

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 N (DETAIL) - Actual Spot Gas Purchases by Trade Day

August 2005

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
1	0	0.0000	(45.00)	7.8264	0	0.0000	0	0.0000	0.00	7.6293
Trade:	(3,000)	216835	(23,520.00)	NIT	0		0		0	
					1YD_AECO_FIXED_SELL					
Trade:	3,000	216840	23,475.00	NIT	0		0		0	
					1YD_AECO_FIXED_BUY					
5	20,000	8.7005	174,010.00	8.6501	0	0.0000	0	0.0000	0.00	8.2601
Trade:	20,000	217283	174,010.00	NIT	0		0		0	
					5YD_AECO_FIXED_BUY					
8	(5,000)	8.3200	(41,600.00)	8.3575	0	0.0000	0	0.0000	0.00	8.4985
Trade:	(5,000)	217503	(41,600.00)	NIT	0		0		0	
					8YD_AECO_FIXED_SELL					
9	(25,000)	8.5100	(212,750.00)	8.5635	0	0.0000	0	0.0000	0.00	8.3550
Trade:	(25,000)	217626	(212,750.00)	NIT	0		0		0	
					9YD_AECO_FIXED_SELL					
11	(15,000)	9.1750	(137,625.00)	9.1908	0	0.0000	0	0.0000	0.00	9.0215
Trade:	(15,000)	217982	(137,625.00)	NIT	0		0		0	
					11YD_AECO_FIXED_SELL					
12	(15,000)	8.8443	(132,665.00)	8.9488	0	0.0000	20,000	9.1796	183,592.00	9.1796
Trade:	0	217989	0.00	NIT	0		20,000		183,592	
					12SD_AECO_INDEX_BUY					
Trade:	(15,000)	218056	(132,665.00)	NIT	0		0		0	
					12YD_AECO_FIXED_SELL					
13	(25,000)	8.6300	(215,750.00)	8.7119	0	0.0000	0	0.0000	0.00	8.7886
Trade:	(25,000)	218068	(215,750.00)	NIT	0		0		0	
					13YD_AECO_FIXED_SELL					
16	0	0.0000	0.00	9.1322	0	0.0000	10,000	9.0365	90,365.00	9.0365

Trade:	0	218413	0.00	NIT	0	10,000		90,365		
						16SD_AECO_INDEX_BUY				
17	(35,000)	8.5143	(298,000.00)	8.5050	0	0.0000	27,500	9.0704	249,436.00	9.0704
Trade:	0	218466	0.00	NIT	0		27,500		249,436	
						17SD_AECO_INDEX_BUY				
Trade:	(35,000)	218591	(298,000.00)	NIT	0		0		0	
						17YD_AECO_FIXED_SELL				
18	(5,000)	8.4500	(42,250.00)	8.4300	0	0.0000	50,000	8.4755	423,775.00	8.4830
Trade:	0	218633	0.00	NIT	0		50,000		423,775	
						18SD_AECO_INDEX_BUY				
Trade:	(5,000)	218776	(42,250.00)	NIT	0		0		0	
						18YD_AECO_FIXED_SELL				
19	22,000	8.4655	186,240.00	8.4659	0	0.0000	10,000	8.4291	84,291.00	8.4291
Trade:	0	218777	0.00	NIT	0		10,000		84,291	
						19SD_AECO_INDEX_BUY				
Trade:	5,000	218839	42,250.00	NIT	0		0		0	
						19YD_AECO_FIXED_BUY				
Trade:	17,000	218840	143,990.00	NIT	0		0		0	
						19YD_AECO_FIXED_BUY				
22	10,000	9.0240	90,240.00	9.0428	0	0.0000	0	0.0000	0.00	8.8666
Trade:	10,000	219001	90,240.00	NIT	0		0		0	
						22YD_AECO_FIXED_BUY				
23	10,000	9.1500	91,500.00	9.1232	0	0.0000	0	0.0000	0.00	9.0244
Trade:	10,000	219160	91,500.00	NIT	0		0		0	
						23YD_AECO_FIXED_BUY				
24	35,000	8.9043	311,650.00	8.8924	0	0.0000	0	0.0000	0.00	9.1066
Trade:	35,000	219326	311,650.00	NIT	0		0		0	
						24YD_AECO_FIXED_BUY				
25	9,000	9.0500	81,450.00	9.0254	0	0.0000	0	0.0000	0.00	8.8370
Trade:	9,000	219580	81,450.00	NIT	0		0		0	
						25YD_AECO_FIXED_BUY				
26	45,000	9.4237	424,065.00	9.3978	0	0.0000	0	0.0000	0.00	9.0461
Trade:	45,000	219644	424,065.00	NIT	0		0		0	
						26YD_AECO_FIXED_BUY				
27	10,000	9.7700	97,700.00	9.7807	0	0.0000	0	0.0000	0.00	9.4895
Trade:	10,000	219649	97,700.00	NIT	0		0		0	
						27YD_AECO_FIXED_BUY				
28	5,000	10.1000	50,500.00	10.1553	0	0.0000	0	0.0000	0.00	9.7146
Trade:	5,000	219692	50,500.00	NIT	0		0		0	
						28YD_AECO_FIXED_BUY				
29	10,000	10.3500	103,500.00	10.4017	0	0.0000	0	0.0000	0.00	10.1291
Trade:	10,000	219889	103,500.00	NIT	0		0		0	
						29YD_AECO_FIXED_BUY				
	51,000		530,170.00	TOTALS	0		117,500		1,031,459.00	