



**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)	2193914 Canada Limited		
Filed by (company name) if different from regulatory instrument holder			
Pipeline System Name (for each, fill-in separate form)	2193914 Pipeline System		
For Group 2 companies, associated order numbers or certificates	Order XG-C283-3-99, XG-C283-52-95, MO-20-87, MO-22-87, AO-1-MO-23-87, MO-23-87, XGM-17-87, XGM-23-87, AO-1- MO-14-92, MO-14-92, XG-54-93, XG-C283-59-93, MO-20-94, XG-N6-47-94, XG-C283-52-95, XO-W2-24-96, XG-C283-35-96, XG-C283-3-99, XG-C283-2-2000, XG-C283-25-2002, XG-Z009- 06-2005, XG-Z009-07-2005, GPLO-C31-26-87		
Update on Abandonment Funds			
Year open date	01/01/2020	Planned	Actual
Year open balance	thousands	\$1,119	\$1,025
Directed by the CER to set aside	thousands	\$213	\$213
Collected from Shippers	thousands	\$213	\$195
Contributed by Pipeline Owners	thousands	\$213	\$195
Other	thousands		
Earnings within Trust	thousands	\$42	\$144
Taxes paid on earnings within Trust	thousands	\$11	\$17
Disbursements (and CER orders authorizing the disbursements)	thousands		
Year Close Balance	thousands	\$1,363	\$1,347
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 is 1.19% less than planned		
Any Other relevant information	See Note 1		
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	

<b>Filed by (Officer of the Pipeline System Certificate holder)</b>	Jim Redford
<b>Signature</b>	
<b>Dated</b>	April 21, 2021

Note 1

Earnings within Trust was higher than the planned case due to declining interest rates during 2020.