

Appendix B – North Additional Information

Direct Energy Regulated Services
January 2010 GCFR

November Data

Figure 1 – Daily Price Data

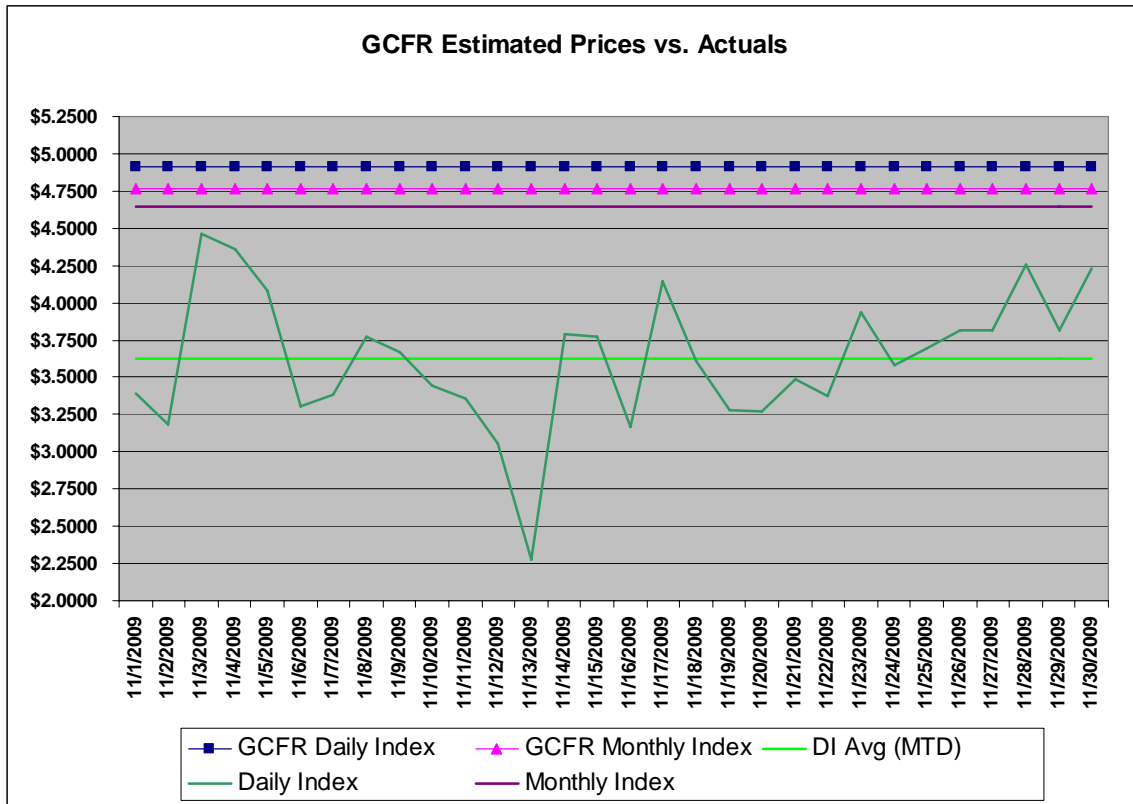


Table 1 – Price Comparison (November)

	November GCFR	Actual	Difference
MI	\$4.7624	\$4.6408	(\$0.122)
DI Average	\$4.9120	\$3.6262	(\$1.286)

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 November GCFR. Figure 2 below shows the actual temperature during the month of November for Edmonton.

Figure 2 – Daily Weather Data (Edmonton)

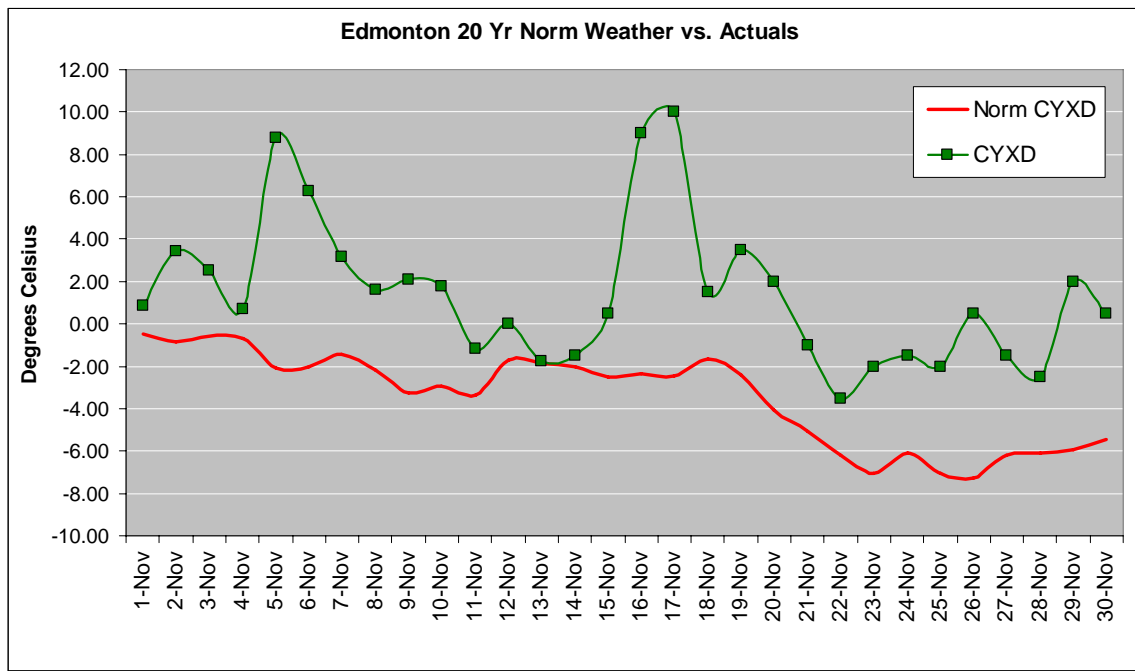


Figure 3 – North Supply Purchases (TJ)

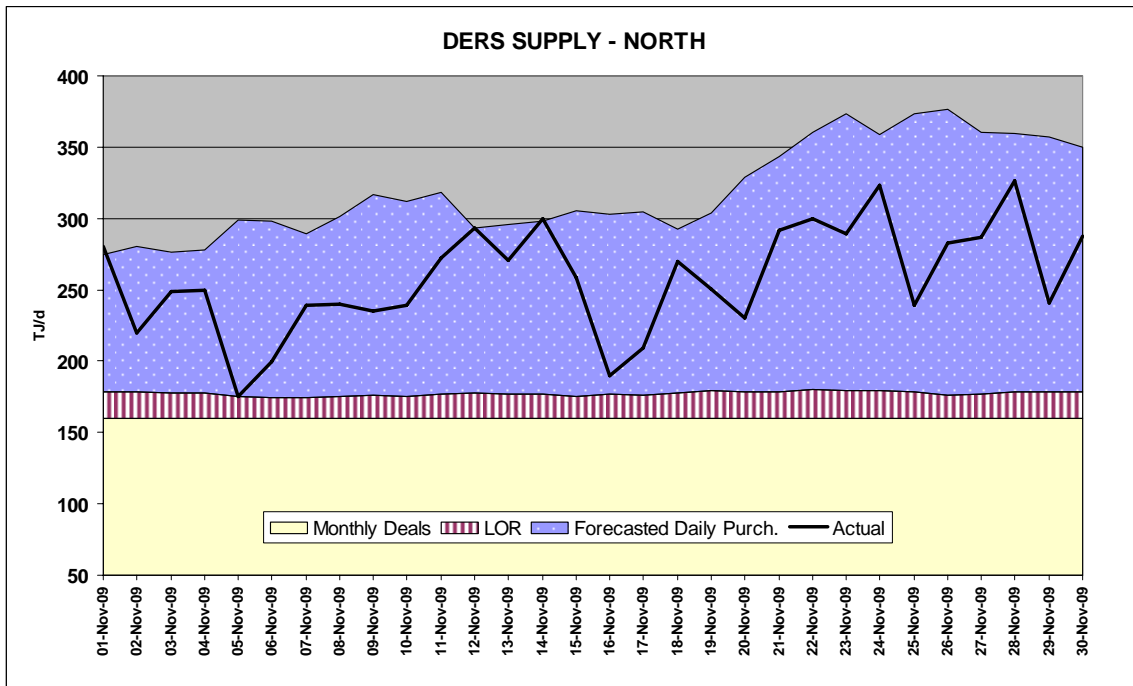
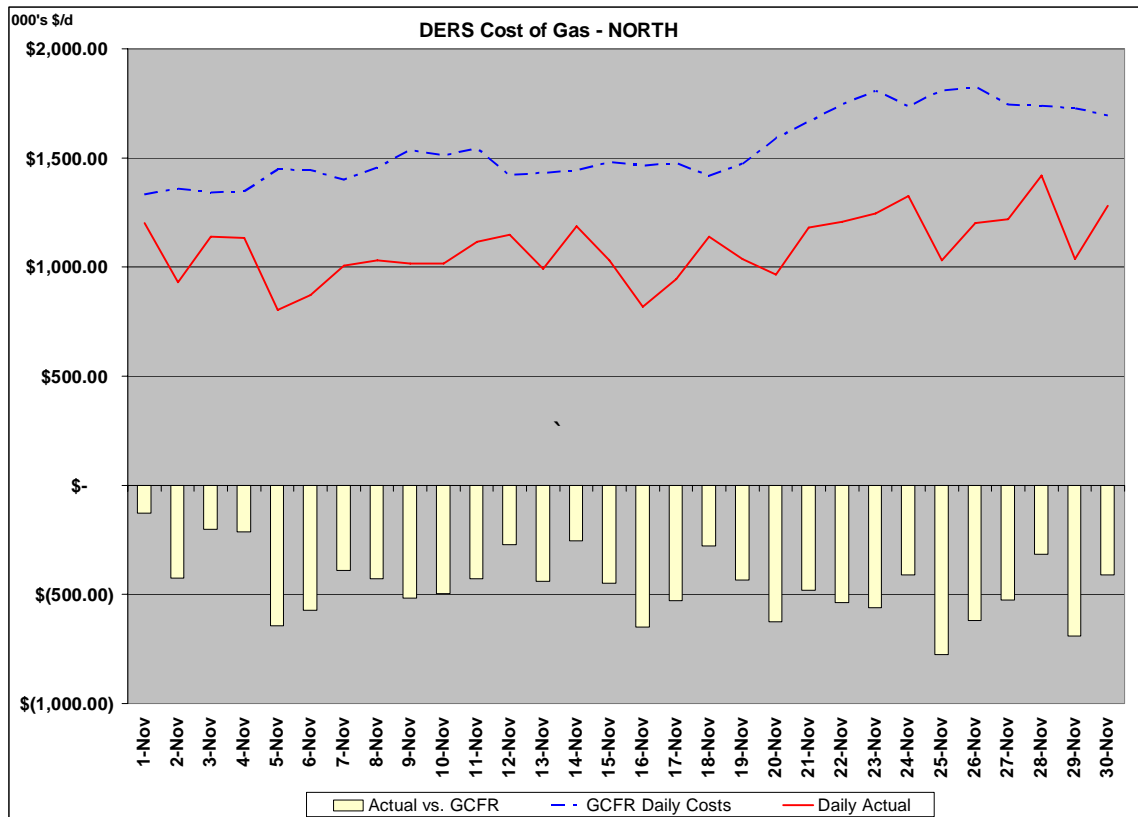


Table 2 – November Purchases (TJ)

November Totals (TJ)		Schedule Reference
Monthly	4,800	
Life of Reserve	518	
20 yr normal	4,284	
Actual	(1,860)	
Total (January GCFR)	7,742	January GCFR (M-2 column B (Line 1 minus Line 5))
November GCFR	9,602	November GCFR (M-2 column D (line 1))
Difference	(1,860)	January GCFR line minus November 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 – November Purchases (\$'000)

November Purchases Total (\$'000)		Schedule References
November GCFR Forecast	\$46,373	November GCFR (M-1 Column E (line 2 minus line 13))
January GCFR Forecast	\$32,717	January GCFR (M-1 Column C (line 2 minus line 13))
Difference	(\$13,656)	January GCFR line minus November GCFR line

North Calendar Sales (\$'000)

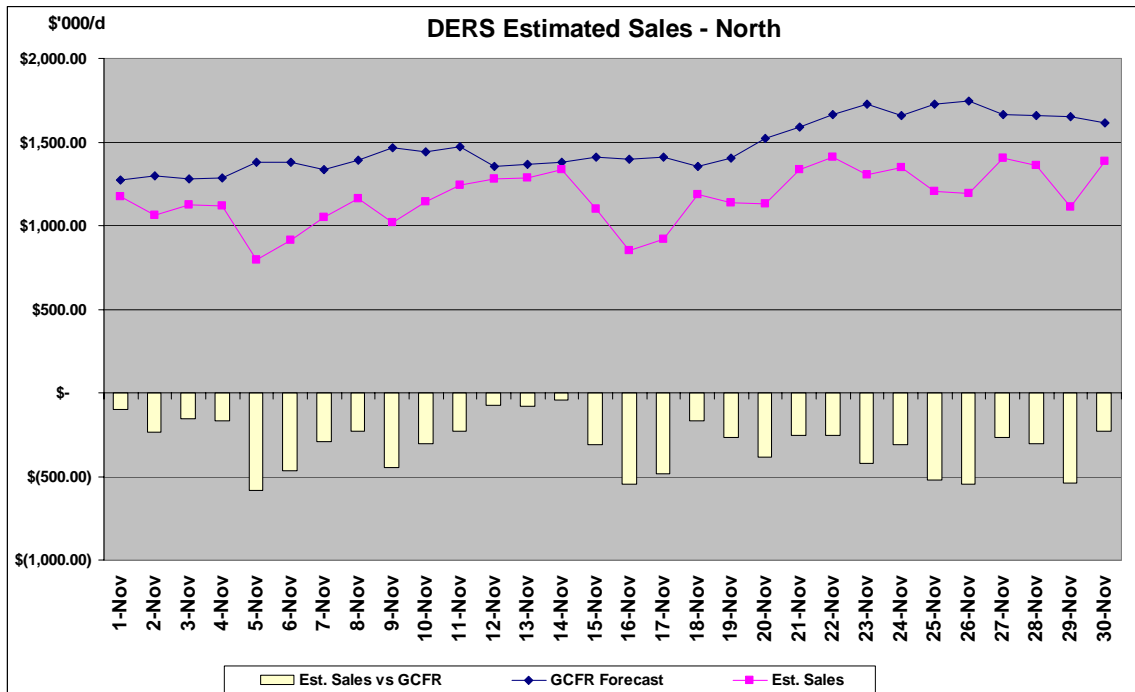


Table 4 – November Sales (\$'000)

November Sales Total (\$'000)		Schedule References
November GCFR Forecast	\$44,098	November GCFR (M-1 Column E (line 12))
January GCFR Forecast	\$36,046	January GCFR (M-1 Column C (line 12))
Difference	(\$8,052)	January GCFR line minus November GCFR line

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

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

	November GCFR	January GCFR	Table References
November Sales	\$44,098	\$36,046	Table 4
November Purchases	\$46,373	\$32,717	Table 3
Difference	(\$2,275)	\$3,329	Sales minus Purchases

Note: The data shown in Figures 1 through 4 have been taken as of December 21st, and represents information available to DERS at the time. Numbers may be slightly off as a result of rounding differences.

December Data

Figure 6 – Daily Price Data

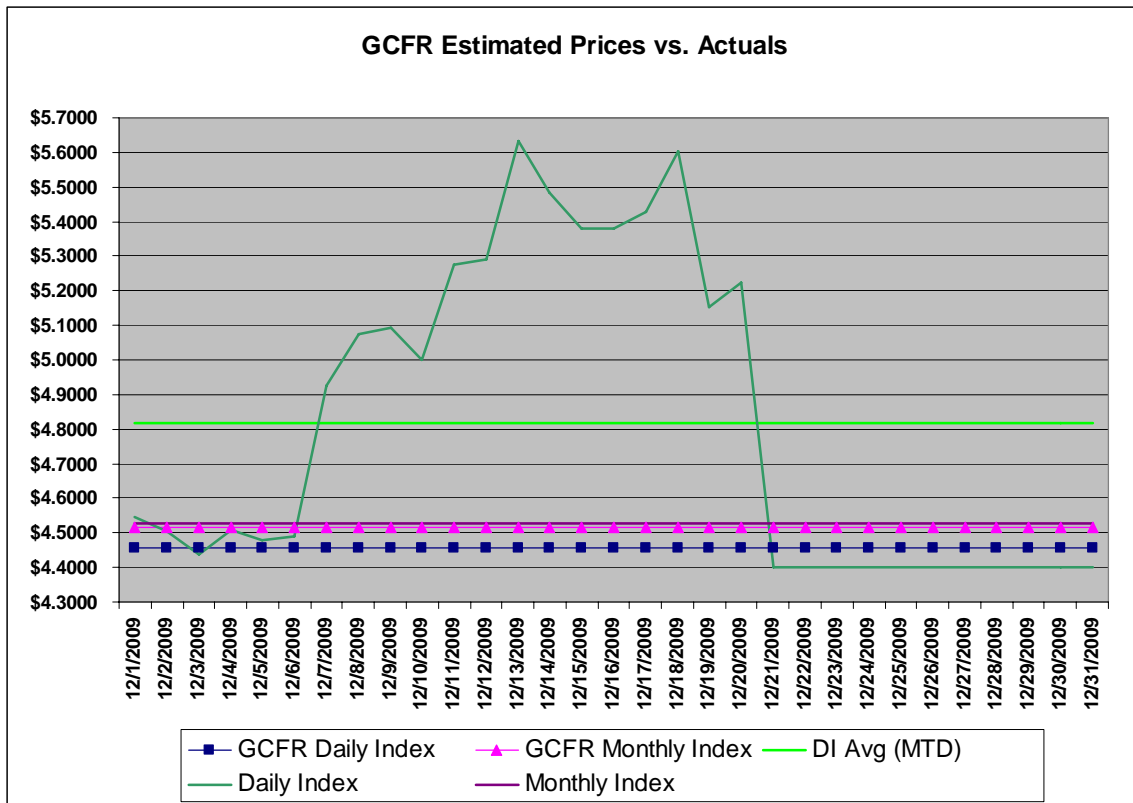


Table 6 – Price Comparison (December)

	December GCFR	Actual	Difference
MI	\$4.5146	\$4.5276	\$0.013
DI Average	\$4.4570	\$4.8165	\$0.359

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 December GCFR. Figure 7 below shows the actual temperature during the month of December for Edmonton.

Figure 7 – Daily Weather Data Edmonton

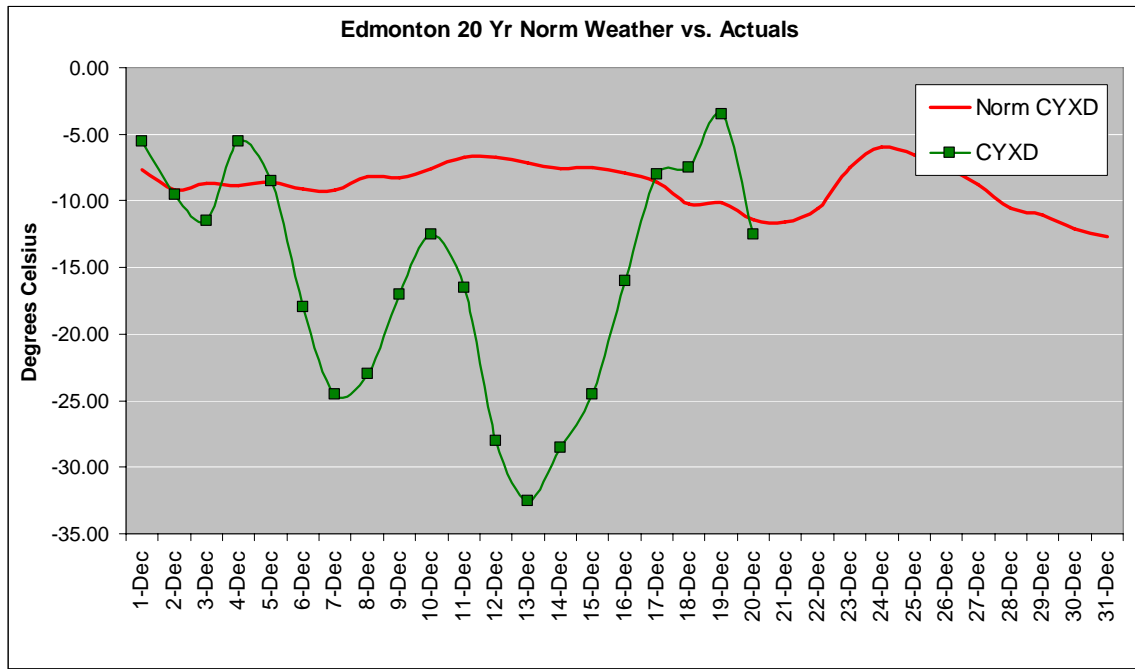


Figure 8 – North Supply Purchases (TJ)

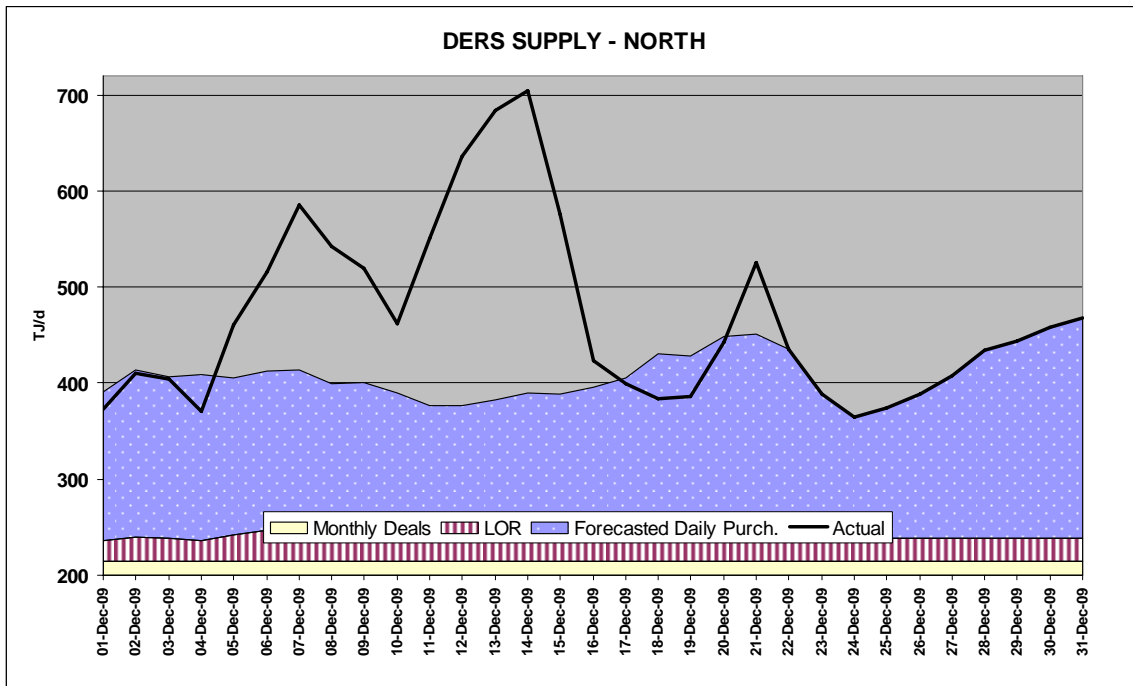
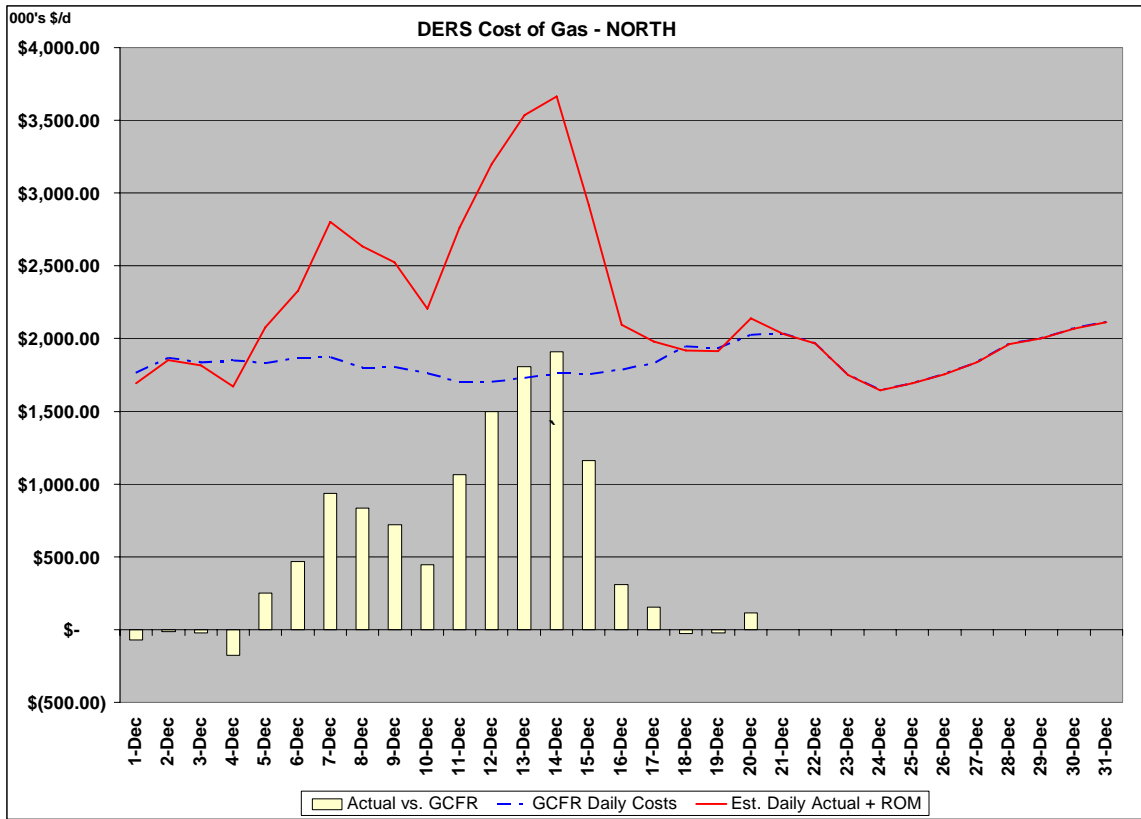


Table 7 – December Purchases (TJ)

December Totals (TJ)		Schedule Reference
Monthly	6,665	
Life of Reserve	918	
20 yr normal	5,166	
Actual	1,817	
Total (January GCFR)	14,566	January GCFR (M-2 column C (Line 1 - Line 5))
December GCFR	12,749	December GCFR (M-2 column D (line 1))
Difference	1,817	January GCFR line minus December 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 – December Purchases (\$'000)

December Purchases Total (\$'000)		Schedule References
December GCFR Forecast	\$57,205	December GCFR (M-1 Column E (line 2 minus line 13))
January GCFR Forecast	\$71,434	January GCFR (M-1 Column D (line 2 minus line 13))
Difference	\$14,229	January GCFR line minus December GCFR line

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

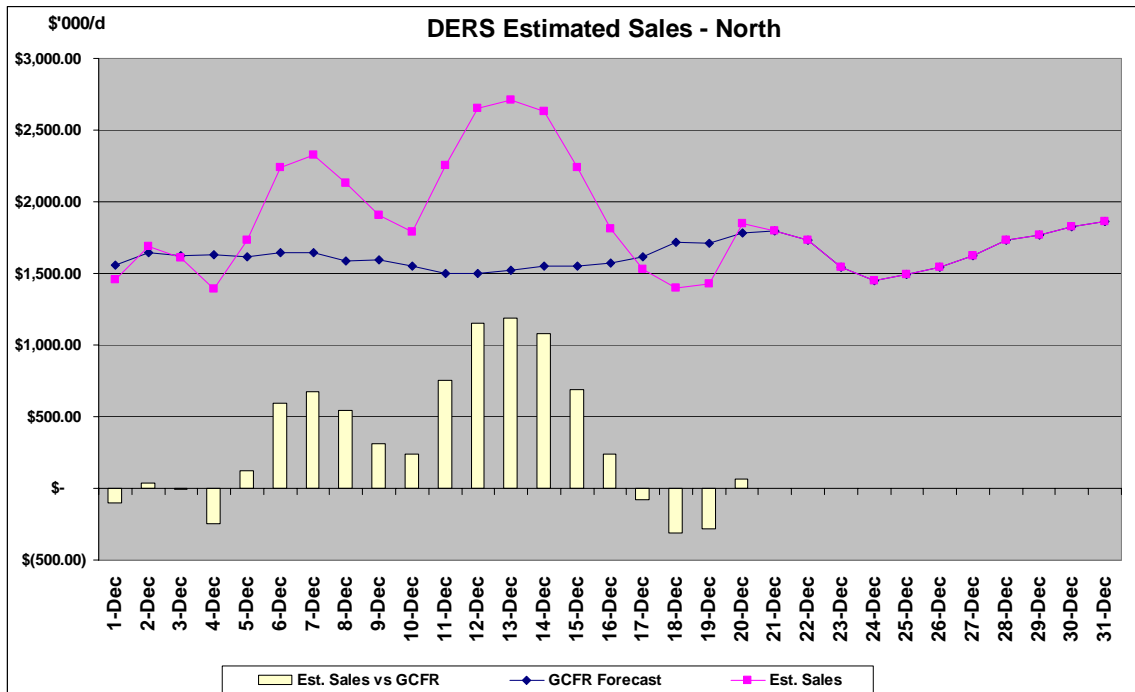


Table 9 – December Sales (\$'000)

December Sales Total (\$'000)		Schedule References
December GCFR Forecast	\$50,212	December GCFR (M-1 Column E (line 12))
January GCFR Forecast	\$57,426	January GCFR (M-1 Column D (line 12))
Difference	\$7,214	January 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 January GCFR.

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

	December GCFR	January GCFR	Table References
December Sales	\$50,212	\$57,426	Table 9
December Purchases	\$57,205	\$71,434	Table 8
Difference	(\$6,993)	(\$14,008)	Sales minus Purchases

Note: The data shown in Figures 6 through 9 have been taken as of December 21st, 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 \$44,688 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 January 2008 through to September 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	
	\$	GJs
Prior to Jan-09	\$ 1,453.26	230.24
Jan-09	\$ 6,977.19	1,149.51
Feb-09	\$ 9,791.07	1,761.71
Mar-09	\$ 16,702.09	3,964.68
Apr-09	\$ 7,382.23	2,023.76
May-09	\$ 2,825.93	946.85
Jun-09	\$ 352.70	108.91
Jul-09	\$ (134.07)	(70.57)
Aug-09	\$ (521.12)	(180.08)
Sep-09	\$ (141.47)	(60.94)
Total	\$ 44,687.80	9,874.07