

Appendix B – South Additional Information

Direct Energy Regulated Services
June 2006 GCFR

April Data

Figure 1 – Daily Price Data

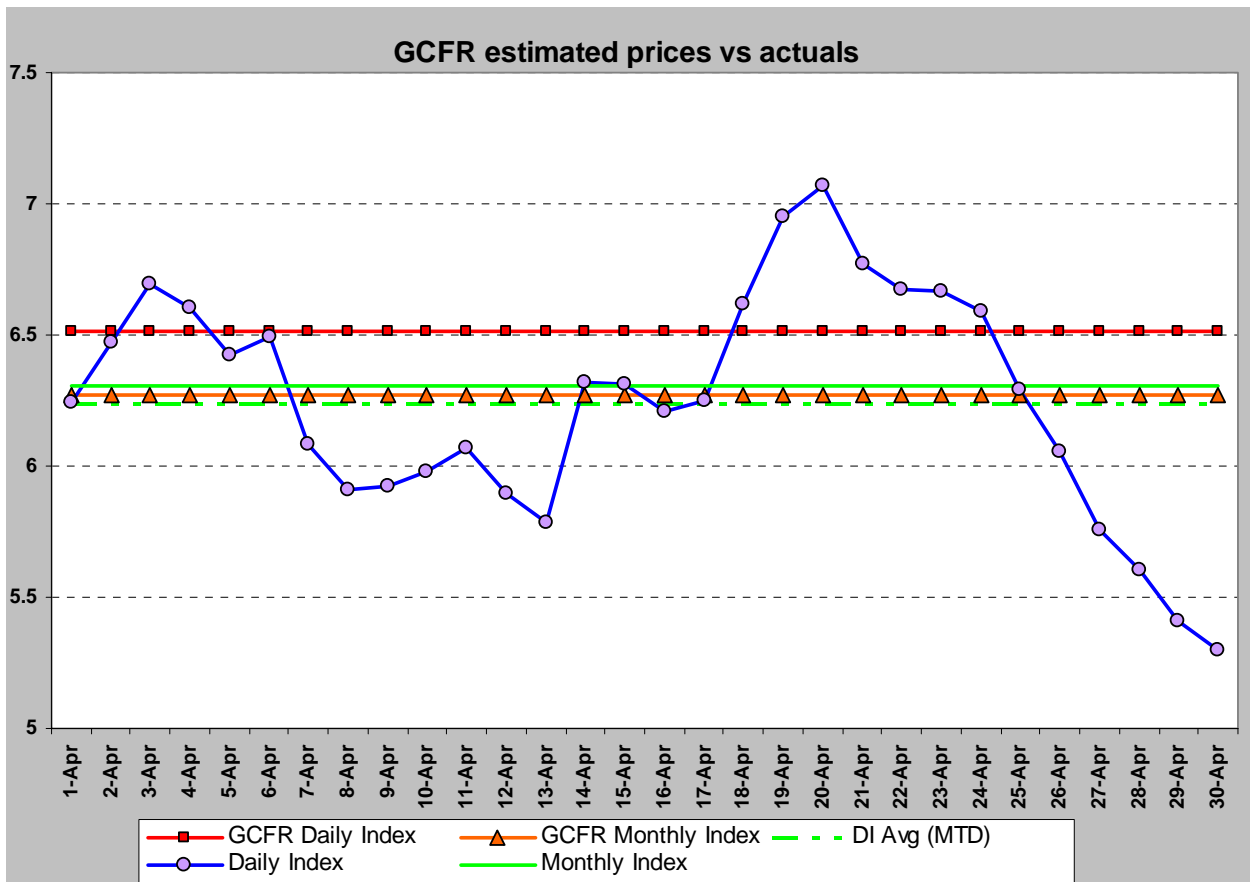


Table 1 – Price Comparison (April)

	April GCFR	Actual	Difference
MI	\$6.2729	\$6.3089	\$0.036
DI Average	\$6.5162	\$6.2349	(\$0.281)

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

Figure 2 – Daily Weather Data (Calgary)

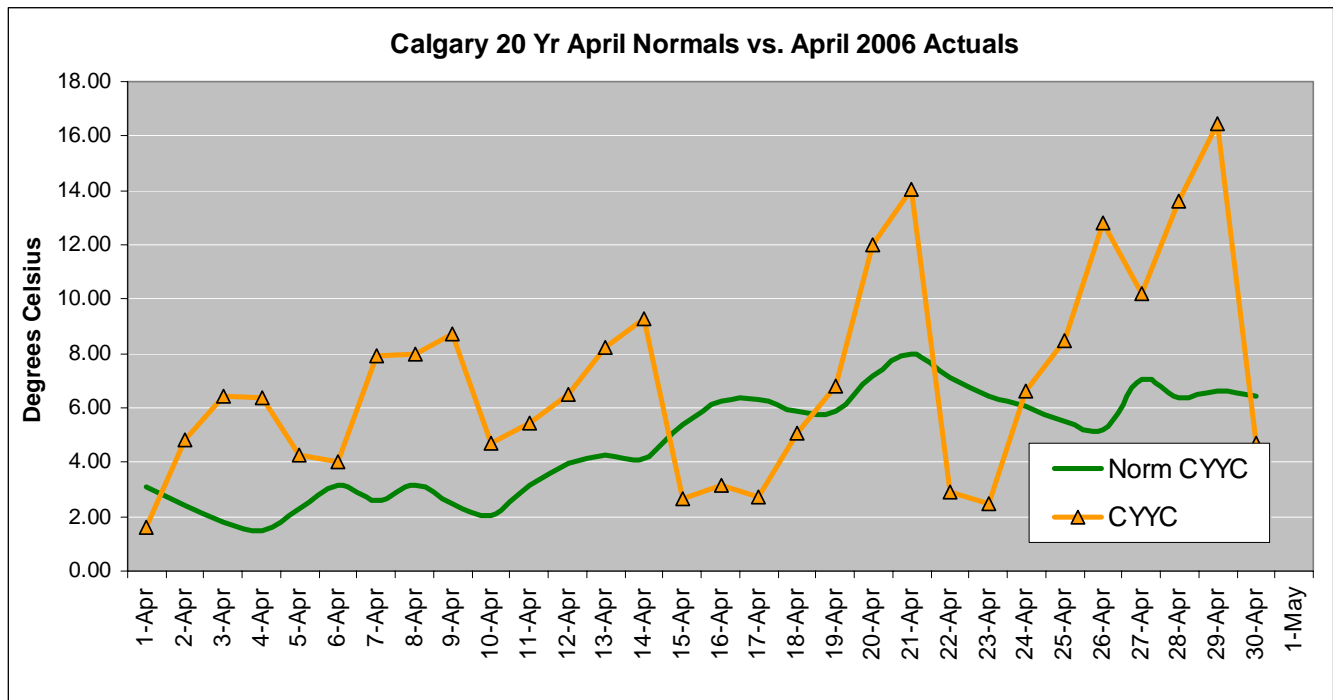


Figure 3 – South Supply Purchases (TJ)

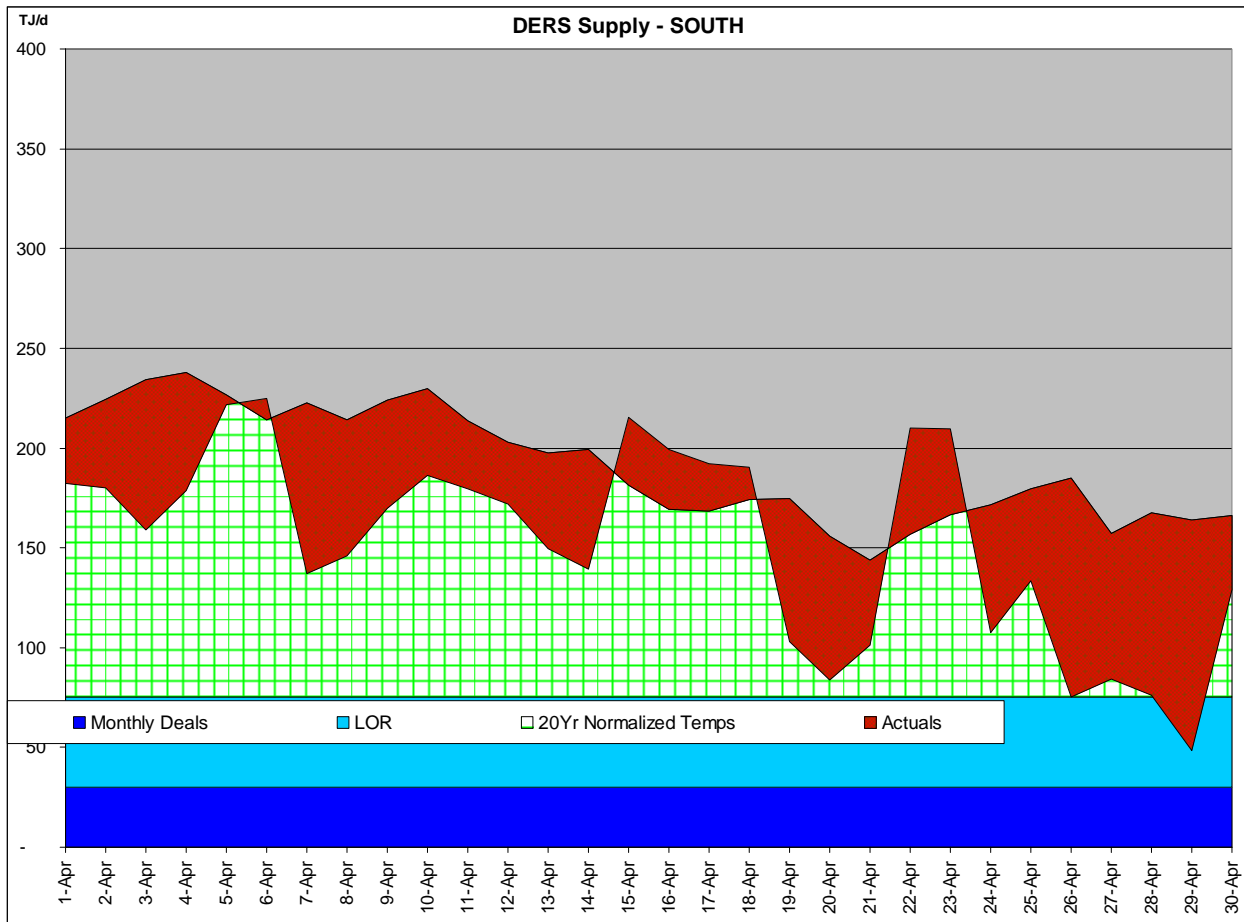
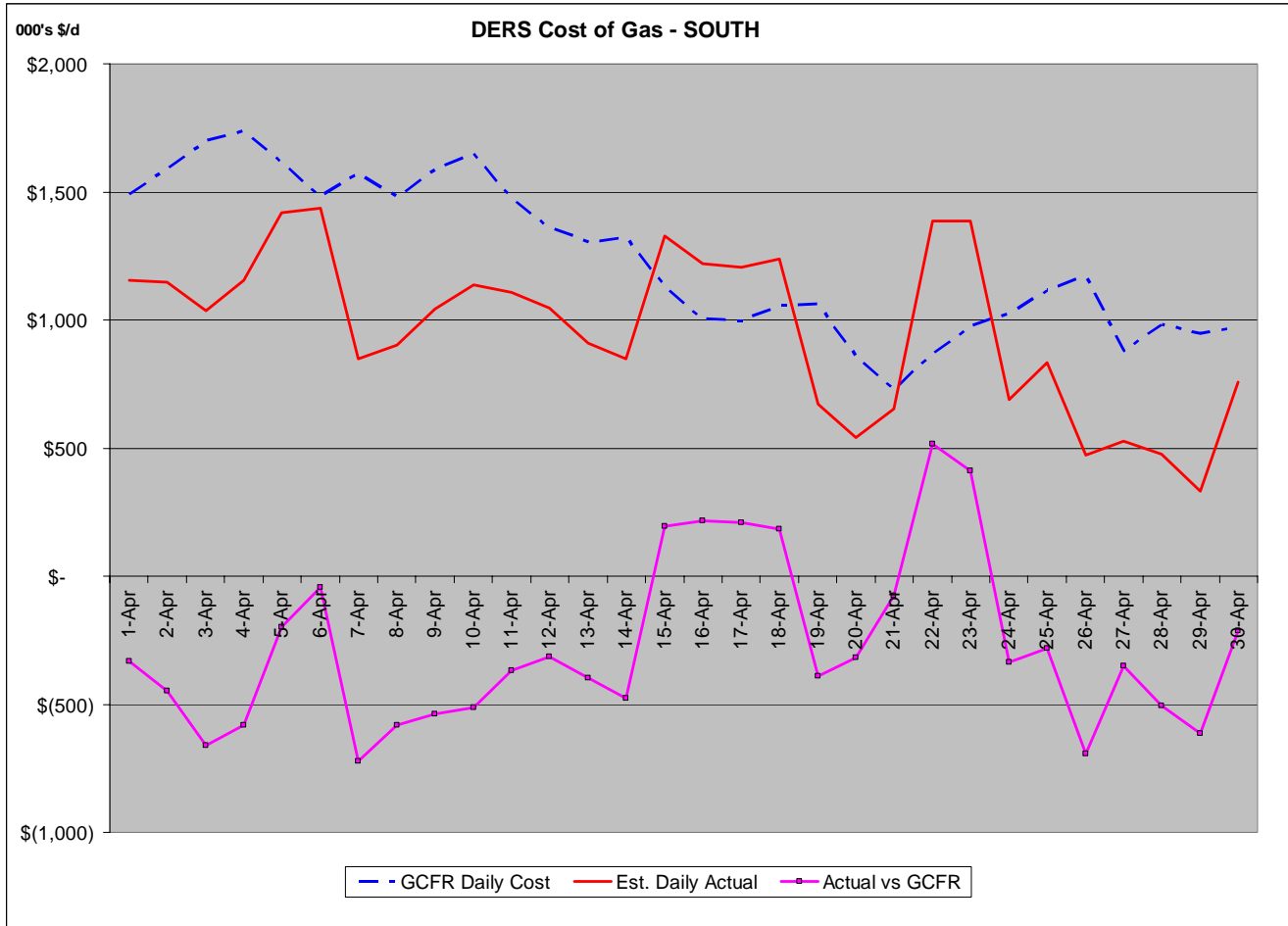


Table 2 – April Supply Purchases (TJ)

April Totals (TJ)		Schedule Reference
Monthly	900	
Life of Reserve	1,362	
20 yr normal	3,478	
Actual	(1,277)	
Core and LB	123	
Total (June GCFR)	4,586	June GCFR (M-2 column B (Line 1 minus Line 9))
Apr GCFR	5,773	Apr GCFR (M-2 column D (Line 1))
Difference	(1,187)	June GCFR line minus Apr 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 –April Purchases (\$'000)

April Purchases Total (\$'000)		Schedule References
Apr GCFR Forecast	\$ 37,126	Apr GCFR (M-1 Column E (line 2 minus line 16))
June GCFR Forecast	\$ 28, 891	June GCFR (M-1 Column C (line 2 minus line 16))
Difference	(\$ 8,235)	June GCFR line minus Apr GCFR line

South Calendar Sales (\$'000)

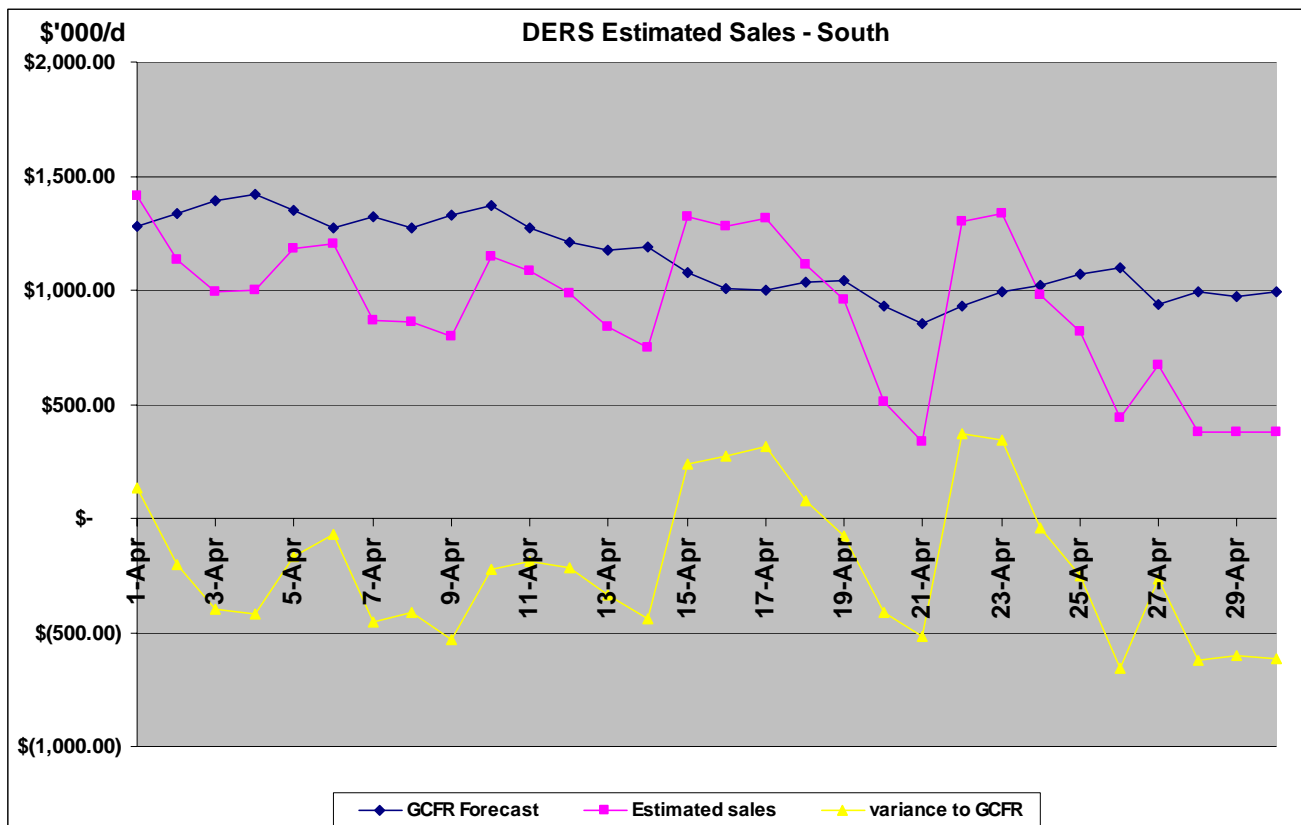


Table 4 –Apr Sales (\$'000)

Apr Sales Total (\$'000)		Schedule References
Apr GCFR Forecast	\$ 34,149	Apr GCFR (M-1 Column E (line 14))
June GCFR Forecast	\$ 28,345	June GCFR (M-1 Column C (line 14))
Difference	(\$ 5,714)	June GCFR line minus Apr GCFR line

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

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

	Apr GCFR	June GCFR	Table References
Apr Sales	\$ 34,149	\$ 28,345	Table 4
Apr Purchases	\$ 37,126	\$ 28,891	Table 3
Difference	(\$ 2,977)	(\$ 546)	Sales minus Purchases

Note: The data shown in Figures 1 through 4 have been taken as of May 23rd, and represents information available to DERS at the time. Numbers may be slightly off as a result of rounding differences.

May Data

Figure 6 – Daily Price Data

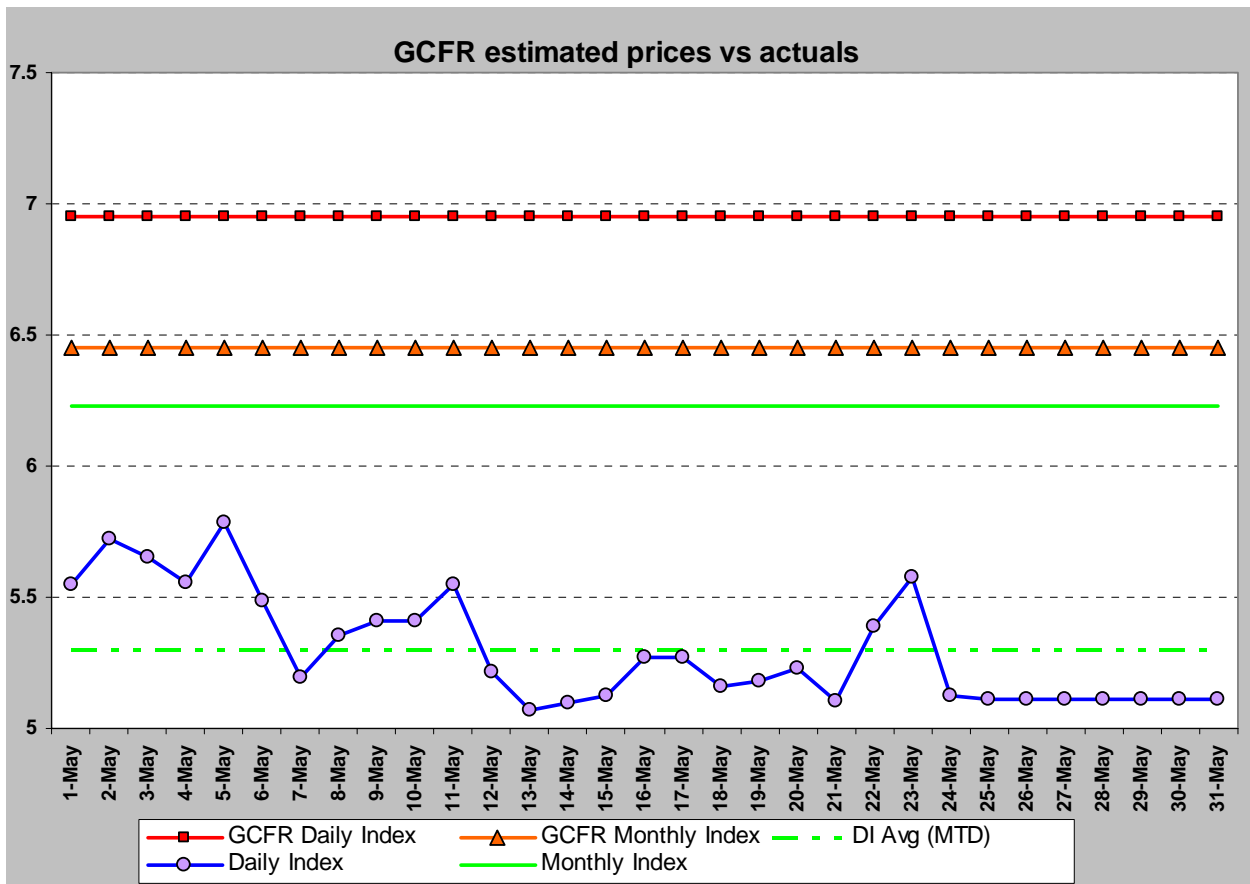


Table 6 – Price Comparison (May)

	May GCFR	Actual	Difference
MI	\$6.4540	\$6.2260	(\$0.228)
DI Average	\$6.9528	\$5.2989	(\$1.654)

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

Figure 7 – Daily Weather Data Calgary

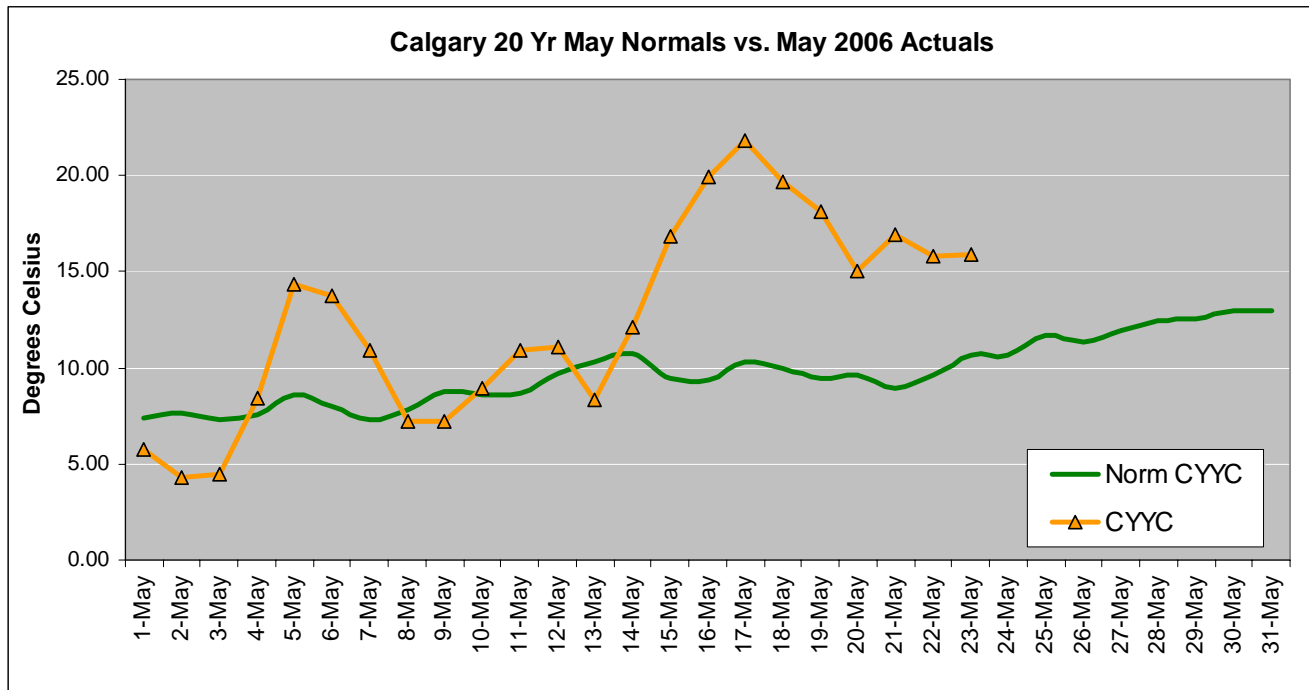


Figure 8 – South Supply Purchases (TJ)

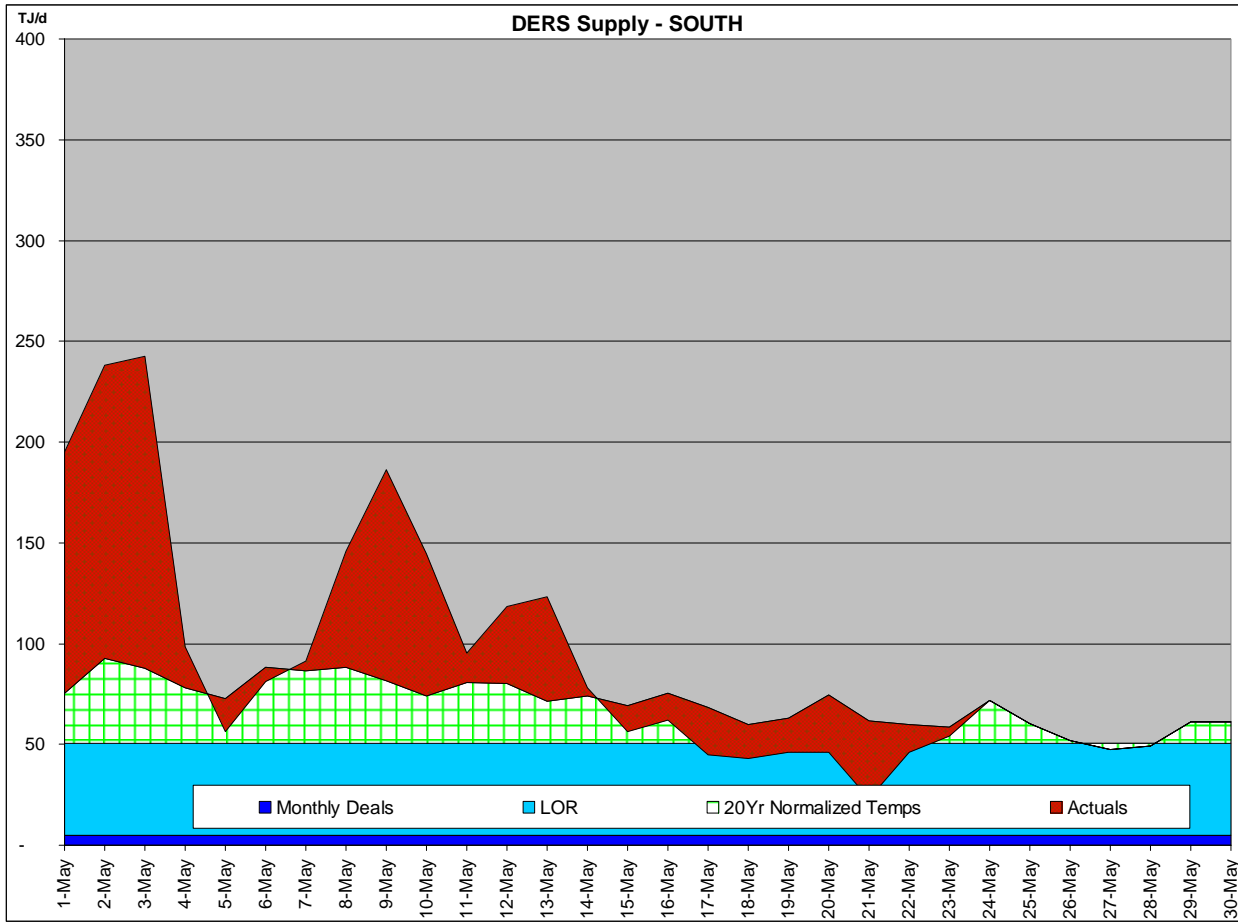
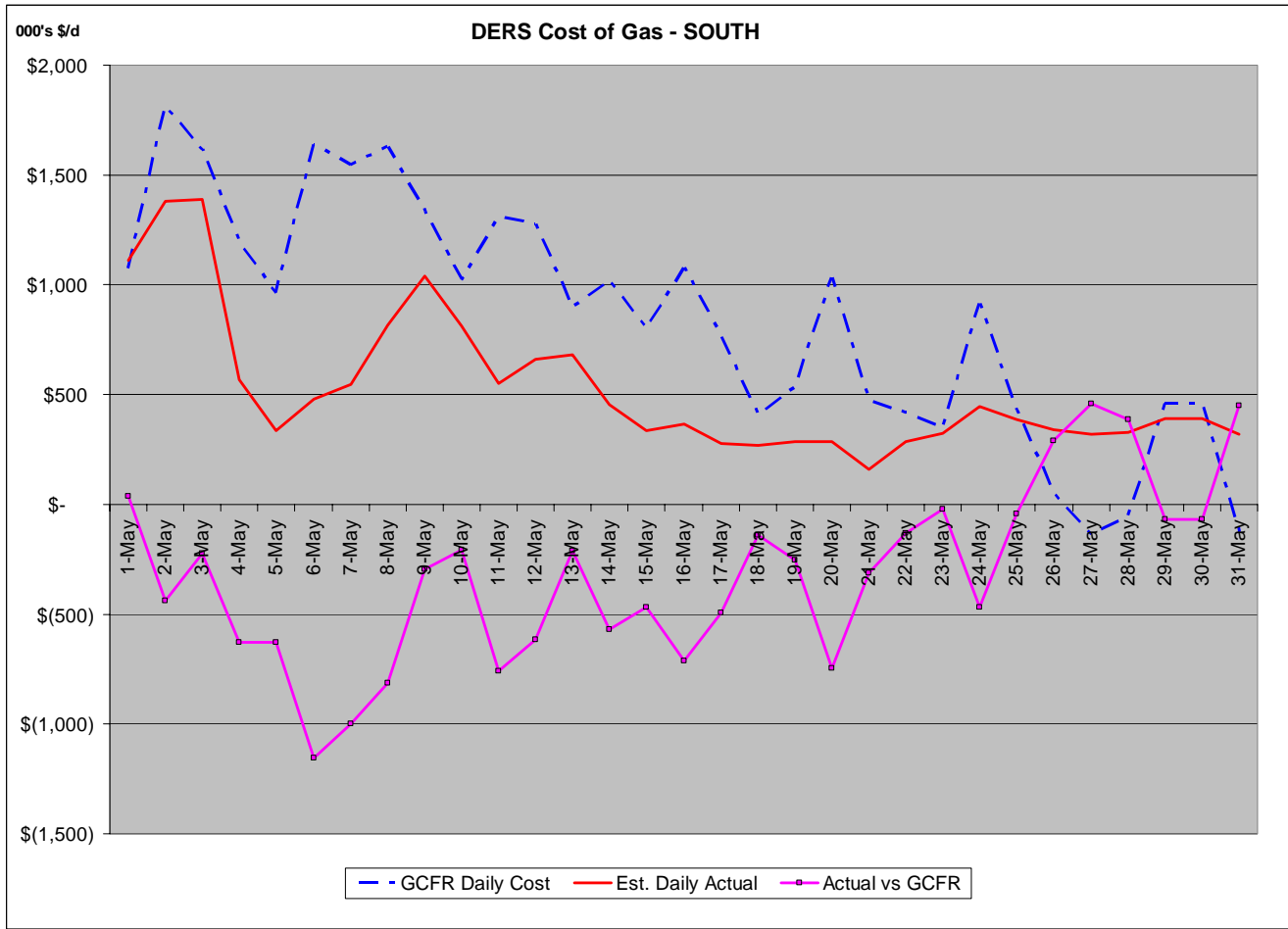


Table 7 –May Supply Purchases (TJ)

May Totals (TJ)		Schedule Reference
Monthly	155	
Life of Reserve	1,408	
20 yr normal	609	
Actual	708	
Core and LB	(113)	
Total (June GCFR)	2,767	June GCFR (M-2 column C (Line 1 minus Line 9))
May GCFR	3,870	May GCFR (M-2 column D (line 1))
Difference	(1,103)	June GCFR line minus May 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 –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))
June GCFR Forecast	\$ 16,277	June GCFR (M-1 Column D (line 2 minus line 16))
Difference	(\$ 9,922)	June GCFR line minus May GCFR line

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

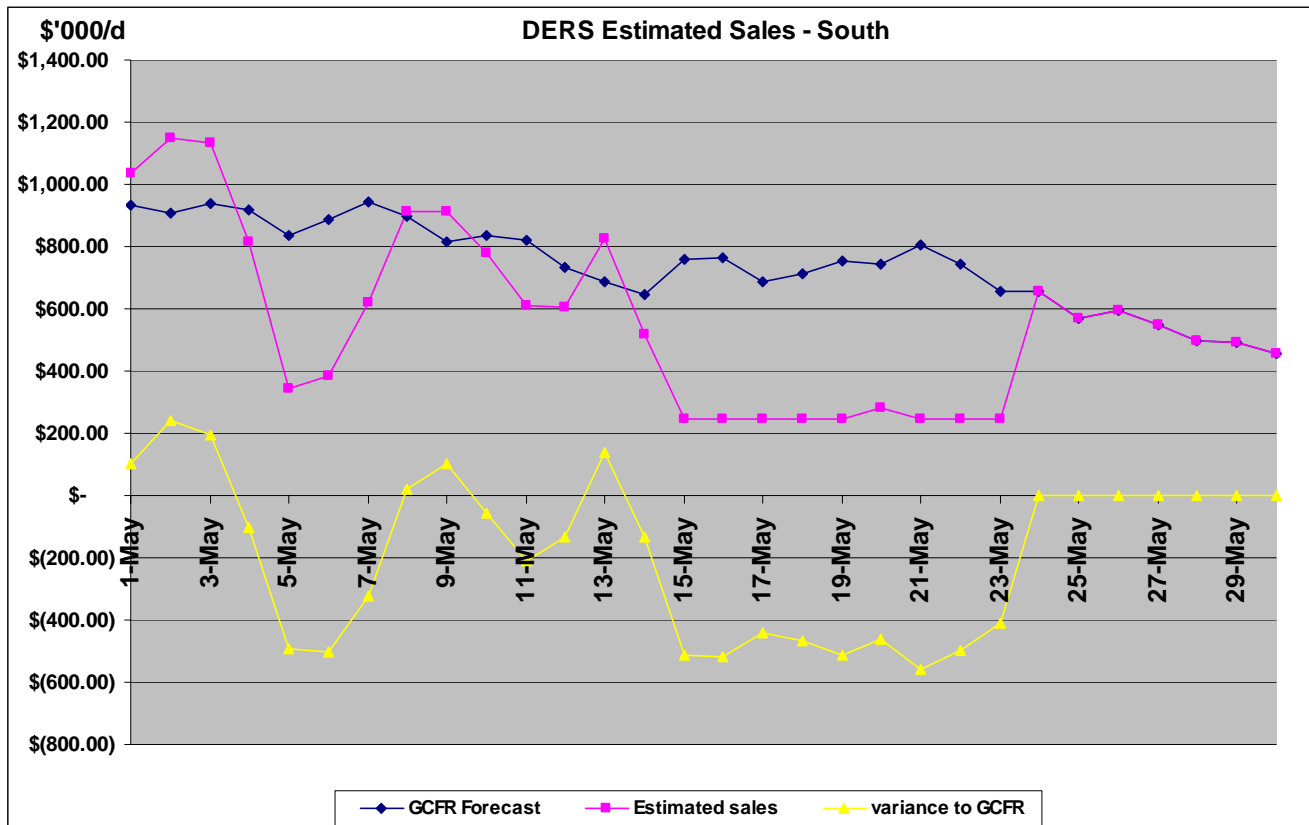


Table 9 –May Sales (\$'000)

May Sales Total (\$'000)		Schedule References
May GCFR Forecast	\$ 22,696	May GCFR (M-1 Column E (line 14))
June GCFR Forecast	\$16,196	June GCFR (M-1 Column D (line 14))
Difference	(\$ 6,500)	June 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 June GCFR.

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

	May GCFR	June GCFR	Table References
May Sales	\$ 22,696	\$ 16,196	Table 9
June Purchases	\$ 26,199	\$ 16,277	Table 8
Difference	(\$ 3,503)	(\$ 81)	Sales minus Purchases

Note: The data shown in Figures 6 through 9 have been taken as of May 23rd, 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 \$83,072 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 May 2004 through to February 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
June 2004 - May 2005	(\$1,773.46)	(280.47)
June	(\$237.83)	(36.11)
July	(\$46.30)	(9.28)
August	\$988.59	132.14
September	\$1,717.44	162.00
October	\$10,201.76	831.01
November	\$9,256.58	759.86
December	\$7,047.76	807.10
January 2006	\$2,650.23	169.89
February 2006	\$53,267.50	9,911.90
Total Prior Period	<u>\$83,072.27</u>	<u>12,448.04</u>

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

As per Decision 2006-030, DERS has included \$507.93 related to carrying costs on ATCO Gas imbalance account. These costs were invoiced from ATCO Gas to DERS in the month of May.

Imbalances (Schedule M-1 line 5)

DERS has included a refund of \$250.70 for imbalances from prior periods relating to the September 2005 and December 2005 periods which were invoiced from ATCO Gas to DERS in the month of May.

<u>Month</u>	<u>South</u>
Sep '05	(18)
Dec '05	(18)
TOTAL	<u>(36)</u>