

## **Appendix B – North Additional Information**

Direct Energy Regulated Services  
November 2009 GCFR

# September Data

Figure 1 – Daily Price Data

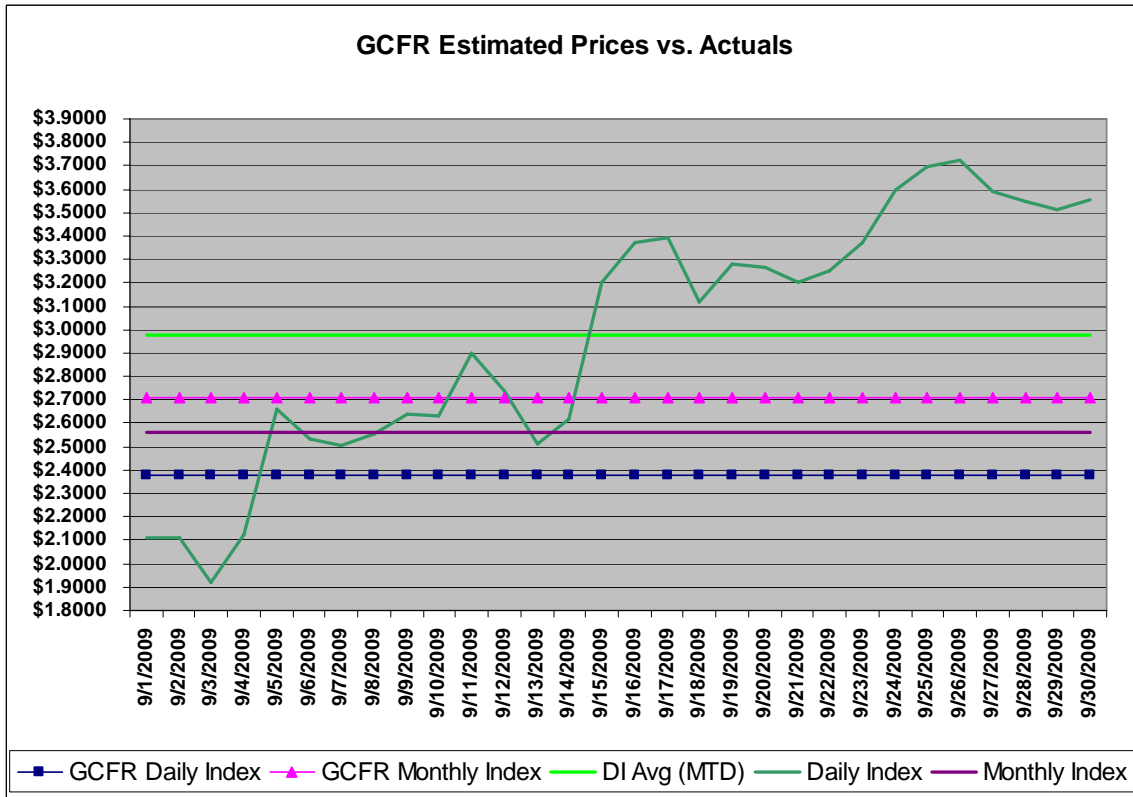


Table 1 – Price Comparison (September)

	September GCFR	Actual	Difference
MI	\$2.7079	\$2.5583	(\$0.150)
DI Average	\$2.3790	\$2.9742	\$0.595

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 September GCFR. Figure 2 below shows the actual temperature during the month of September for Edmonton.

Figure 2 – Daily Weather Data (Edmonton)

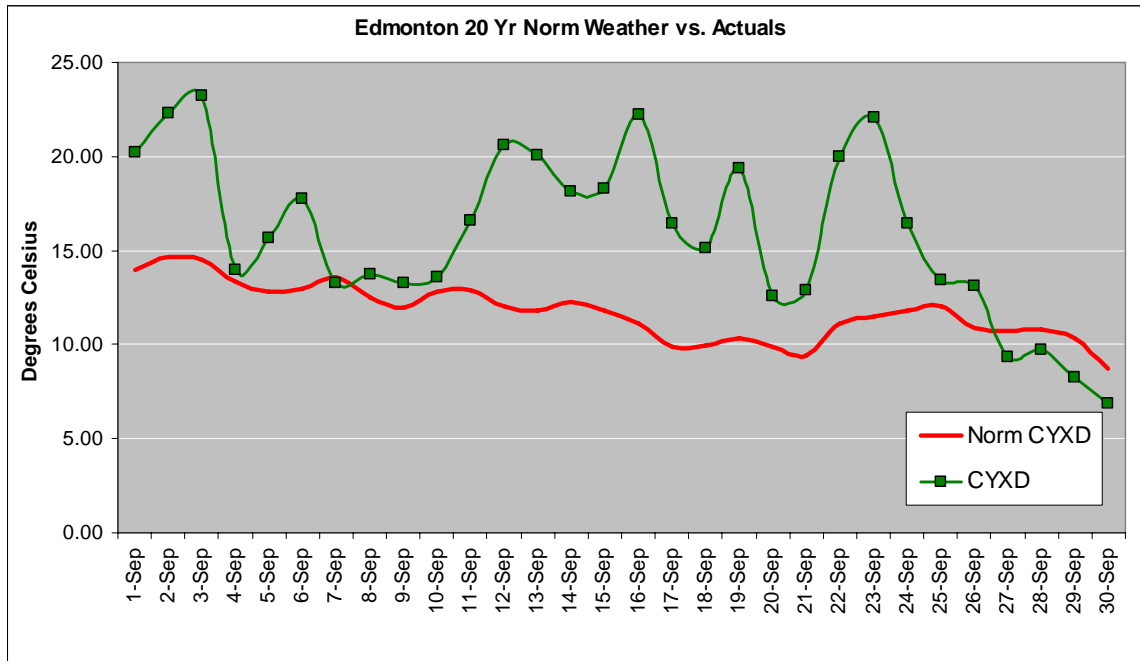


Figure 3 – North Supply Purchases (TJ)

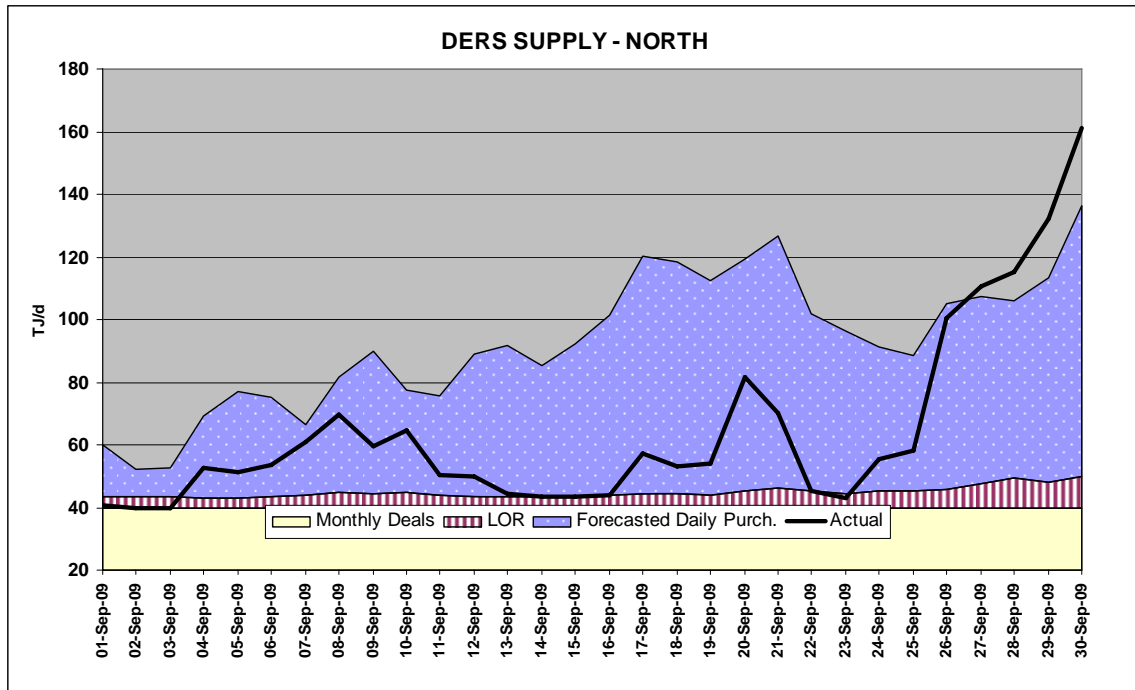
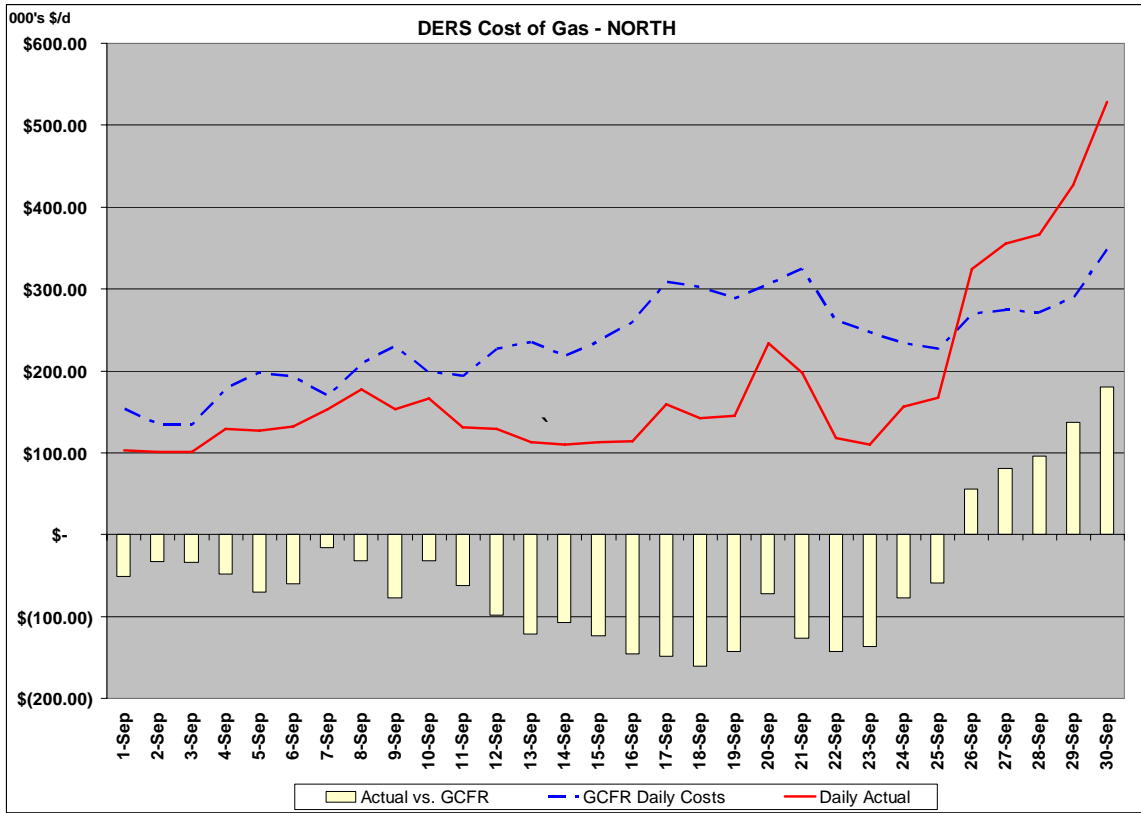


Table 2 – September Purchases (TJ)

September Totals (TJ)		Schedule Reference
Monthly	1,200	
Life of Reserve	145	
20 yr normal	1,440	
Actual	(840)	
Total (November GCFR)	1,945	November GCFR (M-2 column B (Line 1 minus Line 9))
September GCFR	2,785	September GCFR (M-2 column D (line 1))
Difference	(840)	November GCFR line minus September GCFR line

Figure 4 – North 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 plus storage minus excess system sales.

Table 3 – September Purchases (\$'000)

September Purchases Total (\$'000)		Schedule References
September GCFR Forecast	\$7,113	September GCFR (M-1 Column E (line 2 minus line 16))
November GCFR Forecast	\$5,472	November GCFR (M-1 Column C (line 2 minus line 16))
Difference	(\$1,641)	November GCFR line minus September GCFR line

North Calendar Sales (\$'000)

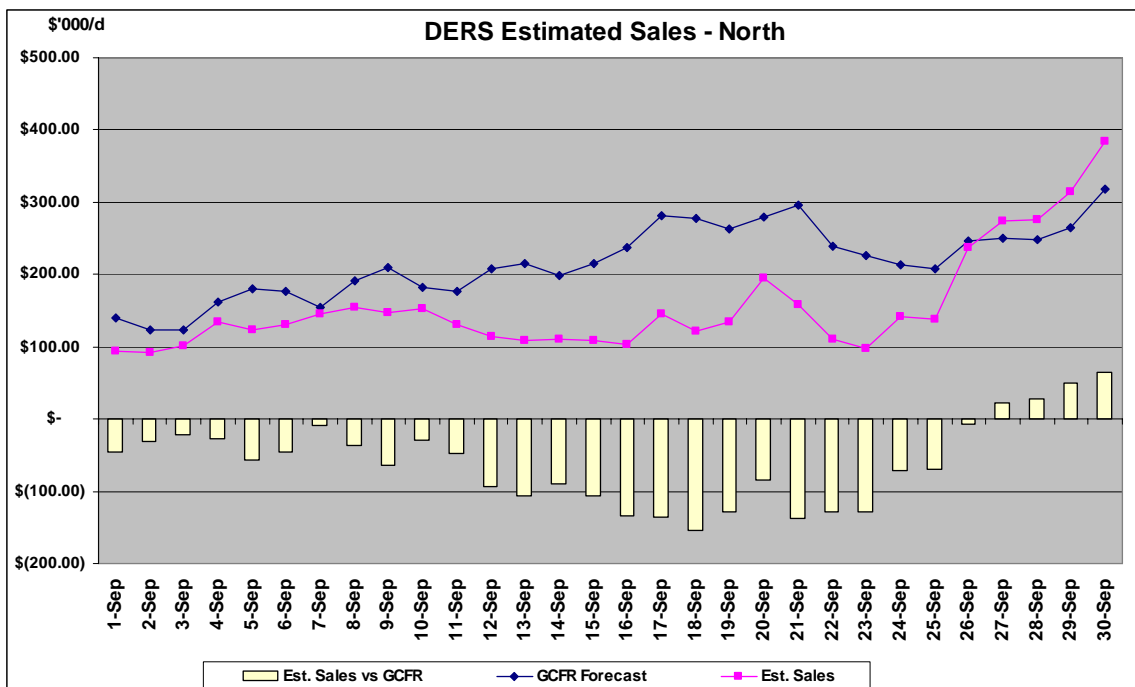


Table 4 – September Sales (\$'000)

September Sales Total (\$'000)		Schedule References
September GCFR Forecast	\$6,448	September GCFR (M-1 Column E (line 14))
November GCFR Forecast	\$4,879	November GCFR (M-1 Column C (line 14))
Difference	(\$1,569)	November GCFR line minus September GCFR line

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

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

	September GCFR	November GCFR	Table References
September Sales	\$6,448	\$4,879	Table 4
September Purchases	\$7,113	\$5,472	Table 3
Difference	(\$665)	(\$593)	Sales minus Purchases

Note: The data shown in Figures 1 through 4 have been taken as of October 26<sup>th</sup>, and represents information available to DERS at the time. Numbers may be slightly off as a result of rounding differences.

# October Data

Figure 6 – Daily Price Data

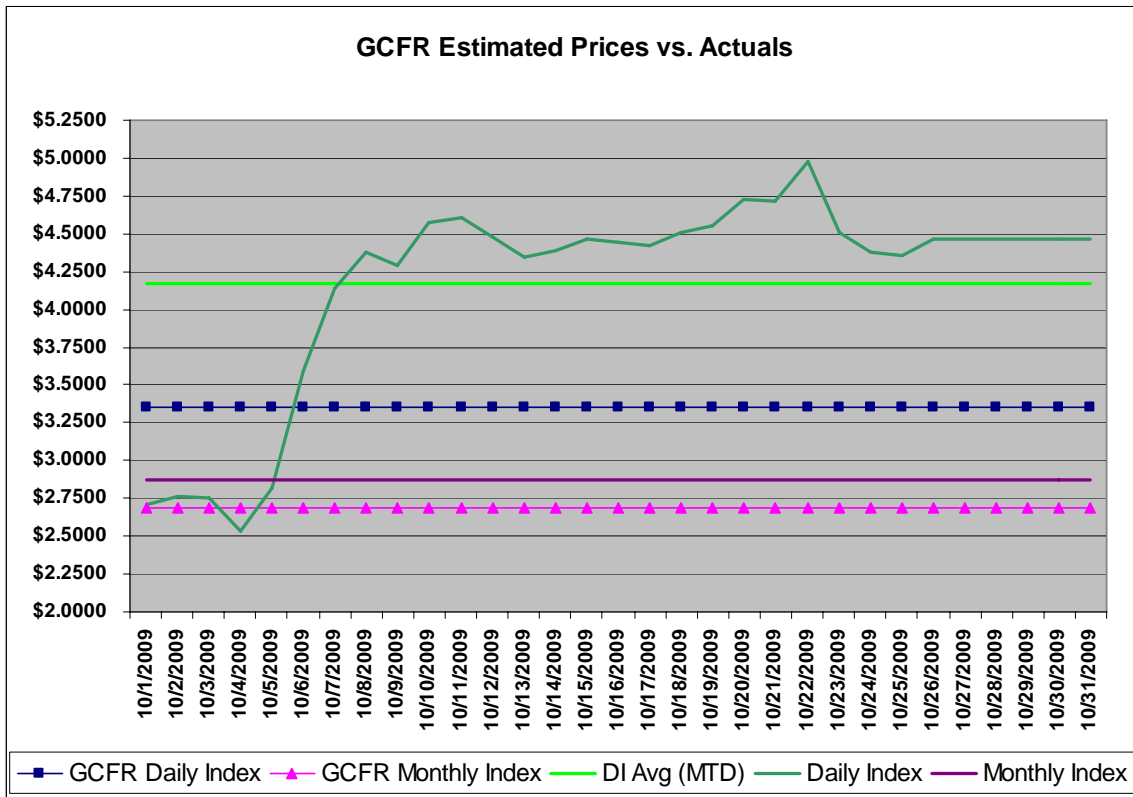


Table 6 – Price Comparison (October)

	October GCFR	Actual	Difference
MI	\$2.6819	\$2.8729	\$0.191
DI Average	\$3.3505	\$4.1663	\$0.816

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 October GCFR. Figure 7 below shows the actual temperature during the month of October for Edmonton.

Figure 7 – Daily Weather Data Edmonton

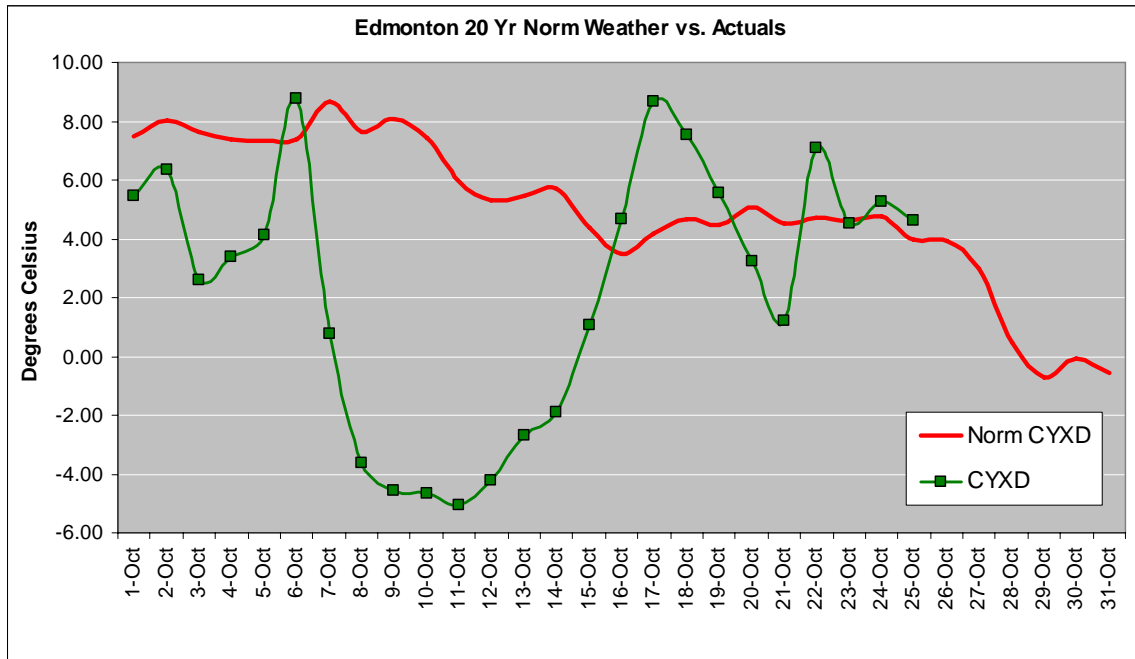


Figure 8 – North Supply Purchases (TJ)

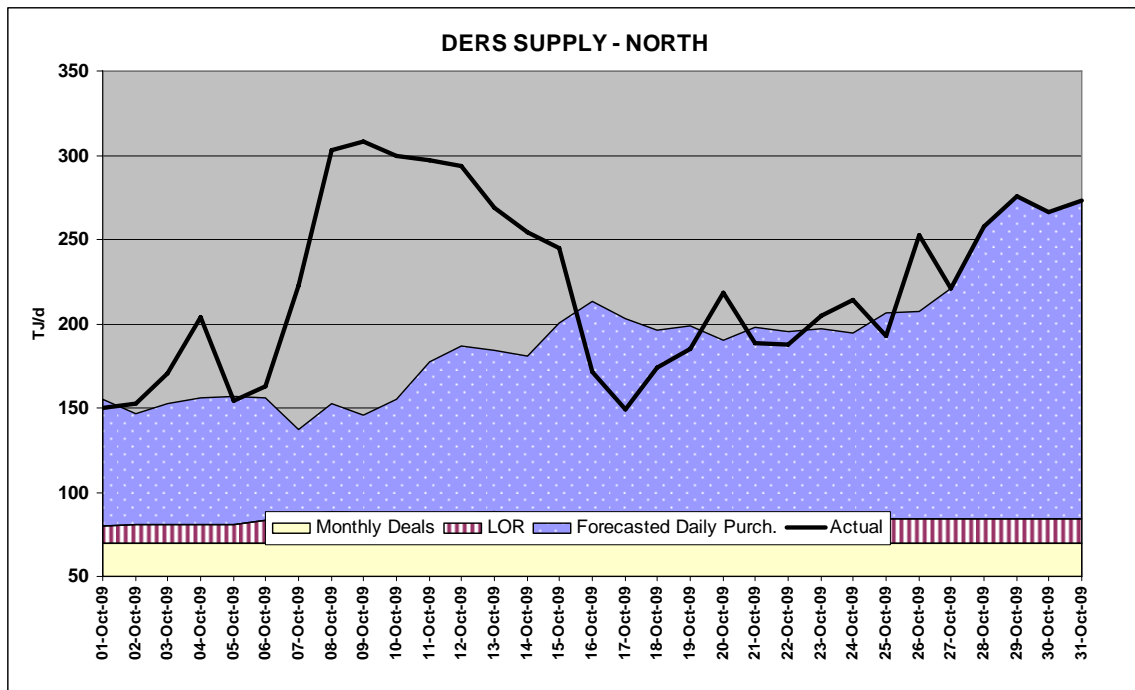
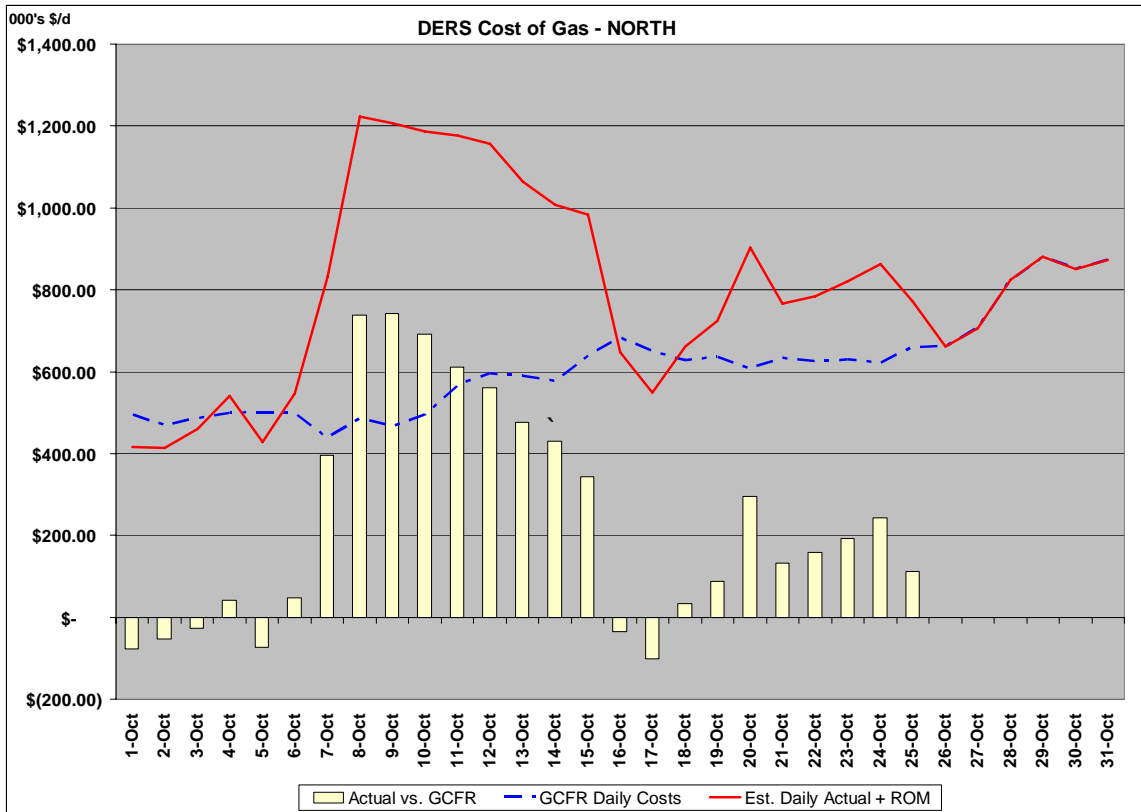


Table 7 – October Purchases (TJ)

October Totals (TJ)		Schedule Reference
Monthly	2,170	
Life of Reserve	437	
20 yr normal	3,339	
Actual	903	
Total (November GCFR)	6,849	November GCFR (M-2 column C (Line 1 - Line 9))
October GCFR	5,946	October GCFR (M-2 column D (line 1))
Difference	903	November GCFR line minus October GCFR line

Figure 9 – North 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 plus storage minus excess system sales.

Table 8 – October Purchases (\$'000)

October Purchases Total (\$'000)		Schedule References
October GCFR Forecast	\$18,966	October GCFR (M-1 Column E (line 2 minus line 16))
November GCFR Forecast	\$25,951	November GCFR (M-1 Column D (line 2 minus line 16))
Difference	\$6,985	November GCFR line minus October GCFR line

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

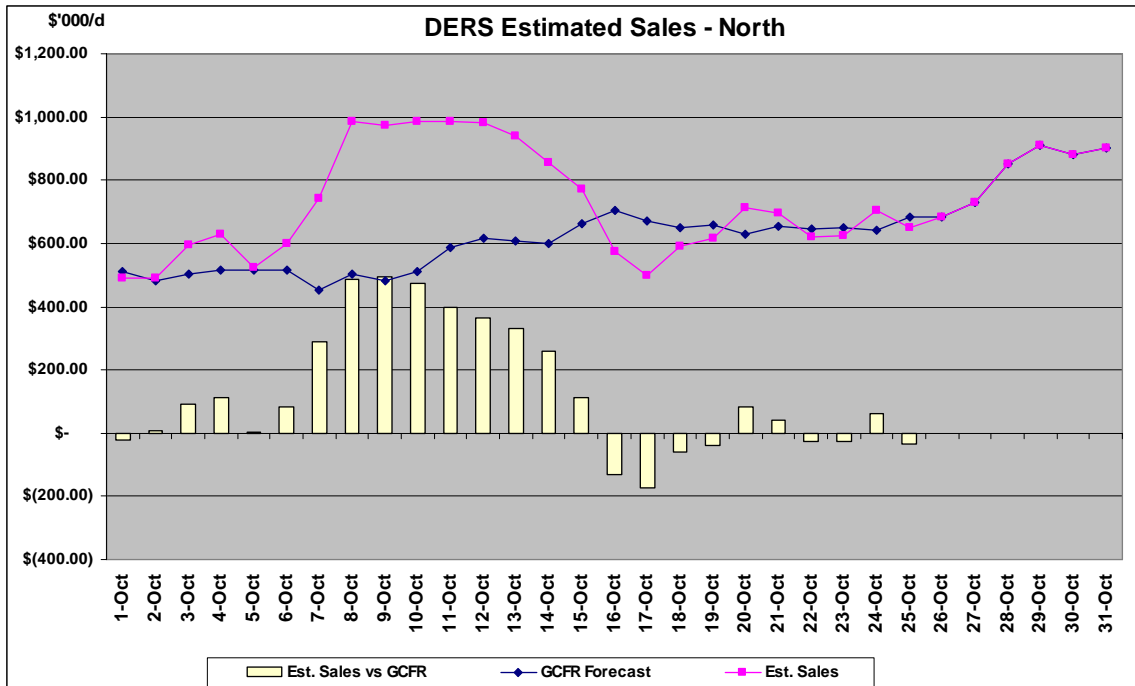


Table 9 – October Sales (\$'000)

October Sales Total (\$'000)		Schedule References
October GCFR Forecast	\$19,477	October GCFR (M-1 Column E (line 14))
November GCFR Forecast	\$22,427	November GCFR (M-1 Column D (line 14))
Difference	\$2,950	November GCFR line minus October GCFR line

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

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

	October GCFR	November GCFR	Table References
October Sales	\$19,477	\$22,427	Table 9
October Purchases	\$18,966	\$25,951	Table 8
Difference	\$511	(\$3,524)	Sales minus Purchases

Note: The data shown in Figures 6 through 9 have been taken as of October 26<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 charge of \$46,946 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 November 2007 through to July 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.

	North	
	\$	GJ
<b>Prior to Nov-08</b>	\$ (6,065.88)	(908.87)
Nov-08	\$ 1,681.55	236.23
Dec-08	\$ 6,027.73	841.81
Jan-09	\$ 426.23	70.22
Feb-09	\$ (3,870.09)	(696.36)
Mar-09	\$ (3,585.38)	(851.08)
Apr-09	\$ (2,580.82)	(707.60)
May-09	\$ (5,508.57)	(1,845.53)
Jun-09	\$ (15,830.37)	(4,887.85)
Jul-09	\$ (17,640.34)	(9,270.80)
<b>Total</b>	<b>\$ (46,945.95)</b>	<b>(18,019.83)</b>