

Natural Gas

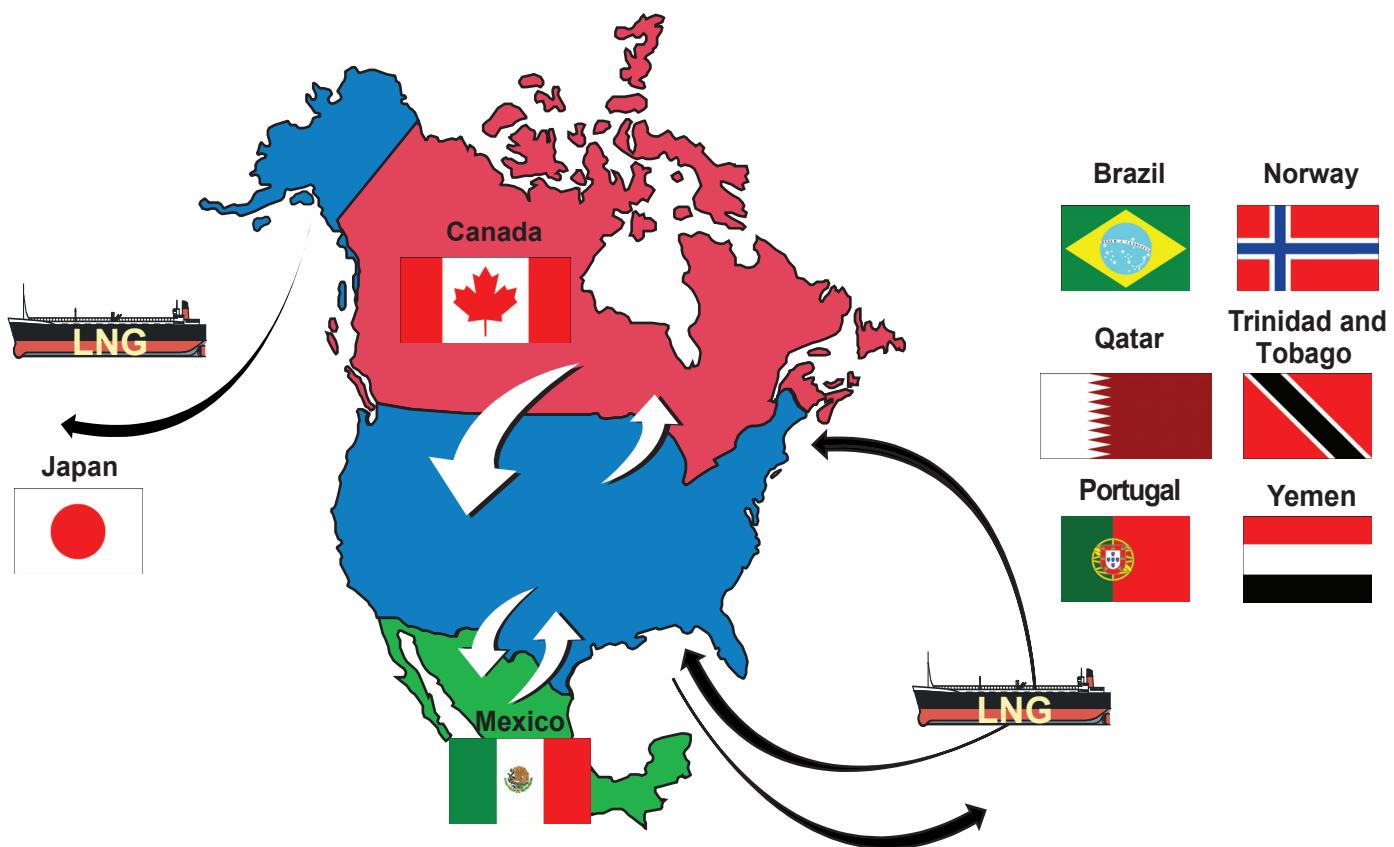
Imports and Exports

Fourth Quarter Report 2012



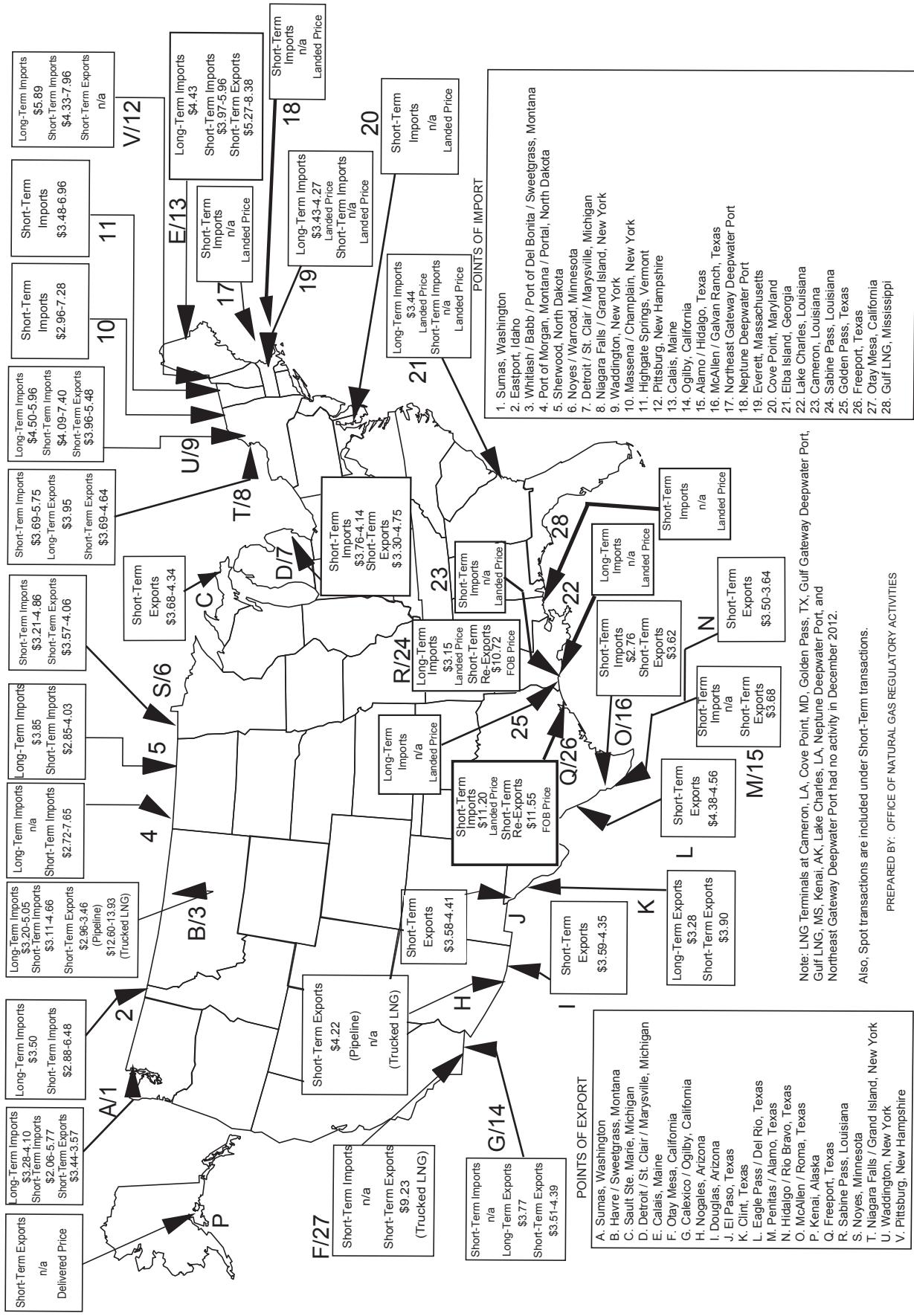
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U.S. Department of Energy
Office of Fossil Energy
Office of Natural Gas Regulatory Activities



December 2012

ESTIMATED PRICE RANGE (\$/MMBTU) OF IMPORTED AND EXPORTED NATURAL GAS AT VARIOUS INTERNATIONAL BORDER POINTS



NATURAL GAS IMPORTS AND EXPORTS

FOURTH QUARTER REPORT 2012

**Office of Natural Gas Regulatory Activities
Office of Fossil Energy
U.S. Department of Energy**

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SUMMARY

The Office of Oil and Gas Global Security and Supply, Office of Natural Gas Regulatory Activities prepares quarterly reports showing natural gas import and export activity. Companies are required, as a condition of their authorizations, to file monthly reports. This Natural Gas Import and Export Report is for the fourth quarter of 2012 (October through December).

Sections 1 and 2 contain quarterly and annual summary charts and tables. Section 3 contains detailed transactions of all imports and exports. The data in Section 3 is organized by the categories long-term imports, long-term exports, short-term imports, and short-term exports. There is a table of contents for your convenience. This year-end quarterly report includes additional graphics providing annual summaries for 2012, comparisons of 2012 with 2011, and analyses of long-term trends.

Fourth Quarter Highlights

Imports totaled 755.7 Bcf and exports totaled 440.9 Bcf, resulting in net imports of 314.8 Bcf. As usual, most of the imports came from Canada, comprising 94.5 percent of the total. Imports from Mexico made up an extremely small fraction of imports and LNG imports constituted 5.5 percent of the total. As illustrated in the following tables, imports were down compared to the third quarter. This was due to a 10.1 percent decrease in pipeline imports and a 9.8 percent decrease in LNG imports. Imports were down 10.9 percent compared to the fourth quarter of 2011. This was due to an 8.1 percent decrease in pipeline imports and a 42.1 percent decrease in LNG imports. Overall, import prices were up by 34.0 percent compared to the third quarter. This was the result of a 34.5 percent increase for Canadian natural gas, a 29.3 percent increase for the very small volume of Mexican supplies, and a 28.1 percent increase for LNG imports compared to the third quarter. Overall import prices for the fourth quarter were down 1.8 percent compared to the fourth quarter of 2011 due to a decrease of 23.2 percent for Mexican supplies, a decrease of 10.7 percent for LNG imports, and a slight increase of 0.9 percent for Canadian natural gas.

During the fourth quarter, the majority of exports went to Canada, making up 61.0 percent of the total. Exports to Mexico comprised 36.8 percent, domestic LNG exports comprised 0.4 percent, and LNG re-exports comprised 1.9 percent of total exports. Exports increased by 11.6 percent compared to the third quarter. This increase was due to a 22.9 percent increase in exports to Canada and a 304.4% increase in LNG exports, entirely attributable to re-exports of gas previously imported from foreign sources. Exports were up 18.7 percent compared to the fourth quarter of 2011.

LNG imports decreased 9.8 percent compared to the third quarter and decreased 42.1 percent compared to the fourth quarter of 2011. There were 14 LNG import cargos, compared to 17 cargos in the third quarter and 25 cargos in the fourth quarter of 2011. LNG import prices were up by 28.1 percent compared to the third quarter but down by 10.7 percent compared to the fourth quarter of 2011. LNG exports of domestic supplies from Kenai, Alaska were down by 29.6 percent from the third quarter and by 11.2 percent compared to the fourth quarter of 2011. Prices for these exports to Japan were down by 13.5 percent compared to the third quarter and down by 24.6 percent compared to the fourth quarter of 2011. LNG re-exports of previously imported gas were up from last quarter which had no re-export cargos but were down 25.5 percent compared to the fourth quarter of 2011. Prices of these re-exports decreased 13.4 percent from the fourth quarter of 2011.

Annual Highlights

Imports totaled 3,221.0 Bcf in 2012, which was 9.2 percent less than the 2011 total (3,547.2 Bcf). Canadian and Mexican imports decreased by 4.7 percent and 88.3 percent respectively, with imports from Mexico falling to almost zero. LNG imports decreased by 49.9 percent compared to 2011. The average price of imports decreased 32.1 percent compared to 2011 (\$4.13 in 2011 vs. \$2.81 in 2012). All import prices fell: Canadian import prices decreased by 31.8 percent, Mexican import prices decreased by 46.5 percent (on a very small volume in 2012), and LNG import prices decreased by 23.2 percent.

Exports totaled 1,618.9 Bcf in 2012. This is a 7.5 percent increase over 2011 total exports (1,505.6 Bcf). This increase was due to increases in Canadian and Mexican exports, and despite a drop in both domestic LNG exports and LNG re-exports. Prices were down for Canadian and Mexican exports but were up for both domestic LNG exports and LNG re-exports.

The number of LNG import cargos fell from 116 full cargos in 2011 to 64 full cargos plus one partial cargo in 2012. The total LNG import volume was down from 348.9 Bcf in 2011 to 174.6 Bcf in 2012. The average price of imported LNG decreased from \$5.23 in 2011 to \$4.01 in 2012.

Please refer to the following tables and graphics for more data comparisons and details.

Please note that the data in this Report is subject to revision. Revisions occur when companies file late or corrected data after the Report has been published. The Quarterly Report is available on the Fossil Energy Web Site at <http://www.fe.doe.gov> (click on Natural Gas Regulation). We welcome questions or comments about this Report, they can be emailed to us at ngreports@hq.doe.gov.

Tabular Summaries and Comparisons

Quarter and Year-to-Date in Review
&
Comparisons with Previous Quarters

Table 1a

| Quarter in Review | | | |
|------------------------------------|------------------------------|---------------------|------------------------------|
| 4th Quarter 2012 | | | |
| | | Volume (Bcf) | Avg. Price (\$/MMBtu) |
| IMPORTS | | | |
| | Canada | 714.2 | \$3.53 |
| | Mexico | 0.1 | \$2.59 |
| Total Pipeline Imports | | 714.3 | \$3.53 |
| LNG Imports: | | | |
| | Norway | 2.9 | \$3.15 |
| | Qatar | 8.6 | \$2.92 |
| | Trinidad & Tobago | 21.2 | \$5.60 |
| | Yemen | 8.7 | \$6.49 |
| Total LNG Imports | | 41.4 | \$5.06 |
| TOTAL IMPORTS | | 755.7 | \$3.61 |
| EXPORTS | | | |
| Pipeline Exports: | | | |
| | Canada | 268.8 | \$3.85 |
| | Mexico | 162.2 | \$3.53 |
| Total Pipeline Exports | | 431.0 | \$3.73 |
| Domestic LNG Exports: | | | |
| | Japan | 1.7 | \$13.00 |
| Total Domestic LNG Exports | | 1.7 | \$13.00 |
| LNG Re-Exports: | | | |
| | Brazil | 5.5 | \$10.81 |
| | Portugal | 2.6 | \$10.72 |
| Total LNG Re-Exports | | 8.2 | \$10.78 |
| Total LNG Exports by Vessel | | 9.9 | |
| TOTAL EXPORTS | | 440.9 | |

Notes

- Natural gas pipeline import and export prices are the prices at the U.S. border.
- Pipeline exports include a very small volume.
- LNG import prices are landed prices.
- Price of domestic LNG exported to Japan is the delivered price.
- LNG re-exports are exports of foreign-source LNG that was previously imported into the U.S. These prices are FOB prices.

Table 1b

| All Import/Export Activities 2012 vs. 2011 | | | | | | |
|---|-----------------|--------------------------|-----------------|--------------------------|-------------------|---------------|
| | 2012 | | 2011 | | Percentage Change | |
| | Volume (Bcf) | Avg. Price (\$/MMBtu) | Volume (Bcf) | Avg. Price (\$/MMBtu) | Volume | Avg. Price |
| IMPORTS | | | | | | |
| Canada | 3,046.1 | \$2.74 | 3,195.6 | \$4.01 | -4.7% | -31.8% |
| Mexico | 0.3 | \$1.87 | 2.7 | \$3.49 | -88.3% | -46.5% |
| Total Pipeline Imports | 3,046.4 | \$2.74 | 3,198.3 | \$4.01 | -4.7% | -31.8% |
| LNG by Vessel | 174.6 | \$4.01 | 348.9 | \$5.23 | -49.9% | -23.2% |
| Total Imports | 3,221.0 | \$2.81 | 3,547.2 | \$4.13 | -9.2% | -32.1% |
| EXPORTS | | | | | | |
| Canada | 970.8 | \$3.11 | 937.0 | \$4.36 | 3.6% | -28.7% |
| Mexico | 620.0 | \$2.95 | 498.9 | \$4.18 | 24.3% | -29.6% |
| Total Pipeline Exports | 1,590.8 | \$3.05 | 1,435.9 | \$4.30 | 10.8% | -29.2% |
| Domestic LNG Exports | 9.3 | \$15.55 | 16.4 | \$12.75 | -43.0% | 22.0% |
| LNG Re-Exports | 18.8 | \$10.96 | 53.4 | \$9.34 | -64.8% | 17.4% |
| LNG Exports by Vessel | 28.1 | | 69.8 | | -59.7% | |
| Total Exports | 1,618.9 | | 1,505.6 | | 7.5% | |
| LNG Imports to Puerto Rico | 48.2 | \$8.80 | 26.4 | \$5.74 | 83.0% | 53.4% |

Notes

- Natural gas pipeline import and export prices are the prices at the U.S. border.
- Pipeline exports include a very small volume of LNG exported by truck to Canada and Mexico.
- LNG import prices are landed prices.
- Price of domestic LNG exported to Japan and China is the delivered price.
- LNG re-exports are exports of foreign-source LNG that was previously imported into the U.S. These prices are FOB prices.
- LNG imports to Puerto Rico are shown separately in this table and elsewhere in this report, for informational purposes only. Please note that these imports are not reflected in any U.S. totals because U.S. totals only reflect activity involving one or more of the 50 states.

Table 1c

| All Import/Export Activities 4th Quarter 2012 vs. 3rd Quarter 2012 | | | | | | |
|---|------------------|-----------------------|------------------|-----------------------|-------------------|------------|
| | 4th Quarter 2012 | | 3rd Quarter 2012 | | Percentage Change | |
| | Volume (Bcf) | Avg. Price (\$/MMBtu) | Volume (Bcf) | Avg. Price (\$/MMBtu) | Volume | Avg. Price |
| IMPORTS | | | | | | |
| Canada | 714.2 | \$3.53 | 794.6 | \$2.63 | -10.1% | 34.5% |
| Mexico ⁺ | 0.1 | \$2.59 | 0.0 | \$2.00 | 40.0% | 29.3% |
| Pipeline Imports | 714.3 | \$3.53 | 794.7 | \$2.63 | -10.1% | 34.5% |
| LNG by Vessel | 41.4 | \$5.06 | 46.0 | \$3.95 | -9.8% | 28.1% |
| Total Imports | 755.7 | \$3.61 | 840.6 | \$2.70 | -10.1% | 34.0% |
| EXPORTS | | | | | | |
| Canada | 268.8 | \$3.85 | 218.7 | \$3.06 | 22.9% | 25.7% |
| Mexico | 162.2 | \$3.53 | 173.8 | \$2.99 | -6.7% | 18.0% |
| Pipeline Exports | 431.0 | \$3.73 | 392.5 | \$3.03 | 9.8% | 23.0% |
| Domestic LNG Exports | 1.7 | \$13.00 | 2.4 | \$15.03 | -29.6% | -13.5% |
| LNG Re-Exports | 8.2 | \$10.78 | 0.0 | \$0.00 | N/A | N/A |
| LNG Exports by Vessel | 9.9 | | 2.4 | | 304.4% | |
| Total Exports | 440.9 | | 395.0 | | 11.6% | |
| LNG Imports to Puerto Rico | 16.5 | \$9.78 | 9.8 | \$10.12 | 68.7% | -3.3% |

Table 1d

| All Import/Export Activities 4th Quarter 2012 vs. 4th Quarter 2011 | | | | | | |
|---|------------------|-----------------------|------------------|-----------------------|-------------------|------------|
| | 4th Quarter 2012 | | 4th Quarter 2011 | | Percentage Change | |
| | Volume (Bcf) | Avg. Price (\$/MMBtu) | Volume (Bcf) | Avg. Price (\$/MMBtu) | Volume | Avg. Price |
| IMPORTS | | | | | | |
| Canada | 714.2 | \$3.53 | 775.7 | \$3.50 | -7.9% | 0.9% |
| Mexico ⁺ | 0.1 | \$2.59 | 1.2 | \$3.37 | -94.2% | -23.2% |
| Pipeline Imports | 714.3 | \$3.53 | 776.8 | \$3.50 | -8.1% | 0.9% |
| LNG by Vessel | 41.4 | \$5.06 | 71.6 | \$5.66 | -42.1% | -10.7% |
| Total Imports | 755.7 | \$3.61 | 848.4 | \$3.68 | -10.9% | -1.8% |
| EXPORTS | | | | | | |
| Canada | 268.8 | \$3.85 | 234.5 | \$3.81 | 14.6% | 1.1% |
| Mexico | 162.2 | \$3.53 | 124.1 | \$3.67 | 30.8% | -3.9% |
| Pipeline Exports | 431.0 | \$3.73 | 358.6 | \$3.76 | 20.2% | -0.8% |
| Domestic LNG Exports | 1.7 | \$13.00 | 1.9 | \$17.25 | -11.2% | -24.6% |
| LNG Re-Exports | 8.2 | \$10.78 | 10.9 | \$12.45 | -25.5% | -13.4% |
| LNG Exports by Vessel | 9.9 | | 12.9 | | -23.3% | |
| Total Exports | 440.9 | | 371.5 | | 18.7% | |
| LNG Imports to Puerto Rico | 16.5 | \$9.78 | 5.5 | \$4.69 | 200.4% | 108.5% |

Notes

- +Very small 3Q 2012 import volume (49,737 Mcf) not shown due to rounding.
- Natural gas pipeline import and export prices are the prices at the U.S. border.
- Pipeline exports include a very small volume of LNG exported by truck to Canada and Mexico.
- LNG import prices are landed prices.
- Price of domestic LNG exported to Japan is the delivered price.
- LNG re-exports are exports of foreign-source LNG that was previously imported into the U.S. These prices are FOB prices.
- LNG imports to Puerto Rico are shown separately in this table and elsewhere in this report, for informational purposes only. Please note that these imports are not reflected in any U.S. totals because U.S. totals reflect activity involving one or more of the 50 states.

Table 1e

| Imports from Canada | | | | | |
|---------------------------------------|------------------|-----------------------|--------------|-----------------------|--------|
| 4th Quarter 2012 vs. 3rd Quarter 2012 | | | | | |
| | 4th Quarter 2012 | 3rd Quarter 2012 | | Percentage Change | |
| Type of Import Authorization | Volume (Bcf) | Avg. Price (\$/MMBtu) | Volume (Bcf) | Avg. Price (\$/MMBtu) | Volume |
| Long-Term | 40.7 | \$4.04 | 32.9 | \$2.98 | 23.7% |
| Short-Term | 673.5 | \$3.50 | 761.7 | \$2.61 | -11.6% |
| Total Imports | 714.2 | \$3.53 | 794.6 | \$2.63 | -10.1% |

Table 1f

| Imports from Canada | | | | | |
|---------------------------------------|------------------|-----------------------|--------------|-----------------------|--------|
| 4th Quarter 2012 vs. 4th Quarter 2011 | | | | | |
| | 4th Quarter 2012 | 4th Quarter 2011 | | Percentage Change | |
| Type of Import Authorization | Volume (Bcf) | Avg. Price (\$/MMBtu) | Volume (Bcf) | Avg. Price (\$/MMBtu) | Volume |
| Long-Term | 40.7 | \$4.04 | 51.3 | \$3.87 | -20.7% |
| Short-Term | 673.5 | \$3.50 | 724.3 | \$3.47 | -7.0% |
| Total Imports | 714.2 | \$3.53 | 775.7 | \$3.50 | -7.9% |

- During the 4th Quarter, 92 short-term authorizations were used for imports from Canada.

- During the 4th Quarter, 23 long-term contracts were used for imports from Canada.

Table 1g

| Imports from Mexico | | | | | |
|--|-------------------------|-------------------------|---------------|--------------------------|--------|
| 4th Quarter 2012 vs. 3rd Quarter 2012 | | | | | |
| | 4th Quarter 2012 | 3rd Quarter 2012 | | Percentage Change | |
| | Volume (MMcf) | Avg. Price (\$/MMBtu) | Volume (MMcf) | Avg. Price (\$/MMBtu) | Volume |
| Total Imports | 69.6 | \$2.59 | 49.7 | \$2.00 | 40.0% |
| | | | | | 29.3% |

Table 1h

| Imports from Mexico | | | | | |
|--|-------------------------|-------------------------|---------------|--------------------------|---|
| 4th Quarter 2012 vs. 4th Quarter 2011 | | | | | |
| | 4th Quarter 2012 | 4th Quarter 2011 | | Percentage Change | |
| | Volume (MMcf) | Avg. Price (\$/MMBtu) | Volume (MMcf) | Avg. Price (\$/MMBtu) | Volume |
| Total Imports | 69.6 | \$2.59 | 1,192.1 | \$3.37 | -94.2% -23.2% |

Table 1i

| Pipeline Exports | | | | | |
|----------------------|------------------|-----------------------|------------------|-----------------------|-------------------|
| | 4th Quarter 2012 | | 3rd Quarter 2012 | | Percentage Change |
| Destination Country | Volume (Bcf) | Avg. Price (\$/MMBtu) | Volume (Bcf) | Avg. Price (\$/MMBtu) | Volume |
| Canada | 268.8 | \$3.85 | 218.7 | \$3.06 | 22.9% |
| Mexico | 162.2 | \$3.53 | 173.8 | \$2.99 | -6.7% |
| Total Exports | 431.0 | \$3.73 | 392.5 | \$3.03 | 9.8% |
| | | | | | 23.0% |

Table 1j

| Pipeline Exports | | | | | |
|----------------------|------------------|-----------------------|------------------|-----------------------|-------------------|
| | 4th Quarter 2012 | | 4th Quarter 2011 | | Percentage Change |
| Destination Country | Volume (Bcf) | Avg. Price (\$/MMBtu) | Volume (Bcf) | Avg. Price (\$/MMBtu) | Volume |
| Canada | 268.8 | \$3.85 | 234.5 | \$3.81 | 14.6% |
| Mexico | 162.2 | \$3.53 | 124.0 | \$3.67 | 30.8% |
| Total Exports | 431.0 | \$3.73 | 358.5 | \$3.76 | 20.2% |
| | | | | | -0.8% |

- During the 4th Quarter, 53 short-term authorizations were used for pipeline exports to Canada.

- During the 4th Quarter, 14 short-term authorizations were used for pipeline exports to Mexico.

Table 1k

| | | 4th Quarter 2012 vs. 3rd Quarter 2012 | | | | Percentage Change | |
|--------------|-------------|---------------------------------------|------------------|---------------|-----------------------|-------------------|-----------------------|
| | | 4th Quarter 2012 | 3rd Quarter 2012 | Volume (MMcf) | Avg. Price (\$/MMBtu) | Volume (MMcf) | Avg. Price (\$/MMBtu) |
| Canada | 1.5 | \$13.29 | 0.0 | \$0.00 | N/A | N/A | |
| Mexico | 17.6 | \$8.69 | 36.2 | \$8.54 | -51.3% | 1.8% | |
| Total | 19.1 | \$9.05 | 36.2 | \$8.54 | -47.1% | 6.0% | |

Table 1l

| | | 4th Quarter 2012 vs. 4th Quarter 2011 | | | | Percentage Change | |
|--------------|-------------|---------------------------------------|------------------|---------------|-----------------------|-------------------|-----------------------|
| | | 4th Quarter 2012 | 4th Quarter 2011 | Volume (MMcf) | Avg. Price (\$/MMBtu) | Volume (MMcf) | Avg. Price (\$/MMBtu) |
| Canada | 1.5 | 13.3 | 0.0 | \$0.00 | N/A | N/A | |
| Mexico | 17.6 | 8.7 | 67.3 | \$9.97 | -73.8% | -12.8% | |
| Total | 19.1 | \$9.05 | 67.3 | \$9.97 | -71.6% | -9.2% | |

- LNG is regularly exported by truck by Applied LNG Technologies, L.L.C., to Mexico from Otay Mesa, California and/or Nogales, Arizona.

- In December 2012, Encana Natural Gas Inc. and Prometheus Energy Group both exported LNG to Canada from Sweetgrass, Montana.

Table 1m

| Short-Term Pipeline Imports by Point of Entry | | | |
|--|-----------------------------|-------------------------|---|
| Country of Origin/ Point of Entry | Percent of Total | Volume (Bcf) | Wtd. Avg. Price (\$/MMBtu) |
| CANADA | | | |
| Sumas, WA | 9.4% | 63.4 | \$3.47 |
| Eastport, ID | 21.0% | 141.4 | \$3.30 |
| Babb, MT | 0.5% | 3.2 | \$3.30 |
| Port of Morgan, MT | 27.0% | 181.8 | \$3.13 |
| Whitlash, MT | 0.2% | 1.5 | \$3.05 |
| Sherwood, ND | 18.3% | 123.4 | \$3.39 |
| Noyes, MN | 11.0% | 74.2 | \$3.56 |
| Marysville, MI | 0.2% | 1.7 | \$3.58 |
| Grand Island, NY | 0.3% | 2.0 | \$3.72 |
| Waddington, NY | 9.3% | 62.6 | \$4.72 |
| Champlain, NY | 0.3% | 2.0 | \$5.30 |
| Pittsburg, NH | 1.4% | 9.2 | \$5.44 |
| Calais, ME | 0.2% | 1.4 | \$4.10 |
| Other | 0.9% | 5.7 | \$4.90 |
| Canada Total | 100.0% | 673.5 | \$3.50 |
| MEXICO | | | |
| Galvan Ranch, TX | 100.0% | 0.1 | \$2.59 |
| Mexico Total | 100% | 0.1 | \$2.59 |
| GRAND TOTAL | | 673.6 | \$3.50 |

Table 1n

| Long-Term Pipeline Imports by Point of Entry | | | | |
|---|-----------------------------|-------------------------|---|--|
| Country of Origin/ Point of Entry | Percent of Total | Volume (Bcf) | Wtd. Avg. Price (\$/MMBtu) | |
| CANADA | | | | |
| Sumas, WA | 15.2% | 6.2 | \$3.34 | |
| Sherwood, ND | 7.6% | 3.1 | \$3.60 | |
| Waddington, NY | 20.1% | 8.2 | \$4.66 | |
| Pittsburg, NH | 10.0% | 4.1 | \$5.40 | |
| Calais, ME | 40.7% | 16.6 | \$3.86 | |
| Other | 6.3% | 2.6 | \$3.31 | |
| Canada Total | 100.0% | 40.7 | \$4.04 | |
| MEXICO | | | | |
| Mexico Total | N/A | 0.0 | N/A | |
| GRAND TOTAL | | 40.7 | \$4.04 | |

| Short-Term* Pipeline Exports by Point of Exit | | | |
|--|-----------------------------|-------------------------|---|
| Country of Destination/ Point of Exit | Percent of Total | Volume (Bcf) | Wtd. Avg. Price (\$/MMBtu) |
| CANADA | | | |
| Sumas, WA | 0.7% | 1.9 | \$3.65 |
| Havre, MT | 0.3% | 0.9 | \$3.06 |
| Noyes, MN | 2.8% | 7.5 | \$3.83 |
| Sault Ste. Marie, MI | 2.7% | 7.2 | \$3.82 |
| Detroit, MI | 5.0% | 13.5 | \$3.76 |
| St. Clair, MI | 70.3% | 189.1 | \$3.77 |
| Marysville, MI | 4.1% | 11.1 | \$3.85 |
| Niagara Falls, New York | 8.2% | 22.1 | \$4.09 |
| Grand Island, NY | 0.1% | 0.2 | \$3.55 |
| Waddington, NY | 4.3% | 11.5 | \$4.41 |
| Pittsburg, New Hampshire⁺ | 0.0% | 0.0 | \$3.41 |
| Calais, ME | 1.4% | 3.8 | \$5.62 |
| Canada Total | 100.0% | 268.8 | \$3.85 |
| MEXICO | | | |
| Calexico, CA | 1.2% | 1.9 | \$3.82 |
| Ogilby, CA | 15.6% | 25.3 | \$3.46 |
| Nogales, AZ | 0.0% | 0.1 | \$3.92 |
| Douglas, AZ | 7.6% | 12.4 | \$3.66 |
| El Paso, TX | 0.9% | 1.4 | \$3.64 |
| Clint, TX | 13.8% | 22.4 | \$3.71 |
| Del Rio, TX | 0.1% | 0.1 | \$4.45 |
| Eagle Pass, TX | 0.4% | 0.7 | \$4.00 |
| Rio Bravo, TX | 12.7% | 20.6 | \$3.53 |
| Roma, TX | 22.0% | 35.6 | \$3.44 |
| Alamo, TX | 11.9% | 19.3 | \$3.48 |
| McAllen, TX | 12.5% | 20.3 | \$3.49 |
| Hidalgo, TX | 1.3% | 2.1 | \$3.53 |
| Mexico Total | 100.0% | 162.2 | \$3.53 |
| GRAND TOTAL | | 431.0 | \$3.73 |

*Includes exports under two long-term contracts to Mexico (one at Ogilby, CA and one at Clint, TX) and one long-term contract to Canada at Niagara Falls, NY, the only three long-term pipeline exports.

+Very small volume (5,437 Mcf) not shown due to rounding.

SHORT-TERM IMPORTS

| <u>Year & Month</u> | <u>Active Importers</u> | <u>Volumes (MMCF)</u> | <u>Weighted Avg. Price (\$/MMBTU)</u> |
|-------------------------|-------------------------|-----------------------|---------------------------------------|
| 2010 | | | |
| January | 106 | 343,482 | \$5.81 |
| February | 105 | 291,754 | \$5.45 |
| March | 106 | 290,077 | \$4.71 |
| April | 97 | 263,163 | \$4.00 |
| May | 91 | 256,788 | \$4.02 |
| June | 88 | 243,588 | \$4.15 |
| July | 91 | 287,898 | \$4.26 |
| August | 95 | 278,299 | \$3.96 |
| September | 91 | 251,877 | \$3.65 |
| October | 96 | 268,344 | \$3.71 |
| November | 89 | 249,268 | \$3.89 |
| December | 96 | 318,036 | \$4.43 |
| Total | 131 | 3,342,574 | \$4.39 |
| 2011 | | | |
| January | 96 | 334,897 | \$4.50 |
| February | 88 | 275,585 | \$4.33 |
| March | 88 | 273,726 | \$4.09 |
| April | 87 | 248,591 | \$4.24 |
| May | 81 | 238,268 | \$4.17 |
| June | 85 | 240,626 | \$4.50 |
| July | 88 | 274,608 | \$4.28 |
| August | 90 | 263,434 | \$4.26 |
| September | 86 | 231,647 | \$3.81 |
| October | 89 | 261,615 | \$3.87 |
| November | 88 | 230,326 | \$3.49 |
| December | 89 | 269,313 | \$3.47 |
| Total | 118 | 3,142,635 | \$4.10 |
| 2012 | | | |
| January | 84 | 263,254 | \$3.12 |
| February | 83 | 246,586 | \$2.75 |
| March | 83 | 245,303 | \$2.26 |
| April | 83 | 237,743 | \$1.97 |
| May | 82 | 251,182 | \$2.21 |
| June | 79 | 248,754 | \$2.27 |
| July | 80 | 266,368 | \$2.69 |
| August | 80 | 264,666 | \$2.73 |
| September | 80 | 245,493 | \$2.58 |
| October | 81 | 243,075 | \$3.09 |
| November | 83 | 221,187 | \$3.93 |
| December | 77 | 226,644 | \$3.81 |
| Total | 102 | 2,960,255 | \$2.77 |

LONG-TERM IMPORTS

| <u>Year & Month</u> | <u>Active Contracts</u> | <u>Volumes (MMCF)</u> | <u>Weighted Avg. Price (\$/MMBTU)</u> |
|-------------------------|-------------------------|-----------------------|---------------------------------------|
| 2010 | | | |
| January | 37 | 48,242 | \$5.78 |
| February | 39 | 38,819 | \$5.73 |
| March | 37 | 35,790 | \$5.11 |
| April | 37 | 41,575 | \$4.21 |
| May | 39 | 47,758 | \$4.11 |
| June | 32 | 45,065 | \$4.07 |
| July | 33 | 47,393 | \$4.54 |
| August | 31 | 32,037 | \$4.68 |
| September | 32 | 34,925 | \$3.79 |
| October | 31 | 31,925 | \$3.88 |
| November | 26 | 29,697 | \$3.51 |
| December | 25 | 39,251 | \$4.45 |
| Total | 50 | 472,474 | \$4.53 |
| 2011 | | | |
| January | 25 | 44,230 | \$4.81 |
| February | 25 | 42,086 | \$4.71 |
| March | 26 | 48,884 | \$4.30 |
| April | 27 | 35,842 | \$4.24 |
| May | 24 | 39,647 | \$4.31 |
| June | 25 | 31,904 | \$4.46 |
| July | 20 | 25,201 | \$4.40 |
| August | 21 | 23,319 | \$4.47 |
| September | 22 | 26,285 | \$4.01 |
| October | 21 | 26,898 | \$4.70 |
| November | 23 | 24,940 | \$3.67 |
| December | 26 | 35,332 | \$4.40 |
| Total | 40 | 404,568 | \$4.40 |
| 2012 | | | |
| January | 23 | 26,383 | \$3.96 |
| February | 25 | 30,893 | \$3.17 |
| March | 25 | 27,811 | \$2.72 |
| April | 19 | 12,850 | \$2.38 |
| May | 20 | 16,398 | \$2.49 |
| June | 19 | 17,509 | \$2.85 |
| July | 18 | 20,102 | \$3.00 |
| August | 20 | 24,547 | \$3.04 |
| September | 20 | 19,468 | \$3.01 |
| October | 19 | 15,701 | \$3.27 |
| November | 23 | 18,179 | \$4.02 |
| December | 24 | 30,942 | \$4.03 |
| Total | 32 | 260,781 | \$3.23 |

Graphical Summaries, Comparisons, and Trend Analysis

2012 Year in Review

2012 vs. 2011

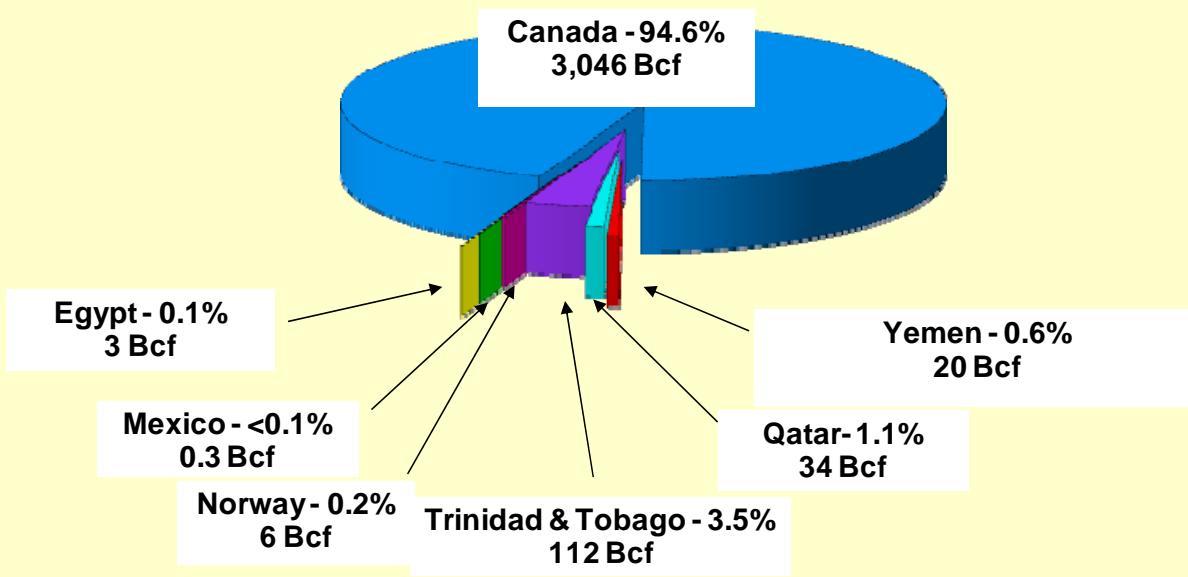
Long-Term Trend Analysis

2012

Year in Review

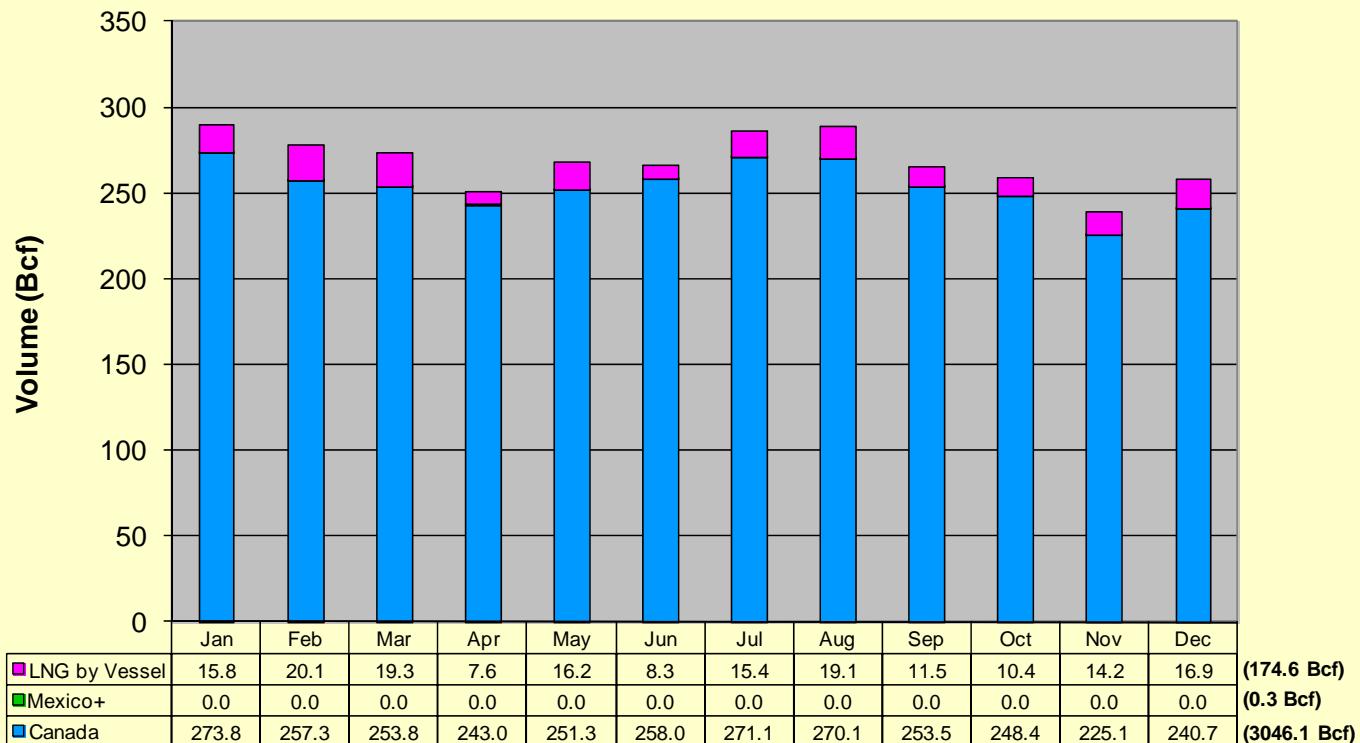
Natural Gas Imports, 2012

Total Imports - 3,221 Bcf



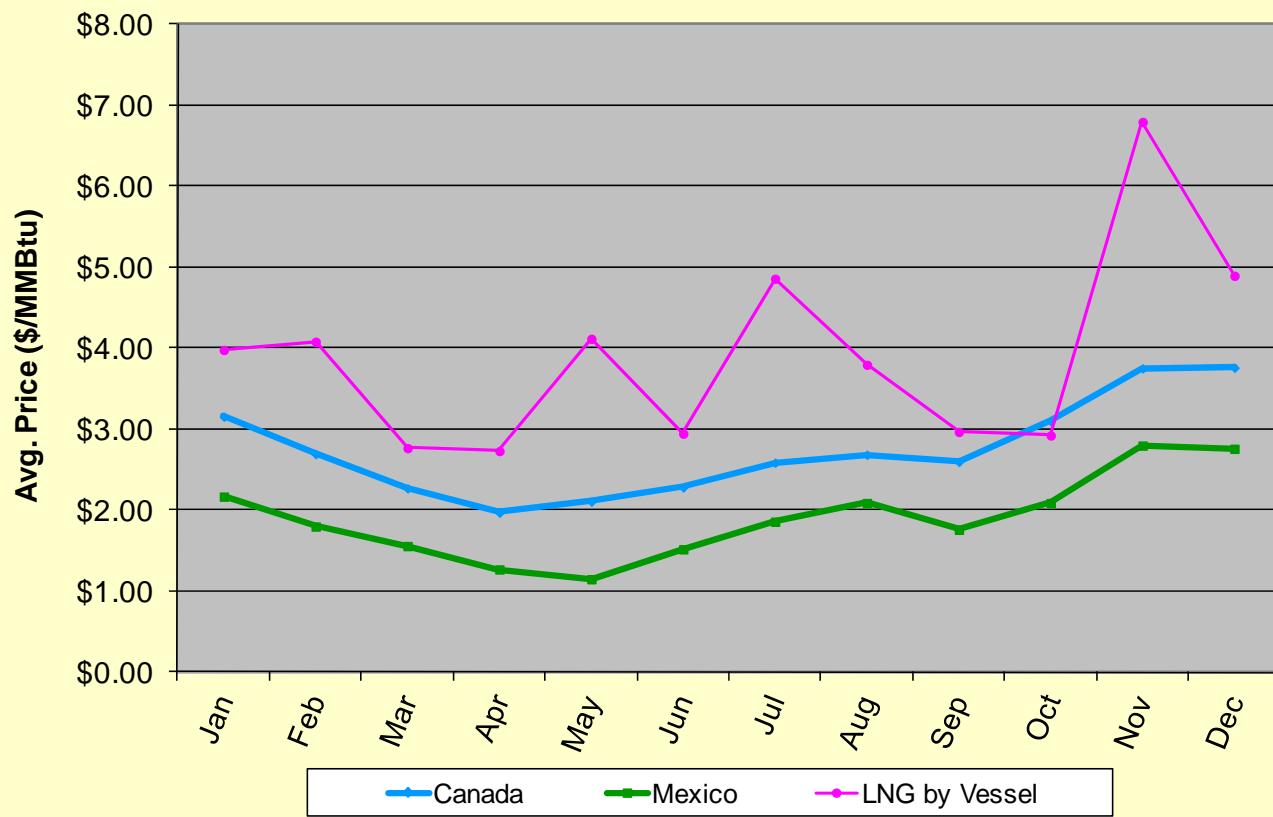
- In 2012, the U.S. imported more than 3.2 trillion cubic feet of natural gas.
- The vast majority of imports originated in Canada, continuing a long-term trend.
- Trinidad & Tobago was the next-largest supplier, providing 3.5% of imports, in the form of LNG.
- Qatar was third, with 1.1% of imports. The remaining volumes were supplied by four countries, each contributing less than 1% to the total: Yemen, Mexico, Norway, and Egypt.

Imports by Origin, 2012



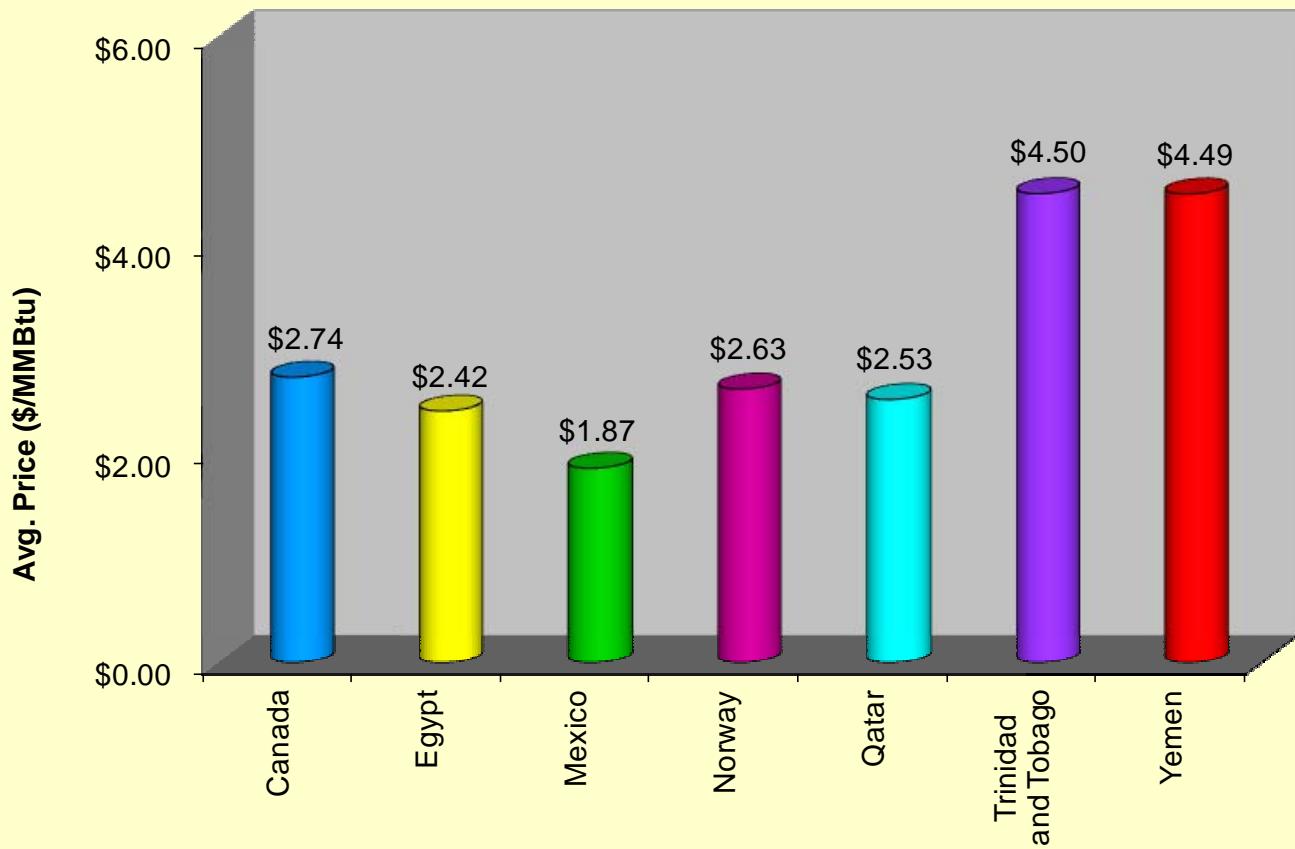
- Canada supplied the vast majority of imports not only for the year as a whole, but consistently throughout 2012.
- LNG, from all world suppliers, was the second-largest source of imports in every month of 2012.
- Imports from Mexico were nearly zero for the entire year.

Sales Prices of Imports, 2012



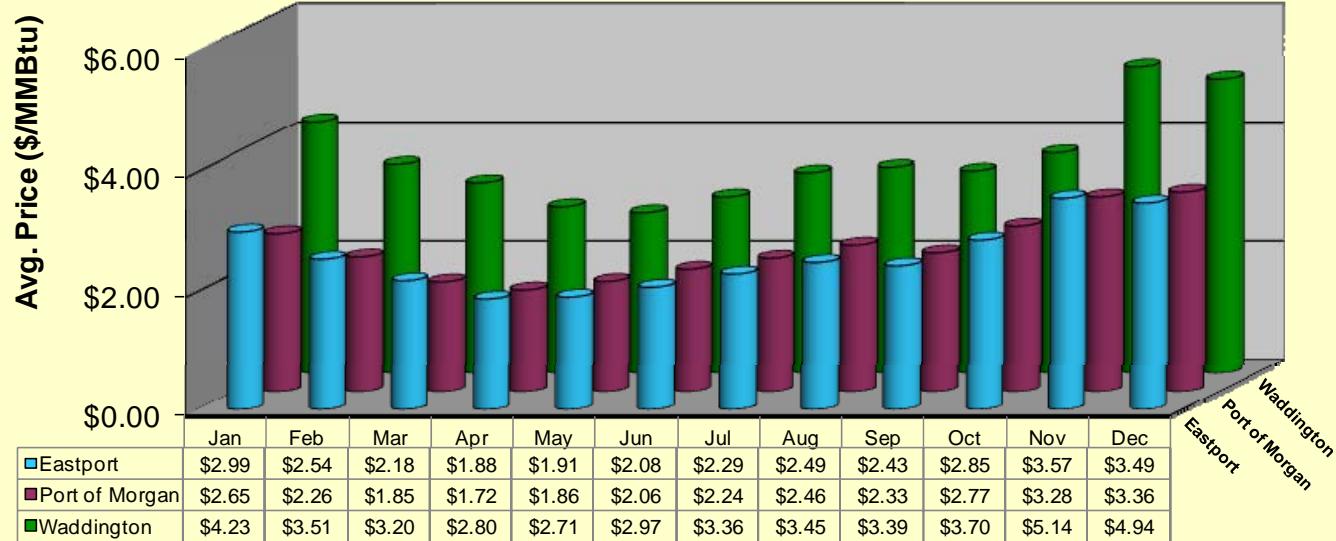
- Average prices from Canada and Mexico were relatively close to one another throughout the year (although it should be noted that Mexican imports constituted a very small volume).
- LNG import prices moved up and down, with some higher prices especially in the latter part of the year.

Avg. Import Prices, 2012



- Canadian and Mexican pipeline imports and LNG imports from five other countries averaged in the range of \$1.87 to \$4.50 per MMBtu in 2012.
- Prices of LNG imports from Trinidad and Tobago and Yemen were much higher than prices of imports from other countries.

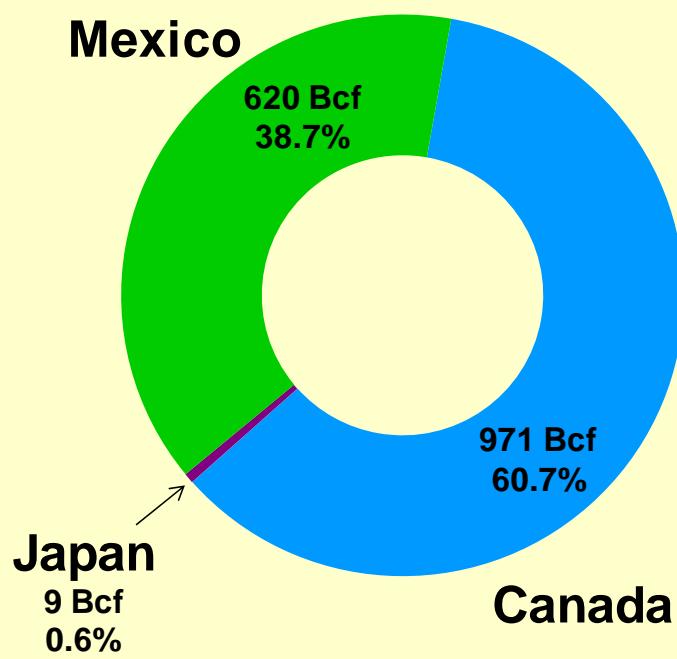
Prices of Canadian Imports for Selected Points, 2012



- Prices of imports from Canada for these three major entry points showed a seasonal pattern in 2012, with prices falling in the spring and summer and rising again in the fall and winter.
- Among these three points, Waddington, NY (associated with the Iroquois Gas Transmission System) had consistently higher import prices throughout the year.

Domestic Natural Gas Exports 2012

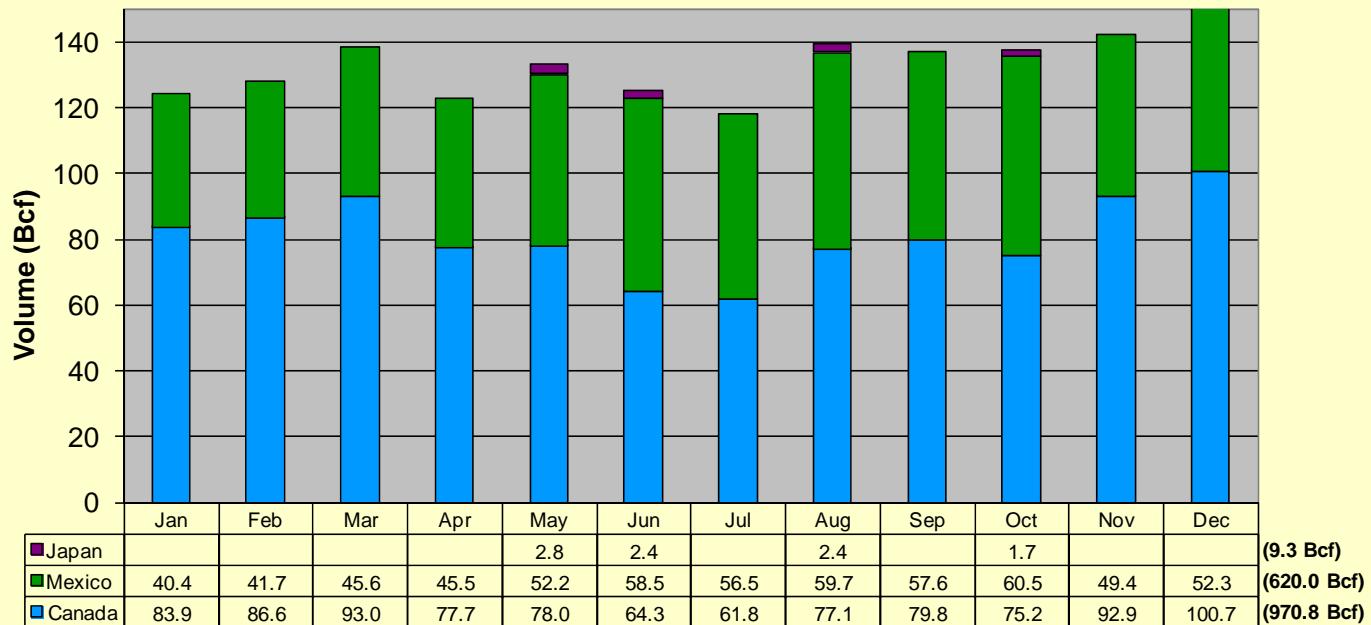
Total Domestic Natural Gas Exports - 1,600 Bcf



Canada and Mexico prices are at the U.S. border.
The price of U.S. gas exported to Japan is a delivered prices.

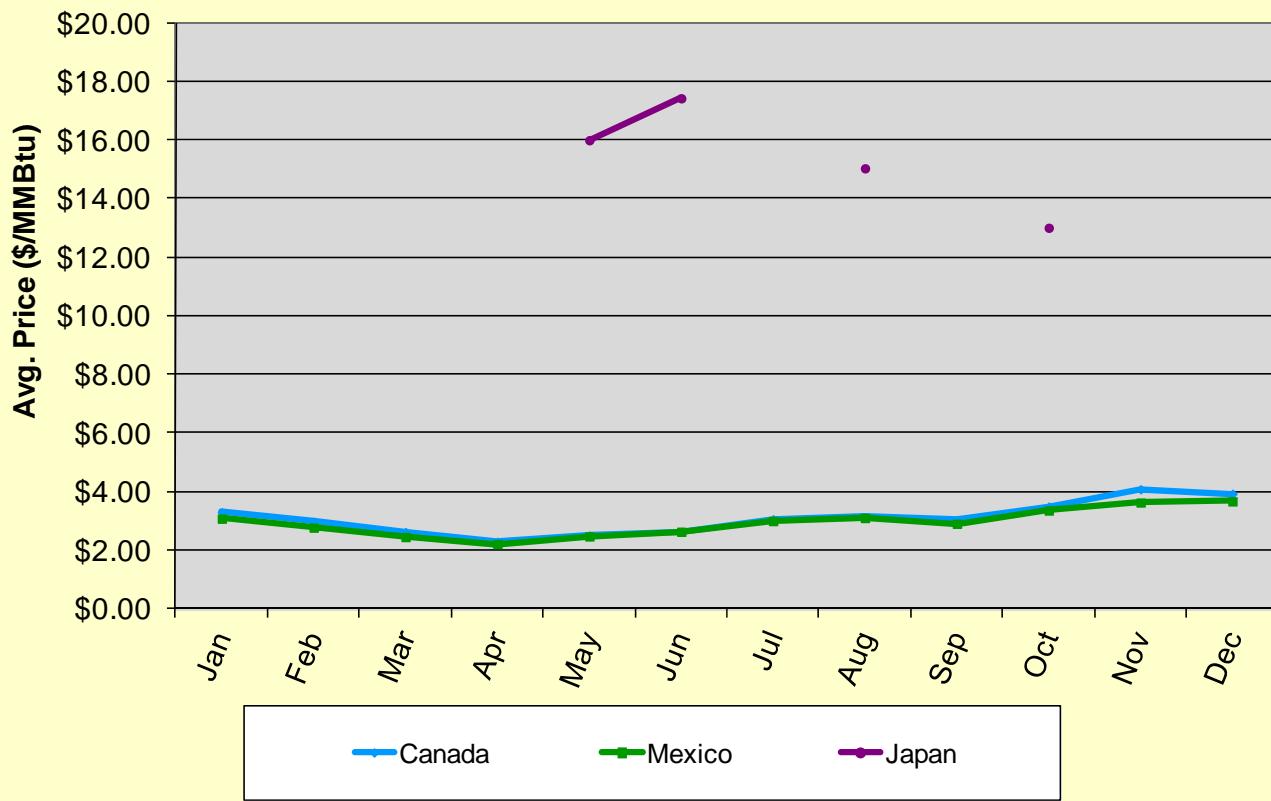
- The single largest destination for U.S. gas exports in 2012 was Canada, although export volumes were far smaller than volumes of imports from Canada to the U.S.
- The U.S. also exported a significant amount of natural gas to its other North American neighbor, Mexico.
- Japan continued to be a destination for LNG exports from Alaska, though these volumes constituted less than 1% of total domestic exports.
- Annual average prices for exports to Canada and Mexico were much lower than (delivered) LNG export prices, which is consistent with international gas market prices that are much higher than North American prices (in addition to the inclusion of shipping costs in delivered LNG prices).

Domestic Exports by Country of Destination, 2012



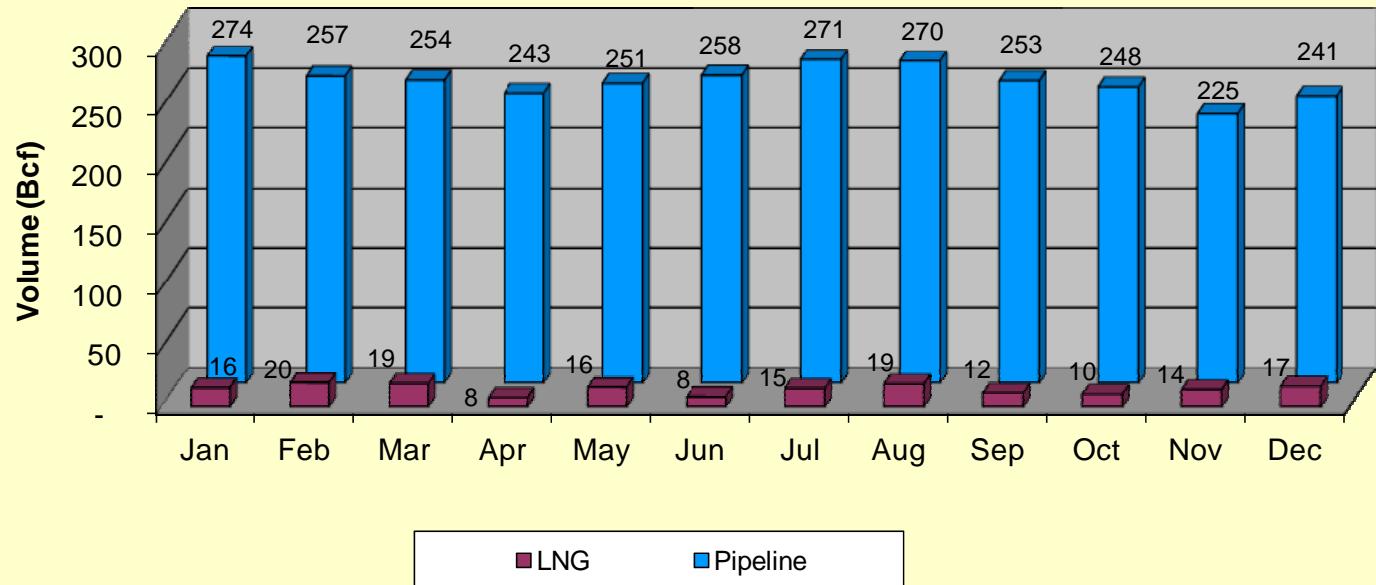
- Exports to Canada fell during the summer and increased through the fall and winter, ending the year 20% higher in December 2012 compared to January 2012.
- Exports to Mexico in 2012 generally increased through October, before falling at the end of the year.
- There was only a moderate volume of exports of domestically-produced natural gas from Alaska to Japan, in only four months of the year.

Sales Prices of Domestic Exports, 2012



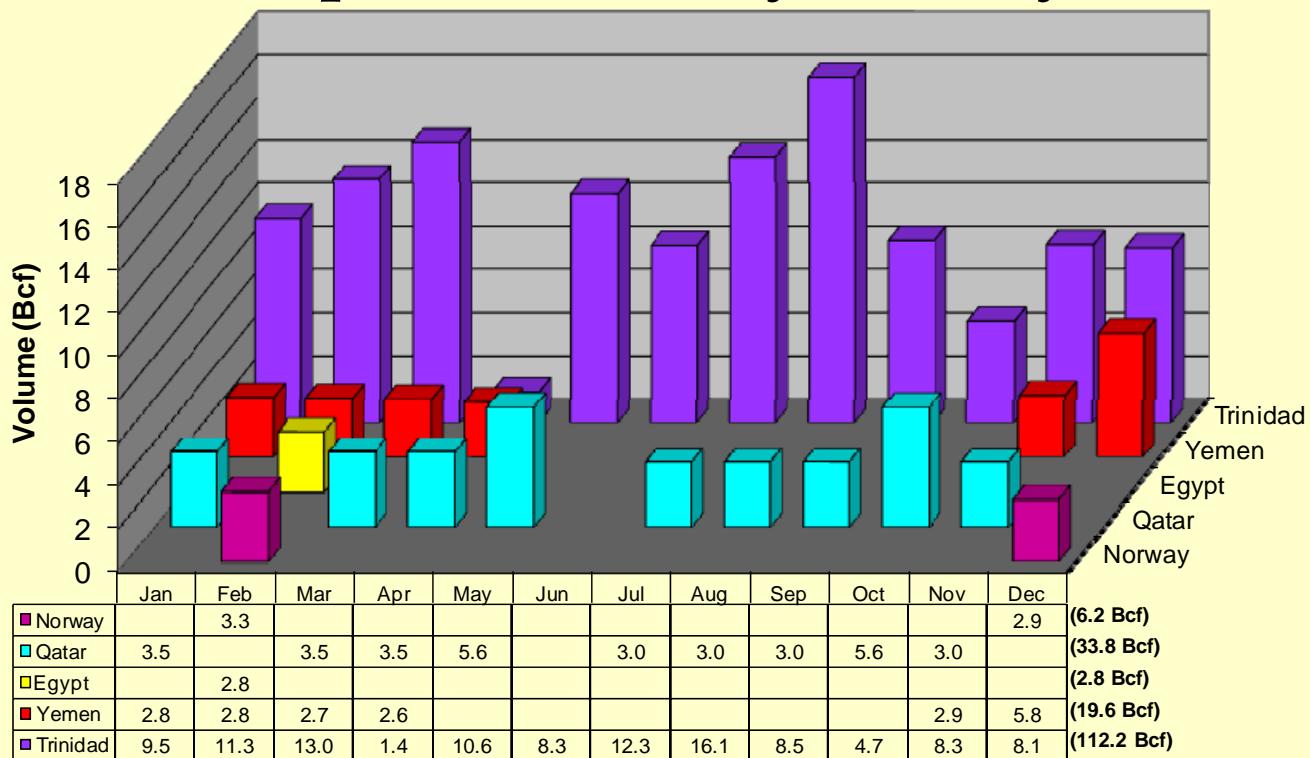
- Prices for pipeline exports to Canada and Mexico tracked very closely throughout the year.
- Prices of LNG exports to Japan were much higher than pipeline export prices throughout 2012. The discrepancy was large – frequently in excess of ten dollars per MMBtu, and reaching \$14.80 in June. The discrepancy is consistent with the disconnect between North American and foreign market prices for natural gas (as well as the inclusion of shipping costs in prices of LNG exports to Japan).

Imports, Pipeline vs LNG, 2012



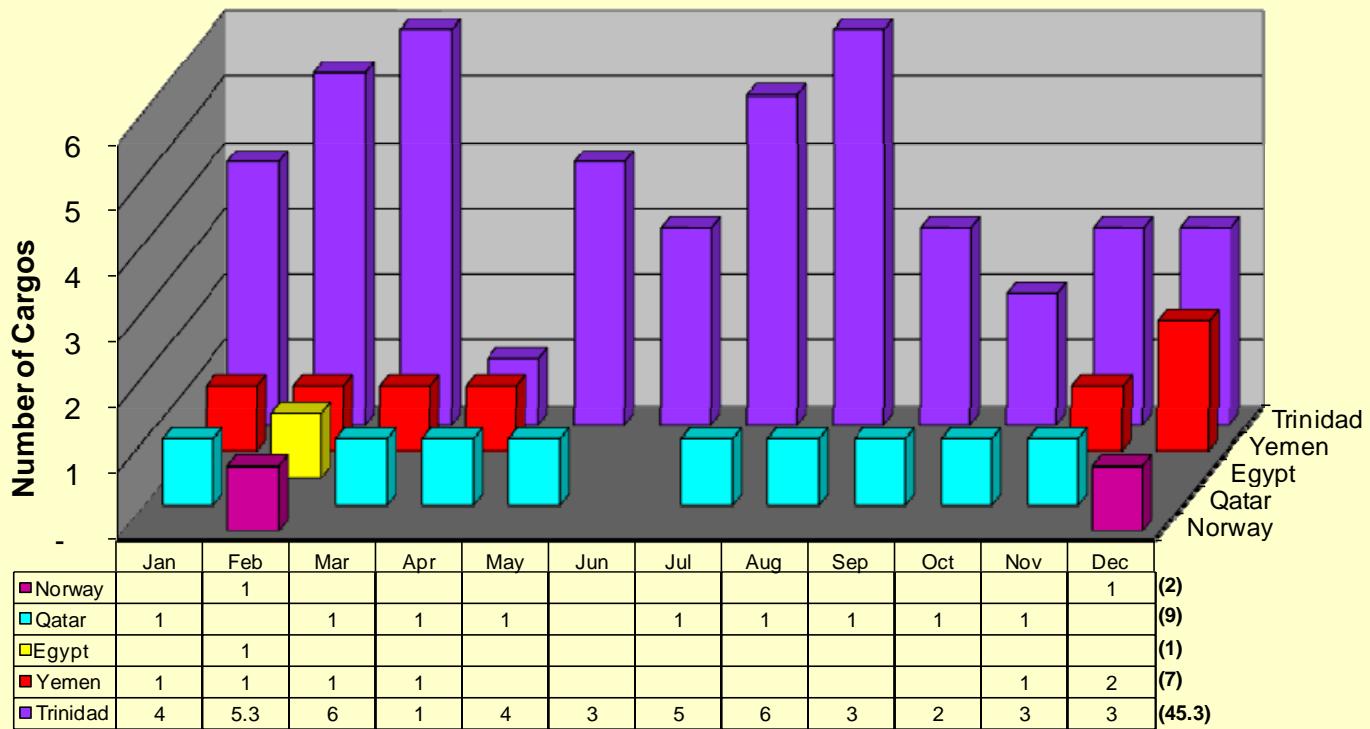
- Pipelines continued to be the major avenue for imports, with pipeline volumes far exceeding volumes of LNG, especially in light of a fall in LNG imports.
- Pipeline imports showed a slight seasonal pattern, with higher imports in January and during the summer months.

LNG Import Volume by Country, 2012



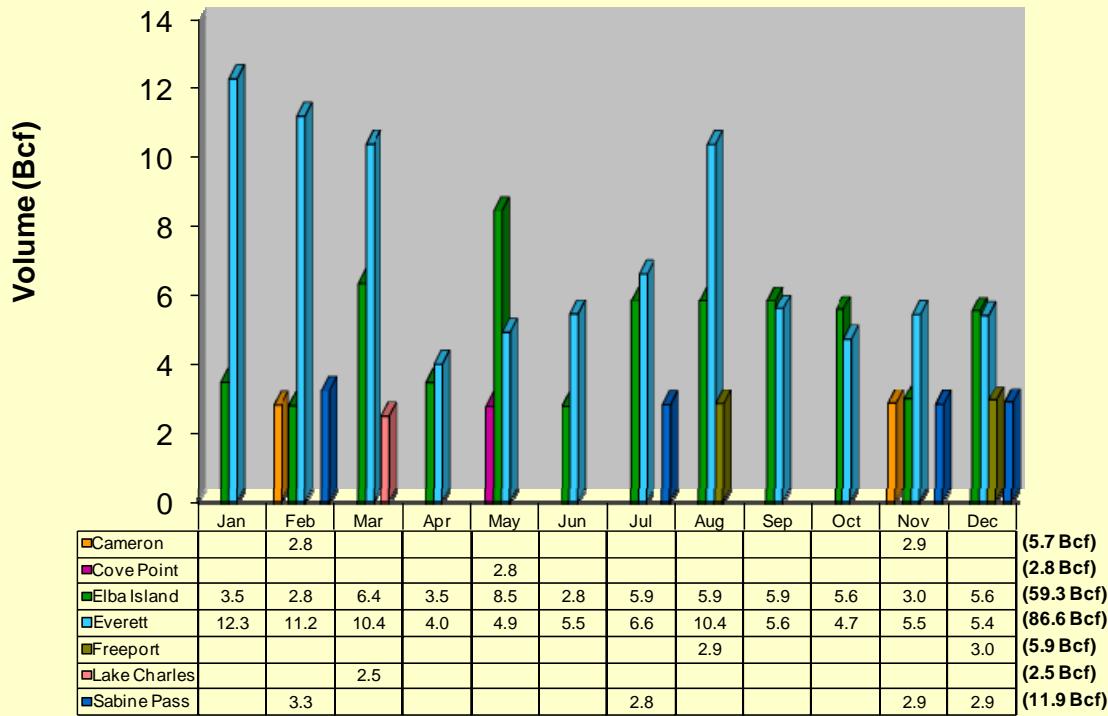
- Five countries supplied LNG to the U.S. in 2012.
- Trinidad & Tobago was the main supplier of LNG to the U.S. in 2012, providing 112 Bcf, and was the leading LNG supplier in all but two months.
- Trinidad & Tobago was the only country providing LNG to the U.S. in each month of 2012.

Number of LNG Import Cargos by Country, 2012



- Trinidad & Tobago was the source of the largest number of LNG cargos (45 full cargos and 1 partial cargo) to the U.S. in 2012, originating more than five times as many shipments as any other country, and more than double the number of all other countries combined.
- Qatar had the second largest number of cargos in 2012, followed closely by Yemen.

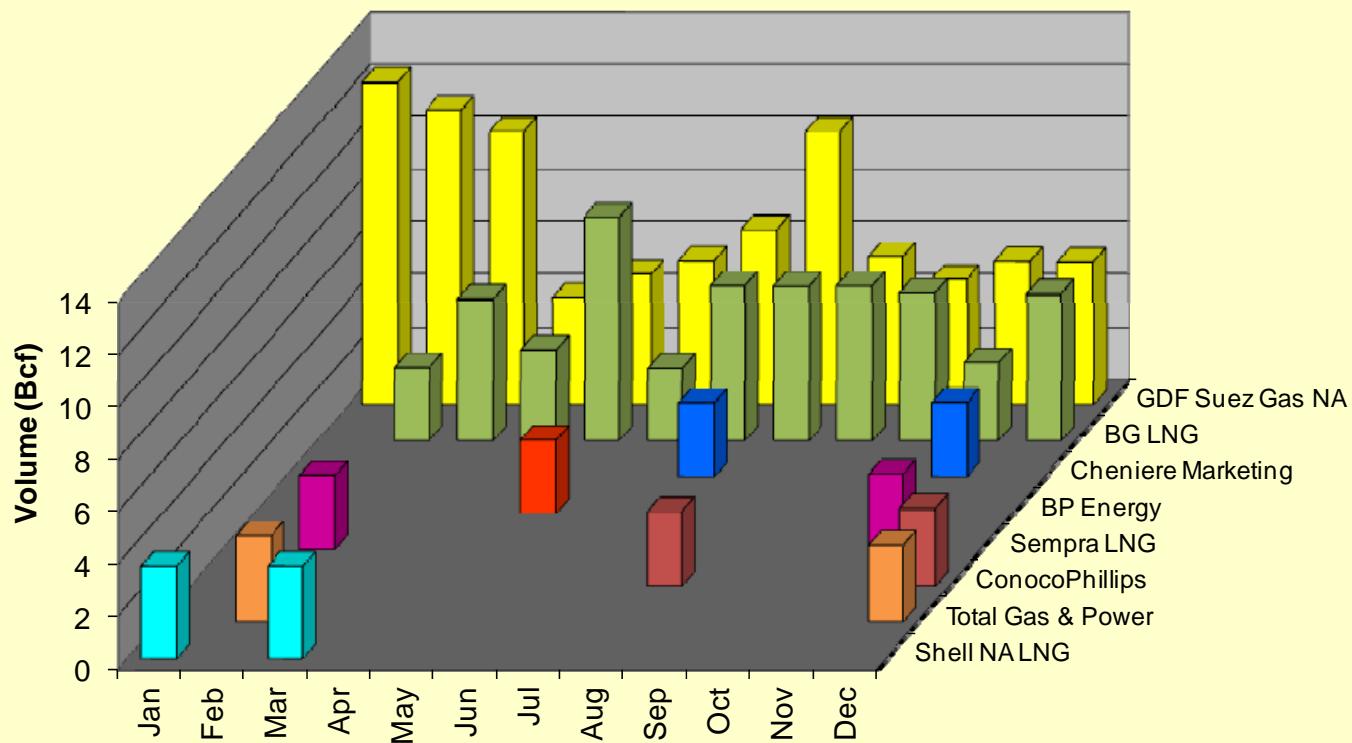
LNG Imports by Terminal, 2012



- Seven of the twelve active U.S. LNG terminals* received at least one cargo during the year. Everett and Elba Island received the most LNG of all U.S. terminals in 2012. Both also received volumes in each month of the year.
- Five other terminals received shipments during 2012, but none of these received cargos consistently on a monthly basis.

*Excelerate has announced plans to decommission one of the twelve terminals, the Gulf Gateway offshore terminal.

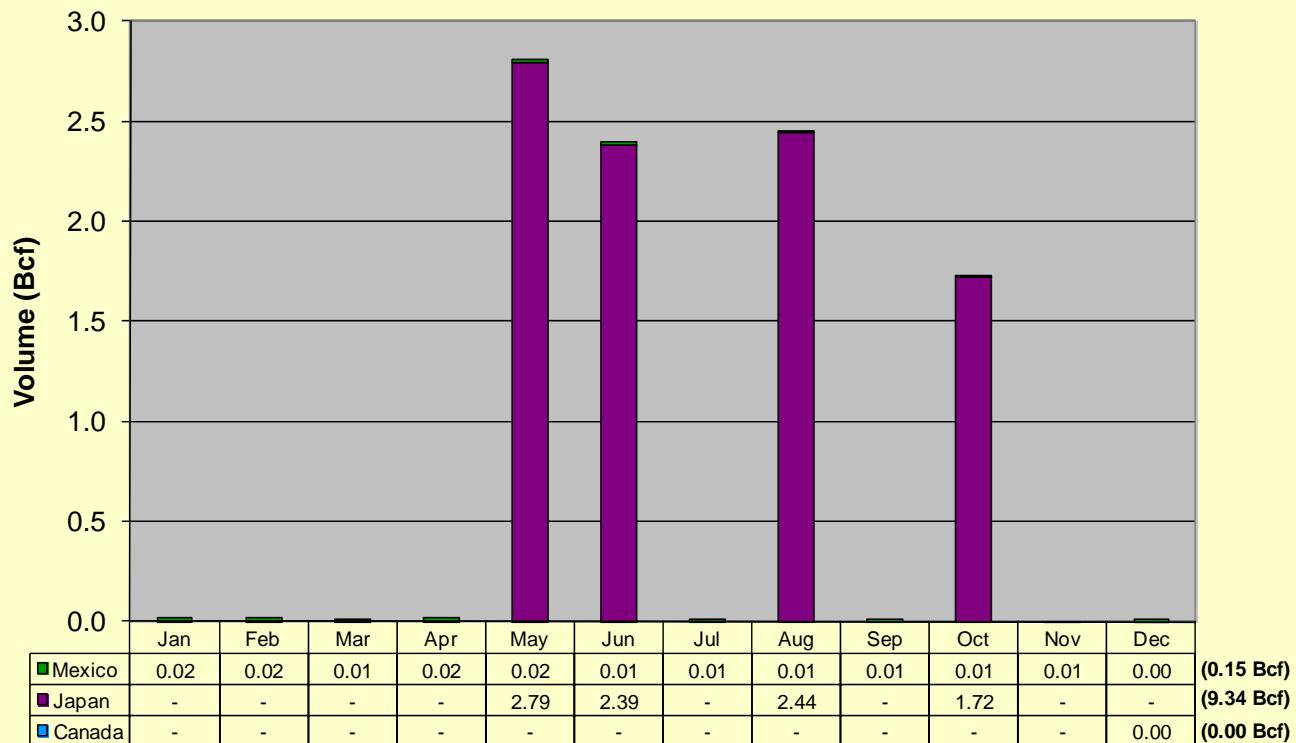
LNG Imports by Company, 2012



| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|--------------------|------|------|------|-----|-----|-----|-----|------|-----|-----|-----|-----|-------|
| GDF Suez Gas NA | 12.3 | 11.2 | 10.4 | 4.0 | 4.9 | 5.5 | 6.6 | 10.4 | 5.6 | 4.7 | 5.5 | 5.4 | 86.6 |
| BG LNG | | | 2.8 | 5.4 | 3.5 | 8.5 | 2.8 | 5.9 | 5.9 | 5.6 | 3.0 | 5.6 | 54.7 |
| Cheniere Marketing | | | | | | | 2.8 | | | | 2.9 | | 5.7 |
| BP Energy | | | | | 2.8 | | | | | | | | 2.8 |
| Sempra LNG | | 2.8 | | | | | | | | | 2.9 | | 5.7 |
| ConocoPhillips | | | | | | | | 2.9 | | | | 3.0 | 5.9 |
| Total Gas & Power | | 3.3 | | | | | | | | | | 2.9 | 6.2 |
| Shell NA LNG | 3.5 | | 3.5 | | | | | | | | | | 7.0 |

- Eight companies imported LNG, and GDF Suez was the largest LNG importer again during 2012. It was also the only company that received cargos in each month of the year. BG LNG was the second largest importer. Six other companies imported at least one cargo during 2012. GDF Suez and BG LNG were responsible for the majority of imports under long-term contracts, and each imported more than the other six companies combined.

Exports of Domestic LNG, 2012

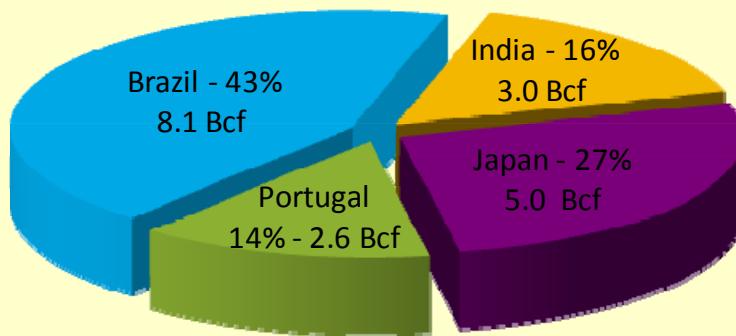


Note: December exports to Mexico and Canada are too small to be shown

- LNG exports from Alaska to Japan continued in 2012, although intermittently.
- Exports of LNG by truck to Mexico remained low but steady throughout the year.
- A small amount of LNG was exported by truck to Canada in December 2012.

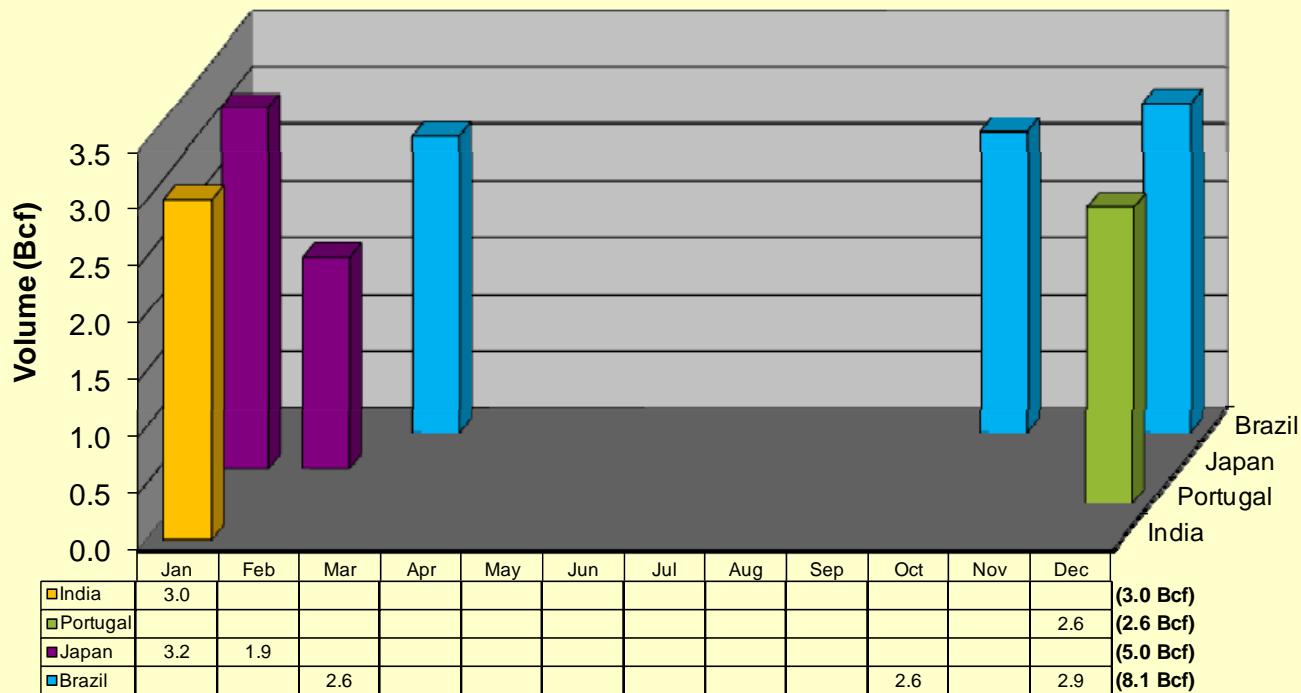
LNG Re-Exported from the U.S., 2012

Total Re-Exports - 18.8 Bcf



- Beginning late in 2009, some LNG imported into the U.S. was stored and then re-exported. During 2012, 18.8 Bcf of LNG was re-exported to Asia, Europe, and Latin America. This volume was almost double the amount of domestically-produced LNG that was exported (9.5 Bcf).
- More re-exported LNG was shipped to Brazil (8.1 Bcf) than any other single country, followed by Japan (5.0 Bcf), India, and Portugal.

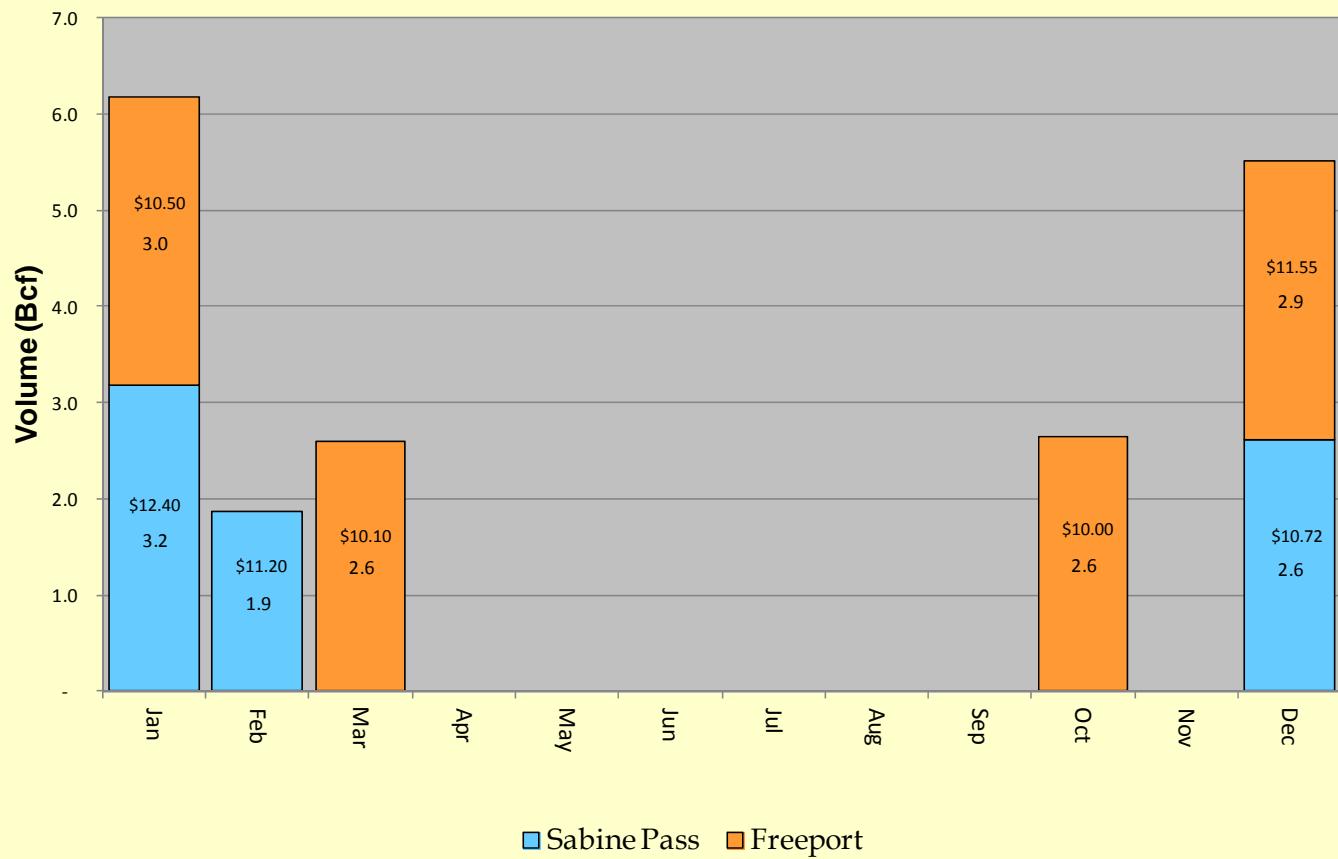
LNG Re-Export Volume by Country, 2012



- The largest number of re-export cargos went to Brazil, which received re-exported LNG from the U.S. in three different months of 2012. Japan received cargos in two different months.
- Re-exports occurred only at the beginning and end of the year, with no cargos of re-exported LNG from April through September.

LNG Re-Exports from the United States, 2012

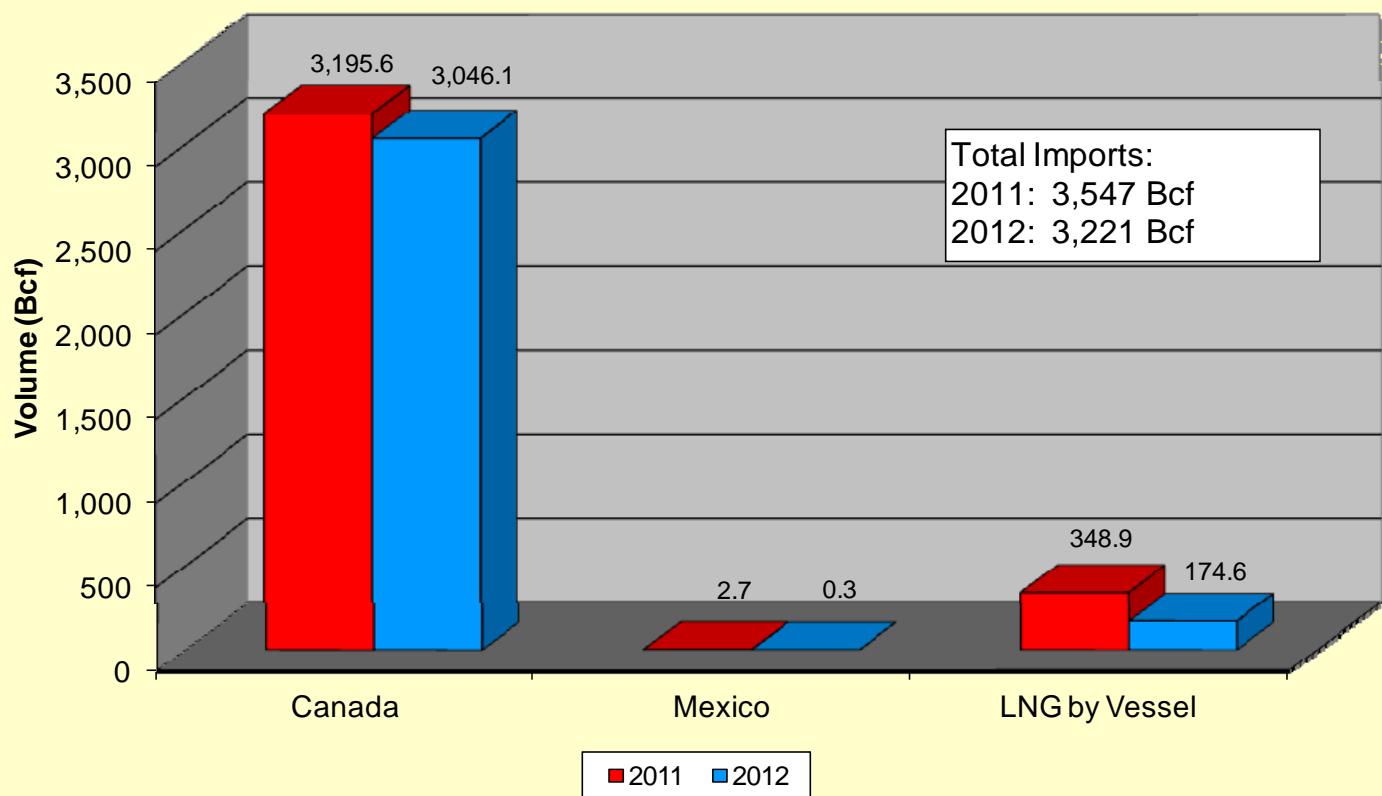
By Month, Export Terminal, Cargo Volume & Cargo Price



- The Sabine Pass and Freeport terminals participated in re-exports in 2012.
- Re-exports occurred in 5 of the 12 months in 2012, and occurred only in the first quarter and the fourth quarter of the year.
- The lowest re-export price (all are on an FOB basis, which does not include shipping) was \$10.00 per MMBtu. Prices ranged up to \$12.40 per MMBtu.

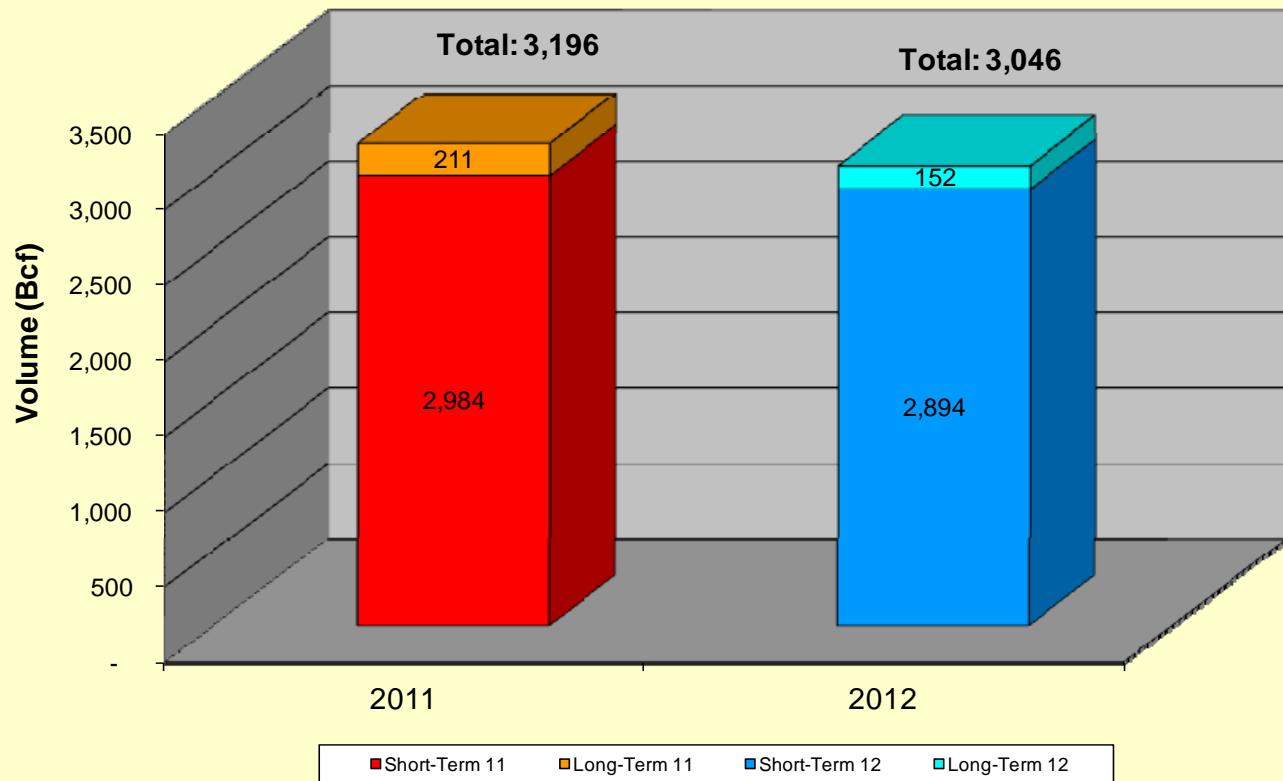
2012 vs. 2011

Natural Gas Imports by Source



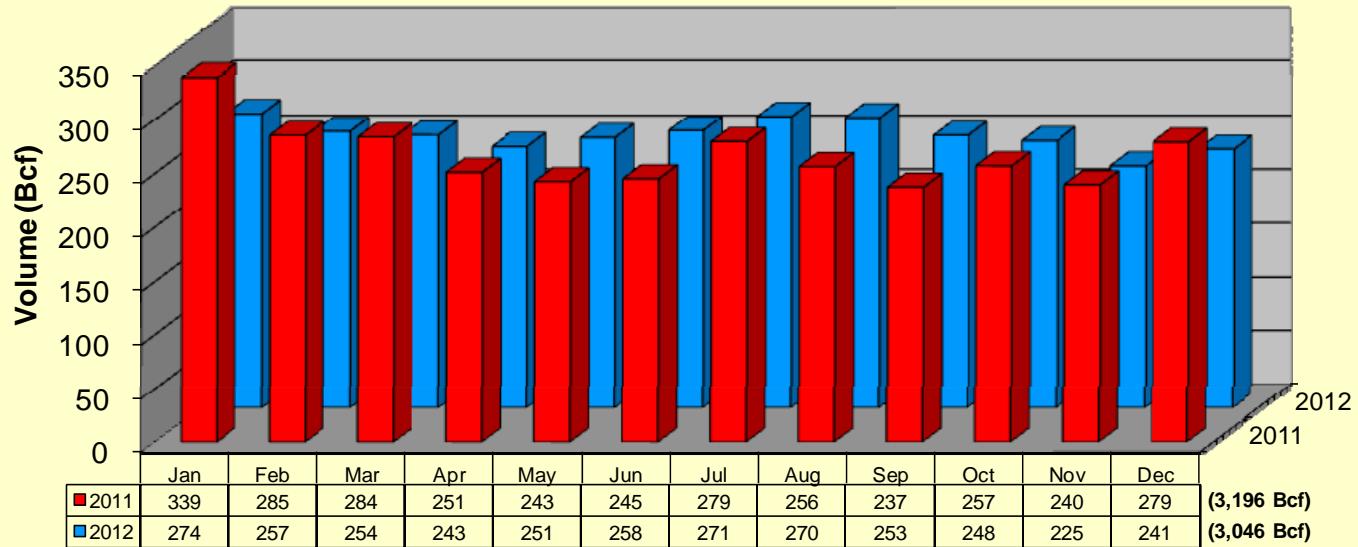
- In 2012, as in previous years, Canada was the leading source for imports into the U.S., followed by LNG by vessel, and Mexico.
- Total imports were lower in 2012 than 2011. Imports from Canada were slightly lower. LNG imports in 2012 were about half the amount of LNG imports in 2011. Imports from Mexico dropped from an already low level to only 0.3 Bcf in 2012.

Imports from Canada by Type



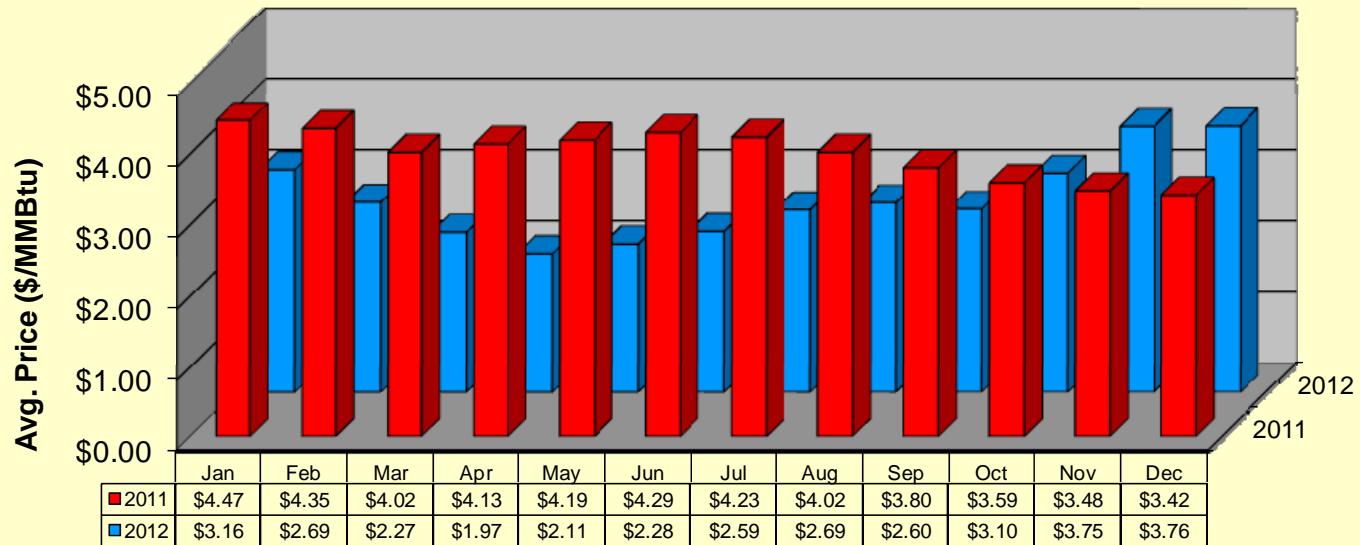
- Both long-term and short-term imports from Canada were lower in 2012 than in 2011.

Imports to Canada by Month



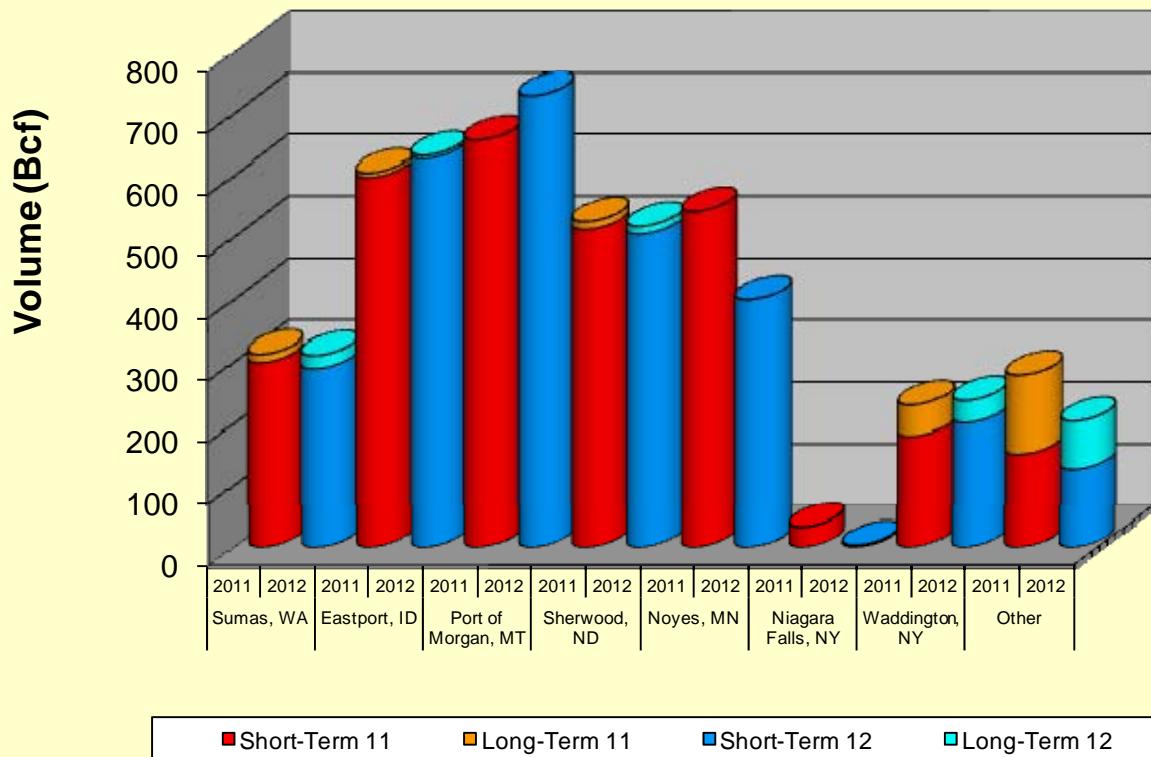
- The drop in annual imports from 2011 was spread out over the course of the year. Import volumes in 2012 were lower in almost every month than in the corresponding month of 2011.

Prices of Canadian Imports by Month



- The average prices of imports from Canada were lower in almost every month of 2012 than in 2011, rising above year-ago levels only at the end of the year. Whereas prices fell from midsummer to year-end in 2011, they rose during the comparable period in 2012.

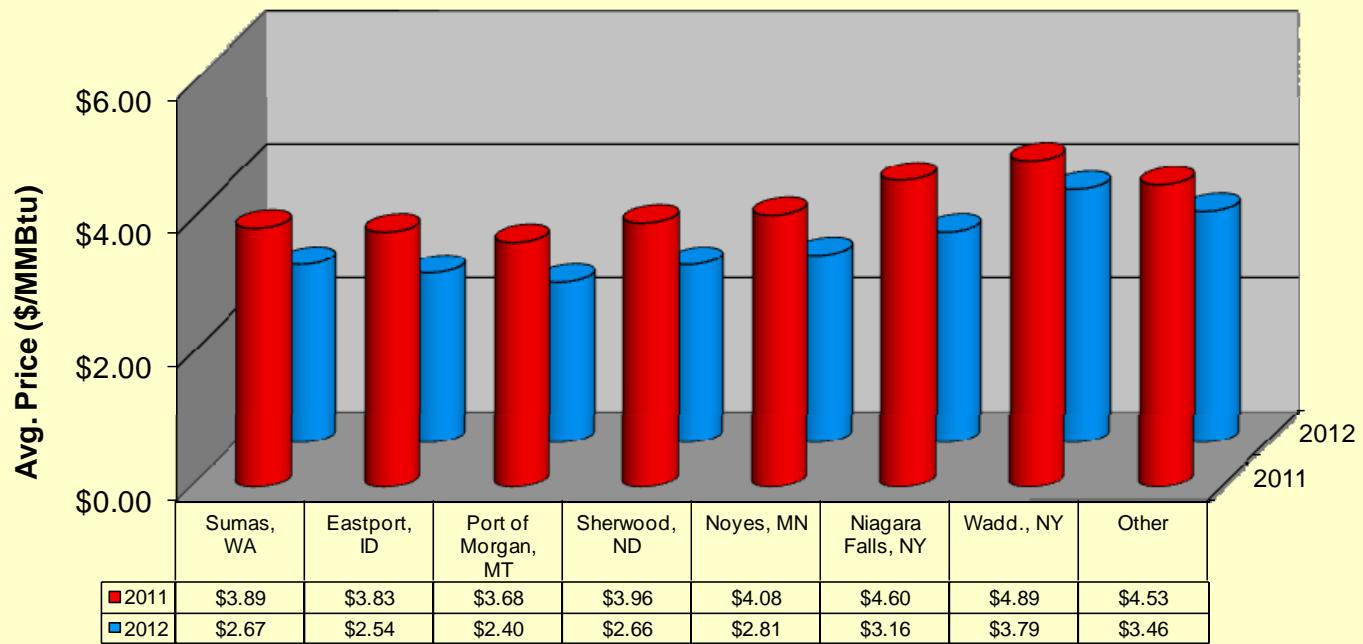
Imports from Canada by Entry Point



| | | Sumas, WA | Eastport, ID | Port of Morgan, MT | Sherwood, ND | Noyes, MN | Niagara Falls, NY | Waddington, NY | Other |
|------|------------|-----------|--------------|--------------------|--------------|-----------|-------------------|----------------|-------|
| 2011 | Short-Term | 300.6 | 598.8 | 658.9 | 514.8 | 544.1 | 32.8 | 181.5 | 152.5 |
| | Long-Term | 13.3 | 7.3 | 0.0 | 12.7 | 0.0 | 0.0 | 50.3 | 127.9 |
| | Total | 313.9 | 606.1 | 658.9 | 527.5 | 544.1 | 32.8 | 231.8 | 280.4 |
| 2012 | Short-Term | 290.9 | 629.0 | 731.0 | 506.7 | 401.7 | 3.2 | 203.1 | 128.1 |
| | Long-Term | 21.3 | 5.2 | 0.0 | 12.7 | 0.0 | 0.0 | 36.0 | 77.2 |
| | Total | 312.1 | 634.2 | 731.0 | 519.4 | 401.7 | 3.2 | 239.1 | 205.3 |

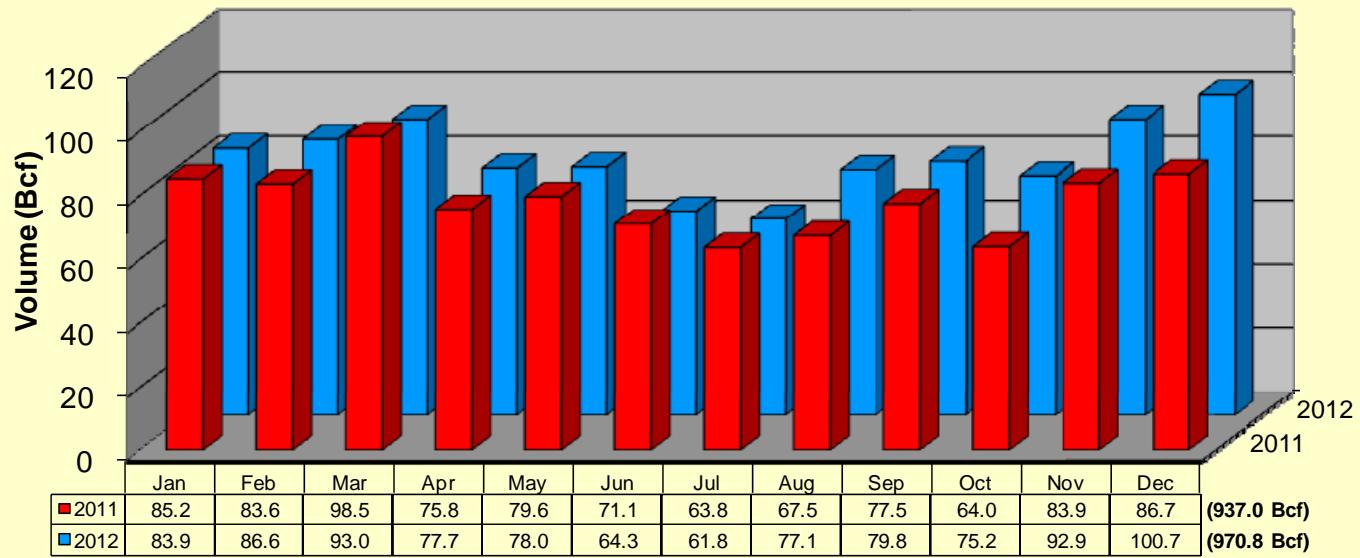
- Total import volumes were typically slightly lower or higher at each entry point in 2012 as compared to 2011. There was a moderate increase at Port of Morgan, and significant percentage drops at Noyes and Niagara Falls, as well as at several other smaller points considered collectively.
- Short-term imports dominated long-term flows from Canada at all entry points, but some points had more significant long-term traffic than others. Of those featured above, Waddington had the greatest percentage of long-term imports (15%) in 2012, as did other, smaller entry points (over 37%), collectively. Port of Morgan, Noyes, and Niagara Falls had none.

Prices of Candian Imports by Entry Point



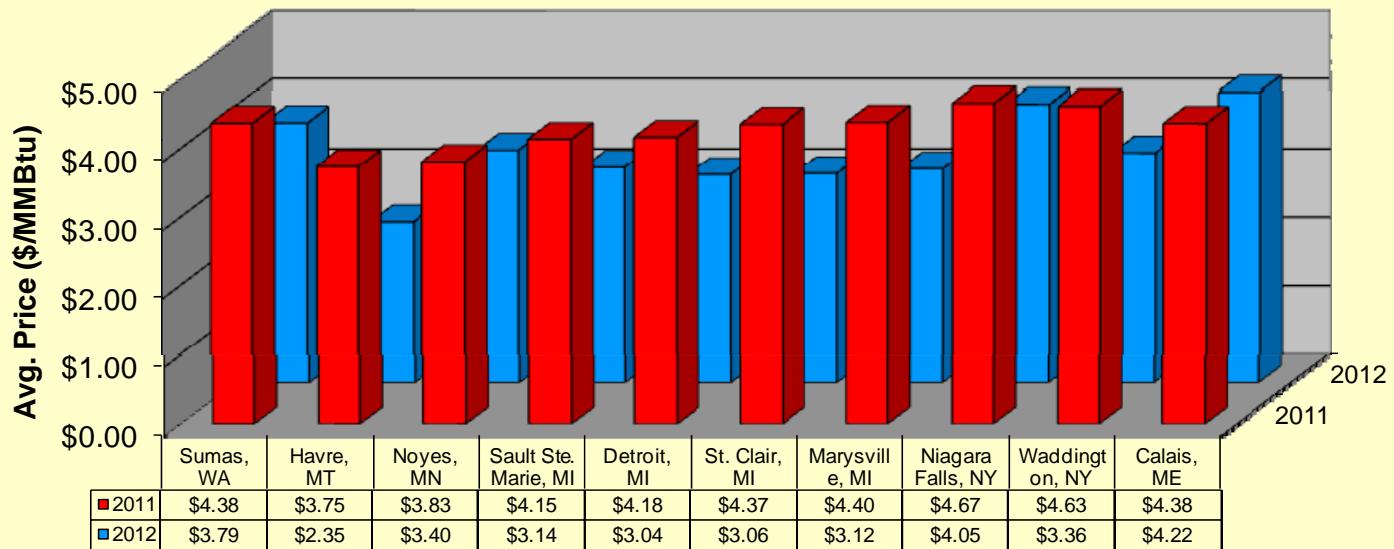
- Annual average prices were lower in 2012 than in 2011 at each entry point shown.

Exports to Canada by Month



- Volumes of exports to Canada were fairly close for most months in 2012 to the corresponding month in 2011. However, by the end of the year, the 2012 volumes were much higher than in 2011.

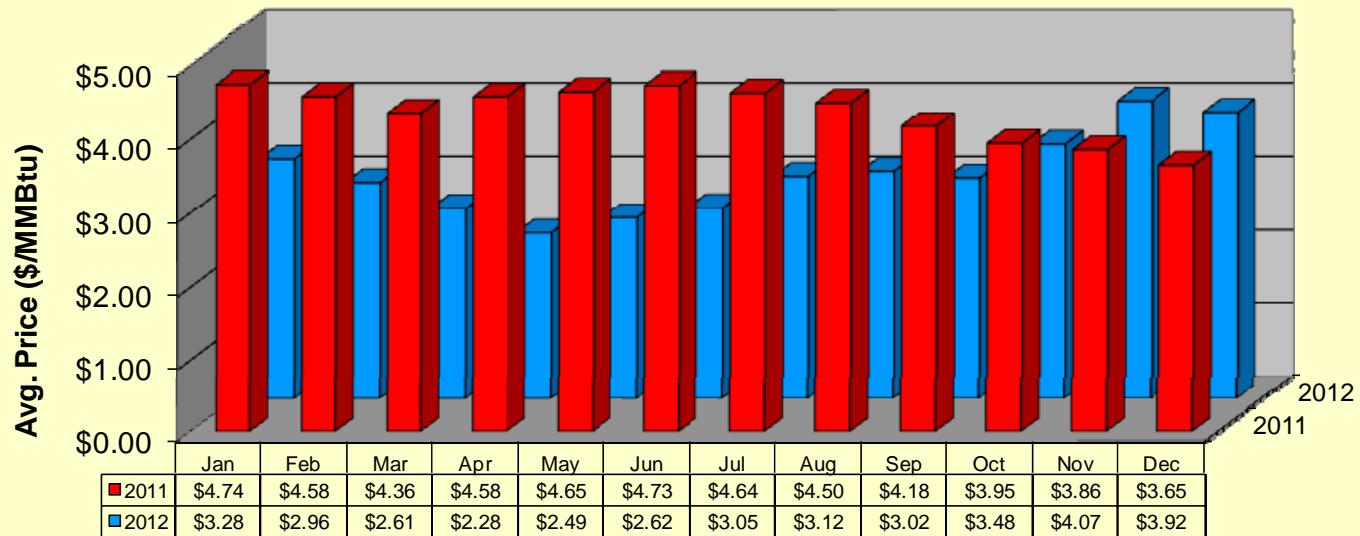
Prices of Exports to Canada for Selected Exit Points



Note: These selected export points handle 99% of US gas exports to Canada.

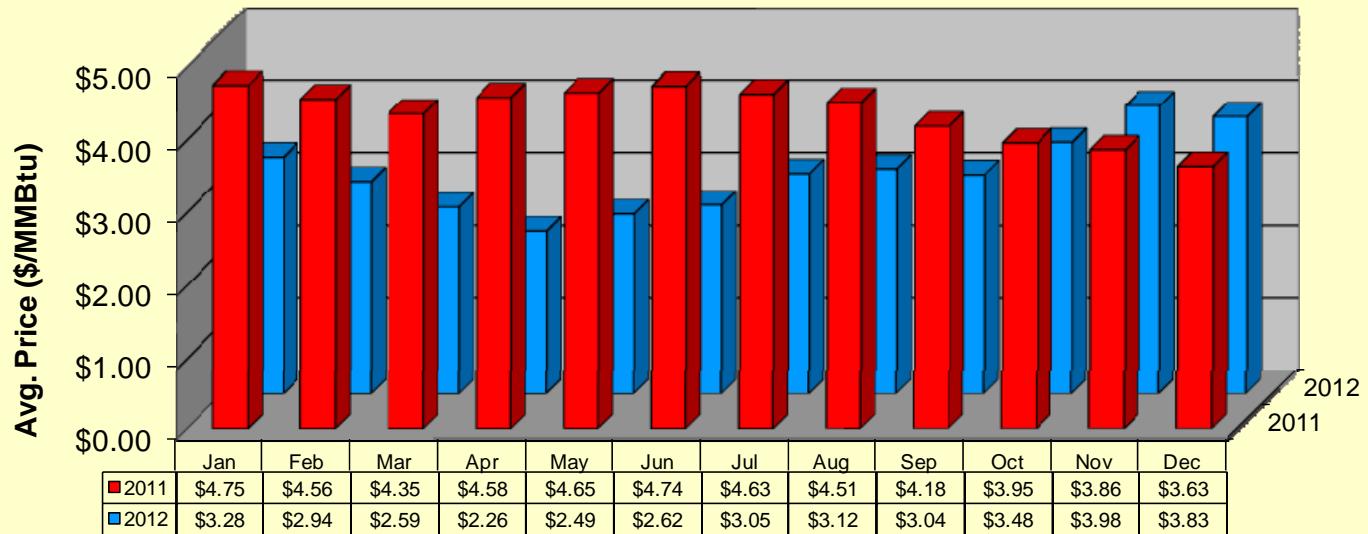
- Annual average export prices at all of the selected exit points featured above were lower in 2012 than in 2011.
- Export prices were down by over 37% at Havre and down by about 30% at St. Clair.

Prices of Exports to Canada by Month



- Average monthly prices of exports to Canada were lower for most of the year than the corresponding months in 2011, until November and December, when they were slightly higher. The difference was largest in the second quarter of the year when prices were lower by over \$2.00 per MMBtu.

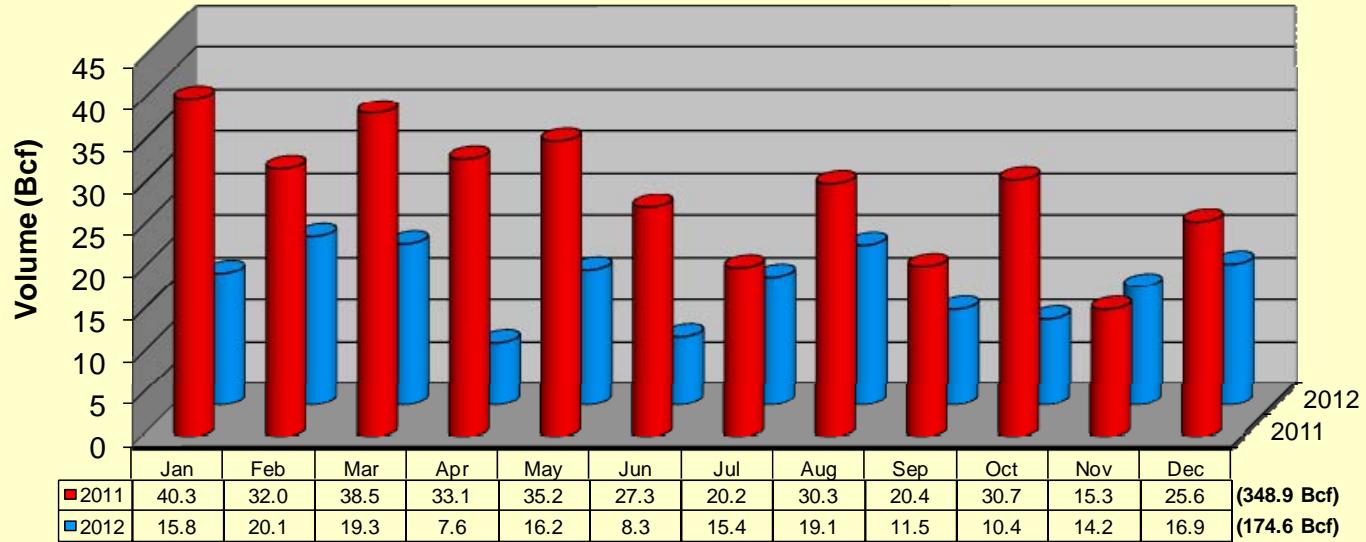
St. Clair, MI Export Prices



Note: The St. Clair export point handles over 75% of US gas exports to Canada.

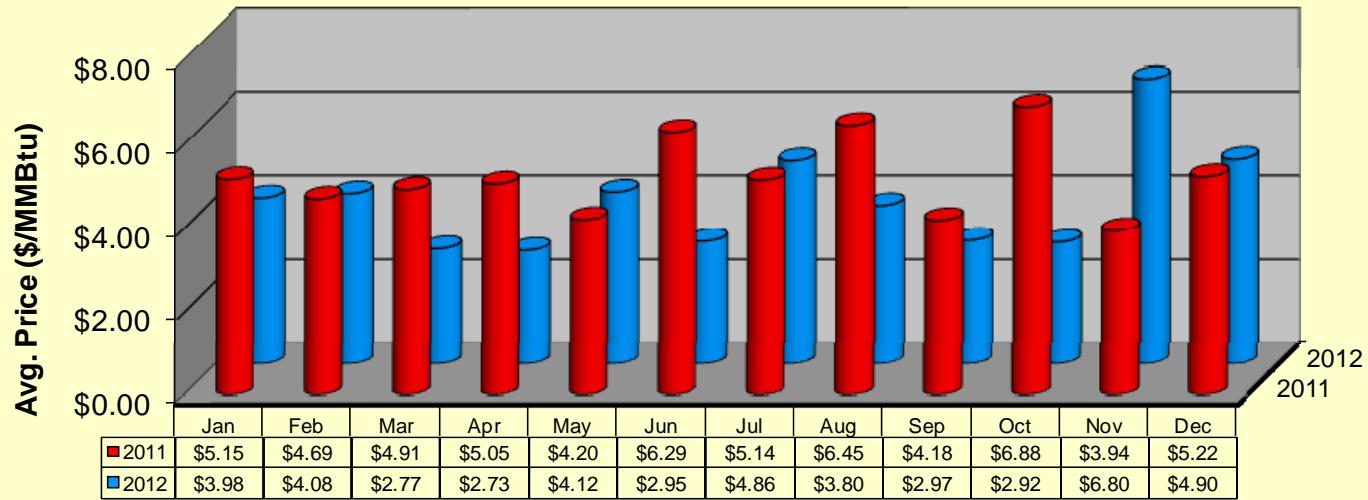
- St. Clair dominates U.S. exports to Canada, handling over 75% of those flows.
- As with prices of exports to Canada overall, average prices of exports to Canada through the St. Clair, Michigan exit point were lower than the corresponding months in 2011, until the end of the year, when they were slightly higher.

LNG Imports by Month



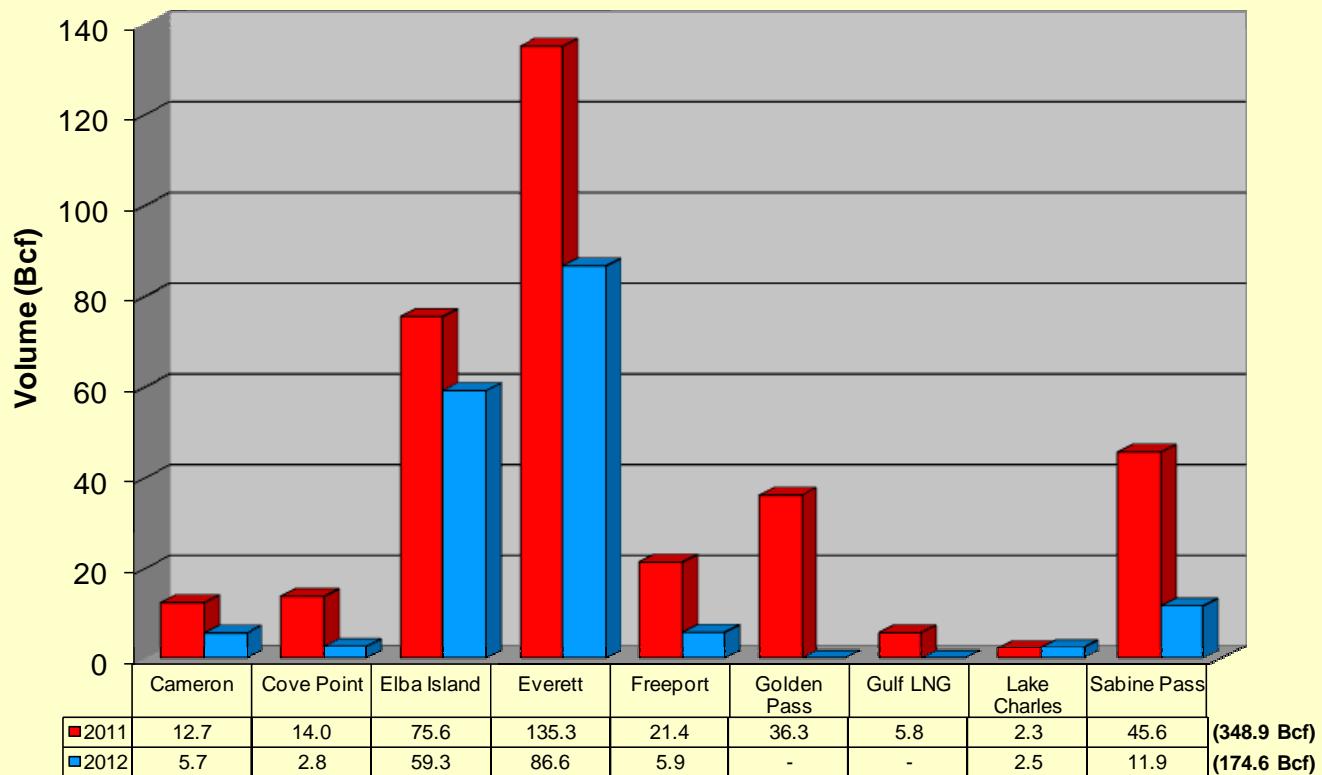
- LNG imports were lower in all twelve months of 2012 than in the corresponding months of 2011.

Prices of LNG Imports by Month



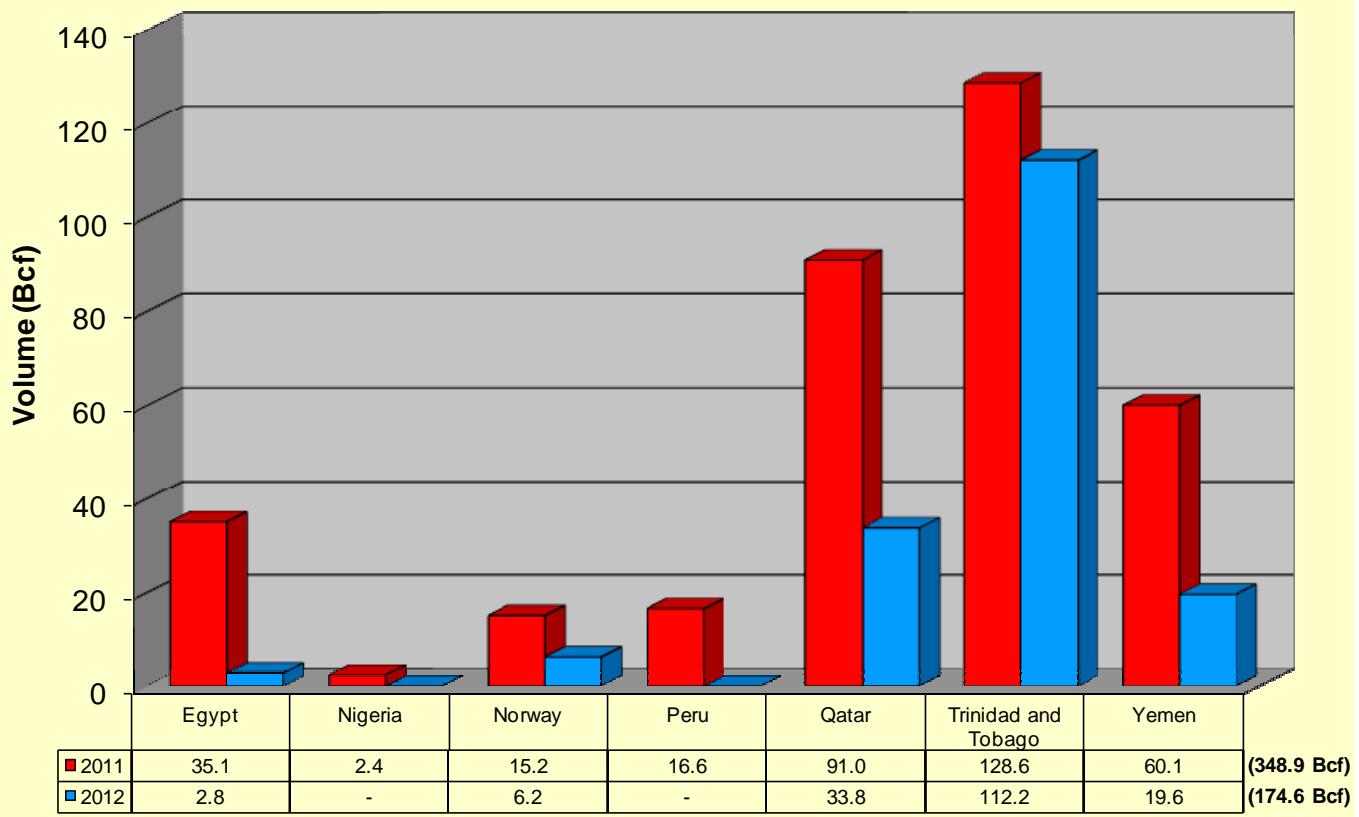
- Average monthly LNG import prices were lower in all months in 2012 compared to the corresponding months in 2011, with the exception of November. The differences were as small as \$0.08 per MMBtu and as high as \$3.96 per MMBtu.

LNG Imports by Receiving Terminal



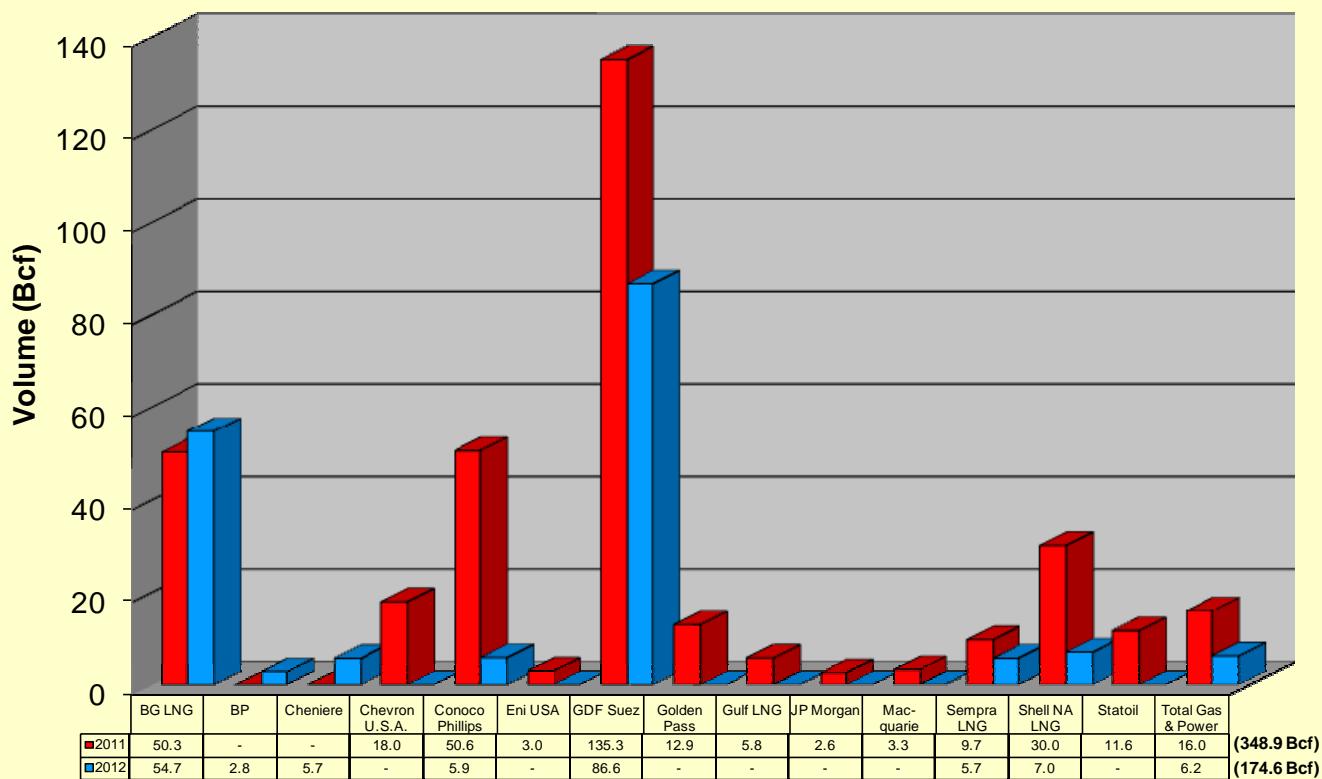
- All LNG terminals experienced lower LNG import volumes in 2012 than in 2011, with the exception of Lake Charles, which had a slightly higher volume in 2012.
- Everett experienced a large drop in volume between 2011 and 2012, falling 36% or 48.7 bcf.

LNG Imports by Country of Origin



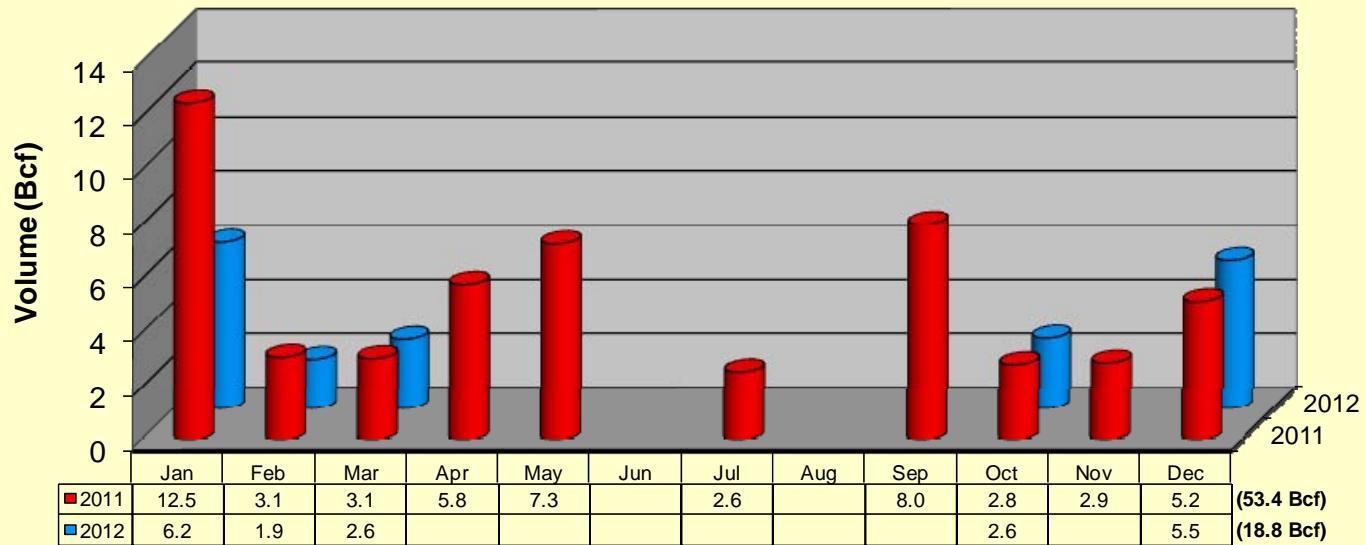
- LNG Imports decreased between 2011 and 2012 from all countries. Qatar had the largest decrease, with imports falling 57.1 bcf from 2011 to 2012.

LNG Imports by Company



- Only 8 companies imported LNG in 2012, compared to 13 companies in 2011.
- GDF Suez and BG LNG were again leaders in LNG imports. GDF Suez did, however, experience a significant decrease in imports from 2011 to 2012, with a decline of 36% or 48.7 bcf.

LNG Re-Exports* by Month



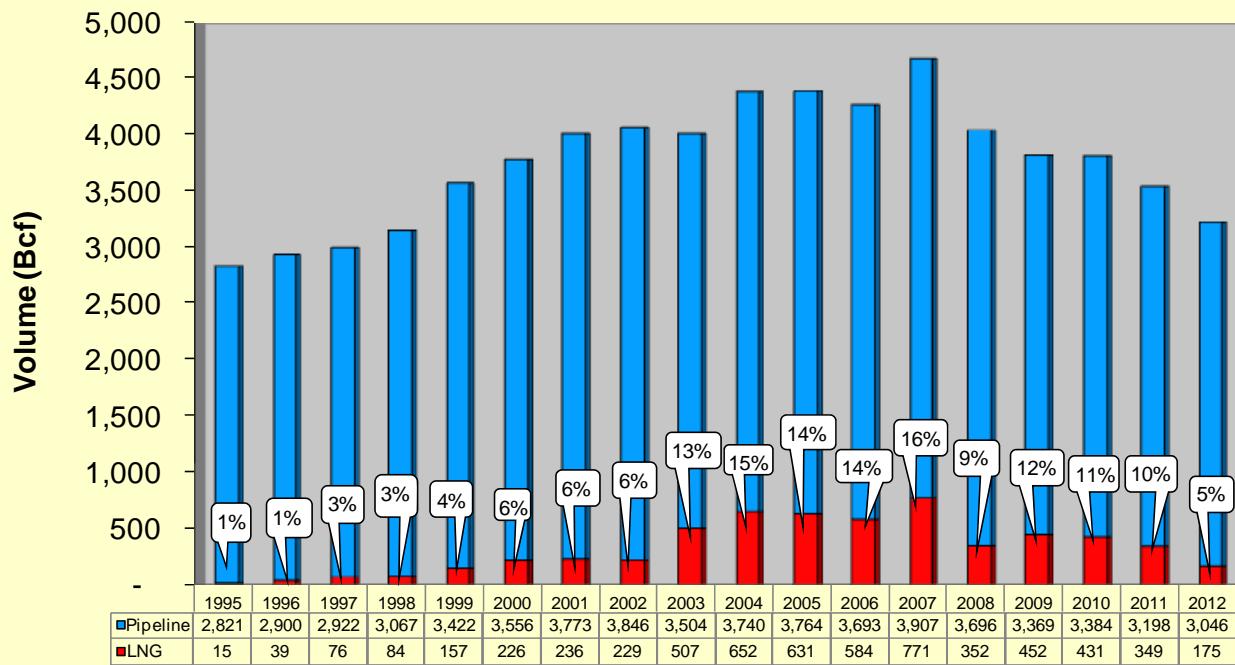
*LNG re-exports are exports of foreign-source LNG that was previously imported into the U.S.

- LNG re-exports, which began at the end of 2009, decreased significantly in 2012 compared to 2011, a drop-off of 64.8% or 34.6 bcf.

Long-Term Trend Analysis

Imports, Pipeline vs LNG

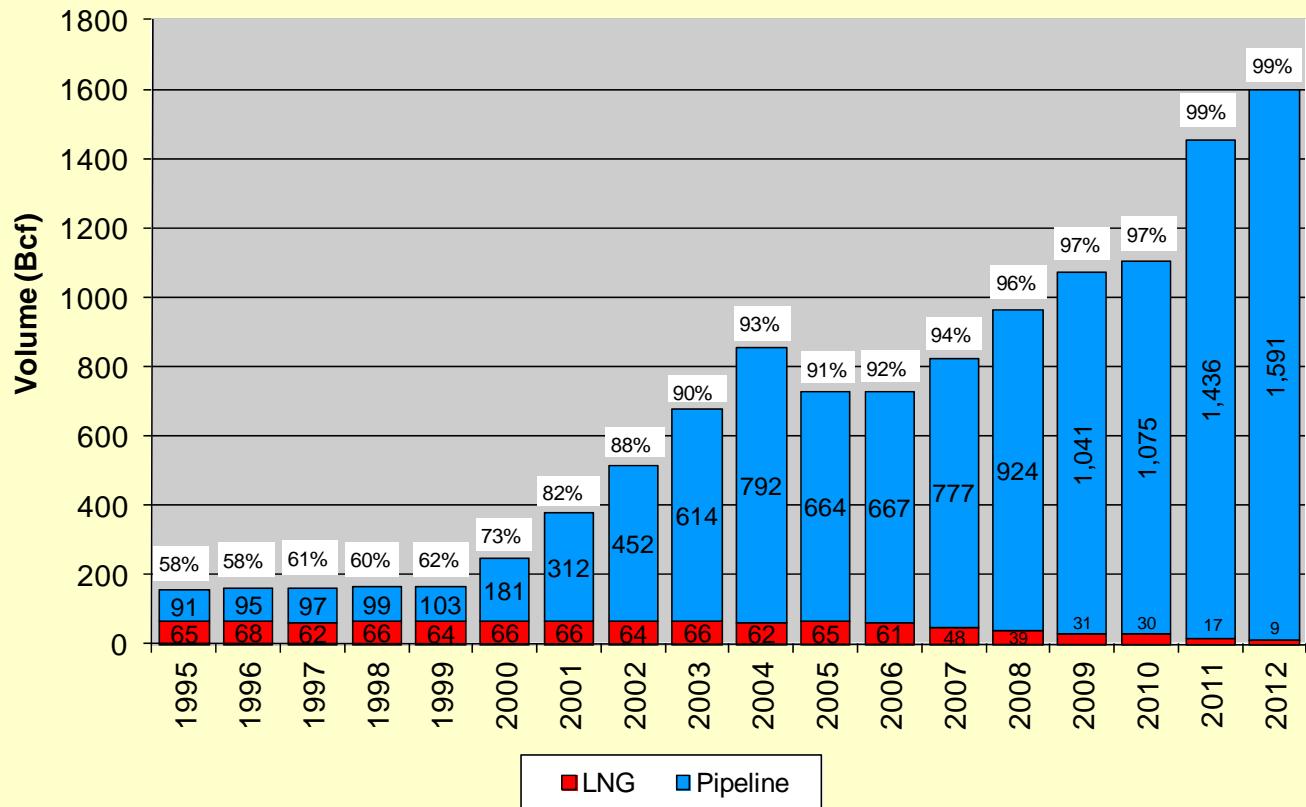
& LNG as Percentage of Imports
1995-2012



- In 2012, LNG represented just 5% of U.S. natural gas imports. This figure was half of its 2011 value. This continues a recent trend of lower LNG import percentage compared with the peak years of 2003 to 2007. With substantially increased domestic production from shale formations and much lower prices in North America than elsewhere, the downward trend may continue.

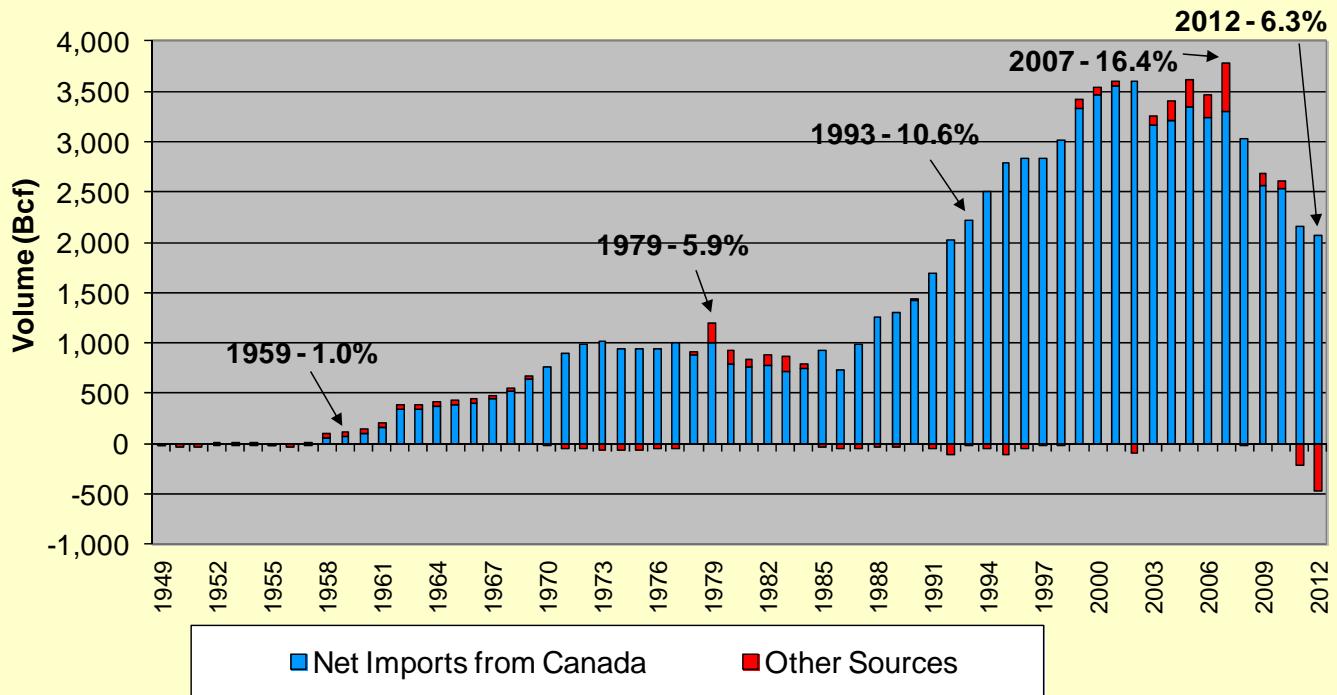
Exports, Pipeline vs Domestic LNG

& Pipeline Exports as Percentage of Total



- Only a small percentage of exports of domestically produced natural gas is in the form of LNG. Most LNG has been exported from Alaska, and a small amount is sent to Mexico and Canada by truck.
- Pipeline volumes now constitute about 99% of all exports due to diminishing volumes of LNG sent out from Kenai, Alaska.

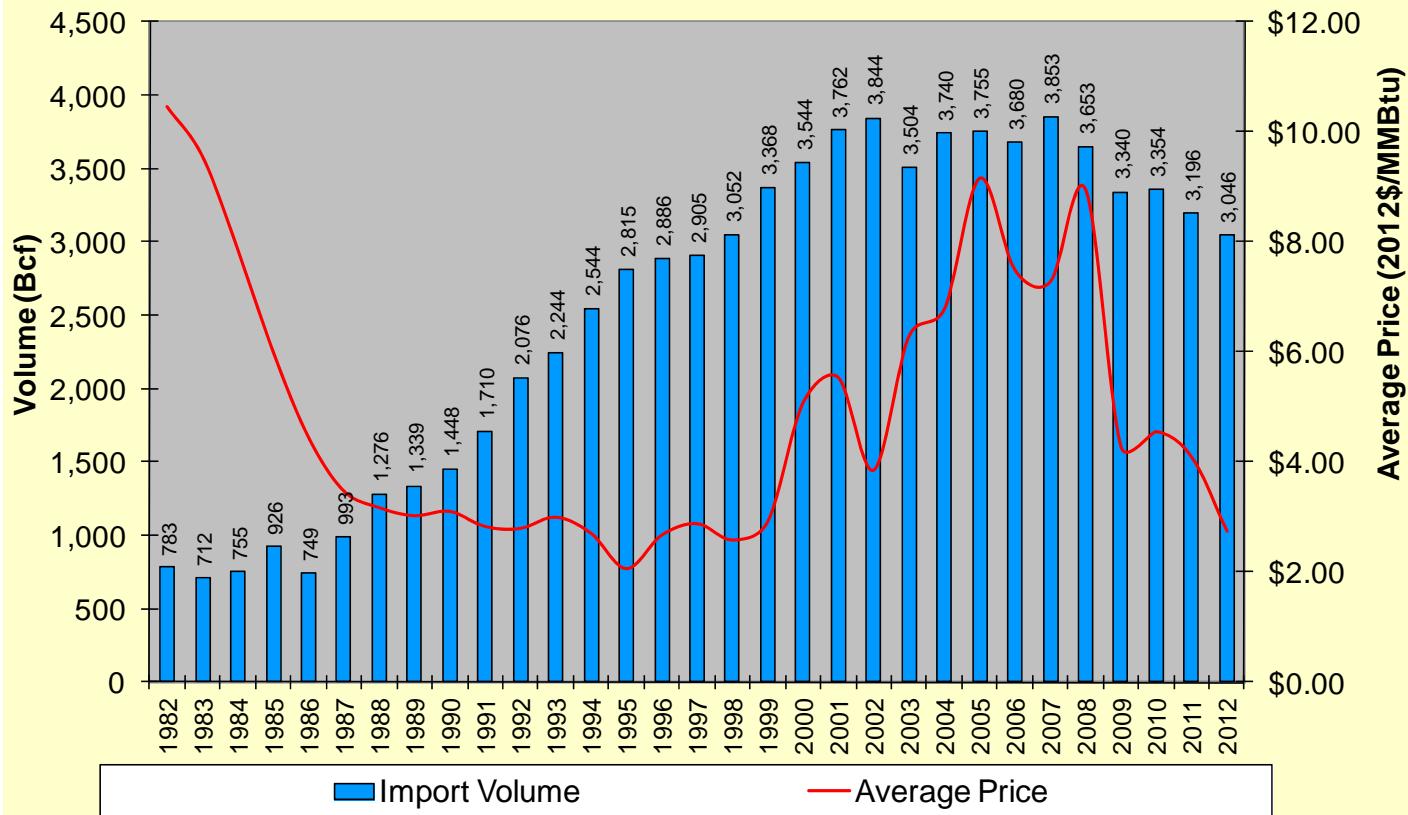
Net Imports from Canada and Other Sources & Imports as Percentage of US Gas Consumption, Selected Years

**Sources:**

Energy Information Administration, Annual Energy Review 2011, Table 6.3, "Natural Gas Imports, Exports, and Net Imports, 1949-2011"
Energy Information Administration, "U.S. Natural Gas Total Consumption", <http://tonto.eia.gov/dnav/ng/hist/h9140us2a.htm>, accessed 4/12/13
Office of Fossil Energy, Office of Natural Gas Regulatory Activities.

- This long-term view of imports and exports illustrates the continuing prominence of Canada in American natural gas trade. The U.S. has been a net importer of gas from Canada since the late 1950s. The gas trade with Canada dwarfs all other gas exchange combined.
- 2008 saw the reversal of a recent trend in the importance of gas imports, and this has continued in every year since. In 2007, imports peaked at 16.4% of annual U.S. gas consumption, based largely on increasing LNG imports. In 2012, net imports were a smaller fraction (6.3%) of U.S. gas consumption than at any time since 1987. An important reason for this was increasing net exports to Mexico, due to a significant jump in exports and an almost complete cessation of imports from that country.

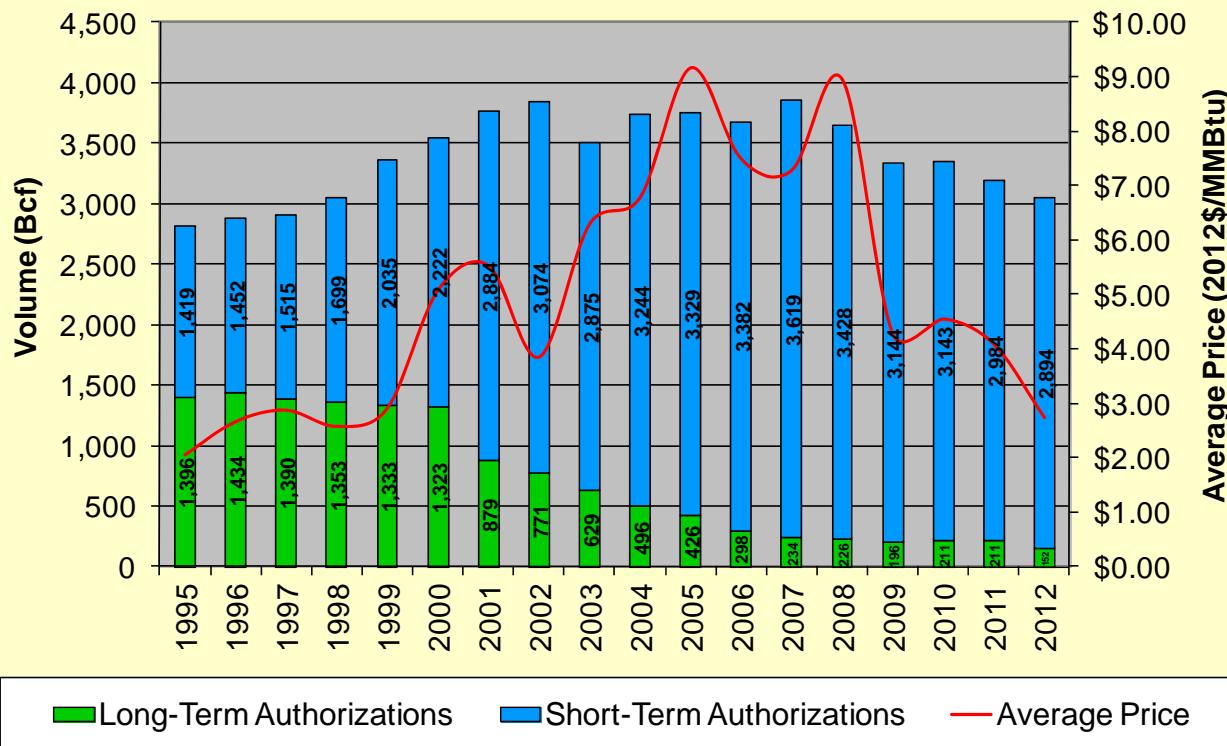
Imports from Canada



- Imports from Canada have grown substantially from the 1980s, reaching an approximate plateau at about the turn of the century, and declining since the peak in 2007. The 2012 import volume was the smallest since 1997. The decline in imports is consistent with the recent increase in U.S. gas production.
- Prices of Canadian imports, in inflation-adjusted dollars, dropped through the 1980s, held roughly constant in the 1990s, and began climbing in the latter part of that decade. There have been up or down swings from year to year, but import prices had remained at an elevated level until 2009, when prices dropped to a level not seen since 2002. 2012 saw a further decline in prices of imports from Canada.

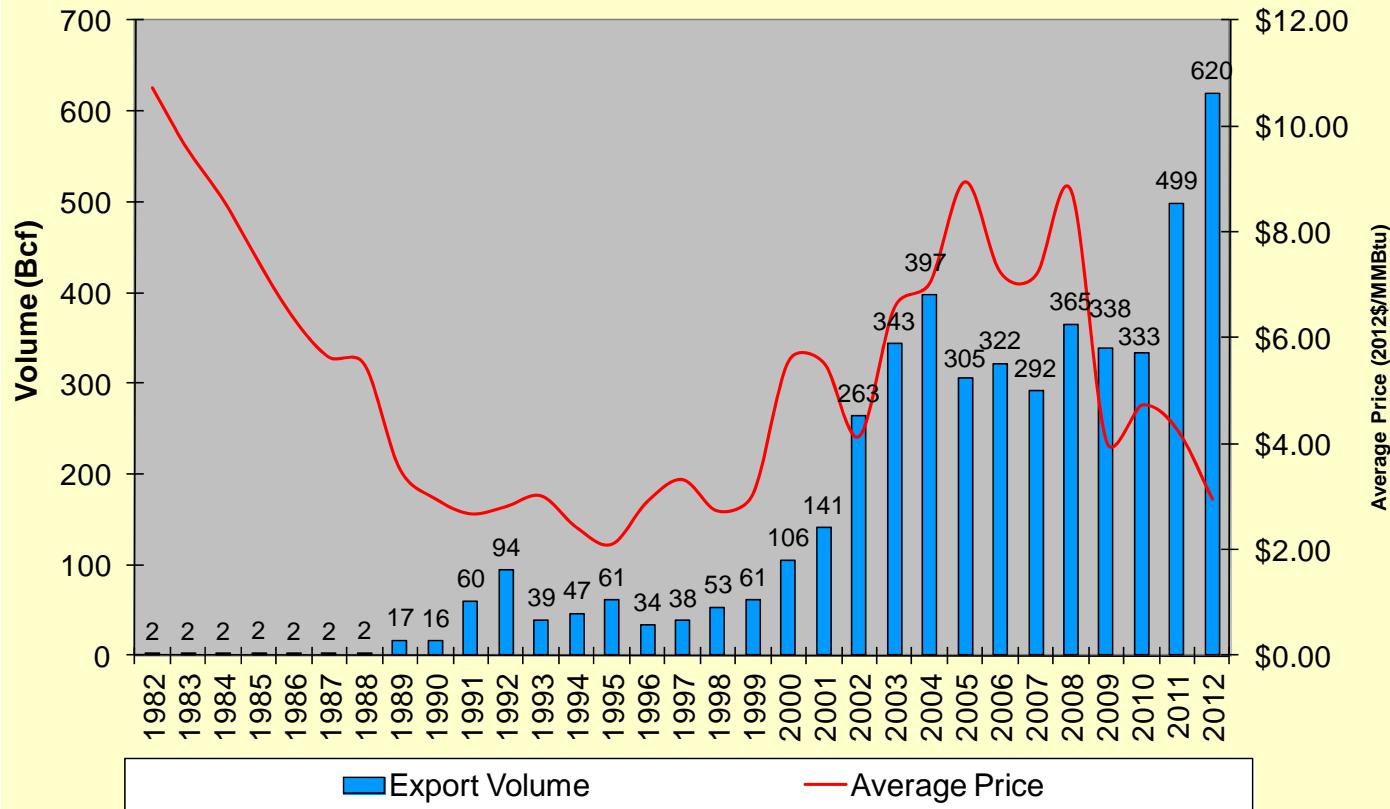
Imports from Canada

Long-Term vs Short-Term Authorizations



- Imports of Canadian natural gas have increasingly been made under short-term authorizations, with the use of long-term authorizations steadily dwindling.
- The average price of imports from Canada in inflation-adjusted dollars continued its decline in 2012.

Natural Gas Exports to Mexico



- From a low level in the early 1980s, U.S. exports to Mexico have grown substantially. While showing fairly large increases and decreases from year to year, the overall level of exports remained on the order of 300 Bcf per year, or higher, for much of the 2000's, and has continued to grow along with increased natural gas production in the United States.
- In 2012, annual exports to Mexico reached their highest level ever, at 620 Bcf. (At the same time, imports from Mexico almost disappeared).

LNG

Quarter and Year-to-Date Tables

| 4th Quarter 2012 Volume (Bcf) & Weighted Average Price (\$/MMBtu) | | | | | | | | | | | | | | | |
|--|--|--------|-----|-----|-------|-----|-----|-------------------|-----|----------|----------|---------|---------|-------------------|--|
| Long-Term LNG Imports | | | | | | | | | | | | | | | |
| | | NORWAY | | | QATAR | | | TRINIDAD & TOBAGO | | | YEMEN | | | TOTAL By Importer | |
| | | Oct | Nov | Dec | Qtr | Oct | Nov | Dec | Qtr | Oct | Nov | Dec | Oct | Oct | |
| BG LNG Services, LLC | | | | | | | | | | 5.6 | 5.6 | | | 5.6 | |
| GDF Suez Gas NA LLC | | | | | | | | | | \$ 3.44 | \$ 3.44 | | | \$ 3.44 | |
| Total Gas & Power North America, Inc. | | | | | | | | | | 4.7 | 2.6 | 9.9 | 2.8 | 5.5 | |
| TOTAL BY COUNTRY | | | | | | | | | | \$ 3.12 | \$ 3.64 | \$ 3.43 | \$ 3.33 | \$ 3.83 | |
| | | NORWAY | | | QATAR | | | TRINIDAD & TOBAGO | | | YEMEN | | | TOTAL By Importer | |
| | | Oct | Nov | Dec | Qtr | Oct | Nov | Dec | Qtr | Oct | Nov | Dec | Oct | Oct | |
| BG LNG Services, LLC | | | | | | | | | | 5.6 | 5.6 | | | 5.6 | |
| Cheniere Marketing, LLC | | | | | | | | | | \$ 2.76 | \$ 2.92 | | | \$ 2.92 | |
| ConocoPhillips Company | | | | | | | | | | 2.9 | 2.9 | | | 2.9 | |
| Sempra LNG Marketing, LLC | | | | | | | | | | \$ 12.41 | \$ 12.41 | | | \$ 12.41 | |
| TOTAL BY COUNTRY | | | | | | | | | | \$ 2.76 | \$ 3.21 | | | \$ 3.21 | |
| | | NORWAY | | | QATAR | | | TRINIDAD & TOBAGO | | | YEMEN | | | TOTAL By Importer | |
| | | Oct | Nov | Dec | Qtr | Oct | Nov | Dec | Qtr | Oct | Nov | Dec | Oct | Oct | |
| GRAND TOTAL (All Imports) | | | | | | | | | | 2.9 | 8.3 | 8.1 | 21.2 | 10.4 | |
| *Spot transactions are included in short-term import totals in this table. | | | | | | | | | | \$ 3.15 | \$ 3.15 | \$ 9.14 | \$ 3.44 | \$ 6.49 | |
| *Spot transactions are included in short-term import totals in this table. | | | | | | | | | | \$ 2.76 | \$ 3.21 | \$ 5.60 | \$ 7.82 | \$ 6.80 | |
| *Spot transactions are included in short-term import totals in this table. | | | | | | | | | | \$ 2.76 | \$ 3.21 | \$ 5.60 | \$ 7.82 | \$ 6.80 | |

LNG Imports by Country, Receiving Terminal, and Importer

TABLE 2b(i)
LNG Imports by Country of Origin
(Bcf)

| | 2012 | Jan | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | TOTAL |
|--------------|-------------|-------------|-------------|------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------|
| Egypt | 0.0 | 2.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.8 |
| Nigeria | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Norway | 0.0 | 3.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.2 |
| Peru | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Qatar | 3.5 | 0.0 | 3.5 | 3.5 | 5.6 | 0.0 | 3.0 | 3.0 | 3.0 | 5.6 | 3.0 | 3.0 | 0.0 | 33.8 |
| Trinidad | 9.5 | 11.3 | 13.0 | 1.4 | 10.6 | 8.3 | 12.3 | 16.1 | 8.5 | 4.7 | 8.3 | 8.1 | 11.2 | 112.2 |
| Yemen | 2.8 | 2.8 | 2.7 | 2.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 19.6 |
| TOTAL | 15.8 | 20.1 | 19.3 | 7.6 | 16.2 | 8.3 | 15.4 | 19.1 | 11.5 | 10.4 | 14.2 | 16.9 | 174.6 | |

TABLE 2b(ii)
LNG Imports by Receiving Terminal
(Bcf)

| | 2012 | Jan | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | TOTAL |
|---------------------------------|-------------|-------------|-------------|------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------|
| Cameron, LA | 0.0 | 2.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.7 |
| Cove Point, MD | 0.0 | 0.0 | 0.0 | 0.0 | 2.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.8 |
| Elba Island, GA | 3.5 | 2.8 | 6.4 | 3.5 | 8.5 | 2.8 | 5.9 | 5.9 | 5.6 | 3.0 | 5.6 | 3.0 | 5.6 | 59.3 |
| Everett, MA | 12.3 | 11.2 | 10.4 | 4.0 | 4.9 | 5.5 | 6.6 | 10.4 | 5.6 | 4.7 | 5.5 | 5.4 | 5.4 | 86.6 |
| Freeport, TX | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.0 |
| Golden Pass, TX | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Gulf Gateway Energy Bridge | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Gulf LNG, MS | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Lake Charles, LA | 0.0 | 0.0 | 2.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.5 |
| Neptune Deepwater Port | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Northeast Gateway Energy Bridge | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Sabine Pass, LA | 0.0 | 3.3 | 0.0 | 0.0 | 0.0 | 0.0 | 2.8 | 0.0 | 0.0 | 0.0 | 0.0 | 2.9 | 0.0 | 11.9 |
| TOTAL | 15.8 | 20.1 | 19.3 | 7.6 | 16.2 | 8.3 | 15.4 | 19.1 | 11.5 | 10.4 | 14.2 | 16.9 | 174.6 | |

TABLE 2b(iii)
LNG Imports by Company
(Bcf)

| | 2012 | Jan | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | TOTAL |
|---------------------------|-------------|-------------|-------------|------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------|
| BG LNG | 0.0 | 2.8 | 5.4 | 3.5 | 8.5 | 2.8 | 5.9 | 5.9 | 5.9 | 5.6 | 3.0 | 5.6 | 5.6 | 54.7 |
| BP Energy | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.8 |
| Cheniere Marketing | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.7 |
| Chevron U.S.A. | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| ConocoPhillips | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.9 | 0.0 | 0.0 | 0.0 | 5.9 |
| Eni USA Gas Marketing LLC | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| GDF Suez Gas NA | 12.3 | 11.2 | 10.4 | 4.0 | 4.9 | 5.5 | 6.6 | 10.4 | 5.6 | 4.7 | 5.5 | 5.4 | 5.4 | 86.6 |
| Golden Pass LNG | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Gulf LNG | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| JP Morgan LNG | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Macquarie Energy | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Sempra LNG Marketing | 0.0 | 2.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.7 |
| Shell NA LNG | 3.5 | 0.0 | 3.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.0 |
| Statoil | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Gas & Power | 0.0 | 3.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.2 |
| TOTAL | 15.8 | 20.1 | 19.3 | 7.6 | 16.2 | 8.3 | 15.4 | 19.1 | 11.5 | 10.4 | 14.2 | 16.9 | 174.6 | |

Shipments of Liquefied Natural Gas Received 2012

SHORT-TERM IMPORTS OF LIQUEFIED NATURAL GAS (LNG)

| <u>Discharge Month</u> | <u>Date of Arrival</u> | <u>Name of Importer</u> | <u>Seller</u> | <u>Docket Number</u> | <u>Country of Origin</u> | <u>Name of Tanker</u> | <u>Receiving Terminal</u> | <u>Volume (Mcf)</u> | <u>Price \$/MMBtu</u> |
|--|------------------------|-------------------------|---|----------------------|--------------------------|-----------------------|---------------------------|---------------------|-----------------------|
| January | 11-Jan-2012 | GDF Suez Gas NA | Gas Natural Aprovisionamientos | 10-149-LNG | Trinidad | Scf Polar | Catalunya Spirit | 2,851,042 | \$ 4.68 |
| January | 16-Jan-2012 | GDF Suez Gas NA | Gas Natural Aprovisionamientos | 10-149-LNG | Trinidad | Scf Polar | Everett, MA | 1,448,364 | \$ 4.68 |
| January | 24-Jan-2012 | Shell NA LNG | Shell Western LNG | 10-22-LNG | Qatar | Al Rekayat | Elba Island, GA | 3,013,647 | ② \$ 3.27 |
| January | 24-Jan-2012 | Shell NA LNG | Shell Western LNG | 10-22-LNG | Qatar | Al Rekayat | Elba Island, GA | 507,451 | ② \$ 3.08 |
| February | 1-Feb-2012 | GDF Suez Gas NA | Gas Natural Aprovisionamientos | 10-149-LNG | Trinidad | Scf Polar | Everett, MA | 1,449,003 | \$ 4.59 |
| February | 16-Feb-2012 | GDF Suez Gas NA | Gas Natural Aprovisionamientos | 10-149-LNG | Trinidad | Scf Polar | Everett, MA | 1,452,468 | \$ 4.59 |
| February | 29-Feb-2012 | GDF Suez Gas NA | Gas Natural Aprovisionamientos | 10-149-LNG | Trinidad | Catalunya Spirit | Everett, MA | 867,330 | \$ 4.60 [P] |
| February | 21-Mar-2012 | Sempra LNG | BP Energy Company | 10-66-LNG | Trinidad | British Trader | Cameron, LA | 2,824,680 | ② \$ 9.28 |
| March | 5-Mar-2012 | GDF Suez Gas NA | Gas Natural Aprovisionamientos | 10-149-LNG | Trinidad | Scf Polar | Everett, MA | 1,441,910 | \$ 4.61 |
| March | 20-Mar-2012 | GDF Suez Gas NA | Gas Natural Aprovisionamientos | 10-149-LNG | Trinidad | Scf Polar | Everett, MA | 1,455,923 | \$ 4.61 |
| March | 1-Mar-2012 | Shell NA LNG | Shell International Trading Middle East Limited | 10-22-LNG | Qatar | Al Ghashamiya | Elba Island, GA | 3,016,523 | ② \$ 2.64 |
| March | 1-Mar-2012 | Shell NA LNG | Shell International Trading Middle East Limited | 10-22-LNG | Qatar | Al Ghashamiya | Elba Island, GA | 248,030 | ② \$ 2.47 |
| March | 1-Mar-2012 | Shell NA LNG | Shell International Trading Middle East Limited | 10-22-LNG | Qatar | Al Ghashamiya | Elba Island, GA | 257,191 | ② \$ 2.38 |
| March | 1-Mar-2012 | Shell NA LNG | Shell International Trading Middle East Limited | 10-22-LNG | Qatar | Al Ghashamiya | Elba Island, GA | 3,514,788 | ② \$ 1.93 |
| April | 10-Apr-2012 | BG LNG Services | Shell NA LNG LLC | 12-4-LNG | Qatar | Al Khattiya | Elba Island, GA | 1,447,431 | \$ 4.81 |
| April | 12-Apr-2012 | GDF Suez Gas NA | Gas Natural Aprovisionamientos | 10-149-LNG | Trinidad | Scf Polar | Elba Island, GA | 5,600,960 | \$ 1.78 |
| April | 13-May-2012 | BG LNG Services | Shell NA LNG LLC | 12-4-LNG | Qatar | Umm Slal | Cove Point, MD | 2,790,213 | ② \$ 13.15 |
| May | 11-May-2012 | BP Energy Company | BP Energy Company | 10-65-LNG | Trinidad | British Emerald | Elba Island, GA | 3,012,485 | \$ 2.51 |
| July | 15-Jul-2012 | BG LNG Services | Shell NA LNG | 12-4-LNG | Qatar | Al Karana | Sabine Pass, LA | 2,836,957 | ② \$ 13.50 |
| July | 5-Jul-2012 | Cheniere Marketing | GDF Suez | 10-154-NG | Trinidad | GDF Suez Neptune | Elba Island, GA | 3,016,673 | \$ 2.75 |
| August | 22-Aug-2012 | BG LNG Services | Shell NA LNG | 12-4-LNG | Qatar | Al Rekayat | Freeport, TX | 2,872,230 | ② \$ 8.57 |
| August | 13-Aug-2012 | ConocoPhillips | GDF Suez LNG Supply SA | 11-78-LNG | Trinidad | GDF Suez Neptune | Onaiza | 3,017,476 | ② \$ 2.37 |
| September | 19-Sep-2012 | BG LNG Services | Shell NA LNG | 12-4-LNG | Qatar | Bu Samra | Elba Island, GA | 5,603,090 | \$ 2.76 |
| October | 16-Oct-2012 | BG LNG Services | Shell NA LNG | 12-4-LNG | Qatar | Mesainneer | Elba Island, GA | 3,014,697 | \$ 3.21 |
| November | 18-Nov-2012 | BG LNG Services | Shell NA LNG | 12-4-LNG | Qatar | Mand Spirit | Sabine Pass, LA | 2,852,435 | ② \$ 12.41 |
| November | 8-Nov-2012 | Cheniere Marketing | Gas Natural Aprovisionamientos | 10-154-NG | Trinidad | Neva River | Cameron, LA | 2,891,438 | ② \$ 10.76 |
| November | 4-Nov-2012 | Sempra LNG | BP Energy Company | 12-66-LNG | Trinidad | Gaselys | Freeport, TX | 2,979,056 | ② \$ 11.20 |
| December | 16-Dec-2012 | ConocoPhillips | GDF Suez LNG Supply SA | 11-78-LNG | Yemen | | | | |
| TOTAL Short-Term Imports of LNG | | | | | | | | | |
| 66,283,491 | | | | | | | | | |

② Represents spot purchases (This information not available prior to Oct. 2005)

③ A single cargo, with different prices.

[P] Partial Cargo

LONG-TERM IMPORTS OF LIQUEFIED NATURAL GAS (LNG)
(Mcf)

| Discharge Month | Date of Arrival | Name of Importer | Docket Number | Country of Origin | Name of Tanker | Receiving Terminal | LNGaea Price \$/MMBtu |
|---------------------------------------|-----------------|-------------------|---------------|-------------------|---------------------------|--------------------|-----------------------|
| January | 4-Jan-2012 | GDF Suez Gas NA | 95-100-LNG | Trinidad | Gimi | Everett, MA | \$ 3.84 |
| January | 21-Jan-2012 | GDF Suez Gas NA | 95-100-LNG | Trinidad | GDF Suez Neptune | Everett, MA | 4.55 |
| January | 28-Jan-2012 | GDF Suez Gas NA | 09-135-LNG | Yemen | Maran Gas Coronis | Everett, MA | 3.44 |
| February | 21-Feb-2012 | BG LNG Services | 11-9-LNG | Egypt | Methane Kari Elin | Elba Island, GA | 2.805,439 |
| February | 8-Feb-2012 | GDF Suez Gas NA | 95-100-LNG | Trinidad | GDF Suez Neptune | Everett, MA | 2.810,932 |
| February | 19-Feb-2012 | GDF Suez Gas NA | 09-135-LNG | Yemen | GDF Suez Cape Ann | Everett, MA | 2.758,836 |
| February | 25-Feb-2012 | GDF Suez Gas NA | 95-100-LNG | Trinidad | GDF Suez Cape Ann | Everett, MA | 2.764,834 |
| February | 25-Feb-2012 | GDF Suez Gas NA | 95-100-LNG | Yemen | Matthew | Everett, MA | 2.83 * |
| February | 25-Feb-2012 | GDF Suez Gas NA | 95-100-LNG | Trinidad | Matthew | Everett, MA | 268,602 |
| February | 25-Feb-2012 | GDF Suez Gas NA | 95-100-LNG | Trinidad | Matthew | Everett, MA | 681,836 |
| February | 18-Feb-2012 | Total Gas & Power | 10-36-LNG | Norway | Maersk Meridian | Sabine Pass, LA | 3,285,776 |
| March | 7-Mar-2012 | BG LNG Services | 08-64-LNG | Trinidad | Methane Shirley Elisabeth | Lake Charles, LA | 2,513,784 |
| March | 20-Mar-2012 | BG LNG Services | 05-114-LNG | Trinidad | Excalibur | Elba Island, GA | 2,853,805 |
| March | 11-Mar-2012 | GDF Suez Gas NA | 95-100-LNG | Trinidad | Matthew | Everett, MA | 2,469,758 |
| March | 23-Mar-2012 | GDF Suez Gas NA | 95-100-LNG | Trinidad | GDF Suez Neptune | Everett, MA | 2,298,688 |
| March | 31-Mar-2012 | GDF Suez Gas NA | 09-135-LNG | Yemen | GDF Suez Cape Ann | Everett, MA | 2,720,600 |
| April | 21-Apr-2012 | GDF Suez Gas NA | 09-135-LNG | Yemen | GDF Suez Point Fortin | Elba Island, GA | 2,589,316 |
| May | 12-May-2012 | BG LNG Services | 05-114-LNG | Trinidad | Gaslog Singapore | Everett, MA | 2,880,517 |
| May | 4-May-2012 | GDF Suez Gas NA | 95-100-LNG | Trinidad | Matthew | Everett, MA | 1.78 |
| May | 25-May-2012 | GDF Suez Gas NA | 95-100-LNG | Trinidad | Matthew | Everett, MA | 2,548,956 |
| June | 19-Jun-2012 | BG LNG Services | 05-114-LNG | Trinidad | Methane Kari Elin | Elba Island, GA | 3,28 |
| June | 8-Jun-2012 | GDF Suez Gas NA | 95-100-LNG | Trinidad | Matthew | Elba Island, GA | 2,790,238 |
| June | 16-Jun-2012 | GDF Suez Gas NA | 95-100-LNG | Trinidad | Matthew | Everett, MA | 2,589,463 |
| July | 8-Jul-2012 | BG LNG Services | 08-64-LNG | Trinidad | GDF Suez Neptune | Elba Island, GA | 2,875,812 |
| July | 7-Jul-2012 | GDF Suez Gas NA | 95-100-LNG | Trinidad | Matthew | Everett, MA | 2,862,406 |
| July | 17-Jul-2012 | GDF Suez Gas NA | 95-100-LNG | Trinidad | GDF Suez Neptune | Elba Island, GA | 2,589,875 |
| July | 23-Jul-2012 | GDF Suez Gas NA | 95-100-LNG | Trinidad | Matthew | Everett, MA | 1,471,512 |
| August | 1-Aug-2012 | BG LNG Services | 05-114-LNG | Trinidad | GDF Suez Neptune | Elba Island, GA | 3,29 |
| August | 1-Aug-2012 | GDF Suez Gas NA | 95-100-LNG | Trinidad | Matthew | Everett, MA | 2,584,503 |
| August | 1-Aug-2012 | GDF Suez Gas NA | 08-64-LNG | Trinidad | Excalibur | Elba Island, GA | 2,834,013 |
| August | 1-Aug-2012 | GDF Suez Gas NA | 95-100-LNG | Trinidad | GDF Suez Neptune | Everett, MA | 2,614,532 |
| August | 11-Aug-2012 | GDF Suez Gas NA | 95-100-LNG | Trinidad | Matthew | Everett, MA | 2,505,933 |
| August | 22-Aug-2012 | GDF Suez Gas NA | 95-100-LNG | Trinidad | Matthew | Everett, MA | 2,600,299 |
| August | 31-Aug-2012 | GDF Suez Gas NA | 95-100-LNG | Trinidad | GDF Suez Neptune | Everett, MA | 1,207,309 |
| September | 5-Sep-2012 | BG LNG Services | 08-64-LNG | Trinidad | GDF Suez Neptune | Elba Island, GA | 1,449,383 |
| September | 12-Sep-2012 | GDF Suez Gas NA | 95-100-LNG | Trinidad | Matthew | Elba Island, GA | 2,849,286 |
| September | 27-Sep-2012 | GDF Suez Gas NA | 95-100-LNG | Trinidad | GDF Suez Neptune | Everett, MA | 2,548,219 |
| September | 27-Sep-2012 | GDF Suez Gas NA | 95-100-LNG | Trinidad | Matthew | Elba Island, GA | 941,873 |
| September | 27-Sep-2012 | GDF Suez Gas NA | 95-100-LNG | Trinidad | GDF Suez Neptune | Everett, MA | 3,79 * |
| October | 11-Oct-2012 | GDF Suez Gas NA | 95-100-LNG | Trinidad | Matthew | Elba Island, GA | 1,448,137 |
| October | 23-Oct-2012 | GDF Suez Gas NA | 95-100-LNG | Trinidad | GDF Suez Neptune | Everett, MA | 696,004 |
| November | 4-Nov-2012 | GDF Suez Gas NA | 95-100-LNG | Trinidad | Matthew | Elba Island, GA | 2,589,912 |
| November | 13-Nov-2012 | GDF Suez Gas NA | 09-135-LNG | Yemen | Provallys | Everett, MA | 2,158,008 |
| December | 7-Dec-2012 | BG LNG Services | 05-114-LNG | Trinidad | Matthew | Elba Island, GA | 2,552,630 |
| December | 21-Dec-2012 | BG LNG Services | 05-114-LNG | Trinidad | GDF Suez Neptune | Everett, MA | 2,898,693 |
| December | 23-Dec-2012 | GDF Suez Gas NA | 95-100-LNG | Trinidad | Grace Cosmos | Elba Island, GA | 3,83 |
| December | 19-Dec-2012 | GDF Suez Gas NA | 09-135-LNG | Yemen | Arctic Lady | Elba Island, GA | 2,718,122 |
| December | 22-Dec-2012 | Total Gas & Power | Power Limited | Norway | | Sabine Pass, LA | 3,15 |
| TOTAL Long-Term Imports of LNG | | | | | | | 108,365,228 |

* Represents one cargo. Gas was purchased under multiple agreements.

Total

174,648,719

| IMPORTS OF LNG TO PUERTO RICO | | | | | | | | | | |
|-------------------------------|-----------------|--------------------------------|--------------------------------|---------------|-------------------|-------------------|--------------------|-------------------|----------------------|--|
| Discharge Month | Date of Arrival | Name of Importer | Seller | Docket Number | Country of Origin | Name of Tanker | Receiving Terminal | Volume [Mcf] | Landed Price \$/MMBu | |
| January | 1-Jan-2012 | EcoElectrica, L.P. | Atlantic LNG | 94-91-LNG | Trinidad | Catalunya Spirit | Ponce, PR | 1,719,606 | \$15.00 | |
| February | 15-Feb-2012 | EcoElectrica, L.P. | Atlantic LNG | 94-91-LNG | Trinidad | Matthew | Ponce, PR | 2,543,025 | \$4.93 | |
| March | 25-Mar-2012 | EcoElectrica, L.P. | Atlantic LNG | 94-91-LNG | Trinidad | Matthew | Ponce, PR | 2,599,488 | \$4.51 | |
| April | 20-Apr-2012 | EcoElectrica, L.P. | Atlantic LNG | 94-91-LNG | Trinidad | Matthew | Ponce, PR | 2,465,380 | \$4.51 | |
| May | 6-May-2012 | EcoElectrica, L.P. | Gas Natural Aprovisionamientos | 94-91-LNG | Trinidad | Sestao Knutsen | Ponce, PR | 1,297,170 | \$4.51 | |
| May | 16-May-2012 | EcoElectrica, L.P. | SDG, S.A. | 94-91-LNG | Trinidad | Madrid Spirit | Ponce, PR | 1,296,890 | \$4.51 | |
| May | 28-May-2012 | EcoElectrica, L.P. | SDG, S.A. | 94-91-LNG | Trinidad | GDF Suez Cape Ann | Ponce, PR | 2,488,354 | \$4.51 | |
| May | 6-May-2012 | Gas Natural Aprovisionamientos | SDG, S.A. | 11-31-LNG | Trinidad | Sestao Knutsen | Pponce, PR | 1,302,790 | \$13.74 | |
| May | 16-May-2012 | Gas Natural Aprovisionamientos | SDG, S.A. | 11-31-LNG | Trinidad | Madrid Spirit | Pponce, PR | 1,301,975 | \$13.74 | |
| June | 26-Jun-2012 | EcoElectrica, L.P. | SDG, S.A. | 94-91-LNG | Trinidad | Matthew | Pponce, PR | 2,590,532 | \$4.51 | |
| June | 12-Jun-2012 | Aprovisionamientos SDG, S.A. | SDG, S.A. | 11-31-LNG | Nigeria | LNG Lagos | Pponce, PR | 2,399,175 | \$13.73 | |
| July | 21-Jul-2012 | Gas Natural Aprovisionamientos | SDG, S.A. | 11-31-LNG | Trinidad | Bilbao Knutsen | Pponce, PR | 2,887,059 | \$13.76 | |
| August | 12-Aug-2012 | EcoElectrica, L.P. | SDG, S.A. | 94-91-LNG | Trinidad | Madrid Spirit | Pponce, PR | 1,852,608 | \$14.65 | |
| August | 22-Aug-2012 | EcoElectrica, L.P. | Atlantic LNG | 94-91-LNG | Trinidad | GDF Suez Neptune | Pponce, PR | 1,416,168 | \$4.51 | |
| August | 12-Aug-2012 | Gas Natural Aprovisionamientos | SDG, S.A. | 11-31-LNG | Trinidad | Madrid Spirit | Pponce, PR | 1,001,086 | \$13.76 | |
| September | 9-Sep-2012 | EcoElectrica, L.P. | Atlantic LNG | 94-91-LNG | Trinidad | GDF Suez Neptune | Pponce, PR | 1,721,929 | \$4.51 | |
| September | 27-Sep-2012 | EcoElectrica, L.P. | Atlantic LNG | 94-91-LNG | Trinidad | Matthew | Pponce, PR | 884,552 | \$4.51 | |
| October | 12-Oct-2012 | EcoElectrica, L.P. | Atlantic LNG | 94-91-LNG | Trinidad | GDF Suez Neptune | Pponce, PR | 1,227,925 | \$4.51 | |
| October | 26-Oct-2012 | EcoElectrica, L.P. | Atlantic LNG | 94-91-LNG | Trinidad | Matthew | Pponce, PR | 1,083,799 | \$4.51 | |
| October | 4-Oct-2012 | Gas Natural Aprovisionamientos | SDG, S.A. | 11-31-LNG | Trinidad | Hispania Spirit | Pponce, PR | 2,955,305 | \$13.09 | |
| November | 3-Nov-2012 | EcoElectrica, L.P. | Atlantic LNG | 94-91-LNG | Trinidad | GDF Suez Neptune | Pponce, PR | 1,935,696 | \$4.51 | |
| November | 16-Nov-2012 | Gas Natural Aprovisionamientos | SDG, S.A. | 11-31-LNG | Norway | Arctic Lady | Pponce, PR | 2,945,139 | \$13.09 | |
| December | 18-Dec-2012 | EcoElectrica, L.P. | Atlantic LNG | 94-91-LNG | Trinidad | Matthew | Pponce, PR | 2,107,871 | \$4.51 | |
| December | 3-Dec-2012 | Gas Natural Aprovisionamientos | SDG, S.A. | 11-31-LNG | Trinidad | Sestao Knutsen | Pponce, PR | 2,846,391 | \$13.09 | |
| December | 27-Dec-2012 | Gas Natural Aprovisionamientos | SDG, S.A. | 11-31-LNG | Trinidad | SCF Arctic | Pponce, PR | 1,373,338 | \$13.09 | |
| TOTAL | | | | | | | | 48,243.251 | | |

(S) Represents spot purchases

(S) = These cargos were split between EcoElectrica and Gas Natural Aprovisionamientos.

**Shipments of Liquefied Natural Gas Delivered
2012**

**EXPORTS OF LIQUEFIED NATURAL GAS (LNG)
(Mcf)**

| <u>Date of Departure</u> | <u>Name of Exporter</u> | <u>Purchaser</u> | <u>Docket Number</u> | <u>Country of Destination</u> | <u>Name of Tanker</u> | <u>Departure Terminal</u> | <u>Delivered Price</u> <u>\$/MMBtu</u> |
|-----------------------------|-------------------------|------------------|----------------------|-------------------------------|-----------------------|---------------------------|---|
| 3-May-2012 | ConocoPhillips Alaska | Kansai Electric | 10-63-LNG | Japan | LNG Gemini | Kenai, AK | \$ 15.99 |
| 17-Jun-2012 | ConocoPhillips Alaska | Kansai Electric | 10-63-LNG | Japan | LNG Gemini | Kenai, AK | ☺ \$ 17.42 |
| 16-Aug-2012 | ConocoPhillips Alaska | Kansai Electric | 10-63-LNG | Japan | LNG Gemini | Kenai, AK | ☺ \$ 15.03 |
| 25-Oct-2012 | ConocoPhillips Alaska | Kansai Electric | 10-63-LNG | Japan | LNG Gemini | Kenai, AK | ☺ \$ 13.00 |
| TOTAL Exports of LNG | | | | | | | 9,341,676 |

☺ Represents spot transaction

**Shipments of Liquefied Natural Gas Re-Exported
2012**

RE-EXPORTS OF LIQUEFIED NATURAL GAS (LNG)
(Mcf)

Note: These cargos are exports of liquefied natural gas that had been previously imported from foreign sources.

| Date of Departure | Authorization Holder | Supplier(s) | Exporter | Purchaser | Docket Number | Country of Destination | Name of Tanker | Departure Terminal | Volume (Mcf) | FOB* Price \$/MMBtu |
|--------------------------------|----------------------|---|--------------------|---------------------------------|---------------|------------------------|----------------|--------------------|--------------|---------------------|
| 8-Jan-2012 | Cheniere Marketing | J.P. Morgan Ventures Energy Corporation | Cheniere Marketing | Total Gas & Power North America | 10-31-LNG | Japan | Seri Balqis | Sabine Pass, LA | 3,174,440 | \$ 12.40 |
| 26-Jan-2012 | ConocoPhillips | ConocoPhillips | ConocoPhillips | Aprovisionamientos SDG, S.A. | 11-109-LNG | India | Golar Grand | Freeport, TX | 3,004,141 | \$ 10.50 |
| 21-Feb-2012 | Cheniere Marketing | J.P. Morgan Ventures Energy Corporation | Cheniere Marketing | Total Gas & Power North America | 10-31-LNG | Japan | Arctic Spirit | Sabine Pass, LA | 1,862,661 | \$ 11.20 |
| 18-Mar-2012 | ConocoPhillips | ConocoPhillips | ConocoPhillips | Petrobras Global Trading BV | 11-109-LNG | Brazil | LNG Capricorn | Freeport, TX | 2,600,948 | \$ 10.10 |
| 23-Oct-2012 | ConocoPhillips | ConocoPhillips | ConocoPhillips | Petrobras Global Trading BV | 11-109-LNG | Brazil | Wilgas | Freeport, TX | 2,644,025 | \$ 10.00 |
| 1-Dec-2012 | Cheniere Marketing | Cheniere Marketing | Cheniere Marketing | Petrobras Global Trading BV | 12-36-LNG | Portugal | LNG Capricorn | Sabine Pass, LA | 2,617,818 | \$ 10.72 |
| 18-Dec-2012 | ConocoPhillips | ConocoPhillips | Morgan Stanley | ConocoPhillips | 11-109-LNG | Brazil | Excel | Freeport, TX | 2,897,064 | \$ 11.55 |
| TOTAL Re-Exports of LNG | | | | | | | | | | 18,801,097 |

***Note:** This price is FOB, in contrast to the price of the exports from Kenai which is delivered price.

② Represents spot transaction

Detailed Tables On Imports & Exports

NATURAL GAS IMPORTS
Volumes and Average Prices
By Point of Entry and Type of Authorization
(10/01/2012 - 12/31/2012)

LONG-TERM AUTHORIZATIONS

| Point of Entry | October | | November | | December | | Quarter Total | |
|--------------------------|------------------|------------------------------------|------------------|------------------------------------|------------------|------------------------------------|---------------------------|------------------------------------|
| | Volume (MMcf) | Average Price (\$ per MMBtu) | Volume (MMcf) | Average Price (\$ per MMBtu) | Volume (MMcf) | Average Price (\$ per MMBtu) | Total Volume (MMcf) | Average Price (\$ per MMBtu) |
| Babb, Montana | 0 | \$4.85 | 0 | \$5.41 | 1 | \$5.05 | 1 | \$5.11 |
| Calais, Maine | 3,367 | \$3.14 | 4,568 | \$3.32 | 8,638 | \$4.43 | 16,573 | \$3.86 |
| Eastport, Idaho | 308 | \$2.55 | 1,037 | \$3.33 | 1,076 | \$3.50 | 2,421 | \$3.31 |
| Elba Island, Georgia | 0 | \$0.00 | 0 | \$0.00 | 5,562 | \$3.44 | 5,562 | \$3.44 |
| Everett, Massachusetts | 4,748 | \$3.12 | 5,451 | \$3.74 | 5,419 | \$3.87 | 15,618 | \$3.60 |
| Pittsburg, New Hampshire | 1,443 | \$3.62 | 1,579 | \$6.71 | 1,048 | \$5.89 | 4,070 | \$5.40 |
| Portal, North Dakota | 1 | \$5.10 | 2 | \$5.21 | 0 | \$0.00 | 3 | \$5.17 |
| Sabine Pass, Louisiana | 0 | \$0.00 | 0 | \$0.00 | 2,927 | \$3.15 | 2,927 | \$3.15 |
| Sherwood, North Dakota | 947 | \$3.22 | 1,014 | \$3.67 | 1,142 | \$3.85 | 3,103 | \$3.60 |
| Sumas, Washington | 1,655 | \$2.58 | 2,231 | \$3.55 | 2,320 | \$3.69 | 6,206 | \$3.34 |
| Sweetgrass, Montana | 55 | \$3.14 | 50 | \$3.38 | 52 | \$3.20 | 156 | \$3.24 |
| Waddington, New York | 3,178 | \$3.94 | 2,247 | \$5.19 | 2,757 | \$5.05 | 8,182 | \$4.66 |
| TOTAL | 15,701 | \$3.27 | 18,179 | \$4.02 | 30,942 | \$4.03 | 64,822 | \$3.84 |

(1) Very small volumes may be displayed as zero due to rounding.

NATURAL GAS IMPORTS
Volumes and Average Prices
By Point of Entry and Type of Authorization
(10/01/2012 - 12/31/2012)

SHORT-TERM AUTHORIZATIONS

| Point of Entry | October | | November | | December | | Quarter Total | |
|-----------------------------|------------------|------------------------------------|------------------|------------------------------------|------------------|------------------------------------|---------------------------|------------------------------------|
| | Volume (MMcf) | Average Price (\$ per MMBtu) | Volume (MMcf) | Average Price (\$ per MMBtu) | Volume (MMcf) | Average Price (\$ per MMBtu) | Total Volume (MMcf) | Average Price (\$ per MMBtu) |
| Babb, Montana | 1,680 | \$3.24 | 867 | \$3.44 | 642 | \$3.27 | 3,189 | \$3.30 |
| Calais, Maine | 876 | \$3.14 | 422 | \$5.53 | 133 | \$5.90 | 1,431 | \$4.10 |
| Cameron, Louisiana | 0 | \$0.00 | 2,891 | \$10.76 | 0 | \$0.00 | 2,891 | \$10.76 |
| Champlain, New York | 469 | \$4.24 | 640 | \$5.96 | 892 | \$5.39 | 2,002 | \$5.30 |
| Eastport, Idaho | 48,596 | \$2.86 | 45,199 | \$3.57 | 47,593 | \$3.49 | 141,388 | \$3.30 |
| Elba Island, Georgia | 5,603 | \$2.76 | 3,015 | \$3.21 | 0 | \$0.00 | 8,618 | \$2.92 |
| Freeport, Texas | 0 | \$0.00 | 0 | \$0.00 | 2,979 | \$11.20 | 2,979 | \$11.20 |
| Galvan Ranch, Texas | 20 | \$2.09 | 28 | \$2.80 | 22 | \$2.76 | 70 | \$2.59 |
| Grand Island, New York | 773 | \$3.58 | 297 | \$3.98 | 945 | \$3.75 | 2,015 | \$3.72 |
| Highgate Springs, Vermont | 509 | \$4.28 | 914 | \$5.48 | 1,130 | \$5.30 | 2,553 | \$5.16 |
| Marysville, Michigan | 1,472 | \$3.54 | 121 | \$3.86 | 61 | \$4.14 | 1,653 | \$3.58 |
| Massena, New York | 224 | \$5.91 | 418 | \$6.52 | 562 | \$6.19 | 1,204 | \$6.25 |
| Niagara Falls, New York | 12 | \$3.59 | 35 | \$4.10 | 105 | \$3.78 | 152 | \$3.84 |
| Noyes, Minnesota | 41,662 | \$3.42 | 14,057 | \$3.87 | 18,459 | \$3.66 | 74,177 | \$3.56 |
| Pittsburg, New Hampshire | 2,187 | \$3.79 | 2,873 | \$4.90 | 4,107 | \$6.70 | 9,167 | \$5.44 |
| Port of Del Bonita, Montana | 21 | \$3.48 | 23 | \$3.67 | 22 | \$3.54 | 67 | \$3.56 |
| Port of Morgan, Montana | 61,897 | \$2.77 | 61,202 | \$3.28 | 58,739 | \$3.36 | 181,838 | \$3.13 |
| Sabine Pass, Louisiana | 0 | \$0.00 | 2,852 | \$12.41 | 0 | \$0.00 | 2,852 | \$12.41 |
| Sherwood, North Dakota | 37,979 | \$3.23 | 40,202 | \$3.49 | 45,189 | \$3.43 | 123,370 | \$3.39 |
| St. Clair, Michigan | 69 | \$3.18 | 221 | \$3.94 | 177 | \$3.89 | 467 | \$3.81 |
| Sumas, Washington | 24,241 | \$3.11 | 19,664 | \$3.74 | 19,536 | \$3.63 | 63,440 | \$3.47 |
| Sweetgrass, Montana | 3 | \$3.08 | 3 | \$3.32 | 3 | \$3.16 | 8 | \$3.19 |
| Waddington, New York | 13,891 | \$3.65 | 24,329 | \$5.13 | 24,334 | \$4.92 | 62,554 | \$4.72 |
| Warroad, Minnesota | 366 | \$3.23 | 420 | \$3.87 | 501 | \$3.99 | 1,288 | \$3.73 |
| Whitlash, Montana | 526 | \$2.66 | 493 | \$3.23 | 512 | \$3.28 | 1,531 | \$3.05 |
| TOTAL | 243,075 | \$3.09 | 221,187 | \$3.93 | 226,644 | \$3.81 | 690,906 | \$3.59 |

(1) Very small volumes may be displayed as zero due to rounding.

Table 3b

| U.S. Market Areas for Imported Natural Gas | | | | | | |
|--|-----------------|--------------------------|-----------------|--------------------------|-----------------|--------------------------|
| 4th Quarter 2012 | | | | | | |
| | October | November | December | | Quarter Total | |
| | Volume (Bcf) | Avg. Price (\$/MMBtu) | Volume (Bcf) | Avg. Price (\$/MMBtu) | Volume (Bcf) | Avg. Price (\$/MMBtu) |
| Northeast | 38.6 | \$3.56 | 47.0 | \$4.77 | 53.2 | \$4.84 |
| South | 5.6 | \$2.76 | 8.8 | \$8.68 | 11.5 | \$5.38 |
| Midwest | 100.5 | \$3.18 | 79.7 | \$3.51 | 90.3 | \$3.49 |
| West | 113.4 | \$2.88 | 103.3 | \$3.47 | 102.1 | \$3.45 |
| Multiple | 0.6 | \$3.18 | 0.7 | \$3.73 | 0.6 | \$3.55 |
| Total CONUS* | | | | | | |
| Imports | 258.8 | \$3.10 | 239.4 | \$3.93 | 257.6 | \$3.84 |
| Puerto Rico | 5.3 | \$9.32 | 4.9 | \$9.69 | 6.3 | \$10.23 |
| | | | | | | |
| | | | | | | |

*Continental United States (i.e., the lower 48)

NATURAL GAS PIPELINE EXPORTS⁺
Volumes and Average Prices
By Point of Exit
(10/01/2012 - 12/31/2012)

| Point of Exit | October | | November | | December | | Quarter Total | |
|----------------------------|----------------|------------------------------|----------------|------------------------------|----------------|------------------------------|---------------------|------------------------------|
| | Volume (MMcf) | Average Price (\$ per MMBtu) | Volume (MMcf) | Average Price (\$ per MMBtu) | Volume (MMcf) | Average Price (\$ per MMBtu) | Total Volume (MMcf) | Average Price (\$ per MMBtu) |
| Alamo, Texas | 7,164 | \$3.26 | 5,513 | \$3.53 | 6,608 | \$3.68 | 19,285 | \$3.48 |
| Calais, Maine | 634 | \$3.19 | 1,193 | \$5.93 | 1,964 | \$6.21 | 3,791 | \$5.62 |
| Calexico, California | 618 | \$3.49 | 635 | \$3.89 | 626 | \$4.07 | 1,878 | \$3.82 |
| Clint, Texas | 8,388 | \$3.53 | 7,076 | \$3.83 | 6,935 | \$3.80 | 22,399 | \$3.71 |
| Del Rio, Texas | 33 | \$4.42 | 29 | \$4.39 | 24 | \$4.56 | 87 | \$4.45 |
| Detroit, Michigan | 4,113 | \$3.35 | 4,636 | \$4.05 | 4,728 | \$3.82 | 13,477 | \$3.76 |
| Douglas, Arizona | 4,443 | \$3.48 | 3,452 | \$3.75 | 4,478 | \$3.77 | 12,372 | \$3.66 |
| Eagle Pass, Texas | 247 | \$3.64 | 246 | \$4.04 | 212 | \$4.38 | 704 | \$4.00 |
| El Paso, Texas | 409 | \$3.59 | 493 | \$3.73 | 510 | \$3.58 | 1,412 | \$3.64 |
| Grand Island, New York | 111 | \$3.31 | 17 | \$4.22 | 109 | \$3.69 | 237 | \$3.55 |
| Havre, Montana | 314 | \$2.57 | 295 | \$3.36 | 286 | \$3.28 | 895 | \$3.06 |
| Hidalgo, Texas | 1,937 | \$3.52 | 10 | \$3.68 | 168 | \$3.64 | 2,115 | \$3.53 |
| Marysville, Michigan | 1,273 | \$3.36 | 4,365 | \$3.86 | 5,506 | \$3.95 | 11,144 | \$3.85 |
| McAllen, Texas | 7,864 | \$3.30 | 5,984 | \$3.61 | 6,499 | \$3.62 | 20,347 | \$3.49 |
| Niagara Falls, New York | 0 | \$0.00 | 8,823 | \$4.21 | 13,281 | \$4.01 | 22,104 | \$4.09 |
| Nogales, Arizona | 24 | \$3.50 | 26 | \$3.96 | 30 | \$4.22 | 81 | \$3.92 |
| Noyes, Minnesota | 342 | \$3.53 | 3,941 | \$3.95 | 3,242 | \$3.70 | 7,525 | \$3.83 |
| Ogilby, California | 9,554 | \$3.26 | 7,815 | \$3.55 | 7,967 | \$3.62 | 25,335 | \$3.46 |
| Otay Mesa, California | 8 | \$8.30 | 7 | \$8.86 | 3 | \$9.23 | 18 | \$8.69 |
| Pittsburg, New Hampshire | 5 | \$3.41 | 0 | \$0.00 | 0 | \$0.00 | 5 | \$3.41 |
| Rio Bravo, Texas | 7,306 | \$3.44 | 6,482 | \$3.65 | 6,770 | \$3.52 | 20,558 | \$3.53 |
| Roma, Texas | 12,529 | \$3.23 | 11,604 | \$3.49 | 11,500 | \$3.62 | 35,633 | \$3.44 |
| Sault Ste. Marie, Michigan | 1,996 | \$3.50 | 2,591 | \$4.03 | 2,590 | \$3.85 | 7,177 | \$3.82 |
| St. Clair, Michigan | 61,205 | \$3.48 | 62,762 | \$3.98 | 65,084 | \$3.83 | 189,050 | \$3.77 |
| Sumas, Washington | 413 | \$3.44 | 502 | \$4.11 | 996 | \$3.50 | 1,911 | \$3.65 |
| Sweetgrass, Montana | 0 | \$0.00 | 0 | \$0.00 | 2 | \$13.29 | 2 | \$13.29 |
| Waddington, New York | 4,747 | \$3.75 | 3,808 | \$5.12 | 2,909 | \$4.56 | 11,463 | \$4.41 |
| TOTAL | 135,676 | \$3.42 | 142,306 | \$3.92 | 153,023 | \$3.83 | 431,005 | \$3.73 |

(1) Very small volumes may be displayed as zero due to rounding.

+Includes a very small volume of LNG exported by truck to Mexico and Canada.

VOLUME AND PRICE REPORT

Long-Term Imports

Long-Term Imports

Volumes (MMcf) & Prices (\$/MMBTU) of Natural Gas Imported During 01/01/2012 - 12/31/2012

VOLUME AND PRICE REPORT

Long-Term Imports

Long-Term Imports

2012 - Volumes (MMcf) & Prices (\$/MMBTU) of Natural Gas Imported During 01/01/2012 - 12/31/2012

EE DOCKET NO. _____
EE Volume (in MMcf) _____
Total Price (Point of Entry) _____

BROOKLYN NAVY YARD COGEN. PARTNERS, L.P. (1)
(CORPORATION ENERGY, INC.)

Total Price (Waddington, New York) 2.65 2.22 2.09 1.76 1.58 2.10 2.30 2.61 2.18 2.48 0.00 0.00

**CONOCOPHILLIPS
AND COSENZ PARTNERS, L.P.**
(ConocoPhillips)
94-7-NG

CASCADE NATURAL GAS CORPORATION
(TD Energy Trading Inc.)

Total Price (Sumas, Washington)

| | | | | | | | | | | | |
|------|------|------|------|------|------|------|------|------|------|------|------|
| 2.82 | 2.29 | 1.94 | 1.65 | 1.50 | 1.81 | 1.81 | 2.23 | 2.03 | 2.34 | 3.11 | 3.28 |
|------|------|------|------|------|------|------|------|------|------|------|------|

ONE SHOT GAS NAIL

(Atlantic LNG of Trinidad & Tobago)
95-100-LNG

(1) Cenovus Energy Inc. was formed from the split of Encana Corporation into two independent energy companies.

VOLUME AND PRICE REPORT

Long-Term Imports

Volumes (MMcf) & Prices (\$/MMBTU) of Natural Gas Imported During 01/01/2012 - 12/31/2012

| | Long-Term Importer (Supplier) | <u>FE Docket No.</u> | 2012 | | | | | | | | | | | | <u>TOTAL MMcf</u> | <u>YTD MMcf</u> | | | | | |
|---|----------------------------------|----------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|-----------------|--------|--|--|--|--|
| | | | <u>Jan.</u> | <u>Feb.</u> | <u>Mar.</u> | <u>Apr.</u> | <u>May</u> | <u>Jun.</u> | <u>Jul.</u> | <u>Aug.</u> | <u>Sep.</u> | <u>Oct.</u> | <u>Nov.</u> | <u>2012</u> | | | | | | | |
| Volume (in MMcf) | | | | | | | | | | | | | | | | | | | | | |
| Total Price (Point of Entry) | | | | | | | | | | | | | | | | | | | | | |
| GDF SUEZ GAS NA LLC (GDF SUEZ Global LNG Supply S.A.) | | | | | | | | | | | | | | | | | | | | | |
| 09-135-LNG | | | 2,805 | 2,765 | 2,721 | 2,589 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,899 | 2,837 | 5,736 | | | | |
| Volume (in MMcf) | | | 3.44 | 2.83 | 2.61 | 2.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.83 | 4.27 | 16,616 | | | | |
| Total Price (Everett, Massachusetts) | | | | | | | | | | | | | | | | | | | | | |
| PORTAL MUNICIPAL GAS (1) (Sask Energy Inc.) | | | | | | | | | | | | | | | | | | | | | |
| 93-9-NG | | | 1 | 2 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 2 | 0 | 3 | 8 | | | | |
| Volume (in MMcf) | | | 6.11 | 6.15 | 5.83 | 4.91 | 4.94 | 4.99 | 5.00 | 5.13 | 5.14 | 5.10 | 5.21 | 0.00 | | | | | | | |
| Total Price (Portal, North Dakota) | | | | | | | | | | | | | | | | | | | | | |
| PROGAS U.S.A., INC. (ProGas Limited) | | | | | | | | | | | | | | | | | | | | | |
| 99-26-NG | | | | | | | | | | | | | | | | | | | | | |
| Volume (in MMcf) | | | 3.59 | 3.88 | 2.51 | 2.15 | 2.15 | 2.57 | 2.82 | 3.15 | 2.78 | 3.22 | 3.67 | 3.85 | | | | | | | |
| Total Price (Sherwood, North Dakota) | | | | | | | | | | | | | | | | | | | | | |
| PUGET SOUND ENERGY, INC. (ConocoPhillips Canada Ltd.) | | | | | | | | | | | | | | | | | | | | | |
| 11-118-NG | | | | | | | | | | | | | | | | | | | | | |
| Volume (in MMcf) | | | 250 | 226 | 304 | 295 | 307 | 228 | 251 | 207 | 295 | 303 | 294 | 303 | | | | | | | |
| Total Price (Sumas, Washington) | | | 2.94 | 2.40 | 2.06 | 1.77 | 1.62 | 1.92 | 1.92 | 2.35 | 2.15 | 2.46 | 3.23 | 3.40 | | | | | | | |

(1) Volumes often are too small to be shown on a monthly basis.

VOLUME AND PRICE REPORT

Long-Term Imports

Volumes (MMcf) & Prices (\$/MMBTU) of Natural Gas Imported During 01/01/2012 - 12/31/2012

| | Long-Term Importer (Supplier) | <u>FE Docket No.</u> | 2012 | | | | | | | | | | | | <u>Last 3M</u> | <u>TOTAL MMcf</u> | <u>YTD MMcf</u> | | | | | |
|---|----------------------------------|----------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|-----------------|-------|--|--|--|--|
| | | | <u>Jan.</u> | <u>Feb.</u> | <u>Mar.</u> | <u>Apr.</u> | <u>May</u> | <u>Jun.</u> | <u>Jul.</u> | <u>Aug.</u> | <u>Sep.</u> | <u>Oct.</u> | <u>Nov.</u> | <u>Dec.</u> | | | | | | | | |
| Volume (in MMcf) | | | | | | | | | | | | | | | | | | | | | | |
| Total Price (Point of Entry) | | | | | | | | | | | | | | | | | | | | | | |
| PUGET SOUND ENERGY, INC. | | | | | | | | | | | | | | | | | | | | | | |
| (ConocoPhillips Canada Ltd.) | | | | | | | | | | | | | | | | | | | | | | |
| 12-109-NG | | | | | | | | | | | | | | | | | | | | | | |
| Volume (in MMcf) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 595 | 615 | 1,210 | | | | | |
| Total Price (Eastport, Idaho) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.33 | 3.50 | | 1,210 | | | | |
| PUGET SOUND ENERGY, INC. (1) | | | | | | | | | | | | | | | | | | | | | | |
| (ConocoPhillips Canada Marketing & Trading ULC) | | | | | | | | | | | | | | | | | | | | | | |
| 09-88-NG | | | | | | | | | | | | | | | | | | | | | | |
| Volume (in MMcf) | | | 241 | 221 | 304 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| Total Price (Sumas, Washington) | | | 2.94 | 2.41 | 2.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | | | | | |
| PUGET SOUND ENERGY, INC. | | | | | | | | | | | | | | | | | | | | | | |
| (ConocoPhillips Canada Marketing & Trading ULC) | | | | | | | | | | | | | | | | | | | | | | |
| 11-120-NG | | | | | | | | | | | | | | | | | | | | | | |
| Volume (in MMcf) | | | 140 | 144 | 155 | 150 | 155 | 129 | 150 | 153 | 150 | 155 | 150 | 155 | 460 | 460 | 1,786 | | | | | |
| Total Price (Sumas, Washington) | | | 3.51 | 2.82 | 2.51 | 2.00 | 1.86 | 2.39 | 2.48 | 2.78 | 2.48 | 2.95 | 2.95 | 3.98 | 4.07 | | | | | | | |
| PUGET SOUND ENERGY, INC. | | | | | | | | | | | | | | | | | | | | | | |
| (IGI Resources, Inc.) | | | | | | | | | | | | | | | | | | | | | | |
| 11-119-NG | | | | | | | | | | | | | | | | | | | | | | |
| Volume (in MMcf) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| Total Price (Eastport, Idaho) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | | | | | |

(1) Authorization expired 3/31/2012.

VOLUME AND PRICE REPORT

Long-Term Imports

Long-Term Imports

Volumes (MMcf) & Prices (\$/MMBTU) of Natural Gas Imported During 01/01/2012 - 12/31/2012

| VOLUME AND PRICE REPORT | | | | | | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Long-Term Imports | | | | | | | | | | | | |
| Volumes (MMcf) & Prices (\$/MMBTU) of Natural Gas Imported During 01/01/2012 - 12/31/2012 | | | | | | | | | | | | |
| Long-Term Importer (Supplier) | 2012 <u>Jan.</u> | 2012 <u>Feb.</u> | 2012 <u>Mar.</u> | 2012 <u>Apr.</u> | 2012 <u>May.</u> | 2012 <u>Jun.</u> | 2012 <u>Jul.</u> | 2012 <u>Aug.</u> | 2012 <u>Sep.</u> | 2012 <u>Oct.</u> | 2012 <u>Nov.</u> | 2012 <u>Dec.</u> |
| FE Docket No. | | | | | | | | | | | | |
| Volume (in MMcf) | | | | | | | | | | | | |
| Total Price (Point of Entry) | | | | | | | | | | | | |
| PUGET SOUND ENERGY, INC. (J. Aron & Company) 12-108-NG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 270 | 309 |
| Volume (in MMcf) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.01 | 4.10 |
| PUGET SOUND ENERGY, INC. (1) (Shell Energy North America (Canada) Inc.) 09-87-NG | 293 | 229 | 304 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Volume (in MMcf) | 2.94 | 2.41 | 2.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Price (Sumas, Washington) | | | | | | | | | | | | |
| PUGET SOUND ENERGY, INC. (2) (Shell Energy North America (Canada) Inc.) 09-89-NG | 310 | 290 | 310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Volume (in MMcf) | 3.52 | 2.83 | 2.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Price (Sumas, Washington) | | | | | | | | | | | | |
| PUGET SOUND ENERGY, INC. (Shell Energy North America (Canada) Inc.) 12-105-NG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 144 | 154 |
| Volume (in MMcf) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.33 | 3.50 |
| Total Price (Eastport, Idaho) | | | | | | | | | | | | |

(1) Authorization expired 3/31/2012.
(2) Authorization expired 3/31/2012.

VOLUME AND PRICE REPORT

Long-Term Imports

Long-Term Imports

Volumes (MMcf) & Prices (\$/MMBTU) of Natural Gas Imported During 01/01/2012 - 12/31/2012

PUGET SOUND ENERGY, INC.

SHS, SOUND ENERGY, INC.
(Shell Energy North America (Canada) Inc.)

112-106-NG

Volume (in MMcf)

| | | | | | | |
|--|------|------|------|------|------|------|
| PUGET SOUND ENERGY, INC. | | | | | | |
| (Shell Energy North America (Canada) Inc.) | | | | | | |
| 12-107-NG | | | | | | |
| Volume (in MMcf) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Price (Sumas, Washington) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 540 |
| | | | | | | 540 |

BIGET SOUND ENERGY INC

REFUGEE SOUND ENERGY, INC.
(Shell Energy North America (Canada) Inc.)

12-107-NG

Volume (in MMcf)

BEPSCO ENERGY NORTH AMERICA CORPORATION

REFUGEE ENERGY LTD.

08-26-NG

Volume (in MMcf)

| Total Price (Calais, Maine) | Volume (in mms) | 1,122 | 10,000 | 9,000 | 8,000 | 7,000 | 6,000 | 5,000 | 4,000 | 3,000 | 2,000 | 1,000 | 500 | 250 | 100 | 50 | 25 | 10 | 5 | 2 | 1 |
|-----------------------------|-----------------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----|-----|-----|----|----|----|---|---|---|
| | | 11,221 | 10,000 | 9,000 | 8,000 | 7,000 | 6,000 | 5,000 | 4,000 | 3,000 | 2,000 | 1,000 | 500 | 250 | 100 | 50 | 25 | 10 | 5 | 2 | 1 |

VOLUME AND PRICE REPORT Long-Term Imports

Long-Term Imports

**2013 - 2014
Volumetric & Price (\$/MMBTU) of Natural
Gas Imported During 01/01/2012 - 12/31/2012**

| Long-Term Importer (Supplier) | 2012 Jan | 2012 Feb | 2012 Mar | 2012 Apr | 2012 May | 2012 Jun | 2012 Jul | 2012 Aug | 2012 Sep | 2012 Oct | 2012 Nov | Last 3M TOTAL MMcf | YTD TOTAL MMcf |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-------------------|
|----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-------------------|

REPSOL ENERGY NORTH AMERICA CORPORATION
(Repsol Energy Canada Ltd.)

(Repsol Energy Canada Ltd.)

REPSOL ENERGY NORTH AMERICA CORPORATION

RE SOURCE ENERGY INC.
(Benson Energy Canada Ltd.)

| | | | | | | | | | | | | | | | |
|----------|--------------------|-----|-----|-------|-----|-----|-----|-----|-----|-----|-----|-----|-------|-------|-------|
| 08-26-NG | Volume (in MMcf) | 630 | 804 | 1,389 | 976 | 405 | 522 | 822 | 770 | 381 | 688 | 603 | 1,059 | 2,350 | 9,049 |
| | Total Daily Volume | 630 | 804 | 1,389 | 976 | 405 | 522 | 822 | 770 | 381 | 688 | 603 | 1,059 | 2,350 | 9,049 |

SELKIRK COGEN PARTNERS, L.P.

SELKIRK COGEN PARTNER

05-49-NG Volume (in MMcf) 608 569 608 588 608 588 608 588 608 1,805 7,179

SELKIRK COGEN PARTNERS, L.P.

SELKIRK COGEN PAR

VOLUME AND PRICE REPORT

Long-Term Imports

Volumes (MMcf) & Prices (\$/MMBTU) of Natural Gas Imported During 01/01/2012 - 12/31/2012

| | Long-Term Importer (Supplier) | <u>FE Docket No.</u> | 2012 | | | | | | | | | | | | <u>Last 3M</u> | <u>TOTAL MMcf</u> | <u>YTD MMcf</u> |
|--|----------------------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|-----------------|
| | | | <u>Jan.</u> | <u>Feb.</u> | <u>Mar.</u> | <u>Apr.</u> | <u>May.</u> | <u>Jun.</u> | <u>Jul.</u> | <u>Aug.</u> | <u>Sep.</u> | <u>Oct.</u> | <u>Nov.</u> | <u>Dec.</u> | | | |
| <u>Volume (in MMcf)</u> | | | | | | | | | | | | | | | | | |
| | Total Price (Point of Entry) | | | | | | | | | | | | | | | | |
| SELKIRK COGEN PARTNERS, L.P. | | | | | | | | | | | | | | | | | |
| (Imperial Oil Resources Limited) | | | | | | | | | | | | | | | | | |
| 05-48-NG | | | 367 | 232 | 270 | 579 | 598 | 579 | 598 | 579 | 598 | 579 | 598 | 598 | 598 | 1,775 | 6,175 |
| Volume (in MMcf) | | | 4.80 | 4.62 | 4.29 | 4.00 | 3.82 | 4.21 | 4.21 | 4.73 | 4.58 | 4.90 | 5.46 | 5.60 | | | |
| Total Price (Waddington, New York) | | | | | | | | | | | | | | | | | |
| SIERRA PRODUCTION COMPANY | | | | | | | | | | | | | | | | | |
| (Various Suppliers) | | | | | | | | | | | | | | | | | |
| 01-38-NG | | | 54 | 56 | 58 | 57 | 60 | 57 | 65 | 58 | 53 | 55 | 50 | 52 | 52 | 156 | 676 |
| Volume (in MMcf) | | | 2.47 | 2.15 | 1.82 | 1.68 | 2.04 | 1.91 | 2.33 | 2.23 | 2.38 | 3.14 | 3.38 | 3.20 | | | |
| Total Price (Sweetgrass, Montana) | | | | | | | | | | | | | | | | | |
| THE U.S. GENERAL SERVICES ADMIN. (1) | | | | | | | | | | | | | | | | | |
| (Chief Mountain Natural Gas Coop.) | | | | | | | | | | | | | | | | | |
| 94-51-NG | | | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| Volume (in MMcf) | | | 4.37 | 3.80 | 3.87 | 3.48 | 3.27 | 4.77 | 8.28 | 10.28 | 5.33 | 4.85 | 5.41 | 5.05 | | | |
| Total Price (Babb, Montana) | | | | | | | | | | | | | | | | | |
| TOTAL GAS & POWER NORTH AMERICA, INC. | | | | | | | | | | | | | | | | | |
| (Total E&P Norge AS; Total Gas & Power Limited) | | | | | | | | | | | | | | | | | |
| 10-36-LNG | | | 0 | 3,286 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,927 | 2,927 | 6,212 |
| Volume (in MMcf) | | | 0.00 | 2.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total Price (Sabine Pass, Louisiana) | | | | | | | | | | | | | | | | | |
| Total MMcf | | | | | | | | | | | | | | | 64.822 | 260.781 | |

(1) Volumes often are too small to be shown on a monthly basis.

VOLUME AND PRICE REPORT
Long-Term Exports
*Volumes (MMcf) & Prices (\$/MMBTU) of Natural
Gas Exported During 01/01/2012 - 12/31/2012*

| Long-Term Exporter (Supplier) FE Docket No. | Volume (in MMcf) | 2012 | | | | | | | | | | | | Last 3M TOTAL MMcf | YTD TOTAL MMcf |
|--|------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|-----------------------|----------------------|
| | | Jan. | Feb. | Mar. | Apr. | May | Jun. | Jul. | Aug. | Sep. | Oct. | Nov. | Dec. | | |
| ENERGIA AZTECA X, S. DE R.L. DE C.V. (Shell Energy North America (US), L.P.) | | | | | | | | | | | | | | | |
| 01-15-NG | 1,513 | 1,498 | 1,354 | 2,200 | 2,532 | 2,443 | 2,706 | 2,734 | 2,440 | 2,685 | 1,630 | 1,564 | | 5,879 | 25,299 |
| Volume (in MMcf) | 3.09 | 2.92 | 2.49 | 2.27 | 2.74 | 2.81 | 3.26 | 3.26 | 3.23 | 3.75 | 3.90 | 3.77 | | | |
| Total Price (Ogliby, California) | | | | | | | | | | | | | | | |
| ENERGIA CHIHUAHUA, S.A. DE C.V. (BNP Paribas Energy Trading GP) | | | | | | | | | | | | | | | |
| 08-136-NG | 1,154 | 1,178 | 1,355 | 1,246 | 1,211 | 1,367 | 1,401 | 1,453 | 1,369 | 1,438 | 284 | 1,139 | | 2,861 | 14,595 |
| Volume (in MMcf) | 2.66 | 2.50 | 2.08 | 1.89 | 2.35 | 2.40 | 2.83 | 2.81 | 2.77 | 3.28 | 3.34 | 3.28 | | | |
| Total Price (Clint, Texas) | | | | | | | | | | | | | | | |
| J.P. MORGAN COMMODITIES CANADA CORPORATION (Statoil Natural Gas LLC) | | | | | | | | | | | | | | | |
| 12-151-NG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,114 | 17,114 |
| Volume (in MMcf) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.25 | 3.95 |
| Total Price (Niagara Falls, New York) | | | | | | | | | | | | | | | |
| Total MMcf | | | | | | | | | | | | | | <u>25,854</u> | <u>57,007</u> |

SHORT-TERM IMPORTERS*Estimated Volumes (MMCF)*

| | 2011 <u>Oct. - Dec.</u> | 2012 <u>Jan. - Mar.</u> | 2012 <u>Apr. - Jun.</u> | 2012 <u>Jul. - Sep.</u> | 2012 <u>Oct. - Dec.</u> |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| ARC Resources Ltd. | 905 | 983 | 878 | 943 | 996 |
| Alcoa Inc. | 463 | 613 | 259 | 256 | 346 |
| Alliance Canada Marketing L.P. | 8,653 | 8,885 | 8,328 | 8,077 | 8,246 |
| AltaGas Ltd. | 15 | 19 | 12 | 10 | 18 |
| Apache Corporation | 2,116 | 2,177 | 2,064 | 2,076 | 2,076 |
| Atlantic Power Energy Services (US) LLC | 0 | 0 | 9 | 588 | 388 |
| Avista Corporation | 16,706 | 18,919 | 19,750 | 17,507 | 18,641 |
| BG Energy Merchants, LLC | 8,887 | 10,360 | 13,374 | 15,616 | 14,225 |
| BG LNG Services, LLC | 0 | 0 | 9116 | 9047 | 8,618 |
| BNP Paribas Energy Trading GP | 37 | 85 | 0 | 0 | 0 |
| BP Canada Energy Marketing Corp. | 60,559 | 69,511 | 68,194 | 68,620 | 60,110 |
| BP Energy Company | 0 | 0 | 2790 | 0 | 0 |
| BP West Coast Products, LLC | 3,964 | 2,714 | 2,477 | 3,406 | 4,227 |
| Barclays Bank PLC | 3304 | 5258 | 2,275 | 2,316 | 2,535 |
| Barclays Capital Energy Inc. | 302 | 0 | 0 | 0 | 0 |
| Bluewater Gas Storage, LLC | 665 | 36 | 77 | 0 | 201 |
| Boise White Paper, L.L.C. | 909 | 972 | 744 | 846 | 844 |
| CP Energy Marketing (US) Inc. | 253 | 603 | 13 | 0 | 0 |
| Cannat Energy Inc. | 9,826 | 10,038 | 9,470 | 9,320 | 9,807 |
| Cargill, Incorporated | 18,837 | 16,172 | 27,164 | 27,088 | 15,868 |
| Cascade Natural Gas Corporation | 1027 | 935 | 375 | 292 | 674 |
| Centra Gas Manitoba Inc. | 1,004 | 0 | 2,569 | 2651 | 776 |
| Central Hudson Gas & Electric Corporation | 1072 | 1370 | 616 | 874 | 1031 |
| Cheniere Marketing, LLC | 0 | 0 | 0 | 2,837 | 2,852 |
| Chevron U.S.A. Inc. | 7,880 | 3,487 | 3,191 | 3,164 | 6,939 |
| Citigroup Energy Canada ULC | 4769 | 5424 | 7673 | 6046 | 4787 |
| City of Glendale Water and Power | 0 | 0 | 0 | 120 | 0 |
| Concord Energy LLC | 709 | 1,172 | 695 | 716 | 632 |
| Connecticut Natural Gas Corporation | 2,214 | 1,595 | 785 | 1,707 | 2,099 |
| ConocoPhillips Company | 49,209 | 48,558 | 40,591 | 43,225 | 43,472 |
| DTE Energy Trading, Inc. | 5,332 | 7,566 | 5,566 | 6,128 | 7,462 |
| Devon Canada Marketing Corporation | 1,029 | 1,538 | 1,516 | 1,561 | 1,551 |
| Direct Energy Marketing Inc. | 18,602 | 12,754 | 22,623 | 23,616 | 14,718 |
| Dynegy Marketing and Trade, LLC | 2,765 | 5,921 | 5,298 | 3,580 | 1,813 |
| EDF Trading North America, LLC. | 21,390 | 25,858 | 29,186 | 29,761 | 22,326 |
| Emera Energy Services, Inc. | 6,527 | 6,362 | 3,821 | 5,922 | 8,027 |
| EnCana Marketing (USA) Inc. | 18,310 | 18,780 | 18,540 | 18,921 | 18,688 |
| Enserco Energy Inc. | 10696 | 6350 | 0 | 0 | 0 |
| Enserco Energy LLC | 0 | 2,772 | 75 | 643 | 16 |

SHORT-TERM IMPORTERS*Estimated Volumes (MMCF)*

| | 2011 <u>Oct. - Dec.</u> | 2012 <u>Jan. - Mar.</u> | 2012 <u>Apr. - Jun.</u> | 2012 <u>Jul. - Sep.</u> | 2012 <u>Oct. - Dec.</u> |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Enterprise Products Operating LLC | 6399 | 6,931 | 4184 | 4005 | 4657 |
| FortisBC Energy Inc. | 230 | 526 | 344 | 780 | 211 |
| Fortuna (US) L.P. | 438 | 455 | 426 | 419 | 415 |
| GDF Suez Gas NA LLC | 9719 | 10966 | 1447 | 0 | 0 |
| Glencore Ltd. | 70 | 0 | 0 | 0 | 0 |
| Hess Energy Trading Company, LLC | 1,379 | 677 | 1362 | 0 | 651 |
| Husky Gas Marketing Inc. | 14,648 | 14,434 | 13,838 | 13,999 | 14,058 |
| IGI Resources, Inc. | 28,010 | 31,801 | 28,309 | 22,890 | 26,734 |
| Iberdrola Energy Services, LLC | 0 | 0 | 12227 | 15860 | 9,212 |
| Iberdrola Renewables, Inc. | 20,618 | 7,860 | 0 | 0 | 0 |
| Idaho Power Company, Inc. | 0 | 0 | 26 | 455 | 43 |
| J. Aron & Company | 18,388 | 14,961 | 19,767 | 18,095 | 16,713 |
| J.P. Morgan Ventures Energy Corporation | 9,611 | 4,653 | 1,820 | 2,494 | 2,621 |
| JPMorgan LNG Co. | 2568 | 0 | 0 | 0 | 0 |
| Just Energy New York Corp. | 2 | 0 | 0 | 0 | 0 |
| Koch Energy Services, LLC | 117 | 311 | 186 | 206 | 255 |
| MXenergy Inc. | 13 | 17 | 0 | 0 | 0 |
| Macquarie Energy LLC | 38,820 | 36,038 | 34,357 | 32,678 | 26,128 |
| Merrill Lynch Commodities, Inc. | 0 | 0 | 0 | 0 | 10 |
| Minnesota Energy Resources Corporation | 391 | 438 | 193 | 129 | 444 |
| Morgan Stanley Capital Group Inc. | 639 | 443 | 0 | 0 | 0 |
| Murphy Gas Gathering, Inc. | 74 | 0 | 0 | 0 | 0 |
| NJR Energy Services Company | 6,109 | 7,472 | 7,252 | 7,254 | 8,689 |
| NYSEG Solutions, Inc. | 7 | 2 | 3 | 0 | 0 |
| National Fuel Resources, Inc. | 115 | 23 | 13 | 8 | 9 |
| NextEra Energy Power Marketing, LLC | 0 | 0 | 0 | 156 | 0 |
| Noble Americas Gas & Power Corp. | 5209 | 6580 | 12006 | 18324 | 3374 |
| NorthWestern Corporation | 1543 | 1,522 | 1,402 | 1,392 | 1,307 |
| Northwest Natural Gas Company | 5,773 | 8,206 | 0 | 0 | 3,824 |
| Omimex Canada, Ltd. | 50 | 45 | 43 | 46 | 48 |
| Oxy Energy Canada, Inc. | 4449 | 3021 | 5318 | 7917 | 3263 |
| PAA Natural Gas Canada ULC | 1,639 | 56 | 2,776 | 98 | 173 |
| Pacific Gas and Electric Company | 45372 | 37178 | 36,789 | 37026 | 36,918 |
| Pemex Gas Y Petroquimica Basica | 97 | 99 | 95 | 50 | 70 |
| Phillips 66 Company | 0 | 0 | 160 | 496 | 627 |
| Portland General Electric Company | 5143 | 5463 | 3992 | 7017 | 5623 |
| Powerex Corp. | 4864 | 6473 | 5521 | 7981 | 3773 |
| Public Utility of District No. 1 of Clark County | 2,300 | 0 | 0 | 1,515 | 2,680 |
| Puget Sound Energy, Inc. | 20,058 | 21,515 | 13,372 | 15,287 | 16,587 |

SHORT-TERM IMPORTERS*Estimated Volumes (MMCF)*

| | 2011 <u>Oct. - Dec.</u> | 2012 <u>Jan. - Mar.</u> | 2012 <u>Apr. - Jun.</u> | 2012 <u>Jul. - Sep.</u> | 2012 <u>Oct. - Dec.</u> |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Regent Resources Ltd. | 20 | 19 | 18 | 19 | 19 |
| Rock-Tenn Converting Company | 54 | 0 | 0 | 0 | 0 |
| Royal Bank of Canada | 327 | 0 | 93 | 0 | 0 |
| SOCCO Inc. | 24 | 27 | 28 | 18 | 28 |
| Sacramento Municipal Utility District | 2074 | 2067 | 2079 | 2113 | 2113 |
| Saranac Power Partners L.P. | 497 | 1507 | 294 | 1037 | 1207 |
| Selkirk Cogen Partners L.P. | 1,422 | 2,237 | 1,349 | 1,364 | 460 |
| Sempra LNG International, LLC | 1095 | 0 | 0 | 0 | 0 |
| Sempra LNG Marketing, LLC | 0 | 2,825 | 0 | 0 | 2,891 |
| Sequent Energy Canada Corp. | 15002 | 14843 | 16615 | 27190 | 23416 |
| Shell Energy North America (US), L.P. | 50120 | 56672 | 51,366 | 55728 | 39730 |
| Shell NA LNG LLC | 10,280 | 7,043 | 0 | 0 | 0 |
| Sierra Pacific Power Company | 11,025 | 0 | 0 | 0 | 0 |
| Sierra Pacific Power Company, d/b/a NV Energy | 0 | 11,625 | 9,036 | 8,417 | 11,019 |
| Societe Generale Energy Corp. | 123 | 0 | 0 | 0 | 0 |
| Southern California Gas Company | 4,763 | 4,773 | 4,698 | 4,771 | 4,736 |
| Sprague Energy Corp. | 38 | 44 | 29 | 26 | 25 |
| St. Lawrence Gas Company, Inc. | 620 | 1127 | 254 | 12 | 763 |
| Statoil Natural Gas LLC | 2,900 | 0 | 0 | 0 | 0 |
| Suncor Energy Marketing Inc. | 15898 | 15949 | 13604 | 16982 | 12207 |
| Superior Plus Energy Services Inc. | 0 | 0 | 0 | 0 | 21 |
| TAQA NORTH | 8264 | 8185 | 7,601 | 7518 | 7505 |
| Tenaska Marketing Ventures | 60,869 | 63,326 | 71,103 | 75,686 | 64,275 |
| The Southern Connecticut Gas Company | 2018 | 2088 | 1417 | 2433 | 2840 |
| Tidal Energy Marketing (U.S.) L.L.C. | 11,932 | 13,610 | 13,575 | 14,838 | 16,006 |
| Tourmaline Oil Marketing Corp. | 1,019 | 1,065 | 998 | 1,003 | 1,001 |
| TransCanada Gas Storage USA, Inc. | 9 | 0 | 0 | 0 | 0 |
| Twin Eagle Resource Management, LLC | 909 | 2,232 | 14,101 | 12,004 | 10,689 |
| U.S. Gas & Electric, Inc. | 52 | 82 | 23 | 5 | 19 |
| UGI Energy Services, Inc. | 46 | 63 | 0 | 0 | 0 |
| United Energy Trading Canada, ULC | 9241 | 10530 | 7786 | 7694 | 9354 |
| United States Gypsum Company | 1541 | 1152 | 886 | 897 | 985 |
| Vermont Gas Systems, Inc. | 2301 | 3296 | 1399 | 999 | 2553 |
| Virginia Power Energy Marketing, Inc. | 1522 | 628 | 1740 | 1722 | 1849 |
| Yankee Gas Services Company | 1,448 | 2,179 | 245 | 0 | 1,071 |
| Totals | <u>761,253</u> | <u>755,143</u> | <u>737,679</u> | <u>776,527</u> | <u>690,906</u> |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer Supplier <u>Point of Entry</u> | October <u>Price</u> | Vol. | November <u>Price</u> | Vol. | December <u>Price</u> | Vol. | Avg. <u>Price</u> | Quarterly <u>Total Vol.</u> |
|--|-------------------------|-------|--------------------------|-------|--------------------------|-------|----------------------|------------------------------------|
| ARC Resources Ltd. | | | | | | | | |
| ARC Resources Ltd. | | | | | | | | |
| Sherwood, North Dakota | \$3.18 | 262 | \$3.67 | 342 | \$3.89 | 393 | \$3.63 | 996 |
| Alcoa Inc. | | | | | | | | |
| BP Canada Energy Company | | | | | | | | |
| Massena, New York | \$7.53 | 85 | \$6.94 | 84 | \$5.41 | 177 | \$6.30 | 346 |
| Alliance Canada Marketing L.P. | | | | | | | | |
| BP Canada Energy Company | | | | | | | | |
| Sherwood, North Dakota | \$3.83 | 2,468 | \$4.05 | 2,734 | \$3.81 | 3,043 | \$3.90 | 8,246 |
| AltaGas Ltd. | | | | | | | | |
| J. Aron & Company | | | | | | | | |
| Sherwood, North Dakota | \$3.14 | 3 | \$3.38 | 7 | \$3.21 | 7 | \$3.27 | 18 |
| Apache Corporation | | | | | | | | |
| Apache Canada Ltd. | | | | | | | | |
| Eastport, Idaho | \$2.47 | 364 | \$3.12 | 350 | \$3.25 | 362 | \$2.94 | 1,076 |
| Apache Corporation | | | | | | | | |
| Apache Canada Ltd. | | | | | | | | |
| Sherwood, North Dakota | \$2.83 | 307 | \$3.04 | 325 | \$3.29 | 369 | \$3.07 | 1,000 |
| Atlantic Power Energy Services (US) LLC | | | | | | | | |
| Benton County, Public Utility District No. 1 | | | | | | | | |
| Sumas, Washington | \$3.43 | 155 | \$0.00 | 0 | \$0.00 | 0 | \$3.43 | 155 |
| Atlantic Power Energy Services (US) LLC | | | | | | | | |
| Franklin County, Public Utility District No. 1 | | | | | | | | |
| Sumas, Washington | \$3.43 | 93 | \$0.00 | 0 | \$0.00 | 0 | \$3.43 | 93 |
| Atlantic Power Energy Services (US) LLC | | | | | | | | |
| Grays Harbour, Public Utility District No. 1 | | | | | | | | |
| Sumas, Washington | \$3.43 | 140 | \$0.00 | 0 | \$0.00 | 0 | \$3.43 | 140 |
| Avista Corporation | | | | | | | | |
| Avista Corporation | | | | | | | | |
| Sumas, Washington | \$3.39 | 69 | \$3.64 | 2 | \$3.51 | 0 | \$3.40 | 72 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer Supplier <u>Point of Entry</u> | Price | October Vol. | November Vol. | December Price | December Vol. | Avg. Price | Quarterly Total Vol. |
|---|--------|-----------------|------------------|-------------------|------------------|---------------|----------------------------|
| Avista Corporation | | | | | | | |
| BP Canada Energy Group ULC | | | | | | | |
| Eastport, Idaho | \$5.84 | 167 | \$5.26 | 390 | \$6.34 | 201 | \$5.67 758 |
| Avista Corporation | | | | | | | |
| BP Canada Energy Group ULC | | | | | | | |
| Sumas, Washington | \$3.07 | 77 | \$3.44 | 3 | \$3.63 | 0 | \$3.09 80 |
| Avista Corporation | | | | | | | |
| ConocoPhillips Canada Marketing & Trading ULC | | | | | | | |
| Eastport, Idaho | \$4.03 | 52 | \$6.48 | 404 | \$6.48 | 324 | \$6.32 781 |
| Avista Corporation | | | | | | | |
| DB Commodities Canada Ltd. | | | | | | | |
| Eastport, Idaho | \$4.31 | 327 | \$4.86 | 349 | \$4.86 | 280 | \$4.67 955 |
| Avista Corporation | | | | | | | |
| EDF Trading North America, LLC. | | | | | | | |
| Eastport, Idaho | \$2.53 | 523 | \$0.00 | 0 | \$0.00 | 0 | \$2.53 523 |
| Avista Corporation | | | | | | | |
| EnCana Corporation | | | | | | | |
| Eastport, Idaho | \$2.54 | 65 | \$0.00 | 0 | \$0.00 | 0 | \$2.54 65 |
| Avista Corporation | | | | | | | |
| FortisBC Energy Inc. | | | | | | | |
| Eastport, Idaho | \$3.43 | 13 | \$0.00 | 0 | \$0.00 | 0 | \$3.43 13 |
| Avista Corporation | | | | | | | |
| IGI Resources, Inc. | | | | | | | |
| Eastport, Idaho | \$0.00 | 0 | \$5.66 | 209 | \$5.66 | 168 | \$5.66 377 |
| Avista Corporation | | | | | | | |
| J. Aron & Company | | | | | | | |
| Eastport, Idaho | \$0.00 | 0 | \$5.08 | 139 | \$5.08 | 112 | \$5.08 251 |
| Avista Corporation | | | | | | | |
| Macquarie Energy Canada Ltd | | | | | | | |
| Eastport, Idaho | \$2.73 | 490 | \$3.39 | 208 | \$3.34 | 83 | \$2.97 782 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer Supplier <u>Point of Entry</u> | October <u>Price</u> | Vol. | November <u>Price</u> | Vol. | December <u>Price</u> | Vol. | Avg. <u>Price</u> | Quarterly <u>Total Vol.</u> |
|---|-------------------------|-------|--------------------------|-------|--------------------------|-------|----------------------|--------------------------------|
| Avista Corporation | | | | | | | | |
| National Bank of Canada | | | | | | | | |
| Eastport, Idaho | \$4.89 | 262 | \$5.21 | 209 | \$5.21 | 168 | \$5.08 | 639 |
| Avista Corporation | | | | | | | | |
| Natural Gas Exchange Inc. | | | | | | | | |
| Eastport, Idaho | \$2.98 | 3,429 | \$3.37 | 4,010 | \$3.38 | 4,135 | \$3.26 | 11,575 |
| Avista Corporation | | | | | | | | |
| Natural Gas Exchange Inc. | | | | | | | | |
| Sumas, Washington | \$2.98 | 64 | \$0.00 | 0 | \$3.48 | 0 | \$2.98 | 64 |
| Avista Corporation | | | | | | | | |
| Oxy Energy Canada, Inc. | | | | | | | | |
| Sumas, Washington | \$2.91 | 8 | \$0.00 | 0 | \$3.38 | 0 | \$2.91 | 8 |
| Avista Corporation | | | | | | | | |
| Powerex Corp. | | | | | | | | |
| Eastport, Idaho | \$0.00 | 0 | \$3.39 | 2 | \$0.00 | 0 | \$3.39 | 2 |
| Avista Corporation | | | | | | | | |
| Powerex Corp. | | | | | | | | |
| Sumas, Washington | \$3.15 | 5 | \$0.00 | 0 | \$3.38 | 0 | \$3.15 | 5 |
| Avista Corporation | | | | | | | | |
| Puget Sound Energy, Inc. | | | | | | | | |
| Sumas, Washington | \$3.19 | 6 | \$0.00 | 0 | \$3.45 | 0 | \$3.19 | 6 |
| Avista Corporation | | | | | | | | |
| Shell Energy North America (Canada) Inc. | | | | | | | | |
| Eastport, Idaho | \$2.66 | 707 | \$0.00 | 0 | \$0.00 | 0 | \$2.66 | 707 |
| Avista Corporation | | | | | | | | |
| Shell Energy North America (US), L.P. | | | | | | | | |
| Eastport, Idaho | \$0.00 | 0 | \$0.00 | 0 | \$3.49 | 671 | \$3.49 | 671 |
| Avista Corporation | | | | | | | | |
| TD Energy Trading Inc. | | | | | | | | |
| Eastport, Idaho | \$5.65 | 105 | \$5.65 | 112 | \$5.65 | 89 | \$5.65 | 306 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer Supplier <u>Point of Entry</u> | October <u>Price</u> | Vol. | November <u>Price</u> | Vol. | December <u>Price</u> | Vol. | Avg. <u>Price</u> | Quarterly Total <u>Vol.</u> |
|---|-------------------------|-------|--------------------------|-------|--------------------------|-------|----------------------|-----------------------------------|
| BG Energy Merchants, LLC | | | | | | | | |
| BG Energy Merchants Canada, Ltd. | | | | | | | | |
| Niagara Falls, New York | \$0.00 | 0 | \$5.00 | 1 | \$0.00 | 0 | \$5.00 | 1 |
| BG Energy Merchants, LLC | | | | | | | | |
| BG Energy Merchants Canada, Ltd. | | | | | | | | |
| Pittsburg, New Hampshire | \$0.00 | 0 | \$0.00 | 0 | \$7.25 | 7 | \$7.25 | 7 |
| BG Energy Merchants, LLC | | | | | | | | |
| BG Energy Merchants Canada, Ltd. | | | | | | | | |
| Waddington, New York | \$3.46 | 5,502 | \$4.82 | 4,693 | \$5.33 | 4,021 | \$4.44 | 14,216 |
| BG LNG Services, LLC | | | | | | | | |
| Shell NA LNG LLC | | | | | | | | |
| Elba Island, Georgia | \$2.76 | 5,603 | \$3.21 | 3,015 | \$0.00 | 0 | \$2.92 | 8,618 |
| BP Canada Energy Marketing Corp. | | | | | | | | |
| BP Canada Energy Company | | | | | | | | |
| Eastport, Idaho | \$3.00 | 913 | \$3.35 | 712 | \$3.17 | 486 | \$3.16 | 2,110 |
| BP Canada Energy Marketing Corp. | | | | | | | | |
| BP Canada Energy Company | | | | | | | | |
| Grand Island, New York | \$3.23 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$3.23 | 0 |
| BP Canada Energy Marketing Corp. | | | | | | | | |
| BP Canada Energy Company | | | | | | | | |
| Niagara Falls, New York | \$3.59 | 12 | \$4.07 | 34 | \$3.70 | 40 | \$3.83 | 86 |
| BP Canada Energy Marketing Corp. | | | | | | | | |
| BP Canada Energy Company | | | | | | | | |
| Noyes, Minnesota | \$3.41 | 4,364 | \$3.87 | 2,350 | \$3.55 | 4,312 | \$3.56 | 11,026 |
| BP Canada Energy Marketing Corp. | | | | | | | | |
| BP Canada Energy Company | | | | | | | | |
| Pittsburg, New Hampshire | \$0.00 | 0 | \$6.08 | 31 | \$5.67 | 6 | \$6.01 | 37 |
| BP Canada Energy Marketing Corp. | | | | | | | | |
| BP Canada Energy Company | | | | | | | | |
| Port of Morgan, Montana | \$3.13 | 6,008 | \$3.37 | 6,906 | \$3.21 | 6,157 | \$3.24 | 19,071 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer Supplier <u>Point of Entry</u> | Price | October <u>Vol.</u> | November <u>Vol.</u> | December <u>Vol.</u> | Avg. Price | Quarterly Total <u>Vol.</u> |
|--|--------|------------------------|-------------------------|-------------------------|---------------|-----------------------------------|
| BP Canada Energy Marketing Corp. BP Canada Energy Company Sherwood, North Dakota | \$3.30 | 7,369 | \$3.47 | 7,960 | \$3.28 | 8,922 \$3.35 24,251 |
| BP Canada Energy Marketing Corp. BP Canada Energy Company Waddington, New York | \$3.79 | 863 | \$5.42 | 1,809 | \$4.86 | 838 \$4.89 3,510 |
| BP Canada Energy Marketing Corp. BP Canada Energy Company Whitlash, Montana | \$3.14 | 6 | \$3.37 | 6 | \$3.21 | 6 \$3.24 19 |
| BP West Coast Products, LLC IGI Resources, Inc. Sumas, Washington | \$3.35 | 1,270 | \$3.96 | 1,410 | \$3.87 | 1,547 \$3.74 4,227 |
| Barclays Bank PLC Barclays Canadian Commodities Ltd Noyes, Minnesota | \$3.45 | 781 | \$3.91 | 1,470 | \$0.00 | 0 \$3.75 2,251 |
| Barclays Bank PLC Barclays Canadian Commodities Ltd Waddington, New York | \$0.00 | 0 | \$5.35 | 283 | \$0.00 | 0 \$5.35 283 |
| Bluewater Gas Storage, LLC Bluewater Gas Storage, LLC St. Clair, Michigan | \$3.18 | 69 | \$0.00 | 0 | \$3.94 | 132 \$3.68 201 |
| Boise White Paper, L.L.C. Tenaska Marketing Canada Warroad, Minnesota | \$3.24 | 267 | \$3.89 | 271 | \$3.97 | 307 \$3.71 844 |
| CP Energy Marketing (US) Inc. CP Energy Marketing (US) Inc. Waddington, New York | \$0.00 | 0 | \$6.05 | 0 | \$0.00 | 0 \$6.05 0 |
| Cannat Energy Inc. Canadian Natural Resources Limited Sherwood, North Dakota | \$3.28 | 3,305 | \$3.65 | 2,967 | \$3.83 | 3,353 \$3.59 9,625 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer Supplier <u>Point of Entry</u> | October <u>Price</u> | Vol. | November <u>Price</u> | Vol. | December <u>Price</u> | Vol. | Avg. <u>Price</u> | Quarterly <u>Total Vol.</u> |
|---|-------------------------|-------|--------------------------|-------|--------------------------|-------|----------------------|--------------------------------|
| Cannat Energy Inc. | | | | | | | | |
| Canadian Natural Resources Limited | | | | | | | | |
| Whitlash, Montana | \$3.04 | 64 | \$3.27 | 59 | \$3.11 | 59 | \$3.14 | 182 |
| Cargill, Incorporated | | | | | | | | |
| Cargill, Incorporated | | | | | | | | |
| Eastport, Idaho | \$3.14 | 461 | \$3.59 | 309 | \$3.59 | 392 | \$3.41 | 1,162 |
| Cargill, Incorporated | | | | | | | | |
| Cargill, Incorporated | | | | | | | | |
| Noyes, Minnesota | \$3.75 | 7,071 | \$4.20 | 1,743 | \$4.01 | 2,861 | \$3.88 | 11,675 |
| Cargill, Incorporated | | | | | | | | |
| Cargill, Incorporated | | | | | | | | |
| Pittsburg, New Hampshire | \$4.20 | 4 | \$0.00 | 0 | \$0.00 | 0 | \$4.20 | 4 |
| Cargill, Incorporated | | | | | | | | |
| Cargill, Incorporated | | | | | | | | |
| Port of Morgan, Montana | \$0.00 | 0 | \$3.68 | 256 | \$3.52 | 264 | \$3.60 | 519 |
| Cargill, Incorporated | | | | | | | | |
| Cargill, Incorporated | | | | | | | | |
| Waddington, New York | \$3.45 | 1,658 | \$5.14 | 182 | \$4.83 | 668 | \$3.94 | 2,508 |
| Cascade Natural Gas Corporation | | | | | | | | |
| Nexen Marketing | | | | | | | | |
| Sumas, Washington | \$0.00 | 0 | \$0.00 | 0 | \$4.15 | 151 | \$4.15 | 151 |
| Cascade Natural Gas Corporation | | | | | | | | |
| Noble Americas Gas & Power Corp. | | | | | | | | |
| Sumas, Washington | \$3.42 | 20 | \$3.72 | 64 | \$0.00 | 0 | \$3.65 | 84 |
| Cascade Natural Gas Corporation | | | | | | | | |
| Shell Energy North America (Canada) Inc. | | | | | | | | |
| Sumas, Washington | \$0.00 | 0 | \$4.02 | 37 | \$0.00 | 0 | \$4.02 | 37 |
| Cascade Natural Gas Corporation | | | | | | | | |
| TD Securities | | | | | | | | |
| Sumas, Washington | \$5.77 | 151 | \$5.14 | 132 | \$4.83 | 120 | \$5.29 | 402 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer Supplier <u>Point of Entry</u> | Price | October Vol. | November Vol. | December Price | December Vol. | Avg. Price | Quarterly Total Vol. |
|---|--------|-----------------|------------------|-------------------|------------------|---------------|----------------------------|
| Centra Gas Manitoba Inc. | | | | | | | |
| ConocoPhillips Company | | | | | | | |
| Noyes, Minnesota | \$2.49 | 776 | \$0.00 | 0 | \$0.00 | 0 | \$2.49 776 |
| Central Hudson Gas & Electric Corporation | | | | | | | |
| BG Energy Merchants Canada, Ltd. | | | | | | | |
| Waddington, New York | \$0.00 | 0 | \$4.34 | 163 | \$4.57 | 236 | \$4.48 399 |
| Central Hudson Gas & Electric Corporation | | | | | | | |
| Husky Energy Marketing Inc. | | | | | | | |
| Waddington, New York | \$3.74 | 236 | \$0.00 | 0 | \$0.00 | 0 | \$3.74 236 |
| Central Hudson Gas & Electric Corporation | | | | | | | |
| J. Aron & Company | | | | | | | |
| Waddington, New York | \$0.00 | 0 | \$4.35 | 163 | \$4.58 | 233 | \$4.49 396 |
| Cheniere Marketing, LLC | | | | | | | |
| Gas Natural Aprovisionamientos | | | | | | | |
| Sabine Pass, Louisiana | \$0.00 | 0 | \$12.41 | 2,852 | \$0.00 | 0 | \$12.41 2,852 |
| Chevron U.S.A. Inc. | | | | | | | |
| Chevron Canada Resources | | | | | | | |
| Eastport, Idaho | \$0.00 | 0 | \$3.50 | 1,838 | \$3.37 | 1,935 | \$3.43 3,773 |
| Chevron U.S.A. Inc. | | | | | | | |
| Chevron Canada Resources | | | | | | | |
| Sherwood, North Dakota | \$3.46 | 969 | \$3.66 | 1,030 | \$3.37 | 1,167 | \$3.49 3,166 |
| Citigroup Energy Canada ULC | | | | | | | |
| Various | | | | | | | |
| Noyes, Minnesota | \$2.85 | 3 | \$3.65 | 16 | \$3.88 | 168 | \$3.84 187 |
| Citigroup Energy Canada ULC | | | | | | | |
| Various | | | | | | | |
| Port of Morgan, Montana | \$2.51 | 2,033 | \$3.03 | 1,261 | \$3.26 | 1,305 | \$2.87 4,599 |
| Concord Energy LLC | | | | | | | |
| Concord Energy LLC | | | | | | | |
| Port of Morgan, Montana | \$3.15 | 19 | \$3.46 | 267 | \$3.52 | 326 | \$3.48 612 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer Supplier <u>Point of Entry</u> | Price | October Vol. | November Vol. | December Price | December Vol. | Avg. Price | Quarterly Total Vol. |
|---|--------|-----------------|------------------|-------------------|------------------|---------------|----------------------------|
| Concord Energy LLC | | | | | | | |
| Concord Energy LLC | | | | | | | |
| Sumas, Washington | \$2.66 | 20 | \$0.00 | 0 | \$0.00 | 0 | \$2.66 |
| Connecticut Natural Gas Corporation | | | | | | | |
| BP Canada Energy Company | | | | | | | |
| Waddington, New York | \$4.12 | 324 | \$4.46 | 284 | \$4.41 | 139 | \$4.30 |
| Connecticut Natural Gas Corporation | | | | | | | |
| Cargill Energy Trading Canada, Inc. | | | | | | | |
| Waddington, New York | \$0.00 | 0 | \$0.00 | 0 | \$4.52 | 297 | \$4.52 |
| Connecticut Natural Gas Corporation | | | | | | | |
| Cargill Limited | | | | | | | |
| Waddington, New York | \$4.05 | 257 | \$4.54 | 548 | \$4.52 | 31 | \$4.39 |
| Connecticut Natural Gas Corporation | | | | | | | |
| Shell Energy North America (Canada) Inc. | | | | | | | |
| Waddington, New York | \$4.06 | 18 | \$4.60 | 5 | \$4.44 | 123 | \$4.40 |
| Connecticut Natural Gas Corporation | | | | | | | |
| Virginia Power Energy Marketing, Inc. | | | | | | | |
| Waddington, New York | \$3.90 | 74 | \$0.00 | 0 | \$0.00 | 0 | \$3.90 |
| ConocoPhillips Company | | | | | | | |
| Burlington Resources Canada Partnership | | | | | | | |
| Eastport, Idaho | \$3.33 | 1,175 | \$3.51 | 1,129 | \$3.38 | 1,169 | \$3.41 |
| ConocoPhillips Company | | | | | | | |
| Burlington Resources Canada Partnership | | | | | | | |
| Sherwood, North Dakota | \$3.46 | 2,492 | \$3.65 | 2,681 | \$3.36 | 3,074 | \$3.48 |
| ConocoPhillips Company | | | | | | | |
| ConocoPhillips Canada Energy Partnership | | | | | | | |
| Sherwood, North Dakota | \$3.46 | 1,529 | \$3.65 | 1,664 | \$3.36 | 1,880 | \$3.49 |
| ConocoPhillips Company | | | | | | | |
| ConocoPhillips Canada Marketing & Trading ULC | | | | | | | |
| Champlain, New York | \$0.00 | 0 | \$6.60 | 0 | \$0.00 | 0 | \$6.60 |
| | | | | | | | 0 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer Supplier <u>Point of Entry</u> | Price | October <u>Vol.</u> | November <u>Vol.</u> | December <u>Vol.</u> | Avg. Price | Quarterly Total <u>Vol.</u> |
|---|--------|------------------------|-------------------------|-------------------------|---------------|-----------------------------------|
| ConocoPhillips Company | | | | | | |
| ConocoPhillips Canada Marketing & Trading ULC | | | | | | |
| Eastport, Idaho | \$3.14 | 174 | \$0.00 | 0 | \$0.00 | 0 |
| ConocoPhillips Company | | | | | | |
| ConocoPhillips Canada Marketing & Trading ULC | | | | | | |
| Grand Island, New York | \$0.00 | 0 | \$6.07 | 1 | \$5.75 | 3 |
| ConocoPhillips Company | | | | | | |
| ConocoPhillips Canada Marketing & Trading ULC | | | | | | |
| Noyes, Minnesota | \$3.04 | 2,557 | \$3.67 | 2,149 | \$3.83 | 2,235 |
| ConocoPhillips Company | | | | | | |
| ConocoPhillips Canada Marketing & Trading ULC | | | | | | |
| Port of Morgan, Montana | \$2.44 | 3,789 | \$2.99 | 2,515 | \$3.20 | 2,778 |
| ConocoPhillips Company | | | | | | |
| ConocoPhillips Canada Marketing & Trading ULC | | | | | | |
| Waddington, New York | \$3.80 | 10 | \$5.30 | 714 | \$5.00 | 545 |
| ConocoPhillips Company | | | | | | |
| ConocoPhillips Western Canada Partnership | | | | | | |
| Eastport, Idaho | \$3.33 | 308 | \$3.51 | 296 | \$3.38 | 307 |
| ConocoPhillips Company | | | | | | |
| ConocoPhillips Western Canada Partnership | | | | | | |
| Sherwood, North Dakota | \$3.46 | 1,597 | \$3.65 | 1,751 | \$3.36 | 1,971 |
| ConocoPhillips Company | | | | | | |
| GDF Suez LNG Supply SA | | | | | | |
| Freeport, Texas | \$0.00 | 0 | \$0.00 | 0 | \$11.20 | 2,979 |
| DTE Energy Trading, Inc. | | | | | | |
| Various | | | | | | |
| Champlain, New York | \$3.74 | 26 | \$4.67 | 30 | \$5.87 | 37 |
| DTE Energy Trading, Inc. | | | | | | |
| Various | | | | | | |
| Grand Island, New York | \$0.00 | 0 | \$4.10 | 8 | \$0.00 | 0 |
| | | | | | | |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer Supplier <u>Point of Entry</u> | Price | October Vol. | November Vol. | December Price | December Vol. | Avg. Price | Quarterly Total Vol. |
|--|--------|-----------------|------------------|-------------------|------------------|---------------|----------------------------|
| DTE Energy Trading, Inc. Various Noyes, Minnesota | \$3.16 | 1,074 | \$3.75 | 61 | \$4.09 | 4 | \$3.19 1,139 |
| DTE Energy Trading, Inc. Various Pittsburg, New Hampshire | \$3.88 | 987 | \$4.81 | 1,429 | \$7.96 | 2,262 | \$6.14 4,678 |
| DTE Energy Trading, Inc. Various Waddington, New York | \$3.54 | 0 | \$4.47 | 209 | \$5.72 | 1,336 | \$5.55 1,545 |
| Devon Canada Marketing Corporation Devon Canada Corporation Eastport, Idaho | \$2.91 | 526 | \$3.54 | 505 | \$3.82 | 520 | \$3.42 1,551 |
| Direct Energy Marketing Inc. Direct Energy Marketing Limited Champlain, New York | \$3.79 | 45 | \$5.39 | 52 | \$4.64 | 58 | \$4.65 156 |
| Direct Energy Marketing Inc. Direct Energy Marketing Limited Grand Island, New York | \$3.40 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$3.40 0 |
| Direct Energy Marketing Inc. Direct Energy Marketing Limited Noyes, Minnesota | \$3.45 | 7,223 | \$3.91 | 2,094 | \$3.55 | 1,961 | \$3.55 11,278 |
| Direct Energy Marketing Inc. Direct Energy Marketing Limited Port of Morgan, Montana | \$3.06 | 313 | \$3.24 | 303 | \$3.00 | 313 | \$3.10 928 |
| Direct Energy Marketing Inc. Direct Energy Marketing Limited Sherwood, North Dakota | \$3.92 | 51 | \$4.21 | 50 | \$4.03 | 54 | \$4.05 156 |
| Direct Energy Marketing Inc. Direct Energy Marketing Limited Waddington, New York | \$3.78 | 583 | \$5.79 | 683 | \$5.15 | 934 | \$4.99 2,200 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer Supplier <u>Point of Entry</u> | October <u>Price</u> | Vol. | November <u>Price</u> | Vol. | December <u>Price</u> | Vol. | Avg. <u>Price</u> | Quarterly Total <u>Vol.</u> |
|---|-------------------------|-------|--------------------------|-------|--------------------------|-------|----------------------|-----------------------------------|
| Dynegy Marketing and Trade, LLC | | | | | | | | |
| Dynegy Gas Imports, LLC | | | | | | | | |
| Grand Island, New York | \$3.57 | 619 | \$3.98 | 260 | \$3.74 | 934 | \$3.72 | 1,813 |
| EDF Trading North America, LLC. | | | | | | | | |
| ATCO Midstream Ltd. | | | | | | | | |
| Port of Morgan, Montana | \$2.51 | 111 | \$2.90 | 270 | \$2.72 | 245 | \$2.76 | 625 |
| EDF Trading North America, LLC. | | | | | | | | |
| Apache Canada Ltd. | | | | | | | | |
| Eastport, Idaho | \$0.00 | 0 | \$2.96 | 1 | \$0.00 | 0 | \$2.96 | 1 |
| EDF Trading North America, LLC. | | | | | | | | |
| Avista Corporation | | | | | | | | |
| Sumas, Washington | \$0.00 | 0 | \$0.00 | 0 | \$3.72 | 4 | \$3.72 | 4 |
| EDF Trading North America, LLC. | | | | | | | | |
| BP Canada Energy Group ULC | | | | | | | | |
| Port of Morgan, Montana | \$2.17 | 2,987 | \$2.85 | 1,062 | \$2.92 | 1,201 | \$2.48 | 5,251 |
| EDF Trading North America, LLC. | | | | | | | | |
| BP Canada Energy Group ULC | | | | | | | | |
| Sumas, Washington | \$2.80 | 33 | \$3.96 | 7 | \$4.05 | 18 | \$3.33 | 59 |
| EDF Trading North America, LLC. | | | | | | | | |
| BP Canada Energy Group ULC | | | | | | | | |
| Waddington, New York | \$0.00 | 0 | \$0.00 | 0 | \$5.70 | 176 | \$5.70 | 176 |
| EDF Trading North America, LLC. | | | | | | | | |
| Canadian Natural Resources Limited | | | | | | | | |
| Eastport, Idaho | \$0.00 | 0 | \$2.96 | 11 | \$3.25 | 4 | \$3.03 | 14 |
| EDF Trading North America, LLC. | | | | | | | | |
| Cargill Limited | | | | | | | | |
| Eastport, Idaho | \$0.00 | 0 | \$3.33 | 3 | \$0.00 | 0 | \$3.33 | 3 |
| EDF Trading North America, LLC. | | | | | | | | |
| Cargill Limited | | | | | | | | |
| Waddington, New York | \$0.00 | 0 | \$4.98 | 196 | \$5.40 | 308 | \$5.24 | 504 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer Supplier <u>Point of Entry</u> | Price | October Vol. | November Vol. | December Price | December Vol. | Avg. Price | Quarterly Total Vol. |
|---|--------|-----------------|------------------|-------------------|------------------|---------------|----------------------------|
| EDF Trading North America, LLC. | | | | | | | |
| Devon Canada Corporation | | | | | | | |
| Port of Morgan, Montana | \$0.00 | 0 | \$2.86 | 954 | \$3.03 | 1,111 | \$2.95 2,065 |
| EDF Trading North America, LLC. | | | | | | | |
| Direct Energy Marketing Limited | | | | | | | |
| Eastport, Idaho | \$0.00 | 0 | \$0.00 | 0 | \$3.13 | 2 | \$3.13 2 |
| EDF Trading North America, LLC. | | | | | | | |
| Enbridge Gas Distribution Inc. | | | | | | | |
| Waddington, New York | \$0.00 | 0 | \$0.00 | 0 | \$5.05 | 13 | \$5.05 13 |
| EDF Trading North America, LLC. | | | | | | | |
| FortisBC Energy Inc. | | | | | | | |
| Eastport, Idaho | \$2.40 | 627 | \$3.09 | 311 | \$3.15 | 444 | \$2.80 1,382 |
| EDF Trading North America, LLC. | | | | | | | |
| FortisBC Energy Inc. | | | | | | | |
| Sumas, Washington | \$0.00 | 0 | \$3.70 | 13 | \$3.45 | 26 | \$3.53 38 |
| EDF Trading North America, LLC. | | | | | | | |
| Imperial Oil Resources Limited | | | | | | | |
| Eastport, Idaho | \$0.00 | 0 | \$2.96 | 3 | \$3.26 | 1 | \$3.04 4 |
| EDF Trading North America, LLC. | | | | | | | |
| J. Aron & Company | | | | | | | |
| Waddington, New York | \$0.00 | 0 | \$0.00 | 0 | \$4.09 | 1 | \$4.09 1 |
| EDF Trading North America, LLC. | | | | | | | |
| J.P. Morgan Commodities Canada Corporation | | | | | | | |
| Eastport, Idaho | \$0.00 | 0 | \$3.15 | 7 | \$3.12 | 6 | \$3.14 13 |
| EDF Trading North America, LLC. | | | | | | | |
| Natural Gas Exchange Inc. | | | | | | | |
| Eastport, Idaho | \$0.00 | 0 | \$3.16 | 68 | \$2.94 | 18 | \$3.11 86 |
| EDF Trading North America, LLC. | | | | | | | |
| Natural Gas Exchange Inc. | | | | | | | |
| Sherwood, North Dakota | \$2.89 | 4 | \$2.87 | 4 | \$2.85 | 5 | \$2.87 13 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer Supplier <u>Point of Entry</u> | October <u>Price</u> | Vol. | November <u>Price</u> | Vol. | December <u>Price</u> | Vol. | Avg. <u>Price</u> | Quarterly <u>Total Vol.</u> |
|---|-------------------------|-------|--------------------------|-------|--------------------------|-------|----------------------|--------------------------------|
| EDF Trading North America, LLC. Natural Gas Exchange Inc. Sumas, Washington | \$3.31 | 87 | \$3.75 | 15 | \$3.50 | 114 | \$3.44 | 217 |
| EDF Trading North America, LLC. Natural Gas Exchange Inc. Waddington, New York | \$0.00 | 0 | \$4.75 | 392 | \$5.14 | 222 | \$4.89 | 614 |
| EDF Trading North America, LLC. Nexen Marketing Eastport, Idaho | \$0.00 | 0 | \$0.00 | 0 | \$3.12 | 1 | \$3.12 | 1 |
| EDF Trading North America, LLC. Paramount Resources Ltd. Eastport, Idaho | \$0.00 | 0 | \$2.96 | 3 | \$3.26 | 1 | \$3.04 | 4 |
| EDF Trading North America, LLC. Pembina Empress NGL Partnership Port of Morgan, Montana | \$2.75 | 3,285 | \$2.98 | 2,610 | \$2.76 | 2,355 | \$2.83 | 8,250 |
| EDF Trading North America, LLC. Pengrowth Energy Corporation Eastport, Idaho | \$0.00 | 0 | \$3.01 | 2 | \$0.00 | 0 | \$3.01 | 2 |
| EDF Trading North America, LLC. Penn West Petroleum Eastport, Idaho | \$0.00 | 0 | \$3.67 | 3 | \$3.94 | 1 | \$3.74 | 4 |
| EDF Trading North America, LLC. Penn West Petroleum Port of Morgan, Montana | \$12.93 | 27 | \$0.00 | 0 | \$7.65 | 26 | \$10.34 | 52 |
| EDF Trading North America, LLC. Perpetual Energy Inc. Eastport, Idaho | \$0.00 | 0 | \$2.96 | 6 | \$3.07 | 2 | \$2.99 | 8 |
| EDF Trading North America, LLC. Peyto Exploration and Development Corp. Eastport, Idaho | \$0.00 | 0 | \$2.96 | 8 | \$3.12 | 3 | \$3.00 | 10 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer Supplier <u>Point of Entry</u> | October <u>Price</u> | Vol. | November <u>Price</u> | Vol. | December <u>Price</u> | Vol. | Avg. <u>Price</u> | Quarterly <u>Total Vol.</u> |
|---|-------------------------|------|--------------------------|------|--------------------------|------|----------------------|--------------------------------|
| EDF Trading North America, LLC. | | | | | | | | |
| Powerex Corp. | | | | | | | | |
| Sumas, Washington | \$2.95 | 14 | \$3.61 | 48 | \$3.51 | 37 | \$3.48 | 99 |
| EDF Trading North America, LLC. | | | | | | | | |
| Royal Bank of Canada | | | | | | | | |
| Eastport, Idaho | \$0.00 | 0 | \$3.07 | 6 | \$3.11 | 4 | \$3.08 | 10 |
| EDF Trading North America, LLC. | | | | | | | | |
| Sequent Energy Canada Corp. | | | | | | | | |
| Waddington, New York | \$0.00 | 0 | \$0.00 | 0 | \$5.07 | 7 | \$5.07 | 7 |
| EDF Trading North America, LLC. | | | | | | | | |
| Shell Energy North America (Canada) Inc. | | | | | | | | |
| Eastport, Idaho | \$0.00 | 0 | \$2.98 | 11 | \$3.05 | 6 | \$3.00 | 17 |
| EDF Trading North America, LLC. | | | | | | | | |
| Shell Energy North America (Canada) Inc. | | | | | | | | |
| Waddington, New York | \$0.00 | 0 | \$4.90 | 65 | \$5.13 | 44 | \$4.99 | 109 |
| EDF Trading North America, LLC. | | | | | | | | |
| Spectra Energy Empress L.P. | | | | | | | | |
| Port of Morgan, Montana | \$1.95 | 864 | \$2.81 | 756 | \$2.90 | 576 | \$2.50 | 2,197 |
| EDF Trading North America, LLC. | | | | | | | | |
| Suncor Energy Marketing Inc. | | | | | | | | |
| Waddington, New York | \$0.00 | 0 | \$0.00 | 0 | \$4.72 | 2 | \$4.72 | 2 |
| EDF Trading North America, LLC. | | | | | | | | |
| Tenaska Marketing Canada | | | | | | | | |
| Waddington, New York | \$0.00 | 0 | \$4.95 | 170 | \$5.17 | 114 | \$5.04 | 285 |
| EDF Trading North America, LLC. | | | | | | | | |
| Tidal Energy Marketing Inc. | | | | | | | | |
| Eastport, Idaho | \$0.00 | 0 | \$0.00 | 0 | \$2.88 | 1 | \$2.88 | 1 |
| EDF Trading North America, LLC. | | | | | | | | |
| Total Gas & Power North America, Inc. | | | | | | | | |
| Eastport, Idaho | \$0.00 | 0 | \$0.00 | 0 | \$2.88 | 1 | \$2.88 | 1 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer Supplier <u>Point of Entry</u> | Price | October <u>Vol.</u> | November <u>Vol.</u> | December <u>Vol.</u> | Avg. Price | Quarterly Total <u>Vol.</u> |
|--|--------|------------------------|-------------------------|-------------------------|---------------|-----------------------------------|
| EDF Trading North America, LLC. Transalta Energy Marketing (U.S.) Inc. Sumas, Washington | \$2.92 | 166 | \$0.00 | 0 | \$0.00 | 0 |
| EDF Trading North America, LLC. Various Eastport, Idaho | \$0.00 | 0 | \$3.09 | 12 | \$3.15 | 5 |
| EDF Trading North America, LLC. Various Grand Island, New York | \$0.00 | 0 | \$0.00 | 0 | \$3.93 | 0 |
| Emera Energy Services, Inc. Emera Energy Inc. Calais, Maine | \$3.68 | 304 | \$5.69 | 303 | \$5.96 | 129 |
| Emera Energy Services, Inc. Emera Energy Inc. Pittsburg, New Hampshire | \$3.56 | 418 | \$5.19 | 853 | \$6.88 | 586 |
| Emera Energy Services, Inc. Emera Energy Inc. Waddington, New York | \$4.17 | 46 | \$5.37 | 2,894 | \$4.66 | 2,493 |
| EnCana Marketing (USA) Inc. EnCana Gas Marketing Eastport, Idaho | \$2.56 | 1,984 | \$3.15 | 1,905 | \$3.30 | 1,970 |
| EnCana Marketing (USA) Inc. EnCana Gas Marketing Port of Morgan, Montana | \$2.68 | 1,962 | \$3.11 | 1,901 | \$3.33 | 1,965 |
| EnCana Marketing (USA) Inc. EnCana Gas Marketing Sherwood, North Dakota | \$2.59 | 2,130 | \$3.05 | 2,300 | \$3.27 | 2,572 |
| Enserco Energy LLC Various Sumas, Washington | \$2.87 | 15 | \$0.00 | 0 | \$3.38 | 1 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer | Supplier | Point of Entry | October Price | October Vol. | November Price | November Vol. | December Price | December Vol. | Avg. Price | Quarterly Total Vol. |
|---------------------------------------|----------|----------------|------------------|-----------------|-------------------|------------------|-------------------|------------------|---------------|----------------------------|
| Enterprise Products Operating LLC | | | | | | | | | | |
| Canadian Enterprise Gas Products Ltd. | | | | | | | | | | |
| Marysville, Michigan | | | \$3.60 | 850 | \$0.00 | 0 | \$0.00 | 0 | \$3.60 | 850 |
| Enterprise Products Operating LLC | | | | | | | | | | |
| Canadian Enterprise Gas Products Ltd. | | | | | | | | | | |
| Port of Morgan, Montana | | | \$2.69 | 1,309 | \$3.25 | 1,229 | \$3.58 | 1,269 | \$3.17 | 3,806 |
| FortisBC Energy Inc. | | | | | | | | | | |
| FortisBC Energy Inc. | | | | | | | | | | |
| Sumas, Washington | | | \$4.26 | 63 | \$4.32 | 148 | \$0.00 | 0 | \$4.30 | 211 |
| Fortuna (US) L.P. | | | | | | | | | | |
| Talisman Energy Canada | | | | | | | | | | |
| Sherwood, North Dakota | | | \$2.84 | 125 | \$3.10 | 136 | \$2.88 | 155 | \$2.94 | 415 |
| Hess Energy Trading Company, LLC | | | | | | | | | | |
| Natural Gas Exchange Inc. | | | | | | | | | | |
| Marysville, Michigan | | | \$3.52 | 469 | \$3.86 | 121 | \$4.14 | 61 | \$3.64 | 651 |
| Husky Gas Marketing Inc. | | | | | | | | | | |
| Husky Energy Marketing Inc. | | | | | | | | | | |
| Massena, New York | | | \$3.97 | 34 | \$4.42 | 33 | \$4.65 | 34 | \$4.35 | 101 |
| Husky Gas Marketing Inc. | | | | | | | | | | |
| Husky Energy Marketing Inc. | | | | | | | | | | |
| Port of Morgan, Montana | | | \$2.73 | 2,846 | \$3.29 | 2,754 | \$3.48 | 2,852 | \$3.17 | 8,451 |
| Husky Gas Marketing Inc. | | | | | | | | | | |
| Husky Energy Marketing Inc. | | | | | | | | | | |
| Sherwood, North Dakota | | | \$2.62 | 1,479 | \$3.11 | 1,991 | \$3.36 | 1,799 | \$3.06 | 5,269 |
| Husky Gas Marketing Inc. | | | | | | | | | | |
| Husky Energy Marketing Inc. | | | | | | | | | | |
| Waddington, New York | | | \$3.97 | 59 | \$4.88 | 101 | \$5.05 | 77 | \$4.71 | 236 |
| IGI Resources, Inc. | | | | | | | | | | |
| BP Canada Energy Company | | | | | | | | | | |
| Sumas, Washington | | | \$2.93 | 1,517 | \$3.96 | 468 | \$4.05 | 496 | \$3.35 | 2,481 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer Supplier <u>Point of Entry</u> | October <u>Price</u> | Vol. | November <u>Price</u> | Vol. | December <u>Price</u> | Vol. | Avg. <u>Price</u> | Quarterly <u>Total Vol.</u> |
|---|-------------------------|-------|--------------------------|-------|--------------------------|-------|----------------------|------------------------------------|
| IGI Resources, Inc. | | | | | | | | |
| FortisBC Energy Inc. | | | | | | | | |
| Sumas, Washington | \$3.28 | 402 | \$3.61 | 389 | \$4.06 | 280 | \$3.60 | 1,071 |
| IGI Resources, Inc. | | | | | | | | |
| Iberdrola Renewables, LLC | | | | | | | | |
| Sumas, Washington | \$0.00 | 0 | \$0.00 | 0 | \$2.06 | 491 | \$2.06 | 491 |
| IGI Resources, Inc. | | | | | | | | |
| Natural Gas Exchange Inc. | | | | | | | | |
| Sumas, Washington | \$3.30 | 2,522 | \$3.82 | 1,406 | \$3.48 | 1,129 | \$3.48 | 5,057 |
| IGI Resources, Inc. | | | | | | | | |
| Puget Sound Energy, Inc. | | | | | | | | |
| Sumas, Washington | \$3.14 | 610 | \$3.54 | 869 | \$3.43 | 343 | \$3.39 | 1,822 |
| IGI Resources, Inc. | | | | | | | | |
| Shell Energy North America (Canada) Inc. | | | | | | | | |
| Sumas, Washington | \$2.94 | 1,534 | \$3.96 | 2,968 | \$4.05 | 2,914 | \$3.78 | 7,417 |
| IGI Resources, Inc. | | | | | | | | |
| Various | | | | | | | | |
| Eastport, Idaho | \$2.51 | 2,215 | \$3.28 | 2,770 | \$3.45 | 3,409 | \$3.15 | 8,394 |
| Iberdrola Energy Services, LLC | | | | | | | | |
| Iberdrola Canada Energy Services, Ltd. | | | | | | | | |
| Eastport, Idaho | \$3.32 | 2,435 | \$3.51 | 1,999 | \$3.38 | 2,353 | \$3.40 | 6,787 |
| Iberdrola Energy Services, LLC | | | | | | | | |
| Iberdrola Canada Energy Services, Ltd. | | | | | | | | |
| Sumas, Washington | \$3.39 | 939 | \$3.64 | 640 | \$3.51 | 846 | \$3.50 | 2,425 |
| Idaho Power Company, Inc. | | | | | | | | |
| EDF Trading North America, LLC. | | | | | | | | |
| Sumas, Washington | \$2.85 | 40 | \$0.00 | 0 | \$3.37 | 3 | \$2.89 | 43 |
| J. Aron & Company | | | | | | | | |
| Various | | | | | | | | |
| Eastport, Idaho | \$3.33 | 199 | \$3.51 | 179 | \$3.38 | 186 | \$3.40 | 563 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer Supplier <u>Point of Entry</u> | Price | October Vol. | November Vol. | December Price | December Vol. | Avg. Price | Quarterly Total Vol. |
|---|--------|-----------------|------------------|-------------------|------------------|---------------|----------------------------|
| J. Aron & Company Various Noyes, Minnesota | \$3.45 | 2,404 | \$3.91 | 792 | \$3.57 | 1,274 | \$3.57 4,470 |
| J. Aron & Company Various Pittsburg, New Hampshire | \$0.00 | 0 | \$5.40 | 81 | \$4.69 | 7 | \$5.34 89 |
| J. Aron & Company Various Port of Morgan, Montana | \$3.26 | 849 | \$3.58 | 822 | \$3.36 | 849 | \$3.40 2,520 |
| J. Aron & Company Various Sherwood, North Dakota | \$3.20 | 479 | \$3.35 | 588 | \$3.26 | 668 | \$3.27 1,734 |
| J. Aron & Company Various Waddington, New York | \$3.79 | 1,581 | \$5.35 | 3,229 | \$4.64 | 2,527 | \$4.77 7,337 |
| J.P. Morgan Ventures Energy Corporation J.P. Morgan Commodities Canada Corporation Noyes, Minnesota | \$2.96 | 782 | \$3.72 | 344 | \$4.16 | 143 | \$3.30 1,269 |
| J.P. Morgan Ventures Energy Corporation J.P. Morgan Commodities Canada Corporation Pittsburg, New Hampshire | \$3.95 | 5 | \$0.00 | 0 | \$0.00 | 0 | \$3.95 5 |
| J.P. Morgan Ventures Energy Corporation J.P. Morgan Commodities Canada Corporation Port of Morgan, Montana | \$0.00 | 0 | \$3.01 | 313 | \$3.24 | 333 | \$3.13 646 |
| J.P. Morgan Ventures Energy Corporation J.P. Morgan Commodities Canada Corporation St. Clair, Michigan | \$0.00 | 0 | \$0.00 | 0 | \$3.76 | 45 | \$3.76 45 |
| J.P. Morgan Ventures Energy Corporation J.P. Morgan Commodities Canada Corporation Sumas, Washington | \$3.40 | 20 | \$0.00 | 0 | \$0.00 | 0 | \$3.40 20 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer Supplier <u>Point of Entry</u> | Price | October Vol. | November Vol. | December Price | December Vol. | Avg. Price | Quarterly Total Vol. |
|---|--------|-----------------|------------------|-------------------|------------------|---------------|----------------------------|
| J.P. Morgan Ventures Energy Corporation | | | | | | | |
| J.P. Morgan Commodities Canada Corporation | | | | | | | |
| Waddington, New York | \$3.73 | 6 | \$4.92 | 32 | \$5.15 | 598 | \$5.12 636 |
| Koch Energy Services, LLC | | | | | | | |
| Koch Canada Energy Services, LP | | | | | | | |
| Champlain, New York | \$3.80 | 66 | \$5.35 | 65 | \$4.61 | 74 | \$4.58 205 |
| Koch Energy Services, LLC | | | | | | | |
| Koch Canada Energy Services, LP | | | | | | | |
| Noyes, Minnesota | \$2.89 | 10 | \$4.18 | 1 | \$3.57 | 38 | \$3.45 50 |
| Macquarie Energy LLC | | | | | | | |
| Various | | | | | | | |
| Noyes, Minnesota | \$3.45 | 4,410 | \$3.91 | 920 | \$3.57 | 2,157 | \$3.54 7,487 |
| Macquarie Energy LLC | | | | | | | |
| Various | | | | | | | |
| Port of Morgan, Montana | \$3.11 | 3,125 | \$3.33 | 3,965 | \$3.23 | 4,097 | \$3.23 11,188 |
| Macquarie Energy LLC | | | | | | | |
| Various | | | | | | | |
| Sherwood, North Dakota | \$3.00 | 2,960 | \$3.11 | 2,088 | \$3.04 | 2,359 | \$3.04 7,407 |
| Macquarie Energy LLC | | | | | | | |
| Various | | | | | | | |
| St. Clair, Michigan | \$3.62 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$3.62 0 |
| Macquarie Energy LLC | | | | | | | |
| Various | | | | | | | |
| Waddington, New York | \$0.00 | 0 | \$5.19 | 31 | \$4.46 | 14 | \$4.96 45 |
| Merrill Lynch Commodities, Inc. | | | | | | | |
| Merrill Lynch Commodities Canada, ULC | | | | | | | |
| Waddington, New York | \$0.00 | 0 | \$5.25 | 10 | \$0.00 | 0 | \$5.25 10 |
| Minnesota Energy Resources Corporation | | | | | | | |
| BP Canada Energy Group ULC | | | | | | | |
| Warroad, Minnesota | \$3.20 | 99 | \$3.78 | 33 | \$3.90 | 45 | \$3.49 177 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer Supplier <u>Point of Entry</u> | Price | October Vol. | November Vol. | December Price | December Vol. | Avg. Price | Quarterly Total Vol. |
|--|--------|-----------------|------------------|-------------------|------------------|---------------|----------------------------|
| Minnesota Energy Resources Corporation Cargill Limited Warroad, Minnesota | \$0.00 | 0 | \$3.86 | 62 | \$4.03 | 83 | \$3.96 144 |
| Minnesota Energy Resources Corporation Tenaska Marketing Canada Warroad, Minnesota | \$0.00 | 0 | \$3.84 | 29 | \$4.05 | 33 | \$3.95 62 |
| Minnesota Energy Resources Corporation Twin Eagle Resource Management Canada, LLC Warroad, Minnesota | \$0.00 | 0 | \$3.86 | 27 | \$4.08 | 33 | \$3.98 60 |
| NJR Energy Services Company Various Port of Morgan, Montana | \$2.44 | 2,405 | \$3.06 | 2,019 | \$3.18 | 1,969 | \$2.86 6,393 |
| NJR Energy Services Company Various Waddington, New York | \$3.90 | 98 | \$4.73 | 1,080 | \$5.21 | 1,118 | \$4.93 2,295 |
| National Fuel Resources, Inc. ConocoPhillips Company Champlain, New York | \$3.36 | 0 | \$4.00 | 0 | \$0.00 | 0 | \$3.56 1 |
| National Fuel Resources, Inc. ConocoPhillips Company Grand Island, New York | \$3.36 | 6 | \$4.00 | 3 | \$0.00 | 0 | \$3.57 8 |
| National Fuel Resources, Inc. ConocoPhillips Company Niagara Falls, New York | \$0.00 | 0 | \$4.00 | 0 | \$0.00 | 0 | \$4.00 0 |
| Noble Americas Gas & Power Corp. NGX St. Clair, Michigan | \$0.00 | 0 | \$4.02 | 47 | \$0.00 | 0 | \$4.02 47 |
| Noble Americas Gas & Power Corp. Natural Gas Exchange Inc. Sumas, Washington | \$3.39 | 7 | \$0.00 | 0 | \$3.51 | 51 | \$3.50 58 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer Supplier <u>Point of Entry</u> | Price | October Vol. | November Vol. | December Price | December Vol. | Avg. Price | Quarterly Total Vol. |
|--|--------|-----------------|------------------|-------------------|------------------|---------------|----------------------------|
| Noble Americas Gas & Power Corp. Nova Eastport, Idaho | \$3.24 | 2,730 | \$3.53 | 224 | \$3.33 | 314 | \$3.27 3,269 |
| NorthWestern Corporation Bonavista Petroleum Ltd. Whitlash, Montana | \$2.40 | 9 | \$3.18 | 7 | \$0.00 | 0 | \$2.76 16 |
| NorthWestern Corporation LGX Oil & Gas Whitlash, Montana | \$0.00 | 0 | \$0.00 | 0 | \$3.35 | 7 | \$3.35 7 |
| NorthWestern Corporation Spur Resources Ltd. Whitlash, Montana | \$2.60 | 439 | \$3.22 | 412 | \$3.30 | 433 | \$3.03 1,284 |
| Northwest Natural Gas Company EDF Trading North America, LLC. Sumas, Washington | \$0.00 | 0 | \$3.78 | 9 | \$3.45 | 236 | \$3.46 245 |
| Northwest Natural Gas Company FortisBC Energy Inc. Sumas, Washington | \$0.00 | 0 | \$0.00 | 0 | \$3.48 | 55 | \$3.48 55 |
| Northwest Natural Gas Company IGI Resources, Inc. Sumas, Washington | \$0.00 | 0 | \$3.79 | 9 | \$3.55 | 67 | \$3.58 76 |
| Northwest Natural Gas Company Iberdrola Canada Energy Services, Ltd. Sumas, Washington | \$0.00 | 0 | \$3.82 | 18 | \$3.55 | 118 | \$3.59 136 |
| Northwest Natural Gas Company Noble Americas Gas & Power Corp. Sumas, Washington | \$0.00 | 0 | \$3.83 | 26 | \$3.51 | 240 | \$3.54 266 |
| Northwest Natural Gas Company TD Commodity Trading Sumas, Washington | \$0.00 | 0 | \$3.84 | 84 | \$3.53 | 223 | \$3.61 307 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer Supplier <u>Point of Entry</u> | October <u>Price</u> | Vol. | November <u>Price</u> | Vol. | December <u>Price</u> | Vol. | Avg. <u>Price</u> | Quarterly <u>Total Vol.</u> |
|---|-------------------------|-------|--------------------------|-------|--------------------------|-------|----------------------|--------------------------------|
| Northwest Natural Gas Company | | | | | | | | |
| Tenaska Marketing Canada | | | | | | | | |
| Sumas, Washington | \$0.00 | 0 | \$3.45 | 1,165 | \$3.31 | 1,575 | \$3.37 | 2,740 |
| Omimex Canada, Ltd. | | | | | | | | |
| Various | | | | | | | | |
| Port of Del Bonita, Montana | \$3.05 | 15 | \$3.27 | 17 | \$3.11 | 16 | \$3.15 | 48 |
| Oxy Energy Canada, Inc. | | | | | | | | |
| Various | | | | | | | | |
| Noyes, Minnesota | \$0.00 | 0 | \$3.96 | 77 | \$3.56 | 86 | \$3.75 | 163 |
| Oxy Energy Canada, Inc. | | | | | | | | |
| Various | | | | | | | | |
| Sumas, Washington | \$2.91 | 1,619 | \$3.94 | 796 | \$4.03 | 685 | \$3.42 | 3,100 |
| PAA Natural Gas Canada ULC | | | | | | | | |
| NGX | | | | | | | | |
| St. Clair, Michigan | \$0.00 | 0 | \$3.92 | 173 | \$0.00 | 0 | \$3.92 | 173 |
| Pacific Gas and Electric Company | | | | | | | | |
| BP Canada Energy Company | | | | | | | | |
| Eastport, Idaho | \$2.49 | 2,150 | \$0.00 | 0 | \$0.00 | 0 | \$2.49 | 2,150 |
| Pacific Gas and Electric Company | | | | | | | | |
| Canadian Natural Resources Limited | | | | | | | | |
| Eastport, Idaho | \$2.49 | 2,150 | \$3.33 | 2,768 | \$3.48 | 2,860 | \$3.15 | 7,778 |
| Pacific Gas and Electric Company | | | | | | | | |
| Cargill Limited | | | | | | | | |
| Eastport, Idaho | \$2.49 | 2,207 | \$3.33 | 969 | \$3.48 | 2,903 | \$3.10 | 6,079 |
| Pacific Gas and Electric Company | | | | | | | | |
| EDF Trading North America, LLC. | | | | | | | | |
| Eastport, Idaho | \$2.49 | 287 | \$3.33 | 1,538 | \$3.48 | 1,287 | \$3.31 | 3,112 |
| Pacific Gas and Electric Company | | | | | | | | |
| Freepoint Commodities LLC | | | | | | | | |
| Eastport, Idaho | \$2.53 | 454 | \$0.00 | 0 | \$0.00 | 0 | \$2.53 | 454 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer Supplier <u>Point of Entry</u> | Price | October Vol. | November Vol. | December Price | December Vol. | Avg. Price | Quarterly Total Vol. |
|---|--------|-----------------|------------------|-------------------|------------------|---------------|----------------------------|
| Pacific Gas and Electric Company | | | | | | | |
| Imperial Oil Resources Limited | | | | | | | |
| Eastport, Idaho | \$2.49 | 401 | \$3.33 | 277 | \$3.48 | 286 | \$3.02 964 |
| Pacific Gas and Electric Company | | | | | | | |
| J. Aron & Company | | | | | | | |
| Eastport, Idaho | \$0.00 | 0 | \$3.32 | 292 | \$0.00 | 0 | \$3.32 292 |
| Pacific Gas and Electric Company | | | | | | | |
| Macquarie Energy Canada Ltd | | | | | | | |
| Eastport, Idaho | \$0.00 | 0 | \$3.33 | 1,799 | \$3.48 | 1,859 | \$3.41 3,659 |
| Pacific Gas and Electric Company | | | | | | | |
| NOVA Gas Transmission Ltd. | | | | | | | |
| Eastport, Idaho | \$2.53 | 907 | \$0.00 | 0 | \$0.00 | 0 | \$2.53 907 |
| Pacific Gas and Electric Company | | | | | | | |
| Natural Gas Exchange Inc. | | | | | | | |
| Eastport, Idaho | \$2.48 | 2,473 | \$3.33 | 3,293 | \$3.48 | 1,865 | \$3.09 7,630 |
| Pacific Gas and Electric Company | | | | | | | |
| Noble Americas Gas & Power Corp. | | | | | | | |
| Eastport, Idaho | \$0.00 | 0 | \$0.00 | 0 | \$3.48 | 302 | \$3.48 302 |
| Pacific Gas and Electric Company | | | | | | | |
| Powerex Corp. | | | | | | | |
| Eastport, Idaho | \$2.72 | 552 | \$3.35 | 572 | \$3.48 | 551 | \$3.19 1,675 |
| Pacific Gas and Electric Company | | | | | | | |
| Shell Energy North America (Canada) Inc. | | | | | | | |
| Eastport, Idaho | \$2.49 | 430 | \$3.33 | 484 | \$3.48 | 501 | \$3.13 1,415 |
| Pacific Gas and Electric Company | | | | | | | |
| Suncor Energy Marketing Inc. | | | | | | | |
| Eastport, Idaho | \$2.49 | 502 | \$0.00 | 0 | \$0.00 | 0 | \$2.49 502 |
| Pemex Gas Y Petroquimica Basica | | | | | | | |
| Pemex Gas Y Petroquimica Basica | | | | | | | |
| Galvan Ranch, Texas | \$2.09 | 20 | \$2.80 | 28 | \$2.76 | 22 | \$2.59 70 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer | Supplier | Point of Entry | October Price | October Vol. | November Price | November Vol. | December Price | December Vol. | Avg. Price | Quarterly Total Vol. |
|---|----------|----------------|------------------|-----------------|-------------------|------------------|-------------------|------------------|---------------|----------------------------|
| Phillips 66 Company | | | | | | | | | | |
| ConocoPhillips Canada Marketing & Trading ULC | | | | | | | | | | |
| Sumas, Washington | | | \$3.43 | 214 | \$3.66 | 196 | \$3.53 | 218 | \$3.54 | 627 |
| Portland General Electric Company | | | | | | | | | | |
| Avista Corporation | | | | | | | | | | |
| Sumas, Washington | | | \$3.25 | 12 | \$0.00 | 0 | \$0.00 | 0 | \$3.25 | 12 |
| Portland General Electric Company | | | | | | | | | | |
| BP Canada Energy Company | | | | | | | | | | |
| Eastport, Idaho | | | \$2.83 | 599 | \$3.62 | 429 | \$3.81 | 409 | \$3.34 | 1,437 |
| Portland General Electric Company | | | | | | | | | | |
| FortisBC Energy Inc. | | | | | | | | | | |
| Sumas, Washington | | | \$2.89 | 22 | \$0.00 | 0 | \$0.00 | 0 | \$2.89 | 22 |
| Portland General Electric Company | | | | | | | | | | |
| J. Aron & Company | | | | | | | | | | |
| Eastport, Idaho | | | \$2.83 | 287 | \$3.62 | 292 | \$3.82 | 279 | \$3.42 | 858 |
| Portland General Electric Company | | | | | | | | | | |
| Natural Gas Exchange Inc. | | | | | | | | | | |
| Eastport, Idaho | | | \$3.00 | 5 | \$3.79 | 9 | \$3.42 | 2 | \$3.51 | 16 |
| Portland General Electric Company | | | | | | | | | | |
| Natural Gas Exchange Inc. | | | | | | | | | | |
| Sumas, Washington | | | \$3.21 | 27 | \$0.00 | 0 | \$0.00 | 0 | \$3.21 | 27 |
| Portland General Electric Company | | | | | | | | | | |
| Noble Americas Gas & Power Corp. | | | | | | | | | | |
| Sumas, Washington | | | \$2.92 | 358 | \$3.96 | 226 | \$0.00 | 0 | \$3.32 | 584 |
| Portland General Electric Company | | | | | | | | | | |
| Powerex Corp. | | | | | | | | | | |
| Sumas, Washington | | | \$0.00 | 0 | \$3.96 | 212 | \$4.04 | 7 | \$3.96 | 220 |
| Portland General Electric Company | | | | | | | | | | |
| Puget Sound Energy, Inc. | | | | | | | | | | |
| Sumas, Washington | | | \$0.00 | 0 | \$3.70 | 2 | \$0.00 | 0 | \$3.70 | 2 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer Supplier <u>Point of Entry</u> | Price | October <u>Vol.</u> | November <u>Vol.</u> | December <u>Vol.</u> | Avg. Price | Quarterly Total <u>Vol.</u> |
|---|--------|------------------------|-------------------------|-------------------------|---------------|-----------------------------------|
| Portland General Electric Company | | | | | | |
| Shell Energy North America (Canada) Inc. | | | | | | |
| Sumas, Washington | \$2.92 | 152 | \$0.00 | 0 | \$0.00 | 0 |
| Portland General Electric Company | | | | | | |
| TD Energy Trading Inc. | | | | | | |
| Eastport, Idaho | \$3.00 | 429 | \$3.63 | 553 | \$3.77 | 460 |
| Portland General Electric Company | | | | | | |
| TD Energy Trading Inc. | | | | | | |
| Sumas, Washington | \$2.98 | 459 | \$3.97 | 226 | \$0.00 | 0 |
| Portland General Electric Company | | | | | | |
| Tenaska Marketing Canada | | | | | | |
| Sumas, Washington | \$0.00 | 0 | \$3.96 | 166 | \$0.00 | 0 |
| Powerex Corp. | | | | | | |
| Aitken Creek Gas Storage ULC | | | | | | |
| Eastport, Idaho | \$3.45 | 1 | \$0.00 | 0 | \$3.50 | 0 |
| Powerex Corp. | | | | | | |
| Aitken Creek Gas Storage ULC | | | | | | |
| Sumas, Washington | \$3.23 | 5 | \$0.00 | 0 | \$3.28 | 1 |
| Powerex Corp. | | | | | | |
| Apache Canada Ltd. | | | | | | |
| Eastport, Idaho | \$2.81 | 0 | \$4.19 | 1 | \$4.27 | 0 |
| Powerex Corp. | | | | | | |
| Apache Canada Ltd. | | | | | | |
| Sumas, Washington | \$2.59 | 1 | \$4.24 | 26 | \$4.05 | 24 |
| Powerex Corp. | | | | | | |
| Avista Corporation | | | | | | |
| Sumas, Washington | \$2.94 | 7 | \$3.69 | 1 | \$3.93 | 29 |
| Powerex Corp. | | | | | | |
| BNP Paribas Energy Trading Canada Corp. | | | | | | |
| Eastport, Idaho | \$3.54 | 3 | \$3.54 | 0 | \$3.38 | 0 |
| | | | | | | 3 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer | Supplier | Point of Entry | October Price | October Vol. | November Price | November Vol. | December Price | December Vol. | Avg. Price | Quarterly Total Vol. |
|---|----------|----------------|------------------|-----------------|-------------------|------------------|-------------------|------------------|---------------|----------------------------|
| Powerex Corp. | | | | | | | | | | |
| BP Canada Energy Group ULC | | | | | | | | | | |
| Eastport, Idaho | | | \$2.85 | 243 | \$3.54 | 4 | \$3.68 | 2 | \$2.87 | 250 |
| Powerex Corp. | | | | | | | | | | |
| BP Canada Energy Group ULC | | | | | | | | | | |
| Sumas, Washington | | | \$3.23 | 95 | \$3.77 | 170 | \$3.63 | 265 | \$3.60 | 529 |
| Powerex Corp. | | | | | | | | | | |
| Barclays Bank PLC | | | | | | | | | | |
| Eastport, Idaho | | | \$2.80 | 86 | \$3.34 | 2 | \$3.68 | 4 | \$2.85 | 92 |
| Powerex Corp. | | | | | | | | | | |
| Bonavista Petroleum Ltd. | | | | | | | | | | |
| Eastport, Idaho | | | \$2.81 | 45 | \$3.40 | 2 | \$3.68 | 2 | \$2.86 | 48 |
| Powerex Corp. | | | | | | | | | | |
| Bonavista Petroleum Ltd. | | | | | | | | | | |
| Sumas, Washington | | | \$2.72 | 11 | \$3.60 | 19 | \$3.23 | 17 | \$3.25 | 47 |
| Powerex Corp. | | | | | | | | | | |
| Canadian Natural Resources Limited | | | | | | | | | | |
| Eastport, Idaho | | | \$3.27 | 7 | \$3.53 | 0 | \$3.36 | 0 | \$3.27 | 7 |
| Powerex Corp. | | | | | | | | | | |
| Canadian Natural Resources Limited | | | | | | | | | | |
| Sumas, Washington | | | \$2.54 | 15 | \$3.64 | 1 | \$0.00 | 0 | \$2.62 | 16 |
| Powerex Corp. | | | | | | | | | | |
| Cargill Limited | | | | | | | | | | |
| Eastport, Idaho | | | \$2.80 | 43 | \$0.00 | 0 | \$0.00 | 0 | \$2.80 | 43 |
| Powerex Corp. | | | | | | | | | | |
| ConocoPhillips Canada Marketing & Trading ULC | | | | | | | | | | |
| Eastport, Idaho | | | \$2.87 | 47 | \$3.55 | 1 | \$3.44 | 0 | \$2.88 | 48 |
| Powerex Corp. | | | | | | | | | | |
| ConocoPhillips Canada Marketing & Trading ULC | | | | | | | | | | |
| Sumas, Washington | | | \$3.25 | 25 | \$3.60 | 34 | \$3.22 | 26 | \$3.38 | 86 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer | Supplier | Point of Entry | October Price | October Vol. | November Price | November Vol. | December Price | December Vol. | Avg. Price | Quarterly Total Vol. |
|---------------------------------|----------|----------------|------------------|-----------------|-------------------|------------------|-------------------|------------------|---------------|----------------------------|
| Powerex Corp. | | | | | | | | | | |
| Devon Canada Corporation | | | | | | | | | | |
| Eastport, Idaho | | | \$0.00 | 0 | \$3.83 | 0 | \$3.98 | 0 | \$3.83 | 0 |
| Powerex Corp. | | | | | | | | | | |
| Devon Canada Corporation | | | | | | | | | | |
| Sumas, Washington | | | \$0.00 | 0 | \$3.87 | 8 | \$3.76 | 8 | \$3.82 | 16 |
| Powerex Corp. | | | | | | | | | | |
| Direct Energy Marketing Limited | | | | | | | | | | |
| Sumas, Washington | | | \$2.96 | 6 | \$0.00 | 0 | \$4.00 | 19 | \$3.75 | 25 |
| Powerex Corp. | | | | | | | | | | |
| EDF Trading North America, LLC. | | | | | | | | | | |
| Sumas, Washington | | | \$2.85 | 12 | \$3.95 | 73 | \$4.04 | 78 | \$3.91 | 163 |
| Powerex Corp. | | | | | | | | | | |
| EOG Resources Canada Inc. | | | | | | | | | | |
| Eastport, Idaho | | | \$3.53 | 1 | \$3.60 | 0 | \$3.41 | 0 | \$3.54 | 1 |
| Powerex Corp. | | | | | | | | | | |
| EOG Resources Canada Inc. | | | | | | | | | | |
| Sumas, Washington | | | \$3.31 | 3 | \$3.65 | 4 | \$3.19 | 19 | \$3.28 | 26 |
| Powerex Corp. | | | | | | | | | | |
| EnCana Corporation | | | | | | | | | | |
| Eastport, Idaho | | | \$2.79 | 21 | \$3.81 | 0 | \$3.98 | 0 | \$2.80 | 22 |
| Powerex Corp. | | | | | | | | | | |
| EnCana Corporation | | | | | | | | | | |
| Sumas, Washington | | | \$3.02 | 7 | \$3.89 | 20 | \$3.96 | 19 | \$3.79 | 47 |
| Powerex Corp. | | | | | | | | | | |
| Enerplus Corporation | | | | | | | | | | |
| Eastport, Idaho | | | \$2.64 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$2.64 | 0 |
| Powerex Corp. | | | | | | | | | | |
| Enerplus Corporation | | | | | | | | | | |
| Sumas, Washington | | | \$2.42 | 2 | \$0.00 | 0 | \$0.00 | 0 | \$2.42 | 2 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer Supplier <u>Point of Entry</u> | October <u>Price</u> | Vol. | November <u>Price</u> | Vol. | December <u>Price</u> | Vol. | Avg. Price | Quarterly Total Vol. |
|---|-------------------------|------|--------------------------|------|--------------------------|------|---------------|----------------------------|
| Powerex Corp. | | | | | | | | |
| Enserco Energy LLC | | | | | | | | |
| Sumas, Washington | \$3.45 | 4 | \$0.00 | 0 | \$0.00 | 0 | \$3.45 | 4 |
| Powerex Corp. | | | | | | | | |
| FortisBC Energy Inc. | | | | | | | | |
| Sumas, Washington | \$2.84 | 6 | \$3.66 | 3 | \$3.34 | 1 | \$3.10 | 9 |
| Powerex Corp. | | | | | | | | |
| Husky Energy Marketing Inc. | | | | | | | | |
| Eastport, Idaho | \$2.82 | 46 | \$3.55 | 0 | \$3.45 | 0 | \$2.83 | 46 |
| Powerex Corp. | | | | | | | | |
| Husky Energy Marketing Inc. | | | | | | | | |
| Sumas, Washington | \$2.95 | 15 | \$3.60 | 14 | \$3.22 | 11 | \$3.25 | 40 |
| Powerex Corp. | | | | | | | | |
| J.P. Morgan Commodities Canada Corporation | | | | | | | | |
| Eastport, Idaho | \$3.43 | 54 | \$0.00 | 0 | \$0.00 | 0 | \$3.43 | 54 |
| Powerex Corp. | | | | | | | | |
| Macquarie Energy Canada Ltd | | | | | | | | |
| Eastport, Idaho | \$3.48 | 6 | \$3.58 | 1 | \$3.51 | 0 | \$3.49 | 7 |
| Powerex Corp. | | | | | | | | |
| Macquarie Energy Canada Ltd | | | | | | | | |
| Sumas, Washington | \$3.03 | 28 | \$3.72 | 55 | \$3.57 | 53 | \$3.52 | 136 |
| Powerex Corp. | | | | | | | | |
| NJR Energy Services Company | | | | | | | | |
| Eastport, Idaho | \$3.20 | 1 | \$0.00 | 0 | \$3.27 | 0 | \$3.20 | 1 |
| Powerex Corp. | | | | | | | | |
| Natural Gas Exchange Inc. | | | | | | | | |
| Eastport, Idaho | \$3.26 | 415 | \$3.42 | 11 | \$3.54 | 23 | \$3.28 | 449 |
| Powerex Corp. | | | | | | | | |
| Natural Gas Exchange Inc. | | | | | | | | |
| Sumas, Washington | \$3.09 | 33 | \$3.90 | 399 | \$3.84 | 215 | \$3.84 | 647 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer | Supplier | Point of Entry | October Price | October Vol. | November Price | November Vol. | December Price | December Vol. | Avg. Price | Quarterly Total Vol. |
|----------------------------------|----------|----------------|------------------|-----------------|-------------------|------------------|-------------------|------------------|---------------|----------------------------|
| Powerex Corp. | | | | | | | | | | |
| Nexen Marketing | | | | | | | | | | |
| Eastport, Idaho | | | \$3.48 | 2 | \$3.57 | 1 | \$3.45 | 0 | \$3.50 | 3 |
| Powerex Corp. | | | | | | | | | | |
| Nexen Marketing | | | | | | | | | | |
| Sumas, Washington | | | \$3.27 | 13 | \$3.62 | 22 | \$3.22 | 23 | \$3.38 | 58 |
| Powerex Corp. | | | | | | | | | | |
| Noble Americas Gas & Power Corp. | | | | | | | | | | |
| Sumas, Washington | | | \$2.94 | 131 | \$0.00 | 0 | \$4.09 | 39 | \$3.20 | 170 |
| Powerex Corp. | | | | | | | | | | |
| Oxy Energy Canada, Inc. | | | | | | | | | | |
| Sumas, Washington | | | \$2.87 | 13 | \$3.86 | 23 | \$3.94 | 10 | \$3.60 | 46 |
| Powerex Corp. | | | | | | | | | | |
| Pengrowth Energy Corporation | | | | | | | | | | |
| Eastport, Idaho | | | \$3.44 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$3.44 | 0 |
| Powerex Corp. | | | | | | | | | | |
| Pengrowth Energy Corporation | | | | | | | | | | |
| Sumas, Washington | | | \$3.23 | 2 | \$0.00 | 0 | \$0.00 | 0 | \$3.23 | 2 |
| Powerex Corp. | | | | | | | | | | |
| Progress Energy Ltd. | | | | | | | | | | |
| Eastport, Idaho | | | \$3.44 | 2 | \$0.00 | 0 | \$0.00 | 0 | \$3.44 | 2 |
| Powerex Corp. | | | | | | | | | | |
| Progress Energy Ltd. | | | | | | | | | | |
| Sumas, Washington | | | \$3.23 | 10 | \$0.00 | 0 | \$0.00 | 0 | \$3.23 | 10 |
| Powerex Corp. | | | | | | | | | | |
| Puget Sound Energy, Inc. | | | | | | | | | | |
| Sumas, Washington | | | \$2.81 | 16 | \$3.63 | 4 | \$3.46 | 49 | \$3.32 | 69 |
| Powerex Corp. | | | | | | | | | | |
| Royal Bank of Canada | | | | | | | | | | |
| Eastport, Idaho | | | \$3.45 | 0 | \$3.35 | 4 | \$0.00 | 0 | \$3.35 | 4 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer | Supplier | Point of Entry | October Price | October Vol. | November Price | November Vol. | December Price | December Vol. | Avg. Price | Quarterly Total Vol. |
|---|----------|----------------|------------------|-----------------|-------------------|------------------|-------------------|------------------|---------------|----------------------------|
| Powerex Corp. | | | | | | | | | | |
| Shell Energy North America (Canada) Inc. | | | | | | | | | | |
| Eastport, Idaho | | | \$3.43 | 88 | \$3.40 | 1 | \$3.68 | 1 | \$3.43 | 90 |
| Powerex Corp. | | | | | | | | | | |
| Shell Energy North America (Canada) Inc. | | | | | | | | | | |
| Sumas, Washington | | | \$3.23 | 10 | \$3.60 | 12 | \$3.23 | 11 | \$3.37 | 34 |
| Powerex Corp. | | | | | | | | | | |
| Sierra Pacific Power Company, d/b/a NV Energy | | | | | | | | | | |
| Eastport, Idaho | | | \$2.49 | 1 | \$0.00 | 0 | \$0.00 | 0 | \$2.49 | 1 |
| Powerex Corp. | | | | | | | | | | |
| Storage | | | | | | | | | | |
| Eastport, Idaho | | | \$2.79 | 0 | \$4.88 | 0 | \$3.68 | 2 | \$3.54 | 3 |
| Powerex Corp. | | | | | | | | | | |
| Storage | | | | | | | | | | |
| Sumas, Washington | | | \$0.00 | 0 | \$4.92 | 0 | \$0.00 | 0 | \$4.92 | 0 |
| Powerex Corp. | | | | | | | | | | |
| Suncor Energy Marketing Inc. | | | | | | | | | | |
| Eastport, Idaho | | | \$2.87 | 3 | \$3.39 | 0 | \$0.00 | 0 | \$2.87 | 3 |
| Powerex Corp. | | | | | | | | | | |
| Suncor Energy Marketing Inc. | | | | | | | | | | |
| Sumas, Washington | | | \$2.64 | 16 | \$3.93 | 10 | \$4.08 | 10 | \$3.39 | 36 |
| Powerex Corp. | | | | | | | | | | |
| TD Energy Trading Inc. | | | | | | | | | | |
| Eastport, Idaho | | | \$3.40 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$3.40 | 0 |
| Powerex Corp. | | | | | | | | | | |
| TD Energy Trading Inc. | | | | | | | | | | |
| Sumas, Washington | | | \$3.79 | 1 | \$3.92 | 39 | \$4.00 | 88 | \$3.97 | 127 |
| Powerex Corp. | | | | | | | | | | |
| Talisman Energy Canada | | | | | | | | | | |
| Eastport, Idaho | | | \$2.75 | 2 | \$3.55 | 1 | \$3.36 | 0 | \$2.99 | 3 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer Supplier <u>Point of Entry</u> | October <u>Price</u> | Vol. | November <u>Price</u> | Vol. | December <u>Price</u> | Vol. | Avg. Price | Quarterly Total Vol. |
|--|-------------------------|------|--------------------------|------|--------------------------|------|---------------|----------------------------|
| Powerex Corp. | | | | | | | | |
| Talisman Energy Canada | | | | | | | | |
| Sumas, Washington | \$2.54 | 11 | \$3.60 | 34 | \$3.22 | 21 | \$3.30 | 65 |
| Powerex Corp. | | | | | | | | |
| Tenaska Marketing Canada | | | | | | | | |
| Eastport, Idaho | \$3.21 | 0 | \$3.37 | 0 | \$3.37 | 0 | \$3.23 | 1 |
| Powerex Corp. | | | | | | | | |
| Tenaska Marketing Canada | | | | | | | | |
| Sumas, Washington | \$2.48 | 1 | \$3.94 | 9 | \$0.00 | 0 | \$3.82 | 10 |
| Powerex Corp. | | | | | | | | |
| Tidal Energy Marketing Inc. | | | | | | | | |
| Eastport, Idaho | \$3.63 | 2 | \$0.00 | 0 | \$0.00 | 0 | \$3.63 | 2 |
| Powerex Corp. | | | | | | | | |
| TransAlta Energy Marketing Corp. | | | | | | | | |
| Sumas, Washington | \$0.00 | 0 | \$3.97 | 41 | \$3.66 | 35 | \$3.83 | 76 |
| Public Utility of District No. 1 of Clark County | | | | | | | | |
| Powerex Corp. | | | | | | | | |
| Sumas, Washington | \$0.00 | 0 | \$0.00 | 0 | \$4.04 | 150 | \$4.04 | 150 |
| Public Utility of District No. 1 of Clark County | | | | | | | | |
| Shell Energy North America (US), L.P. | | | | | | | | |
| Sumas, Washington | \$2.99 | 903 | \$3.96 | 874 | \$4.01 | 752 | \$3.63 | 2,529 |
| Puget Sound Energy, Inc. | | | | | | | | |
| Aitken Creek Gas Storage ULC | | | | | | | | |
| Sumas, Washington | \$0.00 | 0 | \$0.00 | 0 | \$3.23 | 20 | \$3.23 | 20 |
| Puget Sound Energy, Inc. | | | | | | | | |
| Avista Corporation | | | | | | | | |
| Sumas, Washington | \$0.00 | 0 | \$3.61 | 52 | \$0.00 | 0 | \$3.61 | 52 |
| Puget Sound Energy, Inc. | | | | | | | | |
| BP Canada Energy Group ULC | | | | | | | | |
| Eastport, Idaho | \$2.52 | 310 | \$0.00 | 0 | \$0.00 | 0 | \$2.52 | 310 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer Supplier <u>Point of Entry</u> | <u>Price</u> | October <u>Vol.</u> | <u>Price</u> | November <u>Vol.</u> | <u>Price</u> | December <u>Vol.</u> | Quarterly | |
|---|--------------|------------------------|--------------|-------------------------|--------------|-------------------------|----------------------|----------------------|
| | | | | | | | Avg. <u>Price</u> | Total <u>Vol.</u> |
| Puget Sound Energy, Inc. | | | | | | | | |
| BP Canada Energy Group ULC | | | | | | | | |
| Sumas, Washington | \$0.00 | 0 | \$3.13 | 416 | \$3.33 | 750 | \$3.26 | 1,166 |
| Puget Sound Energy, Inc. | | | | | | | | |
| ConocoPhillips Canada Ltd. | | | | | | | | |
| Eastport, Idaho | \$2.54 | 615 | \$3.32 | 298 | \$3.49 | 615 | \$3.07 | 1,528 |
| Puget Sound Energy, Inc. | | | | | | | | |
| ConocoPhillips Canada Ltd. | | | | | | | | |
| Sumas, Washington | \$2.93 | 310 | \$3.77 | 547 | \$3.86 | 611 | \$3.63 | 1,468 |
| Puget Sound Energy, Inc. | | | | | | | | |
| EDF Trading North America, LLC. | | | | | | | | |
| Eastport, Idaho | \$0.00 | 0 | \$3.32 | 149 | \$3.48 | 154 | \$3.40 | 303 |
| Puget Sound Energy, Inc. | | | | | | | | |
| EnCana Corporation | | | | | | | | |
| Sumas, Washington | \$2.50 | 787 | \$3.36 | 81 | \$3.53 | 44 | \$2.63 | 912 |
| Puget Sound Energy, Inc. | | | | | | | | |
| Fortis Energy Inc. | | | | | | | | |
| Sumas, Washington | \$3.32 | 35 | \$0.00 | 0 | \$0.00 | 0 | \$3.32 | 35 |
| Puget Sound Energy, Inc. | | | | | | | | |
| FortisBC Energy Inc. | | | | | | | | |
| Sumas, Washington | \$0.00 | 0 | \$3.83 | 120 | \$0.00 | 0 | \$3.83 | 120 |
| Puget Sound Energy, Inc. | | | | | | | | |
| Husky Energy Marketing Inc. | | | | | | | | |
| Eastport, Idaho | \$2.54 | 308 | \$0.00 | 0 | \$0.00 | 0 | \$2.54 | 308 |
| Puget Sound Energy, Inc. | | | | | | | | |
| Husky Energy Marketing Inc. | | | | | | | | |
| Sumas, Washington | \$0.00 | 0 | \$3.07 | 64 | \$3.24 | 24 | \$3.12 | 89 |
| Puget Sound Energy, Inc. | | | | | | | | |
| IGI Resources, Inc. | | | | | | | | |
| Eastport, Idaho | \$0.00 | 0 | \$0.00 | 0 | \$3.49 | 154 | \$3.49 | 154 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer Supplier <u>Point of Entry</u> | Price | October Vol. | November Vol. | December Price | December Vol. | Avg. Price | Quarterly Total Vol. |
|---|--------|-----------------|------------------|-------------------|------------------|---------------|----------------------------|
| Puget Sound Energy, Inc. | | | | | | | |
| IGI Resources, Inc. | | | | | | | |
| Sumas, Washington | \$2.49 | 870 | \$3.23 | 412 | \$3.40 | 384 | \$2.88 1,665 |
| Puget Sound Energy, Inc. | | | | | | | |
| Iberdrola Energy Services, LLC | | | | | | | |
| Eastport, Idaho | \$0.00 | 0 | \$3.52 | 9 | \$0.00 | 0 | \$3.52 9 |
| Puget Sound Energy, Inc. | | | | | | | |
| Iberdrola Energy Services, LLC | | | | | | | |
| Sumas, Washington | \$3.38 | 38 | \$3.85 | 18 | \$0.00 | 0 | \$3.53 56 |
| Puget Sound Energy, Inc. | | | | | | | |
| Noble Americas Gas & Power Corp. | | | | | | | |
| Sumas, Washington | \$2.50 | 214 | \$3.68 | 15 | \$0.00 | 0 | \$2.58 229 |
| Puget Sound Energy, Inc. | | | | | | | |
| Oxy Energy Canada, Inc. | | | | | | | |
| Sumas, Washington | \$3.01 | 275 | \$3.82 | 20 | \$0.00 | 0 | \$3.06 295 |
| Puget Sound Energy, Inc. | | | | | | | |
| Powerex Corp. | | | | | | | |
| Sumas, Washington | \$3.03 | 15 | \$3.58 | 306 | \$3.67 | 311 | \$3.61 632 |
| Puget Sound Energy, Inc. | | | | | | | |
| Sequent Energy Canada Corp. | | | | | | | |
| Eastport, Idaho | \$0.00 | 0 | \$3.52 | 9 | \$0.00 | 0 | \$3.52 9 |
| Puget Sound Energy, Inc. | | | | | | | |
| Shell Energy North America (Canada) Inc. | | | | | | | |
| Sumas, Washington | \$2.49 | 290 | \$3.36 | 255 | \$3.54 | 105 | \$3.00 649 |
| Puget Sound Energy, Inc. | | | | | | | |
| Shell Energy North America (US), L.P. | | | | | | | |
| Sumas, Washington | \$2.94 | 155 | \$0.00 | 0 | \$0.00 | 0 | \$2.94 155 |
| Puget Sound Energy, Inc. | | | | | | | |
| Suncor Energy Marketing Inc. | | | | | | | |
| Eastport, Idaho | \$3.22 | 70 | \$0.00 | 0 | \$0.00 | 0 | \$3.22 70 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer Supplier <u>Point of Entry</u> | October <u>Price</u> | Vol. | November <u>Price</u> | Vol. | December <u>Price</u> | Vol. | Avg. Price | Quarterly Total Vol. |
|---|-------------------------|------|--------------------------|------|--------------------------|------|---------------|----------------------------|
| Puget Sound Energy, Inc. | | | | | | | | |
| Suncor Energy Marketing Inc. | | | | | | | | |
| Sumas, Washington | \$2.72 | 902 | \$3.11 | 731 | \$3.26 | 952 | \$3.03 | 2,586 |
| Puget Sound Energy, Inc. | | | | | | | | |
| TD Energy Trading Inc. | | | | | | | | |
| Eastport, Idaho | \$3.09 | 494 | \$3.37 | 799 | \$3.41 | 426 | \$3.30 | 1,720 |
| Puget Sound Energy, Inc. | | | | | | | | |
| TD Energy Trading Inc. | | | | | | | | |
| Sumas, Washington | \$2.97 | 690 | \$3.17 | 203 | \$3.37 | 439 | \$3.13 | 1,332 |
| Puget Sound Energy, Inc. | | | | | | | | |
| Tenaska Marketing Canada | | | | | | | | |
| Eastport, Idaho | \$3.18 | 333 | \$3.32 | 57 | \$3.29 | 13 | \$3.20 | 403 |
| Puget Sound Energy, Inc. | | | | | | | | |
| Tenaska Marketing Canada | | | | | | | | |
| Sumas, Washington | \$3.40 | 66 | \$0.00 | 0 | \$2.95 | 237 | \$3.05 | 303 |
| Puget Sound Energy, Inc. | | | | | | | | |
| TransAlta Energy Marketing Corp. | | | | | | | | |
| Sumas, Washington | \$3.28 | 3 | \$3.87 | 8 | \$0.00 | 0 | \$3.70 | 10 |
| Regent Resources Ltd. | | | | | | | | |
| Regent Resources Ltd. | | | | | | | | |
| Port of Del Bonita, Montana | \$4.49 | 6 | \$4.76 | 6 | \$4.66 | 6 | \$4.64 | 19 |
| SOCCO Inc. | | | | | | | | |
| IGI Resources, Inc. | | | | | | | | |
| Sumas, Washington | \$3.28 | 6 | \$3.66 | 8 | \$3.55 | 14 | \$3.52 | 28 |
| Sacramento Municipal Utility District | | | | | | | | |
| Northern California Gas Authority | | | | | | | | |
| Eastport, Idaho | \$2.03 | 479 | \$2.82 | 464 | \$2.98 | 479 | \$2.61 | 1,422 |
| Sacramento Municipal Utility District | | | | | | | | |
| RBC | | | | | | | | |
| Eastport, Idaho | \$2.82 | 233 | \$3.69 | 225 | \$3.70 | 233 | \$3.40 | 690 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer Supplier <u>Point of Entry</u> | Price | October Vol. | November Vol. | December Price | December Vol. | Avg. Price | Quarterly Total Vol. |
|---|--------|-----------------|------------------|-------------------|------------------|---------------|----------------------------|
| Saranac Power Partners L.P. | | | | | | | |
| EDF Trading North America, LLC. | | | | | | | |
| Champlain, New York | \$4.56 | 269 | \$6.43 | 366 | \$5.74 | 571 | \$5.69 1,207 |
| Selkirk Cogen Partners L.P. | | | | | | | |
| Shell Energy North America (Canada) Inc. | | | | | | | |
| Waddington, New York | \$3.94 | 460 | \$0.00 | 0 | \$0.00 | 0 | \$3.94 460 |
| Sempra LNG Marketing, LLC | | | | | | | |
| BP Energy Company | | | | | | | |
| Cameron, Louisiana | \$0.00 | 0 | \$10.76 | 2,891 | \$0.00 | 0 | \$10.76 2,891 |
| Sequent Energy Canada Corp. | | | | | | | |
| J.P. Morgan Commodities Canada Corporation | | | | | | | |
| Noyes, Minnesota | \$3.43 | 309 | \$0.00 | 0 | \$3.44 | 33 | \$3.43 342 |
| Sequent Energy Canada Corp. | | | | | | | |
| NGX | | | | | | | |
| Sumas, Washington | \$2.98 | 40 | \$0.00 | 0 | \$0.00 | 0 | \$2.98 40 |
| Sequent Energy Canada Corp. | | | | | | | |
| Various | | | | | | | |
| Eastport, Idaho | \$2.51 | 85 | \$3.28 | 81 | \$3.45 | 84 | \$3.08 250 |
| Sequent Energy Canada Corp. | | | | | | | |
| Various | | | | | | | |
| Marysville, Michigan | \$3.24 | 152 | \$0.00 | 0 | \$0.00 | 0 | \$3.24 152 |
| Sequent Energy Canada Corp. | | | | | | | |
| Various | | | | | | | |
| Noyes, Minnesota | \$2.93 | 919 | \$3.67 | 41 | \$0.00 | 0 | \$2.96 960 |
| Sequent Energy Canada Corp. | | | | | | | |
| Various | | | | | | | |
| Port of Morgan, Montana | \$2.55 | 6,967 | \$3.11 | 7,933 | \$3.35 | 6,667 | \$3.00 21,567 |
| Sequent Energy Canada Corp. | | | | | | | |
| Various | | | | | | | |
| Waddington, New York | \$0.00 | 0 | \$5.90 | 29 | \$5.02 | 75 | \$5.26 104 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer Supplier <u>Point of Entry</u> | <u>Price</u> | October <u>Vol.</u> | <u>Price</u> | November <u>Vol.</u> | <u>Price</u> | December <u>Vol.</u> | Quarterly | |
|---|--------------|------------------------|--------------|-------------------------|--------------|-------------------------|----------------------|----------------------|
| | | | | | | | Avg. <u>Price</u> | Total <u>Vol.</u> |
| Shell Energy North America (US), L.P. | | | | | | | | |
| Shell Energy North America (Canada) Inc. | | | | | | | | |
| Babb, Montana | \$3.11 | 267 | \$3.33 | 437 | \$3.19 | 391 | \$3.23 | 1,094 |
| Shell Energy North America (US), L.P. | | | | | | | | |
| Shell Energy North America (Canada) Inc. | | | | | | | | |
| Calais, Maine | \$2.85 | 572 | \$5.12 | 120 | \$3.97 | 4 | \$3.25 | 695 |
| Shell Energy North America (US), L.P. | | | | | | | | |
| Shell Energy North America (Canada) Inc. | | | | | | | | |
| Champlain, New York | \$3.94 | 1 | \$5.58 | 3 | \$5.58 | 4 | \$5.30 | 8 |
| Shell Energy North America (US), L.P. | | | | | | | | |
| Shell Energy North America (Canada) Inc. | | | | | | | | |
| Eastport, Idaho | \$3.31 | 3,161 | \$5.52 | 2,475 | \$3.38 | 2,217 | \$4.03 | 7,854 |
| Shell Energy North America (US), L.P. | | | | | | | | |
| Shell Energy North America (Canada) Inc. | | | | | | | | |
| Grand Island, New York | \$3.65 | 102 | \$4.01 | 5 | \$0.00 | 0 | \$3.67 | 108 |
| Shell Energy North America (US), L.P. | | | | | | | | |
| Shell Energy North America (Canada) Inc. | | | | | | | | |
| Massena, New York | \$3.99 | 54 | \$5.53 | 37 | \$4.82 | 38 | \$4.68 | 129 |
| Shell Energy North America (US), L.P. | | | | | | | | |
| Shell Energy North America (Canada) Inc. | | | | | | | | |
| Niagara Falls, New York | \$0.00 | 0 | \$4.28 | 0 | \$4.03 | 0 | \$4.16 | 0 |
| Shell Energy North America (US), L.P. | | | | | | | | |
| Shell Energy North America (Canada) Inc. | | | | | | | | |
| Noyes, Minnesota | \$3.45 | 5,005 | \$3.81 | 730 | \$3.54 | 1,073 | \$3.50 | 6,809 |
| Shell Energy North America (US), L.P. | | | | | | | | |
| Shell Energy North America (Canada) Inc. | | | | | | | | |
| Pittsburg, New Hampshire | \$3.81 | 773 | \$4.33 | 411 | \$4.33 | 1,226 | \$4.16 | 2,410 |
| Shell Energy North America (US), L.P. | | | | | | | | |
| Shell Energy North America (Canada) Inc. | | | | | | | | |
| Port of Morgan, Montana | \$3.16 | 3,818 | \$3.40 | 4,002 | \$3.24 | 4,123 | \$3.27 | 11,943 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer | Supplier | Point of Entry | October Price | October Vol. | November Price | November Vol. | December Price | December Vol. | Avg. Price | Quarterly Total Vol. |
|---|----------|----------------|------------------|-----------------|-------------------|------------------|-------------------|------------------|---------------|----------------------------|
| Shell Energy North America (US), L.P. | | | | | | | | | | |
| Shell Energy North America (Canada) Inc. | | | | | | | | | | |
| Sherwood, North Dakota | | | \$3.18 | 29 | \$3.44 | 0 | \$3.51 | 0 | \$3.18 | 29 |
| Shell Energy North America (US), L.P. | | | | | | | | | | |
| Shell Energy North America (Canada) Inc. | | | | | | | | | | |
| Sweetgrass, Montana | | | \$3.08 | 3 | \$3.32 | 3 | \$3.16 | 3 | \$3.19 | 8 |
| Shell Energy North America (US), L.P. | | | | | | | | | | |
| Shell Energy North America (Canada) Inc. | | | | | | | | | | |
| Waddington, New York | | | \$3.84 | 297 | \$5.40 | 73 | \$4.57 | 1,272 | \$4.47 | 1,642 |
| Shell Energy North America (US), L.P. | | | | | | | | | | |
| Shell Energy North America (Canada) Inc. | | | | | | | | | | |
| Whitlash, Montana | | | \$2.51 | 5 | \$3.32 | 5 | \$3.16 | 5 | \$2.99 | 15 |
| Shell Energy North America (US), L.P. | | | | | | | | | | |
| Shell Energy North America (US), L.P. | | | | | | | | | | |
| Sumas, Washington | | | \$3.38 | 3,487 | \$3.66 | 2,179 | \$3.51 | 1,319 | \$3.49 | 6,985 |
| Sierra Pacific Power Company, d/b/a NV Energy | | | | | | | | | | |
| Barclays Bank PLC | | | | | | | | | | |
| Eastport, Idaho | | | \$2.59 | 1,572 | \$3.38 | 796 | \$3.45 | 566 | \$2.97 | 2,934 |
| Sierra Pacific Power Company, d/b/a NV Energy | | | | | | | | | | |
| EDF Trading North America, LLC. | | | | | | | | | | |
| Eastport, Idaho | | | \$3.14 | 43 | \$0.00 | 0 | \$0.00 | 0 | \$3.14 | 43 |
| Sierra Pacific Power Company, d/b/a NV Energy | | | | | | | | | | |
| IGI Resources, Inc. | | | | | | | | | | |
| Eastport, Idaho | | | \$0.00 | 0 | \$3.29 | 1,617 | \$3.46 | 1,487 | \$3.37 | 3,104 |
| Sierra Pacific Power Company, d/b/a NV Energy | | | | | | | | | | |
| Noble Americas Gas & Power Corp. | | | | | | | | | | |
| Eastport, Idaho | | | \$2.52 | 613 | \$3.30 | 682 | \$3.46 | 933 | \$3.15 | 2,229 |
| Sierra Pacific Power Company, d/b/a NV Energy | | | | | | | | | | |
| Occidental Energy Canada | | | | | | | | | | |
| Eastport, Idaho | | | \$2.55 | 481 | \$3.31 | 344 | \$3.48 | 661 | \$3.14 | 1,486 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer Supplier <u>Point of Entry</u> | Price | October <u>Vol.</u> | November <u>Vol.</u> | December <u>Vol.</u> | Avg. Price | Quarterly Total <u>Vol.</u> |
|---|--------|------------------------|-------------------------|-------------------------|---------------|-----------------------------------|
| Sierra Pacific Power Company, d/b/a NV Energy | | | | | | |
| Powerex Corp. | | | | | | |
| Eastport, Idaho | \$3.22 | 247 | \$3.28 | 386 | \$3.44 | 252 |
| | | | | | | \$3.31 |
| | | | | | | 884 |
| Sierra Pacific Power Company, d/b/a NV Energy | | | | | | |
| Tenaska Marketing Canada | | | | | | |
| Eastport, Idaho | \$3.06 | 222 | \$3.57 | 30 | \$3.09 | 87 |
| | | | | | | \$3.11 |
| | | | | | | 339 |
| Southern California Gas Company | | | | | | |
| NGX | | | | | | |
| Eastport, Idaho | \$2.45 | 1,628 | \$3.12 | 1,496 | \$3.27 | 1,612 |
| | | | | | | \$2.94 |
| | | | | | | 4,736 |
| Sprague Energy Corp. | | | | | | |
| BP Canada Energy Company | | | | | | |
| Champlain, New York | \$4.57 | 6 | \$5.27 | 9 | \$5.23 | 10 |
| | | | | | | \$5.08 |
| | | | | | | 25 |
| Sprague Energy Corp. | | | | | | |
| Husky Energy Marketing Inc. | | | | | | |
| Champlain, New York | \$0.00 | 0 | \$5.61 | 0 | \$0.00 | 0 |
| | | | | | | \$5.61 |
| | | | | | | 0 |
| St. Lawrence Gas Company, Inc. | | | | | | |
| BP Energy Company | | | | | | |
| Massena, New York | \$0.00 | 0 | \$6.71 | 226 | \$6.89 | 245 |
| | | | | | | \$6.80 |
| | | | | | | 471 |
| St. Lawrence Gas Company, Inc. | | | | | | |
| BP Energy Company | | | | | | |
| Waddington, New York | \$0.00 | 0 | \$7.35 | 32 | \$0.00 | 0 |
| | | | | | | \$7.35 |
| | | | | | | 32 |
| St. Lawrence Gas Company, Inc. | | | | | | |
| Shell Energy North America (Canada) Inc. | | | | | | |
| Massena, New York | \$6.54 | 51 | \$7.37 | 31 | \$7.28 | 68 |
| | | | | | | \$7.05 |
| | | | | | | 150 |
| St. Lawrence Gas Company, Inc. | | | | | | |
| Shell Energy North America (Canada) Inc. | | | | | | |
| Waddington, New York | \$0.00 | 0 | \$0.00 | 0 | \$7.40 | 104 |
| | | | | | | \$7.40 |
| | | | | | | 104 |
| St. Lawrence Gas Company, Inc. | | | | | | |
| Tidal Energy Marketing Inc. | | | | | | |
| Massena, New York | \$0.00 | 0 | \$6.58 | 6 | \$0.00 | 0 |
| | | | | | | \$6.58 |
| | | | | | | 6 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer Supplier <u>Point of Entry</u> | <u>Price</u> | October <u>Vol.</u> | <u>Price</u> | November <u>Vol.</u> | <u>Price</u> | December <u>Vol.</u> | Quarterly | |
|--|--------------|------------------------|--------------|-------------------------|--------------|-------------------------|----------------------|----------------------|
| | | | | | | | Avg. <u>Price</u> | Total <u>Vol.</u> |
| Suncor Energy Marketing Inc. Suncor Energy Marketing Inc. Sherwood, North Dakota | \$3.05 | 2,954 | \$3.50 | 2,885 | \$3.83 | 3,438 | \$3.48 | 9,277 |
| Suncor Energy Marketing Inc. Various Eastport, Idaho | \$3.21 | 70 | \$3.51 | 29 | \$0.00 | 0 | \$3.30 | 99 |
| Suncor Energy Marketing Inc. Various Port of Morgan, Montana | \$2.99 | 964 | \$3.55 | 927 | \$3.77 | 940 | \$3.43 | 2,831 |
| Superior Plus Energy Services Inc. Superior Energy Management Champlain, New York | \$0.00 | 0 | \$0.00 | 0 | \$2.96 | 11 | \$2.96 | 11 |
| Superior Plus Energy Services Inc. Superior Energy Management Grand Island, New York | \$0.00 | 0 | \$4.17 | 7 | \$3.82 | 4 | \$4.04 | 10 |
| TAQA NORTH BP Canada Energy Company Sherwood, North Dakota | \$2.84 | 7 | \$3.29 | 4 | \$3.05 | 27 | \$3.04 | 38 |
| TAQA NORTH Iberdrola Renewables, LLC Sherwood, North Dakota | \$2.89 | 705 | \$0.00 | 0 | \$0.00 | 0 | \$2.89 | 705 |
| TAQA NORTH J. Aron & Company Sherwood, North Dakota | \$0.00 | 0 | \$3.12 | 821 | \$2.92 | 850 | \$3.02 | 1,672 |
| TAQA NORTH Tenaska Marketing Ventures Sherwood, North Dakota | \$2.89 | 676 | \$3.12 | 862 | \$2.92 | 850 | \$2.98 | 2,389 |
| TAQA NORTH Tidal Energy Marketing (U.S.) L.L.C. Sherwood, North Dakota | \$2.90 | 916 | \$3.12 | 736 | \$2.92 | 1,049 | \$2.97 | 2,701 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer Supplier <u>Point of Entry</u> | October <u>Price</u> | Vol. | November <u>Price</u> | Vol. | December <u>Price</u> | Vol. | Avg. <u>Price</u> | Quarterly <u>Total Vol.</u> |
|---|-------------------------|--------|--------------------------|--------|--------------------------|--------|----------------------|--------------------------------|
| Tenaska Marketing Ventures | | | | | | | | |
| Tenaska Marketing Canada | | | | | | | | |
| Babb, Montana | \$3.27 | 1,413 | \$3.55 | 431 | \$3.39 | 251 | \$3.34 | 2,095 |
| Tenaska Marketing Ventures | | | | | | | | |
| Tenaska Marketing Canada | | | | | | | | |
| Champlain, New York | \$3.82 | 53 | \$5.43 | 112 | \$4.69 | 127 | \$4.82 | 292 |
| Tenaska Marketing Ventures | | | | | | | | |
| Tenaska Marketing Canada | | | | | | | | |
| Eastport, Idaho | \$3.30 | 2,429 | \$3.67 | 3,244 | \$3.44 | 3,890 | \$3.48 | 9,563 |
| Tenaska Marketing Ventures | | | | | | | | |
| Tenaska Marketing Canada | | | | | | | | |
| Grand Island, New York | \$3.68 | 40 | \$4.18 | 6 | \$0.00 | 0 | \$3.74 | 45 |
| Tenaska Marketing Ventures | | | | | | | | |
| Tenaska Marketing Canada | | | | | | | | |
| Niagara Falls, New York | \$0.00 | 0 | \$0.00 | 0 | \$3.69 | 27 | \$3.69 | 27 |
| Tenaska Marketing Ventures | | | | | | | | |
| Tenaska Marketing Canada | | | | | | | | |
| Noyes, Minnesota | \$3.43 | 3,066 | \$3.67 | 187 | \$3.24 | 637 | \$3.41 | 3,890 |
| Tenaska Marketing Ventures | | | | | | | | |
| Tenaska Marketing Canada | | | | | | | | |
| Pittsburg, New Hampshire | \$0.00 | 0 | \$5.43 | 68 | \$4.69 | 12 | \$5.32 | 80 |
| Tenaska Marketing Ventures | | | | | | | | |
| Tenaska Marketing Canada | | | | | | | | |
| Port of Morgan, Montana | \$3.06 | 12,193 | \$3.64 | 12,170 | \$3.79 | 10,620 | \$3.48 | 34,983 |
| Tenaska Marketing Ventures | | | | | | | | |
| Tenaska Marketing Canada | | | | | | | | |
| Sherwood, North Dakota | \$0.00 | 0 | \$3.67 | 936 | \$3.81 | 1,065 | \$3.74 | 2,002 |
| Tenaska Marketing Ventures | | | | | | | | |
| Tenaska Marketing Canada | | | | | | | | |
| Sumas, Washington | \$3.37 | 1,682 | \$3.53 | 518 | \$3.48 | 287 | \$3.42 | 2,487 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer Supplier <u>Point of Entry</u> | Price | October Vol. | November Vol. | December Price | December Vol. | Avg. Price | Quarterly Total Vol. |
|---|--------|-----------------|------------------|-------------------|------------------|---------------|----------------------------|
| Tenaska Marketing Ventures | | | | | | | |
| Tenaska Marketing Canada | | | | | | | |
| Waddington, New York | \$3.82 | 1,077 | \$5.43 | 3,855 | \$4.69 | 3,872 | \$4.91 8,803 |
| Tenaska Marketing Ventures | | | | | | | |
| Tenaska Marketing Canada | | | | | | | |
| Whitlash, Montana | \$3.27 | 3 | \$3.55 | 3 | \$3.39 | 3 | \$3.40 8 |
| The Southern Connecticut Gas Company | | | | | | | |
| BP Canada Energy Company | | | | | | | |
| Waddington, New York | \$4.03 | 29 | \$4.40 | 21 | \$4.51 | 245 | \$4.46 295 |
| The Southern Connecticut Gas Company | | | | | | | |
| Cargill Energy Trading Canada, Inc. | | | | | | | |
| Waddington, New York | \$0.00 | 0 | \$0.00 | 0 | \$4.40 | 199 | \$4.40 199 |
| The Southern Connecticut Gas Company | | | | | | | |
| Cargill Limited | | | | | | | |
| Waddington, New York | \$3.84 | 608 | \$4.48 | 1,226 | \$4.52 | 97 | \$4.28 1,930 |
| The Southern Connecticut Gas Company | | | | | | | |
| Shell Energy North America (Canada) Inc. | | | | | | | |
| Waddington, New York | \$4.01 | 105 | \$4.48 | 65 | \$4.43 | 245 | \$4.33 415 |
| Tidal Energy Marketing (U.S.) L.L.C. | | | | | | | |
| Tidal Energy Marketing Inc. | | | | | | | |
| Port of Morgan, Montana | \$2.63 | 2,246 | \$3.28 | 2,792 | \$3.56 | 3,133 | \$3.21 8,171 |
| Tidal Energy Marketing (U.S.) L.L.C. | | | | | | | |
| Tidal Energy Marketing Inc. | | | | | | | |
| Sherwood, North Dakota | \$3.31 | 2,526 | \$3.55 | 2,439 | \$3.58 | 2,870 | \$3.48 7,835 |
| Tourmaline Oil Marketing Corp. | | | | | | | |
| Tourmaline Oil Corp. | | | | | | | |
| Sherwood, North Dakota | \$2.83 | 302 | \$3.08 | 328 | \$2.88 | 372 | \$2.93 1,001 |
| Twin Eagle Resource Management, LLC | | | | | | | |
| Various | | | | | | | |
| Noyes, Minnesota | \$3.61 | 0 | \$3.81 | 30 | \$3.77 | 316 | \$3.77 346 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer Supplier <u>Point of Entry</u> | Price | October Vol. | November Vol. | December Price | December Vol. | Avg. Price | Quarterly Total Vol. |
|---|--------|-----------------|------------------|-------------------|------------------|---------------|----------------------------|
| Twin Eagle Resource Management, LLC Various Port of Morgan, Montana | \$2.32 | 3,779 | \$2.98 | 3,215 | \$3.20 | 3,265 | \$2.81 10,259 |
| Twin Eagle Resource Management, LLC Various Sherwood, North Dakota | \$3.61 | 69 | \$3.73 | 7 | \$3.43 | 8 | \$3.60 84 |
| U.S. Gas & Electric, Inc. Macquarie Energy Canada Ltd Champlain, New York | \$3.43 | 3 | \$7.25 | 2 | \$0.00 | 0 | \$4.97 5 |
| U.S. Gas & Electric, Inc. Macquarie Energy Canada Ltd Grand Island, New York | \$0.00 | 0 | \$0.00 | 0 | \$4.08 | 4 | \$4.08 4 |
| U.S. Gas & Electric, Inc. Macquarie Energy Canada Ltd Niagara Falls, New York | \$0.00 | 0 | \$0.00 | 0 | \$4.08 | 10 | \$4.08 10 |
| United Energy Trading Canada, ULC Various Noyes, Minnesota | \$0.00 | 0 | \$3.84 | 146 | \$3.34 | 347 | \$3.49 492 |
| United Energy Trading Canada, ULC Various Sherwood, North Dakota | \$3.50 | 2,267 | \$3.66 | 2,565 | \$3.51 | 2,869 | \$3.56 7,701 |
| United Energy Trading Canada, ULC Various Waddington, New York | \$0.00 | 0 | \$5.76 | 749 | \$4.76 | 411 | \$5.41 1,160 |
| United States Gypsum Company BP Canada Energy Company Grand Island, New York | \$3.07 | 5 | \$3.52 | 9 | \$0.00 | 0 | \$3.35 14 |
| United States Gypsum Company BP Canada Energy Company Sumas, Washington | \$3.07 | 61 | \$3.52 | 65 | \$3.75 | 67 | \$3.46 194 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer Supplier <u>Point of Entry</u> | October <u>Price</u> | Vol. | November <u>Price</u> | Vol. | December <u>Price</u> | Vol. | Avg. <u>Price</u> | Quarterly <u>Total Vol.</u> |
|---|-------------------------|------|--------------------------|------|--------------------------|------|----------------------|--------------------------------|
| United States Gypsum Company | | | | | | | | |
| ConocoPhillips Company | | | | | | | | |
| Noyes, Minnesota | \$3.07 | 265 | \$3.52 | 249 | \$3.75 | 263 | \$3.44 | 777 |
| Vermont Gas Systems, Inc. | | | | | | | | |
| Cargill Limited | | | | | | | | |
| Highgate Springs, Vermont | \$3.40 | 50 | \$4.40 | 53 | \$4.56 | 54 | \$4.14 | 157 |
| Vermont Gas Systems, Inc. | | | | | | | | |
| Cenovus Energy Inc. | | | | | | | | |
| Highgate Springs, Vermont | \$4.69 | 245 | \$6.47 | 238 | \$6.93 | 247 | \$6.03 | 730 |
| Vermont Gas Systems, Inc. | | | | | | | | |
| ConocoPhillips Company | | | | | | | | |
| Highgate Springs, Vermont | \$3.61 | 58 | \$4.36 | 87 | \$4.09 | 80 | \$4.07 | 225 |
| Vermont Gas Systems, Inc. | | | | | | | | |
| Direct Energy Marketing Limited | | | | | | | | |
| Highgate Springs, Vermont | \$4.61 | 79 | \$0.00 | 0 | \$0.00 | 0 | \$4.61 | 79 |
| Vermont Gas Systems, Inc. | | | | | | | | |
| J. Aron & Company | | | | | | | | |
| Highgate Springs, Vermont | \$0.00 | 0 | \$6.55 | 280 | \$6.96 | 290 | \$6.76 | 570 |
| Vermont Gas Systems, Inc. | | | | | | | | |
| J.P. Morgan Commodities Canada Corporation | | | | | | | | |
| Highgate Springs, Vermont | \$0.00 | 0 | \$4.43 | 68 | \$4.42 | 92 | \$4.42 | 160 |
| Vermont Gas Systems, Inc. | | | | | | | | |
| Shell Energy North America (Canada) Inc. | | | | | | | | |
| Highgate Springs, Vermont | \$3.69 | 77 | \$0.00 | 0 | \$0.00 | 0 | \$3.69 | 77 |
| Vermont Gas Systems, Inc. | | | | | | | | |
| Tenaska Marketing Canada | | | | | | | | |
| Highgate Springs, Vermont | \$0.00 | 0 | \$4.53 | 69 | \$0.00 | 0 | \$4.53 | 69 |
| Vermont Gas Systems, Inc. | | | | | | | | |
| Various | | | | | | | | |
| Highgate Springs, Vermont | \$0.00 | 0 | \$3.47 | 120 | \$3.48 | 366 | \$3.48 | 486 |

SHORT-TERM SALES/IMPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Importer Supplier <u>Point of Entry</u> | October <u>Price</u> | Vol. | November <u>Price</u> | Vol. | December <u>Price</u> | Vol. | Avg. <u>Price</u> | Quarterly Total <u>Vol.</u> |
|---|-------------------------|------|--------------------------|------|--------------------------|------|----------------------|-----------------------------------|
| Virginia Power Energy Marketing, Inc. | | | | | | | | |
| Natural Gas Resources | | | | | | | | |
| Noyes, Minnesota | \$3.18 | 641 | \$3.73 | 658 | \$3.55 | 550 | \$3.49 | 1,849 |
| Yankee Gas Services Company | | | | | | | | |
| ConocoPhillips Company | | | | | | | | |
| Waddington, New York | \$0.00 | 0 | \$4.16 | 10 | \$0.00 | 0 | \$4.16 | 10 |
| Yankee Gas Services Company | | | | | | | | |
| Tenaska Marketing Canada | | | | | | | | |
| Niagara Falls, New York | \$0.00 | 0 | \$0.00 | 0 | \$3.86 | 28 | \$3.86 | 28 |
| Yankee Gas Services Company | | | | | | | | |
| Tenaska Marketing Canada | | | | | | | | |
| Waddington, New York | \$0.00 | 0 | \$4.28 | 334 | \$4.45 | 700 | \$4.40 | 1,034 |

SHORT-TERM EXPORTERS*Estimated Volumes (MMCF)*

| | 2011 | 2012 | 2012 | 2012 | 2012 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| | <u>Oct. - Dec.</u> | <u>Jan. - Mar.</u> | <u>Apr. - Jun.</u> | <u>Jul. - Sep.</u> | <u>Oct. - Dec.</u> |
| AltaGas Ltd. | 8 | 8 | 9 | 10 | 5 |
| Applied LNG Technologies USA, L.L.C. | 67 | 38 | 0 | 0 | 0 |
| Applied LNG Technologies, LLC | 0 | 14 | 48 | 36 | 18 |
| Avista Corporation | 1371 | 1624 | 7 | 19 | 1126 |
| BG Energy Merchants, LLC | 2,682 | 194 | 3,739 | 4279 | 2,603 |
| BP Canada Energy Marketing Corp. | 29,423 | 34,746 | 23,704 | 19,923 | 30,591 |
| Barclays Bank PLC | 0 | 0 | 4430 | 4485 | 2,981 |
| Barclays Capital Energy Inc. | 302 | 0 | 0 | 0 | 0 |
| Bluewater Gas Storage, LLC | 376 | 124 | 98 | 148 | 195 |
| CIMA Energy, Ltd | 1,070 | 2,469 | 1,969 | 2,771 | 2,442 |
| CP Energy Marketing (US) Inc. | 0 | 0 | 0 | 0 | 916 |
| Cargill, Incorporated | 12,508 | 10,704 | 15,703 | 16,447 | 9,528 |
| Central Lomas de Real, S.A. de C.V. | 5,277 | 6,671 | 6,648 | 6,276 | 6,670 |
| Central Valle Hermoso, S.A. de C.V. | 6,635 | 4,865 | 5,224 | 7,013 | 6666 |
| Cheniere Marketing, LLC | 5757 | 5,037 | 0 | 0 | 2618 |
| Chevron U.S.A. Inc. | 2108 | 0 | 0 | 0 | 0 |
| Citigroup Energy Canada ULC | 1,007 | 2,225 | 1,261 | 398 | 1,535 |
| Concord Energy LLC | 0 | 0 | 0 | 0 | 100 |
| ConocoPhillips Alaska Natural Gas Corporation | 1936 | 0 | 5180 | 2443 | 1719 |
| ConocoPhillips Company | 5,451 | 11,427 | 9,113 | 6,404 | 10,345 |
| DB Energy Trading LLC | 0 | 151 | 244 | 15 | 20 |
| DTE Energy Trading, Inc. | 8,948 | 8,445 | 7,137 | 6,597 | 9,558 |
| Direct Energy Marketing Inc. | 4,959 | 9,560 | 6,485 | 6,259 | 12,596 |
| Dynegy Marketing and Trade, LLC | 0 | 0 | 0 | 1,782 | 3,756 |
| ECOGAS Mexico | 1,827 | 1917 | 1846 | 1845 | 1878 |
| EDF Trading North America, LLC. | 4945 | 5647 | 4455 | 4627 | 4,796 |
| El Paso Marketing Company, L.L.C. | 8,045 | 4,981 | 8,270 | 7,977 | 7,577 |
| Emera Energy Services, Inc. | 745 | 943 | 1,280 | 1,205 | 3,326 |
| Enbridge Gas Distribution Inc. | 23,930 | 24,639 | 24,331 | 24,483 | 23916 |
| Encana Natural Gas Inc. | 0 | 0 | 0 | 0 | 1 |
| Energia de Baja California, S. de R.L. de C.V. | 3,370 | 3,787 | 3,457 | 3,713 | 2,869 |
| Enserco Energy Inc. | 2601 | 2241 | 0 | 0 | 0 |
| Enserco Energy LLC | 0 | 34 | 0 | 0 | 11 |
| Enterprise Products Operating LLC | 4420 | 6100 | 3,468 | 2,262 | 3098 |
| FortisBC Energy Inc. | 1053 | 1550 | 70 | 0 | 316 |
| Freepoint Commodities LLC | 0 | 0 | 533 | 536 | 346 |
| Glencore Ltd. | 1,269 | 2,150 | 0 | 0 | 0 |
| Hess Energy Trading Company, LLC | 0 | 1400 | 2,327 | 469 | 1906 |

SHORT-TERM EXPORTERS*Estimated Volumes (MMCF)*

| | 2011 | 2012 | 2012 | 2012 | 2012 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| | <u>Oct. - Dec.</u> | <u>Jan. - Mar.</u> | <u>Apr. - Jun.</u> | <u>Jul. - Sep.</u> | <u>Oct. - Dec.</u> |
| IGI Resources, Inc. | 0 | 0 | 0 | 0 | 29 |
| Iberdrola Energy Services, LLC | 0 | 0 | 0 | 0 | 826 |
| Iberdrola Renewables, Inc. | 10 | 123 | 0 | 0 | 0 |
| J. Aron & Company | 19,881 | 19553 | 18671 | 18608 | 16313 |
| J.P. Morgan Ventures Energy Corporation | 2,872 | 2,348 | 290 | 60 | 847 |
| JM & RAL Energy, Inc. | 1131 | 831 | 897 | 1015 | 1519 |
| Just Energy Ontario L.P. | 40 | 31 | 43 | 53 | 29 |
| Koch Energy Services, LLC | 0 | 0 | 0 | 0 | 10 |
| Macquarie Energy LLC | 3,703 | 3,054 | 8,163 | 11,355 | 4,302 |
| Merrill Lynch Commodities Canada, ULC | 2592 | 1820 | 1820 | 1816 | 1721 |
| Mexicana de Cobre, S.A. de C.V. | 967 | 950 | 871 | 925 | 953 |
| Mieco Inc. | 2,757 | 4,198 | 4,302 | 3,962 | 3,915 |
| NJR Energy Services Company | 4726 | 10439 | 3876 | 3661 | 5580 |
| NextEra Energy Power Marketing, LLC | 673 | 882 | 58 | 0 | 0 |
| Noble Americas Gas & Power Corp. | 1354 | 1096 | 0 | 29 | 649 |
| ONEOK Energy Services Company, L.P. | 7334 | 8890 | 4329 | 4592 | 7535 |
| Omimex Canada, Ltd. | 142 | 128 | 114 | 110 | 109 |
| Oxy Energy Canada, Inc. | 1349 | 2917 | 170 | 316 | 756 |
| PAA Natural Gas Canada ULC | 2052 | 1364 | 0 | 1,415 | 4,945 |
| Pemex Gas Y Petroquimica Basica | 69162 | 81284 | 102929 | 114483 | 109289 |
| Portland General Electric Company | 0 | 0 | 0 | 0 | 162 |
| Powerex Corp. | 1,935 | 1,091 | 1,417 | 1,066 | 3,022 |
| ProLiance Energy, LLC | 735 | 388 | 900 | 880 | 920 |
| Prometheus Energy Group | 0 | 0 | 0 | 0 | 1 |
| Puget Sound Energy, Inc. | 411 | 69 | 60 | 8 | 5 |
| Repsol Energy North America Corporation | 4,435 | 5,319 | 3,522 | 3,500 | 8,041 |
| Royal Bank of Canada | 353 | 93 | 93 | 0 | 0 |
| Sempra LNG International, LLC | 16542 | 12920 | 13843 | 17360 | 14935 |
| Sequent Energy Canada Corp. | 7133 | 9286 | 5584 | 5572 | 4813 |
| Shell Energy North America (US), L.P. | 14,594 | 13,236 | 10,489 | 10,828 | 9,634 |
| Societe Generale Energy Corp. | 10 | 0 | 0 | 0 | 0 |
| Suncor Energy Marketing Inc. | 849 | 0 | 0 | 0 | 30 |
| Tenaska Marketing Ventures | 20784 | 21850 | 18419 | 18264 | 21167 |
| Tidal Energy Marketing (U.S.) L.L.C. | 15899 | 16373 | 15748 | 17963 | 19222 |
| TransCanada Gas Storage USA, Inc. | 0 | 494 | 0 | 0 | 0 |
| Twin Eagle Resource Management, LLC | 2401 | 3826 | 484 | 3583 | 6335 |
| Union Gas Limited | 12000 | 12200 | 9377 | 6491 | 9040 |
| United Energy Trading Canada, ULC | 304 | 174 | 68 | 0 | 0 |

SHORT-TERM EXPORTERS*Estimated Volumes (MMCF)*

| | 2011 | 2012 | 2012 | 2012 | 2012 |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | <u>Oct. - Dec.</u> | <u>Jan. - Mar.</u> | <u>Apr. - Jun.</u> | <u>Jul. - Sep.</u> | <u>Oct. - Dec.</u> |
| Virginia Power Energy Marketing, Inc. | 1504 | 1560 | 1,562 | 1,454 | 1238 |
| West Texas Gas, Inc. | 1,086 | 1,274 | 1,135 | 1,098 | 1,109 |
| Totals | <u>363,812</u> | <u>393,751</u> | <u>370,270</u> | <u>382,888</u> | <u>415,029</u> |

SHORT-TERM SALES/EXPORTS
YEAR: 2012 Quarter:Four

SHORT-TERM SALES/EXPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Exporter Supplier <u>Point of Exit</u> | October <u>Price</u> | November | | December | | Avg. <u>Price</u> | Quarterly Total <u>Vol.</u> |
|--|-------------------------|-------------|--------------|-------------|--------------|----------------------|-----------------------------------|
| | | <u>Vol.</u> | <u>Price</u> | <u>Vol.</u> | <u>Price</u> | | |
| Barclays Bank PLC | | | | | | | |
| Barclays Bank PLC | | | | | | | |
| St. Clair, Michigan | \$3.58 | 1,515 | \$4.05 | 1,466 | \$0.00 | 0 | \$3.81 2,981 |
| Bluewater Gas Storage, LLC | | | | | | | |
| Bluewater Gas Storage, LLC | | | | | | | |
| St. Clair, Michigan | \$0.00 | 0 | \$3.72 | 26 | \$3.94 | 169 | \$3.91 195 |
| CIMA Energy, Ltd | | | | | | | |
| Apache Corporation | | | | | | | |
| St. Clair, Michigan | \$0.00 | 0 | \$3.73 | 150 | \$0.00 | 0 | \$3.73 150 |
| CIMA Energy, Ltd | | | | | | | |
| BP Canada Energy Company | | | | | | | |
| St. Clair, Michigan | \$3.43 | 362 | \$3.68 | 300 | \$3.95 | 600 | \$3.74 1,262 |
| CIMA Energy, Ltd | | | | | | | |
| ConocoPhillips Company | | | | | | | |
| St. Clair, Michigan | \$3.44 | 120 | \$3.68 | 300 | \$0.00 | 0 | \$3.61 420 |
| CIMA Energy, Ltd | | | | | | | |
| Enterprise Products Operating LLC | | | | | | | |
| St. Clair, Michigan | \$3.18 | 310 | \$3.68 | 300 | \$0.00 | 0 | \$3.43 610 |
| CP Energy Marketing (US) Inc. | | | | | | | |
| CP Energy Marketing (US) Inc. | | | | | | | |
| St. Clair, Michigan | \$3.90 | 611 | \$0.00 | 0 | \$3.75 | 305 | \$3.85 916 |
| Cargill, Incorporated | | | | | | | |
| Cargill, Incorporated | | | | | | | |
| Noyes, Minnesota | \$0.00 | 0 | \$4.00 | 26 | \$0.00 | 0 | \$4.00 26 |
| Cargill, Incorporated | | | | | | | |
| Cargill, Incorporated | | | | | | | |
| St. Clair, Michigan | \$3.58 | 5,143 | \$3.95 | 2,100 | \$3.75 | 2,170 | \$3.70 9,413 |
| Cargill, Incorporated | | | | | | | |
| Cargill, Incorporated | | | | | | | |
| Waddington, New York | \$0.00 | 0 | \$5.17 | 76 | \$4.32 | 15 | \$5.03 90 |

SHORT-TERM SALES/EXPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Exporter Supplier <u>Point of Exit</u> | October <u>Price</u> | November | | December | | Avg. <u>Price</u> | Quarterly <u>Total</u> <u>Vol.</u> |
|---|-------------------------|-------------|--------------|-------------|--------------|----------------------|--|
| | | <u>Vol.</u> | <u>Price</u> | <u>Vol.</u> | <u>Price</u> | | |
| Central Lomas de Real, S.A. de C.V. | | | | | | | |
| El Paso Marketing Company, L.L.C. | | | | | | | |
| Rio Bravo, Texas | \$3.48 | 2,315 | \$3.71 | 2,190 | \$3.53 | 2,165 | \$3.57 6,670 |
| Central Valle Hermoso, S.A. de C.V. | | | | | | | |
| BNP Paribas Energy Trading GP | | | | | | | |
| Rio Bravo, Texas | \$3.44 | 2,287 | \$3.68 | 2,185 | \$3.50 | 2,194 | \$3.54 6,666 |
| Cheniere Marketing, LLC | | | | | | | |
| Cheniere Marketing, LLC | | | | | | | |
| Sabine Pass, Louisiana | \$0.00 | 0 | \$0.00 | 0 | \$10.72 | 2,618 | \$10.72 2,618 |
| Citigroup Energy Canada ULC | | | | | | | |
| Citigroup Energy Inc. | | | | | | | |
| St. Clair, Michigan | \$3.30 | 305 | \$3.76 | 582 | \$3.97 | 649 | \$3.76 1,535 |
| Concord Energy LLC | | | | | | | |
| Concord Energy LLC | | | | | | | |
| Sumas, Washington | \$2.76 | 10 | \$3.82 | 6 | \$3.49 | 85 | \$3.44 100 |
| ConocoPhillips Alaska Natural Gas Corporation | | | | | | | |
| ConocoPhillips Alaska Natural Gas Corporation | | | | | | | |
| Kenai, Alaska | \$13.00 | 1,719 | \$0.00 | 0 | \$0.00 | 0 | \$13.00 1,719 |
| ConocoPhillips Company | | | | | | | |
| ConocoPhillips Company | | | | | | | |
| Freeport, Texas | \$10.00 | 2,644 | \$0.00 | 0 | \$11.55 | 2,897 | \$10.81 5,541 |
| ConocoPhillips Company | | | | | | | |
| ConocoPhillips Company | | | | | | | |
| Havre, Montana | \$0.00 | 0 | \$3.45 | 178 | \$3.25 | 155 | \$3.36 332 |
| ConocoPhillips Company | | | | | | | |
| ConocoPhillips Company | | | | | | | |
| Noyes, Minnesota | \$0.00 | 0 | \$3.99 | 76 | \$4.02 | 657 | \$4.02 734 |
| ConocoPhillips Company | | | | | | | |
| ConocoPhillips Company | | | | | | | |
| St. Clair, Michigan | \$3.36 | 682 | \$3.88 | 715 | \$3.88 | 756 | \$3.71 2,152 |

SHORT-TERM SALES/EXPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Exporter Supplier <u>Point of Exit</u> | October <u>Price</u> | November | | December | | Avg. <u>Price</u> | Quarterly <u>Total</u> <u>Vol.</u> |
|--|-------------------------|-------------|--------------|-------------|--------------|----------------------|--|
| | | <u>Vol.</u> | <u>Price</u> | <u>Vol.</u> | <u>Price</u> | | |
| ConocoPhillips Company | | | | | | | |
| ConocoPhillips Company | | | | | | | |
| Waddington, New York | \$3.70 | 1,512 | \$5.23 | 9 | \$4.56 | 65 | \$3.74 1,586 |
| DB Energy Trading LLC | | | | | | | |
| DB Energy Trading LLC | | | | | | | |
| St. Clair, Michigan | \$0.00 | 0 | \$3.94 | 20 | \$0.00 | 0 | \$3.94 20 |
| DTE Energy Trading, Inc. | | | | | | | |
| Various | | | | | | | |
| Grand Island, New York | \$3.45 | 2 | \$4.10 | 0 | \$0.00 | 0 | \$3.59 2 |
| DTE Energy Trading, Inc. | | | | | | | |
| Various | | | | | | | |
| Niagara Falls, New York | \$0.00 | 0 | \$4.00 | 653 | \$4.14 | 1,030 | \$4.09 1,682 |
| DTE Energy Trading, Inc. | | | | | | | |
| Various | | | | | | | |
| Noyes, Minnesota | \$0.00 | 0 | \$3.75 | 22 | \$0.00 | 0 | \$3.75 22 |
| DTE Energy Trading, Inc. | | | | | | | |
| Various | | | | | | | |
| Sault Ste. Marie, Michigan | \$3.41 | 768 | \$4.00 | 336 | \$4.34 | 347 | \$3.77 1,451 |
| DTE Energy Trading, Inc. | | | | | | | |
| Various | | | | | | | |
| St. Clair, Michigan | \$3.35 | 1,418 | \$4.00 | 2,453 | \$4.14 | 2,116 | \$3.90 5,987 |
| DTE Energy Trading, Inc. | | | | | | | |
| Various | | | | | | | |
| Waddington, New York | \$3.54 | 221 | \$4.47 | 191 | \$0.00 | 0 | \$3.97 412 |
| Direct Energy Marketing Inc. | | | | | | | |
| Energy America, L.L.C. | | | | | | | |
| Detroit, Michigan | \$3.09 | 764 | \$3.74 | 1,182 | \$3.96 | 1,222 | \$3.67 3,168 |
| Direct Energy Marketing Inc. | | | | | | | |
| Energy America, L.L.C. | | | | | | | |
| Sault Ste. Marie, Michigan | \$3.58 | 1,136 | \$4.05 | 1,724 | \$3.76 | 1,774 | \$3.82 4,634 |

SHORT-TERM SALES/EXPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Exporter Supplier <u>Point of Exit</u> | October <u>Price</u> | November | | December | | Avg. <u>Price</u> | Quarterly <u>Total</u> <u>Vol.</u> |
|---|-------------------------|-------------|--------------|-------------|--------------|----------------------|--|
| | | <u>Vol.</u> | <u>Price</u> | <u>Vol.</u> | <u>Price</u> | | |
| Direct Energy Marketing Inc. Energy America, L.L.C. St. Clair, Michigan | \$3.56 | 685 | \$4.04 | 2,005 | \$3.74 | 2,104 | \$3.84 4,794 |
| Dynegy Marketing and Trade, LLC Dynegy Marketing and Trade, LLC St. Clair, Michigan | \$3.49 | 383 | \$3.78 | 1,648 | \$3.87 | 1,725 | \$3.79 3,756 |
| ECOGAS Mexico BP Energy Company Calexico, California | \$3.49 | 618 | \$3.89 | 635 | \$4.07 | 626 | \$3.82 1,878 |
| EDF Trading North America, LLC. BG Energy Merchants, LLC Waddington, New York | \$3.60 | 2 | \$0.00 | 0 | \$4.87 | 0 | \$3.65 2 |
| EDF Trading North America, LLC. BP Canada Energy Group ULC St. Clair, Michigan | \$0.00 | 0 | \$3.87 | 14 | \$4.09 | 3 | \$3.91 17 |
| EDF Trading North America, LLC. BP Canada Energy Marketing Corp. St. Clair, Michigan | \$3.22 | 465 | \$3.75 | 185 | \$3.49 | 138 | \$3.39 788 |
| EDF Trading North America, LLC. BP Canada Energy Marketing Corp. Waddington, New York | \$0.00 | 0 | \$0.00 | 0 | \$4.25 | 0 | \$4.25 0 |
| EDF Trading North America, LLC. BP Energy Company Waddington, New York | \$0.00 | 0 | \$0.00 | 0 | \$4.99 | 0 | \$4.99 0 |
| EDF Trading North America, LLC. Cannat Energy Inc. St. Clair, Michigan | \$3.60 | 356 | \$3.73 | 145 | \$3.46 | 273 | \$3.57 773 |
| EDF Trading North America, LLC. Cargill Limited St. Clair, Michigan | \$0.00 | 0 | \$3.80 | 5 | \$4.02 | 1 | \$3.84 6 |

SHORT-TERM SALES/EXPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Exporter Supplier <u>Point of Exit</u> | October <u>Price</u> | November | | December | | Avg. <u>Price</u> | Quarterly <u>Total</u> <u>Vol.</u> |
|--|-------------------------|-------------|--------------|-------------|--------------|----------------------|--|
| | | <u>Vol.</u> | <u>Price</u> | <u>Vol.</u> | <u>Price</u> | | |
| EDF Trading North America, LLC. ConocoPhillips Company St. Clair, Michigan | \$3.41 | 97 | \$3.68 | 484 | \$3.49 | 108 | \$3.61 690 |
| EDF Trading North America, LLC. Constellation Energy Commodities Group, Inc. St. Clair, Michigan | \$3.18 | 304 | \$3.68 | 240 | \$3.95 | 360 | \$3.62 903 |
| EDF Trading North America, LLC. DTE Energy Trading, Inc. St. Clair, Michigan | \$0.00 | 0 | \$0.00 | 0 | \$4.14 | 0 | \$4.14 0 |
| EDF Trading North America, LLC. Emera Energy Services, Inc. Waddington, New York | \$4.00 | 3 | \$0.00 | 0 | \$4.09 | 0 | \$4.00 3 |
| EDF Trading North America, LLC. Gavilon, LLC Waddington, New York | \$0.00 | 0 | \$0.00 | 0 | \$5.45 | 0 | \$5.45 0 |
| EDF Trading North America, LLC. Gerdau Ameristeel Corporation St. Clair, Michigan | \$0.00 | 0 | \$0.00 | 0 | \$3.30 | 0 | \$3.30 0 |
| EDF Trading North America, LLC. Hess Corporation Waddington, New York | \$0.00 | 0 | \$0.00 | 0 | \$4.60 | 0 | \$4.60 0 |
| EDF Trading North America, LLC. Iberdrola Energy Services, LLC St. Clair, Michigan | \$0.00 | 0 | \$3.65 | 43 | \$0.00 | 0 | \$3.65 43 |
| EDF Trading North America, LLC. Iberdrola Energy Services, LLC Waddington, New York | \$0.00 | 0 | \$0.00 | 0 | \$4.06 | 0 | \$4.06 0 |
| EDF Trading North America, LLC. J. Aron & Company St. Clair, Michigan | \$3.47 | 42 | \$3.71 | 33 | \$0.00 | 0 | \$3.58 75 |

SHORT-TERM SALES/EXPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Exporter Supplier <u>Point of Exit</u> | October <u>Price</u> | November | | December | | Avg. <u>Price</u> | Quarterly <u>Total</u> <u>Vol.</u> |
|---|-------------------------|-------------|--------------|-------------|--------------|----------------------|--|
| | | <u>Vol.</u> | <u>Price</u> | <u>Vol.</u> | <u>Price</u> | | |
| EDF Trading North America, LLC. J. Aron & Company Waddington, New York | \$3.38 | 2 | \$0.00 | 0 | \$4.09 | 0 | \$3.40 3 |
| EDF Trading North America, LLC. J.P. Morgan Ventures Energy Corporation Waddington, New York | \$0.00 | 0 | \$0.00 | 0 | \$3.96 | 0 | \$3.96 0 |
| EDF Trading North America, LLC. KeySpan Gas East Corporation d/b/a National Grid Waddington, New York | \$0.00 | 0 | \$0.00 | 0 | \$4.63 | 0 | \$4.63 0 |
| EDF Trading North America, LLC. Lanxess Inc. St. Clair, Michigan | \$0.00 | 0 | \$0.00 | 0 | \$3.67 | 0 | \$3.67 0 |
| EDF Trading North America, LLC. Macquarie Energy LLC St. Clair, Michigan | \$3.52 | 33 | \$3.64 | 37 | \$3.55 | 45 | \$3.57 115 |
| EDF Trading North America, LLC. Merrill Lynch Commodities, Inc. Waddington, New York | \$0.00 | 0 | \$0.00 | 0 | \$4.10 | 0 | \$4.10 0 |
| EDF Trading North America, LLC. Natural Gas Exchange Inc. St. Clair, Michigan | \$0.00 | 0 | \$4.01 | 184 | \$3.90 | 37 | \$3.99 222 |
| EDF Trading North America, LLC. Niagara Mohawk Power Corporation d/b/a National Grid Waddington, New York | \$3.68 | 12 | \$0.00 | 0 | \$4.51 | 0 | \$3.69 13 |
| EDF Trading North America, LLC. ONEOK Energy Services Company, L.P. St. Clair, Michigan | \$0.00 | 0 | \$0.00 | 0 | \$3.47 | 36 | \$3.47 36 |
| EDF Trading North America, LLC. Repsol Energy North America Corporation Waddington, New York | \$3.92 | 10 | \$0.00 | 0 | \$4.06 | 0 | \$3.92 11 |

SHORT-TERM SALES/EXPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Exporter Supplier <u>Point of Exit</u> | October <u>Price</u> | Vol. | November <u>Price</u> | Vol. | December <u>Price</u> | Vol. | Avg. <u>Price</u> | Quarterly Total <u>Vol.</u> |
|---|-------------------------|------|--------------------------|------|--------------------------|------|----------------------|-----------------------------------|
| EDF Trading North America, LLC. | | | | | | | | |
| Shell Energy North America (Canada) Inc. | | | | | | | | |
| St. Clair, Michigan | \$0.00 | 0 | \$3.76 | 5 | \$4.04 | 5 | \$3.90 | 10 |
| EDF Trading North America, LLC. | | | | | | | | |
| Solo Cup Canada Inc. | | | | | | | | |
| St. Clair, Michigan | \$0.00 | 0 | \$3.80 | 0 | \$3.62 | 0 | \$3.77 | 0 |
| EDF Trading North America, LLC. | | | | | | | | |
| Sonoco Canada Corporation | | | | | | | | |
| St. Clair, Michigan | \$0.00 | 0 | \$3.80 | 0 | \$0.00 | 0 | \$3.80 | 0 |
| EDF Trading North America, LLC. | | | | | | | | |
| Suncor Energy Marketing Inc. | | | | | | | | |
| St. Clair, Michigan | \$0.00 | 0 | \$3.86 | 9 | \$4.09 | 2 | \$3.90 | 11 |
| EDF Trading North America, LLC. | | | | | | | | |
| TRW Canada Limited | | | | | | | | |
| St. Clair, Michigan | \$0.00 | 0 | \$3.79 | 0 | \$3.87 | 0 | \$3.80 | 0 |
| EDF Trading North America, LLC. | | | | | | | | |
| The Brooklyn Union Gas Company d/b/a National Grid NY | | | | | | | | |
| Waddington, New York | \$3.85 | 15 | \$0.00 | 0 | \$0.00 | 0 | \$3.85 | 15 |
| EDF Trading North America, LLC. | | | | | | | | |
| Tidal Energy Marketing (U.S.) L.L.C. | | | | | | | | |
| St. Clair, Michigan | \$3.48 | 85 | \$3.68 | 240 | \$3.90 | 411 | \$3.78 | 737 |
| EDF Trading North America, LLC. | | | | | | | | |
| United Energy Trading, LLC | | | | | | | | |
| St. Clair, Michigan | \$0.00 | 0 | \$3.65 | 15 | \$0.00 | 0 | \$3.65 | 15 |
| EDF Trading North America, LLC. | | | | | | | | |
| Various | | | | | | | | |
| St. Clair, Michigan | \$3.41 | 127 | \$3.69 | 37 | \$3.62 | 139 | \$3.54 | 303 |
| EDF Trading North America, LLC. | | | | | | | | |
| Various | | | | | | | | |
| Waddington, New York | \$0.00 | 0 | \$0.00 | 0 | \$4.43 | 0 | \$4.43 | 0 |

SHORT-TERM SALES/EXPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Exporter Supplier <u>Point of Exit</u> | October <u>Price</u> | November | | December | | Avg. <u>Price</u> | Quarterly Total <u>Vol.</u> |
|--|-------------------------|-------------|--------------|-------------|--------------|----------------------|-----------------------------------|
| | | <u>Vol.</u> | <u>Price</u> | <u>Vol.</u> | <u>Price</u> | | |
| EDF Trading North America, LLC. | | | | | | | |
| Virginia Power Energy Marketing, Inc. | | | | | | | |
| Waddington, New York | \$3.56 | 5 | \$0.00 | 0 | \$0.00 | 0 | \$3.56 5 |
| El Paso Marketing Company, L.L.C. | | | | | | | |
| Various | | | | | | | |
| Douglas, Arizona | \$3.38 | 2,811 | \$3.66 | 1,924 | \$3.75 | 2,842 | \$3.59 7,577 |
| Emera Energy Services, Inc. | | | | | | | |
| Emera Energy Inc. | | | | | | | |
| Calais, Maine | \$3.51 | 213 | \$4.32 | 107 | \$7.46 | 173 | \$5.07 492 |
| Emera Energy Services, Inc. | | | | | | | |
| Emera Energy Inc. | | | | | | | |
| Grand Island, New York | \$0.00 | 0 | \$3.99 | 10 | \$3.69 | 109 | \$3.72 119 |
| Emera Energy Services, Inc. | | | | | | | |
| Emera Energy Inc. | | | | | | | |
| Niagara Falls, New York | \$0.00 | 0 | \$4.07 | 991 | \$3.78 | 1,107 | \$3.92 2,098 |
| Emera Energy Services, Inc. | | | | | | | |
| Emera Energy Inc. | | | | | | | |
| Pittsburg, New Hampshire | \$3.41 | 5 | \$0.00 | 0 | \$0.00 | 0 | \$3.41 5 |
| Emera Energy Services, Inc. | | | | | | | |
| Emera Energy Inc. | | | | | | | |
| Waddington, New York | \$3.77 | 595 | \$0.00 | 0 | \$5.48 | 17 | \$3.82 611 |
| Enbridge Gas Distribution Inc. | | | | | | | |
| Various | | | | | | | |
| St. Clair, Michigan | \$3.57 | 7,663 | \$4.00 | 7,992 | \$4.12 | 8,262 | \$3.90 23,916 |
| Encana Natural Gas Inc. | | | | | | | |
| ExxonMobil Gas and Power | | | | | | | |
| Sweetgrass, Montana | \$0.00 | 0 | \$0.00 | 0 | \$12.60 | 1 | \$12.60 1 |
| Energia de Baja California, S. de R.L. de C.V. | | | | | | | |
| Shell Energy North America (US), L.P. | | | | | | | |
| Ogilby, California | \$3.59 | 1,094 | \$3.69 | 1,208 | \$3.57 | 568 | \$3.63 2,869 |

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| Exporter Supplier <u>Point of Exit</u> | October <u>Price</u> | November | | December | | Avg. <u>Price</u> | Quarterly <u>Total</u> <u>Vol.</u> |
|--|-------------------------|-------------|--------------|-------------|--------------|----------------------|--|
| | | <u>Vol.</u> | <u>Price</u> | <u>Vol.</u> | <u>Price</u> | | |
| Enserco Energy LLC Various Sumas, Washington | \$3.82 | 11 | \$0.00 | 0 | \$0.00 | 0 | \$3.82 11 |
| Enterprise Products Operating LLC Enterprise Products Operating LLC Marysville, Michigan | \$3.30 | 45 | \$3.83 | 740 | \$4.08 | 2,159 | \$4.01 2,945 |
| Enterprise Products Operating LLC Enterprise Products Operating LLC St. Clair, Michigan | \$0.00 | 0 | \$4.00 | 65 | \$3.87 | 89 | \$3.92 154 |
| FortisBC Energy Inc. FortisBC Energy Inc. Sumas, Washington | \$4.65 | 29 | \$4.46 | 287 | \$0.00 | 0 | \$4.48 316 |
| Freepoint Commodities LLC Sequent Energy Management, L.P. St. Clair, Michigan | \$3.58 | 180 | \$4.05 | 166 | \$0.00 | 0 | \$3.81 346 |
| Hess Energy Trading Company, LLC Various St. Clair, Michigan | \$3.67 | 117 | \$4.09 | 1,173 | \$3.98 | 616 | \$4.03 1,906 |
| IGI Resources, Inc. FortisBC Energy Inc. Sumas, Washington | \$0.00 | 0 | \$0.00 | 0 | \$3.49 | 29 | \$3.49 29 |
| Iberdrola Energy Services, LLC Iberdrola Renewables, LLC Marysville, Michigan | \$0.00 | 0 | \$0.00 | 0 | \$3.72 | 826 | \$3.72 826 |
| J. Aron & Company Various Detroit, Michigan | \$3.36 | 762 | \$3.58 | 557 | \$3.41 | 516 | \$3.44 1,835 |
| J. Aron & Company Various Noyes, Minnesota | \$0.00 | 0 | \$3.91 | 138 | \$3.57 | 57 | \$3.81 195 |

SHORT-TERM SALES/EXPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Exporter Supplier <u>Point of Exit</u> | October <u>Price</u> | November | | December | | Avg. <u>Price</u> | Quarterly Total <u>Vol.</u> |
|---|-------------------------|-------------|--------------|-------------|--------------|----------------------|-----------------------------------|
| | | <u>Vol.</u> | <u>Price</u> | <u>Vol.</u> | <u>Price</u> | | |
| J. Aron & Company Various St. Clair, Michigan | \$3.53 | 3,950 | \$3.88 | 3,975 | \$3.57 | 4,349 | \$3.66 12,274 |
| J. Aron & Company Various Waddington, New York | \$3.79 | 38 | \$5.35 | 871 | \$4.64 | 1,100 | \$4.93 2,009 |
| J.P. Morgan Ventures Energy Corporation J.P. Morgan Commodities Canada Corporation St. Clair, Michigan | \$0.00 | 0 | \$3.88 | 255 | \$3.65 | 345 | \$3.75 600 |
| J.P. Morgan Ventures Energy Corporation J.P. Morgan Commodities Canada Corporation Sumas, Washington | \$3.25 | 110 | \$3.22 | 8 | \$0.00 | 0 | \$3.25 117 |
| J.P. Morgan Ventures Energy Corporation J.P. Morgan Commodities Canada Corporation Waddington, New York | \$3.56 | 26 | \$4.39 | 104 | \$0.00 | 0 | \$4.23 129 |
| JM & RAL Energy, Inc. J.P. Morgan Ventures Energy Corporation Ogilby, California | \$4.43 | 545 | \$4.80 | 492 | \$4.39 | 482 | \$4.54 1,519 |
| Just Energy Ontario L.P. Shell Energy North America (US), L.P. St. Clair, Michigan | \$2.90 | 16 | \$3.75 | 6 | \$4.00 | 7 | \$3.33 29 |
| Koch Energy Services, LLC Koch Canada Energy Services, LP St. Clair, Michigan | \$3.25 | 10 | \$0.00 | 0 | \$0.00 | 0 | \$3.25 10 |
| Macquarie Energy LLC Macquarie Energy LLC Detroit, Michigan | \$3.50 | 46 | \$0.00 | 0 | \$0.00 | 0 | \$3.50 46 |
| Macquarie Energy LLC Macquarie Energy LLC St. Clair, Michigan | \$3.54 | 1,904 | \$3.97 | 1,366 | \$3.65 | 883 | \$3.71 4,153 |

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|--|-------------------------|-------------|--------------|-------------|--------------|----------------------|-----------------------------------|
| | | <u>Vol.</u> | <u>Price</u> | <u>Vol.</u> | <u>Price</u> | | |
| Macquarie Energy LLC | | | | | | | |
| Macquarie Energy LLC | | | | | | | |
| Waddington, New York | \$3.78 | 48 | \$5.39 | 29 | \$4.18 | 25 | \$4.33 102 |
| Merrill Lynch Commodities Canada, ULC | | | | | | | |
| Merrill Lynch Commodities, Inc. | | | | | | | |
| St. Clair, Michigan | \$3.58 | 554 | \$4.05 | 559 | \$3.76 | 607 | \$3.80 1,721 |
| Mexicana de Cobre, S.A. de C.V. | | | | | | | |
| MGI Supply Ltd. | | | | | | | |
| Douglas, Arizona | \$3.77 | 318 | \$0.00 | 0 | \$0.00 | 0 | \$3.77 318 |
| Mexicana de Cobre, S.A. de C.V. | | | | | | | |
| Suge Energy | | | | | | | |
| Douglas, Arizona | \$0.00 | 0 | \$4.12 | 312 | \$4.00 | 324 | \$4.06 635 |
| Mieco Inc. | | | | | | | |
| Various | | | | | | | |
| Detroit, Michigan | \$3.49 | 310 | \$0.00 | 0 | \$0.00 | 0 | \$3.49 310 |
| Mieco Inc. | | | | | | | |
| Various | | | | | | | |
| Marysville, Michigan | \$3.28 | 30 | \$3.72 | 750 | \$3.95 | 775 | \$3.83 1,555 |
| Mieco Inc. | | | | | | | |
| Various | | | | | | | |
| St. Clair, Michigan | \$3.45 | 260 | \$3.80 | 660 | \$3.54 | 1,130 | \$3.61 2,050 |
| NJR Energy Services Company | | | | | | | |
| Various | | | | | | | |
| Detroit, Michigan | \$0.00 | 0 | \$4.02 | 300 | \$3.76 | 310 | \$3.89 610 |
| NJR Energy Services Company | | | | | | | |
| Various | | | | | | | |
| Marysville, Michigan | \$3.32 | 10 | \$3.92 | 600 | \$0.00 | 0 | \$3.91 610 |
| NJR Energy Services Company | | | | | | | |
| Various | | | | | | | |
| St. Clair, Michigan | \$3.40 | 1,299 | \$3.76 | 1,201 | \$4.02 | 1,860 | \$3.76 4,360 |

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| Exporter Supplier <u>Point of Exit</u> | <u>Price</u> | October <u>Vol.</u> | <u>Price</u> | November <u>Vol.</u> | <u>Price</u> | December <u>Vol.</u> | Quarterly | |
|--|--------------|------------------------|--------------|-------------------------|--------------|-------------------------|----------------------|----------------------|
| | | | | | | | Avg. <u>Price</u> | Total <u>Vol.</u> |
| Noble Americas Gas & Power Corp. | | | | | | | | |
| Great Lakes Gas Transmission Company | | | | | | | | |
| Sault Ste. Marie, Michigan | \$0.00 | 0 | \$4.05 | 359 | \$3.68 | 291 | \$3.88 | 649 |
| ONEOK Energy Services Company, L.P. | | | | | | | | |
| ONEOK Energy Services Company, L.P. | | | | | | | | |
| St. Clair, Michigan | \$3.30 | 1,513 | \$3.93 | 2,997 | \$3.66 | 3,025 | \$3.70 | 7,535 |
| Omimex Canada, Ltd. | | | | | | | | |
| Omimex Canada, Ltd. | | | | | | | | |
| Havre, Montana | \$2.92 | 37 | \$3.10 | 36 | \$2.96 | 37 | \$2.99 | 109 |
| Oxy Energy Canada, Inc. | | | | | | | | |
| Occidental Energy Marketing, Inc. | | | | | | | | |
| St. Clair, Michigan | \$3.72 | 217 | \$3.93 | 440 | \$3.61 | 98 | \$3.83 | 756 |
| PAA Natural Gas Canada ULC | | | | | | | | |
| PAA Natural Gas Canada ULC | | | | | | | | |
| St. Clair, Michigan | \$3.20 | 3,047 | \$4.12 | 244 | \$3.94 | 1,654 | \$3.49 | 4,945 |
| Pemex Gas Y Petroquimica Basica | | | | | | | | |
| MGI | | | | | | | | |
| Alamo, Texas | \$3.26 | 7,164 | \$3.53 | 5,513 | \$3.68 | 6,608 | \$3.48 | 19,285 |
| Pemex Gas Y Petroquimica Basica | | | | | | | | |
| MGI | | | | | | | | |
| Clint, Texas | \$3.58 | 6,950 | \$3.85 | 6,791 | \$3.90 | 5,796 | \$3.77 | 19,538 |
| Pemex Gas Y Petroquimica Basica | | | | | | | | |
| MGI | | | | | | | | |
| Douglas, Arizona | \$3.63 | 1,277 | \$3.79 | 1,189 | \$3.74 | 1,274 | \$3.72 | 3,740 |
| Pemex Gas Y Petroquimica Basica | | | | | | | | |
| MGI | | | | | | | | |
| El Paso, Texas | \$3.59 | 409 | \$3.73 | 492 | \$3.58 | 509 | \$3.64 | 1,409 |
| Pemex Gas Y Petroquimica Basica | | | | | | | | |
| MGI | | | | | | | | |
| Hidalgo, Texas | \$3.52 | 1,937 | \$3.68 | 10 | \$3.64 | 168 | \$3.53 | 2,115 |

SHORT-TERM SALES/EXPORTS
YEAR: 2012 Quarter:Four
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| Exporter Supplier <u>Point of Exit</u> | October <u>Price</u> | November | | December | | Avg. <u>Price</u> | Quarterly <u>Total</u> <u>Vol.</u> |
|---|-------------------------|-------------|--------------|-------------|--------------|----------------------|--|
| | | <u>Vol.</u> | <u>Price</u> | <u>Vol.</u> | <u>Price</u> | | |
| Pemex Gas Y Petroquimica Basica MGI McAllen, Texas | \$3.30 | 7,864 | \$3.61 | 5,984 | \$3.62 | 6,499 | \$3.49 20,347 |
| Pemex Gas Y Petroquimica Basica MGI Rio Bravo, Texas | \$3.41 | 2,704 | \$3.56 | 2,107 | \$3.54 | 2,412 | \$3.50 7,222 |
| Pemex Gas Y Petroquimica Basica MGI Roma, Texas | \$3.23 | 12,529 | \$3.49 | 11,604 | \$3.62 | 11,500 | \$3.44 35,633 |
| Portland General Electric Company Macquarie Energy LLC Sumas, Washington | \$0.00 | 0 | \$0.00 | 0 | \$3.46 | 26 | \$3.46 26 |
| Portland General Electric Company ONEOK Energy Services Company, L.P. Sumas, Washington | \$0.00 | 0 | \$0.00 | 0 | \$3.47 | 29 | \$3.47 29 |
| Portland General Electric Company Portland General Electric Company Sumas, Washington | \$0.00 | 0 | \$0.00 | 0 | \$3.44 | 89 | \$3.44 89 |
| Portland General Electric Company QEP Marketing Sumas, Washington | \$0.00 | 0 | \$0.00 | 0 | \$3.47 | 18 | \$3.47 18 |
| Powerex Corp. BP Canada Energy Marketing Corp. St. Clair, Michigan | \$0.00 | 0 | \$3.87 | 584 | \$4.05 | 281 | \$3.93 866 |
| Powerex Corp. ConocoPhillips Company St. Clair, Michigan | \$3.31 | 614 | \$3.98 | 5 | \$3.53 | 12 | \$3.32 632 |
| Powerex Corp. DTE Energy Trading, Inc. St. Clair, Michigan | \$0.00 | 0 | \$3.90 | 289 | \$0.00 | 0 | \$3.90 289 |

SHORT-TERM SALES/EXPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Exporter Supplier <u>Point of Exit</u> | October <u>Price</u> | Vol. | November <u>Price</u> | Vol. | December <u>Price</u> | Vol. | Avg. <u>Price</u> | Quarterly Total <u>Vol.</u> |
|--|-------------------------|------|--------------------------|------|--------------------------|------|----------------------|-----------------------------------|
| Powerex Corp. | | | | | | | | |
| EDF Trading North America, LLC. | | | | | | | | |
| St. Clair, Michigan | \$0.00 | 0 | \$4.03 | 23 | \$3.59 | 29 | \$3.79 | 52 |
| Powerex Corp. | | | | | | | | |
| J. Aron & Company | | | | | | | | |
| Noyes, Minnesota | \$0.00 | 0 | \$4.09 | 10 | \$0.00 | 0 | \$4.09 | 10 |
| Powerex Corp. | | | | | | | | |
| Macquarie Energy LLC | | | | | | | | |
| Noyes, Minnesota | \$0.00 | 0 | \$4.27 | 22 | \$0.00 | 0 | \$4.27 | 22 |
| Powerex Corp. | | | | | | | | |
| Merrill Lynch Commodities, Inc. | | | | | | | | |
| St. Clair, Michigan | \$0.00 | 0 | \$4.15 | 4 | \$3.71 | 7 | \$3.87 | 11 |
| Powerex Corp. | | | | | | | | |
| NJR Energy Services Company | | | | | | | | |
| St. Clair, Michigan | \$0.00 | 0 | \$0.00 | 0 | \$3.66 | 19 | \$3.66 | 19 |
| Powerex Corp. | | | | | | | | |
| Natural Gas Exchange Inc. | | | | | | | | |
| St. Clair, Michigan | \$0.00 | 0 | \$3.97 | 79 | \$3.66 | 141 | \$3.77 | 220 |
| Powerex Corp. | | | | | | | | |
| Occidental Energy Marketing, Inc. | | | | | | | | |
| St. Clair, Michigan | \$0.00 | 0 | \$4.03 | 5 | \$3.79 | 13 | \$3.85 | 18 |
| Powerex Corp. | | | | | | | | |
| Sequent Energy Management, L.P. | | | | | | | | |
| St. Clair, Michigan | \$0.00 | 0 | \$3.83 | 17 | \$3.62 | 33 | \$3.69 | 51 |
| Powerex Corp. | | | | | | | | |
| Shell Energy North America (US), L.P. | | | | | | | | |
| St. Clair, Michigan | \$0.00 | 0 | \$3.99 | 47 | \$3.65 | 65 | \$3.79 | 112 |
| Powerex Corp. | | | | | | | | |
| Storage | | | | | | | | |
| St. Clair, Michigan | \$0.00 | 0 | \$0.00 | 0 | \$3.94 | 705 | \$3.94 | 705 |

SHORT-TERM SALES/EXPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Exporter Supplier <u>Point of Exit</u> | October <u>Price</u> | November | | December | | Avg. <u>Price</u> | Quarterly <u>Total</u> <u>Vol.</u> |
|---|-------------------------|-------------|--------------|-------------|--------------|----------------------|--|
| | | <u>Vol.</u> | <u>Price</u> | <u>Vol.</u> | <u>Price</u> | | |
| Powerex Corp. Storage Sumas, Washington | \$0.00 | 0 | \$4.42 | 5 | \$0.00 | 0 | \$4.42 5 |
| Powerex Corp. Tenaska Marketing Ventures St. Clair, Michigan | \$0.00 | 0 | \$4.15 | 10 | \$3.54 | 1 | \$4.07 11 |
| ProLiance Energy, LLC Various Detroit, Michigan | \$3.34 | 310 | \$3.93 | 300 | \$4.21 | 310 | \$3.83 920 |
| Prometheus Energy Group ExxonMobil Corporation Sweetgrass, Montana | \$0.00 | 0 | \$0.00 | 0 | \$13.93 | 1 | \$13.93 1 |
| Puget Sound Energy, Inc. Shell Energy North America (US), L.P. Sumas, Washington | \$0.00 | 0 | \$3.68 | 5 | \$0.00 | 0 | \$3.68 5 |
| Repsol Energy North America Corporation Repsol Energy North America Corporation Calais, Maine | \$3.06 | 363 | \$6.07 | 949 | \$5.27 | 1,317 | \$5.25 2,628 |
| Repsol Energy North America Corporation Repsol Energy North America Corporation St. Clair, Michigan | \$3.58 | 1,568 | \$4.05 | 1,594 | \$3.76 | 2,250 | \$3.79 5,412 |
| Sempra LNG International, LLC J.P. Morgan Ventures Energy Corporation Ogilby, California | \$2.81 | 5,190 | \$3.24 | 4,437 | \$3.51 | 5,308 | \$3.19 14,935 |
| Sequent Energy Canada Corp. Sequent Energy Management, L.P. Noyes, Minnesota | \$0.00 | 0 | \$3.96 | 1,139 | \$3.64 | 282 | \$3.90 1,422 |
| Sequent Energy Canada Corp. Sequent Energy Management, L.P. St. Clair, Michigan | \$3.25 | 1,576 | \$3.78 | 923 | \$4.08 | 893 | \$3.61 3,391 |

SHORT-TERM SALES/EXPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Exporter Supplier <u>Point of Exit</u> | <u>Price</u> | October <u>Vol.</u> | <u>Price</u> | November <u>Vol.</u> | <u>Price</u> | December <u>Vol.</u> | Quarterly | |
|--|--------------|------------------------|--------------|-------------------------|--------------|-------------------------|----------------------|----------------------|
| | | | | | | | Avg. <u>Price</u> | Total <u>Vol.</u> |
| Shell Energy North America (US), L.P. | | | | | | | | |
| Shell Energy North America (US), L.P. | | | | | | | | |
| Calais, Maine | \$2.87 | 58 | \$6.17 | 138 | \$8.38 | 474 | \$7.45 | 671 |
| Shell Energy North America (US), L.P. | | | | | | | | |
| Shell Energy North America (US), L.P. | | | | | | | | |
| Noyes, Minnesota | \$0.00 | 0 | \$0.00 | 0 | \$3.73 | 30 | \$3.73 | 30 |
| Shell Energy North America (US), L.P. | | | | | | | | |
| Shell Energy North America (US), L.P. | | | | | | | | |
| St. Clair, Michigan | \$3.53 | 3,579 | \$4.02 | 2,601 | \$3.72 | 2,463 | \$3.73 | 8,643 |
| Shell Energy North America (US), L.P. | | | | | | | | |
| Shell Energy North America (US), L.P. | | | | | | | | |
| Waddington, New York | \$3.82 | 34 | \$5.44 | 257 | \$4.03 | 0 | \$5.25 | 290 |
| Suncor Energy Marketing Inc. | | | | | | | | |
| Suncor Energy Marketing Inc. | | | | | | | | |
| St. Clair, Michigan | \$3.33 | 10 | \$0.00 | 0 | \$3.74 | 20 | \$3.60 | 30 |
| Tenaska Marketing Ventures | | | | | | | | |
| Tenaska Marketing Canada | | | | | | | | |
| Detroit, Michigan | \$3.58 | 898 | \$4.63 | 1,610 | \$3.76 | 1,662 | \$4.06 | 4,170 |
| Tenaska Marketing Ventures | | | | | | | | |
| Tenaska Marketing Canada | | | | | | | | |
| Grand Island, New York | \$0.00 | 0 | \$4.63 | 6 | \$0.00 | 0 | \$4.63 | 6 |
| Tenaska Marketing Ventures | | | | | | | | |
| Tenaska Marketing Canada | | | | | | | | |
| Havre, Montana | \$2.52 | 277 | \$3.29 | 82 | \$3.46 | 95 | \$2.86 | 453 |
| Tenaska Marketing Ventures | | | | | | | | |
| Tenaska Marketing Canada | | | | | | | | |
| Niagara Falls, New York | \$0.00 | 0 | \$0.00 | 0 | \$4.64 | 1,210 | \$4.64 | 1,210 |
| Tenaska Marketing Ventures | | | | | | | | |
| Tenaska Marketing Canada | | | | | | | | |
| Noyes, Minnesota | \$0.00 | 0 | \$3.92 | 394 | \$3.57 | 259 | \$3.78 | 653 |

SHORT-TERM SALES/EXPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Exporter Supplier <u>Point of Exit</u> | October <u>Price</u> | November | | December | | Avg. <u>Price</u> | Quarterly <u>Total</u> <u>Vol.</u> |
|--|-------------------------|-------------|--------------|-------------|--------------|----------------------|--|
| | | <u>Vol.</u> | <u>Price</u> | <u>Vol.</u> | <u>Price</u> | | |
| Tenaska Marketing Ventures | | | | | | | |
| Tenaska Marketing Canada | | | | | | | |
| St. Clair, Michigan | \$3.60 | 4,562 | \$4.63 | 3,794 | \$3.60 | 4,661 | \$3.90 13,018 |
| Tenaska Marketing Ventures | | | | | | | |
| Tenaska Marketing Canada | | | | | | | |
| Sumas, Washington | \$0.00 | 0 | \$3.45 | 13 | \$3.57 | 27 | \$3.53 41 |
| Tenaska Marketing Ventures | | | | | | | |
| Tenaska Marketing Canada | | | | | | | |
| Waddington, New York | \$3.79 | 42 | \$5.35 | 1,090 | \$4.64 | 485 | \$5.10 1,616 |
| Tidal Energy Marketing (U.S.) L.L.C. | | | | | | | |
| Tidal Energy Marketing Inc. | | | | | | | |
| Marysville, Michigan | \$3.36 | 1,187 | \$3.88 | 2,033 | \$3.90 | 1,746 | \$3.76 4,966 |
| Tidal Energy Marketing (U.S.) L.L.C. | | | | | | | |
| Tidal Energy Marketing Inc. | | | | | | | |
| St. Clair, Michigan | \$3.40 | 5,723 | \$3.88 | 4,091 | \$3.93 | 4,442 | \$3.70 14,256 |
| Twin Eagle Resource Management, LLC | | | | | | | |
| Various | | | | | | | |
| Detroit, Michigan | \$3.61 | 290 | \$0.00 | 0 | \$0.00 | 0 | \$3.61 290 |
| Twin Eagle Resource Management, LLC | | | | | | | |
| Various | | | | | | | |
| Noyes, Minnesota | \$0.00 | 0 | \$3.92 | 386 | \$3.69 | 539 | \$3.79 925 |
| Twin Eagle Resource Management, LLC | | | | | | | |
| Various | | | | | | | |
| St. Clair, Michigan | \$3.32 | 850 | \$3.89 | 2,195 | \$3.84 | 2,074 | \$3.77 5,119 |
| Union Gas Limited | | | | | | | |
| Various | | | | | | | |
| Detroit, Michigan | \$3.14 | 732 | \$3.69 | 687 | \$3.90 | 708 | \$3.57 2,127 |
| Union Gas Limited | | | | | | | |
| Various | | | | | | | |
| Sault Ste. Marie, Michigan | \$3.32 | 92 | \$3.83 | 172 | \$4.05 | 178 | \$3.81 442 |

SHORT-TERM SALES/EXPORTS
YEAR: 2012 Quarter:Four
Estimated Volumes (MMCF) & Prices (\$ / MMBTU)

| Exporter Supplier <u>Point of Exit</u> | October <u>Price</u> | November | | December | | Avg. <u>Price</u> | Quarterly Total <u>Vol.</u> |
|--|-------------------------|-------------|--------------|-------------|--------------|----------------------|-----------------------------------|
| | | <u>Vol.</u> | <u>Price</u> | <u>Vol.</u> | <u>Price</u> | | |
| Union Gas Limited | | | | | | | |
| Various | | | | | | | |
| St. Clair, Michigan | \$3.18 | 1,296 | \$3.85 | 2,655 | \$4.03 | 2,520 | \$3.79 6,471 |
| Virginia Power Energy Marketing, Inc. | | | | | | | |
| Macquarie Energy Canada Ltd | | | | | | | |
| St. Clair, Michigan | \$0.00 | 0 | \$3.84 | 204 | \$3.56 | 31 | \$3.80 235 |
| Virginia Power Energy Marketing, Inc. | | | | | | | |
| Virginia Power Energy Marketing, Inc. | | | | | | | |
| St. Clair, Michigan | \$3.18 | 480 | \$3.84 | 169 | \$3.56 | 329 | \$3.42 978 |
| Virginia Power Energy Marketing, Inc. | | | | | | | |
| Virginia Power Energy Marketing, Inc. | | | | | | | |
| Waddington, New York | \$3.31 | 14 | \$4.25 | 12 | \$0.00 | 0 | \$3.74 26 |
| West Texas Gas, Inc. | | | | | | | |
| WTG Gas Marketing, Inc. | | | | | | | |
| Del Rio, Texas | \$4.42 | 33 | \$4.39 | 29 | \$4.56 | 24 | \$4.45 87 |
| West Texas Gas, Inc. | | | | | | | |
| WTG Gas Marketing, Inc. | | | | | | | |
| Douglas, Arizona | \$3.63 | 37 | \$4.09 | 27 | \$4.35 | 38 | \$4.02 102 |
| West Texas Gas, Inc. | | | | | | | |
| WTG Gas Marketing, Inc. | | | | | | | |
| Eagle Pass, Texas | \$3.64 | 247 | \$4.04 | 246 | \$4.38 | 212 | \$4.00 704 |
| West Texas Gas, Inc. | | | | | | | |
| WTG Gas Marketing, Inc. | | | | | | | |
| El Paso, Texas | \$3.68 | 1 | \$4.15 | 1 | \$4.41 | 1 | \$4.16 2 |
| West Texas Gas, Inc. | | | | | | | |
| WTG Gas Marketing, Inc. | | | | | | | |
| Nogales, Arizona | \$3.50 | 24 | \$3.96 | 26 | \$4.22 | 30 | \$3.92 81 |
| West Texas Gas, Inc. | | | | | | | |
| WTG Gas Marketing, Inc. | | | | | | | |
| Ogilby, California | \$3.53 | 40 | \$4.02 | 48 | \$4.32 | 45 | \$3.97 133 |

Revisions

Revisions

Transactions listed here show changes from data published in the *Natural Gas Imports and Exports Third Quarter Report 2012*. Revisions usually occur when importers/exporters file late or corrected data after the Report has been published. Specific reasons for revisions are provided for each transaction listed below. Depending on the time period for revised data, Quarterly Reports prior to the 3rd Quarter 2012 may also be affected. Revisions may affect transaction-level data as well as total volumes and average prices that were previously published.

| Date | Importer/ Exporter | Country of Origin/ Destination | Point of Entry/Exit | Activity | Type of Authorization | Volume (MMcf) | Price (\$ MMBtu) | Note |
|----------|--------------------------------------|--------------------------------------|------------------------|------------|--------------------------|------------------|---------------------|---|
| Jan-2011 | Applied LNG Technologies USA, L.L.C. | Mexico | Otay Mesa, California | LNG Export | Short-Term | 29 | \$ 8.68 | Volume revised from 345.588 mmcf |
| Feb-2011 | Applied LNG Technologies USA, L.L.C. | Mexico | Otay Mesa, California | LNG Export | Short-Term | 20 | \$ 8.90 | Volume revised from 243.23 mmcf |
| Mar-2011 | Applied LNG Technologies USA, L.L.C. | Mexico | Otay Mesa, California | LNG Export | Short-Term | 26 | \$ 8.72 | Volume revised from 312.606 mmcf |
| Apr-2011 | Applied LNG Technologies USA, L.L.C. | Mexico | Otay Mesa, California | LNG Export | Short-Term | 18 | \$ 8.89 | Volume revised from 220.641 mmcf |
| May-2011 | Applied LNG Technologies USA, L.L.C. | Mexico | Otay Mesa, California | LNG Export | Short-Term | 20 | \$ 9.57 | Volume revised from 242.258 mmcf |
| Jun-2011 | Applied LNG Technologies USA, L.L.C. | Mexico | Otay Mesa, California | LNG Export | Short-Term | 14 | \$ 9.48 | Volume revised from 170.723 mmcf |
| Feb-2012 | Pemex Gas Y Petroquimica Basica | Mexico | Roma | NG Export | Short-term | 6,395 | \$ 2.64 | Volume revised from 6393.336 mmcf |
| Jul-2012 | Pemex Gas Y Petroquimica Basica | Mexico | Roma | NG Export | Short-term | 12,587 | \$ 2.93 | Volume revised from 12634.318 mmcf and price revised from \$2.910 |
| Aug-2012 | BP Canada Energy Marketing Corp. | Canada | Shenwood | NG Import | Short-term | 8,068 | \$ 2.53 | Price revised from \$1.46 |
| Aug-2012 | Pemex Gas Y Petroquimica Basica | Mexico | Roma | NG Export | Short-term | 12,852 | \$ 3.05 | Volume revised from 12858.770 mmcf |

| Date | Importer/ Exporter | Country of Origin/ Destination | Point of Entry/Exit | Activity | Type of Authorization | Volume (MMcf) | Price (\$ per MMBtu) | Note |
|----------|------------------------|--------------------------------------|------------------------|-----------|--------------------------|------------------|----------------------------|--|
| Sep-2012 | BP Canada | Canada | Shenwood | NG Import | Short-term | 7,754 | \$ 2.60 | Price revised from \$1.46 |
| Sep-2012 | Energy Marketing Corp. | Mexico | Alamo | NG Export | Short-term | 6,335 | \$ 2.80 | Volume revised from 6337.601 mmcf |
| Sep-2012 | Pemex Gas Y Basica | Mexico | Douglas | NG Export | Short-term | 1,277 | \$ 3.01 | Volume revised from 1256.961 mmcf |
| Sep-2012 | Pemex Gas Y Basica | Mexico | McAllen | NG Export | Short-term | 7,166 | \$ 2.83 | Volume revised from 7173.485 mmcf and price revised from \$2.820 |
| Sep-2012 | Pemex Gas Y Basica | Mexico | Roma | NG Export | Short-term | 12,403 | \$ 2.81 | Volume revised from 12400.826 mmcf |