

Appendix B – South Additional Information

Direct Energy Regulated Services
December 2007 GCFR

October Data

Figure 1 – Daily Price Data

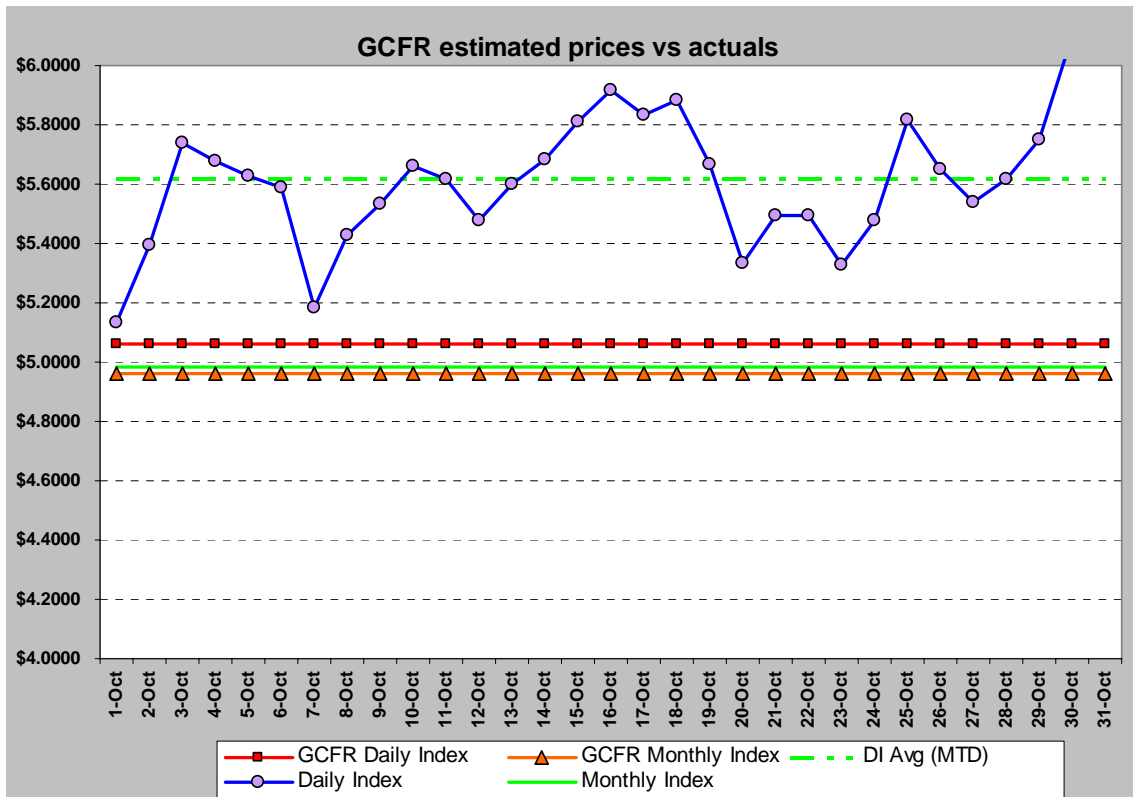


Table 1 – Price Comparison (October)

	October GCFR	Actual	Difference
MI	\$4.9604	\$4.9824	\$0.022
DI Average	\$5.0600	\$5.6162	\$0.5562

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

Figure 2 – Daily Weather Data (Calgary)

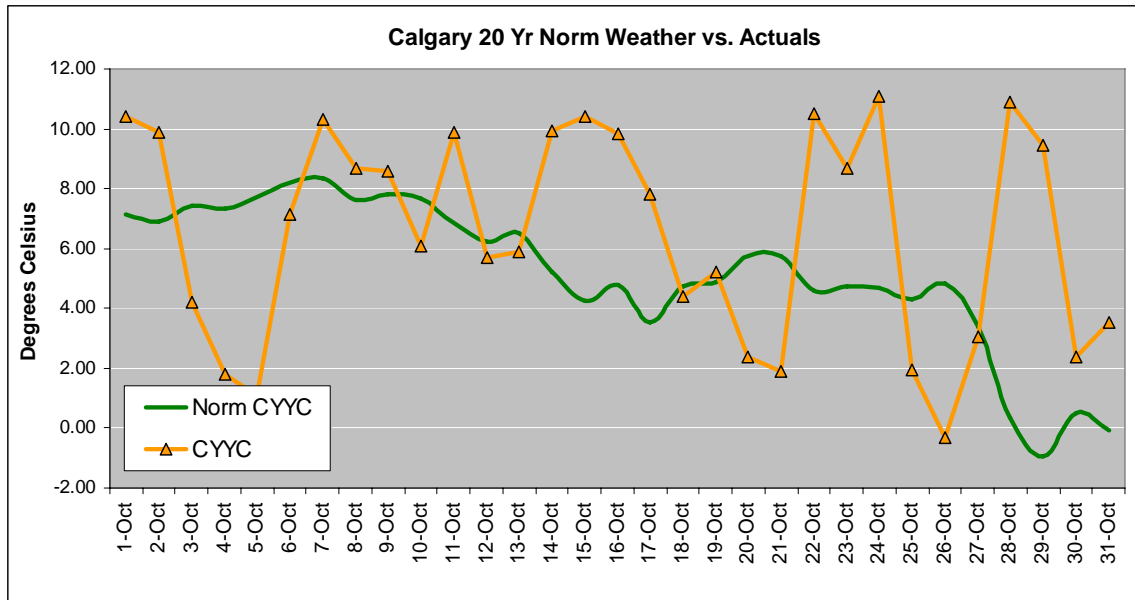


Figure 3 – South Supply Purchases (TJ)

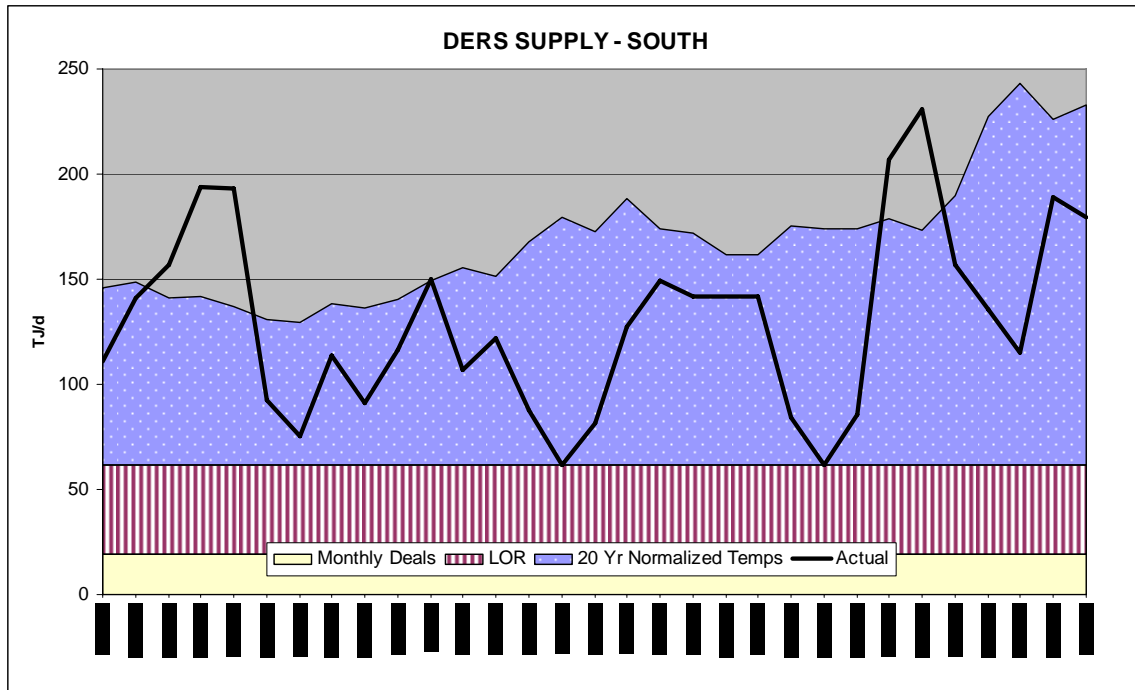
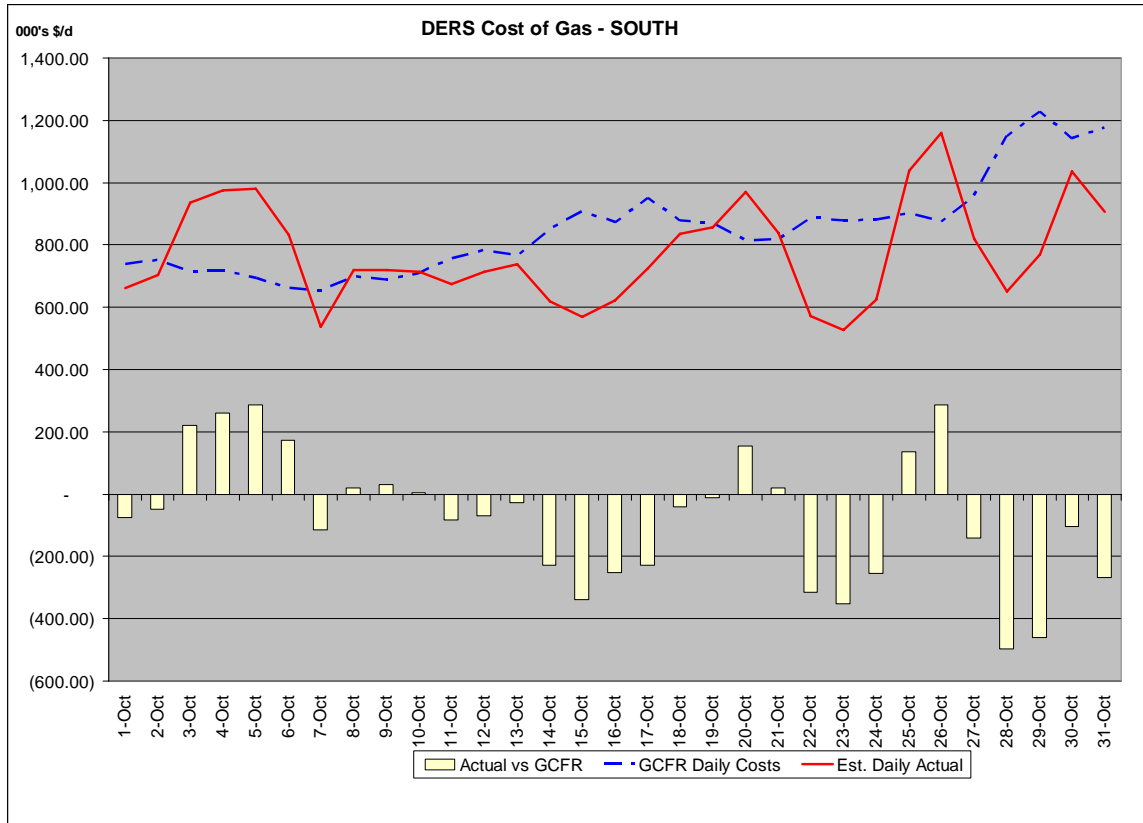


Table 2 – October Supply Purchases (TJ)

October Totals (TJ)		Schedule Reference
Monthly	589	
Life of Reserve	1,314	
20 yr normal	3,319	
Actual	(526)	
Core and LB	(652)	
Total (December GCFR)	4,044	December GCFR (M-2 column B (Line 1 minus Line 9))
October GCFR	5,249	October GCFR (M-2 column D (Line 1))
Difference	(1,205)	December GCFR line minus October 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 – October Purchases (\$'000)

October Purchases Total (\$'000)		Schedule References
October GCFR Forecast	\$26,356	October GCFR (M-1 Column E (line 2 minus line 16))
December GCFR Forecast	\$21,800	December GCFR (M-1 Column C (line 2 minus line 16))
Difference	(\$4,556)	December GCFR line minus October GCFR line

South Calendar Sales (\$'000)

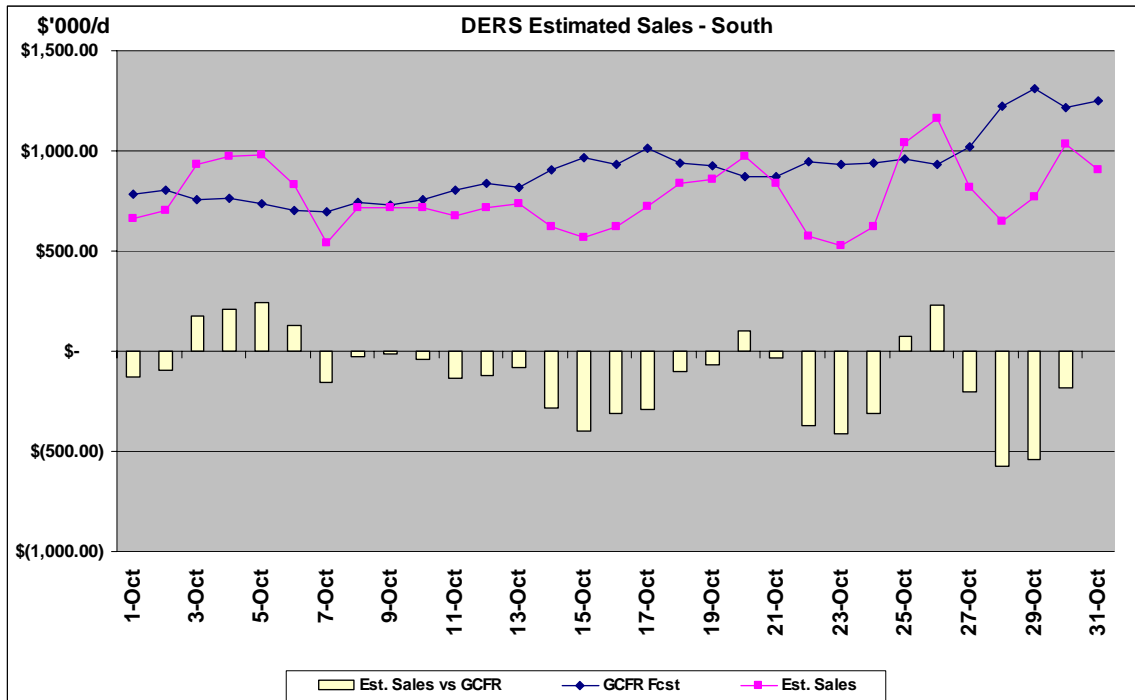


Table 4 – October Sales (\$'000)

October Sales Total (\$'000)		Schedule References
October GCFR Forecast	\$28,109	October GCFR (M-1 Column E (line 14))
December GCFR Forecast	\$25,075	December GCFR (M-1 Column C (line 14))
Difference	(\$3,034)	December GCFR line minus October GCFR line

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

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

	October GCFR	December GCFR	Table References
October Sales	\$28,109	\$25,075	Table 4
October Purchases	\$26,356	\$21,800	Table 3
Difference	\$1,753	\$3,275	Sales minus Purchases

Note: The data shown in Figures 1 through 4 have been taken as of November 26th and represents information available to DERS at the time. Numbers may be slightly off as a result of rounding differences.

November Data

Figure 6 – Daily Price Data

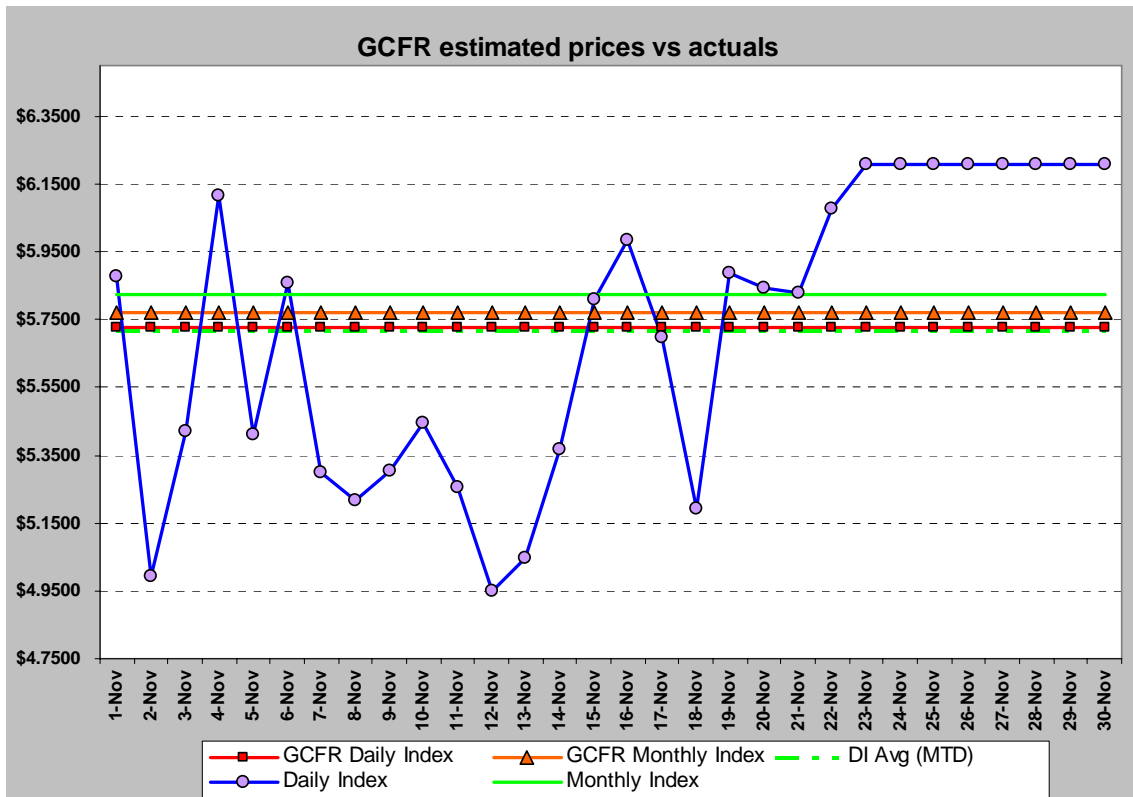


Table 6 – Price Comparison (November)

	November GCFR	Actual	Difference
MI	\$5.7714	\$ 5.8228	\$0.0514
DI Average	\$5.7290	\$5.7188	(\$0.0102)

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

Figure 7 – Daily Weather Data Calgary

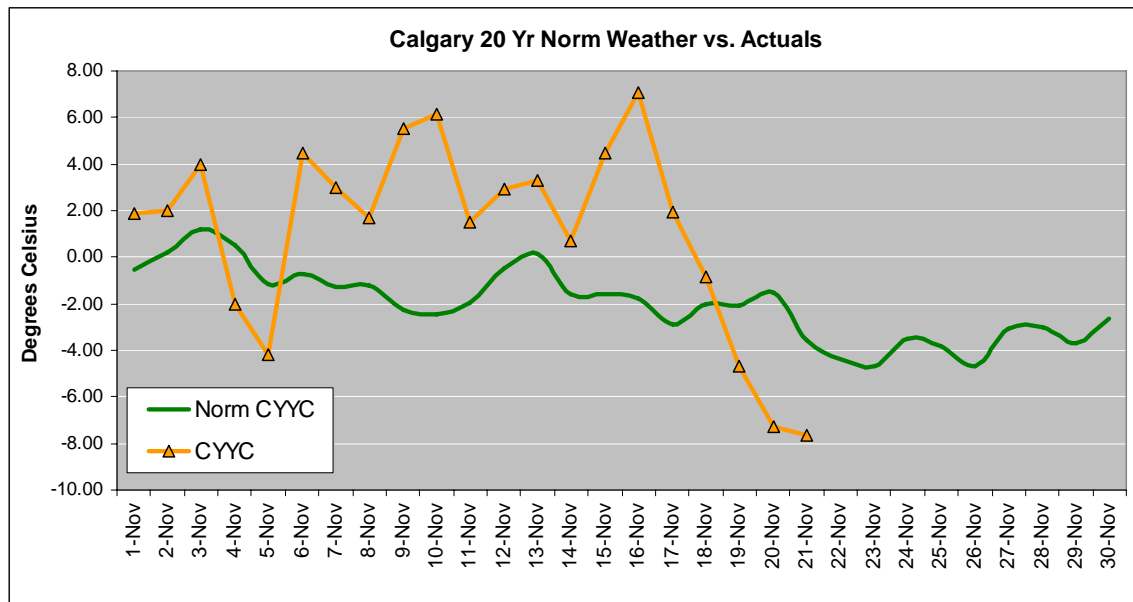


Figure 8 – South Supply Purchases (TJ)

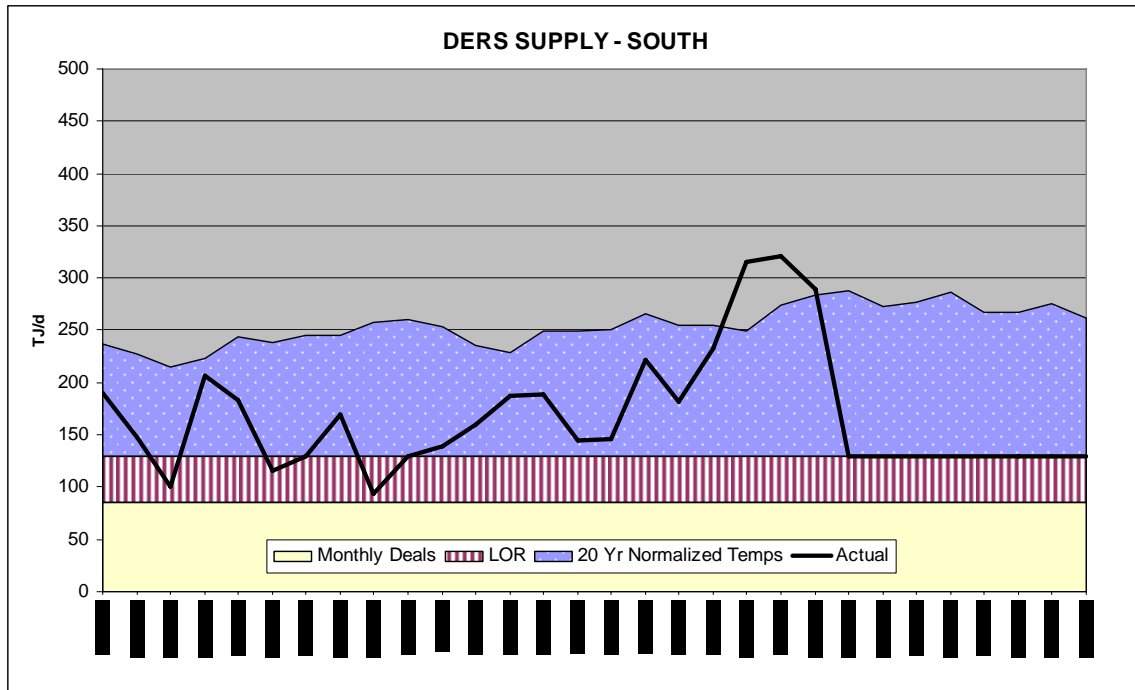
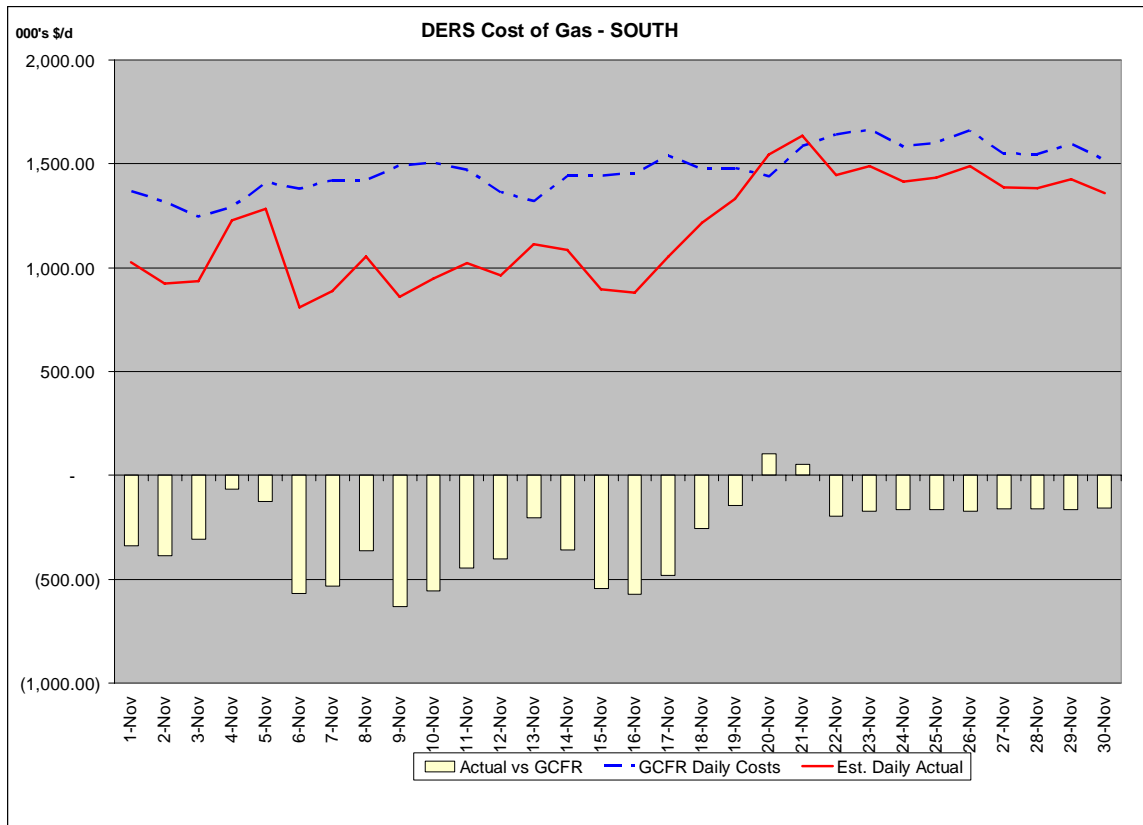


Table 7 – November Supply Purchases (TJ)

Totals (TJ)		Schedule Reference
Monthly	2,580	
Life of Reserve	1,298	
20 yr normal	4,928	
Actual	(1,038)	
Core and LB	(1,573)	
Total (December GCFR)	6,195	December GCFR(M-2 column C (Line 1 minus Line 9))
November GCFR	7,680	November GCFR (M-2 column D (line 1))
Difference	(1,485)	December GCFR line minus November 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 – November Purchases (\$'000)

Purchases Total (\$'000)		Schedule References
November GCFR Forecast	\$44,168	November GCFR (M-1 Column E (line 2 minus line 16))
December GCFR Forecast	\$36,484	December GCFR (M-1 Column D (line 2 minus line 16))
Difference	(\$7,684)	December GCFR line minus November GCFR line

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

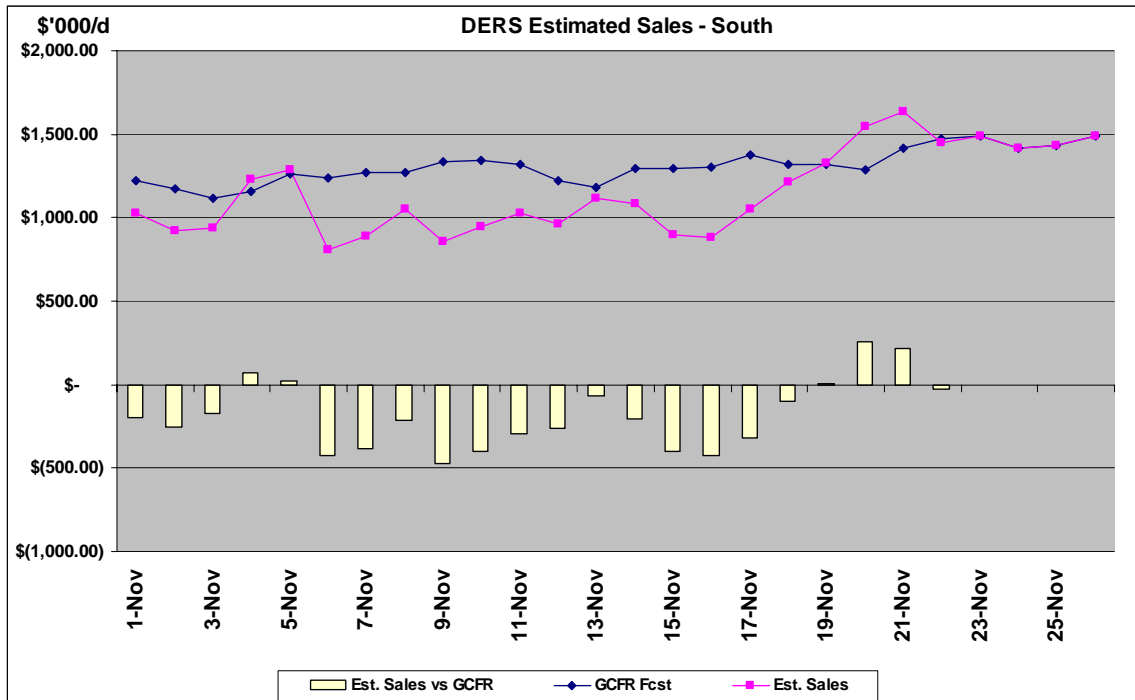


Table 9 – November Sales (\$'000)

Sales Total (\$'000)		Schedule References
November GCFR Forecast	\$39,574	November GCFR (M-1 Column E (line 14))
December GCFR Forecast	\$35,525	December GCFR (M-1 Column D (line 14))
Difference	(\$4,049)	December GCFR line minus November GCFR line

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

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

	November GCFR	December GCFR	Table References
Sales	\$39,574	\$35,525	Table 9
Purchases	\$44,168	\$36,484	Table 8
Difference	(\$4,594)	(\$959)	Sales minus Purchases

Note: The data shown in Figures 6 through 9 have been taken as of November 26th, 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 \$168,980.83 as a prior period adjustment relating to calendar sales. This prior period adjustment relates to billing adjustments (cancel/re-bills) for customer billings from December 2005 through to August 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 Jan 2007	\$3,338.79	\$509.31
January 2007	\$2,369.54	321.25
February	\$1,984.59	296.34
March	\$1,341.00	146.22
April	\$3,242.29	424.72
May	\$6,289.97	1,411.60
June	(\$4,893.86)	(740.69)
July	(\$9,100.79)	(1,858.47)
August	\$164,409.30	28,833.48
Total Prior Period	\$168,980.83	\$29,343.76

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

As per Decision 2006-030, DERS has included a credit of (\$2,111.14) related to carrying costs on ATCO Gas' imbalance account.