

Appendix B – South Additional Information

Direct Energy Regulated Services
June 2007 GCFR

April Data

Figure 1 – Daily Price Data

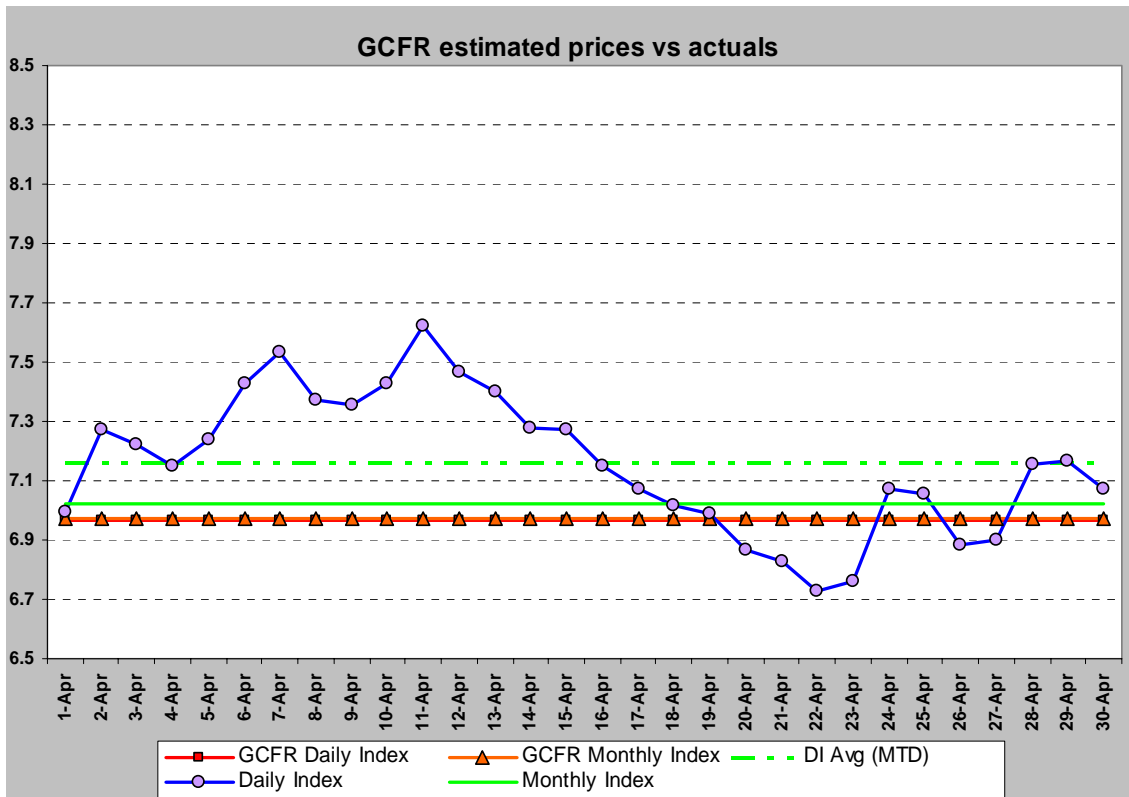


Table 1 – Price Comparison (April)

	April GCFR	Actual	Difference
MI	\$6.9707	\$7.0707	(\$0.050)
DI Average	\$6.9662	\$7.1587	(\$0.192)

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)

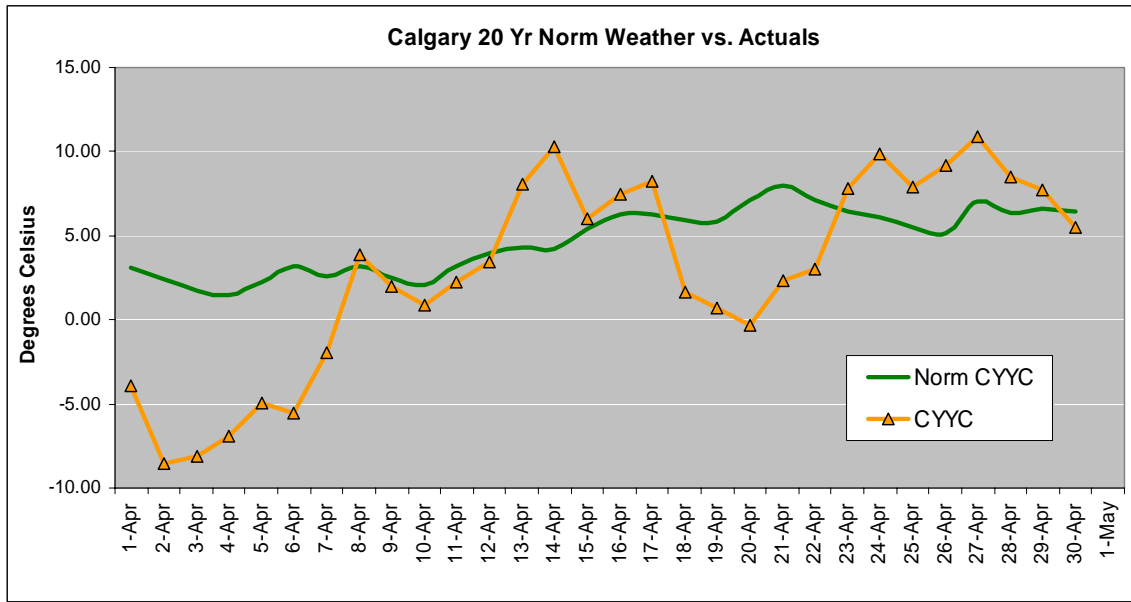


Figure 3 – South Supply Purchases (TJ)

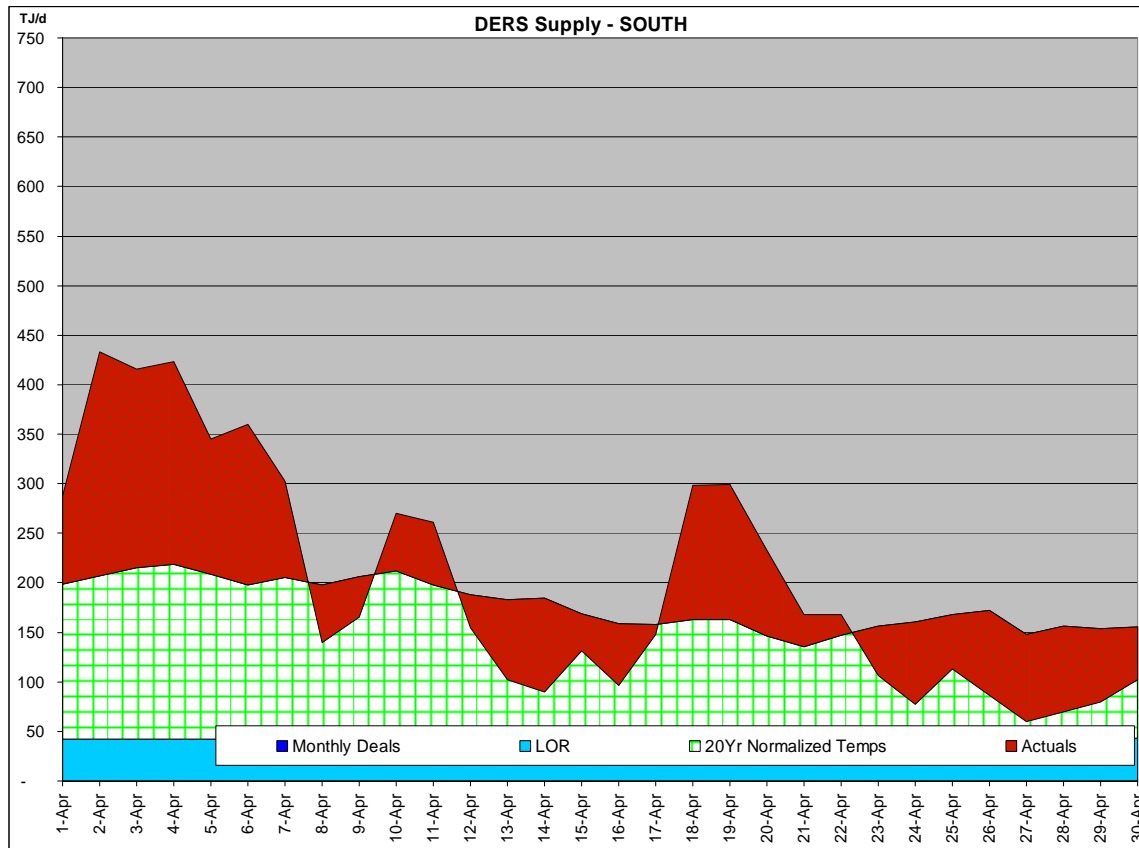
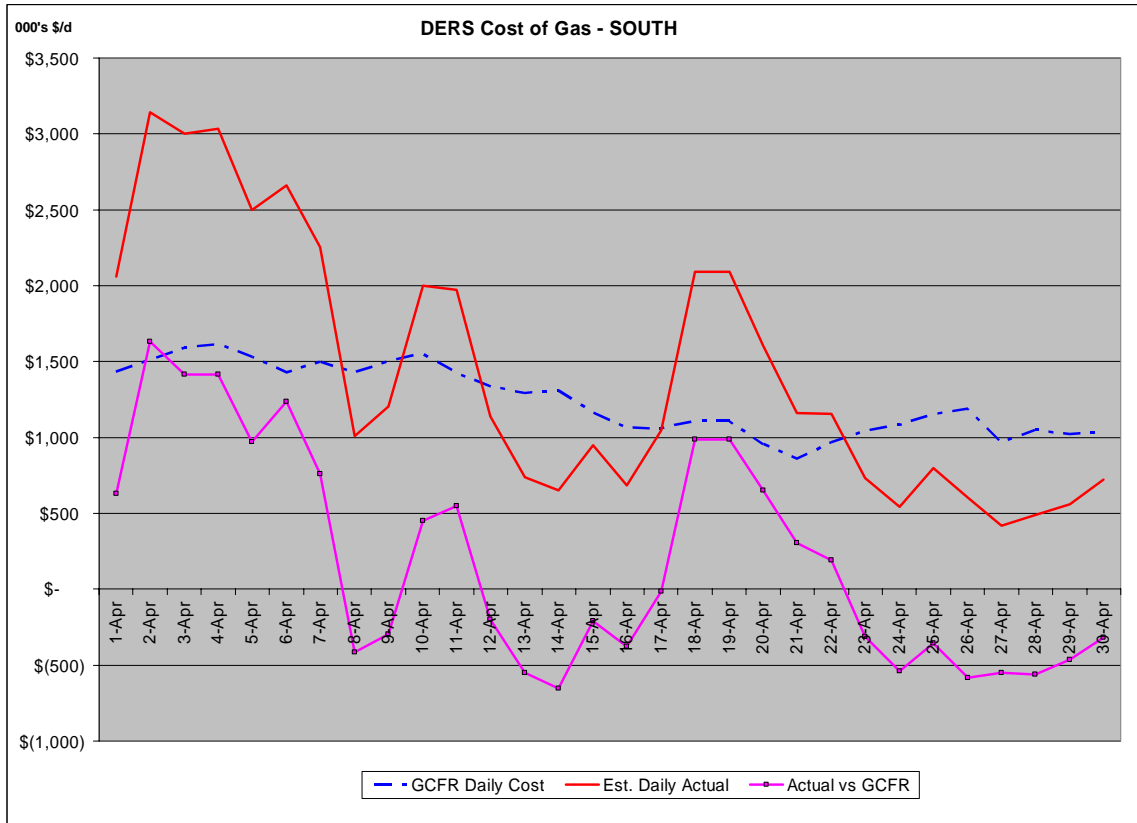


Table 2 – April Supply Purchases (TJ)

April Totals (TJ)		Schedule Reference
Monthly	0	
Life of Reserve	1,274	
20 yr normal	4,060	
Actual	426	
Core and LB	228	
Total (June GCFR)	5,988	June GCFR (M-2 column B (Line 1 minus Line 9))
April GCFR	5,343	April GCFR (M-2 column D (Line 1))
Difference	645	June GCFR line minus April 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
April GCFR Forecast	\$37,233	April GCFR (M-1 Column E (line 2 minus line 16))
June GCFR Forecast	\$42,996	June GCFR (M-1 Column C (line 2 minus line 16))
Difference	\$5,763	June GCFR line minus April GCFR line

South Calendar Sales (\$'000)

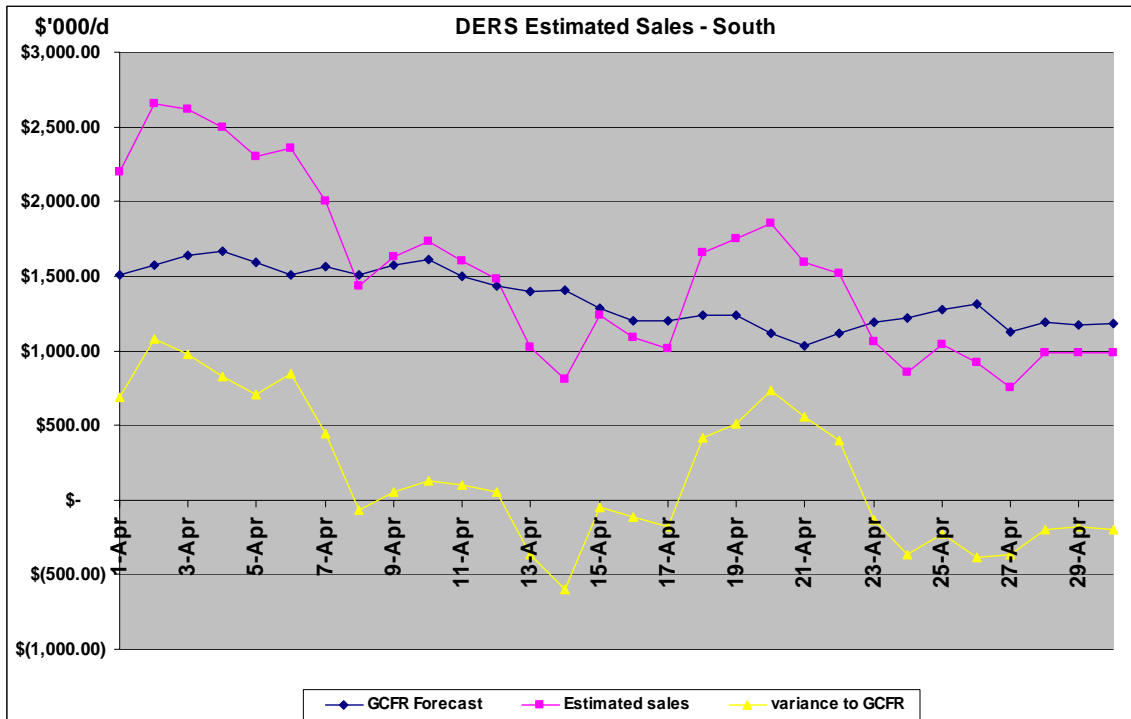


Table 4 – April Sales (\$'000)

April Sales Total (\$'000)		Schedule References
April GCFR Forecast	\$40,562	April GCFR (M-1 Column E (line 14))
June GCFR Forecast	\$44,179	June GCFR (M-1 Column C (line 14))
Difference	\$3,617	June GCFR line minus April GCFR line

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

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

	April GCFR	June GCFR	Table References
April Sales	\$40,562	\$44,179	Table 4
April Purchases	\$37,233	\$42,996	Table 3
Difference	\$3,329	\$1,183	Sales minus Purchases

Note: The data shown in Figures 1 through 4 have been taken as of May 25th 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

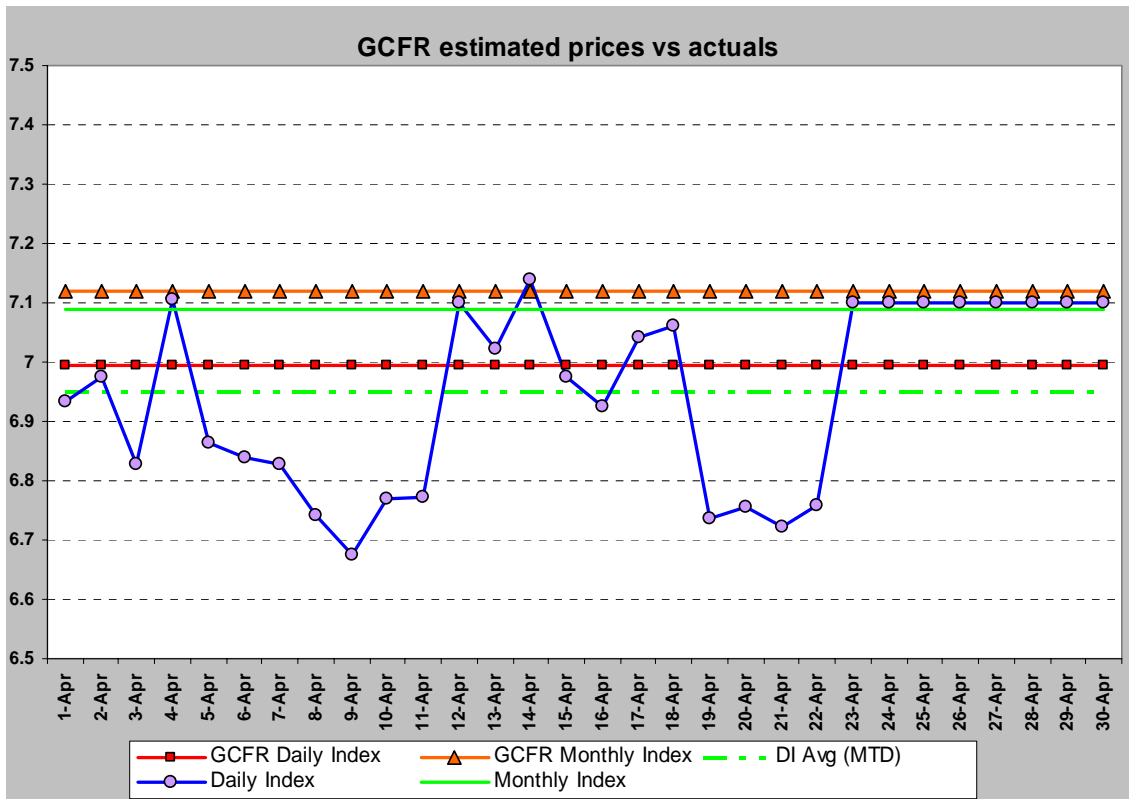


Table 6 – Price Comparison (May)

	May GCFR	Actual	Difference
MI	\$7.1186	\$7.0875	(\$0.031)
DI Average	\$6.9950	\$6.9505	(\$0.044)

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

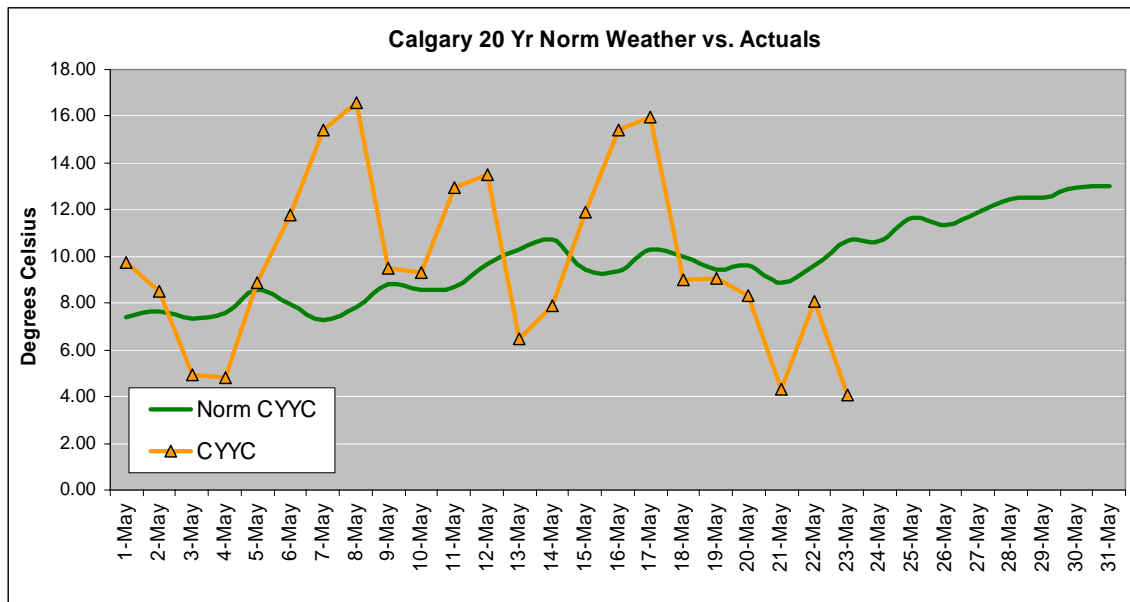


Figure 8 – South Supply Purchases (TJ)

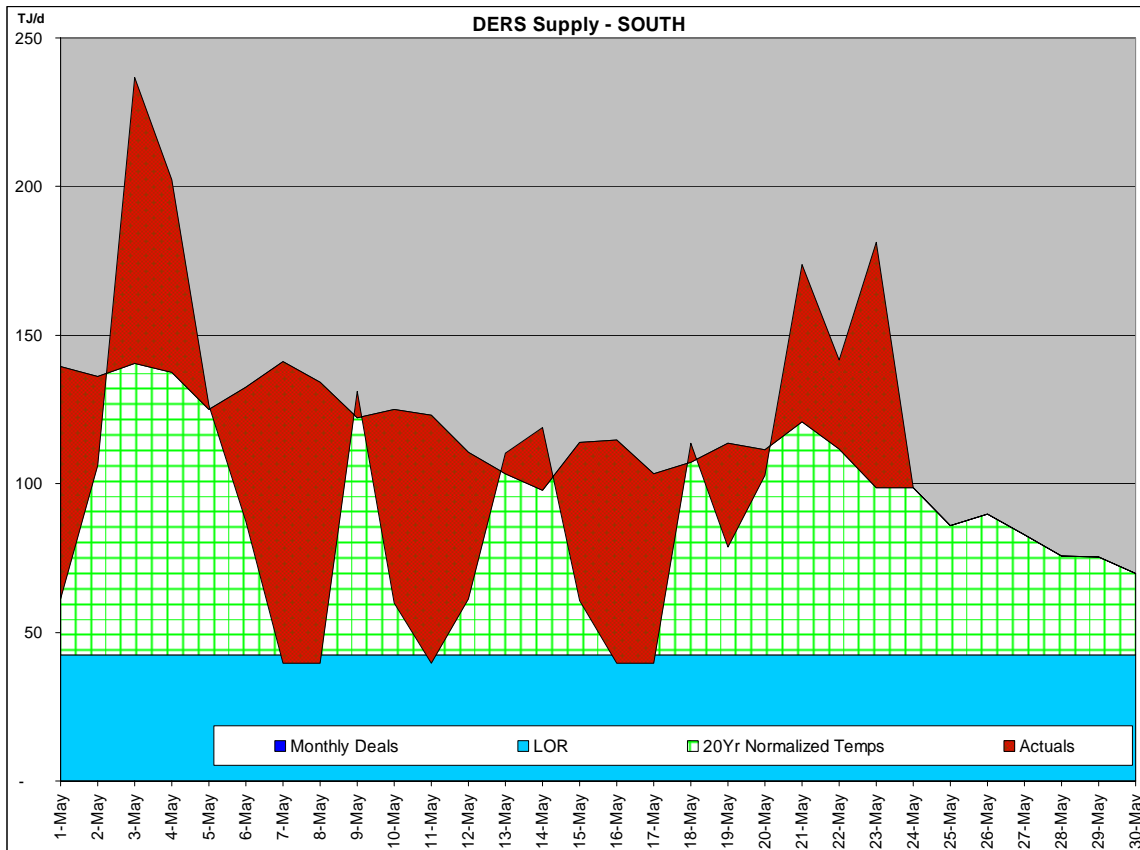
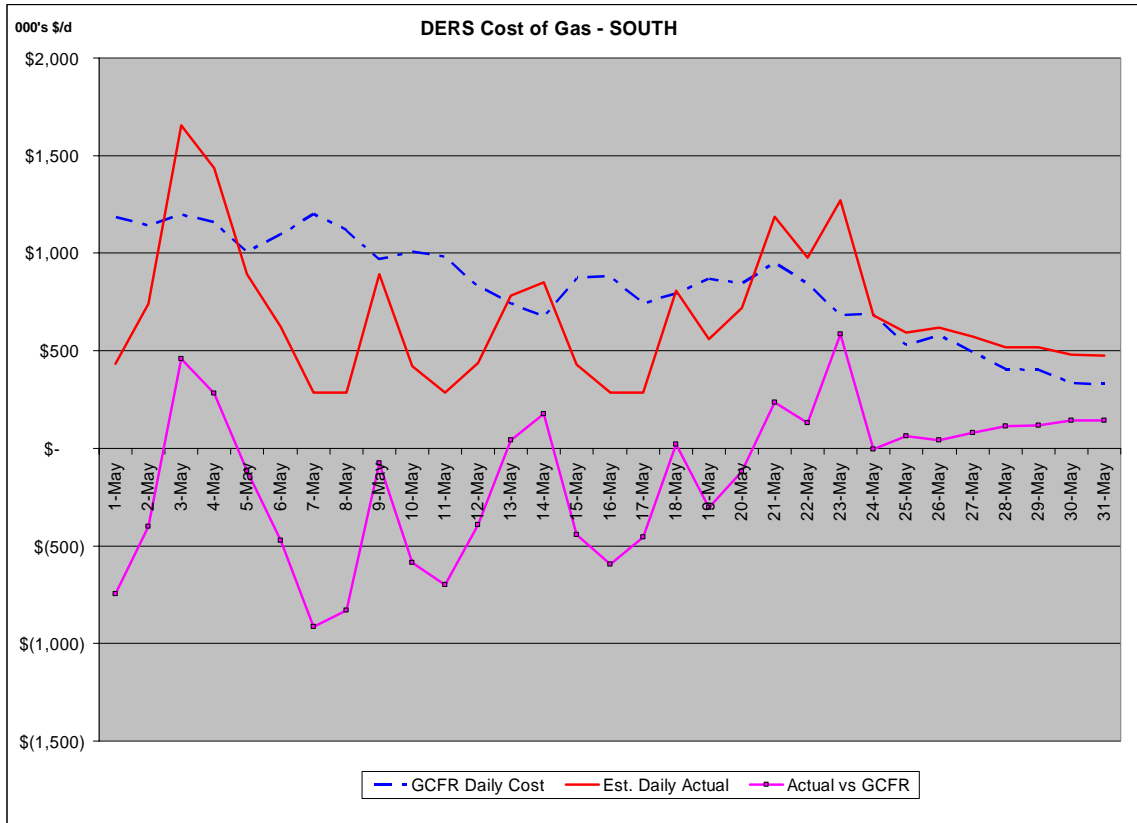


Table 7 – May Supply Purchases (TJ)

May Totals (TJ)		Schedule Reference
Monthly	0	
Life of Reserve	1,316	
20 yr normal	2,095	
Actual	(605)	
Core and LB	196	
Total (June GCFR)	3,002	June GCFR(M-2 column C (Line 1 minus Line 9))
May GCFR	3,623	May GCFR (M-2 column D (line 1))
Difference	(621)	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	\$25,511	May GCFR (M-1 Column E (line 2 minus line 16))
June GCFR Forecast	\$20,908	June GCFR (M-1 Column D (line 2 minus line 16))
Difference	(\$4,603)	June GCFR line minus May GCFR line

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

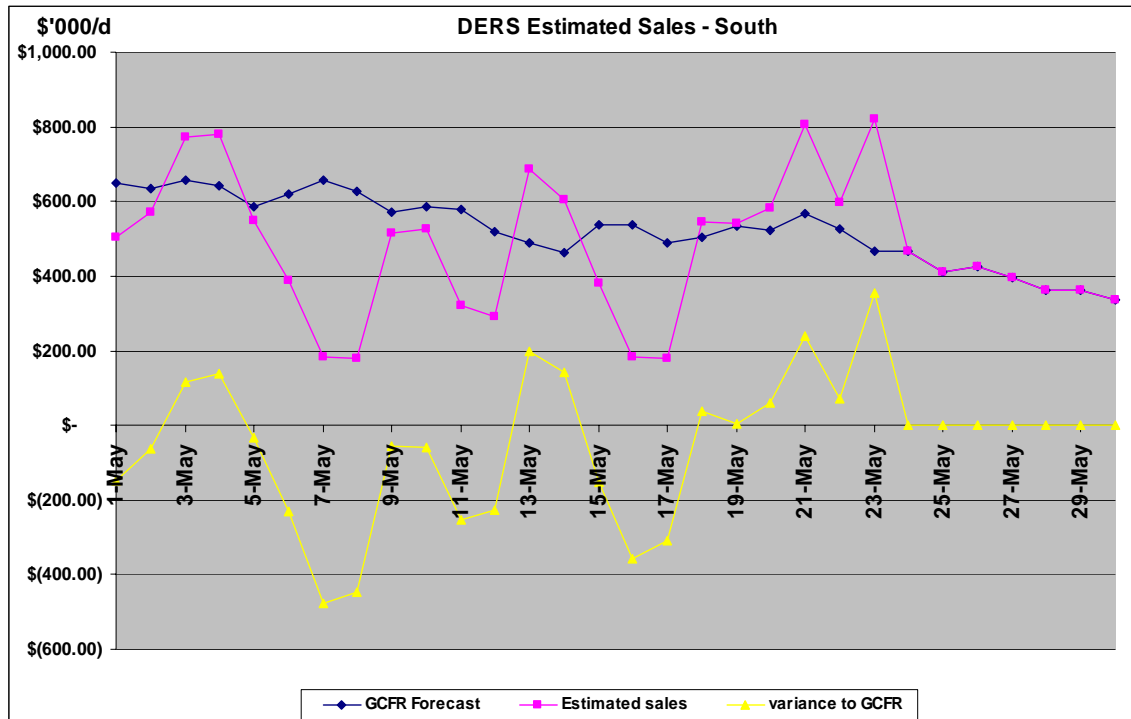


Table 9 – May Sales (\$'000)

May Sales Total (\$'000)		Schedule References
May GCFR Forecast	\$16,053	May GCFR (M-1 Column E (line 14))
June GCFR Forecast	\$13,298	June GCFR (M-1 Column D (line 14))
Difference	(\$2,755)	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	\$16,053	\$13,298	Table 9
May Purchases	\$25,511	\$20,908	Table 8
Difference	(\$9,458)	(\$7,610)	Sales minus Purchases

Note: The data shown in Figures 6 through 9 have been taken as of May 25th, 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 \$122,327.93 as a prior period adjustment relating to calendar sales. This prior period adjustment relates to billing adjustments (cancel/re-bills) for customer billings from June 2005 through to January 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
Prior to January	\$8,567.42	856.43
January 2006	\$7,423.24	475.88
February	\$3,213.53	572.21
March	\$2,918.51	572.48
April	\$1,495.19	250.41
May	(\$170.38)	(28.79)
June	(\$1,287.16)	(481.01)
July	(\$4,895.28)	(832.25)
August	(\$3,254.18)	(613.82)
September	(\$6,446.15)	(825.53)
October	(\$1,690.11)	(454.32)
November	\$4,277.67	631.38
December	\$21,424.16	2,602.87
January 2007	\$28,609.77	3,878.76
February 2007	\$62,141.70	9,279.04
Total Prior Period	\$122,327.93	15,883.74

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

As per Decision 2006-030, DERS has included a charge of \$24,802.01 related to carrying costs on ATCO Gas' imbalance account.

Purchases (Schedule M-1 line 2)

DERS has included a purchase adjustment of (\$34,472.44) for purchases relating to the prior October 2005 to February 2007 period.