

| Sources and Uses Reconciliation Table |                         |                   |                         |                      |                 |                           |                                        |
|---------------------------------------|-------------------------|-------------------|-------------------------|----------------------|-----------------|---------------------------|----------------------------------------|
| Quarter                               | Announcement Date       |                   | Financing               |                      |                 | Change in<br>Cash Balance | Memo<br>End-Of-Quarter<br>Cash Balance |
|                                       |                         | Financing<br>Need | Marketable<br>Borrowing | All Other<br>Sources | Total           |                           |                                        |
|                                       |                         | (1)               | (2)                     | (3)                  | (4) = (2) + (3) | (5) = (4) - (1)           | (6)                                    |
| Oct - Dec<br>2007                     | Actual                  | 91                | 87                      | (14)                 | 73              | (18)                      | 57                                     |
| Jan - Mar<br>2008                     | Actual                  | 187               | 191                     | (15)                 | 176             | (11)                      | 46                                     |
| Apr - Jun<br>2008                     | Actual                  | (74)              | (45)                    | (22)                 | (66)            | 7                         | 53                                     |
| Jul - Sep<br>2008                     | Actual                  | 179               | 527                     | (30)                 | 497             | 318                       | 372                                    |
| Oct - Dec<br>2008                     | Actual                  | 556               | 569                     | (18)                 | 551             | (5)                       | 367                                    |
| Jan - Mar<br>2009                     | Actual                  | 565               | 481                     | (14)                 | 467             | (98)                      | 269                                    |
| Apr - Jun<br>2009                     | Actual                  | 278               | 343                     | (17)                 | 327             | 49                        | 318                                    |
| Jul - Sep<br>2009                     | Actual                  | 415               | 393                     | (20)                 | 372             | (43)                      | 275                                    |
| Oct - Dec<br>2009                     | Actual                  | 340               | 260                     | (3)                  | 258             | (82)                      | 194                                    |
| Jan - Mar<br>2010                     | Actual                  | 446               | 483                     | (12)                 | 471             | 25                        | 219                                    |
| Apr - Jun<br>2010                     | Actual                  | 263               | 344                     | (10)                 | 334             | 71                        | 290                                    |
| Jul - Sep<br>2010                     | August 2, 2010          | 358               | 350                     | (12)                 | 339             | (20)                      | 270                                    |
|                                       | Actual                  | 362               | 396                     | (14)                 | 382             | 20                        | 310                                    |
|                                       | Memo: Forecast Revision | 3                 | 45                      | (2)                  | 43              | 40                        | 40                                     |
| Oct - Dec<br>2010                     | August 2, 2010          | 372               | 380                     | (7)                  | 372             | 0                         | 270                                    |
|                                       | November 1, 2010        | 372               | 362                     | (0)                  | 362             | (10)                      | 300                                    |
|                                       | Memo: Forecast Revision | (0)               | (17)                    | 7                    | (10)            | (10)                      | 30                                     |
| Jan - Mar<br>2011                     | November 1, 2010        | 454               | 431                     | (7)                  | 424             | (30)                      | 270                                    |