

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)	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-16	Planned	Actual
Year open balance	millions	5.3	5.3
Directed by Board to set aside	millions	5.3	Not Applicable
Collected from Shippers	millions	5.3	5.2
Contributed by Pipeline Owners	millions	5.3	5.2
Other (Trustee fees and other costs)	millions	(0.1)	-
Earnings within Trust	millions	0.2	(0.2)
Taxes paid on earnings within Trust	millions	-	0.1
Disbursements (and Board orders authorizing the disbursements)	millions	-	-
Year close balance	millions	10.7	10.2
Year close date	31-Dec-16		
Any Other relevant information	Not Applicable		
Compliance Confirmation			
The Investment Policy (or Statement of Investment Policy and Practices) filed with the Board is still current and in use.	Agree	√	If not, file new one
All investment decisions and actions in the year complied with this Investment Policy throughout the year.	Agree	√	If not, file explanation
Are there 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>	Don G. Bell - General Manager		
Signature	<i>(original signed by Don Bell)</i>		
Dated	April 19, 2017		