



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)	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	1/1/2020	Planned	Actual
Year open balance	millions	\$8.280	\$8.809
Directed by the CER to set aside	millions	\$1.765	-
Collected from Shippers	millions	-	\$1.764
Contributed by Pipeline Owners	millions	-	-
Other	millions	-	-
Earnings within Trust	millions	\$0.020	\$1.089
Taxes paid on earnings within Trust <sup>1</sup>	millions	(\$0.055)	(\$0.125)
Disbursements (and CER orders authorizing the disbursements)	millions	-	-
Year Close Balance	millions	\$10.010	\$11.537
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 15.3% higher than Planned. The variance is driven by higher returns on investments than planned. The company will continue to monitor the trust and adjust accordingly should returns continue to outpace expectations.		
Any Other relevant information			
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		

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