



Gas Pipeline – Transco
2800 Post Oak Boulevard (77056)
P.O. Box 1396
Houston, Texas 77251-1396
713/215-4060

September 19, 2005

Federal Energy Regulatory Commission
888 First Street, N.E.
Washington, D.C. 20426

Attention: Magalie R. Salas, Secretary

Reference: Transcontinental Gas Pipe Line Corporation
Annual Cash-Out Report - Docket Nos. CP88-391-004 and RP93-162-002

Ladies and Gentlemen:

Transcontinental Gas Pipe Line Corporation (Transco) hereby submits for filing with the Federal Energy Regulatory Commission's (Commission) its cash-out report for the annual period August 1, 2004 through July 31, 2005 (Annual Period) and its report of cash-out refunds for the Annual Period, calculated in accordance with Section 15 of the General Terms and Conditions of Transco's FERC Gas Tariff.

Statement of Nature, Reasons and Basis

In compliance with the Commission's June 19, 1991 Order Approving Settlements as Modified and Issuing Certificates in Docket Nos. CP88-391-004 *et. al.*¹ (June 19 Order), Transco is submitting herein its report of cash-out activity for the Annual Period. The June 19 Order found, among other things, that cash-out transactions are sales by transportation customers to Transco for resale in interstate commerce and are subject to the Commission's jurisdiction under sections 4 and 7 of the Natural Gas Act. The Commission limited the exercise of its jurisdiction to a requirement that Transco "report annually the volumes involved in such transactions and the amounts paid". In a subsequent Commission order issued December 3, 1993 in Docket No. RP93-162-002², the Commission clarified that pipelines must report the volumes and amounts paid under Operational Balancing Agreements (OBA) on an annual basis. Attached hereto are Appendices A-1 and A-2, which

¹ Transcontinental Gas Pipe Line Corporation, 55 FERC ¶ 61,446

² Transcontinental Gas Pipe Line Corporation, 65 FERC ¶ 61,315

reflect for the Annual Period the cash-out quantities purchased and sold and the amounts paid to or by each shipper or OBA party.

Additionally, Section 15 of Transco's General Terms and Conditions provides that subsequent to the end of each annual billing period, Transco will compare the cash-out revenues that it has received with the costs incurred under the cash-out procedures. If the revenues received exceed the costs incurred, then Transco will refund, within 60 days of the end of the annual billing period, the net overrecoveries to firm and interruptible transportation customers and OBA parties on a pro rata basis in accordance with the transportation volumes that Transco has delivered for firm and interruptible transportation shippers and the measured quantities at locations where an OBA agreement is in effect during the annual billing period. Appendix B, attached hereto, contains a report which compares Transco's cash-out and OBA revenues received with the costs incurred for the current annual billing period. As of the end of the Annual Period, on a cumulative basis Transco's revenues exceeded its costs by \$2,890,677, as indicated on Appendix B, page 4. Transco refunded the net overrecovery to the appropriate parties on September 19, 2005, as detailed in the summary schedule attached hereto as Appendix C. Appendix C also contains a copy of the letter that accompanied the refund.

Materials Submitted Herewith

In accordance with Sections 154.501 and 154.502 of the Commission's Regulations, the following material is submitted herewith:

- (1) In accordance with Section 154.209 of the Regulations, a proposed form of notice for the instant filing suitable for publication in the Federal Register, and a diskette copy of such notice labeled NT091905.ASC;
- (2) Appendices A-1 and A-2 which set forth the quantities and amounts paid to or by each shipper or OBA party for cash-out purchases and sales during the Annual Period;
- (3) Appendix B which compares Transco's cash-out and OBA revenues received with the costs incurred for the current annual billing period and on a cumulative basis through the end of the Annual Period; and
- (4) Appendix C which sets forth the total amount refunded to each affected customer with a copy of the letter that accompanied the refund.

Posting and Certification of Service

In accordance with the provisions of Section 154.501(f) of the Commission's Regulations, copies of this filing are available for public inspection, during regular business hours in a convenient form and place at Transco's main office at 2800 Post Oak Boulevard in Houston, Texas. Transco is serving copies of the instant filing to shippers, State Commissions and other interested parties.

Any communications regarding this filing should be sent to:


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Respectfully submitted,
TRANSCONTINENTAL GAS PIPE LINE CORPORATION

By 
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UNITED STATES OF AMERICA
FEDERAL ENERGY REGULATORY COMMISSION

Transcontinental Gas Pipe Line Corporation

Docket Nos.

NOTICE OF ANNUAL CASH-OUT FILING

(September 19, 2005)

Take notice that on September 19, 2005, Transcontinental Gas Pipe Line Corporation (Transco) filed its annual cash-out report and report of cashout refunds for the period August 1, 2004 through July 31, 2005. Transco states that its filing complies with the cash-out provisions in Section 15 of the General Terms and Conditions (GT&C) of Transco's FERC Gas Tariff.

Any person desiring to protest this filing must file in accordance with Rule 211 of the Commission's Rules of Practice and Procedure (18 CFR 385.211). Protests to this filing will be considered by the Commission in determining the appropriate action to be taken, but will not serve to make protestants parties to the proceeding. Such protests must be filed on or before the date as indicated below. Anyone filing a protest must serve a copy of that document on all the parties to the proceeding.

The Commission encourages electronic submission of protests in lieu of paper using the "eFiling" link at <http://www.ferc.gov>. Persons unable to file electronically should submit an original and 14 copies of the protest to the Federal Energy Regulatory Commission, 888 First Street, N.E., Washington, D.C. 20426.

This filing is accessible on-line at <http://www.ferc.gov>, using the "eLibrary" link and is available for review in the Commission's Public Reference Room in Washington, D.C. There is an "eSubscription" link on the web site that enables subscribers to receive email notification when a document is added to a subscribed docket(s). For assistance with any FERC Online service, please email FERCOnlineSupport@ferc.gov, or call (866) 208-3676 (toll free). For TTY, call (202) 502-8659.

Magalie R. Salas
Secretary

Transcontinental Gas Pipe Line Corporation
Cash-out Purchases and Sales
 August 2004 through July 2005
 (Quantities)

Customer	Number	Purchase Dt's	Sales Dt's	Net Dt's
ADAMS MKTG	409768	27,886	(27,726)	160
AEP	410091	2,367	(4,382)	(2,015)
ALA GAS	410026	1,841	(10,851)	(9,010)
ALGONQUIN	416113	85,236	(24,963)	60,273
AMERADA	409456	357,611	(439,743)	(82,132)
ANADARK	409435	12,387	(38,534)	(26,147)
ANADARKO E&P LP	409903	2,904	(12,788)	(9,884)
ANADARKO PET	409308	0	(1,107)	(1,107)
ANP POWER	416138	167	(172)	(5)
APACHE CORP	409359	94,584	(435,916)	(341,332)
APEX	409924	6,716	(31,330)	(24,614)
AQUILA ENERGY MARKETING CORPOR	416092	0	(333)	(333)
ARENA OFFSHORE	413804	57,859	(81,437)	(23,578)
ASHLAND CHEM	413827	840	(50)	790
ATLANTA GAS	413838	424	(424)	0
ATMOS ENERGY	409126	0	(264)	(264)
ATMOS ENERGY MARKETING LLC	409127	18,242	(1,516)	16,726
ATP OIL & GAS	413845	152,633	(61,359)	91,274
BESSEMER	415893	4,501	(6,965)	(2,464)
BG LNG SERVICES	416084	0	(1,121)	(1,121)
BG&E	413770	2,338	(357)	1,981
BHP PETROLEUM	408886	28,146	(33,785)	(5,639)
BLACKSBURG	415894	0	(396)	(396)
BOIS D'ARC OFFS	415989	5,030	(1,128)	3,902
BP ENERGY	408767	291,362	(209,949)	81,413
BP EXPLORATION	416001	(5,785)	5,785	0
BRIDGE MKTG	408680	873	(730)	143
BRIGHAM	408684	4,039	(1,132)	2,907
BROOKLYN UNION	416022	6,072	(11,088)	(5,016)
BURLINGTON OFF	416027	18,119	(36,824)	(18,705)
CABOT MARKETING	408540	4,703	(6,051)	(1,348)
CALPINE ENERGY	408576	110,715	(33,753)	76,962
CAMECO INDUSTRIES	413577	0	(8)	(8)
CARGILL	413493	0	(1,368)	(1,368)
CASTLE PWR LLC	413521	282	(71)	211
CENTRAL CRUDE, INC.	413448	3,346	(3,625)	(279)
CHESAPEAKE EM	413483	8,329	(1,190)	7,139
CHEVRON	408257	103,841	(194,338)	(90,497)
CHSAPKE-DEL	415975	2,435	(4,983)	(2,548)
CHSAPKE-MD	415976	86	(2,424)	(2,338)
CIMA ENERGY, LTD	413406	4,042	(3,898)	144
CINERGY M&T	408181	207,796	(486,927)	(279,131)
CITY OF MONROE NORTH CAROLINA	415912	0	(2,226)	(2,226)
COENERGY	413320	13,956	(45,733)	(31,777)
COKINOS NAT GAS	413324	85,734	(119,286)	(33,552)
COLONIAL ENERGY	413326	10,328	(2,022)	8,306
COLONIAL OIL	415847	4,617	(9)	4,608
COLUMBIA UTILITIES HEATING	415856	0	(853)	(853)
COMSTOCK RES.	413256	43,210	(44,683)	(1,473)
CON ED	413279	223,240	(73,238)	150,002
CONNECTIV ES	407871	123,342	(6,487)	116,855
CONOCOPHILLIPS	407886	593,248	(471,829)	121,419
CONSOLIDATED EDISON ENERGY	407764	4	0	4
CONSTELLATION ENERGY COMM GRP	413187	236,327	(63,998)	172,329
COOK INLET ENER	407807	14,176	(10,889)	3,287
CORAL ENERGY	407705	246,696	(534,340)	(287,644)
CORAL POWER	407707	0	(22)	(22)
CPLC	408426	485,205	(547,644)	(62,439)

Transcontinental Gas Pipe Line Corporation
Cash-out Purchases and Sales
 August 2004 through July 2005
 (Quantities)

Customer	Number	Purchase Dt's	Sales Dt's	Net Dt's
CROSSTEX ENERGY SERVICES	407572	344,978	(161,096)	183,882
DAUPHIN ISLAND	415832	26,124	(117,288)	(91,164)
DESTIN PIPELINE	407319	214,426	(183,510)	30,916
DEVON ENERGY PRODUCTION CO LP	407331	238,195	(536,043)	(297,848)
DIMENSION ENERGY COMPANY	413038	0	(899)	(899)
DISCOVERY GAS TRANSMISSION LLC	407251	2,808	0	2,808
DOMINION EXPLORATION & PROD	407289	156,975	(200,644)	(43,669)
DOMINION FIELD SERVICES, INC.	413056	6,071	0	6,071
DOW P/L	415762	53,474	(19,678)	33,796
DUKE EG TD & MK	407124	522	(926)	(404)
DUKE ENERGY FIELD SERV,L.P.	407120	161,763	(231,957)	(70,194)
DUKE ENERGY MARKETING AMERICA	412978	31,311	(39,944)	(8,633)
DYNEGY TRA	412990	28,610	3,782	32,392
EAGLE ENERGY PARTNERS	419803	1,302	0	1,302
EAGLE ENERGY PARTNERS I, L.P.	407175	46,574	(2,716)	43,858
EAST TENNESSEE NATURAL GAS,LLC	415784	52,155	(78,890)	(26,735)
EL PASO FIELD SERVICES	415698	54,586	(8,888)	45,698
EL PASO MARKETING, L. P.	414253	72,499	(109,045)	(36,546)
EL PASO PRODUCTION COMPANY	407014	12,350	(6,665)	5,685
EL PASO PRODUCTION GOM	415700	0	(4,863)	(4,863)
EMC NATURAL GAS INC	415706	0	(1,641)	(1,641)
ENBRIDGE MARKETING (U.S.) L.P.	406963	2,594	(1,445)	1,149
ENBRIDGE MIDCOAST ENERGY	406964	493	(13,590)	(13,097)
ENBRIDGE MKTNG	415712	1,134	(37,636)	(36,502)
ENBRIDGE OFFSHORE P/L (UTOS)	412878	88,169	(370,263)	(282,094)
ENBRIDGE PIPE	406965	71,999	(186,140)	(114,141)
ENERGY PARTNERS	412902	0	(12,025)	(12,025)
ENERGY RES TECH	406872	4,743	(28,506)	(23,763)
ENI PETROLEUM CO. INC.	406893	25,363	(22,208)	3,155
ENJET, INC.	412816	0	(545)	(545)
ENLINE ENERGY S	412817	7,295	(7,983)	(688)
ENSTOR OPERATING CO	415635	78,168	(8,827)	69,341
ENTERGY-KOCH TRADING	412842	19,582	(42,359)	(22,777)
ENTERPRISE PRODUCTS O	406914	37,561	(449,733)	(412,172)
EOG RESOURCES, INC.	406815	100,247	(82,960)	17,287
EXELON	412787	3,394	(3,601)	(207)
EXXONMOBIL	415653	363,297	(688,511)	(325,214)
FAIRWAY PRODUCER SERVICES	415659	1,273	(10,931)	(9,658)
FAIRWAYS OFFSHORE EXPLORATION	406693	6,546	(9,873)	(3,327)
FLA GAS TRANS	406596	1,221,435	(191,916)	1,029,519
FOREST OIL	406510	14,908	(19,343)	(4,435)
FPL EPM	412759	82,110	(17,936)	64,174
F-W	412680	207	0	207
GARDEN BANKS	415605	200,915	(151,363)	49,552
GASMARK/UGI DIV	410444	277	(41)	236
GATEWAY GATHERING & MARKETING	406283	5,212	(14,182)	(8,970)
GREAT EASTERN ENERGY	415538	2	(523)	(521)
GREER	415859	14,180	(6,019)	8,161
GRYPHON EX COMP	406042	40,706	(13,399)	27,307
GULF SOUTH PIPELINE COMPANY, L	406070	89,000	(67,525)	21,475
GULFTERRA INTRASTATE, L.P.	407006	(28,281)	(33,266)	(61,547)
HATTIESBURG STG	415572	74,613	(13,746)	60,867
HEADINGTON OIL LP	412441	18,635	0	18,635
HILCORP ENERGY	412478	42,210	(18,419)	23,791
HORSEHEAD RESRC	415493	181	0	181
HOUSTON EXPLORATION CO	405743	2,607	(1,317)	1,290
HOUSTON P/L	405753	50,748	(4,985)	45,763
HUBER ENERGY SERVICES	415498	0	(232)	(232)

Transcontinental Gas Pipe Line Corporation
Cash-out Purchases and Sales
 August 2004 through July 2005
 (Quantities)

Customer	Number	Purchase Dt's	Sales Dt's	Net Dt's
HUDSON	415499	0	(1,099)	(1,099)
HUNT CHIEF	405652	27,766	(34,231)	(6,465)
HUNT PETRO (AEC)	415501	10,568	(12,293)	(1,725)
INDUSTRIAL FUEL COMPANY	415508	9,639	(2,320)	7,319
INFINITE	412371	5,371	(2,054)	3,317
J. ARON & CO.	405346	0	(88)	(88)
JUNIPER ENERGY LP	412208	0	(372)	(372)
KAISER-FRANCIS OIL	405070	1,490	(2,928)	(1,438)
KCS ENERGY MKTG	412129	5,539	(10,344)	(4,805)
KERR-MCGEE CORP	412148	282,677	(673,825)	(391,148)
KEYSPAN RAVEN	412154	511	0	511
KEYSPAN-LONG IS	415370	0	(1)	(1)
KIAC PARTNERS	415372	11,406	(746)	10,660
KINDER MORGAN TEJAS PIPELINE	412166	112,376	(85,065)	27,311
KINGS MOUNTAIN	413344	4,286	(1,510)	2,776
LA LND & EXPLOR	415327	2,539	(3,447)	(908)
LAURENS	413346	1,424	(709)	715
LENOX CHINA	415408	24	0	24
LEXINGTON	413347	10,228	(20,289)	(10,061)
LG&E ENERGY MARKETING INC.	404782	0	(20)	(20)
LIBERTY, MS	414772	0	(2)	(2)
LLOG EXPLORATION COMPANY	404707	65,682	(76,284)	(10,602)
LOUIS DREYFUS ENERGY SERV	404625	306,579	(528,607)	(222,028)
LOUISIANA INTRA	415326	1,642	(148)	1,494
MAGNUM	412004	68,900	(88,978)	(20,078)
MAGNUS ENERGY MARKETING, LTD.	415337	36	(304)	(268)
MANTA RAY OFFSH	415341	58,531	(230,815)	(172,284)
MARATHON OIL CO	404532	3,994	(5,831)	(1,837)
MARINER ENERGY, INC.	404549	21,622	(70,458)	(48,836)
MARITECH RESOURCES	404551	2,295	(5,811)	(3,516)
MARLIN ENERGY OFFSHORE	415348	1,817	(3,461)	(1,644)
MCMORAN	411880	20,672	(30,194)	(9,522)
MERIT ENERGY	404236	328	(1,207)	(879)
MERRILL LYNCH COMMODITIES, INC	411906	125,834	(9,176)	116,658
MGAGA	404027	46,033	(98,693)	(52,660)
MID LA GAS	415281	3,809	(10,716)	(6,907)
MIDCON TX	415284	90,420	(23,957)	66,463
MIECO, INC.	404220	13,876	(13,540)	336
MIRANT AMERICAS ENERG	404141	3,230	(443)	2,787
MISSION RESOURCES CORP	411794	835	(5,386)	(4,551)
MISSION VALLEY PIPELINE	415291	22,361	(254,034)	(231,673)
MMS	414645	14,184	(20,854)	(6,670)
MORGAN STANLEY	404100	10,325	(5,708)	4,617
MURPHY GG	411757	22,655	(67,538)	(44,883)
NATL FUEL DIST	411671	995	(2)	993
NCX	411688	1,794	(1,085)	709
NE&T	403972	3,372	(63,442)	(60,070)
NEUMIN PROD	411698	1,340	(3,654)	(2,314)
NEWFIELD	403837	18,106	(13,048)	5,058
NEXEN MARKETING U.S.A.	411611	3,807	(3,867)	(60)
NEXEN PETROLEUM SALES	411612	174,645	(197,175)	(22,530)
NIMO	411621	1,950	0	1,950
NJ NAT	403809	23,584	(251)	23,333
NJR ENERGY SERVICES C	403741	5,669	(824)	4,845
NOBLE ENE MRKTG	411632	101,482	(104,036)	(2,554)
NOBLE ENERGY INC	403744	7,757	(14,674)	(6,917)
NOBLE GAS P/L	415249	0	(36,901)	(36,901)
NRG POWER MARKETING, INC.	411590	142	(563)	(421)

Transcontinental Gas Pipe Line Corporation
Cash-out Purchases and Sales
 August 2004 through July 2005
 (Quantities)

Customer	Number	Purchase Dt's	Sales Dt's	Net Dt's
OCCIDENTAL ENERGY MARKETING	403598	127,684	(63,248)	64,436
OGE ENERGY	403628	23,610	(29,024)	(5,414)
OGLETHORPE POWER	411518	134,284	(20,639)	113,645
ONEOK ENERGY MKTG & TRADING	403472	4	(233)	(229)
OWENS CORNING	411462	15,516	(3,592)	11,924
PANDA-ROSEMARY	415117	6,920	(4,043)	2,877
PECO ENERGY	411416	28,529	(8,654)	19,875
PELICAN GAS	415135	2,522	(3,932)	(1,410)
PEPCO ENERGY SERVICES	411428	860	(5,066)	(4,206)
PETAL GAS STORAGE, L.L.C.	415150	35,679	(7,754)	27,925
PETROCOM	403334	46,041	(5,261)	40,780
PIEDMONT NAT	403266	32,322	(33,112)	(790)
PIONEER NATURAL RESOURCES USA	403162	205,860	(173,181)	32,679
PIVOTAL UTILITY HOLDINGS, INC.	415174	275,564	0	275,564
PPL ENPLUS	403027	30,359	(57,843)	(27,484)
PPL GAS UTILITIES COR	415087	18,927	(14,472)	4,455
PRIME ENERGY	415091	0	(37)	(37)
PROGRESS VEN	402997	8,053	(2,624)	5,429
PROLIANCE ENERGY	403007	5	(42)	(37)
PSEG ENERGY	402903	39,627	(34,345)	5,282
PSNC	411299	35,235	(32,252)	2,983
RANGE ENERGY SERVICES	415012	4,589	(1,893)	2,696
RELIANT	402718	22,687	(52,165)	(29,478)
S JERSEY GAS	410938	159,248	(24,330)	134,918
S. JERSEY RES.	410841	3,074	(1,003)	2,071
SAMSON RESOURCES COMPANY	402395	37,886	(22,020)	15,866
SC P/L	410935	46,407	(8,033)	38,374
SCANA ENERGY MK	411008	36,427	(60,635)	(24,208)
SELECT ENR	411036	257	(10)	247
SEMPRA ENERGY	402272	172,412	(100,076)	72,336
SEQUENT, LP	402284	265,657	(145,701)	119,956
SHELBY	413365	3,810	(3,757)	53
SHELL	412999	67	0	67
SHELL ENERGY SERVICES	414913	0	(6,337)	(6,337)
SHELL GULF OF MEXICO INC.	410970	40,041	(69,031)	(28,990)
SHELL OFFSHORE	402199	592,101	(634,515)	(42,414)
SHORELINE GAS	410981	8,647	(6,161)	2,486
SONAT	410856	10,847	(5,109)	5,738
SOUTHERN CO	401998	38,266	(44,484)	(6,218)
SOUTHERN UNION COMPANY	410862	1,003	(11)	992
SOUTHSTAR	410864	5,146	(6,346)	(1,200)
SOUTHWEST ENERGY LP	414859	32,165	(51,562)	(19,397)
SPINNAKER EXP.	401968	115,160	(208,580)	(93,420)
SPN RESOURCES	410885	0	(19,236)	(19,236)
SPRAGUE ENERGY	401975	405	(779)	(374)
STATOIL NATURAL GAS	414883	69,597	(10,818)	58,779
STONE ENER CORP	414894	2,820	(858)	1,962
SUEZ ENERGY MARKETING NA, INC.	401256	1,298	(427)	871
SUNOCO R&M	410774	18,428	(240,837)	(222,409)
SUPERIOR N/G	401629	140,793	(226,428)	(85,635)
SUPERIOR PROCESSING	401630	108,763	(95,895)	12,868
SW VA GAS	410873	2,501	(1,533)	968
SWEETHEART	414806	6,024	(3,248)	2,776
SYLACAUGA UTILITIES BOARD	414807	0	(490)	(490)
TARGA LOUISIANA FIELD SERVICES	401584	13	(30)	(17)
TAYLOR ENERGY	410715	363	(7,602)	(7,239)
TDC ENERGY CORP	401482	469	(274)	195
TEC TRADING	414819	1,093	(121,282)	(120,189)

Transcontinental Gas Pipe Line Corporation
Cash-out Purchases and Sales
 August 2004 through July 2005
 (Quantities)

Customer	Number	Purchase Dt's	Sales Dt's	Net Dt's
TEJAS GAS P/L	414824	31,723	(1,413)	30,310
TEMCO	414826	219,784	(538,984)	(319,200)
TENASKA ALABAMA	401532	0	(2,973)	(2,973)
TENASKA ALABAMA II PARTNERS	414827	0	(79)	(79)
TENASKA MARKETING VENTURES	401404	37,644	(53,236)	(15,592)
TENASKA VIRGINIA PARTNERS, LP	414831	0	(111)	(111)
TENN GAS PIPE	401409	230,178	(515,849)	(285,671)
TETCO	401454	34,002	(50,832)	(16,830)
TEXICAN HORIZON ENERGY MKTG	416548	0	(129)	(129)
TEXICAN NAT GAS	410667	24,548	(675)	23,873
TEXLA	401347	21,273	(2,658)	18,615
TEXON L.P.	414748	606	(2,822)	(2,216)
TGPL-MERCHANT SERVICE	416596	77,659	(544,024)	(466,365)
THE ENERGY AUTHORITY	406983	33,028	(24,882)	8,146
THE WISER OIL COMPANY	410121	1,324	(15,646)	(14,322)
TIGER NAT. GAS	410527	90	(22)	68
TOTAL E & P USA	401229	83,925	(19,173)	64,752
TOTAL GAS & POWER NORTH AMERIC	414770	42,488	(104,378)	(61,890)
TOTAL GAS AND ELECTRIC, INC.	414769	3	(235)	(232)
TRIGEN-NASSAU	414714	0	(1)	(1)
TRISTAR GAS MKT	401093	10,364	(45,601)	(35,237)
TRUNKLINE GAS COMPANY	414720	39,035	(106,557)	(67,522)
TX GAS TRANS	401458	3,672,510	(3,683,915)	(11,405)
TXU PORTFOLIO	414727	4,463	(903)	3,560
TYSON	414729	10,150	0	10,150
UBS AG	414730	18,635	(17,910)	725
UGI UTILITIES	400967	11,059	(3,528)	7,531
UNION SC	415922	6,331	(4,269)	2,062
UNITED ENERGY TRADING, LLC	401007	227	0	227
UNOCAL	427238	61,557	0	61,557
UNOCAL ENERGY	400710	30,569	(109,830)	(79,261)
UPSTREAM ENG	400719	1,994	(62,848)	(60,854)
UTILITY RESOURCE SOLUTIONS	410408	0	(2)	(2)
VECTREN RETAIL, LLC	414661	11	(6)	5
VINTAGE GAS	410352	35	(444)	(409)
VISY PAPER, INC	414670	2,423	(3,917)	(1,494)
VP SERVICES	410357	10,807	(207)	10,600
VPEM	400480	287,040	(103,952)	183,088
W & T OFFSHORE	410266	6,328	(27,679)	(21,351)
W.GAS RESOURCES	400397	614	(1,628)	(1,014)
WALTON	414680	0	(4,445)	(4,445)
WASH GAS NRG SV	410301	4,016	0	4,016
WESTPORT RESOURCES	7541	498	(2,888)	(2,390)
WFS GULF COAST	414614	438	(483,332)	(482,894)
WGL	400432	4,502	(13,919)	(9,417)
WILLIAMS FIELD	400264	3,306,540	(2,502,326)	804,214
WILLIAMS POWER COMPANY	400155	22,868	(124,545)	(101,677)
WOODWARD	400105	25,711	(30,985)	(5,274)
ZEN-NOH GRAIN CORPORATION	414586	0	(65)	(65)
		<u>20,977,508</u>	<u>(23,102,420)</u>	<u>(2,124,912)</u>

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ADAMS MKTG	409768	157,994.52	(179,509.38)	(21,514.86)
AEP	410091	12,189.90	(27,812.89)	(15,622.99)
ALA GAS	410026	11,070.97	(73,150.21)	(62,079.24)
ALGONQUIN	416113	579,066.17	(137,776.74)	441,289.43
AMERADA	409456	2,243,173.41	(3,463,230.01)	(1,220,056.60)
ANADARK	409435	75,715.86	(219,442.36)	(143,726.50)
ANADARKO E&P LP	409903	10,255.05	(72,311.14)	(62,056.09)
ANADARKO PET	409308	-	(5,848.81)	(5,848.81)
ANP POWER	416138	1,067.88	(1,230.23)	(162.35)
APACHE CORP	409359	607,931.06	(2,632,229.17)	(2,024,298.11)
APEX	409924	40,692.81	(206,902.11)	(166,209.30)
AQUILA ENERGY MARKETING CORPOR	416092	-	(1,929.77)	(1,929.77)
ARENA OFFSHORE	413804	254,757.73	(586,725.19)	(331,967.46)
ASHLAND CHEM	413827	5,351.48	(270.00)	5,081.48
ATLANTA GAS	413838	2,633.04	(3,051.95)	(418.91)
ATMOS ENERGY	409126	-	(1,678.59)	(1,678.59)
ATMOS ENERGY MARKETING LLC	409127	122,026.28	(11,324.20)	110,702.08
ATP OIL & GAS	413845	825,754.98	(389,953.36)	435,801.62
BESSEMER	415893	24,659.13	(64,189.37)	(39,530.24)
BG LNG SERVICES	416084	-	(5,943.18)	(5,943.18)
BG&E	413770	14,162.80	(2,566.33)	11,596.47
BHP PETROLEUM	408886	179,861.24	(215,318.28)	(35,457.04)
BLACKSBURG	415894	-	(2,620.30)	(2,620.30)
BOIS D'ARC OFFS	415989	33,169.35	(6,487.36)	26,681.99
BP ENERGY	408767	1,782,963.38	(1,403,540.17)	379,423.21
BP EXPLORATION	416001	(15,908.75)	57,358.28	41,449.53
BRIDGE MKTG	408680	4,430.06	(3,942.00)	488.06
BRIGHAM	408684	22,891.56	(7,042.64)	15,848.92
BROOKLYN UNION	416022	42,115.00	(114,691.03)	(72,576.03)
BURLINGTON OFF	416027	123,350.37	(230,701.04)	(107,350.67)
CABOT MARKETING	408540	29,832.91	(36,227.87)	(6,394.96)
CALPINE ENERGY	408576	706,447.19	(217,907.34)	488,539.85
CAMECO INDUSTRIES	413577	-	(52.41)	(52.41)
CARGILL	413493	-	(7,261.12)	(7,261.12)
CASTLE PWR LLC	413521	1,591.92	(489.40)	1,102.52
CENTRAL CRUDE, INC.	413448	21,368.36	(25,330.70)	(3,962.34)
CHESAPEAKE EM	413483	50,682.01	(6,325.64)	44,356.37
CHEVRON	408257	651,341.06	(1,199,114.10)	(547,773.04)
CHSAPKE-DEL	415975	15,000.25	(43,522.78)	(28,522.53)
CHSAPKE-MD	415976	600.75	(21,509.89)	(20,909.14)
CIMA ENERGY, LTD	413406	23,490.12	(25,268.57)	(1,778.45)
CINERGY M&T	408181	1,263,918.81	(4,186,645.00)	(2,922,726.19)
CITY OF MONROE NORTH CAROLINA	415912	-	(16,672.75)	(16,672.75)
COENERGY	413320	81,274.04	(317,384.85)	(236,110.81)
COKINOS NAT GAS	413324	471,282.31	(807,041.54)	(335,759.23)
COLONIAL ENERGY	413326	66,262.24	(13,213.63)	53,048.61
COLONIAL OIL	415847	28,486.67	(55.16)	28,431.51
COLUMBIA UTILITIES HEATING	415856	-	(5,867.10)	(5,867.10)
COMSTOCK RES.	413256	240,375.41	(310,762.44)	(70,387.03)
CON ED	413279	1,193,676.95	(487,940.72)	705,736.23
CONECTIV ES	407871	728,370.05	(42,677.14)	685,692.91
CONOCOPHILLIPS	407886	3,622,583.06	(3,128,382.34)	494,200.72
CONSOLIDATED EDISON ENERGY	407764	26.30	-	26.30
CONSTELLATION ENERGY COMM GRP	413187	1,510,438.88	(414,787.68)	1,095,651.20
COOK INLET ENER	407807	90,095.34	(69,437.87)	20,657.47
CORAL ENERGY	407705	1,554,722.36	(3,547,879.15)	(1,993,156.79)
CORAL POWER	407707	-	(144.25)	(144.25)
CPLC	408426	2,307,655.17	(3,722,664.42)	(1,415,009.25)

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CROSSTEX ENERGY SERVICES	407572	2,264,647.48	(1,043,112.04)	1,221,535.44
DAUPHIN ISLAND	415832	130,639.82	(755,057.86)	(624,418.04)
DESTIN PIPELINE	407319	1,400,670.63	(1,173,967.36)	226,703.27
DEVON ENERGY PRODUCTION CO LP	407331	1,424,431.21	(3,346,474.45)	(1,922,043.24)
DIMENSION ENERGY COMPANY	413038	-	(6,431.45)	(6,431.45)
DISCOVERY GAS TRANSMISSION LLC	407251	18,223.92	-	18,223.92
DOMINION EXPLORATION & PROD	407289	971,133.35	(1,255,111.17)	(283,977.82)
DOMINION FIELD SERVICES, INC.	413056	34,426.10	-	34,426.10
DOW P/L	415762	298,092.36	(127,473.40)	170,618.96
DUKE EG TD & MK	407124	2,882.47	(4,325.02)	(1,442.55)
DUKE ENERGY FIELD SERV,L.P.	407120	1,007,357.45	(1,502,427.53)	(495,070.08)
DUKE ENERGY MARKETING AMERICA	412978	185,654.94	(255,500.06)	(69,845.12)
DYNEGY TRA	412990	137,544.08	(42,595.68)	94,948.40
EAGLE ENERGY PARTNERS	419803	9,114.00	-	9,114.00
EAGLE ENERGY PARTNERS I, L.P.	407175	328,116.32	(16,754.82)	311,361.50
EAST TENNESSEE NATURAL GAS,LLC	415784	373,932.05	(550,782.21)	(176,850.16)
EL PASO FIELD SERVICES	415698	280,325.64	(54,402.83)	225,922.81
EL PASO MARKETING, L. P.	414253	440,991.34	(688,132.06)	(247,140.72)
EL PASO PRODUCTION COMPANY	407014	42,002.12	(50,089.17)	(8,087.05)
EL PASO PRODUCTION GOM	415700	-	(28,366.50)	(28,366.50)
EMC NATURAL GAS INC	415706	-	(9,521.24)	(9,521.24)
ENBRIDGE MARKETING (U.S.) L.P.	406963	16,427.45	(10,018.93)	6,408.52
ENBRIDGE MIDCOAST ENERGY	406964	2,860.39	(74,383.98)	(71,523.59)
ENBRIDGE MKTNG	415712	6,788.64	(237,491.94)	(230,703.30)
ENBRIDGE OFFSHORE P/L (UTOS)	412878	549,096.62	(2,293,977.92)	(1,744,881.30)
ENBRIDGE PIPE	406965	423,825.63	(1,140,916.77)	(717,091.14)
ENERGY PARTNERS	412902	-	(75,643.49)	(75,643.49)
ENERGY RES TECH	406872	29,786.18	(178,140.31)	(148,354.13)
ENI PETROLEUM CO. INC.	406893	134,851.24	(163,076.61)	(28,225.37)
ENJET, INC.	412816	-	(3,714.58)	(3,714.58)
ENLINE ENERGY S	412817	46,565.91	(47,812.52)	(1,246.61)
ENSTOR OPERATING CO	415635	458,141.70	(59,122.17)	399,019.53
ENTERGY-KOCH TRADING	412842	112,153.99	(250,349.95)	(138,195.96)
ENTERPRISE PRODUCTS O	406914	243,465.20	(2,812,595.05)	(2,569,129.85)
EOG RESOURCES, INC.	406815	624,284.99	(534,642.85)	89,642.14
EXELON	412787	10,813.17	(27,055.62)	(16,242.45)
EXXONMOBIL	415653	2,144,714.30	(4,325,743.78)	(2,181,029.48)
FAIRWAY PRODUCER SERVICES	415659	8,059.43	(76,917.77)	(68,858.34)
FAIRWAYS OFFSHORE EXPLORATION	406693	35,139.74	(64,494.91)	(29,355.17)
FLA GAS TRANS	406596	7,091,831.21	(1,192,049.57)	5,899,781.64
FOREST OIL	406510	58,244.83	(145,570.66)	(87,325.83)
FPL EPM	412759	471,734.04	(124,960.69)	346,773.35
F-W	412680	1,110.99	-	1,110.99
GARDEN BANKS	415605	1,224,123.20	(975,496.76)	248,626.44
GASMARK/UGI DIV	410444	1,731.60	(233.22)	1,498.38
GATEWAY GATHERING & MARKETING	406283	33,754.22	(98,044.32)	(64,290.10)
GREAT EASTERN ENERGY	415538	12.53	(3,631.97)	(3,619.44)
GREER	415859	92,181.36	(37,558.45)	54,622.91
GRYPHON EX COMP	406042	218,255.25	(87,187.21)	131,068.04
GULF SOUTH PIPELINE COMPANY, L	406070	570,396.73	(404,334.83)	166,061.90
GULFTERRA INTRASTATE, L.P.	407006	(72,594.19)	(212,698.50)	(285,292.69)
HATTIESBURG STG	415572	465,193.74	(85,437.55)	379,756.19
HEADINGTON OIL LP	412441	88,307.74	-	88,307.74
HILCORP ENERGY	412478	299,196.17	(156,190.43)	143,005.74
HORSEHEAD RESRC	415493	1,118.93	-	1,118.93
HOUSTON EXPLORATION CO	405743	11,610.43	(7,455.57)	4,154.86
HOUSTON P/L	405753	317,373.31	(28,646.93)	288,726.38
HUBER ENERGY SERVICES	415498	-	(1,263.62)	(1,263.62)

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HUDSON	415499	-	(7,661.60)	(7,661.60)
HUNT CHIEF	405652	169,716.11	(222,976.70)	(53,260.59)
HUNT PETRO (AEC)	415501	56,135.95	(80,707.88)	(24,571.93)
INDUSTRIAL FUEL COMPANY	415508	59,804.47	(16,200.50)	43,603.97
INFINITE	412371	17,136.60	(13,650.84)	3,485.76
J. ARON & CO.	405346	-	(586.36)	(586.36)
JUNIPER ENERGY LP	412208	-	(2,372.74)	(2,372.74)
KAISER-FRANCIS OIL	405070	9,320.46	(18,552.45)	(9,231.99)
KCS ENERGY MKTG	412129	33,261.39	(70,884.40)	(37,623.01)
KERR-MCGEE CORP	412148	1,656,133.28	(4,201,569.72)	(2,545,436.44)
KEYSPAN RAVEN	412154	3,059.87	-	3,059.87
KEYSPAN-LONG IS	415370	-	(7.75)	(7.75)
KIAC PARTNERS	415372	70,283.88	(5,237.43)	65,046.45
KINDER MORGAN TEJAS PIPELINE	412166	651,384.66	(533,304.11)	118,080.55
KINGS MOUNTAIN	413344	24,345.93	(9,620.24)	14,725.69
LA LND & EXPLOR	415327	10,665.32	(25,762.12)	(15,096.80)
LAURENS	413346	9,659.17	(4,745.69)	4,913.48
LENOX CHINA	415408	148.92	-	148.92
LEXINGTON	413347	65,353.56	(152,684.69)	(87,331.13)
LG&E ENERGY MARKETING INC.	404782	-	(134.52)	(134.52)
LIBERTY, MS	414772	-	(10.80)	(10.80)
LLOG EXPLORATION COMPANY	404707	404,706.10	(456,500.46)	(51,794.36)
LOUIS DREYFUS ENERGY SERV	404625	1,988,593.73	(3,275,197.22)	(1,286,603.49)
LOUISIANA INTRA	415326	5,090.20	(754.80)	4,335.40
MAGNUM	412004	416,616.53	(635,187.22)	(218,570.69)
MAGNUS ENERGY MARKETING, LTD.	415337	238.77	(2,069.21)	(1,830.44)
MANTA RAY OFFSH	415341	356,386.80	(1,527,373.86)	(1,170,987.06)
MARATHON OIL CO	404532	25,045.10	(33,897.54)	(8,852.44)
MARINER ENERGY, INC.	404549	137,329.77	(481,335.69)	(344,005.92)
MARITECH RESOURCES	404551	14,269.76	(36,392.94)	(22,123.18)
MARLIN ENERGY OFFSHORE	415348	7,890.39	(28,645.81)	(20,755.42)
MCMORAN	411880	130,181.33	(197,954.82)	(67,773.49)
MERIT ENERGY	404236	2,023.10	(1,540.63)	482.47
MERRILL LYNCH COMMODITIES, INC	411906	818,426.01	(60,189.05)	758,236.96
MGAGA	404027	287,646.53	(690,926.43)	(403,279.90)
MID LA GAS	415281	21,901.75	(73,953.20)	(52,051.45)
MIDCON TX	415284	546,376.28	(120,547.48)	425,828.80
MIECO, INC.	404220	89,153.89	(86,954.82)	2,199.07
MIRANT AMERICAS ENERG	404141	20,838.56	(2,955.29)	17,883.27
MISSION RESOURCES CORP	411794	5,321.80	(34,502.55)	(29,180.75)
MISSION VALLEY PIPELINE	415291	143,825.30	(1,475,888.09)	(1,332,062.79)
MMS	414645	82,304.26	(127,781.18)	(45,476.92)
MORGAN STANLEY	404100	62,871.84	(37,266.95)	25,604.89
Murphy GG	411757	140,860.15	(468,888.20)	(328,028.05)
NATL FUEL DIST	411671	5,277.57	(11.40)	5,266.17
NCX	411688	5,911.11	(7,294.02)	(1,382.91)
NE&T	403972	21,766.72	(350,904.56)	(329,137.84)
NEUMIN PROD	411698	8,962.90	(23,384.31)	(14,421.41)
NEWFIELD	403837	112,606.36	(80,100.30)	32,506.06
NEXEN MARKETING U.S.A.	411611	24,032.91	(24,080.43)	(47.52)
NEXEN PETROLEUM SALES	411612	1,076,712.79	(1,263,171.23)	(186,458.44)
NIMO	411621	11,956.58	-	11,956.58
NJ NAT	403809	152,293.09	(1,805.99)	150,487.10
NJR ENERGY SERVICES C	403741	34,837.32	(4,926.67)	29,910.65
NOBLE ENE MRKTG	411632	647,789.86	(678,466.40)	(30,676.54)
NOBLE ENERGY INC	403744	40,530.44	(90,679.38)	(50,148.94)
NOBLE GAS P/L	415249	-	(253,251.95)	(253,251.95)
NRG POWER MARKETING, INC.	411590	928.43	(4,052.47)	(3,124.04)

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OCCIDENTAL ENERGY MARKETING	403598	781,244.97	(365,128.43)	416,116.54
OGE ENERGY	403628	150,559.51	(192,257.27)	(41,697.76)
OGLETHORPE POWER	411518	685,467.06	(187,946.88)	497,520.18
ONEOK ENERGY MKTG & TRADING	403472	25.06	(1,670.47)	(1,645.41)
OWENS CORNING	411462	101,574.74	(24,101.44)	77,473.30
PANDA-ROSEMARY	415117	31,700.40	(38,161.32)	(6,460.92)
PECO ENERGY	411416	175,367.25	(53,945.98)	121,421.27
PELICAN GAS	415135	12,295.16	(26,616.23)	(14,321.07)
PEPCO ENERGY SERVICES	411428	5,669.27	(31,295.37)	(25,626.10)
PETAL GAS STORAGE, L.L.C.	415150	247,832.19	(48,228.33)	199,603.86
PETROCOM	403334	221,995.73	(34,117.76)	187,877.97
PIEDMONT NAT	403266	228,817.94	(248,337.61)	(19,519.67)
PIONEER NATURAL RESOURCES USA	403162	1,233,792.70	(1,075,187.97)	158,604.73
PIVOTAL UTILITY HOLDINGS, INC.	415174	1,078,832.19	-	1,078,832.19
PPL ENPLUS	403027	212,198.66	(367,965.86)	(155,767.20)
PPL GAS UTILITIES COR	415087	78,098.09	(97,798.40)	(19,700.31)
PRIME ENERGY	415091	-	(259.91)	(259.91)
PROGRESS VEN	402997	50,553.75	(19,098.51)	31,455.24
PROLIANCE ENERGY	403007	31.34	(278.25)	(246.91)
PSEG ENERGY	402903	245,178.48	(227,421.51)	17,756.97
PSNC	411299	274,534.31	(255,647.52)	18,886.79
RANGE ENERGY SERVICES	415012	29,286.36	(11,287.44)	17,998.92
RELIANT	402718	150,808.06	(325,422.43)	(174,614.37)
S JERSEY GAS	410938	983,678.49	(168,144.07)	815,534.42
S. JERSEY RES.	410841	18,631.01	(5,773.43)	12,857.58
SAMSON RESOURCES COMPANY	402395	237,888.28	(138,542.02)	99,346.26
SC P/L	410935	235,581.47	(54,323.45)	181,258.02
SCANA ENERGY MK	411008	222,290.48	(424,993.68)	(202,703.20)
SELECT ENR	411036	1,477.55	(67.26)	1,410.29
SEMPRA ENERGY	402272	1,091,383.77	(681,130.45)	410,253.32
SEQUENT, LP	402284	1,658,443.85	(926,830.27)	731,613.58
SHELBY	413365	24,100.84	(25,872.39)	(1,771.55)
SHELL	412999	424.66	-	424.66
SHELL ENERGY SERVICES	414913	-	(43,514.00)	(43,514.00)
SHELL GULF OF MEXICO INC.	410970	260,291.47	(409,809.80)	(149,518.33)
SHELL OFFSHORE	402199	3,606,438.04	(4,203,466.68)	(597,028.64)
SHORELINE GAS	410981	60,600.59	(41,015.64)	19,584.95
SONAT	410856	65,514.71	(32,976.21)	32,538.50
SOUTHERN CO	401998	210,980.86	(311,346.89)	(100,366.03)
SOUTHERN UNION COMPANY	410862	5,402.32	(84.98)	5,317.34
SOUTHSTAR	410864	32,682.55	(41,013.55)	(8,331.00)
SOUTHWEST ENERGY LP	414859	209,687.27	(333,261.29)	(123,574.02)
SPINNAKER EXP.	401968	490,385.82	(1,595,552.22)	(1,105,166.40)
SPN RESOURCES	410885	-	(184,632.66)	(184,632.66)
SPRAGUE ENERGY	401975	2,704.56	(4,906.14)	(2,201.58)
STATOIL NATURAL GAS	414883	435,740.72	(74,971.86)	360,768.86
STONE ENER CORP	414894	16,751.14	(4,796.31)	11,954.83
SUEZ ENERGY MARKETING NA, INC.	401256	8,029.78	(2,328.86)	5,700.92
SUNOCO R&M	410774	111,586.72	(1,926,588.15)	(1,815,001.43)
SUPERIOR N/G	401629	881,801.93	(1,472,838.52)	(591,036.59)
SUPERIOR PROCESSING	401630	656,165.85	(694,795.01)	(38,629.16)
SW VA GAS	410873	16,066.52	(8,817.83)	7,248.69
SWEETHEART	414806	20,972.60	(25,068.67)	(4,096.07)
SYLACAUGA UTILITIES BOARD	414807	-	(3,115.57)	(3,115.57)
TARGA LOUISIANA FIELD SERVICES	401584	80.67	(213.08)	(132.41)
TAYLOR ENERGY	410715	2,521.67	(62,241.81)	(59,720.14)
TDC ENERGY CORP	401482	3,288.37	(1,803.54)	1,484.83
TEC TRADING	414819	6,770.28	(769,797.45)	(763,027.17)

Transcontinental Gas Pipe Line Corporation
Cash-out Purchases and Sales
August 2004 through July 2005
(Dollars)

Customer	Number	Purchase \$	Sales \$	Net \$
TEJAS GAS P/L	414824	198,299.84	(8,116.27)	190,183.57
TEMCO	414826	1,344,225.26	(3,462,603.79)	(2,118,378.53)
TENASKA ALABAMA	401532	-	(26,008.78)	(26,008.78)
TENASKA ALABAMA II PARTNERS	414827	-	(528.73)	(528.73)
TENASKA MARKETING VENTURES	401404	234,444.01	(350,479.33)	(116,035.32)
TENASKA VIRGINIA PARTNERS, LP	414831	-	(708.73)	(708.73)
TENN GAS PIPE	401409	1,500,604.00	(3,297,019.35)	(1,796,415.35)
TETCO	401454	225,582.94	(355,372.47)	(129,789.53)
TEXICAN HORIZON ENERGY MKTG	416548	-	(850.01)	(850.01)
TEXICAN NAT GAS	410667	157,776.23	(4,019.40)	153,756.83
TEXLA	401347	134,507.81	(17,059.30)	117,448.51
TEXON L.P.	414748	3,586.33	(16,617.84)	(13,031.51)
TGPL-MERCHANT SERVICE	416596	443,679.15	(3,804,416.60)	(3,360,737.45)
THE ENERGY AUTHORITY	406983	221,477.55	(149,886.42)	71,591.13
THE WISER OIL COMPANY	410121	8,126.55	(138,931.97)	(130,805.42)
TIGER NAT. GAS	410527	589.40	(118.80)	470.60
TOTAL E & P USA	401229	436,749.13	(143,445.77)	293,303.36
TOTAL GAS & POWER NORTH AMERIC	414770	263,465.79	(682,784.20)	(419,318.41)
TOTAL GAS AND ELECTRIC, INC.	414769	18.50	(1,683.62)	(1,665.12)
TRIGEN-NASSAU	414714	-	(6.66)	(6.66)
TRISTAR GAS MKT	401093	63,133.16	(286,338.30)	(223,205.14)
TRUNKLINE GAS COMPANY	414720	253,538.36	(729,864.37)	(476,326.01)
TX GAS TRANS	401458	22,474,568.76	(22,563,762.38)	(89,193.62)
TXU PORTFOLIO	414727	28,222.92	(6,170.49)	22,052.43
TYSON	414729	63,803.30	-	63,803.30
UBS AG	414730	116,486.29	(108,737.50)	7,748.79
UGI UTILITIES	400967	72,933.37	(23,125.50)	49,807.87
UNION SC	415922	40,004.90	(30,300.62)	9,704.28
UNITED ENERGY TRADING, LLC	401007	1,574.93	-	1,574.93
UNOCAL	427238	405,652.83	-	405,652.83
UNOCAL ENERGY	400710	204,117.46	(674,699.87)	(470,582.41)
UPSTREAM ENG	400719	12,395.99	(400,107.55)	(387,711.56)
UTILITY RESOURCE SOLUTIONS	410408	-	(13.16)	(13.16)
VECTREN RETAIL, LLC	414661	69.05	(40.00)	29.05
VINTAGE GAS	410352	212.57	(2,667.87)	(2,455.30)
VISY PAPER, INC	414670	16,035.87	(25,271.91)	(9,236.04)
VP SERVICES	410357	56,025.19	(1,290.06)	54,735.13
VPEM	400480	1,787,969.19	(709,080.15)	1,078,889.04
W & T OFFSHORE	410266	34,001.05	(176,757.37)	(142,756.32)
W.GAS RESOURCES	400397	3,789.98	(9,999.16)	(6,209.18)
WALTON	414680	-	(25,792.11)	(25,792.11)
WASH GAS NRG SV	410301	24,618.78	-	24,618.78
WESTPORT RESOURCES	7541	2,953.14	(15,670.06)	(12,716.92)
WFS GULF COAST	414614	2,647.01	(2,978,341.92)	(2,975,694.91)
WGL	400432	28,526.70	(93,446.56)	(64,919.86)
WILLIAMS FIELD	400264	20,074,988.22	(15,070,792.64)	5,004,195.58
WILLIAMS POWER COMPANY	400155	149,697.67	(888,531.56)	(738,833.89)
WOODWARD	400105	133,381.48	(194,771.22)	(61,389.74)
ZEN-NOH GRAIN CORPORATION	414586	-	(450.20)	(450.20)
		<u>126,378,261.71</u>	<u>(149,305,001.96)</u>	<u>(22,926,740.25)</u>

Transcontinental Gas Pipe Line Corporation
Gain (Loss) From Cashout
 August 2004 - July 2005

APPENDIX B
 PAGE 1 OF 4

	Volume	Avg Rate	Amount	Cumulative Gain(Loss)
	Dt	\$	\$	\$
Balance @ July 2004				(11,156,375)
August 2004				
Cashout Sales To:				
Shippers	959,005	6.0835	5,834,103	
System Inventory 1/	497,244	6.0701	3,018,321	
Subtotal Sales	1,456,249		8,852,424	
Cashout Purchases From:				
Shippers	(1,456,249)	6.0701	(8,839,608)	
SMG Purchases	0	0.0000	0	
System Inventory 2/	0	0.0000	0	
Subtotal Purchases	(1,456,249)		(8,839,608)	
Gain(Loss) From Cashout	0		12,816	(11,143,559)
September 2004				
Cashout Sales To:				
Shippers	1,320,291	6.1695	8,145,529	
System Inventory 1/	486,877	5.5547	2,704,456	
Subtotal Sales	1,807,168		10,849,985	
Cashout Purchases From:				
Shippers	(1,807,168)	5.5547	(10,038,284)	
SMG Purchases	0	0.0000	0	
System Inventory 2/	0	5.2042	0	
Subtotal Purchases	(1,807,168)		(10,038,284)	
Gain(Loss) From Cashout	0		811,701	(10,331,858)
October 2004				
Cashout Sales To:				
Shippers	1,931,931	5.4046	10,441,269	
SMG Sale	0	0.0000	0	
System Inventory 1/	0	0.0000	0	
Subtotal Sales	1,931,931		10,441,269	
Cashout Purchases From:				
Shippers	(1,596,162)	4.9816	(7,951,429)	
SMG Purchases	0	0.0000	0	
System Inventory 2/	(335,769)	5.3743	(1,804,523)	
Subtotal Purchases	(1,931,931)		(9,755,952)	
Gain(Loss) From Cashout	0		685,317	(9,646,541)

Transcontinental Gas Pipe Line Corporation
Gain (Loss) From Cashout
 August 2004 - July 2005

APPENDIX B
 PAGE 2 OF 4

	<u>Volume</u>	<u>Avg Rate</u>	<u>Amount</u>	<u>Cumulative</u>
	Dt	\$	\$	Gain(Loss)
				\$
November 2004				
Cashout Sales To:				
Shippers	3,315,549	6.9221	22,950,634	
System Inventory 1/	<u>0</u>	0.0000	<u>0</u>	
Subtotal Sales	3,315,549		22,950,634	
Cashout Purchases From:				
Shippers	(1,227,424)	5.5726	(6,839,894)	
SMG Purchases	0	0.0000	0	
System Inventory 2/	<u>(2,088,125)</u>	5.3743	<u>(11,222,210)</u>	
Subtotal Purchases	(3,315,549)		(18,062,104)	
Gain(Loss) From Cashout	0		4,888,530	(4,758,011)
December 2004				
Cashout Sales To:				
Shippers	1,646,557	6.4867	10,680,652	
System Inventory 1/	<u>0</u>	0.0000	<u>0</u>	
Subtotal Sales	1,646,557		10,680,652	
Cashout Purchases From:				
Shippers	(1,595,493)	5.6832	(9,067,475)	
SMG Purchases	0	0.0000	0	
System Inventory 2/	<u>(51,064)</u>	5.3743	<u>(274,433)</u>	
Subtotal Purchases	(1,646,557)		(9,341,908)	
Gain(Loss) From Cashout	0		1,338,744	(3,419,267)
January 2005				
Cashout Sales To:				
Shippers	1,337,241	6.4615	8,640,576	
System Inventory 1/	<u>1,341,424</u>	6.1602	<u>8,263,440</u>	
Subtotal Sales	2,678,665		16,904,016	
Cashout Purchases From:				
Shippers	(2,678,665)	6.1602	(16,501,005)	
SMG Purchases	0	0.0000	0	
System Inventory 2/	<u>0</u>	0.0000	<u>0</u>	
Subtotal Purchases	(2,678,665)		(16,501,005)	
Gain(Loss) From Cashout	0		403,010	(3,016,257)

Transcontinental Gas Pipe Line Corporation
Gain (Loss) From Cashout
August 2004 - July 2005

	<u>Volume</u>	<u>Avg Rate</u>	<u>Amount</u>	<u>Cumulative</u>
	Dt	\$	\$	Gain(Loss)
				\$
February 2005				
Cashout Sales To:				
Shippers	1,825,859	6.1459	11,221,593	
System Inventory 1/	<u>0</u>	0.0000	<u>0</u>	
Subtotal Sales	1,825,859		11,221,593	
Cashout Purchases From:				
Shippers	(1,448,713)	5.7841	(8,379,521)	
SMG Purchases	0	0.0000	0	
System Inventory 2/	<u>(377,146)</u>	5.5059	<u>(2,076,528)</u>	
Subtotal Purchases	(1,825,859)		(10,456,049)	
Gain(Loss) From Cashout	0		765,544	(2,250,713)
March 2005				
Cashout Sales To:				
Shippers	5,221,838	6.1937	32,342,303	
System Inventory 1/	<u>0</u>	0.0000	<u>0</u>	
Subtotal Sales	5,221,838		32,342,303	
Cashout Purchases From:				
Shippers	(4,091,399)	6.0638	(24,809,511)	
SMG Purchases	0	0.0000	0	
System Inventory 2/	<u>(1,130,439)</u>	5.5059	<u>(6,224,084)</u>	
Subtotal Purchases	(5,221,838)		(31,033,595)	
Gain(Loss) From Cashout	0		1,308,708	(942,005)
April 2005				
Cashout Sales To:				
Shippers	1,902,033	7.1006	13,505,516	
System Inventory 1/	<u>0</u>	0.0000	<u>0</u>	
Subtotal Sales	1,902,033		13,505,516	
Cashout Purchases From:				
Shippers	(732,075)	6.7614	(4,949,816)	
SMG Purchases	0	0.0000	0	
System Inventory 2/	<u>(1,169,958)</u>	5.5059	<u>(6,441,672)</u>	
Subtotal Purchases	(1,902,033)		(11,391,488)	
Gain(Loss) From Cashout	0		2,114,028	1,172,023

Transcontinental Gas Pipe Line Corporation
Gain (Loss) From Cashout
August 2004 - July 2005

APPENDIX B
PAGE 4 OF 4

	<u>Volume</u>	<u>Avg Rate</u>	<u>Amount</u>	<u>Cumulative</u>
	Dt	\$	\$	Gain(Loss)
				\$
May 2005				
Cashout Sales To:				
Shippers	878,732	7.1420	6,275,928	
System Inventory 1/	<u>598,704</u>	7.0101	<u>4,196,975</u>	
Subtotal Sales	1,477,436		10,472,903	
Cashout Purchases From:				
Shippers	(1,477,436)	7.0101	(10,356,977)	
SMG Purchases	0	0.0000	0	
System Inventory 2/	<u>0</u>	0.0000	<u>0</u>	
Subtotal Purchases	(1,477,436)		(10,356,977)	
Gain(Loss) From Cashout	0		115,926	1,287,949
June 2005				
Cashout Sales To:				
Shippers	1,140,027	6.6497	7,580,871	
System Inventory 1/	<u>614,734</u>	6.3563	<u>3,907,434</u>	
Subtotal Sales	1,754,761		11,488,305	
Cashout Purchases From:				
Shippers	(1,754,761)	6.3563	(11,153,796)	
SMG Purchases	0	0.0000	0	
System Inventory 2/	<u>0</u>	0.0000	<u>0</u>	
Subtotal Purchases	(1,754,761)		(11,153,796)	
Gain(Loss) From Cashout	0		334,508	1,622,457
July 2005				
Cashout Sales To:				
Shippers	1,623,357	7.1987	11,686,028	
System Inventory 1/	<u>0</u>	0.0000	<u>0</u>	
Subtotal Sales	1,623,357		11,686,028	
Cashout Purchases From:				
Shippers	(1,111,963)	6.7367	(7,490,947)	
SMG Purchases	0	0.0000	0	
System Inventory 2/	<u>(511,394)</u>	5.7233	<u>(2,926,861)</u>	
Subtotal Purchases	(1,623,357)		(10,417,808)	
Gain(Loss) From Cashout	0		1,268,220	2,890,677

Note:

- 1/ For each month in which shippers' transactions provide excess supplies, cashout sales to system inventory are added to system inventory at the weighted average cost of cashout purchases that month.
- 2/ For each month in which shippers' transactions provide inadequate supplies, cashout purchases from system inventory are supplied from current reductions in system inventory at the weighted average cost of the accumulated system inventory.



Gas Pipeline - Transco
2800 Post Oak Boulevard (77056)
P.O. Box 1396
Houston, Texas 77251-1396
713-215-4060

September 19, 2005

Reference: Annual Cash-Out Reporting

To the Party Addressed:

Section 15 of the General Terms and Conditions of Transcontinental Gas Pipe Line Corporation's (Transco) Third Revised Volume No. 1 Tariff provides that, for each annual billing period, Transco will refund or carry forward the difference between revenues received and the costs incurred under Transco's cash-out provisions. As of the end of the annual billing period August 1, 2004 through July 31, 2005, Transco's cumulative cash-out revenues exceeded the costs incurred. Therefore, Transco is refunding excess cash-out revenues in the amount of \$2,890,677 to firm and interruptible transportation customers and OBA parties on a pro rata basis in accordance with the transportation volumes Transco has delivered for firm and interruptible shippers and the measured quantities at locations where an OBA agreement is in effect during the annual billing period ending July 31, 2005.

Enclosed is a check for your portion of the "excess" revenue. If you have any questions concerning the refund calculations, please contact James Corley at (713) 215-4607. If you have questions concerning the check distribution, please contact Sherry Strong at (713) 215-4469.

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
CASH OUT REFUND
PRORATION OF CUMULATIVE NET OVERRECOVERIES @ JULY 31, 2005

TOTAL AMOUNT OF REFUND: \$2,890,677.00

BILL PARTY NUMBER	BILL PARTY NAME	BASIS OF ALLOCATION		ALLOCATION FACTOR %	PRORATION OF REFUND AMOUNT \$
		OF ALLOCATION \$	1/ %		
410078	ACN POWER	317,078		0.007731007	223.48
409768	ADAMS RESOURCES MARKETING, LTD.	4,827,242		0.117697986	3,402.27
410026	ALABAMA GAS CORPORATION	7,476,272		0.182286729	5,269.32
416113	ALGONQUIN GAS TRANSMISSION, LLC	27,026,844		0.658969470	19,048.68
409456	AMERADA HESS CORPORATION	76,208,830		1.858126398	53,712.43
409903	ANADARKO E&P COMPANY LP	25,669		0.000625862	18.09
409435	ANADARKO ENERGY SERVICES COMPANY	10,532,235		0.256797328	7,423.18
409341	ANR PIPELINE COMPANY	21,261,259		0.518392771	14,985.06
409359	APACHE CORPORATION	61,866,962		1.508442463	43,604.20
409924	APEX OIL & GAS, INC.	11,894,992		0.290024117	8,383.66
413804	ARENA OFFSHORE LLC	5,464,458		0.133234609	3,851.38
416042	ASTORIA GENERATING COMPANY, LP	8,767,414		0.213767399	6,179.33
413838	ATLANTA GAS LIGHT COMPANY	2,704,176		0.065933315	1,905.92
409127	ATMOS ENERGY MARKETING LLC	3,835,798		0.093524563	2,703.49
413845	ATP OIL & GAS CORPORATION	3,762,388		0.091734678	2,651.75
413770	BALTIMORE GAS AND ELECTRIC CO	4,773,834		0.116395790	3,364.63
415538	BBPC, LLC DBA GREAT EASTERN ENERGY	1,373,909		0.033498698	968.34
408886	BHP PETROLEUM (AMERICAS) INC	3,831,312		0.093415185	2,700.33
416087	BIG APPLE ENERGY LLC	229,282		0.005590362	161.60
415989	BOIS D'ARC OFFSHORE LLC	12,670		0.000308920	8.93
415997	BOSS ENERGY, LTD.	994,214		0.024240961	700.73
408767	BP ENERGY COMPANY	98,275,315		2.396152218	69,265.02
413602	BRIDGELINE HOLDINGS LP	4,887,187		0.119159567	3,444.52
408684	BRIGHAM OIL & GAS, LP	253,864		0.006189721	178.92
416022	BROOKLYN UNION GAS COMPANY	19,086,178		0.465359869	13,452.05
416027	BURLINGTON RESOURCES OFFSHORE INC	1,486,876		0.036253063	1,047.96
408540	CABOT OIL & GAS MARKETING CORPORATION	63,233		0.001541749	44.57
408576	CALPINE ENERGY SERVICES, LP	1,706,605		0.041610504	1,202.83
413493	CARGILL INC	272,708		0.006649176	192.21
408426	CAROLINA POWER & LIGHT CO.	26,285,689		0.640898602	18,526.31

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
CASH OUT REFUND
PRORATION OF CUMULATIVE NET OVERRECOVERIES @ JULY 31, 2005

TOTAL AMOUNT OF REFUND: \$2,890,677.00

BILL PARTY NUMBER	BILL PARTY NAME	BASIS OF ALLOCATION		ALLOCATION FACTOR	PRORATION OF REFUND AMOUNT
		Dt	%		
413521	CASTLE POWER LLC	5,794,134	0.141272781		4,083.74
413448	CENTRAL CRUDE, INC.	193,793	0.004725068		136.59
413483	CHESAPEAKE ENERGY MARKETING INC	721,026	0.017580082		508.18
415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	537,140	0.013096567		378.58
415976	CHESAPEAKE UTILITIES CORP-MARYLAND DIVISION	6,159	0.000150169		4.34
408257	CHEVRON USA INC	15,090,280	0.367931742		10,635.72
413406	CIMA ENERGY, LTD	1,009,949	0.024624612		711.82
408181	CINERGY MARKETING & TRADING LP	77,142,736	1.880896927		54,370.65
413420	CITY OF ALEXANDER CITY, ALABAMA	57,088	0.001391922		40.24
415893	CITY OF BESSEMER CITY NORTH CAROLINA	106,296	0.002591713		74.92
415894	CITY OF BLACKSBURG SOUTH CAROLINA	84,927	0.002070693		59.86
413344	CITY OF KINGS MOUNTAIN NORTH CAROLINA	384,936	0.009385523		271.31
413346	CITY OF LAURENS SOUTH CAROLINA	573,586	0.013985194		404.27
413347	CITY OF LEXINGTON NORTH CAROLINA	2,259,838	0.055099450		1,592.75
415912	CITY OF MONROE, NORTH CAROLINA	511,086	0.012461317		360.22
415913	CITY OF ORANGEBURG DEPT OF PUBLIC UTILITIES	62,000	0.001511686		43.70
413365	CITY OF SHELBY NORTH CAROLINA	3,648,340	0.088953955		2,571.37
415922	CITY OF UNION SOUTH CAROLINA	1,422,786	0.034690419		1,002.79
413324	COKINOS NATURAL GAS COMPANY	4,666,794	0.113785937		3,289.18
413326	COLONIAL ENERGY INC	3,532,242	0.086123250		2,489.54
415847	COLONIAL OIL INC	1,446,001	0.035256448		1,019.15
415853	COLUMBIA GAS TRANSMISSION CORP	38,874,724	0.947844900		27,399.13
415854	COLUMBIA GULF TRANSMISSION COMPANY	0	0.000000000		0.00
415856	COLUMBIA UTILITIES HEATING CORPORATION	364,703	0.008892201		257.04
427731	COMMERCE ENERGY, INC.	1,736	0.000042327		1.22
415859	COMMISSION OF PUBLIC WORKS, CITY OF GREER SOUTH CAROLINA	3,180,589	0.077549234		2,241.70
413256	COMSTOCK RESOURCES INC	466,977	0.011385850		329.13
407865	CONCORD ENERGY, LLC	5,000	0.000121910		3.52
407871	CONNECTICUT NATURAL GAS CORPORATION	24,495,774	0.597256631		17,264.77
413268	CONNECTICUT NATURAL GAS CORPORATION	303,757	0.007406214		214.09

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
CASH OUT REFUND
PRORATION OF CUMULATIVE NET OVERRECOVERIES @ JULY 31, 2005

TOTAL AMOUNT OF REFUND: \$2,890,677.00

BILL PARTY NUMBER	BILL PARTY NAME	BASIS OF ALLOCATION		ALLOCATION FACTOR	PRORATION OF REFUND AMOUNT
		1/ Dt	%		
407886	CONOCOPHILLIPS COMPANY	53,732,929	1.310118182	1.310118182	37,871.28
415870	CONSOLIDATED EDISON CO OF NY (ELECTRIC)	14,328	0.000349346	0.000349346	10.10
413279	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	85,513,554	2.084994508	2.084994508	60,270.46
407764	CONSOLIDATED EDISON ENERGY, INC	1,534,946	0.037425108	0.037425108	1,081.84
413187	CONSTELLATION ENERGY COMMODITIES GROUP, INC.	39,388,492	0.960371610	0.960371610	27,761.24
415874	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	61,020	0.001487792	0.001487792	43.01
407807	COOK INLET ENERGY SUPPLY L.L.C.	2,974,784	0.072531289	0.072531289	2,096.65
407705	CORAL ENERGY RESOURCES L P	195,281,582	4.761362462	4.761362462	137,635.61
407707	CORAL POWER, L.L.C.	22	0.000000536	0.000000536	0.02
415801	COVE POINT LNG, LIMITED PARTNERSHIP	115,923,838	2.826459132	2.826459132	81,703.80
407572	CROSSTEX ENERGY SERVICES, L.P.	16,127,279	0.393215889	0.393215889	11,366.60
415832	DAUPHIN ISLAND GATHERING PARTNERS	5,167,289	0.125989024	0.125989024	3,641.94
415739	DELHI GAS PIPELINE CORPORATION	0	0.000000000	0.000000000	0.00
407319	DESTIN PIPELINE COMPANY LLC	99,667,071	2.430086062	2.430086062	70,245.94
407331	DEVON ENERGY PRODUCTION COMPANY, L.P.	51,248,445	1.249541405	1.249541405	36,120.21
413038	DIMENSION ENERGY COMPANY, LLC	9,278	0.000226217	0.000226217	6.54
407289	DOMINION EXPLORATION & PRODUCTION	33,146,849	0.808187649	0.808187649	23,362.09
413056	DOMINION FIELD SERVICES, INC.	137,173	0.003344557	0.003344557	96.68
407291	DOMINION OKLAHOMA TEXAS EXPLORATION & PRODUCTION, INC.	41,666	0.001015902	0.001015902	29.37
415762	DOW PIPELINE COMPANY	10,889,462	0.265507249	0.265507249	7,674.96
407237	DTE ENERGY TRADING INC	3,386,995	0.082581832	0.082581832	2,387.17
407120	DUKE ENERGY FIELD SERVICES LP	16,898,316	0.412015340	0.412015340	11,910.03
412978	DUKE ENERGY MARKETING AMERICA, L.L.C.	8,982,774	0.219018314	0.219018314	6,331.11
407124	DUKE ENERGY TRADING & MARKETING LLC	30,806	0.000751113	0.000751113	21.71
412990	DYNEGY GAS TRANSPORTATION, INC.	160,674	0.003917559	0.003917559	113.24
407175	EAGLE ENERGY PARTNERS I, L.P.	3,541,735	0.086354708	0.086354708	2,496.24
415784	EAST TENNESSEE NATURAL GAS, LLC	16,807,161	0.409792796	0.409792796	11,845.79
415698	EL PASO FIELD SERVICES COMPANY	9,382,661	0.228768373	0.228768373	6,612.95
414253	EL PASO MARKETING, L. P.	3,832,984	0.093455952	0.093455952	2,701.51
407014	EL PASO PRODUCTION COMPANY	81,550	0.001988355	0.001988355	57.48

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
CASH OUT REFUND
PRORATION OF CUMULATIVE NET OVERRECOVERIES @ JULY 31, 2005

TOTAL AMOUNT OF REFUND: \$2,890,677.00

BILL PARTY NUMBER	BILL PARTY NAME	BASIS OF ALLOCATION		ALLOCATION FACTOR %	PRORATION OF REFUND AMOUNT \$
		1/ Dt	2/ %		
415706	EMC NATURAL GAS, INC. DBA COWETA-FAYETTE EMC	1,201,967		0.029306402	847.15
406963	ENBRIDGE MARKETING (U.S.) L.P.	6,861,118		0.167288023	4,835.76
406964	ENBRIDGE MIDCOAST ENERGY INC	461,185		0.011244629	325.05
412878	ENBRIDGE OFFSHORE PIPELINES (UTOS) LLC	55,131,787		1.344225187	38,857.21
406965	ENBRIDGE PIPELINES (TEXAS GATHERING), INC.	11,962,394		0.291667515	8,431.17
406872	ENERGY RESOURCE TECHNOLOGY, INC.	254,414		0.006203131	179.31
406893	ENI PETROLEUM CO. INC.	99,078		0.002415723	69.83
412817	ENLINE ENERGY SOLUTIONS LLC	6,195,421		0.151056975	4,366.57
415635	ENSTOR OPERATING COMPANY, LLC	10,159,571		0.247711021	7,160.53
412842	ENTERGY-KOCH TRADING LP	9,266,069		0.225925623	6,530.78
406914	ENTERPRISE PRODUCTS OPERATING, L.P.	4,512,926		0.110034322	3,180.74
406815	EOG RESOURCES INC	4,877,051		0.118912431	3,437.37
412787	EXELON GENERATION COMPANY, LLC	544,174		0.013268070	383.54
415653	EXXONMOBIL GAS MARKETING COMPANY	215,800,386		5.261652670	152,097.38
415659	FAIRWAY PRODUCER SERVICES, LLC	172,743		0.004211826	121.75
406693	FAIRWAYS OFFSHORE EXPLORATION, INC.	186,948		0.004558173	131.76
406596	FLORIDA GAS TRANSMISSION COMPANY	10,170,058		0.247966715	7,167.92
406510	FOREST OIL CORPORATION	291,426		0.007105559	205.40
412759	FPL ENERGY POWER MARKETING, INC.	12,989,407		0.316708182	9,155.01
415605	GARDEN BANKS GAS PIPELINES LLC	22,111,228		0.539116746	15,584.12
406283	GATEWAY GATHERING AND MARKETING COMPANY	865,137		0.021093801	609.75
406042	GRYPHON EXPLORATION COMPANY	858,735		0.020937707	605.24
406070	GULF SOUTH PIPELINE, LP	10,255,064		0.250039334	7,227.83
407006	GULFTERRA INTRASTATE, L.P.	11,739,489		0.286232637	8,274.06
415572	HATTIESBURG GAS STORAGE COMPANY	9,188,153		0.224025873	6,475.86
412441	HEADINGTON OIL COMPANY, L.P.	546,100		0.013315030	384.89
412478	HILCORP ENERGY COMPANY	213,942		0.005216341	150.79
415493	HORSEHEAD RESOURCE DEVELOPMENT CO., INC.	686,009		0.016726296	483.50
405753	HOUSTON PIPE LINE COMPANY LP	4,422,466		0.107828723	3,116.98
415499	HUDSON ENERGY SERVICES, LLC	1,355,358		0.033046387	955.26

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
CASH OUT REFUND
PRORATION OF CUMULATIVE NET OVERRECOVERIES @ JULY 31, 2005

TOTAL AMOUNT OF REFUND: \$2,890,677.00

BILL PARTY NUMBER	BILL PARTY NAME	BASIS OF ALLOCATION		ALLOCATION 1/ Dt	ALLOCATION FACTOR	PRORATION OF REFUND AMOUNT
		%	\$			
415500	HUMBLE GAS PIPELINE COMPANY	1,132,941			0.027623408	798.50
405652	HUNT CHIEFTAIN DEVELOPMENT	5,657,608			0.137943999	3,987.52
415501	HUNT PETROLEUM (AEC), INC.	1,133,675			0.027641304	799.02
405654	HUNT PETROLUEM CORPORATION	5,058,863			0.123345377	3,565.52
415508	INDUSTRIAL FUEL COMPANY	11,080,451			0.270163950	7,809.57
412371	INFINITE ENERGY INC	3,335,605			0.081328839	2,350.95
412208	JUNIPER ENERGY L. P.	144			0.000003511	0.10
405070	KAISER-FRANCIS OIL COMPANY	1,654,174			0.040332129	1,165.87
412130	KCS ENERGY SERVICES, INC.	8,840,244			0.215543143	6,230.66
412148	KERR-MCGEE CORPORATION	53,481,052			1.303976908	37,693.76
415370	KEYSPAN GAS EAST CORP DBA KEYSpan ENERGY DELIVERY LONG ISLAND	13,011,802			0.317254218	9,170.79
412154	KEYSPAN RAVENSWOOD, INC.	3,014,022			0.073487991	2,124.30
415372	KIAC PARTNERS	5,242,067			0.127812264	3,694.64
412166	KINDER MORGAN TEJAS PIPELINE, L.P.	54,720,493			1.334197002	38,567.33
412167	KINDER MORGAN TEXAS PIPELINE L.P.	32,848,586			0.800915390	23,151.88
415408	LENOX INC	357,882			0.008725892	252.24
404707	LLOG EXPLORATION COMPANY	2,075,892			0.050614472	1,463.10
415316	LONE STAR GAS COMPANY OF TEXAS	10,813,694			0.263659871	7,621.56
404625	LOUIS DREYFUS ENERGY SERVICES L.P.	52,227,675			1.273417025	36,810.37
415326	LOUISIANA INTRASTATE GAS COMPANY L.L.C.	8,507			0.000207418	6.00
412004	MAGNUM HUNTER PRODUCTION, INC.	5,101,660			0.124388855	3,595.68
415337	MAGNUS ENERGY MARKETING, LTD.	184,905			0.004508360	130.32
415341	MANTA RAY OFFSHORE GATHERING CO. L.L.C.	18,303,823			0.446284462	12,900.64
404532	MARATHON OIL COMPANY	449,764			0.010966162	317.00
404549	MARINER ENERGY INC	4,433,103			0.108088075	3,124.48
404551	MARITECH RESOURCES, INC.	14,519			0.000354003	10.23
415348	MARLIN ENERGY OFFSHORE, L.L.C.	11,054			0.000269519	7.79
411880	MCMORAN OIL & GAS LLC	2,493,507			0.060796776	1,757.44
404236	MERIT ENERGY COMPANY	778			0.000018969	0.55
411906	MERRILL LYNCH COMMODITIES, INC.	14,150,137			0.345009142	9,973.10

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
CASH OUT REFUND
PRORATION OF CUMULATIVE NET OVERRECOVERIES @ JULY 31, 2005

TOTAL AMOUNT OF REFUND: \$2,890,677.00

BILL PARTY NUMBER	BILL PARTY NAME	BASIS OF ALLOCATION 1/	ALLOCATION FACTOR	PRORATION OF REFUND AMOUNT
		Dt	%	\$
415268	METROMEDIA ENERGY, INC.	688,830	0.016795078	485.49
415281	MID LOUISIANA GAS COMPANY	711,466	0.017346989	501.45
404220	MIECO INC	3,175,129	0.077416108	2,237.85
404141	MIRANT AMERICAS ENERGY MARKETING, LP	747,548	0.018226742	526.88
411794	MISSION RESOURCES CORPORATION	22,433	0.000546962	15.81
415291	MISSION VALLEY PIPELINE, L. P.	6,283,336	0.153200521	4,428.53
404100	MORGAN STANLEY CAPITAL GROUP INC	114,979	0.002803422	81.04
404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	17,916,334	0.436836691	12,627.54
411757	MURPHY GAS GATHERING, INC.	4,482,724	0.109297936	3,159.45
426223	MXENERGY INC	122,582	0.002988799	86.40
403972	NATIONAL ENERGY & TRADE LP	26,571,400	0.647864818	18,727.68
411671	NATIONAL FUEL GAS DISTRIBUTION CORP	2,306,882	0.056246479	1,625.90
411688	NCX COMPANY INC	6,320	0.000154094	4.45
411698	NEUMIN PRODUCTION COMPANY	112,148	0.002734397	79.04
403809	NEW JERSEY NATURAL GAS COMPANY	3,363,871	0.082018022	2,370.88
415236	NEW YORK POWER AUTHORITY	14,488,249	0.353253001	10,211.40
403837	NEWFIELD EXPLORATION COMPANY	226,616	0.005525359	159.72
411612	NEXEN PETROLEUM SALES U.S.A. INC.	12,306,585	0.300059592	8,673.75
415243	NCEOENERGY, LLC	300	0.000007315	0.21
411621	NIAGARA MOHAWK POWER CORP	1,252,256	0.030532550	882.60
403741	NJR ENERGY SERVICES COMPANY	1,486,920	0.036254136	1,047.99
411632	NOBLE ENERGY MARKETING, INC.	21,358,926	0.520774092	15,053.90
403744	NOBLE ENERGY, INC.	126,740	0.003090179	89.33
415249	NOBLE GAS PIPELINE, INC.	631,493	0.015397085	445.08
415256	NORTH AMERICAN ENERGY INC	6,851	0.000167041	4.83
411590	NRG POWER MARKETING INC.	1,718,155	0.041892116	1,210.97
403598	OCCIDENTAL ENERGY MARKETING INC	41,251,771	1.005802144	29,074.49
403628	OGE ENERGY RESOURCES, INC.	2,861,479	0.069768683	2,016.79
411518	OGLETHORPE POWER CORPORATION	4,698,160	0.114550704	3,311.29
403472	ONEOK ENERGY MARKETING AND TRADING COMPANY LP	588,165	0.014340660	414.54

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
CASH OUT REFUND
PRORATION OF CUMULATIVE NET OVERRECOVERIES @ JULY 31, 2005

TOTAL AMOUNT OF REFUND: \$2,890,677.00

BILL PARTY NUMBER	BILL PARTY NAME	BASIS OF ALLOCATION		ALLOCATION 1/ %	ALLOCATION FACTOR	PRORATION OF REFUND AMOUNT
		OF	DT			
411462	OWENS CORNING	2,715,678		0.066213757		1,914.03
415117	PANDA-ROSEMARY L P	716,366		0.017466461		504.90
411416	PECO ENERGY COMPANY	30,238,164		0.737267988		21,312.04
415135	PELICAN GAS MANAGEMENT, INC.	162,724		0.003967542		114.69
411428	PEPCO ENERGY SERVICES, INC.	3,600,842		0.087795857		2,537.89
415150	PETAL GAS STORAGE, L.L.C.	9,497,334		0.231564335		6,693.78
403334	PETROCOM ENERGY GROUP LTD	645,106		0.015728997		454.67
411393	PHILADELPHIA GAS WORKS	39,906,136		0.972992824		28,126.08
403266	PIEDMONT NATURAL GAS COMPANY INC	86,995,339		2.121123443		61,314.83
403162	PIONEER NATURAL RESOURCES	140,411,771		3.423524783		98,963.04
415174	PIVOTAL UTILITY HOLDINGS, INC.	2,109,721		0.051439292		1,486.94
403027	PPL ENERGYPLUS, LLC	6,486,259		0.158148197		4,571.55
415087	PPL GAS UTILITIES CORPORATION	3,884,730		0.094717625		2,737.98
414670	PRATT INDUSTRIES (USA) MILL DIVISION D/B/A VISY PAPER, INC.	1,486,781		0.036250747		1,047.89
415091	PRIME ENERGY COMPANY	58,791		0.001433444		41.44
402997	PROGRESS VENTURES, INC.	12,173,101		0.296804981		8,579.67
403007	PROLIANCE ENERGY, LLC	23,320		0.000566589		16.44
415101	PS ENERGY GROUP INC	1,567,343		0.038215013		1,104.67
402903	PSEG ENERGY RESOURCES & TRADE LLC	214,845,190		5.238363047		151,424.16
411299	PUBLIC SERVICE COMPANY OF NORTH CAROLINA	28,738,111		0.700693642		20,254.79
415012	RANGE ENERGY SERVICES COMPANY	60,155		0.001466701		42.40
402718	RELIANT ENERGY SERVICES INC	10,439,334		0.254532212		7,357.70
415053	ROBISON ENERGY, LLC	656,266		0.016001101		462.54
414970	SABINE PIPE LINE	0		0.000000000		0.00
402395	SAMSON RESOURCES COMPANY	8,063,697		0.196609346		5,683.34
411008	SCANA ENERGY MARKETING INC	30,079,818		0.733407190		21,200.43
411036	SELECT ENERGY INC	1,045,701		0.025496319		737.02
402272	SEMPRA ENERGY TRADING CORPORATION	26,665,567		0.650160801		18,794.05
402284	SEQUENT ENERGY MANAGEMENT LP	77,012,698		1.877726336		54,279.00
414913	SHELL ENERGY SERVICES CO LLC	8,176,813		0.199367345		5,763.07

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
CASH OUT REFUND
PRORATION OF CUMULATIVE NET OVERRECOVERIES @ JULY 31, 2005

TOTAL AMOUNT OF REFUND: \$2,890,677.00

BILL PARTY NUMBER	BILL PARTY NAME	BASIS OF ALLOCATION 1/	ALLOCATION FACTOR	PRORATION OF REFUND AMOUNT
		DI	%	\$
410970	SHELL GULF OF MEXICO INC.	8,641,031	0.210685924	6,090.25
402199	SHELL OFFSHORE INC	5,078,649	0.123827800	3,579.46
410981	SHORELINE GAS INC	171,517	0.004181934	120.89
411644	SLG, INC.	170,616	0.004159965	120.25
410935	SOUTH CAROLINA PIPELINE CORPORATION	16,772,716	0.408952957	11,821.51
410938	SOUTH JERSEY GAS COMPANY	25,624,116	0.624768106	18,060.03
410841	SOUTH JERSEY RESOURCES GROUP LLC	7,022,871	0.171231890	4,949.76
401998	SOUTHERN COMPANY SERVICES, INC.	23,205,235	0.565790863	16,355.19
410856	SOUTHERN NATURAL GAS COMPANY	908,702	0.022156004	640.46
410862	SOUTHERN UNION COMPANY	9,181,015	0.223851834	6,470.83
410864	SOUTHSTAR ENERGY SERVICES LLC	20,060,144	0.489107143	14,138.51
414859	SOUTHWEST ENERGY, L.P.	20,592,999	0.502099232	14,514.07
410873	SOUTHWESTERN VIRGINIA GAS COMPANY	1,230,464	0.030001217	867.24
401968	SPINNAKER EXPLORATION COMPANY LLC	3,884,517	0.094712431	2,737.83
410885	SPN RESOURCES, LLC	48,807	0.001190014	34.40
401975	SPRAGUE ENERGY CORP.	1,126,119	0.027457073	793.70
414883	STATOIL NATURAL GAS, LLC	17,519,617	0.427163923	12,347.93
414894	STONE ENERGY CORPORATION	795,197	0.019388521	560.46
414796	STUYVESANT ENERGY LLC	2,323,197	0.056644272	1,637.40
410774	SUNOCO INC (R&M)	18,250,382	0.444981462	12,862.98
401629	SUPERIOR NATURAL GAS CORPORATION	36,726,314	0.895462291	25,884.92
401630	SUPERIOR PROCESSING SERVICES CORPORATION	1,069,115	0.026067200	753.52
414806	SWEETHEART HOLDINGS, INC.	63,652	0.001551965	44.86
401584	TARGA LOUISIANA FIELD SERVICES LLC	835	0.000020359	0.59
410715	TAYLOR ENERGY COMPANY	150,118	0.003660182	105.80
401482	TDC ENERGY CORP	198,512	0.004840127	139.91
414819	TEC TRADING, INC.	2,334,141	0.056911109	1,645.12
401404	TENASKA MARKETING VENTURES	12,438,779	0.303282751	8,766.92
401409	TENNESSEE GAS PIPELINE COMPANY	108,022,951	2.633819425	76,135.21
401454	TEXAS EASTERN TRANSMISSION CORPORATION	24,831,271	0.605436931	17,501.23

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
CASH OUT REFUND
PRORATION OF CUMULATIVE NET OVERRECOVERIES @ JULY 31, 2005

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BILL PARTY NUMBER	BILL PARTY NAME	BASIS OF ALLOCATION		ALLOCATION FACTOR %	PRORATION OF REFUND AMOUNT \$
		Dt	Cr		
401458	TEXAS GAS TRANSMISSION CORP	43,110,732		1.051127398	30,384.70
416548	TEXICAN HORIZON ENERGY MARKETING, LLC	2,439,913		0.059490045	1,719.67
410667	TEXICAN NATURAL GAS CO	19,739,919		0.481299406	13,912.81
401347	TEXLA ENERGY MANAGEMENT INC	877,332		0.021391140	618.35
414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	1,589,567		0.038756879	1,120.34
406983	THE ENERGY AUTHORITY, INC.	20,127,847		0.490757880	14,186.23
405743	THE HOUSTON EXPLORATION CO	1,840		0.000044863	1.30
415327	THE LOUISIANA LAND & EXPLORATION CO	23,296		0.000568004	16.42
410121	THE WISER OIL COMPANY	117,032		0.002853478	82.48
410527	TIGER NATURAL GAS INC	374,704		0.009136046	264.09
401229	TOTAL E&P USA, INC.	8,579,083		0.209175506	6,046.59
414770	TOTAL GAS & POWER NORTH AMERICA, INC.	24,838,720		0.605618553	17,506.48
414769	TOTAL GAS AND ELECTRIC, INC.	1,908,619		0.046536016	1,345.21
416596	TRANSCONTINENTAL GAS PIPELINE CORPORATION (MERCHANT SERVICES)	19,691,078		0.480108563	13,878.39
414714	TRIGEN-NASSAU ENERGY CORPORATION	3,554,146		0.086657314	2,504.98
401093	TRISTAR GAS MARKETING COMPANY	3,614,857		0.088137572	2,547.77
414720	TRUNKLINE GAS COMPANY, LLC	28,616,902		0.697738320	20,169.36
414727	TXU PORTFOLIO MANAGEMENT COMPANY LP	8,192,551		0.199751069	5,774.16
414729	TYSON FOODS INC.	486,278		0.011856447	342.73
414730	UBS AG, LONDON BRANCH	310,000		0.007558431	218.49
410444	UGI ENERGY SERVICES INC	899,385		0.021928837	633.89
400967	UGI UTILITIES INC	4,602,393		0.112215709	3,243.79
401007	UNITED ENERGY TRADING, LLC	76,071		0.001854766	53.62
410369	UNITED STATES GYPSUM COMPANY	89,670		0.002186337	63.20
400710	UNOCAL ENERGY TRADING INC	22,884,396		0.557968155	16,129.06
400719	UPSTREAM ENERGY SERVICES COMPANY	5,926,318		0.144495696	4,176.90
414645	US MINERALS MANAGEMENT SERVICE	2,555,829		0.062316313	1,801.36
410408	UTILITY RESOURCE SOLUTIONS, L.P.	14,057		0.000342738	9.91
414661	VECTREN RETAIL, LLC	116,306		0.002835777	81.97
410352	VINTAGE GAS, INC.	219		0.000005340	0.15

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
CASH OUT REFUND
PRORATION OF CUMULATIVE NET OVERRECOVERIES @ JULY 31, 2005

TOTAL AMOUNT OF REFUND: \$2,890,677.00

BILL PARTY NUMBER	BILL PARTY NAME	BASIS OF ALLOCATION 1/		ALLOCATION FACTOR	PRORATION OF REFUND AMOUNT
		Dt	%		
400480	VIRGINIA POWER ENERGY MARKETING INC	54,538,484	1.329759252		38,439.04
410357	VIRGINIA POWER SERVICES ENERGY CORP INC	1,469,995	0.035841470		1,036.06
410266	W & T OFFSHORE INCORPORATED	1,412,178	0.034431774		995.31
414680	WALTON EMC NATURAL GAS	3,444,477	0.083983360		2,427.69
410301	WASHINGTON GAS ENERGY SERVICES INC	5,713,990	0.139318707		4,027.25
400432	WASHINGTON GAS LIGHT COMPANY	18,437,767	0.449550289		12,995.05
400397	WESTERN GAS RESOURCES INC	658,841	0.016063885		464.36
400264	WILLIAMS FIELD SERVICES CO	249,948,204	6.094245980		176,164.91
400155	WILLIAMS POWER COMPANY, INC.	159,065,865	3.878349565		112,110.56
414638	YANKEE GAS SERVICES COMPANY	163,351	0.003982830		115.13
		<u>4,101,380,299</u>	<u>100.000000000</u>		<u>\$2,890,677.00</u>

1/ Quantities reflect delivered firm and interruptible transportation volumes and measured quantities at locations where an OBA agreement is in effect for the annual billing period August 1, 2004 through July 31, 2005.