

2019-2020 Task Force on Climate-related Financial Disclosures (TCFD) Report

ALL SECTOR FINANCIAL DISCLOSURES

Disclosure Focus Area	Recommended Disclosure	Source
Governance		
Disclose the organization's governance around climate-related risks and opportunities.	Describe the board's oversight of climate-related risks and opportunities.	2020 CDP Climate Change 2020 Environmental, Social, Governance and Sustainability Report
	Describe the management's role in assessing and managing climate-related risks and opportunities.	2020 CDP Climate Change 2020 Environmental, Social, Governance and Sustainability Report
Strategy		
Disclose the actual and potential impacts of climate-related risks and opportunities on the organization's businesses, strategy and financial planning.	Describe the climate-related risks and opportunities the organization has identified over the short, medium and long term.	2020 CDP Climate Change
	Describe the impact of climate-related risks and opportunities on the organization's businesses, strategy and financial planning.	2020 CDP Climate Change
	Describe the potential impact of different scenarios, including a 2°C scenario, on the organization's businesses, strategy and financial planning.	2020 CDP Climate Change
Risk Management		
Disclose how the organization identifies, assesses and manages climate-related risks.	Describe the organization's process for identifying and assessing climate-related risks.	2020 CDP Climate Change
	Describe the organization's processes for managing climate-related risks.	2020 CDP Climate Change
	Describe how processes for identifying, assessing and managing climate-related risks are integrated into the organization's overall risk management.	2020 CDP Climate Change
Metrics and Targets		
Disclose the metrics and targets used to assess and manage relevant climate-related risks and opportunities.	Disclose the metrics used by the organization to assess climate-related risks and opportunities in line with its strategy and risk-management process.	2020 CDP Climate Change, C4.1a 2020 CDP Climate Change, C4.2
	Disclose Scope 1, Scope 2 and, if appropriate, Scope 3 greenhouse gas (GHG) emissions and the related risks.	2020 CDP Climate Change, C5.1
	Describe the targets used by the organization to manage climate-related risks and opportunities and performance against targets.	2020 CDP Climate Change, C4.1 2020 CDP Climate Change, C4.2 2020 CDP Climate Change, C4.3

Task Force for Climate-related Financial Disclosures (TCFD) (cont.)

ENERGY GROUP METRICS

Financial Category	Climate-Related Category	Recommended Disclosure	DTE's Response Mapping
Revenues	GHG Emissions	Disclose Scope 1, Scope 2 and Scope 3 GHG emissions and related risks.	2020 CDP Climate Change 2019-2020 Corporate Citizenship Report
Revenues	Risk Adaptation & Mitigation	Revenues/savings from investments in low-carbon alternatives (e.g. R&D, equipment, products or services).	2020 CDP Climate Change, C2.3a 2020 CDP Climate Change, C2.4a 2020 CDP Climate Change, C4.3b 2020 CDP Climate Change, C4.5a
Expenditures	GHG Emissions	Describe current carbon price or range of prices used.	2020 CDP Climate Change
Expenditures	Risk Adaptation & Mitigation	Expenditures (OpEx) for low-carbon alternatives (e.g., R&D, equipment, products or services).	2020 CDP Climate Change, C2.4a 2020 CDP Climate Change, C4.3b 2020 CDP Climate Change, C4.5a
Expenditures	Water	Percent water withdrawn in regions with high or extremely high baseline water stress.	2020 CDP Water Security 2019-2020 Corporate Citizenship Report
Assets	Water	Assets committed in regions with high or extremely high baseline water stress.	2020 CDP Water Security 2019-2020 Corporate Citizenship Report
Assets	Risk Adaptation & Mitigation	Investment (CapEx) in low-carbon alternatives (e.g., capital equipment or assets).	2020 CDP Climate Change
Capital	Risk Adaptation & Mitigation	Capital payback periods or return on capital deployed.	2020 CDP Climate Change, C2.4a 2020 CDP Climate Change, C3.1e