

### Appendix XVI - As amended December 2019

Α.	- Update on Abando	nment Funding fo	r Pipeline v	with Alterr	native Set-A	side Med	hanism	
		nstrument Holder holds certificate)	Veresen Energy Pineline Inc					
File	d by (company name							
		nstrument holder						
		ine System Name						
(fill in separate form for each)			Mid-Tupper	r Pipeline				
Order Numbers or Certificate the pipeline(s)			XG-E126-037-2005					
	Exempt pursuant t	ant to MH-001-2013? No						
Confirm exe	emption is still valid a	nd briefly explain						
	why exemp	tion was granted						
	B – A	Abandonment Cos	t Estimate	(for all Co	mpanies)		nisi xantas	
Provide amou	nt of estimate and w	hat year dollars	\$million	0.291338		Year 2	2018	
Date la	st estimate was appr	oved	December	19, 2018				
	ne year of future abai		2054					
	ged since previous Ap		2034					
		iefly explain why						
	C – Method of	Assuring Funding	(except for	those cor	npanies exe	mpted)		
	Financial	instrument used	Letter of Credit					
		For	\$million 3.326412					
	Name of Bank	(letter of credit)						
or Surety (surety bond)		The Toronto Dominion Bank						
Are the fee payments for letter of credit or surety		Yes If 'no', expla		lain in an attached				
	Ł	oond up-to date?	document					
Provide any i	nformation that is lik	ely to impact the						
renewa	l of the letter of cred	it or surety bond						
	Any other rele	vant information	One LoC fo	r all VEPI pi	pelines (S101	408)		
- 23 %	D-U	Jpdate on Status o	of Pipeline	(for all Co	mpanies)			
Are there any	changes in cost estir	mates, or other co	mponents	No		If 'yes',	explain in an	
that could	d prompt material ch	anges to fund abai	ndonment No				ed document	
			issioned)?	d)? Yes		If'no', explain in an attached document and provide Order number if applicable		
Does the pipeline have third party sl				Yes				
Has a change in ownership of all or part of the pipe			No				provide details in ched document	
Are there nla	place over the  Are there plans for the ownership of all or part of the						provide details in	
to change within the			No				ched document	
PARTER		- Contact(s) for Fir		gulatory M	atters	100.2		
Name(s)	Kristine Edwards, Sen	ior Advisor, Regulato	ory					
Email(s)	kedwards@pembina.c	om						
Telephone(s)	587-534-6473							
	onfirmation of Form	Content by Office	er of the Co	mnany Ho	Iding Regul	atony Inc	trument	
***************************************						VA A	- Jonette	
wame of Offi	icer of the Company	Chris Rousch, Pres	adent & Chie	t Executive	Officer	De	ih	
Date Monday January 30, 2023								

i.e., Do you have contracts, agreements, or other arrangements with any party(ies) that includes the transport of product on the NEB-regulated pipeline?



### Appendix XVI - As amended December 2019

A – Update on Abandonment Funding for Pipeline with Alternative Set-Aside Mechanism							
Regulatory Instrument Holder (entity which holds certificate)			Veresen Er	Veresen Energy Pipeline Inc.			
Filed	Filed by (company name) if different from						
regulatory instrument holder							
	Pipeli	ne System Name	Tupper-Hythe Pipeline				
	(fill in separat	e form for each)					
Order Numb operate und	ers or Certificate the er	pipeline(s)	XG-A156-56-98				
	Exempt pursuant t	o MH-001-2013?	No				
Confirm exemption is still valid and briefly explain							
	•	tion was granted					
ET EW	B - A	Abandonment Cos	t Estimate	(for all Co	mpanies)		
Provide amou	nt of estimate and w	nat year dollars	\$million	1.722616		Year 2018	
Date la	st estimate was appr	oved	December	19, 2018			
	ne year of future abar		2054			•	
	ged since previous Ap		2054				
		iefly explain why					
	C - Method of	Assuring Funding	(except for	those con	npanies exe	mpted)	
	Financial	instrument used	Letter of Credit				
		For	\$million 3.326412				
	Name of Bank	(letter of credit)	The Toronto Dominion Bank				
	or Sure	ety (surety bond)	The Toronto Dominion Bank				
Are the fee p	payments for letter o	f credit or surety	Yes If 'no', explain in an attached		lain in an attached		
bond up-to date?			document				
Provide any information that is likely to impact the							
renewa	l of the letter of cred						
	·	vant information	One LoC for all VEPI pipelines (S101408)				
		Ipdate on Status of		(for all Coi	mpanies)	Lies Committee	
Are there any changes in cost estimates, or other co				No		If 'yes', explain in an	
that could prompt material changes to fund aba			ctivated or issioned)?			attached document  If'no', explain in an attached document and provide Order number if applicable	
Is the pipeline still in operation (i.e., not deac decomm							
Does the pipeline have third party sh				Yes			
Has a change in ownership of all or part of the pipel place over the p				No		If 'yes', provide details in an attached document	
Are there plans for the ownership of all or part of th				No		If 'yes', provide details in	
to change within the r  E – Contact(s) for Fire					-44	an attached document	
	I Total			ulatory ivi	atters		
Name(s)	Kristine Edwards, Sen	or Advisor, Regulato	ory				
Email(s) kedwards@pembina.com							
Telephone(s) 587-534-6473							
F-C	onfirmation of Form	Content by Office	er of the Co	mpany Ho	olding Regul	atory Instrument	
Name of Officer of the Company Chris Rousch, President & Chief Executive Officer							
Date   Monday January 30, 2			0, 2023				

i.e., Do you have contracts, agreements, or other arrangements with any party(ies) that includes the transport of product on the NEB-regulated pipeline?



### Appendix XVI – As amended December 2019

Α-	- Update on Abando	nment Funding fo	r Pipeline v	vith Alterr	native Set-As	ide Mech	anism	
		strument Holder holds certificate)	Veresen Energy Pineline Inc					
Filed	d by (company name)							
		strument holder						
Pipeline System Name			Tupper South Gas Pipeline					
(fill in separate form for each)								
Order Numbers or Certificate the pipeline(s) operate under			XG-E126-08-2003					
	Exempt pursuant t	ot pursuant to MH-001-2013? No						
Confirm exe	mption is still valid ar	nd briefly explain	in					
	why exemp	tion was granted						
ELEK ELE	B - A	bandonment Cos	t Estimate	(for all Co	mpanies)			
Provide amou	nt of estimate and wl	hat year dollars	\$million	0.378457		Year 20	18	
Date la	st estimate was appr	oved	December	19, 2018				
	ne year of future abar		2054					
has chang	ged since previous Ap	pendix XVI filing,	2034					
		iefly explain why						
SERT-ALLY F	C - Method of	Assuring Funding	(except for	those con	npanies exe	mpted)		
Financial instrument used			Letter of Credit					
		For	\$million 3.326412					
	Name of Bank	(letter of credit)	The Terror Described Basis					
	or Surety (surety bond)			The Toronto Dominion Bank				
Are the fee payments for letter of credit or surety			Yes If 'no', explain in an attached			ttached		
bond up-to date?			document					
Provide any in	nformation that is like	ely to impact the						
renewa	l of the letter of cred	it or surety bond						
	Any other rele	vant information	One LoC for	r all VEPI pi	pelines (S101	408)		
	D-U	pdate on Status of	of Pipeline	(for all Co	mpanies)			
Are there any changes in cost estimates, or other co				No			xplain in an	
that could	that could prompt material changes to fund aba			ndonment		attached document		
Is the	pipeline still in opera		Yes			If'no', explain in an attached document an		
decomm						provide Order number if applicable		
	Does the pipeline have third party sh			Yes				
Has a change in ownership of all or part of the pipe			line taken No				rovide details in	
		place over the p	past year?				ned document	
Are there plans for the ownership of all or part of the			. No		' ''	rovide details in		
to change within the				1		an attach	ed document	
		- Contact(s) for Fi		ulatory ivi	atters	S-11/2		
Name(s)	Kristine Edwards, Seni	ior Advisor, Regulato	iry					
Email(s)	kedwards@pembina.c	om						
Telephone(s)	587-534-6473							
F-C	onfirmation of Form	Content by Office	er of the Co	mpany Ho	olding Regul	atory Instr	ument	
Name of Offi	icer of the Company	Chris Rousch, Pres	ident & Chief	f Executive	Officer ()	Pol		
Date Monday January 30, 2023								

i.e., Do you have contracts, agreements, or other arrangements with any party(ies) that includes the transport of product on the NEB-regulated pipeline?



### Appendix XVI - As amended December 2019

A – Update on Abandonment Funding for Pipeline with Alternative Set-Aside Mechanism									
Regulatory Instrument Holder			Variant Francisco Inc.						
	(entity which holds certificate)				Veresen Energy Pipeline Inc.				
Filed b									
	regulatory in	strument holder							
	Pipeli	ne System Name	Tupper South Pipeline Loop						
	(fill in separate	e form for each)							
Order Number operate under	s or Certificate the	pipeline(s)	XG-E126-36-2005						
	Exempt pursuant to	o MH-001-2013?	No						
Confirm exem	ption is still valid ar	nd briefly explain							
		tion was granted							
B – Abandonment Cost Estimate (for all Companies)									
Provide amount	of estimate and wh	nat year dollars	\$million	0.934001		Year 2018			
Date last	estimate was appro	oved	December 1	19, 2018					
	year of future abar		2054						
	d since previous Ap		2054						
		efly explain why							
		Assuring Funding	(except for	those con	npanies exe	mpted)			
		instrument used	Letter of Cre	-					
		For	\$million 3.326412						
	Name of Bank	(letter of credit)	The Toronto Dominion Bank						
	or Sure	ty (surety bond)							
Are the fee pa	yments for letter of	credit or surety	If 'no', explain in an attached						
bond up-to date?			Yes document						
Provide any info	ormation that is like	ely to impact the							
renewal o	of the letter of credi	t or surety bond							
	Any other relev	ant information	One LoC for	all VEPI pi	pelines (S101	408)			
	D – U	pdate on Status o	of Pipeline	for all Cor	mpanies)				
Are there any c	l No			If 'yes', explain in an					
that could prompt material changes to fund aba				attached document					
Is the pipeline still in operation (i.e., not dead decomm			ctivated or issioned)?			If'no', explain in an attached document and provide Order number if applicable			
	nippers?1	Yes							
Has a change in ownership of all or part of the pipe place over the				No		If 'yes', provide details in an attached document			
Are there plans for the ownership of all or part of th						If 'yes', provide details in			
to change within the				No		an attached document			
E – Contact(s) for Financial Regulatory Matters									
Name(s) Kristine Edwards, Senior Advisor, Regulatory									
	kedwards@pembina.co	om							
Telephone(s) 587-534-6473									
F – Cor	ofirmation of Form	Content by Office	er of the Co	mpany Ho	olding Regul	atory Instrument			
Name of Officer of the Company   Chris Rousch, President & Chief Executive Officer									
Date Monday January 30, 20									

i.e., Do you have contracts, agreements, or other arrangements with any party(ies) that includes the transport of product on the NEB-regulated pipeline?

