

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	407807	MACQUARIE COOK ENERGY LLC	5,469.40	5,469.40	0.01	0.10	0.11
200512	412004	MAGNUM	11,647.69	11,647.69	0.01	0.21	0.22
200512	415337	MAGNUS ENERGY MARKETING, LTD.	5,201.46	5,201.46	0.01	0.09	0.10
200512	404532	MARATHON OIL COMPANY	394,154.77	394,154.77	0.40	7.13	7.53
200512	404549	MARINER ENERGY, INC.	19,842.40	19,842.40	0.02	0.36	0.38
200512	404551	MARITECH RESOURCES, INC.	54.84	54.84	-	-	-
200512	411880	MCMORAN	12,249.70	12,249.70	0.01	0.22	0.23
200512	404236	MERIT ENERGY COMPANY	1,736.18	1,736.18	-	0.03	0.03
200512	411906	MERRILL LYNCH COMMODITIES, INC	734,678.92	734,678.92	0.75	13.29	14.04
200512	415268	METROMEDIA ENERGY, INC.	19,038.34	19,038.34	0.02	0.34	0.36
200512	404220	MIECO, INC.	27,149.25	27,149.25	0.03	0.49	0.52
200512	404141	MIRANT AMERICAS ENERGY MKTG	25,585.23	25,585.23	0.03	0.46	0.49
200512	415291	MISSION VALLEY PIPELINE	14,718.11	14,718.11	0.01	0.27	0.28
200512	404027	MUNICIPAL GAS AUTHORITY OF GA	1,018,525.12	-	1/	-	-
200512	411757	Murphy GG	20,937.17	20,937.17	0.02	0.38	0.40
200512	426223	MXENERGY INC	184,428.30	184,428.30	0.19	3.34	3.53
200512	403972	NATIONAL ENERGY & TRADE LP	428,784.36	428,784.36	0.43	7.76	8.19
200512	411671	NATL FUEL DIST	(474,882.49)	-	-	-	-
200512	411688	NXC	84.60	84.60	-	-	-
200512	403809	NEW JERSEY NATURAL GAS COMPANY	112,344.93	112,344.93	0.11	2.03	2.14
200512	462580	NEW YORK ENERGY SAVINGS CORP.	6,024.54	6,024.54	0.01	0.11	0.12
200512	403837	NEWFIELD EXPLORATION COMPANY	575.17	575.17	-	0.01	0.01
200512	411612	NEXEN PETROLEUM SALES	52,937.29	52,937.29	0.05	0.96	1.01
200512	411621	NIMO	104,108.85	104,108.85	0.11	1.88	1.99
200512	403741	NJR ENERGY SERVICES COMPANY	1,456,300.33	1,456,300.33	1.48	26.35	27.83
200512	411632	NOBLE ENERGY MARKETING, INC.	199,440.21	199,440.21	0.20	3.61	3.81
200512	403744	NOBLE ENERGY, INC.	22.09	22.09	-	-	-
200512	415256	NORTH AMER NRG	27,309.76	27,309.76	0.03	0.49	0.52
200512	403598	OCCIDENTAL ENERGY MARKETING	1,889,964.67	1,889,964.67	1.92	34.19	36.11
200512	403628	OGE ENERGY RESOURCES, INC.	40,763.81	40,763.81	0.04	0.74	0.78
200512	411518	OGLETHORPE POWER	633,356.04	633,356.04	0.64	11.46	12.10
200512	403472	ONEOK ENERGY MKTG & TRADING	383.50	383.50	-	0.01	0.01
200512	411462	OWENS CORNING	57,074.72	-	1/	-	-
200512	411416	PECO ENERGY	2,457,683.41	-	1/	-	-
200512	415135	PELICAN GAS	1,898.43	1,898.43	-	0.03	0.03
200512	411428	PEPCO ENERGY SERVICES	83,386.31	83,386.31	0.08	1.51	1.59
200512	410862	PG ENERGY, DIV OF SOUTHERN UN	(379,859.16)	-	-	-	-
200512	411393	PHIL. GAS WKS	2,117,000.19	2,117,000.19	2.15	38.30	40.45
200512	403266	PIEDMONT NATURAL GAS COMPANY	5,672,713.64	5,672,713.64	5.80	102.66	108.46
200512	403162	PIONEER NATURAL RESOURCES	187,818.74	187,818.74	0.19	3.40	3.59
200512	403027	PPL ENERGYPLUS, LLC	167,692.97	167,692.97	0.17	3.03	3.20
200512	415087	PPL GAS UTILITIES COR	233,291.43	233,291.43	0.24	4.22	4.46
200512	415091	PRIME ENERGY	1,849.46	1,849.46	-	0.03	0.03
200512	402997	PROGRESS VENTURES, INC.	684,015.00	684,015.00	0.69	12.37	13.06
200512	415099	PROVIDENCE GAS	(2.79)	-	-	-	-
200512	415101	PS ENERGY GROUP	39,087.90	39,087.90	0.04	0.71	0.75
200512	402903	PSEG ENERGY RESOURCES & TRADE	5,462,701.58	5,462,701.58	5.54	98.82	104.36
200512	411299	PSNC	1,524,750.27	1,524,750.27	1.55	27.58	29.13
200512	415012	RANGE ENERGY SERVICES	7.44	7.44	-	-	-
200512	402718	RELIANT ENERGY SERVICES INC	142,553.86	142,553.86	0.14	2.58	2.72
200512	411131	RG&E	5,978.35	5,978.35	0.01	0.11	0.12
200512	415053	ROBISON ENERGY	33,254.94	33,254.94	0.03	0.60	0.63
200512	410938	S JERSEY GAS	901,136.79	901,136.79	0.91	16.30	17.21
200512	410841	S. JERSEY RES.	203,275.55	203,275.55	0.21	3.68	3.89
200512	402395	SAMSON RESOURCES COMPANY	56,231.75	56,231.75	0.06	1.02	1.08
200512	410935	SC P/L	934,275.21	934,275.21	0.95	16.90	17.85
200512	411008	SCANA ENERGY MK	1,499,801.47	1,499,801.47	1.52	27.13	28.65
200512	411036	SELECT ENR	25,408.92	25,408.92	0.03	0.46	0.49
200512	402272	SEMPRA ENERGY TRADING CORP	561,143.40	561,143.40	0.57	10.15	10.72
200512	402284	SEQUENT ENERGY MANAGEMENT LP	2,432,366.61	2,432,366.61	2.47	44.00	46.47
200512	413365	SHELBY	152,595.33	152,595.33	0.15	2.76	2.91
200512	414913	SHELL ENERGY SERVICES	425,127.18	425,127.18	0.43	7.69	8.12
200512	410970	SHELL GULF OF MEXICO INC.	48,373.86	48,373.86	0.05	0.88	0.93
200512	402199	SHELL OFFSHORE INC	43,288.33	43,288.33	0.04	0.78	0.82
200512	410981	SHORELINE GAS	1,155.25	1,155.25	-	0.02	0.02
200512	401998	SOUTHERN COMPANY SERVICES, INC	1,621,225.29	1,621,225.29	1.64	29.33	30.97
200512	410864	SOUTHSTAR	978,316.59	978,316.59	0.99	17.70	18.69
200512	414859	SOUTHWEST ENERGY LP	51,556.70	51,556.70	0.05	0.93	0.98

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200512	401975	SPRAGUE ENERGY CORP.	29,496.91	29,496.91	0.03	0.53	0.56
200512	410806	STAND ENERGY CORPORATION	2,584.64	2,584.64	-	0.05	0.05
200512	414883	STATOIL NATURAL GAS	297,108.56	297,108.56	0.30	5.37	5.67
200512	414796	STUYVESANT ENERGY LLC	153,327.86	153,327.86	0.16	2.77	2.93
200512	410774	SUNOCO R&M	563,997.11	-	1/	-	-
200512	401629	SUPERIOR NATURAL GAS CORP	177,409.99	177,409.99	0.18	3.21	3.39
200512	401630	SUPERIOR PROCESSING SERVICES	5,943.63	5,943.63	0.01	0.11	0.12
200512	410873	SW VA GAS	88,087.43	88,087.43	0.09	1.59	1.68
200512	414806	SWEETHEART	319.41	319.41	-	0.01	0.01
200512	401584	TARGA LOUISIANA FIELD SERVICES	9,567.79	9,567.79	0.01	0.17	0.18
200512	414819	TEC TRADING	1,707.30	-	1/	-	-
200512	410730	TENASKA GAS STORAGE	13,172.52	13,172.52	0.01	0.24	0.25
200512	401404	TENASKA MARKETING VENTURES	598,174.90	598,174.90	0.61	10.82	11.43
200512	401409	TENNESSEE GAS PIPELINE COMPANY	214,713.13	214,713.13	0.22	3.88	4.10
200512	416548	TEXICAN HORIZON ENERGY MKTG	113,832.00	113,832.00	0.12	2.06	2.18
200512	410667	TEXICAN NAT GAS	210,944.46	210,944.46	0.21	3.82	4.03
200512	401347	TEXLA ENERGY MANAGEMENT INC	484.84	-	1/	-	-
200512	414748	TEXON L.P.	17,617.81	17,617.81	0.02	0.32	0.34
200512	406983	THE ENERGY AUTHORITY, INC.	1,000,645.32	1,000,645.32	1.01	18.10	19.11
200512	410527	TIGER NAT. GAS	15,748.62	15,748.62	0.02	0.28	0.30
200512	401229	TOTAL E&P USA, INC.	22,698.90	22,698.90	0.02	0.41	0.43
200512	414770	TOTAL GAS & POWER NORTH AMERIC	171,039.46	171,039.46	0.17	3.09	3.26
200512	414774	TOWN OF MIDDLE	100.75	100.75	-	-	-
200512	414714	TRIGEN-NASSAU	171,758.60	171,758.60	0.17	3.11	3.28
200512	414727	TXU PORTFOLIO	4,190.77	4,190.77	-	0.08	0.08
200512	414729	TYSON	20,724.74	20,724.74	0.02	0.37	0.39
200512	400967	UGI UTILITIES	170,178.84	170,178.84	0.17	3.08	3.25
200512	415922	UNION SC	76,701.13	76,701.13	0.08	1.39	1.47
200512	410369	UNITED STATES GYPSUM COMPANY	19,422.12	19,422.12	0.02	0.35	0.37
200512	400710	UNOCAL ENERGY TRADING INC	2,637.40	2,637.40	-	0.05	0.05
200512	400719	UPSTREAM ENERGY SERVICES, L.P.	36,786.72	36,786.72	0.04	0.67	0.71
200512	410408	UTILITY RESOURCE SOLUTIONS	4,086.64	4,086.64	-	0.07	0.07
200512	414661	VECTREN RETAIL, LLC	14,919.06	14,919.06	0.02	0.27	0.29
200512	410352	VINTAGE GAS	0.99	0.99	-	-	-
200512	400480	VIRGINIA POWER ENERGY MKTG	1,541,273.64	-	1/	-	-
200512	410357	VP SERVICES	19,043.92	-	1/	-	-
200512	410268	W & T OFFSHORE	638.37	638.37	-	0.01	0.01
200512	414680	WALTON	135,268.19	135,268.19	0.14	2.45	2.59
200512	410301	WASH GAS NRG SV	95,062.40	95,062.40	0.10	1.72	1.82
200512	400432	WASHINGTON GAS LIGHT COMPANY	965,268.90	965,268.90	0.98	17.46	18.44
200512	400155	WILLIAMS POWER COMPANY, INC.	1,233,147.80	1,233,147.80	1.25	22.31	23.56
200512	410141	WPS ENERGY SERVICES INC.	1,713.00	1,713.00	-	0.03	0.03
200512	414638	YANKEE GAS SERV	5,325.49	5,325.49	0.01	0.10	0.11
			<u>69,165,964.56</u>	<u>64,361,203.52</u>	<u>65.27</u>	<u>1,164.33</u>	<u>1,229.60</u>
200601	410263	ACCENT ENERGY MIDWEST GAS LLC	68,386.93	68,386.93	0.14	2.81	2.95
200601	409768	ADAMS MKTG	28,960.78	28,960.78	0.06	1.19	1.25
200601	410026	ALA GAS	263,576.57	-	1/	-	-
200601	409435	ANADARK	26,413.39	26,413.39	0.06	1.09	1.15
200601	409359	APACHE CORP	310,214.30	310,214.30	0.65	12.77	13.42
200601	409924	APEX	42,489.44	42,489.44	0.09	1.75	1.84
200601	413804	ARENA OFFSHORE	4,626.61	4,626.61	0.01	0.19	0.20
200601	409211	ASPECT ENERGY, LLC	12.13	12.13	-	-	-
200601	413838	ATLANTA GAS	207,558.88	207,558.88	0.43	8.54	8.97
200601	409127	ATMOS ENERGY MARKETING LLC	160,716.84	-	1/	-	-
200601	413845	ATP OIL & GAS	16,481.86	16,481.86	0.03	0.68	0.71
200601	416069	BAY STATE	759.19	759.19	-	0.03	0.03
200601	415893	BESSEMER	14,951.61	14,951.61	0.03	0.62	0.65
200601	416084	BG LNG SERVICES	148,800.00	148,800.00	0.31	6.12	6.43
200601	413770	BG&E	63,594.02	63,594.02	0.13	2.62	2.75
200601	408886	BHP PETROLEUM	6,179.98	6,179.98	0.01	0.25	0.26
200601	416087	BIG APPLE ENERG	78,916.39	78,916.39	0.16	3.25	3.41
200601	415894	BLACKSBURG	15,907.96	15,907.96	0.03	0.65	0.68
200601	415989	BOIS D'ARC OFFS	2,280.51	2,280.51	-	0.09	0.09
200601	415997	BOSS ENERGY, LTD.	14,976.93	14,976.93	0.03	0.62	0.65
200601	408767	BP ENERGY	993,568.12	993,568.12	2.07	40.90	42.97
200601	408684	BRIGHAM	868.41	868.41	-	0.04	0.04

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			\$	\$	\$	\$	\$
200601	416020	BROOKLYN NAV YD	400,369.03	400,369.03	0.84	16.48	17.32
200601	416022	BROOKLYN UNION GAS COMPANY INC	3,678,544.94	3,678,544.94	7.67	151.41	159.08
200601	416027	BURLINGTON OFF	5,771.32	5,771.32	0.01	0.24	0.25
200601	408540	CABOT MARKETING	274.74	274.74	-	0.01	0.01
200601	408576	CALPINE ENERGY	20,464.17	20,464.17	0.04	0.84	0.88
200601	413493	CARGILL	6,761.41	6,761.41	0.01	0.28	0.29
200601	408426	CAROLINA POWER & LIGHT CO.	684,015.00	684,015.00	1.43	28.15	29.58
200601	461236	CHAPARRAL (VIRGINIA) INC.	24,352.56	24,352.56	0.05	1.00	1.05
200601	413483	CHESAPEAKE ENERGY MARKETING	4,272.26	4,272.26	0.01	0.18	0.19
200601	415975	CHESAPEAKE UTILITIES CORP-DEL	158,970.79	158,970.79	0.33	6.54	6.87
200601	415976	CHESAPEAKE UTILITIES CORP-MD	72,623.70	72,623.70	0.15	2.99	3.14
200601	408257	CHEVRON	216,647.19	216,647.19	0.45	8.92	9.37
200601	413406	CIMA ENERGY, LTD	1,187.35	1,187.35	-	0.05	0.05
200601	408181	CINERGY M&T	361,230.97	361,230.97	0.75	14.87	15.62
200601	413290	CLINTON NEWBERR	3,522.84	3,522.84	0.01	0.15	0.16
200601	413324	COKINOS NAT GAS	67,447.52	67,447.52	0.14	2.78	2.92
200601	413238	COL GAS VA	76,863.99	76,863.99	0.16	3.16	3.32
200601	413326	COLONIAL ENERGY	7,801.94	7,801.94	0.02	0.32	0.34
200601	415847	COLONIAL OIL	48,714.02	48,714.02	0.10	2.01	2.11
200601	415856	COLUMBIA UTILITIES HEATING	70,316.06	70,316.06	0.15	2.89	3.04
200601	427731	COMMERCE ENERGY, INC.	21,353.73	21,353.73	0.04	0.88	0.92
200601	407871	CONNECTIV ENERGY SUPPLY, INC.	710,954.73	710,954.73	1.48	29.26	30.74
200601	413268	CONNECTICUT NATURAL GAS CORP	9,880.63	9,880.63	0.02	0.41	0.43
200601	407886	CONOCOPHILLIPS COMPANY	2,406,043.05	2,406,043.05	5.02	99.04	104.06
200601	413279	CONSOLIDATED EDISON CO OF NY	3,850,283.07	3,850,283.07	8.03	158.48	166.51
200601	407764	CONSOLIDATED EDISON ENERGY INC	108,593.00	108,593.00	0.23	4.47	4.70
200601	413187	CONSTELLATION ENERGY COMM GRP	493,634.39	493,634.39	1.03	20.32	21.35
200601	415874	CONSTELLATION NEWENERGY-GAS	2,390.41	2,390.41	-	0.10	0.10
200601	407705	CORAL ENERGY RESOURCES L P	1,223,089.32	1,223,089.32	2.55	50.34	52.89
200601	415886	CORNING NATURAL	(16.74)	-	-	-	-
200601	407572	CROSSTEX ENERGY SERVICES, L.P.	48,604.16	48,604.16	0.10	2.00	2.10
200601	407331	DEVON ENERGY PRODUCTION CO LP	265,963.75	265,963.75	0.55	10.95	11.50
200601	407289	DOMINION EXPLORATION & PROD	86,373.85	86,373.85	0.18	3.56	3.74
200601	407291	DOTEPI	1,357.18	1,357.18	-	0.06	0.06
200601	407120	DUKE ENERGY FIELD SERVICES LP	12,995.97	12,995.97	0.03	0.53	0.56
200601	407124	DUKE ENERGY TRADING & MKTG	(267.84)	-	-	-	-
200601	412920	E SHORE	10,764.44	10,764.44	0.02	0.44	0.46
200601	407175	EAGLE ENERGY PARTNERS I, L.P.	249,512.49	249,512.49	0.52	10.27	10.79
200601	414253	EL PASO MARKETING, L. P.	13,740.24	13,740.24	0.03	0.57	0.60
200601	407014	EL PASO PRODUCTION COMPANY	476.69	476.69	-	0.02	0.02
200601	415706	EMC NATURAL GAS INC	47,448.91	47,448.91	0.10	1.95	2.05
200601	406963	ENBRIDGE MARKETING (U.S.) L.P.	414.13	414.13	-	0.02	0.02
200601	412902	ENERGY PARTNERS	136.76	136.76	-	0.01	0.01
200601	406872	ENERGY RES TECH	1,379.29	1,379.29	-	0.06	0.06
200601	415348	ENERGY XXI GOM, LLC	126.10	126.10	-	0.01	0.01
200601	406893	ENI PETROLEUM CO. INC.	720.60	720.60	-	0.03	0.03
200601	412816	ENJET, INC.	2,232.00	2,232.00	-	0.09	0.09
200601	406914	ENTERPRISE PRODUCTS OPERATING	25,450.37	25,450.37	0.05	1.05	1.10
200601	406815	EOG RESOURCES, INC.	37,608.27	37,608.27	0.08	1.55	1.63
200601	415646	ETC MKTG LTD DBA ENRGY TRANSFR	11,796.46	11,796.46	0.02	0.49	0.51
200601	412787	EXELON	447,212.80	447,212.80	0.93	18.41	19.34
200601	415653	EXXONMOBIL GAS MARKETING CO	196,417.13	196,417.13	0.41	8.08	8.49
200601	416672	FAIRLESS ENERGY, LLC	930,930.00	930,930.00	1.94	38.32	40.26
200601	415659	FAIRWAY PRODUCER SERVICES	713.42	713.42	-	0.03	0.03
200601	406693	FAIRWAYS OFFSHORE EXPLORATION	468.94	468.94	-	0.02	0.02
200601	406510	FOREST OIL CORPORATION	35.36	35.36	-	-	-
200601	412751	FORT HILL	5,095.16	5,095.16	0.01	0.21	0.22
200601	412759	FPL EPM	261,493.37	261,493.37	0.55	10.76	11.31
200601	410444	GASMARK/UGI DIV	31,999.13	31,999.13	0.07	1.32	1.39
200601	406283	GATEWAY GATHERING & MARKETING	14,314.91	14,314.91	0.03	0.59	0.62
200601	415859	GREER	149,585.85	149,585.85	0.31	6.16	6.47
200601	406042	GRYPHON EXPLORATION COMPANY	88.51	88.51	-	-	-
200601	406070	GULF SOUTH PIPELINE CO, LP	2,320.03	2,320.03	-	0.10	0.10
200601	409456	HESS CORPORATION	1,445,529.53	1,445,529.53	3.01	59.50	62.51
200601	412478	HILCORP ENERGY	2,714.72	2,714.72	0.01	0.11	0.12
200601	415493	HORSEHEAD RESOURCE DEVELOPMENT	27,754.92	27,754.92	0.06	1.14	1.20
200601	405753	HOUSTON PIPE LINE COMPANY LP	1,590.69	1,590.69	-	0.07	0.07
200601	415499	HUDSON	100,201.92	100,201.92	0.21	4.12	4.33
200601	405652	HUNT CHIEFTAIN DEVELOPMENT	19,136.62	19,136.62	0.04	0.79	0.83

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By Billable Party

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Interest	Allocation of Penalty Revenue	Refund
			\$	\$	\$	\$	\$
200601	415501	HUNT PETRO (AEC)	5,175.73	5,175.73	0.01	0.21	0.22
200601	405654	HUNT PETROLUEM CORPORATION	11,650.32	11,650.32	0.02	0.48	0.50
200601	401968	HYDRO GULF OF MEXICO, L.L.C.	378.90	378.90	-	0.02	0.02
200601	415508	INDUSTRIAL FUEL COMPANY	206,145.31	206,145.31	0.43	8.49	8.92
200601	412371	INFINITE	135,283.84	135,283.84	0.28	5.57	5.85
200601	412130	KCS ENERGY SERVICES, INC.	61,842.44	61,842.44	0.13	2.55	2.68
200601	412148	KERR-MCGEE CORP	201,971.05	201,971.05	0.42	8.31	8.73
200601	415370	KEYSPAN-LONG IS	2,237,677.96	2,237,677.96	4.67	92.11	96.78
200601	415372	KIAC PARTNERS	176,929.71	176,929.71	0.37	7.28	7.65
200601	415373	KIMBALL	27,745.62	27,745.62	0.06	1.14	1.20
200601	413346	LAURENS	69,823.78	69,823.78	0.15	2.87	3.02
200601	415408	LENOX CHINA	13,026.82	13,026.82	0.03	0.54	0.57
200601	413347	LEXINGTON	110,241.27	110,241.27	0.23	4.54	4.77
200601	404707	LLOG EXPLORATION COMPANY	10,410.35	10,410.35	0.02	0.43	0.45
200601	404625	LOUIS DREYFUS ENERGY SERVICES	525,945.95	525,945.95	1.10	21.65	22.75
200601	412004	MAGNUM	12,327.47	12,327.47	0.03	0.51	0.54
200601	415337	MAGNUS ENERGY MARKETING, LTD.	6,546.75	6,546.75	0.01	0.27	0.28
200601	404532	MARATHON OIL COMPANY	394,154.77	394,154.77	0.82	16.22	17.04
200601	404549	MARINER ENERGY, INC.	20,079.90	20,079.90	0.04	0.83	0.87
200601	404551	MARITECH RESOURCES, INC.	141.43	141.43	-	0.01	0.01
200601	411880	MACMORAN	10,961.94	10,961.94	0.02	0.45	0.47
200601	404236	MERIT ENERGY COMPANY	2,170.14	2,170.14	-	0.09	0.09
200601	411906	MERRILL LYNCH COMMODITIES, INC	734,678.92	734,678.92	1.53	30.24	31.77
200601	415268	METROMEDIA ENERGY, INC.	14,691.83	14,691.83	0.03	0.60	0.63
200601	404220	MIECO, INC.	24,327.67	24,327.67	0.05	1.00	1.05
200601	404141	MIRANT AMERICAS ENERGY MKTG	25,585.23	25,585.23	0.05	1.05	1.10
200601	415291	MISSION VALLEY PIPELINE	75,684.37	75,684.37	0.16	3.12	3.28
200601	404027	MUNICIPAL GAS AUTHORITY OF GA	1,027,187.48	1,027,187.48	2.14	42.28	44.42
200601	411757	Murphy GG	16,719.25	16,719.25	0.03	0.69	0.72
200601	426223	MXENERGY INC	177,479.65	177,479.65	0.37	7.31	7.68
200601	403972	NATIONAL ENERGY & TRADE LP	288,700.28	288,700.28	0.60	11.88	12.48
200601	411671	NATL FUEL DIST	(474,882.49)	-	-	-	-
200601	411688	NCX	31.29	31.29	-	-	-
200601	403809	NEW JERSEY NATURAL GAS COMPANY	112,344.93	112,344.93	0.23	4.62	4.85
200601	462580	NEW YORK ENERGY SAVINGS CORP.	11,771.94	11,771.94	0.02	0.48	0.50
200601	403837	NEWFIELD EXPLORATION COMPANY	568.74	568.74	-	0.02	0.02
200601	411612	NEXEN PETROLEUM SALES	34,778.81	34,778.81	0.07	1.43	1.50
200601	411621	NIMO	104,108.85	104,108.85	0.22	4.29	4.51
200601	403741	NJR ENERGY SERVICES COMPANY	1,429,175.33	1,429,175.33	2.98	58.83	61.81
200601	411632	NOBLE ENERGY MARKETING, INC.	203,916.80	203,916.80	0.43	8.39	8.82
200601	403744	NOBLE ENERGY, INC.	20.78	20.78	-	-	-
200601	415249	NOBLE GAS PIPELINE, INC.	6,489.85	6,489.85	0.01	0.27	0.28
200601	415256	NORTH AMER NRG	36,756.70	36,756.70	0.08	1.51	1.59
200601	403598	OCCIDENTAL ENERGY MARKETING	2,165,863.38	2,165,863.38	4.52	89.15	93.67
200601	403628	OGE ENERGY RESOURCES, INC.	41,057.48	41,057.48	0.09	1.69	1.78
200601	411518	OGLETHORPE POWER	633,356.04	633,356.04	1.32	26.07	27.39
200601	411462	OWENS CORNING	57,074.72	57,074.72	0.12	2.35	2.47
200601	411416	PECO ENERGY	2,457,552.28	2,457,552.28	5.13	101.16	106.29
200601	415135	PELICAN GAS	1,996.72	1,996.72	-	0.08	0.08
200601	411428	PEPCO ENERGY SERVICES	140,711.15	140,711.15	0.29	5.79	6.08
200601	410862	PG ENERGY, DIV OF SOUTHERN UN	(441,386.06)	-	-	-	-
200601	411393	PHIL. GAS WKS	2,028,120.05	2,028,120.05	4.23	83.48	87.71
200601	403266	PIEDMONT NATURAL GAS COMPANY	5,590,510.52	5,590,510.52	11.71	230.09	241.80
200601	403162	PIONEER NATURAL RESOURCES	189,994.79	189,994.79	0.40	7.82	8.22
200601	403027	PPL ENERGYPLUS, LLC	167,679.08	167,679.08	0.35	6.90	7.25
200601	415087	PPL GAS UTILITIES COR	233,291.43	233,291.43	0.49	9.60	10.09
200601	415091	PRIME ENERGY	237.77	237.77	-	0.01	0.01
200601	402997	PROGRESS VENTURES, INC.	684,015.00	684,015.00	1.43	28.15	29.58
200601	403007	PROLIANCE ENERGY, LLC	36.78	36.78	-	-	-
200601	415099	PROVIDENCE GAS	(2.79)	-	-	-	-
200601	415101	PS ENERGY GROUP	51,858.97	51,858.97	0.11	2.13	2.24
200601	402903	PSEG ENERGY RESOURCES & TRADE	5,457,284.02	5,457,284.02	11.38	224.63	236.01
200601	411299	PSNC	1,522,919.30	1,522,919.30	3.18	62.69	65.87
200601	402718	RELiant ENERGY SERVICES INC	119,878.86	119,878.86	0.25	4.93	5.18
200601	411131	RG&E	5,978.35	5,978.35	0.01	0.25	0.26
200601	415053	ROBISON ENERGY	32,436.23	32,436.23	0.07	1.34	1.41
200601	410938	S JERSEY GAS	900,129.64	900,129.64	1.88	37.05	38.93
200601	410841	S. JERSEY RES.	197,001.78	197,001.78	0.41	8.11	8.52
200601	402395	SAMSON RESOURCES COMPANY	42,251.87	42,251.87	0.09	1.74	1.83

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
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By Billable Party

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution \$	Allocation Quantity \$	Allocation of Interest \$	Allocation of Penalty Revenue \$	Refund \$
200601	410935	SC P/L	933,938.00	933,938.00	1.95	38.44	40.39
200601	411008	SCANA ENERGY MK	1,495,632.87	1,495,632.87	3.12	61.56	64.68
200601	411036	SELECT ENR	26,995.11	26,995.11	0.06	1.11	1.17
200601	402272	SEMPRA ENERGY TRADING CORP	644,912.01	644,912.01	1.35	26.55	27.90
200601	402284	SEQUENT ENERGY MANAGEMENT LP	2,561,586.40	2,561,586.40	5.34	105.44	110.78
200601	413365	SHELBY	152,595.33	152,595.33	0.32	6.28	6.60
200601	414913	SHELL ENERGY SERVICES	424,516.17	424,516.17	0.89	17.47	18.36
200601	410970	SHELL GULF OF MEXICO INC.	43,478.49	43,478.49	0.09	1.79	1.88
200601	402199	SHELL OFFSHORE INC	52,324.55	52,324.55	0.11	2.15	2.26
200601	410981	SHORELINE GAS	1,098.42	1,098.42	-	0.05	0.05
200601	401998	SOUTHERN COMPANY SERVICES, INC	1,619,553.46	1,619,553.46	3.38	66.66	70.04
200601	410864	SOUTHSTAR	975,932.72	975,932.72	2.04	40.17	42.21
200601	414859	SOUTHWEST ENERGY LP	70,561.59	70,561.59	0.15	2.90	3.05
200601	401975	SPRAGUE ENERGY CORP.	27,560.06	27,560.06	0.06	1.13	1.19
200601	410806	STAND ENERGY CORPORATION	8,314.20	8,314.20	0.02	0.34	0.36
200601	414883	STATOIL NATURAL GAS	382,887.79	382,887.79	0.80	15.76	16.56
200601	414796	STUYVESANT ENERGY LLC	152,772.96	152,772.96	0.32	6.29	6.61
200601	410774	SUNOCO R&M	560,580.81	560,580.81	1.17	23.07	24.24
200601	401629	SUPERIOR NATURAL GAS CORP	135,568.13	135,568.13	0.28	5.58	5.86
200601	401630	SUPERIOR PROCESSING SERVICES	6,073.72	6,073.72	0.01	0.25	0.26
200601	410873	SW VA GAS	88,087.43	88,087.43	0.18	3.63	3.81
200601	414806	SWEETHEART	934.62	934.62	-	0.04	0.04
200601	401584	TARGA LOUISIANA FIELD SERVICES	375.83	375.83	-	0.02	0.02
200601	414819	TEC TRADING	234.43	-	1/	-	-
200601	410730	TENASKA GAS STORAGE	13,172.52	13,172.52	0.03	0.54	0.57
200601	401404	TENASKA MARKETING VENTURES	549,176.35	549,176.35	1.15	22.60	23.75
200601	401409	TENNESSEE GAS PIPELINE COMPANY	214,713.13	214,713.13	0.45	8.84	9.29
200601	416548	TEXICAN HORIZON ENERGY MKTG	113,832.00	113,832.00	0.24	4.69	4.93
200601	410667	TEXICAN NAT GAS	210,944.46	210,944.46	0.44	8.68	9.12
200601	401347	TEXLA ENERGY MANAGEMENT INC	479.62	479.62	-	0.02	0.02
200601	414748	TEXON L.P.	19,536.21	19,536.21	0.04	0.80	0.84
200601	406983	THE ENERGY AUTHORITY, INC.	1,034,637.40	1,034,637.40	2.16	42.59	44.75
200601	405743	THE HOUSTON EXPLORATION CO	0.31	0.31	-	-	-
200601	410527	TIGER NAT. GAS	15,722.58	15,722.58	0.03	0.65	0.68
200601	401229	TOTAL E&P USA, INC.	27,731.82	27,731.82	0.06	1.14	1.20
200601	414770	TOTAL GAS & POWER NORTH AMERIC	195,378.70	195,378.70	0.41	8.04	8.45
200601	414774	TOWN OF MIDDLE	100.75	100.75	-	-	-
200601	414714	TRIGEN-NASSAU	171,758.60	171,758.60	0.36	7.07	7.43
200601	414727	TXU PORTFOLIO	3,716.59	3,716.59	0.01	0.15	0.16
200601	414729	TYSON	20,724.74	20,724.74	0.04	0.85	0.89
200601	400967	UGI UTILITIES	170,178.84	170,178.84	0.35	7.00	7.35
200601	415922	UNION SC	76,701.13	76,701.13	0.16	3.16	3.32
200601	410369	UNITED STATES GYPSUM COMPANY	19,422.12	19,422.12	0.04	0.80	0.84
200601	400710	UNOCAL ENERGY TRADING INC	2,175.99	2,175.99	-	0.09	0.09
200601	400719	UPSTREAM ENERGY SERVICES, L.P.	37,952.66	37,952.66	0.08	1.56	1.64
200601	410408	UTILITY RESOURCE SOLUTIONS	11,851.92	11,851.92	0.02	0.49	0.51
200601	414661	VECTREN RETAIL, LLC	18,257.14	18,257.14	0.04	0.75	0.79
200601	410352	VINTAGE GAS	0.23	0.23	-	-	-
200601	400480	VIRGINIA POWER ENERGY MKTG	1,514,702.94	1,514,702.94	3.16	62.35	65.51
200601	410357	VP SERVICES	19,123.43	19,123.43	0.04	0.79	0.83
200601	410266	W & T OFFSHORE	3,373.12	3,373.12	0.01	0.14	0.15
200601	414680	WALTON	137,276.37	137,276.37	0.29	5.65	5.94
200601	410301	WASH GAS NRG SV	95,272.18	95,272.18	0.20	3.92	4.12
200601	400432	WASHINGTON GAS LIGHT COMPANY	961,272.30	961,272.30	2.00	39.57	41.57
200601	400155	WILLIAMS POWER COMPANY, INC.	1,233,112.15	1,233,112.15	2.57	50.76	53.33
200601	414638	YANKEE GAS SERV	5,325.49	5,325.49	0.01	0.22	0.23
			<u>69,295,788.98</u>	<u>69,787,817.06</u>	<u>145.55</u>	<u>2,872.55</u>	<u>3,018.10</u>
200602	410263	ACCENT ENERGY MIDWEST GAS LLC	60,968.60	60,968.60	0.29	7.52	7.81
200602	409768	ADAMS MKTG	15,391.43	15,391.43	0.07	1.90	1.97
200602	410026	ALA GAS	232,194.20	232,194.20	1.11	28.63	29.74
200602	409435	ANADARK	21,533.02	21,533.02	0.10	2.65	2.75
200602	409359	APACHE CORP	284,241.54	284,241.54	1.36	35.04	36.40
200602	409924	APEX	49,411.00	49,411.00	0.24	6.09	6.33
200602	413804	ARENA OFFSHORE	7,946.77	7,946.77	0.04	0.98	1.02
200602	413838	ATLANTA GAS	189,109.49	189,109.49	0.90	23.32	24.22
200602	409127	ATMOS ENERGY MARKETING LLC	144,661.20	-	1/	-	-
200602	413845	ATP OIL & GAS	1,839.52	1,839.52	0.01	0.23	0.24

TRANSCONTINENTAL GAS PIPE LINE CORPORATION
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Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Interest	Allocation of Penalty Revenue	Refund
			\$	\$	\$	\$	\$
200602	416069	BAY STATE	685.72	685.72	-	0.08	0.08
200602	415893	BESSEMER	12,476.52	12,476.52	0.06	1.54	1.60
200602	416084	BG LNG SERVICES	134,400.00	134,400.00	0.64	16.57	17.21
200602	413770	BG&E	57,439.76	57,439.76	0.27	7.08	7.35
200602	408886	BHP PETROLEUM	2,194.73	2,194.73	0.01	0.27	0.28
200602	416087	BIG APPLE ENER	77,234.92	77,234.92	0.37	9.52	9.89
200602	415894	BLACKSBURG	14,368.48	14,368.48	0.07	1.77	1.84
200602	415989	BOIS D'ARC OFFS	1,477.32	1,477.32	0.01	0.18	0.19
200602	415997	BOSS ENERGY, LTD.	14,361.20	14,361.20	0.07	1.77	1.84
200602	408767	BP ENERGY	765,587.75	765,587.75	3.66	94.39	98.05
200602	408684	BRIGHAM	779.42	779.42	-	0.10	0.10
200602	416020	BROOKLYN NAV YD	361,623.64	361,623.64	1.73	44.58	46.31
200602	416022	BROOKLYN UNION GAS COMPANY INC	3,325,994.56	3,325,994.56	15.91	410.06	425.97
200602	416027	BURLINGTON OFF	5,814.16	5,814.16	0.03	0.72	0.75
200602	408540	CABOT MARKETING	285.55	285.55	-	0.04	0.04
200602	408576	CALPINE ENERGY	8,425.02	8,425.02	0.04	1.04	1.08
200602	413493	CARGILL	6,107.08	6,107.08	0.03	0.75	0.78
200602	408426	CAROLINA POWER & LIGHT CO.	617,820.00	617,820.00	2.96	76.17	79.13
200602	461236	CHAPARRAL (VIRGINIA) INC.	21,590.24	21,590.24	0.10	2.66	2.76
200602	413483	CHESAPEAKE ENERGY MARKETING	3,712.40	3,712.40	0.02	0.46	0.48
200602	415975	CHESAPEAKE UTILITIES CORP-DEL	143,586.52	143,586.52	0.69	17.70	18.39
200602	415976	CHESAPEAKE UTILITIES CORP-MD	65,595.60	65,595.60	0.31	8.09	8.40
200602	408257	CHEVRON	202,532.04	202,532.04	0.97	24.97	25.94
200602	413406	CIMA ENERGY, LTD	1,885.49	1,885.49	0.01	0.23	0.24
200602	408181	CINERGY M&T	278,111.98	278,111.98	1.33	34.29	35.62
200602	413290	CLINTON NEWBERR	3,181.92	3,181.92	0.02	0.39	0.41
200602	413324	COKINOS NAT GAS	54,730.35	54,730.35	0.26	6.75	7.01
200602	413238	COL GAS VA	66,866.80	66,866.80	0.32	8.24	8.56
200602	413326	COLONIAL ENERGY	933.54	933.54	-	0.12	0.12
200602	415847	COLONIAL OIL	43,999.76	43,999.76	0.21	5.42	5.63
200602	415856	COLUMBIA UTILITIES HEATING	61,863.48	61,863.48	0.30	7.63	7.93
200602	427731	COMMERCE ENERGY, INC.	19,289.48	19,289.48	0.09	2.38	2.47
200602	407871	CONNECTIV ENERGY SUPPLY, INC.	644,010.32	644,010.32	3.08	79.40	82.48
200602	413268	CONNECTICUT NATURAL GAS CORP	8,924.44	8,924.44	0.04	1.10	1.14
200602	407886	CONOCOPHILLIPS COMPANY	2,259,802.54	2,259,802.54	10.81	278.61	289.42
200602	413279	CONSOLIDATED EDISON CO OF NY	3,476,352.88	3,476,352.88	16.63	428.59	445.22
200602	407764	CONSOLIDATED EDISON ENERGY INC	98,084.00	98,084.00	0.47	12.09	12.56
200602	413187	CONSTELLATION ENERGY COMM GRP	445,863.32	445,863.32	2.13	54.97	57.10
200602	415874	CONSTELLATION NEWENERGY-GAS	2,159.08	2,159.08	0.01	0.27	0.28
200602	407705	CORAL ENERGY RESOURCES L P	1,059,230.48	1,059,230.48	5.07	130.59	135.66
200602	415886	CORNING NATURAL	(15.12)	-	-	-	-
200602	407572	CROSTEX ENERGY SERVICES, L.P.	39,290.55	39,290.55	0.19	4.84	5.03
200602	407331	DEVON ENERGY PRODUCTION CO LP	245,814.21	245,814.21	1.18	30.31	31.49
200602	407289	DOMINION EXPLORATION & PROD	76,320.83	76,320.83	0.37	9.41	9.78
200602	407291	DOTEPi	899.92	899.92	-	0.11	0.11
200602	407120	DUKE ENERGY FIELD SERVICES LP	6,414.75	6,414.75	0.03	0.79	0.82
200602	412978	DUKE ENERGY MARKETING AMERICA	2,582.36	2,582.36	0.01	0.32	0.33
200602	407124	DUKE ENERGY TRADING & MKTG	(241.92)	-	-	-	-
200602	412920	E SHORE	9,722.72	9,722.72	0.05	1.20	1.25
200602	407175	EAGLE ENERGY PARTNERS I, L.P.	226,307.66	226,307.66	1.08	27.90	28.98
200602	414253	EL PASO MARKETING, L. P.	15,582.53	15,582.53	0.07	1.92	1.99
200602	415706	EMC NATURAL GAS INC	43,470.84	43,470.84	0.21	5.36	5.57
200602	406963	ENBRIDGE MARKETING (U.S.) L.P.	1,310.27	1,310.27	0.01	0.16	0.17
200602	406872	ENERGY RES TECH	1,749.98	1,749.98	0.01	0.22	0.23
200602	415348	ENERGY XXI GOM, LLC	108.76	108.76	-	0.01	0.01
200602	406893	ENI PETROLEUM CO. INC.	542.49	542.49	-	0.07	0.07
200602	464562	ENSPIRE ENERGY, LLC	700.00	700.00	-	0.09	0.09
200602	406914	ENTERPRISE PRODUCTS OPERATING	46,699.13	46,699.13	0.22	5.76	5.98
200602	406815	EOG RESOURCES, INC.	36,107.87	36,107.87	0.17	4.45	4.62
200602	429509	ESERVICES, INC.	525.56	525.56	-	0.06	0.06
200602	415646	ETC MKTG LTD DBA ENRGY TRANSFR	2,301.00	2,301.00	0.01	0.28	0.29
200602	412787	EXELON	495,866.40	495,866.40	2.37	61.13	63.50
200602	415653	EXXONMOBIL GAS MARKETING CO	193,762.44	193,762.44	0.93	23.89	24.82
200602	416672	FAIRLESS ENERGY, LLC	840,840.00	840,840.00	4.02	103.67	107.69
200602	415659	FAIRWAY PRODUCER SERVICES	621.39	621.39	-	0.08	0.08
200602	406693	FAIRWAYS OFFSHORE EXPLORATION	172.12	172.12	-	0.02	0.02
200602	406510	FOREST OIL CORPORATION	453.41	453.41	-	0.06	0.06
200602	412751	FORT HILL	4,602.08	4,602.08	0.02	0.57	0.59
200602	412759	FPL EPM	236,187.56	236,187.56	1.13	29.12	30.25

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 \$
200602	410444	GASMARK/UGI DIV	29,583.12	29,583.12	0.14	3.65	3.79
200602	415859	GREER	135,109.80	135,109.80	0.65	16.66	17.31
200602	406042	GRYPHON EXPLORATION COMPANY	4,481.24	4,481.24	0.02	0.55	0.57
200602	406070	GULF SOUTH PIPELINE CO. LP	1,755.16	1,755.16	0.01	0.22	0.23
200602	409456	HESS CORPORATION	1,231,039.46	1,231,039.46	5.89	151.77	157.66
200602	412478	HILCORP ENERGY	3,062.94	3,062.94	0.01	0.38	0.39
200602	415493	HORSEHEAD RESOURCE DEVELOPMENT	25,068.96	25,068.96	0.12	3.09	3.21
200602	415499	HUDSON	91,293.16	91,293.16	0.44	11.26	11.70
200602	405652	HUNT CHIEFTAIN DEVELOPMENT	12,209.99	12,209.99	0.06	1.51	1.57
200602	415501	HUNT PETRO (AEC)	3,233.50	3,233.50	0.02	0.40	0.42
200602	405654	HUNT PETROLUEM CORPORATION	11,196.18	11,196.18	0.05	1.38	1.43
200602	401968	HYDRO GULF OF MEXICO, L.L.C.	9,993.07	9,993.07	0.05	1.23	1.28
200602	415508	INDUSTRIAL FUEL COMPANY	173,315.62	173,315.62	0.83	21.37	22.20
200602	412371	INFINITE	123,177.31	123,177.31	0.59	15.19	15.78
200602	405070	KAISER-FRANCIS OIL COMPANY	2,196.58	2,196.58	0.01	0.27	0.28
200602	412130	KCS ENERGY SERVICES, INC.	52,785.19	52,785.19	0.25	6.51	6.76
200602	412148	KERR-MCGEE CORP	172,588.42	172,588.42	0.83	21.28	22.11
200602	415370	KEYSPAN-LONG IS	2,023,347.48	2,023,347.48	9.68	249.46	259.14
200602	415372	KIAC PARTNERS	159,807.48	159,807.48	0.76	19.70	20.46
200602	461502	LAFARGE NORTH AMERICA, INC.	25,060.56	25,060.56	0.12	3.09	3.21
200602	413346	LAURENS	63,066.64	63,066.64	0.30	7.78	8.08
200602	415408	LENOX CHINA	11,766.16	11,766.16	0.06	1.45	1.51
200602	413347	LEXINGTON	99,696.24	99,696.24	0.48	12.29	12.77
200602	404707	LLOG EXPLORATION COMPANY	21,927.56	21,927.56	0.10	2.70	2.80
200602	404625	LOUIS DREYFUS ENERGY SERVICES	506,358.33	506,358.33	2.42	62.43	64.85
200602	407807	MACQUARIE COOK ENERGY LLC	3,000.00	3,000.00	0.01	0.37	0.38
200602	412004	MAGNUM	16,365.65	16,365.65	0.08	2.02	2.10
200602	415337	MAGNUS ENERGY MARKETING, LTD.	7,618.49	7,618.49	0.04	0.94	0.98
200602	404532	MARATHON OIL COMPANY	356,010.76	356,010.76	1.70	43.89	45.59
200602	404549	MARINER ENERGY, INC.	22,973.08	22,973.08	0.11	2.83	2.94
200602	404551	MARITECH RESOURCES, INC.	92.42	92.42	-	0.01	0.01
200602	411880	MCMORAN	9,542.12	9,542.12	0.05	1.18	1.23
200602	411906	MERRILL LYNCH COMMODITIES, INC	664,029.42	664,029.42	3.18	81.87	85.05
200602	415268	METROMEDIA ENERGY, INC.	12,053.44	12,053.44	0.06	1.49	1.55
200602	404220	MIECO, INC.	19,179.17	19,179.17	0.09	2.36	2.45
200602	404141	MIRANT AMERICAS ENERGY MKTG	(1,933.68)	-	-	-	-
200602	465708	MIRANT ENERGY TRADING, LLC	25,042.92	25,042.92	0.12	3.09	3.21
200602	415291	MISSION VALLEY PIPELINE	59,527.40	59,527.40	0.28	7.34	7.62
200602	414645	MMS	3,788.75	3,788.75	0.02	0.47	0.49
200602	404027	MUNICIPAL GAS AUTHORITY OF GA	926,713.78	926,713.78	4.43	114.25	118.68
200602	411757	Murphy GG	17,751.98	17,751.98	0.08	2.19	2.27
200602	426223	MXENERGY INC	156,569.00	156,569.00	0.75	19.30	20.05
200602	403972	NATIONAL ENERGY & TRADE LP	245,946.10	245,946.10	1.18	30.32	31.50
200602	411671	NATL FUEL DIST	(428,926.12)	-	-	-	-
200602	411688	NCX	12.58	12.58	-	-	-
200602	411698	NEUMIN PROD	98.16	98.16	-	0.01	0.01
200602	403809	NEW JERSEY NATURAL GAS COMPANY	101,472.84	101,472.84	0.49	12.51	13.00
200602	462580	NEW YORK ENERGY SAVINGS CORP.	10,286.64	10,286.64	0.05	1.27	1.32
200602	403837	NEWFIELD EXPLORATION COMPANY	318.79	318.79	-	0.04	0.04
200602	411612	NEXEN PETROLEUM SALES	80,361.64	80,361.64	0.38	9.91	10.29
200602	411621	NIMO	94,033.80	94,033.80	0.45	11.59	12.04
200602	403741	NJR ENERGY SERVICES COMPANY	1,290,868.04	1,290,868.04	6.17	159.15	165.32
200602	411632	NOBLE ENERGY MARKETING, INC.	189,586.14	189,586.14	0.91	23.37	24.28
200602	403744	NOBLE ENERGY, INC.	20.40	20.40	-	-	-
200602	415256	NORTH AMER NRG	38,282.44	38,282.44	0.18	4.72	4.90
200602	403598	OCCIDENTAL ENERGY MARKETING	1,969,240.65	1,969,240.65	9.42	242.79	252.21
200602	403628	OGE ENERGY RESOURCES, INC.	32,865.75	32,865.75	0.16	4.05	4.21
200602	411518	OGLETHORPE POWER	572,063.52	572,063.52	2.74	70.53	73.27
200602	411462	OWENS CORNING	51,551.36	-	1/	-	-
200602	411416	PECO ENERGY	2,219,301.69	2,219,301.69	10.62	273.61	284.23
200602	415135	PELICAN GAS	1,863.97	1,863.97	0.01	0.23	0.24
200602	411428	PEPCO ENERGY SERVICES	126,376.04	126,376.04	0.60	15.58	16.18
200602	410862	PG ENERGY, DIV OF SOUTHERN UN	(448,747.32)	-	-	-	-
200602	411393	PHIL. GAS WKS	1,835,837.40	1,835,837.40	8.78	226.34	235.12
200602	403266	PIEDMONT NATURAL GAS COMPANY	5,091,248.24	5,091,248.24	24.35	627.69	652.04
200602	403162	PIONEER NATURAL RESOURCES	170,813.36	170,813.36	0.82	21.06	21.88
200602	403027	PPL ENERGYPLUS, LLC	151,463.18	151,463.18	0.72	18.67	19.39
200602	415087	PPL GAS UTILITIES COR	210,714.84	210,714.84	1.01	25.98	26.99
200602	415091	PRIME ENERGY	47.32	47.32	-	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 \$
200602	402997	PROGRESS VENTURES, INC.	617,899.93	617,899.93	2.96	76.18	79.14
200602	415099	PROVIDENCE GAS	(2.52)	-	-	-	-
200602	415101	PS ENERGY GROUP	47,154.24	47,154.24	0.23	5.81	6.04
200602	402903	PSEG ENERGY RESOURCES & TRADE	4,929,159.76	4,929,159.76	23.58	607.71	631.29
200602	411299	PSNC	1,341,814.43	1,341,814.43	6.42	165.43	171.85
200602	415012	RANGE ENERGY SERVICES	93.22	93.22	-	0.01	0.01
200602	402718	RELIANT ENERGY SERVICES INC	122,277.68	122,277.68	0.58	15.08	15.66
200602	411131	RG&E	5,399.80	5,399.80	0.03	0.67	0.70
200602	415053	ROBISON ENERGY	26,432.56	26,432.56	0.13	3.26	3.39
200602	410938	S JERSEY GAS	826,882.69	826,882.69	3.96	101.95	105.91
200602	410841	S. JERSEY RES.	176,832.66	176,832.66	0.85	21.80	22.65
200602	402395	SAMSON RESOURCES COMPANY	32,211.53	32,211.53	0.15	3.97	4.12
200602	410935	SC P/L	843,707.08	843,707.08	4.04	104.02	108.06
200602	411008	SCANA ENERGY MK	1,355,188.09	1,355,188.09	6.48	167.08	173.56
200602	411036	SELECT ENR	24,124.95	24,124.95	0.12	2.97	3.09
200602	402272	SEMPRA ENERGY TRADING CORP	605,400.40	605,400.40	2.90	74.64	77.54
200602	402284	SEQUENT ENERGY MANAGEMENT LP	2,171,570.17	2,171,570.17	10.39	267.73	278.12
200602	413365	SHELBY	137,828.04	137,828.04	0.66	16.99	17.65
200602	414913	SHELL ENERGY SERVICES	380,327.08	380,327.08	1.82	46.89	48.71
200602	410970	SHELL GULF OF MEXICO INC.	35,439.99	35,439.99	0.17	4.37	4.54
200602	402199	SHELL OFFSHORE INC	46,546.65	46,546.65	0.22	5.74	5.96
200602	410981	SHORELINE GAS	1,006.84	1,006.84	-	0.12	0.12
200602	414849	SOUTHERN CO GAS	331,279.48	331,279.48	1.58	40.84	42.42
200602	401998	SOUTHERN COMPANY SERVICES, INC	1,132,008.89	1,132,008.89	5.41	139.56	144.97
200602	410864	SOUTHSTAR	906,301.92	906,301.92	4.33	111.74	116.07
200602	414859	SOUTHWEST ENERGY LP	49,749.43	49,749.43	0.24	6.13	6.37
200602	410885	SPN RESOURCES	109.80	109.80	-	0.01	0.01
200602	401975	SPRAGUE ENERGY CORP.	24,554.71	24,554.71	0.12	3.03	3.15
200602	410806	STAND ENERGY CORPORATION	13,342.43	13,342.43	0.06	1.64	1.70
200602	414883	STATOIL NATURAL GAS	288,210.69	288,210.69	1.38	35.53	36.91
200602	414796	STUYVESANT ENERGY LLC	145,960.08	145,960.08	0.70	18.00	18.70
200602	410774	SUNOCO R&M	508,026.19	508,026.19	2.43	62.63	65.06
200602	401629	SUPERIOR NATURAL GAS CORP	91,123.19	91,123.19	0.44	11.23	11.87
200602	401630	SUPERIOR PROCESSING SERVICES	1,874.84	1,874.84	0.01	0.23	0.24
200602	410873	SW VA GAS	79,562.84	79,562.84	0.38	9.81	10.19
200602	414806	SWEETHEART	332.97	-	<u>1/</u>	-	-
200602	401584	TARGA LOUISIANA FIELD SERVICES	13,336.22	13,336.22	0.06	1.64	1.70
200602	401482	TDC ENERGY CORP	122.72	122.72	-	0.02	0.02
200602	414819	TEC TRADING	207.56	-	<u>1/</u>	-	-
200602	410730	TENASKA GAS STORAGE	11,897.76	11,897.76	0.06	1.47	1.53
200602	401404	TENASKA MARKETING VENTURES	533,551.85	533,551.85	2.55	65.78	68.33
200602	401409	TENNESSEE GAS PIPELINE COMPANY	193,934.44	193,934.44	0.93	23.91	24.84
200602	416548	TEXICAN HORIZON ENERGY MKTG	102,816.00	102,816.00	0.49	12.68	13.17
200602	410667	TEXICAN NAT GAS	190,530.48	190,530.48	0.91	23.49	24.40
200602	401347	TEXLA ENERGY MANAGEMENT INC	37,831.27	37,831.27	0.18	4.66	4.84
200602	414748	TEXON L.P.	19,819.87	19,819.87	0.09	2.44	2.53
200602	406983	THE ENERGY AUTHORITY, INC.	936,389.69	936,389.69	4.48	115.45	119.93
200602	410527	TIGER NAT. GAS	14,201.04	14,201.04	0.07	1.75	1.82
200602	401229	TOTAL E&P USA, INC.	56,320.19	56,320.19	0.27	6.94	7.21
200602	414770	TOTAL GAS & POWER NORTH AMERIC	226,472.34	226,472.34	1.08	27.92	29.00
200602	414774	TOWN OF MIDDLE	91.00	91.00	-	0.01	0.01
200602	414714	TRIGEN-NASSAU	155,136.80	155,136.80	0.74	19.13	19.87
200602	414727	TXU PORTFOLIO	3,356.92	3,356.92	0.02	0.41	0.43
200602	414729	TYSON	18,719.12	18,719.12	0.09	2.31	2.40
200602	400967	UGI UTILITIES	153,709.92	153,709.92	0.74	18.95	19.69
200602	415922	UNION SC	69,278.44	69,278.44	0.33	8.54	8.87
200602	410369	UNITED STATES GYPSUM COMPANY	17,542.56	17,542.56	0.08	2.16	2.24
200602	400710	UNOCAL ENERGY TRADING INC	2,077.11	2,077.11	0.01	0.26	0.27
200602	400719	UPSTREAM ENERGY SERVICES, L.P.	24,208.13	24,208.13	0.12	2.98	3.10
200602	410408	UTILITY RESOURCE SOLUTIONS	14,738.64	14,738.64	0.07	1.82	1.89
200602	414661	VECTREN RETAIL, LLC	17,256.12	17,256.12	0.08	2.13	2.21
200602	400480	VIRGINIA POWER ENERGY MKTG	1,367,745.59	1,367,745.59	6.54	168.63	175.17
200602	414670	VISY PAPER, INC	25,275.60	-	<u>1/</u>	-	-
200602	410357	VP SERVICES	20,964.46	-	<u>1/</u>	-	-
200602	410266	W & T OFFSHORE	3,983.51	3,983.51	0.02	0.49	0.51
200602	414680	WALTON	123,568.20	123,568.20	0.59	15.23	15.82
200602	410301	WASH GAS NRG SV	82,967.91	82,967.91	0.40	10.23	10.63
200602	400432	WASHINGTON GAS LIGHT COMPANY	904,850.17	904,850.17	4.33	111.56	115.89

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 \$
200602	400155	WILLIAMS POWER COMPANY, INC.	1,093,861.37	1,093,861.37	5.23	134.86	140.09
200602	410141	WPS ENERGY SERVICES INC.	2,301.00	2,301.00	0.01	0.28	0.29
200602	414638	YANKEE GAS SERV	4,810.12	4,810.12	0.02	0.59	0.61
			<u>62,547,432.20</u>	<u>63,184,305.73</u>	<u>302.22</u>	<u>7,789.91</u>	<u>8,092.13</u>
200603	410263	ACCENT ENERGY MIDWEST GAS LLC	77,938.65	77,938.65	0.01	0.32	0.33
200603	409768	ADAMS MKTG	14,502.84	14,502.84	-	0.06	0.06
200603	410026	ALA GAS	247,312.73	247,312.73	0.03	1.03	1.06
200603	409435	ANADARK	24,580.28	24,580.28	0.01	0.10	0.11
200603	409359	APACHE CORP	296,341.11	296,341.11	0.04	1.23	1.27
200603	409924	APEX	65,632.57	65,632.57	0.01	0.27	0.28
200603	413804	ARENA OFFSHORE	17,073.05	17,073.05	-	0.07	0.07
200603	409211	ASPECT ENERGY, LLC	146.32	146.32	-	-	-
200603	413838	ATLANTA GAS	273,537.30	273,537.30	0.04	1.14	1.18
200603	409127	ATMOS ENERGY MARKETING LLC	157,262.31	157,262.31	0.02	0.65	0.67
200603	413845	ATP OIL & GAS	2,635.04	2,635.04	-	0.01	0.01
200603	416069	BAY STATE	759.19	759.19	-	-	-
200603	415893	BESSEMER	19,636.33	19,636.33	-	0.08	0.08
200603	416084	BG LNG SERVICES	174,799.71	174,799.71	0.02	0.73	0.75
200603	413770	BG&E	121,521.86	121,521.86	0.02	0.50	0.52
200603	408886	BHP PETROLEUM	2,822.98	2,822.98	-	0.01	0.01
200603	416087	BIG APPLE ENERGY	84,875.21	84,875.21	0.01	0.35	0.36
200603	415894	BLACKSBURG	12,373.96	12,373.96	-	0.05	0.05
200603	415989	BOIS D'ARC OFFS	2,596.69	2,596.69	-	0.01	0.01
200603	415997	BOSS ENERGY, LTD.	29,963.66	29,963.66	0.01	0.12	0.13
200603	408767	BP ENERGY	940,751.59	940,751.59	0.12	3.91	4.03
200603	408684	BRIGHAM	561.39	561.39	-	-	-
200603	416020	BROOKLYN NAV YD	400,369.03	400,369.03	0.05	1.66	1.71
200603	416022	BROOKLYN UNION GAS COMPANY INC	3,685,270.39	3,685,270.39	0.49	15.31	15.80
200603	416027	BURLINGTON OFF	6,532.90	6,532.90	-	0.03	0.03
200603	408540	CABOT MARKETING	350.29	350.29	-	-	-
200603	408576	CALPINE ENERGY	4,696.33	4,696.33	-	0.02	0.02
200603	413493	CARGILL	6,761.41	6,761.41	-	0.03	0.03
200603	408426	CAROLINA POWER & LIGHT CO.	706,535.49	706,535.49	0.09	2.94	3.03
200603	413537	CENTERPOINT ENERGY SERVICES	435.23	435.23	-	-	-
200603	461236	CHAPARRAL (VIRGINIA) INC.	19,122.66	19,122.66	-	0.08	0.08
200603	413483	CHESAPEAKE ENERGY MARKETING	4,185.98	4,185.98	-	0.02	0.02
200603	415975	CHESAPEAKE UTILITIES CORP-DEL	158,961.67	158,961.67	0.02	0.66	0.68
200603	415976	CHESAPEAKE UTILITIES CORP-MD	72,621.70	72,621.70	0.01	0.30	0.31
200603	408257	CHEVRON	193,243.98	193,243.98	0.03	0.80	0.83
200603	413406	CIMA ENERGY, LTD	1,988.95	1,988.95	-	0.01	0.01
200603	408181	CINERGY M&T	348,941.86	348,941.86	0.05	1.45	1.50
200603	413290	CLINTON NEWBERR	3,522.84	3,522.84	-	0.01	0.01
200603	413324	CKINOS NAT GAS	46,067.30	46,067.30	0.01	0.19	0.20
200603	413238	COL GAS VA	86,218.05	86,218.05	0.01	0.36	0.37
200603	413326	COLONIAL ENERGY	18,103.94	18,103.94	-	0.08	0.08
200603	415847	COLONIAL OIL	48,714.02	48,714.02	0.01	0.20	0.21
200603	415856	COLUMBIA UTILITIES HEATING	67,210.17	67,210.17	0.01	0.28	0.29
200603	427731	COMMERCE ENERGY, INC.	21,279.95	21,279.95	-	0.09	0.09
200603	407871	CONNECTIV ENERGY SUPPLY, INC.	697,647.57	697,647.57	0.09	2.90	2.99
200603	413268	CONNECTICUT NATURAL GAS CORP	9,880.63	9,880.63	-	0.04	0.04
200603	407886	CONOCOPHILLIPS COMPANY	2,438,944.70	2,438,944.70	0.32	10.13	10.45
200603	413279	CONSOLIDATED EDISON CO OF NY	3,402,309.86	3,402,309.86	0.45	14.14	14.59
200603	407764	CONSOLIDATED EDISON ENERGY INC	108,593.00	108,593.00	0.01	0.45	0.46
200603	413187	CONSTELLATION ENERGY COMM GRP	575,397.63	575,397.63	0.08	2.39	2.47
200603	415874	CONSTELLATION NEWENERGY-GAS	2,390.41	2,390.41	-	0.01	0.01
200603	407705	CORAL ENERGY RESOURCES L P	1,256,600.17	1,256,600.17	0.17	5.22	5.39
200603	415886	CORNING NATURAL	(16.74)	-	-	-	-
200603	407572	CROSSTEX ENERGY SERVICES, L.P.	40,882.70	40,882.70	0.01	0.17	0.18
200603	413081	DAN A. HUGHES COMPANY	210.50	210.50	-	-	-
200603	407331	DEVON ENERGY PRODUCTION CO LP	259,535.52	259,535.52	0.03	1.08	1.11
200603	407289	DOMINION EXPLORATION & PROD	65,739.74	65,739.74	0.01	0.27	0.28
200603	407291	DOTEP1	1,141.90	1,141.90	-	-	-
200603	407120	DUKE ENERGY FIELD SERVICES LP	32,564.10	32,564.10	0.01	0.14	0.15
200603	412978	DUKE ENERGY MARKETING AMERICA	46,977.15	46,977.15	0.01	0.20	0.21
200603	407124	DUKE ENERGY TRADING & MKTG	(267.84)	-	-	-	-
200603	412990	DYNEGY GAS TRANSPORTATION, INC	1.75	1.75	-	-	-
200603	412920	E SHORE	10,778.04	10,778.04	-	0.04	0.04

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Quantity	Allocation of Interest	Allocation of Penalty Revenue	Refund
			\$	\$	\$	\$	\$
200603	407175	EAGLE ENERGY PARTNERS I, L.P.	250,230.41	250,230.41	0.03	1.04	1.07
200603	414253	EL PASO MARKETING, L. P.	20,617.85	20,617.85	-	0.09	0.09
200603	407014	EL PASO PRODUCTION COMPANY	1,042.51	1,042.51	-	-	-
200603	415706	EMC NATURAL GAS INC	47,303.21	47,303.21	0.01	0.20	0.21
200603	406963	ENBRIDGE MARKETING (U.S.) L.P.	5,084.59	5,084.59	-	0.02	0.02
200603	406872	ENERGY RES TECH	1,999.41	1,999.41	-	0.01	0.01
200603	415348	ENERGY XXI GOM, LLC	225.73	225.73	-	-	-
200603	406893	ENI PETROLEUM CO. INC.	926.39	926.39	-	-	-
200603	464562	ENSPIRE ENERGY, LLC	155.00	155.00	-	-	-
200603	406914	ENTERPRISE PRODUCTS OPERATING	18,623.70	18,623.70	-	0.08	0.08
200603	406815	EOG RESOURCES, INC.	13,063.26	13,063.26	-	0.05	0.05
200603	412787	EXELON	671,088.00	671,088.00	0.09	2.79	2.88
200603	415653	EXXONMOBIL GAS MARKETING CO	175,264.65	175,264.65	0.02	0.73	0.75
200603	416672	FAIRLESS ENERGY, LLC	930,930.00	930,930.00	0.12	3.87	3.99
200603	415659	FAIRWAY PRODUCER SERVICES	189.16	189.16	-	-	-
200603	406693	FAIRWAYS OFFSHORE EXPLORATION	420.09	420.09	-	-	-
200603	406510	FOREST OIL CORPORATION	541.95	541.95	-	-	-
200603	412751	FORT HILL	5,095.16	5,095.16	-	0.02	0.02
200603	412759	FPL EPM	261,493.37	261,493.37	0.03	1.09	1.12
200603	410444	GASMARK/UGI DIV	34,576.47	34,576.47	0.01	0.14	0.15
200603	415859	GREER	147,831.25	147,831.25	0.02	0.61	0.63
200603	406042	GRYPHON EXPLORATION COMPANY	3,202.09	3,202.09	-	0.01	0.01
200603	406070	GULF SOUTH PIPELINE CO, LP	878.63	878.63	-	-	-
200603	409456	HESS CORPORATION	1,304,016.55	1,304,016.55	0.17	5.42	5.59
200603	412478	HILCORP ENERGY	3,557.66	3,557.66	-	0.01	0.01
200603	415493	HORSEHEAD RESOURCE DEVELOPMENT	27,754.92	27,754.92	0.01	0.12	0.13
200603	415499	HUDSON	107,826.06	107,826.06	0.01	0.45	0.46
200603	405652	HUNT CHIEFTAIN DEVELOPMENT	9,687.44	9,687.44	-	0.04	0.04
200603	415501	HUNT PETRO (AEC)	3,230.88	3,230.88	-	0.01	0.01
200603	405654	HUNT PETROLUEM CORPORATION	12,619.61	12,619.61	-	0.05	0.05
200603	401968	HYDRO GULF OF MEXICO, L.L.C.	8,699.01	8,699.01	-	0.04	0.04
200603	415508	INDUSTRIAL FUEL COMPANY	188,308.45	188,308.45	0.02	0.78	0.80
200603	412371	INFINITE	128,159.27	128,159.27	0.02	0.53	0.55
200603	405070	KAISER-FRANCIS OIL COMPANY	5,060.09	5,060.09	-	0.02	0.02
200603	412130	KCS ENERGY SERVICES, INC.	57,609.72	57,609.72	0.01	0.24	0.25
200603	412148	KERR-MCGEE CORP	177,327.54	177,327.54	0.02	0.74	0.76
200603	415370	KEYSPAN-LONG IS	2,241,959.68	2,241,959.68	0.30	9.31	9.61
200603	415372	KIAC PARTNERS	176,929.71	176,929.71	0.02	0.74	0.76
200603	461502	LAFARGE NORTH AMERICA, INC.	27,745.62	27,745.62	0.01	0.12	0.13
200603	413346	LAURENS	69,823.78	69,823.78	0.01	0.29	0.30
200603	415408	LENOX CHINA	13,026.82	13,026.82	-	0.05	0.05
200603	413347	LEXINGTON	124,762.29	124,762.29	0.02	0.52	0.54
200603	404707	LLOG EXPLORATION COMPANY	21,823.63	21,823.63	-	0.09	0.09
200603	404625	LOUIS DREYFUS ENERGY SERVICES	391,897.98	391,897.98	0.05	1.63	1.68
200603	407807	MACQUARIE COOK ENERGY LLC	21,827.68	21,827.68	-	0.09	0.09
200603	412004	MAGNUM	18,889.02	18,889.02	-	0.08	0.08
200603	415337	MAGNUS ENERGY MARKETING, LTD.	5,018.22	5,018.22	-	0.02	0.02
200603	404532	MARATHON OIL COMPANY	394,154.77	394,154.77	0.05	1.64	1.69
200603	404549	MARINER ENERGY, INC.	23,005.44	23,005.44	0.01	0.10	0.11
200603	404551	MARITECH RESOURCES, INC.	113.28	113.28	-	-	-
200603	411880	MCMORAN	7,783.21	7,783.21	-	0.03	0.03
200603	411906	MERRILL LYNCH COMMODITIES, INC	735,743.65	735,743.65	0.10	3.06	3.16
200603	415268	METROMEDIA ENERGY, INC.	14,983.23	14,983.23	-	0.06	0.06
200603	404220	MIECO, INC.	20,685.99	20,685.99	-	0.09	0.09
200603	404141	MIRANT AMERICAS ENERGY MKTG	(2,140.86)	-	-	-	-
200603	465708	MIRANT ENERGY TRADING, LLC	27,726.09	27,726.09	0.01	0.12	0.13
200603	415291	MISSION VALLEY PIPELINE	104,703.73	104,703.73	0.01	0.44	0.45
200603	414645	MMS	9,076.16	9,076.16	-	0.04	0.04
200603	404027	MUNICIPAL GAS AUTHORITY OF GA	945,948.16	945,948.16	0.13	3.93	4.06
200603	411757	Murphy GG	19,392.27	19,392.27	-	0.08	0.08
200603	426223	MXENERGY INC	166,592.76	166,592.76	0.02	0.69	0.71
200603	403972	NATIONAL ENERGY & TRADE LP	280,582.12	280,582.12	0.04	1.17	1.21
200603	411671	NATL FUEL DIST	(474,882.49)	-	-	-	-
200603	411688	NCX	10.74	10.74	-	-	-
200603	411698	NEUMIN PROD	507.16	507.16	-	-	-
200603	403809	NEW JERSEY NATURAL GAS COMPANY	112,344.93	112,344.93	0.01	0.47	0.48
200603	462580	NEW YORK ENERGY SAVINGS CORP.	15,803.18	15,803.18	-	0.07	0.07
200603	403837	NEWFIELD EXPLORATION COMPANY	187.00	187.00	-	-	-
200603	411611	NEXEN MARKETING U.S.A.	1,260.00	1,260.00	-	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
			\$	\$	\$	\$	\$
200603	411612	NEXEN PETROLEUM SALES	114,469.61	114,469.61	0.02	0.48	0.50
200603	411621	NIMO	104,108.85	104,108.85	0.01	0.43	0.44
200603	403741	NJR ENERGY SERVICES COMPANY	1,429,175.33	1,429,175.33	0.19	5.94	6.13
200603	411632	NOBLE ENERGY MARKETING, INC.	389,705.37	389,705.37	0.05	1.62	1.67
200603	403744	NOBLE ENERGY, INC.	102.69	102.69	-	-	-
200603	415249	NOBLE GAS PIPELINE, INC.	6,489.85	6,489.85	-	0.03	0.03
200603	415256	NORTH AMER NRG	59,521.55	59,521.55	0.01	0.25	0.26
200603	403598	OCCIDENTAL ENERGY MARKETING	1,934,443.20	1,934,443.20	0.26	8.04	8.30
200603	403628	OGE ENERGY RESOURCES, INC.	33,564.32	33,564.32	0.01	0.14	0.15
200603	411518	OGLETHORPE POWER	672,114.72	672,114.72	0.09	2.79	2.88
200603	411462	OWENS CORNING	57,074.72	57,074.72	0.01	0.24	0.25
200603	411416	PECO ENERGY	2,338,494.92	2,338,494.92	0.31	9.72	10.03
200603	415135	PELICAN GAS	1,159.85	1,159.85	-	-	-
200603	411428	PEPCO ENERGY SERVICES	140,022.04	140,022.04	0.02	0.58	0.60
200603	410862	PG ENERGY, DIV OF SOUTHERN UN	(257,039.07)	-	-	-	-
200603	411393	PHIL. GAS WKS	2,040,906.05	2,040,906.05	0.27	8.48	8.75
200603	403266	PIEDMONT NATURAL GAS COMPANY	5,650,790.45	5,650,790.45	0.78	23.48	24.26
200603	403162	PIONEER NATURAL RESOURCES	155,482.77	155,482.77	0.02	0.65	0.67
200603	403027	PPL ENERGYPLUS, LLC	167,682.50	167,682.50	0.02	0.70	0.72
200603	415087	PPL GAS UTILITIES COR	233,291.43	233,291.43	0.03	0.97	1.00
200603	402997	PROGRESS VENTURES, INC.	684,015.00	684,015.00	0.09	2.84	2.93
200603	415099	PROVIDENCE GAS	(2.79)	-	-	-	-
200603	415101	PS ENERGY GROUP	53,326.82	53,326.82	0.01	0.22	0.23
200603	402903	PSEG ENERGY RESOURCES & TRADE	5,457,284.02	5,457,284.02	0.75	22.67	23.42
200603	411299	PSNC	1,436,965.66	1,436,965.66	0.19	5.97	6.16
200603	415012	RANGE ENERGY SERVICES	222.79	222.79	-	-	-
200603	402718	RELIANT ENERGY SERVICES INC	157,078.86	157,078.86	0.02	0.65	0.67
200603	411131	RG&E	5,978.35	5,978.35	-	0.02	0.02
200603	415053	ROBISON ENERGY	34,074.27	34,074.27	0.01	0.14	0.15
200603	410938	S JERSEY GAS	936,832.36	936,832.36	0.12	3.89	4.01
200603	410841	S. JERSEY RES.	202,904.00	202,904.00	0.03	0.84	0.87
200603	402395	SAMSON RESOURCES COMPANY	35,171.81	35,171.81	0.01	0.15	0.16
200603	410935	SC P/L	934,085.72	934,085.72	0.12	3.88	4.00
200603	411008	SCANA ENERGY MK	1,421,994.01	1,421,994.01	0.19	5.91	6.10
200603	411036	SELECT ENR	25,105.66	25,105.66	0.01	0.10	0.11
200603	402272	SEMPRA ENERGY TRADING CORP	647,536.99	647,536.99	0.09	2.69	2.78
200603	402284	SEQUENT ENERGY MANAGEMENT LP	2,396,824.28	2,396,824.28	0.32	9.96	10.28
200603	413365	SHELBY	153,195.80	153,195.80	0.02	0.64	0.66
200603	414913	SHELL ENERGY SERVICES	407,340.00	407,340.00	0.05	1.69	1.74
200603	410970	SHELL GULF OF MEXICO INC.	35,046.01	35,046.01	0.01	0.15	0.16
200603	402199	SHELL OFFSHORE INC	61,546.20	61,546.20	0.01	0.26	0.27
200603	410981	SHORELINE GAS	874.61	874.61	-	-	-
200603	414849	SOUTHERN CO GAS	350,401.06	350,401.06	0.05	1.46	1.51
200603	401998	SOUTHERN COMPANY SERVICES, INC	1,249,548.00	1,249,548.00	0.17	5.19	5.36
200603	410864	SOUTHSTAR	929,051.71	929,051.71	0.12	3.86	3.98
200603	414859	SOUTHWEST ENERGY LP	30,605.08	30,605.08	0.01	0.13	0.14
200603	410885	SPN RESOURCES	36.60	36.60	-	-	-
200603	401975	SPRAGUE ENERGY CORP.	275,128.72	275,128.72	0.04	1.14	1.18
200603	410806	STAND ENERGY CORPORATION	7,901.91	7,901.91	-	0.03	0.03
200603	414883	STATOIL NATURAL GAS	308,407.57	308,407.57	0.04	1.28	1.32
200603	414894	STONE ENER CORP	82.99	82.99	-	-	-
200603	414796	STUYVESANT ENERGY LLC	184,879.04	184,879.04	0.02	0.77	0.79
200603	410774	SUNOCO R&M	561,139.70	561,139.70	0.07	2.33	2.40
200603	401629	SUPERIOR NATURAL GAS CORP	98,384.30	98,384.30	0.01	0.41	0.42
200603	401630	SUPERIOR PROCESSING SERVICES	5,670.12	5,670.12	-	0.02	0.02
200603	410873	SW VA GAS	88,087.43	88,087.43	0.01	0.37	0.38
200603	414806	SWEETHEART	825.24	825.24	-	-	-
200603	401584	TARGA LOUISIANA FIELD SERVICES	1,764.10	1,764.10	-	0.01	0.01
200603	401482	TDC ENERGY CORP	117.70	117.70	-	-	-
200603	414819	TEC TRADING	263.44	263.44	-	-	-
200603	410730	TENASKA GAS STORAGE	13,172.52	13,172.52	-	0.05	0.05
200603	401404	TENASKA MARKETING VENTURES	616,928.32	616,928.32	0.08	2.56	2.64
200603	401409	TENNESSEE GAS PIPELINE COMPANY	214,713.13	214,713.13	0.03	0.89	0.92
200603	416548	TEXICAN HORIZON ENERGY MKTG	113,832.00	113,832.00	0.02	0.47	0.49
200603	410667	TEXICAN NAT GAS	210,977.83	210,977.83	0.03	0.88	0.91
200603	401347	TEXLA ENERGY MANAGEMENT INC	61,216.14	61,216.14	0.01	0.25	0.26
200603	414748	TEXON L.P.	22,947.62	22,947.62	0.01	0.10	0.11
200603	406983	THE ENERGY AUTHORITY, INC.	1,035,353.77	1,035,353.77	0.14	4.30	4.44
200603	405743	THE HOUSTON EXPLORATION CO	20.63	20.63	-	-	-

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 \$
200603	410527	TIGER NAT. GAS	15,709.25	15,709.25	-	0.07	0.07
200603	401229	TOTAL E&P USA, INC.	30,875.27	30,875.27	0.01	0.13	0.14
200603	414770	TOTAL GAS & POWER NORTH AMERIC	318,229.83	318,229.83	0.04	1.32	1.36
200603	414774	TOWN OF MIDDLE	100.75	100.75	-	-	-
200603	414714	TRIGEN-NASSAU	171,758.60	171,758.60	0.02	0.71	0.73
200603	414727	TXU PORTFOLIO	3,744.98	3,744.98	-	0.02	0.02
200603	414729	TYSON	20,724.74	20,724.74	-	0.09	0.09
200603	400967	UGI UTILITIES	170,984.22	170,984.22	0.02	0.71	0.73
200603	415922	UNION SC	76,888.68	-	1/	-	-
200603	410369	UNITED STATES GYPSUM COMPANY	19,422.12	19,422.12	-	0.08	0.08
200603	400710	UNOCAL ENERGY TRADING INC	1,869.80	1,869.80	-	0.01	0.01
200603	400719	UPSTREAM ENERGY SERVICES, L.P.	18,433.35	18,433.35	-	0.08	0.08
200603	410408	UTILITY RESOURCE SOLUTIONS	22,446.28	22,446.28	-	0.09	0.09
200603	414661	VECTREN RETAIL, LLC	25,353.35	25,353.35	0.01	0.11	0.12
200603	400480	VIRGINIA POWER ENERGY MKTG	1,592,235.14	1,592,235.14	0.21	6.62	6.83
200603	414670	VISY PAPER, INC	27,983.70	-	1/	-	-
200603	410357	VP SERVICES	24,261.25	24,261.25	0.01	0.10	0.11
200603	410266	W & T OFFSHORE	5,783.93	5,783.93	-	0.02	0.02
200603	414680	WALTON	135,171.16	135,171.16	0.02	0.56	0.58
200603	410301	WASH GAS NRG SV	116,089.74	116,089.74	0.02	0.48	0.50
200603	400432	WASHINGTON GAS LIGHT COMPANY	955,411.19	955,411.19	0.13	3.97	4.10
200603	400155	WILLIAMS POWER COMPANY, INC.	1,215,164.95	1,215,164.95	0.16	5.05	5.21
200603	414638	YANKEE GAS SERV	5,325.49	5,325.49	-	0.02	0.02
			<u>69,274,380.75</u>	<u>69,903,858.16</u>	<u>9.26</u>	<u>290.43</u>	<u>299.69</u>
200604	410263	ACCENT ENERGY MIDWEST GAS LLC	95,086.50	95,086.50	-	0.08	0.08
200604	409768	ADAMS MKTG	10,411.40	10,411.40	-	0.01	0.01
200604	410026	ALA GAS	227,223.00	227,223.00	0.01	0.20	0.21
200604	409435	ANADARK	17,098.29	17,098.29	-	0.02	0.02
200604	409359	APACHE CORP	254,216.55	254,216.55	0.01	0.23	0.24
200604	409924	APEX	55,353.32	55,353.32	-	0.05	0.05
200604	413804	ARENA OFFSHORE	18,378.71	18,378.71	-	0.02	0.02
200604	409211	ASPECT ENERGY, LLC	66.00	66.00	-	-	-
200604	413838	ATLANTA GAS	266,040.79	266,040.79	0.01	0.24	0.25
200604	409127	ATMOS ENERGY MARKETING LLC	132,576.70	132,576.70	0.01	0.12	0.13
200604	413845	ATP OIL & GAS	22,894.40	22,894.40	-	0.02	0.02
200604	416069	BAY STATE	733.80	733.80	-	-	-
200604	415893	BESSEMER	17,570.40	17,570.40	-	0.02	0.02
200604	468642	BG ENERGY MERCHANTS LLC	140,989.21	140,989.21	0.01	0.12	0.13
200604	416084	BG LNG SERVICES	(1,770.00)	-	-	-	-
200604	413770	BG&E	117,498.90	117,498.90	-	0.10	0.10
200604	408886	BHP PETROLEUM	3,141.01	3,141.01	-	-	-
200604	416087	BIG APPLE ENERG	90,525.60	90,525.60	-	0.08	0.08
200604	415894	BLACKSBURG	8,541.30	8,541.30	-	0.01	0.01
200604	415989	BOIS D'ARC OFFS	2,396.72	2,396.72	-	-	-
200604	415997	BOSS ENERGY, LTD.	6,336.29	6,336.29	-	0.01	0.01
200604	408767	BP ENERGY	807,710.31	807,710.31	0.02	0.72	0.74
200604	408684	BRIGHAM	552.90	552.90	-	-	-
200604	416020	BROOKLYN NAV YD	387,181.50	387,181.50	0.01	0.34	0.35
200604	416022	BROOKLYN UNION GAS COMPANY INC	3,406,098.00	3,406,098.00	0.10	3.02	3.12
200604	416027	BURLINGTON OFF	6,065.89	6,065.89	-	0.01	0.01
200604	408540	CABOT MARKETING	266.54	266.54	-	-	-
200604	413493	CARGILL	6,963.05	6,963.05	-	0.01	0.01
200604	408426	CAROLINA POWER & LIGHT CO.	676,500.00	676,500.00	0.02	0.60	0.62
200604	460236	CATALYST ENERGY, LLC	77.70	77.70	-	-	-
200604	413537	CENTERPOINT ENERGY SERVICES	4,925.21	4,925.21	-	-	-
200604	413483	CHESAPEAKE ENERGY MARKETING	3,984.69	3,984.69	-	-	-
200604	415975	CHESAPEAKE UTILITIES CORP-DEL	153,748.80	153,748.80	0.01	0.14	0.15
200604	415976	CHESAPEAKE UTILITIES CORP-MD	70,240.80	70,240.80	-	0.06	0.06
200604	408257	CHEVRON	251,176.75	251,176.75	0.01	0.22	0.23
200604	413406	CIMA ENERGY, LTD	1,868.80	1,868.80	-	-	-
200604	408181	CINERGY M&T	215,570.99	215,570.99	0.01	0.19	0.20
200604	415913	CITY OF ORANGEBURG	16,470.00	16,470.00	-	0.01	0.01
200604	413290	CLINTON NEWBERR	3,409.20	3,409.20	-	-	-
200604	413324	COKINOS NAT GAS	60,191.69	60,191.69	-	0.05	0.05
200604	413238	COL GAS VA	79,072.50	79,072.50	-	0.07	0.07
200604	413326	COLONIAL ENERGY	129,714.90	129,714.90	-	0.11	0.11
200604	415856	COLUMBIA UTILITIES HEATING	66,212.70	66,212.70	-	0.06	0.06

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution \$	Allocation Quantity \$	Allocation of Interest \$	Allocation of Penalty Revenue \$	Refund \$
200604	427731	COMMERCE ENERGY, INC.	20,055.30	20,055.30	-	0.02	0.02
200604	407871	CONNECTIV ENERGY SUPPLY, INC.	755,039.40	755,039.40	0.02	0.67	0.69
200604	413268	CONNECTICUT NATURAL GAS CORP	9,552.00	9,552.00	-	0.01	0.01
200604	407886	CONOCOPHILLIPS COMPANY	1,224,936.62	1,224,936.62	0.03	1.08	1.11
200604	413279	CONSOLIDATED EDISON CO OF NY	3,399,611.90	3,399,611.90	0.10	3.01	3.11
200604	407764	CONSOLIDATED EDISON ENERGY INC	105,060.00	105,060.00	-	0.09	0.09
200604	413187	CONSTELLATION ENERGY COMM GRP	417,227.13	417,227.13	0.01	0.37	0.38
200604	415874	CONSTELLATION NEWENERGY-GAS	2,311.50	2,311.50	-	-	-
200604	407705	CORAL ENERGY RESOURCES L P	367,713.02	367,713.02	0.01	0.33	0.34
200604	415886	CORNING NATURAL	(15.90)	-	-	-	-
200604	407572	CROSSTEX ENERGY SERVICES, L.P.	43,564.42	43,564.42	-	0.04	0.04
200604	413081	DAN A. HUGHES COMPANY	1,414.56	1,414.56	-	-	-
200604	407331	DEVON ENERGY PRODUCTION CO LP	251,274.74	251,274.74	0.01	0.22	0.23
200604	407289	DOMINION EXPLORATION & PROD	85,625.86	85,625.86	-	0.08	0.08
200604	407291	DOTEPI	1,164.00	1,164.00	-	-	-
200604	407120	DUKE ENERGY FIELD SERVICES LP	49,128.11	49,128.11	-	0.04	0.04
200604	407124	DUKE ENERGY TRADING & MKTG	(258.90)	-	-	-	-
200604	412990	DYNEGY GAS TRANSPORTATION, INC	6.99	6.99	-	-	-
200604	412920	E SHORE	10,404.90	10,404.90	-	0.01	0.01
200604	407175	EAGLE ENERGY PARTNERS I, L.P.	435,888.60	435,888.60	0.01	0.39	0.40
200604	414253	EL PASO MARKETING, L. P.	27,025.56	27,025.56	-	0.02	0.02
200604	407014	EL PASO PRODUCTION COMPANY	1,027.32	1,027.32	-	-	-
200604	415706	EMC NATURAL GAS INC	44,929.80	44,929.80	-	0.04	0.04
200604	406963	ENBRIDGE MARKETING (U.S.) L.P.	11,702.26	11,702.26	-	0.01	0.01
200604	406872	ENERGY RES TECH	1,884.44	1,884.44	-	-	-
200604	415348	ENERGY XXI GOM, LLC	141.74	141.74	-	-	-
200604	406893	ENI PETROLEUM CO. INC.	492.26	492.26	-	-	-
200604	412816	ENJET, INC.	5,390.30	5,390.30	-	-	-
200604	464562	ENSPIRE ENERGY, LLC	18,492.00	18,492.00	-	0.02	0.02
200604	406914	ENTERPRISE PRODUCTS OPERATING	29,256.98	29,256.98	-	0.03	0.03
200604	406815	EOG RESOURCES, INC.	10,494.48	10,494.48	-	0.01	0.01
200604	429509	ESERVICES, INC.	2,433.00	2,433.00	-	-	-
200604	412787	EXELON	649,200.00	649,200.00	0.02	0.57	0.59
200604	415653	EXXONMOBIL GAS MARKETING CO	162,779.09	162,779.09	0.01	0.14	0.15
200604	416672	FAIRLESS ENERGY, LLC	900,600.00	900,600.00	0.03	0.80	0.83
200604	415659	FAIRWAY PRODUCER SERVICES	64.88	64.88	-	-	-
200604	406693	FAIRWAYS OFFSHORE EXPLORATION	494.10	494.10	-	-	-
200604	406510	FOREST OIL CORPORATION	424.41	424.41	-	-	-
200604	412751	FORT HILL	4,926.60	4,926.60	-	-	-
200604	412759	FPL EPM	252,812.10	252,812.10	0.01	0.22	0.23
200604	410444	GASMARK/UGI DIV	51,193.50	51,193.50	-	0.05	0.05
200604	415859	GREER	124,695.30	124,695.30	-	0.11	0.11
200604	406070	GULF SOUTH PIPELINE CO, LP	556.32	556.32	-	-	-
200604	409456	HESS CORPORATION	746,877.54	746,877.54	0.02	0.66	0.68
200604	412478	HILCORP ENERGY	2,698.39	2,698.39	-	-	-
200604	415493	HORSEHEAD RESOURCE DEVELOPMENT	26,842.80	26,842.80	-	0.02	0.02
200604	415499	HUDSON	126,583.80	126,583.80	-	0.11	0.11
200604	405652	HUNT CHIEFTAIN DEVELOPMENT	9,010.82	9,010.82	-	0.01	0.01
200604	415501	HUNT PETRO (AEC)	4,157.35	4,157.35	-	-	-
200604	405654	HUNT PETROLEUM CORPORATION	11,716.08	11,716.08	-	0.01	0.01
200604	401968	HYDRO GULF OF MEXICO, L.L.C.	6,150.63	6,150.63	-	0.01	0.01
200604	415508	INDUSTRIAL FUEL COMPANY	148,690.66	148,690.66	0.01	0.13	0.14
200604	412371	INFINITE	120,921.81	120,921.81	-	0.11	0.11
200604	415513	INTERCONN RESOURCES, INC.	62,817.60	62,817.60	-	0.06	0.06
200604	405070	KAISER-FRANCIS OIL COMPANY	4,401.08	4,401.08	-	-	-
200604	412130	KCS ENERGY SERVICES, INC.	41,854.58	41,854.58	-	0.04	0.04
200604	412148	KERR-MCGEE CORP	167,367.92	167,367.92	0.01	0.15	0.16
200604	415370	KEYSPAN-LONG IS	2,122,588.50	2,122,588.50	0.06	1.88	1.94
200604	415372	KIAC PARTNERS	171,117.60	171,117.60	0.01	0.15	0.16
200604	461502	LAFARGE NORTH AMERICA, INC.	26,832.00	26,832.00	-	0.02	0.02
200604	413346	LAURENS	65,730.90	65,730.90	-	0.06	0.06
200604	415408	LENOX CHINA	5,750.10	5,750.10	-	0.01	0.01
200604	413347	LEXINGTON	106,926.30	106,926.30	-	0.09	0.09
200604	404707	LLOG EXPLORATION COMPANY	22,091.55	22,091.55	-	0.02	0.02
200604	404625	LOUIS DREYFUS ENERGY SERVICES	567,904.65	567,904.65	0.02	0.50	0.52
200604	407807	MACQUARIE COOK ENERGY LLC	31,500.00	31,500.00	-	0.03	0.03
200604	412004	MAGNUM	18,739.43	18,739.43	-	0.02	0.02
200604	415337	MAGNUS ENERGY MARKETING, LTD.	2,742.05	2,742.05	-	-	-
200604	404549	MARINER ENERGY, INC.	23,346.85	23,346.85	-	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 \$
200604	404551	MARITECH RESOURCES, INC.	88.36	88.36	-	-	-
200604	411880	MCMORAN	8,751.13	8,751.13	-	0.01	0.01
200604	411906	MERRILL LYNCH COMMODITIES, INC	711,688.73	711,688.73	0.02	0.63	0.65
200604	415268	METROMEDIA ENERGY, INC.	18,501.90	18,501.90	-	0.02	0.02
200604	404220	MIECO, INC.	38,840.61	38,840.61	-	0.03	0.03
200604	465708	MIRANT ENERGY TRADING, LLC	24,744.60	24,744.60	-	0.02	0.02
200604	415291	MISSION VALLEY PIPELINE	2,191.11	2,191.11	-	-	-
200604	414645	MMS	9,116.16	9,116.16	-	0.01	0.01
200604	404027	MUNICIPAL GAS AUTHORITY OF GA	792,669.50	792,669.50	0.02	0.70	0.72
200604	411757	Murphy GG	17,082.62	17,082.62	-	0.02	0.02
200604	426223	MXENERGY INC	157,578.30	157,578.30	0.01	0.14	0.15
200604	403972	NATIONAL ENERGY & TRADE LP	398,841.74	398,841.74	0.01	0.35	0.36
200604	411671	NATL FUEL DIST	(165,237.60)	-	-	-	-
200604	411688	NCX	12.27	12.27	-	-	-
200604	411698	NEUMIN PROD	441.72	441.72	-	-	-
200604	403809	NEW JERSEY NATURAL GAS COMPANY	108,638.40	108,638.40	-	0.10	0.10
200604	462580	NEW YORK ENERGY SAVINGS CORP.	21,197.70	21,197.70	-	0.02	0.02
200604	411611	NEXEN MARKETING U.S.A.	14,720.00	14,720.00	-	0.01	0.01
200604	411612	NEXEN PETROLEUM SALES	107,130.28	107,130.28	-	0.09	0.09
200604	411621	NIMO	60,807.30	60,807.30	-	0.05	0.05
200604	403741	NJR ENERGY SERVICES COMPANY	45,825.00	45,825.00	-	0.04	0.04
200604	411632	NOBLE ENERGY MARKETING, INC.	357,713.27	357,713.27	0.01	0.32	0.33
200604	403744	NOBLE ENERGY, INC.	549.76	549.76	-	-	-
200604	415256	NORTH AMER NRG	75,498.30	75,498.30	-	0.07	0.07
200604	403598	OCCIDENTAL ENERGY MARKETING	407,542.93	407,542.93	0.01	0.36	0.37
200604	411518	OGLETHORPE POWER	650,188.80	650,188.80	0.02	0.58	0.60
200604	411548	ONEOK ENERGY SERVICES COMPANY	1,411.28	1,411.28	-	-	-
200604	411462	OWENS CORNING	46,220.40	46,220.40	-	0.04	0.04
200604	411416	PECO ENERGY	1,851,276.00	1,851,276.00	0.05	1.64	1.69
200604	415135	PELICAN GAS	822.89	822.89	-	-	-
200604	411428	PEPCO ENERGY SERVICES	135,851.10	135,851.10	0.01	0.12	0.13
200604	410862	PG ENERGY, DIV OF SOUTHERN UN	935,074.50	935,074.50	0.03	0.83	0.86
200604	411393	PHIL. GAS WKS	1,966,635.40	1,966,635.40	0.06	1.74	1.80
200604	403266	PIEDMONT NATURAL GAS COMPANY	4,940,672.10	4,940,672.10	0.14	4.37	4.51
200604	403162	PIONEER NATURAL RESOURCES	136,832.40	136,832.40	0.01	0.12	0.13
200604	403027	PPL ENERGYPLUS, LLC	162,182.83	162,182.83	0.01	0.14	0.15
200604	415087	PPL GAS UTILITIES COR	225,623.10	225,623.10	0.01	0.20	0.21
200604	402997	PROGRESS VENTURES, INC.	661,500.00	661,500.00	0.02	0.59	0.61
200604	415099	PROVIDENCE GAS	(2.40)	-	-	-	-
200604	415101	PS ENERGY GROUP	47,353.80	47,353.80	-	0.04	0.04
200604	402903	PSEG ENERGY RESOURCES & TRADE	7,948,554.30	7,948,554.30	0.21	7.06	7.27
200604	411299	PSNC	2,102,198.54	2,102,198.54	0.06	1.86	1.92
200604	415012	RANGE ENERGY SERVICES	278.75	278.75	-	-	-
200604	402718	RELIANT ENERGY SERVICES INC	110,978.40	110,978.40	-	0.10	0.10
200604	411131	RG&E	5,783.10	5,783.10	-	0.01	0.01
200604	415053	ROBISON ENERGY	36,566.70	36,566.70	-	0.03	0.03
200604	410938	S JERSEY GAS	1,689,016.97	1,689,016.97	0.05	1.50	1.55
200604	410841	S. JERSEY RES.	186,787.10	186,787.10	0.01	0.17	0.18
200604	402395	SAMSON RESOURCES COMPANY	43,688.10	43,688.10	-	0.04	0.04
200604	410935	SC P/L	885,233.10	885,233.10	0.03	0.78	0.81
200604	411008	SCANA ENERGY MK	1,114,939.50	1,114,939.50	0.03	0.99	1.02
200604	411036	SELECT ENR	31,216.20	31,216.20	-	0.03	0.03
200604	402272	SEMPRA ENERGY TRADING CORP	582,958.80	582,958.80	0.02	0.52	0.54
200604	402284	SEQUENT ENERGY MANAGEMENT LP	2,306,963.44	2,306,963.44	0.07	2.04	2.11
200604	413365	SHELBY	137,784.60	137,784.60	0.01	0.12	0.13
200604	414913	SHELL ENERGY SERVICES	381,727.50	381,727.50	0.01	0.34	0.35
200604	410970	SHELL GULF OF MEXICO INC.	31,162.39	31,162.39	-	0.03	0.03
200604	402199	SHELL OFFSHORE INC	57,162.89	57,162.89	-	0.05	0.05
200604	410981	SHORELINE GAS	895.56	895.56	-	-	-
200604	414849	SOUTHERN CO GAS	329,591.10	329,591.10	0.01	0.29	0.30
200604	401998	SOUTHERN COMPANY SERVICES, INC	1,208,700.00	1,208,700.00	0.03	1.07	1.10
200604	410864	SOUTHSTAR	866,155.80	866,155.80	0.02	0.77	0.79
200604	414859	SOUTHWEST ENERGY LP	40,593.67	40,593.67	-	0.04	0.04
200604	410885	SPN RESOURCES	1,042.84	1,042.84	-	-	-
200604	401975	SPRAGUE ENERGY CORP.	55,693.64	55,693.64	-	0.05	0.05
200604	410806	STAND ENERGY CORPORATION	3,600.00	3,600.00	-	-	-
200604	414883	STATOIL NATURAL GAS	311,400.40	311,400.40	0.01	0.28	0.29
200604	414894	STONE ENER CORP	90.43	90.43	-	-	-
200604	414796	STUYVESANT ENERGY LLC	218,729.40	218,729.40	0.01	0.19	0.20

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 \$
200604	410774	SUNOCO R&M	542,063.28	542,063.28	0.02	0.48	0.50
200604	401629	SUPERIOR NATURAL GAS CORP	77,616.76	77,616.76	-	0.07	0.07
200604	401630	SUPERIOR PROCESSING SERVICES	4,646.11	4,646.11	-	-	-
200604	410873	SW VA GAS	80,992.20	80,992.20	-	0.07	0.07
200604	414806	SWEETHEART	956.15	956.15	-	-	-
200604	410715	TAYLOR ENERGY COMPANY	3,024.13	3,024.13	-	-	-
200604	401482	TDC ENERGY CORP	110.25	110.25	-	-	-
200604	410730	TENASKA GAS STORAGE	12,747.60	12,747.60	-	0.01	0.01
200604	401404	TENASKA MARKETING VENTURES	227,239.37	227,239.37	0.01	0.20	0.21
200604	401409	TENNESSEE GAS PIPELINE COMPANY	207,569.40	207,569.40	0.01	0.18	0.19
200604	416548	TEXICAN HORIZON ENERGY MKTG	110,100.00	110,100.00	-	0.10	0.10
200604	410667	TEXICAN NAT GAS	80,736.90	80,736.90	-	0.07	0.07
200604	401347	TEXLA ENERGY MANAGEMENT INC	51,573.73	51,573.73	-	0.05	0.05
200604	414748	TEXON L.P.	115.80	115.80	-	-	-
200604	406983	THE ENERGY AUTHORITY, INC.	975,106.16	975,106.16	0.03	0.86	0.89
200604	405743	THE HOUSTON EXPLORATION CO	15.72	15.72	-	-	-
200604	410527	TIGER NAT. GAS	8,956.20	8,956.20	-	0.01	0.01
200604	401229	TOTAL E&P USA, INC.	43,081.09	43,081.09	-	0.04	0.04
200604	414770	TOTAL GAS & POWER NORTH AMERIC	219,807.69	219,807.69	0.01	0.19	0.20
200604	414774	TOWN OF MIDDLE	97.50	97.50	-	-	-
200604	414714	TRIGEN-NASSAU	166,101.00	166,101.00	0.01	0.15	0.16
200604	414727	TXU PORTFOLIO	44,648.25	44,648.25	-	0.04	0.04
200604	414729	TYSON	20,044.50	20,044.50	-	0.02	0.02
200604	400967	UGI UTILITIES	152,288.10	152,288.10	0.01	0.13	0.14
200604	415922	UNION SC	75,795.60	75,795.60	-	0.07	0.07
200604	410369	UNITED STATES GYPSUM COMPANY	18,782.40	18,782.40	-	0.02	0.02
200604	400710	UNOCAL ENERGY TRADING INC	1,700.28	1,700.28	-	-	-
200604	400719	UPSTREAM ENERGY SERVICES, L.P.	18,003.87	18,003.87	-	0.02	0.02
200604	410408	UTILITY RESOURCE SOLUTIONS	43,285.80	43,285.80	-	0.04	0.04
200604	414661	VECTREN RETAIL, LLC	24,921.30	24,921.30	-	0.02	0.02
200604	400480	VIRGINIA POWER ENERGY MKTG	680,502.21	680,502.21	0.02	0.60	0.62
200604	414670	VISY PAPER, INC	27,067.50	27,067.50	-	0.02	0.02
200604	410357	VP SERVICES	18,510.08	-	1/	-	-
200604	410266	W & T OFFSHORE	6,811.28	6,811.28	-	0.01	0.01
200604	414680	WALTON	129,690.30	129,690.30	-	0.11	0.11
200604	410301	WASH GAS NRG SV	112,673.95	112,673.95	-	0.10	0.10
200604	400432	WASHINGTON GAS LIGHT COMPANY	913,367.21	913,367.21	0.03	0.81	0.84
200604	400155	WILLIAMS POWER COMPANY, INC.	1,141,495.00	1,141,495.00	0.03	1.01	1.04
200604	414638	YANKEE GAS SERV	5,148.30	5,148.30	-	-	-
			<u>63,872,855.97</u>	<u>64,021,630.69</u>	<u>1.82</u>	<u>56.69</u>	<u>58.51</u>
200605	410263	ACCENT ENERGY MIDWEST GAS LLC	66,944.81	66,944.81	-	0.05	0.05
200605	409768	ADAMS MKTG	7,574.44	7,574.44	-	0.01	0.01
200605	410026	ALA GAS	198,042.86	198,042.86	-	0.15	0.15
200605	409435	ANADARK	18,124.27	18,124.27	-	0.01	0.01
200605	409359	APACHE CORP	260,396.38	260,396.38	0.01	0.20	0.21
200605	409924	APEX	54,384.00	54,384.00	-	0.04	0.04
200605	413804	ARENA OFFSHORE	26,998.77	26,998.77	-	0.02	0.02
200605	413838	ATLANTA GAS	272,301.64	272,301.64	0.01	0.21	0.22
200605	409127	ATMOS ENERGY MARKETING LLC	136,269.11	-	1/	-	-
200605	413845	ATP OIL & GAS	40,620.25	40,620.25	-	0.03	0.03
200605	416069	BAY STATE	4,170.74	4,170.74	-	-	-
200605	415893	BESSEMER	15,715.76	15,715.76	-	0.01	0.01
200605	466642	BG ENERGY MERCHANTS LLC	135,758.10	135,758.10	-	0.10	0.10
200605	416084	BG LNG SERVICES	(1,829.00)	-	-	-	-
200605	413770	BG&E	104,690.10	104,690.10	-	0.08	0.08
200605	408886	BHP PETROLEUM	3,534.87	3,534.87	-	-	-
200605	416087	BIG APPLE ENERG	91,960.88	91,960.88	-	0.07	0.07
200605	415894	BLACKSBURG	8,826.01	8,826.01	-	0.01	0.01
200605	415989	BOIS D'ARC OFFS	3,077.36	3,077.36	-	-	-
200605	408767	BP ENERGY	915,159.79	915,159.79	0.01	0.70	0.71
200605	408684	BRIGHAM	731.00	731.00	-	-	-
200605	416020	BROOKLYN NAV YD	400,087.55	400,087.55	0.01	0.31	0.32
200605	416022	BROOKLYN UNION GAS COMPANY INC	3,370,017.44	3,370,017.44	0.05	2.57	2.62
200605	416027	BURLINGTON OFF	6,912.84	6,912.84	-	0.01	0.01
200605	408540	CABOT MARKETING	310.10	310.10	-	-	-
200605	413493	CARGILL	6,759.24	6,759.24	-	0.01	0.01
200605	408426	CAROLINA POWER & LIGHT CO.	776,979.93	776,979.93	0.01	0.59	0.60

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 \$
200605	460236	CATALYST ENERGY, LLC	238.91	238.91	-	-	-
200605	413537	CENTERPOINT ENERGY SERVICES	5,056.56	5,056.56	-	-	-
200605	461236	CHAPARRAL (VIRGINIA) INC.	19,108.40	19,108.40	-	0.01	0.01
200605	413483	CHESAPEAKE ENERGY MARKETING	5,509.84	5,509.84	-	-	-
200605	415975	CHESAPEAKE UTILITIES CORP-DEL	156,992.99	156,992.99	-	0.12	0.12
200605	415976	CHESAPEAKE UTILITIES CORP-MD	71,588.92	71,588.92	-	0.05	0.05
200605	408257	CHEVRON	291,841.35	291,841.35	0.01	0.22	0.23
200605	413406	CIMA ENERGY, LTD	2,414.28	2,414.28	-	-	-
200605	408181	CINERGY M&T	183,301.61	183,301.61	-	0.14	0.14
200605	415913	CITY OF ORANGEBURG	18,259.00	18,259.00	-	0.01	0.01
200605	413290	CLINTON NEWBERR	3,522.84	3,522.84	-	-	-
200605	413324	COKINOS NAT GAS	64,839.60	64,839.60	-	0.05	0.05
200605	413238	COL GAS VA	81,708.25	81,708.25	-	0.06	0.06
200605	413326	COLONIAL ENERGY	188,456.75	188,456.75	-	0.14	0.14
200605	415856	COLUMBIA UTILITIES HEATING	69,621.35	69,621.35	-	0.05	0.05
200605	427731	COMMERCE ENERGY, INC.	20,527.89	20,527.89	-	0.02	0.02
200605	407871	CONNECTIV ENERGY SUPPLY, INC.	784,013.44	784,013.44	0.01	0.60	0.61
200605	413268	CONNECTICUT NATURAL GAS CORP	9,870.40	9,870.40	-	0.01	0.01
200605	407886	CONOCOPHILLIPS COMPANY	1,167,670.63	1,167,670.63	0.02	0.89	0.91
200605	413279	CONSOLIDATED EDISON CO OF NY	2,962,890.94	2,962,890.94	0.04	2.26	2.30
200605	407764	CONSOLIDATED EDISON ENERGY INC	108,777.35	108,777.35	-	0.08	0.08
200605	413187	CONSTELLATION ENERGY COMM GRP	436,615.44	436,615.44	0.01	0.33	0.34
200605	415874	CONSTELLATION NEWENERGY-GAS	2,388.55	2,388.55	-	-	-
200605	407705	CORAL ENERGY RESOURCES L P	386,118.34	386,118.34	0.01	0.29	0.30
200605	415886	CORNING NATURAL	(16.43)	-	-	-	-
200605	407572	CROSSTEX ENERGY SERVICES, L.P.	36,344.61	36,344.61	-	0.03	0.03
200605	413081	DAN A. HUGHES COMPANY	1,926.67	1,926.67	-	-	-
200605	407331	DEVON ENERGY PRODUCTION CO LP	248,149.33	248,149.33	0.01	0.19	0.20
200605	407289	DOMINION EXPLORATION & PROD	70,715.87	70,715.87	-	0.05	0.05
200605	407291	DOTEPI	1,118.24	1,118.24	-	-	-
200605	407120	DUKE ENERGY FIELD SERVICES LP	23,166.25	23,166.25	-	0.02	0.02
200605	407124	DUKE ENERGY TRADING & MKTG	(267.53)	-	-	-	-
200605	412990	DYNEGY GAS TRANSPORTATION, INC	44,754.97	44,754.97	-	0.03	0.03
200605	412920	E SHORE	13,626.36	13,626.36	-	0.01	0.01
200605	407175	EAGLE ENERGY PARTNERS I, L.P.	452,125.08	452,125.08	0.01	0.34	0.35
200605	414253	EL PASO MARKETING, L. P.	22,455.91	22,455.91	-	0.02	0.02
200605	407014	EL PASO PRODUCTION COMPANY	1,441.57	1,441.57	-	-	-
200605	415706	EMC NATURAL GAS INC	46,982.36	46,982.36	-	0.04	0.04
200605	406963	ENBRIDGE MARKETING (U.S.) L.P.	9,119.63	9,119.63	-	0.01	0.01
200605	412902	ENERGY PARTNERS	83.68	83.68	-	-	-
200605	406872	ENERGY RES TECH	1,954.86	1,954.86	-	-	-
200605	415348	ENERGY XXI GOM, LLC	153.63	153.63	-	-	-
200605	406893	ENI PETROLEUM CO. INC.	726.65	726.65	-	-	-
200605	412816	ENJET, INC.	4,650.00	4,650.00	-	-	-
200605	406914	ENTERPRISE PRODUCTS OPERATING	45,468.61	45,468.61	-	0.03	0.03
200605	406815	EOG RESOURCES, INC.	10,912.13	10,912.13	-	0.01	0.01
200605	429509	ESERVICES, INC.	2,514.10	2,514.10	-	-	-
200605	412787	EXELON	662,440.00	662,440.00	0.01	0.51	0.52
200605	415653	EXXONMOBIL GAS MARKETING CO	158,111.06	158,111.06	-	0.12	0.12
200605	416672	FAIRLESS ENERGY, LLC	930,620.00	930,620.00	0.01	0.71	0.72
200605	415659	FAIRWAY PRODUCER SERVICES	58.88	58.88	-	-	-
200605	406693	FAIRWAYS OFFSHORE EXPLORATION	748.93	748.93	-	-	-
200605	406510	FOREST OIL CORPORATION	316.54	316.54	-	-	-
200605	412751	FORT HILL	5,090.82	5,090.82	-	-	-
200605	412759	FPL EPM	261,239.17	261,239.17	0.01	0.20	0.21
200605	410444	GASMARK/UGI DIV	53,177.40	53,177.40	-	0.04	0.04
200605	415859	GREER	128,261.26	128,261.26	-	0.10	0.10
200605	406070	GULF SOUTH PIPELINE CO. LP	389.65	389.65	-	-	-
200605	409456	HESS CORPORATION	765,107.70	765,107.70	0.01	0.58	0.59
200605	412478	HILCORP ENERGY	3,156.66	3,156.66	-	-	-
200605	415493	HORSEHEAD RESOURCE DEVELOPMENT	27,737.56	27,737.56	-	0.02	0.02
200605	415499	HUDSON	134,081.82	134,081.82	-	0.10	0.10
200605	405852	HUNT CHIEFTAIN DEVELOPMENT	6,549.43	6,549.43	-	-	-
200605	415501	HUNT PETRO (AEC)	6,294.49	6,294.49	-	-	-
200605	405654	HUNT PETROLEUM CORPORATION	6,816.84	6,816.84	-	0.01	0.01
200605	401968	HYDRO GULF OF MEXICO, L.L.C.	4,988.21	4,988.21	-	-	-
200605	415508	INDUSTRIAL FUEL COMPANY	141,067.24	141,067.24	-	0.11	0.11
200605	412371	INFINITE	139,931.55	139,931.55	-	0.11	0.11
200605	415513	INTERCONN RESOURCES, INC.	64,292.92	64,292.92	-	0.05	0.05

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution \$	Allocation Quantity \$	Allocation of Interest \$	Allocation of Penalty Revenue \$	Refund \$
200605	405070	KAISER-FRANCIS OIL COMPANY	3,153.38	3,153.38	-	-	-
200605	412130	KCS ENERGY SERVICES, INC.	42,996.80	42,996.80	-	0.03	0.03
200605	412148	KERR-MCGEE CORP	167,389.21	167,389.21	-	0.13	0.13
200605	415370	KEYSPAN-LONG IS	2,121,950.31	2,121,950.31	0.03	1.62	1.65
200605	415372	KIAC PARTNERS	176,821.52	176,821.52	-	0.13	0.13
200605	461502	LAFARGE NORTH AMERICA, INC.	49,511.65	49,511.65	-	0.04	0.04
200605	413346	LAURENS	66,526.93	66,526.93	-	0.05	0.05
200605	415408	LENOX CHINA	5,941.77	5,941.77	-	-	-
200605	413347	LEXINGTON	108,661.51	108,661.51	-	0.08	0.08
200605	404707	LLOG EXPLORATION COMPANY	15,927.07	15,927.07	-	0.01	0.01
200605	404625	LOUIS DREYFUS ENERGY SERVICES	552,989.51	552,989.51	0.01	0.42	0.43
200605	407807	MACQUARIE COOK ENERGY LLC	35,555.58	35,555.58	-	0.03	0.03
200605	412004	MAGNUM	18,955.96	18,955.96	-	0.01	0.01
200605	415337	MAGNUS ENERGY MARKETING, LTD.	1,301.68	1,301.68	-	-	-
200605	404549	MARINER ENERGY, INC.	27,201.07	27,201.07	-	0.02	0.02
200605	404551	MARITECH RESOURCES, INC.	262.58	262.58	-	-	-
200605	411880	MCMORAN	7,295.39	7,295.39	-	0.01	0.01
200605	411906	MERRILL LYNCH COMMODITIES, INC	98,734.44	98,734.44	-	0.08	0.08
200605	415268	METROMEDIA ENERGY, INC.	19,342.76	19,342.76	-	0.01	0.01
200605	404220	MIECO, INC.	156,653.35	156,653.35	-	0.12	0.12
200605	465708	MIRANT ENERGY TRADING, LLC	25,569.42	25,569.42	-	0.02	0.02
200605	415291	MISSION VALLEY PIPELINE	2,620.48	2,620.48	-	-	-
200605	414645	MMS	7,766.99	7,766.99	-	0.01	0.01
200605	404027	MUNICIPAL GAS AUTHORITY OF GA	757,475.51	757,475.51	0.01	0.58	0.59
200605	411757	Murphy GG	16,804.88	16,804.88	-	0.01	0.01
200605	426223	MXENERGY INC	158,988.15	158,988.15	-	0.12	0.12
200605	403972	NATIONAL ENERGY & TRADE LP	388,054.27	388,054.27	0.01	0.30	0.31
200605	411671	NATL FUEL DIST	(170,745.52)	-	-	-	-
200605	411688	NCX	16.26	16.26	-	-	-
200605	411698	NEUMIN PROD	343.56	343.56	-	-	-
200605	403809	NEW JERSEY NATURAL GAS COMPANY	112,259.68	112,259.68	-	0.09	0.09
200605	462580	NEW YORK ENERGY SAVINGS CORP.	23,607.74	23,607.74	-	0.02	0.02
200605	411611	NEXEN MARKETING U.S.A.	145,266.00	145,266.00	-	0.11	0.11
200605	411612	NEXEN PETROLEUM SALES	104,787.07	104,787.07	-	0.08	0.08
200605	411621	NIMO	62,834.21	62,834.21	-	0.05	0.05
200605	403741	NJR ENERGY SERVICES COMPANY	452,763.99	452,763.99	0.01	0.35	0.36
200605	411632	NOBLE ENERGY MARKETING, INC.	406,421.13	406,421.13	0.01	0.31	0.32
200605	403744	NOBLE ENERGY, INC.	568.68	568.68	-	-	-
200605	415249	NOBLE GAS PIPELINE, INC.	12,977.84	12,977.84	-	0.01	0.01
200605	415256	NORTH AMER NRG	104,342.90	104,342.90	-	0.08	0.08
200605	403598	OCCIDENTAL ENERGY MARKETING	493,681.01	493,681.01	0.01	0.38	0.39
200605	411518	OGLETHORPE POWER	699,761.76	699,761.76	0.01	0.53	0.54
200605	411548	ONEOK ENERGY SERVICES COMPANY	843.70	843.70	-	-	-
200605	411462	OWENS CORNING	47,761.08	47,761.08	-	0.04	0.04
200605	411416	PECO ENERGY	1,912,707.75	1,912,707.75	0.03	1.46	1.49
200605	415135	PELICAN GAS	749.54	749.54	-	-	-
200605	411428	PEPCO ENERGY SERVICES	140,801.69	140,801.69	-	0.11	0.11
200605	410862	PG ENERGY, DIV OF SOUTHERN UN	877,965.57	877,965.57	0.01	0.67	0.68
200605	411393	PHIL. GAS WKS	1,982,114.58	1,982,114.58	0.03	1.51	1.54
200605	403266	PIEDMONT NATURAL GAS COMPANY	5,101,925.15	5,101,925.15	0.07	3.89	3.96
200605	403162	PIONEER NATURAL RESOURCES	220.20	220.20	-	-	-
200605	403027	PPL ENERGYPLUS, LLC	167,587.73	167,587.73	-	0.13	0.13
200605	415087	PPL GAS UTILITIES COR	233,143.87	233,143.87	-	0.18	0.18
200605	402997	PROGRESS VENTURES, INC.	683,550.00	683,550.00	0.01	0.52	0.53
200605	415099	PROVIDENCE GAS	(2.48)	-	-	-	-
200605	415101	PS ENERGY GROUP	49,567.45	49,567.45	-	0.04	0.04
200605	402903	PSEG ENERGY RESOURCES & TRADE	8,198,006.11	8,198,006.11	0.13	6.35	6.48
200605	411299	PSNC	2,124,714.14	2,124,714.14	0.03	1.62	1.65
200605	415012	RANGE ENERGY SERVICES	222.29	222.29	-	-	-
200605	402718	RELIANT ENERGY SERVICES INC	114,677.68	114,677.68	-	0.09	0.09
200605	411131	RG&E	5,975.87	5,975.87	-	-	-
200605	415053	ROBISON ENERGY	38,480.92	38,480.92	-	0.03	0.03
200605	410938	S JERSEY GAS	1,684,020.42	1,684,020.42	0.02	1.28	1.30
200605	410841	S. JERSEY RES.	251,326.51	251,326.51	-	0.19	0.19
200605	402395	SAMSON RESOURCES COMPANY	55,040.56	55,040.56	-	0.04	0.04
200605	410935	SC P/L	923,531.32	923,531.32	0.01	0.70	0.71
200605	411008	SCANA ENERGY MK	1,148,339.45	1,148,339.45	0.02	0.88	0.90
200605	411036	SELECT ENR	30,501.52	30,501.52	-	0.02	0.02
200605	402272	SEMPRA ENERGY TRADING CORP	613,177.22	613,177.22	0.01	0.47	0.48

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution \$	Allocation Quantity \$	Allocation of Interest \$	Allocation of Penalty Revenue \$	Refund \$
200605	402284	SEQUENT ENERGY MANAGEMENT LP	2,409,427.42	2,409,427.42	0.03	1.84	1.87
200605	413365	SHELBY	143,772.42	143,772.42	-	0.11	0.11
200605	414913	SHELL ENERGY SERVICES	385,526.23	385,526.23	0.01	0.29	0.30
200605	410970	SHELL GULF OF MEXICO INC.	32,321.54	32,321.54	-	0.02	0.02
200605	402199	SHELL OFFSHORE INC	53,596.88	53,596.88	-	0.04	0.04
200605	410981	SHORELINE GAS	870.16	870.16	-	-	-
200605	414849	SOUTHERN CO GAS	339,938.56	339,938.56	0.01	0.26	0.27
200605	401998	SOUTHERN COMPANY SERVICES, INC	1,251,389.71	1,251,389.71	0.02	0.95	0.97
200605	410864	SOUTHSTAR	867,197.41	867,197.41	0.01	0.66	0.67
200605	414859	SOUTHWEST ENERGY LP	53,114.80	53,114.80	-	0.04	0.04
200605	410885	SPN RESOURCES	882.83	882.83	-	-	-
200605	401975	SPRAGUE ENERGY CORP.	159,523.52	159,523.52	-	0.12	0.12
200605	410806	STAND ENERGY CORPORATION	3,720.00	3,720.00	-	-	-
200605	414883	STATOIL NATURAL GAS	402,907.43	402,907.43	0.01	0.31	0.32
200605	414894	STONE ENER CORP	250.12	250.12	-	-	-
200605	414796	STUYVESANT ENERGY LLC	119,472.76	119,472.76	-	0.09	0.09
200605	410774	SUNOCO R&M	563,811.01	563,811.01	0.01	0.43	0.44
200605	401629	SUPERIOR NATURAL GAS CORP	100,061.01	100,061.01	-	0.08	0.08
200605	401630	SUPERIOR PROCESSING SERVICES	6,071.94	6,071.94	-	-	-
200605	410873	SW VA GAS	82,965.61	82,965.61	-	0.06	0.06
200605	414806	SWEETHEART	816.51	816.51	-	-	-
200605	401584	TARGA LOUISIANA FIELD SERVICES	1,485.15	1,485.15	-	-	-
200605	410715	TAYLOR ENERGY COMPANY	3,143.40	3,143.40	-	-	-
200605	401482	TDC ENERGY CORP	119.07	119.07	-	-	-
200605	410730	TENASKA GAS STORAGE	13,172.52	13,172.52	-	0.01	0.01
200605	401404	TENASKA MARKETING VENTURES	264,363.09	264,363.09	-	0.20	0.20
200605	401409	TENNESSEE GAS PIPELINE COMPANY	214,488.38	214,488.38	-	0.16	0.16
200605	416548	TEXICAN HORIZON ENERGY MKTG	113,770.00	113,770.00	-	0.09	0.09
200605	410667	TEXICAN NAT GAS	77,425.29	77,425.29	-	0.06	0.06
200605	401347	TEXLA ENERGY MANAGEMENT INC	403.81	403.81	-	-	-
200605	414748	TEXON L.P.	694.80	694.80	-	-	-
200605	406983	THE ENERGY AUTHORITY, INC.	1,000,633.58	1,000,633.58	0.01	0.76	0.77
200605	405743	THE HOUSTON EXPLORATION CO	6.60	6.60	-	-	-
200605	410527	TIGER NAT. GAS	9,320.46	9,320.46	-	0.01	0.01
200605	401229	TOTAL E&P USA, INC.	30,864.85	30,864.85	-	0.02	0.02
200605	414770	TOTAL GAS & POWER NORTH AMERIC	339,105.73	339,105.73	-	0.26	0.26
200605	414774	TOWN OF MIDDLE	100.75	100.75	-	-	-
200605	401263	TRAMMO PETROLEUM, INC.	7,835.07	7,835.07	-	0.01	0.01
200605	414714	TRIGEN-NASSAU	171,637.70	171,637.70	-	0.13	0.13
200605	414727	TXU PORTFOLIO	41,447.00	41,447.00	-	0.03	0.03
200605	414729	TYSON	20,712.65	20,712.65	-	0.02	0.02
200605	400967	UGI UTILITIES	157,364.37	157,364.37	-	0.12	0.12
200605	415922	UNION SC	78,322.12	78,322.12	-	0.06	0.06
200605	410369	UNITED STATES GYPSUM COMPANY	19,408.48	19,408.48	-	0.01	0.01
200605	400710	UNOCAL ENERGY TRADING INC	692.61	692.61	-	-	-
200605	400719	UPSTREAM ENERGY SERVICES, L.P.	24,615.79	24,615.79	-	0.02	0.02
200605	410408	UTILITY RESOURCE SOLUTIONS	54,746.02	54,746.02	-	0.04	0.04
200605	414661	VECTREN RETAIL, LLC	29,219.05	29,219.05	-	0.02	0.02
200605	400480	VIRGINIA POWER ENERGY MKTG	840,366.42	840,366.42	0.01	0.64	0.65
200605	414670	VISY PAPER, INC	27,969.75	27,969.75	-	0.02	0.02
200605	410357	VP SERVICES	32,350.66	32,350.66	-	0.02	0.02
200605	410266	W & T OFFSHORE	6,162.56	6,162.56	-	-	-
200605	414680	WALTON	134,915.10	134,915.10	-	0.10	0.10
200605	410301	WASH GAS NRG SV	117,966.12	117,966.12	-	0.09	0.09
200605	400432	WASHINGTON GAS LIGHT COMPANY	1,269,726.95	1,269,726.95	0.02	0.97	0.99
200605	400155	WILLIAMS POWER COMPANY, INC.	1,337,356.77	1,337,356.77	0.02	1.02	1.04
200605	410141	WPS ENERGY SERVICES INC.	10,848.25	10,848.25	-	0.01	0.01
200605	414638	YANKEE GAS SERV	5,319.91	5,319.91	-	-	-
			<u>65,810,444.57</u>	<u>65,847,036.42</u>	<u>0.89</u>	<u>50.21</u>	<u>51.10</u>
200606	410263	ACCENT ENERGY MIDWEST GAS LLC	60,305.40	60,305.40	-	0.01	0.01
200606	409768	ADAMS MKTG	11,836.02	11,836.02	-	-	-
200606	410026	ALA GAS	163,447.26	163,447.26	-	0.04	0.04
200606	409435	ANADARK	20,757.72	20,757.72	-	-	-
200606	409359	APACHE CORP	231,541.72	231,541.72	-	0.05	0.05
200606	409924	APEX	53,562.70	53,562.70	-	0.01	0.01
200606	413804	ARENA OFFSHORE	36,780.91	36,780.91	-	0.01	0.01
200606	409211	ASPECT ENERGY, LLC	84.71	84.71	-	-	-

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 \$
200606	413838	ATLANTA GAS	264,296.40	264,296.40	-	0.06	0.06
200606	409127	ATMOS ENERGY MARKETING LLC	131,845.39	131,845.39	-	0.03	0.03
200606	413845	ATP OIL & GAS	18,315.44	18,315.44	-	-	-
200606	416069	BAY STATE	4,036.20	4,036.20	-	-	-
200606	415893	BESSEMER	14,241.90	14,241.90	-	-	-
200606	468642	BG ENERGY MERCHANTS LLC	172,916.79	172,916.79	-	0.04	0.04
200606	416084	BG LNG SERVICES	(1,770.00)	-	-	-	-
200606	413770	BG&E	111,429.30	111,429.30	-	0.02	0.02
200606	408886	BHP PETROLEUM	2,938.77	2,938.77	-	-	-
200606	416087	BIG APPLE ENERG	88,609.80	88,609.80	-	0.02	0.02
200606	415894	BLACKSBURG	8,541.30	-	1/	-	-
200606	415989	BOIS D'ARC OFFS	2,988.63	2,988.63	-	-	-
200606	415997	BOSS ENERGY, LTD.	7,009.70	7,009.70	-	-	-
200606	408767	BP ENERGY	946,176.43	946,176.43	0.01	0.20	0.21
200606	408684	BRIGHAM	812.18	812.18	-	-	-
200606	416020	BROOKLYN NAV YD	387,181.50	387,181.50	-	0.08	0.08
200606	416022	BROOKLYN UNION GAS COMPANY INC	2,726,229.90	2,726,229.90	0.01	0.60	0.61
200606	408540	CABOT MARKETING	320.92	320.92	-	-	-
200606	413493	CARGILL	16,625.20	16,625.20	-	-	-
200606	408426	CAROLINA POWER & LIGHT CO.	847,491.00	847,491.00	0.01	0.18	0.19
200606	460236	CATALYST ENERGY, LLC	332.40	332.40	-	-	-
200606	413537	CENTERPOINT ENERGY SERVICES	4,718.01	4,718.01	-	-	-
200606	461236	CHAPARRAL (VIRGINIA) INC.	18,492.00	18,492.00	-	-	-
200606	413483	CHESAPEAKE ENERGY MARKETING	10,807.09	10,807.09	-	-	-
200606	415975	CHESAPEAKE UTILITIES CORP-DEL	151,928.70	151,928.70	-	0.03	0.03
200606	415976	CHESAPEAKE UTILITIES CORP-MD	69,279.60	69,279.60	-	0.01	0.01
200606	408257	CHEVRON	241,460.71	241,460.71	-	0.05	0.05
200606	413406	CIMA ENERGY, LTD	2,061.51	2,061.51	-	-	-
200606	408181	CINERGY M&T	230,141.21	230,141.21	-	0.05	0.05
200606	415913	CITY OF ORANGEBURG	17,070.00	17,070.00	-	-	-
200606	413290	CLINTON NEWBERR	3,409.20	3,409.20	-	-	-
200606	413324	COKINOS NAT GAS	61,910.46	61,910.46	-	0.01	0.01
200606	415853	COL GAS TRANS	199.46	199.46	-	-	-
200606	413238	COL GAS VA	78,504.92	78,504.92	-	0.02	0.02
200606	413326	COLONIAL ENERGY	124,766.70	124,766.70	-	0.03	0.03
200606	415847	COLONIAL OIL	55,296.00	55,296.00	-	0.01	0.01
200606	415856	COLUMBIA UTILITIES HEATING	59,397.30	59,397.30	-	0.01	0.01
200606	427731	COMMERCE ENERGY, INC.	19,511.10	19,511.10	-	-	-
200606	407871	CONNECTIV ENERGY SUPPLY, INC.	756,072.13	756,072.13	-	0.16	0.16
200606	413268	CONNECTICUT NATURAL GAS CORP	9,552.00	9,552.00	-	-	-
200606	407886	CONOCOPHILLIPS COMPANY	1,204,817.49	1,204,817.49	0.01	0.26	0.27
200606	413279	CONSOLIDATED EDISON CO OF NY	2,887,272.20	-	1/	-	-
200606	407764	CONSOLIDATED EDISON ENERGY INC	105,060.00	105,060.00	-	0.02	0.02
200606	413187	CONSTELLATION ENERGY COMM GRP	704,466.42	704,466.42	-	0.15	0.15
200606	415874	CONSTELLATION NEWENERGY-GAS	2,311.50	2,311.50	-	-	-
200606	407705	CORAL ENERGY RESOURCES L P	511,273.06	511,273.06	-	0.11	0.11
200606	415886	CORNING NATURAL	(15.90)	-	-	-	-
200606	407572	CROSSTEX ENERGY SERVICES, L.P.	34,103.57	34,103.57	-	0.01	0.01
200606	413081	DAN A. HUGHES COMPANY	2,526.00	2,526.00	-	-	-
200606	407331	DEVON ENERGY PRODUCTION CO LP	182,967.22	182,967.22	-	0.04	0.04
200606	407289	DOMINION EXPLORATION & PROD	74,731.52	74,731.52	-	0.02	0.02
200606	407291	DOTEPI	941.43	941.43	-	-	-
200606	407120	DUKE ENERGY FIELD SERVICES LP	7,341.95	7,341.95	-	-	-
200606	407124	DUKE ENERGY TRADING & MKTG	(258.90)	-	-	-	-
200606	412990	DYNEGY GAS TRANSPORTATION, INC	3,820.20	3,820.20	-	-	-
200606	412920	E SHORE	13,186.80	13,186.80	-	-	-
200606	407175	EAGLE ENERGY PARTNERS I, L.P.	437,163.00	437,163.00	-	0.09	0.09
200606	414253	EL PASO MARKETING, L. P.	19,750.15	19,750.15	-	-	-
200606	407014	EL PASO PRODUCTION COMPANY	1,242.39	1,242.39	-	-	-
200606	415706	EMC NATURAL GAS INC	47,057.10	47,057.10	-	0.01	0.01
200606	406963	ENBRIDGE MARKETING (U.S.) L.P.	8,053.50	8,053.50	-	-	-
200606	412902	ENERGY PARTNERS	88.59	88.59	-	-	-
200606	406872	ENERGY RES TECH	1,612.40	1,612.40	-	-	-
200606	415348	ENERGY XXI GOM, LLC	178.79	178.79	-	-	-
200606	406893	ENI PETROLEUM CO. INC.	667.67	667.67	-	-	-
200606	412816	ENJET, INC.	4,500.00	4,500.00	-	-	-
200606	464562	ENSPIRE ENERGY, LLC	567.58	567.58	-	-	-
200606	406914	ENTERPRISE PRODUCTS OPERATING	41,359.65	41,359.65	-	0.01	0.01
200606	406815	EOG RESOURCES, INC.	8,743.36	8,743.36	-	-	-

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
			\$	\$	\$	\$	\$
200606	429509	ESERVICES, INC.	2,433.00	2,433.00	-	-	-
200606	412787	EXELON	583,200.00	583,200.00	-	0.13	0.13
200606	415653	EXXONMOBIL GAS MARKETING CO	142,814.59	142,814.59	-	0.03	0.03
200606	416672	FAIRLESS ENERGY, LLC	900,600.00	900,600.00	0.01	0.19	0.20
200606	415659	FAIRWAY PRODUCER SERVICES	12.03	12.03	-	-	-
200606	406693	FAIRWAYS OFFSHORE EXPLORATION	858.62	858.62	-	-	-
200606	406510	FOREST OIL CORPORATION	485.95	485.95	-	-	-
200606	412751	FORT HILL	4,926.60	4,926.60	-	-	-
200606	412759	FPL EPM	252,812.10	252,812.10	-	0.05	0.05
200606	410444	GASMARK/JGI DIV	51,525.90	51,525.90	-	0.01	0.01
200606	415859	GREER	124,123.80	124,123.80	-	0.03	0.03
200606	406070	GULF SOUTH PIPELINE CO, LP	502.78	502.78	-	-	-
200606	409456	HESS CORPORATION	859,681.56	859,681.56	0.01	0.19	0.20
200606	412478	HILCORP ENERGY	3,336.60	3,336.60	-	-	-
200606	415493	HORSEHEAD RESOURCE DEVELOPMENT	26,842.80	26,842.80	-	0.01	0.01
200606	415499	HUDSON	111,062.40	111,062.40	-	0.02	0.02
200606	405652	HUNT CHIEFTAIN DEVELOPMENT	5,986.60	5,986.60	-	-	-
200606	415501	HUNT PETRO (AEC)	8,458.71	8,458.71	-	-	-
200606	405654	HUNT PETROLUEM CORPORATION	8,182.68	8,182.68	-	-	-
200606	401968	HYDRO GULF OF MEXICO, L.L.C.	4,957.17	4,957.17	-	-	-
200606	415508	INDUSTRIAL FUEL COMPANY	128,530.52	128,530.52	-	0.03	0.03
200606	412371	INFINITE	138,419.49	138,419.49	-	0.03	0.03
200606	415513	INTERCONN RESOURCES, INC.	65,761.19	65,761.19	-	0.01	0.01
200606	405070	KAISER-FRANCIS OIL COMPANY	3,460.89	3,460.89	-	-	-
200606	412130	KCS ENERGY SERVICES, INC.	40,965.08	40,965.08	-	0.01	0.01
200606	412148	KERR-MCGEE CORP	155,504.13	155,504.13	-	0.03	0.03
200606	412154	KEYSPAN RAVEN	200,700.00	200,700.00	-	0.04	0.04
200606	415370	KEYSPAN-LONG IS	1,853,202.60	1,853,202.60	0.01	0.41	0.42
200606	415372	KIAC PARTNERS	171,117.60	171,117.60	-	0.04	0.04
200606	461502	LAFARGE NORTH AMERICA, INC.	47,914.50	47,914.50	-	0.01	0.01
200606	413346	LAURENS	64,830.90	64,830.90	-	0.01	0.01
200606	415408	LENOX CHINA	5,750.10	5,750.10	-	-	-
200606	413347	LEXINGTON	105,546.30	105,546.30	-	0.02	0.02
200606	404707	LLOG EXPLORATION COMPANY	14,975.88	14,975.88	-	-	-
200606	404625	LOUIS DREYFUS ENERGY SERVICES	475,832.56	475,832.56	-	0.10	0.10
200606	407807	MACQUARIE COOK ENERGY LLC	32,888.00	32,888.00	-	0.01	0.01
200606	412004	MAGNUM	14,659.92	14,659.92	-	-	-
200606	415337	MAGNUS ENERGY MARKETING, LTD.	1,071.30	1,071.30	-	-	-
200606	404549	MARINER ENERGY, INC.	22,657.74	22,657.74	-	-	-
200606	404551	MARITECH RESOURCES, INC.	118.89	118.89	-	-	-
200606	411880	MCMORAN	4,969.38	4,969.38	-	-	-
200606	411906	MERRILL LYNCH COMMODITIES, INC	114,768.87	114,768.87	-	0.02	0.02
200606	415268	METROMEDIA ENERGY, INC.	16,929.30	16,929.30	-	-	-
200606	404220	MIECO, INC.	170,576.87	170,576.87	-	0.04	0.04
200606	465708	MIRANT ENERGY TRADING, LLC	24,744.60	24,744.60	-	0.01	0.01
200606	414645	MMS	8,318.50	8,318.50	-	-	-
200606	404027	MUNICIPAL GAS AUTHORITY OF GA	699,917.06	699,917.06	-	0.15	0.15
200606	411757	Murphy GG	12,534.95	12,534.95	-	-	-
200606	426223	MXENERGY INC	146,845.50	146,845.50	-	0.03	0.03
200606	403972	NATIONAL ENERGY & TRADE LP	379,551.60	379,551.60	-	0.08	0.08
200606	411671	NATL FUEL DIST	(165,237.60)	-	-	-	-
200606	411688	NCX	22.02	22.02	-	-	-
200606	403809	NEW JERSEY NATURAL GAS COMPANY	108,638.40	108,638.40	-	0.02	0.02
200606	462580	NEW YORK ENERGY SAVINGS CORP.	27,943.80	27,943.80	-	0.01	0.01
200606	411611	NEXEN MARKETING U.S.A.	145,710.00	145,710.00	-	0.03	0.03
200606	411612	NEXEN PETROLEUM SALES	98,272.82	98,272.82	-	0.02	0.02
200606	411621	NIMO	60,807.30	60,807.30	-	0.01	0.01
200606	403741	NJR ENERGY SERVICES COMPANY	438,158.70	438,158.70	-	0.09	0.09
200606	411632	NOBLE ENERGY MARKETING, INC.	178,886.79	178,886.79	-	0.04	0.04
200606	403744	NOBLE ENERGY, INC.	512.60	512.60	-	-	-
200606	415256	NORTH AMER NRG	116,525.40	116,525.40	-	0.03	0.03
200606	411590	NRG POWER MARKETING, INC.	1,200.00	1,200.00	-	-	-
200606	415236	NYPA	12,325.00	12,325.00	-	-	-
200606	403598	OCCIDENTAL ENERGY MARKETING	497,922.72	497,922.72	-	0.11	0.11
200606	411518	OGLETHORPE POWER	677,505.46	677,505.46	-	0.15	0.15
200606	411548	ONEOK ENERGY SERVICES COMPANY	1,917.50	1,917.50	-	-	-
200606	411462	OWENS CORNING	46,220.40	46,220.40	-	0.01	0.01
200606	411416	PECO ENERGY	1,850,918.40	1,850,918.40	0.01	0.40	0.41
200606	415135	PELICAN GAS	611.35	611.35	-	-	-

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
			\$	\$	\$	\$	\$
200606	411428	PEPCO ENERGY SERVICES	136,221.60	136,221.60	-	0.03	0.03
200606	410862	PG ENERGY, DIV OF SOUTHERN UN	841,115.40	841,115.40	0.01	0.18	0.19
200606	411393	PHIL. GAS WKS	1,833,519.40	1,833,519.40	0.01	0.39	0.40
200606	403266	PIEDMONT NATURAL GAS COMPANY	4,865,795.56	4,865,795.56	0.02	1.07	1.09
200606	403162	PIONEER NATURAL RESOURCES	244.22	244.22	-	-	-
200606	403027	PPL ENERGYPLUS, LLC	162,189.54	162,189.54	-	0.03	0.03
200606	415087	PPL GAS UTILITIES COR	206,123.10	206,123.10	-	0.04	0.04
200606	402997	PROGRESS VENTURES, INC.	661,504.79	661,504.79	-	0.14	0.14
200606	415099	PROVIDENCE GAS	(2.40)	-	-	-	-
200606	415101	PS ENERGY GROUP	49,407.00	49,407.00	-	0.01	0.01
200606	402903	PSEG ENERGY RESOURCES & TRADE	7,933,554.30	7,933,554.30	0.03	1.72	1.75
200606	411299	PSNC	2,035,444.19	2,035,444.19	0.01	0.44	0.45
200606	402873	RAINBOW ENERGY MARKETING CORP	1,166.78	1,166.78	-	-	-
200606	415012	RANGE ENERGY SERVICES	238.33	238.33	-	-	-
200606	402718	RELIANT ENERGY SERVICES INC	110,978.40	110,978.40	-	0.02	0.02
200606	411131	RG&E	5,783.10	5,783.10	-	-	-
200606	415053	ROBISON ENERGY	28,913.10	28,913.10	-	0.01	0.01
200606	410938	S JERSEY GAS	1,627,074.60	1,627,074.60	0.01	0.35	0.36
200606	410841	S. JERSEY RES.	251,210.44	251,210.44	-	0.05	0.05
200606	402395	SAMSON RESOURCES COMPANY	53,290.00	53,290.00	-	0.01	0.01
200606	410935	SC P/L	891,568.74	891,568.74	0.01	0.19	0.20
200606	411008	SCANA ENERGY MK	1,112,313.70	1,112,313.70	0.01	0.24	0.25
200606	411036	SELECT ENR	640.80	640.80	-	-	-
200606	402272	SEMPRA ENERGY TRADING CORP	816,907.47	816,907.47	-	0.18	0.18
200606	402284	SEQUENT ENERGY MANAGEMENT LP	2,394,294.21	2,394,294.21	0.01	0.52	0.53
200606	413365	SHELBY	138,534.60	138,534.60	-	0.03	0.03
200606	414913	SHELL ENERGY SERVICES	370,621.52	370,621.52	-	0.08	0.08
200606	410970	SHELL GULF OF MEXICO INC.	27,286.13	27,286.13	-	0.01	0.01
200606	402199	SHELL OFFSHORE INC	43,698.02	43,698.02	-	0.01	0.01
200606	410981	SHORELINE GAS	538.51	538.51	-	-	-
200606	414849	SOUTHERN CO GAS	325,132.20	325,132.20	-	0.07	0.07
200606	401998	SOUTHERN COMPANY SERVICES, INC	1,208,700.00	1,208,700.00	0.01	0.27	0.28
200606	410864	SOUTHSTAR	838,049.97	838,049.97	0.01	0.19	0.20
200606	414859	SOUTHWEST ENERGY LP	68,426.32	68,426.32	-	0.01	0.01
200606	410885	SPN RESOURCES	930.65	930.65	-	-	-
200606	401975	SPRAGUE ENERGY CORP.	154,377.60	154,377.60	-	0.03	0.03
200606	410806	STAND ENERGY CORPORATION	3,600.00	3,600.00	-	-	-
200606	414883	STATOIL NATURAL GAS	482,019.32	482,019.32	-	0.10	0.10
200606	414894	STONE ENER CORP	255.64	255.64	-	-	-
200606	414796	STUYVESANT ENERGY LLC	117,344.40	117,344.40	-	0.03	0.03
200606	410774	SUNOCO R&M	543,602.39	543,602.39	-	0.12	0.12
200606	401629	SUPERIOR NATURAL GAS CORP	112,128.04	112,128.04	-	0.02	0.02
200606	401630	SUPERIOR PROCESSING SERVICES	10,297.52	10,297.52	-	-	-
200606	410873	SW VA GAS	80,289.30	80,289.30	-	0.02	0.02
200606	414806	SWEETHEART	502.70	502.70	-	-	-
200606	410715	TAYLOR ENERGY COMPANY	4,266.38	4,266.38	-	-	-
200606	473321	TAYLOR ENERGY COMPANY LLC	1,325.22	1,325.22	-	-	-
200606	410730	TENASKA GAS STORAGE	12,747.60	12,747.60	-	-	-
200606	401404	TENASKA MARKETING VENTURES	218,216.17	218,216.17	-	0.05	0.05
200606	401409	TENNESSEE GAS PIPELINE COMPANY	207,569.40	207,569.40	-	0.04	0.04
200606	416548	TEXICAN HORIZON ENERGY MKTG	110,100.00	110,100.00	-	0.02	0.02
200606	410667	TEXICAN NAT GAS	74,927.70	74,927.70	-	0.02	0.02
200606	401347	TEXLA ENERGY MANAGEMENT INC	324.30	324.30	-	-	-
200606	414748	TEXON L.P.	1,013.25	1,013.25	-	-	-
200606	406983	THE ENERGY AUTHORITY, INC.	1,011,466.95	1,011,466.95	0.01	0.23	0.24
200606	405743	THE HOUSTON EXPLORATION CO	18.49	18.49	-	-	-
200606	410527	TIGER NAT. GAS	9,019.80	9,019.80	-	-	-
200606	401229	TOTAL E&P USA, INC.	7,368.23	7,368.23	-	-	-
200606	414770	TOTAL GAS & POWER NORTH AMERIC	305,485.54	305,485.54	-	0.07	0.07
200606	414774	TOWN OF MIDDLE	97.50	97.50	-	-	-
200606	401263	TRAMMO PETROLEUM, INC.	6,209.95	6,209.95	-	-	-
200606	414714	TRIGEN-NASSAU	172,489.50	172,489.50	-	0.04	0.04
200606	414727	TXU PORTFOLIO	40,110.00	40,110.00	-	0.01	0.01
200606	414729	TYSON	20,044.50	20,044.50	-	-	-
200606	400967	UGI UTILITIES	152,288.10	152,288.10	-	0.03	0.03
200606	415922	UNION SC	75,795.60	75,795.60	-	0.02	0.02
200606	401007	UNITED ENERGY TRADING, LLC	17,878.29	17,878.29	-	-	-
200606	410369	UNITED STATES GYPSUM COMPANY	18,782.40	18,782.40	-	-	-
200606	400719	UPSTREAM ENERGY SERVICES, L.P.	22,560.75	22,560.75	-	-	-

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 \$
200606	410408	UTILITY RESOURCE SOLUTIONS	66,739.14	66,739.14	-	0.01	0.01
200606	414661	VECTREN RETAIL, LLC	29,652.30	29,652.30	-	0.01	0.01
200606	400480	VIRGINIA POWER ENERGY MKTG	829,595.20	829,595.20	-	0.19	0.19
200606	414670	VISY PAPER, INC	27,067.50	27,067.50	-	0.01	0.01
200606	410357	VP SERVICES	117,352.65	-	1/	-	-
200606	410266	W & T OFFSHORE	5,913.07	5,913.07	-	-	-
200606	414680	WALTON	131,268.00	131,268.00	-	0.03	0.03
200606	410301	WASH GAS NRG SV	86,359.56	86,359.56	-	0.02	0.02
200606	400432	WASHINGTON GAS LIGHT COMPANY	1,230,068.74	1,230,068.74	0.01	0.27	0.28
200606	400155	WILLIAMS POWER COMPANY, INC.	1,304,695.24	1,304,695.24	0.01	0.29	0.30
200606	410141	WPS ENERGY SERVICES INC.	10,755.90	10,755.90	-	-	-
200606	414638	YANKEE GAS SERV	5,148.30	5,148.30	-	-	-
			63,744,274.02	60,898,392.67	0.25	13.08	13.33
200607	410263	ACCENT ENERGY MIDWEST GAS LLC	58,324.64	58,324.64	-	0.05	0.05
200607	409768	ADAMS MKTG	18,392.51	18,392.51	-	0.02	0.02
200607	410026	ALA GAS	165,903.14	165,903.14	-	0.15	0.15
200607	409435	ANADARK	22,962.65	22,962.65	-	0.02	0.02
200607	409359	APACHE CORP	235,231.17	235,231.17	-	0.21	0.21
200607	409924	APEX	52,564.30	52,564.30	-	0.05	0.05
200607	413804	ARENA OFFSHORE	23,157.47	23,157.47	-	0.02	0.02
200607	409211	ASPECT ENERGY, LLC	44.02	44.02	-	-	-
200607	413838	ATLANTA GAS	274,235.27	274,235.27	0.01	0.25	0.26
200607	409127	ATMOS ENERGY MARKETING LLC	137,586.17	-	1/	-	-
200607	413845	ATP OIL & GAS	22,880.37	22,880.37	-	0.02	0.02
200607	416069	BAY STATE	4,170.74	4,170.74	-	-	-
200607	415893	BESSEMER	6,905.25	6,905.25	-	0.01	0.01
200607	468642	BG ENERGY MERCHANTS LLC	319,755.16	319,755.16	0.01	0.29	0.30
200607	416084	BG LNG SERVICES	(1,829.00)	-	-	-	-
200607	413770	BG&E	121,415.53	121,415.53	-	0.11	0.11
200607	408886	BHP PETROLEUM	3,068.53	3,068.53	-	-	-
200607	416087	BIG APPLE ENERGY	98,691.60	98,691.60	-	0.09	0.09
200607	415894	BLACKSBURG	8,826.01	8,826.01	-	0.01	0.01
200607	415989	BOIS D'ARC OFFS	2,042.41	2,042.41	-	-	-
200607	415997	BOSS ENERGY, LTD.	496.78	496.78	-	-	-
200607	408767	BP ENERGY	1,034,875.01	1,034,875.01	0.01	0.94	0.95
200607	408684	BRIGHAM	799.35	799.35	-	-	-
200607	416020	BROOKLYN NAV YD	400,087.55	400,087.55	0.01	0.36	0.37
200607	416022	BROOKLYN UNION GAS COMPANY INC	435,003.78	435,003.78	0.01	0.39	0.40
200607	408540	CABOT MARKETING	274.79	274.79	-	-	-
200607	408576	CALPINE ENERGY	492.03	492.03	-	-	-
200607	413493	CARGILL	32,696.92	32,696.92	-	0.03	0.03
200607	408426	CAROLINA POWER & LIGHT CO.	875,740.70	875,740.70	0.01	0.79	0.80
200607	460236	CATALYST ENERGY, LLC	643.87	643.87	-	-	-
200607	413537	CENTERPOINT ENERGY SERVICES	4,560.04	4,560.04	-	-	-
200607	461236	CHAPARRAL (VIRGINIA) INC.	19,108.40	19,108.40	-	0.02	0.02
200607	413483	CHESAPEAKE ENERGY MARKETING	13,207.74	13,207.74	-	0.01	0.01
200607	415975	CHESAPEAKE UTILITIES CORP-DEL	156,992.99	156,992.99	-	0.14	0.14
200607	415976	CHESAPEAKE UTILITIES CORP-MD	71,588.92	71,588.92	-	0.06	0.06
200607	408257	CHEVRON	231,912.71	231,912.71	-	0.21	0.21
200607	413406	CIMA ENERGY, LTD	1,730.40	1,730.40	-	-	-
200607	408181	CINERGY M&T	202,385.45	202,385.45	-	0.18	0.18
200607	472867	CITY OF DOVER	3,192.38	3,192.38	-	-	-
200607	415913	CITY OF ORANGEBURG	17,639.00	17,639.00	-	0.02	0.02
200607	413290	CLINTON NEWBERR	3,522.84	3,522.84	-	-	-
200607	413324	COKINOS NAT GAS	55,809.28	55,809.28	-	0.05	0.05
200607	413238	COL GAS VA	81,708.25	81,708.25	-	0.07	0.07
200607	413326	COLONIAL ENERGY	193,316.62	193,316.62	-	0.17	0.17
200607	415856	COLUMBIA UTILITIES HEATING	(0.31)	-	-	-	-
200607	472381	COLUMBIA UTILITIES, LLC	64,774.19	64,774.19	-	0.06	0.06
200607	427731	COMMERCE ENERGY, INC.	19,533.10	19,533.10	-	0.02	0.02
200607	407871	CONNECTICUT ENERGY SUPPLY, INC.	779,161.33	779,161.33	0.01	0.71	0.72
200607	413268	CONNECTICUT NATURAL GAS CORP	9,870.40	9,870.40	-	0.01	0.01
200607	407886	CONOCOPHILLIPS COMPANY	1,279,639.66	1,279,639.66	0.01	1.16	1.17
200607	413279	CONSOLIDATED EDISON CO OF NY	2,680,309.43	2,680,309.43	0.03	2.43	2.46
200607	407764	CONSOLIDATED EDISON ENERGY INC	108,562.00	108,562.00	-	0.10	0.10
200607	413187	CONSTELLATION ENERGY COMM GRP	724,926.98	724,926.98	0.01	0.66	0.67
200607	415874	CONSTELLATION NEWENERGY-GAS	2,388.55	2,388.55	-	-	-

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 \$
200607	407705	CORAL ENERGY RESOURCES L P	561,167.57	561,167.57	0.01	0.51	0.52
200607	415886	CORNING NATURAL	(16.43)	-	-	-	-
200607	407572	CROSSTEX ENERGY SERVICES, L.P.	17,183.13	17,183.13	-	0.02	0.02
200607	413081	DAN A. HUGHES COMPANY	2,277.52	2,277.52	-	-	-
200607	407331	DEVON ENERGY PRODUCTION CO LP	167,297.67	167,297.67	-	0.15	0.15
200607	407289	DOMINION EXPLORATION & PROD	81,376.56	81,376.56	-	0.07	0.07
200607	407291	DOTAPI	763.64	763.64	-	-	-
200607	407120	DUKE ENERGY FIELD SERVICES LP	6,378.54	6,378.54	-	0.01	0.01
200607	412990	DYNEGY GAS TRANSPORTATION, INC	29,673.09	29,673.09	-	0.03	0.03
200607	412920	E SHORE	13,626.36	13,626.36	-	0.01	0.01
200607	407175	EAGLE ENERGY PARTNERS I, L.P.	456,958.81	456,958.81	0.01	0.41	0.42
200607	414253	EL PASO MARKETING, L. P.	16,962.62	16,962.62	-	0.02	0.02
200607	407014	EL PASO PRODUCTION COMPANY	1,075.64	1,075.64	-	-	-
200607	415706	EMC NATURAL GAS INC	49,806.77	49,806.77	-	0.05	0.05
200607	406963	ENBRIDGE MARKETING (U.S.) L.P.	8,383.31	8,383.31	-	0.01	0.01
200607	412902	ENERGY PARTNERS	45.64	45.64	-	-	-
200607	406872	ENERGY RES TECH	1,616.92	1,616.92	-	-	-
200607	415348	ENERGY XXI GOM, LLC	33.97	33.97	-	-	-
200607	406893	ENI PETROLEUM CO. INC.	306.04	306.04	-	-	-
200607	412816	ENJET, INC.	4,650.00	4,650.00	-	-	-
200607	406914	ENTERPRISE PRODUCTS OPERATING	39,068.79	39,068.79	-	0.04	0.04
200607	406815	EOG RESOURCES, INC.	8,500.94	8,500.94	-	0.01	0.01
200607	429509	ESERVICES, INC.	67,129.57	67,129.57	-	0.06	0.06
200607	412787	EXELON	602,640.00	602,640.00	0.01	0.55	0.56
200607	415653	EXXONMOBIL GAS MARKETING CO	123,200.25	123,200.25	-	0.11	0.11
200607	416672	FAIRLESS ENERGY, LLC	930,620.00	930,620.00	0.01	0.84	0.85
200607	415659	FAIRWAY PRODUCER SERVICES	11.78	11.78	-	-	-
200607	406693	FAIRWAYS OFFSHORE EXPLORATION	1,222.99	1,222.99	-	-	-
200607	406510	FOREST OIL CORPORATION	387.40	387.40	-	-	-
200607	412751	FORT HILL	5,090.82	5,090.82	-	-	-
200607	412759	FPL EPM	261,239.17	261,239.17	0.01	0.24	0.25
200607	410444	GASMARK/UGI DIV	54,683.07	54,683.07	-	0.05	0.05
200607	415859	GREER	128,261.26	128,261.26	-	0.12	0.12
200607	406070	GULF SOUTH PIPELINE CO, LP	1,160.20	1,160.20	-	-	-
200607	409456	HESS CORPORATION	903,519.36	903,519.36	0.01	0.82	0.83
200607	412478	HILCORP ENERGY	3,085.48	3,085.48	-	-	-
200607	415493	HORSEHEAD RESOURCE DEVELOPMENT	27,737.56	27,737.56	-	0.03	0.03
200607	415499	HUDSON	118,127.36	118,127.36	-	0.11	0.11
200607	405652	HUNT CHIEFTAIN DEVELOPMENT	3,907.62	3,907.62	-	-	-
200607	415501	HUNT PETRO (AEC)	7,479.05	7,479.05	-	0.01	0.01
200607	405654	HUNT PETROLUEM CORPORATION	5,515.28	5,515.28	-	-	-
200607	401968	HYDRO GULF OF MEXICO, L.L.C.	2,762.28	2,762.28	-	-	-
200607	415508	INDUSTRIAL FUEL COMPANY	(11,718.00)	-	-	-	-
200607	412371	INFINITE	130,478.06	130,478.06	-	0.12	0.12
200607	415513	INTERCONN RESOURCES, INC.	72,390.33	72,390.33	-	0.07	0.07
200607	405070	KAISER-FRANCIS OIL COMPANY	3,330.65	3,330.65	-	-	-
200607	412130	KCS ENERGY SERVICES, INC.	49,628.92	49,628.92	-	0.04	0.04
200607	412148	KERR-MCGEE CORP	153,086.65	153,086.65	-	0.14	0.14
200607	412154	KEYSPAN RAVEN	304,761.00	304,761.00	0.01	0.28	0.29
200607	415370	KEYSPAN-LONG IS	3,610,860.78	3,610,860.78	0.04	3.27	3.31
200607	415372	KIAC PARTNERS	176,821.52	176,821.52	-	0.16	0.16
200607	404970	KOCH SUPPLY & TRADING, LP	3,504.20	3,504.20	-	-	-
200607	461502	LAFARGE NORTH AMERICA, INC.	49,511.65	49,511.65	-	0.04	0.04
200607	413346	LAURENS	67,921.93	67,921.93	-	0.06	0.06
200607	415408	LENOX CHINA	5,941.77	5,941.77	-	0.01	0.01
200607	413347	LEXINGTON	109,870.51	109,870.51	-	0.10	0.10
200607	404707	LLOG EXPLORATION COMPANY	12,792.23	12,792.23	-	0.01	0.01
200607	404625	LOUIS DREYFUS ENERGY SERVICES	535,892.78	535,892.78	0.01	0.48	0.49
200607	407807	MACQUARIE COOK ENERGY LLC	86,747.22	86,747.22	-	0.08	0.08
200607	412004	MAGNUM	15,552.89	15,552.89	-	0.01	0.01
200607	415337	MAGNUS ENERGY MARKETING, LTD.	677.52	677.52	-	-	-
200607	404549	MARINER ENERGY, INC.	22,677.57	22,677.57	-	0.02	0.02
200607	404551	MARITECH RESOURCES, INC.	33.11	33.11	-	-	-
200607	464763	MASEFIELD NATURAL GAS, INC.	1,590.00	1,590.00	-	-	-
200607	411880	MCMORAN	4,635.31	4,635.31	-	-	-
200607	411906	MERRILL LYNCH COMMODITIES, INC	97,308.58	97,308.58	-	0.09	0.09
200607	415268	METROMEDIA ENERGY, INC.	17,401.23	17,401.23	-	0.02	0.02
200607	404220	MIECO, INC.	119,857.11	119,857.11	-	0.11	0.11
200607	465708	MIRANT ENERGY TRADING, LLC	29,599.68	29,599.68	-	0.03	0.03

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

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution \$	Allocation Quantity \$	Allocation of Interest \$	Allocation of Penalty Revenue \$	Refund \$
200607	414645	MMS	6,451.84	6,451.84	-	0.01	0.01
200607	404027	MUNICIPAL GAS AUTHORITY OF GA	710,238.14	710,238.14	0.01	0.64	0.65
200607	411757	Murphy GG	9,476.70	9,476.70	-	0.01	0.01
200607	426223	MXENERGY INC	150,221.35	150,221.35	-	0.14	0.14
200607	403972	NATIONAL ENERGY & TRADE LP	383,009.44	383,009.44	0.01	0.35	0.36
200607	411671	NATL FUEL DIST	(170,745.52)	-	-	-	-
200607	411688	NCX	32.88	32.88	-	-	-
200607	411698	NEUMIN PROD	377.25	377.25	-	-	-
200607	403809	NEW JERSEY NATURAL GAS COMPANY	112,259.68	112,259.68	-	0.10	0.10
200607	462580	NEW YORK ENERGY SAVINGS CORP.	31,925.35	31,925.35	-	0.03	0.03
200607	411611	NEXEN MARKETING U.S.A.	150,567.00	150,567.00	-	0.14	0.14
200607	411612	NEXEN PETROLEUM SALES	110,697.76	110,697.76	-	0.10	0.10
200607	411621	NIMO	62,834.21	62,834.21	-	0.06	0.06
200607	403741	NJR ENERGY SERVICES COMPANY	461,519.71	461,519.71	0.01	0.42	0.43
200607	411632	NOBLE ENERGY MARKETING, INC.	168,248.37	168,248.37	-	0.15	0.15
200607	403744	NOBLE ENERGY, INC.	393.57	393.57	-	-	-
200607	415249	NOBLE GAS PIPELINE, INC.	12,977.84	12,977.84	-	0.01	0.01
200607	415256	NORTH AMER NRG	128,278.31	128,278.31	-	0.12	0.12
200607	411590	NRG POWER MARKETING, INC.	3,100.00	3,100.00	-	-	-
200607	415236	NYPA	91,301.82	91,301.82	-	0.08	0.08
200607	403598	OCCIDENTAL ENERGY MARKETING	445,577.45	445,577.45	0.01	0.40	0.41
200607	411518	OGLETHORPE POWER	699,761.76	699,761.76	0.01	0.63	0.64
200607	411548	ONEOK ENERGY SERVICES COMPANY	4,227.70	4,227.70	-	-	-
200607	411462	OWENS CORNING	47,761.08	47,761.08	-	0.04	0.04
200607	411416	PECO ENERGY	1,912,893.13	1,912,893.13	0.02	1.73	1.75
200607	415135	PELICAN GAS	710.15	710.15	-	-	-
200607	411428	PEPCO ENERGY SERVICES	140,723.56	140,723.56	-	0.13	0.13
200607	415155	PETROCOM VENTURES, LTD.	25,903.50	25,903.50	-	0.02	0.02
200607	410862	PG ENERGY, DIV OF SOUTHERN UN	820,110.58	820,110.58	0.01	0.74	0.75
200607	411393	PHIL. GAS WKS	1,794,439.58	1,794,439.58	0.02	1.62	1.64
200607	403266	PIEDMONT NATURAL GAS COMPANY	4,966,774.20	4,966,774.20	0.06	4.49	4.55
200607	403162	PIONEER NATURAL RESOURCES	168.45	168.45	-	-	-
200607	403027	PPL ENERGYPLUS, LLC	169,938.64	169,938.64	-	0.15	0.15
200607	415087	PPL GAS UTILITIES COR	212,993.87	212,993.87	-	0.19	0.19
200607	402997	PROGRESS VENTURES, INC.	688,326.09	688,326.09	0.01	0.62	0.63
200607	415099	PROVIDENCE GAS	(2.48)	-	-	-	-
200607	415101	PS ENERGY GROUP	52,541.59	52,541.59	-	0.05	0.05
200607	402903	PSEG ENERGY RESOURCES & TRADE	8,198,006.11	8,198,006.11	0.10	7.43	7.53
200607	411299	PSNC	2,080,201.48	2,080,201.48	0.02	1.88	1.90
200607	402873	RAINBOW ENERGY MARKETING CORP	9,056.87	9,056.87	-	0.01	0.01
200607	415012	RANGE ENERGY SERVICES	214.91	214.91	-	-	-
200607	402718	RELiant ENERGY SERVICES INC	124,280.30	124,280.30	-	0.11	0.11
200607	411131	RG&E	5,975.87	5,975.87	-	0.01	0.01
200607	415053	ROBISON ENERGY	28,835.58	28,835.58	-	0.03	0.03
200607	410938	S JERSEY GAS	1,665,270.42	1,665,270.42	0.02	1.51	1.53
200607	410841	S. JERSEY RES.	252,072.07	252,072.07	0.01	0.23	0.24
200607	402395	SAMSON RESOURCES COMPANY	48,452.58	48,452.58	-	0.04	0.04
200607	410935	SC P/L	926,686.26	926,686.26	0.01	0.84	0.85
200607	411008	SCANA ENERGY MK	1,148,460.89	1,148,460.89	0.01	1.04	1.05
200607	411036	SELECT ENR	661.85	661.85	-	-	-
200607	402272	SEMPRA ENERGY TRADING CORP	835,137.37	835,137.37	0.01	0.76	0.77
200607	402284	SEQUENT ENERGY MANAGEMENT LP	2,497,017.55	2,497,017.55	0.03	2.26	2.29
200607	413365	SHELBY	143,772.42	143,772.42	-	0.13	0.13
200607	414913	SHELL ENERGY SERVICES	381,195.22	381,195.22	0.01	0.34	0.35
200607	410970	SHELL GULF OF MEXICO INC.	25,858.39	25,858.39	-	0.02	0.02
200607	402199	SHELL OFFSHORE INC	34,038.49	34,038.49	-	0.03	0.03
200607	410981	SHORELINE GAS	455.69	455.69	-	-	-
200607	414849	SOUTHERN CO GAS	342,382.60	342,382.60	0.01	0.31	0.32
200607	401998	SOUTHERN COMPANY SERVICES, INC	1,266,227.79	1,266,227.79	0.01	1.15	1.16
200607	410864	SOUTHSTAR	864,414.08	864,414.08	0.01	0.78	0.79
200607	414859	SOUTHWEST ENERGY LP	65,188.92	65,188.92	-	0.06	0.06
200607	410885	SPN RESOURCES	936.58	936.58	-	-	-
200607	401975	SPRAGUE ENERGY CORP.	159,523.52	159,523.52	-	0.14	0.14
200607	410806	STAND ENERGY CORPORATION	3,720.00	3,720.00	-	-	-
200607	414883	STATOIL NATURAL GAS	337,191.70	337,191.70	0.01	0.31	0.32
200607	414894	STONE ENER CORP	89.45	89.45	-	-	-
200607	414796	STUYVESANT ENERGY LLC	129,771.89	129,771.89	-	0.12	0.12
200607	410774	SUNOCO R&M	559,722.78	559,722.78	0.01	0.51	0.52
200607	401629	SUPERIOR NATURAL GAS CORP	108,383.56	108,383.56	-	0.10	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 \$
200607	401630	SUPERIOR PROCESSING SERVICES	9,042.51	9,042.51	-	0.01	0.01
200607	410873	SW VA GAS	82,965.61	82,965.61	-	0.08	0.08
200607	414806	SWEETHEART	1,245.64	1,245.64	-	-	-
200607	401584	TARGA LOUISIANA FIELD SERVICES	824.30	824.30	-	-	-
200607	410715	TAYLOR ENERGY COMPANY	5,003.03	5,003.03	-	-	-
200607	401482	TDC ENERGY CORP	125.75	125.75	-	-	-
200607	410730	TENASKA GAS STORAGE	13,172.52	13,172.52	-	0.01	0.01
200607	401404	TENASKA MARKETING VENTURES	243,391.37	243,391.37	0.01	0.22	0.23
200607	401409	TENNESSEE GAS PIPELINE COMPANY	214,488.38	214,488.38	-	0.19	0.19
200607	416548	TEXICAN HORIZON ENERGY MKTG	113,770.00	113,770.00	-	0.10	0.10
200607	410667	TEXICAN NAT GAS	71,225.29	71,225.29	-	0.06	0.06
200607	401347	TEXLA ENERGY MANAGEMENT INC	138,257.88	138,257.88	-	0.13	0.13
200607	414748	TEXON L.P.	4,139.85	4,139.85	-	-	-
200607	406983	THE ENERGY AUTHORITY, INC.	1,049,269.36	1,049,269.36	0.01	0.95	0.96
200607	410527	TIGER NAT. GAS	9,320.46	9,320.46	-	0.01	0.01
200607	414770	TOTAL GAS & POWER NORTH AMERIC	660,974.42	660,974.42	0.01	0.60	0.61
200607	414774	TOWN OF MIDDLE	100.75	100.75	-	-	-
200607	414714	TRIGEN-NASSAU	178,239.15	178,239.15	-	0.16	0.16
200607	414727	TXU PORTFOLIO	41,447.00	41,447.00	-	0.04	0.04
200607	414729	TYSON	20,712.65	20,712.65	-	0.02	0.02
200607	414730	UBS AG	3,785.91	3,785.91	-	-	-
200607	400967	UGI UTILITIES	157,364.37	157,364.37	-	0.14	0.14
200607	415922	UNION SC	78,322.12	78,322.12	-	0.07	0.07
200607	401007	UNITED ENERGY TRADING, LLC	17,930.67	17,930.67	-	0.02	0.02
200607	410369	UNITED STATES GYPSUM COMPANY	19,408.48	19,408.48	-	0.02	0.02
200607	400719	UPSTREAM ENERGY SERVICES, L.P.	28,470.06	28,470.06	-	0.03	0.03
200607	410408	UTILITY RESOURCE SOLUTIONS	63,649.51	63,649.51	-	0.06	0.06
200607	414661	VECTREN RETAIL, LLC	32,055.24	32,055.24	-	0.03	0.03
200607	400480	VIRGINIA POWER ENERGY MKTG	1,011,409.84	1,011,409.84	0.01	0.92	0.93
200607	414670	VISY PAPER, INC	27,969.75	27,969.75	-	0.03	0.03
200607	410357	VP SERVICES	186,671.68	186,671.68	-	0.17	0.17
200607	410266	W & T OFFSHORE	5,295.89	5,295.89	-	-	-
200607	414680	WALTON	136,691.71	136,691.71	-	0.12	0.12
200607	410301	WASH GAS NRG SV	85,874.82	85,874.82	-	0.08	0.08
200607	400432	WASHINGTON GAS LIGHT COMPANY	1,272,721.39	1,272,721.39	0.01	1.15	1.16
200607	400155	WILLIAMS POWER COMPANY, INC.	1,400,198.91	1,400,198.91	0.02	1.27	1.29
200607	410141	WPS ENERGY SERVICES INC.	9,479.03	9,479.03	-	0.01	0.01
200607	414638	YANKEE GAS SERV	5,319.91	5,319.91	-	-	-
			<u>65,516,904.82</u>	<u>65,563,630.39</u>	<u>0.75</u>	<u>59.33</u>	<u>60.08</u>
			<u>991,915,209.24</u>	<u>970,352,121.98</u>	<u>168,710.23</u>	<u>2,638,942.29</u>	<u>2,807,652.52</u>

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

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

Month	Interest Rate %	Payment Month Activity \$	Balance for Interest Calculation \$	Interest \$	Cumulative Interest \$
Oct-05		19,450.00			
Nov-05	0.0051	0.00	19,450.00	99.20	99.20
Dec-05	0.0053	0.00	19,450.00	103.09	202.29
Jan-06	0.0058	0.00	19,652.29	113.98	316.27
Feb-06	0.0052	0.00	19,652.29	102.19	418.46
Mar-06	0.0058	0.00	19,652.29	113.98	532.44
Apr-06	0.0060	0.00	19,982.44	119.89	652.33
May-06	0.0062	0.00	19,982.44	123.89	776.22
Jun-06	0.0060	0.00	19,982.44	119.89	896.11
Jul-06	0.0066	0.00	20,346.11	134.28	1,030.39
Aug-06	0.0066	0.00	20,346.11	134.28	1,164.67
Sep-06	0.0064	0.00	20,346.11	130.22	1,294.89
Oct-06	0.0069	0.00	20,744.89	128.83	1,423.72
		19,450.00			

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

<u>Month</u>	<u>Interest Rate</u> %	<u>Payment Month Activity</u> \$	<u>Balance for Interest Calculation</u> \$	<u>Interest</u> \$	<u>Cumulative Interest</u> \$
Jul-06		10.90			
Aug-06	0.0066	0.00	10.90	0.07	0.07
Sep-06	0.0064	0.00	10.90	0.07	0.14
Oct-06	0.0069	0.00	11.04	0.07	0.21
		10.90			

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

Month	Interest Rate %	Payment Month Activity \$	Balance for Interest Calculation \$	Interest \$	Cumulative Interest \$
Sep-05		4.56	0.00	0.00	0.00
Oct-05	0.0053	0.00	4.56	0.02	0.02
Nov-05	0.0051	0.00	4.56	0.02	0.04
Dec-05	0.0053	0.00	4.56	0.02	0.06
Jan-06	0.0058	0.00	4.62	0.03	0.09
Feb-06	0.0052	0.00	4.62	0.02	0.11
Mar-06	0.0058	0.00	4.62	0.03	0.14
Apr-06	0.0060	0.00	4.70	0.03	0.17
May-06	0.0062	0.00	4.70	0.03	0.20
Jun-06	0.0060	0.00	4.70	0.03	0.23
Jul-06	0.0066	0.00	4.79	0.03	0.26
Aug-06	0.0066	0.00	4.79	0.03	0.29
Sep-06	0.0064	0.00	4.79	0.03	0.32
Oct-06	0.0069	0.00	4.88	0.03	0.35
		4.56			

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

Month	Interest Rate %	Payment Month Activity \$	Balance for Interest Calculation \$	Interest \$	Cumulative Interest \$
Aug-05		1,459.81			
Sep-05	0.0047	0.00	1,459.81	6.86	6.86
Oct-05	0.0053	0.00	1,466.67	7.77	14.63
Nov-05	0.0051	0.00	1,466.67	7.48	22.11
Dec-05	0.0053	0.00	1,466.67	7.77	29.88
Jan-06	0.0058	0.00	1,489.69	8.64	38.52
Feb-06	0.0052	0.00	1,489.69	7.75	46.27
Mar-06	0.0058	0.00	1,489.69	8.64	54.91
Apr-06	0.0060	0.00	1,514.72	9.09	64.00
May-06	0.0062	0.00	1,514.72	9.39	73.39
Jun-06	0.0060	0.00	1,514.72	9.09	82.48
Jul-06	0.0066	0.00	1,542.29	10.18	92.66
Aug-06	0.0066	0.00	1,542.29	10.18	102.84
Sep-06	0.0064	0.00	1,542.29	9.87	112.71
Oct-06	0.0069	0.00	1,572.52	9.77	122.48
		1,459.81			

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

<u>Month</u>	<u>Interest Rate</u>	<u>Payment Month Activity</u>	<u>Balance for Interest Calculation</u>	<u>Interest</u>	<u>Cumulative Interest</u>
	<u>%</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Sep-05		132,313.24			
Oct-05	0.0053	4.56	132,313.24	701.26	701.26
Nov-05	0.0051	155.19	132,317.80	674.82	1,376.08
Dec-05	0.0053	0.00	132,472.99	702.11	2,078.19
Jan-06	0.0058	0.00	134,551.18	780.40	2,858.59
Feb-06	0.0052	0.00	134,551.18	699.67	3,558.26
Mar-06	0.0058	0.00	134,551.18	780.40	4,338.66
Apr-06	0.0060	0.00	136,811.65	820.87	5,159.53
May-06	0.0062	0.00	136,811.65	848.23	6,007.76
Jun-06	0.0060	0.00	136,811.65	820.87	6,828.63
Jul-06	0.0066	0.00	139,301.62	919.39	7,748.02
Aug-06	0.0066	0.00	139,301.62	919.39	8,667.41
Sep-06	0.0064	0.00	139,301.62	891.53	9,558.94
Oct-06	0.0069	0.00	142,031.93	882.02	10,440.96
		132,472.99			

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

<u>Month</u>	<u>Interest Rate</u> %	<u>Payment Month Activity</u> \$	<u>Balance for Interest Calculation</u> \$	<u>Interest</u> \$	<u>Cumulative Interest</u> \$
Oct-05		117.50			
Nov-05	0.0051	5,719.10	117.50	0.60	0.60
Dec-05	0.0053	0.00	5,836.60	30.93	31.53
Jan-06	0.0058	0.00	5,868.13	34.04	65.57
Feb-06	0.0052	0.00	5,868.13	30.51	96.08
Mar-06	0.0058	0.00	5,868.13	34.04	130.12
Apr-06	0.0060	10.90	5,966.72	35.80	165.92
May-06	0.0062	0.00	5,977.62	37.06	202.98
Jun-06	0.0060	0.00	5,977.62	35.87	238.85
Jul-06	0.0066	0.00	6,086.35	40.17	279.02
Aug-06	0.0066	0.00	6,086.35	40.17	319.19
Sep-06	0.0064	0.00	6,086.35	38.95	358.14
Oct-06	0.0069	0.00	6,205.64	38.54	396.68
		5,847.50			

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

Month	Interest Rate %	Payment Month Activity \$	Balance for Interest Calculation \$	Interest \$	Cumulative Interest \$
Dec-05		2,612,350.00			
Jan-06	0.0058	42,350.00	2,612,350.00	15,151.63	15,151.63
Feb-06	0.0052	(95,025.00)	2,654,700.00	13,804.44	28,956.07
Mar-06	0.0058	(92,875.00)	2,559,675.00	14,846.12	43,802.19
Apr-06	0.0060	0.00	2,510,602.19	15,063.61	58,865.80
May-06	0.0062	0.00	2,510,602.19	15,565.73	74,431.53
Jun-06	0.0060	600.00	2,510,602.19	15,063.61	89,495.14
Jul-06	0.0066	0.00	2,556,895.14	16,875.51	106,370.65
Aug-06	0.0066	0.00	2,556,895.14	16,875.51	123,246.16
Sep-06	0.0064	0.00	2,556,895.14	16,364.13	139,610.29
Oct-06	0.0069	0.00	2,607,010.29	16,189.53	155,799.82
		2,467,400.00			

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

<u>Month</u>	<u>Interest Rate</u> %	<u>Payment Month Activity</u> \$	<u>Balance for Interest Calculation</u> \$	<u>Interest</u> \$	<u>Cumulative Interest</u> \$
Jan-06		1,157.79			
Feb-06	0.0052	6.54	1,157.79	6.02	6.02
Mar-06	0.0058	0.00	1,164.33	6.75	12.77
Apr-06	0.0060	0.00	1,177.10	7.06	19.83
May-06	0.0062	0.00	1,177.10	7.30	27.13
Jun-06	0.0060	0.00	1,177.10	7.06	34.19
Jul-06	0.0066	0.00	1,198.52	7.91	42.10
Aug-06	0.0066	0.00	1,198.52	7.91	50.01
Sep-06	0.0064	0.00	1,198.52	7.67	57.68
Oct-06	0.0069	0.00	1,222.01	7.59	65.27
		1,164.33			

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

<u>Month</u>	<u>Interest Rate</u>	<u>Payment Month Activity</u>	<u>Balance for Interest Calculation</u>	<u>Interest</u>	<u>Cumulative Interest</u>
	<u>%</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Feb-06		2,872.55			
Mar-06	0.0058	0.00	2,872.55	16.66	16.66
Apr-06	0.0060	0.00	2,889.21	17.34	34.00
May-06	0.0062	0.00	2,889.21	17.91	51.91
Jun-06	0.0060	0.00	2,889.21	17.34	69.25
Jul-06	0.0066	0.00	2,941.80	19.42	88.67
Aug-06	0.0066	0.00	2,941.80	19.42	108.09
Sep-06	0.0064	0.00	2,941.80	18.83	126.92
Oct-06	0.0069	0.00	2,999.47	18.63	145.55
		2,872.55			

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

<u>Month</u>	<u>Interest Rate</u> %	<u>Payment Month Activity</u> \$	<u>Balance for Interest Calculation</u> \$	<u>Interest</u> \$	<u>Cumulative Interest</u> \$
Mar-06		439.57			
Apr-06	0.0060	7,350.34	439.57	2.64	2.64
May-06	0.0062	0.00	7,789.91	48.30	50.94
Jun-06	0.0060	0.00	7,789.91	46.74	97.68
Jul-06	0.0066	0.00	7,887.59	52.06	149.74
Aug-06	0.0066	0.00	7,887.59	52.06	201.80
Sep-06	0.0064	0.00	7,887.59	50.48	252.28
Oct-06	0.0069	0.00	8,042.19	49.94	302.22
		7,789.91			

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

<u>Month</u>	<u>Interest Rate</u> %	<u>Payment Month Activity</u> \$	<u>Balance for Interest Calculation</u> \$	<u>Interest</u> \$	<u>Cumulative Interest</u> \$
Apr-06		118.68			
May-06	0.0062	38.75	118.68	0.74	0.74
Jun-06	0.0060	133.00	157.43	0.94	1.68
Jul-06	0.0066	0.00	292.11	1.93	3.61
Aug-06	0.0066	0.00	292.11	1.93	5.54
Sep-06	0.0064	0.00	292.11	1.87	7.41
Oct-06	0.0069	0.00	297.84	1.85	9.26
		290.43			

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

<u>Month</u>	<u>Interest Rate</u> %	<u>Payment Month Activity</u> \$	<u>Balance for Interest Calculation</u> \$	<u>Interest</u> \$	<u>Cumulative Interest</u> \$
May-06		56.69			
Jun-06	0.0060	0.00	56.69	0.34	0.34
Jul-06	0.0066	0.00	57.03	0.38	0.72
Aug-06	0.0066	0.00	57.03	0.38	1.10
Sep-06	0.0064	0.00	57.03	0.36	1.46
Oct-06	0.0069	0.00	58.15	0.36	1.82
		56.69			

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

<u>Month</u>	<u>Interest Rate</u> %	<u>Payment Month Activity</u> \$	<u>Balance for Interest Calculation</u> \$	<u>Interest</u> \$	<u>Cumulative Interest</u> \$
Jun-06		50.21			
Jul-06	0.0044	0.00	50.21	0.22	0.22
Aug-06	0.0045	0.00	50.21	0.23	0.45
Sep-06	0.0044	0.00	50.21	0.22	0.67
Oct-06	0.0049	0.00	50.88	0.22	0.89
		50.21			

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

<u>Month</u>	<u>Interest Rate</u> %	<u>Payment Month Activity</u> \$	<u>Balance for Interest Calculation</u> \$	<u>Interest</u> \$	<u>Cumulative Interest</u> \$
Jul-06		13.08			
Aug-06	0.0066	0.00	13.08	0.09	0.09
Sep-06	0.0064	0.00	13.08	0.08	0.17
Oct-06	0.0069	0.00	13.25	0.08	0.25
		13.08			

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

<u>Month</u>	<u>Interest Rate</u> %	<u>Payment Month Activity</u> \$	<u>Balance for Interest Calculation</u> \$	<u>Interest</u> \$	<u>Cumulative Interest</u> \$
Aug-06		59.33			
Sep-05	0.0064	0.00	59.33	0.38	0.38
Oct-06	0.0069	0.00	59.71	0.37	0.75
		59.33			