



## Appendix XVI – As amended December 2019

### 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)	Great Lakes Pipeline Canada Ltd.	
Filed by (company name) if different from regulatory instrument holder		
Pipeline System Name (fill in separate form for each)	Great Lakes Canada	
Order Numbers or Certificate the pipeline(s) operate under	XG-G420-019-2017 and AO-001-XG-G420-019-2017	
Exempt pursuant to MH-001-2013?	No	
Confirm exemption is still valid and briefly explain why exemption was granted	N/A	
B – Abandonment Cost Estimate (for all Companies)		
Provide amount of estimate and what year dollars	\$million 12.586	Year 2018
Date last estimate was approved	December 19, 2018	
Estimate the year of future abandonment. If this has changed since previous Appendix XVI filing, briefly explain why	N/A	
C – Method of Assuring Funding (except for those companies exempted)		
Financial instrument used	Letter of Credit	
For	\$million 12.586	
Name of Bank (letter of credit) or Surety (surety bond)	Toronto Dominion Bank	
Are the fee payments for letter of credit or surety bond up-to date?	Yes	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	N/A	
Any other relevant information	Letter of Credit approved by the Commission on January 24, 2020 (Filing ID: C04310)	
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	No	If 'yes', explain in an attached document
Is the pipeline still in operation (i.e., not deactivated or decommissioned)?	Yes	If 'no', explain in an attached document and provide Order number if applicable
Does the pipeline have third party shippers? <sup>1</sup>	Yes	
Has a change in ownership of all or part of the pipeline taken place over the past year?	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?	No	If 'yes', provide details in an attached document
E – Contact(s) for Financial Regulatory Matters		
Name(s)	Bernard Pelletier	
Email(s)	bernard_pelletier@tcenergy.com	
Telephone(s)	403.920.2603	
F – Confirmation of Form Content by Officer of the Company Holding Regulatory Instrument		
Name of Officer of the Company	Nancy A. Johnson, Vice-President and Treasurer	
Date	January 27, 2020	

<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?