

# Abandonment Funding Reporting Form

## For the Year Ended December 31, 2016

Update on Abandonment Funding for Pipeline with Trust			
<b>Regulatory Instrument Holder (entity which holds certificate/order)</b>	NOVA Gas Transmission Ltd.		
<b>Filed by (company name) if different from regulatory instrument holder</b>			
<b>Pipeline System Name (for each, fill-in separate form)</b>	NGTL System		
<b>For Group 2 companies, associated order numbers or certificates</b>			
Update on Abandonment Funds			
<b>Year open date</b>	1-Jan-16	<b>Planned</b>	<b>Actual</b>
<b>Year open balance</b>	millions	98.1	101.0
<b>Directed by Board to set aside</b>	millions	97.2	Not Applicable
<b>Collected from Shippers</b>	millions	101.3	105.2
<b>Less: Abandonment Surcharge Paid to Other Pipelines</b>	millions	(4.1)	(4.0)
<b>Contributed by Pipeline Owners</b>	millions	97.2	101.2
<b>Other (Trustee fees and other costs)</b>	millions	(0.4)	(0.1)
<b>Earnings within Trust</b>	millions	4.5	(5.6)
<b>Taxes paid on earnings within Trust</b>	millions	(1.0)	(1.2)
<b>Disbursements (and Board orders authorizing the disbursements)</b>	millions	-	-
<b>Year close balance</b>	millions	198.4	195.3
<b>Year close date</b>	31-Dec-16		
<b>Any Other relevant information</b>	Not applicable.		
Compliance Confirmation			
<b>The Investment Policy (or Statement of Investment Policy and Practices) filed with the Board is still current and in use.</b>	Agree	√	If not, file new one
<b>All investment decisions and actions in the year complied with this Investment Policy throughout the year.</b>	Agree	√	If not, file explanation
<b>Are there changes in cost estimates, or other components, that could prompt material changes in funding plan?</b>	No such changes	√	If changes, file explanation
<b>Pipeline is still in operation.</b>	Agree	√	If not, explain
<b>Filed by (Officer of the Pipeline System Certificate holder)</b> <i>Print name of individual</i>	Sean Brett - Vice-President, Risk Management		
<b>Signature</b>	<i>(Original Signed by Sean Brett)</i>		
<b>Dated</b>	April 19, 2017		