

Appendix XV – As amended March 2018

Reporting Form – Companies using Trusts for Set-aside mechanism

Table I.1 Update on Abandonment Funding for Pipeline Trust			
Regulatory Instrument Holder (entity which holds certificate/order)	Maritimes & Northeast Pipeline Management Ltd.		
Filed by (company name) if different from regulatory instrument holder			
Pipeline System Name (for each, fill in separate form)	Maritimes & Northeast Canada Pipeline		
For Group 2 companies, associated order numbers or certificates			
Update on Abandonment Funds			
Year open date	Jan 1, 2017	Planned	Actual
Year open balance	CAD millions	22.748	22.700
Directed by Board to set aside	CAD millions	7.630	7.630
Collected from Shippers	CAD millions	7.630	7.717
Contributed by Pipeline Owners			
Other			
Earnings within Trust	CAD millions	1.342	2.004
Taxes paid on earnings within Trust	CAD millions	0.336	0.161
Disbursements (and Board orders authorizing the disbursements)			
Year Close Balance	CAD millions	31.385	32.261
Year close date	Dec 31, 2017		
Any other relevant information	Attach (e.g., include explanation where actual varies materially from planned)		
Compliance Confirmation			
Is the Investment Policy (or Statement of Investment Policy and Practices) filed with the Board still current and in use?	Yes		If no, file new one
Did all investment decisions and actions in the year complied with this Investment Policy?	Yes		If no, provide details in an attached document
Are there any changes in cost estimates or other components that could prompt material changes in the funding plan?	No		If yes, provide details in an attached document
Is the pipeline still in operation?	Yes		If no, provide details in an attached document
E – Contact(s) for Financial Regulatory Matters			
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F – Confirmation of Form Content by Officer of the Company Holding Regulatory Instrument			
Name of Officer of the Company	Richard Paglia, President, Maritimes & Northeast Pipeline		
Date	April 16, 2018		