

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			
Regulatory Instrument Holder (entity which holds certificate/order)	Trans Québec & Maritimes Pipeline Inc.		
Filed by (company name) if different from regulatory instrument holder			
Pipeline System Name (for each, fill-in separate form)	TQM Pipeline		
For Group 2 companies, associated order numbers or certificates			
Update on Abandonment Funds			
Year open date	1-Jan-18	Planned	Actual
Year open balance	millions	16.2	15.6
Directed by Board to set aside	millions	5.3	Not Applicable
Collected from Shippers	millions	5.5	5.4
Tax True-ups	millions	(0.2)	(0.2)
Contributed by Pipeline Owners	millions	5.3	5.2
Other	millions	(0.1)	(0.1)
Earnings within Trust	millions	0.6	0.7
Taxes paid on earnings within Trust	millions	(0.1)	(0.1)
Disbursements (and Board orders authorizing the disbursements)	millions	-	-
Year close balance	millions	21.9	21.3
Year close date	31-Dec-18		
Any Other relevant information	Not Applicable		
Compliance Confirmation			
Is the Investment Policy (or Statement of Investment Policies and Practices) filed with the Board still current and in use?	Yes	If no, file new one	
Did all investment decisions and actions in the year comply with this Investment Policy?	Yes	If no, provide details in an attached document	
Are there any changes in cost estimates or other components that could prompt material changes in funding plan?	No	If yes, provide details in an attached document	
Is the pipeline still in operation?	Yes	If no, provide details in an attached document	
E - Contact(s) for Financial Regulatory Matters			
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F - Confirmation of Form Content by Officer of the Company Holding Regulatory Instrument			
Name of Officer of the Company	Sophie Lussier, General Manager		
Date	29-Apr-19		