

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)	St. Clair Pipelines Management Inc.		
Filed by (company name) if different from regulatory instrument holder			
Pipeline System Name (for each, fill in separate form)	St. Clair River Crossing and Bluewater Pipeline		
For Group 2 companies, associated order numbers or certificates	XG-27-88, AO-1-XG-27-88, GPLO-S119-40-89, XG-S402-021-2012, GPLO-S-402-021-2012		
Update on Abandonment Funds			
Year open date	Jan 1, 2017	Planned	Actual
Year open balance	CAD millions	0.089	0.090
Directed by Board to set aside	CAD millions	0.044	0.044
Collected from Shippers	CAD millions	0.044	0.045
Contributed by Pipeline Owners			
Other			
Earnings within Trust	CAD millions	0.003	0.004
Taxes paid on earnings within Trust	CAD millions	0.001	0.000
Disbursements (and Board orders authorizing the disbursements)			
Year Close Balance	CAD millions	0.135	0.139
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	Jim Redford, President, St. Clair Pipelines		
Date	April 25, 2018		