



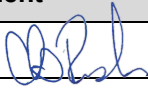
Canada Energy Regulator - Reporting Form – Companies using Set-aside mechanisms other than Trusts, and Exempt Companies (Reporting Form)

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.

| A – Update on Abandonment Funding for Pipeline with Alternative Set-Aside Mechanism | | |
|--|--|------|
| Regulatory Instrument Holder (entity which holds certificate) | | |
| Filed by (company name) if different from regulatory instrument holder | | |
| Pipeline System(s) Name(s) | Mid-Tupper Pipeline, Tupper-Hythe Pipeline, Tupper South Gas Pipeline, Tupper South Pipeline Loop | |
| Order Number(s) or Certificate Number(s) the pipeline(s) operate under | XG-E126-037-2005, XG-A156-56-98, XG-E126-08-2003, XG-E126-36-2005 | |
| Exempt pursuant to MH-001-2013? | Yes | No |
| Confirm exemption is still valid and briefly explain why exemption was granted | | |
| B – Abandonment Cost Estimate (for all Companies) | | |
| 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 | | |
| C – Method of Assuring Funding (except for those companies exempted) | | |
| 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 |
| Provide any information that is likely to impact the renewal of the letter of credit or surety bond | If 'no', explain in an attached document | |
| Any other relevant information | Abandonment estimate is expected to change as a result of the CER's 2021 Abandonment Cost Estimate Review Proceeding | |
| D – Update on Status of Pipeline (for all Companies) | | |
| Are there any changes in cost estimates, or other components that could prompt material changes to fund abandonment | Yes | No |
| Is the pipeline still in operation (i.e., not deactivated or decommissioned)? | Yes | No |
| Does the pipeline have third party shippers? ¹ | Yes | No |
| Has a change in ownership of all or part of the pipeline taken place over the past year? | Yes | No |
| Are there plans for the ownership of all or part of the pipeline to change within the next year? | Yes | No |

¹ 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?

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