


# Canada Energy Regulator - Reporting Form – Companies using Trusts for Set-aside mechanism

Last updated: 24 February 2023

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

Table I.1 Update on Abandonment Funding for Pipeline with Trust			
<b>Regulatory Instrument Holder (entity which holds certificate/order)</b>	2193914 Canada Limited		
<b>Filed by (company name) if different from regulatory instrument holder</b>	Enbridge		
<b>Pipeline(s)/ System(s) Name</b>	2193914 Pipeline System		
<b>For Group 2 companies, associated order numbers or certificates</b>	Order XG-C283-3-99, XG-C283-52-95, MO-20-87, MO-22-87, AO-1-MO-23-87, MO-23-87, XGM-17-87, XGM-23-87, AO-1-MO-14-92, MO-14-92, XG-54-93, XG-C283-59-93, MO-20-94, XG-N6-47-94, XG-C283-52-95, XO-W2-24-96, XG-C283-35-96, XG-C283-3-99, XG-C283-2-2000, XG-C283-25-2002, XG-Z009-06-2005, XG-Z009-07-2005, GPLO-C31-26-87		
Update on Abandonment Funds			
<b>Year open date</b>	January 1, 2023	<b>Planned</b>	<b>Actual</b>
<b>Year open balance</b>	millions	1.868	1.369
<b>Directed by the CER to set aside</b>	millions	0.213	0.213
<b>Collected from Shippers</b>	millions	0.213	0.213
<b>Contributed by Pipeline Owners</b>	millions	0.213	0.213
<b>Other</b>	millions		
<b>Earnings (loss) within Trust</b>	millions	0.067	0.108
<b>Taxes paid (recovery) on earnings within Trust</b>	millions	0.018	0.027
<b>Disbursements (and CER orders authorizing the disbursements)</b>	millions		
<b>Year Close Balance</b>	millions	2.13	1.663
<b>Year close date</b>	December 31, 2023		
<b>Calculate the percentage difference between the planned and actual year close balances. If that difference is more than 10%, explain the difference and provide a plan to resolve the difference.</b>		Actual is 21.9% less than planned See Note 1 and Note 2	
<b>Any Other relevant information</b>	N/A		



Compliance Confirmation		
<b>The Investment Policy (or Statement of Investment Policy and Practices) filed with the CER still current and in use?</b>	Agree	If not, file new one
<b>All investment decisions and actions the year complied with this Investment Policy throughout the year?</b>	Agree	If not, file explanation
<b>Changes in cost estimates, or other components, that could prompt material changes in funding plan</b>	Yes	See Note 2
<b>Pipeline(s) still in operation</b>	Agree	If not, explain
<b>Filed by (Officer of the Pipeline System Certificate holder) <i>Print name of individual</i></b>	Jim Redford, Vice President, Energy Services	
<b>Signature</b>		
<b>Dated</b>	2024-04-23	

#### Note 1

The actual trust balance is less than planned due to the year opening balance being below the planned amount.

#### Note 2

A new ACE has been approved by the CER as part of the 2021 ACE & SAM-COM Review ("2021 Review"). The ACA will be revised as necessary following further direction from the CER in relation to the 2021 Review process as noted in Section 5.3 of CER letter dated March 27, 2024.