

Appendix B – North Additional Information

Direct Energy Regulated Services
December 2009 GCFR

October Data

Figure 1 – Daily Price Data

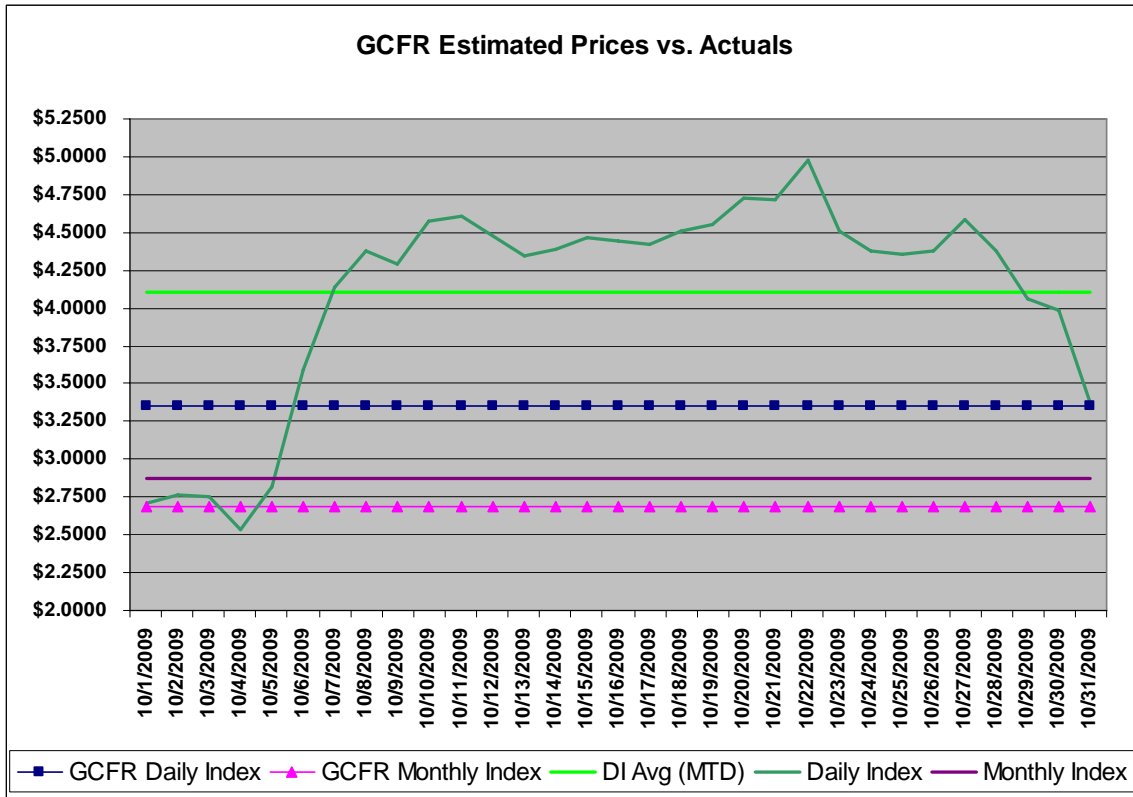


Table 1 – Price Comparison (October)

	October GCFR	Actual	Difference
MI	\$2.6819	\$2.8729	\$0.191
DI Average	\$3.3505	\$4.1016	\$0.751

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 Edmonton.

Figure 2 – Daily Weather Data (Edmonton)

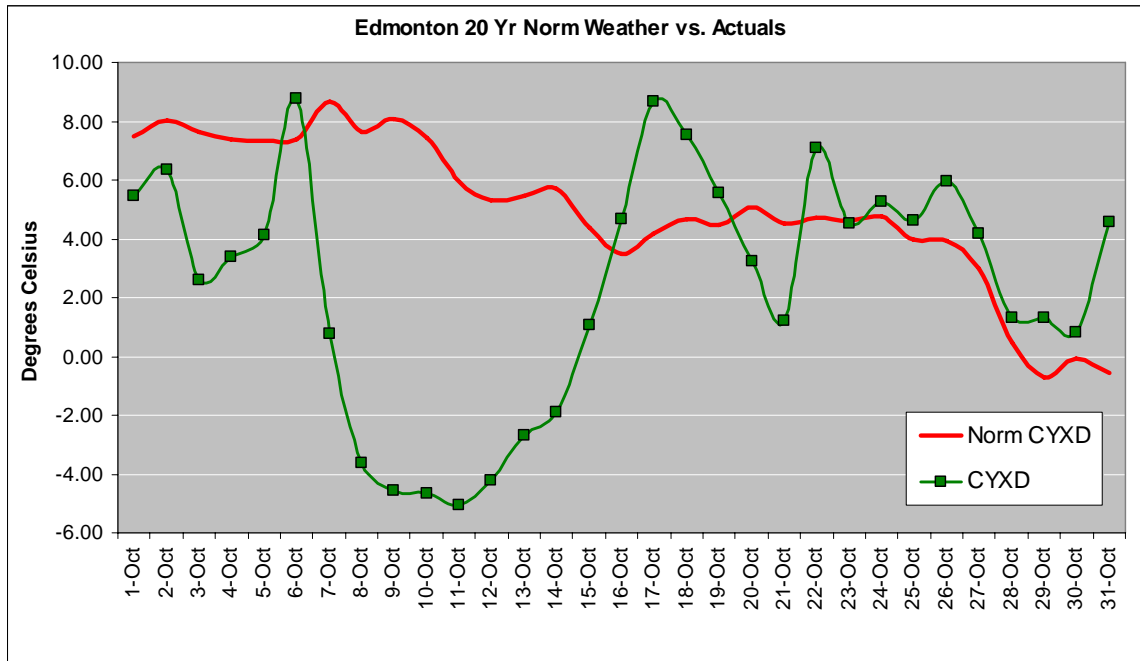


Figure 3 – North Supply Purchases (TJ)

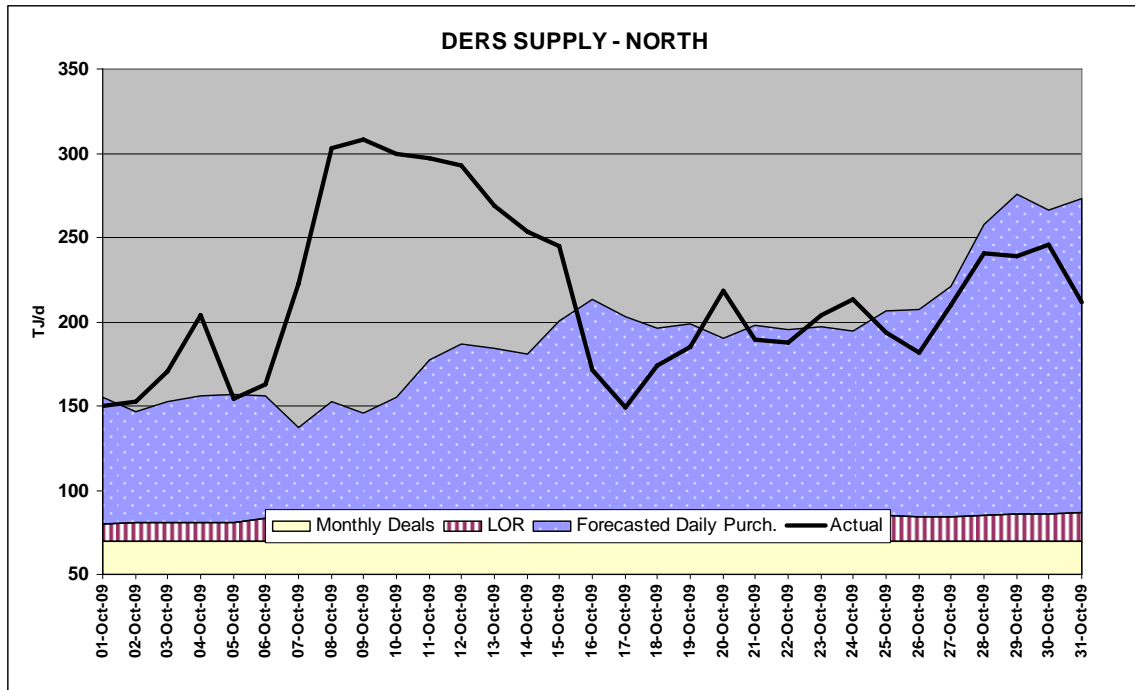
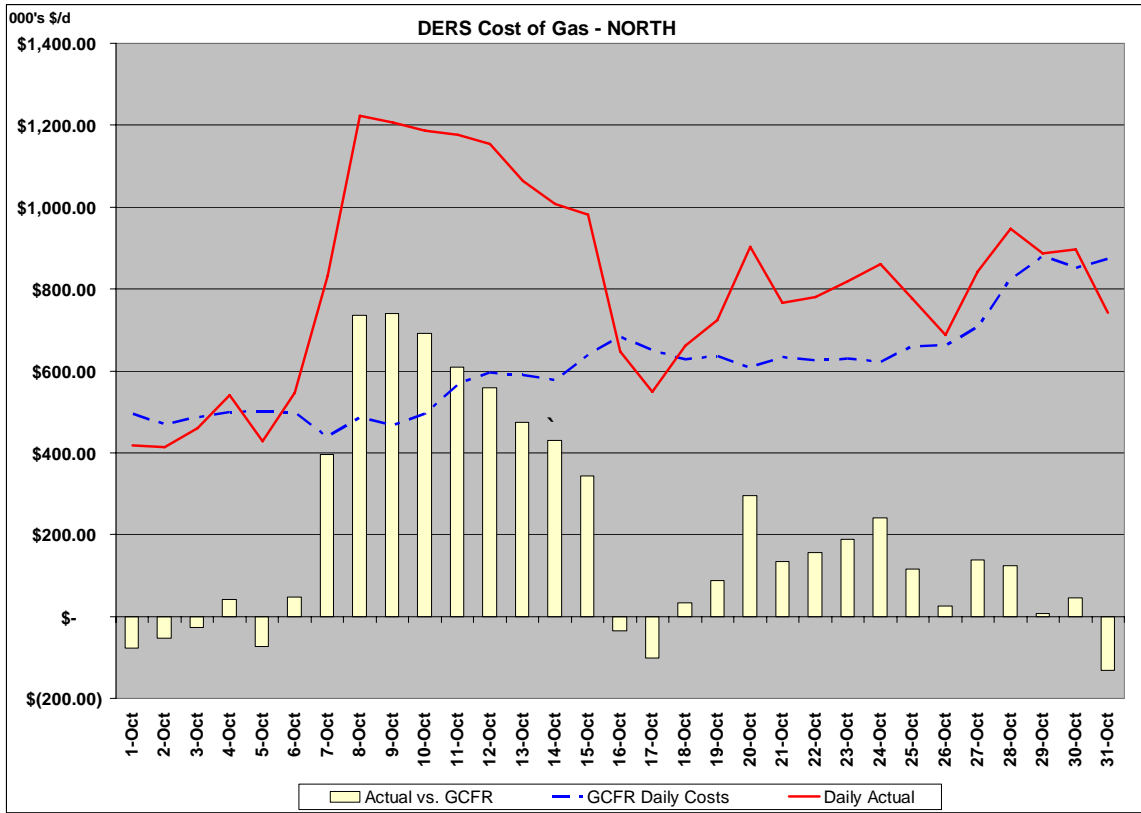


Table 2 – October Purchases (TJ)

October Totals (TJ)		Schedule Reference
Monthly	2,170	
Life of Reserve	444	
20 yr normal	3,332	
Actual	752	
Total (December GCFR)	6,698	December GCFR (M-2 column B (Line 1 minus Line 5))
October GCFR	5,946	October GCFR (M-2 column D (line 1))
Difference	752	December GCFR line minus October GCFR line

Figure 4 – North 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 plus storage minus excess system sales.

Table 3 – October Purchases (\$'000)

October Purchases Total (\$'000)		Schedule References
October GCFR Forecast	\$18,966	October GCFR (M-1 Column E (line 2 minus line 16))
December GCFR Forecast	\$25,092	December GCFR (M-1 Column C (line 2 minus line 13))
Difference	\$6,126	December GCFR line minus October GCFR line

North Calendar Sales (\$'000)

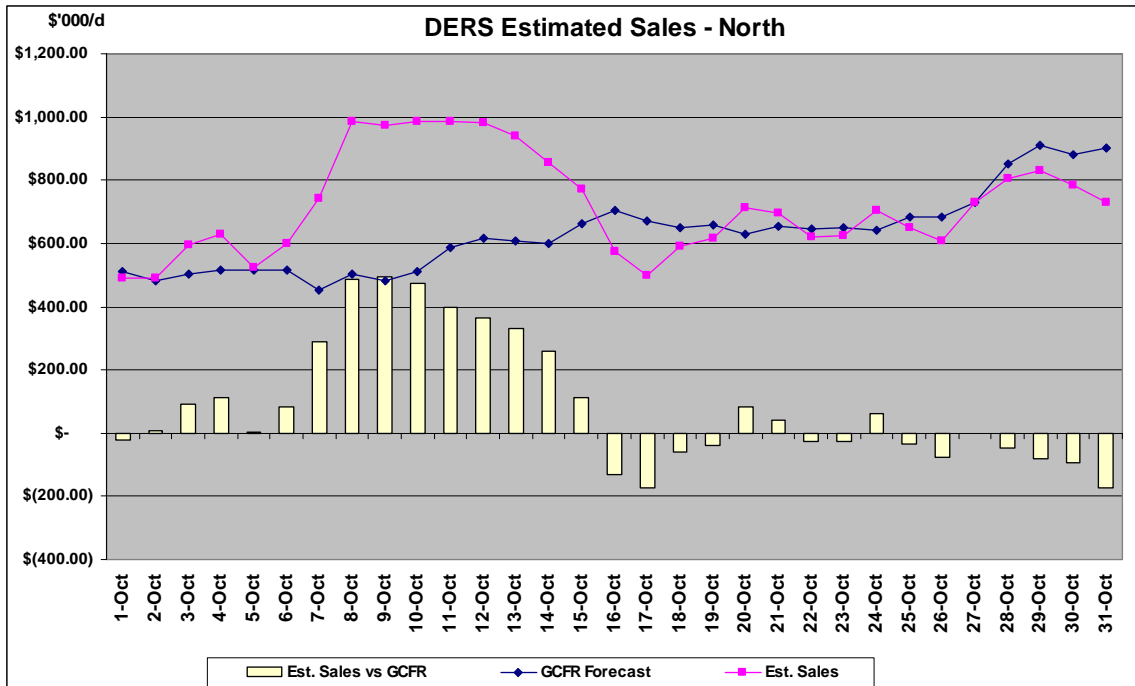


Table 4 – October Sales (\$'000)

October Sales Total (\$'000)		Schedule References
October GCFR Forecast	\$19,477	October GCFR (M-1 Column E (line 14))
December GCFR Forecast	\$22,247	December GCFR (M-1 Column C (line 12))
Difference	\$2,770	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	\$19,477	\$22,247	Table 4
October Purchases	\$18,966	\$25,092	Table 3
Difference	\$511	(\$2,845)	Sales minus Purchases

Note: The data shown in Figures 1 through 4 have been taken as of November 24th, 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

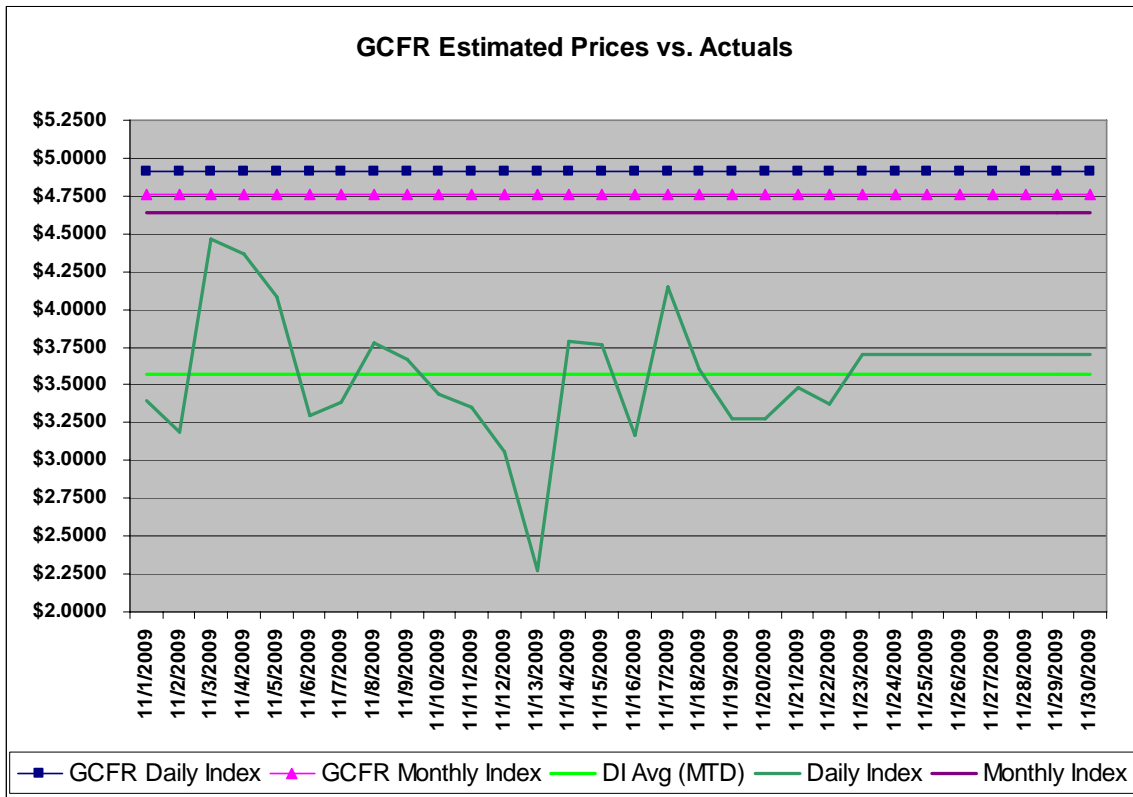


Table 6 – Price Comparison (November)

	November GCFR	Actual	Difference
MI	\$4.7624	\$4.6408	(\$0.122)
DI Average	\$4.9120	\$3.5746	(\$1.337)

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 Edmonton.

Figure 7 – Daily Weather Data Edmonton

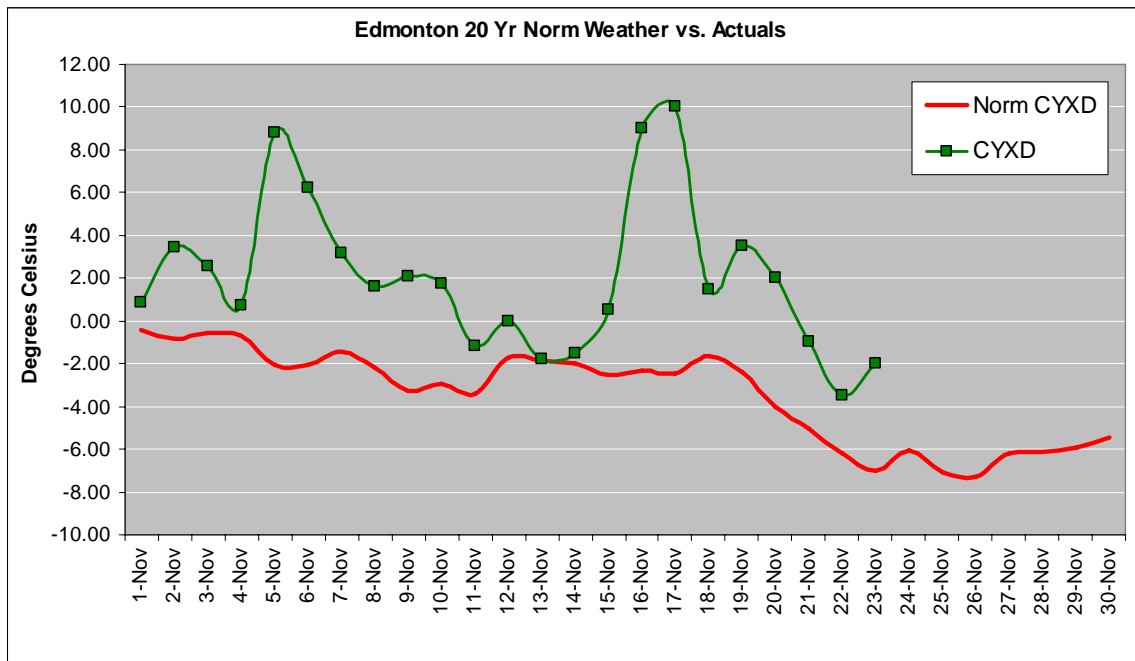


Figure 8 – North Supply Purchases (TJ)

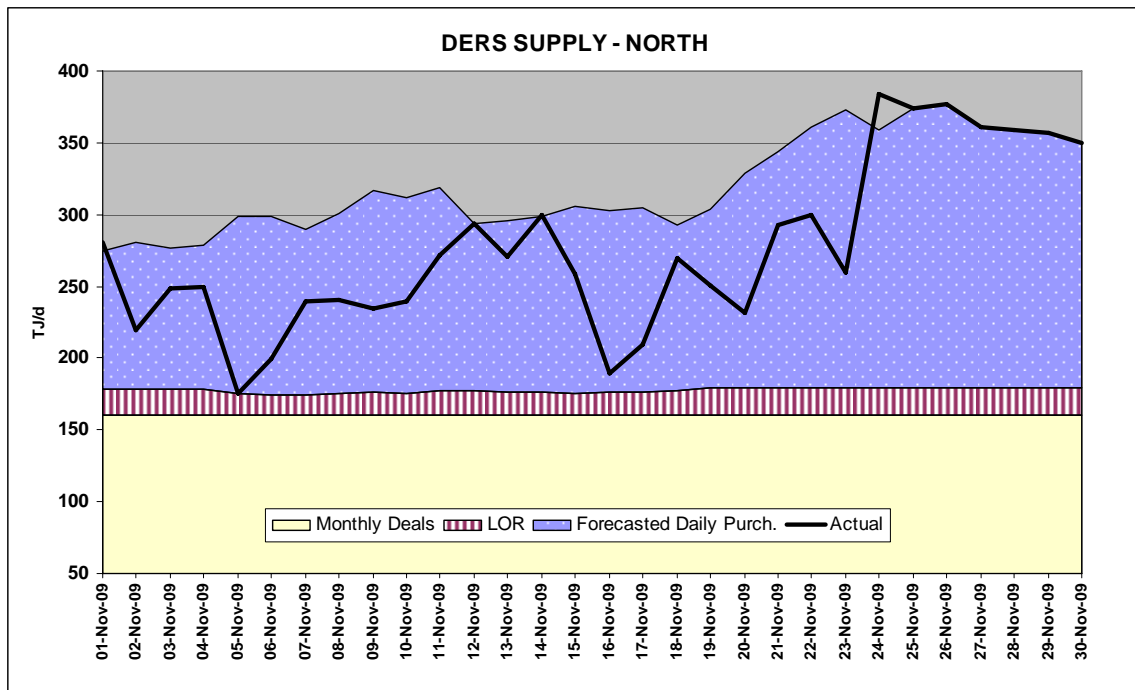
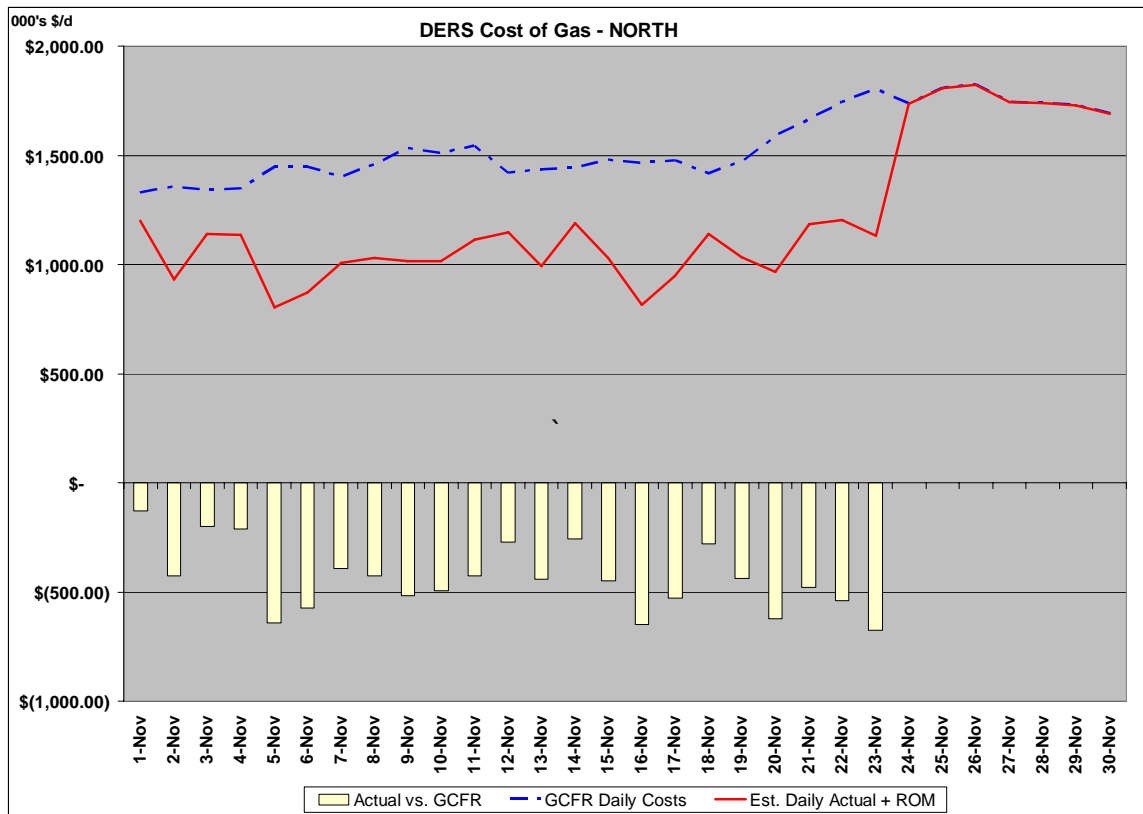


Table 7 – November Purchases (TJ)

November Totals (TJ)		Schedule Reference
Monthly	4,800	
Life of Reserve	527	
20 yr normal	4,275	
Actual	(908)	
Total (December GCFR)	8,694	December GCFR (M-2 column C (Line 1 - Line 5))
November GCFR	9,602	November GCFR (M-2 column D (line 1))
Difference	(908)	December GCFR line minus November GCFR line

Figure 9 – North 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 plus storage minus excess system sales.

Table 8 – November Purchases (\$'000)

November Purchases Total (\$'000)		Schedule References
November GCFR Forecast	\$46,373	November GCFR (M-1 Column E (line 2 minus line 13))
December GCFR Forecast	\$36,138	December GCFR (M-1 Column D (line 2 minus line 13))
Difference	(\$10,235)	December GCFR line minus November GCFR line

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

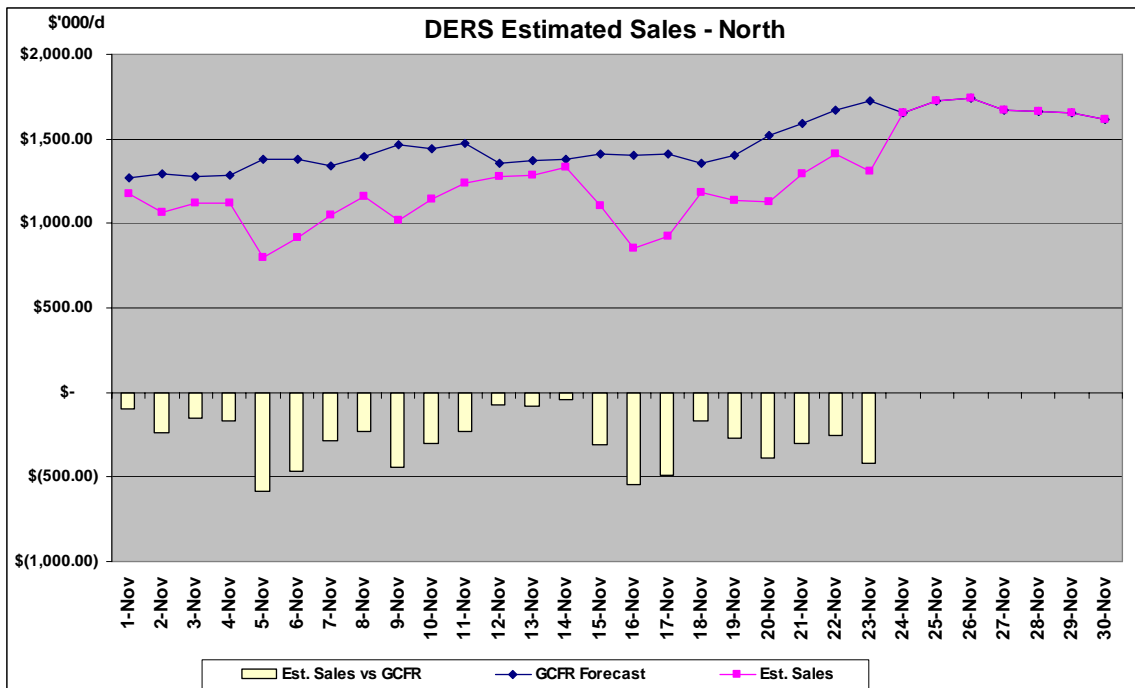


Table 9 – November Sales (\$'000)

November Sales Total (\$'000)		Schedule References
November GCFR Forecast	\$44,098	November GCFR (M-1 Column E (line 12))
December GCFR Forecast	\$39,791	December GCFR (M-1 Column D (line 12))
Difference	(\$4,307)	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 November and December GCFR for November Calendar Month Purchases and Sales (\$'000)

	November GCFR	December GCFR	Table References
November Sales	\$44,098	\$39,791	Table 9
November Purchases	\$46,373	\$36,138	Table 8
Difference	(\$2,275)	\$3,653	Sales minus Purchases

Note: The data shown in Figures 6 through 9 have been taken as of November 24th, 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 charge of \$44,776 as a prior period adjustment relating to calendar sales. This prior period adjustment relates to billing adjustments (cancel/re-bills) for customer billings from the December 2007 through to August 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.

	North	
	\$	GJs
Prior to Dec-08	\$ (5,754.11)	2,436.12
Dec-08	\$ 3,302.52	581.39
Jan-09	\$ (8,116.23)	503.29
Feb-09	\$ 316.66	120.16
Mar-09	\$ (6,003.71)	(1,302.65)
Apr-09	\$ (2,272.34)	(536.96)
May-09	\$ (1,583.95)	71.83
Jun-09	\$ (6,622.89)	(1,753.81)
Jul-09	\$ (4,363.62)	(2,086.29)
Aug-09	\$ (13,678.00)	(4,696.50)
Total	\$ (44,775.67)	\$ (6,663.42)