



Appendix B – North Additional Information

Direct Energy Regulated Services
September 2010 GCFR

August 25, 2010

July Data

Figure 1 - Daily Price Data

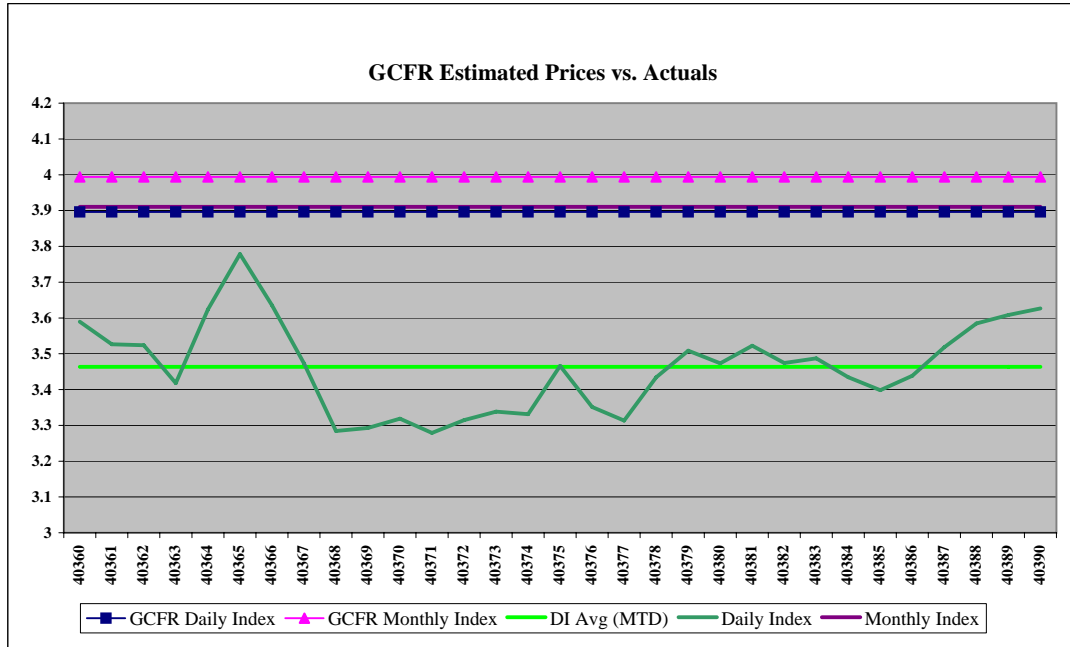


Table 1 - Price Comparison (July)

	July GCFR	Actual	Difference
MI	\$3.9941	\$3.9103	(\$0.084)
DI Average	\$3.8960	\$3.4635	(\$0.433)

Figure 1 shows the difference in the actual daily and monthly index prices and the forecast daily and monthly prices that were included in the July GCFR. Figure 2 below shows the actual temperature during the month of July for Edmonton.

Figure 2 - Daily Weather Data (Edmonton)

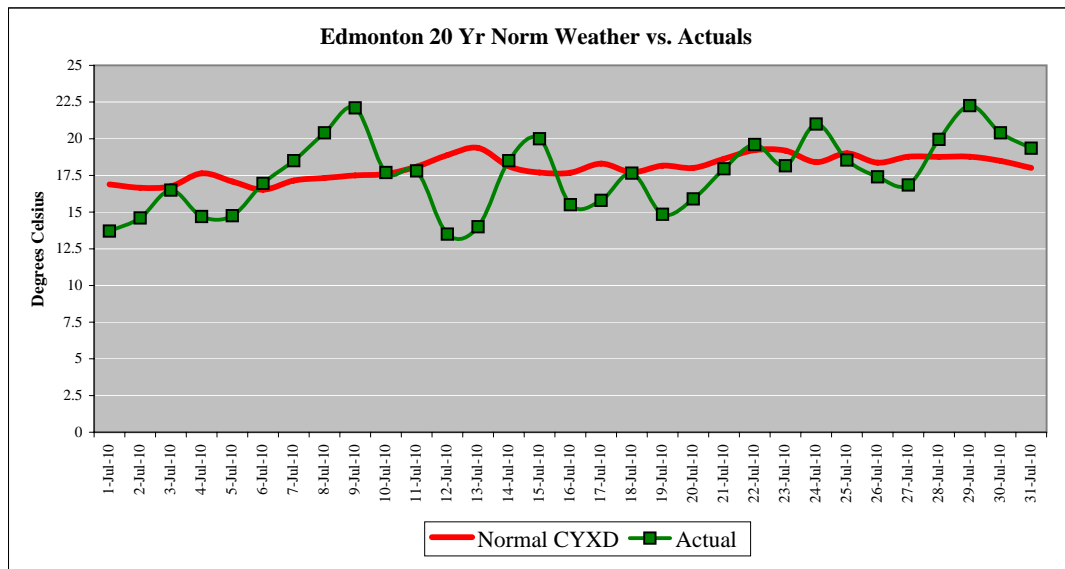


Figure 3 – North Supply Purchases (TJ)

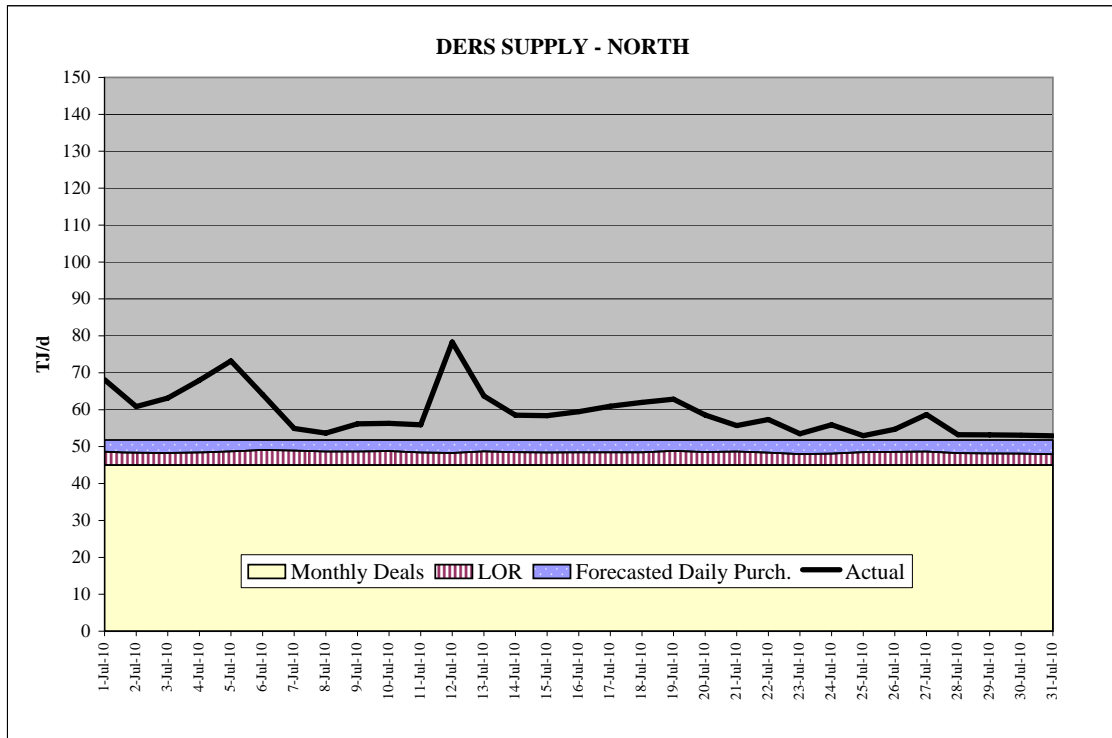
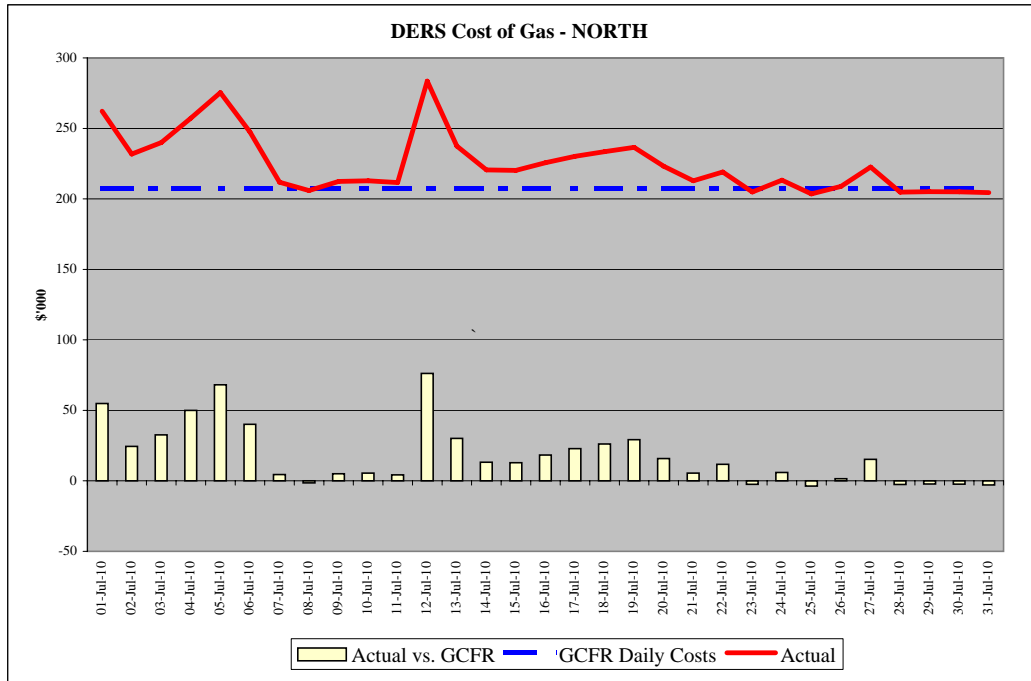


Table 2 - July Purchases

July Totals (TJ)		Schedule Reference
Monthly	1,395	
Life of Reserve	108	
20 yr normal	109	
Actual	226	
Total (August GCFR)	1,838	August (M-2 column B (Line 1 minus Line 5))
July GCFR	1,612	July GCFR (M-2 column D (line 1))
Difference	226	August GCFR line minus July GCFR line

Figure 4 – North Purchases (\$'000)



Please note that the estimated actuals for the current month is a "net" estimate. This number is the sum of current month purchases plus storage minus excess system sales.

Table 3 – July Purchases (\$'000)

July Purchases Total (\$'000)		Schedule References
July GCFR Forecast	\$6,427	July GCFR (M-1 Column E (line 2 minus line 13))
August GCFR Forecast	\$6,956	August GCFR (M-1 Column C (line 2 minus line 13))
Difference	\$529	August GCFR line minus July GCFR line

Figure 5-North Calendar Sales (\$'000)

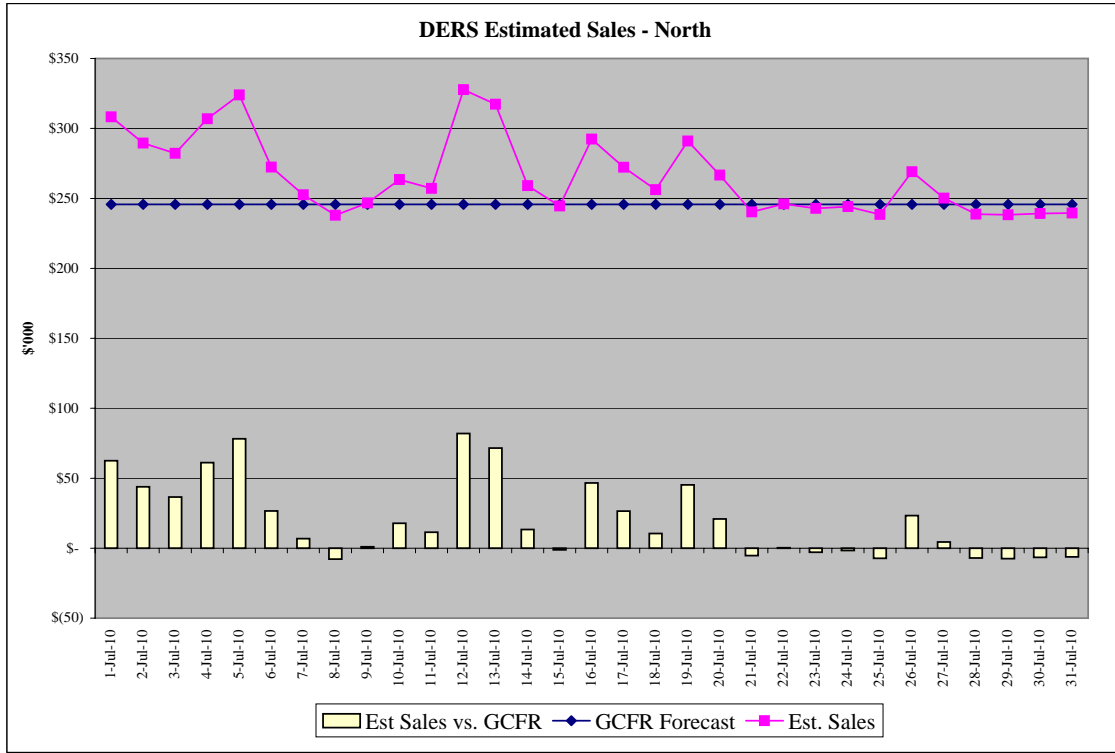


Table 4 – July Sales (\$'000)

July Sales Total (\$'000)		Schedule References
July GCFR Forecast	\$7,582	July GCFR (M-1 Column E (line 12))
September GCFR Forecast	\$8,012	August GCFR (M-1 Column C (line 12))
Difference	\$430	September GCFR line minus July GCFR line

The chart below shows the cost of gas and calendar sales for the month of July as reported in the July and August GCFR.

Table 5 – Variance in July and August GCFR for July Calendar Month Purchases and Sales (\$'000)

	July GCFR	August GCFR	Table References
July Sales	\$7,582	\$8,012	Table 4
July Purchases	\$6,427	\$6,956	Table 3
Difference	\$1,155	\$1,056	Sales minus Purchases

Note: The data shown in Figures 1 through 4 have been taken as of August 25th, and represents information available to DERS at the time. Numbers may be slightly off as a result of rounding differences.

August Data

Figure 6 - Daily Price Data

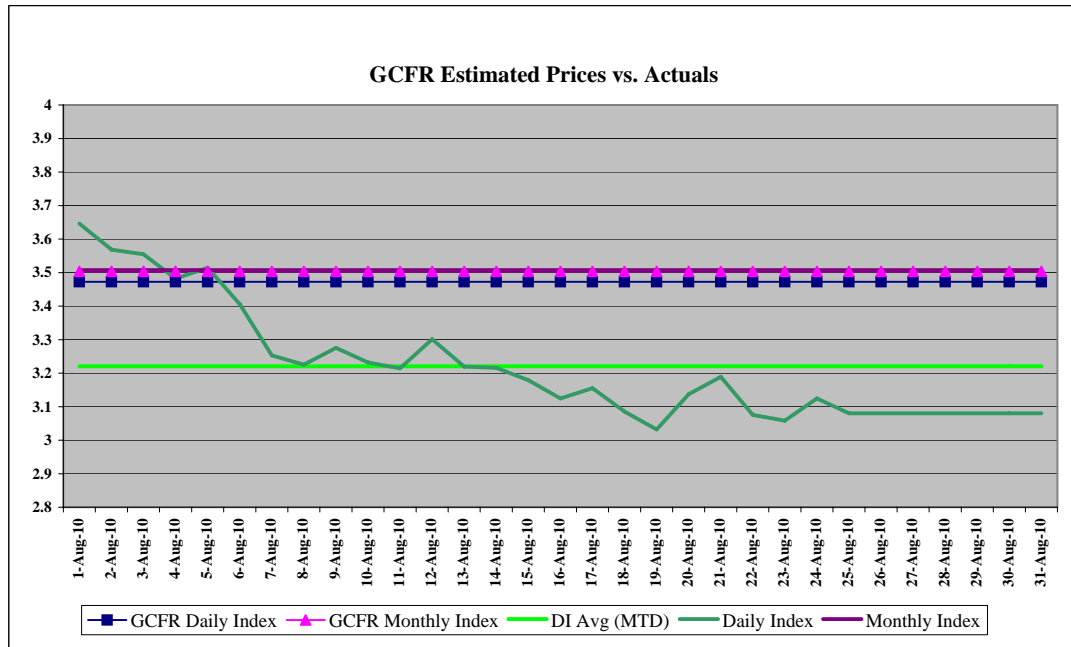


Table 5 - Price Comparison (August)

	August GCFR	Actual	Difference
MI	\$3.5038	\$3.5073	\$0.003
DI Average	\$3.4725	\$3.2203	(\$0.252)

Figure 1 shows the difference in the actual daily and monthly index prices and the forecast daily and monthly prices that were included in the August GCFR. Figure 2 below shows the actual temperature during the month of August for Edmonton.

Figure 7 - Daily Weather Data (Edmonton)

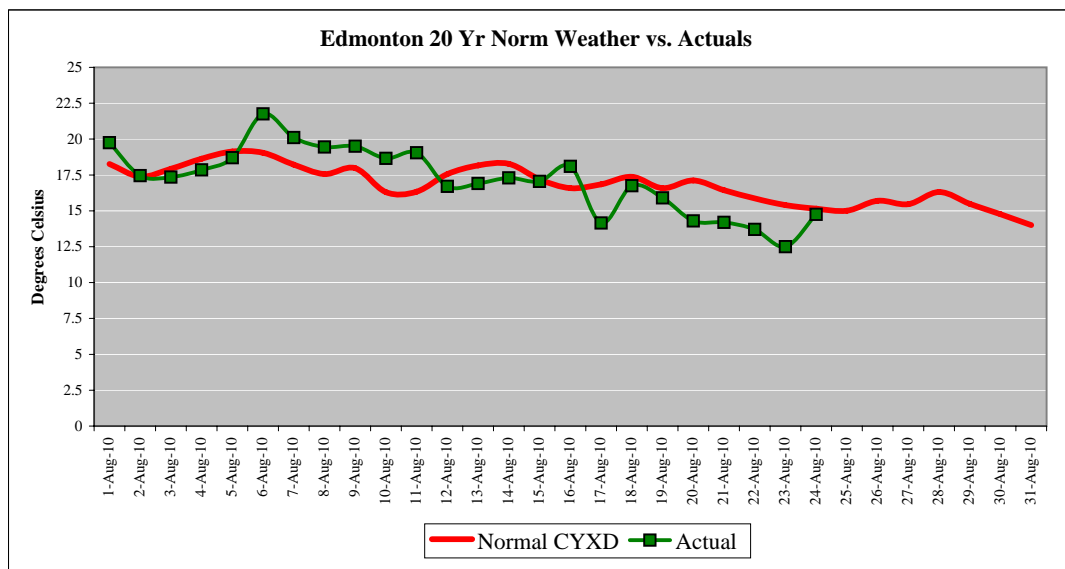


Figure 8 – North Supply Purchases (TJ)

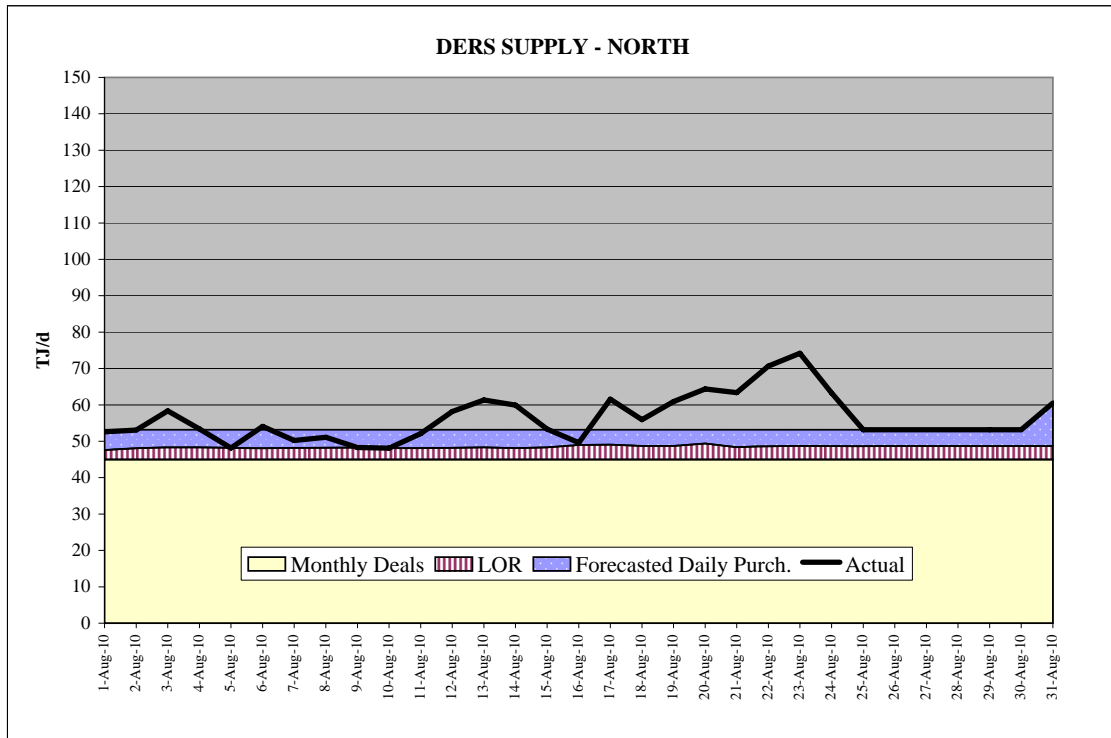
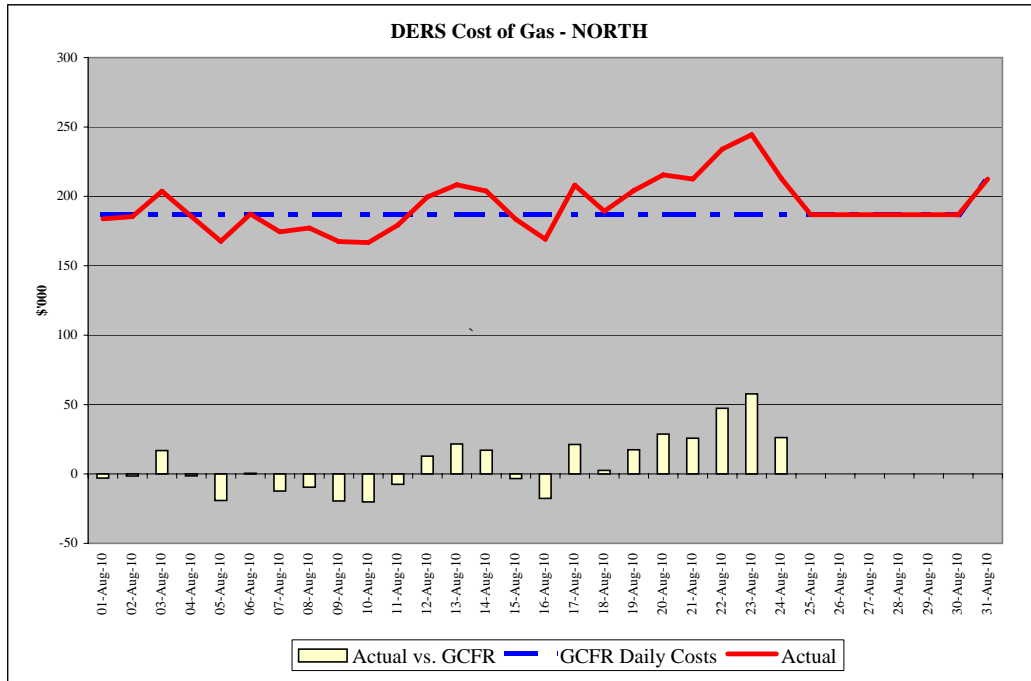


Table 6 - August Purchases

August Totals (TJ)		Schedule Reference
Monthly	1,395	
Life of Reserve	108	
20 yr normal	158	
Actual	68	
Total (September GCFR)	1,729	September (M-2 column C (Line 1 minus Line 5))
August GCFR	1,661	August GCFR (M-2 column D (line 1))
Difference	68	September GCFR line minus August GCFR line

Figure 9 – North Purchases (\$'000)



Please note that the estimated actuals for the current month is a "net" estimate. This number is the sum of current month purchases plus storage minus excess system sales.

Table 7 – August Purchases (\$'000)

August Purchases Total (\$'000)		Schedule References
August GCFR Forecast	\$5,816	August GCFR (M-1 Column E (line 2 minus line 13))
September GCFR Forecast	\$5,908	September GCFR (M-1 Column D (line 2 minus line 13))
Difference	\$92	September GCFR line minus August GCFR line

Figure 10-North Calendar Sales (\$'000)

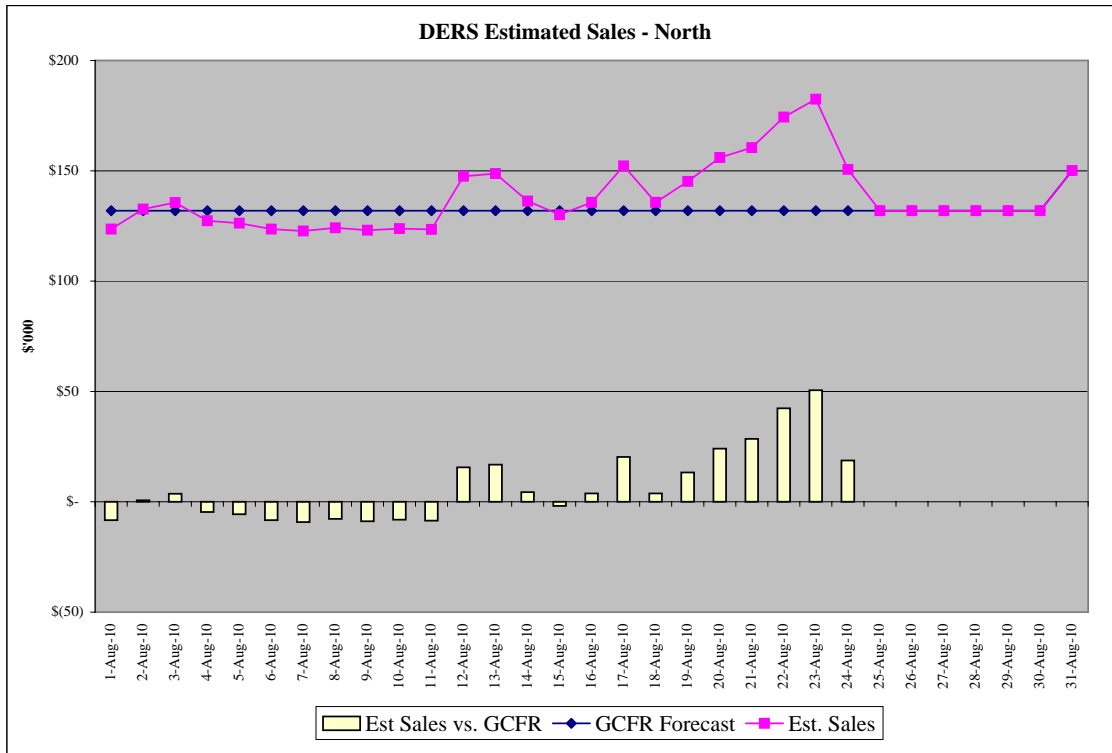


Table 8 – August Sales (\$'000)

August Sales Total (\$'000)		Schedule References
August GCFR Forecast	\$3,981	August GCFR (M-1 Column E (line 12))
September GCFR Forecast	\$4,143	September GCFR (M-1 Column D (line 12))
Difference	\$162	September GCFR line minus August GCFR line

The chart below shows the cost of gas and calendar sales for the month of August as reported in the August and September GCFR.

Table 5 – Variance in August and September GCFR for August Calendar Month Purchases and Sales (\$'000)

	August GCFR	September GCFR	Table References
August Sales	\$3,981	\$4,143	Table 4
August Purchases	\$5,816	\$5,908	Table 3
Difference	(\$1,835)	(\$1,765)	Sales minus Purchases

Note: The data shown in Figures 1 through 4 have been taken as of August 25th, and represents information available to DERS at the time. Numbers may be slightly off as a result of rounding differences.

Prior Period Adjustments

Sales (Schedule M-1 line 12)

DERS has included a credit of \$125,079 as a prior period adjustment relating to calendar sales. This prior period adjustment relates to billing adjustments (cancel/re-bills) for customer billings from September 2008 through to May 2010 consumption period. Billing adjustments take the form of initial charges, revised charges and the time period in which the adjustment relates to as part of regular monthly reporting. The dollars and volumes for this adjustment are detailed by month below.

	North	
	\$	GJ
Prior to Sep-09	10,309.26	2,036.05
Sep-09	65.60	28.26
Oct-09	5,675.21	1,729.85
Nov-09	13,459.83	2,925.59
Dec-09	28,239.59	7,129.95
Jan-10	49,574.36	8,679.42
Feb-10	21,246.36	3,658.28
Mar-10	(1,499.60)	(303.25)
Apr-10	(1,553.97)	(435.07)
May-10	(437.37)	(165.81)
Total	\$ 125,079.27	25,283.27