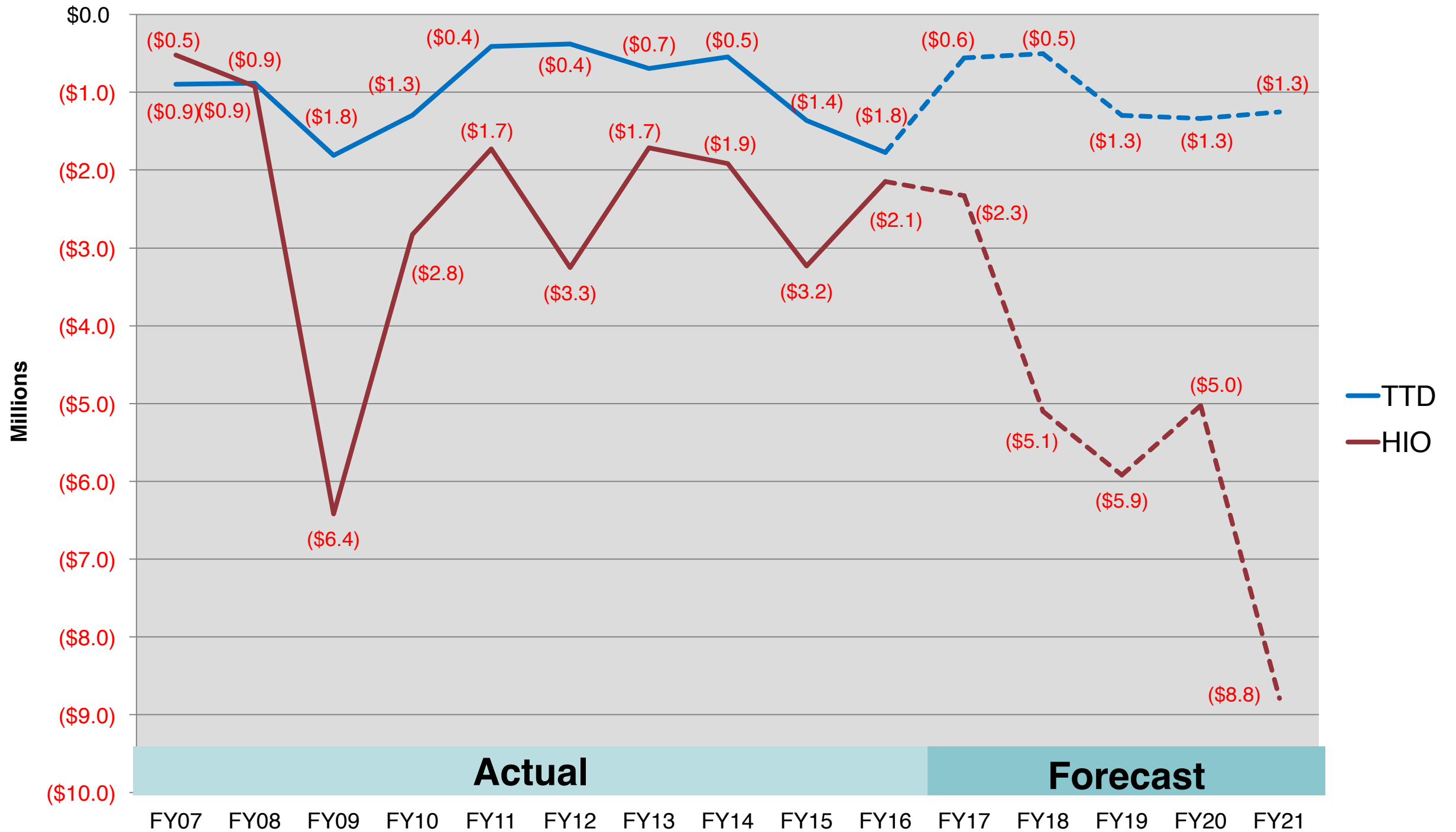


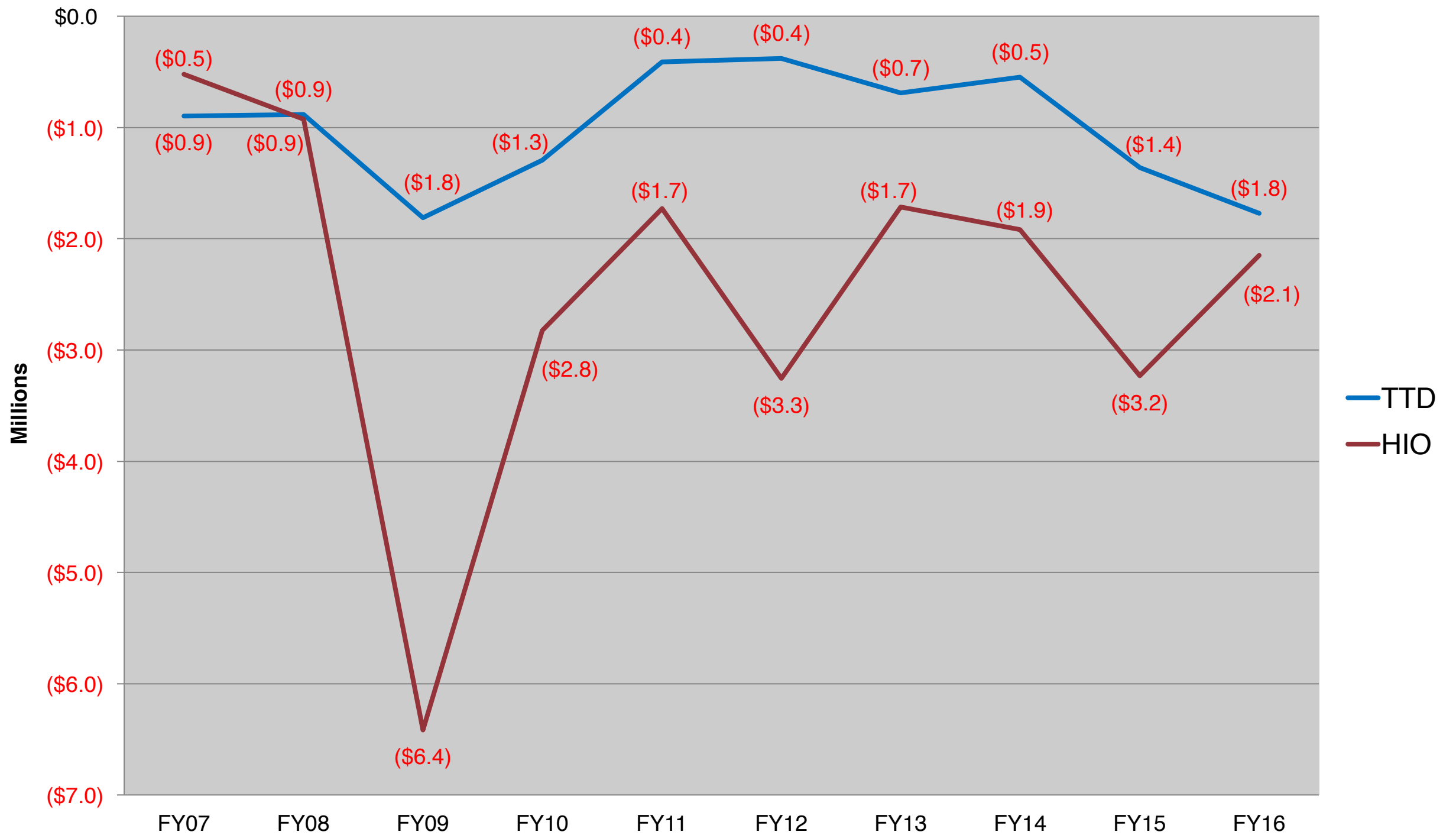
HIO and TTD Cash Flow *



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



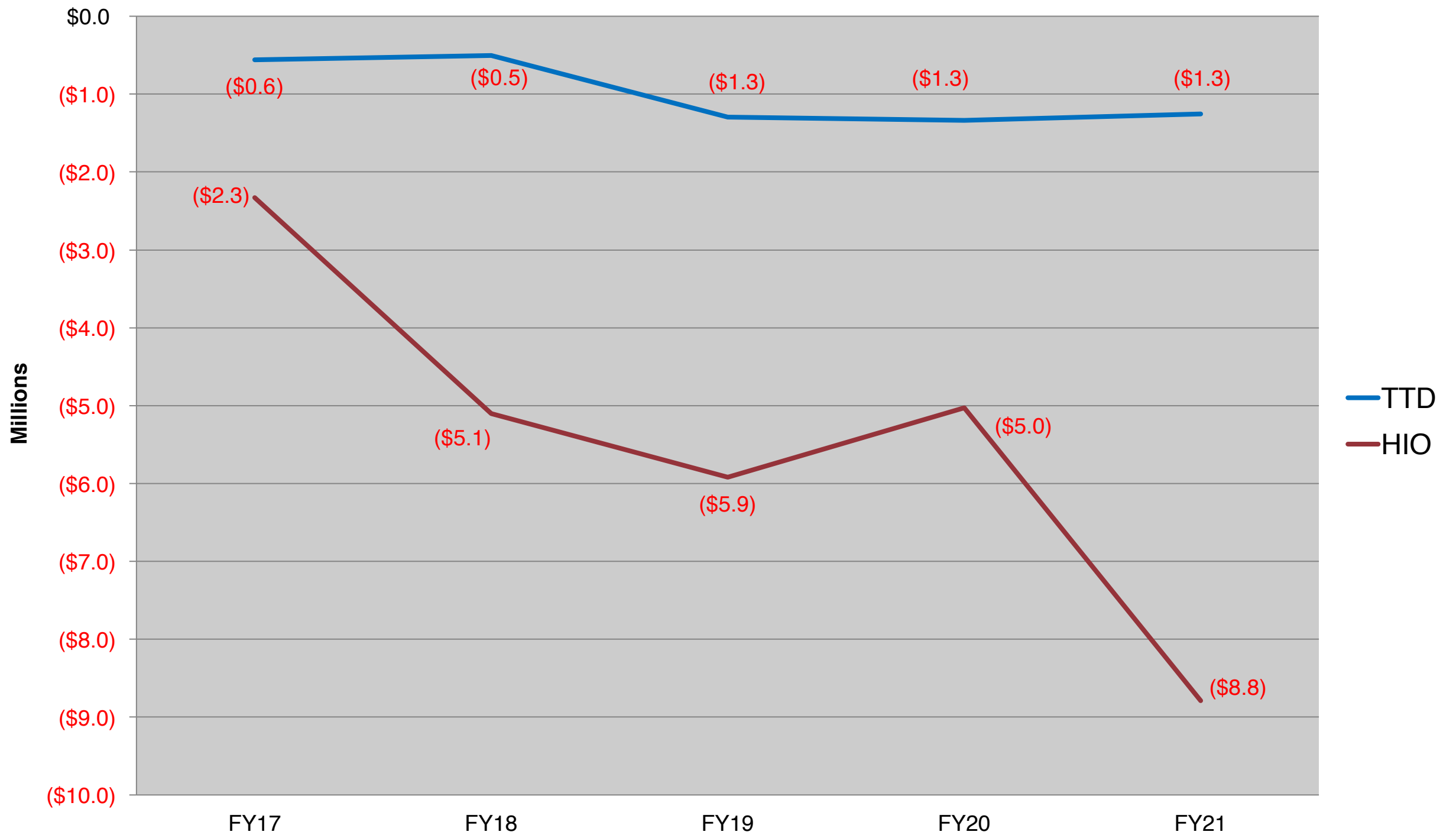
HIO & TTD Historical Cash Flow *



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



HIO & TTD Forecasted Cash Flow *



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

