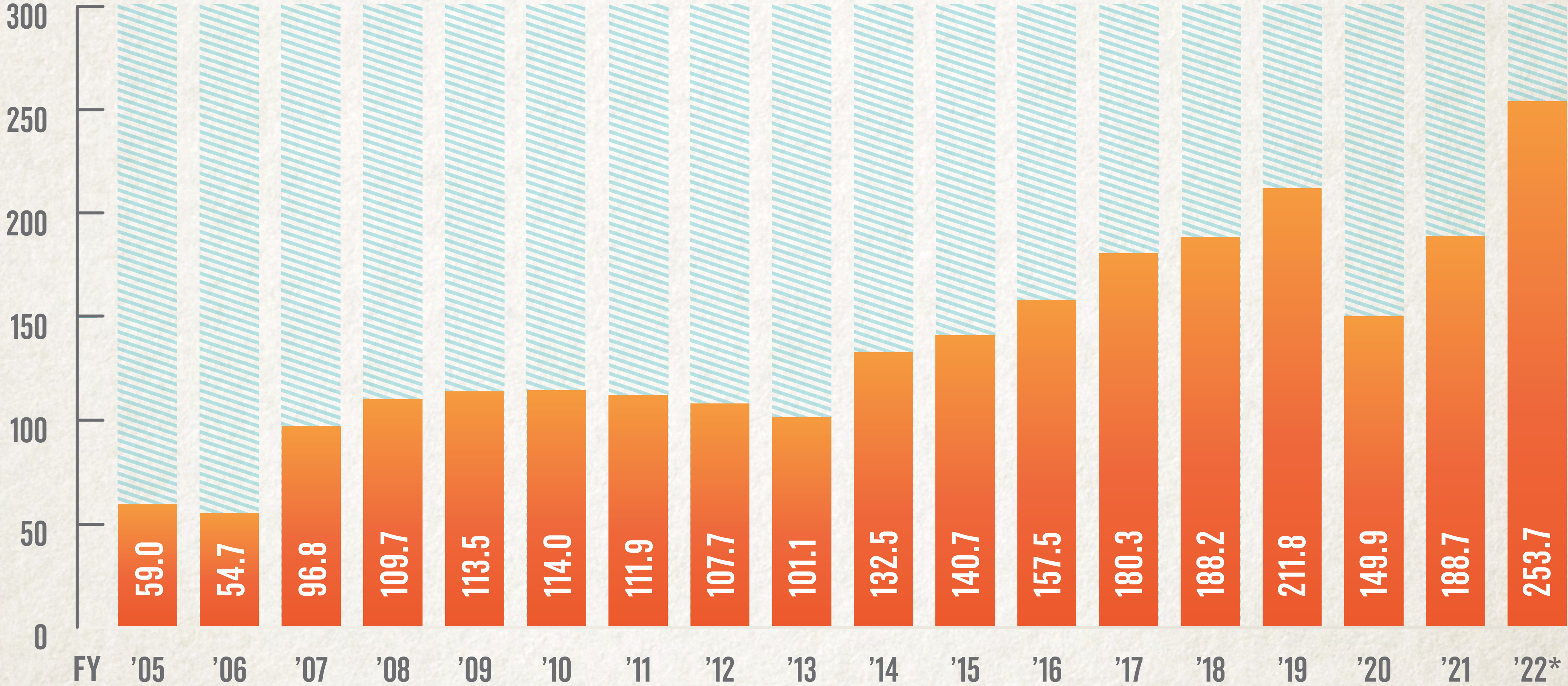


OPERATING TRANSFERS TO RESERVES

\$ MILLIONS



Source: Budget, Planning, and Business Affairs
*Not Final