



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

September 22, 2005

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

Attention: Magalie Roman Salas, Secretary

Reference: Penalty Sharing Report

Ladies and Gentlemen:

On September 15, 2005, Transcontinental Gas Pipe Line Corporation ("Transco") submitted penalty sharing checks to all affected shippers pursuant to Section 54 of the General Terms and Conditions of Transco's Third Revised Volume No. 1 Tariff.

In accordance with Section 154.7(a)(1) of the Federal Energy Regulatory Commission's (Commission) Regulations, the following material is submitted herewith:

- (1) the instant transmittal letter;
- (2) a proposed form of notice for the instant filing suitable for publication in the Federal Register, and a diskette copy of such notice labeled NT092205.ASC, in accordance with Section 154.209 of the Commission's Regulations;
- (3) Attachment 1 which consists of a copy of the letter which accompanied the revenue sharing amounts together with Schedules 1 and 2 which sets forth the aggregated penalty amounts collected from Transco's customers and the amounts shared with each affected shipper, respectively; and
- (4) Attachment 2, which consists of two appendices grouped by production month. Appendix A details the fixed cost contribution, the allocation quantity and proration of overrun penalties, including interest, by customer. Appendix B details the interest calculations by each month.

Posting and Certification of Service

In accordance with the provisions of Section 154.2(d) 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. In addition, in accordance with Section 154.501(g) Transco has served copies of Appendix A on the recipients of the refund and is serving copies of this transmittal letter and the Appendix A on their respective State Commissions.

Any communication regarding this filing should be sent to:


Charlotte Hutson
Manager – Rates
Transcontinental Gas Pipe Line Corp.
P.O. Box 1396
Houston, Texas 77251
Email: charlotte.a.hutson@williams.com

and copies should be mailed to:

David A. Glenn
Senior Counsel
Transcontinental Gas Pipe Line Corp.
P.O. Box 1396
Houston, Texas 77251
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Marshia Younglund
Manager, Regulatory Affairs
The Williams Companies, Inc.
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Respectfully submitted,
TRANSCONTINENTAL GAS PIPE LINE CORPORATION

By 
Charlotte Hutson
Manager – Rates
(713) 215-4060
Email: charlotte.a.hutson@williams.com

UNITED STATES OF AMERICA
FEDERAL ENERGY REGULATORY COMMISSION

Transcontinental Gas Pipe Line Corporation

Docket No. RP -

Notice of Penalty Revenue Sharing Filing
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Take notice that on September 22, 2005 Transcontinental Gas Pipe Line Corporation (Transco) tendered for filing with the Federal Energy Regulatory Commission (Commission) a report showing that on September 15, 2005, Transco submitted penalty sharing amounts to the affected shippers. The total sharing amount, including interest, was \$430,911.04.

In accordance with the provisions of Section 154.2(d) 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 offices at 2800 Post Oak Boulevard in Houston, Texas.

Any person desiring to intervene or to protest this filing must file in accordance with Rules 211 and 214 of the Commission's Rules of Practice and Procedure (18 CFR 385.211 and 385.214). Protests 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. Any person wishing to become a party must file a notice of intervention or motion to intervene, as appropriate. Such notices, motions, or protests must be filed in accordance with the provisions of Section 154.210 of the Commission's regulations (18 CFR 154.210). Anyone filing an intervention or protest must serve a copy of that document on the Applicant. Anyone filing an intervention or protest on or before the intervention or protest date need not serve motions to intervene or protests on persons other than the Applicant.

The Commission encourages electronic submission of protests and interventions 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 or intervention 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

September 15, 2005

To The Party Addressed:

Reference: Revenue Sharing of Penalty Dollars Collected October 1, 2003
through July 31, 2005

Pursuant to Section 54 of the General Terms and Conditions of Transcontinental Gas Pipe Line Corporation's Third Revised Volume No. 1 Tariff, please find enclosed a check representing your pro rata share of penalty dollars collected, plus interest, during the above referenced period. Attached to this letter are Schedules 1 and 2 which detail the penalty amounts collected, plus interest, and each shipper's pro rata share of such amounts, respectively. If you have any questions, please contact James P. Corley at (713) 215-4607.

Charlotte A. Hutson
Manager - Rates

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Penalty Revenue Collected and Interest
October 1, 2003 through July 31, 2005

Production Month	Overrun Penalty Collected \$	OFO/OC Penalty Collected \$	Total Penalty Collected \$	Interest \$	Total Refund \$
Oct-03	0.00	71,348.20 1/	71,348.20	2,942.68	74,290.88
Aug-04	2.42	0.00	2.42	0.11	2.53
Sep-04	4,564.48	0.00	4,564.48	204.77	4,769.25
Oct-04	2.42	269,425.00	269,427.42	11,104.72	280,532.14
Nov-04	127.80	0.00	127.80	3.80	131.60
Dec-04	44,381.62	0.00	44,381.62	1,473.73	45,855.35
Jan-05	22,816.44	0.00	22,816.44	672.82	23,489.26
Feb-05	1,191.20	0.00	1,191.20	30.38	1,221.58
Mar-05	507.50	0.00	507.50	10.73	518.23
Apr-05	98.58	0.00	98.58	1.64	100.22
May-05	0.00	0.00	0.00	0.00	0.00
Jun-05	0.00	0.00	0.00	0.00	0.00
Jul-05	0.00	0.00	0.00	0.00	0.00
Total	<u>73,692.46</u>	<u>340,773.20</u>	<u>414,465.66</u>	<u>16,445.38</u>	<u>430,911.04</u>

1/ Transco did not receive amount until November 2004.

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Allocation of Penalty Revenue Including Interest
By Billable Party

Billable Party Number	Billable Party Name	Allocation of Penalty Revenue \$	Allocation of Interest \$	Total Refund \$
410078	ACN	139.69	5.55	145.24
409768	ADAMS MKTG	251.37	10.16	261.53
416103	AL GAS-CLANTON	0.58	0.02	0.60
416104	AL GAS-LINDEN	0.16	0.01	0.17
416105	AL GAS-THOMASTN	0.03	0.00	0.03
410026	ALA GAS	2,620.42	104.04	2,724.46
413420	ALEXANDER	298.28	11.91	310.19
410043	ALLENERGY MKTG	14.67	0.60	15.27
409456	AMERADA	1,066.04	39.02	1,105.06
409435	ANADARK	383.27	15.49	398.76
409903	ANADARKO E&P LP	6.85	0.28	7.13
409359	APACHE CORP	2,560.17	101.75	2,661.92
409924	APEX	344.51	13.54	358.05
409261	AQUILA MERCHANT SERVICES, INC	114.12	4.71	118.83
413804	ARENA OFFSHORE	0.41	0.01	0.42
416042	ASTORIA GEN	744.87	30.84	775.71
413838	ATLANTA GAS	2,394.04	95.22	2,489.26
409126	Atmos Energy	7.94	0.33	8.27
409127	ATMOS ENERGY MARKETING LLC	0.02	0.00	0.02
413845	ATP OIL & GAS	146.59	5.78	152.37
416069	BAY STATE	26.91	1.06	27.97
415893	BESSEMER	96.58	3.81	100.39
413770	BG&E	733.36	29.13	762.49
408886	BHP PETROLEUM	19.03	0.72	19.75
416087	BIG APPLE ENERG	50.75	2.01	52.76
415894	BLACKSBURG	108.69	4.33	113.02
415997	BOSS ENERGY, LTD.	20.64	0.60	21.24
408763	BP AMERICA PROD	0.70	0.03	0.73
408767	BP ENERGY	8,677.94	343.05	9,020.99
408684	BRIGHAM	7.26	0.29	7.55
416015	BRISTOL & WARREN GAS COMPANY	4.13	0.17	4.30
416020	BROOKLYN NAV YD	395.87	12.56	408.43
416022	BROOKLYN UNION	5.27	0.09	5.36
416027	BURLINGTON OFF	52.08	2.08	54.16
408540	CABOT MARKETING	3.27	0.12	3.39
408576	CALPINE ENERGY	189.44	7.53	196.97
413493	CARGILL	42.87	1.70	44.57
413521	CASTLE PWR LLC	1,600.09	61.04	1,661.13
413448	CENTRAL CRUDE, INC.	3.07	0.12	3.19
413483	CHESAPEAKE EM	32.57	1.28	33.85
415974	CHESAPEAKE OPERATING	2.88	0.12	3.00
415977	CHESTER COUNTY	142.91	5.89	148.80
408257	CHEVRON	763.28	30.75	794.03
415975	CHSAPKE-DEL	841.28	33.46	874.74
415976	CHSAPKE-MD	375.67	14.93	390.60
413406	CIMA ENERGY, LTD	10.02	0.33	10.35
408181	CINERGY M&T	9,809.81	388.05	10,197.86
413427	CITY OF BUTLER	8.87	0.33	9.20
415912	CITY OF MONROE NORTH CAROLINA	63.55	2.50	66.05
413290	CLINTON NEWBERR	18.17	0.71	18.88
413324	COKINOS NAT GAS	114.91	4.46	119.37
413238	COL GAS VA	551.91	21.89	573.80
413326	COLONIAL ENERGY	276.80	10.49	287.29

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Allocation of Penalty Revenue Including Interest
By Billable Party

Billable Party Number	Billable Party Name	Allocation of Penalty Revenue \$	Allocation of Interest \$	Total Refund \$
415847	COLONIAL OIL	187.87	7.49	195.36
415856	COLUMBIA UTILITIES HEATING	66.66	2.60	69.26
413256	COMSTOCK RES.	21.43	0.86	22.29
413279	CON ED	22,369.44	883.27	23,252.71
415870	CON ED (ELECT)	559.43	23.07	582.50
413280	CON EDISON SOL	1.82	0.07	1.89
407871	CONECTIV ES	5,187.42	203.90	5,391.32
413268	CONNECTICUT NATURAL GAS CORP	57.50	2.27	59.77
407886	CONOCOPHILLIPS	4,231.12	162.40	4,393.52
407764	CONSOLIDATED EDISON ENERGY	688.16	27.39	715.55
413187	CONSTELLATION ENERGY COMM GRP	2,882.25	108.10	2,990.35
415874	CONSTELLATION NEWENERGY-GAS	15.13	0.60	15.73
407807	COOK INLET ENER	125.48	5.18	130.66
407705	CORAL ENERGY	40,220.09	1,591.54	41,811.63
415886	CORNING NATURAL	49.81	2.05	51.86
408426	CPLC	5,282.33	211.50	5,493.83
407572	CROSSTEX ENERGY SERVICES	299.80	12.01	311.81
407382	DELMARVA P&L	17.69	0.73	18.42
407331	DEVON ENERGY PRODUCTION CO LP	205.53	6.71	212.24
413038	DIMENSION ENERGY COMPANY	0.05	0.00	0.05
407289	DOMINION EXPLORATION & PROD	871.49	34.48	905.97
413056	DOMINION FIELD SERVICES, INC.	5.14	0.20	5.34
407237	DTE ENERGY TRADING INC	0.12	0.00	0.12
407124	DUKE EG TD & MK	307.51	12.65	320.16
407120	DUKE ENERGY FIELD SERV,L.P.	74.39	2.79	77.18
412978	DUKE ENERGY MARKETING AMERICA	18.05	0.63	18.68
412990	DYNEGY TRA	25.16	1.04	26.20
412920	E SHORE	316.73	12.59	329.32
419803	EAGLE ENERGY PARTNERS	0.36	0.01	0.37
407175	EAGLE ENERGY PARTNERS I, L.P.	49.43	2.05	51.48
414253	EL PASO MARKETING, L. P.	476.00	19.44	495.44
407014	EL PASO PRODUCTION COMPANY	2.68	0.11	2.79
415706	EMC NATURAL GAS INC	188.28	7.39	195.67
406963	ENBRIDGE MARKETING (U.S.) L.P.	326.02	13.15	339.17
406964	ENBRIDGE MIDCOAST ENERGY	31.58	1.30	32.88
415717	ENERGY AMERICA	70.82	2.92	73.74
406872	ENERGY RES TECH	8.60	0.34	8.94
406893	ENI PETROLEUM CO. INC.	6.77	0.27	7.04
412817	ENLINE ENERGY S	230.99	9.04	240.03
412842	ENTERGY-KOCH TRADING	4,562.98	188.30	4,751.28
406914	ENTERPRISE PRODUCTS O	100.45	3.72	104.17
406815	EOG RESOURCES, INC.	192.34	7.65	199.99
412787	EXELON	4,201.18	167.29	4,368.47
415653	EXXONMOBIL	1,342.62	53.04	1,395.66
416672	FAIRLESS ENERGY, LLC	8.16	0.16	8.32
415659	FAIRWAY PRODUCER SERVICES	9.76	0.39	10.15
406693	FAIRWAYS OFFSHORE EXPLORATION	6.33	0.25	6.58
406510	FOREST OIL	8.05	0.31	8.36
412751	FORT HILL	426.94	17.57	444.51
413333	FOUNTAIN INN	3.55	0.14	3.69
412759	FPL EPM	1,603.45	65.02	1,668.47
410444	GASMARK/UGI DIV	123.64	4.84	128.48
406283	GATEWAY GATHERING & MARKETING	6.01	0.19	6.20

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Allocation of Penalty Revenue Including Interest
By Billable Party

Billable Party Number	Billable Party Name	Allocation of Penalty Revenue \$	Allocation of Interest \$	Total Refund \$
415538	GREAT EASTERN ENERGY	531.73	21.16	552.89
415859	GREER	850.15	33.68	883.83
406042	GRYPHON EX COMP	35.34	1.41	36.75
406070	GULF SOUTH PIPELINE COMPANY, L	10.53	0.41	10.94
412441	HEADINGTON OIL LP	19.97	0.77	20.74
412478	HILCORP ENERGY	0.06	0.00	0.06
415493	HORSEHEAD RESRC	141.15	5.55	146.70
405743	HOUSTON EXPLORATION CO	0.61	0.03	0.64
405753	HOUSTON P/L	23.34	0.96	24.30
415499	HUDSON	286.30	11.08	297.38
405652	HUNT CHIEF	151.32	5.93	157.25
415501	HUNT PETRO (AEC)	32.73	1.30	34.03
405654	HUNT PETRO CORP	88.87	3.54	92.41
415508	INDUSTRIAL FUEL COMPANY	1,766.85	69.36	1,836.21
412371	INFINITE	756.65	29.93	786.58
412178	JCP&L	234.78	9.68	244.46
405070	KAISER-FRANCIS OIL	76.44	3.04	79.48
412130	KCS ENERGY SERVICES, INC	329.57	13.13	342.70
412148	KERR-MCGEE CORP	414.89	15.26	430.15
412154	KEYSPAN RAVEN	799.27	33.03	832.30
415370	KEYSPAN-LONG IS	1,720.18	70.94	1,791.12
415372	KIAC PARTNERS	1,147.47	45.65	1,193.12
413344	KINGS MOUNTAIN	312.37	12.33	324.70
415327	LA LND & EXPLOR	1.37	0.05	1.42
413346	LAURENS	494.74	19.79	514.53
415408	LENOX CHINA	82.58	3.29	85.87
413347	LEXINGTON	732.73	29.62	762.35
404707	LLOG EXPLORATION COMPANY	49.39	2.00	51.39
404625	LOUIS DREYFUS ENERGY SERV	2,068.96	82.14	2,151.10
412004	MAGNUM	245.90	9.85	255.75
415337	MAGNUS ENERGY MARKETING, LTD.	43.27	1.74	45.01
404532	MARATHON OIL CO	282.64	11.54	294.18
404549	MARINER ENERGY, INC.	165.92	6.57	172.49
404551	MARITECH RESOURCES	0.76	0.03	0.79
415348	MARLIN ENERGY OFFSHORE	0.78	0.03	0.81
411880	MCMORAN	17.51	0.64	18.15
404236	MERIT ENERGY	0.56	0.02	0.58
411906	MERRILL LYNCH COMMODITIES, INC	357.28	11.31	368.59
415268	METROMEDIA ENERGY, INC.	219.16	8.74	227.90
404027	MGAGA	5,263.49	207.80	5,471.29
404220	MIECO, INC.	161.42	6.61	168.03
404141	MIRANT AMERICAS ENERG	288.75	11.64	300.39
411794	MISSION RESOURCES CORP	0.98	0.03	1.01
415291	MISSION VALLEY PIPELINE	18.54	0.61	19.15
414645	MMS	76.53	3.03	79.56
404100	MORGAN STANLEY	28.18	1.16	29.34
411757	Murphy GG	181.51	7.12	188.63
411671	NATL FUEL DIST	1,605.02	66.28	1,671.30
411688	NCX	0.51	0.02	0.53
403972	NE&T	385.32	14.00	399.32
411698	NEUMIN PROD	4.54	0.18	4.72
403837	NEWFIELD	9.09	0.36	9.45
411612	NEXEN PETROLEUM SALES	511.88	20.20	532.08

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Allocation of Penalty Revenue Including Interest
By Billable Party

Billable Party Number	Billable Party Name	Allocation of Penalty Revenue \$	Allocation of Interest \$	Total Refund \$
411621	NIMO	102.87	3.27	106.14
403809	NJ NAT	853.13	34.14	887.27
403741	NJR ENERGY SERVICES C	515.79	21.13	536.92
411632	NOBLE ENE MRKTG	837.26	33.75	871.01
403744	NOBLE ENERGY INC	6.61	0.27	6.88
415249	NOBLE GAS P/L	0.59	0.01	0.60
415256	NORTH AMER NRG	7.22	0.30	7.52
415257	NORTH ATTLEBORO GAS COMPANY	13.15	0.54	13.69
411590	NRG POWER MARKETING, INC.	5.87	0.23	6.10
403711	NUI ENERGY BROKERS, INC.	86.55	3.57	90.12
415236	NYPA	1,263.46	51.27	1,314.73
403598	OCCIDENTAL ENERGY MARKETING	3,017.75	114.11	3,131.86
403628	OGE ENERGY	30.13	1.16	31.29
411518	OGLETHORPE POWER	3,409.51	134.92	3,544.43
403472	ONEOK ENERGY MKTG & TRADING	4.44	0.14	4.58
415913	ORANGEBURG	105.21	4.33	109.54
411462	OWENS CORNING	276.74	11.40	288.14
415117	PANDA-ROSEMARY	120.57	4.80	125.37
411416	PECO ENERGY	8,669.73	334.58	9,004.31
415135	PELICAN GAS	4.89	0.18	5.07
411428	PEPCO ENERGY SERVICES	491.03	19.50	510.53
403334	PETROCOM	109.79	4.52	114.31
411393	PHIL. GAS WKS	13,794.78	548.57	14,343.35
403266	PIEDMONT NAT	37,005.60	1,468.30	38,473.90
403162	PIONEER NATURAL RESOURCES USA	1,656.46	66.12	1,722.58
415174	PIVOTAL UTILITY HOLDINGS, INC.	2,334.47	95.02	2,429.49
403027	PPL ENPLUS	1,062.42	42.27	1,104.69
415087	PPL GAS UTILITIES COR	1,306.20	52.89	1,359.09
415091	PRIME ENERGY	14.20	0.57	14.77
402958	PRIOR-EN	467.37	19.28	486.65
402997	PROGRESS VEN	3,757.30	152.82	3,910.12
403007	PROLIANCE ENERGY	16.37	0.63	17.00
415099	PROVIDENCE GAS	2.31	0.10	2.41
415101	PS ENERGY GROUP	264.61	10.49	275.10
402903	PSEG ENERGY	51,031.49	2,037.59	53,069.08
411299	PSNC	13,356.53	536.50	13,893.03
415105	QUANTUM GAS SER	7.83	0.32	8.15
415012	RANGE ENERGY SERVICES	2.74	0.11	2.85
402718	RELIANT	748.41	29.51	777.92
411131	RG&E	37.90	1.51	39.41
415053	ROBISON ENERGY	208.57	8.15	216.72
410938	S JERSEY GAS	7,606.23	308.73	7,914.96
410841	S. JERSEY RES.	874.00	33.61	907.61
402395	SAMSON RESOURCES COMPANY	209.44	8.27	217.71
410935	SC P/L	4,790.22	188.87	4,979.09
411008	SCANA ENERGY MK	6,366.09	249.19	6,615.28
411036	SELECT ENR	322.18	12.85	335.03
402272	SEMPRA ENERGY	2,339.45	91.11	2,430.56
402284	SEQUENT, LP	5,396.72	213.02	5,609.74
413365	SHELBY	1,075.69	42.70	1,118.39
414913	SHELL ENERGY SERVICES	2,894.50	115.07	3,009.57
410970	SHELL GULF OF MEXICO INC.	17.50	0.51	18.01
402199	SHELL OFFSHORE	228.74	9.20	237.94

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Allocation of Penalty Revenue Including Interest
By Billable Party

Billable Party Number	Billable Party Name	Allocation of Penalty Revenue \$	Allocation of Interest \$	Total Refund \$
410981	SHORELINE GAS	0.53	0.01	0.54
411644	SLG, INC.	21.79	0.90	22.69
414850	SO CONN	5.11	0.21	5.32
401998	SOUTHERN CO	10,019.80	398.54	10,418.34
410862	SOUTHERN UNION COMPANY	5,802.28	235.32	6,037.60
410864	SOUTHSTAR	5,881.68	233.15	6,114.83
414859	SOUTHWEST ENERGY LP	443.72	17.03	460.75
401968	SPINNAKER EXP.	113.47	4.48	117.95
401975	SPRAGUE ENERGY	91.88	3.64	95.52
414883	STATOIL NATURAL GAS	2,805.86	113.56	2,919.42
414894	STONE ENER CORP	13.10	0.53	13.63
414796	STUYVESANT ENERGY LLC	110.92	3.52	114.44
410774	SUNOCO R&M	3,408.19	137.50	3,545.69
401629	SUPERIOR N/G	1,431.33	56.28	1,487.61
401630	SUPERIOR PROCESSING	54.09	2.20	56.29
410870	SW ENERGY	0.16	0.01	0.17
410873	SW VA GAS	541.61	21.51	563.12
414806	SWEETHEART	3.16	0.13	3.29
414807	SYLACAUGA UTILITIES BOARD	89.02	3.61	92.63
410715	TAYLOR ENERGY	0.72	0.03	0.75
401482	TDC ENERGY CORP	4.07	0.16	4.23
414819	TEC TRADING	8.99	0.37	9.36
410730	TENASKA GAS STORAGE	67.91	2.68	70.59
414830	TENASKA MARKETING INC	61.52	2.54	64.06
401404	TENASKA MARKETING VENTURES	1,154.87	43.90	1,198.77
401409	TENN GAS PIPE	1,360.00	54.11	1,414.11
416548	TEXICAN HORIZON ENERGY MKTG	0.17	0.00	0.17
410667	TEXICAN NAT GAS	672.90	24.76	697.66
401347	TEXLA	60.43	2.24	62.67
414748	TEXON L.P.	27.07	1.10	28.17
416596	TGPL-MERCHANT SERVICE	165.09	6.62	171.71
406983	THE ENERGY AUTHORITY	5,984.60	237.49	6,222.09
410121	THE WISER OIL COMPANY	6.25	0.25	6.50
410527	TIGER NAT. GAS	93.40	3.73	97.13
401229	TOTAL E & P USA	424.02	17.25	441.27
414770	TOTAL GAS & POWER NORTH AMERIC	815.60	30.59	846.19
414769	TOTAL GAS AND ELECTRIC, INC.	558.03	22.22	580.25
414774	TOWN OF MIDDLE	0.63	0.02	0.65
414714	TRIGEN-NASSAU	169.82	5.39	175.21
401093	TRISTAR GAS MKT	156.79	6.35	163.14
414727	TXU PORTFOLIO	232.38	9.47	241.85
414729	TYSON	131.36	5.22	136.58
400967	UGI UTILITIES	1,112.61	44.27	1,156.88
415922	UNION SC	566.27	22.47	588.74
401007	UNITED ENERGY TRADING, LLC	0.06	0.00	0.06
400710	UNOCAL ENERGY	704.26	28.06	732.32
400719	UPSTREAM ENG	200.25	8.00	208.25
410408	UTILITY RESOURCE SOLUTIONS	0.07	0.00	0.07
414661	VECTREN RETAIL, LLC	4.44	0.12	4.56
410352	VINTAGE GAS	0.04	0.00	0.04
414670	VISY PAPER, INC	177.42	7.06	184.48
410357	VP SERVICES	16.42	0.65	17.07
400480	VPPEM	7,455.86	291.37	7,747.23

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Allocation of Penalty Revenue Including Interest
By Billable Party

Billable Party Number	Billable Party Name	Allocation of Penalty Revenue \$	Allocation of Interest \$	Total Refund \$
410266	W & T OFFSHORE	57.25	2.27	59.52
400397	W.GAS RESOURCES	5.59	0.24	5.83
414680	WALTON	553.01	21.80	574.81
410301	WASH GAS NRG SV	553.08	21.37	574.45
400432	WGL	8,711.63	346.97	9,058.60
400264	WILLIAMS FIELD	127.53	5.26	132.79
400155	WILLIAMS POWER COMPANY,INC	13,895.75	556.55	14,452.30
400105	WOODWARD	918.38	36.49	954.87
414638	YANKEE GAS SERV	33.73	1.34	35.07
	Total	<u>414,465.66</u>	<u>16,445.38</u>	<u>430,911.04</u>

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Fixed Cost Contribution and Allocation of Penalty Revenue Including Interest
By Billable Party

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			\$	\$	\$	\$	\$
200310	410078	ACN	25,375.05	25,375.05	30.01	1.24	31.25
200310	409768	ADAMS MKTG	10,145.63	10,145.63	12.00	0.49	12.49
200310	416103	AL GAS-CLANTON	493.83	493.83	0.58	0.02	0.60
200310	416104	AL GAS-LINDEN	138.88	138.88	0.16	0.01	0.17
200310	416105	AL GAS-THOMASTN	21.39	21.39	0.03	0.00	0.03
200310	410026	ALA GAS	410,835.56	410,835.56	485.90	20.04	505.94
200310	413420	ALEXANDER	48,179.58	48,179.58	56.98	2.35	59.33
200310	410043	ALLENERGY MKTG	12,400.00	12,400.00	14.67	0.60	15.27
200310	409456	AMERADA	440,511.32	440,511.32	521.00	21.48	542.48
200310	409435	ANADARK	92,861.59	92,861.59	109.82	4.54	114.36
200310	409903	ANADARKO E&P LP	2,501.60	2,501.60	2.96	0.12	3.08
200310	409359	APACHE CORP	414,269.83	414,269.83	489.95	20.21	510.16
200310	409924	APEX	46,780.60	46,780.60	55.33	2.28	57.61
200310	413838	ATLANTA GAS	378,211.47	378,211.47	447.31	18.45	465.76
200310	409126	Atmos Energy	6,717.70	6,717.70	7.94	0.33	8.27
200310	413845	ATP OIL & GAS	15,634.14	15,634.14	18.49	0.76	19.25
200310	416069	BAY STATE	4,568.78	4,568.78	5.40	0.22	5.62
200310	415893	BESSEMER	13,929.54	13,929.54	16.47	0.68	17.15
200310	413770	BG&E	121,679.96	121,679.96	143.91	5.94	149.85
200310	408886	BHP PETROLEUM	1,651.05	1,651.05	1.96	0.08	2.04
200310	416087	BIG APPLE ENERG	10,666.79	10,666.79	12.62	0.52	13.14
200310	415894	BLACKSBURG	14,869.46	14,869.46	17.58	0.72	18.30
200310	408763	BP AMERICA PROD	593.59	593.59	0.70	0.03	0.73
200310	408767	BP ENERGY	1,140,873.37	0.00	1/	0.00	0.00
200310	408684	BRIGHAM	4,237.29	4,237.29	5.01	0.21	5.22
200310	416015	BRISTOL & WARREN GAS COMPANY	3,494.63	3,494.63	4.13	0.17	4.30
200310	416027	BURLINGTON OFF	13,703.21	13,703.21	16.20	0.67	16.87
200310	408540	CABOT MARKETING	879.50	879.50	1.04	0.04	1.08
200310	408576	CALPINE ENERGY	18,958.43	18,958.43	22.42	0.92	23.34
200310	413493	CARGILL	6,770.71	6,770.71	8.01	0.33	8.34
200310	413521	CASTLE PWR LLC	129,056.72	129,056.72	152.63	6.30	158.93
200310	413483	CHESAPEAKE EM	5,376.01	5,376.01	6.35	0.26	6.61
200310	415974	CHESAPEAKE OPERATING	2,438.56	2,438.56	2.88	0.12	3.00
200310	415977	CHESTER COUNTY	120,833.66	120,833.66	142.91	5.89	148.80
200310	408257	CHEVRON	59,014.68	59,014.68	69.80	2.88	72.68
200310	415975	CHSAPKE-DEL	131,046.30	131,046.30	154.99	6.39	161.38
200310	415976	CHSAPKE-MD	59,356.63	59,356.63	70.20	2.89	73.09
200310	413406	CIMA ENERGY, LTD	1,913.59	1,913.59	2.27	0.09	2.36
200310	408181	CINERGY M&T	444,489.72	444,489.72	525.69	21.66	547.35
200310	413427	CITY OF BUTLER	879.78	879.78	1.04	0.05	1.09
200310	413324	COKINOS NAT GAS	70,556.13	70,556.13	83.44	3.44	86.88
200310	413238	COL GAS VA	67,112.52	67,112.52	79.37	3.27	82.64
200310	413326	COLONIAL ENERGY	119,922.01	119,922.01	141.83	5.85	147.68
200310	413256	COMSTOCK RES.	1,329.19	0.00	1/	0.00	0.00
200310	413279	CON ED	3,061,705.69	3,061,705.69	3,621.06	149.34	3,770.40
200310	415870	CON ED (ELECT)	472,272.00	472,272.00	558.56	23.04	581.60
200310	413280	CON EDISON SOL	1,535.12	1,535.12	1.82	0.07	1.89
200310	407871	CONNECTIV ES	928,312.62	0.00	1/	0.00	0.00
200310	413268	CONNECTICUT NATURAL GAS CORP	5,568.53	5,568.53	6.59	0.27	6.86
200310	407886	CONOCOPHILLIPS	767,959.31	767,959.31	908.26	37.46	945.72
200310	407764	CONSOLIDATED EDISON ENERGY	108,624.00	108,624.00	128.47	5.30	133.77
200310	413187	CONSTELLATION ENERGY COMM GRP	254,200.00	254,200.00	300.64	12.40	313.04
200310	415874	CONSTELLATION NEWENERGY-GAS	2,392.27	2,392.27	2.83	0.12	2.95
200310	407807	COOK INLET ENER	51,458.12	51,458.12	60.86	2.51	63.37
200310	407705	CORAL ENERGY	6,775,751.38	6,775,751.38	8,013.64	330.50	8,344.14
200310	415886	CORNING NATURAL	9,322.94	9,322.94	11.03	0.45	11.48
200310	408426	CPLC	1,050,312.55	1,050,312.55	1,242.20	51.23	1,293.43
200310	407572	CROSSTEX ENERGY SERVICES	32,861.96	32,861.96	38.87	1.61	40.48
200310	407382	DELMARVA P&L	14,960.60	14,960.60	17.69	0.73	18.42
200310	407331	DEVON ENERGY PRODUCTION CO LP	1,158.46	1,158.46	1.37	0.06	1.43
200310	407333	DEVON LOUISIANA CORPORATION	199,025.87	0.00	1/	0.00	0.00
200310	407289	DOMINION EXPLORATION & PROD	158,130.04	0.00	1/	0.00	0.00
200310	413056	DOMINION FIELD SERVICES, INC.	3,095.97	3,095.97	3.66	0.15	3.81
200310	407124	DUKE EG TD & MK	246,087.91	246,087.91	291.04	12.00	303.04
200310	407120	DUKE ENERGY FIELD SERV,L.P.	8,631.17	8,631.17	10.21	0.42	10.63
200310	412990	DYNEGY TRA	17,186.18	17,186.18	20.32	0.84	21.16
200310	412920	E SHORE	50,220.00	50,220.00	59.39	2.45	61.84
200310	414253	EL PASO MARKETING, L. P.	235,311.09	235,311.09	278.30	11.47	289.77
200310	407014	EL PASO PRODUCTION COMPANY	1,083.94	0.00	1/	0.00	0.00
200310	415706	EMC NATURAL GAS INC	17,606.76	17,606.76	20.82	0.85	21.67
200310	406964	ENBRIDGE MIDCOAST ENERGY	26,235.33	26,235.33	31.03	1.28	32.31
200310	415712	ENBRIDGE MKTNG	85,651.53	85,651.53	101.31	4.17	105.48
200310	415717	ENERGY AMERICA	59,884.87	59,884.87	70.82	2.92	73.74
200310	406872	ENERGY RES TECH	809.54	809.54	0.95	0.04	0.99
200310	406893	ENI PETROLEUM CO. INC.	251.06	251.06	0.30	0.01	0.31
200310	412817	ENLINE ENERGY S	55,587.33	55,587.33	65.74	2.71	68.45
200310	415733	ENMARK GAS CORP	(4,095.10)	0.00	0.00	0.00	0.00
200310	412842	ENTERGY-KOCH TRADING	796,317.24	796,317.24	941.80	38.84	980.64
200310	406815	EOG RESOURCES, INC.	34,902.58	34,902.58	41.27	1.71	42.98
200310	412787	EXELON	647,900.00	647,900.00	766.27	31.60	797.87
200310	415653	EXXONMOBIL	272,010.66	272,010.66	321.71	13.28	334.99
200310	415659	FAIRWAY PRODUCER SERVICES	291.84	291.84	0.34	0.01	0.35
200310	406693	FAIRWAYS OFFSHORE EXPLORATION	556.49	556.49	0.66	0.03	0.69

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Fixed Cost Contribution and Allocation of Penalty Revenue Including Interest
By Billable Party

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			\$	\$	\$	\$	\$
200310	406510	FOREST OIL	1,134.89	1,134.89	1.34	0.06	1.40
200310	412751	FORT HILL	338,793.42	338,793.42	400.69	16.53	417.22
200310	413333	FOUNTAIN INN	560.48	560.48	0.66	0.03	0.69
200310	412759	FPL EPM	335,064.12	335,064.12	396.28	16.35	412.63
200310	410444	GASMARK/JGI DIV	19,017.26	19,017.26	22.49	0.93	23.42
200310	415538	GREAT EASTERN ENERGY	85,186.14	85,186.14	100.75	4.16	104.91
200310	415859	GREER	132,238.87	132,238.87	156.39	6.46	162.85
200310	406042	GRYPHON EX COMP	3,669.15	3,669.15	4.34	0.18	4.52
200310	406070	GULF SOUTH PIPELINE COMPANY, L	941.18	941.18	1.12	0.05	1.17
200310	412441	HEADINGTON OIL LP	11,806.61	0.00	0.00	0.00	0.00
200310	405743	HOUSTON EXPLORATION CO	522.85	522.85	0.61	0.03	0.64
200310	405753	HOUSTON P/L	19,154.85	19,154.85	22.65	0.93	23.58
200310	415499	HUDSON	24,866.03	24,866.03	29.41	1.21	30.62
200310	406552	HUNT CHIEF	17,609.98	17,609.98	20.83	0.86	21.69
200310	415601	HUNT PETRO (AEC)	8,402.13	8,402.13	9.93	0.41	10.34
200310	405654	HUNT PETRO CORP	301.00	301.00	0.35	0.01	0.36
200310	412371	INFINITE	97,715.41	97,715.41	115.57	4.77	120.34
200310	412178	JCP&L	198,508.50	198,508.50	234.78	9.68	244.46
200310	405070	KAISER-FRANCIS OIL	8,259.61	8,259.61	9.77	0.40	10.17
200310	412129	KCS ENERGY MKTG	27,172.13	27,172.13	32.14	1.33	33.47
200310	415468	KCS ENERGY MNGT	4,214.76	4,214.76	4.98	0.21	5.19
200310	412148	KERR-MCGEE CORP	174,862.69	174,862.69	206.81	8.52	215.33
200310	412154	KEYSPAN RAVEN	119,630.00	119,630.00	141.49	5.84	147.33
200310	415372	KIAC PARTNERS	181,328.92	181,328.92	214.46	8.85	223.31
200310	413344	KINGS MOUNTAIN	48,212.13	48,212.13	57.02	2.35	59.37
200310	415327	LA LND & EXPLOR	294.30	294.30	0.35	0.01	0.36
200310	413346	LAURENS	75,316.98	75,316.98	89.08	3.68	92.76
200310	415408	LENOX CHINA	13,048.52	13,048.52	15.43	0.64	16.07
200310	413347	LEXINGTON	127,296.54	127,296.54	150.55	6.21	156.76
200310	404707	LLOG EXPLORATION COMPANY	297.98	297.98	0.35	0.01	0.36
200310	404625	LOUIS DREYFUS ENERGY SERV	115,717.65	115,717.65	136.85	5.64	142.49
200310	412004	MAGNUM	23,079.58	23,079.58	27.30	1.12	28.42
200310	404532	MARATHON OIL CO	178,622.89	178,622.89	211.25	8.71	219.96
200310	404549	MARINER ENERGY, INC.	401.38	401.38	0.47	0.02	0.49
200310	404551	MARITECH RESOURCES	147.08	147.08	0.17	0.01	0.18
200310	415348	MARLIN ENERGY OFFSHORE	664.40	664.40	0.78	0.03	0.81
200310	411880	MCMORAN	1,945.59	1,945.59	2.30	0.09	2.39
200310	404236	MERIT ENERGY	268.95	268.95	0.32	0.01	0.33
200310	415268	METROMEDIA ENERGY, INC.	36,142.28	36,142.28	42.75	1.76	44.51
200310	404027	MGAGA	693,847.82	693,847.82	820.58	33.82	854.40
200310	404220	MIECO, INC.	30,276.86	30,276.86	35.81	1.48	37.29
200310	404141	MIRANT AMERICAS ENERG	120,778.17	120,778.17	142.84	5.89	148.73
200310	411794	MISSION RESOURCES CORP	292.00	292.00	0.34	0.01	0.35
200310	414845	MMS	3,251.13	3,251.13	3.84	0.16	4.00
200310	411757	Murphy GG	21,092.49	21,092.49	24.95	1.02	25.97
200310	411671	NATL FUEL DIST	320,394.61	320,394.61	378.93	15.63	394.56
200310	411688	NCX	131.56	131.56	0.15	0.01	0.16
200310	403972	NE&T	157,009.09	157,009.09	185.70	7.65	193.35
200310	411698	NEUMIN PROD	976.50	976.50	1.15	0.05	1.20
200310	403837	NEWFIELD	1,484.01	1,484.01	1.76	0.07	1.83
200310	411612	NEXEN PETROLEUM SALES	115,579.78	115,579.78	136.69	5.64	142.33
200310	411621	NIMO	(146.63)	0.00	0.00	0.00	0.00
200310	403809	NJ NAT	231,928.75	231,928.75	274.29	11.31	286.60
200310	411632	NOBLE ENE MRKTG	307,627.23	307,627.23	363.82	15.00	378.82
200310	403744	NOBLE ENERGY INC	1,196.78	1,196.78	1.42	0.06	1.48
200310	415256	NORTH AMER NRG	6,100.80	6,100.80	7.22	0.30	7.52
200310	415257	NORTH ATTLEBORO GAS COMPANY	2,462.33	2,462.33	2.91	0.12	3.03
200310	411590	NRG POWER MARKETING, INC.	3,758.70	3,758.70	4.45	0.18	4.63
200310	403711	NUI ENERGY BROKERS, INC.	73,183.56	73,183.56	86.55	3.57	90.12
200310	415236	NYPA	91,493.40	91,493.40	108.21	4.46	112.67
200310	403598	OCCIDENTAL ENERGY MARKETING	207,636.97	207,636.97	245.56	10.13	255.69
200310	411518	OGLETHORPE POWER	673,000.08	0.00	0.00	0.00	0.00
200310	415913	ORANGEBURG	19,542.40	19,542.40	23.11	0.95	24.06
200310	415117	PANDA-ROSEMARY	19,073.37	19,073.37	22.56	0.93	23.49
200310	411416	PECO ENERGY	658,672.19	658,672.19	779.01	32.13	811.14
200310	415135	PELICAN GAS	413.82	413.82	0.49	0.02	0.51
200310	411428	PEPCO ENERGY SERVICES	68,161.87	68,161.87	80.61	3.32	83.93
200310	403334	PETROCOM	47,368.08	47,368.08	56.03	2.30	58.33
200310	411393	PHIL. GAS WKS	2,298,044.57	2,298,044.57	2,717.89	112.10	2,829.99
200310	403266	PIEDMONT NAT	5,630,558.52	5,630,558.52	6,659.24	274.66	6,933.90
200310	403162	PIONEER NATURAL RESOURCES USA	200,745.97	200,745.97	237.42	9.79	247.21
200310	415174	PIVOTAL UTILITY HOLDINGS, INC.	1,367,913.40	1,367,913.40	1,617.82	66.72	1,684.54
200310	403027	PPL ENPLUS	167,772.00	167,772.00	198.42	8.18	206.60
200310	415087	PPL GAS UTILITIES COR	218,673.07	218,673.07	258.62	10.66	269.28
200310	415091	PRIME ENERGY	1,627.81	1,627.81	1.93	0.08	2.01
200310	402958	PRIOR-EN	395,176.59	395,176.59	467.37	19.28	486.65
200310	402997	PROGRESS VEN	615,001.25	615,001.25	727.36	30.00	757.36
200310	415099	PROVIDENCE GAS	1,954.24	1,954.24	2.31	0.10	2.41
200310	415101	PS ENERGY GROUP	34,387.37	34,387.37	40.67	1.68	42.35
200310	402903	PSEG ENERGY	7,806,203.31	7,806,203.31	9,232.55	380.98	9,613.53
200310	411299	PSNC	2,111,143.71	2,111,143.71	2,496.84	102.98	2,599.82
200310	415105	QUANTUM GAS SER	6,616.95	6,616.95	7.83	0.32	8.15
200310	415012	RANGE ENERGY SERVICES	367.22	367.22	0.43	0.02	0.45

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Fixed Cost Contribution and Allocation of Penalty Revenue Including Interest
By Billable Party

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			\$	\$	\$	\$	\$
200310	402718	RELIANT	688,273.49	0.00	1/ 0.00	0.00	0.00
200310	411131	RG&E	5,991.06	5,991.06	7.09	0.29	7.38
200310	410938	S JERSEY GAS	1,367,270.79	1,367,270.79	1,617.06	66.70	1,683.76
200310	410841	S. JERSEY RES.	29,667.00	29,667.00	35.09	1.45	36.54
200310	402395	SAMSON RESOURCES COMPANY	6,258.70	6,258.70	7.39	0.31	7.70
200310	410935	SC P/L	935,758.56	0.00	1/ 0.00	0.00	0.00
200310	411008	SCANA ENERGY MK	739,034.73	739,034.73	874.06	36.05	910.11
200310	411036	SELECT ENR	36,632.70	36,632.70	43.33	1.79	45.12
200310	402272	SEMPRA ENERGY	353,417.67	353,417.67	417.98	17.24	435.22
200310	402284	SEQUENT, LP	705,251.23	705,251.23	834.10	34.39	868.49
200310	413365	SHELBY	161,975.00	161,975.00	191.57	7.90	199.47
200310	414913	SHELL ENERGY SERVICES	460,919.78	460,919.78	545.12	22.48	567.60
200310	402199	SHELL OFFSHORE	13,022.36	13,022.36	15.40	0.63	16.03
200310	411644	SLG, INC.	18,422.99	18,422.99	21.79	0.90	22.69
200310	414850	SO CONN	4,322.33	4,322.33	5.11	0.21	5.32
200310	401998	SOUTHERN CO	1,557,745.35	1,557,745.35	1,842.34	75.98	1,918.32
200310	410862	SOUTHERN UNION COMPANY	1,057,616.46	1,057,616.46	1,250.84	51.59	1,302.43
200310	410864	SOUTHSTAR	951,740.92	951,740.92	1,125.62	46.43	1,172.05
200310	401968	SPINNAKER EXP.	11,520.21	0.00	1/ 0.00	0.00	0.00
200310	401975	SPRAGUE ENERGY	1,733.52	1,733.52	2.05	0.08	2.13
200310	414883	STATOIL NATURAL GAS	379,597.44	379,597.44	448.95	18.51	467.46
200310	414894	STONE ENER CORP	10,451.16	10,451.16	12.36	0.51	12.87
200310	410774	SUNOCO R&M	578,742.01	578,742.01	684.49	28.23	712.72
200310	401629	SUPERIOR N/G	143,162.24	143,162.24	169.33	6.98	176.31
200310	401630	SUPERIOR PROCESSING	6,941.58	6,941.58	8.21	0.34	8.55
200310	410870	SW ENERGY	133.78	133.78	0.16	0.01	0.17
200310	410873	SW VA GAS	78,710.55	78,710.55	93.09	3.84	96.93
200310	414806	SWEETHEART	776.23	776.23	0.91	0.04	0.95
200310	414807	SYLACAUGA UTILITIES BOARD	69,719.00	69,719.00	82.46	3.40	85.86
200310	410715	TAYLOR ENERGY	125.87	125.87	0.15	0.01	0.16
200310	401482	TDC ENERGY CORP	148.94	148.94	0.18	0.01	0.19
200310	414819	TEC TRADING	5,999.60	5,999.60	7.09	0.29	7.38
200310	414826	TEMCO	2,609,071.72	2,609,071.72	3,085.72	127.26	3,212.98
200310	401404	TENASKA MARKETING VENTURES	170,803.57	170,803.57	202.01	8.33	210.34
200310	401409	TENN GAS PIPE	214,937.57	214,937.57	254.21	10.48	264.69
200310	410667	TEXICAN NAT GAS	165,783.35	0.00	1/ 0.00	0.00	0.00
200310	401347	TEXLA	10,231.96	10,231.96	12.10	0.50	12.60
200310	416596	TGPL-MERCHANT SERVICE	55,987.47	55,987.47	66.23	2.73	68.96
200310	406983	THE ENERGY AUTHORITY	676,847.80	676,847.80	800.51	33.01	833.52
200310	410527	TIGER NAT. GAS	9,552.19	9,552.19	11.30	0.46	11.76
200310	401229	TOTALTOTAL E & P USA	73,889.93	73,889.93	87.39	3.61	91.00
200310	414770	TOTAL GAS & POWER NORTH AMERIC	178,886.98	178,886.98	211.57	8.71	220.28
200310	414769	TOTAL GAS AND ELECTRIC, INC.	49,852.34	49,852.34	58.96	2.43	61.39
200310	414774	TOWN OF MIDDLE	100.75	100.75	0.12	0.00	0.12
200310	401093	TRISTAR GAS MKT	63,420.25	63,420.25	75.01	3.09	78.10
200310	414727	TXU PORTFOLIO	63,077.87	63,077.87	74.60	3.08	77.68
200310	414729	TYSON	20,759.46	20,759.46	24.55	1.01	25.56
200310	400967	UGI UTILITIES	177,483.37	177,483.37	209.91	8.66	218.57
200310	415922	UNION SC	81,508.30	81,508.30	96.40	3.98	100.38
200310	400710	UNOCAL ENERGY	178,351.58	178,351.58	210.93	8.68	219.61
200310	400719	UPSTREAM ENG	42,423.46	42,423.46	50.17	2.07	52.24
200310	414670	VISY PAPER, INC	28,025.55	28,025.55	33.15	1.37	34.52
200310	410357	VP SERVICES	298.85	298.85	0.35	0.01	0.36
200310	400480	VPEM	1,253,650.86	0.00	1/ 0.00	0.00	0.00
200310	410266	W & T OFFSHORE	8,354.18	8,354.18	9.88	0.41	10.29
200310	414680	WALTON	46,299.12	46,299.12	54.76	2.26	57.02
200310	410301	WASH GAS NRG SV	18,755.00	18,755.00	22.18	0.91	23.09
200310	400432	WGL	1,547,439.70	1,547,439.70	1,830.15	75.48	1,905.63
200310	400264	WILLIAMS FIELD	107,833.61	107,833.61	127.53	5.26	132.79
200310	400155	WILLIAMS POWER COMPANY	76,976.37	76,976.37	91.04	3.75	94.79
200310	400105	WOODWARD	82,483.66	82,483.66	97.54	4.03	101.57
200310	414638	YANKEE GAS SERV	5,331.07	5,331.07	6.31	0.26	6.57
			<u>66,491,049.90</u>	<u>60,326,743.44</u>	<u>71,348.20</u>	<u>2,942.66</u>	<u>74,290.88</u>
200408	410078	ACN	21,602.97	21,602.97	0.00	0.00	0.00
200408	409768	ADAMS MKTG	47,354.82	47,354.82	0.00	0.00	0.00
200408	410026	ALA GAS	371,410.26	371,410.26	0.01	0.00	0.01
200408	413420	ALEXANDER	29,094.74	29,094.74	0.00	0.00	0.00
200408	409456	AMERADA	344,928.04	344,928.04	0.01	0.00	0.01
200408	409435	ANADARK	139,336.82	139,336.82	0.01	0.00	0.01
200408	409903	ANADARKO E&P LP	2.84	2.84	0.00	0.00	0.00
200408	409359	APACHE CORP	436,351.49	436,351.49	0.02	0.00	0.02
200408	409924	APEX	38,467.06	38,467.06	0.00	0.00	0.00
200408	416092	AQUILA ENERGY MARKETING CORPOR	27,384.47	27,384.47	0.00	0.00	0.00
200408	413804	ARENA OFFSHORE	438.34	438.34	0.00	0.00	0.00
200408	416042	ASTORIA GEN	603,337.50	603,337.50	0.02	0.00	0.02
200408	413838	ATLANTA GAS	377,168.01	377,168.01	0.01	0.00	0.01
200408	413845	ATP OIL & GAS	20,089.62	20,089.62	0.00	0.00	0.00
200408	416069	BAY STATE	4,170.74	4,170.74	0.00	0.00	0.00
200408	415893	BESSEMER	14,838.77	14,838.77	0.00	0.00	0.00
200408	413770	BG&E	117,285.09	117,285.09	0.00	0.00	0.00
200408	416087	BIG APPLE ENERG	16,920.73	16,920.73	0.00	0.00	0.00
200408	415894	BLACKSBURG	15,132.96	15,132.96	0.00	0.00	0.00

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Fixed Cost Contribution and Allocation of Penalty Revenue Including Interest
By Billable Party

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			\$	\$	\$	\$	\$
200408	415989	BOIS D'ARC OFFS	9.59	9.59	0.00	0.00	0.00
200408	408767	BP ENERGY	1,767,522.73	1,767,522.73	0.06	0.00	0.06
200408	408684	BRIGHAM	1,390.96	1,390.96	0.00	0.00	0.00
200408	416027	BURLINGTON OFF	11,082.35	11,082.35	0.00	0.00	0.00
200408	408540	CABOT MARKETING	512.66	512.66	0.00	0.00	0.00
200408	408576	CALPINE ENERGY	27,055.99	27,055.99	0.00	0.00	0.00
200408	413493	CARGILL	6,761.41	6,761.41	0.00	0.00	0.00
200408	413521	CASTLE PWR LLC	210,149.00	210,149.00	0.01	0.00	0.01
200408	413483	CHESAPEAKE EM	5,252.80	5,252.80	0.00	0.00	0.00
200408	408257	CHEVRON	33,352.21	33,352.21	0.00	0.00	0.00
200408	415975	CHSAPKE-DEL	133,090.13	133,090.13	0.00	0.00	0.00
200408	415976	CHSAPKE-MD	59,240.69	59,240.69	0.00	0.00	0.00
200408	413406	CIMA ENERGY, LTD	4,623.13	4,623.13	0.00	0.00	0.00
200408	408181	CINERGY M&T	1,789,335.62	1,789,335.62	0.06	0.00	0.06
200408	413427	CITY OF BUTLER	115.63	115.63	0.00	0.00	0.00
200408	413290	CLINTON NEWBERR	3,522.84	3,522.84	0.00	0.00	0.00
200408	413324	COKINOS NAT GAS	25,509.51	25,509.51	0.00	0.00	0.00
200408	413238	COL GAS VA	91,949.41	91,949.41	0.00	0.00	0.00
200408	413326	COLONIAL ENERGY	85,398.63	85,398.63	0.00	0.00	0.00
200408	415847	COLONIAL OIL	45,863.57	45,863.57	0.00	0.00	0.00
200408	413256	COMSTOCK RES.	2,767.21	2,767.21	0.00	0.00	0.00
200408	413279	CON ED	3,094,031.91	3,094,031.91	0.11	0.00	0.11
200408	407865	Concord	1,700.00	1,700.00	0.00	0.00	0.00
200408	407871	CONNECTIV ES	1,050,088.73	1,050,088.73	0.04	0.00	0.04
200408	413268	CONNECTICUT NATURAL GAS CORP	9,870.40	9,870.40	0.00	0.00	0.00
200408	407886	CONOCOPHILLIPS	541,672.14	541,672.14	0.02	0.00	0.02
200408	407764	CONSOLIDATED EDISON ENERGY	108,562.00	108,562.00	0.00	0.00	0.00
200408	413187	CONSTELLATION ENERGY COMM GRP	570,178.39	570,178.39	0.02	0.00	0.02
200408	415874	CONSTELLATION NEWENERGY-GAS	2,388.55	2,388.55	0.00	0.00	0.00
200408	407807	COOK INLET ENER	21,855.00	21,855.00	0.00	0.00	0.00
200408	407705	CORAL ENERGY	5,030,789.12	5,030,789.12	0.17	0.00	0.17
200408	415886	CORNING NATURAL	9,303.72	9,303.72	0.00	0.00	0.00
200408	408426	CPLC	1,111,582.50	1,111,582.50	0.04	0.00	0.04
200408	407572	CROSSTEX ENERGY SERVICES	31,360.62	31,360.62	0.00	0.00	0.00
200408	407331	DEVON ENERGY PRODUCTION CO LP	206,567.67	206,567.67	0.01	0.00	0.01
200408	407289	DOMINION EXPLORATION & PROD	154,378.30	154,378.30	0.01	0.00	0.01
200408	407124	DUKE EG TD & MK	3,193.31	3,193.31	0.00	0.00	0.00
200408	407120	DUKE ENERGY FIELD SERV,L.P.	10,394.16	10,394.16	0.00	0.00	0.00
200408	412978	DUKE ENERGY MARKETING AMERICA	16,578.32	16,578.32	0.00	0.00	0.00
200408	412990	DYNEGY TRA	10,086.31	10,086.31	0.00	0.00	0.00
200408	412920	E SHORE	49,957.74	49,957.74	0.00	0.00	0.00
200408	407175	EAGLE ENERGY PARTNERS I, L.P.	2,344.84	2,344.84	0.00	0.00	0.00
200408	414253	EL PASO MARKETING, L. P.	27,041.40	27,041.40	0.00	0.00	0.00
200408	407014	EL PASO PRODUCTION COMPANY	609.10	609.10	0.00	0.00	0.00
200408	415706	EMC NATURAL GAS INC	28,799.00	28,799.00	0.00	0.00	0.00
200408	406964	ENBRIDGE MIDCOAST ENERGY	23,100.01	23,100.01	0.00	0.00	0.00
200408	415712	ENBRIDGE MKTNG	50,897.58	50,897.58	0.00	0.00	0.00
200408	406872	ENERGY RES TECH	2,227.75	2,227.75	0.00	0.00	0.00
200408	406893	ENI PETROLEUM CO. INC.	1,023.72	1,023.72	0.00	0.00	0.00
200408	412817	ENLINE ENERGY S	29,229.67	29,229.67	0.00	0.00	0.00
200408	415733	ENMARK GAS CORP	(4,091.69)	0.00	0.00	0.00	0.00
200408	412842	ENTERGY-KOCH TRADING	877,483.92	877,483.92	0.03	0.00	0.03
200408	406914	ENTERPRISE PRODUCTS O	29,649.07	29,649.07	0.00	0.00	0.00
200408	406815	EOG RESOURCES, INC.	31,344.44	31,344.44	0.00	0.00	0.00
200408	412787	EXELON	671,088.00	671,088.00	0.02	0.00	0.02
200408	415653	EXXONMOBIL	161,364.55	161,364.55	0.00	0.00	0.00
200408	415659	FAIRWAY PRODUCER SERVICES	2,546.44	2,546.44	0.00	0.00	0.00
200408	406693	FAIRWAYS OFFSHORE EXPLORATION	944.59	944.59	0.00	0.00	0.00
200408	406510	FOREST OIL	1,379.53	1,379.53	0.00	0.00	0.00
200408	412751	FORT HILL	5,090.82	5,090.82	0.00	0.00	0.00
200408	413333	FOUNTAIN INN	560.48	560.48	0.00	0.00	0.00
200408	412759	FPL EPM	266,883.03	266,883.03	0.01	0.00	0.01
200408	410444	GASMARK/UGI DIV	17,540.73	17,540.73	0.00	0.00	0.00
200408	415538	GREAT EASTERN ENERGY	88,989.53	88,989.53	0.00	0.00	0.00
200408	415859	GREER	128,335.97	128,335.97	0.00	0.00	0.00
200408	406042	GRYPHON EX COMP	3,794.14	3,794.14	0.00	0.00	0.00
200408	406070	GULF SOUTH PIPELINE COMPANY, L	1,675.45	1,675.45	0.00	0.00	0.00
200408	405743	HOUSTON EXPLORATION CO	96.26	96.26	0.00	0.00	0.00
200408	405753	HOUSTON PL	17,984.73	17,984.73	0.00	0.00	0.00
200408	415499	HUDSON	38,075.75	38,075.75	0.00	0.00	0.00
200408	405652	HUNT CHIEF	20,697.70	20,697.70	0.00	0.00	0.00
200408	415501	HUNT PETRO (AEC)	5,261.69	5,261.69	0.00	0.00	0.00
200408	405654	HUNT PETRO CORP	15,585.84	15,585.84	0.00	0.00	0.00
200408	415508	INDUSTRIAL FUEL COMPANY	269,229.11	269,229.11	0.01	0.00	0.01
200408	412371	INFINITE	119,022.02	119,022.02	0.00	0.00	0.00
200408	412208	Juniper Energy LP	11.07	11.07	0.00	0.00	0.00
200408	405070	KAISER-FRANCIS OIL	14,383.26	14,383.26	0.00	0.00	0.00
200408	412129	KCS ENERGY MKTG	65,307.97	65,307.97	0.00	0.00	0.00
200408	415468	KCS ENERGY MNGT	4,193.37	4,193.37	0.00	0.00	0.00
200408	412148	KERR-MCGEE CORP	153,565.40	153,565.40	0.01	0.00	0.01
200408	412154	KEYSPAN RAVEN	329,688.10	329,688.10	0.01	0.00	0.01
200408	415370	KEYSPAN-LONG IS	412,242.03	412,242.03	0.01	0.00	0.01
200408	415372	KIAC PARTNERS	180,976.76	180,976.76	0.01	0.00	0.01

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Fixed Cost Contribution and Allocation of Penalty Revenue Including Interest
By Billable Party

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			\$	\$	\$	\$	\$
200408	413344	KINGS MOUNTAIN	48,119.75	48,119.75	0.00	0.00	0.00
200408	415327	LA LND & EXPLOR	269.14	269.14	0.00	0.00	0.00
200408	413346	LAURENS	79,912.25	79,912.25	0.00	0.00	0.00
200408	415408	LENOX CHINA	13,024.03	13,024.03	0.00	0.00	0.00
200408	413347	LEXINGTON	139,380.65	139,380.65	0.00	0.00	0.00
200408	404707	LLOG EXPLORATION COMPANY	8,731.90	8,731.90	0.00	0.00	0.00
200408	404625	LOUIS DREYFUS ENERGY SERV	331,953.17	331,953.17	0.01	0.00	0.01
200408	412004	MAGNUM	40,048.05	40,048.05	0.00	0.00	0.00
200408	404532	MARATHON OIL CO	2,423.88	2,423.88	0.00	0.00	0.00
200408	404549	MARINER ENERGY, INC.	36,788.52	36,788.52	0.00	0.00	0.00
200408	404551	MARITECH RESOURCES	137.07	137.07	0.00	0.00	0.00
200408	415348	MARLIN ENERGY OFFSHORE	369.23	369.23	0.00	0.00	0.00
200408	411880	MCMORAN	3,284.00	3,284.00	0.00	0.00	0.00
200408	415268	METROMEDIA ENERGY, INC.	35,294.43	35,294.43	0.00	0.00	0.00
200408	404027	MGAGA	739,099.82	739,099.82	0.01	0.00	0.01
200408	404220	MIECO, INC.	17,262.90	17,262.90	0.00	0.00	0.00
200408	404141	MIRANT AMERICAS ENERG	33,906.02	33,906.02	0.00	0.00	0.00
200408	411794	MISSION RESOURCES CORP	181.10	181.10	0.00	0.00	0.00
200408	414645	MMS	12,079.87	12,079.87	0.00	0.00	0.00
200408	404100	MORGAN STANLEY	1,821.00	1,821.00	0.00	0.00	0.00
200408	411757	Murphy GG	24,482.73	24,482.73	0.00	0.00	0.00
200408	411671	NATL FUEL DIST	468,620.80	468,620.80	0.02	0.00	0.02
200408	411688	NCX	43.58	43.58	0.00	0.00	0.00
200408	403972	NE&T	68,130.53	68,130.53	0.00	0.00	0.00
200408	411698	NEUMIN PROD	448.26	448.26	0.00	0.00	0.00
200408	403837	NEWFIELD	1,282.65	1,282.65	0.00	0.00	0.00
200408	411612	NEXEN PETROLEUM SALES	56,540.26	56,540.26	0.00	0.00	0.00
200408	411621	NIMO	(147.56)	0.00	0.00	0.00	0.00
200408	403809	NJ NAT	112,274.87	112,274.87	0.00	0.00	0.00
200408	403741	NJR ENERGY SERVICES C	143,154.68	143,154.68	0.01	0.00	0.01
200408	411632	NOBLE ENE MRKTG	138,579.44	138,579.44	0.00	0.00	0.00
200408	403744	NOBLE ENERGY INC	809.41	809.41	0.00	0.00	0.00
200408	415257	NORTH ATTLEBORO GAS COMPANY	2,457.06	2,457.06	0.00	0.00	0.00
200408	411590	NRG POWER MARKETING, INC.	8,613.02	8,613.02	0.00	0.00	0.00
200408	415236	NYPA	336,201.82	336,201.82	0.01	0.00	0.01
200408	403598	OCCIDENTAL ENERGY MARKETING	644,941.28	644,941.28	0.01	0.00	0.01
200408	411518	OGLETHORPE POWER	672,114.72	672,114.72	0.02	0.00	0.02
200408	415913	ORANGEBURG	18,265.20	18,265.20	0.00	0.00	0.00
200408	411462	OWENS CORNING	65,984.12	65,984.12	0.00	0.00	0.00
200408	411467	OXY USA	(82,491.00)	0.00	0.00	0.00	0.00
200408	415117	PANDA-ROSEMARY	19,043.92	19,043.92	0.00	0.00	0.00
200408	411416	PECO ENERGY	1,325,822.88	1,325,822.88	0.05	0.00	0.05
200408	415135	PELICAN GAS	899.33	899.33	0.00	0.00	0.00
200408	411428	PEPCO ENERGY SERVICES	61,845.00	61,845.00	0.00	0.00	0.00
200408	403334	PETROCOM	11,041.96	11,041.96	0.00	0.00	0.00
200408	411393	PHIL. GAS WKS	1,795,518.14	1,795,518.14	0.07	0.00	0.07
200408	403266	PIEDMONT NAT	5,842,809.35	5,842,809.35	0.21	0.01	0.22
200408	403162	PIONEER NATURAL RESOURCES USA	357,872.06	357,872.06	0.01	0.00	0.01
200408	415174	PIVOTAL UTILITY HOLDINGS, INC.	139,052.05	139,052.05	0.00	0.00	0.00
200408	403027	PPL ENPLUS	167,589.62	167,589.62	0.01	0.00	0.01
200408	415087	PPL GAS UTILITIES COR	214,615.48	214,615.48	0.01	0.00	0.01
200408	415091	PRIME ENERGY	2,155.74	2,155.74	0.00	0.00	0.00
200408	402997	PROGRESS VEN	660,532.50	660,532.50	0.02	0.00	0.02
200408	403007	PROLIANCE ENERGY	48.05	48.05	0.00	0.00	0.00
200408	415099	PROVIDENCE GAS	(2.48)	0.00	0.00	0.00	0.00
200408	415101	PS ENERGY GROUP	41,917.58	41,917.58	0.00	0.00	0.00
200408	402903	PSEG ENERGY	8,257,822.78	8,257,822.78	0.51	0.10	0.61
200408	411299	PSNC	2,058,401.73	2,058,401.73	0.08	0.00	0.08
200408	415105	QUANTUM GAS SER	(883.50)	0.00	0.00	0.00	0.00
200408	415012	RANGE ENERGY SERVICES	540.27	540.27	0.00	0.00	0.00
200408	402718	RELIAANT	316,373.60	316,373.60	0.01	0.00	0.01
200408	411131	RG&E	5,978.35	5,978.35	0.00	0.00	0.00
200408	415053	ROBISON ENERGY	35,819.57	35,819.57	0.00	0.00	0.00
200408	410938	S JERSEY GAS	1,223,440.11	1,223,440.11	0.05	0.00	0.05
200408	410841	S. JERSEY RES.	132,633.95	132,633.95	0.00	0.00	0.00
200408	402395	SAMSON RESOURCES COMPANY	41,735.84	41,735.84	0.00	0.00	0.00
200408	410935	SC P/L	932,029.78	932,029.78	0.03	0.00	0.03
200408	411008	SCANA ENERGY MK	1,026,871.02	1,026,871.02	0.03	0.00	0.03
200408	411036	SELECT ENR	55,929.27	55,929.27	0.00	0.00	0.00
200408	402272	SEMPRA ENERGY	379,473.17	379,473.17	0.02	0.00	0.02
200408	402284	SEQUENT, LP	894,071.96	894,071.96	0.03	0.00	0.03
200408	413365	SHELBY	169,573.45	169,573.45	0.01	0.00	0.01
200408	414913	SHELL ENERGY SERVICES	456,114.16	456,114.16	0.02	0.00	0.02
200408	402199	SHELL OFFSHORE	15,827.54	15,827.54	0.00	0.00	0.00
200408	411644	SLG, INC.	17,763.00	17,763.00	0.00	0.00	0.00
200408	401998	SOUTHERN CO	1,570,561.06	1,570,561.06	0.05	0.00	0.05
200408	410862	SOUTHERN UNION COMPANY	944,376.56	944,376.56	0.04	0.00	0.04
200408	410864	SOUTHSTAR	904,066.33	904,066.33	0.03	0.00	0.03
200408	414859	SOUTHWEST ENERGY LP	115,886.84	115,886.84	0.00	0.00	0.00
200408	401968	SPINNAKER EXP.	19,570.96	19,570.96	0.00	0.00	0.00
200408	401975	SPRAGUE ENERGY	17,832.75	17,832.75	0.00	0.00	0.00
200408	414883	STATOIL NATURAL GAS	532,415.04	532,415.04	0.01	0.00	0.01
200408	414894	STONE ENER CORP	8,484.74	8,484.74	0.00	0.00	0.00

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Fixed Cost Contribution and Allocation of Penalty Revenue Including Interest
By Billable Party

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			\$	\$	\$	\$	\$
200408	410774	SUNOCO R&M	563,072.11	563,072.11	0.02	0.00	0.02
200408	401629	SUPERIOR N/G	273,703.41	273,703.41	0.01	0.00	0.01
200408	401630	SUPERIOR PROCESSING	9,574.84	9,574.84	0.00	0.00	0.00
200408	410873	SW VA GAS	84,605.20	84,605.20	0.00	0.00	0.00
200408	414806	SWEETHEART	750.52	750.52	0.00	0.00	0.00
200408	414807	SYLACAUGA UTILITIES BOARD	(3,050.40)	0.00	0.00	0.00	0.00
200408	410715	TAYLOR ENERGY	96.57	96.57	0.00	0.00	0.00
200408	401482	TDC ENERGY CORP	335.46	335.46	0.00	0.00	0.00
200408	414819	TEC TRADING	350,383.52	350,383.52	0.02	0.00	0.02
200408	414826	TEMCO	2,129,016.65	2,129,016.65	0.07	0.00	0.07
200408	410730	TENASKA GAS STORAGE	7,223.64	7,223.64	0.00	0.00	0.00
200408	414830	TENASKA MARKETING INC	(27,384.47)	0.00	0.00	0.00	0.00
200408	401404	TENASKA MARKETING VENTURES	179,940.56	179,940.56	0.01	0.00	0.01
200408	401409	TENN GAS PIPE	214,488.38	214,488.38	0.01	0.00	0.01
200408	410667	TEXICAN NAT GAS	80,226.45	80,226.45	0.00	0.00	0.00
200408	401347	TEXLA	6,294.73	6,294.73	0.00	0.00	0.00
200408	414748	TEXON L.P.	7,089.72	7,089.72	0.00	0.00	0.00
200408	416596	TGPL-MERCHANT SERVICE	22,369.00	22,369.00	0.00	0.00	0.00
200408	406983	THE ENERGY AUTHORITY	1,006,607.93	1,006,607.93	0.04	0.00	0.04
200408	410527	TIGER NAT. GAS	15,243.32	15,243.32	0.00	0.00	0.00
200408	401229	TOTAL E & P USA	243.06	243.06	0.00	0.00	0.00
200408	414770	TOTAL GAS & POWER NORTH AMERIC	78,374.96	78,374.96	0.00	0.00	0.00
200408	414769	TOTAL GAS AND ELECTRIC, INC.	91,702.96	91,702.96	0.00	0.00	0.00
200408	414774	TOWN OF MIDDLE	100.75	100.75	0.00	0.00	0.00
200408	401093	TRISTAR GAS MKT	19,716.92	19,716.92	0.00	0.00	0.00
200408	414727	TXU PORTFOLIO	34,546.71	34,546.71	0.00	0.00	0.00
200408	414729	TYSON	20,719.16	20,719.16	0.00	0.00	0.00
200408	400967	UGI UTILITIES	175,099.78	175,099.78	0.01	0.00	0.01
200408	415922	UNION SC	83,425.34	83,425.34	0.00	0.00	0.00
200408	400710	UNOCAL ENERGY	104,395.64	104,395.64	0.00	0.00	0.00
200408	400719	UPSTREAM ENG	26,971.43	26,971.43	0.00	0.00	0.00
200408	410352	VINTAGE GAS	0.23	0.23	0.00	0.00	0.00
200408	414670	VISY PAPER, INC	27,983.70	27,983.70	0.00	0.00	0.00
200408	410357	VP SERVICES	47,154.93	47,154.93	0.00	0.00	0.00
200408	400480	VPEM	1,381,028.83	1,381,028.83	0.05	0.00	0.05
200408	410266	W & T OFFSHORE	7,894.79	7,894.79	0.00	0.00	0.00
200408	414680	WALTON	81,468.93	81,468.93	0.00	0.00	0.00
200408	410301	WASH GAS NRG SV	96,165.41	96,165.41	0.00	0.00	0.00
200408	400432	WGL	1,175,362.06	1,175,362.06	0.04	0.00	0.04
200408	400264	WILLIAMS FIELD	99,087.86	99,087.86	0.00	0.00	0.00
200408	400155	WILLIAMS POWER COMPANY	98,467.72	98,467.72	0.00	0.00	0.00
200408	400105	WOODWARD	159,987.76	159,987.76	0.01	0.00	0.01
200408	414638	YANKEE GAS SERV	5,319.91	5,319.91	0.00	0.00	0.00
			<u>66,794,203.50</u>	<u>66,912,254.60</u>	<u>2.42</u>	<u>0.11</u>	<u>2.53</u>
200409	410078	ACN	20,479.50	20,479.50	1.45	0.06	1.51
200409	409768	ADAMS MKTG	45,961.42	45,961.42	3.26	0.15	3.41
200409	410026	ALA GAS	356,521.95	356,521.95	25.24	1.13	26.37
200409	413420	ALEXANDER	35,509.50	35,509.50	2.52	0.11	2.63
200409	409456	AMERADA	343,240.86	343,240.86	24.31	1.09	25.40
200409	409435	ANADARKO	158,097.80	158,097.80	11.19	0.50	11.69
200409	409903	ANADARKO E&P LP	1,034.45	1,034.45	0.07	0.00	0.07
200409	409359	APACHE CORP	401,485.76	401,485.76	28.43	1.27	29.70
200409	409924	APEX	40,427.35	40,427.35	2.86	0.13	2.99
200409	416092	AQUILA ENERGY MARKETING CORPOR	26,024.70	26,024.70	1.84	0.08	1.92
200409	413804	ARENA OFFSHORE	110.76	110.76	0.01	0.00	0.01
200409	416042	ASTORIA GEN	583,875.00	583,875.00	41.35	1.86	43.21
200409	413838	ATLANTA GAS	365,001.30	365,001.30	25.85	1.16	27.01
200409	413845	ATP OIL & GAS	20,592.44	20,592.44	1.45	0.07	1.52
200409	416069	BAY STATE	4,036.20	4,036.20	0.29	0.01	0.30
200409	415893	BESSEMER	14,360.10	14,360.10	1.01	0.04	1.05
200409	413770	BC&E	111,521.70	111,521.70	7.90	0.35	8.25
200409	408886	BHP PETROLEUM	1,192.99	1,192.99	0.08	0.00	0.08
200409	416087	BIG APPLE ENERG	7,094.70	7,094.70	0.50	0.02	0.52
200409	415894	BLACKSBURG	14,644.80	0.00	0.00	0.00	0.00
200409	408767	BP ENERGY	1,773,138.89	1,773,138.89	125.57	5.63	131.20
200409	408684	BRIGHTAM	1,166.45	1,166.45	0.08	0.00	0.08
200409	416027	BURLINGTON OFF	7,896.20	7,896.20	0.56	0.03	0.59
200409	408540	CABOT MARKETING	391.09	391.09	0.03	0.00	0.03
200409	408576	CALPINE ENERGY	19,719.79	19,719.79	1.39	0.06	1.45
200409	413493	CARGILL	6,543.30	6,543.30	0.46	0.02	0.48
200409	413521	CASTLE PWR LLC	203,356.80	203,356.80	14.40	0.65	15.05
200409	413448	CENTRAL CRUDE, INC.	47.18	47.18	0.00	0.00	0.00
200409	413483	CHESAPEAKE EM	4,659.58	4,659.58	0.33	0.01	0.34
200409	408257	CHEVRON	73,970.07	73,970.07	5.24	0.23	5.47
200409	415975	CHSAPKE-DEL	128,796.90	128,796.90	9.13	0.41	9.54
200409	415976	CHSAPKE-MD	57,329.70	57,329.70	4.06	0.18	4.24
200409	413406	CIMA ENERGY, LTD	4,016.68	4,016.68	0.28	0.01	0.29
200409	408181	CINERGY M&T	1,756,379.65	1,756,379.65	124.39	5.58	129.97
200409	413427	CITY OF BUTLER	111.90	111.90	0.01	0.00	0.01
200409	413290	CLINTON NEWBERR	3,409.20	3,409.20	0.24	0.01	0.25
200409	413324	COKINOS NAT GAS	22,565.05	22,565.05	1.59	0.07	1.66
200409	413238	COL GAS VA	89,605.80	89,605.80	6.35	0.28	6.63

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Fixed Cost Contribution and Allocation of Penalty Revenue Including Interest
By Billable Party

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			\$	\$	\$	\$	\$
200409	413326	COLONIAL ENERGY	49,204.40	49,204.40	3.48	0.16	3.64
200409	415847	COLONIAL OIL	3,173.40	3,173.40	0.22	0.01	0.23
200409	415856	COLUMBIA UTILITIES HEATING	9,301.80	9,301.80	0.66	0.03	0.69
200409	413256	COMSTOCK RES.	1,979.55	1,979.55	0.14	0.01	0.15
200409	413279	CON ED	3,275,405.10	3,275,405.10	231.96	10.41	242.37
200409	407871	CONNECTIV ES	949,914.90	949,914.90	67.28	3.02	70.30
200409	413268	CONNECTICUT NATURAL GAS CORP	9,552.00	9,552.00	0.68	0.03	0.71
200409	407886	CONOCOPHILLIPS	496,009.51	496,009.51	35.13	1.58	36.71
200409	407764	CONSOLIDATED EDISON ENERGY	105,060.00	105,060.00	7.44	0.33	7.77
200409	413187	CONSTELLATION ENERGY COMM GRP	394,261.96	394,261.96	27.92	1.25	29.17
200409	415874	CONSTELLATION NEWENERGY-GAS	2,311.50	2,311.50	0.16	0.01	0.17
200409	407807	COOK INLET ENER	15,000.00	15,000.00	1.06	0.05	1.11
200409	407705	CORAL ENERGY	4,714,366.40	4,714,366.40	333.88	14.98	348.86
200409	415886	CORNING NATURAL	9,003.60	9,003.60	0.64	0.03	0.67
200409	408426	CPLC	1,075,725.00	1,075,725.00	76.18	3.42	79.60
200409	407572	CROSSTEX ENERGY SERVICES	25,318.34	25,318.34	1.79	0.08	1.87
200409	407331	DEVON ENERGY PRODUCTION CO LP	194,310.04	194,310.04	13.77	0.61	14.38
200409	407289	DOMINION EXPLORATION & PROD	146,897.77	146,897.77	10.41	0.47	10.88
200409	407124	DUKE EG TD & MK	3,090.30	3,090.30	0.22	0.01	0.23
200409	407120	DUKE ENERGY FIELD SERV,L.P.	7,794.71	7,794.71	0.55	0.02	0.57
200409	412978	DUKE ENERGY MARKETING AMERICA	57,435.86	57,435.86	4.07	0.18	4.25
200409	412990	DYNEGY TRA	16.80	0.00	0.00	0.00	0.00
200409	412920	E SHORE	48,346.20	48,346.20	3.42	0.15	3.57
200409	407175	EAGLE ENERGY PARTNERS I, L.P.	11,248.94	11,248.94	0.79	0.04	0.83
200409	414253	EL PASO MARKETING, L. P.	57,184.54	57,184.54	4.05	0.18	4.23
200409	407014	EL PASO PRODUCTION COMPANY	603.94	603.94	0.04	0.00	0.04
200409	415706	EMC NATURAL GAS INC	29,304.30	29,304.30	2.07	0.09	2.16
200409	406964	ENBRIDGE MIDCOAST ENERGY	7,762.28	7,762.28	0.55	0.02	0.57
200409	415712	ENBRIDGE MKTNG	60,018.20	60,018.20	4.26	0.19	4.45
200409	406872	ENERGY RES TECH	1,443.96	1,443.96	0.10	0.00	0.10
200409	406893	ENI PETROLEUM CO. INC.	561.52	561.52	0.04	0.00	0.04
200409	412817	ENLINE ENERGY S	29,835.63	29,835.63	2.11	0.09	2.20
200409	415733	ENMARK GAS CORP	(3,959.70)	0.00	0.00	0.00	0.00
200409	412842	ENTERGY-KOCH TRADING	856,131.65	856,131.65	60.64	2.72	63.36
200409	406914	ENTERPRISE PRODUCTS O	11,612.61	11,612.61	0.82	0.04	0.86
200409	406815	EOG RESOURCES, INC.	27,385.42	27,385.42	1.93	0.09	2.02
200409	412787	EXELON	649,440.00	649,440.00	45.99	2.06	48.05
200409	415653	EXXONMOBIL	197,887.65	197,887.65	14.01	0.63	14.64
200409	415659	FAIRWAY PRODUCER SERVICES	1,613.05	1,613.05	0.11	0.01	0.12
200409	406693	FAIRWAYS OFFSHORE EXPLORATION	1,010.92	1,010.92	0.07	0.00	0.07
200409	406510	FOREST OIL	1,082.67	1,082.67	0.08	0.00	0.08
200409	412751	FORT HILL	4,926.60	4,926.60	0.35	0.02	0.37
200409	413333	FOUNTAIN INN	542.40	542.40	0.04	0.00	0.04
200409	412759	FPL EPM	265,677.99	265,677.99	18.81	0.84	19.65
200409	410444	GASMARK/UGI DIV	16,949.10	16,949.10	1.20	0.05	1.25
200409	415538	GREAT EASTERN ENERGY	84,610.80	84,610.80	5.99	0.27	6.26
200409	415859	GREER	124,646.10	124,646.10	8.83	0.39	9.22
200409	406042	GRYPHON EX COMP	2,261.31	2,261.31	0.16	0.01	0.17
200409	406070	GULF SOUTH PIPELINE COMPANY, L	2,110.05	2,110.05	0.15	0.01	0.16
200409	405753	HOUSTON P/L	9,719.52	9,719.52	0.69	0.03	0.72
200409	415499	HUDSON	40,895.70	40,895.70	2.90	0.13	3.03
200409	405652	HUNT CHIEF	24,657.27	24,657.27	1.74	0.08	1.82
200409	415501	HUNT PETRO (AEC)	4,693.02	4,693.02	0.33	0.01	0.34
200409	415508	INDUSTRIAL FUEL COMPANY	259,957.80	259,957.80	18.40	0.84	19.24
200409	412371	INFINITE	119,065.98	119,065.98	8.43	0.38	8.81
200409	405070	KAISER-FRANCIS OIL	14,681.53	14,681.53	1.04	0.05	1.09
200409	412129	KCS ENERGY MKTG	61,227.25	61,227.25	4.34	0.19	4.53
200409	415468	KCS ENERGY MNGT	4,058.10	4,058.10	0.29	0.01	0.30
200409	412148	KERR-MCGEE CORP	139,685.76	139,685.76	9.90	0.45	10.35
200409	412154	KEYSPAN RAVEN	319,053.00	319,053.00	22.60	1.01	23.61
200409	415370	KEYSPAN-LONG IS	398,943.90	398,943.90	28.25	1.27	29.52
200409	415372	KIAC PARTNERS	175,138.80	175,138.80	12.40	0.56	12.96
200409	413344	KINGS MOUNTAIN	46,567.50	46,567.50	3.30	0.14	3.44
200409	415327	LA LND & EXPLOR	200.64	200.64	0.01	0.00	0.01
200409	413346	LAURENS	77,980.01	77,980.01	5.52	0.25	5.77
200409	415408	LENOX CHINA	12,603.90	12,603.90	0.89	0.04	0.93
200409	413347	LEXINGTON	134,587.80	134,587.80	9.53	0.43	9.96
200409	404707	LLOG EXPLORATION COMPANY	8,513.07	8,513.07	0.60	0.03	0.63
200409	404625	LOUIS DREYFUS ENERGY SERV	368,268.95	368,268.95	26.08	1.17	27.25
200409	412004	MAGNUM	37,622.93	37,622.93	2.67	0.12	2.79
200409	404532	MARATHON OIL CO	1,879.61	1,879.61	0.13	0.01	0.14
200409	404549	MARINER ENERGY, INC.	29,469.79	29,469.79	2.09	0.09	2.18
200409	404551	MARITECH RESOURCES	104.77	104.77	0.01	0.00	0.01
200409	411880	MCMORAN	1,918.67	1,918.67	0.14	0.01	0.15
200409	415268	METROMEDIA ENERGY, INC.	34,015.80	34,015.80	2.41	0.11	2.52
200409	404027	MGAGA	741,110.30	741,110.30	52.50	2.36	54.86
200409	404220	MIECO, INC.	9,813.80	9,813.80	0.69	0.03	0.72
200409	404141	MIRANT AMERICAS ENERG	29,883.61	29,883.61	2.12	0.10	2.22
200409	411794	MISSION RESOURCES CORP	92.80	92.80	0.01	0.00	0.01
200409	415291	MISSION VALLEY PIPELINE	4,500.00	4,500.00	0.32	0.01	0.33
200409	414645	MMS	11,466.00	11,466.00	0.81	0.04	0.85
200409	404100	MORGAN STANLEY	13,873.97	13,873.97	0.98	0.04	1.02
200409	411757	Murphy GG	22,764.47	22,764.47	1.61	0.07	1.68

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Fixed Cost Contribution and Allocation of Penalty Revenue Including Interest
By Billable Party

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			\$	\$	\$	\$	\$
200409	411671	NATL FUEL DIST	453,504.00	453,504.00	32.12	1.44	33.56
200409	411688	NCX	31.06	31.06	0.00	0.00	0.00
200409	403972	NE&T	47,890.28	47,890.28	3.39	0.15	3.54
200409	411698	NEUMIN PROD	641.40	641.40	0.05	0.00	0.05
200409	403837	NEWFIELD	1,332.89	1,332.89	0.09	0.00	0.09
200409	411612	NEXEN PETROLEUM SALES	54,129.41	54,129.41	3.83	0.17	4.00
200409	411621	NIMO	(142.80)	0.00	0.00	0.00	0.00
200409	403809	NJ NAT	108,653.10	108,653.10	7.70	0.34	8.04
200409	403741	NJR ENERGY SERVICES C	121,670.90	121,670.90	8.61	0.39	9.00
200409	411632	NOBLE ENE MRKTG	87,039.78	87,039.78	6.16	0.27	6.43
200409	403744	NOBLE ENERGY INC	739.02	739.02	0.05	0.00	0.05
200409	415257	NORTH ATTLEBORO GAS COMPANY	2,377.80	2,377.80	0.17	0.01	0.18
200409	411590	NRG POWER MARKETING, INC.	3,167.01	3,167.01	0.22	0.01	0.23
200409	415236	NYPA	247,356.60	247,356.60	17.52	0.79	18.31
200409	403598	OCCIDENTAL ENERGY MARKETING	596,750.66	596,750.66	42.26	1.90	44.16
200409	411518	OGLETHORPE POWER	650,433.60	650,433.60	46.06	2.07	48.13
200409	415913	ORANGEBURG	17,676.00	17,676.00	1.25	0.06	1.31
200409	411462	OWENS CORNING	63,855.60	63,855.60	4.52	0.21	4.73
200409	415117	PANDA-ROSEMARY	18,429.60	18,429.60	1.31	0.06	1.37
200409	411416	PECO ENERGY	1,283,348.40	1,283,348.40	90.89	4.08	94.97
200409	415135	PELICAN GAS	524.43	524.43	0.04	0.00	0.04
200409	411428	PEPCO ENERGY SERVICES	77,040.00	77,040.00	5.46	0.24	5.70
200409	403334	PETROCOM	12,667.19	12,667.19	0.89	0.04	0.93
200409	411393	PHIL. GAS WKS	1,863,598.20	1,863,598.20	131.98	5.92	137.90
200409	403266	PIEDMONT NAT	5,650,564.87	5,650,564.87	400.18	17.96	418.14
200409	403162	PIONEER NATURAL RESOURCES USA	314,468.30	314,468.30	22.27	1.00	23.27
200409	415174	PIVOTAL UTILITY HOLDINGS, INC.	134,566.50	134,566.50	9.53	0.43	9.96
200409	403027	PPL ENPLUS	162,180.16	162,180.16	11.49	0.52	12.01
200409	415087	PPL GAS UTILITIES COR	207,440.40	207,440.40	14.69	0.66	15.35
200409	415091	PRIME ENERGY	2,167.20	2,167.20	0.15	0.01	0.16
200409	402997	PROGRESS VEN	643,725.00	643,725.00	45.59	2.05	47.64
200409	403007	PROLIANCE ENERGY	601.80	601.80	0.04	0.00	0.04
200409	415099	PROVIDENCE GAS	(2.40)	0.00	0.00	0.00	0.00
200409	415101	PS ENERGY GROUP	40,395.90	40,395.90	2.86	0.13	2.99
200409	402903	PSEG ENERGY	8,008,415.75	8,008,415.75	567.32	25.55	592.87
200409	411299	PSNC	2,000,551.70	2,000,551.70	141.68	6.35	148.03
200409	415105	QUANTUM GAS SER	(855.00)	0.00	0.00	0.00	0.00
200409	415012	RANGE ENERGY SERVICES	397.32	397.32	0.03	0.00	0.03
200409	402718	RELIANT	313,253.44	313,253.44	22.18	0.99	23.17
200409	411131	RG&E	5,785.50	5,785.50	0.41	0.02	0.43
200409	415053	ROBISON ENERGY	36,470.40	36,470.40	2.58	0.12	2.70
200409	410938	S JERSEY GAS	1,197,474.30	1,197,474.30	84.80	3.80	88.60
200409	410841	S. JERSEY RES.	129,622.43	129,622.43	9.18	0.41	9.59
200409	402395	SAMSON RESOURCES COMPANY	40,066.62	40,066.62	2.83	0.13	2.96
200409	410935	SC P/L	901,601.40	901,601.40	63.86	2.86	66.72
200409	411008	SCANA ENERGY MK	994,923.14	994,923.14	70.45	3.16	73.61
200409	411036	SELECT ENR	53,932.50	53,932.50	3.81	0.17	3.98
200409	402272	SEMPRA ENERGY	307,283.63	307,283.63	21.76	0.97	22.73
200409	402284	SEQUENT, LP	835,189.05	835,189.05	59.15	2.66	61.81
200409	413365	SHELBY	163,116.46	163,116.46	11.55	0.51	12.06
200409	414913	SHELL ENERGY SERVICES	439,015.80	439,015.80	31.10	1.40	32.50
200409	402199	SHELL OFFSHORE	26,363.64	26,363.64	1.87	0.08	1.95
200409	401998	SOUTHERN CO	1,519,017.67	1,519,017.67	107.57	4.82	112.39
200409	410862	SOUTHERN UNION COMPANY	918,242.10	918,242.10	65.03	2.91	67.94
200409	410864	SOUTHSTAR	872,977.20	872,977.20	61.82	2.77	64.59
200409	414859	SOUTHWEST ENERGY LP	66,093.82	66,093.82	4.68	0.21	4.89
200409	401968	SPINNAKER EXP.	21,593.76	21,593.76	1.53	0.07	1.60
200409	401975	SPRAGUE ENERGY	17,421.28	17,421.28	1.23	0.05	1.28
200409	414883	STATOIL NATURAL GAS	546,795.79	546,795.79	38.72	1.73	40.45
200409	414894	STONE ENER CORP	7,478.39	7,478.39	0.53	0.02	0.55
200409	410774	SUNOCO R&M	543,262.57	543,262.57	38.47	1.72	40.19
200409	401629	SUPERIOR N/G	231,697.67	231,697.67	16.40	0.73	17.13
200409	401630	SUPERIOR PROCESSING	10,738.68	10,738.68	0.76	0.03	0.79
200409	410873	SW VA GAS	82,650.30	82,650.30	5.85	0.26	6.11
200409	414806	SWEETHEART	731.13	731.13	0.05	0.00	0.05
200409	414807	SYLACAUGA UTILITIES BOARD	(2,952.00)	0.00	0.00	0.00	0.00
200409	410715	TAYLOR ENERGY	91.73	91.73	0.01	0.00	0.01
200409	401482	TDC ENERGY CORP	709.10	709.10	0.05	0.00	0.05
200409	414819	TEC TRADING	33,893.85	0.00	0.00	0.00	0.00
200409	414826	TEMCO	2,222,331.70	2,222,331.70	157.39	7.05	164.44
200409	410730	TENASKA GAS STORAGE	12,747.60	12,747.60	0.90	0.04	0.94
200409	414830	TENASKA MARKETING INC	(132,660.00)	0.00	0.00	0.00	0.00
200409	401404	TENASKA MARKETING VENTURES	276,739.93	276,739.93	19.60	0.88	20.48
200409	401409	TENN GAS PIPE	207,569.40	207,569.40	14.70	0.66	15.36
200409	410667	TEXICAN NAT GAS	77,638.50	77,638.50	5.49	0.25	5.74
200409	401347	TEXLA	4,800.56	4,800.56	0.34	0.02	0.36
200409	414748	TEXON L.P.	6,164.12	6,164.12	0.44	0.02	0.46
200409	416596	TGPL-MERCHANT SERVICE	18,934.12	18,934.12	1.34	0.06	1.40
200409	406983	THE ENERGY AUTHORITY	981,833.52	981,833.52	69.53	3.12	72.65
200409	410527	TIGER NAT. GAS	14,751.60	14,751.60	1.04	0.05	1.09
200409	401229	TOTAL E & P USA	215.41	215.41	0.02	0.00	0.02
200409	414770	TOTAL GAS & POWER NORTH AMERIC	81,384.80	81,384.80	5.76	0.26	6.02
200409	414769	TOTAL GAS AND ELECTRIC, INC.	97,059.07	97,059.07	6.87	0.31	7.18

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Fixed Cost Contribution and Allocation of Penalty Revenue Including Interest
By Billable Party

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			\$	\$	\$	\$	\$
200409	414774	TOWN OF MIDDLE	97.50	97.50	0.01	0.00	0.01
200409	401093	TRISTAR GAS MKT	16,699.98	16,699.98	1.18	0.05	1.23
200409	414727	TXU PORTFOLIO	33,432.30	33,432.30	2.37	0.11	2.48
200409	414729	TYSON	20,050.80	20,050.80	1.42	0.06	1.48
200409	400967	UGI UTILITIES	169,451.40	169,451.40	12.00	0.54	12.54
200409	415922	UNION SC	80,746.20	80,746.20	5.72	0.26	5.98
200409	400710	UNOCAL ENERGY	93,333.50	93,333.50	6.61	0.30	6.91
200409	400719	UPSTREAM ENG	26,612.36	26,612.36	1.89	0.08	1.97
200409	410408	UTILITY RESOURCE SOLUTIONS	477.50	477.50	0.03	0.00	0.03
200409	414661	VECTREN RETAIL, LLC	0.21	0.21	0.00	0.00	0.00
200409	414670	VISY PAPER, INC	27,081.00	27,081.00	1.92	0.09	2.01
200409	410357	VP SERVICES	1,433.20	1,433.20	0.10	0.00	0.10
200409	400480	VPEM	1,374,527.41	1,374,527.41	97.34	4.36	101.70
200409	410266	W & T OFFSHORE	7,712.46	7,712.46	0.55	0.02	0.57
200409	400397	W.GAS RESOURCES	66,000.00	66,000.00	4.67	0.21	4.88
200409	414680	WALTON	84,276.90	84,276.90	5.97	0.27	6.24
200409	410301	WASH GAS NRG SV	91,203.10	91,203.10	6.46	0.29	6.75
200409	400432	WGL	1,137,760.99	1,137,760.99	80.58	3.61	84.19
200409	400155	WILLIAMS POWER COMPANY	8,177.00	8,177.00	0.58	0.03	0.61
200409	400105	WOODWARD	154,995.18	154,995.18	10.97	0.49	11.46
200409	414638	YANKEE GAS SERV	5,148.30	5,148.30	0.36	0.02	0.38
			<u>64,359,305.20</u>	<u>64,451,321.65</u>	<u>4,564.48</u>	<u>204.77</u>	<u>4,769.25</u>
200410	410078	ACN	21,134.25	21,134.25	86.60	3.57	90.17
200410	409768	ADAMS MKTG	52,274.31	52,274.31	214.21	8.83	223.04
200410	410026	ALA GAS	410,813.55	410,813.55	1,683.47	69.37	1,752.84
200410	413420	ALEXANDER	48,097.43	48,097.43	197.10	8.12	205.22
200410	409456	AMERADA	346,108.22	0.00 1/	0.00	0.00	0.00
200410	409435	ANADARK	54,825.85	54,825.85	224.67	9.26	233.93
200410	409903	ANADARKO E&P LP	931.53	931.53	3.82	0.16	3.98
200410	409359	APACHE CORP	399,099.62	399,099.62	1,635.47	67.41	1,702.88
200410	409924	APEX	52,599.15	52,599.15	215.54	8.89	224.43
200410	416092	AQUILA ENERGY MARKETING CORPOR	27,384.47	27,384.47	112.22	4.63	116.85
200410	413804	ARENA OFFSHORE	59.45	59.45	0.24	0.01	0.25
200410	416042	ASTORIA GEN	171,507.50	171,507.50	702.82	28.97	731.79
200410	413838	ATLANTA GAS	377,168.01	377,168.01	1,545.59	63.71	1,609.30
200410	413845	ATP OIL & GAS	23,958.89	23,958.89	98.18	4.05	102.23
200410	416069	BAY STATE	4,170.74	4,170.74	17.09	0.70	17.79
200410	415893	BESSEMER	14,804.67	14,804.67	60.67	2.50	63.17
200410	413770	BG&E	112,759.09	112,759.09	462.07	19.04	481.11
200410	408886	BHP PETROLEUM	2,438.20	2,438.20	9.99	0.42	10.41
200410	416087	BIG APPLE ENERG	7,317.86	7,317.86	29.99	1.24	31.23
200410	415894	BLACKSBURG	18,652.08	18,652.08	76.43	3.15	79.58
200410	408767	BP ENERGY	1,698,723.77	1,698,723.77	6,961.17	286.91	7,248.08
200410	408684	BRIGHAM	326.35	326.35	1.33	0.05	1.38
200410	416027	BURLINGTON OFF	7,130.48	7,130.48	29.22	1.20	30.42
200410	408540	CABOT MARKETING	420.63	420.63	1.72	0.07	1.79
200410	408576	CALPINE ENERGY	32,961.66	32,961.66	135.08	5.57	140.65
200410	413493	CARGILL	6,761.41	6,761.41	27.71	1.14	28.85
200410	413521	CASTLE PWR LLC	221,706.63	221,706.63	908.53	37.45	945.98
200410	413448	CENTRAL CRUDE, INC.	600.64	600.64	2.46	0.10	2.56
200410	413483	CHESAPEAKE EM	5,054.53	5,054.53	20.71	0.85	21.56
200410	408257	CHEVRON	149,109.78	149,109.78	611.04	25.19	636.23
200410	415975	CHSAPKE-DEL	133,090.13	133,090.13	545.39	22.48	567.87
200410	415976	CHSAPKE-MD	59,240.69	59,240.69	242.76	10.00	252.76
200410	413406	CIMA ENERGY, LTD	4,435.49	0.00 1/	0.00	0.00	0.00
200410	408181	CINERGY M&T	1,803,739.00	1,803,739.00	7,391.53	304.65	7,696.18
200410	413427	CITY OF BUTLER	878.54	878.54	3.60	0.15	3.75
200410	415912	CITY OF MONROE NORTH CAROLINA	12,494.55	12,494.55	51.20	2.11	53.31
200410	413290	CLINTON NEWBERR	3,522.84	3,522.84	14.44	0.60	15.04
200410	413324	COKINOS NAT GAS	27,778.46	0.00 1/	0.00	0.00	0.00
200410	413238	COL GAS VA	91,430.16	91,430.16	374.67	15.45	390.12
200410	413326	COLONIAL ENERGY	8,710.07	8,710.07	35.69	1.47	37.16
200410	415847	COLONIAL OIL	38,307.01	38,307.01	156.98	6.47	163.45
200410	415856	COLUMBIA UTILITIES HEATING	12,217.72	12,217.72	50.07	2.06	52.13
200410	413256	COMSTOCK RES.	4,457.86	4,457.86	18.27	0.75	19.02
200410	413279	CON ED	3,500,016.34	3,500,016.34	14,342.68	591.14	14,933.82
200410	407871	CONECTIV ES	988,079.97	988,079.97	4,049.04	166.89	4,215.93
200410	413268	CONNECTICUT NATURAL GAS CORP	9,870.40	9,870.40	40.45	1.67	42.12
200410	407886	CONOCOPHILLIPS	485,097.89	485,097.89	1,987.88	81.93	2,069.81
200410	407764	CONSOLIDATED EDISON ENERGY	108,562.00	108,562.00	444.88	18.34	463.22
200410	413187	CONSTELLATION ENERGY COMM GRP	343,811.65	343,811.65	1,408.90	58.06	1,466.96
200410	415874	CONSTELLATION NEWENERGY-GAS	2,388.55	2,388.55	9.79	0.40	10.19
200410	407807	COOK INLET ENER	15,500.00	15,500.00	63.52	2.62	66.14
200410	407705	CORAL ENERGY	6,032,712.51	6,032,712.51	24,721.39	1,018.93	25,740.32
200410	415886	CORNING NATURAL	9,303.72	9,303.72	38.13	1.57	39.70
200410	408426	CPLC	800,032.50	800,032.50	3,278.45	135.12	3,413.57
200410	407572	CROSSTEX ENERGY SERVICES	54,155.13	54,155.13	221.92	9.14	231.06
200410	407331	DEVON ENERGY PRODUCTION CO LP	217,580.91	0.00 1/	0.00	0.00	0.00
200410	407289	DOMINION EXPLORATION & PROD	172,214.23	172,214.23	705.72	29.09	734.81
200410	407124	DUKE EG TD & MK	3,193.31	3,193.31	13.09	0.54	13.63
200410	407120	DUKE ENERGY FIELD SERV,L.P.	9,404.18	9,404.18	38.54	1.58	40.12
200410	412978	DUKE ENERGY MARKETING AMERICA	46,017.81	0.00 1/	0.00	0.00	0.00

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Fixed Cost Contribution and Allocation of Penalty Revenue Including Interest
By Billable Party

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			\$	\$	\$	\$	\$
200410	412990	DYNEGY TRA	1,106.59	1,106.59	4.54	0.19	4.73
200410	412920	E SHORE	49,957.74	49,957.74	204.72	8.43	213.15
200410	407175	EAGLE ENERGY PARTNERS I, L.P.	11,865.56	11,865.56	48.62	2.01	50.63
200410	414253	EL PASO MARKETING, L. P.	42,505.36	42,505.36	174.18	7.18	181.36
200410	407014	EL PASO PRODUCTION COMPANY	540.77	540.77	2.21	0.09	2.30
200410	415706	EMC NATURAL GAS INC	31,004.03	31,004.03	127.06	5.24	132.30
200410	406964	ENBRIDGE MIDCOAST ENERGY	0.84	0.84	0.00	0.00	0.00
200410	415712	ENBRIDGE MKTNG	46,380.59	46,380.59	190.06	7.84	197.90
200410	406872	ENERGY RES TECH	1,397.40	1,397.40	5.72	0.24	5.96
200410	406893	ENI PETROLEUM CO. INC.	1,466.74	1,466.74	6.01	0.25	6.26
200410	412817	ENLINE ENERGY S	27,559.18	27,559.18	112.93	4.65	117.58
200410	415733	ENMARK GAS CORP	(4,091.69)	0.00	0.00	0.00	0.00
200410	412842	ENTERGY-KOCH TRADING	868,733.92	868,733.92	3,559.98	146.73	3,706.71
200410	406914	ENTERPRISE PRODUCTS O	13,887.36	13,887.36	56.91	2.35	59.26
200410	406815	EOG RESOURCES, INC.	29,210.86	29,210.86	119.71	4.93	124.64
200410	412787	EXELON	671,088.00	671,088.00	2,750.04	113.35	2,863.39
200410	415653	EXXONMOBIL	185,097.50	185,097.50	758.52	31.26	789.78
200410	415659	FAIRWAY PRODUCER SERVICES	1,871.51	1,871.51	7.67	0.32	7.99
200410	406893	FAIRWAYS OFFSHORE EXPLORATION	1,122.24	1,122.24	4.60	0.19	4.79
200410	406510	FOREST OIL	1,126.17	1,126.17	4.61	0.19	4.80
200410	412751	FORT HILL	5,090.82	5,090.82	20.86	0.86	21.72
200410	413333	FOUNTAIN INN	560.48	560.48	2.30	0.09	2.39
200410	412759	FPL EPM	266,883.03	266,883.03	1,093.65	45.08	1,138.73
200410	410444	GASMARK/UGI DIV	18,135.93	18,135.93	74.32	3.06	77.38
200410	415538	GREAT EASTERN ENERGY	83,534.46	83,534.46	342.32	14.11	356.43
200410	415859	GREER	131,063.97	131,063.97	537.08	22.14	559.22
200410	406042	GRYPHON EX COMP	6,343.96	6,343.96	25.99	1.07	27.06
200410	406070	GULF SOUTH PIPELINE COMPANY, L	1,434.68	1,434.68	5.88	0.24	6.12
200410	412441	HEADINGTON OIL LP	3,445.05	3,445.05	14.11	0.58	14.69
200410	415493	HORSEHEAD RESRC	27,747.79	27,747.79	113.71	4.69	118.40
200410	405753	HOUSTON P/L	8,909.08	0.00	0.00	0.00	0.00
200410	415499	HUDSON	43,764.56	43,764.56	179.34	7.39	186.73
200410	405652	HUNT CHIEF	23,017.62	23,017.62	94.32	3.89	98.21
200410	415501	HUNT PETRO (AEC)	4,468.26	4,468.26	18.31	0.75	19.06
200410	405654	HUNT PETRO CORP	18,475.73	18,475.73	75.71	3.12	78.83
200410	415508	INDUSTRIAL FUEL COMPANY	336,178.81	336,178.81	1,377.62	56.78	1,434.40
200410	412371	INFINITE	121,032.37	121,032.37	495.98	20.44	516.42
200410	405070	KAISER-FRANCIS OIL	13,371.45	13,371.45	54.80	2.25	57.05
200410	412129	KCS ENERGY MKTG	54,165.04	54,165.04	221.97	9.15	231.12
200410	415468	KCS ENERGY MNGT	4,193.37	4,193.37	17.18	0.71	17.89
200410	412148	KERR-MCGEE CORP	153,325.42	0.00	0.00	0.00	0.00
200410	412154	KEYSPAN RAVEN	155,000.00	155,000.00	635.17	26.18	661.35
200410	415370	KEYSPAN-LONG IS	412,242.03	412,242.03	1,689.32	69.63	1,758.95
200410	415372	KIAC PARTNERS	180,976.76	180,976.76	741.62	30.57	772.19
200410	413344	KINGS MOUNTAIN	47,761.70	47,761.70	195.72	8.06	203.78
200410	415327	LA LND & EXPLOR	212.15	212.15	0.87	0.04	0.91
200410	413346	LAURENS	81,480.53	81,480.53	333.90	13.76	347.66
200410	415408	LENOX CHINA	13,024.03	13,024.03	53.37	2.20	55.57
200410	413347	LEXINGTON	127,475.41	127,475.41	522.38	21.53	543.91
200410	404707	LLOG EXPLORATION COMPANY	11,280.59	11,280.59	46.22	1.90	48.12
200410	404625	LOUIS DREYFUS ENERGY SERV	379,178.31	379,178.31	1,553.83	64.05	1,617.88
200410	412004	MAGNUM	45,168.15	45,168.15	185.09	7.63	192.72
200410	415337	MAGNUS ENERGY MARKETING, LTD.	9,300.00	9,300.00	38.11	1.57	39.68
200410	404532	MARATHON OIL CO	13,711.57	13,711.57	56.19	2.32	58.51
200410	404549	MARINER ENERGY, INC.	33,158.83	33,158.83	135.88	5.60	141.48
200410	404551	MARITECH RESOURCES	116.74	116.74	0.48	0.02	0.50
200410	411880	MCMORAN	1,833.10	1,833.10	7.51	0.31	7.82
200410	404236	MERIT ENERGY	59.68	59.68	0.24	0.01	0.25
200410	415268	METROMEDIA ENERGY, INC.	34,859.19	34,859.19	142.85	5.89	148.74
200410	404027	MGAGA	833,371.81	833,371.81	3,415.06	140.74	3,555.80
200410	404220	MIECO, INC.	29,181.54	29,181.54	119.58	4.93	124.51
200410	404141	MIRANT AMERICAS ENERG	28,277.64	28,277.64	115.88	4.77	120.65
200410	411794	MISSION RESOURCES CORP	130.54	130.54	0.53	0.02	0.55
200410	414645	MMS	14,104.76	14,104.76	57.80	2.38	60.18
200410	404100	MORGAN STANLEY	6,569.89	6,569.89	26.92	1.11	28.03
200410	411757	Murphy GG	29,218.83	29,218.83	119.73	4.93	124.66
200410	411671	NATL FUEL DIST	291,358.46	291,358.46	1,193.95	49.21	1,243.16
200410	411688	NCX	81.45	81.45	0.33	0.01	0.34
200410	403972	NE&T	58,994.20	0.00	0.00	0.00	0.00
200410	411698	NEUMIN PROD	662.78	662.78	2.71	0.11	2.82
200410	403837	NEWFIELD	1,459.37	1,459.37	5.98	0.25	6.23
200410	411612	NEXEN PETROLEUM SALES	66,031.57	66,031.57	270.59	11.15	281.74
200410	411621	NIMO	(147.56)	0.00	0.00	0.00	0.00
200410	403809	NJ NAT	112,274.87	112,274.87	460.09	18.96	479.05
200410	403741	NJR ENERGY SERVICES C	119,855.94	119,855.94	491.15	20.24	511.39
200410	411632	NOBLE ENE MRKTG	94,338.39	94,338.39	386.59	15.93	402.52
200410	403744	NOBLE ENERGY INC	1,065.51	1,065.51	4.37	0.18	4.55
200410	415257	NORTH ATTLEBORO GAS COMPANY	2,457.06	2,457.06	10.07	0.41	10.48
200410	411590	NRG POWER MARKETING, INC.	257.39	257.39	1.05	0.04	1.09
200410	415236	NYPA	255,601.82	255,601.82	1,047.42	43.17	1,090.59
200410	403598	OCCIDENTAL ENERGY MARKETING	398,633.78	398,633.78	1,633.56	67.32	1,700.88
200410	403628	OGE ENERGY	5,049.63	5,049.63	20.89	0.85	21.54
200410	411518	OGLETHORPE POWER	672,114.72	672,114.72	2,754.25	113.52	2,867.77

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Fixed Cost Contribution and Allocation of Penalty Revenue Including Interest
By Billable Party

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			\$	\$	\$	\$	\$
200410	415913	ORANGEBURG	19,505.20	19,505.20	79.93	3.29	83.22
200410	411462	OWENS CORNING	65,984.12	65,984.12	270.39	11.15	281.54
200410	411467	OXY USA	(82,491.00)	0.00	0.00	0.00	0.00
200410	415117	PANDA-ROSEMARY	19,043.92	19,043.92	78.04	3.22	81.26
200410	411416	PECO ENERGY	1,309,937.55	1,309,937.55	5,367.98	221.24	5,589.22
200410	415135	PELICAN GAS	597.67	597.67	2.45	0.10	2.55
200410	411428	PEPCO ENERGY SERVICES	79,608.00	79,608.00	326.22	13.45	339.67
200410	403334	PETROCOM	12,896.73	12,896.73	52.85	2.18	55.03
200410	411393	PHIL. GAS WKS	2,142,565.00	2,142,565.00	8,780.00	361.88	9,141.88
200410	403266	PIEDMONT NAT	5,801,443.04	5,801,443.04	23,773.68	979.86	24,753.54
200410	403162	PIONEER NATURAL RESOURCES USA	284,837.87	284,837.87	1,167.24	48.11	1,215.35
200410	415174	PIVOTAL UTILITY HOLDINGS, INC.	139,052.05	139,052.05	569.82	23.49	593.31
200410	403027	PPL ENPLUS	167,586.00	167,586.00	686.75	28.31	715.06
200410	415087	PPL GAS UTILITIES COR	231,947.27	231,947.27	950.49	39.18	989.67
200410	415091	PRIME ENERGY	2,298.34	2,298.34	9.42	0.39	9.81
200410	402997	PROGRESS VEN	671,084.85	671,084.85	2,750.03	113.35	2,863.38
200410	403007	PROLIANCE ENERGY	2,667.86	2,667.86	10.93	0.45	11.38
200410	415099	PROVIDENCE GAS	(2.48)	0.00	0.00	0.00	0.00
200410	415101	PS ENERGY GROUP	42,691.96	42,691.96	174.95	7.22	182.17
200410	402903	PSEG ENERGY	8,287,972.01	8,287,972.01	33,963.31	1,399.83	35,363.14
200410	411299	PSNC	2,242,239.92	2,242,239.92	9,188.45	378.71	9,567.16
200410	415105	QUANTUM GAS SER	(883.50)	0.00	0.00	0.00	0.00
200410	415012	RANGE ENERGY SERVICES	467.92	467.92	1.91	0.08	1.99
200410	402718	RELIANT	141,241.38	141,241.38	578.80	23.85	602.65
200410	411131	RG&E	5,978.35	5,978.35	24.50	1.01	25.51
200410	415053	ROBISON ENERGY	38,667.23	38,667.23	158.45	6.53	164.98
200410	410938	S JERSEY GAS	1,312,858.65	1,312,858.65	5,379.96	221.74	5,601.70
200410	410841	S. JERSEY RES.	140,038.52	140,038.52	573.86	23.65	597.51
200410	402395	SAMSON RESOURCES COMPANY	38,763.91	38,763.91	158.85	6.55	165.40
200410	410935	SC P/L	927,952.53	927,952.53	3,802.64	156.73	3,959.37
200410	411008	SCANA ENERGY MK	976,531.01	976,531.01	4,001.72	164.95	4,166.67
200410	411036	SELECT ENR	55,730.25	55,730.25	228.37	9.41	237.78
200410	402272	SEMPRA ENERGY	327,442.46	327,442.46	1,341.82	55.30	1,397.12
200410	402284	SEQUENT, LP	851,057.62	851,057.62	3,487.54	143.74	3,631.28
200410	413365	SHELBY	169,773.36	169,773.36	695.71	28.68	724.39
200410	414913	SHELL ENERGY SERVICES	453,548.91	453,548.91	1,858.59	76.60	1,935.19
200410	402199	SHELL OFFSHORE	45,424.31	45,424.31	186.14	7.67	193.81
200410	401998	SOUTHERN CO	1,587,234.41	1,587,234.41	6,504.31	268.08	6,772.39
200410	410862	SOUTHERN UNION COMPANY	990,900.74	990,900.74	4,060.61	167.37	4,227.98
200410	410864	SOUTHSTAR	900,138.01	900,138.01	3,688.67	152.04	3,840.71
200410	414859	SOUTHWEST ENERGY LP	73,910.00	73,910.00	302.88	12.49	315.37
200410	401968	SPINNAKER EXP.	21,924.75	21,924.75	89.84	3.71	93.55
200410	401975	SPRAGUE ENERGY	18,039.03	18,039.03	73.92	3.04	76.96
200410	414883	STATOIL NATURAL GAS	510,633.45	510,633.45	2,092.52	86.24	2,178.76
200410	410774	SUNOCO R&M	564,656.92	564,656.92	2,313.91	95.37	2,409.28
200410	401629	SUPERIOR N/G	231,829.37	231,829.37	950.01	39.16	989.17
200410	401630	SUPERIOR PROCESSING	10,179.68	10,179.68	41.71	1.72	43.43
200410	410873	SW VA GAS	86,772.72	86,772.72	355.59	14.65	370.24
200410	414806	SWEETHEART	536.34	536.34	2.19	0.09	2.28
200410	414807	SYLACAUGA UTILITIES BOARD	(3,050.40)	0.00	0.00	0.00	0.00
200410	410715	TAYLOR ENERGY	107.07	107.07	0.44	0.02	0.46
200410	401482	TDC ENERGY CORP	664.32	664.32	2.73	0.11	2.84
200410	414819	TEC TRADING	449.87	449.87	1.85	0.08	1.93
200410	414826	TEMCO	2,130,256.45	2,130,256.45	8,729.56	359.80	9,089.36
200410	410730	TENASKA GAS STORAGE	13,172.52	13,172.52	53.98	2.22	56.20
200410	414830	TENASKA MARKETING INC	15,012.99	15,012.99	61.52	2.54	64.06
200410	401404	TENASKA MARKETING VENTURES	133,195.55	133,195.55	545.82	22.50	568.32
200410	401409	TENN GAS PIPE	214,488.38	214,488.38	878.95	36.23	915.18
200410	410667	TEXICAN NAT GAS	85,961.45	85,961.45	352.26	14.52	366.78
200410	401347	TEXLA	4,129.51	4,129.51	16.93	0.70	17.63
200410	414748	TEXON L.P.	6,318.86	6,318.86	25.89	1.06	26.95
200410	416596	TGPL-MERCHANT SERVICE	18,527.15	18,527.15	75.92	3.13	79.05
200410	406983	THE ENERGY AUTHORITY	1,005,777.72	1,005,777.72	4,121.57	169.88	4,291.45
200410	410121	THE WISER OIL COMPANY	1,337.04	1,337.04	5.47	0.23	5.70
200410	410527	TIGER NAT. GAS	16,749.30	16,749.30	68.64	2.83	71.47
200410	401229	TOTAL E & P USA	76,642.01	76,642.01	314.07	12.94	327.01
200410	414770	TOTAL GAS & POWER NORTH AMERIC	67,948.53	67,948.53	278.45	11.47	289.92
200410	414769	TOTAL GAS AND ELECTRIC, INC.	99,583.78	99,583.78	408.08	16.82	424.90
200410	414774	TOWN OF MIDDLE	100.75	100.75	0.41	0.02	0.43
200410	401093	TRISTAR GAS MKT	16,997.47	16,997.47	69.65	2.87	72.52
200410	414727	TXU PORTFOLIO	34,546.71	34,546.71	141.57	5.83	147.40
200410	414729	TYSON	20,719.16	20,719.16	84.90	3.50	88.40
200410	400967	UGI UTILITIES	175,099.78	175,099.78	717.54	29.57	747.11
200410	415922	UNION SC	90,489.00	90,489.00	370.81	15.28	386.09
200410	400710	UNOCAL ENERGY	93,309.62	93,309.62	382.38	15.76	398.14
200410	400719	UPSTREAM ENG	29,966.51	29,966.51	122.79	5.06	127.85
200410	414661	VECTREN RETAIL, LLC	206.35	206.35	0.84	0.03	0.87
200410	410352	VINTAGE GAS	9.51	9.51	0.04	0.00	0.04
200410	414670	VISY PAPER, INC	27,983.70	27,983.70	114.67	4.73	119.40
200410	410357	VP SERVICES	3,647.36	3,647.36	14.95	0.61	15.56
200410	400480	VPEM	1,374,688.62	1,374,688.62	5,633.32	232.18	5,865.50
200410	410266	W & T OFFSHORE	9,340.15	9,340.15	38.28	1.57	39.85
200410	414680	WALTON	94,120.96	94,120.96	385.70	15.89	401.59

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Fixed Cost Contribution and Allocation of Penalty Revenue Including Interest
By Billable Party

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			\$	\$	\$	\$	\$
200410	410301	WASH GAS NRG SV	91,067.74	91,067.74	373.19	15.38	388.57
200410	400432	WGL	1,340,010.04	1,340,010.04	5,491.21	226.33	5,717.54
200410	400105	WOODWARD	160,713.33	160,713.33	658.58	27.16	685.74
200410	414638	YANKEE GAS SERV	5,319.91	5,319.91	21.80	0.90	22.70
			<u>66,520,323.06</u>	<u>66,747,840.10</u>	<u>269,427.42</u>	<u>11,104.72</u>	<u>280,532.14</u>
200411	410078	ACN	20,800.50	20,800.50	0.04	0.00	0.04
200411	409768	ADAMS MKTG	19,653.24	19,653.24	0.04	0.00	0.04
200411	410026	ALA GAS	403,927.80	403,927.80	0.76	0.02	0.78
200411	413420	ALEXANDER	40,845.90	40,845.90	0.07	0.00	0.07
200411	409456	AMERADA	470,928.37	470,928.37	0.89	0.02	0.91
200411	409435	ANADARK	38,093.92	38,093.92	0.07	0.00	0.07
200411	409359	APACHE CORP	364,077.80	364,077.80	0.69	0.02	0.71
200411	409924	APEX	47,568.74	47,568.74	0.09	0.00	0.09
200411	413804	ARENA OFFSHORE	335.40	335.40	0.00	0.00	0.00
200411	413838	ATLANTA GAS	365,001.30	365,001.30	0.69	0.02	0.71
200411	413845	ATP OIL & GAS	22,806.61	22,806.61	0.04	0.00	0.04
200411	416069	BAY STATE	4,036.20	4,036.20	0.01	0.00	0.01
200411	415893	BESSEMER	14,896.50	14,896.50	0.03	0.00	0.03
200411	413770	BG&E	117,521.70	117,521.70	0.22	0.01	0.23
200411	408886	BHP PETROLEUM	7,460.05	7,460.05	0.01	0.00	0.01
200411	416087	BIG APPLE ENERG	7,465.20	7,465.20	0.01	0.00	0.01
200411	415894	BLACKSBURG	14,401.80	14,401.80	0.03	0.00	0.03
200411	408767	BP ENERGY	2,011,417.59	2,011,417.59	3.80	0.12	3.92
200411	408684	BRIGHAM	621.72	621.72	0.00	0.00	0.00
200411	416020	BROOKLYN NAV YD	387,363.30	387,363.30	0.73	0.02	0.75
200411	416027	BURLINGTON OFF	7,099.50	7,099.50	0.01	0.00	0.01
200411	408540	CABOT MARKETING	547.18	547.18	0.00	0.00	0.00
200411	408576	CALPINE ENERGY	22,043.05	22,043.05	0.04	0.00	0.04
200411	413493	CARGILL	6,543.30	6,543.30	0.01	0.00	0.01
200411	413521	CASTLE PWR LLC	517,149.90	517,149.90	0.98	0.03	1.01
200411	413448	CENTRAL CRUDE, INC.	672.06	672.06	0.00	0.00	0.00
200411	413483	CHESAPEAKE EM	4,602.00	4,602.00	0.01	0.00	0.01
200411	408257	CHEVRON	96,910.66	96,910.66	0.18	0.01	0.19
200411	415975	CHSAPKE-DEL	128,796.90	128,796.90	0.24	0.01	0.25
200411	415976	CHSAPKE-MD	57,329.70	57,329.70	0.11	0.00	0.11
200411	413406	CIMA ENERGY, LTD	4,523.26	4,523.26	0.01	0.00	0.01
200411	408181	CINERGY M&T	1,725,802.33	1,725,802.33	3.26	0.09	3.35
200411	413427	CITY OF BUTLER	2,904.90	2,904.90	0.01	0.00	0.01
200411	415912	CITY OF MONROE NORTH CAROLINA	12,091.50	12,091.50	0.02	0.00	0.02
200411	413290	CLINTON NEWBERR	3,409.20	3,409.20	0.01	0.00	0.01
200411	413324	COKINOS NAT GAS	22,896.84	22,896.84	0.04	0.00	0.04
200411	413238	COL GAS VA	85,383.90	85,383.90	0.17	0.00	0.17
200411	413326	COLONIAL ENERGY	140,500.62	140,500.62	0.27	0.01	0.28
200411	415847	COLONIAL OIL	3,037.80	3,037.80	0.01	0.00	0.01
200411	415856	COLUMBIA UTILITIES HEATING	13,370.70	13,370.70	0.03	0.00	0.03
200411	413256	COMSTOCK RES.	4,424.21	4,424.21	0.01	0.00	0.01
200411	413279	CON ED	3,882,408.40	3,882,408.40	7.33	0.21	7.54
200411	407871	CONNECTIV ES	1,037,171.14	1,037,171.14	1.96	0.06	2.02
200411	413268	CONNECTICUT NATURAL GAS CORP	9,552.00	9,552.00	0.02	0.00	0.02
200411	407886	CONOCOPHILLIPS	1,289,014.84	1,289,014.84	2.44	0.07	2.51
200411	407764	CONSOLIDATED EDISON ENERGY	105,060.00	105,060.00	0.20	0.01	0.21
200411	413187	CONSTELLATION ENERGY COMM GRP	1,111,342.36	1,111,342.36	2.10	0.06	2.16
200411	415874	CONSTELLATION NEWENERGY-GAS	2,311.50	2,311.50	0.00	0.00	0.00
200411	407705	CORAL ENERGY	6,672,143.02	6,672,143.02	12.61	0.37	12.98
200411	415886	CORNING NATURAL	(16.20)	0.00	0.00	0.00	0.00
200411	408426	CPLC	661,725.00	661,725.00	1.25	0.04	1.29
200411	407572	CROSSTEX ENERGY SERVICES	49,462.57	49,462.57	0.09	0.00	0.09
200411	407331	DEVON ENERGY PRODUCTION CO LP	210,003.03	210,003.03	0.40	0.01	0.41
200411	407289	DOMINION EXPLORATION & PROD	145,155.13	145,155.13	0.27	0.01	0.28
200411	413056	DOMINION FIELD SERVICES, INC.	1,460.54	1,460.54	0.00	0.00	0.00
200411	407124	DUKE EG TD & MK	3,090.30	3,090.30	0.01	0.00	0.01
200411	407120	DUKE ENERGY FIELD SERV,L.P.	29,508.56	29,508.56	0.06	0.00	0.06
200411	412978	DUKE ENERGY MARKETING AMERICA	15,574.03	15,574.03	0.03	0.00	0.03
200411	412990	DYNEGY TRA	613.43	613.43	0.00	0.00	0.00
200411	412920	E SHORE	48,346.20	48,346.20	0.09	0.00	0.09
200411	407175	EAGLE ENERGY PARTNERS I, L.P.	13,045.10	13,045.10	0.02	0.00	0.02
200411	414253	EL PASO MARKETING, L. P.	21,131.59	21,131.59	0.04	0.00	0.04
200411	407014	EL PASO PRODUCTION COMPANY	388.14	388.14	0.00	0.00	0.00
200411	415706	EMC NATURAL GAS INC	34,479.90	34,479.90	0.06	0.00	0.06
200411	415712	ENBRIDGE MKTNG	33,684.47	33,684.47	0.06	0.00	0.06
200411	406872	ENERGY RES TECH	1,822.85	1,822.85	0.00	0.00	0.00
200411	406893	ENI PETROLEUM CO. INC.	481.97	481.97	0.00	0.00	0.00
200411	412817	ENLINE ENERGY S	43,357.20	43,357.20	0.08	0.00	0.08
200411	415733	ENMARK GAS CORP	(3,959.70)	0.00	0.00	0.00	0.00
200411	412842	ENTERGY-KOCH TRADING	279,897.30	279,897.30	0.53	0.01	0.54
200411	406914	ENTERPRISE PRODUCTS O	34,734.49	34,734.49	0.07	0.00	0.07
200411	406815	EOG RESOURCES, INC.	29,814.84	29,814.84	0.06	0.00	0.06
200411	412787	EXELON	649,440.00	649,440.00	1.23	0.04	1.27
200411	415653	EXXONMOBIL	238,281.21	238,281.21	0.46	0.01	0.47
200411	415659	FAIRWAY PRODUCER SERVICES	1,956.00	1,956.00	0.00	0.00	0.00
200411	406693	FAIRWAYS OFFSHORE EXPLORATION	1,218.79	1,218.79	0.00	0.00	0.00
200411	406510	FOREST OIL	1,104.75	1,104.75	0.00	0.00	0.00

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Fixed Cost Contribution and Allocation of Penalty Revenue Including Interest
By Billable Party

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution \$	Allocation Quantity \$	Allocation of Penalty Revenue \$	Allocation of Interest \$	Total Refund \$
200411	412751	FORT HILL	4,926.60	4,926.60	0.01	0.00	0.01
200411	413333	FOUNTAIN INN	542.40	542.40	0.00	0.00	0.00
200411	412759	FPL EPM	258,273.90	258,273.90	0.48	0.02	0.50
200411	410444	GASMARK/UGI DIV	23,840.40	23,840.40	0.05	0.00	0.05
200411	406283	GATEWAY GATHERING & MARKETING	5,727.79	5,727.79	0.01	0.00	0.01
200411	415538	GREAT EASTERN ENERGY	79,280.40	79,280.40	0.15	0.00	0.15
200411	415859	GREER	142,913.60	142,913.60	0.27	0.01	0.28
200411	406042	GRYPHON EX COMP	2,255.10	2,255.10	0.00	0.00	0.00
200411	406070	GULF SOUTH PIPELINE COMPANY, L	1,233.51	1,233.51	0.00	0.00	0.00
200411	412441	HEADINGTON OIL LP	18,788.55	18,788.55	0.04	0.00	0.04
200411	415493	HORSEHEAD RESRC	26,852.70	26,852.70	0.05	0.00	0.05
200411	415499	HUDSON	43,994.10	43,994.10	0.08	0.00	0.08
200411	405652	HUNT CHIEF	28,124.28	28,124.28	0.05	0.00	0.05
200411	415501	HUNT PETRO (AEC)	4,349.81	4,349.81	0.01	0.00	0.01
200411	405654	HUNT PETRO CORP	10,026.07	10,026.07	0.02	0.00	0.02
200411	415508	INDUSTRIAL FUEL COMPANY	363,207.40	363,207.40	0.69	0.02	0.71
200411	412371	INFINITE	123,701.10	123,701.10	0.23	0.01	0.24
200411	415513	INTERCONN RESOURCES, INC.	(4,500.00)	0.00	0.00	0.00	0.00
200411	405070	KAISER-FRANCIS OIL	11,608.34	11,608.34	0.02	0.00	0.02
200411	412129	KCS ENERGY MKTG	48,670.02	48,670.02	0.09	0.00	0.09
200411	415468	KCS ENERGY MNGT	4,058.10	4,058.10	0.01	0.00	0.01
200411	412148	KERR-MCGEE CORP	179,349.81	179,349.81	0.34	0.01	0.35
200411	415372	KIAC PARTNERS	175,138.80	175,138.80	0.33	0.01	0.34
200411	413344	KINGS MOUNTAIN	54,340.20	54,340.20	0.10	0.00	0.10
200411	415327	LA LND & EXPLOR	221.67	221.67	0.00	0.00	0.00
200411	413346	LAURENS	63,454.20	63,454.20	0.12	0.00	0.12
200411	415408	LENOX CHINA	12,603.90	12,603.90	0.02	0.00	0.02
200411	413347	LEXINGTON	131,520.30	131,520.30	0.25	0.01	0.26
200411	404707	LLOG EXPLORATION COMPANY	10,529.13	10,529.13	0.02	0.00	0.02
200411	404625	LOUIS DREYFUS ENERGY SERV	243,025.15	243,025.15	0.46	0.01	0.47
200411	412004	MAGNUM	39,702.59	39,702.59	0.07	0.00	0.07
200411	404532	MARATHON OIL CO	5,051.93	5,051.93	0.01	0.00	0.01
200411	404549	MARINER ENERGY, INC.	30,455.58	30,455.58	0.06	0.00	0.06
200411	404551	MARITECH RESOURCES	132.70	132.70	0.00	0.00	0.00
200411	411880	MCMORAN	1,816.36	1,816.36	0.00	0.00	0.00
200411	411906	MERRILL LYNCH COMMODITIES, INC	445,144.50	445,144.50	0.84	0.02	0.86
200411	415268	METROMEDIA ENERGY, INC.	31,791.60	31,791.60	0.06	0.00	0.06
200411	404027	MGAGA	908,886.73	908,886.73	1.66	0.03	1.69
200411	404220	MIECO, INC.	5,264.93	5,264.93	0.01	0.00	0.01
200411	404141	MIRANT AMERICAS ENERG	29,662.99	29,662.99	0.06	0.00	0.06
200411	411794	MISSION RESOURCES CORP	172.81	172.81	0.00	0.00	0.00
200411	414645	MMS	12,805.64	12,805.64	0.02	0.00	0.02
200411	404100	MORGAN STANLEY	737.55	737.55	0.00	0.00	0.00
200411	411757	Murphy GG	28,300.16	28,300.16	0.05	0.00	0.05
200411	411671	NATL FUEL DIST	(55,541.40)	0.00	0.00	0.00	0.00
200411	411688	NCX	38.04	38.04	0.00	0.00	0.00
200411	403972	NE&T	168,952.74	168,952.74	0.32	0.01	0.33
200411	411698	NEUMIN PROD	573.60	573.60	0.00	0.00	0.00
200411	403837	NEWFIELD	1,969.88	1,969.88	0.00	0.00	0.00
200411	411612	NEXEN PETROLEUM SALES	59,128.04	59,128.04	0.11	0.00	0.11
200411	415243	NGEOENERGY, LLC	127.50	127.50	0.00	0.00	0.00
200411	411621	NIMO	100,725.60	100,725.60	0.19	0.01	0.20
200411	403809	NJ NAT	108,653.10	108,653.10	0.21	0.01	0.22
200411	403741	NJR ENERGY SERVICES C	20,748.55	20,748.55	0.04	0.00	0.04
200411	411632	NOBLE ENE MRKTG	132,995.59	132,995.59	0.25	0.00	0.25
200411	403744	NOBLE ENERGY INC	817.61	817.61	0.00	0.00	0.00
200411	415236	NYPA	88,356.60	88,356.60	0.17	0.00	0.17
200411	403598	OCCIDENTAL ENERGY MARKETING	1,038,940.88	1,038,940.88	1.97	0.07	2.04
200411	411518	OGLETHORPE POWER	650,433.60	650,433.60	1.23	0.04	1.27
200411	415913	ORANGEBURG	876.00	876.00	0.00	0.00	0.00
200411	411462	OWENS CORNING	63,855.60	63,855.60	0.12	0.00	0.12
200411	415117	PANDA-ROSEMARY	18,429.60	18,429.60	0.03	0.00	0.03
200411	411416	PECO ENERGY	2,378,534.40	2,378,534.40	4.49	0.13	4.62
200411	415135	PELICAN GAS	1,110.00	1,110.00	0.00	0.00	0.00
200411	411428	PEPCO ENERGY SERVICES	78,433.50	78,433.50	0.15	0.00	0.15
200411	403334	PETROCOM	12,731.29	12,731.29	0.02	0.00	0.02
200411	411393	PHIL. GAS WKS	2,118,120.60	2,118,120.60	4.01	0.12	4.13
200411	403266	PIEDMONT NAT	5,993,999.59	5,993,999.59	11.32	0.34	11.66
200411	403162	PIONEER NATURAL RESOURCES USA	205,376.83	205,376.83	0.39	0.01	0.40
200411	415174	PIVOTAL UTILITY HOLDINGS, INC.	134,566.50	134,566.50	0.25	0.01	0.26
200411	403027	PPL ENPLUS	162,180.00	162,180.00	0.31	0.01	0.32
200411	415087	PPL GAS UTILITIES COR	224,465.10	224,465.10	0.42	0.01	0.43
200411	415091	PRIME ENERGY	2,658.90	2,658.90	0.01	0.00	0.01
200411	402997	PROGRESS VEN	217,300.20	217,300.20	0.41	0.01	0.42
200411	403007	PROLIANCE ENERGY	7,722.90	7,722.90	0.01	0.00	0.01
200411	415099	PROVIDENCE GAS	(2.40)	0.00	0.00	0.00	0.00
200411	415101	PS ENERGY GROUP	45,856.20	45,856.20	0.09	0.00	0.09
200411	402903	PSEG ENERGY	7,087,792.96	7,087,792.96	13.48	0.54	14.02
200411	411299	PSNC	1,449,905.66	1,449,905.66	2.74	0.08	2.82
200411	415012	RANGE ENERGY SERVICES	380.29	380.29	0.00	0.00	0.00
200411	402718	RELIANT	133,158.00	133,158.00	0.25	0.01	0.26
200411	411131	RG&E	5,785.50	5,785.50	0.01	0.00	0.01
200411	415053	ROBISON ENERGY	42,981.00	42,981.00	0.08	0.00	0.08

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Fixed Cost Contribution and Allocation of Penalty Revenue Including Interest
By Billable Party

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			\$	\$	\$	\$	\$
200411	410938	S JERSEY GAS	465,713.48	465,713.48	0.89	0.03	0.92
200411	410841	S. JERSEY RES.	284,099.68	284,099.68	0.53	0.02	0.55
200411	402395	SAMSON RESOURCES COMPANY	38,111.89	38,111.89	0.07	0.00	0.07
200411	410935	SC P/L	902,298.80	902,298.80	1.71	0.05	1.76
200411	411008	SCANA ENERGY MK	1,308,792.55	1,308,792.55	2.47	0.06	2.53
200411	411036	SELECT ENR	49,895.10	49,895.10	0.09	0.00	0.09
200411	402272	SEMPRA ENERGY	518,493.30	518,493.30	0.98	0.03	1.01
200411	402284	SEQUENT, LP	917,546.80	917,546.80	1.73	0.05	1.78
200411	413365	SHELBY	173,812.20	173,812.20	0.33	0.01	0.34
200411	414913	SHELL ENERGY SERVICES	449,951.40	449,951.40	0.85	0.02	0.87
200411	402199	SHELL OFFSHORE	38,679.02	38,679.02	0.07	0.00	0.07
200411	401998	SOUTHERN CO	1,539,539.32	1,539,539.32	2.90	0.09	2.99
200411	410862	SOUTHERN UNION COMPANY	436,584.60	436,584.60	0.83	0.03	0.86
200411	410864	SOUTHSTAR	945,176.10	945,176.10	1.78	0.05	1.83
200411	414859	SOUTHWEST ENERGY LP	77,859.26	77,859.26	0.15	0.00	0.15
200411	401968	SPINNAKER EXP.	19,533.55	19,533.55	0.04	0.00	0.04
200411	401975	SPRAGUE ENERGY	13,262.41	13,262.41	0.02	0.00	0.02
200411	414883	STATOIL NATURAL GAS	180,370.96	180,370.96	0.34	0.01	0.35
200411	414796	STUYVESANT ENERGY LLC	105,370.80	105,370.80	0.20	0.01	0.21
200411	410774	SUNOCO R&M	545,248.20	545,248.20	1.03	0.03	1.06
200411	401629	SUPERIOR N/G	328,542.89	328,542.89	0.62	0.02	0.64
200411	401630	SUPERIOR PROCESSING	13,017.35	13,017.35	0.02	0.00	0.02
200411	410873	SW VA GAS	85,216.50	85,216.50	0.16	0.00	0.16
200411	414806	SWEETHEART	704.96	704.96	0.00	0.00	0.00
200411	414807	SYLACAUGA UTILITIES BOARD	6,600.00	6,600.00	0.01	0.00	0.01
200411	410715	TAYLOR ENERGY	100.78	100.78	0.00	0.00	0.00
200411	401482	TDC ENERGY CORP	582.48	582.48	0.00	0.00	0.00
200411	414819	TEC TRADING	5,235.66	5,235.66	0.01	0.00	0.01
200411	414826	TEMCO	1,356,950.46	1,356,950.46	2.57	0.08	2.65
200411	410730	TENASKA GAS STORAGE	12,747.60	12,747.60	0.02	0.00	0.02
200411	414830	TENASKA MARKETING INC	(164,745.00)	0.00	0.00	0.00	0.00
200411	401404	TENASKA MARKETING VENTURES	488,434.80	488,434.80	0.92	0.03	0.95
200411	401409	TENN GAS PIPE	207,569.40	207,569.40	0.39	0.01	0.40
200411	410667	TEXICAN NAT GAS	314,638.50	314,638.50	0.60	0.02	0.62
200411	401347	TEXLA	3,031.69	3,031.69	0.01	0.00	0.01
200411	416596	TGPL-MERCHANT SERVICE	19,895.19	19,895.19	0.04	0.00	0.04
200411	406983	THE ENERGY AUTHORITY	960,615.34	960,615.34	1.82	0.06	1.88
200411	410121	THE WISER OIL COMPANY	892.10	892.10	0.00	0.00	0.00
200411	410527	TIGER NAT. GAS	12,144.30	12,144.30	0.02	0.00	0.02
200411	401229	TOTAL E & P USA	175,106.43	175,106.43	0.33	0.01	0.34
200411	414770	TOTAL GAS & POWER NORTH AMERIC	312,935.68	312,935.68	0.59	0.01	0.60
200411	414769	TOTAL GAS AND ELECTRIC, INC.	84,304.20	84,304.20	0.16	0.00	0.16
200411	414774	TOWN OF MIDDLE	97.50	97.50	0.00	0.00	0.00
200411	414714	TRIGEN-NASSAU	166,179.00	166,179.00	0.31	0.01	0.32
200411	401093	TRISTAR GAS MKT	15,540.36	15,540.36	0.03	0.00	0.03
200411	414727	TXU PORTFOLIO	13,588.20	13,588.20	0.03	0.00	0.03
200411	414729	TYSON	20,050.80	20,050.80	0.04	0.00	0.04
200411	400967	UGI UTILITIES	169,451.40	169,451.40	0.32	0.01	0.33
200411	415922	UNION SC	90,542.70	90,542.70	0.17	0.00	0.17
200411	400710	UNOCAL ENERGY	109,388.85	109,388.85	0.21	0.01	0.22
200411	400719	UPSTREAM ENG	25,459.31	25,459.31	0.05	0.00	0.05
200411	414670	VISY PAPER, INC	27,081.00	27,081.00	0.05	0.00	0.05
200411	410357	VP SERVICES	137.14	137.14	0.00	0.00	0.00
200411	400480	VPEM	1,681,221.25	1,681,221.25	3.18	0.09	3.27
200411	410266	W & T OFFSHORE	8,593.57	8,593.57	0.02	0.00	0.02
200411	414680	WALTON	96,721.50	96,721.50	0.19	0.01	0.20
200411	410301	WASH GAS NRG SV	149,214.60	149,214.60	0.28	0.01	0.29
200411	400432	WGL	1,277,422.30	1,277,422.30	2.41	0.08	2.49
200411	400105	WOODWARD	145,140.62	145,140.62	0.27	0.01	0.28
200411	414638	YANKEE GAS SERV	5,148.30	5,148.30	0.01	0.00	0.01
			<u>67,421,028.58</u>	<u>67,649,793.28</u>	<u>127.80</u>	<u>3.80</u>	<u>131.60</u>
200412	410078	ACN	21,902.12	21,902.12	13.88	0.46	14.34
200412	409768	ADAMS MKTG	22,156.96	22,156.96	14.06	0.47	14.53
200412	410026	ALA GAS	429,698.75	429,698.75	272.49	9.05	281.54
200412	413420	ALEXANDER	42,207.43	42,207.43	26.77	0.89	27.66
200412	409456	AMERADA	503,684.45	503,684.45	319.41	10.60	330.01
200412	409435	ANADARK	38,646.46	38,646.46	24.50	0.81	25.31
200412	409359	APACHE CORP	401,777.53	401,777.53	254.79	8.46	263.25
200412	409924	APEX	71,325.59	71,325.59	45.24	1.50	46.74
200412	413804	ARENA OFFSHORE	128.79	128.79	0.08	0.00	0.08
200412	413838	ATLANTA GAS	377,211.49	377,211.49	239.21	7.94	247.15
200412	413845	ATP OIL & GAS	25,144.92	25,144.92	15.94	0.53	16.47
200412	416069	BAY STATE	4,170.74	4,170.74	2.65	0.09	2.74
200412	415893	BESSEMER	19,753.51	19,753.51	12.53	0.42	12.95
200412	413770	BG&E	121,439.09	121,439.09	77.01	2.56	79.57
200412	408886	BHP PETROLEUM	7,232.06	7,232.06	4.58	0.15	4.73
200412	416087	BIG APPLE ENERGY	7,700.71	7,700.71	4.88	0.16	5.04
200412	415894	BLACKSBURG	14,881.86	14,881.86	9.44	0.31	9.75
200412	408767	BP ENERGY	1,620,530.68	1,620,530.68	1,027.68	34.11	1,061.79
200412	408684	BRIGHAM	962.10	962.10	0.61	0.02	0.63
200412	416020	BROOKLYN NAV YD	400,275.41	400,275.41	253.84	8.43	262.27
200412	416027	BURLINGTON OFF	6,735.00	6,735.00	4.27	0.14	4.41

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Fixed Cost Contribution and Allocation of Penalty Revenue Including Interest
By Billable Party

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			\$	\$	\$	\$	\$
200412	408540	CABOT MARKETING	501.55	501.55	0.32	0.01	0.33
200412	408576	CALPINE ENERGY	36,651.12	36,651.12	23.25	0.77	24.02
200412	413493	CARGILL	6,761.41	6,761.41	4.29	0.14	4.43
200412	413521	CASTLE PWR LLC	526,553.91	526,553.91	333.92	11.09	345.01
200412	413448	CENTRAL CRUDE, INC.	604.81	604.81	0.38	0.01	0.39
200412	413483	CHESAPEAKE EM	5,066.56	5,066.56	3.21	0.11	3.32
200412	408257	CHEVRON	82,970.05	82,970.05	52.61	1.74	54.35
200412	415975	CHSAPKE-DEL	133,090.13	133,090.13	84.41	2.81	87.22
200412	415976	CHSAPKE-MD	59,238.21	59,238.21	37.56	1.25	38.81
200412	413406	CIMA ENERGY, LTD	7,661.21	7,661.21	4.86	0.16	5.02
200412	408181	CINERGY M&T	1,804,539.92	1,804,539.92	1,144.37	37.99	1,182.36
200412	413427	CITY OF BUTLER	4,294.74	4,294.74	2.72	0.09	2.81
200412	415912	CITY OF MONROE NORTH CAROLINA	12,494.55	12,494.55	7.92	0.26	8.18
200412	413290	CLINTON NEWBERR	3,522.84	3,522.84	2.23	0.07	2.30
200412	413324	COKINOS NAT GAS	30,147.75	30,147.75	19.12	0.63	19.75
200412	413238	COL GAS VA	92,544.92	92,544.92	58.69	1.95	60.64
200412	413326	COLONIAL ENERGY	83,363.21	83,363.21	52.87	1.76	54.63
200412	415847	COLONIAL OIL	46,985.15	46,985.15	29.80	0.99	30.79
200412	415856	COLUMBIA UTILITIES HEATING	15,441.72	15,441.72	9.79	0.33	10.12
200412	413256	COMSTOCK RES.	3,243.88	3,243.88	2.05	0.07	2.12
200412	413279	CON ED	4,211,527.16	4,211,527.16	2,670.78	88.69	2,759.47
200412	415870	CON ED (ELECT)	1,368.33	1,368.33	0.87	0.03	0.90
200412	407871	CONECTIV ES	1,088,863.91	1,088,863.91	690.51	22.93	713.44
200412	413268	CONNECTICUT NATURAL GAS CORP	9,870.40	9,870.40	6.26	0.21	6.47
200412	407886	CONOCOPHILLIPS	1,360,158.73	1,360,158.73	862.56	28.65	891.21
200412	407764	CONSOLIDATED EDISON ENERGY	108,562.00	108,562.00	68.85	2.29	71.14
200412	413187	CONSTELLATION ENERGY COMM GRP	1,177,524.97	1,177,524.97	746.73	24.80	771.53
200412	415874	CONSTELLATION NEWENERGY-GAS	2,388.55	2,388.55	1.51	0.05	1.56
200412	407705	CORAL ENERGY	7,284,737.52	7,284,737.52	4,619.69	153.39	4,773.08
200412	415886	CORNING NATURAL	(16.74)	0.00	0.00	0.00	0.00
200412	408426	CPLC	686,478.45	686,478.45	435.34	14.46	449.80
200412	407572	CROSSTEX ENERGY SERVICES	36,352.37	36,352.37	23.06	0.76	23.82
200412	407331	DEVON ENERGY PRODUCTION CO LP	194,792.48	194,792.48	123.54	4.10	127.64
200412	407289	DOMINION EXPLORATION & PROD	157,488.58	157,488.58	99.88	3.32	103.20
200412	413056	DOMINION FIELD SERVICES, INC.	1,407.31	1,407.31	0.89	0.03	0.92
200412	407124	DUKE EG TD & MK	3,193.31	3,193.31	2.03	0.07	2.10
200412	407120	DUKE ENERGY FIELD SERV,L.P.	16,082.76	16,082.76	10.20	0.34	10.54
200412	412978	DUKE ENERGY MARKETING AMERICA	13,547.37	13,547.37	8.58	0.29	8.87
200412	412990	DYNEGY TRA	478.79	478.79	0.30	0.01	0.31
200412	412920	E SHORE	49,957.74	49,957.74	31.68	1.05	32.73
200412	414253	EL PASO MARKETING, L. P.	19,706.47	19,706.47	12.49	0.41	12.90
200412	407014	EL PASO PRODUCTION COMPANY	394.26	394.26	0.25	0.01	0.26
200412	415706	EMC NATURAL GAS INC	38,548.19	38,548.19	24.45	0.81	25.26
200412	415712	ENBRIDGE MKTNG	31,376.51	31,376.51	19.89	0.66	20.55
200412	406872	ENERGY RES TECH	1,759.81	1,759.81	1.11	0.04	1.15
200412	406893	ENI PETROLEUM CO. INC.	529.08	529.08	0.33	0.01	0.34
200412	412817	ENLINE ENERGY S	52,164.56	52,164.56	33.08	1.10	34.18
200412	415733	ENMARK GAS CORP	(4,091.69)	0.00	0.00	0.00	0.00
200412	406914	ENTERPRISE PRODUCTS O	37,560.03	37,560.03	23.82	0.79	24.61
200412	406815	EOG RESOURCES, INC.	29,399.56	29,399.56	18.65	0.62	19.27
200412	412787	EXELON	649,927.82	649,927.82	412.16	13.69	425.85
200412	415653	EXXONMOBIL	245,639.12	245,639.12	155.76	5.18	160.94
200412	415659	FAIRWAY PRODUCER SERVICES	1,626.14	1,626.14	1.03	0.03	1.06
200412	406693	FAIRWAYS OFFSHORE EXPLORATION	1,059.42	1,059.42	0.67	0.02	0.69
200412	406510	FOREST OIL	1,995.23	1,995.23	1.26	0.04	1.30
200412	412751	FORT HILL	5,090.82	5,090.82	3.23	0.11	3.34
200412	413333	FOUNTAIN INN	560.48	560.48	0.36	0.01	0.37
200412	412759	FPL EPM	267,132.66	0.00	0.00	0.00	0.00
200412	410444	GASMARK/UGI DIV	25,586.78	25,586.78	16.23	0.54	16.77
200412	406283	GATEWAY GATHERING & MARKETING	6,028.07	6,028.07	3.82	0.13	3.95
200412	415538	GREAT EASTERN ENERGY	81,988.18	81,988.18	51.99	1.73	53.72
200412	415859	GREER	149,534.70	149,534.70	94.83	3.15	97.98
200412	406042	GRYPHON EX COMP	3,665.97	3,665.97	2.32	0.08	2.40
200412	406070	GULF SOUTH PIPELINE COMPANY, L	3,794.25	3,794.25	2.41	0.08	2.49
200412	412441	HEADINGTON OIL LP	9,177.15	9,177.15	5.82	0.19	6.01
200412	415493	HORSEHEAD RESRC	27,747.79	27,747.79	17.60	0.58	18.18
200412	415499	HUDSON	73,766.98	73,766.98	46.78	1.55	48.33
200412	405652	HUNT CHIEF	35,536.67	35,536.67	22.54	0.75	23.29
200412	415501	HUNT PETRO (AEC)	4,370.16	4,370.16	2.78	0.09	2.87
200412	405654	HUNT PETRO CORP	16,313.03	16,313.03	10.35	0.34	10.69
200412	415508	INDUSTRIAL FUEL COMPANY	375,072.24	375,072.24	237.85	7.89	245.74
200412	412371	INFINITE	139,273.18	139,273.18	88.31	2.93	91.24
200412	405070	KAISER-FRANCIS OIL	10,994.30	10,994.30	6.97	0.23	7.20
200412	412129	KCS ENERGY MKTG	47,971.77	47,971.77	30.42	1.01	31.43
200412	415468	KCS ENERGY MNGT	4,193.37	4,193.37	2.66	0.09	2.75
200412	412148	KERR-MCGEE CORP	203,408.86	203,408.86	128.99	4.28	133.27
200412	415372	KIAC PARTNERS	180,976.76	180,976.76	114.77	3.81	118.58
200412	413344	KINGS MOUNTAIN	57,064.91	57,064.91	36.19	1.20	37.39
200412	415327	LA LND & EXPLOR	157.92	157.92	0.10	0.00	0.10
200412	413346	LAURENS	66,920.01	66,920.01	42.44	1.41	43.85
200412	415408	LENOX CHINA	13,024.03	13,024.03	8.26	0.27	8.53
200412	413347	LEXINGTON	133,927.02	0.00	0.00	0.00	0.00
200412	404707	LLOG EXPLORATION COMPANY	482.83	482.83	0.31	0.01	0.32

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Fixed Cost Contribution and Allocation of Penalty Revenue Including Interest
By Billable Party

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			\$	\$	\$	\$	\$
200412	404625	LOUIS DREYFUS ENERGY SERV	403,868.79	403,868.79	256.11	8.50	264.61
200412	412004	MAGNUM	30,496.75	30,496.75	19.34	0.64	19.98
200412	415337	MAGNUS ENERGY MARKETING, LTD.	5,592.00	5,592.00	3.55	0.12	3.67
200412	404532	MARATHON OIL CO	23,147.96	23,147.96	14.68	0.49	15.17
200412	404549	MARINER ENERGY, INC.	27,599.65	27,599.65	17.50	0.58	18.08
200412	404551	MARITECH RESOURCES	114.75	114.75	0.07	0.00	0.07
200412	411880	MCMORAN	2,699.55	2,699.55	1.72	0.06	1.78
200412	411906	MERRILL LYNCH COMMODITIES, INC	360,063.06	360,063.06	228.34	7.59	235.93
200412	415268	METROMEDIA ENERGY, INC.	32,191.33	32,191.33	20.41	0.68	21.09
200412	404027	MGAGA	983,380.56	983,380.56	623.62	20.70	644.32
200412	404220	MIECO, INC.	5,476.79	5,476.79	3.47	0.12	3.59
200412	404141	MIRANT AMERICAS ENERG	28,498.26	28,498.26	18.07	0.60	18.67
200412	411794	MISSION RESOURCES CORP	108.61	108.61	0.07	0.00	0.07
200412	415291	MISSION VALLEY PIPELINE	27,900.00	27,900.00	17.69	0.59	18.28
200412	414645	MMS	14,366.66	14,366.66	9.11	0.30	9.41
200412	415208	MUNICIPAL ALLIANCE CORP	(4,650.00)	0.00	0.00	0.00	0.00
200412	411757	Murphy GG	30,081.05	30,081.05	19.08	0.63	19.71
200412	411671	NATL FUEL DIST	(57,392.78)	0.00	0.00	0.00	0.00
200412	411688	NCX	29.46	29.46	0.02	0.00	0.02
200412	403972	NE&T	195,189.79	195,189.79	123.78	4.10	127.88
200412	411698	NEUMIN PROD	645.42	645.42	0.41	0.01	0.42
200412	403837	NEWFIELD	1,395.49	1,395.49	0.88	0.03	0.91
200412	411612	NEXEN PETROLEUM SALES	116,513.87	116,513.87	73.89	2.46	76.35
200412	411621	NIMO	104,083.12	104,083.12	66.01	2.19	68.20
200412	403809	NJ NAT	112,274.87	112,274.87	71.20	2.37	73.57
200412	403741	NJR ENERGY SERVICES C	16,857.13	16,857.13	10.69	0.35	11.04
200412	411632	NOBLE ENE MRKTG	82,737.28	82,737.28	52.47	1.74	54.21
200412	403744	NOBLE ENERGY INC	775.57	775.57	0.49	0.02	0.51
200412	415236	NYPA	91,301.82	91,301.82	57.90	1.92	59.82
200412	403598	OCCIDENTAL ENERGY MARKETING	1,085,025.87	1,085,025.87	688.09	22.85	710.94
200412	403628	OGE ENERGY	14,760.04	14,760.04	9.36	0.31	9.67
200412	411518	OGLETHORPE POWER	615,844.45	615,844.45	390.54	12.97	403.51
200412	403472	ONEOK ENERGY MKTG & TRADING	2,301.00	2,301.00	1.46	0.05	1.51
200412	415913	ORANGEBURG	905.20	905.20	0.57	0.02	0.59
200412	411462	OWENS CORNING	65,984.12	0.00 1/	0.00	0.00	0.00
200412	415117	PANDA-ROSEMARY	19,043.92	19,043.92	12.08	0.40	12.48
200412	411416	PECO ENERGY	2,458,809.02	2,458,809.02	1,559.28	51.77	1,611.05
200412	415135	PELICAN GAS	1,864.79	1,864.79	1.18	0.04	1.22
200412	411428	PEPCO ENERGY SERVICES	79,608.00	79,608.00	50.48	1.67	52.15
200412	411393	PHIL. GAS WKS	2,188,724.62	2,188,724.62	1,388.00	46.09	1,434.09
200412	403266	PIEDMONT NAT	6,239,295.60	6,239,295.60	3,956.72	131.39	4,088.11
200412	403162	PIONEER NATURAL RESOURCES USA	212,645.11	212,645.11	134.85	4.48	139.33
200412	415174	PIVOTAL UTILITY HOLDINGS, INC.	139,052.05	139,052.05	88.18	2.93	91.11
200412	403027	PPL ENPLUS	167,586.93	167,586.93	106.28	3.53	109.81
200412	415087	PPL GAS UTILITIES COR	232,171.40	0.00 1/	0.00	0.00	0.00
200412	415091	PRIME ENERGY	2,747.53	2,747.53	1.74	0.06	1.80
200412	402997	PROGRESS VEN	234,703.82	234,703.82	148.84	4.94	153.78
200412	403007	PROLIANCE ENERGY	8,498.03	8,498.03	5.39	0.18	5.57
200412	415099	PROVIDENCE GAS	(2.48)	0.00	0.00	0.00	0.00
200412	415101	PS ENERGY GROUP	46,753.89	46,753.89	29.65	0.98	30.63
200412	402903	PSEG ENERGY	7,340,510.77	7,340,510.77	4,655.25	154.66	4,809.91
200412	411299	PSNC	1,538,558.71	1,538,558.71	975.69	32.39	1,008.08
200412	415012	RANGE ENERGY SERVICES	423.45	423.45	0.27	0.01	0.28
200412	402718	RELIAANT	144,185.07	144,185.07	91.44	3.04	94.48
200412	411131	RG&E	5,978.35	5,978.35	3.79	0.13	3.92
200412	415053	ROBISON ENERGY	46,119.63	46,119.63	29.25	0.97	30.22
200412	410938	S JERSEY GAS	473,793.46	473,793.46	300.46	9.98	310.44
200412	410841	S. JERSEY RES.	251,635.99	251,635.99	159.58	5.30	164.88
200412	402395	SAMSON RESOURCES COMPANY	39,247.97	39,247.97	24.89	0.83	25.72
200412	410935	SC P/L	933,979.78	933,979.78	592.29	19.66	611.95
200412	411008	SCANA ENERGY MK	1,439,885.70	1,439,885.70	913.10	30.31	943.41
200412	411036	SELECT ENR	47,462.24	47,462.24	30.10	1.00	31.10
200412	402272	SEMPRA ENERGY	529,735.35	529,735.35	335.94	11.15	347.09
200412	402284	SEQUENT, LP	1,043,662.80	1,043,662.80	661.84	21.97	683.81
200412	413365	SHELBY	179,107.15	179,107.15	113.58	3.77	117.35
200412	414913	SHELL ENERGY SERVICES	466,401.01	466,401.01	295.77	9.82	305.59
200412	402199	SHELL OFFSHORE	34,784.49	34,784.49	22.06	0.73	22.79
200412	401998	SOUTHERN CO	1,581,403.37	1,581,403.37	1,002.86	33.29	1,036.15
200412	410862	SOUTHERN UNION COMPANY	412,415.77	412,415.77	261.54	8.68	270.22
200412	410864	SOUTHSTAR	1,016,867.36	1,016,867.36	644.86	21.41	666.27
200412	414859	SOUTHWEST ENERGY LP	144,100.59	144,100.59	91.38	3.04	94.42
200412	401968	SPINNAKER EXP	22,324.65	22,324.65	14.15	0.47	14.62
200412	401975	SPRAGUE ENERGY	14,597.20	14,597.20	9.26	0.31	9.57
200412	414883	STATOIL NATURAL GAS	201,544.95	201,544.95	127.81	4.24	132.05
200412	414796	STUYVESANT ENERGY LLC	111,617.36	111,617.36	70.78	2.35	73.13
200412	410774	SUNOCO R&M	560,669.78	560,669.78	355.56	11.81	367.37
200412	401629	SUPERIOR N/G	308,574.15	308,574.15	195.68	6.50	202.18
200412	401630	SUPERIOR PROCESSING	3,262.61	3,262.61	2.06	0.07	2.13
200412	410873	SW VA GAS	88,057.05	88,057.05	55.84	1.86	57.70
200412	414806	SWEETHEART	583.62	0.00 1/	0.00	0.00	0.00
200412	414807	SYLACAUGA UTILITIES BOARD	6,820.00	6,820.00	4.32	0.14	4.46
200412	410715	TAYLOR ENERGY	114.60	114.60	0.07	0.00	0.07
200412	401482	TDC ENERGY CORP	732.26	732.26	0.46	0.02	0.48

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Fixed Cost Contribution and Allocation of Penalty Revenue Including Interest
By Billable Party

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			\$	\$	\$	\$	\$
200412	414819	TEC TRADING	45,342.45	0.00	1/ 0.00	0.00	0.00
200412	414826	TEMCO	2,060,717.52	2,060,717.52	1,306.82	43.39	1,350.21
200412	410730	TENASKA GAS STORAGE	13,172.52	13,172.52	8.35	0.28	8.63
200412	401404	TENASKA MARKETING VENTURES	339,306.40	339,306.40	215.17	7.14	222.31
200412	401409	TENN GAS PIPE	214,488.38	214,488.38	136.02	4.52	140.54
200412	410667	TEXICAN NAT GAS	314,276.45	314,276.45	199.30	6.61	205.91
200412	401347	TEXLA	48,059.20	48,059.20	30.48	1.01	31.49
200412	416596	TGPL-MERCHANT SERVICE	26,010.16	26,010.16	16.50	0.55	17.05
200412	406983	THE ENERGY AUTHORITY	999,086.14	999,086.14	633.58	21.04	654.62
200412	410121	THE WISER OIL COMPANY	621.81	621.81	0.39	0.01	0.40
200412	410527	TIGER NAT. GAS	12,549.11	12,549.11	7.96	0.26	8.22
200412	401229	TOTAL E & P USA	29,100.55	29,100.55	18.45	0.61	19.06
200412	414770	TOTAL GAS & POWER NORTH AMERIC	328,381.03	328,381.03	208.25	6.91	215.16
200412	414769	TOTAL GAS AND ELECTRIC, INC.	86,150.55	86,150.55	54.63	1.81	56.44
200412	414774	TOWN OF MIDDLE	100.75	100.75	0.06	0.00	0.06
200412	414714	TRIGEN-NASSAU	171,718.30	171,718.30	108.90	3.62	112.52
200412	401093	TRISTAR GAS MKT	10,856.25	10,856.25	6.88	0.23	7.11
200412	414727	TXU PORTFOLIO	20,838.82	20,838.82	13.22	0.44	13.66
200412	414729	TYSON	20,719.16	20,719.16	13.14	0.44	13.58
200412	400967	UGI UTILITIES	175,099.78	175,099.78	111.04	3.69	114.73
200412	415922	UNION SC	94,448.63	94,448.63	59.90	1.99	61.89
200412	400710	UNOCAL ENERGY	105,195.70	105,195.70	66.71	2.22	68.93
200412	400719	UPSTREAM ENG	24,904.69	24,904.69	15.79	0.52	16.31
200412	414670	VISY PAPER, INC	27,983.70	27,983.70	17.75	0.59	18.34
200412	410357	VP SERVICES	1,267.41	1,267.41	0.80	0.03	0.83
200412	400480	VPEM	1,756,700.20	1,756,700.20	1,114.03	37.00	1,151.03
200412	410266	W & T OFFSHORE	8,865.28	8,865.28	5.62	0.19	5.81
200412	400397	W.GAS RESOURCES	1,449.48	1,449.48	0.92	0.03	0.95
200412	414680	WALTON	106,151.75	106,151.75	67.32	2.23	69.55
200412	410301	WASH GAS NRG SV	153,078.93	153,078.93	97.08	3.22	100.30
200412	400432	WGL	1,318,397.45	1,318,397.45	836.07	27.77	863.84
200412	400105	WOODWARD	153,237.21	153,237.21	97.16	3.24	100.40
200412	414638	YANKEE GAS SERV	5,319.91	5,319.91	3.37	0.11	3.48
			<u>70,663,785.31</u>	<u>69,984,797.73</u>	<u>44,381.62</u>	<u>1,473.73</u>	<u>45,855.35</u>
200501	410078	ACN	21,886.00	21,886.00	7.15	0.21	7.36
200501	409768	ADAMS MKTG	22,072.00	22,072.00	7.21	0.21	7.42
200501	410026	ALA GAS	432,927.71	432,927.71	141.50	4.17	145.67
200501	413420	ALEXANDER	42,207.43	42,207.43	13.79	0.41	14.20
200501	409456	AMERADA	572,415.96	572,415.96	187.09	5.52	192.61
200501	409435	ANADARK	37,094.94	37,094.94	12.12	0.36	12.48
200501	409359	APACHE CORP	428,844.57	428,844.57	140.17	4.13	144.30
200501	409924	APEX	73,251.11	73,251.11	23.94	0.70	24.64
200501	413804	ARENA OFFSHORE	168.44	168.44	0.05	0.00	0.05
200501	413838	ATLANTA GAS	383,963.36	383,963.36	125.49	3.71	129.20
200501	413845	ATP OIL & GAS	35,286.49	35,286.49	11.53	0.34	11.87
200501	416069	BAY STATE	4,170.74	4,170.74	1.37	0.04	1.41
200501	415893	BESSEMER	16,652.27	16,652.27	5.44	0.16	5.60
200501	413770	BG&E	120,045.33	120,045.33	39.23	1.16	40.39
200501	408886	BHP PETROLEUM	6,802.92	6,802.92	2.23	0.07	2.30
200501	416087	BIG APPLE ENERG	7,740.39	7,740.39	2.53	0.07	2.60
200501	415894	BLACKSBURG	14,881.86	14,881.86	4.86	0.14	5.00
200501	415997	BOSS ENERGY, LTD.	59,210.00	59,210.00	19.35	0.57	19.92
200501	408767	BP ENERGY	1,582,607.08	1,582,607.08	517.25	15.26	532.51
200501	408684	BRIGHAM	602.42	602.42	0.20	0.01	0.21
200501	416020	BROOKLYN NAV YD	400,275.41	400,275.41	130.82	3.86	134.68
200501	416027	BURLINGTON OFF	4,660.36	4,660.36	1.52	0.04	1.56
200501	408540	CABOT MARKETING	457.36	457.36	0.15	0.00	0.15
200501	408576	CALPINE ENERGY	22,209.22	22,209.22	7.26	0.21	7.47
200501	413493	CARGILL	6,761.41	6,761.41	2.21	0.07	2.28
200501	413521	CASTLE PWR LLC	540,952.48	540,952.48	176.80	5.21	182.01
200501	413448	CENTRAL CRUDE, INC.	664.62	664.62	0.22	0.01	0.23
200501	413483	CHESAPEAKE EM	5,491.86	5,491.86	1.80	0.05	1.85
200501	408257	CHEVRON	65,582.62	65,582.62	21.44	0.63	22.07
200501	415975	CHSAPKE-DEL	133,090.13	133,090.13	43.51	1.28	44.79
200501	415976	CHSAPKE-MD	59,238.21	59,238.21	19.36	0.57	19.93
200501	413406	CIMA ENERGY, LTD	7,364.85	7,364.85	2.40	0.07	2.47
200501	408181	CINERGY M&T	1,766,097.70	1,766,097.70	577.22	17.03	594.25
200501	413427	CITY OF BUTLER	4,294.74	4,294.74	1.41	0.04	1.45
200501	415912	CITY OF MONROE NORTH CAROLINA	12,494.55	12,494.55	4.08	0.12	4.20
200501	413290	CLINTON NEWBERR	3,522.84	3,522.84	1.15	0.03	1.18
200501	413324	COKINOS NAT GAS	30,685.89	30,685.89	10.03	0.30	10.33
200501	413238	COL GAS VA	92,544.92	92,544.92	30.25	0.89	31.14
200501	413326	COLONIAL ENERGY	123,204.38	123,204.38	40.27	1.19	41.46
200501	415856	COLUMBIA UTILITIES HEATING	17,211.20	17,211.20	5.63	0.17	5.80
200501	413256	COMSTOCK RES.	2,749.56	2,749.56	0.90	0.03	0.93
200501	413279	CON ED	4,235,218.76	4,235,218.76	1,384.21	40.82	1,425.03
200501	407871	CONNECTIV ES	1,073,552.19	1,073,552.19	350.87	10.35	361.22
200501	413268	CONNECTICUT NATURAL GAS CORP	9,870.40	9,870.40	3.23	0.09	3.32
200501	407886	CONOCOPHILLIPS	1,297,162.05	1,297,162.05	423.95	12.50	436.45
200501	407764	CONSOLIDATED EDISON ENERGY	108,562.00	108,562.00	35.48	1.05	36.53
200501	413187	CONSTELLATION ENERGY COMM GRP	1,126,230.30	1,126,230.30	368.08	10.85	378.93
200501	415874	CONSTELLATION NEWENERGY-GAS	2,388.55	2,388.55	0.78	0.02	0.80

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Fixed Cost Contribution and Allocation of Penalty Revenue Including Interest
By Billable Party

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			\$	\$	\$	\$	\$
200501	407705	CORAL ENERGY	7,173,152.25	7,173,152.25	2,344.43	69.14	2,413.57
200501	415886	CORNING NATURAL	(16.74)	0.00	0.00	0.00	0.00
200501	408426	CPLC	705,839.70	705,839.70	230.69	6.80	237.49
200501	407572	CROSSTEX ENERGY SERVICES	42,152.46	42,152.46	13.77	0.41	14.18
200501	407331	DEVON ENERGY PRODUCTION CO LP	187,936.54	187,936.54	61.41	1.81	63.22
200501	413038	DIMENSION ENERGY COMPANY	152.71	152.71	0.05	0.00	0.05
200501	407289	DOMINION EXPLORATION & PROD	156,289.41	156,289.41	51.08	1.50	52.58
200501	413056	DOMINION FIELD SERVICES, INC.	1,639.69	1,639.69	0.54	0.02	0.56
200501	407124	DUKE EG TD & MK	3,193.31	3,193.31	1.04	0.03	1.07
200501	407120	DUKE ENERGY FIELD SERV,L.P.	44,150.80	44,150.80	14.43	0.42	14.85
200501	412978	DUKE ENERGY MARKETING AMERICA	14,570.56	14,570.56	4.77	0.15	4.92
200501	412920	E SHORE	49,957.74	49,957.74	16.32	0.48	16.80
200501	414253	EL PASO MARKETING, L. P.	20,209.72	20,209.72	6.60	0.19	6.79
200501	407014	EL PASO PRODUCTION COMPANY	520.69	520.69	0.17	0.01	0.18
200501	415706	EMC NATURAL GAS INC	39,152.69	39,152.69	12.80	0.37	13.17
200501	415712	ENBRIDGE MKTNG	29,603.08	29,603.08	9.68	0.28	9.96
200501	406872	ENERGY RES TECH	2,079.41	2,079.41	0.68	0.02	0.70
200501	406893	ENI PETROLEUM CO. INC.	246.05	246.05	0.08	0.00	0.08
200501	412817	ENLINE ENERGY S	47,802.00	47,802.00	15.62	0.46	16.08
200501	415733	ENMARK GAS CORP	(4,091.69)	0.00	0.00	0.00	0.00
200501	406914	ENTERPRISE PRODUCTS O	55,305.75	55,305.75	18.08	0.53	18.61
200501	406815	EOG RESOURCES, INC.	30,480.96	30,480.96	9.96	0.29	10.25
200501	412787	EXELON	636,755.92	636,755.92	208.11	6.14	214.25
200501	415653	EXXONMOBIL	264,686.00	264,686.00	86.51	2.55	89.06
200501	415659	FAIRWAY PRODUCER SERVICES	1,850.92	1,850.92	0.60	0.02	0.62
200501	406693	FAIRWAYS OFFSHORE EXPLORATION	905.03	905.03	0.30	0.01	0.31
200501	406510	FOREST OIL	2,172.36	2,172.36	0.71	0.02	0.73
200501	412751	FORT HILL	5,090.82	5,090.82	1.66	0.05	1.71
200501	413333	FOUNTAIN INN	560.48	560.48	0.18	0.01	0.19
200501	412759	FPL EPM	266,883.03	266,883.03	87.23	2.57	89.80
200501	410444	GASMARK/UGI DIV	26,367.05	26,367.05	8.62	0.25	8.87
200501	406283	GATEWAY GATHERING & MARKETING	6,122.81	6,122.81	2.01	0.06	2.07
200501	415538	GREAT EASTERN ENERGY	88,567.93	88,567.93	28.95	0.85	29.80
200501	415859	GREER	149,534.70	149,534.70	48.87	1.44	50.31
200501	406042	GRYPHON EX COMP	7,338.36	7,338.36	2.39	0.07	2.46
200501	406070	GULF SOUTH PIPELINE COMPANY, L	2,869.18	2,869.18	0.93	0.03	0.96
200501	415493	HORSEHEAD RESRC	27,747.79	27,747.79	9.07	0.27	9.34
200501	415499	HUDSON	77,974.30	77,974.30	25.48	0.75	26.23
200501	405652	HUNT CHIEF	33,506.82	33,506.82	10.95	0.32	11.27
200501	415501	HUNT PETRO (AEC)	3,866.52	3,866.52	1.26	0.04	1.30
200501	405654	HUNT PETRO CORP	6,870.44	6,870.44	2.24	0.07	2.31
200501	415508	INDUSTRIAL FUEL COMPANY	375,551.20	375,551.20	122.74	3.62	126.36
200501	412371	INFINITE	136,430.07	136,430.07	44.59	1.32	45.91
200501	415513	INTERCONN RESOURCES, INC.	(4,650.00)	0.00	0.00	0.00	0.00
200501	405070	KAISER-FRANCIS OIL	11,302.62	11,302.62	3.70	0.11	3.81
200501	412129	KCS ENERGY MKTG	38,977.34	38,977.34	12.74	0.37	13.11
200501	415468	KCS ENERGY MNGT	4,193.37	4,193.37	1.37	0.04	1.41
200501	412148	KERR-MCGEE CORP	195,598.03	195,598.03	63.93	1.88	65.81
200501	415372	KIAC PARTNERS	180,976.76	180,976.76	59.15	1.74	60.89
200501	413344	KINGS MOUNTAIN	57,039.38	57,039.38	18.64	0.55	19.19
200501	415327	LA LND & EXPLOR	136.68	136.68	0.04	0.00	0.04
200501	413346	LAURENS	67,050.83	67,050.83	21.91	0.65	22.56
200501	415408	LENOX CHINA	13,024.03	13,024.03	4.26	0.13	4.39
200501	413347	LEXINGTON	141,849.80	141,849.80	46.36	1.36	47.72
200501	404707	LLOG EXPLORATION COMPANY	4,821.13	4,821.13	1.57	0.05	1.62
200501	404625	LOUIS DREYFUS ENERGY SERV	265,243.88	265,243.88	86.70	2.56	89.26
200501	412004	MAGNUM	32,211.96	32,211.96	10.53	0.31	10.84
200501	415337	MAGNUS ENERGY MARKETING, LTD.	4,884.64	4,884.64	1.59	0.05	1.64
200501	404532	MARATHON OIL CO	1,055.38	1,055.38	0.34	0.01	0.35
200501	404549	MARINER ENERGY, INC.	28,324.44	28,324.44	9.26	0.27	9.53
200501	404551	MARITECH RESOURCES	83.61	83.61	0.03	0.00	0.03
200501	411880	MCMORAN	16,342.07	16,342.07	5.34	0.16	5.50
200501	411906	MERRILL LYNCH COMMODITIES, INC	352,936.86	352,936.86	115.35	3.40	118.75
200501	415268	METROMEDIA ENERGY, INC.	30,275.22	30,275.22	9.89	0.29	10.18
200501	404027	MGAGA	994,381.61	994,381.61	324.96	9.59	334.55
200501	404220	MIECO, INC.	5,216.85	5,216.85	1.70	0.05	1.75
200501	404141	MIRANT AMERICAS ENERG	27,726.09	27,726.09	9.06	0.27	9.33
200501	411794	MISSION RESOURCES CORP	98.41	98.41	0.03	0.00	0.03
200501	414645	MMS	14,042.01	14,042.01	4.59	0.14	4.73
200501	404100	MORGAN STANLEY	866.74	866.74	0.28	0.01	0.29
200501	411757	Murphy GG	46,711.01	46,711.01	15.27	0.45	15.72
200501	411671	NATL FUEL DIST	(57,392.78)	0.00	0.00	0.00	0.00
200501	411688	NCX	25.01	25.01	0.01	0.00	0.01
200501	403972	NE&T	206,817.08	206,817.08	67.60	1.99	69.59
200501	411698	NEUMIN PROD	645.42	645.42	0.21	0.01	0.22
200501	403837	NEWFIELD	1,103.78	1,103.78	0.36	0.01	0.37
200501	411612	NEXEN PETROLEUM SALES	78,094.62	78,094.62	25.53	0.75	26.28
200501	411621	NIMO	104,083.12	104,083.12	34.02	1.00	35.02
200501	403809	NJ NAT	112,274.87	112,274.87	36.69	1.08	37.77
200501	403741	NJR ENERGY SERVICES C	14,802.50	14,802.50	4.84	0.14	4.98
200501	411632	NOBLE ENE MRKTG	78,889.29	78,889.29	25.78	0.76	26.54
200501	403744	NOBLE ENERGY INC	796.88	796.88	0.26	0.01	0.27
200501	415236	NYPA	91,301.82	91,301.82	29.84	0.88	30.72

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Fixed Cost Contribution and Allocation of Penalty Revenue Including Interest
By Billable Party

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			\$	\$	\$	\$	\$
200501	403598	OCCIDENTAL ENERGY MARKETING	1,154,620.21	1,154,620.21	377.37	11.13	388.50
200501	411518	OGLETHORPE POWER	615,525.29	615,525.29	201.17	5.93	207.10
200501	403472	ONEOK ENERGY MKTG & TRADING	9,104.97	9,104.97	2.98	0.09	3.07
200501	415913	ORANGEBURG	905.20	905.20	0.30	0.01	0.31
200501	411462	OWENS CORNING	65,984.12	0.00 1/	0.00	0.00	0.00
200501	415117	PANDA-ROSEMARY	19,043.92	19,043.92	6.22	0.18	6.40
200501	411416	PECO ENERGY	2,460,102.65	2,460,102.65	804.04	23.71	827.75
200501	415135	PELICAN GAS	2,104.19	2,104.19	0.69	0.02	0.71
200501	411428	PEPCO ENERGY SERVICES	79,608.00	79,608.00	26.02	0.77	26.79
200501	411393	PHIL. GAS WKS	2,188,724.62	2,188,724.62	715.35	21.10	736.45
200501	403266	PIEDMONT NAT	6,247,571.05	6,247,571.05	2,041.91	60.22	2,102.13
200501	403162	PIONEER NATURAL RESOURCES USA	267,162.73	267,162.73	87.32	2.57	89.89
200501	415174	PIVOTAL UTILITY HOLDINGS, INC.	139,052.05	139,052.05	45.44	1.34	46.78
200501	403027	PPL ENPLUS	167,599.74	167,599.74	54.77	1.62	56.39
200501	415087	PPL GAS UTILITIES COR	232,171.40	232,171.40	75.88	2.24	78.12
200501	415091	PRIME ENERGY	2,681.19	2,681.19	0.88	0.03	0.91
200501	402997	PROGRESS VEN	238,979.00	238,979.00	78.11	2.30	80.41
200501	415099	PROVIDENCE GAS	(2.48)	0.00	0.00	0.00	0.00
200501	415101	PS ENERGY GROUP	46,447.30	46,447.30	15.18	0.45	15.63
200501	402903	PSEG ENERGY	7,360,947.21	7,360,947.21	2,405.90	70.91	2,476.81
200501	411299	PSNC	1,560,142.10	1,560,142.10	509.91	15.03	524.94
200501	415012	RANGE ENERGY SERVICES	279.98	279.98	0.09	0.00	0.09
200501	402718	RELIANT	159,419.14	159,419.14	52.10	1.54	53.64
200501	411131	RG&E	5,978.35	5,978.35	1.95	0.06	2.01
200501	415053	ROBISON ENERGY	51,898.65	51,898.65	16.96	0.50	17.46
200501	410938	S JERSEY GAS	629,806.23	629,806.23	205.84	6.07	211.91
200501	410841	S. JERSEY RES.	271,675.52	271,675.52	88.79	2.62	91.41
200501	402395	SAMSON RESOURCES COMPANY	43,846.53	43,846.53	14.33	0.42	14.75
200501	410935	SC P/L	933,979.78	933,979.78	305.25	9.00	314.25
200501	411008	SCANA ENERGY MK	1,430,302.97	1,430,302.97	467.48	13.79	481.27
200501	411036	SELECT ENR	46,854.95	46,854.95	15.32	0.45	15.77
200501	402272	SEMPRA ENERGY	623,628.79	623,628.79	203.82	6.01	209.83
200501	402284	SEQUENT, LP	992,552.30	992,552.30	324.40	9.57	333.97
200501	413365	SHELBY	178,720.58	178,720.58	58.42	1.73	60.15
200501	414913	SHELL ENERGY SERVICES	462,449.94	462,449.94	151.15	4.46	155.61
200501	410970	SHELL GULF OF MEXICO INC.	49,640.90	49,640.90	16.22	0.48	16.70
200501	402199	SHELL OFFSHORE	8,494.30	8,494.30	2.78	0.08	2.86
200501	410981	SHORELINE GAS	1,485.90	1,485.90	0.48	0.01	0.49
200501	401998	SOUTHERN CO	1,585,231.34	1,585,231.34	518.11	15.29	533.40
200501	410862	SOUTHERN UNION COMPANY	462,717.41	462,717.41	151.23	4.46	155.69
200501	410864	SOUTHSTAR	1,017,982.50	1,017,982.50	332.71	9.81	342.52
200501	414859	SOUTHWEST ENERGY LP	126,970.61	126,970.61	41.48	1.22	42.70
200501	401968	SPINNAKER EXP.	22,423.85	22,423.85	7.33	0.22	7.55
200501	401975	SPRAGUE ENERGY	15,326.24	15,326.24	5.01	0.15	5.16
200501	414883	STATOIL NATURAL GAS	278,576.10	278,576.10	91.05	2.68	93.73
200501	414796	STUYVESANT ENERGY LLC	113,202.70	113,202.70	37.00	1.09	38.09
200501	410774	SUNOCO R&M	565,325.00	0.00 1/	0.00	0.00	0.00
200501	401629	SUPERIOR N/G	281,758.89	281,758.89	92.09	2.72	94.81
200501	401630	SUPERIOR PROCESSING	3,689.59	3,689.59	1.20	0.04	1.24
200501	410873	SW VA GAS	88,057.05	88,057.05	28.78	0.85	29.63
200501	414806	SWEETHEART	18.33	18.33	0.01	0.00	0.01
200501	414807	SYLACAUGA UTILITIES BOARD	6,820.00	6,820.00	2.23	0.07	2.30
200501	410715	TAYLOR ENERGY	165.05	165.05	0.05	0.00	0.05
200501	401482	TDC ENERGY CORP	1,737.91	1,737.91	0.57	0.02	0.59
200501	414819	TEC TRADING	64.25	0.00 1/	0.00	0.00	0.00
200501	414826	TEMCO	1,491,762.20	1,491,762.20	487.55	14.38	501.93
200501	410730	TENASKA GAS STORAGE	13,172.52	13,172.52	4.31	0.13	4.44
200501	414830	TENASKA MARKETING INC	(165,586.50)	0.00	0.00	0.00	0.00
200501	401404	TENASKA MARKETING VENTURES	509,990.60	509,990.60	166.69	4.91	171.60
200501	401409	TENN GAS PIPE	214,488.38	214,488.38	70.10	2.07	72.17
200501	410667	TEXICAN NAT GAS	328,508.02	328,508.02	107.37	3.17	110.54
200501	401347	TEXLA	1,503.13	1,503.13	0.49	0.01	0.50
200501	414748	TEXON L.P.	2,082.65	2,082.65	0.68	0.02	0.70
200501	416596	TGPL-MERCHANT SERVICE	14,098.70	14,098.70	4.61	0.14	4.75
200501	406983	THE ENERGY AUTHORITY	1,016,104.02	1,016,104.02	332.11	9.79	341.90
200501	410121	THE WISER OIL COMPANY	1,115.22	1,115.22	0.36	0.01	0.37
200501	410527	TIGER NAT. GAS	12,549.11	12,549.11	4.10	0.12	4.22
200501	401229	TOTAL E & P USA	110.89	110.89	0.04	0.00	0.04
200501	414770	TOTAL GAS & POWER NORTH AMERIC	314,725.12	314,725.12	102.86	3.04	105.90
200501	414769	TOTAL GAS AND ELECTRIC, INC.	83,362.41	83,362.41	27.25	0.80	28.05
200501	414774	TOWN OF MIDDLE	100.75	100.75	0.03	0.00	0.03
200501	414714	TRIGEN-NASSAU	171,718.30	171,718.30	56.12	1.65	57.77
200501	401093	TRISTAR GAS MKT	10,786.77	10,786.77	3.53	0.10	3.63
200501	414727	TXU PORTFOLIO	388.74	388.74	0.13	0.00	0.13
200501	414729	TYSON	20,719.16	20,719.16	6.77	0.20	6.97
200501	400967	UGI UTILITIES	175,099.78	175,099.78	57.23	1.69	58.92
200501	415922	UNION SC	94,448.63	94,448.63	30.87	0.91	31.78
200501	400710	UNOCAL ENERGY	106,626.06	106,626.06	34.85	1.03	35.88
200501	400719	UPSTREAM ENG	27,407.51	27,407.51	8.96	0.26	9.22
200501	410408	UTILITY RESOURCE SOLUTIONS	121.86	121.86	0.04	0.00	0.04
200501	414661	VECTREN RETAIL, LLC	10,139.17	10,139.17	3.31	0.09	3.40
200501	414670	VISY PAPER, INC	27,983.70	27,983.70	9.15	0.27	9.42
200501	410357	VP SERVICES	3,452.02	0.00 1/	0.00	0.00	0.00

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Fixed Cost Contribution and Allocation of Penalty Revenue Including Interest
By Billable Party

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			\$	\$	\$	\$	\$
200501	400480	VPEM	1,746,288.51	1,746,288.51	570.74	16.83	587.57
200501	410266	W & T OFFSHORE	8,232.54	8,232.54	2.69	0.08	2.77
200501	414680	WALTON	110,607.69	110,607.69	36.15	1.07	37.22
200501	410301	WASH GAS NRG SV	152,735.45	152,735.45	49.92	1.47	51.39
200501	400432	WGL	1,331,751.60	1,331,751.60	435.25	12.84	448.09
200501	400105	WOODWARD	152,673.25	152,673.25	49.91	1.47	51.38
200501	414638	YANKEE GAS SERV	5,319.91	5,319.91	1.74	0.05	1.79
			<u>70,213,654.72</u>	<u>69,810,569.52</u>	<u>22,816.44</u>	<u>672.82</u>	<u>23,489.26</u>
200502	410078	ACN	19,594.96	19,594.96	0.38	0.01	0.39
200502	409768	ADAMS MKTG	20,440.17	20,440.17	0.39	0.01	0.40
200502	410026	ALA GAS	385,156.80	385,156.80	7.42	0.19	7.61
200502	413420	ALEXANDER	38,122.84	38,122.84	0.74	0.02	0.76
200502	409456	AMERADA	451,032.61	451,032.61	8.69	0.22	8.91
200502	409435	ANADARK	30,348.42	30,348.42	0.58	0.01	0.59
200502	409359	APACHE CORP	372,308.62	372,308.62	7.18	0.18	7.36
200502	409924	APEX	54,264.30	54,264.30	1.04	0.03	1.07
200502	413804	ARENA OFFSHORE	807.27	807.27	0.02	0.00	0.02
200502	413838	ATLANTA GAS	340,667.32	340,667.32	6.57	0.17	6.74
200502	413845	ATP OIL & GAS	35,052.72	35,052.72	0.67	0.02	0.69
200502	416069	BAY STATE	3,767.12	3,767.12	0.07	0.00	0.07
200502	415893	BESSEMER	13,787.48	13,787.48	0.27	0.01	0.28
200502	413770	BG&E	103,447.40	103,447.40	1.99	0.05	2.04
200502	408886	BHP PETROLEUM	6,233.34	6,233.34	0.12	0.00	0.12
200502	416087	BIG APPLE ENERG	7,027.16	7,027.16	0.14	0.00	0.14
200502	415894	BLACKSBURG	13,441.68	13,441.68	0.26	0.01	0.27
200502	415997	BOSS ENERGY, LTD.	53,673.00	53,673.00	1.03	0.03	1.06
200502	408767	BP ENERGY	1,460,713.92	1,460,713.92	28.14	0.72	28.86
200502	408684	BRIGHAM	1,079.44	1,079.44	0.02	0.00	0.02
200502	416020	BROOKLYN NAV YD	361,539.08	361,539.08	6.97	0.18	7.15
200502	416027	BURLINGTON OFF	9,601.02	9,601.02	0.18	0.00	0.18
200502	408540	CABOT MARKETING	388.87	388.87	0.01	0.00	0.01
200502	413493	CARGILL	6,107.08	6,107.08	0.12	0.00	0.12
200502	413521	CASTLE PWR LLC	463,165.36	463,165.36	8.93	0.23	9.16
200502	413448	CENTRAL CRUDE, INC.	528.64	528.64	0.01	0.00	0.01
200502	413483	CHESAPEAKE EM	5,459.20	5,459.20	0.10	0.00	0.10
200502	408257	CHEVRON	95,912.22	95,912.22	1.84	0.05	1.89
200502	415975	CHSAPKE-DEL	120,210.44	120,210.44	2.31	0.06	2.37
200502	415976	CHSAPKE-MD	53,505.48	53,505.48	1.03	0.03	1.06
200502	413406	CIMA ENERGY, LTD	7,121.68	7,121.68	0.14	0.00	0.14
200502	408181	CINERGY M&T	1,591,732.63	1,591,732.63	30.67	0.79	31.46
200502	413427	CITY OF BUTLER	3,367.56	3,367.56	0.06	0.00	0.06
200502	415912	CITY OF MONROE NORTH CAROLINA	11,285.40	11,285.40	0.22	0.01	0.23
200502	413290	CLINTON NEWBERR	3,181.92	3,181.92	0.06	0.00	0.06
200502	413324	COKINOS NAT GAS	19,020.73	19,020.73	0.37	0.01	0.38
200502	413238	COL GAS VA	83,588.96	83,588.96	1.61	0.04	1.65
200502	413326	COLONIAL ENERGY	69,316.52	69,316.52	1.34	0.03	1.37
200502	415847	COLONIAL OIL	41,119.96	41,119.96	0.79	0.02	0.81
200502	415856	COLUMBIA UTILITIES HEATING	16,416.68	16,416.68	0.32	0.01	0.33
200502	413256	COMSTOCK RES.	1,936.67	1,936.67	0.04	0.00	0.04
200502	413279	CON ED	3,883,683.60	3,883,683.60	74.84	1.91	76.75
200502	407871	CONNECTIV ES	966,198.77	966,198.77	18.62	0.47	19.09
200502	413268	CONNECTICUT NATURAL GAS CORP	8,915.20	8,915.20	0.18	0.00	0.18
200502	407886	CONOCOPHILLIPS	1,155,142.04	0.00	0.00	0.00	0.00
200502	407764	CONSOLIDATED EDISON ENERGY	98,056.00	98,056.00	1.89	0.05	1.94
200502	413187	CONSTELLATION ENERGY COMM GRP	1,046,389.49	1,046,389.49	20.17	0.52	20.69
200502	415874	CONSTELLATION NEWENERGY-GAS	2,157.40	2,157.40	0.04	0.00	0.04
200502	407705	CORAL ENERGY	6,461,165.86	6,461,165.86	124.52	3.18	127.70
200502	415886	CORNING NATURAL	(15.12)	0.00	0.00	0.00	0.00
200502	408426	CPLC	617,610.00	617,610.00	11.90	0.30	12.20
200502	407572	CROSSTEX ENERGY SERVICES	10,595.00	10,595.00	0.20	0.01	0.21
200502	407331	DEVON ENERGY PRODUCTION CO LP	173,801.78	173,801.78	3.35	0.09	3.44
200502	413038	DIMENSION ENERGY COMPANY	145.81	145.81	0.00	0.00	0.00
200502	407289	DOMINION EXPLORATION & PROD	144,291.51	144,291.51	2.78	0.07	2.85
200502	413056	DOMINION FIELD SERVICES, INC.	1,948.84	1,948.84	0.04	0.00	0.04
200502	407124	DUKE EG TD & MK	2,884.28	2,884.28	0.06	0.00	0.06
200502	407120	DUKE ENERGY FIELD SERV,L.P.	13,956.21	13,956.21	0.27	0.01	0.28
200502	412978	DUKE ENERGY MARKETING AMERICA	23,365.18	23,365.18	0.45	0.01	0.46
200502	412920	E SHORE	45,123.12	45,123.12	0.87	0.03	0.90
200502	414253	EL PASO MARKETING, L. P.	11,755.02	11,755.02	0.23	0.01	0.24
200502	407014	EL PASO PRODUCTION COMPANY	296.77	296.77	0.01	0.00	0.01
200502	415706	EMC NATURAL GAS INC	35,829.92	35,829.92	0.69	0.02	0.71
200502	415712	ENBRIDGE MKTNG	26,835.66	26,835.66	0.52	0.01	0.53
200502	406872	ENERGY RES TECH	1,564.52	1,564.52	0.03	0.00	0.03
200502	406893	ENI PETROLEUM CO. INC.	727.66	727.66	0.01	0.00	0.01
200502	412817	ENLINE ENERGY S	59,441.76	59,441.76	1.15	0.03	1.18
200502	415733	ENMARK GAS CORP	(3,695.72)	0.00	0.00	0.00	0.00
200502	406914	ENTERPRISE PRODUCTS O	26,863.54	26,863.54	0.52	0.01	0.53
200502	406815	EOG RESOURCES, INC.	26,424.42	26,424.42	0.51	0.01	0.52
200502	412787	EXELON	598,259.59	598,259.59	11.53	0.29	11.82
200502	415653	EXXONMOBIL	199,879.24	199,879.24	3.85	0.10	3.95
200502	415659	FAIRWAY PRODUCER SERVICES	683.99	683.99	0.01	0.00	0.01
200502	406693	FAIRWAYS OFFSHORE EXPLORATION	990.61	990.61	0.02	0.00	0.02

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Fixed Cost Contribution and Allocation of Penalty Revenue Including Interest
By Billable Party

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			\$	\$	\$	\$	\$
200502	406510	FOREST OIL	1,771.24	1,771.24	0.03	0.00	0.03
200502	412751	FORT HILL	4,598.16	4,598.16	0.09	0.00	0.09
200502	413333	FOUNTAIN INN	506.24	506.24	0.01	0.00	0.01
200502	412759	FPL EPM	241,055.64	241,055.64	4.64	0.12	4.76
200502	410444	GASMARK/UGI DIV	23,898.56	23,898.56	0.46	0.01	0.47
200502	406283	GATEWAY GATHERING & MARKETING	5,296.18	5,296.18	0.10	0.00	0.10
200502	415538	GREAT EASTERN ENERGY	81,761.40	81,761.40	1.58	0.04	1.62
200502	415859	GREER	135,063.60	135,063.60	2.61	0.07	2.68
200502	406042	GRYPHON EX COMP	4,635.47	4,635.47	0.09	0.00	0.09
200502	406070	GULF SOUTH PIPELINE COMPANY, L	1,665.38	1,665.38	0.03	0.00	0.03
200502	412478	HILCORP ENERGY	2,237.49	2,237.49	0.04	0.00	0.04
200502	415493	HORSEHEAD RESRC	25,062.52	25,062.52	0.48	0.01	0.49
200502	415499	HUDSON	79,650.48	79,650.48	1.53	0.04	1.57
200502	405652	HUNT CHIEF	31,538.86	31,538.86	0.61	0.02	0.63
200502	415501	HUNT PETRO (AEC)	3,487.83	3,487.83	0.07	0.00	0.07
200502	405654	HUNT PETRO CORP	4,786.59	4,786.59	0.09	0.00	0.09
200502	415508	INDUSTRIAL FUEL COMPANY	340,483.18	340,483.18	6.56	0.16	6.72
200502	412371	INFINITE	122,273.76	122,273.76	2.36	0.06	2.42
200502	405070	KAISER-FRANCIS OIL	5,387.59	5,387.59	0.10	0.00	0.10
200502	412129	KCS ENERGY MKTG	44,189.50	44,189.50	0.85	0.02	0.87
200502	415468	KCS ENERGY MNGT	3,787.56	3,787.56	0.07	0.00	0.07
200502	412148	KERR-MCGEE CORP	160,766.36	160,766.36	3.10	0.08	3.18
200502	415372	KIAC PARTNERS	163,462.88	163,462.88	3.15	0.08	3.23
200502	413344	KINGS MOUNTAIN	51,519.44	51,519.44	0.99	0.02	1.01
200502	415327	LA LND & EXPLOR	127.17	127.17	0.00	0.00	0.00
200502	413346	LAURENS	60,562.04	60,562.04	1.17	0.03	1.20
200502	415408	LENOX CHINA	11,763.64	11,763.64	0.23	0.01	0.24
200502	413347	LEXINGTON	128,122.40	128,122.40	2.46	0.06	2.52
200502	404707	LLOG EXPLORATION COMPANY	8,108.19	8,108.19	0.16	0.00	0.16
200502	404625	LOUIS DREYFUS ENERGY SERV	302,524.86	302,524.86	5.83	0.15	5.98
200502	412004	MAGNUM	32,264.32	32,264.32	0.62	0.02	0.64
200502	415337	MAGNUM ENERGY MARKETING, LTD.	902.40	902.40	0.02	0.00	0.02
200502	404532	MARATHON OIL CO	1,484.84	1,484.84	0.03	0.00	0.03
200502	404549	MARINER ENERGY, INC.	23,511.06	23,511.06	0.45	0.01	0.46
200502	404551	MARITECH RESOURCES	98.94	98.94	0.00	0.00	0.00
200502	411880	MCMORAN	14,535.42	14,535.42	0.28	0.01	0.29
200502	411906	MERRILL LYNCH COMMODITIES, INC	319,398.36	319,398.36	6.15	0.16	6.31
200502	415268	METROMEDIA ENERGY, INC.	27,297.48	27,297.48	0.53	0.01	0.54
200502	404027	MGAGA	889,824.90	889,824.90	17.09	0.44	17.53
200502	404220	MIECO, INC.	5,688.80	5,688.80	0.11	0.00	0.11
200502	404141	MIRANT AMERICAS ENERG	25,042.92	25,042.92	0.48	0.01	0.49
200502	411794	MISSION RESOURCES CORP	179.70	179.70	0.00	0.00	0.00
200502	415291	MISSION VALLEY PIPELINE	25,200.00	25,200.00	0.49	0.01	0.50
200502	414645	MMS	12,386.69	12,386.69	0.24	0.01	0.25
200502	415208	MUNICIPAL ALLIANCE CORP	(4,200.00)	0.00	0.00	0.00	0.00
200502	411757	Murphy GG	25,946.10	25,946.10	0.50	0.01	0.51
200502	411671	NATL FUEL DIST	(51,838.64)	0.00	0.00	0.00	0.00
200502	411688	NCX	39.11	39.11	0.00	0.00	0.00
200502	403972	NE&T	152,664.12	152,664.12	2.94	0.07	3.01
200502	411698	NEUMIN PROD	549.36	549.36	0.01	0.00	0.01
200502	403837	NEWFIELD	834.59	834.59	0.02	0.00	0.02
200502	411612	NEXEN PETROLEUM SALES	42,418.33	42,418.33	0.82	0.02	0.84
200502	411621	NIMO	94,010.56	94,010.56	1.81	0.05	1.86
200502	403809	NJ NAT	101,409.56	101,409.56	1.96	0.05	2.01
200502	403741	NJR ENERGY SERVICES C	15,244.00	15,244.00	0.30	0.01	0.31
200502	411632	NOBLE ENE MRKTG	66,801.26	66,801.26	1.28	0.03	1.31
200502	403744	NOBLE ENERGY INC	721.38	721.38	0.01	0.00	0.01
200502	415249	NOBLE GAS P/L	28,623.00	28,623.00	0.55	0.01	0.56
200502	415236	NYP&A	82,466.16	82,466.16	1.59	0.04	1.63
200502	403598	OCCIDENTAL ENERGY MARKETING	1,023,037.56	1,023,037.56	19.72	0.51	20.23
200502	411518	OGLETHORPE POWER	556,246.60	556,246.60	10.72	0.27	10.99
200502	415913	ORANGEBURG	817.60	817.60	0.02	0.00	0.02
200502	411462	OWENS CORNING	59,598.56	59,598.56	1.15	0.03	1.18
200502	415117	PANDA-ROSEMARY	17,200.96	17,200.96	0.33	0.01	0.34
200502	411416	PECO ENERGY	2,225,761.62	2,225,761.62	42.90	1.09	43.99
200502	415135	PELICAN GAS	1,494.21	1,494.21	0.03	0.00	0.03
200502	411428	PEPCO ENERGY SERVICES	71,904.00	71,904.00	1.39	0.04	1.43
200502	411393	PHIL. GAS WKS	1,976,912.56	1,976,912.56	38.10	0.97	39.07
200502	403266	PIEDMONT NAT	5,637,721.20	5,637,721.20	108.64	2.77	111.41
200502	403162	PIONEER NATURAL RESOURCES USA	213,764.34	213,764.34	4.12	0.10	4.22
200502	415174	PIVOTAL UTILITY HOLDINGS, INC.	125,595.40	125,595.40	2.42	0.07	2.49
200502	403027	PPL ENPLUS	151,374.19	151,374.19	2.92	0.07	2.99
200502	415087	PPL GAS UTILITIES COR	209,703.20	209,703.20	4.04	0.10	4.14
200502	415091	PRIME ENERGY	2,397.92	2,397.92	0.05	0.00	0.05
200502	402997	PROGRESS VEN	215,852.00	215,852.00	4.16	0.11	4.27
200502	415099	PROVIDENCE GAS	(2.24)	0.00	0.00	0.00	0.00
200502	415101	PS ENERGY GROUP	41,971.16	41,971.16	0.81	0.02	0.83
200502	402903	PSEG ENERGY	6,613,598.04	6,613,598.04	127.48	3.28	130.76
200502	411299	PSNC	1,388,142.14	1,388,142.14	26.75	0.68	27.43
200502	415012	RANGE ENERGY SERVICES	326.89	326.89	0.01	0.00	0.01
200502	402718	RELIANT	125,840.11	125,840.11	2.43	0.06	2.49
200502	411131	RG&E	5,399.80	5,399.80	0.10	0.00	0.10
200502	415053	ROBISON ENERGY	46,876.20	46,876.20	0.90	0.02	0.92

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Fixed Cost Contribution and Allocation of Penalty Revenue Including Interest
By Billable Party

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution \$	Allocation Quantity \$	Allocation of Penalty Revenue \$	Allocation of Interest \$	Total Refund \$
200502	410938	S JERSEY GAS	564,679.64	564,679.64	10.88	0.28	11.16
200502	410841	S. JERSEY RES.	245,528.71	245,528.71	4.73	0.12	4.85
200502	402395	SAMSON RESOURCES COMPANY	37,220.34	37,220.34	0.72	0.02	0.74
200502	410935	SC P/L	843,594.64	843,594.64	16.26	0.41	16.67
200502	411008	SCANA ENERGY MK	1,292,516.63	1,292,516.63	24.91	0.63	25.54
200502	411036	SELECT ENR	39,339.54	39,339.54	0.76	0.02	0.78
200502	402272	SEMPRA ENERGY	576,205.46	576,205.46	11.11	0.29	11.40
200502	402284	SEQUENT, LP	886,238.44	886,238.44	17.08	0.44	17.52
200502	413365	SHELBY	153,202.00	153,202.00	2.95	0.07	3.02
200502	414913	SHELL ENERGY SERVICES	416,183.60	416,183.60	8.02	0.21	8.23
200502	410970	SHELL GULF OF MEXICO INC.	45,995.01	45,995.01	0.88	0.02	0.90
200502	402199	SHELL OFFSHORE	16,034.19	16,034.19	0.31	0.01	0.32
200502	410981	SHORELINE GAS	1,426.93	1,426.93	0.03	0.00	0.03
200502	401998	SOUTHERN CO	1,440,633.32	1,440,633.32	27.77	0.71	28.48
200502	410862	SOUTHERN UNION COMPANY	391,329.68	391,329.68	7.55	0.19	7.74
200502	410864	SOUTHSTAR	917,488.63	917,488.63	17.68	0.46	18.14
200502	414859	SOUTHWEST ENERGY LP	124,970.54	124,970.54	2.41	0.06	2.47
200502	401968	SPINNAKER EXP.	20,333.45	20,333.45	0.39	0.01	0.40
200502	401975	SPRAGUE ENERGY	11,930.80	11,930.80	0.23	0.01	0.24
200502	414883	STATOIL NATURAL GAS	226,378.24	226,378.24	4.36	0.11	4.47
200502	414894	STONE ENER CORP	6,947.63	6,947.63	0.13	0.00	0.13
200502	414796	STUYVESANT ENERGY LLC	98,859.04	98,859.04	1.91	0.05	1.96
200502	410774	SUNOCO R&M	508,529.26	508,529.26	9.80	0.25	10.05
200502	401629	SUPERIOR N/G	254,246.38	254,246.38	4.90	0.12	5.02
200502	401630	SUPERIOR PROCESSING	2,959.39	2,959.39	0.06	0.00	0.06
200502	410873	SW VA GAS	79,535.40	79,535.40	1.54	0.04	1.58
200502	414806	SWEETHEART	46.12	46.12	0.00	0.00	0.00
200502	410715	TAYLOR ENERGY	130.01	130.01	0.00	0.00	0.00
200502	401482	TDC ENERGY CORP	2,998.36	2,998.36	0.06	0.00	0.06
200502	414819	TEC TRADING	173.20	0.00	0.00	0.00	0.00
200502	414826	TEMCO	1,182,914.02	1,182,914.02	22.79	0.58	23.37
200502	410730	TENASKA GAS STORAGE	11,897.76	11,897.76	0.23	0.01	0.24
200502	401404	TENASKA MARKETING VENTURES	165,867.09	165,867.09	3.20	0.08	3.28
200502	401409	TENN GAS PIPE	193,731.44	193,731.44	3.73	0.10	3.83
200502	410667	TEXICAN NAT GAS	283,862.60	283,862.60	5.47	0.14	5.61
200502	401347	TEXLA	3,414.02	3,414.02	0.07	0.00	0.07
200502	414748	TEXON L.P.	2,308.51	2,308.51	0.04	0.00	0.04
200502	416596	TGPL-MERCHANT SERVICE	15,992.24	15,992.24	0.31	0.01	0.32
200502	406983	THE ENERGY AUTHORITY	873,879.46	873,879.46	16.83	0.42	17.25
200502	410121	THE WISER OIL COMPANY	992.04	992.04	0.02	0.00	0.02
200502	410527	TIGER NAT. GAS	11,334.68	11,334.68	0.22	0.01	0.23
200502	401229	TOTAL E & P USA	111,163.36	111,163.36	2.15	0.05	2.20
200502	414770	TOTAL GAS & POWER NORTH AMERIC	285,230.68	285,230.68	5.49	0.14	5.63
200502	414769	TOTAL GAS AND ELECTRIC, INC.	72,992.64	72,992.64	1.41	0.04	1.45
200502	414774	TOWN OF MIDDLE	91.00	91.00	0.00	0.00	0.00
200502	414714	TRIGEN-NASSAU	155,100.40	155,100.40	2.99	0.08	3.07
200502	401093	TRISTAR GAS MKT	20,461.86	20,461.86	0.39	0.01	0.40
200502	414727	TXU PORTFOLIO	351.12	351.12	0.01	0.00	0.01
200502	414729	TYSON	18,714.08	18,714.08	0.36	0.01	0.37
200502	400967	UGI UTILITIES	158,154.64	158,154.64	3.05	0.08	3.13
200502	415922	UNION SC	85,308.44	85,308.44	1.64	0.04	1.68
200502	401007	UNITED ENERGY TRADING, LLC	2,425.92	2,425.92	0.05	0.00	0.05
200502	400710	UNOCAL ENERGY	88,225.55	88,225.55	1.70	0.04	1.74
200502	400719	UPSTREAM ENG	20,770.42	20,770.42	0.40	0.01	0.41
200502	414661	VECTREN RETAIL, LLC	9,580.48	9,580.48	0.19	0.00	0.19
200502	414670	VISY PAPER, INC	25,275.60	25,275.60	0.49	0.01	0.50
200502	410357	VP SERVICES	2,817.06	0.00	0.00	0.00	0.00
200502	400480	VPEM	1,566,621.95	1,566,621.95	30.20	0.77	30.97
200502	410266	W & T OFFSHORE	7,148.77	7,148.77	0.14	0.00	0.14
200502	414680	WALTON	101,363.92	101,363.92	1.95	0.05	2.00
200502	410301	WASH GAS NRG SV	137,858.84	137,858.84	2.66	0.07	2.73
200502	400432	WGL	1,233,142.04	1,233,142.04	23.76	0.61	24.37
200502	400155	WILLIAMS POWER COMPANY	404.28	404.28	0.01	0.00	0.01
200502	400105	WOODWARD	138,197.59	138,197.59	2.67	0.07	2.74
200502	414638	YANKEE GAS SERV	4,805.08	4,805.08	0.09	0.00	0.09
			<u>62,909,931.73</u>	<u>61,811,551.15</u>	<u>1,191.20</u>	<u>30.38</u>	<u>1,221.58</u>
200503	410078	ACN	21,234.69	21,234.69	0.15	0.00	0.15
200503	409768	ADAMS MKTG	22,122.88	22,122.88	0.16	0.00	0.16
200503	410026	ALA GAS	416,665.11	416,665.11	3.04	0.06	3.10
200503	413420	ALEXANDER	42,207.43	42,207.43	0.31	0.01	0.32
200503	409456	AMERADA	503,642.80	503,642.80	3.67	0.08	3.75
200503	409435	ANADARK	35,121.05	35,121.05	0.26	0.01	0.27
200503	409359	APACHE CORP	409,142.24	409,142.24	2.99	0.06	3.05
200503	409924	APEX	53,020.91	53,020.91	0.39	0.01	0.40
200503	413804	ARENA OFFSHORE	1,301.21	1,301.21	0.01	0.00	0.01
200503	413838	ATLANTA GAS	377,168.63	377,168.63	2.76	0.05	2.81
200503	409127	ATMOS ENERGY MARKETING LLC	1,699.48	1,699.48	0.01	0.00	0.01
200503	413845	ATP OIL & GAS	33,728.86	33,728.86	0.25	0.01	0.26
200503	416069	BAY STATE	4,170.74	4,170.74	0.03	0.00	0.03
200503	415893	BESSEMER	18,327.46	18,327.46	0.13	0.00	0.13
200503	413770	BG&E	117,662.45	117,662.45	0.86	0.02	0.88
200503	408886	BHP PETROLEUM	6,831.45	6,831.45	0.05	0.00	0.05

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Fixed Cost Contribution and Allocation of Penalty Revenue Including Interest
By Billable Party

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			\$	\$	\$	\$	\$
200503	416087	BIG APPLE ENERG	7,780.07	7,780.07	0.06	0.00	0.06
200503	415894	BLACKSBURG	11,456.26	11,456.26	0.08	0.00	0.08
200503	415997	BOSS ENERGY, LTD.	35,732.47	35,732.47	0.26	0.00	0.26
200503	408767	BP ENERGY	1,652,074.73	1,652,074.73	12.06	0.26	12.32
200503	408684	BRIGHAM	1,171.79	1,171.79	0.01	0.00	0.01
200503	416020	BROOKLYN NAV YD	400,275.41	400,275.41	2.92	0.06	2.98
200503	416027	BURLINGTON OFF	14,379.89	14,379.89	0.10	0.00	0.10
200503	408540	CABOT MARKETING	437.57	437.57	0.00	0.00	0.00
200503	408576	CALPINE ENERGY	26.17	26.17	0.00	0.00	0.00
200503	413493	CARGILL	6,761.41	6,761.41	0.05	0.00	0.05
200503	413521	CASTLE PWR LLC	511,231.85	511,231.85	3.73	0.08	3.81
200503	413448	CENTRAL CRUDE, INC.	861.89	861.89	0.00	0.00	0.00
200503	413483	CHESAPEAKE EM	6,226.40	6,226.40	0.05	0.00	0.05
200503	408257	CHEVRON	133,910.65	133,910.65	0.97	0.02	0.99
200503	415975	CHSAPKE-DEL	146,433.26	146,433.26	1.07	0.02	1.09
200503	415976	CHSAPKE-MD	66,288.55	66,288.55	0.48	0.01	0.49
200503	413406	CIMA ENERGY, LTD	7,178.74	7,178.74	0.05	0.00	0.05
200503	408181	CINERGY M&T	1,662,270.27	1,662,270.27	12.13	0.25	12.38
200503	413427	CITY OF BUTLER	2,854.17	2,854.17	0.02	0.00	0.02
200503	415912	CITY OF MONROE NORTH CAROLINA	12,494.55	12,494.55	0.09	0.00	0.09
200503	413290	CLINTON NEWBERR	3,522.84	3,522.84	0.03	0.00	0.03
200503	413324	COKINOS NAT GAS	35,933.71	35,933.71	0.26	0.01	0.27
200503	413238	COL GAS VA	92,549.88	92,549.88	0.67	0.01	0.68
200503	413326	COLONIAL ENERGY	139,823.91	139,823.91	1.02	0.02	1.04
200503	415856	COLUMBIA UTILITIES HEATING	18,440.04	18,440.04	0.13	0.00	0.13
200503	413256	COMSTOCK RES.	2,032.09	2,032.09	0.01	0.00	0.01
200503	413279	CON ED	4,292,668.21	4,292,668.21	31.34	0.66	32.00
200503	407871	CONNECTIV ES	1,071,662.35	1,071,662.35	7.83	0.16	7.99
200503	413268	CONNECTICUT NATURAL GAS CORP	9,870.40	9,870.40	0.07	0.00	0.07
200503	407886	CONOCOPHILLIPS	1,275,383.47	1,275,383.47	9.31	0.19	9.50
200503	407764	CONSOLIDATED EDISON ENERGY	108,562.00	108,562.00	0.79	0.02	0.81
200503	413187	CONSTELLATION ENERGY COMM GRP	1,003,824.36	1,003,824.36	7.33	0.15	7.48
200503	415874	CONSTELLATION NEWENERGY-GAS	2,388.55	2,388.55	0.02	0.00	0.02
200503	407705	CORAL ENERGY	6,707,173.33	6,707,173.33	48.96	1.03	49.99
200503	415886	CORNING NATURAL	(16.74)	0.00	0.00	0.00	0.00
200503	408426	CPLC	696,486.61	696,486.61	5.08	0.11	5.19
200503	407572	CROSSTEX ENERGY SERVICES	11,571.09	11,571.09	0.08	0.00	0.08
200503	407331	DEVON ENERGY PRODUCTION CO LP	193,464.39	193,464.39	1.41	0.03	1.44
200503	413038	DIMENSION ENERGY COMPANY	126.33	126.33	0.00	0.00	0.00
200503	407289	DOMINION EXPLORATION & PROD	154,067.39	154,067.39	1.12	0.02	1.14
200503	413056	DOMINION FIELD SERVICES, INC.	1,486.21	1,486.21	0.01	0.00	0.01
200503	407124	DUKE EG TD & MK	3,193.31	3,193.31	0.02	0.00	0.02
200503	407120	DUKE ENERGY FIELD SERV,L.P.	14,923.27	14,923.27	0.11	0.00	0.11
200503	412978	DUKE ENERGY MARKETING AMERICA	17,756.95	17,756.95	0.13	0.00	0.13
200503	412990	DYNEGY TRA	37.21	37.21	0.00	0.00	0.00
200503	412920	E SHORE	29,566.75	29,566.75	0.22	0.00	0.22
200503	414253	EL PASO MARKETING, L. P.	12,904.99	12,904.99	0.09	0.00	0.09
200503	407014	EL PASO PRODUCTION COMPANY	417.16	417.16	0.00	0.00	0.00
200503	415706	EMC NATURAL GAS INC	38,863.46	38,863.46	0.28	0.01	0.29
200503	415712	ENBRIDGE MKTNG	25,732.63	25,732.63	0.19	0.00	0.19
200503	406872	ENERGY RES TECH	719.45	719.45	0.01	0.00	0.01
200503	406893	ENI PETROLEUM CO. INC.	600.72	600.72	0.00	0.00	0.00
200503	412817	ENLINE ENERGY S	31,717.60	31,717.60	0.23	0.00	0.23
200503	415733	ENMARK GAS CORP	(4,091.69)	0.00	0.00	0.00	0.00
200503	406914	ENTERPRISE PRODUCTS O	28,130.73	28,130.73	0.20	0.00	0.20
200503	406815	EOG RESOURCES, INC.	27,668.11	27,668.11	0.20	0.00	0.20
200503	412787	EXELON	662,976.21	662,976.21	4.84	0.10	4.94
200503	415653	EXXONMOBIL	217,206.73	217,206.73	1.58	0.03	1.61
200503	416672	FAIRLESS ENERGY, LLC	930,620.00	930,620.00	6.79	0.14	6.93
200503	415659	FAIRWAY PRODUCER SERVICES	317.19	317.19	0.00	0.00	0.00
200503	406693	FAIRWAYS OFFSHORE EXPLORATION	1,079.72	1,079.72	0.01	0.00	0.01
200503	406510	FOREST OIL	2,373.91	2,373.91	0.02	0.00	0.02
200503	412751	FORT HILL	5,090.82	5,090.82	0.04	0.00	0.04
200503	413333	FOUNTAIN INN	560.48	560.48	0.00	0.00	0.00
200503	412759	FPL EPM	266,975.76	266,975.76	1.95	0.04	1.99
200503	410444	GASMARK/UGI DIV	26,986.74	26,986.74	0.20	0.00	0.20
200503	406283	GATEWAY GATHERING & MARKETING	8,529.89	8,529.89	0.06	0.00	0.06
200503	415859	GREER	147,780.72	147,780.72	1.08	0.02	1.10
200503	406042	GRYPHON EX COMP	4,896.52	4,896.52	0.04	0.00	0.04
200503	406070	GULF SOUTH PIPELINE COMPANY, L	1,187.19	1,187.19	0.01	0.00	0.01
200503	412441	HEADINGTON OIL LP	208.44	208.44	0.00	0.00	0.00
200503	412478	HILCORP ENERGY	3,411.62	3,411.62	0.02	0.00	0.02
200503	415493	HORSEHEAD RESRC	27,747.79	27,747.79	0.20	0.00	0.20
200503	415499	HUDSON	90,156.68	90,156.68	0.66	0.01	0.67
200503	405652	HUNT CHIEF	33,013.89	33,013.89	0.24	0.01	0.25
200503	415501	HUNT PETRO (AEC)	3,589.64	3,589.64	0.03	0.00	0.03
200503	405654	HUNT PETRO CORP	12,595.62	12,595.62	0.09	0.00	0.09
200503	415508	INDUSTRIAL FUEL COMPANY	375,711.26	375,711.26	2.74	0.05	2.79
200503	412371	INFINITE	133,927.44	133,927.44	0.98	0.02	1.00
200503	415513	INTERCONN RESOURCES, INC.	(4,650.00)	0.00	0.00	0.00	0.00
200503	405070	KAISER-FRANCIS OIL	4,028.84	4,028.84	0.03	0.00	0.03
200503	412129	KCS ENERGY MKTG	46,262.55	46,262.55	0.34	0.00	0.34
200503	415468	KCS ENERGY MNGT	4,193.37	4,193.37	0.03	0.00	0.03

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Fixed Cost Contribution and Allocation of Penalty Revenue Including Interest
By Billable Party

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			\$	\$	\$	\$	\$
200503	412148	KERR-MCGEE CORP	206,127.98	206,127.98	1.50	0.03	1.53
200503	415372	KIAC PARTNERS	180,976.76	180,976.76	1.32	0.03	1.35
200503	413344	KINGS MOUNTAIN	56,151.54	56,151.54	0.41	0.01	0.42
200503	415327	LA LND & EXPLOR	171.50	171.50	0.00	0.00	0.00
200503	413346	LAURENS	68,870.84	68,870.84	0.50	0.01	0.51
200503	415408	LENOX CHINA	13,024.03	13,024.03	0.10	0.00	0.10
200503	413347	LEXINGTON	140,065.75	140,065.75	1.02	0.02	1.04
200503	404707	LLOG EXPLORATION COMPANY	18,805.51	18,805.51	0.14	0.00	0.14
200503	404625	LOUIS DREYFUS ENERGY SERV	358,146.73	358,146.73	2.62	0.05	2.67
200503	412004	MAGNUM	33,510.23	33,510.23	0.24	0.01	0.25
200503	404532	MARATHON OIL CO	1,238.65	1,238.65	0.01	0.00	0.01
200503	404549	MARINER ENERGY, INC.	24,331.08	24,331.08	0.18	0.00	0.18
200503	404551	MARITECH RESOURCES	179.09	179.09	0.00	0.00	0.00
200503	411880	MCMORAN	25,764.40	25,764.40	0.19	0.00	0.19
200503	411906	MERRILL LYNCH COMMODITIES, INC	749,209.86	749,209.86	5.47	0.12	5.59
200503	415268	METROMEDIA ENERGY, INC.	29,561.60	29,561.60	0.22	0.00	0.22
200503	404027	MGAGA	944,664.18	944,664.18	6.87	0.12	6.99
200503	404220	MIECO, INC.	6,024.63	6,024.63	0.04	0.00	0.04
200503	404141	MIRANT AMERICAS ENERG	27,726.09	27,726.09	0.20	0.00	0.20
200503	411794	MISSION RESOURCES CORP	173.34	173.34	0.00	0.00	0.00
200503	414645	MMS	13,092.06	13,092.06	0.10	0.00	0.10
200503	411757	Murphy GG	39,129.11	39,129.11	0.28	0.01	0.29
200503	411671	NATL FUEL DIST	(57,392.78)	0.00	0.00	0.00	0.00
200503	411688	NCX	33.37	33.37	0.00	0.00	0.00
200503	403972	NE&T	192,818.05	192,818.05	1.40	0.03	1.43
200503	411698	NEUMIN PROD	584.97	584.97	0.00	0.00	0.00
200503	403837	NEWFIELD	686.39	686.39	0.00	0.00	0.00
200503	411612	NEXEN PETROLEUM SALES	42,286.01	42,286.01	0.31	0.01	0.32
200503	411621	NIMO	104,083.12	104,083.12	0.76	0.02	0.78
200503	403809	NJ NAT	112,274.87	112,274.87	0.82	0.02	0.84
200503	403741	NJR ENERGY SERVICES C	16,868.91	16,868.91	0.13	0.00	0.13
200503	411632	NOBLE ENE MRKTG	111,548.30	111,548.30	0.81	0.02	0.83
200503	403744	NOBLE ENERGY INC	1,005.70	1,005.70	0.01	0.00	0.01
200503	415236	NYPA	91,301.82	91,301.82	0.67	0.01	0.68
200503	403598	OCCIDENTAL ENERGY MARKETING	1,180,964.43	1,180,964.43	8.62	0.19	8.81
200503	403628	OGE ENERGY	422.86	422.86	0.00	0.00	0.00
200503	411518	OGLETHORPE POWER	620,392.46	620,392.46	4.53	0.10	4.63
200503	415913	ORANGEBURG	905.20	905.20	0.01	0.00	0.01
200503	411462	OWENS CORNING	65,984.12	65,984.12	0.48	0.01	0.49
200503	411416	PECO ENERGY	2,461,116.04	2,461,116.04	17.96	0.38	18.34
200503	415135	PELICAN GAS	1,065.75	1,065.75	0.01	0.00	0.01
200503	411428	PEPCO ENERGY SERVICES	79,608.00	79,608.00	0.58	0.01	0.59
200503	411393	PHIL. GAS WKS	2,188,724.62	2,188,724.62	15.98	0.33	16.31
200503	403266	PIEDMONT NAT	6,198,831.61	6,198,831.61	45.26	0.95	46.21
200503	403162	PIONEER NATURAL RESOURCES USA	327,308.13	327,308.13	2.39	0.05	2.44
200503	415174	PIVOTAL UTILITY HOLDINGS, INC.	139,052.05	139,052.05	1.01	0.03	1.04
200503	403027	PPL ENPLUS	167,608.45	167,608.45	1.22	0.03	1.25
200503	415087	PPL GAS UTILITIES COR	232,079.33	232,079.33	1.70	0.03	1.73
200503	415091	PRIME ENERGY	2,654.84	2,654.84	0.02	0.00	0.02
200503	402997	PROGRESS VEN	242,815.38	242,815.38	1.77	0.04	1.81
200503	415099	PROVIDENCE GAS	(2.48)	0.00	0.00	0.00	0.00
200503	415101	PS ENERGY GROUP	47,065.69	47,065.69	0.34	0.01	0.35
200503	402903	PSEG ENERGY	7,263,111.99	7,263,111.99	53.25	1.32	54.57
200503	411299	PSNC	1,516,744.48	1,516,744.48	11.06	0.23	11.29
200503	415012	RANGE ENERGY SERVICES	259.00	259.00	0.00	0.00	0.00
200503	402718	RELIANT	138,169.60	138,169.60	1.00	0.02	1.02
200503	411131	RG&E	5,978.35	5,978.35	0.04	0.00	0.04
200503	415053	ROBISON ENERGY	39,931.10	39,931.10	0.29	0.01	0.30
200503	410938	S JERSEY GAS	622,856.03	622,856.03	4.55	0.10	4.65
200503	410841	S. JERSEY RES.	278,245.89	278,245.89	2.04	0.04	2.08
200503	402395	SAMSON RESOURCES COMPANY	41,627.46	41,627.46	0.30	0.01	0.31
200503	410935	SC P/L	933,979.78	933,979.78	6.82	0.14	6.96
200503	411008	SCANA ENERGY MK	1,392,045.39	1,392,045.39	10.17	0.22	10.39
200503	411036	SELECT ENR	44,766.79	44,766.79	0.33	0.01	0.34
200503	402272	SEMPRA ENERGY	695,443.85	695,443.85	5.07	0.11	5.18
200503	402284	SEQUENT, LP	1,019,892.59	1,019,892.59	7.45	0.15	7.60
200503	413365	SHELBY	183,558.44	183,558.44	1.34	0.03	1.37
200503	414913	SHELL ENERGY SERVICES	442,966.19	442,966.19	3.24	0.07	3.31
200503	410970	SHELL GULF OF MEXICO INC.	45,368.62	45,368.62	0.33	0.01	0.34
200503	402199	SHELL OFFSHORE	6,335.52	6,335.52	0.05	0.00	0.05
200503	410981	SHORELINE GAS	2,672.06	2,672.06	0.02	0.00	0.02
200503	401998	SOUTHERN CO	1,585,194.07	1,585,194.07	11.57	0.24	11.81
200503	410862	SOUTHERN UNION COMPANY	425,096.67	425,096.67	3.10	0.07	3.17
200503	410864	SOUTHSTAR	984,111.45	984,111.45	7.19	0.16	7.35
200503	414859	SOUTHWEST ENERGY LP	76,027.23	76,027.23	0.55	0.01	0.56
200503	401968	SPINNAKER EXP.	22,326.51	22,326.51	0.16	0.00	0.16
200503	401975	SPRAGUE ENERGY	14,169.35	14,169.35	0.11	0.00	0.11
200503	414883	STATOIL NATURAL GAS	253,723.38	253,723.38	1.85	0.04	1.89
200503	414894	STONE ENER CORP	9,988.61	9,988.61	0.07	0.00	0.07
200503	414796	STUYVESANT ENERGY LLC	115,962.32	115,962.32	0.85	0.02	0.87
200503	410774	SUNOCO R&M	559,527.40	559,527.40	4.08	0.08	4.16
200503	401629	SUPERIOR N/G	264,180.18	264,180.18	1.93	0.04	1.97
200503	401630	SUPERIOR PROCESSING	7,933.17	7,933.17	0.06	0.00	0.06

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Fixed Cost Contribution and Allocation of Penalty Revenue Including Interest
By Billable Party

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			\$	\$	\$	\$	\$
200503	410873	SW VA GAS	88,057.05	88,057.05	0.64	0.01	0.65
200503	414806	SWEETHEART	366.46	366.46	0.00	0.00	0.00
200503	410715	TAYLOR ENERGY	126.78	126.78	0.00	0.00	0.00
200503	401482	TDC ENERGY CORP	2,921.02	2,921.02	0.02	0.00	0.02
200503	414819	TEC TRADING	229.04	0.00	0.00	0.00	0.00
200503	414826	TEMCO	1,328,647.15	1,328,647.15	9.69	0.20	9.89
200503	410730	TENASKA GAS STORAGE	13,172.52	13,172.52	0.10	0.00	0.10
200503	401404	TENASKA MARKETING VENTURES	177,185.66	177,185.66	1.29	0.03	1.32
200503	401409	TENN GAS PIPE	214,488.38	214,488.38	1.57	0.03	1.60
200503	410667	TEXICAN NAT GAS	314,276.45	314,276.45	2.29	0.05	2.34
200503	401347	TEXLA	1,711.74	1,711.74	0.01	0.00	0.01
200503	414748	TEXON L.P.	2,680.07	2,680.07	0.02	0.00	0.02
200503	416596	TGPL-MERCHANT SERVICE	19,011.03	19,011.03	0.14	0.00	0.14
200503	406983	THE ENERGY AUTHORITY	979,221.65	979,221.65	7.15	0.15	7.30
200503	410121	THE WISER OIL COMPANY	881.21	881.21	0.01	0.00	0.01
200503	410527	TIGER NAT. GAS	13,513.21	13,513.21	0.10	0.00	0.10
200503	401229	TOTAL E & P USA	192,232.06	192,232.06	1.40	0.03	1.43
200503	414770	TOTAL GAS & POWER NORTH AMERIC	342,028.17	342,028.17	2.49	0.05	2.54
200503	414769	TOTAL GAS AND ELECTRIC, INC.	76,573.72	76,573.72	0.56	0.01	0.57
200503	414774	TOWN OF MIDDLE	100.75	100.75	0.00	0.00	0.00
200503	414714	TRIGEN-NASSAU	171,718.30	171,718.30	1.25	0.03	1.28
200503	401093	TRISTAR GAS MKT	13,039.23	13,039.23	0.10	0.00	0.10
200503	414727	TXU PORTFOLIO	51,693.74	51,693.74	0.38	0.01	0.39
200503	414729	TYSON	20,719.16	20,719.16	0.15	0.00	0.15
200503	400967	UGI UTILITIES	175,099.78	175,099.78	1.28	0.03	1.31
200503	415922	UNION SC	87,179.13	87,179.13	0.64	0.01	0.65
200503	401007	UNITED ENERGY TRADING, LLC	1,781.57	1,781.57	0.01	0.00	0.01
200503	400710	UNOCAL ENERGY	101,969.85	101,969.85	0.74	0.02	0.76
200503	400719	UPSTREAM ENG	23,892.77	23,892.77	0.17	0.00	0.17
200503	414661	VECTREN RETAIL, LLC	10,972.45	10,972.45	0.08	0.00	0.08
200503	414670	VISY PAPER, INC	27,983.70	27,983.70	0.20	0.00	0.20
200503	410357	VP SERVICES	21,778.46	21,778.46	0.16	0.00	0.16
200503	400480	VPEM	841,650.05	841,650.05	6.15	0.13	6.28
200503	410266	W & T OFFSHORE	8,227.23	8,227.23	0.06	0.00	0.06
200503	414680	WALTON	111,044.17	111,044.17	0.81	0.02	0.83
200503	410301	WASH GAS NRG SV	152,273.55	152,273.55	1.11	0.02	1.13
200503	400432	WGL	1,397,810.55	1,397,810.55	10.21	0.22	10.43
200503	400105	WOODWARD	148,588.11	148,588.11	1.08	0.02	1.10
200503	414638	YANKEE GAS SERV	5,319.91	5,319.91	0.04	0.00	0.04
			<u>69,441,833.05</u>	<u>69,507,757.70</u>	<u>507.50</u>	<u>10.73</u>	<u>518.23</u>
200504	410078	ACN	19,813.80	19,813.80	0.03	0.00	0.03
200504	409788	ADAMS MKTG	28,729.78	28,729.78	0.04	0.00	0.04
200504	410026	ALA GAS	391,237.50	391,237.50	0.59	0.01	0.60
200504	409456	AMERADA	640,676.16	640,676.16	0.97	0.01	0.98
200504	409435	ANADARK	32,202.47	32,202.47	0.05	0.00	0.05
200504	409359	APACHE CORP	318,931.96	318,931.96	0.48	0.01	0.49
200504	409924	APEX	50,240.40	50,240.40	0.08	0.00	0.08
200504	416092	AQUILA ENERGY MARKETING CORPOR	40,672.50	40,672.50	0.06	0.00	0.06
200504	413804	ARENA OFFSHORE	3,084.34	3,084.34	0.00	0.00	0.00
200504	416042	ASTORIA GEN	444,930.00	444,930.00	0.68	0.01	0.69
200504	413838	ATLANTA GAS	365,119.80	365,119.80	0.56	0.01	0.57
200504	409127	ATMOS ENERGY MARKETING LLC	8,907.95	8,907.95	0.01	0.00	0.01
200504	413845	ATP OIL & GAS	25,484.71	25,484.71	0.04	0.00	0.04
200504	416069	BAY STATE	4,041.00	4,041.00	0.00	0.00	0.00
200504	415893	BESSEMER	18,031.20	18,031.20	0.03	0.00	0.03
200504	413770	BG&E	114,904.20	114,904.20	0.17	0.00	0.17
200504	408886	BHP PETROLEUM	6,450.50	6,450.50	0.01	0.00	0.01
200504	416087	BIG APPLE ENERG	10,458.60	10,458.60	0.02	0.00	0.02
200504	415894	BLACKSBURG	8,546.10	8,546.10	0.01	0.00	0.01
200504	415899	BOIS D'ARC OFFS	962.20	962.20	0.00	0.00	0.00
200504	408767	BP ENERGY	1,453,758.04	1,453,758.04	2.21	0.04	2.25
200504	408684	BRIGHAM	1,113.96	1,113.96	0.00	0.00	0.00
200504	416020	BROOKLYN NAV YD	387,453.90	387,453.90	0.59	0.01	0.60
200504	416022	BROOKLYN UNION	3,458,737.80	3,458,737.80	5.27	0.09	5.36
200504	416027	BURLINGTON OFF	12,396.37	12,396.37	0.02	0.00	0.02
200504	408540	CABOT MARKETING	345.84	345.84	0.00	0.00	0.00
200504	413493	CARGILL	6,543.30	6,543.30	0.01	0.00	0.01
200504	413521	CASTLE PWR LLC	107,783.40	107,783.40	0.16	0.00	0.16
200504	413448	CENTRAL CRUDE, INC.	2,025.38	2,025.38	0.00	0.00	0.00
200504	413483	CHESAPEAKE EM	4,508.09	4,508.09	0.01	0.00	0.01
200504	408257	CHEVRON	107,682.78	107,682.78	0.16	0.00	0.16
200504	415975	CHSAPKE-DEL	153,836.70	153,836.70	0.23	0.00	0.23
200504	415976	CHSAPKE-MD	70,280.70	70,280.70	0.11	0.00	0.11
200504	413406	CIMA ENERGY, LTD	5,982.62	5,982.62	0.01	0.00	0.01
200504	408181	CINERGY M&T	324,992.09	324,992.09	0.49	0.01	0.50
200504	415912	CITY OF MONROE NORTH CAROLINA	12,096.00	12,096.00	0.02	0.00	0.02
200504	413290	CLINTON NEWBERR	3,409.20	3,409.20	0.01	0.00	0.01
200504	413320	COENERGY	75,988.31	75,988.31	0.12	0.00	0.12
200504	413324	COKINOS NAT GAS	38,773.32	38,773.32	0.06	0.00	0.06
200504	413238	COL GAS VA	89,694.90	89,694.90	0.13	0.00	0.13
200504	413326	COLONIAL ENERGY	20,528.40	20,528.40	0.03	0.00	0.03
200504	415847	COLONIAL OIL	47,142.60	47,142.60	0.07	0.00	0.07

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Fixed Cost Contribution and Allocation of Penalty Revenue Including Interest
By Billable Party

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			\$	\$	\$	\$	\$
200504	415856	COLUMBIA UTILITIES HEATING	19,049.10	19,049.10	0.03	0.00	0.03
200504	413256	COMSTOCK RES.	3,786.97	3,786.97	0.01	0.00	0.01
200504	413279	CON ED	3,372,439.10	3,372,439.10	5.13	0.09	5.22
200504	407871	CONNECTIV ES	832,583.30	832,583.30	1.27	0.02	1.29
200504	413268	CONNECTICUT NATURAL GAS CORP	9,561.90	9,561.90	0.02	0.00	0.02
200504	407886	CONOCOPHILLIPS	1,028,543.17	1,028,543.17	1.57	0.02	1.59
200504	407764	CONSOLIDATED EDISON ENERGY	105,090.00	105,090.00	0.16	0.00	0.16
200504	413187	CONSTELLATION ENERGY COMM GRP	237,905.70	237,905.70	0.36	0.01	0.37
200504	415874	CONSTELLATION NEWENERGY-GAS	2,313.30	2,313.30	0.00	0.00	0.00
200504	407807	COOK INLET ENER	23,400.00	23,400.00	0.04	0.00	0.04
200504	407705	CORAL ENERGY	527,282.68	527,282.68	0.80	0.02	0.82
200504	415886	CORNING NATURAL	8,736.90	8,736.90	0.01	0.00	0.01
200504	408426	CPLC	784,507.50	784,507.50	1.20	0.02	1.22
200504	407572	CROSSTEX ENERGY SERVICES	13,469.77	13,469.77	0.02	0.00	0.02
200504	407331	DEVON ENERGY PRODUCTION CO LP	182,560.81	182,560.81	0.27	0.00	0.27
200504	413038	DIMENSION ENERGY COMPANY	109.06	109.06	0.00	0.00	0.00
200504	407289	DOMINION EXPLORATION & PROD	147,720.37	147,720.37	0.22	0.00	0.22
200504	407124	DUKE EG TD & MK	(259.20)	0.00	0.00	0.00	0.00
200504	407120	DUKE ENERGY FIELD SERV,L.P.	11,273.59	11,273.59	0.02	0.00	0.02
200504	412978	DUKE ENERGY MARKETING AMERICA	10,952.07	10,952.07	0.02	0.00	0.02
200504	412990	DYNEGY TRA	43.85	43.85	0.00	0.00	0.00
200504	412920	E SHORE	13,189.80	13,189.80	0.02	0.00	0.02
200504	412997	E. I. DU PONT DE NEMOURS	14.40	14.40	0.00	0.00	0.00
200504	419803	EAGLE ENERGY PARTNERS	236,311.00	236,311.00	0.36	0.01	0.37
200504	414253	EL PASO MARKETING, L. P.	11,384.54	11,384.54	0.02	0.00	0.02
200504	407014	EL PASO PRODUCTION COMPANY	560.13	560.13	0.00	0.00	0.00
200504	415706	EMC NATURAL GAS INC	36,756.30	36,756.30	0.05	0.00	0.05
200504	406963	ENBRIDGE MARKETING (U.S.) L.P.	34,824.83	34,824.83	0.05	0.00	0.05
200504	406872	ENERGY RES TECH	1,312.95	1,312.95	0.00	0.00	0.00
200504	406893	ENI PETROLEUM CO. INC.	666.60	666.60	0.00	0.00	0.00
200504	412817	ENLINE ENERGY S	32,040.00	32,040.00	0.05	0.00	0.05
200504	406914	ENTERPRISE PRODUCTS O	21,750.74	21,750.74	0.03	0.00	0.03
200504	406815	EOG RESOURCES, INC.	32,374.36	32,374.36	0.05	0.00	0.05
200504	412787	EXELON	649,440.00	649,440.00	0.99	0.02	1.01
200504	415653	EXXONMOBIL	148,214.25	148,214.25	0.22	0.00	0.22
200504	416672	FAIRLESS ENERGY, LLC	900,900.00	900,900.00	1.37	0.02	1.39
200504	415659	FAIRWAY PRODUCER SERVICES	251.43	251.43	0.00	0.00	0.00
200504	406693	FAIRWAYS OFFSHORE EXPLORATION	1,030.00	1,030.00	0.00	0.00	0.00
200504	406510	FOREST OIL	2,064.55	2,064.55	0.00	0.00	0.00
200504	412751	FORT HILL	4,926.60	4,926.60	0.01	0.00	0.01
200504	413333	FOUNTAIN INN	542.40	542.40	0.00	0.00	0.00
200504	412759	FPL EPM	264,550.77	264,550.77	0.40	0.00	0.40
200504	410444	GASMARK/UGI DIV	43,371.30	43,371.30	0.07	0.00	0.07
200504	406283	GATEWAY GATHERING & MARKETING	7,781.07	7,781.07	0.01	0.00	0.01
200504	415859	GREER	125,407.50	125,407.50	0.19	0.00	0.19
200504	406042	GRYPHON EX COMP	4,790.07	4,790.07	0.01	0.00	0.01
200504	406070	GULF SOUTH PIPELINE COMPANY, L	988.55	988.55	0.00	0.00	0.00
200504	412478	HILCORP ENERGY	3,219.95	3,219.95	0.00	0.00	0.00
200504	415493	HORSEHEAD RESRC	26,859.60	26,859.60	0.04	0.00	0.04
200504	405743	HOUSTON EXPLORATION CO	44.87	44.87	0.00	0.00	0.00
200504	405753	HOUSTON P/L	7.92	7.92	0.00	0.00	0.00
200504	415499	HUDSON	77,392.20	77,392.20	0.12	0.00	0.12
200504	405652	HUNT CHIEF	28,913.55	28,913.55	0.04	0.00	0.04
200504	415501	HUNT PETRO (AEC)	7,648.80	7,648.80	0.01	0.00	0.01
200504	405654	HUNT PETRO CORP	13,063.32	13,063.32	0.02	0.00	0.02
200504	415508	INDUSTRIAL FUEL COMPANY	154,309.62	154,309.62	0.24	0.00	0.24
200504	412371	INFINITE	129,120.00	129,120.00	0.20	0.00	0.20
200504	405070	KAISER-FRANCIS OIL	4,320.94	4,320.94	0.01	0.00	0.01
200504	412129	KCS ENERGY MKTG	52,113.04	52,113.04	0.08	0.00	0.08
200504	415468	KCS ENERGY MNGT	4,058.10	4,058.10	0.01	0.00	0.01
200504	412148	KERR-MCGEE CORP	209,868.02	209,868.02	0.31	0.01	0.32
200504	415370	KEYSPAN-LONG IS	1,708,603.80	1,708,603.80	2.60	0.04	2.64
200504	415372	KIAC PARTNERS	171,222.30	171,222.30	0.26	0.00	0.26
200504	415327	LA LND & EXPLOR	62.81	62.81	0.00	0.00	0.00
200504	413346	LAURENS	66,668.10	66,668.10	0.10	0.00	0.10
200504	415408	LENOX CHINA	12,606.60	12,606.60	0.02	0.00	0.02
200504	413347	LEXINGTON	119,453.70	119,453.70	0.18	0.00	0.18
200504	404707	LLOG EXPLORATION COMPANY	15,757.75	15,757.75	0.02	0.00	0.02
200504	404625	LOUIS DREYFUS ENERGY SERV	314,513.31	314,513.31	0.47	0.01	0.48
200504	412004	MAGNUM	26,863.54	26,863.54	0.04	0.00	0.04
200504	404549	MARINER ENERGY, INC.	21,684.13	21,684.13	0.03	0.00	0.03
200504	404551	MARITECH RESOURCES	92.20	92.20	0.00	0.00	0.00
200504	415348	MARLIN ENERGY OFFSHORE	478.61	478.61	0.00	0.00	0.00
200504	411880	MCMORAN	19,988.83	19,988.83	0.03	0.00	0.03
200504	411906	MERRILL LYNCH COMMODITIES, INC	737,636.10	737,636.10	1.13	0.02	1.15
200504	415268	METROMEDIA ENERGY, INC.	28,369.80	28,369.80	0.04	0.00	0.04
200504	404027	MGAGA	778,846.27	778,846.27	1.14	0.00	1.14
200504	404220	MIECO, INC.	6,718.36	6,718.36	0.01	0.00	0.01
200504	404141	MIRANT AMERICAS ENERG	26,831.70	26,831.70	0.04	0.00	0.04
200504	411794	MISSION RESOURCES CORP	167.29	167.29	0.00	0.00	0.00
200504	415291	MISSION VALLEY PIPELINE	27,000.00	27,000.00	0.04	0.00	0.04
200504	414645	MMS	14,464.72	14,464.72	0.02	0.00	0.02
200504	411757	Murphy GG	28,689.05	28,689.05	0.04	0.00	0.04

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Fixed Cost Contribution and Allocation of Penalty Revenue Including Interest
By Billable Party

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			\$	\$	\$	\$	\$
200504	411671	NATL FUEL DIST	(55,541.40)	0.00	0.00	0.00	0.00
200504	411688	NCX	102.47	102.47	0.00	0.00	0.00
200504	403972	NE&T	122,239.22	122,239.22	0.19	0.00	0.19
200504	411698	NEUMIN PROD	566.10	566.10	0.00	0.00	0.00
200504	403837	NEWFIELD	2,009.00	2,009.00	0.00	0.00	0.00
200504	411612	NEXEN PETROLEUM SALES	73,958.42	73,958.42	0.11	0.00	0.11
200504	411621	NIMO	53,514.00	53,514.00	0.08	0.00	0.08
200504	403809	NJ NAT	108,720.90	108,720.90	0.17	0.00	0.17
200504	403741	NJR ENERGY SERVICES C	15,325.35	15,325.35	0.02	0.00	0.02
200504	411632	NOBLE ENE MRKTG	72,803.54	72,803.54	0.10	0.00	0.10
200504	403744	NOBLE ENERGY INC	796.14	796.14	0.00	0.00	0.00
200504	415249	NOBLE GAS P/L	27,495.00	27,495.00	0.04	0.00	0.04
200504	411590	NRG POWER MARKETING, INC.	95,700.60	95,700.60	0.15	0.00	0.15
200504	415236	NYPA	89,549.60	89,549.60	0.13	0.00	0.13
200504	403598	OCCIDENTAL ENERGY MARKETING	391,434.14	391,434.14	0.59	0.01	0.60
200504	403628	OGE ENERGY	53,806.91	53,806.91	0.08	0.00	0.08
200504	411518	OGLETHORPE POWER	650,433.60	650,433.60	0.99	0.02	1.01
200504	403472	ONEOK ENERGY MKTG & TRADING	720.98	720.98	0.00	0.00	0.00
200504	415913	ORANGEBURG	15,282.00	15,282.00	0.02	0.00	0.02
200504	411462	OWENS CORNING	55,233.60	55,233.60	0.08	0.00	0.08
200504	411416	PECO ENERGY	2,053,630.50	2,053,630.50	3.13	0.05	3.18
200504	415135	PELICAN GAS	822.47	822.47	0.00	0.00	0.00
200504	411428	PEPCO ENERGY SERVICES	77,058.00	77,058.00	0.12	0.00	0.12
200504	411393	PHIL. GAS WKS	2,231,829.90	2,231,829.90	3.40	0.06	3.46
200504	403266	PIEDMONT NAT	5,542,872.60	5,542,872.60	8.44	0.14	8.58
200504	403162	PIONEER NATURAL RESOURCES USA	294,017.89	294,017.89	0.45	0.01	0.46
200504	403027	PPL ENPLUS	162,270.00	162,270.00	0.25	0.00	0.25
200504	415087	PPL GAS UTILITIES COR	224,650.80	224,650.80	0.35	0.01	0.36
200504	415091	PRIME ENERGY	2,518.20	2,518.20	0.00	0.00	0.00
200504	402997	PROGRESS VEN	661,950.00	661,950.00	1.01	0.02	1.03
200504	415099	PROVIDENCE GAS	(2.70)	0.00	0.00	0.00	0.00
200504	415101	PS ENERGY GROUP	38,213.10	38,213.10	0.06	0.00	0.06
200504	402903	PSEG ENERGY	8,062,150.20	8,062,150.20	12.44	0.42	12.86
200504	411299	PSNC	2,189,164.30	2,189,164.30	3.33	0.05	3.38
200504	415012	RANGE ENERGY SERVICES	152.82	152.82	0.00	0.00	0.00
200504	402718	RELIANT	135,576.90	135,576.90	0.20	0.00	0.20
200504	411131	RG&E	5,785.50	5,785.50	0.01	0.00	0.01
200504	415053	ROBISON ENERGY	40,940.10	40,940.10	0.06	0.00	0.06
200504	410938	S JERSEY GAS	1,142,400.90	1,142,400.90	1.74	0.03	1.77
200504	410841	S. JERSEY RES.	131,241.76	131,241.76	0.20	0.00	0.20
200504	402395	SAMSON RESOURCES COMPANY	38,838.09	38,838.09	0.06	0.00	0.06
200504	410935	SC P/L	890,482.80	890,482.80	1.36	0.02	1.38
200504	411008	SCANA ENERGY MK	1,119,187.10	1,119,187.10	1.70	0.02	1.72
200504	411036	SELECT ENR	44,914.80	44,914.80	0.07	0.00	0.07
200504	402272	SEMPRA ENERGY	618,463.80	618,463.80	0.95	0.01	0.96
200504	402284	SEQUENT, LP	2,238,638.88	2,238,638.88	3.40	0.05	3.45
200504	413365	SHELBY	149,893.20	149,893.20	0.23	0.00	0.23
200504	414913	SHELL ENERGY SERVICES	414,653.70	414,653.70	0.64	0.01	0.65
200504	410970	SHELL GULF OF MEXICO INC.	43,633.95	43,633.95	0.07	0.00	0.07
200504	402199	SHELL OFFSHORE	41,536.91	41,536.91	0.06	0.00	0.06
200504	410981	SHORELINE GAS	1,983.31	1,983.31	0.00	0.00	0.00
200504	401998	SOUTHERN CO	1,525,627.80	1,525,627.80	2.32	0.04	2.36
200504	410862	SOUTHERN UNION COMPANY	989,828.40	989,828.40	1.51	0.02	1.53
200504	410864	SOUTHSTAR	869,211.60	869,211.60	1.32	0.02	1.34
200504	414859	SOUTHWEST ENERGY LP	127,706.04	127,706.04	0.19	0.00	0.19
200504	401968	SPINNAKER EXP.	21,748.80	21,748.80	0.03	0.00	0.03
200504	410885	SPN RESOURCES	1,166.07	1,166.07	0.00	0.00	0.00
200504	401975	SPRAGUE ENERGY	33,786.00	33,786.00	0.05	0.00	0.05
200504	414883	STATOIL NATURAL GAS	162,749.58	162,749.58	0.25	0.00	0.25
200504	414894	STONE ENER CORP	8,179.94	8,179.94	0.01	0.00	0.01
200504	414796	STUYVESANT ENERGY LLC	115,795.20	115,795.20	0.18	0.00	0.18
200504	410774	SUNOCO R&M	543,334.88	543,334.88	0.83	0.01	0.84
200504	401629	SUPERIOR N/G	239,545.26	239,545.26	0.36	0.01	0.37
200504	401630	SUPERIOR PROCESSING	7,424.58	7,424.58	0.01	0.00	0.01
200504	410873	SW VA GAS	81,042.30	81,042.30	0.12	0.00	0.12
200504	414806	SWEETHEART	316.05	316.05	0.00	0.00	0.00
200504	410715	TAYLOR ENERGY	132.85	132.85	0.00	0.00	0.00
200504	401482	TDC ENERGY CORP	1,772.36	1,772.36	0.00	0.00	0.00
200504	414819	TEC TRADING	10,367.90	10,367.90	0.02	0.00	0.02
200504	414826	TEMCO	1,286,075.03	1,286,075.03	1.96	0.03	1.99
200504	410730	TENASKA GAS STORAGE	12,747.60	12,747.60	0.02	0.00	0.02
200504	401404	TENASKA MARKETING VENTURES	105,396.90	105,396.90	0.16	0.00	0.16
200504	401409	TENN GAS PIPE	207,786.90	207,786.90	0.32	0.01	0.33
200504	416548	TEXICAN HORIZON ENERGY MKTG	110,160.00	110,160.00	0.17	0.00	0.17
200504	410667	TEXICAN NAT GAS	80,799.30	80,799.30	0.12	0.00	0.12
200504	401347	TEXLA	361.35	361.35	0.00	0.00	0.00
200504	414748	TEXON L.P.	2,825.22	2,825.22	0.00	0.00	0.00
200504	416596	TGPL-MERCHANT SERVICE	2,338.72	2,338.72	0.00	0.00	0.00
200504	406983	THE ENERGY AUTHORITY	959,649.93	959,649.93	1.46	0.02	1.48
200504	410594	THE PREMCOR REFINING GROUP INC	29.10	29.10	0.00	0.00	0.00
200504	410121	THE WISER OIL COMPANY	878.90	878.90	0.00	0.00	0.00
200504	410527	TIGER NAT. GAS	13,080.30	13,080.30	0.02	0.00	0.02
200504	401229	TOTAL E & P USA	113,984.56	113,984.56	0.17	0.00	0.17

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Fixed Cost Contribution and Allocation of Penalty Revenue Including Interest
By Billable Party

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			\$	\$	\$	\$	\$
200504	414770	TOTAL GAS & POWER NORTH AMERIC	96,008.54	96,008.54	0.14	0.00	0.14
200504	414769	TOTAL GAS AND ELECTRIC, INC.	71,848.20	71,848.20	0.11	0.00	0.11
200504	414774	TOWN OF MIDDLE	97.50	97.50	0.00	0.00	0.00
200504	414714	TRIGEN-NASSAU	166,179.00	166,179.00	0.25	0.00	0.25
200504	401093	TRISTAR GAS MKT	16,414.65	16,414.65	0.02	0.00	0.02
200504	414727	TXU PORTFOLIO	43,816.20	43,816.20	0.07	0.00	0.07
200504	414729	TYSON	20,056.20	20,056.20	0.03	0.00	0.03
200504	400967	UGI UTILITIES	152,395.80	152,395.80	0.23	0.00	0.23
200504	415922	UNION SC	75,889.58	75,889.58	0.12	0.00	0.12
200504	400710	UNOCAL ENERGY	87,116.67	87,116.67	0.13	0.00	0.13
200504	400719	UPSTREAM ENG	20,868.69	20,868.69	0.03	0.00	0.03
200504	414661	VECTREN RETAIL, LLC	10,584.60	10,584.60	0.02	0.00	0.02
200504	410352	VINTAGE GAS	7.06	7.06	0.00	0.00	0.00
200504	414670	VISY PAPER, INC	27,081.00	27,081.00	0.04	0.00	0.04
200504	410357	VP SERVICES	40,307.82	40,307.82	0.06	0.00	0.06
200504	400480	VPEM	560,091.75	560,091.75	0.85	0.01	0.86
200504	410266	W & T OFFSHORE	6,819.07	6,819.07	0.01	0.00	0.01
200504	414680	WALTON	103,590.90	103,590.90	0.16	0.00	0.16
200504	410301	WASH GAS NRG SV	132,084.60	132,084.60	0.20	0.00	0.20
200504	400432	WGL	1,283,711.39	1,283,711.39	1.95	0.03	1.98
200504	400105	WOODWARD	124,290.24	124,290.24	0.19	0.00	0.19
200504	414638	YANKEE GAS SERV	5,153.70	5,153.70	0.01	0.00	0.01
			<u>64,706,554.38</u>	<u>64,762,357.68</u>	<u>98.58</u>	<u>1.84</u>	<u>100.22</u>
			<u>669,521,669.43</u>	<u>660,964,986.85</u>	<u>414,465.66</u>	<u>16,445.38</u>	<u>430,911.04</u>

1/ In accordance with Section 54 of Transco's FERC Gas Tariff, only buyers that have not incurred, in a particular month, any of the penalties subject to distribution are eligible to share in the penalty revenue collected in that month.

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Penalty Revenue Interest Calculation
For Production Month of October 2003

<u>Month</u>	<u>Interest Rate</u> %	<u>Payment Month Activity</u> \$	<u>Balance for Interest Calculation</u> \$	<u>Interest</u> \$	<u>Cumulative Interest</u> \$
Nov-04		71,348.20			
Dec-04	0.0036	0.00	71,348.20	256.85	256.85
Jan-05	0.0040	0.00	71,605.05	286.42	543.27
Feb-05	0.0036	0.00	71,605.05	257.78	801.05
Mar-05	0.0040	0.00	71,605.05	286.42	1,087.47
Apr-05	0.0044	0.00	72,435.67	318.72	1,406.19
May-05	0.0045	0.00	72,435.67	325.96	1,732.15
Jun-05	0.0044	0.00	72,435.67	318.72	2,050.87
Jul-05	0.0049	0.00	73,399.07	359.66	2,410.53
Aug-05	0.0049	0.00	73,399.07	359.66	2,770.19
Sep-05	0.0047	0.00	73,399.07	172.49	2,942.68
		71,348.20			

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Penalty Revenue Interest Calculation
For Production Month of August 2004

<u>Month</u>	<u>Interest Rate</u> %	<u>Payment Month Activity</u> \$	<u>Balance for Interest Calculation</u> \$	<u>Interest</u> \$	<u>Cumulative Interest</u> \$
Oct-04		2.42			
Nov-04	0.0035	0.00	2.42	0.01	0.01
Dec-04	0.0036	0.00	2.42	0.01	0.02
Jan-05	0.0040	0.00	2.44	0.01	0.03
Feb-05	0.0036	0.00	2.44	0.01	0.04
Mar-05	0.0040	0.00	2.44	0.01	0.05
Apr-05	0.0044	0.00	2.47	0.01	0.06
May-05	0.0045	0.00	2.47	0.01	0.07
Jun-05	0.0044	0.00	2.47	0.01	0.08
Jul-05	0.0049	0.00	2.50	0.01	0.09
Aug-05	0.0049	0.00	2.50	0.01	0.10
Sep-05	0.0047	0.00	2.50	0.01	0.11
		2.42			

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Penalty Revenue Interest Calculation
For Production Month of September 2004

<u>Month</u>	<u>Interest Rate</u> %	<u>Payment Month Activity</u> \$	<u>Balance for Interest Calculation</u> \$	<u>Interest</u> \$	<u>Cumulative Interest</u> \$
Oct-04		4,545.10			
Nov-04	0.0035	19.38	4,545.10	15.91	15.91
Dec-04	0.0036	0.00	4,564.48	16.43	32.34
Jan-05	0.0040	0.00	4,596.82	18.39	50.73
Feb-05	0.0036	0.00	4,596.82	16.55	67.28
Mar-05	0.0040	0.00	4,596.82	18.39	85.67
Apr-05	0.0044	0.00	4,650.15	20.46	106.13
May-05	0.0045	0.00	4,650.15	20.93	127.06
Jun-05	0.0044	0.00	4,650.15	20.46	147.52
Jul-05	0.0049	0.00	4,712.00	23.09	170.61
Aug-05	0.0049	0.00	4,712.00	23.09	193.70
Sep-05	0.0047	0.00	4,712.00	11.07	204.77
		4,564.48			

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Penalty Revenue Interest Calculation
For Production Month of October 2004

<u>Month</u>	<u>Interest Rate</u> %	<u>Payment Month Activity</u> \$	<u>Balance for Interest Calculation</u> \$	<u>Interest</u> \$	<u>Cumulative Interest</u> \$
Nov-04		267,425.00			
Dec-04	0.0036	2,002.42	267,425.00	962.73	962.73
Jan-05	0.0040	0.00	270,390.15	1,081.56	2,044.29
Feb-05	0.0036	0.00	270,390.15	973.40	3,017.69
Mar-05	0.0040	0.00	270,390.15	1,081.56	4,099.25
Apr-05	0.0044	0.00	273,526.67	1,203.52	5,302.77
May-05	0.0045	0.00	273,526.67	1,230.87	6,533.64
Jun-05	0.0044	0.00	273,526.67	1,203.52	7,737.16
Jul-05	0.0049	0.00	277,164.58	1,358.11	9,095.27
Aug-05	0.0049	0.00	277,164.58	1,358.11	10,453.38
Sep-05	0.0047	0.00	277,164.58	651.34	11,104.72
		269,427.42			

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Penalty Revenue Interest Calculation
For Production Month of November 2004

<u>Month</u>	<u>Interest Rate</u> %	<u>Payment Month Activity</u> \$	<u>Balance for Interest Calculation</u> \$	<u>Interest</u> \$	<u>Cumulative Interest</u> \$
Feb-05		127.80			
Mar-05	0.0040	0.00	127.80	0.51	0.51
Apr-05	0.0044	0.00	128.31	0.56	1.07
May-05	0.0045	0.00	128.31	0.58	1.65
Jun-05	0.0044	0.00	128.31	0.56	2.21
Jul-05	0.0049	0.00	130.01	0.64	2.85
Aug-05	0.0049	0.00	130.01	0.64	3.49
Sep-05	0.0047	0.00	130.01	0.31	3.80
		127.80			

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Penalty Revenue Interest Calculation
For Production Month of December 2004

<u>Month</u>	<u>Interest Rate</u> %	<u>Payment Month Activity</u> \$	<u>Balance for Interest Calculation</u> \$	<u>Interest</u> \$	<u>Cumulative Interest</u> \$
Jan-05		41,970.40			
Feb-05	0.0036	2,411.22	41,970.40	151.09	151.09
Mar-05	0.0040	0.00	44,381.62	177.53	328.62
Apr-05	0.0044	0.00	44,710.24	196.73	525.35
May-05	0.0045	0.00	44,710.24	201.20	726.55
Jun-05	0.0044	0.00	44,710.24	196.73	923.28
Jul-05	0.0049	0.00	45,304.90	221.99	1,145.27
Aug-05	0.0049	0.00	45,304.90	221.99	1,367.26
Sep-05	0.0047	0.00	45,304.90	106.47	1,473.73
		44,381.62			

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Penalty Revenue Interest Calculation
For Production Month of January 2005

<u>Month</u>	<u>Interest Rate</u> %	<u>Payment Month Activity</u> \$	<u>Balance for Interest Calculation</u> \$	<u>Interest</u> \$	<u>Cumulative Interest</u> \$
Feb-05		22,587.50			
Mar-05	0.0040	0.00	22,587.50	90.35	90.35
Apr-05	0.0044	0.00	22,677.85	99.78	190.13
May-05	0.0045	0.00	22,677.85	102.05	292.18
Jun-05	0.0044	0.00	22,677.85	99.78	391.96
Jul-05	0.0049	228.94	22,979.46	112.60	504.56
Aug-05	0.0049	0.00	23,208.40	113.72	618.28
Sep-05	0.0047	0.00	23,208.40	54.54	672.82
		22,816.44			

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Penalty Revenue Interest Calculation
For Production Month of February 2005

<u>Month</u>	<u>Interest Rate</u> %	<u>Payment Month Activity</u> \$	<u>Balance for Interest Calculation</u> \$	<u>Interest</u> \$	<u>Cumulative Interest</u> \$
Mar-05		1,184.66			
Apr-05	0.0044	0.00	1,184.66	5.21	5.21
May-05	0.0045	0.00	1,184.66	5.33	10.54
Jun-05	0.0044	0.00	1,184.66	5.21	15.75
Jul-05	0.0049	6.54	1,200.41	5.88	21.63
Aug-05	0.0049	0.00	1,206.95	5.91	27.54
Sep-05	0.0047	0.00	1,206.95	2.84	30.38
		1,191.20			

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Penalty Revenue Interest Calculation
For Production Month of March 2005

Month	Interest Rate %	Payment Month Activity \$	Balance for Interest Calculation \$	Interest \$	Cumulative Interest \$
Apr-05		507.50			
May-05	0.0045	0.00	507.50	2.28	2.28
Jun-05	0.0044	0.00	507.50	2.23	4.51
Jul-05	0.0049	0.00	512.01	2.51	7.02
Aug-05	0.0049	0.00	512.01	2.51	9.53
Sep-05	0.0047	0.00	512.01	1.20	10.73
		507.50			

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Penalty Revenue Interest Calculation
For Production Month of April 2005

<u>Month</u>	<u>Interest Rate</u> %	<u>Payment Month Activity</u> \$	<u>Balance for Interest Calculation</u> \$	<u>Interest</u> \$	<u>Cumulative Interest</u> \$
May-05		98.58			
Jun-05	0.0044	0.00	98.58	0.43	0.43
Jul-05	0.0049	0.00	99.01	0.49	0.92
Aug-05	0.0049	0.00	99.01	0.49	1.41
Sep-05	0.0047	0.00	99.01	0.23	1.64
		98.58			