

Appendix B – South Additional Information

Direct Energy Regulated Services
September 2007 GCFR

July Data

Figure 1 – Daily Price Data

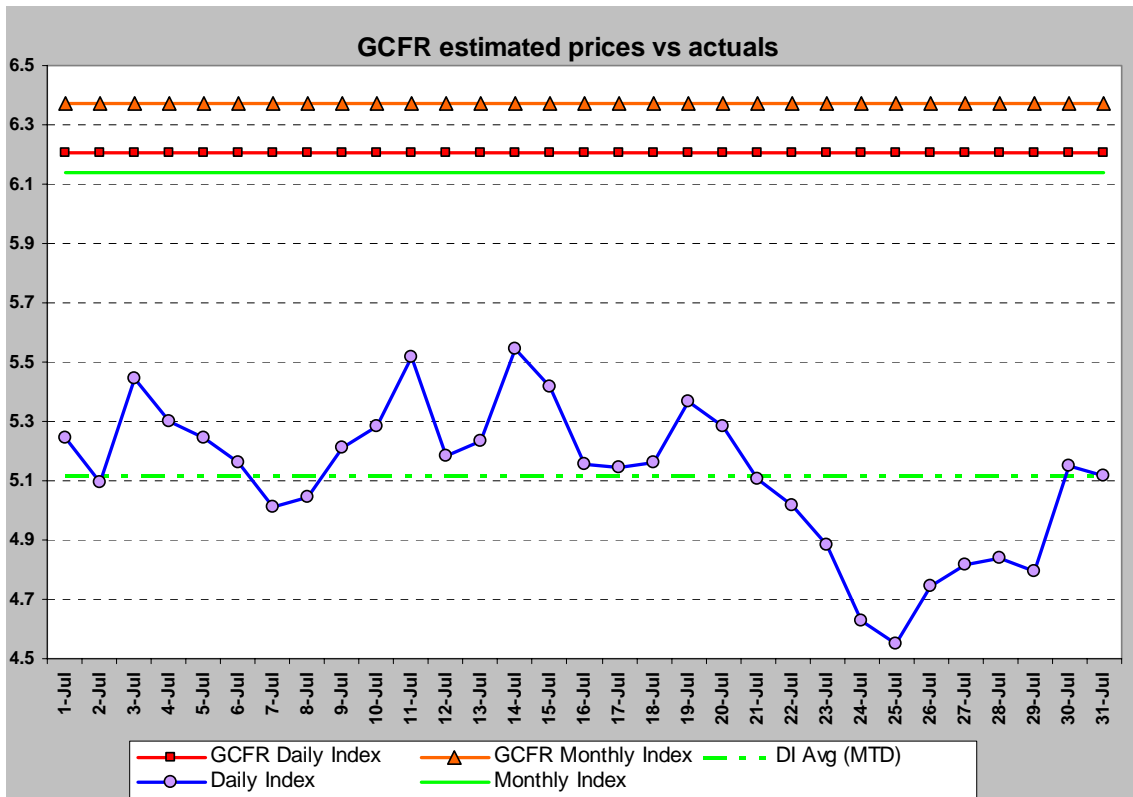


Table 1 – Price Comparison (July)

	July GCFR	Actual	Difference
MI	\$6.3715	\$6.1388	(\$0.233)
DI Average	\$6.2045	\$5.1186	(\$1.086)

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

Figure 2 – Daily Weather Data (Calgary)

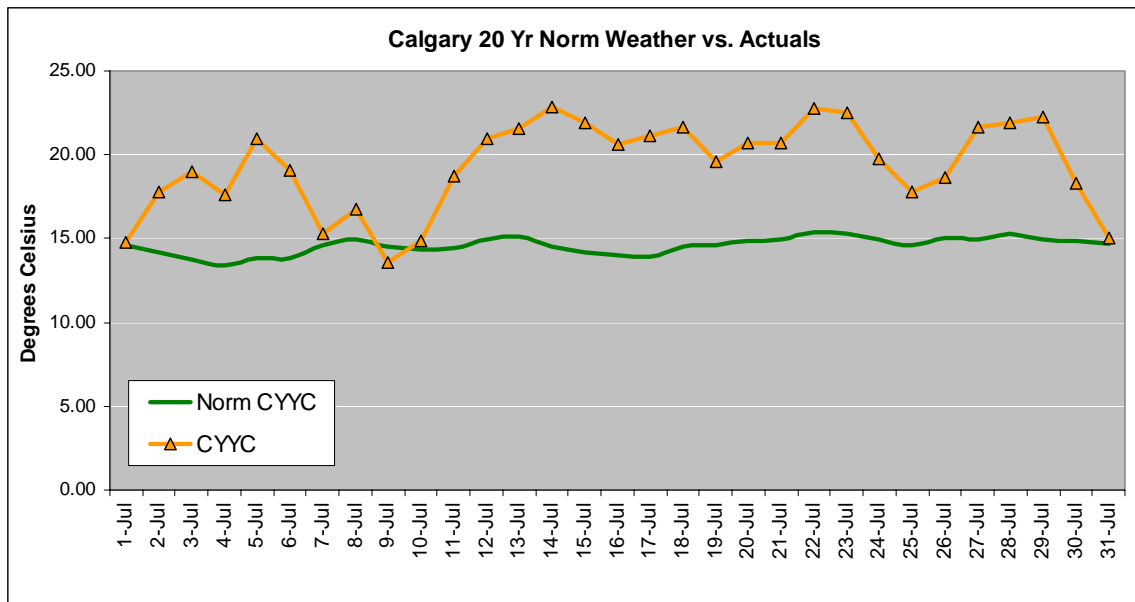


Figure 3 – South Supply Purchases (TJ)

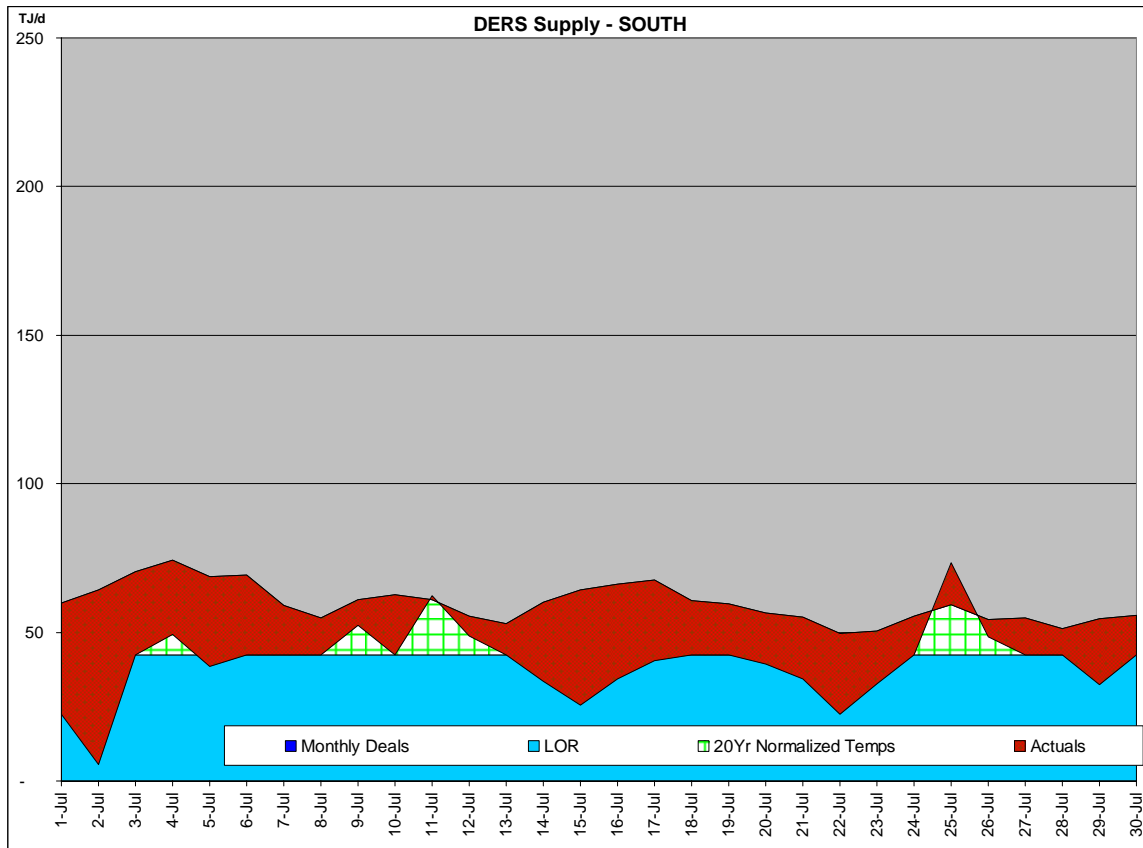
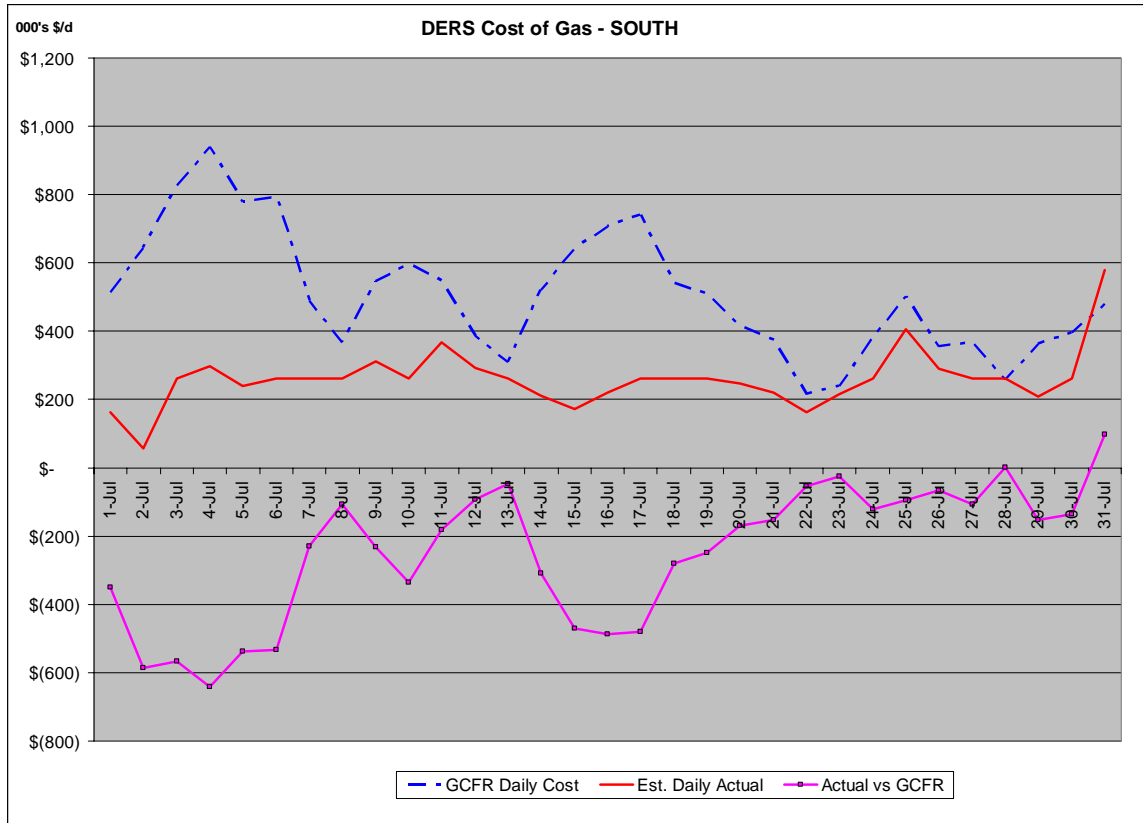


Table 2 – July Supply Purchases (TJ)

July Totals (TJ)		Schedule Reference
Monthly	-	
Life of Reserve	1,316	
20 yr normal	533	
Actual	(454)	
Core and LB	(84)	
Total (September GCFR)	1,310	September GCFR (M-2 column B (Line 1 minus Line 9))
July GCFR	1,858	July GCFR (M-2 column D (Line 1))
Difference	(548)	September GCFR line minus July 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 – July Purchases (\$'000)

July Purchases Total (\$'000)		Schedule References
July GCFR Forecast	11,778	July GCFR (M-1 Column E (line 2 minus line 16))
September GCFR Forecast	8,031	September GCFR (M-1 Column C (line 2 minus line 16))
Difference	(3,747)	September GCFR line minus July GCFR line

South Calendar Sales (\$'000)

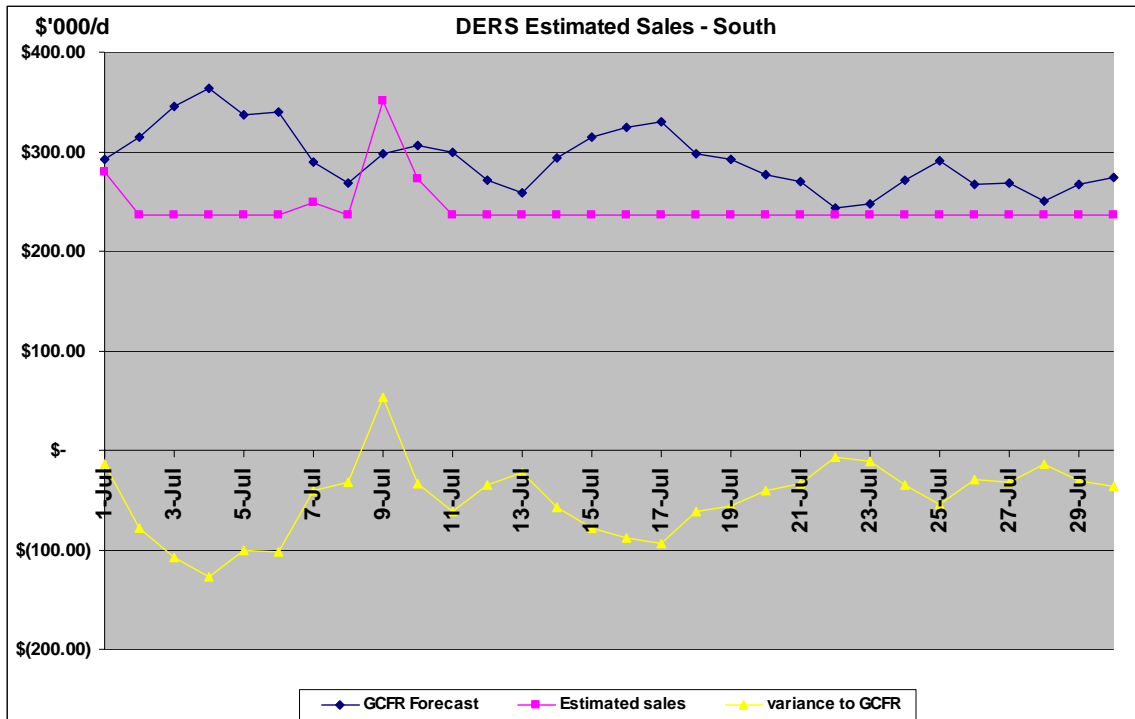


Table 4 – July Sales (\$'000)

July Sales Total (\$'000)		Schedule References
July GCFR Forecast	9,054	July GCFR (M-1 Column E (line 14))
September GCFR Forecast	6,963	September GCFR (M-1 Column C (line 14))
Difference	(2,091)	September GCFR line minus July GCFR line

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

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

	July GCFR	September GCFR	Table References
July Sales	9,054	6,963	Table 4
July Purchases	11,778	8,031	Table 3
Difference	(2,724)	(1,068)	Sales minus Purchases

Note: The data shown in Figures 1 through 4 have been taken as of August 27th and represents information available to DERS at the time. Numbers may be slightly off as a result of rounding differences.

August Data

Figure 6 – Daily Price Data

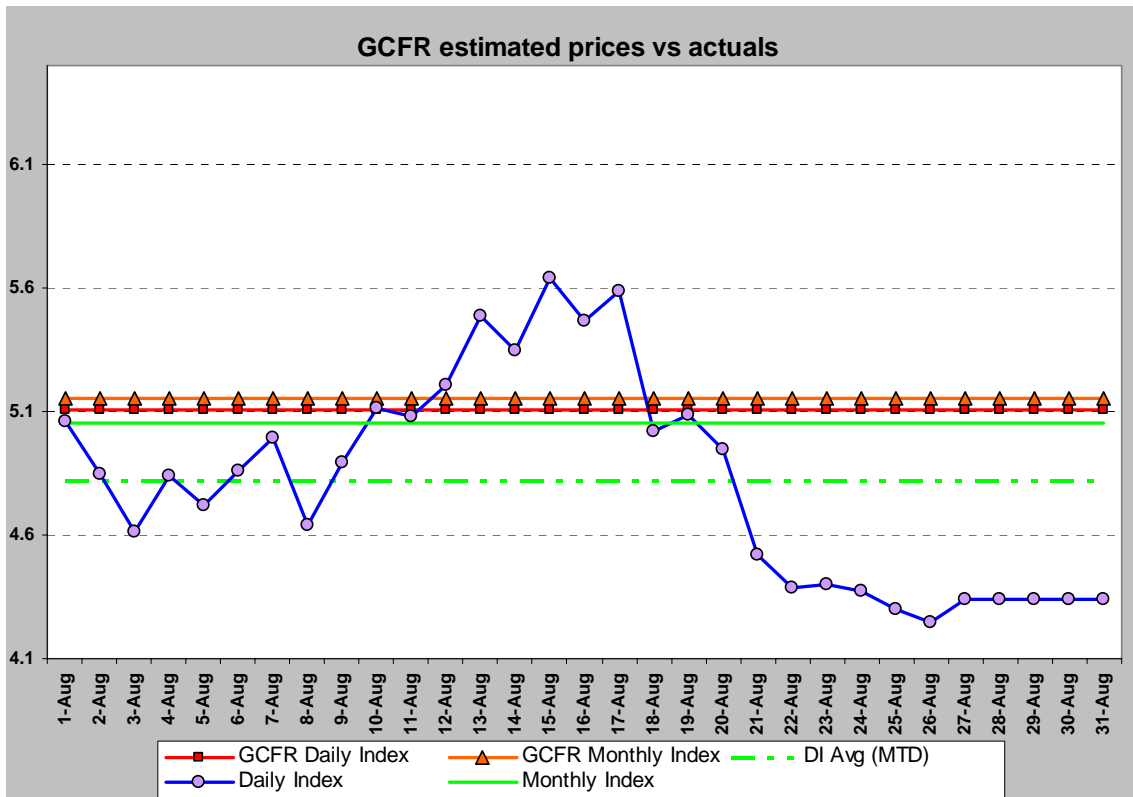


Table 6 – Price Comparison (August)

	August GCFR	Actual	Difference
MI	\$5.1541	\$5.0518	(\$0.102)
DI Average	\$5.1045	\$4.8180	(\$0.286)

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

Figure 7 – Daily Weather Data Calgary

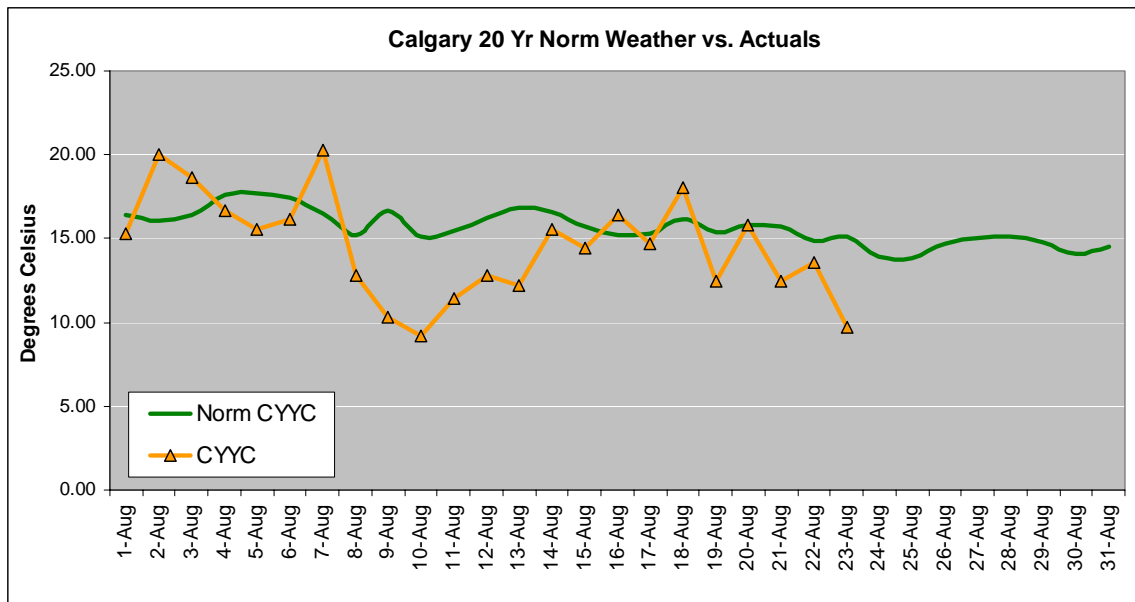


Figure 8 – South Supply Purchases (TJ)

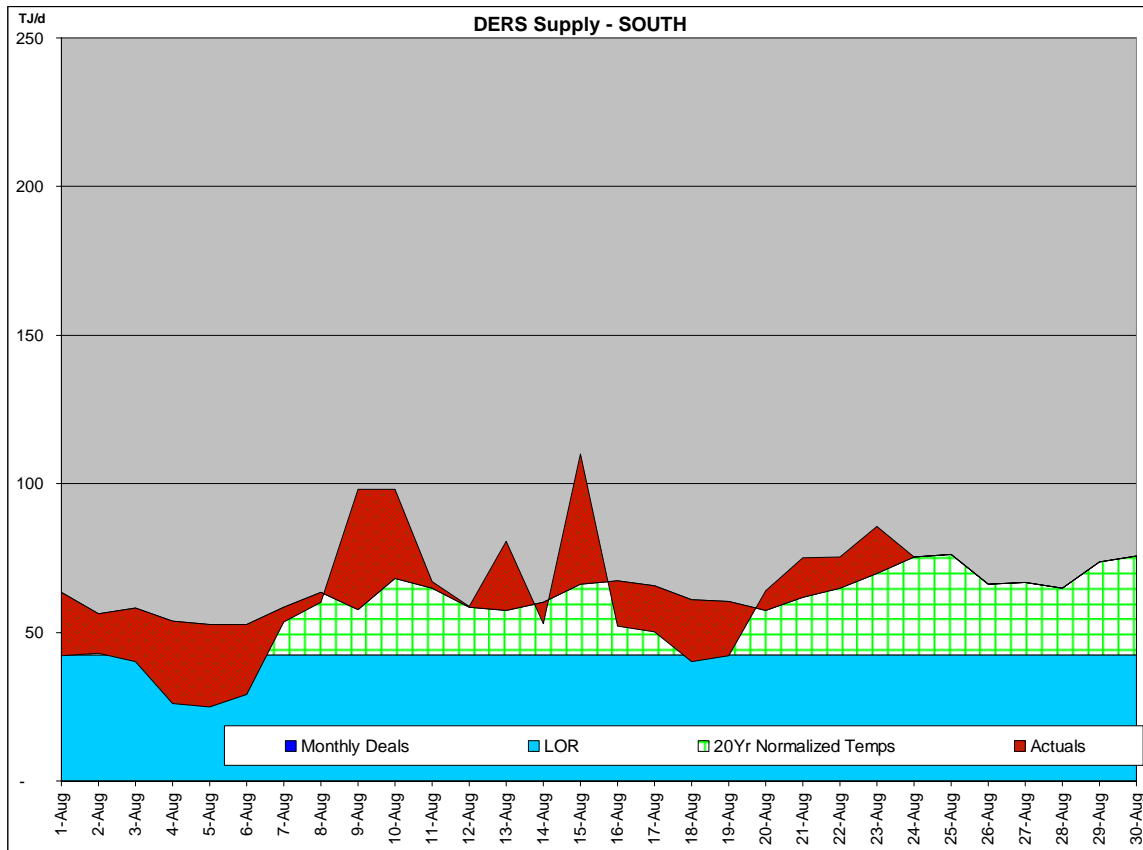
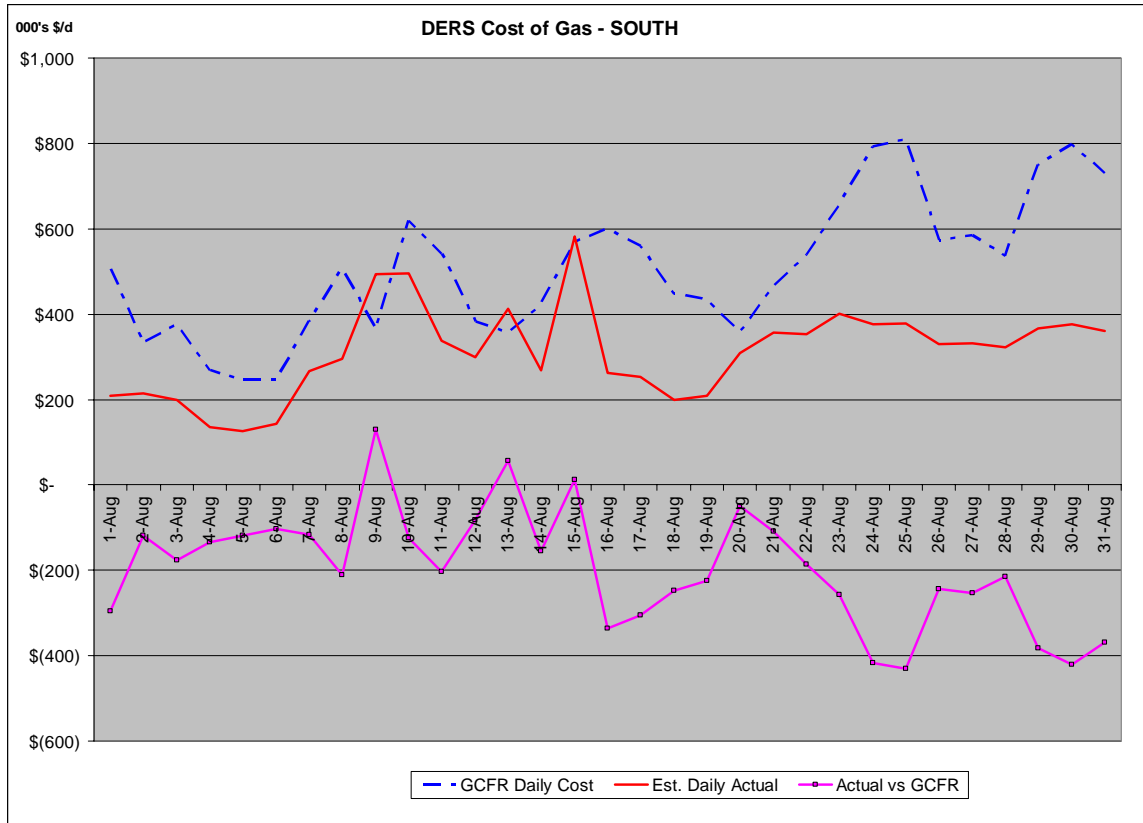


Table 7 – August Supply Purchases (TJ)

August Totals (TJ)		Schedule Reference
Monthly	-	
Life of Reserve	1,316	
20 yr normal	656	
Actual	(194)	
Core and LB	162	
Total (September GCFR)	1,939	September GCFR(M-2 column C (Line 1 minus Line 9))
August GCFR	1,994	August GCFR (M-2 column D (line 1))
Difference	(55)	September GCFR line minus August 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 – August Purchases (\$'000)

August Purchases Total (\$'000)		Schedule References
August GCFR Forecast	10,252	August GCFR (M-1 Column E (line 2 minus line 16))
September GCFR Forecast	9,620	September GCFR (M-1 Column D (line 2 minus line 16))
Difference	(632)	September GCFR line minus August GCFR line

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

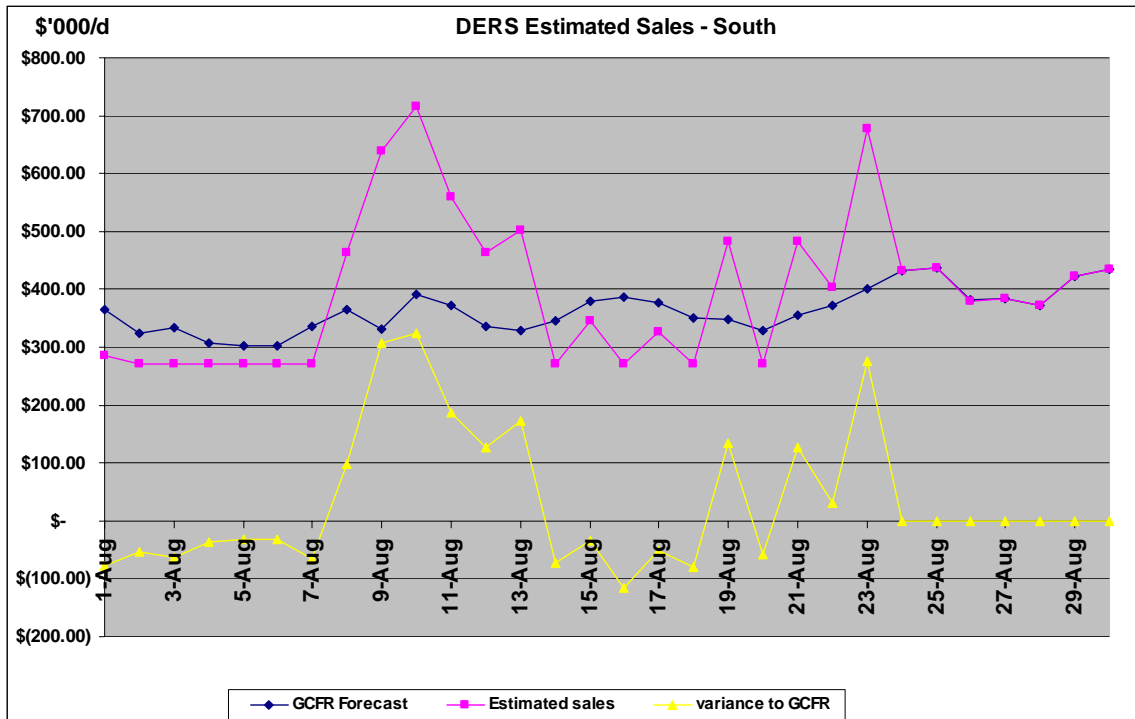


Table 9 – August Sales (\$'000)

August Sales Total (\$'000)		Schedule References
August GCFR Forecast	11,314	August GCFR (M-1 Column E (line 14))
September GCFR Forecast	10,995	September GCFR (M-1 Column D (line 14))
Difference	(319)	September 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 September GCFR.

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

	August GCFR	September GCFR	Table References
August Sales	11,314	10,995	Table 9
August Purchases	10,252	9,620	Table 8
Difference	1,062	1,375	Sales minus Purchases

Note: The data shown in Figures 6 through 9 have been taken as of August 27th, 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 \$160,989.42 as a prior period adjustment relating to calendar sales. This prior period adjustment relates to billing adjustments (cancel/re-bills) for customer billings from September 2005 through to May 2007 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.

	\$	Volumes Gj
Prior to January 2006	(\$1,464.35)	(138.00)
January 2006	(\$956.51)	(61.32)
February	(\$581.87)	(103.61)
March	(\$417.46)	(81.89)
April	(\$80.26)	(13.44)
May	\$164.64	27.81
June	\$283.43	105.92
July	\$755.98	141.85
August	(\$153.55)	(21.81)
September	\$1,814.32	236.52
October	(\$1,544.73)	(415.25)
November	(\$1,376.59)	(203.19)
December	(\$2,165.66)	(263.10)
January 2007	\$796.25	107.95
February	(\$269.82)	(40.29)
March	\$1,016.33	110.81
April	(\$128,789.51)	(16,870.49)
May	\$293,958.78	65,970.00
Total Prior Period	\$160,989.42	48,488.47

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

As per Decision 2006-030, DERS has included a charge of \$(1,242.60) related to carrying costs on ATCO Gas' imbalance account.