

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

December 2004

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	35,000	6.3757	223,150.00	6.1057	0	0.0000	0	0.0000	0.00	6.3125
Trade:	35,000	193134	223,150.00	NIT	0		0		0	
					1YD_AECO_FIXED_BUY					
2	10,000	5.9500	59,500.00	5.9829	0	0.0000	0	0.0000	0.00	6.1032
Trade:	15,000	193315	90,250.00	NIT	0		0		0	
					2YD_AECO_FIXED_BUY					
Trade:	(5,000)	193316	(30,750.00)	NIT	0		0		0	
					2YD_AECO_FIXED_SELL					
3	(64,000)	5.9250	(379,200.00)	6.4505	0	0.0000	0	0.0000	0.00	6.1231
Trade:	(20,000)	193396	(118,000.00)	NIT	0		0		0	
					3YD_AECO_FIXED_SELL					
Trade:	(44,000)	193397	(261,200.00)	NIT	0		0		0	
					3YD_AECO_FIXED_SELL					
4	0	0.0000	0.00	5.9829	0	0.0000	10,000	6.1231	61,231.00	6.1032
Trade:	0	193321	0.00	NIT	0		10,000		61,231	
					4SD_AECO_INDEX_BUY					
5	(41,000)	6.4165	(263,075.00)	5.9829	35,000	6.5857	10,000	6.5277	295,777.00	6.1032
Trade:	0	193321	0.00	NIT	0		10,000		65,277	
					5SSD_AECO_INDEX_BUY					
Trade:	0	193410	0.00	NIT	35,000		0		230,500	
					5SD_AECO_FIXED_BUY					
Trade:	(20,000)	193469	(128,200.00)	NIT	0		0		0	
					5YD_AECO_FIXED_SELL					
Trade:	(21,000)	193470	(134,875.00)	NIT	0		0		0	
					5YD_AECO_FIXED_SELL					
6	15,000	6.9867	104,800.00	6.1717	0	0.0000	0	0.0000	0.00	6.6598

Trade:	15,000	193530	104,800.00	NIT	0	0	0			
					6YD_AECO_FIXED_BUY					
7	14,400	6.1431	88,460.00	6.2454	0	0.0000	0	0.0000	0.00	6.1855
Trade:	14,400	193633	88,460.00	NIT	0	0	0			
					7YD_AECO_FIXED_BUY					
9	0	0.0000	0.00	6.4708	(30,000)	6.3597	20,000	6.2811	(65,170.00)	6.2821
Trade:	0	193774	0.00	NIT	0	10,000			62,821	
					9SD_AECO_INDEX_BUY					
Trade:	0	193776	0.00	NIT	10,000	0			62,000	
					9SD_AECO_FIXED_BUY					
Trade:	0	193777	0.00	NIT	0	10,000			62,801	
					9SD_AECO_INDEX_BUY					
Trade:	0	193814	0.00	NIT	(20,000)	0			(126,150)	
					9SD_AECO_FIXED_SELL					
Trade:	0	193815	0.00	NIT	(10,000)	0			(63,121)	
					9SD_AECO_FIXED_SELL					
Trade:	0	193817	0.00	NIT	(10,000)	0			(63,521)	
					9SD_AECO_FIXED_SELL					
10	(24,000)	5.9333	(142,400.00)	5.9130	0	0.0000	0	0.0000	0.00	6.0550
Trade:	(24,000)	193969	(142,400.00)	NIT	0	0	0		0	
					10YD_AECO_FIXED_SELL					
11	(20,000)	5.8250	(116,500.00)	3.4868	0	0.0000	0	0.0000	0.00	5.9795
Trade:	(20,000)	193981	(116,500.00)	NIT	0	0	0		0	
					11YD_AECO_FIXED_SELL					
12	10,000	0.9575	9,575.00	6.9808	0	0.0000	0	0.0000	0.00	6.5510
Trade:	10,000	194027	9,575.00	NIT	0	0	0		0	
					12YD_AECO_FIXED_BUY					
13	135,000	7.0032	945,430.00	6.3392	0	0.0000	0	0.0000	0.00	6.9825
Trade:	50,000	194100	350,800.00	NIT	0	0	0		0	
					13YD_AECO_FIXED_BUY					
Trade:	10,000	194140	70,050.00	NIT	0	0	0		0	
					13YD_AECO_INDEX_BUY					
Trade:	75,000	194163	524,580.00	NIT	0	0	0		0	
					13YD_AECO_FIXED_BUY					
14	11,000	6.4100	70,510.00	6.6567	0	0.0000	0	0.0000	0.00	6.5039
Trade:	11,000	194279	70,510.00	NIT	0	0	0		0	
					14YD_AECO_FIXED_BUY					
15	5,000	6.6400	33,200.00	6.6567	5,000	6.6000	0	0.0000	33,000.00	6.5039
Trade:	0	194281	0.00	NIT	5,000	0	0		33,000	
					15SD_AECO_FIXED_BUY					
Trade:	5,000	194363	33,200.00	NIT	0	0	0		0	
					15YD_AECO_FIXED_BUY					
17	2,000	7.1000	14,200.00	7.0617	0	0.0000	0	0.0000	0.00	6.9433
Trade:	2,000	194546	14,200.00	NIT	0	0	0		0	
					17YD_AECO_FIXED_BUY					
19	(30,000)	6.8483	(205,448.00)	6.8509	0	0.0000	0	0.0000	0.00	6.8527
Trade:	(30,000)	194586	(205,448.00)	NIT	0	0	0		0	
					19YD_AECO_FIXED_SELL					
21	20,000	6.8000	136,000.00	6.6415	0	0.0000	0	0.0000	0.00	6.6847

Trade:	20,000	194806	136,000.00	NIT	0		0			
					21YD_AECO_FIXED_BUY					
22	40,000	6.6871	267,484.00	6.1079	0	0.0000	0	0.0000	0.00	6.5683
Trade:	40,000	194938	267,484.00	NIT	0		0			
					22YD_AECO_FIXED_BUY					
23	(5,000)	6.0500	(30,250.00)	6.1079	(15,000)	6.2167	0	0.0000	(93,250.00)	6.5683
Trade:	0	194994	0.00	NIT	(15,000)		0		(93,250)	
					23SD_AECO_FIXED_SELL					
Trade:	(5,000)	195024	(30,250.00)	NIT	0		0		0	
					23YD_AECO_FIXED_SELL					
24	0	0.0000	0.00	0.0000	(42,000)	6.1446	0	0.0000	(258,075.00)	6.1346
Trade:	0	195031	0.00	NIT	(42,000)		0		(258,075)	
					24SD_AECO_FIXED_SELL					
25	(90,150)	(0.3255)	29,341.85	5.7473	0	0.0000	0	0.0000	0.00	5.8030
Trade:	(90,150)	195047	(29,314.95)	NIT	0		0		0	
					25YD_AECO_FIXED_SELL					
Trade:	(8,500)	195712	(2,323.90)	NIT	0		0		0	
					25YD_AECO_FIXED_SELL					
Trade:	8,500	196045	60,980.70	NIT	0		0		0	
					25YD_AECO_FIXED_BUY					
27	(35,000)	5.8014	(203,050.00)	5.8135	(70,000)	6.2971	(20,000)	6.2076	(564,952.00)	6.2076
Trade:	0	195090	0.00	NIT	0		(20,000)		(124,152)	
					27SD_AECO_INDEX_SELL					
Trade:	0	195091	0.00	NIT	(70,000)		0		(440,800)	
					27SD_AECO_FIXED_SELL					
Trade:	(35,000)	195136	(203,050.00)	NIT	0		0		0	
					27YD_AECO_FIXED_SELL					
29	100,000	5.9715	597,150.00	5.9625	32,500	5.9254	0	0.0000	192,575.00	5.8619
Trade:	0	195228	0.00	NIT	7,500		0		44,175	
					29SD_AECO_FIXED_BUY					
Trade:	0	195231	0.00	NIT	15,000		0		88,950	
					29SD_AECO_FIXED_BUY					
Trade:	0	195234	0.00	NIT	5,000		0		29,800	
					29SD_AECO_FIXED_BUY					
Trade:	0	195246	0.00	NIT	5,000		0		29,650	
					29SD_AECO_FIXED_BUY					
Trade:	20,000	195408	119,000.00	NIT	0		0		0	
					29YD_AECO_FIXED_BUY					
Trade:	80,000	195410	478,150.00	NIT	0		0		0	
					29YD_AECO_FIXED_BUY					
30	56,500	6.8796	388,700.00	6.7341	35,000	5.9000	50,000	5.9385	503,425.00	5.9102
Trade:	0	195377	0.00	NIT	35,000		0		206,500	
					30SD_AECO_FIXED_BUY					
Trade:	0	195378	0.00	NIT	0		50,000		296,925	
					30SD_AECO_INDEX_BUY					
Trade:	56,500	195412	388,700.00	NIT	0		0		0	
					30YD_AECO_FIXED_BUY					
31	2,600	6.3000	16,380.00	6.7341	45,000	6.2111	110,000	6.2057	962,131.00	5.9102
Trade:	0	195378	0.00	NIT	0		50,000		296,925	
					31SD_AECO_INDEX_BUY					

Trade:	0	195415	0.00	NIT	0	10,000	64,326
					31SD_AECO_INDEX_BUY		
Trade:	0	195417	0.00	NIT	0	50,000	321,380
					31SD_AECO_INDEX_BUY		
Trade:	0	195419	0.00	NIT	5,000	0	32,000
					31SD_AECO_FIXED_BUY		
Trade:	0	195420	0.00	NIT	30,000	0	184,500
					31SD_AECO_FIXED_BUY		
Trade:	0	195422	0.00	NIT	10,000	0	63,000
					31SD_AECO_FIXED_BUY		
Trade:	2,600	196080	16,380.00	NIT	0	0	0
					31YD_AECO_FIXED_BUY		
	147,350		1,643,957.85	TOTALS	(4,500)	180,000	1,066,692.00