

Attachment 1-ATCO Gas Imbalance Sale and Purchase
DERS South May 2010 GCFR Filing

On Saturday, February 13, 2010, due to human error, the YD nomination deadline was missed for Gas Day February 12. This resulted in the ATCO Gas North and South accounts being **out of tolerance** on the ATCO Gas IRIS (Imbalance Reporting Information System). The closing imbalances were as follows:

IRIS DERS North Account: -22,614 GJs

IRIS DERS South Account: +31,345 GJs

In accordance with the Terms and Conditions for Distribution Access Service approved in AUC Order U2008-290, ATCO Gas purchased gas on behalf of DERS for the IRIS DERS North Account and sold gas for the IRIS DERS South Account, in order to bring DERS into tolerance for February 12, 2010.

For the North, ATCO Gas purchased **1,871 GJs** at 5.255/GJ = **\$9,832** on behalf of DERS [**Purchases**].

For the South, ATCO Gas sold **19,147 GJs** at \$4.95/GJ = **\$94,778** on behalf of DERS [**Excess Sales**].

These amounts were passed on to DERS on the ATCO Gas TBF (Tariff Bill File) Invoice that was paid by DERS in March of 2010. Please note that the invoice includes GST, but the manual Purchase and Excess Sale adjustments exclude GST. The invoice has been included as Attachment 2.

These transactions do not have trade numbers, as they were not transacted by DERS, so they have been manually added into the Purchases for DERS North customers and the Excess Sales for DERS South customers for the February 2010 Actuals on the M1, M2, R1 and R2 Schedules of the May 2010 GCFR filings. The adjustments do not appear in the other R-Schedules because they show only trade data.