

February GCFR Appendix A

Figure 1

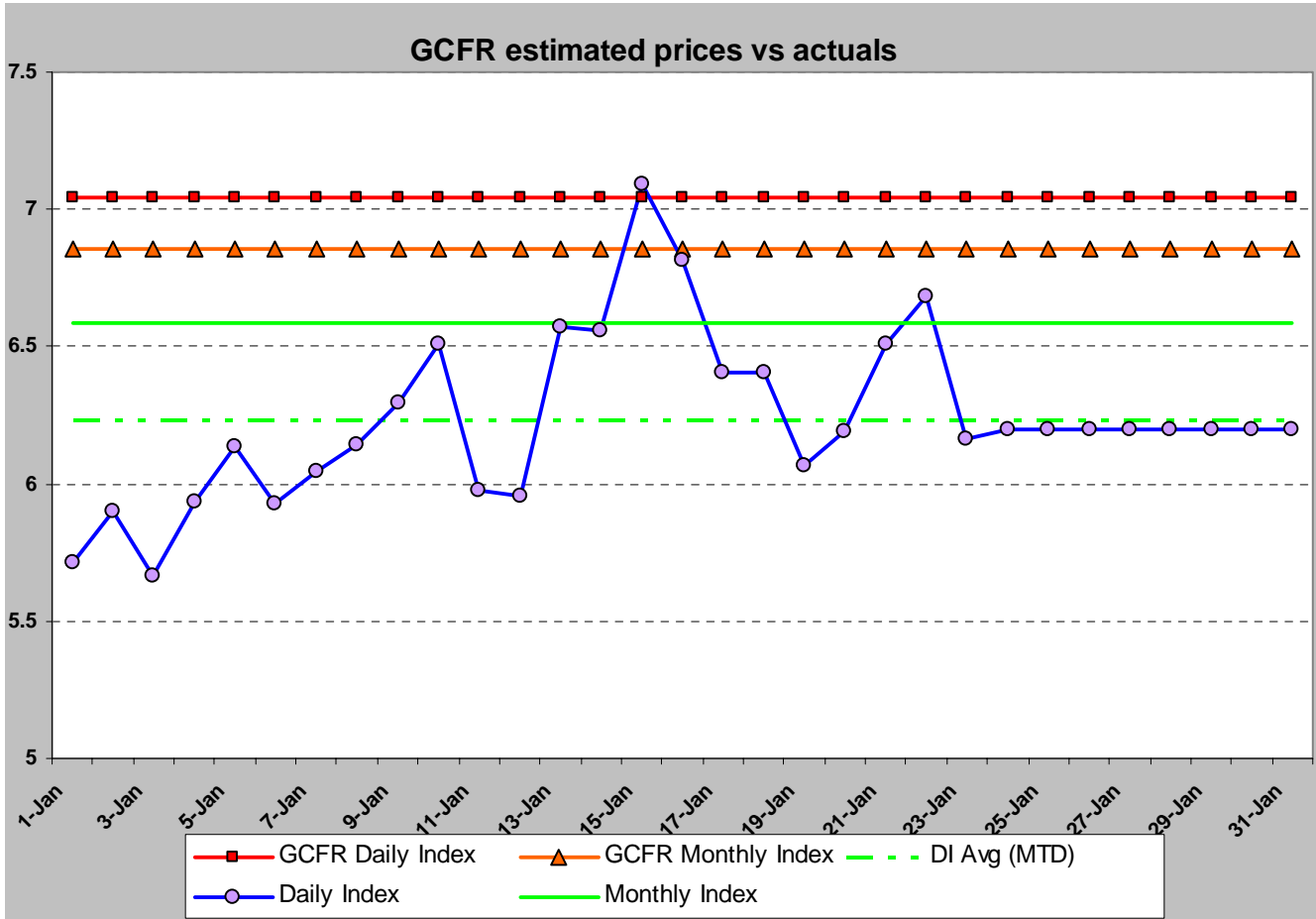


Figure 1 shows the difference in the actual daily and monthly index prices and the forecast daily and monthly prices that were included in the January GCFR.

	Fcst	Actual	Diff.
MI	\$6.86	\$6.59	(\$0.27)
DI Avg	\$7.04	\$6.23	(\$0.81)

Figure 2

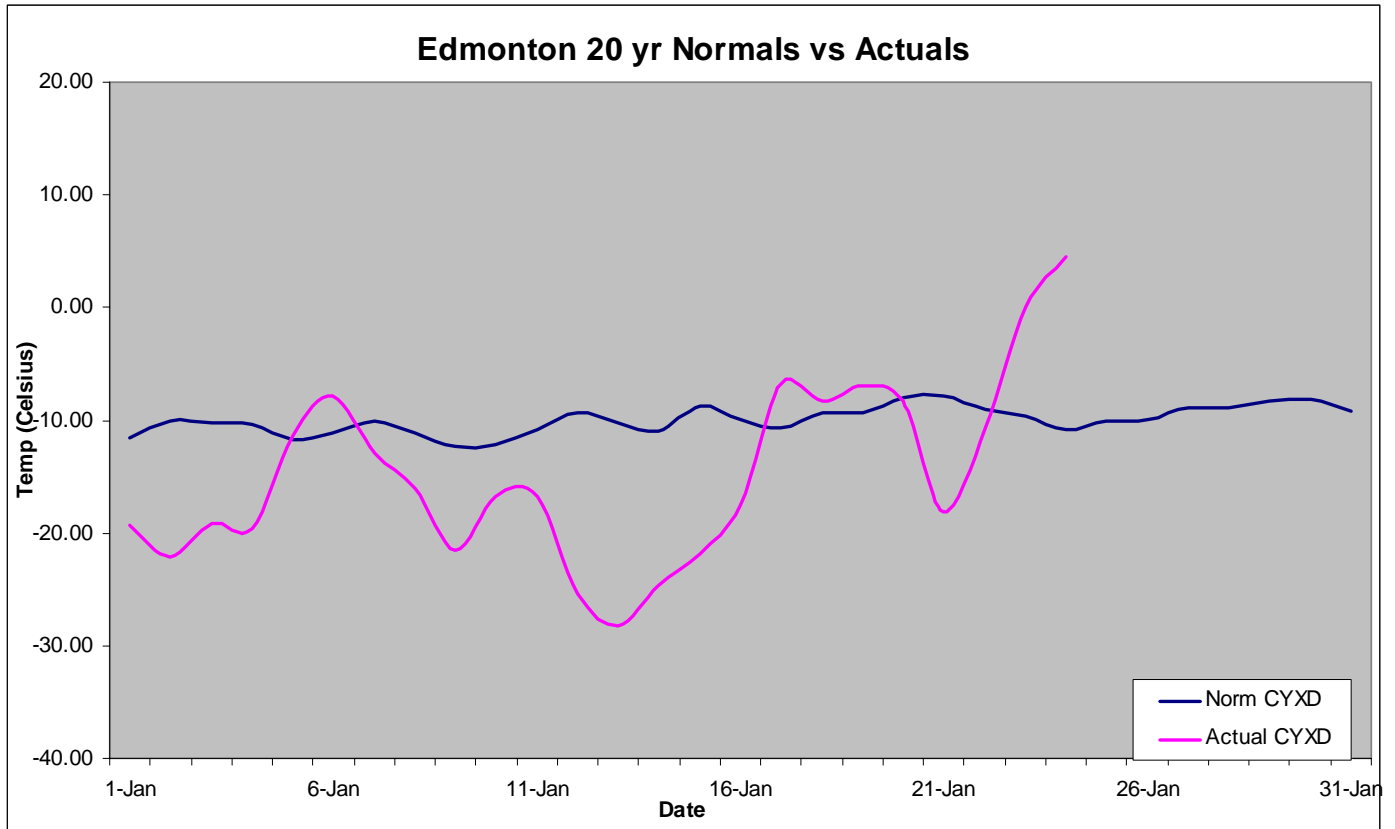
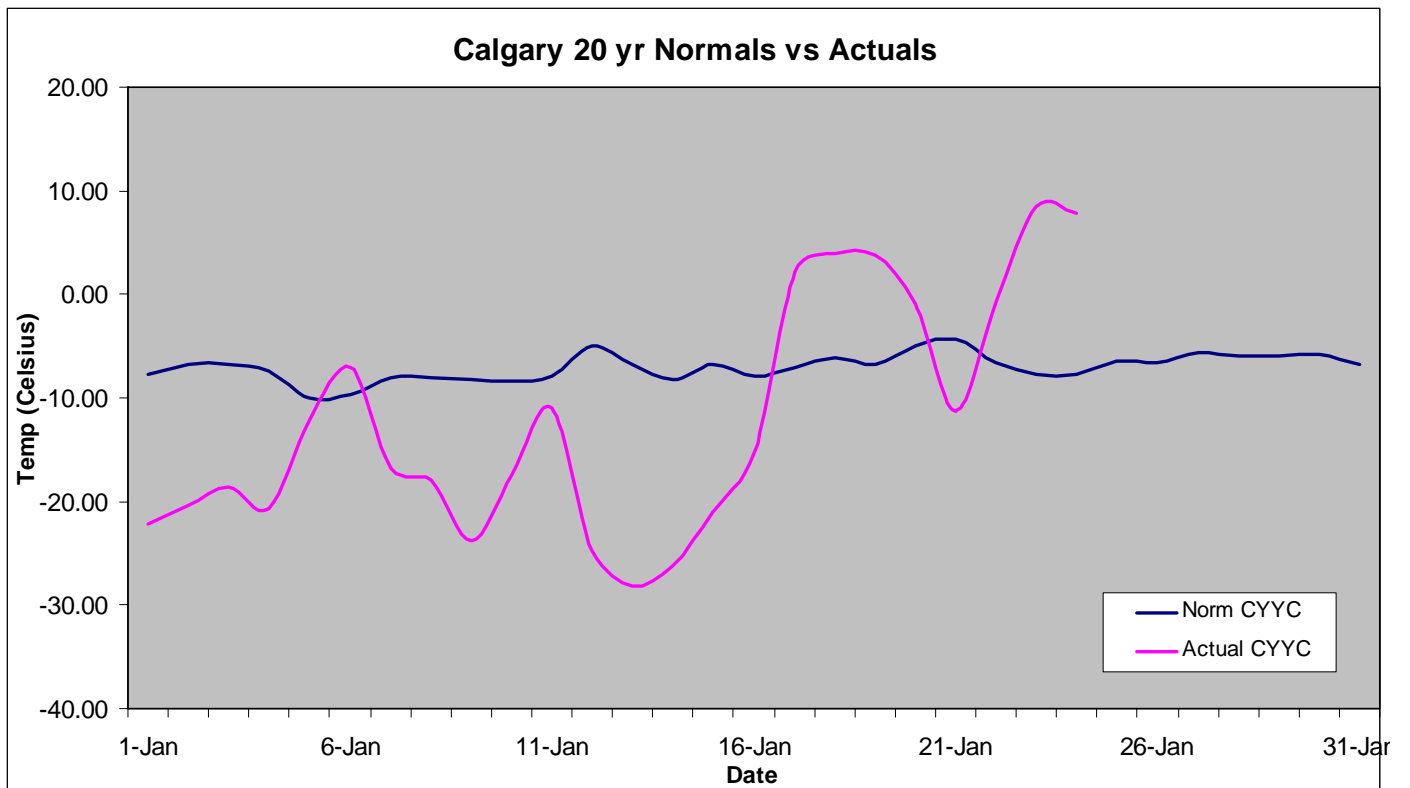


Figure 3



This information is being provided in an effort to allow for a more transparent analysis of the forecast DGA balance being carried from January into February and impacting the February GCFR. It is DERS' intent to provide a more complete analysis, including the impact of actual prices, weather and balancing purchases on actual purchase volumes and costs and the impact of actual weather on sales volumes and recoveries. This analysis for the month of January was not complete at the time of filing, but will be provided for the month of February at the time of filing the March GCFR.