

Appendix B – South Additional Information

Direct Energy Regulated Services
May 2007 GCFR

March Data

Figure 1 – Daily Price Data

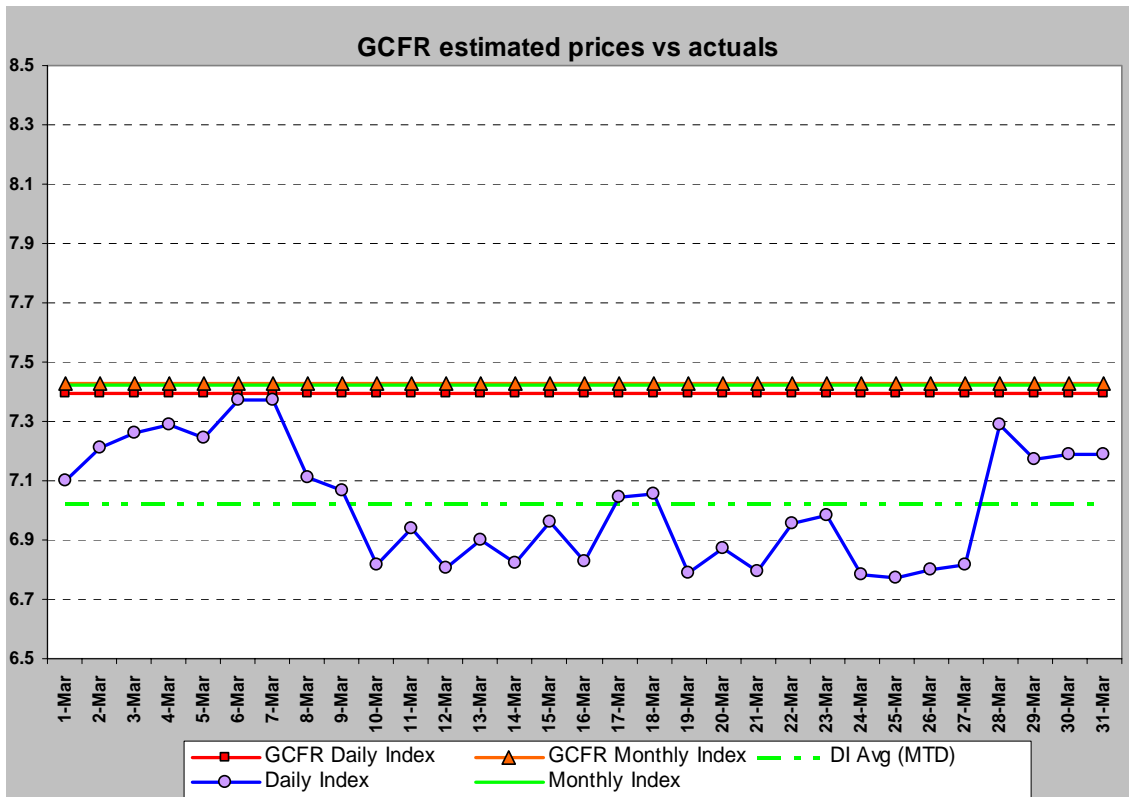


Table 1 – Price Comparison (March)

	March GCFR	Actual	Difference
MI	\$7.4283	\$7.4241	(\$0.004)
DI Average	\$7.3938	\$7.0197	(\$0.374)

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

Figure 2 – Daily Weather Data (Calgary)

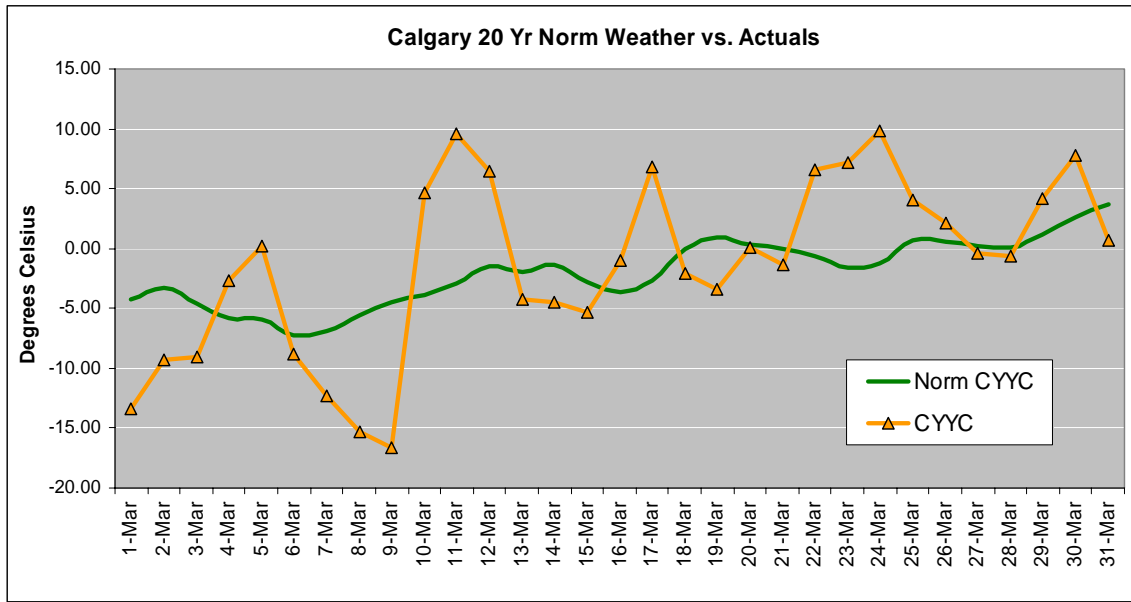


Figure 3 – South Supply Purchases (TJ)

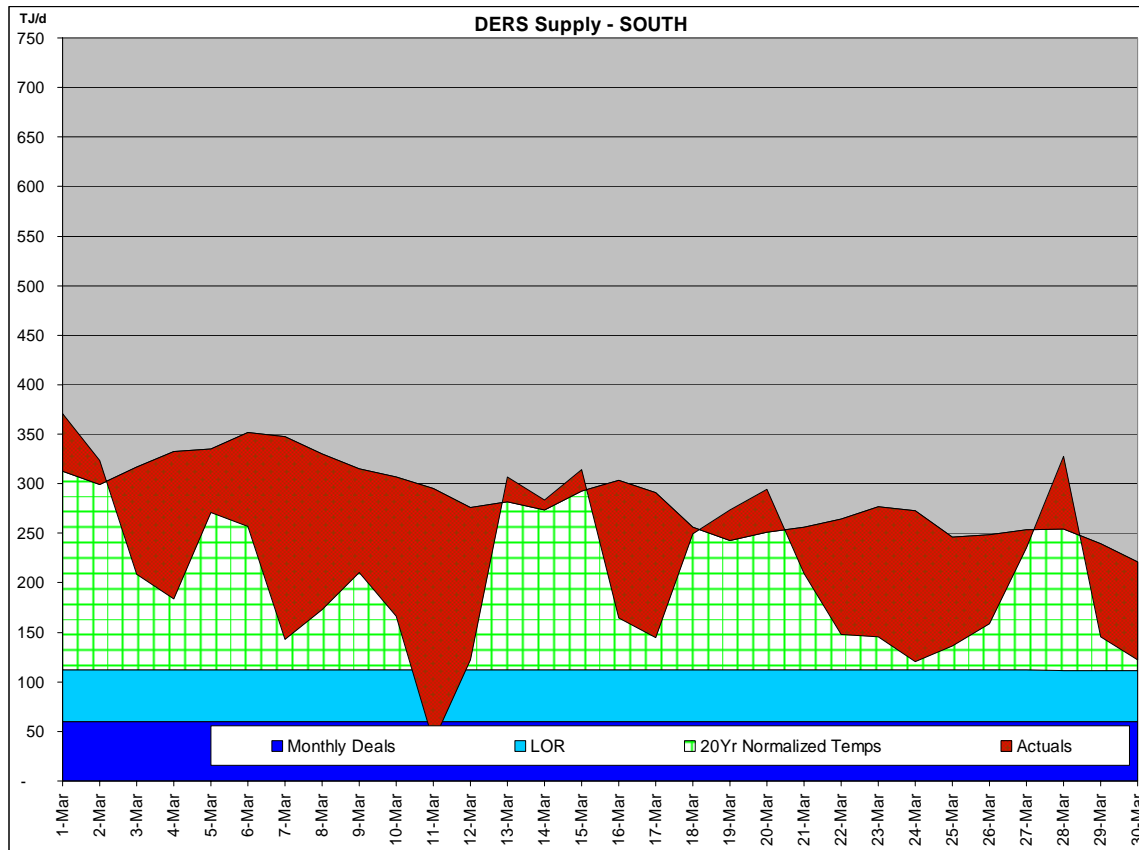
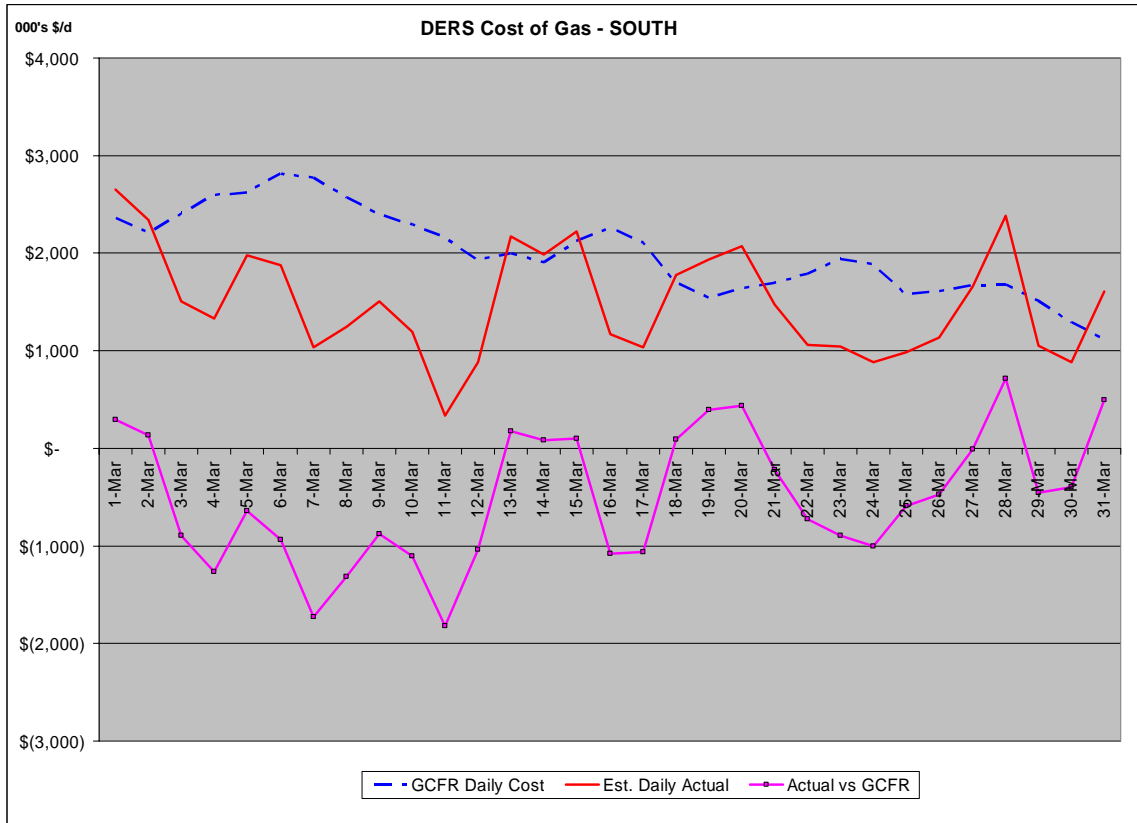


Table 2 – March Supply Purchases (TJ)

March Totals (TJ)		Schedule Reference
Monthly	1,860	
Life of Reserve	1,,607	
20 yr normal	5,285	
Actual	(2,292)	
Core and LB	11	
Total (May GCFR)	6,143	May GCFR (M-2 column B (Line 1 minus Line 9))
March GCFR	8,376	March GCFR (M-2 column D (Line 1))
Difference	(2,233)	May GCFR line minus March 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 – March Purchases (\$'000)

March Purchases Total (\$'000)		Schedule References
March GCFR Forecast	\$62,066	March GCFR (M-1 Column E (line 2 minus line 16))
May GCFR Forecast	\$44,728	May GCFR (M-1 Column C (line 2 minus line 16))
Difference	(\$17,338)	May GCFR line minus March GCFR line

South Calendar Sales (\$'000)

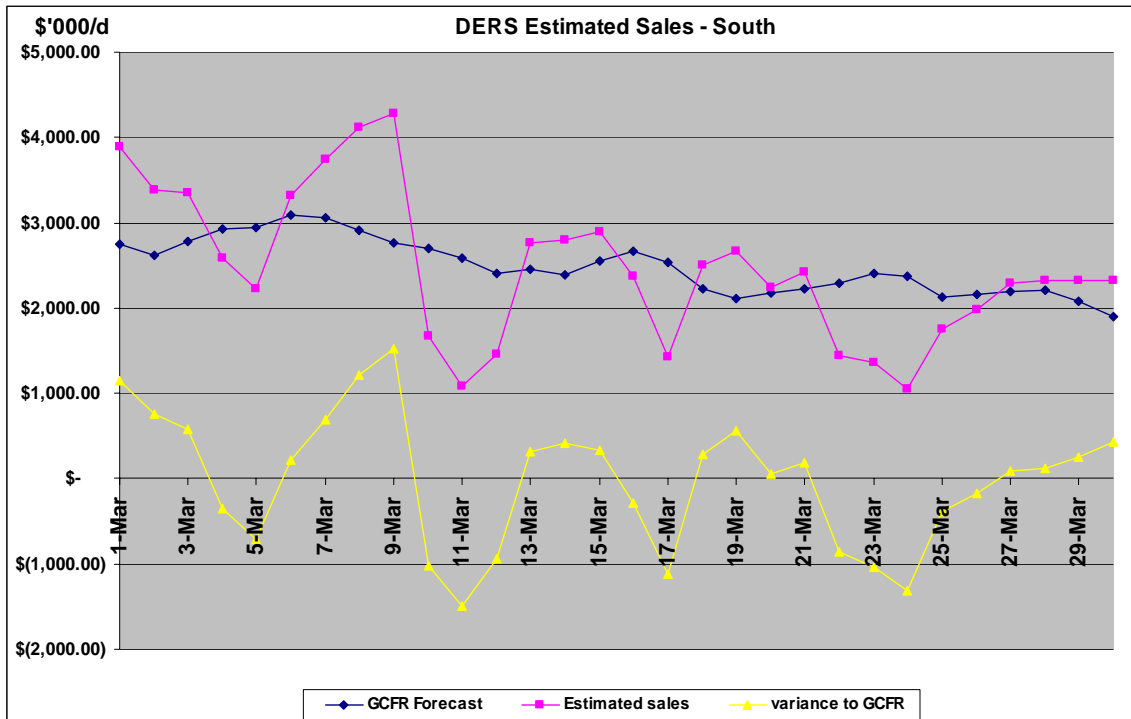


Table 4 – March Sales (\$'000)

March Sales Total (\$'000)		Schedule References
March GCFR Forecast	\$76,391	March GCFR (M-1 Column E (line 14))
May GCFR Forecast	\$63,375	May GCFR (M-1 Column C (line 14))
Difference	(\$13,016)	May GCFR line minus March GCFR line

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

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

	March GCFR	May GCFR	Table References
March Sales	\$76,391	\$63,375	Table 4
March Purchases	\$62,066	\$44,728	Table 3
Difference	\$14,325	\$18,647	Sales minus Purchases

Note: The data shown in Figures 1 through 4 have been taken as of April 24th and represents information available to DERS at the time. Numbers may be slightly off as a result of rounding differences.

April Data

Figure 6 – Daily Price Data

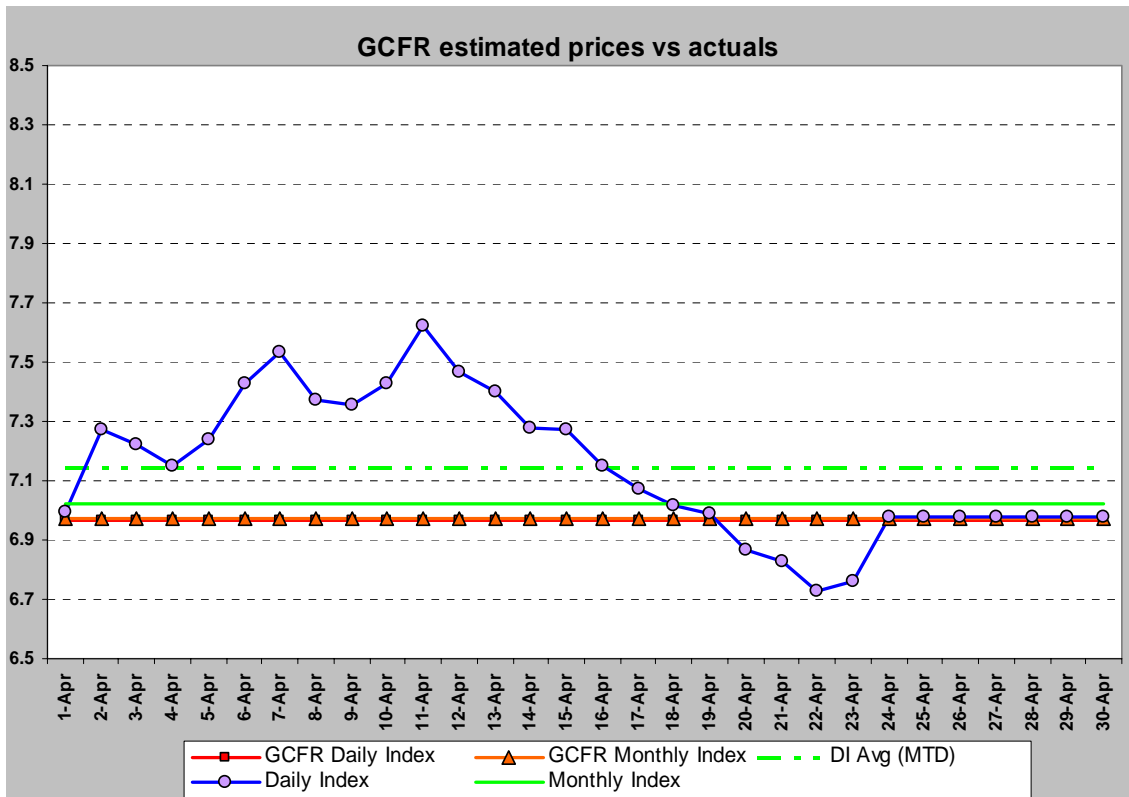


Table 6 – Price Comparison (April)

	April GCFR	Actual	Difference
MI	\$6.9707	\$7.0207	(\$0.050)
DI Average	\$6.9662	\$7.1439	(\$0.178)

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

Figure 7 – Daily Weather Data Calgary

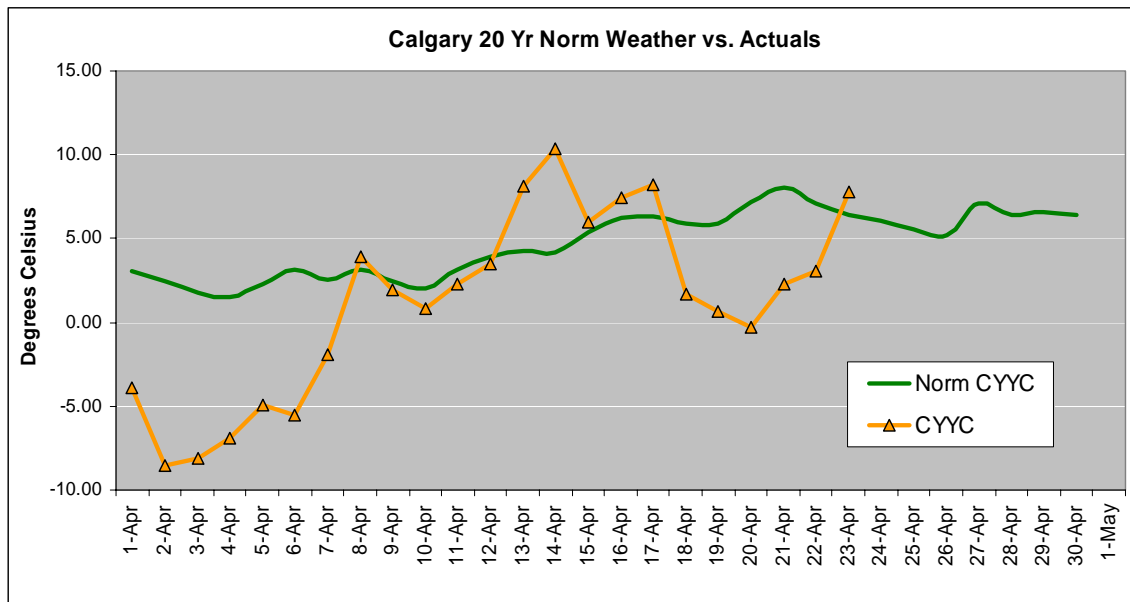


Figure 8 – South Supply Purchases (TJ)

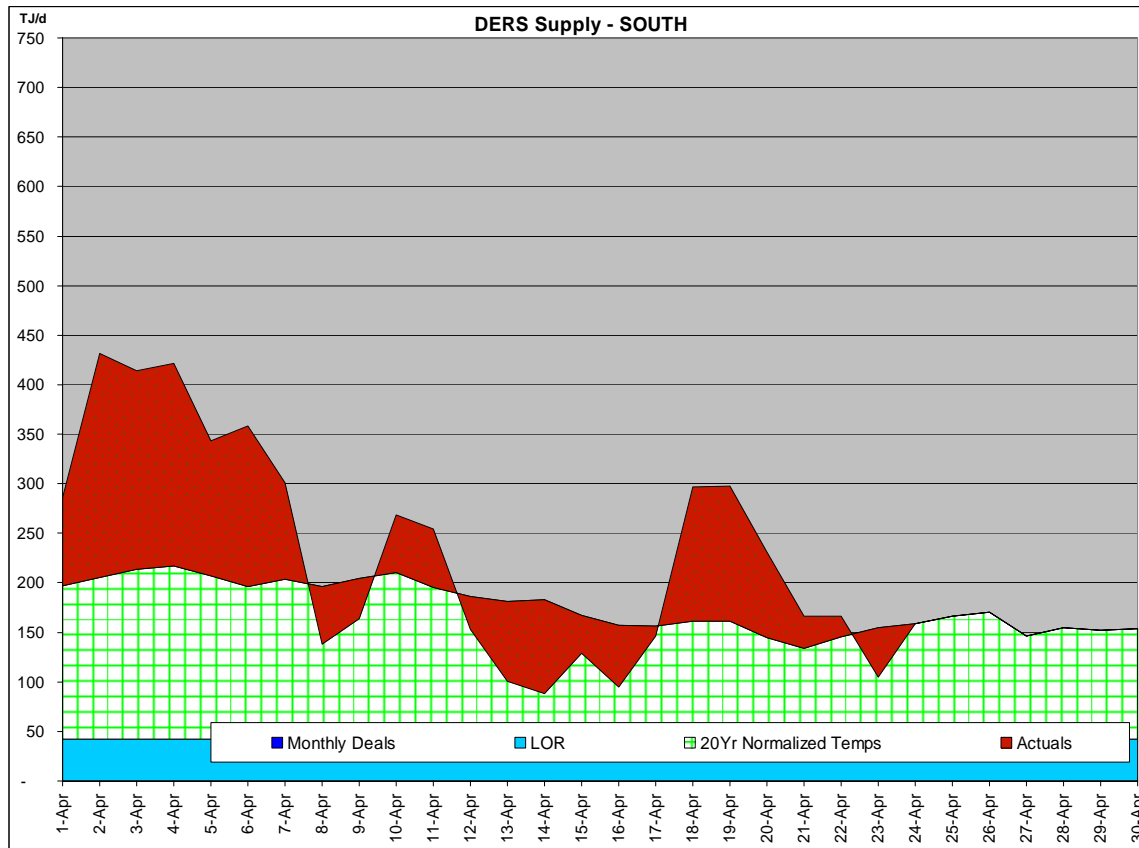
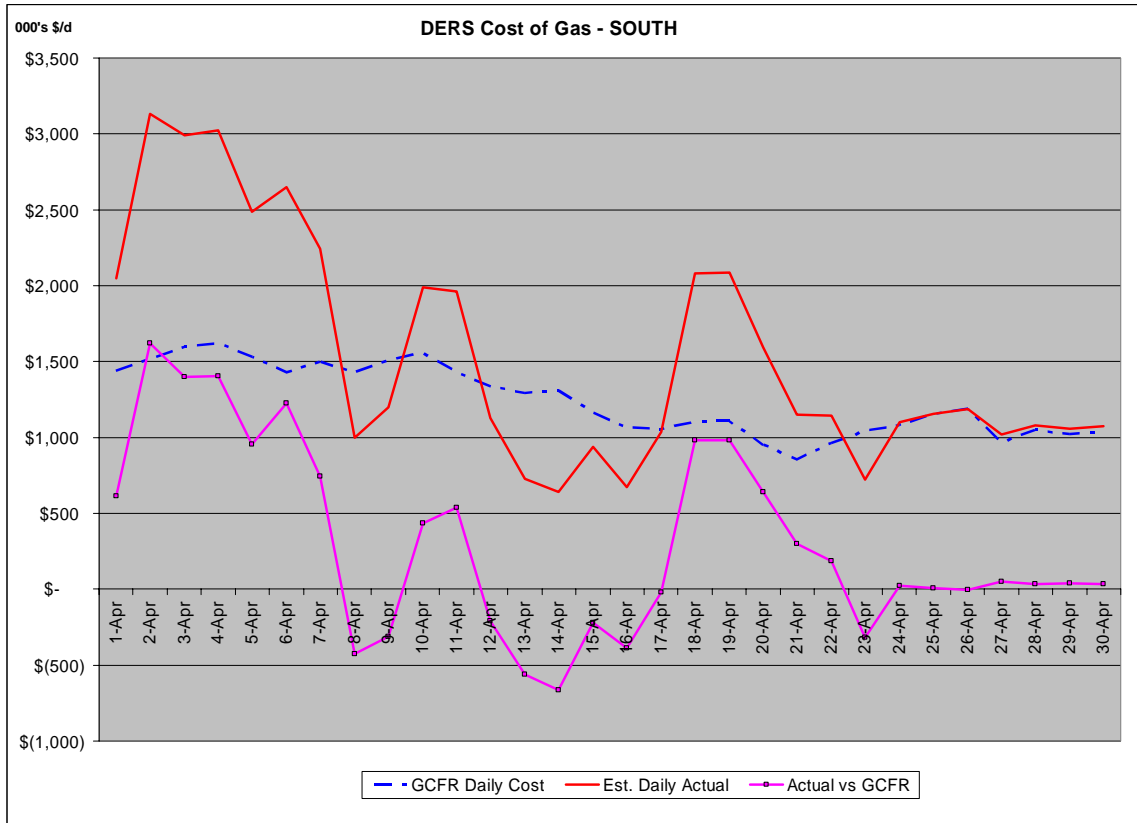


Table 7 – April Supply Purchases (TJ)

April Totals (TJ)		Schedule Reference
Monthly	0	
Life of Reserve	1,274	
20 yr normal	4,009	
Actual	952	
Core and LB	223	
Total (May GCFR)	6,459	May GCFR(M-2 column C (Line 1 minus Line 9))
April GCFR	5,343	April GCFR (M-2 column D (line 1))
Difference	1,116	May GCFR line minus April 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 – 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))
May GCFR Forecast	\$46,290	May GCFR (M-1 Column D (line 2 minus line 16))
Difference	\$9,057	May GCFR line minus April GCFR line

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

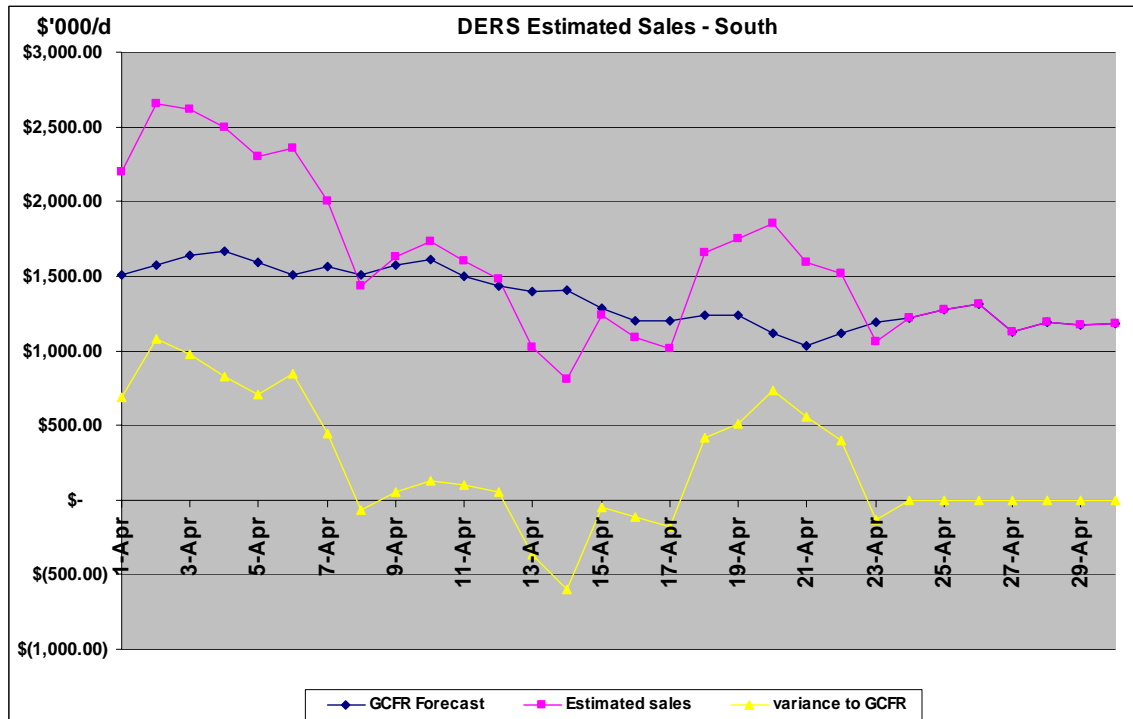


Table 9 – April Sales (\$'000)

April Sales Total (\$'000)		Schedule References
April GCFR Forecast	\$40,562	April GCFR (M-1 Column E (line 14))
May GCFR Forecast	\$45,376	May GCFR (M-1 Column D (line 14))
Difference	\$4,814	May 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 May GCFR.

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

	April GCFR	May GCFR	Table References
April Sales	\$40,562	\$45,376	Table 9
April Purchases	\$37,233	\$46,290	Table 8
Difference	\$3,329	(\$914)	Sales minus Purchases

Note: The data shown in Figures 6 through 9 have been taken as of April 24th, 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 \$120,758.61 as a prior period adjustment relating to calendar sales. This prior period adjustment relates to billing adjustments (cancel/re-bills) for customer billings from May 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	Volume GJ
Prior to January		(\$6,270.96)	(664.58)
January 2006		(\$8,473.35)	(543.20)
February		(\$2,395.30)	(426.51)
March		(\$1,375.67)	(269.84)
April		(\$802.70)	(134.44)
May		(\$511.58)	(86.43)
June		\$2,406.93	899.45
July		(\$57.66)	(9.81)
August		\$129.85	23.91
September		\$3,746.46	478.60
October		\$1,043.89	280.59
November		\$20,981.56	3,096.92
December		\$67,971.24	8,257.96
January 2007		\$44,365.90	6,014.89
Total Prior Period		\$120,758.61	16,917.51

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

As per Decision 2006-030, DERS has included a charge of \$24,839.51 related to carrying costs on ATCO Gas' imbalance account.

Imbalances (Schedule M-1 line 5)

DERS has included a credit of \$6,335.89 for an imbalance relating to the January 2006 period which were invoiced from ATCO Gas to DERS in the month of April.