



January 24, 2018

Ms. Sheri Young
Secretary of the Board
National Energy Board
Suite 210, 517-10th Avenue S.W.
Calgary, Alberta
T2R 0A8

Dear Ms. Young:

**Re: Centra Transmission Holdings Inc. (Centra)
National Energy Board (Board) MH-001-2013 Reasons for Decision
Abandonment Funding Reporting Form**

Pursuant to MH-001-2013 Reasons for Decision, Centra hereby submits the annual reporting form for a pipeline company using a Trust (Centra Transmission Holdings Inc. Trust) for Set-aside Mechanism. Centra's shippers have been provided a courtesy copy of this filing and a copy has been placed on Centra's website for interested landowners and municipalities to access and review.

Please do not hesitate to call if you have any questions.

Sincerely,


Joe P. Brophy
Vice President & General Manager
jbrophy@efgroupplc.com
Telephone: (519) 652-5357
FAX: (519) 652-0428

cc: Mr. Todd Karry- President, Centra Transmission Holdings, Inc.
Ms. Erin Liberty – Union Gas Limited
Ms. Laurie MacDonald – Centra Gas Manitoba
Mr. Patrick Loupin– Boise Paper
Mr. Russell Larson – Minnesota Energy Resources Inc.

Attachments

Appendix XV

Reporting Form – Companies using Trusts for Set-aside mechanism

Table I.1 Update on Abandonment Funding for Pipeline with Trust			
Regulatory Instrument Holder (entity which holds certificate/order)	Centra Transmission Holdings Inc.		
Filed by (company name) if different from regulatory instrument holder	same		
Pipeline System Name (for each, fill-in separate form)	Centra Transmission Holdings Inc.		
For Group 2 companies, associated order numbers or certificates	MO-078-2014		
Update on Abandonment Funds (000's)			
Year open date	1-Jan-17	Planned	Actual
Year open balance ¹	thousands	\$ 2,105	\$ 2,111
Directed by Board to set aside	thousands	\$ 25,936	\$ 25,936
Collected from Shippers ²	thousands	\$ 1,012	\$ 1,013
Contributed by Pipeline Owners	thousands	\$ 1,012	\$ 1,013
Other	thousands	\$ -	\$ -
Earnings within Trust ³	thousands	\$ 83	\$ 151
Taxes paid on earnings within Trust ⁴	thousands	\$ 26	\$ 9
Disbursements (and Board orders authorizing the disbursements) ⁵	thousands	\$ 25	\$ 17
Year Close Balance	thousands	\$ 3,150	\$ 3,247
Year Close date	31-Dec-17	31-Dec-17	31-Dec-17
Any Other relevant information			
Compliance Confirmation			
The Investment Policy (or Statement of Investment Policy and Practices) filed with the Board still current and in use?	Agree		
All investment decisions and actions the year complied with this Investment Policy throughout the year?	Agree		
Changes in cost estimates, or other components that could prompt material changes in funding plan	No Changes		
Pipeline is still in operation	Agree		
Filed by (Officer of the Pipeline System Certificate holder)	Joe Brophy		
Print name of individual			
Signature			
Dated	24-Jan-18		

Notes:

1. Planned opening balance reflects Centra's last approved ACE (May 21, 2015) and ACA, as at January 1, 2017.
2. Planned collection from shippers was based on 12 months of the revised ACA approved on May 21, 2015.
3. Includes dividend, interest, and unrealized losses in investment.
4. Actual taxes reflect 2016 tax. At the time of this report a 2017 income tax filing had not been generated.
5. Disbursements from trusts only includes those fees incurred in the Trust from Royal Trust Corporation of Canada.