

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

August 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	242.50	7.8264	0	0.0000	0	0.0000	0.00	7.6293
Trade:	(12,000)	216835	(93,680.00)	NIT	0		0		0	
					1YD_AECO_FIXED_SELL					
Trade:	12,000	216840	93,922.50	NIT	0		0		0	
					1YD_AECO_FIXED_BUY					
7	(1,000)	8.4950	(8,495.00)	8.5173	0	0.0000	0	0.0000	0.00	8.4788
Trade:	(1,000)	217330	(8,495.00)	NIT	0		0		0	
					7YD_AECO_FIXED_SELL					
13	(25,000)	8.6320	(215,800.00)	8.7119	0	0.0000	0	0.0000	0.00	8.7886
Trade:	(25,000)	218068	(215,800.00)	NIT	0		0		0	
					13YD_AECO_FIXED_SELL					
15	15,000	9.0063	135,095.00	8.9437	0	0.0000	0	0.0000	0.00	8.9013
Trade:	15,000	218297	135,095.00	NIT	0		0		0	
					15YD_AECO_FIXED_BUY					
16	50,000	9.1730	458,650.00	9.1322	0	0.0000	0	0.0000	0.00	9.0365
Trade:	50,000	218437	458,650.00	NIT	0		0		0	
					16YD_AECO_FIXED_BUY					
17	(10,000)	8.5160	(85,160.00)	8.5050	0	0.0000	10,000	9.0654	90,654.00	9.0704
Trade:	0	218468	0.00	NIT	0		10,000		90,654	
					17SD_AECO_INDEX_BUY					
Trade:	(10,000)	218591	(85,160.00)	NIT	0		0		0	
					17YD_AECO_FIXED_SELL					
18	(15,000)	8.4377	(126,565.00)	8.4300	0	0.0000	0	0.0000	0.00	8.4830
Trade:	(15,000)	218776	(126,565.00)	NIT	0		0		0	
					18YD_AECO_FIXED_SELL					
19	23,000	8.4630	194,650.00	8.4659	0	0.0000	10,000	8.4291	84,291.00	8.4291

Trade:	0	218777	0.00	NIT	0	10,000		84,291		
						19SD_AECO_INDEX_BUY				
Trade:	15,000	218837	127,050.00	NIT	0	0		0		
						19YD_AECO_FIXED_BUY				
Trade:	8,000	218838	67,600.00	NIT	0	0		0		
						19YD_AECO_FIXED_BUY				
21	(10,000)	8.7300	(87,300.00)	8.8022	0	0.0000	0	0.0000	0.00	8.4248
Trade:	(10,000)	218865	(87,300.00)	NIT	0	0		0		
						21YD_AECO_FIXED_SELL				
23	40,000	9.1535	366,140.00	9.1232	0	0.0000	0	0.0000	0.00	9.0244
Trade:	40,000	219160	366,140.00	NIT	0	0		0		
						23YD_AECO_FIXED_BUY				
24	15,000	8.9083	133,625.00	8.8924	0	0.0000	0	0.0000	0.00	9.1066
Trade:	15,000	219326	133,625.00	NIT	0	0		0		
						24YD_AECO_FIXED_BUY				
25	9,000	9.0500	81,450.00	9.0254	0	0.0000	0	0.0000	0.00	8.8370
Trade:	9,000	219580	81,450.00	NIT	0	0		0		
						25YD_AECO_FIXED_BUY				
26	32,000	9.4295	301,745.00	9.3978	0	0.0000	0	0.0000	0.00	9.0461
Trade:	32,000	219644	301,745.00	NIT	0	0		0		
						26YD_AECO_FIXED_BUY				
27	10,000	9.7625	97,625.00	9.7807	0	0.0000	0	0.0000	0.00	9.4895
Trade:	10,000	219649	97,625.00	NIT	0	0		0		
						27YD_AECO_FIXED_BUY				
29	15,000	10.3700	155,550.00	10.4017	0	0.0000	0	0.0000	0.00	10.1291
Trade:	10,000	219894	103,400.00	NIT	0	0		0		
						29YD_AECO_FIXED_BUY				
Trade:	5,000	219895	52,150.00	NIT	0	0		0		
						29YD_AECO_FIXED_BUY				
30	5,000	10.5700	52,850.00	10.5121	0	0.0000	10,000	10.3894	103,894.00	10.3894
Trade:	0	219887	0.00	NIT	0	10,000			103,894	
						30SD_AECO_INDEX_BUY				
Trade:	5,000	220164	52,850.00	NIT	0	0		0		
						30YD_AECO_INDEX_BUY				
	153,000		1,454,302.50	TOTALS	0	30,000			278,839.00	