

Item #	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	
July 2016 to June 2017 Variances							
	<u>Commodity</u>	<u>Transportation</u>	<u>Load Balancing</u>	<u>Total</u>	<u>Load Balancing</u>	<u>Load Balancing</u>	
	<u>\$(000)</u>	<u>\$(000)</u>	<u>\$(000)</u>	<u>\$(000)</u>	<u>Ontario Delivered</u>	<u>Peaking</u>	
					<u>\$(000)</u>	<u>\$(000)</u>	
1.1	July	(3,759.7)	230.9	351.1	(3,177.8)	351.1	-
1.2	August	(4,293.3)	169.6	63.3	(4,060.4)	63.3	-
1.3	September	5,069.1	526.3	425.7	6,021.1	425.7	-
1.4	October	5,340.7	217.0	(667.2)	4,890.6	(667.2)	-
1.5	November	8,188.5	(3,510.2)	(4,571.0)	107.3	(4,571.0)	-
1.6	December	24,658.4	(2,300.8)	(8,462.0)	13,895.6	(8,462.0)	-
1.7	January	24,673.8	(826.9)	10,499.9	34,346.8	10,749.4	(249.6)
1.8	February	6,053.7	(912.5)	6,500.4	11,641.6	7,318.1	(817.7)
1.9	March	(2,237.0)	(1,269.1)	(897.2)	(4,403.3)	(900.5)	3.3
1.10	April	5,847.5	238.1	343.3	6,428.9	343.3	-
1.11	May	1,436.2	(839.5)	518.4	1,115.1	518.4	-
1.12	June	2,586.9	-	(172.4)	2,414.5	(172.4)	-
1.0		73,564.7	(8,277.1)	3,932.4	69,220.0	4,996.5	(1,064.0)

- note 1 - see Col. 6 Ex Q3-3, T1, S2, page 1

As per April 2017 QRAM

	<u>Commodity</u>	<u>Transportation</u>	<u>Load Balancing</u>	<u>Total</u>	<u>Load Balancing</u>	<u>Load Balancing</u>	
	<u>\$(000)</u>	<u>\$(000)</u>	<u>\$(000)</u>	<u>\$(000)</u>	<u>Ontario Delivered</u>	<u>Peaking</u>	
					<u>\$(000)</u>	<u>\$(000)</u>	
2.1	July	(3,759.7)	230.9	351.1	(3,177.8)	351.1	-
2.2	August	(4,293.3)	169.6	63.3	(4,060.4)	63.3	-
2.3	September	5,069.1	526.3	425.7	6,021.1	425.7	-
2.4	October	5,340.7	217.0	(667.2)	4,890.6	(667.2)	-
2.5	November	8,188.5	(3,510.2)	(4,571.0)	107.3	(4,571.0)	-
2.6	December	24,658.4	(2,300.8)	(8,462.0)	13,895.6	(8,462.0)	-
2.7	January	24,673.8	(826.9)	10,499.9	34,346.8	10,749.4	(249.6)
2.8	February	4,634.0	(814.7)	6,067.5	9,886.8	6,386.7	(319.1)
2.9	March	(412.2)	(611.1)	(311.0)	(1,334.4)	(298.9)	(12.1)
2.10	April	-	-	-	-	-	-
2.11	May	-	-	-	-	-	-
2.12	June	-	-	-	-	-	-
2.0		64,099.3	(6,919.9)	3,396.3	60,575.7	3,977.1	(580.8)

- note 2 - see Col. 7 Ex Q3-3, T1, S2, page 1

Variances to be Cleared in July 2017 QRAM

	<u>Commodity</u>	<u>Transportation</u>	<u>Load Balancing</u>	<u>Total</u>	<u>Load Balancing</u>	<u>Load Balancing</u>	
	<u>\$(000)</u>	<u>\$(000)</u>	<u>\$(000)</u>	<u>\$(000)</u>	<u>Ontario Delivered</u>	<u>Peaking</u>	
					<u>\$(000)</u>	<u>\$(000)</u>	
3.1	July	-	-	-	-	-	-
3.2	August	-	-	-	-	-	-
3.3	September	-	-	-	-	-	-
3.4	October	-	-	-	-	-	-
3.5	November	-	-	-	-	-	-
3.6	December	-	-	-	-	-	-
3.7	January	(0.1)	-	0.1	0.0	0.1	-
3.8	February	1,419.7	(97.8)	432.9	1,754.7	931.5	(498.6)
3.9	March	(1,824.8)	(658.0)	(586.1)	(3,068.9)	(601.5)	15.4
3.10	April	5,847.5	238.1	343.3	6,428.9	343.3	-
3.11	May	1,436.2	(839.5)	518.4	1,115.1	518.4	-
3.12	June	2,586.9	-	(172.4)	2,414.5	(172.4)	-
3.0		9,465.4	(1,357.2)	536.1	8,644.3	1,019.3	(483.2)

- note 3 - see Col. 8 Ex Q3-3, T1, S2, page 1

Item # Col. 1 Col. 2 Col. 3 Col. 4 Col. 5 Col. 6 Col. 7

Jul-16							
Supplies	Volume Variance \$(000)	Price Variance \$(000)	Variance Amount \$(000)	Commodity \$(000)	Transportation \$(000)	Load Balancing \$(000)	Variance Amount \$(000)
1.1 Ontario Delivered	-	1,858.3	1,858.3	1,507.1	-	351.1	1,858.2
1.2 Peaking Service	-	-	-	-	-	-	-
1.3 Ontario Production	(2.1)	-	(2.1)	(2.1)	-	-	(2.1)
1.4 Link Supplies	-	-	-	-	-	-	-
1.5 Western Canadian - TCPL	1,705.6	7,207.8	8,913.4	8,913.4	-	-	8,913.4
1.6 Western Canadian - Alliance	178.7	369.4	548.1	548.1	-	-	548.1
1.7 Chicago Supplies	(790.0)	3,098.0	2,308.0	2,308.0	-	-	2,308.0
1.8 Niagara Supplies	(146.1)	5,396.1	5,250.0	5,250.0	-	-	5,250.0
1.9 Other	-	230.9	230.9	-	230.9	-	230.9
1.10 PGVA	-	(22,284.1)	(22,284.1)	(22,284.1)	-	-	(22,284.1)
1.	946.1	(4,123.7)	(3,177.7)	(3,759.7)	230.9	351.1	(3,177.8)

Aug-16							
Supplies	Volume Variance \$(000)	Price Variance \$(000)	Variance Amount \$(000)	Commodity \$(000)	Transportation \$(000)	Load Balancing \$(000)	Variance Amount \$(000)
2.1 Ontario Delivered	-	316.7	316.7	253.3	-	63.3	316.7
2.2 Peaking Service	-	-	-	-	-	-	-
2.3 Ontario Production	(2.2)	-	(2.2)	(2.2)	-	-	(2.2)
2.4 Link Supplies	-	-	-	-	-	-	-
2.5 Western Canadian - TCPL	1,149.7	5,607.6	6,757.3	6,757.3	-	-	6,757.3
2.6 Western Canadian - Alliance	146.5	601.2	747.7	747.7	-	-	747.7
2.7 Chicago Supplies	(5,038.9)	2,440.7	(2,598.1)	(2,598.1)	-	-	(2,598.1)
2.8 Niagara Supplies	(164.6)	2,984.8	2,820.2	2,820.2	-	-	2,820.2
2.9 Other	-	169.6	169.6	-	169.6	-	169.6
2.10 PGVA	-	(12,271.4)	(12,271.4)	(12,271.4)	-	-	(12,271.4)
2.	(3,909.6)	(150.8)	(4,060.4)	(4,293.3)	169.6	63.3	(4,060.4)

Sep-16							
Supplies	Volume Variance \$(000)	Price Variance \$(000)	Variance Amount \$(000)	Commodity \$(000)	Transportation \$(000)	Load Balancing \$(000)	Variance Amount \$(000)
3.1 Ontario Delivered	-	2,620.3	2,620.3	2,194.6	-	425.7	2,620.3
3.2 Peaking Service	-	-	-	-	-	-	-
3.3 Ontario Production	(2.2)	-	(2.2)	(2.2)	-	-	(2.2)
3.4 Link Supplies	-	-	-	-	-	-	-
3.5 Western Canadian - TCPL	(1,394.2)	8,881.2	7,487.0	7,487.0	-	-	7,487.0
3.6 Western Canadian - Alliance	151.6	510.5	662.1	662.1	-	-	662.1
3.7 Chicago Supplies	(8,580.6)	2,607.6	(5,973.0)	(5,973.0)	-	-	(5,973.0)
3.8 Niagara Supplies	(1,102.9)	4,286.8	3,184.0	3,184.0	-	-	3,184.0
3.9 Other	-	526.3	526.3	-	526.3	-	526.3
3.10 PGVA	-	(2,483.4)	(2,483.4)	(2,483.4)	-	-	(2,483.4)
3.	(10,928.3)	16,949.3	6,021.1	5,069.1	526.3	425.7	6,021.1

Oct-16							
Supplies	Volume Variance \$(000)	Price Variance \$(000)	Variance Amount \$(000)	Commodity \$(000)	Transportation \$(000)	Load Balancing \$(000)	Variance Amount \$(000)
4.1 Ontario Delivered	(1,682.2)	(518.0)	(2,200.2)	(1,533.0)	-	(667.2)	(2,200.2)
4.2 Peaking Service	-	-	-	-	-	-	-
4.3 Ontario Production	(2.9)	-	(2.9)	(2.9)	-	-	(2.9)
4.4 Link Supplies	-	-	-	-	-	-	-
4.5 Western Canadian - TCPL	(10,199.5)	6,552.4	(3,647.1)	(3,647.1)	-	-	(3,647.1)
4.6 Western Canadian - Alliance	(509.1)	312.3	(196.8)	(196.8)	-	-	(196.8)
4.7 Chicago Supplies	(13,148.2)	1,652.3	(11,496.0)	(11,496.0)	-	-	(11,496.0)
4.8 Niagara Supplies	(3,555.3)	1,926.7	(1,628.6)	(1,628.6)	-	-	(1,628.6)
4.9 Other	-	217.0	217.0	-	217.0	-	217.0
4.10 PGVA	-	23,845.2	23,845.2	23,845.2	-	-	23,845.2
4.	(29,097.3)	33,987.9	4,890.6	5,340.7	217.0	(667.2)	4,890.6

Nov-16							
Supplies	Volume Variance \$(000)	Price Variance \$(000)	Variance Amount \$(000)	Commodity \$(000)	Transportation \$(000)	Load Balancing \$(000)	Variance Amount \$(000)
5.1 Ontario Delivered	1,883.9	(3,937.0)	(2,053.1)	2,517.9	-	(4,571.0)	(2,053.1)
5.2 Peaking Service	-	-	-	-	-	-	-
5.3 Ontario Production	(3.3)	-	(3.3)	(3.3)	-	-	(3.3)
5.4 Link Supplies	8,350.1	(3,667.0)	4,683.1	4,683.1	-	-	4,683.1
5.5 Western Canadian - TCPL	11,749.6	2,642.4	14,392.1	14,392.1	-	-	14,392.1
5.6 Western Canadian - Alliance	-	(54.2)	(54.2)	(54.2)	-	-	(54.2)
5.7 Chicago Supplies	(7,287.6)	697.6	(6,590.0)	(6,590.0)	-	-	(6,590.0)
5.8 Niagara Supplies	(481.0)	(592.1)	(1,073.1)	(1,073.1)	-	-	(1,073.1)
5.9 Other	-	(3,510.2)	(3,510.2)	-	(3,510.2)	-	(3,510.2)
5.10 PGVA	-	(5,683.9)	(5,683.9)	(5,683.9)	-	-	(5,683.9)
5.	14,211.7	(14,104.4)	107.3	8,188.5	(3,510.2)	(4,571.0)	107.3

Dec-16							
Supplies	Volume Variance \$(000)	Price Variance \$(000)	Variance Amount \$(000)	Commodity \$(000)	Transportation \$(000)	Load Balancing \$(000)	Variance Amount \$(000)
6.1 Ontario Delivered	19,614.3	778.1	20,392.4	28,854.5	-	(8,462.0)	20,392.4
6.2 Peaking Service	-	-	-	-	-	-	-
6.3 Ontario Production	(3.9)	-	(3.9)	(3.9)	-	-	(3.9)
6.4 Link Supplies	6,295.0	(783.3)	5,511.7	5,511.7	-	-	5,511.7
6.5 Western Canadian - TCPL	2,111.8	5,218.1	7,329.9	7,329.9	-	-	7,329.9
6.6 Western Canadian - Alliance	-	-	-	-	-	-	-
6.7 Chicago Supplies	5,875.2	2,824.2	8,699.4	8,699.4	-	-	8,699.4
6.8 Niagara Supplies	(722.7)	2,021.3	1,298.6	1,298.6	-	-	1,298.6
6.9 Other	-	(2,300.8)	(2,300.8)	-	(2,300.8)	-	(2,300.8)
6.10 PGVA	-	(27,031.7)	(27,031.7)	(27,031.7)	-	-	(27,031.7)
6.	33,169.6	(19,274.0)	13,895.6	24,658.4	(2,300.8)	(8,462.0)	13,895.6

ENBRIDGE GAS DISTRIBUTION INC.
 True-up of Prospective Clearing Amounts
 Gas Acquisition - Commodity Component

Item #	Particulars	Year 2017												Col. 9
		Year 2016				Year 2017				Year 2018				
		Col.1	Col.2	Col.3	Col.4	Col.5	Col.6	Col.7	Col.8	Col.9	Col.10	Col.11	Col.12	
		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)	Jul Q3 \$(000)	Oct Q4 \$(000)	
1	Forecast Recovery Amount													
2	1 January 2016 QRAM	(3,592.8)	(1,496.5)	(553.5)	(1,807.2)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	(7,450.0)
3	2 April 2016 QRAM	n/a	(1,581.9)	(585.1)	(1,910.4)	(3,797.9)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	(7,875.3)
4	3 July 2016 QRAM	n/a	n/a	(4,423.1)	(14,442.6)	(28,712.4)	(11,959.4)	n/a	n/a	n/a	n/a	n/a	n/a	(59,537.4)
5	4 October 2016 QRAM	n/a	n/a	n/a	(1,281.9)	(2,548.4)	(1,061.5)	(392.6)	n/a	n/a	n/a	n/a	n/a	(5,284.3)
6	5 January 2017 QRAM	n/a	n/a	n/a	n/a	13,175.7	5,469.3	2,011.0	6,408.7					27,064.7
6	Total Forecast Recovery Amount	(3,592.8)	(3,078.4)	(5,561.6)	(19,442.1)	(21,883.0)	(7,551.6)	1,618.4	6,408.7					(53,082.4)
7	Actual Recovery Amount													
8	7 January 2016 QRAM					n/a								
9	8 April 2016 QRAM					(3,357.3)								
10	9 July 2016 QRAM					(25,381.3)								
11	10 October 2016 QRAM					(2,252.8)								
12	11 January 2017 QRAM					11,351.1								
12	Total Actual Recovery Amount					(19,640.3)								
13	(Over Collection)/Under Collection					(2,242.7)								(6)

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

Forecast Recovery Amount

- 1 January 2016 QRAM
- 2 April 2016 QRAM
- 3 July 2016 QRAM
- 4 October 2016 QRAM
- 5 January 2017 QRAM

6 Total Forecast Recovery Amount

Actual Recovery Amount

- 7 January 2016 QRAM
- 8 April 2016 QRAM
- 9 July 2016 QRAM
- 10 October 2016 QRAM
- 11 January 2017 QRAM

12 Total Actual Recovery Amount

13 (Over Collection)/Under Collection

- (1) as per EB-2015-0327 Ex. Q1-3, Tab 4, Schedule 8 page 12 of 16
- (2) as per EB-2016-0021 Ex. Q2-3, Tab 4, Schedule 8 page 12 of 16
- (3) as per EB-2016-0184 Ex. Q3-3, Tab 4, Schedule 8 page 12 of 16
- (4) as per EB-2016-0260 Ex. Q4-3, Tab 4, Schedule 8 page 12 of 16
- (5) as per EB-2016-0326 Ex. Q1-3, Tab 4, Schedule 8 page 12 of 16

(6) Rider C (Over)/Under Clearance

ENBRIDGE GAS DISTRIBUTION INC.
 True-up of Prospective Clearing Amounts
 Gas Acquisition - Transportation Component

Item #	Particulars	Year 2016				Year 2017				Col. 8 Oct Q4 \$(000)	Col. 9 \$(000)	
		Col. 1 Jan Q1 \$(000)	Col. 2 Apr Q2 \$(000)	Col. 3 Jul Q3 \$(000)	Col. 4 Oct Q4 \$(000)	Col. 5 Jan Q1 \$(000)	Col. 6 Apr Q2 \$(000)	Col. 7 Jul Q3 \$(000)	Col. 8 Oct Q4 \$(000)			
1	Forecast Recovery Amount											
1	January 2016 QRAM	595.3	254.6	100.1	304.1	n/a	n/a	n/a	n/a	n/a	1,254.1	(1)
2	April 2016 QRAM	n/a	86.7	34.1	103.5	202.7	n/a	n/a	n/a	n/a	426.9	(2)
3	July 2016 QRAM	n/a	n/a	79.6	241.5	472.9	202.2	n/a	n/a	n/a	996.2	(3)
4	October 2016 QRAM	n/a	n/a	n/a	140.2	274.4	117.4	46.2	n/a	n/a	578.1	(4)
5	January 2017 QRAM	n/a	n/a	n/a	n/a	(3,065.9)	(1,379.7)	(520.8)	(1,498.5)		(6,425.0)	(5)
6	Total Forecast Recovery Amount	595.3	341.3	213.8	789.3	(2,135.9)	(1,000.1)	(474.6)	(1,498.5)		(3,169.6)	
7	Actual Recovery Amount											
7	January 2016 QRAM	n/a				n/a						
8	April 2016 QRAM					187.8						
9	July 2016 QRAM					438.1						
10	October 2016 QRAM					254.3						
11	January 2017 QRAM					(2,687.4)						
12	Total Actual Recovery Amount					(1,807.2)						
13	(Over Collection)/(Under Collection)					(328.7)						(6)

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

Forecast Recovery Amount

- 1 January 2016 QRAM
- 2 April 2016 QRAM
- 3 July 2016 QRAM
- 4 October 2016 QRAM
- 5 January 2017 QRAM

(1) as per EB-2015-0327 Ex. Q1-3, Tab 4, Schedule 8 page 13 of 16
 (2) as per EB-2016-0021 Ex. Q2-3, Tab 4, Schedule 8 page 13 of 16
 (3) as per EB-2016-0184 Ex. Q3-3, Tab 4, Schedule 8 page 13 of 16
 (4) as per EB-2016-0260 Ex. Q4-3, Tab 4, Schedule 8 page 13 of 16
 (5) as per EB-2016-0326 Ex. Q1-3, Tab 4, Schedule 8 page 13 of 17
 (6) Rider C (Over)/Under Clearance

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

Item # Particulars	Year 2016		Year 2017				Col. 8 \$(000)	Col. 9 \$(000)	
	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6			Col. 7
	Jan Q1 \$(000)	Apr Q2 \$(000)	Jul Q3 \$(000)	Oct Q4 \$(000)	Jan Q1 \$(000)	Apr Q2 \$(000)			Jul Q3 \$(000)
Forecast Recovery Amount									
1 January 2016 QRAM	(1,887.7)	(806.1)	(305.0)	(947.2)	n/a	n/a	n/a	(3,946.0) (1)	
2 April 2016 QRAM	n/a	5,557.5	2,100.0	6,531.0	13,022.1	n/a	n/a	27,210.7 (2)	
3 July 2016 QRAM	n/a	n/a	(282.3)	(881.2)	(1,759.4)	(749.7)	n/a	(3,672.6) (3)	
4 October 2016 QRAM	n/a	n/a	n/a	57.9	115.5	49.3	18.5	241.2 (4)	
5 January 2017 QRAM	n/a	n/a	n/a	n/a	(3,172.3)	(1,350.5)	(514.7)	(6,587.7) (5)	
6 Total Forecast Recovery Amount	(1,887.7)	4,751.3	1,512.7	4,760.5	8,205.9	(2,050.9)	(496.2)	13,245.5	
Actual Recovery Amount									
7 January 2016 QRAM					n/a				
8 April 2016 QRAM					11,607.3				
9 July 2016 QRAM					(1,568.9)				
10 October 2016 QRAM					102.9				
11 January 2017 QRAM					(2,770.9)				
12 Total Actual Recovery Amount					7,370.5				
13 (Over Collection)/Under Collection					835.4			835.4 (6)	

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

- Forecast Recovery Amount
 - 1 January 2016 QRAM
 - 2 April 2016 QRAM
 - 3 July 2016 QRAM
 - 4 October 2016 QRAM
 - 5 January 2017 QRAM
 - 6 Total Forecast Recovery Amount
 - Actual Recovery Amount
 - 7 January 2016 QRAM
 - 8 April 2016 QRAM
 - 9 July 2016 QRAM
 - 10 October 2016 QRAM
 - 11 January 2017 QRAM
 - 12 Total Actual Recovery Amount
 - 13 (Over Collection)/Under Collection
- (1) as per EB-2015-0327 Ex. Q1-3, Tab 4, Schedule 8, page 14, 15 and 16 of 16
 (2) as per EB-2016-0021 Ex. Q2-3, Tab 4, Schedule 8, page 14, 15 and 16 of 16
 (3) as per EB-2016-0184 Ex. Q3-3, Tab 4, Schedule 8, page 14, 15 and 16 of 16
 (4) as per EB-2016-0260 Ex. Q4-3, Tab 4, Schedule 8, page 14, 15 and 16 of 16
 (5) as per EB-2016-0326 Ex. Q1-3, Tab 4, Schedule 8, page 14, 15 and 16 of 16
 (6) Rider C (Over)/Under Clearance