## **Abandonment Funding Reporting Form**

## For the Year Ended December 31, 2015

Update on Abandonment Funding for Pipeline with Trust						
Regulatory Instrument Holder (entity which holds	NOVA Gas Transmission Ltd.					
certificate/order)	110 11 dus Transmission Eac.					
Filed by (company name) if different from regulatory						
instrument holder						
Pipeline System Name (for each, fill-in separate form)	NGTL System					
For Group 2 companies, associated order numbers or certificates						
Update on Abandonment Funds						
Year open date	1-Jan-15		Planned		Actual	
Year open balance	millions		-		-	
Directed by Board to set aside	millions		97.2		Not Applicable	
Collected from Shippers	millions		101.3		104.6	
Less: Abandonment Surcharge Paid to Other Pipelines	millions		(4.1)		(4.1)	
Contributed by Pipeline Owners	millions		97.2		100.5	
Other (Trustee fees and other costs)	millions		(0.2)		(0.1)	
Earnings within Trust	millions		1.4		0.9	
Taxes paid on earnings within Trust	millions		(0.3)		(0.3)	
Disbursements (and Board orders authorizing the disbursements)	millions		- (		-	
Year close balance	millions		98.1		101.0	
Year close date	31-Dec-15					
Any Other relevant information		Not applicable.				
Compliance Confirmation						
The Investment Policy (or Statement of Investment Policy and Practices) filed with the Board still current and in use?			Agree	$\sqrt{}$	If not, file new one	
All investment decisions and actions the year complied with this Investment Policy throughout the year?			Agree	<b>V</b>	If not, file explanation	
Changes in cost estimates, or other components that could prompt material			No such	V	If changes, file	
changes in funding plan			changes	· ·	explanation	
Pipeline is still in operation			Agree		If not, explain	
_ · · · · · · · · · · · · · · · · · · ·			Joel E. Hunter - Vice-President, Finance and Treasurer			
Signature			Original signed by Joel E. Hunter			
Dated			April 21, 2016			
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