

Appendix B – South Additional Information

Direct Energy Regulated Services
April 2010 GCFR

February Data

Figure 1 – Daily Price Data

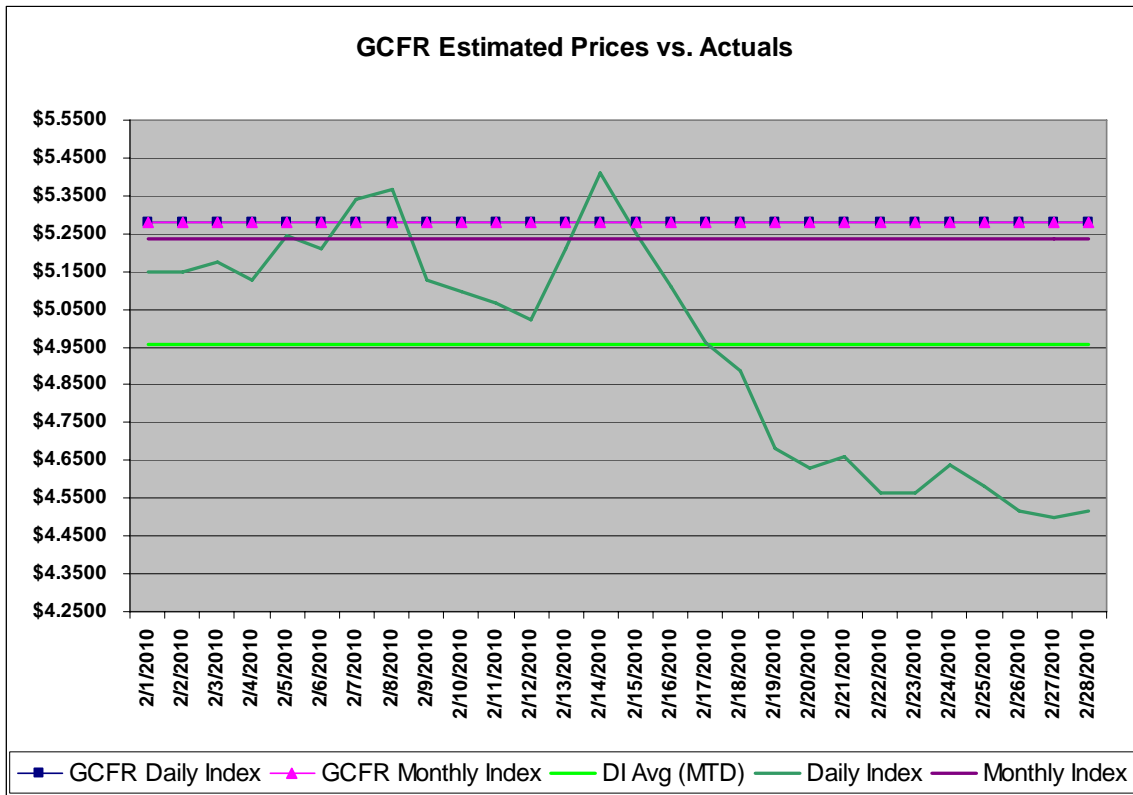


Table 1 – Price Comparison (February)

	February GCFR	Actual	Difference
MI	\$5.2801	\$5.2343	(\$0.046)
DI Average	\$5.2815	\$4.9550	(\$0.326)

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)

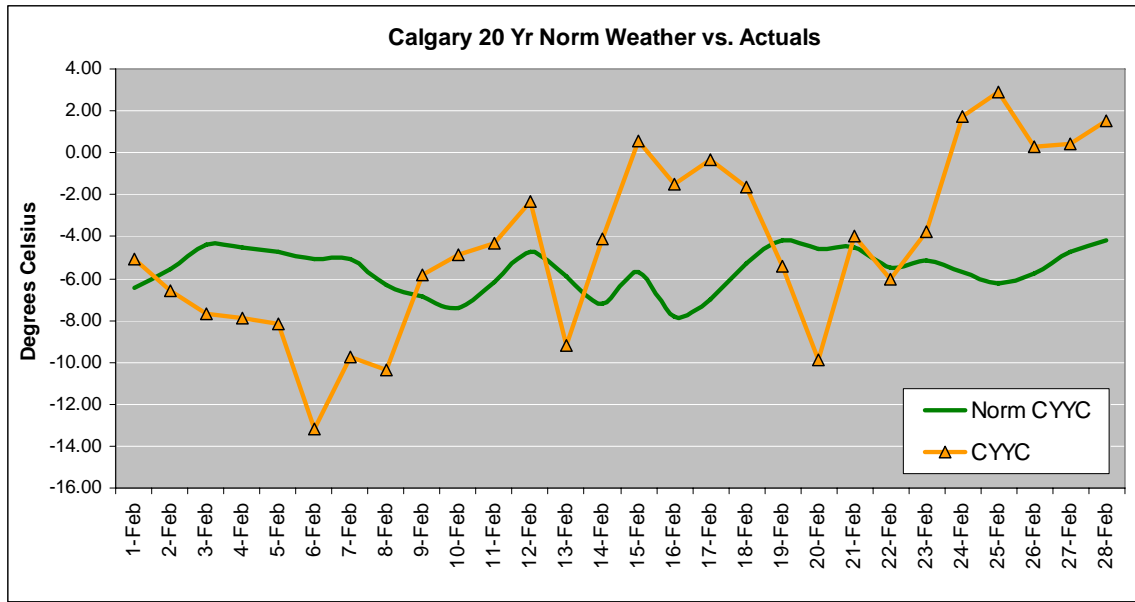


Figure 3 – South Supply Purchases (TJ)

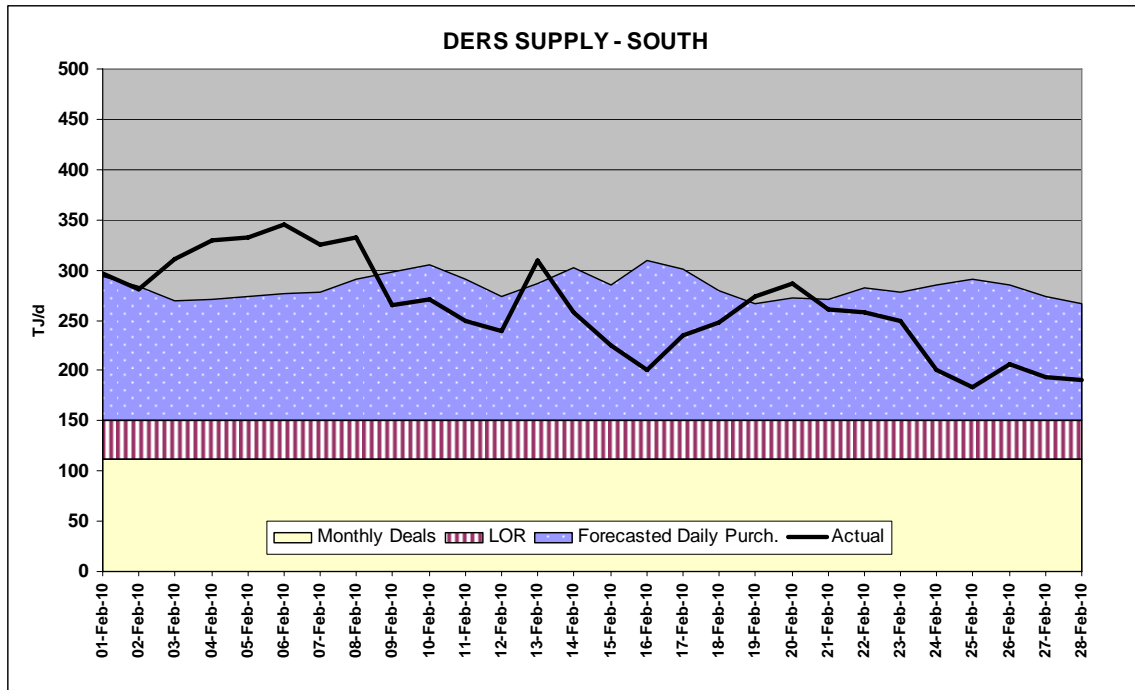
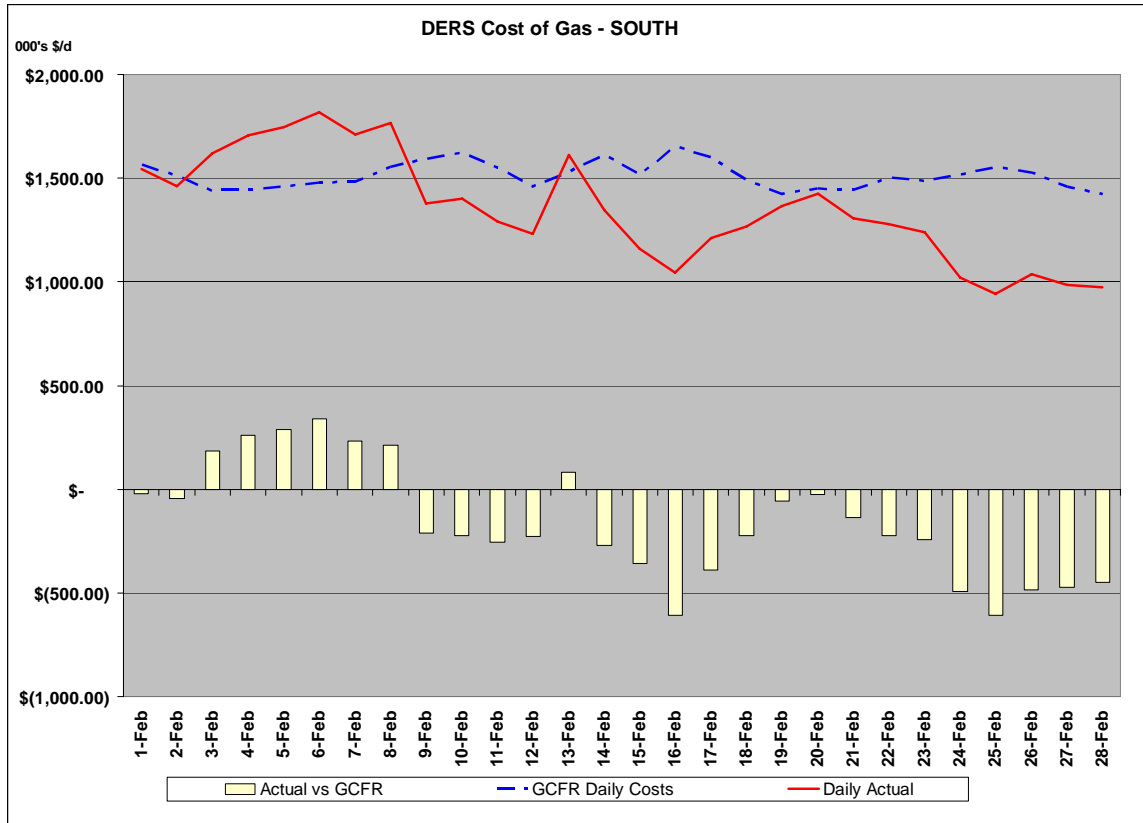


Table 2 – February Supply Purchases (TJ)

February Totals (TJ)		Schedule Reference
Monthly	3,136	
Life of Reserve	1,085	
20 yr normal	3,791	
Actual	(675)	
Total (April GCFR)	7,641	April GCFR (M-2 column B (Line 1 minus Line 5))
February GCFR	8,012	February GCFR (M-2 column D (Line 1))
Difference	(371)	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	\$42,306	February GCFR (M-1 Column E (line 2 minus line 13))
April GCFR Forecast	\$37,812	April GCFR (M-1 Column C (line 2 minus line 13))
Difference	(\$4,494)	April GCFR line minus February GCFR line

South Calendar Sales (\$'000)

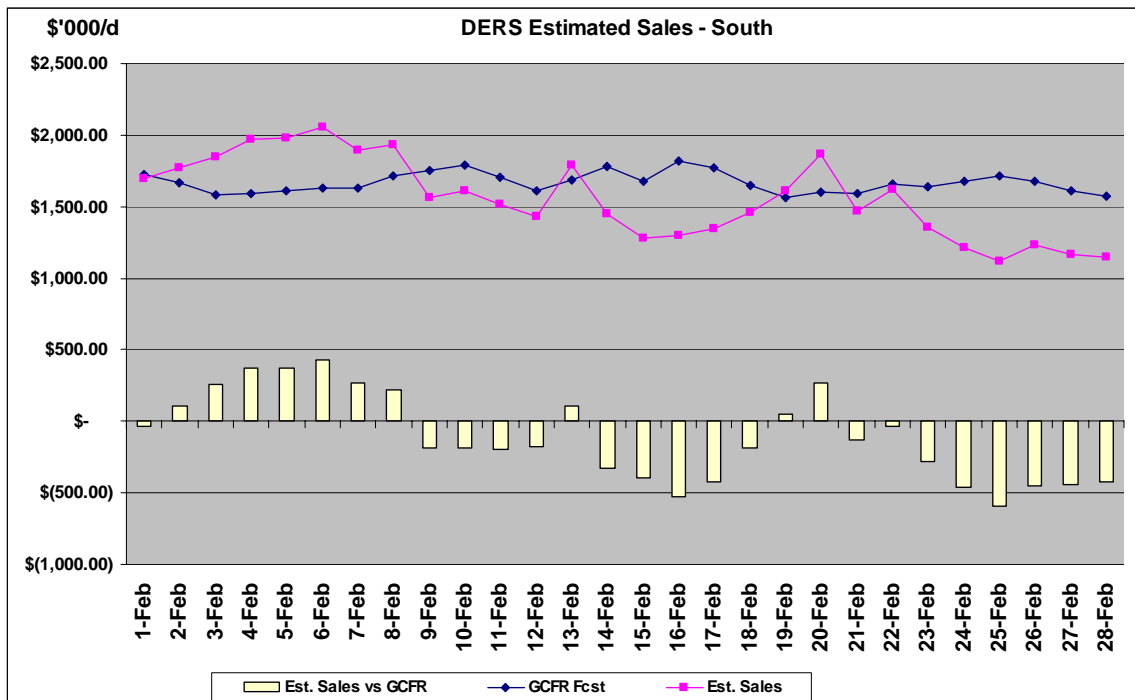


Table 4 – February Sales (\$'000)

February Sales Total (\$'000)		Schedule References
February GCFR Forecast	\$46,504	February GCFR (M-1 Column E (line 12))
April GCFR Forecast	\$43,059	April GCFR (M-1 Column C (line 12))
Difference	(\$3,445)	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	\$46,504	\$43,059	Table 4
February Purchases	\$42,306	\$37,812	Table 3
Difference	\$4,198	\$5,247	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

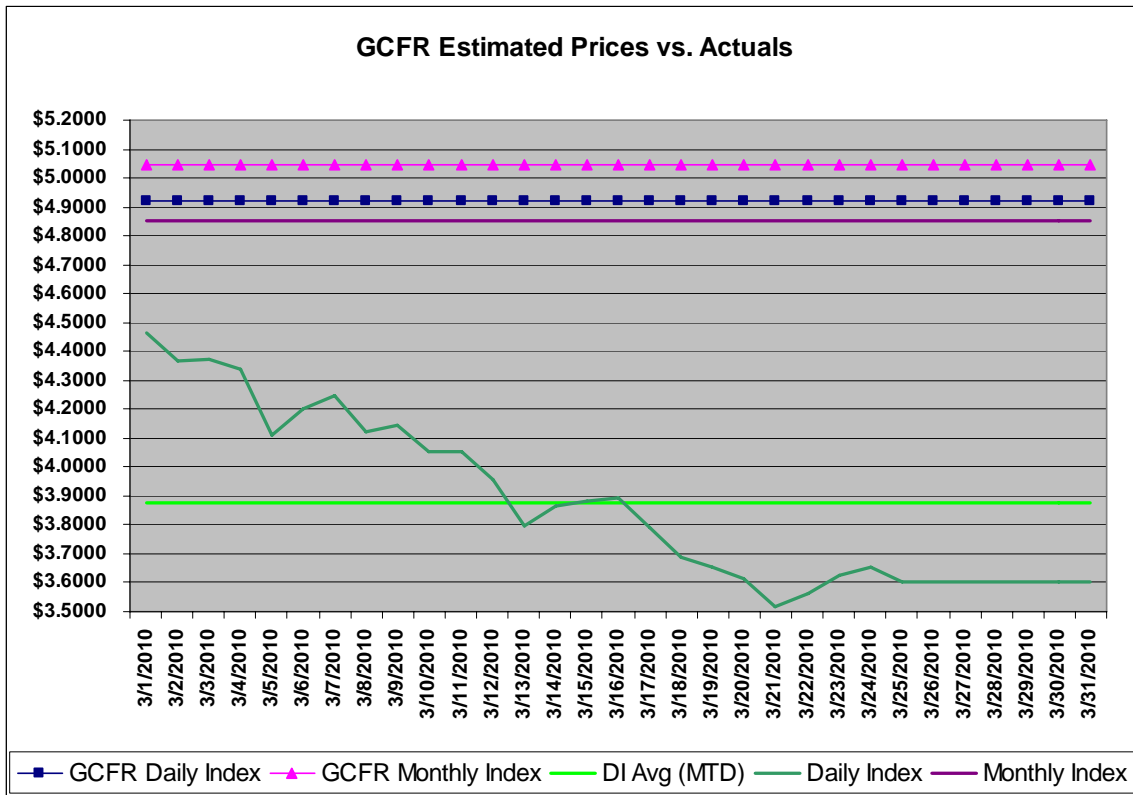


Table 6 – Price Comparison (March)

	March GCFR	Actual	Difference
MI	\$5.0461	\$4.8494	(\$0.197)
DI Average	\$4.9180	\$3.8766	(\$1.041)

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

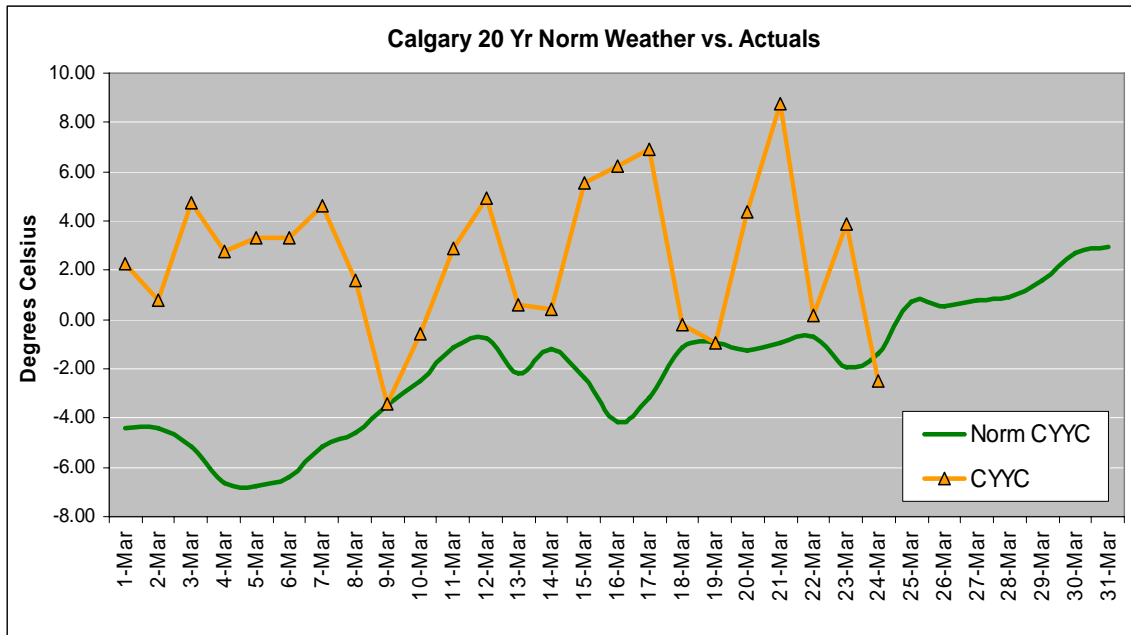


Figure 8 – South Supply Purchases (TJ)

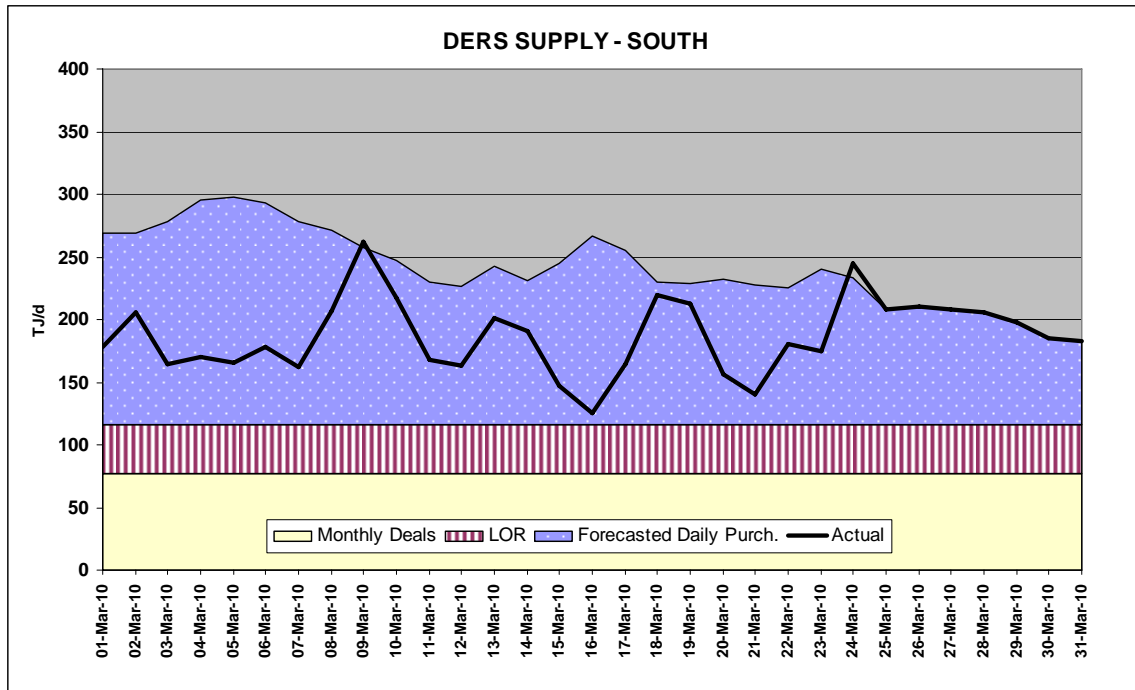
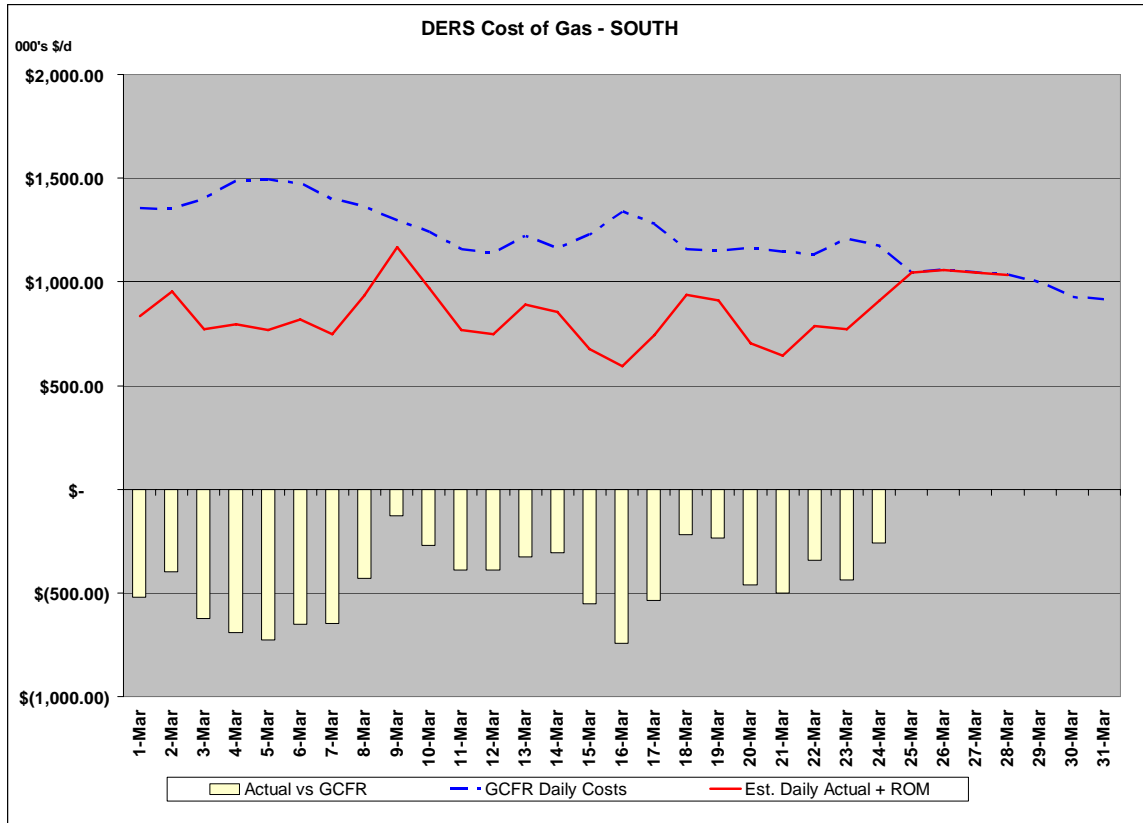


Table 7 – March Supply Purchases (TJ)

Totals (TJ)		Schedule Reference
Monthly	2,387	
Life of Reserve	1,200	
20 yr normal	3,946	
Actual	(1,701)	
Total (April GCFR)	5,832	April GCFR(M-2 column C (Line 1 minus Line 5))
March GCFR	7,533	March GCFR (M-2 column D (line 1))
Difference	(1,701)	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	\$37,509	March GCFR (M-1 Column E (line 2 minus line 13))
April GCFR Forecast	\$26,094	April GCFR (M-1 Column D (line 2 minus line 13))
Difference	(\$11,415)	April GCFR line minus March GCFR line

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

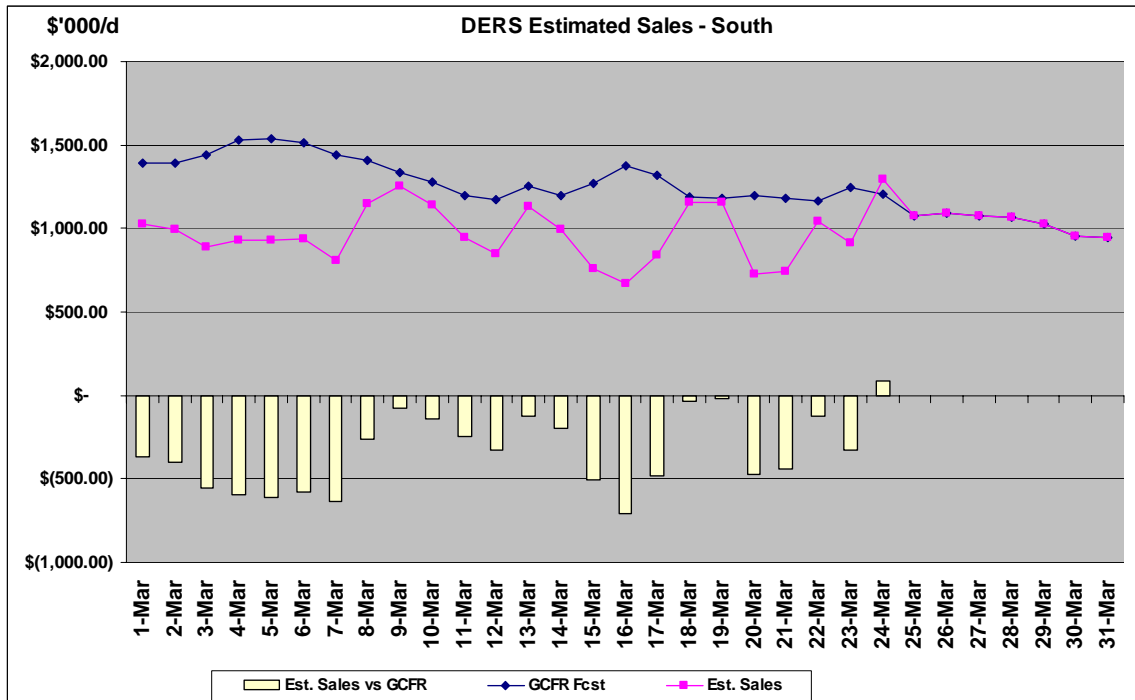


Table 9 – March Sales (\$'000)

Sales Total (\$'000)		Schedule References
March GCFR Forecast	\$38,511	March GCFR (M-1 Column E (line 12))
April GCFR Forecast	\$29,805	April GCFR (M-1 Column D (line 12))
Difference	(\$8,706)	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	\$38,511	\$29,805	Table 9
Purchases	\$37,509	\$26,094	Table 8
Difference	\$1,002	\$3,711	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 12)

DERS has included a credit of \$95,175 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 2008 to December 2009 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
Prior to Apr-09	(14,114.69)	(2,392.34)
Apr-09	(1,041.99)	(293.30)
May-09	6,368.08	2,095.67
Jun-09	(2,520.99)	(716.24)
Jul-09	(1,389.02)	(952.23)
Aug-09	(3,656.76)	(1,161.72)
Sep-09	(3,529.32)	(1,511.06)
Oct-09	5,952.53	1,742.21
Nov-09	18,819.62	4,065.86
Dec-09	90,287.77	22,675.77
Total	\$ 95,175.22	23,552.62