



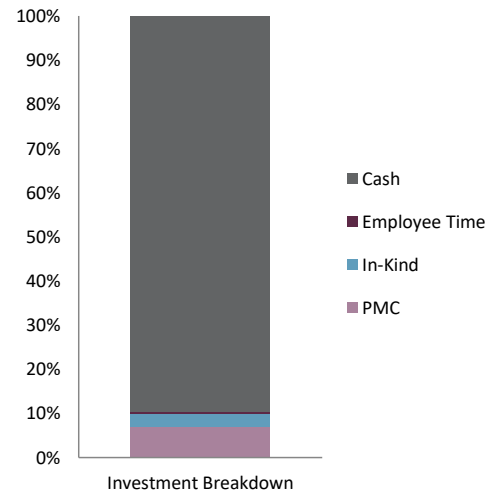
Community Investment Summary

TC Energy

Fiscal Year End 2021

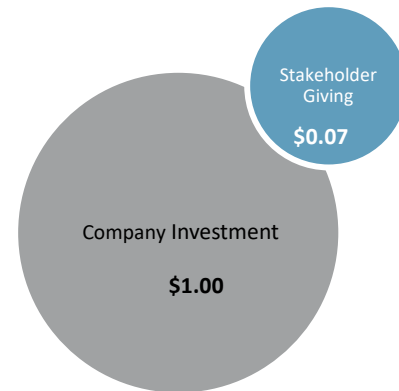
Summary of Company Investment

Cash investments:	\$	23,768,995
Employee time during working hours (DwH):	\$	99,441
Number of employee volunteers (DWH):		454
Total employee volunteer hours (DWH):		1,715
In-kind investments:	\$	786,982
Subtotal before program management costs:	\$	24,655,418
Total program management costs: (general and project-specific PMC)	\$	1,868,535
Total value of company investment:	\$	26,523,953



Summary of Stakeholder Giving

Value of stakeholder giving:		
Employee giving:	\$	1,402,768
Funds from other external sources:	\$	392,788
External in-kind:	\$	-
Total cash value of stakeholder giving:	\$	1,795,556
Stakeholder giving ratio:	\$	0.07
Stakeholder volunteering (non-working hours):		
Number of volunteers (NwH):		1,008
Total volunteer hours (NwH):		40,798



For every dollar invested by the company, stakeholders invested an additional \$0.07 towards priority projects

Total Value of Community Footprint

Total value of company investment and stakeholder contributions:	\$	28,319,508
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Eligibility

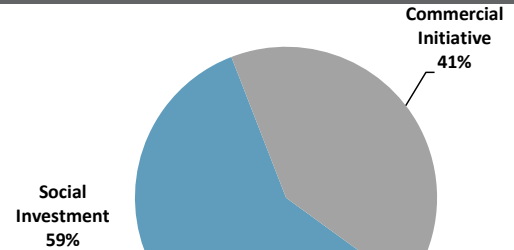
Audit Summary (Cash Investment Only)

Audit Results (column E)	Cash	Total Investment	% Eligible
Eligible	\$ 23,683,196	\$ 23,671,196	
Ineligible	\$ 271,791	\$ -	
Tickets and Tables	\$ 107,338	\$ 97,799	
Total	\$ 24,062,324	\$ 23,768,995	99%

Investment Breakdown

Investment by Motivation (excluding administration cost)

	Investment	Percentage
Social Investment	\$ 14,577,083	59%
Commercial Initiative	\$ 10,078,335	41%
Total	\$ 24,655,418	100%



Investment by Focus Areas (excluding administration cost)

	Investment	Percentage
Community	\$ 11,701,866	47%
Education	\$ 6,755,461	27%
Safety	\$ 3,856,451	16%
Environment	\$ 2,341,640	9%
Total	\$ 24,655,418	100%

Investment by Geographic Areas (excluding administration cost)

	Investment	Percentage
USA	\$ 12,574,173	51%
Canada	\$ 10,734,319	44%
International	\$ 1,346,925	5%
Total	\$ 24,655,418	100%

Investment by Indigenous Focus/Request (excluding administration cost)

	Investment	Percentage
No	\$ 17,429,330	71%
Yes	\$ 7,226,088	29%
Total	\$ 24,655,418	100%

Investment by Provinces (excluding administration cost)

	Investment	Percentage
USA/International	\$ 13,921,098	56%
AB	\$ 3,730,786	15%
ON	\$ 1,949,351	8%
BC	\$ 1,346,304	5%
QC	\$ 717,169	3%
SK	\$ 432,965	2%
MB	\$ 217,500	1%
NB	\$ 100,000	0%
Multi-Province	\$ 2,240,243	9%
Total	\$ 24,655,418	100%



Investment by Focus Area/Provinces (excluding administration cost)

	Investment	Percentage
Community	\$ 11,701,866	47%
USA/International	\$ 6,068,580	25%
ON	\$ 515,250	2%
BC	\$ 479,873	2%
AB	\$ 1,611,941	7%
SK	\$ 193,560	1%
QC	\$ 539,919	2%
MB	\$ 52,500	0%
Multi-Province	\$ 2,240,243	9%
Education	\$ 6,755,461	27%
USA/International	\$ 3,869,415	16%
ON	\$ 612,301	2%
BC	\$ 402,138	2%
AB	\$ 1,493,107	6%
SK	\$ 117,000	0%
QC	\$ 56,500	0%
MB	\$ 105,000	0%
NB	\$ 100,000	0%
Environment	\$ 2,341,640	9%
USA/International	\$ 1,209,005	5%
ON	\$ 395,000	2%
BC	\$ 148,791	1%
AB	\$ 391,344	2%
SK	\$ 81,000	0%
QC	\$ 86,500	0%
MB	\$ 30,000	0%
Safety	\$ 3,856,451	16%
USA/International	\$ 2,774,098	11%
ON	\$ 426,800	2%
BC	\$ 315,502	1%
AB	\$ 234,395	1%
SK	\$ 41,405	0%
QC	\$ 34,250	0%
MB	\$ 30,000	0%
Total	\$ 24,655,418	100%

Investment by Build Strong vs Empower (excluding administration cost)

	Investment	Percentage
Build Strong	\$ 21,473,323	87%
Empower	\$ 3,182,095	13%
Total	\$ 24,655,418	100%