

**NORTH – 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**

**February 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
<b>1</b>	0	0.0000	0.00	6.3991	(105,940)	6.1949	10,000	6.3331	(592,957.95)	6.3306
Trade:	0	197914	0.00	NIT	0		10,000		63,331	
Trade:	0	201480	0.00	NIT	(105,940)		0		(656,289)	
<b>2</b>	(21,000)	6.3062	(132,430.01)	6.2715	(47,500)	6.3756	10,000	6.4034	(238,808.51)	6.4009
Trade:	0	198036	0.00	NIT	0		10,000		64,034	
Trade:	0	198037	0.00	NIT	(47,500)		0		(302,843)	
Trade:	(5,000)	198109	(31,550.00)	NIT	0		0		0	
Trade:	(16,000)	198110	(100,880.01)	NIT	0		0		0	
<b>3</b>	0	0.0000	0.00	6.2518	10,000	6.2300	0	0.0000	62,300.00	6.2285
Trade:	0	198108	0.00	NIT	10,000		0		62,300	
<b>4</b>	60,000	6.2950	377,700.00	6.2752	52,000	6.3308	40,000	6.2556	579,424.00	6.2567
Trade:	0	198199	0.00	NIT	0		40,000		250,224	
Trade:	0	198222	0.00	NIT	30,000		0		190,500	
Trade:	0	198223	0.00	NIT	12,000		0		75,600	
Trade:	0	198224	0.00	NIT	10,000		0		63,100	

Trade:	20,000	198238	127,000.00	NIT	0	0	0			
					4YD_AECO_FIXED_BUY					
Trade:	20,000	198239	126,000.00	NIT	0	0	0			
					4YD_AECO_FIXED_BUY					
Trade:	10,000	198240	62,500.00	NIT	0	0	0			
					4YD_AECO_FIXED_BUY					
Trade:	10,000	198241	62,200.00	NIT	0	0	0			
					4YD_AECO_FIXED_BUY					
<b>5</b>	0	0.0000	0.00	6.2752	10,000	6.2900	40,000	6.2556	313,124.00	6.2567
Trade:	0	198199	0.00	NIT	0	40,000	250,224			
					5SD_AECO_INDEX_BUY					
Trade:	0	198244	0.00	NIT	10,000	0	62,900			
					5SD_AECO_FIXED_BUY					
<b>6</b>	(30,000)	6.1992	(185,975.00)	6.2752	10,000	6.3000	40,000	6.2556	313,224.00	6.2567
Trade:	0	198199	0.00	NIT	0	40,000	250,224			
					6SD_AECO_INDEX_BUY					
Trade:	0	198257	0.00	NIT	10,000	0	63,000			
					6SD_AECO_FIXED_BUY					
Trade:	(30,000)	198280	(185,975.00)	NIT	0	0	0			
					6YD_AECO_FIXED_SELL					
<b>7</b>	11,100	6.2236	69,081.96	6.2193	0	0.0000	10,000	6.2011	62,011.00	6.1986
Trade:	0	198294	0.00	NIT	0	10,000	62,011			
					7SD_AECO_INDEX_BUY					
Trade:	11,100	198382	69,081.96	NIT	0	0	0			
					7YD_AECO_FIXED_BUY					
<b>8</b>	(35,000)	6.3253	(221,385.00)	6.3283	0	0.0000	40,000	6.2228	248,912.00	6.2218
Trade:	0	198345	0.00	NIT	0	30,000	186,684			
					8SD_AECO_INDEX_BUY					
Trade:	0	198346	0.00	NIT	0	10,000	62,228			
					8SD_AECO_INDEX_BUY					
Trade:	0	198380	0.00	NIT	11,100	0	69,082			
					8SD_AECO_FIXED_BUY					
Trade:	0	198381	0.00	NIT	(11,100)	0	(69,082)			
					8SD_AECO_FIXED_SELL					
Trade:	(25,000)	198425	(157,935.00)	NIT	0	0	0			
					8YD_AECO_FIXED_SELL					
Trade:	(10,000)	198426	(63,450.00)	NIT	0	0	0			
					8YD_AECO_FIXED_SELL					
<b>9</b>	(100,000)	6.2599	(625,990.00)	6.2641	0	0.0000	60,000	6.3241	379,443.00	6.3153
Trade:	0	198509	0.00	NIT	0	10,000	63,178			
					9SD_AECO_INDEX_BUY					
Trade:	0	198513	0.00	NIT	0	50,000	316,265			
					9SD_AECO_INDEX_BUY					
Trade:	(100,000)	198549	(625,990.00)	NIT	0	0	0			
					9YD_AECO_FIXED_SELL					
<b>10</b>	(75,000)	6.1609	(462,065.00)	6.1660	15,000	6.2900	10,000	6.2622	156,972.00	6.2622
Trade:	0	198546	0.00	NIT	15,000	0	94,350			
					10SD_AECO_FIXED_BUY					
Trade:	0	198547	0.00	NIT	0	10,000	62,622			
					10SD_AECO_INDEX_BUY					

Trade:	(75,000)	198675	(462,065.00)	NIT	0	0	0			
					10YD_AECO_FIXED_SELL					
<b>11</b>	(30,000)	6.1525	(184,575.00)	6.1716	0	0.0000	10,000	6.1605	61,605.00	6.1605
Trade:	0	198670	0.00	NIT	0		10,000		61,605	
					11SD_AECO_INDEX_BUY					
Trade:	(30,000)	198741	(184,575.00)	NIT	0		0		0	
					11YD_AECO_FIXED_SELL					
<b>12</b>	(60,000)	6.1138	(366,825.01)	6.1716	0	0.0000	10,000	6.1748	61,748.00	6.1605
Trade:	0	198670	0.00	NIT	0		10,000		61,748	
					12SD_AECO_INDEX_BUY					
Trade:	(60,000)	198756	(366,825.01)	NIT	0		0		0	
					12YD_AECO_FIXED_SELL					
<b>13</b>	(115,000)	6.0810	(699,318.02)	6.1716	0	0.0000	10,000	6.0945	60,945.00	6.1605
Trade:	0	198670	0.00	NIT	0		10,000		60,945	
					13SD_AECO_INDEX_BUY					
Trade:	(115,000)	198823	(699,318.02)	NIT	0		0		0	
					13YD_AECO_FIXED_SELL					
<b>14</b>	0	0.0000	0.00	6.1761	0	0.0000	95,000	6.0878	578,342.00	6.0786
Trade:	0	198773	0.00	NIT	0		10,000		60,811	
					14SD_AECO_INDEX_BUY					
Trade:	0	198788	0.00	NIT	0		85,000		517,531	
					14SD_AECO_INDEX_BUY					
<b>15</b>	(30,000)	6.2094	(186,282.51)	6.1644	0	0.0000	0	0.0000	0.00	6.2151
Trade:	(30,000)	199002	(186,282.51)	NIT	0		0		0	
					15YD_AECO_FIXED_SELL					
<b>16</b>	(30,000)	6.1677	(185,030.00)	6.1644	0	0.0000	85,000	6.2242	529,058.50	6.2151
Trade:	0	198998	0.00	NIT	0		10,000		62,176	
					16SD_AECO_INDEX_BUY					
Trade:	0	199032	0.00	NIT	0		75,000		466,883	
					16SD_AECO_INDEX_BUY					
Trade:	(30,000)	199093	(185,030.00)	NIT	0		0		0	
					16YD_AECO_FIXED_SELL					
<b>17</b>	(90,000)	5.9811	(538,295.01)	5.9984	0	0.0000	32,000	6.1495	196,784.00	6.1470
Trade:	0	199086	0.00	NIT	0		10,000		61,495	
					17SD_AECO_INDEX_BUY					
Trade:	0	199088	0.00	NIT	0		22,000		135,289	
					17SD_AECO_INDEX_BUY					
Trade:	(90,000)	199247	(538,295.01)	NIT	0		0		0	
					17YD_AECO_FIXED_SELL					
<b>18</b>	0	0.0000	0.00	6.0873	0	0.0000	10,000	6.0306	60,306.00	6.0306
Trade:	0	199249	0.00	NIT	0		10,000		60,306	
					18SD_AECO_INDEX_BUY					
<b>20</b>	(90,000)	5.9810	(538,286.00)	6.0041	0	0.0000	0	0.0000	0.00	6.0040
Trade:	(20,000)	199376	(121,400.00)	NIT	0		0		0	
					20YD_AECO_FIXED_SELL					
Trade:	(70,000)	199377	(416,886.00)	NIT	0		0		0	
					20YD_AECO_FIXED_SELL					
<b>21</b>	(60,000)	6.0035	(360,210.00)	6.2014	0	0.0000	0	0.0000	0.00	6.0212
Trade:	(60,000)	199406	(360,210.00)	NIT	0		0		0	
					21YD_AECO_FIXED_SELL					

<b>22</b>	0	0.0000	0.00	6.2014	(15,000)	6.0792	50,000	6.0312	210,372.49	6.0212
Trade:	0	199398	0.00	NIT	0		50,000		301,560	
									22SD_AECO_INDEX_BUY	
Trade:	0	199471	0.00	NIT	(15,000)		0		(91,188)	
									22SD_AECO_FIXED_SELL	
<b>23</b>	(10,000)	6.5550	(65,550.00)	6.5490	0	0.0000	15,000	6.2604	93,906.00	6.2504
Trade:	0	199523	0.00	NIT	0		15,000		93,906	
									23SD_AECO_INDEX_BUY	
Trade:	(10,000)	199704	(65,550.00)	NIT	0		0		0	
									23YD_AECO_FIXED_SELL	
<b>24</b>	(95,000)	6.5079	(618,250.00)	6.7761	0	0.0000	0	0.0000	0.00	6.5267
Trade:	(95,000)	199869	(618,250.00)	NIT	0		0		0	
									24YD_AECO_FIXED_SELL	
<b>25</b>	(60,000)	6.7417	(404,500.00)	6.8247	0	0.0000	0	0.0000	0.00	6.8428
Trade:	(10,000)	199962	(67,000.00)	NIT	0		0		0	
									25YD_AECO_FIXED_SELL	
Trade:	(50,000)	200002	(337,500.00)	NIT	0		0		0	
									25YD_AECO_FIXED_SELL	
<b>26</b>	(47,000)	6.8122	(320,175.00)	6.7817	0	0.0000	0	0.0000	0.00	6.8342
Trade:	(47,000)	199973	(320,175.00)	NIT	0		0		0	
									26YD_AECO_FIXED_SELL	
<b>27</b>	(70,000)	6.7786	(474,500.00)	6.7275	0	0.0000	0	0.0000	0.00	6.7729
Trade:	(70,000)	199994	(474,500.00)	NIT	0		0		0	
									27YD_AECO_FIXED_SELL	
<b>28</b>	0	0.0000	0.00	6.7275	0	0.0000	50,000	6.7829	339,145.00	6.7729
Trade:	0	200068	0.00	NIT	0		50,000		339,145	
									28SD_AECO_INDEX_BUY	
	(976,900)		(6,122,859.60)	<b>TOTALS</b>	(71,440)		627,000		3,475,855.53	

\* Difference between excess sales reported on R-10 AN (Detail) and Schedule R-2 line 9 is due to 375TJ of monthly sales not included on the daily R-10 reports