![Canada Energy Regulator / Régie de l'énergie du Canada]

Appendix XV Reporting Form – Companies using Trusts for Set-aside mechanism - *as amended March 2021*

Table I.1 Update on Abandonment Funding for Pipeline with Trust			
Regulatory Instrument Holder (entity which holds certificate/order)			
Filed by (company name) if different from regulatory instrument holder			
Pipeline System Name (for each, fill-in separate form)			
For Group 2 companies, associated order numbers or certificates			
Update on Abandonment Funds			
Year open date	Date 01/01/2021	**Planned**	**Actual**
Year open balance	millions		
Directed by the CER to set aside	millions		
Collected from Shippers	millions		
Contributed by Pipeline Owners	millions		
Other	millions		
Earnings within Trust	millions		
Taxes paid on earnings within Trust	millions		
Disbursements (and CER orders authorizing the disbursements)	millions		
Year Close Balance	millions		
Year close date	Date 12/31/2021		
Calculate the percentage difference between the planned and actual year close balances. If that difference is more than 10%, explain the difference and provide a plan to resolve the difference.			
Any Other relevant information	*A calculation error caused an underreporting of planned earnings in 2017-2020. The 2021 planned amount includes $0.408 of current year earnings plus a true up of prior years of $0.804, in order to arrive at correct year-end balance.		
Compliance Confirmation			
The Investment Policy (or Statement of Investment Policy and Practices) filed with the CER still current and in use?		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) *Print name of individual*			
Signature			
Dated			