

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

June 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	7,000	6.5257	45,680.00	6.5658	0	0.0000	9,000	6.4444	57,999.60	6.4444
Trade:	0	210065	0.00	NIT	0		9,000		58,000	
							1SD_AECO_INDEX_BUY			
Trade:	7,000	210231	45,680.00	NIT	0		0		0	
							1YD_AECO_FIXED_BUY			
2	15,000	6.5500	98,250.00	6.5588	0	0.0000	10,000	6.6083	66,083.00	6.6108
Trade:	0	210229	0.00	NIT	0		10,000		66,083	
							2SD_AECO_INDEX_BUY			
Trade:	15,000	210523	98,250.00	NIT	0		0		0	
							2YD_AECO_FIXED_BUY			
3	38,000	6.7566	256,750.00	6.7341	0	0.0000	7,200	6.5579	47,216.88	6.5670
Trade:	0	210534	0.00	NIT	0		7,200		47,217	
							3SD_AECO_INDEX_BUY			
Trade:	23,000	210622	156,250.00	NIT	0		0		0	
							3YD_AECO_FIXED_BUY			
Trade:	15,000	210623	100,500.00	NIT	0		0		0	
							3YD_AECO_FIXED_BUY			
4	40,000	6.8275	273,100.00	6.8150	0	0.0000	1,400	6.5579	9,181.06	6.7508
Trade:	0	210534	0.00	NIT	0		1,400		9,181	
							4SD_AECO_INDEX_BUY			
Trade:	20,000	210637	136,400.00	NIT	0		0		0	
							4YD_AECO_FIXED_BUY			
Trade:	20,000	210638	136,700.00	NIT	0		0		0	
							4YD_AECO_FIXED_BUY			
5	15,000	7.0400	105,600.00	6.9863	5,000	6.8300	0	0.0000	34,150.00	6.8219
Trade:	0	210636	0.00	NIT	5,000		0		34,150	
							5SD_AECO_FIXED_BUY			

Trade:	15,000	210668	105,600.00	NIT	0	0	0			
					5YD_AECO_FIXED_BUY					
6	50,000	7.0150	350,750.00	7.0203	0	0.0000	20,000	7.0042	140,084.00	7.0017
Trade:	0	210698	0.00	NIT	0		10,000		70,067	
					6SD_AECO_INDEX_BUY					
Trade:	0	210700	0.00	NIT	0		10,000		70,017	
					6SD_AECO_INDEX_BUY					
Trade:	50,000	210944	350,750.00	NIT	0		0		0	
					6YD_AECO_FIXED_BUY					
7	18,000	7.1150	128,070.00	7.1543	0	0.0000	64,000	7.0234	449,496.40	7.0226
Trade:	0	210940	0.00	NIT	0		44,000		308,994	
					7SD_AECO_INDEX_BUY					
Trade:	0	210941	0.00	NIT	0		20,000		140,502	
					7SD_AECO_INDEX_BUY					
Trade:	18,000	211075	128,070.00	NIT	0		0		0	
					7YD_AECO_FIXED_BUY					
8	25,000	6.8516	171,290.00	6.8358	0	0.0000	15,000	7.1157	106,735.50	7.1132
Trade:	0	211120	0.00	NIT	0		15,000		106,736	
					8SD_AECO_INDEX_BUY					
Trade:	25,000	211331	171,290.00	NIT	0		0		0	
					8YD_AECO_FIXED_BUY					
10	15,000	7.4000	111,000.00	7.3228	0	0.0000	0	0.0000	0.00	6.8641
Trade:	15,000	211486	111,000.00	NIT	0		0		0	
					10YD_AECO_FIXED_BUY					
11	(5,000)	6.8500	(34,250.00)	6.8316	0	0.0000	0	0.0000	0.00	7.0244
Trade:	(5,000)	211496	(34,250.00)	NIT	0		0		0	
					11YD_AECO_FIXED_SELL					
14	0	0.0000	0.00	7.1224	0	0.0000	5,000	7.0561	35,280.50	7.0561
Trade:	0	211706	0.00	NIT	0		5,000		35,281	
					14SD_AECO_INDEX_BUY					
16	40,000	7.2263	289,050.00	7.2126	0	0.0000	0	0.0000	0.00	7.1963
Trade:	40,000	212109	289,050.00	NIT	0		0		0	
					16YD_AECO_FIXED_BUY					
17	10,000	7.5920	75,920.00	7.5431	0	0.0000	0	0.0000	0.00	7.2198
Trade:	5,000	212244	37,250.00	NIT	0		0		0	
					17YD_AECO_FIXED_BUY					
Trade:	1,000	212245	7,550.00	NIT	0		0		0	
					17YD_AECO_FIXED_BUY					
Trade:	4,000	212246	31,120.00	NIT	0		0		0	
					17YD_AECO_FIXED_BUY					
18	5,000	7.5300	37,650.00	7.4959	(26,500)	7.5236	40,000	7.4523	98,717.00	7.3921
Trade:	0	212158	0.00	NIT	0		40,000		298,092	
					18SD_AECO_INDEX_BUY					
Trade:	0	212247	0.00	NIT	(15,000)		0		(113,250)	
					18SD_AECO_FIXED_SELL					
Trade:	0	212248	0.00	NIT	(1,500)		0		(11,625)	
					18SD_AECO_FIXED_SELL					
Trade:	0	212249	0.00	NIT	(10,000)		0		(74,500)	
					18SD_AECO_FIXED_SELL					
Trade:	5,000	212256	37,650.00	NIT	0		0		0	
					18YD_AECO_FIXED_BUY					

19	15,000	7.5500	113,250.00	7.5155	0	0.0000	0	0.0000	0.00	7.5025
Trade:	15,000	212308	113,250.00	NIT	0		0		0	
					19YD_AECO_FIXED_BUY					
21	20,000	7.2513	145,025.00	7.2683	0	0.0000	0	0.0000	0.00	7.2679
Trade:	20,000	212669	145,025.00	NIT	0		0		0	
					21YD_AECO_FIXED_BUY					
23	(22,000)	6.9041	(151,890.00)	6.9262	0	0.0000	0	0.0000	0.00	7.1770
Trade:	(22,000)	213006	(151,890.00)	NIT	0		0		0	
					23YD_AECO_FIXED_SELL					
Trade:	2,000	213009	13,900.00	NIT	0		0		0	
					23YD_AECO_FIXED_BUY					
Trade:	(2,000)	213012	(13,900.00)	NIT	0		0		0	
					23YD_AECO_FIXED_SELL					
24	9,000	6.8944	62,050.00	6.8569	0	0.0000	0	0.0000	0.00	7.0443
Trade:	9,000	213205	62,050.00	NIT	0		0		0	
					24YD_AECO_FIXED_BUY					
28	35,000	6.7353	235,735.00	6.7361	0	0.0000	10,000	6.6817	66,817.00	6.6867
Trade:	0	213451	0.00	NIT	0		10,000		66,817	
					28SD_AECO_INDEX_BUY					
Trade:	35,000	213571	235,735.00	NIT	0		0		0	
					28YD_AECO_FIXED_BUY					
	330,000		2,313,030.00	TOTALS	(21,500)		181,600		1,111,760.94	