



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)	Pembina Prairie Facilities Ltd.
Filed by (company name) if different from regulatory instrument holder	
Pipeline System Name (fill in separate form for each)	Vantage Pipeline
Order Numbers or Certificate the pipeline(s) operate under	Certificate OC-059
Exempt pursuant to MH-001-2013?	No
Confirm exemption is still valid and briefly explain why exemption was granted	
B – Abandonment Cost Estimate (for all Companies)	
Provide amount of estimate and what year dollars	\$million 31.102297 Year 2018
Date last estimate was approved	December 19, 2018
Estimate the year of future abandonment. If this has changed since previous Appendix XVI filing, briefly explain why	2050
C – Method of Assuring Funding (except for those companies exempted)	
Financial instrument used	Letter of Credit
For	\$million 31.102297
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?	Yes 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	
D – Update on Status of Pipeline (for all Companies)	
Are there any changes in cost estimates, or other components that could prompt material changes to fund abandonment	No If 'yes', explain in an attached document
Is the pipeline still in operation (i.e., not deactivated or decommissioned)?	Yes If 'no', explain in an attached document and provide Order number if applicable
Does the pipeline have third party shippers? ¹	Yes
Has a change in ownership of all or part of the pipeline taken place over the past year?	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?	No If 'yes', provide details in an attached document
E – Contact(s) for Financial Regulatory Matters	
Name(s)	Neil Guay, Senior Advisor, Regulatory
Email(s)	nguay@pembina.com
Telephone(s)	587-293-1740
F – Confirmation of Form Content by Officer of the Company Holding Regulatory Instrument	
Name of Officer of the Company	Scott Burrows, SVP & CFO
Date	1/21/20

¹ 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?