

Appendix B – North Additional Information

Direct Energy Regulated Services
February 2010 GCFR

December Data

Figure 1 – Daily Price Data

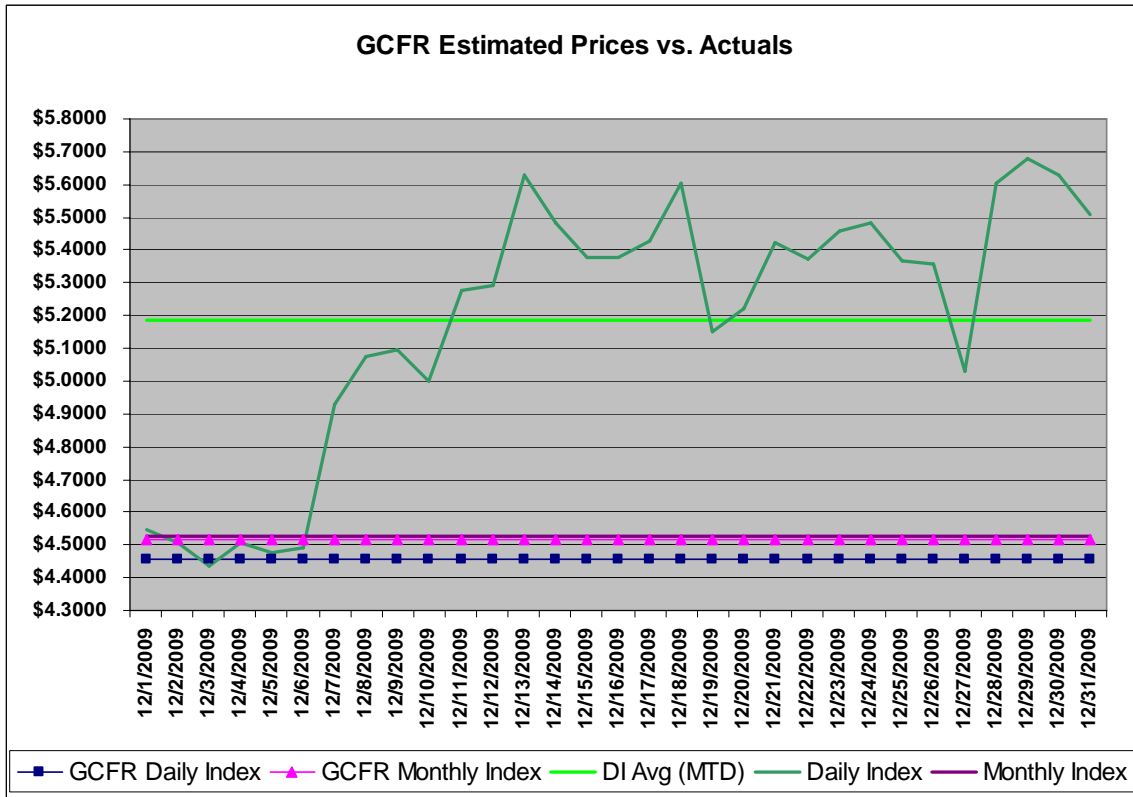


Table 1 – Price Comparison (December)

	December GCFR	Actual	Difference
MI	\$4.5146	\$4.5276	\$0.013
DI Average	\$4.4570	\$5.1877	\$0.731

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 Edmonton.

Figure 2 – Daily Weather Data (Edmonton)

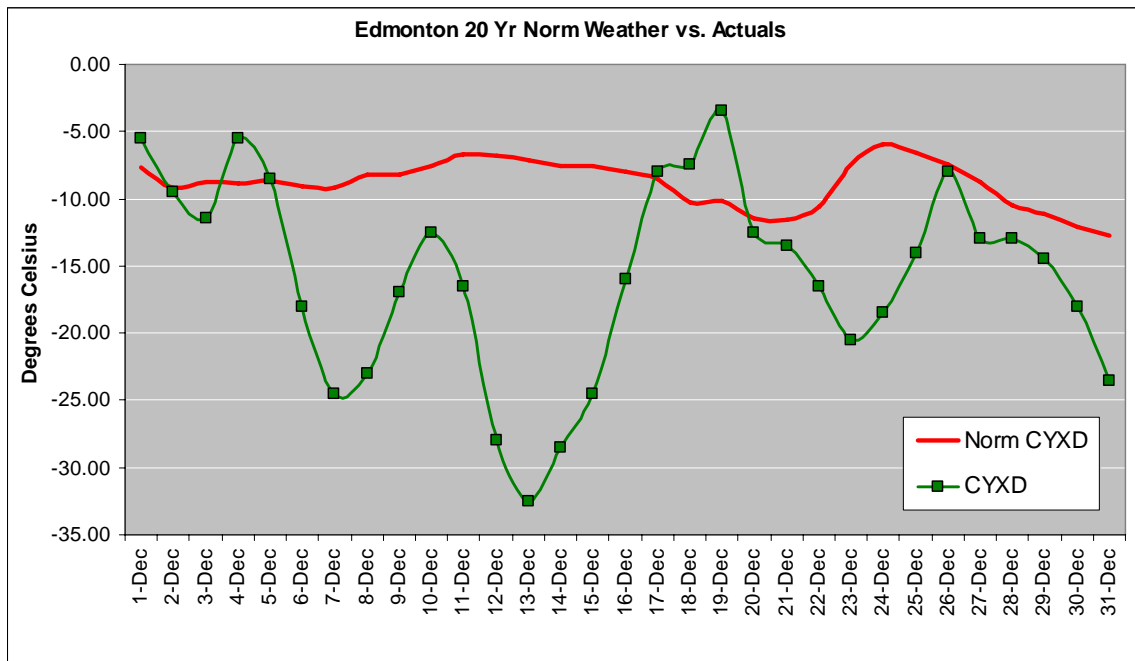


Figure 3 – North Supply Purchases (TJ)

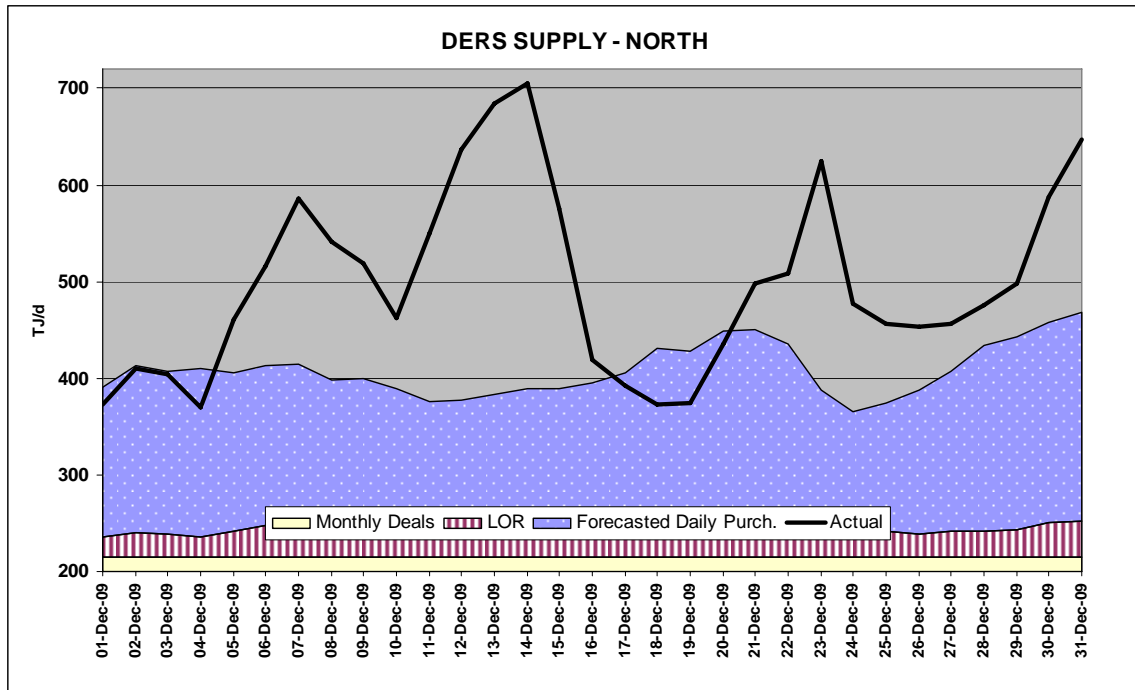
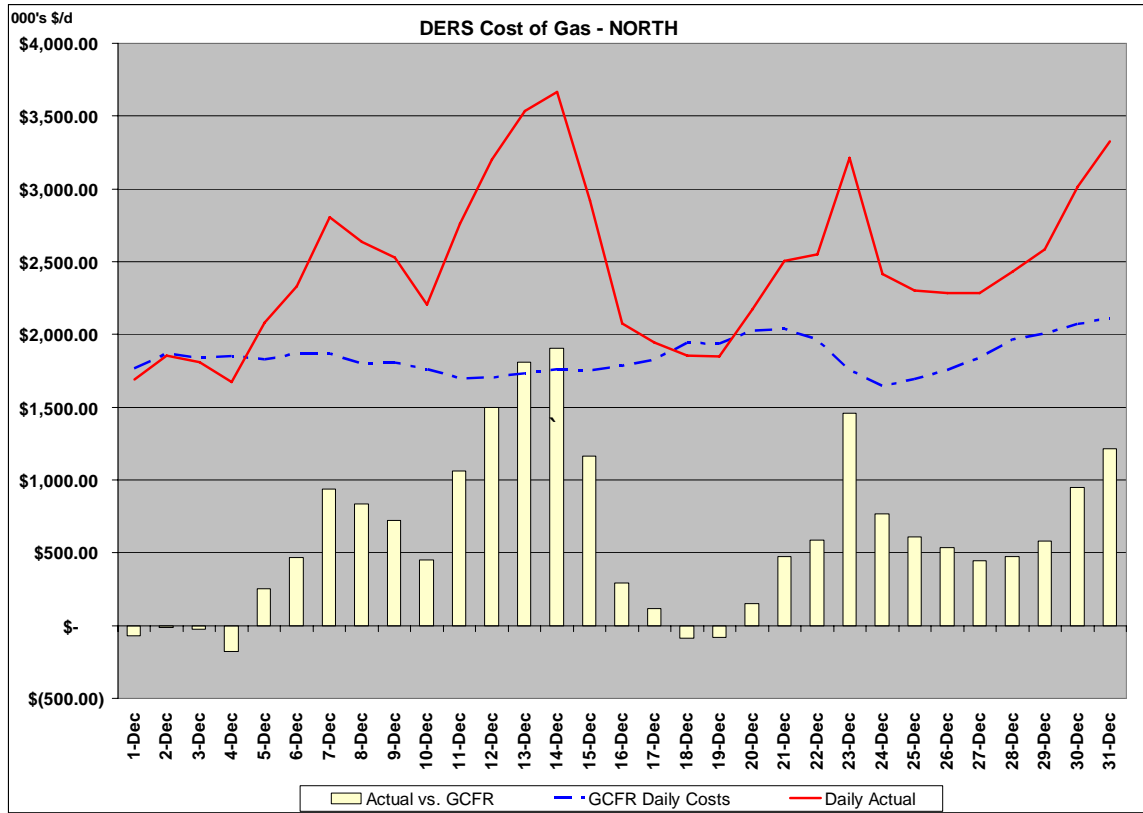


Table 2 – December Purchases (TJ)

December Totals (TJ)		Schedule Reference
Monthly	6,665	
Life of Reserve	939	
20 yr normal	5,145	
Actual	2,718	
Total (February GCFR)	15,467	February GCFR (M-2 column B (Line 1 minus Line 5))
December GCFR	12,749	December GCFR (M-2 column D (line 1))
Difference	2,718	February GCFR line minus December 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 – December Purchases (\$'000)

December Purchases Total (\$'000)		Schedule References
December GCFR Forecast	\$57,205	December GCFR (M-1 Column E (line 2 minus line 13))
February GCFR Forecast	\$76,596	February GCFR (M-1 Column C (line 2 minus line 13))
Difference	\$19,391	February GCFR line minus December GCFR line

North Calendar Sales (\$'000)

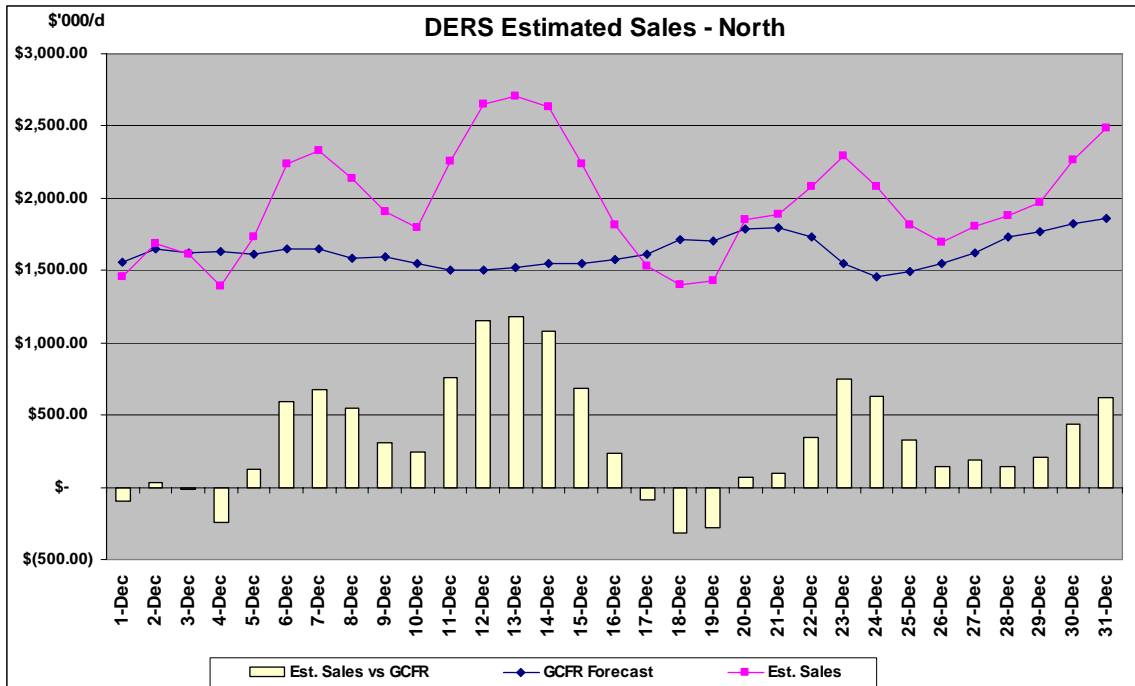


Table 4 – December Sales (\$'000)

December Sales Total (\$'000)		Schedule References
December GCFR Forecast	\$50,212	December GCFR (M-1 Column E (line 12))
February GCFR Forecast	\$59,961	February GCFR (M-1 Column C (line 12))
Difference	\$9,749	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	\$50,212	\$59,961	Table 4
December Purchases	\$57,205	\$76,596	Table 3
Difference	(\$6,993)	\$16,635	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

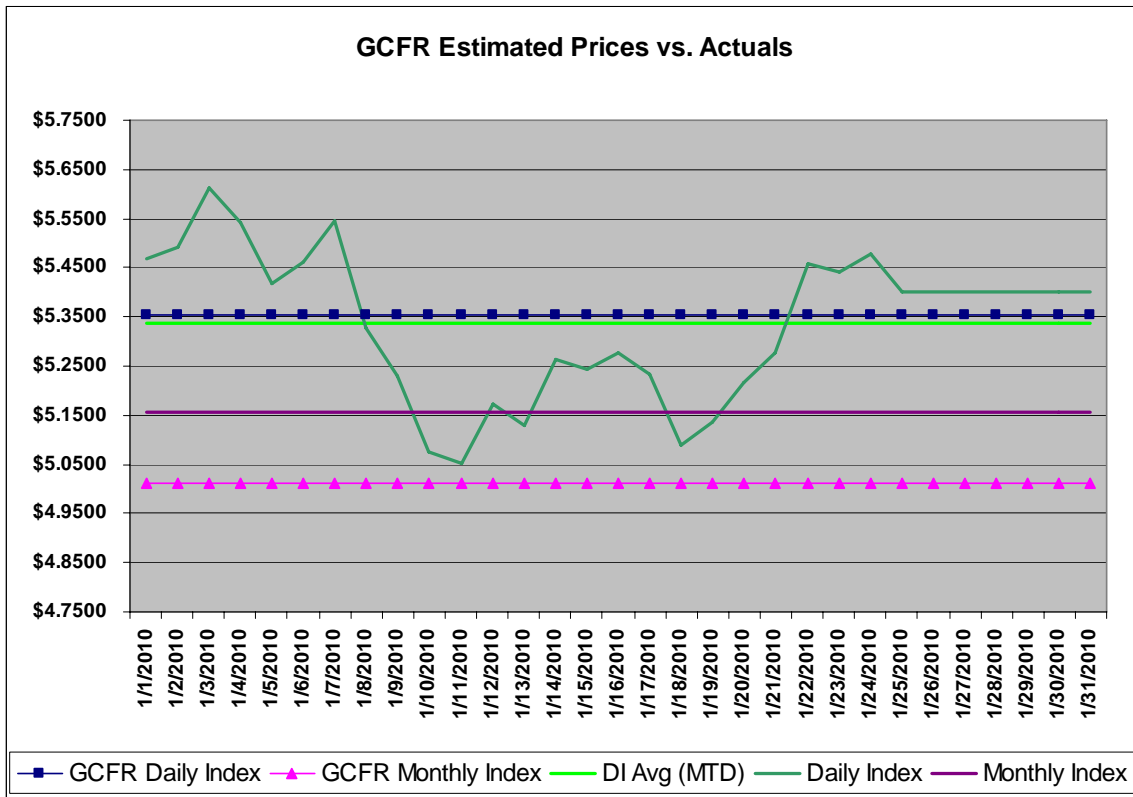


Table 6 – Price Comparison (January)

	January GCFR	Actual	Difference
MI	\$5.0134	\$5.1564	\$0.143
DI Average	\$5.3540	\$5.3366	(\$0.017)

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 Edmonton.

Figure 7 – Daily Weather Data Edmonton

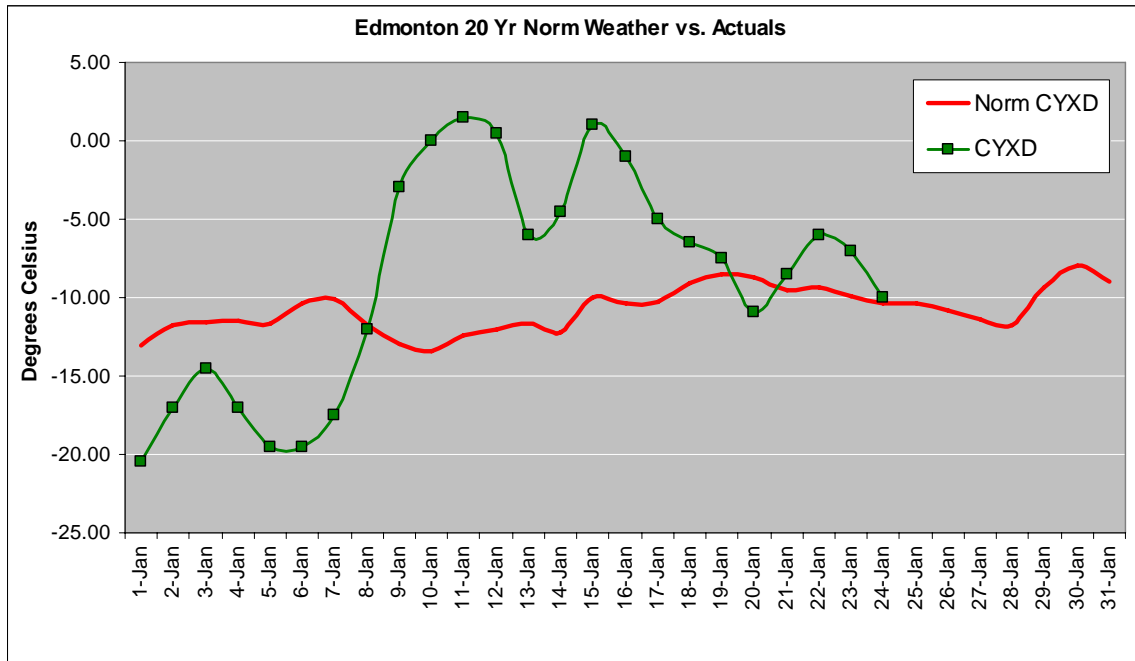


Figure 8 – North Supply Purchases (TJ)

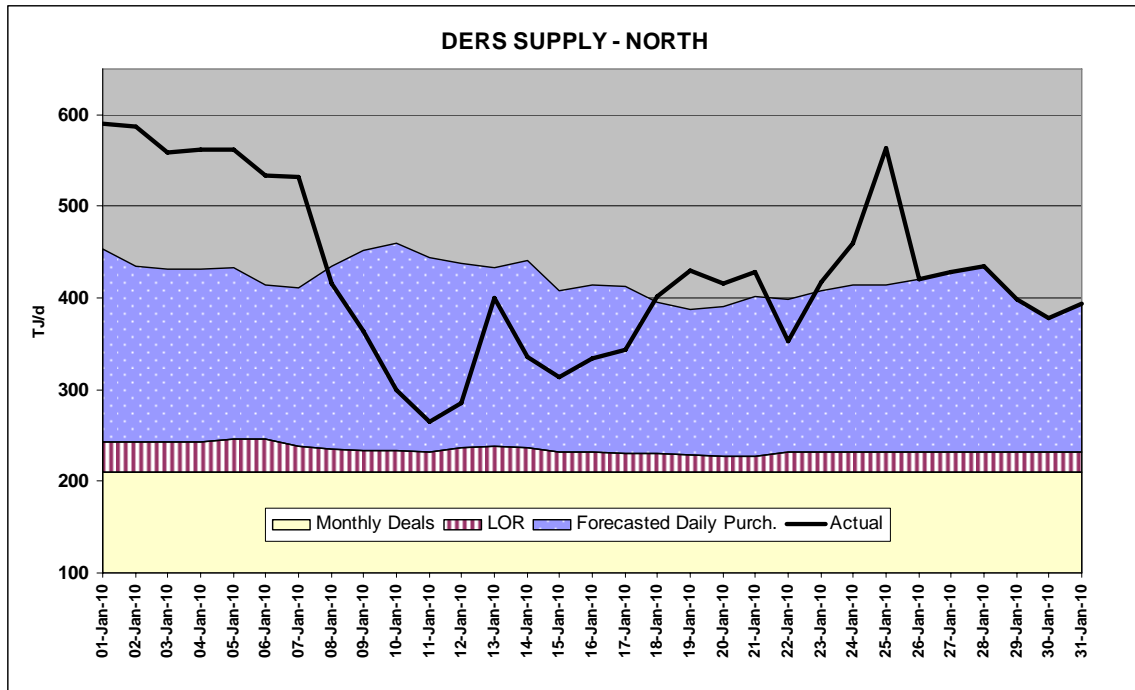
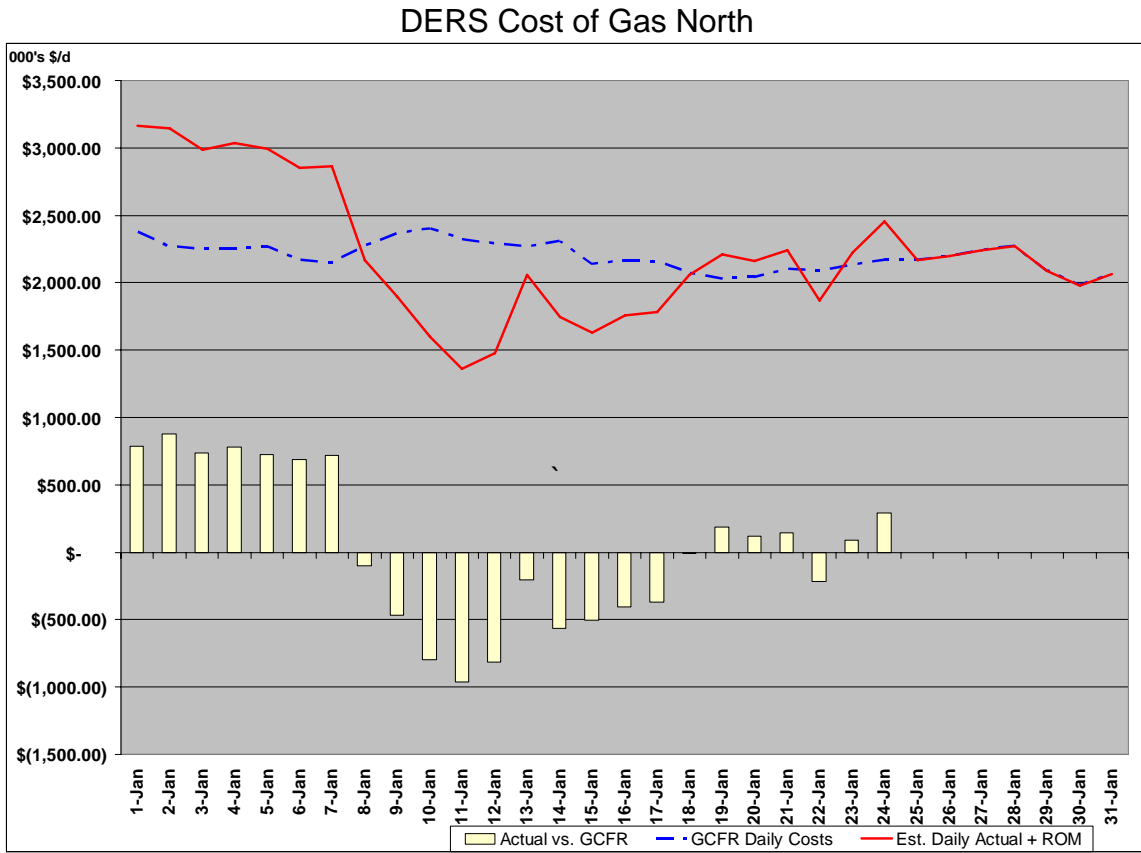


Table 7 – January Purchases (TJ)

January Totals (TJ)		Schedule Reference
Monthly	6,510	
Life of Reserve	771	
20 yr normal	5,811	
Actual	(190)	
Total (February GCFR)	12,902	February GCFR (M-2 column C (Line 1 - Line 5))
January GCFR	13,092	January GCFR (M-2 column D (line 1))
Difference	(190)	February GCFR line minus January 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 – January Purchases (\$'000)

January Purchases Total (\$'000)		Schedule References
January GCFR Forecast	\$68,013	January GCFR (M-1 Column E (line 2 minus line 13))
February GCFR Forecast	\$67,912	February GCFR (M-1 Column D (line 2 minus line 13))
Difference	(\$101)	February GCFR line minus January GCFR line

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

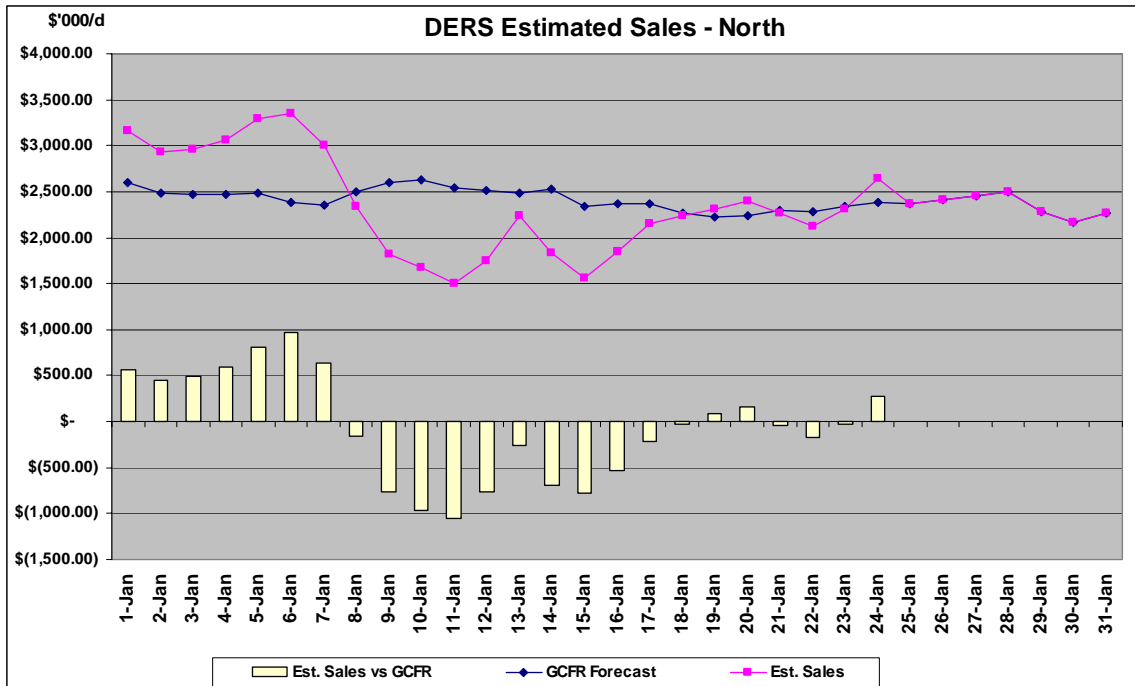


Table 9 – January Sales (\$'000)

January Sales Total (\$'000)		Schedule References
January GCFR Forecast	\$74,356	January GCFR (M-1 Column E (line 12))
February GCFR Forecast	\$73,337	February GCFR (M-1 Column D (line 12))
Difference	(\$1,019)	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	\$74,356	\$73,337	Table 9
January Purchases	\$68,013	\$67,912	Table 8
Difference	\$6,343	\$5,425	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 12)

DERS has included a credit of \$26,704 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 2008 through to October 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	
	\$	GJ
Prior to Feb-09	\$ 3,853.08	550.09
Feb-09	\$ 949.06	170.77
Mar-09	\$ 898.98	213.40
Apr-09	\$ (429.23)	(117.68)
May-09	\$ 957.43	320.78
Jun-09	\$ (1,319.49)	(407.43)
Jul-09	\$ (886.24)	(465.86)
Aug-09	\$ (1,484.50)	(512.88)
Sep-09	\$ (634.92)	(273.79)
Oct-09	\$ 24,799.52	7,559.29
Total	\$ 26,703.68	7,036.69