

PROPOSED 2020 REGIONAL BUDGET PRESENTATIONS

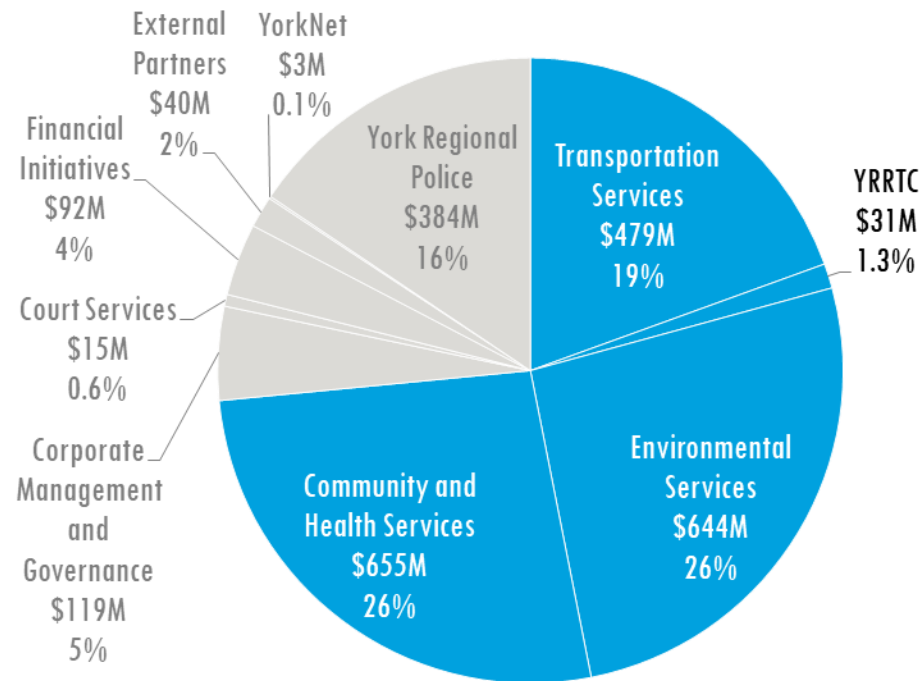
COMMITTEE OF THE WHOLE 1

BRUCE MACGREGOR
DECEMBER 5, 2019

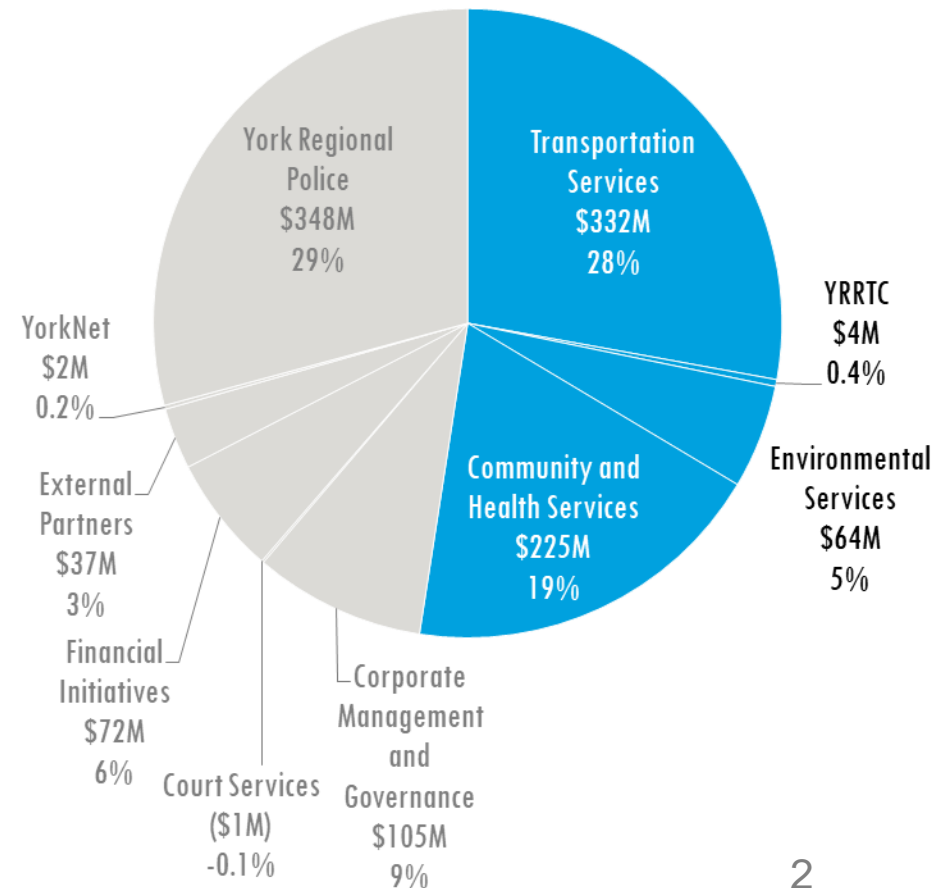


73.5% OF 2020 GROSS AND 52.6% OF NET OPERATING BUDGET COVERED TODAY

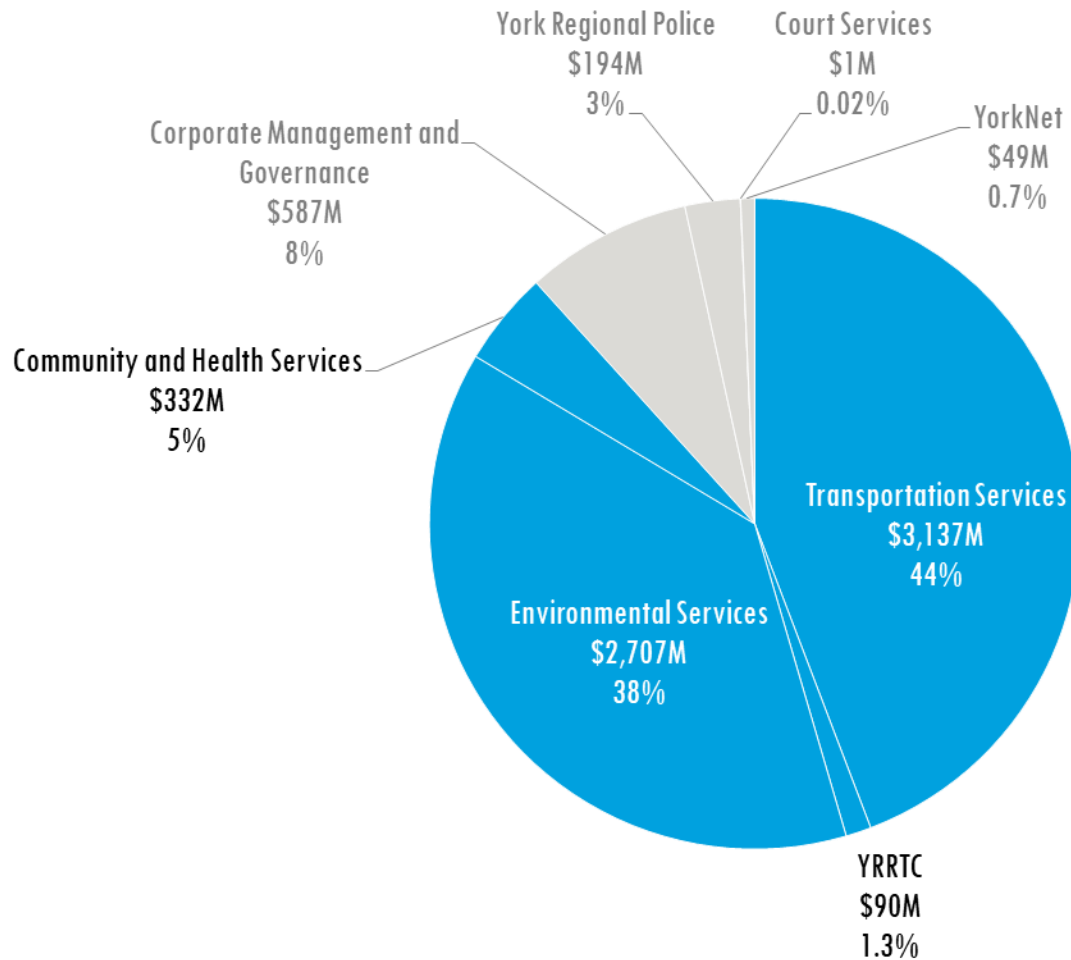
2020 Gross Expenditures
\$2.5 Billion



2020 Net Expenditures
\$1.2 Billion



88.3% OF THE \$7.1B 10-YEAR CAPITAL PLAN COVERED TODAY



86.2% of \$826M of 2020 Capital Spending and 91.2% of \$2.7B CSA