



## Canada Energy Regulator - Reporting Form – Companies using Set-aside mechanisms other than Trusts, and Exempt Companies (Reporting Form)

Last updated: 15 June 2023

This document was initially introduced as Appendix XVI in the MH-001-2013 Reasons for Decision ([A60676](#)) and is updated over time, as required.

<b>A – Update on Abandonment Funding for Pipeline with Alternative Set-Aside Mechanism</b>			
Regulatory Instrument Holder (entity which holds certificate)			
Filed by (company name) if different from regulatory instrument holder			
Pipeline System(s) Name(s)			
Order Number(s) or Certificate Number(s) the pipeline(s) operate under	<b>XG-012-2020; AO-001-XG-001-013-2020; AO-001-ZO-E112-001-2019</b>		
Exempt pursuant to MH-001-2013?	Yes	No	
Confirm exemption is still valid and briefly explain why exemption was granted			
<b>B – Abandonment Cost Estimate (for all Companies)</b>			
Provide amount of estimate and what year dollars	\$million	Year	
Date last estimate was approved			
Estimate the year of future abandonment. If this has changed since previous Reporting Form filing, briefly explain why			
<b>C – Method of Assuring Funding (except for those companies exempted)</b>			
Financial instrument used			
For	\$million		
Name of Bank (letter of credit) or Surety (surety bond)			
Are the fee payments for letter of credit or surety bond up-to date?	Yes	No	If 'no', explain in an attached document
Provide any information that is likely to impact the renewal of the letter of credit or surety bond			
Any other relevant information			
<b>D – Update on Status of Pipeline (for all Companies)</b>			
Are there any changes in cost estimates, or other components that could prompt material changes to fund abandonment	Yes	No	If 'yes', explain in an attached document
Is the pipeline still in operation (i.e., not deactivated or decommissioned)?	Yes	No	If 'no', explain in an attached document and provide Order number if applicable
Does the pipeline have third party shippers? <sup>1</sup>	Yes	No	
Has a change in ownership of all or part of the pipeline taken place over the past year?	Yes	No	If 'yes', provide details in an attached document
Are there plans for the ownership of all or part of the pipeline to change within the next year?	Yes	No	If 'yes', provide details in an attached document

<sup>1</sup> i.e., Do you have contracts, agreements, or other arrangements with any party(ies) that includes the transport of product on the NEB-regulated pipeline?

<b>E – Contact(s) for Financial Regulatory Matters</b>		
Name(s)		
Email(s)		
Telephone(s)		
<b>F – Confirmation of Form Content by Officer of the Company Holding Regulatory Instrument</b>		
Name of Officer of the Company		
Date		