



Appendix XV

Reporting Form – Companies using Trusts for Set-aside mechanism - as amended March 2020

Table I.1 Update on Abandonment Funding for Pipeline with 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-19	Planned	Actual
Year open balance	millions	21.9	21.3
Directed by the CER to set aside	millions	5.8	Not Applicable
Collected from Shippers	millions	5.8	5.8
Tax true-ups	millions	-	-
Contributed by Pipeline Owners	millions	5.8	5.8
Other	millions	(0.1)	-
Earnings within Trust	millions	0.7	1.8
Taxes paid on earnings within Trust	millions	(0.2)	(0.3)
Disbursements (and CER orders authorizing the disbursements)	millions	-	-
Year close balance	millions	28.1	28.6
Year close date	31-Dec-19		
Any other relevant information	Not Applicable		
Compliance Confirmation			
The Investment Policy (or Statement of Investment Policy and Practices) filed with the CER still current and in use?	Yes	If not, file new one	
All investment decisions and actions the year complied with this Investment Policy throughout the year?	Yes	If not, file explanation	
Changes in cost estimates, or other components that could prompt material changes in funding plan	No	If changes, file explanation	
Pipeline is still in operation	Yes	If not, explain	
Filed by (Officer of the Pipeline System Certificate holder) <i>Print name of individual</i>	Sophie Lussier, General Manager		
Signature	<i>(Original signed by Sophie Lussier)</i>		
Dated	April 27, 2020		