

Appendix B – South Additional Information

Direct Energy Regulated Services
January 2007 GCFR

November Data

Figure 1 – Daily Price Data

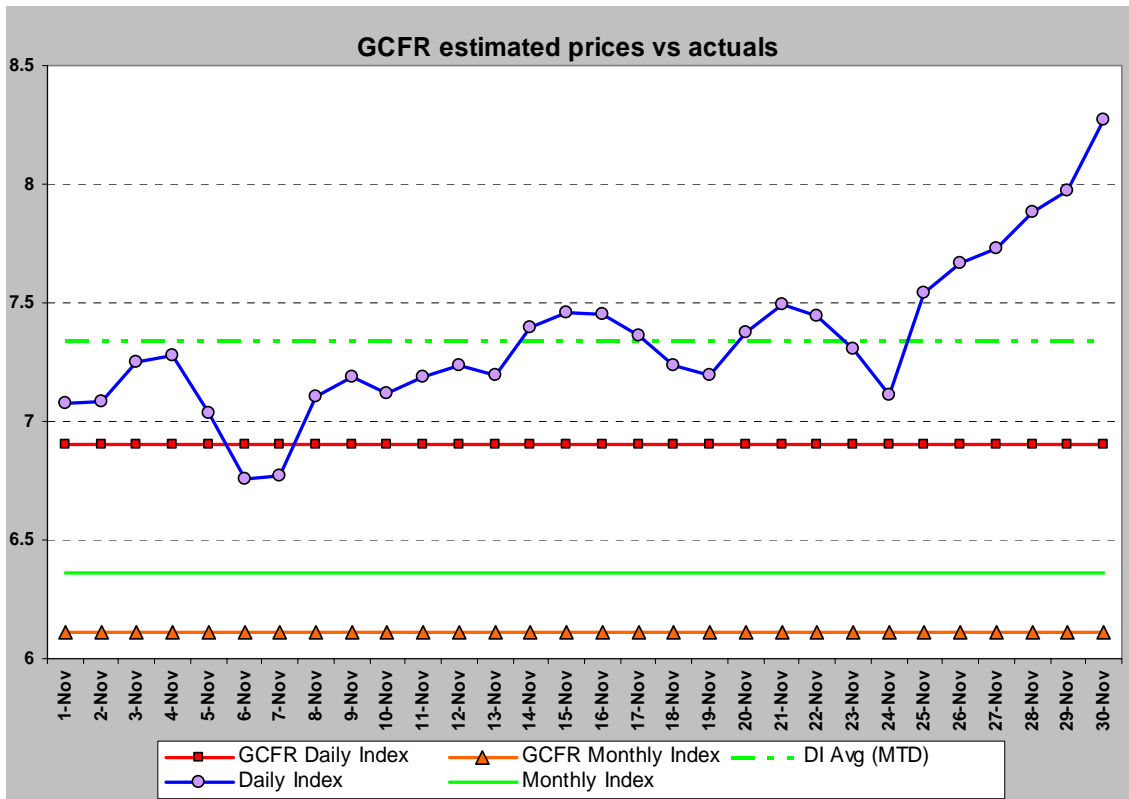


Table 1 – Price Comparison (November)

	November GCFR	Actual	Difference
MI	\$6.1104	\$6.3643	\$0.2539
DI Average	\$6.9062	\$7.3386	\$0.4324

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

Figure 2 – Daily Weather Data (Calgary)

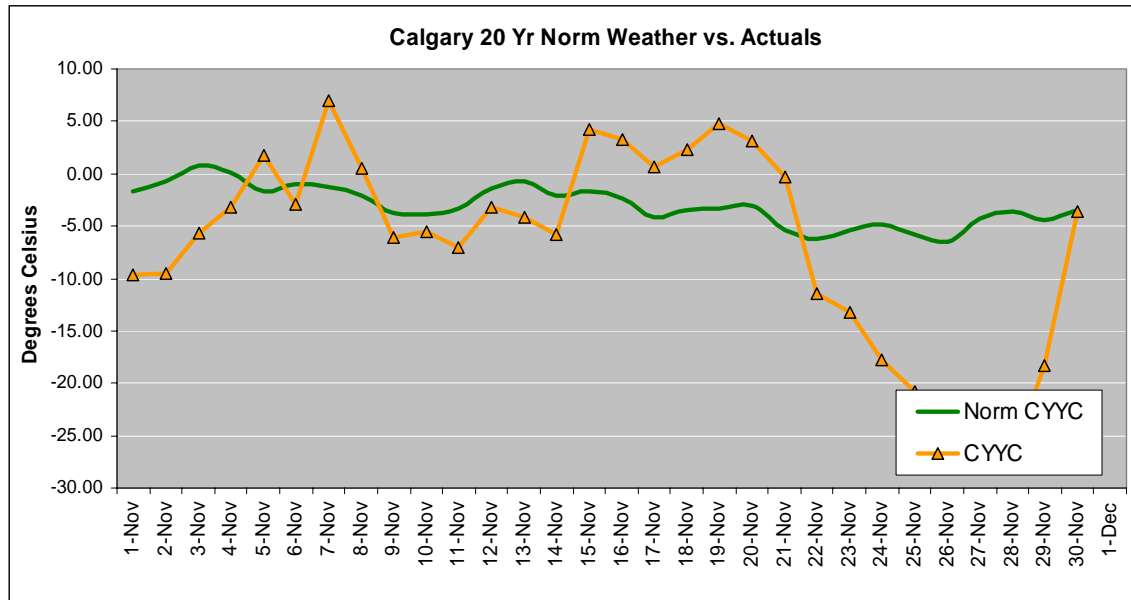


Figure 3 – South Supply Purchases (TJ)

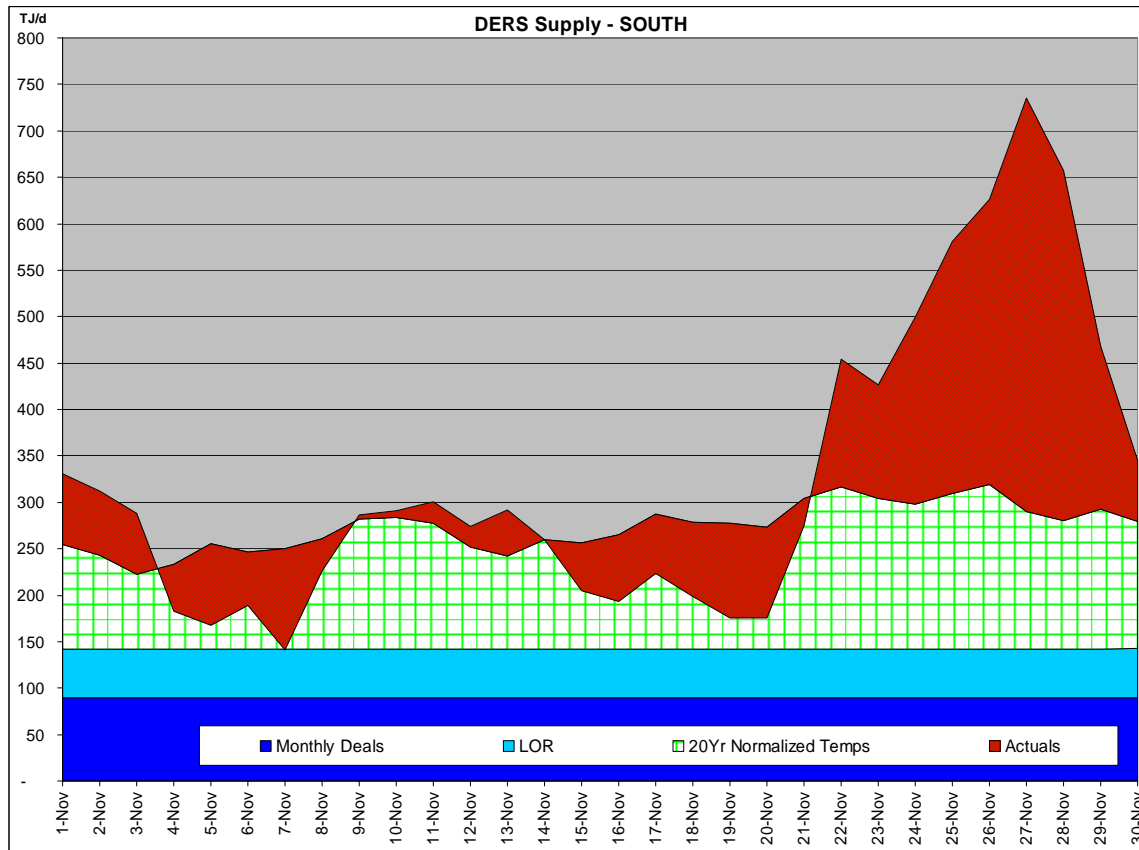
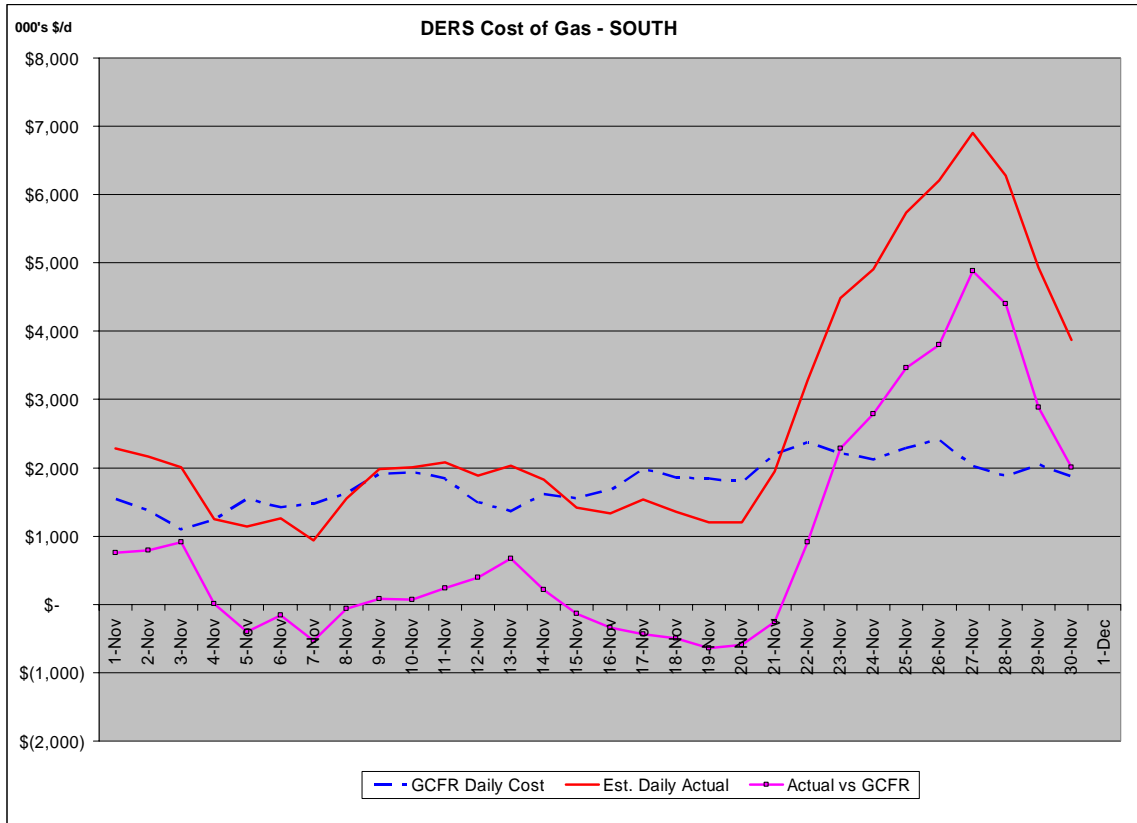


Table 2 – November Supply Purchases (TJ)

November Totals (TJ)		Schedule Reference
Monthly	2,700	
Life of Reserve	1,556	
20 yr normal	3,940	
Actual	1,272	
Core and LB	314	
Total (January GCFR)	9,960	January GCFR (M-2 column B (Line 1 minus Line 9))
November GCFR	8,031	November GCFR (M-2 column D (Line 1))
Difference	1,929	January GCFR line minus November 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 – November Purchases (\$'000)

November Purchases Total (\$'000)		Schedule References
November GCFR Forecast	\$ 53,494	November GCFR (M-1 Column E (line 2 minus line 16))
January GCFR Forecast	\$71,383	January GCFR (M-1 Column C (line 2 minus line 16))
Difference	\$17,889	January GCFR line minus November GCFR line

South Calendar Sales (\$'000)

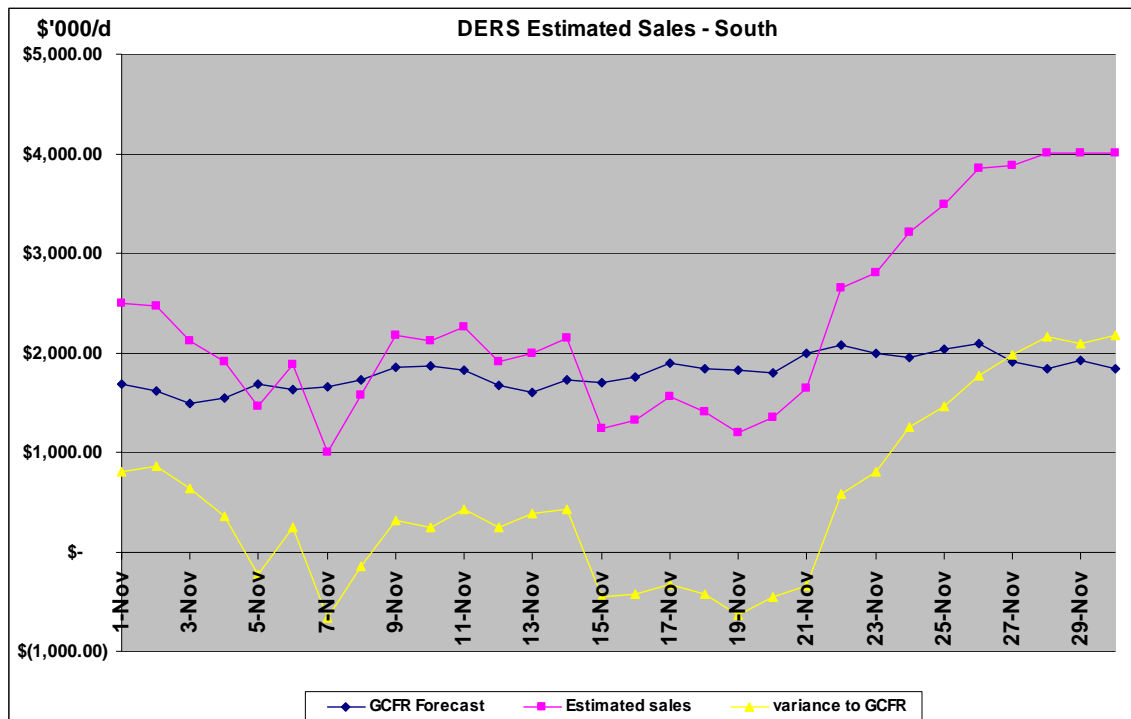


Table 4 – November Sales (\$'000)

November Sales Total (\$'000)		Schedule References
November GCFR Forecast	\$54,041	November GCFR (M-1 Column E (line 14))
January GCFR Forecast	\$65,718	January GCFR (M-1 Column C (line 14))
Difference	\$11,677	January 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 January GCFR.

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

	November GCFR	January GCFR	Table References
November Sales	\$ 54,041	\$65,718	Table 4
November Purchases	\$ 53,494	\$71,383	Table 3
Difference	\$547	(\$5,665)	Sales minus Purchases

Note: The data shown in Figures 1 through 4 have been taken as of December 21st and represents information available to DERS at the time. Numbers may be slightly off as a result of rounding differences.

December Data

Figure 6 – Daily Price Data

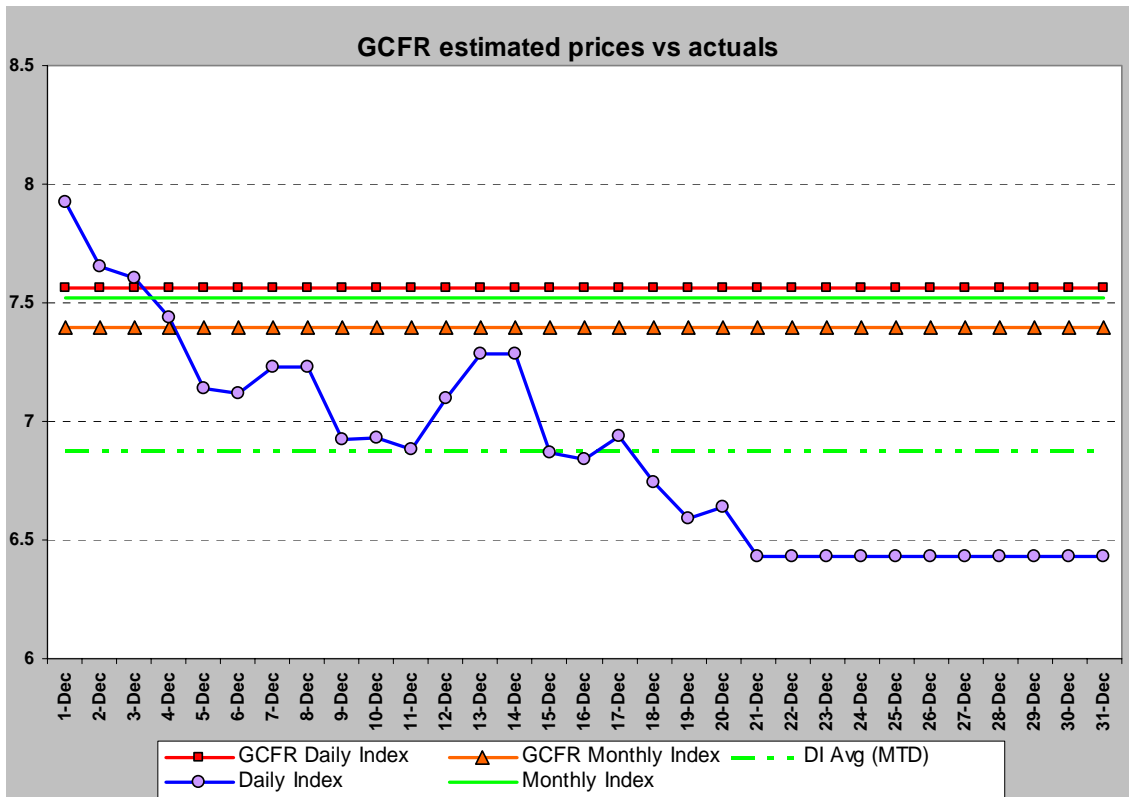


Table 6 – Price Comparison (December)

	December GCFR	Actual	Difference
MI	\$7.3983	\$7.5189	\$0.121
DI Average	\$7.5656	\$6.8734	\$(0.692)

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 December for Calgary.

Figure 7 – Daily Weather Data Calgary

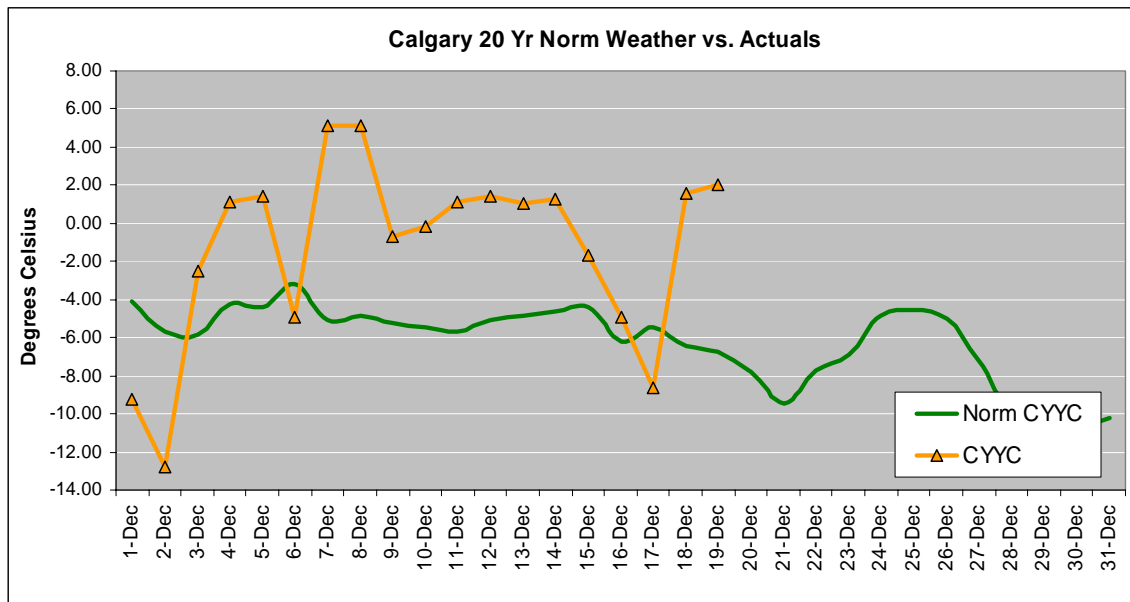


Figure 8 – South Supply Purchases (TJ)

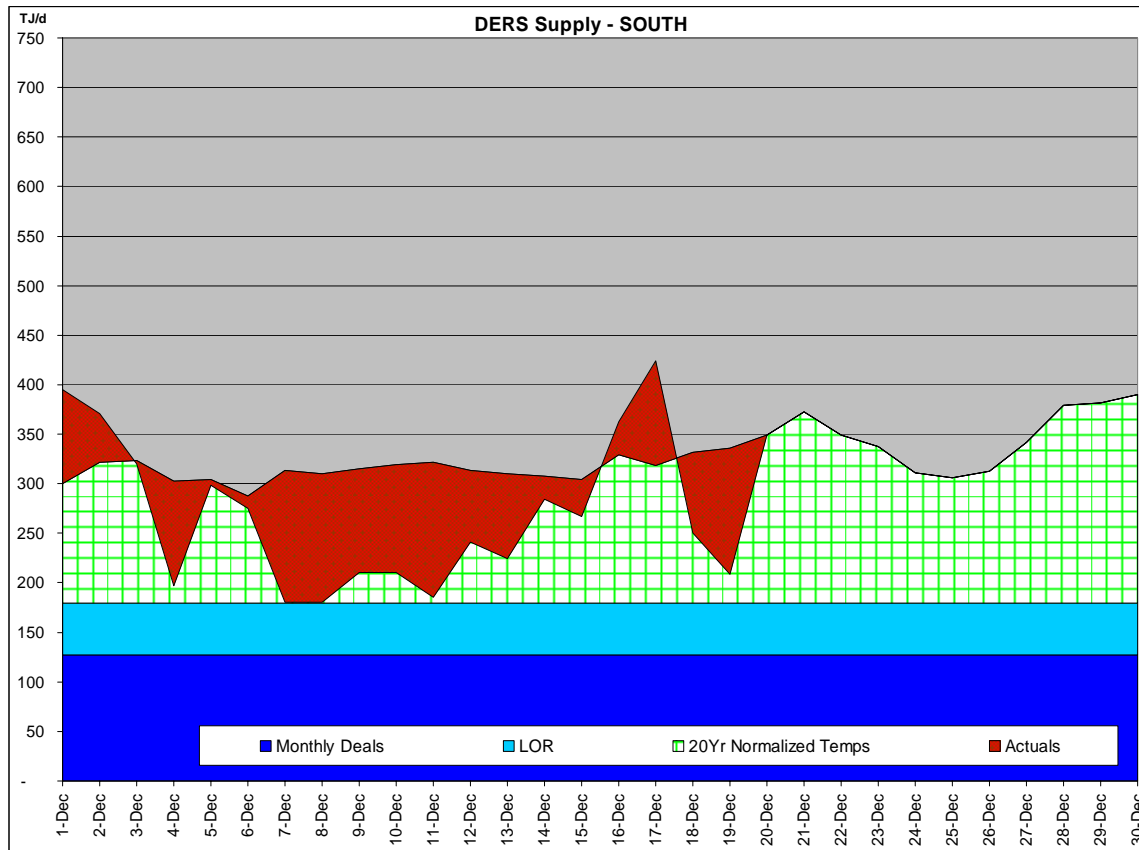
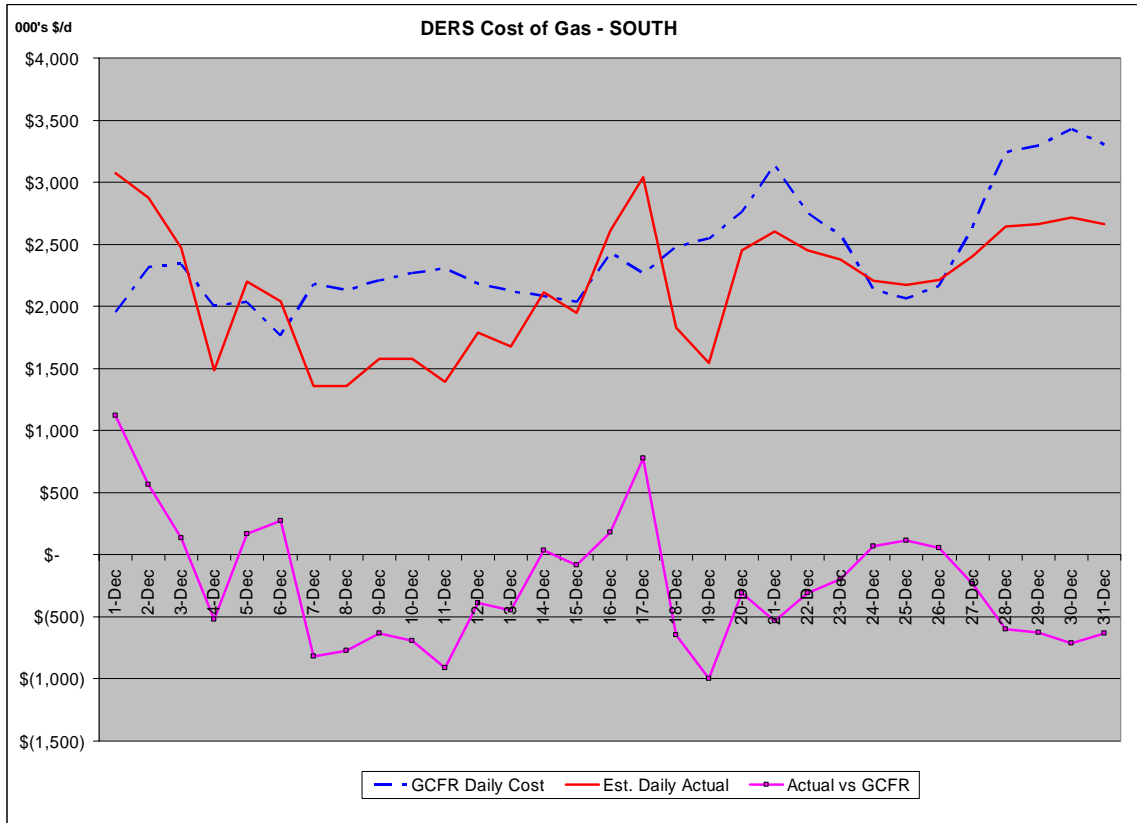


Table 7 – December Supply Purchases (TJ)

December Totals (TJ)		Schedule Reference
Monthly	3,953	
Life of Reserve	1,608	
20 yr normal	4,624	
Actual	(1007)	
Core and LB	125	
Total (January GCFR)	9,303	January GCFR(M-2 column C (Line 1 minus Line 9))
December GCFR	10,042	December GCFR (M-2 column D (line 1))
Difference	(739)	January GCFR line minus December 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 – 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))
January GCFR Forecast	\$67,456	January GCFR (M-1 Column D (line 2 minus line 16))
Difference	\$(7,626)	January GCFR line minus December GCFR line

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

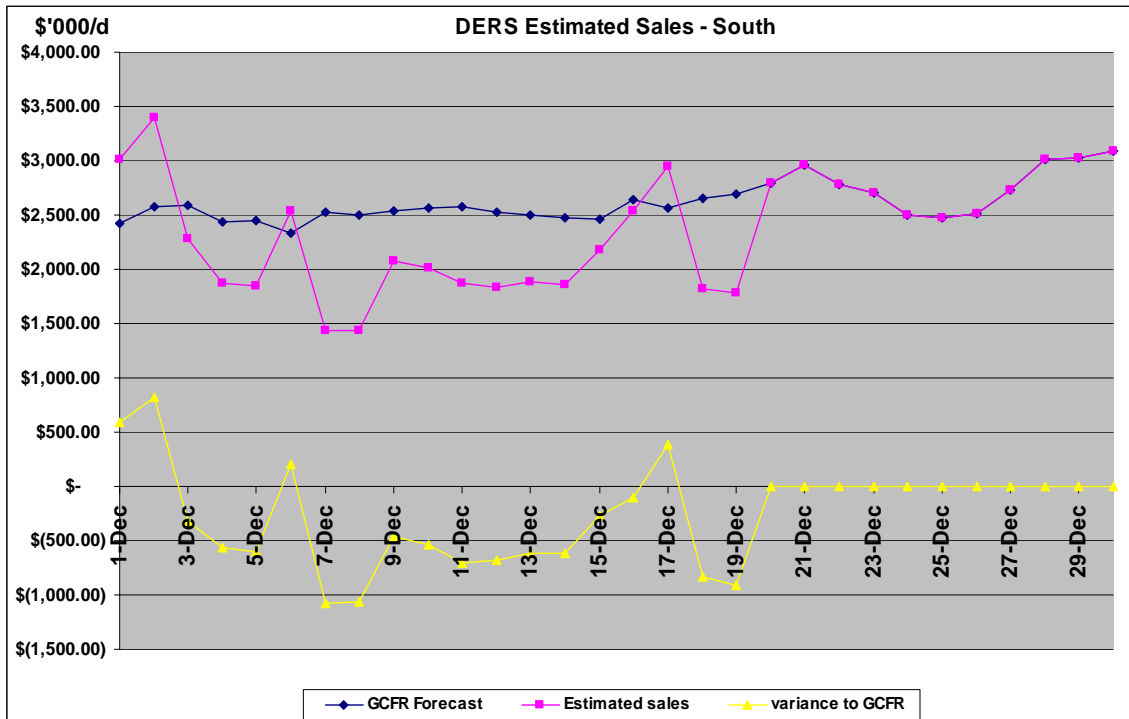


Table 9 – December Sales (\$'000)

December Sales Total (\$'000)		Schedule References
December GCFR Forecast	\$82,109	December GCFR (M-1 Column E (line 14))
January GCFR Forecast	\$76,075	January GCFR (M-1 Column D (line 14))
Difference	(\$6,034)	January 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 January GCFR.

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

	December GCFR	January GCFR	Table References
December Sales	\$82,109	\$76,075	Table 9
December Purchases	\$75,082	\$67,456	Table 8
Difference	\$7,027	\$8,619	Sales minus Purchases

Note: The data shown in Figures 6 through 9 have been taken as of December 21st, 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 \$28,104.98 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 January 2005 through to August 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.

South	\$	Volumes Gj
January 2006	\$58.20	4
February	(\$584.83)	(104)
March	(\$374.31)	(73)
April	(\$1,056.33)	(177)
May	(\$2,882.55)	(487)
June	\$1,557.23	582
July	(\$55.45)	(9)
August	\$573.41	108
September	\$30,869.61	3,921
Total Prior Period	\$28,104.98	3,764

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

As per Decision 2006-030, DERS has included a credit of (\$2,281.49) related to carrying costs on ATCO Gas' imbalance account.

Purchases (Schedule M-1 line 2)

DERS has included a credit of (\$45,375.67) for measurement revisions relating from the July 2005 to August 2006 periods which was invoiced from ATCO Gas to DERS in the month of December.