

# 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>	TransCanada Keystone Pipeline GP Ltd.		
<b>Filed by (company name) if different from regulatory instrument holder</b>			
<b>Pipeline System Name (for each, fill-in separate form)</b>	Keystone		
<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	24.4	23.0
<b>Directed by Board to set aside</b>	millions	12.1	Not Applicable
<b>Collected from Shippers</b>	millions	12.1	11.5
<b>Contributed by Pipeline Owners</b>	millions	12.1	11.5
<b>Other</b>	millions	-	-
<b>Earnings within Trust</b>	millions	0.2	0.7
<b>Taxes paid on earnings within Trust</b>	millions	-	(0.2)
<b>Disbursements (and Board orders)</b>	millions	-	-
<b>Year close balance</b>	millions	36.7	35.0
<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, file explanation
<b>Is the pipeline still in operation?</b>	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			
<b>Name of Officer of the Company</b>		Sean Brett, Vice President, Risk Management	
<b>Dated</b>		April 30, 2018	