



Appendix XV

Reporting Form – Companies using Trusts for Set-aside mechanism - as amended March 2020

Table I.1 Update on Abandonment Funding for Pipeline with Trust			
Regulatory Instrument Holder (entity which holds certificate/order)	PKM Cochin ULC		
Filed by (company name) if different from regulatory instrument holder			
Pipeline System Name (for each, fill-in separate form)	Cochin Pipeline		
For Group 2 companies, associated order numbers or certificates			
Update on Abandonment Funds			
Year open date	01/01/2019	Planned	Actual
Year open balance	millions	\$6.658	\$6.860
Directed by the CER to set aside	millions	\$1.654	-
Collected from Shippers	millions	-	\$1.723
Contributed by Pipeline Owners	millions	-	-
Other ²	millions	-	(\$0.142)
Earnings within Trust	millions	\$0.022	\$0.499
Taxes paid on earnings within Trust ¹	millions	(\$0.054)	(\$0.131)
Disbursements (and CER orders authorizing the disbursements)	millions	-	-
Year Close Balance	millions	\$8.280	\$8.809
Year close date	12/31/2019		
Any Other relevant information	Attach (e.g. include explanation where actual varies materially from planned)		
Compliance Confirmation			
The Investment Policy (or Statement of Investment Policy and Practices) filed with the CER still current and	Agree	If not, file new one	
All investment decisions and actions the year complied with this Investment Policy throughout the year?	Agree	If not, file explanation	
Changes in cost estimates, or other components that could prompt material changes in funding plan	No changes	If changes, file explanation	
Pipeline is still in operation	Agree	If not, explain	
Filed by (Officer of the Pipeline System Certificate holder) <i>Print name of individual</i>	Tracy Hecker, Vice President & Controller		
Signature			
Dated	April 29, 2020		

¹ Includes current and deferred income taxes. Current income taxes are accrued for in the reporting year and paid in the following year.

² Portion of the Trust assets related to the pipeline assets no longer owned by PKM Cochin ULC was transferred out of the Trust