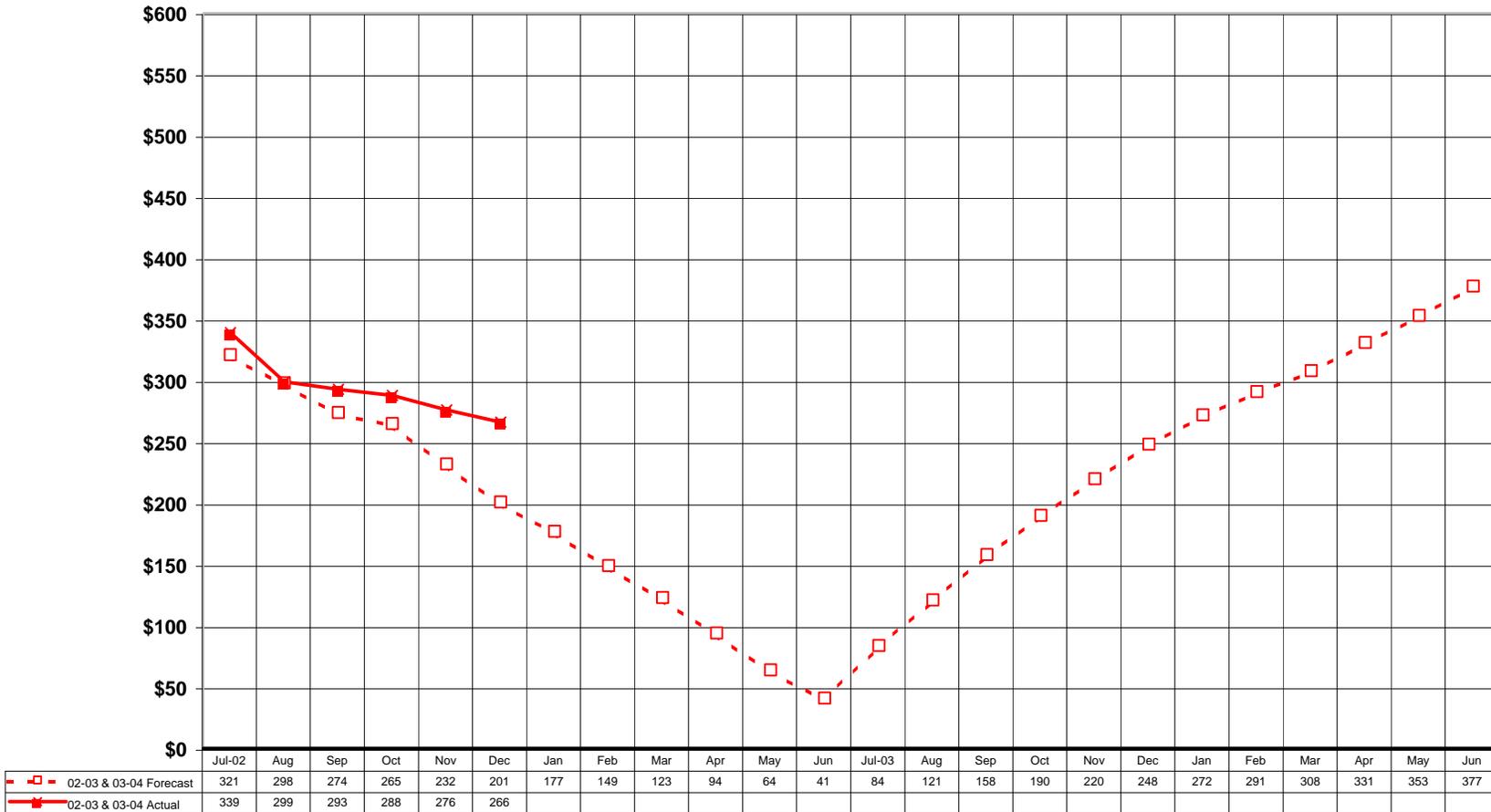


24-MONTH TOLL BRIDGE SEISMIC RETROFIT ACCOUNT CASH FORECAST*
(\$ in millions)



*Does not include adjustment for allocation moratorium in December and January, or other actions to manage expenditures.