

Appendix B

Additional Information

Direct Energy Regulated Services
June 2019 GCFR

April Data

Figure 1 - Daily Price Data

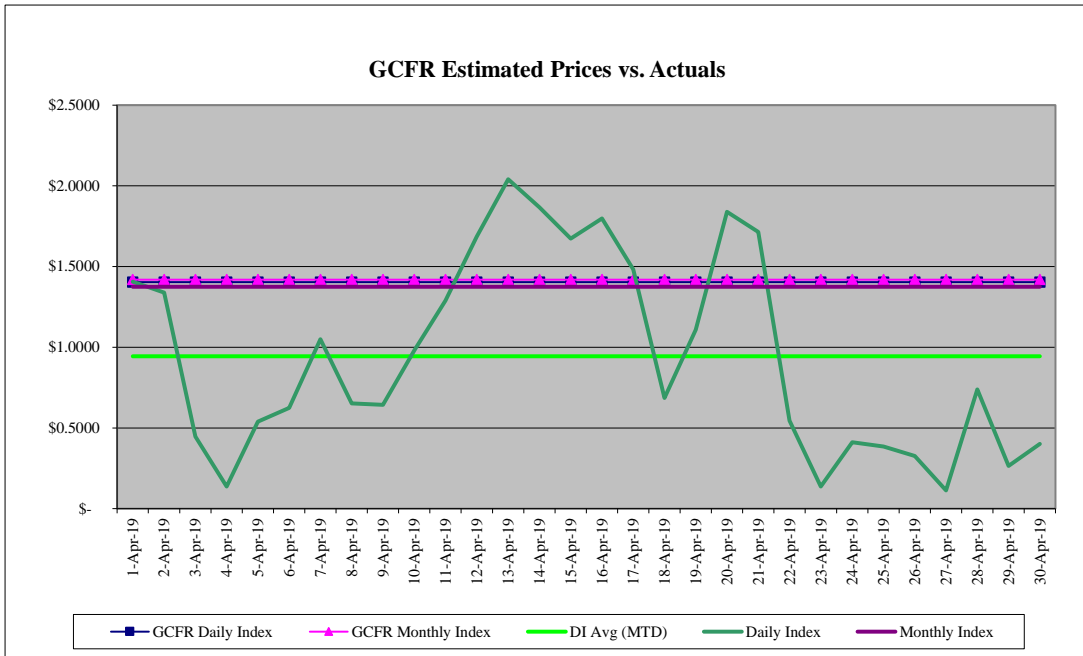


Table 1 - Price Comparison (April)

	April GCFR	Actual	Difference
MI	\$1.4187	\$1.3748	(\$0.044)
DI Average	\$1.4035	\$0.9440	(\$0.459)

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 April GCFR. Figure 2 below shows the actual temperature during the month of April.

Figure 2 - Daily Weather Data

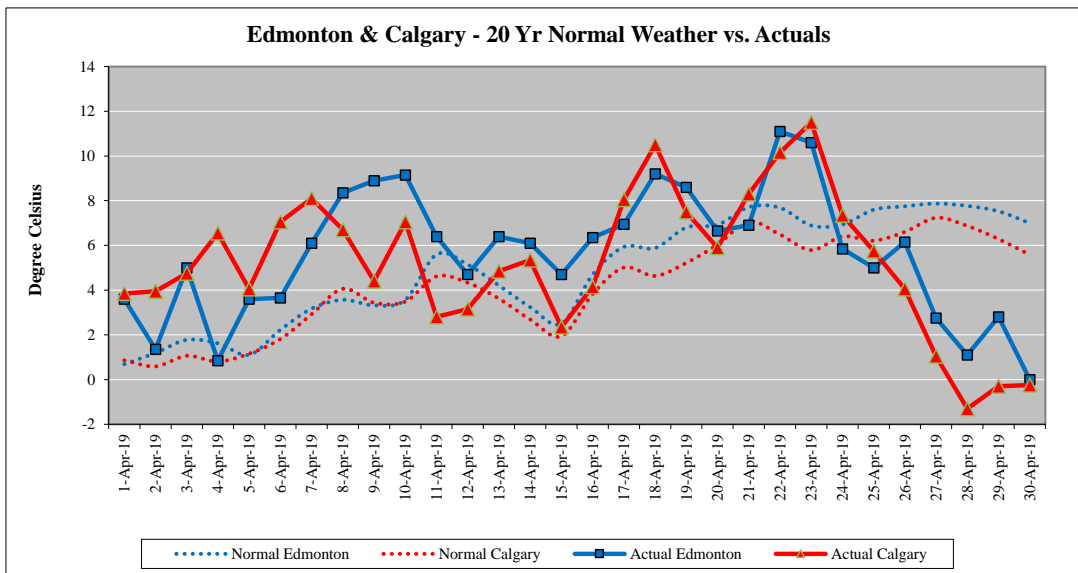


Figure 3 – Supply Purchases (TJ)

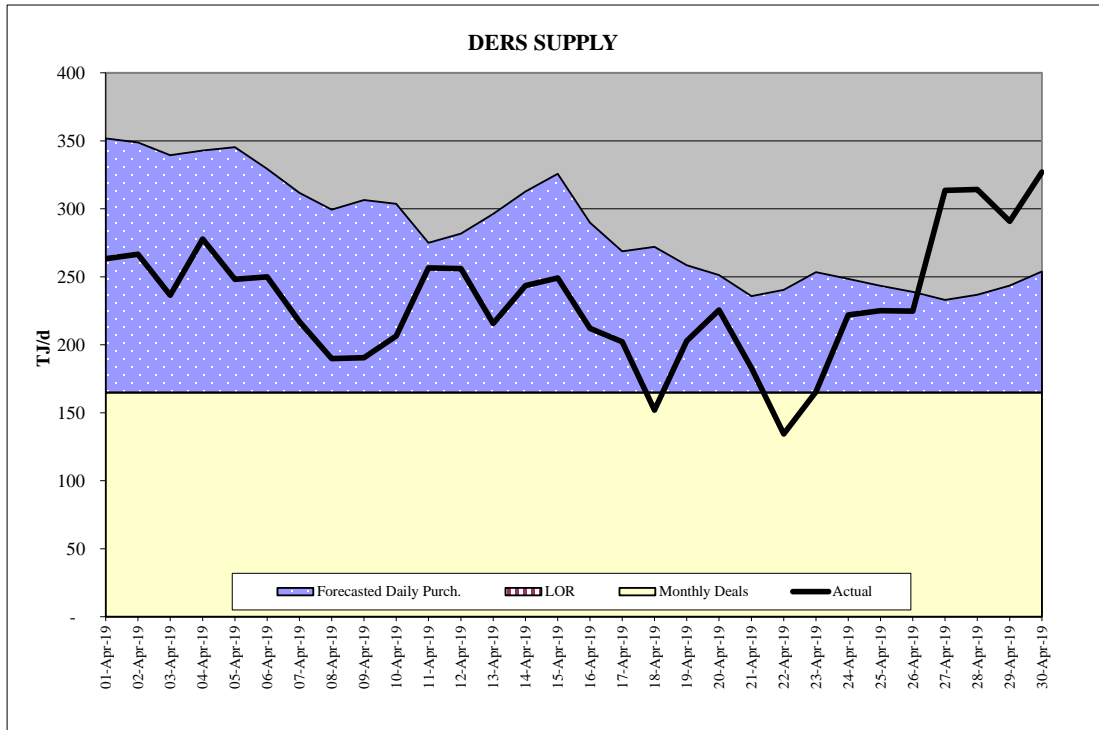
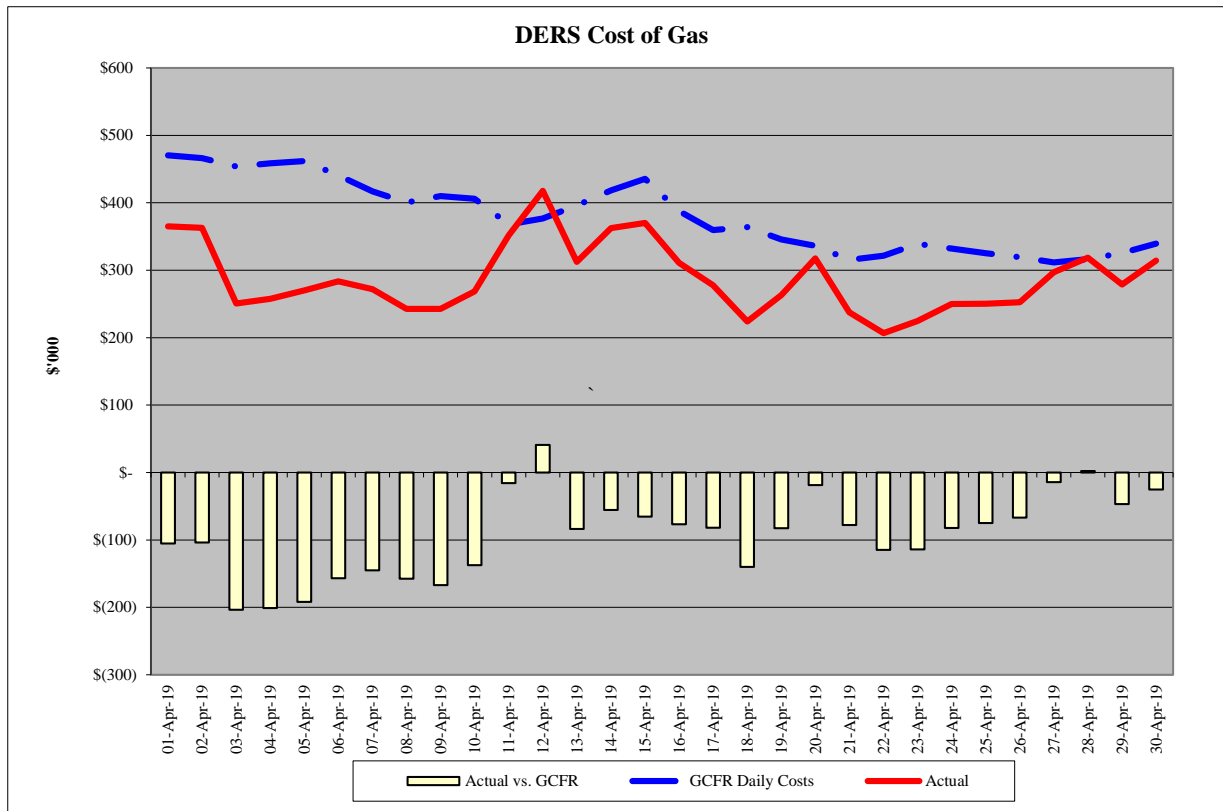


Table 2 - April Purchases

April Totals (TJ)		Schedule Reference
Monthly Baseload	4,950	
20 Year Normal Load	3,135	
April GCFR Filing	8,085	M-2 column D (Line 1)
June GCFR Filing	6,961	M-2 column B (Line 1 minus Line 5)
Difference	(1,124)	Purchased Volume Less Than Forecasted

Figure 4 – 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 – April Purchases (\$'000)

April Purchases Total (\$'000)		Schedule References
April GCFR Filing	\$11,418	GCFR (M-1 Column E (Line 2))
June GCFR Filing	\$8,656	GCFR (M-1 Column C (Line 2 minus Line 10))
Difference	(\$2,762)	Purchase Costs Less Than Forecasted

Figure 5 - Calendar Sales (\$'000)

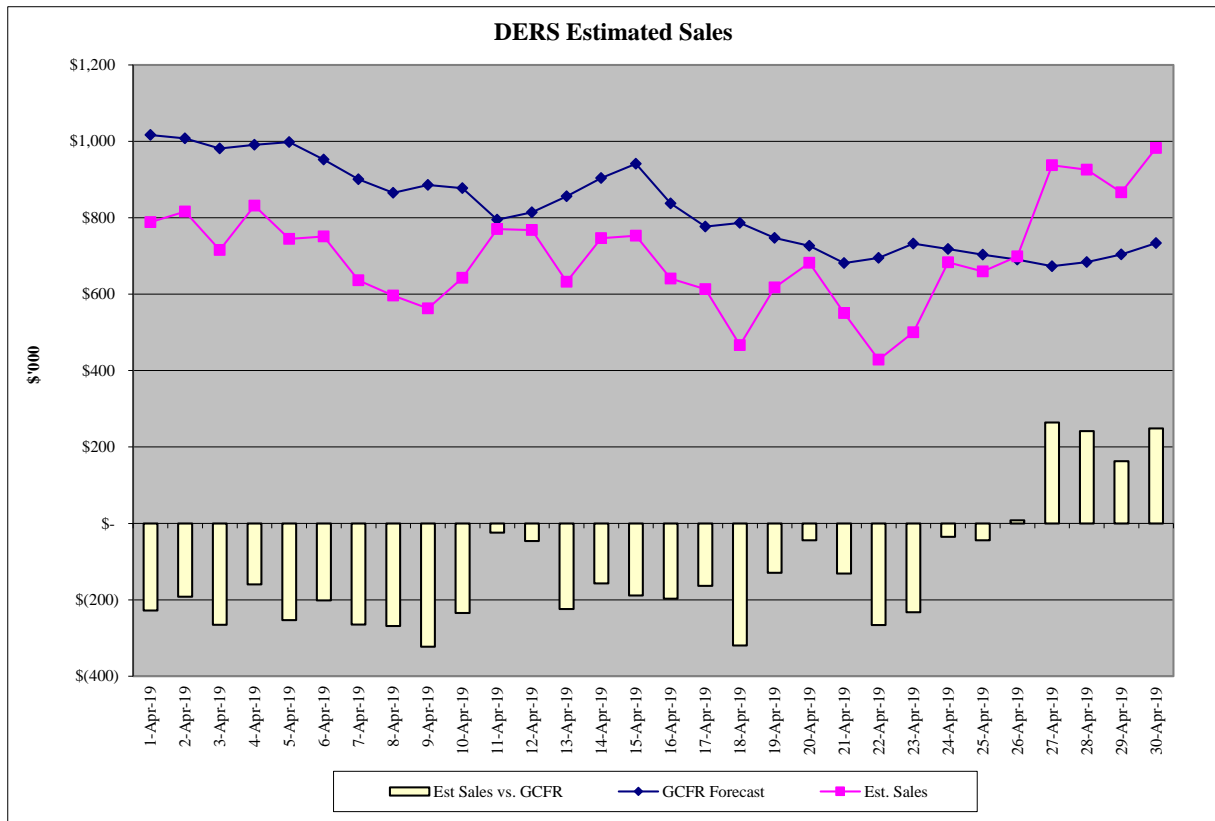


Table 4 – April Sales (\$'000)

April Sales Total (\$'000)		Schedule References
April GCFR Filing	\$22,751	April GCFR Filing (M-1 Column E (line 9))
June GCFR Filing	\$20,658	June GCFR Filing (M-1 Column C (line 9))
Difference	(\$2,093)	Collected Less Than Forecasted

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

Table 5 – Variance in April and June GCFR Filing for April Calendar Month Purchases and Sales (\$'000)

	April Summary		Table Referece
Purchase Variance	\$2,762	Over Collected	Table 3
Sales Variance	(\$2,093)	Under Collected	Table 4
Net Impact	\$670	Over Collected	

Note: The data shown in Figures 1 through 5 have been taken as of May 27th, and represents information available to DERS at the time. Numbers may be slightly off as a result of rounding differences.

May Data

Figure 6 - Daily Price Data

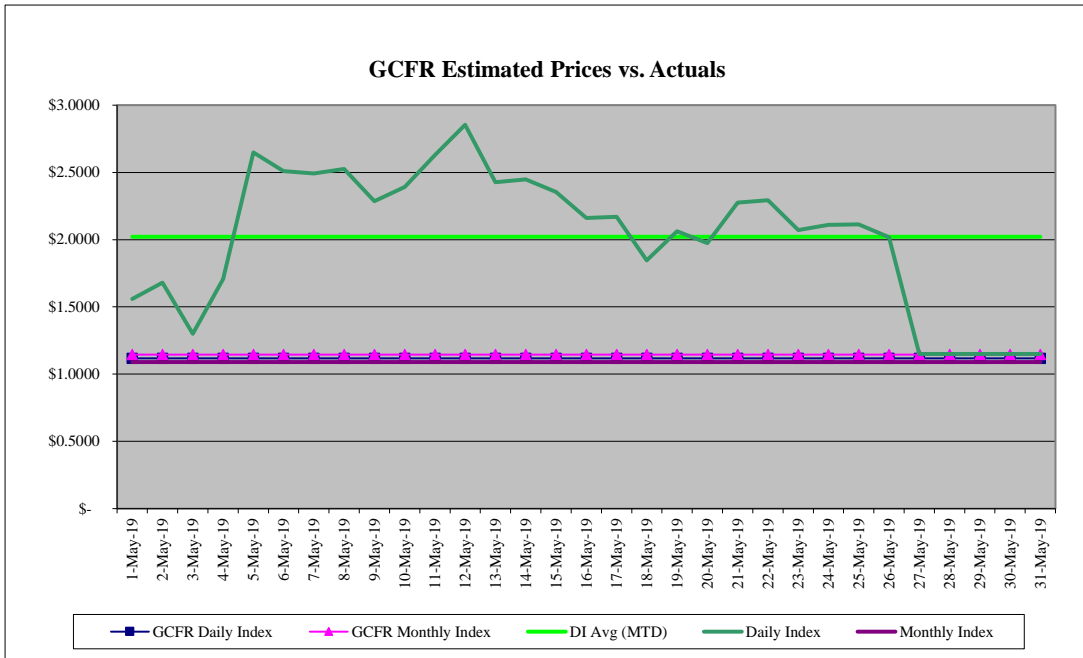


Table 6 - Price Comparison (May)

	May GCFR	Actual	Difference
MI	\$1.1451	\$1.0899	(\$0.055)
DI Average	\$1.1174	\$2.0213	\$0.904

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 May GCFR. Figure 7 below shows the actual temperature during the month of May.

Figure 7 - Daily Weather Data

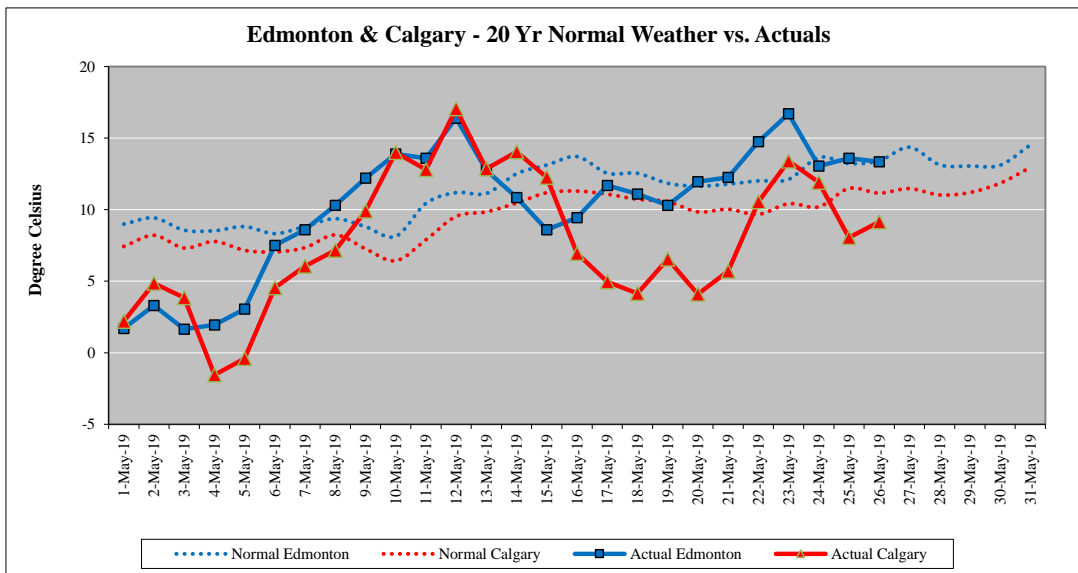


Figure 8 – Supply Purchases (TJ)

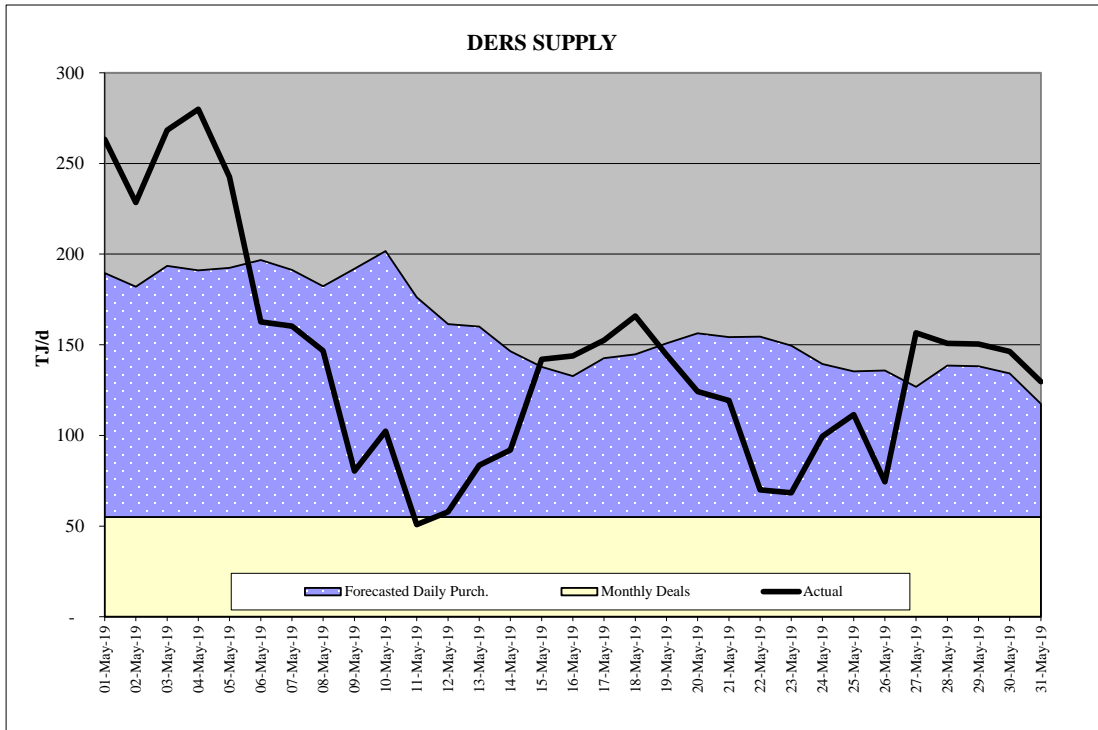
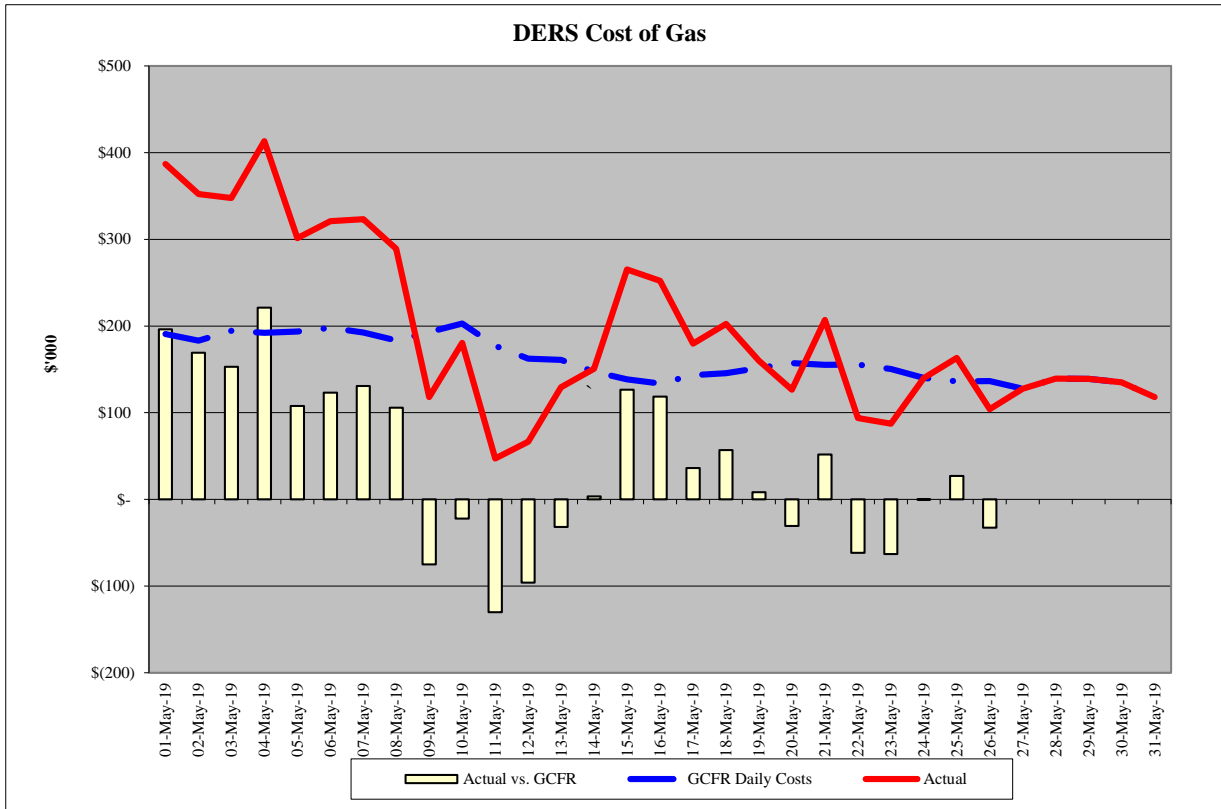


Table 7 - May Purchases

May Totals (TJ)		Schedule Reference
Monthly Baseload	1,705	
20 Year Normal Load	2,704	
May GCFR Filing	4,409	M-2 column D (Line 1)
June GCFR Filing	3,968	M-2 column C (Line 1 minus Line 5)
Difference	(441)	Purchased Volume Less Than Forecasted

Figure 9 – 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 8 – May Purchases (\$'000)

May Purchases Total (\$'000)		Schedule References
May GCFR Filing	\$4,974	GCFR (M-1 Column E (Line 2))
June GCFR Filing	\$5,687	GCFR (M-1 Column D (Line 2 minus Line 10))
Difference	\$713	Purchase Costs Greater Than Forecasted

Figure 10 - Calendar Sales (\$'000)

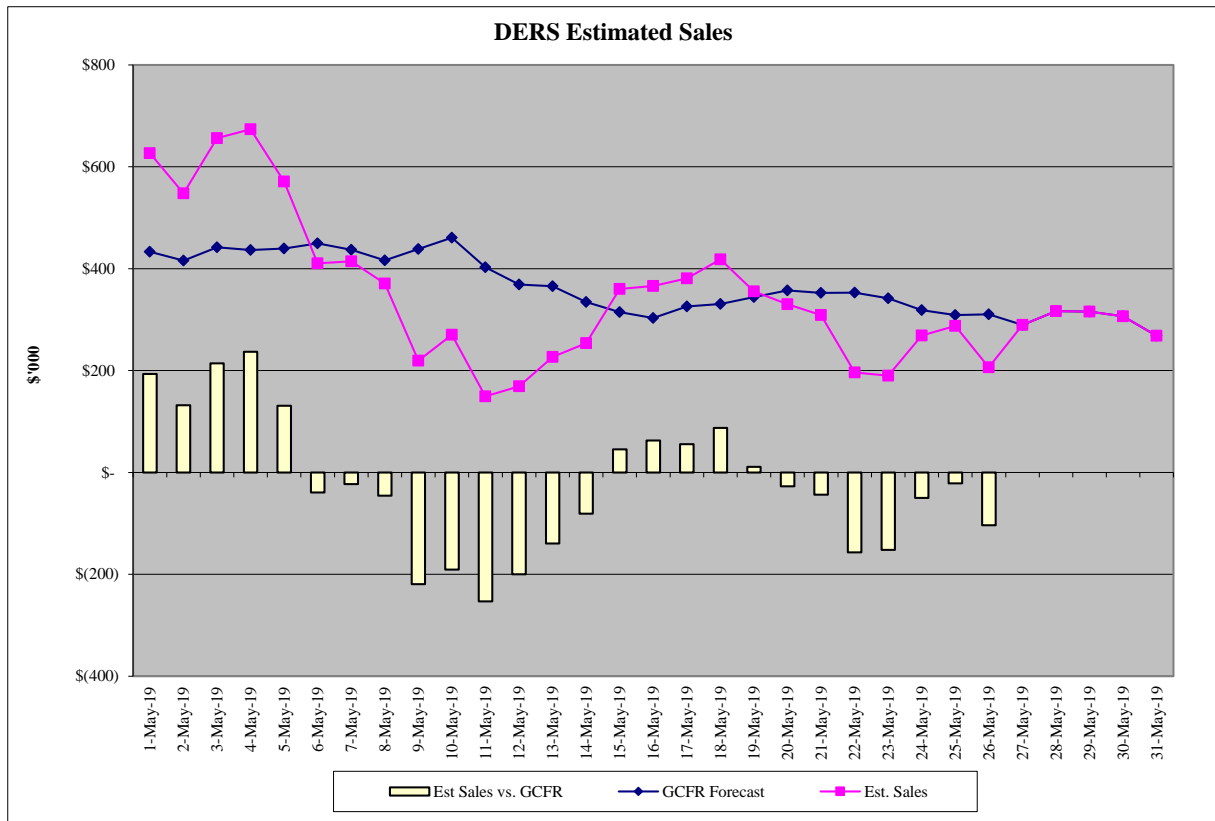


Table 9 – May Sales (\$'000)

May Sales Total (\$'000)		Schedule References
May GCFR Filing	\$9,760	May GCFR Filing (M-1 Column E (line 9))
June GCFR Filing	\$8,786	June GCFR Filing (M-1 Column D (line 9))
Difference	(\$974)	Collected Less Than Forecasted

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

Table 10 – Variance in May and June GCFR Filing for May Calendar Month Purchases and Sales (\$'000)

	May Summary		Table Reference
Purchase Variance	(\$713)	Under Collected	Table 8
Sales Variance	(\$974)	Under Collected	Table 9
Net Impact	(\$1,687)	Under Collected	

Note: The data shown in Figures 6 through 10 have been taken as of May 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 9)

DERS has included a credit of \$427,015 as a prior period adjustment relating to calendar sales. This prior period adjustment relates to billing adjustments (cancel/re-bills) for customer billings from June 2017 through to February 2019 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.

	\$	GJ
Prior to Jun-18	2,651.00	1,384.00
Jun-18	(61.00)	(126.00)
Jul-18	(366.00)	(256.00)
Aug-18	(110.00)	(100.00)
Sep-18	2,516.00	1,992.00
Oct-18	1,549.00	1,222.00
Nov-18	4,004.00	1,730.00
Dec-18	4,400.00	2,258.00
Jan-19	15,342.00	10,508.00
Feb-19	397,090.00	205,214.00
<u>Total</u>	<u>\$ 427,015.00</u>	<u>223,826.00</u>