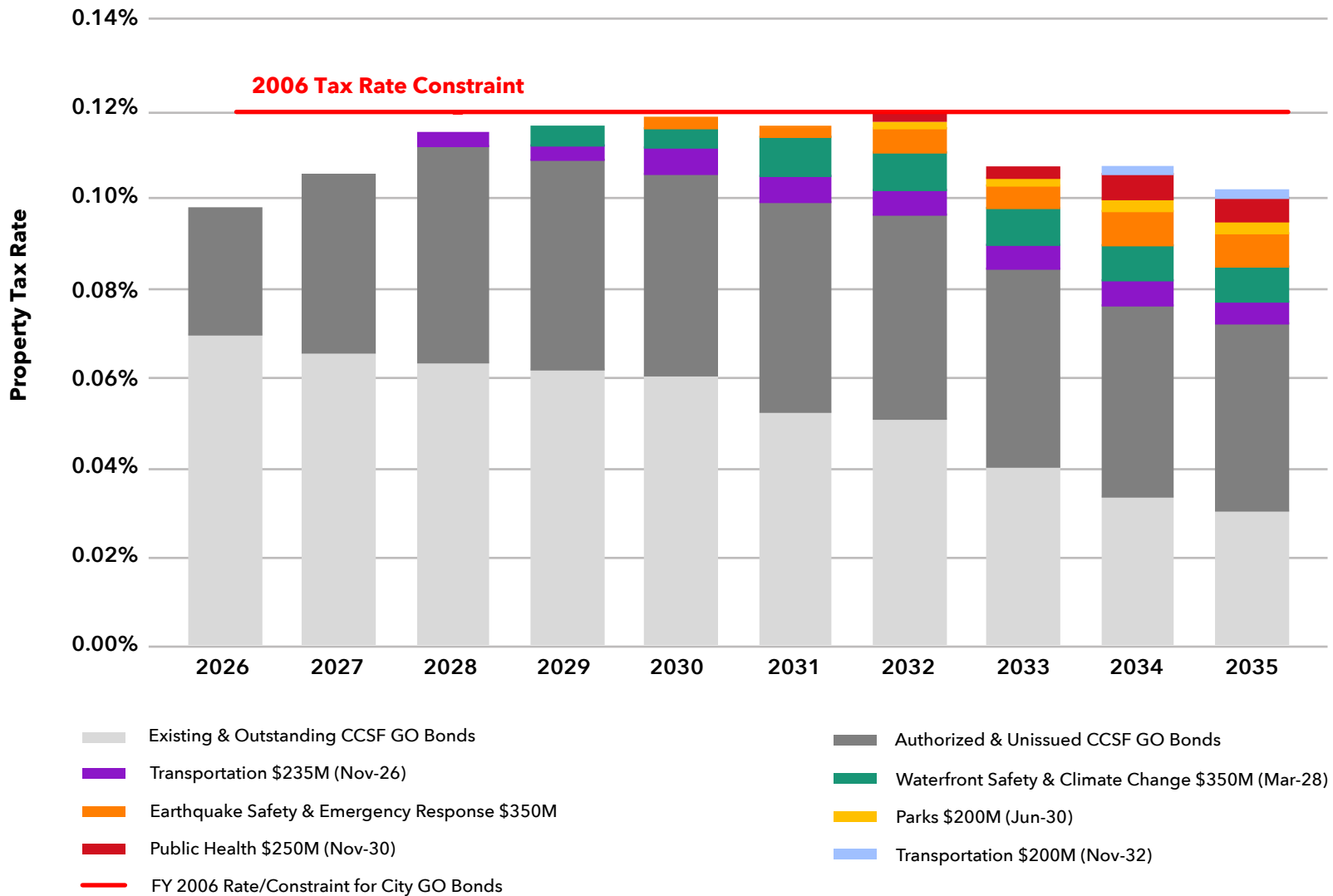


CHART 1.1 - CAPITAL PLAN G.O. DEBT PROGRAM FY2026-35



AV projection assumes AAB reserves in FY26, and growth of 0.52% in FY27, 2.63% in FY28, 3.18% in FY29, 3.28% in FY30, and 3% per year thereafter Revised 11-26-24