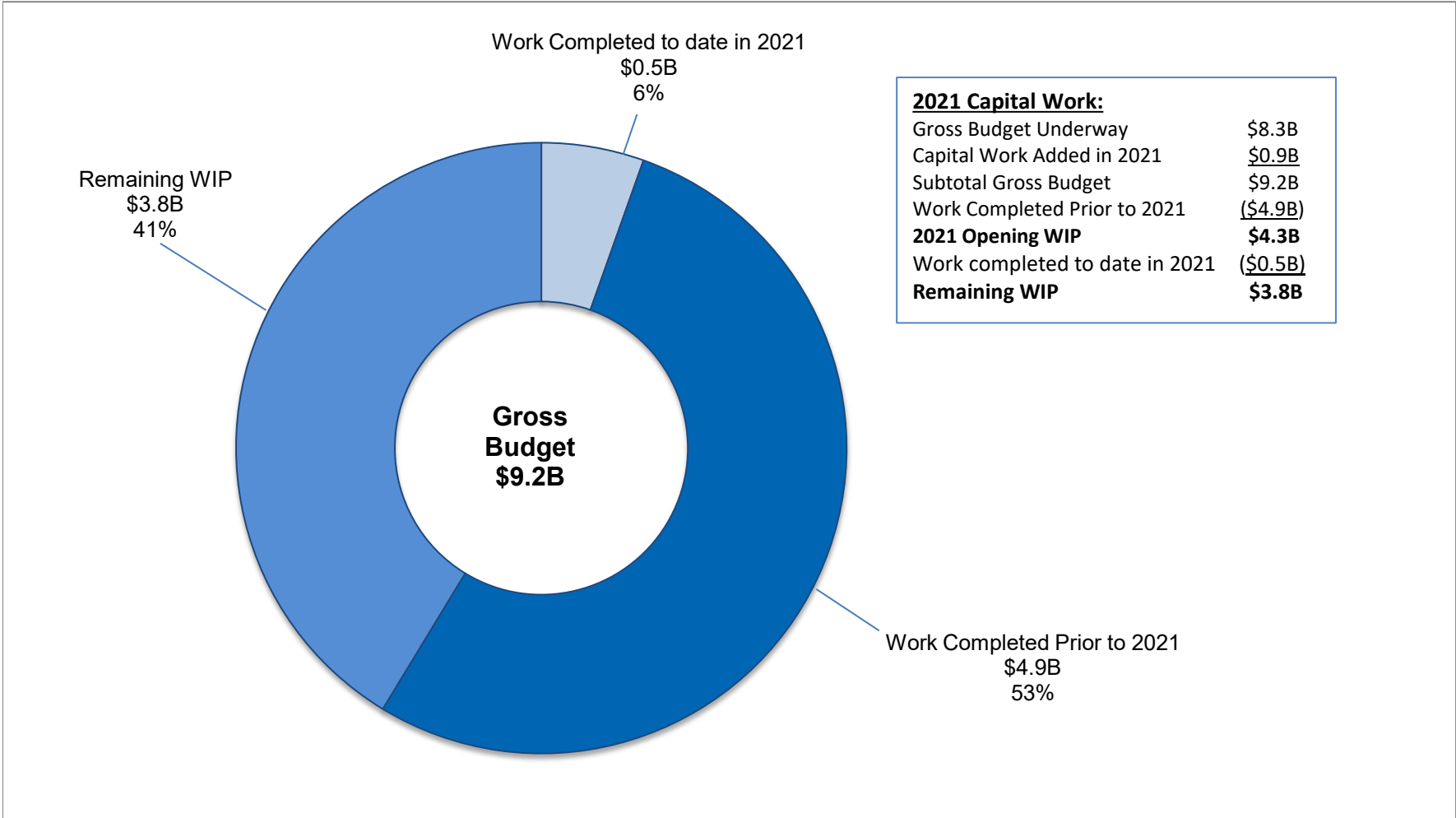


**Appendix II
2021 Capital Performance and Impact on Capital Reserves and Reserve Funds –
December 31, 2021 (Unaudited)**

Capital Program 2021 Work In Progress (WIP) - Regionally Controlled Program



2021 Capital Work:	
Gross Budget Underway	\$8.3B
Capital Work Added in 2021	<u>\$0.9B</u>
Subtotal Gross Budget	\$9.2B
Work Completed Prior to 2021	<u>(\$4.9B)</u>
2021 Opening WIP	\$4.3B
Work completed to date in 2021	<u>(\$0.5B)</u>
Remaining WIP	\$3.8B

Capital Work - 2021 Stages of Completion (1,402 Projects)

