Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) _____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
ENBRIDGE GAS OHIO UNION PENSION PLAN

1b Three-digit plan number (PN) ▶ 004

1c Effective date of plan 03/07/2024

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
ENBRIDGE EMPLOYEE SERVICES, INC.

915 N. ELDRIDGE PARKWAY
SUITE 1100
HOUSTON, TX 77079

2b Employer Identification Number (EIN)
76-0697621

2c Plan Sponsor's telephone number
713-627-5400

2d Business code (see instructions)
561300

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2026	TONYA BENNETT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2026	TYLER BRADY
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	1216
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	973
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1013
b	Retired or separated participants receiving benefits	**6b**	71
c	Other retired or separated participants entitled to future benefits	**6c**	212
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1296
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	2
f	Total. Add lines **6d** and **6e**.	**6f**	1298
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	3
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

1A 1C 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1) [ ]	Insurance	**(1)** [ ]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	**(2)** [ ]	Code section 412(e)(3) insurance contracts
(3) [X]	Trust	**(3)** [X]	Trust
(4) [ ]	General assets of the sponsor	**(4)** [ ]	General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [X] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
ENBRIDGE GAS OHIO UNION PENSION PLAN

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
ENBRIDGE EMPLOYEE SERVICES, INC.

D Employer Identification Number (EIN)
76-0697621

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	466180397
b Actuarial value	**2b**	467539817

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	20	6811125	6811125
b For terminated vested participants	223	12839751	12839751
c For active participants	973	109439016	118263467
d Total	1216	129089892	137914343

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.41 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	7861850
b Expected plan-related expenses	**6b**	967235
c Target normal cost	**6c**	8829085

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary

09/17/2026
Date

ERIN MALONE
Type or print name of actuary

26-08152
Most recent enrollment number

MERCER
Firm name

713-276-2100
Telephone number (including area code)

500 DALLAS STREET, SUITE 1400
HOUSTON, TX 77002-4800
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	2085256	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	2085256	0
10	Interest on line 9 using prior year's actual return of 3.98 %	82993	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		0
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.29 %		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		0
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	2168249	0

Part III Funding Percentages

14	Funding target attainment percentage	14	337.43 %
15	Adjusted funding target attainment percentage	15	339.00 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	330.56 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a	Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b	Contributions made to avoid restrictions adjusted to valuation date.	19b	0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:	1st segment: 5.07 %	2nd segment: 5.31 %	3rd segment: 5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	62

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	8829085
b Excess assets, if applicable, but not greater than line 31a	**31b**	8829085

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
ENBRIDGE GAS OHIO UNION PENSION PLAN

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
ENBRIDGE EMPLOYEE SERVICES, INC.

D Employer Identification Number (EIN)
76-0697621

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BLACKROCK INSTITUTIONSL TRUST COMP

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	467000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

BRANDES INVESTMENT PARTNERS, L.P.

36-7202056

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	121000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MERCER US INC

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 70	NONE	97000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

THE BANK OF NEW YORK MELLON

25-6078093

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 28	NONE	70000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

CONNOR, CLARK & LUNN INVESTMENT

98-1299598

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	68000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

ALIGHT SOLUTIONS LLC

36-2235791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64	NONE	64000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

HILLSDALE INVESTMENT MANAGEMENT INC

1 FIRST CANADIAN PLACE 100 KING ST WEST STE 5900, BOX 477
TORONTO, ONTARIO M5X 1E4 CA

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	54000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

PINEBRIDGE INVESTMENT HOLDINGS US L

26-4672666

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	51000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MCCONNELL & JONES LLP

76-0488832

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	45000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ALLSPRING GLOBAL INVESTMENTS, LLC

95-3692822

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	29000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

EVESTMENT ALLIANCE, LLC

58-2540972

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
70	NONE	14000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

KPMG LLP

13-5565207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
70	NONE	10000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

KIRKLAND & ELLIS LLP

36-1326630

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	6000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

LATHAM & WATKINS LLP

95-2018373

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	5000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
ENBRIDGE GAS OHIO UNION PENSION PLAN

B Three-digit plan number (PN) ▶ 004

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
ENBRIDGE EMPLOYEE SERVICES, INC.

D Employer Identification Number (EIN)
76-0697621

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: EB TEMPORARY INVESTMENT FUND, 1.147

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6078093-023	C	1693000

a Name of MTIA, CCT, PSA, or 103-12 IE: LONG TERM CREDIT BOND INDEX FUND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
94-3118550-001	C	61526000

a Name of MTIA, CCT, PSA, or 103-12 IE: LONG TERM GOVERNMENT BOND INDEX FUN

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
94-3118547-001	C	85010000

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI WORLD INDEX FUND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
26-3689229-001	C	88425000

a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI EMERGING MARKETS FREE FUND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
33-1030441-001	C	4203000

a Name of MTIA, CCT, PSA, or 103-12 IE: WORLD EX-US ALPHA TILTS FUND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
03-0382077-001	C	19707000

a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 1000 ALPHA TILTS FUND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
94-3127830-001	C	50438000

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI CANADA SMALL CAP EQU

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN 33-6379493-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 449000

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI EAFE SMALL CAP EQUIT

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN 26-0719768-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3749000

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI USA SMALL CAP EQUITY

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN 46-4180573-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7033000

a Name of MTIA, CCT, PSA, or 103-12 IE: GQG PARTNERS GLOBAL EQUITY FUND CIT

b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY

c EIN-PN 82-6251411-010	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21544000

a Name of MTIA, CCT, PSA, or 103-12 IE: BRANDES GLOBAL SMALL CAP PORTFOLIO

b Name of sponsor of entity listed in (a): BRANDES INVESTMENT PARTNERS, L.P.

c EIN-PN 36-7202056-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19928000

a Name of MTIA, CCT, PSA, or 103-12 IE: CC&L Q EMERGING MARKETS EQUITY FUND

b Name of sponsor of entity listed in (a): CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD.

c EIN-PN 98-1299598-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12784000

a Name of MTIA, CCT, PSA, or 103-12 IE: BNY CASH RESERVE 0.0%12/31/49

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN 25-6078093-023	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7500000

a Name of MTIA, CCT, PSA, or 103-12 IE: EMERGING MRKTS ALL CAP CORE EQ FD

b Name of sponsor of entity listed in (a): ABERDEEN ASSET MANAGEMENT

c EIN-PN 45-4709464-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4522000

a Name of MTIA, CCT, PSA, or 103-12 IE: ALLSPRING LONG CR CIT

b Name of sponsor of entity listed in (a): ALLSPRING GLOBAL INVESTMENT, LLC

c EIN-PN 95-3692822-004	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 40192000

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

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b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
ENBRIDGE GAS OHIO UNION PENSION PLAN

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
ENBRIDGE EMPLOYEE SERVICES, INC.

D Employer Identification Number (EIN)
76-0697621

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	260000
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	16053000	520000
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	204000	196000
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	0	39243000
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	25750000	27878000
(5) Partnership/joint venture interests	1c(5)	0	20122000
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	418617000	428703000
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	10426000	11115000
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	130000	39000

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	471180000	528076000
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	5314000	293000
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	5314000	293000
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	465866000	527783000

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	3702000	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		3702000
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		61984000
d Total income. Add all **income** amounts in column (b) and enter total	2d		65686000
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2529000	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		2529000
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	66000	
(4) IQPA audit fees	2i(4)	45000	
(5) Investment advisory and investment management fees	2i(5)	849000	
(6) Bank or trust company trustee/custodial fees	2i(6)	54000	
(7) Actuarial fees	2i(7)	97000	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	129000	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		1240000
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		3769000
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		61917000
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: MCCONNELL & JONES LLP **(2)** EIN: 76-0488832

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) [ ] This form is filed for a CCT, PSA, DCG or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		50000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 593828.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
ENBRIDGE GAS OHIO UNION PENSION PLAN

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
ENBRIDGE EMPLOYEE SERVICES, INC.

D Employer Identification Number (EIN)
76-0697621

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | 1 | 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 25-1926855

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | 3 | 4

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ Yes ☒ No ☐ N/A

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6	a	Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
	b	Enter the amount contributed by the employer to the plan for this plan year	6b	
	c	Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ Yes ☐ No ☐ N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ Yes ☐ No ☒ N/A

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ Increase ☐ Decrease ☐ Both ☒ No

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ Yes ☐ No

11 a Does the ESOP hold any preferred stock? ..... ☐ Yes ☐ No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ Yes ☐ No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ Yes ☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
Public Equity: 51.1 % Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: 44.9 %
High-Yield Debt: _____% Real Assets: 3.8 % Cash or Cash Equivalents: _____% Other: 0.2 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☒ 10-15 years ☐ 15 years or more

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☒ Yes ☐ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/_____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

ENBRIDGE GAS OHIO UNION PENSION PLAN

INDEPENDENT AUDITOR'S REPORT, FINANCIAL STATEMENTS, AND SUPPLEMENTARY INFORMATION

December 31, 2025 and 2024

McConnell Jones

Independent Auditor's Report

To the Participants and Plan Administrator of the
Enbridge Gas Ohio Union Pension Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of Enbridge Gas Ohio Union Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024 and the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of January 1, 2025 and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements (collectively, the financial statements).

Plan management (Management), having determined it is permissible in the circumstances, has elected to have the audits of the financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024, and for the years then ended, stating that the certified investment information, as described in Note 6 to the financial statements, is complete and accurate.

Opinion on the Financial Statements

In our opinion, based on our audits and on the procedures performed as described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section:

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (US GAAP).
- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that Management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the

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Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with US GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect Management's responsibility for the financial statements.

In preparing the financial statements, Management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit* section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audits.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audits in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal controls of the Plan. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by Management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the ability of the Plan to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of US GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with US GAAP.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audits, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter – Supplemental Schedules Required by ERISA

The supplemental information in the accompanying Schedule of Assets (Held at End of Year) as of December 31, 2025, and the Schedule of Reportable Transactions for the year then ended, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of Management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS. For information included in the supplemental schedules that is agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that is agreed to or is derived from the certified investment information,

are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that Management determined meets the requirements of ERISA Section 103(a)(3)(C).

McConnell & Jones LLP

Houston, Texas
October 14, 2026

ENBRIDGE GAS OHIO UNION PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31,	**2025**	2024
(thousands of dollars)		
Assets		
Investments, at fair value *(Note 4)*	**527,556**	455,127
Investment related receivables	**520**	16,053
Total assets	**528,076**	471,180
Liabilities		
Investment related payables	**—**	5,000
Accrued administrative expenses	**293**	314
Total liabilities	**293**	5,314
Net assets available for benefits	**527,783**	465,866

The accompanying notes are an integral part of these financial statements.

ENBRIDGE GAS OHIO UNION PENSION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year ended December 31,	**2025**	2024
(thousands of dollars)		
Additions		
Asset transfers from acquisition	**—**	453,804
Investment income	**3,702**	2,550
Net appreciation in fair value of investments	**61,984**	11,036
Total additions	**65,686**	467,390
Deductions		
Benefits paid to participants	**2,529**	1,006
Administrative expenses	**1,240**	518
Total deductions	**3,769**	1,524
Net increase in net assets available for benefits	**61,917**	465,866
Net assets available for benefits, beginning of year	**465,866**	—
Net assets available for benefits, end of year	**527,783**	465,866

The accompanying notes are an integral part of these financial statements.

ENBRIDGE GAS OHIO UNION PENSION PLAN
STATEMENT OF ACCUMULATED PLAN BENEFITS

January 1,	2025
(thousands of dollars)	
Vested benefits	
Participants currently receiving payments	**5,425**
Participants currently not receiving payments	**87,414**
	92,839
Non-vested benefits	**6,394**
Accumulated plan benefits	**99,233**

The accompanying notes are an integral part of these financial statements.

ENBRIDGE GAS OHIO UNION PENSION PLAN
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS

January 1,	**2025**
(thousands of dollars)	
Net increase in accumulated Plan benefits during the year attributable to	
Benefits accumulated and (gains)/losses	**94,159**
Increase in interest due to decrease in discount period	**6,080**
Benefits paid to participants	**(1,006)**
Net increase in accumulated plan benefits	**99,233**
Net accumulated plan benefits, beginning of year	**—**
Net accumulated plan benefits, end of year	**99,233**

The accompanying notes are an integral part of these financial statements.

ENBRIDGE GAS OHIO UNION PENSION PLAN
NOTES TO THE FINANCIAL STATEMENTS

1. DESCRIPTION OF PLAN

The Enbridge Gas Ohio Union Pension Plan (the "Plan") is a defined benefit pension plan. For complete information, reference should be made to the Plan documents.

The Plan is sponsored and administrated by Enbridge Employee Services, Inc. (the "Company"), a wholly owned subsidiary of Enbridge Inc. ("Enbridge"). The Plan is governed by Enbridge's Pension Committee and is subject to the rules and regulations of the United States Department of Labor's Employee Retirement Income Security Act of 1974, as amended ("ERISA").

Participation and Purpose
The purpose of the Plan is to provide post-retirement pension benefits to eligible employees to enhance their long-term financial security.

Substantially all employees of EOG who are represented for collective bargaining purposes by, and are members of, the Gas Workers Union, Local G555, Utility Workers' Union of America, AFL-CIO are eligible to participate in the Plan ("Participants"). Participation in the Plan, for eligible employees, is immediate.

Payment of Benefits and Vesting
The Plan's pension benefits are calculated using a variety of final average pay formulas depending upon the Participant's years of service and age at retirement. The normal retirement age for the Plan is 65 years of age. In addition, the Plan contains a special retirement account ("SRA") component that credits 2% of eligible pay each month. The Plan permits early retirement beginning at age 55. If the Participant is married at their benefit commencement date, the benefit can be paid in the form of a 50% joint and survivor annuity. Otherwise, the benefit is paid in the form of a single life annuity. Married participants may elect to receive their pension benefits in the form of a single life annuity, if their spouse consents to such an election, or in the form of a 75% or 100% joint and survivor annuity. The supplemental portion of the benefit may be paid in a lump sum or as part of the monthly annuity. Participants are vested after attainment of age 65 or three years of service.

Contributions
Funding for benefits under the Plan is provided by contributions from the Company and participating affiliates to the Plan's trust maintained by The Bank of New York Mellon (the "Trustee"). Participants do not contribute to the Plan.

Employer contributions are made based upon independent actuarial valuations, as necessary, to provide the Plan with sufficient assets to meet the funding requirements for benefits to be paid to Participants upon their retirement or termination of employment. For the year ended December 31, 2025, the minimum funding requirements outlined in ERISA regulations were satisfied by the Plan.

Plan Termination
Although it has not expressed any intention to do so, the Company has the right under the Plan to terminate the Plan subject to ERISA rules and regulations. In the event the Plan is terminated, the net assets of the Plan will be allocated for payment of benefits to Participants in the order of priority as determined in accordance with the ERISA rules and regulations and the Plan documents.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation ("PBGC") if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain survivors' pension benefits. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination, subject to a statutory ceiling on the amount of an individual's monthly benefits.

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation
These financial statements are prepared in accordance with generally accepted accounting principles in the United States of America ("US GAAP") and are presented in compliance with ERISA's rules and regulations for reporting and disclosure. Certain schedules required by ERISA regulation 29 CFR 2520.103-10 have been omitted because they are not applicable. Amounts are stated in United States dollars unless otherwise noted.

Use of Estimates
The preparation of financial statements in conformity with US GAAP requires the use of estimates and assumptions that affect the reported amounts of, and changes in, net assets available for benefits and accumulated Plan benefits. Actual results could differ from those estimates.

Risks and Uncertainties
The Plan's investments are comprised of various financial instruments that are exposed to various risks, such as interest rate risk, credit risk and overall market volatility. Due to the level of risk associated with certain investments, it is reasonably possible that changes in the values of investments will occur in the near term and such changes could materially affect the amounts reported in the financial statements.

The actuarial present value of accumulated Plan benefits is reported based on certain estimates and assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption process, it is reasonably possible that changes in these estimates and assumptions in the near term could be material to the financial statements.

Fair Value Measurement
The Plan’s investments are reported at fair value maximizing the use of observable inputs and minimizing the use of unobservable inputs. Fair value is the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for that asset or liability in an orderly transaction between market participants on the measurement date.

The Plan categorizes assets and liabilities measured at fair value into one of three different levels depending on the observability of the inputs employed in the measurement. A financial instrument’s level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement:

Level 1
Fair value is based on unadjusted quoted prices in active markets for identical assets or liabilities.

Level 2
Fair value is based on quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument.

Level 3
Fair value is based on valuation methods using inputs that are less observable, unavailable or where the observable data does not support a significant portion of the financial instrument’s fair value. Inputs may be internally developed methodologies that result in a best estimate of the fair value. The use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value at the reporting date.

Net Asset Value
The Plan's investments in infrastructure, private debt, private equity, and real estate funds are stated at fair value which has been measured at the net asset value ("NAV") of the funds as a practical expedient.

NAV is determined by the organization sponsoring such funds by dividing the fair value of the fund's net assets by its units outstanding at the valuation date. Investments valued using NAV have been excluded from the fair value hierarchy.

Investment Income
Purchases and sales of securities are recorded on a trade-date basis. Interest income is recognized on the accrual basis. Investment income earned on investments in bond index funds and public equity funds is recognized when distributions are declared.

Management fees and operating expenses charged to the Plan for investments in bond index funds or public equity funds are either paid from the respective fund balance or deducted from investment income which is earned on a daily basis. Consequently, investment income for these investments is presented net of such management fees and operating expenses.

Realized Gains and Losses on Sale of Investments
Realized gains and losses on the sale of investments is the difference between net proceeds received and the average cost of the investments sold.

Administrative Expenses
Administrative expenses of the Plan are paid by the Plan or the Company in accordance with the terms outlined in the Plan documents. Expenses that are paid directly by the Company are excluded from these financial statements.

Exempt Party-In-Interest Transactions
Transactions with the Trustee, record keeper and other service providers qualify as exempt party-in-interest transactions from the prohibited transactions regulations outlined in ERISA. Fees paid by the Plan for investment management services provided by exempt parties-in-interest are netted with investment income.

Employer Contributions
Employer contributions are recorded and funded as determined by the Plan's actuary, Mercer, based on the traditional unit credit method of funding. Contributions receivable are recorded to the extent that amounts due are pursuant to formal commitments and legal or contractual requirements in existence at the end of the Plan year. The objective under this method is to fund each Participant’s benefits under the Plan as they would accrue.

Accumulated Plan Benefits
Accumulated Plan benefits are those future periodic payments, including lump-sum distributions that are attributable, in accordance with the Plan's provisions, to the services that Participants have rendered.

Accumulated Plan benefits include benefits expected to be paid to (1) retired or terminated Participants or their beneficiaries; (2) beneficiaries of Participants who have died; and (3) active Participants, or their beneficiaries.

The accumulated Plan benefits for active Participants under the Plan’s traditional benefits provisions are based on their average compensation during the five years preceding the valuation date.

Benefits payable under all circumstances, such as retirement, death and termination of employment, are included to the extent they are deemed attributable to Participant service rendered to the valuation date.

The Plan’s actuary estimates the actuarial present value of accumulated Plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated Plan benefits earned by the Participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, withdrawal or retirement) between the valuation date and the expected date of payment.

The following table summarizes the significant actuarial assumptions used in the calculation of the employer contribution requirements and accumulated Plan benefits:

January 1,	**2025**	2024
Discount rate	**7.90%**	**7.90%**
Mortality	**Pri-2012 tables, separate for healthy employees and annuitants, sex distinct with no collar adjustments and separate tables for contingent survivor mortality for current beneficiaries as of the valuation date, projected generationally using scale MP-2021.**	**Pri-2012 tables, separate for healthy employees and annuitants, sex distinct with no collar adjustments and separate tables for contingent survivor mortality for current beneficiaries as of valuation date, projected generationally using scale MP-2021**

The computations of the actuarial present value of accumulated Plan benefits were made as of January 1, 2025.

The foregoing assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the post-retirement benefit obligations.

3. FEDERAL INCOME TAX STATUS

The Plan was formed following the 2024 utilities acquisition from Dominion Energy. It is a mirror plan of the Dominion Energy Ohio Union Pension Plan, which obtained a favorable determination letter from the Internal Revenue Service ("IRS") on April 7, 2021 and was determined qualified under the provisions of Section 401(a) of the Internal Revenue Code. The current design and operation of the Plan is considered by management and legal counsel to be in compliance with the applicable IRS exemption requirements of the determination letter. Accordingly, no provision for income taxes has been included in the Plan's financial statements. The Company intends to obtain a determination letter for the Plan in 2026.

US GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability or asset if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. There are no uncertain tax positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is not currently under audit by any taxing jurisdictions.

4. FAIR VALUE MEASUREMENTS

The following is a description of the valuation methodologies used for financial instruments measured at fair value:

Short-term investments
Investments in money market funds are valued at quoted market prices. These investments are highly liquid and readily convertible to known amounts of cash.

Bond index and public equity funds
Investments in bond index and public equity funds are valued based on the fair value of the underlying investments held by the funds, for which fair value is based on unadjusted quoted prices for similar financial instruments on actively traded markets.

Infrastructure, private debt, private equity, and real estate funds
As a practical expedient, the fair value of infrastructure, private debt, private equity, and real estate funds is determined by multiplying a fund's NAV, as calculated and provided by the organization sponsoring the fund, without adjustment, by the interest held by the Plan on the valuation date.

Receivables and liabilities
Receivables and payables are measured at cost, which approximates fair value on the basis of their short settlement term.

	2025				2024			
December 31,	Level 1	Level 2	NAV	Total	Level 1	Level 2	NAV	Total
(thousands of dollars)								
Net assets held in the Plan available for benefits								
Investments measured at fair value								
Cash and cash equivalents								
Non-interest bearing cash	**260**	**—**	**—**	**260**	—	—	—	—
Short-term investments	**9,193**	**—**	**—**	**9,193**	2,008	—	—	2,008
Fixed income securities								
Corporate bond index funds	**—**	**138,753**	**—**	**138,753**	—	131,722	—	131,722
Government bond index funds	**—**	**87,177**	**—**	**87,177**	—	68,540	—	68,540
Public equity								
Global pooled funds	**42**	**272,009**	**—**	**272,051**	—	252,857	—	252,857
	9,495	**497,939**	**—**	**507,434**	2,008	453,119	—	455,127
Investments measured at NAV								
Real estate			**20,122**	**20,122**			—	—
	—	**—**	**20,122**	**20,122**	—	—	—	—
	9,495	**497,939**	**20,122**	**527,556**	2,008	453,119	—	455,127
Investment related receivables	**520**	**—**	**—**	**520**	53	16,000	—	16,053
Investment related payables	**—**	**—**	**—**	**—**	—	(5,000)	—	(5,000)
Net investment assets held in the Plan	**10,015**	**497,939**	**20,122**	**528,076**	2,061	464,119	—	466,180
Accrued administrative expenses	**(293)**	**—**	**—**	**(293)**	(314)	—	—	(314)
Net assets held in the Plan available for benefits	**9,722**	**497,939**	**20,122**	**527,783**	1,747	464,119	—	465,866

5. NET ASSET VALUE PER UNIT

The following tables provides details for the Plan's investments in infrastructure, private debt, private equity, and real estate funds, for which fair value is measured and reported based on NAV per unit:

	Redemption Frequency	Redemption Notice Period	Other Restrictions	Fair Value		Unfunded Commitment	
December 31,				**2025**	2024	**2025**	2024
(thousands of dollars)							
Investments held in the Plan							
Real Estate							
MetLife Core Property Fund, LP	Quarterly	60 days	None	**10,071**	—	**—**	—
USAA Eagle Real Estate Fund	Quarterly	60 days	None	**10,051**	—	**—**	—
				20,122	—	**—**	—

6. TRUSTEE CERTIFICATION

Certain information in the Plan's financial statements and supplemental schedules were derived from information prepared and certified by the Trustee as at December 31, 2025 and 2024 and for the years then ended. As permitted under ERISA regulation 29 CFR 2520.103-8, the Plan's independent auditor did not perform additional procedures for such certified information, other than ensuring consistency to those disclosed in the Plan's financial statements and supplemental schedules.

7. SUBSEQUENT EVENTS

In preparing the accompanying financial statements, Plan management has reviewed for inclusion in these financial statements and related notes all known events that have occurred after December 31, 2025 through October 14, 2026, which is the date these financial statements were issued.

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a.	b. Identity of issue, borrower, lessor, or similar party	c. Description of investment including maturity date, rate of interest, par or maturity value	d. Cost	e. Current Value
(thousands of dollars)				
	Metlife Core Property Fund, Lp	Real estate fund	10,000	10,071
	Usaa Eagle Real Estate Fund	Real estate fund	10,000	10,051
	Bny Mellon Cash Reserve 0.000% 12/31/2049	Short-term investment	7,500	7,500
	Cash	Non-interest bearing cash	260	260
	Eb Temporary Investment Fund, 1.147% 12/31/2049	Short-term investment	1,693	1,693
	Aberdeen Emerging Markets All Cap Core Equity Fund	Global equity fund	4,500	4,521
	Blackrock Msci Canada Small Cap Equity Index Fund	Global equity fund	273	449
	Blackrock Msci Eafe Small Cap Equity Index Fund	Global equity fund	2,831	3,749
	Blackrock Msci Usa Small Cap Equity Index Fund	Global equity fund	5,895	7,033
	Blackrock Msci World Index Fund	Global equity fund	68,406	88,425
	Brandes Global Small Cap Portfolio	Global equity fund	12,162	19,928
	Cc&L Q Emerging Markets Equity Fund Lp	Global equity fund	8,600	12,784
	Morgan Stanley Institutional Fund, Inc. Global Franchise Portfolio, Class R6	Global equity fund	23,226	19,624
	Gqg Partners Global Equity Cit Fund, Class C	Global equity fund	21,200	21,544
	Hillsdale Global Small Cap Equity Fund, Series W	Global equity fund	15,126	19,603
	Manulife Financial Corp 4.986% 12/11/2035	Global equity fund	42	42
	Blackrock Msci Emerging Markets Free Fund	Global equity fund	3,069	4,203
	Blackrock Russell 1000 Alpha Tilts Fund	Global equity fund	36,780	50,438
	Blackrock World Ex-Us Alpha Tilts Enhanced Fund	Global equity fund	14,642	19,708
	Abbvie Inc 4.050% 11/21/2039	Corporate bond index funds	190	200
	Abbvie Inc 4.250% 11/21/2049	Corporate bond index funds	300	312
	Aep Texas Inc 5.850% 10/15/2055	Corporate bond index funds	78	77
	Aep Transmission Co Llc 3.650% 04/01/2050	Corporate bond index funds	13	13
	Aep Transmission Co Llc 4.500% 06/15/2052	Corporate bond index funds	25	26
	Allegion Us Holding Co Inc 5.600% 05/29/2034	Corporate bond index funds	32	33
	Allspring Long Cr Cit	Corporate bond index funds	37,200	40,192
	Alphabet Inc 5.250% 05/15/2055	Corporate bond index funds	115	115
	Alphabet Inc 5.300% 05/15/2065	Corporate bond index funds	44	43
	Alphabet Inc 5.350% 11/15/2045	Corporate bond index funds	44	43
	Alphabet Inc 5.700% 11/15/2075	Corporate bond index funds	40	40
	Amazon.Com Inc 2.875% 05/12/2041	Corporate bond index funds	176	183
	Amazon.Com Inc 4.050% 08/22/2047	Corporate bond index funds	181	186
	Amazon.Com Inc 5.550% 11/20/2065	Corporate bond index funds	130	127
	Ameren Illinois Co 5.625% 03/01/2055	Corporate bond index funds	106	111
	American Tower Corp 3.700% 10/15/2049	Corporate bond index funds	91	96
	Amgen Inc 3.150% 02/21/2040	Corporate bond index funds	214	225
	Amgen Inc 4.400% 05/01/2045	Corporate bond index funds	17	18
	Amgen Inc 5.150% 11/15/2041	Corporate bond index funds	35	37
	Amgen Inc 5.650% 03/02/2053	Corporate bond index funds	86	89
	Amgen Inc 5.750% 03/02/2063	Corporate bond index funds	170	177
	Amphenol Corp 5.300% 11/15/2055	Corporate bond index funds	45	43
	Anheuser-Busch Cos Llc / Anheu 4.900% 02/01/2046	Corporate bond index funds	382	397
	Aon North America Inc 5.750% 03/01/2054	Corporate bond index funds	166	175
	Apa Corp 5.350% 07/01/2049	Corporate bond index funds	153	168
	Apple Inc 2.650% 05/11/2050	Corporate bond index funds	122	126
	Apple Inc 2.850% 08/05/2061	Corporate bond index funds	238	243
	Apple Inc 4.375% 05/13/2045	Corporate bond index funds	48	50
	Applied Materials Inc 4.600% 01/15/2036	Corporate bond index funds	43	42
	Aptiv Swiss Holdings Ltd 3.100% 12/01/2051	Corporate bond index funds	43	43
	Arthur J Gallagher & Co 5.750% 03/02/2053	Corporate bond index funds	46	48
	At&T Inc 3.800% 12/01/2057	Corporate bond index funds	90	92
	At&T Inc 3.850% 06/01/2060	Corporate bond index funds	167	171
	At&T Inc 4.500% 03/09/2048	Corporate bond index funds	204	214
	At&T Inc 4.750% 05/15/2046	Corporate bond index funds	331	340
	At&T Inc 5.700% 11/01/2054	Corporate bond index funds	88	86

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At&T Inc 6.050% 08/15/2056	Corporate bond index funds	20	20
Athene Holding Ltd 3.450% 05/15/2052	Corporate bond index funds	18	19
Atmos Energy Corp 5.450% 01/15/2056	Corporate bond index funds	117	115
Bae Systems Holdings Inc 144A 4.750% 10/07/2044	Corporate bond index funds	81	86
Bank Of America Corp 6.110% 01/29/2037	Corporate bond index funds	295	308
Bank Of America Corp Var Rt 04/22/204	Corporate bond index funds	65	70
Bank Of America Corp Var Rt 04/23/204	Corporate bond index funds	102	107
Bank Of America Corp Var Rt 06/19/204	Corporate bond index funds	189	201
Bank Of America Corp Var Rt 08/15/203	Corporate bond index funds	51	53
Bank Of America Corp Var Rt 10/24/205	Corporate bond index funds	82	87
Barclays Plc 4.950% 01/10/2047	Corporate bond index funds	184	185
Basin Electric Power Coop 144A 5.850% 10/15/2055	Corporate bond index funds	33	32
Baxalta Inc 5.250% 06/23/2045	Corporate bond index funds	31	33
Baxter International Inc 5.650% 12/15/2035	Corporate bond index funds	30	30
Becton Dickinson & Co 4.669% 06/06/2047	Corporate bond index funds	161	170
Bhp Billiton Finance Usa Ltd 5.750% 09/05/2055	Corporate bond index funds	43	44
Bnp Paribas Sa 144A Var Rt 11/19/203	Corporate bond index funds	198	208
Boeing Co/The 3.375% 06/15/2046	Corporate bond index funds	92	99
Boeing Co/The 3.600% 05/01/2034	Corporate bond index funds	26	27
Boeing Co/The 3.750% 02/01/2050	Corporate bond index funds	38	41
Boeing Co/The 5.805% 05/01/2050	Corporate bond index funds	32	34
Boeing Co/The 5.930% 05/01/2060	Corporate bond index funds	223	238
Bpce Sa 144A Var Rt 10/19/204	Corporate bond index funds	175	185
Bristol-Myers Squibb Co 2.550% 11/13/2050	Corporate bond index funds	77	81
Bristol-Myers Squibb Co 3.250% 08/01/2042	Corporate bond index funds	21	22
Bristol-Myers Squibb Co 3.900% 03/15/2062	Corporate bond index funds	96	102
Broadcom Inc 144A 3.187% 11/15/2036	Corporate bond index funds	143	148
Broadcom Inc 3.500% 02/15/2041	Corporate bond index funds	253	268
Brooklyn Union Gas Co/The 144A 4.487% 03/04/2049	Corporate bond index funds	169	180
Burlington Northern Santa Fe L 4.150% 12/15/2048	Corporate bond index funds	28	30
Burlington Northern Santa Fe L 4.450% 03/15/2043	Corporate bond index funds	283	295
Burlington Northern Santa Fe L 5.800% 03/15/2056	Corporate bond index funds	24	25
Canadian Pacific Railway Co 3.500% 05/01/2050	Corporate bond index funds	97	101
Canadian Pacific Railway Co 4.200% 11/15/2069	Corporate bond index funds	64	67
Canadian Pacific Railway Co 4.700% 05/01/2048	Corporate bond index funds	89	93
Canadian Pacific Railway Co 6.125% 09/15/2115	Corporate bond index funds	18	19
Cardinal Health Inc 4.600% 03/15/2043	Corporate bond index funds	173	186
Cardinal Health Inc 5.750% 11/15/2054	Corporate bond index funds	29	31
Carlisle Cos Inc 5.550% 09/15/2040	Corporate bond index funds	20	20
Carrier Global Corp 3.377% 04/05/2040	Corporate bond index funds	118	123
Caterpillar Inc 5.500% 05/15/2055	Corporate bond index funds	21	22
Cencora Inc 4.300% 12/15/2047	Corporate bond index funds	124	133
Centerpoint Energy Resources C 5.850% 01/15/2041	Corporate bond index funds	119	125
Cf Industries Inc 5.300% 11/26/2035	Corporate bond index funds	63	63
Cf Industries Inc 5.375% 03/15/2044	Corporate bond index funds	160	168
Charter Communications Operati 3.500% 06/01/2041	Corporate bond index funds	72	73
Charter Communications Operati 3.850% 04/01/2061	Corporate bond index funds	65	64
Charter Communications Operati 3.950% 06/30/2062	Corporate bond index funds	237	231
Charter Communications Operati 4.800% 03/01/2050	Corporate bond index funds	107	106
Charter Communications Operati 6.484% 10/23/2045	Corporate bond index funds	106	105
Charter Communications Operati 6.700% 12/01/2055	Corporate bond index funds	31	30
Cheniere Energy Partners 144A 5.550% 10/30/2035	Corporate bond index funds	40	41
Chevron Usa Inc 5.250% 11/15/2043	Corporate bond index funds	38	40
Chile Government International 3.500% 04/15/2053	Government bond index funds	134	143
Cigna Group/The 3.400% 03/15/2050	Corporate bond index funds	165	178
Cigna Group/The 5.600% 02/15/2054	Corporate bond index funds	118	123
Cisco Systems Inc 5.500% 02/24/2055	Corporate bond index funds	201	204
Citigroup Inc 5.300% 05/06/2044	Corporate bond index funds	116	124
Citigroup Inc 5.875% 02/22/2033	Corporate bond index funds	168	174
Citigroup Inc 6.000% 10/31/2033	Corporate bond index funds	224	233

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Citigroup Inc Var Rt 09/11/203	Corporate bond index funds	50	51
Citigroup Inc Var Rt 09/19/203	Corporate bond index funds	101	107
Citigroup Inc Var Rt 11/03/204	Corporate bond index funds	16	18
Comcast Corp 3.969% 11/01/2047	Corporate bond index funds	347	353
Comcast Corp 5.500% 05/15/2064	Corporate bond index funds	119	119
Conocophillips Co 5.500% 01/15/2055	Corporate bond index funds	57	59
Consolidated Edison Co Of New 4.125% 05/15/2049	Corporate bond index funds	61	64
Consolidated Edison Co Of New 4.450% 03/15/2044	Corporate bond index funds	27	28
Consolidated Edison Co Of New 4.500% 12/01/2045	Corporate bond index funds	39	41
Consolidated Edison Co Of New 5.750% 11/15/2055	Corporate bond index funds	129	129
Constellation Brands Inc 3.750% 05/01/2050	Corporate bond index funds	111	115
Corp Nacional Del Cobre D 144A 6.300% 09/08/2053	Corporate bond index funds	192	205
Cox Communications Inc 144A 5.950% 09/01/2054	Corporate bond index funds	100	98
Crh America Finance Inc 5.600% 02/09/2056	Corporate bond index funds	21	21
Cvs Health Corp 5.125% 07/20/2045	Corporate bond index funds	274	292
Cvs Health Corp 5.875% 06/01/2053	Corporate bond index funds	91	97
Cvs Health Corp 6.050% 06/01/2054	Corporate bond index funds	55	59
Dell International Llc / Emc C 3.375% 12/15/2041	Corporate bond index funds	133	136
Dell International Llc / Emc C 8.100% 07/15/2036	Corporate bond index funds	83	85
Deutsche Bank Ag/New York Ny Var Rt 01/07/203	Corporate bond index funds	176	186
Diamondback Energy Inc 4.400% 03/24/2051	Corporate bond index funds	60	64
Diamondback Energy Inc 6.250% 03/15/2053	Corporate bond index funds	125	132
Dow Chemical Co/The 5.650% 03/15/2036	Corporate bond index funds	65	65
Dte Electric Co 2.950% 03/01/2050	Corporate bond index funds	67	70
Dte Electric Co 3.950% 03/01/2049	Corporate bond index funds	66	69
Duke Energy Carolinas Llc 3.550% 03/15/2052	Corporate bond index funds	22	23
Duke Energy Carolinas Llc 3.750% 06/01/2045	Corporate bond index funds	147	155
Duke Energy Carolinas Llc 5.400% 01/15/2054	Corporate bond index funds	101	106
Duke Energy Corp 5.800% 06/15/2054	Corporate bond index funds	43	46
Duke Energy Florida Llc 5.950% 11/15/2052	Corporate bond index funds	65	68
Duke Energy Indiana Llc 3.250% 10/01/2049	Corporate bond index funds	110	116
Duke Energy Ohio Inc 5.650% 04/01/2053	Corporate bond index funds	20	21
Duke Energy Progress Llc 4.000% 04/01/2052	Corporate bond index funds	67	70
Duke Energy Progress Llc 5.350% 03/15/2053	Corporate bond index funds	75	79
Ecolab Inc 2.700% 12/15/2051	Corporate bond index funds	55	57
Elevance Health Inc 5.700% 09/15/2055	Corporate bond index funds	31	30
Elevance Health Inc 6.100% 10/15/2052	Corporate bond index funds	140	147
Eli Lilly & Co 5.200% 08/14/2064	Corporate bond index funds	123	128
Eli Lilly & Co 5.550% 10/15/2055	Corporate bond index funds	50	51
Eli Lilly & Co 5.650% 10/15/2065	Corporate bond index funds	31	31
Embraer Netherlands Finance Bv 5.400% 01/09/2038	Corporate bond index funds	23	23
Emera Us Finance Lp 4.750% 06/15/2046	Corporate bond index funds	58	63
Enel Finance America Llc 144A 2.875% 07/12/2041	Corporate bond index funds	131	144
Energy Transfer Lp 5.400% 10/01/2047	Corporate bond index funds	148	145
Energy Transfer Lp 6.050% 06/01/2041	Corporate bond index funds	54	54
Eni Spa 144A 5.950% 05/15/2054	Corporate bond index funds	187	199
Entergy Arkansas Llc 2.650% 06/15/2051	Corporate bond index funds	98	103
Entergy Mississippi Llc 3.850% 06/01/2049	Corporate bond index funds	27	29
Entergy Texas Inc 3.550% 09/30/2049	Corporate bond index funds	33	34
Entergy Texas Inc 4.500% 03/30/2039	Corporate bond index funds	98	103
Entergy Texas Inc 5.250% 04/15/2035	Corporate bond index funds	31	32
Enterprise Products Operating 3.200% 02/15/2052	Corporate bond index funds	29	31
Enterprise Products Operating 3.700% 01/31/2051	Corporate bond index funds	47	49
Evergy Kansas Central Inc 3.450% 04/15/2050	Corporate bond index funds	31	33
Evergy Metro Inc 4.125% 04/01/2049	Corporate bond index funds	91	97
Expand Energy Corp 5.700% 01/15/2035	Corporate bond index funds	90	94
First Citizens Bancshares Inc/ Var Rt 03/12/204	Corporate bond index funds	42	44
Firstenergy Corp Var Rt 07/15/204	Corporate bond index funds	52	57
Firstenergy Transmission 144A 4.550% 04/01/2049	Corporate bond index funds	193	198
Flex Ltd 5.375% 11/13/2035	Corporate bond index funds	44	44

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Florida Power & Light Co 5.600% 02/15/2066	Corporate bond index funds	31	31
Florida Power & Light Co 5.800% 03/15/2065	Corporate bond index funds	85	88
Ford Foundation/The 2.815% 06/01/2070	Corporate bond index funds	57	59
Ford Motor Co 4.750% 01/15/2043	Corporate bond index funds	68	71
Foundry Jv Holdco Llc 144A 6.400% 01/25/2038	Corporate bond index funds	206	214
Fox Corp 5.576% 01/25/2049	Corporate bond index funds	56	59
Gatx Corp 3.100% 06/01/2051	Corporate bond index funds	93	99
Gatx Corp 6.050% 06/05/2054	Corporate bond index funds	176	171
Ge Healthcare Technologies Inc 6.377% 11/22/2052	Corporate bond index funds	127	134
General Motors Co 6.250% 10/02/2043	Corporate bond index funds	104	111
Gilead Sciences Inc 5.550% 10/15/2053	Corporate bond index funds	234	245
Global Payments Inc 4.150% 08/15/2049	Corporate bond index funds	83	87
Global Payments Inc 5.550% 11/15/2035	Corporate bond index funds	85	85
Goldman Sachs Group Inc/The 6.750% 10/01/2037	Corporate bond index funds	128	133
Goldman Sachs Group Inc/The Var Rt 01/28/205	Corporate bond index funds	44	46
Goldman Sachs Group Inc/The Var Rt 04/22/204	Corporate bond index funds	53	57
Goldman Sachs Group Inc/The Var Rt 04/23/203	Corporate bond index funds	242	255
Goldman Sachs Group Inc/The Var Rt 10/31/203	Corporate bond index funds	114	121
Goldman Sachs Group Inc/The Var Rt 11/19/204	Corporate bond index funds	120	126
Goodman Us Finance Six Ll 144A 5.125% 10/07/2034	Corporate bond index funds	30	31
Haleon Us Capital Llc 4.000% 03/24/2052	Corporate bond index funds	187	197
Halliburton Co 4.750% 08/01/2043	Corporate bond index funds	50	53
Hca Inc 3.500% 07/15/2051	Corporate bond index funds	58	61
Hca Inc 4.625% 03/15/2052	Corporate bond index funds	160	168
Hca Inc 6.100% 04/01/2064	Corporate bond index funds	48	51
Hewlett Packard Enterprise Co Var Rt 10/15/204	Corporate bond index funds	98	102
Hf Sinclair Corp 6.250% 01/15/2035	Corporate bond index funds	42	45
Home Depot Inc/The 2.750% 09/15/2051	Corporate bond index funds	63	66
Hormel Foods Corp 3.050% 06/03/2051	Corporate bond index funds	33	34
Hsbc Holdings Plc Var Rt 09/10/203	Corporate bond index funds	206	206
Humana Inc 5.750% 04/15/2054	Corporate bond index funds	101	99
Indianapolis Power & Ligh 144A 5.700% 04/01/2054	Corporate bond index funds	31	33
Intel Corp 3.734% 12/08/2047	Corporate bond index funds	175	179
Intel Corp 5.700% 02/10/2053	Corporate bond index funds	184	192
Intercontinental Exchange Inc 4.950% 06/15/2052	Corporate bond index funds	42	44
Interstate Power And Light Co 3.500% 09/30/2049	Corporate bond index funds	55	58
Intesa Sanpaolo Spa 144A Var Rt 06/01/204	Corporate bond index funds	157	171
Jpmorgan Chase & Co Var Rt 04/22/205	Corporate bond index funds	62	65
Jpmorgan Chase & Co Var Rt 07/23/203	Corporate bond index funds	63	65
Jpmorgan Chase & Co Var Rt 11/19/204	Corporate bond index funds	463	490
Jpmorgan Chase & Co Var Rt 11/29/204	Corporate bond index funds	192	202
Kentucky Power Co 144A 7.000% 11/15/2033	Corporate bond index funds	118	121
Kentucky Utilities Co 5.850% 08/15/2055	Corporate bond index funds	21	21
Keurig Dr Pepper Inc 4.500% 11/15/2045	Corporate bond index funds	94	97
Kimberly-Clark Corp 3.200% 07/30/2046	Corporate bond index funds	143	150
Kinder Morgan Energy Partners 5.500% 03/01/2044	Corporate bond index funds	47	50
Kinder Morgan Inc 5.950% 08/01/2054	Corporate bond index funds	69	73
Kraft Heinz Foods Co 4.375% 06/01/2046	Corporate bond index funds	156	162
Kraft Heinz Foods Co 4.875% 10/01/2049	Corporate bond index funds	38	38
Kroger Co/The 3.875% 10/15/2046	Corporate bond index funds	15	16
Kroger Co/The 5.500% 09/15/2054	Corporate bond index funds	116	120
Kroger Co/The 5.650% 09/15/2064	Corporate bond index funds	105	110
Laboratory Corp Of America Hol 4.700% 02/01/2045	Corporate bond index funds	89	95
Liberty Mutual Group Inc 144A 3.951% 10/15/2050	Corporate bond index funds	54	57
Blackrock Long Term Credit Bond Index Fund	Corporate bond index funds	57,688	61,526
Blackrock Long Term Government Bond Index Fund	Government bond index funds	84,344	85,010
Lowe'S Cos Inc 4.050% 05/03/2047	Corporate bond index funds	124	131
Marriott International Inc/Md 5.500% 04/15/2037	Corporate bond index funds	30	32
Mars Inc 144A 3.875% 04/01/2039	Corporate bond index funds	100	105
Mars Inc 144A 5.650% 05/01/2045	Corporate bond index funds	54	57

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Mars Inc 144A 5.700% 05/01/2055	Corporate bond index funds	62	64
Mcdonald'S Corp 3.625% 09/01/2049	Corporate bond index funds	55	58
Mcdonald'S Corp 4.450% 03/01/2047	Corporate bond index funds	87	92
Mcdonald'S Corp 5.450% 08/14/2053	Corporate bond index funds	73	76
Merck & Co Inc 5.150% 05/17/2063	Corporate bond index funds	60	63
Merck & Co Inc 5.700% 12/04/2065	Corporate bond index funds	31	31
Meta Platforms Inc 4.875% 11/15/2035	Corporate bond index funds	44	44
Meta Platforms Inc 5.400% 08/15/2054	Corporate bond index funds	87	86
Meta Platforms Inc 5.500% 11/15/2045	Corporate bond index funds	109	107
Meta Platforms Inc 5.550% 08/15/2064	Corporate bond index funds	30	30
Meta Platforms Inc 5.625% 11/15/2055	Corporate bond index funds	90	87
Meta Platforms Inc 5.750% 11/15/2065	Corporate bond index funds	77	75
Mexico Government Internationa 4.280% 08/14/2041	Government bond index funds	148	161
Mexico Government Internationa 6.338% 05/04/2053	Government bond index funds	399	400
Microsoft Corp 2.525% 06/01/2050	Corporate bond index funds	58	59
Microsoft Corp 3.041% 03/17/2062	Corporate bond index funds	157	156
Midamerican Energy Co 2.700% 08/01/2052	Corporate bond index funds	78	81
Mississippi Power Co 3.100% 07/30/2051	Corporate bond index funds	80	83
Mitsubishi Ufj Financial Group Var Rt 04/24/203	Corporate bond index funds	201	210
Moody'S Corp 2.750% 08/19/2041	Corporate bond index funds	72	76
Morgan Stanley Var Rt 02/07/203	Corporate bond index funds	131	137
Morgan Stanley Var Rt 04/20/203	Corporate bond index funds	61	63
Morgan Stanley Var Rt 04/22/204	Corporate bond index funds	8	9
Morgan Stanley Var Rt 07/19/203	Corporate bond index funds	44	45
Morgan Stanley Var Rt 07/22/203	Corporate bond index funds	152	160
Mplx Lp 5.200% 12/01/2047	Corporate bond index funds	38	40
Mplx Lp 6.200% 09/15/2055	Corporate bond index funds	80	81
New England Power Co 144A 5.936% 11/25/2052	Corporate bond index funds	45	46
New York Life Insurance C 144A 3.750% 05/15/2050	Corporate bond index funds	62	60
Nextera Energy Capital Holding 5.900% 03/15/2055	Corporate bond index funds	64	68
Nisource Inc 5.850% 04/01/2055	Corporate bond index funds	130	135
Northern Natural Gas Co 144A 3.400% 10/16/2051	Corporate bond index funds	99	104
Northern Natural Gas Co 144A 5.625% 02/01/2054	Corporate bond index funds	22	23
Northrop Grumman Corp 5.200% 06/01/2054	Corporate bond index funds	43	45
Northwestern Mutual Life 144A 3.625% 09/30/2059	Corporate bond index funds	113	120
Northwestern Mutual Life 144A 6.170% 05/29/2055	Corporate bond index funds	81	85
Occidental Petroleum Corp 4.400% 04/15/2046	Corporate bond index funds	73	81
Occidental Petroleum Corp 6.450% 09/15/2036	Corporate bond index funds	116	126
Occidental Petroleum Corp 6.600% 03/15/2046	Corporate bond index funds	55	54
Ohio Power Co 2.900% 10/01/2051	Corporate bond index funds	77	82
Oneok Inc 6.250% 10/15/2055	Corporate bond index funds	99	100
Oneok Inc 6.625% 09/01/2053	Corporate bond index funds	118	124
Oneok Partners Lp 6.650% 10/01/2036	Corporate bond index funds	68	71
Oracle Corp 3.800% 11/15/2037	Corporate bond index funds	196	191
Oracle Corp 4.000% 11/15/2047	Corporate bond index funds	392	366
Oracle Corp 5.550% 02/06/2053	Corporate bond index funds	36	33
Oracle Corp 5.875% 09/26/2045	Corporate bond index funds	45	41
Oracle Corp 5.950% 09/26/2055	Corporate bond index funds	139	125
Pacific Gas And Electric Co 3.950% 12/01/2047	Corporate bond index funds	75	75
Pacific Gas And Electric Co 4.300% 03/15/2045	Corporate bond index funds	139	149
Pacific Gas And Electric Co 4.950% 07/01/2050	Corporate bond index funds	124	124
Pacific Gas And Electric Co 6.100% 10/15/2055	Corporate bond index funds	46	45
Pacific Life Insurance Co 144A 5.950% 09/15/2055	Corporate bond index funds	64	64
Paramount Global 5.850% 09/01/2043	Corporate bond index funds	162	151
Pepsico Inc 2.875% 10/15/2049	Corporate bond index funds	148	154
Pfizer Investment Enterprises 5.110% 05/19/2043	Corporate bond index funds	81	83
Pfizer Investment Enterprises 5.300% 05/19/2053	Corporate bond index funds	172	180
Pfizer Investment Enterprises 5.340% 05/19/2063	Corporate bond index funds	228	239
Plains All American Pipeline L 4.300% 01/31/2043	Corporate bond index funds	40	43
Plains All American Pipeline L 5.600% 01/15/2036	Corporate bond index funds	30	30

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Ppl Electric Utilities Corp 5.550% 08/15/2055	Corporate bond index funds	82	83
Progressive Corp/The 3.950% 03/26/2050	Corporate bond index funds	25	26
Prudential Financial Inc 3.000% 03/10/2040	Corporate bond index funds	49	51
Prudential Financial Inc 4.600% 05/15/2044	Corporate bond index funds	106	108
Public Service Co Of Colorado 2.700% 01/15/2051	Corporate bond index funds	111	117
Public Service Co Of Colorado 4.100% 06/15/2048	Corporate bond index funds	58	61
Public Service Co Of Oklahoma 3.150% 08/15/2051	Corporate bond index funds	86	92
Public Service Electric And Ga 3.200% 08/01/2049	Corporate bond index funds	44	47
Public Service Electric And Ga 5.450% 03/01/2054	Corporate bond index funds	86	89
Puget Sound Energy Inc 4.223% 06/15/2048	Corporate bond index funds	107	113
Puget Sound Energy Inc 5.685% 06/15/2054	Corporate bond index funds	42	44
Quanta Services Inc 3.050% 10/01/2041	Corporate bond index funds	193	204
Regions Financial Corp 7.375% 12/10/2037	Corporate bond index funds	118	122
Regions Financial Corp Var Rt 09/06/203	Corporate bond index funds	46	48
Rio Tinto Finance Usa Plc 5.750% 03/14/2055	Corporate bond index funds	61	64
Rio Tinto Finance Usa Plc 5.875% 03/14/2065	Corporate bond index funds	32	34
Roche Holdings Inc 144A 2.607% 12/13/2051	Corporate bond index funds	144	152
Roche Holdings Inc 144A 5.218% 03/08/2054	Corporate bond index funds	186	195
Rockwell Automation Inc 2.800% 08/15/2061	Corporate bond index funds	83	87
Royalty Pharma Plc 3.350% 09/02/2051	Corporate bond index funds	76	82
Royalty Pharma Plc 5.950% 09/25/2055	Corporate bond index funds	20	21
Rtx Corp 3.030% 03/15/2052	Corporate bond index funds	114	121
Rtx Corp 5.375% 02/27/2053	Corporate bond index funds	146	152
San Diego Gas & Electric Co 2.950% 08/15/2051	Corporate bond index funds	112	118
Santos Finance Ltd 144A 5.750% 11/13/2035	Corporate bond index funds	29	29
Shell Finance Us Inc 144A 3.125% 11/07/2049	Corporate bond index funds	34	34
Shell Finance Us Inc 3.250% 04/06/2050	Corporate bond index funds	125	127
Sherwin-Williams Co/The 2.900% 03/15/2052	Corporate bond index funds	120	126
Simon Property Group Lp 3.250% 09/13/2049	Corporate bond index funds	32	35
Simon Property Group Lp 4.750% 03/15/2042	Corporate bond index funds	69	73
Sonoco Products Co 5.000% 09/01/2034	Corporate bond index funds	50	53
Southern California Edison Co 5.875% 12/01/2053	Corporate bond index funds	126	127
Southern California Edison Co 6.200% 09/15/2055	Corporate bond index funds	95	95
Southern California Gas Co 5.600% 04/01/2054	Corporate bond index funds	27	28
Southwest Airlines Co 5.250% 11/15/2035	Corporate bond index funds	107	105
Southwestern Public Service Co 4.500% 08/15/2041	Corporate bond index funds	172	184
Spire Missouri Inc 3.300% 06/01/2051	Corporate bond index funds	95	100
Steris Irish Finco Unltd Co 3.750% 03/15/2051	Corporate bond index funds	103	111
Sumitomo Mitsui Financial Grou Var Rt 07/08/204	Corporate bond index funds	183	186
Suzano Netherlands Bv 5.500% 01/15/2036	Corporate bond index funds	21	21
Swiss Re Subordinated Fin 144A Var Rt 04/01/204	Corporate bond index funds	196	207
Sysco Corp 4.450% 03/15/2048	Corporate bond index funds	111	117
Sysco Corp 4.500% 04/01/2046	Corporate bond index funds	65	69
Sysco Corp 4.850% 10/01/2045	Corporate bond index funds	64	68
Targa Resources Corp 6.500% 02/15/2053	Corporate bond index funds	178	189
Telefonica Emisiones Sa 5.213% 03/08/2047	Corporate bond index funds	127	133
Tennessee Valley Auth Bd 4.250% 09/15/2052	Corporate bond index funds	112	118
Texas Instruments Inc 3.875% 03/15/2039	Corporate bond index funds	97	101
T-Mobile Usa Inc 3.000% 02/15/2041	Corporate bond index funds	185	195
T-Mobile Usa Inc 3.600% 11/15/2060	Corporate bond index funds	192	199
Totalenergies Capital Internat 2.986% 06/29/2041	Corporate bond index funds	48	51
Totalenergies Capital Sa 5.425% 09/10/2064	Corporate bond index funds	104	108
Totalenergies Capital Sa 5.638% 04/05/2064	Corporate bond index funds	111	115
Trane Technologies Financing L 4.500% 03/21/2049	Corporate bond index funds	170	180
Transcontinental Gas Pipe 144A 5.750% 03/15/2056	Corporate bond index funds	35	35
Travelers Cos Inc/The 5.050% 07/24/2035	Corporate bond index funds	50	51
Travelers Cos Inc/The 5.700% 07/24/2055	Corporate bond index funds	100	102
U S Treasury Bond 4.625% 02/15/2055	Government bond index funds	438	448
U S Treasury Bond 4.625% 11/15/2045	Government bond index funds	97	97
U S Treasury Bond 4.750% 08/15/2055	Government bond index funds	653	643

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U S Treasury Bond 4.875% 08/15/2045	Government bond index funds	48	48
U S Treasury Note 4.000% 11/15/2035	Government bond index funds	227	227
Ubs Group Ag 144A Var Rt 05/06/204	Corporate bond index funds	200	197
Union Electric Co 3.900% 04/01/2052	Corporate bond index funds	32	34
Union Electric Co 5.125% 03/15/2055	Corporate bond index funds	15	16
Union Pacific Corp 3.500% 02/14/2053	Corporate bond index funds	96	99
Unitedhealth Group Inc 3.250% 05/15/2051	Corporate bond index funds	114	121
Unitedhealth Group Inc 4.250% 03/15/2043	Corporate bond index funds	75	79
Unitedhealth Group Inc 4.750% 05/15/2052	Corporate bond index funds	356	370
Unitedhealth Group Inc 4.950% 05/15/2062	Corporate bond index funds	20	22
Valero Energy Corp 3.650% 12/01/2051	Corporate bond index funds	48	51
Verizon Communications Inc 2.850% 09/03/2041	Corporate bond index funds	87	91
Verizon Communications Inc 3.000% 11/20/2060	Corporate bond index funds	75	77
Verizon Communications Inc 3.400% 03/22/2041	Corporate bond index funds	108	113
Verizon Communications Inc 3.875% 03/01/2052	Corporate bond index funds	44	45
Verizon Communications Inc 4.500% 08/10/2033	Corporate bond index funds	50	51
Verizon Communications Inc 5.250% 04/02/2035	Corporate bond index funds	66	68
Verizon Communications Inc 5.750% 11/30/2045	Corporate bond index funds	35	35
Verizon Communications Inc 6.000% 11/30/2065	Corporate bond index funds	66	65
Verizon Communications Inc 6.550% 09/15/2043	Corporate bond index funds	234	240
Virginia Electric And Power Co 5.550% 08/15/2054	Corporate bond index funds	19	20
Vodafone Group Plc 5.750% 02/10/2063	Corporate bond index funds	41	43
Walmart Inc 2.650% 09/22/2051	Corporate bond index funds	77	80
Wells Fargo & Co 4.650% 11/04/2044	Corporate bond index funds	304	322
Wells Fargo & Co 4.750% 12/07/2046	Corporate bond index funds	100	107
Wells Fargo & Co 5.606% 01/15/2044	Corporate bond index funds	45	48
Wells Fargo & Co Var Rt 04/24/203	Corporate bond index funds	75	78
Wells Fargo & Co Var Rt 04/30/204	Corporate bond index funds	64	68
Western Alliance Bank Var Rt 11/15/203	Corporate bond index funds	100	100
Western Midstream Operating Lp 5.300% 03/01/2048	Corporate bond index funds	18	20
Western Midstream Operating Lp 5.500% 12/15/2035	Corporate bond index funds	25	25
Westlake Corp 3.375% 08/15/2061	Corporate bond index funds	98	102
Weyerhaeuser Co 4.000% 03/09/2052	Corporate bond index funds	78	83
Williams Cos Inc/The 5.400% 03/04/2044	Corporate bond index funds	177	187
Williams Cos Inc/The 5.750% 06/24/2044	Corporate bond index funds	12	13
Willis North America Inc 3.875% 09/15/2049	Corporate bond index funds	66	68
Willis North America Inc 5.900% 03/05/2054	Corporate bond index funds	79	83
Zions Bancorp Na Var Rt 11/19/203	Corporate bond index funds	252	266
Plan Assets		**463,286**	**527,556**

ENBRIDGE GAS OHIO UNION PENSION PLAN
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FORM 5500, SCHEDULE H, LINE 4J -
SCHEDULE OF REPORTABLE TRANSACTIONS (SERIES)
FOR THE YEAR ENDED DECEMBER 31, 2025

a. Security Description	b. Shares	c. Cost of Acquisitions	d. Proceeds of Dispositions	g. Cost of Assets Disposed	i. Gain/Loss
Allspring Long Cr Cit	3,704,956	37,200,000	—	—	—
Bny Mellon Cash Reserve 0.000% 12/31/2049	72,708,130	—	72,708,130	72,708,130	—
Bny Mellon Cash Reserve 0.000% 12/31/2049	80,208,130	80,208,130	—	—	—
Eb Temporary Investment Fund, 1.147% 12/31/2049	68,605,044	68,605,044	—	—	—
Eb Temporary Investment Fund, 1.147% 12/31/2049	68,918,110	—	68,918,110	68,918,110	—
Blackrock Long Term Credit Bond Index Fund	802,672	—	74,700,000	75,171,164	(471,164)
Blackrock Long Term Government Bond Index Fund	242,282	19,500,000	—	—	—
Blackrock Long Term Government Bond Index Fund	81,486	—	6,300,000	6,380,612	(80,612)
Blackrock Msci World Index Fund	355,030	—	24,400,000	20,305,489	4,094,511

ENBRIDGE GAS OHIO UNION PENSION PLAN
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FORM 5500, SCHEDULE H, LINE 4J -
SCHEDULE OF REPORTABLE TRANSACTIONS (SINGLE)
FOR THE YEAR ENDED DECEMBER 31, 2025

a. Security Description	b. Shares	c. Cost of Acquisitions	d. Proceeds of Dispositions	g. Cost of Assets Disposed	i. Gain/Loss
Allspring Long Cr Cit	3,500,000	35,000,000	—	—	—
Bny Mellon Cash Reserve 0.000% 12/31/2049	70,000,000	70,000,000	—	—	—
Bny Mellon Cash Reserve 0.000% 12/31/2049	70,000,000	—	70,000,000	70,000,000	—
Eb Temporary Investment Fund, 1.147% 12/31/2049	35,000,000	35,000,000	—	—	—
Eb Temporary Investment Fund, 1.147% 12/31/2049	35,000,000	—	35,000,000	35,000,000	—
Blackrock Long Term Credit Bond Index Fund	755,802	—	70,000,000	70,781,709	(781,709)

Schedule SB, line 26a — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25		15									15
25–29		42	9								51
		70,190									
		5,215									
30–34		52	44	5							101
		71,776	95,280								
		5,474	13,981								
35–39	1	44	65	21	19						150
		75,110	92,673	92,855							
		5,543	14,199	18,248							
40–44		35	46	17	39	6					143
		73,793	90,877		92,559						
		5,726	14,989		27,864						
45–49	2	13	29	22	48	12	9				135
			93,930	98,335	91,701						
			14,478	19,860	28,763						
50–54		7	29	10	46	11	8	10			121
			98,584		90,299						
			15,532		27,752						
55–59		12	12	8	12	17	10	40			111
								91,938			
								43,421			
60–64		2	7	5	16	8	8	68			114
								91,101			
								43,224			
65–69		1	2	1	3	4	1	16			28
70 & up								4			4
Total	3	223	243	89	183	58	36	138			973

In each cell, the top number is the count of active participants for each age/service combination, the central number is average pay for 2024 limited to $345,000 and the bottom number is average cash balance (sum of cash balance and SRA). Cash balance amounts are determined as of January 1, 2025. Average pay and average cash balance are not shown for cells with fewer than 20 participants.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Actuarial assumptions for January 1, 2025 funding valuation

Discount rate sponsor elections			
• Segment rates or full yield curve	Segment		
• Look-back months	4		
	Stabilized	**Nonstabilized**	**PBGC (standard)**
• First 5 years	5.07%	5.07%	4.65%
• Next 15 years	5.31%	5.33%	5.28%
• Over 20 years	5.50%	5.36%	5.63%
Mortality sponsor elections			
• Healthy and disabled participants	Section 430(h)(3) prescribed generational annuitant and non-annuitant mortality tables for 2025 plan year funding valuations. The tables are based on the Pri-2012 mortality tables projected with the IRS modified MP-2021 mortality improvement scale, in accordance with IRS regulation 1.430(h)(3)-1.		
Non-417(e) lump sums			
• Mortality table	GAM 83 mortality for males		
• Interest rate	9.50%		
Cash balance plans			
• Interest accumulation rate	4.04% for 2025 and 3.75% thereafter. 2025 uses the actual 30-year U.S. Treasury rate with a September 2024 lookback		
• Whipsaw calculations	No		
• Annuity conversion			
— Mortality table	2025 IRC Section 417(e) unisex mortality		
— Interest rate basis	IRC Section 417(e) lump sum rates for the September preceding the valuation date		
Other economic assumptions			
• Salary increases	See table of sample rates		
• Social Security taxable wage base increases	3.50%		
• Inflation	2.20% per year		
• Expected investment return	6.93% for year 2024 and 2025		
• Expenses	Assume 0.2% of market value of assets, not including any receivable contribution, as of the beginning of the plan year.		

Rationale for economic assumptions

- Discount rate – The discount rate is prescribed by the plan sponsor through an election from allowable alternatives under IRS regulations. Under ARPA's interest rate relief, the corridor around the 25-year average segment rate was narrowed to 5% through 2025, after which it was scheduled to widen. Under IIJA's interest rate relief, the corridor around the 25-year average segment rates remains at 5% through 2030, after which it will increase 5% per year until it reaches 30% in 2035. ARPA also applies a 5% floor to each of the 25-year average segment interest rates used to set the corridor.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

- Cash balance interest accumulation rate – The plan's credits interest to cash balance accounts using a rate annually equivalent to the 30-year U.S. Treasury bond rate for September of the previous year with a 1.50% minimum. The assumption is based on the mean range of interest crediting rates over a 20-year horizon published by Mercer Investment Consulting in their Capital Market Simulations dated July 2024 rounded to the nearest 25 bps.
- Social Security taxable wage base increases – The Social Security taxable wage base increase assumption reflects 0.75% real wage growth. This assumed level is based on a review of historical US Average Wage increases and annual average CPI-U over extended time periods, and consideration of more recent and potential future prospects for real wage increases.
- Inflation – The inflation assumption is based on the inflation assumption periodically published by Mercer Investment Consulting in their Capital Markets Outlook dated January 2025.
- Expected investment return – The expected rate of return on plan assets is based on the median simulated 20-year investment return for the plan's target asset mix using capital market assumptions published in Mercer Investment Consulting's Capital Markets Outlook dated July 2024.
- Assumed plan-paid expenses for the upcoming year are estimated based on prior experience as provided by the actuary for the Dominion Union Pension Plan, adjusted (if material for this purpose) for expected changes in the upcoming year.

Demographic assumptions

• Withdrawal	See table of sample rates.
• Disability incidence	See table of sample rates. Rates are assumed to equal 30% of female rates from the 1987 GLTD Incidence Table for 6-month elimination periods.

• Retirement age

	Percentage	
Attained age	Service < 30 years	Service >= 30 years
55	4.0%	4.0%
56	4.0%	4.0%
57	4.0%	4.0%
58	4.0%	25.0%
59	6.0%	20.0%
60	13.0%	23.0%
61	14.0%	23.0%
62	20.0%	26.0%
63	18.0%	30.0%
64	12.0%	20.0%
65 - 69	35.0%	35.0%
70+	100.0%	100.0%

Benefit commencement age for	
• Transfer (active in another plan)	
– Cash Balance / SRA	Age 65

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

– Old Plan / New Plan	Age 65	
• Future vested deferred		
– Cash Balance / SRA	65% upon termination; 35% at age 62	
– Old Plan / New Plan	Age 65	
• Disability benefit		
– Cash Balance / SRA	Upon Disablement	
– Old Plan / New Plan	Age 65	
• Future deaths		
– Cash Balance / SRA	Upon Death	
– Old Plan / New Plan	Age 65	
• Future vested deferred		
– Cash Balance / SRA	Age 65	
– Old Plan / New Plan	Age 65	
• Spouse assumptions	**Male participants**	**Female participants**
– Percentage married	75%	50%
– Spouse age difference	2 years younger	2 years older

Form of payment

• Cash Balance	For all Legacy dominion benefits other than the SRA and the cash balance formula, 50% of participants are assumed to elect a single life annuity and 50% of participants are assumed to elect a 100% joint and survivor annuity (regardless of % married assumptions). 65% of SRA and cash balance formula participants are assumed to elect to take the SRA balance or cash balance as a lumpsum payment immediately upon separation of employment. 35% of SRA and cash balance formula participants are assumed to defer receipt of their SRA balance or cash balance as a lump sum to age 62 (or to take the lump sum immediately, if they are at least 62 when they separate employment).
• Old Plan / New Plan	The assumptions for form of payment are as follows: - 50% 50%
• **Unpredictable contingent event assumptions**	Not applicable

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Table of sample rates - Withdrawal

Attained age	Service < 3 years	Service >= 3 years
25	5.30%	3.30%
30	4.80%	2.80%
35	4.20%	2.20%
40	3.70%	1.70%
45	3.10%	1.10%
50	3.10%	1.10%
55 +	3.10%	1.10%

Percentage	
Service (Years)	Salary increases
0 - 4	9.90%
5 - 9	6.10%
10 - 14	3.80%
15 - 19	3.20%
20 - 24	3.20%
25 - 29	2.90%
30 - 34	2.80%
35 +	2.70%

Rationale for demographic assumptions

- Mortality – Prescribed assumption and based on plan sponsor's PPA election.
- All other demographic assumptions – Based on assumptions previously selected by the prior actuary and/or previous plan sponsor. Termination and Retirement rates selected by the prior actuary and/or previous plan sponsor were based on a 2021 experience study factoring in future expectations of participant behavior. Significant demographic assumptions will be reviewed in subsequent years.

Actuarial methods for funding

Asset methods

The asset valuation method is an average of the adjusted market value for each year during the last 2 years preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110% and no less than 90% of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Participant methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The plan does have insurance contracts. Annuity contracts are fully deducted from plan assets and therefore excluded from the plan's liabilities.
- **Disabled participants:** The liabilities for participants on long-term disability have been included with the liabilities for active participants. We have valued these participants using the assumption that they will remain disabled until their normal retirement date.
- **Transferred participants:** The liabilities for employees who have transferred to an Associate Company have been included with the liabilities for terminated vested participants.

Minimum funding methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual are the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

ENBRIDGE GAS OHIO UNION PENSION PLAN
EIN: 76-0697621 PN:004
FORM 5500, SCHEDULE H, LINE 4J -
SCHEDULE OF REPORTABLE TRANSACTIONS (SERIES)
FOR THE YEAR ENDED DECEMBER 31, 2025

a. Security Description	b. Shares	c. Cost of Acquisitions	d. Proceeds of Dispositions	g. Cost of Assets Disposed	i. Gain/Loss
Allspring Long Cr Cit	3,704,956	37,200,000	—	—	—
Bny Mellon Cash Reserve 0.000% 12/31/2049	72,708,130	—	72,708,130	72,708,130	—
Bny Mellon Cash Reserve 0.000% 12/31/2049	80,208,130	80,208,130	—	—	—
Eb Temporary Investment Fund, 1.147% 12/31/2049	68,605,044	68,605,044	—	—	—
Eb Temporary Investment Fund, 1.147% 12/31/2049	68,918,110	—	68,918,110	68,918,110	—
Blackrock Long Term Credit Bond Index Fund	802,672	—	74,700,000	75,171,164	(471,164)
Blackrock Long Term Government Bond Index Fund	242,282	19,500,000	—	—	—
Blackrock Long Term Government Bond Index Fund	81,486	—	6,300,000	6,380,612	(80,612)
Blackrock Msci World Index Fund	355,030	—	24,400,000	20,305,489	4,094,511

ENBRIDGE GAS OHIO UNION PENSION PLAN
EIN: 76-0697621 PN:004
FORM 5500, SCHEDULE H, LINE 4J -
SCHEDULE OF REPORTABLE TRANSACTIONS (SINGLE)
FOR THE YEAR ENDED DECEMBER 31, 2025

a. Security Description	b. Shares	c. Cost of Acquisitions	d. Proceeds of Dispositions	g. Cost of Assets Disposed	i. Gain/Loss
Allspring Long Cr Cit	3,500,000	35,000,000	—	—	—
Bny Mellon Cash Reserve 0.000% 12/31/2049	70,000,000	70,000,000	—	—	—
Bny Mellon Cash Reserve 0.000% 12/31/2049	70,000,000	—	70,000,000	70,000,000	—
Eb Temporary Investment Fund, 1.147% 12/31/2049	35,000,000	35,000,000	—	—	—
Eb Temporary Investment Fund, 1.147% 12/31/2049	35,000,000	—	35,000,000	35,000,000	—
Blackrock Long Term Credit Bond Index Fund	755,802	—	70,000,000	70,781,709	(781,709)

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
ENBRIDGE GAS OHIO UNION PENSION PLAN

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
ENBRIDGE EMPLOYEE SERVICES, INC.

D Employer Identification Number (EIN)
76-0697621

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	466,180,397
b Actuarial value	**2b**	467,539,817

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	20	6,811,125	6,811,125
b For terminated vested participants	223	12,839,751	12,839,751
c For active participants	973	109,439,016	118,263,467
d Total	1,216	129,089,892	137,914,343

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	5.41%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	7,861,850
b Expected plan-related expenses	**6b**	967,235
c Target normal cost	**6c**	8,829,085

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Erin Malone EM
Signature of actuary

9/17/2026
Date

ERIN MALONE
Type or print name of actuary

2608152
Most recent enrollment number

MERCER
Firm name

713-276-2100
Telephone number (including area code)

500 DALLAS STREET, SUITE 1400

HOUSTON TX 77002-4800
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	2,085,256	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	2,085,256	0
10	Interest on line 9 using prior year's actual return of 3.98 %	82,993	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.29 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	2,168,249	0

Part III Funding Percentages

14	Funding target attainment percentage	14	337.43 %
15	Adjusted funding target attainment percentage	15	339.00 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	330.56 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [ ] Yes [X] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [ ] Yes [ ] No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
5.07 %	5.31 %	5.50%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	62

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	8,829,085
b Excess assets, if applicable, but not greater than line 31a	**31b**	8,829,085

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

Schedule SB, line 26b - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	3,184,479	376,847	501,491	4,062,817
2026	3,945,317	306,147	499,316	4,750,780
2027	4,552,133	308,495	496,958	5,357,586
2028	5,215,950	372,832	494,386	6,083,168
2029	5,617,542	436,872	484,861	6,539,275
2030	5,971,374	474,298	481,801	6,927,473
2031	6,317,861	656,477	478,412	7,452,750
2032	6,588,872	761,076	474,642	7,824,590
2033	6,796,149	683,662	470,437	7,950,248
2034	7,100,077	882,008	465,736	8,447,821
2035	7,261,771	756,912	460,472	8,479,155
2036	7,545,504	742,722	454,575	8,742,801
2037	7,763,466	936,969	447,967	9,148,402
2038	8,124,767	811,759	440,571	9,377,097
2039	8,389,395	816,850	432,312	9,638,557
2040	8,665,642	816,235	423,115	9,904,992
2041	8,863,921	948,532	412,900	10,225,353
2042	9,005,351	946,277	401,595	10,353,223
2043	9,050,824	960,911	389,134	10,400,869
2044	9,254,225	1,043,190	375,463	10,672,878
2045	9,234,237	1,135,614	360,539	10,730,390
2046	9,243,095	1,069,183	344,344	10,656,622
2047	9,216,323	1,249,451	326,903	10,792,677
2048	9,311,991	1,087,799	308,305	10,708,095
2049	9,170,437	1,136,445	288,704	10,595,586
2050	9,016,156	1,202,520	268,330	10,487,006
2051	8,861,482	1,120,484	247,472	10,229,438
2052	8,595,578	1,138,684	226,478	9,960,740
2053	8,381,966	1,089,501	205,732	9,677,199
2054	8,032,060	1,161,771	185,627	9,379,458
2055	7,641,411	1,076,735	166,526	8,884,672
2056	7,463,463	954,400	148,738	8,566,601
2057	7,004,605	923,172	132,496	8,060,273
2058	6,655,677	929,836	117,957	7,703,470
2059	6,301,374	794,357	105,184	7,200,915
2060	5,934,355	833,361	94,153	6,861,869
2061	5,572,783	719,954	84,774	6,377,511
2062	5,260,785	681,052	76,902	6,018,739
2063	4,879,472	643,207	70,356	5,593,035
2064	4,588,346	606,525	64,944	5,259,815
2065	4,267,757	571,035	60,472	4,899,264
2066	3,967,507	536,712	56,757	4,560,976
2067	3,677,157	503,474	53,634	4,234,265
2068	3,401,693	471,217	50,964	3,923,874
2069	3,139,562	439,820	48,627	3,628,009
2070	2,889,171	409,165	46,532	3,344,868
2071	2,646,829	379,161	44,605	3,070,595
2072	2,416,752	349,756	42,789	2,809,297
2073	2,195,656	320,949	41,038	2,557,643
2074	1,985,373	292,786	39,322	2,317,481

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 62.

1.	Average Weighted Retirement Age for Participants with less than 30 Years of Service	62
2.	Estimated percentage of active participants with less than 30 years of service	86%
3.	Average Weighted Retirement Age for Participants with 30 or more Years of Service	60
4.	Estimated percentage of active participants with 30 or more years of service	14%
5.	Average Weighted Retirement Age [(1. X 2.) + (3. X 4.)]	62

Average Weighted Retirement Age for Participants with less than 30 Years of Service

(A)	(B)	(C)	(D)	(E)
Retirement age	Retirement percent	Lx	Number of employees expected to retire (B) X (C)	(A) X (D)
55	4.00%	10,000	400	22,000
56	4.00%	9,600	384	21,504
57	4.00%	9,216	369	21,012
58	4.00%	8,847	354	20,526
59	6.00%	8,493	510	30,067
60	13.00%	7,984	1,038	62,274
61	14.00%	6,946	972	59,318
62	20.00%	5,974	1,195	74,072
63	18.00%	4,779	860	54,192
64	12.00%	3,919	470	30,095
65	35.00%	3,448	1,207	78,451
66	35.00%	2,241	785	51,778
67	35.00%	1,457	510	34,165
68	35.00%	947	331	22,539
69	35.00%	616	215	14,866
70	100.00%	400	400	28,008
Total			10,000	624,867
Average				62

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Average Weighted Retirement age for Participants with 30 or more Years of Service

(A)	(B)	(C)	(D)	(E)
Retirement age	Retirement percent	Lx	Number of employees expected to retire (B) X (C)	(A) X (D)
55	4.00%	10,000	400	22,000
56	4.00%	9,600	384	21,504
57	4.00%	9,216	369	21,012
58	25.00%	8,847	2,212	128,287
59	20.00%	6,636	1,327	78,299
60	23.00%	5,308	1,221	73,256
61	23.00%	4,087	940	57,347
62	26.00%	3,147	818	50,735
63	30.00%	2,329	699	44,019
64	20.00%	1,630	326	20,868
65	35.00%	1,304	456	29,672
66	35.00%	848	297	19,584
67	35.00%	551	193	12,922
68	35.00%	358	125	8,525
69	35.00%	233	81	5,623
70	100.00%	151	151	10,593
Total			10,000	604,246
Average				60

Schedule SB, Part V — Summary of Plan Provisions

Summary of major plan provisions

Effective date and plan year	The plan is effective March 6, 2024. The first plan year was March 6, 2024 to December 31, 2024. Subsequent plan year is calendar years. The Dominion Union Pension Plan was originally effective July 1, 1973. The most recent amendment in the plan provisions was effective January 1, 2021.
Status of the plan	The plan has ongoing benefit accruals and new employees are eligible to participate in the plan once they satisfy the participation requirements. The Dominion River Gas Division Union Pension Plan (River Gas) was merged into the Dominion Ohio East Gas Union Pension Plan (East Ohio Gas) effective December 31, 2007. The Dominion Ohio West Gas Union Pension Plan (West Ohio Gas) was merged into the Dominion Ohio East Gas Union Pension Plan (East Ohio Gas) effective June 30, 2013. The Enbridge Gas Ohio Union Pension Plan was established March 6, 2024 as a result of the acquisition of Dominion Energy Ohio Gas by Enbridge Employee Services, Inc. Pursuant to the purchase agreement, the Enbridge Gas Ohio Union Pension Plan mirrors the benefits provided under the terms of the Dominion Union Pension Plan.
Significant events that occurred during the year	None
• Covered employees	**Cash Balance Plan**: Any employee of the Company (excluding leased employees) who is hired or rehired on or after January 1, 2019 and in a job classification represented for collective bargaining purposes by, and is a member of, the Gas Workers Union, Local G555, Utility Worker's Union of America, AFL-CIO. **Prior plan covered employees**: Old Plan East Ohio Gas Any employee of the Company (excluding leased employees) who is in a job classification represented for collective bargaining purposes by, and is a member of, the Gas Workers Union, Local G555, Utility Worker's Union of America, AFL- CIO. The Old Plan East Ohio Gas closed to new hires effective January 1, 2002. Old Plan West Ohio Gas Any employee of the Company (excluding leased employees) who is in a job classification represented for collective bargaining purposes by, and is a member of, Local Union No. 308, The Utility Workers Union of America, AFL-CIO (Physical) or by Local Union No. 308-C, The Utility Workers Union of America, AFL-CIO (Clerical). The Old Plan West Ohio Gas closed to new hires effective January 1, 2003.

Schedule SB, Part V — Summary of Plan Provisions

	New Plan East Ohio Gas Any employee of the Company (excluding leased employees) who is in a job classification represented for collective bargaining purposes by, and is a member of, the Gas Workers Union, Local G555, Utility Worker's Union of America, AFL-CIO, is eligible to participate in the New Plan as of the later of date of hire and attainment of age 18. All employees who were eligible to participate in the Old Plan as of December 31, 2001 are eligible to participate in the New Plan on January 1, 2002, even if they have not yet attained age 18. The New Plan East Ohio Gas closed to new hires effective January 1, 2019. New Plan West Ohio Gas Any employee of the Company (excluding leased employees) who is in a job classification represented for collective bargaining purposes by, and is a member of, Local Union No. 308, The Utility Workers Union of America, AFL-CIO or by Local Union No. 308-C, The Utility Workers Union of America, AFL-CIO, All employees who were eligible to participate in the Old Plan West Ohio Gas as of December 31, 2002 are eligible to participate in the New Plan West Ohio Gas on January 1, 2003, even if they have not yet attained age 18. The New Plan West Ohio Gas is closed to new hires effective January 1, 2019.
• Participation	The later of date of hire and attainment of age 18 for the Cash Balance Plan. Participants are eligible if scheduled to work (or actually work) at least 1,000 hours in a 12-month period. Participation in prior plans is closed.
• Vesting service	Based on elapsed time from date of hire.
• Credited service	Old Plan (East and West Ohio Gas) Based on elapsed time from date of hire, with 15 or more days worked in a calendar month counting as 1/12 of a year of credited service. New Plan (East and West Ohio Gas) Based on elapsed time from date of hire. Service is awarded for each calendar month in which at least one hour of service is worked. Cash Balance Plan (East and West Ohio Gas) Based on elapsed time from date of hire. Service is awarded for each calendar month in which at least one hour of service is worked.
• Pensionable earnings	Old Plan East Ohio Gas Wage or salary, excluding bonuses, but including overtime payments made on and after June 16, 1997, commissions, workers' compensation payments, disability benefits, and other specified amounts, subject to IRC 401(a)(17) compensation limits. Old Plan West Ohio Gas Wage or salary, excluding bonuses, but including overtime payments, commissions, workers' compensation payments, disability benefits, and

Schedule SB, Part V — Summary of Plan Provisions

	other specified amounts, subject to IRC 401(a)(17) compensation limits. New Plan East Ohio Gas Base pay actually paid plus any amounts deferred under Section 125 or Section 401(k) plans plus merit lump sum payments, and other specified amounts, subject to IRC 401(a)(17) compensation limits. New Plan West Ohio Gas Base pay actually paid plus any amounts deferred under Section 125 or Section 401(k) plans subject to IRC 401(a)(17) compensation limits. Cash Balance Plan (East and West Ohio Gas) Base pay actually paid plus any amounts deferred under Section 125 or Section 401(k) plans plus merit lump sum payments, and other specified amounts, subject to IRC 401(a)(17) compensation limits.
• Final average compensation	Old Plan (East and West Ohio Gas) The annual average of Old Plan compensation in the 60 highest consecutive months during the last 120 months of employment. New Plan (East and West Ohio Gas) The annual average of New Plan compensation in the 60 highest consecutive months during the last 120 months of employment.
• Normal Retirement Date (NRD)	For participants who retire after December 31, 2001 for East Ohio Gas (December 31, 2002 for West Ohio Gas), first of month coincident with or next following attainment of age 65.
• Social Security wage base	The contribution and benefit base in effect under Section 230 of the Social Security Act for the year of the calculation.
• Permanent Supplement	All employees who were participants in the legacy plan as of the effective date are eligible to receive the permanent supplement for each year of credited service with completed months of credited service counting as a fraction of a year, payable as an annual benefit, as indicated in the table below: Legacy Plan — Supplemental Amount — Effective Date East Ohio Gas — $10/month — 6/30/2001 West Ohio Gas — $10/month — 12/31/2002 River Gas — $11/month — 3/31/2003 The permanent supplement is based on service earned through the effective date shown above.
• Temporary Supplement	Former River Gas participants For each participant who was an employee as of March 31, 2003 and retires after April 1, 2003 under the age of 62, the participant shall receive a temporary supplemental retirement allowance of $470 per month until age 62.

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	East Ohio Gas For each participant who retires after June 15, 2001 under the age of 62 with at least 15 years of pension service, the participant shall receive a temporary supplemental retirement allowance of $575 per month until age 62. West Ohio Gas For each participant who was an employee on December 31, 2002 and retires on or after January 1, 2003, the participant shall receive a temporary supplemental retirement allowance of $500 per month until age 62.
Normal retirement	
• Eligibility	For participants who retire after December 31, 2001 for East Ohio Gas (December 31, 2002 for West Ohio Gas), first of month coincident with or next following attainment of age 65.
• Benefit	1) Old Plan East Ohio Gas The greater of [(a)+(b)] or (c), plus the Permanent Supplement a) For service prior to June 16, 1979, in accordance with the Plan as in effect to that date. b) For each year of credited service on and after June 16, 1979 and on or before December 31, 2001, 1.7% of Old Plan compensation. c) 1.125% of Old Plan final average compensation times years of credited service. 2) Old Plan (Physical) West Ohio Gas The greater of [(a)+(b)] or [(c)(i), plus the excess, if any, of c(ii) over c(iii)] plus the Permanent Supplement a) For service prior to January 1, 1984, in accordance with the Plan as in effect to that date. b) For each year of credited service on and after January 1, 1984 and on or before December 31, 2002, 1.7% of Old Plan compensation. c) i. Number of years of Pension Service on or before December 31, 2002 multiplied by 1.125% of final average compensation. ii. Benefit accrued under Plan formula in effect prior to January 1, 1984 for years of Pension Service as of January 1, 1985. iii. Number of years of Pension Service as of January 1,1985 multiplied by 1.125% of final average compensation as of January 1, 1985. 3) New Plan (East and West Ohio Gas)

Schedule SB, Part V — Summary of Plan Provisions

a) 1.80% of New Plan final average compensation times credited service up to 30 years (30-year service cap includes credited service under the Old Plan formula) less
b) 1.50% of the participant's age 65 annual Primary Insurance Amount under the Social Security law in effect on the date of determination (assuming no future earnings), times credited service up to 30 years (30 year service cap includes credited service under the Old Plan formula) plus
c) SRA as of normal retirement date payable as an immediate lump sum or immediate annuity taken in the same optional form as the remaining retirement benefit.

4) West Ohio Gas

All employees who were participants on December 31, 2002 will receive a five-year extension to the service cap in the New Plan formula.

See separate SRA section below for details.

5) Cash Balance

The Cash Balance account as of normal retirement date payable as an immediate lump sum or immediate annuity taken in the normal form of payment or optional forms of retirement income

See separate Cash Balance section below for details.

Early retirement

- Eligibility

For participants who terminate after December 31, 2001 for East Ohio Gas (December 31, 2003 for West Ohio Gas), age 55 and 3 years of vesting service.

- Benefit

Old Plan (East and West Ohio Gas)

The benefit is determined under the normal retirement formula reduced ¼% for each of the first 24 months by which the participant's benefit commencement date precedes age 62 plus 1/3% for each of the next 24 months by which the participant's benefit commencement date precedes age 60 plus 5/12% for each month within the next 36 months by which the benefit commencement date precedes age 58. The Permanent Supplement is unreduced for early retirement from active status.

New Plan (East and West Ohio Gas)

The benefit is determined under the normal retirement formula with the a) and the b) pieces of the New Plan formula reduced ¼% for each of the first 24 months by which the participant's benefit commencement date precedes age 60 plus ½% for each of the next 36 months by which the benefit commencement date precedes age 58. The SRA as of the early retirement date is payable as an immediate lump sum or immediate annuity in the same optional form as the remaining retirement benefit.

Cash Balance

Schedule SB, Part V — Summary of Plan Provisions

	The Cash Balance account balance.
Late retirement	
• Eligibility	Retirement after age 65.
• Benefit	Normal retirement benefit described above, based on pension service, final average compensation, Primary Insurance Amount, SRA compensation and interest credits, and/or cash balance compensation and interest credits as of the late retirement date, as appropriate.
Deferred vested	
• Eligibility	For participants who terminate after December 31, 2001 for East Ohio Gas (December 31, 2002 for West Ohio Gas), full vesting after three years of vesting service, or at normal retirement date, if earlier.
• Benefit	The termination benefit is equal to the accrued benefit. The benefit is payable any time after attainment of age 55 with the Old Plan benefit, a) and the b) pieces of the New Plan benefit and the Permanent Supplement reduced in accordance with the table of factors below, or without reduction at age 65.

Age	Reduction %
55	55.0%
56	52.0%
57	48.0%
58	44.0%
59	40.0%
60	35.0%
61	30.0%
62	23.0%
63	16.0%
64	9.0%

Plus,

For participants who have an SRA balance, either:

a) SRA determined as of termination date payable as an immediate lump sum or an immediate annuity; or
b) SRA determined as of retirement date payable as an annuity in the same form as the remaining retirement benefit.

For participants with Cash Balance formula, the Cash Balance account determined as of the benefit commencement date elected by the participant payable as an immediate lump sum or an immediate annuity.

Disability	
• Eligibility	For participants who qualify for benefits under Dominion Energy, Inc.'s long-term disability plan on or after January 1, 2002 for East Ohio Gas (January 1, 2003 for West Ohio Gas) and after completing 5 years of vesting service.

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• Benefit	For participants who become disabled after December 31, 2001 for East Ohio Gas (December 31, 2002 for West Ohio Gas), the accrued benefit payable at normal retirement date under the Old Plan and New Plan formulas based on final average compensation and Primary Insurance Amount at the date of disability, and credited service accrued to the earlier of recovery from disability and normal retirement date. The SRA is available as an immediate lump sum or an immediate annuity at disability. No further compensation credits are granted after disability. If an immediate lump sum or immediate annuity is not elected, the disabled participant may take a deferred annuity reflecting additional interest credits after disability at the same time and in the same form as the remaining retirement benefit. The Permanent Supplement is also available to disabled participants at normal retirement. The Cash Balance will not accrue pay credits during the period of disability. At the date participants begin receiving LTD benefits, the Cash Balance is payable as an immediate lump sum, an immediate annuity or a deferred annuity. The Cash Balance continues to earn interest credits until benefit commencement.
Pre-retirement death	
• Eligibility	Traditional Pension benefit Vested married participants SRA Vested participants Cash Balance 100% vested upon death
• Preretirement spouse benefit	Traditional Plan For participants who were in the plan on December 31, 2001 for East Ohio Gas or December 31, 2002 for West Ohio Gas and who die while actively employed, the surviving spouse will receive an immediate monthly income payable for life equal to 50% of the participant's accrued benefit at the date of death valued under the 50% joint and survivor option with the Old Plan benefit and the a) and the b) pieces of the New Plan benefit and the Permanent Supplement reduced for early retirement using the active early retirement factors. For benefit commencement before the participant's earliest retirement date, this benefit is further reduced for ages below 55 as follows:

Ages	Yearly Reduction %
35-55	3.000%
30-35	0.500%
< 30	0.333%

Schedule SB, Part V — Summary of Plan Provisions

	For employees who become participants on or after January 1, 2002 for East Ohio Gas or January 1, 2003 for West Ohio Gas, the surviving spouse will receive a monthly retirement income payable for life in an amount equal to 50% of the amount the participant would have received if he had survived and elected to commence receiving a retirement income at the earliest date allowed under the plan, payable under the 50% joint and survivor option. The spouse may elect to defer the survivor benefit until normal retirement date. <u>SRA</u> The SRA is payable to the surviving spouse of an active vested participant who dies as either: a) an immediate lump sum; b) an immediate annuity payable for the spouse's lifetime; or c) an annuity deferred to the date of benefit commencement for the remaining death benefit and payable for the spouse's remaining lifetime. For unmarried vested participants who die while in active service or after termination, the SRA is payable as an immediate lump sum to the named beneficiary. For terminated vested participants who die, the surviving spouse will receive a monthly retirement income under the Old Plan formula and the a) and the b) pieces of the New Plan formula payable for life in an amount equal to 50% of the amount the participant would have received if he had survived and elected to commence receiving a retirement income at the earliest date allowed under the plan, payable under the 50% joint and survivor option. The same SRA payment options apply to surviving spouses of deceased vested terminated participants as summarized above for spouses of deceased active participants. <u>Cash Balance</u> The Cash Balance is payable to the Cash Balance participant's beneficiary commencing on a benefit commencement date elected by the beneficiary following the Cash Balance participant's death as an active or terminated vested participant. a) If the beneficiary is the cash balance participant's spouse, the beneficiary may receive the cash balance participant's retirement benefit in either (i) a single sum calculated as of the beneficiary's benefit commencement date or (ii) a single life annuity for the life of the beneficiary that is the actuarial equivalent of the participant's Cash Balance account as of the beneficiary's benefit commencement date. b) If the beneficiary is not the cash balance participant's spouse, the beneficiary may receive the cash balance participant's accrued benefit only as a single sum one-time payment.
• Preretirement spouse benefit for non-vested participants in active service	If the participant is not vested, the beneficiary will receive, in a lump sum, the participant's SRA balance.

Schedule SB, Part V — Summary of Plan Provisions

Form of benefits	
• Automatic form for unmarried participants	The normal form of payment is a single life annuity for benefits.
• Automatic form for married participants	The normal form is an actuarially equivalent to 50% joint and survivor benefit. A five-year certain form of payment may apply to parts of the benefits earned by certain long-service employees.
• Optional forms	• J&S – 50%, 75%, 100% • Social Security leveling option to age 62 (Traditional FAP benefit only) • Single life annuity • Lump sum (Cash balance & SRA only) For the Cash Balance & SRA only certain options are available for commencement prior to retirement eligibility (see below).
• Actuarial equivalence	Actuarial equivalence for optional forms of payment for the Traditional Plan (and from the SRA SLA to other optional annuity forms of payment): 9.50% interest and GAM-83 (male) Actuarial equivalence for conversion from SRA to SLA and Cash Balance to optional forms of payment: Applicable Interest Rate: 417(e) interest using September prior to beginning of the plan year Applicable Mortality table: 417(e) mortality
Additional Benefits	
Special Retirement Accounting (SRA)	
• Eligibility	Participating in the New Plan (East and West Ohio Gas)
• Pay Credits	East Ohio Gas 2% of compensation beginning January 1, 2002 West Ohio Gas 2% of compensation beginning January 1, 2003
• Interest Credited to Account Balance	Credited on a daily basis at a rate annually equivalent to the 30-year U.S. Treasury bond rate for the September of the preceding year, subject to a minimum rate of 1.5%.
• Payment Options	a) Immediate lump sum – equal to the account balance; b) Immediate annuity; or c) Deferred annuity – paid in same form and beginning at the same time as the remaining retirement benefit
• Annuity Conversion Basis	The SRA is converted from an account balance to a single life annuity at benefit commencement age using the section 417(e) applicable mortality table and the 30-year U.S. Treasury bond rate used for interest crediting in the year of benefit commencement. All other payment options are converted using the Plan's actuarial equivalence basis for payment options.

Schedule SB, Part V — Summary of Plan Provisions

• Annuity Options	Retirement-eligible terminated participant Same as payment options for remaining retirement benefit. Deferred vested terminated participant Single life annuity or 50% joint and survivor annuity, if paid as an immediate annuity. Same as payment options for remaining retirement benefit, if paid as a deferred annuity.
Cash Balance Plan	
• Pay Credits	Pay-Based Credits are credited monthly to the accounts of Cash Balance participants as a percentage of their plan compensation based on the following schedule:

Years of credited service	Pay-based credits as a % of compensation
< 5	4.0%
5-14	5.0%
15-24	6.0%
25 +	7.0%

• Interest Credit	Interest Credits are credited monthly to the Cash Balance account on a daily basis at a rate annually equivalent to the Applicable Interest Rate for the Plan Year, subject to a minimum rate of 1.5%.
• Payment Options	a) Immediate lump sum – equal to the account balance; b) Immediate annuity; or c) Deferred annuity – paid in same form and beginning at the same time as the remaining retirement benefit
• Applicable Interest Rate	The annual yield on the 30-year U.S. Treasury securities for September of the preceding year.
• Applicable Mortality Table	The prescribed mortality table as specified under the Internal Revenue Code section 417(e)(3)(B).
• Annuity Conversion Basis	One form of benefit shall be the actuarial equivalent value of another form of benefit determined on the basis of the Applicable Interest Rate and Applicable Mortality Table.
• Annuity Options	Deferred vested terminated participant Single life annuity or 50% joint and survivor annuity, if paid as an immediate annuity. Same as payment options for remaining retirement benefit, if paid as a deferred annuity. Retirement-eligible terminated participant Same as payment options for remaining retirement benefit.
Miscellaneous	
• Maximum on Benefits and Pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Schedule SB, Part V — Summary of Plan Provisions

Benefits included or excluded

Unless noted below, all benefits provided by the plan, as amended through March 6, 2024, are included in this valuation. This summary is based on information provided by Enbridge about the plan document that has not yet been finalized. Pursuant to the purchase agreement, the Enbridge Gas Ohio Union Pension Plan mirrors the benefits provided under the terms of the Dominion Energy acquisitions.

- **Plan amendments excluded:** Amendments adopted after the valuation date or effective after the current plan year are excluded from the valuation.
- **Late retirement increases:** Late retirement increases are not included in the valuation assuming timely suspension of benefit notices are provided.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.

Plan provisions specific to funding

Additional benefits included or excluded

- **IRC Section 436 benefit restrictions:**
  - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits for events that occurred before the valuation date but includes contingent event benefits for events that are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
  - *Plan amendments:* See above.
  - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
  - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accrual. The target normal cost does not reflect any limitation on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Plan provision changes since prior valuation

Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2024 to 2025.

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a.	b. Identity of issue, borrower, lessor, or similar party	c. Description of investment including maturity date, rate of interest, par or maturity value	d. Cost	e. Current Value
(thousands of dollars)				
	Metlife Core Property Fund, Lp	Real estate fund	10,000	10,071
	Usaa Eagle Real Estate Fund	Real estate fund	10,000	10,051
	Bny Mellon Cash Reserve 0.000% 12/31/2049	Short-term investment	7,500	7,500
	Cash	Non-interest bearing cash	260	260
	Eb Temporary Investment Fund, 1.147% 12/31/2049	Short-term investment	1,693	1,693
	Aberdeen Emerging Markets All Cap Core Equity Fund	Global equity fund	4,500	4,521
	Blackrock Msci Canada Small Cap Equity Index Fund	Global equity fund	273	449
	Blackrock Msci Eafe Small Cap Equity Index Fund	Global equity fund	2,831	3,749
	Blackrock Msci Usa Small Cap Equity Index Fund	Global equity fund	5,895	7,033
	Blackrock Msci World Index Fund	Global equity fund	68,406	88,425
	Brandes Global Small Cap Portfolio	Global equity fund	12,162	19,928
	Cc&L Q Emerging Markets Equity Fund Lp	Global equity fund	8,600	12,784
	Morgan Stanley Institutional Fund, Inc. Global Franchise Portfolio, Class R6	Global equity fund	23,226	19,624
	Gqg Partners Global Equity Cit Fund, Class C	Global equity fund	21,200	21,544
	Hillsdale Global Small Cap Equity Fund, Series W	Global equity fund	15,126	19,603
	Manulife Financial Corp 4.986% 12/11/2035	Global equity fund	42	42
	Blackrock Msci Emerging Markets Free Fund	Global equity fund	3,069	4,203
	Blackrock Russell 1000 Alpha Tilts Fund	Global equity fund	36,780	50,438
	Blackrock World Ex-Us Alpha Tilts Enhanced Fund	Global equity fund	14,642	19,708
	Abbvie Inc 4.050% 11/21/2039	Corporate bond index funds	190	200
	Abbvie Inc 4.250% 11/21/2049	Corporate bond index funds	300	312
	Aep Texas Inc 5.850% 10/15/2055	Corporate bond index funds	78	77
	Aep Transmission Co Llc 3.650% 04/01/2050	Corporate bond index funds	13	13
	Aep Transmission Co Llc 4.500% 06/15/2052	Corporate bond index funds	25	26
	Allegion Us Holding Co Inc 5.600% 05/29/2034	Corporate bond index funds	32	33
	Allspring Long Cr Cit	Corporate bond index funds	37,200	40,192
	Alphabet Inc 5.250% 05/15/2055	Corporate bond index funds	115	115
	Alphabet Inc 5.300% 05/15/2065	Corporate bond index funds	44	43
	Alphabet Inc 5.350% 11/15/2045	Corporate bond index funds	44	43
	Alphabet Inc 5.700% 11/15/2075	Corporate bond index funds	40	40
	Amazon.Com Inc 2.875% 05/12/2041	Corporate bond index funds	176	183
	Amazon.Com Inc 4.050% 08/22/2047	Corporate bond index funds	181	186
	Amazon.Com Inc 5.550% 11/20/2065	Corporate bond index funds	130	127
	Ameren Illinois Co 5.625% 03/01/2055	Corporate bond index funds	106	111
	American Tower Corp 3.700% 10/15/2049	Corporate bond index funds	91	96
	Amgen Inc 3.150% 02/21/2040	Corporate bond index funds	214	225
	Amgen Inc 4.400% 05/01/2045	Corporate bond index funds	17	18
	Amgen Inc 5.150% 11/15/2041	Corporate bond index funds	35	37
	Amgen Inc 5.650% 03/02/2053	Corporate bond index funds	86	89
	Amgen Inc 5.750% 03/02/2063	Corporate bond index funds	170	177
	Amphenol Corp 5.300% 11/15/2055	Corporate bond index funds	45	43
	Anheuser-Busch Cos Llc / Anheu 4.900% 02/01/2046	Corporate bond index funds	382	397
	Aon North America Inc 5.750% 03/01/2054	Corporate bond index funds	166	175
	Apa Corp 5.350% 07/01/2049	Corporate bond index funds	153	168
	Apple Inc 2.650% 05/11/2050	Corporate bond index funds	122	126
	Apple Inc 2.850% 08/05/2061	Corporate bond index funds	238	243
	Apple Inc 4.375% 05/13/2045	Corporate bond index funds	48	50
	Applied Materials Inc 4.600% 01/15/2036	Corporate bond index funds	43	42
	Aptiv Swiss Holdings Ltd 3.100% 12/01/2051	Corporate bond index funds	43	43
	Arthur J Gallagher & Co 5.750% 03/02/2053	Corporate bond index funds	46	48
	At&T Inc 3.800% 12/01/2057	Corporate bond index funds	90	92
	At&T Inc 3.850% 06/01/2060	Corporate bond index funds	167	171
	At&T Inc 4.500% 03/09/2048	Corporate bond index funds	204	214
	At&T Inc 4.750% 05/15/2046	Corporate bond index funds	331	340
	At&T Inc 5.700% 11/01/2054	Corporate bond index funds	88	86

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At&T Inc 6.050% 08/15/2056	Corporate bond index funds	20	20
Athene Holding Ltd 3.450% 05/15/2052	Corporate bond index funds	18	19
Atmos Energy Corp 5.450% 01/15/2056	Corporate bond index funds	117	115
Bae Systems Holdings Inc 144A 4.750% 10/07/2044	Corporate bond index funds	81	86
Bank Of America Corp 6.110% 01/29/2037	Corporate bond index funds	295	308
Bank Of America Corp Var Rt 04/22/204	Corporate bond index funds	65	70
Bank Of America Corp Var Rt 04/23/204	Corporate bond index funds	102	107
Bank Of America Corp Var Rt 06/19/204	Corporate bond index funds	189	201
Bank Of America Corp Var Rt 08/15/203	Corporate bond index funds	51	53
Bank Of America Corp Var Rt 10/24/205	Corporate bond index funds	82	87
Barclays Plc 4.950% 01/10/2047	Corporate bond index funds	184	185
Basin Electric Power Coop 144A 5.850% 10/15/2055	Corporate bond index funds	33	32
Baxalta Inc 5.250% 06/23/2045	Corporate bond index funds	31	33
Baxter International Inc 5.650% 12/15/2035	Corporate bond index funds	30	30
Becton Dickinson & Co 4.669% 06/06/2047	Corporate bond index funds	161	170
Bhp Billiton Finance Usa Ltd 5.750% 09/05/2055	Corporate bond index funds	43	44
Bnp Paribas Sa 144A Var Rt 11/19/203	Corporate bond index funds	198	208
Boeing Co/The 3.375% 06/15/2046	Corporate bond index funds	92	99
Boeing Co/The 3.600% 05/01/2034	Corporate bond index funds	26	27
Boeing Co/The 3.750% 02/01/2050	Corporate bond index funds	38	41
Boeing Co/The 5.805% 05/01/2050	Corporate bond index funds	32	34
Boeing Co/The 5.930% 05/01/2060	Corporate bond index funds	223	238
Bpce Sa 144A Var Rt 10/19/204	Corporate bond index funds	175	185
Bristol-Myers Squibb Co 2.550% 11/13/2050	Corporate bond index funds	77	81
Bristol-Myers Squibb Co 3.250% 08/01/2042	Corporate bond index funds	21	22
Bristol-Myers Squibb Co 3.900% 03/15/2062	Corporate bond index funds	96	102
Broadcom Inc 144A 3.187% 11/15/2036	Corporate bond index funds	143	148
Broadcom Inc 3.500% 02/15/2041	Corporate bond index funds	253	268
Brooklyn Union Gas Co/The 144A 4.487% 03/04/2049	Corporate bond index funds	169	180
Burlington Northern Santa Fe L 4.150% 12/15/2048	Corporate bond index funds	28	30
Burlington Northern Santa Fe L 4.450% 03/15/2043	Corporate bond index funds	283	295
Burlington Northern Santa Fe L 5.800% 03/15/2056	Corporate bond index funds	24	25
Canadian Pacific Railway Co 3.500% 05/01/2050	Corporate bond index funds	97	101
Canadian Pacific Railway Co 4.200% 11/15/2069	Corporate bond index funds	64	67
Canadian Pacific Railway Co 4.700% 05/01/2048	Corporate bond index funds	89	93
Canadian Pacific Railway Co 6.125% 09/15/2115	Corporate bond index funds	18	19
Cardinal Health Inc 4.600% 03/15/2043	Corporate bond index funds	173	186
Cardinal Health Inc 5.750% 11/15/2054	Corporate bond index funds	29	31
Carlisle Cos Inc 5.550% 09/15/2040	Corporate bond index funds	20	20
Carrier Global Corp 3.377% 04/05/2040	Corporate bond index funds	118	123
Caterpillar Inc 5.500% 05/15/2055	Corporate bond index funds	21	22
Cencora Inc 4.300% 12/15/2047	Corporate bond index funds	124	133
Centerpoint Energy Resources C 5.850% 01/15/2041	Corporate bond index funds	119	125
Cf Industries Inc 5.300% 11/26/2035	Corporate bond index funds	63	63
Cf Industries Inc 5.375% 03/15/2044	Corporate bond index funds	160	168
Charter Communications Operati 3.500% 06/01/2041	Corporate bond index funds	72	73
Charter Communications Operati 3.850% 04/01/2061	Corporate bond index funds	65	64
Charter Communications Operati 3.950% 06/30/2062	Corporate bond index funds	237	231
Charter Communications Operati 4.800% 03/01/2050	Corporate bond index funds	107	106
Charter Communications Operati 6.484% 10/23/2045	Corporate bond index funds	106	105
Charter Communications Operati 6.700% 12/01/2055	Corporate bond index funds	31	30
Cheniere Energy Partners 144A 5.550% 10/30/2035	Corporate bond index funds	40	41
Chevron Usa Inc 5.250% 11/15/2043	Corporate bond index funds	38	40
Chile Government International 3.500% 04/15/2053	Government bond index funds	134	143
Cigna Group/The 3.400% 03/15/2050	Corporate bond index funds	165	178
Cigna Group/The 5.600% 02/15/2054	Corporate bond index funds	118	123
Cisco Systems Inc 5.500% 02/24/2055	Corporate bond index funds	201	204
Citigroup Inc 5.300% 05/06/2044	Corporate bond index funds	116	124
Citigroup Inc 5.875% 02/22/2033	Corporate bond index funds	168	174
Citigroup Inc 6.000% 10/31/2033	Corporate bond index funds	224	233

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Citigroup Inc Var Rt 09/11/203	Corporate bond index funds	50	51
Citigroup Inc Var Rt 09/19/203	Corporate bond index funds	101	107
Citigroup Inc Var Rt 11/03/204	Corporate bond index funds	16	18
Comcast Corp 3.969% 11/01/2047	Corporate bond index funds	347	353
Comcast Corp 5.500% 05/15/2064	Corporate bond index funds	119	119
Conocophillips Co 5.500% 01/15/2055	Corporate bond index funds	57	59
Consolidated Edison Co Of New 4.125% 05/15/2049	Corporate bond index funds	61	64
Consolidated Edison Co Of New 4.450% 03/15/2044	Corporate bond index funds	27	28
Consolidated Edison Co Of New 4.500% 12/01/2045	Corporate bond index funds	39	41
Consolidated Edison Co Of New 5.750% 11/15/2055	Corporate bond index funds	129	129
Constellation Brands Inc 3.750% 05/01/2050	Corporate bond index funds	111	115
Corp Nacional Del Cobre D 144A 6.300% 09/08/2053	Corporate bond index funds	192	205
Cox Communications Inc 144A 5.950% 09/01/2054	Corporate bond index funds	100	98
Crh America Finance Inc 5.600% 02/09/2056	Corporate bond index funds	21	21
Cvs Health Corp 5.125% 07/20/2045	Corporate bond index funds	274	292
Cvs Health Corp 5.875% 06/01/2053	Corporate bond index funds	91	97
Cvs Health Corp 6.050% 06/01/2054	Corporate bond index funds	55	59
Dell International Llc / Emc C 3.375% 12/15/2041	Corporate bond index funds	133	136
Dell International Llc / Emc C 8.100% 07/15/2036	Corporate bond index funds	83	85
Deutsche Bank Ag/New York Ny Var Rt 01/07/203	Corporate bond index funds	176	186
Diamondback Energy Inc 4.400% 03/24/2051	Corporate bond index funds	60	64
Diamondback Energy Inc 6.250% 03/15/2053	Corporate bond index funds	125	132
Dow Chemical Co/The 5.650% 03/15/2036	Corporate bond index funds	65	65
Dte Electric Co 2.950% 03/01/2050	Corporate bond index funds	67	70
Dte Electric Co 3.950% 03/01/2049	Corporate bond index funds	66	69
Duke Energy Carolinas Llc 3.550% 03/15/2052	Corporate bond index funds	22	23
Duke Energy Carolinas Llc 3.750% 06/01/2045	Corporate bond index funds	147	155
Duke Energy Carolinas Llc 5.400% 01/15/2054	Corporate bond index funds	101	106
Duke Energy Corp 5.800% 06/15/2054	Corporate bond index funds	43	46
Duke Energy Florida Llc 5.950% 11/15/2052	Corporate bond index funds	65	68
Duke Energy Indiana Llc 3.250% 10/01/2049	Corporate bond index funds	110	116
Duke Energy Ohio Inc 5.650% 04/01/2053	Corporate bond index funds	20	21
Duke Energy Progress Llc 4.000% 04/01/2052	Corporate bond index funds	67	70
Duke Energy Progress Llc 5.350% 03/15/2053	Corporate bond index funds	75	79
Ecolab Inc 2.700% 12/15/2051	Corporate bond index funds	55	57
Elevance Health Inc 5.700% 09/15/2055	Corporate bond index funds	31	30
Elevance Health Inc 6.100% 10/15/2052	Corporate bond index funds	140	147
Eli Lilly & Co 5.200% 08/14/2064	Corporate bond index funds	123	128
Eli Lilly & Co 5.550% 10/15/2055	Corporate bond index funds	50	51
Eli Lilly & Co 5.650% 10/15/2065	Corporate bond index funds	31	31
Embraer Netherlands Finance Bv 5.400% 01/09/2038	Corporate bond index funds	23	23
Emera Us Finance Lp 4.750% 06/15/2046	Corporate bond index funds	58	63
Enel Finance America Llc 144A 2.875% 07/12/2041	Corporate bond index funds	131	144
Energy Transfer Lp 5.400% 10/01/2047	Corporate bond index funds	148	145
Energy Transfer Lp 6.050% 06/01/2041	Corporate bond index funds	54	54
Eni Spa 144A 5.950% 05/15/2054	Corporate bond index funds	187	199
Entergy Arkansas Llc 2.650% 06/15/2051	Corporate bond index funds	98	103
Entergy Mississippi Llc 3.850% 06/01/2049	Corporate bond index funds	27	29
Entergy Texas Inc 3.550% 09/30/2049	Corporate bond index funds	33	34
Entergy Texas Inc 4.500% 03/30/2039	Corporate bond index funds	98	103
Entergy Texas Inc 5.250% 04/15/2035	Corporate bond index funds	31	32
Enterprise Products Operating 3.200% 02/15/2052	Corporate bond index funds	29	31
Enterprise Products Operating 3.700% 01/31/2051	Corporate bond index funds	47	49
Evergy Kansas Central Inc 3.450% 04/15/2050	Corporate bond index funds	31	33
Evergy Metro Inc 4.125% 04/01/2049	Corporate bond index funds	91	97
Expand Energy Corp 5.700% 01/15/2035	Corporate bond index funds	90	94
First Citizens Bancshares Inc/ Var Rt 03/12/204	Corporate bond index funds	42	44
Firstenergy Corp Var Rt 07/15/204	Corporate bond index funds	52	57
Firstenergy Transmission 144A 4.550% 04/01/2049	Corporate bond index funds	193	198
Flex Ltd 5.375% 11/13/2035	Corporate bond index funds	44	44

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Florida Power & Light Co 5.600% 02/15/2066	Corporate bond index funds	31	31
Florida Power & Light Co 5.800% 03/15/2065	Corporate bond index funds	85	88
Ford Foundation/The 2.815% 06/01/2070	Corporate bond index funds	57	59
Ford Motor Co 4.750% 01/15/2043	Corporate bond index funds	68	71
Foundry Jv Holdco Llc 144A 6.400% 01/25/2038	Corporate bond index funds	206	214
Fox Corp 5.576% 01/25/2049	Corporate bond index funds	56	59
Gatx Corp 3.100% 06/01/2051	Corporate bond index funds	93	99
Gatx Corp 6.050% 06/05/2054	Corporate bond index funds	176	171
Ge Healthcare Technologies Inc 6.377% 11/22/2052	Corporate bond index funds	127	134
General Motors Co 6.250% 10/02/2043	Corporate bond index funds	104	111
Gilead Sciences Inc 5.550% 10/15/2053	Corporate bond index funds	234	245
Global Payments Inc 4.150% 08/15/2049	Corporate bond index funds	83	87
Global Payments Inc 5.550% 11/15/2035	Corporate bond index funds	85	85
Goldman Sachs Group Inc/The 6.750% 10/01/2037	Corporate bond index funds	128	133
Goldman Sachs Group Inc/The Var Rt 01/28/205	Corporate bond index funds	44	46
Goldman Sachs Group Inc/The Var Rt 04/22/204	Corporate bond index funds	53	57
Goldman Sachs Group Inc/The Var Rt 04/23/203	Corporate bond index funds	242	255
Goldman Sachs Group Inc/The Var Rt 10/31/203	Corporate bond index funds	114	121
Goldman Sachs Group Inc/The Var Rt 11/19/204	Corporate bond index funds	120	126
Goodman Us Finance Six Ll 144A 5.125% 10/07/2034	Corporate bond index funds	30	31
Haleon Us Capital Llc 4.000% 03/24/2052	Corporate bond index funds	187	197
Halliburton Co 4.750% 08/01/2043	Corporate bond index funds	50	53
Hca Inc 3.500% 07/15/2051	Corporate bond index funds	58	61
Hca Inc 4.625% 03/15/2052	Corporate bond index funds	160	168
Hca Inc 6.100% 04/01/2064	Corporate bond index funds	48	51
Hewlett Packard Enterprise Co Var Rt 10/15/204	Corporate bond index funds	98	102
Hf Sinclair Corp 6.250% 01/15/2035	Corporate bond index funds	42	45
Home Depot Inc/The 2.750% 09/15/2051	Corporate bond index funds	63	66
Hormel Foods Corp 3.050% 06/03/2051	Corporate bond index funds	33	34
Hsbc Holdings Plc Var Rt 09/10/203	Corporate bond index funds	206	206
Humana Inc 5.750% 04/15/2054	Corporate bond index funds	101	99
Indianapolis Power & Ligh 144A 5.700% 04/01/2054	Corporate bond index funds	31	33
Intel Corp 3.734% 12/08/2047	Corporate bond index funds	175	179
Intel Corp 5.700% 02/10/2053	Corporate bond index funds	184	192
Intercontinental Exchange Inc 4.950% 06/15/2052	Corporate bond index funds	42	44
Interstate Power And Light Co 3.500% 09/30/2049	Corporate bond index funds	55	58
Intesa Sanpaolo Spa 144A Var Rt 06/01/204	Corporate bond index funds	157	171
Jpmorgan Chase & Co Var Rt 04/22/205	Corporate bond index funds	62	65
Jpmorgan Chase & Co Var Rt 07/23/203	Corporate bond index funds	63	65
Jpmorgan Chase & Co Var Rt 11/19/204	Corporate bond index funds	463	490
Jpmorgan Chase & Co Var Rt 11/29/204	Corporate bond index funds	192	202
Kentucky Power Co 144A 7.000% 11/15/2033	Corporate bond index funds	118	121
Kentucky Utilities Co 5.850% 08/15/2055	Corporate bond index funds	21	21
Keurig Dr Pepper Inc 4.500% 11/15/2045	Corporate bond index funds	94	97
Kimberly-Clark Corp 3.200% 07/30/2046	Corporate bond index funds	143	150
Kinder Morgan Energy Partners 5.500% 03/01/2044	Corporate bond index funds	47	50
Kinder Morgan Inc 5.950% 08/01/2054	Corporate bond index funds	69	73
Kraft Heinz Foods Co 4.375% 06/01/2046	Corporate bond index funds	156	162
Kraft Heinz Foods Co 4.875% 10/01/2049	Corporate bond index funds	38	38
Kroger Co/The 3.875% 10/15/2046	Corporate bond index funds	15	16
Kroger Co/The 5.500% 09/15/2054	Corporate bond index funds	116	120
Kroger Co/The 5.650% 09/15/2064	Corporate bond index funds	105	110
Laboratory Corp Of America Hol 4.700% 02/01/2045	Corporate bond index funds	89	95
Liberty Mutual Group Inc 144A 3.951% 10/15/2050	Corporate bond index funds	54	57
Blackrock Long Term Credit Bond Index Fund	Corporate bond index funds	57,688	61,526
Blackrock Long Term Government Bond Index Fund	Government bond index funds	84,344	85,010
Lowe'S Cos Inc 4.050% 05/03/2047	Corporate bond index funds	124	131
Marriott International Inc/Md 5.500% 04/15/2037	Corporate bond index funds	30	32
Mars Inc 144A 3.875% 04/01/2039	Corporate bond index funds	100	105
Mars Inc 144A 5.650% 05/01/2045	Corporate bond index funds	54	57

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Mars Inc 144A 5.700% 05/01/2055	Corporate bond index funds	62	64
Mcdonald'S Corp 3.625% 09/01/2049	Corporate bond index funds	55	58
Mcdonald'S Corp 4.450% 03/01/2047	Corporate bond index funds	87	92
Mcdonald'S Corp 5.450% 08/14/2053	Corporate bond index funds	73	76
Merck & Co Inc 5.150% 05/17/2063	Corporate bond index funds	60	63
Merck & Co Inc 5.700% 12/04/2065	Corporate bond index funds	31	31
Meta Platforms Inc 4.875% 11/15/2035	Corporate bond index funds	44	44
Meta Platforms Inc 5.400% 08/15/2054	Corporate bond index funds	87	86
Meta Platforms Inc 5.500% 11/15/2045	Corporate bond index funds	109	107
Meta Platforms Inc 5.550% 08/15/2064	Corporate bond index funds	30	30
Meta Platforms Inc 5.625% 11/15/2055	Corporate bond index funds	90	87
Meta Platforms Inc 5.750% 11/15/2065	Corporate bond index funds	77	75
Mexico Government Internationa 4.280% 08/14/2041	Government bond index funds	148	161
Mexico Government Internationa 6.338% 05/04/2053	Government bond index funds	399	400
Microsoft Corp 2.525% 06/01/2050	Corporate bond index funds	58	59
Microsoft Corp 3.041% 03/17/2062	Corporate bond index funds	157	156
Midamerican Energy Co 2.700% 08/01/2052	Corporate bond index funds	78	81
Mississippi Power Co 3.100% 07/30/2051	Corporate bond index funds	80	83
Mitsubishi Ufj Financial Group Var Rt 04/24/203	Corporate bond index funds	201	210
Moody'S Corp 2.750% 08/19/2041	Corporate bond index funds	72	76
Morgan Stanley Var Rt 02/07/203	Corporate bond index funds	131	137
Morgan Stanley Var Rt 04/20/203	Corporate bond index funds	61	63
Morgan Stanley Var Rt 04/22/204	Corporate bond index funds	8	9
Morgan Stanley Var Rt 07/19/203	Corporate bond index funds	44	45
Morgan Stanley Var Rt 07/22/203	Corporate bond index funds	152	160
Mplx Lp 5.200% 12/01/2047	Corporate bond index funds	38	40
Mplx Lp 6.200% 09/15/2055	Corporate bond index funds	80	81
New England Power Co 144A 5.936% 11/25/2052	Corporate bond index funds	45	46
New York Life Insurance C 144A 3.750% 05/15/2050	Corporate bond index funds	62	60
Nextera Energy Capital Holding 5.900% 03/15/2055	Corporate bond index funds	64	68
Nisource Inc 5.850% 04/01/2055	Corporate bond index funds	130	135
Northern Natural Gas Co 144A 3.400% 10/16/2051	Corporate bond index funds	99	104
Northern Natural Gas Co 144A 5.625% 02/01/2054	Corporate bond index funds	22	23
Northrop Grumman Corp 5.200% 06/01/2054	Corporate bond index funds	43	45
Northwestern Mutual Life 144A 3.625% 09/30/2059	Corporate bond index funds	113	120
Northwestern Mutual Life 144A 6.170% 05/29/2055	Corporate bond index funds	81	85
Occidental Petroleum Corp 4.400% 04/15/2046	Corporate bond index funds	73	81
Occidental Petroleum Corp 6.450% 09/15/2036	Corporate bond index funds	116	126
Occidental Petroleum Corp 6.600% 03/15/2046	Corporate bond index funds	55	54
Ohio Power Co 2.900% 10/01/2051	Corporate bond index funds	77	82
Oneok Inc 6.250% 10/15/2055	Corporate bond index funds	99	100
Oneok Inc 6.625% 09/01/2053	Corporate bond index funds	118	124
Oneok Partners Lp 6.650% 10/01/2036	Corporate bond index funds	68	71
Oracle Corp 3.800% 11/15/2037	Corporate bond index funds	196	191
Oracle Corp 4.000% 11/15/2047	Corporate bond index funds	392	366
Oracle Corp 5.550% 02/06/2053	Corporate bond index funds	36	33
Oracle Corp 5.875% 09/26/2045	Corporate bond index funds	45	41
Oracle Corp 5.950% 09/26/2055	Corporate bond index funds	139	125
Pacific Gas And Electric Co 3.950% 12/01/2047	Corporate bond index funds	75	75
Pacific Gas And Electric Co 4.300% 03/15/2045	Corporate bond index funds	139	149
Pacific Gas And Electric Co 4.950% 07/01/2050	Corporate bond index funds	124	124
Pacific Gas And Electric Co 6.100% 10/15/2055	Corporate bond index funds	46	45
Pacific Life Insurance Co 144A 5.950% 09/15/2055	Corporate bond index funds	64	64
Paramount Global 5.850% 09/01/2043	Corporate bond index funds	162	151
Pepsico Inc 2.875% 10/15/2049	Corporate bond index funds	148	154
Pfizer Investment Enterprises 5.110% 05/19/2043	Corporate bond index funds	81	83
Pfizer Investment Enterprises 5.300% 05/19/2053	Corporate bond index funds	172	180
Pfizer Investment Enterprises 5.340% 05/19/2063	Corporate bond index funds	228	239
Plains All American Pipeline L 4.300% 01/31/2043	Corporate bond index funds	40	43
Plains All American Pipeline L 5.600% 01/15/2036	Corporate bond index funds	30	30

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Ppl Electric Utilities Corp 5.550% 08/15/2055	Corporate bond index funds	82	83
Progressive Corp/The 3.950% 03/26/2050	Corporate bond index funds	25	26
Prudential Financial Inc 3.000% 03/10/2040	Corporate bond index funds	49	51
Prudential Financial Inc 4.600% 05/15/2044	Corporate bond index funds	106	108
Public Service Co Of Colorado 2.700% 01/15/2051	Corporate bond index funds	111	117
Public Service Co Of Colorado 4.100% 06/15/2048	Corporate bond index funds	58	61
Public Service Co Of Oklahoma 3.150% 08/15/2051	Corporate bond index funds	86	92
Public Service Electric And Ga 3.200% 08/01/2049	Corporate bond index funds	44	47
Public Service Electric And Ga 5.450% 03/01/2054	Corporate bond index funds	86	89
Puget Sound Energy Inc 4.223% 06/15/2048	Corporate bond index funds	107	113
Puget Sound Energy Inc 5.685% 06/15/2054	Corporate bond index funds	42	44
Quanta Services Inc 3.050% 10/01/2041	Corporate bond index funds	193	204
Regions Financial Corp 7.375% 12/10/2037	Corporate bond index funds	118	122
Regions Financial Corp Var Rt 09/06/203	Corporate bond index funds	46	48
Rio Tinto Finance Usa Plc 5.750% 03/14/2055	Corporate bond index funds	61	64
Rio Tinto Finance Usa Plc 5.875% 03/14/2065	Corporate bond index funds	32	34
Roche Holdings Inc 144A 2.607% 12/13/2051	Corporate bond index funds	144	152
Roche Holdings Inc 144A 5.218% 03/08/2054	Corporate bond index funds	186	195
Rockwell Automation Inc 2.800% 08/15/2061	Corporate bond index funds	83	87
Royalty Pharma Plc 3.350% 09/02/2051	Corporate bond index funds	76	82
Royalty Pharma Plc 5.950% 09/25/2055	Corporate bond index funds	20	21
Rtx Corp 3.030% 03/15/2052	Corporate bond index funds	114	121
Rtx Corp 5.375% 02/27/2053	Corporate bond index funds	146	152
San Diego Gas & Electric Co 2.950% 08/15/2051	Corporate bond index funds	112	118
Santos Finance Ltd 144A 5.750% 11/13/2035	Corporate bond index funds	29	29
Shell Finance Us Inc 144A 3.125% 11/07/2049	Corporate bond index funds	34	34
Shell Finance Us Inc 3.250% 04/06/2050	Corporate bond index funds	125	127
Sherwin-Williams Co/The 2.900% 03/15/2052	Corporate bond index funds	120	126
Simon Property Group Lp 3.250% 09/13/2049	Corporate bond index funds	32	35
Simon Property Group Lp 4.750% 03/15/2042	Corporate bond index funds	69	73
Sonoco Products Co 5.000% 09/01/2034	Corporate bond index funds	50	53
Southern California Edison Co 5.875% 12/01/2053	Corporate bond index funds	126	127
Southern California Edison Co 6.200% 09/15/2055	Corporate bond index funds	95	95
Southern California Gas Co 5.600% 04/01/2054	Corporate bond index funds	27	28
Southwest Airlines Co 5.250% 11/15/2035	Corporate bond index funds	107	105
Southwestern Public Service Co 4.500% 08/15/2041	Corporate bond index funds	172	184
Spire Missouri Inc 3.300% 06/01/2051	Corporate bond index funds	95	100
Steris Irish Finco Unltd Co 3.750% 03/15/2051	Corporate bond index funds	103	111
Sumitomo Mitsui Financial Grou Var Rt 07/08/204	Corporate bond index funds	183	186
Suzano Netherlands Bv 5.500% 01/15/2036	Corporate bond index funds	21	21
Swiss Re Subordinated Fin 144A Var Rt 04/01/204	Corporate bond index funds	196	207
Sysco Corp 4.450% 03/15/2048	Corporate bond index funds	111	117
Sysco Corp 4.500% 04/01/2046	Corporate bond index funds	65	69
Sysco Corp 4.850% 10/01/2045	Corporate bond index funds	64	68
Targa Resources Corp 6.500% 02/15/2053	Corporate bond index funds	178	189
Telefonica Emisiones Sa 5.213% 03/08/2047	Corporate bond index funds	127	133
Tennessee Valley Auth Bd 4.250% 09/15/2052	Corporate bond index funds	112	118
Texas Instruments Inc 3.875% 03/15/2039	Corporate bond index funds	97	101
T-Mobile Usa Inc 3.000% 02/15/2041	Corporate bond index funds	185	195
T-Mobile Usa Inc 3.600% 11/15/2060	Corporate bond index funds	192	199
Totalenergies Capital Internat 2.986% 06/29/2041	Corporate bond index funds	48	51
Totalenergies Capital Sa 5.425% 09/10/2064	Corporate bond index funds	104	108
Totalenergies Capital Sa 5.638% 04/05/2064	Corporate bond index funds	111	115
Trane Technologies Financing L 4.500% 03/21/2049	Corporate bond index funds	170	180
Transcontinental Gas Pipe 144A 5.750% 03/15/2056	Corporate bond index funds	35	35
Travelers Cos Inc/The 5.050% 07/24/2035	Corporate bond index funds	50	51
Travelers Cos Inc/The 5.700% 07/24/2055	Corporate bond index funds	100	102
U S Treasury Bond 4.625% 02/15/2055	Government bond index funds	438	448
U S Treasury Bond 4.625% 11/15/2045	Government bond index funds	97	97
U S Treasury Bond 4.750% 08/15/2055	Government bond index funds	653	643

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U S Treasury Bond 4.875% 08/15/2045	Government bond index funds	48	48
U S Treasury Note 4.000% 11/15/2035	Government bond index funds	227	227
Ubs Group Ag 144A Var Rt 05/06/204	Corporate bond index funds	200	197
Union Electric Co 3.900% 04/01/2052	Corporate bond index funds	32	34
Union Electric Co 5.125% 03/15/2055	Corporate bond index funds	15	16
Union Pacific Corp 3.500% 02/14/2053	Corporate bond index funds	96	99
Unitedhealth Group Inc 3.250% 05/15/2051	Corporate bond index funds	114	121
Unitedhealth Group Inc 4.250% 03/15/2043	Corporate bond index funds	75	79
Unitedhealth Group Inc 4.750% 05/15/2052	Corporate bond index funds	356	370
Unitedhealth Group Inc 4.950% 05/15/2062	Corporate bond index funds	20	22
Valero Energy Corp 3.650% 12/01/2051	Corporate bond index funds	48	51
Verizon Communications Inc 2.850% 09/03/2041	Corporate bond index funds	87	91
Verizon Communications Inc 3.000% 11/20/2060	Corporate bond index funds	75	77
Verizon Communications Inc 3.400% 03/22/2041	Corporate bond index funds	108	113
Verizon Communications Inc 3.875% 03/01/2052	Corporate bond index funds	44	45
Verizon Communications Inc 4.500% 08/10/2033	Corporate bond index funds	50	51
Verizon Communications Inc 5.250% 04/02/2035	Corporate bond index funds	66	68
Verizon Communications Inc 5.750% 11/30/2045	Corporate bond index funds	35	35
Verizon Communications Inc 6.000% 11/30/2065	Corporate bond index funds	66	65
Verizon Communications Inc 6.550% 09/15/2043	Corporate bond index funds	234	240
Virginia Electric And Power Co 5.550% 08/15/2054	Corporate bond index funds	19	20
Vodafone Group Plc 5.750% 02/10/2063	Corporate bond index funds	41	43
Walmart Inc 2.650% 09/22/2051	Corporate bond index funds	77	80
Wells Fargo & Co 4.650% 11/04/2044	Corporate bond index funds	304	322
Wells Fargo & Co 4.750% 12/07/2046	Corporate bond index funds	100	107
Wells Fargo & Co 5.606% 01/15/2044	Corporate bond index funds	45	48
Wells Fargo & Co Var Rt 04/24/203	Corporate bond index funds	75	78
Wells Fargo & Co Var Rt 04/30/204	Corporate bond index funds	64	68
Western Alliance Bank Var Rt 11/15/203	Corporate bond index funds	100	100
Western Midstream Operating Lp 5.300% 03/01/2048	Corporate bond index funds	18	20
Western Midstream Operating Lp 5.500% 12/15/2035	Corporate bond index funds	25	25
Westlake Corp 3.375% 08/15/2061	Corporate bond index funds	98	102
Weyerhaeuser Co 4.000% 03/09/2052	Corporate bond index funds	78	83
Williams Cos Inc/The 5.400% 03/04/2044	Corporate bond index funds	177	187
Williams Cos Inc/The 5.750% 06/24/2044	Corporate bond index funds	12	13
Willis North America Inc 3.875% 09/15/2049	Corporate bond index funds	66	68
Willis North America Inc 5.900% 03/05/2054	Corporate bond index funds	79	83
Zions Bancorp Na Var Rt 11/19/203	Corporate bond index funds	252	266
Plan Assets		**463,286**	**527,556**

Schedule SB, line 24 — Change in Actuarial Assumptions

Actuarial assumption changes since prior valuation

- Interest and mortality rates were updated from 2024 to 2025 in accordance with PPA.
- The interest crediting rate was updated to 4.04% for 2025 and 3.75% thereafter.
- Expense included in the normal cost increased from $736,885 to $967,235.