

CAD Purchases and Sales
 September 2012

		unit	buy_Sell_cd			
		GJ			GJ Total	Grand Total
supplier	Data	B	S			
{Redacted}	Sum of amount_adj	{Redacted}				
{Redacted}	Sum of qty_adj					
	Sum of amount_adj					
	Sum of qty_adj					
	Sum of amount_adj					
	Sum of qty_adj					
	Sum of amount_adj					
	Sum of qty_adj					
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	Sum of qty_adj					
	Sum of amount_adj					
	Sum of qty_adj					
	Sum of amount_adj					
	Sum of qty_adj					
	Sum of amount_adj					
	Sum of qty_adj					
Total Sum of amount_adj						
Total Sum of qty_adj						

{Redacted}

Recon September 2012 - Purchases & Sales - Canadian

Supplier	CAD Purchases	CAD Sales	Final Pano Statement Purchases	Difference	Final Pano Statement Sales	Difference
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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

{Redacted}

Recon September 2012 - Purchases & Sales - US

Supplier	Core U.S. Purchases	Core U.S. Sales	Final Pano Statement Purchases	Difference	Final Pano Statement Sales	Difference
[Redacted]	[Redacted]					
1072448						
1074165						
1094527						
1083488						
1089540						
1081066						
1097435						
1077034						
1073073						
1077172						
1091324						
1080448						
1089726						
1092027						
1078910						
1082655						
2000171						
2000931						
1089963						
1011157						
1072259X						
1087537						
2000853						
1080311						
1073184						
1087889						
1086489						
1085779						
1091220						
1078772						
1070804						
1093679						
1072259						
2001070						
1073219						
1092771						
1093731						
1086215						
1093369						
1096894						
1079521						
1095395						
1090476						
1099003						
1085424						
1091563						
1090975						
1048121						
1088581						
1094110						
1085700						
1078902						
1097826						
1076452						
1082326						
1095349						
1086216						
1085939						
1049360						
1070435						
1033617						
1093715						
1014657						
1084331						
1001377						
1078077						
1086480						
2000916						
1028452						
1082556						
1089531						
1080132						
1073223						
2000510						
1081826						
1088538						
1075431						
1050356						
1095085						
1094035						
1081893						
1052899						
1081789						
1077035						
1063446						
1052699A						
1077454						
1084926						
2000906						
1071607						
1016572						
1095090						
1082478						
1073103						
1031172						
1031186						
1093736						
1086309						
2000511						
1086697						
1050115						
1091365						
1082373						
2000925						
2000761						
1081355						
1078006						
1078955						
1078007						
1093055						
1077191						
1091371						
1075816						
1096893						
1084738						
1088958						
1074847						
1096200						
1032072						
2000858						
1020100						
1080541						
Core Canadian US\$	[Redacted]					
Total						

109554	SACRAMENTO MUNICIPAL UTILITY DISTRICT	Swing	MMBTU	S	09/26/12	09/26/12	US\$
109575	SACRAMENTO MUNICIPAL UTILITY DISTRICT	Swing	MMBTU	S	09/27/12	09/27/12	US\$
109606	SACRAMENTO MUNICIPAL UTILITY DISTRICT	Swing	MMBTU	S	09/28/12	09/30/12	US\$
109513	SEQUENT ENERGY MANAGEMENT, L.P.	Swing	MMBTU	S	09/25/12	09/25/12	US\$
108818	SHELL ENERGY NORTH AMERICA (US), L.P.	Baseload	MMBTU	S	09/01/12	09/30/12	US\$
108819	SHELL ENERGY NORTH AMERICA (US), L.P.	Baseload	MMBTU	S	09/01/12	09/30/12	US\$
108894	SHELL ENERGY NORTH AMERICA (US), L.P.	Baseload	MMBTU	S	09/01/12	09/30/12	US\$
108907	SHELL ENERGY NORTH AMERICA (US), L.P.	Baseload	MMBTU	S	09/01/12	09/30/12	US\$
109011	SHELL ENERGY NORTH AMERICA (US), L.P.	Baseload	MMBTU	S	09/01/12	09/30/12	US\$
109013	SHELL ENERGY NORTH AMERICA (US), L.P.	Baseload	MMBTU	S	09/01/12	09/30/12	US\$
109109	SHELL ENERGY NORTH AMERICA (US), L.P.	Swing	MMBTU	S	09/05/12	09/05/12	US\$
109180	SHELL ENERGY NORTH AMERICA (US), L.P.	Swing	MMBTU	S	09/11/12	09/11/12	US\$
109202	SHELL ENERGY NORTH AMERICA (US), L.P.	Swing	MMBTU	S	09/12/12	09/12/12	US\$
109203	SHELL ENERGY NORTH AMERICA (US), L.P.	Swing	MMBTU	S	09/12/12	09/12/12	US\$
109204	SHELL ENERGY NORTH AMERICA (US), L.P.	Swing	MMBTU	S	09/12/12	09/12/12	US\$
109215	SHELL ENERGY NORTH AMERICA (US), L.P.	Swing	MMBTU	S	09/12/12	09/12/12	US\$
109223	SHELL ENERGY NORTH AMERICA (US), L.P.	Swing	MMBTU	S	09/13/12	09/13/12	US\$
109227	SHELL ENERGY NORTH AMERICA (US), L.P.	Swing	MMBTU	S	09/13/12	09/13/12	US\$
109231	SHELL ENERGY NORTH AMERICA (US), L.P.	Swing	MMBTU	S	09/12/12	09/12/12	US\$
109301	SHELL ENERGY NORTH AMERICA (US), L.P.	Swing	MMBTU	S	09/15/12	09/17/12	US\$
109303	SHELL ENERGY NORTH AMERICA (US), L.P.	Swing	MMBTU	S	09/15/12	09/17/12	US\$
109346	SHELL ENERGY NORTH AMERICA (US), L.P.	Swing	MMBTU	S	09/18/12	09/18/12	US\$
109347	SHELL ENERGY NORTH AMERICA (US), L.P.	Swing	MMBTU	S	09/18/12	09/18/12	US\$
109348	SHELL ENERGY NORTH AMERICA (US), L.P.	Swing	MMBTU	S	09/18/12	09/18/12	US\$
109377	SHELL ENERGY NORTH AMERICA (US), L.P.	Swing	MMBTU	S	09/19/12	09/19/12	US\$
109416	SHELL ENERGY NORTH AMERICA (US), L.P.	Swing	MMBTU	S	09/20/12	09/20/12	US\$
109444	SHELL ENERGY NORTH AMERICA (US), L.P.	Swing	MMBTU	S	09/21/12	09/21/12	US\$
109485	SHELL ENERGY NORTH AMERICA (US), L.P.	Swing	MMBTU	S	09/22/12	09/24/12	US\$
109486	SHELL ENERGY NORTH AMERICA (US), L.P.	Swing	MMBTU	S	09/22/12	09/24/12	US\$
109505	SHELL ENERGY NORTH AMERICA (US), L.P.	Swing	MMBTU	S	09/25/12	09/25/12	US\$
109555	SHELL ENERGY NORTH AMERICA (US), L.P.	Swing	MMBTU	S	09/26/12	09/26/12	US\$
109556	SHELL ENERGY NORTH AMERICA (US), L.P.	Swing	MMBTU	S	09/26/12	09/26/12	US\$
109183	TENASKA MARKETING VENTURES	Swing	MMBTU	S	09/11/12	09/11/12	US\$
109221	TENASKA MARKETING VENTURES	Swing	MMBTU	S	09/13/12	09/13/12	US\$
109360	TENASKA MARKETING VENTURES	Swing	MMBTU	S	09/18/12	09/18/12	US\$
109378	TENASKA MARKETING VENTURES	Swing	MMBTU	S	09/19/12	09/19/12	US\$
109379	TENASKA MARKETING VENTURES	Swing	MMBTU	S	09/19/12	09/19/12	US\$
109417	TENASKA MARKETING VENTURES	Swing	MMBTU	S	09/20/12	09/20/12	US\$
109088	TOTAL GAS & POWER NORTH AMERICA, INC.	Swing	MMBTU	S	09/01/12	09/04/12	US\$
109144	TOTAL GAS & POWER NORTH AMERICA, INC.	Swing	MMBTU	S	09/07/12	09/07/12	US\$
109145	TOTAL GAS & POWER NORTH AMERICA, INC.	Swing	MMBTU	S	09/07/12	09/07/12	US\$
109205	TOTAL GAS & POWER NORTH AMERICA, INC.	Swing	MMBTU	S	09/12/12	09/12/12	US\$
109206	TOTAL GAS & POWER NORTH AMERICA, INC.	Swing	MMBTU	S	09/12/12	09/12/12	US\$
109220	TOTAL GAS & POWER NORTH AMERICA, INC.	Swing	MMBTU	S	09/13/12	09/13/12	US\$
109284	TOTAL GAS & POWER NORTH AMERICA, INC.	Swing	MMBTU	S	09/14/12	09/14/12	US\$
109265	TOTAL GAS & POWER NORTH AMERICA, INC.	Swing	MMBTU	S	09/14/12	09/14/12	US\$
109266	TOTAL GAS & POWER NORTH AMERICA, INC.	Swing	MMBTU	S	09/14/12	09/14/12	US\$
109269	TOTAL GAS & POWER NORTH AMERICA, INC.	Swing	MMBTU	S	09/14/12	09/14/12	US\$
109270	TOTAL GAS & POWER NORTH AMERICA, INC.	Swing	MMBTU	S	09/14/12	09/14/12	US\$
109304	TOTAL GAS & POWER NORTH AMERICA, INC.	Swing	MMBTU	S	09/15/12	09/17/12	US\$
109349	TOTAL GAS & POWER NORTH AMERICA, INC.	Swing	MMBTU	S	09/18/12	09/18/12	US\$
109350	TOTAL GAS & POWER NORTH AMERICA, INC.	Swing	MMBTU	S	09/18/12	09/18/12	US\$
109351	TOTAL GAS & POWER NORTH AMERICA, INC.	Swing	MMBTU	S	09/18/12	09/18/12	US\$
109352	TOTAL GAS & POWER NORTH AMERICA, INC.	Swing	MMBTU	S	09/18/12	09/18/12	US\$
109353	TOTAL GAS & POWER NORTH AMERICA, INC.	Swing	MMBTU	S	09/18/12	09/18/12	US\$
109354	TOTAL GAS & POWER NORTH AMERICA, INC.	Swing	MMBTU	S	09/18/12	09/18/12	US\$
109445	TOTAL GAS & POWER NORTH AMERICA, INC.	Swing	MMBTU	S	09/21/12	09/21/12	US\$
109446	TOTAL GAS & POWER NORTH AMERICA, INC.	Swing	MMBTU	S	09/21/12	09/21/12	US\$
109487	TOTAL GAS & POWER NORTH AMERICA, INC.	Swing	MMBTU	S	09/22/12	09/24/12	US\$
109517	TOTAL GAS & POWER NORTH AMERICA, INC.	Swing	MMBTU	S	09/25/12	09/25/12	US\$
109520	TOTAL GAS & POWER NORTH AMERICA, INC.	Swing	MMBTU	S	09/25/12	09/25/12	US\$
109576	TOTAL GAS & POWER NORTH AMERICA, INC.	Swing	MMBTU	S	09/27/12	09/27/12	US\$
109607	TOTAL GAS & POWER NORTH AMERICA, INC.	Swing	MMBTU	S	09/28/12	09/30/12	US\$
109608	TOTAL GAS & POWER NORTH AMERICA, INC.	Swing	MMBTU	S	09/28/12	09/30/12	US\$
109609	TOTAL GAS & POWER NORTH AMERICA, INC.	Swing	MMBTU	S	09/28/12	09/30/12	US\$

109554	09/25/2012
109575	09/28/2012
109606	09/27/2012
109513	09/24/2012
2375946	09/30/2012
2375947	09/30/2012
2376125	09/15/2012
2376155	09/16/2012
2376325	09/27/2012
2376327	09/27/2012
109109	09/4/2012
109180	09/10/2012
109202	09/11/2012
109203	09/11/2012
109204	09/11/2012
109215	09/12/2012
109223	09/12/2012
109227	09/12/2012
109231	09/12/2012
109301	09/14/2012
109303	09/14/2012
109346	09/17/2012
109347	09/17/2012
109348	09/17/2012
109377	09/19/2012
109416	09/19/2012
109444	09/20/2012
109485	09/21/2012
109486	09/21/2012
2376709	09/21/2012
109555	09/25/2012
109556	09/25/2012
109183	09/10/2012
109221	09/12/2012
109360	09/17/2012
109378	09/18/2012
109379	09/18/2012
109417	09/19/2012
109088	09/31/2012
109144	09/08/2012
109145	09/08/2012
109205	09/11/2012
109206	09/11/2012
109220	09/12/2012
109284	09/13/2012
109265	09/13/2012
109266	09/13/2012
109269	09/13/2012
109270	09/13/2012
109304	09/14/2012
109349	09/17/2012
109350	09/17/2012
109351	09/17/2012
109352	09/17/2012
109353	09/17/2012
109354	09/17/2012
109445	09/20/2012
109446	09/20/2012
109487	09/21/2012
109517	09/24/2012
109520	09/24/2012
109576	09/26/2012
109607	09/27/2012
109608	09/27/2012
109609	09/27/2012