













**ENBRIDGE GAS DISTRIBUTION INC.**  
 True-up of Prospective Clearing Amounts  
 Gas Acquisition - Load Balancing Component

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 2017						
	Oct Q4 \$(000)	Jan Q1 \$(000)	Apr Q2 \$(000)	Jul Q3 \$(000)	Oct Q4 \$(000)	Jan Q1 \$(000)	Apr Q2 \$(000)	Jul Q3 \$(000)	Year 2017 \$(000)
<b>Forecast Recovery Amount</b>									
1 October 2015 QRAM	1,710.5	3,437.9	1,449.3	549.0	n/a	n/a	n/a	n/a	7,146.6 (1)
2 January 2016 QRAM	n/a	(1,887.7)	(806.1)	(305.0)	(947.2)	n/a	n/a	n/a	(3,946.0) (2)
3 April 2016 QRAM	n/a	n/a	5,567.5	2,100.0	6,531.0	13,022.1	n/a	n/a	27,210.7 (3)
4 July 2016 QRAM	n/a	n/a	n/a	(282.3)	(881.2)	(1,759.4)	(749.7)	n/a	(3,672.6) (4)
5 October 2016 QRAM	n/a	n/a	n/a	n/a	57.9	115.5	49.3	18.5	241.2 (5)
<b>6 Total Forecast Recovery Amount</b>	<u>1,710.5</u>	<u>1,550.2</u>	<u>6,200.6</u>	<u>2,061.7</u>	<u>4,760.5</u>	<u>11,378.2</u>	<u>(700.4)</u>	<u>18.5</u>	<u>26,979.9</u>
<b>Actual Recovery Amount</b>									
7 October 2015 QRAM	n/a				n/a				
8 January 2016 QRAM					(1,118.3)				
9 April 2016 QRAM					7,713.1				
10 July 2016 QRAM					(1,042.0)				
11 October 2016 QRAM					68.4				
<b>12 Total Actual Recovery Amount</b>					<u>5,621.2</u>				
<b>13 (Over Collection)/Under Collection</b>					<u>(860.7)</u>				<u>(860.7)</u> (6)

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

- Forecast Recovery Amount
  - 1 October 2015 QRAM
  - 2 January 2016 QRAM
  - 3 April 2016 QRAM
  - 4 July 2016 QRAM
  - 5 October 2016 QRAM
  - 6 Total Forecast Recovery Amount
  - Actual Recovery Amount
  - 7 October 2015 QRAM
  - 8 January 2016 QRAM
  - 9 April 2016 QRAM
  - 10 July 2016 QRAM
  - 11 October 2016 QRAM
  - 12 Total Actual Recovery Amount
  - 13 (Over Collection)/Under Collection
- (1) as per EB-2015-0242 Ex. Q4-3, Tab 4, Schedule 8 page 14, 15 and 16 of 16  
 (2) as per EB-2015-0327 Ex. Q1-3, Tab 4, Schedule 8 page 14, 15 and 16 of 16  
 (3) as per EB-2016-0021 Ex. Q2-3, Tab 4, Schedule 8 page 14, 15 and 16 of 16  
 (4) as per EB-2016-0184 Ex. Q3-3, Tab 4, Schedule 8 page 14, 15 and 16 of 16  
 (5) as per EB-2016-0260 Ex. Q4-3, Tab 4, Schedule 8 page 14, 15 and 16 of 16  
 (6) Rider C (Over)/Under Clearance