

Item #		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6
April 2017 to March 2018 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	April	5,847.5	238.1	343.3	6,428.9	343.3	-
1.2	May	(1,653.6)	(909.3)	410.6	(2,152.3)	410.6	-
1.3	June	(3,706.2)	(893.2)	(111.9)	(4,711.2)	(111.9)	-
1.4	July	(17,863.0)	(794.3)	197.2	(18,460.2)	197.2	-
1.5	August	(23,010.6)	(773.0)	336.5	(23,447.1)	336.5	-
1.6	September	(19,753.4)	(540.4)	1,188.1	(19,105.8)	1,188.1	-
1.7	October	(7,667.5)	(765.5)	2,825.8	(5,607.1)	2,825.8	-
1.8	November	9,269.8	(2,519.1)	(9,012.9)	(2,262.3)	(9,012.9)	-
1.9	December	6,010.6	(1,602.1)	(5,946.1)	(1,537.6)	(5,551.6)	(394.6)
1.10	January	(7,164.7)	(169.6)	16,736.0	9,401.7	15,781.2	954.8
1.11	February	702.0	(313.4)	18,104.0	18,492.6	18,066.5	37.5
1.12	March	(2,886.5)	(653.9)	(2,587.0)	(6,127.3)	(2,624.1)	37.1
1.0		(61,875.5)	(9,695.7)	22,483.5	(49,087.7)	21,848.7	634.8

- note 1 - see Col. 6 Ex Q2-3, T1, S2, page 1

As per January 2018 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	April	5,847.5	238.1	343.3	6,428.9	343.3	-
2.2	May	(1,653.6)	(909.3)	410.5	(2,152.3)	410.5	-
2.3	June	(3,706.1)	(893.2)	(111.9)	(4,711.2)	(111.9)	-
2.4	July	(17,863.0)	(794.3)	197.2	(18,460.2)	197.2	-
2.5	August	(23,010.6)	(773.0)	336.5	(23,447.1)	336.5	-
2.6	September	(19,753.4)	(540.4)	1,188.1	(19,105.8)	1,188.1	-
2.7	October	(7,667.5)	(765.5)	2,825.8	(5,607.1)	2,825.8	-
2.8	November	9,628.7	(2,531.3)	(10,343.0)	(3,245.6)	(10,343.0)	-
2.9	December	10,594.9	(2,918.2)	(4,786.7)	2,890.0	(4,355.9)	(430.8)
2.10	January	-	-	-	-	-	-
2.11	February	-	-	-	-	-	-
2.12	March	-	-	-	-	-	-
2.0		(47,583.1)	(9,887.1)	(9,940.2)	(67,410.3)	(9,509.3)	(430.8)

- note 2 - see Col. 7 Ex Q2-3, T1, S2, page 1

Variances to be Cleared in April 2018 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	April	-	-	-	-	-	-
3.2	May	(0.0)	0.0	0.0	0.0	0.0	-
3.3	June	(0.0)	-	(0.0)	(0.0)	(0.0)	-
3.4	July	-	-	-	-	-	-
3.5	August	-	-	-	-	-	-
3.6	September	-	-	-	-	-	-
3.7	October	-	-	-	-	-	-
3.8	November	(358.9)	12.1	1,330.1	983.3	1,330.1	-
3.9	December	(4,584.3)	1,316.0	(1,159.4)	(4,427.6)	(1,195.7)	36.3
3.10	January	(7,164.7)	(169.6)	16,736.0	9,401.7	15,781.2	954.8
3.11	February	702.0	(313.4)	18,104.0	18,492.6	18,066.5	37.5
3.12	March	(2,886.5)	(653.9)	(2,587.0)	(6,127.3)	(2,624.1)	37.1
3.0		(14,292.4)	191.4	32,423.6	18,322.6	31,358.0	1,065.6

- note 3 - see Col. 8 Ex Q2-3, T1, S2, page 1

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

Apr-17							
Supplies	Volume Variance \$(000)	Price Variance \$(000)	Variance Amount \$(000)	Commodity \$(000)	Transportation \$(000)	Load Balancing \$(000)	Variance Amount \$(000)
1.1 Ontario Delivered	(6,147.3)	1,250.2	(4,897.1)	(5,240.4)	-	343.3	(4,897.1)
1.2 Peaking Service	-	-	-	-	-	-	-
1.3 Ontario Production	(5.2)	-	(5.2)	(5.2)	-	-	(5.2)
1.4 Link Supplies	133.8	464.9	598.6	598.6	-	-	598.6
1.5 Western Canadian - TCPL	(649.1)	2,076.0	1,426.9	1,426.9	-	-	1,426.9
1.6 Dominion Supplies	-	-	-	-	-	-	-
1.7 Chicago Supplies	(590.3)	2,021.9	1,431.5	1,431.5	-	-	1,431.5
1.8 Niagara Supplies	(552.9)	2,266.8	1,713.8	1,713.8	-	-	1,713.8
1.9 Other	-	238.1	238.1	-	238.1	-	238.1
1.10 PGVA	-	5,922.2	5,922.2	5,922.2	-	-	5,922.2
	<u>(7,811.1)</u>	<u>14,240.0</u>	<u>6,428.9</u>	<u>5,847.5</u>	<u>238.1</u>	<u>343.3</u>	<u>6,428.9</u>

May-17							
Supplies	Volume Variance \$(000)	Price Variance \$(000)	Variance Amount \$(000)	Commodity \$(000)	Transportation \$(000)	Load Balancing \$(000)	Variance Amount \$(000)
2.1 Ontario Delivered	6,880.8	2,052.8	8,933.6	8,523.0	-	410.6	8,933.6
2.2 Peaking Service	-	-	-	-	-	-	-
2.3 Ontario Production	(5.3)	-	(5.3)	(5.3)	-	-	(5.3)
2.4 Link Supplies	164.8	173.0	337.8	337.8	-	-	337.8
2.5 Western Canadian - TCPL	357.1	2,898.3	3,255.4	3,255.4	-	-	3,255.4
2.6 Dominion Supplies	-	-	-	-	-	-	-
2.7 Chicago Supplies	(6,467.2)	1,469.9	(4,997.3)	(4,997.3)	-	-	(4,997.3)
2.8 Niagara Supplies	(472.9)	1,070.7	597.8	597.8	-	-	597.8
2.9 Other	-	(909.3)	(909.3)	-	(909.3)	-	(909.3)
2.10 PGVA	-	(9,364.9)	(9,364.9)	(9,364.9)	-	-	(9,364.9)
	<u>457.3</u>	<u>(2,609.7)</u>	<u>(2,152.3)</u>	<u>(1,653.6)</u>	<u>(909.3)</u>	<u>410.6</u>	<u>(2,152.3)</u>

Jun-17							
Supplies	Volume Variance \$(000)	Price Variance \$(000)	Variance Amount \$(000)	Commodity \$(000)	Transportation \$(000)	Load Balancing \$(000)	Variance Amount \$(000)
3.1 Ontario Delivered	(6,902.0)	(58.4)	(6,960.4)	(6,848.5)	-	(111.9)	(6,960.4)
3.2 Peaking Service	-	-	-	-	-	-	-
3.3 Ontario Production	(5.2)	-	(5.2)	(5.2)	-	-	(5.2)
3.4 Link Supplies	197.0	(46.0)	150.9	150.9	-	-	150.9
3.5 Western Canadian - TCPL	(1,905.2)	871.0	(1,034.2)	(1,034.2)	-	-	(1,034.2)
3.6 Dominion Supplies	-	-	-	-	-	-	-
3.7 Chicago Supplies	(702.4)	34.1	(668.3)	(668.3)	-	-	(668.3)
3.8 Niagara Supplies	(309.6)	43.6	(266.0)	(266.0)	-	-	(266.0)
3.9 Other	-	(893.2)	(893.2)	-	(893.2)	-	(893.2)
3.10 PGVA	-	4,965.1	4,965.1	4,965.1	-	-	4,965.1
	<u>(9,627.5)</u>	<u>4,916.3</u>	<u>(4,711.2)</u>	<u>(3,706.2)</u>	<u>(893.2)</u>	<u>(111.9)</u>	<u>(4,711.2)</u>

Jul-17							
Supplies	Volume Variance \$(000)	Price Variance \$(000)	Variance Amount \$(000)	Commodity \$(000)	Transportation \$(000)	Load Balancing \$(000)	Variance Amount \$(000)
4.1 Ontario Delivered	(2,394.6)	(2,698.2)	(5,092.8)	(5,290.0)	-	197.2	(5,092.8)
4.2 Peaking Service	-	-	-	-	-	-	-
4.3 Ontario Production	(5.9)	-	(5.9)	(5.9)	-	-	(5.9)
4.4 Link Supplies	221.3	(894.9)	(673.6)	(673.6)	-	-	(673.6)
4.5 Western Canadian - TCPL	(1,786.7)	(4,662.2)	(6,448.9)	(6,448.9)	-	-	(6,448.9)
4.6 Dominion Supplies	-	-	-	-	-	-	-
4.7 Chicago Supplies	(398.5)	(3,314.6)	(3,713.1)	(3,713.1)	-	-	(3,713.1)
4.8 Niagara Supplies	(352.6)	(3,457.6)	(3,810.2)	(3,810.2)	-	-	(3,810.2)
4.9 Other	-	(794.3)	(794.3)	-	(794.3)	-	(794.3)
4.10 PGVA	-	2,078.7	2,078.7	2,078.7	-	-	2,078.7
	<u>(4,717.0)</u>	<u>(13,743.1)</u>	<u>(18,460.2)</u>	<u>(17,863.0)</u>	<u>(794.3)</u>	<u>197.2</u>	<u>(18,460.2)</u>

Aug-17							
Supplies	Volume Variance \$(000)	Price Variance \$(000)	Variance Amount \$(000)	Commodity \$(000)	Transportation \$(000)	Load Balancing \$(000)	Variance Amount \$(000)
5.1 Ontario Delivered	2,859.4	(4,557.0)	(1,697.6)	(2,034.1)	-	336.5	(1,697.6)
5.2 Peaking Service	-	-	-	-	-	-	-
5.3 Ontario Production	(6.0)	-	(6.0)	(6.0)	-	-	(6.0)
5.4 Link Supplies	211.4	(1,239.4)	(1,028.0)	(1,028.0)	-	-	(1,028.0)
5.5 Western Canadian - TCPL	(2,220.6)	(6,133.5)	(8,354.1)	(8,354.1)	-	-	(8,354.1)
5.6 Dominion Supplies	-	-	-	-	-	-	-
5.7 Chicago Supplies	(458.3)	(4,795.7)	(5,254.0)	(5,254.0)	-	-	(5,254.0)
5.8 Niagara Supplies	(407.8)	(5,178.0)	(5,585.9)	(5,585.9)	-	-	(5,585.9)
5.9 Other	-	(773.0)	(773.0)	-	(773.0)	-	(773.0)
5.10 PGVA	-	(748.6)	(748.6)	(748.6)	-	-	(748.6)
	<u>(21.9)</u>	<u>(23,425.2)</u>	<u>(23,447.1)</u>	<u>(23,010.6)</u>	<u>(773.0)</u>	<u>336.5</u>	<u>(23,447.1)</u>

Sep-17							
Supplies	Volume Variance \$(000)	Price Variance \$(000)	Variance Amount \$(000)	Commodity \$(000)	Transportation \$(000)	Load Balancing \$(000)	Variance Amount \$(000)
6.1 Ontario Delivered	5,593.5	(3,712.0)	1,881.5	693.4	-	1,188.1	1,881.5
6.2 Peaking Service	-	-	-	-	-	-	-
6.3 Ontario Production	(5.8)	-	(5.8)	(5.8)	-	-	(5.8)
6.4 Link Supplies	211.0	(1,063.5)	(852.6)	(852.6)	-	-	(852.6)
6.5 Western Canadian - TCPL	(2,841.8)	(8,595.7)	(11,437.5)	(11,437.5)	-	-	(11,437.5)
6.6 Dominion Supplies	-	-	-	-	-	-	-
6.7 Chicago Supplies	(427.1)	(3,821.8)	(4,248.9)	(4,248.9)	-	-	(4,248.9)
6.8 Niagara Supplies	(1,834.6)	(3,971.6)	(5,806.2)	(5,806.2)	-	-	(5,806.2)
6.9 Other	-	(540.4)	(540.4)	-	(540.4)	-	(540.4)
6.10 PGVA	-	1,904.1	1,904.1	1,904.1	-	-	1,904.1
	<u>695.3</u>	<u>(19,801.0)</u>	<u>(19,105.8)</u>	<u>(19,753.4)</u>	<u>(540.4)</u>	<u>1,188.1</u>	<u>(19,105.8)</u>

Item #	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7
Oct-17							
	Supplies	Volume Variance	Price Variance	Variance Amount	Commodity	Transportation	Load Balancing
		\$(000)	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)
1.1	Ontario Delivered	(6,283.0)	420.9	(5,862.1)	(8,687.9)	-	2,825.8
1.2	Peaking Service	-	-	-	-	-	-
1.3	Ontario Production	(5.0)	-	(5.0)	(5.0)	-	(5.0)
1.4	Link Supplies	160.2	1.8	162.0	162.0	-	162.0
1.5	Western Canadian - TCPL	(2,581.9)	(4,198.9)	(6,780.9)	(6,780.9)	-	(6,780.9)
1.6	Dominion Supplies	-	-	-	-	-	-
1.7	Chicago Supplies	(442.4)	356.0	(86.4)	(86.4)	-	(86.4)
1.8	Niagara Supplies	(392.8)	306.1	(86.7)	(86.7)	-	(86.7)
1.9	Other	-	(765.5)	(765.5)	-	(765.5)	(765.5)
1.10	PGVA	-	7,817.4	7,817.4	7,817.4	(765.5)	7,817.4
1.		<u>(9,544.9)</u>	<u>3,937.8</u>	<u>(5,607.1)</u>	<u>(7,667.5)</u>	<u>(765.5)</u>	<u>2,825.8</u>
							<u>(5,607.1)</u>
Nov-17							
	Supplies	Volume Variance	Price Variance	Variance Amount	Commodity	Transportation	Variance Amount
		\$(000)	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)
2.1	Ontario Delivered	26,270.2	(4,611.0)	21,659.1	30,672.0	-	(9,012.9)
2.2	Peaking Service	-	-	-	-	-	-
2.3	Ontario Production	(5.2)	-	(5.2)	(5.2)	-	(5.2)
2.4	Link Supplies	-	-	-	-	-	-
2.5	Western Canadian - TCPL	(2,689.5)	1,147.0	(1,542.4)	(1,542.4)	-	(1,542.4)
2.6	Dominion Supplies	(11,240.1)	-	(11,240.1)	(11,240.1)	-	(11,240.1)
2.7	Chicago Supplies	13,657.0	(1,355.3)	12,301.7	12,301.7	-	12,301.7
2.8	Niagara Supplies	(542.3)	120.2	(422.1)	(422.1)	-	(422.1)
2.9	Other	-	(2,519.1)	(2,519.1)	-	(2,519.1)	(2,519.1)
2.10	PGVA	-	(20,494.1)	(20,494.1)	(20,494.1)	(2,519.1)	(20,494.1)
2.		<u>25,450.1</u>	<u>(27,712.4)</u>	<u>(2,262.3)</u>	<u>9,269.8</u>	<u>(2,519.1)</u>	<u>(9,012.9)</u>
							<u>(2,262.3)</u>
Dec-17							
	Supplies	Volume Variance	Price Variance	Variance Amount	Commodity	Transportation	Variance Amount
		\$(000)	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)
3.1	Ontario Delivered	13,836.8	(3,672.0)	10,164.8	15,716.4	-	(5,551.6)
3.2	Peaking Service	-	(394.6)	(394.6)	-	-	(394.6)
3.3	Ontario Production	(5.4)	-	(5.4)	(5.4)	-	(5.4)
3.4	Link Supplies	-	-	-	-	-	-
3.5	Western Canadian - TCPL	(3,655.1)	356.6	(3,298.6)	(3,298.6)	-	(3,298.6)
3.6	Dominion Supplies	(12,733.4)	-	(12,733.4)	(12,733.4)	-	(12,733.4)
3.7	Chicago Supplies	14,621.7	(1,419.0)	13,202.7	13,202.7	-	13,202.7
3.8	Niagara Supplies	(648.3)	887.9	239.6	239.6	-	239.6
3.9	Other	-	(1,602.1)	(1,602.1)	-	(1,602.1)	(1,602.1)
3.10	PGVA	-	(7,110.7)	(7,110.7)	(7,110.7)	(1,602.1)	(7,110.7)
3.		<u>11,416.3</u>	<u>(12,953.9)</u>	<u>(1,537.6)</u>	<u>6,010.6</u>	<u>(1,602.1)</u>	<u>(5,946.1)</u>
							<u>(1,537.6)</u>
Jan-18							
	Supplies	Volume Variance	Price Variance	Variance Amount	Commodity	Transportation	Variance Amount
		\$(000)	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)
4.1	Ontario Delivered	39,633.9	9,510.3	49,144.2	33,363.0	-	15,781.2
4.2	Peaking Service	1,317.5	954.8	2,272.3	1,317.5	-	954.8
4.3	Ontario Production	(4.4)	-	(4.4)	(4.4)	-	(4.4)
4.4	Link Supplies	-	-	-	-	-	-
4.5	Western Canadian - TCPL	(48.7)	(684.9)	(733.7)	(733.7)	-	(733.7)
4.6	Dominion Supplies	(14,674.7)	-	(14,674.7)	(14,674.7)	-	(14,674.7)
4.7	Chicago Supplies	15,925.5	(2,179.1)	13,746.4	13,746.4	-	13,746.4
4.8	Niagara Supplies	(232.2)	(2,420.1)	(2,652.3)	(2,652.3)	-	(2,652.3)
4.9	Other	-	(169.6)	(169.6)	-	(169.6)	(169.6)
4.10	PGVA	-	(37,526.5)	(37,526.5)	(37,526.5)	(169.6)	(37,526.5)
4.		<u>41,916.8</u>	<u>(32,515.1)</u>	<u>9,401.7</u>	<u>(7,164.7)</u>	<u>(169.6)</u>	<u>16,736.0</u>
							<u>9,401.7</u>
Feb-18							
	Supplies	Volume Variance	Price Variance	Variance Amount	Commodity	Transportation	Variance Amount
		\$(000)	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)
5.1	Ontario Delivered	39,174.9	7,115.2	46,290.1	28,223.6	-	18,066.5
5.2	Peaking Service	-	37.5	37.5	-	-	37.5
5.3	Ontario Production	(4.0)	-	(4.0)	(4.0)	-	(4.0)
5.4	Link Supplies	-	-	-	-	-	-
5.5	Western Canadian - TCPL	(247.7)	(1,475.2)	(1,722.9)	(1,722.9)	-	(1,722.9)
5.6	Dominion Supplies	(13,690.4)	-	(13,690.4)	(13,690.4)	-	(13,690.4)
5.7	Chicago Supplies	14,953.9	6,095.1	21,049.0	21,049.0	-	21,049.0
5.8	Niagara Supplies	(171.8)	3,174.8	3,003.1	3,003.1	-	3,003.1
5.9	Other	-	(313.4)	(313.4)	-	(313.4)	(313.4)
5.10	PGVA	-	(36,156.3)	(36,156.3)	(36,156.3)	(313.4)	(36,156.3)
5.		<u>40,014.9</u>	<u>(21,522.3)</u>	<u>18,492.6</u>	<u>702.0</u>	<u>(313.4)</u>	<u>18,104.0</u>
							<u>18,492.6</u>
Mar-18							
	Supplies	Volume Variance	Price Variance	Variance Amount	Commodity	Transportation	Variance Amount
		\$(000)	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)
6.1	Ontario Delivered	23,413.4	(6,189.8)	17,223.6	19,847.7	-	(2,624.1)
6.2	Peaking Service	-	37.1	37.1	-	-	37.1
6.3	Ontario Production	(4.4)	-	(4.4)	(4.4)	-	(4.4)
6.4	Link Supplies	-	-	-	-	-	-
6.5	Western Canadian - TCPL	0.0	(3,948.3)	(3,948.3)	(3,948.3)	-	(3,948.3)
6.6	Dominion Supplies	(14,575.7)	-	(14,575.7)	(14,575.7)	-	(14,575.7)
6.7	Chicago Supplies	15,237.4	(4,566.1)	10,671.2	10,671.2	-	10,671.2
6.8	Niagara Supplies	0.0	(3,375.9)	(3,375.9)	(3,375.9)	-	(3,375.9)
6.9	Other	-	(653.9)	(653.9)	-	(653.9)	(653.9)
6.10	PGVA	-	(11,501.1)	(11,501.1)	(11,501.1)	-	(11,501.1)
6.		<u>24,070.7</u>	<u>(30,198.0)</u>	<u>(6,127.3)</u>	<u>(2,886.5)</u>	<u>(653.9)</u>	<u>(2,587.0)</u>
							<u>(6,127.3)</u>

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

Item #	Particulars	Year 2016		Year 2017		Year 2018		Col. 8 Jul Q3 \$(000)	Col. 9 \$(000)	
		Col.1 Oct Q4 \$(000)	Col.2 Jan Q1 \$(000)	Col.3 Apr Q2 \$(000)	Col.4 Jul Q3 \$(000)	Col.5 Oct Q4 \$(000)	Col.6 Jan Q1 \$(000)			Col.7 Apr Q2 \$(000)
1	Forecast Recovery Amount									
2	October 2016 QRAM	(1,281.9)	(2,548.4)	(1,061.5)	(392.6)	n/a	n/a	n/a	(5,284.3) (1)	
3	January 2017 QRAM	n/a	13,175.7	5,469.3	2,011.0	6,408.7	n/a	n/a	27,064.7 (2)	
4	April 2017 QRAM	n/a	n/a	9,895.5	3,675.2	11,712.3	24,079.4	n/a	49,462.5 (3)	
5	July 2017 QRAM	n/a	n/a	n/a	536.5	1,709.7	3,515.1	1,459.1	7,220.4 (4)	
6	October 2017 QRAM	n/a	n/a	n/a	n/a	(17,317.4)	(35,602.8)	(14,778.9)	(73,133.1) (5)	
6	Total Forecast Recovery Amount	(1,281.9)	10,627.3	14,403.3	5,830.1	2,513.4	(8,008.3)	(13,319.8)	5,330.2	
7	Actual Recovery Amount									
8	October 2016 QRAM					n/a				
9	January 2017 QRAM					8,672.6				
10	April 2017 QRAM					15,849.8				
11	July 2017 QRAM					2,313.7				
12	October 2017 QRAM					(23,434.8)				
12	Total Actual Recovery Amount					3,401.3				
13	(Over Collection)/Under Collection					(887.9)			(887.9) (6)	

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

(1) as per EB-2016-0260 Ex. Q4-3, Tab 4, Schedule 8 page 12 of 16
 (2) as per EB-2016-0326 Ex. Q1-3, Tab 4, Schedule 10 page 12 of 16
 (3) as per EB-2017-0092 Ex. Q2-3, Tab 4, Schedule 10 page 12 of 16
 (4) as per EB-2017-0181 Ex. Q3-3, Tab 4, Schedule 10 page 12 of 16
 (5) as per EB-2017-0281 Ex. Q4-3, Tab 4, Schedule 10 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	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9
	Year 2016		Year 2017		Year 2018				
	Oct Q4 \$(000)	Jan Q1 \$(000)	Apr Q2 \$(000)	Jul Q3 \$(000)	Oct Q4 \$(000)	Jan Q1 \$(000)	Apr Q2 \$(000)	Jul Q3 \$(000)	
	140.2	274.4	117.4	46.2	n/a	n/a	n/a	n/a	578.1
	n/a	(3,085.9)	(1,319.7)	(520.8)	(1,498.5)	n/a	n/a	n/a	(6,425.0)
	n/a	n/a	(217.1)	(85.7)	(246.5)	(507.6)	n/a	n/a	(1,056.8)
	n/a	n/a	n/a	(135.7)	(390.4)	(804.0)	(343.9)	n/a	(1,674.0)
	n/a	n/a	n/a	n/a	(787.4)	(1,621.6)	(693.5)	(273.7)	(3,376.2)
6 Total Forecast Recovery Amount	140.2	(2,811.5)	(1,419.5)	(696.0)	(2,922.9)	(2,933.2)	(1,037.4)	(273.7)	(11,953.8)
Actual Recovery Amount									
7 October 2016 QRAM	n/a				n/a				
8 January 2017 QRAM					(2,004.9)				
9 April 2017 QRAM					(329.8)				
10 July 2017 QRAM					(522.4)				
11 October 2017 QRAM					(1,053.5)				
12 Total Actual Recovery Amount					(3,910.6)				
13 (Over Collection)/Under Collection					987.8				987.8

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

Forecast Recovery Amount

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

Total Forecast Recovery Amount

- 6 Total Forecast Recovery Amount
- 7 October 2016 QRAM
- 8 January 2017 QRAM
- 9 April 2017 QRAM
- 10 July 2017 QRAM
- 11 October 2017 QRAM

Total Actual Recovery Amount

- 12 Total Actual Recovery Amount
- 13 (Over Collection)/Under Collection

(1) as per EB-2016-0260 Ex. Q4-3, Tab 4, Schedule 8 page 13 of 16
 (2) as per EB-2016-0326 Ex. Q1-3, Tab 4, Schedule 10 page 13 of 16
 (3) as per EB-2017-0092 Ex. Q2-3, Tab 4, Schedule 10 page 13 of 16
 (4) as per EB-2017-0181 Ex. Q3-3, Tab 4, Schedule 10 page 13 of 16
 (5) as per EB-2017-0281 Ex. Q4-3, Tab 4, Schedule 10 page 13 of 16
 (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		Year 2018		Col. 9 \$(000)		
		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6		Col. 7	Col. 8
		Oct Q4 \$(000)	Jan Q1 \$(000)	Apr Q2 \$(000)	Jul Q3 \$(000)	Oct Q4 \$(000)	Jan Q1 \$(000)		Apr Q2 \$(000)	Jul Q3 \$(000)
1	Forecast Recovery Amount									
2	October 2016 QRAM	57.9	115.5	49.3	18.5	n/a	n/a	241.2		
3	January 2017 QRAM	n/a	(3,172.3)	(1,350.5)	(514.7)	(1,550.1)	n/a	(6,587.7)		
4	April 2017 QRAM	n/a	n/a	1,836.8	701.8	2,108.5	4,311.3	8,958.4		
5	July 2017 QRAM	n/a	n/a	n/a	109.2	323.9	658.9	1,374.1		
	October 2017 QRAM	n/a	n/a	n/a	n/a	96.1	197.0	408.5		
6	Total Forecast Recovery Amount	57.9	(3,056.9)	535.6	314.8	978.3	5,167.2	4,394.5		
7	Actual Recovery Amount									
8	October 2016 QRAM					n/a				
9	January 2017 QRAM					(1,958.1)				
10	April 2017 QRAM					2,659.1				
11	July 2017 QRAM					404.6				
	October 2017 QRAM					121.8				
12	Total Actual Recovery Amount					1,227.4				
13	(Over Collection)/Under Collection					(249.1)		(249.1)		

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

(1) as per EB-2016-0260 Ex. Q4-3, Tab 4, Schedule 8 page 14, 15 and 16 of 16
 (2) as per EB-2016-0326 Ex. Q1-3, Tab 4, Schedule 10 page 14, 15 and 16 of 16
 (3) as per EB-2017-0092 Ex. Q2-3, Tab 4, Schedule 10 page 14, 15 and 16 of 16
 (4) as per EB-2017-0181 Ex. Q3-3, Tab 4, Schedule 10 page 14, 15 and 16 of 16
 (5) as per EB-2017-0281 Ex. Q4-3, Tab 4, Schedule 10 page 14, 15 and 16 of 16
 (6) Rider C (Over)/Under Clearance