

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

## For the Year Ended December 31, 2017

Table I.1 Update on Abandonment Funding for Pipeline Trust			
<b>Regulatory Instrument Holder (entity which holds certificate/order)</b>	Trans Québec & Maritimes Pipeline Inc.		
<b>Filed by (company name) if different from regulatory instrument holder</b>			
<b>Pipeline System Name (for each, fill-in separate form)</b>	TQM Pipeline		
<b>For Group 2 companies, associated order numbers or certificates</b>			
Update on Abandonment Funds			
<b>Year open date</b>	1-Jan-17	<b>Planned</b>	<b>Actual</b>
<b>Year open balance</b>	millions	10.7	10.2
<b>Directed by Board to set aside</b>	millions	5.3	Not Applicable
<b>Collected from Shippers</b>	millions	5.3	5.2
<b>Contributed by Pipeline Owners</b>	millions	5.3	5.2
<b>Other</b>	millions	(0.1)	-
<b>Earnings within Trust</b>	millions	0.4	0.3
<b>Taxes paid on earnings within Trust</b>	millions	(0.1)	(0.1)
<b>Disbursements (and Board orders authorizing the disbursements)</b>	millions	-	-
<b>Year close balance</b>	millions	16.2	15.6
<b>Year close date</b>	31-Dec-17		
<b>Any Other relevant information</b>	Not Applicable		
Compliance Confirmation			
<b>Is the Investment Policy (or Statement of Investment Policy and Practices) 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 such changes	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>	Don Bell, General Manager		
<b>Date</b>	30-Apr-18		