

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

Direct Energy Regulated Services  
April 2009 GCFR

# February Data

Figure 1 – Daily Price Data

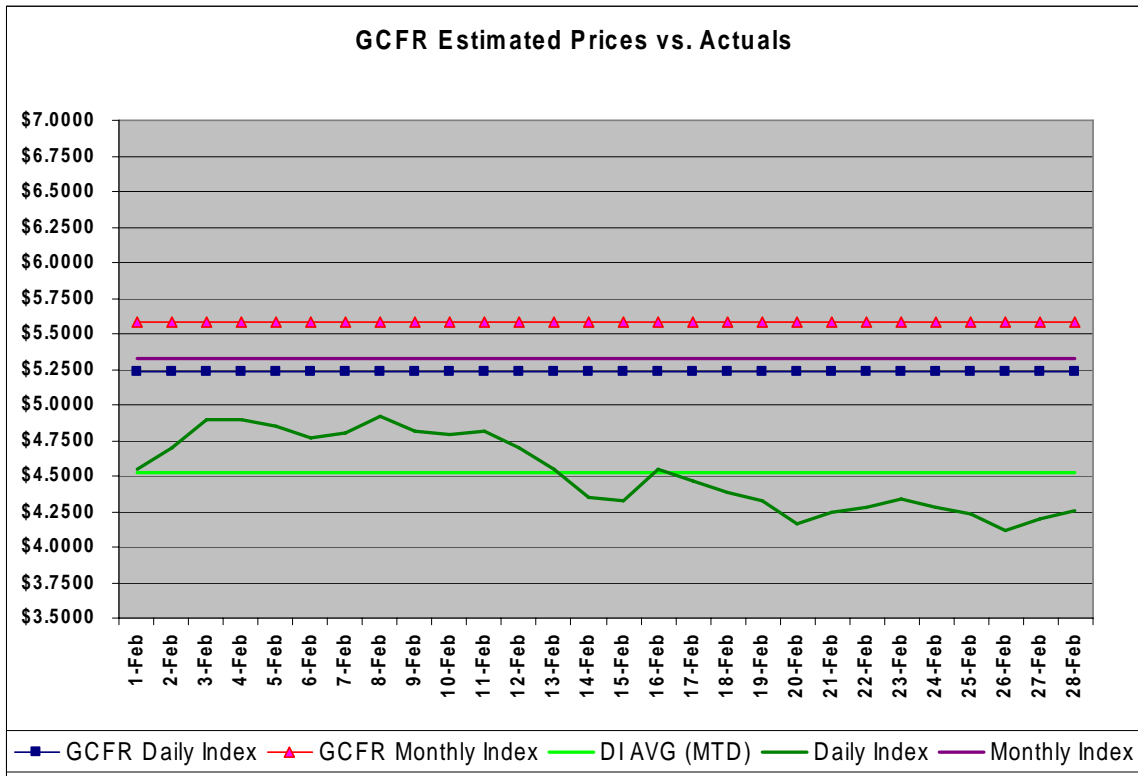


Table 1 – Price Comparison (February)

	February GCFR	Actual	Difference
MI	\$5.5812	\$5.3293	(\$0.252)
DI Average	\$5.2340	\$4.5196	(\$0.714)

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)

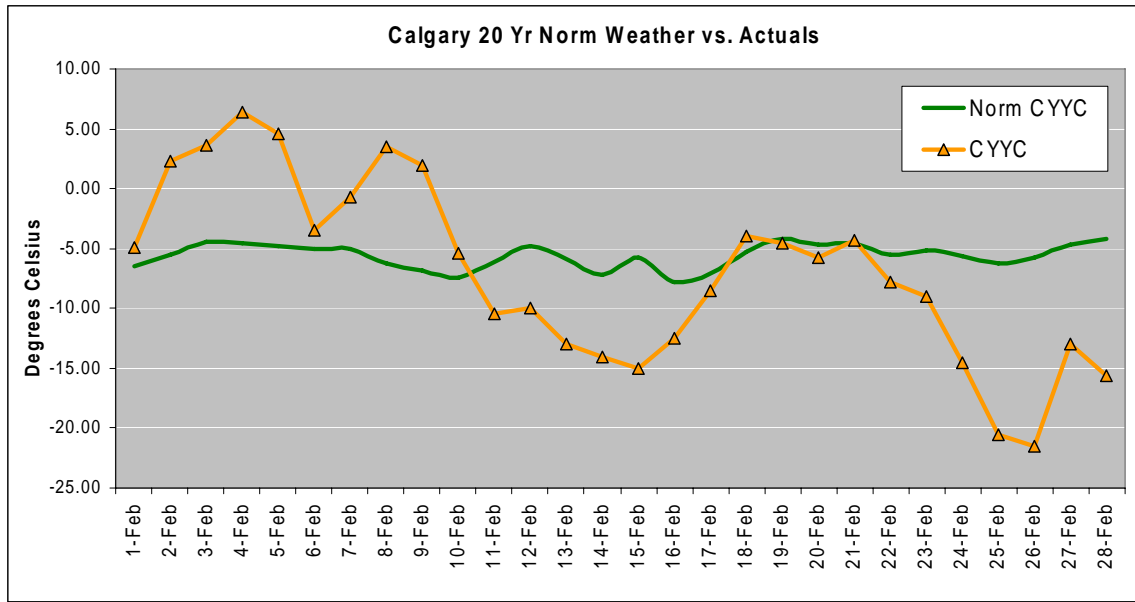


Figure 3 – South Supply Purchases (TJ)

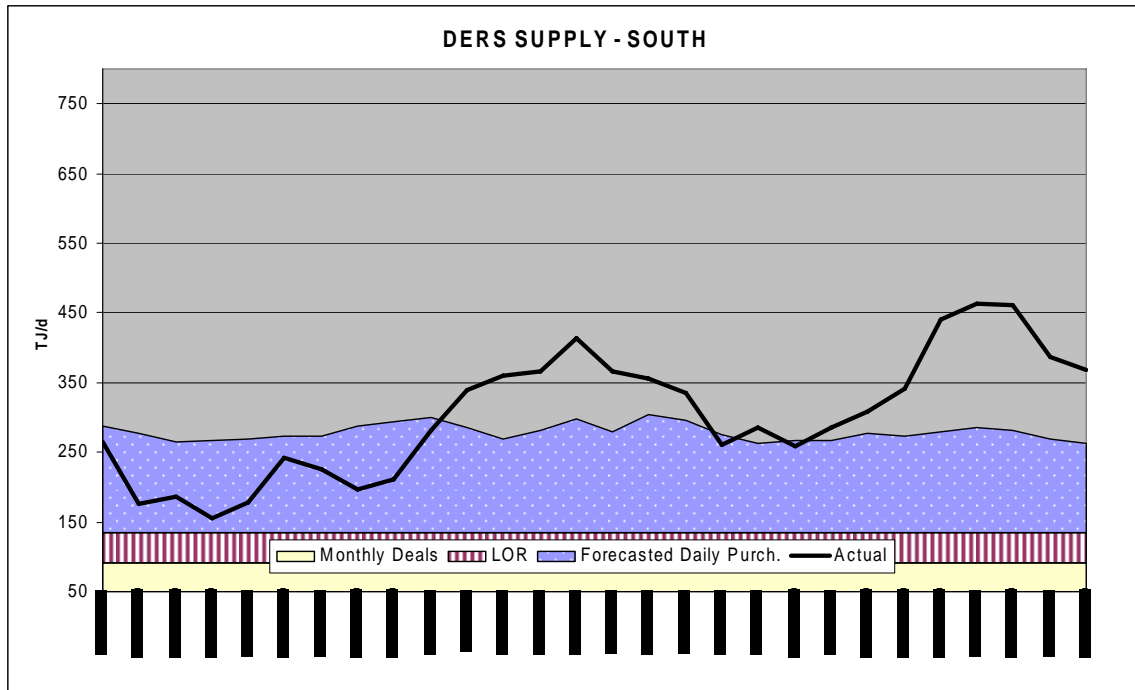
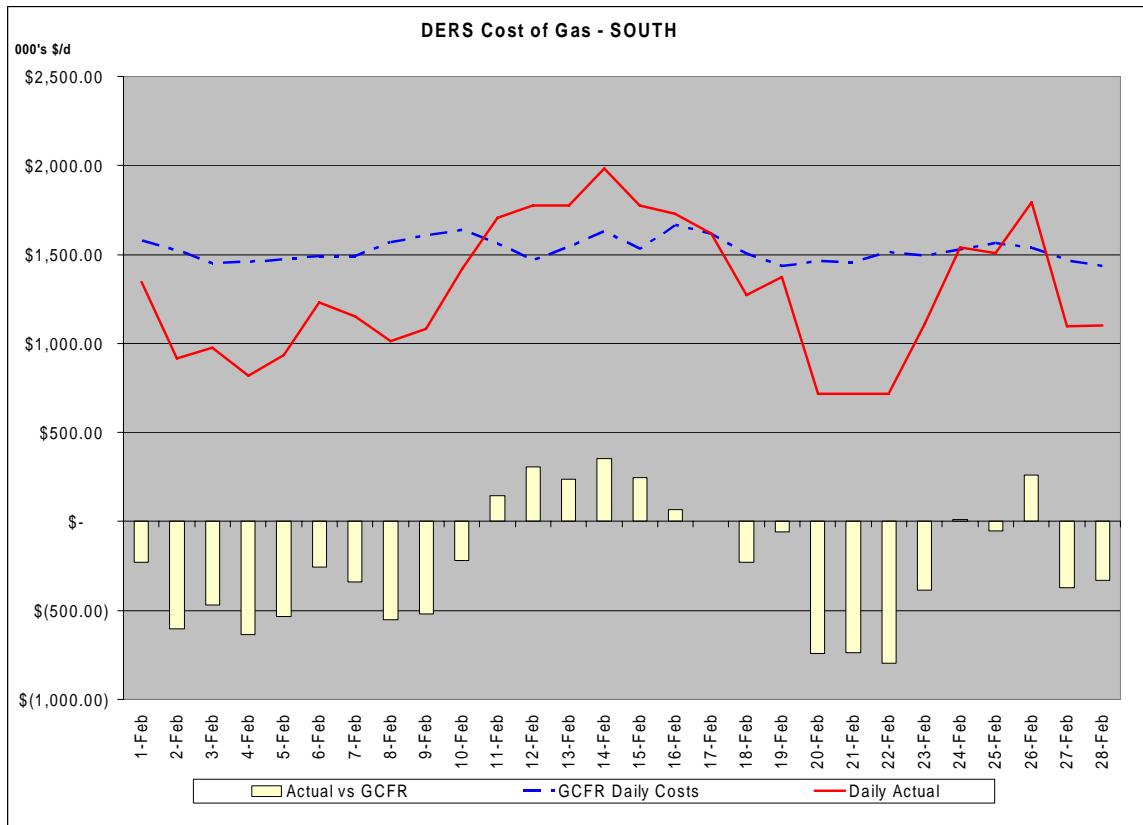


Table 2 – February Supply Purchases (TJ)

February Totals (TJ)		Schedule Reference
Monthly	2,576	
Life of Reserve	1,183	
20 yr normal	4,118	
Actual	645	
Total (April GCFR)	8,522	April GCFR (M-2 column B (Line 1 minus Line 9))
February GCFR	7,877	February GCFR (M-2 column D (Line 1))
Difference	645	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	\$42,637	February GCFR (M-1 Column E (line 2 minus line 16))
April GCFR Forecast	\$41,320	April GCFR (M-1 Column C (line 2 minus line 16))
Difference	(\$1,317)	April GCFR line minus February GCFR line

South Calendar Sales (\$'000)

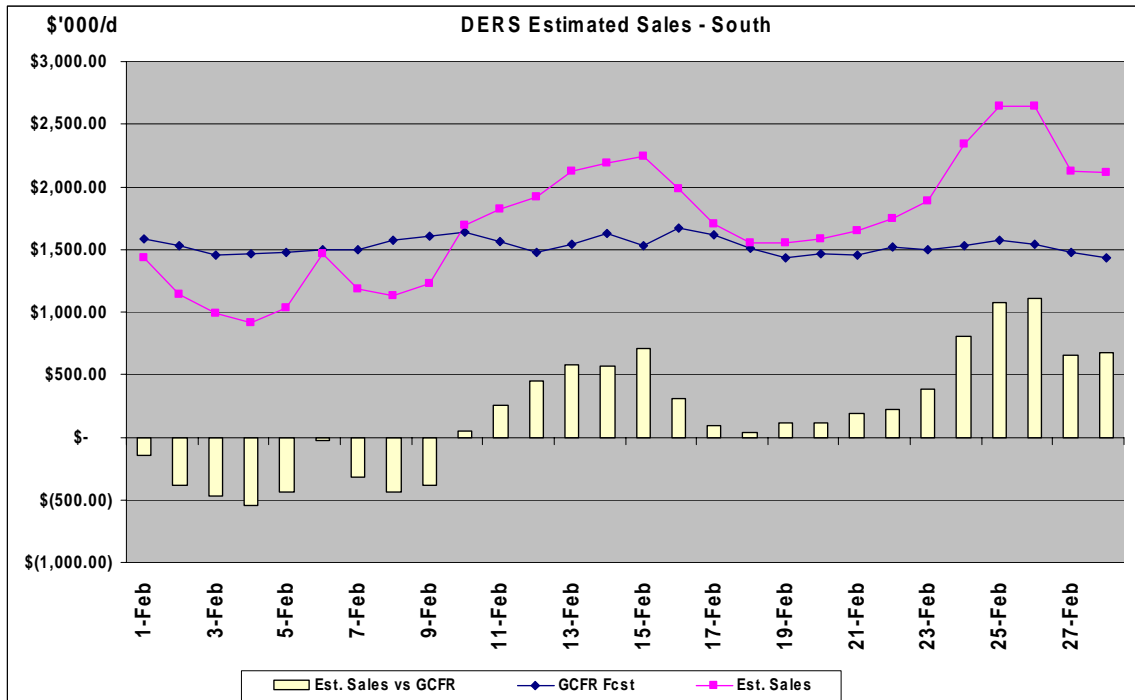


Table 4 – February Sales (\$'000)

February Sales Total (\$'000)		Schedule References
February GCFR Forecast	\$42,601	February GCFR (M-1 Column E (line 14))
April GCFR Forecast	\$45,977	April GCFR (M-1 Column C (line 14))
Difference	\$3,376	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	\$42,601	\$45,977	Table 4
February Purchases	\$42,637	\$41,320	Table 3
Difference	(\$36)	\$4,657	Sales minus Purchases

Note: The data shown in Figures 1 through 4 have been taken as of March 25<sup>th</sup> 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

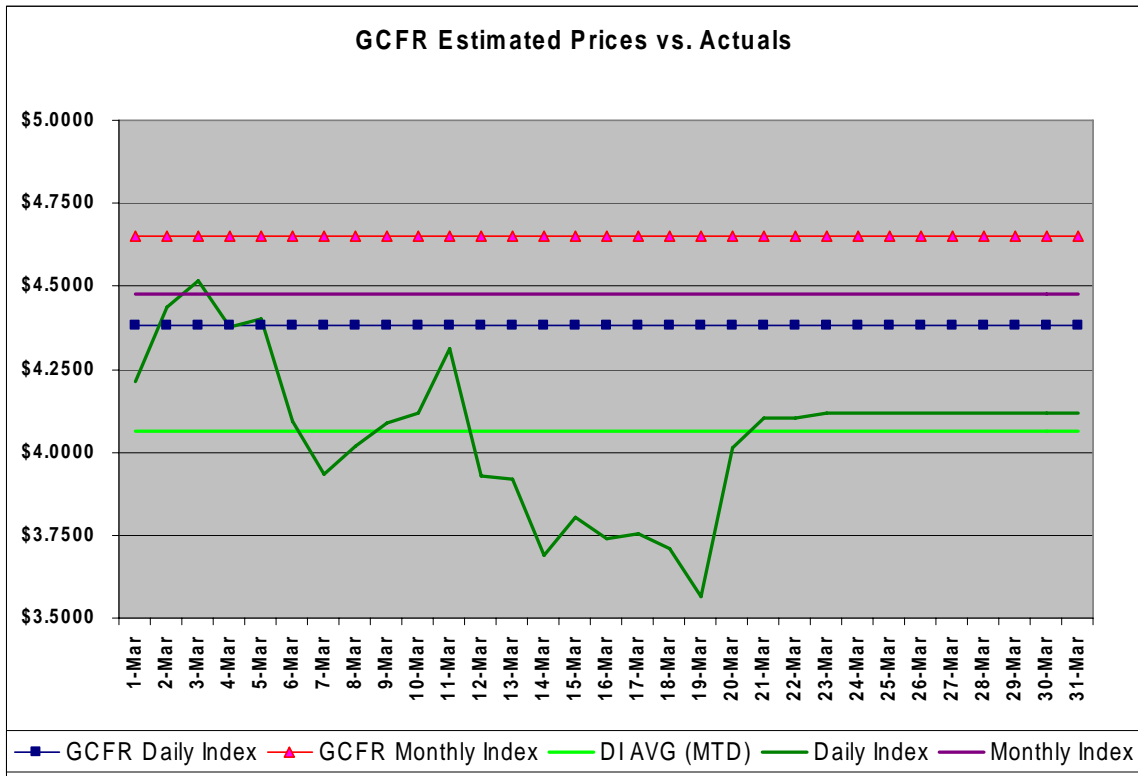


Table 6 – Price Comparison (March)

	March GCFR	Actual	Difference
MI	\$4.6517	\$4.4759	(\$0.176)
DI Average	\$4.3815	\$4.0617	(\$0.320)

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

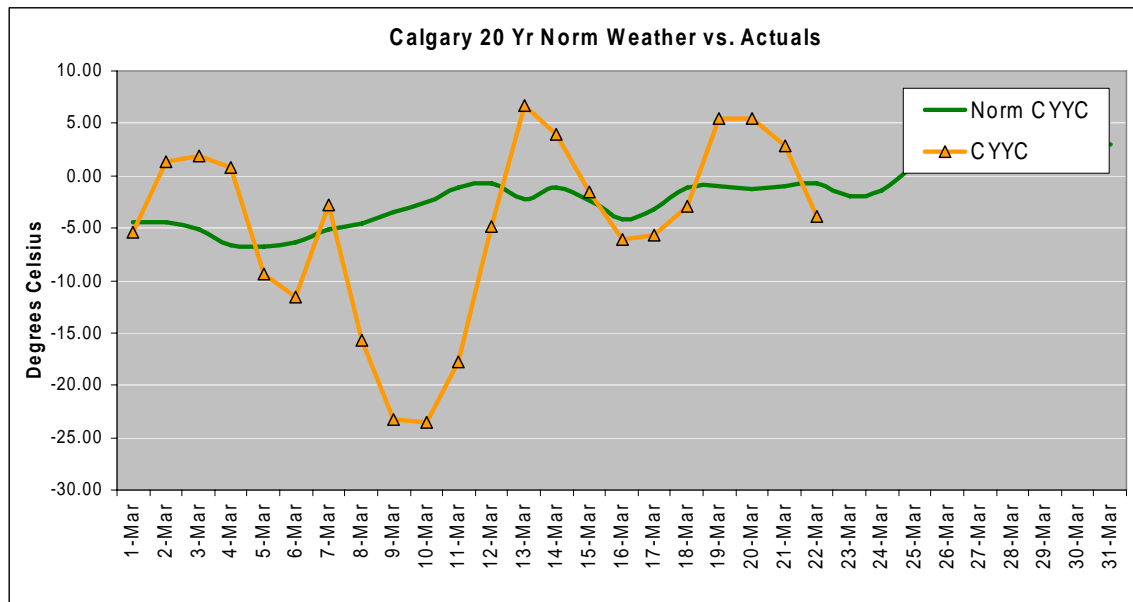


Figure 8 – South Supply Purchases (TJ)

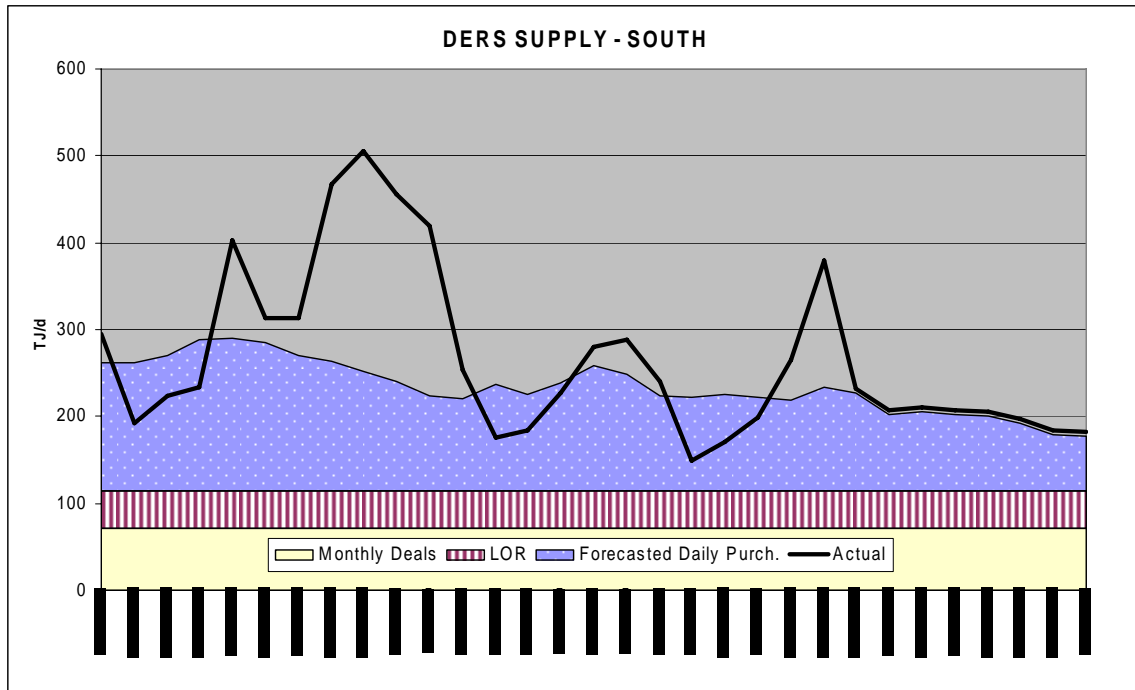
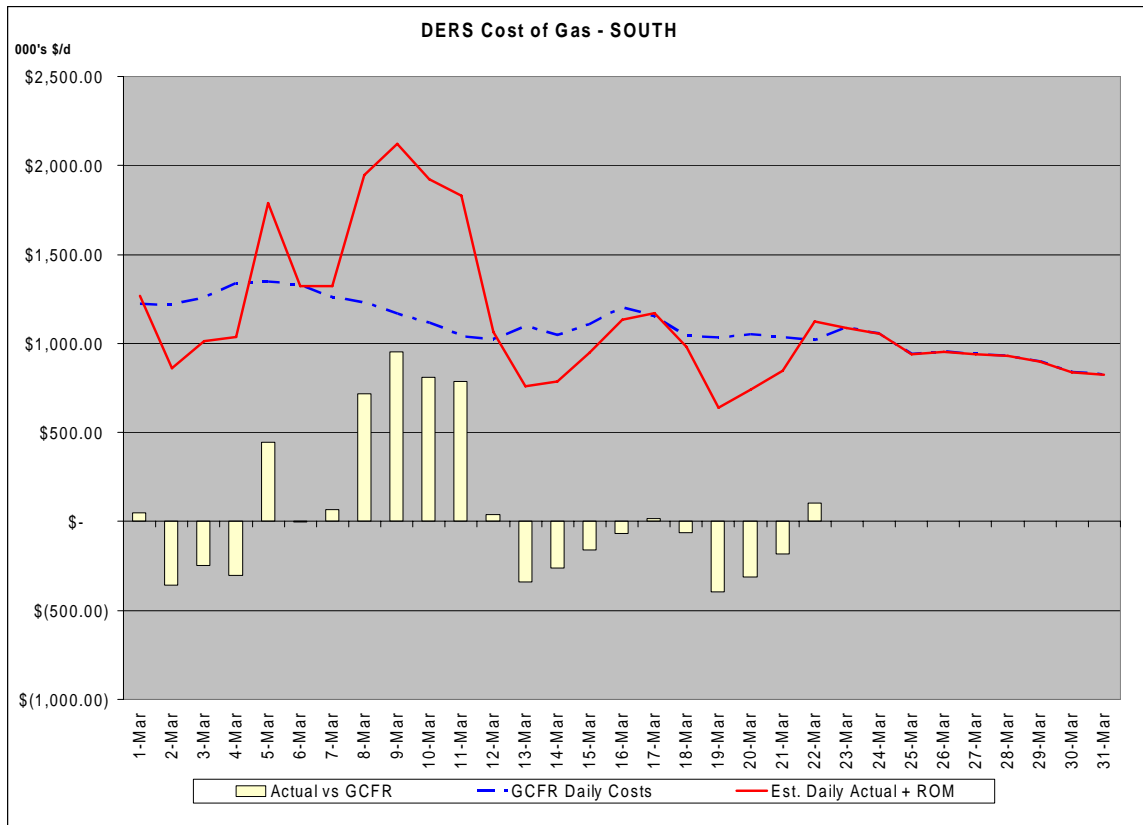


Table 7 – March Supply Purchases (TJ)

Totals (TJ)		Schedule Reference
Monthly	2,217	
Life of Reserve	1,309	
20 yr normal	3,966	
Actual	734	
Total (April GCFR)	8,226	April GCFR(M-2 column C (Line 1 minus Line 9))
March GCFR	7,492	March GCFR (M-2 column D (line 1))
Difference	734	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	\$33,790	March GCFR (M-1 Column E (line 2 minus line 16))
April GCFR Forecast	\$35,157	April GCFR (M-1 Column D (line 2 minus line 16))
Difference	\$1,367	April GCFR line minus March GCFR line

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

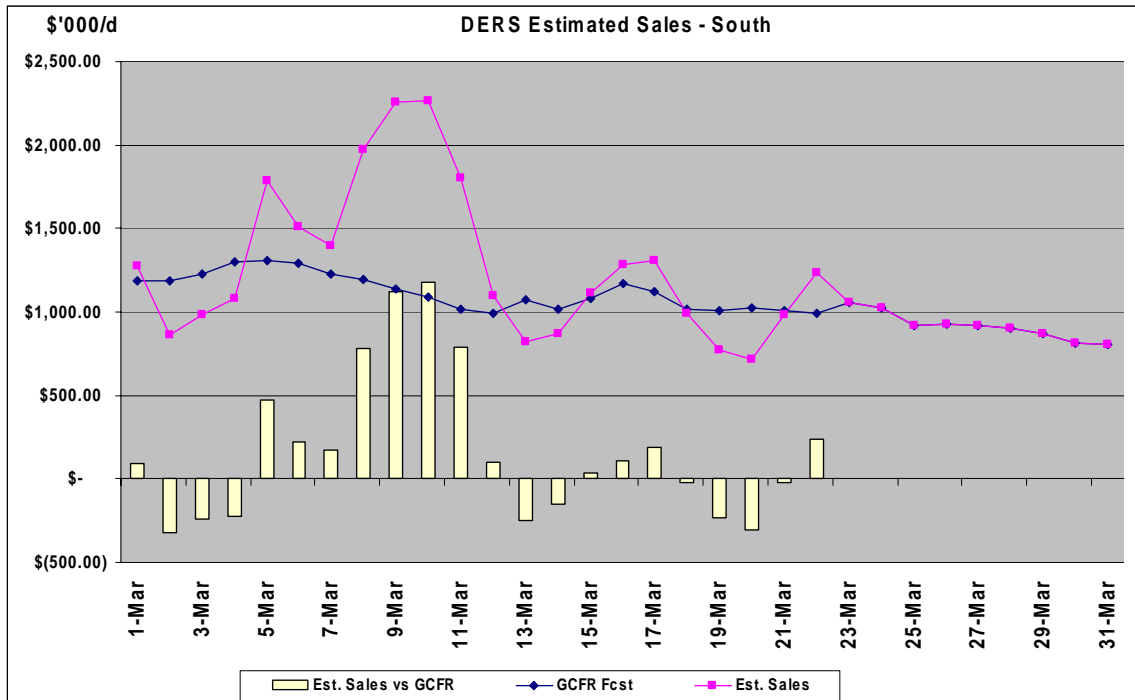


Table 9 – March Sales (\$'000)

Sales Total (\$'000)		Schedule References
March GCFR Forecast	\$33,357	March GCFR (M-1 Column E (line 14))
April GCFR Forecast	\$36,755	April GCFR (M-1 Column D (line 14))
Difference	\$3,398	April 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 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	\$33,357	\$36,755	Table 9
Purchases	\$33,790	\$35,157	Table 8
Difference	(\$433)	\$1,598	Sales minus Purchases

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

DERS has included a \$366,824 credit 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 2007 to December 2008 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.

	<b>South</b>	
	<b>\$</b>	<b>Volumes Gj</b>
<b>Prior to April-08</b>	\$10,716.40	1,482.44
Apr-08	\$2,397.90	310.15
May-08	(\$158.85)	(17.73)
June-08	(\$2,325.64)	(172.69)
July-08	(\$165.57)	(27.28)
August-08	(\$4,921.84)	(389.31)
September-08	(\$2,710.54)	(386.92)
October-08	\$6,081.86	1,041.50
November-08	\$46,536.67	6,809.16
December-08	\$311,373.35	43,400.61
<b>Total Prior Period</b>	<b>\$366,823.73</b>	<b>52,049.93</b>