

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

Direct Energy Regulated Services  
July 2009 GCFR

# May Data

Figure 1 – Daily Price Data

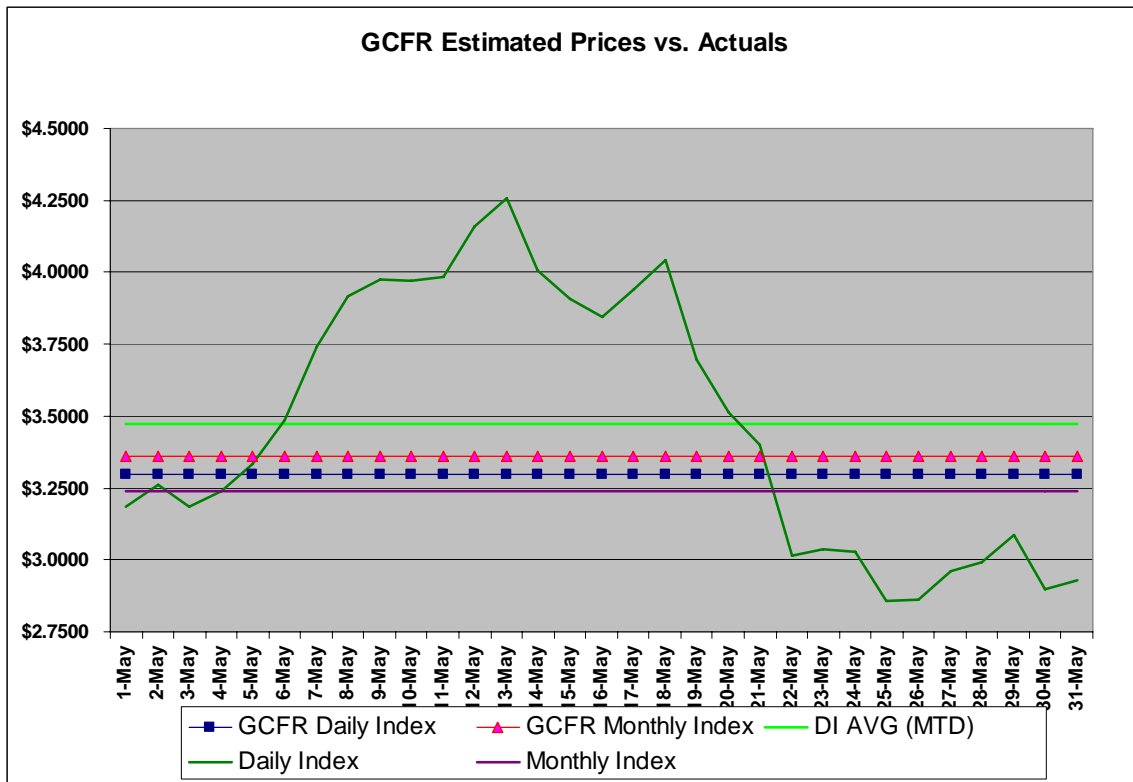


Table 1 – Price Comparison (May)

	May GCFR	Actual	Difference
MI	\$3.3583	\$3.2376	(\$0.121)
DI Average	\$3.2980	\$3.4744	\$0.176

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)

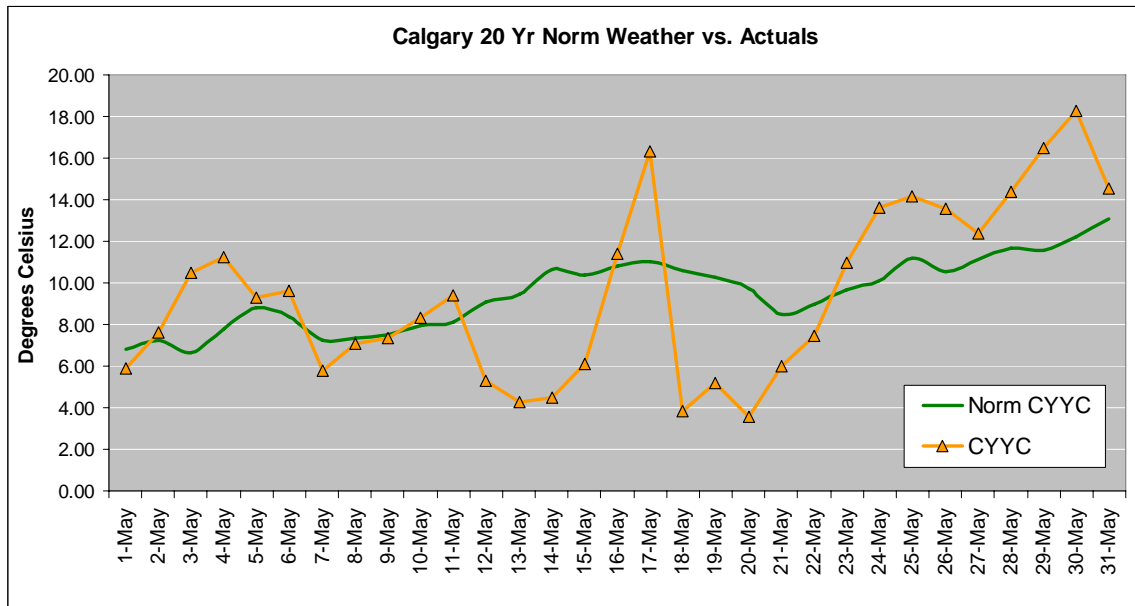


Figure 3 – South Supply Purchases (TJ)

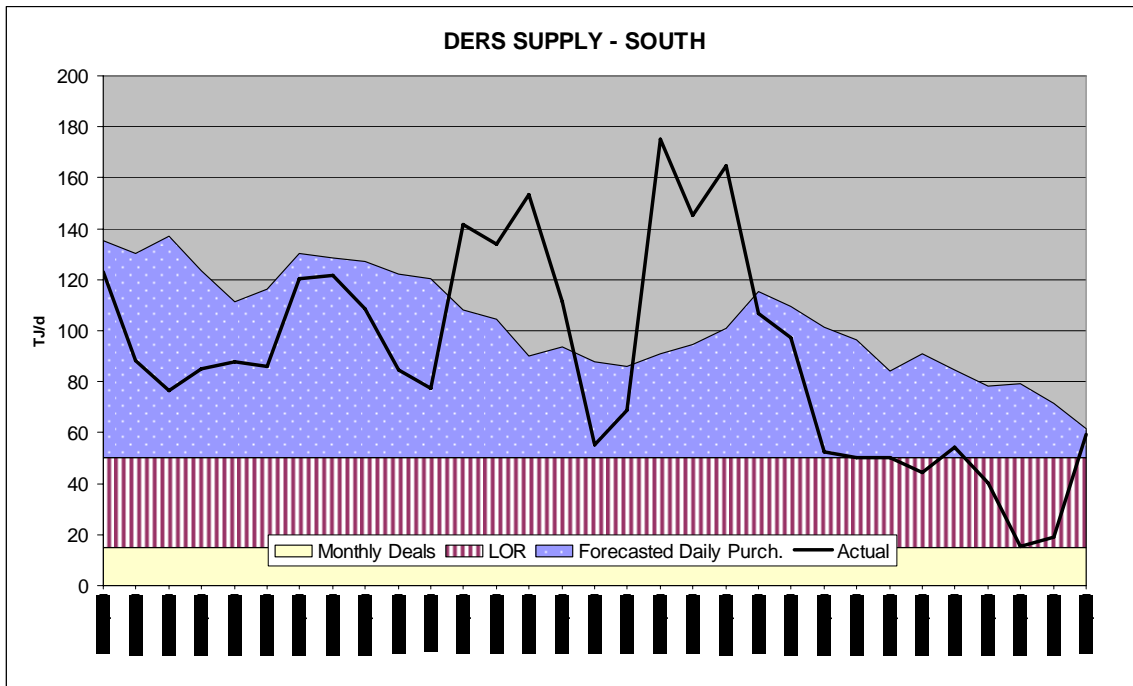
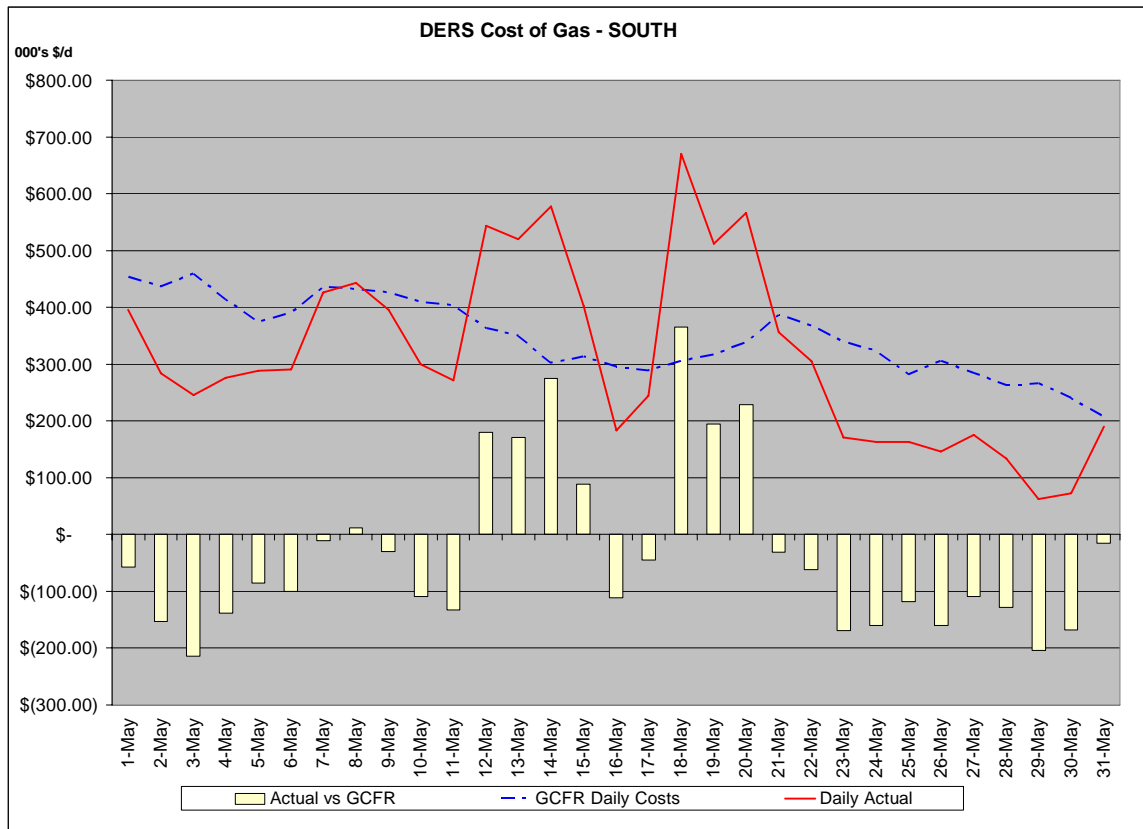


Table 2 – May Supply Purchases (TJ)

May Totals (TJ)		Schedule Reference
Monthly	465	
Life of Reserve	1,091	
20 yr normal	1,688	
Actual	(446)	
Total (July GCFR)	2,798	July GCFR (M-2 column B (Line 1 minus Line 9))
May GCFR	3,244	May GCFR (M-2 column D (Line 1))
Difference	(446)	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	\$10,766	May GCFR (M-1 Column E (line 2 minus line 16))
July GCFR Forecast	\$9,779	July GCFR (M-1 Column C (line 2 minus line 16))
Difference	(\$987)	July GCFR line minus May GCFR line

South Calendar Sales (\$'000)

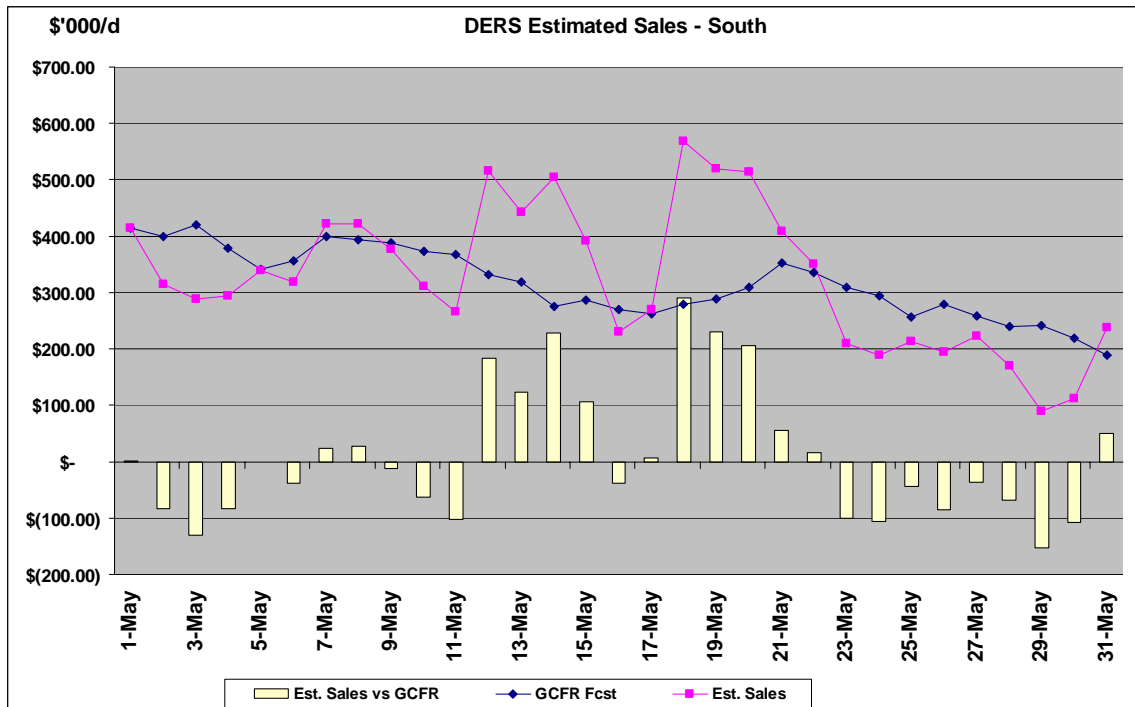


Table 4 – May Sales (\$'000)

May Sales Total (\$'000)		Schedule References
May GCFR Forecast	\$9,756	May GCFR (M-1 Column E (line 14))
July GCFR Forecast	\$9,742	July GCFR (M-1 Column C (line 14))
Difference	(\$14)	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	\$9,756	\$9,742	Table 4
May Purchases	\$10,766	\$9,779	Table 3
Difference	(\$1,010)	(\$37)	Sales minus Purchases

Note: The data shown in Figures 1 through 4 have been taken as of June 24<sup>th</sup> 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

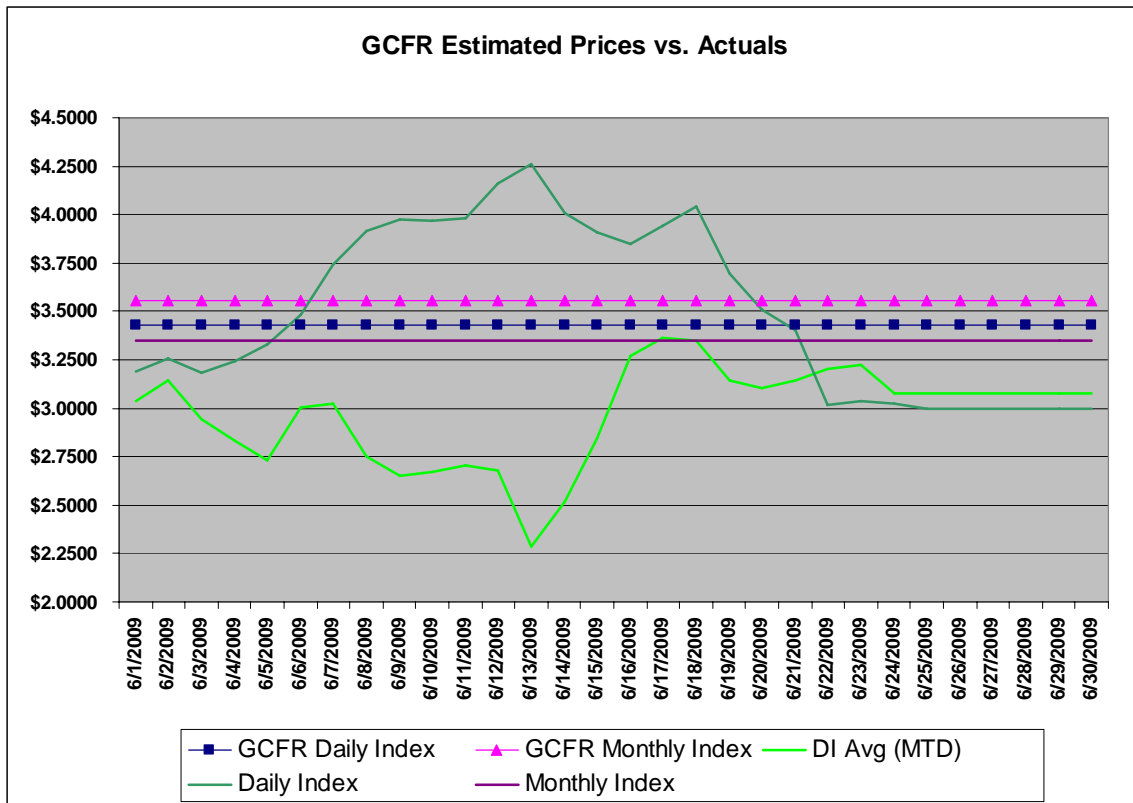


Table 6 – Price Comparison (June)

	June GCFR	Actual	Difference
MI	\$3.5538	\$3.3495	(\$0.204)
DI Average	\$3.4300	\$3.4878	\$0.058

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

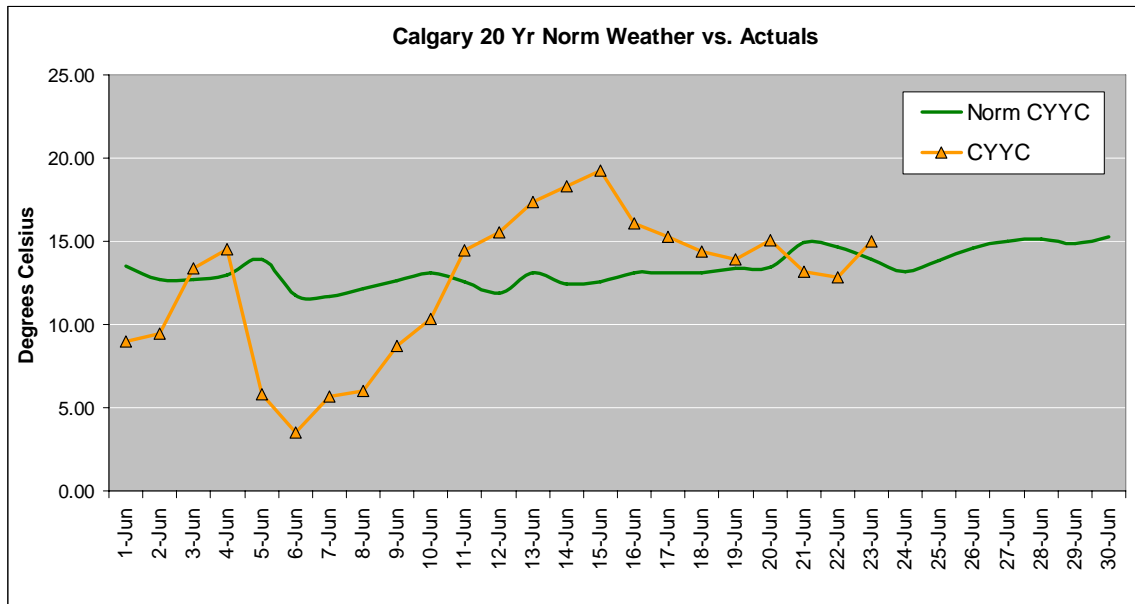


Figure 8 – South Supply Purchases (TJ)

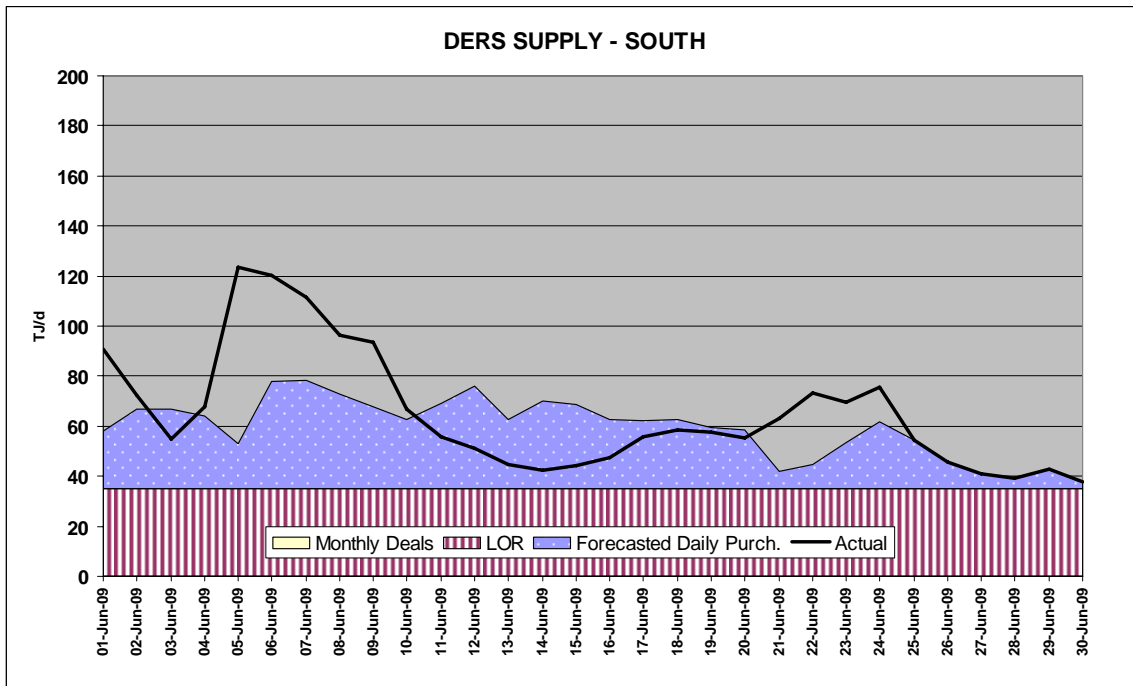
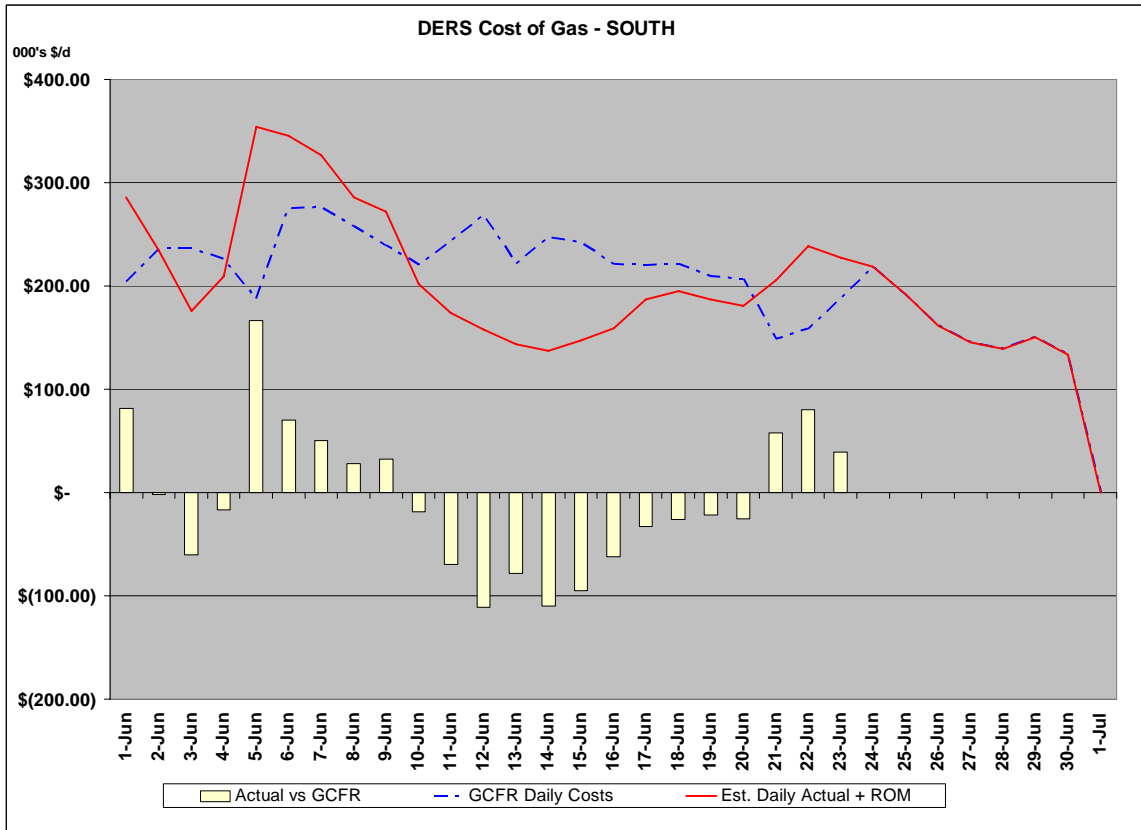


Table 7 – June Supply Purchases (TJ)

Totals (TJ)		Schedule Reference
Monthly	-	
Life of Reserve	1,056	
20 yr normal	741	
Actual	120	
Total (July GCFR)	1,917	July GCFR(M-2 column C (Line 1 minus Line 9))
June GCFR	1,797	June GCFR (M-2 column D (line 1))
Difference	(120)	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)

Purchases Total (\$'000)		Schedule References
June GCFR Forecast	\$6,296	June GCFR (M-1 Column E (line 2 minus line 16))
July GCFR Forecast	\$6,034	July GCFR (M-1 Column D (line 2 minus line 16))
Difference	(\$262)	July GCFR line minus June GCFR line

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

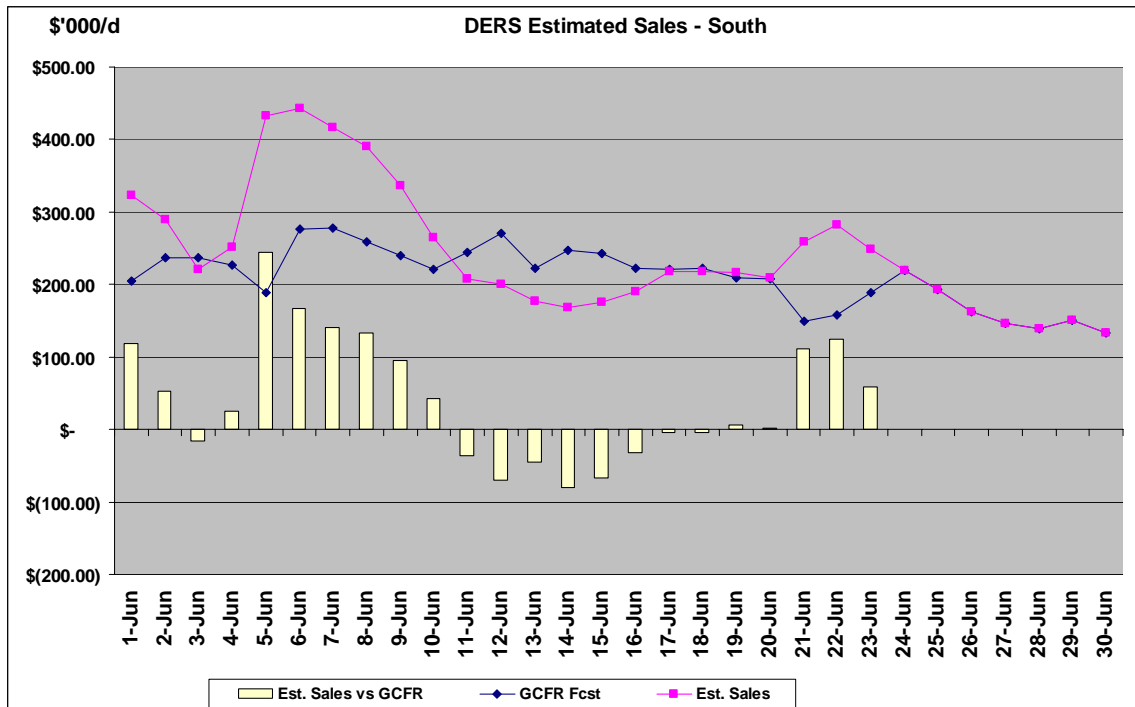


Table 9 – June Sales (\$'000)

Sales Total (\$'000)		Schedule References
June GCFR Forecast	\$6,278	June GCFR (M-1 Column E (line 14))
July GCFR Forecast	\$6,696	July GCFR (M-1 Column D (line 14))
Difference	\$418	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 the June and July GCFR for June Calendar Month Purchases and Sales (\$'000)

	June GCFR	July GCFR	Table References
Sales	\$6,278	\$6,696	Table 9
Purchases	\$6,296	\$6,034	Table 8
Difference	(\$18)	\$662	Sales minus Purchases

Note: The data shown in Figures 6 through 9 have been taken as of June 24<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 credit of \$252,632 as a prior period adjustment relating to calendar sales. This prior period adjustment relates to billing adjustments (cancel/re-bills) for customer billings from July 2007 to March 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.

	<b>South</b>	
	<b>\$</b>	<b>Volumes Gj</b>
Prior to July-08	\$9,300.05	1,325.40
July-08	(\$1,573.19)	(259.29)
August-08	(\$1,308.94)	(103.54)
September-08	\$1,570.96	224.25
October-08	\$3,441.05	589.29
November-08	\$15,448.54	2,260.43
December-08	\$74,966.05	10,449.10
January-09	\$67,300.11	12,100.64
February-09	\$40,332.57	7,391.35
March-09	\$43,154.91	9,582.14
<b>Total Prior Period</b>	<b>\$252,632.11</b>	<b>43,559.77</b>