

## 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 - Actual Spot Gas Purchases by Trade Day

June 2006

## Direct Energy Regulated Services

Nova Inventory Transfer Supplies

DAY	Yesterday (YD)			AECO YD		Same Day (SD)			Day	
	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
<b>1</b>	15,475	5.6087	86,794.51	5.6268	(5,000)	5.6800	0	0.0000	(28,400.00)	5.6333
Trade:	0	260501	0.00	NIT	(5,000)		0		(28,400)	
							JUN-01-20066_JUN-02-20066_AECO_FIXED_SEI			
Trade:	2,000	260747	11,120.00	NIT	0		0		0	
							JUN-01-20066_JUN-02-20066_AECO_FIXED_BU			
Trade:	3,700	260749	20,609.00	NIT	0		0		0	
							JUN-01-20066_JUN-02-20066_AECO_FIXED_BU			
Trade:	9,775	260771	55,065.51	NIT	0		0		0	
							JUN-01-20066_JUN-02-20066_AECO_INDEX_BU			
<b>4</b>	(6,000)	5.4500	(32,700.00)	5.5251	0	0.0000	0	0.0000	0.00	5.4851
Trade:	(6,000)	260994	(32,700.00)	NIT	0		0		0	
							JUN-04-20066_JUN-05-20066_AECO_FIXED_SEI			
<b>6</b>	19,000	5.1666	98,165.00	5.5505	0	0.0000	0	0.0000	0.00	5.4666
Trade:	19,000	261395	98,165.00	NIT	0		0		0	
							JUN-06-20066_JUN-07-20066_AECO_FIXED_BU			
<b>7</b>	23,000	5.1672	118,845.00	5.4587	0	0.0000	0	0.0000	0.00	5.1951
Trade:	10,000	261614	51,600.00	NIT	0		0		0	
							JUN-07-20066_JUN-08-20066_AECO_FIXED_BU			
Trade:	2,000	261615	10,280.00	NIT	0		0		0	
							JUN-07-20066_JUN-08-20066_AECO_FIXED_BU			
Trade:	5,000	261616	25,825.00	NIT	0		0		0	
							JUN-07-20066_JUN-08-20066_AECO_FIXED_BU			
Trade:	6,000	261617	31,140.00	NIT	0		0		0	
							JUN-07-20066_JUN-08-20066_AECO_FIXED_BU			
<b>8</b>	5,000	5.3836	26,918.00	5.1864	0	0.0000	10,000	5.1831	51,831.00	5.1831
Trade:	0	261630	0.00	NIT	0		10,000		51,831	
							JUN-08-20066_JUN-09-20066_AECO_INDEX_BU			

Trade:	5,000	261917	26,918.00	NIT	0	0	0	0		
						JUN-08-20066_JUN-09-20066_AECO_FIXED_BU				
<b>9</b>	0	0.0000	0.00	5.1450	0	0.0000	75,000	5.3670	402,525.00	5.3873
Trade:	0	261909	0.00	NIT	0	75,000			402,525	
						JUN-09-20066_JUN-12-20066_AECO_INDEX_BU				
<b>10</b>	(5,000)	5.1800	(25,900.00)	5.3833	0	0.0000	0	0.0000	0.00	5.3292
Trade:	(5,000)	262126	(25,900.00)	NIT	0	0			0	
						JUN-10-20066_JUN-11-20066_AECO_FIXED_SEI				
<b>11</b>	(13,000)	5.1962	(67,550.00)	5.3466	0	0.0000	0	0.0000	0.00	5.0276
Trade:	(10,000)	262167	(51,950.00)	NIT	0	0			0	
						JUN-11-20066_JUN-12-20066_AECO_FIXED_SEI				
Trade:	(3,000)	262195	(15,600.00)	NIT	0	0			0	
						JUN-11-20066_JUN-12-20066_AECO_FIXED_SEI				
<b>12</b>	23,000	5.3861	123,880.00	4.9261	0	0.0000	0	0.0000	0.00	5.2085
Trade:	23,000	262400	123,880.00	NIT	0	0			0	
						JUN-12-20066_JUN-13-20066_AECO_FIXED_BU				
<b>13</b>	29,100	5.7995	168,764.00	5.2651	0	0.0000	0	0.0000	0.00	5.3898
Trade:	29,100	262683	168,764.00	NIT	0	0			0	
						JUN-13-20066_JUN-14-20066_AECO_FIXED_BU				
<b>14</b>	11,363	5.6231	63,895.29	5.4124	0	0.0000	0	0.0000	0.00	5.6231
Trade:	11,363	262995	63,895.29	NIT	0	0			0	
						JUN-14-20066_JUN-15-20066_AECO_INDEX_BU				
<b>15</b>	8,000	6.1600	49,280.00	5.7128	0	0.0000	0	0.0000	0.00	5.8987
Trade:	8,000	263102	49,280.00	NIT	0	0			0	
						JUN-15-20066_JUN-16-20066_AECO_FIXED_BU				
<b>16</b>	20,000	6.2378	124,756.80	5.8548	0	0.0000	0	0.0000	0.00	6.1956
Trade:	2,000	263250	12,540.00	NIT	0	0			0	
						JUN-16-20066_JUN-17-20066_AECO_FIXED_BU				
Trade:	2,000	263251	12,520.00	NIT	0	0			0	
						JUN-16-20066_JUN-17-20066_AECO_FIXED_BU				
Trade:	3,000	263252	18,810.00	NIT	0	0			0	
						JUN-16-20066_JUN-17-20066_AECO_FIXED_BU				
Trade:	10,000	263253	62,300.00	NIT	0	0			0	
						JUN-16-20066_JUN-17-20066_AECO_FIXED_BU				
Trade:	3,000	263254	18,586.80	NIT	0	0			0	
						JUN-16-20066_JUN-17-20066_AECO_INDEX_BU				
<b>17</b>	26,000	6.2550	162,630.00	6.1664	0	0.0000	0	0.0000	0.00	6.2292
Trade:	1,000	263256	6,240.00	NIT	0	0			0	
						JUN-17-20066_JUN-18-20066_AECO_FIXED_BU				
Trade:	10,000	263257	62,500.00	NIT	0	0			0	
						JUN-17-20066_JUN-18-20066_AECO_FIXED_BU				
Trade:	2,000	263258	12,510.00	NIT	0	0			0	
						JUN-17-20066_JUN-18-20066_AECO_FIXED_BU				
Trade:	13,000	263259	81,380.00	NIT	0	0			0	
						JUN-17-20066_JUN-18-20066_AECO_FIXED_BU				
<b>18</b>	19,000	6.1676	117,184.40	6.2673	0	0.0000	0	0.0000	0.00	6.2193
Trade:	11,000	263306	67,430.00	NIT	0	0			0	
						JUN-18-20066_JUN-19-20066_AECO_FIXED_BU				
Trade:	8,000	263314	49,754.40	NIT	0	0			0	

						JUN-18-20066_JUN-19-20066_AECO_INDEX_BU				
<b>19</b>	11,363	6.1077	69,401.80	6.2732	0	0.0000	0	0.0000	0.00	6.1077
Trade:	11,363	263553	69,401.80	NIT	0		0		0	
						JUN-19-20066_JUN-20-20066_AECO_INDEX_BU				
<b>20</b>	10,000	6.0633	60,633.00	6.1074	0	0.0000	0	0.0000	0.00	6.0633
Trade:	10,000	263778	60,633.00	NIT	0		0		0	
						JUN-20-20066_JUN-21-20066_AECO_INDEX_BU				
<b>21</b>	31,363	5.7759	181,149.70	6.0800	0	0.0000	0	0.0000	0.00	5.8215
Trade:	20,000	264117	115,000.00	NIT	0		0		0	
						JUN-21-20066_JUN-22-20066_AECO_FIXED_BU				
Trade:	11,363	264126	66,149.70	NIT	0		0		0	
						JUN-21-20066_JUN-22-20066_AECO_INDEX_BU				
<b>22</b>	0	0.0000	0.00	5.8431	10,000	5.7025	15,000	5.7214	142,846.00	5.7214
Trade:	0	264148	0.00	NIT	0		15,000		85,821	
						JUN-22-20066_JUN-23-20066_AECO_INDEX_BU				
Trade:	0	264152	0.00	NIT	10,000		0		57,025	
						JUN-22-20066_JUN-23-20066_AECO_FIXED_BU				
<b>23</b>	25,263	5.3358	134,798.84	5.7561	20,000	5.4528	0	0.0000	109,055.00	5.4249
Trade:	0	264619	0.00	NIT	20,000		0		109,055	
						JUN-23-20066_JUN-24-20066_AECO_FIXED_BU				
Trade:	11,363	264675	61,643.14	NIT	0		0		0	
						JUN-23-20066_JUN-24-20066_AECO_INDEX_BU				
Trade:	13,900	264944	73,155.70	NIT	0		0		0	
						JUN-23-20066_JUN-24-20066_AECO_FIXED_BU				
Trade:	6,100	264947	34,587.00	NIT	0		0		0	
						JUN-23-20066_JUN-24-20066_AECO_FIXED_SEI				
Trade:	(6,100)	264953	(34,587.00)	NIT	0		0		0	
						JUN-23-20066_JUN-24-20066_AECO_FIXED_SEI				
<b>24</b>	3,963	5.1307	20,333.03	5.4478	0	0.0000	0	0.0000	0.00	5.2155
Trade:	6,500	264678	34,225.00	NIT	0		0		0	
						JUN-24-20066_JUN-25-20066_AECO_FIXED_BU				
Trade:	11,363	264680	59,263.73	NIT	0		0		0	
						JUN-24-20066_JUN-25-20066_AECO_INDEX_BU				
Trade:	(13,900)	264949	(73,155.70)	NIT	0		0		0	
						JUN-24-20066_JUN-25-20066_AECO_FIXED_SEI				
<b>26</b>	4,363	5.2606	22,952.00	5.1999	0	0.0000	0	0.0000	0.00	5.2606
Trade:	4,363	265011	22,952.00	NIT	0		0		0	
						JUN-26-20066_JUN-27-20066_AECO_INDEX_BU				
<b>27</b>	11,363	5.4380	61,791.99	5.2549	0	0.0000	0	0.0000	0.00	5.4380
Trade:	11,363	265214	61,791.99	NIT	0		0		0	
						JUN-27-20066_JUN-28-20066_AECO_INDEX_BU				
<b>28</b>	0	0.0000	0.00	5.5220	5,000	5.3550	0	0.0000	26,775.00	5.3331
Trade:	0	265219	0.00	NIT	5,000		0		26,775	
						JUN-28-20066_JUN-29-20066_AECO_FIXED_BU				
	272,616		1,566,023.36	<b>TOTALS</b>	30,000		100,000		704,632.00	

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

June 2006

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)			Day	
	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
<b>1</b>	2,000	5.4800	10,960.00	0.0000	0	0.0000	0	0.0000	0.00	5.6333
Trade:	2,000	260746	10,960.00	SOUTH	0		0		0	
							JUN-01-20066_JUN-02-20066_ATCO-South_FIXE			
<b>5</b>	9,000	5.3944	48,550.00	0.0000	0	0.0000	0	0.0000	0.00	5.5626
Trade:	7,000	261230	37,730.00	SOUTH	0		0		0	
							JUN-05-20066_JUN-06-20066_ATCO-South_FIXE			
Trade:	2,000	261231	10,820.00	SOUTH	0		0		0	
							JUN-05-20066_JUN-06-20066_ATCO-South_FIXE			
<b>6</b>	5,000	5.2000	26,000.00	0.0000	0	0.0000	0	0.0000	0.00	5.4666
Trade:	5,000	261397	26,000.00	SOUTH	0		0		0	
							JUN-06-20066_JUN-07-20066_ATCO-South_FIXE			
<b>7</b>	3,900	5.0700	19,773.00	0.0000	0	0.0000	0	0.0000	0.00	5.1951
Trade:	3,900	261613	19,773.00	SOUTH	0		0		0	
							JUN-07-20066_JUN-08-20066_ATCO-South_FIXE			
<b>8</b>	10,000	5.2500	52,500.00	0.0000	0	0.0000	27,000	5.1322	138,568.70	5.1831
Trade:	0	261622	0.00	SOUTH	0		10,000		51,331	
							JUN-08-20066_JUN-09-20066_ATCO-South_INDE			
Trade:	0	261627	0.00	SOUTH	0		15,000		76,972	
							JUN-08-20066_JUN-09-20066_ATCO-South_INDE			
Trade:	0	261629	0.00	SOUTH	0		2,000		10,266	
							JUN-08-20066_JUN-09-20066_ATCO-South_INDE			
Trade:	10,000	261916	52,500.00	SOUTH	0		0		0	
							JUN-08-20066_JUN-09-20066_ATCO-South_FIXE			
<b>9</b>	0	0.0000	0.00	0.0000	0	0.0000	115,800	5.3131	615,252.60	5.3873
Trade:	0	261895	0.00	SOUTH	0		30,000		159,510	
							JUN-09-20066_JUN-12-20066_ATCO-South_INDE			
Trade:	0	261899	0.00	SOUTH	0		29,400		156,146	
							JUN-09-20066_JUN-12-20066_ATCO-South_INDE			
Trade:	0	261903	0.00	SOUTH	0		41,100		218,323	
							JUN-09-20066_JUN-12-20066_ATCO-South_INDE			
Trade:	0	261908	0.00	SOUTH	0		9,900		52,589	
							JUN-09-20066_JUN-12-20066_ATCO-South_INDE			
Trade:	0	261911	0.00	SOUTH	0		5,400		28,685	
							JUN-09-20066_JUN-12-20066_ATCO-South_INDE			
<b>12</b>	0	0.0000	0.00	0.0000	0	0.0000	11,500	5.1585	59,322.75	5.2085
Trade:	0	262178	0.00	SOUTH	0		1,500		7,738	
							JUN-12-20066_JUN-13-20066_ATCO-South_INDE			
Trade:	0	262187	0.00	SOUTH	0		10,000		51,585	
							JUN-12-20066_JUN-13-20066_ATCO-South_INDE			

<b>13</b>	900	5.5722	5,015.00	0.0000	0	0.0000	0	0.0000	0.00	5.3898
Trade:	900	262695	5,015.00	SOUTH	0		0		0	
							JUN-13-20066_JUN-14-20066_ATCO-South_FIXE			
<b>14</b>	0	0.0000	0.00	0.0000	0	0.0000	24,100	5.5702	134,241.21	5.6231
Trade:	0	262644	0.00	SOUTH	0		14,100		78,510	
							JUN-14-20066_JUN-15-20066_ATCO-South_INDE			
Trade:	0	262649	0.00	SOUTH	0		10,000		55,731	
							JUN-14-20066_JUN-15-20066_ATCO-South_INDE			
<b>15</b>	20,000	6.1150	122,300.00	0.0000	3,500	5.8587	15,000	5.8487	108,235.95	5.8987
Trade:	0	262836	0.00	SOUTH	3,500		0		20,505	
							JUN-15-20066_JUN-16-20066_ATCO-South_FIXE			
Trade:	0	262837	0.00	SOUTH	0		10,000		58,487	
							JUN-15-20066_JUN-16-20066_ATCO-South_INDE			
Trade:	0	262840	0.00	SOUTH	0		5,000		29,244	
							JUN-15-20066_JUN-16-20066_ATCO-South_INDE			
Trade:	5,000	263111	30,700.00	SOUTH	0		0		0	
							JUN-15-20066_JUN-16-20066_ATCO-South_FIXE			
Trade:	15,000	263112	91,600.00	SOUTH	0		0		0	
							JUN-15-20066_JUN-16-20066_ATCO-South_FIXE			
<b>18</b>	4,000	6.1100	24,440.00	0.0000	0	0.0000	0	0.0000	0.00	6.2193
Trade:	4,000	263311	24,440.00	SOUTH	0		0		0	
							JUN-18-20066_JUN-19-20066_ATCO-South_FIXE			
<b>19</b>	10,000	6.0690	60,690.00	0.0000	0	0.0000	20,400	6.0577	123,577.08	6.1077
Trade:	0	263312	0.00	SOUTH	0		11,400		69,058	
							JUN-19-20066_JUN-20-20066_ATCO-South_INDE			
Trade:	0	263313	0.00	SOUTH	0		9,000		54,519	
							JUN-19-20066_JUN-20-20066_ATCO-South_INDE			
Trade:	5,000	263551	30,340.00	SOUTH	0		0		0	
							JUN-19-20066_JUN-20-20066_ATCO-South_FIXE			
Trade:	5,000	263552	30,350.00	SOUTH	0		0		0	
							JUN-19-20066_JUN-20-20066_ATCO-South_FIXE			
<b>20</b>	0	0.0000	0.00	0.0000	0	0.0000	30,000	6.0125	180,374.00	6.0633
Trade:	0	263529	0.00	SOUTH	0		3,000		18,040	
							JUN-20-20066_JUN-21-20066_ATCO-South_INDE			
Trade:	0	263531	0.00	SOUTH	0		7,000		42,093	
							JUN-20-20066_JUN-21-20066_ATCO-South_INDE			
Trade:	0	263533	0.00	SOUTH	0		10,000		60,133	
							JUN-20-20066_JUN-21-20066_ATCO-South_INDE			
Trade:	0	263534	0.00	SOUTH	0		10,000		60,108	
							JUN-20-20066_JUN-21-20066_ATCO-South_INDE			
<b>21</b>	20,000	5.8015	116,030.00	0.0000	0	0.0000	0	0.0000	0.00	5.8215
Trade:	10,000	264119	58,000.00	SOUTH	0		0		0	
							JUN-21-20066_JUN-22-20066_ATCO-South_FIXE			
Trade:	10,000	264122	58,030.00	SOUTH	0		0		0	
							JUN-21-20066_JUN-22-20066_ATCO-South_FIXE			
	84,800		486,258.00	<b>TOTALS</b>	3,500		243,800		1,359,572.29	













