

Appendix B – South Additional Information

Direct Energy Regulated Services
April 2008 GCFR

February Data

Figure 1 – Daily Price Data

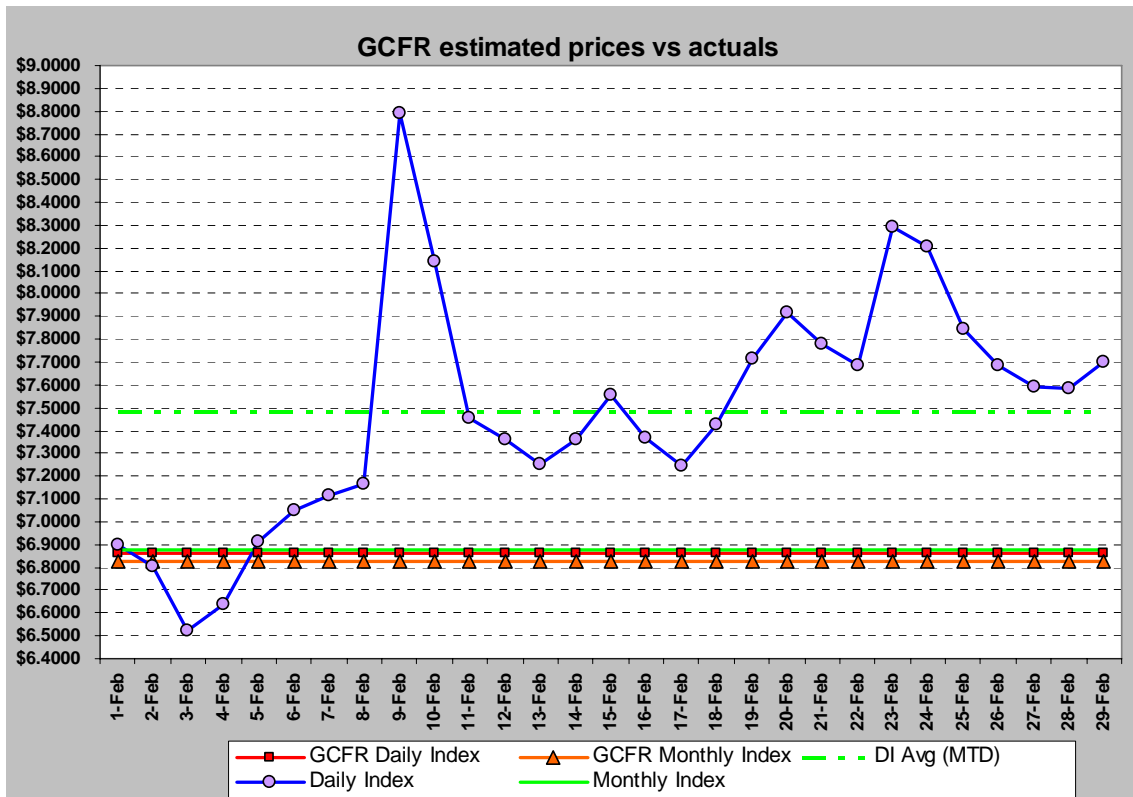


Table 1 – Price Comparison (February)

	February GCFR	Actual	Difference
MI	\$6.8289	\$6.8759	\$0.047
DI Average	\$6.8635	\$7.4849	\$0.621

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

Figure 2 – Daily Weather Data (Calgary)

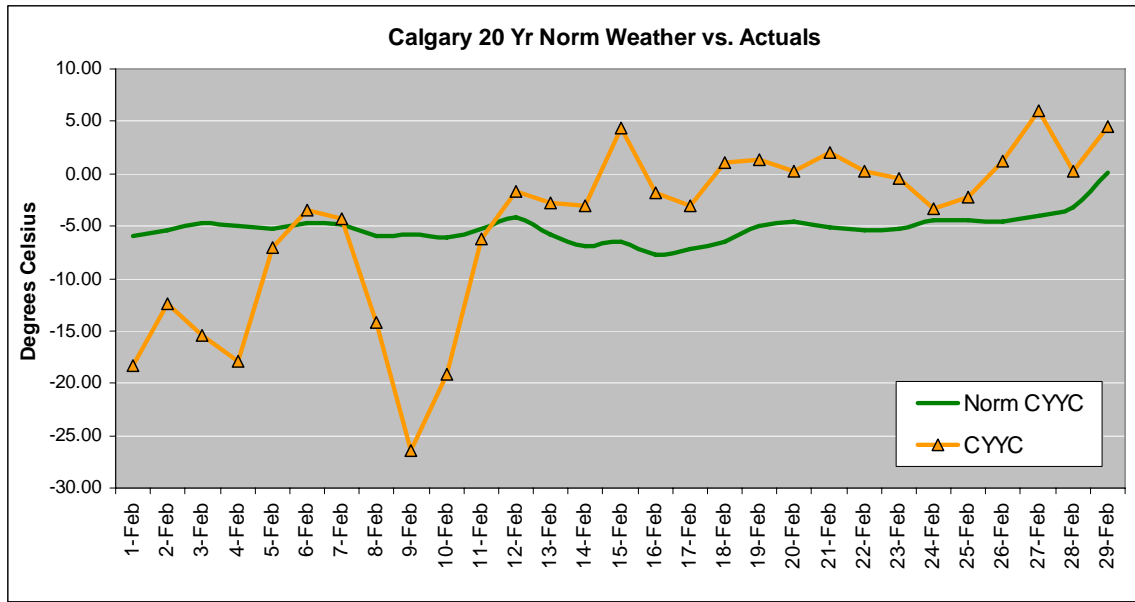


Figure 3 – South Supply Purchases (TJ)

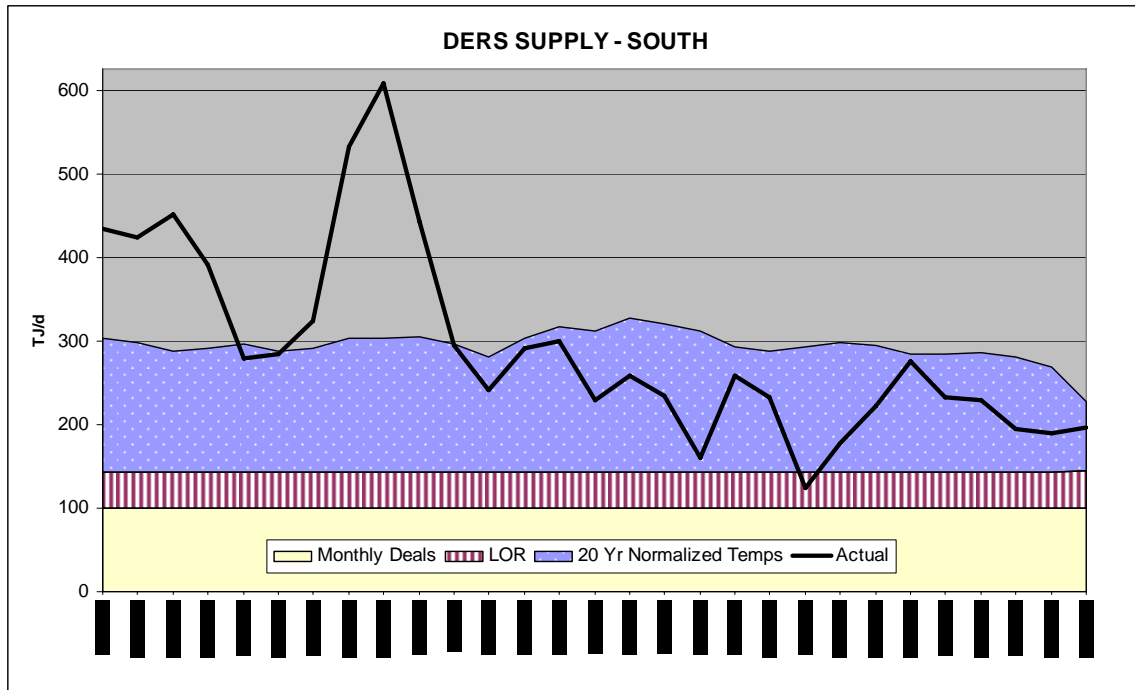
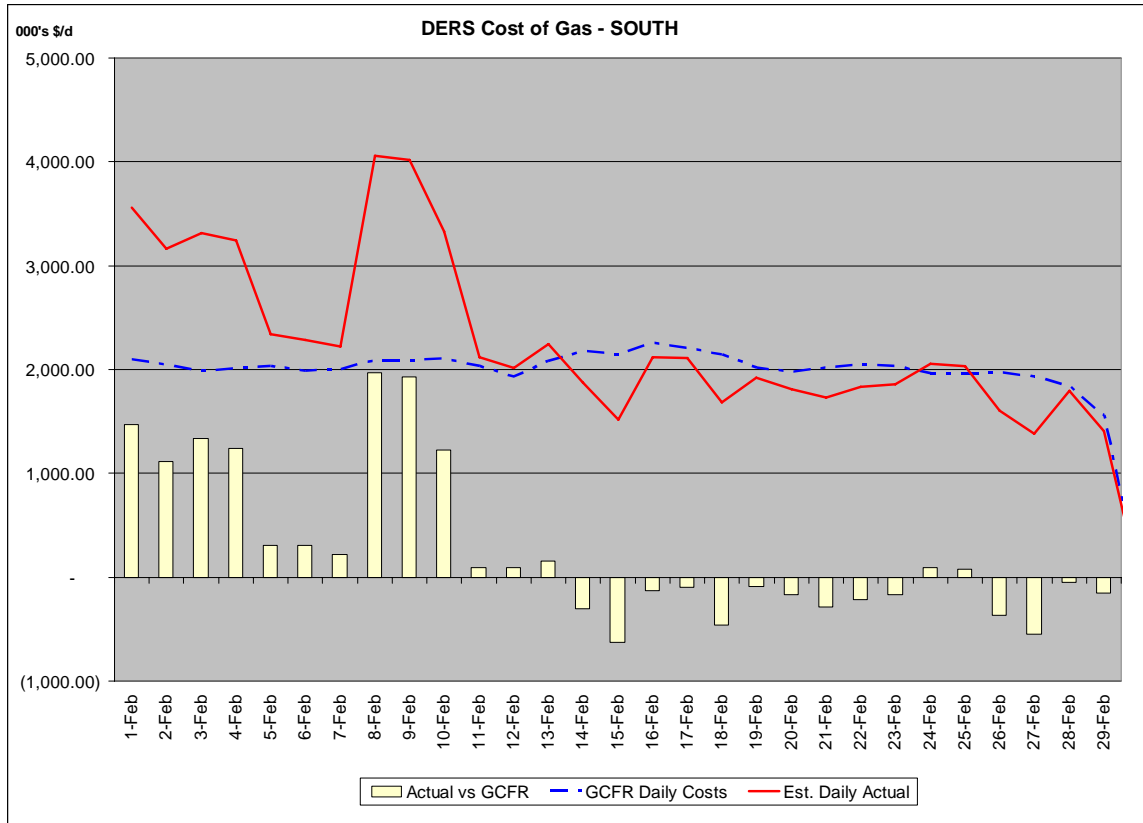


Table 2 – February Supply Purchases (TJ)

February Totals (TJ)		Schedule Reference
Monthly	2,900	
Life of Reserve	1,256	
20 yr normal	4,370	
Actual	(102)	
Core and LB	84	
Total (April GCFR)	8,508	April GCFR (M-2 column B (Line 1 minus Line 9))
February GCFR	8,572	February GCFR (M-2 column D (Line 1))
Difference	(64)	April GCFR line minus February 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 – February Purchases (\$'000)

February Purchases Total (\$'000)		Schedule References
February GCFR Forecast	\$58,689	February GCFR (M-1 Column E (line 2 minus line 16))
April GCFR Forecast	\$60,715	April GCFR (M-1 Column C (line 2 minus line 16))
Difference	\$2,026	April GCFR line minus February GCFR line

South Calendar Sales (\$'000)

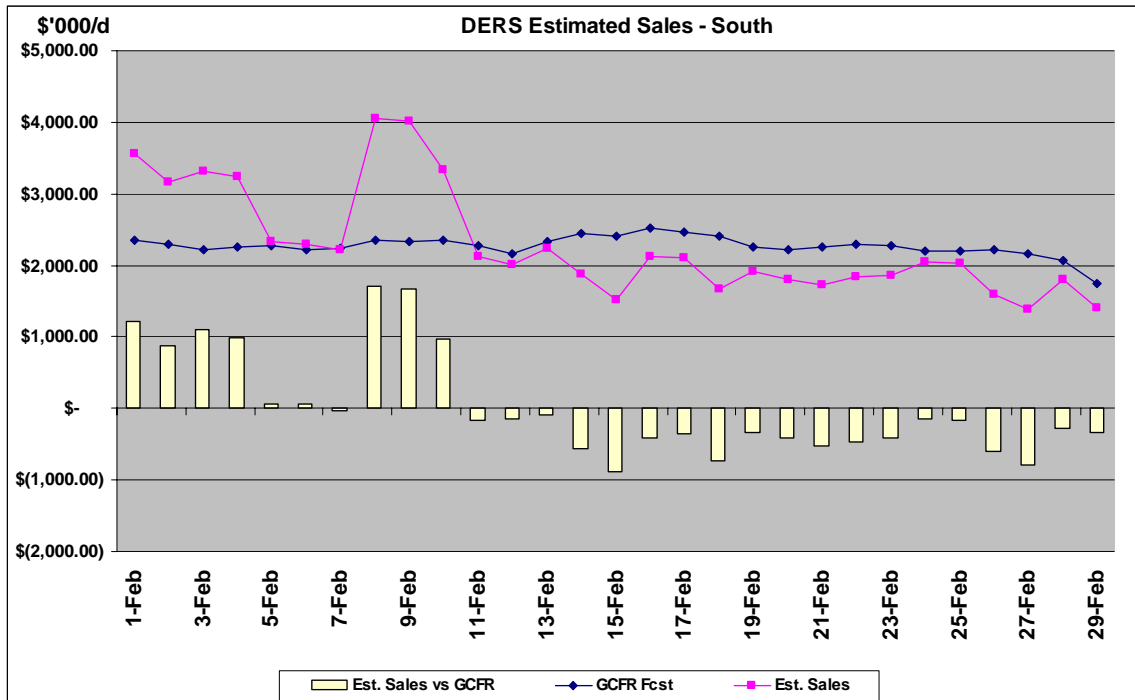


Table 4 – February Sales (\$'000)

February Sales Total (\$'000)		Schedule References
February GCFR Forecast	\$65,407	February GCFR (M-1 Column E (line 14))
April GCFR Forecast	\$63,171	April GCFR (M-1 Column C (line 14))
Difference	(\$2,236)	April GCFR line minus February GCFR line

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

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

	February GCFR	April GCFR	Table References
February Sales	\$65,407	\$63,171	Table 4
February Purchases	\$58,689	\$60,715	Table 3
Difference	\$6,718	\$2,456	Sales minus Purchases

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

March Data

Figure 6 – Daily Price Data

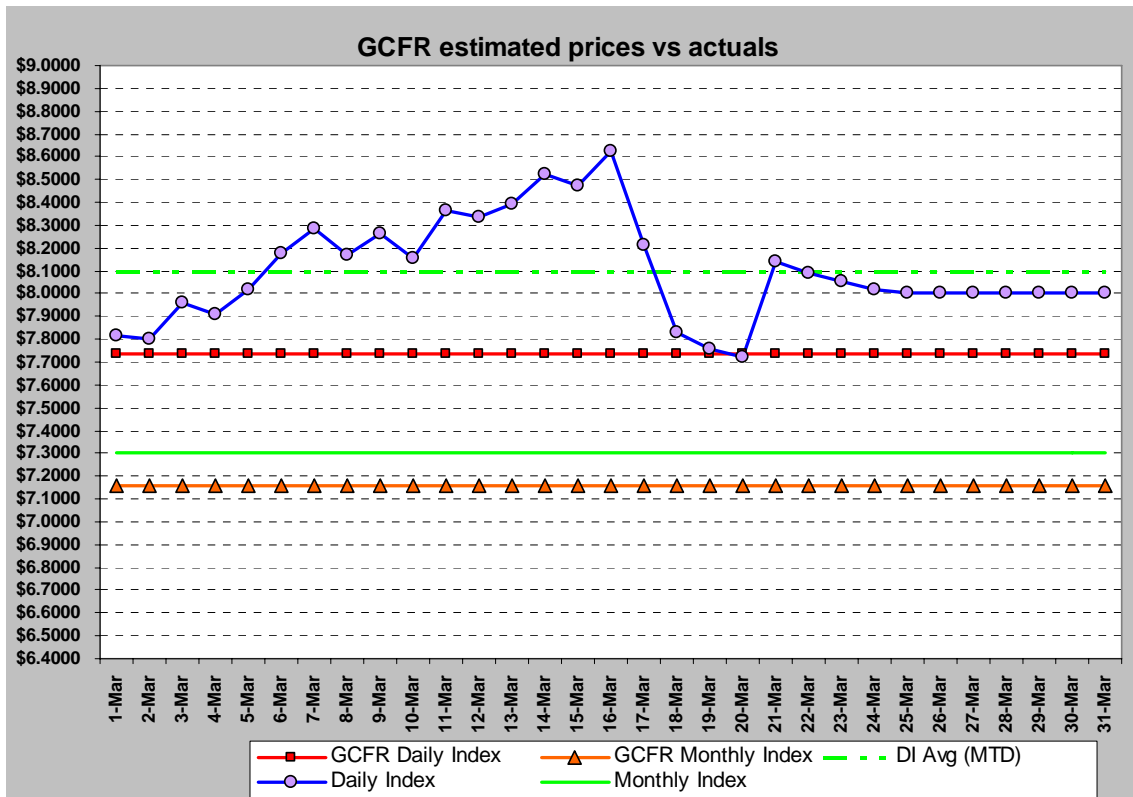


Table 6 – Price Comparison (March)

	March GCFR	Actual	Difference
MI	\$7.1568	\$7.2992	\$0.142
DI Average	\$7.7330	\$8.1003	\$0.367

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 March GCFR. Figure 7 below shows the actual temperature during the month of March for Calgary.

Figure 7 – Daily Weather Data Calgary

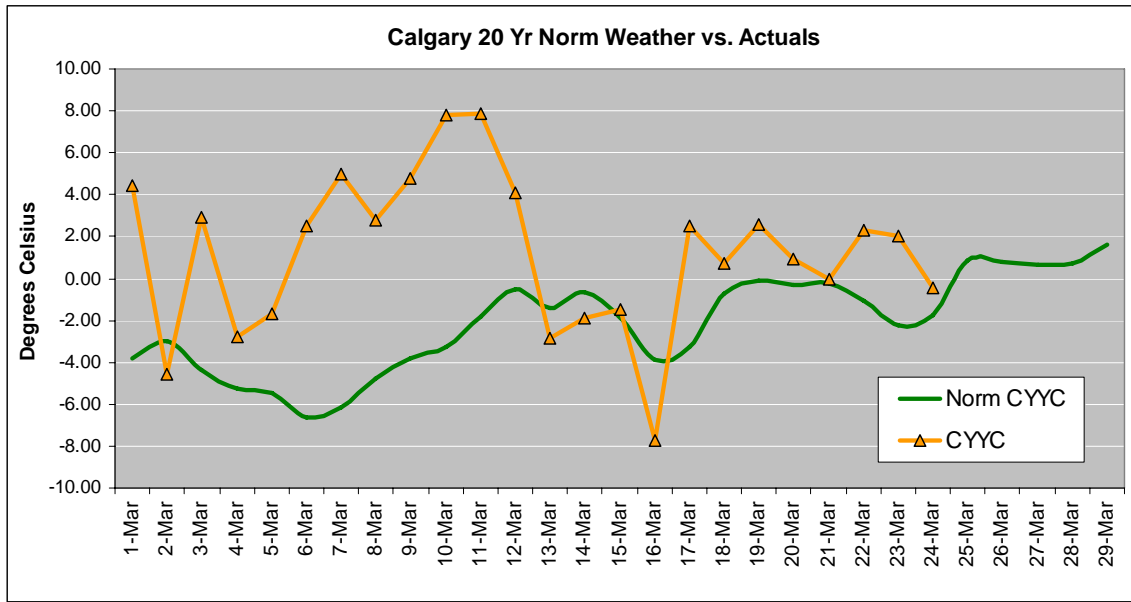


Figure 8 – South Supply Purchases (TJ)

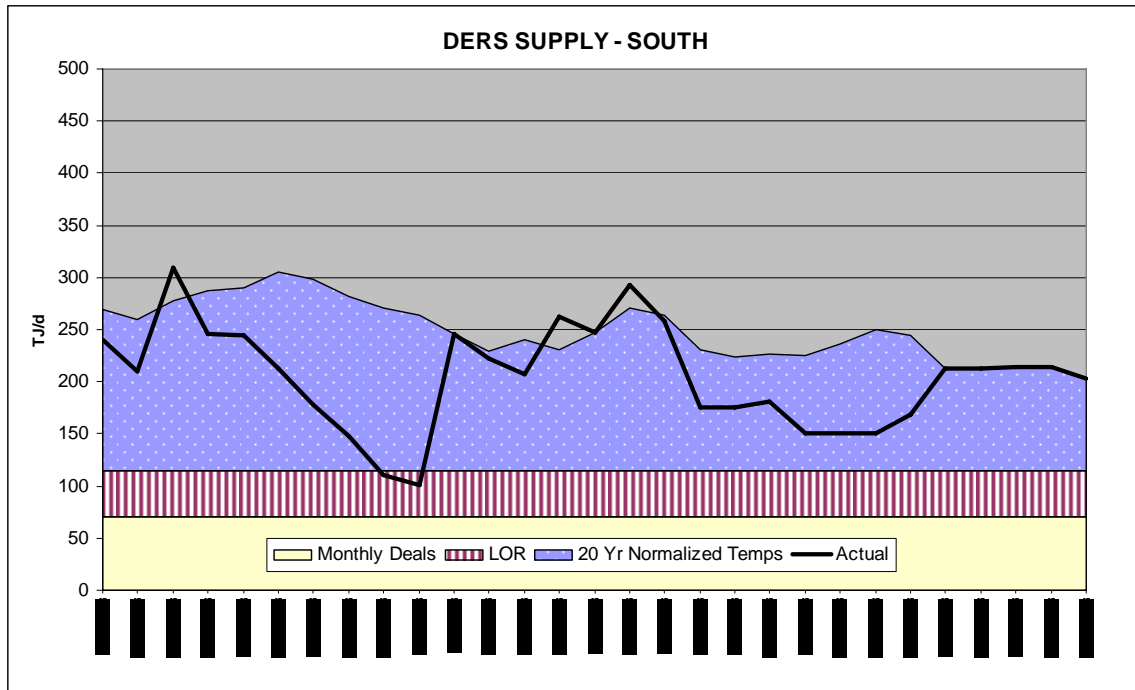
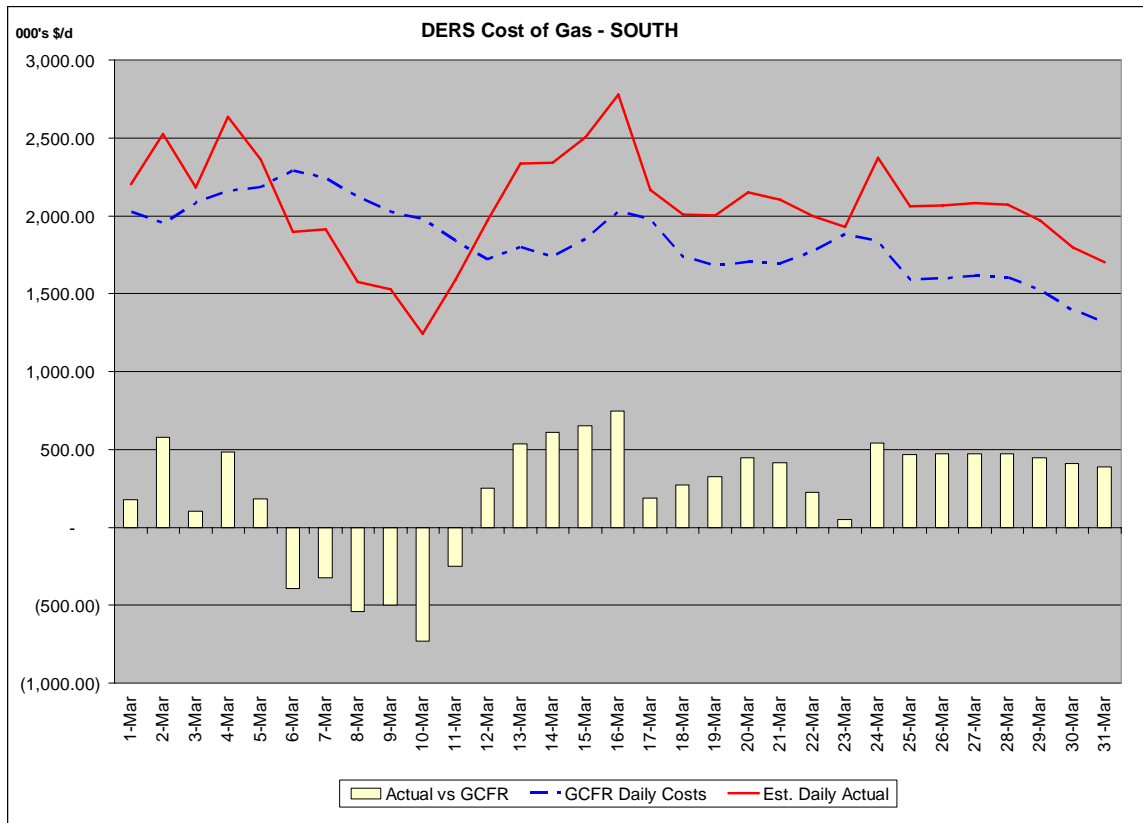


Table 7 – March Supply Purchases (TJ)

Totals (TJ)		Schedule Reference
Monthly	2,201	
Life of Reserve	1,342	
20 yr normal	3,961	
Actual	(1,045)	
Core and LB	(237)	
Total (April GCFR)	6,222	April GCFR(M-2 column C (Line 1 minus Line 9))
March GCFR	7,623	March GCFR (M-2 column D (line 1))
Difference	(1,401)	April GCFR line minus March 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 – March Purchases (\$'000)

Purchases Total (\$'000)		Schedule References
March GCFR Forecast	\$56,906	March GCFR (M-1 Column E (line 2 minus line 16))
April GCFR Forecast	\$47,643	April GCFR (M-1 Column D (line 2 minus line 16))
Difference	\$9,263	March GCFR line minus April GCFR line

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

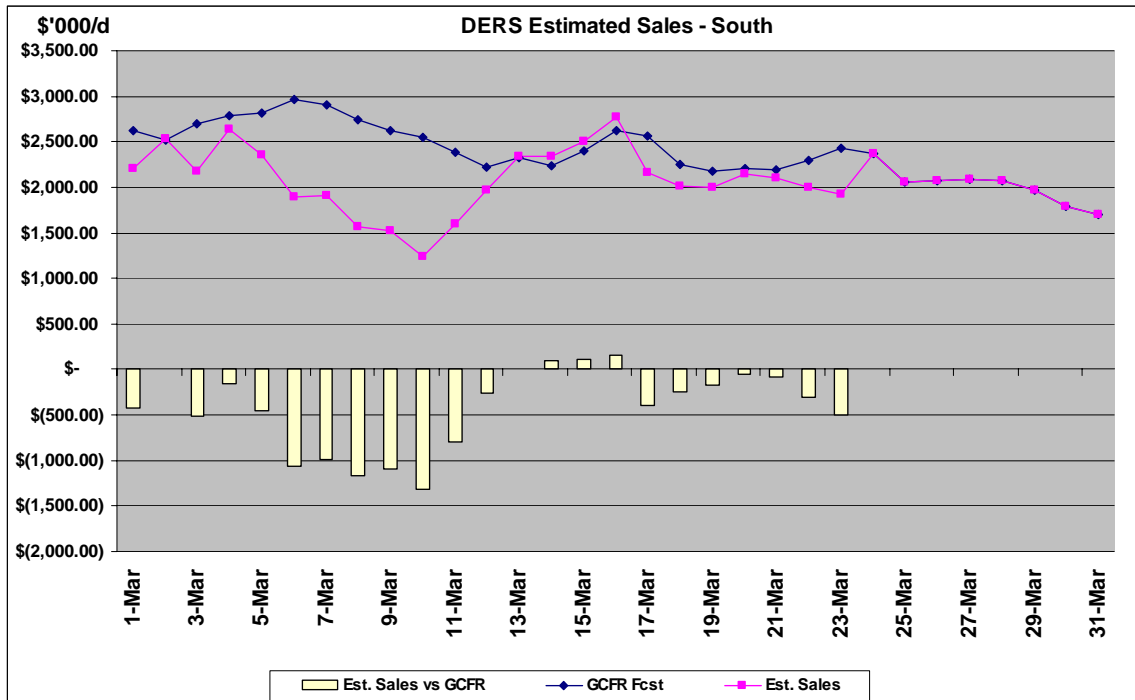


Table 9 – March Sales (\$'000)

Sales Total (\$'000)		Schedule References
March GCFR Forecast	\$73,269	March GCFR (M-1 Column E (line 14))
April GCFR Forecast	\$60,079	April GCFR (M-1 Column D (line 14))
Difference	\$13,190	March GCFR line minus April GCFR line

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

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

	March GCFR	April GCFR	Table References
Sales	\$73,269	\$60,079	Table 9
Purchases	\$56,906	\$47,643	Table 8
Difference	\$16,363	\$12,436	Sales minus Purchases

Note: The data shown in Figures 6 through 9 have been taken as of March 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 14)

DERS has included \$493,708 as a prior period adjustment relating to calendar sales. This prior period adjustment relates to billing adjustments (cancel/re-bills) for customer billings from April 2006 to November 2007 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.

	\$	Volumes Gj
Prior to April 2007	\$147,640.50	20,214.05
April	\$3,563.87	466.83
May	\$391.33	87.82
June	\$4.82	0.74
July	\$2,771.10	565.88
August	\$7,552.29	1,324.48
September	\$11,275.82	2,784.05
October	\$61,456.59	11,410.45
November 2007	\$92,423.03	17,838.85
December 2007	\$166,628.27	27,093.96
Total Prior Period	\$493,707.62	\$81,787.11

Carrying Costs on Imbalances (Schedule M-1 Column D, Line 5)

As per Decision 2006-030, DERS has included a credit of (\$5,264.47) related to carrying costs on ATCO Gas' imbalance account.

Imbalances

DERS has included (\$348,189.91) in imbalances which were invoiced from ATCO Gas to DERS related to measurement adjustments from the September 2007 to December 2007 time period.