

Tab 16

Docket No. R-12XXX

Item 53.65 (2)

Philadelphia Gas Works

Pennsylvania Public Utility Commission
52 Pa. Code §53.61, et seq.

Item 53.65 (2)

Estimates of the quantity of gas, transportation or storage available to the utility from all sources.

Response:

PGW has no affiliates and provided is a summary of all transport and storage.

Philadelphia Gas Works
Gas Supply Group – Supply and Transportation
Abstract of Natural Gas Contracts

This document contains confidential information for the use of the Gas Operations personnel only. It is important to note that this is a brief summary of the terms and conditions of our contracts. The pipeline tariffs and contract files should be referenced for complete information.

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PGW NATURAL GAS CONTRACT INFORMATION
GAS SUPPLY CONTRACT

Name & Type of Service:	Transco Gas Supply Contract # 8
Delivery Pipeline & Contract #:	Transco
Associated Transportation Contract:	Transco FT Contract # 1003691
Contract Term:	1 Year
Initial Contract Date:	11/01/2011
Contract Expiration Date:	11/30/2012
Quality of Service:	Firm
Daily Maximum:	25,000 DT per Day
Availability:	Year Round
Fuel (%):	Subject to Transco fuel rates
Minimum Take Level:	None
Nomination & Scheduling:	24 hour notice business day. Next day nomination change. Nominations subject to Transco rules. No limit to amount of changes within the month.
Other Terms & Conditions:	Pricing for each month defaults to an index.
Most Recent Negotiation:	Contract expires November 30, 2012

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**PGW NATURAL GAS CONTRACT INFORMATION
GAS SUPPLY CONTRACT**

Name & Type of Service:	Transco Gas Supply Contract # 6
Delivery Pipeline & Contract #:	Transco
Associated Transportation Contract:	Transco FT Contract # 1003691
Contract Term:	1 Year
Initial Contract Date:	09/01/2011
Contract Expiration Date:	08/31/2012
Quality of Service:	Firm
Daily Maximum:	20,000 DT per Day
Availability:	Year Round
Fuel (%):	Subject to Transco fuel rates
Minimum Take Level:	None
Nomination & Scheduling:	24 hour notice business day. Next day nomination change. Nominations subject to Transco rules. No limit to amount of changes within the month.
Other Terms & Conditions:	Pricing for each month defaults to an index.
Most Recent Negotiation:	Contract expires August 31, 2012.

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PGW NATURAL GAS CONTRACT INFORMATION
GAS SUPPLY CONTRACT

Name & Type of Service:	Transco Gas Supply Contract #3
Delivery Pipeline & Contract #:	Transco
Associated Transportation Contract:	Transco FT Contract # 1003691
Contract Term:	Winter Supply
Initial Contract Date:	11/01/2011
Contract Expiration Date:	03/31/2012
Quality of Service:	Firm
Daily Maximum:	5,000 DT Day Nov.-Mar.
Availability:	Winter Supply Contract
Fuel (%):	Subject to Transco fuel rates
Minimum Take Level:	5,000 DT Day
Nomination & Scheduling:	Firm must take contract. Nominations subject to Transco rules.
Other Terms & Conditions:	Pricing for each month can be negotiated or default to an index.
Most Recent Negotiation:	Contract is active.

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PGW NATURAL GAS CONTRACT INFORMATION
GAS SUPPLY CONTRACT

Name & Type of Service:	Transco Gas Supply Contract #12
Delivery Pipeline & Contract #:	Transco
Associated Transportation Contract:	Transco FT Contract # 1003691
Contract Term:	Winter Supply
Initial Contract Date:	11/01/2011
Contract Expiration Date:	03/31/2012
Quality of Service:	Firm
Daily Maximum:	5,000 DT per Day Nov.-Mar
Availability:	Winter Supply Contract
Fuel (%):	Subject to Transco fuel rates
Minimum Take Level:	5,000 DT per Day
Nomination & Scheduling:	Firm must take contract. Nominations subject to Transco rules.
Other Terms & Conditions:	Pricing for each month can be negotiated or default to an index.
Most Recent Negotiation:	Contract is active.

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PGW NATURAL GAS CONTRACT INFORMATION
GAS SUPPLY CONTRACT

Name & Type of Service:	Transco Gas Supply Contract #23
Delivery Pipeline & Contract #:	Transco
Associated Transportation Contract:	Transco FT Contract 1003691
Contract Term:	Winter Supply
Initial Contract Date:	11/01/2011
Contract Expiration Date:	03/31/2012
Quality of Service:	Firm
Daily Maximum:	5,000 DT per Day Nov.-Mar.
Availability:	Winter Supply Contract
Fuel (%):	Subject to Transco fuel rates
Minimum Take Level:	5,000 DT per Day
Nomination & Scheduling:	Firm must take contract. Nominations subject to Transco rules.
Other Terms & Conditions:	Pricing for each month can be negotiated or default to an index.
Most Recent Negotiation:	Contract is active.

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PGW NATURAL GAS CONTRACT INFORMATION
GAS SUPPLY CONTRACT

Name & Type of Service:	Transco Gas Supply Contract #23
Delivery Pipeline & Contract #:	Transco
Associated Transportation Contract:	Transco FT Contract 1003691
Contract Term:	Winter Supply
Initial Contract Date:	11/01/2011
Contract Expiration Date:	03/31/2012
Quality of Service:	Firm
Daily Maximum:	5,000 DT per Day Nov.-Mar.
Availability:	Winter Supply Contract
Fuel (%):	Subject to Transco fuel rates
Minimum Take Level:	5,000 DT per Day
Nomination & Scheduling:	Firm must take contract at supplier's discretion. Nominations subject to Transco rules.
Other Terms & Conditions:	Pricing for each month can be negotiated or default to an index.
Most Recent Negotiation:	Contract is active.

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PGW NATURAL GAS CONTRACT INFORMATION
GAS SUPPLY CONTRACT

Name & Type of Service:	Transco Gas Supply Contract #8
Delivery Pipeline & Contract #:	Transco
Associated Transportation Contract:	Transco FT Contract 1003691
Contract Term:	Winter Supply
Initial Contract Date:	11/01/2011
Contract Expiration Date:	03/31/2012
Quality of Service:	Firm
Daily Maximum:	10,000 DT per Day Nov.-Mar.
Availability:	Winter Supply Contract
Fuel (%):	Subject to Transco fuel rates
Minimum Take Level:	10,000 DT per Day
Nomination & Scheduling:	Firm must take contract. Nominations subject to Transco rules.
Other Terms & Conditions:	Pricing for each month can be negotiated or default to an index.
Most Recent Negotiation:	Contract is active.

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PGW NATURAL GAS CONTRACT INFORMATION
GAS SUPPLY CONTRACT

Name & Type of Service:	Transco Gas Supply Contract #20
Delivery Pipeline & Contract #:	Transco
Associated Transportation Contract:	Transco FT Contract 1003691
Contract Term:	Winter Supply
Initial Contract Date:	11/01/2011
Contract Expiration Date:	03/31/2012
Quality of Service:	Firm
Daily Maximum:	5,000 DT per Day Nov.-Mar.
Availability:	Winter Supply Contract
Fuel (%):	Subject to Transco fuel rates
Minimum Take Level:	5,000 DT per Day.
Nomination & Scheduling:	Firm must take contract. Nominations subject to Transco rules.
Other Terms & Conditions:	Pricing for each month can be negotiated or default to an index.
Most Recent Negotiation:	Contract is active.

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PGW NATURAL GAS CONTRACT INFORMATION
GAS SUPPLY CONTRACT

Name & Type of Service:	Transco Gas Supply Contract #10
Delivery Pipeline & Contract #:	Transco
Associated Transportation Contract:	Transco FT Contract 1003691
Contract Term:	Winter Supply
Initial Contract Date:	11/01/2011
Contract Expiration Date:	03/31/2012
Quality of Service:	Firm
Daily Maximum:	5,000 DT per Day Nov.-Mar.
Availability:	Winter Supply Contract
Fuel (%):	Subject to Transco fuel rates
Minimum Take Level:	5,000 DT per Day.
Nomination & Scheduling:	Firm must take contract. Nominations subject to Transco rules.
Other Terms & Conditions:	Pricing for each month can be negotiated or default to an index.
Most Recent Negotiation:	Contract is active.

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PGW NATURAL GAS CONTRACT INFORMATION
GAS SUPPLY CONTRACT

Name & Type of Service:	Transco Gas Supply Contract #14
Delivery Pipeline & Contract #:	Transco
Associated Transportation Contract:	Transco FT Contract 1003691
Contract Term:	Winter Supply
Initial Contract Date:	11/01/2011
Contract Expiration Date:	03/31/2012
Quality of Service:	Firm
Daily Maximum:	5,000 DT per Day Nov.-Mar.
Availability:	Winter Supply Contract
Fuel (%):	Subject to Transco fuel rates
Minimum Take Level:	5,000 DT per Day
Nomination & Scheduling:	Firm must take contract. Nominations subject to Transco rules.
Other Terms & Conditions:	Pricing for each month can be negotiated or default to an index.
Most Recent Negotiation:	Contract is active.

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PGW NATURAL GAS CONTRACT INFORMATION
GAS SUPPLY CONTRACT

Name & Type of Service:	Transco Gas Supply Contract #21
Delivery Pipeline & Contract #:	Transco
Associated Transportation Contract:	Transco FT Contract 1003691
Contract Term:	Winter Supply
Initial Contract Date:	11/01/2011
Contract Expiration Date:	03/31/2012
Quality of Service:	Firm
Daily Maximum:	5,000 DT per Day Nov.-Mar.
Availability:	Winter Supply Contract
Fuel (%):	Subject to Transco fuel rates
Minimum Take Level:	5,000 DT per Day
Nomination & Scheduling:	Firm must take contract. Nominations subject to Transco rules.
Other Terms & Conditions:	Pricing for each month can be negotiated or default to an index.
Most Recent Negotiation:	Contract is active.

**PGW NATURAL GAS CONTRACT INFORMATION
GAS SUPPLY CONTRACT**

Name & Type of Service:	Tetco Gas Supply Contract #3
Delivery Pipeline & Contract #:	Tetco
Associated Transportation Contract:	Tetco FT and CDS
Contract Term:	1 Year
Initial Contract Date:	04/01/2011
Contract Expiration Date:	03/31/2012
Quality of Service:	Firm
Daily Maximum:	10,000 DT
Availability:	Year Round
Fuel (%):	Subject to Tetco fuel rates
Minimum Take Level:	None
Nomination & Scheduling:	Next day nomination change. Nominations subject to Tetco rules. No limit to amount of changes within the month.
Other Terms & Conditions:	Pricing for each month can be negotiated or default to an index.
Most Recent Negotiation:	Contract is active.

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PGW NATURAL GAS CONTRACT INFORMATION
GAS SUPPLY CONTRACT

Name & Type of Service:	Tetco Gas Supply Contract #16
Delivery Pipeline & Contract #:	Tetco
Associated Transportation Contract:	Tetco FT and CDS
Contract Term:	1 Year
Initial Contract Date:	11/01/2011
Contract Expiration Date:	10/31/2012
Quality of Service:	Firm
Daily Maximum:	20,000 DT per Day Nov.-Oct.
Availability:	Year Round
Fuel (%):	Subject to Tetco fuel rates
Minimum Take Level:	None
Nomination & Scheduling:	Next day nomination change. Nominations subject to Tetco rules. No limit to amount of changes within the month.
Other Terms & Conditions:	Pricing for each month can be negotiated or default to an index.
Most Recent Negotiation:	Contract is active.

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PGW NATURAL GAS CONTRACT INFORMATION
GAS SUPPLY CONTRACT

Name & Type of Service:	Tetco Gas Supply Contract #14
Delivery Pipeline & Contract #:	Tetco
Associated Transportation Contract:	Tetco FT and CDS
Contract Term:	Winter Supply
Initial Contract Date:	11/01/2011
Contract Expiration Date:	03/31/2012
Quality of Service:	Firm
Daily Maximum:	10,000 DT per Day Nov.-Mar.
Availability:	Winter Supply Contract
Fuel (%):	Subject to Tetco fuel rates
Minimum Take Level:	10,000 DT per Day
Nomination & Scheduling:	Nominations subject to Tetco rules.
Other Terms & Conditions:	Pricing for each month can be negotiated or default to an index.
Most Recent Negotiation:	Contract is active.

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PGW NATURAL GAS CONTRACT INFORMATION
GAS SUPPLY CONTRACT

Name & Type of Service:	Tetco Gas Supply Contract #4
Delivery Pipeline & Contract #:	Tetco
Associated Transportation Contract:	Tetco FT and CDS
Contract Term:	Winter Supply
Initial Contract Date:	11/01/2011
Contract Expiration Date:	03/31/2012
Quality of Service:	Firm
Daily Maximum:	5,000 DT per Day Nov.-Mar.
Availability:	Winter Supply Contract
Fuel (%):	Subject to Tetco fuel rates
Minimum Take Level:	5,000 DT per Day
Nomination & Scheduling:	Nominations subject to Tetco rules.
Other Terms & Conditions:	Pricing for each month can be negotiated or default to an index.
Most Recent Negotiation:	Contract is active.

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**PGW NATURAL GAS CONTRACT INFORMATION
GAS SUPPLY CONTRACT**

Name & Type of Service:	Tetco Gas Supply Contract #18
Delivery Pipeline & Contract #:	Tetco
Associated Transportation Contract:	Tetco FT and CDS
Contract Term:	Winter Supply
Initial Contract Date:	11/01/2011
Contract Expiration Date:	03/31/2012
Quality of Service:	Firm
Daily Maximum:	5,000 DT per Day Nov.-Mar.
Availability:	Winter Supply Contract
Fuel (%):	Subject to Tetco fuel rates
Minimum Take Level:	5,000 DT per Day
Nomination & Scheduling:	Nominations subject to Tetco rules.
Other Terms & Conditions:	Pricing for each month can be negotiated or default to an index.
Most Recent Negotiation:	Contract is active.

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PGW NATURAL GAS CONTRACT INFORMATION
GAS SUPPLY CONTRACT

Name & Type of Service:	Tetco Gas Supply Contract #13
Delivery Pipeline & Contract #:	Tetco
Associated Transportation Contract:	Tetco FT and CDS
Contract Term:	Winter Supply
Initial Contract Date:	11/01/2011
Contract Expiration Date:	03/31/2012
Quality of Service:	Firm
Daily Maximum:	25,000 DT per Day Nov.-Mar.
Availability:	Winter Supply Contract
Fuel (%):	Subject to Tetco fuel rates
Minimum Take Level:	25,000 DT per Day
Nomination & Scheduling:	Nominations subject to Tetco rules.
Other Terms & Conditions:	Pricing for each month can be negotiated or default to an index.
Most Recent Negotiation:	Contract is active.

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**PGW NATURAL GAS CONTRACT INFORMATION
GAS SUPPLY CONTRACT**

Name & Type of Service:	Tetco Gas Supply Contract #17
Delivery Pipeline & Contract #:	Tetco
Associated Transportation Contract:	Tetco FT and CDS
Contract Term:	Winter Supply
Initial Contract Date:	11/01/2011
Contract Expiration Date:	03/31/2012
Quality of Service:	Firm
Daily Maximum:	5,000 DT per Day Nov.-Mar.
Availability:	Winter Supply Contract
Fuel (%):	Subject to Tetco fuel rates
Minimum Take Level:	5,000 DT per Day
Nomination & Scheduling:	Nominations subject to Tetco rules.
Other Terms & Conditions:	Pricing for each month can be negotiated or default to an index.
Most Recent Negotiation:	Contract is active.

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**PGW NATURAL GAS CONTRACT INFORMATION
GAS SUPPLY CONTRACT**

Name & Type of Service:	Tetco Gas Supply Contract #7
Delivery Pipeline & Contract #:	Tetco
Associated Transportation Contract:	Tetco FT and CDS
Contract Term:	Winter Supply
Initial Contract Date:	11/01/2011
Contract Expiration Date:	03/31/2012
Quality of Service:	Firm
Daily Maximum:	8,500 DT per Day Nov.-Mar.
Availability:	Winter Supply Contract
Fuel (%):	Subject to Tetco fuel rates
Minimum Take Level:	8,500 DT per Day
Nomination & Scheduling:	Nominations subject to Tetco rules.
Other Terms & Conditions:	Pricing for each month can be negotiated or default to an index.
Most Recent Negotiation:	Contract is active.

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**PGW NATURAL GAS CONTRACT INFORMATION
GAS SUPPLY CONTRACT**

Name & Type of Service:	Tetco Gas Supply Contract #19
Delivery Pipeline & Contract #:	Tetco
Associated Transportation Contract:	Tetco FT and CDS
Contract Term:	Winter Supply
Initial Contract Date:	11/01/2011
Contract Expiration Date:	03/31/2012
Quality of Service:	Firm
Daily Maximum:	5,000 DT per Day Nov.-Mar.
Availability:	Winter Supply Contract
Fuel (%):	Subject to Tetco fuel rates
Minimum Take Level:	10,000 DT per Day
Nomination & Scheduling:	Nominations subject to Tetco rules.
Other Terms & Conditions:	Pricing for each month can be negotiated or default to an index.
Most Recent Negotiation:	Contract is active.

**PGW NATURAL GAS CONTRACT INFORMATION
GAS SUPPLY CONTRACT**

Name & Type of Service:	Tetco Gas Supply Contract #21
Delivery Pipeline & Contract #:	Tetco
Associated Transportation Contract:	Tetco FT and CDS
Contract Term:	Winter Supply
Initial Contract Date:	11/01/2011
Contract Expiration Date:	03/31/2012
Quality of Service:	Firm
Daily Maximum:	5,000 DT per Day Nov.-Mar.
Availability:	Winter Supply Contract
Fuel (%):	Subject to Tetco fuel rates
Minimum Take Level:	10,000 DT per Day
Nomination & Scheduling:	Nominations subject to Tetco rules.
Other Terms & Conditions:	Pricing for each month can be negotiated or default to an index.
Most Recent Negotiation:	Contract is active.

**PGW NATURAL GAS CONTRACT INFORMATION
GAS SUPPLY CONTRACT**

Name & Type of Service:	Tetco Gas Supply Contract #5
Delivery Pipeline & Contract #:	Tetco
Associated Transportation Contract:	Tetco FT and CDS
Contract Term:	Winter Supply
Initial Contract Date:	11/01/2011
Contract Expiration Date:	03/31/2012
Quality of Service:	Firm
Daily Maximum:	5,000 DT per Day Nov.-Mar.
Availability:	Winter Supply Contract
Fuel (%):	Subject to Tetco fuel rates
Minimum Take Level:	10,000 DT per Day
Nomination & Scheduling:	Nominations subject to Tetco rules.
Other Terms & Conditions:	Pricing for each month can be negotiated or default to an index.
Most Recent Negotiation:	Contract is active.

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PGW NATURAL GAS CONTRACT INFORMATION
Transportation Contract

Name & Type of Service:	Transco FT
Delivery Pipeline & Contract #:	Transco FT 1003691
Associated Transportation Contract:	Transco Supply Contracts, WSS, ES, and Spot Supply contracts.
Contract Term:	13 Years
Initial Contract Date:	02/01/1992
Contract Expiration Date:	03/31/2005
Quality of Service:	Firm
Daily Maximum:	165,212 DT
Availability:	Year Round
Fuel (%):	Subject to Transco fuel rates
Minimum Take Level:	N/A
Nomination & Scheduling:	GISB Standards.
Other Terms & Conditions:	N/A
Most Recent Negotiation:	Contract is now in the evergreen state.

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PGW NATURAL GAS CONTRACT INFORMATION
Transportation Contract

Name & Type of Service:	Transco Peaking Service FT
Delivery Pipeline & Contract #:	Transco FT 1005001
Associated Transportation Contract:	Transco Supply Contracts, WSS, ES, and Spot Supply contracts.
Contract Term:	13 Years
Initial Contract Date:	02/01/1992
Contract Expiration Date:	03/31/2005
Quality of Service:	Firm
Daily Maximum:	1,967 DT
Availability:	Winter Peaking Dec-Feb
Fuel (%):	Subject to Transco fuel rates
Minimum Take Level:	N/A
Nomination & Scheduling:	GISB Standards.
Other Terms & Conditions:	N/A
Most Recent Negotiation:	Contract is now in the evergreen state.

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PGW NATURAL GAS CONTRACT INFORMATION
Interruptible Transportation Contract

Name & Type of Service:	Transco Interruptible Transportation
Delivery Pipeline & Contract #:	Transco IT 1002427
Associated Transportation Contract:	Transco Supply Contracts, WSS, ES, and Spot Supply contracts.
Contract Term:	13 Years
Initial Contract Date:	02/01/1992
Contract Expiration Date:	03/31/2005
Quality of Service:	Firm
Daily Maximum:	See Transco Tariff
Availability:	See Transco Tariff
Fuel (%):	Subject to Transco fuel rates
Minimum Take Level:	N/A
Nomination & Scheduling:	GISB Standards.
Other Terms & Conditions:	N/A
Most Recent Negotiation:	Contract is now in the evergreen state.

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PGW NATURAL GAS CONTRACT INFORMATION
Comprehensive Delivery Service

Name & Type of Service:	Tetco CDS
Delivery Pipeline & Contract #:	Tetco #800232
Associated Transportation Contract:	Tetco Supply Contracts, Spot Supply contracts.
Contract Term:	2.8 Years
Initial Contract Date:	12/15/1998
Contract Expiration Date:	10/31/2001
Quality of Service:	Firm
Daily Maximum:	75,000 DT per Day
Availability:	See Tetco Tariff
Fuel (%):	Subject to Tetco fuel rates
Minimum Take Level:	N/A
Nomination & Scheduling:	GISB Standards.
Other Terms & Conditions:	See Tetco Tariff
Most Recent Negotiation:	Contract is now in the evergreen state.

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PGW NATURAL GAS CONTRACT INFORMATION
Firm Transportation

Name & Type of Service:	Tetco FT 1
Delivery Pipeline & Contract #:	Tetco #800233
Associated Transportation Contract:	Tetco Supply Contracts, Spot Supply contracts.
Contract Term:	2.8 Years
Initial Contract Date:	12/15/1998
Contract Expiration Date:	10/31/2001
Quality of Service:	Firm
Daily Maximum:	23,822 DT per Day
Availability:	See Tetco Tariff
Fuel (%):	Subject to Tetco fuel rates
Minimum Take Level:	N/A
Nomination & Scheduling:	GISB Standards.
Other Terms & Conditions:	See Tetco Tariff
Most Recent Negotiation:	Contract is now in the evergreen state.

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PGW NATURAL GAS CONTRACT INFORMATION
Firm Transportation

Name & Type of Service:	Tetco FT 1
Delivery Pipeline & Contract #:	Tetco #800514
Associated Transportation Contract:	Tetco Supply Contracts & Spot Supply contracts.
Contract Term:	7.8 Years
Initial Contract Date:	12/15/1996
Contract Expiration Date:	10/31/2003
Quality of Service:	Firm
Daily Maximum:	18,000 DT per Day
Availability:	See Tetco Tariff
Fuel (%):	Subject to Tetco fuel rates
Minimum Take Level:	N/A
Nomination & Scheduling:	GISB Standards.
Other Terms & Conditions:	See Tetco Tariff
Most Recent Negotiation:	Contract in Evergreen state.

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PGW NATURAL GAS CONTRACT INFORMATION

Firm Transportation

Name & Type of Service:	Tetco FT 1
Delivery Pipeline & Contract #:	Tetco #800515
Associated Transportation Contract:	Tetco Supply Contracts & Spot Supply contracts.
Contract Term:	10.8 Years
Initial Contract Date:	12/15/1996
Contract Expiration Date:	10/31/2007
Quality of Service:	Firm
Daily Maximum:	18,000 DT per Day
Availability:	See Tetco Tariff
Fuel (%):	Subject to Tetco fuel rates
Minimum Take Level:	N/A
Nomination & Scheduling:	GISB Standards.
Other Terms & Conditions:	See Tetco Tariff
Most Recent Negotiation:	Contract in Evergreen state.

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PGW NATURAL GAS CONTRACT INFORMATION
Firm Transportation

Name & Type of Service:	Tetco FTS 2
Delivery Pipeline & Contract #:	Tetco #300791
Associated Contract:	Equitrans SS3.
Contract Term:	8.75 Years
Initial Contract Date:	06/01/1993
Contract Expiration Date:	03/31/2002
Quality of Service:	Firm
Daily Maximum:	5,394 DT per Day
Availability:	See Tetco Tariff
Fuel (%):	Subject to Tetco fuel rates
Minimum Take Level:	N/A
Nomination & Scheduling:	GISB Standards.
Other Terms & Conditions:	See Tetco Tariff
Most Recent Negotiation:	Contract in Evergreen state.

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PGW NATURAL GAS CONTRACT INFORMATION
Firm Transportation

Name & Type of Service:	Tetco FTS 7
Delivery Pipeline & Contract #:	Tetco #331725
Associated Contract:	Dominion GSS
Contract Term:	10 Years
Initial Contract Date:	08/07/1996
Contract Expiration Date:	03/31/2005
Quality of Service:	Firm
Daily Maximum:	7,788 DT per Day
Availability:	See Tetco Tariff
Fuel (%):	Subject to Tetco fuel rates
Minimum Take Level:	N/A
Nomination & Scheduling:	GISB Standards.
Other Terms & Conditions:	See Tetco Tariff
Most Recent Negotiation:	Contract in Evergreen state.

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PGW NATURAL GAS CONTRACT INFORMATION
Firm Transportation

Name & Type of Service:	Tetco FTS 8
Delivery Pipeline & Contract #:	Tetco #331822
Associated Contract:	Dominion GSS
Contract Term:	10 Years
Initial Contract Date:	08/07/1996
Contract Expiration Date:	03/31/2005
Quality of Service:	Firm
Daily Maximum:	25,709 DT per Day
Availability:	See Tetco Tariff
Fuel (%):	Subject to Tetco fuel rates
Minimum Take Level:	N/A
Nomination & Scheduling:	GISB Standards.
Other Terms & Conditions:	See Tetco Tariff
Most Recent Negotiation:	Contract in Evergreen state.

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PGW NATURAL GAS CONTRACT INFORMATION
Interruptible Transportation

Name & Type of Service:	Tetco IT
Delivery Pipeline & Contract #:	Tetco #710468
Associated Contract:	Supply Contracts, Spot Supply
Contract Term:	1 Year
Initial Contract Date:	04/01/1993
Contract Expiration Date:	03/31/1994
Quality of Service:	Interruptible
Daily Maximum:	See Tetco Tariff
Availability:	See Tetco Tariff
Fuel (%):	Subject to Tetco fuel rates
Minimum Take Level:	N/A
Nomination & Scheduling:	GISB Standards.
Other Terms & Conditions:	See Tetco Tariff
Most Recent Negotiation:	Contract in Evergreen status.

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PGW NATURAL GAS CONTRACT INFORMATION
Storage Transportation Service

Name & Type of Service:	Equitrans STS 1
Delivery Pipeline & Contract #:	Equitrans SS 62
Associated Contract:	Equitrans SS 3
Contract Term:	8.6 Years
Initial Contract Date:	09/01/1993
Contract Expiration Date:	03/31/2002
Quality of Service:	Firm
Daily Maximum:	2,612 DT per Day Summer 4,998 DT per Day Winter
Availability:	See Equitrans Tariff
Fuel (%):	Subject to Equitrans fuel rates
Minimum Take Level:	N/A
Nomination & Scheduling:	GISB Standards.
Other Terms & Conditions:	See Equitrans Tariff
Most Recent Negotiation:	Contract is in Evergreen status

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PGW NATURAL GAS CONTRACT INFORMATION
Underground Storage Contract

Name & Type of Service:	Dominion GSS Storage Service										
Delivery Pipeline & Contract #:	Tetco										
Associated Contract:	Tetco FTS 7 Contract#331725 Tetco FTS 8 Contract#331822										
Contract Term:	13 Years										
Initial Contract Date:	09/30/1993										
Contract Expiration Date:	03/31/2006										
Quality of Service:	Firm (Unbundled)										
Daily Maximum Withdrawal:	34,047 DT <table><thead><tr><th><u>Inventory %</u></th><th><u>W/D Rate</u></th></tr></thead><tbody><tr><td>>35%</td><td>34,047</td></tr><tr><td><35%</td><td>31,323</td></tr><tr><td><16%</td><td>23,833</td></tr><tr><td><10%</td><td>21,450</td></tr></tbody></table>	<u>Inventory %</u>	<u>W/D Rate</u>	>35%	34,047	<35%	31,323	<16%	23,833	<10%	21,450
<u>Inventory %</u>	<u>W/D Rate</u>										
>35%	34,047										
<35%	31,323										
<16%	23,833										
<10%	21,450										
Availability (Withdrawal/Injection):	Year round										
Daily Maximum Injection:	21,772 DT										
Maximum Storage Quantity:	3,918,971 DT										
Fuel (%):	2.56 % injection										
Nomination & Scheduling:	GISB Standards. Within day nomination changes maybe accomplished as long as both Tetco and Dominion parties are notified and can confirm.										
Other Terms & Conditions:	Contract in Evergreen state.										

PHILA.GAS WORKS

PGW NATURAL GAS CONTRACT INFORMATION
Underground Storage Contract

Name & Type of Service:	Equitrans SS3
Delivery Pipeline & Contract #:	Equitrans STS 1 & Tetco
Associated Contract:	Tetco FTS 2 #330791
Contract Term:	9 Years
Initial Contract Date:	09/01/1993
Contract Expiration Date:	04/01/2002
Quality of Service:	Firm (Unbundled)
Daily Maximum Withdrawal:	4,998 DT 100%$\geq$17% 4,544 DT 17%$\geq$0%
Availability (Withdrawal/Injection):	Injection period Apr. 1 through Oct 31. Withdrawal period Nov. 1 through Mar. 31
Daily Maximum Injection:	2,610 DT
Maximum Storage Quantity:	522,548 DT
Fuel (%):	Injection fuel only subject to Equitrans Tariff.
Nomination & Scheduling:	GISB Standards.
Other Terms & Conditions:	Contract is now in the evergreen state.

PHILA.GAS WORKS

PGW NATURAL GAS CONTRACT INFORMATION
Underground Storage Contract

Name & Type of Service:	SS1						
Delivery Pipeline & Contract #:	Tetco Contract #400121						
Associated Contract:	None						
Contract Term:	19 Years						
Initial Contract Date:	06/01/1993						
Contract Expiration Date:	04/30/2012						
Quality of Service:	Firm (Bundled)						
Daily Maximum Withdrawal:	44,118 DT <u>Inventory % W/D Rate</u> <table><tbody><tr><td>100%>20%</td><td>44,118</td></tr><tr><td><20%>=10%</td><td>36,764</td></tr><tr><td><10%>= 0%</td><td>29,413</td></tr></tbody></table>	100%>20%	44,118	<20%>=10%	36,764	<10%>= 0%	29,413
100%>20%	44,118						
<20%>=10%	36,764						
<10%>= 0%	29,413						
Availability (Withdrawal/Injection):	Year round						
Daily Maximum Injection:	13,606 DT						
Maximum Storage Quantity:	2,647,080 DT						
Fuel (%) Injection & Withdrawal:	Subject to Tetco Tariff Revisions						
Nomination & Scheduling:	GISB Standards.						
Other Terms & Conditions:	Storage is a No Notice Service						

PHILA.GAS WORKS

PGW NATURAL GAS CONTRACT INFORMATION
Underground Storage Contract

Name & Type of Service:	SS1						
Delivery Pipeline & Contract #:	Tetco Contract #400209						
Associated Contract:	None						
Contract Term:	19 Years						
Initial Contract Date:	06/01/1993						
Contract Expiration Date:	04/30/2012						
Quality of Service:	Firm (Bundled)						
Daily Maximum Withdrawal:	20,847 DT <u>Inventory % W/D Rate</u> <table><tbody><tr><td>100%>20%</td><td>20,847</td></tr><tr><td><20%>=10%</td><td>17,372</td></tr><tr><td><10%>= 0%</td><td>13,899</td></tr></tbody></table>	100%>20%	20,847	<20%>=10%	17,372	<10%>= 0%	13,899
100%>20%	20,847						
<20%>=10%	17,372						
<10%>= 0%	13,899						
Availability (Withdrawal/Injection):	Year round						
Daily Maximum Injection:	12,656 DT						
Maximum Storage Quantity:	2,647,080 DT						
Fuel (%) Injection & Withdrawal:	Subject to Tetco Tariff Revisions						
Nomination & Scheduling:	GISB Standards.						
Other Terms & Conditions:	Storage is a No Notice Service						

PHILA.GAS WORKS

PGW NATURAL GAS CONTRACT INFORMATION
Underground Storage Contract

Name & Type of Service:	GSS
Delivery Pipeline & Contract #:	Transco Contract #1000791
Associated Contract:	None
Contract Term:	20 Years
Initial Contract Date:	10/01/1993
Contract Expiration Date:	03/31/2013
Quality of Service:	Firm (Bundled)
Daily Maximum Withdrawal:	61,567 DT
	<u>Inventory % W/D Rate</u>
	100%>35% 61,567
	35%>=20% 60,951
	20%>= 7% 45,560
	7%>=0% 33,862
Availability (Withdrawal/Injection):	Year round
Daily Maximum Injection:	22,910 DT
Maximum Storage Quantity:	4,123,733 DT
Fuel (%) Injection :	Subject to Transco Tariff Revisions
Nomination & Scheduling:	GISB Standards.
Other Terms & Conditions:	Storage is a No Notice Service

PHILA.GAS WORKS

PGW NATURAL GAS CONTRACT INFORMATION
Underground Storage Contract

Name & Type of Service:	S 2								
Delivery Pipeline & Contract #:	Transco Contract #1000943								
Associated Contract:	None								
Contract Term:	5 Years								
Initial Contract Date:	04/16/1996								
Contract Expiration Date:	04/15/2001								
Quality of Service:	Firm (Bundled)								
Daily Maximum Withdrawal:	5,193 DT <table><thead><tr><th><u>Inventory %</u></th><th><u>W/D Rate</u></th></tr></thead><tbody><tr><td>100%>20%</td><td>5,193</td></tr><tr><td>20%>=10%</td><td>4,238</td></tr><tr><td>10%>= 0%</td><td>3,482</td></tr></tbody></table>	<u>Inventory %</u>	<u>W/D Rate</u>	100%>20%	5,193	20%>=10%	4,238	10%>= 0%	3,482
<u>Inventory %</u>	<u>W/D Rate</u>								
100%>20%	5,193								
20%>=10%	4,238								
10%>= 0%	3,482								
Availability (Withdrawal/Injection):	Injection from April 16 to Nov 15 Withdrawal from Nov 16 to April 15								
Daily Maximum Injection:	3,900 DT								
Maximum Storage Quantity:	466,554 DT								
Fuel (%) Injection & Withdrawal:	Subject to Transco Tariff Revisions								
Nomination & Scheduling:	GISB Standards.								
Other Terms & Conditions:	Contract is now in the evergreen state. Storage is a No Notice Service.								

PHILA.GAS WORKS

PGW NATURAL GAS CONTRACT INFORMATION
Underground Storage Contract

Name & Type of Service:	WSS																		
Delivery Pipeline & Contract #:	Transco Contract #1038582																		
Associated Contract:	Transco 1003691 & 1005001																		
Contract Term:	1 Years																		
Initial Contract Date:	04/01/2001																		
Contract Expiration Date:	03/31/2002																		
Quality of Service:	Firm (Unbundled)																		
Daily Maximum Withdrawal:	<table><thead><tr><th>39,246 DT</th><th>Inventory %</th><th>W/D Rate</th></tr></thead><tbody><tr><td></td><td>100%>80%</td><td>39,246</td></tr><tr><td></td><td>80%>=60%</td><td>35,115</td></tr><tr><td></td><td>60%>= 40%</td><td>31,771</td></tr><tr><td></td><td>40%>=20%</td><td>26,687</td></tr><tr><td></td><td>20%>=0 %</td><td>21,522</td></tr></tbody></table>	39,246 DT	Inventory %	W/D Rate		100%>80%	39,246		80%>=60%	35,115		60%>= 40%	31,771		40%>=20%	26,687		20%>=0 %	21,522
39,246 DT	Inventory %	W/D Rate																	
	100%>80%	39,246																	
	80%>=60%	35,115																	
	60%>= 40%	31,771																	
	40%>=20%	26,687																	
	20%>=0 %	21,522																	
Availability (Withdrawal/Injection):	Year Round																		
Daily Maximum Injection:	18,533 DT																		
Maximum Storage Quantity:	3,335,909 DT																		
Fuel (%) Injection :	Subject to Transco Tariff Revisions																		
Nomination & Scheduling:	GISB Standards.																		
Other Terms & Conditions:	Storage converted to Part 284G. Contract is now in the evergreen state.																		

PHILA.GAS WORKS

PGW NATURAL GAS CONTRACT INFORMATION
Underground Storage Contract

Name & Type of Service:	ES
Delivery Pipeline & Contract #:	Transco Contract #1010416
Associated Contract:	Transco 1003691 & 1005001
Contract Term:	Contract Pending
Initial Contract Date:	N/A
Contract Expiration Date:	N/A
Quality of Service:	Firm (Unbundled)
Daily Maximum Withdrawal:	47,986 DT non-ratcheted
Availability (Withdrawal/Injection):	Year Round
Daily Maximum Injection:	3,198 DT
Maximum Storage Quantity:	482,792 DT
Fuel (%) Injection :	Subject to Transco Tariff Revisions
Nomination & Scheduling:	GISB Standards.
Other Terms & Conditions:	Storage given to PGW as Transco contract 1003409 terminated.

PHILA.GAS WORKS

PGW NATURAL GAS CONTRACT INFORMATION
Underground Storage Contract

Name & Type of Service:	ES
Delivery Pipeline & Contract #:	Transco Contract #1039085
Associated Contract:	Transco 1003691 & 1005001
Contract Term:	June 1, 2001 through March 31, 2005
Initial Contract Date:	06/01/2001
Contract Expiration Date:	03/31/2005
Quality of Service:	Firm (Unbundled)
Daily Maximum Withdrawal:	65,201 DT non-ratcheted
Availability (Withdrawal/Injection):	Year Round
Daily Maximum Injection:	4,346 DT
Maximum Storage Quantity:	656,013 DT
Fuel (%) Injection :	Subject to Transco Tariff Revisions
Nomination & Scheduling:	GISB Standards.
Other Terms & Conditions:	Storage purchased by PGW to aid in security of supply. Contract is now in the evergreen state.

Tab 17

Docket No. R-12XXX

Item 53.65 (3)

Philadelphia Gas Works

Pennsylvania Public Utility Commission
52 Pa. Code §53.61, et seq.

Item 53.65 (3)

Efforts made by the utility to obtain gas, transportation or storage from nonaffiliated interests.

Response:

PGW has no affiliates, therefore, all gas purchases were made from non-affiliated interests. Also see the response to 53.64(c)(6) outlining PGW's current least cost fuel procurement practices.

Tab 18

Docket No. R-12XXX

Item 53.65 (4)

Philadelphia Gas Works

Pennsylvania Public Utility Commission
52 Pa. Code §53.61, et seq.

Item 53.65 (4)

The specific reasons why the utility has purchased gas, transportation or storage from an affiliated interest and demonstration that the purchases are consistent with a least cost fuel procurement policy.

Response:

PGW has no affiliates, therefore, all gas purchases were made from non-affiliated interests. Also see the response to 53.64(c)(6) outlining PGW's current least cost fuel procurement practices.

Tab 19

Philadelphia Gas Works

Pennsylvania Public Utility Commission
52 Pa. Code §53.61, et seq.

Item 53.65 (5) The sources and amounts of gas, transportation or storage, which have been withheld from the market by the utility or, affiliated interest and the reasons why the gas, transportation or storage has been withheld?

Response: PGW has no affiliates.

PGW operates two LNG Peak shaving facilities with a total usable storage capacity of 3.9 Bcf, 17.94 percent of PGW's total storage capacity. When pipeline and underground storage deliveries are insufficient to meet sendout requirements, LNG storage withdrawals will be considered. These LNG storage withdrawals are based upon incremental costs, weather forecasts, inventory balances, distribution system requirements, and other variables such as plant maintenance and operating requirements all of which can influence the vaporization and liquefaction rates of PGW's LNG facilities.

PGW used a total of 1,428,896 Mcf of LNG to meet city sendout requirements during fiscal year 2011.

Tab 20

Docket No. R-12XXX

Item 1317 (a)(1)

Philadelphia Gas Works

Pennsylvania Public Utility Commission
52 Pa. Code §53.61, et seq.

Item 1317 (a)(1)

General rule.--In every rate proceeding instituted by a natural gas distribution utility, pursuant to section 1307(f) (relating to sliding scale of rates; adjustments), each such utility shall be required to supply to the commission such information, to be established by commission regulation within 120 days of the passage of this section, that will permit the commission to make specific findings as to whether the utility is pursuing a least cost fuel procurement policy, consistent with the utility's obligation to provide safe, adequate and reliable service to its customers. Such information shall include, but need not be limited to, information, data and statements regarding:

(1) The utility's participation in rate proceedings before the Federal Energy Regulatory Commission which affect the utility's gas costs.

Response:

Please refer to Item 53.64(c)(4) contained in this filing.