



Canada Energy  
Regulator

Régie de l'énergie  
du Canada

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## 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			
<b>Regulatory Instrument Holder (entity which holds certificate/order)</b>		Maritimes & Northeast Pipeline Management Ltd.	
<b>Filed by (company name) if different from regulatory instrument holder</b>		Enbridge	
<b>Pipeline(s)/ System(s) Name</b>		Maritimes & Northeast Canada Pipeline	
<b>For Group 2 companies, associated order numbers or certificates</b>			
Update on Abandonment Funds			
Year open date	January 1, 2022	Planned	Actual
Year open balance	millions	85.933	100.025
Directed by the CER to set aside	millions	6.510	6.510
Collected from Shippers	millions	6.510	7.972
Contributed by Pipeline Owners	millions	6.510	7.972
Other	millions		
Earnings within Trust	millions	5.070	(11.244)
Taxes paid on earnings within Trust	millions	1.369	(1.051)
Disbursements (and CER orders authorizing the disbursements)	millions		
Year Close Balance	millions	96.144	97.805
Year close date	December 31, 2022		
<b>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.</b>		Actual is 1.7% greater than planned	
<b>Any Other relevant information</b>	N/A		

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>	Mike Whalen, Vice President, Maritimes & Northeast Pipeline	
Signature		
Dated	April 13/23	