

## **Appendix B – South Additional Information**

Direct Energy Regulated Services  
June 2010 GCFR

# April Data

Figure 1 – Daily Price Data

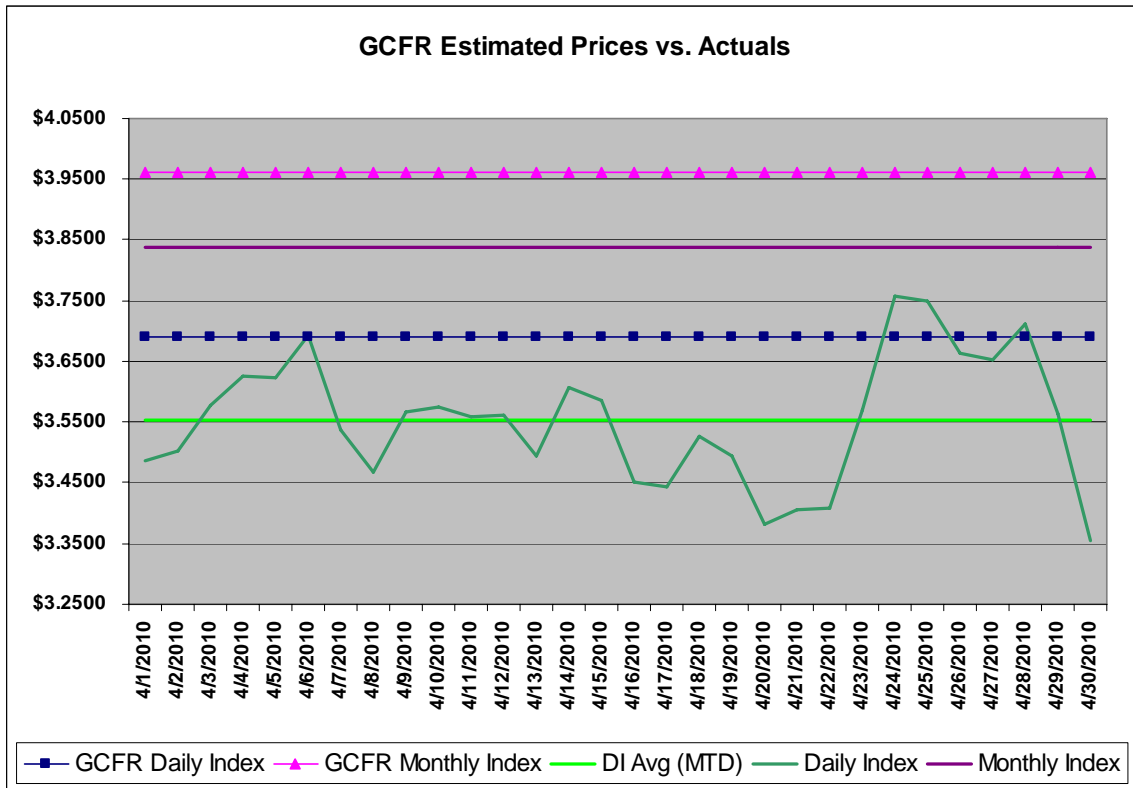


Table 1 – Price Comparison (April)

	April GCFR	Actual	Difference
MI	\$3.9611	\$3.8376	(\$0.124)
DI Average	\$3.6905	\$3.5532	(\$0.137)

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 April GCFR. Figure 2 below shows the actual temperature during the month of April for Calgary.

Figure 2 – Daily Weather Data (Calgary)

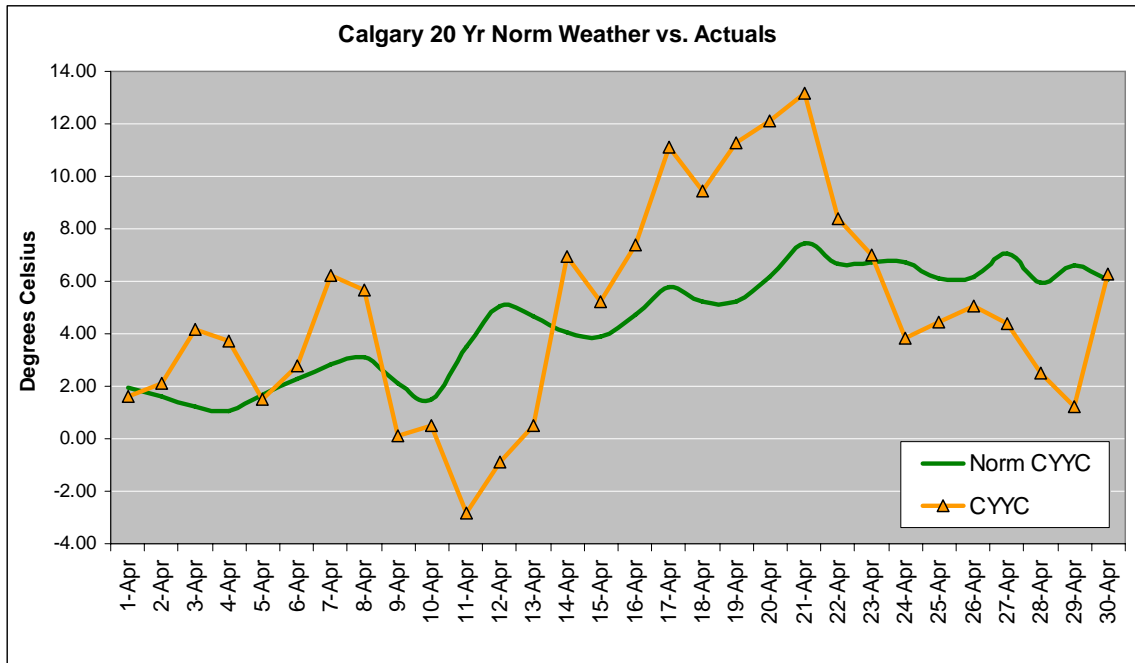


Figure 3 – South Supply Purchases (TJ)

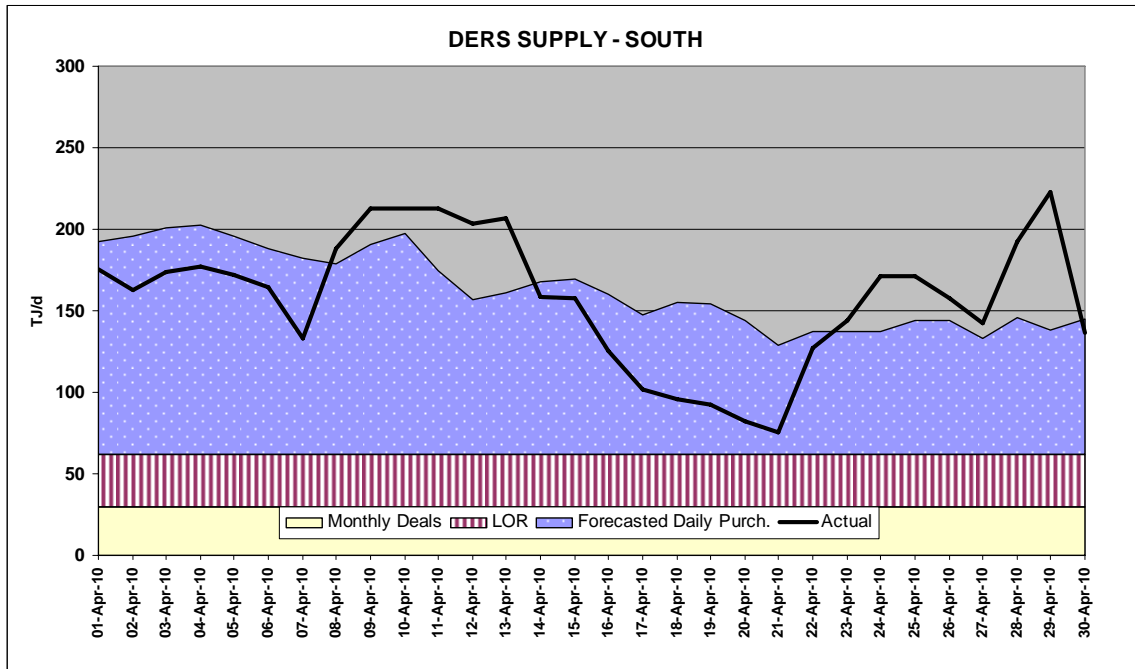
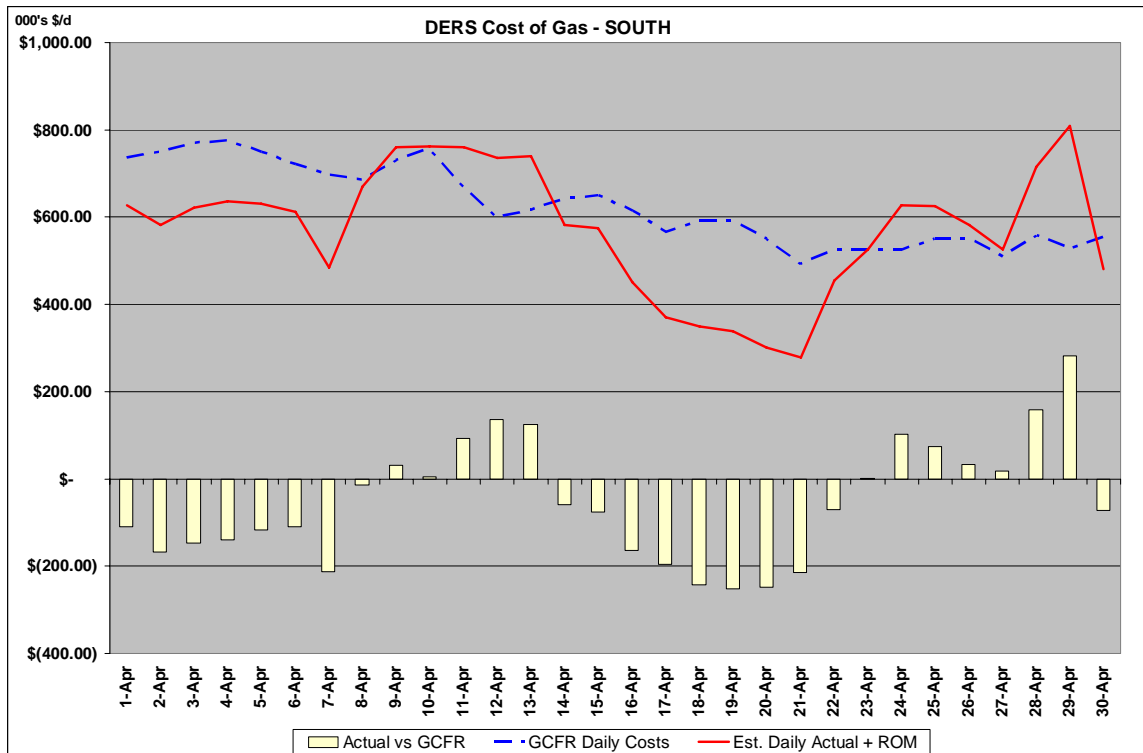


Table 2 – April Supply Purchases (TJ)

April Totals (TJ)		Schedule Reference
Monthly	885	
Life of Reserve	982	
20 yr normal	3,080	
Actual	(201)	
Total (June GCFR)	4,746	June GCFR (M-2 column B (Line 1 minus Line 5))
April GCFR	4,947	April GCFR (M-2 column D (Line 1))
Difference	(201)	June GCFR line minus April GCFR line

Figure 4 – South 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 minus excess system sales.

Table 3 – April Purchases (\$'000)

April Purchases Total (\$'000)		Schedule References
April GCFR Forecast	\$18,766	April GCFR (M-1 Column E (line 2 minus line 13))
June GCFR Forecast	\$17,344	June GCFR (M-1 Column C (line 2 minus line 13))
Difference	(\$1,422)	June GCFR line minus April GCFR line

South Calendar Sales (\$'000)

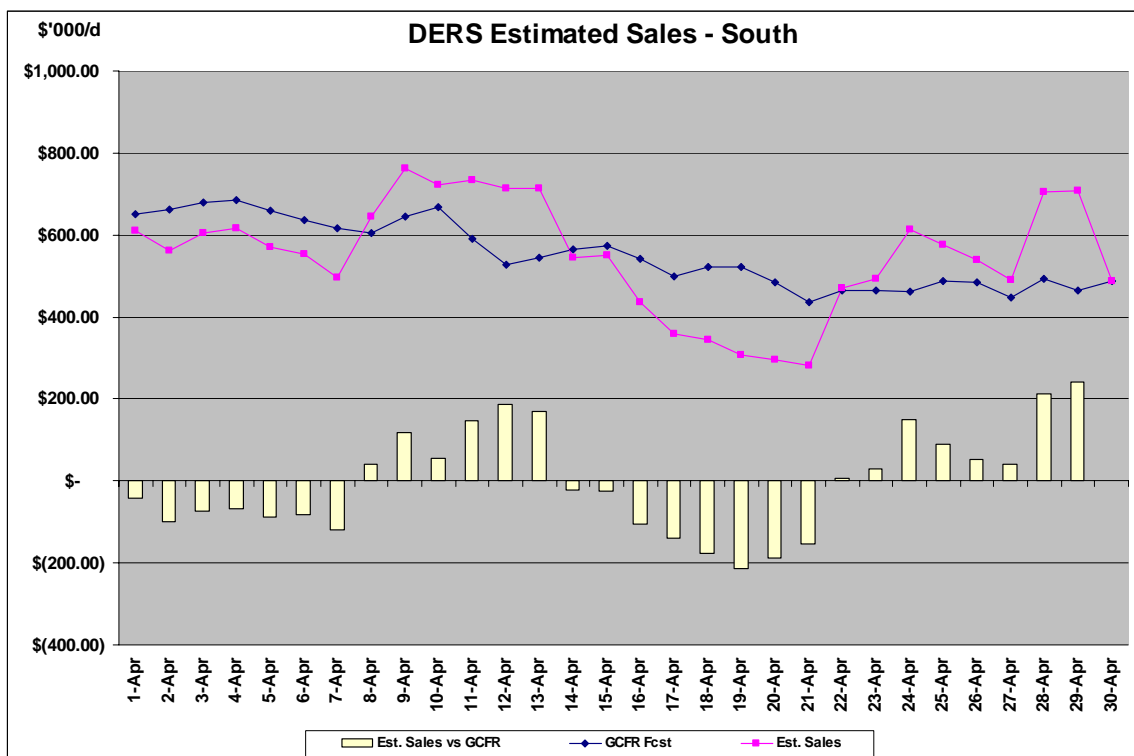


Table 4 – April Sales (\$'000)

April Sales Total (\$'000)		Schedule References
April GCFR Forecast	\$16,458	April GCFR (M-1 Column E (line 12))
June GCFR Forecast	\$15,906	June GCFR (M-1 Column C (line 12))
Difference	(\$552)	June GCFR line minus April GCFR line

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

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

	April GCFR	June GCFR	Table References
April Sales	\$16,458	\$15,906	Table 4
April Purchases	\$18,766	\$17,344	Table 3
Difference	(\$2,308)	(\$1,438)	Sales minus Purchases

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

## May Data

Figure 6 – Daily Price Data

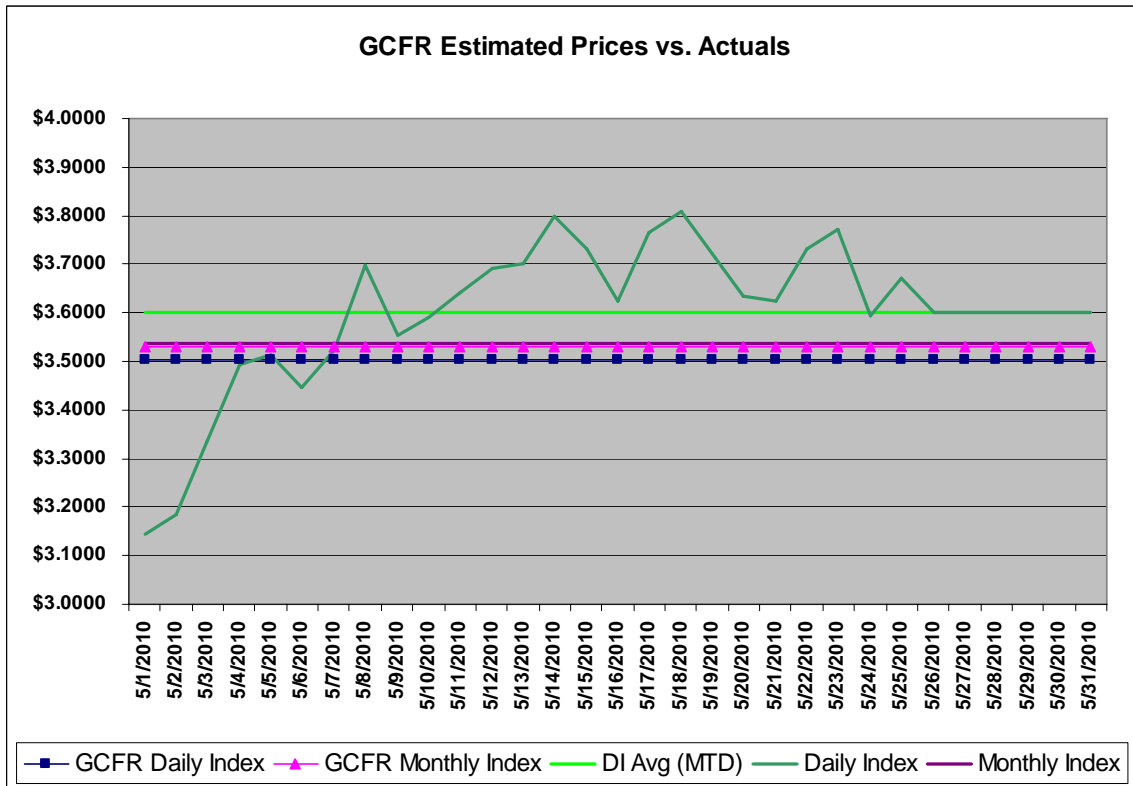


Table 6 – Price Comparison (May)

	May GCFR	Actual	Difference
MI	\$3.5313	\$3.5356	\$0.004
DI Average	\$3.5020	\$3.5998	\$0.098

Figure 6 shows the difference in the actual daily and monthly index prices and the forecast daily and monthly prices that were included in the May GCFR. Figure 7 below shows the actual temperature during the month of May for Calgary.

Figure 7 – Daily Weather Data Calgary

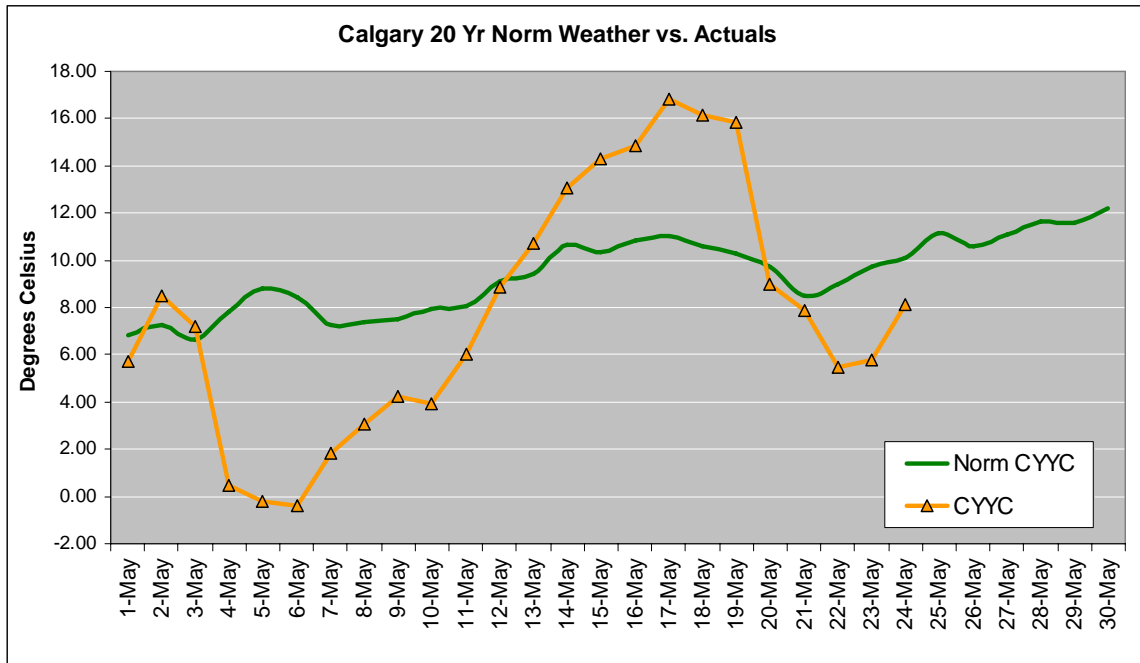


Figure 8 – South Supply Purchases (TJ)

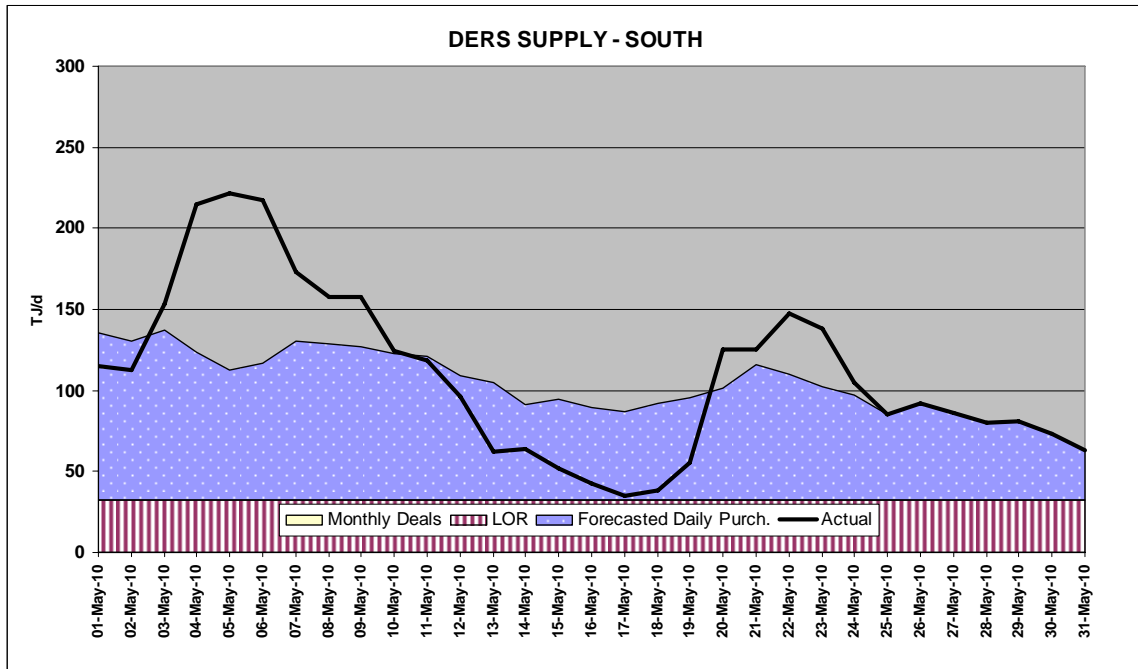
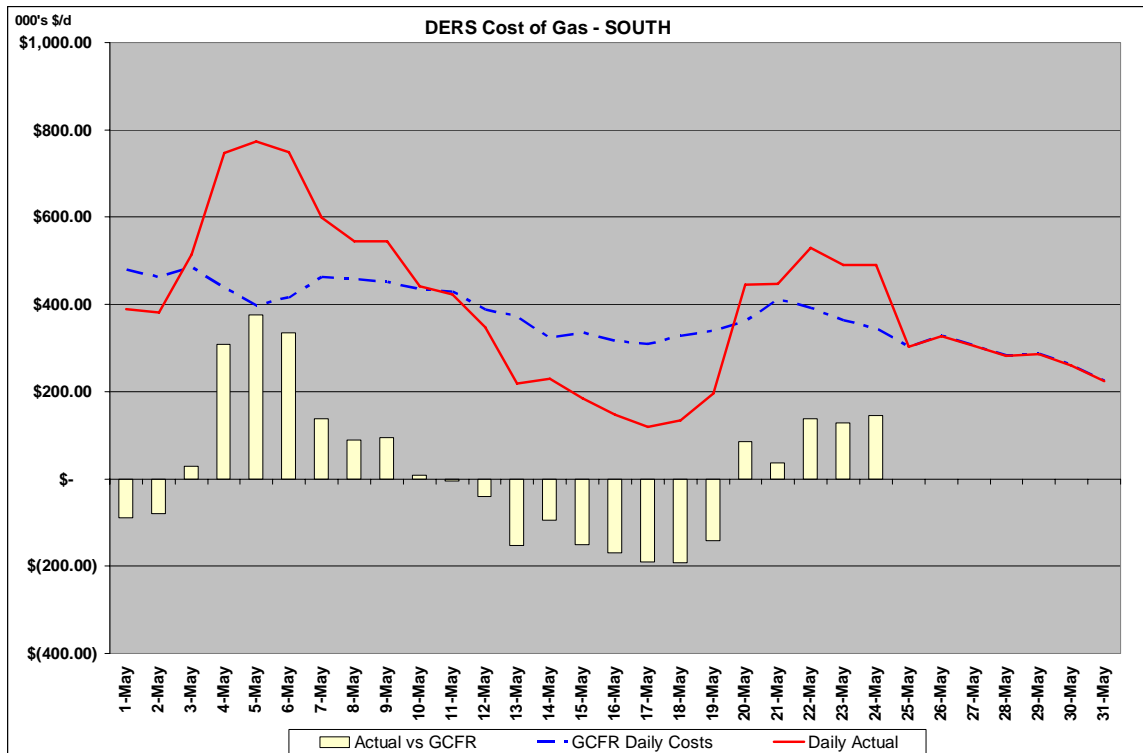


Table 7 – May Supply Purchases (TJ)

Totals (TJ)		Schedule Reference
Monthly	-	
Life of Reserve	1,014	
20 yr normal	2,251	
Actual	50	
Total (June GCFR)	3,315	June GCFR(M-2 column C (Line 1 minus Line 5))
May GCFR	3,265	May GCFR (M-2 column D (line 1))
Difference	50	June GCFR line minus May GCFR line

Figure 9 – South 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 excess system sales.

Table 8 – May Purchases (\$'000)

Purchases Total (\$'000)		Schedule References
May GCFR Forecast	\$11,469	May GCFR (M-1 Column E (line 2 minus line 13))
June GCFR Forecast	\$11,724	June GCFR (M-1 Column D (line 2 minus line 13))
Difference	\$255	June GCFR line minus May GCFR line

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

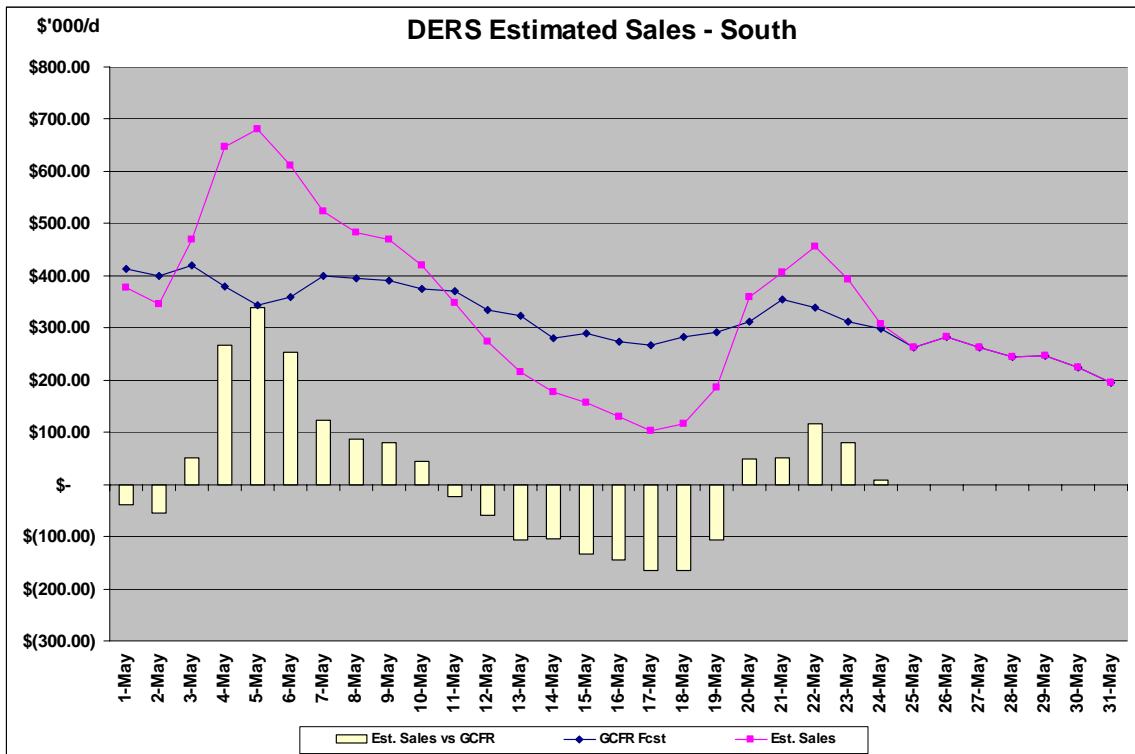


Table 9 – May Sales (\$'000)

Sales Total (\$'000)		Schedule References
May GCFR Forecast	\$9,845	May GCFR (M-1 Column E (line 12))
June GCFR Forecast	\$10,024	June GCFR (M-1 Column D (line 12))
Difference	\$179	June GCFR line minus May GCFR line

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

Table 10 – Variance in the May and June GCFR for May Calendar Month Purchases and Sales (\$'000)

	May GCFR	June GCFR	Table References
Sales	\$9,845	\$10,024	Table 9
Purchases	\$11,469	\$11,724	Table 8
Difference	(\$1,624)	(\$1,700)	Sales minus Purchases

Note: The data shown in Figures 6 through 9 have been taken as of May 25<sup>th</sup>, 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 charge of \$21,408 as a prior period adjustment relating to calendar sales. This prior period adjustment relates to billing adjustments (cancel/re-bills) for customer billings from June 2008 to February 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.

	South	
	\$	GJ
<b>Prior to June-09</b>	7,110.68	1,435.84
Jun-09	619.58	176.01
Jul-09	36.50	25.01
Aug-09	(283.82)	(90.18)
Sep-09	241.70	103.52
Oct-09	1,933.04	565.79
Nov-09	(3,135.13)	(677.33)
Dec-09	(21,098.34)	(5,298.84)
Jan-10	(10,011.84)	(1,720.63)
Feb-10	3,179.22	542.69
<b>Total</b>	<b>\$ (21,408.39)</b>	<b>(4,938.12)</b>