

Appendix B – South Additional Information

Direct Energy Regulated Services
July 2006 GCFR

May Data

Figure 1 – Daily Price Data

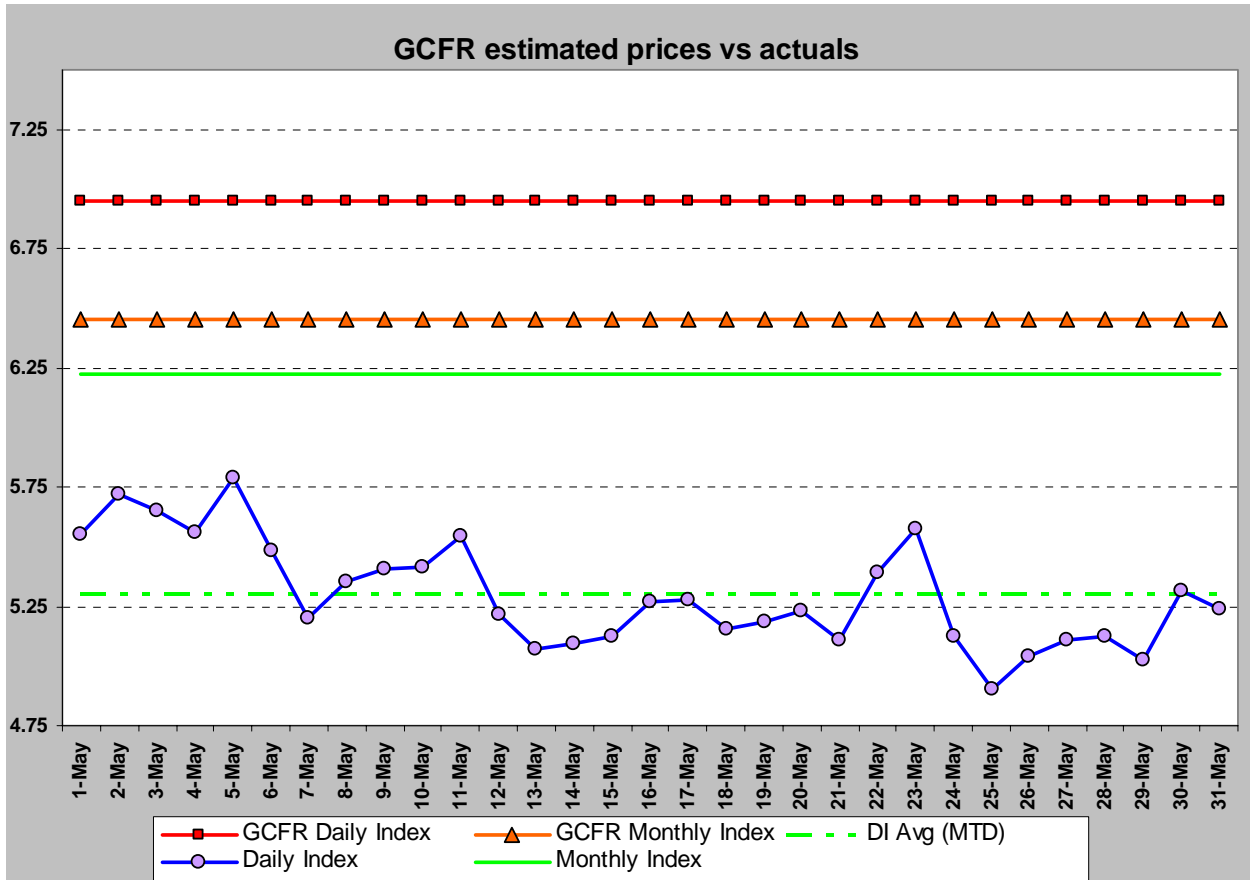


Table 1 – Price Comparison (May)

	May GCFR	Actual	Difference
MI	\$6.4540	\$6.2260	(\$0.228)
DI Average	\$6.9528	\$5.2986	(\$1.654)

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

Figure 2 – Daily Weather Data (Calgary)

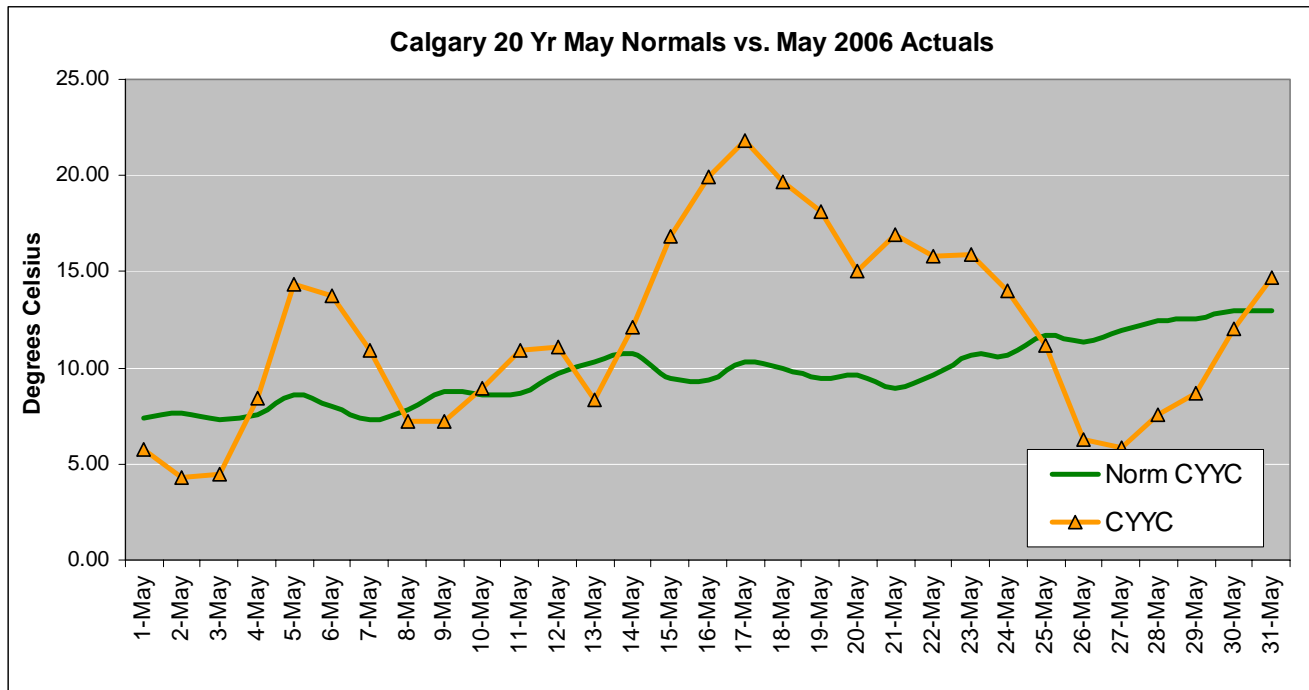


Figure 3 – South Supply Purchases (TJ)

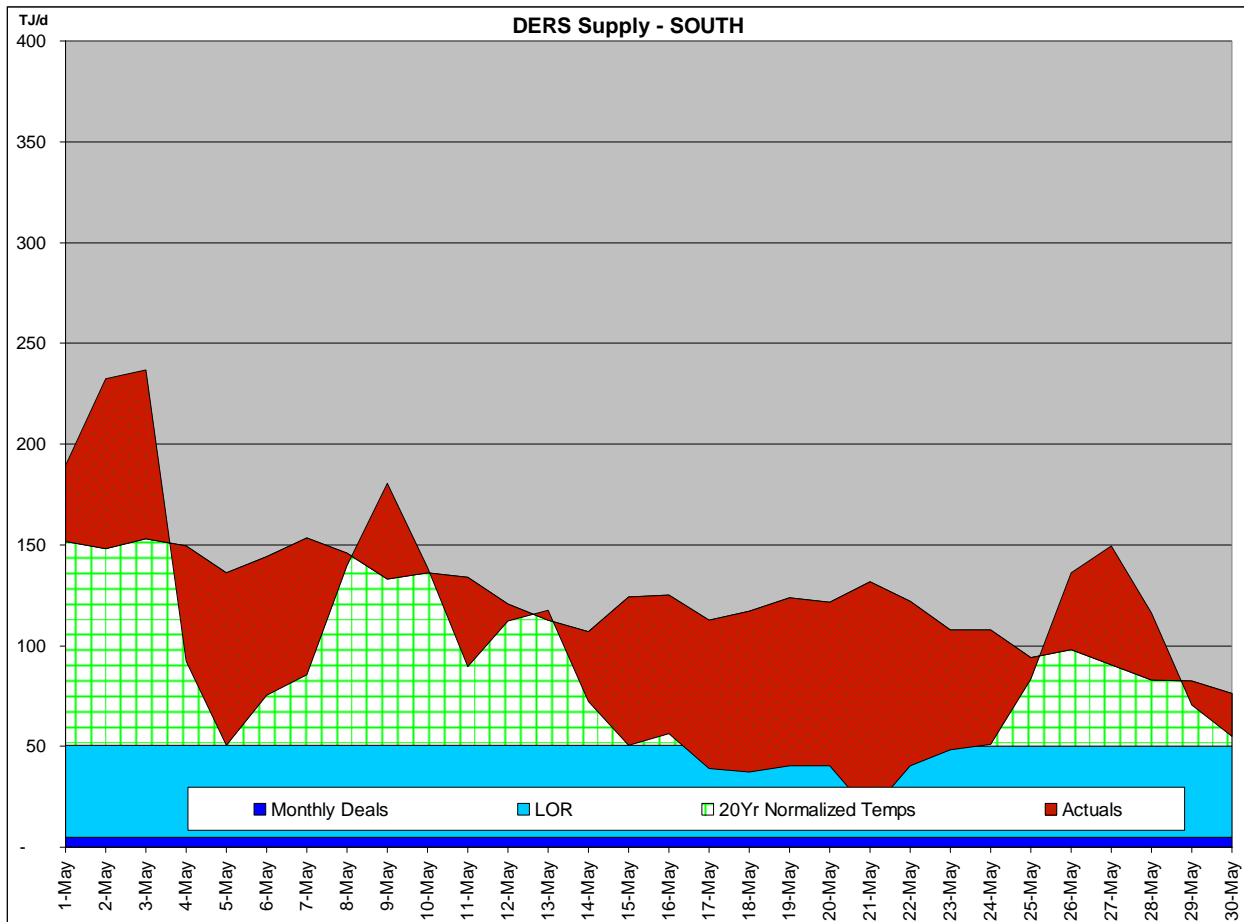
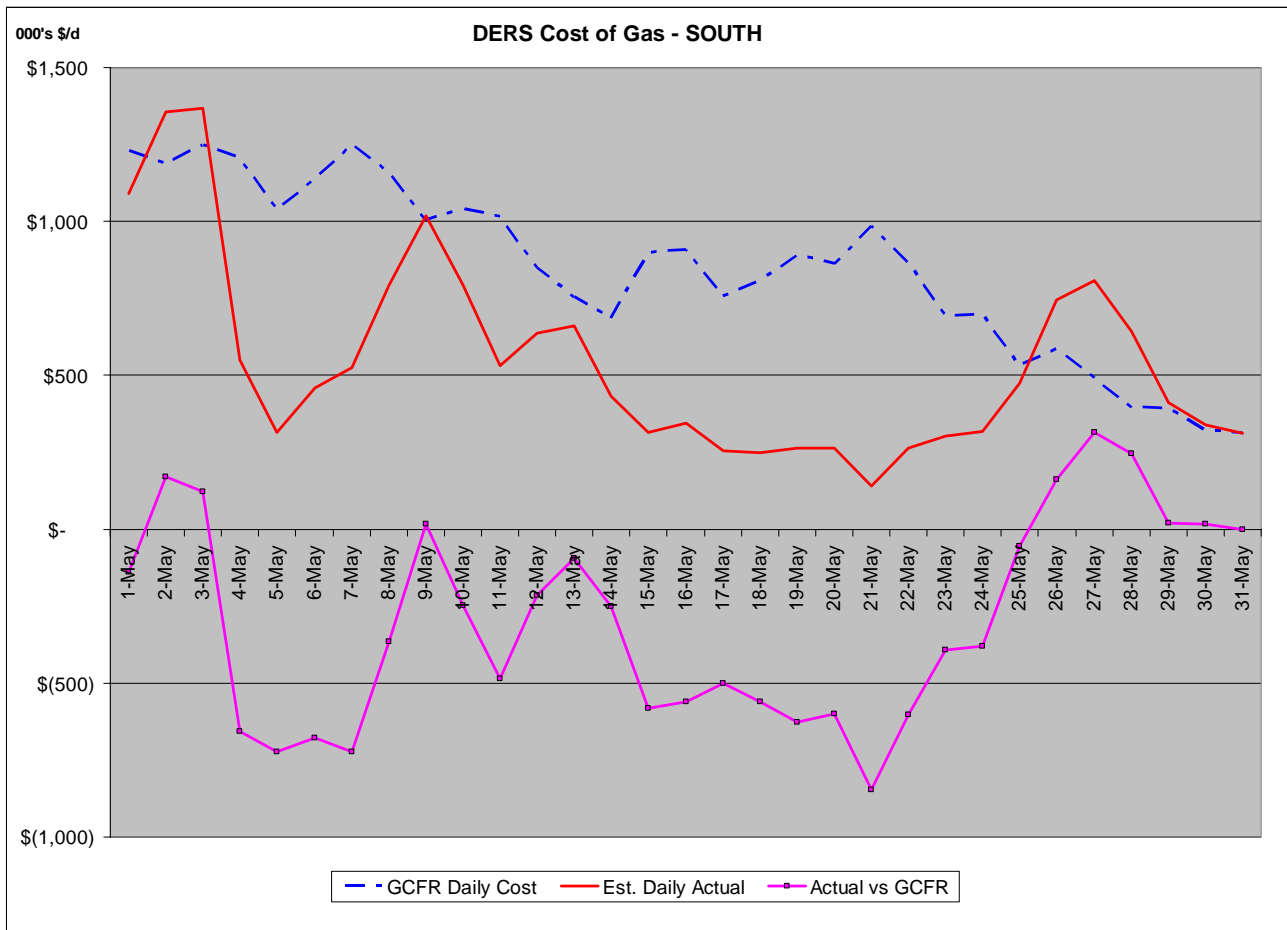


Table 2 – May Supply Purchases (TJ)

May Totals (TJ)		Schedule Reference
Monthly	155	
Life of Reserve	1,405	
20 yr normal	2,158	
Actual	(684)	
Core and LB	(140)	
Total (July GCFR)	2,894	July GCFR (M-2 column B (Line 1 minus Line 9))
May GCFR	3,870	May GCFR (M-2 column D (Line 1))
Difference	(976)	July GCFR line minus May 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 –May Purchases (\$'000)

May Purchases Total (\$'000)		Schedule References
May GCFR Forecast	\$ 26,199	May GCFR (M-1 Column E (line 2 minus line 16))
July GCFR Forecast	\$ 16,928	July GCFR (M-1 Column C (line 2 minus line 16))
Difference	(\$ 9,271)	July GCFR line minus May GCFR line

South Calendar Sales (\$'000)

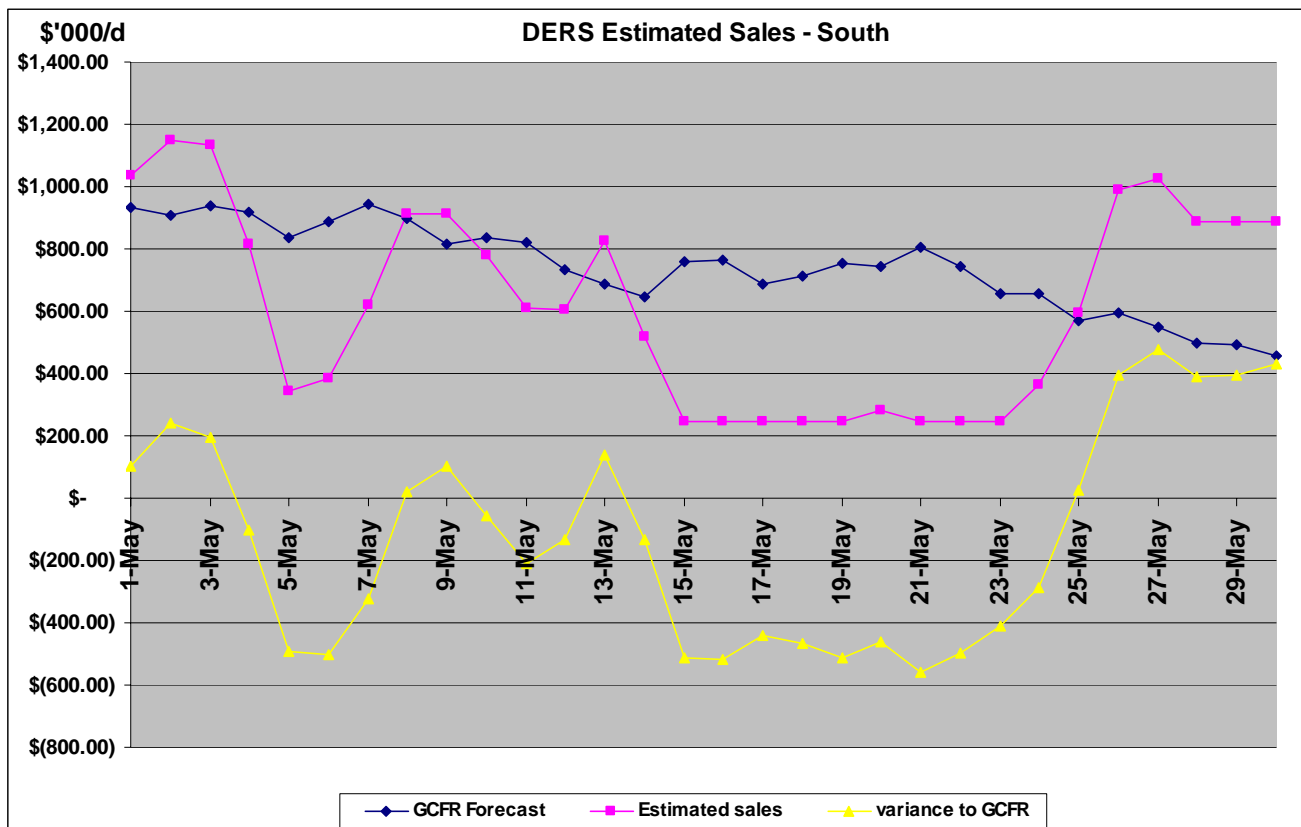


Table 4 –May Sales (\$'000)

May Sales Total (\$'000)		Schedule References
May GCFR Forecast	\$ 22,696	May GCFR (M-1 Column E (line 14))
July GCFR Forecast	\$ 19,254	July GCFR (M-1 Column C (line 14))
Difference	(\$ 3,442)	July GCFR line minus May GCFR line

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

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

	May GCFR	July GCFR	Table References
May Sales	\$ 26,199	\$ 19,254	Table 4
May Purchases	\$ 22,696	\$ 16,928	Table 3
Difference	\$ 3,503	\$ 2,326	Sales minus Purchases

Note: The data shown in Figures 1 through 4 have been taken as of June 22nd and represents information available to DERS at the time. Numbers may be slightly off as a result of rounding differences.

June Data

Figure 6 – Daily Price Data

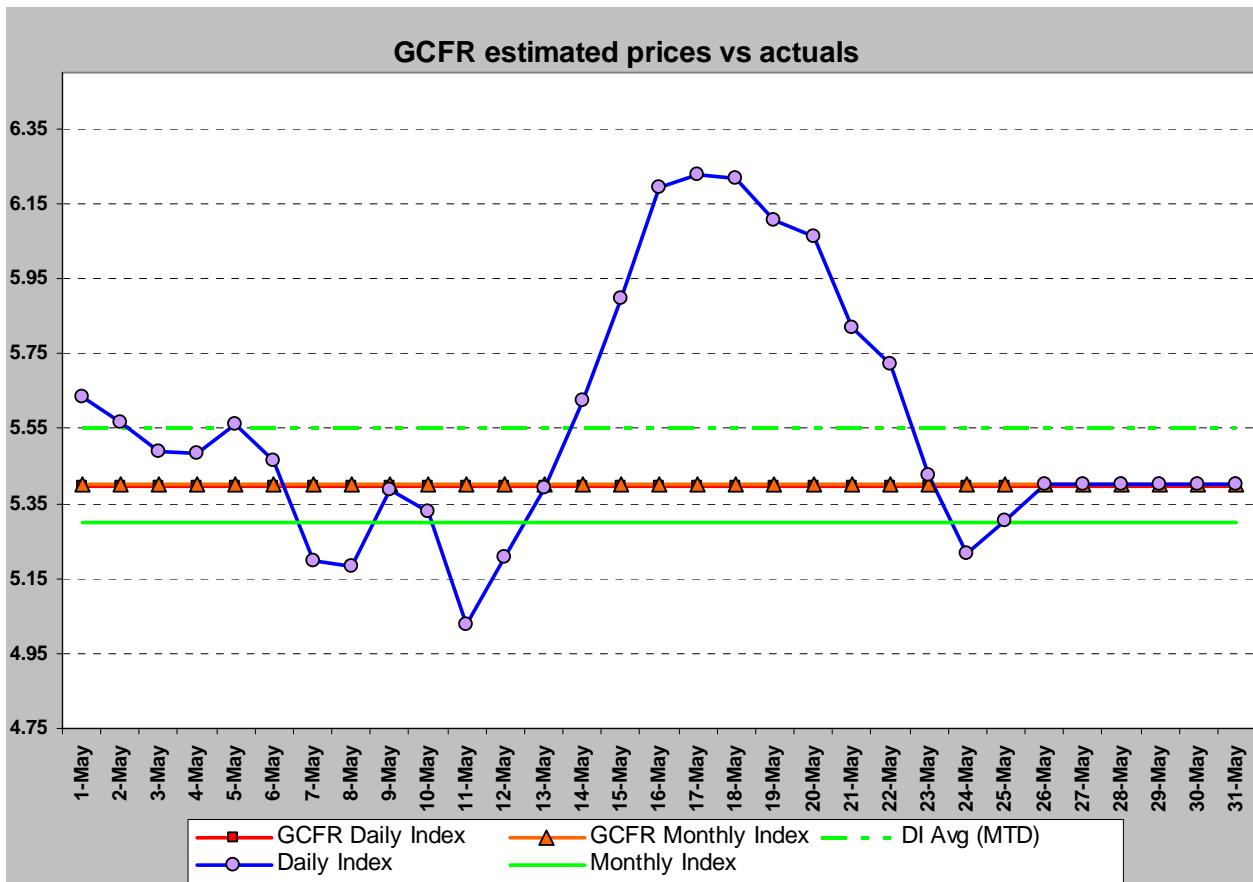


Table 6 – Price Comparison (June)

	June GCFR	Actual	Difference
MI	\$5.4007	\$5.3007	(\$0.100)
DI Average	\$5.3956	\$5.5532	\$0.158

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

Figure 7 – Daily Weather Data Calgary

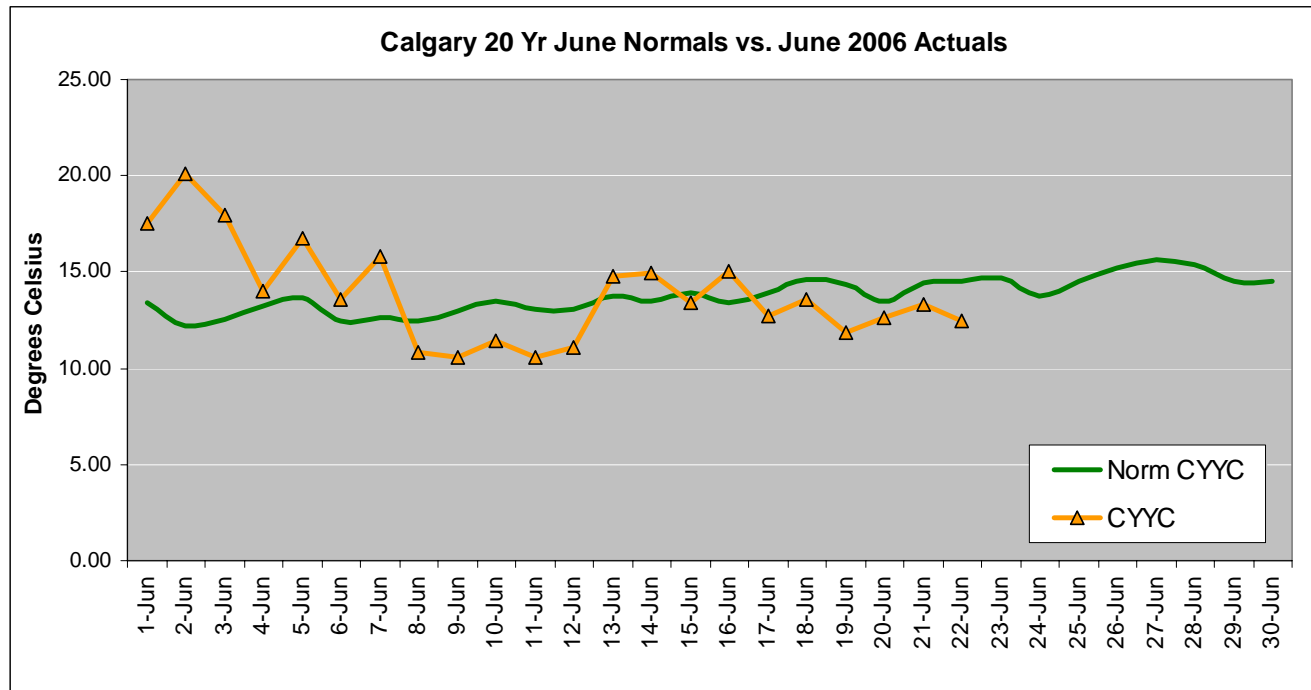


Figure 8 – South Supply Purchases (TJ)

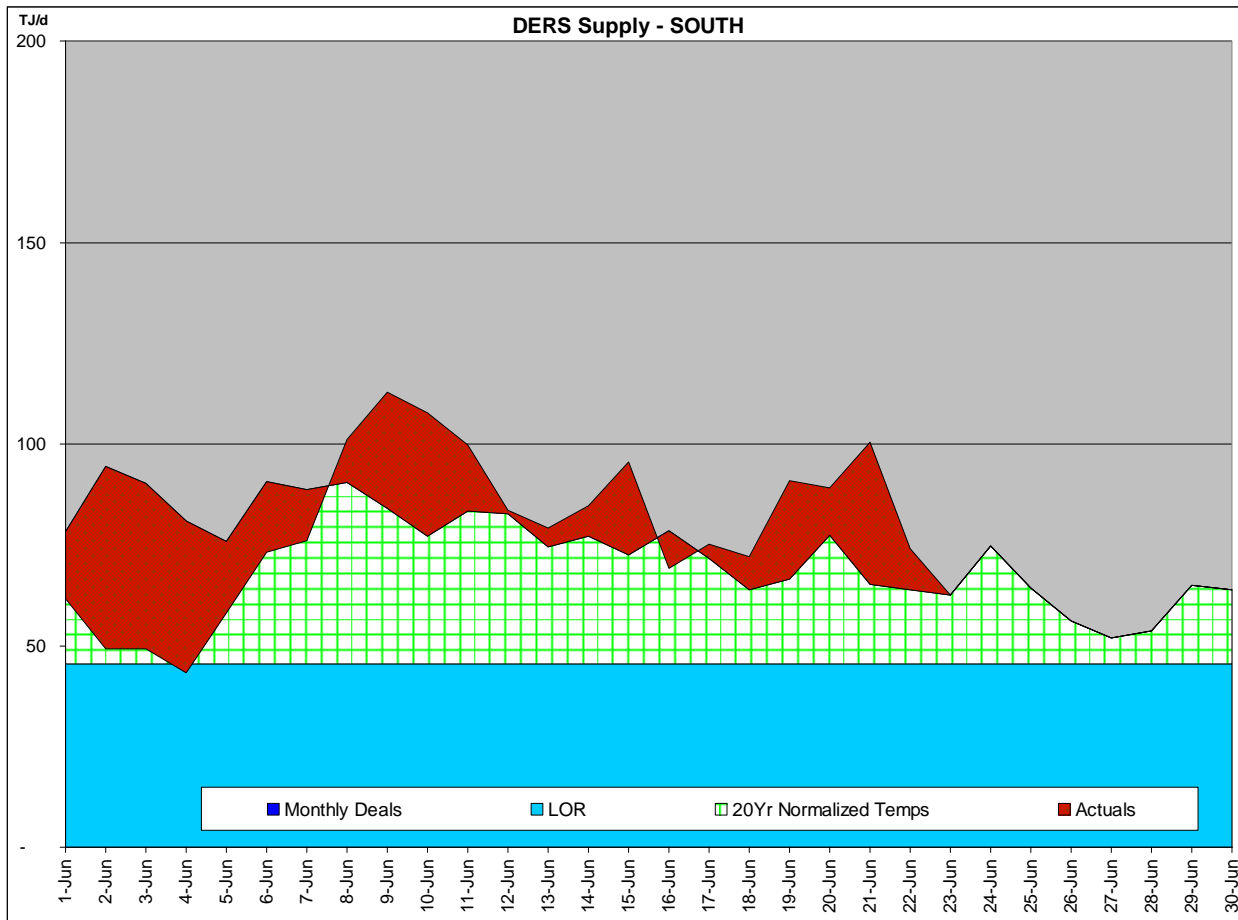
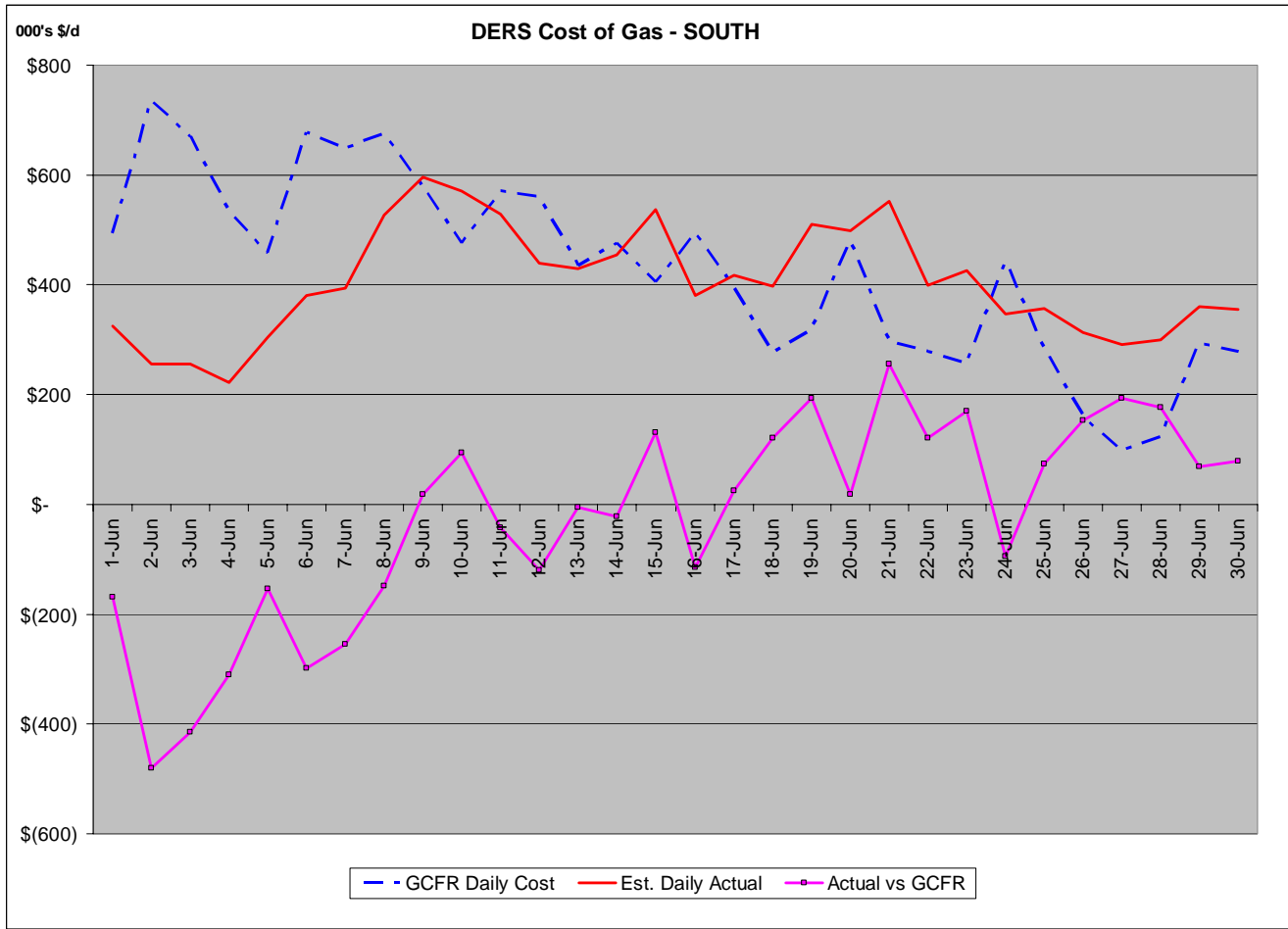


Table 7 –June Supply Purchases (TJ)

June Totals (TJ)		Schedule Reference
Monthly	0	
Life of Reserve	1,361	
20 yr normal	858	
Actual	(149)	
Core and LB	168	
Total (July GCFR)	2,238	July GCFR (M-2 column C (Line 1 minus Line 9))
June GCFR	2,382	June GCFR (M-2 column D (line 1))
Difference	(144)	July GCFR line minus June 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 –June Purchases (\$'000)

June Purchases Total (\$'000)		Schedule References
June GCFR Forecast	\$ 12,862	June GCFR (M-1 Column E (line 2 minus line 16))
July GCFR Forecast	\$ 12,124	July GCFR (M-1 Column D (line 2 minus line 16))
Difference	(\$ 738)	July GCFR line minus June GCFR line

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

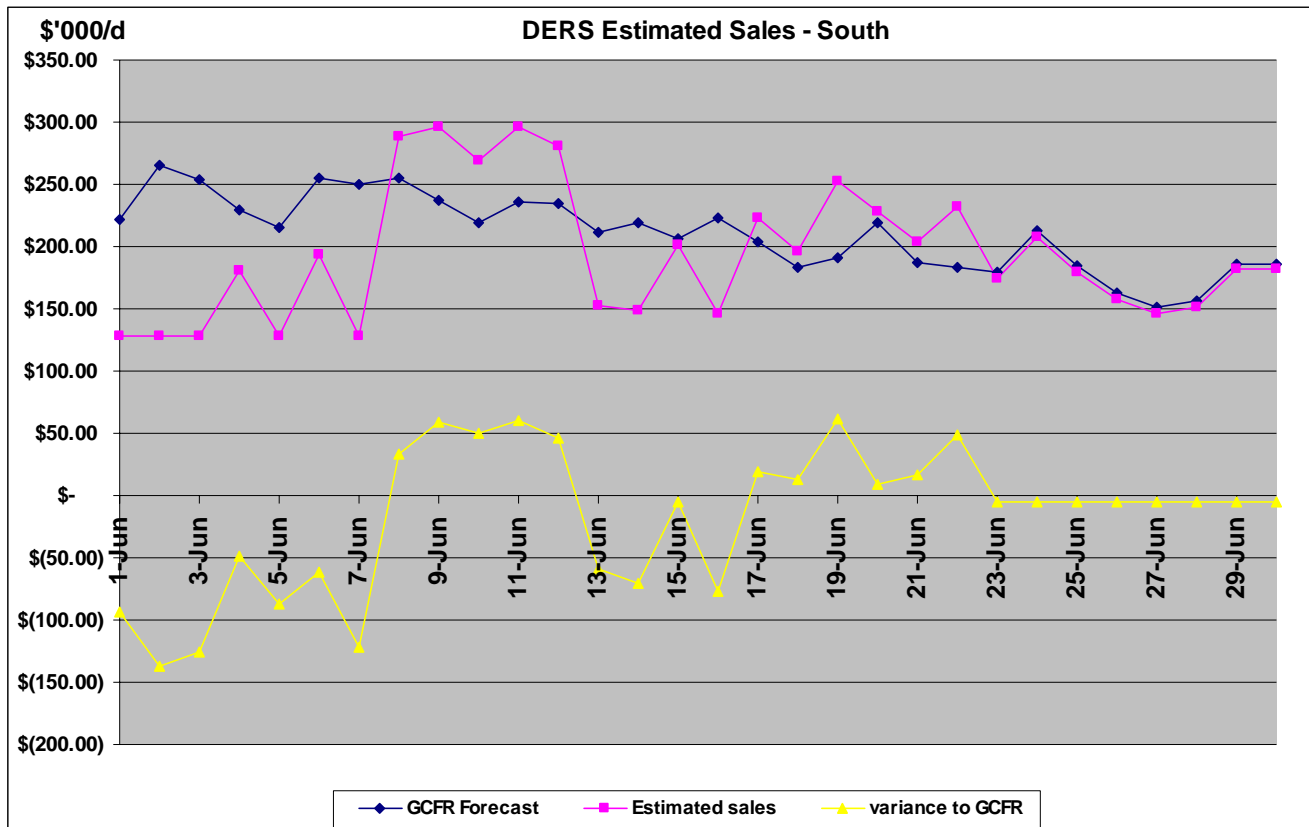


Table 9 –June Sales (\$'000)

June Sales Total (\$'000)		Schedule References
June GCFR Forecast	\$ 6,331	June GCFR (M-1 Column E (line 14))
July GCFR Forecast	\$ 5,929	July GCFR (M-1 Column D (line 14))
Difference	(\$ 402)	July GCFR line minus June GCFR line

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

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

	June GCFR	July GCFR	Table References
June Sales	\$ 6,321	\$ 5,929	Table 9
July Purchases	\$ 12,862	\$ 12,124	Table 8
Difference	(\$ 6,541)	(\$ 6,195)	Sales minus Purchases

Note: The data shown in Figures 6 through 9 have been taken as of June 22nd, 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 \$98,694 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 July 2004 through to March 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
Pre July 2005	(\$17,047)	(2,553)
July	(\$323)	(36)
August	(\$1,563)	(206)
September	(\$4,906)	(490)
October	(\$55,042)	(4,491)
November	\$7,151	587
December	\$17,527	2,007
January 2006	\$32,135	2,060
February	\$11,086	1,974
March	\$109,675	22,076
Total Prior Period	\$98,694	20,928

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

As per Decision 2006-030, DERS has included a credit of (\$128.45) related to carrying costs on ATCO Gas imbalance account.