

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

| Item # | Particulars | Col. 1 Reference Price \$/10 ³ m ³ | Col. 2 Unit Rate Difference \$/10 ³ m ³ | Col. 3 10 ³ m ³ | Col. 4 Total Variance Col.2 times Col. 3 \$(000) | Col. 5 Forecast Clearance October 1, 2017 QRAM \$(000) | Col. 6 Col. 4 minus Col. 5 \$(000) |
|--------|--------------------------|--|--|--|--|---|---|
| 1 | Jan-17 | 181.199 | 0.667 | 2,230,249.3 | 1,487.6 | (1,487.6) | - |
| 2 | Feb-17 | | | | | | |
| 3 | Mar-17 | | | | | | |
| 4 | Apr-17 | 181.547 | (0.348) | 932,867.7 | (324.6) | 324.6 | - |
| 5 | May-17 | | | | | | |
| 6 | Jun-17 | | | | | | |
| 7 | Jul-17 | 188.611 | (7.064) | 1,440,721.0 | (10,177.3) | 10,177.3 | - |
| 8 | Aug-17 | | | | | | |
| 9 | Sep-17 | | | | | | |
| 10 | Oct-17 | 164.267 | 24.344 | 2,763,243.9 | 67,268.4 | (64,413.5) | 2,854.9 |
| 11 | Nov-17 | | | | | | |
| 12 | Dec-17 | | | | | | |
| 13 | Total (Lines 1 to 12) | | | | 58,254.1 | (55,399.2) | 2,854.9 |
| | Current QRAM Period | | | | | | |
| 14 | Jan-18 | 169.446 | (5.179) | 2,190,802.3 | (11,346.2) | | |
| 15 | Feb-18 | | | | | | |
| 16 | Mar-18 | | | | | | |
| 17 | Apr-18 | | | | | | |
| 18 | May-18 | | | | | | |
| 19 | Jun-18 | | | | | | |
| 20 | Jul-18 | | | | | | |
| 21 | Aug-18 | | | | | | |
| 22 | Sep-18 | | | | | | |
| 23 | Oct-18 | | | | | | |
| 24 | Nov-18 | | | | | | |
| 25 | Dec-18 | | | | | | |
| 26 | Total (Lines 14 to 25) | | | | (11,346.2) | 0.0 | (11,346.2) |
| 27 | Total (Lines 13 plus 26) | | | | | | (8,491.3) |

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 2016 | | Year 2017 | | Year 2018 | | Year 2019 | | Year 2020 | | Year 2021 | | Year 2022 | | Year 2023 | | Year 2024 | | |
| | Jul Q3 | Oct Q4 | Jan Q1 | Apr Q2 | Jul Q3 | Oct Q4 | Jan Q1 | Apr Q2 | Jul Q3 | Oct Q4 | 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) | \$(000) | \$(000) | \$(000) | \$(000) | \$(000) | \$(000) | \$(000) | \$(000) | \$(000) | |
| Forecast Recovery Amount | | | | | | | | | | | | | | | | | | | |
| 1 July 2016 QRAM | (303.6) | (1,008.0) | (2,011.0) | (833.6) | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | (4,156.1) |
| 2 October 2016 QRAM | n/a | (8,305.2) | (16,569.4) | (6,868.6) | (2,501.4) | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | (34,244.6) |
| 3 January 2017 QRAM | n/a | n/a | (2,281.2) | (941.6) | (341.5) | (1,104.9) | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | (4,669.2) |
| 4 April 2017 QRAM | n/a | n/a | n/a | 289.6 | 105.0 | 339.9 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 1,436.2 |
| 5 July 2017 QRAM | n/a | n/a | n/a | n/a | (794.5) | (2,571.2) | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | (10,865.4) |
| 6 Total Forecast Recovery Amount | (303.6) | (9,313.2) | (20,861.5) | (8,354.2) | (3,532.3) | (3,336.3) | (4,606.6) | (2,191.3) | (52,499.1) | | | | | | | | | | |
| Actual Recovery Amount | | | | | | | | | | | | | | | | | | | |
| 7 July 2016 QRAM | | | | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| 8 October 2016 QRAM | | | | | (2,470.5) | | | | | | | | | | | | | | |
| 9 January 2017 QRAM | | | | | (330.3) | | | | | | | | | | | | | | |
| 10 April 2017 QRAM | | | | | 101.6 | | | | | | | | | | | | | | |
| 11 July 2017 QRAM | | | | | (768.5) | | | | | | | | | | | | | | |
| 12 Total Actual Recovery Amount | | | | | (3,467.7) | | | | | | | | | | | | | | |
| 13 (Over Collection)/Under Collection | | | | | (64.7) | | | | | | | | | | | | | | (64.7) |

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

Forecast Recovery Amount

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

6 Total Forecast Recovery Amount

Actual Recovery Amount

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

12 Total Actual Recovery Amount

13 (Over Collection)/Under Collection

(1) as per EB-2016-0184 Ex. Q3-3, Tab 4, Schedule 8 page 11 of 16
 (2) as per EB-2016-0260 Ex. Q4-3, Tab 4, Schedule 8 page 11 of 16
 (3) as per EB-2016-0326 Ex. Q1-3, Tab 4, Schedule 10 page 11 of 16
 (4) as per EB-2017-0092 Ex. Q2-3, Tab 4, Schedule 10 page 11 of 16
 (5) as per EB-2017-0181 Ex. Q3-3, Tab 4, Schedule 10 page 11 of 16
 (6) Rider C (Over)/Under Clearance