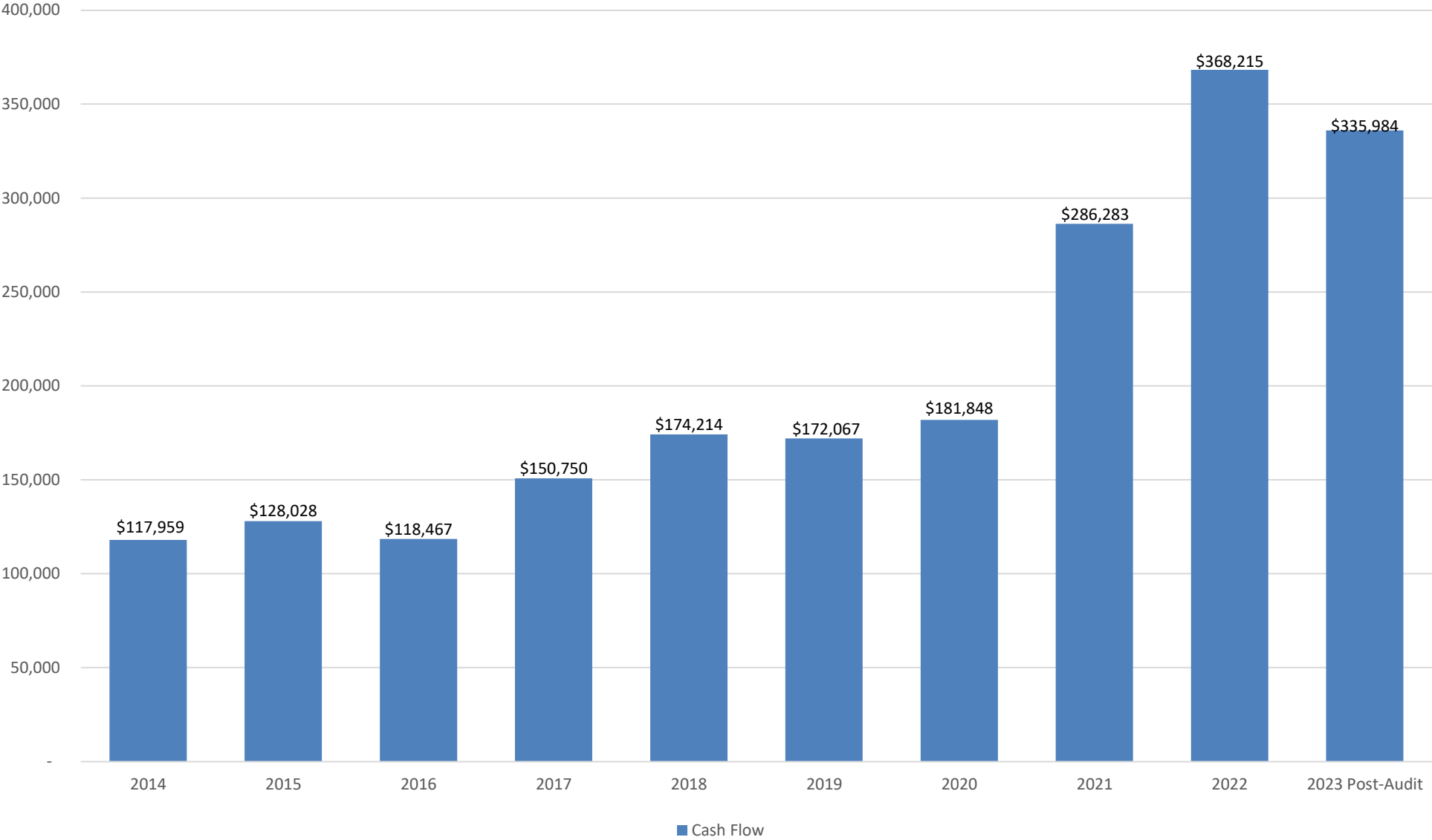


Pro Forma Cash Flow (2014 - 2023 Post-Audit)
(000s)



Pro Forma Cash Flow
(1994 - 2023 Post-Audit)
(000s)

<u>Year</u>	<u>Cash Flow</u>
1994	\$ 22,554
1995	24,020
1996	32,991
1997	27,516
1998	45,261
1999	37,054
2000	53,719
2001	46,963
2002	56,355
2003	41,605
2004	48,215
2005	61,386
2006	71,564
2007	46,297
2008	62,502
2009	32,619
2010	55,804
2011	78,176
2012	89,240
2013	103,734
2014	117,959
2015	128,028
2016	118,467
2017	150,750
2018	174,214
2019	172,067
2020	181,848
2021	286,283
2022	368,215
2023 Post-Audit	\$ 335,984