

Tab 2

Philadelphia Gas Works

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

Item 53.64(c) Thirty days prior to the filing of a tariff reflecting an increase or decrease in natural gas costs, each Section 1307(f) gas utility seeking recovery of purchased gas costs under that section shall provide notice to the public, under § 53.68 (relating to notice requirements), and shall file the following supporting information with the Commission, with a copy to the Consumer Advocate, Small Business Advocate and to intervenors upon request:

- (3) A complete listing of sources of gas supply transportation or storage and their costs, including shut-in and curtailed sources of supply, both inside and outside this Commonwealth considered by or offered to the utility but not chosen for use during the past 12 months, which 12-month period shall end 2 months prior to the date of the tariff filing, and the reasons why the gas supply, transportation or storage was not selected for use as a part of the utility's supply mix. A similar listing of gas sources, transportation or storage and associated projected costs offered or considered but not chosen to meet supply for the next 20 months, along with reasons for nonselection.

Response:

See the attached Schedule for a listing of PGW's current spot supply contracts that were chosen by the company. As reflected in the attached schedule, there were no sources of supply offered to the utility and not chosen for use during the past 12 months.

All historic sources of supply, transportation and storage volumes and costs are identified in Item 53.64(c)(1), Schedule 1.

All forecasted sources of supply, transportation and storage volumes and costs will be identified in 53.64(c)(1), Schedule 3.

January-12

Contract Type	Transportation	Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	Telco-800232		ELA MACQUARIE	Accepted	ELA	20,000	\$	PGW GATE	18,358	01/01/12	01/31/12
Firm-Swing	Telco-800232		STX OXY	Accepted	STX	4,844	\$	PGW GATE	4,379	01/01/12	01/31/12
Firm-Swing	Telco-800232		WLA OXY	Accepted	WLA	4,236	\$	PGW GATE	3,869	01/01/12	01/31/12
Firm-Swing	Telco-800232		ELA OXY	Accepted	ELA	921	\$	PGW GATE	845	01/01/12	01/31/12
Firm	Telco-800232		WLA Cokinos	Accepted	WLA	3,254	\$	PGW GATE	2,973	01/01/12	01/31/12
Firm	Telco-800232		STX BNP-Paribas	Accepted	STX	5,000	\$	PGW GATE	4,520	01/01/12	01/31/12
Firm	Telco-800232		STX NET	Accepted	STX	5,000	\$	PGW GATE	4,520	01/01/12	01/31/12
Firm	Telco-800232		M1 30" Shell	Accepted	M1 30"	3,080	\$	PGW GATE	2,902	01/01/12	01/31/12
Firm	Telco-800232		WLA Iberdrola	Accepted	WLA	5,000	\$	PGW GATE	4,568	01/01/12	01/31/12
Firm	Telco-800232		ETX Anadarko	Accepted	ETX	3,915	\$	PGW GATE	3,594	01/01/12	01/31/12
Firm	Telco-800233		ETX Anadarko	Accepted	ETX	4,585	\$	PGW GATE	4,209	01/01/12	01/31/12
Firm	Telco-800233		STX BG-Energy	Accepted	STX	5,000	\$	PGW GATE	4,520	01/01/12	01/31/12
Firm	Telco-800514		ELA Louis-Dreyfus	Accepted	ELA	5,000	\$	PGW GATE	4,590	01/01/12	01/31/12
Firm	Telco-800514		WLA Cokinos	Accepted	WLA	3,373	\$	PGW GATE	3,082	01/01/12	01/31/12
Firm	Telco-800515		M1 30" Shell	Accepted	M1 30"	10,960	\$	PGW GATE	10,328	01/01/12	01/31/12
Firm	Telco-800515		ELA BP	Accepted	ELA	5,000	\$	PGW GATE	4,590	01/01/12	01/31/12
Firm	Telco-800515		WLA Cokinos	Accepted	WLA	3,373	\$	PGW GATE	3,082	01/01/12	01/31/12
Spot	Telco-800232		M1 30" Oxy	Accepted	M1 30"	10,960	\$	PGW GATE	10,328	01/01/12	01/31/12
Firm-Swing	TGPL-1003691		STA65 Oxy	Accepted	STA 65	15,918	\$	PGW GATE	15,000	01/05/12	01/05/12
Firm-Swing	TGPL-1003691		STA65 Iberdrola	Accepted	STA 65	25,000	\$	PGW GATE	24,005	01/01/12	01/31/12
Firm	TGPL-1003691		STA65 BNP-Paribas	Accepted	STA65	20,000	\$	PGW GATE	19,204	01/01/12	01/31/12
Firm	TGPL-1003691		STA65 Society-Gen	Accepted	STA65	5,000	\$	PGW GATE	4,801	01/01/12	01/31/12
Firm	TGPL-1003691		STA30 BG-Energy	Accepted	STA30	5,000	\$	PGW GATE	4,769	01/01/12	01/31/12
Firm	TGPL-1003691		STA65 Macquarie	Accepted	STA65	5,000	\$	PGW GATE	4,801	01/01/12	01/31/12
Firm	TGPL-1003691		STA65 Oxy Baseload	Accepted	STA65	10,000	\$	PGW GATE	9,602	01/01/12	01/31/12
Firm	TGPL-1003691		STA65 Oxy Put	Accepted	STA65	10,000	\$	PGW GATE	9,602	01/01/12	01/31/12
Firm	TGPL-1003691		STA65 Louis-Dreyfus	Accepted	STA65	5,000	\$	PGW GATE	4,801	01/01/12	01/31/12
Firm	TGPL-1003691		STA30 Anadarko	Accepted	STA30	5,000	\$	PGW GATE	4,949	01/01/12	01/31/12
Firm	TGPL-1003691		STA30 BP-Energy	Accepted	STA30	5,000	\$	WSS	4,949	01/01/12	01/31/12
Firm	TGPL-1003691		STA45 NET	Accepted	STA45	5,000	\$	WSS	4,962	01/01/12	01/31/12
Spot	TGPL-1003691		STA30 BP	Accepted	STA-30	13,630	\$	PGW GATE	13,000	01/04/12	01/04/12

Telco- Texas Eastern Pipeline
 Receipt Points
 STX-South Texas
 ETX-East Texas
 WLA-West Louisiana
 ELA -East Louisiana
 M1 30" M1 24" - Market Area 1 on 30" Pipeline and 24" Pipeline
 M2 and M3 - Market Areas
 PGW City Gate is in M3

Transco
 Station 30 - Zone 1
 Station 45 - Zone 2
 Station 65 - Zone 3
 Station 85 - Zone 4
 Zone 5
 Zone 6 - PGW City Gate

February-12

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	Telco-800232	ELA MACQUARIE	Accepted	ELA	20,000	\$	PGW GATE	18,358	02/01/12	02/29/12
Firm-Swing	Telco-800232	STX OXY	Accepted	STX	4,844	\$	PGW GATE	4,379	02/01/12	02/29/12
Firm-Swing	Telco-800232	WLA OXY	Accepted	WLA	4,236	\$	PGW GATE	3,869	02/01/12	02/29/12
Firm-Swing	Telco-800232	ELA OXY	Accepted	ELA	921	\$	PGW GATE	845	02/01/12	02/29/12
Firm	Telco-800232	WLA Cokinis	Accepted	WLA	3,254	\$	PGW GATE	2,973	02/01/12	02/29/12
Firm	Telco-800232	STX BNP-Paribas	Accepted	STX	5,000	\$	PGW GATE	4,520	02/01/12	02/29/12
Firm	Telco-800232	STX NET	Accepted	STX	5,000	\$	PGW GATE	4,520	02/01/12	02/29/12
Firm	Telco-800232	M1 30" Shell	Accepted	M1 30"	3,080	\$	PGW GATE	2,902	02/01/12	02/29/12
Firm	Telco-800232	WLA Iberdrola	Accepted	WLA	5,000	\$	PGW GATE	4,568	02/01/12	02/29/12
Firm	Telco-800232	ETX Anadarko	Accepted	ETX	3,915	\$	PGW GATE	3,594	02/01/12	02/29/12
Firm	Telco-800233	ETX Anadarko	Accepted	ETX	4,585	\$	PGW GATE	4,209	02/01/12	02/29/12
Firm	Telco-800233	STX BG-Energy	Accepted	STX	5,000	\$	PGW GATE	4,520	02/01/12	02/29/12
Firm	Telco-800514	ELA Louis-Dreyfus	Accepted	ELA	3,373	\$	PGW GATE	3,082	02/01/12	02/29/12
Firm	Telco-800514	WLA Cokinis	Accepted	WLA	10,960	\$	PGW GATE	10,328	02/01/12	02/29/12
Firm	Telco-800515	M1 30" Shell	Accepted	M1 30"	5,000	\$	PGW GATE	4,590	02/01/12	02/29/12
Firm	Telco-800515	ELA BP	Accepted	ELA	3,373	\$	PGW GATE	3,082	02/01/12	02/29/12
Firm	Telco-800515	WLA Cokinis	Accepted	WLA	10,960	\$	PGW GATE	10,328	02/01/12	02/29/12
Spot	No Telco Spot volume in this month	M1 30" Shell	Accepted	M1 30"	10,960	\$	PGW GATE	10,328	02/01/12	02/29/12
Firm-Swing	TGPL-1003691	STA65 Oxy	Accepted	STA 65	25,000	\$	PGW GATE	24,005	02/01/12	02/29/12
Firm-Swing	TGPL-1003691	STA65 Iberdrola	Accepted	STA 65	20,000	\$	PGW GATE	19,204	02/01/12	02/29/12
Firm	TGPL-1003691	STA65 BNP-Paribas	Accepted	STA65	5,000	\$	PGW GATE	4,801	02/01/12	02/29/12
Firm	TGPL-1003691	STA65 Society-Gen	Accepted	STA65	5,000	\$	PGW GATE	4,801	02/01/12	02/29/12
Firm	TGPL-1003691	STA30 BG-Energy	Accepted	STA30	5,000	\$	PGW GATE	4,769	02/01/12	02/29/12
Firm	TGPL-1003691	STA65 Macquarie	Accepted	STA65	5,000	\$	PGW GATE	4,801	02/01/12	02/29/12
Firm	TGPL-1003691	STA65 Oxy Baseload	Accepted	STA65	10,000	\$	PGW GATE	9,602	02/01/12	02/29/12
Firm	TGPL-1003691	STA65 Oxy Put	Accepted	STA65	10,000	\$	PGW GATE	9,602	02/01/12	02/29/12
Firm	TGPL-1003691	STA65 Louis-Dreyfus	Accepted	STA65	5,000	\$	PGW GATE	4,801	02/01/12	02/29/12
Firm	TGPL-1003691	STA30 Anadarko	Accepted	STA30	5,000	\$	WSS	4,949	02/01/12	02/29/12
Firm	TGPL-1003691	STA30 BP-Energy	Accepted	STA30	5,000	\$	WSS	4,949	02/01/12	02/29/12
Firm	TGPL-1003691	STA45 NET	Accepted	STA45	5,000	\$	WSS	4,962	02/01/12	02/29/12
Spot	No TGPL Spot volume in this month									

Telco- Texas Eastern Pipeline

Transco

Station 30 - Zone 1

Receipt Points

STX-South Texas

ETX-East Texas

WLA-West Louisiana

ELA-East Louisiana

M1 30" M1 24" - Market Area 1 on 30" Pipeline and 24" Pipeline

M2 and M3 - Market Areas

PGW City Gate is in M3

Zone 5

Zone 6 - PGW City Gate

March-12

Contract Type	Transportation	Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	Tetco-800232		ELA MACQUARIE	Accepted	ELA	20,000	\$	PGW GATE	18,358	03/01/12	03/31/12
Firm-Swing	Tetco-800232		STX OXY	Accepted	STX	4,844	\$	PGW GATE	4,379	03/01/12	03/31/12
Firm-Swing	Tetco-800232		WLA OXY	Accepted	WLA	4,236	\$	PGW GATE	3,869	03/01/12	03/31/12
Firm-Swing	Tetco-800232		ELA OXY	Accepted	ELA	921	\$	PGW GATE	845	03/01/12	03/31/12
Firm	Tetco-800232		WLA Cokinos	Accepted	WLA	3,254	\$	PGW GATE	2,973	03/01/12	03/31/12
Firm	Tetco-800232		STX BNP-Paribas	Accepted	STX	5,000	\$	PGW GATE	4,520	03/01/12	03/31/12
Firm	Tetco-800232		STX NET	Accepted	STX	5,000	\$	PGW GATE	4,520	03/01/12	03/31/12
Firm	Tetco-800232		M1 30" Shell	Accepted	STX	3,080	\$	PGW GATE	2,902	03/01/12	03/31/12
Firm	Tetco-800232		WLA Iberdrola	Accepted	WLA	5,000	\$	PGW GATE	4,568	03/01/12	03/31/12
Firm	Tetco-800232		ETX Anadarko	Accepted	ETX	3,915	\$	PGW GATE	3,594	03/01/12	03/31/12
Firm	Tetco-800233		ETX Anadarko	Accepted	ETX	4,585	\$	PGW GATE	4,209	03/01/12	03/31/12
Firm	Tetco-800233		STX BG-Energy	Accepted	STX	5,000	\$	PGW GATE	4,520	03/01/12	03/31/12
Firm	Tetco-800514		ELA Louis-Dreyfus	Accepted	ELA	5,000	\$	PGW GATE	4,590	03/01/12	03/31/12
Firm	Tetco-800514		WLA Cokinos	Accepted	WLA	3,373	\$	PGW GATE	3,082	03/01/12	03/31/12
Firm	Tetco-800514		M1 30" Shell	Accepted	M1 30"	10,960	\$	PGW GATE	10,328	03/01/12	03/31/12
Firm	Tetco-800515		ELA BP	Accepted	ELA	5,000	\$	PGW GATE	4,590	03/01/12	03/31/12
Firm	Tetco-800515		WLA Cokinos	Accepted	WLA	3,373	\$	PGW GATE	3,082	03/01/12	03/31/12
Firm	Tetco-800515		M1 30" Shell	Accepted	M1 30"	10,960	\$	PGW GATE	10,328	03/01/12	03/31/12
Spot	No Tetco Spot volume in this month										
Firm-Swing	TGPL-1003691		STA65 Oxy	Accepted	STA 65	25,000	\$	PGW GATE	24,005	03/01/12	03/31/12
Firm-Swing	TGPL-1003691		STA65 Iberdrola	Accepted	STA 65	20,000	\$	PGW GATE	19,204	03/01/12	03/31/12
Firm	TGPL-1003691		STA65 BNP-Paribas	Accepted	STA65	5,000	\$	PGW GATE	4,801	03/01/12	03/31/12
Firm	TGPL-1003691		STA65 Society-Gen	Accepted	STA65	5,000	\$	PGW GATE	4,801	03/01/12	03/31/12
Firm	TGPL-1003691		STA30 BG-Energy	Accepted	STA30	5,000	\$	PGW GATE	4,769	03/01/12	03/31/12
Firm	TGPL-1003691		STA65 Macquarie	Accepted	STA65	5,000	\$	PGW GATE	4,801	03/01/12	03/31/12
Firm	TGPL-1003691		STA65 Oxy Baseload	Accepted	STA65	10,000	\$	PGW GATE	9,602	03/01/12	03/31/12
Firm	TGPL-1003691		STA65 Oxy Put	Accepted	STA65	10,000	\$	PGW GATE	9,602	03/01/12	03/31/12
Firm	TGPL-1003691		STA65 Louis-Dreyfus	Accepted	STA65	5,000	\$	PGW GATE	4,801	03/01/12	03/31/12
Firm	TGPL-1003691		STA30 Anadarko	Accepted	STA30	5,000	\$	WSS	4,949	03/01/12	03/31/12
Firm	TGPL-1003691		STA30 BP-Energy	Accepted	STA30	5,000	\$	WSS	4,949	03/01/12	03/31/12
Firm	TGPL-1003691		STA45 NET	Accepted	STA45	5,000	\$	WSS	4,962	03/01/12	03/31/12
Spot	No TGPL Spot volume in this month										

Tetco- Texas Eastern Pipeline
 Receipt Points
 STX-South Texas
 ETX-East Texas
 WLA-West Louisiana
 ELA-East Louisiana
 M1 30" M1 24" - Market Area 1 on 30" Pipeline and 24" Pipeline
 M2 and M3 - Market Areas
 PGW City Gate is in M3

Transco
 Station 30 - Zone 1
 Station 45 - Zone 2
 Station 65 - Zone 3
 Station 85 - Zone 4
 Zone 5
 Zone 6 - PGW City Gate

April-12

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	Tetco-800232	STX-OXY	Accepted	STX	4,844	\$ 2,0500	PGW GATE	4,459	04/01/12	04/30/12
Firm-Swing	Tetco-800232	WLA-OXY	Accepted	WLA	4,235	\$ 2,1300	PGW GATE	3,928	04/01/12	04/30/12
Firm-Swing	Tetco-800232	ELA-OXY	Accepted	ELA	921	\$ 2,1100	PGW GATE	857	04/01/12	04/30/12
Firm-Swing	Tetco-800232	ELA-MACQUARIE	Accepted	ELA	20,000	\$ 2,1100	PGW GATE	18,610	04/01/12	04/30/12
Firm	Tetco-800232	WLA-Cokinos	Accepted	WLA	2,106	\$ 2,1300	PGW GATE	1,953	04/01/12	04/30/12
Firm	Tetco-800232	WLA-Cokinos	Accepted	WLA	2,894	\$ 2,1300	KEYSTONE	2,713	04/01/12	04/30/12
Firm	Tetco-800232	STX-CONSTELLATION	Accepted	STX	5,000	\$ 2,7084	PGW GATE	4,603	04/01/12	04/30/12
Firm	Tetco-800233	WLA-MACQUARIE	Accepted	WLA	5,000	\$ 2,2600	PGW GATE	4,638	04/01/12	04/30/12
Firm-Swing	TGPL-1003691	STA65-IBEDROLA	Accepted	STA 65	20,000	\$ 2,1600	PGW GATE	19,276	04/01/12	04/30/12
Firm-Swing	TGPL-1003691	STA65-OXY	Accepted	STA 65	25,000	\$ 2,1600	PGW GATE	24,095	04/01/12	04/30/12
Firm	TGPL-1003691	STA65-BP	Accepted	STA65	5,000	\$ 2,1625	PGW GATE	4,819	04/01/12	04/30/12
Firm	TGPL-1003691	STA85-BNP PARIBAS	Accepted	STA 85	5,000	\$ 2,1700	PGW GATE	4,836	04/01/12	04/30/12
Firm	TGPL-1003691	STA 65-LOUIS DREYFUS	Accepted	STA 65	10,000	\$ 4,7490	PGW GATE	9,638	04/01/12	04/30/12
Firm	TGPL-1003691	STA 65-HESS	Accepted	STA 65	10,000	\$ 3,7930	PGW GATE	9,638	04/01/12	04/30/12
Firm	TGPL-1003691	STA 30-ANADARKO	Accepted	STA 30	10,000	\$ 2,3730	WSS	9,908	04/01/12	04/30/12
Firm	TGPL-1003691	STA 45-BG	Accepted	STA 45	5,000	\$ 2,1400	WSS	4,965	04/01/12	04/30/12
Spot	TGPL-1003691	STA 65-HESS	Accepted	STA 65	10,376	\$ 1,8100	PGW GATE	10,000	04/21/12	04/23/12
Spot	TGPL-1003691	STA 65-HESS	Accepted	STA 65	10,376	\$ 1,9200	PGW GATE	10,000	04/24/12	04/24/12
Spot	TGPL-1003691	STA 65-HESS	Accepted	STA 65	10,376	\$ 1,9950	PGW GATE	10,000	04/25/12	04/25/12
Spot	TGPL-1003691	STA 65-HESS	Accepted	STA 65	10,376	\$ 2,0150	PGW GATE	10,000	04/26/12	04/26/12
Spot	TGPL-1003691	STA 65-HESS	Accepted	STA 65	10,376	\$ 2,1100	PGW GATE	10,000	04/27/12	04/27/12
Spot	TGPL-1003691	STA 65-HESS	Accepted	STA 65	10,376	\$ 2,0600	PGW GATE	10,000	04/28/12	04/30/12
Spot	TGPL-1003691	STA 65-HESS	Accepted	STA 65	10,376	\$ 2,0600	PGW GATE	10,000	04/28/12	04/30/12
Spot	TGPL-1003691	STA 65-HESS	Accepted	STA 65	10,376	\$ 2,0600	PGW GATE	10,000	04/28/12	04/30/12

Tetco- Texas Eastern Pipeline

Receipt Points

STX-South Texas

ETX-East Texas

WLA-West Louisiana

ELA-East Louisiana

M1 30" M1 24" - Market Area 1 on 30" Pipeline and 24" Pipeline

M2 and M3 - Market Areas

PGW City Gate is in M3

Transco

Station 30 - Zone 1

Station 45 - Zone 2

Station 65 - Zone 3

Station 85 - Zone 4

Zone 5

Zone 6 - PGW City Gate

May-12

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	Tetco-800232	STX-OXY	Accepted	STX	4,844	\$ 1,9300	PGW GATE	4,459	05/01/12	05/31/12
Firm-Swing	Tetco-800232	WLA-OXY	Accepted	WLA	4,235	\$ 2,0100	PGW GATE	3,928	05/01/12	05/31/12
Firm-Swing	Tetco-800232	ELA-OXY	Accepted	ELA	921	\$ 1,9900	PGW GATE	857	05/01/12	05/31/12
Firm	Tetco-800232	ELA-MACQUARIE	Accepted	ELA	20,000	\$ 1,9900	PGW GATE	18,610	05/01/12	05/31/12
Firm	Tetco-800232	WLA-Cokinos	Accepted	WLA	2,106	\$ 1,9500	PGW GATE	1,953	05/01/12	05/31/12
Firm	Tetco-800232	WLA-Cokinos	Accepted	WLA	2,894	\$ 1,9500	KEYSTONE	2,713	05/01/12	05/31/12
Firm	Tetco-800232	STX-CONSTELLATION	Accepted	STX	5,000	\$ 2,3900	PGW GATE	4,603	05/01/12	05/31/12
Firm	Tetco-800233	WLA-MACQUARIE	Accepted	WLA	5,000	\$ 1,9500	PGW GATE	4,638	05/01/12	05/31/12
Firm-Swing	TGPL-1003691	STA65-IBEDROLA	Accepted	STA 65	20,000	\$ 2,0300	PGW GATE	19,276	05/01/12	05/31/12
Firm-Swing	TGPL-1003691	STA65-OXY	Accepted	STA 65	25,000	\$ 2,0300	PGW GATE	24,095	05/01/12	05/31/12
Firm	TGPL-1003691	STA65-BP	Accepted	STA65	5,000	\$ 2,0325	PGW GATE	4,819	05/01/12	05/31/12
Firm	TGPL-1003691	STA85-BNP PARIBAS	Accepted	STA 85	5,000	\$ 2,0400	PGW GATE	4,836	05/01/12	05/31/12
Firm	TGPL-1003691	STA 65-LOUIS DREYFUS	Accepted	STA 65	10,000	\$ 4,6475	PGW GATE	9,638	05/01/12	05/31/12
Firm	TGPL-1003691	STA 65-HESS	Accepted	STA 65	10,000	\$ 3,5330	PGW GATE	9,638	05/01/12	05/31/12
Firm	TGPL-1003691	STA 30-ANADARKO	Accepted	STA 30	10,000	\$ 2,1190	WSS	9,908	05/01/12	05/31/12
Firm	TGPL-1003691	STA 45-BG	Accepted	STA 45	5,000	\$ 1,9500	WSS	4,965	05/01/12	05/31/12

Tetco- Texas Eastern Pipeline

Receipt Points	Transco
STX-South Texas	Station 30 - Zone 1
ETX-East Texas	Station 45 - Zone 2
WLA-West Louisiana	Station 65 - Zone 3
ELA-East Louisiana	Station 85 - Zone 4
M1 30" M1 24" - Market Area 1 on 30" Pipeline and 24" Pipeline	Zone 5
M2 and M3 - Market Areas	Zone 6 - PGW City Gate
PGW City Gate is in M3	

June-12

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	Tetco-800232	STX-OXY	Accepted	STX	4,844	\$	PGW GATE	4,459	06/01/12	06/30/12
Firm-Swing	Tetco-800232	WLA-OXY	Accepted	WLA	4,235	\$	PGW GATE	3,928	06/01/12	06/30/12
Firm-Swing	Tetco-800232	ELA-OXY	Accepted	ELA	921	\$	PGW GATE	857	06/01/12	06/30/12
Firm-Swing	Tetco-800232	ELA-MACQUARIE	Accepted	ELA	20,000	\$	PGW GATE	18,610	06/01/12	06/30/12
Firm	Tetco-800232	WLA-Cokinas	Accepted	WLA	2,106	\$	PGW GATE	1,953	06/01/12	06/30/12
Firm	Tetco-800232	WLA-Cokinas	Accepted	WLA	2,894	\$	KEYSTONE	2,713	06/01/12	06/30/12
Firm	Tetco-800232	STX-CONSTELLATION	Accepted	STX	5,000	\$	PGW GATE	4,603	06/01/12	06/30/12
Firm	Tetco-800233	WLA-MACQUARIE	Accepted	WLA	5,000	\$	PGW GATE	4,638	06/01/12	06/30/12
Firm-Swing	TGPL-1003691	STA65-IBEDROLA	Accepted	STA 65	20,000	\$	PGW GATE	19,276	06/01/12	06/30/12
Firm-Swing	TGPL-1003691	STA65-OXY	Accepted	STA 65	25,000	\$	PGW GATE	24,095	06/01/12	06/30/12
Firm	TGPL-1003691	STA65-BP	Accepted	STA65	5,000	\$	PGW GATE	4,819	06/01/12	06/30/12
Firm	TGPL-1003691	STA85-BNP PARIBAS	Accepted	STA 85	5,000	\$	PGW GATE	4,836	06/01/12	06/30/12
Firm	TGPL-1003691	STA 65-LOUIS DREYFUS	Accepted	STA 65	10,000	\$	PGW GATE	9,638	06/01/12	06/30/12
Firm	TGPL-1003691	STA 65-HESS	Accepted	STA 65	10,000	\$	PGW GATE	9,638	06/01/12	06/30/12
Firm	TGPL-1003691	STA 30-ANADARKO	Accepted	STA 30	10,000	\$	WSS	9,908	06/01/12	06/30/12
Firm	TGPL-1003691	STA 45-BG	Accepted	STA 45	5,000	\$	WSS	4,965	06/01/12	06/30/12
Spot	TGPL-1003691	STA 65-SHELL	Accepted	STA 65	5,000	\$	PGW GATE	4,819	06/06/12	06/06/12
Spot	TGPL-1003691	STA 65-SHELL	Accepted	STA 65	5,188	\$	PGW GATE	5,000	06/12/12	06/12/12
Spot	TGPL-1003691	STA 65-SHELL	Accepted	STA 65	10,376	\$	PGW GATE	10,000	06/13/12	06/23/12
Spot	TGPL-1003691	STA 65-MACQUARIE	Accepted	STA 65	15,000	\$	PGW GATE	14,457	06/15/12	06/15/12
Spot	TGPL-1003691	STA 65-SHELL	Accepted	STA 65	3,459	\$	PGW GATE	3,334	06/24/12	06/25/12
Spot	TGPL-1003691	STA 65-SHELL	Accepted	STA 65	10,376	\$	PGW GATE	10,000	06/26/12	06/30/12

Tetco- Texas Eastern Pipeline

Receipt Points

STX-South Texas

ETX-East Texas

WLA-West Louisiana

ELA-East Louisiana

M1 30" M1 24" - Market Area 1 on 30" Pipeline and 24" Pipeline

M2 and M3 - Market Areas

PGW City Gate is in M3

Transco

Station 30 - Zone 1

Station 45 - Zone 2

Station 65 - Zone 3

Station 85 - Zone 4

Zone 5

Zone 6 - PGW City Gate

July-12

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	Telco-800232	STX-OXY	Accepted	STX	4,844	\$ 2,6500	PGW GATE	4,459	07/01/12	07/31/12
Firm-Swing	Telco-800232	WLA-OXY	Accepted	WLA	4,235	\$ 2,7400	PGW GATE	3,928	07/01/12	07/31/12
Firm-Swing	Telco-800232	ELA-OXY	Accepted	ELA	921	\$ 2,7400	PGW GATE	857	07/01/12	07/31/12
Firm-Swing	Telco-800232	ELA-MACQUARIE	Accepted	ELA	20,000	\$ 2,7400	PGW GATE	18,610	07/01/12	07/31/12
Firm	Telco-800232	WLA-Cokinos	Accepted	WLA	2,106	\$ 2,7400	PGW GATE	1,953	07/01/12	07/31/12
Firm	Telco-800232	WLA-Constellation	Accepted	WLA	2,894	\$ 2,7400	KEYSTONE	2,713	07/01/12	07/31/12
Firm	Telco-800232	STX-Constellation	Accepted	STX	5,000	\$ 2,2600	PGW GATE	4,603	07/01/12	07/31/12
Firm	Telco-800232	WLA-MACQUARIE	Accepted	WLA	5,000	\$ 2,7400	PGW GATE	4,638	07/01/12	07/31/12
Firm-Swing	TGPL-1003691	STA65-IBEDROLA	Accepted	STA 65	20,000	\$ 2,7600	PGW GATE	19,276	07/01/12	07/31/12
Firm-Swing	TGPL-1003691	STA65-OXY	Accepted	STA 65	25,000	\$ 2,7600	PGW GATE	24,095	07/01/12	07/31/12
Firm	TGPL-1003691	STA65-BP	Accepted	STA65	5,000	\$ 2,7625	PGW GATE	4,819	07/01/12	07/31/12
Firm	TGPL-1003691	STA85-BNP PARIBAS	Accepted	STA 85	5,000	\$ 2,7800	PGW GATE	4,836	07/01/12	07/31/12
Firm	TGPL-1003691	STA 65-LOUIS DREYFUS	Accepted	STA 65	10,000	\$ 4,3465	PGW GATE	9,638	07/01/12	07/31/12
Firm	TGPL-1003691	STA 65-HESS	Accepted	STA 65	10,000	\$ 2,9930	PGW GATE	9,638	07/01/12	07/31/12
Firm	TGPL-1003691	STA 30-ANADARKO	Accepted	STA 30	10,000	\$ 2,3590	WSS	9,908	07/01/12	07/31/12
Firm	TGPL-1003691	STA 45-BG	Accepted	STA 45	5,000	\$ 2,7700	WSS	4,965	07/01/12	07/31/12

Telco- Texas Eastern Pipeline
 Receipt Points
 STX-South Texas
 ETX-East Texas
 WLA-West Louisiana
 ELA-East Louisiana
 M1 30" M1 24" - Market Area 1 on 30" Pipeline and 24" Pipeline
 M2 and M3 - Market Areas
 PGW City Gate is in M3

Transco
 Station 30 - Zone 1
 Station 45 - Zone 2
 Station 65 - Zone 3
 Station 85 - Zone 4
 Zone 5
 Zone 6 - PGW City Gate

August-12

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	Telco-800232	STX-OXY	Accepted	STX	4,844	\$ 2,9300	PGW GATE	4,459	08/01/12	08/31/12
Firm-Swing	Telco-800232	WLA-OXY	Accepted	WLA	4,235	\$ 2,9900	PGW GATE	3,928	08/01/12	08/31/12
Firm-Swing	Telco-800232	ELA-OXY	Accepted	ELA	921	\$ 2,9700	PGW GATE	857	08/01/12	08/31/12
Firm-Swing	Telco-800232	ELA-MACQUARIE	Accepted	ELA	20,000	\$ 2,9700	PGW GATE	18,610	08/01/12	08/31/12
Firm	Telco-800232	WLA-Cokinos	Accepted	WLA	2,106	\$ 2,9900	PGW GATE	1,953	08/01/12	08/31/12
Firm	Telco-800232	WLA-Cokinos	Accepted	WLA	2,894	\$ 2,9900	KEYSTONE	2,713	08/01/12	08/31/12
Firm	Telco-800232	STX-CONSTELLATION	Accepted	STX	5,000	\$ 2,2600	PGW GATE	4,603	08/01/12	08/31/12
Firm	Telco-800232	WLA-MACQUARIE	Accepted	WLA	20,000	\$ 2,9900	PGW GATE	19,276	08/01/12	08/31/12
Firm-Swing	TGPL-1003691	STA65-IBEDROLA	Accepted	STA 65	20,000	\$ 3,0500	PGW GATE	19,276	08/01/12	08/31/12
Firm-Swing	TGPL-1003691	STA65-OXY	Accepted	STA 65	25,000	\$ 3,0500	PGW GATE	24,095	08/01/12	08/31/12
Firm	TGPL-1003691	STA65-BP	Accepted	STA65	5,000	\$ 3,0525	PGW GATE	4,819	08/01/12	08/31/12
Firm	TGPL-1003691	STA65-BNP PARIBAS	Accepted	STA 65	5,000	\$ 3,0200	PGW GATE	4,836	08/01/12	08/31/12
Firm	TGPL-1003691	STA 65-LOUIS DREYFUS	Accepted	STA 65	10,000	\$ 4,1455	PGW GATE	9,638	08/01/12	08/31/12
Firm	TGPL-1003691	STA 65-HESS	Accepted	STA 65	10,000	\$ 2,8100	PGW GATE	9,638	08/01/12	08/31/12
Firm	TGPL-1003691	STA 30-ANADARKO	Accepted	STA 30	10,000	\$ 2,9710	WSS	9,908	08/01/12	08/31/12
Firm	TGPL-1003691	STA 45-BG	Accepted	STA 45	5,000	\$ 3,0000	WSS	4,965	08/01/12	08/31/12
Spot	TGPL-1003691	STA 65-SHELL	Accepted	STA 65	10,376	\$ 2,8150	PGW GATE	10,000	08/17/12	08/20/12
Spot	TGPL-1003691	STA 65-SHELL	Accepted	STA 65	10,376	\$ 2,7275	PGW GATE	10,000	08/21/12	08/21/12
Spot	TGPL-1003691	STA 65-SHELL	Accepted	STA 65	10,376	\$ 2,7425	PGW GATE	10,000	08/22/12	08/22/12
Spot	TGPL-1003691	STA 65-SHELL	Accepted	STA 65	10,376	\$ 2,7525	PGW GATE	10,000	08/23/12	08/23/12
Spot	TGPL-1003691	STA 65-SHELL	Accepted	STA 65	10,376	\$ 2,7625	PGW GATE	10,000	08/24/12	08/24/12
Spot	TGPL-1003691	STA 65-SHELL	Accepted	STA 65	10,376	\$ 2,7150	PGW GATE	10,000	08/25/12	08/25/12
Spot	TGPL-1003691	STA 65-SHELL	Accepted	STA 65	3,459	\$ 2,7150	PGW GATE	3,334	08/26/12	08/26/12

Telco- Texas Eastern Pipeline

Receipt Points

STX-South Texas

ETX-East Texas

WLA-West Louisiana

ELA-East Louisiana

M1 30" M1 24" - Market Area 1 on 30" Pipeline and 24" Pipeline

M2 and M3 - Market Areas

PGW City Gate is in M3

Transco

Station 30 - Zone 1

Station 45 - Zone 2

Station 65 - Zone 3

Station 85 - Zone 4

Zone 5

Zone 6 - PGW City Gate

September-12

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	Tetco-800232	STX-OXY	Accepted	STX	4,844	\$ 2,5100	PGW GATE	4,459	09/01/12	09/30/12
Firm-Swing	Tetco-800232	WLA-OXY	Accepted	WLA	4,235	\$ 2,5900	PGW GATE	3,928	09/01/12	09/30/12
Firm-Swing	Tetco-800232	ELA-OXY	Accepted	ELA	921	\$ 2,5700	PGW GATE	857	09/01/12	09/30/12
Firm-Swing	Tetco-800232	ELA-MACQUARIE	Accepted	ELA	20,000	\$ 2,5700	PGW GATE	18,610	09/01/12	09/30/12
Firm	Tetco-800232	WLA-Cokinios	Accepted	WLA	2,106	\$ 2,8200	PGW GATE	1,953	09/01/12	09/30/12
Firm	Tetco-800232	WLA-Cokinios	Accepted	WLA	2,894	\$ 2,8200	KEYSTONE	2,713	09/01/12	09/30/12
Firm	Tetco-800232	STX-CONSTELLATION	Accepted	STX	5,000	\$ 2,8900	PGW GATE	4,603	09/01/12	09/30/12
Firm	Tetco-800232	WLA-MACQUARIE	Accepted	WLA	5,000	\$ 2,7800	PGW GATE	4,638	09/01/12	09/30/12
Firm-Swing	TGPL-1003691	STA65-OXY	Accepted	STA 65	25,000	\$ 2,5800	PGW GATE	24,095	09/01/12	09/30/12
Firm	TGPL-1003691	STA65-BP	Accepted	STA65	5,000	\$ 2,7550	PGW GATE	4,819	09/01/12	09/30/12
Firm	TGPL-1003691	STA85-BNP PARIBAS	Accepted	STA 85	5,000	\$ 2,8000	PGW GATE	4,836	09/01/12	09/30/12
Firm	TGPL-1003691	STA 65-LOUIS DREYFUS	Accepted	STA 65	10,000	\$ 4,0569	PGW GATE	9,638	09/01/12	09/30/12
Firm	TGPL-1003691	STA 65-HESS	Accepted	STA 65	10,000	\$ 2,9088	PGW GATE	9,638	09/01/12	09/30/12
Firm	TGPL-1003691	STA 30-ANADARKO	Accepted	STA 30	10,000	\$ 2,7831	WSS	9,908	09/01/12	09/30/12
Firm	TGPL-1003691	STA 45-BG	Accepted	STA 45	5,000	\$ 2,7900	WSS	4,965	09/01/12	09/30/12

Tetco- Texas Eastern Pipeline

Receipt Points

STX-South Texas

ETX-East Texas

WLA-West Louisiana

ELA-East Louisiana

M1 30" M1 24" - Market Area 1 on 30" Pipeline and 24" Pipeline

M2 and M3 - Market Areas

PGW City Gate is in M3

Transco

Station 30 - Zone 1

Station 45 - Zone 2

Station 65 - Zone 3

Station 85 - Zone 4

Zone 5

Zone 6 - PGW City Gate

October-12

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	Tetco-800232	STX-OXY	Accepted	STX	4,844	\$ 2,9100	PGW GATE	4,459	10/01/12	10/31/12
Firm-Swing	Tetco-800232	WLA-OXY	Accepted	WLA	4,235	\$ 2,9800	PGW GATE	3,928	10/01/12	10/31/12
Firm-Swing	Tetco-800232	ELA-OXY	Accepted	ELA	921	\$ 3,0300	PGW GATE	857	10/01/12	10/31/12
Firm-Swing	Tetco-800232	ELA-MACQUARIE	Accepted	ELA	20,000	\$ 3,0300	PGW GATE	18,610	10/01/12	10/31/12
Firm	Tetco-800232	WLA-Cokinos	Accepted	WLA	2,106	\$ 2,8500	PGW GATE	1,953	10/01/12	10/31/12
Firm	Tetco-800232	WLA-Cokinos	Accepted	WLA	2,894	\$ 2,8500	KEYSTONE	2,713	10/01/12	10/31/12
Firm	Tetco-800232	STX-CONSTELLATION	Accepted	STX	5,000	\$ 2,8200	PGW GATE	4,603	10/01/12	10/31/12
Firm	Tetco-800233	WLA-MACQUARIE	Accepted	WLA	5,000	\$ 2,8450	PGW GATE	4,638	10/01/12	10/31/12
Firm-Swing	TGPL-1003691	STA65-OXY	Accepted	STA 65	25,000	\$ 3,0200	PGW GATE	24,095	10/01/12	10/31/12
Firm	TGPL-1003691	STA65-BP	Accepted	STA65	5,000	\$ 2,7550	PGW GATE	4,819	10/01/12	10/31/12
Firm	TGPL-1003691	STA85-BNP PARIBAS	Accepted	STA 85	5,000	\$ 2,8550	PGW GATE	4,836	10/01/12	10/31/12
Firm	TGPL-1003691	STA 65-LOUIS DREYFUS	Accepted	STA 65	10,000	\$ 3,7913	PGW GATE	9,638	10/01/12	10/31/12
Firm	TGPL-1003691	STA 65-HESS	Accepted	STA 65	10,000	\$ 2,7900	PGW GATE	9,638	10/01/12	10/31/12
Firm	TGPL-1003691	STA 30-ANADARKO	Accepted	STA 30	10,000	\$ 2,8319	WSS	9,908	10/01/12	10/31/12
Firm	TGPL-1003691	STA 45-BG	Accepted	STA 45	5,000	\$ 2,8600	WSS	4,965	10/01/12	10/31/12
Firm	TGPL-1003691	STA 65-IBEDROLA	Accepted	STA 65	10,000	\$ 2,8450	PGW GATE	9,638	10/01/12	10/31/12

Tetco- Texas Eastern Pipeline

Receipt Points
 STX-South Texas
 ETX-East Texas
 WLA-West Louisiana
 ELA-East Louisiana
 M1 30" M1 24" - Market Area 1 on 30" Pipeline and 24" Pipeline
 M2 and M3 - Market Areas
 PGW City Gate is in M3

Transco

Station 30 - Zone 1
 Station 45 - Zone 2
 Station 65 - Zone 3
 Station 85 - Zone 4
 Zone 5
 Zone 6 - PGW City Gate

November-12

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	Tetco-800232	ELA Hess	Accepted	ELA	12,500	\$	PGW GATE	11,631	11/01/12	11/30/12
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	-	\$	PGW GATE	-	11/01/12	
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	10,747	\$	PGW GATE	10,000	11/02/12	
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	17,500	\$	PGW GATE	16,284	11/03/12	11/05/12
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	17,500	\$	PGW GATE	16,284	11/06/12	
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	17,500	\$	PGW GATE	16,284	11/07/12	
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	17,500	\$	PGW GATE	16,284	11/08/12	
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	17,500	\$	PGW GATE	16,284	11/09/12	
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	-	\$	PGW GATE	16,284	11/10/12	
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	-	\$	PGW GATE	16,284	11/13/12	11/12/12
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	-	\$	PGW GATE	16,284	11/14/12	
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	17,500	\$	PGW GATE	16,284	11/15/12	
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	17,500	\$	PGW GATE	16,284	11/16/12	
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	17,500	\$	PGW GATE	16,284	11/17/12	11/19/12
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	17,500	\$	PGW GATE	16,284	11/20/12	
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	17,500	\$	PGW GATE	16,284	11/22/12	11/26/12
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	17,500	\$	PGW GATE	16,284	11/27/12	
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	17,500	\$	PGW GATE	16,284	11/28/12	
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	17,500	\$	PGW GATE	16,284	11/29/12	
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	17,500	\$	PGW GATE	16,284	11/30/12	
Firm	Tetco-800232	WLA Cokinos	Accepted	WLA	1,677	\$	PGW GATE	1,555	11/01/12	11/30/12
Firm	Tetco-800232	STX Cokinos	Accepted	STX	5,000	\$	PGW GATE	4,603	11/01/12	11/30/12
Firm	Tetco-800232	STX Freeport	Accepted	STX	5,000	\$	PGW GATE	4,602	11/01/12	11/30/12
Firm	Tetco-800232	M1 30" Shell	Accepted	M1 30"	3,458	\$	PGW GATE	3,296	11/01/12	11/30/12
Firm	Tetco-800232	WLA Iberdrola	Accepted	WLA	1,677	\$	PGW GATE	1,555	11/01/12	11/30/12
Firm	Tetco-800232	STX Constellation	Accepted	STX	5,000	\$	PGW GATE	4,602	11/01/12	11/30/12
Firm	Tetco-800514	WLA Iberdrola	Accepted	WLA	3,323	\$	PGW GATE	3,082	11/01/12	11/30/12
Firm	Tetco-800514	M1 30" Shell	Accepted	M1 30"	10,771	\$	PGW GATE	10,266	11/01/12	11/30/12
Firm	Tetco-800515	ELA Macquarie	Accepted	ELA	5,000	\$	PGW GATE	4,652	11/01/12	11/30/12
Firm	Tetco-800515	M1 30" Shell	Accepted	M1 30"	5,000	\$	PGW GATE	4,652	11/01/12	11/30/12
Firm	Tetco-800515	WLA Cokinos	Accepted	WLA	10,771	\$	PGW GATE	10,266	11/01/12	11/30/12
Spot	Tetco-800232	M1 30" BP	Accepted	STX Oxy	3,323	\$	PGW GATE	3,082	11/03/12	11/05/12
Spot	Tetco-800232	STX Oxy	Accepted	STX	5,000	\$	PGW GATE	4,603	11/06/12	
Spot	Tetco-800232	M1 30" Macquarie	Accepted	M1 30"	7,000	\$	PGW GATE	6,672	11/06/12	
Spot	Tetco-800232	STX Oxy	Accepted	STX	5,000	\$	PGW GATE	4,603	11/07/12	
Spot	Tetco-800232	M1 30" Macquarie	Accepted	STX	7,000	\$	PGW GATE	6,672	11/07/12	
Spot	Tetco-800232	STX Oxy	Accepted	STX	5,000	\$	PGW GATE	4,603	11/08/12	
Spot	Tetco-800232	M1 30" Macquarie	Accepted	M1 30"	7,000	\$	PGW GATE	6,672	11/08/12	
Spot	Tetco-800232	STX Oxy	Accepted	STX	5,000	\$	PGW GATE	4,603	11/09/12	
Spot	Tetco-800232	M1 30" Macquarie	Accepted	M1 30"	7,000	\$	PGW GATE	6,672	11/09/12	
Spot	Tetco-800232	STX Oxy	Accepted	M1 30"	10,492	\$	PGW GATE	10,000	11/28/12	
Spot	Tetco-800232	M1 30" Macquarie	Accepted	M1 30"	10,492	\$	PGW GATE	10,000	11/29/12	
Spot	Tetco-800232	M1 30" Macquarie	Accepted	M1 30"	10,492	\$	PGW GATE	10,000	11/30/12	

November-12

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	TGPL-1003691	STA65 Hess	Accepted	STA 65	25,000	\$ 3,4700	PGW GATE	24,095	11/01/12	11/30/12
Firm-Swing	\$ GDA	STA65 Shell	Accepted	STA-65	-	\$ 3,5350	PGW GATE	-	11/01/12	
Firm-Swing	TGPL-1003691	STA65 Shell	Accepted	STA-65	20,000	\$ 3,4950	PGW GATE	19,276	11/02/12	
Firm-Swing	\$ GDA	STA65 Shell	Accepted	STA-65	20,000	\$ 3,3900	PGW GATE	19,276	11/03/12	11/05/12
Firm-Swing	TGPL-1003691	STA65 Shell	Accepted	STA-65	20,000	\$ 3,4000	PGW GATE	19,276	11/06/12	
Firm-Swing	\$ GDA	STA65 Shell	Accepted	STA-65	20,000	\$ 3,4850	PGW GATE	19,276	11/07/12	
Firm-Swing	TGPL-1003691	STA65 Shell	Accepted	STA-65	20,000	\$ 3,5200	PGW GATE	19,276	11/08/12	
Firm-Swing	\$ GDA	STA65 Shell	Accepted	STA-65	20,000	\$ 3,4150	PGW GATE	19,276	11/09/12	
Firm-Swing	TGPL-1003691	STA65 Shell	Accepted	STA-65	20,000	\$ 3,2750	PGW GATE	19,276	11/10/12	11/12/12
Firm-Swing	\$ GDA	STA65 Shell	Accepted	STA-65	20,000	\$ 3,4550	PGW GATE	19,276	11/13/12	
Firm-Swing	TGPL-1003691	STA65 Shell	Accepted	STA-65	20,000	\$ 3,6600	PGW GATE	19,276	11/14/12	
Firm-Swing	\$ GDA	STA65 Shell	Accepted	STA-65	20,000	\$ 3,7100	PGW GATE	19,276	11/15/12	
Firm-Swing	TGPL-1003691	STA65 Shell	Accepted	STA-65	20,000	\$ 3,6550	PGW GATE	19,276	11/16/12	
Firm-Swing	\$ GDA	STA65 Shell	Accepted	STA-65	20,000	\$ 3,5100	PGW GATE	19,276	11/17/12	11/19/12
Firm-Swing	TGPL-1003691	STA65 Shell	Accepted	STA-65	20,000	\$ 3,6900	PGW GATE	19,276	11/20/12	
Firm-Swing	\$ GDA	STA65 Shell	Accepted	STA-65	20,000	\$ 3,6550	PGW GATE	19,276	11/21/12	
Firm-Swing	TGPL-1003691	STA65 Shell	Accepted	STA-65	20,000	\$ 3,6700	PGW GATE	19,276	11/22/12	11/26/12
Firm-Swing	\$ GDA	STA65 Shell	Accepted	STA-65	20,000	\$ 3,7850	PGW GATE	19,276	11/27/12	
Firm-Swing	TGPL-1003691	STA65 Shell	Accepted	STA-65	20,000	\$ 3,8100	PGW GATE	19,276	11/28/12	
Firm-Swing	\$ GDA	STA65 Shell	Accepted	STA-65	20,000	\$ 3,7400	PGW GATE	19,276	11/29/12	
Firm-Swing	TGPL-1003691	STA65 Shell	Accepted	STA-65	20,000	\$ 3,6400	PGW GATE	19,276	11/30/12	
Firm	TGPL-1003691	STA85 Oneok	Accepted	STA85	5,000	\$ 3,4525	PGW GATE	4,936	11/01/12	11/30/12
Firm	TGPL-1003691	STA30 BG-Energy	Accepted	STA30	5,000	\$ 3,5150	PGW GATE	4,790	11/01/12	11/30/12
Firm	TGPL-1003691	STA65 Macquarie	Accepted	STA65	10,000	\$ 3,5150	PGW GATE	9,638	11/01/12	11/30/12
Firm	TGPL-1003691	STA65 Iberdrola	Accepted	STA65	10,000	\$ 3,5150	PGW GATE	9,638	11/01/12	11/30/12
Firm	TGPL-1003691	STA65 Oxy Baseload	Accepted	STA65	10,000	\$ 3,3700	PGW GATE	9,638	11/01/12	11/30/12
Firm	TGPL-1003691	STA65 Oxy Put	Accepted	STA65	10,000	\$ 3,4700	PGW GATE	9,638	11/01/12	11/30/12
Firm	TGPL-1003691	STA30 Constellation	Accepted	STA30	5,000	\$ 3,3600	WSS	4,954	11/01/12	11/30/12
Firm	TGPL-1003691	STA30 Freepoint	Accepted	STA30	5,000	\$ 3,3600	WSS	4,954	11/01/12	11/30/12
Firm	TGPL-1003691	STA45 NET	Accepted	STA45	5,000	\$ 3,4500	WSS	4,965	11/01/12	11/30/12
Spot	No TGPL Spot volume in this month									

Tetco- Texas Eastern Pipeline

Receipt Points

STX-South Texas

ETX-East Texas

WLA-West Louisiana

ELA-East Louisiana

M1 30" M1 24" - Market Area 1 on 30" Pipeline and 24" Pipeline

M2 and M3 - Market Areas

PGW City Gate is in M3

Transco

Station 30 - Zone 1

Station 45 - Zone 2

Station 65 - Zone 3

Station 85 - Zone 4

Zone 5

Zone 6 - PGW City Gate

December-12

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	Tetco-800232	ELA Hess	Accepted	ELA	12,500	\$ 3,6600	PGW GATE	11,706	12/01/12	12/31/12
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	-	\$ 3,4100	PGW GATE	-	12/01/12	12/03/12
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	-	\$ 3,3450	PGW GATE	-	12/04/12	
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	12,500	\$ 3,2750	PGW GATE	11,706	12/05/12	
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	12,500	\$ 3,3100	PGW GATE	11,706	12/06/12	
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	12,500	\$ 3,3550	PGW GATE	11,706	12/07/12	
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	-	\$ 3,2900	PGW GATE	-	12/08/12	12/10/12
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	-	\$ 3,3500	PGW GATE	-	12/11/12	
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	17,981	\$ 3,3350	PGW GATE	16,839	12/12/12	
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	17,981	\$ 3,2600	PGW GATE	16,839	12/13/12	
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	17,981	\$ 3,2050	PGW GATE	16,839	12/14/12	
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	17,981	\$ 3,0750	PGW GATE	16,839	12/15/12	12/17/12
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	17,981	\$ 3,1500	PGW GATE	16,839	12/18/12	
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	17,981	\$ 3,2400	PGW GATE	16,839	12/19/12	
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	17,981	\$ 3,1950	PGW GATE	16,839	12/20/12	
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	17,981	\$ 3,3200	PGW GATE	16,839	12/21/12	
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	17,981	\$ 3,3250	PGW GATE	16,839	12/22/12	12/24/12
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	17,981	\$ 3,2150	PGW GATE	16,839	12/25/12	12/26/12
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	17,981	\$ 3,3200	PGW GATE	16,839	12/27/12	
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	17,981	\$ 3,2750	PGW GATE	16,839	12/28/12	
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	17,981	\$ 3,3900	PGW GATE	16,839	12/29/12	12/31/12
Firm	Tetco-800232	WLA Cokinos	Accepted	WLA	1,709	\$ 3,6800	PGW GATE	1,600	12/01/12	12/31/12
Firm	Tetco-800232	STX Cokinos	Accepted	STX	5,000	\$ 3,6050	PGW GATE	4,686	12/01/12	12/31/12
Firm	Tetco-800232	STX Freeport	Accepted	STX	5,000	\$ 3,6650	PGW GATE	4,686	12/01/12	12/31/12
Firm	Tetco-800232	M1 30" Shell	Accepted	M1 30"	3,549	\$ 3,5735	PGW GATE	3,386	12/01/12	12/31/12
Firm	Tetco-800232	WLA Iberdrola	Accepted	WLA	1,709	\$ 3,7300	PGW GATE	1,600	12/01/12	12/31/12
Firm	Tetco-800233	STX Constellation	Accepted	STX	5,000	\$ 3,6700	PGW GATE	4,686	12/01/12	12/31/12
Firm	Tetco-800514	WLA Iberdrola	Accepted	WLA	3,291	\$ 3,7300	PGW GATE	3,082	12/01/12	12/31/12
Firm	Tetco-800514	M1 30" Shell	Accepted	M1 30"	10,726	\$ 3,5735	PGW GATE	10,235	12/01/12	12/31/12
Firm	Tetco-800514	ELA Macquarie	Accepted	ELA	5,000	\$ 3,6575	PGW GATE	4,683	12/01/12	12/31/12
Firm	Tetco-800515	ELA Iberdrola	Accepted	ELA	5,000	\$ 3,7300	PGW GATE	4,683	12/01/12	12/31/12
Firm	Tetco-800515	M1 30" Shell	Accepted	M1 30"	10,726	\$ 3,5735	PGW GATE	10,235	12/01/12	12/31/12
Firm	Tetco-800515	WLA Cokinos	Accepted	WLA	3,291	\$ 3,6800	PGW GATE	3,082	12/01/12	12/31/12
Spot	Tetco-800232	M1 30" Macquarie	Accepted	M1 30"	11,528	\$ 3,4500	PGW GATE	11,000	12/28/12	12/31/12
Spot	Tetco-800232	STX Oxy	Accepted	STX	5,000	\$ 3,3550	PGW GATE	4,686	12/29/12	12/31/12

Item 53.64 c (3) Schedule 1

December-12

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	TGPL-1003691	STA65 Hess	Accepted	STA 65	25,000	\$ 3,4700	PGW GATE	24,095	12/01/12	12/31/12
Firm-Swing	TGPL-1003691	STA65 Shell	Accepted	STA-65	20,000	\$ 3,4900	PGW GATE	19,276	12/01/12	12/03/12
Firm-Swing	TGPL-1003691	STA65 Shell	Accepted	STA-65	20,000	\$ 3,4050	PGW GATE	19,276	12/04/12	
Firm-Swing	TGPL-1003691	STA65 Shell	Accepted	STA-65	20,000	\$ 3,3250	PGW GATE	19,276	12/05/12	
Firm-Swing	TGPL-1003691	STA65 Shell	Accepted	STA-65	20,000	\$ 3,3800	PGW GATE	19,276	12/06/12	
Firm-Swing	TGPL-1003691	STA65 Shell	Accepted	STA-65	20,000	\$ 3,4100	PGW GATE	19,276	12/07/12	
Firm-Swing	TGPL-1003691	STA65 Shell	Accepted	STA-65	20,000	\$ 3,3350	PGW GATE	19,276	12/08/12	12/10/12
Firm-Swing	TGPL-1003691	STA65 Shell	Accepted	STA-65	20,000	\$ 3,3750	PGW GATE	19,276	12/11/12	
Firm-Swing	TGPL-1003691	STA65 Shell	Accepted	STA-65	20,000	\$ 3,4000	PGW GATE	19,276	12/12/12	
Firm-Swing	TGPL-1003691	STA65 Shell	Accepted	STA-65	20,000	\$ 3,3400	PGW GATE	19,276	12/13/12	
Firm-Swing	TGPL-1003691	STA65 Shell	Accepted	STA-65	20,000	\$ 3,2800	PGW GATE	19,276	12/14/12	
Firm-Swing	TGPL-1003691	STA65 Shell	Accepted	STA-65	20,000	\$ 3,1250	PGW GATE	19,276	12/15/12	12/17/12
Firm-Swing	TGPL-1003691	STA65 Shell	Accepted	STA-65	20,000	\$ 3,2250	PGW GATE	19,276	12/18/12	
Firm-Swing	TGPL-1003691	STA65 Shell	Accepted	STA-65	20,000	\$ 3,3000	PGW GATE	19,276	12/19/12	
Firm-Swing	TGPL-1003691	STA65 Shell	Accepted	STA-65	20,000	\$ 3,2600	PGW GATE	19,276	12/20/12	
Firm-Swing	TGPL-1003691	STA65 Shell	Accepted	STA-65	20,000	\$ 3,4100	PGW GATE	19,276	12/21/12	12/24/12
Firm-Swing	TGPL-1003691	STA65 Shell	Accepted	STA-65	20,000	\$ 3,2750	PGW GATE	19,276	12/25/12	12/26/12
Firm-Swing	TGPL-1003691	STA65 Shell	Accepted	STA-65	20,000	\$ 3,3750	PGW GATE	19,276	12/27/12	
Firm-Swing	TGPL-1003691	STA65 Shell	Accepted	STA-65	20,000	\$ 3,3400	PGW GATE	19,276	12/28/12	
Firm	TGPL-1003691	STA85 Oneok	Accepted	STA85	5,000	\$ 3,4250	PGW GATE	19,276	12/29/12	12/31/12
Firm	TGPL-1003691	STA30 BG-Energy	Accepted	STA30	5,000	\$ 3,4525	PGW GATE	4,836	12/01/12	12/31/12
Firm	TGPL-1003691	STA65 Macquarie	Accepted	STA65	10,000	\$ 3,5150	PGW GATE	4,790	12/01/12	12/31/12
Firm	TGPL-1003691	STA65 Iberdrola	Accepted	STA65	10,000	\$ 3,5150	PGW GATE	9,638	12/01/12	12/31/12
Firm	TGPL-1003691	STA65 Oxy Baseload	Accepted	STA65	10,000	\$ 3,5150	PGW GATE	9,638	12/01/12	12/31/12
Firm	TGPL-1003691	STA65 Oxy Put	Accepted	STA65	10,000	\$ 3,6000	PGW GATE	9,638	12/01/12	12/31/12
Firm	TGPL-1003691	STA30 Constellation	Accepted	STA30	5,000	\$ 3,7000	PGW GATE	9,638	12/01/12	12/31/12
Firm	TGPL-1003691	STA30 Freeport	Accepted	STA30	5,000	\$ 3,6800	WSS	4,954	12/01/12	12/31/12
Firm	TGPL-1003691	STA45 NET	Accepted	STA45	5,000	\$ 3,6500	WSS	4,954	12/01/12	12/31/12
Spot	No TGPL Spot volume in this month				5,000	\$ 3,7075	WSS	4,965	12/01/12	12/31/12

Teitco- Texas Eastern Pipeline
Receipt Points
STX-South Texas
ETX-East Texas
WLA-West Louisiana
ELA-East Louisiana
M1 30" M1 24" - Market Area 1 on 30" Pipeline and 24" Pipeline
M2 and M3 - Market Areas
PGW City Gate is in M3

Transco
Station 30 - Zone 1
Station 45 - Zone 2
Station 65 - Zone 3
Station 85 - Zone 4
Zone 5
Zone 6 - PGW City Gate