

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

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
1	0	0.0000	0.00	6.3991	105,940	6.1949	0	0.0000	656,288.95	6.3306
Trade:	0	201480	0.00	NIT	105,940		0		656,289	
					1SD_AECO_FIXED_BUY/SELL					
2	(15,000)	6.3067	(94,600.01)	6.2518	0	0.0000	0	0.0000	0.00	6.2285
Trade:	(5,000)	198111	(31,550.00)	NIT	0		0		0	
					2YD_AECO_FIXED_SELL					
Trade:	(10,000)	198112	(63,050.01)	NIT	0		0		0	
					2YD_AECO_FIXED_SELL					
4	20,000	6.2850	125,700.00	6.2752	30,000	6.3500	100,000	6.2631	816,810.00	6.2567
Trade:	0	198221	0.00	NIT	30,000		0		190,500	
					4SD_AECO_FIXED_BUY					
Trade:	0	198230	0.00	NIT	0		100,000		626,310	
					4SD_AECO_INDEX_BUY					
Trade:	10,000	198242	63,000.00	NIT	0		0		0	
					4YD_AECO_FIXED_BUY					
Trade:	10,000	198243	62,700.00	NIT	0		0		0	
					4YD_AECO_FIXED_BUY					
5	0	0.0000	0.00	6.2752	0	0.0000	150,000	6.2655	939,825.00	6.2567
Trade:	0	198229	0.00	NIT	0		50,000		313,515	
					5SD_AECO_INDEX_BUY					
Trade:	0	198230	0.00	NIT	0		100,000		626,310	
					5SD_AECO_INDEX_BUY					
Trade:	10,000	198255	63,000.00	NIT	0		0		0	
					5YD_AECO_FIXED_BUY					
Trade:	(10,000)	198256	(63,000.00)	NIT	0		0		0	
					5YD_AECO_FIXED_SELL					
6	0	0.0000	0.00	6.2752	0	0.0000	150,000	6.2574	938,605.00	6.2567

Trade:	0	198229	0.00	NIT	0	50,000		312,295		
						6SD_AECO_INDEX_BUY				
Trade:	0	198230	0.00	NIT	0	100,000		626,310		
						6SD_AECO_INDEX_BUY				
7	0	0.0000	0.00	6.2193	0	0.0000	150,000	6.2086	931,290.00	6.1986
Trade:	0	198301	0.00	NIT	0	150,000		931,290		
						7SD_AECO_INDEX_BUY				
8	(50,000)	6.3245	(316,225.00)	6.2641	0	0.0000	0	0.0000	0.00	6.3153
Trade:	(50,000)	198427	(316,225.00)	NIT	0		0		0	
						8YD_AECO_FIXED_SELL				
9	(20,000)	6.2575	(125,150.01)	6.1660	0	0.0000	0	0.0000	0.00	6.2622
Trade:	(20,000)	198550	(125,150.01)	NIT	0		0		0	
						9YD_AECO_FIXED_SELL				
10	0	0.0000	0.00	6.1660	30,000	6.2867	0	0.0000	188,600.00	6.2622
Trade:	0	198546	0.00	NIT	30,000		0		188,600	
						10SD_AECO_FIXED_BUY				
12	0	0.0000	0.00	6.1130	60,000	6.1925	0	0.0000	371,550.00	6.1748
Trade:	0	198742	0.00	NIT	60,000		0		371,550	
						12SD_AECO_FIXED_BUY				
13	0	0.0000	0.00	6.1716	0	0.0000	100,000	6.1045	610,450.00	6.1605
Trade:	0	198655	0.00	NIT	0		100,000		610,450	
						13SD_AECO_INDEX_BUY				
15	(5,000)	6.2200	(31,100.00)	6.2265	(20,000)	6.2200	20,000	6.1777	(846.00)	6.1777
Trade:	0	198869	0.00	NIT	0		10,000		61,777	
						15SD_AECO_INDEX_BUY				
Trade:	0	198870	0.00	NIT	0		10,000		61,777	
						15SD_AECO_INDEX_BUY				
Trade:	0	198886	0.00	NIT	(20,000)		0		(124,400)	
						15SD_AECO_FIXED_SELL				
Trade:	(5,000)	198999	(31,100.00)	NIT	0		0		0	
						15YD_AECO_FIXED_SELL				
17	(30,000)	5.9833	(179,500.00)	5.9984	0	0.0000	75,000	6.1570	461,775.00	6.1470
Trade:	0	199119	0.00	NIT	0		75,000		461,775	
						17SD_AECO_INDEX_BUY				
Trade:	(30,000)	199241	(179,500.00)	NIT	0		0		0	
						17YD_AECO_FIXED_SELL				
18	0	0.0000	0.00	6.0873	0	0.0000	60,000	6.0220	361,320.00	6.0306
Trade:	0	199262	0.00	NIT	0		60,000		361,320	
						18SD_AECO_INDEX_BUY				
19	0	0.0000	0.00	6.0873	0	0.0000	100,000	6.0540	605,396.00	6.0306
Trade:	0	199262	0.00	NIT	0		60,000		361,320	
						19SD_AECO_INDEX_BUY				
Trade:	0	199357	0.00	NIT	0		10,000		61,019	
						19SD_AECO_INDEX_BUY				
Trade:	0	199358	0.00	NIT	0		10,000		61,019	
						19SD_AECO_INDEX_BUY				
Trade:	0	199359	0.00	NIT	0		20,000		122,038	
						19SD_AECO_INDEX_BUY				
20	0	0.0000	0.00	6.0873	0	0.0000	109,000	6.0790	662,609.20	6.0306

Trade:	0	199262	0.00	NIT	0	60,000		361,320		
						20SD_AECO_INDEX_BUY				
Trade:	0	199364	0.00	NIT	0	20,000		123,016		
						20SD_AECO_INDEX_BUY				
Trade:	0	199365	0.00	NIT	0	19,000		116,865		
						20SD_AECO_INDEX_BUY				
Trade:	0	199366	0.00	NIT	0	10,000		61,408		
						20SD_AECO_INDEX_BUY				
21	0	0.0000	0.00	6.0873	0	0.0000	60,000	6.0220	361,320.00	6.0306
Trade:	0	199262	0.00	NIT	0	60,000		361,320		
						21SD_AECO_INDEX_BUY				
23	0	0.0000	0.00	6.5490	0	0.0000	60,000	6.2604	375,624.00	6.2504
Trade:	0	199523	0.00	NIT	0	60,000		375,624		
						23SD_AECO_INDEX_BUY				
24	(10,000)	6.5125	(65,125.00)	6.7761	0	0.0000	0	0.0000	0.00	6.5267
Trade:	(10,000)	199868	(65,125.00)	NIT	0	0		0		
						24YD_AECO_FIXED_SELL				
25	(20,000)	6.7300	(134,600.00)	6.8247	0	0.0000	0	0.0000	0.00	6.8428
Trade:	(20,000)	199961	(134,600.00)	NIT	0	0		0		
						25YD_AECO_FIXED_SELL				
26	(63,000)	6.8094	(428,990.00)	6.7817	0	0.0000	0	0.0000	0.00	6.8342
Trade:	(63,000)	199973	(428,990.00)	NIT	0	0		0		
						26YD_AECO_FIXED_SELL				
	(193,000)		(1,249,590.02)	TOTALS	205,940		1,134,000		8,280,617.15	