

**Summary of Corporate Charges - Savings with Enbridge**

A	B	C	D	E
	Actual 2024 1/	Annualized Q1/Q2 2024	Inflation Adj. to 2026 2/	Proposed 2026 Test Period
1 Q1	\$12,612,943	\$12,612,943	\$13,041,045	\$13,041,045
2 Q2	12,051,365	12,051,365	12,460,406	\$12,460,406
3 Q3	7,557,504	12,332,154	12,750,725	\$7,814,017
4 Q4	7,122,491	12,332,154	12,750,725	\$7,364,239
5 Total	<b>\$39,344,303</b>	<b>\$49,328,616</b>	<b>\$51,002,902</b>	<b>\$40,679,706</b>
6				
7			<b>Enbridge Alloc Est.</b>	\$6,126,573 3/
8			<b>Total In test Period</b>	<b>\$46,806,280</b>
9			<b>Enbridge Savings</b>	<b>-\$4,196,622 4/</b>

1/ Includes departments reassigned from DES to EGU in Q3 and Q4 2024.

2/ Average S&P Global inflation rates of 1.9% in 2025 and 1.47% in 2026.

3/ See EGU Exhibit 4.09

4/ \$46,806,280 included in 2026 test period LESS inflated annualized amount in column D, Line 5, of \$51,002,902