

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

Direct Energy Regulated Services  
May 2008 GCFR

# March Data

Figure 1 – Daily Price Data

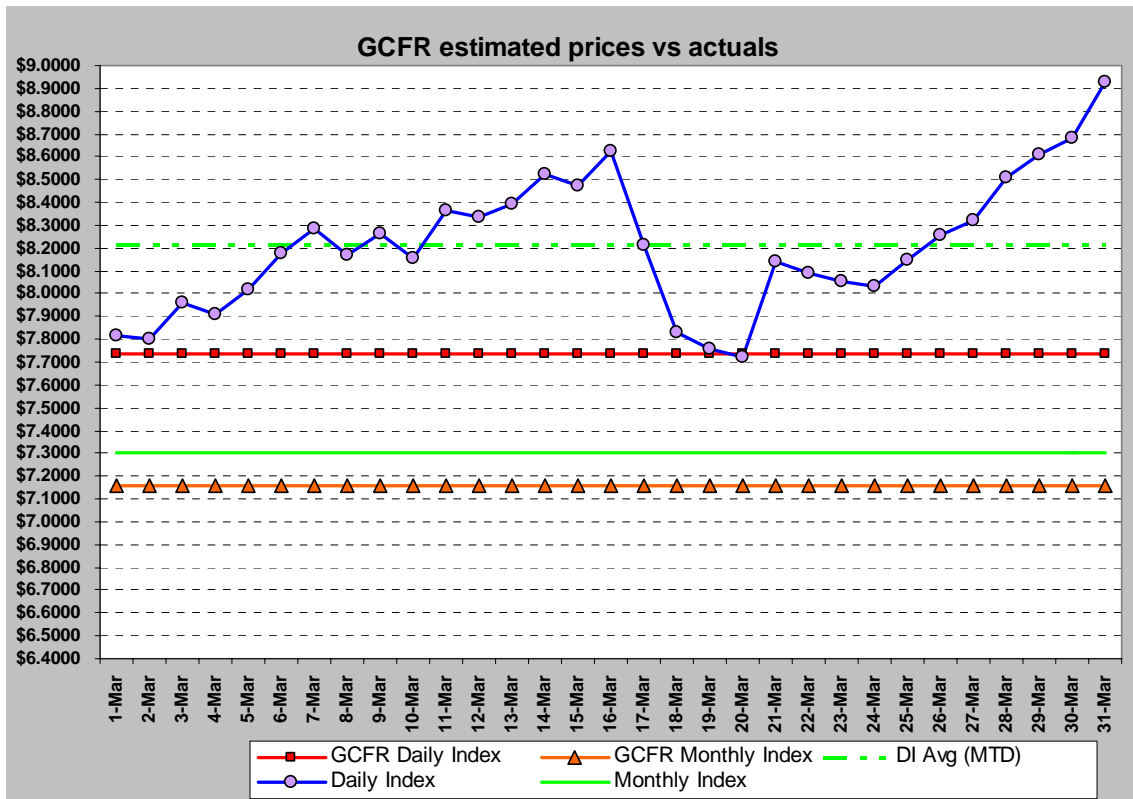


Table 1 – Price Comparison (March)

	March GCFR	Actual	Difference
MI	\$7.1568	\$7.2992	\$0.142
DI Average	\$7.7330	\$8.2121	\$0.479

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)

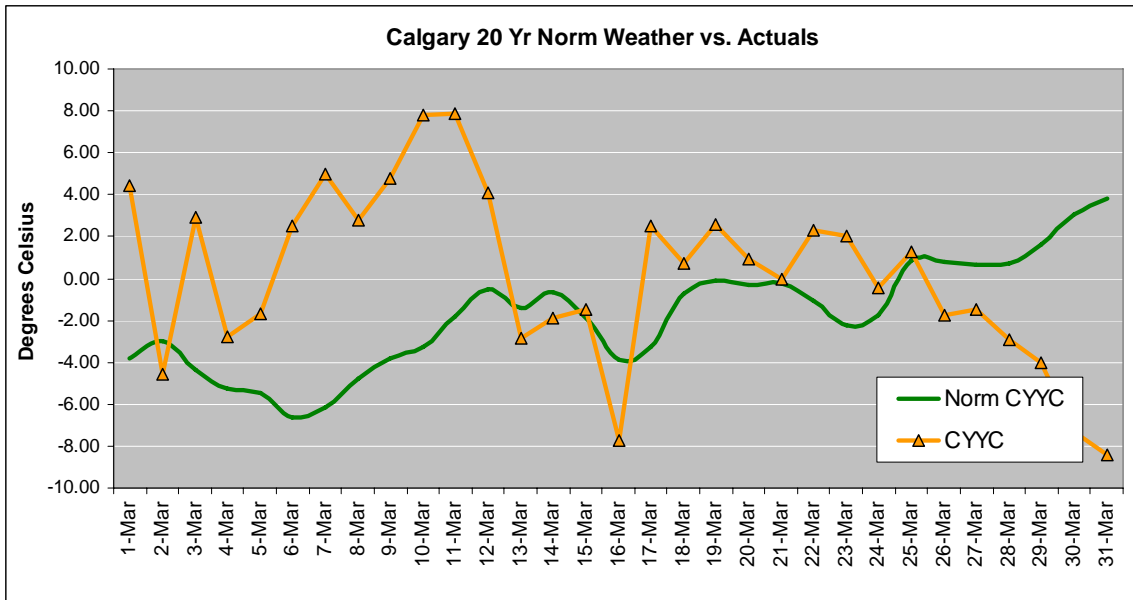


Figure 3 – South Supply Purchases (TJ)

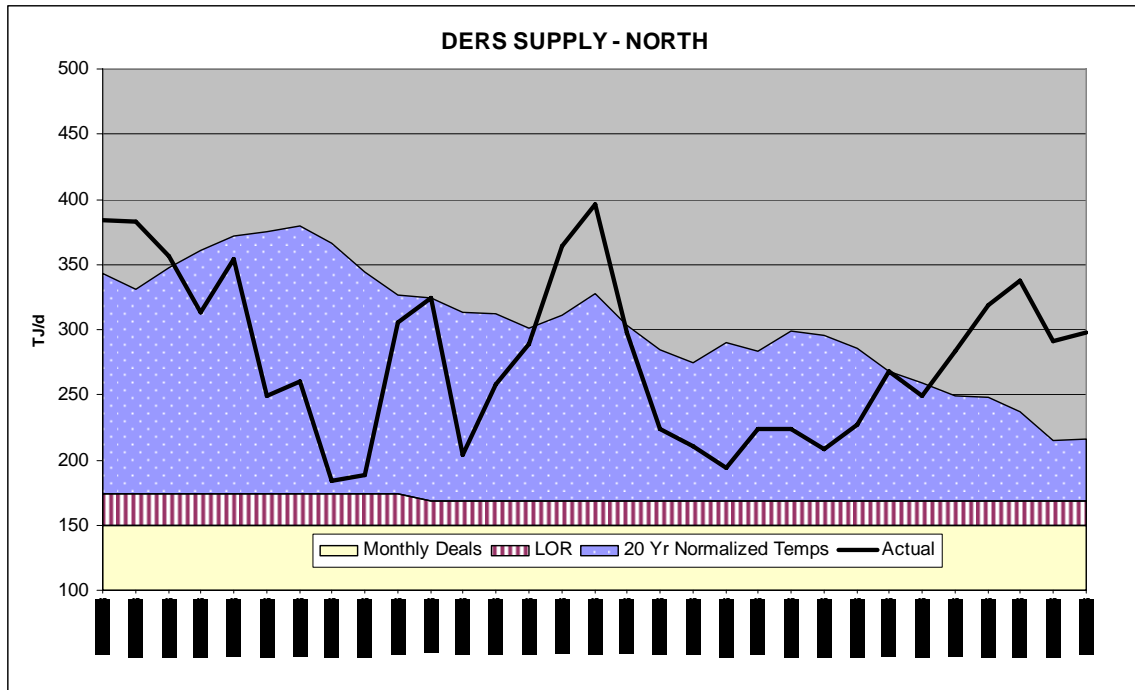
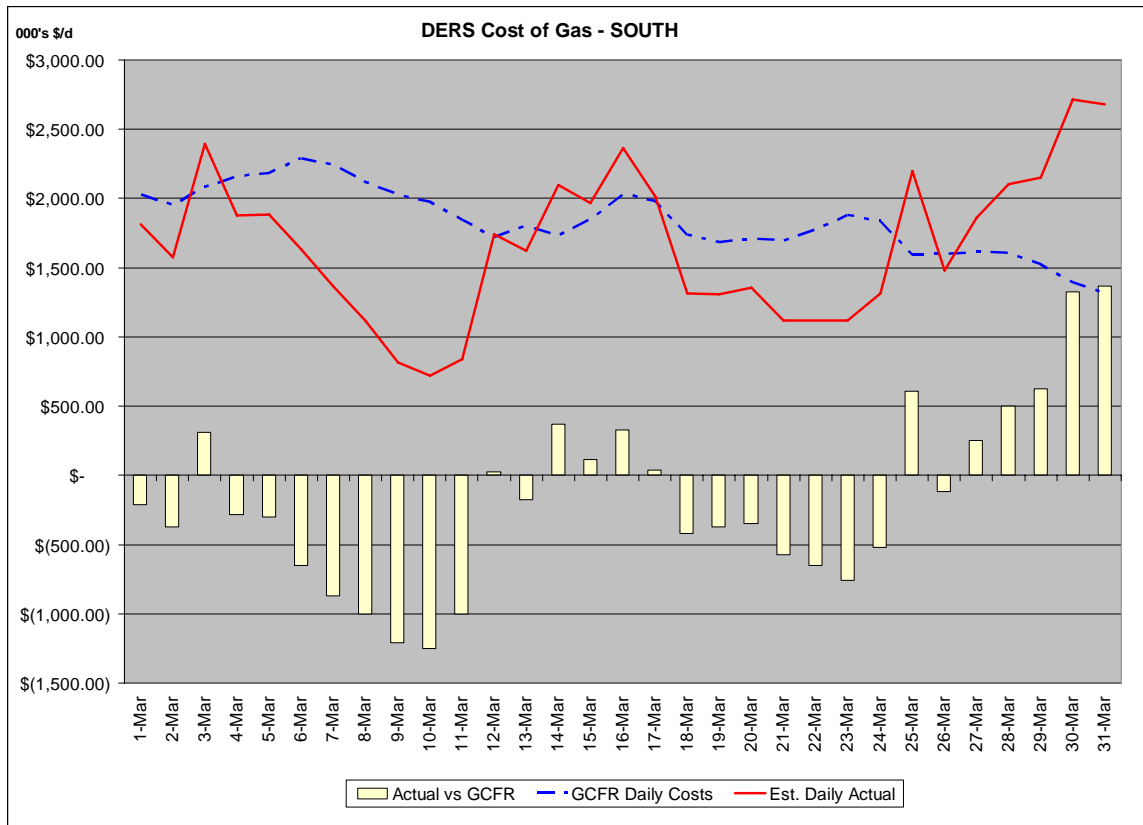


Table 2 – March Supply Purchases (TJ)

March Totals (TJ)		Schedule Reference
Monthly	2,201	
Life of Reserve	1,342	
20 yr normal	3,913	
Actual	(741)	
Core and LB	(58)	
Total (May GCFR)	6,657	May GCFR (M-2 column B (Line 1 minus Line 9))
March GCFR	7,623	March GCFR (M-2 column D (Line 1))
Difference	(966)	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	\$56,906	March GCFR (M-1 Column E (line 2 minus line 16))
May GCFR Forecast	\$51,711	May GCFR (M-1 Column C (line 2 minus line 16))
Difference	(\$5,195)	May GCFR line minus March GCFR line

South Calendar Sales (\$'000)

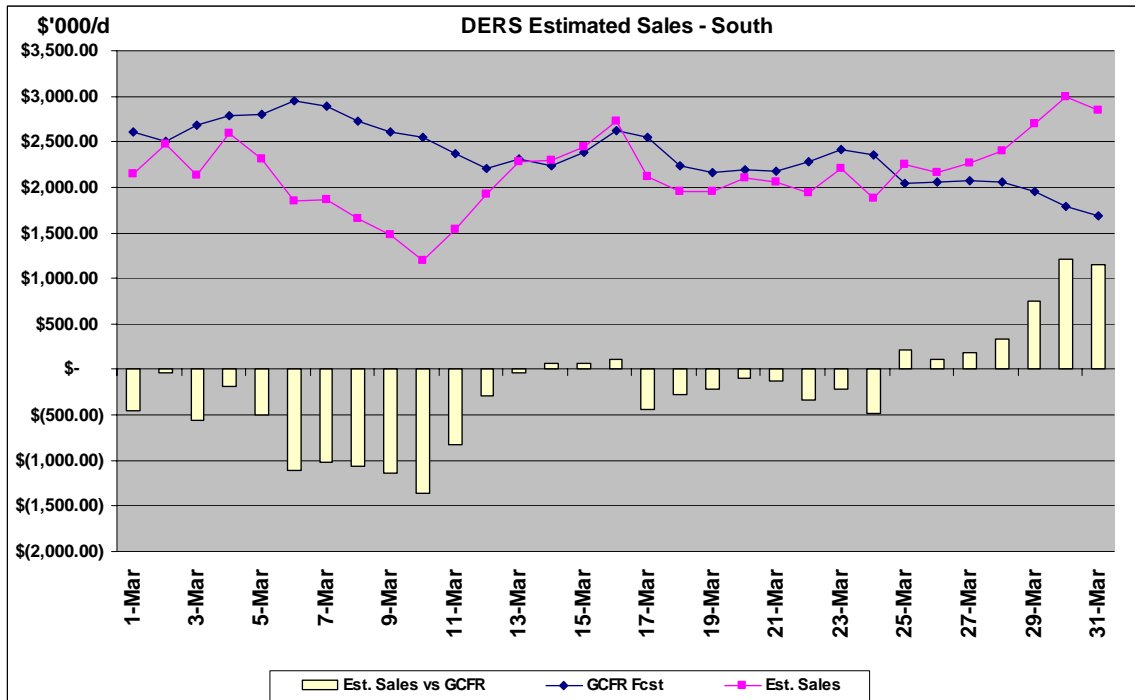


Table 4 – March Sales (\$'000)

March Sales Total (\$'000)		Schedule References
March GCFR Forecast	\$73,269	March GCFR (M-1 Column E (line 14))
May GCFR Forecast	\$66,705	May GCFR (M-1 Column C (line 14))
Difference	(\$6,564)	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	\$73,269	\$66,705	Table 4
March Purchases	\$56,906	\$51,711	Table 3
Difference	\$16,363	\$14,994	Sales minus Purchases

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

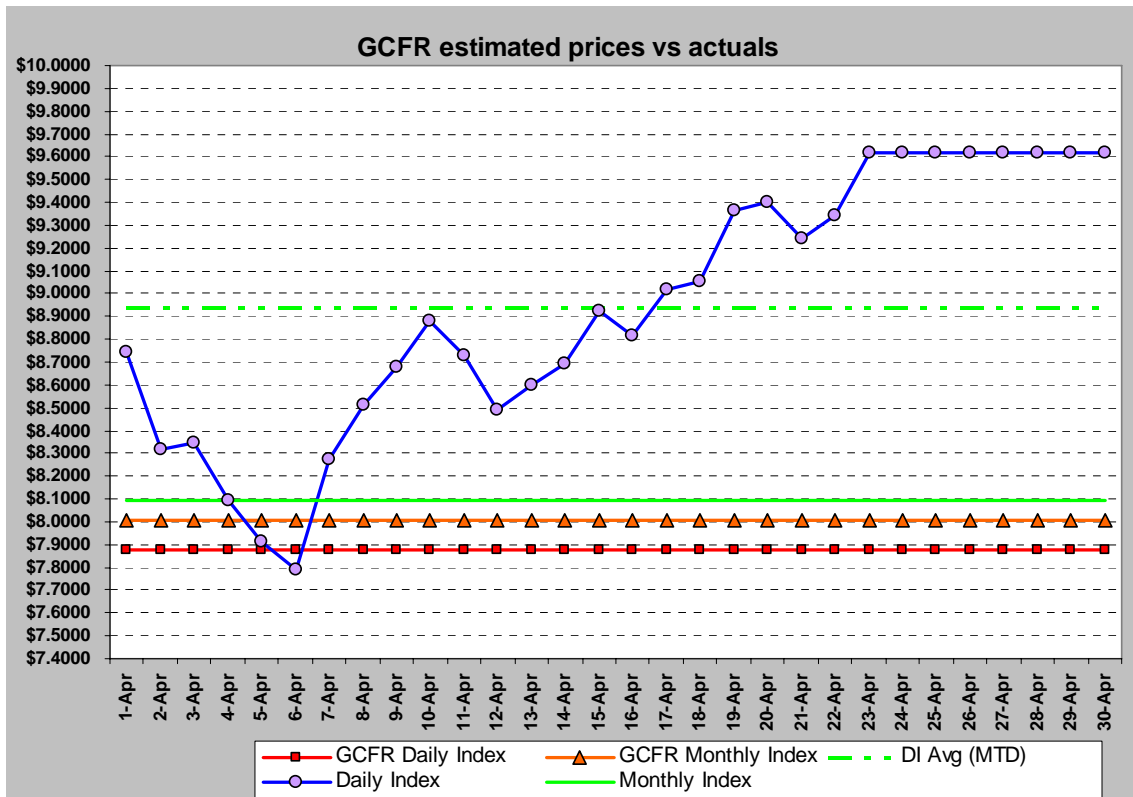


Table 6 – Price Comparison (April)

	April GCFR	Actual	Difference
MI	\$8.0079	\$8.0905	\$0.083
DI Average	\$7.8740	\$8.9377	\$1.064

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

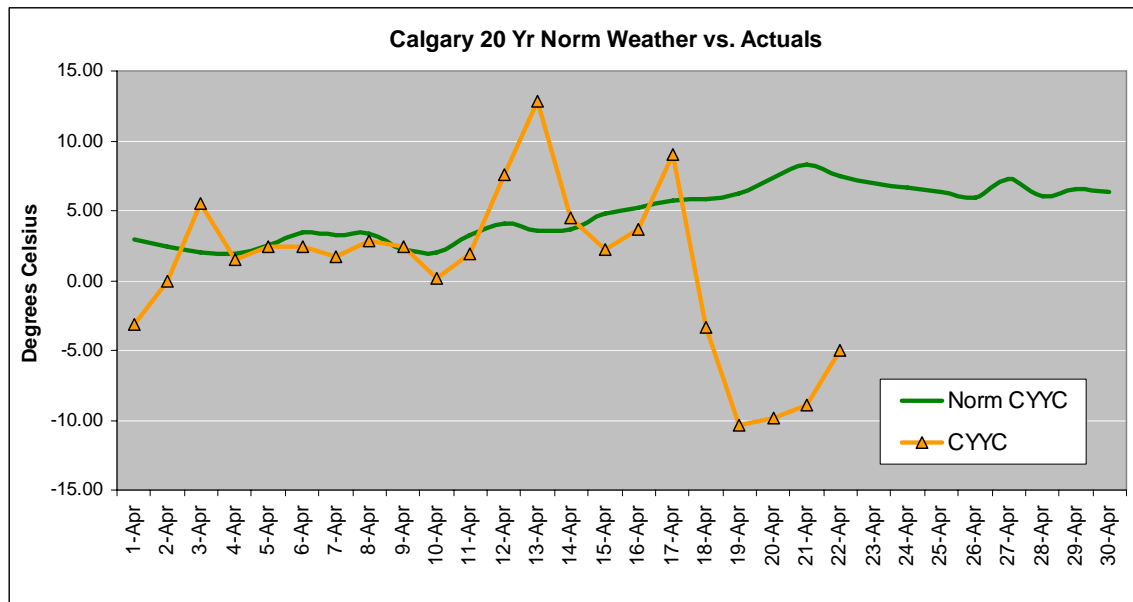


Figure 8 – South Supply Purchases (TJ)

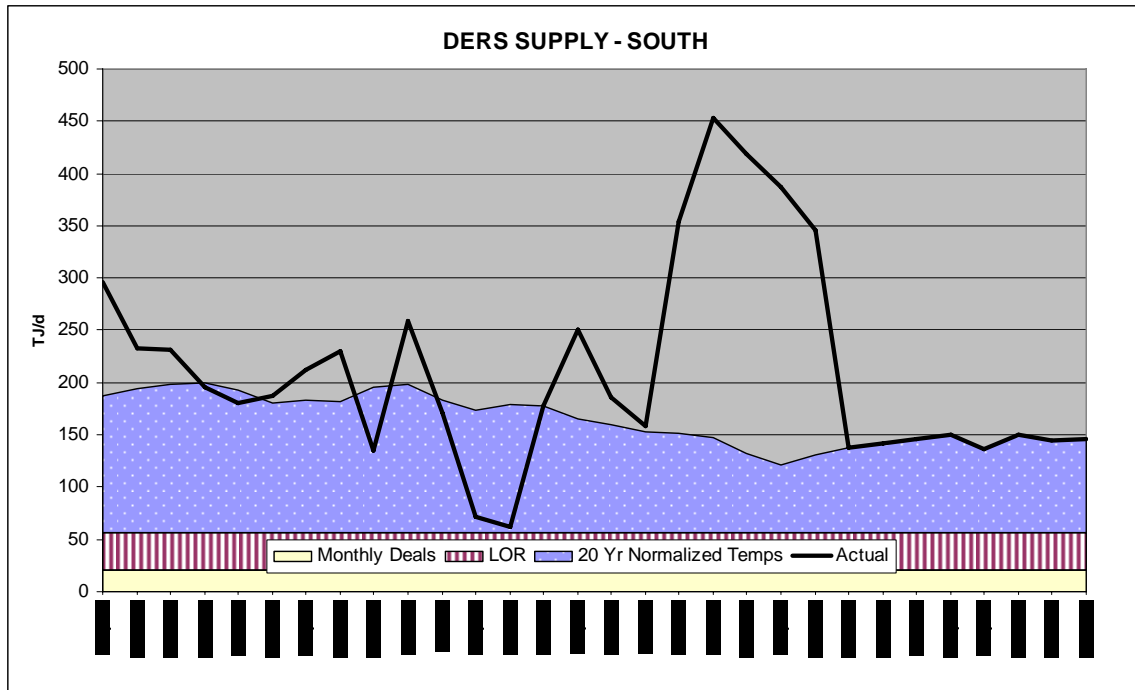
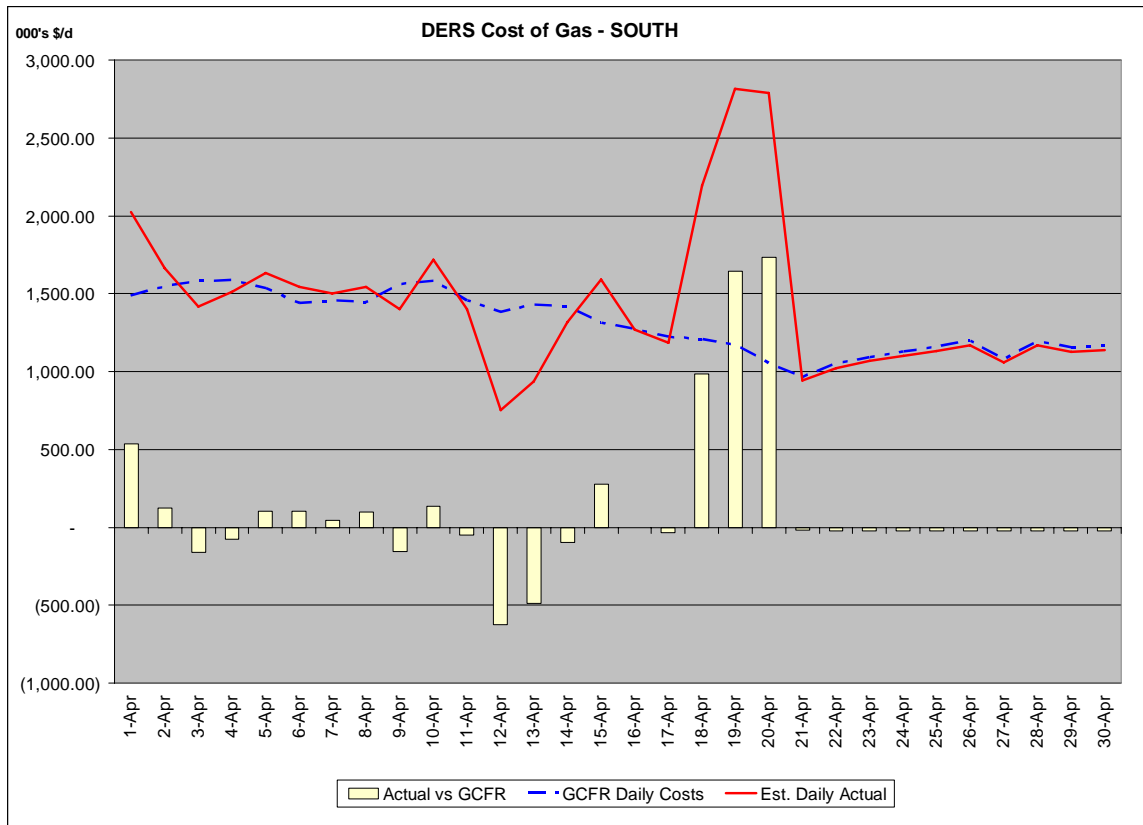


Table 7 – April Supply Purchases (TJ)

Totals (TJ)		Schedule Reference
Monthly	600	
Life of Reserve	1,088	
20 yr normal	4,123	
Actual	1,512	
Core and LB	(103)	
Total (May GCFR)	7,221	May GCFR(M-2 column C (Line 1 minus Line 9))
April GCFR	4,958	April GCFR (M-2 column D (line 1))
Difference	2,263	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)

Purchases Total (\$'000)		Schedule References
April GCFR Forecast	\$39,286	April GCFR (M-1 Column E (line 2 minus line 16))
May GCFR Forecast	\$63,729	May GCFR (M-1 Column D (line 2 minus line 16))
Difference	(\$24,443)	April GCFR line minus May GCFR line

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

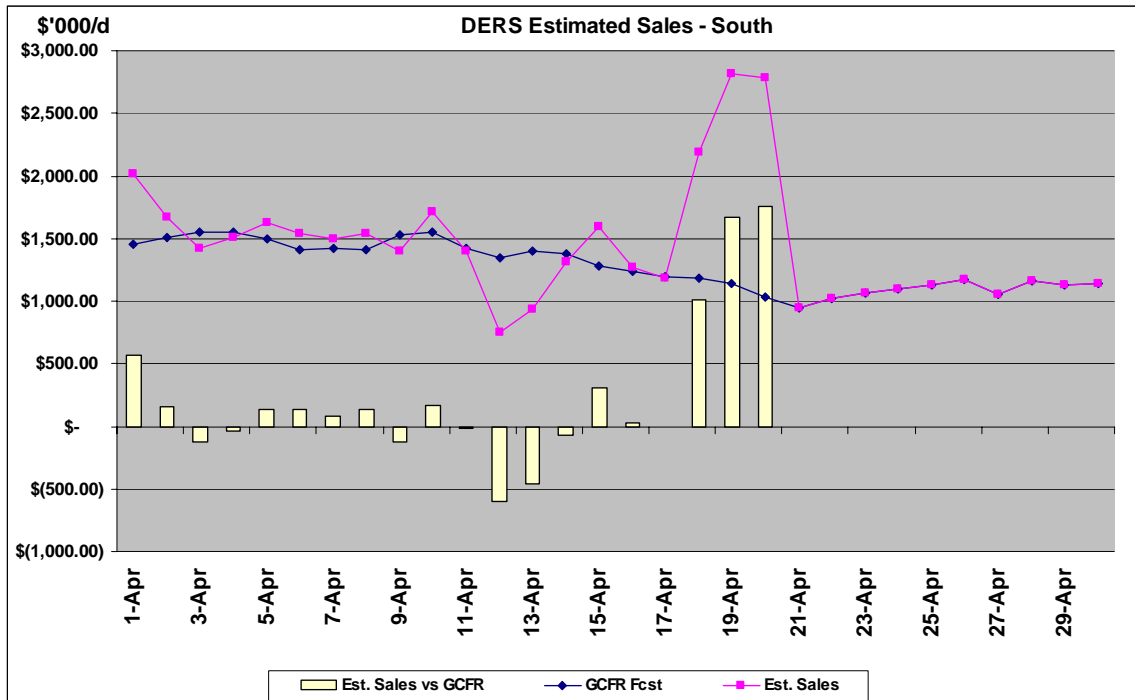


Table 9 – April Sales (\$'000)

Sales Total (\$'000)		Schedule References
April GCFR Forecast	\$38,180	April GCFR (M-1 Column E (line 14))
May GCFR Forecast	\$55,667	May GCFR (M-1 Column D (line 14))
Difference	(\$17,487)	April GCFR line minus May 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 the April and May GCFR for April Calendar Month Purchases and Sales (\$'000)

	April GCFR	May GCFR	Table References
Sales	\$38,180	\$55,667	Table 9
Purchases	\$39,286	\$63,729	Table 8
Difference	(\$1,106)	(\$8,062)	Sales minus Purchases

Note: The data shown in Figures 6 through 9 have been taken as of April 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 \$131,655 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 2006 to January 2008 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>
<b>Prior to May 2007</b>	\$130,517.95	16,953.10
May-07	\$12,950.04	2,906.19
Jun-07	\$10,533.00	1,594.22
Jul-07	\$3,010.06	614.69
Aug-07	\$2,296.11	402.67
Sep-07	\$1,826.58	451.01
Oct-07	\$6,702.83	1,244.49
Nov-07	\$45,885.47	8,856.50
Dec-07	\$176,419.10	28,685.97
Jan-08	(\$258,486.48)	37,344.63
<b>Total Prior Period</b>	<b>\$131,654.66</b>	<b>\$99,053.47</b>

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

As per Decision 2006-030, DERS has included a charge of \$9,724.09 related to carrying costs on ATCO Gas' imbalance account.

### Imbalances

DERS has included (\$328,910.00) in imbalances which were invoiced from ATCO Gas to DERS related to measurement adjustments from the October 2007 to January 2008 time period.