

## **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)							
Filed by (company name) if different from							
regulatory instrument holder							
Pipeline System Name							
(fill in separate form for each)							
Order Numbers or Certificate the pipeline(s) operate under							
Exempt pursuant to MH-001-2013?							
Confirm exemption is still valid and briefly explain							
why exemption was granted							
B – Abandonment Cost				nate (	for all Cor	mpanies)	
Provide amount of estimate and what year dollars			\$mil	lion			Year
Date last estimate was approved							
Estimate the year of future abandonment. If this							
has changed since previous Appendix XVI filing,							
briefly explain why							
	C – Method of A	Assuring Funding	pt for	those con	npanies exe	mpted)	
	Financial i	instrument used					
For			\$mil	lion			
Name of Bank (letter of credit)			¥				
or Surety (surety bond)							
Are the fee payments for letter of credit or surety						If 'no', exp	lain in an attached
bond up-to date?						document	
Provide any information that is likely to impact the					<u>:</u>		
renewal of the letter of credit or surety bond							
Any other relevant information							
D – Update on Status of Pipeline (for all Companies)							
Are there any changes in cost estimates, or other co				ents			If 'yes', explain in an
that could prompt material changes to fund abar				nent			attached document
Is the pipeline still in operation (i.e., not deac				d or			If'no', explain in an attached document and provide Order number if
decommi				ed)?			provide Order number if applicable
Does the pipeline have third party ship				`S?¹			аррисавие
Has a change in ownership of all or part of the pipe			line ta	aken			If 'yes', provide details in
place over the p			past y	ear?			an attached document
Are there plans for the ownership of all or part of the							If 'yes', provide details in
to change within the r							an attached document
E – Contact(s) for Financial Regulatory Matters							
Name(s)							
Email(s)							
Telephone(s)							
F – Confirmation of Form Content by Officer of the Company Holding Regulatory Instrument							
Name of Officer of the Company						SAU	<u> </u>
Date							

 $<sup>^{1}</sup>$  i.e., Do you have contracts, agreements, or other arrangements with any party(ies) that includes the transport of product on the NEBregulated pipeline?

