

Abandonment Funding Reporting Form

For the Year Ended December 31, 2015

Update on Abandonment Funding for Pipeline with Trust			
Regulatory Instrument Holder (entity which holds certificate/order)	TransCanada PipeLines Limited		
Filed by (company name) if different from regulatory instrument holder			
Pipeline System Name (for each, fill-in separate form)	TransCanada PipeLines Limited - Canadian Mainline		
For Group 2 companies, associated order numbers or certificates			
Update on Abandonment Funds			
Year open date	1-Jan-15	Planned	Actual
Year open balance	millions	-	-
Directed by Board to set aside	millions	130	Not Applicable
Collected from Shippers	millions	135	167
Less: Abandonment Surcharge Paid to Other Pipelines	millions	(5)	(5)
Contributed by Pipeline Owners	millions	130	161
Other (Trustee fees and other costs)	millions	(0)	(0)
Earnings within Trust	millions	2	2
Taxes paid on earnings within Trust	millions	(0)	(1)
Disbursements (and Board orders authorizing the disbursements)	millions	-	-
Year close balance	millions	131	163
Year close date	31-Dec-15		
Any Other relevant information	See Page 2.		
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>	Joel E. Hunter - Vice President, Finance and Treasurer		
Signature	<i>Original signed by Joel E. Hunter</i>		
Dated	<i>April 21, 2016</i>		

The following table provides variance explanations for items where Actual amounts reported vary materially from Planned amounts.

Line Items	Variance Explanation
Directed by Board to set aside	Higher collection primarily due to higher contracted quantities than reflected in the calculation of the 2015 abandonment surcharges.
Collected from Shippers	
Contributed by Pipeline Owners	