

DETAILED RECONCILIATION MONTH SCHEDULES

The R-10 schedules show the actual day gas sales and purchases for the reconciliation month as at the filing date.

Short term transaction totals in schedules R 10 B & D are shown only if all four of these criteria are satisfied:

1. Transactions are done for the same time frame (e.g. same day or yesterday).
2. Transactions are done for the same point (i.e. NIT, ATCO North or ATCO South).
3. Transactions are done using the same pricing regime (i.e. fixed vs. index based).
4. Both regulated and deregulated deals are transacting in the same direction (i.e. both selling or both buying).

Schedule R 10 A S (DETAIL) - Actual Spot Gas Purchases by Trade Day

August 2007

Direct Energy Regulated Services

Nova Inventory Transfer Supplies

DAY	Yesterday (YD)			AECO YD		Same Day (SD)				AECO Daily
	GJ's	Avg. Cost \$/GJ	Total Cost \$	Daily Average \$/GJ	Fixed GJ's	Avg. Cost \$/GJ	Index Related GJ's	Avg. Cost \$/GJ	Total Cost \$	Index \$/GJ
2	1,000	4.8497	4,849.70	4.5684	0	0.0000	0	0.0000	0.00	4.8497
Trade:	1,000	363349	4,849.70	NIT	0		0		0	
Book:	ABREG WR SOUTH									
	1,000		4,849.70		0		0		0	
3	(2,000)	4.5100	(9,020.00)	4.6898	0	0.0000	0	0.0000	0.00	4.6105
Trade:	(2,000)	363710	(9,020.00)	NIT	0		0		0	
Book:	ABREG WR SOUTH									
	(2,000)		(9,020.00)		0		0		0	
4	(16,000)	4.6334	(74,135.00)	4.7200	0	0.0000	0	0.0000	0.00	4.8372
Trade:	(5,000)	363712	(23,250.00)	NIT	0		0		0	
Book:	ABREG WR SOUTH									
	(5,000)		(23,250.00)		0		0		0	
Trade:	(1,500)	363713	(6,945.00)	NIT	0		0		0	
Book:	ABREG WR SOUTH									
	(1,500)		(6,945.00)		0		0		0	
Trade:	(3,500)	363714	(16,170.00)	NIT	0		0		0	
Book:	ABREG WR SOUTH									
	(3,500)		(16,170.00)		0		0		0	
Trade:	(5,000)	363715	(23,100.00)	NIT	0		0		0	
Book:	ABREG WR SOUTH									
	(5,000)		(23,100.00)		0		0		0	
Trade:	(1,000)	363717	(4,670.00)	NIT	0		0		0	
Book:	ABREG WR SOUTH									

	(1,000)		(4,670.00)		0		0		0	
5	(17,000)	4.8506	(82,460.00)	4.8480	0	0.0000	0	0.0000	0.00	4.7233
Trade:	(10,000)	363882	(48,500.00)	NIT	0		0		0	
										AUG-05-20077_AUG-06-20077_AECO_FIXED_S
Book:	ABREG WR SOUTH									
	(10,000)		(48,500.00)		0		0		0	
Trade:	(5,000)	363883	(24,250.00)	NIT	0		0		0	
										AUG-05-20077_AUG-06-20077_AECO_FIXED_S
Book:	ABREG WR SOUTH									
	(5,000)		(24,250.00)		0		0		0	
Trade:	(2,000)	363884	(9,710.00)	NIT	0		0		0	
										AUG-05-20077_AUG-06-20077_AECO_FIXED_S
Book:	ABREG WR SOUTH									
	(2,000)		(9,710.00)		0		0		0	
6	(13,000)	5.0877	(66,140.00)	5.0073	0	0.0000	0	0.0000	0.00	4.8599
Trade:	(5,000)	364264	(25,400.00)	NIT	0		0		0	
										AUG-06-20077_AUG-07-20077_AECO_FIXED_S
Book:	ABREG WR SOUTH									
	(5,000)		(25,400.00)		0		0		0	
Trade:	(3,000)	364265	(15,240.00)	NIT	0		0		0	
										AUG-06-20077_AUG-07-20077_AECO_FIXED_S
Book:	ABREG WR SOUTH									
	(3,000)		(15,240.00)		0		0		0	
Trade:	(5,000)	364268	(25,500.00)	NIT	0		0		0	
										AUG-06-20077_AUG-07-20077_AECO_FIXED_S
Book:	ABREG WR SOUTH									
	(5,000)		(25,500.00)		0		0		0	
7	11,363	4.9939	56,745.69	4.5422	0	0.0000	0	0.0000	0.00	4.9939
Trade:	11,363	364648	56,745.69	NIT	0		0		0	
										AUG-07-20077_AUG-08-20077_AECO_INDEX_B
Book:	ABREG WR SOUTH									
	11,363		56,745.69		0		0		0	
9	39,300	5.1017	200,495.00	5.0937	0	0.0000	0	0.0000	0.00	4.8953
Trade:	7,000	365841	35,840.00	NIT	0		0		0	
										AUG-09-20077_AUG-10-20077_AECO_FIXED_B
Book:	ABREG WR SOUTH									
	7,000		35,840.00		0		0		0	
Trade:	5,000	365843	25,625.00	NIT	0		0		0	
										AUG-09-20077_AUG-10-20077_AECO_FIXED_B
Book:	ABREG WR SOUTH									
	5,000		25,625.00		0		0		0	
Trade:	3,900	365852	19,890.00	NIT	0		0		0	
										AUG-09-20077_AUG-10-20077_AECO_FIXED_B
Book:	ABREG WR SOUTH									
	3,900		19,890.00		0		0		0	
Trade:	400	365856	2,040.00	NIT	0		0		0	
										AUG-09-20077_AUG-10-20077_AECO_FIXED_B
Book:	ABREG WR SOUTH									
	400		2,040.00		0		0		0	
Trade:	3,000	365857	15,300.00	NIT	0		0		0	
										AUG-09-20077_AUG-10-20077_AECO_FIXED_B
Book:	ABREG WR SOUTH									
	3,000		15,300.00		0		0		0	

	10,000		51,500.00		0		0		0	
12	16,600	5.4614	90,660.00	5.4600	0	0.0000	0	0.0000	0.00	5.2068
Trade:	15,000	366280	81,900.00	NIT	0		0		0	
							AUG-12-20077_AUG-13-20077_AECO_FIXED_B			
Book:	ABREG WR SOUTH									
	15,000		81,900.00		0		0		0	
Trade:	2,000	366282	10,940.00	NIT	0		0		0	
							AUG-12-20077_AUG-13-20077_AECO_FIXED_B			
Book:	ABREG WR SOUTH									
	2,000		10,940.00		0		0		0	
Trade:	(400)	366412	(2,180.00)	NIT	0		0		0	
							AUG-12-20077_AUG-13-20077_AECO_FIXED_S			
Book:	ABREG WR SOUTH									
	(400)		(2,180.00)		0		0		0	
13	38,500	5.3179	204,737.50	5.3268	0	0.0000	0	0.0000	0.00	5.4871
Trade:	15,000	366798	79,500.00	NIT	0		0		0	
							AUG-13-20077_AUG-14-20077_AECO_FIXED_B			
Book:	ABREG WR SOUTH									
	15,000		79,500.00		0		0		0	
Trade:	3,500	366884	18,637.50	NIT	0		0		0	
							AUG-13-20077_AUG-14-20077_AECO_FIXED_B			
Book:	ABREG WR SOUTH									
	3,500		18,637.50		0		0		0	
Trade:	20,000	366885	106,600.00	NIT	0		0		0	
							AUG-13-20077_AUG-14-20077_AECO_FIXED_B			
Book:	ABREG WR SOUTH									
	20,000		106,600.00		0		0		0	
15	68,000	5.4981	373,872.50	5.4453	0	0.0000	0	0.0000	0.00	5.6375
Trade:	25,000	367890	137,250.00	NIT	0		0		0	
							AUG-15-20077_AUG-16-20077_AECO_FIXED_B			
Book:	ABREG WR SOUTH									
	25,000		137,250.00		0		0		0	
Trade:	20,000	367891	109,900.00	NIT	0		0		0	
							AUG-15-20077_AUG-16-20077_AECO_FIXED_B			
Book:	ABREG WR SOUTH									
	20,000		109,900.00		0		0		0	
Trade:	10,000	367892	54,800.00	NIT	0		0		0	
							AUG-15-20077_AUG-16-20077_AECO_FIXED_B			
Book:	ABREG WR SOUTH									
	10,000		54,800.00		0		0		0	
Trade:	5,000	367893	28,187.50	NIT	0		0		0	
							AUG-15-20077_AUG-16-20077_AECO_INDEX_B			
Book:	ABREG WR SOUTH									
	5,000		28,187.50		0		0		0	
Trade:	5,000	367922	27,250.00	NIT	0		0		0	
							AUG-15-20077_AUG-16-20077_AECO_FIXED_B			
Book:	ABREG WR SOUTH									
	5,000		27,250.00		0		0		0	
Trade:	3,000	367923	16,485.00	NIT	0		0		0	
							AUG-15-20077_AUG-16-20077_AECO_FIXED_B			
Book:	ABREG WR SOUTH									
	3,000		16,485.00		0		0		0	

16	10,000	5.4646	54,646.00	5.5729	0	0.0000	0	0.0000	0.00	5.4646
Trade:	10,000	368409	54,646.00	NIT	0		0		0	
							AUG-16-20077_AUG-17-20077_AECO_INDEX_B			
Book:	ABREG WR SOUTH									
	10,000		54,646.00		0		0		0	
17	0	0.0000	0.00	4.9495	5,000	5.5900	0	0.0000	27,950.00	5.5864
Trade:	0	368486	0.00	NIT	5,000		0		27,950	
							AUG-17-20077_AUG-18-20077_AECO_FIXED_B			
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		27,950	
18	(2,000)	5.0206	(10,041.20)	4.9352	0	0.0000	0	0.0000	0.00	5.0206
Trade:	(2,000)	368813	(10,041.20)	NIT	0		0		0	
							AUG-18-20077_AUG-19-20077_AECO_INDEX_B			
Book:	ABREG WR SOUTH									
	(2,000)		(10,041.20)		0		0		0	
20	22,000	4.5300	99,660.00	4.5064	0	0.0000	0	0.0000	0.00	4.9453

Trade:	2,000	369478	9,160.00	NIT	0		0		0	
							AUG-20-20077_AUG-21-20077_AECO_FIXED_B			
Book:	ABREG WR SOUTH									
	2,000		9,160.00		0		0		0	
Trade:	5,000	369480	22,750.00	NIT	0		0		0	
							AUG-20-20077_AUG-21-20077_AECO_FIXED_B			
Book:	ABREG WR SOUTH									
	5,000		22,750.00		0		0		0	
Trade:	5,000	369481	22,750.00	NIT	0		0		0	
							AUG-20-20077_AUG-21-20077_AECO_FIXED_B			
Book:	ABREG WR SOUTH									
	5,000		22,750.00		0		0		0	
Trade:	5,000	369495	22,500.00	NIT	0		0		0	
							AUG-20-20077_AUG-21-20077_AECO_FIXED_B			
Book:	ABREG WR SOUTH									
	5,000		22,500.00		0		0		0	
Trade:	5,000	369499	22,500.00	NIT	0		0		0	
							AUG-20-20077_AUG-21-20077_AECO_FIXED_B			
Book:	ABREG WR SOUTH									
	5,000		22,500.00		0		0		0	
21	10,000	4.5168	45,168.00	4.3739	0	0.0000	0	0.0000	0.00	4.5168
Trade:	10,000	370066	45,168.00	NIT	0		0		0	
							AUG-21-20077_AUG-22-20077_AECO_INDEX_B			
Book:	ABREG WR SOUTH									
	10,000		45,168.00		0		0		0	
23	13,363	4.3988	58,781.29	4.3799	0	0.0000	0	0.0000	0.00	4.3986
Trade:	11,363	371146	49,981.29	NIT	0		0		0	
							AUG-23-20077_AUG-24-20077_AECO_INDEX_B			
Book:	ABREG WR SOUTH									
	11,363		49,981.29		0		0		0	
Trade:	2,000	371178	8,800.00	NIT	0		0		0	
							AUG-23-20077_AUG-24-20077_AECO_FIXED_B			
Book:	ABREG WR SOUTH									
	2,000		8,800.00		0		0		0	

24	0	0.0000	0.00	4.3320	1,200	4.3900	10,000	4.3722	48,990.00	4.3722
Trade:	0	371179	0.00	NIT	1,200		0		5,268	
							AUG-24-20077_AUG-25-20077_AECO_FIXED_B			
Book:	ABREG WR SOUTH									
	0		0.00		1,200		0		5,268	
Trade:	0	371181	0.00	NIT	0		10,000		43,722	
							AUG-24-20077_AUG-25-20077_AECO_INDEX_B			
Book:	ABREG WR SOUTH									
	0		0.00		0		10,000		43,722	
25	(9,000)	4.2622	(38,360.00)	4.2371	0	0.0000	0	0.0000	0.00	4.2972
Trade:	(5,000)	371408	(21,400.00)	NIT	0		0		0	
							AUG-25-20077_AUG-26-20077_AECO_FIXED_S			
Book:	ABREG WR SOUTH									
	(5,000)		(21,400.00)		0		0		0	
Trade:	(4,000)	371411	(16,960.00)	NIT	0		0		0	
							AUG-25-20077_AUG-26-20077_AECO_FIXED_S			
Book:	ABREG WR SOUTH									
	(4,000)		(16,960.00)		0		0		0	
26	0	0.0000	0.00	4.1127	0	0.0000	20,000	4.2454	84,908.00	4.2454
Trade:	0	371412	0.00	NIT	0		10,000		42,454	
							AUG-26-20077_AUG-27-20077_AECO_INDEX_B			
Book:	ABREG WR SOUTH									
	0		0.00		0		10,000		42,454	

Trade:	0	371413	0.00	NIT	0		10,000		42,454	
							AUG-26-20077_AUG-27-20077_AECO_INDEX_B			
Book:	ABREG WR SOUTH									
	0		0.00		0		10,000		42,454	
27	11,000	4.1131	45,244.10	4.3104	12,500	4.1020	0	0.0000	51,275.00	4.1131
Trade:	0	371626	0.00	NIT	5,000		0		20,450	
							AUG-27-20077_AUG-28-20077_AECO_FIXED_B			
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		20,450	
Trade:	0	371630	0.00	NIT	2,500		0		10,275	
							AUG-27-20077_AUG-28-20077_AECO_FIXED_B			
Book:	ABREG WR SOUTH									
	0		0.00		2,500		0		10,275	
Trade:	0	371632	0.00	NIT	5,000		0		20,550	
							AUG-27-20077_AUG-28-20077_AECO_FIXED_B			
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		20,550	
Trade:	11,000	371985	45,244.10	NIT	0		0		0	
							AUG-27-20077_AUG-28-20077_AECO_INDEX_B			
Book:	ABREG WR SOUTH									
	11,000		45,244.10		0		0		0	
29	22,000	4.2400	93,280.00	4.2388	0	0.0000	0	0.0000	0.00	4.3720
Trade:	20,000	373041	84,800.00	NIT	0		0		0	
							AUG-29-20077_AUG-30-20077_AECO_FIXED_B			
Book:	ABREG WR SOUTH									
	20,000		84,800.00		0		0		0	

Trade:	2,000	373095	8,480.00	NIT	0	0	0
						AUG-29-20077_AUG-30-20077_AECO_FIXED_B	
Book:	ABREG WR SOUTH						
	2,000		8,480.00		0	0	0
	235,126		1,208,733.58	TOTALS	43,700	55,000	468,163.00