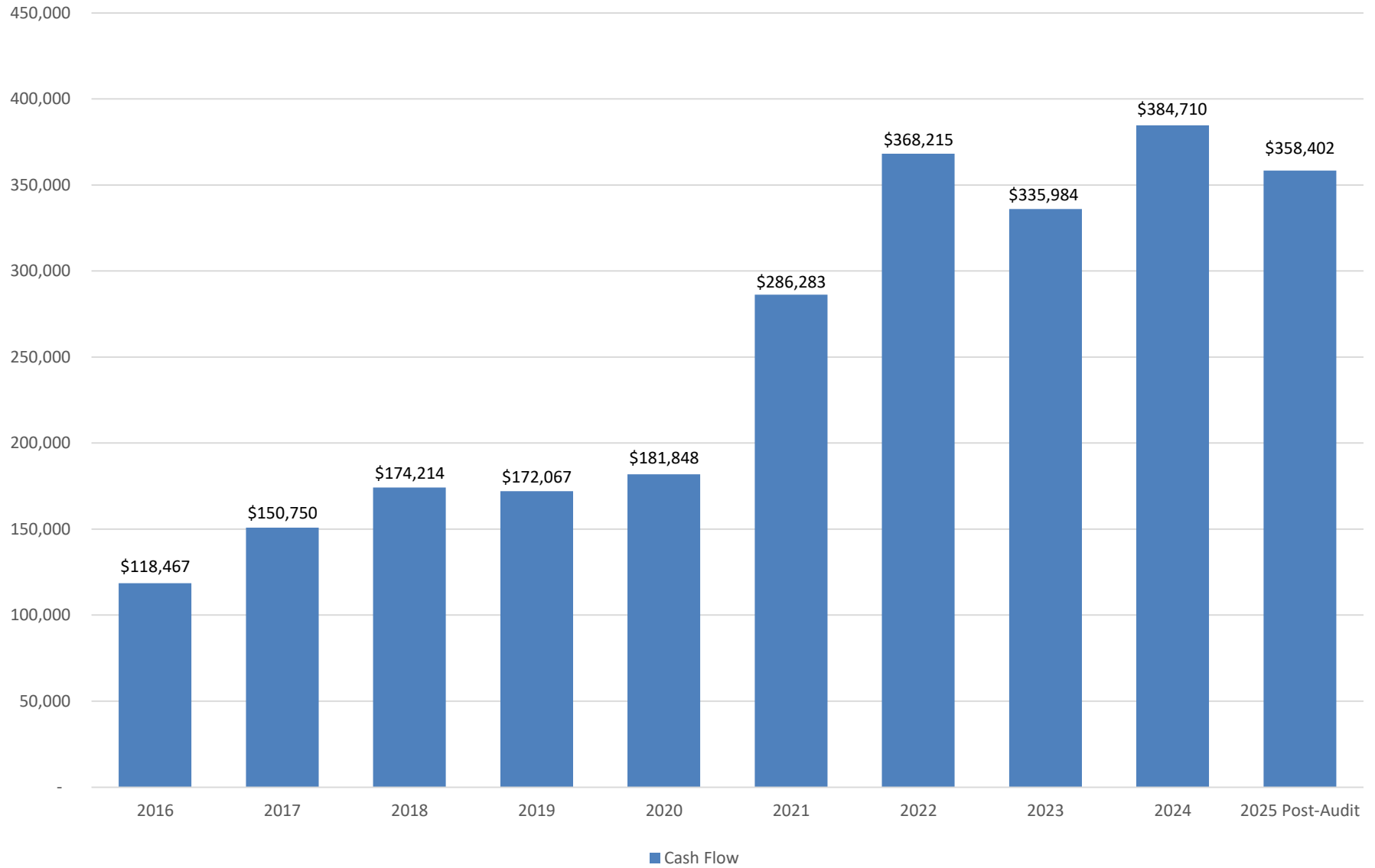


## Pro Forma Cash Flow (2016 - 2025 Post-Audit) (000s)



**Pro Forma Total Cash Flow**  
**(1996 - 2025 Pre-Audit)**  
(000s)

| <b>Year</b> | <b>Cash Flow</b> |
|-------------|------------------|
| 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        | 335,984          |
| 2024        | 384,710          |