

ENBRIDGE GAS DISTRIBUTION INC.  
 Component of the Purchased Gas Variance Account  
 Gas in Inventory Re-valuation

Item #	Particulars	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6
		Reference Price \$/10 <sup>3</sup> m <sup>3</sup>	Unit Rate Difference \$/10 <sup>3</sup> m <sup>3</sup>	10 <sup>3</sup> m <sup>3</sup>	Total Variance Col.2 times Col. 3 \$(000)	Forecast Clearance July 1, 2016 QRAM \$(000)	Col. 4 minus Col. 5 \$(000)
1	Jan-16	166.366	31.599	2,279,090.8	72,017.0	(72,017.0)	-
2	Feb-16						
3	Mar-16						
4	Apr-16	157.800	8.566	934,319.3	8,003.4	(8,003.4)	-
5	May-16						
6	Jun-16						
7	Jul-16	166.527	(8.727)	1,415,858.1	(12,356.2)	12,356.2	-
8	Aug-16						
9	Sep-16						
10	Oct-16	181.866	(15.339)	2,563,169.0	(39,316.4)	37,261.5	(2,054.9)
11	Nov-16						
12	Dec-16						
13	Total (Lines 1 to 12)				28,347.7	(30,402.6)	(2,054.9)
Current QRAM Period							
14	Jan-17	181.199	(0.667)	2,285,767.1	(1,524.6)		
15	Feb-17						
16	Mar-17						
17	Apr-17						
18	May-17						
19	Jun-17						
20	Jul-17						
21	Aug-17						
22	Sep-17						
23	Oct-17						
24	Nov-17						
25	Dec-17						
26	Total (Lines 14 to 25)				(1,524.6)	0.0	(1,524.6)
27	Total (Lines 13 plus 26)						(3,579.5)

ENBRIDGE GAS DISTRIBUTION INC.  
 True-up of Prospective Clearing Amounts  
 Gas in Inventory Re-valuation

Item #	Particulars	Col. 1		Col. 2		Col. 3		Col. 4		Col. 5		Col. 6		Col. 7		Col. 8		Col. 9		
		Year 2015		Year 2016		Year 2016		Year 2016		Year 2016		Year 2016		Year 2017		Year 2017		Year 2017		
		Jul Q3 \$(000)	Oct Q4 \$(000)	Jan Q1 \$(000)	Apr Q2 \$(000)	Jul Q3 \$(000)	Oct Q4 \$(000)	Jan Q1 \$(000)	Apr Q2 \$(000)	Jul Q3 \$(000)	Oct Q4 \$(000)	Jan Q1 \$(000)	Apr Q2 \$(000)	Jan Q1 \$(000)	Apr Q2 \$(000)	Jan Q1 \$(000)	Apr Q2 \$(000)	Jan Q1 \$(000)	Apr Q2 \$(000)	
1	Forecast Recovery Amount																			
2	July 2015 QRAM	3,340.3	1,123.8	8,214.7	4,034.8	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	16,713.6	(1)	
3	October 2015 QRAM	n/a	(1,293.8)	(2,634.1)	(1,071.1)	(385.3)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	(5,384.3)	(2)	
4	January 2016 QRAM	n/a	n/a	28,453.7	11,795.0	4,295.5	14,262.1	4,295.5	14,262.1	4,295.5	14,262.1	4,295.5	14,262.1	n/a	n/a	n/a	n/a	58,806.3	(3)	
5	April 2016 QRAM	n/a	n/a	n/a	3,430.2	1,249.2	4,147.7	1,249.2	4,147.7	1,249.2	4,147.7	1,249.2	4,147.7	8,274.9	8,274.9	8,274.9	8,274.9	17,102.0	(4)	
6	July 2016 QRAM	n/a	n/a	n/a	n/a	n/a	(303.6)	(303.6)	(1,008.0)	(303.6)	(1,008.0)	(303.6)	(1,008.0)	(2,011.0)	(833.6)	(833.6)	(833.6)	(4,156.1)	(5)	
6	Total Forecast Recovery Amount	3,340.3	(170.0)	34,034.3	18,189.0	4,855.8	17,401.8	4,855.8	17,401.8	4,855.8	17,401.8	4,855.8	17,401.8	6,263.9	(833.6)	(833.6)	83,081.5			
7	Actual Recovery Amount																			
8	July 2015 QRAM					n/a		n/a												
9	October 2015 QRAM					(518.9)		(518.9)												
10	January 2016 QRAM					5,297.3		5,297.3												
11	April 2016 QRAM					1,540.6		1,540.6												
12	July 2016 QRAM					(374.4)		(374.4)												
12	Total Actual Recovery Amount					5,944.6		5,944.6												
13	(Over Collection)/Under Collection					(1,088.8)		(1,088.8)												(6)

Variance between projected and actual prospective recovery for month(s) with actual data since previous QRAM application:

Forecast Recovery Amount

1 July 2015 QRAM

2 October 2015 QRAM

3 January 2016 QRAM

4 April 2016 QRAM

5 July 2016 QRAM

(1) as per EB-2015-0027 Ex. Q2-3, Tab 4, Schedule 8, page 11 of 16  
 (2) as per EB-2015-0163 Ex. Q3-3, Tab 4, Schedule 8, page 11 of 16  
 (3) as per EB-2015-0242 Ex. Q4-3, Tab 4, Schedule 8, page 11 of 16  
 (4) as per EB-2015-0327 Ex. Q1-3, Tab 4, Schedule 8, page 11 of 16  
 (5) as per EB-2016-0021 Ex. Q2-3, Tab 4, Schedule 8, page 11 of 16  
 (6) Rider C (Over)/Under Clearance