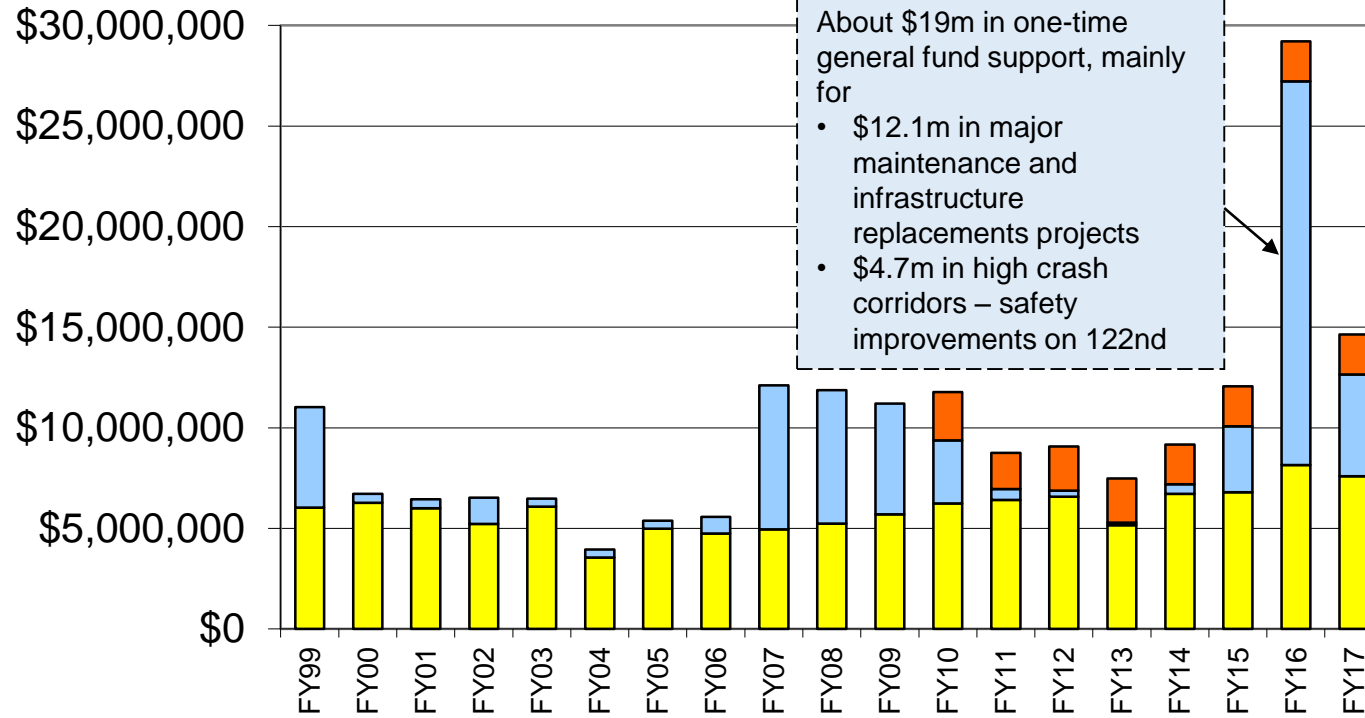


### General Fund Support to PBOT



■ Ongoing GF Support

■ One-Time GF Support

■ Utility License Fee (ULF) Transfer

Update October 9, 2016