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

September 28, 2007

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

Attention: Kimberly D. Bose, Secretary

Reference: Penalty Sharing Report

Ladies and Gentlemen:

On September 28, 2007, Transcontinental Gas Pipe Line Corporation ("Transco") submitted penalty sharing checks to all affected shippers pursuant to Section 54 of the General Terms and Conditions of Transco's Third Revised Volume No. 1 Tariff.

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

(1) the instant transmittal letter;

(2) Attachment 1 which consists of a copy of the letter which accompanied the revenue sharing amounts together with Schedules 1 and 2 which sets forth the aggregated penalty amounts collected from Transco's customers and the amounts shared with each affected shipper, respectively; and

(3) Attachment 2, which consists of two appendices grouped by production month. Appendix A details the fixed cost contribution, the allocation quantity and proration of overrun penalties, including interest, by customer. Appendix B details the interest calculations by each month.

Posting and Certification of Service

In accordance with the provisions of Section 154.2(d) of the Commission's Regulations, copies of this filing are available for public inspection, during regular business hours, in a convenient form and place at Transco's main office at 2800 Post Oak Boulevard in Houston, Texas. In addition, in accordance with Section 154.501(g) Transco has served copies of Appendix A on the recipients of the refund and is serving copies of this transmittal letter and the Appendix A on their respective State Commissions.

Any communication regarding this filing should be sent to:

Scott Turkington
Director, Rates and Regulatory
Transcontinental Gas Pipe Line Corp.
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
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Marshia Younglund
Manager, Regulatory Affairs
The Williams Companies, Inc.
1627 Eye Street, N.W., Suite 900
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Respectfully submitted,
TRANSCONTINENTAL GAS PIPE LINE CORPORATION

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

September 28, 2007

To The Party Addressed:

Reference: Revenue Sharing of Penalty Dollars Collected October 1, 2006 through July 31, 2007

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

Charlotte A. Hutson
Manager - Rates

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Penalty Revenue Collected and Interest

Production Month	Total Penalty Collected		Interest	Total Refund
	$		$	$
July 2003	57.11	1/	4.38	61.49
August 2006	673.21		56.77	729.98
October 2006	211.94		14.79	226.73
November 2006	9,898.04		619.63	10,517.67
December 2006	186,350.28		10,289.07	196,639.35
January 2007	30,270.38		1,472.66	31,743.04
February 2007	2,115.28		87.49	2,202.77
March 2007	1,179.21		40.60	1,219.81
April 2007	127,447.97		3,476.41	130,924.38
May 2007	12.34		0.17	12.51
June 2007	147,282.56		1,965.73	149,248.29
July 2007	5,364.47		34.05	5,398.52
Total	510,862.79		18,061.75	528,924.54

1/ Transco did not receive payment until October 2006

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Allocation of Penalty Revenue Including Interest

Billable Party Number	Billable Party Name	Allocation of Penalty Revenue $	Allocation of Interest $	Total Refund $
410263	ACCENT ENERGY MIDWEST GAS LLC	365.85	12.75	378.60
410078	ACN POWER	0.02	0.00	0.02
409768	ADAMS RESOURCES MARKETING, LTD.	127.17	4.31	131.48
410026	ALABAMA GAS CORPORATION	930.22	49.81	980.03
410043	ALLENERGY MARKETING COMPANY LLC	0.04	0.00	0.04
473371	AMERICAN GAS SUPPLY (HEARTLAND), LTD	0.48	0.04	0.52
409435	ANADARKO ENERGY SERVICES COMPANY	433.00	11.30	444.30
409359	APACHE CORPORATION	1,885.25	66.48	1,951.73
409924	APEX OIL & GAS, INC.	494.34	16.82	511.16
409261	AQUILA MERCHANT SERVICES, INC.	0.04	0.00	0.04
413804	ARENA OFFSHORE LLC	236.34	8.15	244.49
409211	ASPECT ENERGY, LLC	0.13	0.00	0.13
413838	ATLANTA GAS LIGHT COMPANY	1,978.44	64.18	2,042.62
409126	ATMOS ENERGY CORPORATION	0.03	0.00	0.03
409127	ATMOS ENERGY MARKETING LLC	1,198.37	44.54	1,242.91
413845	ATP OIL & GAS CORPORATION	246.72	7.25	253.97
416054	BALLARD NATURAL GAS, LLC	0.39	0.01	0.40
413770	BALTIMORE GAS AND ELECTRIC CO	965.18	33.95	999.13
416069	BAY STATE GAS COMPANY	27.93	0.95	28.88
415538	BBPC, LLC DBA GREAT EASTERN ENERGY	0.06	0.00	0.06
462955	BEAR ENERGY LP	470.51	10.97	481.48
468642	BG ENERGY MERCHANTS LLC	1,423.97	30.89	1,454.86
408886	BHP PETROLEUM (AMERICAS) INC	18.36	0.73	19.09
416087	BIG APPLE ENERGY LLC	915.75	27.76	943.51
415989	BOIS D'ARC OFFSHORE LLC	27.25	0.71	27.96
415997	BOSS ENERGY, LTD.	116.45	5.90	122.35
415998	BOSTON GAS COMPANY	0.20	0.00	0.20
408767	BP ENERGY COMPANY	11,341.78	441.69	11,783.47
408684	BRIGHAM OIL & GAS, LP	5.17	0.15	5.32
416020	BROOKLYN NAVY YARD COGENERATION PARTNERS	2,793.90	104.20	2,898.10
416022	BROOKLYN UNION GAS COMPANY INC	0.18	0.01	0.19
408576	CALPINE ENERGY SERVICES, LP	95.88	4.68	100.56
416673	CAPCO OFFSHORE, INC.	0.07	0.00	0.07
413493	CARGILL INC	48.29	1.83	50.12
410935	CAROLINA GAS TRANSMISSION CORPORATION	13.17	1.06	14.23
408426	CAROLINA POWER & LIGHT CO.	1,986.43	33.01	2,019.44
413521	CASTLE POWER LLC	0.29	0.02	0.31
460236	CATALYST ENERGY LLC	96.53	3.10	99.63
413537	CENTERPOINT ENERGY SERVICES, INC.	56.24	1.92	58.16
461236	CHAPARRAL (VIRGINIA) INC.	158.81	5.47	164.28
413483	CHESAPEAKE ENERGY MARKETING INC	0.02	0.00	0.02
415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	382.66	13.30	395.96
415976	CHESAPEAKE UTILITIES CORP-MARYLAND DIVISION	100.43	3.50	103.93
415977	CHESTER COUNTY NATURAL GAS AUTHORITY	0.09	0.01	0.10
408257	CHEVRON USA INC	2,123.94	72.20	2,196.14
413406	CIMA ENERGY, LTD	6.82	0.19	7.01
415893	CITY OF BESSEMER CITY NORTH CAROLINA	100.65	3.86	104.51
415894	CITY OF BLACKSBURG SOUTH CAROLINA	96.16	3.81	99.97
415901	CITY OF COMMERCE GEORGIA	0.01	0.00	0.01
415902	CITY OF COVINGTON GEORGIA	0.01	0.00	0.01
472867	CITY OF DOVER	26.00	0.90	26.90
415907	CITY OF HARTWELL GEORGIA	0.01	0.00	0.01
413346	CITY OF LAURENS SOUTH CAROLINA	535.60	18.86	554.46
415909	CITY OF LAWRENCEVILLE GEORGIA	0.09	0.01	0.10
413347	CITY OF LEXINGTON NORTH CAROLINA	870.14	30.47	900.61
415910	CITY OF MADISON GEORGIA	0.01	0.00	0.01
415912	CITY OF MONROE, NORTH CAROLINA	102.06	5.59	107.65
415913	CITY OF ORANGEBURG DEPT OF PUBLIC UTILITIES	0.25	0.01	0.26
413365	CITY OF SHELBY NORTH CAROLINA	702.11	25.71	727.82
415918	CITY OF SOCIAL CIRCLE GEORGIA	0.01	0.00	0.01
415919	CITY OF SUGAR HILL GEORGIA	0.04	0.00	0.04
415920	CITY OF TOCCOA GEORGIA	0.02	0.00	0.02
415922	CITY OF UNION SOUTH CAROLINA	654.13	22.82	676.95
415923	CITY OF WINDER GEORGIA	0.01	0.00	0.01
413324	COKINOS NATURAL GAS COMPANY	426.22	13.87	440.09
413326	COLONIAL ENERGY INC	822.77	21.14	843.91
415846	COLONIAL GAS COMPANY	0.01	0.00	0.01
415847	COLONIAL OIL INC	16.82	0.11	16.93
413238	COLUMBIA GAS OF VIRGINIA INC	1,740.81	53.19	1,794.00
472381	COLUMBIA UTILITIES, LLC	590.31	19.68	609.99
427731	COMMERCE ENERGY, INC.	79.08	3.54	82.62
415859	COMMISSION OF PUBLIC WORKS, CITY OF GREER SOUTH CAROLINA	1,030.97	36.55	1,067.52

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Allocation of Penalty Revenue Including Interest

Billable Party Number	Billable Party Name	Allocation of Penalty Revenue $	Allocation of Interest $	Total Refund $
407871	CONECTIV ENERGY SUPPLY, INC.	1,746.15	36.18	1,782.33
413268	CONNECTICUT NATURAL GAS CORPORATION	81.47	2.81	84.28
407886	CONOCOPHILLIPS COMPANY	8,100.12	298.93	8,399.05
415870	CONSOLIDATED EDISON CO OF NY (ELECTRIC)	0.38	0.03	0.41
413279	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	24,953.43	862.43	25,815.86
407764	CONSOLIDATED EDISON ENERGY, INC	758.28	28.25	786.53
413280	CONSOLIDATED EDISON SOLUTIONS INC	0.01	0.00	0.01
413187	CONSTELLATION ENERGY COMMODITIES GROUP, INC.	3,861.57	140.04	4,001.61
415874	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	19.87	0.67	20.54
407705	CORAL ENERGY RESOURCES L P	2,853.43	93.45	2,946.88
415886	CORNING NATURAL GAS CORPORATION	52.07	1.04	53.11
407572	CROSSTEX ENERGY SERVICES, L.P.	136.06	4.93	140.99
413081	DAN A. HUGHES COMPANY	57.19	1.88	59.07
412975	DCP MIDSTREAM MARKETING, LP	102.24	1.54	103.78
407120	DCP MIDSTREAM, LP	103.77	4.48	108.25
473923	DEEP GULF ENERGY, LP	362.03	7.50	369.53
407382	DELMARVA POWER & LIGHT	3,026.23	100.50	3,126.73
407331	DEVON ENERGY PRODUCTION COMPANY, L.P.	628.46	24.68	653.14
407289	DOMINION EXPLORATION & PRODUCTION	552.84	21.55	574.39
407291	DOMINION OKLAHOMA TEXAS EXPLORATION & PRODUCTION, INC.	0.19	0.01	0.20
407124	DUKE ENERGY TRADING & MARKETING LLC	0.42	0.03	0.45
412990	DYNEGY GAS TRANSPORTATION, INC.	0.79	0.05	0.84
412997	E I DU PONT DE NEMOURS & COMPANY	0.05	0.00	0.05
407175	EAGLE ENERGY PARTNERS I, L.P.	5,133.58	233.76	5,367.34
415783	EAST CENTRAL ALABAMA GAS DISTRICT	0.01	0.00	0.01
412920	EASTERN SHORE NATURAL GAS COMPANY	118.54	4.01	122.55
414253	EL PASO MARKETING, L. P.	333.36	12.22	345.58
407014	EL PASO PRODUCTION COMPANY	8.73	0.30	9.03
415706	EMC NATURAL GAS, INC. DBA COWETA-FAYETTE EMC	456.60	16.28	472.88
406963	ENBRIDGE MARKETING (U.S.) L.P.	6.62	0.22	6.84
415717	ENERGY AMERICA LLC	39.03	0.96	39.99
412902	ENERGY PARTNERS, LTD.	5.14	0.19	5.33
476510	ENERGY RESOURCE TECHNOLOGY GOM, INC.	52.49	1.62	54.11
406893	ENI PETROLEUM CO. INC.	3.28	0.12	3.40
412816	ENJET, INC.	0.16	0.00	0.16
412817	ENLINE ENERGY SOLUTIONS LLC	0.03	0.00	0.03
464562	ENSPIRE ENERGY, LLC	1.13	0.05	1.18
415635	ENSTOR OPERATING COMPANY, LLC	0.01	0.00	0.01
412842	ENTERGY-KOCH TRADING LP	21.52	0.50	22.02
406914	ENTERPRISE PRODUCTS OPERATING, L.P.	249.79	10.45	260.24
406815	EOG RESOURCES INC	47.55	1.60	49.15
429509	ESERVICES, INC.	537.14	18.53	555.67
415646	ETC MARKETING LTD DBA ENERGY TRANSFER CO	412.31	18.23	430.54
412787	EXELON GENERATION COMPANY, LLC	4,506.57	165.18	4,671.75
415653	EXXONMOBIL GAS MARKETING COMPANY	878.69	33.53	912.22
415659	FAIRWAY PRODUCER SERVICES, LLC	6.64	0.36	7.00
406693	FAIRWAYS OFFSHORE EXPLORATION, INC.	9.87	0.35	10.22
475418	FORTIS ENERGY MARKETING & TRADING GP	2,111.59	66.01	2,177.60
412759	FPL ENERGY POWER MARKETING, INC.	1,230.63	30.05	1,260.68
462510	GAS SOUTH L.L.C.	2,804.89	101.34	2,906.23
412624	GEORGIA POWER COMPANY	32.01	0.43	32.44
428917	GREENVILLE UTILITIES COMMISSION	306.75	6.11	312.86
406070	GULF SOUTH PIPELINE COMPANY LP	14.20	0.65	14.85
412441	HEADINGTON OIL COMPANY, L.P.	0.01	0.00	0.01
409456	HESS CORPORATION	8,485.27	296.38	8,781.65
412478	HILCORP ENERGY COMPANY	11.03	0.36	11.39
415493	HORSEHEAD RESOURCE DEVELOPMENT CO., INC.	226.05	7.87	233.92
405753	HOUSTON PIPE LINE COMPANY LP	0.04	0.00	0.04
415499	HUDSON ENERGY SERVICES, LLC	2,635.10	77.40	2,712.50
405652	HUNT CHIEFTAIN DEVELOPMENT	27.06	0.95	28.01
412418	HUNT OIL COMPANY	299.57	10.05	309.62
415501	HUNT PETROLEUM (AEC), INC.	76.98	2.71	79.69
405654	HUNT PETROLUEM CORPORATION	4.82	0.27	5.09
401968	HYDRO GULF OF MEXICO, L.L.C.	66.77	2.37	69.14
423206	IDT ENERGY INC	70.00	1.74	71.74
412371	INFINITE ENERGY INC	915.49	32.31	947.80
410141	INTEGRYS ENERGY SERVICES INC	236.03	5.54	241.57
415513	INTERCONN RESOURCES, INC.	453.65	16.37	470.02
412178	JERSEY CENTRAL POWER & LIGHT COMPANY	0.17	0.01	0.18
405070	KAISER-FRANCIS OIL COMPANY	27.89	0.80	28.69
412130	KCS ENERGY SERVICES, INC.	0.02	0.00	0.02
412148	KERR-MCGEE CORPORATION	277.89	15.16	293.05

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Allocation of Penalty Revenue Including Interest

Billable Party Number	Billable Party Name	Allocation of Penalty Revenue $	Allocation of Interest $	Total Refund $
415370	KEYSPAN GAS EAST CORP DBA KEYSPAN ENERGY DELIVERY LONG ISLAND	37,638.21	1,426.10	39,064.31
412154	KEYSPAN RAVENSWOOD, INC.	1.51	0.12	1.63
415372	KIAC PARTNERS	1,441.04	50.16	1,491.20
404970	KOCH SUPPLY & TRADING, LP	5.62	0.32	5.94
461502	LAFARGE NORTH AMERICA, INC.	38.86	2.20	41.06
415408	LENOX INC	20.89	1.13	22.02
404707	LLOG EXPLORATION COMPANY	54.22	2.22	56.44
404625	LOUIS DREYFUS ENERGY SERVICES L.P.	5,636.34	164.11	5,800.45
407807	MACQUARIE COOK ENERGY LLC	187.03	7.88	194.91
412004	MAGNUM HUNTER PRODUCTION, INC.	131.69	5.08	136.77
415337	MAGNUS ENERGY MARKETING, LTD.	4.57	0.17	4.74
471008	MAJOR ENERGY SERVICES LLC	14.18	0.30	14.48
404532	MARATHON OIL COMPANY	1,376.89	74.83	1,451.72
404549	MARINER ENERGY INC	776.87	25.35	802.22
404551	MARITECH RESOURCES, INC.	3.97	0.08	4.05
411880	MCMORAN OIL & GAS LLC	49.58	2.55	52.13
404236	MERIT ENERGY COMPANY	2.04	0.07	2.11
411906	MERRILL LYNCH COMMODITIES, INC.	2,881.64	106.46	2,988.10
415268	METROMEDIA ENERGY, INC.	130.93	4.44	135.37
404220	MIECO INC	902.49	30.56	933.05
415290	MIRANT AMERICAS RETAIL ENERGY MARKETING, LP	0.08	0.01	0.09
465708	MIRANT ENERGY TRADING, LLC	97.47	5.30	102.77
415291	MISSION VALLEY PIPELINE, L. P.	1,259.12	40.61	1,299.73
411713	MOBIL NATURAL GAS INC	0.03	0.00	0.03
411752	MUNICIPAL ELECTRIC AUTHORITY OF GEORGIA	1,004.70	44.03	1,048.73
404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	6,610.09	274.99	6,885.08
411757	MURPHY GAS GATHERING, INC.	19.46	0.94	20.40
426223	MXENERGY INC	3,517.73	125.98	3,643.71
403972	NATIONAL ENERGY & TRADE LP	2,840.43	127.79	2,968.22
411671	NATIONAL FUEL GAS DISTRIBUTION CORP	0.34	0.03	0.37
411688	NCX COMPANY INC	0.18	0.00	0.18
411698	NEUMIN PRODUCTION COMPANY	2.39	0.07	2.46
403809	NEW JERSEY NATURAL GAS COMPANY	922.19	31.99	954.18
462580	NEW YORK ENERGY SAVINGS CORP.	414.20	12.74	426.94
415236	NEW YORK POWER AUTHORITY	755.66	26.10	781.76
403837	NEWFIELD EXPLORATION COMPANY	4.80	0.12	4.92
411611	NEXEN MARKETING U.S.A. INC.	31.97	1.78	33.75
411612	NEXEN PETROLEUM SALES U.S.A. INC.	835.74	30.79	866.53
411621	NIAGARA MOHAWK POWER CORP	614.20	24.82	639.02
403741	NJR ENERGY SERVICES COMPANY	7,632.57	354.54	7,987.11
411632	NOBLE ENERGY MARKETING, INC.	1,429.90	57.73	1,487.63
403744	NOBLE ENERGY, INC.	6.88	0.14	7.02
415249	NOBLE GAS PIPELINE, INC.	11.25	0.53	11.78
415256	NORTH AMERICAN ENERGY INC	443.43	16.00	459.43
415257	NORTH ATTLEBORO GAS CO	20.02	0.69	20.71
415162	NORTH JERSEY ENERGY ASSOCIATES A LTD	0.06	0.00	0.06
415167	NORTHERN UTILITIES, INC.	4.89	0.21	5.10
411590	NRG POWER MARKETING INC.	10.69	0.47	11.16
403711	NUI ENERGY BROKERS INC	0.05	0.00	0.05
403598	OCCIDENTAL ENERGY MARKETING INC	1,215.48	33.84	1,249.32
411518	OGLETHORPE POWER CORPORATION	4,739.26	175.62	4,914.88
411548	ONEOK ENERGY SERVICES COMPANY LP	2.73	0.14	2.87
478485	OWENS CORNING SALES, LLC	252.52	10.71	263.23
411479	PACIFIC SUMMIT ENERGY, LLC	0.48	0.00	0.48
415117	PANDA-ROSEMARY L P	0.02	0.00	0.02
415122	PATRIOTS ENERGY GROUP	5.28	0.25	5.53
411416	PECO ENERGY COMPANY	17,426.47	638.14	18,064.61
415135	PELICAN GAS MANAGEMENT, INC.	9.60	0.40	10.00
426317	PEOPLES ENERGY WHOLESALE MARKETING, LLC	3.21	0.04	3.25
411428	PEPCO ENERGY SERVICES, INC.	618.71	21.85	640.56
403334	PETROCOM ENERGY GROUP LTD	0.09	0.01	0.10
415155	PETROCOM VENTURES, LTD.	753.85	16.47	770.32
410343	PETROHAWK ENERGY CORPORATION	0.19	0.01	0.20
411393	PHILADELPHIA GAS WORKS	13,991.80	471.96	14,463.76
403266	PIEDMONT NATURAL GAS COMPANY INC	41,607.07	1,484.32	43,091.39
403162	PIONEER NATURAL RESOURCES	2.39	0.10	2.49
415174	PIVOTAL UTILITY HOLDINGS, INC.	0.01	0.00	0.01
403091	POGO PRODUCING COMPANY	0.03	0.00	0.03
403025	PPG INDUSTRIES INC	224.54	4.53	229.07
403027	PPL ENERGYPLUS, LLC	1,170.96	43.65	1,214.61
415087	PPL GAS UTILITIES CORPORATION	1,197.43	28.85	1,226.28
414670	PRATT INDUSTRIES (USA) MILL DIVISION D/B/A VISY PAPER, INC.	181.36	6.60	187.96

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Allocation of Penalty Revenue Including Interest

Billable Party Number	Billable Party Name	Allocation of Penalty Revenue $	Allocation of Interest $	Total Refund $
402958	PRIOR ENERGY CORPORATION	0.01	0.00	0.01
402997	PROGRESS VENTURES, INC.	3,112.30	135.91	3,248.21
415101	PS ENERGY GROUP INC	419.48	15.68	435.16
402903	PSEG ENERGY RESOURCES & TRADE LLC	61,813.24	2,045.05	63,858.29
411298	PSNC PRODUCTION CORP	0.03	0.00	0.03
411299	PUBLIC SERVICE COMPANY OF NORTH CAROLINA	14,345.43	463.02	14,808.45
415105	QUANTUM GAS SERVICES INC	224.26	7.68	231.94
402873	RAINBOW ENERGY MARKETING CORPORATION	4.44	0.07	4.51
415022	REICHHOLD CHEMICALS INC	2.86	0.16	3.02
402718	RELIANT ENERGY SERVICES INC	939.09	32.66	971.75
415053	ROBISON ENERGY, LLC	0.35	0.03	0.38
411131	ROCHESTER GAS & ELECTRIC CORP	48.72	1.69	50.41
478798	ROOSTER PETROLEUM, LLC	0.35	0.00	0.35
411067	RWE TRADING AMERICA, INC.	0.22	0.02	0.24
472637	S.J. FUEL CO., INC.	51.56	1.45	53.01
402395	SAMSON RESOURCES COMPANY	402.64	17.31	419.95
414988	SANTEE COOPER	0.70	0.06	0.76
411008	SCANA ENERGY MARKETING INC	8,953.69	325.12	9,278.81
414995	SCANA ENERGY REGULATED DIVISION	634.65	26.14	660.79
411036	SELECT ENERGY INC	0.03	0.00	0.03
402272	SEMPRA ENERGY TRADING CORP	4,722.15	157.95	4,880.10
402284	SEQUENT ENERGY MANAGEMENT LP	22,805.57	948.71	23,754.28
414906	SEQUENT ENERGY MARKETING, LP	81.53	3.48	85.01
414913	SHELL ENERGY SERVICES CO LLC	0.41	0.03	0.44
410970	SHELL GULF OF MEXICO INC.	92.71	3.87	96.58
402199	SHELL OFFSHORE INC	295.19	9.59	304.78
410981	SHORELINE GAS INC	6.20	0.32	6.52
414806	SOLO CUP OPERATING CORPORATION	1.81	0.04	1.85
410934	SOUTH CAROLINA ELECTRIC & GAS COMPANY	4,304.90	163.35	4,468.25
410938	SOUTH JERSEY GAS COMPANY	10,870.32	385.88	11,256.20
410841	SOUTH JERSEY RESOURCES GROUP LLC	4,760.66	160.92	4,921.58
414849	SOUTHERN COMPANY GAS, LLC	0.34	0.03	0.37
401998	SOUTHERN COMPANY SERVICES, INC.	6,066.94	238.95	6,305.89
410864	SOUTHSTAR ENERGY SERVICES LLC	7,157.59	261.88	7,419.47
414859	SOUTHWEST ENERGY, L.P.	594.55	20.37	614.92
410873	SOUTHWESTERN VIRGINIA GAS COMPANY	687.52	24.30	711.82
410408	SPARK ENERGY GAS LP	669.69	21.65	691.34
410885	SPN RESOURCES, LLC	4.60	0.13	4.73
401975	SPRAGUE ENERGY CORP.	215.78	7.55	223.33
410806	STAND ENERGY CORPORATION	21.36	0.66	22.02
414883	STATOIL NATURAL GAS, LLC	3,641.67	125.92	3,767.59
414894	STONE ENERGY CORPORATION	177.33	5.93	183.26
414796	STUYVESANT ENERGY LLC	1,961.48	62.93	2,024.41
410774	SUNOCO INC (R&M)	1,719.41	36.39	1,755.80
401629	SUPERIOR NATURAL GAS CORPORATION	1,249.65	40.23	1,289.88
401630	SUPERIOR PROCESSING SERVICES CORPORATION	62.68	2.12	64.80
401584	TARGA LOUISIANA FIELD SERVICES LLC	0.02	0.00	0.02
473321	TAYLOR ENERGY COMPANY LLC	24.46	0.80	25.26
414819	TEC TRADING, INC.	0.01	0.00	0.01
401404	TENASKA MARKETING VENTURES	1,339.99	43.17	1,383.16
414830	TENASKA MARKETING, INC.	0.09	0.01	0.10
401409	TENNESSEE GAS PIPELINE COMPANY	1,770.78	61.31	1,832.09
416548	TEXICAN HORIZON ENERGY MARKETING, LLC	823.22	30.33	853.55
414746	TEXICAN INDUSTRIAL ENERGY MARKETING, L.L.C	37.49	1.82	39.31
410667	TEXICAN NATURAL GAS CO	551.72	23.21	574.93
401347	TEXLA ENERGY MANAGEMENT INC	1,245.37	46.50	1,291.87
414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	73.46	1.64	75.10
406983	THE ENERGY AUTHORITY, INC.	6,338.07	223.65	6,561.72
410594	THE PREMCOR REFINING GROUP INC.	68.42	1.87	70.29
410527	TIGER NATURAL GAS INC	29.03	1.54	30.57
475818	TITAN GAS, LLC	16.09	0.32	16.41
401229	TOTAL E&P USA, INC.	2.58	0.08	2.66
414770	TOTAL GAS & POWER NORTH AMERICA, INC.	7,669.72	177.17	7,846.89
414769	TOTAL GAS AND ELECTRIC, INC.	0.04	0.00	0.04
414774	TOWN OF MIDDLEBOROUGH	0.83	0.03	0.86
401263	TRAMMO PETROLEUM INC	9.32	0.58	9.90
416596	TRANSCONTINENTAL GAS PIPELINE CORPORATION (MERCHANT SERVICES)	0.07	0.01	0.08
414714	TRIGEN-NASSAU ENERGY CORPORATION	1,407.66	48.74	1,456.40
401093	TRISTAR GAS MARKETING COMPANY	0.05	0.00	0.05
414727	TXU PORTFOLIO MANAGEMENT COMPANY LP	262.82	4.87	267.69
414730	UBS AG, LONDON BRANCH	1.63	0.05	1.68
410444	UGI ENERGY SERVICES INC	1,291.40	54.95	1,346.35

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Allocation of Penalty Revenue Including Interest

Billable Party Number	Billable Party Name	Allocation of Penalty Revenue $	Allocation of Interest $	Total Refund $
473952	UGI PENN NATURAL GAS, INC.	0.46	0.02	0.48
400967	UGI UTILITIES INC	6,359.81	165.56	6,525.37
401007	UNITED ENERGY TRADING, LLC	63.66	2.87	66.53
410369	UNITED STATES GYPSUM COMPANY	135.56	5.05	140.61
400710	UNOCAL ENERGY TRADING INC	0.17	0.01	0.18
400719	UPSTREAM ENERGY SERVICES, L.P.	209.12	7.36	216.48
414645	US MINERALS MANAGEMENT SERVICE	64.97	2.13	67.10
414661	VECTREN RETAIL, LLC	262.30	9.54	271.84
475184	VEGA ENERGY PARTNERS, L.P.	26.05	0.35	26.40
410356	VIRGINIA NATURAL GAS INC	0.01	0.00	0.01
400480	VIRGINIA POWER ENERGY MARKETING INC	11,313.24	398.41	11,711.65
410357	VIRGINIA POWER SERVICES ENERGY CORP INC	305.14	7.33	312.47
410266	W & T OFFSHORE INCORPORATED	103.12	3.67	106.79
414680	WALTON EMC NATURAL GAS	1,139.57	41.05	1,180.62
410301	WASHINGTON GAS ENERGY SERVICES INC	949.97	35.77	985.74
400432	WASHINGTON GAS LIGHT COMPANY	10,737.10	358.63	11,095.73
474246	WELLMAN, INC.	0.18	0.00	0.18
400397	WESTERN GAS RESOURCES INC	0.16	0.01	0.17
400155	WILLIAMS POWER COMPANY, INC.	10,458.05	356.30	10,814.35
414638	YANKEE GAS SERVICES COMPANY	43.91	1.51	45.42
	Grand Total	510,862.79	18,061.75	528,924.54

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution $	Allocation Quantity $	Allocation of Penalty Revenue $	Allocation of Interest $	Total Refund $
200307	410078	ACN POWER	27,856.91	27,856.91	0.02	0.00	0.02
200307	409768	ADAMS RESOURCES MARKETING, LTD.	10,737.70	10,737.70	0.01	0.00	0.01
200307	410026	ALABAMA GAS CORPORATION	404,943.70	404,943.70	0.35	0.03	0.38
200307	410043	ALLENERGY MARKETING COMPANY LLC	43,010.95	43,010.95	0.04	0.00	0.04
200307	409903	ANADARKO E&P COMPANY LP	2,771.63	2,771.63	0.00	0.00	0.00
200307	409435	ANADARKO ENERGY SERVICES COMPANY	93,976.86	93,976.86	0.08	0.01	0.09
200307	409308	ANADARKO PETROLEUM CORPORATION	407.58	407.58	0.00	0.00	0.00
200307	409359	APACHE CORPORATION	288,418.66	288,418.66	0.25	0.02	0.27
200307	409924	APEX OIL & GAS, INC.	32,602.67	32,602.67	0.03	0.00	0.03
200307	409261	AQUILA MERCHANT SERVICES, INC.	43,685.51	43,685.51	0.04	0.00	0.04
200307	413838	ATLANTA GAS LIGHT COMPANY	270,894.43	270,894.43	0.24	0.02	0.26
200307	409126	ATMOS ENERGY CORPORATION	34,214.70	34,214.70	0.03	0.00	0.03
200307	409127	ATMOS ENERGY MARKETING LLC	88,985.51	88,985.51	0.08	0.01	0.09
200307	409127	ATMOS ENERGY MARKETING LLC	251.69	251.69	0.00	0.00	0.00
200307	413845	ATP OIL & GAS CORPORATION	17,501.83	17,501.83	0.02	0.00	0.02
200307	413770	BALTIMORE GAS AND ELECTRIC CO	121,679.96	121,679.96	0.11	0.01	0.12
200307	416069	BAY STATE GAS COMPANY	221.65	221.65	0.00	0.00	0.00
200307	415538	BBPC, LLC DBA GREAT EASTERN ENERGY	65,506.10	65,506.10	0.06	0.00	0.06
200307	408886	BHP PETROLEUM (AMERICAS) INC	1,584.01	1,584.01	0.00	0.00	0.00
200307	416087	BIG APPLE ENERGY LLC	9,807.16	9,807.16	0.01	0.00	0.01
200307	408763	BP AMERICA PRODUCTION COMPANY	397.59	397.59	0.00	0.00	0.00
200307	408767	BP ENERGY COMPANY	426.87	426.87	0.00	0.00	0.00
200307	408767	BP ENERGY COMPANY	961,955.01	961,955.01	0.84	0.06	0.90
200307	408767	BP ENERGY COMPANY	2,592.53	2,592.53	0.00	0.00	0.00
200307	408767	BP ENERGY COMPANY	3,305.53	3,305.53	0.00	0.00	0.00
200307	408767	BP ENERGY COMPANY	216,779.59	216,779.59	0.19	0.01	0.20
200307	408767	BP ENERGY COMPANY	315,992.30	315,992.30	0.28	0.02	0.30
200307	408767	BP ENERGY COMPANY	2,754.97	2,754.97	0.00	0.00	0.00
200307	408767	BP ENERGY COMPANY	108,886.88	108,886.88	0.10	0.01	0.11
200307	408767	BP ENERGY COMPANY	1,185.75	1,185.75	0.00	0.00	0.00
200307	416001	BP EXPLORATION & OIL INC	116.66	116.66	0.00	0.00	0.00
200307	408684	BRIGHAM OIL & GAS, LP	9,144.94	9,144.94	0.01	0.00	0.01
200307	416015	BRISTOL & WARREN GAS COMPANY	3,494.63	3,494.63	0.00	0.00	0.00
200307	416020	BROOKLYN NAVY YARD COGENERATION PARTNERS	401,027.16	401,027.16	0.35	0.03	0.38
200307	416022	BROOKLYN UNION GAS COMPANY INC	200,655.25	200,655.25	0.18	0.01	0.19
200307	408540	CABOT OIL & GAS MARKETING CORPORATION	824.36	824.36	0.00	0.00	0.00
200307	408576	CALPINE ENERGY SERVICES, LP	10,770.39	10,770.39	0.01	0.00	0.01
200307	413493	CARGILL INC	6,770.71	6,770.71	0.01	0.00	0.01
200307	410935	CAROLINA GAS TRANSMISSION CORPORATION	935,758.56	935,758.56	0.82	0.06	0.88
200307	408426	CAROLINA POWER & LIGHT CO.	1,603,492.05	1,603,492.05	1.40	0.11	1.51
200307	413521	CASTLE POWER LLC	332,967.59	332,967.59	0.29	0.02	0.31
200307	413483	CHESAPEAKE ENERGY MARKETING INC	5,952.00	5,952.00	0.01	0.00	0.01
200307	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	4,468.03	4,468.03	0.00	0.00	0.00
200307	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	15,970.89	15,970.89	0.01	0.00	0.01
200307	415977	CHESTER COUNTY NATURAL GAS AUTHORITY	102,920.00	102,920.00	0.09	0.01	0.10
200307	408257	CHEVRON USA INC	150,258.54	150,258.54	0.13	0.01	0.14
200307	413406	CIMA ENERGY, LTD	2,145.01	2,145.01	0.00	0.00	0.00
200307	415893	CITY OF BESSEMER CITY NORTH CAROLINA	12,599.02	12,599.02	0.01	0.00	0.01
200307	415894	CITY OF BLACKSBURG SOUTH CAROLINA	10,893.09	10,893.09	0.01	0.00	0.01
200307	413424	CITY OF BOWMAN GEORGIA	843.82	843.82	0.00	0.00	0.00
200307	413427	CITY OF BUTLER, ALABAMA	115.63	115.63	0.00	0.00	0.00
200307	415901	CITY OF COMMERCE GEORGIA	10,587.43	10,587.43	0.01	0.00	0.01
200307	415902	CITY OF COVINGTON GEORGIA	14,944.79	14,944.79	0.01	0.00	0.01
200307	413432	CITY OF DANVILLE VIRGINIA	3,410.93	3,410.93	0.00	0.00	0.00
200307	415903	CITY OF ELBERTON GEORGIA	1,157.85	1,157.85	0.00	0.00	0.00
200307	413338	CITY OF GREENWOOD SOUTH CAROLINA	806.62	806.62	0.00	0.00	0.00
200307	415907	CITY OF HARTWELL GEORGIA	10,352.45	10,352.45	0.01	0.00	0.01
200307	413346	CITY OF LAURENS SOUTH CAROLINA	76,450.03	76,450.03	0.07	0.01	0.08
200307	415909	CITY OF LAWRENCEVILLE GEORGIA	106,099.05	106,099.05	0.09	0.01	0.10
200307	413347	CITY OF LEXINGTON NORTH CAROLINA	129,239.71	129,239.71	0.11	0.01	0.12
200307	415910	CITY OF MADISON GEORGIA	8,415.26	8,415.26	0.01	0.00	0.01
200307	415911	CITY OF MONROE GEORGIA	902.41	902.41	0.00	0.00	0.00
200307	415913	CITY OF ORANGEBURG DEPT OF PUBLIC UTILITIES	19,542.40	19,542.40	0.02	0.00	0.02
200307	415916	CITY OF ROANOKE ALABAMA	4,307.45	4,307.45	0.00	0.00	0.00
200307	415917	CITY OF ROYSTON GEORGIA	5,502.81	5,502.81	0.00	0.00	0.00
200307	413365	CITY OF SHELBY NORTH CAROLINA	163,011.64	163,011.64	0.14	0.01	0.15
200307	415918	CITY OF SOCIAL CIRCLE GEORGIA	11,304.15	11,304.15	0.01	0.00	0.01
200307	415919	CITY OF SUGAR HILL GEORGIA	44,916.83	44,916.83	0.04	0.00	0.04
200307	415920	CITY OF TOCCOA GEORGIA	24,362.28	24,362.28	0.02	0.00	0.02
200307	415922	CITY OF UNION SOUTH CAROLINA	80,876.52	80,876.52	0.07	0.01	0.08
200307	415923	CITY OF WINDER GEORGIA	11,231.61	11,231.61	0.01	0.00	0.01
200307	413324	COKINOS NATURAL GAS COMPANY	36,677.56	36,677.56	0.03	0.00	0.03
200307	413326	COLONIAL ENERGY INC	134,991.67	134,991.67	0.12	0.01	0.13
200307	415847	COLONIAL OIL INC	22,592.80	22,592.80	0.02	0.00	0.02
200307	413238	COLUMBIA GAS OF VIRGINIA INC	73,312.52	73,312.52	0.06	0.00	0.06
200307	415859	COMMISSION OF PUBLIC WORKS, CITY OF GREER SOUTH CAROLINA	121,171.69	121,171.69	0.11	0.01	0.12
200307	413256	COMSTOCK RESOURCES INC	988.81	988.81	0.00	0.00	0.00
200307	407871	CONECTIV ENERGY SUPPLY, INC.	545,740.74	545,740.74	0.48	0.04	0.52
200307	413268	CONNECTICUT NATURAL GAS CORPORATION	5,568.53	5,568.53	0.00	0.00	0.00
200307	413268	CONNECTICUT NATURAL GAS CORPORATION	4,322.33	4,322.33	0.00	0.00	0.00
200307	407886	CONOCOPHILLIPS COMPANY	15,151.63	15,151.63	0.01	0.00	0.01
200307	407886	CONOCOPHILLIPS COMPANY	793,356.62	793,356.62	0.69	0.05	0.74
200307	415870	CONSOLIDATED EDISON CO OF NY (ELECTRIC)	436,170.00	436,170.00	0.38	0.03	0.41
200307	413279	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	2,385,541.45	2,385,541.45	2.09	0.16	2.25
200307	407764	CONSOLIDATED EDISON ENERGY, INC	108,624.00	108,624.00	0.09	0.01	0.10
200307	413280	CONSOLIDATED EDISON SOLUTIONS INC	6,616.95	6,616.95	0.01	0.00	0.01
200307	413187	CONSTELLATION ENERGY COMMODITIES GROUP, INC.	471,200.00	471,200.00	0.41	0.03	0.44
200307	415874	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	2,392.27	2,392.27	0.00	0.00	0.00
200307	407705	CORAL ENERGY RESOURCES L P	620,736.05	620,736.05	0.54	0.04	0.58
200307	415886	CORNING NATURAL GAS CORPORATION	9,439.85	9,439.85	0.01	0.00	0.01
200307	407572	CROSSTEX ENERGY SERVICES, L.P.	24,726.61	24,726.61	0.02	0.00	0.02
200307	407382	DELMARVA POWER & LIGHT	626,428.16	626,428.16	0.55	0.04	0.59
200307	410422	DELTA ENERGY, LLC	271.50	271.50	0.00	0.00	0.00
200307	407331	DEVON ENERGY PRODUCTION COMPANY, L.P.	189,119.65	189,119.65	0.17	0.01	0.18
200307	407289	DOMINION EXPLORATION & PRODUCTION	115,935.21	115,935.21	0.10	0.01	0.11
200307	407237	DTE ENERGY TRADING INC	768.00	768.00	0.00	0.00	0.00
200307	407124	DUKE ENERGY TRADING & MARKETING LLC	480,231.17	480,231.17	0.42	0.03	0.45

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			$	$	$	$	$
200307	412990	DYNEGY GAS TRANSPORTATION, INC.	239,681.25	239,681.25	0.21	0.02	0.23
200307	412997	E I DU PONT DE NEMOURS & COMPANY	61,961.87	61,961.87	0.05	0.00	0.05
200307	415783	EAST CENTRAL ALABAMA GAS DISTRICT	13,809.88	13,809.88	0.01	0.00	0.01
200307	412920	EASTERN SHORE NATURAL GAS COMPANY	50,228.68	50,228.68	0.04	0.00	0.04
200307	414253	EL PASO MARKETING, L. P.	223,472.51	223,472.51	0.20	0.01	0.21
200307	407014	EL PASO PRODUCTION COMPANY	829.29	829.29	0.00	0.00	0.00
200307	415706	EMC NATURAL GAS, INC. DBA COWETA-FAYETTE EMC	14,112.75	14,112.75	0.01	0.00	0.01
200307	406963	ENBRIDGE MARKETING (U.S.) L.P.	117,721.06	117,721.06	0.10	0.01	0.11
200307	406964	ENBRIDGE MIDCOAST ENERGY INC	3,520.06	3,520.06	0.00	0.00	0.00
200307	415717	ENERGY AMERICA LLC	62,585.28	62,585.28	0.05	0.00	0.05
200307	476510	ENERGY RESOURCE TECHNOLOGY GOM, INC.	666.08	666.08	0.00	0.00	0.00
200307	406893	ENI PETROLEUM CO. INC.	1,015.68	1,015.68	0.00	0.00	0.00
200307	415732	ENLINE ENERGY CONSULTING COMPANY	(0.03)	0.00	0.00	0.00	0.00
200307	412817	ENLINE ENERGY SOLUTIONS LLC	29,449.65	29,449.65	0.03	0.00	0.03
200307	415733	ENMARK GAS CORPORATION	(4,095.10)	0.00	0.00	0.00	0.00
200307	412842	ENTERGY-KOCH TRADING LP	796,298.55	796,298.55	0.70	0.05	0.75
200307	406815	EOG RESOURCES INC	37,740.12	37,740.12	0.03	0.00	0.03
200307	429509	ESERVICES, INC.	64,711.88	64,711.88	0.06	0.00	0.06
200307	412787	EXELON GENERATION COMPANY, LLC	647,900.00	0.00 1/	0.00	0.00	0.00
200307	415653	EXXONMOBIL GAS MARKETING COMPANY	209,912.62	209,912.62	0.18	0.01	0.19
200307	415653	EXXONMOBIL GAS MARKETING COMPANY	40,713.51	40,713.51	0.04	0.00	0.04
200307	406693	FAIRWAYS OFFSHORE EXPLORATION, INC.	644.43	644.43	0.00	0.00	0.00
200307	406510	FOREST OIL CORPORATION	582.49	582.49	0.00	0.00	0.00
200307	475418	FORTIS ENERGY MARKETING & TRADING GP	414,822.90	414,822.90	0.36	0.03	0.39
200307	412759	FPL ENERGY POWER MARKETING, INC.	117,610.90	117,610.90	0.10	0.01	0.11
200307	412759	FPL ENERGY POWER MARKETING, INC.	149,841.91	149,841.91	0.13	0.01	0.14
200307	406042	GRYPHON EXPLORATION COMPANY	2,862.75	2,862.75	0.00	0.00	0.00
200307	406070	GULF SOUTH PIPELINE COMPANY LP	4,044.55	4,044.55	0.00	0.00	0.00
200307	412441	HEADINGTON OIL COMPANY, L.P.	13,681.20	13,681.20	0.01	0.00	0.01
200307	409456	HESS CORPORATION	485,416.94	485,416.94	0.42	0.03	0.45
200307	415493	HORSEHEAD RESOURCE DEVELOPMENT CO., INC.	27,802.35	27,802.35	0.02	0.00	0.02
200307	405753	HOUSTON PIPE LINE COMPANY LP	50,762.45	50,762.45	0.04	0.00	0.04
200307	415499	HUDSON ENERGY SERVICES, LLC	25,754.49	25,754.49	0.02	0.00	0.02
200307	405652	HUNT CHIEFTAIN DEVELOPMENT	17,179.89	17,179.89	0.02	0.00	0.02
200307	415501	HUNT PETROLEUM (AEC), INC.	9,324.84	9,324.84	0.01	0.00	0.01
200307	405654	HUNT PETROLUEM CORPORATION	471.06	471.06	0.00	0.00	0.00
200307	401968	HYDRO GULF OF MEXICO, L.L.C.	13,375.21	13,375.21	0.01	0.00	0.01
200307	412371	INFINITE ENERGY INC	90,665.99	90,665.99	0.08	0.01	0.09
200307	415513	INTERCONN RESOURCES, INC.	69,719.00	69,719.00	0.06	0.00	0.06
200307	412178	JERSEY CENTRAL POWER & LIGHT COMPANY	198,508.50	198,508.50	0.17	0.01	0.18
200307	412208	JUNIPER ENERGY L. P.	78.42	78.42	0.00	0.00	0.00
200307	405070	KAISER-FRANCIS OIL COMPANY	10,028.72	10,028.72	0.01	0.00	0.01
200307	412130	KCS ENERGY SERVICES, INC.	21,955.44	21,955.44	0.02	0.00	0.02
200307	412148	KERR-MCGEE CORPORATION	137,652.11	137,652.11	0.12	0.01	0.13
200307	415370	KEYSPAN GAS EAST CORP DBA KEYSPAN ENERGY DELIVERY LONG ISLAND	2,287,309.89	2,287,309.89	2.00	0.15	2.15
200307	415370	KEYSPAN GAS EAST CORP DBA KEYSPAN ENERGY DELIVERY LONG ISLAND	1,810,949.94	1,810,949.94	1.58	0.12	1.70
200307	412154	KEYSPAN RAVENSWOOD, INC.	364,560.00	364,560.00	0.32	0.02	0.34
200307	415372	KIAC PARTNERS	181,328.92	181,328.92	0.16	0.01	0.17
200307	415408	LENOX INC	13,048.52	13,048.52	0.01	0.00	0.01
200307	404707	LLOG EXPLORATION COMPANY	2,009.01	2,009.01	0.00	0.00	0.00
200307	404625	LOUIS DREYFUS ENERGY SERVICES L.P.	114,557.56	114,557.56	0.10	0.01	0.11
200307	407807	MACQUARIE COOK ENERGY LLC	57,654.96	57,654.96	0.05	0.00	0.05
200307	412004	MAGNUM HUNTER PRODUCTION, INC.	15,726.95	15,726.95	0.01	0.00	0.01
200307	415342	MAPLESVILLE WATER & GAS BOARD	1,745.61	1,745.61	0.00	0.00	0.00
200307	404532	MARATHON OIL COMPANY	2,247.55	2,247.55	0.00	0.00	0.00
200307	404549	MARINER ENERGY INC	1,113.46	1,113.46	0.00	0.00	0.00
200307	404549	MARINER ENERGY INC	10,758.37	10,758.37	0.01	0.00	0.01
200307	404551	MARITECH RESOURCES, INC.	200.07	200.07	0.00	0.00	0.00
200307	411880	MCMORAN OIL & GAS LLC	3,884.64	3,884.64	0.00	0.00	0.00
200307	404236	MERIT ENERGY COMPANY	313.19	313.19	0.00	0.00	0.00
200307	415268	METROMEDIA ENERGY, INC.	36,856.83	36,856.83	0.03	0.00	0.03
200307	404220	MIECO INC	33,117.43	33,117.43	0.03	0.00	0.03
200307	411771	MILLENNIUM OFFSHORE GROUP	0.08	0.08	0.00	0.00	0.00
200307	415290	MIRANT AMERICAS RETAIL ENERGY MARKETING, LP	93,000.00	93,000.00	0.08	0.01	0.09
200307	465708	MIRANT ENERGY TRADING, LLC	28,785.91	28,785.91	0.03	0.00	0.03
200307	411713	MOBIL NATURAL GAS INC	33,930.12	33,930.12	0.03	0.00	0.03
200307	411752	MUNICIPAL ELECTRIC AUTHORITY OF GEORGIA	180,940.80	180,940.80	0.16	0.01	0.17
200307	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	31.93	31.93	0.00	0.00	0.00
200307	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	58,961.69	58,961.69	0.05	0.00	0.05
200307	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	402.80	402.80	0.00	0.00	0.00
200307	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	176.08	176.08	0.00	0.00	0.00
200307	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	61.07	61.07	0.00	0.00	0.00
200307	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	248.31	248.31	0.00	0.00	0.00
200307	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	23,777.97	23,777.97	0.02	0.00	0.02
200307	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	71.30	71.30	0.00	0.00	0.00
200307	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	71.30	71.30	0.00	0.00	0.00
200307	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	122.76	122.76	0.00	0.00	0.00
200307	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	41.54	41.54	0.00	0.00	0.00
200307	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	372.31	372.31	0.00	0.00	0.00
200307	411757	MURPHY GAS GATHERING, INC.	17,260.94	17,260.94	0.02	0.00	0.02
200307	403972	NATIONAL ENERGY & TRADE LP	11,502.13	11,502.13	0.01	0.00	0.01
200307	411671	NATIONAL FUEL GAS DISTRIBUTION CORP	392,659.69	392,659.69	0.34	0.03	0.37
200307	411688	NCX COMPANY INC	210.96	210.96	0.00	0.00	0.00
200307	411698	NEUMIN PRODUCTION COMPANY	1,534.62	1,534.62	0.00	0.00	0.00
200307	403809	NEW JERSEY NATURAL GAS COMPANY	112,536.20	112,536.20	0.10	0.01	0.11
200307	415237	NEW YORK RETAIL CUSTOMER GROUP	3,018.47	3,018.47	0.00	0.00	0.00
200307	403837	NEWFIELD EXPLORATION COMPANY	1,029.50	1,029.50	0.00	0.00	0.00
200307	411612	NEXEN PETROLEUM SALES U.S.A. INC.	187,634.17	187,634.17	0.16	0.01	0.17
200307	411621	NIAGARA MOHAWK POWER CORP	(146.63)	0.00	0.00	0.00	0.00
200307	403741	NJR ENERGY SERVICES COMPANY	165,744.29	165,744.29	0.14	0.01	0.15
200307	411632	NOBLE ENERGY MARKETING, INC.	297,001.04	297,001.04	0.26	0.02	0.28
200307	403744	NOBLE ENERGY, INC.	613.17	613.17	0.00	0.00	0.00
200307	415256	NORTH AMERICAN ENERGY INC	6,127.15	6,127.15	0.01	0.00	0.01
200307	415257	NORTH ATTLEBORO GAS CO	2,462.33	2,462.33	0.00	0.00	0.00
200307	415162	NORTH JERSEY ENERGY ASSOCIATES A LTD	67,611.31	67,611.31	0.06	0.00	0.06
200307	415167	NORTHERN UTILITIES, INC.	50.53	50.53	0.00	0.00	0.00
200307	411590	NRG POWER MARKETING INC.	130,134.42	130,134.42	0.11	0.01	0.12

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			$	$	$	$	$
200307	403711	NUI ENERGY BROKERS INC	54,960.52	54,960.52	0.05	0.00	0.05
200307	403598	OCCIDENTAL ENERGY MARKETING INC	206,657.50	206,657.50	0.18	0.01	0.19
200307	411518	OGLETHORPE POWER CORPORATION	673,000.08	673,000.08	0.59	0.05	0.64
200307	478485	OWENS CORNING SALES, LLC	76,189.01	76,189.01	0.07	0.01	0.08
200307	415117	PANDA-ROSEMARY L P	19,073.37	19,073.37	0.02	0.00	0.02
200307	411416	PECO ENERGY COMPANY	660,525.68	660,525.68	0.58	0.04	0.62
200307	415135	PELICAN GAS MANAGEMENT, INC.	622.99	0.00 1/	0.00	0.00	0.00
200307	411428	PEPCO ENERGY SERVICES, INC.	18,422.99	18,422.99	0.02	0.00	0.02
200307	403334	PETROCOM ENERGY GROUP LTD	102,002.26	102,002.26	0.09	0.01	0.10
200307	410343	PETROHAWK ENERGY CORPORATION	7,858.46	7,858.46	0.01	0.00	0.01
200307	410343	PETROHAWK ENERGY CORPORATION	169.12	169.12	0.00	0.00	0.00
200307	411393	PHILADELPHIA GAS WORKS	2,009,744.57	2,009,744.57	1.76	0.13	1.89
200307	403266	PIEDMONT NATURAL GAS COMPANY INC	5,084,602.02	5,084,602.02	4.45	0.34	4.79
200307	403162	PIONEER NATURAL RESOURCES	218,979.58	218,979.58	0.19	0.01	0.20
200307	415174	PIVOTAL UTILITY HOLDINGS, INC.	6,999.49	6,999.49	0.01	0.00	0.01
200307	403091	POGO PRODUCING COMPANY	4.92	4.92	0.00	0.00	0.00
200307	403027	PPL ENERGYPLUS, LLC	88.72	88.72	0.00	0.00	0.00
200307	415087	PPL GAS UTILITIES CORPORATION	213,520.87	213,520.87	0.19	0.01	0.20
200307	414670	PRATT INDUSTRIES (USA) MILL DIVISION D/B/A VISY PAPER, INC.	28,025.55	28,025.55	0.02	0.00	0.02
200307	415091	PRIME ENERGY COMPANY	1,641.76	1,641.76	0.00	0.00	0.00
200307	402958	PRIOR ENERGY CORPORATION	7,255.18	7,255.18	0.01	0.00	0.01
200307	402997	PROGRESS VENTURES, INC.	685,061.25	685,061.25	0.60	0.05	0.65
200307	415099	PROVIDENCE GAS COMPANY	1,954.24	1,954.24	0.00	0.00	0.00
200307	415101	PS ENERGY GROUP INC	30,944.82	30,944.82	0.03	0.00	0.03
200307	402903	PSEG ENERGY RESOURCES & TRADE LLC	7,796,480.78	7,796,480.78	6.87	0.67	7.54
200307	402903	PSEG ENERGY RESOURCES & TRADE LLC	9,312.40	9,312.40	0.01	0.00	0.01
200307	411298	PSNC PRODUCTION CORP	38,750.00	38,750.00	0.03	0.00	0.03
200307	411299	PUBLIC SERVICE COMPANY OF NORTH CAROLINA	2,069,107.71	2,069,107.71	1.81	0.14	1.95
200307	415012	RANGE ENERGY SERVICES COMPANY	599.55	599.55	0.00	0.00	0.00
200307	415022	REICHHOLD CHEMICALS INC	817.78	817.78	0.00	0.00	0.00
200307	402718	RELIANT ENERGY SERVICES INC	1,518,923.96	1,518,923.96	1.33	0.10	1.43
200307	411131	ROCHESTER GAS & ELECTRIC CORP	5,991.06	5,991.06	0.01	0.00	0.01
200307	411067	RWE TRADING AMERICA, INC.	248,000.00	248,000.00	0.22	0.02	0.24
200307	402393	SAMSON OFFSHORE COMPANY	2,656.33	2,656.33	0.00	0.00	0.00
200307	411008	SCANA ENERGY MARKETING INC	77,686.93	77,686.93	0.07	0.01	0.08
200307	411008	SCANA ENERGY MARKETING INC	161,401.81	161,401.81	0.14	0.01	0.15
200307	411008	SCANA ENERGY MARKETING INC	699,048.76	699,048.76	0.61	0.05	0.66
200307	411008	SCANA ENERGY MARKETING INC	20,759.46	20,759.46	0.02	0.00	0.02
200307	414995	SCANA ENERGY REGULATED DIVISION	27,155.38	27,155.38	0.02	0.00	0.02
200307	411036	SELECT ENERGY INC	24,694.08	24,694.08	0.02	0.00	0.02
200307	402272	SEMPRA ENERGY TRADING CORP	565,185.49	565,185.49	0.49	0.04	0.53
200307	402284	SEQUENT ENERGY MANAGEMENT LP	169,146.23	169,146.23	0.15	0.01	0.16
200307	402284	SEQUENT ENERGY MANAGEMENT LP	1,328,912.03	1,328,912.03	1.16	0.09	1.25
200307	402284	SEQUENT ENERGY MANAGEMENT LP	218,780.83	218,780.83	0.19	0.01	0.20
200307	402284	SEQUENT ENERGY MANAGEMENT LP	454,254.16	454,254.16	0.40	0.03	0.43
200307	414908	SEQUENT ENERGY MARKETING, LP	439,883.49	439,883.49	0.38	0.03	0.41
200307	414913	SHELL ENERGY SERVICES CO LLC	461,522.42	461,522.42	0.40	0.03	0.43
200307	402199	SHELL OFFSHORE INC	28,453.39	28,453.39	0.02	0.00	0.02
200307	411644	SLG, INC.	47.47	47.47	0.00	0.00	0.00
200307	414806	SOLO CUP OPERATING CORPORATION	576.70	576.70	0.00	0.00	0.00
200307	410938	SOUTH JERSEY GAS COMPANY	1,370,822.79	1,370,822.79	1.20	0.09	1.29
200307	410841	SOUTH JERSEY RESOURCES GROUP LLC	29,667.00	29,667.00	0.03	0.00	0.03
200307	414849	SOUTHERN COMPANY GAS, LLC	392,030.65	392,030.65	0.34	0.03	0.37
200307	401998	SOUTHERN COMPANY SERVICES, INC.	1,176,822.00	1,176,822.00	1.03	0.08	1.11
200307	410864	SOUTHSTAR ENERGY SERVICES LLC	911,241.28	911,241.28	0.80	0.06	0.86
200307	410873	SOUTHWESTERN VIRGINIA GAS COMPANY	78,850.99	78,850.99	0.07	0.01	0.08
200307	401975	SPRAGUE ENERGY CORP.	36,132.02	36,132.02	0.03	0.00	0.03
200307	414894	STONE ENERGY CORPORATION	6,329.19	6,329.19	0.01	0.00	0.01
200307	401256	SUEZ ENERGY MARKETING NA, INC.	780.21	780.21	0.00	0.00	0.00
200307	410774	SUNOCO INC (R&M)	569,396.34	569,396.34	0.50	0.04	0.54
200307	401629	SUPERIOR NATURAL GAS CORPORATION	161,802.30	161,802.30	0.14	0.01	0.15
200307	401630	SUPERIOR PROCESSING SERVICES CORPORATION	5,847.40	5,847.40	0.01	0.00	0.01
200307	473321	TAYLOR ENERGY COMPANY LLC	120.96	120.96	0.00	0.00	0.00
200307	401482	TDC ENERGY CORP	98.46	98.46	0.00	0.00	0.00
200307	414819	TEC TRADING, INC.	179,937.23	0.00 1/	0.00	0.00	0.00
200307	401404	TENASKA MARKETING VENTURES	671.59	671.59	0.00	0.00	0.00
200307	414830	TENASKA MARKETING, INC.	103,850.00	103,850.00	0.09	0.01	0.10
200307	401409	TENNESSEE GAS PIPELINE COMPANY	214,937.57	214,937.57	0.19	0.01	0.20
200307	410667	TEXICAN NATURAL GAS CO	39,187.72	39,187.72	0.03	0.00	0.03
200307	410667	TEXICAN NATURAL GAS CO	5,491.12	5,491.12	0.00	0.00	0.00
200307	401347	TEXLA ENERGY MANAGEMENT INC	29,143.72	29,143.72	0.03	0.00	0.03
200307	401347	TEXLA ENERGY MANAGEMENT INC	115,460.74	115,460.74	0.10	0.01	0.11
200307	401347	TEXLA ENERGY MANAGEMENT INC	12,071.60	12,071.60	0.01	0.00	0.01
200307	406983	THE ENERGY AUTHORITY, INC.	(2,148.92)	0.00	0.00	0.00	0.00
200307	406983	THE ENERGY AUTHORITY, INC.	499,443.32	499,443.32	0.44	0.03	0.47
200307	415327	THE LOUISIANA LAND & EXPLORATION CO	289.76	289.76	0.00	0.00	0.00
200307	414779	THE WATER, SEWER, AND GAS BOARD OF THE TOWN OF WEDOWEE	1,459.48	1,459.48	0.00	0.00	0.00
200307	410527	TIGER NATURAL GAS INC	6,869.01	6,869.01	0.01	0.00	0.01
200307	401229	TOTAL E&P USA, INC.	91,782.60	91,782.60	0.08	0.01	0.09
200307	414770	TOTAL GAS & POWER NORTH AMERICA, INC.	178,529.80	0.00 1/	0.00	0.00	0.00
200307	414769	TOTAL GAS AND ELECTRIC, INC.	48,012.80	48,012.80	0.04	0.00	0.04
200307	414774	TOWN OF MIDDLEBOROUGH	100.75	100.75	0.00	0.00	0.00
200307	414776	TOWN OF ROCKFORD, ALABAMA	67.58	67.58	0.00	0.00	0.00
200307	414777	TOWN OF WADLEY ALABAMA	159.03	159.03	0.00	0.00	0.00
200307	416596	TRANSCONTINENTAL GAS PIPELINE CORPORATION (MERCHANT SERVICES)	78,340.21	78,340.21	0.07	0.01	0.08
200307	414711	TRI-COUNTY NATURAL GAS COMPANY	(191.27)	0.00	0.00	0.00	0.00
200307	401093	TRISTAR GAS MARKETING COMPANY	56,831.55	56,831.55	0.05	0.00	0.05
200307	414727	TXU PORTFOLIO MANAGEMENT COMPANY LP	63,077.87	63,077.87	0.06	0.00	0.06
200307	410444	UGI ENERGY SERVICES INC	17,882.66	17,882.66	0.02	0.00	0.02
200307	400967	UGI UTILITIES INC	1,170,327.81	1,170,327.81	1.02	0.08	1.10
200307	400710	UNOCAL ENERGY TRADING INC	194,861.12	194,861.12	0.17	0.01	0.18
200307	400719	UPSTREAM ENERGY SERVICES, L.P.	128.26	128.26	0.00	0.00	0.00
200307	400719	UPSTREAM ENERGY SERVICES, L.P.	37,639.44	37,639.44	0.03	0.00	0.03
200307	414645	US MINERALS MANAGEMENT SERVICE	2,577.51	2,577.51	0.00	0.00	0.00
200307	410356	VIRGINIA NATURAL GAS INC	8,479.12	8,479.12	0.01	0.00	0.01
200307	400480	VIRGINIA POWER ENERGY MARKETING INC	1,195,320.74	1,195,320.74	1.05	0.08	1.13
200307	410357	VIRGINIA POWER SERVICES ENERGY CORP INC	10,647.98	0.00 1/	0.00	0.00	0.00

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			$	$	$	$	$
200307	410266	W & T OFFSHORE INCORPORATED	8,457.89	8,457.89	0.01	0.00	0.01
200307	414680	WALTON EMC NATURAL GAS	34,914.06	34,914.06	0.03	0.00	0.03
200307	410301	WASHINGTON GAS ENERGY SERVICES INC	93,000.00	93,000.00	0.08	0.01	0.09
200307	400432	WASHINGTON GAS LIGHT COMPANY	1,542,841.68	1,542,841.68	1.35	0.10	1.45
200307	400397	WESTERN GAS RESOURCES INC	187,412.82	187,412.82	0.16	0.01	0.17
200307	400155	WILLIAMS POWER COMPANY, INC.	101,383.02	101,383.02	0.09	0.01	0.10
200307	400155	WILLIAMS POWER COMPANY, INC.	2,612,148.92	2,612,148.92	2.28	0.18	2.46
200307	414638	YANKEE GAS SERVICES COMPANY	2,725.42	2,725.42	0.00	0.00	0.00
			66,334,925.89	65,323,869.84	57.11	4.38	61.49
200608	410263	ACCENT ENERGY MIDWEST GAS LLC	47,308.79	47,308.79	0.48	0.04	0.52
200608	409768	ADAMS RESOURCES MARKETING, LTD.	28,945.91	28,945.91	0.30	0.02	0.32
200608	410026	ALABAMA GAS CORPORATION	156,191.52	156,191.52	1.60	0.13	1.73
200608	473371	AMERICAN GAS SUPPLY (HEARTLAND), LTD	46,632.37	46,632.37	0.48	0.04	0.52
200608	409435	ANADARKO ENERGY SERVICES COMPANY	20,739.55	20,739.55	0.21	0.02	0.23
200608	409359	APACHE CORPORATION	252,349.80	252,349.80	2.58	0.22	2.80
200608	409924	APEX OIL & GAS, INC.	43,344.88	43,344.88	0.44	0.04	0.48
200608	413804	ARENA OFFSHORE LLC	31,018.73	31,018.73	0.32	0.03	0.35
200608	413838	ATLANTA GAS LIGHT COMPANY	272,050.42	272,050.42	2.79	0.23	3.02
200608	409127	ATMOS ENERGY MARKETING LLC	135,311.22	0.00 1/	0.00	0.00	0.00
200608	409127	ATMOS ENERGY MARKETING LLC	200.06	0.00 1/	0.00	0.00	0.00
200608	413845	ATP OIL & GAS CORPORATION	38,459.80	38,459.80	0.39	0.03	0.42
200608	413770	BALTIMORE GAS AND ELECTRIC CO	49,578.92	49,578.92	0.51	0.04	0.55
200608	416069	BAY STATE GAS COMPANY	3,323.82	3,323.82	0.03	0.00	0.03
200608	468642	BG ENERGY MERCHANTS LLC	267,783.15	267,783.15	2.74	0.23	2.97
200608	416084	BG LNG SERVICES, LLC	(1,829.00)	0.00	0.00	0.00	0.00
200608	408886	BHP PETROLEUM (AMERICAS) INC	3,592.51	3,592.51	0.04	0.00	0.04
200608	416087	BIG APPLE ENERGY LLC	99,655.70	99,655.70	1.02	0.09	1.11
200608	415989	BOIS D'ARC OFFSHORE LLC	2,022.51	2,022.51	0.02	0.00	0.02
200608	415997	BOSS ENERGY, LTD.	1,910.10	1,910.10	0.02	0.00	0.02
200608	408767	BP ENERGY COMPANY	426.87	426.87	0.00	0.00	0.00
200608	408767	BP ENERGY COMPANY	990,175.42	990,175.42	10.14	0.86	11.00
200608	408767	BP ENERGY COMPANY	2,592.53	2,592.53	0.03	0.00	0.03
200608	408767	BP ENERGY COMPANY	3,305.53	3,305.53	0.03	0.00	0.03
200608	408767	BP ENERGY COMPANY	(12,108.91)	0.00	0.00	0.00	0.00
200608	408767	BP ENERGY COMPANY	(17,454.86)	0.00	0.00	0.00	0.00
200608	408767	BP ENERGY COMPANY	2,754.97	2,754.97	0.03	0.00	0.03
200608	408767	BP ENERGY COMPANY	108,640.43	108,640.43	1.11	0.09	1.20
200608	408767	BP ENERGY COMPANY	1,185.75	1,185.75	0.01	0.00	0.01
200608	408684	BRIGHAM OIL & GAS, LP	652.59	652.59	0.01	0.00	0.01
200608	416020	BROOKLYN NAVY YARD COGENERATION PARTNERS	400,087.55	400,087.55	4.10	0.35	4.45
200608	408576	CALPINE ENERGY SERVICES, LP	7,960.82	7,960.82	0.08	0.01	0.09
200608	413493	CARGILL INC	42,472.16	42,472.16	0.43	0.04	0.47
200608	410935	CAROLINA GAS TRANSMISSION CORPORATION	911,316.87	911,316.87	9.33	0.79	10.12
200608	408426	CAROLINA POWER & LIGHT CO.	901,569.63	901,569.63	9.23	0.78	10.01
200608	460236	CATALYST ENERGY LLC	2,278.81	2,278.81	0.02	0.00	0.02
200608	413537	CENTERPOINT ENERGY SERVICES, INC.	4,577.08	4,577.08	0.05	0.00	0.05
200608	461236	CHAPARRAL (VIRGINIA) INC.	19,108.40	19,108.40	0.20	0.02	0.22
200608	413483	CHESAPEAKE ENERGY MARKETING INC	1,160.60	1,160.60	0.01	0.00	0.01
200608	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	30,705.50	30,705.50	0.31	0.03	0.34
200608	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	15,933.38	15,933.38	0.16	0.01	0.17
200608	415976	CHESAPEAKE UTILITIES CORP-MARYLAND DIVISION	12,369.31	12,369.31	0.13	0.01	0.14
200608	408257	CHEVRON USA INC	226,187.45	226,187.45	2.32	0.20	2.52
200608	408257	CHEVRON USA INC	44,636.59	44,636.59	0.46	0.04	0.50
200608	408257	CHEVRON USA INC	4,088.43	4,088.43	0.04	0.00	0.04
200608	413406	CIMA ENERGY, LTD	1,635.76	1,635.76	0.02	0.00	0.02
200608	415893	CITY OF BESSEMER CITY NORTH CAROLINA	8,510.43	8,510.43	0.09	0.01	0.10
200608	415894	CITY OF BLACKSBURG SOUTH CAROLINA	8,399.14	8,399.14	0.09	0.01	0.10
200608	472867	CITY OF DOVER	3,192.38	3,192.38	0.03	0.00	0.03
200608	413346	CITY OF LAURENS SOUTH CAROLINA	65,329.40	65,329.40	0.67	0.06	0.73
200608	413347	CITY OF LEXINGTON NORTH CAROLINA	107,115.54	107,115.54	1.10	0.09	1.19
200608	415912	CITY OF MONROE, NORTH CAROLINA	22,090.91	22,090.91	0.23	0.02	0.25
200608	415913	CITY OF ORANGEBURG DEPT OF PUBLIC UTILITIES	17,019.00	17,019.00	0.17	0.01	0.18
200608	413365	CITY OF SHELBY NORTH CAROLINA	90,710.34	90,710.34	0.93	0.08	1.01
200608	415922	CITY OF UNION SOUTH CAROLINA	77,136.37	77,136.37	0.79	0.07	0.86
200608	413324	COKINOS NATURAL GAS COMPANY	59,613.83	59,613.83	0.61	0.05	0.66
200608	413326	COLONIAL ENERGY INC	128,663.83	128,663.83	1.32	0.11	1.43
200608	413238	COLUMBIA GAS OF VIRGINIA INC	144,018.25	144,018.25	1.47	0.12	1.59
200608	472381	COLUMBIA UTILITIES, LLC	60,314.22	60,314.22	0.62	0.05	0.67
200608	427731	COMMERCE ENERGY, INC.	19,374.69	19,374.69	0.20	0.02	0.22
200608	415859	COMMISSION OF PUBLIC WORKS, CITY OF GREER SOUTH CAROLINA	128,261.26	128,261.26	1.31	0.11	1.42
200608	407871	CONECTIV ENERGY SUPPLY, INC.	401,772.40	401,772.40	4.11	0.35	4.46
200608	413268	CONNECTICUT NATURAL GAS CORPORATION	5,557.06	5,557.06	0.06	0.00	0.06
200608	413268	CONNECTICUT NATURAL GAS CORPORATION	4,313.34	4,313.34	0.04	0.00	0.04
200608	407886	CONOCOPHILLIPS COMPANY	712.39	712.39	0.01	0.00	0.01
200608	407886	CONOCOPHILLIPS COMPANY	1,327,773.67	1,327,773.67	13.60	1.15	14.75
200608	413279	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	2,436,124.91	2,436,124.91	24.95	2.10	27.05
200608	407764	CONSOLIDATED EDISON ENERGY, INC	108,562.00	108,562.00	1.11	0.09	1.20
200608	413187	CONSTELLATION ENERGY COMMODITIES GROUP, INC.	697,672.43	697,672.43	7.15	0.60	7.75
200608	415874	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	2,388.55	2,388.55	0.02	0.00	0.02
200608	407705	CORAL ENERGY RESOURCES L P	558,613.41	558,613.41	5.72	0.48	6.20
200608	415886	CORNING NATURAL GAS CORPORATION	(16.43)	0.00	0.00	0.00	0.00
200608	407572	CROSSTEX ENERGY SERVICES, L.P.	27,625.48	27,625.48	0.28	0.02	0.30
200608	413081	DAN A. HUGHES COMPANY	3,632.63	3,632.63	0.04	0.00	0.04
200608	407120	DCP MIDSTREAM, LP	7,983.86	7,983.86	0.08	0.01	0.09
200608	407382	DELMARVA POWER & LIGHT	374,975.07	374,975.07	3.84	0.32	4.16
200608	407331	DEVON ENERGY PRODUCTION COMPANY, L.P.	151,813.41	151,813.41	1.55	0.13	1.68
200608	407289	DOMINION EXPLORATION & PRODUCTION	99,056.83	99,056.83	1.01	0.09	1.10
200608	407291	DOMINION OKLAHOMA TEXAS EXPLORATION & PRODUCTION, INC.	4,916.95	4,916.95	0.05	0.00	0.05
200608	412990	DYNEGY GAS TRANSPORTATION, INC.	19,674.45	19,674.45	0.20	0.02	0.22
200608	407175	EAGLE ENERGY PARTNERS I, L.P.	456,557.81	456,557.81	4.68	0.39	5.07
200608	412920	EASTERN SHORE NATURAL GAS COMPANY	13,626.36	13,626.36	0.14	0.01	0.15
200608	414253	EL PASO MARKETING, L. P.	34,080.82	34,080.82	0.35	0.03	0.38
200608	407014	EL PASO PRODUCTION COMPANY	942.03	942.03	0.01	0.00	0.01
200608	415706	EMC NATURAL GAS, INC. DBA COWETA-FAYETTE EMC	51,340.34	51,340.34	0.53	0.04	0.57
200608	406963	ENBRIDGE MARKETING (U.S.) L.P.	1,060.99	1,060.99	0.01	0.00	0.01
200608	412902	ENERGY PARTNERS, LTD.	75.94	75.94	0.00	0.00	0.00

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Fixed Cost Contribution and Allocation of Penalty Revenue including Interest

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution $	Allocation Quantity $	Allocation of Penalty Revenue $	Allocation of Interest $	Total Refund $
200608	476510	ENERGY RESOURCE TECHNOLOGY GOM, INC.	3,950.89	3,950.89	0.04	0.00	0.04
200608	476510	ENERGY RESOURCE TECHNOLOGY GOM, INC.	2,016.75	2,016.75	0.02	0.00	0.02
200608	406893	ENI PETROLEUM CO. INC.	673.43	673.43	0.01	0.00	0.01
200608	412816	ENJET, INC.	4,650.00	4,650.00	0.05	0.00	0.05
200608	406914	ENTERPRISE PRODUCTS OPERATING, L.P.	54,657.69	54,657.69	0.56	0.05	0.61
200608	406815	EOG RESOURCES INC	7,191.17	7,191.17	0.07	0.01	0.08
200608	429509	ESERVICES, INC.	2,514.10	2,514.10	0.03	0.00	0.03
200608	429509	ESERVICES, INC.	64,615.47	64,615.47	0.66	0.06	0.72
200608	412787	EXELON GENERATION COMPANY, LLC	602,640.00	602,640.00	6.17	0.52	6.69
200608	415653	EXXONMOBIL GAS MARKETING COMPANY	49,471.03	49,471.03	0.51	0.04	0.55
200608	415653	EXXONMOBIL GAS MARKETING COMPANY	35,071.19	35,071.19	0.36	0.03	0.39
200608	415659	FAIRWAY PRODUCER SERVICES, LLC	9.68	9.68	0.00	0.00	0.00
200608	406693	FAIRWAYS OFFSHORE EXPLORATION, INC.	564.52	564.52	0.01	0.00	0.01
200608	475418	FORTIS ENERGY MARKETING & TRADING GP	163,932.88	163,932.88	1.68	0.14	1.82
200608	475418	FORTIS ENERGY MARKETING & TRADING GP	12,488.74	12,488.74	0.13	0.01	0.14
200608	412759	FPL ENERGY POWER MARKETING, INC.	117,302.76	117,302.76	1.20	0.10	1.30
200608	412759	FPL ENERGY POWER MARKETING, INC.	143,936.41	143,936.41	1.47	0.12	1.59
200608	462510	GAS SOUTH L.L.C.	350,745.47	350,745.47	3.59	0.30	3.89
200608	406070	GULF SOUTH PIPELINE COMPANY LP	1,616.79	1,616.79	0.02	0.00	0.02
200608	409456	HESS CORPORATION	24,979.80	24,979.80	0.26	0.02	0.28
200608	409456	HESS CORPORATION	961,195.18	961,195.18	9.84	0.83	10.67
200608	412478	HILCORP ENERGY COMPANY	2,880.54	2,880.54	0.03	0.00	0.03
200608	415493	HORSEHEAD RESOURCE DEVELOPMENT CO., INC.	27,737.56	27,737.56	0.28	0.02	0.30
200608	415499	HUDSON ENERGY SERVICES, LLC	106,110.52	106,110.52	1.09	0.09	1.18
200608	405652	HUNT CHIEFTAIN DEVELOPMENT	902.82	902.82	0.01	0.00	0.01
200608	412418	HUNT OIL COMPANY	12,041.90	12,041.90	0.12	0.01	0.13
200608	415501	HUNT PETROLEUM (AEC), INC.	9,341.26	9,341.26	0.10	0.01	0.11
200608	405654	HUNT PETROLUEM CORPORATION	6,498.92	6,498.92	0.07	0.01	0.08
200608	401968	HYDRO GULF OF MEXICO, L.L.C.	659.86	659.86	0.01	0.00	0.01
200608	423206	IDT ENERGY INC	113,729.08	113,729.08	1.16	0.10	1.26
200608	415508	INDUSTRIAL FUEL COMPANY	(11,718.00)	0.00	0.00	0.00	0.00
200608	412371	INFINITE ENERGY INC	126,035.55	126,035.55	1.29	0.11	1.40
200608	410141	INTEGRYS ENERGY SERVICES INC	5,901.78	5,901.78	0.06	0.01	0.07
200608	415513	INTERCONN RESOURCES, INC.	11,621.14	11,621.14	0.12	0.01	0.13
200608	415513	INTERCONN RESOURCES, INC.	66,495.00	66,495.00	0.68	0.06	0.74
200608	405070	KAISER-FRANCIS OIL COMPANY	450.82	450.82	0.00	0.00	0.00
200608	412148	KERR-MCGEE CORPORATION	147,599.58	147,599.58	1.51	0.13	1.64
200608	415370	KEYSPAN GAS EAST CORP DBA KEYSPAN ENERGY DELIVERY LONG ISLAND	1,514,820.89	1,514,820.89	15.51	1.31	16.82
200608	415370	KEYSPAN GAS EAST CORP DBA KEYSPAN ENERGY DELIVERY LONG ISLAND	1,435,665.49	1,435,665.49	14.70	1.24	15.94
200608	412154	KEYSPAN RAVENSWOOD, INC.	116,622.00	116,622.00	1.19	0.10	1.29
200608	415372	KIAC PARTNERS	176,821.52	176,821.52	1.81	0.15	1.96
200608	404970	KOCH SUPPLY & TRADING, LP	10,273.72	10,273.72	0.11	0.01	0.12
200608	461502	LAFARGE NORTH AMERICA, INC.	49,511.65	49,511.65	0.51	0.04	0.55
200608	415408	LENOX INC	5,941.77	5,941.77	0.06	0.01	0.07
200608	404707	LLOG EXPLORATION COMPANY	4,226.65	4,226.65	0.04	0.00	0.04
200608	404625	LOUIS DREYFUS ENERGY SERVICES L.P.	1,336,716.56	1,336,716.56	13.69	1.15	14.84
200608	407807	MACQUARIE COOK ENERGY LLC	40,035.52	40,035.52	0.41	0.03	0.44
200608	412004	MAGNUM HUNTER PRODUCTION, INC.	17,412.14	17,412.14	0.18	0.02	0.20
200608	415337	MAGNUS ENERGY MARKETING, LTD.	5,069.12	5,069.12	0.05	0.00	0.05
200608	404549	MARINER ENERGY INC	742.96	742.96	0.01	0.00	0.01
200608	404549	MARINER ENERGY INC	19,018.06	19,018.06	0.19	0.02	0.21
200608	404551	MARITECH RESOURCES, INC.	292.92	292.92	0.00	0.00	0.00
200608	411880	MCMORAN OIL & GAS LLC	5,146.70	5,146.70	0.05	0.00	0.05
200608	404236	MERIT ENERGY COMPANY	370.47	370.47	0.00	0.00	0.00
200608	411906	MERRILL LYNCH COMMODITIES, INC.	86,239.39	86,239.39	0.88	0.07	0.95
200608	415268	METROMEDIA ENERGY, INC.	18,035.80	18,035.80	0.18	0.02	0.20
200608	404220	MIECO INC	106,368.47	106,368.47	1.09	0.09	1.18
200608	465708	MIRANT ENERGY TRADING, LLC	27,713.38	27,713.38	0.28	0.02	0.30
200608	411752	MUNICIPAL ELECTRIC AUTHORITY OF GEORGIA	149,544.00	149,544.00	1.53	0.13	1.66
200608	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	31.62	31.62	0.00	0.00	0.00
200608	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	96,603.42	96,603.42	0.99	0.08	1.07
200608	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	175.46	175.46	0.00	0.00	0.00
200608	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	61.07	61.07	0.00	0.00	0.00
200608	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	247.38	247.38	0.00	0.00	0.00
200608	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	465,512.22	465,512.22	4.77	0.40	5.17
200608	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	136,147.66	136,147.66	1.39	0.12	1.51
200608	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	71.30	71.30	0.00	0.00	0.00
200608	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	71.30	71.30	0.00	0.00	0.00
200608	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	122.45	122.45	0.00	0.00	0.00
200608	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	41.23	41.23	0.00	0.00	0.00
200608	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	371.38	371.38	0.00	0.00	0.00
200608	411757	MURPHY GAS GATHERING, INC.	10,143.05	10,143.05	0.10	0.01	0.11
200608	426223	MXENERGY INC	516,360.59	516,360.59	5.29	0.45	5.74
200608	403972	NATIONAL ENERGY & TRADE LP	463,988.81	463,988.81	4.75	0.40	5.15
200608	411671	NATIONAL FUEL GAS DISTRIBUTION CORP	(170,745.52)	0.00	0.00	0.00	0.00
200608	411688	NCX COMPANY INC	25.54	25.54	0.00	0.00	0.00
200608	403809	NEW JERSEY NATURAL GAS COMPANY	112,259.68	112,259.68	1.15	0.10	1.25
200608	462580	NEW YORK ENERGY SAVINGS CORP.	37,338.26	37,338.26	0.38	0.03	0.41
200608	415236	NEW YORK POWER AUTHORITY	91,301.82	91,301.82	0.94	0.08	1.02
200608	403837	NEWFIELD EXPLORATION COMPANY	1,637.62	1,637.62	0.02	0.00	0.02
200608	411611	NEXEN MARKETING U.S.A. INC.	150,567.00	150,567.00	1.54	0.13	1.67
200608	411612	NEXEN PETROLEUM SALES U.S.A. INC.	124,773.02	124,773.02	1.28	0.11	1.39
200608	411621	NIAGARA MOHAWK POWER CORP	62,834.21	62,834.21	0.64	0.05	0.69
200608	403741	NJR ENERGY SERVICES COMPANY	455,390.24	455,390.24	4.66	0.39	5.05
200608	411632	NOBLE ENERGY MARKETING, INC.	181,068.99	181,068.99	1.85	0.16	2.01
200608	403744	NOBLE ENERGY, INC.	371.92	371.92	0.00	0.00	0.00
200608	415256	NORTH AMERICAN ENERGY INC	14,522.88	14,522.88	0.15	0.01	0.16
200608	415167	NORTHERN UTILITIES, INC.	846.92	846.92	0.01	0.00	0.01
200608	411590	NRG POWER MARKETING INC.	3,569.47	3,569.47	0.04	0.00	0.04
200608	403598	OCCIDENTAL ENERGY MARKETING INC	509,407.57	509,407.57	5.22	0.44	5.66
200608	411518	OGLETHORPE POWER CORPORATION	699,761.76	699,761.76	7.17	0.60	7.77
200608	411548	ONEOK ENERGY SERVICES COMPANY LP	234.32	234.32	0.00	0.00	0.00
200608	478485	OWENS CORNING SALES, LLC	47,761.08	47,761.08	0.49	0.04	0.53
200608	415122	PATRIOTS ENERGY GROUP	10,254.49	10,254.49	0.11	0.01	0.12
200608	411416	PECO ENERGY COMPANY	1,813,051.58	1,813,051.58	18.57	1.57	20.14
200608	415135	PELICAN GAS MANAGEMENT, INC.	869.70	869.70	0.01	0.00	0.01
200608	411428	PEPCO ENERGY SERVICES, INC.	122,946.93	122,946.93	1.26	0.11	1.37

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			$	$	$	$	$
200608	411428	PEPCO ENERGY SERVICES, INC.	17,763.00	17,763.00	0.18	0.02	0.20
200608	415155	PETROCOM VENTURES, LTD.	12,680.08	12,680.08	0.13	0.01	0.14
200608	410343	PETROHAWK ENERGY CORPORATION	11,809.53	11,809.53	0.12	0.01	0.13
200608	411393	PHILADELPHIA GAS WORKS	1,736,514.58	1,736,514.58	17.78	1.50	19.28
200608	403266	PIEDMONT NATURAL GAS COMPANY INC	4,938,388.27	4,938,388.27	50.58	4.26	54.84
200608	403162	PIONEER NATURAL RESOURCES	251.58	251.58	0.00	0.00	0.00
200608	403027	PPL ENERGYPLUS, LLC	169,669.76	169,669.76	1.74	0.15	1.89
200608	415087	PPL GAS UTILITIES CORPORATION	212,993.87	212,993.87	2.18	0.18	2.36
200608	414670	PRATT INDUSTRIES (USA) MILL DIVISION D/B/A VISY PAPER, INC.	27,969.75	27,969.75	0.29	0.02	0.31
200608	402997	PROGRESS VENTURES, INC.	686,027.30	686,027.30	7.03	0.59	7.62
200608	415099	PROVIDENCE GAS COMPANY	(2.48)	0.00	0.00	0.00	0.00
200608	415101	PS ENERGY GROUP INC	52,857.79	52,857.79	0.54	0.05	0.59
200608	402903	PSEG ENERGY RESOURCES & TRADE LLC	8,188,699.91	8,188,699.91	83.89	7.15	91.04
200608	402903	PSEG ENERGY RESOURCES & TRADE LLC	9,306.20	9,306.20	0.10	0.01	0.11
200608	411299	PUBLIC SERVICE COMPANY OF NORTH CAROLINA	2,007,244.58	2,007,244.58	20.56	1.73	22.29
200608	402873	RAINBOW ENERGY MARKETING CORPORATION	7,746.90	7,746.90	0.08	0.01	0.09
200608	415012	RANGE ENERGY SERVICES COMPANY	24.71	24.71	0.00	0.00	0.00
200608	415022	REICHHOLD CHEMICALS INC	815.61	815.61	0.01	0.00	0.01
200608	402718	RELIANT ENERGY SERVICES INC	117,883.22	117,883.22	1.21	0.10	1.31
200608	415053	ROBISON ENERGY, LLC	22,727.03	22,727.03	0.23	0.02	0.25
200608	411131	ROCHESTER GAS & ELECTRIC CORP	5,975.87	5,975.87	0.06	0.01	0.07
200608	402395	SAMSON RESOURCES COMPANY	32,827.39	32,827.39	0.34	0.03	0.37
200608	414988	SANTEE COOPER	68,200.00	68,200.00	0.70	0.06	0.76
200608	411008	SCANA ENERGY MARKETING INC	(11,109.16)	0.00	0.00	0.00	0.00
200608	411008	SCANA ENERGY MARKETING INC	(9,415.32)	0.00	0.00	0.00	0.00
200608	411008	SCANA ENERGY MARKETING INC	1,018,481.24	1,018,481.24	10.43	0.88	11.31
200608	411008	SCANA ENERGY MARKETING INC	20,712.65	20,712.65	0.21	0.02	0.23
200608	414995	SCANA ENERGY REGULATED DIVISION	93,598.92	93,598.92	0.96	0.08	1.04
200608	411036	SELECT ENERGY INC	661.85	661.85	0.01	0.00	0.01
200608	402272	SEMPRA ENERGY TRADING CORP	816,724.76	816,724.76	8.36	0.71	9.07
200608	402284	SEQUENT ENERGY MANAGEMENT LP	109,538.50	109,538.50	1.12	0.09	1.21
200608	402284	SEQUENT ENERGY MANAGEMENT LP	59,219.61	59,219.61	0.61	0.05	0.66
200608	402284	SEQUENT ENERGY MANAGEMENT LP	1,422,649.21	1,422,649.21	14.57	1.23	15.80
200608	402284	SEQUENT ENERGY MANAGEMENT LP	535,594.67	535,594.67	5.49	0.46	5.95
200608	402284	SEQUENT ENERGY MANAGEMENT LP	461,768.56	461,768.56	4.73	0.40	5.13
200608	414906	SEQUENT ENERGY MARKETING, LP	9,300.00	9,300.00	0.10	0.01	0.11
200608	414913	SHELL ENERGY SERVICES CO LLC	1,464.24	1,464.24	0.01	0.00	0.01
200608	410970	SHELL GULF OF MEXICO INC.	15,815.61	15,815.61	0.16	0.01	0.17
200608	402199	SHELL OFFSHORE INC	37,288.80	37,288.80	0.38	0.03	0.41
200608	410981	SHORELINE GAS INC	587.75	587.75	0.01	0.00	0.01
200608	414806	SOLO CUP OPERATING CORPORATION	1,046.49	1,046.49	0.01	0.00	0.01
200608	410938	SOUTH JERSEY GAS COMPANY	1,664,570.42	1,664,570.42	17.05	1.44	18.49
200608	410841	SOUTH JERSEY RESOURCES GROUP LLC	255,428.11	255,428.11	2.62	0.22	2.84
200608	401998	SOUTHERN COMPANY SERVICES, INC.	1,301,053.63	1,301,053.63	13.32	1.12	14.44
200608	410864	SOUTHSTAR ENERGY SERVICES LLC	868,396.49	868,396.49	8.89	0.75	9.64
200608	414859	SOUTHWEST ENERGY, L.P.	70,735.72	70,735.72	0.72	0.06	0.78
200608	410873	SOUTHWESTERN VIRGINIA GAS COMPANY	82,965.61	82,965.61	0.85	0.07	0.92
200608	410408	SPARK ENERGY GAS LP	72,745.53	72,745.53	0.75	0.06	0.81
200608	410885	SPN RESOURCES, LLC	1,075.25	1,075.25	0.01	0.00	0.01
200608	401975	SPRAGUE ENERGY CORP.	159,523.52	159,523.52	1.63	0.14	1.77
200608	410806	STAND ENERGY CORPORATION	3,720.00	3,720.00	0.04	0.00	0.04
200608	414883	STATOIL NATURAL GAS, LLC	333,560.44	333,560.44	3.42	0.29	3.71
200608	414894	STONE ENERGY CORPORATION	1,095.11	1,095.11	0.01	0.00	0.01
200608	414796	STUYVESANT ENERGY LLC	138,907.90	138,907.90	1.42	0.12	1.54
200608	410774	SUNOCO INC (R&M)	558,913.47	558,913.47	5.72	0.48	6.20
200608	401629	SUPERIOR NATURAL GAS CORPORATION	178,739.55	178,739.55	1.83	0.15	1.98
200608	401630	SUPERIOR PROCESSING SERVICES CORPORATION	10,548.41	10,548.41	0.11	0.01	0.12
200608	473321	TAYLOR ENERGY COMPANY LLC	5,396.32	5,396.32	0.06	0.00	0.06
200608	401482	TDC ENERGY CORP	18.49	18.49	0.00	0.00	0.00
200608	414819	TEC TRADING, INC.	1,134.47	1,134.47	0.01	0.00	0.01
200608	401404	TENASKA MARKETING VENTURES	502,943.12	502,943.12	5.15	0.43	5.58
200608	401409	TENNESSEE GAS PIPELINE COMPANY	214,488.38	214,488.38	2.20	0.19	2.39
200608	416548	TEXICAN HORIZON ENERGY MARKETING, LLC	113,770.00	113,770.00	1.17	0.10	1.27
200608	410667	TEXICAN NATURAL GAS CO	41,465.29	41,465.29	0.42	0.04	0.46
200608	410667	TEXICAN NATURAL GAS CO	29,760.00	29,760.00	0.30	0.03	0.33
200608	401347	TEXLA ENERGY MANAGEMENT INC	29,082.65	29,082.65	0.30	0.03	0.33
200608	401347	TEXLA ENERGY MANAGEMENT INC	101,630.71	101,630.71	1.04	0.09	1.13
200608	401347	TEXLA ENERGY MANAGEMENT INC	8,007.24	8,007.24	0.08	0.01	0.09
200608	414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	134.07	134.07	0.00	0.00	0.00
200608	406983	THE ENERGY AUTHORITY, INC.	(2,143.96)	0.00	0.00	0.00	0.00
200608	406983	THE ENERGY AUTHORITY, INC.	333,220.34	333,220.34	3.41	0.29	3.70
200608	406983	THE ENERGY AUTHORITY, INC.	501,729.55	501,729.55	5.14	0.43	5.57
200608	410527	TIGER NATURAL GAS INC	9,334.10	9,334.10	0.10	0.01	0.11
200608	401229	TOTAL E&P USA, INC.	2,460.14	2,460.14	0.03	0.00	0.03
200608	414770	TOTAL GAS & POWER NORTH AMERICA, INC.	1,285,480.83	1,285,480.83	13.17	1.11	14.28
200608	414774	TOWN OF MIDDLEBOROUGH	100.75	100.75	0.00	0.00	0.00
200608	401263	TRAMMO PETROLEUM INC	2,278.99	2,278.99	0.02	0.00	0.02
200608	414714	TRIGEN-NASSAU ENERGY CORPORATION	178,239.15	178,239.15	1.83	0.15	1.98
200608	414727	TXU PORTFOLIO MANAGEMENT COMPANY LP	41,447.00	41,447.00	0.42	0.04	0.46
200608	414730	UBS AG, LONDON BRANCH	3,720.86	3,720.86	0.04	0.00	0.04
200608	410444	UGI ENERGY SERVICES INC	54,854.50	54,854.50	0.56	0.05	0.61
200608	400967	UGI UTILITIES INC	842,321.77	842,321.77	8.63	0.73	9.36
200608	401007	UNITED ENERGY TRADING, LLC	19,057.98	19,057.98	0.20	0.02	0.22
200608	410369	UNITED STATES GYPSUM COMPANY	19,408.48	19,408.48	0.20	0.02	0.22
200608	400719	UPSTREAM ENERGY SERVICES, L.P.	94.12	94.12	0.00	0.00	0.00
200608	400719	UPSTREAM ENERGY SERVICES, L.P.	31,349.13	31,349.13	0.32	0.03	0.35
200608	414645	US MINERALS MANAGEMENT SERVICE	916.43	916.43	0.01	0.00	0.01
200608	414661	VECTREN RETAIL, LLC	33,194.80	33,194.80	0.34	0.03	0.37
200608	400480	VIRGINIA POWER ENERGY MARKETING INC	2,132,677.97	2,132,677.97	21.84	1.84	23.68
200608	410357	VIRGINIA POWER SERVICES ENERGY CORP INC	226,654.00	226,654.00	2.32	0.20	2.52
200608	410266	W & T OFFSHORE INCORPORATED	2,818.76	2,818.76	0.03	0.00	0.03
200608	414680	WALTON EMC NATURAL GAS	139,190.93	139,190.93	1.43	0.12	1.55
200608	410301	WASHINGTON GAS ENERGY SERVICES INC	76,708.27	76,708.27	0.79	0.07	0.86
200608	400432	WASHINGTON GAS LIGHT COMPANY	1,280,430.41	1,280,430.41	13.11	1.11	14.22
200608	400155	WILLIAMS POWER COMPANY, INC.	69,294.92	69,294.92	0.71	0.06	0.77
200608	400155	WILLIAMS POWER COMPANY, INC.	1,428,487.07	1,428,487.07	14.63	1.23	15.86
200608	414638	YANKEE GAS SERVICES COMPANY	5,319.91	5,319.91	0.05	0.00	0.05

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution $	Allocation Quantity $	Allocation of Penalty Revenue $	Allocation of Interest $	Total Refund $
			65,633,295.52	65,734,327.88	673.21	56.77	729.98
200610	410263	ACCENT ENERGY MIDWEST GAS LLC	69,743.18	69,743.18	0.23	0.02	0.25
200610	409768	ADAMS RESOURCES MARKETING, LTD.	37,914.84	37,914.84	0.12	0.01	0.13
200610	410026	ALABAMA GAS CORPORATION	241,329.11	0.00 1/	0.00	0.00	0.00
200610	409435	ANADARKO ENERGY SERVICES COMPANY	20,178.96	20,178.96	0.07	0.00	0.07
200610	409359	APACHE CORPORATION	226,728.40	226,728.40	0.73	0.05	0.78
200610	413804	ARENA OFFSHORE LLC	24,058.06	24,058.06	0.08	0.01	0.09
200610	409211	ASPECT ENERGY, LLC	36.41	36.41	0.00	0.00	0.00
200610	413838	ATLANTA GAS LIGHT COMPANY	272,903.94	272,903.94	0.88	0.06	0.94
200610	409127	ATMOS ENERGY MARKETING LLC	135,268.56	0.00 1/	0.00	0.00	0.00
200610	409127	ATMOS ENERGY MARKETING LLC	601.09	0.00 1/	0.00	0.00	0.00
200610	413845	ATP OIL & GAS CORPORATION	13,279.84	13,279.84	0.04	0.00	0.04
200610	413770	BALTIMORE GAS AND ELECTRIC CO	121,415.53	121,415.53	0.39	0.03	0.42
200610	416069	BAY STATE GAS COMPANY	3,323.82	3,323.82	0.01	0.00	0.01
200610	468642	BG ENERGY MERCHANTS LLC	889.05	889.05	0.00	0.00	0.00
200610	408886	BHP PETROLEUM (AMERICAS) INC	4,472.93	4,472.93	0.01	0.00	0.01
200610	416087	BIG APPLE ENERGY LLC	99,563.01	99,563.01	0.32	0.02	0.34
200610	415989	BOIS D'ARC OFFSHORE LLC	1,825.45	1,825.45	0.01	0.00	0.01
200610	408767	BP ENERGY COMPANY	426.87	426.87	0.00	0.00	0.00
200610	408767	BP ENERGY COMPANY	1,552,085.35	1,552,085.35	5.02	0.35	5.37
200610	408767	BP ENERGY COMPANY	2,592.53	2,592.53	0.01	0.00	0.01
200610	408767	BP ENERGY COMPANY	3,305.53	3,305.53	0.01	0.00	0.01
200610	408767	BP ENERGY COMPANY	(12,108.91)	0.00	0.00	0.00	0.00
200610	408767	BP ENERGY COMPANY	(17,407.20)	0.00	0.00	0.00	0.00
200610	408767	BP ENERGY COMPANY	2,754.97	2,754.97	0.01	0.00	0.01
200610	408767	BP ENERGY COMPANY	108,640.43	108,640.43	0.35	0.02	0.37
200610	408767	BP ENERGY COMPANY	1,185.75	1,185.75	0.00	0.00	0.00
200610	408684	BRIGHAM OIL & GAS, LP	549.98	549.98	0.00	0.00	0.00
200610	416020	BROOKLYN NAVY YARD COGENERATION PARTNERS	400,087.55	400,087.55	1.29	0.09	1.38
200610	413493	CARGILL INC	68,759.24	68,759.24	0.22	0.02	0.24
200610	410935	CAROLINA GAS TRANSMISSION CORPORATION	933,689.31	933,689.31	3.02	0.21	3.23
200610	408426	CAROLINA POWER & LIGHT CO.	699,050.00	699,050.00	2.26	0.16	2.42
200610	460236	CATALYST ENERGY LLC	5,479.67	5,479.67	0.02	0.00	0.02
200610	413537	CENTERPOINT ENERGY SERVICES, INC.	5,266.15	5,266.15	0.02	0.00	0.02
200610	461236	CHAPARRAL (VIRGINIA) INC.	19,108.40	19,108.40	0.06	0.00	0.06
200610	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	30,705.50	30,705.50	0.10	0.01	0.11
200610	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	15,933.38	15,933.38	0.05	0.00	0.05
200610	415976	CHESAPEAKE UTILITIES CORP-MARYLAND DIVISION	12,369.31	12,369.31	0.04	0.00	0.04
200610	408257	CHEVRON USA INC	216,982.20	216,982.20	0.70	0.05	0.75
200610	408257	CHEVRON USA INC	44,636.59	44,636.59	0.14	0.01	0.15
200610	408257	CHEVRON USA INC	3,992.14	3,992.14	0.01	0.00	0.01
200610	413406	CIMA ENERGY, LTD	815.98	815.98	0.00	0.00	0.00
200610	415893	CITY OF BESSEMER CITY NORTH CAROLINA	8,510.43	8,510.43	0.03	0.00	0.03
200610	415894	CITY OF BLACKSBURG SOUTH CAROLINA	11,940.27	11,940.27	0.04	0.00	0.04
200610	472867	CITY OF DOVER	3,192.38	3,192.38	0.01	0.00	0.01
200610	413346	CITY OF LAURENS SOUTH CAROLINA	65,329.40	65,329.40	0.21	0.01	0.22
200610	413347	CITY OF LEXINGTON NORTH CAROLINA	107,115.54	107,115.54	0.35	0.02	0.37
200610	415912	CITY OF MONROE, NORTH CAROLINA	10,713.60	10,713.60	0.03	0.00	0.03
200610	415913	CITY OF ORANGEBURG DEPT OF PUBLIC UTILITIES	17,019.00	17,019.00	0.06	0.00	0.06
200610	413365	CITY OF SHELBY NORTH CAROLINA	90,710.34	90,710.34	0.29	0.02	0.31
200610	415922	CITY OF UNION SOUTH CAROLINA	83,515.86	83,515.86	0.27	0.02	0.29
200610	413324	COKINOS NATURAL GAS COMPANY	56,835.27	56,835.27	0.18	0.01	0.19
200610	413326	COLONIAL ENERGY INC	129,123.83	129,123.83	0.42	0.03	0.45
200610	413238	COLUMBIA GAS OF VIRGINIA INC	143,927.14	143,927.14	0.47	0.03	0.50
200610	472381	COLUMBIA UTILITIES, LLC	88,867.39	88,867.39	0.29	0.02	0.31
200610	427731	COMMERCE ENERGY, INC.	19,404.14	19,404.14	0.06	0.00	0.06
200610	415859	COMMISSION OF PUBLIC WORKS, CITY OF GREER SOUTH CAROLINA	129,260.83	129,260.83	0.42	0.03	0.45
200610	407871	CONECTIV ENERGY SUPPLY, INC.	402,224.88	402,224.88	1.30	0.09	1.39
200610	413268	CONNECTICUT NATURAL GAS CORPORATION	5,557.06	5,557.06	0.02	0.00	0.02
200610	413268	CONNECTICUT NATURAL GAS CORPORATION	4,313.34	4,313.34	0.01	0.00	0.01
200610	407886	CONOCOPHILLIPS COMPANY	300.51	300.51	0.00	0.00	0.00
200610	407886	CONOCOPHILLIPS COMPANY	1,238,118.55	1,238,118.55	4.01	0.28	4.29
200610	413279	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3,053,047.61	3,053,047.61	9.88	0.69	10.57
200610	407764	CONSOLIDATED EDISON ENERGY, INC	108,562.00	108,562.00	0.35	0.02	0.37
200610	413187	CONSTELLATION ENERGY COMMODITIES GROUP, INC.	451,670.00	451,670.00	1.46	0.10	1.56
200610	415874	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	2,388.55	2,388.55	0.01	0.00	0.01
200610	407705	CORAL ENERGY RESOURCES L P	174,700.33	174,700.33	0.57	0.04	0.61
200610	415886	CORNING NATURAL GAS CORPORATION	(16.43)	0.00	0.00	0.00	0.00
200610	407572	CROSSTEX ENERGY SERVICES, L.P.	23,203.47	23,203.47	0.08	0.01	0.09
200610	413081	DAN A. HUGHES COMPANY	3,337.14	3,337.14	0.01	0.00	0.01
200610	407120	DCP MIDSTREAM, LP	5,246.13	5,246.13	0.02	0.00	0.02
200610	407382	DELMARVA POWER & LIGHT	374,975.07	374,975.07	1.21	0.08	1.29
200610	407331	DEVON ENERGY PRODUCTION COMPANY, L.P.	123,398.42	123,398.42	0.40	0.03	0.43
200610	407289	DOMINION EXPLORATION & PRODUCTION	71,659.80	71,659.80	0.23	0.02	0.25
200610	407291	DOMINION OKLAHOMA TEXAS EXPLORATION & PRODUCTION, INC.	983.32	983.32	0.00	0.00	0.00
200610	412990	DYNEGY GAS TRANSPORTATION, INC.	2,445.12	2,445.12	0.01	0.00	0.01
200610	407175	EAGLE ENERGY PARTNERS I, L.P.	447,927.67	447,927.67	1.45	0.10	1.55
200610	412920	EASTERN SHORE NATURAL GAS COMPANY	13,626.36	13,626.36	0.04	0.00	0.04
200610	414253	EL PASO MARKETING, L. P.	22,561.55	22,561.55	0.07	0.01	0.08
200610	407014	EL PASO PRODUCTION COMPANY	727.50	727.50	0.00	0.00	0.00
200610	415706	EMC NATURAL GAS, INC. DBA COWETA-FAYETTE EMC	57,498.18	57,498.18	0.19	0.01	0.20
200610	412902	ENERGY PARTNERS, LTD.	429.52	429.52	0.00	0.00	0.00
200610	476510	ENERGY RESOURCE TECHNOLOGY GOM, INC.	2,876.10	2,876.10	0.01	0.00	0.01
200610	476510	ENERGY RESOURCE TECHNOLOGY GOM, INC.	1,677.43	1,677.43	0.01	0.00	0.01
200610	406893	ENI PETROLEUM CO. INC.	259.94	259.94	0.00	0.00	0.00
200610	412616	ENJET, INC.	4,650.00	4,650.00	0.02	0.00	0.02
200610	464562	ENSPIRE ENERGY, LLC	91.11	91.11	0.00	0.00	0.00
200610	406914	ENTERPRISE PRODUCTS OPERATING, L.P.	38,006.97	38,006.97	0.12	0.01	0.13
200610	406815	EOG RESOURCES INC	6,372.05	6,372.05	0.02	0.00	0.02
200610	429509	ESERVICES, INC.	2,514.10	2,514.10	0.01	0.00	0.01
200610	429509	ESERVICES, INC.	64,615.47	64,615.47	0.21	0.01	0.22
200610	412787	EXELON GENERATION COMPANY, LLC	670,840.00	670,840.00	2.17	0.15	2.32
200610	415653	EXXONMOBIL GAS MARKETING COMPANY	128,598.30	128,598.30	0.42	0.03	0.45
200610	415653	EXXONMOBIL GAS MARKETING COMPANY	25,021.74	25,021.74	0.08	0.01	0.09
200610	415659	FAIRWAY PRODUCER SERVICES, LLC	2,311.03	2,311.03	0.01	0.00	0.01
200610	406693	FAIRWAYS OFFSHORE EXPLORATION, INC.	1,437.96	1,437.96	0.00	0.00	0.00

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund	
			$	$	$	$	$	
200610	475418	FORTIS ENERGY MARKETING & TRADING GP	126,476.65	126,476.65	0.41	0.03	0.44	
200610	475418	FORTIS ENERGY MARKETING & TRADING GP	(1.77)	0.00	0.00	0.00	0.00	
200610	475418	FORTIS ENERGY MARKETING & TRADING GP	12,540.73	12,540.73	0.04	0.00	0.04	
200610	412759	FPL ENERGY POWER MARKETING, INC.	117,302.76	117,302.76	0.38	0.03	0.41	
200610	412759	FPL ENERGY POWER MARKETING, INC.	143,936.41	143,936.41	0.47	0.03	0.50	
200610	462510	GAS SOUTH L.L.C.	359,758.72	359,758.72	1.16	0.08	1.24	
200610	406070	GULF SOUTH PIPELINE COMPANY LP	1,022.30	1,022.30	0.00	0.00	0.00	
200610	409456	HESS CORPORATION	35,335.66	35,335.66	0.11	0.01	0.12	
200610	409456	HESS CORPORATION	770,537.16	770,537.16	2.49	0.17	2.66	
200610	412478	HILCORP ENERGY COMPANY	1,893.26	1,893.26	0.01	0.00	0.01	
200610	415493	HORSEHEAD RESOURCE DEVELOPMENT CO., INC.	27,737.56	27,737.56	0.09	0.01	0.10	
200610	415499	HUDSON ENERGY SERVICES, LLC	152,084.45	152,084.45	0.49	0.03	0.52	
200610	405652	HUNT CHIEFTAIN DEVELOPMENT	3,148.58	3,148.58	0.01	0.00	0.01	
200610	412418	HUNT OIL COMPANY	30,226.71	30,226.71	0.10	0.01	0.11	
200610	415501	HUNT PETROLEUM (AEC), INC.	4,569.62	4,569.62	0.01	0.00	0.01	
200610	405654	HUNT PETROLUEM CORPORATION	5,885.80	5,885.80	0.02	0.00	0.02	
200610	401968	HYDRO GULF OF MEXICO, L.L.C.	8,630.01	8,630.01	0.03	0.00	0.03	
200610	423206	IDT ENERGY INC	112,462.42	112,462.42	0.36	0.03	0.39	
200610	412371	INFINITE ENERGY INC	117,084.86	117,084.86	0.38	0.03	0.41	
200610	410141	INTEGRYS ENERGY SERVICES INC	12,529.68	12,529.68	0.04	0.00	0.04	
200610	415513	INTERCONN RESOURCES, INC.	107.77	107.77	0.00	0.00	0.00	
200610	415513	INTERCONN RESOURCES, INC.	66,495.00	66,495.00	0.22	0.02	0.24	
200610	405070	KAISER-FRANCIS OIL COMPANY	3,955.43	3,955.43	0.01	0.00	0.01	
200610	412148	KERR-MCGEE CORPORATION	96,813.31	96,813.31	0.31	0.02	0.33	
200610	415370	KEYSPAN GAS EAST CORP DBA KEYSPAN ENERGY DELIVERY LONG ISLAND	2,530,303.70	2,530,303.70	8.19	0.57	8.76	
200610	415370	KEYSPAN GAS EAST CORP DBA KEYSPAN ENERGY DELIVERY LONG ISLAND	1,770,445.65	1,770,445.65	5.73	0.40	6.13	
200610	415372	KIAC PARTNERS	176,821.52	176,821.52	0.57	0.04	0.61	
200610	461502	LAFARGE NORTH AMERICA, INC.	49,511.65	49,511.65	0.16	0.01	0.17	
200610	415408	LENOX INC	5,941.77	5,941.77	0.02	0.00	0.02	
200610	404707	LLOG EXPLORATION COMPANY	13,351.65	13,351.65	0.04	0.00	0.04	
200610	404625	LOUIS DREYFUS ENERGY SERVICES L.P.	484,359.00	484,359.00	1.57	0.11	1.68	
200610	407807	MACQUARIE COOK ENERGY LLC	13,950.00	13,950.00	0.05	0.00	0.05	
200610	412004	MAGNUM HUNTER PRODUCTION, INC.	31,268.52	31,268.52	0.10	0.01	0.11	
200610	404549	MARINER ENERGY INC	898.00	898.00	0.00	0.00	0.00	
200610	404549	MARINER ENERGY INC	32,307.67	32,307.67	0.10	0.01	0.11	
200610	404551	MARITECH RESOURCES, INC.	322.90	322.90	0.00	0.00	0.00	
200610	411880	MCMORAN OIL & GAS LLC	1,512.21	1,512.21	0.00	0.00	0.00	
200610	404236	MERIT ENERGY COMPANY	203.94	203.94	0.00	0.00	0.00	
200610	411906	MERRILL LYNCH COMMODITIES, INC.	73,707.77	73,707.77	0.24	0.02	0.26	
200610	415268	METROMEDIA ENERGY, INC.	17,863.13	17,863.13	0.06	0.00	0.06	
200610	404220	MIECO INC	138,829.71	138,829.71	0.45	0.03	0.48	
200610	465708	MIRANT ENERGY TRADING, LLC	27,713.38	27,713.38	0.09	0.01	0.10	
200610	415291	MISSION VALLEY PIPELINE, L. P.	35,945.43	35,945.43	0.12	0.01	0.13	
200610	411752	MUNICIPAL ELECTRIC AUTHORITY OF GEORGIA	179,424.00	179,424.00	0.58	0.04	0.62	
200610	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	31.62	31.62	0.00	0.00	0.00	
200610	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	111,027.43	111,027.43	0.36	0.03	0.39	
200610	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	175.46	175.46	0.00	0.00	0.00	
200610	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	61.07	61.07	0.00	0.00	0.00	
200610	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	247.38	247.38	0.00	0.00	0.00	
200610	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	561,702.88	561,702.88	1.82	0.13	1.95	
200610	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	159,797.30	159,797.30	0.52	0.04	0.56	
200610	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	71.30	71.30	0.00	0.00	0.00	
200610	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	71.30	71.30	0.00	0.00	0.00	
200610	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	122.45	122.45	0.00	0.00	0.00	
200610	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	41.23	41.23	0.00	0.00	0.00	
200610	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	371.38	371.38	0.00	0.00	0.00	
200610	411757	MURPHY GAS GATHERING, INC.	4,358.86	4,358.86	0.01	0.00	0.01	
200610	426223	MXENERGY INC	506,709.65	506,709.65	1.64	0.11	1.75	
200610	403972	NATIONAL ENERGY & TRADE LP	429,114.28	429,114.28	1.39	0.10	1.49	
200610	411671	NATIONAL FUEL GAS DISTRIBUTION CORP	(170,745.52)	0.00	0.00	0.00	0.00	
200610	411688	NCX COMPANY INC	22.17	22.17	0.00	0.00	0.00	
200610	411698	NEUMIN PRODUCTION COMPANY	467.67	467.67	0.00	0.00	0.00	
200610	403809	NEW JERSEY NATURAL GAS COMPANY	112,259.68	112,259.68	0.36	0.03	0.39	
200610	462580	NEW YORK ENERGY SAVINGS CORP.	42,764.81	42,764.81	0.14	0.01	0.15	
200610	415236	NEW YORK POWER AUTHORITY	91,301.82	91,301.82	0.30	0.02	0.32	
200610	403837	NEWFIELD EXPLORATION COMPANY	516.73	516.73	0.00	0.00	0.00	
200610	411611	NEXEN MARKETING U.S.A. INC.	5,301.00	5,301.00	0.02	0.00	0.02	
200610	411612	NEXEN PETROLEUM SALES U.S.A. INC.	106,733.52	106,733.52	0.35	0.02	0.37	
200610	411621	NIAGARA MOHAWK POWER CORP	62,834.21	62,834.21	0.20	0.01	0.21	
200610	403741	NJR ENERGY SERVICES COMPANY	381,227.46	381,227.46	1.23	0.09	1.32	
200610	411632	NOBLE ENERGY MARKETING, INC.	176,705.57	176,705.57	0.57	0.04	0.61	
200610	403744	NOBLE ENERGY, INC.	87.22	87.22	0.00	0.00	0.00	
200610	415256	NORTH AMERICAN ENERGY INC	14,522.88	14,522.88	0.05	0.00	0.05	
200610	415167	NORTHERN UTILITIES, INC.	846.92	846.92	0.00	0.00	0.00	
200610	411590	NRG POWER MARKETING INC.	3,100.00	3,100.00	0.01	0.00	0.01	
200610	403598	OCCIDENTAL ENERGY MARKETING INC	380,813.61	380,813.61	1.23	0.09	1.32	
200610	411518	OGLETHORPE POWER CORPORATION	671,861.76	671,861.76	2.17	0.15	2.32	
200610	411548	ONEOK ENERGY SERVICES COMPANY LP	713.31	713.31	0.00	0.00	0.00	
200610	478485	OWENS CORNING SALES, LLC	47,761.08	0.00	1/ 0.00	0.00	0.00	
200610	415122	PATRIOTS ENERGY GROUP	2,065.84	2,065.84	0.01	0.00	0.01	
200610	411416	PECO ENERGY COMPANY	1,901,723.83	1,901,723.83	6.15	0.43	6.58	
200610	415135	PELICAN GAS MANAGEMENT, INC.	527.23	527.23	0.00	0.00	0.00	
200610	411428	PEPCO ENERGY SERVICES, INC.	119,883.20	119,883.20	0.39	0.03	0.42	
200610	411428	PEPCO ENERGY SERVICES, INC.	17,763.00	17,763.00	0.06	0.00	0.06	
200610	415155	PETROCOM VENTURES, LTD.	3,828.65	3,828.65	0.01	0.00	0.01	
200610	410343	PETROHAWK ENERGY CORPORATION	17,833.03	17,833.03	0.06	0.00	0.06	
200610	411393	PHILADELPHIA GAS WORKS	2,019,752.06	2,019,752.06	6.53	0.46	6.99	
200610	403266	PIEDMONT NATURAL GAS COMPANY INC	5,121,076.82	5,121,076.82	16.57	1.16	17.73	
200610	403162	PIONEER NATURAL RESOURCES	137.38	137.38	0.00	0.00	0.00	
200610	403027	PPL ENERGYPLUS, LLC	167,587.26	167,587.26	0.54	0.04	0.58	
200610	415087	PPL GAS UTILITIES CORPORATION	212,993.87	212,993.87	0.69	0.05	0.74	
200610	414670	PRATT INDUSTRIES (USA) MILL DIVISION D/B/A VISY PAPER, INC.	27,969.75	27,969.75	0.09	0.01	0.10	
200610	402997	PROGRESS VENTURES, INC.	683,550.00	683,550.00	2.21	0.15	2.36	
200610	415099	PROVIDENCE GAS COMPANY	(2.48)	0.00	0.00	0.00	0.00	
200610	415101	PS ENERGY GROUP INC	54,718.95	54,718.95	0.18	0.01	0.19	
200610	402903	PSEG ENERGY RESOURCES & TRADE LLC	8,188,699.91	8,188,699.91	26.59	1.93	28.52	
200610	402903	PSEG ENERGY RESOURCES & TRADE LLC	9,306.20	9,306.20	0.03	0.00	0.03	

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution $	Allocation Quantity $	Allocation of Penalty Revenue $	Allocation of Interest $	Total Refund $
200610	411299	PUBLIC SERVICE COMPANY OF NORTH CAROLINA	2,124,629.17	2,124,629.17	6.87	0.48	7.35
200610	415022	REICHHOLD CHEMICALS INC	815.61	815.61	0.00	0.00	0.00
200610	402718	RELIANT ENERGY SERVICES INC	114,677.68	114,677.68	0.37	0.03	0.40
200610	415053	ROBISON ENERGY, LLC	38,316.93	38,316.93	0.12	0.01	0.13
200610	411131	ROCHESTER GAS & ELECTRIC CORP	5,975.87	5,975.87	0.02	0.00	0.02
200610	472637	S.J. FUEL CO., INC.	2,468.84	2,468.84	0.01	0.00	0.01
200610	402395	SAMSON RESOURCES COMPANY	71,668.27	71,668.27	0.23	0.02	0.25
200610	411008	SCANA ENERGY MARKETING INC	(11,109.16)	0.00	0.00	0.00	0.00
200610	411008	SCANA ENERGY MARKETING INC	(9,415.32)	0.00	0.00	0.00	0.00
200610	411008	SCANA ENERGY MARKETING INC	999,080.11	999,080.11	3.23	0.23	3.46
200610	411008	SCANA ENERGY MARKETING INC	20,712.65	20,712.65	0.07	0.00	0.07
200610	414995	SCANA ENERGY REGULATED DIVISION	95,023.06	95,023.06	0.31	0.02	0.33
200610	411036	SELECT ENERGY INC	661.85	661.85	0.00	0.00	0.00
200610	402272	SEMPRA ENERGY TRADING CORP	588,951.02	588,951.02	1.91	0.13	2.04
200610	402284	SEQUENT ENERGY MANAGEMENT LP	109,538.50	109,538.50	0.35	0.02	0.37
200610	402284	SEQUENT ENERGY MANAGEMENT LP	59,219.61	59,219.61	0.19	0.01	0.20
200610	402284	SEQUENT ENERGY MANAGEMENT LP	1,422,649.21	1,422,649.21	4.60	0.32	4.92
200610	402284	SEQUENT ENERGY MANAGEMENT LP	452,025.63	452,025.63	1.46	0.10	1.56
200610	402284	SEQUENT ENERGY MANAGEMENT LP	461,768.56	461,768.56	1.49	0.10	1.59
200610	414906	SEQUENT ENERGY MARKETING, LP	2,460.36	2,460.36	0.01	0.00	0.01
200610	410970	SHELL GULF OF MEXICO INC.	15,575.83	15,575.83	0.05	0.00	0.05
200610	402199	SHELL OFFSHORE INC	24,563.80	24,563.80	0.08	0.01	0.09
200610	410981	SHORELINE GAS INC	149.57	149.57	0.00	0.00	0.00
200610	414806	SOLO CUP OPERATING CORPORATION	736.87	736.87	0.00	0.00	0.00
200610	410938	SOUTH JERSEY GAS COMPANY	1,404,774.30	1,404,774.30	4.54	0.32	4.86
200610	410841	SOUTH JERSEY RESOURCES GROUP LLC	532,983.89	532,983.89	1.72	0.12	1.84
200610	401998	SOUTHERN COMPANY SERVICES, INC.	1,261,497.70	1,261,497.70	4.08	0.28	4.36
200610	410864	SOUTHSTAR ENERGY SERVICES LLC	887,405.07	887,405.07	2.87	0.20	3.07
200610	414859	SOUTHWEST ENERGY, L.P.	99,055.83	99,055.83	0.32	0.02	0.34
200610	410873	SOUTHWESTERN VIRGINIA GAS COMPANY	83,691.94	83,691.94	0.27	0.02	0.29
200610	410408	SPARK ENERGY GAS LP	88,955.03	88,955.03	0.29	0.02	0.31
200610	410885	SPN RESOURCES, LLC	497.56	497.56	0.00	0.00	0.00
200610	401975	SPRAGUE ENERGY CORP.	56,708.92	56,708.92	0.18	0.01	0.19
200610	410806	STAND ENERGY CORPORATION	3,720.00	3,720.00	0.01	0.00	0.01
200610	414883	STATOIL NATURAL GAS, LLC	398,870.48	398,870.48	1.29	0.09	1.38
200610	414894	STONE ENERGY CORPORATION	22,852.47	22,852.47	0.07	0.01	0.08
200610	414796	STUYVESANT ENERGY LLC	144,994.13	144,994.13	0.47	0.03	0.50
200610	410774	SUNOCO INC (R&M)	558,730.30	558,730.30	1.81	0.13	1.94
200610	401629	SUPERIOR NATURAL GAS CORPORATION	103,046.51	103,046.51	0.33	0.02	0.35
200610	401630	SUPERIOR PROCESSING SERVICES CORPORATION	9,514.41	9,514.41	0.03	0.00	0.03
200610	473321	TAYLOR ENERGY COMPANY LLC	2,713.64	2,713.64	0.01	0.00	0.01
200610	401404	TENASKA MARKETING VENTURES	266,572.95	266,572.95	0.86	0.06	0.92
200610	401409	TENNESSEE GAS PIPELINE COMPANY	214,488.38	214,488.38	0.69	0.05	0.74
200610	416548	TEXICAN HORIZON ENERGY MARKETING, LLC	113,770.00	113,770.00	0.37	0.03	0.40
200610	410667	TEXICAN NATURAL GAS CO	41,465.29	41,465.29	0.13	0.01	0.14
200610	410667	TEXICAN NATURAL GAS CO	29,760.00	29,760.00	0.10	0.01	0.11
200610	401347	TEXLA ENERGY MANAGEMENT INC	48,076.97	48,076.97	0.16	0.01	0.17
200610	401347	TEXLA ENERGY MANAGEMENT INC	108,934.31	108,934.31	0.35	0.02	0.37
200610	401347	TEXLA ENERGY MANAGEMENT INC	7,402.56	7,402.56	0.02	0.00	0.02
200610	414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	149.18	149.18	0.00	0.00	0.00
200610	406983	THE ENERGY AUTHORITY, INC.	(2,143.96)	0.00	0.00	0.00	0.00
200610	406983	THE ENERGY AUTHORITY, INC.	330,038.40	330,038.40	1.07	0.07	1.14
200610	406983	THE ENERGY AUTHORITY, INC.	497,240.00	497,240.00	1.61	0.11	1.72
200610	410527	TIGER NATURAL GAS INC	9,334.10	9,334.10	0.03	0.00	0.03
200610	401229	TOTAL E&P USA, INC.	245.28	245.28	0.00	0.00	0.00
200610	414770	TOTAL GAS & POWER NORTH AMERICA, INC.	1,995,149.75	1,995,149.75	6.45	0.45	6.90
200610	414774	TOWN OF MIDDLEBOROUGH	100.75	100.75	0.00	0.00	0.00
200610	401263	TRAMMO PETROLEUM INC	11,968.36	11,968.36	0.04	0.00	0.04
200610	414714	TRIGEN-NASSAU ENERGY CORPORATION	171,637.70	171,637.70	0.56	0.04	0.60
200610	414727	TXU PORTFOLIO MANAGEMENT COMPANY LP	41,447.00	41,447.00	0.13	0.01	0.14
200610	414730	UBS AG, LONDON BRANCH	162.70	162.70	0.00	0.00	0.00
200610	410444	UGI ENERGY SERVICES INC	65,086.05	65,086.05	0.21	0.01	0.22
200610	400967	UGI UTILITIES INC	1,098,248.51	1,098,248.51	3.55	0.25	3.80
200610	401007	UNITED ENERGY TRADING, LLC	10,708.13	10,708.13	0.03	0.00	0.03
200610	410369	UNITED STATES GYPSUM COMPANY	19,408.48	19,408.48	0.06	0.00	0.06
200610	400719	UPSTREAM ENERGY SERVICES, L.P.	110.14	110.14	0.00	0.00	0.00
200610	400719	UPSTREAM ENERGY SERVICES, L.P.	27,386.80	27,386.80	0.09	0.01	0.10
200610	414645	US MINERALS MANAGEMENT SERVICE	9,731.43	9,731.43	0.03	0.00	0.03
200610	414661	VECTREN RETAIL, LLC	36,513.66	36,513.66	0.12	0.01	0.13
200610	400480	VIRGINIA POWER ENERGY MARKETING INC	1,611,032.67	1,611,032.67	5.21	0.36	5.57
200610	410357	VIRGINIA POWER SERVICES ENERGY CORP INC	24,385.79	24,385.79	0.08	0.01	0.09
200610	410266	W & T OFFSHORE INCORPORATED	12,197.52	12,197.52	0.04	0.00	0.04
200610	414680	WALTON EMC NATURAL GAS	140,618.48	140,618.48	0.45	0.03	0.48
200610	410301	WASHINGTON GAS ENERGY SERVICES INC	100,148.71	100,148.71	0.32	0.02	0.34
200610	400432	WASHINGTON GAS LIGHT COMPANY	1,271,305.59	1,271,305.59	4.11	0.29	4.40
200610	400155	WILLIAMS POWER COMPANY, INC.	69,294.92	69,294.92	0.22	0.02	0.24
200610	400155	WILLIAMS POWER COMPANY, INC.	1,151,638.41	1,151,638.41	3.73	0.26	3.99
200610	414638	YANKEE GAS SERVICES COMPANY	5,319.91	5,319.91	0.02	0.00	0.02
			65,713,776.46	65,511,767.37	211.94	14.79	226.73
200611	410263	ACCENT ENERGY MIDWEST GAS LLC	50,941.50	50,941.50	7.60	0.48	8.08
200611	409768	ADAMS RESOURCES MARKETING, LTD.	7,229.55	7,229.55	1.08	0.07	1.15
200611	410026	ALABAMA GAS CORPORATION	239,908.80	239,908.80	35.81	2.24	38.05
200611	409435	ANADARKO ENERGY SERVICES COMPANY	18,189.57	18,189.57	2.71	0.17	2.88
200611	409359	APACHE CORPORATION	231,463.61	231,463.61	34.55	2.16	36.71
200611	409924	APEX OIL & GAS, INC.	34,785.00	34,785.00	5.19	0.33	5.52
200611	413804	ARENA OFFSHORE LLC	25,600.71	25,600.71	3.82	0.24	4.06
200611	409211	ASPECT ENERGY, LLC	33.90	33.90	0.01	0.00	0.01
200611	413838	ATLANTA GAS LIGHT COMPANY	262,680.30	262,680.30	39.21	2.45	41.66
200611	409127	ATMOS ENERGY MARKETING LLC	148,770.22	148,770.22	22.21	1.39	23.60
200611	409127	ATMOS ENERGY MARKETING LLC	2,208.55	2,208.55	0.33	0.02	0.35
200611	413845	ATP OIL & GAS CORPORATION	9,881.65	9,881.65	1.47	0.09	1.56
200611	413770	BALTIMORE GAS AND ELECTRIC CO	117,498.90	117,498.90	17.54	1.10	18.64
200611	416069	BAY STATE GAS COMPANY	3,216.60	3,216.60	0.48	0.03	0.51
200611	468642	BG ENERGY MERCHANTS LLC	39,551.06	39,551.06	5.90	0.37	6.27
200611	408886	BHP PETROLEUM (AMERICAS) INC	3,159.14	3,159.14	0.47	0.03	0.50
200611	416087	BIG APPLE ENERGY LLC	77,620.20	77,620.20	11.59	0.73	12.32

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			$	$	$	$	$
200611	415989	BOIS D'ARC OFFSHORE LLC	1,040.36	1,040.36	0.16	0.01	0.17
200611	415997	BOSS ENERGY, LTD.	2,387.50	2,387.50	0.36	0.02	0.38
200611	408767	BP ENERGY COMPANY	413.10	413.10	0.06	0.00	0.06
200611	408767	BP ENERGY COMPANY	1,464,436.24	1,464,436.24	218.58	13.68	232.26
200611	408767	BP ENERGY COMPANY	2,508.90	2,508.90	0.37	0.02	0.39
200611	408767	BP ENERGY COMPANY	3,198.90	3,198.90	0.48	0.03	0.51
200611	408767	BP ENERGY COMPANY	(11,718.30)	0.00	0.00	0.00	0.00
200611	408767	BP ENERGY COMPANY	(16,761.62)	0.00	0.00	0.00	0.00
200611	408767	BP ENERGY COMPANY	2,666.10	2,666.10	0.40	0.02	0.42
200611	408767	BP ENERGY COMPANY	105,135.90	105,135.90	15.69	0.98	16.67
200611	408767	BP ENERGY COMPANY	1,147.50	1,147.50	0.17	0.01	0.18
200611	408684	BRIGHAM OIL & GAS, LP	509.23	509.23	0.08	0.00	0.08
200611	416020	BROOKLYN NAVY YARD COGENERATION PARTNERS	387,181.50	387,181.50	57.79	3.62	61.41
200611	408576	CALPINE ENERGY SERVICES, LP	2,492.50	2,492.50	0.37	0.02	0.39
200611	413493	CARGILL INC	9,934.70	9,934.70	1.48	0.09	1.57
200611	408426	CAROLINA POWER & LIGHT CO.	673,952.03	673,952.03	100.59	6.30	106.89
200611	460236	CATALYST ENERGY LLC	7,942.36	7,942.36	1.19	0.07	1.26
200611	413537	CENTERPOINT ENERGY SERVICES, INC.	5,939.47	5,939.47	0.89	0.06	0.95
200611	461236	CHAPARRAL (VIRGINIA) INC.	18,492.00	18,492.00	2.76	0.17	2.93
200611	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	29,715.00	29,715.00	4.44	0.28	4.72
200611	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	15,419.40	15,419.40	2.30	0.14	2.44
200611	415976	CHESAPEAKE UTILITIES CORP-MARYLAND DIVISION	11,970.30	11,970.30	1.79	0.11	1.90
200611	408257	CHEVRON USA INC	222,845.99	222,845.99	33.26	2.08	35.34
200611	408257	CHEVRON USA INC	43,196.70	43,196.70	6.45	0.40	6.85
200611	408257	CHEVRON USA INC	3,175.62	3,175.62	0.47	0.03	0.50
200611	413406	CIMA ENERGY, LTD	625.76	625.76	0.09	0.01	0.10
200611	415893	CITY OF BESSEMER CITY NORTH CAROLINA	10,310.70	10,310.70	1.54	0.10	1.64
200611	415894	CITY OF BLACKSBURG SOUTH CAROLINA	14,972.70	14,972.70	2.23	0.14	2.37
200611	472867	CITY OF DOVER	3,089.40	3,089.40	0.46	0.03	0.49
200611	413346	CITY OF LAURENS SOUTH CAROLINA	65,022.00	65,022.00	9.71	0.61	10.32
200611	413347	CITY OF LEXINGTON NORTH CAROLINA	106,827.30	106,827.30	15.94	1.00	16.94
200611	415912	CITY OF MONROE, NORTH CAROLINA	28,626.00	28,626.00	4.27	0.27	4.54
200611	413365	CITY OF SHELBY NORTH CAROLINA	90,327.30	90,327.30	13.48	0.84	14.32
200611	415922	CITY OF UNION SOUTH CAROLINA	76,974.60	76,974.60	11.49	0.72	12.21
200611	413324	COKINOS NATURAL GAS COMPANY	48,865.84	48,865.84	7.29	0.46	7.75
200611	413326	COLONIAL ENERGY INC	51,465.50	51,465.50	7.68	0.48	8.16
200611	415847	COLONIAL OIL INC	1,551.00	1,551.00	0.23	0.01	0.24
200611	413238	COLUMBIA GAS OF VIRGINIA INC	143,970.60	143,970.60	21.49	1.35	22.84
200611	472381	COLUMBIA UTILITIES, LLC	66,147.60	66,147.60	9.87	0.62	10.49
200611	427731	COMMERCE ENERGY, INC.	17,062.80	17,062.80	2.55	0.16	2.71
200611	415859	COMMISSION OF PUBLIC WORKS, CITY OF GREER SOUTH CAROLINA	142,967.40	142,967.40	21.34	1.34	22.68
200611	407871	CONECTIV ENERGY SUPPLY, INC.	7,167.52	7,167.52	1.07	0.07	1.14
200611	413268	CONNECTICUT NATURAL GAS CORPORATION	5,377.80	5,377.80	0.80	0.05	0.85
200611	413268	CONNECTICUT NATURAL GAS CORPORATION	4,174.20	4,174.20	0.62	0.04	0.66
200611	407886	CONOCOPHILLIPS COMPANY	202.72	202.72	0.03	0.00	0.03
200611	407886	CONOCOPHILLIPS COMPANY	962,536.52	962,536.52	143.67	8.99	152.66
200611	413279	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3,350,488.70	3,350,488.70	500.09	31.31	531.40
200611	407764	CONSOLIDATED EDISON ENERGY, INC	105,060.00	105,060.00	15.68	0.98	16.66
200611	413187	CONSTELLATION ENERGY COMMODITIES GROUP, INC.	602,962.11	602,962.11	90.00	5.63	95.63
200611	415874	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	2,311.50	2,311.50	0.35	0.02	0.37
200611	407705	CORAL ENERGY RESOURCES L P	187,608.18	187,608.18	28.00	1.75	29.75
200611	415886	CORNING NATURAL GAS CORPORATION	166.06	166.06	0.02	0.00	0.02
200611	407572	CROSSTEX ENERGY SERVICES, L.P.	17,048.38	17,048.38	2.54	0.16	2.70
200611	413081	DAN A. HUGHES COMPANY	8,108.36	8,108.36	1.21	0.08	1.29
200611	407120	DCP MIDSTREAM, LP	4,907.75	4,907.75	0.73	0.05	0.78
200611	407382	DELMARVA POWER & LIGHT	362,879.10	362,879.10	54.16	3.39	57.55
200611	407331	DEVON ENERGY PRODUCTION COMPANY, L.P.	113,855.70	113,855.70	16.99	1.06	18.05
200611	407289	DOMINION EXPLORATION & PRODUCTION	75,444.91	75,444.91	11.26	0.70	11.96
200611	407291	DOMINION OKLAHOMA TEXAS EXPLORATION & PRODUCTION, INC.	814.80	814.80	0.12	0.01	0.13
200611	412990	DYNEGY GAS TRANSPORTATION, INC.	1.60	1.60	0.00	0.00	0.00
200611	407175	EAGLE ENERGY PARTNERS I, L.P.	1,099,148.55	1,099,148.55	164.06	10.27	174.33
200611	412920	EASTERN SHORE NATURAL GAS COMPANY	13,186.80	13,186.80	1.97	0.12	2.09
200611	414253	EL PASO MARKETING, L. P.	21,819.92	21,819.92	3.26	0.20	3.46
200611	407014	EL PASO PRODUCTION COMPANY	851.13	851.13	0.13	0.01	0.14
200611	415706	EMC NATURAL GAS, INC. DBA COWETA-FAYETTE EMC	56,879.70	56,879.70	8.49	0.53	9.02
200611	406963	ENBRIDGE MARKETING (U.S.) L.P.	2,162.49	2,162.49	0.32	0.02	0.34
200611	415717	ENERGY AMERICA LLC	638.40	638.40	0.10	0.01	0.11
200611	412902	ENERGY PARTNERS, LTD.	654.81	654.81	0.10	0.01	0.11
200611	476510	ENERGY RESOURCE TECHNOLOGY GOM, INC.	(1,263.06)	0.00	0.00	0.00	0.00
200611	476510	ENERGY RESOURCE TECHNOLOGY GOM, INC.	5,716.58	5,716.58	0.85	0.05	0.90
200611	406893	ENI PETROLEUM CO. INC.	475.69	475.69	0.07	0.00	0.07
200611	464562	ENSPIRE ENERGY, LLC	3,000.00	3,000.00	0.45	0.03	0.48
200611	406914	ENTERPRISE PRODUCTS OPERATING, L.P.	56,147.69	56,147.69	8.38	0.52	8.90
200611	406815	EOG RESOURCES INC	5,871.30	5,871.30	0.88	0.05	0.93
200611	429509	ESERVICES, INC.	62,531.10	62,531.10	9.33	0.58	9.91
200611	415646	ETC MARKETING LTD DBA ENERGY TRANSFER CO	80,156.16	80,156.16	11.96	0.75	12.71
200611	412787	EXELON GENERATION COMPANY, LLC	649,200.00	649,200.00	96.90	6.07	102.97
200611	415653	EXXONMOBIL GAS MARKETING COMPANY	115,856.23	115,856.23	17.29	1.08	18.37
200611	415653	EXXONMOBIL GAS MARKETING COMPANY	20,348.35	20,348.35	3.04	0.19	3.23
200611	415659	FAIRWAY PRODUCER SERVICES, LLC	1,610.80	1,610.80	0.24	0.02	0.26
200611	406693	FAIRWAYS OFFSHORE EXPLORATION, INC.	1,127.13	1,127.13	0.17	0.01	0.18
200611	475418	FORTIS ENERGY MARKETING & TRADING GP	152,958.75	152,958.75	22.83	1.43	24.26
200611	475418	FORTIS ENERGY MARKETING & TRADING GP	10,700.05	10,700.05	1.60	0.10	1.70
200611	412759	FPL ENERGY POWER MARKETING, INC.	113,518.80	113,518.80	16.94	1.06	18.00
200611	412759	FPL ENERGY POWER MARKETING, INC.	139,293.30	139,293.30	20.79	1.30	22.09
200611	462510	GAS SOUTH L.L.C.	356,800.20	356,800.20	53.26	3.33	56.59
200611	406070	GULF SOUTH PIPELINE COMPANY LP	1,604.21	1,604.21	0.24	0.01	0.25
200611	409456	HESS CORPORATION	34,195.80	34,195.80	5.10	0.32	5.42
200611	409456	HESS CORPORATION	705,886.18	705,886.18	105.36	6.60	111.96
200611	412478	HILCORP ENERGY COMPANY	1,440.95	1,440.95	0.22	0.01	0.23
200611	415493	HORSEHEAD RESOURCE DEVELOPMENT CO., INC.	26,842.80	26,842.80	4.01	0.25	4.26
200611	415499	HUDSON ENERGY SERVICES, LLC	115,849.20	115,849.20	17.29	1.08	18.37
200611	405652	HUNT CHIEFTAIN DEVELOPMENT	4,559.62	4,559.62	0.68	0.04	0.72
200611	412418	HUNT OIL COMPANY	22,887.28	22,887.28	3.42	0.21	3.63
200611	415501	HUNT PETROLEUM (AEC), INC.	3,539.42	3,539.42	0.53	0.03	0.56
200611	405654	HUNT PETROLUEM CORPORATION	1,211.22	1,211.22	0.18	0.01	0.19
200611	401968	HYDRO GULF OF MEXICO, L.L.C.	10,111.24	10,111.24	1.51	0.09	1.60

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			$	$	$	$	$
200611	423206	IDT ENERGY INC	3,155.70	3,155.70	0.47	0.03	0.50
200611	412371	INFINITE ENERGY INC	107,979.60	107,979.60	16.12	1.01	17.13
200611	410141	INTEGRYS ENERGY SERVICES INC	10,981.44	10,981.44	1.64	0.10	1.74
200611	415513	INTERCONN RESOURCES, INC.	67,350.00	67,350.00	10.05	0.63	10.68
200611	405070	KAISER-FRANCIS OIL COMPANY	3,491.10	3,491.10	0.52	0.03	0.55
200611	412148	KERR-MCGEE CORPORATION	84,703.87	84,703.87	12.64	0.79	13.43
200611	415370	KEYSPAN GAS EAST CORP DBA KEYSPAN ENERGY DELIVERY LONG ISLAND	2,591,287.50	2,591,287.50	386.77	24.21	410.98
200611	415370	KEYSPAN GAS EAST CORP DBA KEYSPAN ENERGY DELIVERY LONG ISLAND	1,706,934.30	1,706,934.30	254.77	15.95	270.72
200611	415372	KIAC PARTNERS	171,117.60	171,117.60	25.54	1.60	27.14
200611	461502	LAFARGE NORTH AMERICA, INC.	38,427.30	38,427.30	5.74	0.36	6.10
200611	415408	LENOX INC	5,750.10	5,750.10	0.86	0.05	0.91
200611	404707	LLOG EXPLORATION COMPANY	12,983.15	12,983.15	1.94	0.12	2.06
200611	404625	LOUIS DREYFUS ENERGY SERVICES L.P.	385,799.84	385,799.84	57.58	3.60	61.18
200611	412004	MAGNUM HUNTER PRODUCTION, INC.	29,135.39	29,135.39	4.35	0.27	4.62
200611	404532	MARATHON OIL COMPANY	355,816.72	355,816.72	53.11	3.32	56.43
200611	404549	MARINER ENERGY INC	1,825.84	1,825.84	0.27	0.02	0.29
200611	404549	MARINER ENERGY INC	99,399.67	99,399.67	14.84	0.93	15.77
200611	404551	MARITECH RESOURCES, INC.	289.03	289.03	0.04	0.00	0.04
200611	411880	MCMORAN OIL & GAS LLC	19,243.72	19,243.72	2.87	0.18	3.05
200611	404236	MERIT ENERGY COMPANY	195.13	195.13	0.03	0.00	0.03
200611	411906	MERRILL LYNCH COMMODITIES, INC.	394,315.72	394,315.72	58.85	3.68	62.53
200611	415268	METROMEDIA ENERGY, INC.	15,404.70	15,404.70	2.30	0.14	2.44
200611	404220	MIECO INC	109,892.26	109,892.26	16.40	1.03	17.43
200611	465708	MIRANT ENERGY TRADING, LLC	26,819.40	26,819.40	4.00	0.25	4.25
200611	411752	MUNICIPAL ELECTRIC AUTHORITY OF GEORGIA	168,168.00	168,168.00	25.10	1.57	26.67
200611	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	30.60	30.60	0.00	0.00	0.00
200611	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	124,076.10	124,076.10	18.52	1.16	19.68
200611	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	169.80	169.80	0.03	0.00	0.03
200611	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	59.10	59.10	0.01	0.00	0.01
200611	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	239.40	239.40	0.04	0.00	0.04
200611	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	637,503.97	637,503.97	95.15	5.96	101.11
200611	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	464,331.90	464,331.90	69.30	4.34	73.64
200611	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	69.00	69.00	0.01	0.00	0.01
200611	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	69.00	69.00	0.01	0.00	0.01
200611	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	118.50	118.50	0.02	0.00	0.02
200611	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	39.90	39.90	0.01	0.00	0.01
200611	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	359.40	359.40	0.05	0.00	0.05
200611	411757	MURPHY GAS GATHERING, INC.	4,860.47	4,860.47	0.73	0.05	0.78
200611	426223	MXENERGY INC	479,942.10	479,942.10	71.63	4.48	76.11
200611	403972	NATIONAL ENERGY & TRADE LP	377,830.93	377,830.93	56.39	3.53	59.92
200611	411671	NATIONAL FUEL GAS DISTRIBUTION CORP	(288,375.60)	0.00	0.00	0.00	0.00
200611	411688	NCX COMPANY INC	16.18	16.18	0.00	0.00	0.00
200611	411698	NEUMIN PRODUCTION COMPANY	269.70	269.70	0.04	0.00	0.04
200611	403809	NEW JERSEY NATURAL GAS COMPANY	108,638.40	108,638.40	16.22	1.02	17.24
200611	462580	NEW YORK ENERGY SAVINGS CORP.	29,898.90	29,898.90	4.46	0.28	4.74
200611	415236	NEW YORK POWER AUTHORITY	88,356.60	88,356.60	13.19	0.83	14.02
200611	403837	NEWFIELD EXPLORATION COMPANY	333.41	333.41	0.05	0.00	0.05
200611	411612	NEXEN PETROLEUM SALES U.S.A. INC.	98,193.50	98,193.50	14.66	0.92	15.58
200611	411621	NIAGARA MOHAWK POWER CORP	100,676.40	100,676.40	15.03	0.94	15.97
200611	403741	NJR ENERGY SERVICES COMPANY	1,622,220.60	1,622,220.60	242.13	15.16	257.29
200611	411632	NOBLE ENERGY MARKETING, INC.	195,850.97	195,850.97	29.23	1.83	31.06
200611	403744	NOBLE ENERGY, INC.	60.05	60.05	0.01	0.00	0.01
200611	415249	NOBLE GAS PIPELINE, INC.	12,559.50	12,559.50	1.87	0.12	1.99
200611	415256	NORTH AMERICAN ENERGY INC	67,846.20	67,846.20	10.13	0.63	10.76
200611	415257	NORTH ATTLEBORO GAS CO	2,336.33	2,336.33	0.35	0.02	0.37
200611	415167	NORTHERN UTILITIES, INC.	819.60	819.60	0.12	0.01	0.13
200611	411590	NRG POWER MARKETING INC.	1,233.86	1,233.86	0.18	0.01	0.19
200611	415172	NSTAR GAS COMPANY	14.10	14.10	0.00	0.00	0.00
200611	411591	NUCOR CORPORATION	(1,755.00)	0.00	0.00	0.00	0.00
200611	403598	OCCIDENTAL ENERGY MARKETING INC	63,088.08	63,088.08	9.42	0.59	10.01
200611	411518	OGLETHORPE POWER CORPORATION	650,188.80	650,188.80	97.05	6.08	103.13
200611	411548	ONEOK ENERGY SERVICES COMPANY LP	2,458.66	2,458.66	0.37	0.02	0.39
200611	478485	OWENS CORNING SALES, LLC	46,220.40	0.00 1/	0.00	0.00	0.00
200611	415122	PATRIOTS ENERGY GROUP	320.00	320.00	0.05	0.00	0.05
200611	411416	PECO ENERGY COMPANY	2,346,754.20	2,346,754.20	350.27	21.93	372.20
200611	415135	PELICAN GAS MANAGEMENT, INC.	1,472.91	1,472.91	0.22	0.01	0.23
200611	411428	PEPCO ENERGY SERVICES, INC.	114,712.80	114,712.80	17.12	1.07	18.19
200611	411428	PEPCO ENERGY SERVICES, INC.	17,190.00	17,190.00	2.57	0.16	2.73
200611	411393	PHILADELPHIA GAS WORKS	1,698,696.60	1,698,696.60	253.54	15.87	269.41
200611	403266	PIEDMONT NATURAL GAS COMPANY INC	5,233,108.39	5,233,108.39	781.08	48.90	829.98
200611	403162	PIONEER NATURAL RESOURCES	164.99	164.99	0.02	0.00	0.02
200611	403027	PPL ENERGYPLUS, LLC	162,180.00	162,180.00	24.21	1.52	25.73
200611	415087	PPL GAS UTILITIES CORPORATION	225,623.10	225,623.10	33.68	2.11	35.79
200611	414670	PRATT INDUSTRIES (USA) MILL DIVISION D/B/A VISY PAPER, INC.	27,067.50	27,067.50	4.04	0.25	4.29
200611	402997	PROGRESS VENTURES, INC.	588,978.00	588,978.00	87.91	5.50	93.41
200611	415099	PROVIDENCE GAS COMPANY	(2.40)	0.00	0.00	0.00	0.00
200611	415101	PS ENERGY GROUP INC	55,478.85	55,478.85	8.28	0.52	8.80
200611	402903	PSEG ENERGY RESOURCES & TRADE LLC	6,467,252.10	6,467,252.10	965.32	60.52	1,025.84
200611	402903	PSEG ENERGY RESOURCES & TRADE LLC	9,006.00	9,006.00	1.34	0.08	1.42
200611	411299	PUBLIC SERVICE COMPANY OF NORTH CAROLINA	1,442,483.38	1,442,483.38	215.30	13.48	228.78
200611	415105	QUANTUM GAS SERVICES INC	27,546.60	27,546.60	4.11	0.26	4.37
200611	415022	REICHHOLD CHEMICALS INC	789.30	789.30	0.12	0.01	0.13
200611	402718	RELIANT ENERGY SERVICES INC	110,978.40	110,978.40	16.56	1.04	17.60
200611	411131	ROCHESTER GAS & ELECTRIC CORP	5,783.10	5,783.10	0.86	0.05	0.91
200611	472637	S.J. FUEL CO., INC.	2,644.80	2,644.80	0.39	0.02	0.41
200611	402395	SAMSON RESOURCES COMPANY	81,704.88	81,704.88	12.20	0.76	12.96
200611	411008	SCANA ENERGY MARKETING INC	(337.50)	0.00	0.00	0.00	0.00
200611	411008	SCANA ENERGY MARKETING INC	(10,750.80)	0.00	0.00	0.00	0.00
200611	411008	SCANA ENERGY MARKETING INC	(10,736.70)	0.00	0.00	0.00	0.00
200611	411008	SCANA ENERGY MARKETING INC	1,094,686.10	1,094,686.10	163.39	10.23	173.62
200611	411008	SCANA ENERGY MARKETING INC	(113.70)	0.00	0.00	0.00	0.00
200611	411008	SCANA ENERGY MARKETING INC	20,044.50	20,044.50	2.99	0.19	3.18
200611	414995	SCANA ENERGY REGULATED DIVISION	97,904.40	97,904.40	14.61	0.91	15.52
200611	402272	SEMPRA ENERGY TRADING CORP	530,581.48	530,581.48	79.19	4.96	84.15
200611	402284	SEQUENT ENERGY MANAGEMENT LP	106,005.00	106,005.00	15.82	0.99	16.81
200611	402284	SEQUENT ENERGY MANAGEMENT LP	57,309.30	57,309.30	8.55	0.54	9.09
200611	402284	SEQUENT ENERGY MANAGEMENT LP	1,396,734.90	1,396,734.90	208.47	13.05	221.52

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution $	Allocation Quantity $	Allocation of Penalty Revenue $	Allocation of Interest $	Total Refund $
200611	402284	SEQUENT ENERGY MANAGEMENT LP	1,535,375.78	1,535,375.78	229.17	14.35	243.52
200611	402284	SEQUENT ENERGY MANAGEMENT LP	446,872.80	446,872.80	66.70	4.18	70.88
200611	410970	SHELL GULF OF MEXICO INC.	12,476.20	12,476.20	1.86	0.12	1.98
200611	402199	SHELL OFFSHORE INC	26,979.53	26,979.53	4.03	0.25	4.28
200611	410981	SHORELINE GAS INC	2,458.54	2,458.54	0.37	0.02	0.39
200611	414806	SOLO CUP OPERATING CORPORATION	707.48	707.48	0.11	0.01	0.12
200611	410934	SOUTH CAROLINA ELECTRIC & GAS COMPANY	614,676.00	614,676.00	91.74	5.74	97.48
200611	410938	SOUTH JERSEY GAS COMPANY	1,362,339.80	1,362,339.80	203.34	12.73	216.07
200611	410841	SOUTH JERSEY RESOURCES GROUP LLC	518,138.28	518,138.28	77.34	4.84	82.18
200611	401998	SOUTHERN COMPANY SERVICES, INC.	1,208,763.94	1,208,763.94	180.42	11.29	191.71
200611	410864	SOUTHSTAR ENERGY SERVICES LLC	892,225.80	892,225.80	133.17	8.34	141.51
200611	414859	SOUTHWEST ENERGY, L.P.	70,662.69	70,662.69	10.55	0.66	11.21
200611	410873	SOUTHWESTERN VIRGINIA GAS COMPANY	85,192.20	85,192.20	12.72	0.80	13.52
200611	410408	SPARK ENERGY GAS LP	64,873.27	64,873.27	9.68	0.61	10.29
200611	410885	SPN RESOURCES, LLC	358.81	358.81	0.05	0.00	0.05
200611	401975	SPRAGUE ENERGY CORP.	24,888.60	24,888.60	3.71	0.23	3.94
200611	410806	STAND ENERGY CORPORATION	750.00	750.00	0.11	0.01	0.12
200611	414883	STATOIL NATURAL GAS, LLC	392,023.25	392,023.25	58.51	3.66	62.17
200611	414894	STONE ENERGY CORPORATION	16,275.70	16,275.70	2.43	0.15	2.58
200611	414796	STUYVESANT ENERGY LLC	197,812.50	197,812.50	29.52	1.85	31.37
200611	410774	SUNOCO INC (R&M)	543,998.68	543,998.68	81.20	5.08	86.28
200611	401629	SUPERIOR NATURAL GAS CORPORATION	164,240.64	164,240.64	24.51	1.53	26.04
200611	401630	SUPERIOR PROCESSING SERVICES CORPORATION	7,631.43	7,631.43	1.14	0.07	1.21
200611	473321	TAYLOR ENERGY COMPANY LLC	2,087.70	2,087.70	0.31	0.02	0.33
200611	414819	TEC TRADING, INC.	48,208.75	0.00 1/	0.00	0.00	0.00
200611	401404	TENASKA MARKETING VENTURES	119,015.13	119,015.13	17.76	1.11	18.87
200611	401409	TENNESSEE GAS PIPELINE COMPANY	207,569.40	207,569.40	30.98	1.94	32.92
200611	416548	TEXICAN HORIZON ENERGY MARKETING, LLC	110,100.00	110,100.00	16.43	1.03	17.46
200611	410667	TEXICAN NATURAL GAS CO	40,127.70	40,127.70	5.99	0.37	6.36
200611	401347	TEXLA ENERGY MANAGEMENT INC	46,526.10	46,526.10	6.94	0.43	7.37
200611	401347	TEXLA ENERGY MANAGEMENT INC	118,471.50	118,471.50	17.68	1.11	18.79
200611	401347	TEXLA ENERGY MANAGEMENT INC	7,226.29	7,226.29	1.08	0.07	1.15
200611	414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	252.57	252.57	0.04	0.00	0.04
200611	414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	10,997.60	10,997.60	1.64	0.10	1.74
200611	406983	THE ENERGY AUTHORITY, INC.	(2,074.80)	0.00	0.00	0.00	0.00
200611	406983	THE ENERGY AUTHORITY, INC.	319,392.00	319,392.00	47.67	2.98	50.65
200611	406983	THE ENERGY AUTHORITY, INC.	481,200.00	481,200.00	71.82	4.50	76.32
200611	410527	TIGER NATURAL GAS INC	7,666.20	7,666.20	1.14	0.07	1.21
200611	401229	TOTAL E&P USA, INC.	249.99	249.99	0.04	0.00	0.04
200611	414770	TOTAL GAS & POWER NORTH AMERICA, INC.	2,180,470.68	2,180,470.68	325.45	20.37	345.82
200611	414774	TOWN OF MIDDLEBOROUGH	97.50	97.50	0.01	0.00	0.01
200611	401263	TRAMMO PETROLEUM INC	62,014.67	62,014.67	9.26	0.58	9.84
200611	414714	TRIGEN-NASSAU ENERGY CORPORATION	166,101.00	166,101.00	24.79	1.55	26.34
200611	410444	UGI ENERGY SERVICES INC	49,268.40	49,268.40	7.35	0.46	7.81
200611	400967	UGI UTILITIES INC	829,334.70	829,334.70	123.78	7.75	131.53
200611	401007	UNITED ENERGY TRADING, LLC	8,160.88	8,160.88	1.22	0.08	1.30
200611	410369	UNITED STATES GYPSUM COMPANY	18,782.40	18,782.40	2.80	0.18	2.98
200611	400719	UPSTREAM ENERGY SERVICES, L.P.	89.58	89.58	0.01	0.00	0.01
200611	400719	UPSTREAM ENERGY SERVICES, L.P.	24,548.56	24,548.56	3.66	0.23	3.89
200611	414645	US MINERALS MANAGEMENT SERVICE	9,305.33	9,305.33	1.39	0.09	1.48
200611	414661	VECTREN RETAIL, LLC	32,608.80	32,608.80	4.87	0.30	5.17
200611	400480	VIRGINIA POWER ENERGY MARKETING INC	2,241,632.83	2,241,632.83	334.58	20.95	355.53
200611	410357	VIRGINIA POWER SERVICES ENERGY CORP INC	33,624.41	33,624.41	5.02	0.31	5.33
200611	410266	W & T OFFSHORE INCORPORATED	7,299.01	7,299.01	1.09	0.07	1.16
200611	414680	WALTON EMC NATURAL GAS	141,161.70	141,161.70	21.07	1.32	22.39
200611	410301	WASHINGTON GAS ENERGY SERVICES INC	138,982.31	138,982.31	20.74	1.30	22.04
200611	400432	WASHINGTON GAS LIGHT COMPANY	1,197,912.29	1,197,912.29	178.80	11.19	189.99
200611	474246	WELLMAN, INC.	26.20	26.20	0.00	0.00	0.00
200611	400155	WILLIAMS POWER COMPANY, INC.	67,059.60	67,059.60	10.01	0.63	10.64
200611	400155	WILLIAMS POWER COMPANY, INC.	1,105,445.01	1,105,445.01	165.00	10.33	175.33
200611	414638	YANKEE GAS SERVICES COMPANY	5,148.30	5,148.30	0.77	0.05	0.82
			66,065,793.22	66,315,253.75	9,898.04	619.63	10,517.67
200612	410263	ACCENT ENERGY MIDWEST GAS LLC	43,622.58	43,622.58	123.82	6.84	130.66
200612	409768	ADAMS RESOURCES MARKETING, LTD.	13,607.15	13,607.15	38.62	2.13	40.75
200612	410026	ALABAMA GAS CORPORATION	260,206.25	260,206.25	738.60	40.78	779.38
200612	409435	ANADARKO ENERGY SERVICES COMPANY	18,992.60	18,992.60	53.91	2.98	56.89
200612	409359	APACHE CORPORATION	233,137.10	233,137.10	661.76	36.54	698.30
200612	409924	APEX OIL & GAS, INC.	59,170.37	59,170.37	167.96	9.27	177.23
200612	413804	ARENA OFFSHORE LLC	30,322.66	30,322.66	86.07	4.75	90.82
200612	409211	ASPECT ENERGY, LLC	9.30	9.30	0.03	0.00	0.03
200612	413838	ATLANTA GAS LIGHT COMPANY	198,321.88	198,321.88	562.94	31.08	594.02
200612	409127	ATMOS ENERGY MARKETING LLC	159,503.94	159,503.94	452.75	25.00	477.75
200612	409127	ATMOS ENERGY MARKETING LLC	3,146.32	3,146.32	8.93	0.49	9.42
200612	413845	ATP OIL & GAS CORPORATION	9,408.10	9,408.10	26.71	1.47	28.18
200612	413770	BALTIMORE GAS AND ELECTRIC CO	121,415.53	121,415.53	344.64	19.03	363.67
200612	416069	BAY STATE GAS COMPANY	3,323.82	3,323.82	9.43	0.52	9.95
200612	468642	BG ENERGY MERCHANTS LLC	39,421.77	39,421.77	111.90	6.18	118.08
200612	408886	BHP PETROLEUM (AMERICAS) INC	3,046.02	3,046.02	8.65	0.48	9.13
200612	416087	BIG APPLE ENERGY LLC	85,172.19	85,172.19	241.76	13.35	255.11
200612	415989	BOIS D'ARC OFFSHORE LLC	1,634.40	1,634.40	4.64	0.26	4.90
200612	415997	BOSS ENERGY, LTD.	30,242.56	30,242.56	85.84	4.74	90.58
200612	408767	BP ENERGY COMPANY	426.87	426.87	1.21	0.07	1.28
200612	408767	BP ENERGY COMPANY	1,530,247.00	1,530,247.00	4,343.63	239.83	4,583.46
200612	408767	BP ENERGY COMPANY	2,592.53	2,592.53	7.36	0.41	7.77
200612	408767	BP ENERGY COMPANY	3,305.53	3,305.53	9.38	0.52	9.90
200612	408767	BP ENERGY COMPANY	(12,108.91)	0.00	0.00	0.00	0.00
200612	408767	BP ENERGY COMPANY	(17,454.86)	0.00	0.00	0.00	0.00
200612	408767	BP ENERGY COMPANY	2,754.97	2,754.97	7.82	0.43	8.25
200612	408767	BP ENERGY COMPANY	108,640.43	108,640.43	308.38	17.03	325.41
200612	408767	BP ENERGY COMPANY	1,185.75	1,185.75	3.37	0.19	3.56
200612	408684	BRIGHAM OIL & GAS, LP	483.54	483.54	1.37	0.08	1.45
200612	416020	BROOKLYN NAVY YARD COGENERATION PARTNERS	400,087.55	400,087.55	1,135.65	62.70	1,198.35
200612	408576	CALPINE ENERGY SERVICES, LP	25,219.48	25,219.48	71.59	3.95	75.54
200612	413493	CARGILL INC	6,759.24	6,759.24	19.19	1.06	20.25
200612	408426	CAROLINA POWER & LIGHT CO.	690,920.00	0.00 1/	0.00	0.00	0.00
200612	460236	CATALYST ENERGY LLC	10,103.21	10,103.21	28.68	1.58	30.26

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution $	Allocation Quantity $		Allocation of Penalty Revenue $	Allocation of Interest $	Total Refund $
200612	413537	CENTERPOINT ENERGY SERVICES, INC.	6,513.24	6,513.24		18.49	1.02	19.51
200612	461236	CHAPARRAL (VIRGINIA) INC.	19,108.40	19,108.40		54.24	2.99	57.23
200612	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	30,705.50	30,705.50		87.16	4.81	91.97
200612	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	15,933.38	15,933.38		45.23	2.50	47.73
200612	415976	CHESAPEAKE UTILITIES CORP-MARYLAND DIVISION	12,369.31	12,369.31		35.11	1.94	37.05
200612	408257	CHEVRON USA INC	199,524.55	199,524.55		566.35	31.27	597.62
200612	408257	CHEVRON USA INC	44,636.59	44,636.59		126.70	7.00	133.70
200612	408257	CHEVRON USA INC	2,009.31	2,009.31		5.70	0.31	6.01
200612	413406	CIMA ENERGY, LTD	647.53	647.53		1.84	0.10	1.94
200612	415893	CITY OF BESSEMER CITY NORTH CAROLINA	14,942.31	14,942.31		42.41	2.34	44.75
200612	415894	CITY OF BLACKSBURG SOUTH CAROLINA	15,471.79	15,471.79		43.92	2.42	46.34
200612	472867	CITY OF DOVER	3,192.38	3,192.38		9.06	0.50	9.56
200612	413346	CITY OF LAURENS SOUTH CAROLINA	67,189.40	67,189.40		190.72	10.53	201.25
200612	413347	CITY OF LEXINGTON NORTH CAROLINA	107,469.56	107,469.56		305.05	16.84	321.89
200612	415912	CITY OF MONROE, NORTH CAROLINA	29,580.20	29,580.20		83.96	4.64	88.60
200612	413365	CITY OF SHELBY NORTH CAROLINA	96,465.18	96,465.18		273.82	15.12	288.94
200612	415922	CITY OF UNION SOUTH CAROLINA	80,427.64	80,427.64		228.30	12.60	240.90
200612	413324	COKINOS NATURAL GAS COMPANY	45,647.43	45,647.43		129.57	7.15	136.72
200612	413326	COLONIAL ENERGY INC	55,431.04	55,431.04		157.34	8.69	166.03
200612	413238	COLUMBIA GAS OF VIRGINIA INC	153,834.61	153,834.61		436.66	24.11	460.77
200612	472381	COLUMBIA UTILITIES, LLC	63,888.83	63,888.83		181.35	10.01	191.36
200612	427731	COMMERCE ENERGY, INC.	17,686.74	17,686.74		50.20	2.77	52.97
200612	415859	COMMISSION OF PUBLIC WORKS, CITY OF GREER SOUTH CAROLINA	149,486.03	149,486.03		424.32	23.43	447.75
200612	407871	CONECTIV ENERGY SUPPLY, INC.	15,933.90	15,933.90		45.23	2.50	47.73
200612	413268	CONNECTICUT NATURAL GAS CORPORATION	5,557.06	5,557.06		15.77	0.87	16.64
200612	413268	CONNECTICUT NATURAL GAS CORPORATION	4,313.34	4,313.34		12.24	0.68	12.92
200612	407886	CONOCOPHILLIPS COMPANY	213.46	213.46		0.61	0.03	0.64
200612	407886	CONOCOPHILLIPS COMPANY	1,132,316.20	1,132,316.20		3,214.10	177.46	3,391.56
200612	413279	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	2,870,359.79	2,870,359.79		8,147.56	449.86	8,597.42
200612	407764	CONSOLIDATED EDISON ENERGY, INC	108,562.00	108,562.00		308.15	17.01	325.16
200612	413187	CONSTELLATION ENERGY COMMODITIES GROUP, INC.	560,917.23	560,917.23		1,592.17	87.91	1,680.08
200612	415874	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	2,388.55	2,388.55		6.78	0.37	7.15
200612	407705	CORAL ENERGY RESOURCES L P	247,158.78	247,158.78		701.56	38.74	740.30
200612	415886	CORNING NATURAL GAS CORPORATION	(16.12)	0.00		0.00	0.00	0.00
200612	407572	CROSSTEX ENERGY SERVICES, L.P.	17,563.55	17,563.55		49.85	2.75	52.60
200612	413081	DAN A. HUGHES COMPANY	6,191.27	6,191.27		17.57	0.97	18.54
200612	407120	DCP MIDSTREAM, LP	21,016.21	21,016.21		59.65	3.29	62.94
200612	407382	DELMARVA POWER & LIGHT	374,972.59	374,972.59		1,064.37	58.77	1,123.14
200612	407331	DEVON ENERGY PRODUCTION COMPANY, L.P.	99,219.97	99,219.97		281.64	15.55	297.19
200612	407289	DOMINION EXPLORATION & PRODUCTION	86,428.34	86,428.34		245.33	13.55	258.88
200612	407175	EAGLE ENERGY PARTNERS I, L.P.	1,149,915.62	1,149,915.62		3,264.05	180.22	3,444.27
200612	412920	EASTERN SHORE NATURAL GAS COMPANY	13,626.36	13,626.36		38.68	2.14	40.82
200612	414253	EL PASO MARKETING, L. P.	49,498.18	49,498.18		140.50	7.76	148.26
200612	407014	EL PASO PRODUCTION COMPANY	1,110.45	1,110.45		3.15	0.17	3.32
200612	415706	EMC NATURAL GAS, INC. DBA COWETA-FAYETTE EMC	59,705.69	59,705.69		169.48	9.36	178.84
200612	415717	ENERGY AMERICA LLC	1,608.90	1,608.90		4.57	0.25	4.82
200612	412902	ENERGY PARTNERS, LTD.	662.89	662.89		1.88	0.10	1.98
200612	476510	ENERGY RESOURCE TECHNOLOGY GOM, INC.	4,932.51	4,932.51		14.00	0.77	14.77
200612	406893	ENI PETROLEUM CO. INC.	454.45	454.45		1.29	0.07	1.36
200612	406914	ENTERPRISE PRODUCTS OPERATING, L.P.	43,932.43	43,932.43		124.70	6.89	131.59
200612	406815	EOG RESOURCES INC	5,564.50	5,564.50		15.79	0.87	16.66
200612	429509	ESERVICES, INC.	64,615.47	64,615.47		183.41	10.13	193.54
200612	415646	ETC MARKETING LTD DBA ENERGY TRANSFER CO	77,174.40	77,174.40		219.06	12.10	231.16
200612	412787	EXELON GENERATION COMPANY, LLC	628,060.00	628,060.00		1,782.76	98.43	1,881.19
200612	415653	EXXONMOBIL GAS MARKETING COMPANY	107,567.94	107,567.94		305.33	16.86	322.19
200612	415653	EXXONMOBIL GAS MARKETING COMPANY	25,036.80	25,036.80		71.07	3.92	74.99
200612	415659	FAIRWAY PRODUCER SERVICES, LLC	1,977.70	1,977.70		5.61	0.31	5.92
200612	406693	FAIRWAYS OFFSHORE EXPLORATION, INC.	1,427.63	1,427.63		4.05	0.22	4.27
200612	475418	FORTIS ENERGY MARKETING & TRADING GP	193,299.14	193,299.14		548.68	30.29	578.97
200612	475418	FORTIS ENERGY MARKETING & TRADING GP	10,515.96	10,515.96		29.85	1.65	31.50
200612	412759	FPL ENERGY POWER MARKETING, INC.	117,302.76	0.00	1/	0.00	0.00	0.00
200612	412759	FPL ENERGY POWER MARKETING, INC.	16,408.24	0.00	1/	0.00	0.00	0.00
200612	412759	FPL ENERGY POWER MARKETING, INC.	143,936.41	0.00	1/	0.00	0.00	0.00
200612	462510	GAS SOUTH L.L.C.	376,117.73	376,117.73		1,067.62	58.95	1,126.57
200612	406070	GULF SOUTH PIPELINE COMPANY LP	2,934.77	2,934.77		8.33	0.46	8.79
200612	409456	HESS CORPORATION	35,335.66	35,335.66		100.30	5.54	105.84
200612	409456	HESS CORPORATION	985,003.77	985,003.77		2,795.95	154.37	2,950.32
200612	412478	HILCORP ENERGY COMPANY	1,332.97	1,332.97		3.78	0.21	3.99
200612	415493	HORSEHEAD RESOURCE DEVELOPMENT CO., INC.	27,737.56	27,737.56		78.73	4.35	83.08
200612	415499	HUDSON ENERGY SERVICES, LLC	237,837.27	237,837.27		675.10	37.27	712.37
200612	405652	HUNT CHIEFTAIN DEVELOPMENT	3,619.56	3,619.56		10.27	0.57	10.84
200612	412418	HUNT OIL COMPANY	35,529.64	35,529.64		100.85	5.57	106.42
200612	415501	HUNT PETROLEUM (AEC), INC.	10,023.96	10,023.96		28.45	1.57	30.02
200612	405654	HUNT PETROLUEM CORPORATION	1,583.39	1,583.39		4.49	0.25	4.74
200612	401968	HYDRO GULF OF MEXICO, L.L.C.	8,599.19	8,599.19		24.41	1.35	25.76
200612	423206	IDT ENERGY INC	3,247.87	3,247.87		9.22	0.51	9.73
200612	412371	INFINITE ENERGY INC	117,612.14	117,612.14		333.84	18.43	352.27
200612	410141	INTEGRYS ENERGY SERVICES INC	6,629.66	6,629.66		18.82	1.04	19.86
200612	415513	INTERCONN RESOURCES, INC.	1,630.30	1,630.30		4.63	0.26	4.89
200612	415513	INTERCONN RESOURCES, INC.	58,367.80	58,367.80		165.68	9.15	174.83
200612	405070	KAISER-FRANCIS OIL COMPANY	1,831.69	1,831.69		5.20	0.29	5.49
200612	412148	KERR-MCGEE CORPORATION	76,940.79	76,940.79		218.40	12.06	230.46
200612	415370	KEYSPAN GAS EAST CORP DBA KEYSPAN ENERGY DELIVERY LONG ISLAND	3,496,827.59	3,496,827.59		9,925.80	548.04	10,473.84
200612	415370	KEYSPAN GAS EAST CORP DBA KEYSPAN ENERGY DELIVERY LONG ISLAND	2,156,119.13	2,156,119.13		6,120.17	337.92	6,458.09
200612	415372	KIAC PARTNERS	176,821.52	176,821.52		501.91	27.71	529.62
200612	404970	KOCH SUPPLY & TRADING, LP	1,887.00	1,887.00		5.36	0.30	5.66
200612	461502	LAFARGE NORTH AMERICA, INC.	11,433.73	11,433.73		32.45	1.79	34.24
200612	415408	LENOX INC	5,941.77	5,941.77		16.87	0.93	17.80
200612	404707	LLOG EXPLORATION COMPANY	9,130.02	9,130.02		25.92	1.43	27.35
200612	404625	LOUIS DREYFUS ENERGY SERVICES L.P.	495,941.80	495,941.80		1,407.74	77.73	1,485.47
200612	407807	MACQUARIE COOK ENERGY LLC	29,484.54	29,484.54		83.69	4.62	88.31
200612	412004	MAGNUM HUNTER PRODUCTION, INC.	18,831.78	18,831.78		53.45	2.95	56.40
200612	415337	MAGNUS ENERGY MARKETING, LTD.	704.00	704.00		2.00	0.11	2.11
200612	471008	MAJOR ENERGY SERVICES LLC	409.20	409.20		1.16	0.06	1.22
200612	404532	MARATHON OIL COMPANY	393,939.94	393,939.94		1,118.20	61.74	1,179.94
200612	404549	MARINER ENERGY INC	1,575.33	1,575.33		4.47	0.25	4.72
200612	404549	MARINER ENERGY INC	81,649.14	81,649.14		231.76	12.80	244.56

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			$	$	$	$	$
200612	404551	MARITECH RESOURCES, INC.	135.45	135.45	0.38	0.02	0.40
200612	411880	MCMORAN OIL & GAS LLC	13,084.17	13,084.17	37.14	2.05	39.19
200612	404236	MERIT ENERGY COMPANY	234.24	234.24	0.66	0.04	0.70
200612	411906	MERRILL LYNCH COMMODITIES, INC.	405,945.20	405,945.20	1,152.28	63.62	1,215.90
200612	415268	METROMEDIA ENERGY, INC.	15,231.85	15,231.85	43.24	2.39	45.63
200612	404220	MIECO INC	107,447.00	107,447.00	304.99	16.84	321.83
200612	465708	MIRANT ENERGY TRADING, LLC	27,713.38	27,713.38	78.66	4.34	83.00
200612	415291	MISSION VALLEY PIPELINE, L. P.	149,350.99	149,350.99	423.93	23.41	447.34
200612	411752	MUNICIPAL ELECTRIC AUTHORITY OF GEORGIA	173,773.60	173,773.60	493.26	27.23	520.49
200612	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	31.62	31.62	0.09	0.00	0.09
200612	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	128,697.74	128,697.74	365.31	20.17	385.48
200612	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	175.46	175.46	0.50	0.03	0.53
200612	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	61.07	61.07	0.17	0.01	0.18
200612	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	247.38	247.38	0.70	0.04	0.74
200612	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	687,949.46	687,949.46	1,952.75	107.82	2,060.57
200612	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	477,984.35	477,984.35	1,356.77	74.91	1,431.68
200612	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	71.30	71.30	0.20	0.01	0.21
200612	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	71.30	71.30	0.20	0.01	0.21
200612	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	122.45	122.45	0.35	0.02	0.37
200612	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	41.23	41.23	0.12	0.01	0.13
200612	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	371.38	371.38	1.05	0.06	1.11
200612	411757	MURPHY GAS GATHERING, INC.	4,506.28	4,506.28	12.79	0.71	13.50
200612	426223	MXENERGY INC	460,449.82	460,449.82	1,306.99	72.16	1,379.15
200612	403972	NATIONAL ENERGY & TRADE LP	621,265.55	621,265.55	1,763.47	97.37	1,860.84
200612	411671	NATIONAL FUEL GAS DISTRIBUTION CORP	(297,988.12)	0.00	0.00	0.00	0.00
200612	411688	NCX COMPANY INC	12.19	12.19	0.03	0.00	0.03
200612	411698	NEUMIN PRODUCTION COMPANY	251.55	251.55	0.71	0.04	0.75
200612	403809	NEW JERSEY NATURAL GAS COMPANY	112,259.68	112,259.68	318.65	17.59	336.24
200612	462580	NEW YORK ENERGY SAVINGS CORP.	36,982.34	36,982.34	104.97	5.80	110.77
200612	415236	NEW YORK POWER AUTHORITY	91,301.82	91,301.82	259.16	14.31	273.47
200612	403837	NEWFIELD EXPLORATION COMPANY	404.22	404.22	1.15	0.06	1.21
200612	411611	NEXEN MARKETING U.S.A. INC.	9,162.33	9,162.33	26.01	1.44	27.45
200612	411612	NEXEN PETROLEUM SALES U.S.A. INC.	111,109.25	111,109.25	315.39	17.41	332.80
200612	411621	NIAGARA MOHAWK POWER CORP	104,032.28	104,032.28	295.30	16.30	311.60
200612	403741	NJR ENERGY SERVICES COMPANY	1,652,156.79	1,652,156.79	4,689.67	258.93	4,948.60
200612	411632	NOBLE ENERGY MARKETING, INC.	244,895.59	244,895.59	695.14	38.38	733.52
200612	403744	NOBLE ENERGY, INC.	71.02	71.02	0.20	0.01	0.21
200612	415256	NORTH AMERICAN ENERGY INC	58,488.94	58,488.94	166.02	9.17	175.19
200612	415257	NORTH ATTLEBORO GAS CO	2,457.06	2,457.06	6.97	0.39	7.36
200612	415167	NORTHERN UTILITIES, INC.	846.92	846.92	2.40	0.13	2.53
200612	411590	NRG POWER MARKETING INC.	2,383.77	2,383.77	6.77	0.37	7.14
200612	415172	NSTAR GAS COMPANY	(0.62)	0.00	0.00	0.00	0.00
200612	411591	NUCOR CORPORATION	(1,813.50)	0.00	0.00	0.00	0.00
200612	403598	OCCIDENTAL ENERGY MARKETING INC	62,171.67	62,171.67	176.48	9.74	186.22
200612	411518	OGLETHORPE POWER CORPORATION	671,861.76	671,861.76	1,907.09	105.30	2,012.39
200612	411548	ONEOK ENERGY SERVICES COMPANY LP	759.33	759.33	2.16	0.12	2.28
200612	478485	OWENS CORNING SALES, LLC	47,761.08	47,761.08	135.57	7.49	143.06
200612	411416	PECO ENERGY COMPANY	2,437,908.20	2,437,908.20	6,920.04	382.08	7,302.12
200612	415135	PELICAN GAS MANAGEMENT, INC.	1,727.89	1,727.89	4.90	0.27	5.17
200612	411428	PEPCO ENERGY SERVICES, INC.	56,204.86	56,204.86	159.54	8.81	168.35
200612	411428	PEPCO ENERGY SERVICES, INC.	17,763.00	17,763.00	50.42	2.78	53.20
200612	415155	PETROCOM VENTURES, LTD.	383.50	383.50	1.09	0.06	1.15
200612	411393	PHILADELPHIA GAS WORKS	1,550,329.35	1,550,329.35	4,400.63	242.97	4,643.60
200612	403266	PIEDMONT NATURAL GAS COMPANY INC	5,436,114.41	5,436,114.41	15,430.49	851.97	16,282.46
200612	403162	PIONEER NATURAL RESOURCES	426.07	426.07	1.21	0.07	1.28
200612	403027	PPL ENERGYPLUS, LLC	167,586.00	167,586.00	475.70	26.26	501.96
200612	415087	PPL GAS UTILITIES CORPORATION	233,143.87	0.00 1/	0.00	0.00	0.00
200612	414670	PRATT INDUSTRIES (USA) MILL DIVISION D/B/A VISY PAPER, INC.	27,969.75	27,969.75	79.39	4.38	83.77
200612	402997	PROGRESS VENTURES, INC.	608,610.60	608,610.60	1,727.55	95.38	1,822.93
200612	415099	PROVIDENCE GAS COMPANY	(2.48)	0.00	0.00	0.00	0.00
200612	415101	PS ENERGY GROUP INC	59,315.09	59,315.09	168.37	9.30	177.67
200612	402903	PSEG ENERGY RESOURCES & TRADE LLC	6,682,827.17	6,682,827.17	18,969.32	1,047.34	20,016.66
200612	402903	PSEG ENERGY RESOURCES & TRADE LLC	9,306.20	9,306.20	26.42	1.46	27.88
200612	411299	PUBLIC SERVICE COMPANY OF NORTH CAROLINA	1,445,754.16	1,445,754.16	4,103.79	226.59	4,330.38
200612	415105	QUANTUM GAS SERVICES INC	26,260.41	26,260.41	74.54	4.12	78.66
200612	415022	REICHHOLD CHEMICALS INC	815.61	815.61	2.32	0.13	2.45
200612	402718	RELIANT ENERGY SERVICES INC	114,677.68	114,677.68	325.51	17.97	343.48
200612	411131	ROCHESTER GAS & ELECTRIC CORP	5,975.87	5,975.87	16.96	0.94	17.90
200612	472637	S.J. FUEL CO., INC.	3,405.66	3,405.66	9.67	0.53	10.20
200612	402395	SAMSON RESOURCES COMPANY	75,184.35	75,184.35	213.41	11.78	225.19
200612	411008	SCANA ENERGY MARKETING INC	(348.75)	0.00	0.00	0.00	0.00
200612	411008	SCANA ENERGY MARKETING INC	(13,290.01)	0.00	0.00	0.00	0.00
200612	411008	SCANA ENERGY MARKETING INC	(13,556.92)	0.00	0.00	0.00	0.00
200612	411008	SCANA ENERGY MARKETING INC	1,216,462.70	1,216,462.70	3,452.95	190.65	3,643.60
200612	411008	SCANA ENERGY MARKETING INC	(117.49)	0.00	0.00	0.00	0.00
200612	411008	SCANA ENERGY MARKETING INC	(2,041.35)	0.00	0.00	0.00	0.00
200612	414995	SCANA ENERGY REGULATED DIVISION	110,675.89	110,675.89	314.16	17.35	331.51
200612	402272	SEMPRA ENERGY TRADING CORP	535,111.90	535,111.90	1,518.92	83.87	1,602.79
200612	402284	SEQUENT ENERGY MANAGEMENT LP	109,538.50	109,538.50	310.93	17.17	328.10
200612	402284	SEQUENT ENERGY MANAGEMENT LP	59,217.13	59,217.13	168.09	9.28	177.37
200612	402284	SEQUENT ENERGY MANAGEMENT LP	1,443,292.73	1,443,292.73	4,096.81	226.20	4,323.01
200612	402284	SEQUENT ENERGY MANAGEMENT LP	2,452,490.91	2,452,490.91	6,961.43	384.37	7,345.80
200612	402284	SEQUENT ENERGY MANAGEMENT LP	461,768.56	461,768.56	1,310.74	72.37	1,383.11
200612	414906	SEQUENT ENERGY MARKETING, LP	15,500.00	15,500.00	44.00	2.43	46.43
200612	410970	SHELL GULF OF MEXICO INC.	17,365.02	17,365.02	49.29	2.72	52.01
200612	402199	SHELL OFFSHORE INC	30,865.41	30,865.41	87.61	4.84	92.45
200612	410981	SHORELINE GAS INC	1,634.70	1,634.70	4.64	0.26	4.90
200612	414806	SOLO CUP OPERATING CORPORATION	479.90	0.00 1/	0.00	0.00	0.00
200612	410934	SOUTH CAROLINA ELECTRIC & GAS COMPANY	635,165.20	635,165.20	1,802.93	99.55	1,902.48
200612	410938	SOUTH JERSEY GAS COMPANY	1,390,881.96	1,390,881.96	3,948.04	217.99	4,166.03
200612	410841	SOUTH JERSEY RESOURCES GROUP LLC	546,780.40	546,780.40	1,552.04	85.69	1,637.73
200612	401998	SOUTHERN COMPANY SERVICES, INC.	1,249,057.63	1,249,057.63	3,545.47	195.76	3,741.23
200612	410864	SOUTHSTAR ENERGY SERVICES LLC	971,983.70	971,983.70	2,758.99	152.33	2,911.32
200612	414859	SOUTHWEST ENERGY, L.P.	71,787.36	71,787.36	203.77	11.25	215.02
200612	410873	SOUTHWESTERN VIRGINIA GAS COMPANY	88,031.94	88,031.94	249.88	13.80	263.68
200612	410408	SPARK ENERGY GAS LP	66,266.53	66,266.53	188.10	10.39	198.49
200612	410885	SPN RESOURCES, LLC	337.63	337.63	0.96	0.05	1.01

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			$	$	$	$	$
200612	401975	SPRAGUE ENERGY CORP.	26,113.78	26,113.78	74.12	4.09	78.21
200612	410806	STAND ENERGY CORPORATION	1,625.92	1,625.92	4.62	0.25	4.87
200612	414883	STATOIL NATURAL GAS, LLC	456,144.47	456,144.47	1,294.77	71.49	1,366.26
200612	414894	STONE ENERGY CORPORATION	19,831.03	19,831.03	56.29	3.11	59.40
200612	414796	STUYVESANT ENERGY LLC	194,847.71	194,847.71	553.08	30.54	583.62
200612	410774	SUNOCO INC (R&M)	560,091.41	0.00 1/	0.00	0.00	0.00
200612	401629	SUPERIOR NATURAL GAS CORPORATION	131,585.93	131,585.93	373.51	20.62	394.13
200612	401630	SUPERIOR PROCESSING SERVICES CORPORATION	8,013.17	8,013.17	22.75	1.26	24.01
200612	473321	TAYLOR ENERGY COMPANY LLC	2,534.63	2,534.63	7.19	0.40	7.59
200612	414819	TEC TRADING, INC.	36.75	0.00 1/	0.00	0.00	0.00
200612	401404	TENASKA MARKETING VENTURES	138,563.36	138,563.36	393.31	21.72	415.03
200612	401409	TENNESSEE GAS PIPELINE COMPANY	214,488.38	214,488.38	608.83	33.62	642.45
200612	416548	TEXICAN HORIZON ENERGY MARKETING, LLC	113,770.00	113,770.00	322.94	17.83	340.77
200612	410667	TEXICAN NATURAL GAS CO	41,465.29	41,465.29	117.70	6.50	124.20
200612	410667	TEXICAN NATURAL GAS CO	71,300.00	71,300.00	202.39	11.17	213.56
200612	401347	TEXLA ENERGY MANAGEMENT INC	48,076.97	48,076.97	136.47	7.53	144.00
200612	401347	TEXLA ENERGY MANAGEMENT INC	123,740.84	123,740.84	351.24	19.39	370.63
200612	401347	TEXLA ENERGY MANAGEMENT INC	7,596.50	7,596.50	21.56	1.19	22.75
200612	414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	88.44	88.44	0.25	0.01	0.26
200612	414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	1,976.55	1,976.55	5.61	0.31	5.92
200612	406983	THE ENERGY AUTHORITY, INC.	(2,143.96)	0.00	0.00	0.00	0.00
200612	406983	THE ENERGY AUTHORITY, INC.	330,038.40	330,038.40	936.82	51.73	988.55
200612	406983	THE ENERGY AUTHORITY, INC.	497,240.00	497,240.00	1,411.42	77.93	1,489.35
200612	410527	TIGER NATURAL GAS INC	7,921.74	7,921.74	22.49	1.24	23.73
200612	475818	TITAN GAS, LLC	277.14	277.14	0.79	0.04	0.83
200612	401229	TOTAL E&P USA, INC.	259.73	259.73	0.74	0.04	0.78
200612	414770	TOTAL GAS & POWER NORTH AMERICA, INC.	1,333,175.34	0.00 1/	0.00	0.00	0.00
200612	414774	TOWN OF MIDDLEBOROUGH	100.75	100.75	0.29	0.02	0.31
200612	414714	TRIGEN-NASSAU ENERGY CORPORATION	171,637.70	171,637.70	487.20	26.90	514.10
200612	410444	UGI ENERGY SERVICES INC	253,435.23	253,435.23	719.38	39.72	759.10
200612	400967	UGI UTILITIES INC	298,249.90	298,249.90	846.59	46.74	893.33
200612	401007	UNITED ENERGY TRADING, LLC	12,219.72	12,219.72	34.69	1.92	36.61
200612	410369	UNITED STATES GYPSUM COMPANY	19,408.48	19,408.48	55.09	3.04	58.13
200612	400719	UPSTREAM ENERGY SERVICES, L.P.	83.07	83.07	0.24	0.01	0.25
200612	400719	UPSTREAM ENERGY SERVICES, L.P.	26,276.55	26,276.55	74.59	4.12	78.71
200612	414645	US MINERALS MANAGEMENT SERVICE	6,551.66	6,551.66	18.60	1.03	19.63
200612	414661	VECTREN RETAIL, LLC	35,522.90	35,522.90	100.83	5.57	106.40
200612	400480	VIRGINIA POWER ENERGY MARKETING INC	1,412,164.66	1,412,164.66	4,008.45	221.32	4,229.77
200612	410357	VIRGINIA POWER SERVICES ENERGY CORP INC	24,714.75	24,714.75	70.15	3.87	74.02
200612	410266	W & T OFFSHORE INCORPORATED	14,167.67	14,167.67	40.22	2.22	42.44
200612	414680	WALTON EMC NATURAL GAS	151,446.78	151,446.78	429.88	23.74	453.62
200612	410301	WASHINGTON GAS ENERGY SERVICES INC	134,168.82	134,168.82	380.84	21.03	401.87
200612	400432	WASHINGTON GAS LIGHT COMPANY	1,225,023.06	1,225,023.06	3,477.25	191.99	3,669.24
200612	474246	WELLMAN, INC.	29.14	29.14	0.08	0.00	0.08
200612	400155	WILLIAMS POWER COMPANY, INC.	69,199.75	69,199.75	196.42	10.85	207.27
200612	400155	WILLIAMS POWER COMPANY, INC.	1,162,242.68	1,162,242.68	3,299.04	182.15	3,481.19
200612	414638	YANKEE GAS SERVICES COMPANY	5,319.91	5,319.91	15.10	0.83	15.93
			68,385,251.30	65,650,639.71	186,350.28	10,289.07	196,639.35
200701	410263	ACCENT ENERGY MIDWEST GAS LLC	36,916.35	36,916.35	16.93	0.82	17.75
200701	409768	ADAMS RESOURCES MARKETING, LTD.	16,644.00	16,644.00	7.63	0.37	8.00
200701	410026	ALABAMA GAS CORPORATION	263,433.97	263,433.97	120.81	5.88	126.69
200701	409435	ANADARKO ENERGY SERVICES COMPANY	16,459.90	16,459.90	7.55	0.37	7.92
200701	409359	APACHE CORPORATION	248,433.16	248,433.16	113.93	5.54	119.47
200701	409924	APEX OIL & GAS, INC.	51,047.05	51,047.05	23.41	1.14	24.55
200701	413804	ARENA OFFSHORE LLC	23,857.70	23,857.70	10.94	0.53	11.47
200701	409211	ASPECT ENERGY, LLC	4.80	4.80	0.00	0.00	0.00
200701	413838	ATLANTA GAS LIGHT COMPANY	214,098.32	214,098.32	98.19	4.78	102.97
200701	409127	ATMOS ENERGY MARKETING LLC	234,957.93	234,957.93	107.75	5.24	112.99
200701	409127	ATMOS ENERGY MARKETING LLC	3,917.19	3,917.19	1.80	0.09	1.89
200701	413845	ATP OIL & GAS CORPORATION	20,948.76	20,948.76	9.61	0.47	10.08
200701	413770	BALTIMORE GAS AND ELECTRIC CO	121,415.53	121,415.53	55.68	2.71	58.39
200701	416069	BAY STATE GAS COMPANY	3,323.82	3,323.82	1.52	0.07	1.59
200701	468642	BG ENERGY MERCHANTS LLC	44,571.48	44,571.48	20.44	0.99	21.43
200701	408886	BHP PETROLEUM (AMERICAS) INC	2,706.80	2,706.80	1.24	0.06	1.30
200701	416087	BIG APPLE ENERGY LLC	81,581.77	81,581.77	37.41	1.82	39.23
200701	415989	BOIS D'ARC OFFSHORE LLC	2,766.03	2,766.03	1.27	0.06	1.33
200701	415997	BOSS ENERGY, LTD.	29,820.73	29,820.73	13.68	0.67	14.35
200701	408767	BP ENERGY COMPANY	426.87	426.87	0.20	0.01	0.21
200701	408767	BP ENERGY COMPANY	1,480,151.05	1,480,151.05	678.81	33.02	711.83
200701	408767	BP ENERGY COMPANY	2,592.53	2,592.53	1.19	0.06	1.25
200701	408767	BP ENERGY COMPANY	3,305.53	3,305.53	1.52	0.07	1.59
200701	408767	BP ENERGY COMPANY	(12,108.91)	0.00	0.00	0.00	0.00
200701	408767	BP ENERGY COMPANY	(17,105.73)	0.00	0.00	0.00	0.00
200701	408767	BP ENERGY COMPANY	2,754.97	2,754.97	1.26	0.06	1.32
200701	408767	BP ENERGY COMPANY	108,640.43	108,640.43	49.82	2.42	52.24
200701	408767	BP ENERGY COMPANY	1,185.75	1,185.75	0.54	0.03	0.57
200701	408684	BRIGHAM OIL & GAS, LP	550.57	550.57	0.25	0.01	0.26
200701	416020	BROOKLYN NAVY YARD COGENERATION PARTNERS	400,087.55	400,087.55	183.48	8.93	192.41
200701	408576	CALPINE ENERGY SERVICES, LP	4,902.65	4,902.65	2.25	0.11	2.36
200701	413493	CARGILL INC	6,759.24	6,759.24	3.10	0.15	3.25
200701	408426	CAROLINA POWER & LIGHT CO.	734,420.07	0.00 1/	0.00	0.00	0.00
200701	460236	CATALYST ENERGY LLC	11,475.27	11,475.27	5.26	0.26	5.52
200701	413537	CENTERPOINT ENERGY SERVICES, INC.	7,733.81	7,733.81	3.55	0.17	3.72
200701	461236	CHAPARRAL (VIRGINIA) INC.	19,108.40	19,108.40	8.76	0.43	9.19
200701	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	30,705.50	30,705.50	14.08	0.69	14.77
200701	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	15,933.38	15,933.38	7.31	0.36	7.67
200701	415976	CHESAPEAKE UTILITIES CORP-MARYLAND DIVISION	12,369.31	12,369.31	5.67	0.28	5.95
200701	408257	CHEVRON USA INC	192,978.47	192,978.47	88.50	4.31	92.81
200701	408257	CHEVRON USA INC	44,636.59	44,636.59	20.47	1.00	21.47
200701	408257	CHEVRON USA INC	1,600.34	1,600.34	0.73	0.04	0.77
200701	413406	CIMA ENERGY, LTD	547.15	547.15	0.25	0.01	0.26
200701	415893	CITY OF BESSEMER CITY NORTH CAROLINA	14,942.31	14,942.31	6.85	0.33	7.18
200701	415894	CITY OF BLACKSBURG SOUTH CAROLINA	15,471.79	15,471.79	7.10	0.35	7.45
200701	472867	CITY OF DOVER	3,192.38	3,192.38	1.46	0.07	1.53
200701	413346	CITY OF LAURENS SOUTH CAROLINA	67,189.40	67,189.40	30.81	1.50	32.31
200701	413347	CITY OF LEXINGTON NORTH CAROLINA	107,412.52	107,412.52	49.26	2.40	51.66

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			$	$	$	$	$
200701	415912	CITY OF MONROE, NORTH CAROLINA	29,580.20	29,580.20	13.57	0.66	14.23
200701	413365	CITY OF SHELBY NORTH CAROLINA	96,465.18	96,465.18	44.24	2.15	46.39
200701	415922	CITY OF UNION SOUTH CAROLINA	80,427.64	80,427.64	36.88	1.79	38.67
200701	413324	COKINOS NATURAL GAS COMPANY	61,209.99	61,209.99	28.07	1.37	29.44
200701	413326	COLONIAL ENERGY INC	58,211.04	58,211.04	26.70	1.30	28.00
200701	413238	COLUMBIA GAS OF VIRGINIA INC	152,832.61	152,832.61	70.09	3.41	73.50
200701	472381	COLUMBIA UTILITIES, LLC	67,256.98	67,256.98	30.84	1.50	32.34
200701	427731	COMMERCE ENERGY, INC.	5,316.50	5,316.50	2.44	0.12	2.56
200701	415859	COMMISSION OF PUBLIC WORKS, CITY OF GREER SOUTH CAROLINA	149,486.03	0.00 1/	0.00	0.00	0.00
200701	407871	CONECTIV ENERGY SUPPLY, INC.	23,767.61	23,767.61	10.90	0.53	11.43
200701	413268	CONNECTICUT NATURAL GAS CORPORATION	5,557.06	5,557.06	2.55	0.12	2.67
200701	413268	CONNECTICUT NATURAL GAS CORPORATION	4,313.34	4,313.34	1.98	0.10	2.08
200701	407886	CONOCOPHILLIPS COMPANY	1,173,366.91	1,173,366.91	538.12	26.18	564.30
200701	413279	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3,597,762.88	3,597,762.88	1,649.96	80.27	1,730.23
200701	407764	CONSOLIDATED EDISON ENERGY, INC	108,562.00	108,562.00	49.79	2.42	52.21
200701	413187	CONSTELLATION ENERGY COMMODITIES GROUP, INC.	694,241.59	694,241.59	318.38	15.49	333.87
200701	415874	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	2,388.55	2,388.55	1.10	0.05	1.15
200701	407705	CORAL ENERGY RESOURCES L.P	877,147.99	877,147.99	402.27	19.57	421.84
200701	415886	CORNING NATURAL GAS CORPORATION	(16.12)	0.00	0.00	0.00	0.00
200701	407572	CROSSTEX ENERGY SERVICES, L.P.	15,192.86	15,192.86	6.97	0.34	7.31
200701	413081	DAN A. HUGHES COMPANY	4,557.59	4,557.59	2.09	0.10	2.19
200701	412975	DCP MIDSTREAM MARKETING, LP	4,933.08	4,933.08	2.26	0.11	2.37
200701	407120	DCP MIDSTREAM, LP	16,188.52	16,188.52	7.42	0.36	7.78
200701	473923	DEEP GULF ENERGY, LP	30,245.73	30,245.73	13.87	0.67	14.54
200701	407382	DELMARVA POWER & LIGHT	374,972.59	0.00 1/	0.00	0.00	0.00
200701	407331	DEVON ENERGY PRODUCTION COMPANY, L.P.	94,372.08	94,372.08	43.28	2.11	45.39
200701	407289	DOMINION EXPLORATION & PRODUCTION	75,087.77	75,087.77	34.44	1.68	36.12
200701	407175	EAGLE ENERGY PARTNERS I, L.P.	1,145,562.94	1,145,562.94	525.36	25.56	550.92
200701	412920	EASTERN SHORE NATURAL GAS COMPANY	13,626.36	13,626.36	6.25	0.30	6.55
200701	414253	EL PASO MARKETING, L. P.	45,671.07	45,671.07	20.95	1.02	21.97
200701	407014	EL PASO PRODUCTION COMPANY	958.37	958.37	0.44	0.02	0.46
200701	415706	EMC NATURAL GAS, INC. DBA COWETA-FAYETTE EMC	59,517.83	59,517.83	27.30	1.33	28.63
200701	406963	ENBRIDGE MARKETING (U.S.) L.P.	3,303.16	3,303.16	1.51	0.07	1.58
200701	415717	ENERGY AMERICA LLC	2,143.03	2,143.03	0.98	0.05	1.03
200701	412902	ENERGY PARTNERS, LTD.	768.99	768.99	0.35	0.02	0.37
200701	476510	ENERGY RESOURCE TECHNOLOGY GOM, INC.	5,594.58	5,594.58	2.57	0.12	2.69
200701	406893	ENI PETROLEUM CO. INC.	336.03	336.03	0.15	0.01	0.16
200701	464562	ENSPIRE ENERGY, LLC	162.00	162.00	0.07	0.00	0.07
200701	406914	ENTERPRISE PRODUCTS OPERATING, L.P.	35,550.78	35,550.78	16.30	0.79	17.09
200701	406815	EOG RESOURCES INC	5,007.47	5,007.47	2.30	0.11	2.41
200701	429509	ESERVICES, INC.	64,615.47	64,615.47	29.63	1.44	31.07
200701	415646	ETC MARKETING LTD DBA ENERGY TRANSFER CO	52,663.04	52,663.04	24.15	1.17	25.32
200701	412787	EXELON GENERATION COMPANY, LLC	556,760.00	556,760.00	255.33	12.42	267.75
200701	415653	EXXONMOBIL GAS MARKETING COMPANY	90,844.48	90,844.48	41.66	2.03	43.69
200701	415653	EXXONMOBIL GAS MARKETING COMPANY	24,402.21	24,402.21	11.19	0.54	11.73
200701	415659	FAIRWAY PRODUCER SERVICES, LLC	1,329.52	1,329.52	0.61	0.03	0.64
200701	406693	FAIRWAYS OFFSHORE EXPLORATION, INC.	1,155.04	1,155.04	0.53	0.03	0.56
200701	475418	FORTIS ENERGY MARKETING & TRADING GP	137,964.45	137,964.45	63.27	3.08	66.35
200701	475418	FORTIS ENERGY MARKETING & TRADING GP	9,224.50	9,224.50	4.23	0.21	4.44
200701	412759	FPL ENERGY POWER MARKETING, INC.	117,302.76	117,302.76	53.80	2.62	56.42
200701	412759	FPL ENERGY POWER MARKETING, INC.	143,936.41	143,936.41	66.01	3.21	69.22
200701	462510	GAS SOUTH L.L.C.	374,500.77	374,500.77	171.75	8.36	180.11
200701	406070	GULF SOUTH PIPELINE COMPANY LP	3,132.62	3,132.62	1.44	0.07	1.51
200701	409456	HESS CORPORATION	35,335.66	35,335.66	16.21	0.79	17.00
200701	409456	HESS CORPORATION	1,035,911.00	1,035,911.00	475.08	23.11	498.19
200701	412478	HILCORP ENERGY COMPANY	1,003.32	1,003.32	0.46	0.02	0.48
200701	415493	HORSEHEAD RESOURCE DEVELOPMENT CO., INC.	27,737.56	27,737.56	12.72	0.62	13.34
200701	415499	HUDSON ENERGY SERVICES, LLC	286,398.46	286,398.46	131.34	6.39	137.73
200701	405652	HUNT CHIEFTAIN DEVELOPMENT	4,306.73	4,306.73	1.98	0.10	2.08
200701	412418	HUNT OIL COMPANY	34,349.25	34,349.25	15.75	0.77	16.52
200701	415501	HUNT PETROLEUM (AEC), INC.	9,657.30	9,657.30	4.43	0.22	4.65
200701	401968	HYDRO GULF OF MEXICO, L.L.C.	6,324.12	6,324.12	2.90	0.14	3.04
200701	423206	IDT ENERGY INC	3,221.21	3,221.21	1.48	0.07	1.55
200701	412371	INFINITE ENERGY INC	117,105.71	117,105.71	53.71	2.61	56.32
200701	415513	INTERCONN RESOURCES, INC.	57,887.70	57,887.70	26.55	1.29	27.84
200701	405070	KAISER-FRANCIS OIL COMPANY	2,830.34	2,830.34	1.30	0.06	1.36
200701	412148	KERR-MCGEE CORPORATION	88,215.25	88,215.25	40.46	1.97	42.43
200701	415370	KEYSPAN GAS EAST CORP DBA KEYSPAN ENERGY DELIVERY LONG ISLAND	3,445,677.59	3,445,677.59	1,580.22	76.88	1,657.10
200701	415370	KEYSPAN GAS EAST CORP DBA KEYSPAN ENERGY DELIVERY LONG ISLAND	2,156,368.99	2,156,368.99	988.93	48.11	1,037.04
200701	415372	KIAC PARTNERS	176,821.52	176,821.52	81.09	3.95	85.04
200701	415408	LENOX INC	5,941.77	5,941.77	2.72	0.13	2.85
200701	404707	LLOG EXPLORATION COMPANY	9,184.50	9,184.50	4.21	0.20	4.41
200701	404625	LOUIS DREYFUS ENERGY SERVICES L.P.	486,304.94	486,304.94	223.02	10.85	233.87
200701	407807	MACQUARIE COOK ENERGY LLC	90,574.00	90,574.00	41.54	2.02	43.56
200701	412004	MAGNUM HUNTER PRODUCTION, INC.	18,225.20	18,225.20	8.36	0.41	8.77
200701	471008	MAJOR ENERGY SERVICES LLC	1,095.54	1,095.54	0.50	0.02	0.52
200701	404532	MARATHON OIL COMPANY	393,939.94	393,939.94	180.66	8.79	189.45
200701	404549	MARINER ENERGY INC	970.96	970.96	0.45	0.02	0.47
200701	404549	MARINER ENERGY INC	87,925.89	87,925.89	40.32	1.96	42.28
200701	404551	MARITECH RESOURCES, INC.	63.43	63.43	0.03	0.00	0.03
200701	411880	MCMORAN OIL & GAS LLC	7,564.93	7,564.93	3.47	0.17	3.64
200701	404236	MERIT ENERGY COMPANY	220.89	220.89	0.10	0.00	0.10
200701	411906	MERRILL LYNCH COMMODITIES, INC.	405,774.50	405,774.50	186.09	9.05	195.14
200701	415268	METROMEDIA ENERGY, INC.	13,824.76	13,824.76	6.34	0.31	6.65
200701	404220	MIECO INC	86,311.42	86,311.42	39.58	1.93	41.51
200701	465708	MIRANT ENERGY TRADING, LLC	27,713.38	27,713.38	12.71	0.62	13.33
200701	415291	MISSION VALLEY PIPELINE, L. P.	15,213.56	15,213.56	6.98	0.34	7.32
200701	411752	MUNICIPAL ELECTRIC AUTHORITY OF GEORGIA	173,773.60	173,773.60	79.69	3.88	83.57
200701	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	31.62	31.62	0.01	0.00	0.01
200701	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	128,585.52	128,585.52	58.97	2.87	61.84
200701	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	175.46	175.46	0.08	0.00	0.08
200701	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	61.07	61.07	0.03	0.00	0.03
200701	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	247.38	247.38	0.11	0.01	0.12
200701	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	720,224.86	720,224.86	330.30	16.07	346.37
200701	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	480,722.60	480,722.60	220.46	10.73	231.19
200701	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	71.30	71.30	0.03	0.00	0.03
200701	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	71.30	71.30	0.03	0.00	0.03

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution $	Allocation Quantity $	Allocation of Penalty Revenue $	Allocation of Interest $	Total Refund $
200701	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	122.45	122.45	0.06	0.00	0.06
200701	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	41.23	41.23	0.02	0.00	0.02
200701	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	371.38	371.38	0.17	0.01	0.18
200701	411757	MURPHY GAS GATHERING, INC.	4,679.75	4,679.75	2.15	0.10	2.25
200701	426223	MXENERGY INC	443,356.85	443,356.85	203.33	9.89	213.22
200701	403972	NATIONAL ENERGY & TRADE LP	297,038.75	297,038.75	136.22	6.63	142.85
200701	411671	NATIONAL FUEL GAS DISTRIBUTION CORP	(301,642.40)	0.00	0.00	0.00	0.00
200701	411688	NCX COMPANY INC	18.03	18.03	0.01	0.00	0.01
200701	411698	NEUMIN PRODUCTION COMPANY	81.90	81.90	0.04	0.00	0.04
200701	403809	NEW JERSEY NATURAL GAS COMPANY	112,259.68	112,259.68	51.48	2.50	53.98
200701	462580	NEW YORK ENERGY SAVINGS CORP.	43,319.40	43,319.40	19.87	0.97	20.84
200701	415236	NEW YORK POWER AUTHORITY	91,301.82	91,301.82	41.87	2.04	43.91
200701	403837	NEWFIELD EXPLORATION COMPANY	347.45	347.45	0.16	0.01	0.17
200701	411611	NEXEN MARKETING U.S.A. INC.	9,600.00	9,600.00	4.40	0.21	4.61
200701	411612	NEXEN PETROLEUM SALES U.S.A. INC.	127,608.89	127,608.89	58.52	2.85	61.37
200701	411621	NIAGARA MOHAWK POWER CORP	104,032.28	104,032.28	47.71	2.32	50.03
200701	403741	NJR ENERGY SERVICES COMPANY	1,645,677.15	1,645,677.15	754.72	36.72	791.44
200701	411632	NOBLE ENERGY MARKETING, INC.	231,977.90	231,977.90	106.39	5.18	111.57
200701	403744	NOBLE ENERGY, INC.	77.09	77.09	0.04	0.00	0.04
200701	415249	NOBLE GAS PIPELINE, INC.	17,628.15	17,628.15	8.08	0.39	8.47
200701	415256	NORTH AMERICAN ENERGY INC	49,708.81	49,708.81	22.80	1.11	23.91
200701	415257	NORTH ATTLEBORO GAS CO	2,412.73	2,412.73	1.11	0.05	1.16
200701	415167	NORTHERN UTILITIES, INC.	846.92	846.92	0.39	0.02	0.41
200701	415172	NSTAR GAS COMPANY	(0.62)	0.00	0.00	0.00	0.00
200701	411591	NUCOR CORPORATION	(1,813.50)	0.00	0.00	0.00	0.00
200701	403598	OCCIDENTAL ENERGY MARKETING INC	190,437.76	190,437.76	87.34	4.25	91.59
200701	411518	OGLETHORPE POWER CORPORATION	671,861.76	671,861.76	308.12	14.99	323.11
200701	411548	ONEOK ENERGY SERVICES COMPANY LP	193.08	193.08	0.09	0.00	0.09
200701	478485	OWENS CORNING SALES, LLC	47,761.08	0.00 1/	0.00	0.00	0.00
200701	415122	PATRIOTS ENERGY GROUP	10,079.29	10,079.29	4.62	0.22	4.84
200701	411416	PECO ENERGY COMPANY	2,345,512.33	2,345,512.33	1,075.67	52.33	1,128.00
200701	415135	PELICAN GAS MANAGEMENT, INC.	2,751.27	2,751.27	1.26	0.06	1.32
200701	411428	PEPCO ENERGY SERVICES, INC.	64,575.48	64,575.48	29.61	1.44	31.05
200701	411428	PEPCO ENERGY SERVICES, INC.	17,763.00	17,763.00	8.15	0.40	8.55
200701	411393	PHILADELPHIA GAS WORKS	1,667,084.53	1,667,084.53	764.54	37.19	801.73
200701	474840	PHOENIX EXPLORATION COMPANY LP	0.08	0.08	0.00	0.00	0.00
200701	403266	PIEDMONT NATURAL GAS COMPANY INC	5,447,056.07	5,447,056.07	2,498.06	121.53	2,619.59
200701	403162	PIONEER NATURAL RESOURCES	163.90	163.90	0.08	0.00	0.08
200701	403027	PPL ENERGYPLUS, LLC	167,635.48	167,635.48	76.88	3.74	80.62
200701	415087	PPL GAS UTILITIES CORPORATION	231,823.58	231,823.58	106.32	5.17	111.49
200701	414670	PRATT INDUSTRIES (USA) MILL DIVISION D/B/A VISY PAPER, INC.	27,969.75	0.00 1/	0.00	0.00	0.00
200701	402997	PROGRESS VENTURES, INC.	608,610.60	608,610.60	279.11	13.58	292.69
200701	415099	PROVIDENCE GAS COMPANY	(2.48)	0.00	0.00	0.00	0.00
200701	415101	PS ENERGY GROUP INC	59,509.15	59,509.15	27.29	1.33	28.62
200701	402903	PSEG ENERGY RESOURCES & TRADE LLC	6,669,360.46	6,669,360.46	3,058.63	148.83	3,207.46
200701	402903	PSEG ENERGY RESOURCES & TRADE LLC	9,306.20	9,306.20	4.27	0.21	4.48
200701	411299	PUBLIC SERVICE COMPANY OF NORTH CAROLINA	1,432,388.79	1,432,388.79	656.90	31.96	688.86
200701	415105	QUANTUM GAS SERVICES INC	23,289.99	23,289.99	10.68	0.52	11.20
200701	415022	REICHHOLD CHEMICALS INC	815.61	815.61	0.37	0.02	0.39
200701	402718	RELIANT ENERGY SERVICES INC	114,677.68	114,677.68	52.59	2.56	55.15
200701	411131	ROCHESTER GAS & ELECTRIC CORP	5,975.87	5,975.87	2.74	0.13	2.87
200701	472637	S.J. FUEL CO., INC.	4,806.55	4,806.55	2.20	0.11	2.31
200701	402395	SAMSON RESOURCES COMPANY	68,178.39	68,178.39	31.27	1.52	32.79
200701	411008	SCANA ENERGY MARKETING INC	(348.75)	0.00	0.00	0.00	0.00
200701	411008	SCANA ENERGY MARKETING INC	(13,290.01)	0.00	0.00	0.00	0.00
200701	411008	SCANA ENERGY MARKETING INC	(13,556.92)	0.00	0.00	0.00	0.00
200701	411008	SCANA ENERGY MARKETING INC	1,228,884.66	1,228,884.66	563.58	27.42	591.00
200701	411008	SCANA ENERGY MARKETING INC	(117.49)	0.00	0.00	0.00	0.00
200701	411008	SCANA ENERGY MARKETING INC	(2,041.35)	0.00	0.00	0.00	0.00
200701	414995	SCANA ENERGY REGULATED DIVISION	116,900.07	116,900.07	53.61	2.61	56.22
200701	402272	SEMPRA ENERGY TRADING CORP	508,056.21	508,056.21	233.00	11.34	244.34
200701	402284	SEQUENT ENERGY MANAGEMENT LP	109,538.50	109,538.50	50.24	2.44	52.68
200701	402284	SEQUENT ENERGY MANAGEMENT LP	59,217.13	59,217.13	27.16	1.32	28.48
200701	402284	SEQUENT ENERGY MANAGEMENT LP	1,443,292.73	1,443,292.73	661.91	32.20	694.11
200701	402284	SEQUENT ENERGY MANAGEMENT LP	2,396,599.36	2,396,599.36	1,099.10	53.47	1,152.57
200701	402284	SEQUENT ENERGY MANAGEMENT LP	461,768.56	461,768.56	211.77	10.30	222.07
200701	414906	SEQUENT ENERGY MARKETING, LP	1,378.02	1,378.02	0.63	0.03	0.66
200701	410970	SHELL GULF OF MEXICO INC.	13,771.82	13,771.82	6.32	0.31	6.63
200701	402199	SHELL OFFSHORE INC	37,462.04	37,462.04	17.18	0.84	18.02
200701	410981	SHORELINE GAS INC	839.33	839.33	0.38	0.02	0.40
200701	414806	SOLO CUP OPERATING CORPORATION	254.16	254.16	0.12	0.01	0.13
200701	410934	SOUTH CAROLINA ELECTRIC & GAS COMPANY	635,165.20	635,165.20	291.29	14.17	305.46
200701	410938	SOUTH JERSEY GAS COMPANY	1,405,684.46	1,405,684.46	644.66	31.36	676.02
200701	410841	SOUTH JERSEY RESOURCES GROUP LLC	535,972.26	535,972.26	245.80	11.96	257.76
200701	401998	SOUTHERN COMPANY SERVICES, INC.	1,249,018.94	0.00 1/	0.00	0.00	0.00
200701	410864	SOUTHSTAR ENERGY SERVICES LLC	1,069,694.95	1,069,694.95	490.57	23.87	514.44
200701	414859	SOUTHWEST ENERGY, L.P.	71,927.03	71,927.03	32.99	1.60	34.59
200701	410873	SOUTHWESTERN VIRGINIA GAS COMPANY	88,031.94	88,031.94	40.37	1.96	42.33
200701	410408	SPARK ENERGY GAS LP	69,124.72	69,124.72	31.70	1.54	33.24
200701	410885	SPN RESOURCES, LLC	402.37	402.37	0.18	0.01	0.19
200701	401975	SPRAGUE ENERGY CORP.	26,123.23	26,123.23	11.98	0.58	12.56
200701	410806	STAND ENERGY CORPORATION	2,151.04	2,151.04	0.99	0.05	1.04
200701	414883	STATOIL NATURAL GAS, LLC	492,787.71	492,787.71	226.00	10.99	236.99
200701	414894	STONE ENERGY CORPORATION	21,588.51	21,588.51	9.90	0.48	10.38
200701	414796	STUYVESANT ENERGY LLC	202,070.40	202,070.40	92.67	4.51	97.18
200701	410774	SUNOCO INC (R&M)	557,201.07	557,201.07	255.54	12.43	267.97
200701	401629	SUPERIOR NATURAL GAS CORPORATION	113,174.11	113,174.11	51.90	2.53	54.43
200701	401630	SUPERIOR PROCESSING SERVICES CORPORATION	5,448.46	5,448.46	2.50	0.12	2.62
200701	473321	TAYLOR ENERGY COMPANY LLC	2,318.49	2,318.49	1.06	0.05	1.11
200701	401404	TENASKA MARKETING VENTURES	124,617.94	124,617.94	57.15	2.78	59.93
200701	401409	TENNESSEE GAS PIPELINE COMPANY	214,488.38	214,488.38	98.37	4.79	103.16
200701	416548	TEXICAN HORIZON ENERGY MARKETING, LLC	113,770.00	113,770.00	52.18	2.54	54.72
200701	414746	TEXICAN INDUSTRIAL ENERGY MARKETING, L.L.C	81,756.61	81,756.61	37.49	1.82	39.31
200701	410667	TEXICAN NATURAL GAS CO	41,465.29	41,465.29	19.02	0.93	19.95
200701	401347	TEXLA ENERGY MANAGEMENT INC	48,076.97	48,076.97	22.05	1.07	23.12
200701	401347	TEXLA ENERGY MANAGEMENT INC	109,325.84	109,325.84	50.14	2.44	52.58
200701	401347	TEXLA ENERGY MANAGEMENT INC	6,869.70	6,869.70	3.15	0.15	3.30

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			$	$	$	$	$
200701	414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	37.28	37.28	0.02	0.00	0.02
200701	414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	17.94	17.94	0.01	0.00	0.01
200701	406983	THE ENERGY AUTHORITY, INC.	(2,143.96)	0.00	0.00	0.00	0.00
200701	406983	THE ENERGY AUTHORITY, INC.	330,038.40	330,038.40	151.36	7.36	158.72
200701	406983	THE ENERGY AUTHORITY, INC.	497,240.00	497,240.00	228.04	11.09	239.13
200701	410527	TIGER NATURAL GAS INC	7,921.74	7,921.74	3.63	0.18	3.81
200701	475818	TITAN GAS, LLC	277.14	277.14	0.13	0.01	0.14
200701	401229	TOTAL E&P USA, INC.	128.75	128.75	0.06	0.00	0.06
200701	414770	TOTAL GAS & POWER NORTH AMERICA, INC.	43,451.15	0.00 1/	0.00	0.00	0.00
200701	414770	TOTAL GAS & POWER NORTH AMERICA, INC.	966,456.08	0.00 1/	0.00	0.00	0.00
200701	414774	TOWN OF MIDDLEBOROUGH	100.75	100.75	0.05	0.00	0.05
200701	414714	TRIGEN-NASSAU ENERGY CORPORATION	171,637.70	171,637.70	78.71	3.83	82.54
200701	410444	UGI ENERGY SERVICES INC	255,956.46	255,956.46	117.38	5.71	123.09
200701	400967	UGI UTILITIES INC	229,880.20	229,880.20	105.42	5.13	110.55
200701	401007	UNITED ENERGY TRADING, LLC	12,945.33	12,945.33	5.94	0.29	6.23
200701	410369	UNITED STATES GYPSUM COMPANY	19,408.48	19,408.48	8.90	0.43	9.33
200701	400719	UPSTREAM ENERGY SERVICES, L.P.	84.68	84.68	0.04	0.00	0.04
200701	400719	UPSTREAM ENERGY SERVICES, L.P.	24,813.18	24,813.18	11.38	0.55	11.93
200701	414645	US MINERALS MANAGEMENT SERVICE	8,668.33	8,668.33	3.98	0.19	4.17
200701	414661	VECTREN RETAIL, LLC	35,438.27	35,438.27	16.25	0.79	17.04
200701	400480	VIRGINIA POWER ENERGY MARKETING INC	1,416,269.34	1,416,269.34	649.51	31.60	681.11
200701	410357	VIRGINIA POWER SERVICES ENERGY CORP INC	20,638.92	0.00 1/	0.00	0.00	0.00
200701	410266	W & T OFFSHORE INCORPORATED	11,246.51	11,246.51	5.16	0.25	5.41
200701	414680	WALTON EMC NATURAL GAS	152,304.55	152,304.55	69.85	3.40	73.25
200701	410301	WASHINGTON GAS ENERGY SERVICES INC	139,470.10	139,470.10	63.96	3.11	67.07
200701	400432	WASHINGTON GAS LIGHT COMPANY	1,234,705.66	1,234,705.66	566.25	27.55	593.80
200701	474246	WELLMAN, INC.	29.14	29.14	0.01	0.00	0.01
200701	400155	WILLIAMS POWER COMPANY, INC.	69,199.75	69,199.75	31.74	1.54	33.28
200701	400155	WILLIAMS POWER COMPANY, INC.	1,175,664.57	1,175,664.57	539.17	26.23	565.40
200701	414638	YANKEE GAS SERVICES COMPANY	5,319.91	5,319.91	2.44	0.12	2.56
			69,254,899.97	66,004,913.60	30,270.38	1,472.66	31,743.04
200702	410263	ACCENT ENERGY MIDWEST GAS LLC	29,443.96	29,443.96	1.44	0.06	1.50
200702	409768	ADAMS RESOURCES MARKETING, LTD.	22,227.77	22,227.77	1.09	0.04	1.13
200702	410026	ALABAMA GAS CORPORATION	232,067.92	232,067.92	11.33	0.47	11.80
200702	409435	ANADARKO ENERGY SERVICES COMPANY	13,902.61	13,902.61	0.68	0.03	0.71
200702	409359	APACHE CORPORATION	231,822.17	231,822.17	11.32	0.47	11.79
200702	409924	APEX OIL & GAS, INC.	71,924.01	71,924.01	3.51	0.15	3.66
200702	413804	ARENA OFFSHORE LLC	22,987.54	22,987.54	1.12	0.05	1.17
200702	409211	ASPECT ENERGY, LLC	0.26	0.26	0.00	0.00	0.00
200702	413838	ATLANTA GAS LIGHT COMPANY	190,765.44	190,765.44	9.32	0.39	9.71
200702	409127	ATMOS ENERGY MARKETING LLC	229,116.89	229,116.89	11.19	0.46	11.65
200702	409127	ATMOS ENERGY MARKETING LLC	3,106.98	3,106.98	0.15	0.01	0.16
200702	413845	ATP OIL & GAS CORPORATION	19,982.59	19,982.59	0.98	0.04	1.02
200702	416054	BALLARD NATURAL GAS, LLC	53.46	53.46	0.00	0.00	0.00
200702	413770	BALTIMORE GAS AND ELECTRIC CO	109,665.64	109,665.64	5.36	0.22	5.58
200702	416069	BAY STATE GAS COMPANY	3,002.16	3,002.16	0.15	0.01	0.16
200702	468642	BG ENERGY MERCHANTS LLC	35,585.48	35,585.48	1.74	0.07	1.81
200702	408886	BHP PETROLEUM (AMERICAS) INC	4,567.43	4,567.43	0.22	0.01	0.23
200702	416087	BIG APPLE ENERGY LLC	72,827.44	72,827.44	3.56	0.15	3.71
200702	415989	BOIS D'ARC OFFSHORE LLC	3,695.95	3,695.95	0.18	0.01	0.19
200702	415997	BOSS ENERGY, LTD.	40,110.00	40,110.00	1.96	0.08	2.04
200702	408767	BP ENERGY COMPANY	386.56	386.56	0.02	0.00	0.02
200702	408767	BP ENERGY COMPANY	1,527,057.11	1,527,057.11	74.57	3.08	77.65
200702	408767	BP ENERGY COMPANY	2,341.64	2,341.64	0.11	0.00	0.11
200702	408767	BP ENERGY COMPANY	2,985.64	2,985.64	0.15	0.01	0.16
200702	408767	BP ENERGY COMPANY	(10,937.08)	0.00	0.00	0.00	0.00
200702	408767	BP ENERGY COMPANY	(15,451.06)	0.00	0.00	0.00	0.00
200702	408767	BP ENERGY COMPANY	2,488.36	2,488.36	0.12	0.01	0.13
200702	408767	BP ENERGY COMPANY	98,126.84	98,126.84	4.79	0.20	4.99
200702	408767	BP ENERGY COMPANY	1,071.00	1,071.00	0.05	0.00	0.05
200702	408684	BRIGHAM OIL & GAS, LP	544.36	544.36	0.03	0.00	0.03
200702	416020	BROOKLYN NAVY YARD COGENERATION PARTNERS	361,369.40	361,369.40	17.65	0.73	18.38
200702	408576	CALPINE ENERGY SERVICES, LP	7,465.81	7,465.81	0.36	0.02	0.38
200702	413493	CARGILL INC	6,105.12	6,105.12	0.30	0.01	0.31
200702	408426	CAROLINA POWER & LIGHT CO.	655,692.38	655,692.38	32.02	1.32	33.34
200702	460236	CATALYST ENERGY LLC	11,231.08	11,231.08	0.55	0.02	0.57
200702	413537	CENTERPOINT ENERGY SERVICES, INC.	7,463.11	7,463.11	0.36	0.02	0.38
200702	461236	CHAPARRAL (VIRGINIA) INC.	17,259.20	17,259.20	0.84	0.03	0.87
200702	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	27,734.00	27,734.00	1.35	0.06	1.41
200702	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	14,391.44	14,391.44	0.70	0.03	0.73
200702	415976	CHESAPEAKE UTILITIES CORP-MARYLAND DIVISION	11,172.28	11,172.28	0.55	0.02	0.57
200702	408257	CHEVRON USA INC	222,380.17	222,380.17	10.86	0.45	11.31
200702	408257	CHEVRON USA INC	40,316.92	40,316.92	1.97	0.08	2.05
200702	408257	CHEVRON USA INC	1,685.56	1,685.56	0.08	0.00	0.08
200702	413406	CIMA ENERGY, LTD	517.29	517.29	0.03	0.00	0.03
200702	415893	CITY OF BESSEMER CITY NORTH CAROLINA	14,049.84	14,049.84	0.69	0.03	0.72
200702	415894	CITY OF BLACKSBURG SOUTH CAROLINA	13,974.52	13,974.52	0.68	0.03	0.71
200702	472867	CITY OF DOVER	2,883.44	2,883.44	0.14	0.01	0.15
200702	413346	CITY OF LAURENS SOUTH CAROLINA	60,687.20	60,687.20	2.96	0.12	3.08
200702	413347	CITY OF LEXINGTON NORTH CAROLINA	97,140.96	97,140.96	4.74	0.20	4.94
200702	413365	CITY OF SHELBY NORTH CAROLINA	91,429.80	91,429.80	4.46	0.18	4.64
200702	415922	CITY OF UNION SOUTH CAROLINA	72,644.32	72,644.32	3.55	0.15	3.70
200702	413324	COKINOS NATURAL GAS COMPANY	54,951.05	54,951.05	2.68	0.11	2.79
200702	413326	COLONIAL ENERGY INC	46,090.02	46,090.02	2.25	0.09	2.34
200702	413238	COLUMBIA GAS OF VIRGINIA INC	125,108.68	125,108.68	6.11	0.25	6.36
200702	472381	COLUMBIA UTILITIES, LLC	64,301.16	64,301.16	3.14	0.13	3.27
200702	427731	COMMERCE ENERGY, INC.	4,503.52	4,503.52	0.22	0.01	0.23
200702	415859	COMMISSION OF PUBLIC WORKS, CITY OF GREER SOUTH CAROLINA	135,019.64	0.00 1/	0.00	0.00	0.00
200702	407871	CONECTIV ENERGY SUPPLY, INC.	23,909.65	23,909.65	1.17	0.05	1.22
200702	413268	CONNECTICUT NATURAL GAS CORPORATION	5,019.28	5,019.28	0.25	0.01	0.26
200702	413268	CONNECTICUT NATURAL GAS CORPORATION	3,895.92	3,895.92	0.19	0.01	0.20
200702	407886	CONOCOPHILLIPS COMPANY	1,055,548.00	1,055,548.00	51.55	2.13	53.68
200702	413279	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3,108,448.31	0.00 1/	0.00	0.00	0.00
200702	407764	CONSOLIDATED EDISON ENERGY, INC	98,056.00	98,056.00	4.79	0.20	4.99
200702	413187	CONSTELLATION ENERGY COMMODITIES GROUP, INC.	164,796.94	164,796.94	8.05	0.33	8.38
200702	415874	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	2,157.40	2,157.40	0.11	0.00	0.11

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			$	$	$	$	$
200702	407705	CORAL ENERGY RESOURCES L P	243,958.13	243,958.13	11.91	0.49	12.40
200702	415886	CORNING NATURAL GAS CORPORATION	(14.56)	0.00	0.00	0.00	0.00
200702	407572	CROSSTEX ENERGY SERVICES, L.P.	23,442.97	23,442.97	1.14	0.05	1.19
200702	413081	DAN A. HUGHES COMPANY	6,455.79	6,455.79	0.32	0.01	0.33
200702	412975	DCP MIDSTREAM MARKETING, LP	7,984.41	7,984.41	0.39	0.02	0.41
200702	407120	DCP MIDSTREAM, LP	17,375.98	17,375.98	0.85	0.04	0.89
200702	473923	DEEP GULF ENERGY, LP	52,347.30	52,347.30	2.56	0.11	2.67
200702	407382	DELMARVA POWER & LIGHT	338,684.92	0.00 1/	0.00	0.00	0.00
200702	407331	DEVON ENERGY PRODUCTION COMPANY, L.P.	74,811.34	74,811.34	3.65	0.15	3.80
200702	407289	DOMINION EXPLORATION & PRODUCTION	64,287.69	64,287.69	3.14	0.13	3.27
200702	407291	DOMINION OKLAHOMA TEXAS EXPLORATION & PRODUCTION, INC.	503.20	503.20	0.02	0.00	0.02
200702	407175	EAGLE ENERGY PARTNERS I, L.P.	1,031,510.24	1,031,510.24	50.37	2.08	52.45
200702	412920	EASTERN SHORE NATURAL GAS COMPANY	12,307.68	12,307.68	0.60	0.02	0.62
200702	414253	EL PASO MARKETING, L. P.	29,672.98	29,672.98	1.45	0.06	1.51
200702	407014	EL PASO PRODUCTION COMPANY	168.28	168.28	0.01	0.00	0.01
200702	415706	EMC NATURAL GAS, INC. DBA COWETA-FAYETTE EMC	53,979.80	53,979.80	2.64	0.11	2.75
200702	415717	ENERGY AMERICA LLC	2,429.56	2,429.56	0.12	0.00	0.12
200702	412902	ENERGY PARTNERS, LTD.	781.78	781.78	0.04	0.00	0.04
200702	476510	ENERGY RESOURCE TECHNOLOGY GOM, INC.	7,409.40	7,409.40	0.36	0.01	0.37
200702	406893	ENI PETROLEUM CO. INC.	477.07	477.07	0.02	0.00	0.02
200702	464562	ENSPIRE ENERGY, LLC	11,390.00	11,390.00	0.56	0.02	0.58
200702	415635	ENSTOR OPERATING COMPANY, LLC	306.04	306.04	0.01	0.00	0.01
200702	406914	ENTERPRISE PRODUCTS OPERATING, L.P.	29,348.93	29,348.93	1.43	0.06	1.49
200702	406815	EOG RESOURCES INC	4,593.28	4,593.28	0.22	0.01	0.23
200702	429509	ESERVICES, INC.	58,362.36	58,362.36	2.85	0.12	2.97
200702	415646	ETC MARKETING LTD DBA ENERGY TRANSFER CO	102,086.70	102,086.70	4.99	0.21	5.20
200702	412787	EXELON GENERATION COMPANY, LLC	502,880.00	502,880.00	24.56	1.02	25.58
200702	415653	EXXONMOBIL GAS MARKETING COMPANY	85,889.23	85,889.23	4.19	0.17	4.36
200702	415653	EXXONMOBIL GAS MARKETING COMPANY	22,552.09	22,552.09	1.10	0.05	1.15
200702	415659	FAIRWAY PRODUCER SERVICES, LLC	632.06	632.06	0.03	0.00	0.03
200702	406693	FAIRWAYS OFFSHORE EXPLORATION, INC.	321.01	321.01	0.02	0.00	0.02
200702	475418	FORTIS ENERGY MARKETING & TRADING GP	134,702.22	134,702.22	6.58	0.27	6.85
200702	475418	FORTIS ENERGY MARKETING & TRADING GP	9,202.86	9,202.86	0.45	0.02	0.47
200702	412759	FPL ENERGY POWER MARKETING, INC.	105,950.88	105,950.88	5.17	0.21	5.38
200702	412759	FPL ENERGY POWER MARKETING, INC.	130,007.08	130,007.08	6.35	0.26	6.61
200702	462510	GAS SOUTH L.L.C.	337,677.20	337,677.20	16.49	0.68	17.17
200702	406070	GULF SOUTH PIPELINE COMPANY LP	2,658.93	2,658.93	0.13	0.01	0.14
200702	409456	HESS CORPORATION	56,236.88	56,236.88	2.75	0.11	2.86
200702	409456	HESS CORPORATION	1,054,987.49	1,054,987.49	51.52	2.13	53.65
200702	412478	HILCORP ENERGY COMPANY	890.57	890.57	0.04	0.00	0.04
200702	415493	HORSEHEAD RESOURCE DEVELOPMENT CO., INC.	25,053.28	25,053.28	1.22	0.05	1.27
200702	415499	HUDSON ENERGY SERVICES, LLC	222,358.36	222,358.36	10.86	0.45	11.31
200702	405652	HUNT CHIEFTAIN DEVELOPMENT	2,150.94	2,150.94	0.11	0.00	0.11
200702	412418	HUNT OIL COMPANY	31,404.60	31,404.60	1.53	0.06	1.59
200702	415501	HUNT PETROLEUM (AEC), INC.	9,405.05	9,405.05	0.46	0.02	0.48
200702	405654	HUNT PETROLUEM CORPORATION	1,162.48	1,162.48	0.06	0.00	0.06
200702	401968	HYDRO GULF OF MEXICO, L.L.C.	4,734.11	4,734.11	0.23	0.01	0.24
200702	423206	IDT ENERGY INC	2,885.96	2,885.96	0.14	0.01	0.15
200702	412371	INFINITE ENERGY INC	105,923.85	105,923.85	5.17	0.21	5.38
200702	415513	INTERCONN RESOURCES, INC.	61,360.00	61,360.00	3.00	0.12	3.12
200702	405070	KAISER-FRANCIS OIL COMPANY	3,421.08	3,421.08	0.17	0.01	0.18
200702	412148	KERR-MCGEE CORPORATION	68,891.77	68,891.77	3.36	0.14	3.50
200702	415370	KEYSPAN GAS EAST CORP DBA KEYSPAN ENERGY DELIVERY LONG ISLAND	3,147,988.48	0.00 1/	0.00	0.00	0.00
200702	415370	KEYSPAN GAS EAST CORP DBA KEYSPAN ENERGY DELIVERY LONG ISLAND	1,944,956.72	0.00 1/	0.00	0.00	0.00
200702	415372	KIAC PARTNERS	159,709.76	159,709.76	7.80	0.32	8.12
200702	404970	KOCH SUPPLY & TRADING, LP	3,038.56	3,038.56	0.15	0.01	0.16
200702	415408	LENOX INC	5,366.76	5,366.76	0.26	0.01	0.27
200702	404707	LLOG EXPLORATION COMPANY	6,670.15	6,670.15	0.33	0.01	0.34
200702	404625	LOUIS DREYFUS ENERGY SERVICES L.P.	422,415.27	422,415.27	20.63	0.85	21.48
200702	407807	MACQUARIE COOK ENERGY LLC	320.00	320.00	0.02	0.00	0.02
200702	412004	MAGNUM HUNTER PRODUCTION, INC.	20,132.92	20,132.92	0.98	0.04	1.02
200702	415337	MAGNUS ENERGY MARKETING, LTD.	2,372.94	2,372.94	0.12	0.00	0.12
200702	471008	MAJOR ENERGY SERVICES LLC	1,216.60	1,216.60	0.06	0.00	0.06
200702	404532	MARATHON OIL COMPANY	355,816.72	355,816.72	17.38	0.72	18.10
200702	404549	MARINER ENERGY INC	499.77	499.77	0.02	0.00	0.02
200702	404549	MARINER ENERGY INC	90,461.97	90,461.97	4.42	0.18	4.60
200702	404551	MARITECH RESOURCES, INC.	179.72	179.72	0.01	0.00	0.01
200702	411880	MCMORAN OIL & GAS LLC	3,417.98	3,417.98	0.17	0.01	0.18
200702	404236	MERIT ENERGY COMPANY	53.46	53.46	0.00	0.00	0.00
200702	411906	MERRILL LYNCH COMMODITIES, INC.	366,506.00	366,506.00	17.90	0.74	18.64
200702	415268	METROMEDIA ENERGY, INC.	12,140.52	12,140.52	0.59	0.02	0.61
200702	404220	MIECO INC	66,544.00	66,544.00	3.25	0.13	3.38
200702	465708	MIRANT ENERGY TRADING, LLC	26,528.39	26,528.39	1.30	0.05	1.35
200702	415291	MISSION VALLEY PIPELINE, L. P.	92,050.69	92,050.69	4.50	0.19	4.69
200702	411752	MUNICIPAL ELECTRIC AUTHORITY OF GEORGIA	156,956.80	156,956.80	7.67	0.32	7.99
200702	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	36.56	36.56	0.00	0.00	0.00
200702	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	114,342.21	114,342.21	5.58	0.23	5.81
200702	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	296.92	296.92	0.01	0.00	0.01
200702	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	158.48	158.48	0.01	0.00	0.01
200702	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	55.16	55.16	0.00	0.00	0.00
200702	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	52.82	52.82	0.00	0.00	0.00
200702	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	223.44	223.44	0.01	0.00	0.01
200702	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	623,846.22	623,846.22	30.47	1.26	31.73
200702	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	433,376.44	433,376.44	21.16	0.88	22.04
200702	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	169.58	169.58	0.01	0.00	0.01
200702	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	29.97	29.97	0.00	0.00	0.00
200702	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	64.40	64.40	0.00	0.00	0.00
200702	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	64.40	64.40	0.00	0.00	0.00
200702	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	110.60	110.60	0.01	0.00	0.01
200702	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	42.54	42.54	0.00	0.00	0.00
200702	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	69.50	69.50	0.00	0.00	0.00
200702	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	335.44	335.44	0.02	0.00	0.02
200702	411757	MURPHY GAS GATHERING, INC.	4,421.53	4,421.53	0.22	0.01	0.23
200702	426223	MXENERGY INC	392,455.00	392,455.00	19.17	0.79	19.96
200702	403972	NATIONAL ENERGY & TRADE LP	286,483.03	286,483.03	13.99	0.58	14.57
200702	411671	NATIONAL FUEL GAS DISTRIBUTION CORP	(269,150.56)	0.00	0.00	0.00	0.00
200702	411688	NCX COMPANY INC	21.01	21.01	0.00	0.00	0.00

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			$	$	$	$	$
200702	411698	NEUMIN PRODUCTION COMPANY	304.20	304.20	0.01	0.00	0.01
200702	403809	NEW JERSEY NATURAL GAS COMPANY	101,395.84	101,395.84	4.95	0.20	5.15
200702	462580	NEW YORK ENERGY SAVINGS CORP.	41,631.80	41,631.80	2.03	0.08	2.11
200702	415236	NEW YORK POWER AUTHORITY	82,466.16	82,466.16	4.03	0.17	4.20
200702	403837	NEWFIELD EXPLORATION COMPANY	142.20	142.20	0.01	0.00	0.01
200702	411612	NEXEN PETROLEUM SALES U.S.A. INC.	108,900.67	108,900.67	5.32	0.22	5.54
200702	411621	NIAGARA MOHAWK POWER CORP	93,964.64	93,964.64	4.59	0.19	4.78
200702	403741	NJR ENERGY SERVICES COMPANY	1,484,842.56	1,484,842.56	72.51	3.00	75.51
200702	411632	NOBLE ENERGY MARKETING, INC.	215,356.56	215,356.56	10.52	0.43	10.95
200702	403744	NOBLE ENERGY, INC.	76.82	76.82	0.00	0.00	0.00
200702	415256	NORTH AMERICAN ENERGY INC	38,148.88	38,148.88	1.86	0.08	1.94
200702	415257	NORTH ATTLEBORO GAS CO	2,179.24	2,179.24	0.11	0.00	0.11
200702	415167	NORTHERN UTILITIES, INC.	764.96	764.96	0.04	0.00	0.04
200702	411590	NRG POWER MARKETING INC.	1,528.00	1,528.00	0.07	0.00	0.07
200702	415172	NSTAR GAS COMPANY	(0.56)	0.00	0.00	0.00	0.00
200702	411591	NUCOR CORPORATION	(1,638.00)	0.00	0.00	0.00	0.00
200702	403598	OCCIDENTAL ENERGY MARKETING INC	75,164.94	75,164.94	3.67	0.15	3.82
200702	411518	OGLETHORPE POWER CORPORATION	606,842.88	606,842.88	29.64	1.23	30.87
200702	411548	ONEOK ENERGY SERVICES COMPANY LP	2,226.71	2,226.71	0.11	0.00	0.11
200702	478485	OWENS CORNING SALES, LLC	43,139.04	0.00 1/	0.00	0.00	0.00
200702	415122	PATRIOTS ENERGY GROUP	8,327.88	8,327.88	0.41	0.02	0.43
200702	411416	PECO ENERGY COMPANY	1,723,697.92	0.00 1/	0.00	0.00	0.00
200702	415135	PELICAN GAS MANAGEMENT, INC.	1,788.49	1,788.49	0.09	0.00	0.09
200702	411428	PEPCO ENERGY SERVICES, INC.	58,385.88	58,385.88	2.85	0.12	2.97
200702	411428	PEPCO ENERGY SERVICES, INC.	16,044.00	16,044.00	0.78	0.03	0.81
200702	415155	PETROCOM VENTURES, LTD.	477,823.40	477,823.40	23.33	0.97	24.30
200702	411393	PHILADELPHIA GAS WORKS	1,798,181.84	1,798,181.84	87.81	3.63	91.44
200702	403266	PIEDMONT NATURAL GAS COMPANY INC	4,891,508.32	0.00 1/	0.00	0.00	0.00
200702	403162	PIONEER NATURAL RESOURCES	193.06	193.06	0.01	0.00	0.01
200702	403025	PPG INDUSTRIES INC	42,485.80	42,485.80	2.07	0.09	2.16
200702	403027	PPL ENERGYPLUS, LLC	151,368.00	151,368.00	7.39	0.31	7.70
200702	415087	PPL GAS UTILITIES CORPORATION	209,389.04	209,389.04	10.23	0.42	10.65
200702	414670	PRATT INDUSTRIES (USA) MILL DIVISION D/B/A VISY PAPER, INC.	25,263.00	0.00 1/	0.00	0.00	0.00
200702	402997	PROGRESS VENTURES, INC.	549,712.80	549,712.80	26.85	1.11	27.96
200702	415099	PROVIDENCE GAS COMPANY	(2.24)	0.00	0.00	0.00	0.00
200702	415101	PS ENERGY GROUP INC	54,018.26	54,018.26	2.64	0.11	2.75
200702	402903	PSEG ENERGY RESOURCES & TRADE LLC	6,023,938.48	6,023,938.48	294.19	12.24	306.43
200702	402903	PSEG ENERGY RESOURCES & TRADE LLC	8,405.60	8,405.60	0.41	0.02	0.43
200702	411299	PUBLIC SERVICE COMPANY OF NORTH CAROLINA	1,272,668.88	1,272,668.88	62.15	2.57	64.72
200702	415105	QUANTUM GAS SERVICES INC	20,868.68	20,868.68	1.02	0.04	1.06
200702	402873	RAINBOW ENERGY MARKETING CORPORATION	133.76	133.76	0.01	0.00	0.01
200702	415022	REICHHOLD CHEMICALS INC	736.68	736.68	0.04	0.00	0.04
200702	402718	RELIANT ENERGY SERVICES INC	103,579.84	103,579.84	5.06	0.21	5.27
200702	411131	ROCHESTER GAS & ELECTRIC CORP	5,397.56	5,397.56	0.26	0.01	0.27
200702	472637	S.J. FUEL CO., INC.	5,593.00	5,593.00	0.27	0.01	0.28
200702	402395	SAMSON RESOURCES COMPANY	59,151.28	59,151.28	2.89	0.12	3.01
200702	411008	SCANA ENERGY MARKETING INC	(315.00)	0.00	0.00	0.00	0.00
200702	411008	SCANA ENERGY MARKETING INC	(12,003.88)	0.00	0.00	0.00	0.00
200702	411008	SCANA ENERGY MARKETING INC	(12,244.96)	0.00	0.00	0.00	0.00
200702	411008	SCANA ENERGY MARKETING INC	1,130,460.44	1,130,460.44	55.21	2.28	57.49
200702	411008	SCANA ENERGY MARKETING INC	(106.12)	0.00	0.00	0.00	0.00
200702	411008	SCANA ENERGY MARKETING INC	(1,843.80)	0.00	0.00	0.00	0.00
200702	414995	SCANA ENERGY REGULATED DIVISION	108,308.76	108,308.76	5.29	0.22	5.51
200702	402272	SEMPRA ENERGY TRADING CORP	458,469.47	458,469.47	22.39	0.93	23.32
200702	402284	SEQUENT ENERGY MANAGEMENT LP	98,938.00	98,938.00	4.83	0.20	5.03
200702	402284	SEQUENT ENERGY MANAGEMENT LP	53,486.44	53,486.44	2.61	0.11	2.72
200702	402284	SEQUENT ENERGY MANAGEMENT LP	1,303,619.24	1,303,619.24	63.66	2.63	66.29
200702	402284	SEQUENT ENERGY MANAGEMENT LP	2,274,873.67	2,274,873.67	111.09	4.59	115.68
200702	402284	SEQUENT ENERGY MANAGEMENT LP	417,081.28	417,081.28	20.37	0.84	21.21
200702	410970	SHELL GULF OF MEXICO INC.	10,290.94	10,290.94	0.50	0.02	0.52
200702	402199	SHELL OFFSHORE INC	32,582.95	32,582.95	1.59	0.07	1.66
200702	410981	SHORELINE GAS INC	334.56	334.56	0.02	0.00	0.02
200702	414806	SOLO CUP OPERATING CORPORATION	447.05	0.00 1/	0.00	0.00	0.00
200702	410934	SOUTH CAROLINA ELECTRIC & GAS COMPANY	573,697.60	573,697.60	28.02	1.16	29.18
200702	410938	SOUTH JERSEY GAS COMPANY	1,269,650.48	1,269,650.48	62.00	2.56	64.56
200702	410841	SOUTH JERSEY RESOURCES GROUP LLC	486,514.49	486,514.49	23.76	0.98	24.74
200702	401998	SOUTHERN COMPANY SERVICES, INC.	1,131,815.43	0.00 1/	0.00	0.00	0.00
200702	410864	SOUTHSTAR ENERGY SERVICES LLC	957,298.80	957,298.80	46.75	1.93	48.68
200702	414859	SOUTHWEST ENERGY, L.P.	81,376.89	81,376.89	3.97	0.16	4.13
200702	410873	SOUTHWESTERN VIRGINIA GAS COMPANY	79,512.72	0.00 1/	0.00	0.00	0.00
200702	410408	SPARK ENERGY GAS LP	59,782.80	59,782.80	2.92	0.12	3.04
200702	410885	SPN RESOURCES, LLC	377.28	377.28	0.02	0.00	0.02
200702	401975	SPRAGUE ENERGY CORP.	23,776.12	23,776.12	1.16	0.05	1.21
200702	410806	STAND ENERGY CORPORATION	3,370.00	3,370.00	0.16	0.01	0.17
200702	414883	STATOIL NATURAL GAS, LLC	256,416.93	256,416.93	12.52	0.52	13.04
200702	414894	STONE ENERGY CORPORATION	24,518.46	24,518.46	1.20	0.05	1.25
200702	414796	STUYVESANT ENERGY LLC	193,593.40	193,593.40	9.45	0.39	9.84
200702	410774	SUNOCO INC (R&M)	508,315.51	0.00 1/	0.00	0.00	0.00
200702	401629	SUPERIOR NATURAL GAS CORPORATION	101,684.19	101,684.19	4.97	0.21	5.18
200702	401630	SUPERIOR PROCESSING SERVICES CORPORATION	6,186.47	6,186.47	0.30	0.01	0.31
200702	473321	TAYLOR ENERGY COMPANY LLC	2,776.92	2,776.92	0.14	0.01	0.15
200702	401404	TENASKA MARKETING VENTURES	170,506.85	170,506.85	8.33	0.34	8.67
200702	401409	TENNESSEE GAS PIPELINE COMPANY	193,731.44	193,731.44	9.46	0.39	9.85
200702	416548	TEXICAN HORIZON ENERGY MARKETING, LLC	102,760.00	102,760.00	5.02	0.21	5.23
200702	410667	TEXICAN NATURAL GAS CO	37,452.52	37,452.52	1.83	0.08	1.91
200702	410667	TEXICAN NATURAL GAS CO	31,844.40	31,844.40	1.56	0.06	1.62
200702	401347	TEXLA ENERGY MANAGEMENT INC	43,424.36	43,424.36	2.12	0.09	2.21
200702	401347	TEXLA ENERGY MANAGEMENT INC	96,930.32	96,930.32	4.73	0.20	4.93
200702	401347	TEXLA ENERGY MANAGEMENT INC	12,592.39	12,592.39	0.61	0.03	0.64
200702	414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	246.75	246.75	0.01	0.00	0.01
200702	414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	760.18	760.18	0.04	0.00	0.04
200702	406983	THE ENERGY AUTHORITY, INC.	(1,936.48)	0.00	0.00	0.00	0.00
200702	406983	THE ENERGY AUTHORITY, INC.	298,099.20	298,099.20	14.56	0.60	15.16
200702	406983	THE ENERGY AUTHORITY, INC.	449,120.00	449,120.00	21.93	0.91	22.84
200702	410527	TIGER NATURAL GAS INC	7,143.08	7,143.08	0.35	0.01	0.36
200702	475818	TITAN GAS, LLC	1,025.08	1,025.08	0.05	0.00	0.05
200702	401229	TOTAL E&P USA, INC.	42.43	42.43	0.00	0.00	0.00

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			$	$	$	$	$
200702	414770	TOTAL GAS & POWER NORTH AMERICA, INC.	39,246.20	0.00 1/	0.00	0.00	0.00
200702	414770	TOTAL GAS & POWER NORTH AMERICA, INC.	767,157.65	0.00 1/	0.00	0.00	0.00
200702	414774	TOWN OF MIDDLEBOROUGH	91.00	91.00	0.00	0.00	0.00
200702	414714	TRIGEN-NASSAU ENERGY CORPORATION	155,027.60	155,027.60	7.57	0.31	7.88
200702	414730	UBS AG, LONDON BRANCH	1,056.50	1,056.50	0.05	0.00	0.05
200702	410444	UGI ENERGY SERVICES INC	237,903.61	237,903.61	11.62	0.48	12.10
200702	473952	UGI PENN NATURAL GAS, INC.	9,511.70	9,511.70	0.46	0.02	0.48
200702	400967	UGI UTILITIES INC	115,941.29	115,941.29	5.66	0.23	5.89
200702	401007	UNITED ENERGY TRADING, LLC	11,751.66	11,751.66	0.57	0.02	0.59
200702	410369	UNITED STATES GYPSUM COMPANY	17,530.24	17,530.24	0.86	0.04	0.90
200702	400719	UPSTREAM ENERGY SERVICES, L.P.	17,291.91	17,291.91	0.84	0.03	0.87
200702	414645	US MINERALS MANAGEMENT SERVICE	6,874.22	6,874.22	0.34	0.01	0.35
200702	414661	VECTREN RETAIL, LLC	32,277.00	32,277.00	1.58	0.07	1.65
200702	400480	VIRGINIA POWER ENERGY MARKETING INC	1,362,264.09	1,362,264.09	66.53	2.75	69.28
200702	410357	VIRGINIA POWER SERVICES ENERGY CORP INC	17,192.00	0.00 1/	0.00	0.00	0.00
200702	410266	W & T OFFSHORE INCORPORATED	13,839.51	13,839.51	0.68	0.03	0.71
200702	414680	WALTON EMC NATURAL GAS	138,050.64	138,050.64	6.74	0.28	7.02
200702	410301	WASHINGTON GAS ENERGY SERVICES INC	109,400.62	109,400.62	5.34	0.22	5.56
200702	400432	WASHINGTON GAS LIGHT COMPANY	1,155,529.94	1,155,529.94	56.43	2.33	58.76
200702	474246	WELLMAN, INC.	26.32	26.32	0.00	0.00	0.00
200702	400155	WILLIAMS POWER COMPANY, INC.	62,503.00	0.00 1/	0.00	0.00	0.00
200702	400155	WILLIAMS POWER COMPANY, INC.	1,065,480.35	0.00 1/	0.00	0.00	0.00
200702	414638	YANKEE GAS SERVICES COMPANY	4,805.08	4,805.08	0.23	0.01	0.24
			62,017,352.53	43,314,620.57	2,115.28	87.49	2,202.77
200703	410263	ACCENT ENERGY MIDWEST GAS LLC	50,243.25	50,243.25	0.73	0.03	0.76
200703	409768	ADAMS RESOURCES MARKETING, LTD.	36,948.55	36,948.55	0.54	0.02	0.56
200703	410026	ALABAMA GAS CORPORATION	348,017.47	348,017.47	5.06	0.17	5.23
200703	409435	ANADARKO ENERGY SERVICES COMPANY	19,155.67	19,155.67	0.28	0.01	0.29
200703	409359	APACHE CORPORATION	347,015.63	347,015.63	5.04	0.17	5.21
200703	409924	APEX OIL & GAS, INC.	95,078.63	95,078.63	1.38	0.05	1.43
200703	413804	ARENA OFFSHORE LLC	38,379.83	38,379.83	0.56	0.02	0.58
200703	409211	ASPECT ENERGY, LLC	2.32	2.32	0.00	0.00	0.00
200703	413838	ATLANTA GAS LIGHT COMPANY	361,449.15	361,449.15	5.25	0.18	5.43
200703	409127	ATMOS ENERGY MARKETING LLC	293,210.23	293,210.23	4.26	0.15	4.41
200703	409127	ATMOS ENERGY MARKETING LLC	2,673.98	2,673.98	0.04	0.00	0.04
200703	413845	ATP OIL & GAS CORPORATION	44,105.56	44,105.56	0.64	0.02	0.66
200703	416054	BALLARD NATURAL GAS, LLC	127.29	127.29	0.00	0.00	0.00
200703	413770	BALTIMORE GAS AND ELECTRIC CO	163,838.41	163,838.41	2.38	0.08	2.46
200703	416069	BAY STATE GAS COMPANY	4,674.18	4,674.18	0.07	0.00	0.07
200703	468642	BG ENERGY MERCHANTS LLC	126,261.45	126,261.45	1.83	0.06	1.89
200703	408886	BHP PETROLEUM (AMERICAS) INC	3,175.13	3,175.13	0.05	0.00	0.05
200703	416087	BIG APPLE ENERGY LLC	118,167.04	118,167.04	1.72	0.06	1.78
200703	415989	BOIS D'ARC OFFSHORE LLC	4,811.36	4,811.36	0.07	0.00	0.07
200703	415997	BOSS ENERGY, LTD.	40,374.40	40,374.40	0.59	0.02	0.61
200703	415998	BOSTON GAS COMPANY	6,822.17	6,822.17	0.10	0.00	0.10
200703	408767	BP ENERGY COMPANY	482.67	482.67	0.01	0.00	0.01
200703	408767	BP ENERGY COMPANY	2,319,698.62	2,319,698.62	33.71	1.16	34.87
200703	408767	BP ENERGY COMPANY	2,931.98	2,931.98	0.04	0.00	0.04
200703	408767	BP ENERGY COMPANY	3,738.60	3,738.60	0.05	0.00	0.05
200703	408767	BP ENERGY COMPANY	93,003.72	93,003.72	1.35	0.05	1.40
200703	408767	BP ENERGY COMPANY	84,765.85	84,765.85	1.23	0.04	1.27
200703	408767	BP ENERGY COMPANY	3,115.81	3,115.81	0.05	0.00	0.05
200703	408767	BP ENERGY COMPANY	144,623.37	144,623.37	2.10	0.07	2.17
200703	408767	BP ENERGY COMPANY	1,341.06	1,341.06	0.02	0.00	0.02
200703	408684	BRIGHAM OIL & GAS, LP	829.69	829.69	0.01	0.00	0.01
200703	416020	BROOKLYN NAVY YARD COGENERATION PARTNERS	400,087.86	400,087.86	5.81	0.20	6.01
200703	408576	CALPINE ENERGY SERVICES, LP	28,250.54	28,250.54	0.41	0.01	0.42
200703	413493	CARGILL INC	6,758.93	6,758.93	0.10	0.00	0.10
200703	408426	CAROLINA POWER & LIGHT CO.	725,744.35	725,744.35	10.55	0.36	10.91
200703	460236	CATALYST ENERGY LLC	15,186.59	15,186.59	0.22	0.01	0.23
200703	413537	CENTERPOINT ENERGY SERVICES, INC.	9,757.56	9,757.56	0.14	0.00	0.14
200703	461236	CHAPARRAL (VIRGINIA) INC.	26,378.21	26,378.21	0.38	0.01	0.39
200703	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	40,601.32	40,601.32	0.59	0.02	0.61
200703	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	1,087.79	1,087.79	0.02	0.00	0.02
200703	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	21,245.85	21,245.85	0.31	0.01	0.32
200703	415976	CHESAPEAKE UTILITIES CORP-MARYLAND DIVISION	16,388.46	16,388.46	0.24	0.01	0.25
200703	408257	CHEVRON USA INC	232,014.09	232,014.09	3.37	0.12	3.49
200703	408257	CHEVRON USA INC	50,482.26	50,482.26	0.73	0.03	0.76
200703	408257	CHEVRON USA INC	2,566.63	2,566.63	0.04	0.00	0.04
200703	413406	CIMA ENERGY, LTD	805.11	805.11	0.01	0.00	0.01
200703	415893	CITY OF BESSEMER CITY NORTH CAROLINA	17,785.32	17,785.32	0.26	0.01	0.27
200703	415894	CITY OF BLACKSBURG SOUTH CAROLINA	16,315.92	16,315.92	0.24	0.01	0.25
200703	472867	CITY OF DOVER	4,256.61	4,256.61	0.06	0.00	0.06
200703	413346	CITY OF LAURENS SOUTH CAROLINA	89,656.65	89,656.65	1.30	0.04	1.34
200703	413347	CITY OF LEXINGTON NORTH CAROLINA	154,841.90	154,841.90	2.25	0.08	2.33
200703	413365	CITY OF SHELBY NORTH CAROLINA	135,864.01	135,864.01	1.97	0.07	2.04
200703	415922	CITY OF UNION SOUTH CAROLINA	97,553.90	97,553.90	1.42	0.05	1.47
200703	413324	COKINOS NATURAL GAS COMPANY	73,083.02	73,083.02	1.06	0.04	1.10
200703	413326	COLONIAL ENERGY INC	51,884.05	51,884.05	0.75	0.03	0.78
200703	415846	COLONIAL GAS COMPANY	620.31	620.31	0.01	0.00	0.01
200703	415847	COLONIAL OIL INC	2,500.00	2,500.00	0.04	0.00	0.04
200703	413238	COLUMBIA GAS OF VIRGINIA INC	345,641.94	345,641.94	5.02	0.17	5.19
200703	472381	COLUMBIA UTILITIES, LLC	94,536.36	94,536.36	1.37	0.05	1.42
200703	427731	COMMERCE ENERGY, INC.	6,565.80	6,565.80	0.10	0.00	0.10
200703	415859	COMMISSION OF PUBLIC WORKS, CITY OF GREER SOUTH CAROLINA	193,474.41	193,474.41	2.81	0.10	2.91
200703	407871	CONECTIV ENERGY SUPPLY, INC.	31,467.31	31,467.31	0.46	0.02	0.48
200703	413268	CONNECTICUT NATURAL GAS CORPORATION	7,578.57	7,578.57	0.11	0.00	0.11
200703	413268	CONNECTICUT NATURAL GAS CORPORATION	5,882.56	5,882.56	0.09	0.00	0.09
200703	407886	CONOCOPHILLIPS COMPANY	1,271,673.14	1,271,673.14	18.48	0.64	19.12
200703	413279	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	4,671,797.38	4,671,797.38	67.88	2.34	70.22
200703	407764	CONSOLIDATED EDISON ENERGY, INC	108,562.00	108,562.00	1.58	0.05	1.63
200703	413187	CONSTELLATION ENERGY COMMODITIES GROUP, INC.	145,313.85	145,313.85	2.11	0.07	2.18
200703	415874	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	3,297.16	3,297.16	0.05	0.00	0.05
200703	407705	CORAL ENERGY RESOURCES L P	468,084.39	468,084.39	6.80	0.23	7.03
200703	415886	CORNING NATURAL GAS CORPORATION	3,710.08	3,710.08	0.05	0.00	0.05
200703	407572	CROSSTEX ENERGY SERVICES, L.P.	21,584.41	21,584.41	0.31	0.01	0.32

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution $	Allocation Quantity $	Allocation of Penalty Revenue $	Allocation of Interest $	Total Refund $
200703	413081	DAN A. HUGHES COMPANY	9,561.15	9,561.15	0.14	0.00	0.14
200703	412975	DCP MIDSTREAM MARKETING, LP	2,207.17	2,207.17	0.03	0.00	0.03
200703	407120	DCP MIDSTREAM, LP	16,550.06	16,550.06	0.24	0.01	0.25
200703	473923	DEEP GULF ENERGY, LP	90,116.22	90,116.22	1.31	0.05	1.36
200703	407382	DELMARVA POWER & LIGHT	671,941.26	671,941.26	9.76	0.34	10.10
200703	407331	DEVON ENERGY PRODUCTION COMPANY, L.P.	107,760.82	107,760.82	1.57	0.05	1.62
200703	407289	DOMINION EXPLORATION & PRODUCTION	82,173.40	82,173.40	1.19	0.04	1.23
200703	407175	EAGLE ENERGY PARTNERS I, L.P.	1,363,603.45	1,363,603.45	19.81	0.68	20.49
200703	412920	EASTERN SHORE NATURAL GAS COMPANY	20,340.65	20,340.65	0.30	0.01	0.31
200703	414253	EL PASO MARKETING, L. P.	47,597.56	47,597.56	0.69	0.02	0.71
200703	407014	EL PASO PRODUCTION COMPANY	924.35	924.35	0.01	0.00	0.01
200703	415706	EMC NATURAL GAS, INC. DBA COWETA-FAYETTE EMC	70,057.52	70,057.52	1.02	0.04	1.06
200703	406963	ENBRIDGE MARKETING (U.S.) L.P.	7,915.27	7,915.27	0.12	0.00	0.12
200703	415717	ENERGY AMERICA LLC	7,505.10	7,505.10	0.11	0.00	0.11
200703	412902	ENERGY PARTNERS, LTD.	529.84	529.84	0.01	0.00	0.01
200703	476510	ENERGY RESOURCE TECHNOLOGY GOM, INC.	10,672.80	10,672.80	0.16	0.01	0.17
200703	406893	ENI PETROLEUM CO. INC.	389.17	389.17	0.01	0.00	0.01
200703	464562	ENSPIRE ENERGY, LLC	3,100.00	3,100.00	0.05	0.00	0.05
200703	412842	ENTERGY-KOCH TRADING LP	7,711.25	7,711.25	0.11	0.00	0.11
200703	406914	ENTERPRISE PRODUCTS OPERATING, L.P.	38,726.84	38,726.84	0.56	0.02	0.58
200703	406815	EOG RESOURCES INC	8,339.46	8,339.46	0.12	0.00	0.12
200703	429509	ESERVICES, INC.	89,198.16	89,198.16	1.30	0.04	1.34
200703	415646	ETC MARKETING LTD DBA ENERGY TRANSFER CO	120,883.05	120,883.05	1.76	0.06	1.82
200703	412787	EXELON GENERATION COMPANY, LLC	670,840.00	670,840.00	9.75	0.34	10.09
200703	415653	EXXONMOBIL GAS MARKETING COMPANY	125,419.18	125,419.18	1.82	0.06	1.88
200703	415653	EXXONMOBIL GAS MARKETING COMPANY	23,914.86	23,914.86	0.35	0.01	0.36
200703	415659	FAIRWAY PRODUCER SERVICES, LLC	197.60	197.60	0.00	0.00	0.00
200703	406693	FAIRWAYS OFFSHORE EXPLORATION, INC.	512.20	512.20	0.01	0.00	0.01
200703	475418	FORTIS ENERGY MARKETING & TRADING GP	337,042.89	337,042.89	4.90	0.17	5.07
200703	475418	FORTIS ENERGY MARKETING & TRADING GP	14,224.69	14,224.69	0.21	0.01	0.22
200703	412759	FPL ENERGY POWER MARKETING, INC.	103,113.44	103,113.44	1.50	0.05	1.55
200703	412759	FPL ENERGY POWER MARKETING, INC.	198,325.29	198,325.29	2.88	0.10	2.98
200703	462510	GAS SOUTH L.L.C.	437,779.52	437,779.52	6.36	0.22	6.58
200703	428917	GREENVILLE UTILITIES COMMISSION	2,226.40	2,226.40	0.03	0.00	0.03
200703	406070	GULF SOUTH PIPELINE COMPANY LP	1,809.83	1,809.83	0.03	0.00	0.03
200703	409456	HESS CORPORATION	84,689.83	84,689.83	1.23	0.04	1.27
200703	409456	HESS CORPORATION	1,355,351.18	1,355,351.18	19.69	0.68	20.37
200703	412478	HILCORP ENERGY COMPANY	1,372.49	1,372.49	0.02	0.00	0.02
200703	415493	HORSEHEAD RESOURCE DEVELOPMENT CO., INC.	36,986.72	36,986.72	0.54	0.02	0.56
200703	415499	HUDSON ENERGY SERVICES, LLC	327,796.79	327,796.79	4.76	0.16	4.92
200703	405652	HUNT CHIEFTAIN DEVELOPMENT	3,078.69	3,078.69	0.04	0.00	0.04
200703	412418	HUNT OIL COMPANY	52,763.14	52,763.14	0.77	0.03	0.80
200703	415501	HUNT PETROLEUM (AEC), INC.	13,514.64	13,514.64	0.20	0.01	0.21
200703	401968	HYDRO GULF OF MEXICO, L.L.C.	4,716.34	4,716.34	0.07	0.00	0.07
200703	423206	IDT ENERGY INC	6,352.21	6,352.21	0.09	0.00	0.09
200703	412371	INFINITE ENERGY INC	136,518.11	136,518.11	1.98	0.07	2.05
200703	410141	INTEGRYS ENERGY SERVICES INC	50,181.31	50,181.31	0.73	0.03	0.76
200703	415513	INTERCONN RESOURCES, INC.	69,595.00	69,595.00	1.01	0.03	1.04
200703	405070	KAISER-FRANCIS OIL COMPANY	6,186.23	6,186.23	0.09	0.00	0.09
200703	412148	KERR-MCGEE CORPORATION	74,791.85	74,791.85	1.09	0.04	1.13
200703	415370	KEYSPAN GAS EAST CORP DBA KEYSPAN ENERGY DELIVERY LONG ISLAND	3,507,362.63	3,507,362.63	50.96	1.75	52.71
200703	415370	KEYSPAN GAS EAST CORP DBA KEYSPAN ENERGY DELIVERY LONG ISLAND	2,373,651.09	2,373,651.09	34.49	1.19	35.68
200703	415372	KIAC PARTNERS	235,777.63	235,777.63	3.43	0.12	3.55
200703	415408	LENOX INC	5,941.46	5,941.46	0.09	0.00	0.09
200703	404707	LLOG EXPLORATION COMPANY	8,044.18	8,044.18	0.12	0.00	0.12
200703	404625	LOUIS DREYFUS ENERGY SERVICES L.P.	610,959.10	610,959.10	8.88	0.31	9.19
200703	407807	MACQUARIE COOK ENERGY LLC	22,500.00	22,500.00	0.33	0.01	0.34
200703	412004	MAGNUM HUNTER PRODUCTION, INC.	28,172.78	28,172.78	0.41	0.01	0.42
200703	415337	MAGNUS ENERGY MARKETING, LTD.	4,888.21	4,888.21	0.07	0.00	0.07
200703	471008	MAJOR ENERGY SERVICES LLC	2,321.28	2,321.28	0.03	0.00	0.03
200703	404532	MARATHON OIL COMPANY	519,184.90	519,184.90	7.54	0.26	7.80
200703	404549	MARINER ENERGY INC	724.77	724.77	0.01	0.00	0.01
200703	404549	MARINER ENERGY INC	134,829.34	134,829.34	1.96	0.07	2.03
200703	404551	MARITECH RESOURCES, INC.	751.69	751.69	0.01	0.00	0.01
200703	411880	MCMORAN OIL & GAS LLC	2,970.15	2,970.15	0.04	0.00	0.04
200703	404236	MERIT ENERGY COMPANY	230.46	230.46	0.00	0.00	0.00
200703	411906	MERRILL LYNCH COMMODITIES, INC.	416,469.19	416,469.19	6.05	0.21	6.26
200703	415268	METROMEDIA ENERGY, INC.	19,404.14	19,404.14	0.28	0.01	0.29
200703	404220	MIECO INC	112,876.20	112,876.20	1.64	0.06	1.70
200703	465708	MIRANT ENERGY TRADING, LLC	27,713.38	27,713.38	0.40	0.01	0.41
200703	415291	MISSION VALLEY PIPELINE, L. P.	64,480.00	64,480.00	0.94	0.03	0.97
200703	411752	MUNICIPAL ELECTRIC AUTHORITY OF GEORGIA	231,250.08	231,250.08	3.36	0.12	3.48
200703	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	51.46	51.46	0.00	0.00	0.00
200703	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	139,403.28	139,403.28	2.03	0.07	2.10
200703	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	370.14	370.14	0.01	0.00	0.01
200703	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	21.08	21.08	0.00	0.00	0.00
200703	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	24.49	24.49	0.00	0.00	0.00
200703	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	250.79	250.79	0.00	0.00	0.00
200703	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	92.38	92.38	0.00	0.00	0.00
200703	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	27.59	27.59	0.00	0.00	0.00
200703	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	353.71	353.71	0.01	0.00	0.01
200703	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	752,348.72	752,348.72	10.93	0.38	11.31
200703	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	494,324.14	494,324.14	7.18	0.25	7.43
200703	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	47.12	47.12	0.00	0.00	0.00
200703	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	21.70	21.70	0.00	0.00	0.00
200703	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	101.68	101.68	0.00	0.00	0.00
200703	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	104.78	104.78	0.00	0.00	0.00
200703	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	174.84	174.84	0.00	0.00	0.00
200703	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	22.63	22.63	0.00	0.00	0.00
200703	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	70.68	70.68	0.00	0.00	0.00
200703	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	531.03	531.03	0.01	0.00	0.01
200703	411757	MURPHY GAS GATHERING, INC.	3,146.42	3,146.42	0.05	0.00	0.05
200703	426223	MXENERGY INC	523,626.27	523,626.27	7.61	0.26	7.87
200703	403972	NATIONAL ENERGY & TRADE LP	301,854.10	301,854.10	4.39	0.15	4.54
200703	411671	NATIONAL FUEL GAS DISTRIBUTION CORP	(131,387.92)	0.00	0.00	0.00	0.00
200703	411688	NCX COMPANY INC	35.05	35.05	0.00	0.00	0.00
200703	411698	NEUMIN PRODUCTION COMPANY	480.19	480.19	0.01	0.00	0.01

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution $	Allocation Quantity $	Allocation of Penalty Revenue $	Allocation of Interest $	Total Refund $
200703	403809	NEW JERSEY NATURAL GAS COMPANY	151,811.65	151,811.65	2.21	0.08	2.29
200703	462580	NEW YORK ENERGY SAVINGS CORP.	68,446.76	68,446.76	0.99	0.03	1.02
200703	415236	NEW YORK POWER AUTHORITY	124,514.60	124,514.60	1.81	0.06	1.87
200703	403837	NEWFIELD EXPLORATION COMPANY	151.53	151.53	0.00	0.00	0.00
200703	411612	NEXEN PETROLEUM SALES U.S.A. INC.	158,364.59	158,364.59	2.30	0.08	2.38
200703	411621	NIAGARA MOHAWK POWER CORP	138,499.32	138,499.32	2.01	0.07	2.08
200703	403741	NJR ENERGY SERVICES COMPANY	1,645,305.31	1,645,305.31	23.91	0.82	24.73
200703	411632	NOBLE ENERGY MARKETING, INC.	228,956.56	228,956.56	3.33	0.11	3.44
200703	403744	NOBLE ENERGY, INC.	1,896.05	1,896.05	0.03	0.00	0.03
200703	415249	NOBLE GAS PIPELINE, INC.	17,628.15	17,628.15	0.26	0.01	0.27
200703	415256	NORTH AMERICAN ENERGY INC	59,091.89	59,091.89	0.86	0.03	0.89
200703	415257	NORTH ATTLEBORO GAS CO	3,290.34	3,290.34	0.05	0.00	0.05
200703	415167	NORTHERN UTILITIES, INC.	1,154.75	1,154.75	0.02	0.00	0.02
200703	411590	NRG POWER MARKETING INC.	255.65	255.65	0.00	0.00	0.00
200703	415172	NSTAR GAS COMPANY	0.31	0.31	0.00	0.00	0.00
200703	411591	NUCOR CORPORATION	(2,145.51)	0.00	0.00	0.00	0.00
200703	403598	OCCIDENTAL ENERGY MARKETING INC	74,394.22	74,394.22	1.08	0.04	1.12
200703	411518	OGLETHORPE POWER CORPORATION	671,861.76	671,861.76	9.76	0.34	10.10
200703	478485	OWENS CORNING SALES, LLC	63,489.86	0.00 1/	0.00	0.00	0.00
200703	415122	PATRIOTS ENERGY GROUP	5,211.10	5,211.10	0.08	0.00	0.08
200703	411416	PECO ENERGY COMPANY	2,681,859.41	0.00 1/	0.00	0.00	0.00
200703	415135	PELICAN GAS MANAGEMENT, INC.	1,468.07	1,468.07	0.02	0.00	0.02
200703	411428	PEPCO ENERGY SERVICES, INC.	69,312.59	69,312.59	1.01	0.03	1.04
200703	411428	PEPCO ENERGY SERVICES, INC.	24,224.64	24,224.64	0.35	0.01	0.36
200703	415155	PETROCOM VENTURES, LTD.	2,830.64	2,830.64	0.04	0.00	0.04
200703	411393	PHILADELPHIA GAS WORKS	2,434,859.07	2,434,859.07	35.38	1.22	36.60
200703	403266	PIEDMONT NATURAL GAS COMPANY INC	7,549,816.18	7,549,816.18	109.70	3.78	113.48
200703	403162	PIONEER NATURAL RESOURCES	230.58	230.58	0.00	0.00	0.00
200703	403025	PPG INDUSTRIES INC	63,804.51	63,804.51	0.93	0.03	0.96
200703	403027	PPL ENERGYPLUS, LLC	167,586.00	167,586.00	2.44	0.08	2.52
200703	415087	PPL GAS UTILITIES CORPORATION	308,498.05	0.00 1/	0.00	0.00	0.00
200703	414670	PRATT INDUSTRIES (USA) MILL DIVISION D/B/A VISY PAPER, INC.	27,969.75	27,969.75	0.41	0.01	0.42
200703	402997	PROGRESS VENTURES, INC.	633,639.70	633,639.70	9.21	0.32	9.53
200703	415099	PROVIDENCE GAS COMPANY	(3.10)	0.00	0.00	0.00	0.00
200703	415101	PS ENERGY GROUP INC	69,884.23	69,884.23	1.02	0.03	1.05
200703	402903	PSEG ENERGY RESOURCES & TRADE LLC	9,545,010.05	9,545,010.05	138.62	4.88	143.50
200703	402903	PSEG ENERGY RESOURCES & TRADE LLC	9,306.20	9,306.20	0.14	0.00	0.14
200703	411299	PUBLIC SERVICE COMPANY OF NORTH CAROLINA	1,989,791.04	1,989,791.04	28.91	1.00	29.91
200703	415105	QUANTUM GAS SERVICES INC	36,561.40	36,561.40	0.53	0.02	0.55
200703	402718	RELIANT ENERGY SERVICES INC	152,654.54	152,654.54	2.22	0.08	2.30
200703	411131	ROCHESTER GAS & ELECTRIC CORP	7,972.89	7,972.89	0.12	0.00	0.12
200703	472637	S.J. FUEL CO., INC.	10,139.48	10,139.48	0.15	0.01	0.16
200703	402395	SAMSON RESOURCES COMPANY	88,654.13	88,654.13	1.29	0.04	1.33
200703	411008	SCANA ENERGY MARKETING INC	(411.99)	0.00	0.00	0.00	0.00
200703	411008	SCANA ENERGY MARKETING INC	(10,221.94)	0.00	0.00	0.00	0.00
200703	411008	SCANA ENERGY MARKETING INC	(5,783.98)	0.00	0.00	0.00	0.00
200703	411008	SCANA ENERGY MARKETING INC	1,398,251.66	1,398,251.66	20.32	0.70	21.02
200703	411008	SCANA ENERGY MARKETING INC	(103.54)	0.00	0.00	0.00	0.00
200703	411008	SCANA ENERGY MARKETING INC	(1,852.87)	0.00	0.00	0.00	0.00
200703	414995	SCANA ENERGY REGULATED DIVISION	146,126.56	146,126.56	2.12	0.07	2.19
200703	402272	SEMPRA ENERGY TRADING CORP	675,666.25	675,666.25	9.82	0.34	10.16
200703	402284	SEQUENT ENERGY MANAGEMENT LP	146,059.91	146,059.91	2.12	0.07	2.19
200703	402284	SEQUENT ENERGY MANAGEMENT LP	78,966.92	78,966.92	1.15	0.04	1.19
200703	402284	SEQUENT ENERGY MANAGEMENT LP	1,988,741.45	1,988,741.45	28.90	0.99	29.89
200703	402284	SEQUENT ENERGY MANAGEMENT LP	2,583,921.31	2,583,921.31	37.55	1.29	38.84
200703	402284	SEQUENT ENERGY MANAGEMENT LP	626,640.51	626,640.51	9.11	0.31	9.42
200703	410970	SHELL GULF OF MEXICO INC.	9,239.09	9,239.09	0.13	0.00	0.13
200703	402199	SHELL OFFSHORE INC	34,439.99	34,439.99	0.50	0.02	0.52
200703	410981	SHORELINE GAS INC	434.62	434.62	0.01	0.00	0.01
200703	414806	SOLO CUP OPERATING CORPORATION	695.88	0.00 1/	0.00	0.00	0.00
200703	410934	SOUTH CAROLINA ELECTRIC & GAS COMPANY	668,360.00	668,360.00	9.71	0.33	10.04
200703	410938	SOUTH JERSEY GAS COMPANY	2,208,976.30	2,208,976.30	32.10	1.11	33.21
200703	410841	SOUTH JERSEY RESOURCES GROUP LLC	712,956.18	712,956.18	10.36	0.36	10.72
200703	401998	SOUTHERN COMPANY SERVICES, INC.	1,249,037.31	0.00 1/	0.00	0.00	0.00
200703	410864	SOUTHSTAR ENERGY SERVICES LLC	1,133,119.53	1,133,119.53	16.46	0.57	17.03
200703	414859	SOUTHWEST ENERGY, L.P.	98,731.23	98,731.23	1.43	0.05	1.48
200703	410873	SOUTHWESTERN VIRGINIA GAS COMPANY	117,886.18	117,886.18	1.71	0.06	1.77
200703	410408	SPARK ENERGY GAS LP	89,957.35	89,957.35	1.31	0.05	1.36
200703	410885	SPN RESOURCES, LLC	615.28	615.28	0.01	0.00	0.01
200703	401975	SPRAGUE ENERGY CORP.	35,260.64	35,260.64	0.51	0.02	0.53
200703	410806	STAND ENERGY CORPORATION	4,945.27	4,945.27	0.07	0.00	0.07
200703	414883	STATOIL NATURAL GAS, LLC	615,123.83	615,123.83	8.94	0.31	9.25
200703	414894	STONE ENERGY CORPORATION	32,609.02	32,609.02	0.47	0.02	0.49
200703	414796	STUYVESANT ENERGY LLC	314,410.99	314,410.99	4.57	0.16	4.73
200703	410774	SUNOCO INC (R&M)	748,697.18	748,697.18	10.88	0.37	11.25
200703	401629	SUPERIOR NATURAL GAS CORPORATION	150,897.07	150,897.07	2.19	0.08	2.27
200703	401630	SUPERIOR PROCESSING SERVICES CORPORATION	8,299.52	8,299.52	0.12	0.00	0.12
200703	401584	TARGA LOUISIANA FIELD SERVICES LLC	832.00	832.00	0.01	0.00	0.01
200703	473321	TAYLOR ENERGY COMPANY LLC	4,570.90	4,570.90	0.07	0.00	0.07
200703	401404	TENASKA MARKETING VENTURES	129,029.84	129,029.84	1.87	0.06	1.93
200703	401409	TENNESSEE GAS PIPELINE COMPANY	292,512.59	292,512.59	4.25	0.15	4.40
200703	416548	TEXICAN HORIZON ENERGY MARKETING, LLC	113,832.00	113,832.00	1.65	0.06	1.71
200703	410667	TEXICAN NATURAL GAS CO	42,243.70	42,243.70	0.61	0.02	0.63
200703	401347	TEXLA ENERGY MANAGEMENT INC	64,893.85	64,893.85	0.94	0.03	0.97
200703	401347	TEXLA ENERGY MANAGEMENT INC	130,420.10	130,420.10	1.90	0.07	1.97
200703	401347	TEXLA ENERGY MANAGEMENT INC	6,658.31	6,658.31	0.10	0.00	0.10
200703	414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	492.54	492.54	0.01	0.00	0.01
200703	414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	14,118.12	14,118.12	0.21	0.01	0.22
200703	406983	THE ENERGY AUTHORITY, INC.	6,972.21	6,972.21	0.10	0.00	0.10
200703	406983	THE ENERGY AUTHORITY, INC.	330,038.40	330,038.40	4.80	0.17	4.97
200703	406983	THE ENERGY AUTHORITY, INC.	497,240.00	497,240.00	7.23	0.25	7.48
200703	410594	THE PREMCOR REFINING GROUP INC.	40,899.54	40,899.54	0.59	0.02	0.61
200703	410527	TIGER NATURAL GAS INC	10,453.51	10,453.51	0.15	0.01	0.16
200703	475818	TITAN GAS, LLC	2,634.38	2,634.38	0.04	0.00	0.04
200703	401229	TOTAL E&P USA, INC.	519.45	519.45	0.01	0.00	0.01
200703	414770	TOTAL GAS & POWER NORTH AMERICA, INC.	57,433.70	0.00 1/	0.00	0.00	0.00
200703	414770	TOTAL GAS & POWER NORTH AMERICA, INC.	2,636,210.58	0.00 1/	0.00	0.00	0.00

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			$	$	$	$	$
200703	414774	TOWN OF MIDDLEBOROUGH	137.33	137.33	0.00	0.00	0.00
200703	414714	TRIGEN-NASSAU ENERGY CORPORATION	226,872.88	226,872.88	3.30	0.11	3.41
200703	414730	UBS AG, LONDON BRANCH	105,000.00	105,000.00	1.53	0.05	1.58
200703	410444	UGI ENERGY SERVICES INC	286,637.47	286,637.47	4.16	0.14	4.30
200703	400967	UGI UTILITIES INC	648,614.24	648,614.24	9.42	0.32	9.74
200703	401007	UNITED ENERGY TRADING, LLC	14,651.78	14,651.78	0.21	0.01	0.22
200703	410369	UNITED STATES GYPSUM COMPANY	19,422.12	19,422.12	0.28	0.01	0.29
200703	400719	UPSTREAM ENERGY SERVICES, L.P.	2,271.68	2,271.68	0.03	0.00	0.03
200703	400719	UPSTREAM ENERGY SERVICES, L.P.	29,844.20	29,844.20	0.43	0.01	0.44
200703	414645	US MINERALS MANAGEMENT SERVICE	9,715.07	9,715.07	0.14	0.00	0.14
200703	414661	VECTREN RETAIL, LLC	41,732.82	41,732.82	0.61	0.02	0.63
200703	400480	VIRGINIA POWER ENERGY MARKETING INC	1,647,305.22	1,647,305.22	23.94	0.82	24.76
200703	410357	VIRGINIA POWER SERVICES ENERGY CORP INC	29,518.19	0.00 1/	0.00	0.00	0.00
200703	410266	W & T OFFSHORE INCORPORATED	14,527.99	14,527.99	0.21	0.01	0.22
200703	414680	WALTON EMC NATURAL GAS	180,687.84	180,687.84	2.63	0.09	2.72
200703	410301	WASHINGTON GAS ENERGY SERVICES INC	181,578.77	181,578.77	2.64	0.09	2.73
200703	400432	WASHINGTON GAS LIGHT COMPANY	1,620,558.84	1,620,558.84	23.55	0.81	24.36
200703	474246	WELLMAN, INC.	25.73	25.73	0.00	0.00	0.00
200703	400155	WILLIAMS POWER COMPANY, INC.	91,965.84	91,965.84	1.34	0.05	1.39
200703	400155	WILLIAMS POWER COMPANY, INC.	1,646,352.41	1,646,352.41	23.92	0.82	24.74
200703	414638	YANKEE GAS SERVICES COMPANY	7,255.24	7,255.24	0.11	0.00	0.11
			88,029,276.69	81,154,444.56	1,179.21	40.60	1,219.81
200704	410263	ACCENT ENERGY MIDWEST GAS LLC	67,644.00	67,644.00	115.40	3.15	118.55
200704	409768	ADAMS RESOURCES MARKETING, LTD.	25,710.66	25,710.66	43.86	1.20	45.06
200704	410026	ALABAMA GAS CORPORATION	321,353.40	0.00 1/	0.00	0.00	0.00
200704	409435	ANADARKO ENERGY SERVICES COMPANY	120,430.20	120,430.20	205.46	5.60	211.06
200704	409359	APACHE CORPORATION	308,721.97	308,721.97	526.70	14.37	541.07
200704	409924	APEX OIL & GAS, INC.	82,829.43	82,829.43	141.31	3.85	145.16
200704	413804	ARENA OFFSHORE LLC	32,109.74	32,109.74	54.78	1.49	56.27
200704	409211	ASPECT ENERGY, LLC	4.02	4.02	0.01	0.00	0.01
200704	413838	ATLANTA GAS LIGHT COMPANY	350,878.02	350,878.02	598.62	16.33	614.95
200704	409127	ATMOS ENERGY MARKETING LLC	162,969.06	162,969.06	278.03	7.58	285.61
200704	409127	ATMOS ENERGY MARKETING LLC	1,177.23	1,177.23	2.01	0.05	2.06
200704	413845	ATP OIL & GAS CORPORATION	100,063.06	100,063.06	170.71	4.66	175.37
200704	416054	BALLARD NATURAL GAS, LLC	129.09	129.09	0.22	0.01	0.23
200704	413770	BALTIMORE GAS AND ELECTRIC CO	151,987.80	151,987.80	259.30	7.07	266.37
200704	416069	BAY STATE GAS COMPANY	4,529.10	4,529.10	7.73	0.21	7.94
200704	462955	BEAR ENERGY LP	199,413.83	199,413.83	340.21	9.28	349.49
200704	468642	BG ENERGY MERCHANTS LLC	255,493.56	255,493.56	435.89	11.89	447.78
200704	408886	BHP PETROLEUM (AMERICAS) INC	1,919.57	1,919.57	3.27	0.09	3.36
200704	416087	BIG APPLE ENERGY LLC	142,563.30	142,563.30	243.22	6.63	249.85
200704	415989	BOIS D'ARC OFFSHORE LLC	4,352.92	4,352.92	7.43	0.20	7.63
200704	415997	BOSS ENERGY, LTD.	7,718.33	7,718.33	13.17	0.36	13.53
200704	415998	BOSTON GAS COMPANY	28.50	28.50	0.05	0.00	0.05
200704	408767	BP ENERGY COMPANY	467.10	467.10	0.80	0.02	0.82
200704	408767	BP ENERGY COMPANY	1,757,716.48	1,757,716.48	2,998.77	81.80	3,080.57
200704	408767	BP ENERGY COMPANY	2,837.40	2,837.40	4.84	0.13	4.97
200704	408767	BP ENERGY COMPANY	3,618.00	3,618.00	6.17	0.17	6.34
200704	408767	BP ENERGY COMPANY	269,103.30	269,103.30	459.11	12.52	471.63
200704	408767	BP ENERGY COMPANY	62,897.10	62,897.10	107.31	2.93	110.24
200704	408767	BP ENERGY COMPANY	3,015.30	3,015.30	5.14	0.14	5.28
200704	408767	BP ENERGY COMPANY	140,091.60	140,091.60	239.00	6.52	245.52
200704	408767	BP ENERGY COMPANY	1,297.80	1,297.80	2.21	0.06	2.27
200704	408684	BRIGHAM OIL & GAS, LP	909.43	909.43	1.55	0.04	1.59
200704	416020	BROOKLYN NAVY YARD COGENERATION PARTNERS	387,181.20	387,181.20	660.55	18.02	678.57
200704	408576	CALPINE ENERGY SERVICES, LP	12,110.92	12,110.92	20.66	0.56	21.22
200704	413493	CARGILL INC	6,546.30	6,546.30	11.17	0.30	11.47
200704	408426	CAROLINA POWER & LIGHT CO.	871,056.82	0.00 1/	0.00	0.00	0.00
200704	460236	CATALYST ENERGY LLC	14,980.80	14,980.80	25.56	0.70	26.26
200704	413537	CENTERPOINT ENERGY SERVICES, INC.	9,484.55	9,484.55	16.18	0.44	16.62
200704	461236	CHAPARRAL (VIRGINIA) INC.	25,548.00	25,548.00	43.59	1.19	44.78
200704	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	39,332.10	39,332.10	67.10	1.83	68.93
200704	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	1,053.60	1,053.60	1.80	0.05	1.85
200704	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	20,583.00	20,583.00	35.12	0.96	36.08
200704	415976	CHESAPEAKE UTILITIES CORP-MARYLAND DIVISION	15,876.60	15,876.60	27.09	0.74	27.83
200704	408257	CHEVRON USA INC	293,749.06	293,749.06	501.15	13.67	514.82
200704	408257	CHEVRON USA INC	48,853.80	48,853.80	83.35	2.27	85.62
200704	408257	CHEVRON USA INC	2,564.55	2,564.55	4.38	0.12	4.50
200704	413406	CIMA ENERGY, LTD	733.69	733.69	1.25	0.03	1.28
200704	415893	CITY OF BESSEMER CITY NORTH CAROLINA	16,534.20	16,534.20	28.21	0.77	28.98
200704	415894	CITY OF BLACKSBURG SOUTH CAROLINA	12,595.91	12,595.91	21.49	0.59	22.08
200704	472867	CITY OF DOVER	4,123.80	4,123.80	7.04	0.19	7.23
200704	413346	CITY OF LAURENS SOUTH CAROLINA	85,351.80	85,351.80	145.62	3.97	149.59
200704	413347	CITY OF LEXINGTON NORTH CAROLINA	140,532.30	140,532.30	239.76	6.54	246.30
200704	413365	CITY OF SHELBY NORTH CAROLINA	102,648.30	102,648.30	175.12	4.78	179.90
200704	415922	CITY OF UNION SOUTH CAROLINA	104,496.00	104,496.00	178.28	4.86	183.14
200704	413324	COKINOS NATURAL GAS COMPANY	54,808.93	54,808.93	93.51	2.55	96.06
200704	413326	COLONIAL ENERGY INC	87,647.40	87,647.40	149.53	4.08	153.61
200704	415846	COLONIAL GAS COMPANY	2.40	2.40	0.00	0.00	0.00
200704	413238	COLUMBIA GAS OF VIRGINIA INC	332,311.80	332,311.80	566.94	15.46	582.40
200704	472381	COLUMBIA UTILITIES, LLC	105,096.60	105,096.60	179.30	4.89	184.19
200704	427731	COMMERCE ENERGY, INC.	6,501.90	6,501.90	11.09	0.30	11.39
200704	415859	COMMISSION OF PUBLIC WORKS, CITY OF GREER SOUTH CAROLINA	161,999.40	161,999.40	276.38	7.54	283.92
200704	407871	CONECTIV ENERGY SUPPLY, INC.	435,079.00	435,079.00	742.27	20.25	762.52
200704	413268	CONNECTICUT NATURAL GAS CORPORATION	7,342.50	7,342.50	12.53	0.34	12.87
200704	413268	CONNECTICUT NATURAL GAS CORPORATION	5,699.40	5,699.40	9.72	0.27	9.99
200704	407886	CONOCOPHILLIPS COMPANY	1,163,193.56	1,163,193.56	1,984.48	54.13	2,038.61
200704	413279	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	4,342,191.60	4,342,191.60	7,408.04	202.07	7,610.11
200704	407764	CONSOLIDATED EDISON ENERGY, INC	105,105.00	105,105.00	179.32	4.89	184.21
200704	413187	CONSTELLATION ENERGY COMMODITIES GROUP, INC.	241,608.48	241,608.48	412.20	11.24	423.44
200704	415874	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	3,193.50	3,193.50	5.45	0.15	5.60
200704	407705	CORAL ENERGY RESOURCES L P	416,815.37	416,815.37	711.11	19.40	730.51
200704	415886	CORNING NATURAL GAS CORPORATION	14,506.20	14,506.20	24.75	0.68	25.43
200704	407572	CROSSTEX ENERGY SERVICES, L.P.	24,862.38	24,862.38	42.45	1.16	43.61
200704	413081	DAN A. HUGHES COMPANY	10,237.22	10,237.22	17.47	0.48	17.95
200704	412975	DCP MIDSTREAM MARKETING, LP	3,579.09	3,579.09	6.11	0.17	6.28

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Fixed Cost Contribution and Allocation of Penalty Revenue including Interest

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution $	Allocation Quantity $	Allocation of Penalty Revenue $	Allocation of Interest $	Total Refund $
200704	407120	DCP MIDSTREAM, LP	10,914.11	10,914.11	18.62	0.51	19.13
200704	473923	DEEP GULF ENERGY, LP	89,544.99	89,544.99	152.77	4.17	156.94
200704	407382	DELMARVA POWER & LIGHT	527,949.60	527,949.60	900.71	24.57	925.28
200704	407331	DEVON ENERGY PRODUCTION COMPANY, L.P.	81,788.86	81,788.86	139.54	3.81	143.35
200704	407289	DOMINION EXPLORATION & PRODUCTION	81,411.76	81,411.76	138.89	3.79	142.68
200704	412990	DYNEGY GAS TRANSPORTATION, INC.	214.95	214.95	0.37	0.01	0.38
200704	407175	EAGLE ENERGY PARTNERS I, L.P.	560,363.99	0.00 1/	0.00	0.00	0.00
200704	412920	EASTERN SHORE NATURAL GAS COMPANY	19,674.30	19,674.30	33.57	0.92	34.49
200704	414253	EL PASO MARKETING, L. P.	38,261.15	38,261.15	65.28	1.78	67.06
200704	407014	EL PASO PRODUCTION COMPANY	1,415.50	1,415.50	2.41	0.07	2.48
200704	415706	EMC NATURAL GAS, INC. DBA COWETA-FAYETTE EMC	67,336.50	67,336.50	114.88	3.13	118.01
200704	406963	ENBRIDGE MARKETING (U.S.) L.P.	2,652.51	2,652.51	4.53	0.12	4.65
200704	415717	ENERGY AMERICA LLC	8,960.40	8,960.40	15.29	0.42	15.71
200704	412902	ENERGY PARTNERS, LTD.	1,149.89	1,149.89	1.96	0.05	2.01
200704	476510	ENERGY RESOURCE TECHNOLOGY GOM, INC.	8,370.40	8,370.40	14.28	0.39	14.67
200704	406893	ENI PETROLEUM CO. INC.	690.80	690.80	1.18	0.03	1.21
200704	412842	ENTERGY-KOCH TRADING LP	7,462.50	7,462.50	12.73	0.35	13.08
200704	406914	ENTERPRISE PRODUCTS OPERATING, L.P.	34,165.27	34,165.27	58.29	1.59	59.88
200704	406815	EOG RESOURCES INC	8,034.46	8,034.46	13.71	0.37	14.08
200704	429509	ESERVICES, INC.	86,391.00	86,391.00	147.39	4.02	151.41
200704	415646	ETC MARKETING LTD DBA ENERGY TRANSFER CO	81,343.92	81,343.92	138.78	3.79	142.57
200704	412787	EXELON GENERATION COMPANY, LLC	649,752.00	649,752.00	1,108.52	30.24	1,138.76
200704	415653	EXXONMOBIL GAS MARKETING COMPANY	107,387.68	107,387.68	183.21	5.00	188.21
200704	415653	EXXONMOBIL GAS MARKETING COMPANY	16,839.50	16,839.50	28.73	0.78	29.51
200704	415659	FAIRWAY PRODUCER SERVICES, LLC	3.00	3.00	0.01	0.00	0.01
200704	406693	FAIRWAYS OFFSHORE EXPLORATION, INC.	861.33	861.33	1.47	0.04	1.51
200704	475418	FORTIS ENERGY MARKETING & TRADING GP	392,762.63	392,762.63	670.08	18.28	688.36
200704	475418	FORTIS ENERGY MARKETING & TRADING GP	14,725.47	14,725.47	25.12	0.69	25.81
200704	412759	FPL ENERGY POWER MARKETING, INC.	99,976.20	99,976.20	170.57	4.65	175.22
200704	412759	FPL ENERGY POWER MARKETING, INC.	3,003.62	3,003.62	5.12	0.14	5.26
200704	412759	FPL ENERGY POWER MARKETING, INC.	192,154.80	192,154.80	327.83	8.94	336.77
200704	462510	GAS SOUTH L.L.C.	412,596.30	412,596.30	703.91	19.20	723.11
200704	428917	GREENVILLE UTILITIES COMMISSION	86,538.00	86,538.00	147.64	4.03	151.67
200704	406070	GULF SOUTH PIPELINE COMPANY LP	1,649.59	1,649.59	2.81	0.08	2.89
200704	409456	HESS CORPORATION	115,495.20	115,495.20	197.04	5.37	202.41
200704	409456	HESS CORPORATION	1,452,389.33	1,452,389.33	2,477.86	67.59	2,545.45
200704	412478	HILCORP ENERGY COMPANY	1,484.16	1,484.16	2.53	0.07	2.60
200704	415493	HORSEHEAD RESOURCE DEVELOPMENT CO., INC.	35,832.60	35,832.60	61.13	1.67	62.80
200704	415499	HUDSON ENERGY SERVICES, LLC	347,295.00	347,295.00	592.51	16.16	608.67
200704	405652	HUNT CHIEFTAIN DEVELOPMENT	2,329.58	2,329.58	3.97	0.11	4.08
200704	412418	HUNT OIL COMPANY	44,583.23	44,583.23	76.06	2.07	78.13
200704	415501	HUNT PETROLEUM (AEC), INC.	11,902.88	11,902.88	20.31	0.55	20.86
200704	401968	HYDRO GULF OF MEXICO, L.L.C.	11,792.44	11,792.44	20.12	0.55	20.67
200704	423206	IDT ENERGY INC	10,009.20	10,009.20	17.08	0.47	17.55
200704	412371	INFINITE ENERGY INC	133,803.97	133,803.97	228.28	6.23	234.51
200704	410141	INTEGRYS ENERGY SERVICES INC	63,602.54	63,602.54	108.51	2.96	111.47
200704	415513	INTERCONN RESOURCES, INC.	67,419.00	67,419.00	115.02	3.14	118.16
200704	405070	KAISER-FRANCIS OIL COMPANY	6,010.80	6,010.80	10.25	0.28	10.53
200704	415370	KEYSPAN GAS EAST CORP DBA KEYSPAN ENERGY DELIVERY LONG ISLAND	3,106,883.70	3,106,883.70	5,300.53	144.58	5,445.11
200704	415370	KEYSPAN GAS EAST CORP DBA KEYSPAN ENERGY DELIVERY LONG ISLAND	2,228,003.70	2,228,003.70	3,801.11	103.68	3,904.79
200704	415372	KIAC PARTNERS	228,420.60	228,420.60	389.70	10.63	400.33
200704	404707	LLOG EXPLORATION COMPANY	7,214.86	7,214.86	12.31	0.34	12.65
200704	404625	LOUIS DREYFUS ENERGY SERVICES L.P.	757,487.88	757,487.88	1,292.32	35.25	1,327.57
200704	407807	MACQUARIE COOK ENERGY LLC	16,500.00	16,500.00	28.15	0.77	28.92
200704	412004	MAGNUM HUNTER PRODUCTION, INC.	22,047.97	22,047.97	37.62	1.03	38.65
200704	415337	MAGNUS ENERGY MARKETING, LTD.	1,107.91	1,107.91	1.89	0.05	1.94
200704	471008	MAJOR ENERGY SERVICES LLC	2,084.70	2,084.70	3.56	0.10	3.66
200704	404549	MARINER ENERGY INC	844.25	844.25	1.44	0.04	1.48
200704	404549	MARINER ENERGY INC	114,926.60	114,926.60	196.07	5.35	201.42
200704	404551	MARITECH RESOURCES, INC.	931.10	931.10	1.59	0.04	1.63
200704	411880	MCMORAN OIL & GAS LLC	2,677.04	2,677.04	4.57	0.12	4.69
200704	404236	MERIT ENERGY COMPANY	374.37	374.37	0.64	0.02	0.66
200704	411906	MERRILL LYNCH COMMODITIES, INC.	411,187.59	411,187.59	701.51	19.14	720.65
200704	415268	METROMEDIA ENERGY, INC.	21,859.20	21,859.20	37.29	1.02	38.31
200704	404220	MIECO INC	141,206.05	141,206.05	240.91	6.57	247.48
200704	415291	MISSION VALLEY PIPELINE, L. P.	237,622.50	237,622.50	405.40	11.06	416.46
200704	411752	MUNICIPAL ELECTRIC AUTHORITY OF GEORGIA	230,563.20	230,563.20	393.35	10.73	404.08
200704	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	49.80	0.00 1/	0.00	0.00	0.00
200704	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	122,333.46	0.00 1/	0.00	0.00	0.00
200704	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	929.80	0.00 1/	0.00	0.00	0.00
200704	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	20.40	0.00 1/	0.00	0.00	0.00
200704	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	23.70	0.00 1/	0.00	0.00	0.00
200704	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	242.40	0.00 1/	0.00	0.00	0.00
200704	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	89.10	0.00 1/	0.00	0.00	0.00
200704	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	26.70	0.00 1/	0.00	0.00	0.00
200704	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	342.30	0.00 1/	0.00	0.00	0.00
200704	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	621,474.69	0.00 1/	0.00	0.00	0.00
200704	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	469,509.60	0.00 1/	0.00	0.00	0.00
200704	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	45.60	0.00 1/	0.00	0.00	0.00
200704	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	21.00	0.00 1/	0.00	0.00	0.00
200704	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	98.40	0.00 1/	0.00	0.00	0.00
200704	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	101.40	0.00 1/	0.00	0.00	0.00
200704	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	169.20	0.00 1/	0.00	0.00	0.00
200704	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	21.90	0.00 1/	0.00	0.00	0.00
200704	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	68.40	0.00 1/	0.00	0.00	0.00
200704	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	513.60	0.00 1/	0.00	0.00	0.00
200704	411757	MURPHY GAS GATHERING, INC.	735.33	735.33	1.25	0.03	1.28
200704	426223	MXENERGY INC	533,933.10	533,933.10	910.92	24.85	935.77
200704	403972	NATIONAL ENERGY & TRADE LP	325,002.26	325,002.26	554.47	15.12	569.59
200704	411671	NATIONAL FUEL GAS DISTRIBUTION CORP	(126,489.00)	0.00	0.00	0.00	0.00
200704	411688	NCX COMPANY INC	52.74	52.74	0.09	0.00	0.09
200704	411698	NEUMIN PRODUCTION COMPANY	418.50	418.50	0.71	0.02	0.73
200704	403809	NEW JERSEY NATURAL GAS COMPANY	147,048.90	147,048.90	250.87	6.84	257.71
200704	462580	NEW YORK ENERGY SAVINGS CORP.	76,641.00	76,641.00	130.75	3.57	134.32
200704	415236	NEW YORK POWER AUTHORITY	120,637.20	120,637.20	205.81	5.61	211.42
200704	403837	NEWFIELD EXPLORATION COMPANY	205.64	205.64	0.35	0.01	0.36
200704	411612	NEXEN PETROLEUM SALES U.S.A. INC.	142,075.03	142,075.03	242.39	6.61	249.00

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution $	Allocation Quantity $	Allocation of Penalty Revenue $	Allocation of Interest $	Total Refund $
200704	411621	NIAGARA MOHAWK POWER CORP	69,391.50	69,391.50	118.39	3.23	121.62
200704	403741	NJR ENERGY SERVICES COMPANY	631,238.47	631,238.47	1,076.93	29.38	1,106.31
200704	411632	NOBLE ENERGY MARKETING, INC.	162,659.40	162,659.40	277.51	7.57	285.08
200704	403744	NOBLE ENERGY, INC.	1,853.40	1,853.40	3.16	0.09	3.25
200704	415256	NORTH AMERICAN ENERGY INC	74,849.10	74,849.10	127.70	3.48	131.18
200704	415257	NORTH ATTLEBORO GAS CO	3,187.80	3,187.80	5.44	0.15	5.59
200704	415167	NORTHERN UTILITIES, INC.	1,118.70	1,118.70	1.91	0.05	1.96
200704	411590	NRG POWER MARKETING INC.	1,303.90	1,303.90	2.22	0.06	2.28
200704	415172	NSTAR GAS COMPANY	0.30	0.30	0.00	0.00	0.00
200704	411591	NUCOR CORPORATION	(2,078.70)	0.00	0.00	0.00	0.00
200704	403598	OCCIDENTAL ENERGY MARKETING INC	261,687.27	261,687.27	446.45	12.18	458.63
200704	411518	OGLETHORPE POWER CORPORATION	650,776.20	650,776.20	1,110.26	30.28	1,140.54
200704	478485	OWENS CORNING SALES, LLC	68,222.10	68,222.10	116.39	3.17	119.56
200704	411416	PECO ENERGY COMPANY	2,527,335.00	2,527,335.00	4,311.78	117.61	4,429.39
200704	415135	PELICAN GAS MANAGEMENT, INC.	1,143.59	1,143.59	1.95	0.05	2.00
200704	411428	PEPCO ENERGY SERVICES, INC.	72,654.17	72,654.17	123.95	3.38	127.33
200704	411428	PEPCO ENERGY SERVICES, INC.	23,470.20	23,470.20	40.04	1.09	41.13
200704	415155	PETROCOM VENTURES, LTD.	243,007.68	243,007.68	414.59	11.31	425.90
200704	411393	PHILADELPHIA GAS WORKS	2,424,101.10	2,424,101.10	4,135.66	112.81	4,248.47
200704	403266	PIEDMONT NATURAL GAS COMPANY INC	6,396,160.88	6,396,160.88	10,912.23	297.65	11,209.88
200704	403162	PIONEER NATURAL RESOURCES	270.24	270.24	0.46	0.01	0.47
200704	403025	PPG INDUSTRIES INC	61,806.60	61,806.60	105.45	2.88	108.33
200704	403027	PPL ENERGYPLUS, LLC	162,328.08	162,328.08	276.94	7.55	284.49
200704	415087	PPL GAS UTILITIES CORPORATION	298,854.00	298,854.00	509.86	13.91	523.77
200704	414670	PRATT INDUSTRIES (USA) MILL DIVISION D/B/A VISY PAPER, INC.	27,098.70	27,098.70	46.23	1.26	47.49
200704	402997	PROGRESS VENTURES, INC.	269,545.20	269,545.20	459.86	12.54	472.40
200704	415099	PROVIDENCE GAS COMPANY	(3.00)	0.00	0.00	0.00	0.00
200704	415101	PS ENERGY GROUP INC	64,360.80	64,360.80	109.80	3.00	112.80
200704	402903	PSEG ENERGY RESOURCES & TRADE LLC	10,686,347.70	10,686,347.70	18,231.49	497.29	18,728.78
200704	402903	PSEG ENERGY RESOURCES & TRADE LLC	9,010.50	9,010.50	15.37	0.42	15.79
200704	411299	PUBLIC SERVICE COMPANY OF NORTH CAROLINA	2,641,336.33	2,641,336.33	4,506.28	122.92	4,629.20
200704	415105	QUANTUM GAS SERVICES INC	40,283.40	40,283.40	68.73	1.87	70.60
200704	402718	RELIANT ENERGY SERVICES INC	147,891.90	147,891.90	252.31	6.88	259.19
200704	411131	ROCHESTER GAS & ELECTRIC CORP	7,724.10	7,724.10	13.18	0.36	13.54
200704	472637	S.J. FUEL CO., INC.	11,226.60	11,226.60	19.15	0.52	19.67
200704	402395	SAMSON RESOURCES COMPANY	49,023.02	49,023.02	83.64	2.28	85.92
200704	411008	SCANA ENERGY MARKETING INC	(399.60)	0.00	0.00	0.00	0.00
200704	411008	SCANA ENERGY MARKETING INC	(9,892.50)	0.00	0.00	0.00	0.00
200704	411008	SCANA ENERGY MARKETING INC	(5,616.00)	0.00	0.00	0.00	0.00
200704	411008	SCANA ENERGY MARKETING INC	1,288,361.94	1,288,361.94	2,198.02	59.96	2,257.98
200704	411008	SCANA ENERGY MARKETING INC	(100.20)	0.00	0.00	0.00	0.00
200704	411008	SCANA ENERGY MARKETING INC	(1,796.40)	0.00	0.00	0.00	0.00
200704	414995	SCANA ENERGY REGULATED DIVISION	69,659.70	69,659.70	118.84	3.24	122.08
200704	402272	SEMPRA ENERGY TRADING CORP	755,527.89	755,527.89	1,288.98	35.16	1,324.14
200704	402284	SEQUENT ENERGY MANAGEMENT LP	141,500.10	0.00 1/	0.00	0.00	0.00
200704	402284	SEQUENT ENERGY MANAGEMENT LP	76,502.40	0.00 1/	0.00	0.00	0.00
200704	402284	SEQUENT ENERGY MANAGEMENT LP	1,899,068.10	0.00 1/	0.00	0.00	0.00
200704	402284	SEQUENT ENERGY MANAGEMENT LP	1,047,572.94	0.00 1/	0.00	0.00	0.00
200704	402284	SEQUENT ENERGY MANAGEMENT LP	606,953.10	0.00 1/	0.00	0.00	0.00
200704	414906	SEQUENT ENERGY MARKETING, LP	21,000.00	21,000.00	35.83	0.98	36.81
200704	410970	SHELL GULF OF MEXICO INC.	10,016.11	10,016.11	17.09	0.47	17.56
200704	402199	SHELL OFFSHORE INC	46,459.75	46,459.75	79.26	2.16	81.42
200704	410981	SHORELINE GAS INC	378.84	378.84	0.65	0.02	0.67
200704	414806	SOLO CUP OPERATING CORPORATION	720.53	0.00 1/	0.00	0.00	0.00
200704	410934	SOUTH CAROLINA ELECTRIC & GAS COMPANY	625,833.60	625,833.60	1,067.71	29.12	1,096.83
200704	410938	SOUTH JERSEY GAS COMPANY	1,663,885.94	1,663,885.94	2,838.69	77.43	2,916.12
200704	410841	SOUTH JERSEY RESOURCES GROUP LLC	804,342.88	804,342.88	1,372.26	37.43	1,409.69
200704	401998	SOUTHERN COMPANY SERVICES, INC.	1,210,268.74	0.00 1/	0.00	0.00	0.00
200704	410864	SOUTHSTAR ENERGY SERVICES LLC	1,048,509.00	1,048,509.00	1,788.82	48.79	1,837.61
200704	414859	SOUTHWEST ENERGY, L.P.	87,099.38	87,099.38	148.60	4.05	152.65
200704	410873	SOUTHWESTERN VIRGINIA GAS COMPANY	107,028.30	107,028.30	182.60	4.98	187.58
200704	410408	SPARK ENERGY GAS LP	130,778.18	130,778.18	223.12	6.09	229.21
200704	410885	SPN RESOURCES, LLC	1,044.53	1,044.53	1.78	0.05	1.83
200704	401975	SPRAGUE ENERGY CORP.	34,162.20	34,162.20	58.28	1.59	59.87
200704	410806	STAND ENERGY CORPORATION	6,111.86	6,111.86	10.43	0.28	10.71
200704	414883	STATOIL NATURAL GAS, LLC	489,805.46	489,805.46	835.64	22.79	858.43
200704	414894	STONE ENERGY CORPORATION	29,333.49	29,333.49	50.04	1.37	51.41
200704	414796	STUYVESANT ENERGY LLC	357,692.70	357,692.70	610.25	16.65	626.90
200704	410774	SUNOCO INC (R&M)	715,766.04	0.00 1/	0.00	0.00	0.00
200704	401629	SUPERIOR NATURAL GAS CORPORATION	195,298.57	195,298.57	333.19	9.09	342.28
200704	401630	SUPERIOR PROCESSING SERVICES CORPORATION	7,530.84	7,530.84	12.85	0.35	13.20
200704	473321	TAYLOR ENERGY COMPANY LLC	4,647.20	4,647.20	7.93	0.22	8.15
200704	401404	TENASKA MARKETING VENTURES	225,803.71	225,803.71	385.23	10.51	395.74
200704	401409	TENNESSEE GAS PIPELINE COMPANY	283,402.80	283,402.80	483.50	13.19	496.69
200704	416548	TEXICAN HORIZON ENERGY MARKETING, LLC	123,172.20	123,172.20	210.14	5.73	215.87
200704	410667	TEXICAN NATURAL GAS CO	40,924.50	40,924.50	69.82	1.90	71.72
200704	410667	TEXICAN NATURAL GAS CO	15,000.00	15,000.00	25.59	0.70	26.29
200704	401347	TEXLA ENERGY MANAGEMENT INC	51,415.50	51,415.50	87.72	2.39	90.11
200704	401347	TEXLA ENERGY MANAGEMENT INC	119,080.20	119,080.20	203.16	5.54	208.70
200704	401347	TEXLA ENERGY MANAGEMENT INC	10,262.18	10,262.18	17.51	0.48	17.99
200704	414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	497.54	497.54	0.85	0.02	0.87
200704	414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	14,179.01	14,179.01	24.19	0.66	24.85
200704	406983	THE ENERGY AUTHORITY, INC.	(2,457.30)	0.00	0.00	0.00	0.00
200704	406983	THE ENERGY AUTHORITY, INC.	319,730.40	319,730.40	545.48	14.88	560.36
200704	406983	THE ENERGY AUTHORITY, INC.	481,752.00	481,752.00	821.90	22.42	844.32
200704	406983	THE ENERGY AUTHORITY, INC.	36,060.30	36,060.30	61.52	1.68	63.20
200704	410594	THE PREMCOR REFINING GROUP INC.	39,759.00	39,759.00	67.83	1.85	69.68
200704	410527	TIGER NATURAL GAS INC	321.30	321.30	0.55	0.01	0.56
200704	475818	TITAN GAS, LLC	3,127.20	3,127.20	5.34	0.15	5.49
200704	401229	TOTAL E&P USA, INC.	470.94	470.94	0.80	0.02	0.82
200704	414770	TOTAL GAS & POWER NORTH AMERICA, INC.	55,642.50	55,642.50	94.93	2.59	97.52
200704	414770	TOTAL GAS & POWER NORTH AMERICA, INC.	2,377,822.63	2,377,822.63	4,056.71	110.66	4,167.37
200704	414774	TOWN OF MIDDLEBOROUGH	132.90	132.90	0.23	0.01	0.24
200704	414714	TRIGEN-NASSAU ENERGY CORPORATION	219,796.20	219,796.20	374.99	10.23	385.22
200704	414727	TXU PORTFOLIO MANAGEMENT COMPANY LP	57,433.80	57,433.80	97.99	2.67	100.66
200704	410444	UGI ENERGY SERVICES INC	113,066.40	113,066.40	192.90	5.26	198.16
200704	400967	UGI UTILITIES INC	1,466,523.00	1,466,523.00	2,501.98	68.25	2,570.23

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			$	$	$	$	$
200704	401007	UNITED ENERGY TRADING, LLC	10,721.46	10,721.46	18.29	0.50	18.79
200704	410369	UNITED STATES GYPSUM COMPANY	18,795.60	18,795.60	32.07	0.87	32.94
200704	400719	UPSTREAM ENERGY SERVICES, L.P.	2,198.40	2,198.40	3.75	0.10	3.85
200704	400719	UPSTREAM ENERGY SERVICES, L.P.	32,165.60	32,165.60	54.88	1.50	56.38
200704	414645	US MINERALS MANAGEMENT SERVICE	11,410.62	11,410.62	19.47	0.53	20.00
200704	414661	VECTREN RETAIL, LLC	38,888.70	38,888.70	66.35	1.81	68.16
200704	400480	VIRGINIA POWER ENERGY MARKETING INC	1,542,803.16	1,542,803.16	2,632.11	71.80	2,703.91
200704	410357	VIRGINIA POWER SERVICES ENERGY CORP INC	31,155.88	0.00 1/	0.00	0.00	0.00
200704	410266	W & T OFFSHORE INCORPORATED	14,981.95	14,981.95	25.56	0.70	26.26
200704	414680	WALTON EMC NATURAL GAS	170,219.10	170,219.10	290.40	7.92	298.32
200704	410301	WASHINGTON GAS ENERGY SERVICES INC	152,580.92	152,580.92	260.31	7.10	267.41
200704	400432	WASHINGTON GAS LIGHT COMPANY	1,621,064.11	1,621,064.11	2,765.63	75.44	2,841.07
200704	474246	WELLMAN, INC.	24.90	24.90	0.04	0.00	0.04
200704	400155	WILLIAMS POWER COMPANY, INC.	89,079.00	89,079.00	151.97	4.15	156.12
200704	400155	WILLIAMS POWER COMPANY, INC.	1,612,066.06	1,612,066.06	2,750.28	75.02	2,825.30
200704	414638	YANKEE GAS SERVICES COMPANY	7,029.30	7,029.30	11.99	0.33	12.32
			83,252,647.12	74,703,116.33	127,447.97	3,476.41	130,924.38
200705	410263	ACCENT ENERGY MIDWEST GAS LLC	69,761.47	69,761.47	0.01	0.00	0.01
200705	409768	ADAMS RESOURCES MARKETING, LTD.	25,327.17	25,327.17	0.00	0.00	0.00
200705	410026	ALABAMA GAS CORPORATION	331,027.18	331,027.18	0.05	0.00	0.05
200705	409435	ANADARKO ENERGY SERVICES COMPANY	100,516.21	100,516.21	0.01	0.00	0.01
200705	409359	APACHE CORPORATION	311,756.55	311,756.55	0.05	0.00	0.05
200705	409924	APEX OIL & GAS, INC.	83,890.69	83,890.69	0.01	0.00	0.01
200705	413804	ARENA OFFSHORE LLC	34,824.62	34,824.62	0.01	0.00	0.01
200705	409211	ASPECT ENERGY, LLC	5.27	5.27	0.00	0.00	0.00
200705	413838	ATLANTA GAS LIGHT COMPANY	361,957.51	361,957.51	0.05	0.00	0.05
200705	409127	ATMOS ENERGY MARKETING LLC	168,094.29	168,094.29	0.02	0.00	0.02
200705	409127	ATMOS ENERGY MARKETING LLC	399.98	399.98	0.00	0.00	0.00
200705	413845	ATP OIL & GAS CORPORATION	59,407.47	59,407.47	0.01	0.00	0.01
200705	416054	BALLARD NATURAL GAS, LLC	71.36	71.36	0.00	0.00	0.00
200705	413770	BALTIMORE GAS AND ELECTRIC CO	152,892.62	152,892.62	0.02	0.00	0.02
200705	416069	BAY STATE GAS COMPANY	4,692.61	4,692.61	0.00	0.00	0.00
200705	462955	BEAR ENERGY LP	83,645.31	83,645.31	0.01	0.00	0.01
200705	468642	BG ENERGY MERCHANTS LLC	164,395.17	164,395.17	0.02	0.00	0.02
200705	408886	BHP PETROLEUM (AMERICAS) INC	2,669.98	2,669.98	0.00	0.00	0.00
200705	416087	BIG APPLE ENERGY LLC	145,306.30	145,306.30	0.02	0.00	0.02
200705	415989	BOIS D'ARC OFFSHORE LLC	4,552.33	4,552.33	0.00	0.00	0.00
200705	415997	BOSS ENERGY, LTD.	195.59	195.59	0.00	0.00	0.00
200705	415998	BOSTON GAS COMPANY	29.45	29.45	0.00	0.00	0.00
200705	408767	BP ENERGY COMPANY	482.67	482.67	0.00	0.00	0.00
200705	408767	BP ENERGY COMPANY	521,328.38	521,328.38	0.08	0.00	0.08
200705	408767	BP ENERGY COMPANY	2,931.98	2,931.98	0.00	0.00	0.00
200705	408767	BP ENERGY COMPANY	3,738.60	3,738.60	0.00	0.00	0.00
200705	408767	BP ENERGY COMPANY	273,778.95	273,778.95	0.04	0.00	0.04
200705	408767	BP ENERGY COMPANY	64,993.67	64,993.67	0.01	0.00	0.01
200705	408767	BP ENERGY COMPANY	3,115.81	3,115.81	0.00	0.00	0.00
200705	408767	BP ENERGY COMPANY	144,761.32	144,761.32	0.02	0.00	0.02
200705	408767	BP ENERGY COMPANY	1,341.06	1,341.06	0.00	0.00	0.00
200705	408684	BRIGHAM OIL & GAS, LP	1,034.05	1,034.05	0.00	0.00	0.00
200705	416020	BROOKLYN NAVY YARD COGENERATION PARTNERS	400,087.24	400,087.24	0.06	0.00	0.06
200705	408576	CALPINE ENERGY SERVICES, LP	11,449.36	11,449.36	0.00	0.00	0.00
200705	413493	CARGILL INC	6,764.51	6,764.51	0.00	0.00	0.00
200705	408426	CAROLINA POWER & LIGHT CO.	775,505.48	775,505.48	0.11	0.00	0.11
200705	460236	CATALYST ENERGY LLC	17,537.01	17,537.01	0.00	0.00	0.00
200705	413537	CENTERPOINT ENERGY SERVICES, INC.	9,347.70	9,347.70	0.00	0.00	0.00
200705	461236	CHAPARRAL (VIRGINIA) INC.	26,399.60	26,399.60	0.00	0.00	0.00
200705	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	40,643.17	40,643.17	0.01	0.00	0.01
200705	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	1,088.72	1,088.72	0.00	0.00	0.00
200705	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	21,269.10	21,269.10	0.00	0.00	0.00
200705	415976	CHESAPEAKE UTILITIES CORP-MARYLAND DIVISION	16,405.82	16,405.82	0.00	0.00	0.00
200705	408257	CHEVRON USA INC	311,475.67	311,475.67	0.05	0.00	0.05
200705	408257	CHEVRON USA INC	50,482.26	50,482.26	0.01	0.00	0.01
200705	408257	CHEVRON USA INC	2,631.63	2,631.63	0.00	0.00	0.00
200705	413406	CIMA ENERGY, LTD	1,365.94	1,365.94	0.00	0.00	0.00
200705	415893	CITY OF BESSEMER CITY NORTH CAROLINA	13,059.37	13,059.37	0.00	0.00	0.00
200705	415894	CITY OF BLACKSBURG SOUTH CAROLINA	11,191.31	11,191.31	0.00	0.00	0.00
200705	472867	CITY OF DOVER	4,261.26	4,261.26	0.00	0.00	0.00
200705	413346	CITY OF LAURENS SOUTH CAROLINA	83,469.36	83,469.36	0.01	0.00	0.01
200705	413347	CITY OF LEXINGTON NORTH CAROLINA	143,356.40	143,356.40	0.02	0.00	0.02
200705	413365	CITY OF SHELBY NORTH CAROLINA	106,069.91	106,069.91	0.02	0.00	0.02
200705	415922	CITY OF UNION SOUTH CAROLINA	107,979.20	107,979.20	0.02	0.00	0.02
200705	413324	COKINOS NATURAL GAS COMPANY	53,679.44	53,679.44	0.01	0.00	0.01
200705	413326	COLONIAL ENERGY INC	100,127.53	100,127.53	0.01	0.00	0.01
200705	415846	COLONIAL GAS COMPANY	2.48	2.48	0.00	0.00	0.00
200705	413238	COLUMBIA GAS OF VIRGINIA INC	349,123.55	349,123.55	0.05	0.00	0.05
200705	472381	COLUMBIA UTILITIES, LLC	106,087.89	106,087.89	0.02	0.00	0.02
200705	427731	COMMERCE ENERGY, INC.	6,708.71	6,708.71	0.00	0.00	0.00
200705	415859	COMMISSION OF PUBLIC WORKS, CITY OF GREER SOUTH CAROLINA	167,399.38	167,399.38	0.02	0.00	0.02
200705	407871	CONECTIV ENERGY SUPPLY, INC.	479,945.78	479,945.78	0.07	0.00	0.07
200705	413268	CONNECTICUT NATURAL GAS CORPORATION	7,587.25	7,587.25	0.00	0.00	0.00
200705	413268	CONNECTICUT NATURAL GAS CORPORATION	5,889.38	5,889.38	0.00	0.00	0.00
200705	407886	CONOCOPHILLIPS COMPANY	1,277,820.67	1,277,820.67	0.19	0.00	0.19
200705	413279	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	4,390,717.63	4,390,717.63	0.65	0.01	0.66
200705	407764	CONSOLIDATED EDISON ENERGY, INC	108,608.50	108,608.50	0.02	0.00	0.02
200705	413187	CONSTELLATION ENERGY COMMODITIES GROUP, INC.	323,979.60	323,979.60	0.05	0.00	0.05
200705	415874	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	3,299.95	3,299.95	0.00	0.00	0.00
200705	407705	CORAL ENERGY RESOURCES L P	473,584.94	473,584.94	0.07	0.00	0.07
200705	415886	CORNING NATURAL GAS CORPORATION	14,989.74	14,989.74	0.00	0.00	0.00
200705	407572	CROSSTEX ENERGY SERVICES, L.P.	22,644.66	22,644.66	0.00	0.00	0.00
200705	413081	DAN A. HUGHES COMPANY	10,192.20	10,192.20	0.00	0.00	0.00
200705	412975	DCP MIDSTREAM MARKETING, LP	21,122.23	21,122.23	0.00	0.00	0.00
200705	407120	DCP MIDSTREAM, LP	10,399.60	10,399.60	0.00	0.00	0.00
200705	473923	DEEP GULF ENERGY, LP	61,544.68	61,544.68	0.01	0.00	0.01
200705	407382	DELMARVA POWER & LIGHT	545,547.92	545,547.92	0.08	0.00	0.08
200705	407331	DEVON ENERGY PRODUCTION COMPANY, L.P.	84,203.97	84,203.97	0.01	0.00	0.01
200705	407289	DOMINION EXPLORATION & PRODUCTION	79,642.08	79,642.08	0.01	0.00	0.01

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution $	Allocation Quantity $	Allocation of Penalty Revenue $	Allocation of Interest $	Total Refund $
200705	407291	DOMINION OKLAHOMA TEXAS EXPLORATION & PRODUCTION, INC.	698.79	698.79	0.00	0.00	0.00
200705	407175	EAGLE ENERGY PARTNERS I, L.P.	582,983.53	582,983.53	0.09	0.00	0.09
200705	412920	EASTERN SHORE NATURAL GAS COMPANY	20,330.11	20,330.11	0.00	0.00	0.00
200705	414253	EL PASO MARKETING, L. P.	46,917.37	46,917.37	0.01	0.00	0.01
200705	407014	EL PASO PRODUCTION COMPANY	1,225.67	1,225.67	0.00	0.00	0.00
200705	415706	EMC NATURAL GAS, INC. DBA COWETA-FAYETTE EMC	71,440.43	71,440.43	0.01	0.00	0.01
200705	415717	ENERGY AMERICA LLC	9,800.34	9,800.34	0.00	0.00	0.00
200705	412902	ENERGY PARTNERS, LTD.	510.40	510.40	0.00	0.00	0.00
200705	476510	ENERGY RESOURCE TECHNOLOGY GOM, INC.	6,485.85	6,485.85	0.00	0.00	0.00
200705	406893	ENI PETROLEUM CO. INC.	407.13	407.13	0.00	0.00	0.00
200705	412842	ENTERGY-KOCH TRADING LP	4,390.22	4,390.22	0.00	0.00	0.00
200705	406914	ENTERPRISE PRODUCTS OPERATING, L.P.	27,268.64	27,268.64	0.00	0.00	0.00
200705	406815	EOG RESOURCES INC	7,738.61	7,738.61	0.00	0.00	0.00
200705	429509	ESERVICES, INC	89,270.70	89,270.70	0.01	0.00	0.01
200705	415646	ETC MARKETING LTD DBA ENERGY TRANSFER CO	21,693.93	21,693.93	0.00	0.00	0.00
200705	412787	EXELON GENERATION COMPANY, LLC	671,410.40	671,410.40	0.10	0.00	0.10
200705	415653	EXXONMOBIL GAS MARKETING COMPANY	113,731.71	113,731.71	0.02	0.00	0.02
200705	415653	EXXONMOBIL GAS MARKETING COMPANY	12,922.05	12,922.05	0.00	0.00	0.00
200705	415659	FAIRWAY PRODUCER SERVICES, LLC	6.40	6.40	0.00	0.00	0.00
200705	406693	FAIRWAYS OFFSHORE EXPLORATION, INC.	1,641.54	1,641.54	0.00	0.00	0.00
200705	475418	FORTIS ENERGY MARKETING & TRADING GP	420,915.75	420,915.75	0.06	0.00	0.06
200705	475418	FORTIS ENERGY MARKETING & TRADING GP	15,779.25	15,779.25	0.00	0.00	0.00
200705	412759	FPL ENERGY POWER MARKETING, INC.	103,308.74	103,308.74	0.02	0.00	0.02
200705	412759	FPL ENERGY POWER MARKETING, INC.	198,559.96	198,559.96	0.03	0.00	0.03
200705	462510	GAS SOUTH L.L.C.	427,036.78	427,036.78	0.06	0.00	0.06
200705	428917	GREENVILLE UTILITIES COMMISSION	88,182.60	88,182.60	0.01	0.00	0.01
200705	406070	GULF SOUTH PIPELINE COMPANY LP	1,126.51	1,126.51	0.00	0.00	0.00
200705	409456	HESS CORPORATION	119,345.04	119,345.04	0.02	0.00	0.02
200705	409456	HESS CORPORATION	1,450,420.77	1,450,420.77	0.21	0.00	0.21
200705	412478	HILCORP ENERGY COMPANY	1,929.79	1,929.79	0.00	0.00	0.00
200705	415493	HORSEHEAD RESOURCE DEVELOPMENT CO., INC.	37,027.02	37,027.02	0.01	0.00	0.01
200705	415499	HUDSON ENERGY SERVICES, LLC	306,766.70	306,766.70	0.05	0.00	0.05
200705	405652	HUNT CHIEFTAIN DEVELOPMENT	1,344.60	1,344.60	0.00	0.00	0.00
200705	412418	HUNT OIL COMPANY	45,223.17	45,223.17	0.01	0.00	0.01
200705	415501	HUNT PETROLEUM (AEC), INC.	16,135.78	16,135.78	0.00	0.00	0.00
200705	401968	HYDRO GULF OF MEXICO, L.L.C.	7,312.50	7,312.50	0.00	0.00	0.00
200705	423206	IDT ENERGY INC	15,025.39	15,025.39	0.00	0.00	0.00
200705	412371	INFINITE ENERGY INC	139,286.92	139,286.92	0.02	0.00	0.02
200705	410141	INTEGRYS ENERGY SERVICES INC	62,811.64	62,811.64	0.01	0.00	0.01
200705	415513	INTERCONN RESOURCES, INC.	69,666.30	69,666.30	0.01	0.00	0.01
200705	405070	KAISER-FRANCIS OIL COMPANY	3,748.62	3,748.62	0.00	0.00	0.00
200705	415370	KEYSPAN GAS EAST CORP DBA KEYSPAN ENERGY DELIVERY LONG ISLAND	3,358,708.02	3,358,708.02	0.49	0.01	0.50
200705	415370	KEYSPAN GAS EAST CORP DBA KEYSPAN ENERGY DELIVERY LONG ISLAND	2,021,614.47	2,021,614.47	0.30	0.00	0.30
200705	415372	KIAC PARTNERS	236,034.62	236,034.62	0.03	0.00	0.03
200705	404707	LLOG EXPLORATION COMPANY	5,022.66	5,022.66	0.00	0.00	0.00
200705	404625	LOUIS DREYFUS ENERGY SERVICES L.P.	1,337,858.79	1,337,858.79	0.20	0.00	0.20
200705	407807	MACQUARIE COOK ENERGY LLC	18,010.00	18,010.00	0.00	0.00	0.00
200705	412004	MAGNUM HUNTER PRODUCTION, INC.	17,019.12	17,019.12	0.00	0.00	0.00
200705	415337	MAGNUS ENERGY MARKETING, LTD.	4.60	4.60	0.00	0.00	0.00
200705	471008	MAJOR ENERGY SERVICES LLC	2,327.79	2,327.79	0.00	0.00	0.00
200705	404549	MARINER ENERGY INC	1,084.89	1,084.89	0.00	0.00	0.00
200705	404549	MARINER ENERGY INC	132,106.56	132,106.56	0.02	0.00	0.02
200705	404551	MARITECH RESOURCES, INC.	791.35	791.35	0.00	0.00	0.00
200705	411860	MCMORAN OIL & GAS LLC	1,462.02	1,462.02	0.00	0.00	0.00
200705	404236	MERIT ENERGY COMPANY	311.96	311.96	0.00	0.00	0.00
200705	411906	MERRILL LYNCH COMMODITIES, INC.	413,834.19	413,834.19	0.06	0.00	0.06
200705	415268	METROMEDIA ENERGY, INC.	22,517.78	22,517.78	0.00	0.00	0.00
200705	404220	MIECO INC	154,726.53	154,726.53	0.02	0.00	0.02
200705	415291	MISSION VALLEY PIPELINE, L. P.	2,511.00	2,511.00	0.00	0.00	0.00
200705	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	51.46	51.46	0.00	0.00	0.00
200705	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	117,972.05	117,972.05	0.02	0.00	0.02
200705	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	370.14	370.14	0.00	0.00	0.00
200705	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	21.08	21.08	0.00	0.00	0.00
200705	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	24.49	24.49	0.00	0.00	0.00
200705	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	250.48	250.48	0.00	0.00	0.00
200705	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	92.07	92.07	0.00	0.00	0.00
200705	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	27.59	27.59	0.00	0.00	0.00
200705	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	353.71	353.71	0.00	0.00	0.00
200705	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	572,998.42	572,998.42	0.08	0.00	0.08
200705	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	451,320.01	451,320.01	0.07	0.00	0.07
200705	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	47.12	47.12	0.00	0.00	0.00
200705	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	21.70	21.70	0.00	0.00	0.00
200705	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	101.68	101.68	0.00	0.00	0.00
200705	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	104.78	104.78	0.00	0.00	0.00
200705	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	174.84	174.84	0.00	0.00	0.00
200705	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	22.63	22.63	0.00	0.00	0.00
200705	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	70.68	70.68	0.00	0.00	0.00
200705	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	530.72	530.72	0.00	0.00	0.00
200705	426223	MXENERGY INC	547,760.70	547,760.70	0.08	0.00	0.08
200705	403972	NATIONAL ENERGY & TRADE LP	442,338.29	442,338.29	0.06	0.00	0.06
200705	411671	NATIONAL FUEL GAS DISTRIBUTION CORP	(130,705.30)	0.00	0.00	0.00	0.00
200705	411688	NCX COMPANY INC	59.08	59.08	0.00	0.00	0.00
200705	411698	NEUMIN PRODUCTION COMPANY	310.00	310.00	0.00	0.00	0.00
200705	403809	NEW JERSEY NATURAL GAS COMPANY	151,950.53	151,950.53	0.02	0.00	0.02
200705	462580	NEW YORK ENERGY SAVINGS CORP.	82,103.50	82,103.50	0.01	0.00	0.01
200705	415236	NEW YORK POWER AUTHORITY	124,658.44	124,658.44	0.02	0.00	0.02
200705	403837	NEWFIELD EXPLORATION COMPANY	1,517.65	1,517.65	0.00	0.00	0.00
200705	411611	NEXEN MARKETING U.S.A. INC.	30,824.00	30,824.00	0.00	0.00	0.00
200705	411612	NEXEN PETROLEUM SALES U.S.A. INC.	131,185.20	131,185.20	0.02	0.00	0.02
200705	411621	NIAGARA MOHAWK POWER CORP	71,704.55	71,704.55	0.01	0.00	0.01
200705	403741	NJR ENERGY SERVICES COMPANY	418,138.27	418,138.27	0.06	0.00	0.06
200705	411632	NOBLE ENERGY MARKETING, INC.	156,564.26	156,564.26	0.02	0.00	0.02
200705	403744	NOBLE ENERGY, INC.	1,867.50	1,867.50	0.00	0.00	0.00
200705	415249	NOBLE GAS PIPELINE, INC.	16,811.61	16,811.61	0.00	0.00	0.00
200705	415256	NORTH AMERICAN ENERGY INC	66,250.41	66,250.41	0.01	0.00	0.01
200705	415257	NORTH ATTLEBORO GAS CO	3,294.06	3,294.06	0.00	0.00	0.00
200705	415167	NORTHERN UTILITIES, INC.	1,155.99	1,155.99	0.00	0.00	0.00

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution $	Allocation Quantity $	Allocation of Penalty Revenue $	Allocation of Interest $	Total Refund $
200705	411590	NRG POWER MARKETING INC.	1,043.12	1,043.12	0.00	0.00	0.00
200705	415172	NSTAR GAS COMPANY	0.31	0.31	0.00	0.00	0.00
200705	411591	NUCOR CORPORATION	(2,147.99)	0.00	0.00	0.00	0.00
200705	403598	OCCIDENTAL ENERGY MARKETING INC	265,388.82	265,388.82	0.04	0.00	0.04
200705	411518	OGLETHORPE POWER CORPORATION	697,268.74	697,268.74	0.10	0.00	0.10
200705	478485	OWENS CORNING SALES, LLC	70,496.17	0.00 1/	0.00	0.00	0.00
200705	411416	PECO ENERGY COMPANY	2,610,164.66	2,610,164.66	0.38	0.01	0.39
200705	415135	PELICAN GAS MANAGEMENT, INC.	801.78	801.78	0.00	0.00	0.00
200705	411428	PEPCO ENERGY SERVICES, INC.	75,311.80	75,311.80	0.01	0.00	0.01
200705	411428	PEPCO ENERGY SERVICES, INC.	24,252.54	24,252.54	0.00	0.00	0.00
200705	415155	PETROCOM VENTURES, LTD.	229,673.40	229,673.40	0.03	0.00	0.03
200705	411393	PHILADELPHIA GAS WORKS	2,539,619.51	2,539,619.51	0.37	0.01	0.38
200705	403266	PIEDMONT NATURAL GAS COMPANY INC	6,586,309.01	6,586,309.01	0.97	0.01	0.98
200705	403162	PIONEER NATURAL RESOURCES	252.25	252.25	0.00	0.00	0.00
200705	403025	PPG INDUSTRIES INC	63,866.82	63,866.82	0.01	0.00	0.01
200705	403027	PPL ENERGYPLUS, LLC	167,729.03	167,729.03	0.02	0.00	0.02
200705	415087	PPL GAS UTILITIES CORPORATION	293,935.80	293,935.80	0.04	0.00	0.04
200705	414670	PRATT INDUSTRIES (USA) MILL DIVISION D/B/A VISY PAPER, INC.	28,001.99	28,001.99	0.00	0.00	0.00
200705	402997	PROGRESS VENTURES, INC.	278,530.04	278,530.04	0.04	0.00	0.04
200705	415099	PROVIDENCE GAS COMPANY	(3.10)	0.00	0.00	0.00	0.00
200705	415101	PS ENERGY GROUP INC	68,005.94	68,005.94	0.01	0.00	0.01
200705	402903	PSEG ENERGY RESOURCES & TRADE LLC	10,988,309.29	10,988,309.29	1.68	0.11	1.79
200705	402903	PSEG ENERGY RESOURCES & TRADE LLC	9,310.85	9,310.85	0.00	0.00	0.00
200705	411299	PUBLIC SERVICE COMPANY OF NORTH CAROLINA	2,637,024.19	2,637,024.19	0.39	0.01	0.40
200705	415105	QUANTUM GAS SERVICES INC	35,994.10	35,994.10	0.01	0.00	0.01
200705	402873	RAINBOW ENERGY MARKETING CORPORATION	4,650.00	4,650.00	0.00	0.00	0.00
200705	402718	RELIANT ENERGY SERVICES INC	152,821.63	152,821.63	0.02	0.00	0.02
200705	411131	ROCHESTER GAS & ELECTRIC CORP	7,981.57	7,981.57	0.00	0.00	0.00
200705	472637	S.J. FUEL CO., INC.	12,754.02	12,754.02	0.00	0.00	0.00
200705	402395	SAMSON RESOURCES COMPANY	36,933.45	36,933.45	0.01	0.00	0.01
200705	411008	SCANA ENERGY MARKETING INC	(412.92)	0.00	0.00	0.00	0.00
200705	411008	SCANA ENERGY MARKETING INC	(10,222.25)	0.00	0.00	0.00	0.00
200705	411008	SCANA ENERGY MARKETING INC	(5,803.20)	0.00	0.00	0.00	0.00
200705	411008	SCANA ENERGY MARKETING INC	1,330,837.34	1,330,837.34	0.20	0.00	0.20
200705	411008	SCANA ENERGY MARKETING INC	(103.54)	0.00	0.00	0.00	0.00
200705	411008	SCANA ENERGY MARKETING INC	(1,856.28)	0.00	0.00	0.00	0.00
200705	414995	SCANA ENERGY REGULATED DIVISION	71,288.53	71,288.53	0.01	0.00	0.01
200705	402272	SEMPRA ENERGY TRADING CORP	768,205.11	768,205.11	0.11	0.00	0.11
200705	402284	SEQUENT ENERGY MANAGEMENT LP	146,216.77	146,216.77	0.02	0.00	0.02
200705	402284	SEQUENT ENERGY MANAGEMENT LP	79,052.48	79,052.48	0.01	0.00	0.01
200705	402284	SEQUENT ENERGY MANAGEMENT LP	1,962,370.37	1,962,370.37	0.29	0.00	0.29
200705	402284	SEQUENT ENERGY MANAGEMENT LP	1,197,393.30	1,197,393.30	0.18	0.00	0.18
200705	402284	SEQUENT ENERGY MANAGEMENT LP	627,184.87	627,184.87	0.09	0.00	0.09
200705	414906	SEQUENT ENERGY MARKETING, LP	37,355.62	37,355.62	0.01	0.00	0.01
200705	410970	SHELL GULF OF MEXICO INC.	10,288.09	10,288.09	0.00	0.00	0.00
200705	402199	SHELL OFFSHORE INC	41,510.58	41,510.58	0.01	0.00	0.01
200705	410981	SHORELINE GAS INC	196.29	196.29	0.00	0.00	0.00
200705	414806	SOLO CUP OPERATING CORPORATION	885.60	885.60	0.00	0.00	0.00
200705	410934	SOUTH CAROLINA ELECTRIC & GAS COMPANY	614,454.72	614,454.72	0.09	0.00	0.09
200705	410938	SOUTH JERSEY GAS COMPANY	1,748,824.39	1,748,824.39	0.26	0.00	0.26
200705	410841	SOUTH JERSEY RESOURCES GROUP LLC	787,135.57	787,135.57	0.12	0.00	0.12
200705	401998	SOUTHERN COMPANY SERVICES, INC.	1,252,120.01	1,252,120.01	0.18	0.00	0.18
200705	410864	SOUTHSTAR ENERGY SERVICES LLC	1,057,375.59	1,057,375.59	0.16	0.00	0.16
200705	414859	SOUTHWEST ENERGY, L.P.	91,594.76	91,594.76	0.01	0.00	0.01
200705	410873	SOUTHWESTERN VIRGINIA GAS COMPANY	110,125.33	110,125.33	0.02	0.00	0.02
200705	410408	SPARK ENERGY GAS LP	109,013.07	109,013.07	0.02	0.00	0.02
200705	410885	SPN RESOURCES, LLC	982.01	982.01	0.00	0.00	0.00
200705	401975	SPRAGUE ENERGY CORP.	35,301.72	35,301.72	0.01	0.00	0.01
200705	410806	STAND ENERGY CORPORATION	1,939.97	1,939.97	0.00	0.00	0.00
200705	414883	STATOIL NATURAL GAS, LLC	565,371.82	565,371.82	0.08	0.00	0.08
200705	414894	STONE ENERGY CORPORATION	29,803.26	29,803.26	0.00	0.00	0.00
200705	414796	STUYVESANT ENERGY LLC	376,325.12	376,325.12	0.06	0.00	0.06
200705	410774	SUNOCO INC (R&M)	740,800.65	740,800.65	0.11	0.00	0.11
200705	401629	SUPERIOR NATURAL GAS CORPORATION	289,780.30	289,780.30	0.04	0.00	0.04
200705	401630	SUPERIOR PROCESSING SERVICES CORPORATION	9,588.98	9,588.98	0.00	0.00	0.00
200705	473321	TAYLOR ENERGY COMPANY LLC	4,023.39	4,023.39	0.00	0.00	0.00
200705	401404	TENASKA MARKETING VENTURES	240,343.96	240,343.96	0.04	0.00	0.04
200705	401409	TENNESSEE GAS PIPELINE COMPANY	292,849.56	292,849.56	0.04	0.00	0.04
200705	416548	TEXICAN HORIZON ENERGY MARKETING, LLC	117,357.94	117,357.94	0.02	0.00	0.02
200705	410667	TEXICAN NATURAL GAS CO	42,288.65	42,288.65	0.01	0.00	0.01
200705	410667	TEXICAN NATURAL GAS CO	50,523.07	50,523.07	0.01	0.00	0.01
200705	401347	TEXLA ENERGY MANAGEMENT INC	39,999.92	39,999.92	0.01	0.00	0.01
200705	401347	TEXLA ENERGY MANAGEMENT INC	123,049.54	123,049.54	0.02	0.00	0.02
200705	401347	TEXLA ENERGY MANAGEMENT INC	8,861.47	8,861.47	0.00	0.00	0.00
200705	414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	457.99	457.99	0.00	0.00	0.00
200705	414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	17,817.63	17,817.63	0.00	0.00	0.00
200705	406983	THE ENERGY AUTHORITY, INC.	(2,273.23)	0.00	0.00	0.00	0.00
200705	406983	THE ENERGY AUTHORITY, INC.	566,619.29	566,619.29	0.08	0.00	0.08
200705	406983	THE ENERGY AUTHORITY, INC.	497,810.40	497,810.40	0.07	0.00	0.07
200705	406983	THE ENERGY AUTHORITY, INC.	36,996.33	36,996.33	0.01	0.00	0.01
200705	410527	TIGER NATURAL GAS INC	332.01	332.01	0.00	0.00	0.00
200705	475818	TITAN GAS, LLC	4,244.83	4,244.83	0.00	0.00	0.00
200705	401229	TOTAL E&P USA, INC.	484.90	484.90	0.00	0.00	0.00
200705	414770	TOTAL GAS & POWER NORTH AMERICA, INC.	57,497.25	57,497.25	0.01	0.00	0.01
200705	414770	TOTAL GAS & POWER NORTH AMERICA, INC.	1,729,201.68	1,729,201.68	0.25	0.00	0.25
200705	414774	TOWN OF MIDDLEBOROUGH	137.33	137.33	0.00	0.00	0.00
200705	414714	TRIGEN-NASSAU ENERGY CORPORATION	227,122.74	227,122.74	0.03	0.00	0.03
200705	414727	TXU PORTFOLIO MANAGEMENT COMPANY LP	81,048.26	81,048.26	0.01	0.00	0.01
200705	414730	UBS AG, LONDON BRANCH	46,500.00	46,500.00	0.01	0.00	0.01
200705	410444	UGI ENERGY SERVICES INC	125,570.46	125,570.46	0.02	0.00	0.02
200705	400967	UGI UTILITIES INC	1,515,407.10	1,515,407.10	0.22	0.00	0.22
200705	401007	UNITED ENERGY TRADING, LLC	9,302.97	9,302.97	0.00	0.00	0.00
200705	410369	UNITED STATES GYPSUM COMPANY	19,422.12	19,422.12	0.00	0.00	0.00
200705	400719	UPSTREAM ENERGY SERVICES, L.P.	2,271.68	2,271.68	0.00	0.00	0.00
200705	400719	UPSTREAM ENERGY SERVICES, L.P.	38,703.06	38,703.06	0.01	0.00	0.01
200705	414645	US MINERALS MANAGEMENT SERVICE	10,218.46	10,218.46	0.00	0.00	0.00
200705	414661	VECTREN RETAIL, LLC	39,531.51	39,531.51	0.01	0.00	0.01

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			$	$	$	$	$
200705	400480	VIRGINIA POWER ENERGY MARKETING INC	1,645,874.59	1,645,874.59	0.24	0.00	0.24
200705	410357	VIRGINIA POWER SERVICES ENERGY CORP INC	34,619.19	34,619.19	0.01	0.00	0.01
200705	410266	W & T OFFSHORE INCORPORATED	17,123.00	17,123.00	0.00	0.00	0.00
200705	414680	WALTON EMC NATURAL GAS	173,714.70	173,714.70	0.03	0.00	0.03
200705	410301	WASHINGTON GAS ENERGY SERVICES INC	150,579.67	150,579.67	0.02	0.00	0.02
200705	400432	WASHINGTON GAS LIGHT COMPANY	2,012,270.94	2,012,270.94	0.30	0.00	0.30
200705	474246	WELLMAN, INC.	25.73	25.73	0.00	0.00	0.00
200705	400155	WILLIAMS POWER COMPANY, INC.	92,048.30	92,048.30	0.01	0.00	0.01
200705	400155	WILLIAMS POWER COMPANY, INC.	1,674,467.37	1,674,467.37	0.25	0.00	0.25
200705	414638	YANKEE GAS SERVICES COMPANY	7,263.61	7,263.61	0.00	0.00	0.00
			83,910,646.93	83,993,678.57	12.34	0.17	12.51
200706	410263	ACCENT ENERGY MIDWEST GAS LLC	53,194.50	53,194.50	96.41	1.29	97.70
200706	409768	ADAMS RESOURCES MARKETING, LTD.	18,167.47	18,167.47	32.93	0.44	33.37
200706	410026	ALABAMA GAS CORPORATION	293,230.84	0.00 1/	0.00	0.00	0.00
200706	409435	ANADARKO ENERGY SERVICES COMPANY	85,721.67	85,721.67	155.36	2.07	157.43
200706	409359	APACHE CORPORATION	282,684.79	282,684.79	512.33	6.84	519.17
200706	409924	APEX OIL & GAS, INC.	80,822.51	80,822.51	146.48	1.96	148.44
200706	413804	ARENA OFFSHORE LLC	41,808.48	41,808.48	75.77	1.01	76.78
200706	409211	ASPECT ENERGY, LLC	42.57	42.57	0.08	0.00	0.08
200706	413838	ATLANTA GAS LIGHT COMPANY	352,007.74	352,007.74	637.98	8.51	646.49
200706	409127	ATMOS ENERGY MARKETING LLC	163,997.56	163,997.56	297.23	3.97	301.20
200706	409127	ATMOS ENERGY MARKETING LLC	342.35	342.35	0.62	0.01	0.63
200706	413845	ATP OIL & GAS CORPORATION	18,898.88	18,898.88	34.25	0.46	34.71
200706	416054	BALLARD NATURAL GAS, LLC	90.39	90.39	0.16	0.00	0.16
200706	413770	BALTIMORE GAS AND ELECTRIC CO	148,713.30	148,713.30	269.53	3.60	273.13
200706	416069	BAY STATE GAS COMPANY	4,529.10	4,529.10	8.21	0.11	8.32
200706	462955	BEAR ENERGY LP	68,139.61	68,139.61	123.50	1.65	125.15
200706	468642	BG ENERGY MERCHANTS LLC	452,623.17	452,623.17	820.33	10.95	831.28
200706	408886	BHP PETROLEUM (AMERICAS) INC	2,347.74	2,347.74	4.26	0.06	4.32
200706	416087	BIG APPLE ENERGY LLC	199,304.40	199,304.40	361.22	4.82	366.04
200706	415989	BOIS D'ARC OFFSHORE LLC	7,176.86	7,176.86	13.01	0.17	13.18
200706	415997	BOSS ENERGY, LTD.	436.41	436.41	0.79	0.01	0.80
200706	415998	BOSTON GAS COMPANY	28.50	28.50	0.05	0.00	0.05
200706	408767	BP ENERGY COMPANY	467.10	467.10	0.85	0.01	0.86
200706	408767	BP ENERGY COMPANY	427,144.50	427,144.50	774.15	10.33	784.48
200706	408767	BP ENERGY COMPANY	2,837.40	2,837.40	5.14	0.07	5.21
200706	408767	BP ENERGY COMPANY	3,618.00	3,618.00	6.56	0.09	6.65
200706	408767	BP ENERGY COMPANY	263,613.30	263,613.30	477.77	6.38	484.15
200706	408767	BP ENERGY COMPANY	62,897.10	62,897.10	113.99	1.52	115.51
200706	408767	BP ENERGY COMPANY	3,015.30	3,015.30	5.46	0.07	5.53
200706	408767	BP ENERGY COMPANY	140,091.60	140,091.60	253.90	3.39	257.29
200706	408767	BP ENERGY COMPANY	1,297.80	1,297.80	2.35	0.03	2.38
200706	408684	BRIGHAM OIL & GAS, LP	992.50	992.50	1.80	0.02	1.82
200706	416020	BROOKLYN NAVY YARD COGENERATION PARTNERS	387,181.20	387,181.20	701.72	9.37	711.09
200706	413493	CARGILL INC	6,546.30	6,546.30	11.86	0.16	12.02
200706	408426	CAROLINA POWER & LIGHT CO.	974,524.20	974,524.20	1,766.22	23.57	1,789.79
200706	460236	CATALYST ENERGY LLC	18,555.90	18,555.90	33.63	0.45	34.08
200706	413537	CENTERPOINT ENERGY SERVICES, INC.	8,820.17	8,820.17	15.99	0.21	16.20
200706	461236	CHAPARRAL (VIRGINIA) INC.	25,548.00	25,548.00	46.30	0.62	46.92
200706	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	39,332.10	39,332.10	71.29	0.95	72.24
200706	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	1,053.60	1,053.60	1.91	0.03	1.94
200706	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	20,583.00	20,583.00	37.30	0.50	37.80
200706	415976	CHESAPEAKE UTILITIES CORP-MARYLAND DIVISION	15,876.60	15,876.60	28.77	0.38	29.15
200706	408257	CHEVRON USA INC	301,555.84	301,555.84	546.54	7.29	553.83
200706	408257	CHEVRON USA INC	48,853.80	48,853.80	88.54	1.18	89.72
200706	408257	CHEVRON USA INC	4,279.24	4,279.24	7.76	0.10	7.86
200706	413406	CIMA ENERGY, LTD	1,703.59	1,703.59	3.09	0.04	3.13
200706	415893	CITY OF BESSEMER CITY NORTH CAROLINA	11,024.10	11,024.10	19.98	0.27	20.25
200706	415894	CITY OF BLACKSBURG SOUTH CAROLINA	10,830.30	10,830.30	19.63	0.26	19.89
200706	472867	CITY OF DOVER	4,123.80	4,123.80	7.47	0.10	7.57
200706	413346	CITY OF LAURENS SOUTH CAROLINA	81,976.80	81,976.80	148.57	1.98	150.55
200706	413347	CITY OF LEXINGTON NORTH CAROLINA	134,118.30	134,118.30	243.07	3.24	246.31
200706	413365	CITY OF SHELBY NORTH CAROLINA	99,947.70	99,947.70	181.14	2.42	183.56
200706	415922	CITY OF UNION SOUTH CAROLINA	104,496.00	104,496.00	189.39	2.53	191.92
200706	413324	COKINOS NATURAL GAS COMPANY	86,117.70	86,117.70	156.08	2.08	158.16
200706	413326	COLONIAL ENERGY INC	259,477.50	259,477.50	470.27	6.28	476.55
200706	415846	COLONIAL GAS COMPANY	2.40	2.40	0.00	0.00	0.00
200706	413238	COLUMBIA GAS OF VIRGINIA INC	336,751.80	336,751.80	610.33	8.15	618.48
200706	472381	COLUMBIA UTILITIES, LLC	97,899.90	97,899.90	177.43	2.37	179.80
200706	427731	COMMERCE ENERGY, INC.	6,510.60	6,510.60	11.80	0.16	11.96
200706	415859	COMMISSION OF PUBLIC WORKS, CITY OF GREER SOUTH CAROLINA	161,999.40	161,999.40	293.61	3.92	297.53
200706	407871	CONECTIV ENERGY SUPPLY, INC.	498,684.65	498,684.65	903.81	12.06	915.87
200706	413268	CONNECTICUT NATURAL GAS CORPORATION	7,342.50	7,342.50	13.31	0.18	13.49
200706	413268	CONNECTICUT NATURAL GAS CORPORATION	5,699.40	5,699.40	10.33	0.14	10.47
200706	407886	CONOCOPHILLIPS COMPANY	1,132,627.91	1,132,627.91	2,052.76	27.40	2,080.16
200706	413279	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3,806,365.50	3,806,365.50	6,898.62	92.07	6,990.69
200706	407764	CONSOLIDATED EDISON ENERGY, INC	105,105.00	105,105.00	190.49	2.54	193.03
200706	413187	CONSTELLATION ENERGY COMMODITIES GROUP, INC.	753,572.60	753,572.60	1,365.77	18.23	1,384.00
200706	415874	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	3,193.50	3,193.50	5.79	0.08	5.87
200706	407705	CORAL ENERGY RESOURCES L P	509,122.76	509,122.76	922.73	12.32	935.05
200706	415886	CORNING NATURAL GAS CORPORATION	14,506.20	14,506.20	26.29	0.35	26.64
200706	407572	CROSSTEX ENERGY SERVICES, L.P.	17,212.53	17,212.53	31.20	0.42	31.62
200706	413081	DAN A. HUGHES COMPANY	9,779.50	9,779.50	17.72	0.24	17.96
200706	412975	DCP MIDSTREAM MARKETING, LP	51,337.08	51,337.08	93.04	1.24	94.28
200706	407120	DCP MIDSTREAM, LP	8,575.91	8,575.91	15.54	0.21	15.75
200706	473923	DEEP GULF ENERGY, LP	101,816.02	101,816.02	184.53	2.46	186.99
200706	407382	DELMARVA POWER & LIGHT	527,949.60	527,949.60	956.85	12.77	969.62
200706	407331	DEVON ENERGY PRODUCTION COMPANY, L.P.	70,758.90	70,758.90	128.24	1.71	129.95
200706	407289	DOMINION EXPLORATION & PRODUCTION	62,272.80	62,272.80	112.86	1.51	114.37
200706	412990	DYNEGY GAS TRANSPORTATION, INC.	2.16	2.16	0.00	0.00	0.00
200706	407175	EAGLE ENERGY PARTNERS I, L.P.	587,940.19	587,940.19	1,065.58	14.22	1,079.80
200706	412920	EASTERN SHORE NATURAL GAS COMPANY	19,674.30	19,674.30	35.66	0.48	36.14
200706	414253	EL PASO MARKETING, L. P.	54,010.06	54,010.06	97.89	1.31	99.20
200706	407014	EL PASO PRODUCTION COMPANY	1,394.18	1,394.18	2.53	0.03	2.56
200706	415706	EMC NATURAL GAS, INC. DBA COWETA-FAYETTE EMC	70,286.10	70,286.10	127.39	1.70	129.09
200706	415717	ENERGY AMERICA LLC	9,484.20	9,484.20	17.19	0.23	17.42

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution $	Allocation Quantity $	Allocation of Penalty Revenue $	Allocation of Interest $	Total Refund $
200706	412902	ENERGY PARTNERS, LTD.	432.17	432.17	0.78	0.01	0.79
200706	476510	ENERGY RESOURCE TECHNOLOGY GOM, INC.	10,700.23	10,700.23	19.39	0.26	19.65
200706	406893	ENI PETROLEUM CO. INC.	302.18	302.18	0.55	0.01	0.56
200706	412842	ENTERGY-KOCH TRADING LP	4,248.60	4,248.60	7.70	0.10	7.80
200706	406914	ENTERPRISE PRODUCTS OPERATING, L.P.	21,352.60	21,352.60	38.70	0.52	39.22
200706	406815	EOG RESOURCES INC	7,643.33	7,643.33	13.85	0.18	14.03
200706	429509	ESERVICES, INC.	86,391.00	86,391.00	156.57	2.09	158.66
200706	415646	ETC MARKETING LTD DBA ENERGY TRANSFER CO	5,798.37	5,798.37	10.51	0.14	10.65
200706	412787	EXELON GENERATION COMPANY, LLC	649,752.00	649,752.00	1,177.60	15.72	1,193.32
200706	415653	EXXONMOBIL GAS MARKETING COMPANY	101,426.30	101,426.30	183.82	2.45	186.27
200706	415653	EXXONMOBIL GAS MARKETING COMPANY	9,245.65	9,245.65	16.76	0.22	16.98
200706	415659	FAIRWAY PRODUCER SERVICES, LLC	74.14	74.14	0.13	0.00	0.13
200706	406693	FAIRWAYS OFFSHORE EXPLORATION, INC.	1,918.25	1,918.25	3.48	0.05	3.53
200706	475418	FORTIS ENERGY MARKETING & TRADING GP	374,158.69	374,158.69	678.12	9.05	687.17
200706	475418	FORTIS ENERGY MARKETING & TRADING GP	15,934.92	15,934.92	28.88	0.39	29.27
200706	412759	FPL ENERGY POWER MARKETING, INC.	99,976.20	99,976.20	181.20	2.42	183.62
200706	412759	FPL ENERGY POWER MARKETING, INC.	665.01	665.01	1.21	0.02	1.23
200706	412759	FPL ENERGY POWER MARKETING, INC.	192,154.80	192,154.80	348.26	4.65	352.91
200706	462510	GAS SOUTH L.L.C.	415,652.70	415,652.70	753.32	10.05	763.37
200706	412624	GEORGIA POWER COMPANY	17,664.30	17,664.30	32.01	0.43	32.44
200706	428917	GREENVILLE UTILITIES COMMISSION	84,738.00	84,738.00	153.58	2.05	155.63
200706	406070	GULF SOUTH PIPELINE COMPANY LP	645.77	645.77	1.17	0.02	1.19
200706	409456	HESS CORPORATION	115,495.20	115,495.20	209.32	2.79	212.11
200706	409456	HESS CORPORATION	1,031,820.85	1,031,820.85	1,870.06	24.96	1,895.02
200706	412478	HILCORP ENERGY COMPANY	2,112.13	2,112.13	3.83	0.05	3.88
200706	415493	HORSEHEAD RESOURCE DEVELOPMENT CO., INC.	35,832.60	35,832.60	64.94	0.87	65.81
200706	415499	HUDSON ENERGY SERVICES, LLC	642,143.10	642,143.10	1,163.81	15.53	1,179.34
200706	405652	HUNT CHIEFTAIN DEVELOPMENT	5,311.58	5,311.58	9.63	0.13	9.76
200706	412418	HUNT OIL COMPANY	53,941.35	53,941.35	97.76	1.30	99.06
200706	415501	HUNT PETROLEUM (AEC), INC.	11,825.80	11,825.80	21.43	0.29	21.72
200706	401968	HYDRO GULF OF MEXICO, L.L.C.	9,350.42	9,350.42	16.95	0.23	17.18
200706	423206	IDT ENERGY INC	21,066.60	21,066.60	38.18	0.51	38.69
200706	412371	INFINITE ENERGY INC	146,348.69	146,348.69	265.24	3.54	268.78
200706	410141	INTEGRYS ENERGY SERVICES INC	57,000.31	57,000.31	103.31	1.38	104.69
200706	415513	INTERCONN RESOURCES, INC.	67,419.00	67,419.00	122.19	1.63	123.82
200706	405070	KAISER-FRANCIS OIL COMPANY	5,514.88	5,514.88	10.00	0.13	10.13
200706	415370	KEYSPAN GAS EAST CORP DBA KEYSPAN ENERGY DELIVERY LONG ISLAND	2,923,874.40	2,923,874.40	5,299.20	70.73	5,369.93
200706	415370	KEYSPAN GAS EAST CORP DBA KEYSPAN ENERGY DELIVERY LONG ISLAND	1,958,475.00	1,958,475.00	3,549.52	47.37	3,596.89
200706	415372	KIAC PARTNERS	228,420.60	228,420.60	413.99	5.53	419.52
200706	404707	LLOG EXPLORATION COMPANY	4,992.34	4,992.34	9.05	0.12	9.17
200706	404625	LOUIS DREYFUS ENERGY SERVICES L.P.	1,393,710.14	1,393,710.14	2,525.95	33.71	2,559.66
200706	407807	MACQUARIE COOK ENERGY LLC	17,495.28	17,495.28	31.71	0.42	32.13
200706	412004	MAGNUM HUNTER PRODUCTION, INC.	14,131.09	14,131.09	25.61	0.34	25.95
200706	415337	MAGNUS ENERGY MARKETING, LTD.	233.36	233.36	0.42	0.01	0.43
200706	471008	MAJOR ENERGY SERVICES LLC	4,893.00	4,893.00	8.87	0.12	8.99
200706	404549	MARINER ENERGY INC	1,051.51	1,051.51	1.91	0.03	1.94
200706	404549	MARINER ENERGY INC	149,712.61	149,712.61	271.34	3.62	274.96
200706	404551	MARITECH RESOURCES, INC.	1,027.29	1,027.29	1.86	0.02	1.88
200706	411880	MCMORAN OIL & GAS LLC	650.31	650.31	1.18	0.02	1.20
200706	404236	MERIT ENERGY COMPANY	326.00	326.00	0.59	0.01	0.60
200706	411906	MERRILL LYNCH COMMODITIES, INC.	403,586.70	403,586.70	731.46	9.76	741.22
200706	415268	METROMEDIA ENERGY, INC.	21,629.70	21,629.70	39.20	0.52	39.72
200706	404220	MIECO INC	158,136.66	158,136.66	286.61	3.83	290.44
200706	415291	MISSION VALLEY PIPELINE, L. P.	230,130.00	230,130.00	417.09	5.57	422.66
200706	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	49.80	49.80	0.09	0.00	0.09
200706	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	111,602.40	111,602.40	202.27	2.70	204.97
200706	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	358.20	358.20	0.65	0.01	0.66
200706	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	20.40	20.40	0.04	0.00	0.04
200706	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	23.70	23.70	0.04	0.00	0.04
200706	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	242.40	242.40	0.44	0.01	0.45
200706	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	89.10	89.10	0.16	0.00	0.16
200706	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	26.70	26.70	0.05	0.00	0.05
200706	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	342.30	342.30	0.62	0.01	0.63
200706	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	519,128.55	519,128.55	940.86	12.56	953.42
200706	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	460,469.70	460,469.70	834.55	11.14	845.69
200706	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	45.60	45.60	0.08	0.00	0.08
200706	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	9.30	9.30	0.02	0.00	0.02
200706	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	11.70	11.70	0.02	0.00	0.02
200706	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	98.40	98.40	0.18	0.00	0.18
200706	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	101.40	101.40	0.18	0.00	0.18
200706	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	169.20	169.20	0.31	0.00	0.31
200706	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	21.90	21.90	0.04	0.00	0.04
200706	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	68.40	68.40	0.12	0.00	0.12
200706	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	513.60	513.60	0.93	0.01	0.94
200706	411757	MURPHY GAS GATHERING, INC.	1,182.51	1,182.51	2.14	0.03	2.17
200706	426223	MXENERGY INC	528,248.99	528,248.99	957.39	12.78	970.17
200706	403972	NATIONAL ENERGY & TRADE LP	155,476.87	155,476.87	281.78	3.76	285.54
200706	411671	NATIONAL FUEL GAS DISTRIBUTION CORP	(126,489.00)	0.00	0.00	0.00	0.00
200706	411688	NCX COMPANY INC	25.90	25.90	0.05	0.00	0.05
200706	411698	NEUMIN PRODUCTION COMPANY	465.00	465.00	0.84	0.01	0.85
200706	403809	NEW JERSEY NATURAL GAS COMPANY	147,048.90	147,048.90	266.51	3.56	270.07
200706	462580	NEW YORK ENERGY SAVINGS CORP.	80,367.90	80,367.90	145.66	1.94	147.60
200706	415236	NEW YORK POWER AUTHORITY	120,637.20	120,637.20	218.64	2.92	221.56
200706	403837	NEWFIELD EXPLORATION COMPANY	1,653.50	1,653.50	3.00	0.04	3.04
200706	411612	NEXEN PETROLEUM SALES U.S.A. INC.	103,669.14	103,669.14	187.89	2.51	190.40
200706	411621	NIAGARA MOHAWK POWER CORP	69,391.50	69,391.50	125.76	1.68	127.44
200706	403741	NJR ENERGY SERVICES COMPANY	408,162.90	408,162.90	739.75	9.87	749.62
200706	411632	NOBLE ENERGY MARKETING, INC.	163,883.66	163,883.66	297.02	3.96	300.98
200706	403744	NOBLE ENERGY, INC.	1,833.00	1,833.00	3.32	0.04	3.36
200706	415256	NORTH AMERICAN ENERGY INC	60,782.40	60,782.40	110.16	1.47	111.63
200706	415257	NORTH ATTLEBORO GAS CO	3,187.80	3,187.80	5.78	0.08	5.86
200706	411590	NRG POWER MARKETING INC.	625.87	625.87	1.13	0.02	1.15
200706	415172	NSTAR GAS COMPANY	0.30	0.30	0.00	0.00	0.00
200706	411591	NUCOR CORPORATION	(2,078.70)	0.00	0.00	0.00	0.00
200706	403598	OCCIDENTAL ENERGY MARKETING INC	258,059.26	258,059.26	467.70	6.24	473.94
200706	411518	OGLETHORPE POWER CORPORATION	674,776.20	674,776.20	1,222.96	16.32	1,239.28
200706	478485	OWENS CORNING SALES, LLC	68,222.10	0.00 1/	0.00	0.00	0.00

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Penalty Revenue	Allocation of Interest	Total Refund
			$	$	$	$	$
200706	411416	PECO ENERGY COMPANY	2,525,477.40	2,525,477.40	4,577.15	61.09	4,638.24
200706	415135	PELICAN GAS MANAGEMENT, INC.	608.12	608.12	1.10	0.01	1.11
200706	426317	PEOPLES ENERGY WHOLESALE MARKETING, LLC	1,768.91	1,768.91	3.21	0.04	3.25
200706	411428	PEPCO ENERGY SERVICES, INC.	72,584.10	72,584.10	131.55	1.76	133.31
200706	411428	PEPCO ENERGY SERVICES, INC.	23,470.20	23,470.20	42.54	0.57	43.11
200706	415155	PETROCOM VENTURES, LTD.	167,023.72	167,023.72	302.71	4.04	306.75
200706	411393	PHILADELPHIA GAS WORKS	2,282,938.20	2,282,938.20	4,137.57	55.22	4,192.79
200706	403266	PIEDMONT NATURAL GAS COMPANY INC	6,285,908.91	6,285,908.91	11,392.52	152.05	11,544.57
200706	403162	PIONEER NATURAL RESOURCES	228.74	228.74	0.41	0.01	0.42
200706	403025	PPG INDUSTRIES INC	61,806.60	61,806.60	112.02	1.50	113.52
200706	403027	PPL ENERGYPLUS, LLC	162,354.88	162,354.88	294.25	3.93	298.18
200706	415087	PPL GAS UTILITIES CORPORATION	284,454.00	284,454.00	515.54	6.88	522.42
200706	414670	PRATT INDUSTRIES (USA) MILL DIVISION D/B/A VISY PAPER, INC.	27,098.70	27,098.70	49.11	0.66	49.77
200706	402997	PROGRESS VENTURES, INC.	271,596.78	271,596.78	492.24	6.57	498.81
200706	415099	PROVIDENCE GAS COMPANY	(3.00)	0.00	0.00	0.00	0.00
200706	415101	PS ENERGY GROUP INC	53,963.27	53,963.27	97.80	1.31	99.11
200706	402903	PSEG ENERGY RESOURCES & TRADE LLC	10,633,847.70	10,633,847.70	19,272.68	257.23	19,529.91
200706	402903	PSEG ENERGY RESOURCES & TRADE LLC	9,010.50	9,010.50	16.33	0.22	16.55
200706	411299	PUBLIC SERVICE COMPANY OF NORTH CAROLINA	2,525,296.08	2,525,296.08	4,576.82	61.09	4,637.91
200706	415105	QUANTUM GAS SERVICES INC	34,607.40	34,607.40	62.72	0.84	63.56
200706	402873	RAINBOW ENERGY MARKETING CORPORATION	2,400.00	2,400.00	4.35	0.06	4.41
200706	402718	RELIANT ENERGY SERVICES INC	150,184.03	150,184.03	272.19	3.63	275.82
200706	411131	ROCHESTER GAS & ELECTRIC CORP	7,724.10	7,724.10	14.00	0.19	14.19
200706	478798	ROOSTER PETROLEUM, LLC	185.12	185.12	0.34	0.00	0.34
200706	472637	S.J. FUEL CO., INC.	10,489.80	10,489.80	19.01	0.25	19.26
200706	402395	SAMSON RESOURCES COMPANY	30,836.87	30,836.87	55.89	0.75	56.64
200706	411008	SCANA ENERGY MARKETING INC	(399.60)	0.00	0.00	0.00	0.00
200706	411008	SCANA ENERGY MARKETING INC	(9,892.50)	0.00	0.00	0.00	0.00
200706	411008	SCANA ENERGY MARKETING INC	(5,616.00)	0.00	0.00	0.00	0.00
200706	411008	SCANA ENERGY MARKETING INC	1,319,234.81	1,319,234.81	2,390.97	31.91	2,422.88
200706	411008	SCANA ENERGY MARKETING INC	(100.20)	0.00	0.00	0.00	0.00
200706	411008	SCANA ENERGY MARKETING INC	(1,796.40)	0.00	0.00	0.00	0.00
200706	414995	SCANA ENERGY REGULATED DIVISION	66,544.20	66,544.20	120.60	1.61	122.21
200706	402272	SEMPRA ENERGY TRADING CORP	833,287.00	833,287.00	1,510.24	20.16	1,530.40
200706	402284	SEQUENT ENERGY MANAGEMENT LP	141,500.10	141,500.10	256.45	3.42	259.87
200706	402284	SEQUENT ENERGY MANAGEMENT LP	76,502.40	76,502.40	138.65	1.85	140.50
200706	402284	SEQUENT ENERGY MANAGEMENT LP	1,899,068.10	1,899,068.10	3,441.85	45.94	3,487.79
200706	402284	SEQUENT ENERGY MANAGEMENT LP	1,034,877.54	1,034,877.54	1,875.60	25.03	1,900.63
200706	402284	SEQUENT ENERGY MANAGEMENT LP	606,953.10	606,953.10	1,100.04	14.68	1,114.72
200706	410970	SHELL GULF OF MEXICO INC.	9,202.50	9,202.50	16.68	0.22	16.90
200706	402199	SHELL OFFSHORE INC	55,497.63	55,497.63	100.58	1.34	101.92
200706	410981	SHORELINE GAS INC	64.91	64.91	0.12	0.00	0.12
200706	414806	SOLO CUP OPERATING CORPORATION	836.81	836.81	1.52	0.02	1.54
200706	410934	SOUTH CAROLINA ELECTRIC & GAS COMPANY	539,583.30	539,583.30	977.94	13.05	990.99
200706	410938	SOUTH JERSEY GAS COMPANY	1,660,402.82	1,660,402.82	3,009.30	40.16	3,049.46
200706	410841	SOUTH JERSEY RESOURCES GROUP LLC	785,246.31	785,246.31	1,423.17	18.99	1,442.16
200706	401998	SOUTHERN COMPANY SERVICES, INC.	1,235,935.12	1,235,935.12	2,240.00	29.90	2,269.90
200706	410864	SOUTHSTAR ENERGY SERVICES LLC	1,017,741.00	1,017,741.00	1,844.54	24.62	1,869.16
200706	414859	SOUTHWEST ENERGY, L.P.	103,018.50	103,018.50	186.71	2.49	189.20
200706	410873	SOUTHWESTERN VIRGINIA GAS COMPANY	105,972.90	105,972.90	192.06	2.56	194.62
200706	410408	SPARK ENERGY GAS LP	112,625.36	112,625.36	204.12	2.72	206.84
200706	410885	SPN RESOURCES, LLC	828.03	828.03	1.50	0.02	1.52
200706	401975	SPRAGUE ENERGY CORP.	34,162.20	34,162.20	61.92	0.83	62.75
200706	410806	STAND ENERGY CORPORATION	2,618.85	2,618.85	4.75	0.06	4.81
200706	414883	STATOIL NATURAL GAS, LLC	643,379.76	643,379.76	1,166.05	15.56	1,181.61
200706	414894	STONE ENERGY CORPORATION	30,362.20	30,362.20	55.03	0.73	55.76
200706	414796	STUYVESANT ENERGY LLC	353,280.00	353,280.00	640.28	8.55	648.83
200706	410774	SUNOCO INC (R&M)	726,080.98	726,080.98	1,315.94	17.56	1,333.50
200706	401629	SUPERIOR NATURAL GAS CORPORATION	243,986.00	243,986.00	442.20	5.90	448.10
200706	401630	SUPERIOR PROCESSING SERVICES CORPORATION	12,276.03	12,276.03	22.25	0.30	22.55
200706	473321	TAYLOR ENERGY COMPANY LLC	4,113.27	4,113.27	7.45	0.10	7.55
200706	414819	TEC TRADING, INC.	1,144.75	0.00 1/	0.00	0.00	0.00
200706	401404	TENASKA MARKETING VENTURES	250,269.61	250,269.61	453.59	6.05	459.64
200706	401409	TENNESSEE GAS PIPELINE COMPANY	283,402.80	283,402.80	513.64	6.86	520.50
200706	416548	TEXICAN HORIZON ENERGY MARKETING, LLC	113,572.20	113,572.20	205.84	2.75	208.59
200706	410667	TEXICAN NATURAL GAS CO	40,924.50	40,924.50	74.17	0.99	75.16
200706	410667	TEXICAN NATURAL GAS CO	15,432.25	15,432.25	27.97	0.37	28.34
200706	401347	TEXLA ENERGY MANAGEMENT INC	38,709.60	38,709.60	70.16	0.94	71.10
200706	401347	TEXLA ENERGY MANAGEMENT INC	119,080.20	119,080.20	215.82	2.88	218.70
200706	401347	TEXLA ENERGY MANAGEMENT INC	9,026.54	9,026.54	16.36	0.22	16.58
200706	414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	541.11	541.11	0.98	0.01	0.99
200706	414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	21,105.31	21,105.31	38.25	0.51	38.76
200706	406983	THE ENERGY AUTHORITY, INC.	257.40	257.40	0.47	0.01	0.48
200706	406983	THE ENERGY AUTHORITY, INC.	550,293.60	550,293.60	997.35	13.31	1,010.66
200706	406983	THE ENERGY AUTHORITY, INC.	481,752.00	481,752.00	873.12	11.65	884.77
200706	406983	THE ENERGY AUTHORITY, INC.	33,345.60	33,345.60	60.44	0.81	61.25
200706	410527	TIGER NATURAL GAS INC	321.30	321.30	0.58	0.01	0.59
200706	475818	TITAN GAS, LLC	5,156.70	5,156.70	9.35	0.12	9.47
200706	401229	TOTAL E&P USA, INC.	442.54	442.54	0.80	0.01	0.81
200706	414770	TOTAL GAS & POWER NORTH AMERICA, INC.	55,642.50	55,642.50	100.85	1.35	102.20
200706	414770	TOTAL GAS & POWER NORTH AMERICA, INC.	1,666,861.13	1,666,861.13	3,021.00	40.32	3,061.32
200706	414774	TOWN OF MIDDLEBOROUGH	132.90	132.90	0.24	0.00	0.24
200706	414714	TRIGEN-NASSAU ENERGY CORPORATION	228,249.90	228,249.90	413.68	5.52	419.20
200706	414727	TXU PORTFOLIO MANAGEMENT COMPANY LP	87,433.80	87,433.80	158.46	2.11	160.57
200706	410444	UGI ENERGY SERVICES INC	126,809.70	126,809.70	229.83	3.07	232.90
200706	400967	UGI UTILITIES INC	1,466,523.00	1,466,523.00	2,657.91	35.47	2,693.38
200706	401007	UNITED ENERGY TRADING, LLC	1,055.04	1,055.04	1.91	0.03	1.94
200706	410369	UNITED STATES GYPSUM COMPANY	18,795.60	18,795.60	34.06	0.45	34.51
200706	400719	UPSTREAM ENERGY SERVICES, L.P.	2,198.40	2,198.40	3.98	0.05	4.03
200706	400719	UPSTREAM ENERGY SERVICES, L.P.	29,176.40	29,176.40	52.88	0.71	53.59
200706	414645	US MINERALS MANAGEMENT SERVICE	11,113.53	11,113.53	20.14	0.27	20.41
200706	414661	VECTREN RETAIL, LLC	37,999.20	37,999.20	68.87	0.92	69.79
200706	475184	VEGA ENERGY PARTNERS, L.P.	13,902.05	13,902.05	25.20	0.34	25.54
200706	400480	VIRGINIA POWER ENERGY MARKETING INC	1,910,409.14	1,910,409.14	3,462.41	46.21	3,508.62
200706	410357	VIRGINIA POWER SERVICES ENERGY CORP INC	118,423.56	118,423.56	214.63	2.86	217.49
200706	410266	W & T OFFSHORE INCORPORATED	16,273.25	16,273.25	29.49	0.39	29.88
200706	414680	WALTON EMC NATURAL GAS	168,779.70	168,779.70	305.89	4.08	309.97

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution $	Allocation Quantity $	Allocation of Penalty Revenue $	Allocation of Interest $	Total Refund $
200706	410301	WASHINGTON GAS ENERGY SERVICES INC	114,817.32	114,817.32	208.09	2.78	210.87
200706	400432	WASHINGTON GAS LIGHT COMPANY	1,943,576.23	1,943,576.23	3,522.52	47.01	3,569.53
200706	474246	WELLMAN, INC.	24.90	24.90	0.05	0.00	0.05
200706	400155	WILLIAMS POWER COMPANY, INC.	89,079.00	89,079.00	161.45	2.15	163.60
200706	400155	WILLIAMS POWER COMPANY, INC.	1,648,443.66	1,648,443.66	2,987.62	39.87	3,027.49
200706	414638	YANKEE GAS SERVICES COMPANY	7,029.30	7,029.30	12.74	0.17	12.91
			81,480,511.87	81,264,289.58	147,282.56	1,965.73	149,248.29
200707	410263	ACCENT ENERGY MIDWEST GAS LLC	44,031.78	44,031.78	2.80	0.02	2.82
200707	409768	ADAMS RESOURCES MARKETING, LTD.	15,567.39	15,567.39	0.99	0.01	1.00
200707	410026	ALABAMA GAS CORPORATION	261,162.30	261,162.30	16.61	0.11	16.72
200707	409435	ANADARKO ENERGY SERVICES COMPANY	105,061.37	105,061.37	6.68	0.04	6.72
200707	409359	APACHE CORPORATION	251,628.95	251,628.95	16.01	0.10	16.11
200707	409924	APEX OIL & GAS, INC.	72,562.35	72,562.35	4.62	0.03	4.65
200707	413804	ARENA OFFSHORE LLC	45,069.24	45,069.24	2.87	0.02	2.89
200707	409211	ASPECT ENERGY, LLC	3.44	3.44	0.00	0.00	0.00
200707	413838	ATLANTA GAS LIGHT COMPANY	361,086.45	361,086.45	22.97	0.15	23.12
200707	409127	ATMOS ENERGY MARKETING LLC	172,202.43	172,202.43	10.95	0.07	11.02
200707	409127	ATMOS ENERGY MARKETING LLC	375.90	375.90	0.02	0.00	0.02
200707	413845	ATP OIL & GAS CORPORATION	29,770.67	29,770.67	1.89	0.01	1.90
200707	416054	BALLARD NATURAL GAS, LLC	117.28	117.28	0.01	0.00	0.01
200707	413770	BALTIMORE GAS AND ELECTRIC CO	152,785.98	152,785.98	9.72	0.06	9.78
200707	416069	BAY STATE GAS COMPANY	4,680.07	4,680.07	0.30	0.00	0.30
200707	462955	BEAR ENERGY LP	106,724.53	106,724.53	6.79	0.04	6.83
200707	468642	BG ENERGY MERCHANTS LLC	364,431.79	364,431.79	23.18	0.15	23.33
200707	408886	BHP PETROLEUM (AMERICAS) INC	2,340.92	2,340.92	0.15	0.00	0.15
200707	416087	BIG APPLE ENERGY LLC	218,457.93	218,457.93	13.90	0.09	13.99
200707	415989	BOIS D'ARC OFFSHORE LLC	7,165.41	7,165.41	0.46	0.00	0.46
200707	415997	BOSS ENERGY, LTD.	651.95	651.95	0.04	0.00	0.04
200707	415998	BOSTON GAS COMPANY	29.45	29.45	0.00	0.00	0.00
200707	408767	BP ENERGY COMPANY	482.67	482.67	0.03	0.00	0.03
200707	408767	BP ENERGY COMPANY	941,939.76	941,939.76	59.92	0.38	60.30
200707	408767	BP ENERGY COMPANY	2,931.98	2,931.98	0.19	0.00	0.19
200707	408767	BP ENERGY COMPANY	3,738.60	3,738.60	0.24	0.00	0.24
200707	408767	BP ENERGY COMPANY	272,400.41	272,400.41	17.33	0.11	17.44
200707	408767	BP ENERGY COMPANY	64,993.67	64,993.67	4.13	0.03	4.16
200707	408767	BP ENERGY COMPANY	3,115.81	3,115.81	0.20	0.00	0.20
200707	408767	BP ENERGY COMPANY	144,761.32	144,761.32	9.21	0.06	9.27
200707	408767	BP ENERGY COMPANY	1,341.06	1,341.06	0.09	0.00	0.09
200707	408684	BRIGHAM OIL & GAS, LP	945.43	945.43	0.06	0.00	0.06
200707	416020	BROOKLYN NAVY YARD COGENERATION PARTNERS	400,087.24	400,087.24	25.45	0.16	25.61
200707	408576	CALPINE ENERGY SERVICES, LP	2,281.62	2,281.62	0.15	0.00	0.15
200707	416673	CAPCO OFFSHORE, INC.	1,119.89	1,119.89	0.07	0.00	0.07
200707	413493	CARGILL INC	6,764.51	6,764.51	0.43	0.00	0.43
200707	408426	CAROLINA POWER & LIGHT CO.	1,007,008.34	1,007,008.34	64.05	0.41	64.46
200707	460236	CATALYST ENERGY LLC	22,034.18	22,034.18	1.40	0.01	1.41
200707	413537	CENTERPOINT ENERGY SERVICES, INC.	9,034.51	9,034.51	0.57	0.00	0.57
200707	461236	CHAPARRAL (VIRGINIA) INC.	26,399.60	26,399.60	1.68	0.01	1.69
200707	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	40,643.17	40,643.17	2.59	0.02	2.61
200707	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	1,088.72	1,088.72	0.07	0.00	0.07
200707	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	21,269.10	21,269.10	1.35	0.01	1.36
200707	415976	CHESAPEAKE UTILITIES CORP-MARYLAND DIVISION	16,405.82	16,405.82	1.04	0.01	1.05
200707	408257	CHEVRON USA INC	302,602.11	302,602.11	19.25	0.12	19.37
200707	408257	CHEVRON USA INC	50,482.26	50,482.26	3.21	0.02	3.23
200707	408257	CHEVRON USA INC	3,425.53	3,425.53	0.22	0.00	0.22
200707	413406	CIMA ENERGY, LTD	3,784.08	3,784.08	0.24	0.00	0.24
200707	415893	CITY OF BESSEMER CITY NORTH CAROLINA	9,174.76	9,174.76	0.58	0.00	0.58
200707	415894	CITY OF BLACKSBURG SOUTH CAROLINA	11,433.41	11,433.41	0.73	0.00	0.73
200707	472867	CITY OF DOVER	4,261.26	4,261.26	0.27	0.00	0.27
200707	413346	CITY OF LAURENS SOUTH CAROLINA	77,889.05	77,889.05	4.95	0.03	4.98
200707	413347	CITY OF LEXINGTON NORTH CAROLINA	133,436.71	133,436.71	8.49	0.05	8.54
200707	413365	CITY OF SHELBY NORTH CAROLINA	102,194.60	102,194.60	6.50	0.04	6.54
200707	415922	CITY OF UNION SOUTH CAROLINA	57,669.61	57,669.61	3.67	0.02	3.69
200707	413324	COKINOS NATURAL GAS COMPANY	112,107.39	112,107.39	7.13	0.05	7.18
200707	413326	COLONIAL ENERGY INC	100,335.53	100,335.53	6.38	0.04	6.42
200707	415846	COLONIAL GAS COMPANY	2.48	2.48	0.00	0.00	0.00
200707	415847	COLONIAL OIL INC	259,841.07	259,841.07	16.53	0.10	16.63
200707	413238	COLUMBIA GAS OF VIRGINIA INC	347,728.86	347,728.86	22.12	0.14	22.26
200707	472381	COLUMBIA UTILITIES, LLC	95,588.19	95,588.19	6.08	0.04	6.12
200707	427731	COMMERCE ENERGY, INC.	6,664.07	6,664.07	0.42	0.00	0.42
200707	415859	COMMISSION OF PUBLIC WORKS, CITY OF GREER SOUTH CAROLINA	167,399.38	167,399.38	10.65	0.07	10.72
200707	407871	CONECTIV ENERGY SUPPLY, INC.	554,701.71	554,701.71	35.28	0.22	35.50
200707	413268	CONNECTICUT NATURAL GAS CORPORATION	7,587.25	7,587.25	0.48	0.00	0.48
200707	413268	CONNECTICUT NATURAL GAS CORPORATION	5,889.38	5,889.38	0.37	0.00	0.37
200707	407886	CONOCOPHILLIPS COMPANY	1,223,197.77	1,223,197.77	77.81	0.49	78.30
200707	413279	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3,831,405.40	3,831,405.40	243.71	1.55	245.26
200707	407764	CONSOLIDATED EDISON ENERGY, INC	108,608.50	108,608.50	6.91	0.04	6.95
200707	413187	CONSTELLATION ENERGY COMMODITIES GROUP, INC.	1,003,329.60	1,003,329.60	63.82	0.41	64.23
200707	415874	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	3,299.95	3,299.95	0.21	0.00	0.21
200707	407705	CORAL ENERGY RESOURCES L P	977,030.07	977,030.07	62.15	0.39	62.54
200707	415886	CORNING NATURAL GAS CORPORATION	14,989.74	14,989.74	0.95	0.01	0.96
200707	407572	CROSSTEX ENERGY SERVICES, L.P.	19,178.00	19,178.00	1.22	0.01	1.23
200707	413081	DAN A. HUGHES COMPANY	9,684.46	9,684.46	0.62	0.00	0.62
200707	412975	DCP MIDSTREAM MARKETING, LP	6,500.04	6,500.04	0.41	0.00	0.41
200707	407120	DCP MIDSTREAM, LP	9,820.54	9,820.54	0.62	0.00	0.62
200707	473923	DEEP GULF ENERGY, LP	109,728.05	109,728.05	6.98	0.04	7.02
200707	407382	DELMARVA POWER & LIGHT	545,547.92	545,547.92	34.70	0.22	34.92
200707	407331	DEVON ENERGY PRODUCTION COMPANY, L.P.	179,542.76	179,542.76	11.42	0.07	11.49
200707	407289	DOMINION EXPLORATION & PRODUCTION	68,843.67	68,843.67	4.38	0.03	4.41
200707	407175	EAGLE ENERGY PARTNERS I, L.P.	599,469.72	599,469.72	38.13	0.24	38.37
200707	412920	EASTERN SHORE NATURAL GAS COMPANY	20,330.11	20,330.11	1.29	0.01	1.30
200707	414253	EL PASO MARKETING, L. P.	42,601.24	42,601.24	2.71	0.02	2.73
200707	407014	EL PASO PRODUCTION COMPANY	663.06	663.06	0.04	0.00	0.04
200707	415706	EMC NATURAL GAS, INC. DBA COWETA-FAYETTE EMC	73,329.57	73,329.57	4.66	0.03	4.69
200707	406963	ENBRIDGE MARKETING (U.S.) L.P.	416.08	416.08	0.03	0.00	0.03
200707	415717	ENERGY AMERICA LLC	9,800.34	9,800.34	0.62	0.00	0.62
200707	412902	ENERGY PARTNERS, LTD.	292.23	292.23	0.02	0.00	0.02

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution $	Allocation Quantity $	Allocation of Penalty Revenue $	Allocation of Interest $	Total Refund $
200707	476510	ENERGY RESOURCE TECHNOLOGY GOM, INC.	12,620.25	12,620.25	0.80	0.01	0.81
200707	412816	ENJET, INC.	1,356.60	1,356.60	0.09	0.00	0.09
200707	412842	ENTERGY-KOCH TRADING LP	4,390.22	4,390.22	0.28	0.00	0.28
200707	406914	ENTERPRISE PRODUCTS OPERATING, L.P.	11,784.45	11,784.45	0.75	0.00	0.75
200707	406815	EOG RESOURCES INC	8,735.99	8,735.99	0.56	0.00	0.56
200707	429509	ESERVICES, INC.	89,270.70	89,270.70	5.68	0.04	5.72
200707	415646	ETC MARKETING LTD DBA ENERGY TRANSFER CO	17,239.93	17,239.93	1.10	0.01	1.11
200707	412787	EXELON GENERATION COMPANY, LLC	671,410.40	671,410.40	42.71	0.27	42.98
200707	415653	EXXONMOBIL GAS MARKETING COMPANY	105,070.79	105,070.79	6.68	0.04	6.72
200707	415653	EXXONMOBIL GAS MARKETING COMPANY	13,179.79	13,179.79	0.84	0.01	0.85
200707	415659	FAIRWAY PRODUCER SERVICES, LLC	9.82	9.82	0.00	0.00	0.00
200707	406693	FAIRWAYS OFFSHORE EXPLORATION, INC.	2,100.98	2,100.98	0.13	0.00	0.13
200707	475418	FORTIS ENERGY MARKETING & TRADING GP	364,800.35	364,800.35	23.20	0.15	23.35
200707	475418	FORTIS ENERGY MARKETING & TRADING GP	14,231.02	14,231.02	0.91	0.01	0.92
200707	412759	FPL ENERGY POWER MARKETING, INC.	103,308.74	103,308.74	6.57	0.04	6.61
200707	412759	FPL ENERGY POWER MARKETING, INC.	198,559.96	198,559.96	12.63	0.08	12.71
200707	462510	GAS SOUTH L.L.C.	430,353.78	430,353.78	27.37	0.17	27.54
200707	428917	GREENVILLE UTILITIES COMMISSION	86,322.60	86,322.60	5.49	0.03	5.52
200707	406070	GULF SOUTH PIPELINE COMPANY LP	536.05	536.05	0.03	0.00	0.03
200707	409456	HESS CORPORATION	119,345.04	119,345.04	7.59	0.05	7.64
200707	409456	HESS CORPORATION	2,151,550.93	2,151,550.93	136.86	0.87	137.73
200707	412478	HILCORP ENERGY COMPANY	1,795.40	1,795.40	0.11	0.00	0.11
200707	415493	HORSEHEAD RESOURCE DEVELOPMENT CO., INC.	37,027.02	37,027.02	2.36	0.01	2.37
200707	415499	HUDSON ENERGY SERVICES, LLC	593,927.76	593,927.76	37.78	0.24	38.02
200707	405652	HUNT CHIEFTAIN DEVELOPMENT	5,277.76	5,277.76	0.34	0.00	0.34
200707	412418	HUNT OIL COMPANY	50,280.14	50,280.14	3.20	0.02	3.22
200707	415501	HUNT PETROLEUM (AEC), INC.	16,456.01	16,456.01	1.05	0.01	1.06
200707	401968	HYDRO GULF OF MEXICO, L.L.C.	8,256.77	8,256.77	0.53	0.00	0.53
200707	423206	IDT ENERGY INC	28,652.68	28,652.68	1.82	0.01	1.83
200707	412371	INFINITE ENERGY INC	147,390.74	147,390.74	9.38	0.06	9.44
200707	410141	INTEGRYS ENERGY SERVICES INC	45,702.73	45,702.73	2.91	0.02	2.93
200707	415513	INTERCONN RESOURCES, INC.	69,666.30	69,666.30	4.43	0.03	4.46
200707	405070	KAISER-FRANCIS OIL COMPANY	5,335.03	5,335.03	0.34	0.00	0.34
200707	415370	KEYSPAN GAS EAST CORP DBA KEYSPAN ENERGY DELIVERY LONG ISLAND	2,724,587.83	2,724,587.83	173.31	1.10	174.41
200707	415370	KEYSPAN GAS EAST CORP DBA KEYSPAN ENERGY DELIVERY LONG ISLAND	1,948,372.01	1,948,372.01	123.93	0.79	124.72
200707	415372	KIAC PARTNERS	236,034.62	236,034.62	15.01	0.10	15.11
200707	404707	LLOG EXPLORATION COMPANY	4,164.47	4,164.47	0.26	0.00	0.26
200707	404625	LOUIS DREYFUS ENERGY SERVICES L.P.	1,330,961.63	1,330,961.63	84.66	0.54	85.20
200707	407807	MACQUARIE COOK ENERGY LLC	17,050.00	17,050.00	1.08	0.01	1.09
200707	412004	MAGNUM HUNTER PRODUCTION, INC.	9,813.58	9,813.58	0.62	0.00	0.62
200707	415337	MAGNUS ENERGY MARKETING, LTD.	341.98	341.98	0.02	0.00	0.02
200707	404549	MARINER ENERGY INC	686.85	686.85	0.04	0.00	0.04
200707	404549	MARINER ENERGY INC	113,548.19	113,548.19	7.22	0.05	7.27
200707	404551	MARITECH RESOURCES, INC.	824.08	824.08	0.05	0.00	0.05
200707	411880	MCMORAN OIL & GAS LLC	1,483.45	1,483.45	0.09	0.00	0.09
200707	404236	MERIT ENERGY COMPANY	276.55	276.55	0.02	0.00	0.02
200707	411906	MERRILL LYNCH COMMODITIES, INC.	413,834.19	413,834.19	26.32	0.17	26.49
200707	415268	METROMEDIA ENERGY, INC.	22,368.05	22,368.05	1.42	0.01	1.43
200707	404220	MIECO INC	118,188.74	118,188.74	7.52	0.05	7.57
200707	415291	MISSION VALLEY PIPELINE, L. P.	2,511.00	2,511.00	0.16	0.00	0.16
200707	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	51.46	51.46	0.00	0.00	0.00
200707	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	106,617.99	106,617.99	6.78	0.04	6.82
200707	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	370.14	370.14	0.02	0.00	0.02
200707	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	21.08	21.08	0.00	0.00	0.00
200707	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	24.49	24.49	0.00	0.00	0.00
200707	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	250.48	250.48	0.02	0.00	0.02
200707	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	92.07	92.07	0.01	0.00	0.01
200707	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	27.59	27.59	0.00	0.00	0.00
200707	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	353.71	353.71	0.02	0.00	0.02
200707	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	512,554.31	512,554.31	32.60	0.21	32.81
200707	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	467,873.13	467,873.13	29.76	0.19	29.95
200707	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	47.12	47.12	0.00	0.00	0.00
200707	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	9.61	9.61	0.00	0.00	0.00
200707	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	12.09	12.09	0.00	0.00	0.00
200707	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	101.68	101.68	0.01	0.00	0.01
200707	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	104.78	104.78	0.01	0.00	0.01
200707	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	174.84	174.84	0.01	0.00	0.01
200707	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	22.63	22.63	0.00	0.00	0.00
200707	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	70.68	70.68	0.00	0.00	0.00
200707	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	530.72	530.72	0.03	0.00	0.03
200707	426223	MXENERGY INC	529,485.27	529,485.27	33.68	0.21	33.89
200707	403972	NATIONAL ENERGY & TRADE LP	369,627.86	369,627.86	23.51	0.15	23.66
200707	411671	NATIONAL FUEL GAS DISTRIBUTION CORP	(130,705.30)	0.00	0.00	0.00	0.00
200707	411688	NCX COMPANY INC	40.44	40.44	0.00	0.00	0.00
200707	411698	NEUMIN PRODUCTION COMPANY	480.50	480.50	0.03	0.00	0.03
200707	403809	NEW JERSEY NATURAL GAS COMPANY	151,950.53	151,950.53	9.67	0.06	9.73
200707	462580	NEW YORK ENERGY SAVINGS CORP.	77,675.77	77,675.77	4.94	0.03	4.97
200707	415236	NEW YORK POWER AUTHORITY	155,489.74	155,489.74	9.89	0.06	9.95
200707	403837	NEWFIELD EXPLORATION COMPANY	939.23	939.23	0.06	0.00	0.06
200707	411612	NEXEN PETROLEUM SALES U.S.A. INC.	117,355.02	117,355.02	7.46	0.05	7.51
200707	411621	NIAGARA MOHAWK POWER CORP	71,704.55	71,704.55	4.56	0.03	4.59
200707	403741	NJR ENERGY SERVICES COMPANY	422,272.13	422,272.13	26.86	0.17	27.03
200707	411632	NOBLE ENERGY MARKETING, INC.	126,691.92	126,691.92	8.06	0.05	8.11
200707	403744	NOBLE ENERGY, INC.	1,889.14	1,889.14	0.12	0.00	0.12
200707	415249	NOBLE GAS PIPELINE, INC.	16,315.61	16,315.61	1.04	0.01	1.05
200707	415256	NORTH AMERICAN ENERGY INC	57,776.56	57,776.56	3.68	0.02	3.70
200707	415257	NORTH ATTLEBORO GAS CO	3,294.06	3,294.06	0.21	0.00	0.21
200707	411590	NRG POWER MARKETING INC.	2,516.94	2,516.94	0.16	0.00	0.16
200707	415172	NSTAR GAS COMPANY	0.31	0.31	0.00	0.00	0.00
200707	411591	NUCOR CORPORATION	(2,147.99)	0.00	0.00	0.00	0.00
200707	403598	OCCIDENTAL ENERGY MARKETING INC	262,016.98	262,016.98	16.67	0.11	16.78
200707	411518	OGLETHORPE POWER CORPORATION	697,268.74	697,268.74	44.35	0.28	44.63
200707	478485	OWENS CORNING SALES, LLC	70,496.17	0.00 1/	0.00	0.00	0.00
200707	411479	PACIFIC SUMMIT ENERGY, LLC	7,596.86	7,596.86	0.48	0.00	0.48
200707	411416	PECO ENERGY COMPANY	2,607,756.27	2,607,756.27	165.88	1.05	166.93
200707	415135	PELICAN GAS MANAGEMENT, INC.	714.51	714.51	0.05	0.00	0.05
200707	411428	PEPCO ENERGY SERVICES, INC.	74,933.20	74,933.20	4.77	0.03	4.80

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution $	Allocation Quantity $	Allocation of Penalty Revenue $	Allocation of Interest $	Total Refund $
200707	411428	PEPCO ENERGY SERVICES, INC.	24,252.54	24,252.54	1.54	0.01	1.55
200707	415155	PETROCOM VENTURES, LTD.	187,452.94	187,452.94	11.92	0.08	12.00
200707	411393	PHILADELPHIA GAS WORKS	2,361,796.38	2,361,796.38	150.23	0.95	151.18
200707	403266	PIEDMONT NATURAL GAS COMPANY INC	6,451,424.51	6,451,424.51	410.42	2.67	413.09
200707	403162	PIONEER NATURAL RESOURCES	138.32	138.32	0.01	0.00	0.01
200707	403091	POGO PRODUCING COMPANY	454.46	454.46	0.03	0.00	0.03
200707	403025	PPG INDUSTRIES INC	63,866.82	63,866.82	4.06	0.03	4.09
200707	403027	PPL ENERGYPLUS, LLC	170,559.20	170,559.20	10.85	0.07	10.92
200707	415087	PPL GAS UTILITIES CORPORATION	293,935.80	293,935.80	18.70	0.12	18.82
200707	414670	PRATT INDUSTRIES (USA) MILL DIVISION D/B/A VISY PAPER, INC.	28,001.99	28,001.99	1.78	0.01	1.79
200707	402997	PROGRESS VENTURES, INC.	309,530.04	309,530.04	19.69	0.12	19.81
200707	415099	PROVIDENCE GAS COMPANY	(3.10)	0.00	0.00	0.00	0.00
200707	415101	PS ENERGY GROUP INC	55,374.99	55,374.99	3.52	0.02	3.54
200707	402903	PSEG ENERGY RESOURCES & TRADE LLC	10,988,309.29	10,988,309.29	698.95	4.44	703.39
200707	402903	PSEG ENERGY RESOURCES & TRADE LLC	9,310.85	9,310.85	0.59	0.00	0.59
200707	411299	PUBLIC SERVICE COMPANY OF NORTH CAROLINA	2,604,258.27	2,604,258.27	165.65	1.05	166.70
200707	415105	QUANTUM GAS SERVICES INC	30,129.52	30,129.52	1.92	0.01	1.93
200707	402718	RELIANT ENERGY SERVICES INC	152,821.63	152,821.63	9.72	0.06	9.78
200707	411131	ROCHESTER GAS & ELECTRIC CORP	7,981.57	7,981.57	0.51	0.00	0.51
200707	478798	ROOSTER PETROLEUM, LLC	232.50	232.50	0.01	0.00	0.01
200707	472637	S.J. FUEL CO., INC.	11,205.88	11,205.88	0.71	0.00	0.71
200707	402395	SAMSON RESOURCES COMPANY	23,103.51	23,103.51	1.47	0.01	1.48
200707	411008	SCANA ENERGY MARKETING INC	(412.92)	0.00	0.00	0.00	0.00
200707	411008	SCANA ENERGY MARKETING INC	(10,222.25)	0.00	0.00	0.00	0.00
200707	411008	SCANA ENERGY MARKETING INC	(6,403.67)	0.00	0.00	0.00	0.00
200707	411008	SCANA ENERGY MARKETING INC	1,435,006.70	1,435,006.70	91.28	0.58	91.86
200707	411008	SCANA ENERGY MARKETING INC	(103.54)	0.00	0.00	0.00	0.00
200707	411008	SCANA ENERGY MARKETING INC	(2,418.93)	0.00	0.00	0.00	0.00
200707	414995	SCANA ENERGY REGULATED DIVISION	64,844.56	64,844.56	4.12	0.03	4.15
200707	402272	SEMPRA ENERGY TRADING CORP	766,309.39	766,309.39	48.74	0.31	49.05
200707	402284	SEQUENT ENERGY MANAGEMENT LP	146,216.77	146,216.77	9.30	0.06	9.36
200707	402284	SEQUENT ENERGY MANAGEMENT LP	79,052.48	79,052.48	5.03	0.03	5.06
200707	402284	SEQUENT ENERGY MANAGEMENT LP	1,962,370.37	1,962,370.37	124.82	0.79	125.61
200707	402284	SEQUENT ENERGY MANAGEMENT LP	1,077,885.68	1,077,885.68	68.56	0.44	69.00
200707	402284	SEQUENT ENERGY MANAGEMENT LP	627,184.87	627,184.87	39.89	0.25	40.14
200707	414906	SEQUENT ENERGY MARKETING, LP	8,960.00	8,960.00	0.57	0.00	0.57
200707	410970	SHELL GULF OF MEXICO INC.	9,837.03	9,837.03	0.63	0.00	0.63
200707	402199	SHELL OFFSHORE INC	62,155.51	62,155.51	3.95	0.03	3.98
200707	410981	SHORELINE GAS INC	60.92	60.92	0.00	0.00	0.00
200707	414806	SOLO CUP OPERATING CORPORATION	786.75	786.75	0.05	0.00	0.05
200707	410934	SOUTH CAROLINA ELECTRIC & GAS COMPANY	557,569.41	557,569.41	35.47	0.23	35.70
200707	410938	SOUTH JERSEY GAS COMPANY	1,715,748.94	1,715,748.94	109.14	0.69	109.83
200707	410841	SOUTH JERSEY RESOURCES GROUP LLC	808,754.47	808,754.47	51.44	0.33	51.77
200707	401998	SOUTHERN COMPANY SERVICES, INC.	1,296,047.41	1,296,047.41	82.44	0.52	82.96
200707	410864	SOUTHSTAR ENERGY SERVICES LLC	1,030,895.08	1,030,895.08	65.57	0.42	65.99
200707	414859	SOUTHWEST ENERGY, L.P.	86,189.19	86,189.19	5.48	0.03	5.51
200707	410873	SOUTHWESTERN VIRGINIA GAS COMPANY	109,505.33	109,505.33	6.97	0.04	7.01
200707	410408	SPARK ENERGY GAS LP	120,730.43	120,730.43	7.68	0.05	7.73
200707	410885	SPN RESOURCES, LLC	1,442.63	1,442.63	0.09	0.00	0.09
200707	401975	SPRAGUE ENERGY CORP.	35,300.94	35,300.94	2.25	0.01	2.26
200707	410806	STAND ENERGY CORPORATION	2,790.00	2,790.00	0.18	0.00	0.18
200707	414883	STATOIL NATURAL GAS, LLC	541,531.98	541,531.98	34.45	0.22	34.67
200707	414894	STONE ENERGY CORPORATION	29,531.88	29,531.88	1.88	0.01	1.89
200707	414796	STUYVESANT ENERGY LLC	309,918.76	309,918.76	19.71	0.13	19.84
200707	410774	SUNOCO INC (R&M)	749,985.45	749,985.45	47.71	0.30	48.01
200707	401629	SUPERIOR NATURAL GAS CORPORATION	233,365.46	233,365.46	14.84	0.09	14.93
200707	401630	SUPERIOR PROCESSING SERVICES CORPORATION	9,706.48	9,706.48	0.62	0.00	0.62
200707	401584	TARGA LOUISIANA FIELD SERVICES LLC	91.64	91.64	0.01	0.00	0.01
200707	473321	TAYLOR ENERGY COMPANY LLC	3,834.55	3,834.55	0.24	0.00	0.24
200707	401404	TENASKA MARKETING VENTURES	262,576.81	262,576.81	16.70	0.11	16.81
200707	401409	TENNESSEE GAS PIPELINE COMPANY	292,849.56	292,849.56	18.63	0.12	18.75
200707	416548	TEXICAN HORIZON ENERGY MARKETING, LLC	117,357.94	117,357.94	7.46	0.05	7.51
200707	410667	TEXICAN NATURAL GAS CO	42,288.65	42,288.65	2.69	0.02	2.71
200707	410667	TEXICAN NATURAL GAS CO	21,700.00	21,700.00	1.38	0.01	1.39
200707	401347	TEXLA ENERGY MANAGEMENT INC	39,999.92	39,999.92	2.54	0.02	2.56
200707	401347	TEXLA ENERGY MANAGEMENT INC	123,049.54	123,049.54	7.83	0.05	7.88
200707	401347	TEXLA ENERGY MANAGEMENT INC	22,646.46	22,646.46	1.44	0.01	1.45
200707	414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	522.12	522.12	0.03	0.00	0.03
200707	414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	20,729.91	20,729.91	1.32	0.01	1.33
200707	406983	THE ENERGY AUTHORITY, INC.	265.98	265.98	0.02	0.00	0.02
200707	406983	THE ENERGY AUTHORITY, INC.	568,636.72	568,636.72	36.17	0.23	36.40
200707	406983	THE ENERGY AUTHORITY, INC.	500,399.43	500,399.43	31.83	0.20	32.03
200707	406983	THE ENERGY AUTHORITY, INC.	34,457.12	34,457.12	2.19	0.01	2.20
200707	475818	TITAN GAS, LLC	6,097.08	6,097.08	0.39	0.00	0.39
200707	401229	TOTAL E&P USA, INC.	378.73	378.73	0.02	0.00	0.02
200707	414770	TOTAL GAS & POWER NORTH AMERICA, INC.	57,497.25	57,497.25	3.66	0.02	3.68
200707	414770	TOTAL GAS & POWER NORTH AMERICA, INC.	742,628.02	742,628.02	47.24	0.30	47.54
200707	414774	TOWN OF MIDDLEBOROUGH	137.33	137.33	0.01	0.00	0.01
200707	414714	TRIGEN-NASSAU ENERGY CORPORATION	235,858.23	235,858.23	15.00	0.10	15.10
200707	414727	TXU PORTFOLIO MANAGEMENT COMPANY LP	90,348.26	90,348.26	5.75	0.04	5.79
200707	414730	UBS AG, LONDON BRANCH	3.64	3.64	0.00	0.00	0.00
200707	410444	UGI ENERGY SERVICES INC	125,376.09	125,376.09	7.97	0.05	8.02
200707	400967	UGI UTILITIES INC	1,503,407.10	1,503,407.10	95.63	0.61	96.24
200707	401007	UNITED ENERGY TRADING, LLC	9,452.03	9,452.03	0.60	0.00	0.60
200707	410369	UNITED STATES GYPSUM COMPANY	19,422.12	19,422.12	1.24	0.01	1.25
200707	400719	UPSTREAM ENERGY SERVICES, L.P.	2,271.68	2,271.68	0.14	0.00	0.14
200707	400719	UPSTREAM ENERGY SERVICES, L.P.	28,639.38	28,639.38	1.82	0.01	1.83
200707	414645	US MINERALS MANAGEMENT SERVICE	13,635.66	13,635.66	0.87	0.01	0.88
200707	414661	VECTREN RETAIL, LLC	38,763.64	38,763.64	2.47	0.02	2.49
200707	475184	VEGA ENERGY PARTNERS, L.P.	13,399.75	13,399.75	0.85	0.01	0.86
200707	400480	VIRGINIA POWER ENERGY MARKETING INC	1,688,005.52	1,688,005.52	107.37	0.68	108.05
200707	410357	VIRGINIA POWER SERVICES ENERGY CORP INC	203,328.77	203,328.77	12.93	0.08	13.01
200707	410266	W & T OFFSHORE INCORPORATED	9,970.93	9,970.93	0.63	0.00	0.63
200707	414680	WALTON EMC NATURAL GAS	175,659.02	175,659.02	11.17	0.07	11.24
200707	410301	WASHINGTON GAS ENERGY SERVICES INC	107,536.62	107,536.62	6.84	0.04	6.88
200707	400432	WASHINGTON GAS LIGHT COMPANY	2,009,170.49	2,009,170.49	127.80	0.81	128.61
200707	474246	WELLMAN, INC.	25.73	25.73	0.00	0.00	0.00

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution $	Allocation Quantity $	Allocation of Penalty Revenue $	Allocation of Interest $	Total Refund $
200707	400155	WILLIAMS POWER COMPANY, INC.	92,048.30	92,048.30	5.86	0.04	5.90
200707	400155	WILLIAMS POWER COMPANY, INC.	1,765,691.51	1,765,691.51	112.31	0.71	113.02
200707	414638	YANKEE GAS SERVICES COMPANY	7,263.61	7,263.61	0.46	0.00	0.46
			84,253,926.38	84,335,847.91	5,364.47	34.05	5,398.52
					510,862.79	18,061.75	528,924.54

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

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

Month	Interest Rate	Payment Month Activity	Balance for Interest Calculation	Interest	Cumulative Interest
	%	$	$	$	$
Oct-06		57.11			
Nov-06	0.0067	0.00	57.11	0.38	0.38
Dec-06	0.0069	0.00	57.11	0.39	0.77
Jan-07	0.0070	0.00	57.88	0.41	1.18
Feb-07	0.0063	0.00	57.88	0.36	1.54
Mar-07	0.0070	0.00	57.88	0.41	1.95
Apr-07	0.0068	0.00	59.06	0.40	2.35
May-07	0.0070	0.00	59.06	0.41	2.76
Jun-07	0.0068	0.00	59.06	0.40	3.16
Jul-07	0.0070	0.00	60.27	0.42	3.58
Aug-07	0.0070	0.00	60.27	0.42	4.00
Sep-07	0.0068	0.00	60.27	0.38	4.38
		57.11			

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Penalty Revenue Interest Calculation
For Production Month of August 2006

Month	Interest Rate	Payment Month Activity	Balance for Interest Calculation	Interest	Cumulative Interest
	%	$	$	$	$
Sep-06		673.21			
Oct-06	0.0069	0.00	673.21	4.65	4.65
Nov-06	0.0067	0.00	673.21	4.51	9.16
Dec-06	0.0069	0.00	673.21	4.65	13.81
Jan-07	0.0070	0.00	687.02	4.81	18.62
Feb-07	0.0063	0.00	687.02	4.33	22.95
Mar-07	0.0070	0.00	687.02	4.81	27.76
Apr-07	0.0068	0.00	700.97	4.77	32.53
May-07	0.0070	0.00	700.97	4.91	37.44
Jun-07	0.0068	0.00	700.97	4.77	42.21
Jul-07	0.0070	0.00	715.42	5.01	47.22
Aug-07	0.0070	0.00	715.42	5.01	52.23
Sep-07	0.0068	0.00	715.42	4.54	56.77
		673.21			

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Penalty Revenue Interest Calculation
For Production Month of October 2006

Month	Interest Rate	Payment Month Activity	Balance for Interest Calculation	Interest	Cumulative Interest
	%	$	$	$	$
Nov-06		211.94			
Dec-06	0.0069	0.00	211.94	1.46	1.46
Jan-07	0.0070	0.00	213.40	1.49	2.95
Feb-07	0.0063	0.00	213.40	1.34	4.29
Mar-07	0.0070	0.00	213.40	1.49	5.78
Apr-07	0.0068	0.00	217.72	1.48	7.26
May-07	0.0070	0.00	217.72	1.52	8.78
Jun-07	0.0068	0.00	217.72	1.48	10.26
Jul-07	0.0070	0.00	222.20	1.56	11.82
Aug-07	0.0070	0.00	222.20	1.56	13.38
Sep-07	0.0068	0.00	222.20	1.41	14.79
		211.94			

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Penalty Revenue Interest Calculation
For Production Month of November 2006

Month	Interest Rate	Payment Month Activity	Balance for Interest Calculation	Interest	Cumulative Interest
	%	$	$	$	$
Dec-06		9,898.04			
Jan-07	0.0070	0.00	9,898.04	69.29	69.29
Feb-07	0.0063	0.00	9,967.33	62.79	132.08
Mar-07	0.0070	0.00	9,967.33	69.77	201.85
Apr-07	0.0068	0.00	9,967.33	67.78	269.63
May-07	0.0070	0.00	10,167.67	71.17	340.80
Jun-07	0.0068	0.00	10,167.67	69.14	409.94
Jul-07	0.0070	0.00	10,167.67	71.17	481.11
Aug-07	0.0070	0.00	10,379.15	72.65	553.76
Sep-07	0.0068	0.00	10,379.15	65.87	619.63
		9,898.04			

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Penalty Revenue Interest Calculation
For Production Month of December 2006

Month	Interest Rate	Payment Month Activity	Balance for Interest Calculation	Interest	Cumulative Interest
	%	$	$	$	$
Jan-07		186,328.48			
Feb-07	0.0063	0.00	186,328.48	1,173.87	1,173.87
Mar-07	0.0070	0.00	186,328.48	1,304.30	2,478.17
Apr-07	0.0068	21.80	188,806.65	1,283.89	3,762.06
May-07	0.0070	0.00	188,828.45	1,321.80	5,083.86
Jun-07	0.0068	0.00	188,828.45	1,284.03	6,367.89
Jul-07	0.0070	0.00	192,718.17	1,349.03	7,716.92
Aug-07	0.0070	0.00	192,718.17	1,349.03	9,065.95
Sep-07	0.0068	0.00	192,718.17	1,223.12	10,289.07
		186,350.28			

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Penalty Revenue Interest Calculation
For Production Month of January 2007

Month	Interest Rate	Payment Month Activity	Balance for Interest Calculation	Interest	Cumulative Interest
	%	$	$	$	$
Feb-07		30,248.58			
Mar-07	0.0070	21.80	30,248.58	211.74	211.74
Apr-07	0.0068	0.00	30,482.12	207.28	419.02
May-07	0.0070	0.00	30,482.12	213.37	632.39
Jun-07	0.0068	0.00	30,482.12	207.28	839.67
Jul-07	0.0070	0.00	31,110.05	217.77	1,057.44
Aug-07	0.0070	0.00	31,110.05	217.77	1,275.21
Sep-07	0.0068	0.00	31,110.05	197.45	1,472.66
		30,270.38			

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Penalty Revenue Interest Calculation
For Production Month of February 2007

Month	Interest Rate	Payment Month Activity	Balance for Interest Calculation	Interest	Cumulative Interest
	%	$	$	$	$
Mar-07		2,115.28			
Apr-07	0.0068	0.00	2,115.28	14.38	14.38
May-07	0.0070	0.00	2,115.28	14.81	29.19
Jun-07	0.0068	0.00	2,115.28	14.38	43.57
Jul-07	0.0070	0.00	2,158.85	15.11	58.68
Aug-07	0.0070	0.00	2,158.85	15.11	73.79
Sep-07	0.0068	0.00	2,158.85	13.70	87.49
		2,115.28			

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Penalty Revenue Interest Calculation
For Production Month of March 2007

Month	Interest Rate	Payment Month Activity	Balance for Interest Calculation	Interest	Cumulative Interest
	%	$	$	$	$
Apr-07		1,179.21			
May-07	0.0070	0.00	1,179.21	8.25	8.25
Jun-07	0.0068	0.00	1,179.21	8.02	16.27
Jul-07	0.0070	0.00	1,195.48	8.37	24.64
Aug-07	0.0070	0.00	1,195.48	8.37	33.01
Sep-07	0.0068	0.00	1,195.48	7.59	40.60
		1,179.21			

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Penalty Revenue Interest Calculation
For Production Month of April 2007

Month	Interest Rate	Payment Month Activity	Balance for Interest Calculation	Interest	Cumulative Interest
	%	$	$	$	$
May-07		127,301.89			
Jun-07	0.0068	146.08	127,301.89	865.65	865.65
Jul-07	0.0070	0.00	128,313.62	898.20	1,763.85
Aug-07	0.0070	0.00	128,313.62	898.20	2,662.05
Sep-07	0.0068	0.00	128,313.62	814.36	3,476.41
		127,447.97			

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Penalty Revenue Interest Calculation
For Production Month of May 2007

Month	Interest Rate	Payment Month Activity	Balance for Interest Calculation	Interest	Cumulative Interest
	%	$	$	$	$
Jul-07		12.34			
Aug-07	0.0070	0.00	12.34	0.09	0.09
Sep-07	0.0068	0.00	12.34	0.08	0.17
		12.34			

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Penalty Revenue Interest Calculation
For Production Month of June 2007

Month	Interest Rate	Payment Month Activity	Balance for Interest Calculation	Interest	Cumulative Interest
	%	$	$	$	$
Jul-07		147,282.56			
Aug-07	0.0070	0.00	147,282.56	1,030.98	1,030.98
Sep-07	0.0068	0.00	147,282.56	934.75	1,965.73
		147,282.56			

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Penalty Revenue Interest Calculation
For Production Month of July 2007

Month	Interest Rate	Payment Month Activity	Balance for Interest Calculation	Interest	Cumulative Interest
	%	$	$	$	$
Aug-07		5,364.47			
Sep-07	0.0068	0.00	5,364.47	34.05	34.05
		5,364.47			