

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

Item #	Particulars	Col. 1 Reference Price \$/10 <sup>3</sup> m <sup>3</sup>	Col. 2 Unit Rate Difference \$/10 <sup>3</sup> m <sup>3</sup>	Col. 3 10 <sup>3</sup> m <sup>3</sup>	Col. 4 Total Variance Col.2 times Col. 3 \$(000)	Col. 5 Forecast Clearance April 1, 2017 QRAM \$(000)	Col. 6 Col. 4 minus Col. 5 \$(000)
1	Jul-16	166.527	(8.727)	1,415,858.1	(12,356.2)	12,356.2	-
2	Aug-16						
3	Sep-16						
4	Oct-16	181.866	(15.339)	2,563,169.0	(39,316.4)	39,316.4	(0.0)
5	Nov-16						
6	Dec-16						
7	Jan-17	181.199	0.667	2,230,249.3	1,487.6	(1,487.6)	-
8	Feb-17						
9	Mar-17						
10	Apr-17	181.547	(0.348)	932,867.7	(324.6)	256.7	(67.9)
11	May-17						
12	Jun-17						
13	Total (Lines 1 to 12)				(50,509.7)	50,441.8	(67.9)
Current QRAM Period							
14	Jul-17	188.611	(7.064)	1,317,865.3	(9,309.4)		
15	Aug-17						
16	Sep-17						
17	Oct-17						
18	Nov-17						
19	Dec-17						
20	Jan-18						
21	Feb-18						
22	Mar-18						
23	Apr-18						
24	May-18						
25	Jun-18						
26	Total (Lines 14 to 25)				(9,309.4)	0.0	(9,309.4)
27	Total (Lines 13 plus 26)						(9,377.3)

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

Item #	Particulars	Year 2016				Year 2017				Col. 8	Col. 9
		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8		
		Jan Q1	Apr Q2	Jul Q3	Oct Q4	Jan Q1	Apr Q2	Jul Q3	Oct Q4		
		\$(000)	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)		\$(000)
1	Forecast Recovery Amount										
2	1 January 2016 QRAM	28,453.7	11,795.0	4,295.5	14,262.1	n/a	n/a	n/a	n/a		58,806.3 (1)
3	2 April 2016 QRAM	n/a	3,430.2	1,249.2	4,147.7	8,274.9	n/a	n/a	n/a		17,102.0 (2)
4	3 July 2016 QRAM	n/a	n/a	(303.6)	(1,008.0)	(2,011.0)	(833.6)	n/a	n/a		(4,156.1) (3)
5	4 October 2016 QRAM	n/a	n/a	n/a	(8,305.2)	(16,569.4)	(6,868.6)	(2,501.4)	n/a		(34,244.6) (4)
6	5 January 2017 QRAM	n/a	n/a	n/a	n/a	(2,281.2)	(941.6)	(341.5)	(1,104.9)		(4,669.2) (5)
6	Total Forecast Recovery Amount	28,453.7	15,225.2	5,241.2	9,096.6	(12,586.7)	(8,643.8)	(2,842.9)	(1,104.9)		32,838.4
7	Actual Recovery Amount										
8	1 January 2016 QRAM					n/a					
9	2 April 2016 QRAM					7,331.4					
10	3 July 2016 QRAM					(1,781.6)					
11	4 October 2016 QRAM					(14,680.1)					
12	5 January 2017 QRAM					(1,966.8)					
12	Total Actual Recovery Amount					(11,097.1)					
13	(Over Collection)/Under Collection					(1,489.6)					(1,489.6) (6)

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

(1) as per EB-2015-0327 Ex. Q1-3, Tab 4, Schedule 8 page 11 of 16  
 (2) as per EB-2016-0021 Ex. Q2-3, Tab 4, Schedule 8 page 11 of 16  
 (3) as per EB-2016-0184 Ex. Q3-3, Tab 4, Schedule 8 page 11 of 16  
 (4) as per EB-2016-0260 Ex. Q4-3, Tab 4, Schedule 8 page 11 of 16  
 (5) as per EB-2016-0326 Ex. Q1-3, Tab 4, Schedule 8 page 11 of 16  
 (6) Rider C (Over)/Under Clearance