

ENBRIDGE GAS INC.
Answer to Interrogatory from
Federation of Rental-housing Providers of Ontario (FRPO)

Reference: Exhibit B1 / Tab 2 / Schedule 1/ page 18-20

Preamble: EGI evidence states: *Given the magnitude of the \$95.3 million investment in the Sudbury Replacement project, incremental funding of the project is required. The cumulative revenue requirement of the project from 2018 through 2023 is over \$47 million. Union was not able to reprioritize 2018 Capital investment in order to fund this investment using existing rates. The purpose of the capital pass through mechanism was to provide a means for Union to make significant investments under its price cap plan. Given that the timing of the investment in the Sudbury Replacement project occurred in late 2018, Enbridge Gas will be impacted by the first full year revenue requirement in 2019, during which time the Incremental Capital Module will apply.*

Question:

We would like to understand better the decisions around the Sudbury Replacement project.

Please provide Union Gas' approved capital budget and actual expenditures for each year of the 2014-2018 IRM period.

Response

The table below includes the 2013 Board Approved capital budget and the subsequent years of actual spend (2014-18).

	2013 Board Approved	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual
Capex	347.7	368.2	476.6	691.3	1034	519.2
Less Capital Pass-Through	80	52.6	154.6	352.6	690.8	81.1
Total	267.7	315.6	322	338.7	343.2	438.1