

PROPOSED 2021 REGIONAL BUDGET PRESENTATIONS

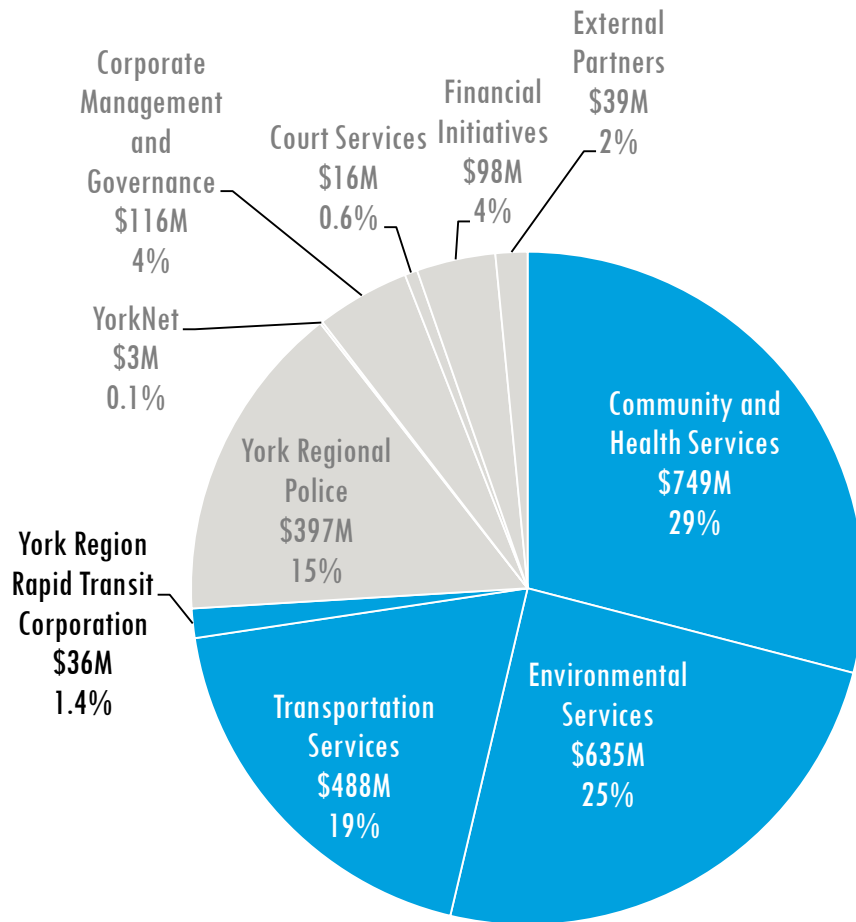
COMMITTEE OF THE WHOLE 1

BRUCE MACGREGOR
MARCH 4, 2021

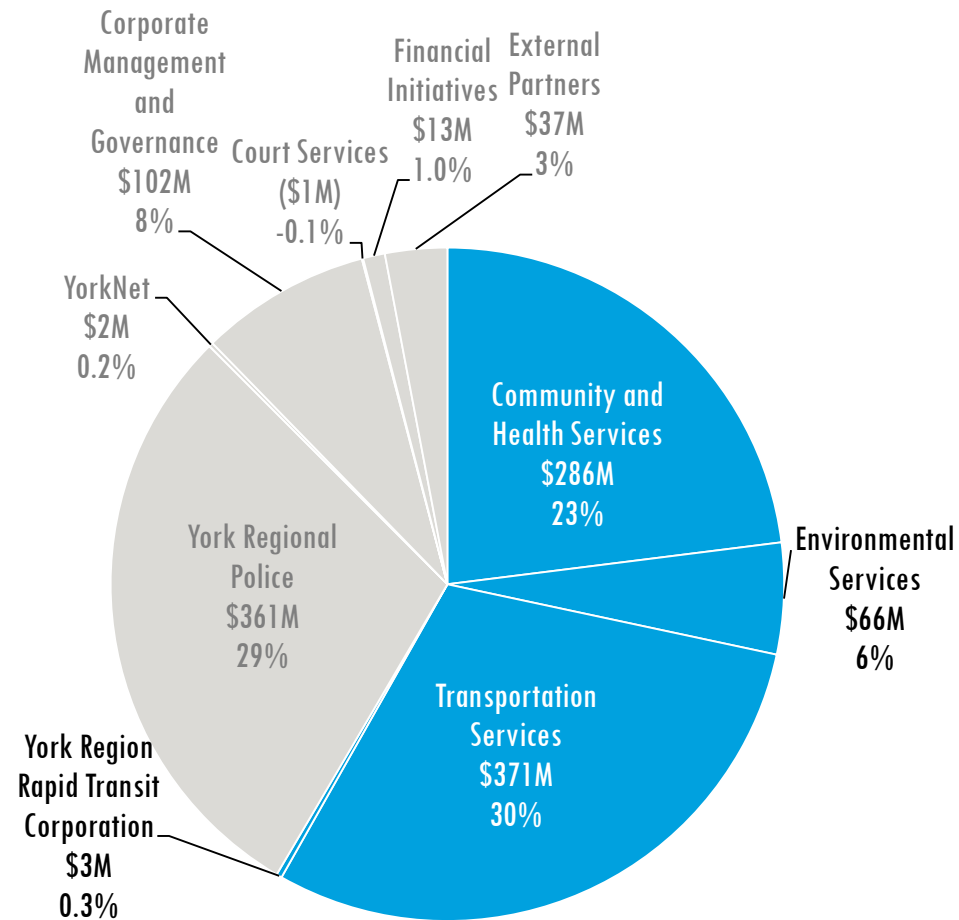


74.0% OF 2021 GROSS AND 58.5% OF NET OPERATING BUDGET COVERED TODAY

2021 Gross Expenditures \$2.6 Billion

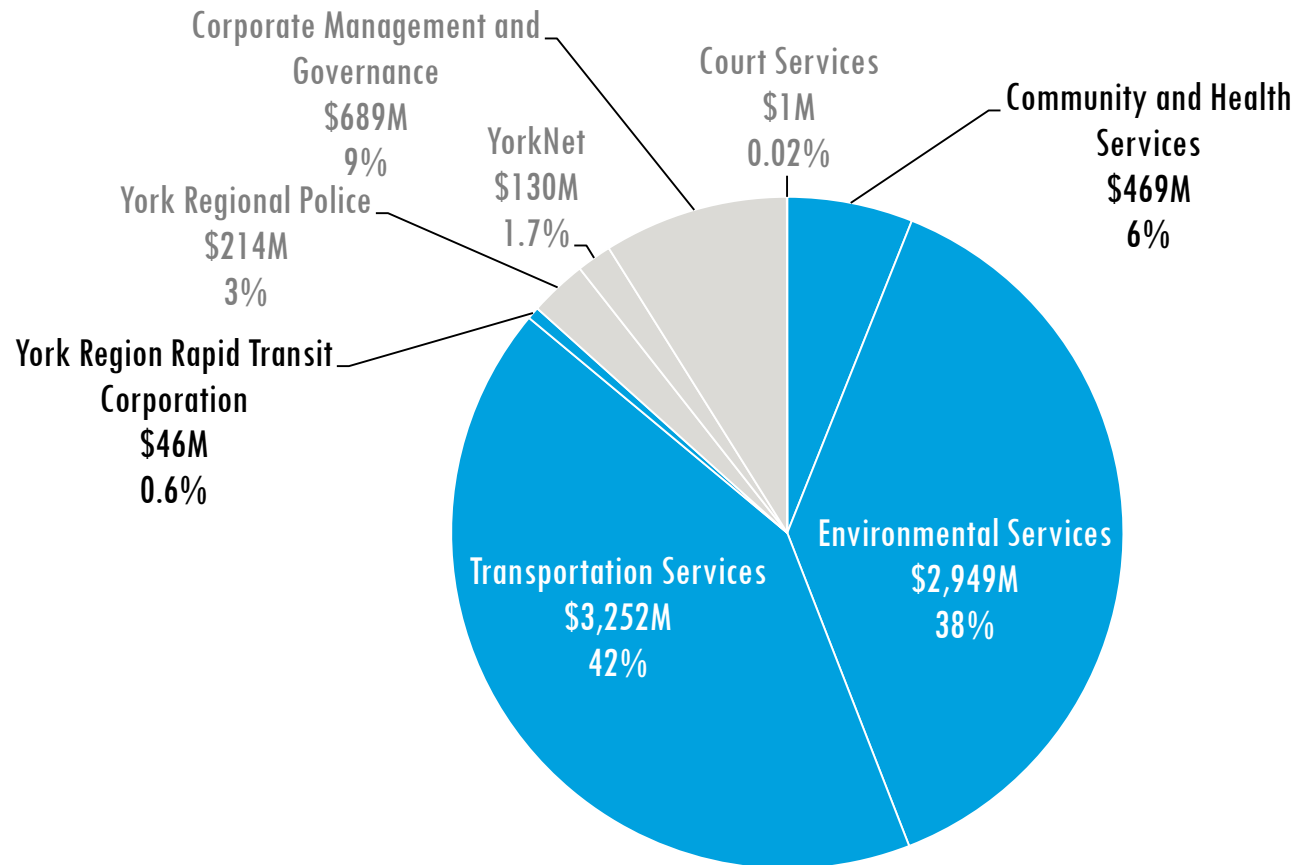


2021 Net Expenditures \$1.2 Billion



* Numbers may not add to 100% due to rounding

86.0% OF THE \$7.8B 10-YEAR CAPITAL PLAN COVERED TODAY



81.5% of \$763M of 2021 Capital Spending and 87.9% of \$3.0B CSA