

## Canada Energy Regulator - Reporting Form – Companies using Set-aside mechanisms other than Trusts, and Exempt Companies (Reporting Form)

Last updated: 15 June 2023

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

<b>A – Update on Abandonment Funding for Pipeline with Alternative Set-Aside Mechanism</b>	
Regulatory Instrument Holder (entity which holds certificate)	Pembina Energy Services Inc.
Filed by (company name) if different from regulatory instrument holder	
Pipeline System(s) Name(s)	Taylor to Boundary Lake Pipeline
Order Number(s) or Certificate Number(s) the pipeline(s) operate under	OC-43
Exempt pursuant to MH-001-2013?	<input type="radio"/> Yes <input checked="" type="radio"/> No
Confirm exemption is still valid and briefly explain why exemption was granted	
<b>B – Abandonment Cost Estimate (for all Companies)</b>	
Provide amount of estimate and what year dollars	\$million 9.965                      Year 2028
Date last estimate was approved	2024
Estimate the year of future abandonment. If this has changed since previous Reporting Form filing, briefly explain why	2042
<b>C – Method of Assuring Funding (except for those companies exempted)</b>	
Financial instrument used	Letter of Credit
For	\$million 9.965
Name of Bank (letter of credit) or Surety (surety bond)	The Bank of Nova Scotia
Are the fee payments for letter of credit or surety bond up-to date?	<input checked="" type="radio"/> Yes <input type="radio"/> No      If 'no', explain in an attached document
Provide any information that is likely to impact the renewal of the letter of credit or surety bond	
Any other relevant information	
<b>D – Update on Status of Pipeline (for all Companies)</b>	
Are there any changes in cost estimates, or other components that could prompt material changes to fund abandonment	<input type="radio"/> Yes <input checked="" type="radio"/> No      If 'yes', explain in an attached document
Is the pipeline still in operation (i.e., not deactivated or decommissioned)?	<input checked="" type="radio"/> Yes <input type="radio"/> No      If 'no', explain in an attached document and provide Order number if applicable
Does the pipeline have third party shippers? <sup>1</sup>	<input type="radio"/> Yes <input checked="" type="radio"/> No
Has a change in ownership of all or part of the pipeline taken place over the past year?	<input type="radio"/> Yes <input checked="" type="radio"/> No      If 'yes', provide details in an attached document
Are there plans for the ownership of all or part of the pipeline to change within the next year?	<input type="radio"/> Yes <input checked="" type="radio"/> No      If 'yes', provide details in an attached document

<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 NEB-regulated pipeline?

<b>E – Contact(s) for Financial Regulatory Matters</b>		
Name(s)	Kristine Edwards	Specialist, Regulatory Financial
Email(s)	kedwards@pembina.com	
Telephone(s)	587-534-6473	
<b>F – Confirmation of Form Content by Officer of the Company Holding Regulatory Instrument</b>		
Name of Officer of the Company	Jana Murdock, Vice-President, Accounting	
Date	January 30, 2025	<i>Jana Murdock</i>