



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

September 22, 2006

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

Attention: Magalie R. Salas, Secretary

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

Ladies and Gentlemen:

Transcontinental Gas Pipe Line Corporation (Transco) hereby submits for filing with the Federal Energy Regulatory Commission's (Commission) its cash-out report for the annual period August 1, 2005 through July 31, 2006 (Annual Period) and its report of cash-out refunds for the Annual Period, calculated in accordance with Section 15 of the General Terms and Conditions of Transco's FERC Gas Tariff.

Statement of Nature, Reasons and Basis

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

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

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

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

Additionally, Section 15 of Transco's General Terms and Conditions provides that subsequent to the end of each annual billing period, Transco will compare the cash-out revenues that it has received with the costs incurred under the cash-out procedures. If the revenues received exceed the costs incurred, then Transco will refund, within 60 days of the end of the annual billing period, the net overrecoveries to firm and interruptible transportation customers and OBA parties on a pro rata basis in accordance with the transportation volumes that Transco has delivered for firm and interruptible transportation shippers and the measured quantities at locations where an OBA agreement is in effect during the annual billing period. Appendix B, attached hereto, contains a report which compares Transco's cash-out and OBA revenues received with the costs incurred for the current annual billing period. As of the end of the Annual Period, on a cumulative basis Transco's revenues exceeded its costs by \$33,503,861³, as indicated on Appendix B, page 4. Transco refunded the net overrecovery to the appropriate parties on September 22, 2006, as detailed in the summary schedule attached hereto as Appendix C. Appendix C also contains a copy of the letter that accompanied the refund.

Materials Submitted Herewith

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

- (1) In accordance with Section 154.209 of the Regulations, a proposed form of notice for the instant filing suitable for publication in the Federal Register, and a diskette copy of such notice labeled NT092206.ASC;
- (2) Appendices A-1 and A-2 which set forth the quantities and amounts paid to or by each shipper or OBA party for cash-out purchases and sales during the Annual Period;
- (3) Appendix B which compares Transco's cash-out and OBA revenues received with the costs incurred for the current annual billing period and on a cumulative basis through the end of the Annual Period; and
- (4) Appendix C which sets forth the total amount refunded to each affected customer

³ The inventory account was revised effective retroactive to June 2000 due to a change in inventory accounting methodology. That revised methodology is further described in Transco's letter filed September 7, 2006 in Docket No. AC06-153-000.

with a copy of the letter that accompanied the refund.

Posting and Certification of Service

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

Any communications regarding this filing should be sent to:

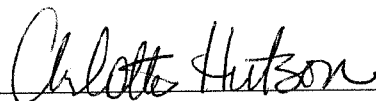
Scott Turkington
Director – Rates and Regulatory
Transcontinental Gas Pipe Line Corporation
P.O. Box 1396
Houston, Texas 77251
Email: scott.c.turkington@williams.com

and copies should be mailed to:

David A. Glenn
Senior Counsel
Transcontinental Gas Pipe Line Corp.
P.O. Box 1396
Houston, Texas 77251
Email: david.a.glenn@williams.com

Marshia Younglund
Manager, Regulatory Affairs
The Williams Companies, Inc.
1627 Eye Street, N.W., Suite 900
Washington, D.C. 20006
Email: marshia.younglund@williams.com

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 Nos.

NOTICE OF ANNUAL CASH-OUT FILING

(September 22, 2006)

Take notice that on September 22, 2006, Transcontinental Gas Pipe Line Corporation (Transco) filed its annual cash-out report and report of cashout refunds for the period August 1, 2005 through July 31, 2006. Transco states that its filing complies with the cash-out provisions in Section 15 of the General Terms and Conditions (GT&C) of Transco's FERC Gas Tariff.

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

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

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

Magalie R. Salas
Secretary

Transcontinental Gas Pipe Line Corporation
Cash-out Purchases and Sales
 August 2005 through July 2006
 (Quantities)

Customer	Number	Purchase Dt's	Sales Dt's	Net Dt's
ACCENT ENERGY MIDWEST GAS LLC	410263	1,706	0	1,706
ADAMS MKTG	409768	25,335	(166,382)	(141,047)
AEP	410091	363	(6,058)	(5,695)
ALA GAS	410026	4,936	(1,063)	3,873
ALGONQUIN GAS TRANSMISSION LLC	416113	168,621	(83,891)	84,730
ANADARK	409435	33,938	(5,449)	28,489
APACHE CORP	409359	188,193	(382,954)	(194,761)
APEX	409924	4,324	(46,355)	(42,031)
AQUILA MERCHANT SERVICES, INC.	409261	0	(1,307)	(1,307)
ARENA OFFSHORE	413804	130,353	(123,487)	6,866
ARLINGTON GAS	416097	283	(283)	0
ASHLAND CHEM	413827	1,329	(51)	1,278
ASPECT ENERGY, LLC	409211	5,399	(1,252)	4,147
ASTORIA GEN	416042	3,443	(17,564)	(14,121)
ATLANTA GAS	413838	2,343	0	2,343
ATMOS ENERGY MARKETING LLC	409127	48,524	(24,137)	24,387
ATP OIL & GAS	413845	10,961	(35,438)	(24,477)
BADGER OIL CORPORATION	410399	0	(3,458)	(3,458)
BESSEMER	415893	2,677	(1,521)	1,156
BG ENERGY MERCHANTS LLC	468642	5,054	(4,328)	726
BG LNG SERVICES	416084	7,670	(47)	7,623
BG&E	413770	578	(528)	50
BHP PETROLEUM	408886	23,425	(11,183)	12,242
BIG APPLE ENER	416087	616	0	616
BLACKSBURG	415894	90	(449)	(359)
BOIS D'ARC OFFS	415989	10,630	(68,095)	(57,465)
BP ENERGY	408767	312,812	(23,293)	289,519
BRIGHAM	408684	3,734	(2,197)	1,537
BROOKLYN NAV YD	416020	1,228	(3,366)	(2,138)
BROOKLYN UNION GAS COMPANY INC	416022	45,145	(104,686)	(59,541)
BURLINGTON OFF	416027	13,802	(52,797)	(38,995)
CABOT MARKETING	408540	2,990	(4,022)	(1,032)
CALPINE ENERGY	408576	13,058	(7,898)	5,160
CAMECO INDUSTRIES	413577	0	(16)	(16)
CARGILL	413493	1,237	(1,430)	(193)
CAROLINA POWER & LIGHT CO.	408426	465,402	(351,511)	113,891
CASTLE PWR LLC	413521	1,392	(88)	1,304
CENTERPOINT ENERGY SERVICES	413537	2,043	(621)	1,422
CENTRAL CRUDE, INC.	413448	60	(2,258)	(2,198)
CHANDELEUR PIPE LINE COMPANY	415960	1	0	1
CHAPARRAL (VIRGINIA) INC.	461236	2,277	0	2,277
CHASE MANHATTAN	415965	0	(1,000)	(1,000)
CHESAPEAKE EM	413483	4,309	(5,872)	(1,563)
CHEVRON	408257	263,688	(442,374)	(178,686)
CHSAPKE-DEL	415975	0	(1,267)	(1,267)
CHSAPKE-MD	415976	0	(87)	(87)
CIMA ENERGY, LTD	413406	1,885	(2,286)	(401)
CINERGY M&T	408181	192,167	(143,221)	48,946
COKINOS NAT GAS	413324	46,782	(130,605)	(83,823)
COLONIAL ENERGY	413326	16,864	(1,828)	15,036
COLONIAL OIL	415847	1,431	(400)	1,031

Transcontinental Gas Pipe Line Corporation
Cash-out Purchases and Sales
 August 2005 through July 2006
 (Quantities)

Customer	Number	Purchase Dt's	Sales Dt's	Net Dt's
COLUMBIA UTILITIES HEATING	415856	1,649	(1,403)	246
COMSTOCK RES.	413256	21,298	(3,146)	18,152
CONECTIV ENERGY SUPPLY, INC.	407871	51,044	(23,722)	27,322
CONOCOPHILLIPS COMPANY	407886	420,503	(102,580)	317,923
CONSOLIDATED EDISON CO OF NY	413279	554,468	(94,155)	460,313
CONSOLIDATED EDISON ENERGY INC	407764	283	(6)	277
CONSTELLATION ENERGY COMM GRP	413187	89,946	(58,405)	31,541
CORAL ENERGY RESOURCES L P	407705	347,530	(341,075)	6,455
CORAL POWER, L.L.C.	407707	0	(200)	(200)
CROSSTEX ENERGY SERVICES, L.P.	407572	155,739	(306,486)	(150,747)
CROSSTEX LIG, LLC	411970	7,730	(7,463)	267
CYPRESS GAS PIPELINE LLC	416525	869	0	869
DAN A. HUGHES COMPANY	413081	1,186	(1,333)	(147)
DELTA ENERGY, LLC	410422	40	(23)	17
DESTIN PIPELINE COMPANY LLC	407319	169,556	(38,960)	130,596
DEVON ENERGY PRODUCTION CO LP	407331	188,408	(702,129)	(513,721)
DIMENSION ENERGY COMPANY	413038	119	(8,752)	(8,633)
DISCOVERY GAS TRANSMISSION LLC	407251	343,325	(162,428)	180,897
DOMINION EXPLORATION & PROD	407289	113,863	(191,670)	(77,807)
DOMINION SOUTH PIPELINE CO, LP	415757	74,832	(11,879)	62,953
DOTEPI	407291	48	0	48
DOW P/L	415762	0	(94,509)	(94,509)
DTE ENERGY TRADING INC	407237	7,710	(46,557)	(38,847)
DUKE ENERGY FIELD SERVICES LP	407120	233,556	(409,020)	(175,464)
DUKE ENERGY MARKETING AMERICA	412978	28,420	(9,516)	18,904
DYNEGY GAS TRANSPORTATION, INC	412990	4,248	(816)	3,432
EAGLE ENERGY PARTNERS I, L.P.	407175	14,503	(7,675)	6,828
EAST TENNESSEE NATURAL GAS,LLC	415784	19,183	(36,727)	(17,544)
EL PASO MARKETING, L. P.	414253	24,191	(73,220)	(49,029)
EL PASO PRODUCTION COMPANY	407014	4,416	(19,370)	(14,954)
ENBRIDGE MARKETING (U.S.) L.P.	406963	10,084	(8,395)	1,689
ENBRIDGE OFFSHORE P/L (UTOS)	412878	81,950	(523,613)	(441,663)
ENBRIDGE P/L (ALABAMA INTRAST)	467527	3,246	(23,728)	(20,482)
ENBRIDGE PIPELINES (TX GATHER)	406965	66,676	(37,911)	28,765
ENBRIDGE PL LLC	415713	19,578	(15,487)	4,091
ENERGY PARTNERS	412902	17	(1,821)	(1,804)
ENERGY RES TECH	406872	41,115	(17,382)	23,733
ENERGY XXI GOM, LLC	415348	248	(2,358)	(2,110)
ENI PETROLEUM CO. INC.	406893	6,353	(12,456)	(6,103)
ENJET, INC.	412816	277	(4,896)	(4,619)
ENLINE ENERGY SOLUTIONS LLC	412817	57	(4,769)	(4,712)
ENSPIRE ENERGY, LLC	464562	1,263	0	1,263
ENSTOR OPERATING CO	415635	44,817	(2,968)	41,849
ENTERPRISE INTRASTATE L.P.	407006	82,077	(27,310)	54,767
ENTERPRISE PRODUCTS OPERATING	406914	196,391	(158,152)	38,239
ENTERPRISE TEXAS PIPELINE L.P.	415556	18	(9,434)	(9,416)
EOG RESOURCES, INC.	406815	142,060	(133,119)	8,941
EXELON	412787	2,522	(1,917)	605
EXXONMOBIL GAS MARKETING CO	415653	445,392	(869,056)	(423,664)
FAIRWAY PRODUCER SERVICES	415659	517	(2,095)	(1,578)
FAIRWAYS OFFSHORE EXPLORATION	406693	7,998	(18,423)	(10,425)

Transcontinental Gas Pipe Line Corporation
Cash-out Purchases and Sales
 August 2005 through July 2006
 (Quantities)

Customer	Number	Purchase Dt's	Sales Dt's	Net Dt's
FLA GAS TRANS	406596	1,281,226	(248,299)	1,032,927
FOREST OIL CORPORATION	406510	13,043	(4,504)	8,539
FOUNTAIN INN	413333	0	(65)	(65)
FOUR STAR OIL & GAS COMPANY	406421	0	(198)	(198)
FPL EPM	412759	69,686	(23,891)	45,795
GARDEN BANKS	415605	71,866	(266,557)	(194,691)
GASMARK/UGI DIV	410444	38	(269)	(231)
GATEWAY GATHERING & MARKETING	406283	8,022	(38,258)	(30,236)
GLENCORE LTD.	406278	0	(400)	(400)
GREER	415859	1,577	(8,704)	(7,127)
GRYPHON EXPLORATION COMPANY	406042	9,276	(22,551)	(13,275)
GULF SOUTH PIPELINE, LP	406070	107,657	(207,080)	(99,423)
HATTIESBURG STG	415572	52,165	(130,047)	(77,882)
HELIS OIL & GAS CO, L.L.C.	412450	0	(308)	(308)
HESS CORPORATION	409456	298,804	(145,329)	153,475
HILCORP ENERGY	412478	4,718	(86,027)	(81,309)
HONEYWELL NYLON INC.	415491	0	(125)	(125)
HORSEHEAD RESOURCE DEVELOPMENT	415493	192	0	192
HOUSTON PIPE LINE COMPANY LP	405753	18,916	(8,396)	10,520
HUDSON	415499	1,480	(1,538)	(58)
HUNT CHIEFTAIN DEVELOPMENT	405652	32,062	(93,603)	(61,541)
HUNT PETRO (AEC)	415501	18,358	(21,199)	(2,841)
HYDRO GULF OF MEXICO, L.L.C.	401968	107,229	(94,276)	12,953
INDUSTRIAL FUEL COMPANY	415508	18,206	(14,066)	4,140
INFINITE	412371	18,103	(15,151)	2,952
INTERCONN RESOURCES, INC.	415513	1,579	(614)	965
J ARON & COMPANY	405346	8,649	(11,236)	(2,587)
KAISER-FRANCIS OIL COMPANY	405070	1,884	(1,264)	620
KCS ENERGY MARKETING	412129	210	0	210
KCS ENERGY SERVICES, INC.	412130	79,390	(10,227)	69,163
KERR-MCGEE (NEVADA) LLC	415366	0	(1,451)	(1,451)
KERR-MCGEE CORP	412148	371,248	(566,060)	(194,812)
KEYSPAN-LONG IS	415370	25,484	(5,647)	19,837
KIAC PARTNERS	415372	3,442	(3,865)	(423)
KIMBALL	415373	722	0	722
KINDER MORGAN TEJAS PIPELINE	412166	327,536	(95,658)	231,878
KINDER MORGAN TEXAS PIPELINE	412167	113,219	(34,286)	78,933
KINGS MOUNTAIN	413344	0	(167)	(167)
LA LND & EXPLOR	415327	558	(119)	439
LAURENS	413346	10,999	(578)	10,421
LEXINGTON	413347	28,315	(4,249)	24,066
LLOG EXPLORATION COMPANY	404707	70,149	(233,709)	(163,560)
LOUIS DREYFUS ENERGY SERVICES	404625	785,061	(1,154,250)	(369,189)
MACQUARIE COOK ENERGY LLC	407807	24,075	(43,435)	(19,360)
MAGNUM	412004	98,849	(44,349)	54,500
MAGNUS ENERGY MARKETING, LTD.	415337	135	(508)	(373)
MANTA RAY OFFSH	415341	80,592	(168,455)	(87,863)
MARATHON OIL COMPANY	404532	1,689	(17,412)	(15,723)
MARINER ENERGY, INC.	404549	19,129	(44,710)	(25,581)
MARITECH RESOURCES, INC.	404551	1,542	(9,980)	(8,438)
MARUBENI OFFSHORE PROD (USA)	470611	0	(5,027)	(5,027)

Transcontinental Gas Pipe Line Corporation
Cash-out Purchases and Sales
 August 2005 through July 2006
 (Quantities)

Customer	Number	Purchase Dt's	Sales Dt's	Net Dt's
MCMORAN	411880	5,760	(75,177)	(69,417)
MERIT ENERGY COMPANY	404236	13,566	(8,194)	5,372
MERRILL LYNCH COMMODITIES, INC	411906	75,080	(45,379)	29,701
METROMEDIA ENERGY, INC.	415268	326	0	326
MID LA GAS	415281	33,289	0	33,289
MIDCON TEXAS PIPELINE OPERATOR INC.	415284	208	0	208
MIECO, INC.	404220	8,726	(22,524)	(13,798)
MIRANT AMERICAS ENERGY MKTG	404141	182	(87)	95
MIRANT ENERGY TRADING, LLC	465708	2,019	(22)	1,997
MISSION RESOURCES CORP	411794	14,320	(9,691)	4,629
MISSION VALLEY PIPELINE	415291	336,549	(130,957)	205,592
MMS	414645	8,700	(9,608)	(908)
MORGAN STANLEY CAPITAL GROUP	404100	3,018	(5,102)	(2,084)
MUNICIPAL GAS AUTHORITY OF GA	404027	160,191	(52,255)	107,936
Murphy GG	411757	31,789	(42,644)	(10,855)
MXENERGY INC	426223	261	(517)	(256)
NATIONAL ENERGY & TRADE LP	403972	44,466	(91,771)	(47,305)
NATURAL GAS PIPELINE COMPANY	411683	0	(1,998)	(1,998)
NCX	411688	3,336	(1,322)	2,014
NEUMIN PROD	411698	716	(1,749)	(1,033)
NEW JERSEY NATURAL GAS COMPANY	403809	201	0	201
NEWFIELD EXPLORATION COMPANY	403837	5,580	(2,469)	3,111
NEXEN MARKETING U.S.A.	411611	5,919	(12,952)	(7,033)
NEXEN PETROLEUM SALES	411612	156,879	(104,133)	52,746
NIMO	411621	26,822	(135)	26,687
NJR ENERGY SERVICES COMPANY	403741	8,055	(2,350)	5,705
NOBLE ENE MRKTG	411632	56,186	(92,609)	(36,423)
NOBLE ENERGY INC	403744	5,379	(2,386)	2,993
NORTH AMER NRG	415256	400	0	400
NORTHSTAR GOM, LLC	411575	0	(1,065)	(1,065)
NRG POWER MARKETING, INC.	411590	1	(1,422)	(1,421)
NYP&A	415236	108	0	108
OCCIDENTAL ENERGY MARKETING	403598	127,792	(42,129)	85,663
OGE ENERGY RESOURCES, INC.	403628	90,437	(116,873)	(26,436)
OGLETHORPE POWER	411518	223,326	(43,425)	179,901
ONEOK ENERGY MKTG & TRADING	403472	968	(2,899)	(1,931)
ONEOK ENERGY SERVICES COMPANY	411548	27	(2)	25
OWENS CORNING	411462	21,834	(2,263)	19,571
PECO ENERGY	411416	5,672	(11,938)	(6,266)
PELICAN GAS	415135	2,047	(3,849)	(1,802)
PEPCO ENERGY SERVICES	411428	2,948	(122)	2,826
PETAL GAS STORAGE, L.L.C.	415150	189,542	(52,685)	136,857
PETROQUEST ENERGY	415055	0	(622)	(622)
PG ENERGY, DIV OF SOUTHERN UN	410862	478	(217)	261
PIEDMONT NATURAL GAS COMPANY	403266	268,033	(236,347)	31,686
PIONEER NATURAL RESOURCES	403162	166,544	(60,087)	106,457
PPL ENERGYPLUS, LLC	403027	65,996	(57,704)	8,292
PPL GAS UTILITIES COR	415087	65,102	(11,884)	53,218
PPL INTERSTATE	415088	0	(1,327)	(1,327)
PRIME ENERGY	415091	13	(111)	(98)

Transcontinental Gas Pipe Line Corporation
Cash-out Purchases and Sales
August 2005 through July 2006
(Quantities)

Customer	Number	Purchase Dt's	Sales Dt's	Net Dt's
PROGAS	411276	15	(61)	(46)
PROGRESS VENTURES, INC.	402997	2,802	(5,332)	(2,530)
PROLIANCE ENERGY, LLC	403007	457	(57)	400
PS ENERGY GROUP	415101	0	(7)	(7)
PSEG ENERGY RESOURCES & TRADE	402903	86,526	(117,952)	(31,426)
PSNC	411299	5,241	(12,915)	(7,674)
RAINBOW ENERGY MARKETING CORP	402873	59	(1,181)	(1,122)
RANGE ENERGY SERVICES	415012	1,452	(484)	968
RELIANT ENERGY SERVICES INC	402718	18,284	(31,314)	(13,030)
ROBISON ENERGY	415053	962	0	962
S JERSEY GAS	410938	15,754	(131,150)	(115,396)
S. JERSEY RES.	410841	11,446	(14,543)	(3,097)
SAMSON RESOURCES COMPANY	402395	21,478	(3,277)	18,201
SC P/L	410935	12,847	(7,722)	5,125
SCANA ENERGY MK	411008	57,330	(81,399)	(24,069)
SELECT ENR	411036	472	(101)	371
SEMPRA ENERGY TRADING CORP	402272	158,351	(138,479)	19,872
SEQUENT ENERGY MANAGEMENT LP	402284	399,299	(124,524)	274,775
SHELBY	413365	20,084	(983)	19,101
SHELL GULF OF MEXICO INC.	410970	42,971	(8,674)	34,297
SHELL OFFSHORE INC	402199	177,592	(709,658)	(532,066)
SHORELINE GAS	410981	12,580	(20,695)	(8,115)
SONAT	410856	27,485	(9,847)	17,638
SOUTHERN CO GAS	414849	1	0	1
SOUTHERN COMPANY SERVICES, INC	401998	66,804	(119,398)	(52,594)
SOUTHSTAR	410864	10,420	(16,250)	(5,830)
SOUTHWEST ENERGY LP	414859	103,463	(151,811)	(48,348)
SPN RESOURCES	410885	12,061	(6,367)	5,694
SPRAGUE ENERGY CORP.	401975	1,894	(5,230)	(3,336)
STAND ENERGY CORPORATION	410806	245	0	245
STATOIL NATURAL GAS	414883	33,447	(7,235)	26,212
STONE ENER CORP	414894	44	(687)	(643)
STUYVESANT ENERGY LLC	414796	3,126	0	3,126
SUEZ ENERGY MARKETING NA, INC.	401256	2,587	(3,932)	(1,345)
SUNOCO R&M	410774	64,491	(14,302)	50,189
SUPERIOR NATURAL GAS CORP	401629	121,661	(62,799)	58,862
SUPERIOR PROCESSING SERVICES	401630	30,896	(121,782)	(90,886)
SW VA GAS	410873	660	(5,118)	(4,458)
SWEETHEART	414806	8,078	(2,900)	5,178
TANA EXPLORATION COMPANY LLC	410708	0	(102)	(102)
TARGA LOUISIANA FIELD SERVICES	401584	8,744	(25,049)	(16,305)
TAYLOR ENERGY COMPANY	410715	23,861	(24,988)	(1,127)
TDC ENERGY CORP	401482	4,003	(668)	3,335
TEC TRADING	414819	130,130	(512,280)	(382,150)
TENASKA ALABAMA II PARTNERS	414827	0	(22)	(22)
TENASKA MARKETING VENTURES	401404	61,802	(65,671)	(3,869)
TENNESSEE GAS PIPELINE COMPANY	401409	345,031	(1,415,245)	(1,070,214)
TEXAS EASTERN TRANSMISSION CRP	401454	87,885	(195,855)	(107,970)
TEXAS GAS TRANSMISSION CORP	401458	313,607	(305,785)	7,822
TEXICAN HORIZON ENERGY MKTG	416548	2,748	(745)	2,003
TEXICAN NAT GAS	410667	30,412	(160)	30,252

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Customer	Number	Purchase Dt's	Sales Dt's	Net Dt's
TEXLA ENERGY MANAGEMENT INC	401347	5,484	(25,342)	(19,858)
TEXON L.P.	414748	3,410	(1,066)	2,344
TEXSTAR FS, L.P.	462958	21,236	(244,248)	(223,012)
THE ENERGY AUTHORITY, INC.	406983	145,943	(64,271)	81,672
THE HOUSTON EXPLORATION CO	405743	185	(1,203)	(1,018)
THE WISER OIL COMPANY	410121	8,755	(80)	8,675
TIGER NAT. GAS	410527	6	(416)	(410)
TOTAL E&P USA, INC.	401229	7,204	(441)	6,763
TOTAL GAS & POWER NORTH AMERIC	414770	114,974	(177,428)	(62,454)
TRAMMO PETROLEUM, INC.	401263	918	(2,111)	(1,193)
TRIGEN-NASSAU	414714	1,801	0	1,801
TRISTAR GAS MARKETING COMPANY	401093	0	(1,749)	(1,749)
TRUNKLINE GAS COMPANY	414720	168,431	(793,155)	(624,724)
TXU PORTFOLIO	414727	7,353	(38,481)	(31,128)
TYSON	414729	8,923	0	8,923
UBS AG	414730	7,791	(29,415)	(21,624)
UGI UTILITIES	400967	8,310	(1,161)	7,149
UNION OIL CO OF CALIFORNIA	400989	0	(335)	(335)
UNION SC	415922	8,091	(3,320)	4,771
UNOCAL ENERGY TRADING INC	400710	261,898	(97,126)	164,772
UPSTREAM ENERGY SERVICES, L.P.	400719	493,049	(453,363)	39,686
UTILITY RESOURCE SOLUTIONS	410408	239	(3,931)	(3,692)
VECTREN RETAIL, LLC	414661	205	(57)	148
VINTAGE GAS	410352	1,510	(29)	1,481
VIRGINIA POWER ENERGY MKTG	400480	322,914	(267,789)	55,125
VISY PAPER, INC	414670	4,127	(1,615)	2,512
VP SERVICES	410357	39,238	(48,801)	(9,563)
W & T OFFSHORE	410266	25,518	(32,590)	(7,072)
WALTON	414680	4	0	4
WASH GAS NRG SV	410301	231	(17)	214
WASHINGTON GAS LIGHT COMPANY	400432	4,907	(20,138)	(15,231)
WESTERN GAS RESOURCES INC	400397	159	(3,094)	(2,935)
WFS GULF COAST	414614	0	(459,243)	(459,243)
WILLIAMS FIELD SERVICES CO LLC	400264	2,438,416	(1,617,819)	820,597
WILLIAMS POWER COMPANY, INC.	400155	248,436	(114,060)	134,376
WPS ENERGY SERVICES INC.	410141	3,974	(975)	2,999
ZEN-NOH GRAIN CORPORATION	414586	0	(49)	(49)
		<u>19,435,516</u>	<u>(21,137,671)</u>	<u>(1,702,155)</u>

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Customer	Number	Purchase \$	Sales \$	Net \$
ACCENT ENERGY MIDWEST GAS LLC	410263	16,803.93	-	16,803.93
ADAMS MKTG	409768	187,555.11	(1,658,017.26)	(1,470,462.15)
AEP	410091	4,577.83	(85,361.44)	(80,783.61)
ALA GAS	410026	51,405.32	(7,707.81)	43,697.51
ALGONQUIN GAS TRANSMISSION LLC	416113	1,807,506.30	(1,095,779.58)	711,726.72
ANADARK	409435	253,880.63	(51,450.83)	202,429.80
APACHE CORP	409359	1,702,372.21	(3,720,417.57)	(2,018,045.36)
APEX	409924	44,021.00	(548,404.99)	(504,383.99)
AQUILA MERCHANT SERVICES, INC.	409261	-	(15,829.45)	(15,829.45)
ARENA OFFSHORE	413804	947,372.15	(1,200,476.81)	(253,104.66)
ARLINGTON GAS	416097	1,942.26	(1,942.26)	-
ASHLAND CHEM	413827	12,752.29	(730.75)	12,021.54
ASPECT ENERGY, LLC	409211	29,221.71	(12,343.19)	16,878.52
ASTORIA GEN	416042	39,213.28	(183,657.47)	(144,444.19)
ATLANTA GAS	413838	25,416.80	-	25,416.80
ATMOS ENERGY MARKETING LLC	409127	402,365.12	(208,238.30)	194,126.82
ATP OIL & GAS	413845	60,041.13	(294,012.93)	(233,971.80)
AURORA	416046	-	11,171.92	11,171.92
BADGER OIL CORPORATION	410399	-	(24,018.59)	(24,018.59)
BESSEMER	415893	21,566.00	(28,551.23)	(6,985.23)
BG ENERGY MERCHANTS LLC	468642	35,291.07	(29,264.06)	6,027.01
BG LNG SERVICES	416084	62,803.02	(624.08)	62,178.94
BG&E	413770	5,476.41	(4,885.72)	590.69
BHP PETROLEUM	408886	182,851.35	(110,422.56)	72,428.79
BIG APPLE ENER	416087	6,837.92	-	6,837.92
BLACKSBURG	415894	1,053.22	(5,046.56)	(3,993.34)
BOIS D'ARC OFFS	415989	84,841.19	(731,104.49)	(646,263.30)
BP ENERGY	408767	2,838,753.95	(270,183.28)	2,568,570.67
BRIGHAM	408684	28,466.34	(21,447.47)	7,018.87
BROOKLYN NAV YD	416020	15,486.43	(40,367.79)	(24,881.36)
BROOKLYN UNION GAS COMPANY INC	416022	397,069.75	(1,258,019.48)	(860,949.73)
BURLINGTON OFF	416027	152,664.84	(636,954.08)	(484,289.24)
CABOT MARKETING	408540	27,501.95	(32,964.86)	(5,462.91)
CALPINE ENERGY	408576	108,159.25	(88,775.76)	19,383.49
CAMECO INDUSTRIES	413577	-	(110.46)	(110.46)
CARGILL	413493	9,879.19	(9,994.93)	(115.74)
CAROLINA POWER & LIGHT CO.	408426	3,645,664.90	(4,219,965.19)	(574,300.29)
CASTLE PWR LLC	413521	13,344.02	(925.40)	12,418.62
CENTERPOINT ENERGY SERVICES	413537	13,260.94	(4,030.72)	9,230.22
CENTRAL CRUDE, INC.	413448	554.00	(24,487.53)	(23,933.53)
CHANDELEUR PIPE LINE COMPANY	415960	6.58	-	6.58
CHAPARRAL (VIRGINIA) INC.	461236	14,176.84	-	14,176.84
CHASE MANHATTAN	415965	-	(7,122.00)	(7,122.00)
CHESAPEAKE EM	413483	36,589.73	(49,256.49)	(12,666.76)
CHEVRON	408257	1,944,384.34	(4,463,357.99)	(2,518,973.65)
CHSAPKE-DEL	415975	-	(7,854.24)	(7,854.24)
CHSAPKE-MD	415976	-	(607.74)	(607.74)
CIMA ENERGY, LTD	413406	13,854.60	(22,560.83)	(8,706.23)
CINERGY M&T	408181	1,495,189.34	(1,520,487.07)	(25,297.73)
COKINOS NAT GAS	413324	368,780.25	(1,352,290.00)	(983,509.75)
COLONIAL ENERGY	413326	135,699.09	(18,277.07)	117,422.02
COLONIAL OIL	415847	12,565.53	(3,391.61)	9,173.92
COLUMBIA UTILITIES HEATING	415856	13,139.27	(13,021.80)	117.47

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COMSTOCK RES.	413256	132,509.62	(24,888.14)	107,621.48
CONECTIV ENERGY SUPPLY, INC.	407871	435,558.92	(258,977.32)	176,581.60
CONOCOPHILLIPS COMPANY	407886	3,479,647.63	(891,321.78)	2,588,325.85
CONSOLIDATED EDISON CO OF NY	413279	4,923,567.17	(1,068,184.78)	3,855,382.39
CONSOLIDATED EDISON ENERGY INC	407764	3,267.93	(60.33)	3,207.60
CONSTELLATION ENERGY COMM GRP	413187	810,275.06	(635,536.10)	174,738.96
CORAL ENERGY RESOURCES L P	407705	2,834,621.49	(3,150,403.33)	(315,781.84)
CORAL POWER, L.L.C.	407707	-	(2,366.35)	(2,366.35)
CROSSTEX ENERGY SERVICES, L.P.	407572	1,419,882.41	(2,976,134.10)	(1,556,251.69)
CROSSTEX LIG, LLC	411970	51,594.14	(51,061.84)	532.30
CYPRESS GAS PIPELINE LLC	416525	11,443.60	-	11,443.60
DAN A. HUGHES COMPANY	413081	6,936.88	(8,906.48)	(1,969.60)
DELTA ENERGY, LLC	410422	257.60	(148.46)	109.14
DESTIN PIPELINE COMPANY LLC	407319	1,915,552.73	(374,464.66)	1,541,088.07
DEVON ENERGY PRODUCTION CO LP	407331	1,712,946.60	(5,791,625.50)	(4,078,678.90)
DIMENSION ENERGY COMPANY	413038	868.91	(60,986.27)	(60,117.36)
DISCOVERY GAS TRANSMISSION LLC	407251	3,288,057.11	(1,693,355.57)	1,594,701.54
DOMINION EXPLORATION & PROD	407289	1,063,493.32	(1,761,576.74)	(698,083.42)
DOMINION SOUTH PIPELINE CO, LP	415757	572,057.61	(102,162.47)	469,895.14
DOTEPI	407291	452.04	-	452.04
DOW P/L	415762	-	(671,585.78)	(671,585.78)
DTE ENERGY TRADING INC	407237	75,349.43	(548,697.84)	(473,348.41)
DUKE ENERGY FIELD SERVICES LP	407120	2,187,526.70	(3,646,079.66)	(1,458,552.96)
DUKE ENERGY MARKETING AMERICA	412978	302,970.65	(119,633.42)	183,337.23
DYNEGY GAS TRANSPORTATION, INC	412990	26,344.18	(10,295.03)	16,049.15
EAGLE ENERGY PARTNERS I, L.P.	407175	121,837.35	(80,083.36)	41,753.99
EAST TENNESSEE NATURAL GAS, LLC	415784	159,925.05	(307,909.90)	(147,984.85)
EL PASO MARKETING, L. P.	414253	142,341.60	(807,815.95)	(665,474.35)
EL PASO PRODUCTION COMPANY	407014	29,606.86	(201,362.45)	(171,755.59)
ENBRIDGE MARKETING (U.S.) L.P.	406963	82,255.97	(86,185.04)	(3,929.07)
ENBRIDGE OFFSHORE P/L (UTOS)	412878	878,754.97	(3,745,635.52)	(2,866,880.55)
ENBRIDGE P/L (ALABAMA INTRAST)	467527	22,805.48	(158,300.87)	(135,495.39)
ENBRIDGE PIPELINES (TX GATHER)	406965	750,888.26	(325,297.03)	425,591.23
ENBRIDGE PL LLC	415713	258,136.49	(152,975.94)	105,160.55
ENERGY PARTNERS	412902	108.01	(16,076.01)	(15,968.00)
ENERGY RES TECH	406872	339,335.91	(131,681.55)	207,654.36
ENERGY XXI GOM, LLC	415348	2,272.03	(33,033.81)	(30,761.78)
ENI PETROLEUM CO. INC.	406893	52,214.12	(98,781.65)	(46,567.53)
ENJET, INC.	412816	1,975.15	(43,106.98)	(41,131.83)
ENLINE ENERGY SOLUTIONS LLC	412817	473.86	(55,143.85)	(54,669.99)
ENSPIRE ENERGY, LLC	464562	7,525.58	-	7,525.58
ENSTOR OPERATING CO	415635	417,686.07	(19,789.14)	397,896.93
ENTERPRISE INTRASTATE L.P.	407006	876,267.27	(204,238.07)	672,029.20
ENTERPRISE PRODUCTS OPERATING	406914	1,396,584.13	(1,512,448.78)	(115,864.65)
ENTERPRISE TEXAS PIPELINE L.P.	415556	129.77	(60,020.58)	(59,890.81)
EOG RESOURCES, INC.	406815	1,260,422.39	(1,509,515.36)	(249,092.97)
EXELON	412787	15,439.63	(25,801.29)	(10,361.66)
EXXONMOBIL GAS MARKETING CO	415653	3,904,768.35	(8,423,235.76)	(4,518,467.41)
FAIRWAY PRODUCER SERVICES	415659	5,748.42	(21,344.85)	(15,596.43)
FAIRWAYS OFFSHORE EXPLORATION	406693	50,633.39	(205,943.26)	(155,309.87)
FLA GAS TRANS	406596	11,934,613.31	(2,238,074.89)	9,696,538.42
FOREST OIL CORPORATION	406510	58,126.65	(41,798.44)	16,328.21
FOUNTAIN INN	413333	-	(968.99)	(968.99)

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Customer	Number	Purchase \$	Sales \$	Net \$
FOUR STAR OIL & GAS COMPANY	406421	-	(1,363.10)	(1,363.10)
FPL EPM	412759	594,927.37	(239,335.43)	355,591.94
GARDEN BANKS	415605	589,035.81	(2,516,964.56)	(1,927,928.75)
GASMARK/UGI DIV	410444	437.40	(2,407.35)	(1,969.95)
GATEWAY GATHERING & MARKETING	406283	45,645.55	(455,103.38)	(409,457.83)
GLENCORE LTD.	406278	-	(4,650.36)	(4,650.36)
GREER	415859	12,023.90	(94,635.85)	(82,611.95)
GRYPHON EXPLORATION COMPANY	406042	54,756.03	(236,731.28)	(181,975.25)
GULF SOUTH PIPELINE, LP	406070	1,183,574.92	(1,833,656.97)	(650,082.05)
HATTIESBURG STG	415572	437,205.49	(1,149,561.92)	(712,356.43)
HELIS OIL & GAS CO, L.L.C.	412450	-	(2,145.15)	(2,145.15)
HESS CORPORATION	409456	2,721,885.63	(1,547,524.09)	1,174,361.54
HILCORP ENERGY	412478	53,169.57	(749,965.85)	(696,796.28)
HONEYWELL NYLON INC.	415491	-	(863.00)	(863.00)
HORSEHEAD RESOURCE DEVELOPMENT	415493	1,506.27	-	1,506.27
HOUSTON PIPE LINE COMPANY LP	405753	198,502.15	(71,385.04)	127,117.11
HUDSON	415499	15,966.55	(17,113.67)	(1,147.12)
HUNT CHIEFTAIN DEVELOPMENT	405652	259,996.51	(891,708.25)	(631,711.74)
HUNT PETRO (AEC)	415501	131,545.85	(203,660.29)	(72,114.44)
HYDRO GULF OF MEXICO, L.L.C.	401968	596,138.66	(1,334,701.92)	(738,563.26)
INDUSTRIAL FUEL COMPANY	415508	164,936.78	(157,098.87)	7,837.91
INFINITE	412371	127,821.88	(176,433.69)	(48,611.81)
INTERCONN RESOURCES, INC.	415513	10,330.18	(4,357.03)	5,973.15
J ARON & COMPANY	405346	84,994.54	(149,828.92)	(64,834.38)
KAISER-FRANCIS OIL COMPANY	405070	15,128.48	(11,224.63)	3,903.85
KCS ENERGY MARKETING	412129	1,553.16	-	1,553.16
KCS ENERGY SERVICES, INC.	412130	570,794.19	(75,229.63)	495,564.56
KERR-MCGEE (NEVADA) LLC	415366	-	(14,753.77)	(14,753.77)
KERR-MCGEE CORP	412148	3,172,949.87	(5,121,912.67)	(1,948,962.80)
KEYSPAN-LONG IS	415370	254,264.36	(57,337.83)	196,926.53
KIAC PARTNERS	415372	44,215.57	(46,657.14)	(2,441.57)
KIMBALL	415373	6,860.70	-	6,860.70
KINDER MORGAN TEJAS PIPELINE	412166	3,181,596.84	(792,352.32)	2,389,244.52
KINDER MORGAN TEXAS PIPELINE	412167	1,233,456.83	(331,354.12)	902,102.71
KINGS MOUNTAIN	413344	-	(2,489.57)	(2,489.57)
LA LND & EXPLOR	415327	5,950.26	(914.87)	5,035.39
LAURENS	413346	83,984.93	(6,492.36)	77,492.57
LEXINGTON	413347	202,401.09	(53,618.19)	148,782.90
LG&E	404782	-	134.52	134.52
LLOG EXPLORATION COMPANY	404707	570,250.76	(2,328,363.30)	(1,758,112.54)
LOUIS DREYFUS ENERGY SERVICES	404625	6,256,347.42	(14,757,667.46)	(8,501,320.04)
MACQUARIE COOK ENERGY LLC	407807	176,580.15	(369,973.14)	(193,392.99)
MAGNUM	412004	698,196.91	(483,937.48)	214,259.43
MAGNUS ENERGY MARKETING, LTD.	415337	1,668.89	(3,580.44)	(1,911.55)
MANTA RAY OFFSH	415341	600,215.66	(1,851,054.58)	(1,250,838.92)
MARATHON OIL COMPANY	404532	15,738.54	(238,644.08)	(222,905.54)
MARINER ENERGY, INC.	404549	160,937.57	(515,773.84)	(354,836.27)
MARITECH RESOURCES, INC.	404551	15,883.82	(119,279.23)	(103,395.41)
MARUBENI OFFSHORE PROD (USA)	470611	-	(30,689.84)	(30,689.84)
MCMORAN	411880	47,131.97	(927,252.32)	(880,120.35)
MERIT ENERGY COMPANY	404236	109,474.94	(78,428.51)	31,046.43
MERRILL LYNCH COMMODITIES, INC	411906	686,015.62	(521,418.93)	164,596.69
METROMEDIA ENERGY, INC.	415268	3,467.86	-	3,467.86

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MID LA GAS	415281	199,088.41	-	199,088.41
MIDCON TEXAS PIPELINE OPERATOR INC.	415284	1,545.65	-	1,545.65
MIECO, INC.	404220	56,792.44	(236,003.09)	(179,210.65)
MIRANT AMERICAS ENERGY MKTG	404141	1,840.57	(1,008.83)	831.74
MIRANT ENERGY TRADING, LLC	465708	13,696.57	(165.13)	13,531.44
MISSION RESOURCES CORP	411794	61,984.68	(132,311.00)	(70,326.32)
MISSION VALLEY PIPELINE	415291	3,130,792.66	(1,204,437.81)	1,926,354.85
MMS	414645	65,582.08	(116,667.46)	(51,085.38)
MORGAN STANLEY CAPITAL GROUP	404100	33,356.64	(44,473.45)	(11,116.81)
MUNICIPAL GAS AUTHORITY OF GA	404027	1,326,742.66	(601,839.48)	724,903.18
Murphy GG	411757	276,278.57	(357,047.23)	(80,768.66)
MXENERGY INC	426223	2,684.70	(4,524.08)	(1,839.38)
NATIONAL ENERGY & TRADE LP	403972	346,202.50	(1,076,955.43)	(730,752.93)
NATURAL GAS PIPELINE COMPANY	411683	-	(14,071.89)	(14,071.89)
NCX	411688	15,719.71	(12,437.89)	3,281.82
NEUMIN PROD	411698	6,694.02	(15,359.45)	(8,665.43)
NEW JERSEY NATURAL GAS COMPANY	403809	1,366.09	-	1,366.09
NEWFIELD EXPLORATION COMPANY	403837	53,060.58	(26,908.72)	26,151.86
NEXEN MARKETING U.S.A.	411611	37,294.05	(142,284.73)	(104,990.68)
NEXEN PETROLEUM SALES	411612	1,403,931.87	(1,138,946.56)	264,985.31
NIMO	411621	222,045.67	(1,443.53)	220,602.14
NJR ENERGY SERVICES COMPANY	403741	70,902.19	(18,038.17)	52,864.02
NOBLE ENE MRKTG	411632	490,434.13	(1,194,942.29)	(704,508.16)
NOBLE ENERGY INC	403744	44,713.90	(20,216.22)	24,497.68
NORTH AMER NRG	415256	3,945.90	-	3,945.90
NORTHSTAR GOM, LLC	411575	-	(10,391.31)	(10,391.31)
NRG POWER MARKETING, INC.	411590	7.58	(18,396.71)	(18,389.13)
NYPA	415236	1,192.10	-	1,192.10
OCCIDENTAL ENERGY MARKETING	403598	1,244,943.60	(536,478.91)	708,464.69
OGE ENERGY RESOURCES, INC.	403628	762,904.18	(1,884,415.74)	(1,121,511.56)
OGLETHORPE POWER	411518	1,699,871.10	(583,893.88)	1,115,977.22
ONEOK ENERGY MKTG & TRADING	403472	10,076.87	(35,077.32)	(25,000.45)
ONEOK ENERGY SERVICES COMPANY	411548	173.88	(14.24)	159.64
OWENS CORNING	411462	194,945.66	(21,259.60)	173,686.06
PECO ENERGY	411416	63,498.17	(171,733.06)	(108,234.89)
PELICAN GAS	415135	16,559.86	(34,835.18)	(18,275.32)
PEPCO ENERGY SERVICES	411428	25,565.86	(1,304.22)	24,261.64
PETAL GAS STORAGE, L.L.C.	415150	2,343,045.64	(435,106.14)	1,907,939.50
PETROQUEST ENERGY	415055	-	(4,206.87)	(4,206.87)
PG ENERGY, DIV OF SOUTHERN UN	410862	3,402.78	(2,337.37)	1,065.41
PIEDMONT NATURAL GAS COMPANY	403266	2,648,526.67	(2,079,141.29)	569,385.38
PIONEER NATURAL RESOURCES	403162	1,323,277.33	(578,714.27)	744,563.06
PPL ENERGYPLUS, LLC	403027	489,233.13	(468,758.84)	20,474.29
PPL GAS UTILITIES COR	415087	576,522.18	(132,914.23)	443,607.95
PPL INTERSTATE	415088	-	(15,260.11)	(15,260.11)
PRIME ENERGY	415091	162.75	(1,081.24)	(918.49)
PROGAS	411276	173.18	(623.34)	(450.16)
PROGRESS VENTURES, INC.	402997	28,254.32	(71,880.21)	(43,625.89)
PROLIANCE ENERGY, LLC	403007	4,678.12	(497.50)	4,180.62
PS ENERGY GROUP	415101	-	(45.86)	(45.86)
PSEG ENERGY RESOURCES & TRADE	402903	742,510.27	(1,305,015.58)	(562,505.31)
PSNC	411299	44,387.80	(124,606.10)	(80,218.30)
RAINBOW ENERGY MARKETING CORP	402873	367.87	(7,642.85)	(7,274.98)

Transcontinental Gas Pipe Line Corporation
Cash-out Purchases and Sales
 August 2005 through July 2006
 (Dollars)

Customer	Number	Purchase \$	Sales \$	Net \$
RANGE ENERGY SERVICES	415012	14,347.66	(5,262.42)	9,085.24
RELIANT ENERGY SERVICES INC	402718	184,219.42	(403,080.70)	(218,861.28)
ROBISON ENERGY	415053	10,110.68	-	10,110.68
S JERSEY GAS	410938	113,909.74	(1,288,147.64)	(1,174,237.90)
S. JERSEY RES.	410841	93,670.49	(147,165.83)	(53,495.34)
SAMSON RESOURCES COMPANY	402395	132,741.01	(22,943.22)	109,797.79
SC P/L	410935	119,832.05	(80,739.16)	39,092.89
SCANA ENERGY MK	411008	592,809.53	(876,793.39)	(283,983.86)
SELECT ENR	411036	4,808.36	(1,499.10)	3,309.26
SEMPRA ENERGY TRADING CORP	402272	1,566,123.99	(1,534,430.03)	31,693.96
SEQUENT ENERGY MANAGEMENT LP	402284	3,365,384.22	(1,519,730.32)	1,845,653.90
SHELBY	413365	157,031.47	(13,651.53)	143,379.94
SHELL GULF OF MEXICO INC.	410970	345,929.09	(57,012.27)	288,916.82
SHELL OFFSHORE INC	402199	1,612,032.45	(5,434,754.62)	(3,822,722.17)
SHORELINE GAS	410981	123,556.72	(181,539.27)	(57,982.55)
SONAT	410856	204,012.12	(85,906.65)	118,105.47
SOUTHERN CO GAS	414849	6.27	-	6.27
SOUTHERN COMPANY SERVICES, INC	401998	525,327.35	(1,303,839.85)	(778,512.50)
SOUTHSTAR	410864	95,940.54	(150,933.75)	(54,993.21)
SOUTHWEST ENERGY LP	414859	945,402.35	(1,398,373.81)	(452,971.46)
SPN RESOURCES	410885	78,264.09	(54,158.96)	24,105.13
SPRAGUE ENERGY CORP.	401975	23,107.74	(60,979.91)	(37,872.17)
STAND ENERGY CORPORATION	410806	1,564.06	-	1,564.06
STATOIL NATURAL GAS	414883	252,331.79	(71,736.66)	180,595.13
STONE ENER CORP	414894	287.42	(4,764.61)	(4,477.19)
STUYVESANT ENERGY LLC	414796	32,008.39	-	32,008.39
SUEZ ENERGY MARKETING NA, INC.	401256	23,319.67	(48,960.71)	(25,641.04)
SUNOCO R&M	410774	460,083.04	(141,765.59)	318,317.45
SUPERIOR NATURAL GAS CORP	401629	1,001,565.50	(632,530.39)	369,035.11
SUPERIOR PROCESSING SERVICES	401630	236,330.05	(893,262.46)	(656,932.41)
SW VA GAS	410873	4,768.90	(46,329.73)	(41,560.83)
SWEETHEART	414806	55,465.90	(27,390.86)	28,075.04
TANA EXPLORATION COMPANY LLC	410708	-	(696.96)	(696.96)
TARGA LOUISIANA FIELD SERVICES	401584	82,645.27	(358,581.75)	(275,936.48)
TAYLOR ENERGY COMPANY	410715	200,595.42	(197,872.80)	2,722.62
TDC ENERGY CORP	401482	22,272.36	(7,574.15)	14,698.21
TEC TRADING	414819	796,954.65	(10,561,494.79)	(9,764,540.14)
TENASKA ALABAMA II PARTNERS	414827	-	(211.27)	(211.27)
TENASKA MARKETING VENTURES	401404	544,510.22	(579,051.32)	(34,541.10)
TENNESSEE GAS PIPELINE COMPANY	401409	3,315,990.65	(13,369,186.70)	(10,053,196.05)
TEXAS EASTERN TRANSMISSION CRP	401454	725,704.53	(2,231,097.91)	(1,505,393.38)
TEXAS GAS TRANSMISSION CORP	401458	3,086,631.69	(2,860,970.84)	225,660.85
TEXICAN HORIZON ENERGY MKTG	416548	22,353.06	(9,016.33)	13,336.73
TEXICAN NAT GAS	410667	290,633.98	(1,659.38)	288,974.60
TEXLA ENERGY MANAGEMENT INC	401347	37,991.89	(244,636.62)	(206,644.73)
TEXON L.P.	414748	33,842.62	(8,173.56)	25,669.06
TEXSTAR FS, L.P.	462958	147,888.84	(1,585,987.00)	(1,438,098.16)
THE ENERGY AUTHORITY, INC.	406983	1,549,099.75	(988,380.76)	560,718.99
THE HOUSTON EXPLORATION CO	405743	1,472.83	(10,323.36)	(8,850.53)
THE WISER OIL COMPANY	410121	54,015.88	(930.07)	53,085.81
TIGER NAT. GAS	410527	71.27	(4,823.25)	(4,751.98)
TOTAL E&P USA, INC.	401229	53,137.95	(5,740.52)	47,397.43
TOTAL GAS & POWER NORTH AMERIC	414770	860,439.94	(1,978,313.08)	(1,117,873.14)

Transcontinental Gas Pipe Line Corporation

Cash-out Purchases and Sales

August 2005 through July 2006

(Dollars)

Customer	Number	Purchase \$	Sales \$	Net \$
TRAMMO PETROLEUM, INC.	401263	5,488.36	(13,633.23)	(8,144.87)
TRIGEN-NASSAU	414714	18,695.82	-	18,695.82
TRISTAR GAS MARKETING COMPANY	401093	-	(16,875.40)	(16,875.40)
TRUNKLINE GAS COMPANY	414720	1,630,974.81	(7,005,717.54)	(5,374,742.73)
TXU PORTFOLIO	414727	79,870.14	(504,521.23)	(424,651.09)
TYSON	414729	79,697.06	-	79,697.06
UBS AG	414730	76,687.82	(412,996.91)	(336,309.09)
UGI UTILITIES	400967	78,593.21	(10,455.67)	68,137.54
UNION OIL CO OF CALIFORNIA	400989	-	(2,157.40)	(2,157.40)
UNION SC	415922	68,169.04	(33,926.15)	34,242.89
UNOCAL ENERGY TRADING INC	400710	2,240,823.25	(988,175.25)	1,252,648.00
UPSTREAM ENERGY SERVICES, L.P.	400719	4,048,922.87	(3,648,583.20)	400,339.67
UTILITY RESOURCE SOLUTIONS	410408	1,881.11	(29,989.54)	(28,108.43)
VECTREN RETAIL, LLC	414661	2,003.68	(491.77)	1,511.91
VINTAGE GAS	410352	9,540.14	(364.54)	9,175.60
VIRGINIA POWER ENERGY MKTG	400480	3,006,782.69	(2,714,374.23)	292,408.46
VISY PAPER, INC	414670	47,531.39	(17,032.51)	30,498.88
VP SERVICES	410357	232,253.67	(700,610.90)	(468,357.23)
W & T OFFSHORE	410266	204,244.81	(317,480.33)	(113,235.52)
WALTON	414680	30.80	-	30.80
WASH GAS NRG SV	410301	1,747.43	(253.43)	1,494.00
WASHINGTON GAS LIGHT COMPANY	400432	46,632.48	(199,444.57)	(152,812.09)
WESTERN GAS RESOURCES INC	400397	2,025.34	(25,241.94)	(23,216.60)
WFS GULF COAST	414614	-	(3,748,807.09)	(3,748,807.09)
WILLIAMS FIELD SERVICES CO LLC	400264	21,490,988.82	(14,206,702.84)	7,284,285.98
WILLIAMS POWER COMPANY, INC.	400155	1,788,508.75	(1,304,961.31)	483,547.44
WPS ENERGY SERVICES INC.	410141	29,556.48	(6,927.41)	22,629.07
ZEN-NOH GRAIN CORPORATION	414586	-	(338.35)	(338.35)
		<u>170,183,056</u>	<u>(211,298,236)</u>	<u>(41,115,180)</u>

Transcontinental Gas Pipe Line Corporation
Gain (Loss) From Cashout
 August 2005 - July 2006

	Volume	Avg Rate	Amount	Cumulative Gain(Loss)
Balance @ July 2005				\$0
August 2005				
Cashout Sales To:				
Shippers	1,887,997	\$7.8208	\$14,765,617	
System Inventory 1/	0	\$0.0000	0	
Subtotal Sales	1,887,997		14,765,617	
Cashout Purchases From:				
Shippers	(1,733,211)	\$7.0881	(12,285,214)	
SMG Purchases	0	\$0.0000	0	
System Inventory 2/	(154,786)	\$7.2836	(1,127,396)	
Subtotal Purchases	(1,887,997)		(13,412,610)	
Gain(Loss) From Cashout	0		\$1,353,007	\$1,353,007
September 2005				
Cashout Sales To:				
Shippers	3,050,495	\$10.4452	\$31,863,122	
System Inventory 1/	0	\$0.0000	0	
Subtotal Sales	3,050,495		31,863,122	
Cashout Purchases From:				
Shippers	(1,603,497)	\$8.4175	(13,497,473)	
SMG Purchases	0	\$0.0000	0	
System Inventory 2/	(1,446,998)	\$9.8273	(14,220,141)	
Subtotal Purchases	(3,050,495)		(27,717,614)	
Gain(Loss) From Cashout	0		\$4,145,508	\$5,498,515
October 2005				
Cashout Sales To:				
Shippers	4,372,520	\$14.3654	\$62,812,828	
SMG Sale	0	\$0.0000	\$0	
System Inventory 1/	0	\$0.0000	0	
Subtotal Sales	4,372,520		62,812,828	
Cashout Purchases From:				
Shippers	(2,036,121)	\$11.3291	(23,067,464)	
SMG Purchases	0	\$0.0000	0	
System Inventory 2/	(2,336,399)	\$7.2567	(16,954,495)	
Subtotal Purchases	(4,372,520)		(40,021,959)	
Gain(Loss) From Cashout	0		\$22,790,869	\$28,289,384

Transcontinental Gas Pipe Line Corporation
Gain (Loss) From Cashout
 August 2005 - July 2006

	Volume	Avg Rate	Amount	Cumulative Gain(Loss)
November 2005				
Cashout Sales To:				
Shippers	1,004,573	\$10.8947	\$10,944,502	
System Inventory 1/	596,951	\$11.9316	7,122,581	
Subtotal Sales	1,601,524		18,067,083	
Cashout Purchases From:				
Shippers	(1,601,524)	\$11.9316	(19,108,813)	
SMG Purchases	0	\$0.0000	0	
System Inventory 2/	0	\$0.0000	0	
Subtotal Purchases	(1,601,524)		(19,108,813)	
Gain(Loss) From Cashout	0		(\$1,041,730)	\$27,247,654
December 2005				
Cashout Sales To:				
Shippers	1,957,585	\$10.2360	\$20,037,906	
System Inventory 1/	0	\$0.0000	0	
Subtotal Sales	1,957,585		20,037,906	
Cashout Purchases From:				
Shippers	(1,414,556)	\$9.4383	(13,350,960)	
SMG Purchases	0	\$0.0000	0	
System Inventory 2/	(543,029)	\$7.8488	(4,262,124)	
Subtotal Purchases	(1,957,585)		(17,613,084)	
Gain(Loss) From Cashout	0		\$2,424,822	\$29,672,476
January 2006				
Cashout Sales To:				
Shippers	922,376	\$12.4664	\$11,498,680	
System Inventory 1/	1,732,963	\$10.6880	18,521,909	
Subtotal Sales	2,655,339		30,020,589	
Cashout Purchases From:				
Shippers	(2,655,339)	\$10.6880	(28,380,165)	
SMG Purchases	0	\$0.0000	0	
System Inventory 2/	0	\$0.0000	0	
Subtotal Purchases	(2,655,339)		(28,380,165)	
Gain(Loss) From Cashout	0		\$1,640,424	\$31,312,900

Transcontinental Gas Pipe Line Corporation
Gain (Loss) From Cashout
August 2005 - July 2006

	<u>Volume</u>	<u>Avg Rate</u>	<u>Amount</u>	<u>Cumulative Gain(Loss)</u>
February 2006				
Cashout Sales To:				
Shippers	564,884	\$9.1407	\$5,163,458	
System Inventory 1/	<u>1,208,941</u>	\$8.6626	<u>10,472,572</u>	
Subtotal Sales	1,773,825		15,636,030	
Cashout Purchases From:				
Shippers	(1,773,825)	\$8.6626	(15,366,013)	
SMG Purchases	0	\$0.0000	0	
System Inventory 2/	<u>0</u>	\$5.5059	<u>0</u>	
Subtotal Purchases	(1,773,825)		(15,366,013)	
Gain(Loss) From Cashout	0		\$270,017	\$31,582,917
March 2006				
Cashout Sales To:				
Shippers	1,083,337	\$8.9727	\$9,720,465	
System Inventory 1/	<u>452,713</u>	\$7.2464	<u>3,280,539</u>	
Subtotal Sales	1,536,050		13,001,004	
Cashout Purchases From:				
Shippers	(1,536,050)	\$7.2464	(11,130,898)	
SMG Purchases	0	\$0.0000	0	
System Inventory 2/	<u>0</u>	\$0.0000	<u>0</u>	
Subtotal Purchases	(1,536,050)		(11,130,898)	
Gain(Loss) From Cashout	0		\$1,870,106	\$33,453,023
April 2006				
Cashout Sales To:				
Shippers	1,924,566	\$7.4163	\$14,273,080	
System Inventory 1/	<u>0</u>	\$0.0000	<u>0</u>	
Subtotal Sales	1,924,566		14,273,080	
Cashout Purchases From:				
Shippers	(1,045,935)	\$7.2143	(7,545,698)	
SMG Purchases	0	\$0.0000	0	
System Inventory 2/	<u>(878,631)</u>	\$8.4713	<u>(7,443,117)</u>	
Subtotal Purchases	(1,924,566)		(14,988,815)	
Gain(Loss) From Cashout	0		(\$715,735)	\$32,737,288

Transcontinental Gas Pipe Line Corporation
Gain (Loss) From Cashout
 August 2005 - July 2006

	<u>Volume</u>	<u>Avg Rate</u>	<u>Amount</u>	<u>Cumulative Gain(Loss)</u>
May 2006				
Cashout Sales To:				
Shippers	1,421,088	\$7.3008	\$10,375,119	
System Inventory 1/	<u>99,798</u>	<u>\$6.8772</u>	<u>686,331</u>	
Subtotal Sales	1,520,886		11,061,450	
Cashout Purchases From:				
Shippers	(1,520,886)	\$6.8772	(10,459,427)	
SMG Purchases	0	\$0.0000	0	
System Inventory 2/	<u>0</u>	<u>\$0.0000</u>	<u>0</u>	
Subtotal Purchases	(1,520,886)		(10,459,427)	
Gain(Loss) From Cashout	0		\$602,023	\$33,339,311
June 2006				
Cashout Sales To:				
Shippers	1,688,355	\$6.9102	\$11,666,880	
System Inventory 1/	<u>0</u>	<u>\$0.0000</u>	<u>0</u>	
Subtotal Sales	1,688,355		11,666,880	
Cashout Purchases From:				
Shippers	(962,536)	\$6.3354	(6,098,064)	
SMG Purchases	0	\$0.0000	0	
System Inventory 2/	<u>(725,819)</u>	<u>\$7.6467</u>	<u>(5,550,086)</u>	
Subtotal Purchases	(1,688,355)		(11,648,150)	
Gain(Loss) From Cashout	0		\$18,730	\$33,358,041
July 2006				
Cashout Sales To:				
Shippers	1,259,895	\$6.4899	\$8,176,578	
System Inventory 1/	<u>292,141</u>	<u>\$6.3741</u>	<u>1,862,107</u>	
Subtotal Sales	1,552,036		10,038,685	
Cashout Purchases From:				
Shippers	(1,552,036)	\$6.3741	(9,892,865)	
SMG Purchases	0	\$0.0000	0	
System Inventory 2/	<u>0</u>	<u>\$0.0000</u>	<u>0</u>	
Subtotal Purchases	(1,552,036)		(9,892,865)	
Gain(Loss) From Cashout	0		\$145,820	\$33,503,861

Note:

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



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

September 22, 2006

Reference: Annual Cash-Out Reporting

To the Party Addressed:

Section 15 of the General Terms and Conditions of Transcontinental Gas Pipe Line Corporation's (Transco) Third Revised Volume No. 1 Tariff provides that, for each annual billing period, Transco will refund or carry forward the difference between revenues received and the costs incurred under Transco's cash-out provisions. As of the end of the annual billing period August 1, 2005 through July 31, 2006, Transco's cumulative cash-out revenues exceeded the costs incurred. Therefore, Transco is refunding excess cash-out revenues in the amount of \$33,503,861 to firm and interruptible transportation customers and OBA parties on a pro rata basis in accordance with the transportation volumes Transco has delivered for firm and interruptible shippers and the measured quantities at locations where an OBA agreement is in effect during the annual billing period ending July 31, 2006.

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

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
CASH OUT REFUND
PRORATION OF CUMULATIVE NET OVERRECOVERIES @ JULY 31, 2006

TOTAL AMOUNT OF REFUND: \$33,503,861.00

BILL PARTY NUMBER	BILL PARTY NAME	BASIS OF ALLOCATION 1/ Dt	ALLOCATION FACTOR %	PRORATION OF REFUND AMOUNT \$
410263	ACCENT ENERGY MIDWEST GAS LLC	1,120,126	0.027402030	9,180.74
410078	ACN POWER	7,773	0.000190154	63.71
409768	ADAMS RESOURCES MARKETING, LTD.	3,731,392	0.091282335	30,583.11
410026	ALABAMA GAS CORPORATION	5,545,097	0.135651629	45,448.53
416113	ALGONQUIN GAS TRANSMISSION, LLC	21,176,538	0.518048984	173,566.41
409435	ANADARKO ENERGY SERVICES COMPANY	5,045,084	0.123419637	41,350.34
409341	ANR PIPELINE COMPANY	42,995,937	1.051824500	352,401.82
409359	APACHE CORPORATION	42,575,058	1.041528391	348,952.22
409924	APEX OIL & GAS, INC.	7,702,202	0.188421635	63,128.52
413804	ARENA OFFSHORE LLC	5,871,058	0.143625726	48,120.16
409211	ASPECT ENERGY, LLC	14,483	0.000354303	118.71
416042	ASTORIA GENERATING COMPANY, LP	3,963,017	0.096948658	32,481.54
413838	ATLANTA GAS LIGHT COMPANY	2,016,493	0.049330167	16,527.51
409127	ATMOS ENERGY MARKETING LLC	3,499,241	0.085603145	28,680.36
413845	ATP OIL & GAS CORPORATION	2,272,849	0.055601492	18,628.65
413770	BALTIMORE GAS AND ELECTRIC CO	5,021,701	0.122847611	41,158.69
468642	BG ENERGY MERCHANTS LLC	3,324,506	0.081328542	27,248.20
416084	BG LNG SERVICES, LLC	2,318,130	0.056709217	18,999.78
408886	BHP PETROLEUM (AMERICAS) INC	2,034,929	0.049781173	16,678.62
416087	BIG APPLE ENERGY LLC	1,643,599	0.040207932	13,471.21
415989	BOIS D'ARC OFFSHORE LLC	305,786	0.007480549	2,506.27
415997	BOSS ENERGY, LTD.	505,776	0.012372973	4,145.42
408767	BP ENERGY COMPANY	70,294,141	1.719629920	576,142.42
413602	BRIDGELINE HOLDINGS LP	5,993,789	0.146628136	49,126.09
408684	BRIGHAM OIL & GAS, LP	201,253	0.004923322	1,649.50
416022	BROOKLYN UNION GAS COMPANY INC	69,235,436	1.693730453	567,465.10
416027	BURLINGTON RESOURCES OFFSHORE INC	783,439	0.019165540	6,421.20
408540	CABOT OIL & GAS MARKETING CORPORATION	42,180	0.001031864	345.71
408576	CALPINE ENERGY SERVICES, LP	375,443	0.009184592	3,077.19
413493	CARGILL INC	8,769,080	0.214521042	71,872.83

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408426	CAROLINA POWER & LIGHT CO.	24,547,718	0.600519329	201,197.16
413521	CASTLE POWER LLC	673,650	0.016479733	5,521.35
460236	CATALYST ENERGY LLC	1,481	0.000036230	12.14
413537	CENTERPOINT ENERGY SERVICES, INC.	93,209	0.002280204	763.96
413448	CENTRAL CRUDE, INC.	49,486	0.001210593	405.60
415960	CHANDELEUR PIPE LINE COMPANY	3,047,855	0.074560733	24,980.72
461236	CHAPARRAL (VIRGINIA) INC.	546,875	0.013378393	4,482.28
413483	CHESAPEAKE ENERGY MARKETING INC	885,068	0.021651725	7,254.16
415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	751,017	0.018372389	6,155.46
415976	CHESAPEAKE UTILITIES CORP-MARYLAND DIVISION	132,183	0.003233639	1,083.39
408257	CHEVRON USA INC	35,758,666	0.874776633	293,083.95
413406	CIMA ENERGY, LTD	323,516	0.007914284	2,651.59
408181	CINERGY MARKETING & TRADING LP	41,639,299	1.018636595	341,282.59
415893	CITY OF BESSEMER CITY NORTH CAROLINA	90,572	0.002215694	742.34
415894	CITY OF BLACKSBURG SOUTH CAROLINA	88,512	0.002165300	725.46
472867	CITY OF DOVER	1,486	0.000036353	12.18
413346	CITY OF LAURENS SOUTH CAROLINA	564,553	0.013810856	4,627.17
413347	CITY OF LEXINGTON NORTH CAROLINA	1,234,622	0.030202986	10,119.17
413365	CITY OF SHELBY NORTH CAROLINA	2,549,710	0.062374439	20,897.85
415922	CITY OF UNION SOUTH CAROLINA	1,346,798	0.032947186	11,038.58
413324	COKINOS NATURAL GAS COMPANY	8,222,362	0.201146490	67,391.84
413326	COLONIAL ENERGY INC	6,228,516	0.152370344	51,049.95
415847	COLONIAL OIL INC	1,699,151	0.041566919	13,926.52
415853	COLUMBIA GAS TRANSMISSION CORP	35,064,286	0.857789774	287,392.69
415856	COLUMBIA UTILITIES HEATING CORPORATION	1,226,478	0.030003756	10,052.42
472381	COLUMBIA UTILITIES, LLC	84,785	0.002074125	694.91
427731	COMMERCE ENERGY, INC.	300,207	0.007344068	2,460.55
415859	COMMISSION OF PUBLIC WORKS, CITY OF GREER SOUTH CAROLINA	2,560,863	0.062647279	20,989.26
413256	COMSTOCK RESOURCES INC	10,039	0.000245588	82.28
407871	CONNECTIV ENERGY SUPPLY, INC.	22,276,416	0.544955681	182,581.19

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413268	CONNECTICUT NATURAL GAS CORPORATION	277,785	0.006795551	2,276.77
407886	CONOCOPHILLIPS COMPANY	78,113,875	1.910926782	640,234.25
413279	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	74,804,263	1.829962597	613,108.12
407764	CONSOLIDATED EDISON ENERGY, INC	2,730,476	0.066796580	22,379.43
413187	CONSTELLATION ENERGY COMMODITIES GROUP, INC.	31,668,000	0.774705253	259,556.17
415874	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	48,280	0.001181090	395.71
407705	CORAL ENERGY RESOURCES L P	65,673,886	1.606603022	538,274.04
407707	CORAL POWER, L.L.C.	200	0.000004893	1.64
415801	COVE POINT LNG, LIMITED PARTNERSHIP	85,538,268	2.092552280	701,085.81
407572	CROSSTEX ENERGY SERVICES, L.P.	21,629,094	0.529120019	177,275.64
411970	CROSSTEX LIG, LLC	5,085,652	0.124412066	41,682.85
413081	DAN A. HUGHES COMPANY	99,231	0.002427522	813.31
415832	DAUPHIN ISLAND GATHERING PARTNERS	6,960,376	0.170274089	57,048.39
407319	DESTIN PIPELINE COMPANY LLC	61,448,073	1.503225495	503,638.58
407331	DEVON ENERGY PRODUCTION COMPANY, L.P.	54,365,414	1.329959954	445,587.93
413038	DIMENSION ENERGY COMPANY, LLC	627	0.000015339	5.14
407251	DISCOVERY GAS TRANSMISSION LLC	23,149,063	0.566303547	189,733.55
407289	DOMINION EXPLORATION & PRODUCTION	18,585,697	0.454668344	152,331.45
407291	DOMINION OKLAHOMA TEXAS EXPLORATION & PRODUCTION, INC.	235,890	0.005770659	1,933.39
415757	DOMINION SOUTH PIPELINE COMPANY, LP	5,844,220	0.142969178	47,900.19
415762	DOW PIPELINE COMPANY	4,494,869	0.109959537	36,840.69
407237	DTE ENERGY TRADING INC	1,342,449	0.032840795	11,002.93
407120	DUKE ENERGY FIELD SERVICES LP	25,018,602	0.612038727	205,056.60
412978	DUKE ENERGY MARKETING AMERICA, L.L.C.	2,289,631	0.056012036	18,766.19
457619	DURAND GLASS MANUFACTURING CO., INC.	118,854	0.002907567	974.15
412990	DYNEGY GAS TRANSPORTATION, INC.	849,059	0.020770824	6,959.03
407175	EAGLE ENERGY PARTNERS I, L.P.	8,733,124	0.213641437	71,578.13
415784	EAST TENNESSEE NATURAL GAS, LLC	22,949,500	0.561421568	188,097.90
415698	EL PASO FIELD SERVICES COMPANY	25,980,916	0.635580148	212,943.89
414253	EL PASO MARKETING, L. P.	2,949,269	0.072148989	24,172.70

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407014	EL PASO PRODUCTION COMPANY	108,149	0.002645686	886.41
415706	EMC NATURAL GAS, INC. DBA COWETA-FAYETTE EMC	1,178,883	0.028839423	9,662.32
406963	ENBRIDGE MARKETING (U.S.) L.P.	4,037,750	0.098776877	33,094.07
412878	ENBRIDGE OFFSHORE PIPELINES (UTOS) LLC	46,401,023	1.135124298	380,310.47
467527	ENBRIDGE PIPELINES (ALABAMA INTRASTATE) L.L.C.	5,519,618	0.135028327	45,239.70
415713	ENBRIDGE PIPELINES (MIDLA) LLC	265,541	0.006496021	2,176.42
406965	ENBRIDGE PIPELINES (TEXAS GATHERING), INC.	13,465,165	0.329402996	110,362.72
412902	ENERGY PARTNERS, LTD.	3,934	0.000096239	32.24
406872	ENERGY RESOURCE TECHNOLOGY, INC.	239,777	0.005865748	1,965.25
415348	ENERGY XXI GOM, LLC	17,886	0.000437551	146.60
406893	ENI PETROLEUM CO. INC.	73,935	0.001808698	605.98
412816	ENJET, INC.	23,652	0.000578607	193.86
464562	ENSPIRE ENERGY, LLC	113,613	0.002779354	931.19
415635	ENSTOR OPERATING COMPANY, LLC	14,624,243	0.357757922	119,862.72
407006	ENTERPRISE INTRASTATE L.P.	15,262,633	0.373375078	125,095.07
406914	ENTERPRISE PRODUCTS OPERATING, L.P.	4,174,756	0.102128502	34,216.99
415556	ENTERPRISE TEXAS PIPELINE L.P.	3,129,467	0.076557235	25,649.63
406815	EOG RESOURCES INC	4,388,853	0.107366031	35,971.77
429509	ESERVICES, INC.	83,078	0.002032366	680.92
415646	ETC MARKETING LTD DBA ENERGY TRANSFER CO	183,800	0.004496363	1,506.46
412787	EXELON GENERATION COMPANY, LLC	11,492	0.000281133	94.19
415653	EXXONMOBIL GAS MARKETING COMPANY	216,803,727	5.303744672	1,776,959.24
415659	FAIRWAY PRODUCER SERVICES, LLC	43,886	0.001073598	359.70
406693	FAIRWAYS OFFSHORE EXPLORATION, INC.	97,984	0.002397017	803.09
406596	FLORIDA GAS TRANSMISSION COMPANY	6,874,672	0.168177482	56,345.95
406510	FOREST OIL CORPORATION	81,993	0.002005823	672.03
412759	FPL ENERGY POWER MARKETING, INC.	13,471,778	0.329564772	110,416.92
415605	GARDEN BANKS GAS PIPELINES LLC	68,264,801	1.669985473	559,509.61
406283	GATEWAY GATHERING AND MARKETING COMPANY	1,014,919	0.024828315	8,318.44
406042	GRYPHON EXPLORATION COMPANY	200,571	0.004906638	1,643.91

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406070	GULF SOUTH PIPELINE COMPANY LP	23,019,608	0.563136644	188,672.52
415572	HATTIESBURG GAS STORAGE COMPANY	7,704,486	0.188477510	63,147.24
409456	HESS CORPORATION	116,418,335	2.847982055	954,183.95
412478	HILCORP ENERGY COMPANY	431,757	0.010562221	3,538.75
415493	HORSEHEAD RESOURCE DEVELOPMENT CO., INC.	782,242	0.019136257	6,411.38
405753	HOUSTON PIPE LINE COMPANY LP	1,841,206	0.045042060	15,090.83
415499	HUDSON ENERGY SERVICES, LLC	2,221,207	0.054338156	18,205.38
415500	HUMBLE GAS PIPELINE COMPANY	426,490	0.010433373	3,495.58
405652	HUNT CHIEFTAIN DEVELOPMENT	2,645,159	0.064709441	21,680.16
415501	HUNT PETROLEUM (AEC), INC.	955,895	0.023384390	7,834.67
405654	HUNT PETROLEUM CORPORATION	8,569,993	0.209650707	70,241.08
401968	HYDRO GULF OF MEXICO, L.L.C.	1,092,903	0.026736065	8,957.61
415508	INDUSTRIAL FUEL COMPANY	8,714,430	0.213184120	71,424.91
412371	INFINITE ENERGY INC	3,994,958	0.097730041	32,743.34
415513	INTERCONN RESOURCES, INC.	172,663	0.004223915	1,415.17
405346	J ARON & COMPANY	1,880,438	0.046001806	15,412.38
405070	KAISER-FRANCIS OIL COMPANY	495,266	0.012115864	4,059.28
412130	KCS ENERGY SERVICES, INC.	10,576,896	0.258746271	86,689.99
412148	KERR-MCGEE CORPORATION	53,634,068	1.312068784	439,593.70
415370	KEYSPAN GAS EAST CORP DBA KEYSPAN ENERGY DELIVERY LONG ISLAND	48,348,737	1.182771901	396,274.25
412154	KEYSPAN RAVENSWOOD, INC.	1,825,660	0.044661753	14,963.41
415372	KIAC PARTNERS	5,004,106	0.122417178	41,014.48
415373	KIMBALL RESOURCES INC	192,478	0.004708656	1,577.58
412166	KINDER MORGAN TEJAS PIPELINE, L.P.	73,817,080	1.805812798	605,017.01
404970	KOCH SUPPLY & TRADING, LP	20,000	0.000489267	163.92
461502	LAFARGE NORTH AMERICA, INC.	277,770	0.006795184	2,276.65
415408	LENOX INC	261,876	0.006406363	2,146.38
404707	LLOG EXPLORATION COMPANY	2,454,825	0.060053234	20,120.15
415316	LONE STAR GAS COMPANY OF TEXAS	16,244,896	0.397404518	133,145.86
404625	LOUIS DREYFUS ENERGY SERVICES L.P.	67,950,174	1.662288644	556,930.88

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407807	MACQUARIE COOK ENERGY LLC	5,138,354	0.125701334	42,114.80
412004	MAGNUM HUNTER PRODUCTION, INC.	2,313,667	0.056600037	18,963.20
415337	MAGNUS ENERGY MARKETING, LTD.	448,426	0.010970001	3,675.37
415341	MANTA RAY OFFSHORE GATHERING CO. L.L.C.	11,041,660	0.270115953	90,499.27
404532	MARATHON OIL COMPANY	1,269,671	0.031060401	10,406.43
404549	MARINER ENERGY INC	3,605,160	0.088194278	29,548.49
404551	MARITECH RESOURCES, INC.	14,325	0.000350437	117.41
464763	MASEFIELD NATURAL GAS, INC.	20,730	0.000507125	169.91
411880	MCMORAN OIL & GAS LLC	2,280,678	0.055793016	18,692.81
404236	MERIT ENERGY COMPANY	97,468	0.002384393	798.86
411906	MERRILL LYNCH COMMODITIES, INC.	13,138,221	0.321404851	107,683.03
415268	METROMEDIA ENERGY, INC.	354,385	0.008669443	2,904.60
415281	MID LOUISIANA GAS COMPANY	2,449,967	0.059934391	20,080.34
404220	MIECO INC	14,103,309	0.345014133	115,593.06
465708	MIRANT ENERGY TRADING, LLC	642,787	0.015724721	5,268.39
411794	MISSION RESOURCES CORPORATION	11,504	0.000281426	94.29
415291	MISSION VALLEY PIPELINE, L. P.	6,621,798	0.161991338	54,273.35
404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	17,362,149	0.424736265	142,303.05
411757	MURPHY GAS GATHERING, INC.	2,246,298	0.054951966	18,411.03
426223	MXENERGY INC	3,298,774	0.080699051	27,037.30
403972	NATIONAL ENERGY & TRADE LP	34,167,116	0.835841994	280,039.34
411683	NATURAL GAS PIPELINE COMPANY OF AMERICA	6,583,757	0.161060728	53,961.56
411688	NCX COMPANY INC	4,390	0.000107394	35.98
411698	NEUMIN PRODUCTION COMPANY	43,255	0.001058162	354.53
403809	NEW JERSEY NATURAL GAS COMPANY	2,969,537	0.072644812	24,338.82
462580	NEW YORK ENERGY SAVINGS CORP.	247,333	0.006050593	2,027.18
415236	NEW YORK POWER AUTHORITY	10,116,250	0.247477328	82,914.46
403837	NEWFIELD EXPLORATION COMPANY	31,183	0.000762841	255.58
411611	NEXEN MARKETING U.S.A. INC.	2,783,310	0.068089077	22,812.47
411612	NEXEN PETROLEUM SALES U.S.A. INC.	12,319,751	0.301382336	100,974.72

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411621	NIAGARA MOHAWK POWER CORP	1,680,996	0.041122787	13,777.72
403741	NJR ENERGY SERVICES COMPANY	9,124,945	0.223226690	74,789.56
411632	NOBLE ENERGY MARKETING, INC.	25,347,530	0.620085407	207,752.55
403744	NOBLE ENERGY, INC.	39,387	0.000963538	322.82
415249	NOBLE GAS PIPELINE, INC.	1,730,420	0.042331864	14,182.81
415256	NORTH AMERICAN ENERGY INC	820,968	0.020083625	6,728.79
411590	NRG POWER MARKETING INC.	743,546	0.018189623	6,094.23
403598	OCCIDENTAL ENERGY MARKETING INC	36,346,280	0.889151638	297,900.13
403628	OGE ENERGY RESOURCES, INC.	3,932,379	0.096199150	32,230.43
411518	OGLETHORPE POWER CORPORATION	10,070,601	0.246360601	82,540.31
411548	ONEOK ENERGY SERVICES COMPANY LP	277,985	0.006800443	2,278.41
411462	OWENS CORNING	1,648,425	0.040325992	13,510.76
411416	PECO ENERGY COMPANY	30,446,792	0.744830419	249,546.95
415135	PELICAN GAS MANAGEMENT, INC.	169,174	0.004138562	1,386.58
411428	PEPCO ENERGY SERVICES, INC.	4,468,972	0.109326010	36,628.43
415150	PETAL GAS STORAGE, L.L.C.	25,980,916	0.635580148	212,943.89
415155	PETROCOM VENTURES, LTD.	415,165	0.010156325	3,402.76
411393	PHILADELPHIA GAS WORKS	44,123,025	1.079396844	361,639.62
403266	PIEDMONT NATURAL GAS COMPANY INC	95,801,138	2.343616423	785,201.99
403162	PIONEER NATURAL RESOURCES	79,244,548	1.938586827	649,501.44
403027	PPL ENERGYPLUS, LLC	11,486,790	0.281005323	94,147.63
415087	PPL GAS UTILITIES CORPORATION	3,182,239	0.077848215	26,082.16
414670	PRATT INDUSTRIES (USA) MILL DIVISION D/B/A VISY PAPER, INC.	1,221,601	0.029884448	10,012.44
415091	PRIME ENERGY COMPANY	20,100	0.000491713	164.74
402997	PROGRESS VENTURES, INC.	22,196,865	0.543009597	181,929.18
403007	PROLIANCE ENERGY, LLC	218,062	0.005334526	1,787.27
415101	PS ENERGY GROUP INC	1,443,688	0.035317440	11,832.71
402903	PSEG ENERGY RESOURCES & TRADE LLC	203,894,618	4.987944667	1,671,154.05
411299	PUBLIC SERVICE COMPANY OF NORTH CAROLINA	24,158,543	0.590998806	198,007.42
402873	RAINBOW ENERGY MARKETING CORPORATION	64,905	0.001587793	531.97

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415012	RANGE ENERGY SERVICES COMPANY	29,127	0.000712544	238.73
402718	RELIANT ENERGY SERVICES INC	5,576,352	0.136416231	45,704.70
415053	ROBISON ENERGY, LLC	564,628	0.013812690	4,627.78
402395	SAMSON RESOURCES COMPANY	8,550,031	0.209162370	70,077.47
411008	SCANA ENERGY MARKETING INC	31,291,427	0.765493018	256,469.72
411036	SELECT ENERGY INC	554,232	0.013558369	4,542.58
402272	SEMPRA ENERGY TRADING CORP	30,868,694	0.755151554	253,004.93
402284	SEQUENT ENERGY MANAGEMENT LP	126,535,128	3.095472667	1,037,102.86
414913	SHELL ENERGY SERVICES CO LLC	6,493,493	0.158852569	53,221.74
410970	SHELL GULF OF MEXICO INC.	12,111,963	0.296299146	99,271.65
402199	SHELL OFFSHORE INC	6,427,361	0.157234759	52,679.71
410981	SHORELINE GAS INC	173,400	0.004241944	1,421.22
410935	SOUTH CAROLINA PIPELINE CORPORATION	18,769,417	0.459162750	153,837.25
410938	SOUTH JERSEY GAS COMPANY	34,707,656	0.849065411	284,469.70
410841	SOUTH JERSEY RESOURCES GROUP LLC	9,550,727	0.233642743	78,279.34
414849	SOUTHERN COMPANY GAS, LLC	2,782,037	0.068057935	22,802.04
401998	SOUTHERN COMPANY SERVICES, INC.	27,843,964	0.681156536	228,213.74
410856	SOUTHERN NATURAL GAS COMPANY	2,993,929	0.073241522	24,538.74
410864	SOUTHSTAR ENERGY SERVICES LLC	19,391,077	0.474370634	158,932.48
414859	SOUTHWEST ENERGY, L.P.	9,780,500	0.239263759	80,162.60
410873	SOUTHWESTERN VIRGINIA GAS COMPANY	1,375,391	0.033646666	11,272.93
410885	SPN RESOURCES, LLC	66,278	0.001621382	543.23
401975	SPRAGUE ENERGY CORP.	5,984,462	0.146399967	49,049.64
410806	STAND ENERGY CORPORATION	370,822	0.009071547	3,039.32
414883	STATOIL NATURAL GAS, LLC	20,575,165	0.503337388	168,637.46
414894	STONE ENERGY CORPORATION	129,657	0.003171844	1,062.69
414796	STUYVESANT ENERGY LLC	3,775,756	0.092367627	30,946.72
410774	SUNOCO INC (R&M)	18,411,703	0.450411868	150,905.37
401629	SUPERIOR NATURAL GAS CORPORATION	17,651,271	0.431809157	144,672.74
401630	SUPERIOR PROCESSING SERVICES CORPORATION	737,930	0.018052237	6,048.20

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
CASH OUT REFUND
PRORATION OF CUMULATIVE NET OVERRECOVERIES @ JULY 31, 2006

TOTAL AMOUNT OF REFUND: \$33,503,861.00

BILL PARTY NUMBER	BILL PARTY NAME	BASIS OF ALLOCATION 1/ Dt	ALLOCATION FACTOR %	PRORATION OF REFUND AMOUNT \$
414806	SWEETHEART HOLDINGS, INC.	85,353	0.002088020	699.57
401584	TARGA LOUISIANA FIELD SERVICES LLC	3,355,015	0.082074894	27,498.26
473321	TAYLOR ENERGY COMPANY LLC	377,073	0.009224467	3,090.55
401482	TDC ENERGY CORP	17,671	0.000432292	144.83
414819	TEC TRADING, INC.	1,226,484	0.030003903	10,052.47
401404	TENASKA MARKETING VENTURES	19,715,485	0.482306739	161,591.38
401409	TENNESSEE GAS PIPELINE COMPANY	108,425,827	2.652458564	888,676.03
401454	TEXAS EASTERN TRANSMISSION CORPORATION	10,049,485	0.245844033	82,367.24
401458	TEXAS GAS TRANSMISSION CORP	40,438,359	0.989257584	331,439.49
416548	TEXICAN HORIZON ENERGY MARKETING, LLC	5,484,037	0.134157897	44,948.08
410667	TEXICAN NATURAL GAS CO	13,806,825	0.337761143	113,163.02
401347	TEXLA ENERGY MANAGEMENT INC	1,837,879	0.044960671	15,063.56
414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	2,200,144	0.053822885	18,032.74
406983	THE ENERGY AUTHORITY, INC.	23,313,058	0.570315413	191,077.68
405743	THE HOUSTON EXPLORATION CO	978	0.000023925	8.02
415327	THE LOUISIANA LAND & EXPLORATION CO	802	0.000019620	6.57
410527	TIGER NATURAL GAS INC	311,771	0.007626962	2,555.33
401229	TOTAL E&P USA, INC.	4,877,377	0.119316963	39,975.79
414770	TOTAL GAS & POWER NORTH AMERICA, INC.	31,147,407	0.761969807	255,289.30
401263	TRAMMO PETROLEUM INC	183,116	0.004479630	1,500.85
414714	TRIGEN-NASSAU ENERGY CORPORATION	4,180,102	0.102259283	34,260.81
401093	TRISTAR GAS MARKETING COMPANY	449,149	0.010987688	3,681.30
414720	TRUNKLINE GAS COMPANY, LLC	72,846,535	1.782070019	597,062.26
414727	TXU PORTFOLIO MANAGEMENT COMPANY LP	9,401,715	0.229997411	77,058.01
414729	TYSON FOODS INC.	473,960	0.011594648	3,884.65
414730	UBS AG, LONDON BRANCH	307,762	0.007528888	2,522.47
410444	UGI ENERGY SERVICES INC	1,079,501	0.026408207	8,847.77
473952	UGI PENN NATURAL GAS, INC.	11,371,602	0.278187439	93,203.53
400967	UGI UTILITIES INC	3,982,331	0.097421143	32,639.84
401007	UNITED ENERGY TRADING, LLC	459,062	0.011230193	3,762.55

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
CASH OUT REFUND
PRORATION OF CUMULATIVE NET OVERRECOVERIES @ JULY 31, 2006

TOTAL AMOUNT OF REFUND:

\$33,503,861.00

BILL PARTY NUMBER	BILL PARTY NAME	BASIS OF ALLOCATION 1/ Dt	ALLOCATION FACTOR %	PRORATION OF REFUND AMOUNT \$
410369	UNITED STATES GYPSUM COMPANY	542,977	0.013283034	4,450.33
400710	UNOCAL ENERGY TRADING INC	4,613,787	0.112868670	37,815.36
400719	UPSTREAM ENERGY SERVICES, L.P.	5,493,613	0.134392158	45,026.56
414645	US MINERALS MANAGEMENT SERVICE	1,099,455	0.026896349	9,011.32
410408	UTILITY RESOURCE SOLUTIONS, L.P.	1,906,231	0.046632789	15,623.78
414661	VECTREN RETAIL, LLC	322,029	0.007877907	2,639.40
410352	VINTAGE GAS, INC.	167	0.000004085	1.37
400480	VIRGINIA POWER ENERGY MARKETING INC	81,237,351	1.987337457	665,834.78
410357	VIRGINIA POWER SERVICES ENERGY CORP INC	2,967,743	0.072600925	24,324.11
410266	W & T OFFSHORE INCORPORATED	726,821	0.017780474	5,957.15
414680	WALTON EMC NATURAL GAS	3,526,264	0.086264218	28,901.84
410301	WASHINGTON GAS ENERGY SERVICES INC	4,286,948	0.104873094	35,136.54
400432	WASHINGTON GAS LIGHT COMPANY	19,261,626	0.471203829	157,871.48
400397	WESTERN GAS RESOURCES INC	111,047	0.002716581	910.16
400264	WILLIAMS FIELD SERVICES COMPANY LLC	228,750,654	5.596006486	1,874,878.23
400155	WILLIAMS POWER COMPANY, INC.	117,156,939	2.866050781	960,237.67
410141	WPS ENERGY SERVICES INC.	560,125	0.013702532	4,590.88
414638	YANKEE GAS SERVICES COMPANY	172,418	0.004217921	1,413.23
		<u>4,087,748,193</u>	<u>100.000000000</u>	<u>\$33,503,861.00</u>

1/ Quantities reflect delivered firm and interruptible transportation volumes and measured quantities at locations where an OBA agreement is in effect for the annual billing period August 1, 2005 through July 31, 2006.