## Canada Energy Regulator - Reporting Form – Companies using Trusts for Set-aside mechanism

Last updated: 15 June 2023

This document was initially introduced as Appendix XV in the MH-001-2013 Reasons for Decision  $(\underline{A60676})$  and is updated over time, as required.

Table I.1 Update on Abandonment F	unding fo	r Pipeline with Trust				
Regulatory Instrument Holder (entity which holds certificate/order)						
Filed by (company name) if different from regulatory instrument holder						
Pipeline(s)/ System(s) Name						
For Group 2 companies, associated order numbers or certificates						
Update on Abandonment Funds						
Year open date		Date	Planned	Actual		
Year open balance		millions				
Directed by the CER to set aside		millions				
Collected from Shippers		millions				
Contributed by Pipeline Owners		millions				
Other		millions				
Earnings within Trust		millions				
Taxes paid on earnings within Trust		millions				
Disbursements (and CER orders authorizing the disbursements)		millions				
Year Close Balance		millions				
Year close date		Date				
Calculate the percentage difference between the planned and actual year close balances. If that difference is more than 10%, explain the difference and provide a plan to resolve the difference.						
Any Other relevant information	Attach (e.	Attach (e.g., include explanation where actual varies materially from planned)				



Compliance Confirmation					
The Investment Policy (or Statement of Investment Policy and Practices) filed with the CER still current and in use?		Agree	If not, file new one		
All investment decisions and actions the year complied with this Investment Policy throughout the year?		Agree	If not, file explanation		
Changes in cost estimates, or other components, that could prompt material changes in funding plan		No changes	Future "amounts directed by the CER to set aside" will change following the conclusion of the CER's 2021 Abandonment Cost Estimate Review Proceeding.		
Pipeline(s) still in operation		Agree	If not, explain		
Filed by (Officer of the Pipeline System Certificate holder)  Print name of individual					
Signature		gara Mrulul			
Dated					