



Canada Energy
Regulator

Régie de l'énergie
du Canada

Suite 210
517 Tenth Avenue SW
Calgary, Alberta
T2R 0A8

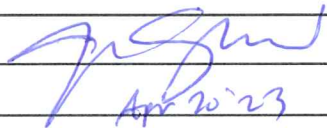
517, Dixième Avenue S.-O.
bureau 210
Calgary (Alberta)
T2R 0A8

Canada Energy Regulator - Reporting Form – Companies using Trusts for Set-aside mechanism

Last updated: 24 February 2023

This document was initially introduced as Appendix XV in the MH-001-2013 Reasons for Decision ([A60676](#)) and is updated over time, as required.

Table I.1 Update on Abandonment Funding for Pipeline with Trust			
Regulatory Instrument Holder (entity which holds certificate/order)		Enbridge Bakken Pipeline Limited Partnership	
Filed by (company name) if different from regulatory instrument holder		Enbridge Bakken Pipeline Company Inc.	
Pipeline(s)/ System(s) Name		Bakken Pipeline System	
For Group 2 companies, associated order numbers or certificates		Certificate OC-058, Order XO-E256-007-2011, MO-25-2011, MO-26-2011, OPL-E256-001-2012, AO-001-MO-26-2011, OPLO-E256-001-2013, OPSO-E256-001-2013	
Update on Abandonment Funds			
Year open date	Date	Planned	Actual
Year open balance	thousands	\$5,296	\$5,232
Directed by the CER to set aside	thousands	\$1,179	\$1,179
Collected from Shippers	thousands	\$1,179	\$1,175
Contributed by Pipeline Owners	thousands	\$1,179	\$1,175
Other	thousands	\$ -	\$ -
Earnings within Trust	thousands	\$206	(\$1,237) *
Taxes paid on earnings within Trust	thousands	\$56	(\$101)
Disbursements (and CER orders authorizing the disbursements)*	thousands	\$6	\$5 **
Year Close Balance	thousands	\$6,619	\$5,266
Year close date	Date	December 31, 2022	December 31, 2022
Calculate the percentage difference between the planned and actual year close balances. If that difference is more than 10%, explain the difference and provide a plan to resolve the difference.		Bakken Pipeline plans to evaluate and determine any adjustment to its Annual Collection Amount and abandonment surcharges following the completion of the CER's 2021 ACE and SAM-COM Review.	
Any Other relevant information	Attach (e.g., include explanation where actual varies materially from planned)		

Compliance Confirmation		
The Investment Policy (or Statement of Investment Policy and Practices) filed with the CER still current and in use?	Agree	If not, file new one
All investment decisions and actions the year complied with this Investment Policy throughout the year?	Agree	If not, file explanation
Changes in cost estimates, or other components, that could prompt material changes in funding plan	No changes	If changes, file explanation
Pipeline(s) still in operation	Agree	If not, explain
Filed by (Officer of the Pipeline System Certificate holder) <i>Print name of individual</i>	Jonathan Gould	
Signature		
Dated	Apr 20 23	

* Earnings within the Trust were lower than the Planned case due to realized and unrealized losses on the investment portfolio resulting from a year over year increase in Government of Canada bond yields.

** Disbursements are comprised solely of trustee administrative fees including audit fees pursuant to MH-001-2013.