



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

September 21, 2007

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

Attention: Kimberly D. Bose, Secretary

Reference: Transcontinental Gas Pipe Line Corporation
Rate Schedules PAL and ICTS Revenue Sharing Refund Report

Ladies and Gentlemen:

On September 14, 2007, Transcontinental Gas Pipe Line Corporation (Transco) submitted revenue sharing refunds to its affected shippers according to Section 3.4 of Transco's Rate Schedule PAL and Section 7 of Transco's Rate Schedule ICTS (Revenue Sharing Provisions). Both rate schedules provide that Transco shall refund annually 75% of the fixed cost component of all revenues collected under the rate schedules to maximum rate firm transportation and maximum rate interruptible transportation Buyers, except that Rate Schedule PAL also provides for the revenues to be shared with maximum rate firm storage Buyers (collectively, Eligible Shippers).

As shown on Schedule 2 of Appendices B and C, Transco has calculated that the refund amounts to be shared for the period May 1, 2006 through February 28, 2007 is \$2,392,827.79 and \$94,495.23 for Rate Schedules PAL and ICTS, respectively. Although the Revenue Sharing Provisions state that the refund is to be based upon the annual period ending each April 30; the September 14, 2007 refund is based on the 10-months ending February 28, 2007 because Transco's proposal to eliminate the revenue sharing provisions of Rate Schedules PAL and ICTS in its Docket No. RP06-569 rate case proceeding was accepted by the Commission in an order dated September 29, 2006, to be effective March 1, 2007, subject to refund and the outcome of a hearing.¹ Pursuant to each rate schedule, Transco has refunded the amounts to Eligible Shippers based on each Eligible Shipper's actual fixed cost contribution as a percentage of the total fixed cost contribution of all such Eligible Shippers (exclusive of the fixed cost contribution pertaining to service purchased by Seller from third parties).

Material Submitted Herewith

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

- (1) Attachment 1, which consists of a copy of the letter which accompanied the refund together with Appendix A, a summary schedule which sets forth the PAL and ICTS total aggregated revenue sharing refund amount, submitted to each Eligible Shipper;

¹ *Transcontinental Gas Pipeline Corp.*, 116 FERC ¶ 61,314 (2006).

- (2) Appendix B, which contains schedules supporting the PAL principal and interest calculation, and the derivation of the allocation factors used in apportioning the refund amount among the Eligible Shippers; and
- (3) Appendix C, which contains schedules supporting the ICTS principal and interest calculation, and the derivation of the allocation factors used in apportioning the refund amount among the Eligible Shippers.

Posting and Certification of Service

In accordance with the provisions of Section 154.501(f) of the Commission's Regulations, copies of this report 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. In addition, Transco is serving copies of this filing with the refunded amount to the Eligible Shippers (recipients of the PAL and ICTS Revenue Sharing Refund) and is serving copies to interested parties and State Commissions.

Any communications regarding this filing should be sent to:

Scott Turkington
Director – Rates and Regulatory
Transcontinental Gas Pipe Line Corporation
P.O. Box 1396
Houston, Texas 77251
Email: scott.c.turkington@williams.com

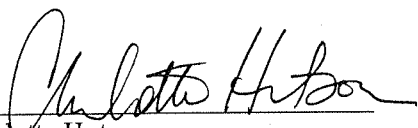
and copies should be mailed to:

David A. Glenn
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The Williams Companies
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Respectfully submitted,

TRANSCONTINENTAL GAS PIPE LINE
CORPORATION

By 
Charlotte Hutson
Manager – Rates
(713) 215-4060
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2800 Post Oak Boulevard (77056)
P.O. Box 1396
Houston, Texas 77251-1396
713-215-4060

September 14, 2007

Reference: Transcontinental Gas Pipe Line Corporation Revenue Sharing Under
Rate Schedules PAL and ICTS

To the Party Addressed:

In accordance with Section 3.4 of Rate Schedule PAL and Section 7 of Rate Schedule ICTS, Transcontinental Gas Pipe Line Corporation (Transco) is herein submitting revenue sharing refunds to its affected shippers. Specifically, Transco is required to refund annually 75% of the fixed cost component of all revenues collected under these rate schedules to maximum rate firm transportation and maximum rate interruptible transportation Buyers, except that Rate Schedule PAL also provides for the revenues to be shared with maximum rate firm storage Buyers (collectively, Eligible Shippers). Transco has calculated that the refund amounts to be shared for the period May 1, 2006 through February 28, 2007 are \$2,392,827.79 and \$94,495.23 for Rate Schedules PAL and ICTS, respectively. Pursuant to each rate schedule, Transco is refunding the amounts to Eligible Shippers based on each Eligible Shipper's actual fixed cost contribution as a percentage of the total fixed cost contribution of all such Eligible Shippers (exclusive of the fixed cost contribution pertaining to service purchased by Seller from third parties).

Appendix A, attached hereto, sets forth the PAL and ICTS total aggregated revenue sharing refund amount for each Eligible Shipper.

Enclosed is a check for your portion of the "excess" revenue. If you have any questions concerning the shared revenue 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
PAL AND ICTS REVENUE SHARING
Fixed Cost Contribution and
Proration of Revenue Sharing for the
Period May 2006 Through February 2007

TOTAL AMOUNT OF PAL AND ICTS REVENUE SHARING INCLUDING INTEREST: \$2,487,323.02

BILL PARTY NUMBER	BILL PARTY NAME	PRORATION OF PAL AND ICTS SHARED REVENUE
		\$
410263	ACCENT ENERGY MIDWEST GAS LLC	2,834.06
409768	ADAMS RESOURCES MARKETING, LTD.	886.16
410026	ALABAMA GAS CORPORATION	10,530.93
409435	ANADARKO ENERGY SERVICES COMPANY	820.55
409359	APACHE CORPORATION	10,472.64
409924	APEX OIL & GAS, INC.	1,853.79
413804	ARENA OFFSHORE LLC	1,205.28
409211	ASPECT ENERGY, LLC	1.17
413838	ATLANTA GAS LIGHT COMPANY	11,043.09
409127	ATMOS ENERGY MARKETING LLC	4,886.68
413845	ATP OIL & GAS CORPORATION	919.59
416054	BALLARD NATURAL GAS, LLC	0.25
413770	BALTIMORE GAS AND ELECTRIC CO	4,980.16
416069	BAY STATE GAS COMPANY	160.15
468642	BG ENERGY MERCHANTS LLC	3,878.35
408886	BHP PETROLEUM (AMERICAS) INC	133.57
416087	BIG APPLE ENERGY LLC	3,927.38
415989	BOIS D'ARC OFFSHORE LLC	103.59
415997	BOSS ENERGY, LTD.	492.59
408767	BP ENERGY COMPANY	46,137.46
408684	BRIGHAM OIL & GAS, LP	2.40
416020	BROOKLYN NAVY YARD COGENERATION PARTNERS	17,234.61
408540	CABOT OIL & GAS MARKETING CORPORATION	4.09
408576	CALPINE ENERGY SERVICES, LP	213.32
413493	CARGILL INC	177.95
410935	CAROLINA GAS TRANSMISSION CORPORATION	24,302.09
408426	CAROLINA POWER & LIGHT CO.	16,658.23
460236	CATALYST ENERGY LLC	234.34
413537	CENTERPOINT ENERGY SERVICES, INC.	247.44
461236	CHAPARRAL (VIRGINIA) INC.	823.58
413483	CHESAPEAKE ENERGY MARKETING INC	134.92
415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	2,006.44
415976	CHESAPEAKE UTILITIES CORP-MARYLAND DIVISION	532.03
408257	CHEVRON USA INC	11,573.26
413406	CIMA ENERGY, LTD	52.75
415893	CITY OF BESSEMER CITY NORTH CAROLINA	516.36
415894	CITY OF BLACKSBURG SOUTH CAROLINA	497.65

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BILL PARTY NUMBER	BILL PARTY NAME	PRORATION OF PAL AND ICTS SHARED REVENUE \$
472867	CITY OF DOVER	109.93
413346	CITY OF LAURENS SOUTH CAROLINA	2,870.12
413347	CITY OF LEXINGTON NORTH CAROLINA	4,766.42
415912	CITY OF MONROE, NORTH CAROLINA	751.24
415913	CITY OF ORANGEBURG DEPT OF PUBLIC UTILITIES	508.40
413365	CITY OF SHELBY NORTH CAROLINA	4,950.70
415922	CITY OF UNION SOUTH CAROLINA	3,726.03
413324	COKINOS NATURAL GAS COMPANY	2,469.07
413326	COLONIAL ENERGY INC	2,143.00
413238	COLUMBIA GAS OF VIRGINIA INC	5,790.22
415853	COLUMBIA GAS TRANSMISSION CORP	0.88
415856	COLUMBIA UTILITIES HEATING CORPORATION	641.17
472381	COLUMBIA UTILITIES, LLC	2,653.87
427731	COMMERCE ENERGY, INC.	710.00
415859	COMMISSION OF PUBLIC WORKS, CITY OF GREER SOUTH CAROLINA	5,975.22
407871	CONNECTIV ENERGY SUPPLY, INC.	498.31
413268	CONNECTICUT NATURAL GAS CORPORATION	425.79
407886	CONOCOPHILLIPS COMPANY	42,885.02
413279	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	135,914.68
407764	CONSOLIDATED EDISON ENERGY, INC	0.95
413187	CONSTELLATION ENERGY COMMODITIES GROUP, INC.	9,154.85
415874	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	102.95
407705	CORAL ENERGY RESOURCES L P	12,738.25
415886	CORNING NATURAL GAS CORPORATION	0.09
407572	CROSSTEX ENERGY SERVICES, L.P.	951.50
413081	DAN A. HUGHES COMPANY	179.93
412975	DCP MIDSTREAM MARKETING, LP	56.84
407120	DCP MIDSTREAM, LP	520.99
473923	DEEP GULF ENERGY, LP	392.86
407382	DELMARVA POWER & LIGHT	16,891.95
407331	DEVON ENERGY PRODUCTION COMPANY, L.P.	2,411.78
407289	DOMINION EXPLORATION & PRODUCTION	3,302.40
407291	DOMINION OKLAHOMA TEXAS EXPLORATION & PRODUCTION, INC.	48.39
412990	DYNEGY GAS TRANSPORTATION, INC.	341.31
407175	EAGLE ENERGY PARTNERS I, L.P.	29,632.00
412920	EASTERN SHORE NATURAL GAS COMPANY	500.17
414253	EL PASO MARKETING, L. P.	1,257.44

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		\$
407014	EL PASO PRODUCTION COMPANY	41.13
415706	EMC NATURAL GAS, INC. DBA COWETA-FAYETTE EMC	2,359.53
406963	ENBRIDGE MARKETING (U.S.) L.P.	137.54
415717	ENERGY AMERICA LLC	29.96
412902	ENERGY PARTNERS, LTD.	17.80
476510	ENERGY RESOURCE TECHNOLOGY GOM, INC.	193.75
406893	ENI PETROLEUM CO. INC.	20.91
464562	ENSPIRE ENERGY, LLC	50.06
415635	ENSTOR OPERATING COMPANY, LLC	1.35
406914	ENTERPRISE PRODUCTS OPERATING, L.P.	1,918.26
406815	EOG RESOURCES INC	304.23
429509	ESERVICES, INC.	2,226.13
415646	ETC MARKETING LTD DBA ENERGY TRANSFER CO	1,373.54
412787	EXELON GENERATION COMPANY, LLC	23,138.06
415653	EXXONMOBIL GAS MARKETING COMPANY	5,707.80
415659	FAIRWAY PRODUCER SERVICES, LLC	127.30
406693	FAIRWAYS OFFSHORE EXPLORATION, INC.	44.99
406510	FOREST OIL CORPORATION	0.11
475418	FORTIS ENERGY MARKETING & TRADING GP	7,669.50
412759	FPL ENERGY POWER MARKETING, INC.	11,355.19
462510	GAS SOUTH L.L.C.	15,417.56
406070	GULF SOUTH PIPELINE COMPANY LP	74.23
409456	HESS CORPORATION	36,936.89
412478	HILCORP ENERGY COMPANY	94.74
415493	HORSEHEAD RESOURCE DEVELOPMENT CO., INC.	1,194.93
415499	HUDSON ENERGY SERVICES, LLC	7,633.97
405652	HUNT CHIEFTAIN DEVELOPMENT	173.13
412418	HUNT OIL COMPANY	853.42
415501	HUNT PETROLEUM (AEC), INC.	323.16
405654	HUNT PETROLUEM CORPORATION	192.80
401968	HYDRO GULF OF MEXICO, L.L.C.	238.46
423206	IDT ENERGY INC	2,869.79
415508	INDUSTRIAL FUEL COMPANY	70.40
412371	INFINITE ENERGY INC	5,109.91
410141	INTEGRYS ENERGY SERVICES INC	348.59
415513	INTERCONN RESOURCES, INC.	68.55
405070	KAISER-FRANCIS OIL COMPANY	126.95

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		\$
412148	KERR-MCGEE CORPORATION	402.73
415370	KEYSPAN GAS EAST CORP DBA KEYSpan ENERGY DELIVERY LONG ISLAND	194,769.50
415372	KIAC PARTNERS	7,617.43
404970	KOCH SUPPLY & TRADING, LP	82.22
461502	LAFARGE NORTH AMERICA, INC.	1,543.07
415408	LENOX INC	255.95
404707	LLOG EXPLORATION COMPANY	489.80
404625	LOUIS DREYFUS ENERGY SERVICES L.P.	25,489.55
407807	MACQUARIE COOK ENERGY LLC	14.82
412004	MAGNUM HUNTER PRODUCTION, INC.	1,005.76
415337	MAGNUS ENERGY MARKETING, LTD.	49.23
471008	MAJOR ENERGY SERVICES LLC	11.95
404532	MARATHON OIL COMPANY	6,586.83
404549	MARINER ENERGY INC	2,218.25
404551	MARITECH RESOURCES, INC.	9.95
464763	MASEFIELD NATURAL GAS, INC.	6.99
411880	MCMORAN OIL & GAS LLC	43.17
404236	MERIT ENERGY COMPANY	7.17
411906	MERRILL LYNCH COMMODITIES, INC.	6,035.87
415268	METROMEDIA ENERGY, INC.	717.93
404220	MIECO INC	4,803.35
465708	MIRANT ENERGY TRADING, LLC	1,218.09
415291	MISSION VALLEY PIPELINE, L. P.	37.89
411752	MUNICIPAL ELECTRIC AUTHORITY OF GEORGIA	7,668.14
404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	30,119.48
411757	MURPHY GAS GATHERING, INC.	349.54
426223	MXENERGY INC	16,493.23
403972	NATIONAL ENERGY & TRADE LP	6,044.26
411671	NATIONAL FUEL GAS DISTRIBUTION CORP	2,689.40
411688	NCX COMPANY INC	0.89
411698	NEUMIN PRODUCTION COMPANY	10.44
403809	NEW JERSEY NATURAL GAS COMPANY	4,820.47
462580	NEW YORK ENERGY SAVINGS CORP.	1,553.27
415236	NEW YORK POWER AUTHORITY	3,938.66
403837	NEWFIELD EXPLORATION COMPANY	26.17
411611	NEXEN MARKETING U.S.A. INC.	4,912.68
411621	NIAGARA MOHAWK POWER CORP	4,481.69

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403741	NJR ENERGY SERVICES COMPANY	37,770.73
411632	NOBLE ENERGY MARKETING, INC.	8,845.10
403744	NOBLE ENERGY, INC.	11.94
415256	NORTH AMERICAN ENERGY INC	1,319.55
415257	NORTH ATTLEBORO GAS CO	41.29
415167	NORTHERN UTILITIES, INC.	36.53
411590	NRG POWER MARKETING INC.	24.70
415172	NSTAR GAS COMPANY	0.06
403598	OCCIDENTAL ENERGY MARKETING INC	5,323.16
411548	ONEOK ENERGY SERVICES COMPANY LP	59.69
478485	OWENS CORNING SALES, LLC	2,054.89
415122	PATRIOTS ENERGY GROUP	51.83
411416	PECO ENERGY COMPANY	84,740.34
415135	PELICAN GAS MANAGEMENT, INC.	51.56
411428	PEPCO ENERGY SERVICES, INC.	5,249.22
415155	PETROCOM VENTURES, LTD.	2,164.46
410343	PETROHAWK ENERGY CORPORATION	773.67
411393	PHILADELPHIA GAS WORKS	88,254.23
474840	PHOENIX EXPLORATION COMPANY LP	0.00
403266	PIEDMONT NATURAL GAS COMPANY INC	252,028.88
403162	PIONEER NATURAL RESOURCES	10.01
403025	PPG INDUSTRIES INC	186.65
403027	PPL ENERGYPLUS, LLC	19.17
415087	PPL GAS UTILITIES CORPORATION	9,997.26
402997	PROGRESS VENTURES, INC.	54.09
415101	PS ENERGY GROUP INC	2,290.00
402903	PSEG ENERGY RESOURCES & TRADE LLC	288,024.47
411299	PUBLIC SERVICE COMPANY OF NORTH CAROLINA	82,545.37
415105	QUANTUM GAS SERVICES INC	430.34
402873	RAINBOW ENERGY MARKETING CORPORATION	3.74
415012	RANGE ENERGY SERVICES COMPANY	3.08
415022	REICHHOLD CHEMICALS INC	35.14
402718	RELIANT ENERGY SERVICES INC	56.34
415053	ROBISON ENERGY, LLC	1,066.27
411131	ROCHESTER GAS & ELECTRIC CORP	5,197.73
472637	S.J. FUEL CO., INC.	83.10
402395	SAMSON RESOURCES COMPANY	2,686.63

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		\$
411008	SCANA ENERGY MARKETING INC	43,604.71
414995	SCANA ENERGY REGULATED DIVISION	4,403.37
411036	SELECT ENERGY INC	148.35
402272	SEMPRA ENERGY TRADING CORP	24,492.42
402284	SEQUENT ENERGY MANAGEMENT LP	131,668.02
414913	SHELL ENERGY SERVICES CO LLC	5,122.14
402199	SHELL OFFSHORE INC	1,517.10
410981	SHORELINE GAS INC	36.28
414806	SOLO CUP OPERATING CORPORATION	32.63
410934	SOUTH CAROLINA ELECTRIC & GAS COMPANY	10,790.51
410938	SOUTH JERSEY GAS COMPANY	77,697.90
410841	SOUTH JERSEY RESOURCES GROUP LLC	16,773.31
401998	SOUTHERN COMPANY SERVICES, INC.	466.62
410864	SOUTHSTAR ENERGY SERVICES LLC	39,439.90
414859	SOUTHWEST ENERGY, L.P.	2,879.01
410873	SOUTHWESTERN VIRGINIA GAS COMPANY	3,759.64
410408	SPARK ENERGY GAS LP	2,449.72
410885	SPN RESOURCES, LLC	31.64
401975	SPRAGUE ENERGY CORP.	2,374.55
410806	STAND ENERGY CORPORATION	3.94
414883	STATOIL NATURAL GAS, LLC	12,916.75
414894	STONE ENERGY CORPORATION	510.88
414796	STUYVESANT ENERGY LLC	6,909.59
410774	SUNOCO INC (R&M)	24,141.11
401629	SUPERIOR NATURAL GAS CORPORATION	5,343.03
401630	SUPERIOR PROCESSING SERVICES CORPORATION	371.71
401584	TARGA LOUISIANA FIELD SERVICES LLC	10.16
473321	TAYLOR ENERGY COMPANY LLC	156.16
401482	TDC ENERGY CORP	1.16
414819	TEC TRADING, INC.	216.90
401404	TENASKA MARKETING VENTURES	2,991.48
401409	TENNESSEE GAS PIPELINE COMPANY	9,252.78
416548	TEXICAN HORIZON ENERGY MARKETING, LLC	4,900.78
410667	TEXICAN NATURAL GAS CO	101.28
401347	TEXLA ENERGY MANAGEMENT INC	5,322.58
414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	97.13
406983	THE ENERGY AUTHORITY, INC.	8.32

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		\$
410527	TIGER NATURAL GAS INC	377.80
475818	TITAN GAS, LLC	6.94
401229	TOTAL E&P USA, INC.	189.89
414770	TOTAL GAS & POWER NORTH AMERICA, INC.	44,466.16
414774	TOWN OF MIDDLEBOROUGH	4.34
401263	TRAMMO PETROLEUM INC	397.62
414714	TRIGEN-NASSAU ENERGY CORPORATION	7,507.78
414730	UBS AG, LONDON BRANCH	38.34
410444	UGI ENERGY SERVICES INC	4,974.59
473952	UGI PENN NATURAL GAS, INC.	41.78
400967	UGI UTILITIES INC	39,663.83
400989	UNION OIL COMPANY OF CALIFORNIA	125.08
401007	UNITED ENERGY TRADING, LLC	528.63
410369	UNITED STATES GYPSUM COMPANY	836.06
400710	UNOCAL ENERGY TRADING INC	3.05
400719	UPSTREAM ENERGY SERVICES, L.P.	1,160.15
414645	US MINERALS MANAGEMENT SERVICE	325.88
414661	VECTREN RETAIL, LLC	1,451.25
400480	VIRGINIA POWER ENERGY MARKETING INC	5,510.45
410357	VIRGINIA POWER SERVICES ENERGY CORP INC	3,127.66
410266	W & T OFFSHORE INCORPORATED	413.63
414680	WALTON EMC NATURAL GAS	6,152.76
410301	WASHINGTON GAS ENERGY SERVICES INC	4,964.03
400432	WASHINGTON GAS LIGHT COMPANY	46,231.30
474246	WELLMAN, INC.	0.50
400155	WILLIAMS POWER COMPANY, INC.	54,435.19
414638	YANKEE GAS SERVICES COMPANY	229.49
		<u>2,487,323.02</u>

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
SUMMARY OF PAL REVENUE SHARING - PRINCIPAL AMOUNT
Annual Period - May 1, 2006 through February 28, 2007

Line No.	Month	Total Revenue Monthly	Revenue Variable Cost	Excess Revenue Over Variable Cost	Transco's Share (25%)	Customers' Share (75%)
	A	B	C	D	E	F
		\$	\$	\$	\$	\$
1	May-06	454,846.46	426,100.92	28,745.54	7,186.39	21,559.15
2	Jun-06	157,945.27	109,541.43	48,403.84	12,100.96	36,302.88
3	Jul-06	47,804.94	4,568.03	43,236.91	10,809.23	32,427.68
4	Aug-06	23,936.76	2,287.29	21,649.47	5,412.37	16,237.10
5	Sep-06	33,541.02	3,205.03	30,335.99	7,584.00	22,751.99
6	Oct-06	21,286.62	2,034.05	19,252.57	4,813.14	14,439.43
7	Nov-06	30,801.33	2,943.24	27,858.09	6,964.52	20,893.57
8	Dec-06	26,998.38	2,579.85	24,418.53	6,104.63	18,313.90
9	Jan-07	990,924.12	214,848.20	776,075.92	194,018.98	582,056.94
10	Feb-07	2,550,973.14	552,529.62	1,998,443.52	499,610.88	1,498,832.64
Total		<u>4,339,058.04</u>	<u>1,320,637.66</u>	<u>3,018,420.38</u>	<u>754,605.10</u>	
Total Revenue Sharing Principal Amount						<u>\$2,263,815.28</u>

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
PAL REFUND - INTEREST CALCULATION
(Annual Periods - May 1, 2006 through February 28, 2007)

Month	Monthly Principal \$	Cumulative Principal \$	Interest Rate	Daily Interest Rate	# of Days	Interest Amount \$	QTD Interest Amount \$
May-06	21,559.15	21,559.15	0.0730	0.0002000000	31	133.67	133.67
Jun-06	36,302.88	57,862.03	0.0730	0.0002000000	30	347.17	480.84
QTR 2 2006	480.84	58,342.87					
Jul-06	32,427.68	90,770.55	0.0774	0.0002120548	31	596.70	596.70
Aug-06	16,237.10	107,007.65	0.0774	0.0002120548	31	703.44	1,300.14
Sep-06	22,751.99	129,759.64	0.0774	0.0002120548	30	825.48	2,125.62
QTR 3 2006	2,125.62	131,885.26					
Oct-06	14,439.43	146,324.69	0.0817	0.0002238356	31	1,015.33	1,015.33
Nov-06	20,893.57	167,218.26	0.0817	0.0002238356	30	1,122.88	2,138.21
Dec-06	18,313.90	185,532.16	0.0817	0.0002238356	31	1,287.39	3,425.60
QTR 4 2006	3,425.60	188,957.76					
Jan-07	582,056.94	771,014.70	0.0825	0.0002260274	31	5,402.38	5,402.38
Feb-07	1,498,832.64	2,269,847.34	0.0825	0.0002260274	28	14,365.34	19,767.72
Mar-07	0.00	2,269,847.34	0.0825	0.0002260274	31	15,904.48	35,672.20
QTR 1 2007	35,672.20	2,305,519.54					
Apr-07	0.00	2,305,519.54	0.0825	0.0002260274	30	15,633.32	15,633.32
May-07	0.00	2,305,519.54	0.0825	0.0002260274	31	16,154.43	31,787.75
Jun-07	0.00	2,305,519.54	0.0825	0.0002260274	30	15,633.32	47,421.07
QTR 2 2007	47,421.07	2,352,940.61					
Jul-07	0.00	2,352,940.61	0.0825	0.0002260274	31	16,486.70	16,486.70
Aug-07	0.00	2,352,940.61	0.0825	0.0002260274	31	16,486.70	32,973.40
Sep-07	0.00	2,352,940.61	0.0825	0.0002260274	13	6,913.78	39,887.18
QTR 3 2007	39,887.18	2,392,827.79					
TOTALS	\$2,263,815.28	(Principal Amount)				\$129,012.51	(Interest Amount)
Total Amount of PAL Revenue Sharing							\$2,392,827.79

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PAL REVENUE SHARING
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BILL PARTY NUMBER	BILL PARTY NAME	BASIS OF ALLOCATION \$	ALLOCATION FACTOR %	PRORATION OF PAL SHARED REVENUE \$
410263	ACCENT ENERGY MIDWEST GAS LLC	642,897.84	0.113563	2,717.36
409768	ADAMS RESOURCES MARKETING, LTD.	201,021.89	0.035509	849.67
410026	ALABAMA GAS CORPORATION	2,389,175.17	0.422028	10,098.41
409435	ANADARKO ENERGY SERVICES COMPANY	186,139.14	0.032880	786.76
409359	APACHE CORPORATION	2,375,686.14	0.419646	10,041.40
409924	APEX OIL & GAS, INC.	420,527.68	0.074283	1,777.46
413804	ARENA OFFSHORE LLC	273,414.20	0.048296	1,155.65
409211	ASPECT ENERGY, LLC	264.25	0.000047	1.12
413838	ATLANTA GAS LIGHT COMPANY	2,612,675.93	0.461508	11,043.09
409127	ATMOS ENERGY MARKETING LLC	1,114,983.89	0.196953	4,712.74
413845	ATP OIL & GAS CORPORATION	208,606.44	0.036849	881.72
416054	BALLARD NATURAL GAS, LLC	55.75	0.000010	0.24
413770	BALTIMORE GAS AND ELECTRIC CO	1,129,733.74	0.199558	4,775.09
416069	BAY STATE GAS COMPANY	36,331.04	0.006418	153.56
468642	BG ENERGY MERCHANTS LLC	879,792.21	0.155408	3,718.65
408886	BHP PETROLEUM (AMERICAS) INC	30,299.39	0.005352	128.07
416087	BIG APPLE ENERGY LLC	890,915.48	0.157373	3,765.66
415989	BOIS D'ARC OFFSHORE LLC	23,497.78	0.004151	99.32
415997	BOSS ENERGY, LTD.	111,742.86	0.019738	472.31
408767	BP ENERGY COMPANY	10,479,971.60	1.851202	44,296.08
408684	BRIGHAM OIL & GAS, LP	543.40	0.000096	2.30
416020	BROOKLYN NAVY YARD COGENERATION PARTNERS	3,909,619.36	0.690603	16,524.93
408540	CABOT OIL & GAS MARKETING CORPORATION	926.73	0.000164	3.92
408576	CALPINE ENERGY SERVICES, LP	48,392.64	0.008548	204.54
413493	CARGILL INC	40,367.15	0.007131	170.62
410935	CAROLINA GAS TRANSMISSION CORPORATION	5,519,139.58	0.974911	23,327.95
408426	CAROLINA POWER & LIGHT CO.	3,778,871.40	0.667507	15,972.29

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BILL PARTY NUMBER	BILL PARTY NAME	BASIS OF ALLOCATION		ALLOCATION FACTOR %	PRORATION OF PAL SHARED REVENUE \$
		\$	%		
460236	CATALYST ENERGY LLC	53,241.17		0.009405	225.04
413537	CENTERPOINT ENERGY SERVICES, INC.	56,130.51		0.009915	237.25
461236	CHAPARRAL (VIRGINIA) INC.	186,826.24		0.033001	789.67
413483	CHESAPEAKE ENERGY MARKETING INC	30,605.04		0.005406	129.36
415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	455,835.84		0.080520	1,926.70
415976	CHESAPEAKE UTILITIES CORP-MARYLAND DIVISION	120,897.76		0.021356	511.00
408257	CHEVRON USA INC	2,643,384.02		0.466932	11,172.89
413406	CIMA ENERGY, LTD	11,967.11		0.002114	50.58
415893	CITY OF BESSEMER CITY NORTH CAROLINA	117,267.88		0.020714	495.66
415894	CITY OF BLACKSBURG SOUTH CAROLINA	112,891.93		0.019941	477.16
472867	CITY OF DOVER	24,936.66		0.004405	105.40
413346	CITY OF LAURENS SOUTH CAROLINA	652,206.62		0.115207	2,756.71
413347	CITY OF LEXINGTON NORTH CAROLINA	1,082,452.11		0.191206	4,575.24
415912	CITY OF MONROE, NORTH CAROLINA	170,417.12		0.030103	720.31
415913	CITY OF ORANGEBURG DEPT OF PUBLIC UTILITIES	115,331.20		0.020372	487.47
413365	CITY OF SHELBY NORTH CAROLINA	1,123,546.77		0.198465	4,748.94
415922	CITY OF UNION SOUTH CAROLINA	846,074.58		0.149452	3,576.13
413324	COKINOS NATURAL GAS COMPANY	560,100.45		0.098937	2,367.40
413326	COLONIAL ENERGY INC	486,133.64		0.085872	2,054.76
413238	COLUMBIA GAS OF VIRGINIA INC	1,314,665.76		0.232225	5,556.75
415853	COLUMBIA GAS TRANSMISSION CORP	198.84		0.000035	0.84
415856	COLUMBIA UTILITIES HEATING CORPORATION	145,448.56		0.025692	614.77
472381	COLUMBIA UTILITIES, LLC	602,021.60		0.106342	2,544.59
427731	COMMERCE ENERGY, INC.	161,195.23		0.028474	681.33
415859	COMMISSION OF PUBLIC WORKS, CITY OF GREER SOUTH CAROLINA	1,356,084.63		0.239541	5,731.81
407871	CONNECTIV ENERGY SUPPLY, INC.	113,040.68		0.019968	477.79
413268	CONNECTICUT NATURAL GAS CORPORATION	96,589.92		0.017062	408.26

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		\$	%		
407886	CONOCOPHILLIPS COMPANY	9,728,340.14	1.718432	1.718432	41,119.13
413279	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	30,933,280.25	5.464113	5.464113	130,746.82
407764	CONSOLIDATED EDISON ENERGY, INC	214.90	0.000038	0.000038	0.91
413187	CONSTELLATION ENERGY COMMODITIES GROUP, INC.	2,076,750.31	0.366841	0.366841	8,777.88
415874	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	23,353.28	0.004125	0.004125	98.71
407705	CORAL ENERGY RESOURCES LP	2,889,633.87	0.510430	0.510430	12,213.72
415886	CORNING NATURAL GAS CORPORATION	21.10	0.000004	0.000004	0.09
407572	CROSSTEX ENERGY SERVICES, L.P.	215,846.12	0.038127	0.038127	912.32
413081	DAN A. HUGHES COMPANY	40,816.72	0.007210	0.007210	172.52
412975	DCP MIDSTREAM MARKETING, LP	12,895.18	0.002278	0.002278	54.50
407120	DCP MIDSTREAM, LP	118,185.88	0.020877	0.020877	499.54
473923	DEEP GULF ENERGY, LP	89,118.74	0.015742	0.015742	376.68
407382	DELMARVA POWER & LIGHT	3,858,718.16	0.681611	0.681611	16,309.78
407331	DEVON ENERGY PRODUCTION COMPANY, L.P.	547,106.14	0.096642	0.096642	2,312.47
407289	DOMINION EXPLORATION & PRODUCTION	749,141.28	0.132330	0.132330	3,166.42
407291	DOMINION OKLAHOMA TEXAS EXPLORATION & PRODUCTION, INC.	10,976.94	0.001939	0.001939	46.40
412990	DYNEGY GAS TRANSPORTATION, INC.	77,425.25	0.013677	0.013677	327.26
407175	EAGLE ENERGY PARTNERS I, L.P.	6,728,116.94	1.188467	1.188467	28,437.98
412920	EASTERN SHORE NATURAL GAS COMPANY	118,333.68	0.020903	0.020903	500.17
414253	EL PASO MARKETING, L. P.	285,246.34	0.050386	0.050386	1,205.66
407014	EL PASO PRODUCTION COMPANY	9,330.36	0.001648	0.001648	39.44
415706	EMC NATURAL GAS, INC. DBA COWETA-FAYETTE EMC	536,110.31	0.094700	0.094700	2,266.00
406963	ENBRIDGE MARKETING (U.S.) L.P.	31,201.52	0.005511	0.005511	131.88
415717	ENERGY AMERICA LLC	6,796.07	0.001200	0.001200	28.73
412902	ENERGY PARTNERS, LTD.	4,038.26	0.000713	0.000713	17.07
476510	ENERGY RESOURCE TECHNOLOGY GOM, INC.	43,951.47	0.007764	0.007764	185.77
406893	ENI PETROLEUM CO. INC.	4,742.80	0.000838	0.000838	20.05

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		\$	\$		
464562	ENSPIRE ENERGY, LLC	11,356.00		0.002006	48.00
415635	ENSTOR OPERATING COMPANY, LLC	305.24		0.000054	1.29
406914	ENTERPRISE PRODUCTS OPERATING, L.P.	435,151.47		0.076866	1,839.27
406815	EOG RESOURCES INC	69,013.11		0.012191	291.70
429509	ESERVICES, INC.	504,990.45		0.089202	2,134.46
415646	ETC MARKETING LTD DBA ENERGY TRANSFER CO	311,584.02		0.055039	1,316.98
412787	EXELON GENERATION COMPANY, LLC	5,248,800.00		0.927158	22,185.29
415653	EXXONMOBIL GAS MARKETING COMPANY	1,294,797.75		0.228716	5,472.77
415659	FAIRWAY PRODUCER SERVICES, LLC	28,877.52		0.005101	122.06
406693	FAIRWAYS OFFSHORE EXPLORATION, INC.	10,205.28		0.001803	43.14
406510	FOREST OIL CORPORATION	25.02		0.000004	0.11
475418	FORTIS ENERGY MARKETING & TRADING GP	1,761,508.20		0.311156	7,445.43
412759	FPL ENERGY POWER MARKETING, INC.	2,575,889.52		0.455010	10,887.61
462510	GAS SOUTH L.L.C.	3,503,055.77		0.618786	14,806.49
406070	GULF SOUTH PIPELINE COMPANY LP	16,839.15		0.002974	71.17
409456	HESS CORPORATION	21,492.27		1.480086	35,415.92
412478	HILCORP ENERGY COMPANY	271,067.68		0.003796	90.84
415493	HORSEHEAD RESOURCE DEVELOPMENT CO., INC.	1,731,742.20		0.047882	1,145.73
415499	HUDSON ENERGY SERVICES, LLC	39,273.54		0.305898	7,319.62
405652	HUNT CHIEFTAIN DEVELOPMENT	193,595.56		0.006937	166.00
412418	HUNT OIL COMPANY	73,308.30		0.034197	818.28
415501	HUNT PETROLEUM (AEC), INC.	43,734.81		0.012949	309.85
405654	HUNT PETROLJEM CORPORATION	54,092.97		0.007725	184.86
401968	HYDRO GULF OF MEXICO, L.L.C.	651,002.78		0.009555	228.64
423206	IDT ENERGY INC	15,969.16		0.114994	2,751.62
415508	INDUSTRIAL FUEL COMPANY	1,160,786.25		0.002821	67.50
412371	INFINITE ENERGY INC			0.205043	4,906.34

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410141	INTEGRYS ENERGY SERVICES INC	79,076.62	0.013968	334.24
415513	INTERCONN RESOURCES, INC.	15,551.70	0.002747	65.73
405070	KAISER-FRANCIS OIL COMPANY	28,797.07	0.005087	121.72
412148	KERR-MCGEE CORPORATION	91,359.35	0.016138	386.15
415370	KEYSPAN GAS EAST CORP DBA KEYSpan ENERGY DELIVERY LONG ISLAND	44,571,488.52	7.873192	188,391.93
415372	KIAC PARTNERS	1,727,990.72	0.305236	7,303.76
404970	KOCH SUPPLY & TRADING, LP	18,651.11	0.003295	78.83
461502	LAFARGE NORTH AMERICA, INC.	350,040.66	0.061832	1,479.53
415408	LENOX INC	58,060.96	0.010256	245.41
404707	LLOG EXPLORATION COMPANY	111,109.47	0.019627	469.63
404625	LOUIS DREYFUS ENERGY SERVICES L.P.	5,782,230.81	1.021384	24,439.96
407807	MACQUARIE COOK ENERGY LLC	3,361.50	0.000594	14.21
412004	MAGNUM HUNTER PRODUCTION, INC.	228,154.78	0.040302	964.35
415337	MAGNUS ENERGY MARKETING, LTD.	11,167.96	0.001973	47.20
471008	MAJOR ENERGY SERVICES LLC	2,711.59	0.000479	11.46
404532	MARATHON OIL COMPANY	1,494,202.14	0.263939	6,315.60
404549	MARINER ENERGY INC	503,203.41	0.088887	2,126.91
404551	MARITECH RESOURCES, INC.	2,256.48	0.000399	9.54
464763	MASEFIELD NATURAL GAS, INC.	1,585.85	0.000280	6.70
411880	MCMORAN OIL & GAS LLC	9,791.30	0.001730	41.39
404236	MERIT ENERGY COMPANY	1,625.62	0.000287	6.87
411906	MERRILL LYNCH COMMODITIES, INC.	1,387,045.51	0.245010	5,862.68
415268	METROMEDIA ENERGY, INC.	162,860.51	0.028768	688.37
404220	MIECO INC	1,089,625.88	0.192474	4,605.56
465708	MIRANT ENERGY TRADING, LLC	276,319.59	0.048810	1,167.93
415291	MISSION VALLEY PIPELINE, L.P.	8,596.14	0.001518	36.33
411752	MUNICIPAL ELECTRIC AUTHORITY OF GEORGIA	1,739,496.00	0.307268	7,352.39

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		\$	%		
404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	6,841,519.46	1.208499		28,917.30
411757	MURPHY GAS GATHERING, INC.	79,292.29	0.014006		335.15
426223	MXENERGY INC	3,745,440.21	0.661602		15,830.99
403972	NATIONAL ENERGY & TRADE LP	1,371,120.85	0.242197		5,795.37
411671	NATIONAL FUEL GAS DISTRIBUTION CORP	610,084.08	0.107766		2,578.66
411688	NCX COMPANY INC	201.83	0.000036		0.85
411698	NEUMIN PRODUCTION COMPANY	2,368.75	0.000418		10.01
403809	NEW JERSEY NATURAL GAS COMPANY	1,097,643.68	0.193890		4,639.45
462580	NEW YORK ENERGY SAVINGS CORP.	352,354.39	0.062241		1,489.31
415236	NEW YORK POWER AUTHORITY	893,474.24	0.157825		3,776.48
403837	NEWFIELD EXPLORATION COMPANY	5,936.97	0.001049		25.09
411611	NEXEN MARKETING U.S.A. INC.	1,114,426.59	0.196854		4,710.39
411621	NIAGARA MOHAWK POWER CORP	1,016,658.08	0.179584		4,297.15
403741	NJR ENERGY SERVICES COMPANY	8,568,178.27	1.513499		36,215.43
411632	NOBLE ENERGY SERVICES, INC.	2,006,485.05	0.354429		8,480.88
403744	NOBLE ENERGY, INC.	2,708.43	0.000478		11.45
415256	NORTH AMERICAN ENERGY INC	299,335.95	0.052875		1,265.21
415257	NORTH ATTLEBORO GAS CO	9,366.16	0.001654		39.59
415167	NORTHERN UTILITIES, INC.	8,287.04	0.001464		35.03
411590	NRG POWER MARKETING INC.	5,603.35	0.000990		23.68
415172	NSTAR GAS COMPANY	13.50	0.000002		0.06
403598	OCCIDENTAL ENERGY MARKETING INC	1,207,544.19	0.213303		5,103.97
411548	ONEOK ENERGY SERVICES COMPANY LP	13,539.01	0.002392		57.23
478485	OWENS CORNING SALES, LLC	466,813.28	0.082459		1,973.10
415122	PATRIOTS ENERGY GROUP	12,261.76	0.002166		51.83
411416	PECO ENERGY COMPANY	19,289,419.44	3.407320		81,531.29
415135	PELICAN GAS MANAGEMENT, INC.	11,696.38	0.002066		49.44

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		\$	%		
411428	PEPCO ENERGY SERVICES, INC.	1,190,770.19	0.210340	0.210340	5,033.07
415155	PETROCOM VENTURES, LTD.	491,000.00	0.086731	0.086731	2,075.33
410343	PETROHAWK ENERGY CORPORATION	175,504.77	0.031001	0.031001	741.81
411393	PHILADELPHIA GAS WORKS	20,121,822.79	3.554357	3.554357	85,049.64
474840	PHOENIX EXPLORATION COMPANY LP	0.08	0.000000	0.000000	0.00
403266	PIEDMONT NATURAL GAS COMPANY INC	57,290,626.60	10.119925	10.119925	242,152.37
403162	PIONEER NATURAL RESOURCES	2,270.54	0.000401	0.000401	9.60
403025	PPG INDUSTRIES INC	42,340.48	0.007479	0.007479	178.96
403027	PPL ENERGYPLUS, LLC	4,347.76	0.000768	0.000768	18.38
415087	PPL GAS UTILITIES CORPORATION	2,271,920.73	0.401316	0.401316	9,602.81
402997	PROGRESS VENTURES, INC.	12,270.50	0.002167	0.002167	51.86
415101	PS ENERGY GROUP INC	520,174.35	0.091885	0.091885	2,198.64
402903	PSEG ENERGY RESOURCES & TRADE LLC	65,772,272.49	11.618139	11.618139	278,002.00
411299	PUBLIC SERVICE COMPANY OF NORTH CAROLINA	18,764,554.95	3.314606	3.314606	79,312.83
415105	QUANTUM GAS SERVICES INC	97,620.89	0.017244	0.017244	412.62
402873	RAINBOW ENERGY MARKETING CORPORATION	848.84	0.000150	0.000150	3.59
415012	RANGE ENERGY SERVICES COMPANY	699.10	0.000123	0.000123	2.95
415022	REICHHOLD CHEMICALS INC	7,970.88	0.001408	0.001408	33.69
402718	RELIANT ENERGY SERVICES INC	12,781.35	0.002258	0.002258	54.02
415053	ROBISON ENERGY, LLC	241,880.29	0.042726	0.042726	1,022.36
411131	ROCHESTER GAS & ELECTRIC CORP	1,179,088.32	0.208276	0.208276	4,983.70
472637	S.J. FUEL CO., INC.	18,851.26	0.003330	0.003330	79.68
402395	SAMSON RESOURCES COMPANY	609,453.89	0.107655	0.107655	2,576.00
411008	SCANA ENERGY MARKETING INC	9,906,715.13	1.749941	1.749941	41,873.07
414995	SCANA ENERGY REGULATED DIVISION	1,000,498.58	0.176730	0.176730	4,228.84
411036	SELECT ENERGY INC	33,651.93	0.005944	0.005944	142.24
402272	SEMPRA ENERGY TRADING CORP	5,556,034.27	0.981428	0.981428	23,483.89

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
PAL REVENUE SHARING
Fixed Cost Contribution and
Proration of Revenue Sharing for the
Period May 2006 Through February 2007

TOTAL AMOUNT OF PAL REVENUE SHARING: 2,392,827.79

BILL PARTY NUMBER	BILL PARTY NAME	BASIS OF ALLOCATION		ALLOCATION FACTOR	PRORATION OF PAL SHARED REVENUE
		\$	%		
402284	SEQUENT ENERGY MANAGEMENT LP	29,958,725.75	5.291966		126,627.63
414913	SHELL ENERGY SERVICES CO LLC	1,163,906.56	0.205595		4,919.53
402199	SHELL OFFSHORE INC	344,149.13	0.060791		1,454.63
410981	SHORELINE GAS INC	8,230.87	0.001454		34.79
414806	SOLO CUP OPERATING CORPORATION	7,403.83	0.001308		31.29
410934	SOUTH CAROLINA ELECTRIC & GAS COMPANY	2,449,327.08	0.432654		10,352.66
410938	SOUTH JERSEY GAS COMPANY	17,700,095.61	3.126578		74,813.64
410841	SOUTH JERSEY RESOURCES GROUP LLC	3,828,075.37	0.676198		16,180.27
401998	SOUTHERN COMPANY SERVICES, INC.	105,853.38	0.018698		447.41
410864	SOUTHSTAR ENERGY SERVICES LLC	8,961,106.91	1.582907		37,876.24
414859	SOUTHWEST ENERGY, L.P.	653,094.20	0.115364		2,760.46
410873	SOUTHWESTERN VIRGINIA GAS COMPANY	855,079.83	0.151043		3,614.20
410408	SPARK ENERGY GAS LP	555,712.73	0.098162		2,348.85
410885	SPN RESOURCES, LLC	7,178.79	0.001268		30.34
401975	SPRAGUE ENERGY CORP.	538,658.96	0.095150		2,276.77
410806	STAND ENERGY CORPORATION	894.28	0.000158		3.78
414883	STATOIL NATURAL GAS, LLC	2,930,127.01	0.517583		12,384.87
414894	STONE ENERGY CORPORATION	115,890.14	0.020471		489.84
414796	STUYVESANT ENERGY LLC	1,567,420.94	0.276872		6,625.07
410774	SUNOCO INC (R&M)	5,476,338.52	0.967351		23,147.04
401629	SUPERIOR NATURAL GAS CORPORATION	1,212,051.37	0.214099		5,123.02
401630	SUPERIOR PROCESSING SERVICES CORPORATION	84,319.62	0.014894		356.40
401584	TARGA LOUISIANA FIELD SERVICES LLC	2,303.31	0.000407		9.74
473321	TAYLOR ENERGY COMPANY LLC	35,424.59	0.006257		149.73
401482	TDC ENERGY CORP	262.76	0.000046		1.11
414819	TEC TRADING, INC.	49,204.01	0.008691		207.97
401404	TENASKA MARKETING VENTURES	683,927.45	0.120810		2,890.78

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
PAL REVENUE SHARING
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Period May 2006 Through February 2007

TOTAL AMOUNT OF PAL REVENUE SHARING: 2,392,827.79

BILL PARTY NUMBER	BILL PARTY NAME	BASIS OF ALLOCATION		ALLOCATION FACTOR %	PRORATION OF PAL SHARED REVENUE \$
		\$	%		
401409	TENNESSEE GAS PIPELINE COMPANY	2,098,964.96	0.370765	0.370765	8,871.77
416548	TEXICAN HORIZON ENERGY MARKETING, LLC	1,111,728.00	0.196378	0.196378	4,698.98
410667	TEXICAN NATURAL GAS CO	22,976.32	0.004059	0.004059	97.11
401347	TEXLA ENERGY MANAGEMENT INC	1,208,799.11	0.213525	0.213525	5,109.28
414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	22,033.09	0.003892	0.003892	93.13
406983	THE ENERGY AUTHORITY, INC.	1,888.00	0.000333	0.000333	7.98
410527	TIGER NATURAL GAS INC	85,701.78	0.015139	0.015139	362.24
475818	TITAN GAS, LLC	1,573.24	0.000278	0.000278	6.65
401229	TOTAL E&P USA, INC.	43,075.39	0.007609	0.007609	182.07
414770	TOTAL GAS & POWER NORTH AMERICA, INC.	10,104,733.75	1.784919	1.784919	42,710.04
414774	TOWN OF MIDDLEBOROUGH	984.96	0.000174	0.000174	4.16
401263	TRAMMO PETROLEUM INC	90,199.27	0.015933	0.015933	381.25
414714	TRIGEN-NASSAU ENERGY CORPORATION	1,703,117.20	0.300842	0.300842	7,198.63
414730	UBS AG, LONDON BRANCH	8,697.89	0.001536	0.001536	36.76
410444	UGI ENERGY SERVICES INC	1,128,470.70	0.199335	0.199335	4,769.75
473952	UGI PENN NATURAL GAS, INC.	9,478.16	0.001674	0.001674	40.06
400967	UGI UTILITIES INC	9,058,205.54	1.600059	1.600059	38,286.65
400989	UNION OIL COMPANY OF CALIFORNIA	28,374.19	0.005012	0.005012	119.93
401007	UNITED ENERGY TRADING, LLC	119,918.48	0.021183	0.021183	506.86
410369	UNITED STATES GYPSUM COMPANY	189,656.48	0.033501	0.033501	801.63
400710	UNOCAL ENERGY TRADING INC	690.80	0.000122	0.000122	2.92
400719	UPSTREAM ENERGY SERVICES, L.P.	263,177.57	0.046488	0.046488	1,112.38
414645	US MINERALS MANAGEMENT SERVICE	73,925.74	0.013058	0.013058	312.46
414661	VECTREN RETAIL, LLC	329,742.09	0.058246	0.058246	1,393.73
400480	VIRGINIA POWER ENERGY MARKETING INC	1,250,029.32	0.220808	0.220808	5,283.54
410357	VIRGINIA POWER SERVICES ENERGY CORP INC	709,500.28	0.125327	0.125327	2,998.87
410266	W & T OFFSHORE INCORPORATED	93,831.31	0.016575	0.016575	396.60

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
PAL REVENUE SHARING
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Proration of Revenue Sharing for the
Period May 2006 Through February 2007

TOTAL AMOUNT OF PAL REVENUE SHARING:

2,392,827.79

BILL PARTY NUMBER	BILL PARTY NAME	BASIS OF ALLOCATION \$	ALLOCATION FACTOR %	PRORATION OF PAL SHARED REVENUE \$
414680	WALTON EMC NATURAL GAS	1,397,983.81	0.246943	5,908.91
410301	WASHINGTON GAS ENERGY SERVICES INC	1,126,074.79	0.198912	4,759.62
400432	WASHINGTON GAS LIGHT COMPANY	10,530,403.98	1.860110	44,509.24
474246	WELLMAN, INC.	112.80	0.000020	0.48
400155	WILLIAMS POWER COMPANY, INC.	12,349,882.74	2.181507	52,199.70
414638	YANKEE GAS SERVICES COMPANY	52,060.00	0.009196	220.04
		<u>566,117,122.94</u>	<u>100.000000</u>	<u>2,392,827.79</u>

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
SUMMARY OF ICTS REVENUE SHARING - PRINCIPAL AMOUNT
Annual Period - May 1, 2006 through February 28, 2007

Line No.	Month	Total Revenue Monthly	Revenue Variable Cost	Excess Revenue Over Variable Cost	Transco's Share (25%)	Customers' Share (75%)
	A	B	C	D	E	F
		\$	\$	\$	\$	\$
1	May-06	9,177.77	8,053.43	1,124.34	281.09	843.25
2	Jun-06	19,377.82	7,381.95	11,995.87	2,998.97	8,996.90
3	Jul-06	13,079.70	9,742.88	3,336.82	834.21	2,502.61
4	Aug-06	20,928.78	8,952.10	11,976.68	2,994.17	8,982.51
5	Sep-06	37,761.43	7,960.14	29,801.29	7,450.32	22,350.97
6	Oct-06	29,706.38	11,065.06	18,641.32	4,660.33	13,980.99
7	Nov-06	25,414.19	9,062.15	16,352.04	4,088.01	12,264.03
8	Dec-06	10,031.42	9,337.60	693.82	173.46	520.36
9	Jan-07	9,506.14	9,506.14	0.00	0.00	0.00
10	Feb-07	32,277.84	9,648.06	22,629.78	5,657.45	16,972.33
Total		<u>207,261.47</u>	<u>90,709.51</u>	<u>116,551.96</u>	<u>29,138.01</u>	

Total Revenue Sharing Principal Amount

\$87,413.95

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
ICTS Refund - Interest Calculation
Annual Period - May 1, 2006 through February 28, 2007

Month	Monthly Principal \$	Cumulative Principal \$	Interest Rate	Daily Interest Rate	# of Days	Interest Amount \$	QTD Interest Amount \$
May-06	843.25	843.25	0.0730	0.0002000000	31	5.23	5.23
Jun-06	8,996.90	9,840.15	0.0730	0.0002000000	30	59.04	64.27
QTR 2 2006	64.27	9,904.42					
Jul-06	2,502.61	12,407.03	0.0774	0.0002120548	31	81.56	81.56
Aug-06	8,982.51	21,389.54	0.0774	0.0002120548	31	140.61	222.17
Sep-06	22,350.97	43,740.51	0.0774	0.0002120548	30	278.26	500.43
QTR 3 2006	500.43	44,240.94					
Oct-06	13,980.99	58,221.93	0.0817	0.0002238356	31	404.00	404.00
Nov-06	12,264.03	70,485.96	0.0817	0.0002238356	30	473.32	877.32
Dec-06	520.36	71,006.32	0.0817	0.0002238356	31	492.71	1,370.03
QTR 4 2006	1,370.03	72,376.35					
Jan-07	0.00	72,376.35	0.0825	0.0002260274	31	507.13	507.13
Feb-07	16,972.33	89,348.68	0.0825	0.0002260274	28	565.47	1,072.60
Mar-07	0.00	89,348.68	0.0825	0.0002260274	31	626.05	1,698.65
QTR 1 2007	1,698.65	91,047.33					
Apr-07	0.00	91,047.33	0.0825	0.0002260274	30	617.38	617.38
May-07	0.00	91,047.33	0.0825	0.0002260274	31	637.95	1,255.33
Jun-07	0.00	91,047.33	0.0825	0.0002260274	30	617.38	1,872.71
QTR 2 2007	1,872.71	92,920.04					
Jul-07	0.00	92,920.04	0.0825	0.0002260274	31	651.08	651.08
Aug-07	0.00	92,920.04	0.0825	0.0002260274	31	651.08	1,302.16
Sep-07	0.00	92,920.04	0.0825	0.0002260274	13	273.03	1,575.19
QTR 3 2007	1,575.19	94,495.23					
TOTALS	\$87,413.95	(Principal Amount)				\$7,081.28	(Interest Amount)
Total Amount of ICTS Revenue Sharing							<u><u>\$94,495.23</u></u>

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
 ICTS Revenue Sharing
 Fixed Cost Contribution and
 Proration of Revenue Sharing for the
 Period May 2006 Through February 2007

TOTAL AMOUNT OF ICTS REVENUE SHARING: \$94,495.23

BILL PARTY NUMBER	BILL PARTY NAME	BASIS OF ALLOCATION		ALLOCATION FACTOR	PRORATION OF ICTS SHARED REVENUE
		\$	%		
410263	ACCENT ENERGY MIDWEST GAS LLC	642,897.84	0.123497	0.123497	116.70
409768	ADAMS RESOURCES MARKETING, LTD.	201,021.89	0.038615	0.038615	36.49
410026	ALABAMA GAS CORPORATION	2,382,760.77	0.457716	0.457716	432.52
409435	ANADARKO ENERGY SERVICES COMPANY	186,139.14	0.035756	0.035756	33.79
409359	APACHE CORPORATION	2,375,686.14	0.456357	0.456357	431.24
409924	APEX OIL & GAS, INC.	420,527.68	0.080781	0.080781	76.33
413804	ARENA OFFSHORE LLC	273,414.20	0.052522	0.052522	49.63
409211	ASPECT ENERGY, LLC	264.25	0.000051	0.000051	0.05
409127	ATMOS ENERGY MARKETING LLC	958,239.05	0.184073	0.184073	173.94
413845	ATP OIL & GAS CORPORATION	208,606.44	0.040072	0.040072	37.87
416054	BALLARD NATURAL GAS, LLC	55.75	0.000011	0.000011	0.01
413770	BALTIMORE GAS AND ELECTRIC CO	1,129,733.74	0.217016	0.217016	205.07
416069	BAY STATE GAS COMPANY	36,331.04	0.006979	0.006979	6.59
468642	BG ENERGY MERCHANTS LLC	879,792.21	0.169004	0.169004	159.70
408886	BHP PETROLEUM (AMERICAS) INC	30,299.39	0.005820	0.005820	5.50
416087	BIG APPLE ENERGY LLC	890,915.48	0.171140	0.171140	161.72
415989	BOIS D'ARC OFFSHORE LLC	23,497.78	0.004514	0.004514	4.27
415997	BOSS ENERGY, LTD.	111,742.86	0.021465	0.021465	20.28
408767	BP ENERGY COMPANY	10,144,166.42	1.948644	1.948644	1,841.38
408684	BRIGHAM OIL & GAS, LP	543.40	0.000104	0.000104	0.10
416020	BROOKLYN NAVY YARD COGENERATION PARTNERS	3,909,619.36	0.751018	0.751018	709.68
408540	CABOT OIL & GAS MARKETING CORPORATION	926.73	0.000178	0.000178	0.17
408576	CALPINE ENERGY SERVICES, LP	48,392.64	0.000296	0.000296	8.78
413493	CARGILL INC	40,367.15	0.007754	0.007754	7.33
410935	CAROLINA GAS TRANSMISSION CORPORATION	5,366,532.96	1.030884	1.030884	974.14
408426	CAROLINA POWER & LIGHT CO.	3,778,871.40	0.725902	0.725902	685.94

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
 ICTS Revenue Sharing
 Fixed Cost Contribution and
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BILL PARTY NUMBER	BILL PARTY NAME	BASIS OF ALLOCATION \$	ALLOCATION FACTOR %	PRORATION OF ICTS SHARED REVENUE \$
460236	CATALYST ENERGY LLC	51,217.61	0.009839	9.30
413537	CENTERPOINT ENERGY SERVICES, INC.	56,130.51	0.010782	10.19
461236	CHAPARRAL (VIRGINIA) INC.	186,826.24	0.035888	33.91
413483	CHESAPEAKE ENERGY MARKETING INC	30,605.04	0.005879	5.56
415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	439,283.04	0.084384	79.74
415976	CHESAPEAKE UTILITIES CORP-MARYLAND DIVISION	115,839.20	0.022252	21.03
408257	CHEVRON USA INC	2,205,657.46	0.423696	400.37
413406	CIMA ENERGY, LTD	11,967.11	0.002299	2.17
415893	CITY OF BESSEMER CITY NORTH CAROLINA	114,024.20	0.021903	20.70
415894	CITY OF BLACKSBURG SOUTH CAROLINA	112,891.93	0.021686	20.49
472867	CITY OF DOVER	24,936.66	0.004790	4.53
413346	CITY OF LAURENS SOUTH CAROLINA	624,750.40	0.120011	113.41
413347	CITY OF LEXINGTON NORTH CAROLINA	1,053,234.83	0.202321	191.18
415912	CITY OF MONROE, NORTH CAROLINA	170,417.12	0.032736	30.93
415913	CITY OF ORANGEBURG DEPT OF PUBLIC UTILITIES	115,331.20	0.022155	20.93
413365	CITY OF SHELBY NORTH CAROLINA	1,111,491.32	0.213512	201.76
415922	CITY OF UNION SOUTH CAROLINA	825,792.95	0.158631	149.90
413324	COKINOS NATURAL GAS COMPANY	560,100.45	0.107592	101.67
413326	COLONIAL ENERGY INC	486,133.64	0.093384	88.24
413238	COLUMBIA GAS OF VIRGINIA INC	1,286,205.44	0.247074	233.47
415853	COLUMBIA GAS TRANSMISSION CORP	198.84	0.000038	0.04
415856	COLUMBIA UTILITIES HEATING CORPORATION	145,448.56	0.027940	26.40
472381	COLUMBIA UTILITIES, LLC	602,021.60	0.115645	109.28
427731	COMMERCE ENERGY, INC.	157,962.60	0.030344	28.67
415859	COMMISSION OF PUBLIC WORKS, CITY OF GREER SOUTH CAROLINA	1,340,957.59	0.257591	243.41
407871	CONNECTIV ENERGY SUPPLY, INC.	113,040.68	0.021715	20.52

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BILL PARTY NUMBER	BILL PARTY NAME	BASIS OF ALLOCATION		ALLOCATION FACTOR	PRORATION OF ICTS SHARED REVENUE
		\$	%		
413268	CONNECTICUT NATURAL GAS CORPORATION	96,589.92	0.018554	0.018554	17.53
407886	CONOCOPHILLIPS COMPANY	9,728,340.14	1.868765	1.868765	1,765.89
413279	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	28,469,836.57	5.468913	5.468913	5,167.86
407764	CONSOLIDATED EDISON ENERGY, INC	214.90	0.000041	0.000041	0.04
413187	CONSTELLATION ENERGY COMMODITIES GROUP, INC.	2,076,750.31	0.398933	0.398933	376.97
415874	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	23,353.28	0.004486	0.004486	4.24
407705	CORAL ENERGY RESOURCES L P	2,889,633.87	0.555084	0.555084	524.53
415886	CORNING NATURAL GAS CORPORATION	21.10	0.000004	0.000004	0.00
407572	CROSTEX ENERGY SERVICES, L.P.	215,846.12	0.041463	0.041463	39.18
413081	DAN A. HUGHES COMPANY	40,816.72	0.007841	0.007841	7.41
412975	DCP MIDSTREAM MARKETING, LP	12,895.18	0.002477	0.002477	2.34
407120	DCP MIDSTREAM, LP	118,185.88	0.022703	0.022703	21.45
473923	DEEP GULF ENERGY, LP	89,118.74	0.017119	0.017119	16.18
407382	DELMARVA POWER & LIGHT	3,207,162.40	0.616080	0.616080	582.17
407331	DEVON ENERGY PRODUCTION COMPANY, L.P.	547,106.14	0.105096	0.105096	99.31
407289	DOMINION EXPLORATION & PRODUCTION	749,141.28	0.143906	0.143906	135.98
407291	DOMINION OKLAHOMA TEXAS EXPLORATION & PRODUCTION, INC.	10,976.94	0.002109	0.002109	1.99
412990	DYNEGY GAS TRANSPORTATION, INC.	77,425.25	0.014873	0.014873	14.05
407175	EAGLE ENERGY PARTNERS I, L.P.	6,577,870.45	1.263576	1.263576	1,194.02
414253	EL PASO MARKETING, L. P.	285,246.34	0.054794	0.054794	51.78
407014	EL PASO PRODUCTION COMPANY	9,330.36	0.001792	0.001792	1.69
415706	EMC NATURAL GAS, INC. DBA COWETA-FAYETTE EMC	515,237.32	0.098975	0.098975	93.53
406963	ENBRIDGE MARKETING (U.S.) L.P.	31,201.52	0.005994	0.005994	5.66
415717	ENERGY AMERICA LLC	6,796.07	0.001305	0.001305	1.23
412902	ENERGY PARTNERS, LTD.	4,038.26	0.000776	0.000776	0.73
476510	ENERGY RESOURCE TECHNOLOGY GOM, INC.	43,951.47	0.008443	0.008443	7.98

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		\$	%		
406893	ENI PETROLEUM CO. INC.	4,742.80	0.000911	0.000911	0.86
464562	ENSPIRE ENERGY, LLC	11,356.00	0.002181	0.002181	2.06
415635	ENSTOR OPERATING COMPANY, LLC	305.24	0.000059	0.000059	0.06
406914	ENTERPRISE PRODUCTS OPERATING, L.P.	435,151.47	0.083590	0.083590	78.99
406815	EOG RESOURCES INC	69,013.11	0.013257	0.013257	12.53
429509	ESERVICES, INC.	504,990.45	0.097006	0.097006	91.67
415646	ETC MARKETING LTD DBA ENERGY TRANSFER CO	311,584.02	0.059854	0.059854	56.56
412787	EXELON GENERATION COMPANY, LLC	5,248,800.00	1.008268	1.008268	952.77
415653	EXXONMOBIL GAS MARKETING COMPANY	1,294,797.75	0.248724	0.248724	235.03
415659	FAIRWAY PRODUCER SERVICES, LLC	28,877.52	0.005547	0.005547	5.24
406693	FAIRWAYS OFFSHORE EXPLORATION, INC.	10,205.28	0.001960	0.001960	1.85
406510	FOREST OIL CORPORATION	25.02	0.000005	0.000005	0.00
475418	FORTIS ENERGY MARKETING & TRADING GP	1,234,393.48	0.237121	0.237121	224.07
412759	FPL ENERGY POWER MARKETING, INC.	2,575,889.52	0.494815	0.494815	467.58
462510	GAS SOUTH L.L.C.	3,366,406.32	0.646670	0.646670	611.07
406070	GULF SOUTH PIPELINE COMPANY LP	16,839.15	0.003235	0.003235	3.06
409456	HESS CORPORATION	8,379,022.18	1.609568	1.609568	1,520.97
412478	HILCORP ENERGY COMPANY	21,492.27	0.004129	0.004129	3.90
415493	HORSEHEAD RESOURCE DEVELOPMENT CO., INC.	271,067.68	0.052071	0.052071	49.20
415499	HUDSON ENERGY SERVICES, LLC	1,731,742.20	0.332659	0.332659	314.35
405652	HUNT CHIEFTAIN DEVELOPMENT	39,273.54	0.007544	0.007544	7.13
412418	HUNT OIL COMPANY	193,595.56	0.037189	0.037189	35.14
415501	HUNT PETROLEUM (AEC), INC.	73,308.30	0.014082	0.014082	13.31
405654	HUNT PETROLEUM CORPORATION	43,734.81	0.008401	0.008401	7.94
401968	HYDRO GULF OF MEXICO, L.L.C.	54,092.97	0.010391	0.010391	9.82
423206	IDT ENERGY INC	651,002.78	0.125054	0.125054	118.17

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415508	INDUSTRIAL FUEL COMPANY	15,969.16	0.003068	2.90
412371	INFINITE ENERGY INC	1,121,473.22	0.215429	203.57
410141	INTEGRYS ENERGY SERVICES INC	79,076.62	0.015190	14.35
415513	INTERCONN RESOURCES, INC.	15,551.70	0.002987	2.82
405070	KAISER-FRANCIS OIL COMPANY	28,797.07	0.005532	5.23
412148	KERR-MCGEE CORPORATION	91,359.35	0.017550	16.58
415370	KEYSPAN GAS EAST CORP DBA KEYSpan ENERGY DELIVERY LONG ISLAND	35,134,133.24	6.749091	6,377.57
415372	KIAC PARTNERS	1,727,990.72	0.331938	313.67
404970	KOCH SUPPLY & TRADING, LP	18,651.11	0.003583	3.39
461502	LAFARGE NORTH AMERICA, INC.	350,040.66	0.067241	63.54
415408	LENOX INC	58,060.96	0.011153	10.54
404707	LLOG EXPLORATION COMPANY	111,109.47	0.021344	20.17
404625	LOUIS DREYFUS ENERGY SERVICES L.P.	5,782,230.81	1.110738	1,049.59
407807	MACQUARIE COOK ENERGY LLC	3,361.50	0.000646	0.61
412004	MAGNUM HUNTER PRODUCTION, INC.	228,154.78	0.043827	41.41
415337	MAGNUS ENERGY MARKETING, LTD.	11,167.96	0.002145	2.03
471008	MAJOR ENERGY SERVICES LLC	2,711.59	0.000521	0.49
404532	MARATHON OIL COMPANY	1,494,202.14	0.287029	271.23
404549	MARINER ENERGY INC	503,203.41	0.096663	91.34
404551	MARITECH RESOURCES, INC.	2,256.48	0.000433	0.41
464763	MASEFIELD NATURAL GAS, INC.	1,585.85	0.000305	0.29
411880	MCMORAN OIL & GAS LLC	9,791.30	0.001881	1.78
404236	MERIT ENERGY COMPANY	1,625.62	0.000312	0.30
411906	MERRILL LYNCH COMMODITIES, INC.	954,091.75	0.183276	173.19
415268	METROMEDIA ENERGY, INC.	162,860.51	0.031285	29.56
404220	MIECO INC	1,089,625.88	0.209312	197.79

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		\$	%		
465708	MIRANT ENERGY TRADING, LLC	276,319.59	0.053080	0.053080	50.16
415291	MISSION VALLEY PIPELINE, L. P.	8,596.14	0.001651	0.001651	1.56
411752	MUNICIPAL ELECTRIC AUTHORITY OF GEORGIA	1,739,496.00	0.334148	0.334148	315.75
404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	6,622,842.30	1.272215	1.272215	1,202.18
411757	MURPHY GAS GATHERING, INC.	79,292.29	0.015232	0.015232	14.39
426223	MXENERGY INC	3,648,297.14	0.700820	0.700820	662.24
403972	NATIONAL ENERGY & TRADE LP	1,371,120.85	0.263385	0.263385	248.89
411671	NATIONAL FUEL GAS DISTRIBUTION CORP	610,084.08	0.117194	0.117194	110.74
411688	NCX COMPANY INC	201.83	0.000039	0.000039	0.04
411698	NEUMIN PRODUCTION COMPANY	2,368.75	0.000455	0.000455	0.43
403809	NEW JERSEY NATURAL GAS COMPANY	997,223.36	0.191562	0.191562	181.02
462580	NEW YORK ENERGY SAVINGS CORP.	352,354.39	0.067686	0.067686	63.96
415236	NEW YORK POWER AUTHORITY	893,474.24	0.171632	0.171632	162.18
403837	NEWFIELD EXPLORATION COMPANY	5,936.97	0.001140	0.001140	1.08
411611	NEXEN MARKETING U.S.A. INC.	1,114,426.59	0.214076	0.214076	202.29
411621	NIAGARA MOHAWK POWER CORP	1,016,658.08	0.195295	0.195295	184.54
403741	NJR ENERGY SERVICES COMPANY	8,568,178.27	1.645904	1.645904	1,555.30
411632	NOBLE ENERGY MARKETING, INC.	2,006,485.05	0.385436	0.385436	364.22
403744	NOBLE ENERGY, INC.	2,708.43	0.000520	0.000520	0.49
415256	NORTH AMERICAN ENERGY INC	299,335.95	0.057501	0.057501	54.34
415257	NORTH ATTLEBORO GAS CO	9,366.16	0.001799	0.001799	1.70
415167	NORTHERN UTILITIES, INC.	8,287.04	0.001592	0.001592	1.50
411590	NRG POWER MARKETING INC.	5,603.35	0.001076	0.001076	1.02
415172	NSTAR GAS COMPANY	13.50	0.000003	0.000003	0.00
403598	OCCIDENTAL ENERGY MARKETING INC	1,207,544.19	0.231963	0.231963	219.19
411548	ONEOK ENERGY SERVICES COMPANY LP	13,539.01	0.002601	0.002601	2.46

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		\$	%		
478485	OWENS CORNING SALES, LLC	450,607.04		0.086559	81.79
411416	PECO ENERGY COMPANY	17,678,700.46		3.395990	3,209.05
415135	PELICAN GAS MANAGEMENT, INC.	11,696.38		0.002247	2.12
411428	PEPCO ENERGY SERVICES, INC.	1,190,770.19		0.228741	216.15
415155	PETROCOM VENTURES, LTD.	491,000.00		0.094319	89.13
410343	PETROHAWK ENERGY CORPORATION	175,504.77		0.033714	31.86
411393	PHILADELPHIA GAS WORKS	17,654,130.15		3.391270	3,204.59
474840	PHOENIX EXPLORATION COMPANY LP	0.08		0.000000	0.00
403266	PIEDMONT NATURAL GAS COMPANY INC	54,409,832.16		10.451857	9,876.51
403162	PIONEER NATURAL RESOURCES	2,270.54		0.000436	0.41
403025	PPG INDUSTRIES INC	42,340.48		0.008133	7.69
403027	PPL ENERGYPLUS, LLC	4,347.76		0.000835	0.79
415087	PPL GAS UTILITIES CORPORATION	2,173,014.28		0.417425	394.45
402997	PROGRESS VENTURES, INC.	12,270.50		0.002357	2.23
415101	PS ENERGY GROUP INC	503,288.04		0.096679	91.36
402903	PSEG ENERGY RESOURCES & TRADE LLC	55,214,217.68		10.606375	10,022.47
411299	PUBLIC SERVICE COMPANY OF NORTH CAROLINA	17,808,123.96		3.420852	3,232.54
415105	QUANTUM GAS SERVICES INC	97,620.89		0.018752	17.72
402873	RAINBOW ENERGY MARKETING CORPORATION	848.84		0.000163	0.15
415012	RANGE ENERGY SERVICES COMPANY	699.10		0.000134	0.13
415022	REICHOLD CHEMICALS INC	7,970.88		0.001531	1.45
402718	RELIANT ENERGY SERVICES INC	12,781.35		0.002455	2.32
415053	ROBISON ENERGY, LLC	241,880.29		0.046464	43.91
411131	ROCHESTER GAS & ELECTRIC CORP	1,179,088.32		0.226497	214.03
472637	S.J. FUEL CO., INC.	18,851.26		0.003621	3.42
402395	SAMSON RESOURCES COMPANY	609,453.89		0.117073	110.63

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411008	SCANA ENERGY MARKETING INC	9,539,609.92	1.832511	1.832511	1,731.64
414995	SCANA ENERGY REGULATED DIVISION	961,515.01	0.184702	0.184702	174.53
411036	SELECT ENERGY INC	33,651.93	0.006464	0.006464	6.11
402272	SEMPRA ENERGY TRADING CORP	5,556,034.27	1.067286	1.067286	1,008.53
402284	SEQUENT ENERGY MANAGEMENT LP	27,767,577.05	5.334013	5.334013	5,040.39
414913	SHELL ENERGY SERVICES CO LLC	1,116,157.57	0.214408	0.214408	202.61
402199	SHELL OFFSHORE INC	344,149.13	0.066109	0.066109	62.47
410981	SHORELINE GAS INC	8,230.87	0.001581	0.001581	1.49
414806	SOLO CUP OPERATING CORPORATION	7,403.83	0.001422	0.001422	1.34
410934	SOUTH CAROLINA ELECTRIC & GAS COMPANY	2,412,098.40	0.463352	0.463352	437.85
410938	SOUTH JERSEY GAS COMPANY	15,889,457.78	3.052285	3.052285	2,884.26
410841	SOUTH JERSEY RESOURCES GROUP LLC	3,267,073.77	0.627589	0.627589	593.04
401998	SOUTHERN COMPANY SERVICES, INC.	105,853.38	0.020334	0.020334	19.21
410864	SOUTHSTAR ENERGY SERVICES LLC	8,614,231.73	1.654751	1.654751	1,563.66
414859	SOUTHWEST ENERGY, L.P.	653,094.20	0.125456	0.125456	118.55
410873	SOUTHWESTERN VIRGINIA GAS COMPANY	801,216.32	0.153910	0.153910	145.44
410408	SPARK ENERGY GAS LP	555,712.73	0.106750	0.106750	100.87
410885	SPN RESOURCES, LLC	7,178.79	0.001379	0.001379	1.30
401975	SPRAGUE ENERGY CORP.	538,658.96	0.103474	0.103474	97.78
410806	STAND ENERGY CORPORATION	894.28	0.000172	0.000172	0.16
414883	STATOIL NATURAL GAS, LLC	2,930,127.01	0.562863	0.562863	531.88
414894	STONE ENERGY CORPORATION	115,890.14	0.022262	0.022262	21.04
414796	STUYVESANT ENERGY LLC	1,567,420.94	0.301094	0.301094	284.52
410774	SUNOCO INC (R&M)	5,476,338.52	1.051977	1.051977	994.07
401629	SUPERIOR NATURAL GAS CORPORATION	1,212,051.37	0.232829	0.232829	220.01
401630	SUPERIOR PROCESSING SERVICES CORPORATION	84,319.62	0.016197	0.016197	15.31

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401584	TARGA LOUISIANA FIELD SERVICES LLC	2,303.31	0.000442	0.42
473321	TAYLOR ENERGY COMPANY LLC	35,424.59	0.006805	6.43
401482	TDC ENERGY CORP	262.76	0.000050	0.05
414819	TEC TRADING, INC.	49,204.01	0.009452	8.93
401404	TENASKA MARKETING VENTURES	554,751.77	0.106565	100.70
401409	TENNESSEE GAS PIPELINE COMPANY	2,098,964.96	0.403201	381.01
416548	TEXICAN HORIZON ENERGY MARKETING, LLC	1,111,728.00	0.213557	201.80
410667	TEXICAN NATURAL GAS CO	22,976.32	0.004414	4.17
401347	TEXLA ENERGY MANAGEMENT INC	1,175,088.95	0.225729	213.30
414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	22,033.09	0.004232	4.00
406983	THE ENERGY AUTHORITY, INC.	1,888.00	0.000363	0.34
410527	TIGER NATURAL GAS INC	85,701.78	0.016463	15.56
475818	TITAN GAS, LLC	1,573.24	0.000302	0.29
401229	TOTAL E&P USA, INC.	43,075.39	0.008275	7.82
414770	TOTAL GAS & POWER NORTH AMERICA, INC.	9,674,504.68	1.858424	1,756.12
414774	TOWN OF MIDDLEBOROUGH	984.96	0.000189	0.18
401263	TRAMMO PETROLEUM INC	90,199.27	0.017327	16.37
414714	TRIGEN-NASSAU ENERGY CORPORATION	1,703,117.20	0.327160	309.15
414730	UBS AG, LONDON BRANCH	8,697.89	0.001671	1.58
410444	UGI ENERGY SERVICES INC	1,128,470.70	0.216774	204.84
473952	UGI PENN NATURAL GAS, INC.	9,478.16	0.001821	1.72
400967	UGI UTILITIES INC	7,586,879.87	1.457402	1,377.18
400989	UNION OIL COMPANY OF CALIFORNIA	28,374.19	0.005451	5.15
401007	UNITED ENERGY TRADING, LLC	119,918.48	0.023036	21.77
410369	UNITED STATES GYPSUM COMPANY	189,656.48	0.036432	34.43
400710	UNOCAL ENERGY TRADING INC	690.80	0.000133	0.13

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400719	UPSTREAM ENERGY SERVICES, L.P.	263,177.57	0.050555	47.77
414645	US MINERALS MANAGEMENT SERVICE	73,925.74	0.014201	13.42
414661	VECTREN RETAIL, LLC	316,887.68	0.060873	57.52
400480	VIRGINIA POWER ENERGY MARKETING INC	1,250,029.32	0.240124	226.91
410357	VIRGINIA POWER SERVICES ENERGY CORP INC	709,500.28	0.136291	128.79
410266	W & T OFFSHORE INCORPORATED	93,831.31	0.018025	17.03
414680	WALTON EMC NATURAL GAS	1,343,346.94	0.258050	243.85
410301	WASHINGTON GAS ENERGY SERVICES INC	1,126,074.79	0.216313	204.41
400432	WASHINGTON GAS LIGHT COMPANY	9,486,830.04	1.822373	1,722.06
474246	WELLMAN, INC.	112.80	0.000022	0.02
400155	WILLIAMS POWER COMPANY, INC.	12,315,336.18	2.365714	2,235.49
414638	YANKEE GAS SERVICES COMPANY	52,060.00	0.010000	9.45
		<u>520,575,762.60</u>	<u>100.000000</u>	<u>94,495.23</u>