

**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**

**June 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
<b>3</b>	(10,000)	6.3850	(63,850.00)	6.4353	0	0.0000	0	0.0000	0.00	6.4096
Trade:	(5,000)	345608	(32,000.00)	NIT	0		0		0	
						JUN-03-20077_JUN-04-20077_AECO_FIXED_SEL				
Trade:	(5,000)	345609	(31,850.00)	NIT	0		0		0	
						JUN-03-20077_JUN-04-20077_AECO_FIXED_SEL				
<b>4</b>	(10,000)	6.5287	(65,287.00)	6.6129	0	0.0000	0	0.0000	0.00	6.5287
Trade:	(10,000)	346048	(65,287.00)	NIT	0		0		0	
						JUN-04-20077_JUN-05-20077_AECO_INDEX_BU				
<b>6</b>	0	0.0000	0.00	6.3655	10,000	6.6300	5,000	6.6051	99,325.50	6.6051
Trade:	0	346539	0.00	NIT	10,000		0		66,300	
						JUN-06-20077_JUN-07-20077_AECO_FIXED_BU'				
Trade:	0	346596	0.00	NIT	0		5,000		33,026	
						JUN-06-20077_JUN-07-20077_AECO_INDEX_BU				
<b>7</b>	2,000	6.2000	12,400.00	6.1889	0	0.0000	0	0.0000	0.00	6.4010
Trade:	2,000	347368	12,400.00	NIT	0		0		0	
						JUN-07-20077_JUN-08-20077_AECO_FIXED_BU'				
<b>9</b>	5,000	6.0800	30,400.00	6.0972	0	0.0000	0	0.0000	0.00	6.1724
Trade:	2,000	347680	12,160.00	NIT	0		0		0	
						JUN-09-20077_JUN-10-20077_AECO_FIXED_BU'				
Trade:	3,000	347681	18,240.00	NIT	0		0		0	
						JUN-09-20077_JUN-10-20077_AECO_FIXED_BU'				
<b>10</b>	20,000	6.0600	121,200.00	6.0766	0	0.0000	0	0.0000	0.00	6.1189
Trade:	20,000	347725	121,200.00	NIT	0		0		0	
						JUN-10-20077_JUN-11-20077_AECO_FIXED_BU'				
<b>11</b>	15,000	6.0750	91,125.00	6.0940	0	0.0000	0	0.0000	0.00	6.0839
Trade:	15,000	348099	91,125.00	NIT	0		0		0	
						JUN-11-20077_JUN-12-20077_AECO_FIXED_BU'				
<b>12</b>	10,000	6.3400	63,400.00	6.3061	0	0.0000	0	0.0000	0.00	6.1097
Trade:	10,000	348533	63,400.00	NIT	0		0		0	
						JUN-12-20077_JUN-13-20077_AECO_FIXED_BU'				
<b>17</b>	15,000	6.5900	98,850.00	6.5593	0	0.0000	0	0.0000	0.00	6.6223
Trade:	15,000	349513	98,850.00	NIT	0		0		0	
						JUN-17-20077_JUN-18-20077_AECO_FIXED_BU'				

<b>19</b>	10,000	6.3325	63,325.00	6.2963	0	0.0000	0	0.0000	0.00	6.3703
Trade:	5,000	350399	31,675.00	NIT	0		0		0	
										JUN-19-20077_JUN-20-20077_AECO_FIXED_BU'
Trade:	5,000	350400	31,650.00	NIT	0		0		0	
										JUN-19-20077_JUN-20-20077_AECO_FIXED_BU'
<b>20</b>	2,000	6.1400	12,280.00	6.1236	0	0.0000	0	0.0000	0.00	6.2885
Trade:	1,000	350874	6,150.00	NIT	0		0		0	
										JUN-20-20077_JUN-21-20077_AECO_FIXED_BU'
Trade:	1,000	350875	6,130.00	NIT	0		0		0	
										JUN-20-20077_JUN-21-20077_AECO_FIXED_BU'
<b>21</b>	15,000	5.9700	89,550.00	5.8836	0	0.0000	0	0.0000	0.00	6.1331
Trade:	5,000	351287	29,850.00	NIT	0		0		0	
										JUN-21-20077_JUN-22-20077_AECO_FIXED_BU'
Trade:	10,000	351297	59,700.00	NIT	0		0		0	
										JUN-21-20077_JUN-22-20077_AECO_FIXED_BU'
<b>23</b>	5,000	5.7870	28,934.80	5.8860	0	0.0000	10,000	5.8692	58,692.00	5.8692
Trade:	1,000	351447	5,850.00	NIT	0		0		0	
										JUN-23-20077_JUN-24-20077_AECO_FIXED_BU'
Trade:	10,000	351448	58,300.00	NIT	0		0		0	
										JUN-23-20077_JUN-24-20077_AECO_FIXED_BU'
Trade:	10,000	351451	58,692.00	NIT	0		0		0	
										JUN-23-20077_JUN-24-20077_AECO_INDEX_BU
Trade:	(16,000)	351454	(93,907.20)	NIT	0		0		0	
										JUN-23-20077_JUN-24-20077_AECO_INDEX_BU
Trade:	0	351510	0.00	NIT	0		10,000		58,692	
										JUN-23-20077_JUN-24-20077_AECO_INDEX_BU
<b>26</b>	7,000	5.7000	39,900.00	5.7416	0	0.0000	0	0.0000	0.00	5.7718
Trade:	7,000	352387	39,900.00	NIT	0		0		0	
										JUN-26-20077_JUN-27-20077_AECO_FIXED_BU'
<b>27</b>	6,000	5.7700	34,620.00	5.7380	0	0.0000	0	0.0000	0.00	5.7488
Trade:	5,000	352834	28,850.00	NIT	0		0		0	
										JUN-27-20077_JUN-28-20077_AECO_FIXED_BU'
Trade:	1,000	352835	5,770.00	NIT	0		0		0	
										JUN-27-20077_JUN-28-20077_AECO_FIXED_BU'
<b>28</b>	0	0.0000	0.00	5.4981	10,000	5.6700	0	0.0000	56,700.00	5.7205
Trade:	0	352836	0.00	NIT	10,000		0		56,700	
										JUN-28-20077_JUN-29-20077_AECO_FIXED_BU'
<b>30</b>	(6,000)	5.2850	(31,710.00)	5.2905	0	0.0000	0	0.0000	0.00	5.4125
Trade:	(6,000)	353457	(31,710.00)	NIT	0		0		0	
										JUN-30-20077_JUL-01-20077_AECO_FIXED_SEL
<b>TOTALS</b>	<b>86,000</b>		<b>525,137.80</b>		<b>20,000</b>		<b>15,000</b>		<b>214,717.50</b>	