

RECONCILIATION M

Schedule R 10 C N - Actual Spot Gas Purchases by Trade Day

October 2009

Direct Energy Regulated Services

ON- System ATCO North Supplies

YD table is not applicable for this schedule.

DAY	Yesterday (YD)			AECO YD			Same Day (SD)	
	GJ's	Avg. Cost \$/GJ	Total Cost \$	Daily Average \$/GJ	Fixed GJ's	Avg. Cost \$/GJ	Index Related GJ's	Avg. Cost \$/GJ
5	0	0.0000	0.00	0.0000	0	0.0000	12,000	2.8037
Trade:	0	681130	0.00	NORTH	0		2,000	
Book:	ABREG WR NORTH						OCT-05-20099_OCT-06-20099_ATCO-North_INDE	
	0		0.00		0		2,000	
Trade:	0	681132	0.00	NORTH	0		10,000	
Book:	ABREG WR NORTH						OCT-05-20099_OCT-06-20099_ATCO-North_INDE	
	0		0.00		0		10,000	
12	(10,000)	4.3600	(43,600.00)	0.0000	0	0.0000	0	0.0000
Trade:	(2,000)	683876	(8,740.00)	NORTH	0		0	
Book:	ABREG WR NORTH						OCT-12-20099_OCT-13-20099_ATCO-North_FIXE	
	(2,000)		(8,740.00)		0		0	
Trade:	(3,000)	683882	(13,110.00)	NORTH	0		0	
Book:	ABREG WR NORTH						OCT-12-20099_OCT-13-20099_ATCO-North_FIXE	
	(3,000)		(13,110.00)		0		0	
Trade:	(5,000)	683892	(21,750.00)	NORTH	0		0	
Book:	ABREG WR NORTH						OCT-12-20099_OCT-13-20099_ATCO-North_FIXE	
	(5,000)		(21,750.00)		0		0	
21	7,000	4.9000	34,300.00	0.0000	0	0.0000	0	0.0000
Trade:	2,000	688099	9,800.00	NORTH	0		0	
Book:	ABREG WR NORTH						OCT-21-20099_OCT-22-20099_ATCO-North_FIXE	
	2,000		9,800.00		0		0	

Trade:	1,000	688100	4,900.00	NORTH	0	0
						OCT-21-20099_OCT-22-20099_ATCO-North_FIXE
Book:	ABREG WR NORTH					
	1,000		4,900.00		0	0
Trade:	4,000	688105	19,600.00	NORTH	0	0
						OCT-21-20099_OCT-22-20099_ATCO-North_FIXE
Book:	ABREG WR NORTH					
	4,000		19,600.00		0	0
	(3,000)		(9,300.00)	TOTALS	0	12,000

SECTION 2
MONTH SCHEDULES

Total Cost	AECO Daily
\$	Index
	\$/GJ
33,644.40	2.8212
5,582	
5,582	
28,062	
28,062	
0.00	4.4739
0	
0	
0	
0	
0	
0	
0.00	4.7181
0	
0	

0

0

0

0

33,644.40