



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)	Pouce Coupé Pipe Line Ltd.		
Filed by (company name) if different from regulatory instrument holder			
Pipeline System Name (for each, fill-in separate form)	Pouce Coupé System		
For Group 2 companies, associated order numbers or certificates	Order XO-1-89		
Update on Abandonment Funds			
Year open date	1/1/2020	Planned	Actual
Year open balance	dollars	\$1,795,640	\$1,698,293
Directed by the CER to set aside	dollars	\$180,996	-
Collected from Shippers	dollars	-	\$204,108
Contributed by Pipeline Owners	dollars	-	-
Other	dollars	-	-
Earnings within Trust	dollars	\$61,770	\$181,424
Taxes paid on earnings within Trust ¹	dollars	(\$16,369)	(\$26,142)
Disbursements (and CER orders authorizing the disbursements)	dollars	-	-
Year Close Balance	dollars	\$2,017,037	\$2,057,683
Year close date	12/31/2020		
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.	Actual year close balance is 2% higher than Planned.		
Any Other relevant information	On October 14, 2020, the Pouce Coupé System trust was consolidated with the Pouce Coupé Lateral trust following CER approval of the consolidation (C06200). The planned values represent the revised ACA filed with the CER on 16 December 2019 with the consolidation application (C03688). There were no funds contributed to Pouce Coupé Lateral trust prior to its dissolution.		
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) <i>Print name of individual</i>	Tracy Hecker, Vice President & Controller		
Signature			
Dated	April 19, 2021		

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