

		unit	buy_sell_cd				
supplier	Data	GJ		GJ Total	MMBTU	MMBTU Total	Grand Total
(Redacted)		B	S		B	S	

[Redacted Content]							
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USD Purchases and Sales (includes CAD purchases/sales converted to USD)  
August-13

pipezone	Values	unit GJ B	buy_Sell_cd S	GJ Total	MMBTU B	S	MMBTU Total	Grand Total	Ruby	EP at Topock	Kern River
{Redacted}											
<b>Total Sum of us_amt</b>		{Redacted}									
<b>Total Sum of us_qty_adj</b>		{Redacted}									

August 2013 Exchange Rate  
CAD amount in CAD\$  
CDN Per August 2013 Recon File

CAD Purchases	CAD Sales	USD Purchases	USD Sales
0.95158	0.95158		
\$26,540,752.37	(\$507,994.08)		
26,540,752.37	(507,994.08)	\$36,031,352.19	(\$20,474,380.13)
\$0.00	(\$0.00)	(\$0.03)	(\$0.01)

	MMBtu	\$
GJ Total	10,172,161	\$26,540,752.37
MMBTU Total	10,498,427	\$36,031,352.22
	<u>20,670,588</u>	<u>\$62,572,104.59</u>

	MMBtu	\$
Total Sales in US:	5,677,996	\$20,982,374.20

		unit	buy_Sell_cd	GJ Total	Grand Total
supplier	Data	GJ			
{Redacted}		B	S		

	Conversion Factor	<u>1.05506</u>	
		10,172,161	(223,495)
MMBtu from "All Suppliers PT"		<u>10,172,161</u>	<u>(223,495)</u>
		<u>0</u>	<u>0</u>

Recon August 2013 - Purchases & Sales - Canadian

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





<u>trade seq</u>	<u>supplier</u>	<u>deal deunit</u>	<u>buyfrom</u>	<u>date to date</u>	<u>currenqty adj</u>	<u>qty</u>	<u>us qty</u>	<u>us qty adj</u>	<u>contract price</u>	<u>us price</u>
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{Redacted}













price text index pr adj price amount adj us amt tier pipezone trade reftrade dt

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