

<u>Account Number</u>	<u>Account Name</u>	<u>Account Balance</u>	<u>Interest*</u>	<u>Total</u>
EGD Rate Zone				
179.16_	Customer Care CIS Rate Smoothing Deferral Account	219,260	(32,375)	\$ 186,885
179.34_	Constant Dollar Net Salvage	-	-	\$ -
179.96_	Adjustment Deferral Account	-	-	\$ -
	Relocations Mains Variance Account	-	-	\$ -
179.98_	Replacement Mains Variance Account	-	-	\$ -
	Earnings Sharing Mechanism Deferral Account (replaced by new Enbridge Gas account)	(27,350,000)	(167,519)	\$ (27,517,519)
Union Rate Zones				
179-120	CGAAP to IFRS Conversion Costs Tax Variance Deferral Account (replaced by new Enbridge Gas account)	-	-	\$ -
179-134		(413,448)	(4,783)	\$ (418,231)

\*Includes interest to March 31, 2019.