



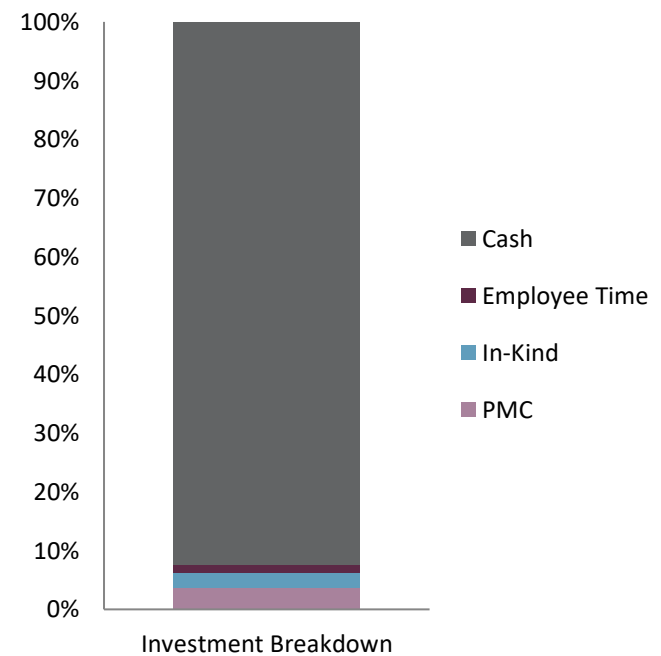
Community Investment Summary

TC Energy (combination)

Fiscal Year 2019

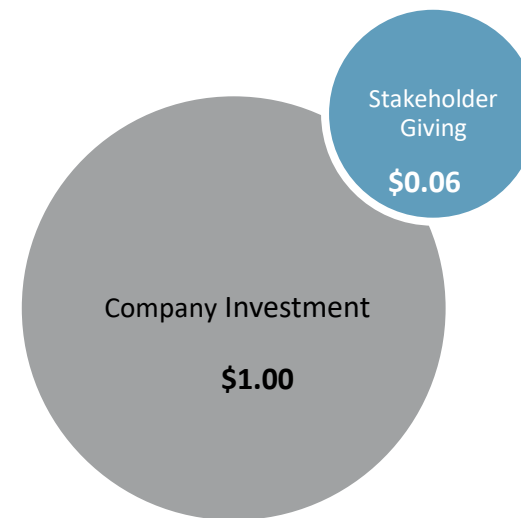
Summary of Company Investment

Cash investments:	\$	29,655,573
Employee time during working hours (DwH):	\$	456,854
In-kind investments:	\$	828,546
Total before program management costs:	\$	30,940,973
Total program management costs: (general and project-specific PMC)	\$	1,188,663
Project-specific program management costs:	\$	-
General program management costs:	\$	1,188,663
Total value of company investment:	\$	32,129,637



Summary of Stakeholder Giving

Value of stakeholder giving:		
Employee giving:	\$	888,499
Funds from other external sources:	\$	994,481
External in-kind:	\$	103,778
Total cash value of stakeholder giving:	\$	1,986,759
External resources leveraged ratio:	\$	0.06
Volunteer resources leveraged (non-working hours):		
Number of volunteers (NwH):		1,819
Total volunteer hours (NwH):		32,295



For every dollar invested by the company, stakeholders invested an additional \$0.06 towards priority projects

Total Value to Community

Total value of investment in the community: (value of company investments and external)	\$	34,116,395
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Eligibility

(cash investments only)

Summary of 2019 Audit (Excluding Program Management Costs)

Audit Results (column E)	Cash	In-kind	Total Investment	% Eligibility
Eligible	\$ 27,760,719	\$ 821,541	\$ 29,608,649	
Ineligible	\$ 3,016,642	\$ 13,517	\$ -	
Tickets and Tables	\$ 1,385,916	\$ 8,960	\$ 1,332,324	
Total	\$ 32,163,277	\$ 844,018	\$ 30,940,973	94%



Investment by Focus Area (Excluding Program Management Costs)

	Cash	In-kind	Total Investment	Percentage
Community	\$ 11,691,383	\$ 677,149	\$ 12,368,532	40%
Education	\$ 7,217,675	\$ 31,589	\$ 7,249,264	23%
Safety	\$ 5,756,941	\$ 92,240	\$ 5,849,181	19%
Environment	\$ 2,872,534	\$ 27,568	\$ 2,900,103	9%
(blank)	\$ 2,117,039	\$ -	\$ 2,117,039	7%
Employee Programs	\$ -	\$ -	\$ 456,854	1%
Total	\$ 29,655,573	\$ 828,546	\$ 30,940,973	100%

* \$2,573,893 includes \$456,854 of time volunteered during work hours

Investment with Indigenous Focus (Excluding Program Management Costs)

	Cash	In-Kind	Total Investment	Percentage
No	\$ 20,344,661	\$ 783,010	\$ 21,127,671	68%
Yes	\$ 7,193,873	\$ 45,536	\$ 7,239,409	23%
(blank)	\$ 2,117,039	\$ -	\$ 2,573,893	8%
Total	\$ 29,655,573	\$ 828,546	\$ 30,940,973	100%

Investment with First Responder Focus (Excluding Program Management Costs)

	Cash	In-Kind	Total Investment	Percentage
No	\$ 22,815,001	\$ 731,994	\$ 23,546,995	76%
Yes	\$ 4,723,533	\$ 96,552	\$ 4,820,085	16%
(blank)	\$ 2,117,039	\$ -	\$ 2,573,893	8%
Total	\$ 29,655,573	\$ 828,546	\$ 30,940,973	100%

Investment by Country (Rights Fees Only)

8. Description of Cash C Rights Fees

	Cash	Percentage
USA	\$ 12,075,294	39%
Canada	\$ 9,182,665	31%
Mexico	\$ 8,397,615	29%
Total	\$ 29,655,573	100%

Investment by Provinces and International Areas (Excluding Program Management Costs)

	Cash	In-Kind	Total Investment	Percentage
AB	\$ 3,965,261	\$ 37,992	\$ 4,003,253	13%
BC	\$ 1,152,424	\$ 500	\$ 1,152,924	4%
MB	\$ 450,243	\$ 76,684	\$ 526,927	2%
National Program	\$ 1,378,698	\$ -	\$ 1,835,552	6%
NB	\$ 1,000	\$ -	\$ 1,000	0%
ON	\$ 1,722,003	\$ 4,200	\$ 1,726,203	6%
QC	\$ 117,850	\$ -	\$ 117,850	0%
SK	\$ 395,185	\$ 12,076	\$ 407,261	1%
USA/International	\$ 20,472,908	\$ 697,095	\$ 21,170,003	68%
Total	\$ 29,655,573	\$ 828,546	\$ 30,940,973	100%

Total Investment



Total Investment		
Empower	\$	2,117,039
Community Investment	\$	27,538,534
Grand Total	\$	29,655,573

