

ENBRIDGE GAS DISTRIBUTION INC.
Component of the Purchased Gas Variance Account
Gas in Inventory Re-valuation

Item #	Particulars	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6
		Reference Price \$/10 ³ m ³	Unit Rate Difference \$/10 ³ m ³	10 ³ m ³	Total Variance Col.2 times Col. 3 \$(000)	Forecast Clearance January 1, 2015 QRAM \$(000)	Col. 4 minus Col. 5 \$(000)
1	Jan-14	182.043	(8.226)	1,691,186.5	(13,911.4)	13,911.4	-
2	Feb-14						
3	Mar-14						
4	Apr-14	230.667	(48.624)	951,851.6	(46,282.8)	46,282.8	-
5	May-14						
6	Jun-14						
7	Oct-14	202.237	28.430	2,695,526.9	76,633.8	(76,633.8)	-
8	Nov-14						
9	Dec-14						
10	Jan-15	221.530	(19.293)	2,372,582.3	(45,774.0)	28,427.2	(17,346.8)
11	Feb-15						
12	Mar-15						
13	Total (Lines 1 to 12)				(29,334.3)	11,987.5	(17,346.8)
Current QRAM Period							
14	Apr-15	194.767	26.763	739,300.8	19,785.9		
15	May-15						
16	Jun-15						
17	Jul-15						
18	Aug-15						
19	Sep-15						
20	Oct-15						
21	Nov-15						
22	Dec-15						
23	Jan-16						
24	Feb-16						
25	Mar-16						
26	Total (Lines 14 to 25)				19,785.9	0.0	19,785.9
27	Total (Lines 13 plus 26)						2,439.1

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

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)
Forecast Recovery Amount									
1 October 2013 QRAM	13,872.4	26,494.2	10,700.0	3,687.5	n/a	n/a	n/a	n/a	54,754.0 (1)
2 January 2014 QRAM	n/a	(8,960.4)	(3,459.3)	(1,202.8)	(4,256.0)	n/a	n/a	n/a	(17,878.5) (2)
3 April 2014 QRAM			(1,440.5)	(500.9)	(1,772.3)	(3,731.3)	n/a	n/a	(7,445.0) (3)
4 July 2014 QRAM				n/a	n/a	n/a	n/a	n/a	- n/a
5 October 2014 QRAM				n/a	5,624.9	11,842.3	4,571.9	1,589.7	23,628.8 (4) /c
6 Total Forecast Recovery Amount	13,872.4	17,533.8	5,800.2	1,983.9	(403.4)	8,111.0	4,571.9	1,589.7	53,059.3 /c
Actual Recovery Amount									
7 October 2013 QRAM					n/a				
8 January 2014 QRAM					(5,751.2)				
9 April 2014 QRAM					(2,394.9)				
10 July 2014 QRAM					(0.0)				
11 October 2014 QRAM					7,601.1				
12 Total Actual Recovery Amount					(545.0)				
13 (Over Collection)/Under Collection					141.6				141.6 (5)

- (1) as per EB-2013-0295 Ex. Q4-3, Tab 4, Schedule 8, page 11 of 16
(2) as per EB-2013-0406 Ex. Q1-3, Tab 4, Schedule 8, page 11 of 16
(3) as per EB-2014-0039 Ex. Q2-3, Tab 4, Schedule 8, page 11 of 16
(4) as per EB-2014-0199 Ex. Q4-3, Tab 4 Schedule 8 page 11 of 16
(5) Rider C (Over)/Under Clearance