

SOUTH - 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

January 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	(28,200)	5.8585	(165,211.00)	6.7341	0	0.0000	57,400	5.8875	337,940.64	5.9102
Trade:	0	195378	0.00	NIT	0		50,000		295,660	
							1SD_AECO_INDEX_BUY			
Trade:	(10,500)	195456	(62,475.00)	NIT	0		0		0	
							1YD_AECO_FIXED_SELL			
Trade:	(10,000)	195457	(59,000.00)	NIT	0		0		0	
							1YD_AECO_FIXED_SELL			
Trade:	(7,700)	195458	(43,736.00)	NIT	0		0		0	
							1YD_AECO_FIXED_SELL			
Trade:	0	200090	0.00	NIT	0		7,400		42,281	
							1SD_AECO_INDEX_BUY/SELL			
2	0	0.0000	7,860.00	6.7341	0	0.0000	50,000	5.9132	295,660.00	5.9102
Trade:	0	195378	0.00	NIT	0		50,000		295,660	
							2SD_AECO_INDEX_BUY			
Trade:	13,100	195810	82,530.00	NIT	0		0		0	
							2YD_AECO_FIXED_BUY			
Trade:	(13,100)	195811	(74,670.00)	NIT	0		0		0	
							2YD_AECO_FIXED_SELL			
3	0	0.0000	0.00	5.9044	40,000	5.7300	88,800	5.6679	732,509.52	5.6679
Trade:	0	195535	0.00	NIT	0		20,000		113,358	
							3SD_AECO_INDEX_BUY			
Trade:	0	195537	0.00	NIT	0		68,800		389,952	
							3SD_AECO_INDEX_BUY			
Trade:	0	195558	0.00	NIT	40,000		0		229,200	
							3SD_AECO_FIXED_BUY			
4	0	0.0000	0.00	6.2088	0	0.0000	50,000	5.9474	297,370.00	5.9374

Trade:	0	195643	0.00	NIT	0	50,000		297,370		
					4SD_AECO_INDEX_BUY					
6	75,000	5.9798	448,487.50	6.0761	0	0.0000	0	0.0000	0.00	6.0462
Trade:	75,000	195980	448,487.50	NIT	0		0		0	
					6YD_AECO_FIXED_BUY					
7	(10,000)	6.0500	(60,500.00)	6.0761	25,000	6.2120	50,000	6.0737	458,985.00	6.0462
Trade:	0	195969	0.00	NIT	0		50,000		303,685	
					7SD_AECO_INDEX_BUY					
Trade:	0	196073	0.00	NIT	20,000		0		124,200	
					7SD_AECO_FIXED_BUY					
Trade:	0	196074	0.00	NIT	5,000		0		31,100	
					7SD_AECO_FIXED_BUY					
Trade:	(10,000)	196092	(60,500.00)	NIT	0		0		0	
					7YD_AECO_FIXED_SELL					
8	(51,000)	6.2758	(320,065.00)	6.0761	20,000	6.2100	50,000	6.0737	427,885.00	6.0462
Trade:	0	195969	0.00	NIT	0		50,000		303,685	
					8SD_AECO_INDEX_BUY					
Trade:	0	196073	0.00	NIT	20,000		0		124,200	
					8SD_AECO_FIXED_BUY					
Trade:	5,000	196100	31,850.00	NIT	0		0		0	
					8YD_AECO_FIXED_BUY					
Trade:	(56,000)	196101	(351,915.00)	NIT	0		0		0	
					8YD_AECO_FIXED_SELL					
9	30,000	6.5100	195,300.00	6.0761	20,000	6.2100	50,000	6.0737	427,885.00	6.0462
Trade:	0	195969	0.00	NIT	0		50,000		303,685	
					9SD_AECO_INDEX_BUY					
Trade:	0	196073	0.00	NIT	20,000		0		124,200	
					9SD_AECO_FIXED_BUY					
Trade:	30,000	196127	195,300.00	NIT	0		0		0	
					9YD_AECO_FIXED_BUY					
10	(15,000)	6.0067	(90,100.00)	6.0057	0	0.0000	50,000	6.5231	326,155.00	6.5131
Trade:	0	196132	0.00	NIT	0		50,000		326,155	
					10SD_AECO_INDEX_BUY					
Trade:	(15,000)	196200	(90,100.00)	NIT	0		0		0	
					10YD_AECO_FIXED_SELL					
12	0	0.0000	0.00	6.5321	0	0.0000	90,000	5.9542	535,875.00	5.9575
Trade:	0	196383	0.00	NIT	0		50,000		298,375	
					12SD_AECO_INDEX_BUY					
Trade:	0	196388	0.00	NIT	0		40,000		237,500	
					12SD_AECO_INDEX_BUY					
13	85,000	6.6407	564,460.00	6.6202	0	0.0000	50,000	6.5854	329,270.00	6.5754
Trade:	0	196510	0.00	NIT	0		50,000		329,270	
					13SD_AECO_INDEX_BUY					
Trade:	85,000	196597	564,460.00	NIT	0		0		0	
					13YD_AECO_FIXED_BUY					
14	85,250	7.1036	605,585.00	7.1146	0	0.0000	100,000	6.5318	653,180.00	6.5597
Trade:	0	196630	0.00	NIT	0		100,000		653,180	
					14SD_AECO_INDEX_BUY					
Trade:	85,250	196662	605,585.00	NIT	0		0		0	
					14YD_AECO_FIXED_BUY					

15	20,000	6.9910	139,820.00	7.1146	0	0.0000	100,000	6.5318	653,180.00	6.5597
Trade:	0	196630	0.00	NIT	0		100,000		653,180	
							15SD_AECO_INDEX_BUY			
Trade:	20,000	196674	139,820.00	NIT	0		0		0	
							15YD_AECO_FIXED_BUY			
16	(5,000)	6.4500	(32,250.00)	7.1146	66,500	6.7718	100,000	6.5318	1,103,505.00	6.5597
Trade:	0	196630	0.00	NIT	0		100,000		653,180	
							16SD_AECO_INDEX_BUY			
Trade:	0	196675	0.00	NIT	66,500		0		450,325	
							16SD_AECO_FIXED_BUY			
Trade:	(5,000)	196681	(32,250.00)	NIT	0		0		0	
							16YD_AECO_FIXED_SELL			
20	50,000	6.5280	326,400.00	7.0255	0	0.0000	0	0.0000	0.00	6.5113
Trade:	50,000	197046	326,400.00	NIT	0		0		0	
							20YD_AECO_FIXED_BUY			
21	100,000	7.0877	708,770.00	7.0255	158,000	6.3517	0	0.0000	1,003,567.00	6.5113
Trade:	0	197111	0.00	NIT	48,000		0		307,300	
							21SD_AECO_FIXED_BUY			
Trade:	95,000	197131	672,820.00	NIT	0		0		0	
							21YD_AECO_FIXED_BUY			
Trade:	5,000	197134	35,950.00	NIT	0		0		0	
							21YD_AECO_FIXED_BUY			
Trade:	0	201478	0.00	NIT	110,000		0		696,267	
							21SD_AECO_FIXED_BUY/SELL			
22	0	0.0000	0.00	7.0255	0	0.0000	55,000	6.6889	367,889.00	6.5113
Trade:	0	197076	0.00	NIT	0		50,000		334,490	
							22SD_AECO_INDEX_BUY			
Trade:	0	197090	0.00	NIT	0		5,000		33,399	
							22SD_AECO_INDEX_BUY			
23	(60,000)	6.1865	(371,190.00)	7.0255	0	0.0000	5,000	6.1633	30,816.50	6.5113
Trade:	0	197090	0.00	NIT	0		5,000		30,817	
							23SD_AECO_INDEX_BUY			
Trade:	(60,000)	197273	(371,190.00)	NIT	0		0		0	
							23YD_AECO_FIXED_SELL			
24	(90,000)	6.1726	(555,530.00)	6.3290	0	0.0000	0	0.0000	0.00	6.1917
Trade:	(90,000)	197305	(555,530.00)	NIT	0		0		0	
							24YD_AECO_FIXED_SELL			
25	(20,000)	6.3250	(126,500.00)	6.3593	0	0.0000	0	0.0000	0.00	6.3315
Trade:	(20,000)	197425	(126,500.00)	NIT	0		0		0	
							25YD_AECO_FIXED_SELL			
26	0	0.0000	0.00	6.3593	25,000	6.3426	0	0.0000	158,565.00	6.3315
Trade:	0	197499	0.00	NIT	25,000		0		158,565	
							26SD_AECO_FIXED_BUY			
28	41,000	6.7756	277,800.00	6.4032	0	0.0000	0	0.0000	0.00	6.4916
Trade:	26,000	197697	176,550.00	NIT	0		0		0	
							28YD_AECO_FIXED_BUY			
Trade:	15,000	197698	101,250.00	NIT	0		0		0	
							28YD_AECO_FIXED_BUY			
30	(17,000)	6.1553	(104,640.00)	6.3323	0	0.0000	0	0.0000	0.00	6.1769

Trade:	(10,000)	197737	(61,600.00)	NIT	0	0	0	
					30YD_AECO_FIXED_SELL			
Trade:	(5,000)	197738	(30,700.00)	NIT	0	0	0	
					30YD_AECO_FIXED_SELL			
Trade:	(2,000)	197747	(12,340.00)	NIT	0	0	0	
					30YD_AECO_FIXED_SELL			
31	5,000	6.3600	31,800.00		0	0.0000	0	0.0000
								0.00
Trade:	5,000	197869	31,800.00	NIT	0	0	0	
					31YD_AECO_FIXED_BUY			
	195,050		1,480,296.50	TOTALS	354,500	946,200	8,140,237.66	
								6.3306