

ENBRIDGE GAS DISTRIBUTION INC.
Component of the Purchased Gas Variance Account
Gas Acquisition Costs

Item #	Particulars	Col. 1 Purchase Cost \$(000)	Col. 2 10 ³ m ³	Col. 3 Unit Cost \$/10 ³ m ³	Col. 4 Reference Price \$/10 ³ m ³	Col. 5 Unit Rate Difference \$/10 ³ m ³	Col. 6 Monthly Variance \$(000)	Col. 7 Forecast Clearance January 1, 2015 QRAM \$(000)	Col. 8 minus Col. 7 \$(000)	Col. 9 Commodity Component \$(000)	Col. 10 Transportation Component \$(000)	Col. 11 Load Balancing Component Delivered Supplies \$(000)	Col. 12 Peaking Supplies \$(000)
1	Apr-14	213,458.7	894,269.5	238.696	230.667	8.029	7,180.1	(7,180.1)	-	-	-	-	-
2	May-14	153,196.4	650,970.2	235.335	230.667	4.668	3,038.7	(3,038.7)	-	-	-	-	-
3	Jun-14	147,019.2	617,280.3	238.172	230.667	7.505	4,632.7	(4,632.7)	-	-	-	-	-
4	Jul-14	116,442.6	520,104.0	223.883	230.667	(6.784)	(3,528.4)	3,528.4	-	-	-	-	-
5	Aug-14	85,717.8	403,604.2	212.381	230.667	(18.286)	(7,380.3)	7,380.3	-	-	-	-	-
6	Sep-14	92,699.6	418,366.5	221.575	230.667	(9.092)	(3,803.8)	3,803.8	-	-	-	-	-
7	Oct-14	95,540.0	447,616.2	213.442	202.237	11.205	5,015.5	(5,015.5)	-	-	-	-	-
8	Nov-14	168,837.9	724,181.2	233.143	202.237	30.906	22,381.5	(22,316.2)	65.3	(530.8)	16.8	217.6	361.9
9	Dec-14	209,755.4	970,466.1	216.139	202.237	13.902	13,491.4	(29,016.4)	(15,525.0)	(14,625.4)	200.9	(1,736.1)	635.4
10	Jan-15	212,230.8	1,083,041.6	195.958	221.530	(25.572)	(27,695.5)	-	(27,695.5)	(5,133.3)	3,189.7	(26,842.0)	1,090.3
11	Feb-15	238,079.6	1,229,247.2	193.679	221.530	(27.851)	(34,235.8)	-	(34,235.8)	(7,211.1)	2,786.5	(41,606.6)	11,795.6
12	Mar-15	188,170.9	915,557.9	205.526	221.530	(16.004)	(14,652.6)	-	(14,652.6)	(20,290.7)	3,090.8	2,354.9	192.3
13	Total (Lines 1 to 12)	1,282,667.7	5,646,858.2	227.147			(35,556.5)	(56,487.1)	(92,043.6)	(47,791.3)	9,284.7	(67,612.2)	14,075.5
Current QRAM Period													
14	Jan-15	193,826.9	910,220.5	212.945	194.767	18.178	16,545.6	16,545.6					
15	Feb-15	182,630.8	825,404.6	221.262	194.767	26.495	21,868.7	21,868.7					
16	Mar-15	123,228.1	549,591.1	224.218	194.767	29.451	16,185.8	16,185.8					
17	Apr-15	91,716.1	472,164.8	194.246	194.767	(0.521)	(246.2)	(246.2)					
18	May-15	96,352.3	529,028.6	182.131	194.767	(12.636)	(6,685.0)	(6,685.0)					
19	Jun-15	104,600.5	591,559.9	176.822	194.767	(17.945)	(10,615.8)	(10,615.8)					
20	Jul-15	107,012.4	611,278.5	175.063	194.767	(19.704)	(12,044.9)	(12,044.9)					
21	Aug-15	108,008.6	611,278.5	176.693	194.767	(18.074)	(11,048.5)	(11,048.5)					
22	Sep-15	104,699.9	583,600.2	179.403	194.767	(15.364)	(8,966.5)	(8,966.5)					
23	Oct-15	111,120.9	603,053.5	184.264	194.767	(10.503)	(6,334.1)	(6,334.1)					
24	Nov-15	116,299.0	603,244.6	192.789	194.767	(1.978)	(1,193.5)	(1,193.5)					
25	Dec-15	123,061.8	618,824.1	198.864	194.767	4.097	2,534.4	2,534.4					
26	Total (Lines 14 to 25)	1,462,557.4	7,509,249.0	194.767			0.0					0.0	

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

April 2014 to March 2015 Variances

		<u>Commodity</u> \$(000)	<u>Transportation</u> \$(000)	<u>Load Balancing</u> \$(000)	<u>Total</u> \$(000)	<u>Load Balancing</u> <u>Ontario Delivered</u> \$(000)	<u>Load Balancing</u> <u>Peaking</u> \$(000)
1.1	April	9,570.0	204.7	(2,594.4)	7,180.3	(2,594.4)	-
1.2	May	2,669.4	188.0	181.6	3,039.0	181.6	-
1.3	June	4,446.4	170.2	16.4	4,633.0	16.4	-
1.4	July	(3,559.7)	52.7	(21.2)	(3,528.2)	(21.2)	-
1.5	August	(7,441.8)	162.1	(100.7)	(7,380.3)	(100.7)	-
1.6	September	(4,369.2)	436.9	128.5	(3,803.7)	128.5	-
1.7	October	2,409.5	210.5	2,395.5	5,015.5	2,395.5	-
1.8	November	13,072.2	229.5	9,079.9	22,381.6	8,718.1	361.9
1.9	December	5,678.3	200.9	7,612.0	13,491.2	6,517.9	1,094.1
1.10	January	(5,133.3)	3,189.7	(25,751.8)	(27,695.4)	(26,842.0)	1,090.3
1.11	February	(7,211.1)	2,786.5	(29,811.0)	(34,235.6)	(41,606.6)	11,795.6
1.12	March	(20,290.7)	3,090.8	2,547.2	(14,652.7)	2,354.9	192.3
1.0		<u>(10,159.9)</u>	<u>10,922.6</u>	<u>(36,317.9)</u>	<u>(35,555.2)</u>	<u>(50,852.0)</u>	<u>14,534.1</u>

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

As per January 2015 QRAM

		<u>Commodity</u> \$(000)	<u>Transportation</u> \$(000)	<u>Load Balancing</u> \$(000)	<u>Total</u> \$(000)	<u>Load Balancing</u> <u>Ontario Delivered</u> \$(000)	<u>Load Balancing</u> <u>Peaking</u> \$(000)
2.1	April	9,570.0	204.7	(2,594.4)	7,180.3	(2,594.4)	-
2.2	May	2,669.4	188.0	181.6	3,039.0	181.6	-
2.3	June	4,446.4	170.2	16.4	4,633.0	16.4	-
2.4	July	(3,559.7)	52.7	(21.2)	(3,528.2)	(21.2)	-
2.5	August	(7,441.8)	162.1	(100.7)	(7,380.3)	(100.7)	-
2.6	September	(4,369.2)	436.9	128.5	(3,803.7)	128.5	-
2.7	October	2,409.5	210.5	2,395.5	5,015.5	2,395.5	-
2.8	November	13,603.0	212.7	8,500.5	22,316.2	8,500.5	0.0
2.9	December	20,303.7	-	8,712.7	29,016.4	8,254.1	458.7
2.10	January	-	-	-	-	-	-
2.11	February	-	-	-	-	-	-
2.12	March	-	-	-	-	-	-
2.0		<u>37,631.4</u>	<u>1,637.9</u>	<u>17,218.9</u>	<u>56,488.2</u>	<u>16,760.2</u>	<u>458.7</u>

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

Variances to be Cleared in April 2015 QRAM

		<u>Commodity</u> \$(000)	<u>Transportation</u> \$(000)	<u>Load Balancing</u> \$(000)	<u>Total</u> \$(000)	<u>Load Balancing</u> <u>Ontario Delivered</u> \$(000)	<u>Load Balancing</u> <u>Peaking</u> \$(000)
3.1	April	-	-	-	-	-	-
3.2	May	-	-	-	-	-	-
3.3	June	-	-	-	-	-	-
3.4	July	-	-	-	-	-	-
3.5	August	-	-	-	-	-	-
3.6	September	-	-	-	-	-	-
3.7	October	-	-	-	-	-	-
3.8	November	(530.8)	16.8	579.5	65.4	217.6	361.9
3.9	December	(14,625.4)	200.9	(1,100.7)	(15,525.2)	(1,736.1)	635.4
3.10	January	(5,133.3)	3,189.7	(25,751.8)	(27,695.4)	(26,842.0)	1,090.3
3.11	February	(7,211.1)	2,786.5	(29,811.0)	(34,235.6)	(41,606.6)	11,795.6
3.12	March	(20,290.7)	3,090.8	2,547.2	(14,652.7)	2,354.9	192.3
3.0		<u>(47,791.3)</u>	<u>9,284.7</u>	<u>(53,536.8)</u>	<u>(92,043.4)</u>	<u>(67,612.2)</u>	<u>14,075.5</u>

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

Apr-14							
Supplies	Volume Variance \$(000)	Price Variance \$(000)	Variance Amount \$(000)	Commodity \$(000)	Transportation \$(000)	Load Balancing \$(000)	Variance Amount \$(000)
1.1 Ontario Delivered	44,990.9	1,000.3	45,991.2	48,585.6		(2,594.4)	45,991.2
1.2 Peaking Service	-	-	-	-		-	-
1.3 Ontario Production	(4.6)	(1.1)	(5.8)	(5.8)		-	(5.8)
1.4 Link Supplies	-	-	-	-		-	-
1.5 Western Canadian - TCPL	18,825.5	5,530.7	24,356.2	24,356.2		-	24,356.2
1.6 Western Canadian - Alliance	(638.5)	279.3	(359.2)	(359.2)		-	(359.2)
1.7 Chicago Supplies	(315.8)	(747.2)	(1,063.0)	(1,063.0)		-	(1,063.0)
1.8 Other	-	204.7	204.7		204.7	-	204.7
1.9 PGVA	-	(61,943.8)	(61,943.8)	(61,943.8)		-	(61,943.8)
	62,857.5	(55,677.2)	7,180.3	9,570.0	204.7	(2,594.4)	7,180.3

May-14							
Supplies	Volume Variance \$(000)	Price Variance \$(000)	Variance Amount \$(000)	Commodity \$(000)	Transportation \$(000)	Load Balancing \$(000)	Variance Amount \$(000)
2.1 Ontario Delivered	(11,172.1)	919.9	(10,252.1)	(10,433.7)		181.6	(10,252.1)
2.2 Peaking Service	-	-	-	-		-	-
2.3 Ontario Production	(7.0)	(1.2)	(8.2)	(8.2)		-	(8.2)
2.4 Link Supplies	-	-	-	-		-	-
2.5 Western Canadian - TCPL	18,074.8	2,970.5	21,045.3	21,045.3		-	21,045.3
2.6 Western Canadian - Alliance	(887.9)	189.7	(698.2)	(698.2)		-	(698.2)
2.7 Chicago Supplies	(37.1)	438.5	401.4	401.4		-	401.4
2.8 Other	-	188.0	188.0		188.0	-	188.0
2.9 PGVA	-	(7,637.1)	(7,637.1)	(7,637.1)		-	(7,637.1)
	5,970.7	(2,931.7)	3,039.0	2,669.4	188.0	181.6	3,039.0

Jun-14							
Supplies	Volume Variance \$(000)	Price Variance \$(000)	Variance Amount \$(000)	Commodity \$(000)	Transportation \$(000)	Load Balancing \$(000)	Variance Amount \$(000)
3.1 Ontario Delivered	(8,844.7)	68.9	(8,775.9)	(8,792.2)		16.4	(8,775.9)
3.2 Peaking Service	-	-	-	-		-	-
3.3 Ontario Production	(9.5)	(0.8)	(10.3)	(10.3)		-	(10.3)
3.4 Link Supplies	-	-	-	-		-	-
3.5 Western Canadian - TCPL	16,137.7	4,166.2	20,303.9	20,303.9		-	20,303.9
3.6 Western Canadian - Alliance	(353.1)	163.9	(189.2)	(189.2)		-	(189.2)
3.7 Chicago Supplies	(1,139.5)	285.9	(853.7)	(853.7)		-	(853.7)
3.8 Other	-	170.2	170.2		170.2	-	170.2
3.9 PGVA	-	(6,012.0)	(6,012.0)	(6,012.0)		-	(6,012.0)
	5,790.8	(1,157.8)	4,633.0	4,446.4	170.2	16.4	4,633.0

Jul-14							
Supplies	Volume Variance \$(000)	Price Variance \$(000)	Variance Amount \$(000)	Commodity \$(000)	Transportation \$(000)	Load Balancing \$(000)	Variance Amount \$(000)
4.1 Ontario Delivered	(15,111.9)	(15.3)	(15,127.2)	(15,106.0)		(21.2)	(15,127.2)
4.2 Peaking Service	-	-	-	-		-	-
4.3 Ontario Production	(12.2)	(0.5)	(12.6)	(12.6)		-	(12.6)
4.4 Link Supplies	-	-	-	-		-	-
4.5 Western Canadian - TCPL	(482.4)	(3,217.6)	(3,700.1)	(3,700.1)		-	(3,700.1)
4.6 Western Canadian - Alliance	(462.4)	(1,036.8)	(1,499.3)	(1,499.3)		-	(1,499.3)
4.7 Chicago Supplies	(10,440.5)	993.2	(9,447.4)	(9,447.4)		-	(9,447.4)
4.8 Other	-	52.7	52.7		52.7	-	52.7
4.9 PGVA	-	26,205.6	26,205.6	26,205.6		-	26,205.6
	(26,509.5)	22,981.3	(3,528.2)	(3,559.7)	52.7	(21.2)	(3,528.2)

Aug-14							
Supplies	Volume Variance \$(000)	Price Variance \$(000)	Variance Amount \$(000)	Commodity \$(000)	Transportation \$(000)	Load Balancing \$(000)	Variance Amount \$(000)
5.1 Ontario Delivered	(15,178.0)	(626.5)	(15,804.4)	(15,703.8)		(100.7)	(15,804.4)
5.2 Peaking Service	-	-	-	-		-	-
5.3 Ontario Production	(13.7)	-	(13.7)	(13.7)		-	(13.7)
5.4 Link Supplies	-	-	-	-		-	-
5.5 Western Canadian - TCPL	(22,062.8)	(4,616.9)	(26,679.7)	(26,679.7)		-	(26,679.7)
5.6 Western Canadian - Alliance	(5.9)	(2,164.3)	(2,170.2)	(2,170.2)		-	(2,170.2)
5.7 Chicago Supplies	(15,130.5)	(872.8)	(16,003.3)	(16,003.3)		-	(16,003.3)
5.8 Other	-	162.1	162.1		162.1	-	162.1
5.9 PGVA	-	53,128.7	53,128.7	53,128.7		-	53,128.7
	(52,390.7)	45,010.4	(7,380.3)	(7,441.8)	162.1	(100.7)	(7,380.3)

Sep-14							
Supplies	Volume Variance \$(000)	Price Variance \$(000)	Variance Amount \$(000)	Commodity \$(000)	Transportation \$(000)	Load Balancing \$(000)	Variance Amount \$(000)
6.1 Ontario Delivered	(17,542.2)	698.7	(16,843.4)	(16,971.9)		128.5	(16,843.4)
6.2 Peaking Service	-	-	-	-		-	-
6.3 Ontario Production	(12.4)	(0.5)	(12.9)	(12.9)		-	(12.9)
6.4 Link Supplies	-	-	-	-		-	-
6.5 Western Canadian - TCPL	(13,947.8)	(4,406.1)	(18,354.0)	(18,354.0)		-	(18,354.0)
6.6 Western Canadian - Alliance	(195.3)	(1,910.9)	(2,106.2)	(2,106.2)		-	(2,106.2)
6.7 Chicago Supplies	(14,458.2)	(357.5)	(14,815.7)	(14,815.7)		-	(14,815.7)
6.8 Other	-	436.9	436.9		436.9	-	436.9
6.9 PGVA	-	47,891.5	47,891.5	47,891.5		-	47,891.5
	(46,155.9)	42,352.2	(3,803.7)	(4,369.2)	436.9	128.5	(3,803.7)

Oct-14							
Supplies	Volume Variance \$(000)	Price Variance \$(000)	Variance Amount \$(000)	Commodity \$(000)	Transportation \$(000)	Load Balancing \$(000)	Variance Amount \$(000)
1.1 Ontario Delivered	(10,662.3)	2,394.4	(8,267.9)	(10,663.4)		2,395.5	(8,267.9)
1.2 Peaking Service	-	-	-	-		-	-
1.3 Ontario Production	(10.5)	(0.7)	(11.2)	(11.2)		-	(11.2)
1.4 Link Supplies	-	-	-	-		-	-
1.5 Western Canadian - TCPL	(11,903.8)	(1,606.9)	(13,510.7)	(13,510.7)		-	(13,510.7)
1.6 Western Canadian - Alliance	(114.2)	(1,193.7)	(1,307.9)	(1,307.9)		-	(1,307.9)
1.7 Chicago Supplies	(12,054.8)	1,569.2	(10,485.6)	(10,485.6)		-	(10,485.6)
1.8 Other	-	210.5	210.5		210.5	-	210.5
1.9 PGVA	-	38,388.4	38,388.4	38,388.4		-	38,388.4
	(34,745.7)	39,761.2	5,015.5	2,409.5	210.5	2,395.5	5,015.5

Nov-14							
Supplies	Volume Variance \$(000)	Price Variance \$(000)	Variance Amount \$(000)	Commodity \$(000)	Transportation \$(000)	Load Balancing \$(000)	Variance Amount \$(000)
2.1 Ontario Delivered	19,110.1	15,059.0	34,169.1	25,451.1		8,718.1	34,169.1
2.2 Peaking Service	-	361.9	361.9	-		361.9	361.9
2.3 Ontario Production	(8.4)	(1.3)	(9.6)	(9.6)		-	(9.6)
2.4 Link Supplies	-	-	-	-		-	-
2.5 Western Canadian - TCPL	7,096.9	(1,047.6)	6,049.3	6,049.3		-	6,049.3
2.6 Western Canadian - Alliance	(1,467.2)	(1,078.7)	(2,545.9)	(2,545.9)		-	(2,545.9)
2.7 Chicago Supplies	(4,060.9)	1,729.5	(2,331.4)	(2,331.4)		-	(2,331.4)
2.8 Other	-	229.5	229.5		229.5	-	229.5
2.9 PGVA	-	(13,541.2)	(13,541.2)	(13,541.2)		-	(13,541.2)
	20,670.6	1,711.1	22,381.6	13,072.2	229.5	9,079.9	22,381.6

Dec-14							
Supplies	Volume Variance \$(000)	Price Variance \$(000)	Variance Amount \$(000)	Commodity \$(000)	Transportation \$(000)	Load Balancing \$(000)	Variance Amount \$(000)
3.1 Ontario Delivered	65,100.2	4,452.6	69,552.9	63,035.0		6,517.9	69,552.9
3.2 Peaking Service	-	1,094.1	1,094.1	-		1,094.1	1,094.1
3.3 Ontario Production	(7.4)	(2.8)	(10.2)	(10.2)		-	(10.2)
3.4 Link Supplies	-	-	-	-		-	-
3.5 Western Canadian - TCPL	(18,213.3)	(5,686.9)	(23,900.2)	(23,900.2)		-	(23,900.2)
3.6 Western Canadian - Alliance	36.7	(3,024.4)	(2,987.7)	(2,987.7)		-	(2,987.7)
3.7 Chicago Supplies	(1,256.5)	5,591.1	4,334.7	4,334.7		-	4,334.7
3.8 Other	-	200.9	200.9		200.9	-	200.9
3.9 PGVA	-	(34,793.2)	(34,793.2)	(34,793.2)		-	(34,793.2)
	45,659.7	(32,168.5)	13,491.2	5,678.3	200.9	7,612.0	13,491.2

Jan-15							
Supplies	Volume Variance \$(000)	Price Variance \$(000)	Variance Amount \$(000)	Commodity \$(000)	Transportation \$(000)	Load Balancing \$(000)	Variance Amount \$(000)
4.1 Ontario Delivered	73,544.4	(39,697.7)	33,846.7	60,688.7		(26,842.0)	33,846.7
4.2 Peaking Service	(4,269.1)	1,090.3	(3,178.8)	(4,269.1)		1,090.3	(3,178.8)
4.3 Ontario Production	(9.4)	(1.8)	(11.3)	(11.3)		-	(11.3)
4.4 Link Supplies	-	-	-	-		-	-
4.5 Western Canadian - TCPL	(15,779.8)	(17,685.7)	(33,465.5)	(36,181.1)	2,715.6	-	(33,465.5)
4.6 Western Canadian - Alliance	136.3	(4,580.3)	(4,444.0)	(4,444.0)		-	(4,444.0)
4.7 Chicago Supplies	(770.2)	(5,749.8)	(6,520.0)	(6,520.0)		-	(6,520.0)
4.8 Other	-	474.0	474.0		474.0	-	474.0
4.9 PGVA	-	(14,396.6)	(14,396.6)	(14,396.6)		-	(14,396.6)
	52,852.2	(80,547.6)	(27,695.4)	(5,133.3)	3,189.7	(25,751.8)	(27,695.4)

Feb-15							
Supplies	Volume Variance \$(000)	Price Variance \$(000)	Variance Amount \$(000)	Commodity \$(000)	Transportation \$(000)	Load Balancing \$(000)	Variance Amount \$(000)
5.1 Ontario Delivered	133,372.1	(68,550.1)	64,822.0	106,428.6		(41,606.6)	64,822.0
5.2 Peaking Service	-	11,795.6	11,795.6	-		11,795.6	11,795.6
5.3 Ontario Production	(6.6)	(3.2)	(9.9)	(9.9)		-	(9.9)
5.4 Link Supplies	-	-	-	-		-	-
5.5 Western Canadian - TCPL	(16,633.5)	(20,456.4)	(37,089.9)	(39,507.1)	2,417.3	-	(37,089.9)
5.6 Western Canadian - Alliance	51.7	(4,867.2)	(4,815.5)	(4,815.5)		-	(4,815.5)
5.7 Chicago Supplies	(2,049.3)	(6,344.3)	(8,393.6)	(8,393.6)		-	(8,393.6)
5.8 Other	-	369.2	369.2		369.2	-	369.2
5.9 PGVA	-	(60,913.6)	(60,913.6)	(60,913.6)		-	(60,913.6)
	114,734.4	(148,970.0)	(34,235.6)	(7,211.1)	2,786.5	(29,811.0)	(34,235.6)

Mar-15							
Supplies	Volume Variance \$(000)	Price Variance \$(000)	Variance Amount \$(000)	Commodity \$(000)	Transportation \$(000)	Load Balancing \$(000)	Variance Amount \$(000)
6.1 Ontario Delivered	41,431.9	(5,677.0)	35,754.9	33,399.9		2,354.9	35,754.9
6.2 Peaking Service	-	192.3	192.3	-		192.3	192.3
6.3 Ontario Production	0.0	(2.9)	(2.9)	(2.9)		-	(2.9)
6.4 Link Supplies	-	-	-	-		-	-
6.5 Western Canadian - TCPL	42,873.2	(22,194.6)	20,678.6	17,927.8	2,750.9	-	20,678.6
6.6 Western Canadian - Alliance	0.0	(4,981.0)	(4,981.0)	(4,981.0)		-	(4,981.0)
6.7 Chicago Supplies	0.0	(2,842.0)	(2,842.0)	(2,842.0)		-	(2,842.0)
6.8 Other	-	340.0	340.0		340.0	-	340.0
6.9 PGVA	-	(63,792.5)	(63,792.5)	(63,792.5)		-	(63,792.5)
	84,305.1	(98,957.7)	(14,652.7)	(20,290.7)	3,090.8	2,547.2	(14,652.7)

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

Item # Particulars	Col.1	Col.2	Col.3	Col.4	Col.5	Col.6	Col.7	Col.8	Col.9
	Year 2013	Year 2014			Year 2015				
	Oct Q4 \$(000)	Jan Q1 \$(000)	Apr Q2 \$(000)	Jul Q3 \$(000)	Oct Q4 \$(000)	Jan Q1 \$(000)	Apr Q2 \$(000)	Jul Q3 \$(000)	\$(000)
Variance between projected and actual prospective recovery for month(s) with actual data since previous QRAM application:									
Forecast Recovery Amount									
1 October 2013 QRAM	(21,870.9)	(41,594.1)	(16,922.0)	(5,942.3)	n/a	n/a	n/a	n/a	(86,329.3)
2 January 2014 QRAM	n/a	510.1	198.2	70.3	243.2	n/a	n/a	n/a	1,021.8
3 April 2014 QRAM	n/a	n/a	57,995.9	n/a	n/a	n/a	n/a	n/a	57,995.9
4 April 2014 Revised QRAM			1,226.0	435.1	1,505.0	3,155.9	n/a	n/a	6,322.0
5 July 2014 QRAM				8,119.9	28,085.6	58,893.7	22,878.9	n/a	117,978.1
6 October 2014 QRAM					23,966.1	50,255.4	19,523.1	6,928.9	100,673.6
7 Total Forecast Recovery Amount	(21,870.9)	(41,084.1)	41,272.1	2,683.1	53,800.0	62,049.6	22,878.9	-	197,662.0
Actual Recovery Amount									
8 October 2013 QRAM					328.0				
9 January 2014 QRAM					2,029.3				
10 April 2014 QRAM					37,870.8				
11 April 2014 Revised QRAM					32,316.1				
12 July 2014 QRAM									
13 October 2014 QRAM									
14 Total Actual Recovery Amount					72,544.2				
15 (Over Collection)/Under Collection					(18,744.2)				(18,744.2)

- (1) as per EB-2013-0295 Ex. Q4-3, Tab 4, Schedule 8, page 12 of 16
(2) as per EB-2013-0406 Ex. Q1-3, Tab 4, Schedule 8, page 12 of 16
(3) as per EB-2014-0039/EB-2014-0199 Ex. I Appendix B, page 13 of 17
(4) as per EB-2014-0039/EB-2014-0199 Ex. I Appendix B, page 13 of 17 - portion of 24 month clearance
(5) as per EB-2014-0191 Ex. Q4-3, Tab 4, Schedule 8 page 12 of 16
(6) Rider C (Over)/Under Clearance

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

Item #	Particulars	Col. 1 Year 2013 Oct Q4 \$(000)	Col. 2 Year 2014 Jan Q1 \$(000)	Col. 3 Year 2014 Apr Q2 \$(000)	Col. 4 Jul Q3 \$(000)	Col. 5 Oct Q4 \$(000)	Col. 6 Year 2015 Jan Q1 \$(000)	Col. 7 Apr Q2 \$(000)	Col. 8 Jul Q3 \$(000)	Col. 9 \$(000)
	Variance between projected and actual prospective recovery for month(s) with actual data since previous QRAM application:									
	Forecast Recovery Amount									
1	October 2013 QRAM	(938.9)	(1,778.4)	(734.6)	(267.1)	n/a	n/a	n/a	(3,719.0)	(1)
2	January 2014 QRAM	n/a	(5,411.2)	(2,136.2)	(786.5)	(2,603.5)	n/a	n/a	(10,937.5)	(2)
3	April 2014 QRAM	n/a	n/a	1,331.5	n/a	n/a	n/a	n/a	1,331.5	(3)
4	April 2014 Revised QRAM			28.4	11.2	4.1	13.7	n/a	57.4	n/a
5	July 2014 QRAM				208.3	76.7	253.9	527.7	1,066.7	(4)
6	October 2014 QRAM					373.0	775.4	306.1	1,567.2	(5)
7	Total Forecast Recovery Amount	(938.9)	(7,189.6)	(1,510.9)	(834.1)	(2,149.6)	1,042.9	833.8	112.7	(10,633.7)
	Actual Recovery Amount									/c
8	October 2013 QRAM					-				
9	January 2014 QRAM					(3,402.2)				
10	April 2014 QRAM					-				
11	April 2014 Revised QRAM					17.9				
12	July 2014 QRAM					331.8				
13	October 2014 QRAM					487.5				
14	Total Actual Recovery Amount					(2,565.0)				
15	(Over Collection)/(Under Collection)					415.4				(6)

- (1) as per EB-2013-0295 Ex. Q4-3, Tab 4, Schedule 8, page 13 of 16
(2) as per EB-2013-0406 Ex. Q1-3, Tab 4, Schedule 8, page 13 of 16
(3) as per EB-2014-0039/EB-2014-0199 Ex. I Appendix B, page 14 of 17
(4) as per EB-2014-0039/EB-2014-0199 Ex. I Appendix B, page 14 of 17 - portion of 24 month clearance
(5) as per EB-2014-0191 Ex. Q4-3, Tab 4, Schedule 8, page 13 of 16
(6) Rider C (Over)/(Under Clearance

/c

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

Item #	Particulars	Col. 1	Year 2013		Year 2014		Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9
			Jan Q1	Apr Q2	Jul Q3	Oct Q4			Jan Q1	Apr Q2	Jul Q3	
		\$(000)	\$(000)	\$(000)	\$(000)	\$(000)			\$(000)	\$(000)	\$(000)	\$(000)
Variance between projected and actual prospective recovery for month(s) with actual data since previous QRAM application:												
Forecast Recovery Amount												
1	October 2013 QRAM	1,447.1	2,742.8	1,150.6	425.8	n/a	n/a	n/a	n/a	n/a	n/a	5,766.2 (1)
2	January 2014 QRAM	n/a	1,389.8	557.1	208.4	671.2	n/a	n/a	n/a	n/a	n/a	2,826.5 (2)
3	April 2014 QRAM	n/a	n/a	70,563.3	n/a	n/a	(719.3)	n/a	n/a	n/a	n/a	70,563.3 n/a
4	April 2014 Revised QRAM			(287.7)	(107.0)	(346.6)						(1,460.6) (3)
5	July 2014 QRAM				10,498.7	34,300.2	71,382.8	28,457.7	n/a	n/a	n/a	144,639.3 (4)
6	October 2014 QRAM					22,680.4	47,160.7	18,818.7	6,959.2			95,619.0 (5)
7	Total Forecast Recovery Amount	1,447.1	4,132.6	71,983.3	11,025.9	57,305.2	117,824.1	47,276.3	6,959.2			317,953.7 /c
Actual Recovery Amount												
8	October 2013 QRAM					-						
9	January 2014 QRAM					906.8						
10	April 2014 QRAM					n/a						
11	April 2014 Revised QRAM					(469.6)						
12	July 2014 QRAM					46,646.5						
13	October 2014 QRAM					30,811.1						
14	Total Actual Recovery Amount					77,894.8						
15	(Over Collection)/Under Collection					(20,589.6)						(20,589.6) (6)

- (1) as per EB-2013-0295 Ex. Q4-3, Tab 4, Schedule 8, page 14, 15 and 16 of 16
(2) as per EB-2013-0406 Ex. Q1-3, Tab 4, Schedule 8, page 14, 15 and 16 of 16
(3) as per EB-2014-0039/EB-2014-0199 Ex. I Appendix B, page 17 of 17
(4) as per EB-2014-0039/EB-2014-0199 Ex. I Appendix B, page 15 of 17 and page 17 of 17- portion of 24 month clearance
(5) as per EB-2014-0191 Ex. Q4-3, Tab 4, Schedule 8, page 14, 15 and 16 of 16
(6) Rider C (Over)/Under Clearance

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