

Appendix B – South Additional Information

Direct Energy Regulated Services
October 2006 GCFR

August Data

Figure 1 – Daily Price Data

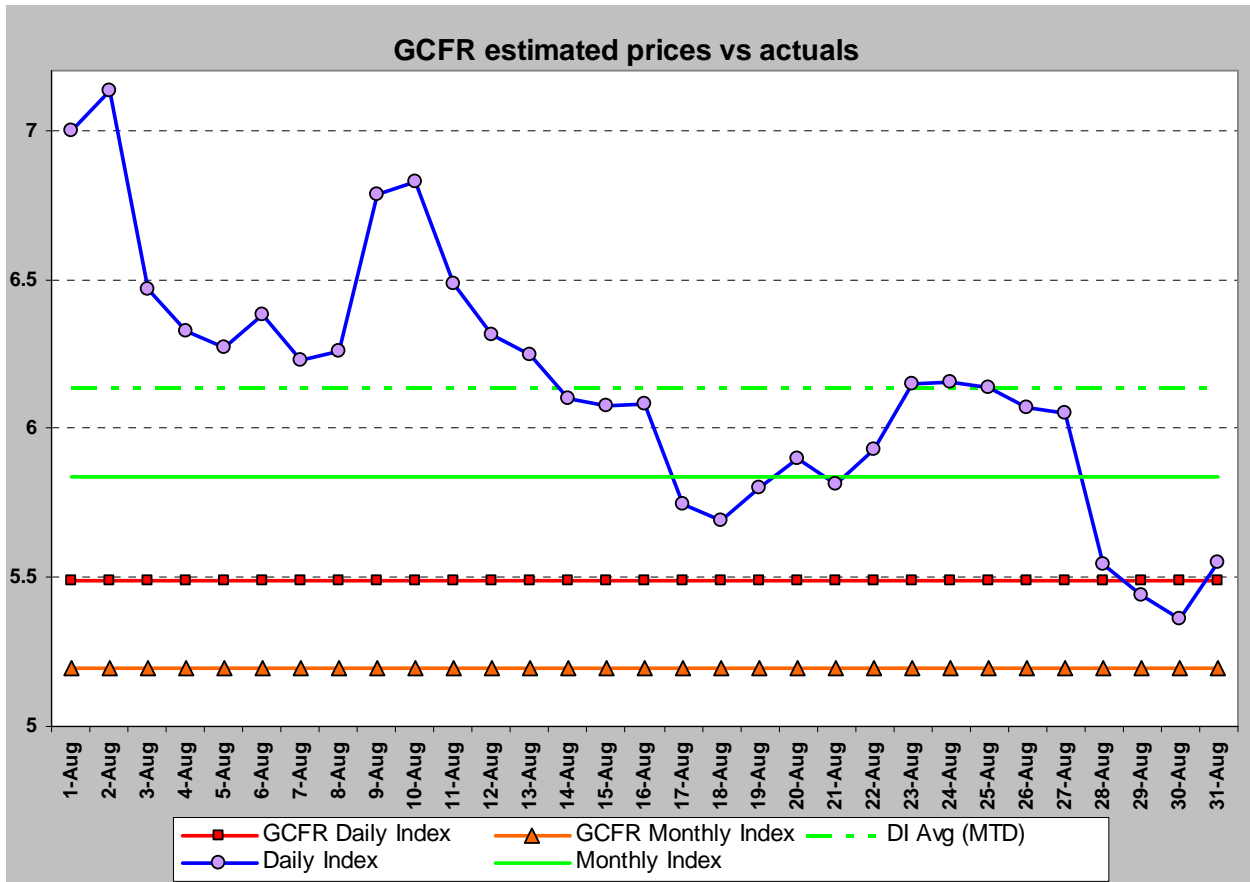


Table 1 – Price Comparison (August)

	August GCFR	Actual	Difference
MI	\$5.1942	\$5.8350	\$0.641
DI Average	\$5.4866	\$6.1387	\$0.652

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

Figure 2 – Daily Weather Data (Calgary)

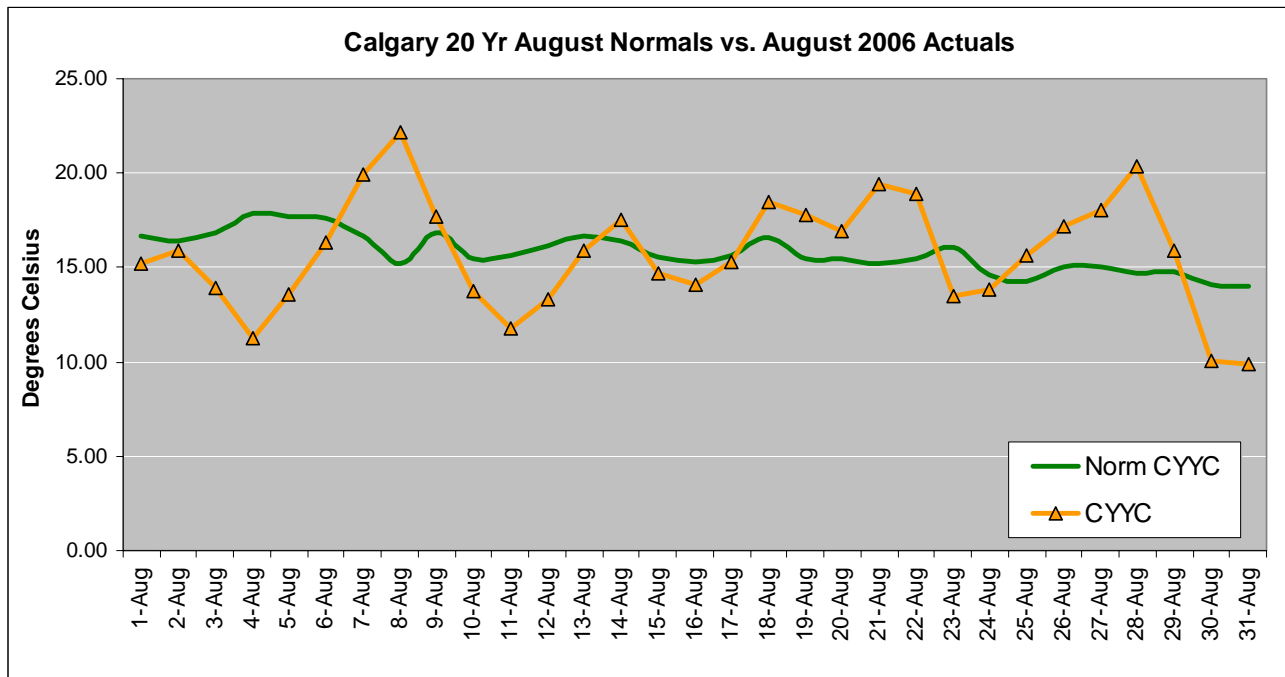


Figure 3 – South Supply Purchases (TJ)

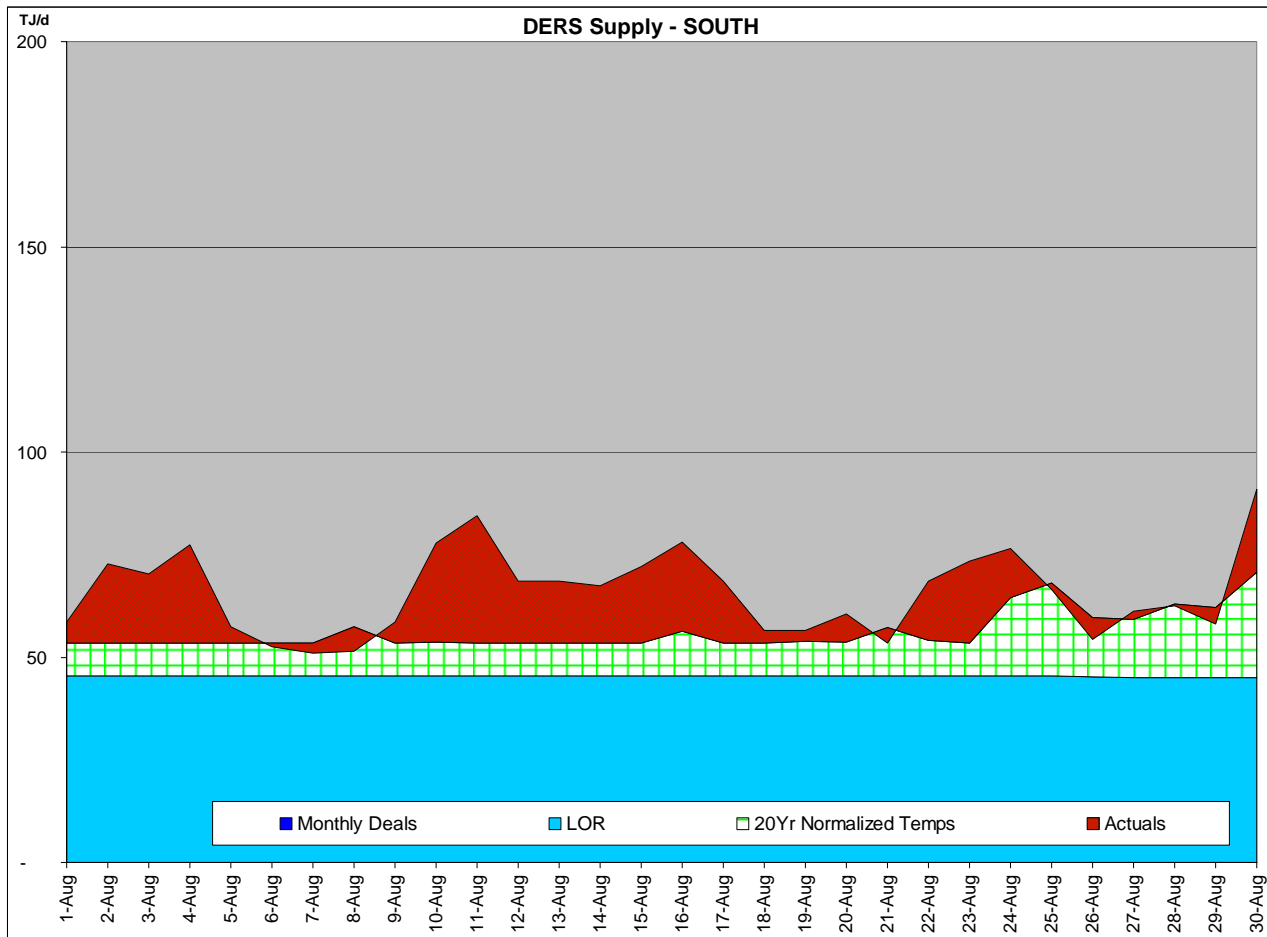
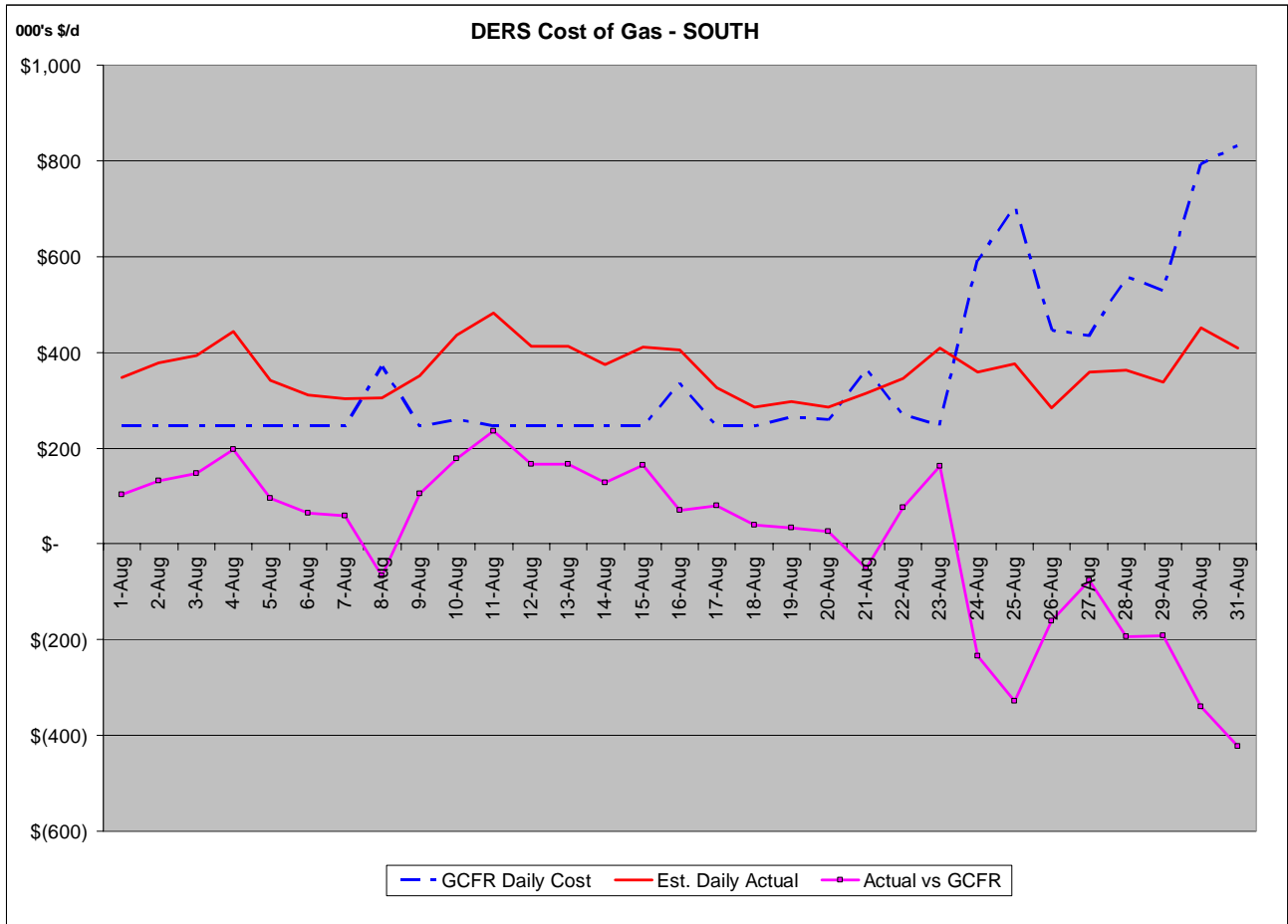


Table 2 – August Supply Purchases (TJ)

August Totals (TJ)		Schedule Reference
Monthly	0	
Life of Reserve	1,405	
20 yr normal	354	
Actual	122	
Core and LB	113	
Total (October GCFR)	1,994	October GCFR (M-2 column B (Line 1 minus Line 9))
August GCFR	2,079	August GCFR (M-2 column D (Line 1))
Difference	(85)	October GCFR line minus August 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 –August Purchases (\$'000)

August Purchases Total (\$'000)		Schedule References
August GCFR Forecast	\$ 10,945	August GCFR (M-1 Column E (line 2 minus line 16))
October GCFR Forecast	\$ 11,705	October GCFR (M-1 Column C (line 2 minus line 16))
Difference	\$ 760	October GCFR line minus August GCFR line

South Calendar Sales (\$'000)

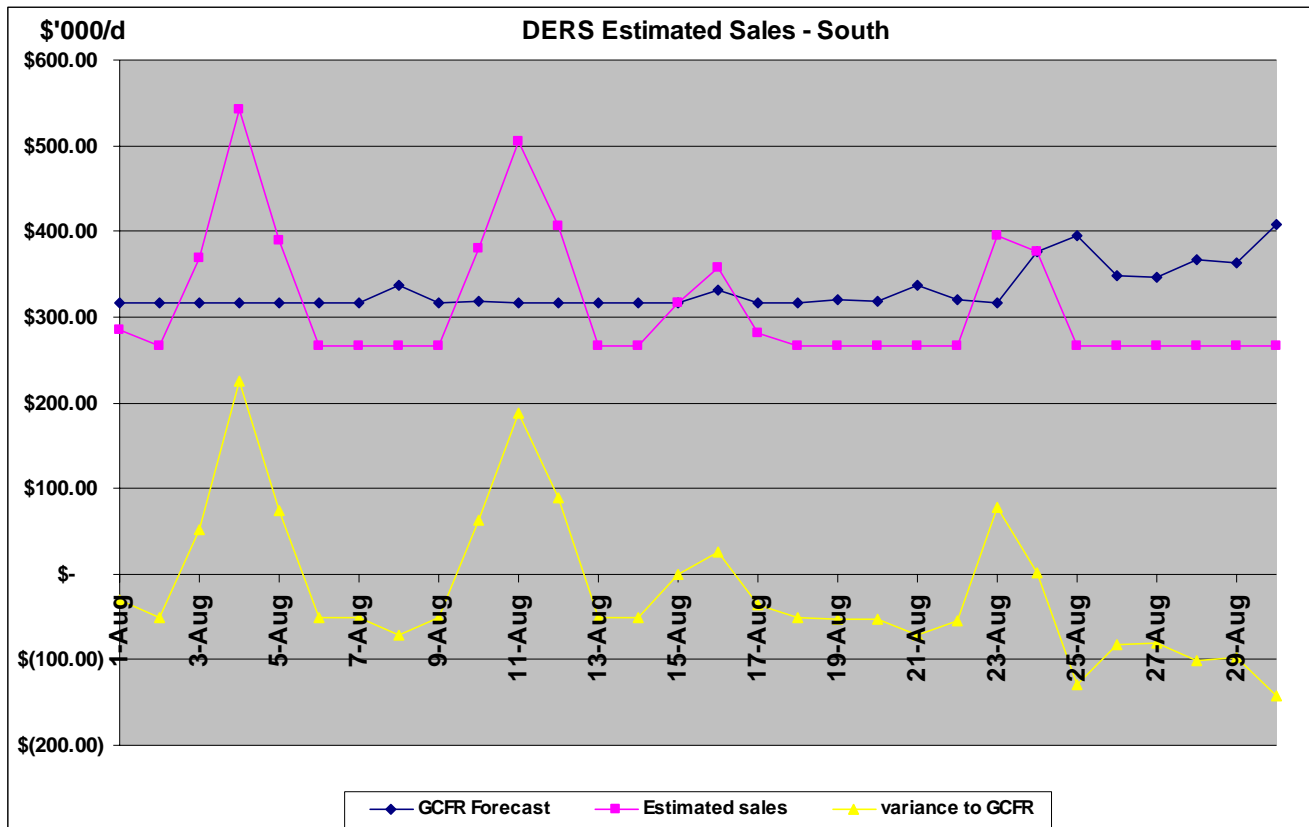


Table 4 –August Sales (\$'000)

August Sales Total (\$'000)		Schedule References
August GCFR Forecast	\$ 10,904	August GCFR (M-1 Column E (line 14))
October GCFR Forecast	\$ 10,246	October GCFR (M-1 Column C (line 14))
Difference	(\$ 658)	October GCFR line minus August GCFR line

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

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

	August GCFR	October GCFR	Table References
August Sales	\$ 10,904	\$ 10,246	Table 4
August Purchases	\$ 10,945	\$ 11,705	Table 3
Difference	(\$ 41)	(\$ 1,459)	Sales minus Purchases

Note: The data shown in Figures 1 through 4 have been taken as of September 22nd and represents information available to DERS at the time. Numbers may be slightly off as a result of rounding differences.

September Data

Figure 6 – Daily Price Data

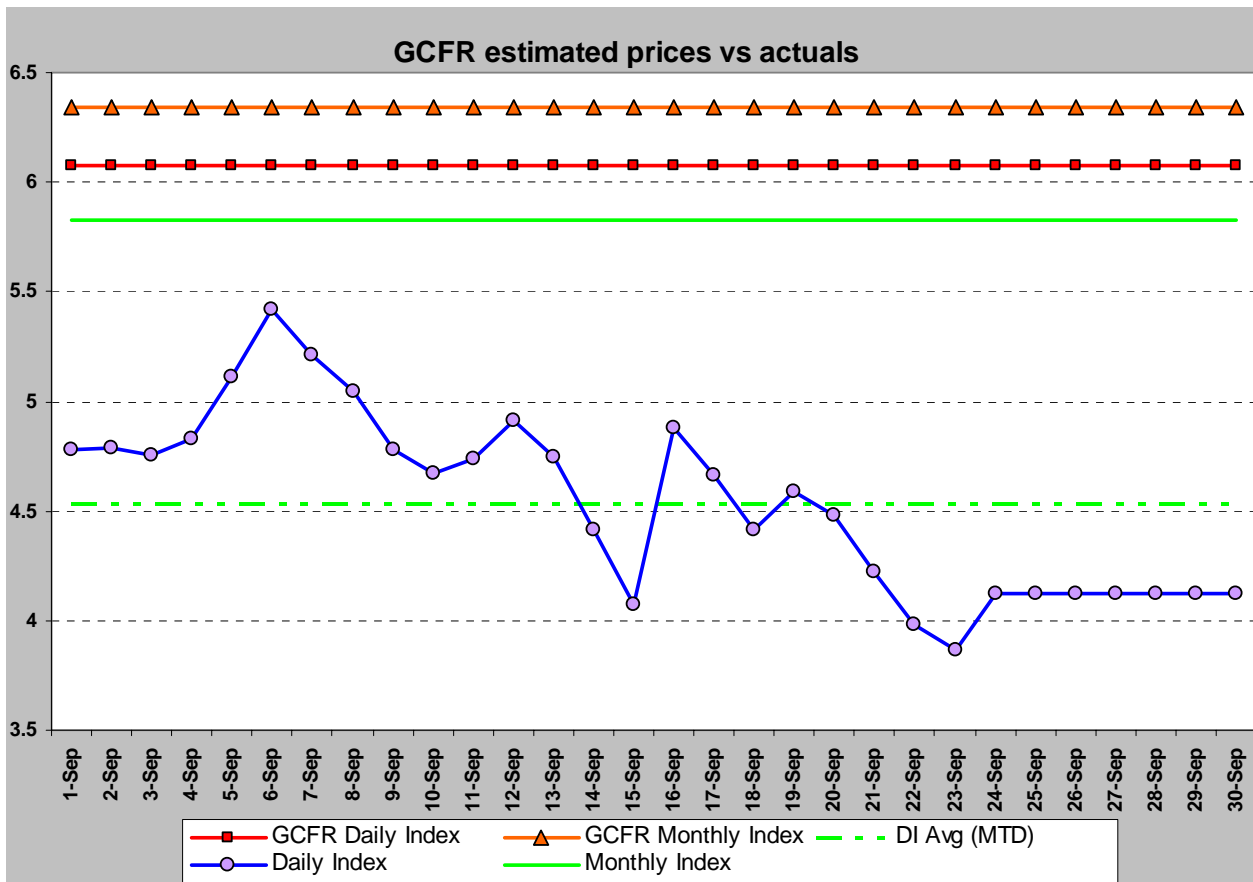


Table 6 – Price Comparison (September)

	September GCFR	Actual	Difference
MI	\$6.3389	\$5.8245	(\$0.514)
DI Average	\$6.0742	\$4.5270	(\$1.547)

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

Figure 7 – Daily Weather Data Calgary

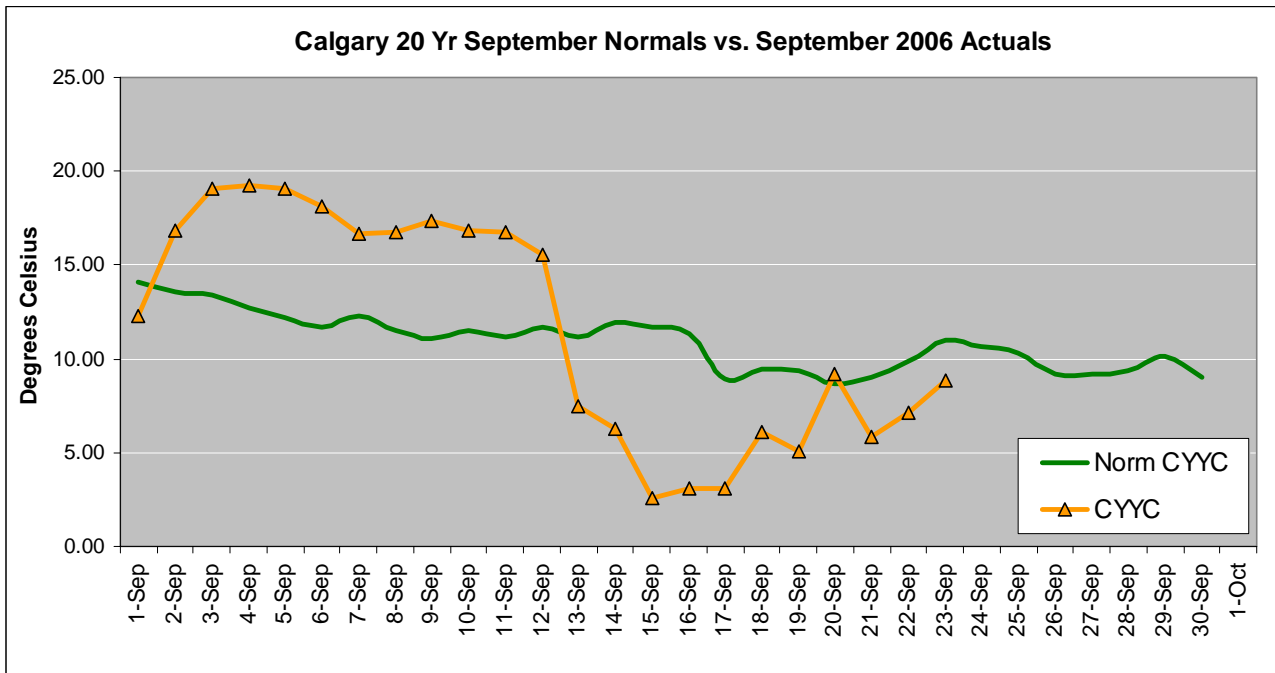


Figure 8 – South Supply Purchases (TJ)

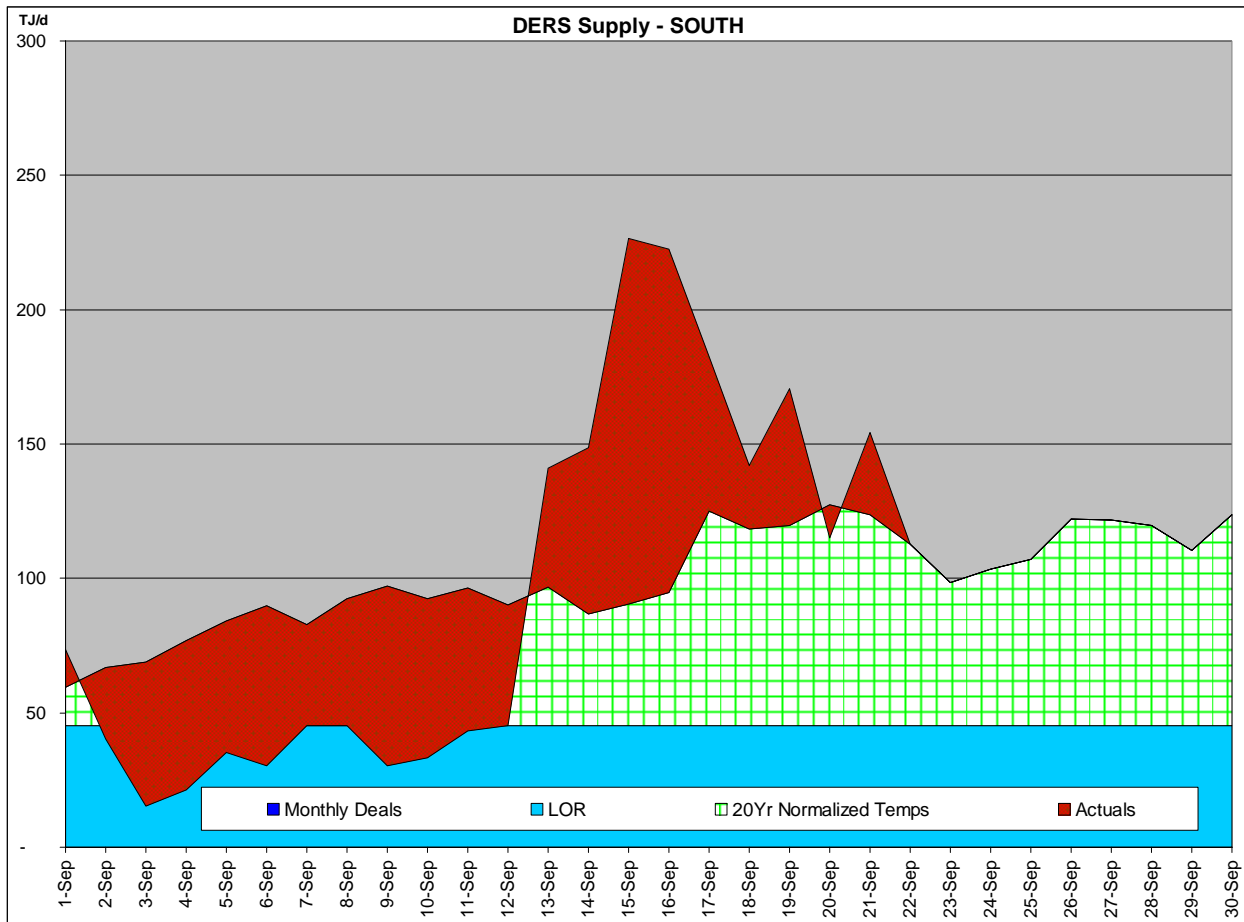
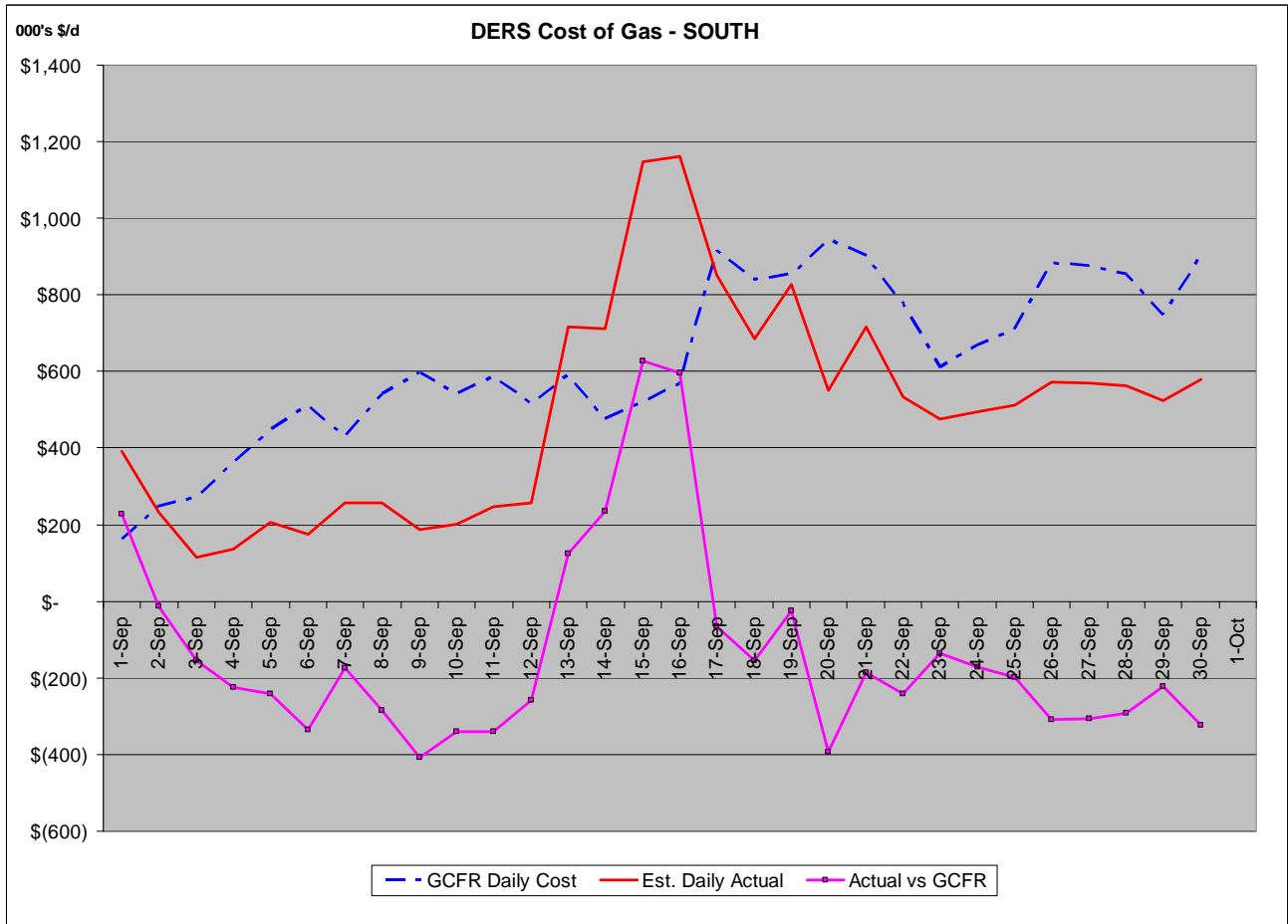


Table 7 –September Supply Purchases (TJ)

September Totals (TJ)		Schedule Reference
Monthly	0	
Life of Reserve	1,361	
20 yr normal	1,640	
Actual	(128)	
Core and LB	51	
Total (October GCFR)	2,924	October GCFR(M-2 column C (Line 1 minus Line 9))
September GCFR	3,047	September GCFR (M-2 column D (line 1))
Difference	(123)	October GCFR line minus September 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 –September Purchases (\$'000)

September Purchases Total (\$'000)		Schedule References
September GCFR Forecast	\$ 18,850	September GCFR (M-1 Column E (line 2 minus line 16))
October GCFR Forecast	\$ 14,690	October GCFR (M-1 Column D (line 2 minus line 16))
Difference	(\$ 4,160)	October GCFR line minus September GCFR line

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

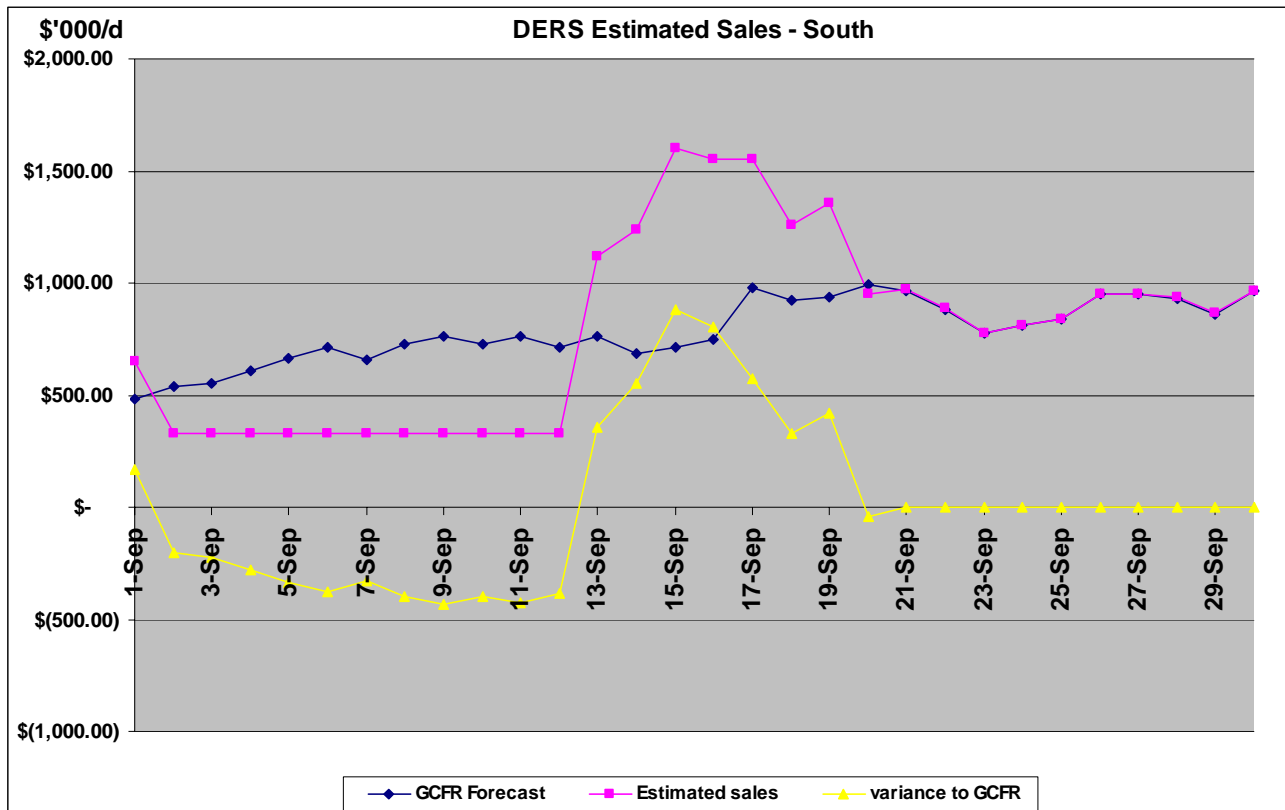


Table 9 – September Sales (\$'000)

September Sales Total (\$'000)		Schedule References
September GCFR Forecast	\$ 23,614	September GCFR (M-1 Column E (line 14))
October GCFR Forecast	\$ 22,663	October GCFR (M-1 Column D (line 14))
Difference	(\$ 951)	October 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 October GCFR.

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

	September GCFR	October GCFR	Table References
September Sales	\$ 23,614	\$ 22,663	Table 9
September Purchases	\$ 18,850	\$ 14,690	Table 8
Difference	\$ 4,754	\$ 7,973	Sales minus Purchases

Note: The data shown in Figures 6 through 9 have been taken as of September 22nd, 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 \$272,985 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 October 2004 through to June 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
Pre October 2005	\$39,349.65	4,589.46
October	\$31,147.29	2,540.15
November	\$37,843.74	3,106.53
December	\$33,921.73	3,884.76
January 2006	\$54,905.32	3,519.80
February	\$19,362.68	3,447.77
March	\$12,242.13	2,401.37
April	\$12,685.44	2,124.49
May	\$10,797.43	1,824.22
June	\$20,730.11	7,745.45
Total Prior Period	\$272,985.52	35,184.00

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

As per Decision 2006-030, DERS has included a credit of (\$5004.12) related to carrying costs on ATCO Gas' imbalance account.

Imbalances (Schedule M-1 line 5)

DERS has included a credit of (\$66.44) for an imbalance relating to the June 2006 period which was invoiced from ATCO Gas to DERS in the month of September.