

ENBRIDGE GAS INC.  
Answer to Interrogatory from  
Vulnerable Energy Consumers Coalition (VECC)

Reference: Exhibit C1/T1/S1 Figures 6 (pg. 39) and 9 (pg.51)

Question:

- a) Please clarify the relationship between these two figures. Specifically does Figure 6 show the forecast total EGI capital expenditures net of ICM spending? If yes, please explain why the some annual totals in Figure 6 are less than those in Figure 9 (see, for example, 2020 \$1037 vs \$1024 ENBRIDGE GAS Total).

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**Response**

- a) The difference between these two figures is explained as follows:
- Figure 9-11 represents the total in-service capital and shows the identified ICM projects (excluding overheads).
  - Figure 6-8 represents the annual cash flow of capital expenditure which includes required preliminary and post spend for ICM projects).<sup>1</sup>

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<sup>1</sup> Exhibit C1, Tab 1, Schedule 1, page 50, footnote 11.