

Appendix B – South Additional Information

Direct Energy Regulated Services
November 2009 GCFR

September Data

Figure 1 – Daily Price Data

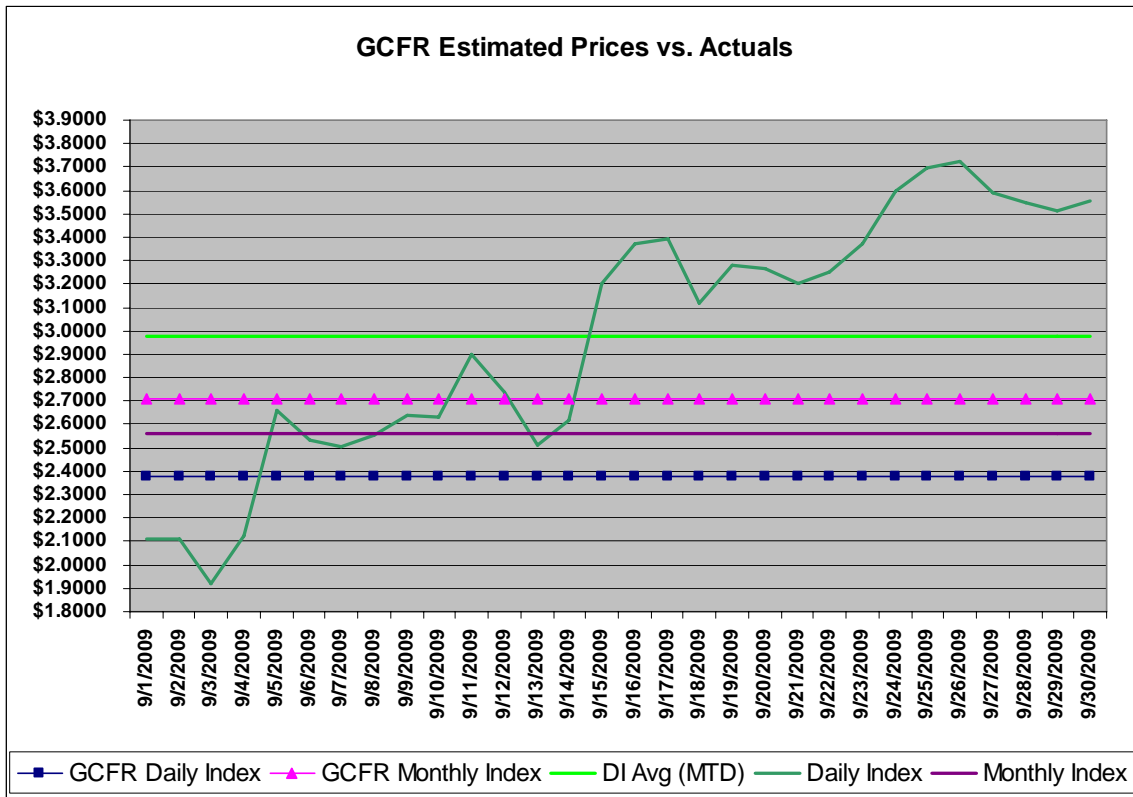


Table 1 – Price Comparison (September)

	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 Calgary.

Figure 2 – Daily Weather Data (Calgary)

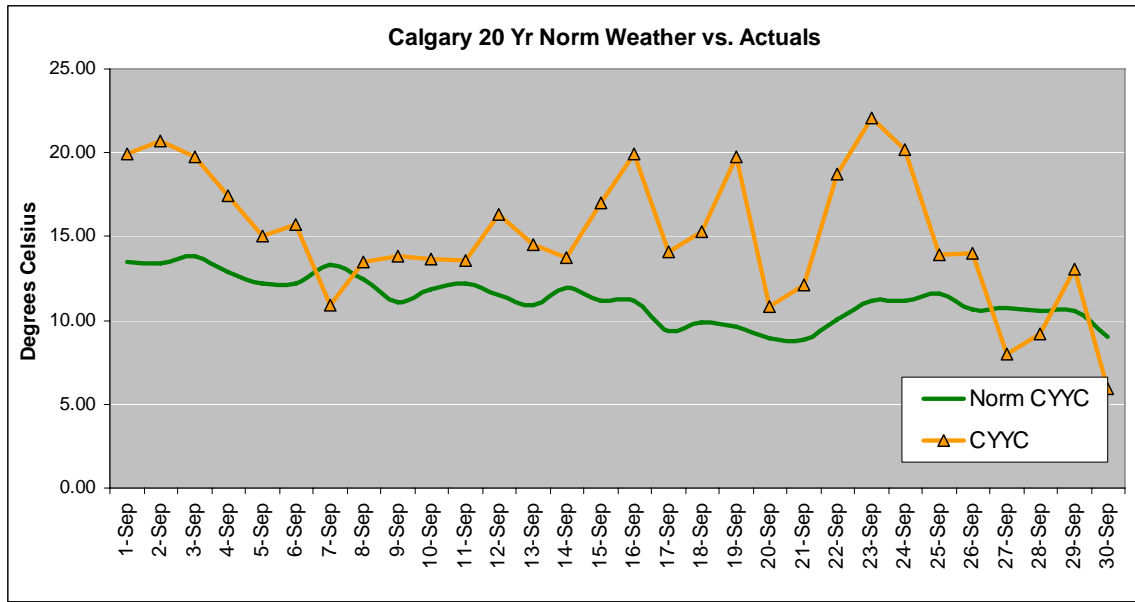


Figure 3 – South Supply Purchases (TJ)

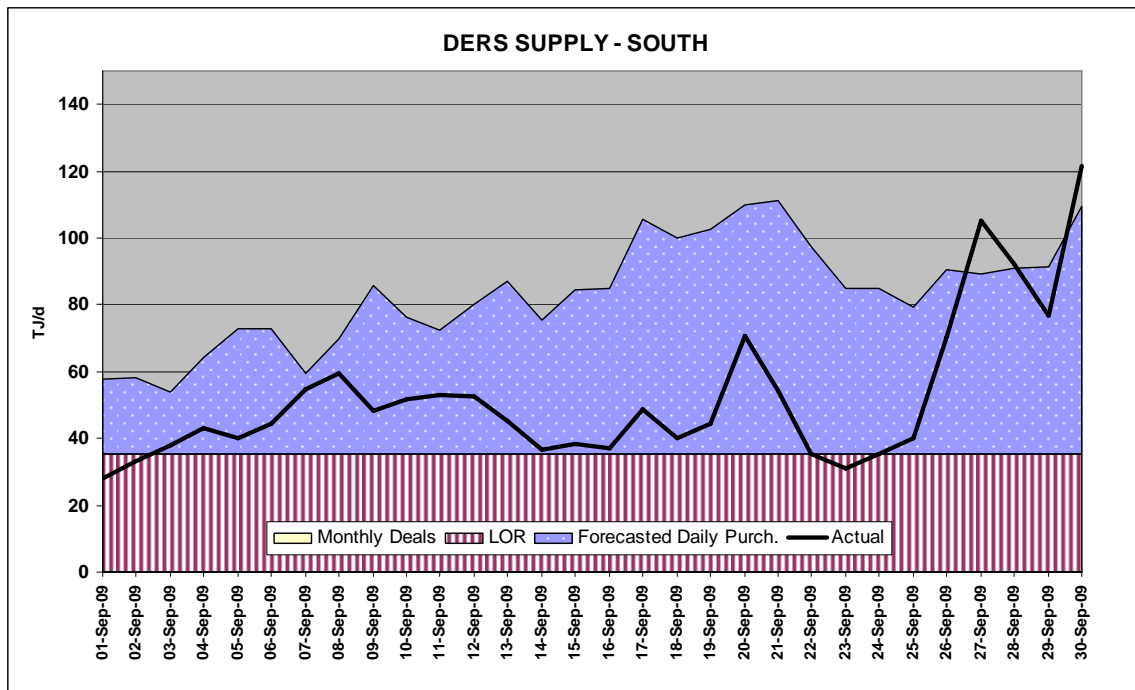
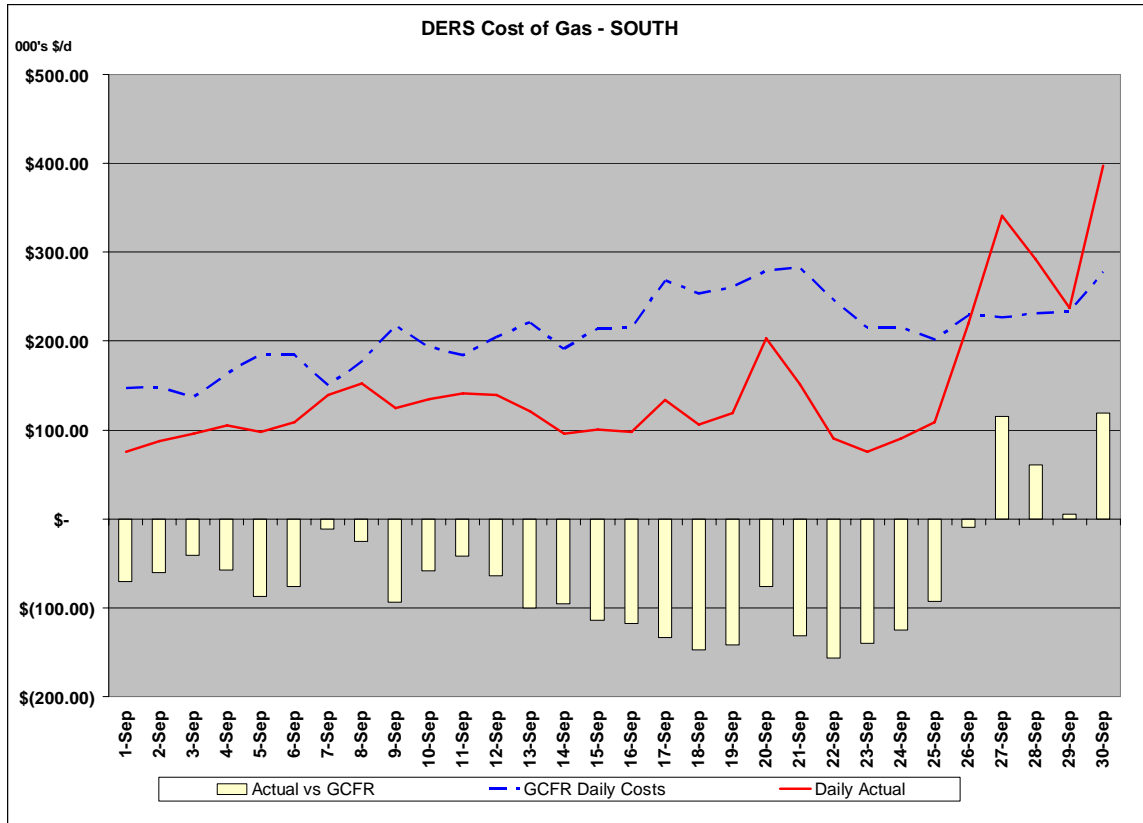


Table 2 – September Supply Purchases (TJ)

September Totals (TJ)		Schedule Reference
Monthly	-	
Life of Reserve	1,056	
20 yr normal	1,470	
Actual	(956)	
Total (November GCFR)	1,570	November GCFR (M-2 column B (Line 1 minus Line 9))
September GCFR	2,526	September GCFR (M-2 column D (Line 1))
Difference	(956)	November GCFR line minus September 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 – September Purchases (\$'000)

September Purchases Total (\$'000)		Schedule References
September GCFR Forecast	\$6,352	September GCFR (M-1 Column E (line 2 minus line 16))
November GCFR Forecast	\$4,395	November GCFR (M-1 Column C (line 2 minus line 16))
Difference	(\$1,957)	November GCFR line minus September GCFR line

South Calendar Sales (\$'000)

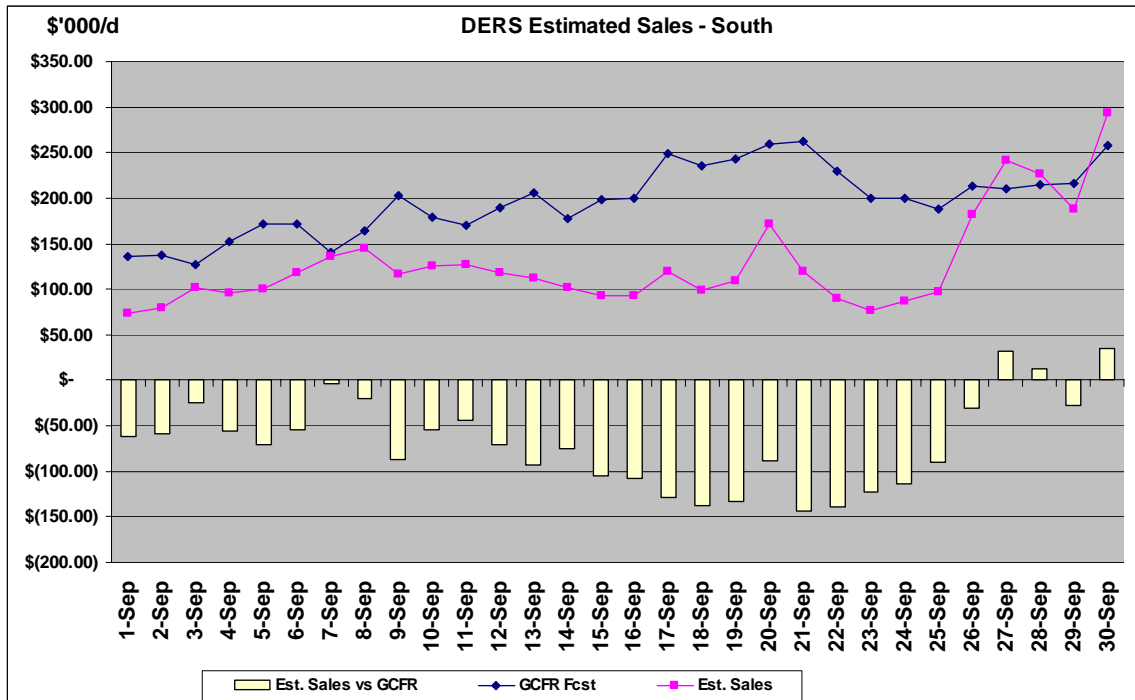


Table 4 – September Sales (\$'000)

September Sales Total (\$'000)		Schedule References
September GCFR Forecast	\$5,845	September GCFR (M-1 Column E (line 14))
November GCFR Forecast	\$4,045	November GCFR (M-1 Column C (line 14))
Difference	(\$1,800)	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	\$5,845	\$4,045	Table 4
September Purchases	\$6,352	\$4,395	Table 3
Difference	(\$507)	(\$350)	Sales minus Purchases

Note: The data shown in Figures 1 through 4 have been taken as of October 26th 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

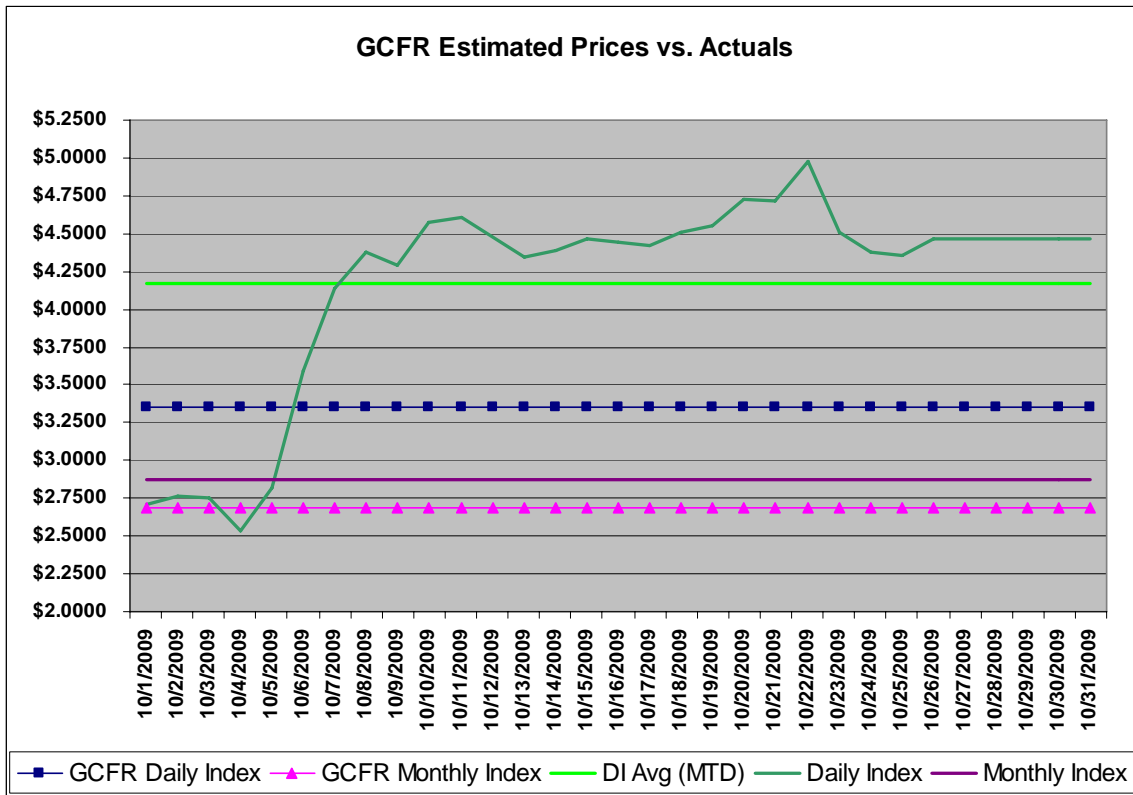


Table 6 – Price Comparison (October)

	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 Calgary.

Figure 7 – Daily Weather Data Calgary

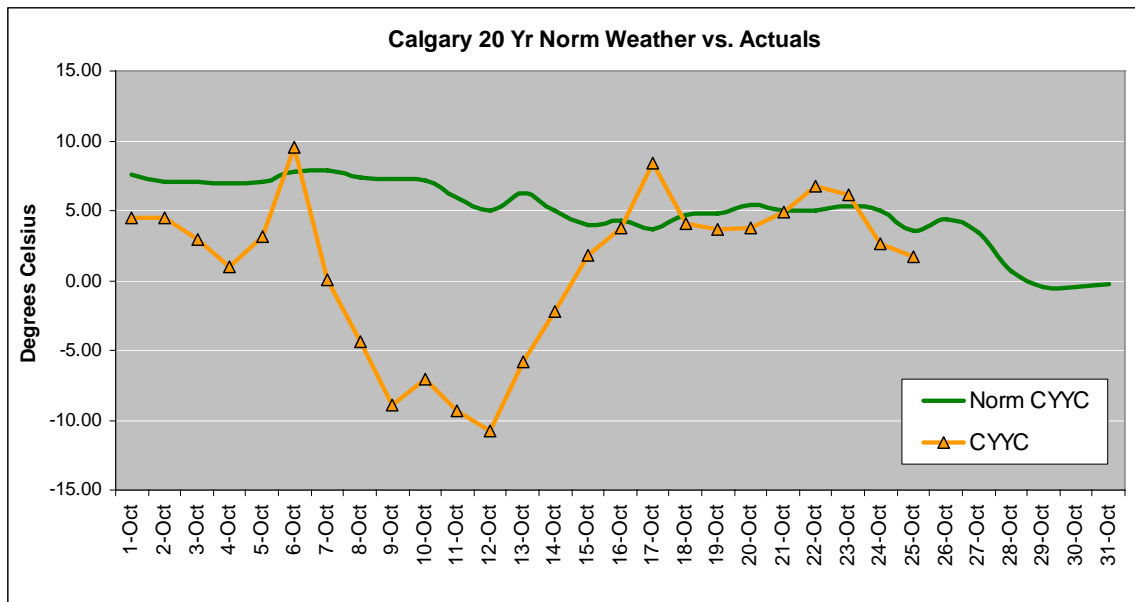


Figure 8 – South Supply Purchases (TJ)

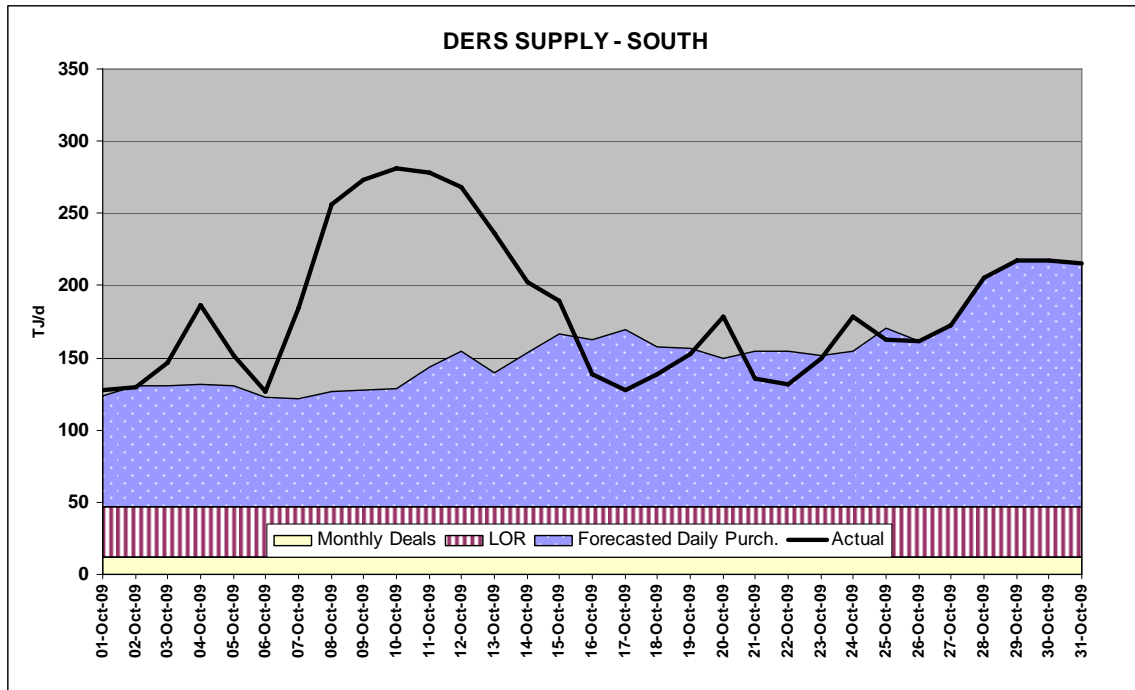
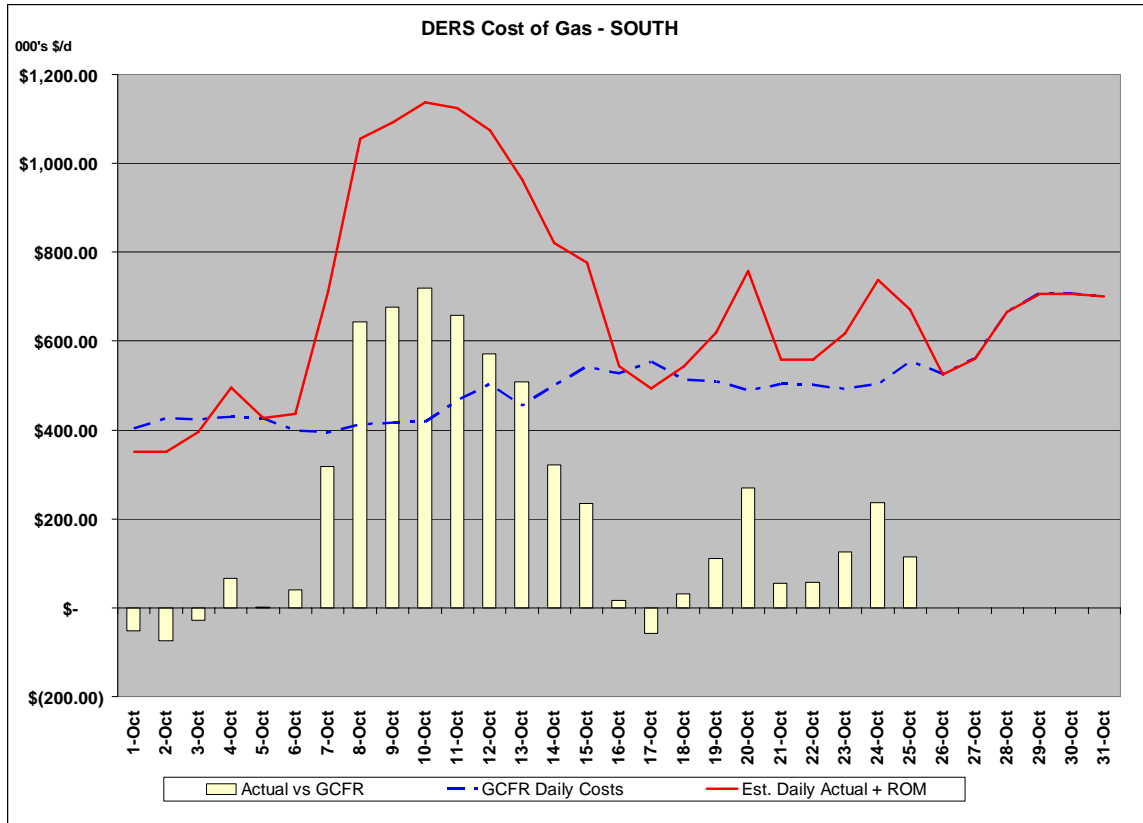


Table 7 – October Supply Purchases (TJ)

Totals (TJ)		Schedule Reference
Monthly	357	
Life of Reserve	1,091	
20 yr normal	3,412	
Actual	757	
Total (November GCFR)	5,617	November GCFR(M-2 column C (Line 1 minus Line 9))
October GCFR	4,860	October GCFR (M-2 column D (line 1))
Difference	757	November GCFR line minus October 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 – October Purchases (\$'000)

Purchases Total (\$'000)		Schedule References
October GCFR Forecast	\$15,608	October GCFR (M-1 Column E (line 2 minus line 16))
November GCFR Forecast	\$21,625	November GCFR (M-1 Column D (line 2 minus line 16))
Difference	\$6,017	November GCFR line minus October GCFR line

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

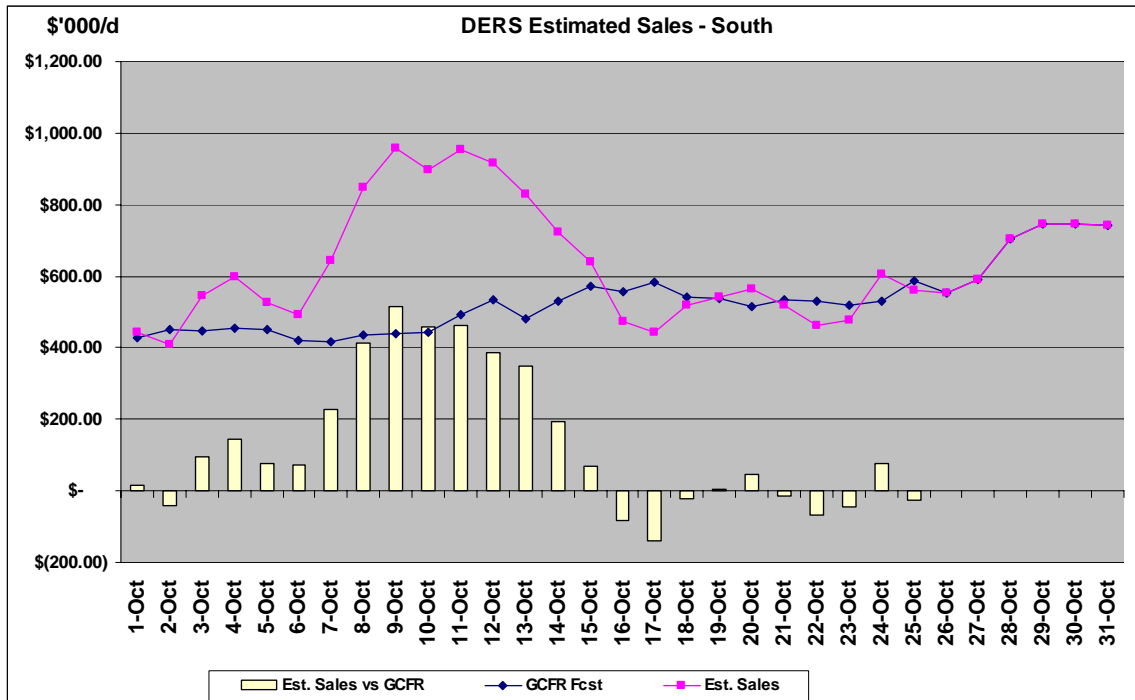


Table 9 – October Sales (\$'000)

Sales Total (\$'000)		Schedule References
October GCFR Forecast	\$16,410	October GCFR (M-1 Column E (line 14))
November GCFR Forecast	\$19,079	November GCFR (M-1 Column D (line 14))
Difference	\$2,669	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 the October and November GCFR for October Calendar Month Purchases and Sales (\$'000)

	October GCFR	November GCFR	Table References
Sales	\$16,410	\$19,079	Table 9
Purchases	\$15,608	\$21,625	Table 8
Difference	\$802	(\$2,546)	Sales minus Purchases

Note: The data shown in Figures 6 through 9 have been taken as of October 26th, 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 credit of \$59,869 as a prior period adjustment relating to calendar sales. This prior period adjustment relates to billing adjustments (cancel/re-bills) for customer billings from November 2007 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.

	South	
	\$	GJ
Prior to Nov-08	\$ (136.35)	93.57
Nov-08	\$ 6,235.22	912.33
Dec-08	\$ 14,166.10	1,974.54
Jan-09	\$ 9,369.70	1,684.68
Feb-09	\$ 10,316.87	1,890.67
Mar-09	\$ 8,773.82	1,948.13
Apr-09	\$ 4,171.88	1,174.29
May-09	\$ 4,018.73	1,322.50
Jun-09	\$ 3,786.90	1,075.82
Jul-09	\$ (834.06)	(571.13)
Total	\$ 59,868.80	11,505.40