

## **Revised Appendix B – North Additional Information**

Direct Energy Regulated Services  
May 2010 GCFR

# March Data

Figure 1 – Daily Price Data

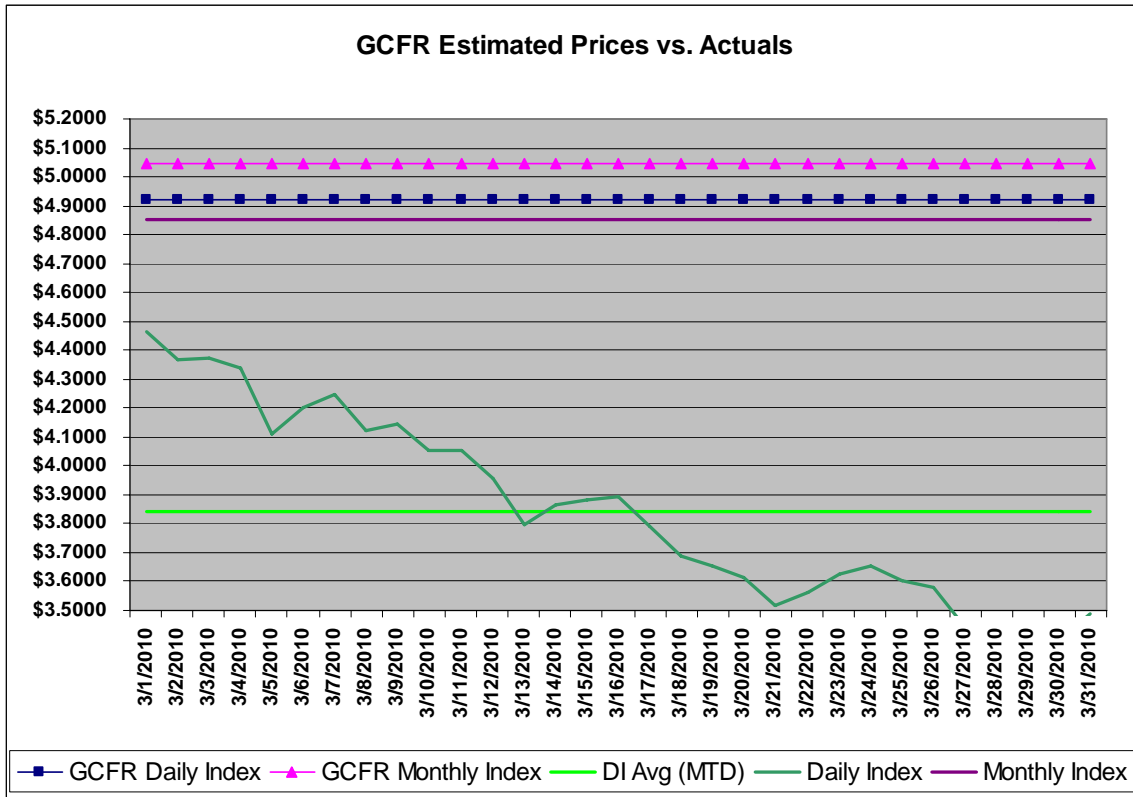


Table 1 – Price Comparison (March)

	March GCFR	Actual	Difference
MI	\$5.0461	\$4.8494	(\$0.197)
DI Average	\$4.9180	\$3.8450	(\$1.073)

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 March GCFR. Figure 2 below shows the actual temperature during the month of March for Edmonton.

Figure 2 – Daily Weather Data (Edmonton)

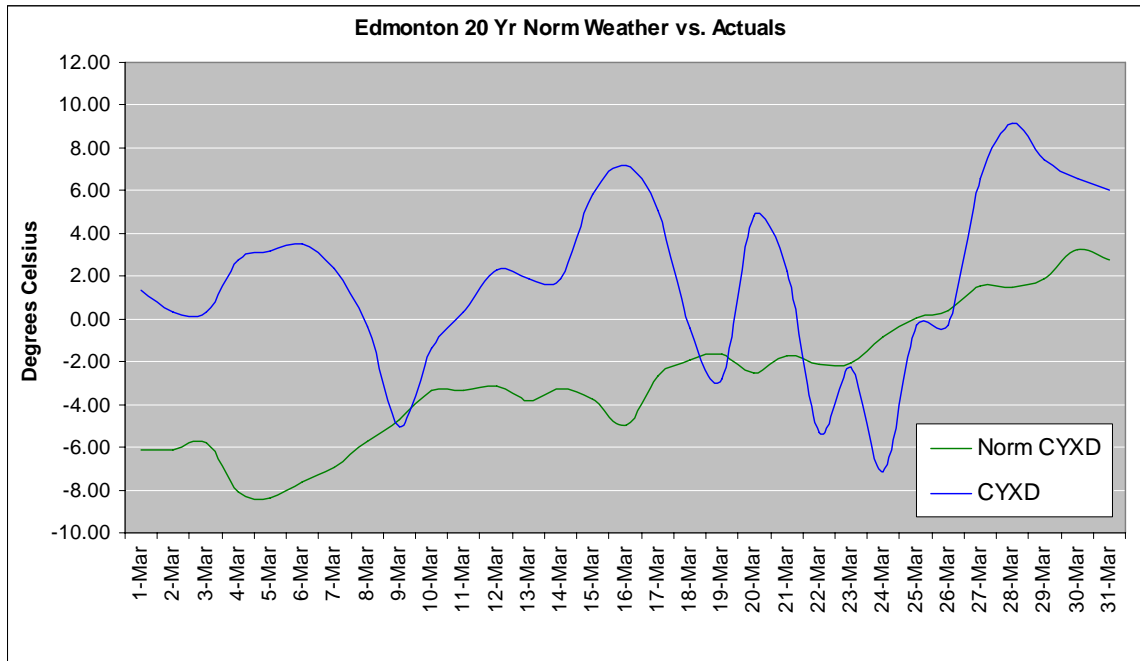


Figure 3 – North Supply Purchases (TJ)

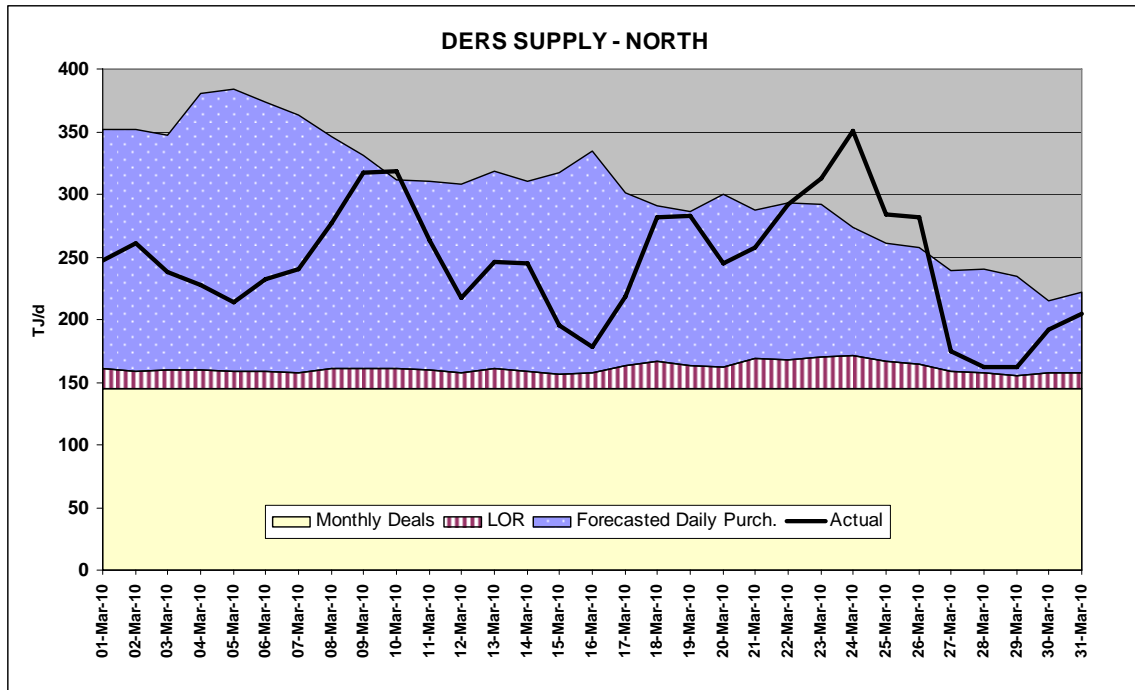
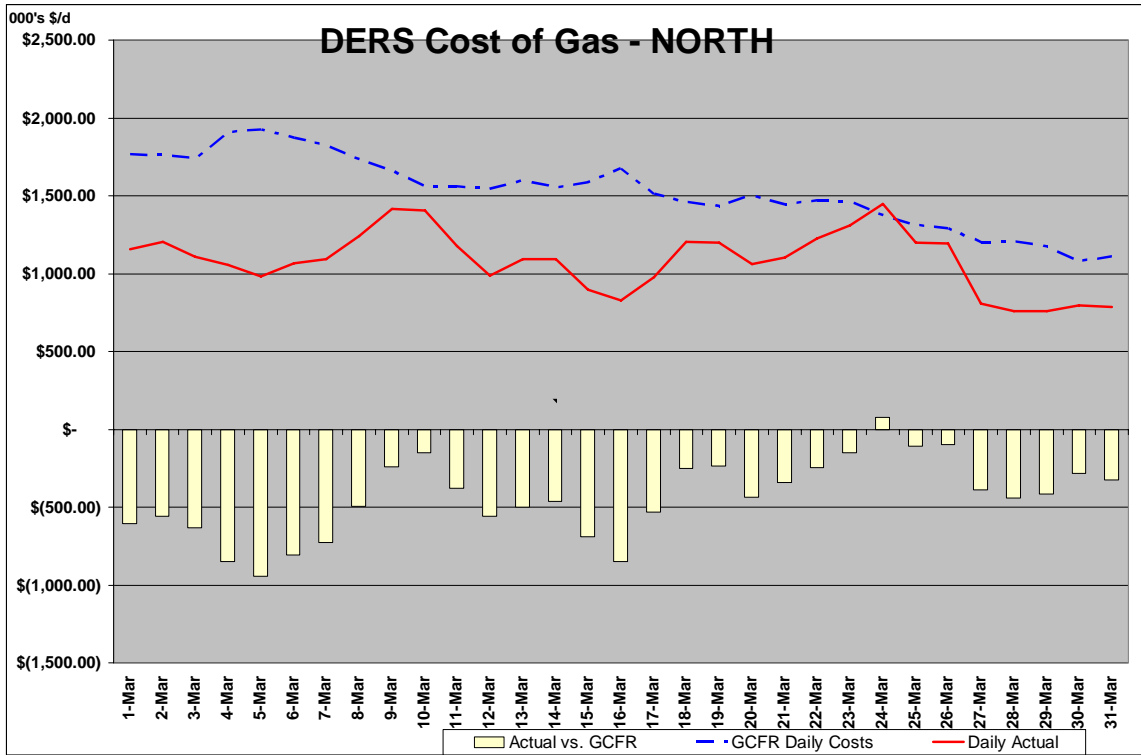


Table 2 – March Purchases (TJ)

March Totals (TJ)		Schedule Reference
Monthly	4,495	
Life of Reserve	500	
20 yr normal	4,492	
Actual	(1,867)	
Total (May GCFR)	7,620	May GCFR (M-2 column B (Line 1 minus Line 5))
March GCFR	9,487	March GCFR (M-2 column D (line 1))
Difference	(1,867)	May GCFR line minus March 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 – March Purchases (\$'000)

March Purchases Total (\$'000)		Schedule References
March GCFR Forecast	\$47,234	March GCFR (M-1 Column E (line 2 minus line 13))
May GCFR Forecast	\$33,899	May GCFR (M-1 Column C (line 2 minus line 13))
Difference	\$13,335	May GCFR line minus March GCFR line

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

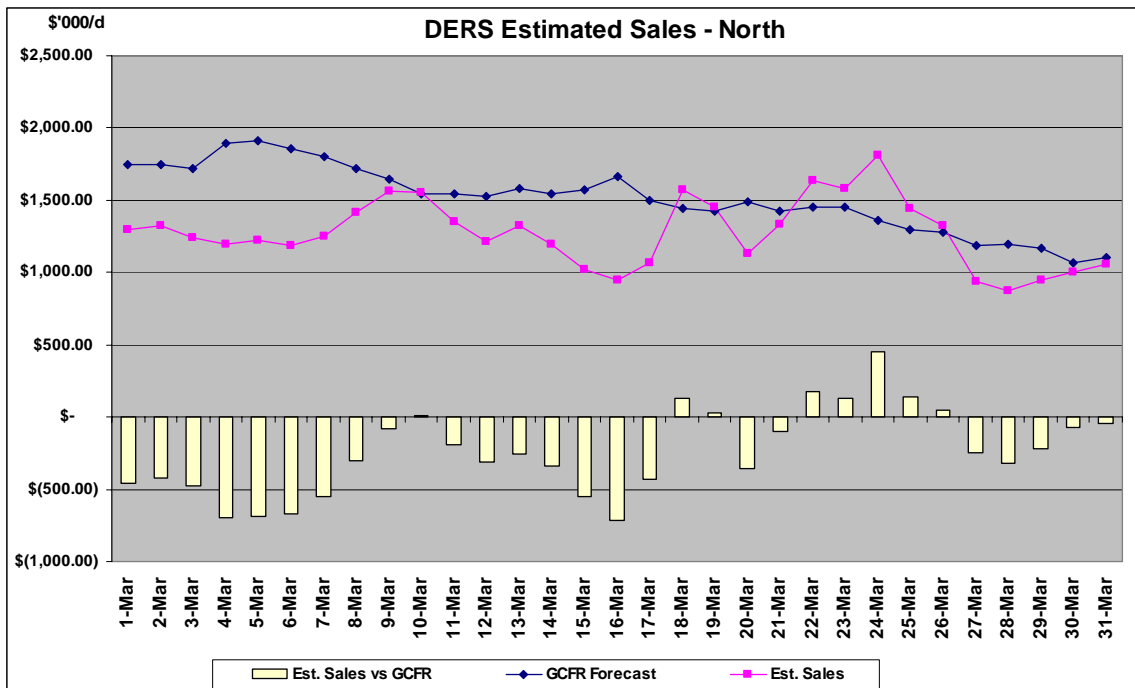


Table 4 – March Sales (\$'000)

March Sales Total (\$'000)		Schedule References
March GCFR Forecast	\$46,651	March GCFR (M-1 Column E (line 12))
May GCFR Forecast	\$38,915	May GCFR (M-1 Column C (line 12))
Difference	\$7,736	May GCFR line minus March GCFR line

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

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

	March GCFR	May GCFR	Table References
March Sales	\$46,651	\$38,915	Table 4
March Purchases	\$47,234	\$33,899	Table 3
Difference	(\$583)	\$5,016	Sales minus Purchases

Note: The data shown in Figures 1 through 4 have been taken as of April 26<sup>th</sup>, and represents information available to DERS at the time. Numbers may be slightly off as a result of rounding differences.

# April Data

Figure 6 – Daily Price Data

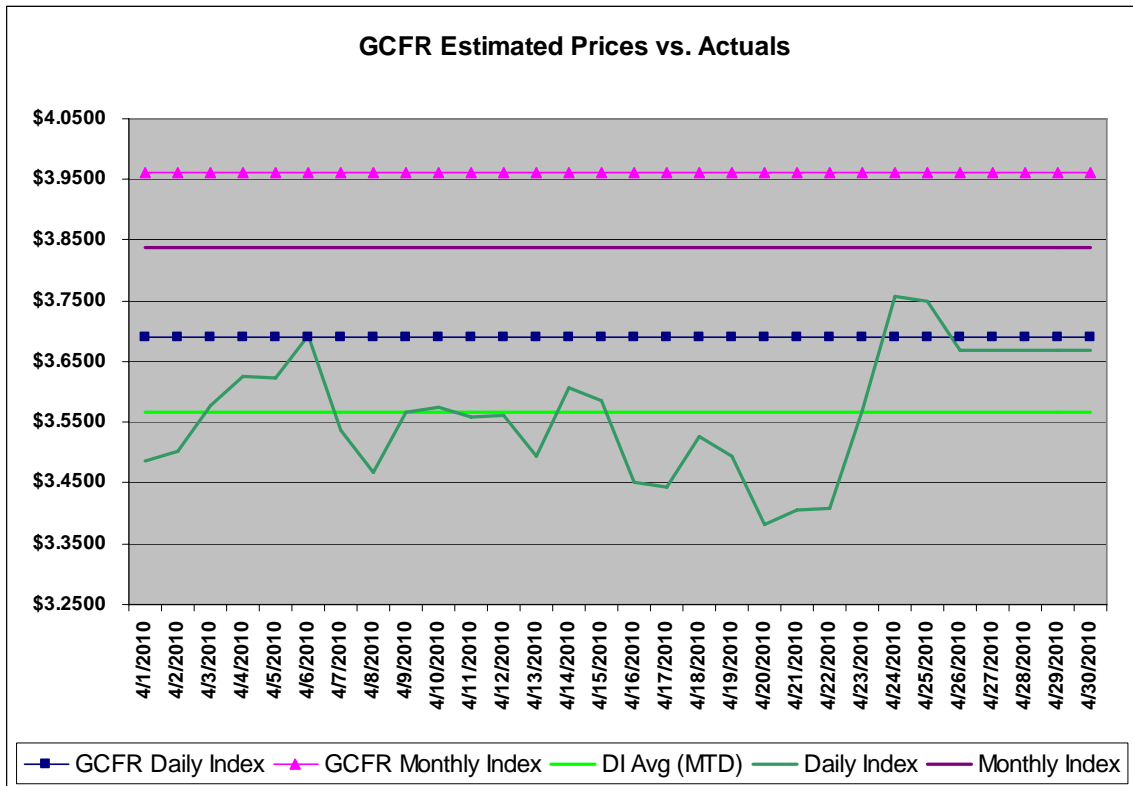


Table 6 – Price Comparison (April)

	April GCFR	Actual	Difference
MI	\$3.9611	\$3.8376	(\$0.124)
DI Average	\$3.6905	\$3.5665	(\$0.124)

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 April GCFR. Figure 7 below shows the actual temperature during the month of April for Edmonton.

Figure 7 – Daily Weather Data Edmonton

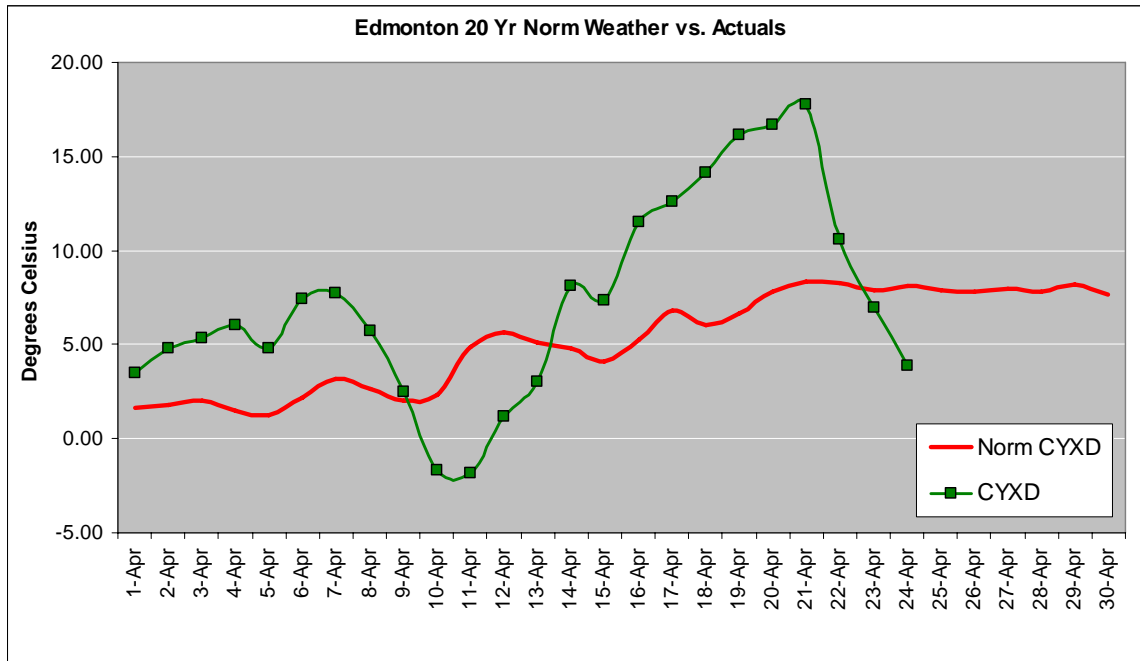


Figure 8 – North Supply Purchases (TJ)

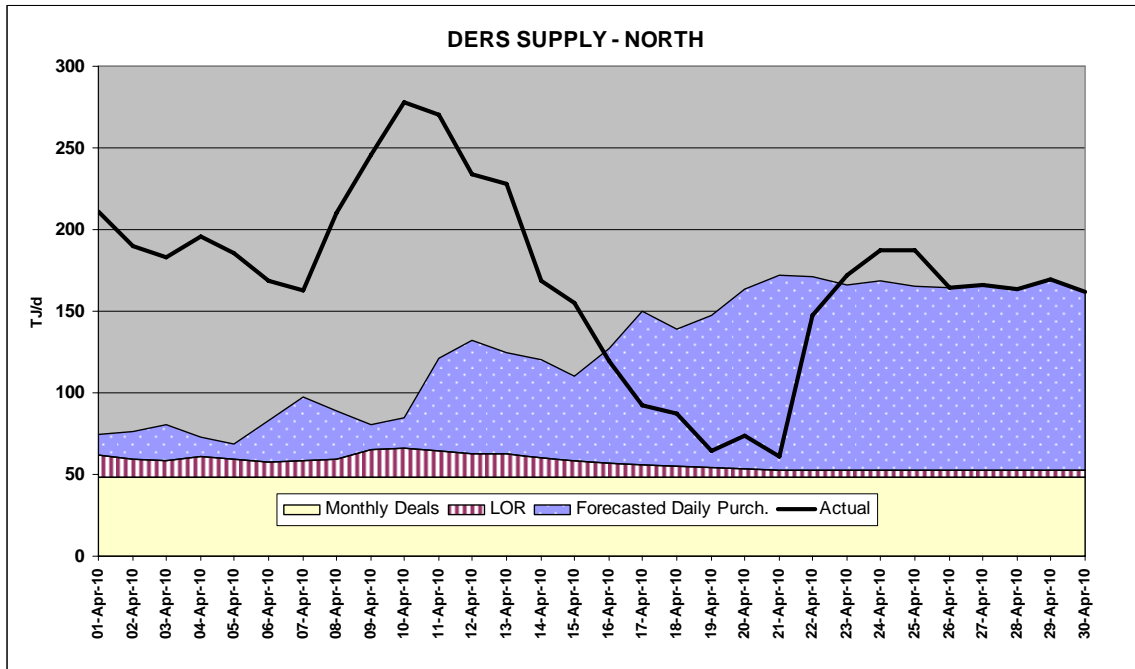
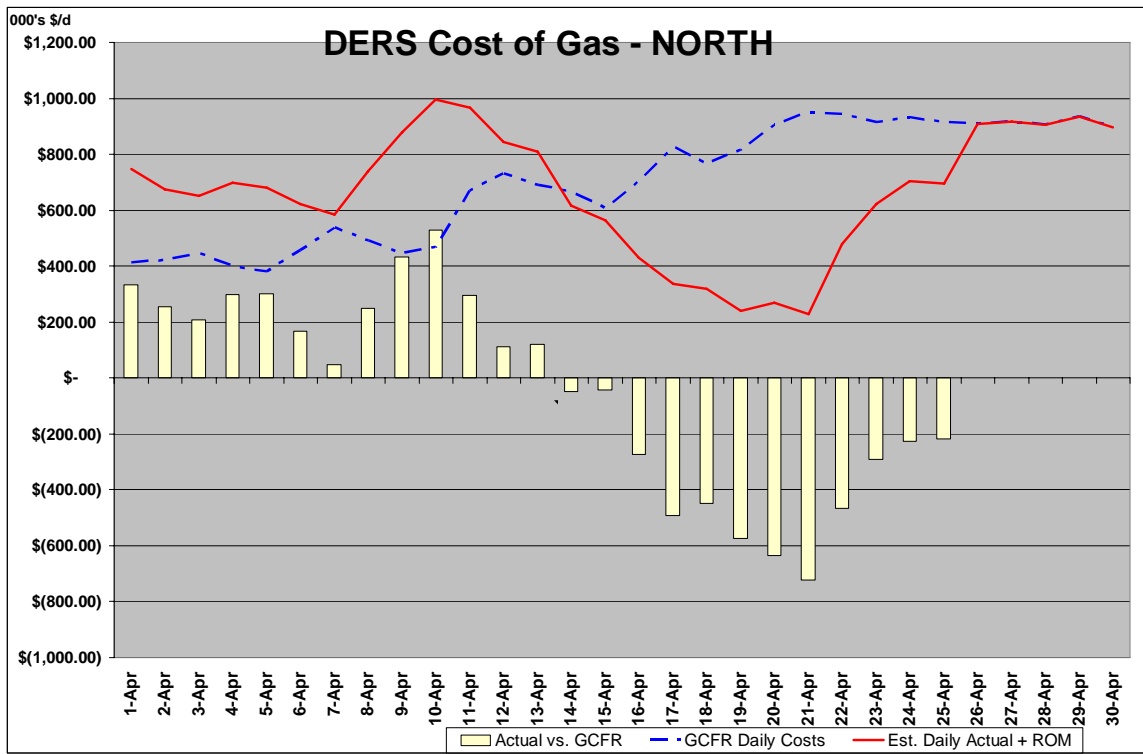


Table 7 – April Purchases (TJ)

April Totals (TJ)		Schedule Reference
Monthly	1,440	
Life of Reserve	280	
20 yr normal	3,862	
Actual	(724)	
Total (May GCFR)	4,858	May GCFR (M-2 column C (Line 1 - Line 5))
April GCFR	5,582	April GCFR (M-2 column D (line 1))
Difference	(724)	May GCFR line minus April 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 8 – April Purchases (\$'000)

April Purchases Total (\$'000)		Schedule References
April GCFR Forecast	\$21,039	April GCFR (M-1 Column E (line 2 minus line 13))
May GCFR Forecast	\$17,616	May GCFR (M-1 Column D (line 2 minus line 13))
Difference	\$3,423	May GCFR line minus April GCFR line

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

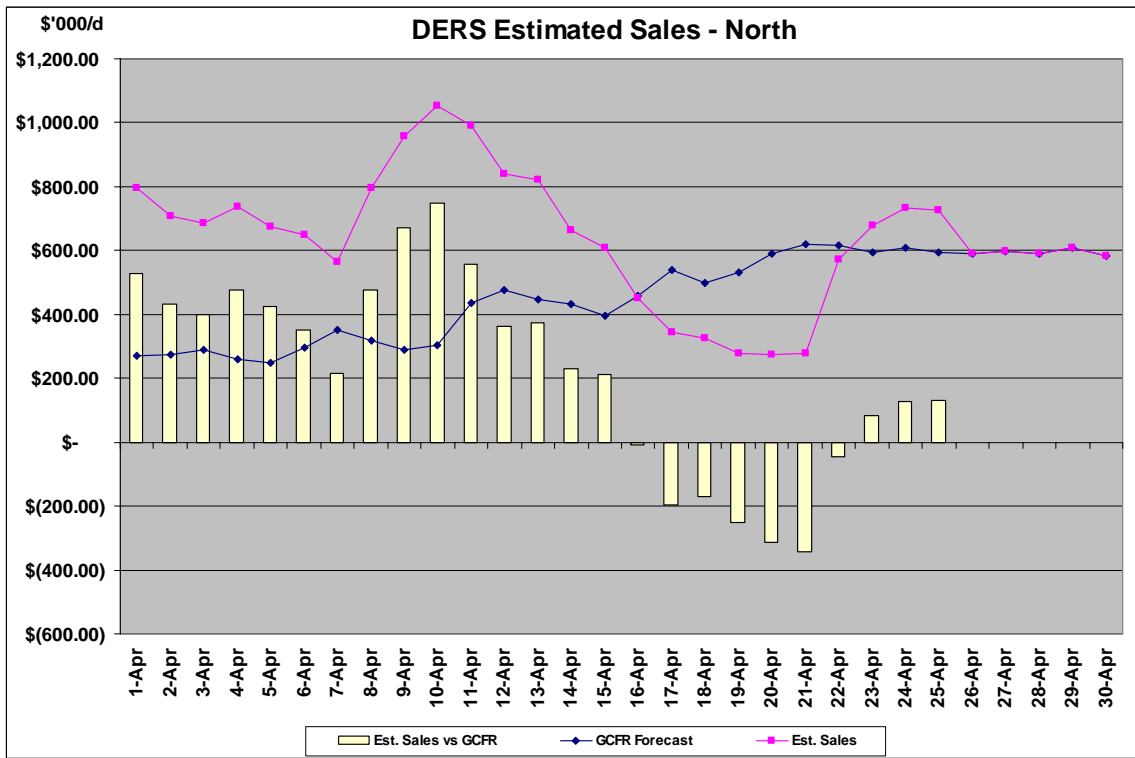


Table 9 – April Sales (\$'000)

April Sales Total (\$'000)		Schedule References
April GCFR Forecast	\$19,839	April GCFR (M-1 Column E (line 12))
May GCFR Forecast	\$17,285	May GCFR (M-1 Column D (line 12))
Difference	\$2,554	May 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 May GCFR.

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

	April GCFR	May GCFR	Table References
April Sales	\$19,839	\$17,285	Table 9
April Purchases	\$21,039	\$17,616	Table 8
Difference	(\$1,200)	(\$331)	Sales minus Purchases

Note: The data shown in Figures 6 through 9 have been taken as of April 26<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 credit of \$267,039 as a prior period adjustment relating to calendar sales. This prior period adjustment relates to billing adjustments (cancel/re-bills) for customer billings from the May 2008 through to January 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
<b>Prior to May-09</b>	8,587.87	1,513.21
May-09	285.47	95.65
Jun-09	(570.22)	(176.07)
Jul-09	(420.53)	(221.01)
Aug-09	(748.17)	(258.47)
Sep-09	514.80	222.08
Oct-09	16,912.68	5,155.23
Nov-09	43,004.16	9,347.29
Dec-09	67,480.45	17,037.46
Jan-10	131,992.35	23,109.08
<b>Total</b>	<b>\$ 267,038.85</b>	<b>55,824.45</b>