

Appendix B – North Additional Information

Direct Energy Regulated Services
September 2009 GCFR

July Data

Figure 1 – Daily Price Data

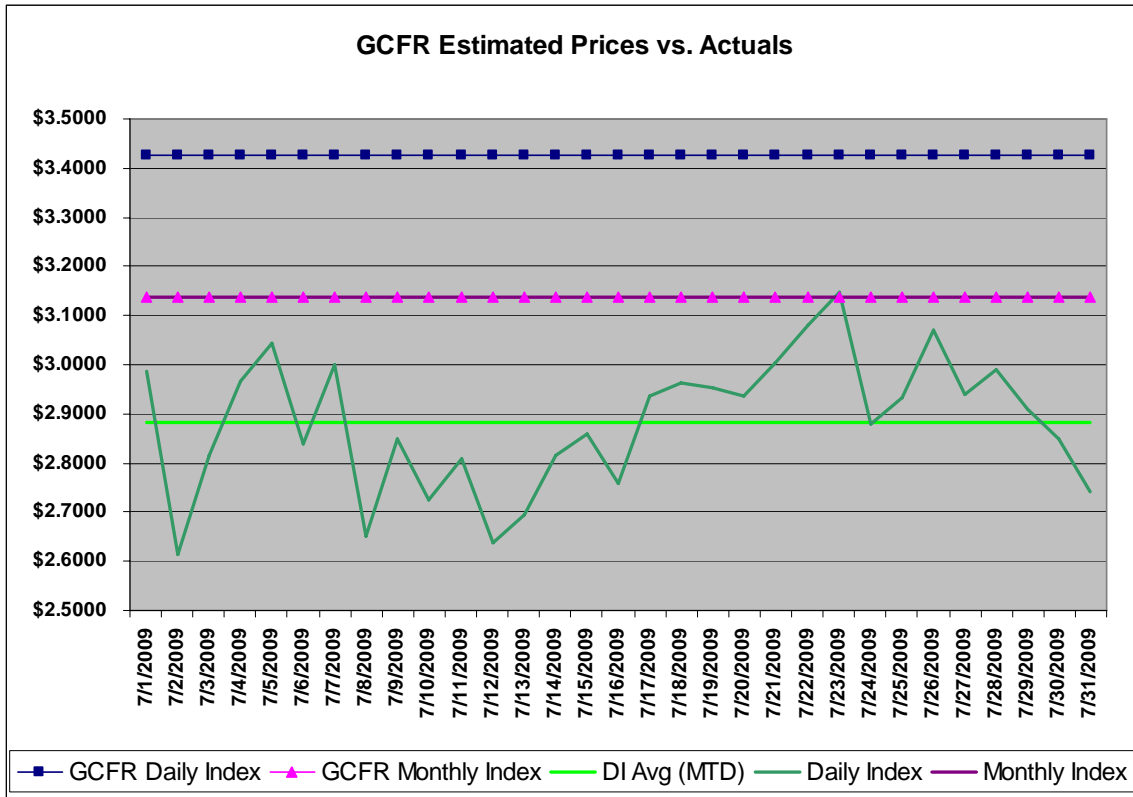


Table 1 – Price Comparison (July)

	July GCFR	Actual	Difference
MI	\$3.1378	\$3.1367	(\$0.001)
DI Average	\$3.4245	\$2.8840	(\$0.541)

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 Edmonton.

Figure 2 – Daily Weather Data (Edmonton)

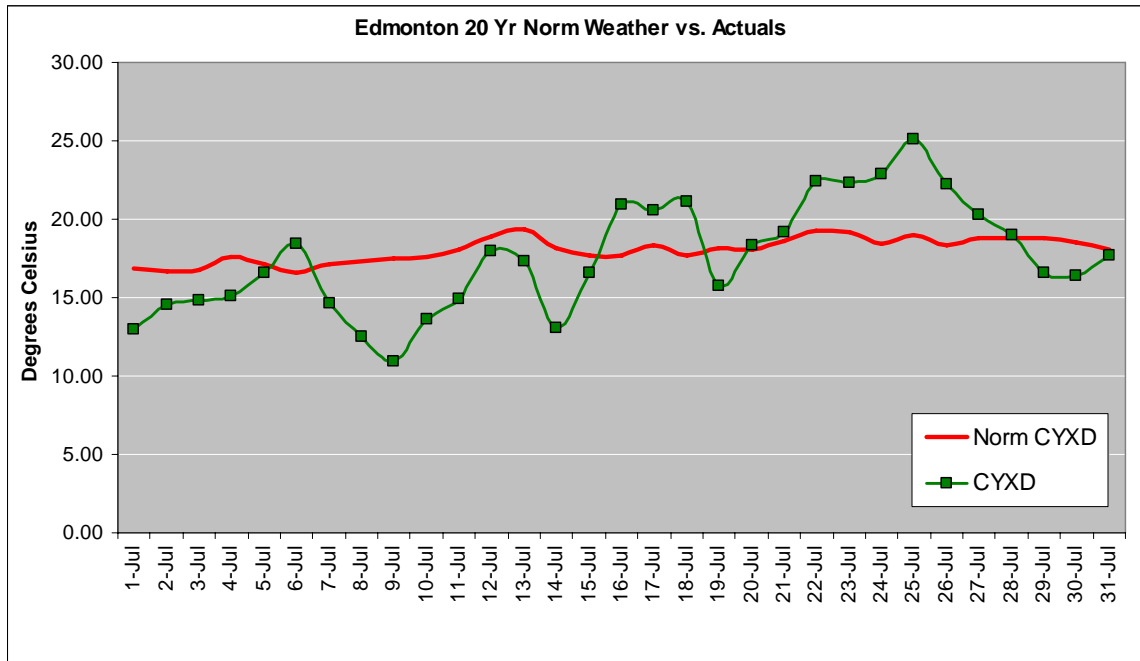


Figure 3 – North Supply Purchases (TJ)

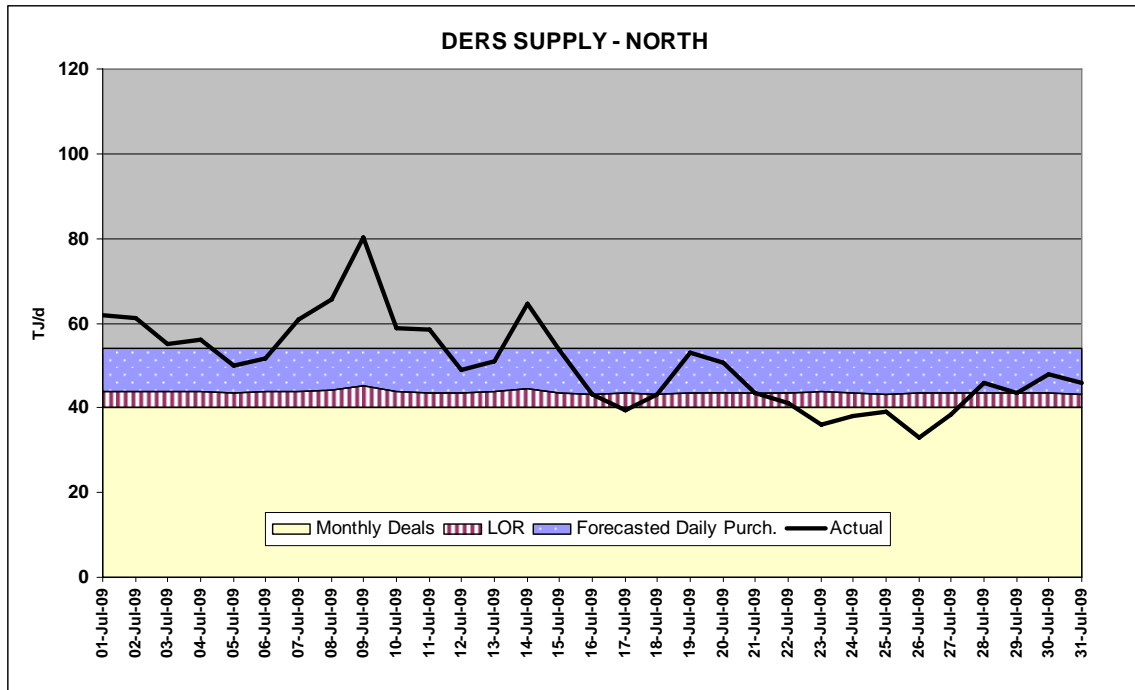
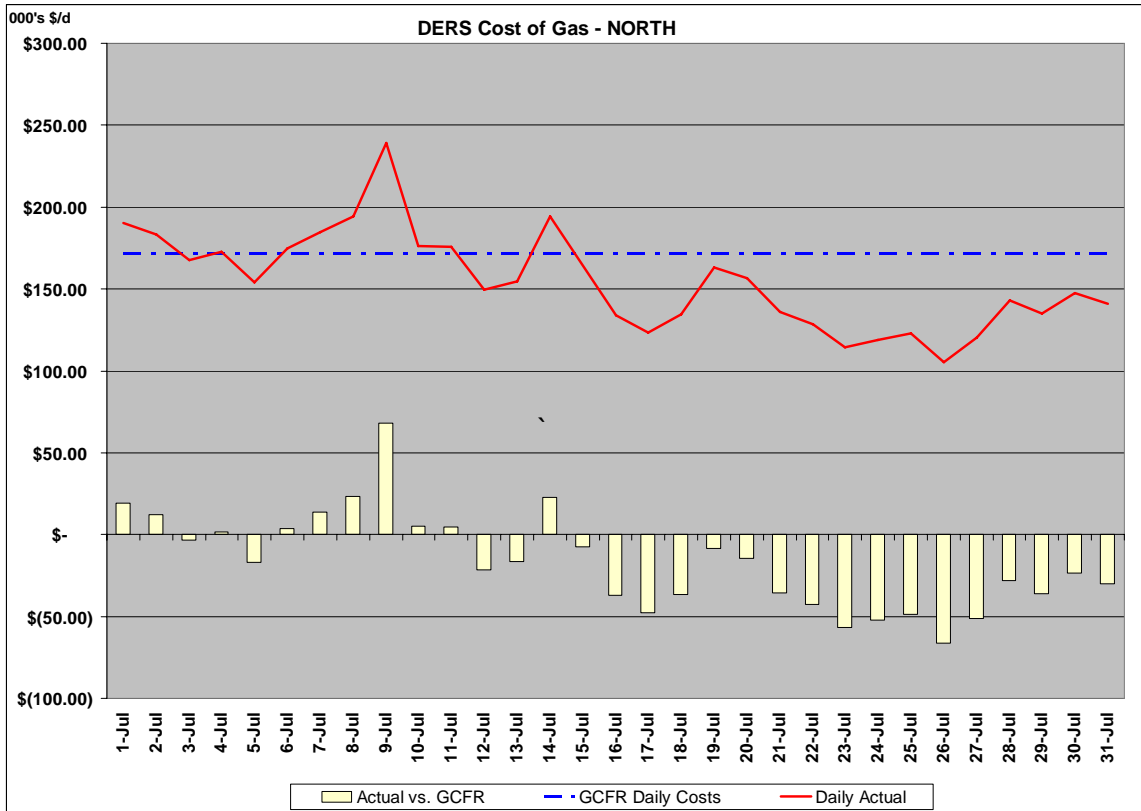


Table 2 – July Purchases (TJ)

July Totals (TJ)		Schedule Reference
Monthly	1,240	
Life of Reserve	114	
20 yr normal	323	
Actual	(116)	
Total (September GCFR)	1,610	September GCFR (M-2 column B (Line 1 minus Line 9))
July GCFR	1,677	July GCFR (M-2 column D (line 1))
Difference	(67)	September GCFR line minus July 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 – July Purchases (\$'000)

July Purchases Total (\$'000)		Schedule References
July GCFR Forecast	\$5,307	July GCFR (M-1 Column E (line 2 minus line 16))
September GCFR Forecast	\$4,796	September GCFR (M-1 Column C (line 2 minus line 16))
Difference	(\$511)	September GCFR line minus July GCFR line

North Calendar Sales (\$'000)

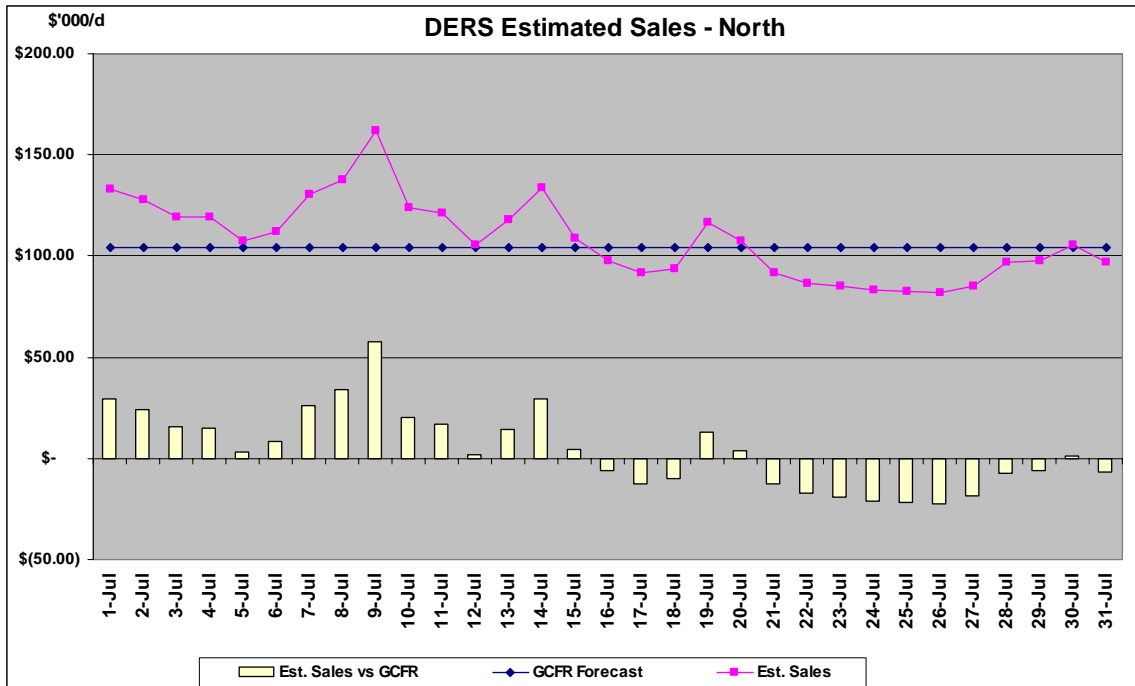


Table 4 – July Sales (\$'000)

July Sales Total (\$'000)		Schedule References
July GCFR Forecast	\$3,184	July GCFR (M-1 Column E (line 14))
September GCFR Forecast	\$3,264	September GCFR (M-1 Column C (line 14))
Difference	\$80	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	\$3,184	\$3,264	Table 4
July Purchases	\$5,307	\$4,796	Table 3
Difference	(\$2,123)	(\$1,532)	Sales minus Purchases

Note: The data shown in Figures 1 through 4 have been taken as of August 25th, 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

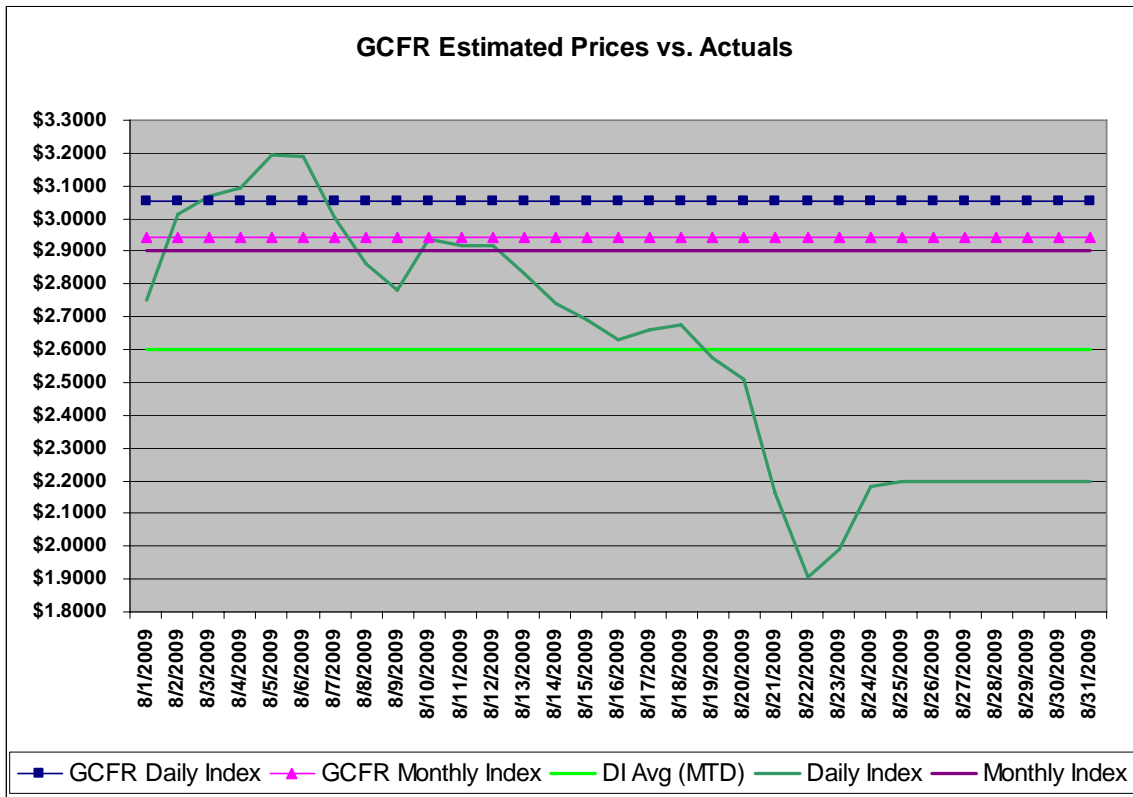


Table 6 – Price Comparison (August)

	August GCFR	Actual	Difference
MI	\$2.9441	\$2.9012	(\$0.043)
DI Average	\$3.0535	\$2.6027	(\$0.451)

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 Edmonton.

Figure 7 – Daily Weather Data Edmonton

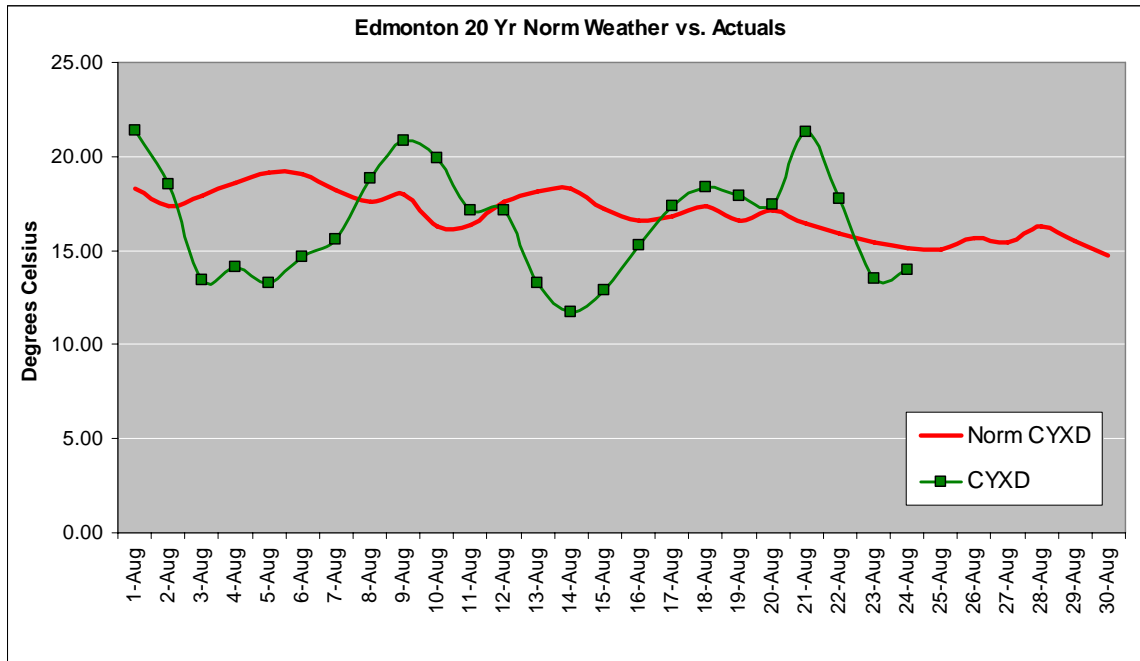


Figure 8 – North Supply Purchases (TJ)

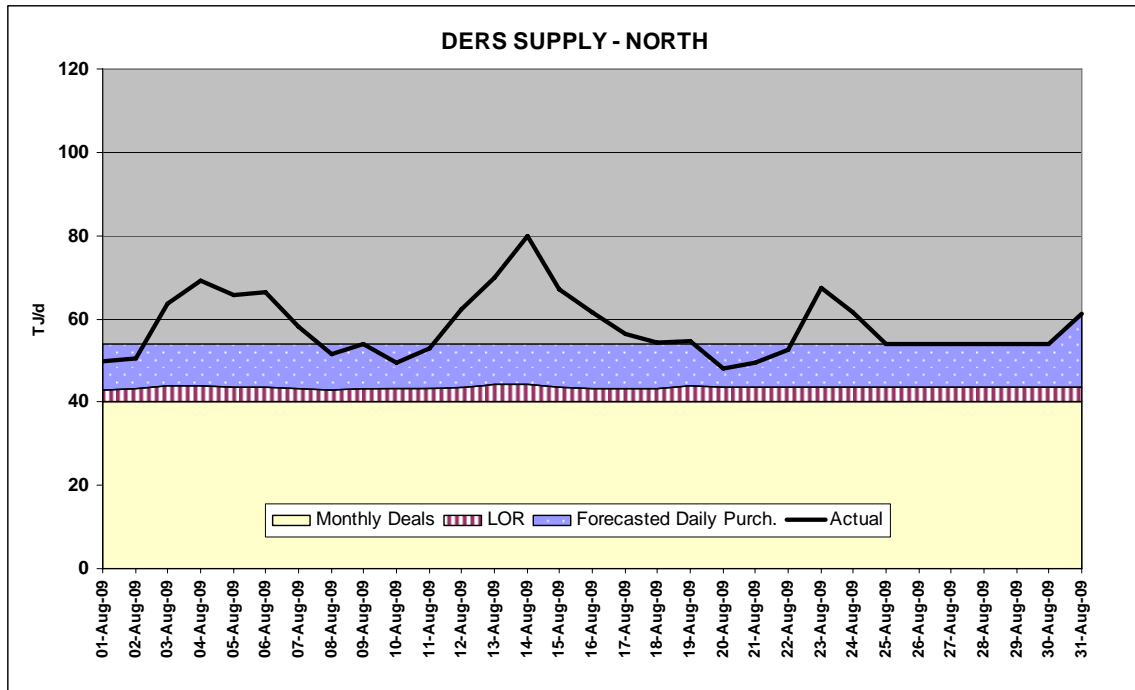
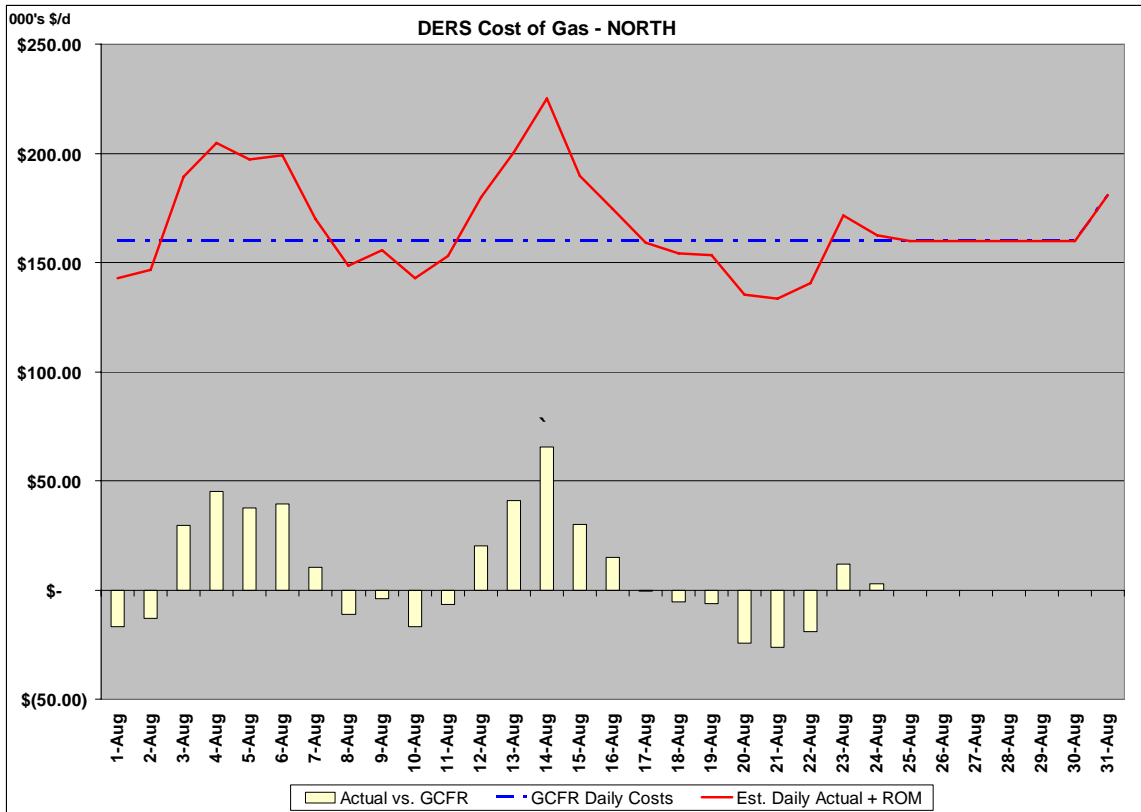


Table 7 – August Purchases (TJ)

August Totals (TJ)		Schedule Reference
Monthly	1,240	
Life of Reserve	109	
20 yr normal	335	
Actual	91	
Total (September GCFR)	1,775	September GCFR (M-2 column C (Line 1 - Line 9))
August GCFR	1,684	August GCFR (M-2 column D (line 1))
Difference	91	September GCFR line minus August 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 – 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))
September GCFR Forecast	\$5,033	September GCFR (M-1 Column D (line 2 minus line 16))
Difference	\$63	September GCFR line minus August GCFR line

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

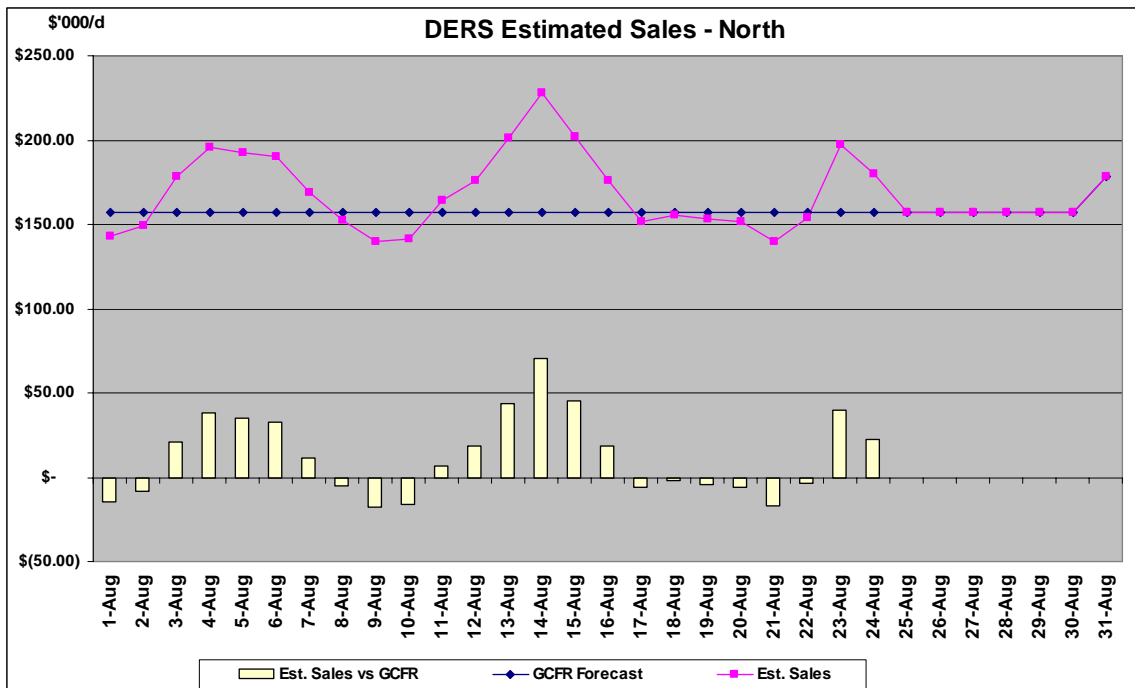


Table 9 – August Sales (\$'000)

August Sales Total (\$'000)		Schedule References
August GCFR Forecast	\$4,863	August GCFR (M-1 Column E (line 14))
September GCFR Forecast	\$5,132	September GCFR (M-1 Column D (line 14))
Difference	\$269	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	\$4,863	\$5,132	Table 9
August Purchases	\$4,970	\$5,033	Table 8
Difference	(\$107)	\$99	Sales minus Purchases

Note: The data shown in Figures 6 through 9 have been taken as of August 25th, 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 \$91,171.33 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 September 2007 through to May 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 September-08	\$6,980.47	782.96
September-08	(\$1,799.54)	(354.63)
October-08	(\$5,065.58)	(963.15)
November-08	(\$15,529.92)	(2,181.67)
December-08	(\$13,768.56)	(1,922.88)
January-09	(\$8,350.37)	(1,375.77)
February-09	\$7,088.45	1,275.45
March-09	\$11,389.95	2,703.71
April-09	(\$7,605.45)	(2,085.07)
May-09	\$117,831.88	39,482.38
Total Prior Period	\$91,171.33	35,361.33