

Abandonment Funding Reporting Form

For the Year Ended December 31, 2016

Update on Abandonment Funding for Pipeline with Trust			
Regulatory Instrument Holder (entity which holds certificate/order)	Foothills Pipe Lines Ltd. through three subsidiary companies: Foothills Pipe Lines (Alta.) Ltd., Foothills Pipe Lines (Sask.) Ltd., and Foothills Pipe Lines (South B.C.) Ltd.		
Filed by (company name) if different from regulatory instrument holder	Foothills Pipe Lines Ltd.		
Pipeline System Name (for each, fill-in separate form)	Foothills System		
For Group 2 companies, associated order numbers or certificates			
Update on Abandonment Funds			
Year open date	1-Jan-16	Planned	Actual
Year open balance	millions	8.8	9.4
Directed by Board to set aside	millions	8.8	Not Applicable
Collected from Shippers	millions	8.8	9.4
Contributed by Pipeline Owners	millions	8.8	9.4
Other (Trustee fees and other costs)	millions	(0.1)	(0.1)
Earnings within Trust	millions	0.4	(0.5)
Taxes paid on earnings within Trust	millions	0.0	(0.1)
Disbursements (and Board orders authorizing the disbursements)	millions	-	-
Year close balance	millions	17.9	18.1
Year close date	31-Dec-16		
Any Other relevant information	Not applicable.		
Compliance Confirmation			
The Investment Policy (or Statement of Investment Policy and Practices) filed with the Board 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 such 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>	Sean Brett - Vice-President, Risk Management		
Signature	<i>(Original Signed by Sean Brett)</i>		
Dated	April 19, 2017		