

## **Appendix B – South Additional Information**

Direct Energy Regulated Services  
January 2009 GCFR

# November Data

Figure 1 – Daily Price Data

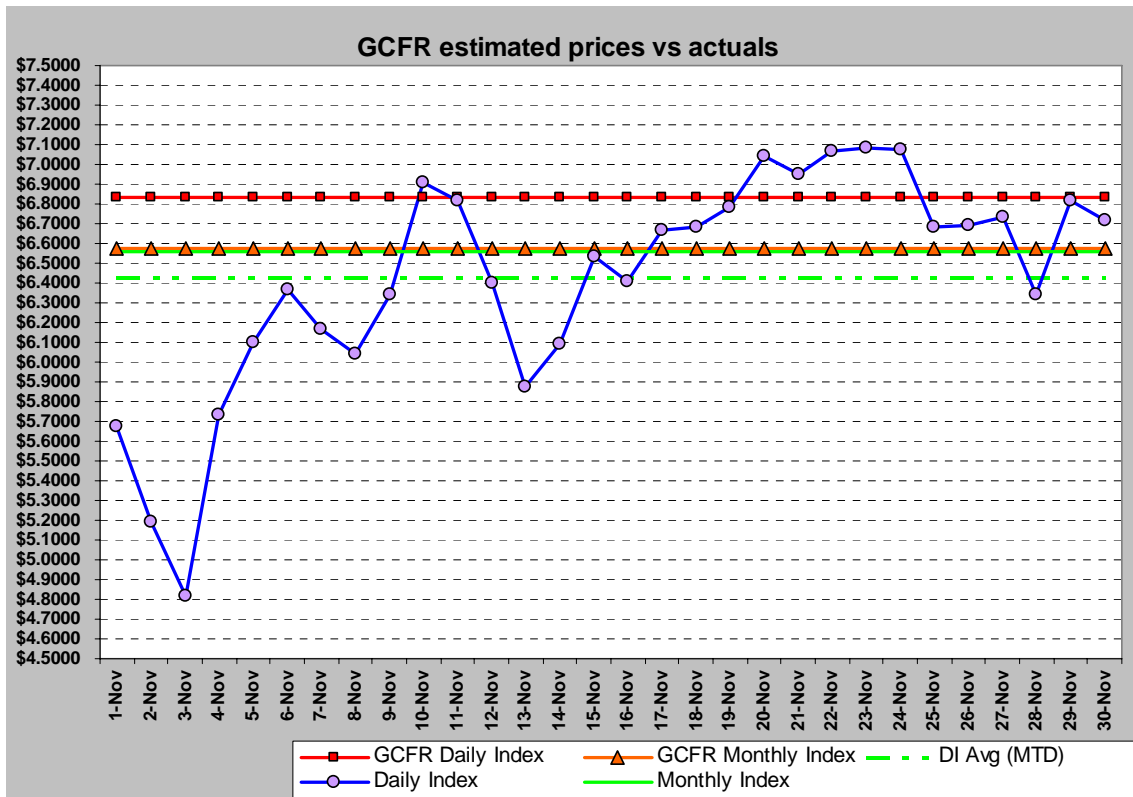


Table 1 – Price Comparison (November)

	November GCFR	Actual	Difference
MI	\$6.5728	\$6.5568	(\$0.016)
DI Average	\$6.8365	\$6.4259	(\$0.411)

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)

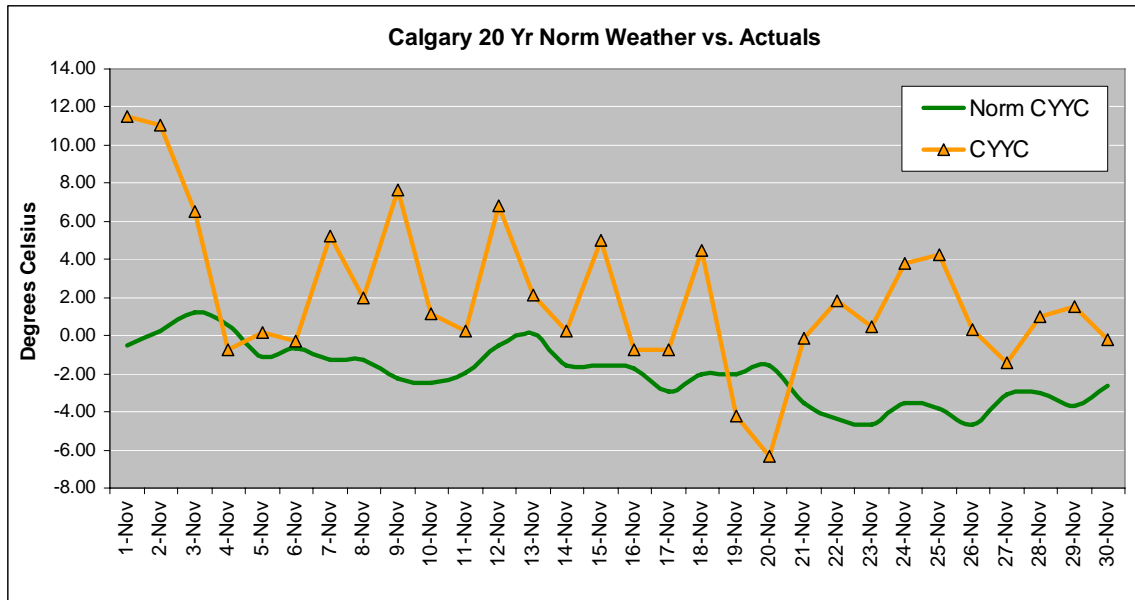


Figure 3 – South Supply Purchases (TJ)

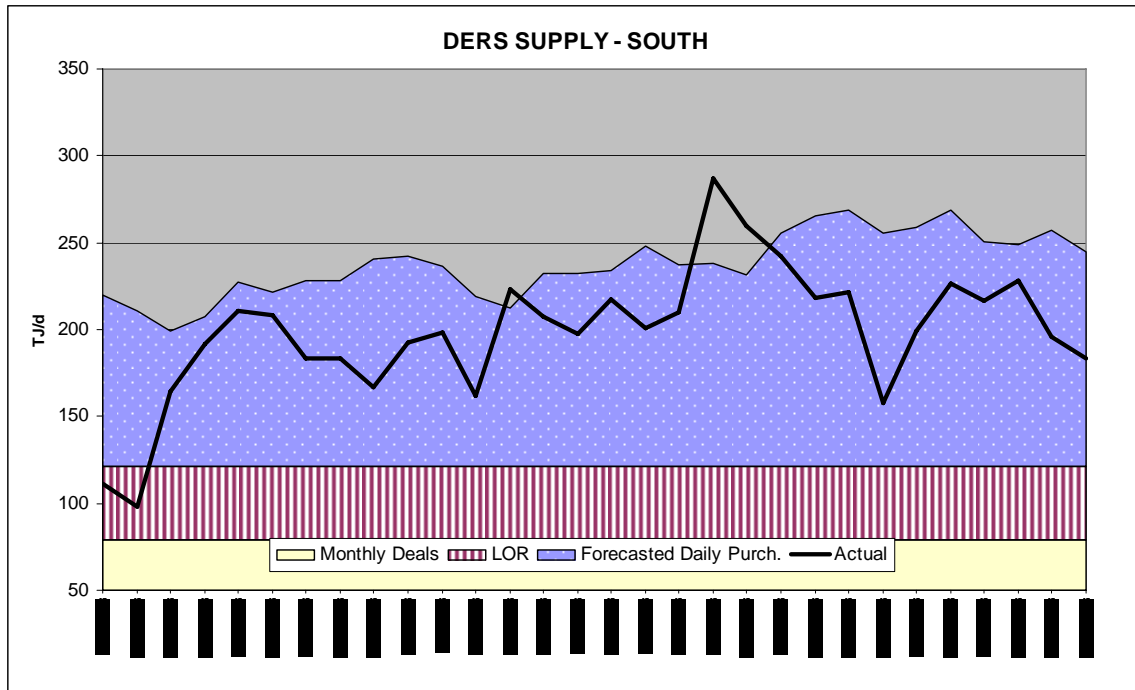
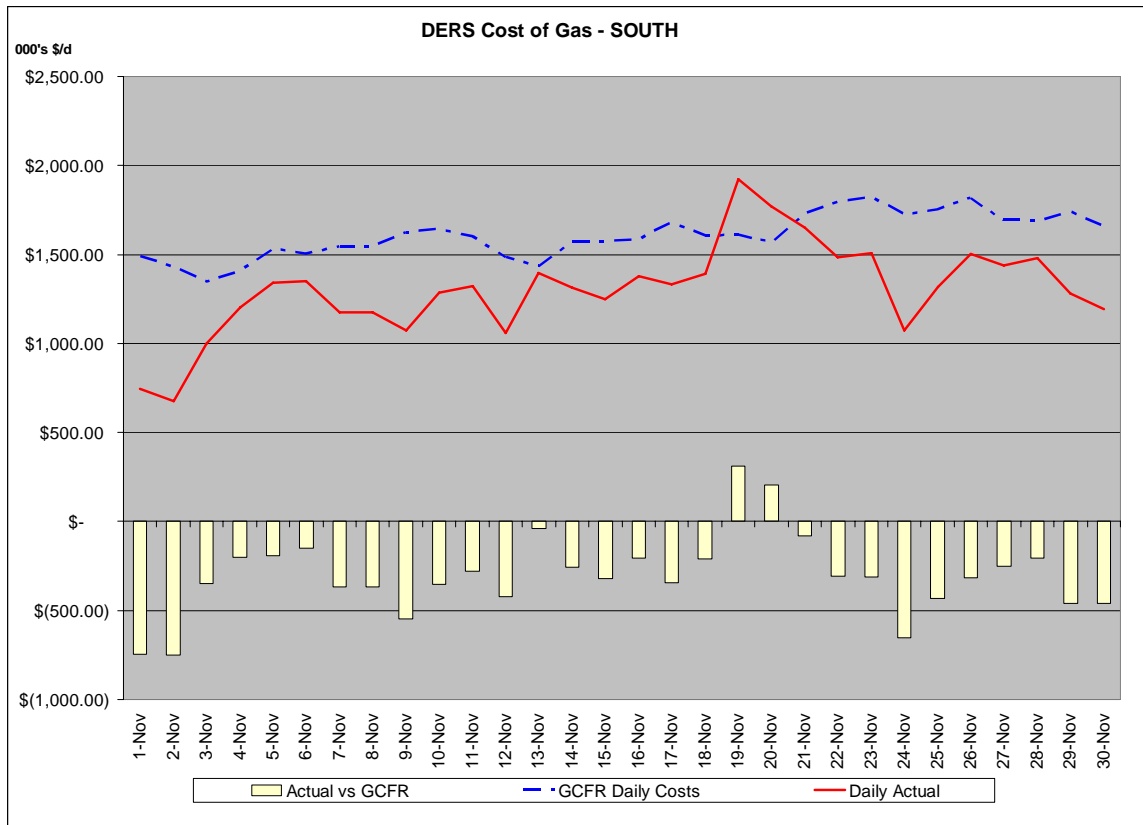


Table 2 – November Supply Purchases (TJ)

November Totals (TJ)		Schedule Reference
Monthly	2,370	
Life of Reserve	1,266	
20 yr normal	3,549	
Actual	(1,222)	
Total (January GCFR)	5,963	January GCFR (M-2 column B (Line 1 minus Line 9))
November GCFR	7,185	November GCFR (M-2 column D (Line 1))
Difference	(1,222)	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	\$48,171	November GCFR (M-1 Column E (line 2 minus line 16))
January GCFR Forecast	\$39,116	January GCFR (M-1 Column C (line 2 minus line 16))
Difference	(\$9,055)	January GCFR line minus November GCFR line

South Calendar Sales (\$'000)

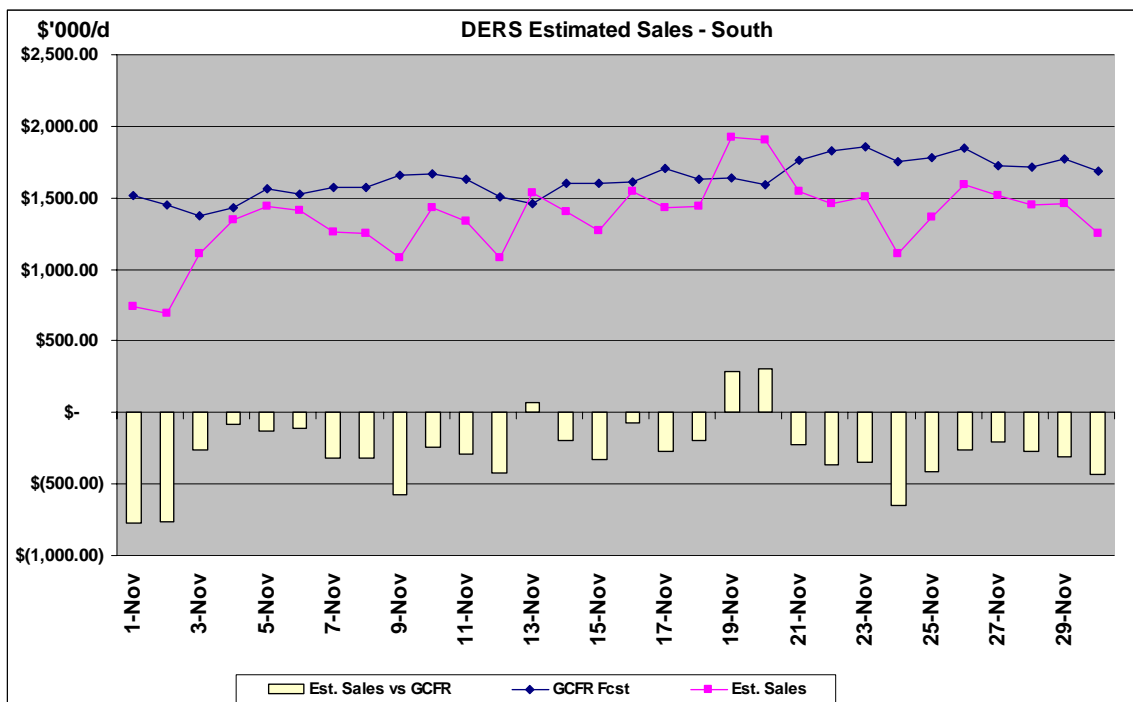


Table 4 – November Sales (\$'000)

November Sales Total (\$'000)		Schedule References
November GCFR Forecast	\$48,692	November GCFR (M-1 Column E (line 14))
January GCFR Forecast	\$40,794	January GCFR (M-1 Column C (line 14))
Difference	(\$7,898)	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	\$48,692	\$40,794	Table 4
November Purchases	\$48,171	\$39,116	Table 3
Difference	\$521	\$1,678	Sales minus Purchases

Note: The data shown in Figures 1 through 4 have been taken as of December 19<sup>th</sup> 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

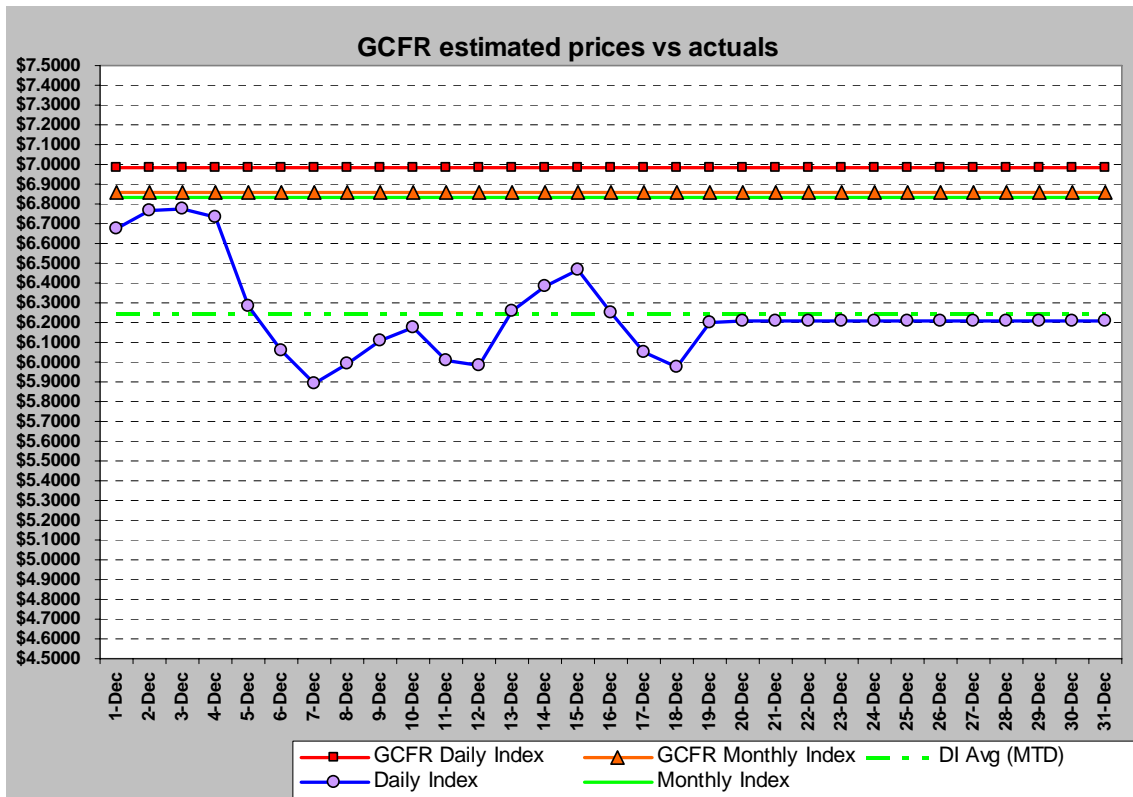


Table 6 – Price Comparison (December)

	December GCFR	Actual	Difference
MI	\$6.8609	\$6.8300	(\$0.031)
DI Average	\$6.9835	\$6.2444	(\$0.739)

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

Figure 7 – Daily Weather Data Calgary

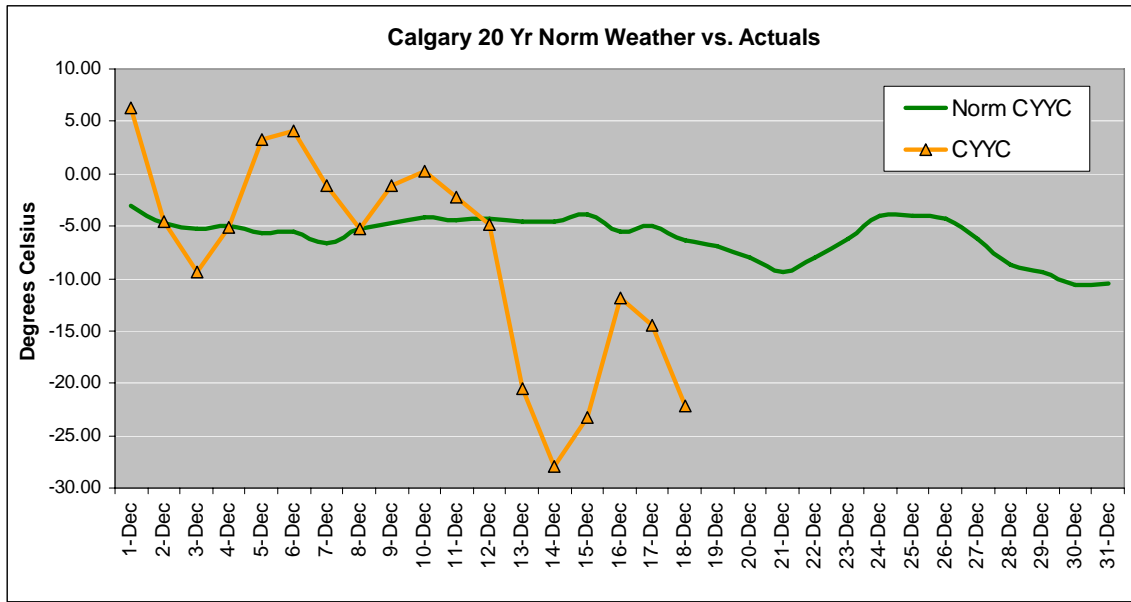


Figure 8 – South Supply Purchases (TJ)

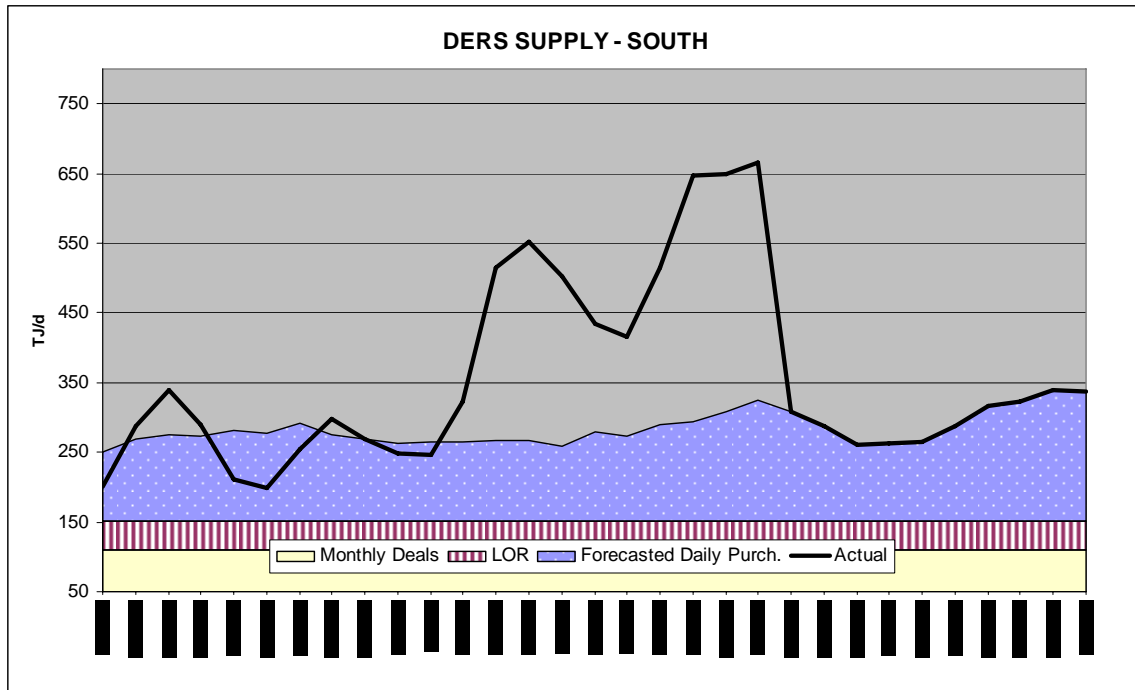
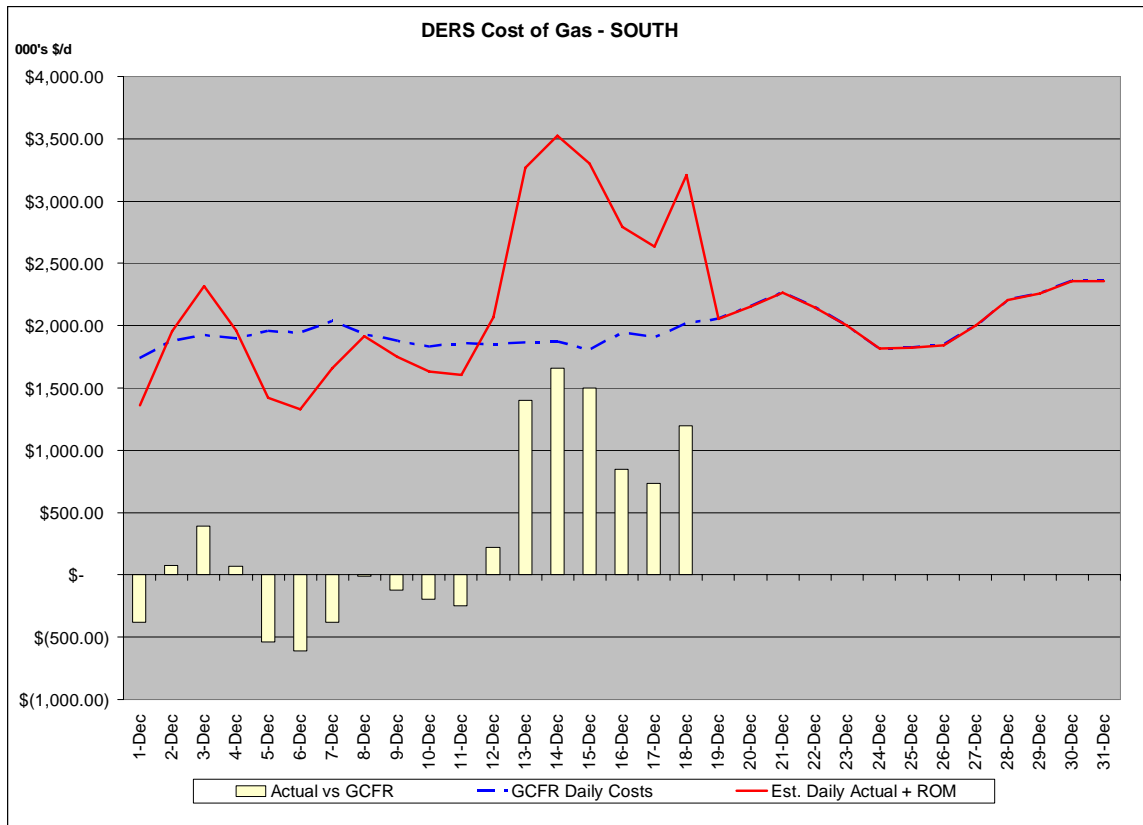


Table 7 – December Supply Purchases (TJ)

Totals (TJ)		Schedule Reference
Monthly	3,379	
Life of Reserve	1,309	
20 yr normal	4,183	
Actual	911	
Total (January GCFR)	9,782	January GCFR(M-2 column C (Line 1 minus Line 9))
December GCFR	8,871	December GCFR (M-2 column D (line 1))
Difference	911	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)

Purchases Total (\$'000)		Schedule References
December GCFR Forecast	\$61,377	December GCFR (M-1 Column E (line 2 minus line 16))
January GCFR Forecast	\$64,066	January GCFR (M-1 Column D (line 2 minus line 16))
Difference	\$2,689	January GCFR line minus December GCFR line

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

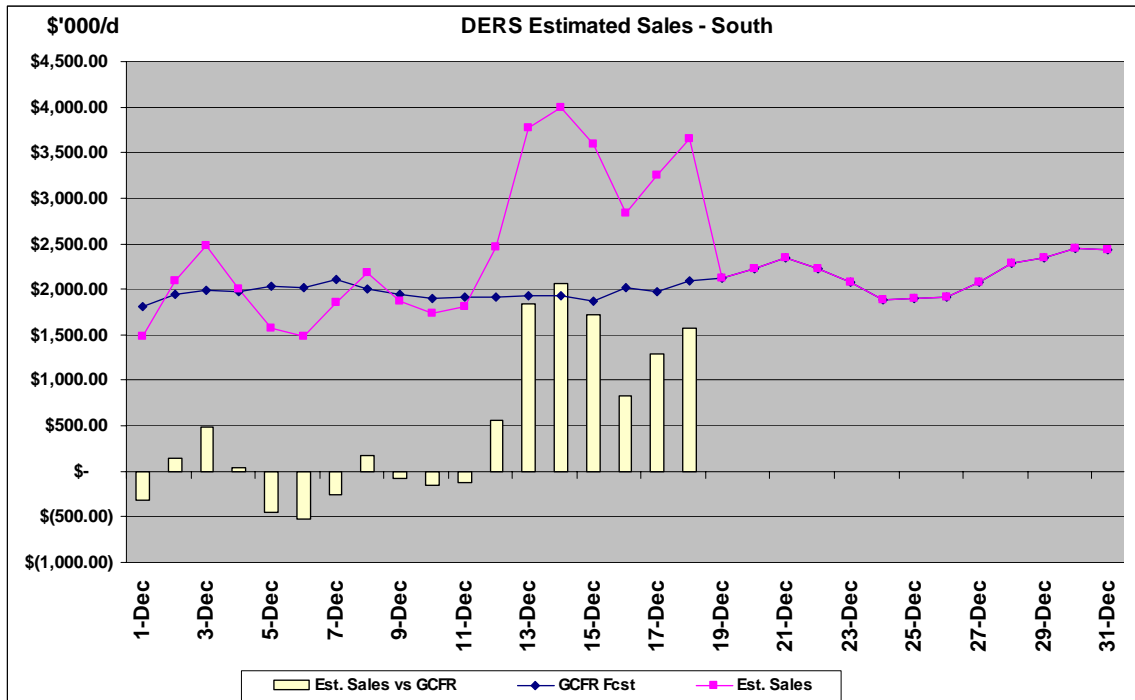


Table 9 – December Sales (\$'000)

Sales Total (\$'000)		Schedule References
December GCFR Forecast	\$63,163	December GCFR (M-1 Column E (line 14))
January GCFR Forecast	\$69,729	January GCFR (M-1 Column D (line 14))
Difference	\$6,566	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 the December and January GCFR for December Calendar Month Purchases and Sales (\$'000)

	December GCFR	January GCFR	Table References
Sales	\$63,163	\$69,729	Table 9
Purchases	\$61,377	\$64,066	Table 8
Difference	\$1,786	\$5,663	Sales minus Purchases

Note: The data shown in Figures 6 through 9 have been taken as of December 19<sup>th</sup>, 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 a \$66,029 credit as a prior period adjustment relating to calendar sales. This prior period adjustment relates to billing adjustments (cancel/re-bills) for customer billings from January 2007 to September 2008 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.

	<b>South</b>	
	<b>\$</b>	<b>Volumes Gj</b>
<b>Prior to December 2007</b>	\$4,025.59	633.95
Dec-07	\$976.86	158.84
Jan-08	\$2,134.75	324.51
Feb-08	\$3,545.20	462.13
Mar-08	\$7,555.90	782.39
Apr-08	\$8,667.78	1,121.12
May-08	\$3,216.38	359.00
Jun-08	\$3,117.79	231.51
Jul-08	\$811.71	133.76
Aug-08	\$7,828.08	619.19
Sep-08	\$24,148.48	3,447.23
<b>Total Prior Period</b>	<b>\$66,028.52</b>	<b>8,273.63</b>