

ENBRIDGE PIPELINES INC. (CANADIAN MAINLINE AND LINE 9)

IN CONNECTION WITH

ENBRIDGE ENERGY, LIMITED PARTNERSHIP INTERNATIONAL JOINT RATE TARIFF

APPLYING ON CRUDE PETROLEUM FROM

POINTS IN THE PROVINCES OF ALBERTA, SASKATCHEWAN, MANITOBA,

TC

NANTICOKE, ONTARIO AND MONTREAL, QUEBEC

USING JOINT ROUTING AS DESCRIBED ON PAGE 6 OF THIS TARIFF

The transportation rates listed in this tariff are subject to the rules and regulations published by:

Enbridge Pipelines Inc., Canada Energy Regulator (CER) Tariff No. 499 and No. 500 and reissues thereof, on file with the CER, for transportation in Canada.

Enbridge Energy, Limited Partnership FERC Tariff No. 41.18.0, and reissues thereof for transportation within the United States.

Filed in compliance with 18 C.F.R. 341.3 (Form of tariff).

The rates listed in this tariff are payable in United States currency and are applicable on the international movement of Crude Petroleum tendered to Enbridge Pipelines Inc. at established receiving points in Canada for delivery to established delivery points in Canada.

The provisions published herein will, if effective, not result in an effect on the quality of the human environment.

ISSUED: November 26, 2024

ISSUED BY:

Erin Rolstad
Director, LP Regulatory and Mainline Commercial
Strategy
Enbridge Pipelines Inc.
200, 425 – 1st Street S.W.
Calgary, AB T2P 3L8
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EFFECTIVE: January 1, 2025

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COMPILED BY:

E-mail: Enbridge-Tariffs@enbridge.com

TRANSPORTATION RATES

Commodities shall be classified on the basis of the density and viscosity of such commodities at the time of receipt by Enbridge Pipelines Inc. and assessed a transportation rate as listed in the transportation rate tables below. Density shall be based on 15°C. Viscosity shall be based on Enbridge Pipelines Inc.'s reference line temperature at the time of receipt. Where the density of a commodity falls within the density range of one commodity classification and the viscosity of the commodity falls within the viscosity range of another commodity classification, then the commodity shall be deemed to be in the commodity classification with the higher transportation rate. Rates shall be calculated as a percentage of the light petroleum transmission charge.

LIGHT CRUDE PETROLEUM (LIGHT) - A commodity having a density from 800 kg/m³ up to but not including 876 kg/m³ and a viscosity from 2 mm²/s up to but not including 20 mm²/s will be classified as **Light Crude Petroleum**.

MEDIUM CRUDE PETROLEUM (MEDIUM) - A commodity having a density from 876 kg/m³ up to but not including 904 kg/m³ and a viscosity from 20 mm²/s up to but not including 100 mm²/s will be classified as **Medium Crude Petroleum.**

HEAVY CRUDE PETROLEUM (HEAVY) - A commodity having a density from 904 kg/m³ to 940 kg/m³ inclusive and a viscosity from 100 mm²/s up to and including 350 mm²/s will be classified as **Heavy Crude Petroleum**.

The following tables provide rates including Transmission and Terminalling Charges, the LMCI Surcharges, and applicable surcharges. For further information on the applicable Tankage charges in Canada, refer to Enbridge Pipelines Inc.'s CER Tariff No. **[W]** 560 550, and Enbridge Pipelines Inc.'s CER RT Tariff No. **[W]** 24-2 24-1. For the applicable Oil Allowance charges in Canada and the United States, refer to Enbridge Pipelines Inc.'s CER Tariff Nos. **[W]** 560 550 and **[W]** 561 551, and Enbridge Energy, Limited Partnership's FERC Tariff No. 41.18.0.

CER No. 562FERC No. 1.32.0

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[D] All rates on this page have decreased.

INTERNATIONAL JOINT TRANSPORTATION RATES IN US DOLLARS PER CUBIC METER LIGHT CRUDE PETROLEUM

DELIVERY TO: NANTICOKE, ONTARIO

From Canadian Origination Point	Committed Rates
Edmonton Terminal, Alberta	43.5772
Hardisty Terminal, Alberta	39.5106
Kerrobert Station, Saskatchewan	37.0536
Regina Terminal, Saskatchewan	32.6303
Cromer Terminal, Manitoba	29.4348

INTERNATIONAL JOINT TRANSPORTATION RATES IN US DOLLARS PER CUBIC METER MEDIUM CRUDE PETROLEUM

DELIVERY TO: NANTICOKE, ONTARIO

From Canadian Origination Point	Committed Rates
Edmonton Terminal, Alberta	46.1067
Hardisty Terminal, Alberta	41.8938
Cromer Terminal, Manitoba	31.1612

INTERNATIONAL JOINT TRANSPORTATION RATES IN US DOLLARS PER CUBIC METER HEAVY CRUDE PETROLEUM

DELIVERY TO: NANTICOKE, ONTARIO

From Canadian Origination Point	Committed Rates
Edmonton Terminal, Alberta	50.5313
Hardisty Terminal, Alberta	46.0618
Kerrobert Station, Saskatchewan	43.1994
Regina Terminal, Saskatchewan	37.9632
Cromer Terminal, Manitoba	34.1807

[I] All rates on this page have increased.

INTERNATIONAL JOINT TRANSPORTATION RATES IN US DOLLARS PER CUBIC METER LIGHT CRUDE PETROLEUM

DELIVERY TO: MONTREAL, QUEBEC

From Canadian Origination Point	Committed Rates ¹	Uncommitted Rates ²		
Edmonton Terminal, Alberta	51.3052	50.7082		
Hardisty Terminal, Alberta	47.2715	49.4536		
Kerrobert Station, Saskatchewan	44.6331	47.9400		
Regina Terminal, Saskatchewan	40.0068	45.4095		
Cromer Terminal, Manitoba	36.7067	43.5813		

INTERNATIONAL JOINT TRANSPORTATION RATES IN US DOLLARS PER CUBIC METER MEDIUM CRUDE PETROLEUM

DELIVERY TO: MONTREAL, QUEBEC

From Canadian Origination Point	Committed Rates ¹	Uncommitted Rates ²
Edmonton Terminal, Alberta	54.4528	53.9939
Hardisty Terminal, Alberta	50.1195	52.6678
Cromer Terminal, Manitoba	38.9550	46.4753

INTERNATIONAL JOINT TRANSPORTATION RATES IN US DOLLARS PER CUBIC METER HEAVY CRUDE PETROLEUM

DELIVERY TO: MONTREAL, QUEBEC

From Canadian Origination Point	Committed Rates ¹	Uncommitted Rates ²
Edmonton Terminal, Alberta	59.7738	59.8247
Hardisty Terminal, Alberta	55.1404	58.3737
Kerrobert Station, Saskatchewan	52.2019	56.6626
Regina Terminal, Saskatchewan	46.7515	53.7356
Cromer Terminal, Manitoba	42.7022	51.6210

¹ If the aggregate volume of Crude Petroleum delivered to Montreal, Quebec by a Shipper is greater than 20,000 bpd and less than or equal to 150,000 bpd, the Committed Joint Transportation Rate would be charged, as applicable. All volumes of such Shipper delivered to Montreal, Quebec in excess of 150,000 bpd will be charged the Uncommitted Joint Transportation Rate, as applicable.

²The Uncommitted Joint Transportation Rates for light, medium and heavy movements from Canadian origination points to Montreal, Quebec are capped at 122% of their respective Committed Joint Transportation Rates for the same movements.

NOTES

Enbridge Mainline Surcharges:

- a) LMCI Surcharge: The transportation rates include [W] LMCI Abandonment Surcharges for transmission and terminalling pursuant to National Energy Board Decision MH-001-2013 and Order MO-030-2014 [N] and CER Five-Year Review of Abandonment Cost Estimates and Set-Aside and Collection Mechanisms 2021 Decisions and Direction (C29751-1) for movements of all commodities [C] ("LMCI Surcharges"). Movements to Nanticoke, Ontario incur both a receipt and delivery terminalling LMCI Surcharge. Movements to Montreal, Quebec incur a receipt terminalling LMCI Surcharge.
- b) Edmonton Transportation Surcharge: Pursuant to CTS Section 16.3, the transportation rates from the Edmonton Terminal, Alberta receiving point include a surcharge for transmission and terminalling, which is adjusted on July 1 for the GDPP Index but not adjusted for distance or commodity type.
- c) Phase 1 Southern Access Expansion Surcharge: Pursuant to CTS Section 16.3, the transportation rates for all movements downstream of Superior, Wisconsin include a surcharge, which is adjusted on July 1 for the GDPP Index but not adjusted for distance or commodity type.
- d) Phase 2 Southern Access Expansion Surcharge: Pursuant to CTS Section 16.3, the transportation rates for all movements downstream of Superior, Wisconsin include a surcharge, which is adjusted on July 1 for the GDPP Index but not adjusted for distance or commodity type.
- e) Line 78 (Line 62 Twin) Surcharge: Pursuant to CTS Section 16.3, the transportation rates for all commodity movements into and east of Chicago include a surcharge, which is adjusted on July 1 for the GDPP Index but not adjusted for distance or commodity type.
- f) CTS Section 20.1(i) Surcharge: Pursuant to CTS Section 20.1(i), the Committed transportation rates to Nanticoke, Ontario and Uncommitted transportation rates to Montreal, Quebec include a surcharge for Regulatory Change(s) or Enbridge Specific Regulatory Change(s), which is adjusted for distance and commodity type.
- g) Line 3 Replacement Surcharges: Pursuant to CER Toll Order TO-03-2021, the transportation rates for all movements include a transmission surcharge, which is adjusted for distance only, and a receipt terminalling rate for all movements from Edmonton or Hardisty, Alberta. The L3R Surcharges include, if applicable, an ex-Gretna volume related transmission rate adjustment in accordance with Final IRS # 2013-02-A and Final IRS #2013-02-B.
- h) Non-Performance Penalty: The transportation rates for all commodity movements include a surcredit for refund of collections under the Enbridge mainline non-performance penalty, which is adjusted for distance only.
- i) Minnesota Abandonment Surcharge: The US Dollar component of the transportation rates include a surcharge for movements of all commodities, which is adjusted for US distance only, pursuant to the Minnesota Public Utilities Commission Order issued in Docket No. PL-9/CN-21-823.

Line 9 Surcharges:

a) Line 9 RR Surcharge: The transportation rates for all commodity movements to Montreal include a surcharge of [U] \$1.2731 per cubic meter, which is subject to an annual true-up but not adjusted for the GDPP Index and also not adjusted for distance or commodity type.

CER No. 562FERC No. 1.32.0

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b) Line 9 Second RR Surcharge: The transportation rates for all commodity movements to Montreal include a surcredit of [U] \$0.0850_per cubic meter, which is subject to an annual true-up but not adjusted for the GDPP Index and also not adjusted for distance or commodity type.

JOINT ROUTING

Receipt Points in the provinces of Alberta, Saskatchewan, Manitoba to delivery points in the province of Quebec.

Enbridge Pipelines Inc. – Edmonton or Hardisty, Alberta; Kerrobert or Regina, Saskatchewan; or Cromer, Manitoba to the International Border near Gretna, Manitoba, connecting to:

Enbridge Energy, Limited Partnership – International Border near Neche North Dakota, connecting to;

Enbridge Pipelines Inc. – International Border near Sarnia, Ontario to Nanticoke, Ontario or Montreal, Quebec.

EXCEPTIONS

For exceptions to Enbridge Pipelines Inc., Rules and Regulations and Enbridge Energy, Limited Partnership, Rules and Regulations, see the following:

- a) Exception to Enbridge Energy, Limited Partnership's Rules and Regulations FERC No. 41.18.0 Item 9 (h) and Line 9 Crude Petroleum Rules and Regulations CER No. 500 Item 9 (i), and clarification to Canadian Local Tolls Tariff CER No. [W] 560 546. For the purposes of this international joint tariff, Enbridge Pipelines Inc. shall collect in kind a percentage, in the amount of 1/10th of 1 percent of all Crude Petroleum physically delivered to shippers at Nanticoke, Ontario and 3/20th of 1 percent of all Crude Petroleum physically delivered to shippers at Montreal, Quebec.
- b) Exception to Enbridge Energy, Limited Partnership's Rules and Regulations FERC No. 41.18.0 Item 7 (a). For the purposes of this international joint tariff, Enbridge Pipelines Inc. shall charge a shipper the rate for transportation of Crude Petroleum that is in effect on the date of delivery at the designated Regular Delivery Point for such Crude Petroleum.

SYMBOLS:

[C] - Cancel

[D] - Decrease

[I] - Increase

[N] - New

[W] - Change in wording only

Appendix A to FERC No. 1.32.0/CER No. 562

Uncommitted Line 9 IJT Joint Rate versus Combination of Local Rates for Light Crude Petroleum Enbridge Pipelines Inc. and Enbridge Energy, LP International Joint Rates

CER Tariff No. 560 + FERC Tariff No. 43.51.0 + CER Tariff No. 565 versus FERC Tariff No. 1.32.0/CER Tariff No. 562

		Canadian Mainline Local Toll per CER No. 560 ¹		Lakehead Local Rate per FERC 43.51.0	Line 9 Local Toll per CER No. 565	Sum of Local Rates	Line 9 IJT per FERC No. 1.32.0/CER No. 562	Discount Resulting from Joint Rate
Line No.	From	То	(US\$/M³)	(US\$/M³)	(US\$/M³)	(US\$/M³)	(US\$/M³)	(US\$/M³)
(a)	(b)	(c)	(d)	(e)	(f)	(g) = (d) + (e) + (f)	(h)	(i) = (h) - (g)
1	Edmonton	Montreal	15.5716	18.2836	20.8473	54.7025	50.7082	(3.9943)
2	Hardisty	Montreal	15.0868	18.2836	20.8473	54.2177	49.4536	(4.7641)
3	Kerrobert	Montreal	14.3522	18.2836	20.8473	53.4831	47.9400	(5.5431)
4	Regina	Montreal	13.3742	18.2836	20.8473	52.5051	45.4095	(7.0956)
5	Cromer	Montreal	12.6679	18.2836	20.8473	51.7988	43.5813	(8.2175)

Uncommitted Line 9 IJT Joint Rate versus Combination of Local Rates for Medium Crude Petroleum Enbridge Pipelines Inc. and Enbridge Energy, LP International Joint Rates

CER Tariff No. 560 + FERC Tariff No. 43.51.0 + CER Tariff No. 565 versus FERC Tariff No. 1.32.0/CER Tariff No. 562

Line Me	.		Canadian Mainline Local Toll per CER No. 560 ¹	Lakehead Local Rate per FERC 43.51.0	Line 9 Local Toll per CER No. 565	Sum of Local Rates	Line 9 IJT per FERC No. 1.32.0/CER No. 562	Discount Resulting from Joint Rate
Line No.	From	То	(US\$/M³)	(US\$/M³)	(US\$/M³)	(US\$/M³)	(US\$/M³)	(US\$/M³)
(a)	(b)	(c)	(d)	(e)	(f)	(g) = (d) + (e) + (f)	(h)	(i) = (h) - (g)
1	Edmonton	Montreal	16.5011	19.6589	22.3456	58.5056	53.9939	(4.5117)
2	Hardisty	Montreal	16.0061	19.6589	22.3456	58.0106	52.6678	(5.3428)
3	Cromer	Montreal	13.5408	19.6589	22.3456	55.5453	46.4753	(9.0700)

Uncommitted Line 9 IJT Joint Rate versus Combination of Local Rates for Heavy Crude Petroleum
Enbridge Pipelines Inc. and Enbridge Energy, LP International Joint Rates
CER Tariff No. 560 + FERC Tariff No. 43.51.0 + CER Tariff No. 565 versus FERC Tariff No. 1.32.0/CER Tariff No. 562

			Canadian Mainline Local Toll per CER No. 560 ¹	Lakehead Local Rate per FERC 43.51.0	Line 9 Local Toll per CER No. 565	Sum of Local Rates	Line 9 IJT per FERC No. 1.32.0/CER No. 562	Discount Resulting from Joint Rate
Line No.	From	To	(US\$/M³)	(US\$/M³)	(US\$/M³)	(US\$/M³)	(US\$/M³)	(US\$/M³)
(a)	(b)	(c)	(d)	(e)	(f)	(g) = (d) + (e) + (f)	(h)	(i) = (h) - (g)
1	Edmonton	Montreal	18.1281	22.0632	25.0487	65.2400	59.8247	(5.4153)
2	Hardisty	Montreal	17.6147	22.0632	25.0487	64.7266	58.3737	(6.3529)
3	Kerrobert	Montreal	16.8516	22.0632	25.0487	63.9635	56.6626	(7.3009)
4	Regina	Montreal	15.8162	22.0632	25.0487	62.9281	53.7356	(9.1925)
5	Cromer	Montreal	15.0684	22.0632	25.0487	62.1803	51.6210	(10.5593)

Notes

- 1. Column (d) shows the Canadian Local Tolls in CER No. 560 converted into United States currency from Canadian currency using a factor of \$1.40 CAD per \$1.00 USD.
- 2. The comparison of the IJT Joint Rate versus the total of local rates for deliveries to Nanticoke is shown in Appendix A to CER No. 561 / FERC No. 45.39.0.

Appendix B

Enbridge Pipelines Inc. and Enbridge Energy, Limited Partnership Line 9 International Joint Transportation Rates

Worksheet Supporting CER Tariff No. 562 and FERC No. 1.32.0

Effective: January 1, 2025

JOINT TRANSPORTATION RATES IN US DOLLARS PER CUBIC METER **Committed Rates** Toll (\$/m3) **CER No. 562 LMCI** Line 3 Minnesota RR Second Non-Total FERC No. 1.32.0 Replacement Surcharge RR Performance **CER No. 562** Abandonment Surcharge 2nd Toll Period Surcharge Surcharge Surcharge **Penalty Credit FROM** COMMODITY Base Toll¹ FERC No. 1.32.0 TO (A) (B) (C) (D) (E) (F) (G) (H)=(A)+(B)+(C)+(D)+(E)+(F)+(G)Edmonton, Alberta 36.6759 6.1945 0.2045 0.5024 (0.0001)43.5772 0.5024 39.5106 32.9708 5.8560 0.1815 (0.0001)Hardisty, Alberta Kerrobert, Saskatchewan LGT 31.1289 5.2640 0.1583 0.5024 0.0000 37.0536 27.4348 4.5813 0.1118 0.5024 0.0000 32.6303 Regina, Saskatchewan --29.4348 Cromer, Manitoba 24.7661 4.0881 0.0782 0.5024 0.0000 39.2054 6.1945 0.2045 0.5024 (0.0001)46.1067 Edmonton, Alberta -_ MED 0.5024 (0.0001)41.8938 Hardisty, Alberta 35.3540 5.8560 0.1815 Nanticoke, Ontario 26.4925 4.0881 0.0782 0.5024 0.0000 31.1612 Cromer, Manitoba Edmonton, Alberta 43.6300 6.1945 0.2045 0.5024 (0.0001)50.5313 Hardisty, Alberta 39.5220 5.8560 0.1815 0.5024 (0.0001)46.0618 Kerrobert, Saskatchewan HVY 37.2747 5.2640 0.1583 0.5024 0.0000 43.1994 Regina, Saskatchewan 32.7677 4.5813 0.1118 0.5024 0.0000 37.9632 29.5120 4.0881 0.0782 0.5024 0.0000 34.1807 Cromer, Manitoba 43.1475 5.6742 0.6230 0.5024 1.2731 0.0850 0.0000 51.3052 Edmonton, Alberta 39.4753 5.3358 0.5999 0.5024 1.2731 0.0850 0.0000 47.2715 Hardisty, Alberta LGT 37.4522 4.7437 0.5767 0.5024 1.2731 0.0850 0.0000 44.6331 Kerrobert, Saskatchewan 33.5551 4.0610 0.5302 0.5024 1.2731 0.0850 0.0000 40.0068 Regina, Saskatchewan Cromer, Manitoba 30.7819 3.5677 0.4966 0.5024 1.2731 0.0850 0.0000 36.7067 5.6742 0.5024 1.2731 54.4528 46.2951 0.6230 0.0850 0.0000 Edmonton, Alberta 1.2731 Montreal, Quebec Hardisty, Alberta MED 42.3233 5.3358 0.5999 0.5024 0.0850 0.0000 50.1195 33.0302 3.5677 0.4966 0.5024 1.2731 0.0850 0.0000 38.9550 Cromer, Manitoba 5.6742 0.6230 0.5024 1.2731 0.0850 0.0000 59.7738 51.6161 Edmonton, Alberta 47.3442 5.3358 0.5999 0.5024 1.2731 0.0850 0.0000 55.1404 Hardisty, Alberta 4.7437 0.5767 0.5024 1.2731 0.0850 52.2019 HVY 45.0210 0.0000 Kerrobert, Saskatchewan 40.2998 4.0610 0.5302 0.5024 1.2731 0.0850 0.0000 46.7515 Regina, Saskatchewan Cromer, Manitoba 36.7774 3.5677 0.4966 0.5024 1.2731 0.0850 0.0000 42.7022

Notes

^{1.} In accordance with the Line 9 agreements with respect to the Second Toll Period, the CTS 20.1 Surcharge, Edmonton Transportation Surcharge, Phase 1 and 2 Southern Access Expansion Surcharge, and the Line 78 (Line 62) Surcharge are combined with the Transmission and Terminalling component in the Second Toll Period Base Toll (column A).

	Uncommitted Rates											
	Toll (\$/m3)											
			EPI	LMCI	Minnesota	Non-	Line 9 Local		Line 9	Line 9	Total	Discount to
			Toll to Sarnia *	Surcharge	Abandonment	Performance	Uncommitted	Total	Committed IJT	Uncommitted	CER No. 562 &	1.22 x
			CER No. 561	to Sarnia	Surcharge	Penalty Credit	Toll		to Montreal	IJT to Montreal	FERC No. 1.32.0	Committed
то	FROM	COMMODITY	FERC No. 45.39.0			to Sarnia	CER No. 565		CER No. 562 &	Сар	Lower of	IJT Toll
									FERC No. 1.32.0		(F) or (H)	to Montreal
												1
			(A)	(B)	(C)	(D)	(E)	(F) = (A) + (B) +	(G)	(H) = (G) x 1.22	(I)	(J) = (I) - (F)
								(C) + (D) + (E)				1
	Edmonton, Alberta		29.1911	0.1674	0.5024	0.0000	20.8473	50.7082	51.3052	62.5923	50.7082	-
	Hardisty, Alberta		27.9596	0.1443	0.5024	0.0000	20.8473	49.4536	47.2715	57.6712	49.4536	-
	Kerrobert, Saskatchewan	LGT	26.4692	0.1211	0.5024	0.0000	20.8473	47.9400	44.6331	54.4524	47.9400	-
	Regina, Saskatchewan		23.9852	0.0746	0.5024	0.0000	20.8473	45.4095	40.0068	48.8083	45.4095	-
	Cromer, Manitoba		22.1906	0.0410	0.5024	0.0000	20.8473	43.5813	36.7067	44.7822	43.5813	-
	Edmonton, Alberta		30.9785	0.1674	0.5024	0.0000	22.3456	53.9939	54.4528	66.4324	53.9939	-
Montreal, Quebec	Hardisty, Alberta	MED	29.6755	0.1443	0.5024	0.0000	22.3456	52.6678	50.1195	61.1458	52.6678	-
	Cromer, Manitoba		23.5863	0.0410	0.5024	0.0000	22.3456	46.4753	38.9550	47.5251	46.4753	-
	Edmonton, Alberta		34.1062	0.1674	0.5024	0.0000	25.0487	59.8247	59.7738	72.9240	59.8247	-
	Hardisty, Alberta		32.6783	0.1443	0.5024	0.0000	25.0487	58.3737	55.1404	67.2713	58.3737	-
	Kerrobert, Saskatchewan	HVY	30.9904	0.1211	0.5024	0.0000	25.0487	56.6626	52.2019	63.6863	56.6626	-
	Regina, Saskatchewan		28.1099	0.0746	0.5024	0.0000	25.0487	53.7356	46.7515	57.0368	53.7356	-
	Cromer, Manitoba		26.0289	0.0410	0.5024	0.0000	25.0487	51.6210	42.7022	52.0967	51.6210	-

Note: In Accordance with the Line 9 agreements with respect to the Second Toll Period, the Line 9 uncommitted IJT tolls are lesser of (1) the sum of the EPI JT tolls to Sarnia and Line 9 local Uncommitted tolls, and (2) 1.22 times the Line 9 Committed IJT toll to Montreal * The Canadian dollar component (excluding LMCI Surcharge and Non-Performance Penalty Credit) of EPI's IJT to Sarnia has been converted to US Dollars using the Apr 2024 actual average FX rate of 1.3676 CAD to USD.

Appendix C Enbridge Pipelines Inc. and Enbridge Energy, Limited Partnership Line 9 International Joint Transportation Rates Worksheet Supporting CER Tariff No. 562 and FERC No. 1.32.0 Effective: January 1, 2025

Canada Energy Régie de l'énergie du Canada

210-517 10 Ave SW Calgary AB Calgary AB

Canada Energy Regulator - Annual Contribution Amount Calculation Form

Last updated: 23 May 2024

This document was initially introduced as Appendix XVI in the MH-001-2013 Reasons for Decision (A60676) and is updated over time, as required.

over time, a	over time, as required.								
Enbridge Pipelines Inc.									
Computation	on of Annual Contribution Amount	1-Jan-25							
Line #	Particulars / Formula	Values	Information to be furnished by						
	vide latest Abandonment Cost Estimate		Company with this form						
			ACE Approval						
Line 1	Abandonment Cost Estimate in base year dollars (in Canadian dollars of the base year – e.g.	\$2,446,585,854	<u>C29054</u>						
	\$500,000 in 2023 Canadian dollars)	. , .,,	ACE Base Year						
			1-Jan-2023						
Step 2: Con	evert Abandonment Cost Estimate to future value (i.e., cost		ar dollars)						
Line 2	Base Case inflation rate	2.00%	Callestina Barind Annual I						
	Total years between base year in Line 1 and end of		Collection Period Approval C29751						
	Collection Period (in years rounded to no fewer than two decimal places) ²		ACE Base Year						
Line 3	= [end-date of the approved Collection Period] – [1	32	1-Jan-2023						
	January of the year of the dollars used in the ACE in Line		End Of Collection Period						
	· ·		31-Dec-2054						
Line 4	Future value of Abandonment Cost Estimate at end of Collection Period	\$4.610.690.354							
2.1.0 4	= Line 1 * (1 + Line 2) ^{Line 3}	\$1,010,000,001							
Step 3: Calo	culate company-specific after-tax rate of return on funds col	lected							
1: 5	Pre-tax rate of return on funds collected (in per cent of	0.000/	SIPP <u>C31432-2</u> The investment return objective under the Revised SIPP is 6.30%,						
Line 5	invested funds, before taxes, fees, and expenses)	6.30%	based on a diversified portfolio of equities and debt.						
	Adjustment for variable trustee expenses and investment								
Line 6	management fees (in per cent of invested funds, for	0.06%							
2.11.0	expenses and fees incurred as a percentage of invested funds)	0.00%							
Line 7	Pre-tax return on funds collected, net of variable trustee expenses and investment management fees	6.24%							
Line /	= Line 5 – Line 6	0.2470							
	Company-specific tax rate on								
Line 8	investment income (in per cent) ¹	23%							
Line 9	After-tax rate of return on invested funds (in per cent of invested funds)	4.80%							
	= Line 7 * (1 - Line 8)								
Step 4: Cale	culate the remaining Abandonment Cost Estimate to be colle	ected							
	Years remaining in Collection Period after the updated ACA will take effect (in years rounded to no fewer than		ACA Effective Date						
Line 10	two decimal places)	30	1-Jan-2025						
	= [end-date of the approved Collection Period] - [date the		End Of Collection Period						
	updated ACA will take effect]		31-Dec-2054 Provide:						
			confirmation the date of the trust balance is the same date used						
Line 11	Trust balance (forecast or actual) on the date the	\$436.905.164	in Line 10 - Confirmed • confirmation of whether the balance is a forecast or actual						
2.1.0	updated ACA will take effect	\$100,000,101	balance, - Forecast if it is a forecast, a description of how it was estimated [Take						
			Opening Trust Balance on 1/1/2024 & Factor in estimated Net Inv. Return and Deduction for taxes)						
	Future value of opening trust balance at end of Collection		,						
Line 12	Period = Line 11 * (1 + Line 9) ^{Line 10}	\$1,785,757,094							
Line 13	Remaining balance of the future value of Abandonment Cost Estimate that must still be funded	\$2,824,933,259							
	= Line 4 - Line 12								
Step 5: Con	npute Annual Contribution Amount								
	Annual Contribution Amount, before fixed trustee expense adjustment								
Line 14	_(Line 13 * Line 9)	\$43,964,932							
	= [(1 + Line 9) ^{Line 10} - 1]								
Line 15	Fixed trustee expenses (in dollars per year, for expenses incurred in dollars annually)	\$60,000							
	por your, for expenses mourred in dollars annually)								
I ine 16	Annual Contribution Amount to Trust, including adjustment for fixed trustee expenses	\$44,011,132							
Line 10	= Line 14 + Line 15 * (1 - Line 8)	ψττ,υ11,132							
15-47		0005							
Line 17	Annual Average Income Tax True-Up ^{2,3}	\$936,691							
Line 18	Total Annual Collection Amount	\$44,947,823	Line 16 + Line 17						
1 =									

¹ For purposes of determining the Annual Contribution Amount, Enbridge has utilized the Trust specific tax rate as opposed to the company-specific tax rate.

² The Income Tax True Up is an amount retained by Enbridge to offset its incremental income tax expense arising from the attribution of QET income to the trust's beneficiary. Income Tax True Up is calculated as the forecast difference between taxes paid by the Trust on investment income and taxes paid by the Beneficiary on the Trust investment income using the latter's forecast income tax rate and grossed up for income taxes.

³ The Income Tax True Up has been determined as the average annual Income Tax True for the forecast years 2025 to 2029, inclusive.