

Ministry of Transportation and Infrastructure
Individual Payments Made to Okanagan Lake Concession L.P.
April 1, 2012 to March 31, 2013

Invoice Date (Date)	Invoice Number (Transaction Number)	Amount Paid (Dollar Amount)	Description (Reason for Payment)
10-Apr-12	12-0400	1,706,720.26	Concession payment for March 2012
05-May-12	12-0500	1,690,966.32	Concession payment for April 2012
05-Jun-12	12-0600	1,704,081.44	Concession payment for May 2012
30-Jun-12	12-0601	364,007.91	New crossing agreement payment
10-Jul-12	12-0700	1,711,021.33	Concession payment for June 2012
08-Aug-12	12-0800	1,719,612.19	Concession payment for July 2012
14-Aug-12	12-0801	349,198.92	Annual reconciliation notice
14-Aug-12	12-802	713.86	Traffic volume for June 2012
14-Aug-12	12-803	717.13	Traffic volume for July 2012
07-Sep-12	12-0900	1,717,313.45	Concession payment for August 2012
05-Oct-12	12-1000	1,717,916.13	Concession payment for September 2012
07-Nov-12	12-1100	1,719,580.58	Concession payment for October 2012
05-Dec-12	12-1200	1,720,663.18	Concession payment for November 2012
08-Jan-13	13-0100	1,719,779.03	Concession payment for December 2012
06-Feb-13	13-0200	1,720,651.34	Concession payment for January 2013
07-Mar-13	13-0300	1,720,263.17	Concession payment for February 2013

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Individual Payments Received from Okanagan Lake Concession L.P.
April 1, 2012 to March 31, 2013

None