

Appendix B – South Additional Information

Direct Energy Regulated Services
February 2007 GCFR

January 25, 2007

December Data

Figure 1 – Daily Price Data

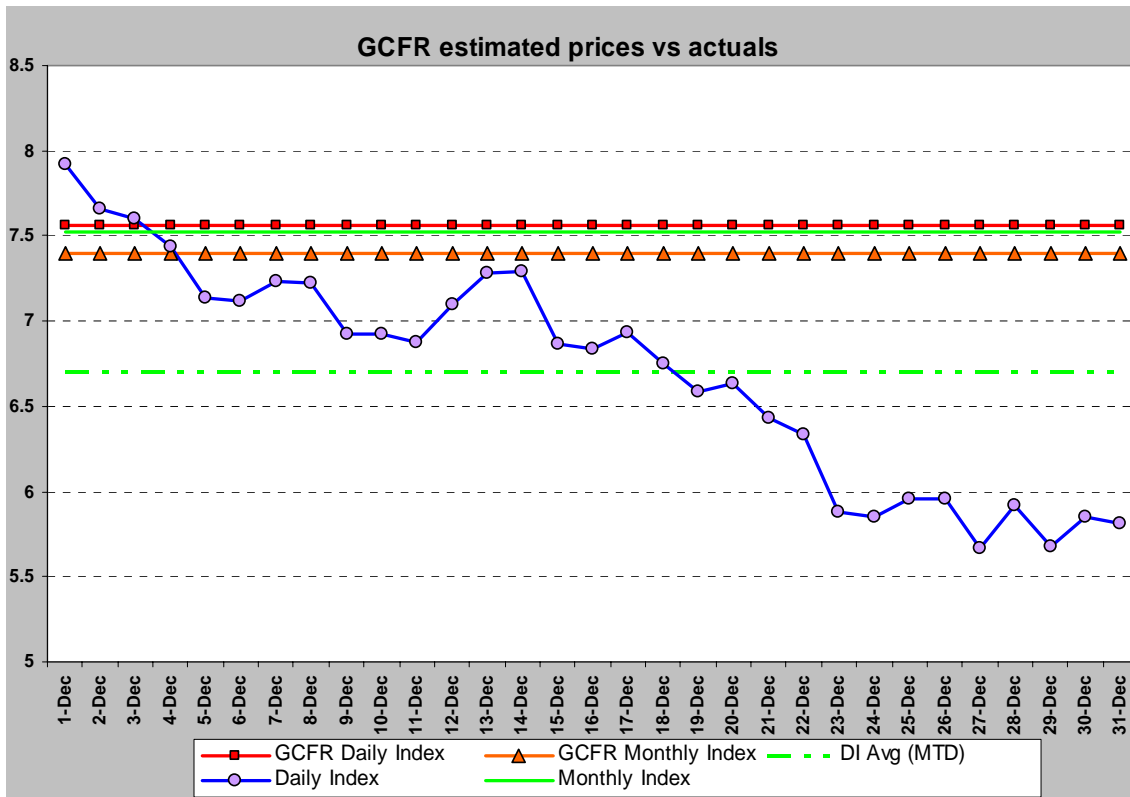


Table 1 – Price Comparison (December)

	December GCFR	Actual	Difference
MI	\$7.3983	\$7.5189	\$0.121
DI Average	\$7.5656	\$6.6999	\$(0.8657)

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

Figure 2 – Daily Weather Data (Calgary)

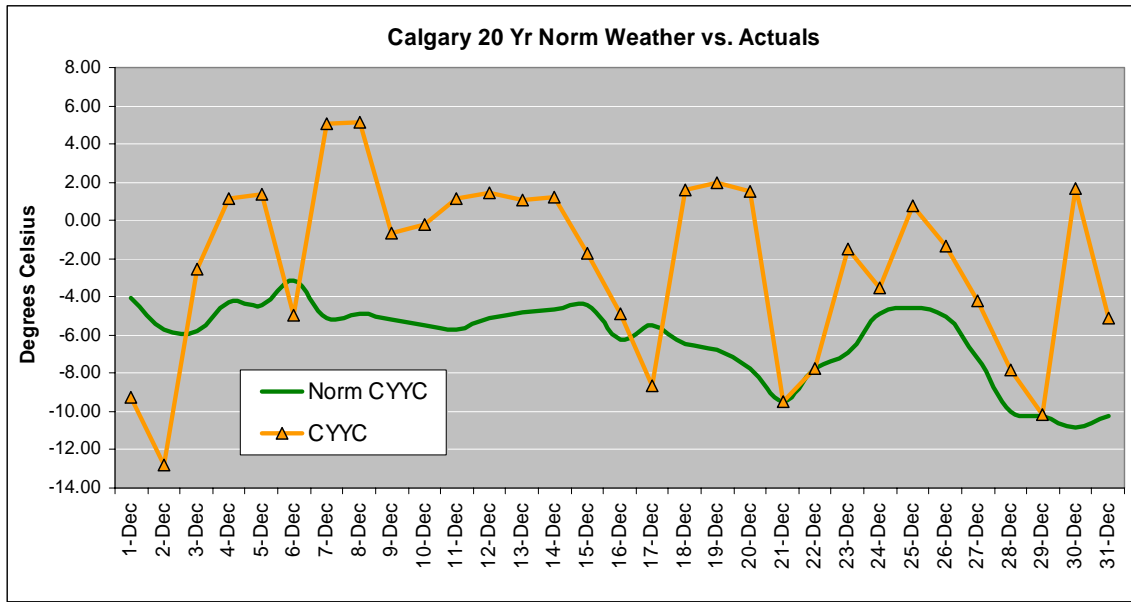


Figure 3 – South Supply Purchases (TJ)

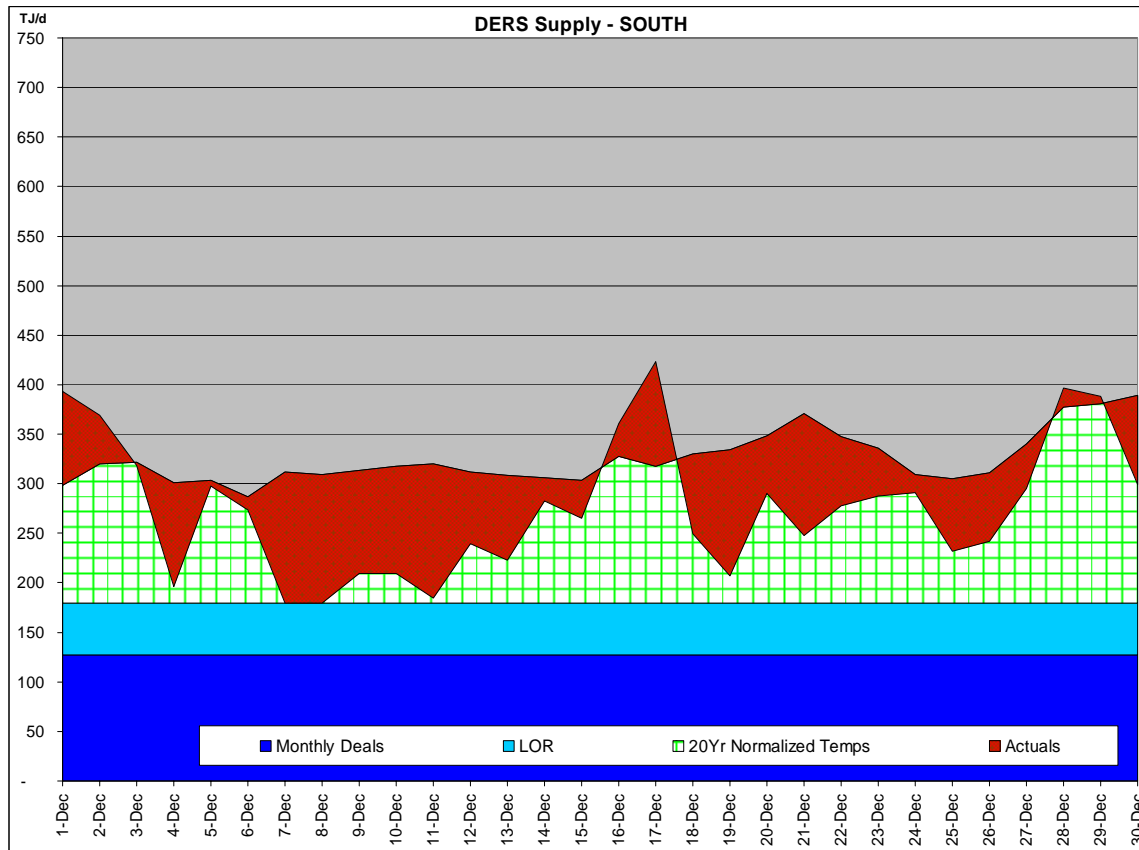
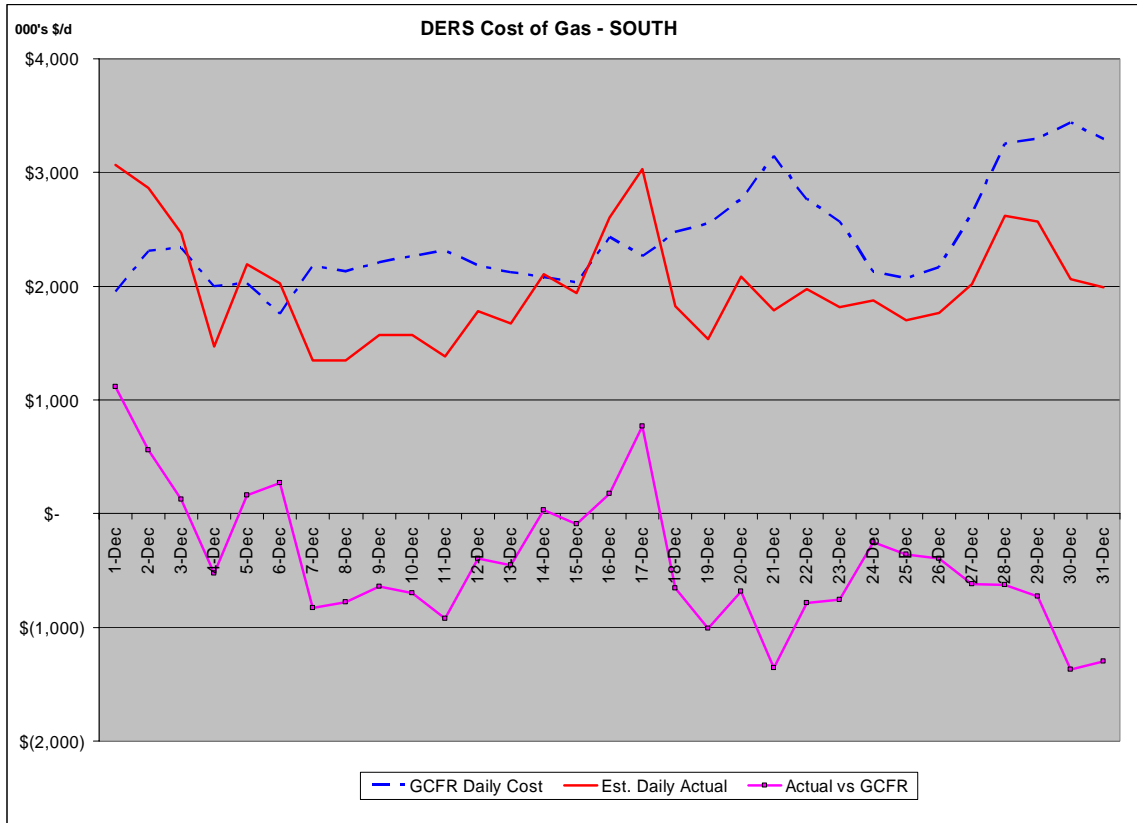


Table 2 – December Supply Purchases (TJ)

December Totals (TJ)		Schedule Reference
Monthly	3,953	
Life of Reserve	1,609	
20 yr normal	4,579	
Actual	(1,869)	
Core and LB	380	
Total (February GCFR)	8,652	February GCFR (M-2 column B (Line 1 minus Line 9))
December GCFR	10,042	December GCFR (M-2 column D (Line 1))
Difference	(1,390)	February GCFR line minus December 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 – December Purchases (\$'000)

December Purchases Total (\$'000)		Schedule References
December GCFR Forecast	\$ 75,082	December GCFR (M-1 Column E (line 2 minus line 16))
February GCFR Forecast	\$62,441	February GCFR (M-1 Column C (line 2 minus line 16))
Difference	\$(12,641)	February GCFR line minus December GCFR line

South Calendar Sales (\$'000)

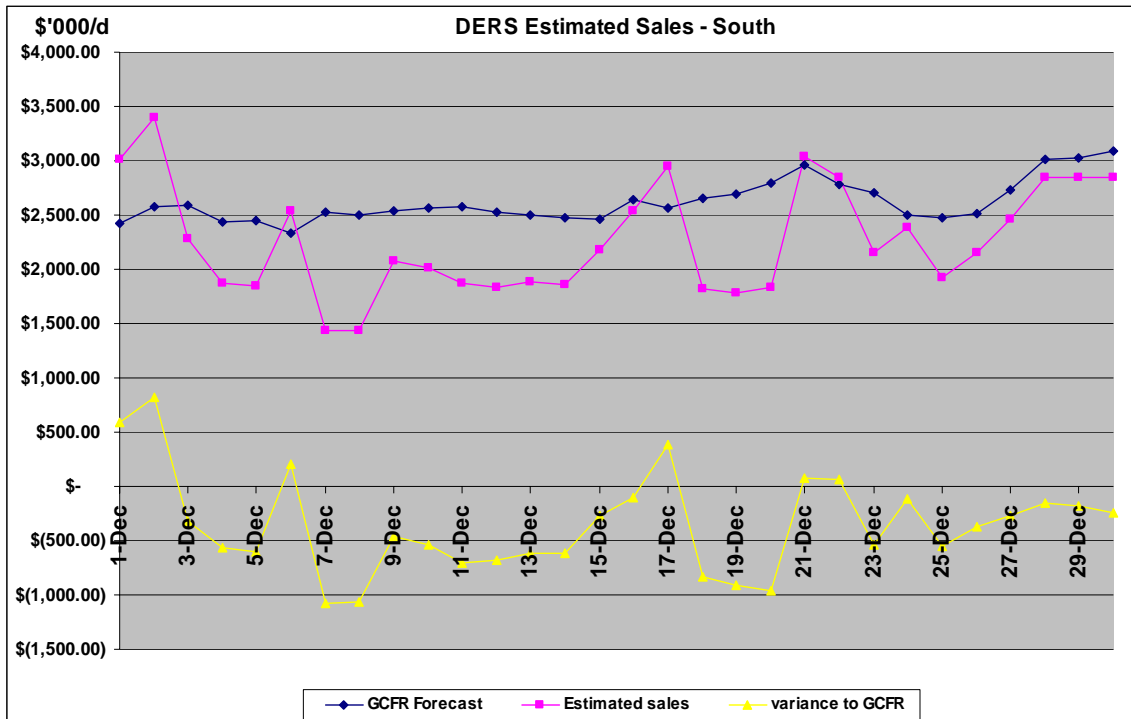


Table 4 – December Sales (\$'000)

December Sales Total (\$'000)		Schedule References
December GCFR Forecast	\$82,109	December GCFR (M-1 Column E (line 14))
February GCFR Forecast	\$69,035	February GCFR (M-1 Column C (line 14))
Difference	\$(13,074)	February GCFR line minus December GCFR line

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

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

	December GCFR	February GCFR	Table References
December Sales	\$ 82,109	\$69,035	Table 4
December Purchases	\$ 75,082	\$62,441	Table 3
Difference	\$7,027	\$6,594	Sales minus Purchases

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

January Data

Figure 6 – Daily Price Data

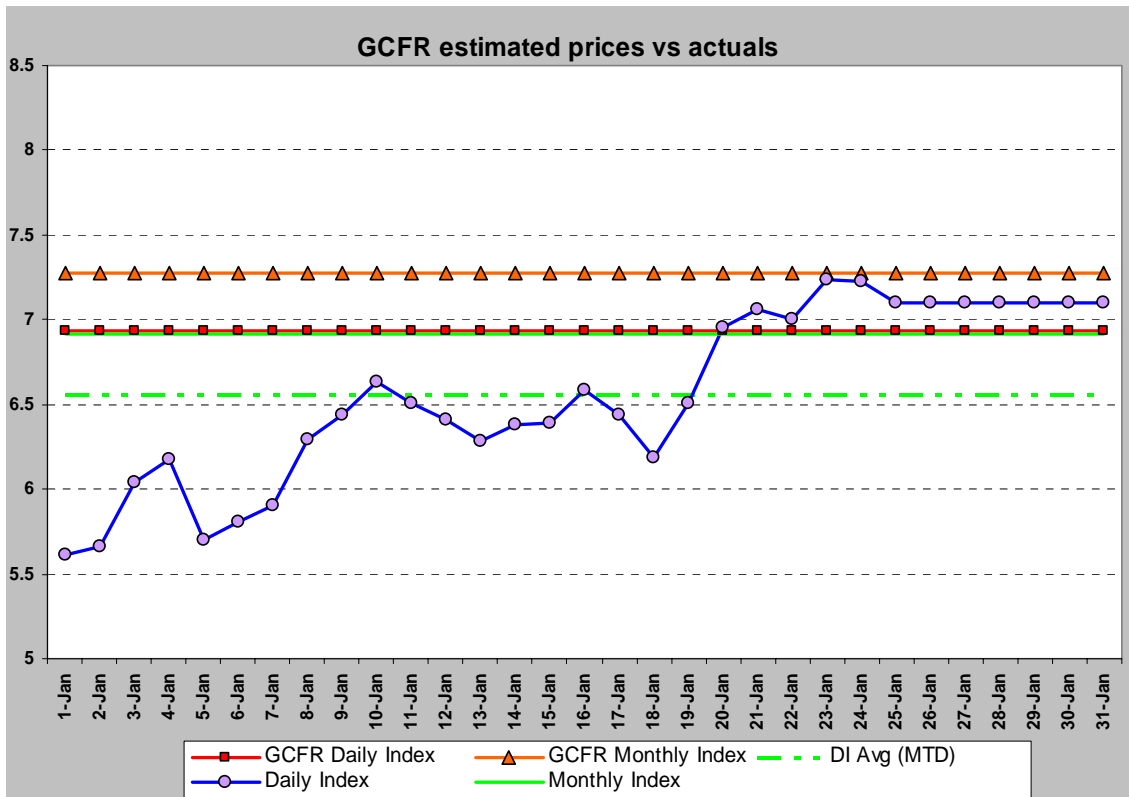


Table 6 – Price Comparison (January)

	January GCFR	Actual	Difference
MI	\$7.2738	\$6.9162	\$0.3576
DI Average	\$6.9324	\$6.5635	\$(0.3689)

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

Figure 7 – Daily Weather Data Calgary

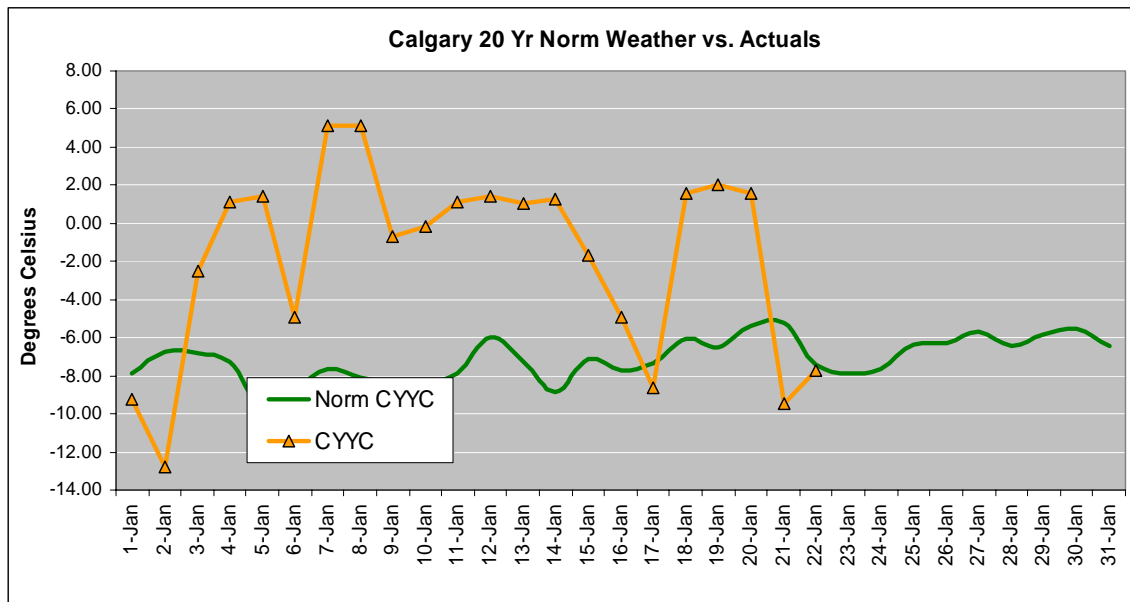


Figure 8 – South Supply Purchases (TJ)

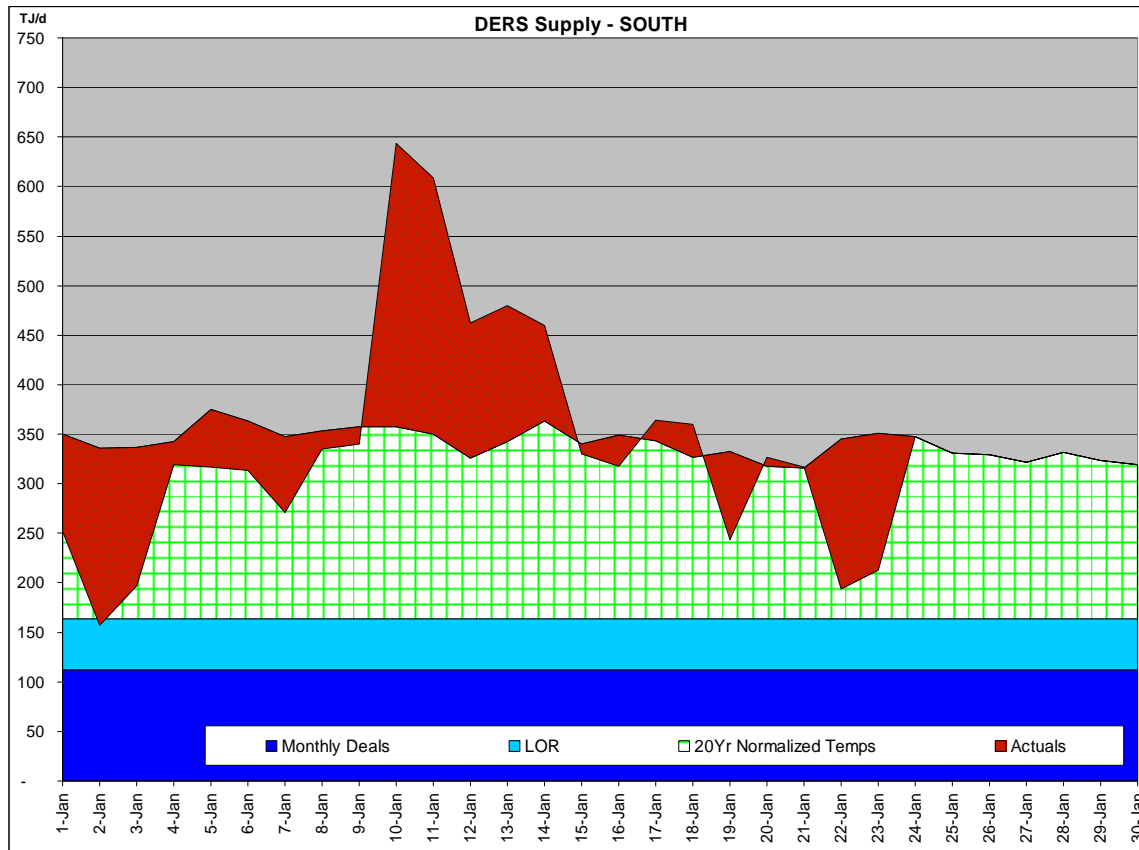
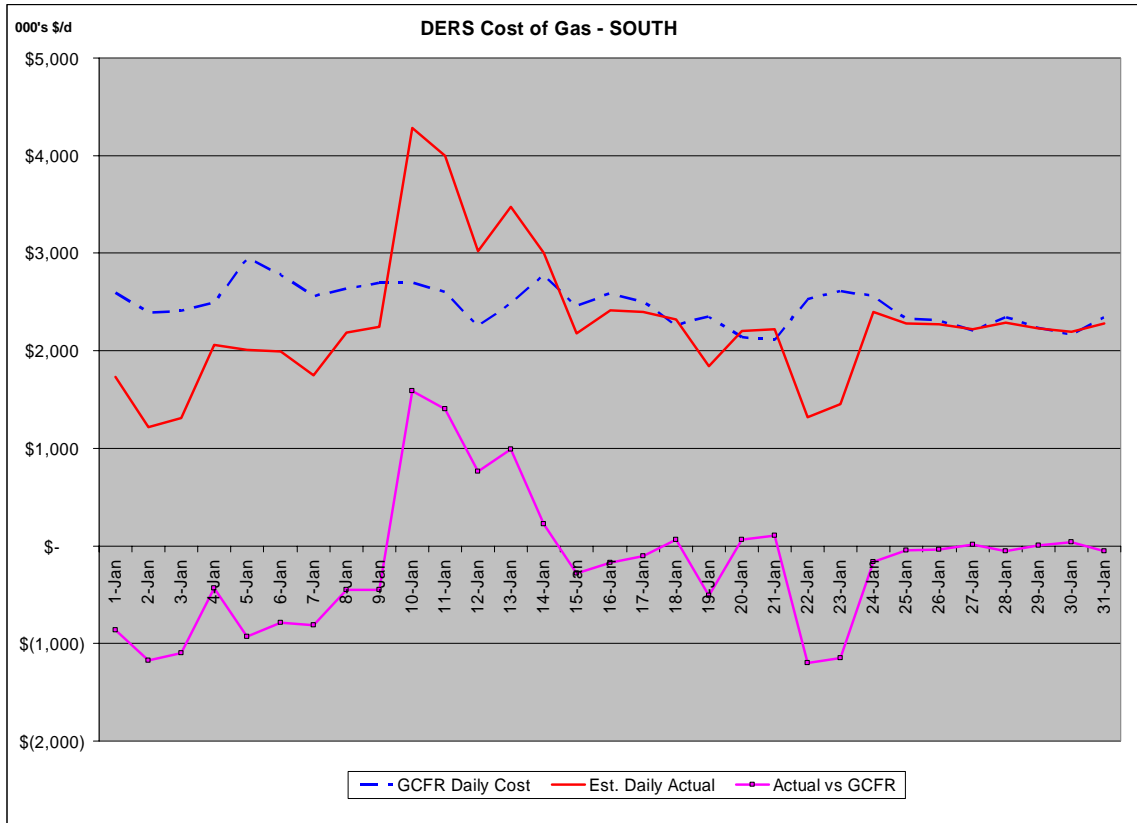


Table 7 – January Supply Purchases (TJ)

January Totals (TJ)		Schedule Reference
Monthly	3,472	
Life of Reserve	1,608	
20 yr normal	5,478	
Actual	(362)	
Core and LB	262	
Total (February GCFR)	10,458	February GCFR(M-2 column C (Line 1 minus Line 9))
January GCFR	10,750	January GCFR (M-2 column D (line 1))
Difference	(292)	February GCFR line minus January 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 – January Purchases (\$'000)

January Purchases Total (\$'000)		Schedule References
January GCFR Forecast	\$76,292	January GCFR (M-1 Column E (line 2 minus line 16))
February GCFR Forecast	\$70,679	February GCFR (M-1 Column D (line 2 minus line 16))
Difference	\$5,613	February GCFR line minus January GCFR line

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

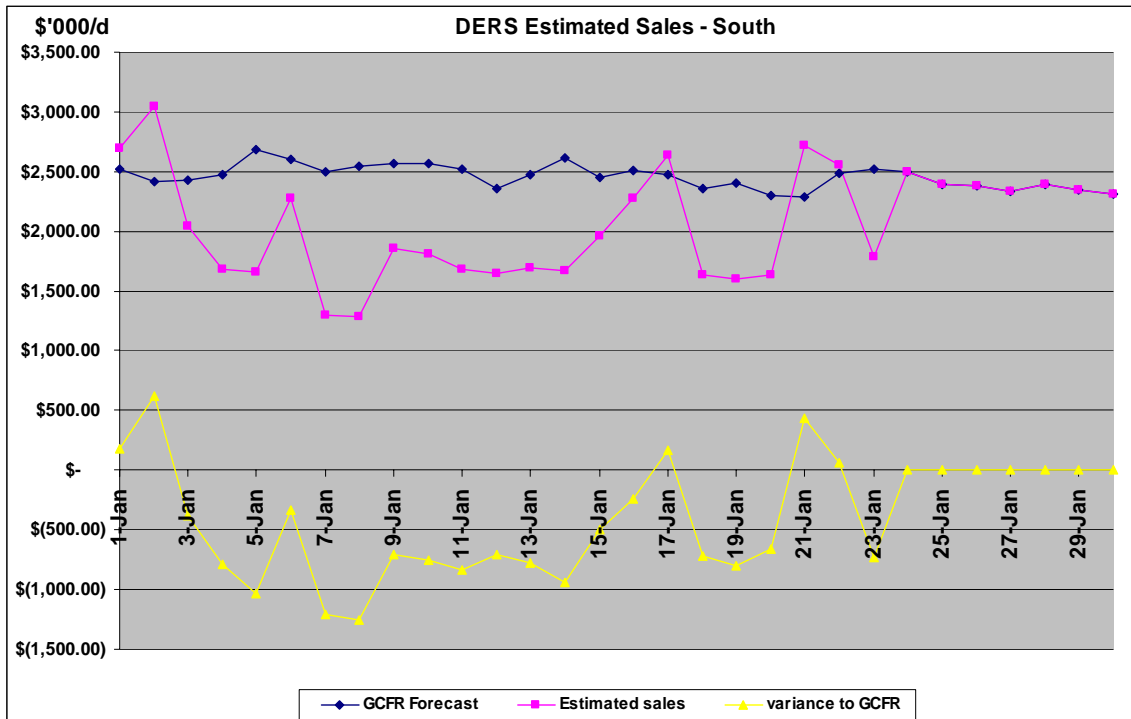


Table 9 – January Sales (\$'000)

January Sales Total (\$'000)		Schedule References
January GCFR Forecast	\$78,779	January GCFR (M-1 Column E (line 14))
February GCFR Forecast	\$76,664	February GCFR (M-1 Column D (line 14))
Difference	(\$2,115)	February GCFR line minus January GCFR line

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

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

	January GCFR	February GCFR	Table References
January Sales	\$78,779	\$76,664	Table 9
January Purchases	\$76,292	\$70,679	Table 8
Difference	\$2,487	\$5,985	Sales minus Purchases

Note: The data shown in Figures 6 through 9 have been taken as of January 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 \$25,911.07 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 February 2005 through to October 2006 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.

Prior to January 2006	(\$10,802.87)	(1,357.02)
January 2006	(\$2,446.07)	(156.81)
February	(\$1,343.40)	(239.21)
March	(\$1,135.15)	(222.67)
April	\$150.15	25.15
May	(\$264.48)	(44.68)
June	\$5.81	2.17
July	\$2,252.55	382.94
August	\$1,808.65	341.00
September	\$6,796.67	868.27
October	\$30,889.21	8,303.54
Total Prior Period	\$25,911.07	\$7,902.68

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

As per Decision 2006-030, DERS has included a debit of \$2,369.54 related to carrying costs on ATCO Gas' imbalance account.