



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			
<b>Regulatory Instrument Holder</b> (entity which holds certificate/order)		Foothills Pipe Lines Ltd. through three subsidiary companies: - Foothills Pipe Lines (Alta.) Ltd. - Foothills Pipe Lines (Sask.) Ltd. - Foothills Pipe Lines (South B.C.) Ltd.	
<b>Filed by (company name) if different from regulatory instrument holder</b>		Foothills Pipe Lines Ltd.	
<b>Pipeline System Name</b> (for each, fill-in separate form)		Foothills System	
<b>For Group 2 companies, associated order numbers or certificates</b>			
Update on Abandonment Funds			
<b>Year open date</b>	1-Jan-21	<b>Planned</b>	<b>Actual</b>
<b>Year open balance</b>	millions	61.2	61.2
<b>Directed by the CER to set aside</b>	millions	7.9	N/A
<b>Collected from Shippers</b>	millions	8.0	8.0
<b>Tax True-Ups</b>	millions	(0.1)	(0.1)
<b>Contributed by Pipeline Owners</b>	millions	7.9	7.9
<b>Other</b>	millions	(0.1)	(0.2)
<b>Earnings within Trust</b>	millions	3.5	3.3
<b>Taxes paid on earnings within Trust</b>	millions	(0.8)	(0.5)
<b>Disbursements (and CER orders authorizing the disbursements)</b>	millions	-	-
<b>Year close balance</b>	millions	71.7	71.7
<b>Year close date</b>	31-Dec-21		
<b>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.</b>		N/A	
<b>Any other relevant information</b>	N/A		
Compliance Confirmation			
<b>The Investment Policy (or Statement of Investment Policy and Practices) filed with the CER still current and in use?</b>	Agree	If not, file new one	
<b>All investment decisions and actions the year complied with this Investment Policy throughout the year?</b>	Agree	If not, file explanation	
<b>Changes in cost estimates, or other components that could prompt material changes in funding plan</b>	No changes	If changes, file explanation	
<b>Pipeline is still in operation</b>	Agree	If not, explain	
<b>Filed by (Officer of the Pipeline System Certificate holder)</b> <i>Print name of individual</i>	Nancy Johnson, Vice President and Treasurer		
<b>Signature</b>	(Original signed by Nancy Johnson)		
<b>Dated</b>	April 28, 2022		