

# 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)	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-16	<b>Planned</b>	<b>Actual</b>
Year open balance	millions	131	163
Directed by Board to set aside	millions	130	Not Applicable
Collected from Shippers	millions	135	157
Less: Abandonment Surcharge Paid to Other Pipelines	millions	(5)	(5)
Contributed by Pipeline Owners	millions	130	152
Other (Trustee fees and other costs)	millions	(1)	-
Earnings within Trust	millions	6	(8)
Taxes paid on earnings within Trust	millions	(1)	(2)
Disbursements (and Board orders authorizing the disbursements)	millions	-	-
Year close balance	millions	265	305
Year close date	31-Dec-16		
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>	Sean Brett - Vice President, Risk Management		
Signature	<i>(Original Signed by Sean Brett)</i>		
Dated	April 19, 2017		

Abandonment Cost Funding Reporting Form  
For the Year Ended December 31, 2016Other Relevant Information

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

<b>Line Items</b>	<b>Variance Explanation</b>
Directed by Board to set aside	Higher collection primarily due to higher contracted quantities than reflected in the calculation of the 2016 abandonment surcharges.
Collected from Shippers	
Contributed by Pipeline Owners	