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Andrew Mandyam

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September 30, 2014

VIA RESS and COURIER

Ms Kirsten Walli **Board Secretary** Ontario Energy Board 2300 Yonge Street, Suite 2700 Toronto, Ontario, M4P 1E4

Dear Ms Walli:

Re: Enbridge Gas Distribution Inc. 2014 to 2018 Rate Application Ontario Energy Board File No. EB-2012-0459

As per the Settlement Agreement in EB-2012-0459 (Exhibit N1, Tab 2, Schedule 1, p. 6 of 19) the Company committed to provide a report to the parties of the Settlement Agreement to allow for the ongoing monitoring of UDC impacts in 2014. Please see the attached report for August, 2014.

Please do not hesitate to contact me with any questions.

Yours Truly,

[original signed]

Andrew Mandyam Director, Regulatory Affairs and Financial Reporting

Attach.

cc: EB-2012-0459 Interested Parties

September 2014 Report

Demand PJ's	Actual January 85.9	Actual February 73.1	Actual March . 70.5	Actual April 40.9	Actual May 22.	Actual June 1 15.	Actual - Updated July 4 1	Actual August 5.4 14.	Estimate September 7 15.8	Estimate October 26.6	Budget November 41.5	Budget December 60.4	482.4
Forecasted Monetary Impacts \$ millions	by Delivery Area	a											
UDCDA	January	February	March	April	May	June	July	August	September	October	November	December	45.2
- CDA - EDA	-	-	-	-	-	-		0.6 4. 0.3 2.			2.5 0.5	- -	15.3 6.2
Revenue From Unutilized Cap	acity Released	-	-	-	-	-	(1	0.2) (0.	9) (0.6) (1.1)	-	-	(2.8)
Net Impact on Deferral Accou	int							0.7 5.	5 3.6	5.8	3.0		18.8
	-	-	-	-	-	-	(D.7 5.	5 3.6	5.8	3.0	-	18.8
DDCTDA - CDA	-	-	-	-	-	-		3.5 3.				-	16.8
- EDA Revenue From Unutilized Cap		÷	-	-	-	-	(0.5 0.	5 0.5	0.5	0.4	-	2.4
Revenue From onutilized Cap	-	-	-	-	-	-	(1	0.8) (0.	6) (0.6) (0.7)	-	=	(2.6)
Net Impact on Deferral Accou	int -	-	-	-	-	-		3.2 3.	5 3.4	3.5	2.9	=	16.7
Forecasted Monthly Unutilize	d Capacity by De	livery Area											
PJ's -	January	February	March	April	May	June	July	August	September	October	November	December	
UDCDA - CDA - EDA	-	-	-	-	-	-		0.4 2. 0.2 1.			1.6 0.3	-	9.0 2.8
Unutilized Capacity Released							•	J.2 1.	2 0.0	0.3	0.5		2.0
	-	-	-	-	-	-	(1	0.6) (4.	1) (2.7) (2.6)	-	-	(9.9)
Net Unutilized Capacity	-	-	-	-	-	-	-	-	-	0.0	1.9	-	1.9
DDCTDA - CDA	-	-	-	-	-	-		2.2 2.				-	11.5
- EDA Unutilized Capacity Released	-	-	-	-	-	-	(0.3 0.	3 0.3	1.3	0.2	=	2.4
Net Unutilized Capacity	-	-	-	÷	÷	÷	(:	2.5) (2.	6) (2.6) (4.3)	=	-	(12.0)
	-	-	-	-	-	-	-	-	-	-	1.9	-	1.9
Total - CDA								2.6 5.	2 4.1	5.4	3.2	_	20.5
- EDA Unutilized Capacity Released	-	-	-	-	-	-		0.5 1.			0.6	-	5.3
	-							3.1) (6.					
Net Unutilized Capacity	-	-	-	-	-	-	•	-	-	0.0	3.8	-	25.8
Degree Days Central Region	813.0				3 127.	4 12.		4.9 9.				587.0	3,999.4
Niagara Region Eastern Region	758.1 895.2							5.1 5. 0.4 22.				554.0 716.0	3,770.3 4,543.1
Discretionary Requirement													
PJ's	January 15.0	February	March	April 9.0	May) -	June -	July -	August -	September -	October -	November 1.5	December 1.6	65.0
Month end Storage Capacity													
% Fill	0.39	0.19	0.14	0.20	0.3	5 0.4	9 0.	75 0.8	7 0.91	n/a	n/a	n/a	
Month end Storage Capacity 7 % Fill	Taget 0.47	7 0.24	0.06	0.07	7 0.2	0 0.3	6 0.	56 0.7	5 0.92	1.00	0.95	0.78	