

Appendix B – South Additional Information

Direct Energy Regulated Services
February 2010 GCFR

December Data

Figure 1 – Daily Price Data

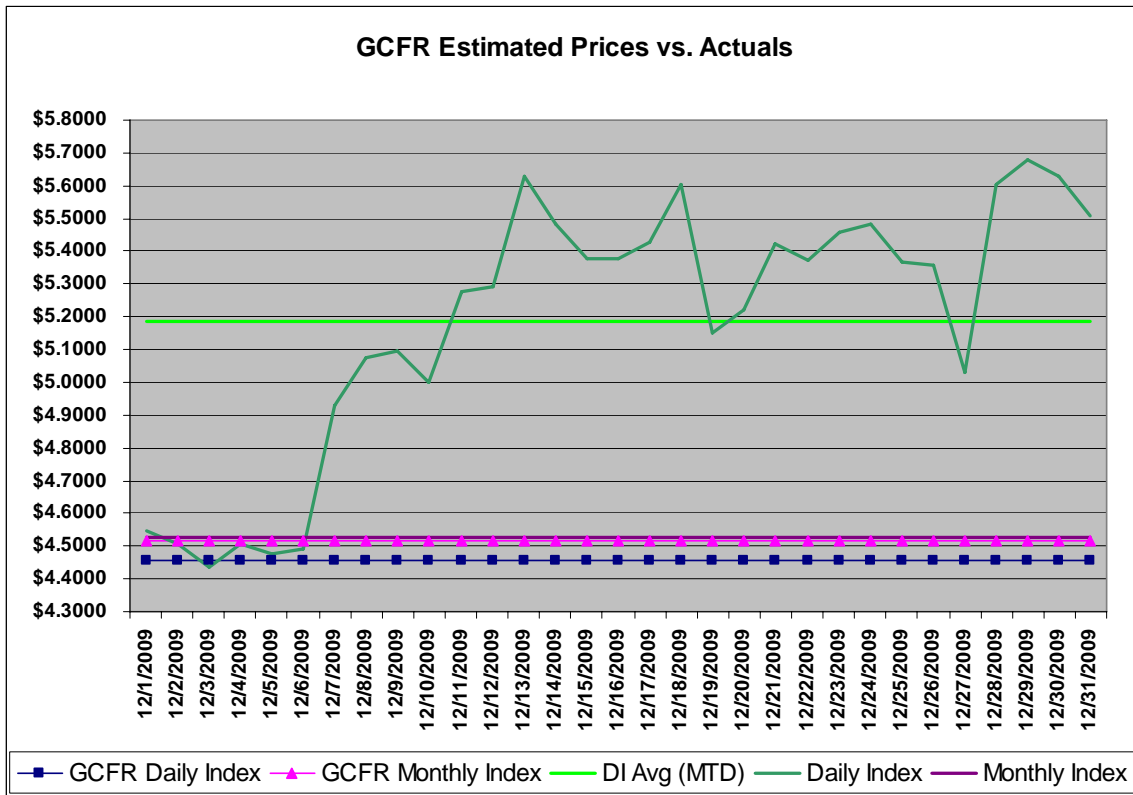


Table 1 – Price Comparison (December

	December GCFR	Actual	Difference
MI	\$4.5146	\$4.5276	\$0.013
DI Average	\$4.4570	\$5.1877	\$0.731

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

Figure 2 – Daily Weather Data (Calgary)

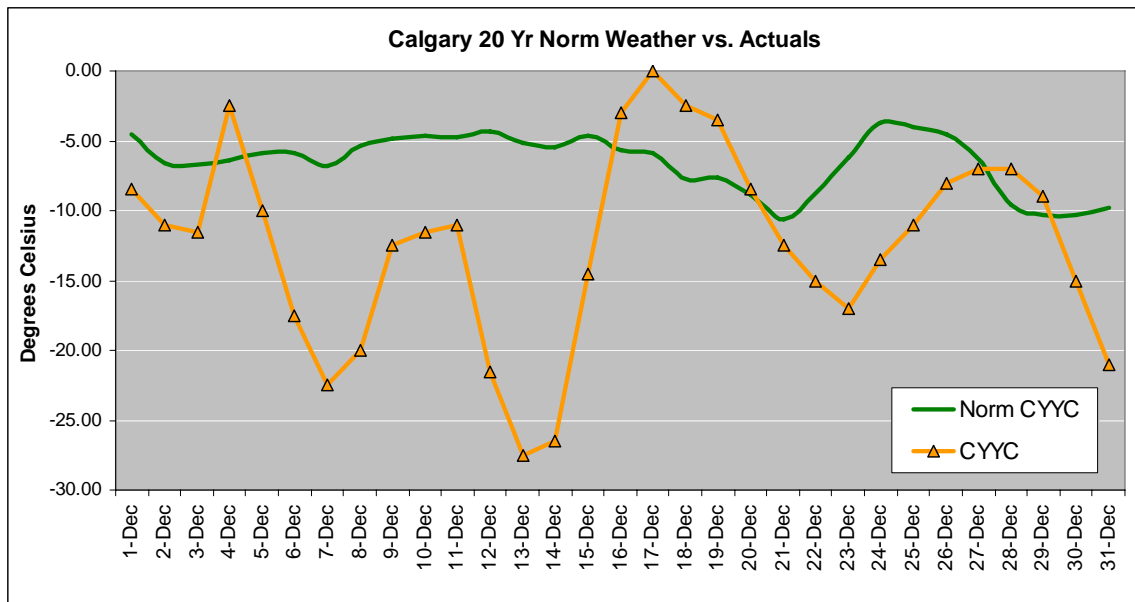


Figure 3 – South Supply Purchases (TJ)

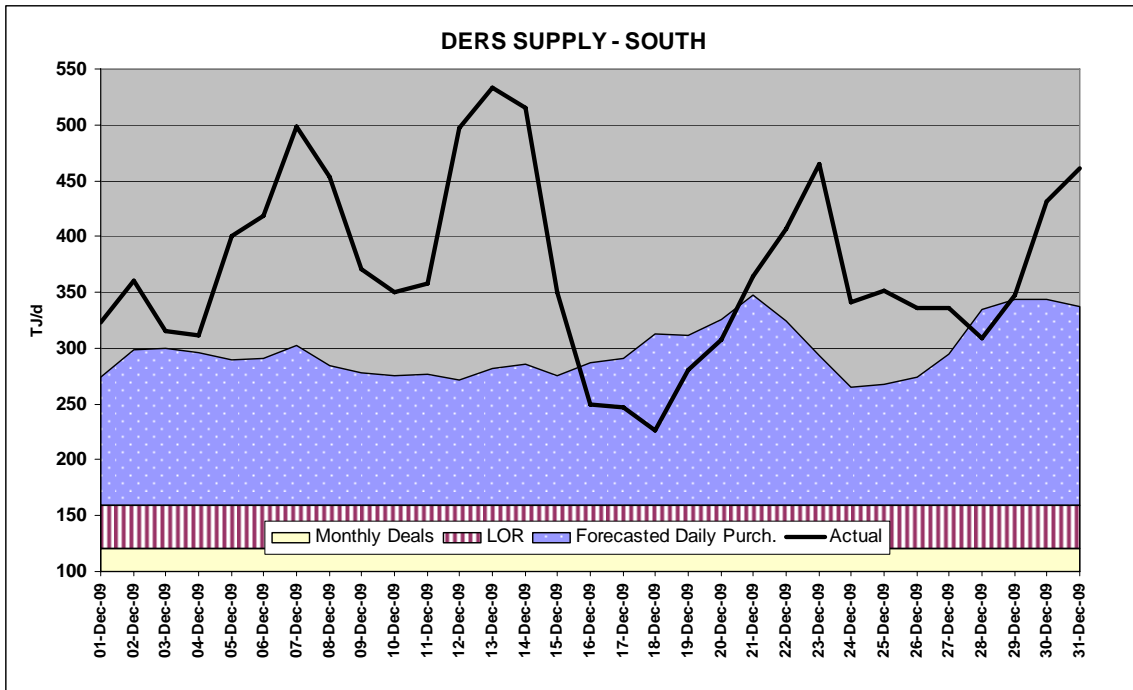
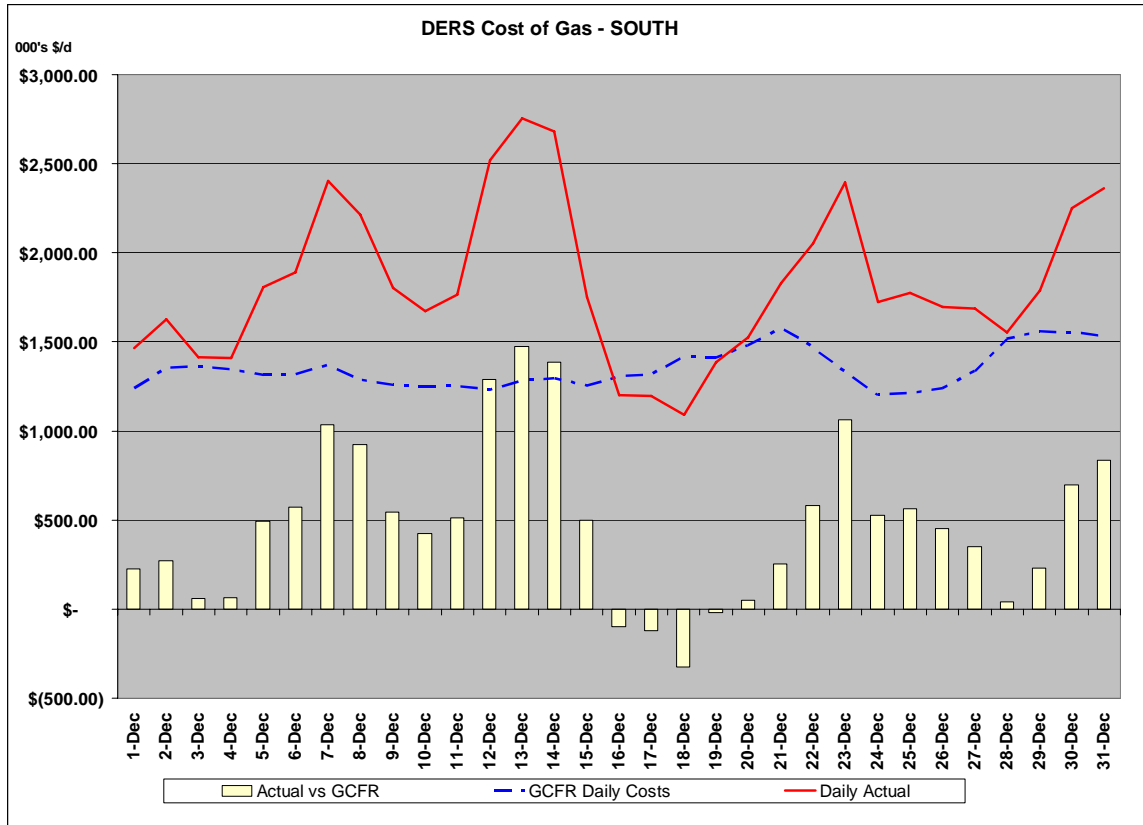


Table 2 – December Supply Purchases (TJ)

December Totals (TJ)		Schedule Reference
Monthly	3,751	
Life of Reserve	1,201	
20 yr normal	4,368	
Actual	2,196	
Total (February GCFR)	11,516	February GCFR (M-2 column B (Line 1 minus Line 5))
December GCFR	9,320	December GCFR (M-2 column D (Line 1))
Difference	2,196	February GCFR line minus December 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 – December Purchases (\$'000)

December Purchases Total (\$'000)		Schedule References
December GCFR Forecast	\$41,825	December GCFR (M-1 Column E (line 2 minus line 13))
February GCFR Forecast	\$56,862	February GCFR (M-1 Column C (line 2 minus line 13))
Difference	\$15,037	February GCFR line minus December GCFR line

South Calendar Sales (\$'000)

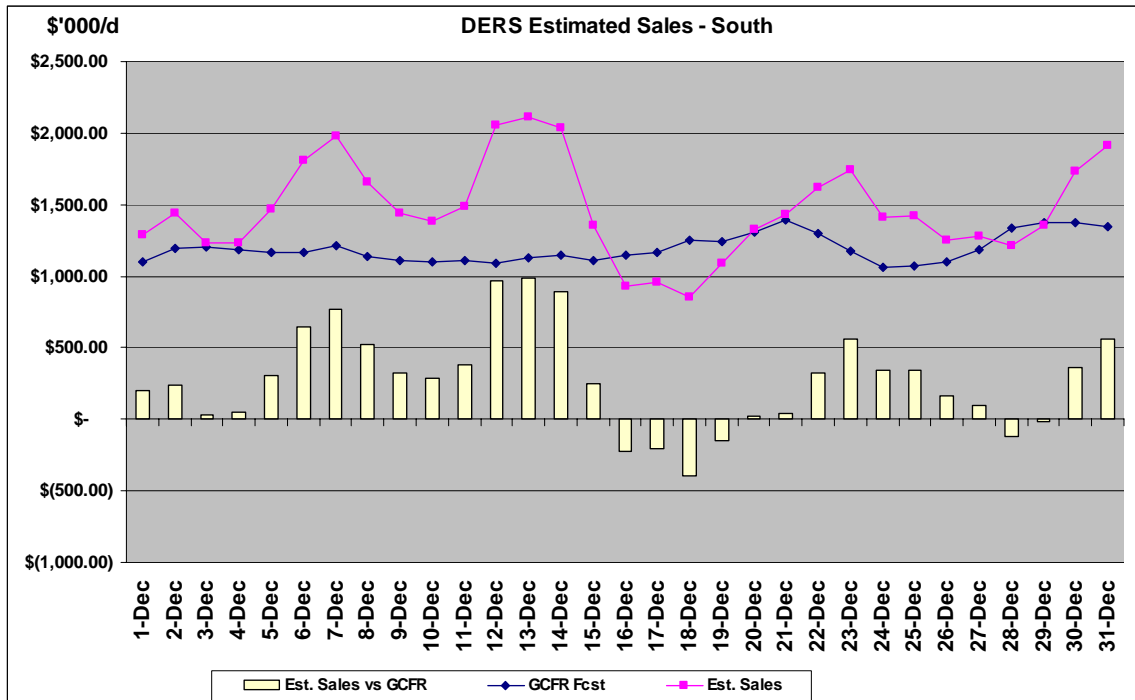


Table 4 – December Sales (\$'000)

December Sales Total (\$'000)		Schedule References
December GCFR Forecast	\$36,767	December GCFR (M-1 Column E (line 12))
February GCFR Forecast	\$44,595	February GCFR (M-1 Column C (line 12))
Difference	\$7,828	February GCFR line minus December GCFR line

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

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

	December GCFR	February GCFR	Table References
December Sales	\$36,767	\$44,595	Table 4
December Purchases	\$41,825	\$56,862	Table 3
Difference	(\$5,058)	(\$12,267)	Sales minus Purchases

Note: The data shown in Figures 1 through 4 have been taken as of January 25th and represents information available to DERS at the time. Numbers may be slightly off as a result of rounding differences.

January Data

Figure 6 – Daily Price Data

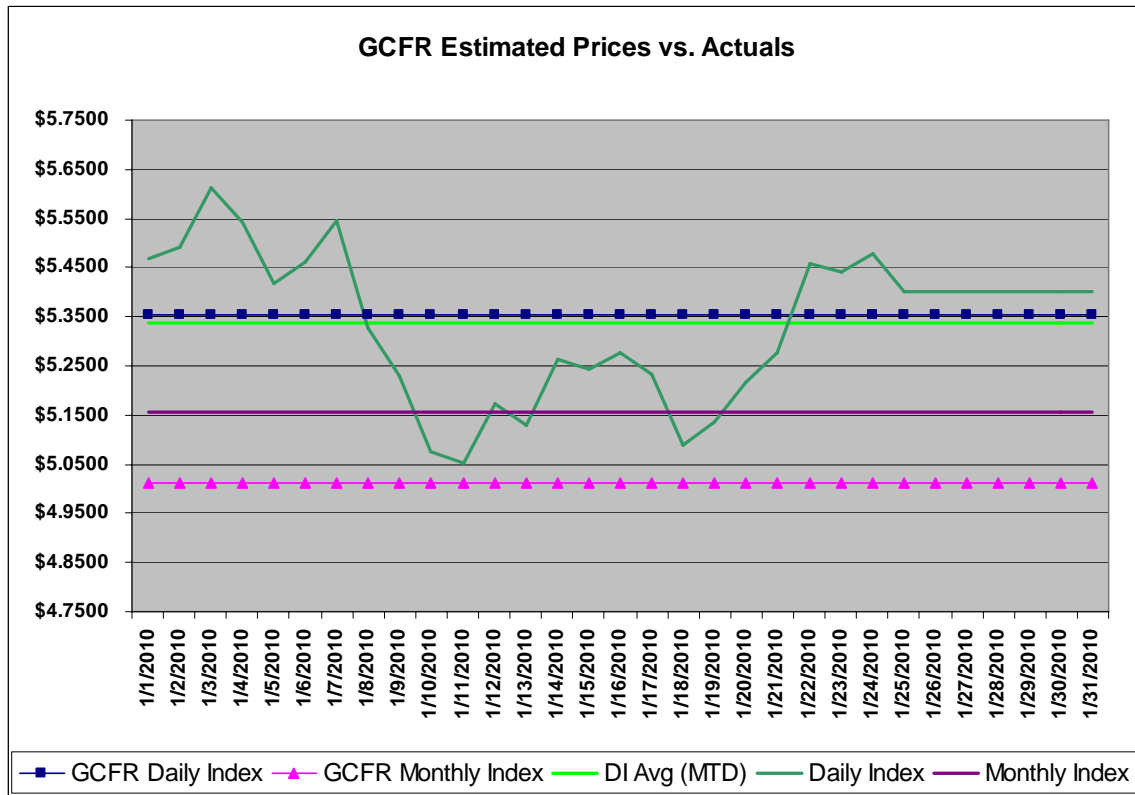


Table 6 – Price Comparison (January)

	January GCFR	Actual	Difference
MI	\$5.0134	\$5.1564	\$0.143
DI Average	\$5.3540	\$5.3366	(\$0.017)

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

Figure 7 – Daily Weather Data Calgary

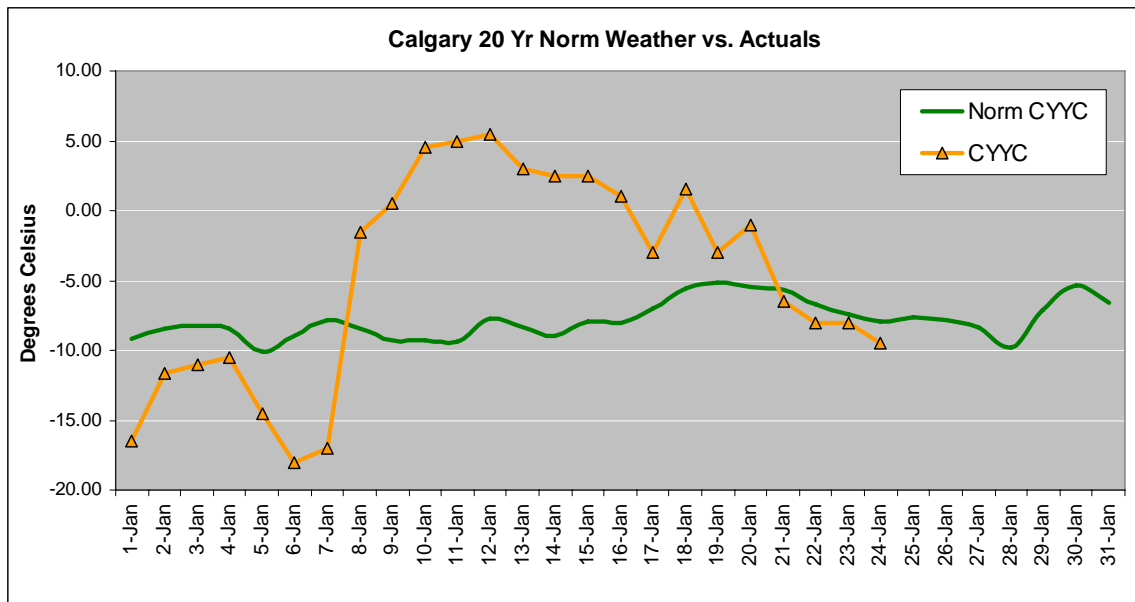


Figure 8 – South Supply Purchases (TJ)

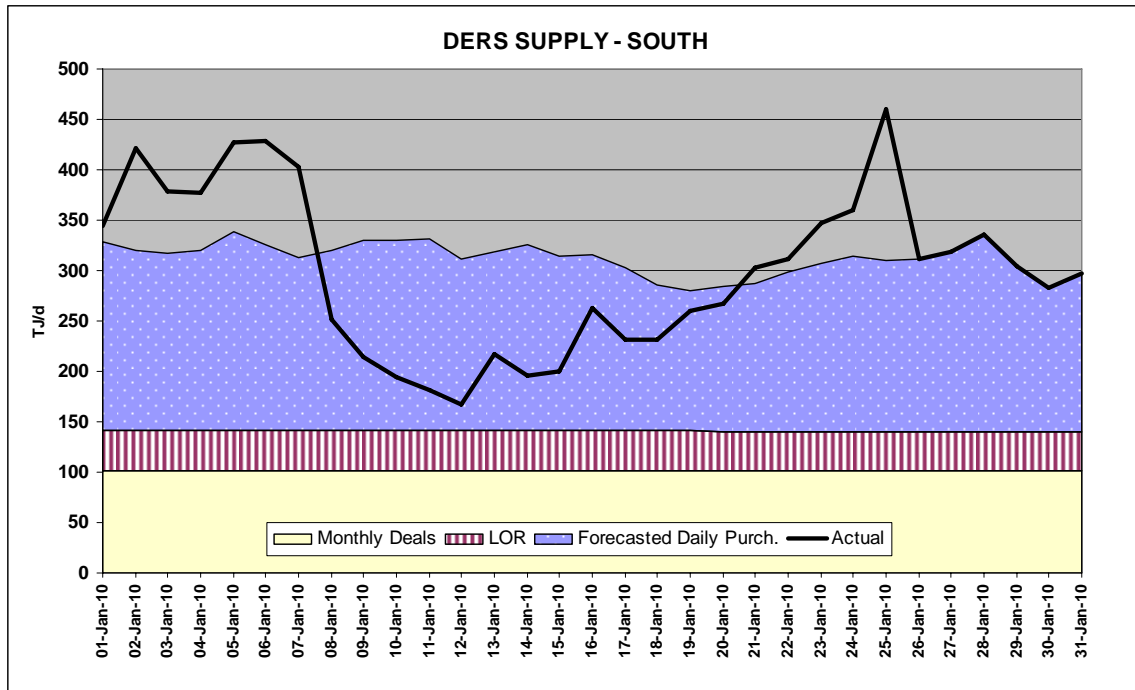
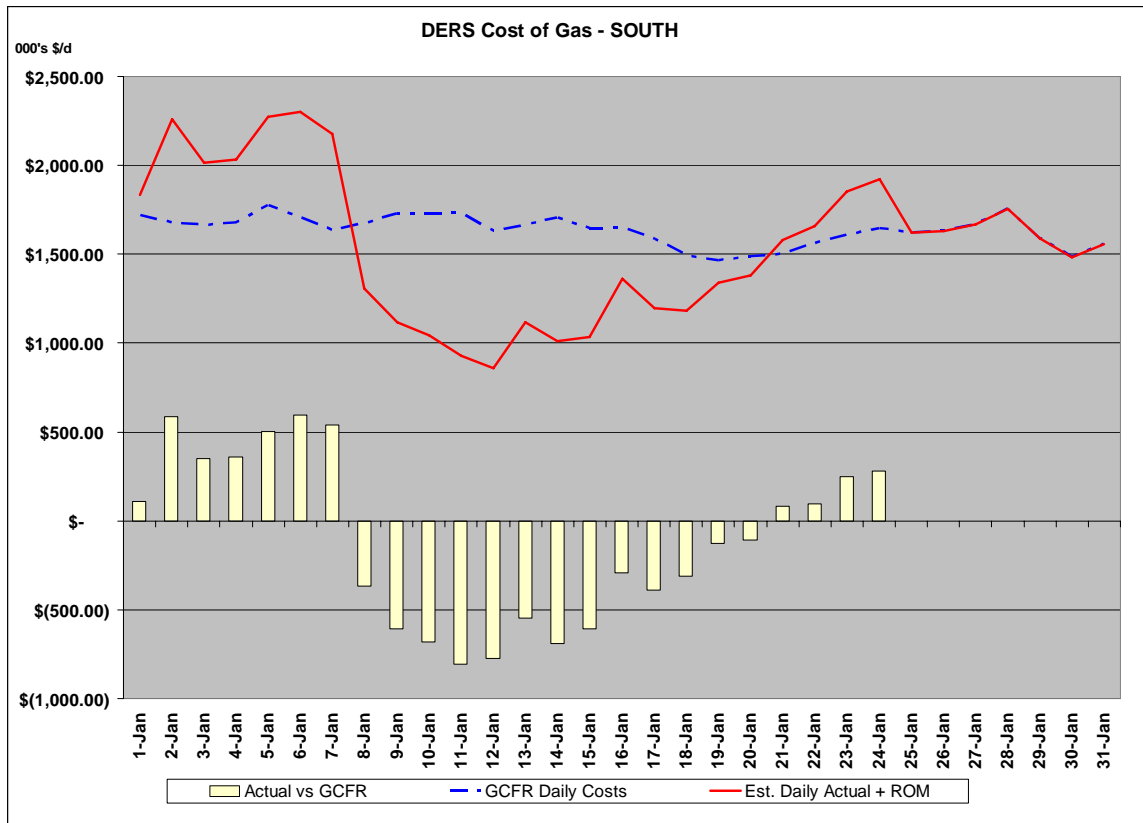


Table 7 – January Supply Purchases (TJ)

Totals (TJ)		Schedule Reference
Monthly	3,162	
Life of Reserve	1,200	
20 yr normal	5,403	
Actual	(929)	
Total (February GCFR)	8,836	February GCFR(M-2 column C (Line 1 minus Line 5))
January GCFR	9,765	January GCFR (M-2 column D (line 1))
Difference	(929)	February GCFR line minus January 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 – January Purchases (\$'000)

Purchases Total (\$'000)		Schedule References
January GCFR Forecast	\$50,645	January GCFR (M-1 Column E (line 2 minus line 13))
February GCFR Forecast	\$46,705	February GCFR (M-1 Column D (line 2 minus line 13))
Difference	(\$3,940)	February GCFR line minus January GCFR line

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

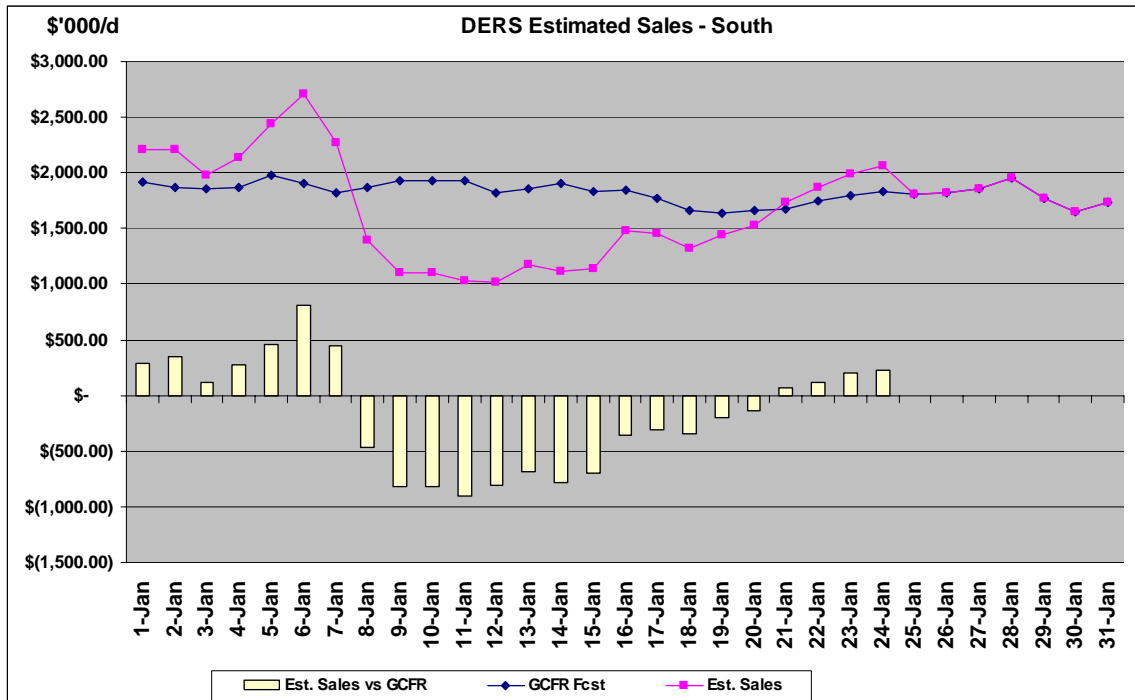


Table 9 – January Sales (\$'000)

Sales Total (\$'000)		Schedule References
January GCFR Forecast	\$56,307	January GCFR (M-1 Column E (line 12))
February GCFR Forecast	\$51,008	February GCFR (M-1 Column D (line 12))
Difference	(\$5,299)	February GCFR line minus January GCFR line

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

Table 10 – Variance in the January and February GCFR for January Calendar Month Purchases and Sales (\$'000)

	January GCFR	February GCFR	Table References
Sales	\$56,307	\$51,008	Table 9
Purchases	\$50,654	\$46,705	Table 8
Difference	\$5,653	\$4,303	Sales minus Purchases

Note: The data shown in Figures 6 through 9 have been taken as of January 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 12)

DERS has included a credit of \$146,689 as a prior period adjustment relating to calendar sales. This prior period adjustment relates to billing adjustments (cancel/re-bills) for customer billings from February 2008 to October 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	
	\$	GJ
Prior to Feb-09	\$ 15,927.23	2,330.77
Feb-09	\$ 5,285.83	968.68
Mar-09	\$ 8,156.04	1,810.95
Apr-09	\$ 3,150.13	886.68
May-09	\$ 2,526.11	831.32
Jun-09	\$ 2,067.90	587.54
Jul-09	\$ 271.17	185.93
Aug-09	\$ 56,731.84	18,023.30
Sep-09	\$ 3,151.97	1,349.47
Oct-09	\$ 49,420.88	14,464.49
Total	\$ 146,689.09	41,439.13