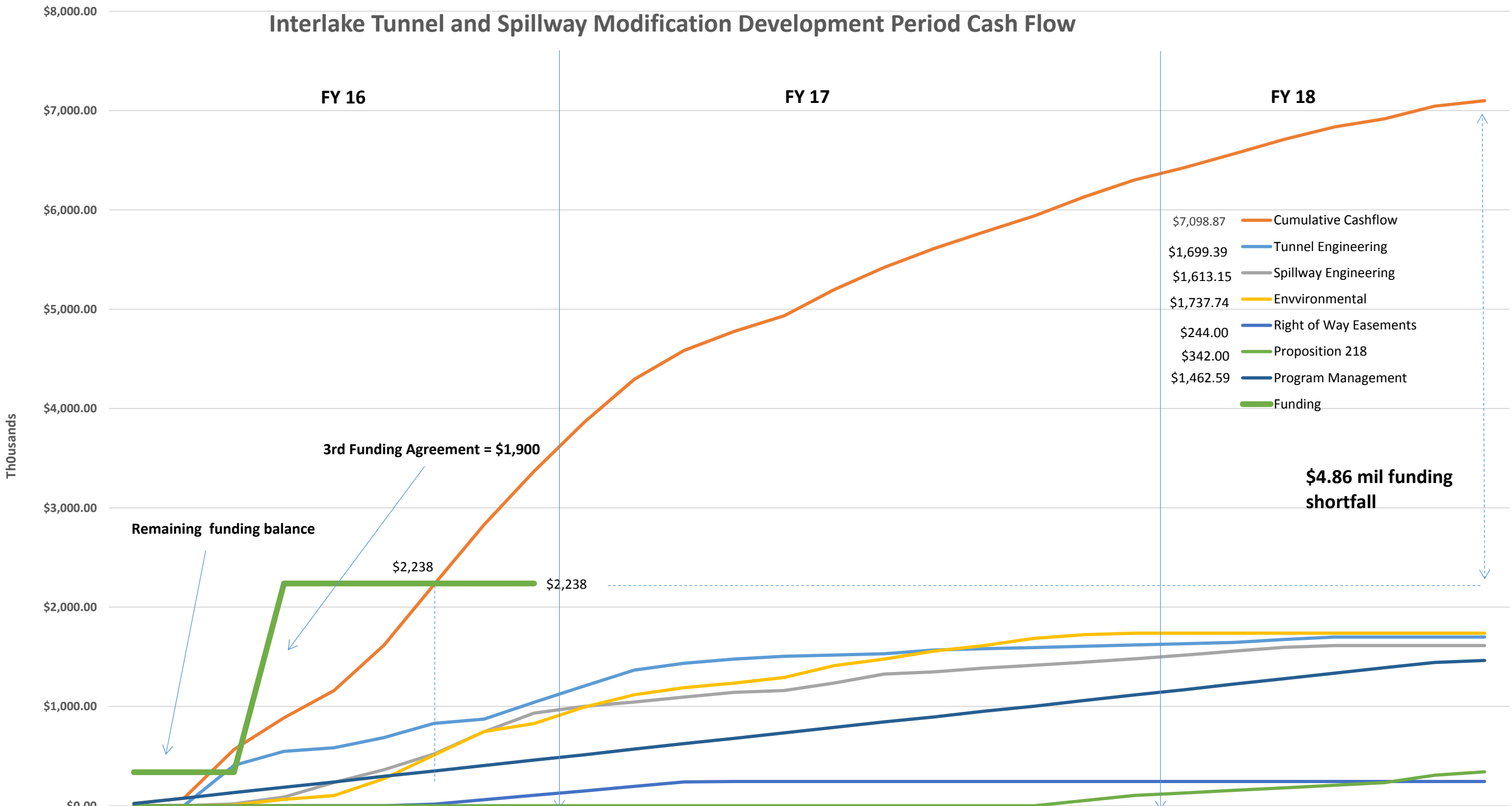


## Interlake Tunnel and Spillway Modification Development Period Cash Flow

[illegible]