ATTACHMENT 1

THE CITY OF CALGARY

Summary of Borrowing Bylaws Requiring Approval (per Sections 251, 258 and 187 of the M.G.A.) 2016 Capital Budget Programs of the regulated operations of ENMAX Corporation

('Millions)

Term (year)	Project Description	Estimated Required Financing	Other Financing Sources	Debenture Financing Required	No. of Readings Required
PORTE	BORROWING BYLAWS				
10	Acquisition of fleet and equipment	8.370	-	8.370	2nd & 3rd
20	Distribution network improvements	21.715	7.750	13.965	2nd & 3rd
25	Upgrades and improvement of transmission system and substations Upgrades and improvement of substation buildings Upgrades and improvements of metering Upgrades and improvements of distribution system General building upgrades and improvement	222.000	60.685	161.315	2nd & 3rd
	TOTAL BORROWING AUTHORITY:	252.085	68.435	183.650	2na & 3ra
	(year) PORTEL 10 20	(year) Project Description PORTED BORROWING BYLAWS 10 Acquisition of fleet and equipment 10 Acquisition of fleet and equipment 20 20 Distribution network improvements 25 25 Upgrades and improvement of transmission system and substations 26 Upgrades and improvement of substation buildings 27 Upgrades and improvements of metering 28 Upgrades and improvements of distribution system 29 Upgrades and improvements of distribution system	Term (year)Required Project DescriptionRequired FinancingPORTED BORROWING BYLAWS10Acquisition of fleet and equipment8.37020Distribution network improvements21.71525Upgrades and improvement of transmission system and substations Upgrades and improvement of substation buildings Upgrades and improvements of distribution system General building upgrades and improvement222.000	Term (year)Required Project DescriptionRequired FinancingFinancing SourcesPORTED BORROWING BYLAWS10Acquisition of fleet and equipment8.370-20Distribution network improvements21.7157.75025Upgrades and improvement of transmission system and substations Upgrades and improvement of substation buildings Upgrades and improvements of metering Upgrades and improvements of distribution system General building upgrades and improvement222.000	Term (year)Project DescriptionRequired FinancingFinancing SourcesFinancing

Summary of Borrowing Authority to be loaned under Loan Bylaw No. 45M2015 (per Sections 264 and 265 of the M.G.A.)

('Millions)

			Debenture Borrowing Authority	No. of Readings Required
10B2015	5	Acquisition of hardware and software	25.670	
11B2015	10	Acquisition of fleet and equipment	8.370	
12B2015	20	Distribution network improvements	13.965	
13B2015	25	Upgrades and improvement of transmission system and substations Upgrades and improvement of substation buildings Upgrades and improvements of metering Upgrades and improvements of distribution system General building upgrades and improvement	161.315	
TOTAL BOR	ROWI	NG AUTHORITY TO BE LOANED UNDER BYLAW NO. 45M2015	209.320	2nd & 3rd