

Appendix B

Additional Information

Direct Energy Regulated Services
July 2024 GCFR

May Data

Figure 1 - Daily Price Data

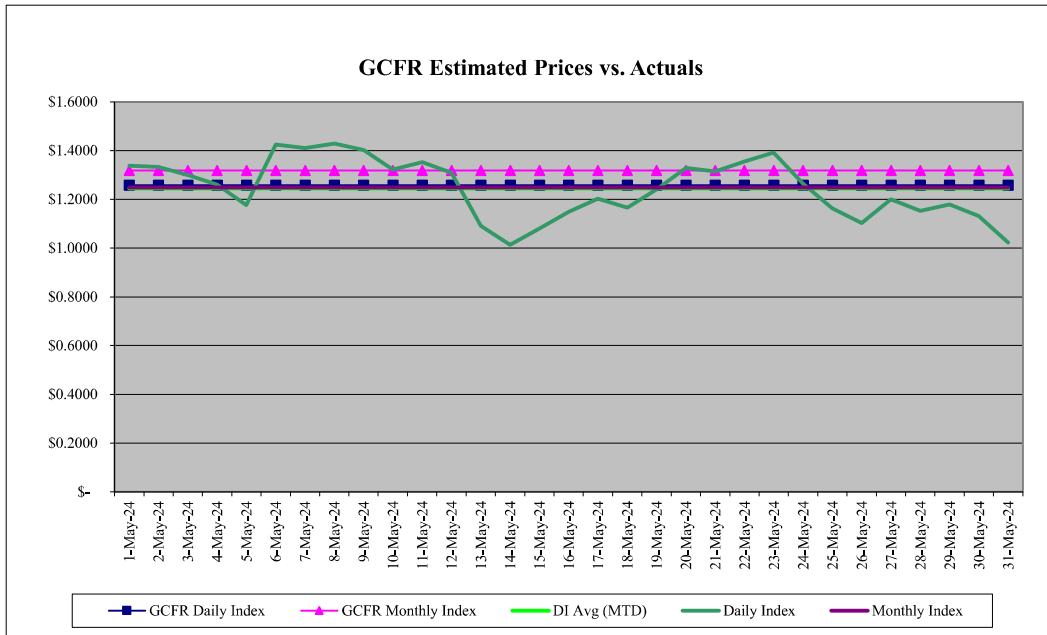


Table 1 - Price Comparison (May)

	May GCFR	Actual	Difference
MI	\$1.3184	\$1.2485	(\$0.070)
DI Average	\$1.2584	\$1.2454	(\$0.013)

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

Figure 2 - Daily Weather Data

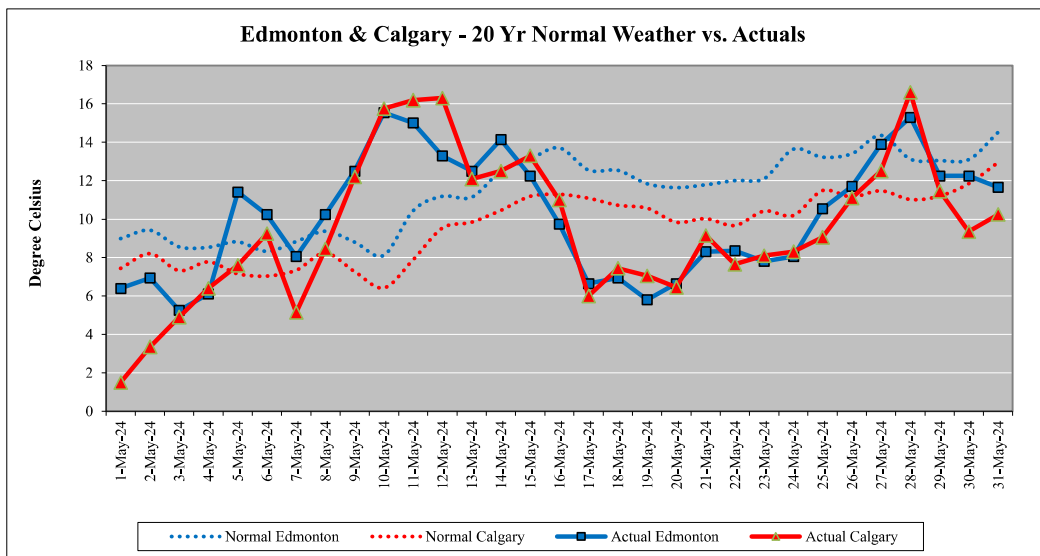


Figure 3 – Supply Purchases (TJ)

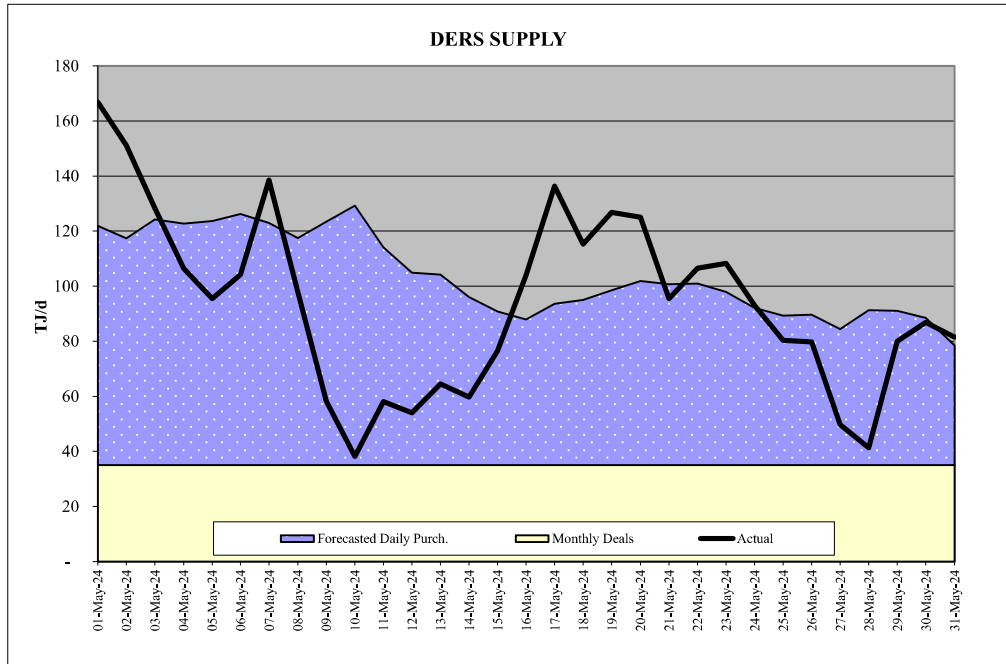
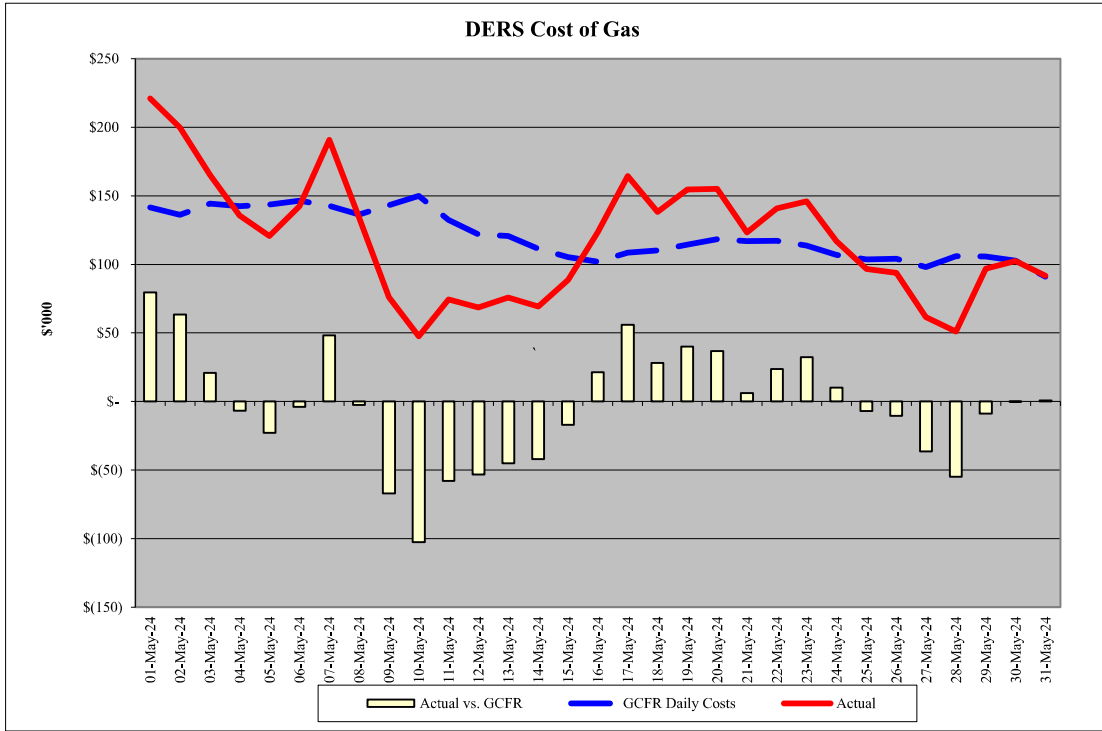


Table 2 - May Purchases

May Totals (TJ)		Schedule Reference
Monthly Baseload	1,085	
20 Year Normal Load	1,833	
May GCFR Filing	2,918	M-2 column D (Line 1)
July GCFR Filing	2,908	M-2 column B (Line 1 minus Line 5)
Difference	(10)	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 – May Purchases (\$'000)

May Purchases Total (\$'000)		Schedule References
May GCFR Filing	\$3,737	GCFR (M-1 Column E (Line 5))
July GCFR Filing	\$3,744	GCFR (M-1 Column C (Line 5 minus Line 11))
Difference	\$7	Purchase Costs Greater Than Forecasted

Figure 5 - Calendar Sales (\$'000)

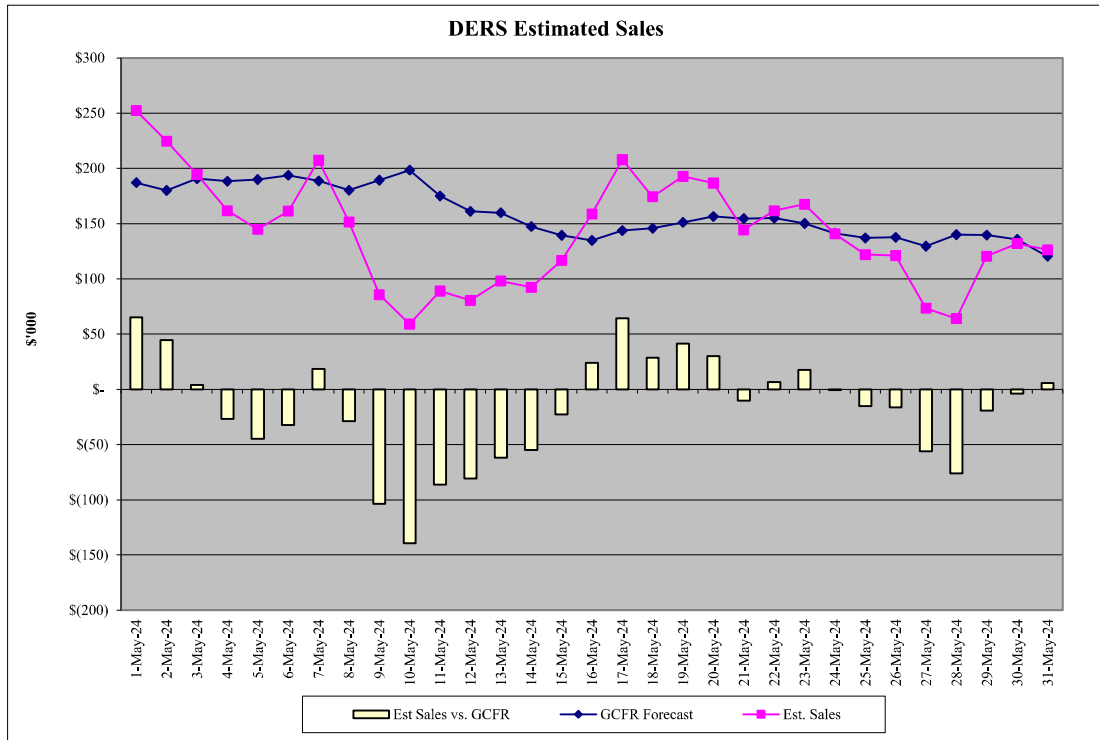


Table 4 – May Sales (\$'000)

May Sales Total (\$'000)		Schedule References
May GCFR Filing	\$4,067	May GCFR Filing (M-1 Column E (line 10))
July GCFR Filing	\$4,143	July GCFR Filing (M-1 Column C (line 10))
Difference	\$76	Collected More Than Forecasted

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

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

	May Summary		Table Reference
Purchase Variance	(\$7)	Under Collected	Table 3
Sales Variance	\$76	Over Collected	Table 4
Net Impact	\$70	Over Collected	

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

June Data

Figure 6 - Daily Price Data

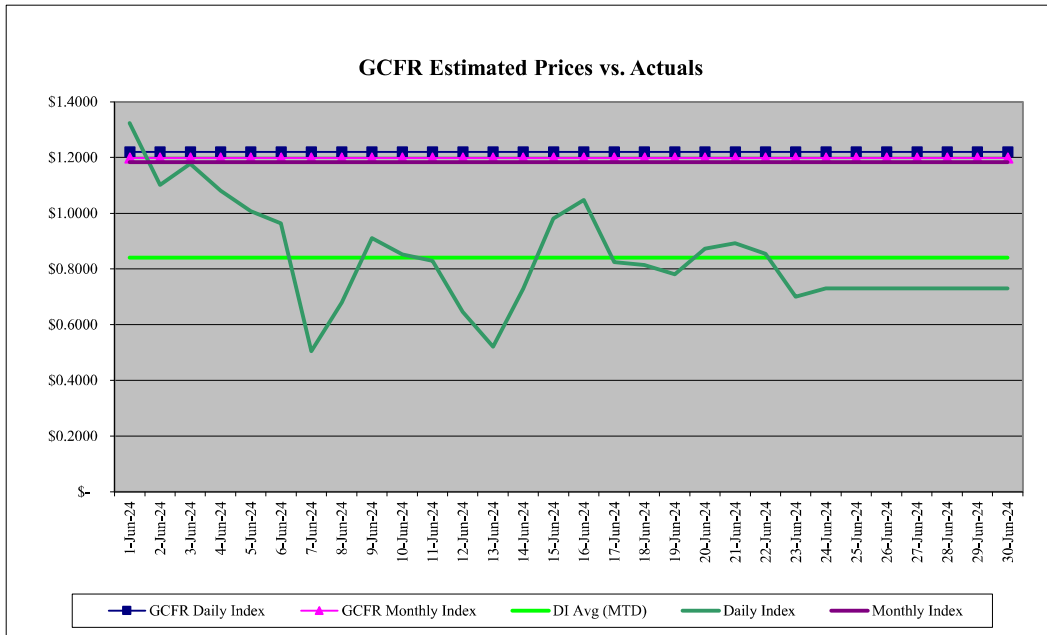


Table 6 - Price Comparison (June)

	June GCFR	Actual	Difference
MI	\$1.1982	\$1.1834	(\$0.015)
DI Average	\$1.2200	\$0.8403	(\$0.380)

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

Figure 7 - Daily Weather Data

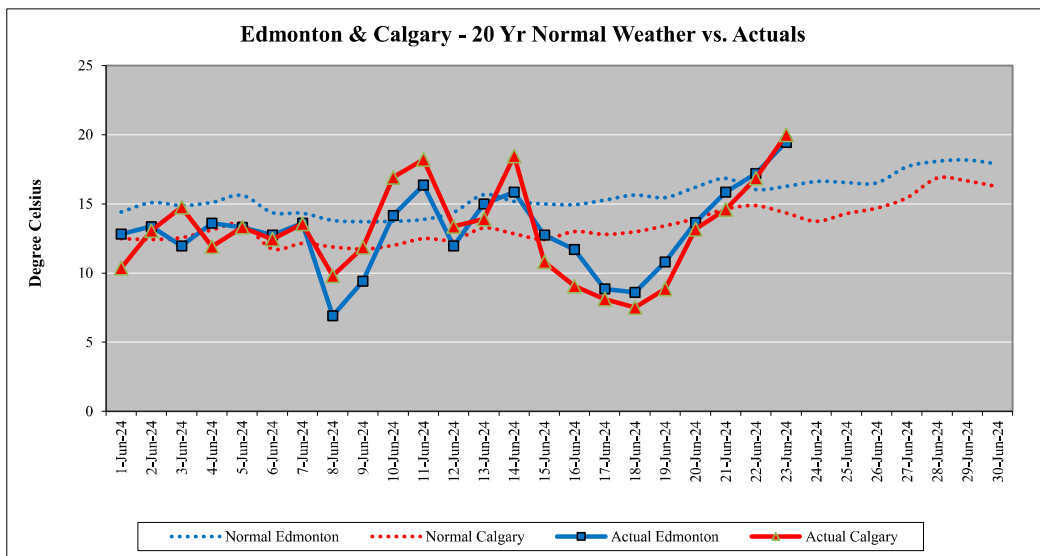


Figure 8 – Supply Purchases (TJ)

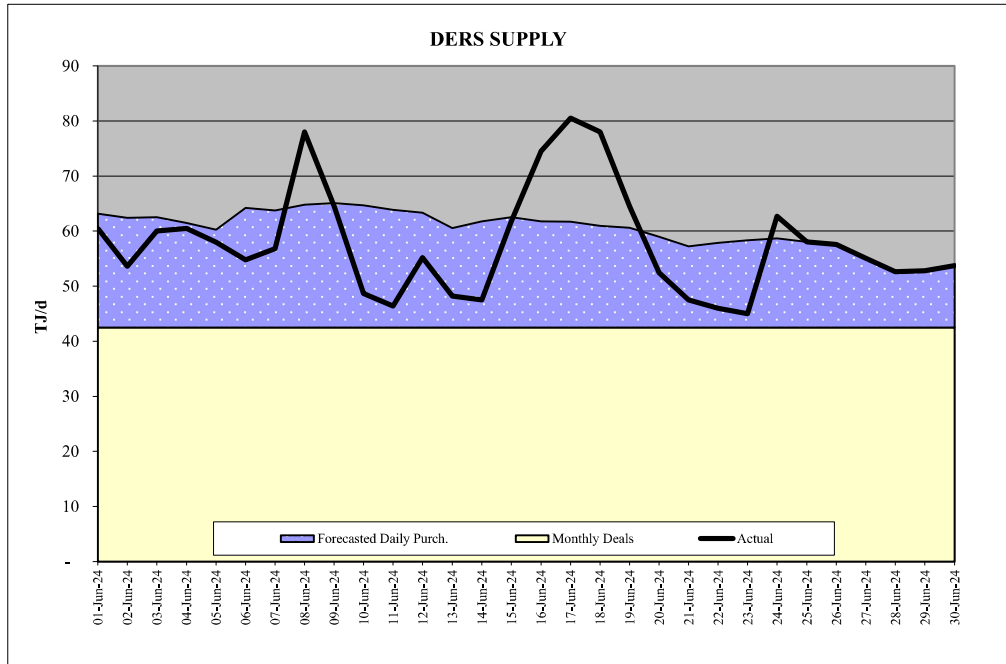
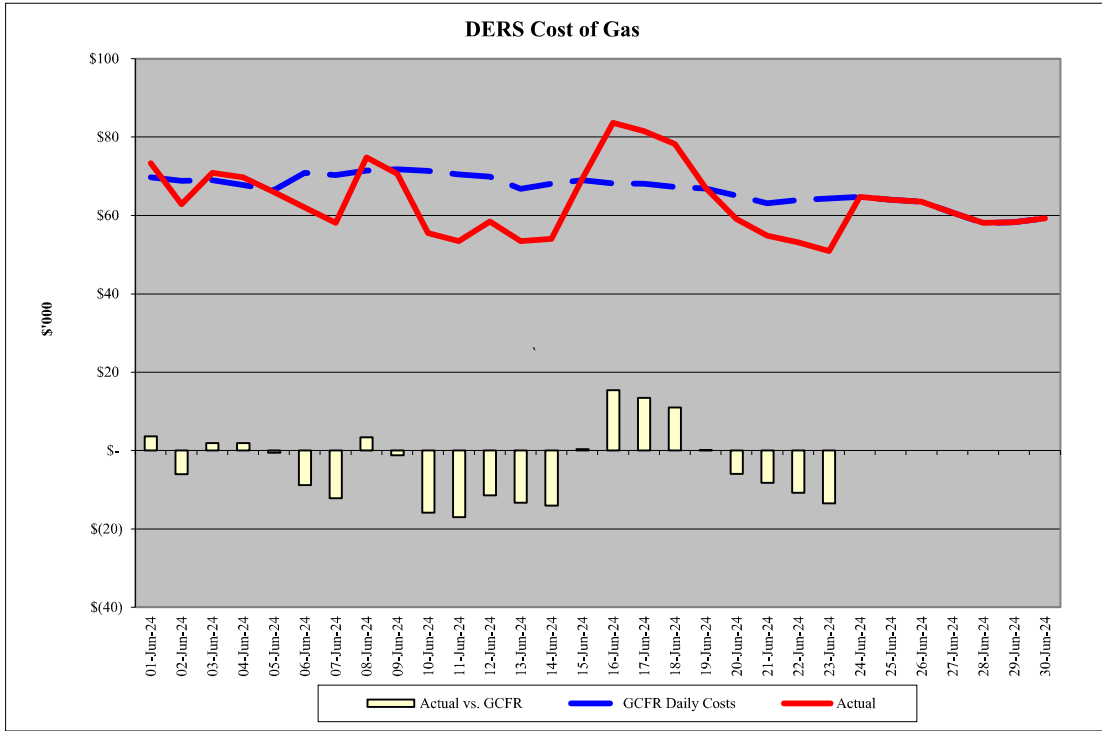


Table 7 - June Purchases

June Totals (TJ)		Schedule Reference
Monthly Baseload	1,275	
20 Year Normal Load	385	
June GCFR Filing	1,660	M-2 column D (Line 1)
July GCFR Filing	1,700	M-2 column C (Line 1 minus Line 5)
Difference	40	Purchased Volume Greater 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 – June Purchases (\$'000)

June Purchases Total (\$'000)		Schedule References
June GCFR Filing	\$1,997	GCFR (M-1 Column E (Line 5))
July GCFR Filing	\$1,877	GCFR (M-1 Column D (Line 5 minus Line 11))
Difference	(\$120)	Purchase Costs Less Than Forecasted

Figure 10 - Calendar Sales (\$'000)

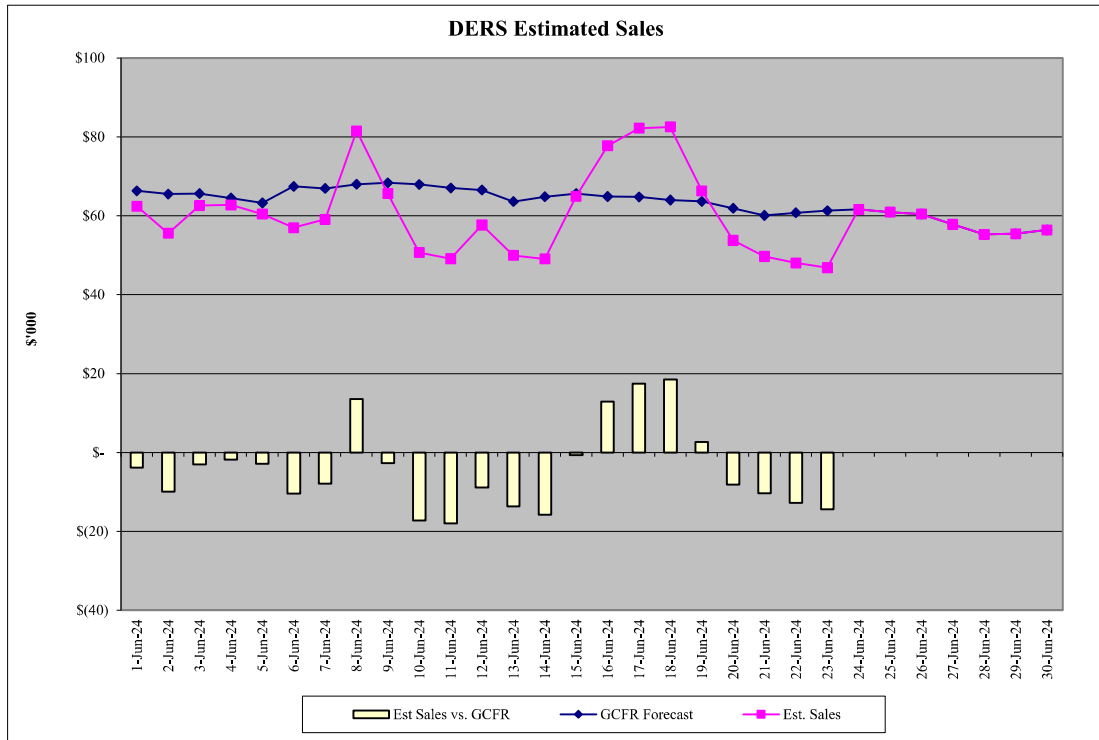


Table 9 – June Sales (\$'000)

June Sales Total (\$'000)		Schedule References
June GCFR Filing	\$1,519	June GCFR Filing (M-1 Column E (line 10))
July GCFR Filing	\$1,565	July GCFR Filing (M-1 Column D (line 10))
Difference	\$46	Collected More Than Forecasted

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

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

	June Summary		Table Reference
Purchase Variance	\$120	Over Collected	Table 8
Sales Variance	\$46	Over Collected	Table 9
Net Impact	\$166	Over Collected	

Note: The data shown in Figures 6 through 10 have been taken as of June 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 \$26,760 as a prior period adjustment relating to calendar sales. This prior period adjustment relates to billing adjustments (cancel/re-bills) for customer billings from July 2022 through to March 2024 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 Jul-23	(5,218.37)	(1,239.29)
Jul-23	(3,272.23)	(1,517.74)
Aug-23	(2,238.99)	(692.91)
Sep-23	(655.09)	(254.10)
Oct-23	268.62	109.19
Nov-23	2,532.94	928.52
Dec-23	5,435.10	1,955.05
Jan-24	4,534.72	2,211.00
Feb-24	12,122.30	2,813.88
Mar-24	13,250.52	6,589.03
<u>Total</u>	<u>\$ 26,759.51</u>	<u>10,902.63</u>