

## THE CITY OF CALGARY

**Summary of Borrowing Bylaws Requiring Approval**  
**(per Sections 251, 258 and 187 of the MGA)**  
**2020 Capital Budget Programs of the regulated operations of ENMAX Corporation**  
(\$000s)

Bylaw No.	Term (year)	Project Description	Estimated Required Financing	Other Financing Sources	Debenture Financing Required	No. of Readings Required
<b>SELF SUPPORTED BORROWING BYLAWS</b>						
2B2020	10	Acquisition of fleet and equipment	6,385	2,363	4,022	<b>2 &amp; 3</b>
3B2020	20	Distribution network improvements and upgrades	27,471	21,755	5,716	<b>2 &amp; 3</b>
4B2020	25	Electric system improvements and upgrades: Transmission system and substations Distribution system	250,291	104,412	145,879	<b>2 &amp; 3</b>
<b>TOTAL BORROWING AUTHORITY:</b>			<u>284,147</u>	<u>128,530</u>	<u>155,617</u>	

**Summary of Borrowing Authority to be loaned under Loan Bylaw No. 6M2020**  
**(per Sections 264 and 265 of the MGA)**  
(\$000s)

			Debenture Borrowing Authority	No. of Readings Required
#REF!	5	Acquisition of hardware and software	9,297	
2B2020	10	Acquisition of fleet and equipment	4,022	
3B2020	20	Distribution network improvements and upgrades	5,716	
4B2020	25	Electric system improvements and upgrades: Transmission system and substations Distribution system	145,879	
<b>TOTAL BORROWING AUTHORITY TO BE LOANED UNDER BYLAW NO. 6M2020</b>			<u>164,914</u>	<b>2 &amp; 3</b>