

## EXHIBIT 6

### HANDBACK REQUIREMENTS RESERVE ELEMENTS AND RESERVE FUNDING MECHANISM

1. Developer shall make deposits to the Handback Requirements Reserve Account by the last day of each Quarter, commencing with the first Quarter of the fifth full calendar year before the end of the Term, and continuing thereafter.
2. Developer shall make quarterly deposits into the Handback Requirements Reserve Account so that by the *beginning* of each of the last four years during the Term the Handback Requirements Reserve will contain an amount equal to:
  - (a) The summation across all Elements that have a number of years stated in the "Useful Life" column in Table 19-1 (Roadway and Bridges Asset Handback Criteria) of the Technical Provisions of the following factors, as set forth in the most recent Rehabilitation Work Schedule (as it may be revised pursuant to the Handback Requirements): the estimated cost to perform the Rehabilitation Work on such Element at the end of its Useful Life multiplied by the lesser of (i) one or (ii) a fraction the numerator of which is the average Age each such Element will have as of the end of the current calendar year and the denominator of which is the total average Useful Life thereof, plus
  - (b) The summation across all other Elements (i.e. those Elements that have a number of years stated in the "Residual Life at Handback" column in Table 19-1 (Roadway and Bridges Asset Handback Criteria) of the Technical Provisions) of the estimated cost to perform the Rehabilitation Work on each other Element that is to be performed prior to expiration of the Term in accordance with the Handback Requirements multiplied by a fraction the numerator of which is four minus the number of full calendar years until the year in which the Rehabilitation Work is scheduled to be performed pursuant to the Rehabilitation Work Schedule (as it may be revised pursuant to the Handback Requirements) and the denominator of which is four; plus
  - (c) 10% of the amounts under clauses (a) and (b) above as a contingency.
3. Developer's quarterly deposits in a year shall equal one-fourth of the amount required to be deposited in such year as described in Section 2 above, provided that if Developer's aggregate actual draws during the current calendar year exceed the planned draws by more than 10% (including draws to fund Safety Compliance work allowed under Section 9.1 of the Agreement), Developer shall increase its quarterly deposits for the remainder of the calendar year in order to make up the excess draws.
4. In determining the amount of Developer's deposits to be made in the current calendar year, the Parties shall take into account the total amount in the Handback Requirements Reserve Account at the end of the immediately preceding calendar year and Developer's planned draws from the Handback Requirements Reserve Account during the current calendar year.

5. If at any time during the course of Rehabilitation Work on an Element the actual incurred costs thereof are such that the balance in the Handback Requirements Reserve Account for such Element is less than the total amount required to be funded to the Handback Requirements Reserve Account for such Element, Developer shall promptly make an additional deposit in order to fully make up the difference.
6. If after completion of and payment in full for Rehabilitation Work on an Element there remains an unused balance in the Handback Requirements Reserve Account for such Element during the Term, the unused balance shall be retained in full and reallocated and credited toward required balances in the Handback Requirements Reserve Account for other Elements.