

ENBRIDGE GAS DISTRIBUTION INC.
 True-up of Prospective Clearing Amounts
 Gas In Inventory Re-valuation

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)		
Variance between projected and actual prospective recovery for month(s) with actual data since previous QRAM application:								
Forecast Recovery Amount								
1 October 2016 QRAM	(8,305.2)	(16,569.4)	(6,868.6)	(2,501.4)	n/a	n/a	n/a	(34,244.6) (1)
2 January 2017 QRAM	n/a	(2,281.2)	(941.6)	(341.5)	(1,104.9)	n/a	n/a	(4,669.2) (2)
3 April 2017 QRAM	n/a	n/a	289.6	105.0	339.9	701.7	n/a	1,436.2 (3)
4 July 2017 QRAM	n/a	n/a	n/a	(794.5)	(2,571.2)	(5,308.3)	(2,191.3)	(10,865.4) (4)
5 October 2017 QRAM	n/a	n/a	n/a	n/a	14,574.5	30,089.4	12,420.8	61,588.3 (5)
6 Total Forecast Recovery Amount	(8,305.2)	(18,850.6)	(7,520.6)	(3,532.3)	11,238.2	25,482.8	10,229.5	13,245.4
Actual Recovery Amount								
7 October 2016 QRAM					n/a			
8 January 2017 QRAM					(1,499.5)			
9 April 2017 QRAM					461.3			
10 July 2017 QRAM					(3,489.1)			
11 October 2017 QRAM					19,777.4			
12 Total Actual Recovery Amount					15,250.1			
13 (Over Collection)/Under Collection					(4,011.9)			(4,011.9) (6)

(1) as per EB-2016-0260 Ex. Q4-3, Tab 4, Schedule 8 page 11 of 16
 (2) as per EB-2016-0326 Ex. Q1-3, Tab 4, Schedule 10 page 11 of 16
 (3) as per EB-2017-0092 Ex. Q2-3, Tab 4, Schedule 10 page 11 of 16
 (4) as per EB-2017-0181 Ex. Q3-3, Tab 4, Schedule 10 page 11 of 16
 (5) as per EB-2017-0281 Ex. Q4-3, Tab 4, Schedule 10 page 11 of 16
 (6) Rider C (Over)/Under Clearance