

# Reporting Form - Companies using Trusts for Set-aside mechanism

## For the Year Ended December 31, 2018

Table I.1 Update on Abandonment Funding for Pipeline Trust			
<b>Regulatory Instrument Holder (entity which holds certificate/order)</b>	TransCanada PipeLines Limited		
<b>Filed by (company name) if different from regulatory instrument holder</b>			
<b>Pipeline System Name (for each, fill-in separate form )</b>	Canadian Mainline		
<b>For Group 2 companies, associated order numbers or certificates</b>			
Update on Abandonment Funds			
<b>Year open date</b>	1-Jan-18	<b>Planned</b>	<b>Actual</b>
<b>Year open balance</b>	millions	402.9	466.3
<b>Directed by Board to set aside</b>	millions	130.1	Not Applicable
<b>Collected from Shippers</b>	millions	139.5	151.4
<b>Less: Abandonment Surcharge Paid to Other Pipelines</b>	millions	(5.5)	(5.4)
<b>Tax True-Ups</b>	millions	(3.9)	(3.9)
<b>Contributed by Pipeline Owners</b>	millions	130.1	142.1
<b>Other</b>	millions	(1.1)	(0.5)
<b>Earnings within Trust</b>	millions	14.5	20.2
<b>Taxes paid on earnings within Trust</b>	millions	(3.8)	(4.3)
<b>Disbursements (and Board orders authorizing the disbursements)</b>	millions	-	(4.5)
<b>Year close balance</b>	millions	542.6	619.3
<b>Year close date</b>	31-Dec-18		
<b>Any Other relevant information</b>	See Page 2.		
Compliance Confirmation			
<b>Is the Investment Policy (or Statement of Investment Policies and Procedures) filed with the Board still current and in use?</b>	Yes	If no, file new one	
<b>Did all investment decisions and actions in the year comply with this Investment Policy?</b>	Yes	If no, provide details in an attached document	
<b>Are there any changes in cost estimates or other components that could prompt material changes in funding plan?</b>	No	If yes, provide details in an attached document	
<b>Is the pipeline still in operation?</b>	Yes	If no, provide details in an attached document	
E - Contact(s) for Financial Regulatory Matters			
<b>Name(s)</b>	Bernard Pelletier		
<b>Email(s)</b>	bernard_pelletier@transcanada.com		
<b>Telephone(s)</b>	(403) 920-2603		
F - Confirmation of Form Content by Officer of the Company Holding Regulatory Instrument			
<b>Name of Officer of the Company</b>	R. Ian Hendy, Vice-President and Treasurer		
<b>Date</b>	April 29, 2019		

# Abandonment Funding Reporting Form

## Canadian Mainline

Abandonment Cost Funding Reporting Form  
For the Year Ended December 31, 2018

---

### Other Relevant Information

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 2018 abandonment surcharges.
Collected from Shippers	
Contributed by Pipeline Owners	