

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

July 2007

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	(18,700)	4.8748	(91,158.00)	4.8642	0	0.0000	0	0.0000	0.00	5.2453
Trade:	(7,500)	353545	(36,450.00)	NIT	0		0		0	
Book:	ABREG WR NORTH									
	(7,500)		(36,450.00)		0		0		0	
Trade:	(2,000)	353546	(9,720.00)	NIT	0		0		0	
Book:	ABREG WR NORTH									
	(2,000)		(9,720.00)		0		0		0	
Trade:	(5,000)	353550	(24,450.00)	NIT	0		0		0	
Book:	ABREG WR NORTH									
	(5,000)		(24,450.00)		0		0		0	
Trade:	(2,000)	353551	(9,780.00)	NIT	0		0		0	
Book:	ABREG WR NORTH									
	(2,000)		(9,780.00)		0		0		0	
Trade:	(2,200)	353553	(10,758.00)	NIT	0		0		0	
Book:	ABREG WR NORTH									
	(2,200)		(10,758.00)		0		0		0	
2	(13,000)	5.4885	(71,350.00)	5.4803	0	0.0000	0	0.0000	0.00	5.0953
Trade:	(8,000)	353915	(44,000.00)	NIT	0		0		0	
Book:	ABREG WR NORTH									
	(8,000)		(44,000.00)		0		0		0	
Trade:	(5,000)	353918	(27,350.00)	NIT	0		0		0	
Book:	ABREG WR NORTH									
	(5,000)		(27,350.00)		0		0		0	

4	6,000	5.2700	31,620.00	5.2433	0	0.0000	0	0.0000	0.00	5.3027
Trade:	6,000	354140	31,620.00	NIT	0		0		0	
							JUL-04-20077_JUL-05-20077_AECO_FIXED_BUY			
Book:	ABREG WR NORTH									
	6,000		31,620.00		0		0		0	
5	0	0.0000	60.00	5.2475	0	0.0000	0	0.0000	0.00	5.2469
Trade:	(6,000)	354686	(31,260.00)	NIT	0		0		0	
							JUL-05-20077_JUL-06-20077_AECO_FIXED_SEL			
Book:	ABREG WR NORTH									
	(6,000)		(31,260.00)		0		0		0	
Trade:	6,000	354690	31,320.00	NIT	0		0		0	
							JUL-05-20077_JUL-06-20077_AECO_FIXED_BUY			
Book:	ABREG WR NORTH									
	6,000		31,320.00		0		0		0	
9	7,500	5.2500	39,375.00	5.2922	0	0.0000	0	0.0000	0.00	5.2085
Trade:	5,000	355384	26,250.00	NIT	0		0		0	
							JUL-09-20077_JUL-10-20077_AECO_FIXED_BUY			
Book:	ABREG WR NORTH									
	5,000		26,250.00		0		0		0	
Trade:	2,500	355505	13,125.00	NIT	0		0		0	
							JUL-09-20077_JUL-10-20077_AECO_FIXED_BUY			
Book:	ABREG WR NORTH									
	2,500		13,125.00		0		0		0	
10	6,000	5.5225	33,135.00	5.5289	0	0.0000	0	0.0000	0.00	5.2808
Trade:	5,000	355895	27,600.00	NIT	0		0		0	
							JUL-10-20077_JUL-11-20077_AECO_FIXED_BUY			
Book:	ABREG WR NORTH									
	5,000		27,600.00		0		0		0	
Trade:	1,000	355904	5,535.00	NIT	0		0		0	
							JUL-10-20077_JUL-11-20077_AECO_FIXED_BUY			
Book:	ABREG WR NORTH									
	1,000		5,535.00		0		0		0	
14	(14,000)	5.3900	(75,460.00)	5.4456	0	0.0000	0	0.0000	0.00	5.5442
Trade:	(3,000)	356914	(16,560.00)	NIT	0		0		0	
							JUL-14-20077_JUL-15-20077_AECO_FIXED_SEL			
Book:	ABREG WR NORTH									
	(3,000)		(16,560.00)		0		0		0	
Trade:	(10,000)	356916	(53,500.00)	NIT	0		0		0	
							JUL-14-20077_JUL-15-20077_AECO_FIXED_SEL			
Book:	ABREG WR NORTH									
	(10,000)		(53,500.00)		0		0		0	
Trade:	(1,000)	356917	(5,400.00)	NIT	0		0		0	
							JUL-14-20077_JUL-15-20077_AECO_FIXED_SEL			
Book:	ABREG WR NORTH									
	(1,000)		(5,400.00)		0		0		0	
15	(15,000)	5.1600	(77,400.00)	5.1600	0	0.0000	0	0.0000	0.00	5.4193
Trade:	(1,000)	357077	(5,160.00)	NIT	0		0		0	
							JUL-15-20077_JUL-16-20077_AECO_FIXED_SEL			
Book:	ABREG WR NORTH									
	(1,000)		(5,160.00)		0		0		0	
Trade:	(9,000)	357078	(46,440.00)	NIT	0		0		0	

JUL-15-20077_JUL-16-20077_AECO_FIXED_SEL										
Book:	ABREG WR NORTH									
	(9,000)		(46,440.00)		0		0		0	
Trade:	(3,000)	357083	(15,480.00)	NIT	0		0		0	
JUL-15-20077_JUL-16-20077_AECO_FIXED_SEL										
Book:	ABREG WR NORTH									
	(3,000)		(15,480.00)		0		0		0	
Trade:	(2,000)	357084	(10,320.00)	NIT	0		0		0	
JUL-15-20077_JUL-16-20077_AECO_FIXED_SEL										
Book:	ABREG WR NORTH									
	(2,000)		(10,320.00)		0		0		0	
26	4,000	4.7500	19,000.00	4.8149	0	0.0000	0	0.0000	0.00	4.7470
Trade:	4,000	361219	19,000.00	NIT	0		0		0	
JUL-26-20077_JUL-27-20077_AECO_FIXED_BUY										
Book:	ABREG WR NORTH									
	4,000		19,000.00		0		0		0	
28	(4,000)	4.7400	(18,960.00)	4.7660	0	0.0000	0	0.0000	0.00	4.8366
Trade:	(4,000)	361526	(18,960.00)	NIT	0		0		0	
JUL-28-20077_JUL-29-20077_AECO_FIXED_SEL										
Book:	ABREG WR NORTH									
	(4,000)		(18,960.00)		0		0		0	
29	(15,000)	5.1200	(76,800.00)	5.1268	0	0.0000	0	0.0000	0.00	4.7931
Trade:	(5,000)	361640	(25,500.00)	NIT	0		0		0	
JUL-29-20077_JUL-30-20077_AECO_FIXED_SEL										
Book:	ABREG WR NORTH									
	(5,000)		(25,500.00)		0		0		0	
Trade:	(10,000)	361643	(51,300.00)	NIT	0		0		0	
JUL-29-20077_JUL-30-20077_AECO_FIXED_SEL										
Book:	ABREG WR NORTH									
	(10,000)		(51,300.00)		0		0		0	
31	15,000	5.1033	76,550.00	5.0520	0	0.0000	0	0.0000	0.00	5.1139
Trade:	900	362573	4,590.00	NIT	0		0		0	
JUL-31-20077_AUG-01-20077_AECO_FIXED_BUY										
Book:	ABREG WR NORTH									
	900		4,590.00		0		0		0	
Trade:	4,100	362574	20,910.00	NIT	0		0		0	
JUL-31-20077_AUG-01-20077_AECO_FIXED_BUY										
Book:	ABREG WR NORTH									
	4,100		20,910.00		0		0		0	
Trade:	10,000	362575	51,050.00	NIT	0		0		0	
JUL-31-20077_AUG-01-20077_AECO_FIXED_BUY										
Book:	ABREG WR NORTH									
	10,000		51,050.00		0		0		0	
	(41,200)		(211,388.00)	TOTALS	0		0		0.00	