



Table 1: Financial Resources Plan

(13 January 2026 version)

| | | | |
|---|----|----|-------------------------------------|
| Authorization Holder Name: | | | |
| 1 | | | |
| Absolute Liability Limit: | | | |
| Readily Accessible Resource Level | | | |
| For Year Ending (Date)² | | | |
| | | | Timing of Access (business days) |
| Cash | \$ | \$ | |
| Lines of credit from financial institutions (undrawn portion) | \$ | \$ | |
| Lines of credit from parent company (undrawn portion) | \$ | \$ | |
| Commercial paper (undrawn portion) | \$ | \$ | |
| Other short-term resources | \$ | \$ | |
| Total Short-Term (accessible within five business days) | \$ | \$ | |
| Insurance ³ (per the named insured on certificate) | \$ | \$ | |
| Surety bonds | \$ | \$ | |
| Parent/affiliate guarantees | \$ | \$ | |
| Indemnity agreements | \$ | \$ | |
| Other Financial Resources (explain) | \$ | \$ | |
| Total Other | \$ | \$ | |
| Total Resources (short term + other) | \$ | \$ | |

¹ 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.

² Indicate the fiscal year to which this report pertains.

³ If held at the parent company level, the certificate holder must be the named insured on the certificate of insurance.

Instructions:

- All shaded cells containing a dollar sign should include values in **Canadian dollars** and as at most recent calendar year-end financial statements⁴
- Beginning this year, report all amounts in actual dollars. For example, report \$1,324,000 (instead of \$1.324 million or \$1,324 thousands.)

Additional Information:

⁴ For companies that do not produce audited financial statements, unaudited information may be acceptable, provided that the Commission is satisfied with the Company's rationale as to why audited financial statements are unavailable (e.g., audited statements may only be produced at a parent company corporate level).