



Appendix XVI – As amended November 2018

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)	Veresen Energy Pipeline Inc.	
Filed by (company name) if different from regulatory instrument holder		
Pipeline System Name (fill in separate form for each)	Tupper South Gas Pipeline	
Order Numbers or Certificates	Order XG-E126-08-2003	
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 2.24	Year 2010
Date last estimate was approved	February 14, 2013	
Estimate the year of future abandonment. If this has changed since previous Appendix XVI filing, briefly explain why	2054	
C – Method of Assuring Funding (except for those companies exempted)		
Financial instrument used	Surety Bond	
For	\$million 2.473239	
Name of Bank (letter of credit) or Surety (surety bond)	Liberty Mutual Insurance Company	
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	None	
Any other relevant information	One Surety Bond for all Veresen Energy Pipeline Inc. pipelines	
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	Yes	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
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	Diana Klinova, Supervisor, Compliance
Email(s)	nguay@pembina.com	dklinova@pembina.com
Telephone(s)	587-293-1740	587-534-4181
F – Confirmation of Form Content by Officer of the Company Holding Regulatory Instrument		
Name of Officer of the Company	Chris Rousch, Vice President	
Date		

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?