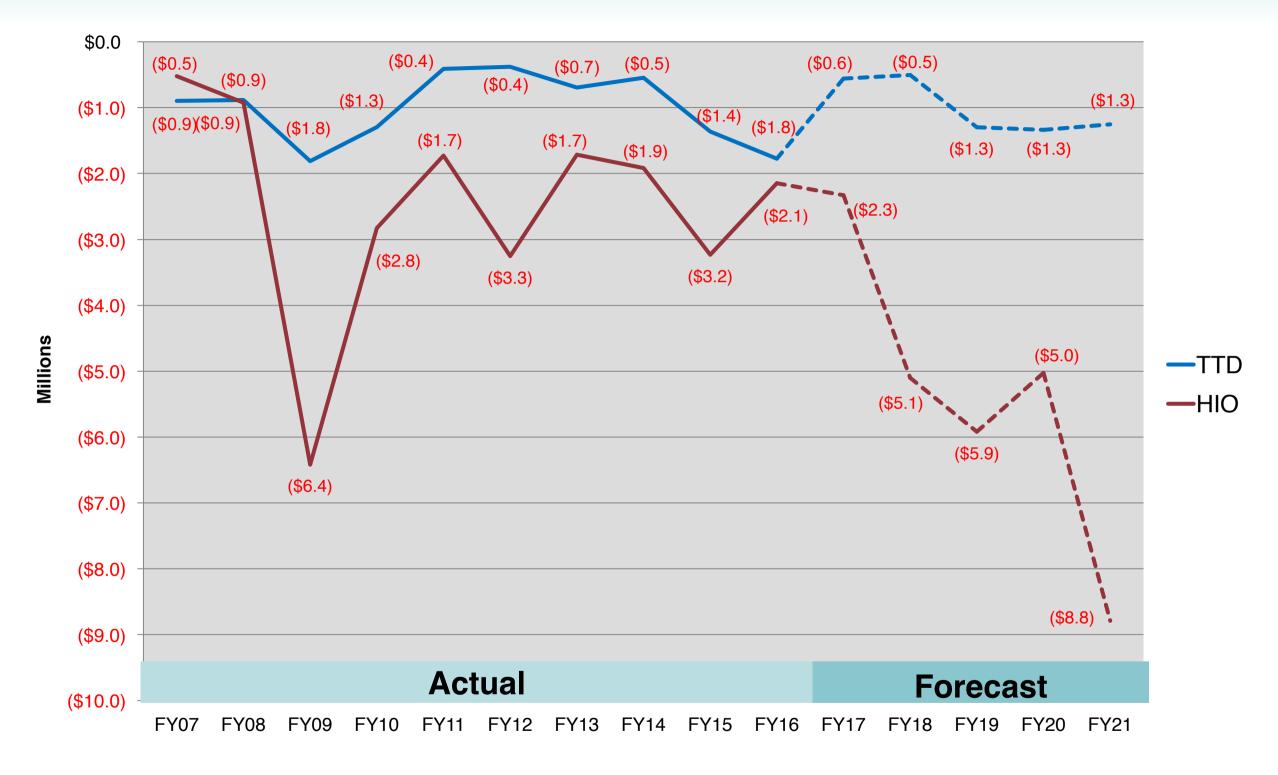
## HIO and TTD Cash Flow \*

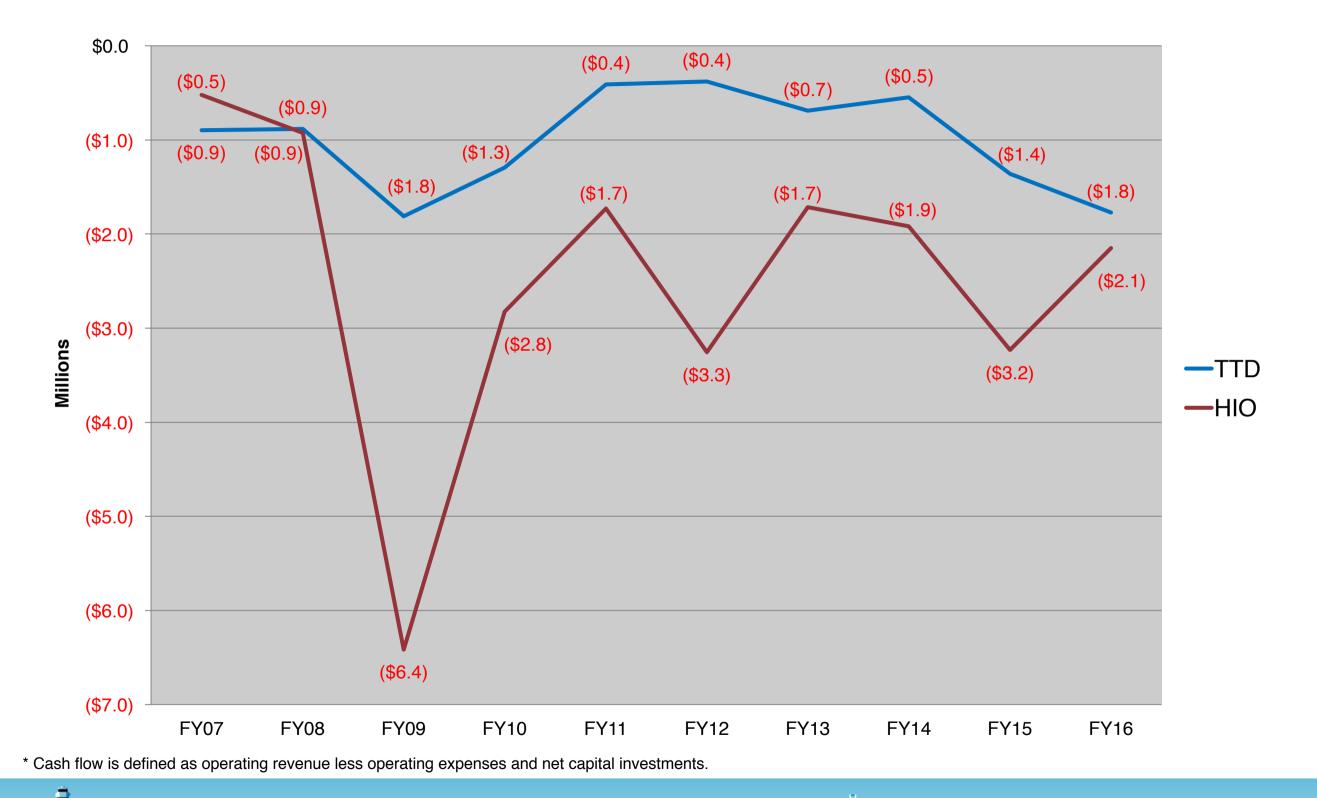


\* Cash flow is defined as operating revenue less operating expenses and net capital investments.

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## HIO & TTD Historical Cash Flow \*



PORT OF PORT

Possibility. In every direction."

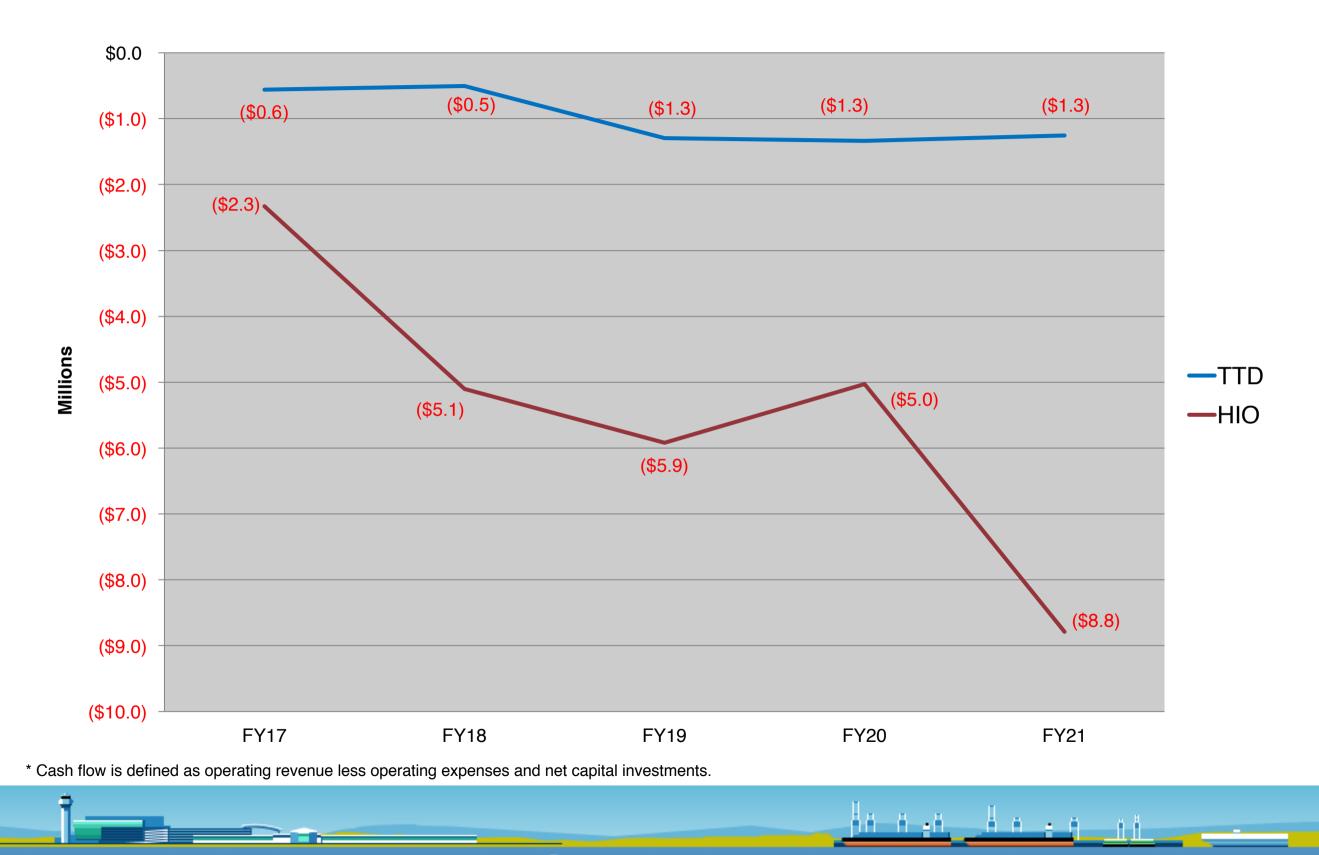
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## HIO & TTD Forecasted Cash Flow \*



<u>PORT OF PORT</u>

Possibility. In every direction.

AND