

Appendix B – South Additional Information

Direct Energy Regulated Services
October 2009 GCFR

August Data

Figure 1 – Daily Price Data

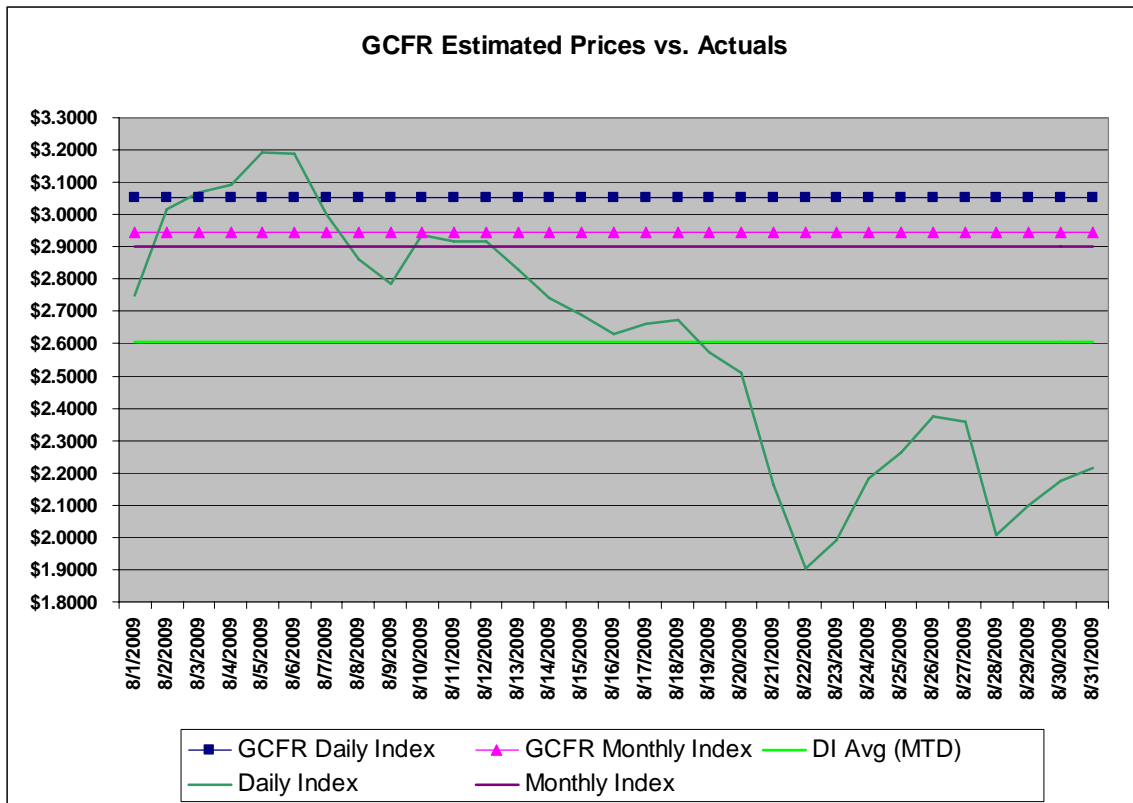


Table 1 – Price Comparison (August)

	August GCFR	Actual	Difference
MI	\$2.9441	\$2.9012	(\$0.0429)
DI Average	\$3.0535	\$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 Calgary.

Figure 2 – Daily Weather Data (Calgary)

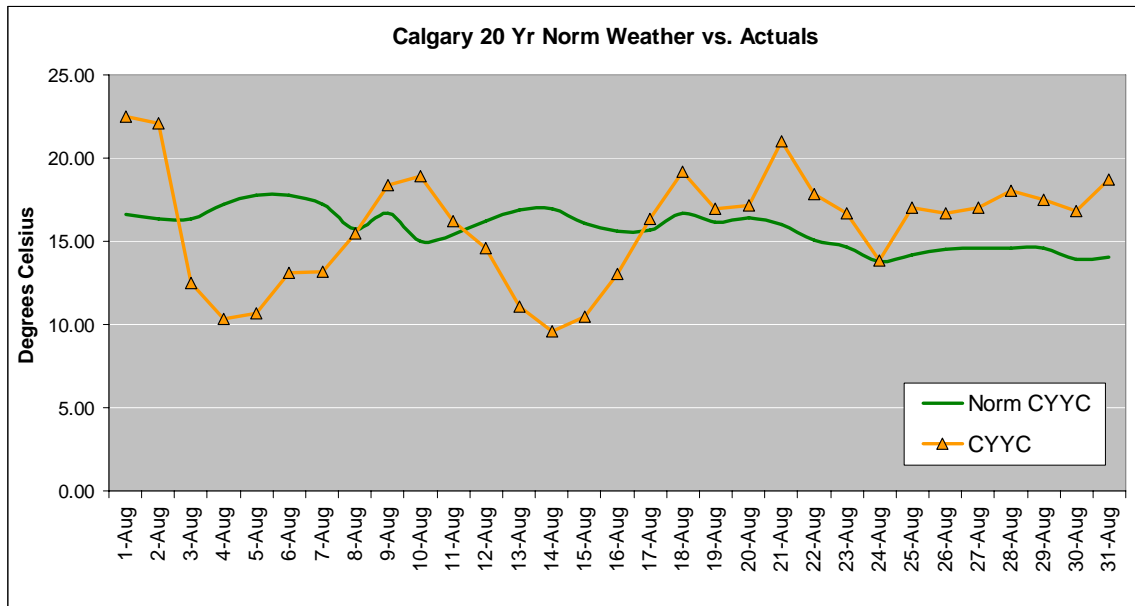


Figure 3 – South Supply Purchases (TJ)

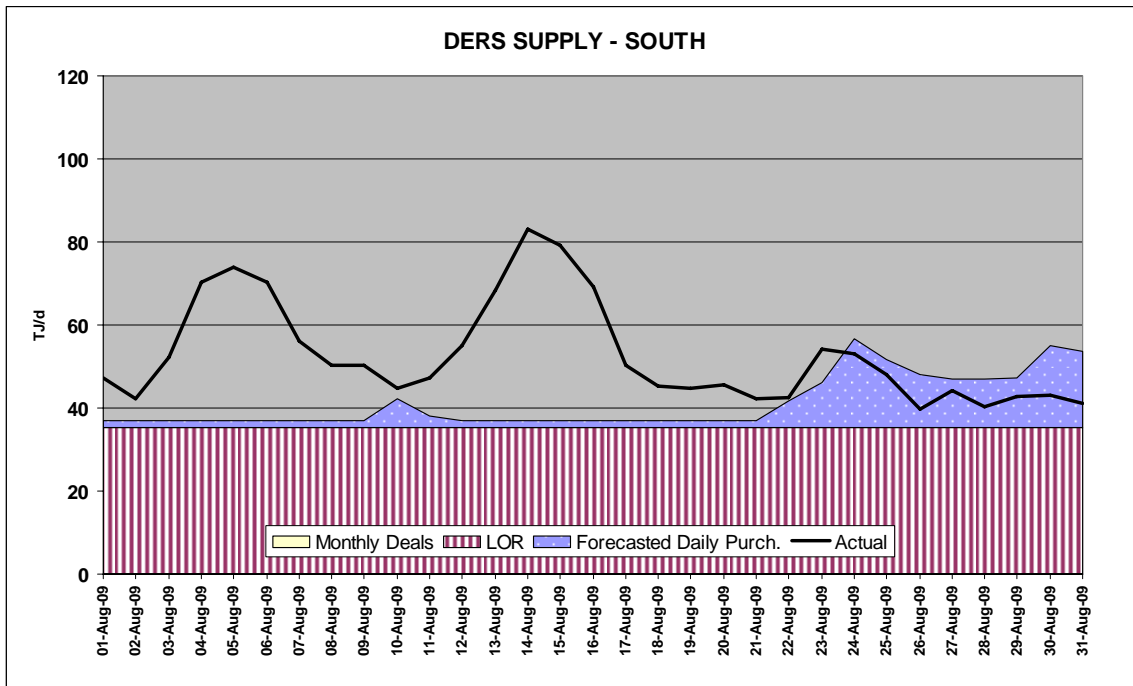
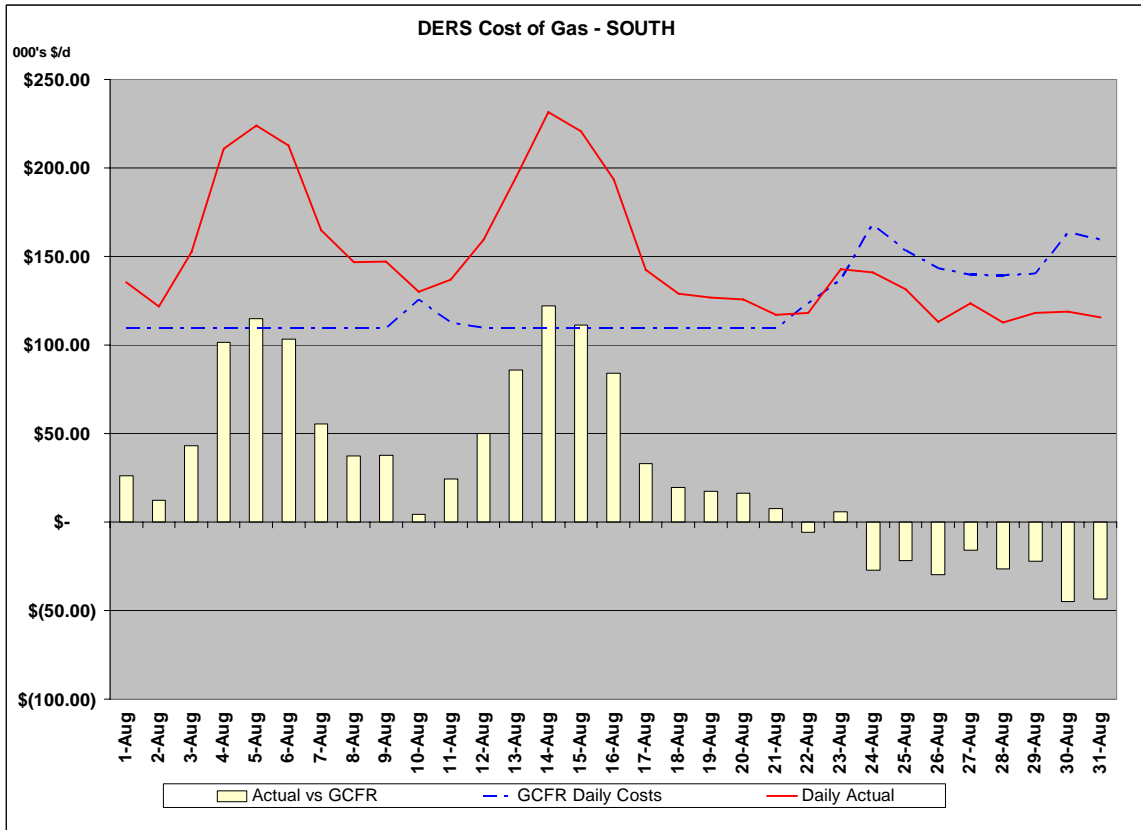


Table 2 – August Supply Purchases (TJ)

August Totals (TJ)		Schedule Reference
Monthly	-	
Life of Reserve	1,091	
20 yr normal	189	
Actual	357	
Total (October GCFR)	1,637	October GCFR (M-2 column B (Line 1 minus Line 9))
August GCFR	1,280	August GCFR (M-2 column D (Line 1))
Difference	357	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	\$3,783	August GCFR (M-1 Column E (line 2 minus line 16))
October GCFR Forecast	\$4,675	October GCFR (M-1 Column C (line 2 minus line 16))
Difference	\$892	October GCFR line minus August GCFR line

South Calendar Sales (\$'000)

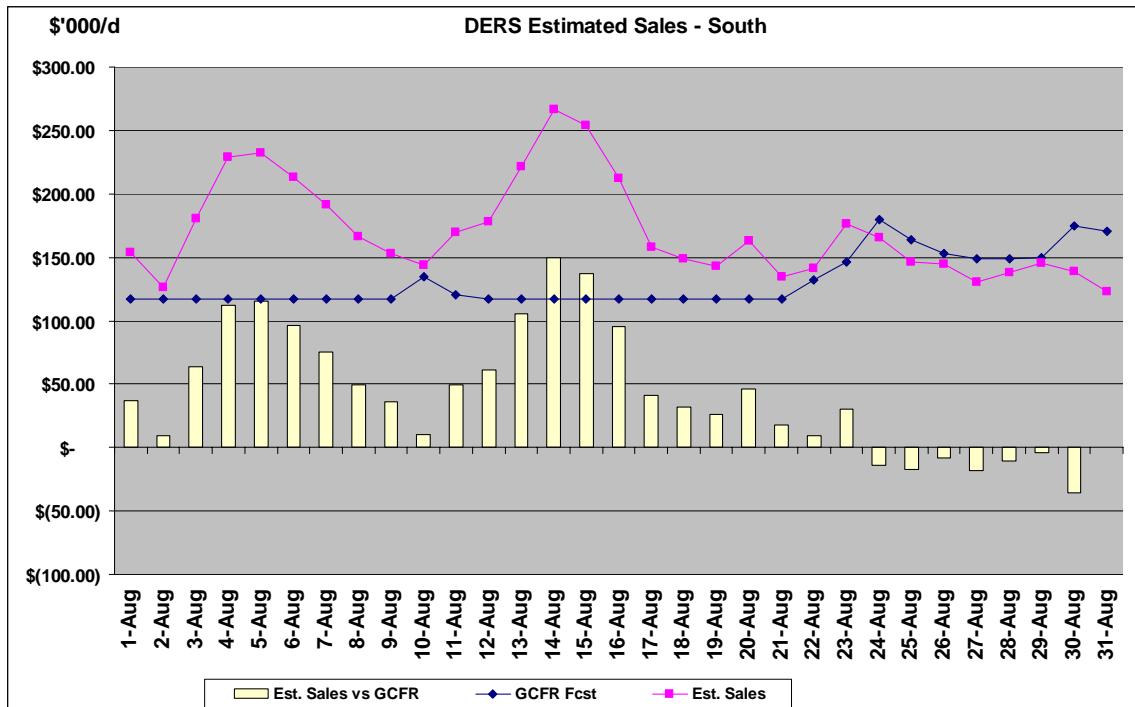


Table 4 – August Sales (\$'000)

August Sales Total (\$'000)		Schedule References
August GCFR Forecast	\$4,012	August GCFR (M-1 Column E (line 14))
October GCFR Forecast	\$5,116	October GCFR (M-1 Column C (line 14))
Difference	\$1,104	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	\$4,012	\$5,116	Table 4
August Purchases	\$3,783	\$4,675	Table 3
Difference	\$229	\$441	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

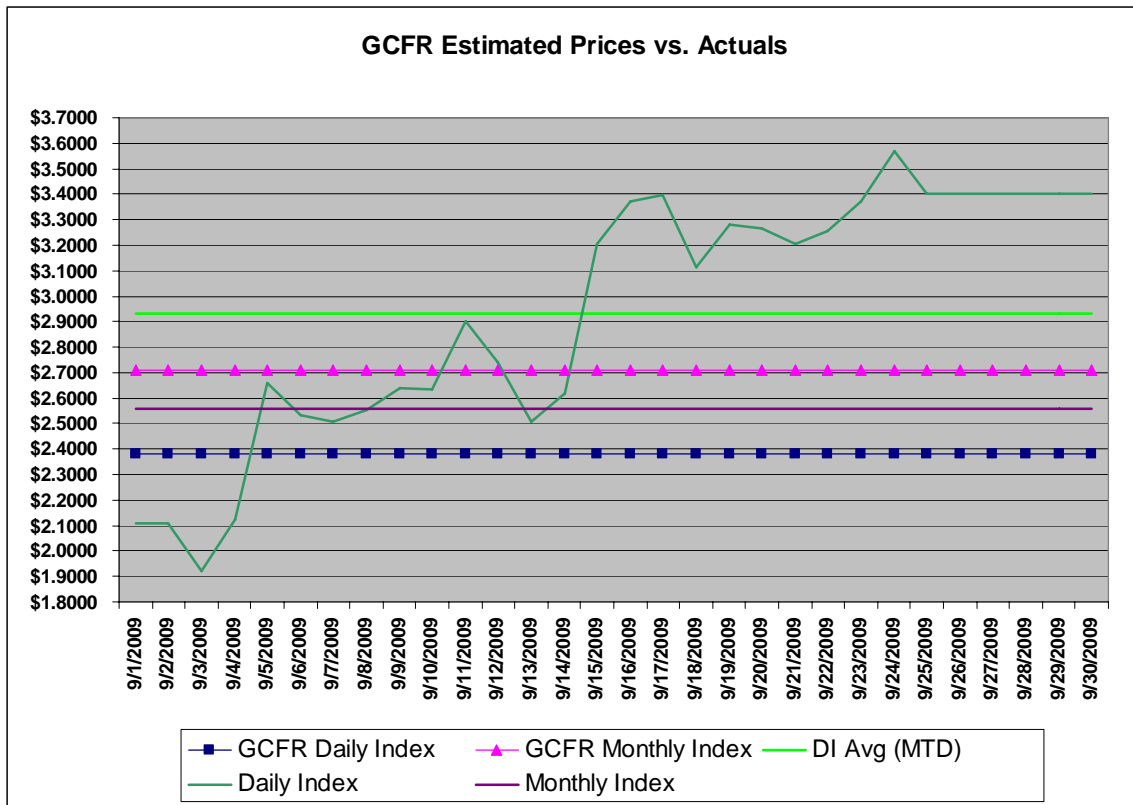


Table 6 – Price Comparison (September)

	September GCFR	Actual	Difference
MI	\$2.7079	\$2.5583	(\$0.1496)
DI Average	\$2.3790	\$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 Calgary.

Figure 7 – Daily Weather Data Calgary

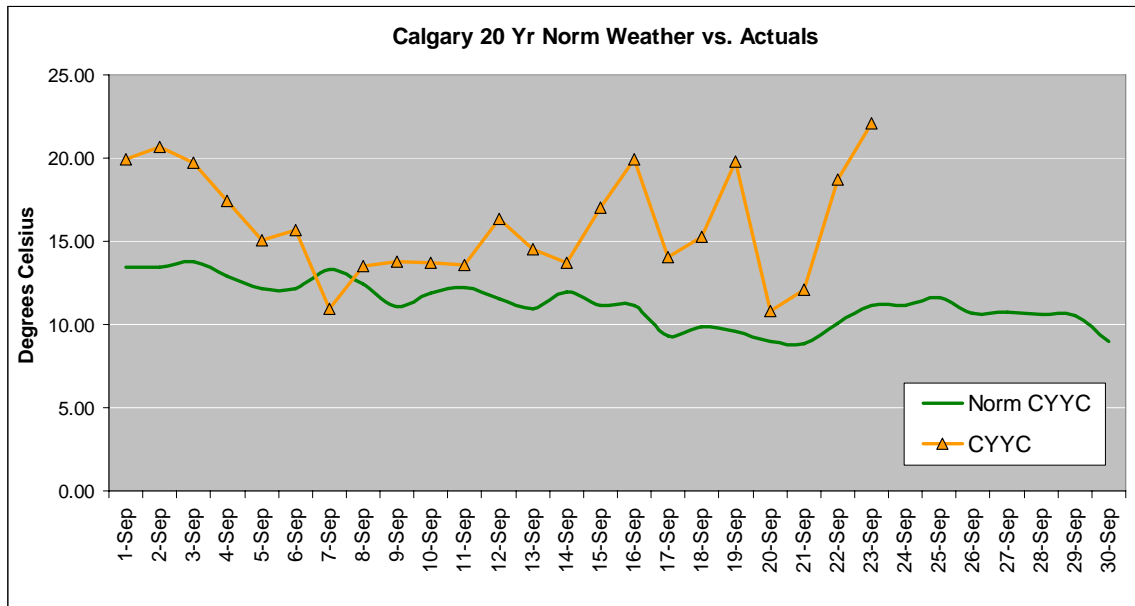


Figure 8 – South Supply Purchases (TJ)

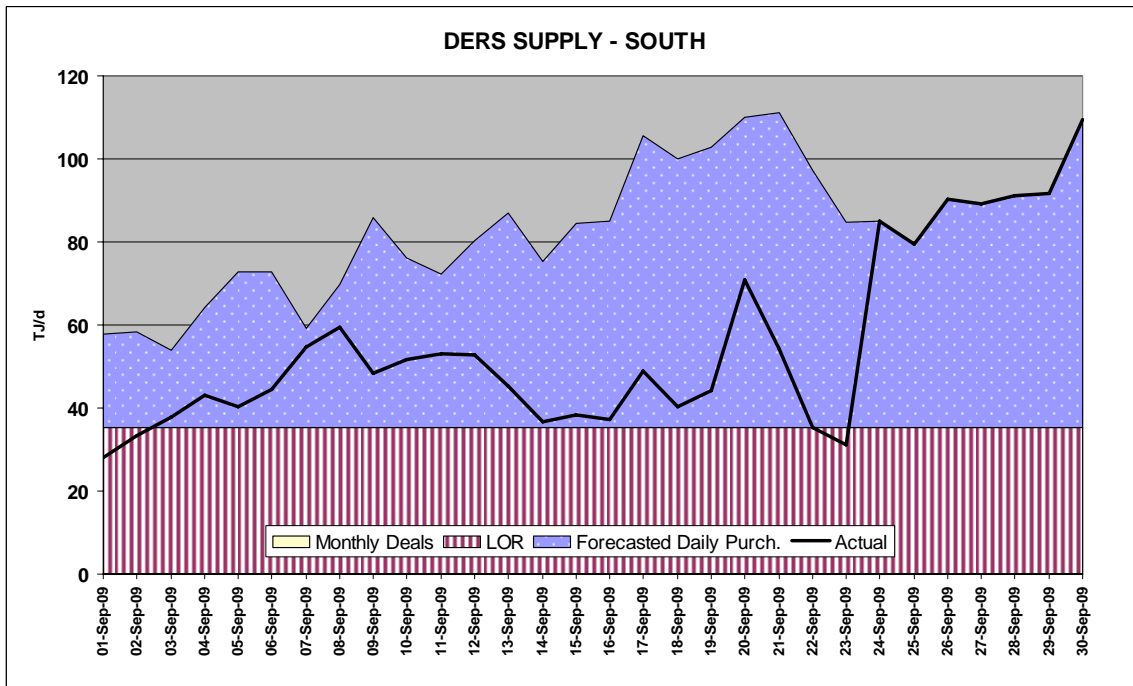
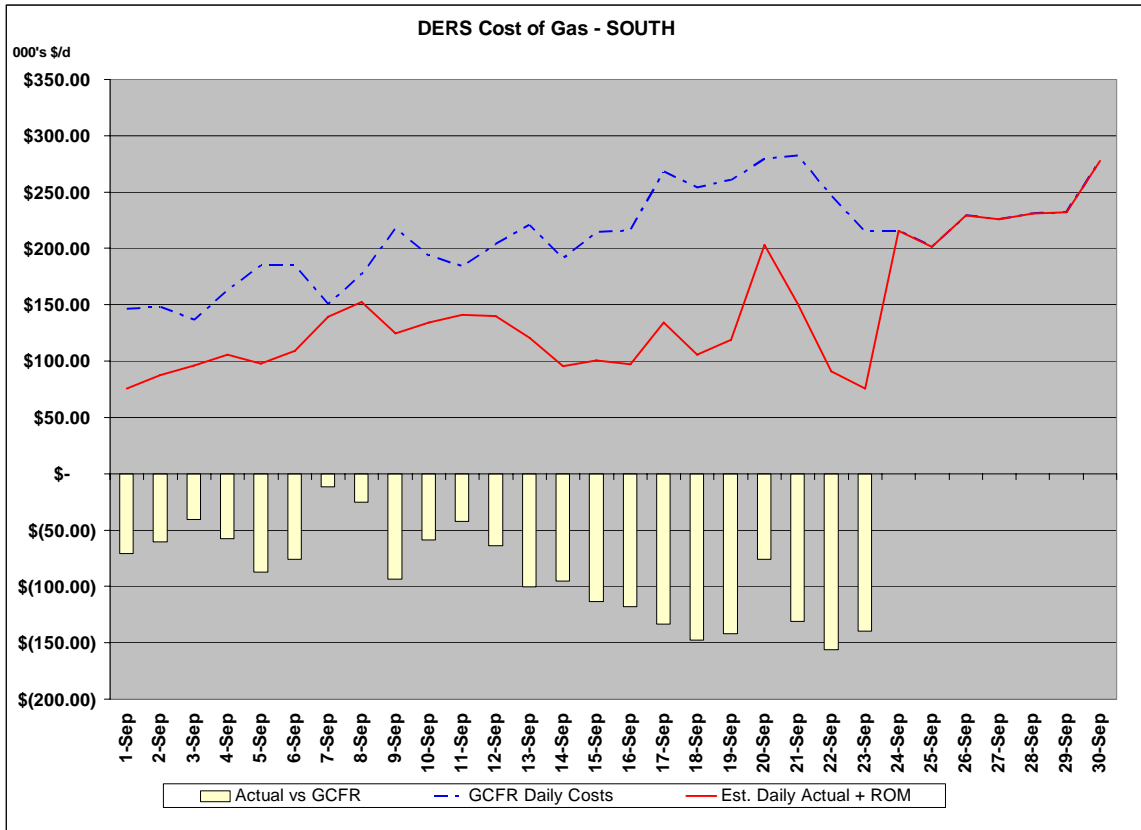


Table 7 – September Supply Purchases (TJ)

Totals (TJ)		Schedule Reference
Monthly	-	
Life of Reserve	1,056	
20 yr normal	1,470	
Actual	(788)	
Total (October GCFR)	1,738	October GCFR(M-2 column C (Line 1 minus Line 9))
September GCFR	2,256	September GCFR (M-2 column D (line 1))
Difference	(518)	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)

Purchases Total (\$'000)		Schedule References
September GCFR Forecast	\$6,352	September GCFR (M-1 Column E (line 2 minus line 16))
October GCFR Forecast	\$4,917	October GCFR (M-1 Column D (line 2 minus line 16))
Difference	(\$1,435)	October GCFR line minus September GCFR line

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

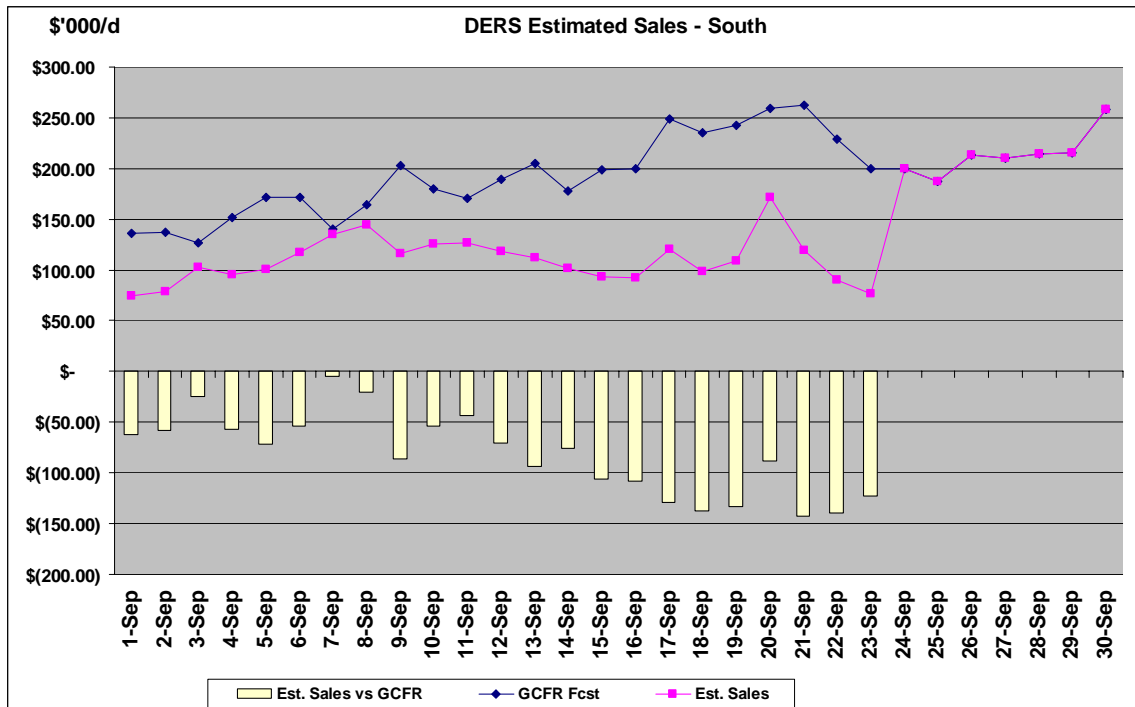


Table 9 – September Sales (\$'000)

Sales Total (\$'000)		Schedule References
September GCFR Forecast	\$5,845	September GCFR (M-1 Column E (line 14))
October GCFR Forecast	\$4,030	October GCFR (M-1 Column D (line 14))
Difference	(\$1,815)	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 the September and October GCFR for September Calendar Month Purchases and Sales (\$'000)

	September GCFR	October GCFR	Table References
Sales	\$5,845	\$4,030	Table 9
Purchases	\$6,352	\$4,917	Table 8
Difference	(\$507)	(\$887)	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 charge of \$8,037 as a prior period adjustment relating to calendar sales. This prior period adjustment relates to billing adjustments (cancel/re-bills) for customer billings from October 2007 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.

	South	
	\$	Volumes Gj
Prior to October-08	(\$7,207.04)	(911.43)
October-08	(\$4,161.31)	(712.64)
November-08	(\$5,235.24)	(766.02)
December-08	(\$4,359.29)	(607.61)
January-09	(\$3,348.91)	(602.13)
February-09	\$2,354.81	431.55
March-09	\$6,124.34	1,359.84
April-09	\$7,145.50	2,011.30
May-09	\$5,551.77	1,827.07
June-09	(\$4,901.93)	(1,392.73)
Total Prior Period	(\$8,037.32)	637.20