



CAD Purchases and Sales  
 August 2012

		unit	buy_sell_cd		
supplier	Data	GJ		GJ Total	Grand Total
{Redacted}	{Redacted}	B	S		
		MMBtu from "All Suppliers PT"			
Total Sum of amount_adj					
Total Sum of qty_adj					



Recon August 2012 - Purchases & Sales - Canadian

Supplier	CAD Purchases	CAD Sales	Final Pano Statement Purchases	Difference	Final Pano Statement Sales	Difference
1050648	{Redacted}	{Redacted}				
2000812						
2000793						
1078910_						
2000171						
2000630						
2000662						
2000853						
2000765						
1088759						
2001070						
1072819						
2000740						
1090476						
1048121						
2000760						
2000871						
1033617						
2000718						
1086564						
1014657						
2000803						
2000916						
2000510						
2000875						
1075431						
1096225						
2000795						
2000791						
1078619						
1070435						
2000906						
1071507						
2000799						
2000840						
2000739						
1007134						
1086309						
2000511						
2000925						
2000238						
2000761						
2000943						
1064365						
2000773						
2000914						
1020100A						
1084330						
Grand Total Canadian Dollars:						
USD						





trade_seq	supplier	deal_descunit	buy_sell_cd	from_date	to_date	currency	qty_adj	qty	us_qty	us_qty_adj	contract_price	us_price	price_text	index_pprice	amount_adj	us_amt	tier	pipezone	trade_reference_cd	trade_dt	strategy_descr
108452	(Redacted)	ed}																			
108501																					
108523																					
104845																					
104918																					
105090																					
105195																					
105273																					
108725																					
108727																					
108728																					
108730																					
108742																					
108754																					
108769																					
108770																					
108779																					
108781																					
108782																					
108799																					
108827																					
108828																					
108860																					
108864																					
108877																					
108879																					
108881																					
108909																					
108921																					
108957																					
108978																					
108986																					
108987																					
109002																					
109016																					
109017																					
109030																					
109048																					
105595																					
102875																					
104790																					
104805																					
104907																					
105230																					
105247																					
105363																					
105520																					
108968																					
109028																					
109045																					
106012																					
109049																					
98965																					
108950																					
108959																					
108968																					
109031																					
109032																					
109033																					
108690																					
108710																					
108740																					
108741																					
108755																					
108829																					
108830																					
108970																					
109034																					
109050																					
104834																					
108935																					
108956																					
108959																					
105208																					
108540																					
108783																					
108871																					
108872																					
109029																					
109051																					
108771																					
108862																					
108960																					
109035																					
108910																					
108926																					
108831																					
109018																					
109046																					
103621																					
108735																					
108935																					
108767																					
108780																					
108858																					
108863																					
108874																					
108878																					

108922  
108213  
108287  
108500  
108861  
109039  
108691  
108692  
108968  
109006  
109052  
108800  
108857  
108882  
108883  
108911  
108971  
109007  
108768  
108772  
108773  
108880  
108972  
108743  
108744  
108745  
108756  
108843  
108973  
109005  
109008  
109009  
109019  
108897  
108707  
108708  
108801  
106072  
104958  
105038  
104807  
98080  
108693  
108711  
108712  
108713  
108714  
108746  
108747  
108748  
108757  
108758  
108784  
108785  
108802  
108803  
108804  
108859  
108875  
108884  
108898  
108899  
108900  
108901  
108912  
108924  
108925  
108937  
108938  
108939  
108940  
108974  
108990  
108997  
109020  
109021  
109036  
109053  
108844  
108896  
108897  
108908  
108934  
108951  
109047  
104791  
108177  
108885  
109022  
108786  
96178  
97286  
106071  
106013  
108913  
108617  
108695  
108660  
108667



108696  
108715  
108716  
108759  
108774  
108914  
108932  
108991  
108787  
108605  
108806  
108832  
107500  
108855  
108697  
108717  
108731  
108732  
108764  
108788  
108811  
108835  
108836  
108865  
108866  
108870  
108889  
108902  
108956  
109054  
109055  
108993  
108760  
108833  
108866  
108886  
108931  
109037  
108698  
108718  
108719  
108737  
108761  
108762  
108763  
108789  
108790  
108856  
108887  
108888  
108903  
108915  
108930  
108961  
108975  
108976  
108977  
108992  
108994  
109038  
108668  
108699  
108700  
108721  
108733  
108750  
108751  
108752  
108795  
108796  
108797  
108813  
108814  
108815  
108816  
108838  
108839  
108840  
108851  
108852  
108853  
108854  
108890  
108904  
108905  
108906  
108917  
108918  
108923  
108928  
108929  
108933  
108942  
108943  
108944  
108945  
108953  
108954  
108962

108963  
108964  
108965  
108979  
108980  
108981  
108998  
108999  
109000  
109001  
109025  
109040  
109041  
109043  
109056  
109057  
109058  
109059  
109060  
108995  
108613  
108807  
108916  
108736  
108662  
108663  
108709  
108765  
108776  
108777  
108778  
108792  
108793  
108812  
108834  
108837  
108867  
108996  
108618  
108619  
108644  
108645  
108646  
108648  
108661  
108749  
108775  
108808  
108809  
108868  
108941  
109023  
109024  
108952



