

IMPACT OF MANAGING TO STORAGE TARGETS

		A	B	C	D	E		
		November	December	January	February	March	April	
1	STORAGE CAPACITY	*	120.30	120.30	120.30	120.30		
2	TARGET(%)	*	95	78	47	24	6	
3	TARGET(PJ)	(1 X 2)	114.29	93.83	56.54	28.87	7.22	
4	ACTUAL(%)	*	84	66	39	19	14	
5	ACTUAL(PJ)	(1 X 4)	101.05	79.40	46.92	22.86	16.84	
6	NET ACTUAL STORAGE WITHDRAWAL	(A5 - B5, etc.)		21.65	32.48	24.06	6.02	
7	ACTUAL STORAGE DEFICIT TO TARGET	(3 - 5)	13.23	14.44	9.62	6.02	-9.62	
8	HYPOTHETICAL MONTHLY NET TRANSACTIONS	(Prior Month 10)	0.00	13.23	1.20	-4.81	-13.23 (D9 + E6)	
9	HYPOTHETICAL END OF MONTH STORAGE POSITION	(Prior Month 9-6+8)	101.05	92.63	61.35	32.48	13.23	
10	HYPOTHETICAL END OF MONTH DEFICIT	(3 - 9)	13.23	1.20	-4.81	-3.61	-6.02	
11	Monthly Average Gas Cost (\$/10 3 m3)	**		204.60	302.26	526.05	437.73	238.70
12	Monthly Average Gas Cost (\$/GJ)	(11 X 0.026497)		5.42	8.01	13.94	11.60	6.32
13	HYPOTHETICAL MONTHLY TRANSACTION VALUE (000,000)	(8 X 12)		\$71.7	\$9.6	-\$67.1	-\$153.5	\$22.8
14	HYPOTHETICAL CUMULATIVE VALUE (000,000)	(A14 +B13, etc.)		\$71.7	\$81.4	\$14.3	-\$139.2	-\$116.4
15	ADDITIONAL MAKEUP IN APRIL TO EQUATE	(E5-E9)						3.61
	END OF MARCH ACTUAL AND HYPOTHETICAL (PJ)							

* Enbridge Monthly UDC Report

** Average Monthly Gas Cost from QRAM EB-2014-0191 Q4-3 T1 S2 pg.1