



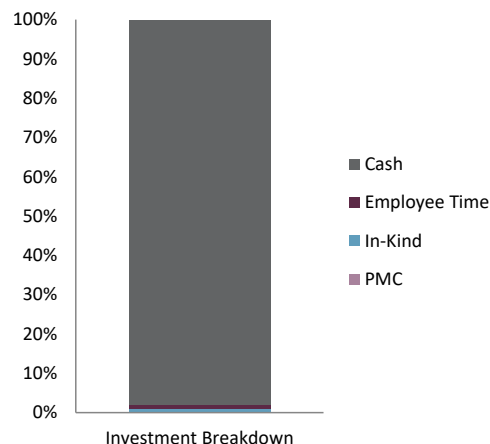
Community Investment Summary

TC Energy

Fiscal Year 2018

Summary of Company Investment

Cash investments:	\$ 23,928,899
Employee time during working hours (DWH):	\$ 277,887
Total employee volunteer hours (DWH):	4,439
In-kind investments:	\$ 236,131
Subtotal before program management costs:	\$ 24,442,916
Total program management costs:	\$ -
(general and project-specific PMC)	
Total value of company investment:	\$ 24,442,916



Summary of External Resources Leveraged

Value of external resources leveraged:	
Employee giving:	\$ 911,715
Funds from other external sources:	\$ 853,195
External in-kind:	\$ 128,772
Total cash value of external resources leveraged:	\$ 1,893,681
External resources leveraged ratio:	\$ 0.08
Volunteer resources leveraged (non-working hours):	
Number of volunteers (NwH):	685
Total volunteer hours (NwH):	22,048

Total Value to Community

Total value of investment in the community:	\$ 26,336,597
(value of company investments and external resources leveraged)	

Eligibility

(cash investments only)

Summary of 2018 Audit

Audit Results (column E)	\$ Audited	\$ Eligible	% Eligible
Eligible	\$ 23,843,155	\$ 23,681,188	
Ineligible	\$ 615,597	\$ -	
Tickets & Tables*	\$ 273,073	\$ 247,710	
Total	\$ 24,731,824	\$ 23,928,899	97%

*Tickets & Tables - purchases of tickets for charitable/community fund raising events. The LBG Canada approach follows CRA guidelines.