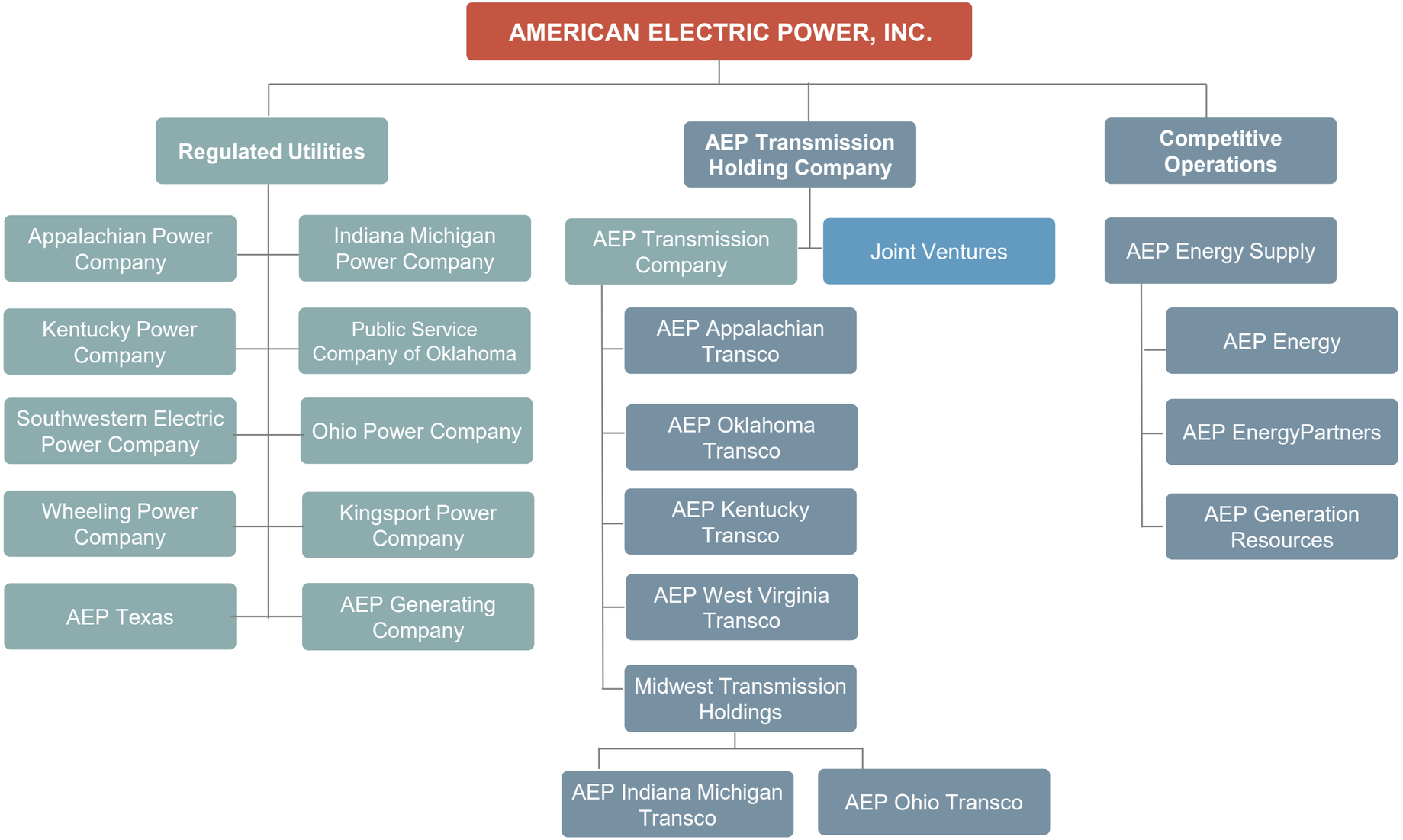
Operational and Financing Structure[1]

- Uses a combination of external LT financing and commercial paper program.
- Uses a combination of external and internal LT financing and money pool.
- Uses internal LT financing and money pool.
- Uses a combination of external and internal LT financing.



1. Does not represent legal structure.