



## Tables – Abandonment Funding Plan – required details

Last updated: 15 June 2023

These Tables 1-5 were introduced as an Appendix to the *Five-Year Review of Abandonment Cost Estimates and Set-Aside and Collection Mechanisms 2021, Report of the Commission of the Canada Energy Regulator (Report)* [[C24949](#)]. These tables will be updated as required over time.

A company preparing an Abandonment Funding Plan (AFP) should refer to **Report Section 5.3.2** which includes:

- the purpose and instructions for the following tables; and
- additional information to be included in the AFP.

**Table 1** – Historical abandonment and decommissioning costs  
[Complete a table for each source of funds]

Source of funds	[trust, cashflow from operations, etc.]					
	Year -5	Year -4	Year -3	Year -2	Year -1	Total
Abandonment						
Decommissioning						
<b>Total</b>						

**Table 2** – Abandonment and decommissioning cost forecast  
[Complete a table for each source of funds]

Source of funds	[trust, cashflow from operations, etc.]					
	Year 1	Year 2	Year 3	Year 4	Year 5	Total
<b>Abandonment</b>						
(Add rows for each category, e.g. compressor stations, meter stations)						
<b>Decommissioning</b>						
(Add rows for each category, e.g. compressor stations, meter stations)						
<b>Total</b>						
<b>Abandonment</b>						
<b>Decommissioning</b>						

**Table 3** – Anticipated cashflows and annual balances of the trust

	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Opening balance						
Withdrawals						
Deposits						
Ending balance						

**Table 4** – Abandonment and decommissioning cost forecast beyond year 5  
[Complete a table for each source of funds]

Source of funds	[trust, cashflow from operations, etc.]					
	Year 6	Year 7	Year 8	Year 9	etc.	Total
Abandonment						
Decommissioning						
<b>Total</b>						

**Table 5** – Anticipated cashflows and annual balances of the trust beyond year 5

	Year 6	Year 7	Year 8	Year 9	etc.	Total
Opening balance						
Withdrawals						
Deposits						
Ending balance						