

Appendix B – South Additional Information

Direct Energy Regulated Services
August 2009 GCFR

June Data

Figure 1 – Daily Price Data

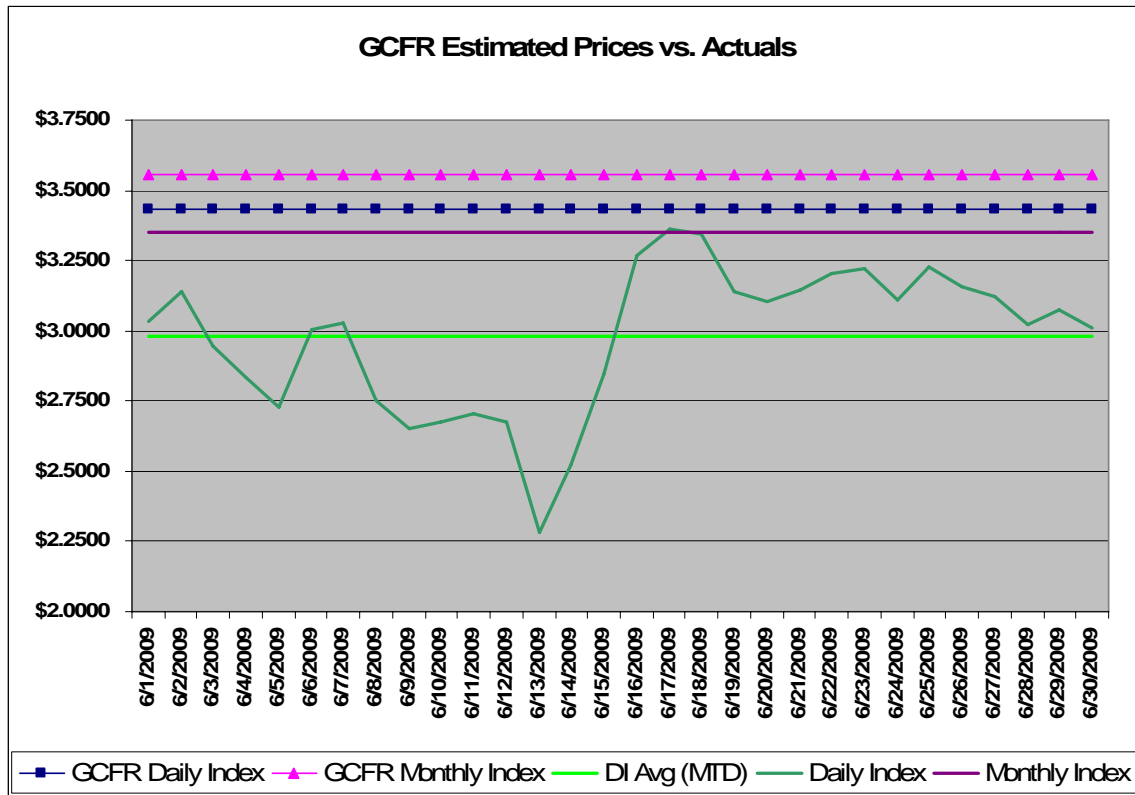


Table 1 – Price Comparison (June)

	June GCFR	Actual	Difference
MI	\$3.5538	\$3.3495	(\$0.204)
DI Average	\$3.4300	\$2.9780	(\$0.452)

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)

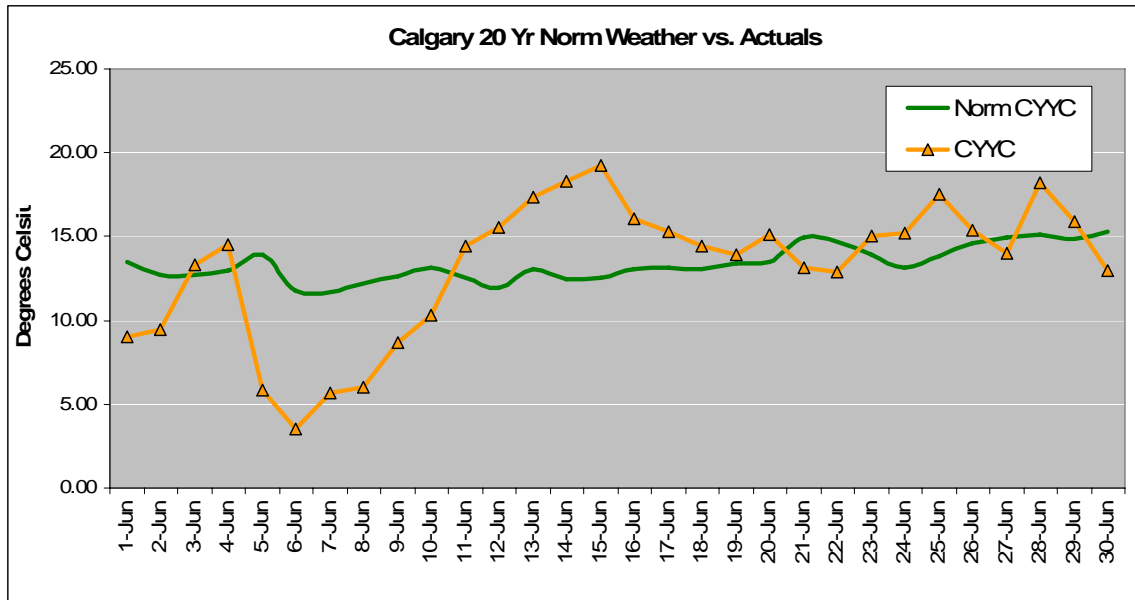


Figure 3 – South Supply Purchases (TJ)

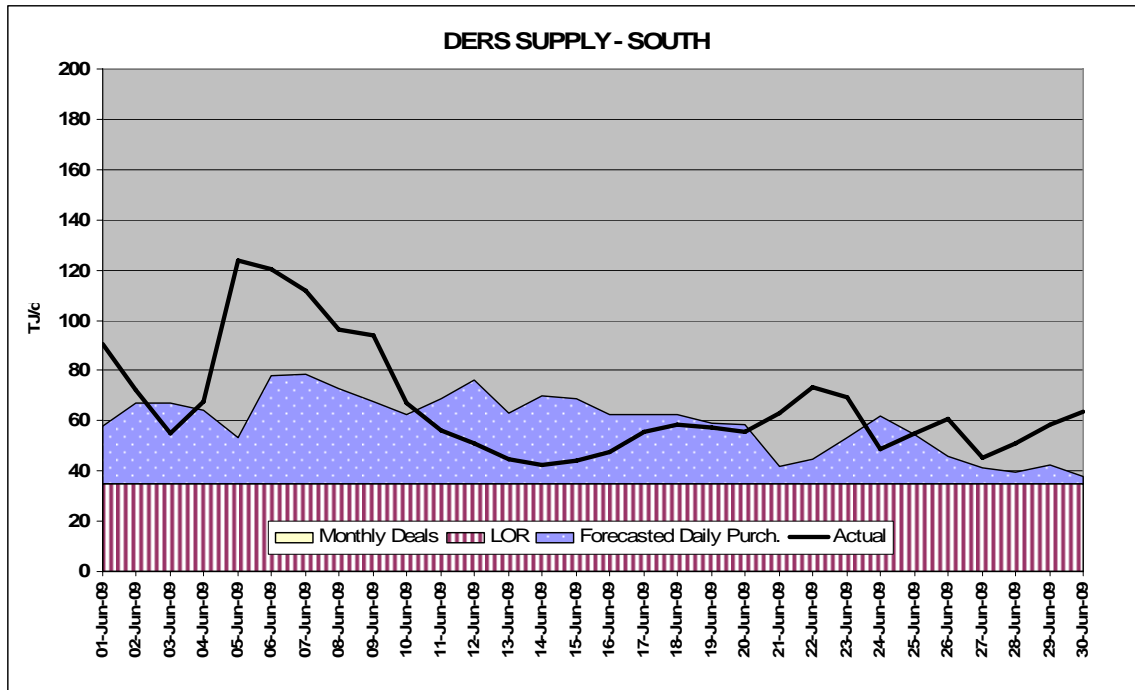
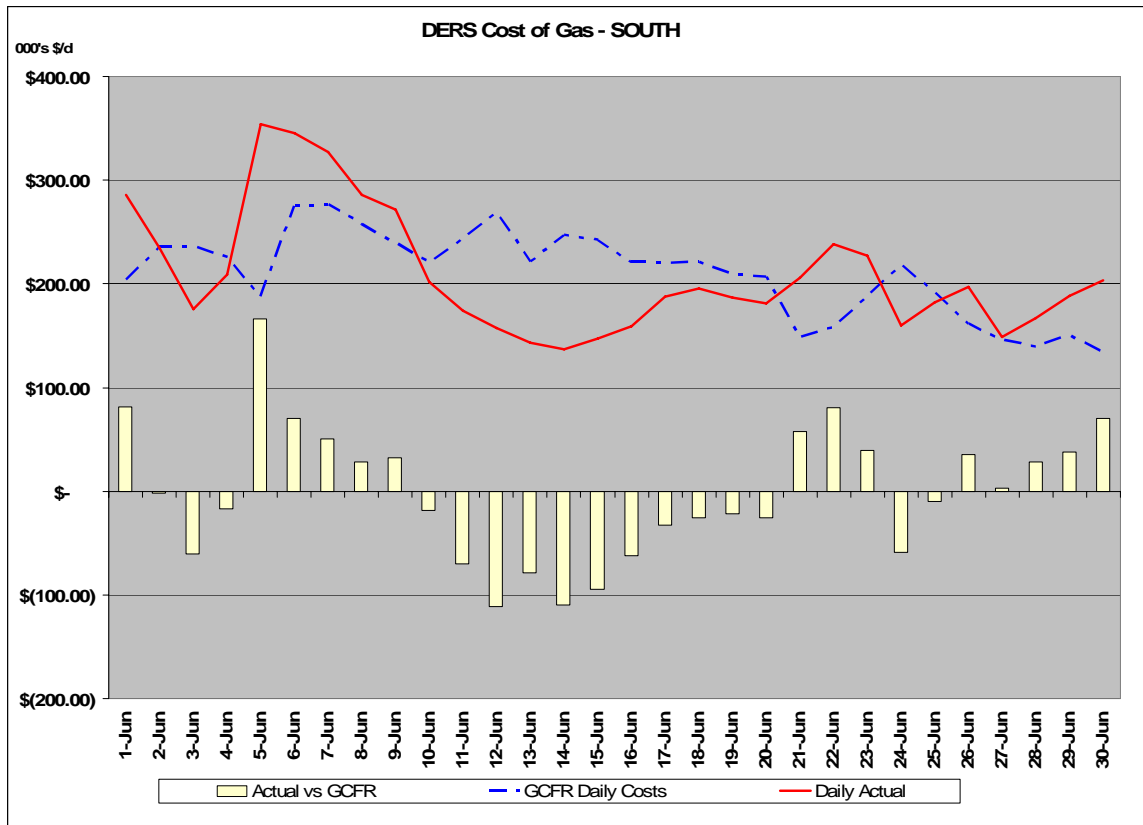


Table 2 – June Supply Purchases (TJ)

June Totals (TJ)		Schedule Reference
Monthly	0	
Life of Reserve	1,056	
20 yr normal	741	
Actual	203	
Total (August GCFR)	1,280	August GCFR (M-2 column B (Line 1 minus Line 9))
June GCFR	1,797	June GCFR (M-2 column D (Line 1))
Difference	(517)	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	\$6,296	June GCFR (M-1 Column E (line 2 minus line 16))
August GCFR Forecast	\$6,291	August GCFR (M-1 Column C (line 2 minus line 16))
Difference	(\$5)	August GCFR line minus June GCFR line

South Calendar Sales (\$'000)

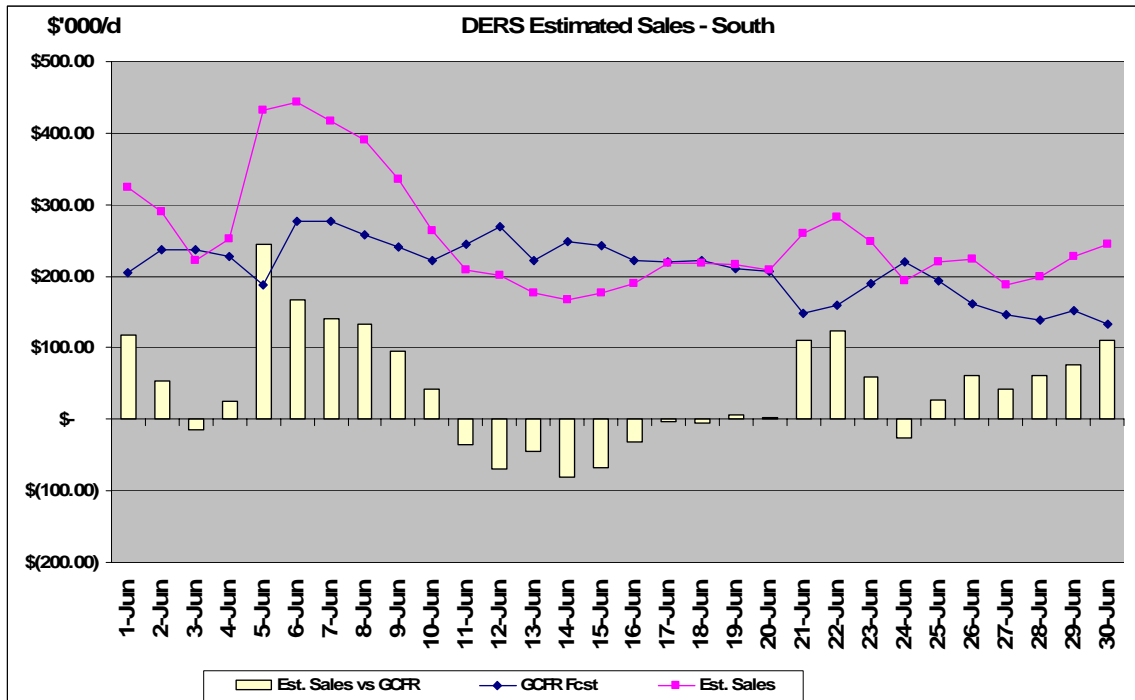


Table 4 – June Sales (\$'000)

June Sales Total (\$'000)		Schedule References
June GCFR Forecast	\$6,278	June GCFR (M-1 Column E (line 14))
August GCFR Forecast	\$7,501	August GCFR (M-1 Column C (line 14))
Difference	\$1,223	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	\$6,278	\$7,501	Table 4
June Purchases	\$6,296	\$6,291	Table 3
Difference	(\$18)	\$1,210	Sales minus Purchases

Note: The data shown in Figures 1 through 4 have been taken as of July 27th 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

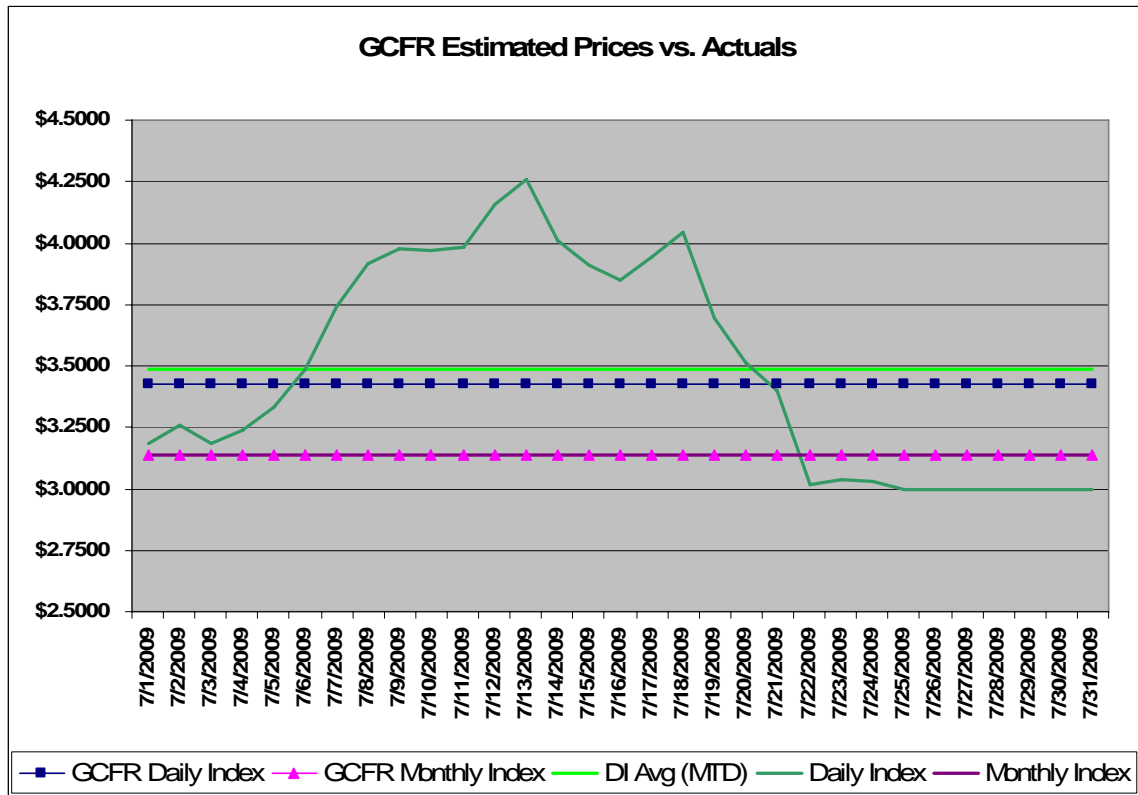


Table 6 – Price Comparison (July)

	July GCFR	Actual	Difference
MI	\$3.1378	\$3.1367	(\$0.001)
DI Average	\$3.4245	\$3.4878	\$0.063

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

Figure 7 – Daily Weather Data Calgary

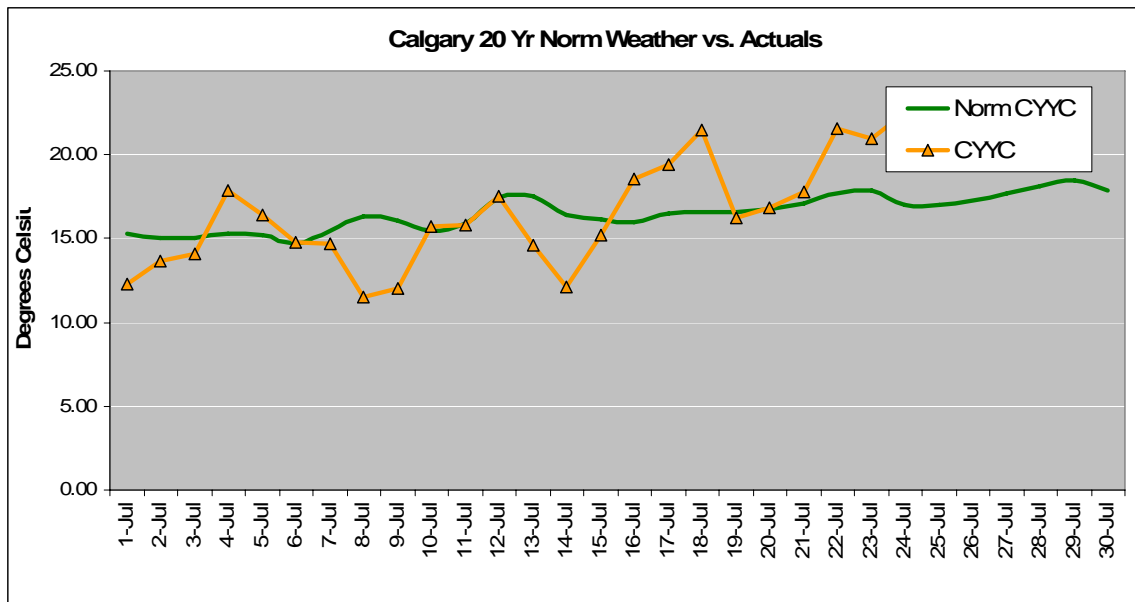


Figure 8 – South Supply Purchases (TJ)

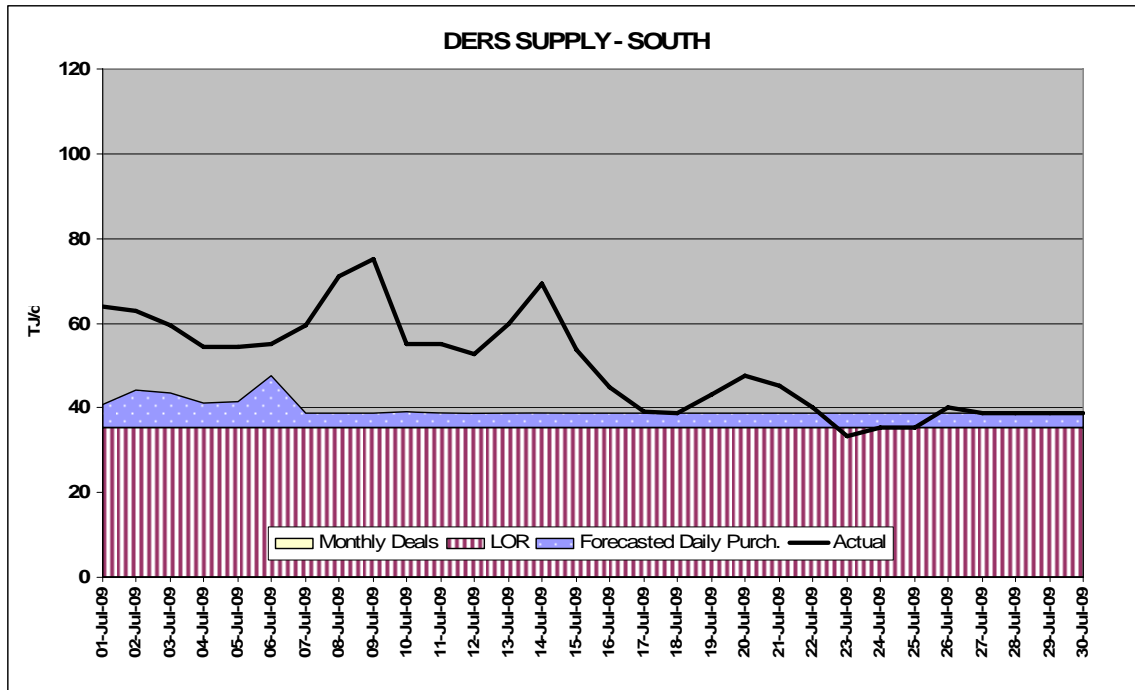
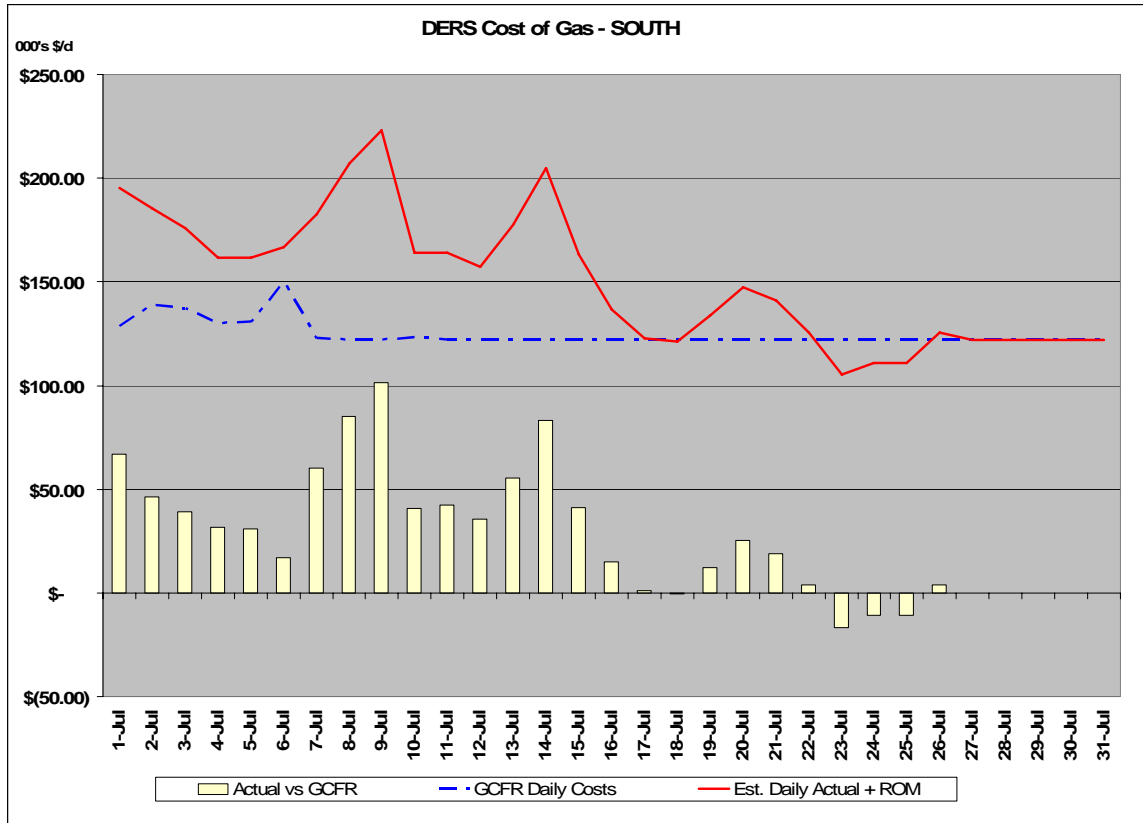


Table 7 – July Supply Purchases (TJ)

Totals (TJ)		Schedule Reference
Monthly	-	
Life of Reserve	1,091	
20 yr normal	138	
Actual	317	
Total (August GCFR)	1,546	August GCFR(M-2 column C (Line 1 minus Line 9))
July GCFR	1,229	July GCFR (M-2 column D (line 1))
Difference	317	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)

Purchases Total (\$'000)		Schedule References
July GCFR Forecast	\$3,863	July GCFR (M-1 Column E (line 2 minus line 16))
August GCFR Forecast	\$4,723	August GCFR (M-1 Column D (line 2 minus line 16))
Difference	(\$860)	August GCFR line minus July GCFR line

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

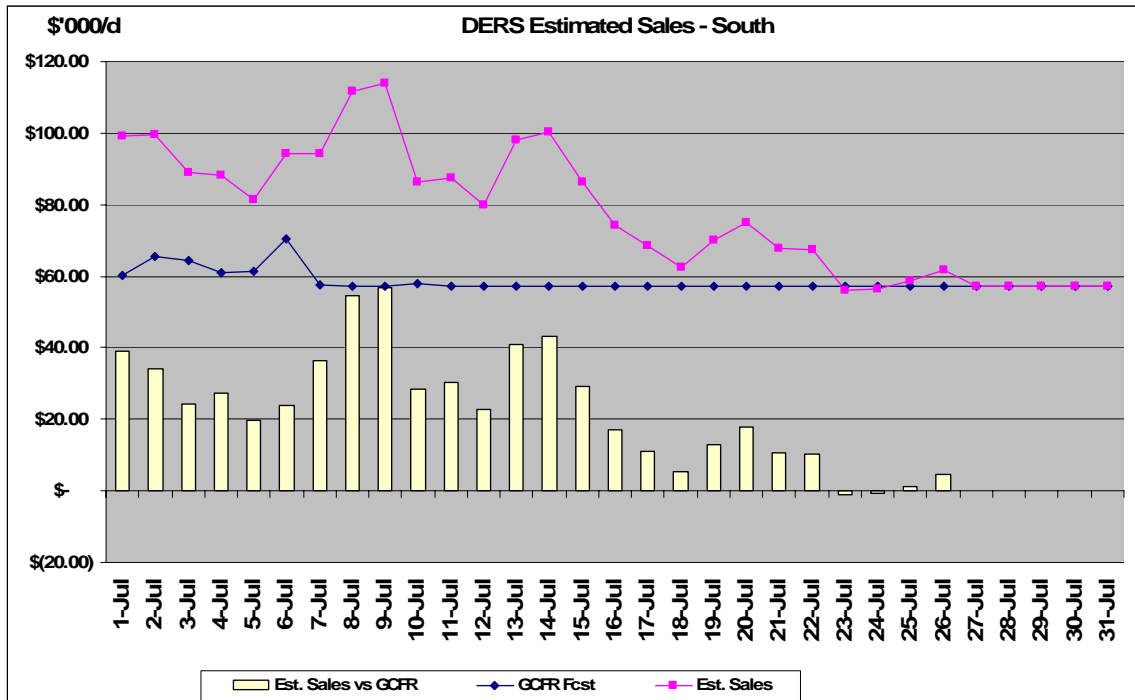


Table 9 – July Sales (\$'000)

Sales Total (\$'000)		Schedule References
July GCFR Forecast	\$1,787	July GCFR (M-1 Column E (line 14))
August GCFR Forecast	\$2,234	August GCFR (M-1 Column D (line 14))
Difference	\$447	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 the July and August GCFR for July Calendar Month Purchases and Sales (\$'000)

	July GCFR	August GCFR	Table References
Sales	\$1,787	\$2,234	Table 9
Purchases	\$3,863	\$4,723	Table 8
Difference	(\$2,076)	(\$2,489)	Sales minus Purchases

Note: The data shown in Figures 6 through 9 have been taken as of July 27th, 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 credit of \$91,865 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 2007 to April 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	
	\$	Volumes Gj
Prior to August-08	\$13,380.22	1,761.22
August-08	(\$3,741.37)	(295.94)
September-08	(\$8,545.02)	(1,219.78)
October-08	(\$9,212.09)	(1,577.58)
November-08	(\$9,771.67)	(1,429.78)
December-08	(\$4,323.76)	(602.67)
January-09	(\$1,081.54)	(194.47)
February-09	\$35,021.40	6,418.03
March-09	\$44,374.56	9,852.96
April-09	\$35,763.99	10,066.67
Total Prior Period	\$91,864.72	22,778.66