

Appendix B

Additional Information

Direct Energy Regulated Services
October 2021 GCFR

August Data

Figure 1 - Daily Price Data

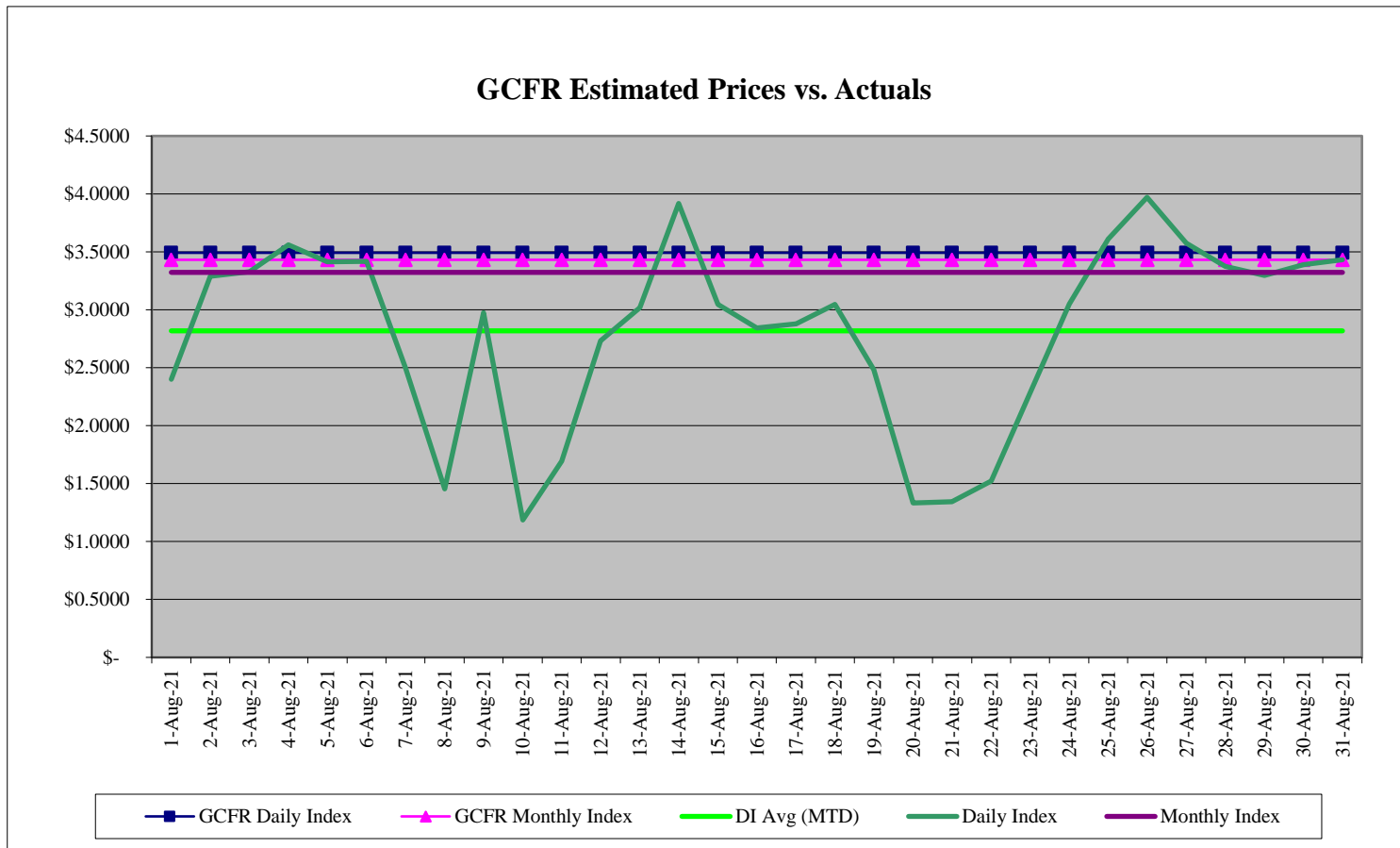


Table 1 - Price Comparison (August)

	August GCFR	Actual	Difference
MI	\$3.4312	\$3.3225	(\$0.109)
DI Average	\$3.4917	\$2.8181	(\$0.674)

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

Figure 2 - Daily Weather Data

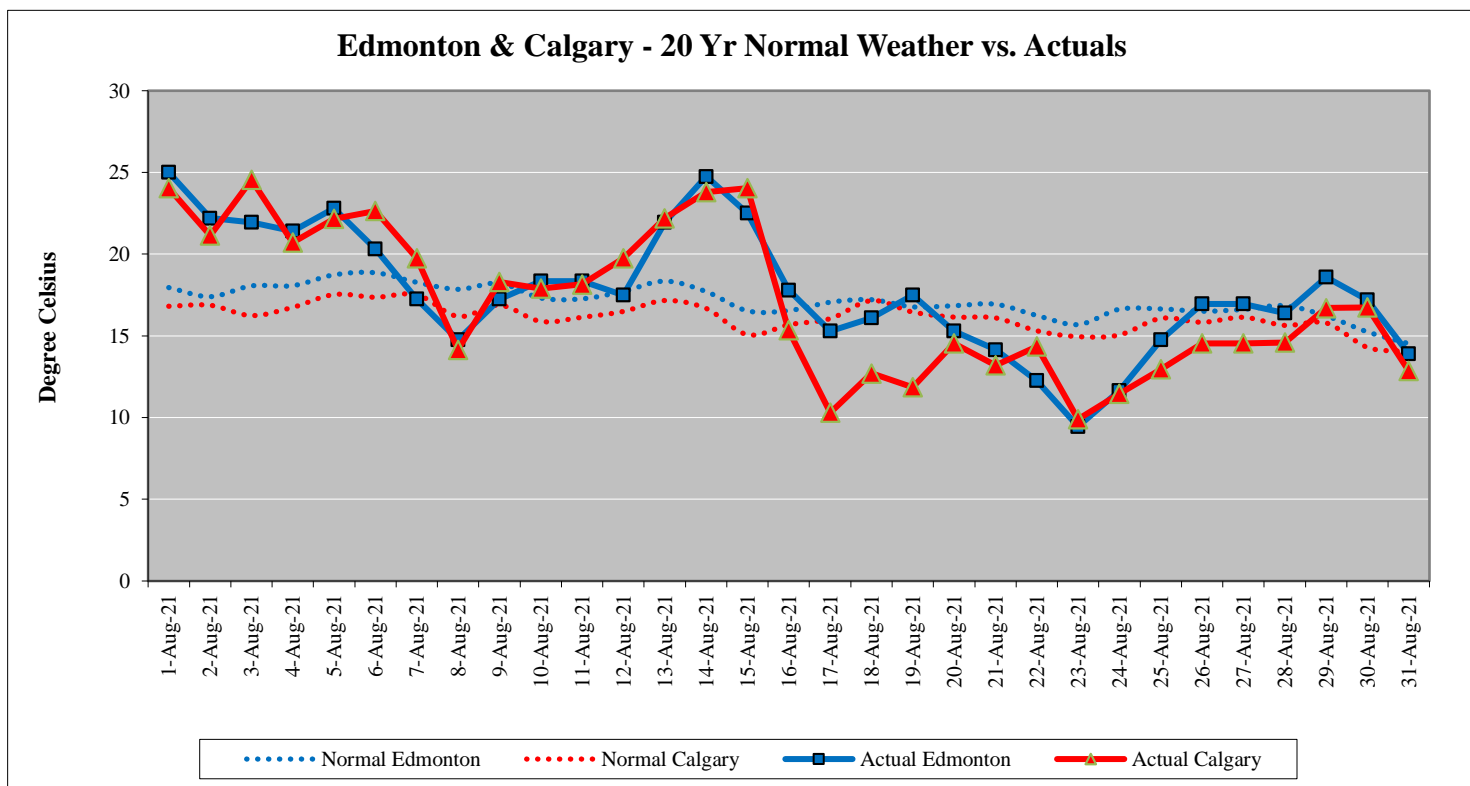


Figure 3 – Supply Purchases (TJ)

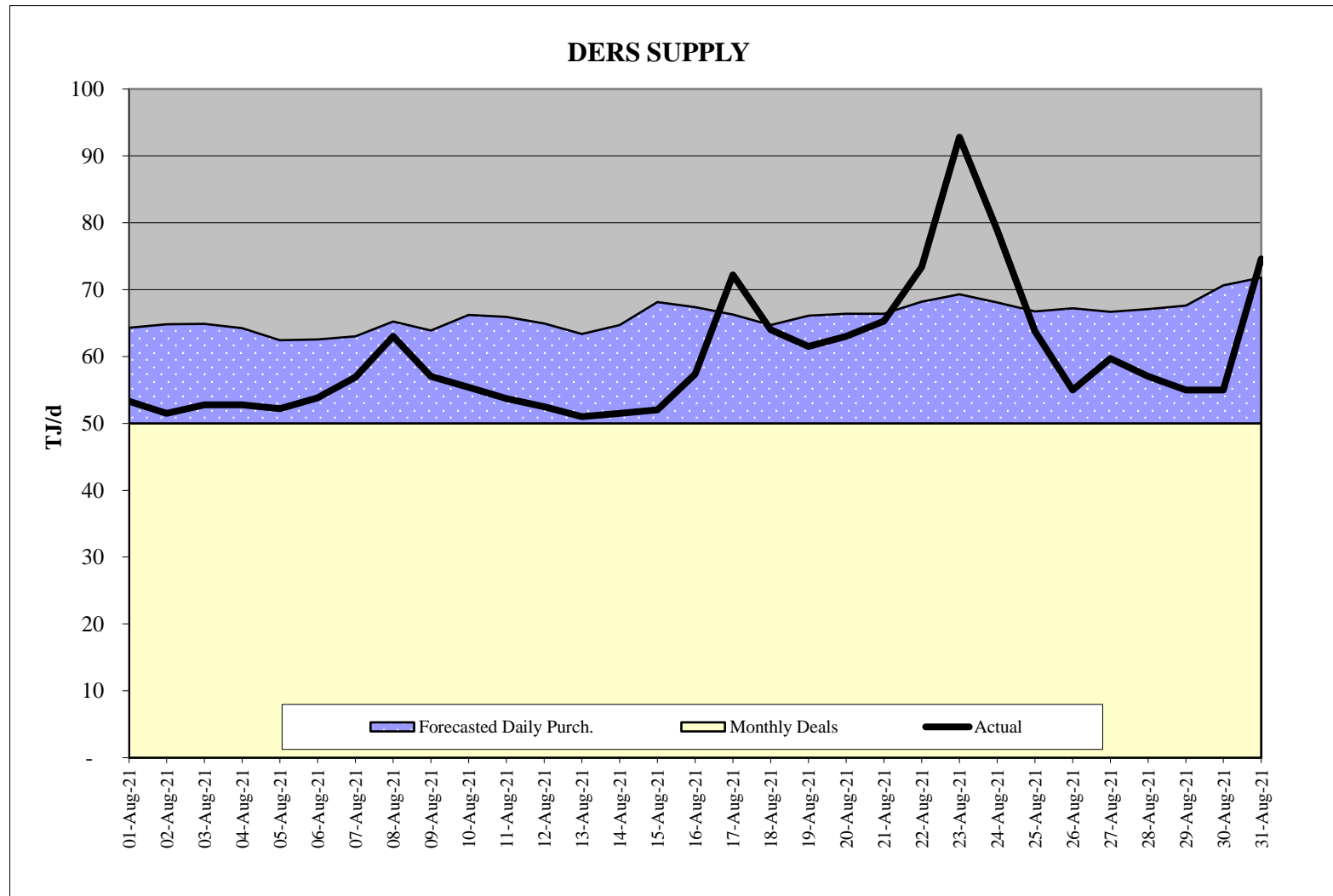
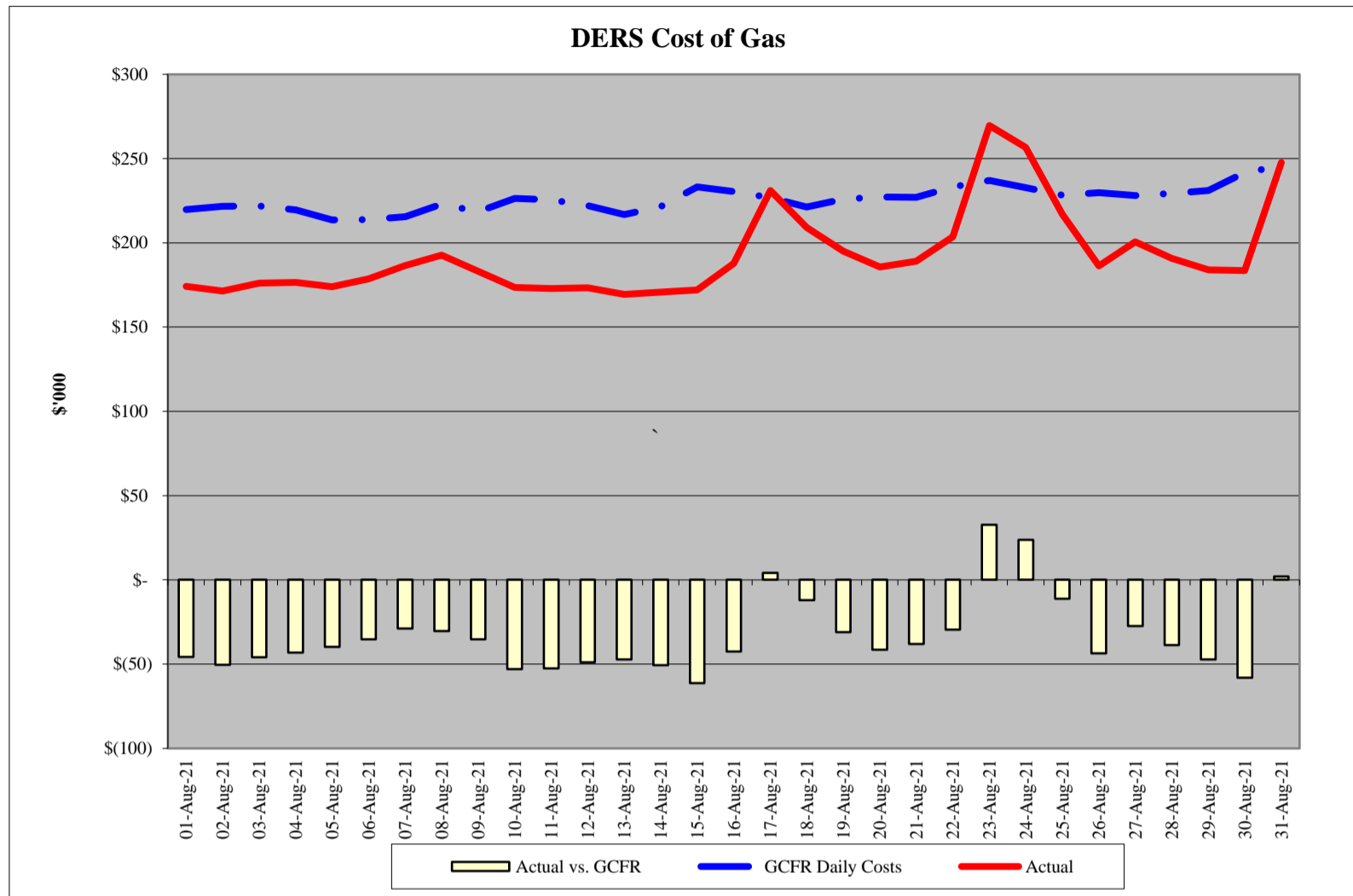


Table 2 - August Purchases

August Totals (TJ)		Schedule Reference
Monthly Baseload	1,550	
20 Year Normal Load	484	
August GCFR Filing	2,034	M-2 column D (Line 1)
October GCFR Filing	1,858	M-2 column B (Line 1 minus Line 5)
Difference	(176)	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 – August Purchases (\$'000)

August Purchases Total (\$'000)		Schedule References
August GCFR Filing	\$7,008	GCFR (M-1 Column E (Line 5))
October GCFR Filing	\$5,854	GCFR (M-1 Column C (Line 5 minus Line 10))
Difference	(\$1,154)	Purchase Costs Less Than Forecasted

Figure 5 - Calendar Sales (\$'000)

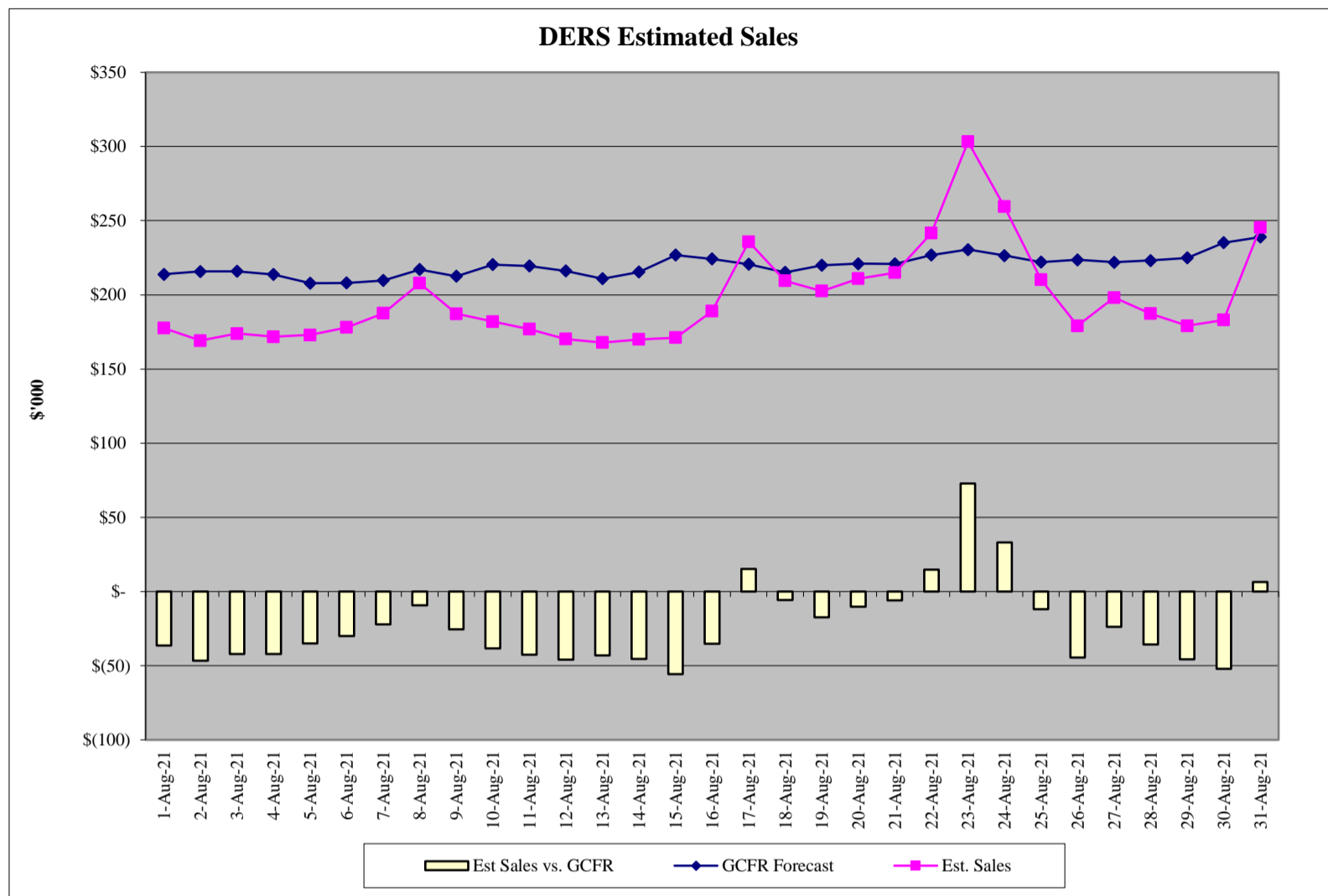


Table 4 – August Sales (\$'000)

August Sales Total (\$'000)		Schedule References
August GCFR Filing	\$6,535	August GCFR Filing (M-1 Column E (line 9))
October GCFR Filing	\$5,813	October GCFR Filing (M-1 Column C (line 9))
Difference	(\$722)	Collected Less Than Forecasted

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

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

	August Summary		Table Referece
Purchase Variance	\$1,154	Over Collected	Table 3
Sales Variance	(\$722)	Under Collected	Table 4
Net Impact	\$432	Over Collected	

Note: The data shown in Figures 1 through 5 have been taken as of September 24th, and represents information available to DERS at the time. Numbers may be slightly off as a result of rounding differences.

September Data

Figure 6 - Daily Price Data

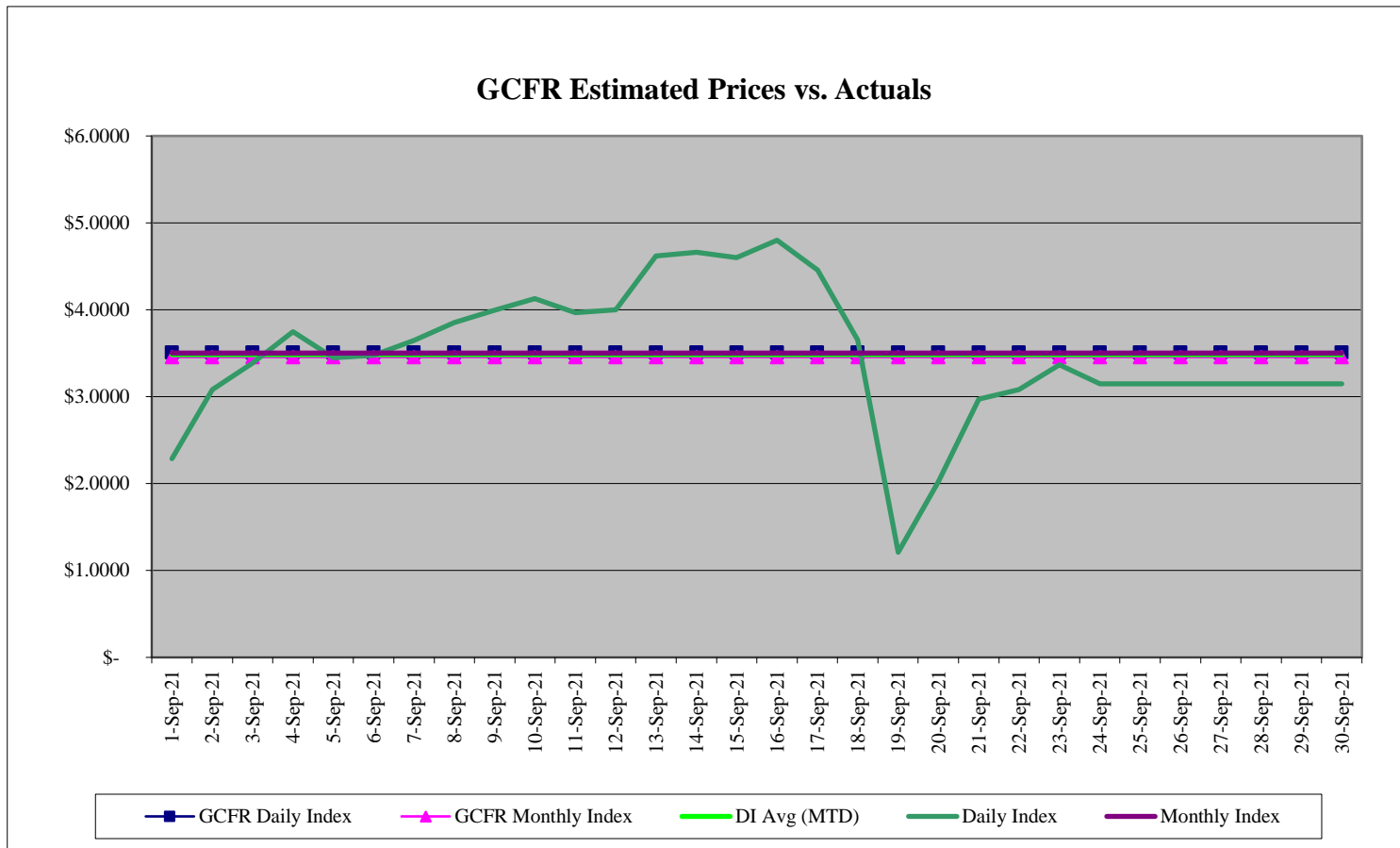


Table 6 - Price Comparison (September)

	September GCFR	Actual	Difference
MI	\$3.4558	\$3.5018	\$0.046
DI Average	\$3.5078	\$3.4833	(\$0.025)

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

Figure 7 - Daily Weather Data

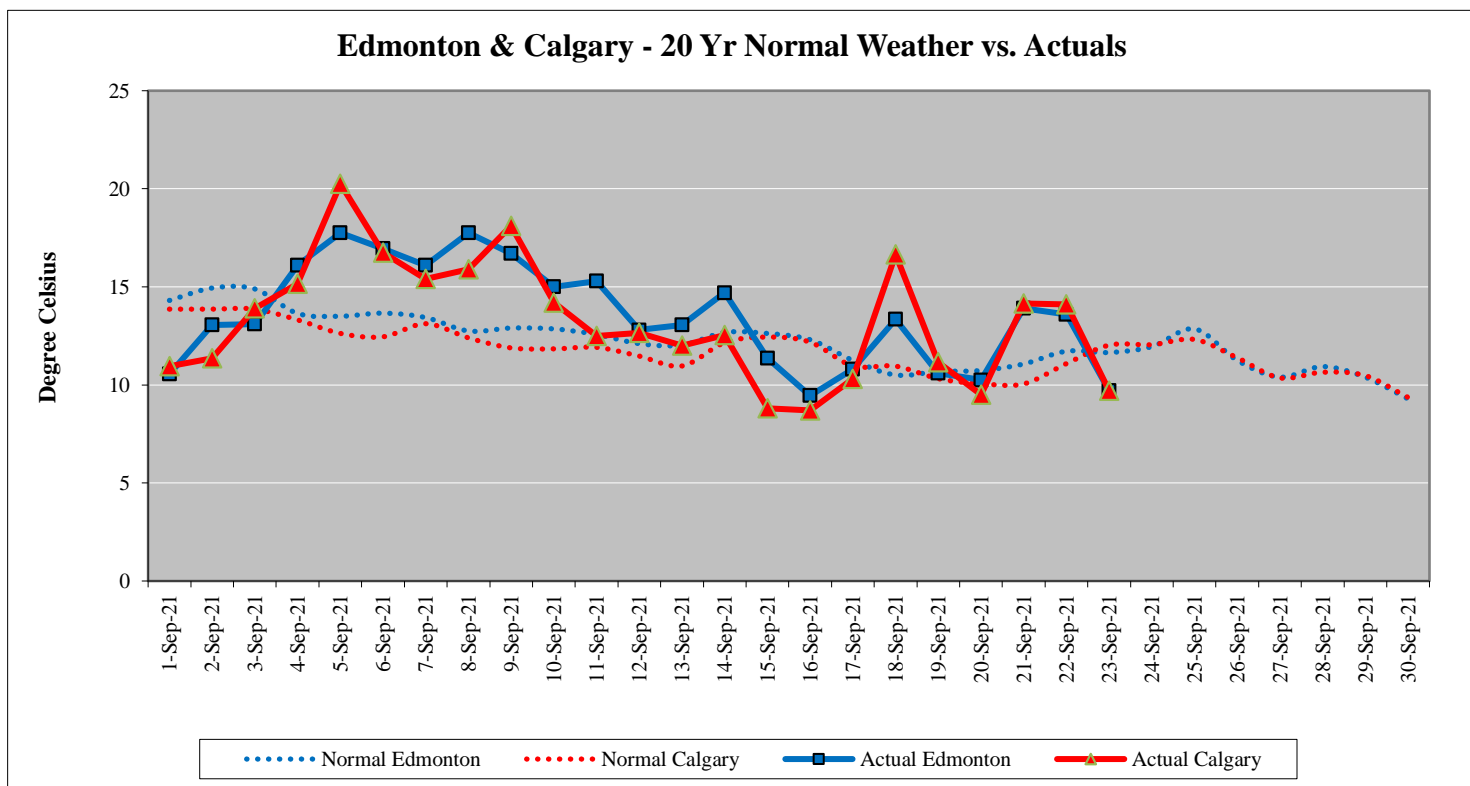


Figure 8 – Supply Purchases (TJ)

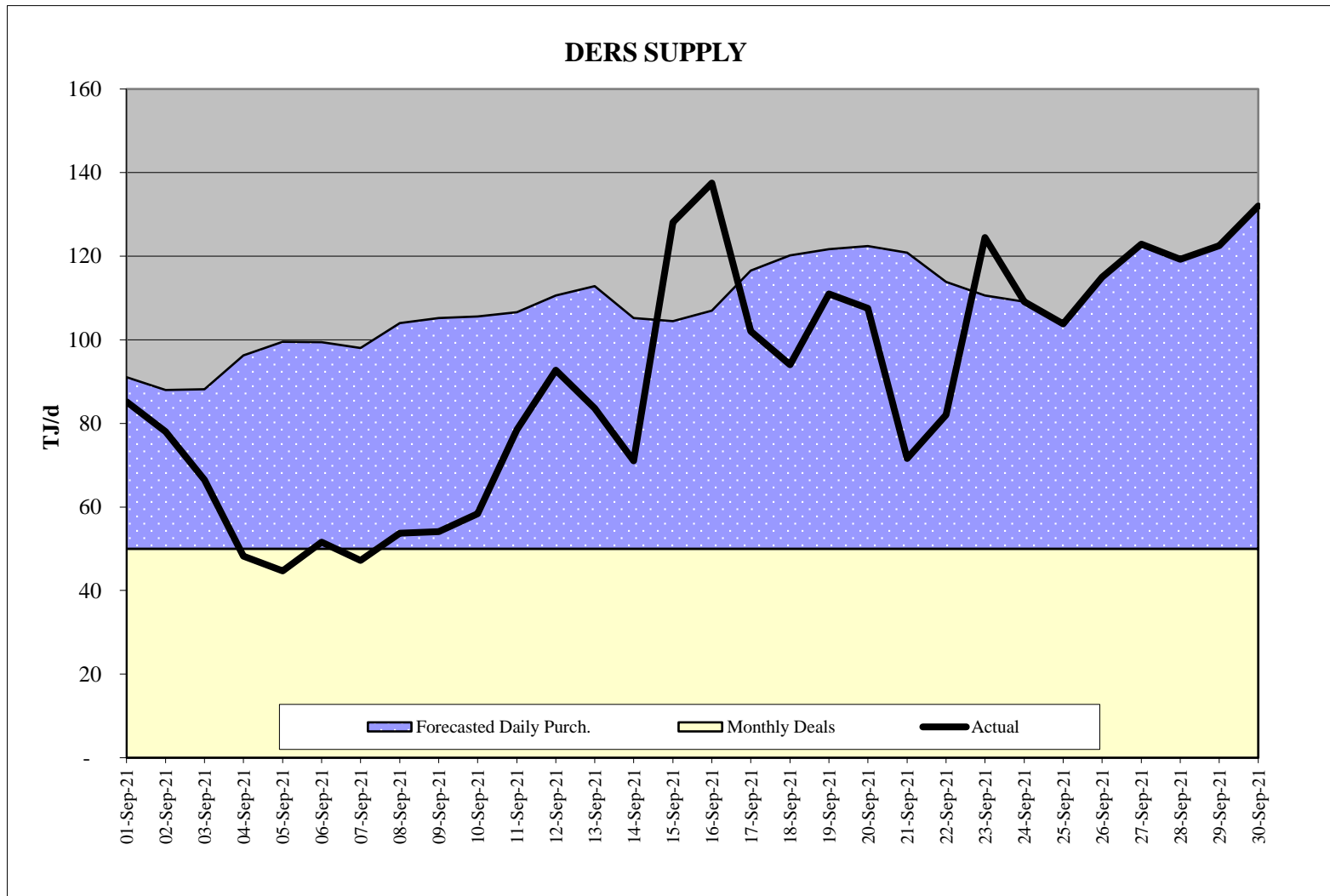
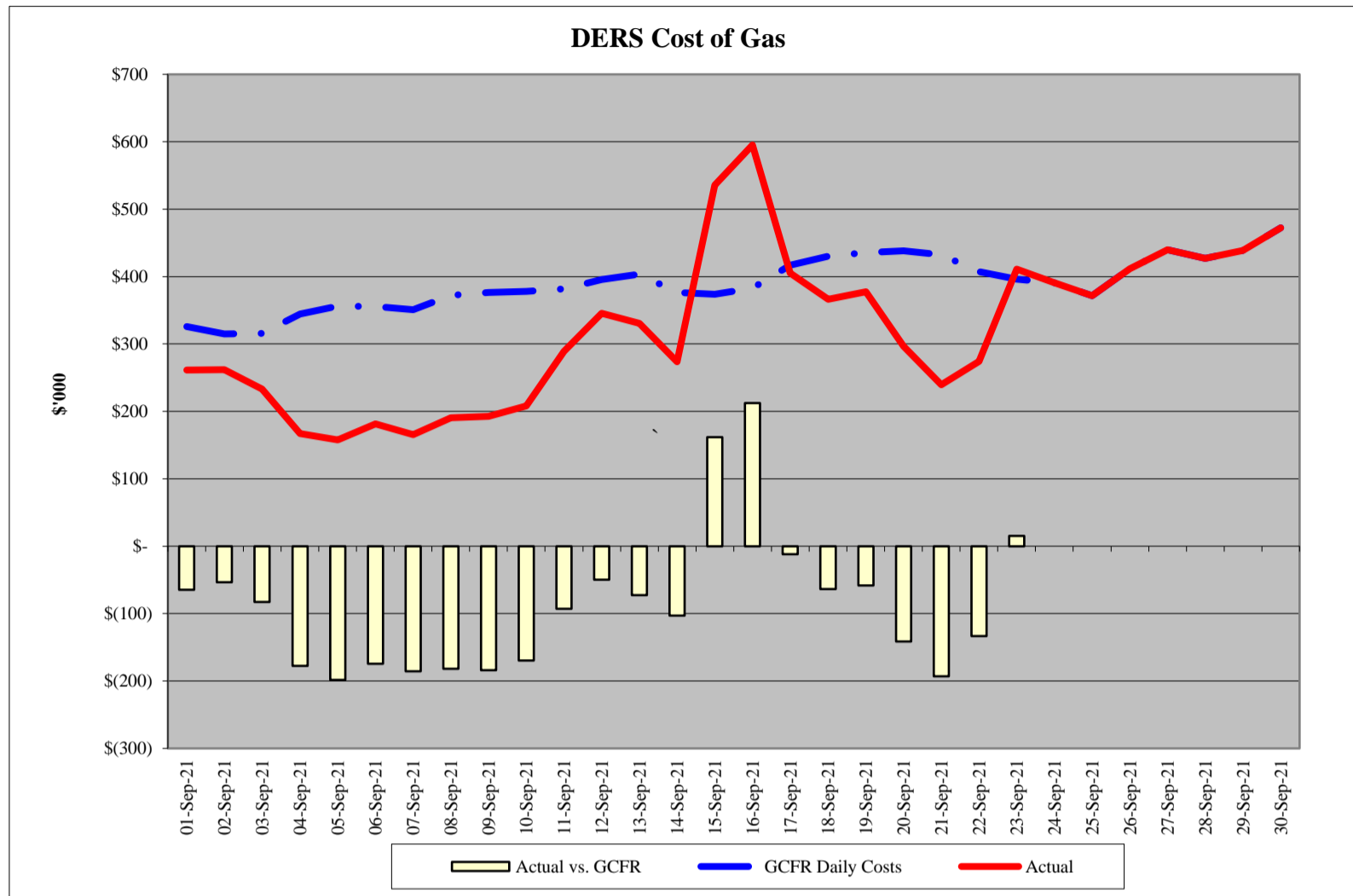


Table 7 - September Purchases

September Totals (TJ)		Schedule Reference
Monthly Baseload	1,500	
20 Year Normal Load	1,861	
September GCFR Filing	3,361	M-2 column D (Line 1)
October GCFR Filing	2,464	M-2 column C (Line 1 minus Line 5)
Difference	(897)	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 – September Purchases (\$'000)

September Purchases Total (\$'000)		Schedule References
September GCFR Filing	\$11,712	GCFR (M-1 Column E (Line 5))
October GCFR Filing	\$8,748	GCFR (M-1 Column D (Line 5 minus Line 10))
Difference	(\$2,964)	Purchase Costs Less Than Forecasted

Figure 10 - Calendar Sales (\$'000)

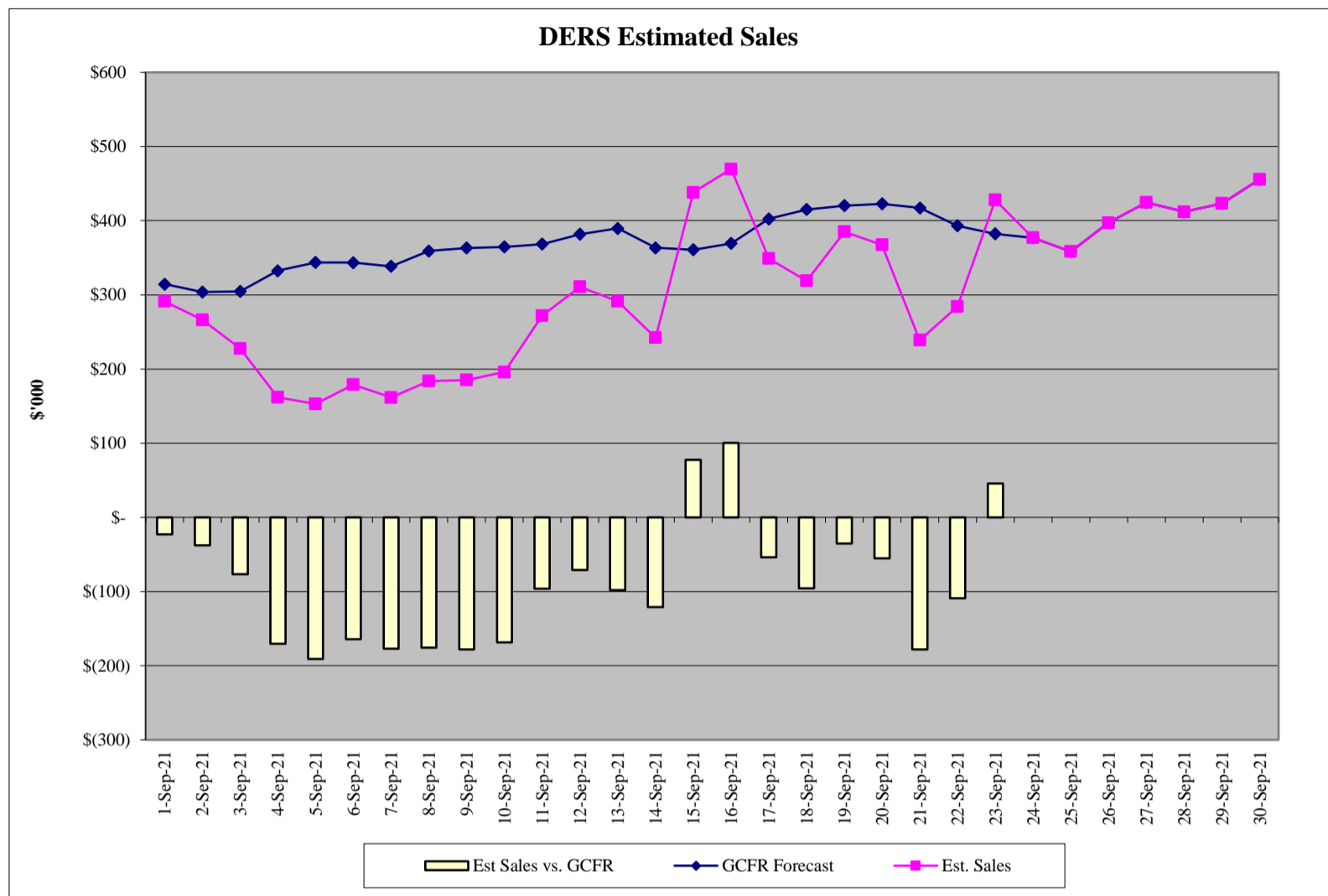


Table 9 – September Sales (\$'000)

September Sales Total (\$'000)		Schedule References
September GCFR Filing	\$11,217	September GCFR Filing (M-1 Column E (line 9))
October GCFR Filing	\$8,230	October GCFR Filing (M-1 Column D (line 9))
Difference	(\$2,987)	Collected Less Than Forecasted

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

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

	September Summary		Table Reference
Purchase Variance	\$2,964	Over Collected	Table 8
Sales Variance	(\$2,987)	Under Collected	Table 9
Net Impact	(\$23)	Under Collected	

Note: The data shown in Figures 6 through 10 have been taken as of September 24th, 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 \$13,333 as a prior period adjustment relating to calendar sales. This prior period adjustment relates to billing adjustments (cancel/re-bills) for customer billings from October 2019 through to June 2021 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 Oct-20	867.20	423.84
Oct-20	(351.72)	(161.12)
Nov-20	(1,007.26)	(313.89)
Dec-20	(2,528.21)	(958.76)
Jan-21	(1,753.76)	(645.71)
Feb-21	(1,872.64)	(694.08)
Mar-21	(2,720.14)	(674.31)
Apr-21	(3,222.60)	(1,271.25)
May-21	2,003.84	621.35
Jun-21	23,918.54	7,283.33
<hr/> Total	<hr/> \$ 13,333.24	<hr/> 3,609.38