

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	Tetco-800232	ELA MACQUARIE	Accepted	ELA	20,000	\$ 3,0500	PGW GATE	18,358	01/01/12	01/31/12
Firm-Swing	Tetco-800232	STX OXY	Accepted	STX	4,844	\$ 2,9500	PGW GATE	4,379	01/01/12	01/31/12
Firm-Swing	Tetco-800232	WLA OXY	Accepted	WLA	4,236	\$ 3,0400	PGW GATE	3,869	01/01/12	01/31/12
Firm-Swing	Tetco-800232	ELA OXY	Accepted	ELA	921	\$ 3,0500	PGW GATE	845	01/01/12	01/31/12
Firm	Tetco-800232	WLA Cokinos	Accepted	WLA	3,254	\$ 3,4263	PGW GATE	2,973	01/01/12	01/31/12
Firm	Tetco-800232	STX BNP-Paribas	Accepted	STX	5,000	\$ 4,5400	PGW GATE	4,520	01/01/12	01/31/12
Firm	Tetco-800232	STX NET	Accepted	STX	5,000	\$ 4,2800	PGW GATE	4,520	01/01/12	01/31/12
Firm	Tetco-800232	M1 30" Shell	Accepted	M1 30"	3,080	\$ 4,7985	PGW GATE	2,902	01/01/12	01/31/12
Firm	Tetco-800232	WLA Iberdrola	Accepted	WLA	5,000	\$ 3,3500	PGW GATE	4,568	01/01/12	01/31/12
Firm	Tetco-800232	ETX Anadarko	Accepted	ETX	3,915	\$ 3,3050	PGW GATE	3,594	01/01/12	01/31/12
Firm	Tetco-800233	ETX Anadarko	Accepted	ETX	4,585	\$ 3,3050	PGW GATE	4,209	01/01/12	01/31/12
Firm	Tetco-800233	STX BG-Energy	Accepted	STX	5,000	\$ 4,2350	PGW GATE	4,520	01/01/12	01/31/12
Firm	Tetco-800514	ELA Louis-Dreyfus	Accepted	ELA	5,000	\$ 4,1900	PGW GATE	4,590	01/01/12	01/31/12
Firm	Tetco-800514	WLA Cokinos	Accepted	WLA	3,373	\$ 3,4263	PGW GATE	3,082	01/01/12	01/31/12
Firm	Tetco-800515	M1 30" Shell	Accepted	M1 30"	10,960	\$ 4,7985	PGW GATE	10,328	01/01/12	01/31/12
Firm	Tetco-800515	WLA Cokinos	Accepted	WLA	5,000	\$ 4,1375	PGW GATE	4,590	01/01/12	01/31/12
Firm	Tetco-800515	M1 30" Shell	Accepted	WLA	3,373	\$ 3,4263	PGW GATE	3,082	01/01/12	01/31/12
Firm	Tetco-800515	M1 30" Shell	Accepted	M1 30"	10,960	\$ 4,7985	PGW GATE	10,328	01/01/12	01/31/12
Spot	Tetco-800232	M1 30" Oxy	Accepted	M1 30"	15,918	\$ 2,9600	PGW GATE	15,000	01/05/12	01/05/12
Firm-Swing	TGPL-1003691	STA65 Oxy	Accepted	STA 65	25,000	\$ 3,0900	PGW GATE	24,005	01/01/12	01/31/12
Firm-Swing	TGPL-1003691	STA65 Iberdrola	Accepted	STA 65	20,000	\$ 3,0900	PGW GATE	19,204	01/01/12	01/31/12
Firm	TGPL-1003691	STA65 BNP-Paribas	Accepted	STA65	5,000	\$ 3,5200	PGW GATE	4,801	01/01/12	01/31/12
Firm	TGPL-1003691	STA65 Society-Gen	Accepted	STA65	5,000	\$ 3,4350	PGW GATE	4,801	01/01/12	01/31/12
Firm	TGPL-1003691	STA30 BG-Energy	Accepted	STA30	5,000	\$ 4,3200	PGW GATE	4,769	01/01/12	01/31/12
Firm	TGPL-1003691	STA65 Macquarie	Accepted	STA65	5,000	\$ 3,8200	PGW GATE	4,801	01/01/12	01/31/12
Firm	TGPL-1003691	STA65 Oxy Baseload	Accepted	STA65	10,000	\$ 2,9400	PGW GATE	9,602	01/01/12	01/31/12
Firm	TGPL-1003691	STA65 Oxy Put	Accepted	STA65	10,000	\$ 3,0800	PGW GATE	9,602	01/01/12	01/31/12
Firm	TGPL-1003691	STA65 Louis-Dreyfus	Accepted	STA65	5,000	\$ 3,5900	PGW GATE	4,801	01/01/12	01/31/12
Firm	TGPL-1003691	STA30 Anadarko	Accepted	STA30	5,000	\$ 3,8550	WSS	4,949	01/01/12	01/31/12
Firm	TGPL-1003691	STA30 BP-Energy	Accepted	STA30	5,000	\$ 4,2825	WSS	4,949	01/01/12	01/31/12
Firm	TGPL-1003691	STA45 NET	Accepted	STA45	5,000	\$ 3,0600	WSS	4,962	01/01/12	01/31/12
Spot	TGPL-1003691	STA30 BP	Accepted	STA-30	13,630	\$ 2,9550	PGW GATE	13,000	01/04/12	01/04/12

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

## February-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	\$ 2,6100	PGW GATE	18,358	02/01/12	02/29/12
Firm-Swing	Tetco-800232	STX OXY	Accepted	STX	4,844	\$ 2,5600	PGW GATE	4,379	02/01/12	02/29/12
Firm-Swing	Tetco-800232	WLA OXY	Accepted	WLA	4,236	\$ 2,5600	PGW GATE	3,869	02/01/12	02/29/12
Firm-Swing	Tetco-800232	ELA OXY	Accepted	ELA	921	\$ 2,6100	PGW GATE	845	02/01/12	02/29/12
Firm	Tetco-800232	WLA Cokinos	Accepted	WLA	3,254	\$ 3,2763	PGW GATE	2,973	02/01/12	02/29/12
Firm	Tetco-800232	STX BNP-Paribas	Accepted	STX	5,000	\$ 4,5400	PGW GATE	4,520	02/01/12	02/29/12
Firm	Tetco-800232	STX NET	Accepted	STX	5,000	\$ 4,2800	PGW GATE	4,520	02/01/12	02/29/12
Firm	Tetco-800232	M1 30" Shell	Accepted	M1 30"	3,080	\$ 4,5830	PGW GATE	2,902	02/01/12	02/29/12
Firm	Tetco-800232	WLA Iberdrola	Accepted	WLA	5,000	\$ 3,3900	PGW GATE	4,568	02/01/12	02/29/12
Firm	Tetco-800232	ETX Anadarko	Accepted	ETX	3,915	\$ 2,6650	PGW GATE	3,594	02/01/12	02/29/12
Firm	Tetco-800233	ETX Anadarko	Accepted	ETX	4,585	\$ 2,6650	PGW GATE	4,209	02/01/12	02/29/12
Firm	Tetco-800233	STX BG-Energy	Accepted	STX	5,000	\$ 4,2350	PGW GATE	4,520	02/01/12	02/29/12
Firm	Tetco-800514	ELA Louis-Dreyfus	Accepted	ELA	5,000	\$ 4,1900	PGW GATE	4,590	02/01/12	02/29/12
Firm	Tetco-800514	WLA Cokinos	Accepted	WLA	3,373	\$ 3,2763	PGW GATE	3,082	02/01/12	02/29/12
Firm	Tetco-800514	M1 30" Shell	Accepted	M1 30"	10,960	\$ 4,5830	PGW GATE	10,328	02/01/12	02/29/12
Firm	Tetco-800515	ELA BP	Accepted	ELA	5,000	\$ 4,1375	PGW GATE	4,590	02/01/12	02/29/12
Firm	Tetco-800515	WLA Cokinos	Accepted	WLA	3,373	\$ 3,2763	PGW GATE	3,082	02/01/12	02/29/12
Firm	Tetco-800515	M1 30" Shell	Accepted	M1 30"	10,960	\$ 4,5830	PGW GATE	10,328	02/01/12	02/29/12
Spot	No Tetco Spot volume in this month									
Firm-Swing	TGPL-1003691	STA65 Oxy	Accepted	STA 65	25,000	\$ 2,7000	PGW GATE	24,005	02/01/12	02/29/12
Firm-Swing	TGPL-1003691	STA65 Iberdrola	Accepted	STA 65	20,000	\$ 2,7000	PGW GATE	19,204	02/01/12	02/29/12
Firm	TGPL-1003691	STA65 BNP-Paribas	Accepted	STA65	5,000	\$ 3,3400	PGW GATE	4,801	02/01/12	02/29/12
Firm	TGPL-1003691	STA65 Society-Gen	Accepted	STA65	5,000	\$ 3,4350	PGW GATE	4,801	02/01/12	02/29/12
Firm	TGPL-1003691	STA30 BG-Energy	Accepted	STA30	5,000	\$ 4,3200	PGW GATE	4,769	02/01/12	02/29/12
Firm	TGPL-1003691	STA65 Macquarie	Accepted	STA65	5,000	\$ 3,8200	PGW GATE	4,801	02/01/12	02/29/12
Firm	TGPL-1003691	STA65 Oxy Baseload	Accepted	STA65	10,000	\$ 2,5500	PGW GATE	9,602	02/01/12	02/29/12
Firm	TGPL-1003691	STA65 Oxy Put	Accepted	STA65	10,000	\$ 2,6900	PGW GATE	9,602	02/01/12	02/29/12
Firm	TGPL-1003691	STA65 Louis-Dreyfus	Accepted	STA65	5,000	\$ 3,5900	PGW GATE	4,801	02/01/12	02/29/12
Firm	TGPL-1003691	STA30 Anadarko	Accepted	STA30	5,000	\$ 3,8550	WSS	4,949	02/01/12	02/29/12
Firm	TGPL-1003691	STA30 BP-Energy	Accepted	STA30	5,000	\$ 4,2825	WSS	4,949	02/01/12	02/29/12
Firm	TGPL-1003691	STA45 NET	Accepted	STA45	5,000	\$ 3,5500	WSS	4,962	02/01/12	02/29/12
Spot	No TGPL Spot volume in this month									

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

Item 53.64 c (3) Schedule 1

**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	\$ 2,4300	PGW GATE	18,358	03/01/12	03/31/12
Firm-Swing	Tetco-800232	STX OXY	Accepted	STX	4,844	\$ 2,3300	PGW GATE	4,379	03/01/12	03/31/12
Firm-Swing	Tetco-800232	WLA OXY	Accepted	WLA	4,236	\$ 2,4100	PGW GATE	3,869	03/01/12	03/31/12
Firm-Swing	Tetco-800232	ELA OXY	Accepted	ELA	921	\$ 2,4300	PGW GATE	845	03/01/12	03/31/12
Firm	Tetco-800232	WLA Cokinios	Accepted	WLA	3,254	\$ 3,0350	PGW GATE	2,973	03/01/12	03/31/12
Firm	Tetco-800232	STX BNP-Paribas	Accepted	STX	5,000	\$ 4,5400	PGW GATE	4,520	03/01/12	03/31/12
Firm	Tetco-800232	STX NET	Accepted	STX	5,000	\$ 4,2800	PGW GATE	4,520	03/01/12	03/31/12
Firm	Tetco-800232	M1 30" Shell	Accepted	M1 30"	3,080	\$ 4,4730	PGW GATE	2,902	03/01/12	03/31/12
Firm	Tetco-800232	WLA Iberdrola	Accepted	WLA	5,000	\$ 3,4000	PGW GATE	4,568	03/01/12	03/31/12
Firm	Tetco-800232	ETX Anadarko	Accepted	ETX	3,915	\$ 2,6650	PGW GATE	3,594	03/01/12	03/31/12
Firm	Tetco-800233	ETX Anadarko	Accepted	ETX	4,585	\$ 2,6650	PGW GATE	4,209	03/01/12	03/31/12
Firm	Tetco-800514	STX BG-Energy	Accepted	STX	5,000	\$ 4,2350	PGW GATE	4,520	03/01/12	03/31/12
Firm	Tetco-800514	ELA Louis-Dreyfus	Accepted	ELA	5,000	\$ 4,1900	PGW GATE	4,590	03/01/12	03/31/12
Firm	Tetco-800514	WLA Cokinios	Accepted	WLA	3,373	\$ 3,0350	PGW GATE	3,082	03/01/12	03/31/12
Firm	Tetco-800514	M1 30" Shell	Accepted	M1 30"	10,960	\$ 4,4730	PGW GATE	10,328	03/01/12	03/31/12
Firm	Tetco-800515	ELA BP	Accepted	ELA	5,000	\$ 4,1375	PGW GATE	4,590	03/01/12	03/31/12
Firm	Tetco-800515	WLA Cokinios	Accepted	WLA	3,373	\$ 3,0350	PGW GATE	3,082	03/01/12	03/31/12
Firm	Tetco-800515	M1 30" Shell	Accepted	M1 30"	10,960	\$ 4,4730	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	\$ 2,4400	PGW GATE	24,005	03/01/12	03/31/12
Firm-Swing	TGPL-1003691	STA65 Iberdrola	Accepted	STA 65	20,000	\$ 2,4400	PGW GATE	19,204	03/01/12	03/31/12
Firm	TGPL-1003691	STA65 BNP-Paribas	Accepted	STA65	5,000	\$ 3,3500	PGW GATE	4,801	03/01/12	03/31/12
Firm	TGPL-1003691	STA65 Society-Gen	Accepted	STA65	5,000	\$ 2,3900	PGW GATE	4,801	03/01/12	03/31/12
Firm	TGPL-1003691	STA30 BG-Energy	Accepted	STA30	5,000	\$ 4,3200	PGW GATE	4,769	03/01/12	03/31/12
Firm	TGPL-1003691	STA65 Macquarie	Accepted	STA65	5,000	\$ 3,8200	PGW GATE	4,801	03/01/12	03/31/12
Firm	TGPL-1003691	STA65 Oxy Baseload	Accepted	STA65	10,000	\$ 2,2900	PGW GATE	9,602	03/01/12	03/31/12
Firm	TGPL-1003691	STA65 Oxy Put	Accepted	STA65	10,000	\$ 2,4300	PGW GATE	9,602	03/01/12	03/31/12
Firm	TGPL-1003691	STA65 Louis-Dreyfus	Accepted	STA65	5,000	\$ 3,5900	PGW GATE	4,801	03/01/12	03/31/12
Firm	TGPL-1003691	STA30 Anadarko	Accepted	STA30	5,000	\$ 3,8550	WSS	4,949	03/01/12	03/31/12
Firm	TGPL-1003691	STA30 BP-Energy	Accepted	STA30	5,000	\$ 4,2825	WSS	4,949	03/01/12	03/31/12
Firm	TGPL-1003691	STA45 NET	Accepted	STA45	5,000	\$ 2,4960	WSS	4,962	03/01/12	03/31/12
Spot	No TGPL Spot volume in this month									
Tetco- Texas Eastern Pipeline			Transco							
Receipt Points			Station 30 - Zone 1							
STX-South Texas			Station 45 - Zone 2							
ETX-East Texas			Station 65 - Zone 3							
WLA-West Louisiana			Station 85 - Zone 4							
ELA-East Louisiana			Zone 5							
M1 30" M1 24" - Market Area 1 on 30" Pipeline and 24" Pipeline			Zone 6 - PGW City Gate							
M2 and M3 - Market Areas										
PGW City Gate is in M3										

**April-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	\$ 2,0500	PGW GATE	4,459	04/01/12	04/30/12
Firm-Swing	Telco-800232	WLA-OXY	Accepted	WLA	4,235	\$ 2,1300	PGW GATE	3,928	04/01/12	04/30/12
Firm-Swing	Telco-800232	ELA-OXY	Accepted	ELA	921	\$ 2,1100	PGW GATE	857	04/01/12	04/30/12
Firm-Swing	Telco-800232	ELA-MACQUARIE	Accepted	ELA	20,000	\$ 2,1100	PGW GATE	18,610	04/01/12	04/30/12
Firm	Telco-800232	WLA-Cokinos	Accepted	WLA	2,106	\$ 2,1300	PGW GATE	1,953	04/01/12	04/30/12
Firm	Telco-800232	WLA-Cokinos	Accepted	WLA	2,894	\$ 2,1300	KEYSTONE	2,713	04/01/12	04/30/12
Firm	Telco-800232	STX-CONSTELLATION	Accepted	STX	5,000	\$ 2,7084	PGW GATE	4,603	04/01/12	04/30/12
Firm	Telco-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

Telco- Texas Eastern Pipeline  
 Receipt Points  
 STX-South Texas  
 ETX-East Texas  
 WLA-West Louisiana  
 ELA-East Louisiana  
 M1 30" M124" - 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  
 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

## June-12

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt P.T.	Receipt Quantity	Price	Delivery P.T.	Delivery Quantity	Start Date	End Date
Firm-Swing	Tetco-800232	STX-OXY	Accepted	STX	4,844	\$ 2,2800	PGW GATE	4,459	06/01/12	06/30/12
Firm-Swing	Tetco-800232	WLA-OXY	Accepted	WLA	4,235	\$ 2,3400	PGW GATE	3,928	06/01/12	06/30/12
Firm-Swing	Tetco-800232	ELA-OXY	Accepted	ELA	921	\$ 2,3800	PGW GATE	857	06/01/12	06/30/12
Firm-Swing	Tetco-800232	ELA-MACQUARIE	Accepted	ELA	20,000	\$ 2,3800	PGW GATE	18,610	06/01/12	06/30/12
Firm	Tetco-800232	WLA-Cokinos	Accepted	WLA	2,106	\$ 2,3400	PGW GATE	1,953	06/01/12	06/30/12
Firm	Tetco-800232	WLA-Cokinos	Accepted	WLA	2,894	\$ 2,3400	KEYSTONE	2,713	06/01/12	06/30/12
Firm	Tetco-800232	STX-CONSTELLATION	Accepted	STX	5,000	\$ 2,3900	PGW GATE	4,603	06/01/12	06/30/12
Firm	Tetco-800233	WLA-MACQUARIE	Accepted	WLA	5,000	\$ 2,5550	PGW GATE	4,638	06/01/12	06/30/12
Firm-Swing	TGPL-1003691	STA65-IBEDROLA	Accepted	STA 65	20,000	\$ 2,4100	PGW GATE	19,276	06/01/12	06/30/12
Firm-Swing	TGPL-1003691	STA65-OXY	Accepted	STA 65	25,000	\$ 2,4100	PGW GATE	24,095	06/01/12	06/30/12
Firm	TGPL-1003691	STA65-BP	Accepted	STA65	5,000	\$ 2,4125	PGW GATE	4,819	06/01/12	06/30/12
Firm	TGPL-1003691	STA65-BNP PARIBAS	Accepted	STA 85	5,000	\$ 2,4200	PGW GATE	4,836	06/01/12	06/30/12
Firm	TGPL-1003691	STA 65-LOUIS DREYFUS	Accepted	STA 65	10,000	\$ 4,5225	PGW GATE	9,638	06/01/12	06/30/12
Firm	TGPL-1003691	STA 65-HESS	Accepted	STA 65	10,000	\$ 3,2430	PGW GATE	9,638	06/01/12	06/30/12
Firm	TGPL-1003691	STA 30-ANADARKO	Accepted	STA 30	10,000	\$ 2,4350	WSS	9,908	06/01/12	06/30/12
Firm	TGPL-1003691	STA 45-BG	Accepted	STA 45	5,000	\$ 2,6900	WSS	4,965	06/01/12	06/30/12
Spot	TGPL-1003691	STA 65-SHELL	Accepted	STA 65	5,000	\$ 2,3700	PGW GATE	4,819	06/06/12	06/06/12
Spot	TGPL-1003691	STA 65-SHELL	Accepted	STA 65	5,188	\$ 2,2350	PGW GATE	5,000	06/12/12	06/12/12
Spot	TGPL-1003691	STA 65-SHELL	Accepted	STA 65	10,376	\$ 2,1800	PGW GATE	10,000	06/13/12	06/23/12
Spot	TGPL-1003691	STA 65-MACQUARIE	Accepted	STA 65	15,000	\$ 2,1950	PGW GATE	14,457	06/15/12	06/15/12
Spot	TGPL-1003691	STA 65-SHELL	Accepted	STA 65	3,459	\$ 2,1800	PGW GATE	3,334	06/24/12	06/25/12
Spot	TGPL-1003691	STA 65-SHELL	Accepted	STA 65	10,376	\$ 2,1800	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



Item 53.64 c (3) Schedule 1

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-Cokinios	Accepted	WLA	2,106	\$ 2,7400	PGW GATE	1,953	07/01/12	07/31/12
Firm	Telco-800232	WLA-Cokinios	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	Telco-800232	ELA-MACQUARIE	Accepted	ELA	20,000	\$ 2,9700	PGW GATE	18,610	08/01/12	08/31/12
Firm	Telco-800232	WLA-Cokinis	Accepted	WLA	2,106	\$ 2,9900	PGW GATE	1,953	08/01/12	08/31/12
Firm	Telco-800232	WLA-Cokinis	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	5,000	\$ 2,9900	PGW GATE	4,638	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	STA85-BNP PARIBAS	Accepted	STA 85	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

Item 53.64 c (3) Schedule 1

## September-12

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

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

## November-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 Hess	Accepted	ELA	12,500	\$ 3,4300	PGW GATE	11,631	11/01/12	11/30/12
Firm-Swing	Telco-800232	ELA Shell	Accepted	ELA	-	\$ 3,4550	PGW GATE	-	11/01/12	11/05/12
Firm-Swing	Telco-800232	ELA Shell	Accepted	ELA	10,747	\$ 3,4200	PGW GATE	10,000	11/02/12	11/05/12
Firm-Swing	Telco-800232	ELA Shell	Accepted	ELA	17,500	\$ 3,3250	PGW GATE	16,284	11/03/12	11/05/12
Firm-Swing	Telco-800232	ELA Shell	Accepted	ELA	17,500	\$ 3,3100	PGW GATE	16,284	11/06/12	11/05/12
Firm-Swing	Telco-800232	ELA Shell	Accepted	ELA	17,500	\$ 3,4250	PGW GATE	16,284	11/07/12	11/05/12
Firm-Swing	Telco-800232	ELA Shell	Accepted	ELA	17,500	\$ 3,4400	PGW GATE	16,284	11/08/12	11/05/12
Firm-Swing	Telco-800232	ELA Shell	Accepted	ELA	17,500	\$ 3,3300	PGW GATE	16,284	11/09/12	11/05/12
Firm-Swing	Telco-800232	ELA Shell	Accepted	ELA	-	\$ 3,2500	PGW GATE	16,284	11/10/12	11/05/12
Firm-Swing	Telco-800232	ELA Shell	Accepted	ELA	-	\$ 3,3900	PGW GATE	16,284	11/13/12	11/05/12
Firm-Swing	Telco-800232	ELA Shell	Accepted	ELA	17,500	\$ 3,6300	PGW GATE	16,284	11/14/12	11/05/12
Firm-Swing	Telco-800232	ELA Shell	Accepted	ELA	17,500	\$ 3,5650	PGW GATE	16,284	11/15/12	11/05/12
Firm-Swing	Telco-800232	ELA Shell	Accepted	ELA	17,500	\$ 3,5300	PGW GATE	16,284	11/16/12	11/05/12
Firm-Swing	Telco-800232	ELA Shell	Accepted	ELA	17,500	\$ 3,6250	PGW GATE	16,284	11/17/12	11/05/12
Firm-Swing	Telco-800232	ELA Shell	Accepted	ELA	17,500	\$ 3,5500	PGW GATE	16,284	11/21/12	11/05/12
Firm-Swing	Telco-800232	ELA Shell	Accepted	ELA	17,500	\$ 3,5050	PGW GATE	16,284	11/22/12	11/05/12
Firm-Swing	Telco-800232	ELA Shell	Accepted	ELA	17,500	\$ 3,7400	PGW GATE	16,284	11/27/12	11/05/12
Firm-Swing	Telco-800232	ELA Shell	Accepted	ELA	17,500	\$ 3,7200	PGW GATE	16,284	11/28/12	11/05/12
Firm-Swing	Telco-800232	ELA Shell	Accepted	ELA	17,500	\$ 3,7000	PGW GATE	16,284	11/29/12	11/05/12
Firm-Swing	Telco-800232	ELA Shell	Accepted	ELA	17,500	\$ 3,5750	PGW GATE	16,284	11/30/12	11/05/12
Firm	Telco-800232	WLA Cokinos	Accepted	WLA	1,677	\$ 3,4500	PGW GATE	1,555	11/01/12	11/30/12
Firm	Telco-800232	STX Cokinos	Accepted	STX	5,000	\$ 3,3900	PGW GATE	4,603	11/01/12	11/30/12
Firm	Telco-800232	STX Freeport	Accepted	STX	5,000	\$ 3,4650	PGW GATE	4,602	11/01/12	11/30/12
Firm	Telco-800232	M1 30" Shell	Accepted	M1 30"	3,458	\$ 3,5685	PGW GATE	3,296	11/01/12	11/30/12
Firm	Telco-800232	WLA Iberdrola	Accepted	WLA	1,677	\$ 3,4400	PGW GATE	1,555	11/01/12	11/30/12
Firm	Telco-800232	STX Constellation	Accepted	STX	5,000	\$ 3,3200	PGW GATE	4,602	11/01/12	11/30/12
Firm	Telco-800514	WLA Iberdrola	Accepted	WLA	3,323	\$ 3,4400	PGW GATE	3,082	11/01/12	11/30/12
Firm	Telco-800514	M1 30" Shell	Accepted	M1 30"	10,771	\$ 3,5685	PGW GATE	10,266	11/01/12	11/30/12
Firm	Telco-800515	ELA Macquarie	Accepted	ELA	5,000	\$ 3,4200	PGW GATE	4,652	11/01/12	11/30/12
Firm	Telco-800515	M1 30" Shell	Accepted	M1 30"	5,000	\$ 3,4400	PGW GATE	4,652	11/01/12	11/30/12
Firm	Telco-800515	WLA Cokinos	Accepted	WLA	10,771	\$ 3,5685	PGW GATE	10,266	11/01/12	11/30/12
Spot	Telco-800232	M1 30" BP	Accepted	M1 30"	3,323	\$ 3,4500	PGW GATE	3,082	11/01/12	11/30/12
Spot	Telco-800232	STX Oxy	Accepted	STX	7,000	\$ 3,4300	PGW GATE	6,672	11/03/12	11/05/12
Spot	Telco-800232	M1 30" Macquarie	Accepted	M1 30"	5,000	\$ 3,2200	PGW GATE	4,603	11/06/12	11/05/12
Spot	Telco-800232	STX Oxy	Accepted	STX	7,000	\$ 3,4400	PGW GATE	6,672	11/06/12	11/05/12
Spot	Telco-800232	M1 30" Macquarie	Accepted	M1 30"	5,000	\$ 3,3500	PGW GATE	4,603	11/07/12	11/05/12
Spot	Telco-800232	STX Oxy	Accepted	STX	7,000	\$ 3,5000	PGW GATE	6,672	11/07/12	11/05/12
Spot	Telco-800232	M1 30" Macquarie	Accepted	M1 30"	5,000	\$ 3,4000	PGW GATE	4,603	11/08/12	11/05/12
Spot	Telco-800232	STX Oxy	Accepted	STX	7,000	\$ 3,5000	PGW GATE	6,672	11/08/12	11/05/12
Spot	Telco-800232	M1 30" Macquarie	Accepted	M1 30"	5,000	\$ 3,3050	PGW GATE	4,603	11/09/12	11/05/12
Spot	Telco-800232	STX Oxy	Accepted	M1 30"	7,000	\$ 3,5000	PGW GATE	6,672	11/09/12	11/05/12
Spot	Telco-800232	M1 30" Macquarie	Accepted	M1 30"	10,492	\$ 3,8300	PGW GATE	10,000	11/28/12	11/05/12
Spot	Telco-800232	M1 30" Macquarie	Accepted	M1 30"	10,492	\$ 3,7800	PGW GATE	10,000	11/29/12	11/05/12
Spot	Telco-800232	M1 30" Macquarie	Accepted	M1 30"	10,492	\$ 3,6700	PGW GATE	10,000	11/30/12	11/05/12

## 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	
Firm-Swing	\$ GDA	STA65 Shell	Accepted	STA-65	20,000	\$ 3,7850	PGW GATE	19,276	11/27/12	11/26/12
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-Swing	\$ GDA	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	\$ GDA	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	\$ GDA	STA65 Oxy Baselead	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	\$ GDA	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	\$ GDA	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	
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	
Firm-Swing	Tetco-800232	ELA Shell	Accepted	ELA	17,981	\$ 3,2150	PGW GATE	16,839	12/25/12	
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	
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-800232	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 Macquarie	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	12/10/12
Firm-Swing	TGPL-1003691	STA65 Shell	Accepted	STA-65	20,000	\$ 3,3350	PGW GATE	19,276	12/08/12	
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	
Firm-Swing	TGPL-1003691	STA65 Shell	Accepted	STA-65	20,000	\$ 3,2750	PGW GATE	19,276	12/25/12	12/24/12
Firm-Swing	TGPL-1003691	STA65 Shell	Accepted	STA-65	20,000	\$ 3,3750	PGW GATE	19,276	12/27/12	12/26/12
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	\$ 3,4525	PGW GATE	4,836	12/29/12	12/31/12
Firm	TGPL-1003691	STA30 BG-Energy	Accepted	STA30	5,000	\$ 3,5150	PGW GATE	4,790	12/01/12	12/31/12
Firm	TGPL-1003691	STA65 Macquarie	Accepted	STA65	10,000	\$ 3,5150	PGW GATE	9,638	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	\$ 3,6000	PGW GATE	9,638	12/01/12	12/31/12
Firm	TGPL-1003691	STA65 Oxy Put	Accepted	STA65	10,000	\$ 3,7000	PGW GATE	9,638	12/01/12	12/31/12
Firm	TGPL-1003691	STA30 Constellation	Accepted	STA30	5,000	\$ 3,6800	WSS	4,954	12/01/12	12/31/12
Firm	TGPL-1003691	STA30 Freepoint	Accepted	STA30	5,000	\$ 3,6500	WSS	4,954	12/01/12	12/31/12
Firm	TGPL-1003691	STA45 NET	Accepted	STA45	5,000	\$ 3,7075	WSS	4,965	12/01/12	12/31/12
Spot	No TGPL Spot volume in this month									

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