USD Purchases and Sales (includes CAD sales converted to USD)

February-13   3/29/2013 13:03

		unit	buy_Sell_cd					
		GJ	GJ Total	MMBTU			MMBTU Total	Grand Total
supplier	Data	B		B	S			
{Redacted}	Sum of us_amt	{Redacted}						
	Sum of us_qty_adj							
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Total Sum of us_amt								
Total Sum of us_qty_adj								

CDN Per February 2013 Recon File

{Redacted}

USD Purchases and Sales (includes CAD purchases/sales converted to USD)
February-13

pipezone	Values	unit GJ B	buy_Sell_cd GJ Total	MMBTU B	S	MMBTU Total	Grand Total	EPNG Basin	Ruby	Kern	EP at Topock	GTN
CGT Questar	Sum of us_amt	{Redacted}										
	Sum of us_qty_adj											
{Redacted}	Sum of us_amt											
	Sum of us_qty_adj											
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Total Sum of us_amt												
Total Sum of us_qty_adj												

February 2013 Exchange Rate	{Redacted}	
CAD amount in CAD$		{Redacted}
CDN Per February 2013 Recon File	{Redacted}	

	MMBtu	$
GJ Total	{Redacted}	
MMBtu Total		

	MMBtu	$
Total Sales in US:	{Redacted}	

41306   3/29/2013 13:03

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

Conversion Factor   {Redacted}

MMBtu from "All Suppliers PT"

0   0

PURCHASES

TO BE PAID IN CAD ON THE FOLLOWING DAYS:

Vendor No.	Supplier	CAD Purchases
2000662	{Redacted}	{Redacted}
2000853		
2000765		
1090476		
2000718		
2000916		
2000510		
1071507		
2000511		

Grand Total Canadian Dollars: {Redacted}

PURCHASES
TO BE PAID IN U.S. DOLLARS ON

Vendor no.	Supplier	U.S. Purchases	Core US Sales	Final Pano Statement	Final Supplier Amount	Difference
Payment Type: ACH						
d}		{Redacted}				
	Grand Total ACH, B, and 9:					

Footnotes #1
Footnotes #2
Footnotes #3
Footnotes #4
Footnotes #5
Footnotes #6
Footnotes #7
Footnotes #8
Footnotes #9
Footnotes #10

trade_seq	supplier	deal_description	unit	buy_Sell_cd
{Redacted}				

from_date	to_date	currency	qty_adj	qty	us_qty	us_qty_adj	contract_price	us_price

26,454,124   25,890,851

price_text	index_pr_adj_price	amount_adj	us_amt

$82,541,174.10 $81,762,041.14

-$868,448.00

tier	pipezone	trade_reference_cd	trade_dt

strategy_descr

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		unit
		MMBTU
		B
supplier	Data	P&L Trades For Core

{Redacted}

buy_Sell_cd	strategy_descr				MMBTU Total
	B Total	S		S Total	
Trades for Core		P&L Trades For Core	Trades for Core		

Grand Total