



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

September 27, 2007

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

Attention: Kimberly D. Bose, 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, 2006 through July 31, 2007 (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 \$9,760,813, as indicated on Appendix B, page 4. Transco refunded the net overrecovery to the appropriate parties on September 27, 2007, 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) 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;
- (2) 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
- (3) Appendix C which sets forth the total amount refunded to each affected customer with a copy of the letter that accompanied the refund.

Posting and Certification of Service

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

Any communications regarding this filing should be sent to:

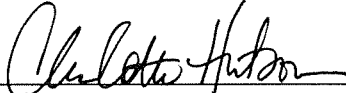
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Respectfully submitted,
TRANSCONTINENTAL GAS PIPE LINE CORPORATION

By  _____
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Transcontinental Gas Pipe Line Corporation

Cash-out Purchases and Sales

August 2006 through July 2007

(Quantities)

Customer	Number	Purchase Dt's	Sales Dt's	Net Dt's
ADAMS RESOURCES MARKETING, LTD	409768	142,016	(139,302)	2,714
ALA GAS	410026	14,331	(9,556)	4,775
ALGONQUIN GAS TRANSMISSION LLC	416113	74,445	(22,491)	51,954
ANADARK	409435	22,313	(18,742)	3,571
APACHE CORP	409359	321,958	(186,993)	134,965
APEX OIL & GAS, INC.	409924	24,929	(25,034)	(105)
AQUILA MERCHANT SERVICES, INC.	409261	0	(1,544)	(1,544)
ARENA OFFSHORE	413804	246,423	(116,149)	130,274
ASPECT ENERGY, LLC	409211	761	(550)	211
ATLANTA GAS	413838	0	0	0
ATMOS ENERGY MARKETING LLC	409127	46,127	(26,589)	19,538
ATP OIL & GAS	413845	92,297	(88,678)	3,619
BADGER OIL CORPORATION	410399	1	(7,399)	(7,398)
BALLARD NATURAL GAS	416054	1,485	(34)	1,451
BEAR ENERGY LP	462955	42,785	(4,294)	38,491
BESSEMER	415893	2,434	(2,095)	339
BG ENERGY MERCHANTS LLC	468642	14,685	(6,940)	7,745
BG&E	413770	96	(422)	(326)
BHP PETROLEUM	408886	27,528	(11,926)	15,602
BIG APPLE ENERGY LLC	416087	106	(1,462)	(1,356)
BLACKSBURG	415894	53	(103)	(50)
BOIS D'ARC OFFS	415989	44,562	(81,968)	(37,406)
BP ENERGY	408767	484,811	(138,066)	346,745
BRIDGELINE HOLDINGS,L.P.	413602	4,927	(840)	4,087
BRIGHAM OIL & GAS, LP	408684	975	(653)	322
BROOKLYN NAV YD	416020	257	(111)	146
BROOKLYN UNION GAS COMPANY INC	416022	0	(6,097)	(6,097)
BURLINGTON RESOURCES OFFSHORE	416027	0	(4,608)	(4,608)
CABOT OIL & GAS MARKETING CORP	408540	311	(997)	(686)
CALPINE ENERGY	408576	21,780	(146)	21,634
CARGILL	413493	2,601	(2,062)	539
CAROLINA GAS TRANSMISSION CORP	410935	21,335	(7,390)	13,945
CAROLINA POWER & LIGHT CO.	408426	106,149	(184,202)	(78,053)
CENTERPOINT ENERGY SERVICES	413537	43	(22,313)	(22,270)
CHANDELEUR PIPE LINE COMPANY	415960	1,683	0	1,683
CHAPARRAL (VIRGINIA) INC.	461236	532	0	532
CHASE MANHATTAN	415965	24,272	(1,369)	22,903
CHESAPEAKE ENERGY MARKETING	413483	6,095	(24)	6,071
CHESAPEAKE UTILITIES CORP-DEL	415975	1,375	(1,271)	104
CHEVRON USA INC	408257	227,470	(348,253)	(120,783)
CIMA ENERGY, LTD	413406	4,222	(1,297)	2,925
CINERGY MARKETING & TRADING LP	408181	120,268	(10,829)	109,439
CITY OF DOVER	472867	11	0	11
CITY OF LAURENS SOUTH CAROLINA	413346	6,927	0	6,927
CITY OF SHELBY NORTH CAROLINA	413365	6,908	(8,535)	(1,627)
COKINOS NAT GAS	413324	60,552	(64,675)	(4,123)
COL GAS TRANS	415853	3,806	(124,166)	(120,360)
COLONIAL ENERGY	413326	7,093	(736)	6,357
COLUMBIA UTILITIES, LLC	472381	0	(1,463)	(1,463)
COMSTOCK RESOURCES INC	413256	891	0	891
CONECTIV ENERGY SUPPLY, INC.	407871	32,992	(12,611)	20,381
CONOCOPHILLIPS COMPANY	407886	267,269	(257,919)	9,350

Transcontinental Gas Pipe Line Corporation

Cash-out Purchases and Sales

August 2006 through July 2007

(Quantities)

Customer	Number	Purchase Dt's	Sales Dt's	Net Dt's
CONSOLIDATED EDISON CO OF NY	413279	66,804	(20,579)	46,225
CONSTELLATION ENERGY COMM GRP	413187	26,398	(29,679)	(3,281)
COPANO FIELD SERVICES/LIVE OAK	472648	47,541	(3,245)	44,296
COPANO FS /CENTRAL GULF COAST	472649	4,881	(16,459)	(11,578)
COPANO PIPELINES/SOUTH TEXAS	472647	14,913	(10,393)	4,520
CORAL ENERGY RESOURCES L P	407705	509,076	(364,841)	144,235
CROSSTEX ENERGY SERVICES, L.P.	407572	199,209	(149,770)	49,439
CROSSTEX LIG, LLC	411970	23,448	(194,276)	(170,828)
DAN A. HUGHES COMPANY	413081	1,704	(6,846)	(5,142)
DCP MIDSTREAM MARKETING, LP	412975	2,146	0	2,146
DCP MIDSTREAM, LP	407120	181,257	(653,009)	(471,752)
DEEP GULF ENERGY, LP	473923	372,571	(2,121)	370,450
DELMARVA POWER & LIGHT	407382	70,028	(4,944)	65,084
DELTA ENERGY, LLC	410422	108	(38)	70
DESTIN PIPELINE COMPANY LLC	407319	28,558	(111,665)	(83,107)
DEVON ENERGY PRODUCTION CO LP	407331	103,513	(210,607)	(107,094)
DISCOVERY GAS TRANSMISSION LLC	407251	108,772	(158,879)	(50,107)
DOMINION EXPLORATION & PROD	407289	65,967	(70,428)	(4,461)
DOMINION SOUTH PIPELINE CO, LP	415757	186,936	(24,668)	162,268
DOTAPI	407291	488	(1)	487
DOW P/L	415762	16,874	(51,541)	(34,667)
DTE ENERGY TRADING INC	407237	497	(395)	102
DUKE ENERGY CAROLINAS, LLC	415774	2,648	(3,591)	(943)
DYNEGY GAS TRANSPORTATION, INC	412990	8,563	(2,936)	5,627
EAGLE ENERGY PARTNERS I, L.P.	407175	18,803	(16,699)	2,104
EAGLE NATURAL GAS	415779	0	0	0
EAST TENNESSEE NATURAL GAS,LLC	415784	26,424	(113,516)	(87,092)
EL PASO E&P COMPANY, L.P.	412958	0	(3,261)	(3,261)
EL PASO MARKETING, L. P.	414253	13,837	(44,744)	(30,907)
EL PASO PRODUCTION COMPANY	407014	17,107	(9,446)	7,661
EMERA ENERGY SERVICES	415707	0	(80)	(80)
ENBRIDGE MARKETING (U.S.) L.P.	406963	171	(821)	(650)
ENBRIDGE OFFSHORE P/L (UTOS)	412878	249,655	(462,682)	(213,027)
ENBRIDGE P/L (ALABAMA INTRAST)	467527	21,081	(69,288)	(48,207)
ENERGY AMERICA	415717	79	(73)	6
ENERGY PARTNERS	412902	103,175	(53,051)	50,124
ENERGY RESOURCE TECHNOLOGY	406872	6,513	(30,648)	(24,135)
ENERGY RESOURCE TECHNOLOGY GOM	476510	255,525	(99,744)	155,781
ENERGY XXI GOM, LLC	415348	0	(559)	(559)
ENI PETROLEUM CO. INC.	406893	1,393	(17,267)	(15,874)
ENSTOR OPERATING CO	415635	54,668	(8,313)	46,355
ENTERPRISE INTRASTATE L.P.	407006	130,272	(10,733)	119,539
ENTERPRISE PRODUCTS OPERATING	406914	34,424	(7,651)	26,773
ENTERPRISE TEXAS PIPELINE L.P.	415556	5,242	(33,859)	(28,617)
EOG RESOURCES, INC.	406815	10,593	(24,485)	(13,892)
ETC MKTG LTD DBA ENRGY TRANSFR	415646	356	0	356
EXELON	412787	197	(4,260)	(4,063)
EXXONMOBIL GAS MARKETING CO	415653	358,260	(518,035)	(159,775)
FAIRWAY PRODUCER SERVICES	415659	1,219	(7,092)	(5,873)
FAIRWAYS OFFSHORE EXPLORATION	406693	23,804	(10,231)	13,573
FLA GAS TRANS	406596	597,598	(294,610)	302,988
FORTIS ENERGY MKTG & TRADING	475418	62,437	(26,519)	35,918

Transcontinental Gas Pipe Line Corporation
Cash-out Purchases and Sales
 August 2006 through July 2007
 (Quantities)

Customer	Number	Purchase Dt's	Sales Dt's	Net Dt's
FPL EPM	412759	95,712	(13,412)	82,300
GARDEN BANKS	415605	96,054	(47,825)	48,229
GAS SOUTH L.L.C.	462510	6,942	(2,368)	4,574
GREER	415859	8,892	(5,470)	3,422
GRYPHON EXPLORATION COMPANY	406042	144	0	144
GULF SOUTH PIPELINE COMPANY LP	406070	15,604	(93,981)	(78,377)
GULFSANDS PETROLEUM USA, INC.	469887	0	(397)	(397)
GULFSTREAM NATURAL GAS SYSTEM	406077	6,793	(616)	6,177
HALL-HOUSTON EXPLORATION, L.P.	476514	0	(115)	(115)
HATTIESBURG STG	415572	187,469	(8,361)	179,108
HELIS OIL & GAS CO, L.L.C.	412450	2,836	(959)	1,877
HESS CORPORATION	409456	383,025	(353,317)	29,708
HILCORP ENERGY	412478	6,652	(28,125)	(21,473)
HORSEHEAD RESOURCE DEVELOPMENT	415493	390	0	390
HOUSTON PIPE LINE COMPANY LP	405753	26,847	(31,367)	(4,520)
HUDSON	415499	125	(3,562)	(3,437)
HUNT CHIEFTAIN DEVELOPMENT	405652	17,110	(27,966)	(10,856)
HUNT OIL CO.	412418	30,226	(104,117)	(73,891)
HUNT PETRO (AEC)	415501	26,862	(19,534)	7,328
HYDRO GULF OF MEXICO, L.L.C.	401968	29,045	(102,175)	(73,130)
INFINITE	412371	1,324	(6,492)	(5,168)
INTEGRYS ENERGY SERVICES INC	410141	49,814	(7,512)	42,302
INTERCONN RESOURCES, INC.	415513	2,016	(2,685)	(669)
J ARON & COMPANY	405346	208	(70)	138
KAISER-FRANCIS OIL COMPANY	405070	1,393	(1,221)	172
KCS ENERGY SERVICES, INC.	412130	1,880	(2,328)	(448)
KERR-MCGEE CORP	412148	151,993	(346,144)	(194,151)
KEYSPAN-LONG IS	415370	10,678	(9,102)	1,576
KIAC PARTNERS	415372	0	(1,094)	(1,094)
KINDER MORGAN TEJAS PIPELINE	412166	146,488	(214,000)	(67,512)
KINDER MORGAN TEXAS PIPELINE	412167	100,452	(132,057)	(31,605)
KOCH SUPPLY & TRADING, LP	404970	0	(219)	(219)
LEXINGTON	413347	11,493	(1,331)	10,162
LLOG EXPLORATION COMPANY	404707	65,830	(41,923)	23,907
LOUIS DREYFUS ENERGY SERVICES	404625	567,969	(237,758)	330,211
MACQUARIE COOK ENERGY LLC	407807	15,247	(62,066)	(46,819)
MAGNUM	412004	88,202	(62,079)	26,123
MAGNUS ENERGY MARKETING, LTD.	415337	766	(393)	373
MANTA RAY OFFSH	415341	29,645	(159,167)	(129,522)
MARATHON OIL COMPANY	404532	247	(638)	(391)
MARINER ENERGY, INC.	404549	51,753	(139,053)	(87,300)
MARITECH RESOURCES, INC.	404551	10,324	(10,348)	(24)
MARUBENI OFFSHORE PROD (USA)	470611	10,738	(169,178)	(158,440)
MASEFIELD NATURAL GAS, INC.	464763	0	(220)	(220)
MCMORAN	411880	25,793	(13,769)	12,024
MERIT ENERGY COMPANY	404236	11,059	(42,841)	(31,782)
MERRILL LYNCH COMMODITIES, INC	411906	12,569	(5,860)	6,709
MID LA GAS	415281	67,396	0	67,396
MIECO, INC.	404220	8,864	(11,963)	(3,099)
MIRANT ENERGY TRADING, LLC	465708	2,181	0	2,181
MISSION VALLEY PIPELINE	415291	206,595	(116,163)	90,432
MMS	414645	11,352	(12,028)	(676)

Transcontinental Gas Pipe Line Corporation
Cash-out Purchases and Sales
 August 2006 through July 2007
 (Quantities)

Customer	Number	Purchase Dt's	Sales Dt's	Net Dt's
MORGAN STANLEY CAPITAL GROUP	404100	3,443	(1,562)	1,881
MUNICIPAL GAS AUTHORITY OF GA	404027	117,686	(59,481)	58,205
Murphy GG	411757	8,313	(20,202)	(11,889)
MXENERGY INC	426223	938	(3,560)	(2,622)
NATIONAL ENERGY & TRADE LP	403972	74,960	(54,941)	20,019
NATURAL GAS PIPELINE COMPANY	411683	3,333	(1,325)	2,008
NCX	411688	288	(355)	(67)
NEUMIN PRODUCTION COMPANY	411698	305	(13,793)	(13,488)
NEW JERSEY NATURAL GAS COMPANY	403809	91	(72)	19
NEWFIELD EXPLORATION COMPANY	403837	96,209	(5,039)	91,170
NEXEN MARKETING U.S.A.	411611	2,400	(892)	1,508
NEXEN PETROLEUM SALES	411612	37,710	(138,318)	(100,608)
NIMO	411621	40	(8,464)	(8,424)
NJR ENERGY SERVICES COMPANY	403741	6,830	(1,546)	5,284
NOBLE ENERGY MARKETING, INC.	411632	26,076	(134,385)	(108,309)
NOBLE ENERGY, INC.	403744	2,495	(4,623)	(2,128)
NOBLE GAS PIPELINE, INC.	415249	72	(594)	(522)
NORTHSTAR GOM, LLC	411575	3,638	(8,856)	(5,218)
NRG POWER MARKETING, INC.	411590	34	0	34
OCCIDENTAL ENERGY MARKETING	403598	9,851	(6,240)	3,611
OFFSHORE SHELF LLC	473396	0	(3,804)	(3,804)
OGE ENERGY RESOURCES, INC.	403628	0	(147)	(147)
OGLETHORPE POWER	411518	297,014	(44,336)	252,678
ONEOK ENERGY SERVICES COMPANY	411548	591	(2,536)	(1,945)
OWENS CORNING	411462	4,432	(18,472)	(14,040)
OWENS CORNING SALES, LLC	478485	10,210	(4,083)	6,127
PACIFIC SUMMIT ENERGY, LLC	411479	1,017	(34)	983
PAN ENERGY	415118	0	0	0
PECO ENERGY	411416	541	(868)	(327)
PELICAN GAS	415135	7,077	(2,748)	4,329
PEOPLES ENERGY WHOLESALE MKTG	426317	0	(621)	(621)
PEPCO ENERGY SERVICES	411428	831	(4,734)	(3,903)
PETAL GAS STORAGE, L.L.C.	415150	2,139	(793,819)	(791,680)
PETROCOM VENTURES, LTD.	415155	15,328	(5,341)	9,987
PETROQUEST ENERGY	415055	13,124	(12,276)	848
PHIL. GAS WKS	411393	402	0	402
PHOENIX EXPLORATION COMPANY LP	474840	0	(1)	(1)
PIEDMONT NATURAL GAS COMPANY	403266	332,120	(155,875)	176,245
PIONEER NATURAL RESOURCES	403162	965	(11,395)	(10,430)
PPL ENERGYPLUS, LLC	403027	46,849	(61,113)	(14,264)
PPL GAS UTILITIES COR	415087	2,854	(4,963)	(2,109)
PROGRESS VENTURES, INC.	402997	6,415	(17,466)	(11,051)
PSEG ENERGY RESOURCES & TRADE	402903	60,769	(47,513)	13,256
PSNC	411299	15,534	(332)	15,202
RAINBOW ENERGY MARKETING CORP	402873	322	(59)	263
RANGE ENERGY SERVICES	415012	3	(182)	(179)
REGENCY FS, L.P.	462958	128,450	(193,060)	(64,610)
RELIANT ENERGY SERVICES INC	402718	10,709	(1)	10,708
REMINGTON OIL & GAS CORP	411177	188	(7,547)	(7,359)
ROBISON ENERGY	415053	2	(474)	(472)
ROOSTER PETROLEUM, LLC	478798	0	(95)	(95)
S JERSEY GAS	410938	5,348	(10,275)	(4,927)

Transcontinental Gas Pipe Line Corporation
Cash-out Purchases and Sales
 August 2006 through July 2007
 (Quantities)

Customer	Number	Purchase Dt's	Sales Dt's	Net Dt's
S. JERSEY RES.	410841	27,463	(5,410)	22,053
SAMSON RESOURCES COMPANY	402395	15,306	(2,355)	12,951
SCANA ENERGY MK	411008	44,239	(44,086)	153
SEMPRA ENERGY TRADING CORP	402272	57,693	(22,606)	35,087
SEQUENT ENERGY MANAGEMENT LP	402284	216,354	(113,135)	103,219
SHAW INDUSTRIES GROUP, INC	473235	0	(259)	(259)
SHELL	412199	13	0	13
SHELL GULF OF MEXICO INC.	410970	33,945	(122,447)	(88,502)
SHELL OFFSHORE INC	402199	144,666	(695,615)	(550,949)
SHORELINE GAS	410981	16,505	(4,373)	12,132
SO. CAROLINA ELECTRIC & GAS CO	410934	18,464	(10,201)	8,263
SOLO CUP OPERATING CORPORATION	414806	6,929	(2,329)	4,600
SONAT	410856	47,748	(6,020)	41,728
SOUTHERN CO GAS	414849	26	0	26
SOUTHERN COMPANY SERVICES, INC	401998	218,807	(140,101)	78,706
SOUTHSTAR	410864	4,605	(1,727)	2,878
SOUTHWEST ENERGY LP	414859	46,606	(20,794)	25,812
SPARK ENERGY GAS LP	410408	857	(1,157)	(300)
SPN RESOURCES	410885	12,505	(27,579)	(15,074)
SPRAGUE ENERGY CORP.	401975	1,454	(2,291)	(837)
STAND ENERGY CORPORATION	410806	585	0	585
STATOIL NATURAL GAS	414883	54,151	(5,969)	48,182
STONE ENERGY CORPORATION	414894	6,202	(12,973)	(6,771)
STUYVESANT ENERGY LLC	414796	0	(8,833)	(8,833)
SUEZ ENERGY MARKETING NA, INC.	401256	431	(1,763)	(1,332)
SUNOCO R&M	410774	57,702	(49,895)	7,807
SUPERIOR NATURAL GAS CORP	401629	89,996	(37,760)	52,236
SUPERIOR PROCESSING SERVICES	401630	199,817	(42,778)	157,039
SW VA GAS	410873	6,991	(7,722)	(731)
TANA EXPLORATION COMPANY LLC	410708	7,393	(10)	7,383
TARGA LOUISIANA FIELD SERVICES	401584	533	(2,879)	(2,346)
TARGA MIDSTREAM SERVICES LP	407163	3,308	(3,308)	0
TAYLOR ENERGY COMPANY	410715	0	0	0
TAYLOR ENERGY COMPANY LLC	473321	154,776	(64,427)	90,349
TDC ENERGY CORP	401482	62	(104)	(42)
TEC TRADING	414819	7,312	(11,620)	(4,308)
TENASKA MARKETING VENTURES	401404	54,841	(53,017)	1,824
TENNESSEE GAS PIPELINE COMPANY	401409	3,642,225	(3,298,198)	344,027
TEXAS EASTERN TRANSMISSION CRP	401454	29,199	(19,004)	10,195
TEXAS GAS TRANSMISSION CORP	401458	94	(1)	93
TEXICAN HORIZON ENERGY MKTG	416548	11,406	(37)	11,369
TEXICAN NAT GAS	410667	8,769	(492)	8,277
TEXLA ENERGY MANAGEMENT INC	401347	11,756	(1,738)	10,018
TEXON L.P.	414748	9,474	(11,259)	(1,785)
THE ENERGY AUTHORITY, INC.	406983	53,533	(3,288)	50,245
THE HOUSTON EXPLORATION CO	405743	160	0	160
TIGER NAT. GAS	410527	4	(50)	(46)
TOTAL E&P USA, INC.	401229	490	(2,334)	(1,844)
TOTAL GAS & POWER NORTH AMERIC	414770	919,998	(59,499)	860,499
TRAMMO PETROLEUM, INC.	401263	3,844	(1,875)	1,969
TRIGEN-NASSAU	414714	1	0	1
TRUNKLINE GAS COMPANY	414720	46,393	(162,432)	(116,039)

Transcontinental Gas Pipe Line Corporation

Cash-out Purchases and Sales

August 2006 through July 2007

(Quantities)

<u>Customer</u>	<u>Number</u>	<u>Purchase Dt's</u>	<u>Sales Dt's</u>	<u>Net Dt's</u>
TXU PORTFOLIO	414727	1,024	(446)	578
TYSON FOODS INC.	414729	2,476	0	2,476
UBS AG	414730	4,660	(13,873)	(9,213)
UGI ENERGY SERVICES INC	410444	553	(782)	(229)
UGI PENN NATURAL GAS, INC.	473952	172	(154)	18
UGI UTILITIES INC	400967	10,899	(2,595)	8,304
UNION OIL CO OF CALIFORNIA	400989	0	(4,992)	(4,992)
UNION SC	415922	4,471	(1,678)	2,793
UNITED ENERGY TRADING, LLC	401007	1,777	(676)	1,101
UNOCAL	427238	150,312	0	150,312
UNOCAL ENERGY TRADING INC	400710	0	(331)	(331)
UPSTREAM ENERGY SERVICES, L.P.	400719	4,011	(54,346)	(50,335)
VECTREN RETAIL, LLC	414661	42	0	42
VIRGINIA POWER ENERGY MKTG	400480	221,181	(21,976)	199,205
VISY PAPER, INC	414670	4,342	(134)	4,208
VP SERVICES	410357	80,144	(85,533)	(5,389)
W & T OFFSHORE	410266	59,910	(85,371)	(25,461)
WASH GAS NRG SV	410301	24	0	24
WASHINGTON GAS LIGHT COMPANY	400432	1,351	(2,753)	(1,402)
WESTERN GAS RESOURCES INC	400397	0	0	0
WFS GULF COAST	414614	5	(219,114)	(219,109)
WILLIAMS FIELD SERVICES CO LLC	400264	1,514,628	(1,432,464)	82,164
WILLIAMS POWER COMPANY, INC.	400155	203,723	(97,981)	105,742
ZEN-NOH GRAIN CORPORATION	414586	0	(10)	(10)
		<u>19,094,902</u>	<u>(17,544,228)</u>	<u>1,550,674</u>

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(Dollars)

Customer	Number	Purchase \$	Sales \$	Net \$
ADAMS RESOURCES MARKETING, LTD	409768	815,158.22	(1,003,022.92)	(187,864.70)
ALA GAS	410026	97,969.03	(77,415.25)	20,553.78
ALGONQUIN GAS TRANSMISSION LLC	416113	506,735.73	(147,846.51)	358,889.22
ANADARK	409435	155,112.66	(140,091.72)	15,020.94
APACHE CORP	409359	2,181,218.39	(1,224,274.85)	956,943.54
APEX OIL & GAS, INC.	409924	173,669.32	(184,217.69)	(10,548.37)
AQUILA MERCHANT SERVICES, INC.	409261	-	(12,065.31)	(12,065.31)
ARENA OFFSHORE	413804	1,552,517.75	(784,501.47)	768,016.28
ASPECT ENERGY, LLC	409211	5,372.15	(3,338.19)	2,033.96
ATLANTA GAS	413838	-	-	-
ATMOS ENERGY MARKETING LLC	409127	289,205.60	(202,998.35)	86,207.25
ATP OIL & GAS	413845	568,986.85	(603,883.67)	(34,896.82)
BADGER OIL CORPORATION	410399	6.55	(50,460.34)	(50,453.79)
BALLARD NATURAL GAS	416054	11,284.18	(258.91)	11,025.27
BEAR ENERGY LP	462955	285,911.85	(32,295.58)	253,616.27
BESSEMER	415893	16,961.38	(19,911.63)	(2,950.25)
BG ENERGY MERCHANTS LLC	468642	88,802.39	(58,277.65)	30,524.74
BG&E	413770	688.04	(3,460.33)	(2,772.29)
BHP PETROLEUM	408886	154,042.46	(86,178.11)	67,864.35
BIG APPLE ENERGY LLC	416087	789.60	(10,592.19)	(9,802.59)
BLACKSBURG	415894	355.10	(758.38)	(403.28)
BOIS D'ARC OFFS	415989	310,120.78	(675,557.97)	(365,437.19)
BP ENERGY	408767	2,824,655.00	(1,048,086.09)	1,776,568.91
BRIDGELINE HOLDINGS,L.P.	413602	33,875.28	(5,382.89)	28,492.39
BRIGHAM OIL & GAS, LP	408684	6,687.85	(4,278.05)	2,409.80
BROOKLYN NAV YD	416020	1,576.11	(778.53)	797.58
BROOKLYN UNION GAS COMPANY INC	416022	-	(81,528.63)	(81,528.63)
BURLINGTON RESOURCES OFFSHORE	416027	-	(35,790.61)	(35,790.61)
CABOT OIL & GAS MARKETING CORP	408540	2,083.70	(6,471.54)	(4,387.84)
CALPINE ENERGY	408576	145,881.45	(1,078.74)	144,802.71
CARGILL	413493	16,985.22	(13,638.87)	3,346.35
CAROLINA GAS TRANSMISSION CORP	410935	174,673.36	(52,090.31)	122,583.05
CAROLINA POWER & LIGHT CO.	408426	722,386.70	(1,397,029.35)	(674,642.65)
CENTERPOINT ENERGY SERVICES	413537	323.49	(187,425.14)	(187,101.65)
CHANDELEUR PIPE LINE COMPANY	415960	11,103.69	-	11,103.69
CHAPARRAL (VIRGINIA) INC.	461236	3,470.08	-	3,470.08
CHASE MANHATTAN	415965	167,983.90	(11,043.59)	156,940.31
CHESAPEAKE ENERGY MARKETING	413483	37,386.86	(212.67)	37,174.19
CHESAPEAKE UTILITIES CORP-DEL	415975	8,879.31	(11,155.57)	(2,276.26)
CHEVRON USA INC	408257	1,359,750.12	(2,384,091.27)	(1,024,341.15)
CIMA ENERGY, LTD	413406	24,813.03	(8,192.48)	16,620.55
CINERGY MARKETING & TRADING LP	408181	772,992.88	(58,218.10)	714,774.78
CITY OF DOVER	472867	63.33	-	63.33
CITY OF LAURENS SOUTH CAROLINA	413346	45,873.04	-	45,873.04
CITY OF SHELBY NORTH CAROLINA	413365	44,528.33	(69,107.34)	(24,579.01)
COKINOS NAT GAS	413324	395,895.98	(481,130.80)	(85,234.82)
COL GAS TRANS	415853	19,896.62	(640,908.86)	(621,012.24)
COLONIAL ENERGY	413326	48,186.84	(5,713.01)	42,473.83
COLUMBIA UTILITIES, LLC	472381	-	(10,596.27)	(10,596.27)
COMSTOCK RESOURCES INC	413256	6,290.31	-	6,290.31
CONECTIV ENERGY SUPPLY, INC.	407871	196,272.02	(93,867.99)	102,404.03
CONOCOPHILLIPS COMPANY	407886	1,571,742.08	(1,879,141.23)	(307,399.15)
CONSOLIDATED EDISON CO OF NY	413279	395,068.64	(168,960.41)	226,108.23
CONSTELLATION ENERGY COMM GRP	413187	170,903.28	(220,339.77)	(49,436.49)

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COPANO FIELD SERVICES/LIVE OAK	472648	301,913.71	(15,696.71)	286,217.00
COPANO FS /CENTRAL GULF COAST	472649	13,270.09	(157,022.93)	(143,752.84)
COPANO PIPELINES/SOUTH TEXAS	472647	77,235.79	(64,448.71)	12,787.08
CORAL ENERGY RESOURCES L P	407705	3,180,496.27	(2,756,828.92)	423,667.35
CROSSTEX ENERGY SERVICES, L.P.	407572	1,316,922.49	(960,787.55)	356,134.94
CROSSTEX LIG, LLC	411970	127,272.08	(1,476,980.71)	(1,349,708.63)
DAN A. HUGHES COMPANY	413081	11,577.49	(60,544.06)	(48,966.57)
DCP MIDSTREAM MARKETING, LP	412975	15,325.20	-	15,325.20
DCP MIDSTREAM, LP	407120	1,181,991.40	(4,771,027.29)	(3,589,035.89)
DEEP GULF ENERGY, LP	473923	2,783,576.49	(15,848.73)	2,767,727.76
DELMARVA POWER & LIGHT	407382	442,685.19	(39,191.32)	403,493.87
DELTA ENERGY, LLC	410422	693.69	(291.14)	402.55
DESTIN PIPELINE COMPANY LLC	407319	172,940.89	(847,556.31)	(674,615.42)
DEVON ENERGY PRODUCTION CO LP	407331	703,553.38	(1,440,357.55)	(736,804.17)
DISCOVERY GAS TRANSMISSION LLC	407251	760,842.22	(1,026,984.72)	(266,142.50)
DOMINION EXPLORATION & PROD	407289	434,317.34	(462,450.69)	(28,133.35)
DOMINION SOUTH PIPELINE CO, LP	415757	1,368,673.13	(151,873.89)	1,216,799.24
DOTAPI	407291	2,774.82	(4.75)	2,770.07
DOW P/L	415762	117,114.00	(331,617.77)	(214,503.77)
DTE ENERGY TRADING INC	407237	3,407.03	(2,703.14)	703.89
DUKE ENERGY CAROLINAS, LLC	415774	9,069.40	(42,572.13)	(33,502.73)
DYNEGY GAS TRANSPORTATION, INC	412990	33,695.94	(10,930.29)	22,765.65
EAGLE ENERGY PARTNERS I, L.P.	407175	123,641.89	(130,406.40)	(6,764.51)
EAGLE NATURAL GAS	415779	-	(415.03)	(415.03)
EAST TENNESSEE NATURAL GAS,LLC	415784	173,473.14	(868,344.90)	(694,871.76)
EL PASO E&P COMPANY, L.P.	412958	-	(21,639.71)	(21,639.71)
EL PASO MARKETING, L. P.	414253	88,353.56	(332,753.09)	(244,399.53)
EL PASO PRODUCTION COMPANY	407014	68,045.15	(91,429.39)	(23,384.24)
EMERA ENERGY SERVICES	415707	-	(608.03)	(608.03)
ENBRIDGE MARKETING (U.S.) L.P.	406963	1,098.35	(5,995.29)	(4,896.94)
ENBRIDGE OFFSHORE P/L (UTOS)	412878	1,554,288.67	(2,810,383.40)	(1,256,094.73)
ENBRIDGE P/L (ALABAMA INTRAST)	467527	160,846.67	(479,374.19)	(318,527.52)
ENERGY AMERICA	415717	576.08	(528.89)	47.19
ENERGY PARTNERS	412902	778,292.26	(572,022.34)	206,269.92
ENERGY RESOURCE TECHNOLOGY	406872	24,947.98	(205,013.60)	(180,065.62)
ENERGY RESOURCE TECHNOLOGY GOM	476510	1,714,485.22	(825,623.21)	888,862.01
ENERGY XXI GOM, LLC	415348	-	(3,862.70)	(3,862.70)
ENI PETROLEUM CO. INC.	406893	9,477.68	(142,073.51)	(132,595.83)
ENSTOR OPERATING CO	415635	373,899.38	(55,428.65)	318,470.73
ENTERPRISE INTRASTATE L.P.	407006	866,175.96	(61,865.37)	804,310.59
ENTERPRISE PRODUCTS OPERATING	406914	234,422.26	(56,746.41)	177,675.85
ENTERPRISE TEXAS PIPELINE L.P.	415556	28,795.27	(227,324.01)	(198,528.74)
EOG RESOURCES, INC.	406815	63,737.28	(178,474.45)	(114,737.17)
ETC MKTG LTD DBA ENRGY TRANSFR	415646	2,287.02	-	2,287.02
EXELON	412787	1,505.55	(47,675.94)	(46,170.39)
EXXONMOBIL GAS MARKETING CO	415653	2,581,931.53	(4,048,613.27)	(1,466,681.74)
FAIRWAY PRODUCER SERVICES	415659	7,153.81	(78,757.50)	(71,603.69)
FAIRWAYS OFFSHORE EXPLORATION	406693	137,170.93	(77,422.31)	59,748.62
FLA GAS TRANS	406596	3,892,651.57	(2,189,504.37)	1,703,147.20
FORTIS ENERGY MKTG & TRADING	475418	417,655.32	(189,663.05)	227,992.27
FPL EPM	412759	557,371.30	(105,382.62)	451,988.68
GARDEN BANKS	415605	687,871.85	(329,396.04)	358,475.81
GAS SOUTH L.L.C.	462510	44,562.39	(17,156.16)	27,406.23
GREER	415859	57,795.78	(41,352.02)	16,443.76

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Customer	Number	Purchase \$	Sales \$	Net \$
GRYPHON EXPLORATION COMPANY	406042	978.05	-	978.05
GULF SOUTH PIPELINE COMPANY LP	406070	112,678.16	(592,247.46)	(479,569.30)
GULFSANDS PETROLEUM USA, INC.	469887	-	(2,933.71)	(2,933.71)
GULFSTREAM NATURAL GAS SYSTEM	406077	51,315.48	(4,753.64)	46,561.84
HALL-HOUSTON EXPLORATION, L.P.	476514	-	(764.06)	(764.06)
HATTIESBURG STG	415572	1,368,226.00	(51,854.92)	1,316,371.08
HELIS OIL & GAS CO, L.L.C.	412450	17,637.37	(6,788.60)	10,848.77
HESS CORPORATION	409456	2,516,626.02	(2,676,913.57)	(160,287.55)
HILCORP ENERGY	412478	43,119.46	(178,218.83)	(135,099.37)
HORSEHEAD RESOURCE DEVELOPMENT	415493	1,848.27	-	1,848.27
HOUSTON PIPE LINE COMPANY LP	405753	191,059.63	(222,433.65)	(31,374.02)
HUDSON	415499	837.50	(25,812.32)	(24,974.82)
HUNT CHIEFTAIN DEVELOPMENT	405652	100,937.67	(261,605.33)	(160,667.66)
HUNT OIL CO.	412418	197,628.96	(985,348.04)	(787,719.08)
HUNT PETRO (AEC)	415501	169,497.02	(151,517.09)	17,979.93
HYDRO GULF OF MEXICO, L.L.C.	401968	161,434.61	(1,048,559.54)	(887,124.93)
INFINITE	412371	8,786.65	(55,345.67)	(46,559.02)
INTEGRYS ENERGY SERVICES INC	410141	321,989.32	(49,055.98)	272,933.34
INTERCONN RESOURCES, INC.	415513	13,366.06	(22,595.19)	(9,229.13)
J ARON & COMPANY	405346	1,336.00	(565.89)	770.11
KAISER-FRANCIS OIL COMPANY	405070	8,685.87	(7,953.79)	732.08
KCS ENERGY SERVICES, INC.	412130	12,468.16	(16,829.34)	(4,361.18)
KERR-MCGEE CORP	412148	981,032.88	(2,361,990.89)	(1,380,958.01)
KEYSPAN-LONG IS	415370	66,355.73	(111,754.18)	(45,398.45)
KIAC PARTNERS	415372	-	(9,082.39)	(9,082.39)
KINDER MORGAN TEJAS PIPELINE	412166	946,007.77	(1,357,739.84)	(411,732.07)
KINDER MORGAN TEXAS PIPELINE	412167	659,594.32	(838,990.40)	(179,396.08)
KOCH SUPPLY & TRADING, LP	404970	-	(1,662.31)	(1,662.31)
LEXINGTON	413347	78,624.53	(9,789.62)	68,834.91
LLOG EXPLORATION COMPANY	404707	437,474.07	(285,127.16)	152,346.91
LOUIS DREYFUS ENERGY SERVICES	404625	3,719,563.09	(1,708,978.69)	2,010,584.40
MACQUARIE COOK ENERGY LLC	407807	92,576.23	(494,333.98)	(401,757.75)
MAGNUM	412004	570,977.31	(521,109.25)	49,868.06
MAGNUS ENERGY MARKETING, LTD.	415337	5,524.88	(2,824.10)	2,700.78
MANTA RAY OFFSH	415341	203,966.95	(1,143,704.55)	(939,737.60)
MARATHON OIL COMPANY	404532	1,586.51	(4,710.10)	(3,123.59)
MARINER ENERGY, INC.	404549	333,709.22	(1,083,915.73)	(750,206.51)
MARITECH RESOURCES, INC.	404551	64,435.22	(89,087.91)	(24,652.69)
MARUBENI OFFSHORE PROD (USA)	470611	73,547.64	(1,104,575.55)	(1,031,027.91)
MASEFIELD NATURAL GAS, INC.	464763	-	(1,774.72)	(1,774.72)
MCMORAN	411880	155,366.58	(96,951.88)	58,414.70
MERIT ENERGY COMPANY	404236	75,060.03	(442,158.80)	(367,098.77)
MERRILL LYNCH COMMODITIES, INC	411906	76,791.95	(41,077.08)	35,714.87
MID LA GAS	415281	466,465.00	-	466,465.00
MIECO, INC.	404220	62,875.71	(82,045.71)	(19,170.00)
MIRANT ENERGY TRADING, LLC	465708	14,928.03	-	14,928.03
MISSION VALLEY PIPELINE	415291	1,323,903.97	(745,870.77)	578,033.20
MMS	414645	57,331.99	(111,507.60)	(54,175.61)
MORGAN STANLEY CAPITAL GROUP	404100	22,807.86	(11,856.40)	10,951.46
MUNICIPAL GAS AUTHORITY OF GA	404027	757,964.17	(455,970.54)	301,993.63
Murphy GG	411757	56,265.12	(131,142.85)	(74,877.73)
MXENERGY INC	426223	5,744.60	(25,819.58)	(20,074.98)
NATIONAL ENERGY & TRADE LP	403972	463,358.96	(403,603.68)	59,755.28
NATURAL GAS PIPELINE COMPANY	411683	21,273.21	(3,096.70)	18,176.51

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Customer	Number	Purchase \$	Sales \$	Net \$
NCX	411688	4,875.79	868.27	5,744.06
NEUMIN PRODUCTION COMPANY	411698	2,302.62	(134,779.45)	(132,476.83)
NEW JERSEY NATURAL GAS COMPANY	403809	526.28	(594.00)	(67.72)
NEWFIELD EXPLORATION COMPANY	403837	623,969.13	(46,528.16)	577,440.97
NEXEN MARKETING U.S.A.	411611	15,482.37	(7,195.67)	8,286.70
NEXEN PETROLEUM SALES	411612	244,661.94	(948,153.33)	(703,491.39)
NIMO	411621	256.87	(60,553.84)	(60,296.97)
NJR ENERGY SERVICES COMPANY	403741	42,993.70	(11,801.02)	31,192.68
NOBLE ENERGY MARKETING, INC.	411632	167,044.96	(1,012,142.48)	(845,097.52)
NOBLE ENERGY, INC.	403744	11,793.30	(29,494.88)	(17,701.58)
NOBLE GAS PIPELINE, INC.	415249	553.39	(4,670.27)	(4,116.88)
NORTHSTAR GOM, LLC	411575	28,750.98	(60,522.31)	(31,771.33)
NRG POWER MARKETING, INC.	411590	246.56	-	246.56
OCCIDENTAL ENERGY MARKETING	403598	61,505.04	(51,257.60)	10,247.44
OFFSHORE SHELF LLC	473396	-	(22,350.39)	(22,350.39)
OGE ENERGY RESOURCES, INC.	403628	-	(1,215.39)	(1,215.39)
OGLETHORPE POWER	411518	1,915,299.59	(369,392.70)	1,545,906.89
ONEOK ENERGY SERVICES COMPANY	411548	3,977.13	(19,053.31)	(15,076.18)
OWENS CORNING	411462	24,640.25	(153,660.85)	(129,020.60)
OWENS CORNING SALES, LLC	478485	72,416.53	(31,046.85)	41,369.68
PACIFIC SUMMIT ENERGY, LLC	411479	5,114.23	(234.94)	4,879.29
PAN ENERGY	415118	-	7,718.73	7,718.73
PECO ENERGY	411416	3,260.42	(6,209.38)	(2,948.96)
PELICAN GAS	415135	40,760.28	(20,967.19)	19,793.09
PEOPLES ENERGY WHOLESALE MKTG	426317	-	(4,622.72)	(4,622.72)
PEPCO ENERGY SERVICES	411428	5,434.54	(37,932.85)	(32,498.31)
PETAL GAS STORAGE, L.L.C.	415150	18,031.00	(4,304,741.34)	(4,286,710.34)
PETROCOM VENTURES, LTD.	415155	114,535.15	(43,546.81)	70,988.34
PETROQUEST ENERGY	415055	96,784.46	(78,951.50)	17,832.96
PHIL. GAS WKS	411393	3,019.02	-	3,019.02
PHOENIX EXPLORATION COMPANY LP	474840	-	(7.19)	(7.19)
PIEDMONT NATURAL GAS COMPANY	403266	2,211,196.62	(1,252,850.41)	958,346.21
PIONEER NATURAL RESOURCES	403162	5,885.21	(96,693.95)	(90,808.74)
PPL ENERGYPLUS, LLC	403027	359,629.07	(558,008.54)	(198,379.47)
PPL GAS UTILITIES COR	415087	18,175.84	(36,579.85)	(18,404.01)
PROGRESS VENTURES, INC.	402997	39,098.84	(155,036.09)	(115,937.25)
PSEG ENERGY RESOURCES & TRADE	402903	387,504.59	(367,197.55)	20,307.04
PSNC	411299	92,400.24	(2,472.63)	89,927.61
RAINBOW ENERGY MARKETING CORP	402873	1,925.58	(442.94)	1,482.64
RANGE ENERGY SERVICES	415012	19.28	(1,164.03)	(1,144.75)
REGENCY FS, L.P.	462958	839,946.57	(1,271,678.04)	(431,731.47)
RELIANT ENERGY SERVICES INC	402718	41,125.60	(7.44)	41,118.16
REMINGTON OIL & GAS CORP	411177	947.52	(54,965.19)	(54,017.67)
ROBISON ENERGY	415053	13.84	(3,436.11)	(3,422.27)
ROOSTER PETROLEUM, LLC	478798	-	(697.68)	(697.68)
S JERSEY GAS	410938	30,597.48	(74,386.26)	(43,788.78)
S. JERSEY RES.	410841	179,985.06	(45,949.90)	134,035.16
SAMSON RESOURCES COMPANY	402395	93,785.05	(17,285.98)	76,499.07
SCANA ENERGY MK	411008	294,227.67	(338,061.70)	(43,834.03)
SEMPRA ENERGY TRADING CORP	402272	363,002.72	(165,623.34)	197,379.38
SEQUENT ENERGY MANAGEMENT LP	402284	1,315,860.73	(841,405.02)	474,455.71
SHAW INDUSTRIES GROUP, INC	473235	-	(1,984.94)	(1,984.94)
SHELL	412199	92.66	-	92.66
SHELL GULF OF MEXICO INC.	410970	215,938.56	(978,919.74)	(762,981.18)

Transcontinental Gas Pipe Line Corporation

Cash-out Purchases and Sales

August 2006 through July 2007

(Dollars)

Customer	Number	Purchase \$	Sales \$	Net \$
SHELL OFFSHORE INC	402199	992,247.38	(5,042,500.35)	(4,050,252.97)
SHORELINE GAS	410981	114,186.78	(28,432.08)	85,754.70
SO. CAROLINA ELECTRIC & GAS CO	410934	131,416.74	(77,983.84)	53,432.90
SOLO CUP OPERATING CORPORATION	414806	27,912.51	(16,125.18)	11,787.33
SONAT	410856	329,740.10	(41,835.72)	287,904.38
SOUTHERN CO GAS	414849	159.60	-	159.60
SOUTHERN COMPANY SERVICES, INC	401998	1,490,400.59	(1,135,502.20)	354,898.39
SOUTHSTAR	410864	30,376.39	(13,155.98)	17,220.41
SOUTHWEST ENERGY LP	414859	308,957.99	(128,754.89)	180,203.10
SPARK ENERGY GAS LP	410408	4,872.65	(8,511.64)	(3,638.99)
SPN RESOURCES	410885	60,446.09	(211,959.77)	(151,513.68)
SPRAGUE ENERGY CORP.	401975	8,652.79	(17,947.11)	(9,294.32)
STAND ENERGY CORPORATION	410806	4,366.13	-	4,366.13
STATOIL NATURAL GAS	414883	356,251.87	(44,594.35)	311,657.52
STONE ENERGY CORPORATION	414894	45,163.81	(82,368.94)	(37,205.13)
STUYVESANT ENERGY LLC	414796	-	(78,194.89)	(78,194.89)
SUEZ ENERGY MARKETING NA, INC.	401256	2,768.36	(12,424.97)	(9,656.61)
SUNOCO R&M	410774	348,183.32	(597,049.16)	(248,865.84)
SUPERIOR NATURAL GAS CORP	401629	634,613.98	(271,939.40)	362,674.58
SUPERIOR PROCESSING SERVICES	401630	1,400,926.45	(276,887.21)	1,124,039.24
SW VA GAS	410873	43,290.23	(58,255.91)	(14,965.68)
TANA EXPLORATION COMPANY LLC	410708	44,182.88	(74.46)	44,108.42
TARGA LOUISIANA FIELD SERVICES	401584	3,651.05	(33,416.29)	(29,765.24)
TARGA MIDSTREAM SERVICES LP	407163	23,834.14	(23,834.14)	-
TAYLOR ENERGY COMPANY	410715	-	(17.25)	(17.25)
TAYLOR ENERGY COMPANY LLC	473321	980,043.70	(437,297.98)	542,745.72
TDC ENERGY CORP	401482	352.54	(661.78)	(309.24)
TEC TRADING	414819	25,348.58	(133,398.73)	(108,050.15)
TENASKA MARKETING VENTURES	401404	349,374.88	(391,985.12)	(42,610.24)
TENNESSEE GAS PIPELINE COMPANY	401409	26,117,094.32	(23,536,876.67)	2,580,217.65
TEXAS EASTERN TRANSMISSION CRP	401454	210,063.01	(133,152.14)	76,910.87
TEXAS GAS TRANSMISSION CORP	401458	717.69	(5.39)	712.30
TEXICAN HORIZON ENERGY MKTG	416548	79,016.48	(267.48)	78,749.00
TEXICAN NAT GAS	410667	54,703.72	(3,772.79)	50,930.93
TEXLA ENERGY MANAGEMENT INC	401347	80,580.37	(14,210.41)	66,369.96
TEXON L.P.	414748	47,315.57	(112,827.25)	(65,511.68)
THE ENERGY AUTHORITY, INC.	406983	352,969.89	(31,492.54)	321,477.35
THE HOUSTON EXPLORATION CO	405743	1,048.74	(4.14)	1,044.60
TIGER NAT. GAS	410527	26.21	(363.90)	(337.69)
TOTAL E&P USA, INC.	401229	3,206.64	(16,989.25)	(13,782.61)
TOTAL GAS & POWER NORTH AMERIC	414770	5,604,778.91	(457,998.80)	5,146,780.11
TRAMMO PETROLEUM, INC.	401263	26,052.14	(13,293.65)	12,758.49
TRIGEN-NASSAU	414714	7.41	-	7.41
TRUNKLINE GAS COMPANY	414720	298,842.76	(1,132,554.97)	(833,712.21)
TXU PORTFOLIO	414727	5,181.85	(3,327.54)	1,854.31
TYSON FOODS INC.	414729	15,537.08	-	15,537.08
UBS AG	414730	31,599.15	(94,034.56)	(62,435.41)
UGI ENERGY SERVICES INC	410444	3,901.75	(5,672.73)	(1,770.98)
UGI PENN NATURAL GAS, INC.	473952	1,185.98	(1,175.66)	10.32
UGI UTILITIES INC	400967	71,310.05	(17,493.31)	53,816.74
UNION OIL CO OF CALIFORNIA	400989	-	(32,618.82)	(32,618.82)
UNION SC	415922	30,000.10	(12,547.37)	17,452.73
UNITED ENERGY TRADING, LLC	401007	12,309.93	(4,984.97)	7,324.96
UNOCAL	427238	977,721.77	-	977,721.77

Transcontinental Gas Pipe Line Corporation
Cash-out Purchases and Sales
 August 2006 through July 2007
 (Dollars)

Customer	Number	Purchase \$	Sales \$	Net \$
UNOCAL ENERGY TRADING INC	400710	-	(2,131.64)	(2,131.64)
UPSTREAM ENERGY SERVICES, L.P.	400719	27,701.09	(387,472.43)	(359,771.34)
VECTREN RETAIL, LLC	414661	308.85	-	308.85
VIRGINIA POWER ENERGY MKTG	400480	1,342,751.04	(183,433.93)	1,159,317.11
VISY PAPER, INC	414670	30,724.00	(1,024.86)	29,699.14
VP SERVICES	410357	347,279.12	(746,164.77)	(398,885.65)
W & T OFFSHORE	410266	417,252.34	(609,539.79)	(192,287.45)
WASH GAS NRG SV	410301	159.17	-	159.17
WASHINGTON GAS LIGHT COMPANY	400432	10,495.76	(19,457.32)	(8,961.56)
WESTERN GAS RESOURCES INC	400397	-	(9.59)	(9.59)
WFS GULF COAST	414614	30.91	(1,390,582.96)	(1,390,552.05)
WILLIAMS FIELD SERVICES CO LLC	400264	10,007,963.98	(9,603,959.38)	404,004.60
WILLIAMS POWER COMPANY, INC.	400155	1,435,781.36	(751,525.84)	684,255.52
ZEN-NOH GRAIN CORPORATION	414586	-	(82.50)	(82.50)
		<u>126,639,503.14</u>	<u>(125,277,015.31)</u>	<u>1,362,487.83</u>

Transcontinental Gas Pipe Line Corporation
Gain (Loss) From Cashout
 August 2006 - July 2007

	Volume	Avg Rate	Amount	Cumulative Gain(Loss)
Balance @ July 2006				\$0
August 2006				
Cashout Sales To:				
Shippers	2,462,647	\$7.2950	\$17,964,925	
System Inventory 1/	0	\$0.0000	0	
Subtotal Sales	2,462,647		17,964,925	
Cashout Purchases From:				
Shippers	(760,710)	\$7.9483	(6,046,361)	
SMG Purchases	0	\$0.0000	0	
System Inventory 2/	(1,701,937)	\$6.6562	(11,328,433)	
Subtotal Purchases	(2,462,647)		(17,374,794)	
Gain(Loss) From Cashout	0		\$590,131	\$590,131
September 2006				
Cashout Sales To:				
Shippers	1,079,107	\$7.1603	\$7,726,732	
System Inventory 1/	364,204	\$6.3452	2,310,947	
Subtotal Sales	1,443,311		10,037,679	
Cashout Purchases From:				
Shippers	(1,443,311)	\$6.3452	(9,158,137)	
SMG Purchases	0	\$0.0000	0	
System Inventory 2/	0	\$0.0000	0	
Subtotal Purchases	(1,443,311)		(9,158,137)	
Gain(Loss) From Cashout	0		\$879,542	\$1,469,673
October 2006				
Cashout Sales To:				
Shippers	1,609,485	\$5.6491	\$9,092,104	
SMG Sale	0	\$0.0000	\$0	
System Inventory 1/	508,601	\$4.7212	2,401,207	
Subtotal Sales	2,118,086		11,493,311	
Cashout Purchases From:				
Shippers	(2,118,086)	\$4.7212	(9,999,860)	
SMG Purchases	0	\$0.0000	0	
System Inventory 2/	0	\$0.0000	0	
Subtotal Purchases	(2,118,086)		(9,999,860)	
Gain(Loss) From Cashout	0		\$1,493,451	\$2,963,125

Transcontinental Gas Pipe Line Corporation
Gain (Loss) From Cashout
 August 2006 - July 2007

	<u>Volume</u>	<u>Avg Rate</u>	<u>Amount</u>	<u>Cumulative Gain(Loss)</u>
November 2006				
Cashout Sales To:				
Shippers	1,953,793	\$6.7123	\$13,114,458	
System Inventory 1/	0	\$0.0000	0	
Subtotal Sales	<u>1,953,793</u>		<u>13,114,458</u>	
Cashout Purchases From:				
Shippers	(586,401)	\$6.7200	(3,940,638)	
SMG Purchases	0	\$0.0000	0	
System Inventory 2/	<u>(1,367,392)</u>	<u>\$5.0225</u>	<u>(6,867,726)</u>	
Subtotal Purchases	<u>(1,953,793)</u>		<u>(10,808,364)</u>	
Gain(Loss) From Cashout	0		\$2,306,094	\$5,269,218
December 2006				
Cashout Sales To:				
Shippers	1,019,100	\$7.1394	\$7,275,778	
System Inventory 1/	0	\$0.0000	0	
Subtotal Sales	<u>1,019,100</u>		<u>7,275,778</u>	
Cashout Purchases From:				
Shippers	(969,931)	\$6.8502	(6,644,267)	
SMG Purchases	0	\$0.0000	0	
System Inventory 2/	<u>(49,169)</u>	<u>\$5.5473</u>	<u>(272,755)</u>	
Subtotal Purchases	<u>(1,019,100)</u>		<u>(6,917,022)</u>	
Gain(Loss) From Cashout	0		\$358,756	\$5,627,974
January 2007				
Cashout Sales To:				
Shippers	883,892	\$6.8901	\$6,090,083	
System Inventory 1/	<u>1,358,983</u>	<u>\$6.2944</u>	<u>8,553,983</u>	
Subtotal Sales	<u>2,242,875</u>		<u>14,644,066</u>	
Cashout Purchases From:				
Shippers	(2,242,875)	\$6.2944	(14,117,619)	
SMG Purchases	0	\$0.0000	0	
System Inventory 2/	<u>0</u>	<u>\$0.0000</u>	<u>0</u>	
Subtotal Purchases	<u>(2,242,875)</u>		<u>(14,117,619)</u>	
Gain(Loss) From Cashout	0		\$526,447	\$6,154,422

Transcontinental Gas Pipe Line Corporation
Gain (Loss) From Cashout
 August 2006 - July 2007

	<u>Volume</u>	<u>Avg Rate</u>	<u>Amount</u>	<u>Cumulative Gain(Loss)</u>
February 2007				
Cashout Sales To:				
Shippers	2,138,426	\$7.0145	\$15,000,032	
System Inventory 1/	0	\$0.0000	0	
Subtotal Sales	<u>2,138,426</u>		<u>15,000,032</u>	
Cashout Purchases From:				
Shippers	(1,456,937)	\$6.6270	(9,655,165)	
SMG Purchases	0	\$0.0000	0	
System Inventory 2/	(681,489)	\$5.5059	(3,922,991)	
Subtotal Purchases	<u>(2,138,426)</u>		<u>(13,578,156)</u>	
Gain(Loss) From Cashout	0		\$1,421,876	\$7,576,298
March 2007				
Cashout Sales To:				
Shippers	923,530	\$8.0732	\$7,455,831	
System Inventory 1/	346,108	\$7.1144	2,462,351	
Subtotal Sales	<u>1,269,638</u>		<u>9,918,182</u>	
Cashout Purchases From:				
Shippers	(1,269,638)	\$7.1144	(9,032,744)	
SMG Purchases	0	\$0.0000	0	
System Inventory 2/	0	\$0.0000	0	
Subtotal Purchases	<u>(1,269,638)</u>		<u>(9,032,744)</u>	
Gain(Loss) From Cashout	0		\$885,438	\$8,461,735
April 2007				
Cashout Sales To:				
Shippers	650,107	\$7.1846	\$4,670,775	
System Inventory 1/	1,019,944	\$6.9248	7,062,908	
Subtotal Sales	<u>1,670,051</u>		<u>11,733,684</u>	
Cashout Purchases From:				
Shippers	(1,670,051)	\$6.9248	(11,564,701)	
SMG Purchases	0	\$0.0000	0	
System Inventory 2/	0	\$0.0000	0	
Subtotal Purchases	<u>(1,670,051)</u>		<u>(11,564,701)</u>	
Gain(Loss) From Cashout	0		\$168,982	\$8,630,718

Transcontinental Gas Pipe Line Corporation
Gain (Loss) From Cashout
 August 2006 - July 2007

	<u>Volume</u>	<u>Avg Rate</u>	<u>Amount</u>	<u>Cumulative Gain(Loss)</u>
May 2007				
Cashout Sales To:				
Shippers	2,700,629	\$7.5753	\$20,458,136	
System Inventory 1/	1,248,008	\$7.4587	9,308,517	
Subtotal Sales	<u>3,948,637</u>		<u>29,766,654</u>	
Cashout Purchases From:				
Shippers	(3,948,637)	\$7.4587	(29,451,863)	
SMG Purchases	0	\$0.0000	0	
System Inventory 2/	0	\$0.0000	0	
Subtotal Purchases	<u>(3,948,637)</u>		<u>(29,451,863)</u>	
Gain(Loss) From Cashout	0		\$314,791	\$8,945,509
June 2007				
Cashout Sales To:				
Shippers	1,165,528	\$7.6956	\$8,969,405	
System Inventory 1/	180,250	\$7.3663	1,327,776	
Subtotal Sales	<u>1,345,778</u>		<u>10,297,181</u>	
Cashout Purchases From:				
Shippers	(1,345,778)	\$7.3663	(9,913,340)	
SMG Purchases	0	\$0.0000	0	
System Inventory 2/	0	\$0.0000	0	
Subtotal Purchases	<u>(1,345,778)</u>		<u>(9,913,340)</u>	
Gain(Loss) From Cashout	0		\$383,841	\$9,329,350
July 2007				
Cashout Sales To:				
Shippers	957,984	\$7.7859	\$7,458,754	
System Inventory 1/	324,563	\$7.3355	2,380,832	
Subtotal Sales	<u>1,282,547</u>		<u>9,839,586</u>	
Cashout Purchases From:				
Shippers	(1,282,547)	\$7.3355	(9,408,122)	
SMG Purchases	0	\$0.0000	0	
System Inventory 2/	0	\$0.0000	0	
Subtotal Purchases	<u>(1,282,547)</u>		<u>(9,408,122)</u>	
Gain(Loss) From Cashout	0		\$431,464	\$9,760,813

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 current reductions.



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

September 27, 2007

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, 2006 through July 31, 2007, Transco's cumulative cash-out revenues exceeded the costs incurred. Therefore, Transco is refunding excess cash-out revenues in the amount of \$9,760,813 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, 2007.

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, 2007

TOTAL AMOUNT OF REFUND: \$9,760,813.00

BILL PARTY NUMBER	BILL PARTY NAME	BASIS OF ALLOCATION		ALLOCATION FACTOR	PRORATION OF REFUND AMOUNT
		Dt	%		
410263	ACCENT ENERGY MIDWEST GAS LLC	892,402	0.021272858		2,076.40
409768	ADAMS RESOURCES MARKETING, LTD.	4,429,662	0.105593184		10,306.75
410026	ALABAMA GAS CORPORATION	4,429,066	0.105578977		10,305.37
416113	ALGONQUIN GAS TRANSMISSION, LLC	26,764,076	0.637995406		62,273.54
473371	AMERICAN GAS SUPPLY (HEARTLAND), LTD	109,043	0.002599340		253.72
409435	ANADARKO ENERGY SERVICES COMPANY	11,163,798	0.266119848		25,975.46
409341	ANR PIPELINE COMPANY	28,542,742	0.680394805		66,412.06
409359	APACHE CORPORATION	37,910,803	0.903708320		88,209.28
409924	APEX OIL & GAS, INC.	6,771,427	0.161415597		15,755.47
413804	ARENA OFFSHORE LLC	12,131,057	0.289177128		28,226.04
409211	ASPECT ENERGY, LLC	2,855	0.000068057		6.64
413838	ATLANTA GAS LIGHT COMPANY	1,171,720	0.027931171		2,726.31
409127	ATMOS ENERGY MARKETING LLC	5,913,272	0.140959111		13,758.76
413845	ATP OIL & GAS CORPORATION	4,087,428	0.097435095		9,510.46
416054	BALLARD NATURAL GAS, LLC	5,907	0.000140810		13.74
413770	BALTIMORE GAS AND ELECTRIC CO	5,218,381	0.124394472		12,141.91
462955	BEAR ENERGY LP	4,177,747	0.099588097		9,720.61
468642	BG ENERGY MERCHANTS LLC	11,350,431	0.270568759		26,409.71
408886	BHP PETROLEUM (AMERICAS) INC	1,175,343	0.028017535		2,734.74
416087	BIG APPLE ENERGY LLC	2,588,555	0.061705332		6,022.94
415989	BOIS D'ARC OFFSHORE LLC	456,556	0.010883269		1,062.30
415997	BOSS ENERGY, LTD.	733,329	0.017480915		1,706.28
408767	BP ENERGY COMPANY	81,451,166	1.941612694		189,517.18
413602	BRIDGELINE HOLDINGS LP	6,400,701	0.152578323		14,892.88
408684	BRIGHAM OIL & GAS, LP	139,263	0.003319717		324.03
416020	BROOKLYN NAVY YARD COGENERATION PARTNERS	12,633,923	0.301164323		29,396.09
408576	CALPINE ENERGY SERVICES, LP	478,372	0.011403313		1,113.06
416673	CAPCO OFFSHORE, INC.	10,818	0.000257877		25.17
413493	CARGILL INC	1,628,683	0.038824141		3,789.55
410935	CAROLINA GAS TRANSMISSION CORPORATION	21,723,544	0.517840454		50,545.44

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
CASH OUT REFUND
PRORATION OF CUMULATIVE NET OVERRECOVERIES @ JULY 31, 2007

TOTAL AMOUNT OF REFUND: \$9,760,813.00

BILL PARTY NUMBER	BILL PARTY NAME	BASIS OF ALLOCATION 1/	ALLOCATION FACTOR	PRORATION OF REFUND AMOUNT
		Dt	%	\$
408426	CAROLINA POWER & LIGHT CO.	30,157,527	0.718887649	70,169.28
460236	CATALYST ENERGY LLC	212,345	0.005061827	494.08
413537	CENTERPOINT ENERGY SERVICES, INC.	357,104	0.008512557	830.89
415960	CHANDELEUR PIPE LINE COMPANY	3,607,969	0.086005870	8,394.87
461236	CHAPARRAL (VIRGINIA) INC.	562,383	0.013405946	1,308.53
413483	CHESAPEAKE ENERGY MARKETING INC	710,551	0.016937939	1,653.28
415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	561,720	0.013390142	1,306.99
415976	CHESAPEAKE UTILITIES CORP-MARYLAND DIVISION	3,466	0.000082622	8.06
408257	CHEVRON USA INC	44,433,395	1.059192250	103,385.77
413406	CIMA ENERGY, LTD	211,189	0.005034271	491.39
415893	CITY OF BESSEMER CITY NORTH CAROLINA	86,045	0.002051119	200.21
415894	CITY OF BLACKSBURG SOUTH CAROLINA	45,900	0.001094153	106.80
472867	CITY OF DOVER	21,752	0.000518519	50.61
413346	CITY OF LAURENS SOUTH CAROLINA	517,581	0.012337968	1,204.29
413347	CITY OF LEXINGTON NORTH CAROLINA	1,128,207	0.026893919	2,625.07
415912	CITY OF MONROE, NORTH CAROLINA	319,557	0.007617521	743.53
413365	CITY OF SHELBY NORTH CAROLINA	848,000	0.020214414	1,973.09
415922	CITY OF UNION SOUTH CAROLINA	1,102,019	0.026269656	2,564.13
413324	COKINOS NATURAL GAS COMPANY	10,791,034	0.257233992	25,108.13
413326	COLONIAL ENERGY INC	5,262,449	0.125444954	12,244.45
415847	COLONIAL OIL INC	943,460	0.022489965	2,195.20
413238	COLUMBIA GAS OF VIRGINIA INC	471,761	0.011245722	1,097.67
472381	COLUMBIA UTILITIES, LLC	1,807,509	0.043086951	4,205.64
427731	COMMERCE ENERGY, INC.	147,811	0.003523482	343.92
415859	COMMISSION OF PUBLIC WORKS, CITY OF GREER SOUTH CAROLINA	3,258,522	0.077675839	7,581.79
407871	CONNECTICUT NATURAL GAS CORPORATION	15,967,917	0.380639245	37,153.48
413268	CONNECTICUT NATURAL GAS CORPORATION	228,169	0.005439036	530.89
407886	CONOCOPHILLIPS COMPANY	71,558,444	1.705792441	166,499.21
413279	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	74,317,822	1.771569809	172,919.62
407764	CONSOLIDATED EDISON ENERGY, INC	1,673,733	0.039898032	3,894.37

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BILL PARTY NUMBER	BILL PARTY NAME	BASIS OF ALLOCATION 1/ Dt	ALLOCATION FACTOR %	PRORATION OF REFUND AMOUNT \$
413187	CONSTELLATION ENERGY COMMODITIES GROUP, INC.	48,727,315	1.161549650	113,376.69
415874	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	366	0.000008725	0.85
472649	COPANO FIELD SERVICES/CENTRAL GULF COAST L.P.	54,407	0.001296941	126.59
407705	CORAL ENERGY RESOURCES L P	51,733,013	1.233198733	120,370.22
415886	CORNING NATURAL GAS CORPORATION	82,206	0.001959606	191.27
407572	CROSSTEX ENERGY SERVICES, L.P.	14,263,906	0.340019454	33,188.66
411970	CROSSTEX LIG LLC	55,822,064	1.330672517	129,884.46
413081	DAN A. HUGHES COMPANY	902,914	0.021523440	2,100.86
412975	DCP MIDSTREAM MARKETING, LP	1,347,654	0.032125042	3,135.67
407120	DCP MIDSTREAM, LP	31,729,296	0.756355089	73,826.41
473923	DEEP GULF ENERGY, LP	5,466,112	0.130299822	12,718.32
407382	DELMARVA POWER & LIGHT	14,887,915	0.354894425	34,640.58
407319	DESTIN PIPELINE COMPANY LLC	35,684,336	0.850634351	83,028.83
407331	DEVON ENERGY PRODUCTION COMPANY, L.P.	26,314,659	0.627282315	61,227.85
407251	DISCOVERY GAS TRANSMISSION LLC	29,497,894	0.703163481	68,634.47
407289	DOMINION EXPLORATION & PRODUCTION	13,339,207	0.317976708	31,037.11
407291	DOMINION OKLAHOMA TEXAS EXPLORATION & PRODUCTION, INC.	143,426	0.003418953	333.72
415757	DOMINION SOUTH PIPELINE COMPANY, LP	16,601,319	0.395738125	38,627.26
415762	DOW PIPELINE COMPANY	135,014	0.003218430	314.14
412990	DYNEGY GAS TRANSPORTATION, INC.	182,959	0.004361331	425.70
407175	EAGLE ENERGY PARTNERS I, L.P.	17,799,929	0.424310293	41,416.13
415784	EAST TENNESSEE NATURAL GAS, LLC	44,201,058	1.053653858	102,845.18
414253	EL PASO MARKETING, L. P.	6,223,147	0.148345835	14,479.76
407014	EL PASO PRODUCTION COMPANY	122,923	0.002930208	286.01
415706	EMC NATURAL GAS, INC. DBA COWETA-FAYETTE EMC	811,321	0.019340069	1,887.75
406963	ENBRIDGE MARKETING (U.S.) L.P.	200,107	0.004770101	465.60
412878	ENBRIDGE OFFSHORE PIPELINES (UTOS) LLC	38,786,512	0.924583254	90,246.84
467527	ENBRIDGE PIPELINES (ALABAMA INTRASTATE) L.L.C.	7,431,687	0.177154712	17,291.74
415717	ENERGY AMERICA LLC	95,253	0.002270617	221.63
412902	ENERGY PARTNERS, LTD.	83,620	0.001993313	194.56

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		1/ Dt	2/ %	
476510	ENERGY RESOURCE TECHNOLOGY GOM, INC.	998,743	0.023807788	2,323.83
406893	ENI PETROLEUM CO. INC.	56,292	0.001341875	130.98
412816	ENJET, INC.	295,000	0.007032137	686.39
464562	ENSPIRE ENERGY, LLC	173,143	0.004127340	402.86
415635	ENSTOR OPERATING COMPANY, LLC	19,742,048	0.470606044	45,934.98
407006	ENTERPRISE INTRASTATE L.P.	8,723,399	0.207946222	20,297.24
406914	ENTERPRISE PRODUCTS OPERATING, L.P.	4,335,677	0.103352793	10,088.07
415556	ENTERPRISE TEXAS PIPELINE L.P.	8,498,054	0.202574504	19,772.92
406815	EOG RESOURCES INC	1,207,622	0.028786994	2,809.84
429509	ESERVICES, INC.	732,826	0.017468924	1,705.11
415646	ETC MARKETING LTD DBA ENERGY TRANSFER CO	7,926,568	0.188951562	18,443.21
412787	EXELON GENERATION COMPANY, LLC	59,518	0.001418775	138.48
415653	EXXONMOBIL GAS MARKETING COMPANY	200,306,694	4.774861293	466,065.28
415659	FAIRWAY PRODUCER SERVICES, LLC	107,264	0.002556933	249.58
406693	FAIRWAYS OFFSHORE EXPLORATION, INC.	189,210	0.004510341	440.25
406596	FLORIDA GAS TRANSMISSION COMPANY	7,848,978	0.187101991	18,262.68
475418	FORTIS ENERGY MARKETING & TRADING GP	20,825,540	0.496434058	48,456.00
412759	FPL ENERGY POWER MARKETING, INC.	18,441,842	0.439612056	42,909.71
415605	GARDEN BANKS GAS PIPELINES LLC	37,041,787	0.882992932	86,187.29
462510	GAS SOUTH L.L.C.	5,216,768	0.124356022	12,138.16
412624	GEORGIA POWER COMPANY	131,101	0.003125153	305.04
428917	GREENVILLE UTILITIES COMMISSION	647,772	0.015441428	1,507.21
406070	GULF SOUTH PIPELINE COMPANY LP	35,895,508	0.855688217	83,520.17
406077	GULFSTREAM NATURAL GAS SYSTEM L L C	19,116	0.000455682	44.48
415572	HATTIESBURG GAS STORAGE COMPANY	7,490,427	0.178554941	17,428.41
409456	HESS CORPORATION	74,593,908	1.778151079	173,562.00
412478	HILCORP ENERGY COMPANY	233,430	0.005564446	543.14
415493	HORSEHEAD RESOURCE DEVELOPMENT CO., INC.	805,163	0.019193276	1,873.42
405753	HOUSTON PIPE LINE COMPANY LP	25,952,260	0.618643537	60,384.64
415499	HUDSON ENERGY SERVICES, LLC	5,647,029	0.134612477	13,139.27

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405652	HUNT CHIEFTAIN DEVELOPMENT		575,431	0.013716981	1,338.89
412418	HUNT OIL COMPANY		5,758,747	0.137275583	13,399.21
415501	HUNT PETROLEUM (AEC), INC.		1,411,102	0.033637500	3,283.29
405654	HUNT PETROLEUM CORPORATION		6,475,513	0.154361673	15,066.95
401968	HYDRO GULF OF MEXICO, L.L.C.		1,149,155	0.027393272	2,673.81
423206	IDT ENERGY INC		398,259	0.009493599	926.65
412371	INFINITE ENERGY INC		2,578,924	0.061475751	6,000.53
410141	INTEGRYS ENERGY SERVICES INC		3,466,174	0.082625796	8,064.95
415513	INTERCONN RESOURCES, INC.		366,562	0.008738014	852.90
405070	KAISER-FRANCIS OIL COMPANY		622,122	0.014829990	1,447.53
412148	KERR-MCGEE CORPORATION		19,152,850	0.456560888	44,564.05
415370	KEYSPAN GAS EAST CORP DBA KEYSpan ENERGY DELIVERY LONG ISLAND		115,502,910	2.753329722	268,747.37
412154	KEYSPAN RAVENSWOOD, INC.		908,016	0.021645060	2,112.73
415372	KIAC PARTNERS		5,119,936	0.122047765	11,912.85
412166	KINDER MORGAN TEJAS PIPELINE, L.P.		13,968,746	0.332983503	32,501.90
412167	KINDER MORGAN TEXAS PIPELINE, LP		16,295,949	0.388458791	37,916.74
404970	KOCH SUPPLY & TRADING, LP		109,576	0.002612046	254.96
461502	LAFARGE NORTH AMERICA, INC.		215,903	0.005146642	502.35
415408	LENOX INC		103,891	0.002476528	241.73
404707	LLOG EXPLORATION COMPANY		1,305,950	0.031130912	3,038.63
404625	LOUIS DREYFUS ENERGY SERVICES L.P.		85,107,779	2.028778128	198,025.24
407807	MACQUARIE COOK ENERGY LLC		2,162,536	0.051549997	5,031.70
412004	MAGNUM HUNTER PRODUCTION, INC.		3,242,539	0.077294840	7,544.60
415337	MAGNUS ENERGY MARKETING, LTD.		270,329	0.006444036	628.99
471008	MAJOR ENERGY SERVICES LLC		13,778	0.000328437	32.06
415341	MANTA RAY OFFSHORE GATHERING CO. L.L.C.		22,647,541	0.539866465	52,695.36
404532	MARATHON OIL COMPANY		1,480,944	0.035302376	3,445.80
404549	MARINER ENERGY INC		13,838,623	0.329881663	32,199.13
404551	MARITECH RESOURCES, INC.		62,316	0.001485473	144.99
470611	MARUBENI OFFSHORE PRODUCTION (USA) INC.		32,782,296	0.781456242	76,276.48

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		Dt	%		
411880	MCMORAN OIL & GAS LLC	1,020,919	0.024336414	0.024336414	2,375.43
404236	MERIT ENERGY COMPANY	35,011	0.000834584	0.000834584	81.46
411906	MERRILL LYNCH COMMODITIES, INC.	9,801,303	0.233641030	0.233641030	22,805.26
415268	METROMEDIA ENERGY, INC.	372,130	0.008870743	0.008870743	865.86
415281	MID LOUISIANA GAS COMPANY	2,067,595	0.049286817	0.049286817	4,810.79
404220	MIECO INC	27,743,861	0.661351278	0.661351278	64,553.26
465708	MIRANT ENERGY TRADING, LLC	491,867	0.011725004	0.011725004	1,144.46
415291	MISSION VALLEY PIPELINE, L. P.	13,605,617	0.324327324	0.324327324	31,656.98
411752	MUNICIPAL ELECTRIC AUTHORITY OF GEORGIA	216,320	0.005156583	0.005156583	503.32
404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	23,729,673	0.565662060	0.565662060	55,213.22
411757	MURPHY GAS GATHERING, INC.	575,847	0.013726898	0.013726898	1,339.86
426223	MXENERGY INC	8,107,275	0.193259211	0.193259211	18,863.67
403972	NATIONAL ENERGY & TRADE LP	42,229,353	1.006652843	1.006652843	98,257.50
411688	NCX COMPANY INC	3,844	0.000091632	0.000091632	8.94
411698	NEUMIN PRODUCTION COMPANY	52,115	0.001242304	0.001242304	121.26
403809	NEW JERSEY NATURAL GAS COMPANY	3,314,234	0.079003888	0.079003888	7,711.42
462580	NEW YORK ENERGY SAVINGS CORP.	956,058	0.022790273	0.022790273	2,224.52
415236	NEW YORK POWER AUTHORITY	10,847,872	0.258588882	0.258588882	25,240.38
403837	NEWFIELD EXPLORATION COMPANY	90,947	0.002167972	0.002167972	211.61
411611	NEXEN MARKETING U.S.A. INC.	1,767,247	0.042127196	0.042127196	4,111.96
411612	NEXEN PETROLEUM SALES U.S.A. INC.	13,499,310	0.321793204	0.321793204	31,409.63
411621	NIAGARA MOHAWK POWER CORP	1,783,989	0.042526287	0.042526287	4,150.91
403741	NJR ENERGY SERVICES COMPANY	12,651,545	0.301584392	0.301584392	29,437.09
411632	NOBLE ENERGY MARKETING, INC.	25,050,257	0.597141814	0.597141814	58,285.90
403744	NOBLE ENERGY, INC.	20,964	0.000499735	0.000499735	48.78
415249	NOBLE GAS PIPELINE, INC.	1,738,152	0.041433636	0.041433636	4,044.26
415256	NORTH AMERICAN ENERGY INC	1,007,993	0.024028287	0.024028287	2,345.36
415257	NORTH ATTLEBORO GAS CO	39,996	0.000953415	0.000953415	93.06
411590	NRG POWER MARKETING INC.	161,516	0.003850178	0.003850178	375.81
403598	OCCIDENTAL ENERGY MARKETING INC	21,278,742	0.507237374	0.507237374	49,510.49

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411518	OGLETHORPE POWER CORPORATION	11,842,905	0.282308232	0.282308232	27,555.58
411548	ONEOK ENERGY SERVICES COMPANY LP	111,295	0.002653023	0.002653023	258.96
478485	OWENS CORNING SALES, LLC	1,621,377	0.038649983	0.038649983	3,772.55
411479	PACIFIC SUMMIT ENERGY, LLC	3,030	0.000072228	0.000072228	7.05
415122	PATRIOTS ENERGY GROUP	483,718	0.011530750	0.011530750	1,125.49
411416	PECO ENERGY COMPANY	31,314,048	0.746456510	0.746456510	72,860.22
415135	PELICAN GAS MANAGEMENT, INC.	171,420	0.004086267	0.004086267	398.85
426317	PEOPLES ENERGY WHOLESale MARKETING, LLC	12,458	0.000296971	0.000296971	28.99
411428	PEPCO ENERGY SERVICES, INC.	4,332,394	0.103274534	0.103274534	10,080.43
415150	PETAL GAS STORAGE, L.L.C.	21,281,324	0.507298923	0.507298923	49,516.50
415155	PETROCOM VENTURES, LTD.	7,030,350	0.167587740	0.167587740	16,357.93
410343	PETROHAWK ENERGY CORPORATION	729,162	0.017381583	0.017381583	1,696.58
411393	PHILADELPHIA GAS WORKS	48,462,877	1.155246043	1.155246043	112,761.41
474840	PHOENIX EXPLORATION COMPANY LP	1	0.000000024	0.000000024	0.00
403266	PIEDMONT NATURAL GAS COMPANY INC	129,731,612	3.092509992	3.092509992	301,854.12
403162	PIONEER NATURAL RESOURCES	31,694	0.000755514	0.000755514	73.74
403091	POGO PRODUCING COMPANY	4,369	0.000104147	0.000104147	10.17
403025	PPG INDUSTRIES INC	1,056,809	0.025191951	0.025191951	2,458.94
403027	PPL ENERGYPLUS, LLC	7,229,204	0.172327972	0.172327972	16,820.61
415087	PPL GAS UTILITIES CORPORATION	4,036,237	0.096214817	0.096214817	9,391.35
414670	PRATT INDUSTRIES (USA) MILL DIVISION D/B/A VISY PAPER, INC.	1,382,588	0.032957790	0.032957790	3,216.95
402997	PROGRESS VENTURES, INC.	20,304,263	0.484007986	0.484007986	47,243.11
415101	PS ENERGY GROUP INC	1,390,152	0.033138099	0.033138099	3,234.55
402903	PSEG ENERGY RESOURCES & TRADE LLC	213,105,631	5.079959179	5.079959179	495,845.32
411299	PUBLIC SERVICE COMPANY OF NORTH CAROLINA	31,034,763	0.739798983	0.739798983	72,210.40
415105	QUANTUM GAS SERVICES INC	374,951	0.008937989	0.008937989	872.42
402873	RAINBOW ENERGY MARKETING CORPORATION	64,424	0.001535723	0.001535723	149.90
415012	RANGE ENERGY SERVICES COMPANY	393	0.000009368	0.000009368	0.91
462958	REGENCY FS, L.P.	12,030,755	0.286786154	0.286786154	27,992.66
415022	REICHHOLD CHEMICALS INC	14,137	0.000336994	0.000336994	32.89

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402718	RELIANT ENERGY SERVICES INC	3,504,424	0.083537590	8,153.95	
415053	ROBISON ENERGY, LLC	76,468	0.001822825	177.92	
478798	ROOSTER PETROLEUM, LLC	5,012	0.000119475	11.66	
472637	S.J. FUEL CO., INC.	101,860	0.002428113	237.00	
402395	SAMSON RESOURCES COMPANY	10,444,285	0.248968276	24,301.33	
414988	SANTEE COOPER	380,087	0.009060420	884.37	
411008	SCANA ENERGY MARKETING INC	30,001,897	0.715177780	69,807.17	
414995	SCANA ENERGY REGULATED DIVISION	1,207,390	0.028781463	2,809.30	
402272	SEMPRA ENERGY TRADING CORP	27,209,197	0.648606090	63,309.23	
402284	SEQUENT ENERGY MANAGEMENT LP	135,854,983	3.238477391	316,101.72	
414906	SEQUENT ENERGY MARKETING, LP	871,676	0.020778796	2,028.18	
410970	SHELL GULF OF MEXICO INC.	3,860,775	0.092032197	8,983.09	
402199	SHELL OFFSHORE INC	39,332,938	0.937608821	91,518.24	
410981	SHORELINE GAS INC	92,791	0.002211929	215.90	
414806	SOLO CUP OPERATING CORPORATION	80,945	0.001929547	188.34	
410934	SOUTH CAROLINA ELECTRIC & GAS COMPANY	9,219,953	0.219782953	21,452.60	
410938	SOUTH JERSEY GAS COMPANY	32,111,333	0.765461992	74,715.31	
410841	SOUTH JERSEY RESOURCES GROUP LLC	16,335,922	0.389411657	38,009.74	
401998	SOUTHERN COMPANY SERVICES, INC.	23,795,033	0.567220095	55,365.29	
410856	SOUTHERN NATURAL GAS COMPANY	1,713,902	0.040855571	3,987.84	
410864	SOUTHSTAR ENERGY SERVICES LLC	16,930,364	0.403581818	39,392.87	
414859	SOUTHWEST ENERGY, L.P.	11,732,529	0.279677116	27,298.76	
410873	SOUTHWESTERN VIRGINIA GAS COMPANY	1,472,946	0.035111721	3,427.19	
410408	SPARK ENERGY GAS LP	4,228,770	0.100804370	9,839.33	
410885	SPN RESOURCES, LLC	100,263	0.002390045	233.29	
401975	SPRAGUE ENERGY CORP.	3,384,556	0.080680207	7,875.04	
410806	STAND ENERGY CORPORATION	617,642	0.014723197	1,437.10	
414883	STATOIL NATURAL GAS, LLC	19,417,951	0.462880300	45,180.88	
414894	STONE ENERGY CORPORATION	2,961,421	0.070593619	6,890.51	
414796	STUYVESANT ENERGY LLC	5,122,427	0.122107144	11,918.65	

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410774	SUNOCO INC (R&M)	17,380,061	0.414301584	40,439.20
401629	SUPERIOR NATURAL GAS CORPORATION	24,537,846	0.584927087	57,093.64
401630	SUPERIOR PROCESSING SERVICES CORPORATION	1,125,558	0.026830772	2,618.90
401584	TARGA LOUISIANA FIELD SERVICES LLC	17,664	0.000421070	41.10
407163	TARGA MIDSTREAM SERVICES LIMITED PARTNERSHIP	51,212,117	1.220781744	119,158.22
473321	TAYLOR ENERGY COMPANY LLC	467,967	0.011155281	1,088.85
401482	TDC ENERGY CORP	294	0.000007008	0.68
414819	TEC TRADING, INC.	164,288	0.003916257	382.26
401404	TENASKA MARKETING VENTURES	18,610,651	0.443636083	43,302.49
401409	TENNESSEE GAS PIPELINE COMPANY	233,058,914	5.555600590	542,271.85
401454	TEXAS EASTERN TRANSMISSION CORPORATION	3,188,366	0.076003478	7,418.56
401458	TEXAS GAS TRANSMISSION CORP	39,303,736	0.936912711	91,450.30
416548	TEXICAN HORIZON ENERGY MARKETING, LLC	8,623,101	0.205555343	20,063.87
414746	TEXICAN INDUSTRIAL ENERGY MARKETING, L.L.C	817,552	0.019488602	1,902.25
410667	TEXICAN NATURAL GAS CO	9,153,218	0.218192141	21,297.33
401347	TEXLA ENERGY MANAGEMENT INC	6,534,266	0.155762212	15,203.66
414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	1,245,029	0.029678693	2,896.88
406983	THE ENERGY AUTHORITY, INC.	14,561,197	0.347106203	33,880.39
410527	TIGER NATURAL GAS INC	157,127	0.003745554	365.60
475818	TITAN GAS, LLC	41,184	0.000981734	95.83
401229	TOTAL E&P USA, INC.	102,506	0.002443513	238.51
414770	TOTAL GAS & POWER NORTH AMERICA, INC.	114,600,409	2.731816127	266,647.46
401263	TRAMMO PETROLEUM INC	995,005	0.023718682	2,315.14
414714	TRIGEN-NASSAU ENERGY CORPORATION	4,316,496	0.102895561	10,043.44
414720	TRUNKLINE GAS COMPANY, LLC	106,130,270	2.529907055	246,939.50
414727	TXU PORTFOLIO MANAGEMENT COMPANY LP	6,057,516	0.144397564	14,094.38
414730	UBS AG, LONDON BRANCH	461,280	0.010995878	1,073.29
410444	UGI ENERGY SERVICES INC	2,669,240	0.063628681	6,210.68
473952	UGI PENN NATURAL GAS, INC.	15,733	0.000375039	36.61
400967	UGI UTILITIES INC	19,600,015	0.467220297	45,604.50

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
CASH OUT REFUND

PRORATION OF CUMULATIVE NET OVERRECOVERIES @ JULY 31, 2007

TOTAL AMOUNT OF REFUND: \$9,760,813.00

BILL PARTY NUMBER	BILL PARTY NAME	BASIS OF ALLOCATION 1/	ALLOCATION FACTOR %	PRORATION OF REFUND AMOUNT \$
		Dt		
400989	UNION OIL COMPANY OF CALIFORNIA	409,650	0.009765135	953.16
401007	UNITED ENERGY TRADING, LLC	1,587,551	0.037843647	3,693.85
410369	UNITED STATES GYPSUM COMPANY	536,550	0.012790146	1,248.42
400719	UPSTREAM ENERGY SERVICES, L.P.	4,592,760	0.109481074	10,686.24
414645	US MINERALS MANAGEMENT SERVICE	1,394,530	0.033242460	3,244.73
414661	VECTREN RETAIL, LLC	465,203	0.011089394	1,082.41
475184	VEGA ENERGY PARTNERS, L.P.	13,140	0.000313228	30.57
400480	VIRGINIA POWER ENERGY MARKETING INC	73,236,559	1.745794930	170,403.78
410357	VIRGINIA POWER SERVICES ENERGY CORP INC	2,669,167	0.063626941	6,210.51
410266	W & T OFFSHORE INCORPORATED	1,957,981	0.046673865	4,555.75
414680	WALTON EMC NATURAL GAS	3,006,051	0.071657498	6,994.35
410301	WASHINGTON GAS ENERGY SERVICES INC	4,512,370	0.107564757	10,499.19
400432	WASHINGTON GAS LIGHT COMPANY	32,756,155	0.780833099	76,215.66
400264	WILLIAMS FIELD SERVICES COMPANY LLC	224,672,209	5.355680397	522,757.95
400155	WILLIAMS POWER COMPANY, INC.	102,549,105	2.444540132	238,606.99
414638	YANKEE GAS SERVICES COMPANY	183,192	0.004366885	426.24
		4,195,026,446	100.000000000	9,760,813.00

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, 2006 through July 31, 2007.