



Annual Financial Resources Requirements Reporting Form (13 January 2026 version)

Company Information		
Authorization Holder (entity which holds certificate/order).		
Filed by (company name) if different from Authorization Holder.		
Pipeline name(s) and associated order numbers or certificates.		
Financial Resources Plan (FR Plan) approval link.		
For Group 2 companies, provide a link to the latest Audited Financial statements or approval of exemption from this requirement		
For year ending (date) ¹		
Has the Commission granted confidential treatment for any part of the FR Plan?	Yes No	
Have there been any changes in ownership in the last year or planned changes in ownership for the pending year?	Yes No	
Have any of the company's pipelines been deactivated, decommissioned or abandoned in the past year?	Yes No	
Have there been any additions to the company's pipeline system(s) in the past year?	Yes No	
Financial Resources Information		
²		
Has the Capacity/Risk Value changed since last report? ³	Yes No	
Absolute Liability Limit	\$	
Has the absolute liability limit changed since last filing?	Yes No	

¹ Indicate the fiscal year to which this report pertains.

² Capacity is relevant for oil pipelines and is reflected in barrels of oil equivalent per day (boe/d). Risk Value is relevant for gas pipelines and is calculated by multiplying the square of the pipeline's maximum outside diameter, measured in millimetres, by the maximum operating pressure, measure in megapascals (MOD)² x MOP. Risk Value is reflected in values without a dollar sign.

³ If the capacity or risk value has increased/decreased due to changes, provide new capacity/risk value and calculations.

Financial Resources Plan		
Is an updated Table 1 – Financial Resource Plan attached?	Yes No	
Are there any material changes to the FR Plan since the last report?	Yes No	
Have there been any material changes to the Authorization Holder’s financial position? ⁴	Yes No	
Have there been any material changes to the parent company’s (if applicable) financial position or corporate structure? ⁵	Yes No	
Is a current certificate of insurance with all relevant information ⁷ attached?	Yes No N/A	
Has there been any change to insurance (if applicable)?	Yes No N/A	
Payment of fees for financial instruments are up-to-date (if applicable)	Yes No N/A	
Have there been any changes to the terms of any of the financial resources agreements (i.e., line of credit, parental guarantee, etc.)	Yes No	
Accountable Officer Signature		
Print name of Accountable Officer verifying the accuracy of this form and Table 1.		
Position		
Signature		
Date (YYYY, MM, DD)		

⁴ See section 8.2 of the [Guidelines](#) for examples of what may constitute material changes that could impact the approved FR Plan.

⁵ Material changes that could impact the approved FR Plan.

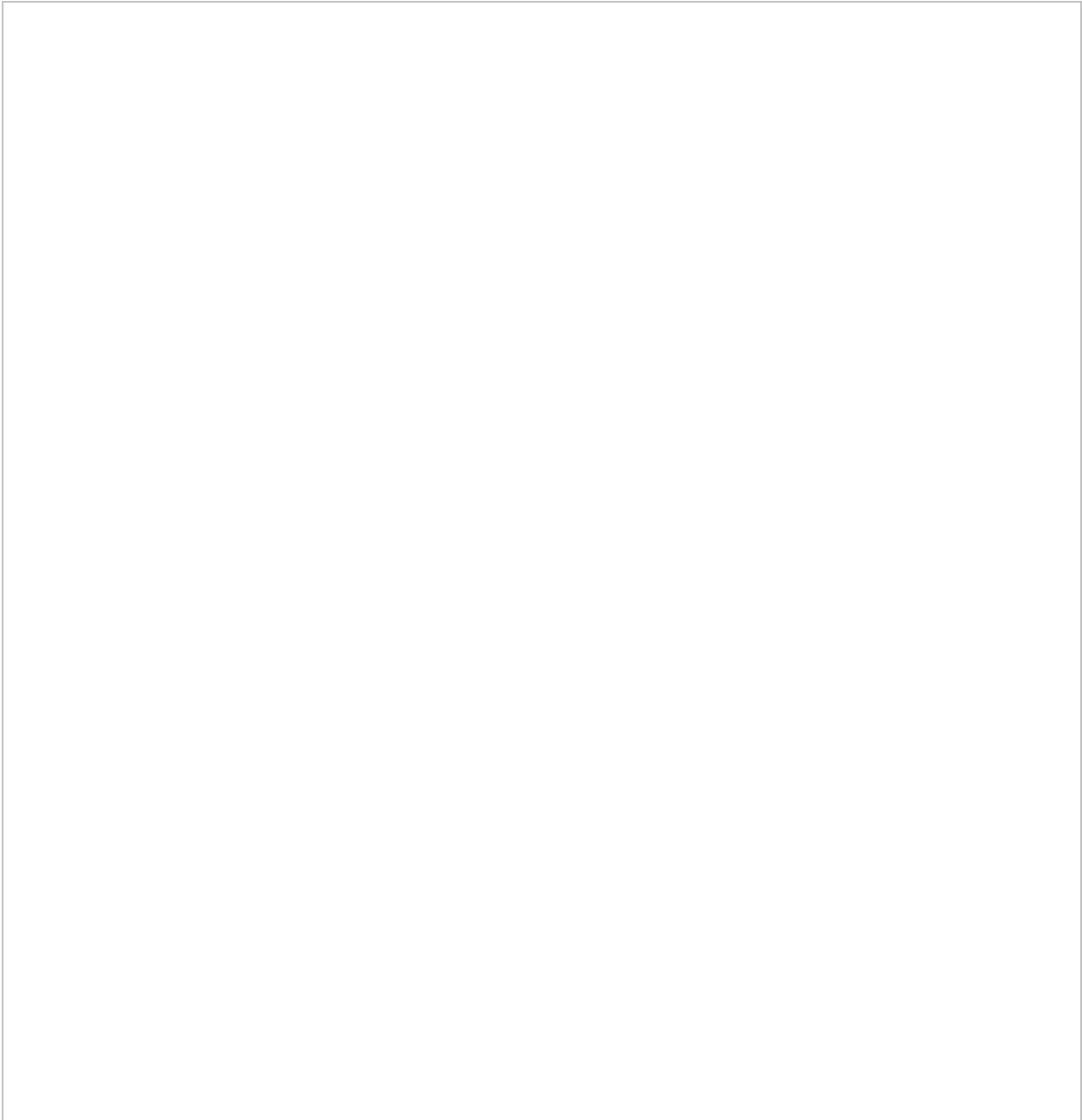
⁶ The most recent audited financial statements, as well as any subsequently completed unaudited financial statements and, if available, the most recent credit ratings for parent company.

⁷ The certificate of insurance must contain information detailing at minimum:

1. Coverage/policy types, and limits of each policy type;
2. Deductible amounts, per incident and policy type;
3. A list of insured parties under the policy(ies);
4. Effective date(s) and expiry date(s); and,
5. The insurance providers, and the providers’ respective A.M. Best Ratings (or equivalent).

⁸ This information would be in addition to filing the most recent certificate of insurance, as required in section 8.1 of the Guidelines.

Additional Information:

A large, empty rectangular box with a thin black border, intended for providing additional information. The box is currently blank.