

Appendix B – North Additional Information

Direct Energy Regulated Services
October 2009 GCFR

August Data

Figure 1 – Daily Price Data

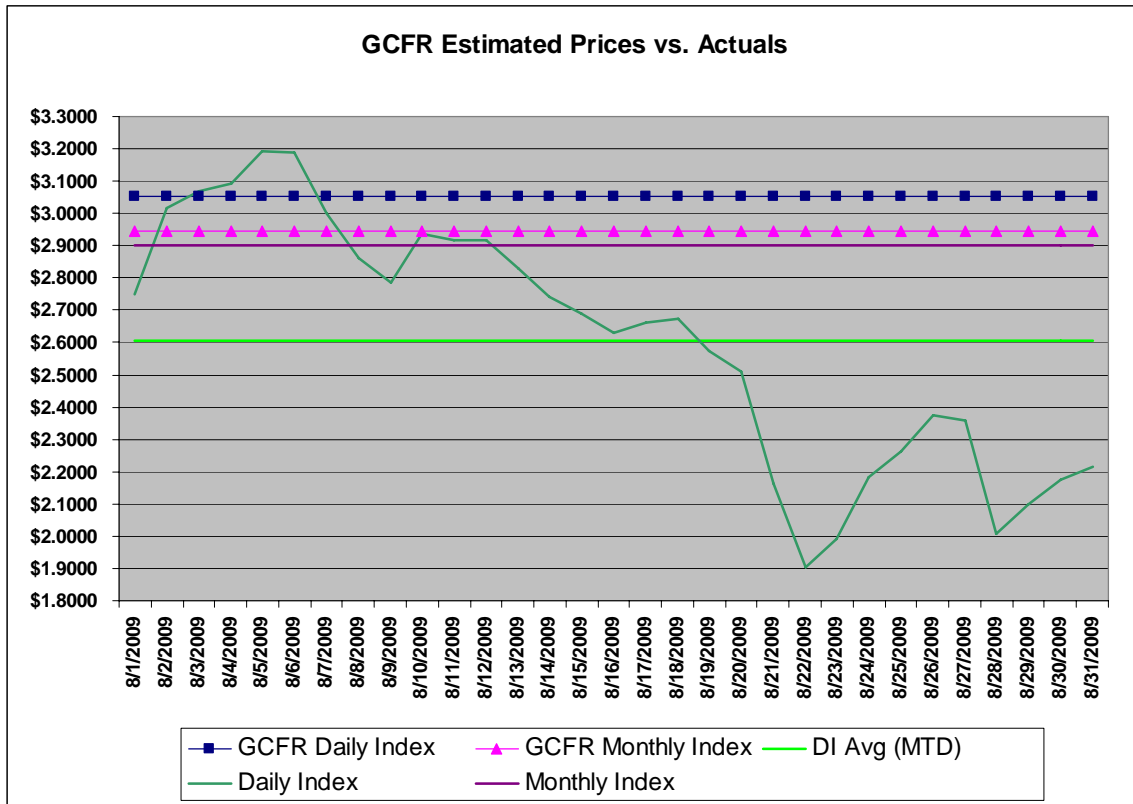


Table 1 – Price Comparison (August)

	August GCFR	Actual	Difference
MI	\$2.9441	\$2.9012	(\$0.0429)
DI Average	\$2.0535	\$2.6059	(\$0.4476)

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 Edmonton.

Figure 2 – Daily Weather Data (Edmonton)

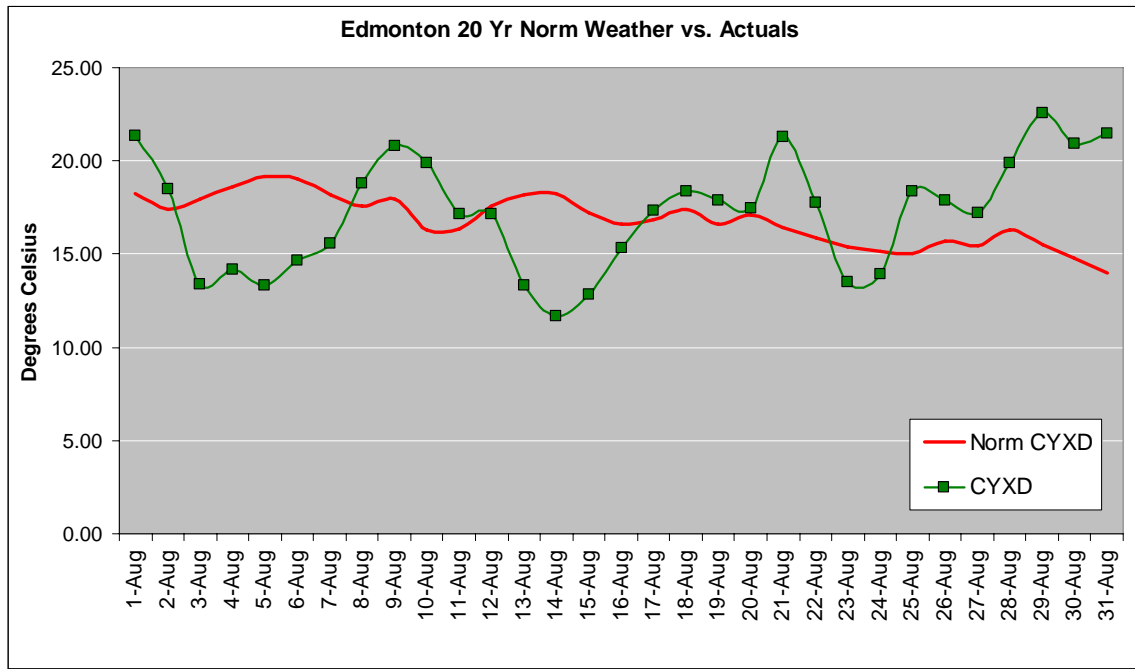


Figure 3 – North Supply Purchases (TJ)

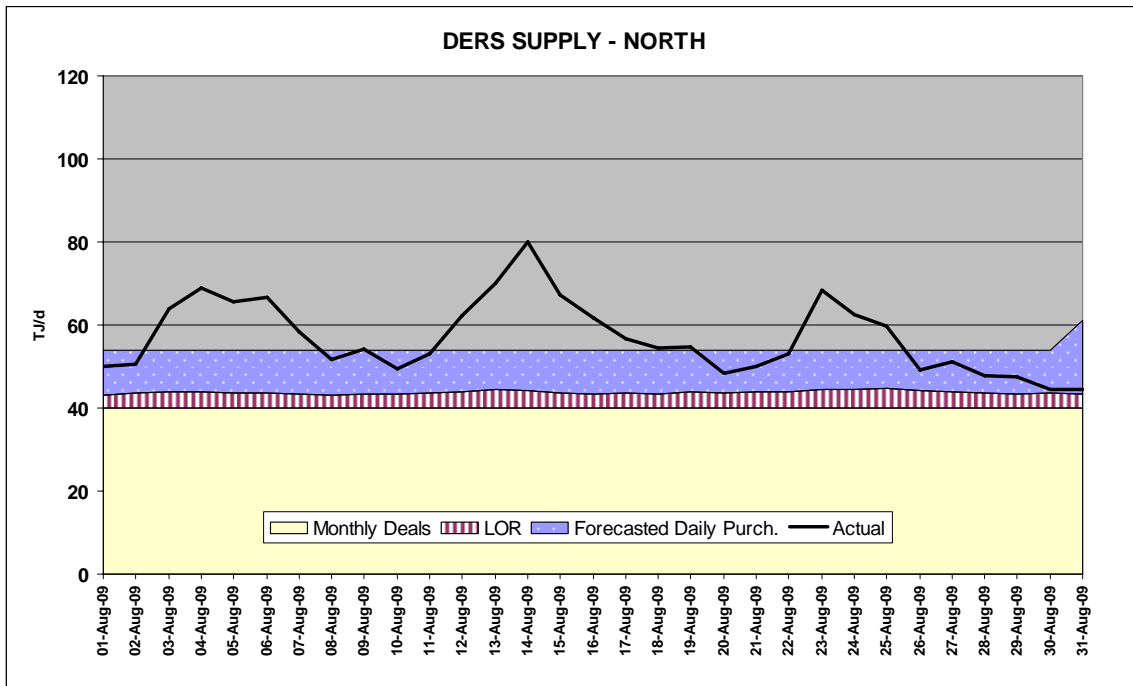
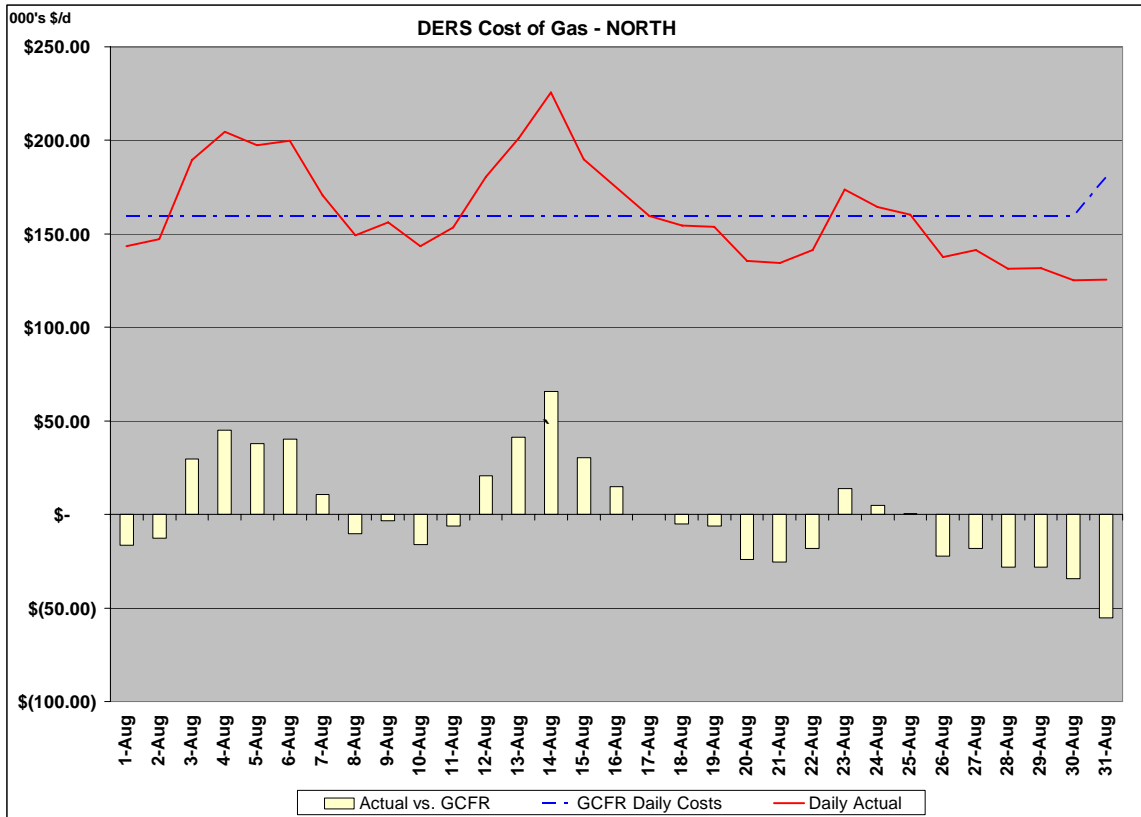


Table 2 – August Purchases (TJ)

August Totals (TJ)		Schedule Reference
Monthly	1,240	
Life of Reserve	116	
20 yr normal	328	
Actual	77	
Total (October GCFR)	1,761	October GCFR (M-2 column B (Line 1 minus Line 9))
August GCFR	1,684	August GCFR (M-2 column D (line 1))
Difference	77	October GCFR line minus August 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 – August Purchases (\$'000)

August Purchases Total (\$'000)		Schedule References
August GCFR Forecast	\$4,970	August GCFR (M-1 Column E (line 2 minus line 16))
October GCFR Forecast	\$4,983	October GCFR (M-1 Column C (line 2 minus line 16))
Difference	\$13	October GCFR line minus August GCFR line

North Calendar Sales (\$'000)

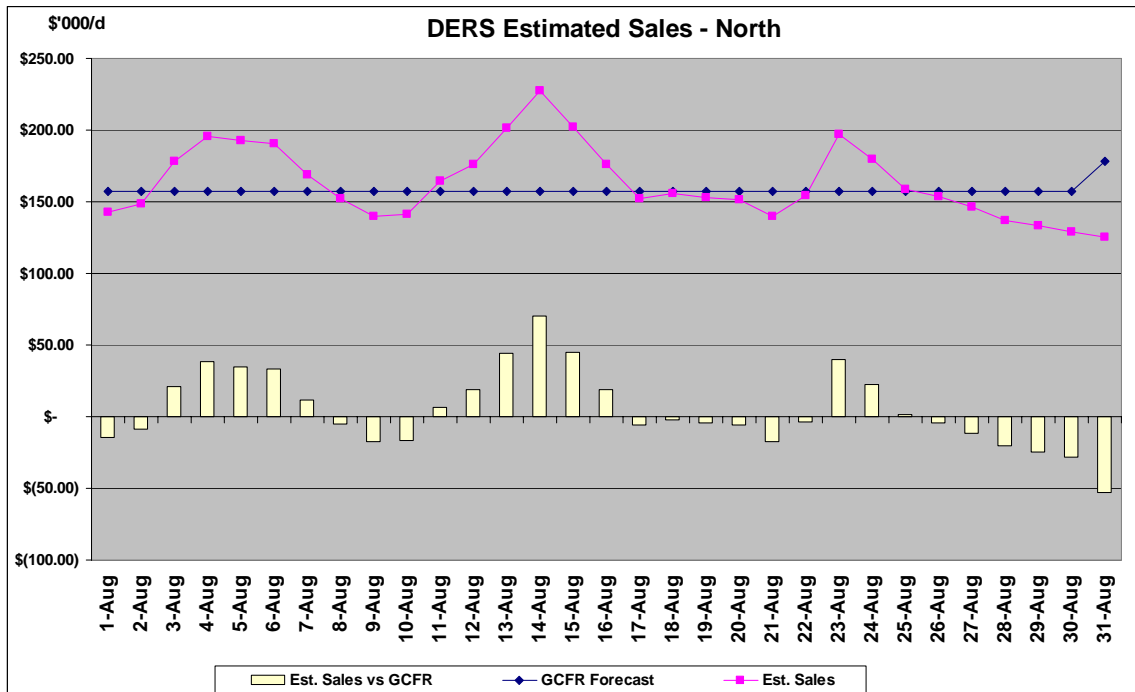


Table 4 – August Sales (\$'000)

August Sales Total (\$'000)		Schedule References
August GCFR Forecast	\$4,863	August GCFR (M-1 Column E (line 14))
October GCFR Forecast	\$4,918	October GCFR (M-1 Column C (line 14))
Difference	\$55	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	\$4,863	\$4,918	Table 4
August Purchases	\$4,970	\$4,983	Table 3
Difference	(\$107)	(\$65)	Sales minus Purchases

Note: The data shown in Figures 1 through 4 have been taken as of September 24th, 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

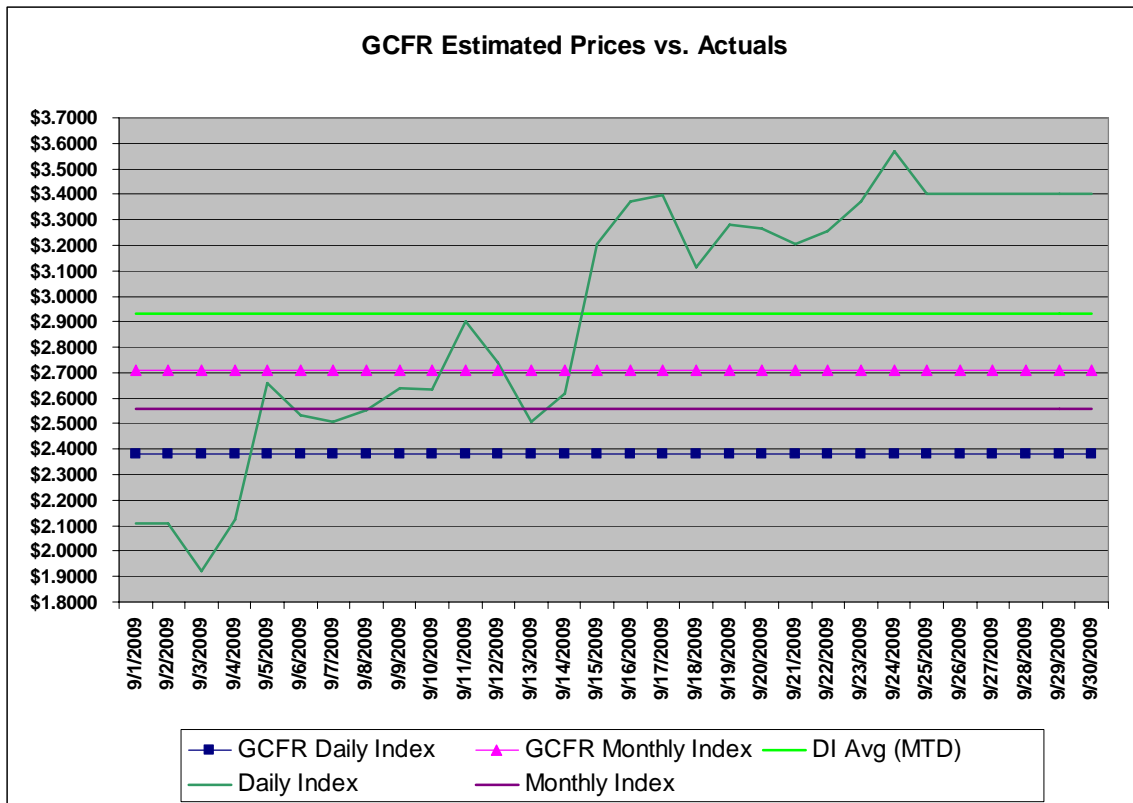


Table 6 – Price Comparison (September)

	September GCFR	Actual	Difference
MI	\$2.7079	\$2.5583	(\$0.1496)
DI Average	\$3.3790	\$2.9328	\$0.5538

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 Edmonton.

Figure 7 – Daily Weather Data Edmonton

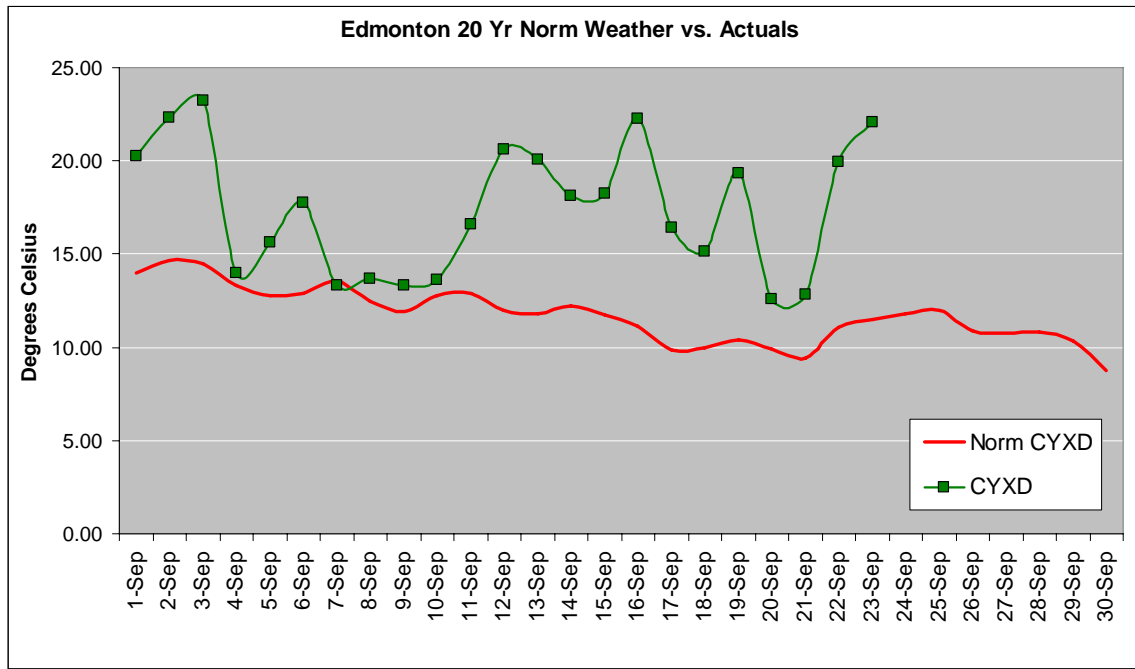


Figure 8 – North Supply Purchases (TJ)

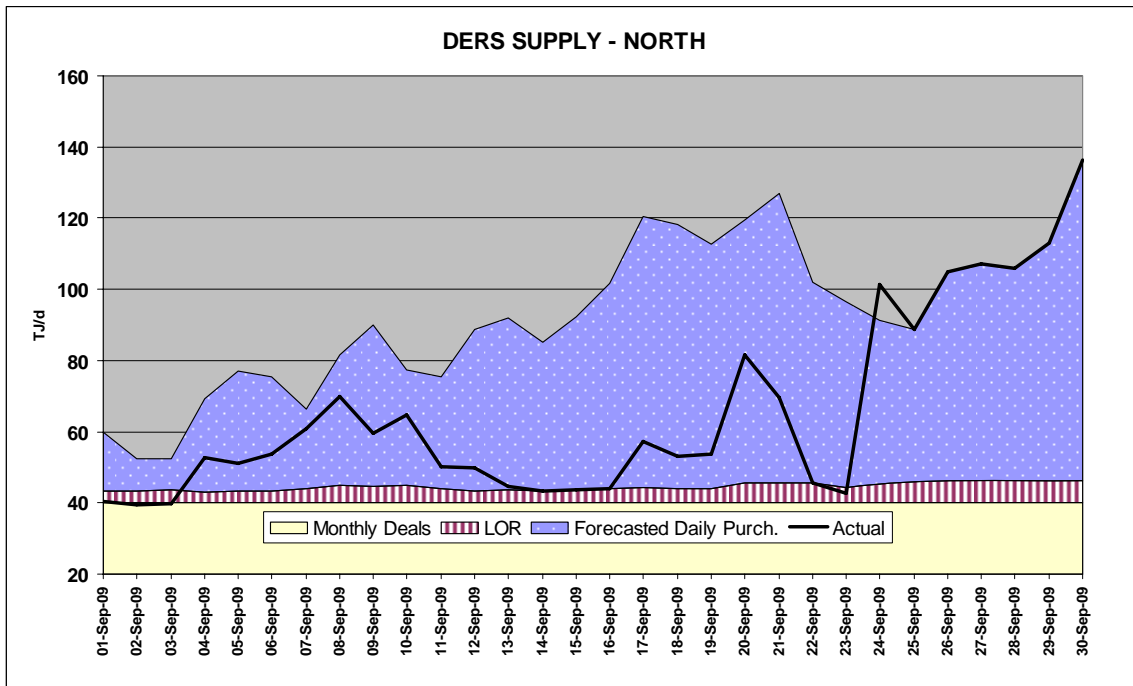
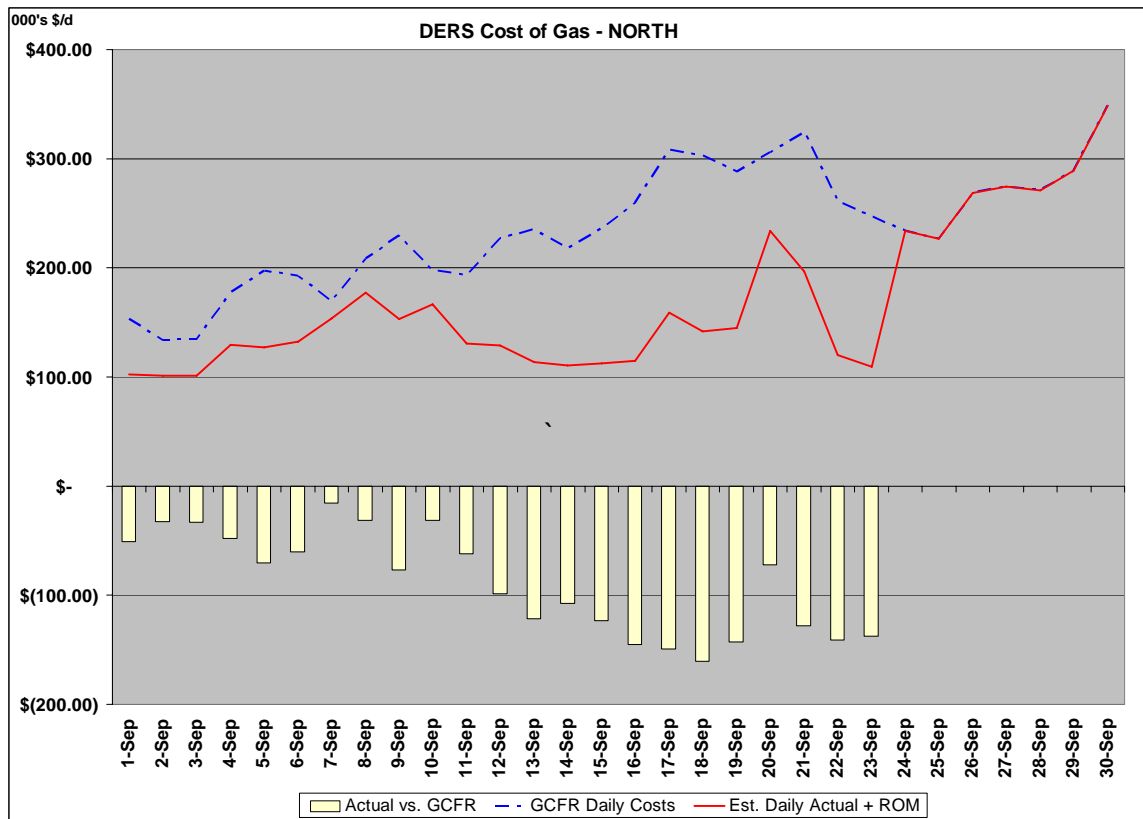


Table 7 – September Purchases (TJ)

September Totals (TJ)		Schedule Reference
Monthly	1,200	
Life of Reserve	136	
20 yr normal	1,449	
Actual	(770)	
Total (October GCFR)	2,015	October GCFR (M-2 column C (Line 1 - Line 9))
September GCFR	2,785	September GCFR (M-2 column D (line 1))
Difference	(770)	October GCFR line minus September 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 – 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))
October GCFR Forecast	\$5,633	October GCFR (M-1 Column D (line 2 minus line 16))
Difference	(\$1,480)	October GCFR line minus September GCFR line

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

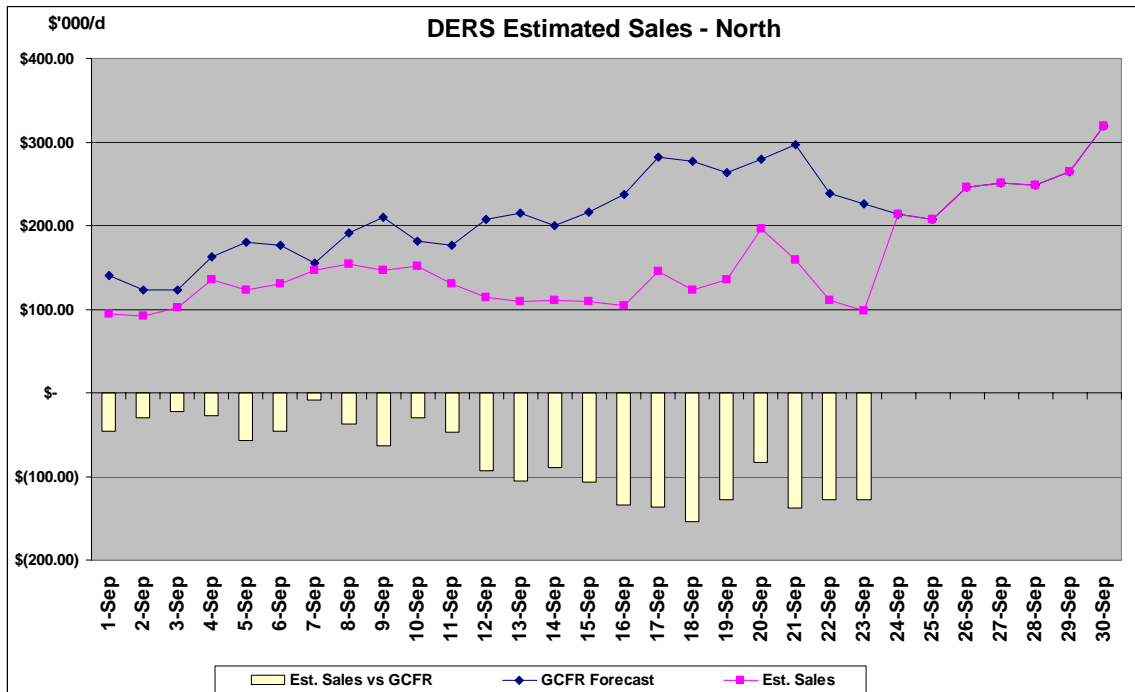


Table 9 – September Sales (\$'000)

September Sales Total (\$'000)		Schedule References
September GCFR Forecast	\$6,448	September GCFR (M-1 Column E (line 14))
October GCFR Forecast	\$4,666	October GCFR (M-1 Column D (line 14))
Difference	(\$1,782)	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	\$6,448	\$4,666	Table 9
September Purchases	\$7,113	\$5,633	Table 8
Difference	(\$655)	(\$967)	Sales minus Purchases

Note: The data shown in Figures 6 through 9 have been taken as of September 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 a credit of \$235,149 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 2007 through to June 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	
	\$	Volumes Gj
Prior to October-08	(\$292.67)	143.10
October-08	\$6,742.19	1,281.93
November-08	\$17,926.73	2,518.37
December-08	\$54,277.03	7,580.17
January-09	\$52,951.53	8,723.90
February-09	\$40,732.68	7,329.04
March-09	\$39,841.58	9,457.48
April-09	\$24,992.32	6,851.48
May-09	\$3,673.69	1,230.87
June-09	(\$5,695.67)	(1,757.39)
Total Prior Period	\$235,149.41	43,358.95