



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)	Northern System		
For Group 2 companies, associated order numbers or certificates	Certificate of Public Convenience and Necessity OC-42		
Update on Abandonment Funds			
Year open date	1/1/2020	Planned	Actual
Year open balance	dollars	\$2,707,817	\$3,835,239
Directed by the CER to set aside	dollars	\$519,511	-
Collected from Shippers	dollars	-	\$1,106,712
Contributed by Pipeline Owners	dollars	-	-
Other	dollars	-	-
Earnings within Trust	dollars	\$92,066	\$419,823
Taxes paid on earnings within Trust ¹	dollars	(\$23,016)	(\$60,736)
Disbursements (and CER orders authorizing the disbursements)	dollars	-	-
Year Close Balance	dollars	\$3,291,506	\$5,301,038
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 61.1% higher than Planned. The company did not file a revised ACA for the Northern System ACE approved on December 19, 2018. A revised ACA is attached to this submission.		
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?	Yes		
All investment decisions and actions the year complied with this Investment Policy throughout the year?	Yes		
Changes in cost estimates, or other components that could prompt material changes in funding plan	No changes		
Pipeline is still in operation	Yes		
Filed by (Officer of the Pipeline System Certificate holder) <i>Print name of individual</i>	Tracy Hecker, Vice President & Controller		
Signature			
Dated	April 29, 2021		

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