




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

Last updated: 15 June 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>		Enbridge Bakken Pipeline Limited Partnership	
<b>Filed by (company name) if different from regulatory instrument holder</b>		Enbridge Bakken Pipeline Company Inc.	
<b>Pipeline(s)/ System(s) Name</b>		Bakken Pipeline System	
<b>For Group 2 companies, associated order numbers or certificates</b>		Certificate OC-058, Order XO-E256-007-2011, MO-25-2011, MO-26-2011, OPL-E256-001-2012, AO-001-MO-26-2011, OPLO-E256-001-2013, OPSO-E256-001-2013	
Update on Abandonment Funds			
Year open date	Date	Planned	Actual
Year open balance	millions	\$6.6	\$5.3
Directed by the CER to set aside	millions	\$1.2	\$1.2
Collected from Shippers	millions	\$1.2	\$0.3*
Contributed by Pipeline Owners	millions	\$1.2	\$0.3*
Other	millions	\$ -	\$ -
Earnings within Trust	millions	\$0.3	\$0.4
Taxes paid on earnings within Trust	millions	\$0.1	\$0.1
Disbursements (and CER orders authorizing the disbursements)	millions	\$ -	\$ -
Year Close Balance	millions	\$8.0	\$5.9 **
Year close date	Date	December 31, 2023	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>		Enbridge Bakken Pipeline LP plans to evaluate and determine any adjustment to its Annual Contribution Amount pursuant to the CER's final decisions and direction following the completion of the 2021 ACE & SAM-COM Review.	
<b>Any Other relevant information</b>	Attach (e.g., include explanation where actual varies materially from planned)		
Compliance Confirmation			

<b>The Investment Policy (or Statement of Investment Policy and Practices) filed with the CER still current and in use?</b>	Agree <input checked="" type="radio"/>	If not, file new one
<b>All investment decisions and actions the year complied with this Investment Policy throughout the year?</b>	Agree <input checked="" type="radio"/>	If not, file explanation
<b>Changes in cost estimates, or other components, that could prompt material changes in funding plan</b>	No changes <input type="radio"/>	The CER has approved a new ACE for the Bakken Pipeline as part of the 2021 ACE & SAM-COM Review ("2021 Review"). The ACA and funding plan 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 the CER letter dated March 27, 2024.
<b>Pipeline(s) still in operation</b>	Agree <input checked="" type="radio"/>	If not, explain
<b>Filed by (Officer of the Pipeline System Certificate holder) <i>Print name of individual</i></b>	Jonathan Gould	
<b>Signature</b>		
<b>Dated</b>	April 24, 2024	

\*Collected from shippers and contributed by Pipeline Owners was lower than the Planned Case due to lower throughput.

\*\* Closing balance of Trust was lower than the Planned Case due to a lower actual opening balance and lower actual contributions.