

Appendix XVI – As amended November 2017

Reporting Form – Companies using Set-aside mechanisms other than Trusts, and Exempt Companies

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 Name (fill in separate form for each)		
Order Numbers or Certificates		
Exempt pursuant to MH-001-2013?		
Confirm exemption is still valid and briefly explain why exemption was granted		
B – Abandonment Cost Estimate (for all Companies)		
Estimate, as assessed by NEB		\$million
In dollars of what year?		
Estimate the year of future abandonment. If this has changed since previous Appendix XVI 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?		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		
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		If 'yes', explain in an attached document
Is the pipeline still in operation (i.e., not deactivated or decommissioned)?		If 'no', explain in an attached document
Does the pipeline have third party shippers? ¹		
Has a change in ownership of all or part of the pipeline taken place over the past year?		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?		If 'yes', provide details in an attached document
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		

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?