



Appendix B

Additional Information

Direct Energy Regulated Services
May 2024 GCFR

March Data

Figure 1 - Daily Price Data

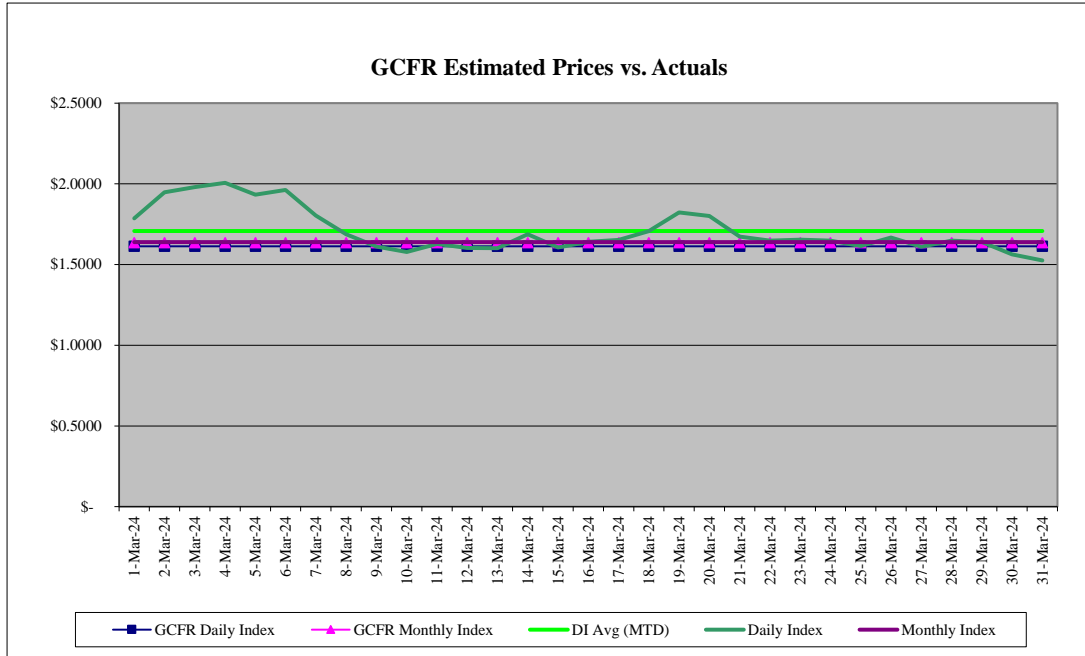


Table 1 - Price Comparison (March)

	March GCFR	Actual	Difference
MI	\$1.6354	\$1.6391	\$0.004
DI Average	\$1.6131	\$1.7078	\$0.095

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

Figure 2 - Daily Weather Data

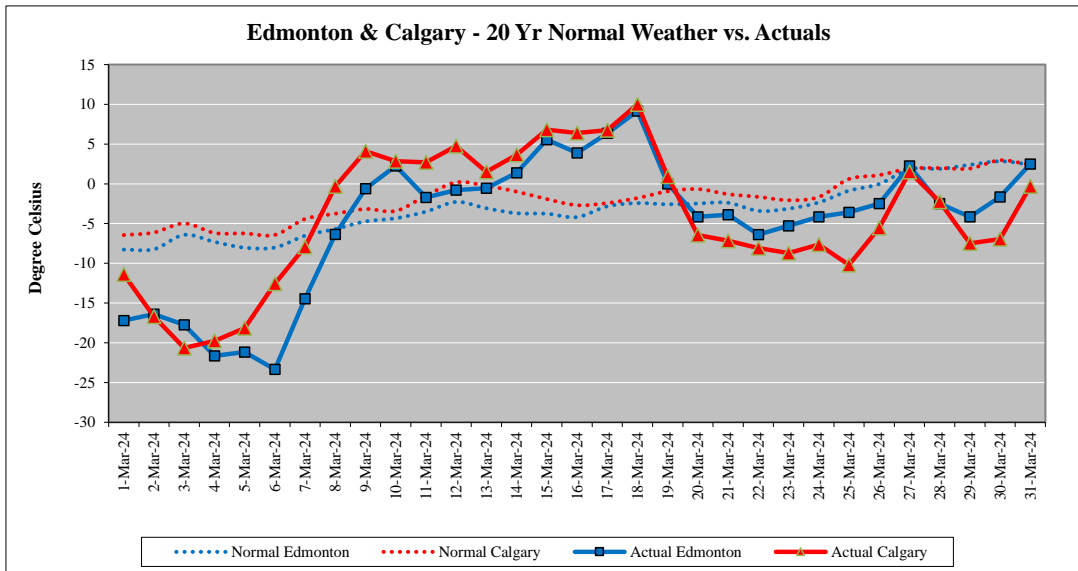


Figure 3 – Supply Purchases (TJ)

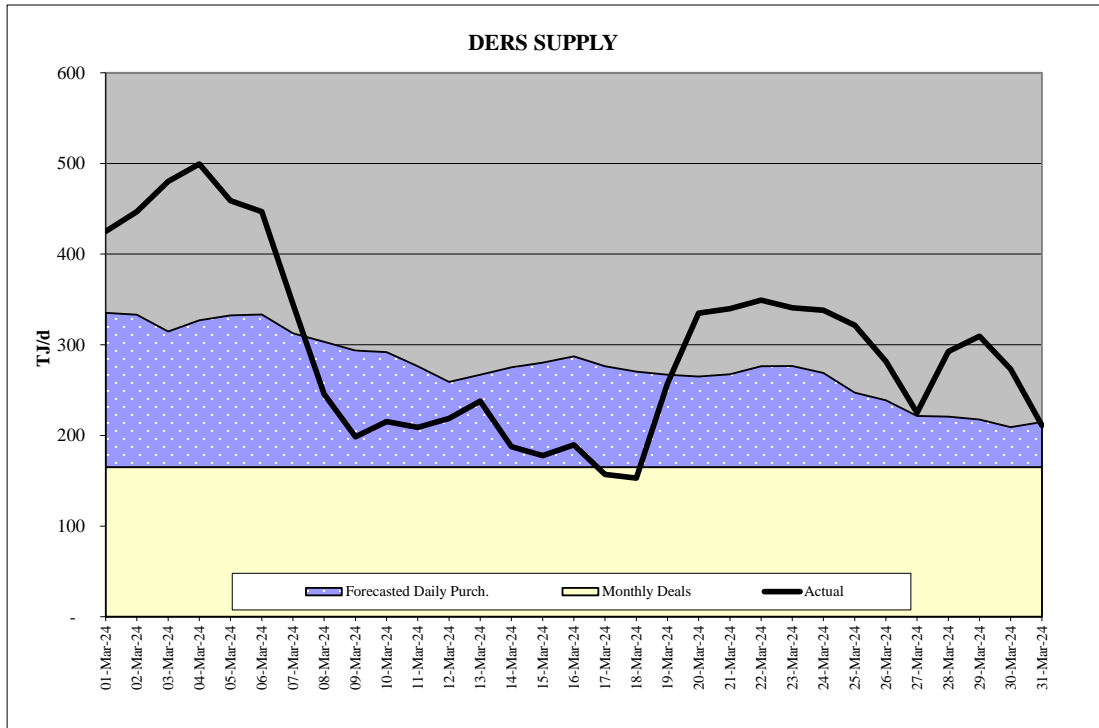
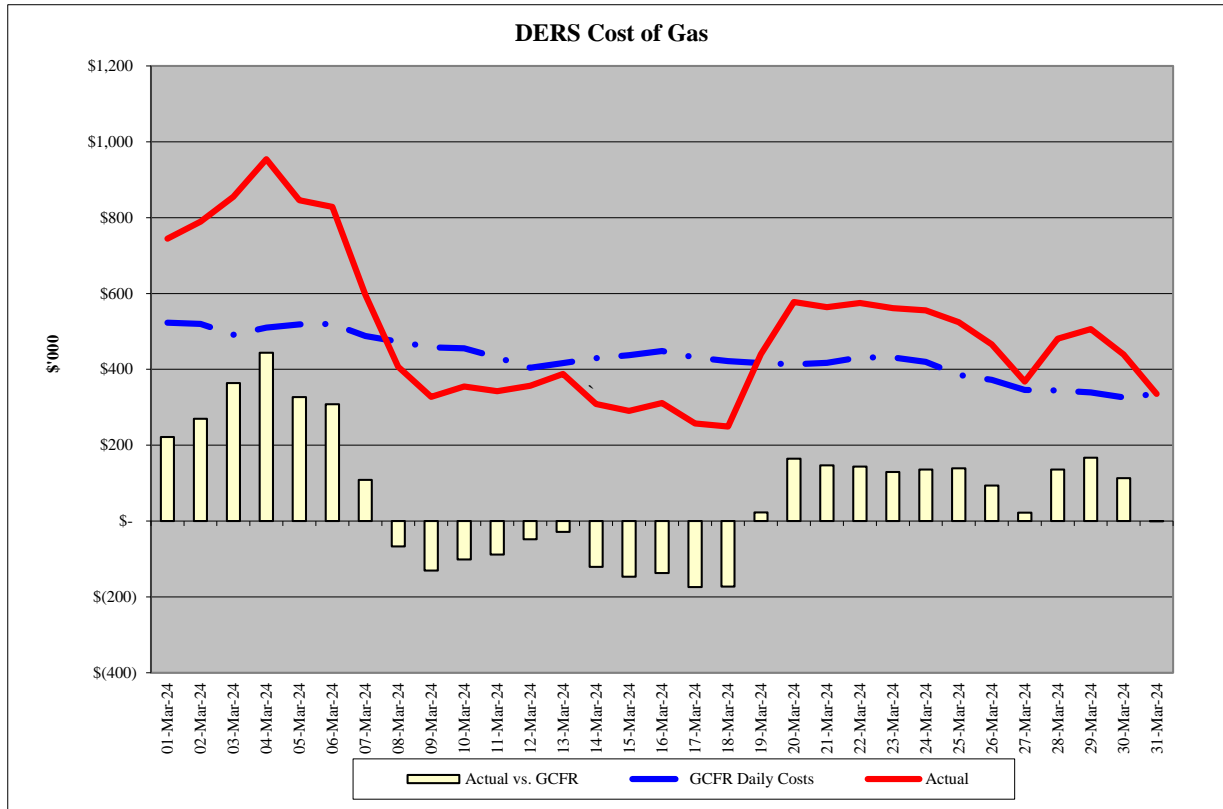


Table 2 - March Purchases

March Totals (TJ)		Schedule Reference
Monthly Baseload	5,115	
20 Year Normal Load	3,094	
March GCFR Filing	8,209	M-2 column D (Line 1)
May GCFR Filing	9,166	M-2 column B (Line 1 minus Line 5)
Difference	957	Purchased Volume Greater 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 – March Purchases (\$'000)

March Purchases Total (\$'000)		Schedule References
March GCFR Filing	\$13,356	GCFR (M-1 Column E (Line 5))
May GCFR Filing	\$14,481	GCFR (M-1 Column C (Line 5 minus Line 11))
Difference	\$1,125	Purchase Costs Greater Than Forecasted

Figure 5 - Calendar Sales (\$'000)

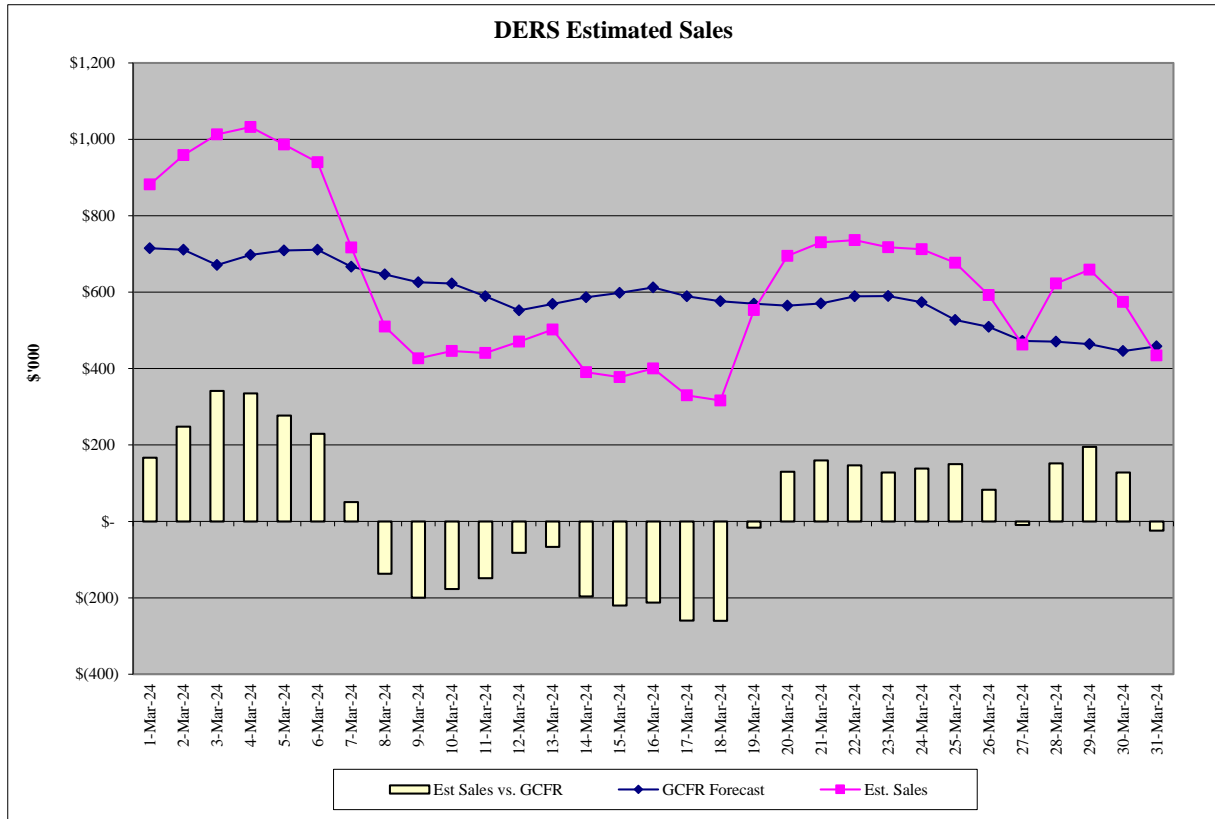


Table 4 – March Sales (\$'000)

March Sales Total (\$'000)		Schedule References
March GCFR Filing	\$16,286	March GCFR Filing (M-1 Column E (line 10))
May GCFR Filing	\$16,933	May GCFR Filing (M-1 Column C (line 10))
Difference	\$647	Collected More Than Forecasted

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

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

	March Summary		Table Referece
Purchase Variance	(\$1,125)	Under Collected	Table 3
Sales Variance	\$647	Over Collected	Table 4
Net Impact	(\$478)	Under Collected	

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

April Data

Figure 6 - Daily Price Data

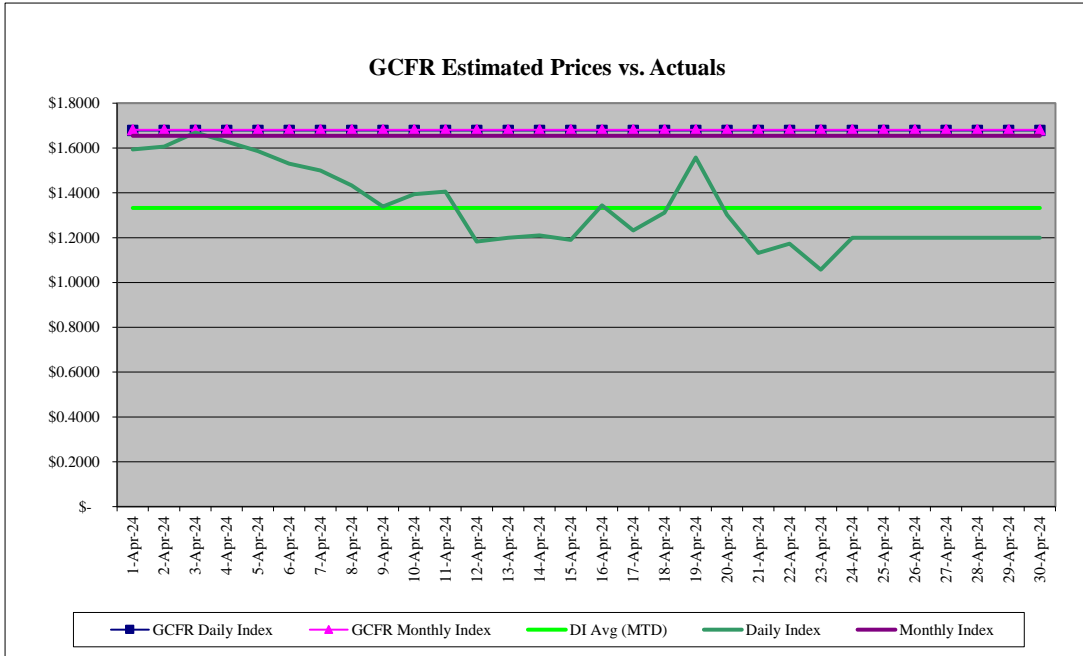


Table 6 - Price Comparison (April)

	April GCFR	Actual	Difference
MI	\$1.6811	\$1.6545	(\$0.027)
DI Average	\$1.6781	\$1.3325	(\$0.346)

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

Figure 7 - Daily Weather Data

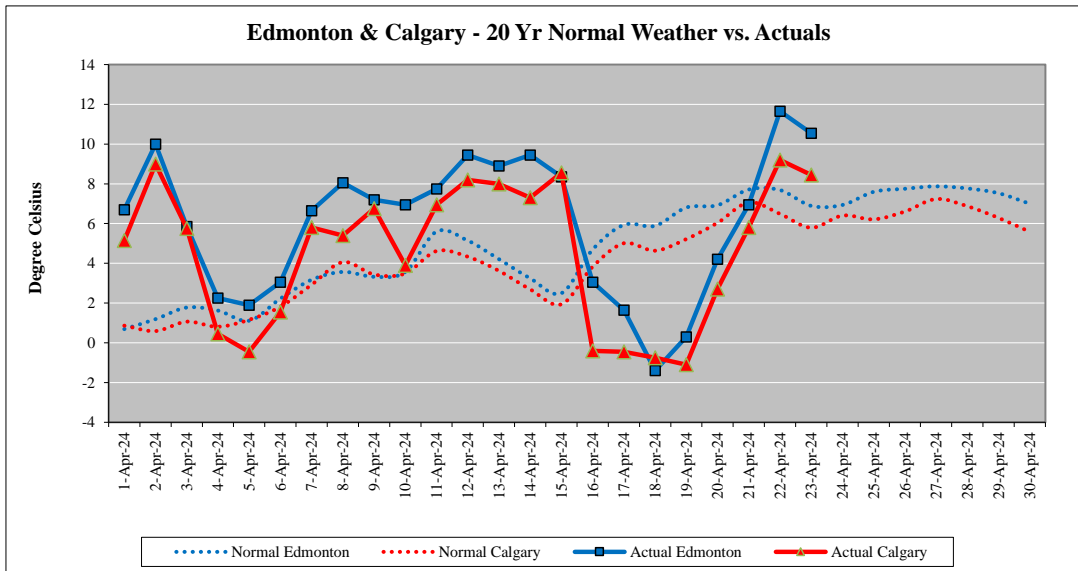


Figure 8 – Supply Purchases (TJ)

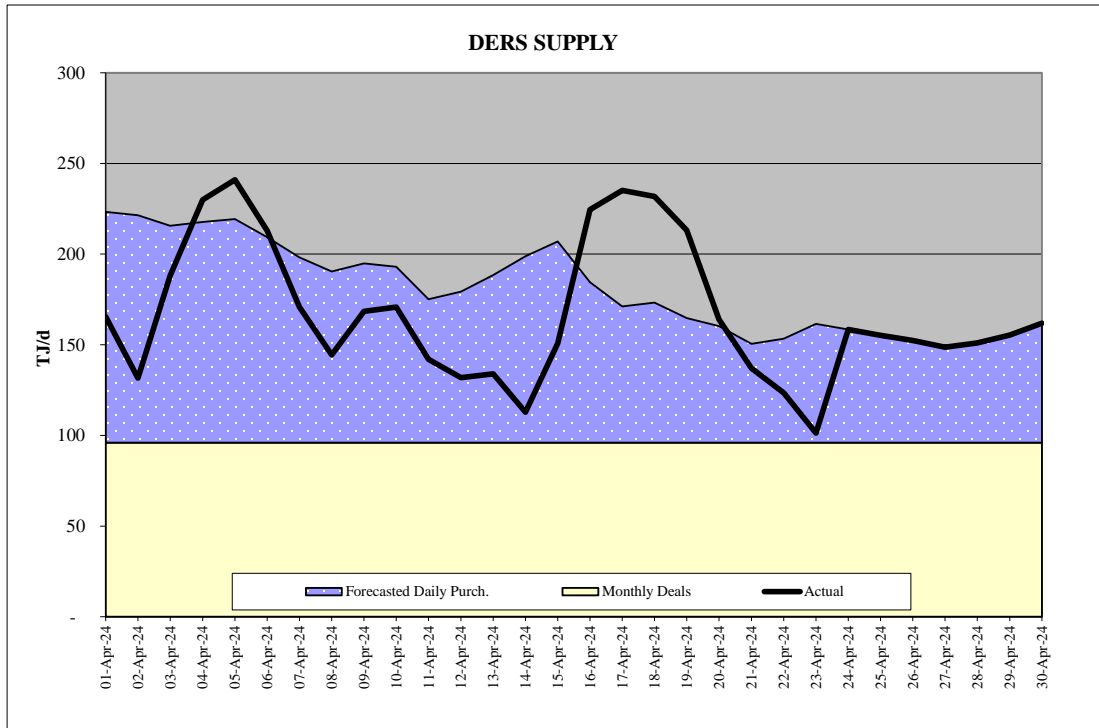
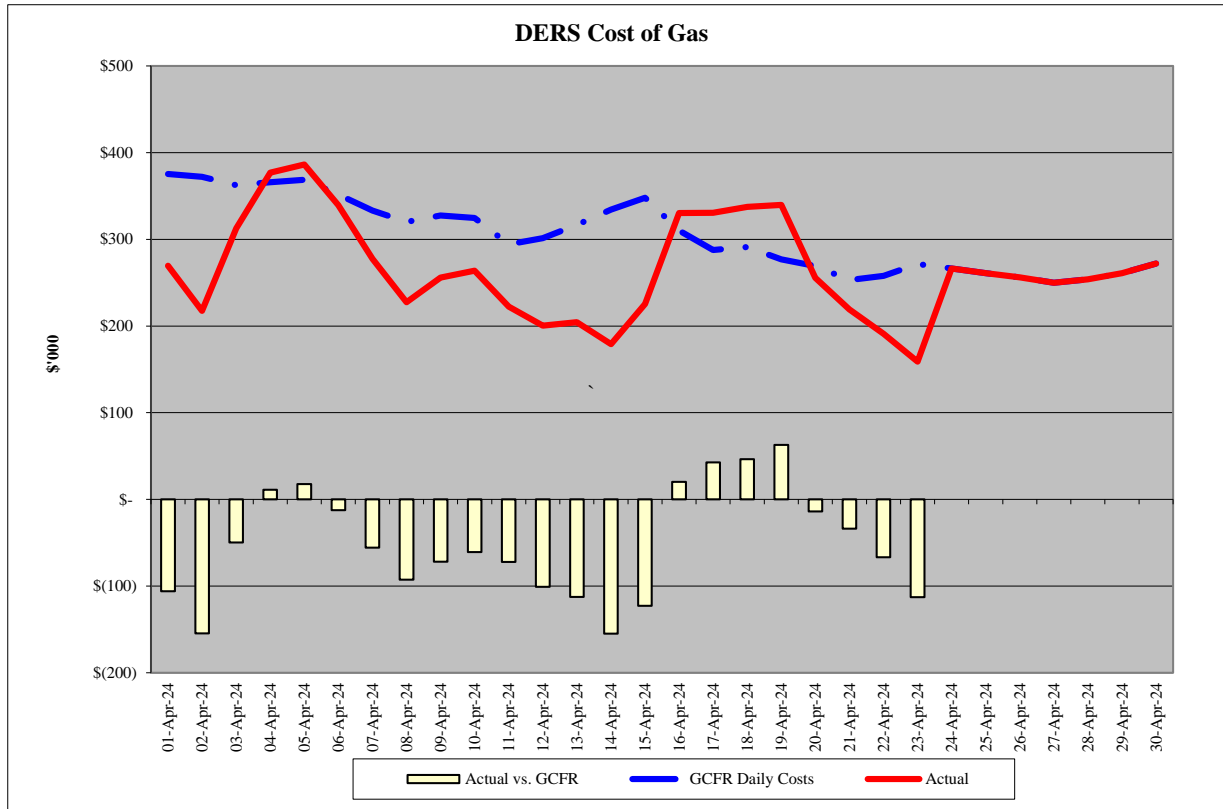


Table 7 - April Purchases

April Totals (TJ)		Schedule Reference
Monthly Baseload	2,880	
20 Year Normal Load	2,558	
April GCFR Filing	5,438	M-2 column D (Line 1)
May GCFR Filing	4,880	M-2 column C (Line 1 minus Line 5)
Difference	(558)	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 – April Purchases (\$'000)

April Purchases Total (\$'000)		Schedule References
April GCFR Filing	\$9,134	GCFR (M-1 Column E (Line 5))
May GCFR Filing	\$7,579	GCFR (M-1 Column D (Line 5 minus Line 11))
Difference	(\$1,555)	Purchase Costs Less Than Forecasted

Figure 10 - Calendar Sales (\$'000)

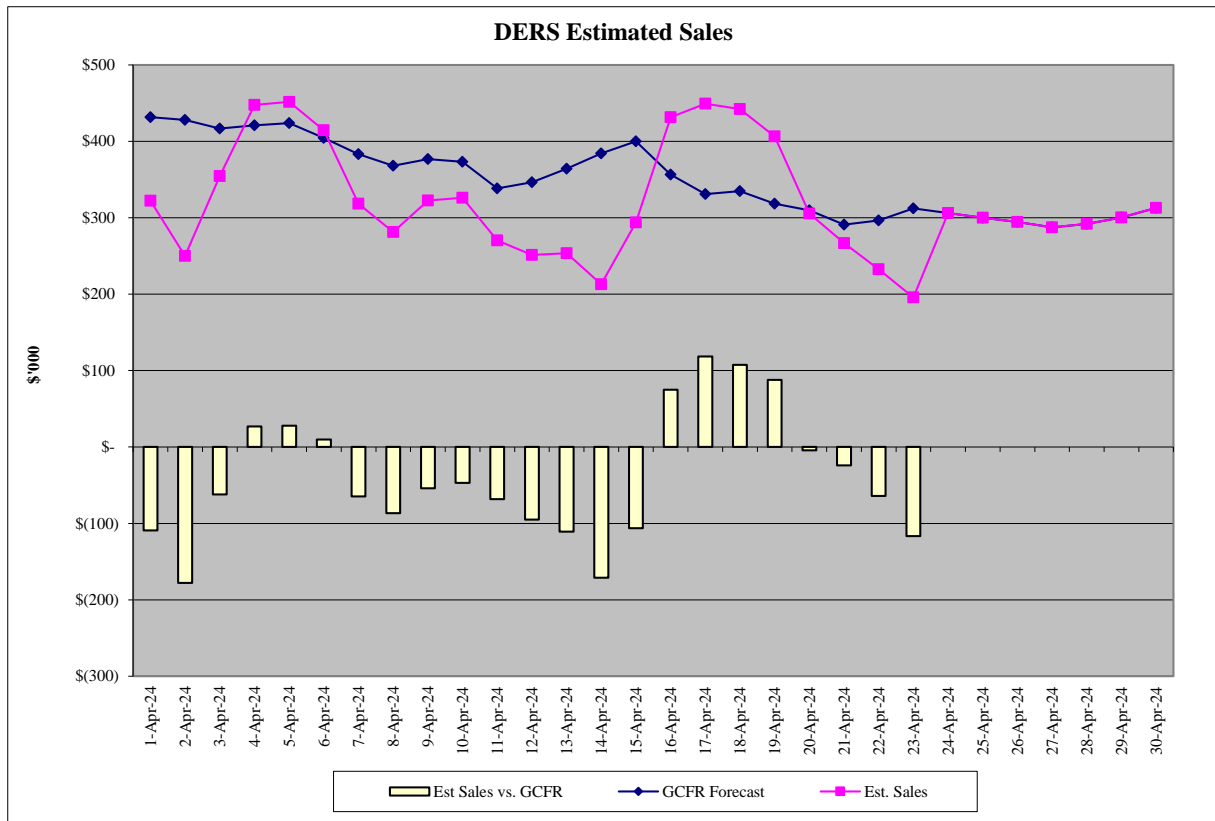


Table 9 – April Sales (\$'000)

April Sales Total (\$'000)		Schedule References
April GCFR Filing	\$9,716	April GCFR Filing (M-1 Column E (line 10))
May GCFR Filing	\$8,752	May GCFR Filing (M-1 Column D (line 10))
Difference	(\$964)	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 May GCFR.

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

	April Summary		Table Referece
Purchase Variance	\$1,555	Over Collected	Table 8
Sales Variance	(\$964)	Under Collected	Table 9
Net Impact	\$591	Over Collected	

Note: The data shown in Figures 6 through 10 have been taken as of April 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 debit of \$137,418 as a prior period adjustment relating to calendar sales. This prior period adjustment relates to billing adjustments (cancel/re-bills) for customer billings from May 2022 through to January 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 May-23	1,426.80	606.20
May-23	4.40	(2.89)
Jun-23	319.50	130.86
Jul-23	344.35	160.09
Aug-23	(842.29)	(258.33)
Sep-23	(1,634.27)	(628.74)
Oct-23	(9,193.87)	(3,831.43)
Nov-23	(15,518.13)	(5,688.58)
Dec-23	(64,216.06)	(23,099.45)
Jan-24	(48,108.05)	(23,455.50)
<u>Total</u>	<u>\$ (137,417.62)</u>	<u>(56,067.76)</u>