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 (A60676) and is updated over time, as required.

Table I.1 Update on Abandonment Funding for 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.g., include explanation where actual varies materially from planned)		

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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		
Dated		