



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

November 3, 2006

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

Attention: Magalie Roman Salas, Secretary

Reference: Penalty Sharing Report

Ladies and Gentlemen:

On October 27, 2006, Transcontinental Gas Pipe Line Corporation ("Transco") submitted penalty sharing checks to all affected shippers pursuant to Section 54 of the General Terms and Conditions of Transco's Third Revised Volume No. 1 Tariff.

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

- (1) the instant transmittal letter;
- (2) a proposed form of notice for the instant filing suitable for publication in the Federal Register, and a diskette copy of such notice labeled NT110306.ASC, in accordance with Section 154.209 of the Commission's Regulations;
- (3) Attachment 1 which consists of a copy of the letter which accompanied the revenue sharing amounts together with Schedules 1 and 2 which sets forth the aggregated penalty amounts collected from Transco's customers and the amounts shared with each affected shipper, respectively; and
- (4) Attachment 2, which consists of two appendices grouped by production month. Appendix A details the fixed cost contribution, the allocation quantity and proration of overrun penalties, including interest, by customer. Appendix B details the interest calculations by each month.

Posting and Certification of Service

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

Any communication regarding this filing should be sent to:

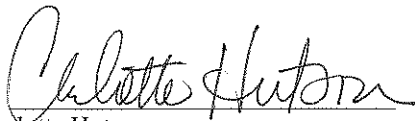
Scott Turkington
Director, Rates and Regulatory
Transcontinental Gas Pipe Line Corp.
P.O. Box 1396
Houston, Texas 77251
Email: scott.c.turkington@williams.com

and copies should be mailed to:

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

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

Respectfully submitted,
TRANSCONTINENTAL GAS PIPE LINE CORPORATION

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

UNITED STATES OF AMERICA
FEDERAL ENERGY REGULATORY COMMISSION

Transcontinental Gas Pipe Line Corporation

Docket No. RP -

Notice of Penalty Revenue Sharing Filing
()

Take notice that on November 3, 2006 Transcontinental Gas Pipe Line Corporation (Transco) tendered for filing with the Federal Energy Regulatory Commission (Commission) a report showing that on October 27, 2006, Transco submitted penalty sharing amounts to the affected shippers. The total sharing amount, including interest, was \$2,807,652.52.

In accordance with the provisions of Section 154.2(d) of the Commission's regulations, copies of this filing are available for public inspection, during regular business hours in a convenient form and place at Transco's main offices at 2800 Post Oak Boulevard in Houston, Texas.

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

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

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

Magalie R. Salas
Secretary

October 27, 2006

To The Party Addressed:

Reference: Revenue Sharing of Penalty Dollars Collected October 1, 2004
through July 31, 2006

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

Charlotte A. Hutson
Manager - Rates

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
Penalty Revenue Collected and Interest
October 1, 2004 through July 31, 2006

Production Month	Overrun Penalty Collected \$	OFO/OC Penalty Collected \$	Total Penalty Collected \$	Interest \$	Total Refund \$
Oct-04	-	19,450.00 ^{1/}	19,450.00	1,423.72	20,873.72
Mar-05	10.90	-	10.90	0.21	11.11
May-05	4.56	-	4.56	0.35	4.91
Jul-05	1,459.81	-	1,459.81	122.48	1,582.29
Aug-05	132,472.99	-	132,472.99	10,440.96	142,913.95
Sep-05	5,847.50	-	5,847.50	396.68	6,244.18
Nov-05	-	2,467,400.00	2,467,400.00	155,799.82	2,623,199.82
Dec-05	1,164.33	-	1,164.33	65.27	1,229.60
Jan-06	2,872.55	-	2,872.55	145.55	3,018.10
Feb-06	7,789.91	-	7,789.91	302.22	8,092.13
Mar-06	290.43	-	290.43	9.26	299.69
Apr-06	56.69	-	56.69	1.82	58.51
May-06	50.21	-	50.21	0.89	51.10
Jun-06	13.08	-	13.08	0.25	13.33
Jul-06	59.33	-	59.33	0.75	60.08
Total	<u>152,092.29</u>	<u>2,486,850.00</u>	<u>2,638,942.29</u>	<u>168,710.23</u>	<u>2,807,652.52</u>

Note: ^{1/} Transco did not receive payment until October 2005.

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

Billable Party Number	Billable Party Name	Allocation of Penalty Revenue \$	Allocation of Interest \$	Total Refund \$
410263	ACCENT ENERGY MIDWEST GAS LLC	2,981.12	187.99	3,169.11
410078	ACN POWER	28.08	2.19	30.27
409768	ADAMS RESOURCES MARKETING, LTD.	1,368.37	87.12	1,455.49
410026	ALABAMA GAS CORPORATION	11,288.33	724.11	12,012.44
409903	ANADARKO E&P COMPANY LP	0.28	0.02	0.30
409435	ANADARKO ENERGY SERVICES COMPANY	1,338.35	85.64	1,423.99
409359	APACHE CORPORATION	803.93	60.53	864.46
409924	APEX OIL & GAS, INC.	1,885.96	121.53	2,007.49
409261	AQUILA MERCHANT SERVICES, INC.	101.82	7.94	109.76
413804	ARENA OFFSHORE LLC	44.15	3.41	47.56
409211	ASPECT ENERGY, LLC	0.65	0.05	0.70
416042	ASTORIA GENERATING COMPANY, LP	1,670.88	130.77	1,801.65
413838	ATLANTA GAS LIGHT COMPANY	12,387.15	791.47	13,178.62
409126	ATMOS ENERGY CORPORATION	47.55	3.48	51.03
409127	ATMOS ENERGY MARKETING LLC	6,881.20	439.14	7,320.34
413845	ATP OIL & GAS CORPORATION	5,085.43	321.46	5,406.89
413770	BALTIMORE GAS AND ELECTRIC CO	3,990.64	252.15	4,242.79
416069	BAY STATE GAS COMPANY	34.93	2.23	37.16
415538	BBPC, LLC DBA GREAT EASTERN ENERGY	24.70	1.81	26.51
468642	BG ENERGY MERCHANTS LLC	0.55	0.02	0.57
416084	BG LNG SERVICES, LLC	5,213.30	329.95	5,543.25
408886	BHP PETROLEUM (AMERICAS) INC	283.53	18.03	301.56
416087	BIG APPLE ENERGY LLC	1,961.66	124.56	2,086.22
415989	BOIS D'ARC OFFSHORE LLC	0.44	0.02	0.46
415997	BOSS ENERGY, LTD.	36.88	2.41	39.29
408767	BP ENERGY COMPANY	43,188.89	2,762.82	45,951.71
408684	BRIGHAM OIL & GAS, LP	46.69	2.98	49.67
416020	BROOKLYN NAVY YARD COGENERATION PARTNERS	17,773.88	1,134.50	18,908.38
416022	BROOKLYN UNION GAS COMPANY INC	160,852.56	10,233.67	171,086.23
416027	BURLINGTON RESOURCES OFFSHORE INC	282.53	18.03	300.56
408540	CABOT OIL & GAS MARKETING CORPORATION	11.11	0.71	11.82
408576	CALPINE ENERGY SERVICES, LP	11.70	0.79	12.49
413493	CARGILL INC	304.38	19.48	323.86
408426	CAROLINA POWER & LIGHT CO.	31,302.91	2,010.59	33,313.50
413521	CASTLE POWER LLC	4,207.07	269.43	4,476.50
413448	CENTRAL CRUDE, INC.	4.12	0.32	4.44
461236	CHAPARRAL (VIRGINIA) INC.	807.01	50.87	857.88
413483	CHESAPEAKE ENERGY MARKETING INC	211.64	13.52	225.16
415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	7,096.64	453.34	7,549.98
415976	CHESAPEAKE UTILITIES CORP-MARYLAND DIVISION	3,241.64	207.06	3,448.70
408257	CHEVRON USA INC	11,446.63	725.28	12,171.91
413406	CIMA ENERGY, LTD	62.78	3.99	66.77
408181	CINERGY MARKETING & TRADING LP	1,353.40	101.41	1,454.81
413420	CITY OF ALEXANDER CITY, ALABAMA	14.23	1.04	15.27
415893	CITY OF BESSEMER CITY NORTH CAROLINA	568.22	35.88	604.10
415894	CITY OF BLACKSBURG SOUTH CAROLINA	677.24	42.76	720.00
413427	CITY OF BUTLER, ALABAMA	0.26	0.02	0.28
413333	CITY OF FOUNTAIN INN SOUTH CAROLINA	0.17	0.01	0.18
413344	CITY OF KINGS MOUNTAIN NORTH CAROLINA	14.14	1.03	15.17
413346	CITY OF LAURENS SOUTH CAROLINA	3,121.04	199.39	3,320.43
413347	CITY OF LEXINGTON NORTH CAROLINA	5,528.20	352.80	5,881.00
415912	CITY OF MONROE, NORTH CAROLINA	3.98	0.29	4.27
415913	CITY OF ORANGEBURG DEPT OF PUBLIC UTILITIES	41.03	3.18	44.21
413365	CITY OF SHELBY NORTH CAROLINA	6,853.87	438.01	7,291.88
415922	CITY OF UNION SOUTH CAROLINA	3,710.52	236.95	3,947.47
413290	CLINTON-NEWBERRY NATURAL GAS AUTHORITY	157.41	10.07	167.48
413324	COKINOS NATURAL GAS COMPANY	75.83	5.57	81.40
413326	COLONIAL ENERGY INC	695.52	49.99	745.51
415847	COLONIAL OIL INC	3,148.26	200.41	3,348.67
413238	COLUMBIA GAS OF VIRGINIA INC	3,941.00	251.99	4,192.99
415856	COLUMBIA UTILITIES HEATING CORPORATION	2,140.21	135.79	2,276.00
472381	COLUMBIA UTILITIES, LLC	0.06	-	0.06
427731	COMMERCE ENERGY, INC.	862.04	54.63	916.67
415859	COMMISSION OF PUBLIC WORKS, CITY OF GREER SOUTH CAROLINA	6,220.41	392.69	6,613.10
413256	COMSTOCK RESOURCES INC	2.98	0.23	3.21
407871	CONNECTIV ENERGY SUPPLY, INC.	31,238.01	1,997.88	33,235.89
413268	CONNECTICUT NATURAL GAS CORPORATION	441.56	28.21	469.77
407886	CONOCOPHILLIPS COMPANY	3,111.60	227.75	3,339.35

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

Billable Party Number	Billable Party Name	Allocation of Penalty Revenue \$	Allocation of Interest \$	Total Refund \$
413279	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	171,690.06	10,951.94	182,642.00
407764	CONSOLIDATED EDISON ENERGY, INC	4,958.03	316.69	5,274.72
413187	CONSTELLATION ENERGY COMMODITIES GROUP, INC.	21,850.98	1,392.30	23,243.28
415874	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	106.82	6.81	113.63
407705	CORAL ENERGY RESOURCES L P	49,346.31	3,148.00	52,494.31
407707	CORAL POWER, L.L.C.	0.73	0.05	0.78
415886	CORNING NATURAL GAS CORPORATION	22.88	1.79	24.67
407572	CROSSTEX ENERGY SERVICES, L.P.	1,816.28	116.52	1,932.80
407331	DEVON ENERGY PRODUCTION COMPANY, L.P.	395.85	29.35	425.20
413038	DIMENSION ENERGY COMPANY, LLC	0.06	-	0.06
407289	DOMINION EXPLORATION & PRODUCTION	6,231.68	397.56	6,629.24
407291	DOMINION OKLAHOMA TEXAS EXPLORATION & PRODUCTION, INC.	58.85	3.74	62.59
407237	DTE ENERGY TRADING INC	101.51	7.97	109.48
407120	DUKE ENERGY FIELD SERVICES LP	29.48	2.24	31.72
412978	DUKE ENERGY MARKETING AMERICA, L.L.C.	177.22	11.82	189.04
407124	DUKE ENERGY TRADING & MARKETING LLC	0.94	0.07	1.01
457619	DURAND GLASS MANUFACTURING CO., INC.	0.92	0.05	0.97
412990	DYNEGY GAS TRANSPORTATION, INC.	16.08	1.22	17.30
412997	E I DU PONT DE NEMOURS & COMPANY	0.03	-	0.03
407175	EAGLE ENERGY PARTNERS I, L.P.	11,214.45	716.18	11,930.63
412920	EASTERN SHORE NATURAL GAS COMPANY	492.63	31.58	524.21
414253	EL PASO MARKETING, L. P.	601.70	38.45	640.15
407014	EL PASO PRODUCTION COMPANY	0.38	0.02	0.40
415706	EMC NATURAL GAS, INC. DBA COWETA-FAYETTE EMC	1,968.05	125.54	2,093.59
406963	ENBRIDGE MARKETING (U.S.) L.P.	2,348.83	149.91	2,498.74
415712	ENBRIDGE MARKETING (US) INC	13.72	1.00	14.72
412902	ENERGY PARTNERS, LTD.	0.01	-	0.01
406872	ENERGY RESOURCE TECHNOLOGY, INC.	65.23	4.14	69.37
415348	ENERGY XXI GOM, LLC	4.95	0.31	5.26
406893	ENI PETROLEUM CO. INC.	3.29	0.21	3.50
412816	ENJET, INC.	195.45	12.34	207.79
412817	ENLINE ENERGY SOLUTIONS LLC	1,345.10	86.93	1,432.03
464562	ENSPIRE ENERGY, LLC	0.11	-	0.11
412842	ENTERGY-KOCH TRADING LP	256.92	18.81	275.73
406914	ENTERPRISE PRODUCTS OPERATING, L.P.	733.97	47.25	781.22
406815	EOG RESOURCES INC	1,818.44	115.73	1,934.17
429509	ESERVICES, INC.	0.12	-	0.12
415646	ETC MARKETING LTD DBA ENERGY TRANSFER CO	0.77	0.03	0.80
412787	EXELON GENERATION COMPANY, LLC	29,926.67	1,911.94	31,838.61
415653	EXXONMOBIL GAS MARKETING COMPANY	377.27	28.03	405.30
416672	FAIRLESS ENERGY, LLC	41,327.49	2,637.90	43,965.39
415659	FAIRWAY PRODUCER SERVICES, LLC	1.05	0.07	1.12
406693	FAIRWAYS OFFSHORE EXPLORATION, INC.	2.48	0.19	2.67
406510	FOREST OIL CORPORATION	6.33	0.45	6.78
412751	FORT HILL NATURAL GAS AUTHORITY	227.88	14.55	242.23
412759	FPL ENERGY POWER MARKETING, INC.	11,802.00	754.10	12,556.10
406283	GATEWAY GATHERING AND MARKETING COMPANY	204.19	13.10	217.29
406042	GRYPHON EXPLORATION COMPANY	12.54	0.87	13.41
406070	GULF SOUTH PIPELINE COMPANY LP	57.60	3.68	61.28
412441	HEADINGTON OIL COMPANY, L.P.	1.02	0.07	1.09
409456	HESS CORPORATION	54,879.66	3,485.65	58,365.31
412478	HILCORP ENERGY COMPANY	122.44	7.78	130.22
415493	HORSEHEAD RESOURCE DEVELOPMENT CO., INC.	1,240.35	79.25	1,319.60
405753	HOUSTON PIPE LINE COMPANY LP	39.05	2.68	41.73
415499	HUDSON ENERGY SERVICES, LLC	4,136.55	263.84	4,400.39
405652	HUNT CHIEFTAIN DEVELOPMENT	76.71	5.90	82.61
415501	HUNT PETROLEUM (AEC), INC.	128.22	8.39	136.61
405654	HUNT PETROLUUM CORPORATION	643.58	40.98	684.56
401968	HYDRO GULF OF MEXICO, L.L.C.	64.32	4.63	68.95
415508	INDUSTRIAL FUEL COMPANY	8,477.52	540.12	9,017.64
412371	INFINITE ENERGY INC	6,753.34	430.39	7,183.73
415513	INTERCONN RESOURCES, INC.	0.19	-	0.19
405346	J ARON & COMPANY	1,248.06	78.81	1,326.87
405070	KAISER-FRANCIS OIL COMPANY	16.74	1.28	18.02
412130	KCS ENERGY SERVICES, INC.	3,146.08	200.74	3,346.82
412148	KERR-MCGEE CORPORATION	9,155.07	584.74	9,739.81
415370	KEYSPAN GAS EAST CORP DBA KEYSpan ENERGY DELIVERY LONG ISLAND	98,338.13	6,265.93	104,604.06
412154	KEYSPAN RAVENSWOOD, INC.	46.16	3.37	49.53

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

Billable Party Number	Billable Party Name	Allocation of Penalty Revenue \$	Allocation of Interest \$	Total Refund \$
415372	KIAC PARTNERS	7,908.09	505.27	8,413.36
415373	KIMBALL RESOURCES INC	1,166.58	73.65	1,240.23
461502	LAFARGE NORTH AMERICA, INC.	3.32	0.13	3.45
415408	LENOX INC	582.15	37.19	619.34
404707	LLOG EXPLORATION COMPANY	54.32	4.10	58.42
404625	LOUIS DREYFUS ENERGY SERVICES L.P.	1,787.98	136.40	1,924.38
407807	MACQUARIE COOK ENERGY LLC	73.11	5.62	78.73
412004	MAGNUM HUNTER PRODUCTION, INC.	516.81	33.21	550.02
415337	MAGNUS ENERGY MARKETING, LTD.	60.27	3.81	64.08
404532	MARATHON OIL COMPANY	16,625.78	1,048.53	17,674.31
404549	MARINER ENERGY INC	49.70	3.70	53.40
404551	MARITECH RESOURCES, INC.	0.77	0.05	0.82
411880	MCMORAN OIL & GAS LLC	665.71	42.61	708.32
404236	MERIT ENERGY COMPANY	0.23	0.01	0.24
411906	MERRILL LYNCH COMMODITIES, INC.	32,734.03	2,091.22	34,825.25
415268	METROMEDIA ENERGY, INC.	1,067.52	68.20	1,135.72
404220	MIECO INC	1,330.39	86.44	1,416.83
465708	MIRANT ENERGY TRADING, LLC	1,143.81	73.09	1,216.90
411794	MISSION RESOURCES CORPORATION	0.57	0.04	0.61
415291	MISSION VALLEY PIPELINE, L. P.	893.10	58.02	951.12
404100	MORGAN STANLEY CAPITAL GROUP INC	1.94	0.14	2.08
404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	39,844.71	2,515.19	42,359.90
411757	MURPHY GAS GATHERING, INC.	326.32	21.48	347.80
426223	MXENERGY INC	3,593.42	228.29	3,821.71
403972	NATIONAL ENERGY & TRADE LP	17,792.13	1,127.79	18,919.92
411671	NATIONAL FUEL GAS DISTRIBUTION CORP	86.17	6.31	92.48
411688	NCX COMPANY INC	2.32	0.15	2.47
411698	NEUMIN PRODUCTION COMPANY	1.49	0.11	1.60
403809	NEW JERSEY NATURAL GAS COMPANY	5,020.62	320.75	5,341.37
462580	NEW YORK ENERGY SAVINGS CORP.	2.01	0.08	2.09
415236	NEW YORK POWER AUTHORITY	136.31	10.44	146.75
403837	NEWFIELD EXPLORATION COMPANY	0.88	0.06	0.94
411611	NEXEN MARKETING U.S.A. INC.	0.30	-	0.30
411612	NEXEN PETROLEUM SALES U.S.A. INC.	5,852.12	370.67	6,222.79
411621	NIAGARA MOHAWK POWER CORP	4,512.83	286.47	4,799.30
403741	NJR ENERGY SERVICES COMPANY	61,477.62	3,877.94	65,355.56
411632	NOBLE ENERGY MARKETING, INC.	7,682.27	491.39	8,173.66
403744	NOBLE ENERGY, INC.	2.40	0.16	2.56
415249	NOBLE GAS PIPELINE, INC.	0.32	0.01	0.33
415256	NORTH AMERICAN ENERGY INC	1,014.69	64.08	1,078.77
415257	NORTH ATTELBORO GAS CO	0.73	0.05	0.78
411590	NRG POWER MARKETING INC.	220.59	17.30	237.89
403598	OCCIDENTAL ENERGY MARKETING INC	1,467.01	101.20	1,568.21
403628	OGE ENERGY RESOURCES, INC.	1,860.56	118.64	1,979.20
411518	OGLETHORPE POWER CORPORATION	30,016.44	1,917.65	31,934.09
403472	ONEOK ENERGY MARKETING AND TRADING COMPANY LP	46.28	3.64	49.92
411462	OWENS CORNING	2,539.38	162.39	2,701.77
415117	PANDA-ROSEMARY L P	5.63	0.41	6.04
411416	PECO ENERGY COMPANY	107,924.40	6,882.18	114,806.58
415135	PELICAN GAS MANAGEMENT, INC.	63.92	4.04	67.96
411428	PEPCO ENERGY SERVICES, INC.	3,710.84	236.75	3,947.59
403334	PETROCOM ENERGY GROUP LTD	3.81	0.28	4.09
415155	PETROCOM VENTURES, LTD.	0.02	-	0.02
410862	PG ENERGY, A DIVISION OF SOUTHERN UNION COMPANY	32,346.00	2,077.88	34,423.88
411393	PHILADELPHIA GAS WORKS	94,952.47	6,064.49	101,016.96
403266	PIEDMONT NATURAL GAS COMPANY INC	15,246.64	1,151.39	16,398.03
403162	PIONEER NATURAL RESOURCES	7,965.74	510.28	8,476.02
415174	PIVOTAL UTILITY HOLDINGS, INC.	21.44	1.57	23.01
403027	PPL ENERGYPLUS, LLC	7,503.57	479.43	7,983.00
415087	PPL GAS UTILITIES CORPORATION	10,380.43	662.77	11,043.20
414670	PRATT INDUSTRIES (USA) MILL DIVISION D/B/A VISY PAPER, INC.	70.76	5.50	76.26
415091	PRIME ENERGY COMPANY	85.18	5.44	90.62
402997	PROGRESS VENTURES, INC.	30,565.77	1,952.88	32,518.65
403007	PROLIANCE ENERGY, LLC	70.21	4.44	74.65
415101	PS ENERGY GROUP INC	1,989.22	126.95	2,116.17
402903	PSEG ENERGY RESOURCES & TRADE LLC	297,343.69	19,061.34	316,404.93
411299	PUBLIC SERVICE COMPANY OF NORTH CAROLINA	68,084.14	4,371.43	72,455.57
402873	RAINBOW ENERGY MARKETING CORPORATION	0.01	-	0.01

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

Billable Party Number	Billable Party Name	Allocation of Penalty Revenue \$	Allocation of Interest \$	Total Refund \$
415012	RANGE ENERGY SERVICES COMPANY	0.91	0.06	0.97
402718	RELIANT ENERGY SERVICES INC	8,959.45	570.48	9,529.93
415053	ROBISON ENERGY, LLC	1,689.05	107.70	1,796.75
411131	ROCHESTER GAS & ELECTRIC CORP	267.18	17.08	284.26
402395	SAMSON RESOURCES COMPANY	1,979.87	126.55	2,106.42
411008	SCANA ENERGY MARKETING INC	62,912.53	4,009.17	66,921.69
411036	SELECT ENERGY INC	1,150.46	74.07	1,224.53
402272	SEMPRA ENERGY TRADING CORP	26,558.25	1,700.54	28,258.79
402284	SEQUENT ENERGY MANAGEMENT LP	108,228.44	6,909.52	115,137.96
414913	SHELL ENERGY SERVICES CO LLC	18,607.18	1,188.90	19,796.08
410970	SHELL GULF OF MEXICO INC.	2,350.29	149.88	2,500.17
402199	SHELL OFFSHORE INC	864.36	55.32	919.68
410981	SHORELINE GAS INC	63.36	4.04	67.40
410935	SOUTH CAROLINA PIPELINE CORPORATION	41,723.40	2,665.37	44,388.77
410938	SOUTH JERSEY GAS COMPANY	45,646.51	2,922.75	48,569.26
410841	SOUTH JERSEY RESOURCES GROUP LLC	7,474.68	476.04	7,950.72
414849	SOUTHERN COMPANY GAS, LLC	43.23	1.66	44.89
401998	SOUTHERN COMPANY SERVICES, INC.	72,300.17	4,619.94	76,920.11
410864	SOUTHSTAR ENERGY SERVICES LLC	41,032.20	2,620.49	43,652.69
414859	SOUTHWEST ENERGY, L.P.	936.06	63.52	999.58
410873	SOUTHWESTERN VIRGINIA GAS COMPANY	3,924.87	250.59	4,175.46
410885	SPN RESOURCES, LLC	2.10	0.16	2.26
401975	SPRAGUE ENERGY CORP.	806.98	52.62	859.60
410806	STAND ENERGY CORPORATION	2.06	0.08	2.14
414883	STATOIL NATURAL GAS, LLC	10,565.14	672.78	11,237.92
414894	STONE ENERGY CORPORATION	175.68	11.28	186.96
414796	STUYVESANT ENERGY LLC	7,327.17	465.85	7,793.02
410774	SUNOCO INC (R&M)	24,000.04	1,515.43	25,515.47
401629	SUPERIOR NATURAL GAS CORPORATION	393.97	29.87	423.84
401630	SUPERIOR PROCESSING SERVICES CORPORATION	8.72	0.65	9.37
414806	SWEETHEART HOLDINGS, INC.	42.60	2.69	45.29
401584	TARGA LOUISIANA FIELD SERVICES LLC	1,286.70	81.20	1,367.90
410715	TAYLOR ENERGY COMPANY	15.28	1.19	16.47
401482	TDC ENERGY CORP	1.09	0.08	1.17
414819	TEC TRADING, INC.	896.57	56.72	953.29
410730	TENASKA GAS STORAGE, LLC	588.67	37.62	626.29
401404	TENASKA MARKETING VENTURES	21,638.32	1,368.45	23,006.77
414830	TENASKA MARKETING, INC.	4.44	0.33	4.77
401409	TENNESSEE GAS PIPELINE COMPANY	9,611.01	614.05	10,225.06
416548	TEXICAN HORIZON ENERGY MARKETING, LLC	5,053.41	322.57	5,375.98
410667	TEXICAN NATURAL GAS CO	9,098.81	576.77	9,675.58
401347	TEXLA ENERGY MANAGEMENT INC	33.07	2.03	35.10
414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	805.87	51.12	856.99
406983	THE ENERGY AUTHORITY, INC.	43,825.12	2,802.78	46,627.90
415327	THE LOUISIANA LAND & EXPLORATION CO	0.15	0.01	0.16
410121	THE WISER OIL COMPANY	1.27	0.10	1.37
410527	TIGER NATURAL GAS INC	699.67	44.63	744.30
401229	TOTAL E&P USA, INC.	955.77	61.08	1,016.85
414770	TOTAL GAS & POWER NORTH AMERICA, INC.	8,226.10	521.79	8,747.89
414769	TOTAL GAS AND ELECTRIC, INC.	29.47	2.16	31.63
414774	TOWN OF MIDDLEBOROUGH	4.49	0.29	4.78
401263	TRAMMO PETROLEUM INC	0.01	-	0.01
416596	TRANSCONTINENTAL GAS PIPELINE CORPORATION (MERCHANT SERVICES)	5.48	0.40	5.88
414714	TRIGEN-NASSAU ENERGY CORPORATION	7,639.76	487.85	8,127.61
401093	TRISTAR GAS MARKETING COMPANY	60.64	4.76	65.40
414727	TXU PORTFOLIO MANAGEMENT COMPANY LP	452.53	33.06	485.59
414729	TYSON FOODS INC.	926.17	59.17	985.34
414730	UBS AG, LONDON BRANCH	12.61	0.94	13.55
410444	UGI ENERGY SERVICES INC	1,466.24	94.08	1,560.32
400967	UGI UTILITIES INC	7,612.10	485.92	8,098.02
401007	UNITED ENERGY TRADING, LLC	0.02	-	0.02
410369	UNITED STATES GYPSUM COMPANY	862.39	55.04	917.43
400710	UNOCAL ENERGY TRADING INC	310.40	22.25	332.65
400719	UPSTREAM ENERGY SERVICES, L.P.	2,145.80	136.55	2,282.35
414645	US MINERALS MANAGEMENT SERVICE	39.22	3.04	42.26
410408	UTILITY RESOURCE SOLUTIONS, L.P.	713.97	45.93	759.90
414661	VECTREN RETAIL, LLC	622.06	39.61	661.67
410352	VINTAGE GAS, INC.	0.01	-	0.01

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

Billable Party Number	Billable Party Name	Allocation of Penalty Revenue \$	Allocation of Interest \$	Total Refund \$
400480	VIRGINIA POWER ENERGY MARKETING INC	19,582.81	1,258.03	20,840.84
410357	VIRGINIA POWER SERVICES ENERGY CORP INC	1,218.95	83.20	1,302.15
410266	W & T OFFSHORE INCORPORATED	37.30	2.58	39.88
414680	WALTON EMC NATURAL GAS	5,669.44	361.56	6,031.00
410301	WASHINGTON GAS ENERGY SERVICES INC	4,659.56	298.44	4,958.00
400432	WASHINGTON GAS LIGHT COMPANY	44,834.50	2,863.68	47,698.18
400397	WESTERN GAS RESOURCES INC	2.40	0.17	2.57
400155	WILLIAMS POWER COMPANY, INC.	55,956.85	3,536.35	59,493.20
410141	WPS ENERGY SERVICES INC.	0.33	0.01	0.34
414638	YANKEE GAS SERVICES COMPANY	237.97	15.21	253.18
		<u>2,638,942.29</u>	<u>168,710.23</u>	<u>2,807,652.52</u>

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution \$	Allocation Quantity \$	Allocation of Interest \$	Allocation of Penalty Revenue \$	Refund \$
200410	410078	ACN	21,134.25	21,134.25	0.46	6.25	6.71
200410	409768	ADAMS MKTG	52,274.31	52,274.31	1.13	15.46	16.59
200410	410026	ALA GAS	410,813.55	410,813.55	8.89	121.50	130.40
200410	409435	ANADARK	54,825.85	54,825.85	1.19	16.21	17.40
200410	409903	ANADARKO E&P LP	931.53	931.53	0.02	0.28	0.30
200410	409359	APACHE CORP	399,099.62	399,099.62	8.64	118.03	126.67
200410	409924	APEX	52,599.15	52,599.15	1.14	15.56	16.70
200410	416092	AQUILA ENERGY MARKETING CORPORATION	27,384.47	27,384.47	0.59	8.10	8.69
200410	413804	ARENA OFFSHORE	59.45	59.45	-	0.02	0.02
200410	416042	ASTORIA GEN	171,507.50	171,507.50	3.71	50.72	54.43
200410	413838	ATLANTA GAS	272,047.01	272,047.01	5.89	80.46	86.35
200410	413845	ATP OIL & GAS	23,958.89	23,958.89	0.52	7.09	7.61
200410	416069	BAY STATE	4,170.74	4,170.74	0.09	1.23	1.32
200410	415893	BESSEMER	14,804.67	14,804.67	0.32	4.38	4.70
200410	413770	BC&E	112,759.09	112,759.09	2.44	33.35	35.79
200410	408886	BHP PETROLEUM	2,438.20	2,438.20	0.05	0.72	0.77
200410	416087	BIG APPLE ENERGY	7,317.86	7,317.86	0.16	2.16	2.32
200410	415894	BLACKSBURG	18,652.08	18,652.08	0.40	5.52	5.92
200410	408767	BP ENERGY	1,676,178.09	1,676,178.09	36.29	495.72	532.02
200410	408684	BRIGHTAM	326.35	326.35	0.01	0.10	0.11
200410	416027	BURLINGTON OFF	7,130.48	7,130.48	0.15	2.11	2.26
200410	408540	CABOT MARKETING	420.63	420.63	0.01	0.12	0.13
200410	408576	CALPINE ENERGY	32,961.66	32,961.66	0.71	9.75	10.46
200410	413493	CARGILL	6,761.41	6,761.41	0.15	2.00	2.15
200410	408426	CAROLINA POWER & LIGHT CO.	800,032.50	800,032.50	17.32	236.60	253.92
200410	413521	CASTLE PWR LLC	221,706.63	221,706.63	4.80	65.57	70.37
200410	413448	CENTRAL CRUDE, INC.	600.64	600.64	0.01	0.18	0.19
200410	413483	CHESAPEAKE ENERGY MARKETING	5,054.53	5,054.53	0.11	1.49	1.60
200410	415975	CHESAPEAKE UTILITIES CORP-DEL	133,090.13	133,090.13	2.88	39.36	42.24
200410	415976	CHESAPEAKE UTILITIES CORP-MD	59,240.69	59,240.69	1.28	17.52	18.80
200410	408257	CHEVRON	149,109.78	149,109.78	3.23	44.10	47.33
200410	413406	CIMA ENERGY, LTD	4,435.49	-	1/	-	-
200410	408181	CINERGY M&T	1,803,739.00	1,803,739.00	39.05	533.44	572.50
200410	413420	CITY OF ALEXANDER CITY, AL	48,097.43	48,097.43	1.04	14.22	15.26
200410	413427	CITY OF BUTLER	878.54	878.54	0.02	0.26	0.28
200410	413333	CITY OF FOUNTAIN INN SC	560.48	560.48	0.01	0.17	0.18
200410	413344	CITY OF KINGS MOUNTAIN NC	47,761.70	47,761.70	1.03	14.13	15.16
200410	415912	CITY OF MONROE NORTH CAROLINA	12,494.55	12,494.55	0.27	3.70	3.97
200410	415913	CITY OF ORANGEBURG	19,505.20	19,505.20	0.42	5.77	6.19
200410	413290	CLINTON NEWBERR	3,522.84	3,522.84	0.08	1.04	1.12
200410	413324	COKINOS NAT GAS	27,778.46	-	1/	-	-
200410	413238	COL GAS VA	91,430.16	91,430.16	1.98	27.04	29.02
200410	413326	COLONIAL ENERGY	8,710.07	8,710.07	0.19	2.58	2.77
200410	415847	COLONIAL OIL	38,307.01	38,307.01	0.83	11.33	12.16
200410	415856	COLUMBIA UTILITIES HEATING	12,217.72	12,217.72	0.26	3.61	3.87
200410	413256	COMSTOCK RES.	4,457.86	4,457.86	0.10	1.32	1.42
200410	407871	CONNECTIV ENERGY SUPPLY, INC.	988,079.97	988,079.97	21.39	292.22	313.62
200410	413268	CONNECTICUT NATURAL GAS CORP	9,870.40	9,870.40	0.21	2.92	3.13
200410	407886	CONOCOPHILLIPS COMPANY	485,097.89	485,097.89	10.50	143.46	153.96
200410	413279	CONSOLIDATED EDISON CO OF NY	3,500,016.34	3,500,016.34	75.77	1,035.11	1,110.90
200410	407764	CONSOLIDATED EDISON ENERGY INC	108,562.00	108,562.00	2.35	32.11	34.46
200410	413187	CONSTELLATION ENERGY COMM GRP	343,811.65	343,811.65	7.44	101.68	109.13
200410	415874	CONSTELLATION NEWENERGY-GAS	2,388.55	2,388.55	0.05	0.71	0.76
200410	407705	CORAL ENERGY RESOURCES L P	6,032,712.51	6,032,712.51	130.60	1,784.13	1,914.77
200410	415886	CORNING NATURAL	9,303.72	9,303.72	0.20	2.75	2.95
200410	407572	CROSSTEX ENERGY SERVICES, L.P.	54,155.13	54,155.13	1.17	16.02	17.19
200410	407331	DEVON ENERGY PRODUCTION CO LP	217,580.91	-	1/	-	-
200410	407289	DOMINION EXPLORATION & PROD	172,214.23	-	1/	-	-
200410	407120	DUKE ENERGY FIELD SERVICES LP	9,404.18	9,404.18	0.20	2.78	2.98
200410	412978	DUKE ENERGY MARKETING AMERICA	46,017.81	-	1/	-	-
200410	407124	DUKE ENERGY TRADING & MKTG	3,193.31	3,193.31	0.07	0.94	1.01
200410	412990	DYNEGY GAS TRANSPORTATION, INC	1,106.59	1,106.59	0.02	0.33	0.35
200410	412920	E SHORE	49,957.74	49,957.74	1.08	14.77	15.85
200410	407175	EAGLE ENERGY PARTNERS I, L.P.	11,865.56	11,865.56	0.26	3.51	3.77
200410	414253	EL PASO MARKETING, L. P.	42,505.36	-	1/	-	-
200410	407014	EL PASO PRODUCTION COMPANY	540.77	540.77	0.01	0.16	0.17
200410	415706	EMC NATURAL GAS INC	31,004.03	31,004.03	0.67	9.17	9.84
200410	406964	ENBRIDGE MIDCOAST ENERGY INC	0.84	0.84	-	-	-

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Interest	Allocation of Penalty Revenue	Refund
			\$	\$	\$	\$	\$
200410	415712	ENBRIDGE MKTNG	46,380.59	46,380.59	1.00	13.72	14.72
200410	406872	ENERGY RES TECH	1,397.40	1,397.40	0.03	0.41	0.44
200410	406893	ENI PETROLEUM CO. INC.	1,466.74	1,466.74	0.03	0.43	0.46
200410	412817	ENLINE ENERGY SOLUTIONS LLC	27,559.18	27,559.18	0.60	8.15	8.75
200410	415733	ENMARK GAS CORPORATION	(4,091.69)	-	-	-	-
200410	412842	ENTERGY-KOCH TRADING	868,733.92	868,733.92	18.81	256.92	275.73
200410	406914	ENTERPRISE PRODUCTS OPERATING	13,887.36	13,887.36	0.30	4.11	4.41
200410	406815	EOG RESOURCES, INC.	29,210.86	29,210.86	0.63	8.64	9.27
200410	412787	EXELON	671,088.00	671,088.00	14.53	198.47	213.00
200410	415653	EXXONMOBIL GAS MARKETING CO	185,097.50	185,097.50	4.01	54.74	58.75
200410	415659	FAIRWAY PRODUCER SERVICES	1,871.51	1,871.51	0.04	0.55	0.59
200410	406693	FAIRWAYS OFFSHORE EXPLORATION	1,122.24	1,122.24	0.02	0.33	0.35
200410	406510	FOREST OIL CORPORATION	1,126.17	1,126.17	0.02	0.33	0.35
200410	412751	FORT HILL	5,090.82	5,090.82	0.11	1.51	1.62
200410	412759	FPL EPM	266,883.03	266,883.03	5.78	78.93	84.71
200410	410444	GASMARK/UGI DIV	18,135.93	18,135.93	0.39	5.36	5.75
200410	415538	GREAT EASTERN ENERGY	83,534.46	83,534.46	1.81	24.70	26.51
200410	415859	GREER	131,063.97	131,063.97	2.84	38.76	41.60
200410	406042	GRYPHON EXPLORATION COMPANY	6,343.96	6,343.96	0.14	1.88	2.02
200410	406070	GULF SOUTH PIPELINE CO. LP	1,434.68	1,434.68	0.03	0.42	0.45
200410	412441	HEADINGTON OIL LP	3,445.05	3,445.05	0.07	1.02	1.09
200410	409456	HESS CORPORATION	346,108.22	346,108.22	7.49	102.36	109.85
200410	415493	HORSEHEAD RESOURCE DEVELOPMENT	27,747.79	27,747.79	0.60	8.21	8.81
200410	405753	HOUSTON PIPE LINE COMPANY LP	8,909.08	-	1/	-	-
200410	415499	HUDSON	43,764.56	43,764.56	0.95	12.94	13.89
200410	405652	HUNT CHIEFTAIN DEVELOPMENT	23,017.62	23,017.62	0.50	6.81	7.31
200410	415501	HUNT PETRO (AEC)	4,468.26	4,468.26	0.10	1.32	1.42
200410	405654	HUNT PETROLUEM CORPORATION	18,475.73	18,475.73	0.40	5.46	5.86
200410	401968	HYDRO GULF OF MEXICO, L.L.C.	21,924.75	21,924.75	0.47	6.48	6.95
200410	415508	INDUSTRIAL FUEL COMPANY	336,178.81	336,178.81	7.28	99.42	106.70
200410	412371	INFINITE	121,032.37	121,032.37	2.62	35.79	38.41
200410	405070	KAISER-FRANCIS OIL COMPANY	13,371.45	13,371.45	0.29	3.95	4.24
200410	415468	KCS ENERGY MANAGEMENT SERVICES INC	4,193.37	4,193.37	0.09	1.24	1.33
200410	412129	KCS ENERGY MARKETING INC	54,165.04	54,165.04	1.17	16.02	17.19
200410	412148	KERR-MCGEE CORP	151,855.09	-	1/	-	-
200410	412154	KEYSPAN RAVEN	155,000.00	155,000.00	3.36	45.84	49.20
200410	415370	KEYSPAN-LONG IS	412,242.03	412,242.03	8.92	121.92	130.85
200410	415372	KIAC PARTNERS	180,976.76	180,976.76	3.92	53.52	57.44
200410	415327	LA LND & EXPLOR	212.15	212.15	-	0.06	0.06
200410	413346	LAURENS	81,480.53	81,480.53	1.76	24.10	25.86
200410	415408	LENOX CHINA	13,024.03	13,024.03	0.28	3.85	4.13
200410	413347	LEXINGTON	127,475.41	127,475.41	2.76	37.70	40.46
200410	404707	LLOG EXPLORATION COMPANY	11,280.59	11,280.59	0.24	3.34	3.58
200410	404625	LOUIS DREYFUS ENERGY SERVICES	493,749.12	493,749.12	10.69	146.02	156.71
200410	407807	MACQUARIE COOK ENERGY LLC	15,500.00	15,500.00	0.34	4.58	4.92
200410	412004	MAGNUM	45,168.15	45,168.15	0.98	13.36	14.34
200410	415337	MAGNUS ENERGY MARKETING, LTD.	9,300.00	9,300.00	0.20	2.75	2.95
200410	404532	MARATHON OIL COMPANY	13,711.57	13,711.57	0.30	4.06	4.36
200410	404549	MARINER ENERGY, INC.	33,158.83	33,158.83	0.72	9.81	10.53
200410	404551	MARITECH RESOURCES, INC.	116.74	116.74	-	0.03	0.03
200410	411880	MCMORAN	1,833.10	1,833.10	0.04	0.54	0.58
200410	404236	MERIT ENERGY COMPANY	59.68	59.68	-	0.02	0.02
200410	415268	METROMEDIA ENERGY, INC.	34,859.19	34,859.19	0.75	10.31	11.06
200410	404220	MIECO, INC.	29,181.54	29,181.54	0.63	8.63	9.26
200410	404141	MIRANT AMERICAS ENERGY MKTG	26,130.58	26,130.58	0.57	7.73	8.30
200410	411794	MISSION RESOURCES CORP	130.54	130.54	-	0.04	0.04
200410	414645	MMS	14,104.76	14,104.76	0.31	4.17	4.48
200410	404100	MORGAN STANLEY CAPITAL GROUP	6,569.89	6,569.89	0.14	1.94	2.08
200410	404027	MUNICIPAL GAS AUTHORITY OF GA	833,371.81	833,371.81	18.04	246.46	264.51
200410	411757	Murphy GG	29,218.83	29,218.83	0.63	8.64	9.27
200410	403972	NATIONAL ENERGY & TRADE LP	58,994.20	58,994.20	1.28	17.45	18.73
200410	411671	NATL FUEL DIST	291,358.46	291,358.46	6.31	86.17	92.48
200410	411688	NCX	81.45	81.45	-	0.02	0.02
200410	411698	NEUMIN PROD	662.78	662.78	0.01	0.20	0.21
200410	403809	NEW JERSEY NATURAL GAS COMPANY	112,274.87	112,274.87	2.43	33.20	35.63
200410	403837	NEWFIELD EXPLORATION COMPANY	1,459.37	1,459.37	0.03	0.43	0.46
200410	411612	NEXEN PETROLEUM SALES	66,031.57	66,031.57	1.43	19.53	20.96
200410	411621	NIMO	(147.56)	-	-	-	-
200410	403741	NJR ENERGY SERVICES COMPANY	119,855.94	119,855.94	2.59	35.45	38.05

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution \$	Allocation Quantity \$	Allocation of Interest \$	Allocation of Penalty Revenue \$	Refund \$
200410	411632	NOBLE ENERGY MARKETING, INC.	94,338.39	94,338.39	2.04	27.90	29.94
200410	403744	NOBLE ENERGY, INC.	1,065.51	1,065.51	0.02	0.32	0.34
200410	415257	NORTH ATTLEBORO GAS COMPANY	2,457.06	2,457.06	0.05	0.73	0.78
200410	411590	NRG POWER MARKETING, INC.	257.39	257.39	0.01	0.08	0.09
200410	415236	NYP&A	164,300.00	164,300.00	3.56	48.59	52.15
200410	403598	OCCIDENTAL ENERGY MARKETING	398,633.78	398,633.78	8.63	117.89	126.52
200410	403628	OGE ENERGY RESOURCES, INC.	5,049.63	5,049.63	0.11	1.49	1.60
200410	411518	OGLETHORPE POWER	672,114.72	672,114.72	14.55	198.77	213.32
200410	411462	OWENS CORNING	65,984.12	65,984.12	1.43	19.51	20.94
200410	411467	OXY USA	(82,491.00)	-	-	-	-
200410	415117	PANDA-ROSEMARY	19,043.92	19,043.92	0.41	5.63	6.04
200410	411416	PECO ENERGY	1,309,937.55	1,309,937.55	28.36	387.40	415.77
200410	415135	PELICAN GAS	597.67	597.67	0.01	0.18	0.19
200410	411428	PEPCO ENERGY SERVICES	79,608.00	79,608.00	1.72	23.54	25.26
200410	403334	PETROCOM ENERGY GROUP LTD	12,896.73	12,896.73	0.28	3.81	4.09
200410	410862	PG ENERGY, DIV OF SOUTHERN UN	990,900.74	990,900.74	21.45	293.05	314.51
200410	411393	PHIL GAS WKS	2,142,565.00	2,142,565.00	46.38	633.65	680.05
200410	403266	PIEDMONT NATURAL GAS COMPANY	5,801,443.04	5,801,443.04	125.59	1,715.74	1,841.37
200410	403162	PIONEER NATURAL RESOURCES	284,837.87	284,837.87	6.17	84.24	90.41
200410	415174	PIVOTAL UTILITY HOLDINGS, INC.	72,477.69	72,477.69	1.57	21.43	23.00
200410	403027	PPL ENERGYPLUS, LLC	167,586.00	167,586.00	3.63	49.56	53.19
200410	415087	PPL GAS UTILITIES COR	231,947.27	231,947.27	5.02	68.60	73.62
200410	415091	PRIME ENERGY	2,298.34	2,298.34	0.05	0.68	0.73
200410	402997	PROGRESS VENTURES, INC.	671,084.85	671,084.85	14.53	198.47	213.00
200410	403007	PROLIANCE ENERGY, LLC	2,667.86	2,667.86	0.06	0.79	0.85
200410	415099	PROVIDENCE GAS	(2.48)	-	-	-	-
200410	415101	PS ENERGY GROUP	42,691.96	42,691.96	0.92	12.63	13.55
200410	402903	PSEG ENERGY RESOURCES & TRADE	8,287,972.01	8,287,972.01	179.46	2,451.12	2,630.67
200410	411299	PSNC	2,242,239.92	2,242,239.92	48.54	663.13	711.69
200410	415105	QUANTUM GAS SER	(883.50)	-	-	-	-
200410	415012	RANGE ENERGY SERVICES	467.92	467.92	0.01	0.14	0.15
200410	402718	RELIANT ENERGY SERVICES INC	141,241.38	141,241.38	3.06	41.77	44.83
200410	411131	RG&E	5,978.35	5,978.35	0.13	1.77	1.90
200410	415053	ROBISON ENERGY	38,667.23	38,667.23	0.84	11.44	12.28
200410	410938	S JERSEY GAS	1,312,858.65	1,312,858.65	28.42	388.27	416.70
200410	410841	S. JERSEY RES.	140,038.52	140,038.52	3.03	41.42	44.45
200410	402395	SAMSON RESOURCES COMPANY	38,763.91	38,763.91	0.84	11.46	12.30
200410	410935	SC P/L	927,952.53	927,952.53	20.09	274.44	294.53
200410	411008	SCANA ENERGY MK	976,531.01	976,531.01	21.14	288.80	309.95
200410	411036	SELECT ENR	55,730.25	55,730.25	1.21	16.48	17.69
200410	402272	SEMPRA ENERGY TRADING CORP	327,442.46	327,442.46	7.09	96.84	103.93
200410	402284	SEQUENT ENERGY MANAGEMENT LP	851,057.62	851,057.62	18.42	251.69	270.12
200410	413365	SHELBY	169,773.36	169,773.36	3.68	50.21	53.89
200410	414913	SHELL ENERGY SERVICES	453,548.91	453,548.91	9.82	134.13	143.95
200410	402199	SHELL OFFSHORE INC	45,424.31	45,424.31	0.98	13.43	14.41
200410	401998	SOUTHERN COMPANY SERVICES, INC	1,587,234.41	1,587,234.41	34.36	469.41	503.78
200410	410864	SOUTHSTAR	900,138.01	900,138.01	19.49	266.21	285.70
200410	414859	SOUTHWEST ENERGY LP	73,910.00	73,910.00	1.60	21.86	23.46
200410	401975	SPRAGUE ENERGY CORP.	18,039.03	18,039.03	0.39	5.33	5.72
200410	414883	STATOIL NATURAL GAS	510,633.45	510,633.45	11.05	151.02	162.08
200410	410774	SUNOCO R&M	564,656.92	564,656.92	12.22	166.99	179.22
200410	401629	SUPERIOR NATURAL GAS CORP	231,829.37	231,829.37	5.02	68.56	73.58
200410	401630	SUPERIOR PROCESSING SERVICES	10,179.68	10,179.68	0.22	3.01	3.23
200410	410873	SW VA GAS	86,772.72	86,772.72	1.88	25.66	27.54
200410	414806	SWEETHEART	536.34	536.34	0.01	0.16	0.17
200410	414807	SYLACAUGA UTILITIES BOARD	(3,050.40)	-	-	-	-
200410	410715	TAYLOR ENERGY COMPANY	107.07	107.07	-	0.03	0.03
200410	401482	TDC ENERGY CORP	664.32	664.32	0.01	0.20	0.21
200410	414819	TEC TRADING	449.87	449.87	0.01	0.13	0.14
200410	410730	TENASKA GAS STORAGE	13,172.52	13,172.52	0.29	3.90	4.19
200410	401404	TENASKA MARKETING VENTURES	133,195.55	133,195.55	2.88	39.39	42.27
200410	414830	TENASKA MARKETING, INC.	15,012.99	15,012.99	0.33	4.44	4.77
200410	401409	TENNESSEE GAS PIPELINE COMPANY	214,488.38	214,488.38	4.64	63.43	68.07
200410	410667	TEXICAN NAT GAS	85,961.45	85,961.45	1.86	25.42	27.28
200410	401347	TEXLA ENERGY MANAGEMENT INC	4,129.51	4,129.51	0.09	1.22	1.31
200410	414748	TEXON L.P.	6,318.86	6,318.86	0.14	1.87	2.01
200410	416596	TGPL-MERCHANT SERVICE	18,527.15	18,527.15	0.40	5.48	5.88
200410	406983	THE ENERGY AUTHORITY, INC.	1,005,777.72	1,005,777.72	21.77	297.45	319.23
200410	410121	THE WISER OIL COMPANY	1,337.04	1,337.04	0.03	0.40	0.43

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution \$	Allocation Quantity \$	Allocation of Interest \$	Allocation of Penalty Revenue \$	Refund \$
200410	410527	TIGER NAT. GAS	16,749.30	16,749.30	0.36	4.95	5.31
200410	401229	TOTAL E&P USA, INC.	76,642.01	76,642.01	1.66	22.67	24.33
200410	414770	TOTAL GAS & POWER NORTH AMERIC	67,948.53	67,948.53	1.47	20.10	21.57
200410	414769	TOTAL GAS AND ELECTRIC, INC.	99,583.78	99,583.78	2.16	29.45	31.61
200410	414774	TOWN OF MIDDLE	100.75	100.75	-	0.03	0.03
200410	414826	TRANSCO ENERGY MARKETING COMPANY	2,091,869.46	2,091,869.46	45.28	618.66	663.96
200410	414826	TRANSCO ENERGY MARKETING, L.L.C.	38,386.99	38,386.99	0.83	11.35	12.18
200410	401093	TRISTRAR GAS MARKETING COMPANY	16,997.47	16,997.47	0.37	5.03	5.40
200410	414727	TXU PORTFOLIO	34,546.71	34,546.71	0.75	10.22	10.97
200410	414729	TYSON	20,719.16	20,719.16	0.45	6.13	6.58
200410	400967	UGI UTILITIES	175,099.78	175,099.78	3.79	51.78	55.57
200410	415922	UNION SC	90,489.00	90,489.00	1.96	26.76	28.72
200410	400710	UNOCAL ENERGY TRADING INC	93,309.62	93,309.62	2.02	27.60	29.62
200410	400719	UPSTREAM ENERGY SERVICES, L.P.	29,966.51	29,966.51	0.65	8.86	9.51
200410	414661	VECTREN RETAIL, LLC	206.35	206.35	-	0.06	0.06
200410	410352	VINTAGE GAS	9.51	9.51	-	-	-
200410	400480	VIRGINIA POWER ENERGY MKTG	1,374,688.62	1,374,688.62	29.76	406.55	436.32
200410	414670	VISY PAPER, INC	27,983.70	27,983.70	0.61	8.28	8.89
200410	410357	VP SERVICES	3,647.36	3,647.36	0.08	1.08	1.16
200410	410266	W & T OFFSHORE	9,340.15	9,340.15	0.20	2.76	2.96
200410	414680	WALTON	94,120.96	94,120.96	2.04	27.84	29.88
200410	410301	WASH GAS NRG SV	91,067.74	91,067.74	1.97	26.93	28.90
200410	400432	WASHINGTON GAS LIGHT COMPANY	1,340,010.04	1,340,010.04	29.01	396.30	425.32
200410	400105	WOODWARD MARKETING, L.L.C.	160,713.33	160,713.33	3.48	47.53	51.01
200410	414638	YANKEE GAS SERV	5,319.91	5,319.91	0.12	1.57	1.69
200410	412148	KERR-MCGEE CORP	1,470.33	1,470.33	0.03	0.43	0.46
			<u>66,347,203.95</u>	<u>65,766,574.15</u>	<u>1,423.72</u>	<u>19,450.00</u>	<u>20,873.72</u>
200503	410078	ACN	21,234.69	21,234.69	-	0.00	0.00
200503	409768	ADAMS MKTG	22,122.88	22,122.88	-	0.00	0.00
200503	410026	ALA GAS	416,665.11	416,665.11	-	0.07	0.07
200503	409435	ANADARK	35,121.05	35,121.05	-	0.01	0.01
200503	409359	APACHE CORP	409,142.24	409,142.24	-	0.06	0.06
200503	409924	APEX	53,020.91	53,020.91	-	0.01	0.01
200503	413804	ARENA OFFSHORE	1,301.21	1,301.21	-	-	-
200503	413838	ATLANTA GAS	271,498.31	271,498.31	-	0.04	0.04
200503	409127	ATMOS ENERGY MARKETING LLC	1,699.48	1,699.48	-	-	-
200503	413845	ATP OIL & GAS	33,728.86	33,728.86	-	0.01	0.01
200503	416069	BAY STATE	4,170.74	4,170.74	-	0.00	0.00
200503	415893	BESSEMER	18,327.46	18,327.46	-	0.00	0.00
200503	413770	BG&E	117,662.45	117,662.45	-	0.02	0.02
200503	408886	BHP PETROLEUM	6,831.45	6,831.45	-	0.00	0.00
200503	416087	BIG APPLE ENERG	7,780.07	7,780.07	-	0.00	0.00
200503	415894	BLACKSBURG	11,456.26	11,456.26	-	0.00	0.00
200503	415997	BOSS ENERGY, LTD.	35,732.47	35,732.47	-	0.01	0.01
200503	408767	BP ENERGY	1,629,529.05	1,629,529.05	0.01	0.26	0.27
200503	408684	BRIGHAM	1,171.79	1,171.79	-	-	-
200503	416020	BROOKLYN NAV YD	400,275.41	400,275.41	-	0.06	0.06
200503	416027	BURLINGTON OFF	14,379.89	14,379.89	-	0.00	0.00
200503	408540	CABOT MARKETING	437.57	437.57	-	-	-
200503	408576	CALPINE ENERGY	26.17	26.17	-	-	-
200503	413493	CARGILL	6,761.41	6,761.41	-	0.00	0.00
200503	408426	CAROLINA POWER & LIGHT CO.	696,486.61	696,486.61	-	0.11	0.11
200503	413521	CASTLE PWR LLC	511,231.85	511,231.85	-	0.08	0.08
200503	413448	CENTRAL CRUDE, INC.	861.89	861.89	-	-	-
200503	413483	CHESAPEAKE ENERGY MARKETING	6,226.40	6,226.40	-	0.00	0.00
200503	415975	CHESAPEAKE UTILITIES CORP-DEL	146,433.26	146,433.26	-	0.02	0.02
200503	415976	CHESAPEAKE UTILITIES CORP-MD	66,288.55	66,288.55	-	0.01	0.01
200503	408257	CHEVRON	133,910.65	133,910.65	-	0.02	0.02
200503	413406	CIMA ENERGY, LTD	7,178.74	7,178.74	-	0.00	0.00
200503	408181	CINERGY M&T	1,673,173.14	1,673,173.14	0.01	0.26	0.27
200503	413420	CITY OF ALEXANDER CITY, AL	42,207.43	42,207.43	-	0.01	0.01
200503	413427	CITY OF BUTLER	2,854.17	2,854.17	-	-	-
200503	413333	CITY OF FOUNTAIN INN SC	560.48	560.48	-	-	-
200503	413344	CITY OF KINGS MOUNTAIN NC	56,151.54	56,151.54	-	0.01	0.01
200503	415912	CITY OF MONROE NORTH CAROLINA	12,494.55	12,494.55	-	0.00	0.00
200503	415913	CITY OF ORANGEBURG	905.20	905.20	-	-	-
200503	413290	CLINTON NEWBERR	3,522.84	3,522.84	-	0.00	0.00

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution \$	Allocation Quantity \$	Allocation of Interest \$	Allocation of Penalty Revenue \$	Refund \$
200503	413324	COKINOS NAT GAS	35,933.71	35,933.71	-	0.01	0.01
200503	413238	COL GAS VA	92,549.88	92,549.88	-	0.02	0.02
200503	413326	COLONIAL ENERGY	139,823.91	139,823.91	-	0.02	0.02
200503	415856	COLUMBIA UTILITIES HEATING	18,440.04	18,440.04	-	0.00	0.00
200503	413256	COMSTOCK RES.	2,032.09	2,032.09	-	-	-
200503	407871	CONNECTIV ENERGY SUPPLY, INC.	1,071,662.35	1,071,662.35	-	0.17	0.17
200503	413268	CONNECTICUT NATURAL GAS CORP	9,870.40	9,870.40	-	0.00	0.00
200503	407886	CONOCOPHILLIPS COMPANY	1,275,383.47	1,275,383.47	0.01	0.20	0.21
200503	413279	CONSOLIDATED EDISON CO OF NY	4,292,668.21	4,292,668.21	0.01	0.68	0.69
200503	407764	CONSOLIDATED EDISON ENERGY INC	108,562.00	108,562.00	-	0.02	0.02
200503	413187	CONSTELLATION ENERGY COMM GRP	1,003,824.36	1,003,824.36	-	0.16	0.16
200503	415874	CONSTELLATION NEWENERGY-GAS	2,388.55	2,388.55	-	-	-
200503	407705	CORAL ENERGY RESOURCES L P	6,707,173.33	6,707,173.33	0.03	1.06	1.09
200503	415886	CORNING NATURAL	(16.74)	-	-	-	-
200503	407572	CROSSTEX ENERGY SERVICES, L.P.	11,571.09	11,571.09	-	0.00	0.00
200503	407331	DEVON ENERGY PRODUCTION CO LP	193,464.39	193,464.39	-	0.03	0.03
200503	413038	DIMENSION ENERGY COMPANY	126.33	126.33	-	-	-
200503	407289	DOMINION EXPLORATION & PROD	154,067.39	154,067.39	-	0.02	0.02
200503	413056	DOMINION FIELD SERVICES, INC.	1,486.21	1,486.21	-	-	-
200503	407120	DUKE ENERGY FIELD SERVICES LP	14,923.27	14,923.27	-	0.00	0.00
200503	412978	DUKE ENERGY MARKETING AMERICA	17,756.95	17,756.95	-	0.00	0.00
200503	407124	DUKE ENERGY TRADING & MKTG	3,193.31	3,193.31	-	0.00	0.00
200503	412990	DYNEGY GAS TRANSPORTATION, INC	37.21	37.21	-	-	-
200503	412920	E SHORE	29,566.75	29,566.75	-	0.01	0.01
200503	414253	EL PASO MARKETING, L. P.	12,904.99	12,904.99	-	0.00	0.00
200503	407014	EL PASO PRODUCTION COMPANY	417.16	417.16	-	-	-
200503	415706	EMC NATURAL GAS INC	38,863.46	38,863.46	-	0.01	0.01
200503	415712	ENBRIDGE MKTNG	25,732.63	25,732.63	-	0.00	0.00
200503	406872	ENERGY RES TECH	719.45	719.45	-	-	-
200503	406893	ENI PETROLEUM CO. INC.	600.72	600.72	-	-	-
200503	412817	ENLINE ENERGY SOLUTIONS LLC	31,717.60	31,717.60	-	0.01	0.01
200503	415733	ENMARK GAS CORPORATION	(4,091.69)	-	-	-	-
200503	406914	ENTERPRISE PRODUCTS OPERATING	28,130.73	28,130.73	-	0.00	0.00
200503	406815	EOG RESOURCES, INC.	27,668.11	27,668.11	-	0.00	0.00
200503	412787	EXELON	662,976.21	662,976.21	-	0.10	0.10
200503	415653	EXXONMOBIL GAS MARKETING CO	217,206.73	217,206.73	-	0.03	0.03
200503	416672	FAIRLESS ENERGY, LLC	930,620.00	930,620.00	-	0.15	0.15
200503	415659	FAIRWAY PRODUCER SERVICES	317.19	317.19	-	-	-
200503	406693	FAIRWAYS OFFSHORE EXPLORATION	1,079.72	1,079.72	-	-	-
200503	406510	FOREST OIL CORPORATION	2,373.91	2,373.91	-	-	-
200503	412751	FORT HILL	5,090.82	5,090.82	-	0.00	0.00
200503	412759	FPL EPM	266,975.76	266,975.76	-	0.04	0.04
200503	410444	GASMARK/UGI DIV	26,986.74	26,986.74	-	0.00	0.00
200503	406283	GATEWAY GATHERING & MARKETING	8,529.89	8,529.89	-	0.00	0.00
200503	415859	GREER	147,780.72	147,780.72	-	0.02	0.02
200503	406042	GRYPHON EXPLORATION COMPANY	4,896.52	4,896.52	-	0.00	0.00
200503	406070	GULF SOUTH PIPELINE CO. LP	1,187.19	1,187.19	-	-	-
200503	412441	HEADINGTON OIL LP	208.44	208.44	-	-	-
200503	409456	HESS CORPORATION	503,642.80	503,642.80	-	0.08	0.08
200503	412478	HILCORP ENERGY	3,411.62	3,411.62	-	0.00	0.00
200503	415493	HORSEHEAD RESOURCE DEVELOPMENT	27,747.79	27,747.79	-	0.00	0.00
200503	415499	HUDSON	90,156.68	90,156.68	-	0.01	0.01
200503	405652	HUNT CHIEFTAIN DEVELOPMENT	33,013.89	33,013.89	-	0.01	0.01
200503	415501	HUNT PETRO (AEC)	3,589.64	3,589.64	-	0.00	0.00
200503	405654	HUNT PETROLUEM CORPORATION	12,595.62	12,595.62	-	0.00	0.00
200503	401968	HYDRO GULF OF MEXICO, L.L.C.	22,326.51	22,326.51	-	0.00	0.00
200503	415508	INDUSTRIAL FUEL COMPANY	375,711.26	375,711.26	-	0.06	0.06
200503	412371	INFINITE	133,927.44	133,927.44	-	0.02	0.02
200503	415513	INTERCONN RESOURCES, INC.	(4,650.00)	-	-	-	-
200503	405070	KAISER-FRANCIS OIL COMPANY	4,028.84	4,028.84	-	0.00	0.00
200503	415468	KCS ENERGY MANAGEMENT SERVICES INC	4,193.37	4,193.37	-	0.00	0.00
200503	412129	KCS ENERGY MARKETING INC	46,262.55	46,262.55	-	0.01	0.01
200503	412148	KERR-MCGEE CORP	206,127.98	206,127.98	-	0.03	0.03
200503	415372	KIAC PARTNERS	180,976.76	180,976.76	-	0.03	0.03
200503	415327	LA LND & EXPLOR	171.50	171.50	-	-	-
200503	413346	LAURENS	68,870.84	68,870.84	-	0.01	0.01
200503	415408	LENOX CHINA	13,024.03	13,024.03	-	0.00	0.00
200503	413347	LEXINGTON	140,065.75	140,065.75	-	0.02	0.02
200503	404707	LLOG EXPLORATION COMPANY	18,805.51	18,805.51	-	0.00	0.00

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution \$	Allocation Quantity \$	Allocation of Interest \$	Allocation of Penalty Revenue \$	Refund \$
200503	404625	LOUIS DREYFUS ENERGY SERVICES	406,402.48	406,402.48	-	0.06	0.06
200503	412004	MAGNUM	33,510.23	33,510.23	-	0.01	0.01
200503	404532	MARATHON OIL COMPANY	1,238.65	1,238.65	-	-	-
200503	404549	MARINER ENERGY, INC.	24,331.08	24,331.08	-	0.00	0.00
200503	404551	MARITECH RESOURCES, INC.	179.09	179.09	-	-	-
200503	411880	MCMORAN	25,764.40	25,764.40	-	0.00	0.00
200503	411906	MERRILL LYNCH COMMODITIES, INC	749,209.86	749,209.86	-	0.12	0.12
200503	415268	METROMEDIA ENERGY, INC.	29,561.60	29,561.60	-	0.01	0.01
200503	404220	MIECO, INC.	6,024.63	6,024.63	-	0.00	0.00
200503	404141	MIRANT AMERICAS ENERGY MKTG	25,579.03	25,579.03	-	0.00	0.00
200503	411794	MISSION RESOURCES CORP	173.34	173.34	-	-	-
200503	414645	MMS	13,092.06	13,092.06	-	0.00	0.00
200503	404027	MUNICIPAL GAS AUTHORITY OF GA	943,954.59	943,954.59	-	0.15	0.15
200503	411757	Murphy GG	39,129.11	39,129.11	-	0.01	0.01
200503	403972	NATIONAL ENERGY & TRADE LP	192,818.05	192,818.05	-	0.03	0.03
200503	411671	NATL FUEL DIST	(57,392.78)	-	-	-	-
200503	411688	NCX	33.37	33.37	-	-	-
200503	411698	NEUMIN PROD	584.97	584.97	-	-	-
200503	403809	NEW JERSEY NATURAL GAS COMPANY	112,274.87	112,274.87	-	0.02	0.02
200503	403837	NEWFIELD EXPLORATION COMPANY	686.39	686.39	-	-	-
200503	411612	NEXEN PETROLEUM SALES	42,286.01	42,286.01	-	0.01	0.01
200503	411621	NIMO	104,083.12	104,083.12	-	0.02	0.02
200503	403741	NJR ENERGY SERVICES COMPANY	16,868.91	16,868.91	-	0.00	0.00
200503	411632	NOBLE ENERGY MARKETING, INC.	111,548.30	111,548.30	-	0.02	0.02
200503	403744	NOBLE ENERGY, INC.	1,005.70	1,005.70	-	-	-
200503	403598	OCCIDENTAL ENERGY MARKETING	1,180,964.43	1,180,964.43	0.01	0.19	0.20
200503	403628	OGE ENERGY RESOURCES, INC.	422.86	422.86	-	-	-
200503	411518	OGLETHORPE POWER	620,392.46	620,392.46	-	0.10	0.10
200503	411462	OWENS CORNING	65,984.12	65,984.12	-	0.01	0.01
200503	411416	PECO ENERGY	2,463,596.04	2,463,596.04	0.01	0.39	0.40
200503	415135	PELICAN GAS	1,065.75	1,065.75	-	-	-
200503	411428	PEPCO ENERGY SERVICES	79,608.00	79,608.00	-	0.01	0.01
200503	410862	PG ENERGY, DIV OF SOUTHERN UN	425,148.19	425,148.19	-	0.07	0.07
200503	411393	PHIL. GAS WKS	2,188,724.62	2,188,724.62	0.01	0.34	0.35
200503	403266	PIEDMONT NATURAL GAS COMPANY	6,198,831.61	6,198,831.61	0.02	0.98	1.00
200503	403162	PIONEER NATURAL RESOURCES	327,308.13	327,308.13	-	0.05	0.05
200503	415174	PIVOTAL UTILITY HOLDINGS, INC.	65,487.19	65,487.19	-	0.01	0.01
200503	403027	PPL ENERGYPLUS, LLC	167,608.45	167,608.45	-	0.03	0.03
200503	415087	PPL GAS UTILITIES COR	232,079.33	232,079.33	-	0.04	0.04
200503	415091	PRIME ENERGY	2,654.84	2,654.84	-	-	-
200503	402997	PROGRESS VENTURES, INC.	242,815.38	242,815.38	-	0.04	0.04
200503	415099	PROVIDENCE GAS	(2.48)	-	-	-	-
200503	415101	PS ENERGY GROUP	47,065.69	47,065.69	-	0.01	0.01
200503	402903	PSEG ENERGY RESOURCES & TRADE	7,263,111.99	7,263,111.99	0.03	1.15	1.18
200503	411299	PSNC	1,516,744.48	1,516,744.48	0.01	0.24	0.25
200503	415012	RANGE ENERGY SERVICES	259.00	259.00	-	-	-
200503	402718	RELIANT ENERGY SERVICES INC	138,169.60	138,169.60	-	0.02	0.02
200503	411131	RG&E	5,978.35	5,978.35	-	0.00	0.00
200503	415053	ROBISON ENERGY	39,931.10	39,931.10	-	0.01	0.01
200503	410938	S JERSEY GAS	622,856.03	622,856.03	-	0.10	0.10
200503	410841	S. JERSEY RES.	278,245.89	278,245.89	-	0.04	0.04
200503	402395	SAMSON RESOURCES COMPANY	41,627.46	41,627.46	-	0.01	0.01
200503	410935	SC P/L	933,979.78	933,979.78	-	0.15	0.15
200503	411008	SCANA ENERGY MK	1,377,807.40	1,377,807.40	0.01	0.22	0.23
200503	411036	SELECT ENR	44,766.79	44,766.79	-	0.01	0.01
200503	402272	SEMPRA ENERGY TRADING CORP	695,443.85	695,443.85	-	0.11	0.11
200503	402284	SEQUENT ENERGY MANAGEMENT LP	1,019,892.59	1,019,892.59	0.01	0.16	0.17
200503	413365	SHELBY	183,558.44	183,558.44	-	0.03	0.03
200503	414913	SHELL ENERGY SERVICES	442,966.19	442,966.19	-	0.07	0.07
200503	410970	SHELL GULF OF MEXICO INC.	45,368.62	45,368.62	-	0.01	0.01
200503	402199	SHELL OFFSHORE INC	6,335.52	6,335.52	-	0.00	0.00
200503	410981	SHORELINE GAS	2,672.06	2,672.06	-	-	-
200503	401998	SOUTHERN COMPANY SERVICES, INC	1,585,194.07	1,585,194.07	0.01	0.25	0.26
200503	410864	SOUTHSTAR	984,111.45	984,111.45	-	0.16	0.16
200503	414859	SOUTHWEST ENERGY LP	73,495.71	73,495.71	-	0.01	0.01
200503	401975	SPRAGUE ENERGY CORP.	14,169.35	14,169.35	-	0.00	0.00
200503	414883	STATOIL NATURAL GAS	253,723.38	253,723.38	-	0.04	0.04
200503	414894	STONE ENER CORP	9,988.61	9,988.61	-	0.00	0.00
200503	414796	STUYVESANT ENERGY LLC	115,962.32	115,962.32	-	0.02	0.02

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution \$	Allocation Quantity \$	Allocation of Interest \$	Allocation of Penalty Revenue \$	Refund \$
200503	410774	SUNOCO R&M	559,527.40	559,527.40	-	0.09	0.09
200503	401629	SUPERIOR NATURAL GAS CORP	264,180.18	264,180.18	-	0.04	0.04
200503	401630	SUPERIOR PROCESSING SERVICES	7,933.17	7,933.17	-	0.00	0.00
200503	410873	SW VA GAS	88,057.05	88,057.05	-	0.01	0.01
200503	414806	SWEETHEART	366.46	366.46	-	-	-
200503	410715	TAYLOR ENERGY COMPANY	126.78	126.78	-	-	-
200503	401482	TDC ENERGY CORP	2,921.02	2,921.02	-	-	-
200503	414819	TEC TRADING	229.04	-	1/	-	-
200503	410730	TENASKA GAS STORAGE	13,172.52	13,172.52	-	0.00	0.00
200503	401404	TENASKA MARKETING VENTURES	177,185.66	177,185.66	-	0.03	0.03
200503	401409	TENNESSEE GAS PIPELINE COMPANY	214,488.38	214,488.38	-	0.03	0.03
200503	410667	TEXICAN NAT GAS	314,276.45	314,276.45	-	0.05	0.05
200503	401347	TEXLA ENERGY MANAGEMENT INC	1,711.74	1,711.74	-	-	-
200503	414748	TEXON L.P.	2,680.07	2,680.07	-	-	-
200503	416596	TGPL-MERCHANT SERVICE	19,011.03	19,011.03	-	0.00	0.00
200503	406983	THE ENERGY AUTHORITY, INC.	979,221.65	979,221.65	-	0.15	0.15
200503	410121	THE WISER OIL COMPANY	881.21	881.21	-	-	-
200503	410527	TIGER NAT. GAS	13,513.21	13,513.21	-	0.00	0.00
200503	401229	TOTAL E&P USA, INC.	192,232.06	192,232.06	-	0.03	0.03
200503	414770	TOTAL GAS & POWER NORTH AMERIC	342,028.17	342,028.17	-	0.05	0.05
200503	414769	TOTAL GAS AND ELECTRIC, INC.	76,573.72	76,573.72	-	0.01	0.01
200503	414774	TOWN OF MIDDLE	100.75	100.75	-	-	-
200503	414826	TRANSCO ENERGY MARKETING COMPANY	1,328,647.15	1,328,647.15	0.01	0.21	0.22
200503	414714	TRIGEN-NASSAU	171,718.30	171,718.30	-	0.03	0.03
200503	401093	TRISTAR GAS MARKETING COMPANY	13,039.23	13,039.23	-	0.00	0.00
200503	414727	TXU PORTFOLIO	51,693.74	51,693.74	-	0.01	0.01
200503	414729	TYSON	20,719.16	20,719.16	-	0.00	0.00
200503	400967	UGI UTILITIES	175,099.78	175,099.78	-	0.03	0.03
200503	415922	UNION SC	87,179.13	87,179.13	-	0.01	0.01
200503	401007	UNITED ENERGY TRADING, LLC	1,781.57	1,781.57	-	-	-
200503	400710	UNOCAL ENERGY TRADING INC	101,969.85	101,969.85	-	0.02	0.02
200503	400719	UPSTREAM ENERGY SERVICES, L.P.	23,892.77	23,892.77	-	0.00	0.00
200503	414661	VECTREN RETAIL, LLC	10,972.45	10,972.45	-	0.00	0.00
200503	400480	VIRGINIA POWER ENERGY MKTG	841,650.05	841,650.05	-	0.13	0.13
200503	414670	VISY PAPER, INC	27,983.70	27,983.70	-	0.00	0.00
200503	410357	VP SERVICES	21,778.46	21,778.46	-	0.00	0.00
200503	410266	W & T OFFSHORE	8,227.23	8,227.23	-	0.00	0.00
200503	414680	WALTON	111,044.17	111,044.17	-	0.02	0.02
200503	410301	WASH GAS NRG SV	152,273.55	152,273.55	-	0.02	0.02
200503	400432	WASHINGTON GAS LIGHT COMPANY	1,397,810.55	1,397,810.55	0.01	0.22	0.23
200503	400105	WOODWARD MARKETING, L.L.C.	148,588.11	148,588.11	-	0.02	0.02
200503	414638	YANKEE GAS SERV	5,319.91	5,319.91	-	0.00	0.00
			<u>69,190,814.35</u>	<u>69,256,739.00</u>	<u>0.21</u>	<u>10.90</u>	<u>11.11</u>
200505	410078	ACN	20,079.32	20,079.32	-	-	-
200505	409768	ADAMS MKTG	10,245.07	10,245.07	-	-	-
200505	410026	ALA GAS	404,278.75	404,278.75	-	0.03	0.03
200505	409435	ANADARK	32,306.47	32,306.47	-	-	-
200505	409359	APACHE CORP	324,292.37	324,292.37	-	0.02	0.02
200505	409924	APEX	53,443.23	53,443.23	-	-	-
200505	416092	AQUILA ENERGY MARKETING CORPORATION	42,028.25	42,028.25	-	-	-
200505	413804	ARENA OFFSHORE	23,062.70	23,062.70	-	-	-
200505	416042	ASTORIA GEN	550,064.00	550,064.00	-	0.04	0.04
200505	413838	ATLANTA GAS	271,863.69	271,863.69	-	0.02	0.02
200505	409127	ATMOS ENERGY MARKETING LLC	136,513.72	136,513.72	-	0.01	0.01
200505	413845	ATP OIL & GAS	23,993.12	23,993.12	-	-	-
200505	416069	BAY STATE	773.49	773.49	-	-	-
200505	415893	BESSEMER	16,103.05	16,103.05	-	-	-
200505	413770	BG&E	121,521.86	121,521.86	-	0.01	0.01
200505	408886	BHP PETROLEUM	5,808.21	5,808.21	-	-	-
200505	416087	BIG APPLE ENERG	10,688.49	10,688.49	-	-	-
200505	415894	BLACKSBURG	8,830.97	8,830.97	-	-	-
200505	415997	BOSS ENERGY, LTD.	74.36	74.36	-	-	-
200505	408767	BP ENERGY	1,460,880.45	1,460,880.45	0.01	0.10	0.11
200505	408684	BRIGHTAM	1,170.09	1,170.09	-	-	-
200505	416020	BROOKLYN NAV YD	400,369.03	400,369.03	-	0.03	0.03
200505	416022	BROOKLYN UNION GAS COMPANY INC	3,423,217.78	3,423,217.78	0.02	0.24	0.26
200505	416027	BURLINGTON OFF	12,935.05	12,935.05	-	-	-

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution \$	Allocation Quantity \$	Allocation of Interest \$	Allocation of Penalty Revenue \$	Refund \$
200505	408540	CABOT MARKETING	277.11	277.11	-	-	-
200505	408576	CALPINE ENERGY	1,707.66	1,707.66	-	-	-
200505	413493	CARGILL	6,761.41	6,761.41	-	-	-
200505	408426	CAROLINA POWER & LIGHT CO.	800,265.00	800,265.00	0.01	0.06	0.07
200505	413521	CASTLE PWR LLC	109,830.21	109,830.21	-	0.01	0.01
200505	413448	CENTRAL CRUDE, INC.	2,079.09	2,079.09	-	-	-
200505	413483	CHESAPEAKE ENERGY MARKETING	4,528.51	4,528.51	-	-	-
200505	415975	CHESAPEAKE UTILITIES CORP-DEL	158,964.59	158,964.59	-	0.01	0.01
200505	415976	CHESAPEAKE UTILITIES CORP-MD	72,623.39	72,623.39	-	0.01	0.01
200505	408257	CHEVRON	119,037.48	119,037.48	-	0.01	0.01
200505	413406	CIMA ENERGY, LTD	3,190.72	3,190.72	-	-	-
200505	408181	CINERGY M&T	318,385.29	318,385.29	-	0.02	0.02
200505	413333	CITY OF FOUNTAIN INN SC	560.48	560.48	-	-	-
200505	415912	CITY OF MONROE NORTH CAROLINA	12,499.20	12,499.20	-	-	-
200505	415913	CITY OF ORANGEBURG	15,791.40	15,791.40	-	-	-
200505	413290	CLINTON NEWBERR	3,522.84	3,522.84	-	-	-
200505	413320	COENERGY TRADING COMPANY	78,878.11	78,878.11	-	0.01	0.01
200505	413324	COKINOS NAT GAS	40,675.32	40,675.32	-	-	-
200505	413238	COL GAS VA	86,484.73	86,484.73	-	0.01	0.01
200505	413326	COLONIAL ENERGY	8,137.58	8,137.58	-	-	-
200505	415847	COLONIAL OIL	66,694.02	66,694.02	-	0.01	0.01
200505	415856	COLUMBIA UTILITIES HEATING	18,227.69	18,227.69	-	-	-
200505	413256	COMSTOCK RES.	1,500.86	1,500.86	-	-	-
200505	407871	CONNECTIV ENERGY SUPPLY, INC.	680,700.47	680,700.47	0.01	0.05	0.06
200505	413268	CONNECTICUT NATURAL GAS CORP	9,880.63	9,880.63	-	-	-
200505	407886	CONOCOPHILLIPS COMPANY	1,025,202.44	1,025,202.44	0.01	0.07	0.08
200505	413279	CONSOLIDATED EDISON CO OF NY	3,289,294.81	3,289,294.81	0.02	0.23	0.25
200505	407764	CONSOLIDATED EDISON ENERGY INC	108,593.00	108,593.00	-	0.01	0.01
200505	413187	CONSTELLATION ENERGY COMM GRP	315,833.89	315,833.89	-	0.02	0.02
200505	415874	CONSTELLATION NEWENERGY-GAS	2,390.41	2,390.41	-	-	-
200505	407705	CORAL ENERGY RESOURCES L P	542,631.67	542,631.67	-	0.04	0.04
200505	407707	CORAL POWER, L.L.C.	4.66	4.66	-	-	-
200505	415886	CORNING NATURAL	9,028.13	9,028.13	-	-	-
200505	407572	CROSSTEX ENERGY SERVICES, L.P.	22,248.09	22,248.09	-	-	-
200505	407331	DEVON ENERGY PRODUCTION CO LP	217,523.58	217,523.58	-	0.02	0.02
200505	413038	DIMENSION ENERGY COMPANY	67.88	67.88	-	-	-
200505	407289	DOMINION EXPLORATION & PROD	134,676.24	134,676.24	-	0.01	0.01
200505	407120	DUKE ENERGY FIELD SERVICES LP	8,794.88	8,794.88	-	-	-
200505	412978	DUKE ENERGY MARKETING AMERICA	15,875.40	15,875.40	-	-	-
200505	407124	DUKE ENERGY TRADING & MKTG	(267.84)	-	-	-	-
200505	412990	DYNEGY GAS TRANSPORTATION, INC	1.36	1.36	-	-	-
200505	412920	E SHORE	10,759.17	10,759.17	-	-	-
200505	412997	E. I. DU PONT DE NEMOURS	14.88	14.88	-	-	-
200505	407175	EAGLE ENERGY PARTNERS I, L.P.	249,522.10	249,522.10	-	0.02	0.02
200505	414253	EL PASO MARKETING, L. P.	11,970.95	11,970.95	-	-	-
200505	407014	EL PASO PRODUCTION COMPANY	364.18	364.18	-	-	-
200505	415706	EMC NATURAL GAS INC	37,306.64	37,306.64	-	-	-
200505	406963	ENBRIDGE MARKETING (U.S.) L.P.	65,971.49	65,971.49	-	0.01	0.01
200505	406872	ENERGY RES TECH	1,376.92	1,376.92	-	-	-
200505	406893	ENI PETROLEUM CO. INC.	670.44	670.44	-	-	-
200505	412817	ENLINE ENERGY SOLUTIONS LLC	32,178.00	32,178.00	-	-	-
200505	406914	ENTERPRISE PRODUCTS OPERATING	32,740.54	32,740.54	-	-	-
200505	406815	EOG RESOURCES, INC.	32,721.53	32,721.53	-	-	-
200505	412787	EXELON	671,088.00	671,088.00	-	0.05	0.05
200505	415653	EXXONMOBIL GAS MARKETING CO	143,690.78	143,690.78	-	0.01	0.01
200505	416672	FAIRLESS ENERGY, LLC	930,930.00	930,930.00	0.01	0.06	0.07
200505	415659	FAIRWAY PRODUCER SERVICES	154.28	154.28	-	-	-
200505	406693	FAIRWAYS OFFSHORE EXPLORATION	967.34	967.34	-	-	-
200505	406510	FOREST OIL CORPORATION	1,721.90	1,721.90	-	-	-
200505	412751	FORT HILL	5,090.82	5,090.82	-	-	-
200505	412759	FPL EPM	272,781.16	272,781.16	-	0.02	0.02
200505	410444	GASMARK/UGI DIV	44,567.15	44,567.15	-	-	-
200505	406283	GATEWAY GATHERING & MARKETING	6,731.73	6,731.73	-	-	-
200505	415859	GREER	128,963.72	128,963.72	-	0.01	0.01
200505	406042	GRYPHON EXPLORATION COMPANY	4,471.74	4,471.74	-	-	-
200505	406070	GULF SOUTH PIPELINE CO, LP	2,329.20	2,329.20	-	-	-
200505	409456	HESS CORPORATION	665,044.50	665,044.50	-	0.05	0.05
200505	412478	HILCORP ENERGY	3,621.92	3,621.92	-	-	-
200505	415493	HORSEHEAD RESOURCE DEVELOPMENT	27,754.92	27,754.92	-	-	-

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Interest	Allocation of Penalty Revenue	Refund
			\$	\$	\$	\$	\$
200505	415499	HUDSON	74,281.27	74,281.27	-	0.01	0.01
200505	405652	HUNT CHIEFTAIN DEVELOPMENT	32,763.67	32,763.67	-	-	-
200505	415501	HUNT PETRO (AEC)	8,819.37	8,819.37	-	-	-
200505	405654	HUNT PETROLUEM CORPORATION	13,839.75	13,839.75	-	-	-
200505	401968	HYDRO GULF OF MEXICO, L.L.C.	18,031.61	18,031.61	-	-	-
200505	415508	INDUSTRIAL FUEL COMPANY	149,371.57	149,371.57	-	0.01	0.01
200505	412371	INFINITE	119,260.41	119,260.41	-	0.01	0.01
200505	405070	KAISER-FRANCIS OIL COMPANY	4,376.04	4,376.04	-	-	-
200505	415468	KCS ENERGY MANAGEMENT SERVICES INC	4,193.37	4,193.37	-	-	-
200505	412129	KCS ENERGY MARKETING INC	52,288.27	52,288.27	-	-	-
200505	412148	KERR-MCGEE CORP	233,290.02	233,290.02	-	0.02	0.02
200505	415370	KEYSPAN-LONG IS	1,686,432.55	1,686,432.55	0.01	0.12	0.13
200505	415372	KIAC PARTNERS	176,929.71	176,929.71	-	0.01	0.01
200505	415327	LA LND & EXPLOR	53.92	53.92	-	-	-
200505	413346	LAURENS	67,960.37	67,960.37	-	0.01	0.01
200505	415408	LENOX CHINA	13,026.82	13,026.82	-	-	-
200505	413347	LEXINGTON	124,055.49	124,055.49	-	0.01	0.01
200505	404707	LLOG EXPLORATION COMPANY	10,604.42	10,604.42	-	-	-
200505	404625	LOUIS DREYFUS ENERGY SERVICES	290,016.72	290,016.72	-	0.02	0.02
200505	407807	MACQUARIE COOK ENERGY LLC	34,410.00	34,410.00	-	-	-
200505	412004	MAGNUM	28,388.55	28,388.55	-	-	-
200505	415337	MAGNUS ENERGY MARKETING, LTD.	282.00	282.00	-	-	-
200505	404549	MARINER ENERGY, INC.	21,711.49	21,711.49	-	-	-
200505	404551	MARITECH RESOURCES, INC.	20.01	20.01	-	-	-
200505	411880	MCMORAN	28,779.13	28,779.13	-	-	-
200505	411906	MERRILL LYNCH COMMODITIES, INC	1,135,612.54	1,135,612.54	0.01	0.08	0.09
200505	415268	METROMEDIA ENERGY, INC.	28,932.61	28,932.61	-	-	-
200505	404220	MIECO, INC.	9,068.94	9,068.94	-	-	-
200505	404141	MIRANT AMERICAS ENERGY MKTG	25,585.23	25,585.23	-	-	-
200505	411794	MISSION RESOURCES CORP	145.34	145.34	-	-	-
200505	415291	MISSION VALLEY PIPELINE	8,000.00	8,000.00	-	-	-
200505	414645	MMS	13,183.68	13,183.68	-	-	-
200505	404027	MUNICIPAL GAS AUTHORITY OF GA	741,817.83	741,817.83	0.01	0.05	0.06
200505	411757	Murphy GG	27,941.44	27,941.44	-	-	-
200505	403972	NATIONAL ENERGY & TRADE LP	168,044.08	168,044.08	-	0.01	0.01
200505	411671	NATL FUEL DIST	(57,392.78)	-	-	-	-
200505	411688	NCX	25.93	25.93	-	-	-
200505	411698	NEUMIN PROD	584.97	584.97	-	-	-
200505	403809	NEW JERSEY NATURAL GAS COMPANY	112,344.93	112,344.93	-	0.01	0.01
200505	403837	NEWFIELD EXPLORATION COMPANY	2,242.74	2,242.74	-	-	-
200505	411612	NEXEN PETROLEUM SALES	128,626.75	128,626.75	-	0.01	0.01
200505	411621	NIMO	55,297.80	55,297.80	-	-	-
200505	403741	NJR ENERGY SERVICES COMPANY	15,766.91	15,766.91	-	-	-
200505	411632	NOBLE ENERGY MARKETING, INC.	75,574.60	75,574.60	-	0.01	0.01
200505	403744	NOBLE ENERGY, INC.	626.76	626.76	-	-	-
200505	411590	NRG POWER MARKETING, INC.	98,890.62	98,890.62	-	0.01	0.01
200505	415236	NYPA	38,425.00	38,425.00	-	-	-
200505	403598	OCCIDENTAL ENERGY MARKETING	406,440.24	406,440.24	-	0.03	0.03
200505	403628	OGE ENERGY RESOURCES, INC.	55,321.98	55,321.98	-	-	-
200505	411518	OGLETHORPE POWER	672,114.72	672,114.72	0.01	0.05	0.06
200505	411462	OWENS CORNING	57,074.72	57,074.72	-	-	-
200505	411416	PECO ENERGY	2,122,321.69	2,122,321.69	0.01	0.15	0.16
200505	415135	PELICAN GAS	718.17	718.17	-	-	-
200505	411428	PEPCO ENERGY SERVICES	79,626.60	79,626.60	-	0.01	0.01
200505	410862	PG ENERGY, DIV OF SOUTHERN UN	989,225.98	989,225.98	0.01	0.07	0.08
200505	411393	PHIL. GAS WKS	2,197,414.23	2,197,414.23	0.01	0.15	0.16
200505	403266	PIEDMONT NATURAL GAS COMPANY	5,735,259.70	5,735,259.70	0.03	0.40	0.43
200505	403162	PIONEER NATURAL RESOURCES	344,323.27	344,323.27	-	0.02	0.02
200505	403027	PPL ENERGYPLUS, LLC	167,679.00	167,679.00	-	0.01	0.01
200505	415087	PPL GAS UTILITIES COR	218,421.04	218,421.04	-	0.02	0.02
200505	415091	PRIME ENERGY	2,173.72	2,173.72	-	-	-
200505	402997	PROGRESS VENTURES, INC.	684,015.00	684,015.00	0.01	0.05	0.06
200505	415099	PROVIDENCE GAS	(2.79)	-	-	-	-
200505	415101	PS ENERGY GROUP	40,143.14	40,143.14	-	-	-
200505	402903	PSEG ENERGY RESOURCES & TRADE	8,299,787.79	8,299,787.79	0.04	0.59	0.63
200505	411299	PSNC	2,218,386.99	2,218,386.99	0.01	0.15	0.16
200505	415012	RANGE ENERGY SERVICES	123.98	123.98	-	-	-
200505	402718	RELIANT ENERGY SERVICES INC	137,626.36	137,626.36	-	0.01	0.01
200505	411131	RG&E	5,978.35	5,978.35	-	-	-

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution \$	Allocation Quantity \$	Allocation of Interest \$	Allocation of Penalty Revenue \$	Refund \$
200505	415053	ROBISON ENERGY	32,204.04	32,204.04	-	-	-
200505	410938	S JERSEY GAS	1,180,480.93	1,180,480.93	0.01	0.08	0.09
200505	410841	S. JERSEY RES.	122,667.15	122,667.15	-	0.01	0.01
200505	402395	SAMSON RESOURCES COMPANY	37,929.41	37,929.41	-	-	-
200505	410935	SC P/L	926,210.56	926,210.56	0.01	0.06	0.07
200505	411008	SCANA ENERGY MK	1,151,961.12	1,151,961.12	0.01	0.08	0.09
200505	411036	SELECT ENR	46,385.92	46,385.92	-	-	-
200505	402272	SEMPRA ENERGY TRADING CORP	749,801.00	749,801.00	0.01	0.05	0.06
200505	402284	SEQUENT ENERGY MANAGEMENT LP	2,241,645.30	2,241,645.30	0.01	0.16	0.17
200505	413365	SHELBY	154,269.64	154,269.64	-	0.01	0.01
200505	414913	SHELL ENERGY SERVICES	426,205.67	426,205.67	-	0.03	0.03
200505	410970	SHELL GULF OF MEXICO INC.	50,934.49	50,934.49	-	-	-
200505	402199	SHELL OFFSHORE INC	47,500.75	47,500.75	-	-	-
200505	410981	SHORELINE GAS	3,025.59	3,025.59	-	-	-
200505	401998	SOUTHERN COMPANY SERVICES, INC	1,603,700.49	1,603,700.49	0.01	0.11	0.12
200505	410864	SOUTHSTAR	897,864.78	897,864.78	0.01	0.06	0.07
200505	414859	SOUTHWEST ENERGY LP	100,254.91	100,254.91	-	0.01	0.01
200505	410885	SPN RESOURCES	1,093.05	1,093.05	-	-	-
200505	401975	SPRAGUE ENERGY CORP.	48,280.95	48,280.95	-	-	-
200505	414883	STATOIL NATURAL GAS	191,696.30	191,696.30	-	0.01	0.01
200505	414894	STONE ENER CORP	6,327.04	6,327.04	-	-	-
200505	414796	STUYVESANT ENERGY LLC	116,484.36	116,484.36	-	0.01	0.01
200505	410774	SUNOCO R&M	562,633.21	562,633.21	-	0.04	0.04
200505	401629	SUPERIOR NATURAL GAS CORP	180,175.12	180,175.12	-	0.01	0.01
200505	401630	SUPERIOR PROCESSING SERVICES	2,937.53	2,937.53	-	-	-
200505	410873	SW VA GAS	83,278.71	83,278.71	-	0.01	0.01
200505	414806	SWEETHEART	750.38	750.38	-	-	-
200505	410715	TAYLOR ENERGY COMPANY	550.87	550.87	-	-	-
200505	401482	TDC ENERGY CORP	1,113.27	1,113.27	-	-	-
200505	414819	TEC TRADING	6,961.09	6,961.09	-	-	-
200505	410730	TENASKA GAS STORAGE	13,172.52	13,172.52	-	-	-
200505	401404	TENASKA MARKETING VENTURES	108,910.13	108,910.13	-	0.01	0.01
200505	401409	TENNESSEE GAS PIPELINE COMPANY	214,713.13	214,713.13	-	0.01	0.01
200505	416548	TEXICAN HORIZON ENERGY MKTG	113,832.00	113,832.00	-	0.01	0.01
200505	410667	TEXICAN NAT GAS	80,237.61	80,237.61	-	0.01	0.01
200505	401347	TEXLA ENERGY MANAGEMENT INC	713.66	713.66	-	-	-
200505	414748	TEXON L.P.	22,976.85	22,976.85	-	-	-
200505	406983	THE ENERGY AUTHORITY, INC.	998,916.24	998,916.24	0.01	0.07	0.08
200505	410594	THE PREMCOR REFINING GROUP INC	30.07	30.07	-	-	-
200505	410121	THE WISER OIL COMPANY	864.95	864.95	-	-	-
200505	410527	TIGER NAT. GAS	13,516.31	13,516.31	-	-	-
200505	401229	TOTAL E&P USA, INC.	32,269.86	32,269.86	-	-	-
200505	414770	TOTAL GAS & POWER NORTH AMERIC	70,216.03	70,216.03	-	0.01	0.01
200505	414769	TOTAL GAS AND ELECTRIC, INC.	71,244.20	71,244.20	-	0.01	0.01
200505	414774	TOWN OF MIDDLE	100.75	100.75	-	-	-
200505	414826	TRANSCO ENERGY MARKETING COMPANY	1,288,592.14	1,288,592.14	0.01	0.09	0.10
200505	414714	TRIGEN-NASSAU	171,718.30	171,718.30	-	0.01	0.01
200505	401093	TRISTAR GAS MARKETING COMPANY	21,043.58	21,043.58	-	-	-
200505	414727	TXU PORTFOLIO	113,704.59	113,704.59	-	0.01	0.01
200505	414729	TYSON	20,724.74	20,724.74	-	-	-
200505	414730	UBS AG	1,951.20	1,951.20	-	-	-
200505	400967	UGI UTILITIES	157,475.66	157,475.66	-	0.01	0.01
200505	415922	UNION SC	78,091.48	78,091.48	-	0.01	0.01
200505	400710	UNOCAL ENERGY TRADING INC	88,275.06	88,275.06	-	0.01	0.01
200505	400719	UPSTREAM ENERGY SERVICES, L.P.	21,317.86	21,317.86	-	-	-
200505	414661	VECTREN RETAIL, LLC	11,084.67	11,084.67	-	-	-
200505	400480	VIRGINIA POWER ENERGY MKTG	627,350.31	627,350.31	-	0.04	0.04
200505	414670	VISY PAPER, INC	27,983.70	-	1/	-	-
200505	410357	VP SERVICES	19,143.63	19,143.63	-	-	-
200505	410266	W & T OFFSHORE	6,810.70	6,810.70	-	-	-
200505	414680	WALTON	108,222.55	108,222.55	-	0.01	0.01
200505	410301	WASH GAS NRG SV	135,833.94	135,833.94	-	0.01	0.01
200505	400432	WASHINGTON GAS LIGHT COMPANY	946,788.51	946,788.51	0.01	0.07	0.08
200505	414638	YANKEE GAS SERV	5,325.49	5,325.49	-	-	-
			<u>65,878,334.29</u>	<u>65,908,014.00</u>	<u>0.35</u>	<u>4.56</u>	<u>4.91</u>
200507	410078	ACN	19,287.89	19,287.89	0.04	0.44	0.48
200507	409768	ADAMS MKTG	20,591.13	20,591.13	0.04	0.47	0.51

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution \$	Allocation Quantity \$	Allocation of Interest \$	Allocation of Penalty Revenue \$	Refund \$
200507	410026	ALA GAS	371,564.79	371,564.79	0.71	8.46	9.17
200507	409435	ANADARK	30,839.47	30,839.47	0.06	0.70	0.76
200507	409359	APACHE CORP	286,992.35	286,992.35	0.55	6.53	7.08
200507	409924	APEX	58,998.73	58,998.73	0.11	1.34	1.45
200507	409261	AQUILA MERCHANT SERVICES, INC.	42,028.25	42,028.25	0.08	0.96	1.04
200507	413804	ARENA OFFSHORE	27,696.96	27,696.96	0.05	0.63	0.68
200507	416042	ASTORIA GEN	711,884.00	711,884.00	1.36	16.21	17.57
200507	413838	ATLANTA GAS	271,866.44	271,866.44	0.52	6.19	6.71
200507	409127	ATMOS ENERGY MARKETING LLC	146,049.23	146,049.23	0.28	3.33	3.61
200507	413845	ATP OIL & GAS	7,219.43	7,219.43	0.01	0.16	0.17
200507	416069	BAY STATE	759.19	759.19	-	0.02	0.02
200507	415893	BESSEMER	13,402.43	13,402.43	0.03	0.31	0.34
200507	413770	BG&E	121,121.86	121,121.86	0.23	2.76	2.99
200507	408886	BHP PETROLEUM	2,491.77	2,491.77	-	0.06	0.06
200507	416087	BIG APPLE ENERG	22,843.00	22,843.00	0.04	0.52	0.56
200507	415894	BLACKSBURG	8,856.20	8,856.20	0.02	0.20	0.22
200507	415997	BOSS ENERGY, LTD.	3,663.52	3,663.52	0.01	0.08	0.09
200507	408767	BP ENERGY	1,151,987.85	1,151,987.85	2.20	26.23	28.43
200507	408684	BRIGHAM	1,298.69	1,298.69	-	0.03	0.03
200507	416020	BROOKLYN NAV YD	400,369.03	400,369.03	0.76	9.12	9.88
200507	416022	BROOKLYN UNION GAS COMPANY INC	2,769,404.22	2,769,404.22	5.29	63.06	68.35
200507	416027	BURLINGTON OFF	9,627.36	9,627.36	0.02	0.22	0.24
200507	408540	CABOT MARKETING	295.83	295.83	-	0.01	0.01
200507	408576	CALPINE ENERGY	616.26	616.26	-	0.01	0.01
200507	413493	CARGILL	6,761.41	6,761.41	0.01	0.15	0.16
200507	408426	CAROLINA POWER & LIGHT CO.	994,616.43	994,616.43	1.90	22.65	24.55
200507	413521	CASTLE PWR LLC	105,631.57	105,631.57	0.20	2.41	2.61
200507	413448	CENTRAL CRUDE, INC.	2,132.31	2,132.31	-	0.05	0.05
200507	413483	CHESAPEAKE ENERGY MARKETING	4,794.17	4,794.17	0.01	0.11	0.12
200507	415975	CHESAPEAKE UTILITIES CORP-DEL	158,964.59	158,964.59	0.30	3.62	3.92
200507	415976	CHESAPEAKE UTILITIES CORP-MD	72,623.39	72,623.39	0.14	1.65	1.79
200507	408257	CHEVRON	86,852.57	86,852.57	0.17	1.98	2.15
200507	413406	CIMA ENERGY, LTD	901.17	901.17	-	0.02	0.02
200507	408181	CINERGY M&T	417,467.64	417,467.64	0.80	9.51	10.31
200507	415912	CITY OF MONROE NORTH CAROLINA	12,499.20	12,499.20	0.02	0.28	0.30
200507	415913	CITY OF ORANGEBURG	15,791.40	15,791.40	0.03	0.36	0.39
200507	413290	CLINTON NEWBERR	3,522.84	3,522.84	0.01	0.08	0.09
200507	413320	COENERGY TRADING COMPANY	37,001.14	37,001.14	0.07	0.84	0.91
200507	413324	COKINOS NAT GAS	37,951.16	37,951.16	0.07	0.86	0.93
200507	413238	COL GAS VA	92,374.73	92,374.73	0.18	2.10	2.28
200507	413326	COLONIAL ENERGY	160,387.49	160,387.49	0.31	3.65	3.96
200507	415847	COLONIAL OIL	66,765.94	66,765.94	0.13	1.52	1.65
200507	415856	COLUMBIA UTILITIES HEATING	18,822.42	18,822.42	0.04	0.43	0.47
200507	427731	COMMERCE ENERGY, INC.	3,448.75	3,448.75	0.01	0.08	0.09
200507	413256	COMSTOCK RES.	1,254.50	1,254.50	-	0.03	0.03
200507	407871	CONNECTIV ENERGY SUPPLY, INC.	730,174.90	730,174.90	1.39	16.63	18.02
200507	413268	CONNECTICUT NATURAL GAS CORP	9,880.63	9,880.63	0.02	0.22	0.24
200507	407886	CONOCOPHILLIPS COMPANY	1,074,399.58	1,074,399.58	2.05	24.46	26.51
200507	413279	CONSOLIDATED EDISON CO OF NY	3,316,083.04	3,316,083.04	6.34	75.51	81.85
200507	407764	CONSOLIDATED EDISON ENERGY INC	110,983.00	110,983.00	0.21	2.53	2.74
200507	413187	CONSTELLATION ENERGY COMM GRP	497,617.89	497,617.89	0.95	11.33	12.28
200507	415874	CONSTELLATION NEWENERGY-GAS	2,390.41	2,390.41	-	0.05	0.05
200507	407705	CORAL ENERGY RESOURCES L P	705,679.73	705,679.73	1.35	16.07	17.42
200507	415886	CORNING NATURAL	9,028.13	9,028.13	0.02	0.21	0.23
200507	407572	CROSTEX ENERGY SERVICES, L.P.	43,026.31	43,026.31	0.08	0.98	1.06
200507	407331	DEVON ENERGY PRODUCTION CO LP	162,315.14	162,315.14	0.31	3.70	4.01
200507	413038	DIMENSION ENERGY COMPANY	41.19	41.19	-	-	-
200507	407289	DOMINION EXPLORATION & PROD	129,748.90	129,748.90	0.25	2.95	3.20
200507	407291	DOTPEI	1,306.53	1,306.53	-	0.03	0.03
200507	407120	DUKE ENERGY FIELD SERVICES LP	7,143.91	7,143.91	0.01	0.16	0.17
200507	412978	DUKE ENERGY MARKETING AMERICA	12,492.53	12,492.53	0.02	0.28	0.30
200507	407124	DUKE ENERGY TRADING & MKTG (267.84)	-	-	-	-	-
200507	412990	DYNEGY GAS TRANSPORTATION, INC	9,958.84	9,958.84	0.02	0.23	0.25
200507	412920	E SHORE	10,759.17	10,759.17	0.02	0.24	0.26
200507	412997	E. I. DU PONT DE NEMOURS	14.88	14.88	-	-	-
200507	407175	EAGLE ENERGY PARTNERS I, L.P.	251,222.34	251,222.34	0.48	5.72	6.20
200507	414253	EL PASO MARKETING, L. P.	13,774.43	13,774.43	0.03	0.31	0.34
200507	407014	EL PASO PRODUCTION COMPANY	187.11	187.11	-	-	-
200507	415706	EMC NATURAL GAS INC	38,842.69	38,842.69	0.07	0.88	0.95

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution \$	Allocation Quantity \$	Allocation of Interest \$	Allocation of Penalty Revenue \$	Refund \$
200507	406963	ENBRIDGE MARKETING (U.S.) L.P.	24,668.08	24,668.08	0.05	0.56	0.61
200507	406872	ENERGY RES TECH	1,328.53	1,328.53	-	0.03	0.03
200507	406893	ENI PETROLEUM CO. INC.	433.66	433.66	-	0.01	0.01
200507	412817	ENLINE ENERGY SOLUTIONS LLC	30,659.00	30,659.00	0.06	0.70	0.76
200507	406914	ENTERPRISE PRODUCTS OPERATING	19,477.38	19,477.38	0.04	0.44	0.48
200507	406815	EOG RESOURCES, INC.	30,991.44	30,991.44	0.06	0.71	0.77
200507	412787	EXELON	648,855.55	648,855.55	1.24	14.77	16.01
200507	415653	EXXONMOBIL GAS MARKETING CO	142,125.58	142,125.58	0.27	3.24	3.51
200507	416672	FAIRLESS ENERGY, LLC	930,930.00	930,930.00	1.78	21.20	22.98
200507	415659	FAIRWAY PRODUCER SERVICES	148.19	148.19	-	-	-
200507	406693	FAIRWAYS OFFSHORE EXPLORATION	948.93	948.93	-	0.02	0.02
200507	406510	FOREST OIL CORPORATION	1,462.43	1,462.43	-	0.03	0.03
200507	412751	FORT HILL	5,090.82	5,090.82	0.01	0.12	0.13
200507	412759	FPL EPM	267,091.04	267,091.04	0.51	6.08	6.59
200507	410444	GASMARK/UGI DIV	46,258.51	46,258.51	0.09	1.05	1.14
200507	406283	GATEWAY GATHERING & MARKETING	7,707.03	7,707.03	0.01	0.18	0.19
200507	415859	GREER	129,587.13	129,587.13	0.25	2.95	3.20
200507	406042	GRYPHON EXPLORATION COMPANY	5,048.35	5,048.35	0.01	0.11	0.12
200507	406070	GULF SOUTH PIPELINE CO, LP	962.37	962.37	-	0.02	0.02
200507	409456	HESS CORPORATION	722,328.16	722,328.16	1.38	16.45	17.83
200507	412478	HILCORP ENERGY	2,559.17	2,559.17	-	0.06	0.06
200507	415493	HORSEHEAD RESOURCE DEVELOPMENT	27,754.92	27,754.92	0.05	0.63	0.68
200507	405753	HOUSTON PIPE LINE COMPANY LP	5,575.81	5,575.81	0.01	0.13	0.14
200507	415499	HUDSON	75,029.61	75,029.61	0.14	1.71	1.85
200507	405652	HUNT CHIEFTAIN DEVELOPMENT	29,416.39	29,416.39	0.06	0.67	0.73
200507	415501	HUNT PETRO (AEC)	10,623.01	10,623.01	0.02	0.24	0.26
200507	405654	HUNT PETROLUEM CORPORATION	13,097.81	13,097.81	0.03	0.30	0.33
200507	401968	HYDRO GULF OF MEXICO, L.L.C.	19,140.63	19,140.63	0.04	0.44	0.48
200507	415508	INDUSTRIAL FUEL COMPANY	129,709.27	129,709.27	0.25	2.95	3.20
200507	412371	INFINITE	123,214.33	123,214.33	0.24	2.81	3.05
200507	405070	KAISER-FRANCIS OIL COMPANY	5,087.65	5,087.65	0.01	0.12	0.13
200507	415468	KCS ENERGY MANAGEMENT SERVICES INC	4,193.37	4,193.37	0.01	0.10	0.11
200507	412129	KCS ENERGY MARKETING INC	17,722.08	17,722.08	0.03	0.40	0.43
200507	412129	KCS ENERGY SERVICES, INC.	37,329.87	37,329.87	0.07	0.85	0.92
200507	412148	KERR-MCGEE CORP	217,781.76	217,781.76	0.42	4.96	5.38
200507	415370	KEYSPAN-LONG IS	1,859,913.20	1,859,913.20	3.55	42.35	45.90
200507	415372	KIAC PARTNERS	176,929.71	176,929.71	0.34	4.03	4.37
200507	415327	LA LND & EXPLOR	66.50	66.50	-	-	-
200507	413346	LAURENS	67,960.37	67,960.37	0.13	1.55	1.68
200507	415408	LENEX CHINA	13,026.82	13,026.82	0.02	0.30	0.32
200507	413347	LEXINGTON	122,474.49	122,474.49	0.23	2.79	3.02
200507	404707	LLOG EXPLORATION COMPANY	25,376.52	25,376.52	0.05	0.58	0.63
200507	404625	LOUIS DREYFUS ENERGY SERVICES	352,611.09	352,611.09	0.67	8.03	8.70
200507	407807	MACQUARIE COOK ENERGY LLC	26,830.00	26,830.00	0.05	0.61	0.66
200507	412004	MAGNUM	18,484.68	18,484.68	0.04	0.42	0.46
200507	404549	MARINER ENERGY, INC.	15,013.54	15,013.54	0.03	0.34	0.37
200507	404551	MARITECH RESOURCES, INC.	34.67	34.67	-	-	-
200507	411880	MCMORAN	13,099.69	13,099.69	0.03	0.30	0.33
200507	411906	MERRILL LYNCH COMMODITIES, INC	746,116.78	746,116.78	1.43	16.99	18.42
200507	415268	METROMEDIA ENERGY, INC.	17,517.03	17,517.03	0.03	0.40	0.43
200507	404220	MIECO, INC.	64,547.99	64,547.99	0.12	1.47	1.59
200507	404141	MIRANT AMERICAS ENERGY MKTG	25,585.23	25,585.23	0.05	0.58	0.63
200507	411794	MISSION RESOURCES CORP	70.10	70.10	-	-	-
200507	415291	MISSION VALLEY PIPELINE	5,200.00	5,200.00	0.01	0.12	0.13
200507	414645	MMS	16,369.88	16,369.88	0.03	0.37	0.40
200507	404027	MUNICIPAL GAS AUTHORITY OF GA	742,819.29	-	1/	-	-
200507	411757	Murphy GG	18,620.27	18,620.27	0.04	0.42	0.46
200507	426223	MXENERGY INC	59,359.70	59,359.70	0.11	1.35	1.46
200507	403972	NATIONAL ENERGY & TRADE LP	148,185.05	148,185.05	0.28	3.37	3.65
200507	411671	NATL FUEL DIST	(57,392.78)	-	-	-	-
200507	411688	NCX	6.52	6.52	-	-	-
200507	411698	NEUMIN PROD	584.97	584.97	-	0.01	0.01
200507	403809	NEW JERSEY NATURAL GAS COMPANY	112,344.93	112,344.93	0.21	2.56	2.77
200507	403837	NEWFIELD EXPLORATION COMPANY	288.85	288.85	-	0.01	0.01
200507	411612	NEXEN PETROLEUM SALES	93,135.16	93,135.16	0.18	2.12	2.30
200507	411621	NIMO	55,297.80	55,297.80	0.11	1.26	1.37
200507	403741	NJR ENERGY SERVICES COMPANY	15,766.91	15,766.91	0.03	0.36	0.39
200507	411632	NOBLE ENERGY MARKETING, INC.	169,981.53	169,981.53	0.32	3.87	4.19
200507	403744	NOBLE ENERGY, INC.	493.23	493.23	-	0.01	0.01

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution \$	Allocation Quantity \$	Allocation of Interest \$	Allocation of Penalty Revenue \$	Refund \$
200507	415256	NORTH AMER NRG	4,968.37	4,968.37	0.01	0.11	0.12
200507	411590	NRG POWER MARKETING, INC.	98,890.62	98,890.62	0.19	2.25	2.44
200507	415236	NYP&A	168,175.00	168,175.00	0.32	3.83	4.15
200507	403598	OCCIDENTAL ENERGY MARKETING	351,232.47	351,232.47	0.67	8.00	8.67
200507	403628	OGE ENERGY RESOURCES, INC.	40,967.95	40,967.95	0.08	0.93	1.01
200507	411518	OGLETHORPE POWER	672,114.72	-	1/	-	-
200507	411462	OWENS CORNING	57,074.72	-	1/	-	-
200507	411416	PECO ENERGY	2,117,392.69	2,117,392.69	4.05	48.21	52.26
200507	415135	PELICAN GAS	634.94	-	1/	-	-
200507	411428	PEPCO ENERGY SERVICES	79,626.60	79,626.60	0.15	1.81	1.96
200507	410862	PG ENERGY, DIV OF SOUTHERN UN	1,003,261.49	1,003,261.49	1.92	22.84	24.76
200507	411393	PHIL. GAS WKS	2,074,158.23	2,074,158.23	3.96	47.23	51.19
200507	403266	PIEDMONT NATURAL GAS COMPANY	5,633,827.93	5,633,827.93	10.76	128.28	139.04
200507	403162	PIONEER NATURAL RESOURCES	258,985.09	258,985.09	0.49	5.90	6.39
200507	403027	PPL ENERGYPLUS, LLC	168,458.27	168,458.27	0.32	3.84	4.16
200507	415087	PPL GAS UTILITIES COR	218,421.04	218,421.04	0.42	4.97	5.39
200507	415091	PRIME ENERGY	1,756.77	1,756.77	-	0.04	0.04
200507	402997	PROGRESS VENTURES, INC.	684,015.00	684,015.00	1.31	15.58	16.89
200507	415099	PROVIDENCE GAS	(2.79)	-	-	-	-
200507	415101	PS ENERGY GROUP	40,752.91	40,752.91	0.08	0.93	1.01
200507	402903	PSEG ENERGY RESOURCES & TRADE	8,251,192.50	8,251,192.50	15.79	187.86	203.65
200507	411299	PSNC	2,118,177.93	2,118,177.93	4.05	48.23	52.28
200507	415012	RANGE ENERGY SERVICES	264.18	264.18	-	0.01	0.01
200507	402718	RELIANT ENERGY SERVICES INC	137,626.36	137,626.36	0.26	3.13	3.39
200507	411131	RG&E	5,978.35	5,978.35	0.01	0.14	0.15
200507	415053	ROBISON ENERGY	31,275.59	31,275.59	0.06	0.71	0.77
200507	410938	S JERSEY GAS	1,156,135.47	1,156,135.47	2.21	26.33	28.54
200507	410841	S. JERSEY RES.	117,157.16	117,157.16	0.22	2.67	2.89
200507	402395	SAMSON RESOURCES COMPANY	48,293.03	48,293.03	0.09	1.10	1.19
200507	410935	SC P/L	924,660.56	924,660.56	1.77	21.05	22.82
200507	411008	SCANA ENERGY MK	1,149,099.57	1,149,099.57	2.20	26.17	28.37
200507	411036	SELECT ENR	43,150.14	43,150.14	0.08	0.98	1.06
200507	402272	SEMPRA ENERGY TRADING CORP	745,606.42	745,606.42	1.42	16.98	18.40
200507	402284	SEQUENT ENERGY MANAGEMENT LP	2,248,452.66	2,248,452.66	4.30	51.20	55.50
200507	413365	SHELBY	154,889.64	154,889.64	0.30	3.53	3.83
200507	414913	SHELL ENERGY SERVICES	421,927.98	421,927.98	0.81	9.61	10.42
200507	410970	SHELL GULF OF MEXICO INC.	49,429.87	49,429.87	0.09	1.13	1.22
200507	402199	SHELL OFFSHORE INC	30,452.20	30,452.20	0.06	0.69	0.75
200507	410981	SHORELINE GAS	1,173.43	1,173.43	-	0.03	0.03
200507	401998	SOUTHERN COMPANY SERVICES, INC	1,615,756.15	1,615,756.15	3.09	36.79	39.88
200507	410864	SOUTHSTAR	898,359.54	898,359.54	1.72	20.46	22.18
200507	414859	SOUTHWEST ENERGY LP	189,217.54	189,217.54	0.36	4.31	4.67
200507	410885	SPN RESOURCES	753.11	753.11	-	0.02	0.02
200507	401975	SPRAGUE ENERGY CORP.	51,240.92	51,240.92	0.10	1.17	1.27
200507	414883	STATOIL NATURAL GAS	167,405.15	167,405.15	0.32	3.81	4.13
200507	414894	STONE ENER CORP	5,650.86	5,650.86	0.01	0.13	0.14
200507	414796	STUYVESANT ENERGY LLC	116,888.60	116,888.60	0.22	2.66	2.88
200507	410774	SUNOCO R&M	562,317.43	562,317.43	1.07	12.80	13.87
200507	401629	SUPERIOR NATURAL GAS CORP	172,609.93	172,609.93	0.33	3.93	4.26
200507	401630	SUPERIOR PROCESSING SERVICES	2,452.79	2,452.79	-	0.06	0.06
200507	410873	SW VA GAS	83,017.38	83,017.38	0.16	1.89	2.05
200507	414806	SWEETHEART	570.05	570.05	-	0.01	0.01
200507	410715	TAYLOR ENERGY COMPANY	7,021.12	7,021.12	0.01	0.16	0.17
200507	401482	TDC ENERGY CORP	666.60	666.60	-	0.02	0.02
200507	414819	TEC TRADING	95,990.79	-	1/	-	-
200507	410730	TENASKA GAS STORAGE	13,172.52	13,172.52	0.03	0.30	0.33
200507	401404	TENASKA MARKETING VENTURES	109,049.70	109,049.70	0.21	2.48	2.69
200507	401409	TENNESSEE GAS PIPELINE COMPANY	214,713.13	214,713.13	0.41	4.89	5.30
200507	416548	TEXICAN HORIZON ENERGY MKTG	113,832.00	113,832.00	0.22	2.59	2.81
200507	410667	TEXICAN NAT GAS	80,237.61	80,237.61	0.15	1.83	1.98
200507	401347	TEXLA ENERGY MANAGEMENT INC	4,950.68	4,950.68	0.01	0.11	0.12
200507	414748	TEXON L.P.	27,894.11	27,894.11	0.05	0.64	0.69
200507	406983	THE ENERGY AUTHORITY, INC.	1,016,278.25	1,016,278.25	1.94	23.14	25.08
200507	410121	THE WISER OIL COMPANY	642.20	642.20	-	0.01	0.01
200507	410527	TIGER NAT. GAS	13,516.31	13,516.31	0.03	0.31	0.34
200507	401229	TOTAL E&P USA, INC.	98.69	98.69	-	-	-
200507	414770	TOTAL GAS & POWER NORTH AMERIC	87,034.49	87,034.49	0.17	1.98	2.15
200507	414774	TOWN OF MIDDLE	100.75	100.75	-	-	-

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution \$	Allocation Quantity \$	Allocation of Interest \$	Allocation of Penalty Revenue \$	Refund \$
200507	414714	TRIGEN-NASSAU	178,364.70	178,364.70	0.34	4.06	4.40
200507	401093	TRISTAR GAS MARKETING COMPANY	25,642.71	25,642.71	0.05	0.58	0.63
200507	414727	TXU PORTFOLIO	124,655.41	124,655.41	0.24	2.84	3.08
200507	414729	TYSON	20,724.74	20,724.74	0.04	0.47	0.51
200507	400967	UGI UTILITIES	157,475.66	157,475.66	0.30	3.59	3.89
200507	415922	UNION SC	78,976.02	78,976.02	0.15	1.80	1.95
200507	410369	UNITED STATES GYPSUM COMPANY	19,422.12	19,422.12	0.04	0.44	0.48
200507	400710	UNOCAL ENERGY TRADING INC	73,625.37	73,625.37	0.14	1.68	1.82
200507	400719	UPSTREAM ENERGY SERVICES, L.P.	28,745.27	28,745.27	0.05	0.65	0.70
200507	410408	UTILITY RESOURCE SOLUTIONS	409.26	409.26	-	0.01	0.01
200507	414661	VECTREN RETAIL, LLC	11,449.54	11,449.54	0.02	0.26	0.28
200507	400480	VIRGINIA POWER ENERGY MKTG	695,011.01	695,011.01	1.33	15.83	17.16
200507	414670	VISY PAPER, INC	27,983.70	27,983.70	0.05	0.64	0.69
200507	410357	VP SERVICES	144,347.25	144,347.25	0.28	3.29	3.57
200507	410266	W & T OFFSHORE	6,022.40	6,022.40	0.01	0.14	0.15
200507	414680	WALTON	109,187.27	109,187.27	0.21	2.49	2.70
200507	410301	WASH GAS NRG SV	140,439.47	140,439.47	0.27	3.20	3.47
200507	400432	WASHINGTON GAS LIGHT COMPANY	946,973.06	946,973.06	1.81	21.56	23.37
200507	400397	WESTERN GAS RESOURCES INC	3,322.05	3,322.05	0.01	0.08	0.09
200507	400155	WILLIAMS POWER COMPANY, INC.	1,262,427.50	1,262,427.50	2.41	28.75	31.16
200507	414638	YANKEE GAS SERV	5,325.49	5,325.49	0.01	0.12	0.13
			65,621,805.18	64,110,834.13	122.48	1,459.81	1,582.29
200508	410078	ACN	10,106.62	10,106.62	1.69	21.39	23.08
200508	409768	ADAMS MKTG	18,601.67	18,601.67	3.10	39.36	42.46
200508	410026	ALA GAS	318,815.36	318,815.36	53.17	674.64	727.81
200508	409435	ANADARK	30,727.90	30,727.90	5.12	65.02	70.14
200508	409359	APACHE CORP	285,787.58	285,787.58	47.66	604.75	652.41
200508	409924	APEX	73,476.49	73,476.49	12.25	155.48	167.73
200508	409261	AQUILA MERCHANT SERVICES, INC.	42,028.25	42,028.25	7.01	88.94	95.95
200508	413804	ARENA OFFSHORE	19,247.80	19,247.80	3.21	40.73	43.94
200508	409211	ASPECT ENERGY, LLC	298.53	298.53	0.05	0.63	0.68
200508	416042	ASTORIA GEN	727,384.00	727,384.00	121.31	1,539.21	1,660.52
200508	413838	ATLANTA GAS	271,862.87	271,862.87	45.34	575.29	620.63
200508	409127	ATMOS ENERGY MARKETING LLC	137,437.98	137,437.98	22.92	290.83	313.75
200508	413845	ATP OIL & GAS	9,099.35	9,099.35	1.52	19.26	20.78
200508	416069	BAY STATE	759.19	759.19	0.13	1.61	1.74
200508	415893	BESSEMER	14,648.12	-	1/	-	-
200508	416084	BG LNG SERVICES	37,200.00	37,200.00	6.20	78.72	84.92
200508	413770	BG&E	111,071.86	-	1/	-	-
200508	408886	BHP PETROLEUM	4,151.55	4,151.55	0.69	8.79	9.48
200508	416087	BIG APPLE ENERG	29,198.90	29,198.90	4.87	61.79	66.66
200508	415894	BLACKSBURG	8,830.97	-	1/	-	-
200508	415997	BOSS ENERGY, LTD.	4,087.61	4,087.61	0.68	8.65	9.33
200508	408767	BP ENERGY	992,019.77	992,019.77	165.45	2,099.21	2,264.66
200508	408684	BRIGHTAM	1,059.72	1,059.72	0.18	2.24	2.42
200508	416020	BROOKLYN NAV YD	400,369.03	400,369.03	66.77	847.22	913.99
200508	416022	BROOKLYN UNION GAS COMPANY INC	2,635,152.83	2,635,152.83	439.50	5,576.23	6,015.73
200508	416027	BURLINGTON OFF	5,715.83	5,715.83	0.95	12.10	13.05
200508	408540	CABOT MARKETING	231.55	231.55	0.04	0.49	0.53
200508	413493	CARGILL	7,776.13	7,776.13	1.30	16.46	17.76
200508	408426	CAROLINA POWER & LIGHT CO.	1,003,547.63	1,003,547.63	167.37	2,123.60	2,290.97
200508	413521	CASTLE PWR LLC	91,429.23	91,429.23	15.25	193.47	208.72
200508	413448	CENTRAL CRUDE, INC.	1,779.19	1,779.19	0.30	3.76	4.06
200508	413483	CHESAPEAKE ENERGY MARKETING	4,437.14	4,437.14	0.74	9.39	10.13
200508	415975	CHESAPEAKE UTILITIES CORP-DEL	158,964.59	158,964.59	26.51	336.38	362.89
200508	415976	CHESAPEAKE UTILITIES CORP-MD	72,623.39	72,623.39	12.11	153.68	165.79
200508	408257	CHEVRON	82,550.00	82,550.00	13.77	174.68	188.45
200508	413406	CIMA ENERGY, LTD	935.84	935.84	0.16	1.98	2.14
200508	408181	CINERGY M&T	344,706.79	344,706.79	57.49	729.43	786.92
200508	415913	CITY OF ORANGEBURG	15,791.40	15,791.40	2.63	33.42	36.05
200508	413290	CLINTON NEWBERR	3,522.84	3,522.84	0.59	7.45	8.04
200508	413324	COLKINS NAT GAS	29,493.43	29,493.43	4.92	62.41	67.33
200508	413238	COL GAS VA	92,269.73	92,269.73	15.39	195.25	210.64
200508	413326	COLONIAL ENERGY	178,757.28	178,757.28	29.81	378.27	408.08
200508	415847	COLONIAL OIL	48,714.02	48,714.02	8.12	103.08	111.20
200508	415856	COLUMBIA UTILITIES HEATING	24,978.87	24,978.87	4.17	52.86	57.03

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution \$	Allocation Quantity \$	Allocation of Interest \$	Allocation of Penalty Revenue \$	Refund \$
200508	427731	COMMERCE ENERGY, INC.	8,509.81	8,509.81	1.42	18.01	19.43
200508	413256	COMSTOCK RES.	769.99	769.99	0.13	1.63	1.76
200508	407871	CONNECTIV ENERGY SUPPLY, INC.	735,626.22	735,626.22	122.69	1,556.66	1,679.35
200508	413268	CONNECTICUT NATURAL GAS CORP	9,880.63	9,880.63	1.65	20.91	22.56
200508	407886	CONOCOPHILLIPS COMPANY	1,135,581.55	1,135,581.55	189.39	2,403.00	2,592.39
200508	413279	CONSOLIDATED EDISON CO OF NY	3,349,719.84	3,349,719.84	558.67	7,088.33	7,647.00
200508	407764	CONSOLIDATED EDISON ENERGY INC	108,593.00	108,593.00	18.11	229.79	247.90
200508	413187	CONSTELLATION ENERGY COMM GRP	391,154.77	391,154.77	65.24	827.72	892.96
200508	415874	CONSTELLATION NEWENERGY-GAS	2,390.41	2,390.41	0.40	5.06	5.46
200508	407705	CORAL ENERGY RESOURCES L P	537,965.22	537,965.22	89.72	1,138.39	1,228.11
200508	407707	CORAL POWER, L.L.C.	6.95	6.95	-	0.01	0.01
200508	415886	CORNING NATURAL	9,028.13	9,028.13	1.51	19.10	20.61
200508	407572	CROSSTEX ENERGY SERVICES, L.P.	53,930.33	53,930.33	8.99	114.12	123.11
200508	407331	DEVON ENERGY PRODUCTION CO LP	155,940.06	155,940.06	26.01	329.98	355.99
200508	413038	DIMENSION ENERGY COMPANY	27.38	27.38	-	0.06	0.06
200508	407289	DOMINION EXPLORATION & PROD	128,292.72	128,292.72	21.40	271.48	292.88
200508	407291	DOTPEI	1,004.26	1,004.26	0.17	2.13	2.30
200508	407237	DTE ENERGY TRADING INC	46,221.03	46,221.03	7.71	97.81	105.52
200508	407120	DUKE ENERGY FIELD SERVICES LP	11,685.63	11,685.63	1.95	24.73	26.68
200508	412978	DUKE ENERGY MARKETING AMERICA	18,417.30	18,417.30	3.07	38.97	42.04
200508	407124	DUKE ENERGY TRADING & MKTG	(267.84)	-	-	-	-
200508	412990	DYNEGY GAS TRANSPORTATION, INC	6,107.37	6,107.37	1.02	12.92	13.94
200508	412920	E SHORE	10,759.17	10,759.17	1.79	22.77	24.56
200508	412997	E. I. DU PONT DE NEMOURS	14.88	14.88	-	0.03	0.03
200508	407175	EAGLE ENERGY PARTNERS I, L.P.	262,978.89	262,978.89	43.86	556.49	600.35
200508	414253	EL PASO MARKETING, L. P.	15,418.57	15,418.57	2.57	32.63	35.20
200508	407014	EL PASO PRODUCTION COMPANY	84.98	84.98	0.01	0.18	0.19
200508	415706	EMC NATURAL GAS INC	39,463.00	39,463.00	6.58	83.51	90.09
200508	406963	ENBRIDGE MARKETING (U.S.) L.P.	47,988.60	47,988.60	8.00	101.55	109.55
200508	406872	ENERGY RES TECH	900.23	900.23	0.15	1.90	2.05
200508	406893	ENI PETROLEUM CO. INC.	240.38	240.38	0.04	0.51	0.55
200508	412817	ENLINE ENERGY SOLUTIONS LLC	56,943.90	56,943.90	9.50	120.50	130.00
200508	406914	ENTERPRISE PRODUCTS OPERATING	30,800.24	30,800.24	5.14	65.18	70.32
200508	406815	EOG RESOURCES, INC.	28,406.48	28,406.48	4.74	60.11	64.85
200508	412787	EXELON	652,765.92	652,765.92	108.87	1,381.31	1,490.18
200508	415653	EXXONMOBIL GAS MARKETING CO	129,683.55	129,683.55	21.63	274.42	296.05
200508	416672	FAIRLESS ENERGY, LLC	930,930.00	930,930.00	155.26	1,969.94	2,125.20
200508	415659	FAIRWAY PRODUCER SERVICES	163.60	163.60	0.03	0.35	0.38
200508	406693	FAIRWAYS OFFSHORE EXPLORATION	944.87	944.87	0.16	2.00	2.16
200508	406510	FOREST OIL CORPORATION	1,749.38	1,749.38	0.29	3.70	3.99
200508	412751	FORT HILL	5,090.82	5,090.82	0.85	10.77	11.62
200508	412759	FPL EPM	267,853.21	267,853.21	44.67	566.80	611.47
200508	410444	GASMARK/UGI DIV	46,006.48	46,006.48	7.67	97.35	105.02
200508	406283	GATEWAY GATHERING & MARKETING	6,159.80	6,159.80	1.03	13.03	14.06
200508	415859	GREER	129,163.98	-	1/	-	-
200508	406042	GRYPHON EXPLORATION COMPANY	2,279.90	2,279.90	0.38	4.82	5.20
200508	406070	GULF SOUTH PIPELINE CO, LP	1,575.49	1,575.49	0.26	3.33	3.59
200508	409456	HESS CORPORATION	710,701.31	710,701.31	118.53	1,503.91	1,622.44
200508	412478	HILCORP ENERGY	2,046.90	2,046.90	0.34	4.33	4.67
200508	415493	HORSEHEAD RESOURCE DEVELOPMENT	27,754.92	27,754.92	4.63	58.73	63.36
200508	405753	HOUSTON PIPE LINE COMPANY LP	6,423.02	6,423.02	1.07	13.59	14.66
200508	415499	HUDSON	84,549.71	84,549.71	14.10	178.92	193.02
200508	405652	HUNT CHIEFTAIN DEVELOPMENT	30,486.71	30,486.71	5.08	64.51	69.59
200508	415501	HUNT PETRO (AEC)	8,400.42	8,400.42	1.40	17.78	19.18
200508	405654	HUNT PETROLUEM CORPORATION	10,090.17	10,090.17	1.68	21.35	23.03
200508	401968	HYDRO GULF OF MEXICO, L.L.C.	15,508.00	15,508.00	2.59	32.82	35.41
200508	415508	INDUSTRIAL FUEL COMPANY	132,212.20	132,212.20	22.05	279.77	301.82
200508	412371	INFINITE	120,419.62	120,419.62	20.08	254.82	274.90
200508	405070	KAISER-FRANCIS OIL COMPANY	5,681.48	5,681.48	0.95	12.02	12.97
200508	415468	KCS ENERGY MANAGEMENT SERVICES INC	4,193.37	4,193.37	0.70	8.87	9.57
200508	412129	KCS ENERGY MARKETING INC	17,722.08	17,722.08	2.96	37.50	40.46
200508	412129	KCS ENERGY SERVICES, INC.	40,467.47	40,467.47	6.75	85.63	92.38
200508	412148	KERR-MCGEE CORP	216,422.17	216,422.17	36.10	457.97	494.07
200508	415370	KEYSPAN-LONG IS	1,861,345.09	1,861,345.09	310.44	3,938.78	4,249.22
200508	415372	KIAC PARTNERS	176,929.71	176,929.71	29.51	374.40	403.91
200508	415327	LA LND & EXPLOR	44.02	44.02	0.01	0.09	0.10
200508	413346	LAURENS	68,580.37	68,580.37	11.44	145.12	156.56
200508	415408	LENOX CHINA	13,026.82	13,026.82	2.17	27.57	29.74
200508	413347	LEXINGTON	110,006.29	110,006.29	18.35	232.76	251.13

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution \$	Allocation Quantity \$	Allocation of Interest \$	Allocation of Penalty Revenue \$	Refund \$
200508	404707	LLOG EXPLORATION COMPANY	21,467.74	21,467.74	3.58	45.43	49.01
200508	404625	LOUIS DREYFUS ENERGY SERVICES	714,775.20	714,775.20	119.21	1,512.53	1,631.74
200508	407807	MACQUARIE COOK ENERGY LLC	27,680.00	27,680.00	4.62	58.57	63.19
200508	412004	MAGNUM	14,336.23	14,336.23	2.39	30.34	32.73
200508	404532	MARATHON OIL COMPANY	1,769.00	1,769.00	0.30	3.74	4.04
200508	404549	MARINER ENERGY, INC.	15,771.50	15,771.50	2.63	33.37	36.00
200508	404551	MARITECH RESOURCES, INC.	57.98	57.98	0.01	0.12	0.13
200508	411880	MCMORAN	17,546.10	17,546.10	2.93	37.13	40.06
200508	411906	MERRILL LYNCH COMMODITIES, INC	789,316.79	789,316.79	131.64	1,670.27	1,801.91
200508	415268	METROMEDIA ENERGY, INC.	22,125.63	22,125.63	3.69	46.82	50.51
200508	404220	MIECO, INC.	72,006.87	72,006.87	12.01	152.37	164.38
200508	404141	MIRANT AMERICAS ENERGY MKTG	25,585.23	25,585.23	4.27	54.14	58.41
200508	411794	MISSION RESOURCES CORP	239.99	239.99	0.04	0.51	0.55
200508	415291	MISSION VALLEY PIPELINE	55,800.00	55,800.00	9.31	118.08	127.39
200508	414645	MMS	15,733.47	15,733.47	2.62	33.29	35.91
200508	404027	MUNICIPAL GAS AUTHORITY OF GA	715,377.15	-	1/	-	-
200508	411757	Murphy GG	25,528.53	25,528.53	4.26	54.02	58.28
200508	426223	MXENERGY INC	58,977.19	58,977.19	9.84	124.80	134.64
200508	403972	NATIONAL ENERGY & TRADE LP	152,068.58	152,068.58	25.36	321.79	347.15
200508	411671	NATL FUEL DIST	(57,392.78)	-	-	-	-
200508	411688	NCX	42.26	42.26	0.01	0.09	0.10
200508	411698	NEUMIN PROD	584.97	584.97	0.10	1.24	1.34
200508	403809	NEW JERSEY NATURAL GAS COMPANY	112,344.93	112,344.93	18.74	237.73	256.47
200508	403837	NEWFIELD EXPLORATION COMPANY	169.21	169.21	0.03	0.36	0.39
200508	411612	NEXEN PETROLEUM SALES	34,839.30	34,839.30	5.81	73.72	79.53
200508	411621	NIMO	55,297.80	55,297.80	9.22	117.02	126.24
200508	403741	NJR ENERGY SERVICES COMPANY	20,814.35	20,814.35	3.47	44.05	47.52
200508	411632	NOBLE ENERGY MARKETING, INC.	200,871.98	200,871.98	33.50	425.06	458.56
200508	403744	NOBLE ENERGY, INC.	502.62	502.62	0.08	1.06	1.14
200508	415256	NORTH AMER NRG	4,902.03	4,902.03	0.82	10.37	11.19
200508	411590	NRG POWER MARKETING, INC.	98,890.62	98,890.62	16.49	209.26	225.75
200508	415236	NYPA	37,975.00	37,975.00	6.33	80.36	86.69
200508	403598	OCCIDENTAL ENERGY MARKETING	440,794.79	440,794.79	73.52	932.76	1,006.28
200508	403628	OGE ENERGY RESOURCES, INC.	37,110.96	37,110.96	6.19	78.53	84.72
200508	411518	OGLETHORPE POWER	672,614.72	672,614.72	112.18	1,423.32	1,535.50
200508	403472	ONEOK ENERGY MKTG & TRADING	21,610.95	21,610.95	3.60	45.73	49.33
200508	411462	OWENS CORNING	57,074.72	57,074.72	9.52	120.78	130.30
200508	411416	PECO ENERGY	2,114,758.31	2,114,758.31	352.70	4,475.03	4,827.73
200508	415135	PELICAN GAS	864.37	864.37	0.14	1.83	1.97
200508	411428	PEPCO ENERGY SERVICES	79,626.60	79,626.60	13.28	168.50	181.78
200508	410862	PG ENERGY, DIV OF SOUTHERN UN	955,854.93	955,854.93	159.42	2,022.68	2,182.10
200508	411393	PHIL. GAS WKS	2,049,358.23	2,049,358.23	341.80	4,336.64	4,678.44
200508	403266	PIEDMONT NATURAL GAS COMPANY	5,623,151.29	5,623,151.29	937.84	11,899.12	12,836.96
200508	403162	PIONEER NATURAL RESOURCES	207,850.02	207,850.02	34.67	439.83	474.50
200508	403027	PPL ENERGYPLUS, LLC	168,718.95	168,718.95	28.14	357.03	385.17
200508	415087	PPL GAS UTILITIES COR	218,923.24	218,923.24	36.51	463.26	499.77
200508	415091	PRIME ENERGY	1,743.75	1,743.75	0.29	3.69	3.98
200508	402997	PROGRESS VENTURES, INC.	684,015.00	684,015.00	114.08	1,447.44	1,561.52
200508	415099	PROVIDENCE GAS	(2.79)	-	-	-	-
200508	415101	PS ENERGY GROUP	41,000.91	41,000.91	6.84	86.76	93.60
200508	402903	PSEG ENERGY RESOURCES & TRADE	8,257,485.19	8,257,485.19	1,377.18	17,473.66	18,850.84
200508	411299	PSNC	2,087,495.23	2,087,495.23	348.16	4,417.34	4,765.50
200508	415012	RANGE ENERGY SERVICES	316.97	316.97	0.05	0.67	0.72
200508	402718	RELIANT ENERGY SERVICES INC	141,997.41	141,997.41	23.68	300.48	324.16
200508	411131	RG&E	5,978.35	5,978.35	1.00	12.65	13.65
200508	415053	ROBISON ENERGY	30,340.01	30,340.01	5.06	64.20	69.26
200508	410938	S JERSEY GAS	1,173,981.52	1,173,981.52	195.80	2,484.26	2,680.06
200508	410841	S. JERSEY RES.	127,684.44	127,684.44	21.30	270.19	291.49
200508	402395	SAMSON RESOURCES COMPANY	45,367.35	45,367.35	7.57	96.00	103.57
200508	410935	SC P/L	921,990.56	921,990.56	153.77	1,951.02	2,104.79
200508	411008	SCANA ENERGY MK	1,147,792.37	1,147,792.37	191.43	2,428.84	2,620.27
200508	411036	SELECT ENR	38,842.69	38,842.69	6.48	82.19	88.67
200508	402272	SEMPRA ENERGY TRADING CORP	733,052.55	733,052.55	122.26	1,551.21	1,673.47
200508	402284	SEQUENT ENERGY MANAGEMENT LP	2,400,677.37	2,400,677.37	400.39	5,080.06	5,480.45
200508	413365	SHELBY	154,424.64	154,424.64	25.76	326.78	352.54
200508	414913	SHELL ENERGY SERVICES	414,990.18	414,990.18	69.21	878.16	947.37
200508	410970	SHELL GULF OF MEXICO INC.	47,611.18	47,611.18	7.94	100.75	108.69
200508	402199	SHELL OFFSHORE INC	23,593.37	23,593.37	3.93	49.93	53.86
200508	410981	SHORELINE GAS	1,596.20	1,596.20	0.27	3.38	3.65

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution \$	Allocation Quantity \$	Allocation of Interest \$	Allocation of Penalty Revenue \$	Refund \$
200508	401998	SOUTHERN COMPANY SERVICES, INC	1,605,568.74	1,605,568.74	267.78	3,397.54	3,665.32
200508	410864	SOUTHSTAR	894,994.80	894,994.80	149.27	1,893.89	2,043.16
200508	414859	SOUTHWEST ENERGY LP	127,618.95	127,618.95	21.28	270.05	291.33
200508	410885	SPN RESOURCES	965.04	965.04	0.16	2.04	2.20
200508	401975	SPRAGUE ENERGY CORP.	51,029.46	51,029.46	8.51	107.98	116.49
200508	414883	STATOIL NATURAL GAS	154,870.90	154,870.90	25.83	327.72	353.55
200508	414894	STONE ENER CORP	5,556.03	5,556.03	0.93	11.76	12.69
200508	414796	STUYVESANT ENERGY LLC	110,705.65	110,705.65	18.46	234.26	252.72
200508	410774	SUNOCO R&M	563,977.93	-	1/	-	-
200508	401629	SUPERIOR NATURAL GAS CORP	138,069.02	138,069.02	23.03	292.17	315.20
200508	401630	SUPERIOR PROCESSING SERVICES	2,270.40	2,270.40	0.38	4.80	5.18
200508	410873	SW VA GAS	83,017.38	83,017.38	13.85	175.67	189.52
200508	414806	SWEETHEART	593.87	-	1/	-	-
200508	410715	TAYLOR ENERGY COMPANY	6,836.51	6,836.51	1.14	14.47	15.61
200508	401482	TDC ENERGY CORP	391.45	391.45	0.07	0.83	0.90
200508	414819	TEC TRADING	7,718.35	-	1/	-	-
200508	410730	TENASKA GAS STORAGE	13,172.52	13,172.52	2.20	27.87	30.07
200508	401404	TENASKA MARKETING VENTURES	111,422.68	111,422.68	18.58	235.78	254.36
200508	401409	TENNESSEE GAS PIPELINE COMPANY	214,713.13	214,713.13	35.81	454.35	490.16
200508	416548	TEXICAN HORIZON ENERGY MKTG	113,832.00	113,832.00	18.99	240.88	259.87
200508	410667	TEXICAN NAT GAS	80,492.76	80,492.76	13.42	170.33	183.75
200508	401347	TEXLA ENERGY MANAGEMENT INC	1,614.82	1,614.82	0.27	3.42	3.69
200508	414748	TEXON L.P.	8,129.46	8,129.46	1.36	17.20	18.56
200508	406983	THE ENERGY AUTHORITY, INC.	1,065,648.53	1,065,648.53	177.73	2,255.01	2,432.74
200508	410121	THE WISER OIL COMPANY	391.02	391.02	0.07	0.83	0.90
200508	410527	TIGER NAT. GAS	13,516.31	13,516.31	2.25	28.60	30.85
200508	401229	TOTAL E&P USA, INC.	20,516.78	20,516.78	3.42	43.42	46.84
200508	414770	TOTAL GAS & POWER NORTH AMERIC	91,203.46	91,203.46	15.21	193.00	208.21
200508	414774	TOWN OF MIDDLE	100.75	100.75	0.02	0.21	0.23
200508	414714	TRIGEN-NASSAU	178,364.70	178,364.70	29.75	377.44	407.19
200508	401093	TRISTAR GAS MARKETING COMPANY	26,005.71	26,005.71	4.34	55.03	59.37
200508	414727	TXU PORTFOLIO	129,946.93	129,946.93	21.67	274.98	296.65
200508	414729	TYSON	20,724.74	20,724.74	3.46	43.86	47.32
200508	414730	UBS AG	3,764.18	3,764.18	0.63	7.97	8.60
200508	400967	UGI UTILITIES	157,475.66	157,475.66	26.26	333.23	359.49
200508	415922	UNION SC	78,091.48	78,091.48	13.02	165.25	178.27
200508	410369	UNITED STATES GYPSUM COMPANY	19,422.12	19,422.12	3.24	41.10	44.34
200508	400710	UNOCAL ENERGY TRADING INC	70,104.69	70,104.69	11.69	148.35	160.04
200508	400719	UPSTREAM ENERGY SERVICES, L.P.	31,334.62	31,334.62	5.23	66.31	71.54
200508	410408	UTILITY RESOURCE SOLUTIONS	27,871.57	27,871.57	4.65	58.98	63.63
200508	414661	VECTREN RETAIL, LLC	11,650.73	11,650.73	1.94	24.65	26.59
200508	400480	VIRGINIA POWER ENERGY MKTG	664,172.61	664,172.61	110.77	1,405.45	1,516.22
200508	414670	VISY PAPER, INC	27,983.70	27,983.70	4.67	59.22	63.89
200508	410357	VP SERVICES	185,156.02	185,156.02	30.88	391.81	422.69
200508	410266	W & T OFFSHORE	6,273.77	6,273.77	1.05	13.28	14.33
200508	414680	WALTON	110,938.46	110,938.46	18.50	234.76	253.26
200508	410301	WASH GAS NRG SV	125,247.59	125,247.59	20.89	265.04	285.93
200508	400432	WASHINGTON GAS LIGHT COMPANY	947,588.55	947,588.55	158.04	2,005.19	2,163.23
200508	400155	WILLIAMS POWER COMPANY, INC.	1,275,716.93	-	1/	-	-
200508	414638	YANKEE GAS SERV	5,325.49	5,325.49	0.89	11.27	12.16
			<u>65,372,002.71</u>	<u>62,602,566.96</u>	<u>10,440.96</u>	<u>132,472.99</u>	<u>142,913.95</u>
200509	409768	ADAMS MKTG	72,736.56	72,736.56	0.46	6.83	7.29
200509	410026	ALA GAS	366,714.38	366,714.38	2.34	34.44	36.78
200509	409435	ANADARK	28,758.79	28,758.79	0.18	2.70	2.88
200509	409359	APACHE CORP	204,572.57	204,572.57	1.30	19.21	20.51
200509	409924	APEX	47,336.32	47,336.32	0.30	4.45	4.75
200509	409261	AQUILA MERCHANT SERVICES, INC.	40,672.50	40,672.50	0.26	3.82	4.08
200509	413804	ARENA OFFSHORE	14,056.29	14,056.29	0.09	1.32	1.41
200509	409211	ASPECT ENERGY, LLC	230.23	230.23	-	0.02	0.02
200509	416042	ASTORIA GEN	688,920.00	688,920.00	4.39	64.70	69.09
200509	413838	ATLANTA GAS	263,094.00	263,094.00	1.68	24.71	26.39
200509	409127	ATMOS ENERGY MARKETING LLC	131,958.26	131,958.26	0.84	12.39	13.23
200509	413845	ATP OIL & GAS	4,846.32	4,846.32	0.03	0.46	0.49
200509	416069	BAY STATE	734.70	734.70	-	0.07	0.07
200509	415893	BESSEMER	14,622.54	14,622.54	0.09	1.37	1.46
200509	416084	BG LNG SERVICES	126,000.00	126,000.00	0.80	11.83	12.63

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution \$	Allocation Quantity \$	Allocation of Interest \$	Allocation of Penalty Revenue \$	Refund \$
200509	413770	BG&E	93,306.60	93,306.60	0.59	8.76	9.35
200509	408886	BHP PETROLEUM	3,294.44	3,294.44	0.02	0.31	0.33
200509	416087	BIG APPLE ENER	32,373.30	32,373.30	0.21	3.04	3.25
200509	415894	BLACKSBURG	8,614.58	8,614.58	0.05	0.81	0.86
200509	415989	BOIS D'ARC OFFS	1,368.79	1,368.79	0.01	0.13	0.14
200509	415997	BOSS ENERGY, LTD.	85.80	85.80	-	0.01	0.01
200509	408767	BP ENERGY	1,039,131.44	1,039,131.44	6.62	97.58	104.20
200509	408684	BRIGHAM	840.43	840.43	0.01	0.08	0.09
200509	416020	BROOKLYN NAV YD	387,453.90	387,453.90	2.47	36.39	38.86
200509	416022	BROOKLYN UNION GAS COMPANY INC	2,863,533.00	2,863,533.00	18.24	268.91	287.15
200509	416027	BURLINGTON OFF	4,593.55	4,593.55	0.03	0.43	0.46
200509	408540	CABOT MARKETING	203.48	203.48	-	0.02	0.02
200509	408576	CALPINE ENERGY	396.60	396.60	-	0.04	0.04
200509	413493	CARGILL	6,916.41	6,916.41	0.04	0.65	0.69
200509	408426	CAROLINA POWER & LIGHT CO.	839,701.71	839,701.71	5.35	78.85	84.20
200509	413521	CASTLE PWR LLC	85,602.41	85,602.41	0.55	8.04	8.59
200509	413448	CENTRAL CRUDE, INC.	1,333.48	1,333.48	0.01	0.13	0.14
200509	413483	CHESAPEAKE ENERGY MARKETING	3,919.66	3,919.66	0.02	0.37	0.39
200509	415975	CHESAPEAKE UTILITIES CORP-DEL	153,842.70	153,842.70	0.98	14.45	15.43
200509	415976	CHESAPEAKE UTILITIES CORP-MD	70,283.40	70,283.40	0.45	6.60	7.05
200509	408257	CHEVRON	152,418.39	152,418.39	0.97	14.31	15.28
200509	413406	CIMA ENERGY, LTD	449.07	449.07	-	0.04	0.04
200509	408181	CINERGY M&T	240,856.52	240,856.52	1.53	22.62	24.15
200509	415913	CITY OF ORANGEBURG	15,282.00	15,282.00	0.10	1.44	1.54
200509	413290	CLINTON NEWBERR	3,409.20	3,409.20	0.02	0.32	0.34
200509	413324	COKINOS NAT GAS	18,451.06	18,451.06	0.12	1.73	1.85
200509	413238	COL GAS VA	89,244.90	89,244.90	0.57	8.38	8.95
200509	413326	COLONIAL ENERGY	186,339.60	186,339.60	1.19	17.50	18.69
200509	415847	COLONIAL OIL	64,542.60	64,542.60	0.41	6.06	6.47
200509	415856	COLUMBIA UTILITIES HEATING	31,594.50	31,594.50	0.20	2.97	3.17
200509	427731	COMMERCE ENERGY, INC.	18,012.90	18,012.90	0.11	1.69	1.80
200509	407871	CONNECTIV ENERGY SUPPLY, INC.	706,380.20	706,380.20	4.50	66.33	70.83
200509	413268	CONNECTICUT NATURAL GAS CORP	9,561.90	9,561.90	0.06	0.90	0.96
200509	407886	CONOCOPHILLIPS COMPANY	1,088,726.08	1,088,726.08	6.94	102.24	109.18
200509	413279	CONSOLIDATED EDISON CO OF NY	3,337,221.60	3,337,221.60	21.26	313.39	334.65
200509	407764	CONSOLIDATED EDISON ENERGY INC	115,349.00	115,349.00	0.73	10.83	11.56
200509	413187	CONSTELLATION ENERGY COMM GRP	320,339.93	320,339.93	2.04	30.08	32.12
200509	415874	CONSTELLATION NEWENERGY-GAS	2,313.30	2,313.30	0.01	0.22	0.23
200509	407705	CORAL ENERGY RESOURCES L P	439,709.86	439,709.86	2.80	41.29	44.09
200509	407707	CORAL POWER, L.L.C.	3.36	3.36	-	-	-
200509	415886	CORNING NATURAL	8,736.90	8,736.90	0.06	0.82	0.88
200509	407572	CROSSTEX ENERGY SERVICES, L.P.	37,071.16	37,071.16	0.24	3.48	3.72
200509	407331	DEVON ENERGY PRODUCTION CO LP	156,712.39	156,712.39	1.00	14.72	15.72
200509	413038	DIMENSION ENERGY COMPANY	20.71	20.71	-	-	-
200509	407289	DOMINION EXPLORATION & PROD	109,745.39	109,745.39	0.70	10.31	11.01
200509	407291	DOTEPI	1,247.47	1,247.47	0.01	0.12	0.13
200509	407237	DTE ENERGY TRADING INC	30,303.13	30,303.13	0.19	2.85	3.04
200509	407120	DUKE ENERGY FIELD SERVICES LP	2,091.10	2,091.10	0.01	0.20	0.21
200509	412978	DUKE ENERGY MARKETING AMERICA	73,583.76	73,583.76	0.47	6.91	7.38
200509	407124	DUKE ENERGY TRADING & MKTG	(259.20)	-	-	-	-
200509	412920	E SHORE	10,403.40	10,403.40	0.07	0.98	1.05
200509	412997	E. I. DU PONT DE NEMOURS	14.40	14.40	-	-	-
200509	407175	EAGLE ENERGY PARTNERS I, L.P.	249,063.34	249,063.34	1.59	23.39	24.98
200509	414253	EL PASO MARKETING, L. P.	6,066.52	6,066.52	0.04	0.57	0.61
200509	407014	EL PASO PRODUCTION COMPANY	64.19	64.19	-	0.01	0.01
200509	415706	EMC NATURAL GAS INC	40,074.30	40,074.30	0.26	3.76	4.02
200509	406963	ENBRIDGE MARKETING (U.S.) L.P.	20,766.32	20,766.32	0.13	1.95	2.08
200509	406872	ENERGY RES TECH	1,542.60	1,542.60	0.01	0.14	0.15
200509	415348	ENERGY XXI GOM, LLC	73.25	73.25	-	0.01	0.01
200509	406893	ENI PETROLEUM CO. INC.	181.47	181.47	-	0.02	0.02
200509	412816	ENJET, INC.	801.21	801.21	0.01	0.08	0.09
200509	412817	ENLINE ENERGY SOLUTIONS LLC	24,192.00	24,192.00	0.15	2.27	2.42
200509	406914	ENTERPRISE PRODUCTS OPERATING	17,307.46	17,307.46	0.11	1.63	1.74
200509	406815	EOG RESOURCES, INC.	20,680.52	20,680.52	0.13	1.94	2.07
200509	412787	EXELON	642,671.36	642,671.36	4.09	60.35	64.44
200509	415653	EXXONMOBIL GAS MARKETING CO	82,721.81	82,721.81	0.53	7.77	8.30
200509	416672	FAIRLESS ENERGY, LLC	900,900.00	900,900.00	5.74	84.60	90.34
200509	415659	FAIRWAY PRODUCER SERVICES	436.30	436.30	-	0.04	0.04
200509	406693	FAIRWAYS OFFSHORE EXPLORATION	963.56	963.56	0.01	0.09	0.10

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution \$	Allocation Quantity \$	Allocation of Interest \$	Allocation of Penalty Revenue \$	Refund \$
200509	406510	FOREST OIL CORPORATION	465.12	465.12	-	0.04	0.04
200509	412751	FORT HILL	4,926.60	4,926.60	0.03	0.06	0.49
200509	412759	FPL EPM	258,475.20	-	1/	-	-
200509	410444	GASMARK/UGI DIV	44,676.30	44,676.30	0.28	4.20	4.48
200509	406283	GATEWAY GATHERING & MARKETING	13,271.09	13,271.09	0.08	1.25	1.33
200509	415859	GREER	124,997.40	-	1/	-	-
200509	406042	GRYPHON EXPLORATION COMPANY	2,348.54	2,348.54	0.01	0.22	0.23
200509	406070	GULF SOUTH PIPELINE CO, LP	1,016.34	1,016.34	0.01	0.10	0.11
200509	409456	HESS CORPORATION	696,261.02	696,261.02	4.44	65.38	69.82
200509	412478	HILCORP ENERGY	1,712.64	1,712.64	0.01	0.16	0.17
200509	415493	HORSEHEAD RESOURCE DEVELOPMENT	26,859.60	26,859.60	0.17	2.52	2.69
200509	415499	HUDSON	104,800.98	104,800.98	0.67	9.84	10.51
200509	405652	HUNT CHIEFTAIN DEVELOPMENT	19,794.27	19,794.27	0.13	1.86	1.99
200509	415501	HUNT PETRO (AEC)	7,675.62	7,675.62	0.05	0.72	0.77
200509	405654	HUNT PETROLUEM CORPORATION	8,513.82	8,513.82	0.05	0.80	0.85
200509	401968	HYDRO GULF OF MEXICO, L.L.C.	14,932.36	14,932.36	0.10	1.40	1.50
200509	415508	INDUSTRIAL FUEL COMPANY	152,210.23	152,210.23	0.97	14.29	15.26
200509	412371	INFINITE	122,781.42	122,781.42	0.78	11.53	12.31
200509	405070	KAISER-FRANCIS OIL COMPANY	3,867.36	3,867.36	0.02	0.36	0.38
200509	412130	KCS ENERGY SERVICES, INC.	67,535.70	67,535.70	0.43	6.34	6.77
200509	412148	KERR-MCGEE CORP	162,003.81	162,003.81	1.03	15.21	16.24
200509	415370	KEYSPAN-LONG IS	1,832,005.20	1,832,005.20	11.67	172.04	183.71
200509	415372	KIAC PARTNERS	171,222.30	171,222.30	1.09	16.08	17.17
200509	415327	LA LND & EXPLOR	17.49	17.49	-	-	-
200509	413346	LAURENS	66,308.10	66,308.10	0.42	6.23	6.65
200509	415408	LENOX CHINA	12,606.60	12,606.60	0.08	1.18	1.26
200509	413347	LEXINGTON	107,957.70	107,957.70	0.69	10.14	10.83
200509	404707	LLOG EXPLORATION COMPANY	17,715.15	17,715.15	0.11	1.66	1.77
200509	404625	LOUIS DREYFUS ENERGY SERVICES	278,107.13	278,107.13	1.77	26.12	27.89
200509	407807	MACQUARIE COOK ENERGY LLC	92,053.62	92,053.62	0.59	8.64	9.23
200509	412004	MAGNUM	16,494.19	16,494.19	0.11	1.55	1.66
200509	404549	MARINER ENERGY, INC.	21,281.10	21,281.10	0.14	2.00	2.14
200509	404551	MARITECH RESOURCES, INC.	32.06	32.06	-	-	-
200509	411880	MCMORAN	18,300.64	18,300.64	0.12	1.72	1.84
200509	404236	MERIT ENERGY COMPANY	932.29	932.29	0.01	0.09	0.10
200509	411906	MERRILL LYNCH COMMODITIES, INC	754,507.31	754,507.31	4.81	70.85	75.66
200509	415268	METROMEDIA ENERGY, INC.	23,702.12	23,702.12	0.15	2.23	2.38
200509	404220	MIECO, INC.	70,298.82	70,298.82	0.45	6.60	7.05
200509	404141	MIRANT AMERICAS ENERGY MKTG	24,759.90	24,759.90	0.16	2.33	2.49
200509	411794	MISSION RESOURCES CORP	187.14	187.14	-	0.02	0.02
200509	415291	MISSION VALLEY PIPELINE	44,023.87	44,023.87	0.28	4.13	4.41
200509	414645	MMS	9,015.87	9,015.87	0.06	0.85	0.91
200509	404027	MUNICIPAL GAS AUTHORITY OF GA	713,314.82	713,314.82	4.54	66.99	71.53
200509	411757	Murphy GG	8,752.25	8,752.25	0.06	0.82	0.88
200509	426223	MXENERGY INC	55,107.90	55,107.90	0.35	5.18	5.53
200509	403972	NATIONAL ENERGY & TRADE LP	151,923.43	151,923.43	0.97	14.27	15.24
200509	411671	NATL FUEL DIST	(55,541.40)	-	-	-	-
200509	411698	NEUMIN PROD	368.09	368.09	-	0.03	0.03
200509	403809	NEW JERSEY NATURAL GAS COMPANY	108,720.90	108,720.90	0.69	10.21	10.90
200509	403837	NEWFIELD EXPLORATION COMPANY	140.68	140.68	-	0.01	0.01
200509	411612	NEXEN PETROLEUM SALES	116,072.59	116,072.59	0.74	10.90	11.64
200509	411621	NIMO	53,514.00	53,514.00	0.34	5.03	5.37
200509	403741	NJR ENERGY SERVICES COMPANY	20,658.30	20,658.30	0.13	1.94	2.07
200509	411632	NOBLE ENERGY MARKETING, INC.	160,345.60	160,345.60	1.02	15.06	16.08
200509	403744	NOBLE ENERGY, INC.	251.79	251.79	-	0.02	0.02
200509	415256	NORTH AMER NRG	4,717.80	4,717.80	0.03	0.44	0.47
200509	411590	NRG POWER MARKETING, INC.	95,700.60	95,700.60	0.61	8.99	9.60
200509	415236	NYPA	36,750.00	36,750.00	0.23	3.45	3.68
200509	403598	OCCIDENTAL ENERGY MARKETING	348,452.54	348,452.54	2.22	32.72	34.94
200509	403628	OG ENERGY RESOURCES, INC.	31,932.52	31,932.52	0.20	3.00	3.20
200509	411518	OGLETHORPE POWER	658,577.52	658,577.52	4.20	61.85	66.05
200509	403472	ONEOK ENERGY MKTG & TRADING	5,719.11	5,719.11	0.04	0.54	0.58
200509	411462	OWENS CORNING	55,233.60	-	1/	-	-
200509	411416	PECO ENERGY	2,034,412.20	2,034,412.20	12.96	191.05	204.01
200509	415135	PELICAN GAS	757.44	757.44	-	0.07	0.07
200509	411428	PEPCO ENERGY SERVICES	77,058.00	77,058.00	0.49	7.24	7.73
200509	410862	PG ENERGY, DIV OF SOUTHERN UN	945,194.10	945,194.10	6.02	88.76	94.78
200509	411393	PHIL. GAS WKS	1,958,379.90	1,958,379.90	12.48	183.91	196.39

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution \$	Allocation Quantity \$	Allocation of Interest \$	Allocation of Penalty Revenue \$	Refund \$
200509	403266	PIEDMONT NATURAL GAS COMPANY	5,370,999.00	5,370,999.00	34.22	504.38	538.60
200509	403162	PIONEER NATURAL RESOURCES	185,736.95	185,736.95	1.18	17.44	18.62
200509	403027	PPL ENERGYPLUS, LLC	162,307.00	162,307.00	1.03	15.24	16.27
200509	415087	PPL GAS UTILITIES COR	211,835.40	211,835.40	1.35	19.89	21.24
200509	415091	PRIME ENERGY	1,725.90	1,725.90	0.01	0.16	0.17
200509	402997	PROGRESS VENTURES, INC.	676,565.56	676,565.56	4.31	63.53	67.84
200509	415099	PROVIDENCE GAS	(2.70)	-	-	-	-
200509	415101	PS ENERGY GROUP	39,712.50	39,712.50	0.25	3.73	3.98
200509	402903	PSEG ENERGY RESOURCES & TRADE	8,024,114.70	8,024,114.70	51.15	753.54	804.69
200509	411299	PSNC	2,042,345.93	2,042,345.93	13.01	191.79	204.80
200509	415012	RANGE ENERGY SERVICES	207.82	207.82	-	0.02	0.02
200509	402718	RELIANT ENERGY SERVICES INC	133,322.87	133,322.87	0.85	12.52	13.37
200509	411131	RG&E	5,785.50	5,785.50	0.04	0.54	0.58
200509	415053	ROBISON ENERGY	31,750.80	31,750.80	0.20	2.98	3.18
200509	410938	S JERSEY GAS	1,051,713.21	1,051,713.21	6.70	98.76	105.46
200509	410841	S. JERSEY RES.	142,036.05	142,036.05	0.90	13.34	14.24
200509	402395	SAMSON RESOURCES COMPANY	41,813.86	41,813.86	0.27	3.93	4.20
200509	410935	SC P/L	896,440.96	896,440.96	5.71	84.18	89.89
200509	411008	SCANA ENERGY MK	1,110,347.26	1,110,347.26	7.07	104.27	111.34
200509	411036	SELECT ENR	38,690.40	38,690.40	0.25	3.63	3.88
200509	402272	SEMPRA ENERGY TRADING CORP	676,291.20	676,291.20	4.31	63.51	67.82
200509	402284	SEQUENT ENERGY MANAGEMENT LP	2,576,957.43	2,576,957.43	16.42	242.00	258.42
200509	413365	SHELBY	150,493.20	150,493.20	0.96	14.13	15.09
200509	414913	SHELL ENERGY SERVICES	401,609.10	401,609.10	2.56	37.71	40.27
200509	410970	SHELL GULF OF MEXICO INC.	40,452.16	40,452.16	0.26	3.80	4.06
200509	402199	SHELL OFFSHORE INC	20,192.53	20,192.53	0.13	1.90	2.03
200509	410981	SHORELINE GAS	1,523.88	1,523.88	0.01	0.14	0.15
200509	401998	SOUTHERN COMPANY SERVICES, INC	1,560,879.89	1,560,879.89	9.94	146.58	156.52
200509	410864	SOUTHSTAR	865,048.80	865,048.80	5.51	81.23	86.74
200509	414859	SOUTHWEST ENERGY LP	172,839.56	172,839.56	1.10	16.23	17.33
200509	410885	SPN RESOURCES	364.10	364.10	-	0.03	0.03
200509	401975	SPRAGUE ENERGY CORP.	77,572.60	77,572.60	0.49	7.28	7.77
200509	414883	STATOIL NATURAL GAS	250,009.61	250,009.61	1.59	23.48	25.07
200509	414796	STUYVESANT ENERGY LLC	102,467.40	102,467.40	0.65	9.62	10.27
200509	410774	SUNOCO R&M	547,854.17	-	1/	-	-
200509	401629	SUPERIOR NATURAL GAS CORP	91,152.51	91,152.51	0.58	8.56	9.14
200509	401630	SUPERIOR PROCESSING SERVICES	2,497.89	2,497.89	0.02	0.23	0.25
200509	410873	SW VA GAS	80,339.40	80,339.40	0.51	7.54	8.05
200509	414806	SWEETHEART	230.12	-	1/	-	-
200509	410715	TAYLOR ENERGY COMPANY	6,648.35	6,648.35	0.04	0.62	0.66
200509	401482	TDC ENERGY CORP	160.39	160.39	-	0.02	0.02
200509	414819	TEC TRADING	233,472.81	233,472.81	1.49	21.92	23.41
200509	410730	TENASKA GAS STORAGE	12,747.60	12,747.60	0.08	1.20	1.28
200509	401404	TENASKA MARKETING VENTURES	125,695.64	125,695.64	0.80	11.80	12.60
200509	401409	TENNESSEE GAS PIPELINE COMPANY	207,786.90	207,786.90	1.32	19.51	20.83
200509	416548	TEXICAN HORIZON ENERGY MKTG	110,160.00	110,160.00	0.70	10.34	11.04
200509	410667	TEXICAN NAT GAS	77,818.26	77,818.26	0.50	7.31	7.81
200509	401347	TEXLA ENERGY MANAGEMENT INC	2,405.91	2,405.91	0.02	0.23	0.25
200509	406983	THE ENERGY AUTHORITY, INC.	979,283.27	979,283.27	6.24	91.96	98.20
200509	405743	THE HOUSTON EXPLORATION CO	6.83	6.83	-	-	-
200509	410121	THE WISER OIL COMPANY	290.47	290.47	-	0.03	0.03
200509	410527	TIGER NAT. GAS	13,080.30	13,080.30	0.08	1.23	1.31
200509	401229	TOTAL E&P USA, INC.	33,371.62	33,371.62	0.21	3.13	3.34
200509	414770	TOTAL GAS & POWER NORTH AMERIC	82,291.44	-	1/	-	-
200509	414774	TOWN OF MIDDLE	97.50	97.50	-	0.01	0.01
200509	414714	TRIGEN-NASSAU	172,611.00	172,611.00	1.10	16.21	17.31
200509	414727	TXU PORTFOLIO	81,356.70	81,356.70	0.52	7.64	8.16
200509	414729	TYSON	20,056.20	20,056.20	0.13	1.88	2.01
200509	414730	UBS AG	49,358.50	49,358.50	0.31	4.64	4.95
200509	400967	UGI UTILITIES	152,395.80	152,395.80	0.97	14.31	15.28
200509	415922	UNION SC	75,572.40	75,572.40	0.48	7.10	7.58
200509	410369	UNITED STATES GYPSUM COMPANY	20,761.75	20,761.75	0.13	1.95	2.08
200509	400710	UNOCAL ENERGY TRADING INC	75,475.32	75,475.32	0.48	7.09	7.57
200509	400719	UPSTREAM ENERGY SERVICES, L.P.	27,105.58	27,105.58	0.17	2.55	2.72
200509	414661	VECTREN RETAIL, LLC	11,876.70	11,876.70	0.08	1.12	1.20
200509	410352	VINTAGE GAS	9.12	9.12	-	-	-
200509	400480	VIRGINIA POWER ENERGY MKTG	620,955.19	620,955.19	3.96	58.31	62.27
200509	414670	VISY PAPER, INC	27,081.00	27,081.00	0.17	2.54	2.71

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution \$	Allocation Quantity \$	Allocation of Interest \$	Allocation of Penalty Revenue \$	Refund \$
200509	410357	VP SERVICES	61,664.10	61,664.10	0.39	5.79	6.18
200509	410266	W & T OFFSHORE	4,486.93	4,486.93	0.03	0.42	0.45
200509	414680	WALTON	107,640.60	107,640.60	0.69	10.11	10.80
200509	410301	WASH GAS NRG SV	131,571.00	131,571.00	0.84	12.36	13.20
200509	400432	WASHINGTON GAS LIGHT COMPANY	917,738.57	917,738.57	5.85	86.18	92.03
200509	400397	WESTERN GAS RESOURCES INC	24,750.00	24,750.00	0.16	2.32	2.48
200509	400155	WILLIAMS POWER COMPANY, INC.	1,154,939.95	1,154,939.95	7.36	108.46	115.82
200509	414638	YANKEE GAS SERV	5,153.70	5,153.70	0.03	0.48	0.51
			<u>63,281,702.15</u>	<u>62,268,423.52</u>	<u>396.68</u>	<u>5,847.50</u>	<u>6,244.18</u>
200511	410263	ACCENT ENERGY MIDWEST GAS LLC	68,430.60	68,430.60	187.47	2,968.92	3,156.39
200511	409768	ADAMS MKTG	29,987.58	29,987.58	82.15	1,301.04	1,383.19
200511	410026	ALA GAS	240,038.70	240,038.70	657.59	10,414.28	11,071.87
200511	409435	ANADARK	28,795.14	28,795.14	78.89	1,249.30	1,328.19
200511	409359	APACHE CORP	251,791.19	-	1/	-	-
200511	409924	APEX	39,177.30	39,177.30	107.33	1,699.74	1,807.07
200511	413804	ARENA OFFSHORE	8,420.22	-	1/	-	-
200511	413838	ATLANTA GAS	268,813.25	268,813.25	736.42	11,662.69	12,399.11
200511	409127	ATMOS ENERGY MARKETING LLC	151,454.12	151,454.12	414.91	6,570.96	6,985.87
200511	413845	ATP OIL & GAS	116,568.46	116,568.46	319.34	5,057.42	5,376.76
200511	416069	BAY STATE	734.70	734.70	2.01	31.88	33.89
200511	415893	BESSEMER	12,899.47	12,899.47	35.34	559.65	594.99
200511	416084	BG LNG SERVICES	117,489.92	117,489.92	321.87	5,097.40	5,419.27
200511	413770	BG&E	90,676.50	90,676.50	248.41	3,934.08	4,182.49
200511	408886	BHP PETROLEUM	6,292.33	6,292.33	17.24	273.00	290.24
200511	416087	BIG APPLE ENERG	43,319.10	43,319.10	118.67	1,879.44	1,998.11
200511	415894	BLACKSBURG	15,394.80	15,394.80	42.17	667.92	710.09
200511	415989	BOIS D'ARC OFFS	2,004.33	-	1/	-	-
200511	415997	BOSS ENERGY, LTD.	588.66	588.66	1.61	25.54	27.15
200511	408767	BP ENERGY	929,159.47	929,159.47	2,545.46	40,312.36	42,857.82
200511	408684	BRIGHAM	1,016.07	1,016.07	2.78	44.08	46.86
200511	416020	BROOKLYN NAV YD	387,453.90	387,453.90	1,051.44	16,810.01	17,871.45
200511	416022	BROOKLYN UNION GAS COMPANY INC	3,556,328.10	3,556,328.10	9,742.65	154,294.27	164,036.92
200511	416027	BURLINGTON OFF	6,143.54	6,143.54	16.83	266.54	283.37
200511	408540	CABOT MARKETING	240.23	240.23	0.66	10.42	11.08
200511	413493	CARGILL	6,543.30	6,543.30	17.93	283.89	301.82
200511	408426	CAROLINA POWER & LIGHT CO.	661,950.00	661,950.00	1,813.43	28,719.25	30,532.68
200511	413521	CASTLE PWR LLC	90,755.10	90,755.10	248.63	3,937.49	4,186.12
200511	461236	CHAPARRAL (VIRGINIA) INC.	18,505.80	18,505.80	50.70	802.89	853.59
200511	413483	CHESAPEAKE ENERGY MARKETING	4,598.26	4,598.26	12.60	199.50	212.10
200511	415975	CHESAPEAKE UTILITIES CORP-DEL	153,842.70	153,842.70	421.46	6,674.59	7,096.05
200511	415976	CHESAPEAKE UTILITIES CORP-MD	70,283.40	70,283.40	192.54	3,049.30	3,241.84
200511	408257	CHEVRON	257,519.93	257,519.93	705.48	11,172.72	11,878.20
200511	413406	CIMA ENERGY, LTD	1,392.96	1,392.96	3.82	60.43	64.25
200511	408181	CINERGY M&T	376,251.60	-	1/	-	-
200511	413290	CLINTON NEWBERR	3,409.20	3,409.20	9.34	147.91	157.25
200511	413324	COKINOS NAT GAS	26,968.81	-	1/	-	-
200511	413238	COL GAS VA	85,156.50	85,156.50	233.29	3,694.59	3,927.88
200511	413326	COLONIAL ENERGY	6,742.20	6,742.20	18.47	292.52	310.99
200511	415847	COLONIAL OIL	69,555.90	69,555.90	190.55	3,017.74	3,208.29
200511	415856	COLUMBIA UTILITIES HEATING	47,672.27	47,672.27	130.60	2,068.30	2,198.90
200511	427731	COMMERCE ENERGY, INC.	19,326.00	19,326.00	52.94	838.47	891.41
200511	407871	CONNECTIV ENERGY SUPPLY, INC.	672,561.90	672,561.90	1,842.50	29,179.66	31,022.16
200511	413268	CONNECTICUT NATURAL GAS CORP	9,561.90	9,561.90	26.20	414.85	441.05
200511	407886	CONOCOPHILLIPS COMPANY	2,348,500.40	-	1/	-	-
200511	413279	CONSOLIDATED EDISON CO OF NY	3,745,448.18	3,745,448.18	10,260.75	162,499.40	172,760.15
200511	407764	CONSOLIDATED EDISON ENERGY INC	107,488.60	107,488.60	294.47	4,663.48	4,957.95
200511	413187	CONSTELLATION ENERGY COMM GRP	479,230.74	479,230.74	1,312.86	20,791.83	22,104.69
200511	415874	CONSTELLATION NEWENERGY-GAS	2,313.30	2,313.30	6.34	100.36	106.70
200511	407705	CORAL ENERGY RESOURCES L P	1,063,862.80	1,063,862.80	2,914.48	46,156.58	49,071.06
200511	407707	CORAL POWER, L.L.C.	16.68	16.68	0.05	0.72	0.77
200511	415886	CORNING NATURAL	(16.20)	-	-	-	-
200511	407572	CROSSTEX ENERGY SERVICES, L.P.	38,578.22	38,578.22	105.69	1,673.75	1,779.44
200511	407331	DEVON ENERGY PRODUCTION CO LP	222,711.89	-	1/	-	-
200511	407289	DOMINION EXPLORATION & PROD	136,720.01	136,720.01	374.55	5,931.71	6,306.26
200511	407291	DOTEPI	1,299.54	1,299.54	3.56	56.38	59.94

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution \$	Allocation Quantity \$	Allocation of Interest \$	Allocation of Penalty Revenue \$	Refund \$
200511	407120	DUKE ENERGY FIELD SERVICES LP	5,721.67	-	1/	-	-
200511	412978	DUKE ENERGY MARKETING AMERICA	3,008.73	3,008.73	8.24	130.54	138.78
200511	407124	DUKE ENERGY TRADING & MKTG	(259.20)	-	-	-	-
200511	412990	DYNEGY GAS TRANSPORTATION, INC	58.57	58.57	0.16	2.54	2.70
200511	412920	E SHORE	10,417.20	10,417.20	28.54	451.96	480.50
200511	407175	EAGLE ENERGY PARTNERS I, L.P.	243,861.35	243,861.35	668.06	10,580.13	11,248.19
200511	414253	EL PASO MARKETING, L. P.	13,030.34	13,030.34	35.70	565.33	601.03
200511	407014	EL PASO PRODUCTION COMPANY	595.04	-	1/	-	-
200511	415706	EMC NATURAL GAS INC	42,922.20	42,922.20	117.59	1,862.22	1,979.81
200511	406963	ENBRIDGE MARKETING (U.S.) L.P.	51,714.58	51,714.58	141.67	2,243.68	2,385.35
200511	406872	ENERGY RES TECH	1,438.97	1,438.97	3.94	62.43	66.37
200511	415348	ENERGY XXI GOM, LLC	113.37	113.37	0.31	4.92	5.23
200511	406893	ENI PETROLEUM CO. INC.	50.70	50.70	0.14	2.20	2.34
200511	412816	ENJET, INC.	4,500.00	4,500.00	12.33	195.24	207.57
200511	412817	ENLINE ENERGY SOLUTIONS LLC	27,954.00	27,954.00	76.58	1,212.81	1,289.39
200511	406914	ENTERPRISE PRODUCTS OPERATING	15,102.38	15,102.38	41.37	655.23	696.60
200511	406815	EOG RESOURCES, INC.	40,109.87	40,109.87	109.88	1,740.20	1,850.08
200511	412787	EXELON	649,440.00	649,440.00	1,779.16	28,176.50	29,955.66
200511	415653	EXXONMOBIL GAS MARKETING CO.	179,381.51	-	1/	-	-
200511	416672	FAIRLESS ENERGY, LLC	900,900.00	900,900.00	2,468.04	39,086.30	41,554.34
200511	415659	FAIRWAY PRODUCER SERVICES	305.72	-	1/	-	-
200511	406693	FAIRWAYS OFFSHORE EXPLORATION	185.84	-	1/	-	-
200511	406510	FOREST OIL CORPORATION	50.09	50.09	0.14	2.17	2.31
200511	412751	FORT HILL	4,930.80	4,930.80	13.51	213.93	227.44
200511	412759	FPL EPM	255,929.62	255,929.62	701.13	11,103.72	11,804.85
200511	410444	GASMARK/UGI DIV	31,172.40	31,172.40	85.40	1,352.44	1,437.84
200511	406283	GATEWAY GATHERING & MARKETING	4,353.01	4,353.01	11.93	188.86	200.79
200511	415859	GREER	141,801.32	141,801.32	388.47	6,152.17	6,540.64
200511	406042	GRYPHON EXPLORATION COMPANY	113.98	113.98	0.31	4.95	5.26
200511	406070	GULF SOUTH PIPELINE CO, LP	1,229.72	1,229.72	3.37	53.35	56.72
200511	409456	HESS CORPORATION	1,220,392.12	1,220,392.12	3,343.30	52,947.73	56,291.03
200511	412478	HILCORP ENERGY	2,704.52	2,704.52	7.41	117.34	124.75
200511	415493	HORSEHEAD RESOURCE DEVELOPMENT	26,859.60	26,859.60	73.58	1,165.33	1,238.91
200511	405753	HOUSTON PIPE LINE COMPANY LP	579.00	579.00	1.59	25.12	26.71
200511	415499	HUDSON	90,242.40	90,242.40	247.22	3,915.24	4,162.46
200511	405652	HUNT CHIEFTAIN DEVELOPMENT	21,972.88	-	1/	-	-
200511	415501	HUNT PETRO (AEC)	2,476.73	2,476.73	6.79	107.46	114.25
200511	405654	HUNT PETROLUEM CORPORATION	14,140.62	14,140.62	38.74	613.50	652.24
200511	401968	HYDRO GULF OF MEXICO, L.L.C.	504.07	504.07	1.38	21.87	23.25
200511	415508	INDUSTRIAL FUEL COMPANY	185,462.73	185,462.73	508.08	8,046.46	8,554.54
200511	412371	INFINITE	148,070.02	148,070.02	405.64	6,424.14	6,829.78
200511	405346	J ARON & COMPANY	28,763.49	28,763.49	78.80	1,247.93	1,326.73
200511	412130	KCS ENERGY SERVICES, INC.	68,654.38	68,654.38	188.08	2,978.63	3,166.71
200511	412148	KERR-MCGEE CORP	199,189.59	199,189.59	545.68	8,642.01	9,187.69
200511	415370	KEYSPAN-LONG IS	2,158,872.00	2,158,872.00	5,914.29	93,664.47	99,578.76
200511	415372	KIAC PARTNERS	171,222.30	171,222.30	469.07	7,428.62	7,897.69
200511	415373	KIMBALL	26,850.60	26,850.60	73.56	1,164.94	1,238.50
200511	413346	LAURENS	67,571.40	67,571.40	185.11	2,931.64	3,116.75
200511	415408	LENOX CHINA	12,606.60	12,606.60	34.54	546.95	581.49
200511	413347	LEXINGTON	120,433.80	120,433.80	329.93	5,225.12	5,555.05
200511	404707	LLOG EXPLORATION COMPANY	1,358.59	-	1/	-	-
200511	404625	LOUIS DREYFUS ENERGY SERVICES	479,394.01	-	1/	-	-
200511	412004	MAGNUM	10,793.08	10,793.08	29.57	468.27	497.84
200511	415337	MAGNUS ENERGY MARKETING, LTD.	1,295.37	1,295.37	3.55	56.20	59.75
200511	404532	MARATHON OIL COMPANY	381,440.10	381,440.10	1,044.96	16,549.10	17,594.06
200511	404549	MARINER ENERGY, INC.	17,251.75	-	1/	-	-
200511	404551	MARITECH RESOURCES, INC.	13.73	13.73	0.04	0.60	0.64
200511	411880	MCMORAN	14,385.41	14,385.41	39.41	624.12	663.53
200511	404236	MERRIT ENERGY COMPANY	1,271.07	-	1/	-	-
200511	411906	MERRILL LYNCH COMMODITIES, INC	710,979.60	710,979.60	1,947.75	30,846.44	32,794.19
200511	415268	METROMEDIA ENERGY, INC.	23,169.00	23,169.00	63.47	1,005.21	1,068.68
200511	404220	MIECO, INC.	26,669.57	26,669.57	73.06	1,157.08	1,230.14
200511	404141	MIRANT AMERICAS ENERGY MKTG	24,759.90	24,759.90	67.83	1,074.23	1,142.06
200511	411794	MISSION RESOURCES CORP	207.63	-	1/	-	-
200511	415291	MISSION VALLEY PIPELINE	17,508.13	17,508.13	47.96	759.60	807.56
200511	404027	MUNICIPAL GAS AUTHORITY OF GA	907,405.11	907,405.11	2,485.86	39,368.53	41,854.39
200511	411757	Murphy GG	5,970.31	5,970.31	16.36	259.03	275.39

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution \$	Allocation Quantity \$	Allocation of Interest \$	Allocation of Penalty Revenue \$	Refund \$
200511	426223	MXENERGY INC	79,081.50	79,081.50	216.65	3,431.02	3,647.67
200511	403972	NATIONAL ENERGY & TRADE LP	400,660.83	400,660.83	1,097.62	17,383.00	18,480.62
200511	411671	NATL FUEL DIST	(56,123.47)	-	-	-	-
200511	411688	NCX	50.85	50.85	0.14	2.21	2.35
200511	403809	NEW JERSEY NATURAL GAS COMPANY	108,720.90	108,720.90	297.84	4,716.95	5,014.79
200511	403837	NEWFIELD EXPLORATION COMPANY	299.90	-	1/	-	-
200511	411612	NEXEN PETROLEUM SALES	132,134.47	132,134.47	361.99	5,732.76	6,094.75
200511	411621	NIMO	100,750.50	100,750.50	276.01	4,371.14	4,647.15
200511	403741	NJR ENERGY SERVICES COMPANY	1,409,322.90	1,409,322.90	3,860.88	61,144.65	65,005.53
200511	411632	NOBLE ENERGY MARKETING, INC.	165,319.75	165,319.75	452.90	7,172.54	7,625.44
200511	403744	NOBLE ENERGY, INC.	22.78	22.78	0.06	0.99	1.05
200511	415256	NORTH AMER NRG	22,968.22	22,968.22	62.92	996.50	1,059.42
200511	403598	OCCIDENTAL ENERGY MARKETING	549,316.05	-	1/	-	-
200511	403628	OGE ENERGY RESOURCES, INC.	40,796.59	40,796.59	111.76	1,769.99	1,881.75
200511	411518	OGLETHORPE POWER	650,433.60	650,433.60	1,781.88	28,219.61	30,001.49
200511	411462	OWENS CORNING	55,233.60	55,233.60	151.31	2,396.36	2,547.67
200511	411416	PECO ENERGY	2,360,965.20	2,360,965.20	6,467.92	102,432.45	108,900.37
200511	415135	PELICAN GAS	1,417.62	1,417.62	3.88	61.50	65.38
200511	411428	PEPCO ENERGY SERVICES	80,346.00	80,346.00	220.11	3,485.88	3,705.99
200511	410862	PG ENERGY, DIV OF SOUTHERN UN	689,536.38	689,536.38	1,889.00	29,916.11	31,805.11
200511	411393	PHIL. GAS WKS	2,060,319.70	2,060,319.70	5,644.30	89,388.69	95,032.99
200511	403266	PIEDMONT NATURAL GAS COMPANY	5,489,932.53	-	-	-	-
200511	403162	PIONEER NATURAL RESOURCES	170,221.62	170,221.62	466.33	7,385.21	7,851.54
200511	403027	PPL ENERGYPLUS, LLC	162,451.77	162,451.77	445.04	7,048.11	7,493.15
200511	415087	PPL GAS UTILITIES COR	225,471.60	225,471.60	617.69	9,782.27	10,399.96
200511	415091	PRIME ENERGY	1,856.83	1,856.83	5.09	80.56	85.65
200511	402997	PROGRESS VENTURES, INC.	661,950.00	661,950.00	1,813.43	28,719.25	30,532.68
200511	403007	PROLIANCE ENERGY, LLC	1,600.00	1,600.00	4.38	69.42	73.80
200511	415099	PROVIDENCE GAS	(2.70)	-	-	-	-
200511	415101	PS ENERGY GROUP	43,243.45	43,243.45	118.47	1,876.15	1,994.62
200511	402903	PSEG ENERGY RESOURCES & TRADE	6,349,986.60	6,349,986.60	17,395.88	275,499.38	292,895.26
200511	411299	PSNC	1,440,465.20	1,440,465.20	3,946.19	62,495.79	66,441.98
200511	415012	RANGE ENERGY SERVICES	1.30	1.30	-	0.06	0.06
200511	402718	RELIANT ENERGY SERVICES INC	197,713.45	197,713.45	541.64	8,577.96	9,119.60
200511	411131	RG&E	5,785.50	5,785.50	15.85	251.01	266.86
200511	415053	ROBISON ENERGY	36,976.80	36,976.80	101.30	1,604.27	1,705.57
200511	410938	S JERSEY GAS	979,233.98	979,233.98	2,682.64	42,484.88	45,167.52
200511	410841	S. JERSEY RES.	163,923.01	163,923.01	449.07	7,111.94	7,561.01
200511	402395	SAMSON RESOURCES COMPANY	42,879.48	42,879.48	117.47	1,860.36	1,977.83
200511	410935	SC P/L	904,137.30	904,137.30	2,476.91	39,226.75	41,703.66
200511	411008	SCANA ENERGY MK	1,378,314.30	1,378,314.30	3,775.93	59,799.32	63,575.25
200511	411036	SELECT ENR	24,028.14	24,028.14	65.83	1,042.48	1,108.31
200511	402272	SEMPRA ENERGY TRADING CORP	569,623.46	569,623.46	1,560.50	24,713.59	26,274.09
200511	402284	SEQUENT ENERGY MANAGEMENT LP	2,354,901.86	2,354,901.86	6,451.31	102,169.38	108,620.69
200511	413365	SHELBY	148,254.00	148,254.00	406.15	6,432.12	6,838.27
200511	414913	SHELL ENERGY SERVICES	402,727.80	402,727.80	1,103.28	17,472.68	18,575.96
200511	410970	SHELL GULF OF MEXICO INC.	51,568.16	51,568.16	141.27	2,237.33	2,378.60
200511	402199	SHELL OFFSHORE INC	18,193.68	18,193.68	49.84	789.35	839.19
200511	410981	SHORELINE GAS	1,374.08	1,374.08	3.76	59.62	63.38
200511	401998	SOUTHERN COMPANY SERVICES, INC	1,567,454.26	1,567,454.26	4,294.08	68,005.31	72,299.39
200511	410864	SOUTHSTAR	889,560.30	889,560.30	2,436.97	38,594.32	41,031.29
200511	414859	SOUTHWEST ENERGY LP	14,137.08	14,137.08	38.73	613.35	652.08
200511	401975	SPRAGUE ENERGY CORP.	15,651.32	15,651.32	42.88	679.05	721.93
200511	414883	STATOIL NATURAL GAS	230,492.67	230,492.67	631.44	10,000.12	10,631.56
200511	414894	STONE ENER CORP	3,775.17	3,775.17	10.34	163.79	174.13
200511	414796	STUYVESANT ENERGY LLC	162,549.30	162,549.30	445.31	7,052.34	7,497.65
200511	410774	SUNOCO R&M	546,965.32	546,965.32	1,498.43	23,730.55	25,228.98
200511	401629	SUPERIOR NATURAL GAS CORP	166,173.38	-	1/	-	-
200511	401630	SUPERIOR PROCESSING SERVICES	3,509.72	-	1/	-	-
200511	410873	SW VA GAS	85,245.90	85,245.90	233.53	3,698.46	3,931.99
200511	414806	SWEETHEART	976.84	976.84	2.68	42.38	45.06
200511	401584	TARGA LOUISIANA FIELD SERVICES	29,614.65	29,614.65	81.13	1,284.86	1,365.99
200511	414819	TEC TRADING	20,156.90	20,156.90	55.22	874.52	929.74
200511	410730	TENASKA GAS STORAGE	12,747.60	12,747.60	34.92	553.07	587.99
200511	401404	TENASKA MARKETING VENTURES	489,708.26	489,708.26	1,341.57	21,246.40	22,587.97
200511	401409	TENNESSEE GAS PIPELINE COMPANY	208,148.47	208,148.47	570.23	9,030.70	9,600.93
200511	416548	TEXICAN HORIZON ENERGY MKTG	110,160.00	110,160.00	301.79	4,779.38	5,081.17
200511	410667	TEXICAN NAT GAS	204,139.80	204,139.80	559.25	8,856.78	9,416.03

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution \$	Allocation Quantity \$	Allocation of Interest \$	Allocation of Penalty Revenue \$	Refund \$
200511	401347	TEXLA ENERGY MANAGEMENT INC	529.65	529.65	1.45	22.98	24.43
200511	414748	TEXON L.P.	18,035.85	18,035.85	49.41	782.50	831.91
200511	406983	THE ENERGY AUTHORITY, INC.	944,412.00	944,412.00	2,587.24	40,974.10	43,561.34
200511	410527	TIGER NAT. GAS	15,253.80	15,253.80	41.79	661.80	703.59
200511	401229	TOTAL E&P USA, INC.	20,233.26	20,233.26	55.43	877.84	933.27
200511	414770	TOTAL GAS & POWER NORTH AMERIC	183,688.27	183,688.27	503.22	7,969.47	8,472.69
200511	414774	TOWN OF MIDDLE	97.50	97.50	0.27	4.23	4.50
200511	414714	TRIGEN-NASSAU	166,218.00	166,218.00	455.36	7,211.51	7,666.87
200511	414727	TXU PORTFOLIO	3,596.70	3,596.70	9.85	156.05	165.90
200511	414729	TYSON	20,056.20	20,056.20	54.94	870.15	925.09
200511	400967	UGI UTILITIES	165,468.60	165,468.60	453.31	7,178.99	7,632.30
200511	415922	UNION SC	80,585.70	80,585.70	220.77	3,496.28	3,717.05
200511	410369	UNITED STATES GYPSUM COMPANY	18,795.60	18,795.60	51.49	815.46	866.95
200511	400710	UNOCAL ENERGY TRADING INC	2,886.61	2,886.61	7.91	125.24	133.15
200511	400719	UPSTREAM ENERGY SERVICES, L.P.	47,528.54	47,528.54	130.21	2,062.07	2,192.28
200511	410408	UTILITY RESOURCE SOLUTIONS	15,036.24	15,036.24	41.19	652.36	693.55
200511	414661	VECTREN RETAIL, LLC	13,659.60	13,659.60	37.42	592.63	630.05
200511	410352	VINTAGE GAS	0.15	0.15	-	0.01	0.01
200511	400480	VIRGINIA POWER ENERGY MKTG	402,355.90	402,355.90	1,102.26	17,456.55	18,558.81
200511	414670	VISY PAPER, INC	27,081.00	-	1/	-	-
200511	410357	VP SERVICES	18,805.65	18,805.65	51.52	815.90	867.42
200511	410266	W & T OFFSHORE	461.63	461.63	1.26	20.03	21.29
200511	414680	WALTON	123,772.20	123,772.20	339.08	5,369.96	5,709.04
200511	410301	WASH GAS NRG SV	99,925.61	99,925.61	273.75	4,335.36	4,609.11
200511	400432	WASHINGTON GAS LIGHT COMPANY	971,497.27	971,497.27	2,661.44	42,149.22	44,810.66
200511	400155	WILLIAMS POWER COMPANY, INC.	1,267,066.94	1,267,066.94	3,471.16	54,972.76	58,443.92
200511	414638	YANKEE GAS SERV	5,153.70	5,153.70	14.12	223.60	237.72
			<u>66,995,300.74</u>	<u>56,871,095.58</u>	<u>155,799.82</u>	<u>2,467,400.00</u>	<u>2,623,199.82</u>
200512	410263	ACCENT ENERGY MIDWEST GAS LLC	75,257.15	75,257.15	0.08	1.36	1.44
200512	409768	ADAMS MKTG	111,492.13	111,492.13	0.11	2.02	2.13
200512	410026	ALA GAS	260,347.61	260,347.61	0.26	4.71	4.97
200512	409435	ANADARK	28,827.93	28,827.93	0.03	0.52	0.55
200512	409359	APACHE CORP	309,419.84	309,419.84	0.31	5.60	5.91
200512	409924	APEX	62,030.36	62,030.36	0.06	1.12	1.18
200512	413804	ARENA OFFSHORE	7,551.65	7,551.65	0.01	0.14	0.15
200512	409211	ASPECT ENERGY, LLC	29.38	29.38	-	-	-
200512	413838	ATLANTA GAS	220,554.16	220,554.16	0.22	3.99	4.21
200512	409127	ATMOS ENERGY MARKETING LLC	159,015.31	159,015.31	0.16	2.88	3.04
200512	413845	ATP OIL & GAS	2,260.97	2,260.97	-	0.04	0.04
200512	416069	BAY STATE	759.19	759.19	-	0.01	0.01
200512	415893	BESSEMER	12,674.97	12,674.97	0.01	0.23	0.24
200512	416084	BG LNG SERVICES	106,800.00	106,800.00	0.11	1.93	2.04
200512	413770	BG&E	63,594.02	63,594.02	0.06	1.15	1.21
200512	408886	BHP PETROLEUM	6,390.84	6,390.84	0.01	0.12	0.13
200512	416087	BIG APPLE ENERG	73,658.79	73,658.79	0.07	1.33	1.40
200512	415894	BLACKSBURG	15,907.96	15,907.96	0.02	0.29	0.31
200512	415989	BOIS D'ARC OFFS	1,828.51	1,828.51	-	0.03	0.03
200512	415997	BOSS ENERGY, LTD.	3,885.14	3,885.14	-	0.07	0.07
200512	408767	BP ENERGY	865,944.11	865,944.11	0.88	15.67	16.55
200512	408684	BRIGHAM	963.20	963.20	-	0.02	0.02
200512	416020	BROOKLYN NAV YD	400,369.03	400,369.03	0.41	7.24	7.65
200512	416022	BROOKLYN UNION GAS COMPANY INC	3,675,611.41	3,675,611.41	3.73	66.49	70.22
200512	416027	BURLINGTON OFF	6,759.84	6,759.84	0.01	0.12	0.13
200512	408540	CABOT MARKETING	256.72	256.72	-	-	-
200512	413493	CARGILL	6,906.22	6,906.22	0.01	0.12	0.13
200512	408426	CAROLINA POWER & LIGHT CO.	684,015.00	684,015.00	0.69	12.37	13.06
200512	461236	CHAPARRAL (VIRGINIA) INC.	19,122.66	19,122.66	0.02	0.35	0.37
200512	413483	CHESAPEAKE ENERGY MARKETING	5,871.30	5,871.30	0.01	0.11	0.12
200512	415975	CHESAPEAKE UTILITIES CORP-DEL	158,970.79	158,970.79	0.16	2.88	3.04
200512	415976	CHESAPEAKE UTILITIES CORP-MD	72,623.70	72,623.70	0.07	1.31	1.38
200512	408257	CHEVRON	188,984.21	188,984.21	0.19	3.42	3.61
200512	413406	CIMA ENERGY, LTD	1,212.58	1,212.58	-	0.02	0.02
200512	408181	CINERGY M&T	384,351.06	384,351.06	0.39	6.95	7.34
200512	413290	CLINTON NEWBERR	3,522.84	3,522.84	-	0.06	0.06
200512	413324	COKINOS NAT GAS	51,713.23	51,713.23	0.05	0.94	0.99
200512	413238	COL GAS VA	90,222.79	90,222.79	0.09	1.63	1.72
200512	413326	COLONIAL ENERGY	766.94	766.94	-	0.01	0.01

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Interest	Allocation of Penalty Revenue	Refund
			\$	\$	\$	\$	\$
200512	415847	COLONIAL OIL	48,714.02	48,714.02	0.05	0.88	0.93
200512	415856	COLUMBIA UTILITIES HEATING	61,885.92	61,885.92	0.06	1.12	1.18
200512	427731	COMMERCE ENERGY, INC.	20,952.59	20,952.59	0.02	0.38	0.40
200512	407871	CONNECTIV ENERGY SUPPLY, INC.	695,926.51	695,926.51	0.71	12.59	13.30
200512	413268	CONNECTICUT NATURAL GAS CORP	9,880.63	9,880.63	0.01	0.18	0.19
200512	407886	CONOCOPHILLIPS COMPANY	2,597,838.93	2,597,838.93	2.63	47.00	49.63
200512	413279	CONSOLIDATED EDISON CO OF NY	3,786,480.74	3,786,480.74	3.84	68.50	72.34
200512	407764	CONSOLIDATED EDISON ENERGY INC	108,593.00	108,593.00	0.11	1.96	2.07
200512	413187	CONSTELLATION ENERGY COMM GRP	495,951.92	495,951.92	0.50	8.97	9.47
200512	415874	CONSTELLATION NEWENERGY-GAS	2,390.41	2,390.41	-	0.04	0.04
200512	407705	CORAL ENERGY RESOURCES L P	1,180,898.09	1,180,898.09	1.20	21.36	22.56
200512	407707	CORAL POWER, L.L.C.	8.84	8.84	-	-	-
200512	415886	CORNING NATURAL	(16.74)	-	-	-	-
200512	407572	CROSSTEX ENERGY SERVICES, L.P.	45,497.60	45,497.60	0.05	0.82	0.87
200512	407331	DEVON ENERGY PRODUCTION CO LP	246,502.63	246,502.63	0.25	4.46	4.71
200512	407289	DOMINION EXPLORATION & PROD	96,324.26	96,324.26	0.10	1.74	1.84
200512	407291	DOTEPI	1,357.18	1,357.18	-	0.02	0.02
200512	407120	DUKE ENERGY FIELD SERVICES LP	4,684.44	4,684.44	-	0.08	0.08
200512	407124	DUKE ENERGY TRADING & MKTG	(267.84)	-	-	-	-
200512	457619	DURAND GLASS MFG CO., INC.	50,655.55	50,655.55	0.05	0.92	0.97
200512	412990	DYNEGY GAS TRANSPORTATION, INC	50.43	50.43	-	-	-
200512	412920	E SHORE	10,764.44	10,764.44	0.01	0.19	0.20
200512	407175	EAGLE ENERGY PARTNERS I, L.P.	262,326.03	262,326.03	0.27	4.75	5.02
200512	414253	EL PASO MARKETING, L. P.	11,958.44	11,958.44	0.01	0.22	0.23
200512	407014	EL PASO PRODUCTION COMPANY	481.68	481.68	-	0.01	0.01
200512	415706	EMC NATURAL GAS INC	46,769.70	46,769.70	0.05	0.85	0.90
200512	406963	ENBRIDGE MARKETING (U.S.) L.P.	46,739.60	46,739.60	0.05	0.85	0.90
200512	406872	ENERGY RES TECH	1,544.04	1,544.04	-	0.03	0.03
200512	415348	ENERGY XXI GOM, LLC	143.12	143.12	-	-	-
200512	406893	ENI PETROLEUM CO. INC.	943.18	943.18	-	0.02	0.02
200512	412816	ENJET, INC.	2,417.30	2,417.30	-	0.04	0.04
200512	412817	ENLINE ENERGY SOLUTIONS LLC	36,381.60	36,381.60	0.04	0.66	0.70
200512	406914	ENTERPRISE PRODUCTS OPERATING	21,279.52	21,279.52	0.02	0.38	0.40
200512	406815	EOG RESOURCES, INC.	41,947.95	41,947.95	0.04	0.76	0.80
200512	412787	EXELON	609,533.00	609,533.00	0.62	11.03	11.65
200512	415653	EXXONMOBIL GAS MARKETING CO	219,080.46	219,080.46	0.22	3.96	4.18
200512	416672	FAIRLESS ENERGY, LLC	930,930.00	930,930.00	0.94	16.84	17.78
200512	415659	FAIRWAY PRODUCER SERVICES	166.10	166.10	-	-	-
200512	406693	FAIRWAYS OFFSHORE EXPLORATION	229.57	229.57	-	-	-
200512	406510	FOREST OIL CORPORATION	42.96	42.96	-	-	-
200512	412751	FORT HILL	5,095.16	5,095.16	0.01	0.09	0.10
200512	412759	FPL EPM	261,493.37	261,493.37	0.27	4.73	5.00
200512	410444	GASMARK/UGI DIV	31,868.00	31,868.00	0.03	0.58	0.61
200512	406283	GATEWAY GATHERING & MARKETING	15,439.64	15,439.64	0.02	0.28	0.30
200512	415859	GREER	149,584.92	149,584.92	0.15	2.71	2.86
200512	406042	GRYPHON EXPLORATION COMPANY	70.87	70.87	-	-	-
200512	406070	GULF SOUTH PIPELINE CO, LP	3,123.37	3,123.37	-	0.06	0.06
200512	409456	HESS CORPORATION	1,368,739.80	1,368,739.80	1.39	24.76	26.15
200512	412478	HILCORP ENERGY	2,609.27	2,609.27	-	0.05	0.05
200512	415493	HORSEHEAD RESOURCE DEVELOPMENT	27,754.92	27,754.92	0.03	0.50	0.53
200512	405753	HOUSTON PIPE LINE COMPANY LP	7,758.60	7,758.60	0.01	0.14	0.15
200512	415499	HUDSON	94,467.54	94,467.54	0.10	1.71	1.81
200512	405652	HUNT CHIEFTAIN DEVELOPMENT	27,638.18	27,638.18	0.03	0.50	0.53
200512	415501	HUNT PETRO (AEC)	3,776.82	3,776.82	-	0.07	0.07
200512	405654	HUNT PETROLUEM CORPORATION	13,219.92	13,219.92	0.01	0.24	0.25
200512	401968	HYDRO GULF OF MEXICO, L.L.C.	381.74	381.74	-	0.01	0.01
200512	415508	INDUSTRIAL FUEL COMPANY	201,779.94	201,779.94	0.20	3.65	3.85
200512	412371	INFINITE	141,659.05	141,659.05	0.14	2.56	2.70
200512	405346	J ARON & COMPANY	7,107.17	7,107.17	0.01	0.13	0.14
200512	412130	KCS ENERGY SERVICES, INC.	58,926.74	58,926.74	0.06	1.07	1.13
200512	412148	KERR-MCGEE CORP	202,061.94	202,061.94	0.20	3.66	3.86
200512	415370	KEYSPAN-LONG IS	2,232,843.51	2,232,843.51	2.26	40.39	42.65
200512	415372	KIAC PARTNERS	176,929.71	176,929.71	0.18	3.20	3.38
200512	415373	KIMBALL	27,745.62	27,745.62	0.03	0.50	0.53
200512	413346	LAURENS	69,823.78	69,823.78	0.07	1.26	1.33
200512	415408	LENOX CHINA	13,026.82	13,026.82	0.01	0.24	0.25
200512	413347	LEXINGTON	110,298.31	110,298.31	0.11	2.00	2.11
200512	404707	LLOG EXPLORATION COMPANY	2,816.04	2,816.04	-	0.05	0.05
200512	404625	LOUIS DREYFUS ENERGY SERVICES	441,480.95	441,480.95	0.45	7.99	8.44