

	Plan	2018 Forecasted Accrual Expense (\$ Millions)	2018 Forecasted Cash Requirement (\$ Millions)	2017 Forecasted Accrual Expense (\$ Millions)	2017 Forecasted Cash Requirement (\$ Millions)	2016 Actual Accrual Expense (\$ Millions)	2016 Actual Cash Requirement (\$ Millions)
1.	Enbridge RPP Plan	\$12.72	\$20.55	\$18.14	\$43.09	\$17.88	Nil
2.	Enbridge SERP Plan	\$0.08	Nil	\$0.08	\$0.01	\$0.02	\$0.01
3.	Enbridge SSERP Plan	(\$0.15)	Nil	(\$0.15)	Nil	(\$0.14)	Nil
4.	Enbridge portion of Enbridge Inc's RPP Plan	(\$0.29)	\$0.07	(\$0.22)	\$0.06	(\$0.17)	\$0.09
5.	Enbridge's portion of Enbridge Inc's SPP Plan	\$1.18	\$0.05	\$1.51	\$2.66	\$1.44	\$0.05
6.	DC Plan	\$0.36	\$0.36	\$0.65	0.65	\$0.80	\$0.80
7.	OPEB Plan	\$5.59	\$4.58	\$5.08	\$3.85	\$5.07	\$3.76
8.	Other – Pension Credits	\$1.31	\$1.31	Nil	Nil	Nil	Nil
9.	Total Pension and OPEB expense	\$20.80	\$26.92	\$25.10	\$50.32	\$24.90	\$4.71
10.	PTUVA Adjustment			(\$0.37)		\$9.66	
11.	Amount included in Utility Results	\$20.80	\$26.92	\$24.73	\$50.32	\$34.56	\$4.71

Witnesses: R. Small
 R. Stelmaschuk