

Appendix B – South Additional Information

Direct Energy Regulated Services
August 2007 GCFR

June Data

Figure 1 – Daily Price Data

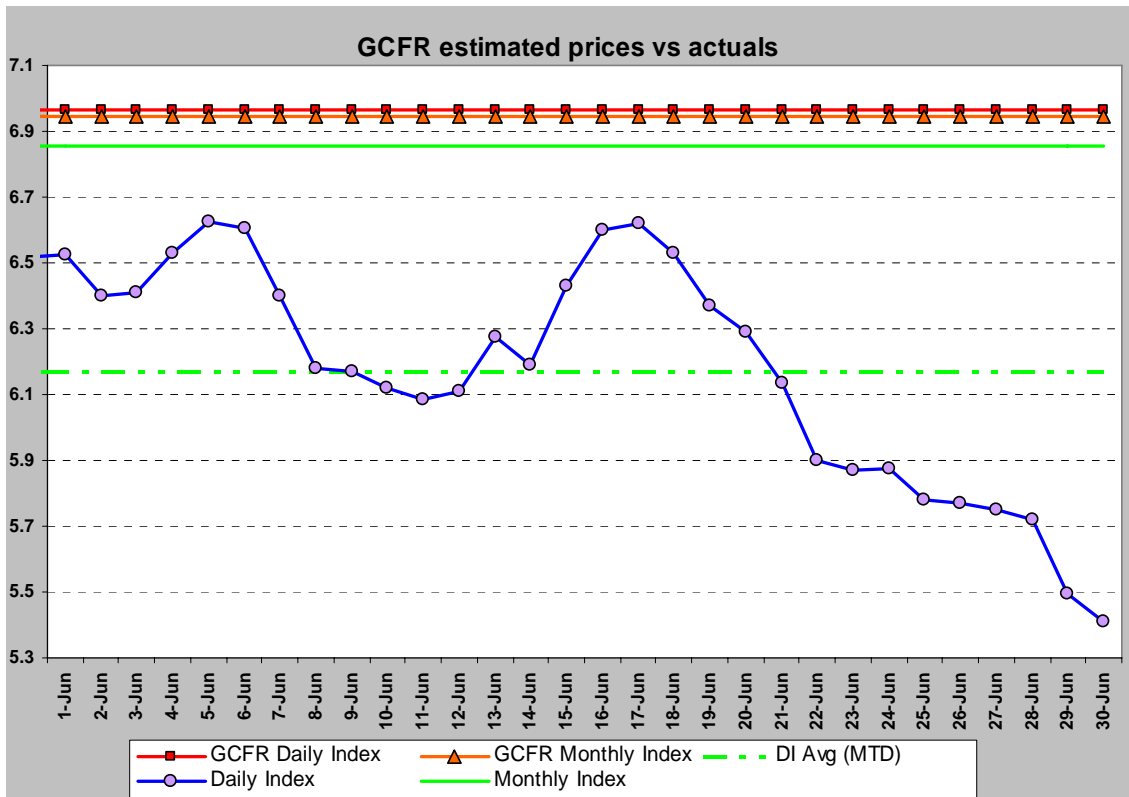


Table 1 – Price Comparison (June)

	June GCFR	Actual	Difference
MI	\$6.9442	\$6.8557	(\$0.089)
DI Average	\$6.9640	\$6.1724	(\$0.792)

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

Figure 2 – Daily Weather Data (Calgary)

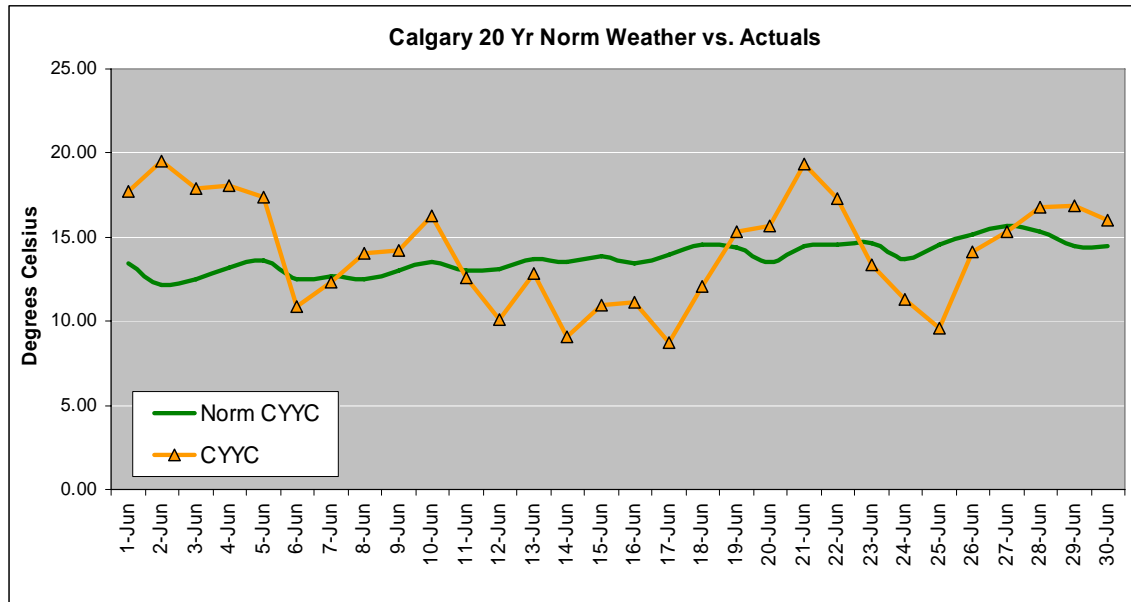


Figure 3 – South Supply Purchases (TJ)

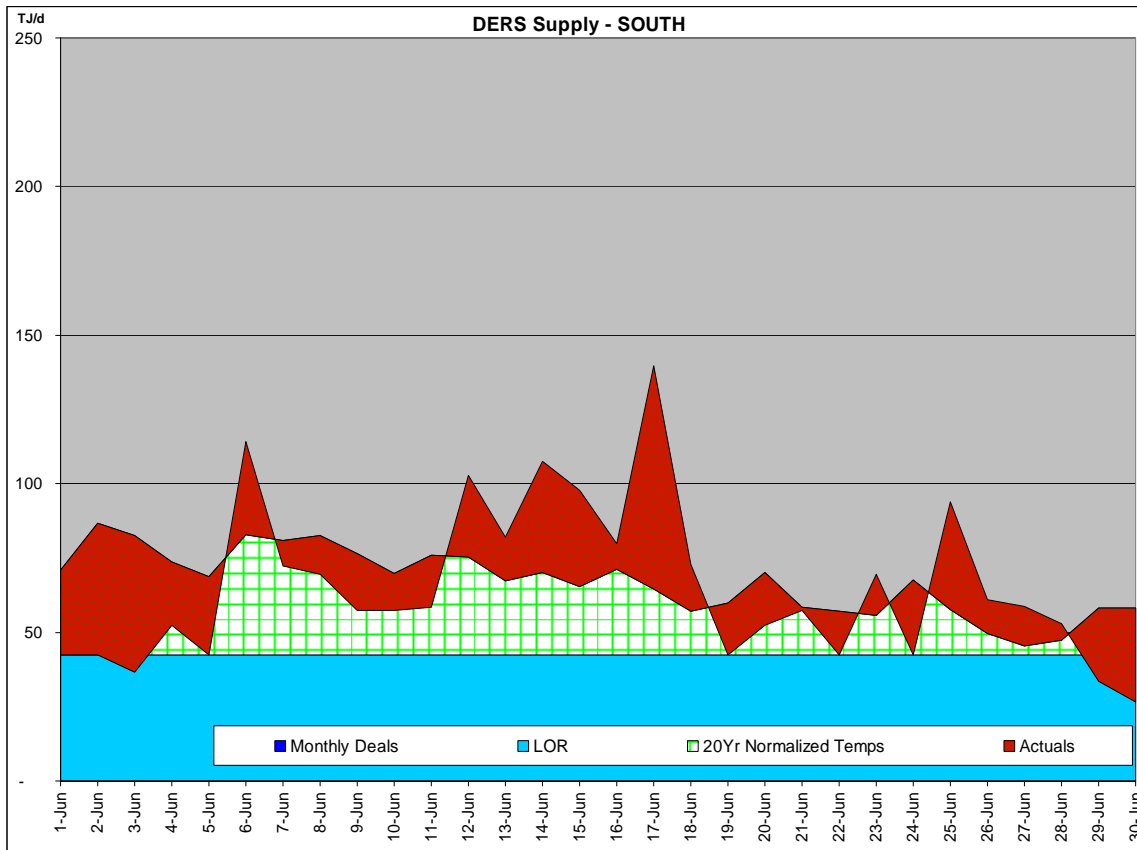
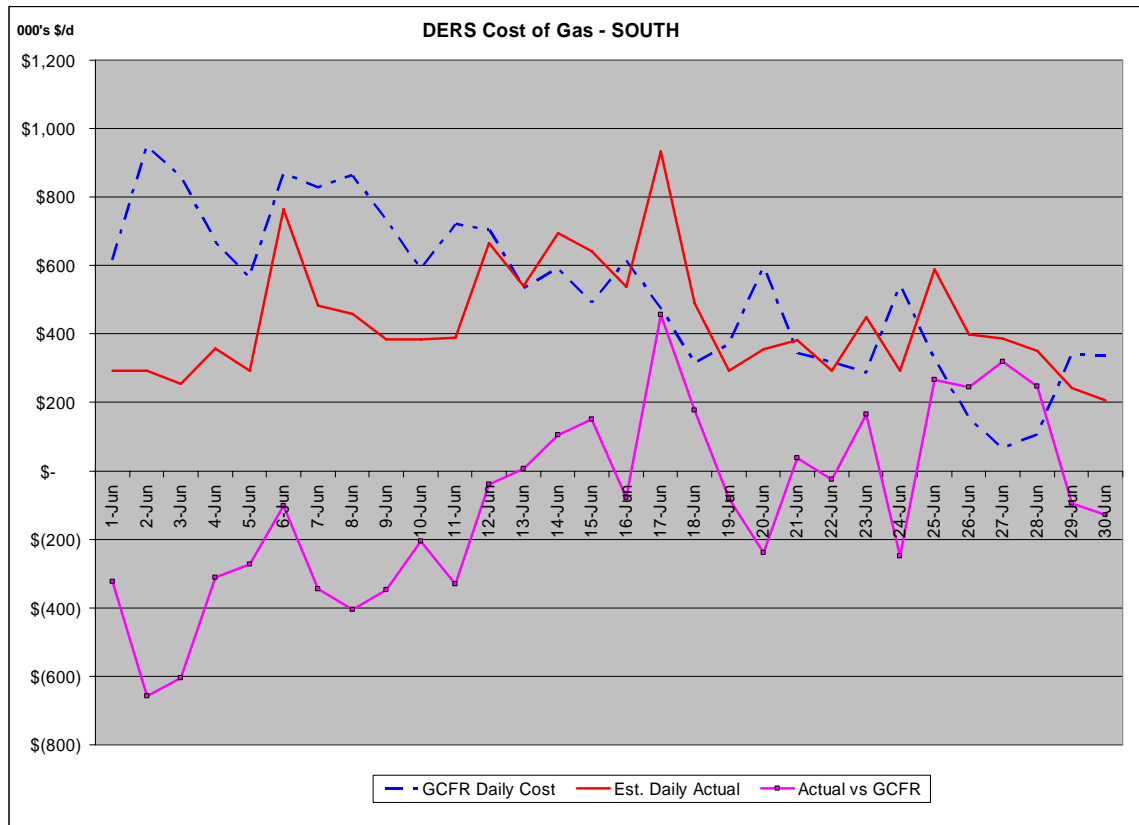


Table 2 – June Supply Purchases (TJ)

June Totals (TJ)		Schedule Reference
Monthly	0	
Life of Reserve	1,274	
20 yr normal	734	
Actual	(69)	
Core and LB	23	
Total (August GCFR)	1,962	August GCFR (M-2 column B (Line 1 minus Line 9))
June GCFR	2,266	June GCFR (M-2 column D (Line 1))
Difference	(304)	August GCFR line minus June 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 – June Purchases (\$'000)

June Purchases Total (\$'000)		Schedule References
June GCFR Forecast	\$15,753	June GCFR (M-1 Column E (line 2 minus line 16))
August GCFR Forecast	\$13,028	August GCFR (M-1 Column C (line 2 minus line 16))
Difference	\$(2,725)	August GCFR line minus June GCFR line

South Calendar Sales (\$'000)

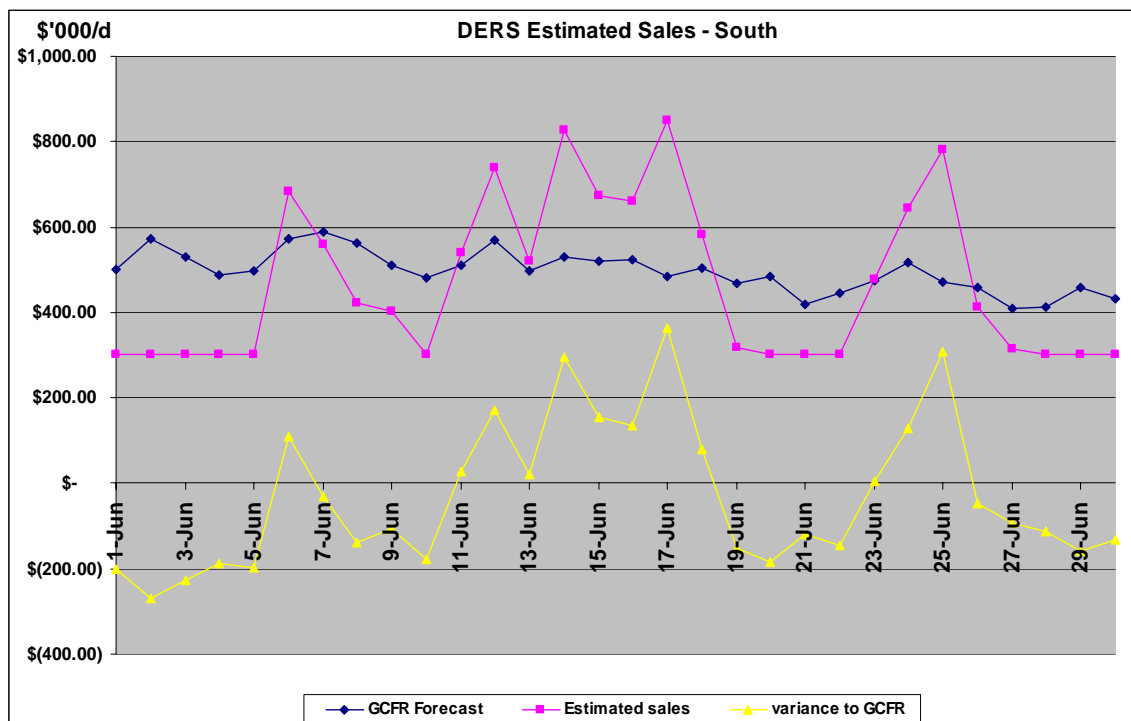


Table 4 – June Sales (\$'000)

June Sales Total (\$'000)		Schedule References
June GCFR Forecast	\$14,893	June GCFR (M-1 Column E (line 14))
August GCFR Forecast	\$11,728	August GCFR (M-1 Column C (line 14))
Difference	\$(3,165)	August GCFR line minus June GCFR line

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

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

	June GCFR	August GCFR	Table References
June Sales	\$14,893	\$11,728	Table 4
June Purchases	\$15,753	\$13,028	Table 3
Difference	\$(860)	\$(1,300)	Sales minus Purchases

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

July Data

Figure 6 – Daily Price Data

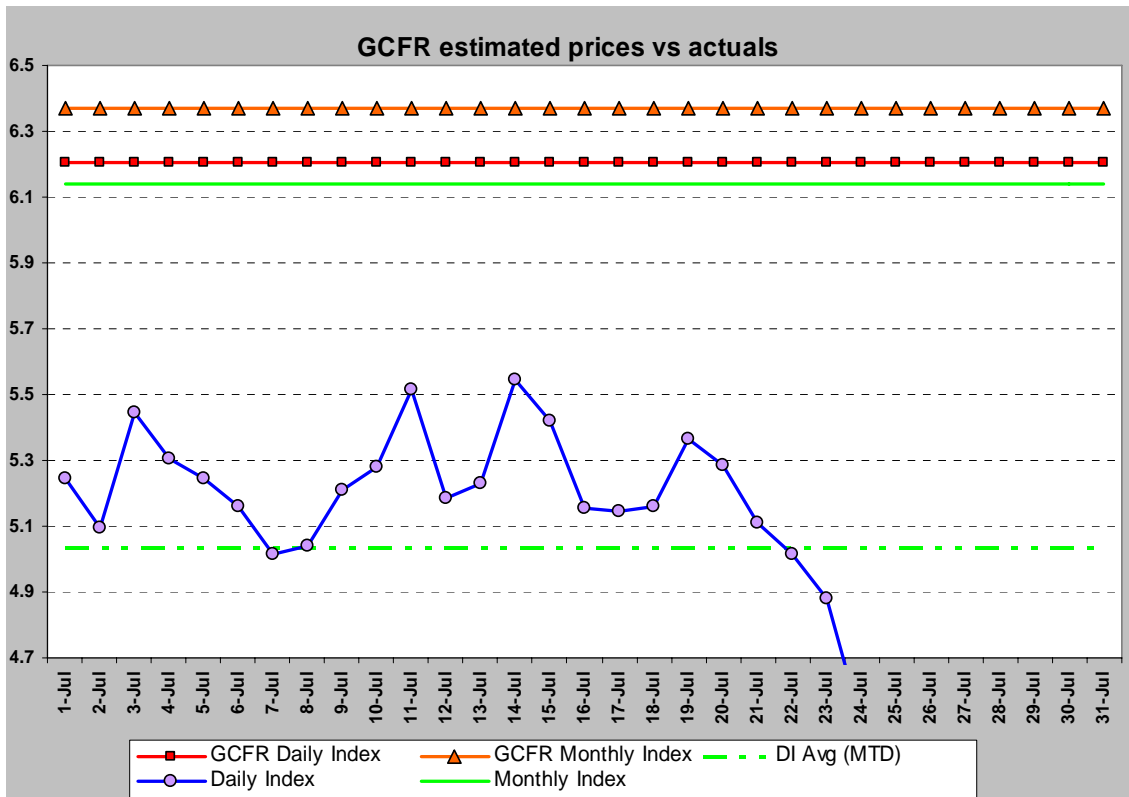


Table 6 – Price Comparison (July)

	July GCFR	Actual	Difference
MI	\$6.3715	\$6.1388	(\$0.233)
DI Average	\$6.2045	\$5.0337	(\$1.171)

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

Figure 7 – Daily Weather Data Calgary

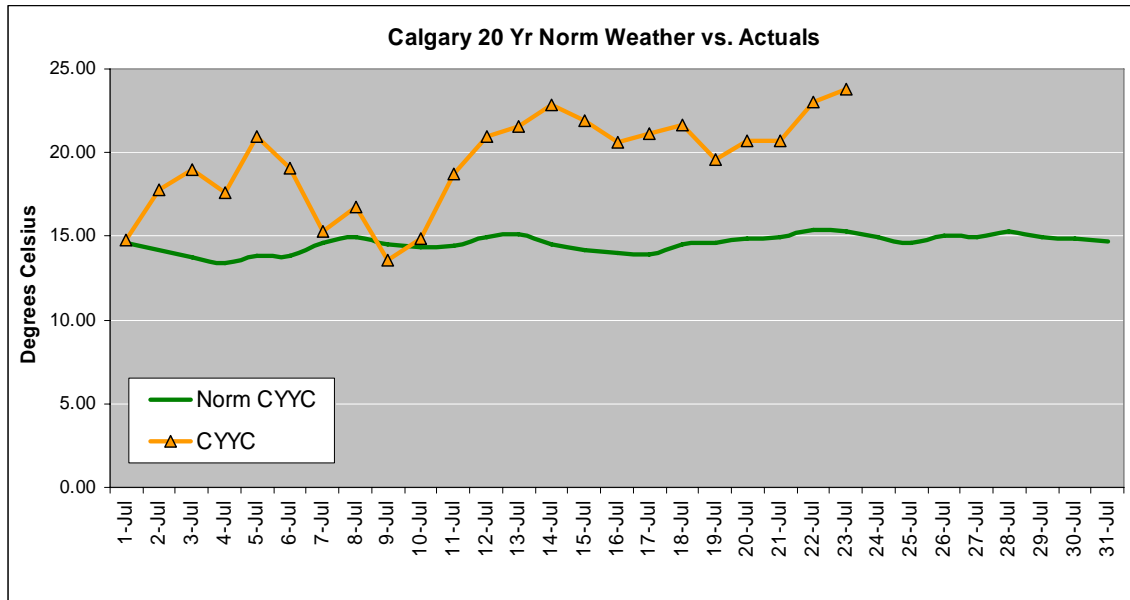


Figure 8 – South Supply Purchases (TJ)

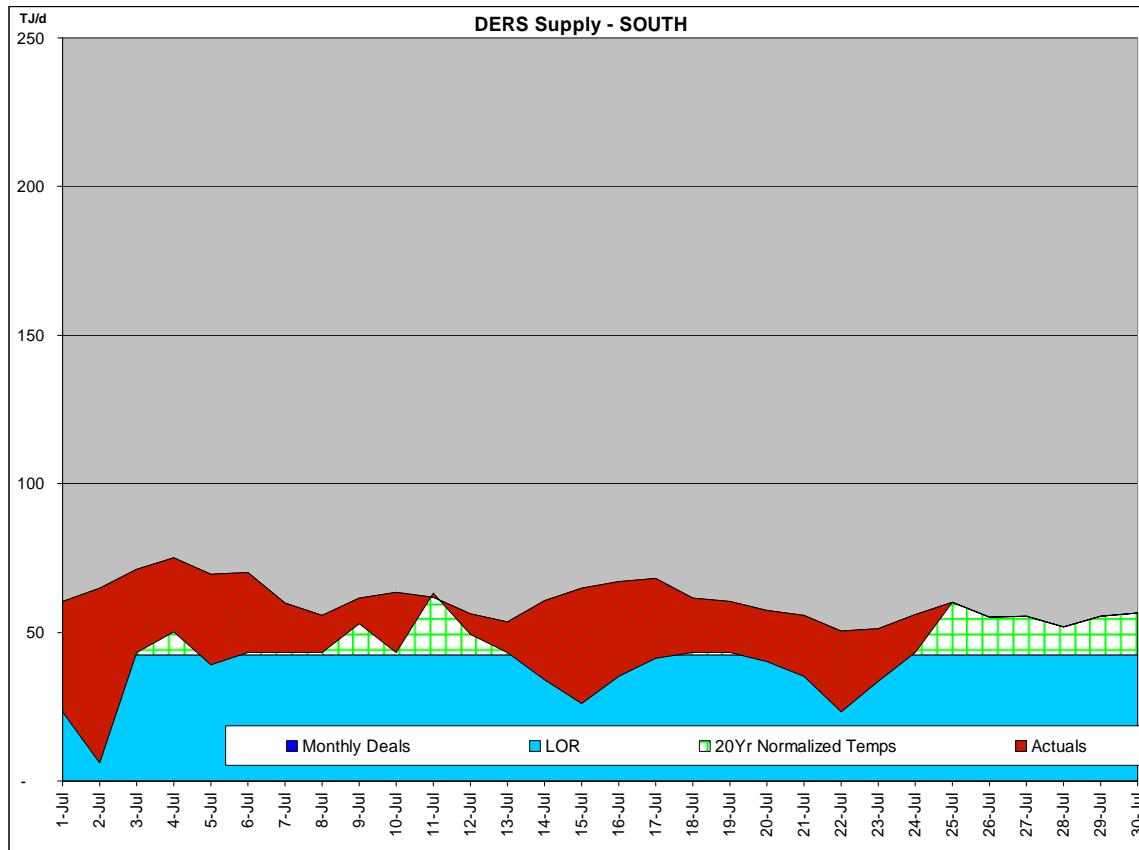
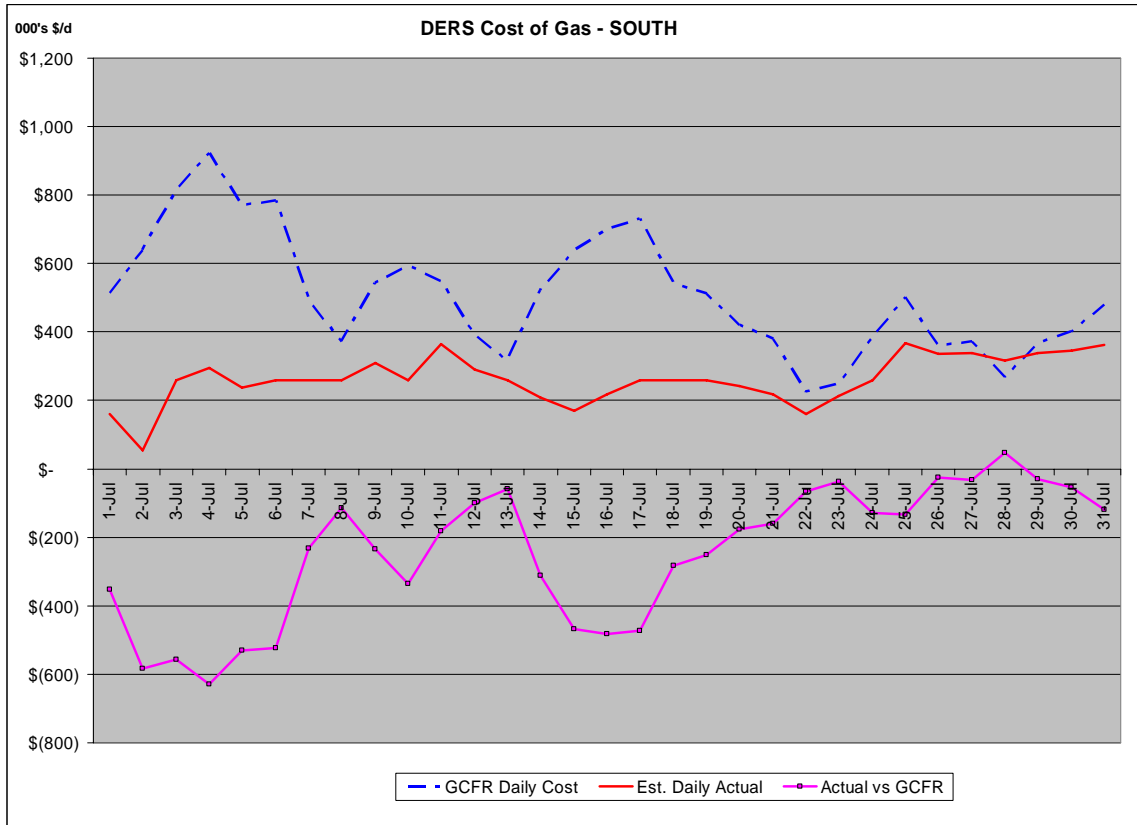


Table 7 – July Supply Purchases (TJ)

July Totals (TJ)		Schedule Reference
Monthly	0	
Life of Reserve	1,317	
20 yr normal	554	
Actual	(402)	
Core and LB	(133)	
Total (August GCFR)	1,336	August GCFR(M-2 column C (Line 1 minus Line 9))
July GCFR	1,858	July GCFR (M-2 column D (line 1))
Difference	(522)	August GCFR line minus July 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 – July Purchases (\$'000)

July Purchases Total (\$'000)		Schedule References
July GCFR Forecast	\$11,778	July GCFR (M-1 Column E (line 2 minus line 16))
August GCFR Forecast	\$ 8,112	August GCFR (M-1 Column D (line 2 minus line 16))
Difference	(\$3,666)	August GCFR line minus June GCFR line

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

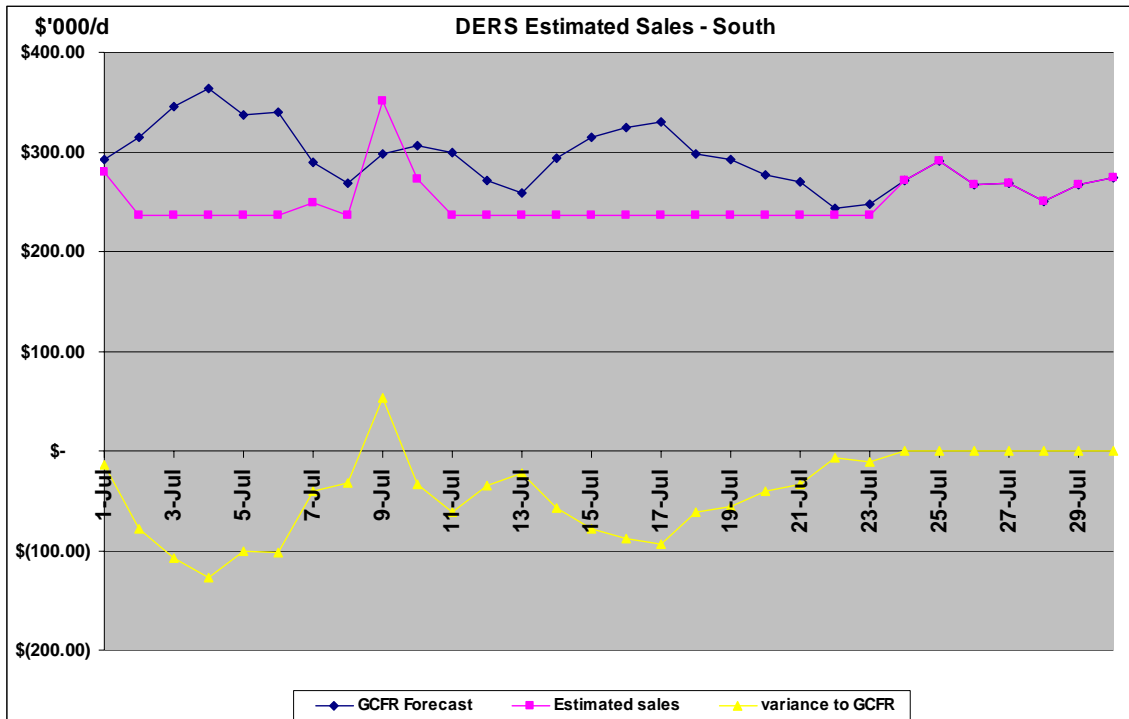


Table 9 – July Sales (\$'000)

July Sales Total (\$'000)		Schedule References
July GCFR Forecast	\$ 9,054	July GCFR (M-1 Column E (line 14))
August GCFR Forecast	\$ 6,496	August GCFR (M-1 Column D (line 14))
Difference	(\$2,558)	August GCFR line minus July GCFR line

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

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

	July GCFR	August GCFR	Table References
July Sales	\$ 9,054	\$ 6,496	Table 9
July Purchases	\$11,778	\$ 8,112	Table 8
Difference	(\$2,724)	(\$1,616)	Sales minus Purchases

Note: The data shown in Figures 6 through 9 have been taken as of July 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 \$62,569.49 as a prior period adjustment relating to calendar sales. This prior period adjustment relates to billing adjustments (cancel/re-bills) for customer billings from August 2005 through to April 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.

	\$	South Volumes GJ
Prior to January	\$350.90	33.89
January 2006	\$189.54	12.15
February	\$72.67	12.94
March	\$67.04	13.15
April	\$70.43	11.80
May	\$79.27	13.39
June	\$33.80	12.63
July	\$44.94	7.64
August	\$73.78	13.91
September	(\$1,676.27)	(214.13)
October	\$139.13	37.40
November	(\$1,548.83)	(228.61)
December	(\$1,425.77)	(173.22)
January 2007	\$671.34	91.01
February 2007	\$10,003.12	1,493.66
March 2007	\$18,270.25	1,992.19
April 2007	\$37,154.15	4,866.98
Total Prior Period	\$62,569.49	7,996.78

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

As per Decision 2006-030, DERS has included a charge of \$6,439.04 related to carrying costs on ATCO Gas' imbalance account.