



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

November 19, 2009

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

Attention: Kimberly D. Bose, Secretary

Reference: Penalty Sharing Report

Ladies and Gentlemen:

On November 17, 2009, Transcontinental Gas Pipe Line Company, LLC (Transco) submitted penalty sharing checks to all affected shippers pursuant to Section 54 of the General Terms and Conditions of Transco's Fourth Revised Volume No. 1 Tariff.

In accordance with Section 154.501(e) of the Federal Energy Regulatory Commission's (Commission) Regulations, the following material is submitted herewith:

- (1) the instant transmittal letter;
- (2) Attachment 1, which consists of a copy of the letter which accompanied the revenue sharing amounts and Schedules 1 and 2 which set forth the aggregated penalty amounts collected from Transco's customers and the amounts shared with each affected shipper, respectively; and
- (3) Attachment 2, which consists of two appendices grouped by production month. Appendix A details the fixed cost contribution, the allocation quantity and proration of overrun penalties, including interest, by customer. Appendix B details the interest calculations by each month.

Posting and Certification of Service

In accordance with the provisions of Section 154.2(d) of the Commission's Regulations, copies of this filing are available for public inspection, during regular business hours, in a convenient form and place at Transco's main office at 2800 Post Oak Boulevard in Houston, Texas. In addition, Transco is serving copies of the instant filing to shippers, State Commissions and other interested parties.

Federal Energy Regulatory Commission

November 19, 2009

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Any communications regarding this filing should be sent to:

Scott C. Turkington
Director - Rates and Regulatory
Transcontinental Gas Pipe Line Company, LLC
P.O. Box 1396
Houston, Texas 77251
Email: scott.c.turkington@williams.com
Phone: (713) 215-3391

and copies should be mailed to:

David A. Glenn
Senior Counsel
Transcontinental Gas Pipe Line Company, LLC
P.O. Box 1396
Houston, Texas 77251
Email: david.a.glenn@williams.com
Phone: (713) 215-2341

Marshia Younglund
Manager, Regulatory Affairs
The Williams Companies
1627 Eye Street, N.W., Suite 900
Washington, D.C. 20006
Email: marshia.younglund@williams.com
Phone: (202) 833-8994

Respectfully submitted,
TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC

/s/ Charlotte Hutson

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

November 17, 2009

To The Party Addressed:

Reference: Revenue Sharing of Penalty Dollars Collected during the annual period ending July 31, 2009

Pursuant to Section 54 of the General Terms and Conditions of Transcontinental Gas Pipe Line Corporation's Fourth Revised Volume No. 1 Tariff, please find enclosed a check representing your pro rata share of penalty dollars collected, plus interest, during the above referenced period. Attached to this letter are Schedules 1 and 2 which detail the penalty amounts collected, plus interest, and each shipper's pro rata share of such amounts, respectively. If you have any questions, please contact Risa Desmuke at (713) 215-3493.

Charlotte A. Hutson
Manager - Rates

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
IT and Penalty Revenue Collected During the Annual Period Ending July 31, 2009

Month	Overrun Penalty Collected	IT Revenue	OFO/OC Penalty Collected	Penalty Revenue (B) - (C) + (D)	Interest	Total Refund
(A)	(B)	(C)	(D)	(E)	(F)	(G)
	\$	\$	\$	\$	\$	\$
July 2008	(33,818.19) 1/	(316.08)	0.00	(33,502.11)	(1,524.92)	(35,027.03)
August 2008	552,410.08	18,291.27	0.00	534,118.81	24,307.94	558,426.75
September 2008	1,349.21	266.02	0.00	1,083.19	44.41	1,127.60
October 2008	19,672.92	740.29	15,960.00	34,892.63	1,134.57	36,027.20
November 2008	7,993.88	1,013.43	212,593.34	219,573.79	6,263.55	225,837.34
December 2008	19,601.24	2,597.67	417,250.00	434,253.57	9,894.43	444,148.00
January 2009	8,626.44	1,506.53	25,900.00	33,019.91	825.56	33,845.47
February 2009	4,737.52	493.96	0.00	4,243.56	90.27	4,333.83
March 2009	66.14	45.00	0.00	21.14	0.39	21.53
April 2009	120.00	17.11	0.00	102.89	1.31	104.20
May 2009	3,115.40	1,051.97	0.00	2,063.43	26.14	2,089.57
June 2009	22.50	3.48	0.00	19.02	0.18	19.20
July 2009	0.00	0.00	0.00	0.00	0.00	0.00
Total	583,897.14	25,710.65	671,703.34	1,229,889.83	41,063.83	1,270,953.66

1/ Adjustment to amount shared in Transco's October 24, 2008 penalty sharing filing in Docket No. RP09-32-000.

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Allocation of Penalty Revenue Including Interest

Billable Party No.	Billable Party Name	Allocation of Penalty Revenue \$	Allocation of Interest \$	Total \$
410263	ACCENT ENERGY MIDWEST GAS LLC	506.76	14.95	521.71
409768	ADAMS RESOURCES MARKETING, LTD.	149.34	6.13	155.47
410026	ALABAMA GAS CORPORATION	7,440.38	240.76	7,681.14
483705	AMBIT ENERGY LP	282.55	8.02	290.57
416673	AMCO ENERGY INC	12.57	0.55	13.12
496890	AMERISTAR ENERGY, LLC	0.47	0.01	0.48
409435	ANADARKO ENERGY SERVICES COMPANY	2,090.38	71.20	2,161.58
409359	APACHE CORPORATION	4,140.57	143.64	4,284.21
409924	APEX OIL & GAS, INC.	77.30	1.84	79.14
483327	ARCLIGHT ENERGY MARKETING LLC	4,367.69	182.63	4,550.32
413804	ARENA OFFSHORE LLC	201.04	8.94	209.98
409211	ASPECT ENERGY, LLC	0.12	0.01	0.13
413838	ATLANTA GAS LIGHT COMPANY	8,919.34	298.21	9,217.55
409126	ATMOS ENERGY CORPORATION	119.97	4.82	124.79
409127	ATMOS ENERGY MARKETING LLC	2,587.33	84.95	2,672.28
413845	ATP OIL & GAS CORPORATION	522.40	22.10	544.50
416054	BALLARD NATURAL GAS, LLC	(1.41)	(0.07)	(1.48)
413770	BALTIMORE GAS AND ELECTRIC CO	5,558.31	182.66	5,740.97
416069	BAY STATE GAS COMPANY	68.55	2.23	70.78
415538	BBPC, LLC DBA GREAT EASTERN ENERGY	467.83	10.75	478.58
474718	BERYL OIL AND GAS LP	0.03	0.00	0.03
468642	BG ENERGY MERCHANTS LLC	3,246.11	130.31	3,376.42
408886	BHP BILLITON PETROLEUM (AMERICAS) INC.	23.76	0.69	24.45
416087	BIG APPLE ENERGY LLC	4,132.21	138.46	4,270.67
497002	BLUCO ENERGY, LLC	0.21	0.00	0.21
415989	BOIS D'ARC OFFSHORE LLC	42.16	1.92	44.08
415997	BOSS ENERGY, LTD.	34.19	0.83	35.02
415998	BOSTON GAS COMPANY D/B/A NATIONAL GRID	0.66	0.01	0.67
408763	BP AMERICA PRODUCTION COMPANY	(2.89)	(0.23)	(3.12)
408767	BP ENERGY COMPANY	15,321.48	511.98	15,833.46
408684	BRIGHAM OIL & GAS, LP	40.60	1.47	42.07
416020	BROOKLYN NAVY YARD COGENERATION PARTNERS	7,285.18	243.24	7,528.42
497007	BROWN'S FUEL SERVICE	0.14	0.00	0.14
413493	CARGILL INC	109.07	3.64	112.71
408426	CAROLINA POWER & LIGHT CO.	14,742.41	522.41	15,264.82
413520	CASTEX ENERGY INC	0.03	0.00	0.03
485921	CATALYST NATURAL GAS, LLC	363.05	16.38	379.43
488342	CCP COAST TO COAST PARTNERS, L.L.C.	4.68	0.11	4.79
499647	CENSTAR ENERGY CORP.	0.24	0.00	0.24
413537	CENTERPOINT ENERGY SERVICES, INC.	136.47	4.25	140.72
461236	CHAPARRAL (VIRGINIA) INC.	379.23	12.66	391.89
474013	CHENIERE MARKETING, INC.	971.51	43.37	1,014.88
415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	1,080.18	32.30	1,112.48
415976	CHESAPEAKE UTILITIES CORP-MARYLAND DIVISION	225.96	7.56	233.52
408257	CHEVRON USA INC	6,612.81	194.47	6,807.28
496871	CHIEF ENERGY CORPORATION	0.15	0.00	0.15
413406	CIMA ENERGY, LTD	37.67	1.29	38.96
471312	CITIGROUP ENERGY, INC.	4,180.05	190.18	4,370.23
415894	CITY OF BLACKSBURG SOUTH CAROLINA	134.62	3.85	138.47
472867	CITY OF DOVER	58.83	1.96	60.79
413333	CITY OF FOUNTAIN INN SOUTH CAROLINA	955.49	32.98	988.47
413346	CITY OF LAURENS SOUTH CAROLINA	909.96	29.90	939.86
413347	CITY OF LEXINGTON NORTH CAROLINA	1,974.18	63.39	2,037.57
413365	CITY OF SHELBY NORTH CAROLINA	1,351.64	43.99	1,395.63
415922	CITY OF UNION SOUTH CAROLINA	480.44	15.50	495.94
413324	COKINOS NATURAL GAS COMPANY	866.57	28.53	895.10
413326	COLONIAL ENERGY INC	1,708.96	60.75	1,769.71
415846	COLONIAL GAS COMPANY D/B/A NATIONAL GRID	0.06	0.00	0.06
413238	COLUMBIA GAS OF VIRGINIA INC	12,375.14	382.62	12,757.76
472381	COLUMBIA UTILITIES, LLC	763.09	24.06	787.15

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Allocation of Penalty Revenue Including Interest

Billable Party No.	Billable Party Name	Allocation of Penalty Revenue \$	Allocation of Interest \$	Total \$
427731	COMMERCE ENERGY, INC.	47.85	1.47	49.32
415859	COMMISSION OF PUBLIC WORKS, CITY OF GREER SOUTH CAROI	2,399.13	78.21	2,477.34
407871	CONNECTIV ENERGY SUPPLY, INC.	1,948.11	77.82	2,025.93
490865	CONNECT ENERGY SUPPLY INC.	13.40	0.61	14.01
413268	CONNECTICUT NATURAL GAS CORPORATION	197.91	6.61	204.52
407886	CONOCOPHILLIPS COMPANY	6,412.73	152.09	6,564.82
413279	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	51,600.90	1,660.53	53,261.43
407764	CONSOLIDATED EDISON ENERGY, INC	1,749.56	58.40	1,807.96
413187	CONSTELLATION ENERGY COMMODITIES GROUP, INC.	1,732.96	73.69	1,806.65
415874	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	47.42	1.58	49.00
407572	CROSSTEX ENERGY SERVICES, L.P.	27.94	1.14	29.08
413081	DAN A. HUGHES COMPANY	82.35	2.96	85.31
480747	DB ENERGY TRADING LLC	0.52	0.01	0.53
412975	DCP MIDSTREAM MARKETING LLC	874.00	27.89	901.89
407120	DCP MIDSTREAM, LP	140.79	4.91	145.70
473923	DEEP GULF ENERGY, LP	1,035.93	35.62	1,071.55
407382	DELMARVA POWER & LIGHT	10,578.39	343.20	10,921.59
410422	DELTA ENERGY, LLC	39.24	1.45	40.69
407331	DEVON ENERGY PRODUCTION COMPANY, L.P.	1,125.99	38.53	1,164.52
407332	DEVON GAS SERVICES, L.P.	123.35	4.08	127.43
469371	DIRECT ENERGY SERVICES, LLC	0.14	0.00	0.14
478488	DOW REICHHOLD SPECIALTY LATEX LLC	14.58	0.49	15.07
415774	DUKE ENERGY CAROLINAS, LLC	3.30	0.04	3.34
407175	EAGLE ENERGY PARTNERS I, L.P.	14,298.54	430.41	14,728.95
488703	EAST COAST POWER, LLC	111.85	2.72	114.57
412920	EASTERN SHORE NATURAL GAS COMPANY	290.95	9.72	300.67
414253	EL PASO MARKETING, L. P.	221.64	7.40	229.04
415706	EMC NATURAL GAS, INC. DBA COWETA-FAYETTE EMC	985.07	32.48	1,017.55
415707	EMERA ENERGY SERVICES, INCORPORATED	108.89	4.96	113.85
406963	ENBRIDGE MARKETING (U.S.) L.P.	27.71	0.62	28.33
412893	ENERGETIX, INC	31.12	0.86	31.98
415717	ENERGY AMERICA LLC	215.86	6.88	222.74
412902	ENERGY PARTNERS, LTD.	21.18	0.72	21.90
476510	ENERGY RESOURCE TECHNOLOGY GOM, INC.	47.94	1.88	49.82
472646	ENERGY UPGRADE, INC.	14.25	0.46	14.71
462028	ENI PETROLEUM US LLC	461.88	17.46	479.34
412816	ENJET, INC.	0.12	0.00	0.12
464562	ENSPIRE ENERGY, LLC	3.27	0.15	3.42
485295	ENTERPRISE PRODUCTS OPERATING LLC	259.91	11.32	271.23
406815	EOG RESOURCES INC	86.15	2.72	88.87
487145	ESERVICES, LLC	1,248.64	43.66	1,292.30
415646	ETC MARKETING LTD DBA ENERGY TRANSFER CO	732.17	19.04	751.21
412787	EXELON GENERATION COMPANY, LLC	9,967.92	340.25	10,308.17
415652	EXXONMOBIL GAS & POWER MARKETING COMPANY	1,813.96	57.50	1,871.46
406693	FAIRWAYS OFFSHORE EXPLORATION, INC.	5.01	0.23	5.24
497009	FALCON ENERGY LLC	0.69	0.01	0.70
497005	FFC ENERGY, LLC	0.03	0.00	0.03
482530	FIRESIDE NATURAL GAS	141.42	4.18	145.60
406510	FOREST OIL CORPORATION	61.74	2.11	63.85
475418	FORTIS ENERGY MARKETING & TRADING GP	3,077.30	101.19	3,178.49
462510	GAS SOUTH L.L.C.	6,405.35	207.52	6,612.87
415687	GATEWAY ENERGY SERVICES CORPORATION	346.27	8.00	354.27
407861	GAVILON, LLC	0.47	0.01	0.48
412624	GEORGIA POWER COMPANY	6.44	0.08	6.52
428917	GREENVILLE UTILITIES COMMISSION	1,367.89	44.90	1,412.79
406070	GULF SOUTH PIPELINE COMPANY LP	5.19	0.15	5.34
461407	HARVEST OIL & GAS, LLC	1.89	0.04	1.93
412441	HEADINGTON OIL CO LLC	301.04	8.65	309.69
409456	HESS CORPORATION	32,704.51	1,055.04	33,759.55
496913	HIGH RISE ENERGY GROUP, LLC	0.37	0.00	0.37

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Allocation of Penalty Revenue Including Interest

Billable Party No.	Billable Party Name	Allocation of Penalty Revenue \$	Allocation of Interest \$	Total \$
412478	HILCORP ENERGY COMPANY	92.55	3.21	95.76
465323	HORSEHEAD CORPORATION	511.26	17.08	528.34
405753	HOUSTON PIPE LINE COMPANY LP	10.45	0.35	10.80
415499	HUDSON ENERGY SERVICES, LLC	1,860.84	57.72	1,918.56
405652	HUNT CHIEFTAIN DEVELOPMENT	148.12	4.76	152.88
412418	HUNT OIL COMPANY	672.35	26.66	699.01
411353	IBERDROLA RENEWABLES INC	6,332.62	209.45	6,542.07
423206	IDT ENERGY INC	1,989.92	65.78	2,055.70
412371	INFINITE ENERGY INC	4,178.91	153.53	4,332.44
410141	INTEGRYS ENERGY SERVICES INC	1,891.79	45.08	1,936.87
415513	INTERCONN RESOURCES, INC.	929.42	32.71	962.13
462350	J. P. MORGAN VENTURES ENERGY CORPORATION	2,487.03	95.67	2,582.70
487142	JLA ENERGY LLC	556.84	24.77	581.61
405070	KAISER-FRANCIS OIL COMPANY	25.54	1.16	26.70
478457	KANSAS ENERGY LLC	12.66	0.32	12.98
412148	KERR-MCGEE CORPORATION	0.40	0.01	0.41
415370	KEYSPAN GAS EAST CORPORATION D/B/A NATIONAL GRID	70,236.89	2,319.27	72,556.16
415372	KIAC PARTNERS	3,259.07	108.81	3,367.88
487669	KNOC USA CORPORATION	12.17	0.47	12.64
461502	LAFARGE NORTH AMERICA, INC.	748.77	24.63	773.40
480004	LEED PETROLEUM, LLC	50.17	1.35	51.52
482114	LINEAR ENERGY MANAGEMENT, LP	117.52	4.31	121.83
404707	LLOG EXPLORATION COMPANY	50.20	2.28	52.48
404625	LOUIS DREYFUS ENERGY SERVICES L.P.	7,580.68	266.37	7,847.05
407807	MACQUARIE COOK ENERGY LLC	3,300.84	84.03	3,384.87
412004	MAGNUM HUNTER PRODUCTION, INC.	48.68	1.83	50.51
415337	MAGNUS ENERGY MARKETING, LTD.	33.60	1.36	34.96
471008	MAJOR ENERGY SERVICES LLC	0.15	0.00	0.15
499890	MARABOU MIDSTREAM SERVICES, L.P.	0.04	0.00	0.04
404532	MARATHON OIL COMPANY	1.21	0.02	1.23
404549	MARINER ENERGY INC	3,928.48	127.91	4,056.39
487706	MARINER GULF OF MEXICO LLC	44.94	2.04	46.98
404551	MARITECH RESOURCES, INC.	0.01	0.00	0.01
415354	MAXUS (U.S.) EXPLORATION COMPANY	0.08	0.00	0.08
411880	MCMORAN OIL & GAS LLC	75.60	2.59	78.19
404236	MERIT ENERGY COMPANY	1.33	0.06	1.39
411906	MERRILL LYNCH COMMODITIES, INC.	9,199.93	405.79	9,605.72
497059	METRO ENERGY GROUP, LLC	0.06	0.00	0.06
415268	METROMEDIA ENERGY, INC.	212.15	7.32	219.47
404220	MIECO INC	1,833.41	69.55	1,902.96
411713	MOBIL NATURAL GAS INC	6.20	0.27	6.47
411752	MUNICIPAL ELECTRIC AUTHORITY OF GEORGIA	122.95	5.54	128.49
404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	19,138.56	606.76	19,745.32
411757	MURPHY GAS GATHERING, INC.	3.07	0.13	3.20
426223	MXENERGY INC	7,778.18	255.31	8,033.49
480143	NASSAU ENERGY SERVICES CORPORATION	3,174.34	106.56	3,280.90
403972	NATIONAL ENERGY & TRADE LP	8,274.48	255.42	8,529.90
411671	NATIONAL FUEL GAS DISTRIBUTION CORP	1,321.04	57.44	1,378.48
411688	NCX COMPANY INC	2.20	0.04	2.24
411698	NEUMIN PRODUCTION COMPANY	1.61	0.07	1.68
497004	NEW HORIZONS ENERGY, LLC	0.05	0.00	0.05
403809	NEW JERSEY NATURAL GAS COMPANY	2,177.25	72.67	2,249.92
462580	NEW YORK ENERGY SAVINGS CORP.	1,135.16	32.96	1,168.12
415236	NEW YORK POWER AUTHORITY	1,830.72	61.14	1,891.86
403837	NEWFIELD EXPLORATION COMPANY	0.05	0.00	0.05
411611	NEXEN MARKETING U.S.A. INC.	1,481.71	66.14	1,547.85
411612	NEXEN PETROLEUM SALES U.S.A. INC.	1,341.54	46.06	1,387.60
412759	NEXTERA ENERGY POWER MARKETING, LLC	5,667.79	217.24	5,885.03
411621	NIAGARA MOHAWK POWER CORPORATION D/B/A NATIONAL GRII	1,331.89	38.04	1,369.93
415245	NIPPON OIL EXPLORATION	8.67	0.39	9.06

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Allocation of Penalty Revenue Including Interest

Billable Party No.	Billable Party Name	Allocation of Penalty Revenue \$	Allocation of Interest \$	Total \$
403741	NJR ENERGY SERVICES COMPANY	10,995.95	363.66	11,359.61
411632	NOBLE ENERGY MARKETING, INC.	1,946.42	64.13	2,010.55
403744	NOBLE ENERGY, INC.	24.44	0.81	25.25
415257	NORTH ATTLEBORO GAS CO	48.35	1.61	49.96
497003	NORTH ENERGY LLC	0.14	0.00	0.14
411590	NRG POWER MARKETING INC.	18.15	0.44	18.59
415172	NSTAR GAS COMPANY	1.53	0.05	1.58
411591	NUCOR CORPORATION	459.99	15.35	475.34
403598	OCCIDENTAL ENERGY MARKETING INC	1,163.74	38.65	1,202.39
411518	OGLETHORPE POWER CORPORATION	11,116.76	374.39	11,491.15
411548	ONEOK ENERGY SERVICES COMPANY LP	6.41	0.16	6.57
478485	OWENS CORNING SALES, LLC	769.43	25.57	795.00
411479	PACIFIC SUMMIT ENERGY, LLC	353.70	12.31	366.01
415122	PATRIOTS ENERGY GROUP	145.30	3.35	148.65
411416	PECO ENERGY COMPANY	34,009.24	1,085.38	35,094.62
415135	PELICAN GAS MANAGEMENT, INC.	24.99	0.76	25.75
411428	PEPCO ENERGY SERVICES, INC.	2,139.76	67.19	2,206.95
415155	PETROCOM VENTURES, LTD.	7.54	0.34	7.88
411393	PHILADELPHIA GAS WORKS	32,091.53	1,037.04	33,128.57
474840	PHOENIX EXPLORATION COMPANY LP	0.09	0.00	0.09
403266	PIEDMONT NATURAL GAS COMPANY INC	96,098.09	3,073.31	99,171.40
403162	PIONEER NATURAL RESOURCES	0.97	0.04	1.01
490382	PISCES ENERGY LLC	0.04	0.00	0.04
497010	PLATINUM PLUS ENERGY RESOURCES, INC.	0.12	0.00	0.12
497006	PLYMOUTH ROCK ENERGY, LLC	1.12	0.01	1.13
403025	PPG INDUSTRIES INC	897.41	29.96	927.37
403027	PPL ENERGYPLUS, LLC	3,394.31	120.66	3,514.97
414670	PRATT INDUSTRIES (USA) MILL DIVISION D/B/A VISY PAPER, INC.	451.63	15.08	466.71
490868	PROBE RESOURCES US LTD.	0.18	0.00	0.18
402903	PSEG ENERGY RESOURCES & TRADE LLC	149,524.05	5,040.79	154,564.84
485434	PSI MIDSTREAM LLC	22.66	0.92	23.58
411299	PUBLIC SERVICE COMPANY OF NORTH CAROLINA	30,269.22	1,025.72	31,294.94
402873	RAINBOW ENERGY MARKETING CORPORATION	(0.18)	(0.01)	(0.19)
415053	ROBISON ENERGY, LLC	420.36	11.86	432.22
411131	ROCHESTER GAS & ELECTRIC CORP	110.17	3.67	113.84
478798	ROOSTER PETROLEUM, LLC	74.30	3.12	77.42
480415	ROSETTA RESOURCES OPERATING LP	87.59	3.99	91.58
402718	RRI ENERGY SERVICES, INC.	2,103.80	70.19	2,173.99
472637	S.J. FUEL CO., INC.	595.03	18.15	613.18
402395	SAMSON RESOURCES COMPANY	203.46	8.68	212.14
490071	SAMSUNG OIL & GAS USA CORP.	4.25	0.17	4.42
414988	SANTEE COOPER	38.98	0.97	39.95
411008	SCANA ENERGY MARKETING INC	11,703.92	463.59	12,167.51
414995	SCANA ENERGY REGULATED DIVISION	1,628.52	54.17	1,682.69
410943	SEMINOLE ELECTRIC COOPERATIVE, INC.	37.04	1.68	38.72
402272	SEMPRA ENERGY TRADING LLC	10,973.95	371.88	11,345.83
410951	SENECA RESOURCES CORPORATION	3.36	0.08	3.44
402284	SEQUENT ENERGY MANAGEMENT LP	47,861.50	1,648.60	49,510.10
484569	SHELL ENERGY NORTH AMERICA (US) LP	8,324.69	328.12	8,652.81
410970	SHELL GULF OF MEXICO INC.	21.25	0.80	22.05
402199	SHELL OFFSHORE INC	547.23	20.16	567.39
410981	SHORELINE GAS INC	4.34	0.13	4.47
414924	SIGMA NATURAL GAS LLC	4.45	0.10	4.55
411644	SLG, INC.	(9.78)	(0.45)	(10.23)
414806	SOLO CUP OPERATING CORPORATION	0.28	0.01	0.29
410934	SOUTH CAROLINA ELECTRIC & GAS COMPANY	7,684.48	241.66	7,926.14
410938	SOUTH JERSEY GAS COMPANY	20,610.65	688.08	21,298.73
410841	SOUTH JERSEY RESOURCES GROUP LLC	18,327.51	555.20	18,882.71
401998	SOUTHERN COMPANY SERVICES, INC.	20,767.47	700.61	21,468.08
414856	SOUTHERN POWER COMPANY	325.78	14.83	340.61

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Allocation of Penalty Revenue Including Interest

Billable Party No.	Billable Party Name	Allocation of Penalty Revenue \$	Allocation of Interest \$	Total \$
410864	SOUTHSTAR ENERGY SERVICES LLC	14,704.20	478.31	15,182.51
414859	SOUTHWEST ENERGY, L.P.	595.78	24.82	620.60
410873	SOUTHWESTERN VIRGINIA GAS COMPANY	1,533.40	50.39	1,583.79
410408	SPARK ENERGY GAS LP	1,547.97	52.72	1,600.69
410885	SPN RESOURCES, LLC	3.74	0.17	3.91
401975	SPRAGUE ENERGY CORP.	536.06	17.91	553.97
410806	STAND ENERGY CORPORATION	68.79	2.19	70.98
414883	STATOIL NATURAL GAS, LLC	4,291.41	165.89	4,457.30
414894	STONE ENERGY CORPORATION	237.94	8.80	246.74
488762	STREAM GEORGIA GAS SPE, LLC	583.89	18.40	602.29
414796	STUYVESANT ENERGY LLC	1,910.46	67.87	1,978.33
410774	SUNOCO INC (R&M)	10,349.98	345.17	10,695.15
401629	SUPERIOR NATURAL GAS CORPORATION	4,665.63	158.82	4,824.45
401630	SUPERIOR PROCESSING SERVICES CORPORATION	136.96	5.54	142.50
498697	TC RAVENSWOOD, LLC	0.14	0.00	0.14
410730	TENASKA GAS STORAGE, LLC	0.13	0.00	0.13
401404	TENASKA MARKETING VENTURES	3,704.96	134.05	3,839.01
490800	TENGASCO, INC.	2.45	0.11	2.56
401409	TENNESSEE GAS PIPELINE COMPANY	4,300.76	143.59	4,444.35
416548	TEXICAN HORIZON ENERGY MARKETING, LLC	2,393.20	74.92	2,468.12
410667	TEXICAN NATURAL GAS CO	983.02	35.75	1,018.77
401347	TEXLA ENERGY MANAGEMENT INC	1,959.97	62.50	2,022.47
414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	279.32	7.88	287.20
416022	THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY	58,000.86	1,874.77	59,875.63
406983	THE ENERGY AUTHORITY, INC.	13,745.48	458.21	14,203.69
498337	THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID	0.18	0.00	0.18
475818	TITAN GAS, LLC	264.35	6.56	270.91
401229	TOTAL E&P USA, INC.	1.84	0.07	1.91
414770	TOTAL GAS & POWER NORTH AMERICA, INC.	12,216.08	409.21	12,625.29
414730	UBS AG, LONDON BRANCH	718.53	32.69	751.22
410444	UGI ENERGY SERVICES INC	1,767.59	60.67	1,828.26
400967	UGI UTILITIES INC	18,155.08	535.85	18,690.93
400989	UNION OIL COMPANY OF CALIFORNIA	35.80	1.33	37.13
401007	UNITED ENERGY TRADING, LLC	174.98	6.93	181.91
410369	UNITED STATES GYPSUM COMPANY	358.43	11.91	370.34
400719	UPSTREAM ENERGY SERVICES, L.P.	510.10	17.61	527.71
483865	US GAS & ELECTRIC INC	853.60	25.70	879.30
414645	US MINERALS MANAGEMENT SERVICE	26.72	0.90	27.62
414661	VECTREN RETAIL, LLC	153.56	7.02	160.58
475184	VEGA ENERGY PARTNERS, L.P.	304.33	9.34	313.67
410356	VIRGINIA NATURAL GAS INC	174.72	5.83	180.55
400480	VIRGINIA POWER ENERGY MARKETING INC	21,798.81	855.55	22,654.36
410357	VIRGINIA POWER SERVICES ENERGY CORP INC	873.85	35.82	909.67
410266	W & T OFFSHORE INCORPORATED	156.27	5.88	162.15
414680	WALTON EMC NATURAL GAS	2,368.41	77.68	2,446.09
410301	WASHINGTON GAS ENERGY SERVICES INC	2,131.14	65.93	2,197.07
400432	WASHINGTON GAS LIGHT COMPANY	39,704.53	1,339.09	41,043.62
474246	WELLMAN, INC.	0.34	0.01	0.35
499659	WHOLESALE ENERGY NEW YORK INC.	0.31	0.00	0.31
400155	WILLIAMS GAS MARKETING INC	21,143.97	735.89	21,879.86
410459	WOODSIDE ENERGY (USA) INC.	0.06	0.00	0.06
400044	XTO ENERGY INC	20.43	0.67	21.10
415501	XTO OFFSHORE INC.	31.94	1.39	33.33
414638	YANKEE GAS SERVICES COMPANY	106.64	3.56	110.20
	Total	<u>1,229,889.83</u>	<u>41,063.83</u>	<u>1,270,953.66</u>

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Fixed Cost Contribution of Penalty Revenue Including Interest

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Factor	Allocation of Penalty Revenue	Allocation of Interest	Total
			\$	\$	\$	\$	\$
200807	410263	ACCENT ENERGY MIDWEST GAS LLC	18,797.47	18,797.47	(8.31)	(0.38)	(8.69)
200807	409768	ADAMS RESOURCES MARKETING, LTD.	5,854.97	5,854.97	(2.58)	(0.12)	(2.70)
200807	410026	ALABAMA GAS CORPORATION	380,774.01	380,774.01	(168.36)	(7.66)	(176.02)
200807	483705	AMBIT ENERGY LP	7,330.88	7,330.88	(3.24)	(0.15)	(3.39)
200807	416673	AMCO ENERGY INC	1,040.10	1,040.10	(0.46)	(0.02)	(0.48)
200807	409435	ANADARKO ENERGY SERVICES COMPANY	133,158.31	133,158.31	(58.88)	(2.68)	(61.56)
200807	409359	APACHE CORPORATION	268,188.88	268,188.88	(118.58)	(5.40)	(123.98)
200807	409924	APEX OIL & GAS, INC.	33,560.70	33,560.70	(14.84)	(0.67)	(15.51)
200807	483327	ARLIGHT ENERGY MARKETING LLC	513,746.29	513,746.29	(227.16)	(10.35)	(237.51)
200807	413804	ARENA OFFSHORE LLC	42,323.66	42,323.66	(18.71)	(0.85)	(19.56)
200807	409211	ASPECT ENERGY, LLC	28.83	28.83	(0.01)	0.00	(0.01)
200807	413838	ATLANTA GAS LIGHT COMPANY	462,408.09	590,127.78	(260.93)	(11.87)	(272.80)
200807	409126	ATMOS ENERGY CORPORATION	11,589.35	0.00 1/	0.00	0.00	0.00
200807	409127	ATMOS ENERGY MARKETING LLC	141,303.70	0.00 1/	0.00	0.00	0.00
200807	413845	ATP OIL & GAS CORPORATION	64,063.97	64,063.97	(28.32)	(1.29)	(29.61)
200807	416054	BALLARD NATURAL GAS, LLC	5,076.03	5,076.03	(2.25)	(0.10)	(2.35)
200807	413770	BALTIMORE GAS AND ELECTRIC CO	328,296.04	328,296.04	(145.16)	(6.61)	(151.77)
200807	416069	BAY STATE GAS COMPANY	3,845.24	3,845.24	(1.70)	(0.08)	(1.78)
200807	468642	BG ENERGY MERCHANTS LLC	342,105.51	342,105.51	(151.27)	(6.88)	(158.15)
200807	408886	BHP BILLITON PETROLEUM (AMERICAS) INC.	8,686.09	8,686.09	(3.84)	(0.17)	(4.01)
200807	416087	BIG APPLE ENERGY LLC	247,453.47	247,453.47	(109.42)	(4.99)	(114.41)
200807	415989	BOIS D'ARC OFFSHORE LLC	4,864.92	4,864.92	(2.15)	(0.10)	(2.25)
200807	408763	BP AMERICA PRODUCTION COMPANY	15,858.72	15,858.72	(7.01)	(0.32)	(7.33)
200807	408767	BP ENERGY COMPANY	964,206.36	964,206.36	(426.36)	(19.41)	(445.77)
200807	408684	BRIGHTMAN OIL & GAS, LP	683.81	683.81	(0.30)	(0.01)	(0.31)
200807	416020	BROOKLYN NAVY YARD COGENERATION PARTNERS	452,430.74	452,430.74	(200.05)	(9.11)	(209.16)
200807	413493	CARGILL INC	6,774.12	6,774.12	(3.00)	(0.14)	(3.14)
200807	408426	CAROLINA POWER & LIGHT CO.	1,099,543.30	1,099,543.30	(486.17)	(22.13)	(508.30)
200807	485921	CATALYST NATURAL GAS, LLC	50,322.61	50,322.61	(22.27)	(1.01)	(23.28)
200807	413537	CENTERPOINT ENERGY SERVICES, INC.	6,067.35	6,067.35	(2.68)	(0.12)	(2.80)
200807	461236	CHAPARRAL (VIRGINIA) INC.	23,563.41	23,563.41	(10.42)	(0.47)	(10.89)
200807	474013	CHENIERE MARKETING, INC.	139,764.60	139,764.60	(61.80)	(2.81)	(64.61)
200807	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	45,523.81	45,523.81	(20.13)	(0.92)	(21.05)
200807	415976	CHESAPEAKE UTILITIES CORP-MARYLAND DIVISION	14,056.95	14,056.95	(6.22)	(0.28)	(6.50)
200807	408257	CHEVRON USA INC	238,801.01	238,801.01	(105.58)	(4.81)	(110.39)
200807	413406	CIMA ENERGY, LTD	2,611.64	2,611.64	(1.15)	(0.05)	(1.20)
200807	415894	CITY OF BLACKSBURG SOUTH CAROLINA	3,691.79	3,691.79	(1.63)	(0.07)	(1.70)
200807	472867	CITY OF DOVER	3,653.97	3,653.97	(1.62)	(0.07)	(1.69)
200807	413333	CITY OF FOUNTAIN INN SOUTH CAROLINA	54,707.25	0.00 1/	0.00	0.00	0.00
200807	413346	CITY OF LAURENS SOUTH CAROLINA	54,600.65	54,600.65	(24.14)	(1.10)	(25.24)
200807	413347	CITY OF LEXINGTON NORTH CAROLINA	104,873.00	104,873.00	(46.37)	(2.12)	(48.49)
200807	413365	CITY OF SHELBY NORTH CAROLINA	85,754.68	85,754.68	(37.92)	(1.72)	(39.64)
200807	415922	CITY OF UNION SOUTH CAROLINA	22,258.00	23,491.80	(10.39)	(0.47)	(10.86)
200807	413324	COKINGS NATURAL GAS COMPANY	43,034.27	43,034.27	(19.03)	(0.87)	(19.90)
200807	413326	COLONIAL ENERGY INC	337,269.24	337,269.24	(149.15)	(6.79)	(155.94)
200807	413238	COLUMBIA GAS OF VIRGINIA INC	506,648.00	539,397.95	(238.50)	(10.86)	(249.36)
200807	472381	COLUMBIA UTILITIES, LLC	37,968.18	37,968.18	(16.79)	(0.76)	(17.55)
200807	427731	COMMERCE ENERGY, INC.	6,754.59	6,754.59	(2.98)	(0.13)	(3.11)
200807	415859	COMMISSION OF PUBLIC WORKS, CITY OF GREER SOUTH CAROLINA	135,761.09	135,761.09	(60.04)	(2.74)	(62.78)
200807	407871	CONNECTIV ENERGY SUPPLY, INC.	220,920.20	220,920.20	(97.67)	(4.44)	(102.11)
200807	490865	CONNECT ENERGY SUPPLY INC.	2,045.69	2,045.69	(0.90)	(0.04)	(0.94)
200807	413268	CONNECTICUT NATURAL GAS CORPORATION	12,290.57	12,290.57	(5.43)	(0.25)	(5.68)
200807	407886	CONCOPHILLIPS COMPANY	902,190.08	902,190.08	(398.93)	(18.16)	(417.09)
200807	413279	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	2,583,159.01	2,583,159.01	(1,142.17)	(51.98)	(1,194.15)
200807	407764	CONSOLIDATED EDISON ENERGY, INC	108,651.90	108,651.90	(48.04)	(2.19)	(50.23)
200807	413187	CONSTELLATION ENERGY COMMODITIES GROUP, INC.	1,090,099.24	1,090,099.24	(482.01)	(21.93)	(503.94)
200807	415874	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	2,945.31	2,945.31	(1.30)	(0.06)	(1.36)
200807	413081	DAN A. HUGHES COMPANY	7,454.26	7,454.26	(3.30)	(0.15)	(3.45)
200807	412975	DCP MIDSTREAM MARKETING LLC	58,703.99	58,703.99	(25.96)	(1.18)	(27.14)
200807	407120	DCP MIDSTREAM, LP	15,233.11	15,233.11	(6.74)	(0.31)	(7.05)
200807	473923	DEEP GULF ENERGY, LP	67,517.68	67,517.68	(29.85)	(1.36)	(31.21)
200807	407382	DELMARVA POWER & LIGHT	597,742.14	597,911.88	(264.38)	(12.03)	(276.41)
200807	410422	DELTA ENERGY, LLC	5,543.92	5,543.92	(2.45)	(0.11)	(2.56)
200807	407331	DEVON ENERGY PRODUCTION COMPANY, L.P.	78,129.71	78,129.71	(34.54)	(1.57)	(36.11)
200807	407332	DEVON GAS SERVICES, L.P.	10,045.87	10,045.87	(4.44)	(0.20)	(4.64)
200807	478488	DOW REICHHOLD SPECIALTY LATEX LLC	933.72	933.72	(0.41)	(0.02)	(0.43)
200807	407175	EAGLE ENERGY PARTNERS I, L.P.	516,948.24	0.00 1/	0.00	0.00	0.00
200807	412920	EASTERN SHORE NATURAL GAS COMPANY	18,070.83	18,070.83	(7.99)	(0.36)	(8.35)
200807	414253	EL PASO MARKETING, L. P.	15,582.06	15,582.06	(6.89)	(0.31)	(7.20)
200807	415706	EMC NATURAL GAS, INC. DBA COWETA-FAYETTE EMC	57,876.69	57,876.69	(25.58)	(1.18)	(26.76)
200807	415707	EMERA ENERGY SERVICES, INCORPORATED	16,589.65	16,589.65	(7.34)	(0.33)	(7.67)
200807	412893	ENERGETIX, INC	928.14	928.14	(0.41)	(0.02)	(0.43)
200807	415717	ENERGY AMERICA LLC	9,642.86	9,642.86	(4.26)	(0.19)	(4.45)
200807	412902	ENERGY PARTNERS, LTD.	1,600.76	1,600.76	(0.71)	(0.03)	(0.74)
200807	476510	ENERGY RESOURCE TECHNOLOGY GOM, INC.	4,841.84	4,841.84	(2.14)	(0.10)	(2.24)
200807	472646	ENERGY UPGRADE, INC.	1,205.44	1,205.44	(0.53)	(0.02)	(0.55)
200807	462028	ENI PETROLEUM US LLC	51,558.36	51,558.36	(22.80)	(1.03)	(23.83)
200807	464562	ENSPIRE ENERGY, LLC	465.00	465.00	(0.21)	(0.01)	(0.22)
200807	485295	ENTERPRISE PRODUCTS OPERATING LLC	7,626.36	7,626.36	(3.38)	(0.15)	(3.53)
200807	406815	EOG RESOURCES INC	4,129.81	4,129.81	(1.83)	(0.09)	(1.92)
200807	429509	ESERVICES, INC.	(1.56)	0.00	0.00	0.00	0.00
200807	487145	ESERVICES, LLC	79,681.17	79,681.17	(35.23)	(1.61)	(36.84)
200807	415646	ETC MARKETING LTD DBA ENERGY TRANSFER CO	12,579.80	12,579.80	(5.56)	(0.25)	(5.81)
200807	412787	EXELON GENERATION COMPANY, LLC	672,204.00	672,204.00	(297.22)	(13.53)	(310.75)
200807	415652	EXXONMOBIL GAS & POWER MARKETING COMPANY	107,508.76	107,508.76	(47.52)	(2.16)	(49.68)
200807	406693	FAIRWAYS OFFSHORE EXPLORATION, INC.	1,239.15	1,239.15	(0.55)	(0.02)	(0.57)
200807	482530	FRESIDE NATURAL GAS	4,840.34	4,840.34	(2.13)	(0.08)	(2.21)
200807	406510	FOREST OIL CORPORATION	5,057.90	5,057.90	(2.24)	(0.10)	(2.34)
200807	475418	FORTIS ENERGY MARKETING & TRADING GP	180,010.02	180,010.02	(79.59)	(3.62)	(83.21)
200807	462510	GAS SOUTH L.L.C.	354,453.07	354,453.07	(156.72)	(7.14)	(163.86)
200807	428917	GREENVILLE UTILITIES COMMISSION	79,451.76	79,451.76	(35.13)	(1.60)	(36.73)
200807	406070	GULF SOUTH PIPELINE COMPANY LP	509.89	509.89	(0.23)	(0.01)	(0.24)
200807	409456	HESS CORPORATION	1,796,723.10	1,796,723.10	(794.45)	(36.17)	(830.62)

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Fixed Cost Contribution of Penalty Revenue Including Interest

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Factor	Allocation of Penalty Revenue	Allocation of Interest	Total
			\$	\$	\$	\$	\$
200807	412478	HILCORP ENERGY COMPANY	7,211.18	7,211.18	(3.19)	(0.15)	(3.34)
200807	465323	HORSEHEAD CORPORATION	31,750.82	31,750.82	(14.04)	(0.64)	(14.68)
200807	405753	HOUSTON PIPE LINE COMPANY LP	423.42	423.42	(0.19)	(0.01)	(0.20)
200807	415499	HUDSON ENERGY SERVICES, LLC	78,980.25	78,980.25	(34.92)	(1.59)	(36.51)
200807	405652	HUNT CHIEFTAIN DEVELOPMENT	9,237.83	9,237.83	(4.08)	(0.19)	(4.27)
200807	412418	HUNT OIL COMPANY	70,340.24	70,340.24	(31.10)	(1.42)	(32.52)
200807	411353	IBERDROLA RENEWABLES INC	329,420.35	329,420.35	(145.65)	(6.63)	(152.28)
200807	423206	IDT ENERGY INC	111,259.93	111,259.93	(49.19)	(2.24)	(51.43)
200807	412371	INFINITE ENERGY INC	167,620.87	167,620.87	(74.12)	(3.37)	(77.49)
200807	410141	INTEGRYS ENERGY SERVICES INC	8,849.48	8,849.48	(3.91)	(0.18)	(4.09)
200807	415513	INTERCONN RESOURCES, INC.	69,765.50	69,765.50	(30.84)	(1.40)	(32.24)
200807	462350	J. P. MORGAN VENTURES ENERGY CORPORATION	256,150.83	256,150.83	(113.25)	(5.17)	(118.42)
200807	487142	JLA ENERGY LLC	136,779.80	136,779.80	(60.47)	(2.75)	(63.22)
200807	405070	KAISER-FRANCIS OIL COMPANY	5,101.13	5,101.13	(2.26)	(0.10)	(2.36)
200807	415370	KEYSPAN GAS EAST CORPORATION D/B/A NATIONAL GRID	4,169,189.07	4,169,189.07	(1,843.45)	(83.91)	(1,927.36)
200807	415372	KIAC PARTNERS	202,399.93	202,399.93	(89.49)	(4.07)	(93.56)
200807	487669	KNOC USA CORPORATION	1,496.54	1,496.54	(0.66)	(0.03)	(0.69)
200807	461502	LAFARGE NORTH AMERICA, INC.	43,820.36	43,820.36	(19.38)	(0.88)	(20.26)
200807	480004	LEED PETROLEUM, LLC	1,063.77	1,063.77	(0.47)	(0.02)	(0.49)
200807	482114	LINEAR ENERGY MANAGEMENT, LP	9,048.75	9,048.75	(4.00)	(0.18)	(4.18)
200807	404707	LLOG EXPLORATION COMPANY	7,564.73	7,564.73	(3.35)	(0.15)	(3.50)
200807	404625	LOUIS DREYFUS ENERGY SERVICES L.P.	623,750.59	623,750.59	(275.79)	(12.56)	(288.35)
200807	407807	MACQUARIE COOK ENERGY LLC	33,390.94	33,390.94	(14.77)	(0.67)	(15.44)
200807	412004	MAGNUM HUNTER PRODUCTION, INC.	5,184.92	5,184.92	(2.29)	(0.10)	(2.39)
200807	415337	MAGNUS ENERGY MARKETING, LTD.	10,105.44	10,105.44	(4.47)	(0.20)	(4.67)
200807	404549	MARINER ENERGY INC	182,795.81	182,795.81	(80.83)	(3.67)	(84.50)
200807	487706	MARINER GULF OF MEXICO LLC	7,451.11	7,451.11	(3.29)	(0.15)	(3.44)
200807	411880	MCMORAN OIL & GAS LLC	6,664.64	6,664.64	(2.95)	(0.13)	(3.08)
200807	404236	MERIT ENERGY COMPANY	133.12	133.12	(0.06)	0.00	(0.06)
200807	411906	MERRILL LYNCH COMMODITIES, INC.	1,282,940.58	1,282,940.58	(567.27)	(25.82)	(593.09)
200807	415268	METROMEDIA ENERGY, INC.	16,731.63	16,731.63	(7.39)	(0.33)	(7.72)
200807	404220	MIECO INC	232,152.74	232,152.74	(102.65)	(4.67)	(107.32)
200807	411713	MOBIL NATURAL GAS INC	10,677.02	10,677.02	(4.72)	(0.21)	(4.93)
200807	411752	MUNICIPAL ELECTRIC AUTHORITY OF GEORGIA	31,000.00	31,000.00	(13.71)	(0.63)	(14.34)
200807	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	988,169.55	989,977.23	(442.16)	(20.15)	(462.31)
200807	411757	MURPHY GAS GATHERING, INC.	306.91	306.91	(0.14)	(0.01)	(0.15)
200807	426223	MXENERGY INC	464,785.58	464,785.58	(205.49)	(9.38)	(214.87)
200807	480143	NASSAU ENERGY SERVICES CORPORATION	201,557.97	201,557.97	(89.12)	(4.06)	(93.18)
200807	403972	NATIONAL ENERGY & TRADE LP	430,206.68	430,206.68	(190.21)	(8.64)	(198.85)
200807	411671	NATIONAL FUEL GAS DISTRIBUTION CORP	43,446.19	177,507.55	(78.48)	(3.57)	(82.05)
200807	411688	NCX COMPANY INC	2.60	2.60	0.00	0.00	0.00
200807	411698	NEUMIN PRODUCTION COMPANY	315.89	315.89	(0.14)	(0.01)	(0.15)
200807	403809	NEW JERSEY NATURAL GAS COMPANY	135,213.32	135,213.32	(59.78)	(2.72)	(62.50)
200807	462580	NEW YORK ENERGY SAVINGS CORP.	36,892.17	36,892.17	(16.32)	(0.74)	(17.06)
200807	415236	NEW YORK POWER AUTHORITY	113,692.50	113,692.50	(50.27)	(2.29)	(52.56)
200807	403837	NEWFIELD EXPLORATION COMPANY	82.82	82.82	(0.04)	0.00	(0.04)
200807	411611	NEXEN MARKETING U.S.A. INC.	210,631.98	210,631.98	(93.14)	(4.24)	(97.38)
200807	411612	NEXEN PETROLEUM SALES U.S.A. INC.	105,795.80	105,795.80	(46.78)	(2.13)	(48.91)
200807	412759	NEXTERA ENERGY POWER MARKETING, LLC	643,263.64	643,263.64	(284.44)	(12.93)	(297.37)
200807	411621	NIAGARA MOHAWK POWER CORPORATION D/B/A NATIONAL GRID	36,726.94	36,726.94	(16.24)	(0.74)	(16.98)
200807	415245	NIPPON OIL EXPLORATION	799.68	799.68	(0.35)	(0.02)	(0.37)
200807	403741	NJR ENERGY SERVICES COMPANY	607,570.56	607,570.56	(268.64)	(12.23)	(280.87)
200807	411632	NOBLE ENERGY MARKETING, INC.	115,994.69	115,994.69	(51.29)	(2.33)	(53.62)
200807	403744	NOBLE ENERGY, INC.	1,518.07	1,518.07	(0.67)	(0.03)	(0.70)
200807	415257	NORTH ATTLEBORO GAS CO	3,004.21	3,004.21	(1.33)	(0.06)	(1.39)
200807	411590	NRG POWER MARKETING INC.	3,825.77	3,825.77	(1.69)	(0.08)	(1.77)
200807	415172	NSTAR GAS COMPANY	0.31	0.31	0.00	0.00	0.00
200807	411591	NUCOR CORPORATION	28,567.43	28,567.43	(12.63)	(0.57)	(13.20)
200807	403598	OCCIDENTAL ENERGY MARKETING INC	98,960.50	98,960.50	(43.76)	(1.99)	(45.75)
200807	411518	OGLETHORPE POWER CORPORATION	713,164.92	713,164.92	(315.34)	(14.35)	(329.69)
200807	411548	ONEOK ENERGY SERVICES COMPANY LP	4.24	4.24	0.00	0.00	0.00
200807	478485	OWENS CORNING SALES, LLC	46,960.04	46,960.04	(20.76)	(0.94)	(21.70)
200807	411479	PACIFIC SUMMIT ENERGY, LLC	6,703.75	6,703.75	(2.96)	(0.13)	(3.09)
200807	411416	PECO ENERGY COMPANY	1,875,979.57	1,875,979.57	(829.47)	(37.75)	(867.22)
200807	415135	PELICAN GAS MANAGEMENT, INC.	907.30	907.30	(0.40)	(0.02)	(0.42)
200807	411428	PEPCO ENERGY SERVICES, INC.	103,034.08	103,034.08	(45.56)	(2.07)	(47.63)
200807	415155	PETROCOM VENTURES, LTD.	6,525.88	6,525.88	(2.89)	(0.13)	(3.02)
200807	411393	PHILADELPHIA GAS WORKS	1,612,222.12	1,612,222.12	(712.86)	(32.46)	(745.32)
200807	403266	PIEDMONT NATURAL GAS COMPANY INC	5,034,349.93	5,034,349.93	(2,225.97)	(101.33)	(2,327.30)
200807	403162	PIONEER NATURAL RESOURCES	109.73	109.73	(0.05)	0.00	(0.05)
200807	403025	PPG INDUSTRIES INC	55,731.18	55,731.18	(24.65)	(1.12)	(25.77)
200807	403027	PPL ENERGYPLUS, LLC	258,829.89	258,829.89	(114.46)	(5.22)	(119.68)
200807	414670	PRATT INDUSTRIES (USA) MILL DIVISION D/B/A VISOY PAPER, INC.	28,046.63	28,046.63	(12.40)	(0.56)	(12.96)
200807	415099	PROVIDENCE GAS COMPANY	(2.48)	0.00	0.00	0.00	0.00
200807	402903	PSEG ENERGY RESOURCES & TRADE LLC	9,682,066.32	9,682,066.32	(4,280.85)	(194.94)	(4,475.79)
200807	485434	PSI MIDSTREAM LLC	3,548.62	3,548.62	(1.57)	(0.07)	(1.64)
200807	411299	PUBLIC SERVICE COMPANY OF NORTH CAROLINA	1,978,699.01	1,978,699.01	(874.91)	(39.81)	(914.72)
200807	402873	RAINBOW ENERGY MARKETING CORPORATION	396.74	396.74	(0.18)	(0.01)	(0.19)
200807	415053	ROBISON ENERGY, LLC	9,570.01	9,570.01	(4.23)	(0.19)	(4.42)
200807	411131	ROCHESTER GAS & ELECTRIC CORP	6,841.70	6,841.70	(3.03)	(0.14)	(3.17)
200807	478798	ROOSTER PETROLEUM, LLC	10,429.49	10,429.49	(4.61)	(0.21)	(4.82)
200807	480415	ROSETTA RESOURCES OPERATING LP	16,547.90	16,547.90	(7.32)	(0.33)	(7.65)
200807	402718	RRI ENERGY SERVICES, INC.	138,402.85	138,402.85	(61.20)	(2.78)	(63.98)
200807	472637	S.J. FUEL CO., INC.	21,350.32	21,350.32	(9.44)	(0.44)	(9.88)
200807	402395	SAMSON RESOURCES COMPANY	28,965.14	28,965.14	(12.81)	(0.58)	(13.39)
200807	490071	SAMSUNG OIL & GAS USA CORP.	374.07	374.07	(0.17)	(0.01)	(0.18)
200807	411008	SCANA ENERGY MARKETING INC	1,138,036.07	1,159,917.73	(512.89)	(23.35)	(536.24)
200807	414995	SCANA ENERGY REGULATED DIVISION	104,151.63	104,151.63	(46.06)	(2.11)	(48.17)
200807	402272	SEMPRA ENERGY TRADING LLC	709,588.14	709,588.14	(313.74)	(14.29)	(328.03)
200807	402284	SEQUENT ENERGY MANAGEMENT LP	3,620,325.04	3,620,325.04	(1,600.78)	(72.84)	(1,673.62)
200807	484569	SHELL ENERGY NORTH AMERICA (US) LP	791,486.60	791,486.60	(349.97)	(15.94)	(365.91)
200807	410970	SHELL GULF OF MEXICO INC.	1,823.30	1,823.30	(0.81)	(0.04)	(0.85)
200807	402199	SHELL OFFSHORE INC	35,275.44	35,275.44	(15.60)	(0.71)	(16.31)

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Fixed Cost Contribution of Penalty Revenue Including Interest

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Factor	Allocation of Penalty Revenue	Allocation of Interest	Total
			\$	\$	\$	\$	\$
200807	410981	SHORELINE GAS INC	484.49	484.49	(0.21)	(0.01)	(0.22)
200807	414924	SIGMA NATURAL GAS LLC	125.66	125.66	(0.06)	0.00	(0.06)
200807	411644	SLG, INC.	22,119.12	22,119.12	(9.78)	(0.45)	(10.23)
200807	410934	SOUTH CAROLINA ELECTRIC & GAS COMPANY	371,083.64	371,083.64	(164.09)	(7.48)	(171.57)
200807	410938	SOUTH JERSEY GAS COMPANY	1,268,440.33	1,270,672.95	(561.84)	(25.56)	(587.40)
200807	410841	SOUTH JERSEY RESOURCES GROUP LLC	716,639.62	716,639.62	(316.87)	(14.42)	(331.29)
200807	401998	SOUTHERN COMPANY SERVICES, INC.	1,252,059.00	0.00 1/	0.00	0.00	0.00
200807	414856	SOUTHERN POWER COMPANY	46,500.00	0.00 1/	0.00	0.00	0.00
200807	410864	SOUTHSTAR ENERGY SERVICES LLC	826,653.44	826,653.44	(365.52)	(16.64)	(382.16)
200807	414859	SOUTHWEST ENERGY, L.P.	52,587.38	53,098.88	(23.48)	(1.07)	(24.55)
200807	410873	SOUTHWESTERN VIRGINIA GAS COMPANY	89,823.74	89,823.74	(39.72)	(1.80)	(41.52)
200807	410408	SPARK ENERGY GAS LP	107,664.24	107,664.24	(47.60)	(2.17)	(49.77)
200807	410885	SPN RESOURCES, LLC	305.40	305.40	(0.14)	(0.01)	(0.15)
200807	401975	SPRAGUE ENERGY CORP.	33,541.69	33,541.69	(14.84)	(0.67)	(15.51)
200807	410806	STAND ENERGY CORPORATION	3,177.00	3,177.00	(1.40)	(0.07)	(1.47)
200807	414883	STATOIL NATURAL GAS, LLC	672,770.37	672,770.37	(297.48)	(13.53)	(311.01)
200807	414894	STONE ENERGY CORPORATION	20,242.43	20,242.43	(8.95)	(0.40)	(9.35)
200807	488762	STREAM GEORGIA GAS SPE, LLC	23,287.82	23,287.82	(10.29)	(0.46)	(10.75)
200807	414796	STUYVESANT ENERGY LLC	135,566.72	135,566.72	(59.94)	(2.72)	(62.66)
200807	410774	SUNOCO INC (R&M)	644,633.35	644,633.35	(285.03)	(12.98)	(298.01)
200807	401629	SUPERIOR NATURAL GAS CORPORATION	342,910.25	342,910.25	(151.62)	(6.90)	(158.52)
200807	401630	SUPERIOR PROCESSING SERVICES CORPORATION	13,788.95	13,788.95	(6.10)	(0.28)	(6.38)
200807	401404	TENASKA MARKETING VENTURES	270,561.64	270,561.64	(119.63)	(5.45)	(125.08)
200807	490800	TENGASCO, INC.	401.37	401.37	(0.18)	(0.01)	(0.19)
200807	401409	TENNESSEE GAS PIPELINE COMPANY	267,088.25	267,088.25	(118.10)	(5.38)	(123.48)
200807	416548	TEXICAN HORIZON ENERGY MARKETING, LLC	126,232.31	126,232.31	(55.81)	(2.54)	(58.35)
200807	410667	TEXICAN NATURAL GAS CO	85,340.99	85,340.99	(37.75)	(1.72)	(39.47)
200807	401347	TEXLA ENERGY MANAGEMENT INC	99,709.12	99,709.12	(44.08)	(2.01)	(46.09)
200807	414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	8,493.91	8,493.91	(3.76)	(0.17)	(3.93)
200807	416022	THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY	3,163,071.23	3,163,071.23	(1,398.59)	(63.65)	(1,462.24)
200807	406983	THE ENERGY AUTHORITY, INC.	861,593.57	864,018.45	(382.03)	(17.39)	(399.42)
200807	401229	TOTAL E&P USA, INC.	315.03	315.03	(0.14)	(0.01)	(0.15)
200807	414770	TOTAL GAS & POWER NORTH AMERICA, INC.	727,013.10	727,013.10	(321.46)	(14.64)	(336.10)
200807	414730	UBS AG, LONDON BRANCH	164,339.75	164,339.75	(72.67)	(3.31)	(75.98)
200807	410444	UGI ENERGY SERVICES INC	119,566.69	119,566.69	(52.88)	(2.40)	(55.28)
200807	400967	UGI UTILITIES INC	662,582.53	710,446.53	(314.14)	(14.30)	(328.44)
200807	400989	UNION OIL COMPANY OF CALIFORNIA	2,489.55	2,489.55	(1.10)	(0.05)	(1.15)
200807	401007	UNITED ENERGY TRADING, LLC	18,771.67	18,771.67	(8.30)	(0.38)	(8.68)
200807	410369	UNITED STATES GYPSUM COMPANY	21,960.82	21,960.82	(9.71)	(0.44)	(10.15)
200807	400719	UPSTREAM ENERGY SERVICES, L.P.	33,327.62	33,327.62	(14.73)	(0.67)	(15.40)
200807	483865	US GAS & ELECTRIC INC	33,578.27	33,578.27	(14.85)	(0.68)	(15.53)
200807	414645	US MINERALS MANAGEMENT SERVICE	1,649.24	1,649.24	(0.73)	(0.03)	(0.76)
200807	414661	VECTREN RETAIL, LLC	23,522.80	23,522.80	(10.40)	(0.46)	(10.86)
200807	475184	VEGA ENERGY PARTNERS, L.P.	11,627.48	11,627.48	(5.14)	(0.23)	(5.37)
200807	410356	VIRGINIA NATURAL GAS INC	10,851.55	10,851.55	(4.80)	(0.22)	(5.02)
200807	400480	VIRGINIA POWER ENERGY MARKETING INC	1,762,822.46	1,762,822.46	(779.44)	(35.46)	(814.90)
200807	410357	VIRGINIA POWER SERVICES ENERGY CORP INC	162,624.44	162,624.44	(71.92)	(3.27)	(75.19)
200807	410266	W & T OFFSHORE INCORPORATED	14,521.35	14,521.35	(6.42)	(0.29)	(6.71)
200807	414680	WALTON EMC NATURAL GAS	136,020.25	136,020.25	(60.14)	(2.73)	(62.87)
200807	410301	WASHINGTON GAS ENERGY SERVICES INC	101,120.54	101,120.54	(44.71)	(2.04)	(46.75)
200807	400432	WASHINGTON GAS LIGHT COMPANY	2,544,898.55	2,544,898.55	(1,125.24)	(51.20)	(1,176.44)
200807	474246	WELLMAN, INC.	21.39	21.39	(0.01)	0.00	(0.01)
200807	400155	WILLIAMS GAS MARKETING INC	1,597,567.67	1,597,567.67	(706.39)	(32.15)	(738.54)
200807	400044	XTO ENERGY INC	1,415.32	1,415.32	(0.63)	(0.03)	(0.66)
200807	415501	XTO OFFSHORE INC.	4,671.25	4,671.25	(2.06)	(0.10)	(2.16)
200807	414638	YANKEE GAS SERVICES COMPANY	6,624.70	6,624.70	(2.93)	(0.13)	(3.06)
			<u>77,409,640.79</u>	<u>75,769,194.17</u>	<u>(33,502.11)</u>	<u>(1,524.92)</u>	<u>(35,027.03)</u>
200808	410263	ACCENT ENERGY MIDWEST GAS LLC	16,662.19	16,662.19	116.50	5.30	121.80
200808	409768	ADAMS RESOURCES MARKETING, LTD.	16,235.42	16,235.42	113.51	5.16	118.67
200808	410026	ALABAMA GAS CORPORATION	401,632.90	401,632.90	2,808.09	127.80	2,935.89
200808	483705	AMBIT ENERGY LP	7,541.37	7,541.37	52.73	2.40	55.13
200808	416673	AMCO ENERGY INC	1,705.85	1,705.85	11.93	0.54	12.47
200808	409435	ANADARKO ENERGY SERVICES COMPANY	144,715.94	144,715.94	1,011.81	46.05	1,057.86
200808	409359	APACHE CORPORATION	301,466.58	301,466.58	2,107.75	95.93	2,203.68
200808	409924	APEX OIL & GAS, INC.	1,618.56	1,618.56	11.32	0.52	11.84
200808	483327	ARLIGHT ENERGY MARKETING LLC	512,850.98	512,850.98	3,585.69	163.19	3,748.88
200808	413804	ARENA OFFSHORE LLC	29,410.79	29,410.79	205.64	9.36	215.00
200808	409211	ASPECT ENERGY, LLC	18.26	18.26	0.13	0.01	0.14
200808	413838	ATLANTA GAS LIGHT COMPANY	430,313.79	558,035.65	3,901.61	177.56	4,079.17
200808	409126	ATMOS ENERGY CORPORATION	11,589.35	11,589.35	81.02	3.69	84.71
200808	409127	ATMOS ENERGY MARKETING LLC	141,615.15	141,068.81 1/	986.30	44.89	1,031.19
200808	413845	ATP OIL & GAS CORPORATION	67,393.50	67,393.50	471.20	21.44	492.64
200808	416054	BALLARD NATURAL GAS, LLC	65.69	65.69	0.46	0.02	0.48
200808	413770	BALTIMORE GAS AND ELECTRIC CO	326,913.29	326,913.29	2,285.67	104.02	2,389.69
200808	416069	BAY STATE GAS COMPANY	3,845.24	3,845.24	26.88	1.22	28.10
200808	468642	BG ENERGY MERCHANTS LLC	354,895.15	354,895.15	2,481.32	112.92	2,594.24
200808	408886	BHP BILLITON PETROLEUM (AMERICAS) INC.	1,280.90	1,280.90	8.96	0.41	9.37
200808	416087	BIG APPLE ENERGY LLC	259,173.95	259,173.95	1,812.07	82.47	1,894.54
200808	415989	BOIS D'ARC OFFSHORE LLC	6,337.30	6,337.30	44.31	2.02	46.33
200808	408767	BP ENERGY COMPANY	964,062.58	963,025.26 2/	6,733.16	306.46	7,039.62
200808	408684	BRIGHAM OIL & GAS, LP	3,179.19	3,179.19	22.23	1.01	23.24
200808	416020	BROOKLYN NAVY YARD COGENERATION PARTNERS	529,423.27	452,430.62 2/	3,163.26	143.96	3,307.22
200808	413493	CARGILL INC	6,774.12	6,774.12	47.36	2.16	49.52
200808	408426	CAROLINA POWER & LIGHT CO.	1,118,335.24	1,118,335.24	7,819.05	355.84	8,174.89
200808	485921	CATALYST NATURAL GAS, LLC	53,838.01	53,838.01	376.42	17.12	393.54
200808	413537	CENTERPOINT ENERGY SERVICES, INC.	6,222.26	6,222.26	43.50	1.98	45.48
200808	461236	CHAPARRAL (VIRGINIA) INC.	23,563.41	23,563.41	164.75	7.50	172.25
200808	474013	CHENIERE MARKETING, INC.	138,198.00	138,198.00	966.24	43.98	1,010.22
200808	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	45,523.81	45,523.81	318.29	14.48	332.77
200808	415976	CHESAPEAKE UTILITIES CORP-MARYLAND DIVISION	14,056.95	14,056.95	98.28	4.48	102.76
200808	408257	CHEVRON USA INC	225,747.61	225,747.61	1,578.36	71.83	1,650.19

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Fixed Cost Contribution of Penalty Revenue Including Interest

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Factor	Allocation of Penalty Revenue	Allocation of Interest	Total
			\$	\$	\$	\$	\$
200808	413406	CIMA ENERGY, LTD	2,564.63	2,564.63	17.93	0.82	18.75
200808	471312	CITIGROUP ENERGY, INC.	750,088.40	597,208.80 2/	4,175.50	190.03	4,365.53
200808	415894	CITY OF BLACKSBURG SOUTH CAROLINA	3,691.79	3,691.79	25.81	1.17	26.98
200808	472867	CITY OF DOVER	3,653.97	3,653.97	25.55	1.16	26.71
200808	413333	CITY OF FOUNTAIN INN SOUTH CAROLINA	62,500.65	62,500.65	436.99	19.88	456.87
200808	413346	CITY OF LAURENS SOUTH CAROLINA	52,294.52	53,331.84 2/	372.88	16.97	389.85
200808	413347	CITY OF LEXINGTON NORTH CAROLINA	104,873.00	104,873.00	733.23	33.38	766.61
200808	413365	CITY OF SHELBY NORTH CAROLINA	85,367.49	85,367.49	596.86	27.15	624.01
200808	415922	CITY OF UNION SOUTH CAROLINA	24,300.28	25,534.08	178.53	8.13	186.66
200808	413324	COKINOS NATURAL GAS COMPANY	50,327.20	50,327.20	351.87	16.01	367.88
200808	413326	COLONIAL ENERGY INC	155,354.16	145,910.95 2/	1,020.16	46.43	1,066.59
200808	413238	COLUMBIA GAS OF VIRGINIA INC	441,479.65	545,729.55 2/	3,815.57	173.65	3,989.22
200808	472381	COLUMBIA UTILITIES, LLC	36,132.05	36,132.05	252.62	11.50	264.12
200808	427731	COMMERCE ENERGY, INC.	2,643.37	2,643.37	18.48	0.85	19.33
200808	415859	COMMISSION OF PUBLIC WORKS, CITY OF GREER SOUTH CAROLINA	135,761.09	135,761.09	949.19	43.20	992.39
200808	407871	CONNECTIV ENERGY SUPPLY, INC.	216,119.68	216,119.68	1,511.04	68.78	1,579.82
200808	490865	CONNECT ENERGY SUPPLY INC.	2,045.69	2,045.69	14.30	0.65	14.95
200808	413268	CONNECTICUT NATURAL GAS CORPORATION	12,290.57	12,290.57	85.93	3.91	89.84
200808	407886	CONOCOPHILLIPS COMPANY	1,015,896.19	926.28 1/	6.48	0.29	6.77
200808	413279	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	2,589,160.01	2,742,039.61 2/	19,171.50	872.50	20,044.00
200808	407764	CONSOLIDATED EDISON ENERGY, INC	108,651.90	108,651.90	759.66	34.57	794.23
200808	413187	CONSTELLATION ENERGY COMMODITIES GROUP, INC.	273,244.92	273,244.92	1,910.44	86.96	1,997.40
200808	415874	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	2,945.31	2,945.31	20.59	0.94	21.53
200808	407572	CROSSTEX ENERGY SERVICES, L.P.	2,885.40	2,885.40	20.17	0.92	21.09
200808	413081	DAN A. HUGHES COMPANY	7,213.80	7,213.80	50.44	2.30	52.74
200808	412975	DCP MIDSTREAM MARKETING LLC	46,359.41	46,359.41	324.13	14.75	338.88
200808	407120	DCP MIDSTREAM, LP	11,280.46	11,280.46	78.87	3.59	82.46
200808	473923	DEEP GULF ENERGY, LP	70,665.90	70,665.90	494.07	22.48	516.55
200808	407382	DELMARVA POWER & LIGHT	595,280.91	597,911.88	4,180.42	190.25	4,370.67
200808	410422	DELTA ENERGY, LLC	3,255.37	3,255.37	22.76	1.04	23.80
200808	407331	DEVON ENERGY PRODUCTION COMPANY, L.P.	77,084.94	77,084.94	538.95	24.52	563.47
200808	407332	DEVON GAS SERVICES, L.P.	7,373.15	7,373.15	51.55	2.35	53.90
200808	478488	DOW REICHHOLD SPECIALTY LATEX LLC	933.72	933.72	6.53	0.30	6.83
200808	407175	EAGLE ENERGY PARTNERS I, L.P.	518,896.62	518,896.62	3,627.95	165.11	3,793.06
200808	412920	EASTERN SHORE NATURAL GAS COMPANY	18,070.83	18,070.83	126.34	5.76	132.10
200808	414253	EL PASO MARKETING, L.P.	13,418.12	13,418.12	93.82	4.27	98.09
200808	415706	EMC NATURAL GAS, INC. DBA COWETA-FAYETTE EMC	58,377.96	58,377.96	408.17	18.59	426.76
200808	415707	EMERA ENERGY SERVICES, INCORPORATED	16,589.65	16,589.65	115.99	5.28	121.27
200808	412893	ENERGETIX, INC	626.51	626.51	4.38	0.20	4.58
200808	415717	ENERGY AMERICA LLC	11,060.80	11,060.80	77.34	3.53	80.87
200808	412902	ENERGY PARTNERS, LTD.	1,384.33	1,384.33	9.68	0.44	10.12
200808	476510	ENERGY RESOURCE TECHNOLOGY GOM, INC.	5,210.36	5,210.36	36.43	1.66	38.09
200808	472646	ENERGY UPGRADE, INC.	824.84	824.84	5.77	0.26	6.03
200808	462028	ENI PETROLEUM US LLC	45,783.47	45,783.47	320.10	14.57	334.67
200808	464562	ENSPIRE ENERGY, LLC	465.00	465.00	3.25	0.15	3.40
200808	485295	ENTERPRISE PRODUCTS OPERATING LLC	33,860.54	33,860.54	236.74	10.81	247.55
200808	406815	EOG RESOURCES INC	3,722.20	3,722.20	26.02	1.19	27.21
200808	429509	ESERVICES, INC.	(24.18)	0.00 2/	0.00	0.00	0.00
200808	487145	ESERVICES, LLC	91,328.79	91,304.68 2/	638.37	29.05	667.42
200808	415646	ETC MARKETING LTD DBA ENERGY TRANSFER CO	5,373.43	5,373.43	37.57	1.71	39.28
200808	412787	EXELON GENERATION COMPANY, LLC	672,204.00	672,204.00	4,699.84	213.89	4,913.73
200808	415652	EXXONMOBIL GAS & POWER MARKETING COMPANY	92,216.49	92,216.49	644.74	29.38	674.08
200808	406693	FAIRWAYS OFFSHORE EXPLORATION, INC.	793.76	793.76	5.55	0.25	5.80
200808	482530	FIRESIDE NATURAL GAS	5,289.22	5,289.22	36.97	1.68	38.65
200808	406510	FOREST OIL CORPORATION	4,136.95	4,136.95	28.92	1.32	30.24
200808	475418	FORTIS ENERGY MARKETING & TRADING GP	179,779.08	179,779.08	1,256.96	57.21	1,314.17
200808	462510	GAS SOUTH L.L.C.	355,192.42	355,192.42	2,483.40	113.01	2,596.41
200808	428917	GREENVILLE UTILITIES COMMISSION	79,451.76	79,451.76	555.51	25.28	580.79
200808	406070	GULF SOUTH PIPELINE COMPANY LP	515.69	0.00 1/	0.00	0.00	0.00
200808	412441	HEADINGTON OIL CO LLC	7,301.96	7,301.96	51.05	2.32	53.37
200808	409456	HESS CORPORATION	1,787,384.09	1,786,522.77 2/	12,490.80	568.47	13,059.27
200808	412478	HILCORP ENERGY COMPANY	6,839.14	6,839.14	47.81	2.17	49.98
200808	465323	HORSEHEAD CORPORATION	31,750.82	31,750.82	221.99	10.10	232.09
200808	405753	HOUSTON PIPE LINE COMPANY LP	588.53	588.53	4.11	0.19	4.30
200808	415499	HUDSON ENERGY SERVICES, LLC	80,369.67	80,369.67	561.93	25.58	587.51
200808	405652	HUNT CHIEFTAIN DEVELOPMENT	8,302.46	8,302.46	58.05	2.64	60.69
200808	412418	HUNT OIL COMPANY	67,523.16	67,523.16	472.10	21.49	493.59
200808	411353	IBERDROLA RENEWABLES INC	378,287.47	378,287.47	2,644.88	120.38	2,765.26
200808	423206	IDT ENERGY INC	117,904.16	117,904.16	824.35	37.51	861.86
200808	412371	INFINITE ENERGY INC	349,221.68	349,221.68	2,441.63	111.13	2,552.76
200808	410141	INTEGRYS ENERGY SERVICES INC	10,569.55	10,569.55	73.90	3.36	77.26
200808	415513	INTERCONN RESOURCES, INC.	69,765.50	69,765.50	487.77	22.20	509.97
200808	462350	J. P. MORGAN VENTURES ENERGY CORPORATION	244,733.67	247,628.14	1,731.34	78.80	1,810.14
200808	487142	JLA ENERGY LLC	82,037.96	82,037.96	573.57	26.11	599.68
200808	405070	KAISER-FRANCIS OIL COMPANY	3,974.63	3,974.63	27.79	1.26	29.05
200808	415370	KEYSPAN GAS EAST CORPORATION D/B/A NATIONAL GRID	4,094,240.68	4,171,233.33 2/	29,163.97	1,327.25	30,491.22
200808	415372	KIAC PARTNERS	202,399.93	202,399.93	1,415.12	64.40	1,479.52
200808	487669	KNOC USA CORPORATION	1,394.03	1,394.03	9.75	0.44	10.19
200808	461502	LAFARGE NORTH AMERICA, INC.	43,820.36	43,820.36	306.38	13.94	320.32
200808	480004	LEED PETROLEUM, LLC	1,054.04	1,054.04	7.37	0.34	7.71
200808	482114	LINEAR ENERGY MANAGEMENT, LP	9,666.27	9,666.27	67.58	3.08	70.66
200808	404707	LLOG EXPLORATION COMPANY	7,649.48	7,649.48	53.48	2.43	55.91
200808	404625	LOUIS DREYFUS ENERGY SERVICES L.P.	573,432.54	573,432.54	4,009.27	182.46	4,191.73
200808	407807	MACQUARIE COOK ENERGY LLC	52,606.46	52,606.46	367.79	16.73	384.52
200808	412004	MAGNUM HUNTER PRODUCTION, INC.	4,698.47	4,698.47	32.85	1.50	34.35
200808	415337	MAGNUS ENERGY MARKETING, LTD.	4,280.00	4,280.00	29.92	1.38	31.30
200808	404549	MARINER ENERGY INC	223,191.78	223,191.78	1,560.49	71.02	1,631.51
200808	487706	MARINER GULF OF MEXICO LLC	6,866.88	6,866.88	48.01	2.19	50.20
200808	411880	MCMORAN OIL & GAS LLC	5,655.52	5,655.52	39.55	1.80	41.35
200808	404236	MERIT ENERGY COMPANY	113.20	113.20	0.79	0.04	0.83
200808	411906	MERRILL LYNCH COMMODITIES, INC.	1,284,988.75	1,284,988.75	8,984.24	408.88	9,393.12
200808	415268	METROMEDIA ENERGY, INC.	15,043.99	15,043.99	105.19	4.80	109.99
200808	404220	MIECO INC	174,991.59	174,991.59	1,223.49	55.68	1,279.17

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Fixed Cost Contribution of Penalty Revenue Including Interest

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Factor	Allocation of Penalty Revenue	Allocation of Interest	Total
			\$	\$	\$	\$	\$
200808	411713	MOBIL NATURAL GAS INC	1,469.92	1,469.92	10.28	0.47	10.75
200808	411752	MUNICIPAL ELECTRIC AUTHORITY OF GEORGIA	19,370.00	19,370.00	135.43	6.16	141.59
200808	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	942,324.16	962,965.82 2/	6,732.77	306.43	7,039.20
200808	411757	MURPHY GAS GATHERING, INC.	457.92	457.92	3.20	0.14	3.34
200808	426223	MXENERGY INC	450,440.46	450,440.46	3,149.33	143.31	3,292.64
200808	480143	NASSAU ENERGY SERVICES CORPORATION	201,557.97	201,557.97	1,409.23	64.13	1,473.36
200808	403972	NATIONAL ENERGY & TRADE LP	393,273.69	393,273.69	2,749.65	125.13	2,874.78
200808	411671	NATIONAL FUEL GAS DISTRIBUTION CORP	(23,456.77)	177,507.55 2/	1,241.07	56.48	1,297.55
200808	411688	NCX COMPANY INC	0.86	0.86	0.01	0.00	0.01
200808	411698	NEUMIN PRODUCTION COMPANY	249.65	249.65	1.75	0.08	1.83
200808	403809	NEW JERSEY NATURAL GAS COMPANY	135,213.32	135,213.32	945.38	43.03	988.41
200808	462580	NEW YORK ENERGY SAVINGS CORP.	26,984.88	36,205.92 2/	253.14	11.52	264.66
200808	415236	NEW YORK POWER AUTHORITY	113,692.50	113,692.50	794.90	36.18	831.08
200808	411611	NEXEN MARKETING U.S.A. INC.	244,083.46	210,631.81 2/	1,472.67	67.02	1,539.69
200808	411612	NEXEN PETROLEUM SALES U.S.A. INC.	94,006.12	94,006.12	657.26	29.91	687.17
200808	412759	NEXTERA ENERGY POWER MARKETING, LLC	643,263.64	557,604.44 1/	3,898.58	177.43	4,076.01
200808	411621	NIAGARA MOHAWK POWER CORPORATION D/B/A NATIONAL GRID	36,726.94	36,726.94	256.78	11.69	268.47
200808	415245	NIPPON OIL EXPLORATION	1,288.18	1,288.18	9.01	0.41	9.42
200808	403741	NUR ENERGY SERVICES COMPANY	655,649.23	655,649.23	4,584.10	208.63	4,792.73
200808	411632	NOBLE ENERGY MARKETING, INC.	115,486.41	115,486.41	807.45	36.74	844.19
200808	403744	NOBLE ENERGY, INC.	1,518.07	1,518.07	10.61	0.48	11.09
200808	415257	NORTH ATTLEBORO GAS CO	3,004.21	3,004.21	21.00	0.96	21.96
200808	411590	NRG POWER MARKETING INC.	216.55	216.55	1.51	0.07	1.58
200808	415172	NSTAR GAS COMPANY	0.62	0.62	0.00	0.00	0.00
200808	411591	NUCOR CORPORATION	28,567.43	28,567.43	199.73	9.09	208.82
200808	403598	OCCIDENTAL ENERGY MARKETING INC	70,742.53	70,742.53	494.61	22.51	517.12
200808	411518	OGLETHORPE POWER CORPORATION	714,607.66	714,607.66	4,986.32	227.39	5,213.71
200808	411548	ONEOK ENERGY SERVICES COMPANY LP	2.12	2.12	0.01	0.00	0.01
200808	478485	OWENS CORNING SALES, LLC	46,960.04	46,960.04	328.33	14.94	343.27
200808	411479	PACIFIC SUMMIT ENERGY, LLC	24,052.90	24,052.90	168.17	7.65	175.82
200808	415122	PATRIOTS ENERGY GROUP	138.00	138.00	0.96	0.04	1.00
200808	411416	PECO ENERGY COMPANY	1,733,594.40	1,747,887.55 2/	12,220.69	556.16	12,776.85
200808	415135	PELICAN GAS MANAGEMENT, INC.	1,144.14	1,144.14	8.00	0.36	8.36
200808	411428	PEPCO ENERGY SERVICES, INC.	103,034.08	103,034.08	720.38	32.79	753.17
200808	415155	PETROCOM VENTURES, LTD.	1,486.51	1,486.51	10.39	0.47	10.86
200808	411393	PHILADELPHIA GAS WORKS	1,732,743.45	1,734,293.45 2/	12,125.65	551.84	12,677.49
200808	403266	PIEDMONT NATURAL GAS COMPANY INC	4,994,804.63	4,999,694.26 2/	34,956.31	1,590.89	36,547.20
200808	403162	PIONEER NATURAL RESOURCES	111.48	111.48	0.78	0.04	0.82
200808	403025	PPG INDUSTRIES INC	55,731.18	55,731.18	389.66	17.74	407.40
200808	403027	PPL ENERGYPLUS, LLC	263,538.26	263,538.26	1,842.58	83.86	1,926.44
200808	414670	PRATT INDUSTRIES (USA) MILL DIVISION D/B/A VISY PAPER, INC.	28,046.63	28,046.63	196.09	8.92	205.01
200808	415099	PROVIDENCE GAS COMPANY	(2.48)	0.00	0.00	0.00	0.00
200808	402903	PSEG ENERGY RESOURCES & TRADE LLC	9,611,100.50	9,611,100.50	67,197.96	3,057.95	70,255.91
200808	485434	PSI MIDSTREAM LLC	2,529.68	2,529.68	17.69	0.80	18.49
200808	411299	PUBLIC SERVICE COMPANY OF NORTH CAROLINA	1,994,013.47	1,994,013.47	13,941.53	634.48	14,576.01
200808	415053	ROBISON ENERGY, LLC	9,420.28	9,420.28	65.86	3.00	68.86
200808	411131	ROCHESTER GAS & ELECTRIC CORP	6,841.70	6,841.70	47.84	2.18	50.02
200808	478798	ROOSTER PETROLEUM, LLC	9,644.25	9,644.25	67.43	3.07	70.50
200808	480415	ROSETTA RESOURCES OPERATING LP	13,562.75	13,562.75	94.83	4.32	99.15
200808	402718	RRI ENERGY SERVICES, INC.	130,859.99	130,859.99	914.93	41.64	956.57
200808	472637	S.J. FUEL CO., INC.	23,363.15	23,411.21 2/	163.68	7.45	171.13
200808	402395	SAMSON RESOURCES COMPANY	26,308.39	26,308.39	183.94	8.37	192.31
200808	490071	SAMSUNG OIL & GAS USA CORP.	523.51	523.51	3.66	0.17	3.83
200808	411008	SCANA ENERGY MARKETING INC	1,137,008.19	1,158,889.85	8,102.61	368.78	8,471.39
200808	414995	SCANA ENERGY REGULATED DIVISION	100,481.54	100,481.54	702.54	31.98	734.52
200808	410943	SEMINOLE ELECTRIC COOPERATIVE, INC.	5,291.34	5,291.34	37.00	1.68	38.68
200808	402272	SEMPRA ENERGY TRADING LLC	706,108.39	706,108.39	4,936.90	224.68	5,161.58
200808	402284	SEQUENT ENERGY MANAGEMENT LP	3,412,040.12	3,407,150.63 2/	23,821.78	1,084.15	24,905.93
200808	484569	SHELL ENERGY NORTH AMERICA (US) LP	938,006.47	892,883.02 2/	6,241.38	284.07	6,525.45
200808	410970	SHELL GULF OF MEXICO INC.	2,118.94	2,118.94	14.81	0.67	15.48
200808	402199	SHELL OFFSHORE INC	49,527.77	49,527.77	346.28	15.76	362.04
200808	410981	SHORELINE GAS INC	292.77	292.77	2.05	0.09	2.14
200808	414924	SIGMA NATURAL GAS LLC	25.92	25.92	0.18	0.01	0.19
200808	410934	SOUTH CAROLINA ELECTRIC & GAS COMPANY	371,083.64	371,083.64	2,594.51	118.08	2,712.59
200808	410938	SOUTH JERSEY GAS COMPANY	1,268,440.33	1,270,672.95	8,884.14	404.33	9,288.47
200808	410841	SOUTH JERSEY RESOURCES GROUP LLC	736,198.54	736,198.54	5,147.28	234.27	5,381.55
200808	401998	SOUTHERN COMPANY SERVICES, INC.	1,258,390.80	1,258,390.80	8,798.28	400.41	9,198.69
200808	414856	SOUTHERN POWER COMPANY	46,500.00	46,500.00	325.11	14.80	339.91
200808	410864	SOUTHSTAR ENERGY SERVICES LLC	824,599.07	824,599.07	5,765.33	262.38	6,027.71
200808	414859	SOUTHWEST ENERGY, L.P.	68,740.18	69,251.68	484.19	22.04	506.23
200808	410873	SOUTHWESTERN VIRGINIA GAS COMPANY	89,823.74	89,823.74	628.01	28.57	656.58
200808	410408	SPARK ENERGY GAS LP	103,416.00	103,416.00	723.05	32.90	755.95
200808	410885	SPN RESOURCES, LLC	555.39	555.39	3.88	0.18	4.06
200808	401975	SPRAGUE ENERGY CORP.	33,541.69	33,541.69	234.51	10.66	245.17
200808	410806	STAND ENERGY CORPORATION	3,550.94	3,550.94	24.82	1.13	25.95
200808	414883	STATOIL NATURAL GAS, LLC	454,238.32	454,238.32	3,175.89	144.54	3,320.43
200808	414894	STONE ENERGY CORPORATION	21,226.24	21,226.24	148.41	6.76	155.17
200808	488762	STREAM GEORGIA GAS SPE, LLC	28,162.57	28,162.57	196.91	8.96	205.87
200808	414796	STUYVESANT ENERGY LLC	80,753.14	115,305.55 2/	806.18	36.69	842.87
200808	410774	SUNOCO INC (R&M)	640,110.38	640,110.38	4,475.45	203.68	4,679.13
200808	401629	SUPERIOR NATURAL GAS CORPORATION	318,033.95	318,033.95	2,223.60	101.20	2,324.80
200808	401630	SUPERIOR PROCESSING SERVICES CORPORATION	15,987.40	15,987.40	111.78	5.09	116.87
200808	401404	TENASKA MARKETING VENTURES	303,301.95	303,301.95	2,120.59	96.50	2,217.09
200808	490800	TENASCO, INC.	376.52	376.52	2.63	0.12	2.75
200808	401409	TENNESSEE GAS PIPELINE COMPANY	267,088.25	267,088.25	1,867.40	84.99	1,952.39
200808	416548	TEXICAN HORIZON ENERGY MARKETING, LLC	113,832.31	113,832.31	795.88	36.22	832.10
200808	410667	TEXICAN NATURAL GAS CO	82,796.66	82,796.66	578.89	26.35	605.24
200808	401347	TEXLA ENERGY MANAGEMENT INC	100,672.83	100,672.83	703.86	32.03	735.89
200808	414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	8,463.60	8,463.60	59.18	2.69	61.87
200808	416022	THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY	3,147,833.93	3,149,743.53 2/	22,022.04	1,002.23	23,024.27
200808	406983	THE ENERGY AUTHORITY, INC.	847,943.57	850,108.92 2/	5,943.70	270.50	6,214.20
200808	401229	TOTAL E&P USA, INC.	239.78	239.78	1.68	0.08	1.76
200808	414770	TOTAL GAS & POWER NORTH AMERICA, INC.	768,783.85	768,735.79 2/	5,374.76	244.61	5,619.37

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Fixed Cost Contribution of Penalty Revenue Including Interest

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Factor	Allocation of Penalty Revenue	Allocation of Interest	Total
			\$	\$	\$	\$	\$
200808	414730	UBS AG, LONDON BRANCH	113,157.36	113,157.36	791.16	36.00	827.16
200808	410444	UGI ENERGY SERVICES INC	123,563.21	122,208.98 2/	854.46	38.87	893.33
200808	400967	UGI UTILITIES INC	599,440.80	649,323.83	4,539.88	206.63	4,746.51
200808	400989	UNION OIL COMPANY OF CALIFORNIA	3,300.12	3,300.12	23.07	1.05	24.12
200808	401007	UNITED ENERGY TRADING, LLC	17,670.33	17,670.33	123.55	5.62	129.17
200808	410369	UNITED STATES GYPSUM COMPANY	21,947.62	21,947.62	153.45	6.98	160.43
200808	400719	UPSTREAM ENERGY SERVICES, L.P.	36,097.97	36,097.97	252.39	11.49	263.88
200808	483865	US GAS & ELECTRIC INC	30,408.21	30,408.21	212.60	9.67	222.27
200808	414645	US MINERALS MANAGEMENT SERVICE	1,655.92	1,655.92	11.58	0.53	12.11
200808	414661	VECTREN RETAIL, LLC	23,450.26	23,450.26	163.96	7.48	171.44
200808	475184	VEGA ENERGY PARTNERS, L.P.	11,627.48	11,627.48	81.30	3.70	85.00
200808	410356	VIRGINIA NATURAL GAS INC	10,851.55	10,851.55	75.87	3.45	79.32
200808	400480	VIRGINIA POWER ENERGY MARKETING INC	2,112,526.35	2,098,539.15 2/	14,672.31	667.75	15,340.06
200808	410357	VIRGINIA POWER SERVICES ENERGY CORP INC	106,969.00	106,969.00	747.89	34.03	781.92
200808	410266	W & T OFFSHORE INCORPORATED	15,298.86	15,298.86	106.97	4.87	111.84
200808	414680	WALTON EMC NATURAL GAS	137,476.94	137,476.94	961.21	43.73	1,004.94
200808	410301	WASHINGTON GAS ENERGY SERVICES INC	94,486.81	94,486.81	660.63	30.07	690.70
200808	400432	WASHINGTON GAS LIGHT COMPANY	2,561,574.33	2,561,574.33	17,909.75	815.08	18,724.83
200808	474246	WELLMAN, INC.	21.39	21.39	0.15	0.01	0.16
200808	400155	WILLIAMS GAS MARKETING INC	1,639,986.26	1,640,001.34	11,466.39	521.83	11,988.22
200808	400044	XTO ENERGY INC	1,207.00	1,207.00	8.44	0.38	8.82
200808	415501	XTO OFFSHORE INC.	4,571.90	4,571.90	31.97	1.45	33.42
200808	414638	YANKEE GAS SERVICES COMPANY	6,624.70	6,624.70	46.32	2.11	48.43
			<u>77,000,917.25</u>	<u>76,393,360.16</u>	<u>534,118.81</u>	<u>24,307.94</u>	<u>558,426.75</u>
200809	410263	ACCENT ENERGY MIDWEST GAS LLC	38,009.40	38,009.40	0.57	0.02	0.59
200809	409768	ADAMS RESOURCES MARKETING, LTD.	13,237.05	13,237.05	0.20	0.01	0.21
200809	410026	ALABAMA GAS CORPORATION	381,051.72	381,051.72	5.67	0.23	5.90
200809	483705	AMBIT ENERGY LP	28,511.40	28,511.40	0.42	0.02	0.44
200809	409435	ANADARKO ENERGY SERVICES COMPANY	69,122.75	69,122.75	1.03	0.04	1.07
200809	409359	APACHE CORPORATION	45,109.13	45,109.13	0.67	0.03	0.70
200809	409924	APEX OIL & GAS, INC.	193.39	193.39	0.00	0.00	0.00
200809	483327	ARCLIGHT ENERGY MARKETING LLC	496,307.40	496,307.40	7.38	0.31	7.69
200809	413804	ARENA OFFSHORE LLC	1,496.61	1,496.61	0.02	0.00	0.02
200809	409211	ASPECT ENERGY, LLC	7.56	7.56	0.00	0.00	0.00
200809	413838	ATLANTA GAS LIGHT COMPANY	453,643.22	547,029.03 2/	8.14	0.34	8.48
200809	409126	ATMOS ENERGY CORPORATION	11,215.50	11,215.50	0.17	0.00	0.17
200809	409127	ATMOS ENERGY MARKETING LLC	136,366.35	135,961.25 1/	2.01	0.08	2.09
200809	413845	ATP OIL & GAS CORPORATION	3,788.15	3,788.15	0.06	0.00	0.06
200809	413770	BALTIMORE GAS AND ELECTRIC CO	316,367.70	316,367.70	4.70	0.19	4.89
200809	416069	BAY STATE GAS COMPANY	3,721.20	3,721.20	0.06	0.00	0.06
200809	468642	BG ENERGY MERCHANTS LLC	285,108.07	285,108.07	4.25	0.18	4.43
200809	408886	BHP BILLITON PETROLEUM (AMERICAS) INC.	46.94	46.94	0.00	0.00	0.00
200809	416087	BIG APPLE ENERGY LLC	254,930.70	254,930.70	3.78	0.15	3.93
200809	415997	BOSS ENERGY, LTD.	1,189.20	1,189.20	0.02	0.00	0.02
200809	408767	BP ENERGY COMPANY	847,894.47	846,890.61 2/	12.62	0.48	13.10
200809	408684	BRIGHTON OIL & GAS, LP	2,022.38	2,022.38	0.03	0.00	0.03
200809	416020	BROOKLYN NAVY YARD COGENERATION PARTNERS	512,345.10	437,836.08 2/	6.51	0.27	6.78
200809	413493	CARGILL INC	6,555.60	6,555.60	0.10	0.00	0.10
200809	408426	CAROLINA POWER & LIGHT CO.	1,040,958.90	1,040,958.90	15.49	0.62	16.11
200809	485921	CATALYST NATURAL GAS, LLC	52,421.10	51,454.04 2/	0.76	0.02	0.78
200809	413537	CENTERPOINT ENERGY SERVICES, INC.	6,346.12	6,346.12	0.09	0.00	0.09
200809	461236	CHAPARRAL (VIRGINIA) INC.	22,803.30	22,803.30	0.34	0.01	0.35
200809	474013	CHENIERE MARKETING, INC.	135,424.02	135,424.02	2.02	0.08	2.10
200809	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	44,055.30	44,055.30	0.65	0.03	0.68
200809	415976	CHESAPEAKE UTILITIES CORP-MARYLAND DIVISION	13,603.50	13,603.50	0.21	0.01	0.22
200809	408257	CHEVRON USA INC	126,657.27	126,657.27	1.88	0.07	1.95
200809	413406	CIMA ENERGY, LTD	2,477.13	2,477.13	0.04	0.00	0.04
200809	415894	CITY OF BLACKSBURG SOUTH CAROLINA	3,572.70	3,572.70	0.05	0.00	0.05
200809	472867	CITY OF DOVER	3,536.10	3,536.10	0.05	0.00	0.05
200809	413333	CITY OF FOUNTAIN INN SOUTH CAROLINA	57,013.50	57,013.50	0.84	0.03	0.87
200809	413346	CITY OF LAURENS SOUTH CAROLINA	50,607.60	51,611.46 2/	0.77	0.03	0.80
200809	413347	CITY OF LEXINGTON NORTH CAROLINA	101,490.00	101,490.00	1.52	0.06	1.58
200809	413365	CITY OF SHELBY NORTH CAROLINA	82,613.70	82,613.70	1.23	0.05	1.28
200809	415922	CITY OF UNION SOUTH CAROLINA	23,516.40	24,710.40	0.37	0.01	0.38
200809	413324	COKINOS NATURAL GAS COMPANY	28,461.38	28,461.38	0.42	0.02	0.44
200809	413326	COLONIAL ENERGY INC	189,571.50	180,432.91 2/	2.70	0.10	2.80
200809	413238	COLUMBIA GAS OF VIRGINIA INC	427,294.50	528,181.50 2/	7.86	0.31	8.17
200809	472381	COLUMBIA UTILITIES, LLC	48,928.20	48,928.20	0.73	0.03	0.76
200809	427731	COMMERCE ENERGY, INC.	3,285.00	3,282.56 2/	0.04	0.00	0.04
200809	415859	COMMISSION OF PUBLIC WORKS, CITY OF GREER SOUTH CAROLINA	131,381.70	131,381.70	1.96	0.08	2.04
200809	407871	CONNECTIV ENERGY SUPPLY, INC.	208,330.15	208,330.15	3.10	0.13	3.23
200809	413268	CONNECTICUT NATURAL GAS CORPORATION	11,894.10	11,894.10	0.18	0.00	0.18
200809	407886	CONOCOPHILLIPS COMPANY	970,555.92	868,989.88 2/	12.93	0.52	13.45
200809	413279	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	2,928,452.10	2,928,452.10	43.58	1.79	45.37
200809	407764	CONSOLIDATED EDISON ENERGY, INC	105,147.00	105,147.00	1.56	0.06	1.62
200809	413187	CONSTELLATION ENERGY COMMODITIES GROUP, INC.	215,651.53	215,651.53	3.22	0.12	3.34
200809	415874	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	2,850.30	2,850.30	0.04	0.00	0.04
200809	407572	CROSSTEX ENERGY SERVICES, L.P.	7,909.13	7,909.13	0.11	0.00	0.11
200809	412975	DCP MIDSTREAM MARKETING LLC	56,532.72	56,532.72	0.84	0.03	0.87
200809	473923	DEEP GULF ENERGY, LP	39,554.25	39,554.25	0.59	0.02	0.61
200809	407382	DELMARVA POWER & LIGHT	576,078.30	578,624.40	8.61	0.34	8.95
200809	410422	DELTA ENERGY, LLC	1,629.69	1,629.69	0.02	0.00	0.02
200809	407331	DEVON ENERGY PRODUCTION COMPANY, L.P.	25,156.19	25,156.19	0.37	0.02	0.39
200809	407332	DEVON GAS SERVICES, L.P.	8,273.15	8,273.15	0.12	0.01	0.13
200809	478488	DOW REICHHOLD SPECIALTY LATEX LLC	903.60	903.60	0.01	0.00	0.01
200809	407175	EAGLE ENERGY PARTNERS I, L.P.	472,424.71	472,424.71	7.04	0.29	7.33
200809	488703	EAST COAST POWER, LLC	4,439.70	4,439.70	0.07	0.00	0.07
200809	412920	EASTERN SHORE NATURAL GAS COMPANY	17,487.90	17,487.90	0.25	0.01	0.26
200809	414253	EL PASO MARKETING, L. P.	6,983.35	6,983.35	0.10	0.00	0.10
200809	415706	EMC NATURAL GAS, INC. DBA COWETA-FAYETTE EMC	57,047.47	55,953.58 2/	0.85	0.03	0.88
200809	415707	EMERA ENERGY SERVICES, INCORPORATED	16,054.50	16,054.50	0.24	0.01	0.25

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Fixed Cost Contribution of Penalty Revenue Including Interest

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Factor	Allocation of Penalty Revenue	Allocation of Interest	Total
			\$	\$	\$	\$	\$
200809	412893	ENERGETIX, INC	3,010.80	3,010.80	0.04	0.00	0.04
200809	415717	ENERGY AMERICA LLC	13,579.50	13,579.50	0.20	0.01	0.21
200809	412902	ENERGY PARTNERS, LTD.	284.60	284.60	0.00	0.00	0.00
200809	462028	ENI PETROLEUM US LLC	455.79	455.79	0.01	0.00	0.01
200809	464562	ENSPIRE ENERGY, LLC	450.00	450.00	0.01	0.00	0.01
200809	485295	ENTERPRISE PRODUCTS OPERATING LLC	130,753.70	130,753.70	1.94	0.08	2.02
200809	406815	EOG RESOURCES INC	2,845.68	2,845.68	0.04	0.00	0.04
200809	429509	ESERVICES, INC.	(23.40)	0.00 2/	0.00	0.00	0.00
200809	487145	ESERVICES, LLC	77,132.70	77,109.37 2/	1.15	0.04	1.19
200809	415646	ETC MARKETING LTD DBA ENERGY TRANSFER CO	36,846.92	36,846.92	0.55	0.02	0.57
200809	412787	EXELON GENERATION COMPANY, LLC	650,520.00	650,520.00	9.68	0.40	10.08
200809	415652	EXXONMOBIL GAS & POWER MARKETING COMPANY	13,595.09	13,595.09	0.20	0.01	0.21
200809	406693	FAIRWAYS OFFSHORE EXPLORATION, INC.	555.22	555.22	0.01	0.00	0.01
200809	482530	FIRESIDE NATURAL GAS	6,188.10	6,052.74 2/	0.08	0.00	0.08
200809	406510	FOREST OIL CORPORATION	1,840.91	1,840.91	0.03	0.00	0.03
200809	475418	FORTIS ENERGY MARKETING & TRADING GP	176,187.11	176,187.11	2.62	0.10	2.72
200809	462510	GAS SOUTH L.L.C.	373,300.80	367,108.18 2/	5.45	0.20	5.65
200809	428917	GREENVILLE UTILITIES COMMISSION	76,888.80	76,888.80	1.15	0.05	1.20
200809	406070	GULF SOUTH PIPELINE COMPANY LP	3,201.02	0.00 1/	0.00	0.00	0.00
200809	412441	HEADINGTON OIL CO LLC	17,196.98	17,196.98	0.26	0.01	0.27
200809	409456	HESS CORPORATION	1,881,523.75	1,881,523.75	28.03	1.12	29.15
200809	412478	HILCORP ENERGY COMPANY	1,836.94	1,836.94	0.03	0.00	0.03
200809	465323	HORSEHEAD CORPORATION	30,726.60	30,726.60	0.46	0.02	0.48
200809	405753	HOUSTON PIPE LINE COMPANY LP	587.49	587.49	0.01	0.00	0.01
200809	415499	HUDSON ENERGY SERVICES, LLC	154,787.94	154,787.94	2.31	0.09	2.40
200809	405652	HUNT CHIEFTAIN DEVELOPMENT	1,416.63	1,416.63	0.02	0.00	0.02
200809	412418	HUNT OIL COMPANY	48,395.94	48,395.94	0.72	0.03	0.75
200809	411353	IBERDROLA RENEWABLES INC	342,150.60	342,150.60	5.09	0.21	5.30
200809	423206	IDT ENERGY INC	118,319.40	118,319.40	1.76	0.08	1.84
200809	412371	INFINITE ENERGY INC	225,019.77	223,797.83 2/	3.35	0.11	3.46
200809	410141	INTEGRYS ENERGY SERVICES INC	5,792.03	5,792.03	0.09	0.00	0.09
200809	415513	INTERCONN RESOURCES, INC.	67,515.00	0.00 1/	0.00	0.00	0.00
200809	462350	J. P. MORGAN VENTURES ENERGY CORPORATION	259,534.67	259,534.67	3.84	0.16	4.00
200809	487142	JLA ENERGY LLC	118,689.93	118,689.93	1.77	0.07	1.84
200809	405070	KAISER-FRANCIS OIL COMPANY	941.20	941.20	0.01	0.00	0.01
200809	478457	KANSAS ENERGY LLC	69.34	69.34	0.00	0.00	0.00
200809	415370	KEYSPAN GAS EAST CORPORATION D/B/A NATIONAL GRID	3,964,872.90	4,039,381.92 2/	60.08	2.46	62.54
200809	415372	KIAC PARTNERS	195,870.90	195,870.90	2.91	0.11	3.02
200809	461502	LAFARGE NORTH AMERICA, INC.	42,406.80	42,406.80	0.63	0.03	0.66
200809	482114	LINEAR ENERGY MANAGEMENT, LP	7,419.06	7,419.06	0.11	0.00	0.11
200809	404707	LLOG EXPLORATION COMPANY	2,516.39	2,516.39	0.04	0.00	0.04
200809	404625	LOUIS DREYFUS ENERGY SERVICES L.P.	597,174.39	597,174.39	8.88	0.36	9.24
200809	407807	MACQUARIE COOK ENERGY LLC	41,949.33	41,949.33	0.62	0.02	0.64
200809	412004	MAGNUM HUNTER PRODUCTION, INC.	128.76	128.76	0.00	0.00	0.00
200809	404549	MARINER ENERGY INC	75,869.76	75,869.76	1.13	0.05	1.18
200809	487706	MARINER GULF OF MEXICO LLC	1,451.71	1,451.71	0.02	0.00	0.02
200809	411890	MCMORAN OIL & GAS LLC	66.11	66.11	0.00	0.00	0.00
200809	411906	MERRILL LYNCH COMMODITIES, INC.	1,291,228.37	1,222,413.54 2/	18.18	0.75	18.93
200809	415268	METROMEDIA ENERGY, INC.	11,727.60	11,727.60	0.17	0.00	0.17
200809	404220	MIECO INC	65,386.82	65,386.82	0.97	0.04	1.01
200809	411752	MUNICIPAL ELECTRIC AUTHORITY OF GEORGIA	28,000.00	28,000.00	0.41	0.01	0.42
200809	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	970,433.70	990,409.50 2/	14.72	0.58	15.30
200809	411757	MURPHY GAS GATHERING, INC.	895.08	895.08	0.01	0.00	0.01
200809	426223	MXENERGY INC	461,852.70	457,467.38 2/	6.78	0.26	7.04
200809	480143	NASSAU ENERGY SERVICES CORPORATION	195,056.10	195,056.10	2.90	0.12	3.02
200809	403972	NATIONAL ENERGY & TRADE LP	436,822.06	436,822.06	6.47	0.26	6.73
200809	411671	NATIONAL FUEL GAS DISTRIBUTION CORP	(37,700.10)	156,781.50 2/	2.33	0.10	2.43
200809	411698	NEUMIN PRODUCTION COMPANY	71.33	71.33	0.00	0.00	0.00
200809	403809	NEW JERSEY NATURAL GAS COMPANY	130,851.60	130,851.60	1.95	0.08	2.03
200809	462580	NEW YORK ENERGY SAVINGS CORP.	87,451.20	87,451.20	1.30	0.05	1.35
200809	415236	NEW YORK POWER AUTHORITY	110,025.00	110,025.00	1.64	0.07	1.71
200809	411611	NEXEN MARKETING U.S.A. INC.	236,209.80	203,837.24 2/	3.03	0.13	3.16
200809	411612	NEXEN PETROLEUM SALES U.S.A. INC.	32,191.28	32,191.28	0.48	0.02	0.50
200809	412759	NEXTERA ENERGY POWER MARKETING, LLC	641,735.49	641,735.49	9.55	0.40	9.95
200809	411621	NIAGARA MOHAWK POWER CORPORATION D/B/A NATIONAL GRID	35,542.20	35,542.20	0.53	0.02	0.55
200809	415245	NIPPON OIL EXPLORATION	342.66	342.66	0.01	0.00	0.01
200809	403741	NJR ENERGY SERVICES COMPANY	652,156.15	652,156.15	9.71	0.39	10.10
200809	411632	NOBLE ENERGY MARKETING, INC.	110,174.07	110,174.07	1.64	0.07	1.71
200809	403744	NOBLE ENERGY, INC.	1,469.10	1,469.10	0.02	0.00	0.02
200809	415257	NORTH ATTLEBORO GAS CO	2,907.30	2,907.30	0.04	0.00	0.04
200809	411590	NRG POWER MARKETING INC.	264.12	264.12	0.00	0.00	0.00
200809	415172	NSTAR GAS COMPANY	0.30	0.30	0.00	0.00	0.00
200809	411591	NUCOR CORPORATION	27,645.90	27,645.90	0.41	0.01	0.42
200809	403598	OCCIDENTAL ENERGY MARKETING INC	71,971.94	71,971.94	1.07	0.04	1.11
200809	411518	OGLETHORPE POWER CORPORATION	691,545.54	691,545.54	10.30	0.40	10.70
200809	478485	OWENS CORNING SALES, LLC	45,445.20	45,445.20	0.67	0.03	0.70
200809	411479	PACIFIC SUMMIT ENERGY, LLC	24,660.81	24,660.81	0.37	0.01	0.38
200809	411416	PECO ENERGY COMPANY	1,921,637.10	1,921,637.10	28.59	1.17	29.76
200809	415135	PELICAN GAS MANAGEMENT, INC.	641.41	641.41	0.01	0.00	0.01
200809	411428	PEPCO ENERGY SERVICES, INC.	99,536.40	99,536.40	1.48	0.06	1.54
200809	415155	PETROCOM VENTURES, LTD.	2,623.74	2,623.74	0.04	0.00	0.04
200809	411393	PHILADELPHIA GAS WORKS	1,865,553.24	1,916,067.24 2/	28.51	1.18	29.69
200809	403266	PIEDMONT NATURAL GAS COMPANY INC	4,931,325.91	4,936,057.81 2/	73.44	3.02	76.46
200809	403025	PPG INDUSTRIES INC	53,933.40	53,933.40	0.81	0.03	0.84
200809	403027	PPL ENERGYPLUS, LLC	233,953.19	233,953.19	3.49	0.14	3.63
200809	414670	PRATT INDUSTRIES (USA) MILL DIVISION D/B/A VISOY PAPER, INC.	27,141.90	27,141.90	0.40	0.02	0.42
200809	415099	PROVIDENCE GAS COMPANY	(2.40)	0.00	0.00	0.00	0.00
200809	402903	PSEG ENERGY RESOURCES & TRADE LLC	9,301,065.00	9,301,065.00	138.40	6.26	144.66
200809	485434	PSI MIDSTREAM LLC	381.02	381.02	0.01	0.00	0.01
200809	411299	PUBLIC SERVICE COMPANY OF NORTH CAROLINA	1,945,317.79	1,945,317.79	28.94	1.19	30.13
200809	415053	ROBISON ENERGY, LLC	35,639.10	35,639.10	0.53	0.02	0.55
200809	411131	ROCHESTER GAS & ELECTRIC CORP	6,621.00	6,621.00	0.10	0.00	0.10
200809	478798	ROOSTER PETROLEUM, LLC	363.44	363.44	0.00	0.00	0.00

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Fixed Cost Contribution of Penalty Revenue Including Interest

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Factor	Allocation of Penalty Revenue	Allocation of Interest	Total
			\$	\$	\$	\$	\$
200809	480415	ROSETTA RESOURCES OPERATING LP	5,190.85	5,190.85	0.08	0.00	0.08
200809	402718	RRI ENERGY SERVICES, INC.	126,638.70	126,638.70	1.89	0.08	1.97
200809	472637	S.J. FUEL CO., INC.	48,937.20	48,937.20	0.72	0.02	0.74
200809	402395	SAMSON RESOURCES COMPANY	7,762.30	7,762.30	0.12	0.00	0.12
200809	411008	SCANA ENERGY MARKETING INC	1,045,339.20	1,058,315.08 2/	15.73	0.61	16.34
200809	414995	SCANA ENERGY REGULATED DIVISION	95,264.40	94,081.48 2/	1.41	0.06	1.47
200809	410943	SEMINOLE ELECTRIC COOPERATIVE, INC.	3,010.59	3,010.59	0.04	0.00	0.04
200809	402272	SEMPRA ENERGY TRADING LLC	810,740.10	810,740.10	12.06	0.50	12.56
200809	402284	SEQUENT ENERGY MANAGEMENT LP	3,526,903.77	3,471,658.01 2/	51.66	2.08	53.74
200809	484569	SHELL ENERGY NORTH AMERICA (US) LP	446,631.97	446,631.97	6.64	0.27	6.91
200809	410981	SHORELINE GAS INC	49.05	49.05	0.00	0.00	0.00
200809	414924	SIGMA NATURAL GAS LLC	0.15	0.15	0.00	0.00	0.00
200809	414806	SOLO CUP OPERATING CORPORATION	151.17	0.00 1/	0.00	0.00	0.00
200809	410934	SOUTH CAROLINA ELECTRIC & GAS COMPANY	359,113.20	359,113.20	5.35	0.22	5.57
200809	410938	SOUTH JERSEY GAS COMPANY	1,245,522.90	1,247,683.50	18.57	0.76	19.33
200809	410841	SOUTH JERSEY RESOURCES GROUP LLC	712,695.27	712,695.27	10.62	0.43	11.05
200809	401998	SOUTHERN COMPANY SERVICES, INC.	1,211,670.00	1,211,670.00	18.03	0.74	18.77
200809	414856	SOUTHERN POWER COMPANY	45,000.00	45,000.00	0.67	0.03	0.70
200809	410864	SOUTHSTAR ENERGY SERVICES LLC	787,446.30	776,033.00 2/	11.53	0.46	11.99
200809	414859	SOUTHWEST ENERGY, L.P.	27,487.58	27,982.58	0.42	0.02	0.44
200809	410873	SOUTHWESTERN VIRGINIA GAS COMPANY	86,926.20	86,926.20	1.29	0.05	1.34
200809	410408	SPARK ENERGY GAS LP	98,151.66	98,151.66	1.45	0.06	1.51
200809	410885	SPN RESOURCES, LLC	28.68	28.68	0.00	0.00	0.00
200809	401975	SPRAGUE ENERGY CORP.	32,459.70	32,459.70	0.49	0.02	0.51
200809	410806	STAND ENERGY CORPORATION	3,150.00	3,150.00	0.05	0.00	0.05
200809	414883	STATOIL NATURAL GAS, LLC	53,082.69	53,082.69	0.79	0.03	0.82
200809	414894	STONE ENERGY CORPORATION	4,614.37	4,614.37	0.07	0.00	0.07
200809	488762	STREAM GEORGIA GAS SPE, LLC	31,163.40	30,225.60 2/	0.45	0.02	0.47
200809	414796	STUYVESANT ENERGY LLC	267,922.20	267,922.20	3.98	0.17	4.15
200809	410774	SUNOCO INC (R&M)	620,140.33	620,140.33	9.23	0.38	9.61
200809	401629	SUPERIOR NATURAL GAS CORPORATION	106,320.98	106,320.98	1.58	0.06	1.64
200809	401630	SUPERIOR PROCESSING SERVICES CORPORATION	716.20	716.20	0.01	0.00	0.01
200809	401404	TENASKA MARKETING VENTURES	252,931.92	252,931.92	3.77	0.16	3.93
200809	401409	TENNESSEE GAS PIPELINE COMPANY	258,472.50	258,472.50	3.85	0.16	4.01
200809	416548	TEXICAN HORIZON ENERGY MARKETING, LLC	110,160.30	110,160.30	1.64	0.07	1.71
200809	410667	TEXICAN NATURAL GAS CO	84,265.80	84,265.80	1.25	0.04	1.29
200809	401347	TEXLA ENERGY MANAGEMENT INC	103,227.64	103,227.64	1.55	0.06	1.61
200809	414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	2,223.23	2,223.23	0.03	0.00	0.03
200809	416022	THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY	2,862,712.80	2,864,560.80 2/	42.62	1.76	44.38
200809	406983	THE ENERGY AUTHORITY, INC.	834,044.10	836,139.60 2/	12.44	0.51	12.95
200809	475818	TITAN GAS, LLC	18,175.50	18,175.50	0.27	0.01	0.28
200809	414770	TOTAL GAS & POWER NORTH AMERICA, INC.	696,966.66	696,966.66	10.37	0.39	10.76
200809	414730	UBS AG, LONDON BRANCH	2,584.43	2,584.43	0.04	0.00	0.04
200809	410444	UGI ENERGY SERVICES INC	115,681.50	115,681.50	1.71	0.05	1.76
200809	400967	UGI UTILITIES INC	618,960.00	736,048.73 2/	10.98	0.44	11.42
200809	401007	UNITED ENERGY TRADING, LLC	4,539.90	4,539.90	0.07	0.00	0.07
200809	410369	UNITED STATES GYPSUM COMPANY	21,280.79	21,280.79	0.32	0.01	0.33
200809	400719	UPSTREAM ENERGY SERVICES, L.P.	22,416.97	22,416.97	0.34	0.01	0.35
200809	483865	US GAS & ELECTRIC INC	70,161.30	70,161.30	1.04	0.04	1.08
200809	414645	US MINERALS MANAGEMENT SERVICE	245.94	245.94	0.00	0.00	0.00
200809	475184	VEGA ENERGY PARTNERS, L.P.	11,252.40	11,252.40	0.17	0.01	0.18
200809	410356	VIRGINIA NATURAL GAS INC	10,501.50	10,501.50	0.16	0.01	0.17
200809	400480	VIRGINIA POWER ENERGY MARKETING INC	1,577,903.94	1,576,055.94 2/	23.44	0.94	24.38
200809	410357	VIRGINIA POWER SERVICES ENERGY CORP INC	87,621.71	87,621.71	1.30	0.05	1.35
200809	410266	W & T OFFSHORE INCORPORATED	1,776.54	1,776.54	0.03	0.00	0.03
200809	414680	WALTON EMC NATURAL GAS	130,873.19	128,969.55 2/	1.91	0.08	1.99
200809	410301	WASHINGTON GAS ENERGY SERVICES INC	103,815.00	103,815.00	1.54	0.06	1.60
200809	400432	WASHINGTON GAS LIGHT COMPANY	2,481,897.80	2,481,897.80	36.95	1.52	38.47
200809	474246	WELLMAN, INC.	20.70	20.70	0.00	0.00	0.00
200809	400155	WILLIAMS GAS MARKETING INC	1,501,518.31	1,501,894.14	22.35	0.90	23.25
200809	400044	XTO ENERGY INC	514.47	514.47	0.01	0.00	0.01
200809	415501	XTO OFFSHORE INC.	584.67	584.67	0.01	0.00	0.01
200809	414638	YANKEE GAS SERVICES COMPANY	6,411.00	6,411.00	0.10	0.00	0.10
			<u>72,565,527.51</u>	<u>72,800,591.37</u>	<u>1,083.19</u>	<u>44.41</u>	<u>1,127.60</u>
200810	410263	ACCENT ENERGY MIDWEST GAS LLC	37,117.23	37,117.23	17.47	0.57	18.04
200810	409768	ADAMS RESOURCES MARKETING, LTD.	10,529.69	10,529.69	4.96	0.16	5.12
200810	410026	ALABAMA GAS CORPORATION	507,686.38	507,686.38	238.97	7.77	246.74
200810	483705	AMBIT ENERGY LP	32,766.69	32,766.69	15.42	0.50	15.92
200810	409435	ANADARKO ENERGY SERVICES COMPANY	89,231.91	89,231.91	42.00	1.37	43.37
200810	409359	APACHE CORPORATION	72,267.87	72,267.87	34.02	1.11	35.13
200810	409924	APEX OIL & GAS, INC.	1,462.80	1,462.80	0.69	0.02	0.71
200810	483327	ARLIGHT ENERGY MARKETING LLC	528,250.98	528,250.98	248.66	8.08	256.74
200810	413804	ARENA OFFSHORE LLC	17,649.03	17,649.03	8.31	0.27	8.58
200810	409211	ASPECT ENERGY, LLC	0.24	0.24	0.00	0.00	0.00
200810	413838	ATLANTA GAS LIGHT COMPANY	461,496.69	561,412.22 2/	264.26	8.59	272.85
200810	409126	ATMOS ENERGY CORPORATION	11,589.35	11,589.35	5.45	0.18	5.63
200810	409127	ATMOS ENERGY MARKETING LLC	142,297.90	140,369.18 1/	66.08	2.15	68.23
200810	413770	BALTIMORE GAS AND ELECTRIC CO	300,563.29	300,563.29	141.48	4.60	146.08
200810	416069	BAY STATE GAS COMPANY	3,845.24	3,845.24	1.81	0.06	1.87
200810	468642	BG ENERGY MERCHANTS LLC	318,412.97	318,412.97	149.86	4.89	154.75
200810	408886	BHP BILLITON PETROLEUM (AMERICAS) INC.	105.80	105.80	0.05	0.00	0.05
200810	416087	BIG APPLE ENERGY LLC	274,939.00	274,939.00	129.42	4.21	133.63
200810	415997	BOSS ENERGY, LTD.	2,307.05	2,307.05	1.09	0.04	1.13
200810	408767	BP ENERGY COMPANY	832,174.55	846,923.98 2/	398.68	12.97	411.65
200810	408684	BRIGHTON OIL & GAS, LP	2,542.47	2,542.47	1.20	0.04	1.24
200810	416020	BROOKLYN NAVY YARD COGENERATION PARTNERS	529,423.27	452,430.62 2/	212.96	6.92	219.88
200810	413493	CARGILL INC	6,774.12	6,774.12	3.19	0.10	3.29
200810	408426	CAROLINA POWER & LIGHT CO.	962,507.53	962,507.53	453.06	14.73	467.79
200810	485921	CATALYST NATURAL GAS, LLC	17,647.65	17,294.24 2/	8.14	0.25	8.39
200810	413537	CENTERPOINT ENERGY SERVICES, INC.	7,926.04	7,926.04	3.73	0.12	3.85
200810	461236	CHAPARRAL (VIRGINIA) INC.	23,563.41	23,563.41	11.09	0.36	11.45

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Fixed Cost Contribution of Penalty Revenue Including Interest

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Factor	Allocation of Penalty Revenue	Allocation of Interest	Total
			\$	\$	\$	\$	\$
200810	474013	CHENIERE MARKETING, INC.	138,198.00	138,198.00	65.05	2.12	67.17
200810	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	45,523.81	45,523.81	21.43	0.69	22.12
200810	415976	CHESAPEAKE UTILITIES CORP-MARYLAND DIVISION	14,056.95	14,056.95	6.62	0.22	6.84
200810	408257	CHEVRON USA INC	158,559.62	158,559.62	74.64	2.43	77.07
200810	413406	CIMA ENERGY, LTD	2,419.22	2,419.22	1.14	0.04	1.18
200810	471312	CITIGROUP ENERGY, INC.	9,550.00	9,550.00	4.50	0.15	4.65
200810	415894	CITY OF BLACKSBURG SOUTH CAROLINA	7,750.93	7,750.93	3.65	0.12	3.77
200810	472867	CITY OF DOVER	3,653.97	3,653.97	1.72	0.06	1.78
200810	413333	CITY OF FOUNTAIN INN SOUTH CAROLINA	65,481.53	65,481.53	30.81	0.99	31.80
200810	413346	CITY OF LAURENS SOUTH CAROLINA	53,705.33	54,742.65 2/	25.77	0.84	26.61
200810	413347	CITY OF LEXINGTON NORTH CAROLINA	106,283.81	106,283.81	50.04	1.62	51.66
200810	413365	CITY OF SHELBY NORTH CAROLINA	90,637.49	90,637.49	42.67	1.39	44.06
200810	415922	CITY OF UNION SOUTH CAROLINA	31,611.94	32,845.74	15.47	0.51	15.98
200810	413324	CKINOS NATURAL GAS COMPANY	37,799.27	37,799.27	17.79	0.58	18.37
200810	413326	COLONIAL ENERGY INC	119,198.88	109,755.67 2/	51.66	1.68	53.34
200810	413238	COLUMBIA GAS OF VIRGINIA INC	443,137.65	547,387.55 2/	257.66	8.38	266.04
200810	472381	COLUMBIA UTILITIES, LLC	52,793.93	52,793.93	24.85	0.81	25.66
200810	427731	COMMERCE ENERGY, INC.	3,364.74	3,363.48 2/	1.59	0.04	1.63
200810	415859	COMMISSION OF PUBLIC WORKS, CITY OF GREER SOUTH CAROLINA	147,196.99	147,196.99	69.29	2.26	71.55
200810	407871	CONNECTIV ENERGY SUPPLY, INC.	201,893.05	201,893.05	95.05	3.09	98.14
200810	413268	CONNECTICUT NATURAL GAS CORPORATION	12,290.57	12,290.57	5.79	0.19	5.98
200810	407886	CONOCOPHILLIPS COMPANY	1,019,672.79	914,721.21 2/	430.57	13.99	444.56
200810	413279	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3,354,311.48	3,354,311.48	1,578.93	51.32	1,630.25
200810	407764	CONSOLIDATED EDISON ENERGY, INC	108,651.90	108,651.90	51.14	1.66	52.80
200810	413187	CONSTELLATION ENERGY COMMODITIES GROUP, INC.	256,445.06	256,445.06	120.71	3.94	124.65
200810	415874	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	2,945.31	2,945.31	1.39	0.05	1.44
200810	407572	CROSTEX ENERGY SERVICES, L.P.	2,754.04	2,754.04	1.30	0.04	1.34
200810	413081	DAN A. HUGHES COMPANY	1,473.90	1,473.90	0.69	0.02	0.71
200810	412975	DCP MIDSTREAM MARKETING LLC	70,897.51	70,897.51	33.37	1.09	34.46
200810	473923	DEEP GULF ENERGY, LP	72,695.11	72,695.11	34.22	1.11	35.33
200810	407382	DELMARVA POWER & LIGHT	595,280.91	597,911.88	281.45	9.14	290.59
200810	410422	DELTA ENERGY, LLC	3,254.04	3,254.04	1.53	0.05	1.58
200810	407331	DEVON ENERGY PRODUCTION COMPANY, L.P.	66,916.23	66,916.23	31.50	1.02	32.52
200810	407332	DEVON GAS SERVICES, L.P.	7,643.83	7,643.83	3.60	0.12	3.72
200810	478488	DOW REICHHOLD SPECIALTY LATEX LLC	933.72	933.72	0.44	0.01	0.45
200810	407175	EAGLE ENERGY PARTNERS I, L.P.	448,311.74	448,311.74	211.03	6.85	217.88
200810	488703	EAST COAST POWER, LLC	6,255.80	6,255.80	2.94	0.10	3.04
200810	412920	EASTERN SHORE NATURAL GAS COMPANY	18,070.83	18,070.83	8.50	0.27	8.77
200810	415706	EMC NATURAL GAS, INC. DBA COWETA-FAYETTE EMC	61,758.62	64,141.39 2/	30.19	0.98	31.17
200810	412893	ENERGETIX, INC	3,417.44	3,417.44	1.61	0.05	1.66
200810	415717	ENERGY AMERICA LLC	15,749.24	15,749.24	7.41	0.24	7.65
200810	412902	ENERGY PARTNERS, LTD.	1,273.89	1,273.89	0.60	0.02	0.62
200810	462028	ENI PETROLEUM US LLC	826.00	826.00	0.39	0.01	0.40
200810	464562	ENSPIRE ENERGY, LLC	465.00	465.00	0.22	0.01	0.23
200810	406815	EOG RESOURCES INC	3,470.45	3,470.45	1.63	0.05	1.68
200810	429509	ESERVICES, INC.	(24.18)	0.00 2/	0.00	0.00	0.00
200810	487145	ESERVICES, LLC	79,703.79	79,679.68 2/	37.51	1.22	38.73
200810	415646	ETC MARKETING LTD DBA ENERGY TRANSFER CO	78,749.60	78,749.60	37.07	1.21	38.28
200810	412787	EXELON GENERATION COMPANY, LLC	672,204.00	672,204.00	316.41	10.29	326.70
200810	415652	EXXONMOBIL GAS & POWER MARKETING COMPANY	48,074.21	48,074.21	22.63	0.74	23.37
200810	406693	FAIRWAYS OFFSHORE EXPLORATION, INC.	0.65	0.65	0.00	0.00	0.00
200810	482530	FIRESIDE NATURAL GAS	7,248.73	7,083.65 2/	3.34	0.11	3.45
200810	406510	FOREST OIL CORPORATION	4,763.91	4,763.91	2.24	0.07	2.31
200810	475418	FORTIS ENERGY MARKETING & TRADING GP	191,835.04	191,835.04	90.30	2.93	93.23
200810	462510	GAS SOUTH L.L.C.	387,550.22	381,153.70 2/	179.41	5.83	185.24
200810	428917	GREENVILLE UTILITIES COMMISSION	79,451.76	79,451.76	37.40	1.22	38.62
200810	406070	GULF SOUTH PIPELINE COMPANY LP	2,118.88	2,118.88	1.00	0.03	1.03
200810	412441	HEADINGTON OIL CO LLC	30,214.87	30,214.87	14.22	0.46	14.68
200810	409456	HESS CORPORATION	2,041,038.45	2,041,038.45	960.78	31.25	992.03
200810	412478	HILCORP ENERGY COMPANY	4,696.99	4,696.99	2.21	0.07	2.28
200810	465323	HORSEHEAD CORPORATION	31,750.82	31,750.82	14.95	0.49	15.44
200810	405753	HOUSTON PIPE LINE COMPANY LP	656.05	656.05	0.31	0.01	0.32
200810	415499	HUDSON ENERGY SERVICES, LLC	179,002.37	179,002.37	84.26	2.74	87.00
200810	405652	HUNT CHIEFTAIN DEVELOPMENT	1,345.58	1,345.58	0.64	0.02	0.66
200810	412418	HUNT OIL COMPANY	60,137.46	60,137.46	28.31	0.92	29.23
200810	411353	IBERDROLA RENEWABLES INC	328,425.27	328,425.27	154.59	5.03	159.62
200810	423206	IDT ENERGY INC	123,069.38	123,069.38	57.93	1.89	59.82
200810	412371	INFINITE ENERGY INC	214,338.02	212,966.98 2/	100.25	3.24	103.49
200810	410141	INTEGRYS ENERGY SERVICES INC	29,655.68	29,655.68	13.96	0.45	14.41
200810	415513	INTERCONN RESOURCES, INC.	69,765.50	69,765.50	32.83	1.07	33.90
200810	462350	J. P. MORGAN VENTURES ENERGY CORPORATION	185,420.26	185,420.26	87.29	2.83	90.12
200810	487142	JLA ENERGY LLC	87,890.43	87,890.43	41.38	1.34	42.72
200810	478457	KANSAS ENERGY LLC	1,904.36	1,904.36	0.90	0.03	0.93
200810	415370	KEYSPAN GAS EAST CORPORATION D/B/A NATIONAL GRID	4,263,727.91	4,340,720.56 2/	2,043.22	66.45	2,109.67
200810	415372	KIAC PARTNERS	202,399.93	202,399.93	95.27	3.09	98.36
200810	461502	LAFARGE NORTH AMERICA, INC.	43,820.36	43,820.36	20.63	0.67	21.30
200810	482114	LINEAR ENERGY MANAGEMENT, LP	8,332.51	8,332.51	3.92	0.13	4.05
200810	404625	LOUIS DREYFUS ENERGY SERVICES L.P.	391,779.29	391,779.29	184.41	5.99	190.40
200810	407807	MACQUARIE COOK ENERGY LLC	24,748.80	24,748.80	11.64	0.38	12.02
200810	412004	MAGNUM HUNTER PRODUCTION, INC.	1,270.52	1,270.52	0.60	0.02	0.62
200810	415337	MAGNUS ENERGY MARKETING, LTD.	71.95	71.95	0.03	0.00	0.03
200810	404549	MARINER ENERGY INC	115,432.91	115,432.91	54.33	1.76	56.09
200810	411880	MCMORAN OIL & GAS LLC	414.73	414.73	0.20	0.01	0.21
200810	411906	MERRILL LYNCH COMMODITIES, INC.	867,685.56	741,274.31 2/	348.93	11.34	360.27
200810	415268	METROMEDIA ENERGY, INC.	10,790.17	10,790.17	5.07	0.16	5.23
200810	404220	MIECO INC	150,781.27	150,781.27	70.97	2.31	73.28
200810	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	1,056,506.50	1,077,148.16 2/	507.01	16.49	523.50
200810	426223	MXENERGY INC	517,621.42	511,903.23 2/	240.92	7.84	248.76
200810	480143	NASSAU ENERGY SERVICES CORPORATION	194,092.86	194,092.86	91.36	2.97	94.33
200810	403972	NATIONAL ENERGY & TRADE LP	495,961.37	495,961.37	233.46	7.59	241.05
200810	411671	NATIONAL FUEL GAS DISTRIBUTION CORP	(43,122.24)	157,842.08 2/	74.30	2.42	76.72
200810	403809	NEW JERSEY NATURAL GAS COMPANY	135,213.32	135,213.32	63.65	2.06	65.71
200810	462580	NEW YORK ENERGY SAVINGS CORP.	105,694.19	105,694.19	49.75	1.62	51.37

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Fixed Cost Contribution of Penalty Revenue Including Interest

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Factor	Allocation of Penalty Revenue	Allocation of Interest	Total
			\$	\$	\$	\$	\$
200810	415236	NEW YORK POWER AUTHORITY	113,692.50	113,692.50	53.52	1.74	55.26
200810	411611	NEXEN MARKETING U.S.A. INC.	244,083.46	210,631.81 2/	99.15	3.23	102.38
200810	411612	NEXEN PETROLEUM SALES U.S.A. INC.	72,350.59	72,350.59	34.05	1.11	35.16
200810	412759	NEXTERA ENERGY POWER MARKETING, LLC	365,777.06	280,117.86 1/	131.86	4.29	136.15
200810	411621	NIAGARA MOHAWK POWER CORPORATION D/B/A NATIONAL GRID	36,726.94	36,726.94	17.29	0.56	17.85
200810	403741	NJR ENERGY SERVICES COMPANY	691,250.71	691,250.71	325.38	10.58	335.96
200810	411632	NOBLE ENERGY MARKETING, INC.	115,210.42	115,210.42	54.23	1.76	55.99
200810	403744	NOBLE ENERGY, INC.	1,518.07	1,518.07	0.71	0.02	0.73
200810	415257	NORTH ATTLEBORO GAS CO	3,004.21	3,004.21	1.41	0.04	1.45
200810	415172	NSTAR GAS COMPANY	3,078.71	3,078.71	1.45	0.05	1.50
200810	411591	NUCOR CORPORATION	28,567.43	28,567.43	13.44	0.43	13.87
200810	403598	OCCIDENTAL ENERGY MARKETING INC	71,480.48	71,480.48	33.65	1.09	34.74
200810	411518	OGLETHORPE POWER CORPORATION	673,392.23	673,392.23	316.97	10.31	327.28
200810	478485	OWENS CORNING SALES, LLC	46,960.04	46,960.04	22.11	0.71	22.82
200810	411479	PACIFIC SUMMIT ENERGY, LLC	23,765.66	23,765.66	11.19	0.36	11.55
200810	411416	PECO ENERGY COMPANY	2,002,281.01	2,002,281.01	942.49	30.66	973.15
200810	415135	PELICAN GAS MANAGEMENT, INC.	755.76	755.76	0.36	0.01	0.37
200810	411428	PEPCO ENERGY SERVICES, INC.	102,884.04	102,884.04	48.42	1.57	49.99
200810	411393	PHILADELPHIA GAS WORKS	1,889,718.08	1,941,915.88 2/	914.07	29.72	943.79
200810	403266	PIEDMONT NATURAL GAS COMPANY INC	5,257,408.99	5,262,298.62 2/	2,477.03	80.54	2,557.57
200810	403025	PPG INDUSTRIES INC	55,731.18	55,731.18	26.24	0.85	27.09
200810	403027	PPL ENERGYPLUS, LLC	235,240.78	235,240.78	110.72	3.60	114.32
200810	414670	PRATT INDUSTRIES (USA) MILL DIVISION D/B/A VISY PAPER, INC.	28,046.63	28,046.63	13.20	0.43	13.63
200810	415099	PROVIDENCE GAS COMPANY	(2.48)	0.00	0.00	0.00	0.00
200810	402903	PSEG ENERGY RESOURCES & TRADE LLC	9,735,100.50	9,735,100.50	4,582.39	148.98	4,731.37
200810	485434	PSI MIDSTREAM LLC	1,414.50	1,414.50	0.67	0.02	0.69
200810	411299	PUBLIC SERVICE COMPANY OF NORTH CAROLINA	1,892,432.96	1,892,432.96	890.78	28.96	919.74
200810	415053	ROBISON ENERGY, LLC	39,172.53	39,172.53	18.44	0.60	19.04
200810	411131	ROCHESTER GAS & ELECTRIC CORP	6,841.70	6,841.70	3.22	0.10	3.32
200810	478798	ROOSTER PETROLEUM, LLC	762.50	762.50	0.36	0.01	0.37
200810	402718	RRI ENERGY SERVICES, INC.	130,859.99	130,859.99	61.60	2.00	63.60
200810	472637	S.J. FUEL CO., INC.	54,964.86	54,964.86	25.87	0.84	26.71
200810	402395	SAMSON RESOURCES COMPANY	6,533.25	6,533.25	3.08	0.10	3.18
200810	411008	SCANA ENERGY MARKETING INC	1,072,804.77	1,086,404.72 2/	511.39	16.65	528.04
200810	414995	SCANA ENERGY REGULATED DIVISION	96,757.82	95,585.88 2/	44.99	1.46	46.45
200810	402272	SEMPRA ENERGY TRADING LLC	858,949.55	858,949.55	404.31	13.15	417.46
200810	402284	SEQUENT ENERGY MANAGEMENT LP	3,594,622.96	2,388,406.78 1/	1,124.24	36.57	1,160.81
200810	484569	SHELL ENERGY NORTH AMERICA (US) LP	94,760.26	94,760.26	44.60	1.45	46.05
200810	410981	SHORELINE GAS INC	315.47	315.47	0.15	0.00	0.15
200810	414924	SIGMA NATURAL GAS LLC	81.94	81.94	0.04	0.00	0.04
200810	414806	SOLO CUP OPERATING CORPORATION	547.74	547.74	0.26	0.01	0.27
200810	410934	SOUTH CAROLINA ELECTRIC & GAS COMPANY	371,083.64	371,083.64	174.67	5.68	180.35
200810	410938	SOUTH JERSEY GAS COMPANY	1,179,223.57	1,181,456.19	556.13	18.08	574.21
200810	410841	SOUTH JERSEY RESOURCES GROUP LLC	859,718.62	859,718.62	404.68	13.15	417.83
200810	401998	SOUTHERN COMPANY SERVICES, INC.	1,261,787.70	1,261,787.70	593.94	19.32	613.26
200810	410864	SOUTHSTAR ENERGY SERVICES LLC	830,614.00	818,960.13 2/	385.48	12.56	398.04
200810	414859	SOUTHWEST ENERGY, L.P.	42,953.50	43,465.00	20.46	0.67	21.13
200810	410873	SOUTHWESTERN VIRGINIA GAS COMPANY	93,455.39	93,455.39	43.99	1.44	45.43
200810	410408	SPARK ENERGY GAS LP	99,718.44	99,718.44	46.94	1.52	48.46
200810	401975	SPRAGUE ENERGY CORP.	32,272.55	32,272.55	15.20	0.50	15.70
200810	410806	STAND ENERGY CORPORATION	4,199.64	4,199.64	1.98	0.07	2.05
200810	414883	STATOIL NATURAL GAS, LLC	32,248.67	32,248.67	15.18	0.49	15.67
200810	414894	STONE ENERGY CORPORATION	9,180.02	9,180.02	4.32	0.14	4.46
200810	488762	STREAM GEORGIA GAS SPE, LLC	36,592.09	35,493.24 2/	16.71	0.54	17.25
200810	414796	STUYVESANT ENERGY LLC	337,009.99	337,009.99	158.64	5.16	163.80
200810	410774	SUNOCO INC (R&M)	647,473.40	647,473.40	304.77	9.91	314.68
200810	401629	SUPERIOR NATURAL GAS CORPORATION	149,120.84	149,120.84	70.19	2.28	72.47
200810	401404	TENASKA MARKETING VENTURES	225,863.33	225,863.33	106.32	3.46	109.78
200810	401409	TENNESSEE GAS PIPELINE COMPANY	267,088.25	267,088.25	125.72	4.09	129.81
200810	416548	TEXICAN HORIZON ENERGY MARKETING, LLC	113,832.31	113,832.31	53.58	1.74	55.32
200810	410667	TEXICAN NATURAL GAS CO	86,096.30	86,096.30	40.52	1.32	41.84
200810	401347	TEXLA ENERGY MANAGEMENT INC	122,525.18	122,525.18	57.67	1.89	59.56
200810	414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	3,989.44	3,989.44	1.88	0.06	1.94
200810	416022	THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY	3,589,740.48	3,589,740.48	1,689.72	54.95	1,744.67
200810	406983	THE ENERGY AUTHORITY, INC.	862,093.57	864,258.92 2/	406.82	13.22	420.04
200810	475818	TITAN GAS, LLC	25,381.56	25,381.56	11.95	0.38	12.33
200810	401229	TOTAL E&P USA, INC.	163.94	163.94	0.08	0.00	0.08
200810	414770	TOTAL GAS & POWER NORTH AMERICA, INC.	816,942.36	816,942.36	384.52	12.55	397.07
200810	410444	UGI ENERGY SERVICES INC	120,096.48	120,096.48	56.54	1.85	58.39
200810	400967	UGI UTILITIES INC	872,627.37	812,913.69 1/ 2/	382.64	12.45	395.09
200810	401007	UNITED ENERGY TRADING, LLC	5,962.63	5,962.63	2.81	0.09	2.90
200810	410369	UNITED STATES GYPSUM COMPANY	21,994.22	21,994.22	10.35	0.34	10.69
200810	400719	UPSTREAM ENERGY SERVICES, L.P.	24,750.36	24,750.36	11.65	0.38	12.03
200810	483865	US GAS & ELECTRIC INC	80,412.76	80,412.76	37.85	1.24	39.09
200810	414645	US MINERALS MANAGEMENT SERVICE	1,488.85	1,488.85	0.70	0.02	0.72
200810	475184	VEGA ENERGY PARTNERS, L.P.	29,549.12	29,549.12	13.91	0.45	14.36
200810	410356	VIRGINIA NATURAL GAS INC	10,851.55	10,851.55	5.11	0.17	5.28
200810	400480	VIRGINIA POWER ENERGY MARKETING INC	1,412,378.96	1,412,378.96	664.84	21.62	686.46
200810	410357	VIRGINIA POWER SERVICES ENERGY CORP INC	33,652.15	33,652.15	15.83	0.52	16.35
200810	410266	W & T OFFSHORE INCORPORATED	265.71	265.71	0.13	0.00	0.13
200810	414680	WALTON EMC NATURAL GAS	137,869.68	143,847.88 2/	67.71	2.19	69.90
200810	410301	WASHINGTON GAS ENERGY SERVICES INC	96,365.50	96,365.50	45.36	1.47	46.83
200810	400432	WASHINGTON GAS LIGHT COMPANY	2,564,822.24	2,564,822.24	1,207.29	39.25	1,246.54
200810	474246	WELLMAN, INC.	21.39	21.39	0.01	0.00	0.01
200810	400155	WILLIAMS GAS MARKETING INC	1,533,699.28	1,533,699.28	721.93	23.47	745.40
200810	400044	XTO ENERGY INC	1,412.13	1,412.13	0.66	0.02	0.68
200810	415501	XTO OFFSHORE INC.	863.76	863.76	0.41	0.01	0.42
200810	414638	YANKEE GAS SERVICES COMPANY	6,624.70	6,624.70	3.12	0.10	3.22
			<u>75,253,796.52</u>	<u>74,127,474.19</u>	<u>34,892.63</u>	<u>1,134.57</u>	<u>36,027.20</u>
200811	410263	ACCENT ENERGY MIDWEST GAS LLC	44,285.40	44,285.40	131.62	3.75	135.37
200811	409768	ADAMS RESOURCES MARKETING, LTD.	10,269.43	10,269.43	30.52	0.87	31.39

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Fixed Cost Contribution of Penalty Revenue Including Interest

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Factor	Allocation of Penalty Revenue	Allocation of Interest	Total
			\$	\$	\$	\$	\$
200811	410026	ALABAMA GAS CORPORATION	496,635.00	496,635.00	1,476.05	42.11	1,518.16
200811	483705	AMBIT ENERGY LP	17,391.30	17,391.30	51.69	1.47	53.16
200811	416673	AMCO ENERGY INC	64.35	64.35	0.19	0.01	0.20
200811	409435	ANADARKO ENERGY SERVICES COMPANY	83,906.15	83,906.15	249.38	7.11	256.49
200811	409359	APACHE CORPORATION	211,828.46	211,828.46	629.57	17.96	647.53
200811	409924	APEX OIL & GAS, INC.	8,615.06	8,615.06	25.61	0.73	26.34
200811	483327	ARCLIGHT ENERGY MARKETING LLC	251,651.70	251,651.70	747.93	21.34	769.27
200811	413804	ARENA OFFSHORE LLC	1,908.52	1,908.52	5.68	0.16	5.84
200811	413838	ATLANTA GAS LIGHT COMPANY	443,328.60	540,034.52 2/	1,605.02	45.79	1,650.81
200811	409126	ATMOS ENERGY CORPORATION	11,215.50	11,215.50	33.33	0.95	34.28
200811	409127	ATMOS ENERGY MARKETING LLC	165,390.34	165,406.54	491.60	14.01	505.61
200811	413845	ATP OIL & GAS CORPORATION	7,699.30	7,699.30	22.88	0.65	23.53
200811	416054	BALLARD NATURAL GAS, LLC	26.74	26.74	0.08	0.00	0.08
200811	413770	BALTIMORE GAS AND ELECTRIC CO	333,979.20	333,979.20	992.62	28.31	1,020.93
200811	416069	BAY STATE GAS COMPANY	4,428.90	4,428.90	13.16	0.38	13.54
200811	468642	BG ENERGY MERCHANTS LLC	113,964.01	113,964.01	338.71	9.65	348.36
200811	408896	BHP BILLITON PETROLEUM (AMERICAS) INC.	2,068.71	2,068.71	6.14	0.18	6.32
200811	416087	BIG APPLE ENERGY LLC	243,560.10	243,560.10	723.88	20.64	744.52
200811	415997	BOSS ENERGY, LTD.	2,140.56	2,140.56	6.36	0.18	6.54
200811	408767	BP ENERGY COMPANY	858,012.81	877,163.26 1/ 2/	2,607.01	74.35	2,681.36
200811	408684	BRIGHAM OIL & GAS, LP	2,157.09	2,157.09	6.41	0.18	6.59
200811	416020	BROOKLYN NAVY YARD COGENERATION PARTNERS	437,836.20	437,836.20	1,301.29	37.12	1,338.41
200811	413493	CARGILL INC	6,555.60	6,555.60	19.48	0.56	20.04
200811	408426	CAROLINA POWER & LIGHT CO.	876,688.57	876,688.57	2,605.60	74.33	2,679.93
200811	413537	CENTERPOINT ENERGY SERVICES, INC.	10,214.77	10,214.77	30.36	0.87	31.23
200811	461236	CHAPARRAL (VIRGINIA) INC.	22,803.30	22,803.30	67.77	1.93	69.70
200811	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	44,055.30	44,055.30	130.94	3.74	134.68
200811	415976	CHESAPEAKE UTILITIES CORP-MARYLAND DIVISION	13,603.50	13,603.50	40.43	1.15	41.58
200811	408257	CHEVRON USA INC	544,870.34	544,870.34	1,619.40	46.19	1,665.59
200811	413406	CIMA ENERGY, LTD	2,009.31	2,009.31	5.97	0.17	6.14
200811	415894	CITY OF BLACKSBURG SOUTH CAROLINA	11,417.70	11,417.70	33.93	0.97	34.90
200811	472867	CITY OF DOVER	3,536.10	3,536.10	10.51	0.30	10.81
200811	413333	CITY OF FOUNTAIN INN SOUTH CAROLINA	53,697.50	57,214.69 2/	170.05	4.83	174.88
200811	413346	CITY OF LAURENS SOUTH CAROLINA	58,782.90	59,786.76 2/	177.69	5.07	182.76
200811	413347	CITY OF LEXINGTON NORTH CAROLINA	130,605.60	130,605.60	388.18	11.07	399.25
200811	413365	CITY OF SHELBY NORTH CAROLINA	121,454.10	0.00 1/	0.00	0.00	0.00
200811	415922	CITY OF UNION SOUTH CAROLINA	30,592.20	31,786.20	94.47	2.70	97.17
200811	413324	COKINOS NATURAL GAS COMPANY	59,683.89	59,683.89	177.39	5.06	182.45
200811	413326	COLONIAL ENERGY INC	97,025.40	87,886.81 2/	261.21	7.45	268.66
200811	413238	COLUMBIA GAS OF VIRGINIA INC	952,063.50	952,063.50	2,829.61	80.71	2,910.32
200811	472381	COLUMBIA UTILITIES, LLC	59,283.30	59,283.30	176.20	5.03	181.23
200811	427731	COMMERCE ENERGY, INC.	3,280.80	3,278.36 2/	9.73	0.26	9.99
200811	415859	COMMISSION OF PUBLIC WORKS, CITY OF GREER SOUTH CAROLINA	157,872.90	157,872.90	469.21	13.39	482.60
200811	407871	CONNECTIV ENERGY SUPPLY, INC.	33,209.99	23,485.19 2/	69.80	1.99	71.79
200811	413268	CONNECTICUT NATURAL GAS CORPORATION	11,894.10	11,894.10	35.35	1.01	36.36
200811	407886	CONOCOPHILLIPS COMPANY	1,708,931.49	587,728.39 2/	1,746.76	49.85	1,796.61
200811	413279	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3,323,421.90	3,323,421.90	9,877.51	281.75	10,159.26
200811	407764	CONSOLIDATED EDISON ENERGY, INC	105,147.00	105,147.00	312.51	8.91	321.42
200811	413187	CONSTELLATION ENERGY COMMODITIES GROUP, INC.	27,756.52	27,756.52	82.49	2.35	84.84
200811	415874	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	2,850.30	2,850.30	8.47	0.24	8.71
200811	407572	CROSSTEX ENERGY SERVICES, L.P.	1,605.52	1,605.52	4.77	0.14	4.91
200811	412975	DCP MIDSTREAM MARKETING LLC	48,017.72	48,017.72	142.71	4.07	146.78
200811	407120	DCP MIDSTREAM, LP	3,568.95	3,568.95	10.61	0.30	10.91
200811	473923	DEEP GULF ENERGY, LP	67,701.35	67,701.35	201.21	5.74	206.95
200811	407382	DELMARVA POWER & LIGHT	576,078.30	578,624.40	1,719.73	49.05	1,768.78
200811	410422	DELTA ENERGY, LLC	4,772.64	4,772.64	14.18	0.40	14.58
200811	407331	DEVON ENERGY PRODUCTION COMPANY, L.P.	61,356.65	61,356.65	182.36	5.20	187.56
200811	407332	DEVON GAS SERVICES, L.P.	9,137.93	9,137.93	27.16	0.77	27.93
200811	478488	DOW REICHHOLD SPECIALTY LATEX LLC	903.60	903.60	2.69	0.08	2.77
200811	407175	EAGLE ENERGY PARTNERS I, L.P.	1,121,824.43	1,121,824.43	3,334.17	95.12	3,429.29
200811	488703	EAST COAST POWER, LLC	7,672.50	7,672.50	22.81	0.65	23.46
200811	412920	EASTERN SHORE NATURAL GAS COMPANY	17,487.90	17,487.90	51.98	1.48	53.46
200811	414253	EL PASO MARKETING, L. P.	21,396.72	21,396.72	63.59	1.81	65.40
200811	415706	EMC NATURAL GAS, INC. DBA COWETA-FAYETTE EMC	60,470.10	59,507.91 2/	176.87	5.06	181.93
200811	412893	ENERGETIX, INC	2,730.90	2,730.90	8.12	0.23	8.35
200811	415717	ENERGY AMERICA LLC	12,766.20	12,766.20	37.94	1.09	39.03
200811	412902	ENERGY PARTNERS, LTD.	1,486.83	1,486.83	4.42	0.13	4.55
200811	476510	ENERGY RESOURCE TECHNOLOGY GOM, INC.	700.00	700.00	2.08	0.06	2.14
200811	472646	ENERGY UPGRADE, INC.	541.50	541.50	1.61	0.05	1.66
200811	462028	ENI PETROLEUM US LLC	9,402.79	9,402.79	27.94	0.80	28.74
200811	406815	EOG RESOURCES INC	11,403.44	11,403.44	33.89	0.97	34.86
200811	429509	ESERVICES, INC.	(19.50)	0.15 2/	0.00	0.00	0.00
200811	487145	ESERVICES, LLC	64,735.80	64,716.22 2/	192.34	5.49	197.83
200811	415646	ETC MARKETING LTD DBA ENERGY TRANSFER CO	67,244.36	67,244.36	199.86	5.70	205.56
200811	412787	EXELON GENERATION COMPANY, LLC	559,394.70	559,394.70	1,662.57	47.43	1,710.00
200811	415652	EXXONMOBIL GAS & POWER MARKETING COMPANY	134,823.55	134,823.55	400.71	11.43	412.14
200811	482530	FIRESDIDE NATURAL GAS	8,390.10	8,194.98 2/	24.36	0.70	25.06
200811	406510	FORTIST OIL CORPORATION	4,187.34	4,187.34	12.45	0.36	12.81
200811	475418	FORTIS ENERGY MARKETING & TRADING GP	190,029.02	190,029.02	564.78	16.11	580.89
200811	462510	GAS SOUTH L.L.C.	397,740.60	391,265.05 2/	1,162.87	33.16	1,196.03
200811	428917	GREENVILLE UTILITIES COMMISSION	86,338.80	86,338.80	256.60	7.32	263.92
200811	406070	GULF SOUTH PIPELINE COMPANY LP	1,482.99	1,482.99	4.41	0.13	4.54
200811	412441	HEADINGTON OIL CO LLC	28,020.80	28,020.80	83.28	2.38	85.66
200811	409456	HESS CORPORATION	1,915,723.57	1,933,873.57	5,747.61	163.96	5,911.57
200811	412478	HILCORP ENERGY COMPANY	5,225.35	5,225.35	15.53	0.44	15.97
200811	465323	HORSEHEAD CORPORATION	30,726.60	30,726.60	91.32	2.61	93.93
200811	405753	HOUSTON PIPE LINE COMPANY LP	651.31	651.31	1.94	0.06	2.00
200811	415499	HUDSON ENERGY SERVICES, LLC	140,728.50	140,728.50	418.25	11.93	430.18
200811	405652	HUNT CHIEFTAIN DEVELOPMENT	9,594.65	9,594.65	28.52	0.81	29.33
200811	412418	HUNT OIL COMPANY	59,018.18	59,018.18	175.41	5.00	180.41
200811	411353	IBERDROLA RENEWABLES INC	377,901.90	377,901.90	1,123.16	32.05	1,155.21
200811	423206	IDT ENERGY INC	127,046.40	127,046.40	377.59	10.77	388.36
200811	412371	INFINITE ENERGY INC	202,620.60	201,152.32 2/	597.86	17.04	614.90

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Fixed Cost Contribution of Penalty Revenue Including Interest

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Factor	Allocation of Penalty Revenue	Allocation of Interest	Total
			\$	\$	\$	\$	\$
200811	410141	INTEGRYS ENERGY SERVICES INC	294,313.90	0.00 1/	0.00	0.00	0.00
200811	415513	INTERCONN RESOURCES, INC.	46,889.70	46,889.70	139.36	3.98	143.34
200811	462350	J. P. MORGAN VENTURES ENERGY CORPORATION	82,076.42	82,076.42	243.94	6.96	250.90
200811	415370	KEYSPAN GAS EAST CORPORATION D/B/A NATIONAL GRID	4,371,112.80	4,371,112.80	12,991.33	370.61	13,361.94
200811	415372	KIAC PARTNERS	195,870.90	195,870.90	582.14	16.61	598.75
200811	487669	KNOC USA CORPORATION	175.82	175.82	0.52	0.01	0.53
200811	461502	LAFARGE NORTH AMERICA, INC.	47,015.70	47,015.70	139.73	3.99	143.72
200811	480004	LEED PETROLEUM, LLC	2,427.67	2,427.67	7.22	0.21	7.43
200811	482114	LINEAR ENERGY MANAGEMENT, LP	8,324.26	8,324.26	24.74	0.71	25.45
200811	404625	LOUIS DREYFUS ENERGY SERVICES L.P.	387,524.84	387,524.84	1,151.76	32.85	1,184.61
200811	407807	MACQUARIE COOK ENERGY LLC	28,278.95	28,278.95	84.04	2.38	86.42
200811	412004	MAGNUM HUNTER PRODUCTION, INC.	1,082.10	1,082.10	3.22	0.09	3.31
200811	415337	MAGNUS ENERGY MARKETING, LTD.	273.37	273.37	0.81	0.02	0.83
200811	404549	MARINER ENERGY INC	238,833.04	238,833.04	709.84	20.24	730.08
200811	487706	MARINER GULF OF MEXICO LLC	19.91	19.91	0.06	0.00	0.06
200811	411880	MC MORAN OIL & GAS LLC	1,944.49	1,944.49	5.78	0.16	5.94
200811	404236	MERIT ENERGY COMPANY	63.09	63.09	0.19	0.01	0.20
200811	411906	MERRILL LYNCH COMMODITIES, INC.	68,782.60	68,782.60	204.42	5.83	210.25
200811	415268	METROMEDIA ENERGY, INC.	12,009.60	12,009.60	35.69	1.01	36.70
200811	404220	MIECO INC	92,005.17	92,005.17	273.45	7.80	281.25
200811	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	1,256,151.68	1,274,559.98 2/	3,788.11	108.05	3,896.16
200811	426223	MXENERGY INC	502,510.20	497,102.94 2/	1,477.43	42.14	1,519.57
200811	480143	NASSAU ENERGY SERVICES CORPORATION	187,831.80	187,831.80	558.25	15.92	574.17
200811	403972	NATIONAL ENERGY & TRADE LP	348,294.87	348,294.87	1,035.16	29.54	1,064.70
200811	411671	NATIONAL FUEL GAS DISTRIBUTION CORP	(669,204.90)	8,697.00 2/	25.85	0.74	26.59
200811	411688	NCX COMPANY INC	36.55	36.55	0.11	0.00	0.11
200811	403809	NEW JERSEY NATURAL GAS COMPANY	130,851.60	130,851.60	388.90	11.09	399.99
200811	462580	NEW YORK ENERGY SAVINGS CORP.	67,206.90	67,206.90	199.75	5.70	205.45
200811	415236	NEW YORK POWER AUTHORITY	110,025.00	110,025.00	327.00	9.33	336.33
200811	411612	NEXEN PETROLEUM SALES U.S.A. INC.	73,509.01	73,509.01	218.48	6.23	224.71
200811	412759	NEXTERA ENERGY POWER MARKETING, LLC	246,228.30	255,953.10 2/	760.71	21.70	782.41
200811	411621	NIAGARA MOHAWK POWER CORPORATION D/B/A NATIONAL GRID	114,901.80	114,901.80	341.50	9.74	351.24
200811	403741	NJR ENERGY SERVICES COMPANY	1,256,891.40	630,377.40 2/	1,873.55	53.44	1,926.99
200811	411632	NOBLE ENERGY MARKETING, INC.	114,804.95	114,804.95	341.21	9.73	350.94
200811	403744	NOBLE ENERGY, INC.	1,469.10	1,469.10	4.37	0.12	4.49
200811	415257	NORTH ATTLBORO GAS CO	2,907.30	2,907.30	8.64	0.25	8.89
200811	411590	NRG POWER MARKETING INC.	1,783.80	1,783.80	5.30	0.15	5.45
200811	415172	NSTAR GAS COMPANY	1.41	1.41	0.00	0.00	0.00
200811	411591	NUCOR CORPORATION	27,645.90	27,645.90	82.16	2.34	84.50
200811	403598	OCCIDENTAL ENERGY MARKETING INC	91,381.51	91,381.51	271.59	7.74	279.33
200811	411518	OGLETHORPE POWER CORPORATION	651,669.90	651,669.90	1,936.82	55.25	1,992.07
200811	478485	OWENS CORNING SALES, LLC	46,861.80	46,861.80	139.27	3.97	143.24
200811	411479	PACIFIC SUMMIT ENERGY, LLC	21,551.10	21,551.10	64.05	1.83	65.88
200811	415122	PATRIOTS ENERGY GROUP	390.60	390.60	1.16	0.03	1.19
200811	411416	PECO ENERGY COMPANY	2,374,980.60	2,374,980.60	7,058.64	201.34	7,259.98
200811	415135	PELICAN GAS MANAGEMENT, INC.	1,473.77	1,473.77	4.38	0.12	4.50
200811	411428	PEPCO ENERGY SERVICES, INC.	144,659.10	144,659.10	429.94	12.27	442.21
200811	411393	PHILADELPHIA GAS WORKS	2,049,029.50	2,099,543.50 2/	6,240.02	178.00	6,418.02
200811	403266	PIEDMONT NATURAL GAS COMPANY INC	6,433,795.90	6,433,795.90	19,121.89	545.63	19,667.52
200811	403162	PIONEER NATURAL RESOURCES	34.24	34.24	0.10	0.00	0.10
200811	403025	PPG INDUSTRIES INC	53,933.40	53,933.40	160.29	4.57	164.86
200811	403027	PPL ENERGYPLUS, LLC	165,282.18	165,282.18	491.23	14.01	505.24
200811	414670	PRATT INDUSTRIES (USA) MILL DIVISION D/B/A VISY PAPER, INC.	27,141.90	27,141.90	80.67	2.30	82.97
200811	415099	PROVIDENCE GAS COMPANY	(2.40)	0.00	0.00	0.00	0.00
200811	402903	PSEG ENERGY RESOURCES & TRADE LLC	4,429,042.20	8,815,126.20 2/	26,199.32	747.35	26,946.67
200811	485434	PSI MIDSTREAM LLC	1,971.23	1,971.23	5.86	0.17	6.03
200811	411299	PUBLIC SERVICE COMPANY OF NORTH CAROLINA	1,700,619.68	1,700,619.68	5,054.38	144.17	5,198.55
200811	415053	ROBINSON ENERGY, LLC	40,109.40	40,109.40	119.21	3.40	122.61
200811	411131	ROCHESTER GAS & ELECTRIC CORP	6,621.00	6,621.00	19.68	0.56	20.24
200811	478798	ROOSTER PETROLEUM, LLC	1,656.25	0.00 1/	0.00	0.00	0.00
200811	402718	RRI ENERGY SERVICES, INC.	126,638.70	126,638.70	376.38	10.73	387.11
200811	472637	S.J. FUEL CO., INC.	49,386.00	49,386.00	146.78	4.19	150.97
200811	402395	SAMSON RESOURCES COMPANY	7,772.20	7,772.20	23.10	0.65	23.75
200811	490071	SAMSUNG OIL & GAS USA CORP.	43.95	43.95	0.13	0.00	0.13
200811	414988	SANTEE COOPER	5,379.00	5,379.00	15.99	0.46	16.45
200811	411008	SCANA ENERGY MARKETING INC	1,137,770.70	1,151,000.24 2/	3,420.88	97.61	3,518.49
200811	414995	SCANA ENERGY REGULATED DIVISION	95,451.90	94,353.13 2/	280.41	8.00	288.41
200811	402272	SEMPRA ENERGY TRADING LLC	729,019.50	729,019.50	2,166.72	61.80	2,228.52
200811	402284	SEQUENT ENERGY MANAGEMENT LP	3,015,096.27	2,336,238.30 1/	6,943.49	198.10	7,141.59
200811	484569	SHELL ENERGY NORTH AMERICA (US) LP	220,747.16	220,747.16	656.07	18.71	674.78
200811	410970	SHELL GULF OF MEXICO INC.	193.41	193.41	0.57	0.02	0.59
200811	402199	SHELL OFFSHORE INC	9,407.75	9,407.75	27.96	0.80	28.76
200811	410981	SHORELINE GAS INC	286.32	286.32	0.85	0.02	0.87
200811	414924	SIGMA NATURAL GAS LLC	145.92	145.92	0.43	0.01	0.44
200811	414806	SOLO CUP OPERATING CORPORATION	177.67	0.00 1/	0.00	0.00	0.00
200811	410934	SOUTH CAROLINA ELECTRIC & GAS COMPANY	539,164.20	539,164.20	1,602.45	45.71	1,648.16
200811	410938	SOUTH JERSEY GAS COMPANY	1,351,875.00	1,354,035.60	4,024.30	114.79	4,139.09
200811	410841	SOUTH JERSEY RESOURCES GROUP LLC	1,332,329.70	1,332,329.70	3,959.82	112.93	4,072.75
200811	401998	SOUTHERN COMPANY SERVICES, INC.	1,212,967.16	1,212,967.16	3,605.05	102.83	3,707.88
200811	410864	SOUTHSTAR ENERGY SERVICES LLC	952,494.28	940,905.37 2/	2,796.46	79.78	2,876.24
200811	414859	SOUTHWEST ENERGY, L.P.	31,022.80	31,022.80	92.20	2.63	94.83
200811	410873	SOUTHWESTERN VIRGINIA GAS COMPANY	94,176.90	94,176.90	279.90	7.98	287.88
200811	410408	SPARK ENERGY GAS LP	92,632.50	92,632.50	275.31	7.86	283.17
200811	401975	SPRAGUE ENERGY CORP.	32,024.19	32,024.19	95.18	2.72	97.90
200811	410806	STAND ENERGY CORPORATION	4,500.00	4,500.00	13.38	0.38	13.76
200811	414883	STATOIL NATURAL GAS, LLC	143,100.00	140,388.72 2/	417.24	11.90	429.14
200811	414894	STONE ENERGY CORPORATION	9,696.88	9,696.88	28.81	0.82	29.63
200811	488762	STREAM GEORGIA GAS SPE, LLC	39,769.50	38,619.51 2/	114.78	3.28	118.06
200811	414796	STUYVESANT ENERGY LLC	337,002.00	337,002.00	1,001.60	28.57	1,030.17
200811	410774	SUNOCO INC (R&M)	624,406.21	624,406.21	1,855.79	52.93	1,908.72
200811	401629	SUPERIOR NATURAL GAS CORPORATION	266,079.56	266,079.56	790.81	22.56	813.37
200811	401630	SUPERIOR PROCESSING SERVICES CORPORATION	1,045.29	1,045.29	3.11	0.09	3.20
200811	401404	TENASKA MARKETING VENTURES	191,043.56	191,043.56	567.81	16.19	584.00

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Fixed Cost Contribution of Penalty Revenue Including Interest

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Factor	Allocation of Penalty Revenue	Allocation of Interest	Total
			\$	\$	\$	\$	\$
200811	401409	TENNESSEE GAS PIPELINE COMPANY	258,472.50	258,472.50	768.20	21.91	790.11
200811	416548	TEXICAN HORIZON ENERGY MARKETING, LLC	170,719.80	170,719.80	507.40	14.47	521.87
200811	410667	TEXICAN NATURAL GAS CO	42,490.20	42,490.20	126.29	3.60	129.89
200811	401347	TEXLA ENERGY MANAGEMENT INC	129,637.58	129,637.58	385.28	11.00	396.28
200811	414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	14,048.30	14,048.30	41.75	1.19	42.94
200811	416022	THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY	3,815,210.40	3,815,210.40	11,339.13	323.47	11,662.60
200811	406983	THE ENERGY AUTHORITY, INC.	918,105.10	820,200.60 2/	2,437.71	69.54	2,507.25
200811	475818	TITAN GAS, LLC	24,244.50	24,244.50	72.06	2.05	74.11
200811	401229	TOTAL E&P USA, INC.	24.35	24.35	0.07	0.00	0.07
200811	414770	TOTAL GAS & POWER NORTH AMERICA, INC.	684,796.01	680,910.62 2/	2,023.73	57.72	2,081.45
200811	410444	UGI ENERGY SERVICES INC	93,891.30	93,891.30	279.07	7.97	287.04
200811	400967	UGI UTILITIES INC	1,447,089.30	1,243,683.90 1/	3,696.34	105.45	3,801.79
200811	400989	UNION OIL COMPANY OF CALIFORNIA	480.90	480.90	1.43	0.04	1.47
200811	401007	UNITED ENERGY TRADING, LLC	17,564.97	17,564.97	52.20	1.49	53.69
200811	410369	UNITED STATES GYPSUM COMPANY	21,239.40	21,239.40	63.13	1.80	64.93
200811	400719	UPSTREAM ENERGY SERVICES, L.P.	26,288.49	26,288.49	78.14	2.23	80.37
200811	483865	US GAS & ELECTRIC INC	77,749.20	77,749.20	231.08	6.59	237.67
200811	414645	US MINERALS MANAGEMENT SERVICE	2,192.82	2,192.82	6.52	0.19	6.71
200811	475184	VEGA ENERGY PARTNERS, L.P.	32,466.90	32,466.90	96.49	2.75	99.24
200811	410356	VIRGINIA NATURAL GAS INC	10,501.50	10,501.50	31.21	0.89	32.10
200811	400480	VIRGINIA POWER ENERGY MARKETING INC	5,328,404.59	2,037,463.52 2/	6,055.52	172.75	6,228.27
200811	410357	VIRGINIA POWER SERVICES ENERGY CORP INC	13,470.69	21,770.69 2/	64.71	1.85	66.56
200811	410266	W & T OFFSHORE INCORPORATED	1,894.54	1,894.54	5.63	0.16	5.79
200811	414680	WALTON EMC NATURAL GAS	132,555.30	144,734.85 2/	430.16	12.26	442.42
200811	410301	WASHINGTON GAS ENERGY SERVICES INC	162,389.40	166,274.79 2/	494.17	14.09	508.26
200811	400432	WASHINGTON GAS LIGHT COMPANY	2,304,086.86	2,304,086.86	6,847.93	195.34	7,043.27
200811	474246	WELLMAN, INC.	20.70	20.70	0.06	0.00	0.06
200811	400155	WILLIAMS GAS MARKETING INC	1,654,688.45	79,901.06 1/	237.47	6.77	244.24
200811	400044	XTO ENERGY INC	1,612.33	1,612.33	4.79	0.14	4.93
200811	415501	XTO OFFSHORE INC.	25.77	25.77	0.08	0.00	0.08
200811	414638	YANKEE GAS SERVICES COMPANY	6,411.00	6,411.00	19.05	0.54	19.59
			<u>76,518,996.09</u>	<u>73,878,646.44</u>	<u>219,573.79</u>	<u>6,263.55</u>	<u>225,837.34</u>
200812	410263	ACCENT ENERGY MIDWEST GAS LLC	40,520.72	40,520.72	230.84	5.26	236.10
200812	409768	ADAMS RESOURCES MARKETING, LTD.	10,198.53	0.00 1/	0.00	0.00	0.00
200812	410026	ALABAMA GAS CORPORATION	496,828.01	496,828.01	2,830.42	64.49	2,894.91
200812	483705	AMBIT ENERGY LP	26,650.70	26,650.70	151.83	3.46	155.29
200812	416673	AMCO ENERGY INC	150.13	150.13	0.86	0.02	0.88
200812	409435	ANADARKO ENERGY SERVICES COMPANY	136,505.98	136,505.98	777.67	17.72	795.39
200812	409359	APACHE CORPORATION	240,768.02	240,768.02	1,371.64	31.25	1,402.89
200812	409924	APEX OIL & GAS, INC.	8,679.70	8,679.70	49.44	1.13	50.57
200812	483327	ARLIGHT ENERGY MARKETING LLC	(54,407.17)	0.00	0.00	0.00	0.00
200812	413838	ATLANTA GAS LIGHT COMPANY	386,961.19	549,510.94 2/	3,130.54	71.32	3,201.86
200812	409127	ATMOS ENERGY MARKETING LLC	169,350.83	169,367.57	964.87	22.00	986.87
200812	413845	ATP OIL & GAS CORPORATION	9,091.90	9,091.90	51.80	1.18	52.98
200812	416054	BALLARD NATURAL GAS, LLC	49.15	49.15	0.28	0.01	0.29
200812	413770	BALTIMORE GAS AND ELECTRIC CO	368,361.84	368,361.84	2,098.54	47.82	2,146.36
200812	416069	BAY STATE GAS COMPANY	4,576.53	4,576.53	26.07	0.59	26.66
200812	415538	BBPC, LLC DBA GREAT EASTERN ENERGY	68,095.56	68,095.56	387.94	8.84	396.78
200812	468642	BG ENERGY MERCHANTS LLC	64,920.97	64,920.97	369.85	8.42	378.27
200812	408886	BHP BILLITON PETROLEUM (AMERICAS) INC.	1,704.74	1,704.74	9.71	0.22	9.93
200812	416087	BIG APPLE ENERGY LLC	253,187.23	253,187.23	1,442.40	32.87	1,475.27
200812	415997	BOSS ENERGY, LTD.	4,614.11	4,614.11	26.29	0.60	26.89
200812	408767	BP ENERGY COMPANY	937,687.69	963,559.63 2/	5,489.38	125.07	5,614.45
200812	408684	BRIGHT OIL & GAS, LP	1,855.94	1,855.94	10.57	0.24	10.81
200812	416020	BROOKLYN NAVY YARD COGENERATION PARTNERS	452,430.74	452,430.74	2,577.48	58.73	2,636.21
200812	413493	CARGILL INC	6,774.12	6,774.12	38.59	0.88	39.47
200812	408426	CAROLINA POWER & LIGHT CO.	695,907.53	695,907.53	3,964.56	90.33	4,054.89
200812	413537	CENTERPOINT ENERGY SERVICES, INC.	9,944.85	9,944.85	56.66	1.29	57.95
200812	461236	CHAPARRAL (VIRGINIA) INC.	23,563.41	23,563.41	134.24	3.06	137.30
200812	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	106,163.51	106,163.51	604.80	13.78	618.58
200812	415976	CHESAPEAKE UTILITIES CORP-MARYLAND DIVISION	14,056.95	14,056.95	80.09	1.82	81.91
200812	408257	CHEVRON USA INC	545,389.88	545,389.88	3,107.06	70.79	3,177.85
200812	413406	CIMA ENERGY, LTD	2,338.05	2,338.05	13.32	0.30	13.62
200812	415894	CITY OF BLACKSBURG SOUTH CAROLINA	11,798.29	11,798.29	67.21	1.53	68.74
200812	472867	CITY OF DOVER	3,653.97	3,653.97	20.82	0.47	21.29
200812	413333	CITY OF FOUNTAIN INN SOUTH CAROLINA	46,053.03	50,653.41 2/	288.58	6.59	295.17
200812	413346	CITY OF LAURENS SOUTH CAROLINA	60,742.33	61,779.65 2/	351.96	8.01	359.97
200812	413347	CITY OF LEXINGTON NORTH CAROLINA	137,040.46	137,040.46	780.70	17.78	798.48
200812	413365	CITY OF SHELBY NORTH CAROLINA	117,247.89	121,109.50 2/	689.95	15.72	705.67
200812	415922	CITY OF UNION SOUTH CAROLINA	29,041.11	32,648.27	185.99	4.24	190.23
200812	413324	COKINOS NATURAL GAS COMPANY	53,053.52	53,053.52	302.24	6.89	309.13
200812	413326	COLONIAL ENERGY INC	92,893.98	83,450.77 2/	475.42	10.83	486.25
200812	413238	COLUMBIA GAS OF VIRGINIA INC	922,656.10	922,656.10	5,256.34	119.76	5,376.10
200812	472381	COLUMBIA UTILITIES, LLC	53,076.65	53,076.65	302.38	6.89	309.27
200812	427731	COMMERCE ENERGY, INC.	3,391.09	3,389.83 2/	19.29	0.42	19.71
200812	415859	COMMISSION OF PUBLIC WORKS, CITY OF GREER SOUTH CAROLINA	168,006.67	168,006.67	957.13	21.80	978.93
200812	407871	CONNECTIV ENERGY SUPPLY, INC.	68,060.19	58,011.23 2/	330.48	7.53	338.01
200812	413268	CONNECTICUT NATURAL GAS CORPORATION	12,290.57	12,290.57	70.02	1.60	71.62
200812	407886	CONOCOPHILLIPS COMPANY	1,911,248.95	752,672.42 2/	4,287.94	97.69	4,385.63
200812	413279	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3,563,183.71	3,563,183.71	20,299.32	462.52	20,761.84
200812	407764	CONSOLIDATED EDISON ENERGY, INC	108,651.90	108,651.90	618.99	14.10	633.09
200812	413187	CONSTELLATION ENERGY COMMODITIES GROUP, INC.	16,249.39	16,249.39	92.57	2.11	94.68
200812	415874	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	2,945.31	2,945.31	16.78	0.38	17.16
200812	413081	DAN A. HUGHES COMPANY	5,589.26	5,589.26	31.84	0.73	32.57
200812	412975	DCP MIDSTREAM MARKETING LLC	63,924.23	63,924.23	364.17	8.30	372.47
200812	407120	DCP MIDSTREAM, LP	9,247.70	9,247.70	52.68	1.20	53.88
200812	473923	DEEP GULF ENERGY, LP	58,279.96	58,279.96	332.02	7.57	339.59
200812	407382	DELMARVA POWER & LIGHT	729,559.97	732,190.94	4,171.27	95.03	4,266.30
200812	410422	DELTA ENERGY, LLC	385.76	385.76	2.20	0.05	2.25
200812	407331	DEVON ENERGY PRODUCTION COMPANY, L.P.	64,745.68	64,745.68	368.85	8.40	377.25

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Fixed Cost Contribution of Penalty Revenue Including Interest

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Factor	Allocation of Penalty Revenue	Allocation of Interest	Total
			\$	\$	\$	\$	\$
200812	407332	DEVON GAS SERVICES, L.P.	7,336.16	7,336.16	41.79	0.95	42.74
200812	478488	DOW REICHHOLD SPECIALTY LATEX LLC	933.72	933.72	5.32	0.12	5.44
200812	407175	EAGLE ENERGY PARTNERS I, L.P.	1,151,140.29	1,151,140.29	6,558.00	149.42	6,707.42
200812	488703	EAST COAST POWER, LLC	13,750.98	13,750.98	78.34	1.79	80.13
200812	412920	EASTERN SHORE NATURAL GAS COMPANY	18,070.83	18,070.83	102.95	2.35	105.30
200812	414253	EL PASO MARKETING, L.P.	11,606.12	11,606.12	66.12	1.51	67.63
200812	415706	EMC NATURAL GAS, INC. DBA COWETA-FAYETTE EMC	64,982.82	63,977.22 2/	364.47	8.29	372.76
200812	406963	ENBRIDGE MARKETING (U.S.) L.P.	4,372.63	4,372.63	24.91	0.56	25.47
200812	412893	ENERGETIX, INC	2,821.93	2,821.93	16.08	0.37	16.45
200812	415717	ENERGY AMERICA LLC	15,180.64	15,180.64	86.48	1.96	88.44
200812	412902	ENERGY PARTNERS, LTD.	1,180.67	1,180.67	6.73	0.15	6.88
200812	476510	ENERGY RESOURCE TECHNOLOGY GOM, INC.	1,896.61	1,896.61	10.80	0.25	11.05
200812	472646	ENERGY UPGRADE, INC.	1,206.00	1,206.00	6.87	0.16	7.03
200812	462028	ENI PETROLEUM US LLC	20,659.62	20,659.62	117.70	2.68	120.38
200812	406815	EOG RESOURCES INC	4,304.43	4,304.43	24.52	0.56	25.08
200812	487145	ESERVICES, LLC	66,873.51	66,873.51	380.97	8.68	389.65
200812	415646	ETC MARKETING LTD DBA ENERGY TRANSFER CO	70,559.67	70,559.67	401.98	9.16	411.14
200812	412787	EXELON GENERATION COMPANY, LLC	578,041.19	578,041.19	3,293.08	75.03	3,368.11
200812	415652	EXXONMOBIL GAS & POWER MARKETING COMPANY	128,592.53	128,592.53	732.58	16.69	749.27
200812	482530	FIRESIDE NATURAL GAS	12,928.24	12,611.94 2/	71.84	1.63	73.47
200812	406510	FOREST OIL CORPORATION	3,297.92	3,297.92	18.79	0.43	19.22
200812	475418	FORTIS ENERGY MARKETING & TRADING GP	195,266.08	195,266.08	1,112.43	25.34	1,137.77
200812	462510	GAS SOUTH L.L.C.	447,556.92	440,360.20 2/	2,508.70	57.15	2,565.85
200812	415687	GATEWAY ENERGY SERVICES CORPORATION	42,054.10	42,054.10	239.58	5.46	245.04
200812	428917	GREENVILLE UTILITIES COMMISSION	89,216.76	89,216.76	508.26	11.58	519.84
200812	406070	GULF SOUTH PIPELINE COMPANY LP	2,968.71	0.00 1/	0.00	0.00	0.00
200812	461407	HARVEST OIL & GAS, LLC	303.93	303.93	1.73	0.04	1.77
200812	412441	HEADINGTON OIL CO LLC	24,590.32	24,590.32	140.09	3.19	143.28
200812	409456	HESS CORPORATION	2,288,885.95	2,285,024.34 2/	13,017.69	296.56	13,314.25
200812	412478	HILCORP ENERGY COMPANY	4,878.94	4,878.94	27.79	0.63	28.42
200812	465323	HORSEHEAD CORPORATION	31,750.82	31,750.82	180.88	4.12	185.00
200812	405753	HOUSTON PIPE LINE COMPANY LP	695.04	695.04	3.96	0.09	4.05
200812	415499	HUDSON ENERGY SERVICES, LLC	134,327.34	134,327.34	765.26	17.44	782.70
200812	405652	HUNT CHIEFTAIN DEVELOPMENT	10,527.45	10,527.45	59.97	1.37	61.34
200812	412418	HUNT OIL COMPANY	60,766.19	0.00 1/	0.00	0.00	0.00
200812	411353	IBERDROLA RENEWABLES INC	407,085.82	407,085.82	2,319.16	52.84	2,372.00
200812	423206	IDT ENERGY INC	126,130.32	126,130.32	718.56	16.37	734.93
200812	412371	INFINITE ENERGY INC	179,635.67	178,001.26 2/	1,014.08	23.09	1,037.17
200812	410141	INTEGRYS ENERGY SERVICES INC	292,082.11	292,082.11	1,663.98	37.92	1,701.90
200812	415513	INTERCONN RESOURCES, INC.	48,452.69	48,452.69	276.03	6.29	282.32
200812	462350	J. P. MORGAN VENTURES ENERGY CORPORATION	89,965.84	89,965.84	512.54	11.67	524.21
200812	415370	KEYSPAN GAS EAST CORPORATION D/B/A NATIONAL GRID	4,495,795.46	4,495,795.46	25,612.36	583.57	26,195.93
200812	415372	KIAC PARTNERS	202,399.93	202,399.93	1,153.06	26.28	1,179.34
200812	487669	KNOX USA CORPORATION	423.19	423.19	2.41	0.05	2.46
200812	461502	LAFARGE NORTH AMERICA, INC.	48,582.89	48,582.89	276.77	6.31	283.08
200812	480004	LEED PETROLEUM, LLC	5,696.64	5,696.64	32.45	0.74	33.19
200812	482114	LINEAR ENERGY MANAGEMENT, LP	4,089.15	4,089.15	23.30	0.53	23.83
200812	404625	LOUIS DREYFUS ENERGY SERVICES L.P.	402,081.82	402,081.82	2,290.65	52.19	2,342.84
200812	407807	MACQUARIE COOK ENERGY LLC	586,365.00	471,547.20 2/	2,686.39	61.20	2,747.59
200812	412004	MAGNUM HUNTER PRODUCTION, INC.	2,386.15	2,386.15	13.60	0.31	13.91
200812	415337	MAGNUS ENERGY MARKETING, LTD.	287.86	287.86	1.64	0.04	1.68
200812	404549	MARINER ENERGY INC	272,950.35	272,950.35	1,554.99	35.43	1,590.42
200812	487706	MARINER GULF OF MEXICO LLC	19.91	19.91	0.11	0.00	0.11
200812	411880	MC MORAN OIL & GAS LLC	5,371.11	5,371.11	30.61	0.70	31.31
200812	404236	MERIT ENERGY COMPANY	61.75	61.75	0.35	0.01	0.36
200812	411906	MERRILL LYNCH COMMODITIES, INC.	33,927.02	33,927.02	193.29	4.41	197.70
200812	415268	METROMEDIA ENERGY, INC.	11,871.76	11,871.76	67.63	1.55	69.18
200812	404220	MIECO INC	60,813.82	60,813.82	346.45	7.89	354.34
200812	411713	MOBIL NATURAL GAS INC	112.72	112.72	0.64	0.01	0.65
200812	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	1,360,512.93	1,378,755.50 2/	7,854.70	178.99	8,033.69
200812	426223	MXENERGY INC	509,126.33	503,991.22 2/	2,871.24	65.43	2,936.67
200812	480143	NASSAU ENERGY SERVICES CORPORATION	194,092.86	194,092.86	1,105.74	25.19	1,130.93
200812	403972	NATIONAL ENERGY & TRADE LP	931,245.66	726,062.86 2/	4,136.35	94.25	4,230.60
200812	411671	NATIONAL FUEL GAS DISTRIBUTION CORP	(691,511.73)	8,986.90 2/	51.20	1.17	52.37
200812	411688	NCX COMPANY INC	344.04	344.04	1.96	0.04	2.00
200812	403809	NEW JERSEY NATURAL GAS COMPANY	135,213.32	135,213.32	770.31	17.55	787.86
200812	462590	NEW YORK ENERGY SAVINGS CORP.	63,619.75	104,003.57 2/	592.51	13.50	606.01
200812	415236	NEW YORK POWER AUTHORITY	113,692.50	113,692.50	647.70	14.76	662.46
200812	411612	NEXEN PETROLEUM SALES U.S.A. INC.	77,482.52	77,482.52	441.41	10.06	451.47
200812	412759	NEXTERA ENERGY POWER MARKETING, LLC	254,435.91	178,825.67 1/ 2/	1,018.76	23.21	1,041.97
200812	411621	NIAGARA MOHAWK POWER CORPORATION D/B/A NATIONAL GRID	118,731.86	118,731.86	676.41	15.41	691.82
200812	403741	NJR ENERGY SERVICES COMPANY	1,367,541.54	696,993.94 2/	3,970.75	90.48	4,061.23
200812	411632	NOBLE ENERGY MARKETING, INC.	128,467.52	128,467.52	731.87	16.68	748.55
200812	403744	NOBLE ENERGY, INC.	1,518.07	1,518.07	8.65	0.20	8.85
200812	415257	NORTH ATTLEBORO GAS CO	3,004.21	3,004.21	17.11	0.39	17.50
200812	411590	NRG POWER MARKETING INC.	2,228.56	2,228.56	12.70	0.29	12.99
200812	415172	NSTAR GAS COMPANY	13.55	13.55	0.08	0.00	0.08
200812	411591	NUCOR CORPORATION	28,567.43	28,567.43	162.75	3.71	166.46
200812	403598	OCCIDENTAL ENERGY MARKETING INC	65,169.76	65,169.76	371.27	8.46	379.73
200812	411518	OGLETHORPE POWER CORPORATION	673,392.23	673,392.23	3,836.29	87.41	3,923.70
200812	478485	OWENS CORNING SALES, LLC	48,423.86	48,423.86	275.87	6.28	282.15
200812	411479	PACIFIC SUMMIT ENERGY, LLC	18,305.19	18,305.19	104.28	2.38	106.66
200812	415122	PATRIOTS ENERGY GROUP	23,341.45	23,341.45	132.98	3.03	136.01
200812	411416	PECO ENERGY COMPANY	2,093,450.28	2,346,235.68 2/	13,366.41	304.54	13,670.95
200812	415135	PELICAN GAS MANAGEMENT, INC.	1,976.21	1,976.21	11.26	0.26	11.52
200812	411428	PEPCO ENERGY SERVICES, INC.	159,573.43	159,573.43	909.09	20.72	929.81
200812	411393	PHILADELPHIA GAS WORKS	2,128,451.84	2,180,649.64 2/	12,423.08	283.06	12,706.14
200812	403266	PIEDMONT NATURAL GAS COMPANY INC	6,753,877.12	6,753,877.12	38,476.59	876.93	39,353.52
200812	403162	PIONEER NATURAL RESOURCES	20.20	20.20	0.12	0.00	0.12
200812	403025	PPG INDUSTRIES INC	55,731.18	55,731.18	317.49	7.23	324.72
200812	403027	PPL ENERGYPLUS, LLC	170,896.73	170,896.73	973.59	22.18	995.77
200812	414670	PRATT INDUSTRIES (USA) MILL DIVISION D/B/A VISY PAPER, INC.	28,046.63	28,046.63	159.78	3.64	163.42
200812	415099	PROVIDENCE GAS COMPANY	(2.48)	0.00	0.00	0.00	0.00

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Fixed Cost Contribution of Penalty Revenue Including Interest

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Factor	Allocation of Penalty Revenue	Allocation of Interest	Total
			\$	\$	\$	\$	\$
200812	402903	PSEG ENERGY RESOURCES & TRADE LLC	3,906,990.25	9,002,974.85 2/	51,289.61	1,168.62	52,458.23
200812	411299	PUBLIC SERVICE COMPANY OF NORTH CAROLINA	1,811,684.16	1,811,684.16	10,321.10	235.15	10,556.25
200812	415053	ROBISON ENERGY, LLC	35,907.61	35,907.61	204.56	4.66	209.22
200812	411131	ROCHESTER GAS & ELECTRIC CORP	6,841.70	6,841.70	38.98	0.89	39.87
200812	478798	ROOSTER PETROLEUM, LLC	1,777.06	1,777.06	10.12	0.23	10.35
200812	402718	RRI ENERGY SERVICES, INC.	130,859.99	130,859.99	745.50	16.98	762.48
200812	472637	S.J. FUEL CO., INC.	31,245.52	42,671.17 2/	243.10	5.54	248.64
200812	402395	SAMSON RESOURCES COMPANY	7,993.07	0.00 1/	0.00	0.00	0.00
200812	490071	SAMSUNG OIL & GAS USA CORP.	105.89	105.89	0.60	0.01	0.61
200812	414988	SANTEE COOPER	4,034.25	4,034.25	22.99	0.51	23.50
200812	411008	SCANA ENERGY MARKETING INC	1,206,087.86	11,594.31 1/	66.05	1.50	67.55
200812	414995	SCANA ENERGY REGULATED DIVISION	104,211.15	104,211.15	593.68	13.53	607.21
200812	402272	SEMPRA ENERGY TRADING LLC	630,988.73	630,988.73	3,594.72	81.91	3,676.63
200812	402284	SEQUENT ENERGY MANAGEMENT LP	2,919,915.14	2,827,333.52 2/	16,107.20	366.99	16,474.19
200812	484569	SHELL ENERGY NORTH AMERICA (US) LP	262,540.86	262,540.86	1,495.69	34.09	1,529.78
200812	410970	SHELL GULF OF MEXICO INC.	1,096.64	1,096.64	6.25	0.14	6.39
200812	402199	SHELL OFFSHORE INC	29,897.94	29,897.94	170.33	3.88	174.21
200812	410981	SHORELINE GAS INC	246.31	246.31	1.40	0.03	1.43
200812	414924	SIGMA NATURAL GAS LLC	639.84	639.84	3.65	0.08	3.73
200812	410934	SOUTH CAROLINA ELECTRIC & GAS COMPANY	562,206.34	562,206.34	3,202.87	72.97	3,275.84
200812	410938	SOUTH JERSEY GAS COMPANY	1,277,237.50	1,279,794.12 2/	7,290.95	166.12	7,457.07
200812	410841	SOUTH JERSEY RESOURCES GROUP LLC	1,433,558.12	1,434,784.12 2/	8,173.91	186.21	8,360.12
200812	401998	SOUTHERN COMPANY SERVICES, INC.	1,252,059.00	1,252,059.00	7,132.93	162.52	7,295.45
200812	410864	SOUTHSTAR ENERGY SERVICES LLC	1,000,125.10	988,476.27 2/	5,631.31	128.31	5,759.62
200812	414859	SOUTHWEST ENERGY, L.P.	41,725.71	0.00 1/	0.00	0.00	0.00
200812	410873	SOUTHWESTERN VIRGINIA GAS COMPANY	100,221.45	100,221.45	570.96	13.00	583.96
200812	410408	SPARK ENERGY GAS LP	88,941.48	88,941.48	506.69	11.55	518.24
200812	401975	SPRAGUE ENERGY CORP.	33,092.65	33,092.65	188.53	4.29	192.82
200812	410806	STAND ENERGY CORPORATION	4,650.00	4,650.00	26.49	0.60	27.09
200812	414883	STATOIL NATURAL GAS, LLC	163,950.00	158,353.64 2/	902.15	20.57	922.72
200812	414894	STONE ENERGY CORPORATION	11,072.31	11,072.31	63.08	1.44	64.52
200812	488762	STREAM GEORGIA GAS SPE, LLC	43,947.77	42,719.12 2/	243.37	5.55	248.92
200812	410774	SUNOCO INC (R&M)	644,383.79	644,383.79	3,671.03	83.64	3,754.67
200812	401629	SUPERIOR NATURAL GAS CORPORATION	283,931.83	283,931.83	1,617.55	36.86	1,654.41
200812	401630	SUPERIOR PROCESSING SERVICES CORPORATION	4,699.64	4,699.64	26.77	0.61	27.38
200812	401404	TENASKA MARKETING VENTURES	161,731.48	161,731.48	921.38	21.00	942.38
200812	401409	TENNESSEE GAS PIPELINE COMPANY	267,088.25	267,088.25	1,521.59	34.67	1,556.26
200812	416548	TEXICAN HORIZON ENERGY MARKETING, LLC	176,410.46	176,410.46	1,005.01	22.90	1,027.91
200812	410667	TEXICAN NATURAL GAS CO	43,278.79	43,278.79	246.56	5.62	252.18
200812	401347	TEXLA ENERGY MANAGEMENT INC	137,051.96	137,051.96	780.80	17.79	798.59
200812	414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	29,225.55	29,225.55	166.50	3.79	170.29
200812	416022	THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY	3,927,335.13	3,927,335.13	22,373.88	509.78	22,883.66
200812	406983	THE ENERGY AUTHORITY, INC.	858,059.32	860,224.67 2/	4,900.67	111.66	5,012.33
200812	475818	TITAN GAS, LLC	28,367.79	28,367.79	161.61	3.68	165.29
200812	401229	TOTAL E&P USA, INC.	24.22	24.22	0.14	0.00	0.14
200812	414770	TOTAL GAS & POWER NORTH AMERICA, INC.	761,959.89	754,372.89 2/	4,297.62	97.93	4,395.55
200812	410444	UGI ENERGY SERVICES INC	100,902.52	100,902.52	574.84	13.09	587.93
200812	400967	UGI UTILITIES INC	1,386,559.32	1,591,742.12 2/	9,068.07	206.63	9,274.70
200812	400989	UNION OIL COMPANY OF CALIFORNIA	1,596.73	1,596.73	9.10	0.21	9.31
200812	410369	UNITED STATES GYPSUM COMPANY	22,821.55	22,821.55	130.01	2.96	132.97
200812	400719	UPSTREAM ENERGY SERVICES, L.P.	29,115.43	29,115.43	165.87	3.78	169.65
200812	483865	US GAS & ELECTRIC INC	32,160.95	61,895.84 2/	352.62	8.04	360.66
200812	414645	US MINERALS MANAGEMENT SERVICE	1,406.92	1,406.92	8.02	0.18	8.20
200812	475184	VEGA ENERGY PARTNERS, L.P.	19,004.86	19,004.86	108.28	2.46	110.74
200812	410356	VIRGINIA NATURAL GAS INC	10,851.55	10,851.55	61.82	1.41	63.23
200812	400480	VIRGINIA POWER ENERGY MARKETING INC	6,437,424.77	0.00 1/	0.00	0.00	0.00
200812	410357	VIRGINIA POWER SERVICES ENERGY CORP INC	(1,022.77)	19,087.23 2/	108.74	2.48	111.22
200812	410266	W & T OFFSHORE INCORPORATED	7,832.50	7,832.50	44.62	1.02	45.64
200812	414680	WALTON EMC NATURAL GAS	159,147.80	157,955.95 2/	894.75	20.37	915.12
200812	410301	WASHINGTON GAS ENERGY SERVICES INC	148,591.07	156,178.07 2/	889.74	20.27	910.01
200812	400432	WASHINGTON GAS LIGHT COMPANY	2,396,723.22	2,396,723.22	13,654.02	311.10	13,965.12
200812	474246	WELLMAN, INC.	21.39	21.39	0.12	0.00	0.12
200812	400155	WILLIAMS GAS MARKETING INC	1,520,887.01	1,520,887.01	8,664.43	197.42	8,861.85
200812	400044	XTO ENERGY INC	1,152.30	1,152.30	6.56	0.15	6.71
200812	415501	XTO OFFSHORE INC.	253.82	253.82	1.45	0.03	1.48
200812	414638	YANKEE GAS SERVICES COMPANY	6,624.70	6,624.70	37.74	0.86	38.60
			<u>79,666,488.65</u>	<u>76,225,472.31</u>	<u>434,253.57</u>	<u>9,894.43</u>	<u>444,148.00</u>
200901	410263	ACCENT ENERGY MIDWEST GAS LLC	37,011.83	37,011.83	15.33	0.38	15.71
200901	409768	ADAMS RESOURCES MARKETING, LTD.	17,786.95	0.00 1/	0.00	0.00	0.00
200901	410026	ALABAMA GAS CORPORATION	515,950.23	515,950.23	213.71	5.34	219.05
200901	483705	AMBIT ENERGY LP	27,471.89	27,471.89	11.38	0.28	11.66
200901	416673	AMCO ENERGY INC	92.91	92.91	0.04	0.00	0.04
200901	409435	ANADARKO ENERGY SERVICES COMPANY	133,701.11	133,701.11	55.37	1.38	56.75
200901	409359	APACHE CORPORATION	236,532.74	236,532.74	97.96	2.45	100.41
200901	409924	APEX OIL & GAS, INC.	6,629.78	6,629.78	2.75	0.07	2.82
200901	483327	ARLIGHT ENERGY MARKETING LLC	(54,407.17)	0.00	0.00	0.00	0.00
200901	413838	ATLANTA GAS LIGHT COMPANY	384,831.50	547,255.68 2/	226.67	5.67	232.34
200901	409127	ATMOS ENERGY MARKETING LLC	155,672.39	155,689.13	64.49	1.62	66.11
200901	413845	ATP OIL & GAS CORPORATION	10,041.45	10,041.45	4.16	0.11	4.27
200901	416054	BALLARD NATURAL GAS, LLC	40.30	40.30	0.02	0.00	0.02
200901	413770	BALTIMORE GAS AND ELECTRIC CO	368,361.84	368,361.84	152.57	3.82	156.39
200901	416069	BAY STATE GAS COMPANY	4,576.53	4,576.53	1.90	0.05	1.95
200901	415538	BBPC, LLC DBA GREAT EASTERN ENERGY	162,097.45	162,097.45	67.14	1.68	68.82
200901	468642	BG ENERGY MERCHANTS LLC	87,712.51	87,712.51	36.34	0.90	37.24
200901	408886	BHP BILLITON PETROLEUM (AMERICAS) INC.	3,362.64	3,362.64	1.39	0.03	1.42
200901	416087	BIG APPLE ENERGY LLC	265,832.75	265,832.75	110.10	2.75	112.85
200901	415997	BOSS ENERGY, LTD.	594.60	594.60	0.25	0.01	0.26
200901	408763	BP AMERICA PRODUCTION COMPANY	3,990.89	3,990.89	1.65	0.04	1.69
200901	408767	BP ENERGY COMPANY	984,641.32	1,008,390.21 1/ 2/	417.67	10.46	428.13
200901	408684	BRIGHAM OIL & GAS, LP	1,005.99	1,005.99	0.42	0.01	0.43
200901	416020	BROOKLYN NAVY YARD COGENERATION PARTNERS	452,430.74	452,430.74	187.39	4.69	192.08

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Fixed Cost Contribution of Penalty Revenue Including Interest

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Factor	Allocation of Penalty Revenue	Allocation of Interest	Total
			\$	\$	\$	\$	\$
200901	413493	CARGILL INC	6,774.12	6,774.12	2.81	0.07	2.88
200901	408426	CAROLINA POWER & LIGHT CO.	719,947.46	719,947.46	298.20	7.46	305.66
200901	488342	CCP COAST TO COAST PARTNERS, L.L.C.	8,224.65	8,224.65	3.41	0.09	3.50
200901	413537	CENTERPOINT ENERGY SERVICES, INC.	9,939.55	9,939.55	4.12	0.10	4.22
200901	461236	CHAPARRAL (VIRGINIA) INC.	23,563.41	23,563.41	9.76	0.24	10.00
200901	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	217,351.23	18,238.54 1/	7.55	0.19	7.74
200901	415976	CHESAPEAKE UTILITIES CORP-MARYLAND DIVISION	14,056.95	14,056.95	5.82	0.15	5.97
200901	408257	CHEVRON USA INC	656,571.31	656,571.31	271.93	6.81	278.74
200901	413406	CIMA ENERGY, LTD	892.18	892.18	0.37	0.01	0.38
200901	415894	CITY OF BLACKSBURG SOUTH CAROLINA	11,798.29	11,798.29	4.89	0.12	5.01
200901	472867	CITY OF DOVER	3,653.97	3,653.97	1.51	0.04	1.55
200901	413333	CITY OF FOUNTAIN INN SOUTH CAROLINA	49,341.28	53,607.65 2/	22.19	0.55	22.74
200901	413346	CITY OF LAURENS SOUTH CAROLINA	60,742.33	0.00 1/	0.00	0.00	0.00
200901	413347	CITY OF LEXINGTON NORTH CAROLINA	137,040.46	137,040.46	56.77	1.43	58.20
200901	413365	CITY OF SHELBY NORTH CAROLINA	117,247.89	121,109.50 2/	50.16	1.24	51.40
200901	415922	CITY OF UNION SOUTH CAROLINA	29,041.11	32,648.27	13.53	0.34	13.87
200901	413324	COKINOS NATURAL GAS COMPANY	69,903.43	69,903.43	28.95	0.72	29.67
200901	413326	COLONIAL ENERGY INC	92,893.98	83,450.77 2/	34.57	0.87	35.44
200901	413238	COLUMBIA GAS OF VIRGINIA INC	908,744.85	908,744.85	376.38	9.41	385.79
200901	472381	COLUMBIA UTILITIES, LLC	47,074.74	47,074.74	19.50	0.49	19.99
200901	427731	COMMERCE ENERGY, INC.	3,375.90	3,374.64 2/	1.40	0.03	1.43
200901	415859	COMMISSION OF PUBLIC WORKS, CITY OF GREER SOUTH CAROLINA	168,006.67	0.00 1/	0.00	0.00	0.00
200901	407871	CONNECTIV ENERGY SUPPLY, INC.	68,060.19	58,011.23 2/	24.03	0.60	24.63
200901	413268	CONNECTICUT NATURAL GAS CORPORATION	12,290.57	12,290.57	5.09	0.13	5.22
200901	407886	CONOCOPHILLIPS COMPANY	1,831,762.72	673,186.19 2/	278.81	6.98	285.79
200901	413279	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3,633,984.61	3,633,984.61	1,505.16	37.64	1,542.80
200901	407764	CONSOLIDATED EDISON ENERGY, INC	108,651.90	108,651.90	45.00	1.13	46.13
200901	413187	CONSTELLATION ENERGY COMMODITIES GROUP, INC.	13,173.42	13,173.42	5.46	0.14	5.60
200901	415874	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	2,945.31	2,945.31	1.22	0.03	1.25
200901	407572	CROSTEX ENERGY SERVICES, L.P.	3,828.45	3,828.45	1.59	0.04	1.63
200901	413081	DAN A. HUGHES COMPANY	5,145.67	5,145.67	2.13	0.05	2.18
200901	480747	DB ENERGY TRADING LLC	1,245.26	1,245.26	0.52	0.01	0.53
200901	412975	DCP MIDSTREAM MARKETING LLC	72,519.75	72,519.75	30.04	0.75	30.79
200901	407120	DCP MIDSTREAM, LP	11,371.79	11,371.79	4.71	0.12	4.83
200901	473923	DEEP GULF ENERGY, LP	42,407.48	0.00 1/	0.00	0.00	0.00
200901	407382	DELMARVA POWER & LIGHT	959,461.47	962,092.44	398.47	9.95	408.42
200901	410422	DELTA ENERGY, LLC	180.79	180.79	0.07	0.00	0.07
200901	407331	DEVON ENERGY PRODUCTION COMPANY, L.P.	81,069.40	81,069.40	33.58	0.84	34.42
200901	407332	DEVON GAS SERVICES, L.P.	7,228.17	7,228.17	2.99	0.07	3.06
200901	407175	EAGLE ENERGY PARTNERS I, L.P.	1,175,442.32	1,175,442.32	486.86	12.18	499.04
200901	488703	EAST COAST POWER, LLC	14,959.67	14,959.67	6.19	0.16	6.35
200901	412920	EASTERN SHORE NATURAL GAS COMPANY	18,070.83	18,070.83	7.48	0.19	7.67
200901	414253	EL PASO MARKETING, L. P.	10,817.33	10,817.33	4.48	0.11	4.59
200901	415706	EMC NATURAL GAS, INC. DBA COWETA-FAYETTE EMC	65,380.86	64,362.66 2/	26.67	0.65	27.32
200901	406963	ENBRIDGE MARKETING (U.S.) L.P.	5,425.00	5,425.00	2.25	0.06	2.31
200901	412893	ENERGETIX, INC.	2,433.19	2,433.19	1.01	0.03	1.04
200901	415717	ENERGY AMERICA LLC	20,179.45	20,179.45	8.36	0.21	8.57
200901	412902	ENERGY PARTNERS, LTD.	943.40	943.40	0.39	0.01	0.40
200901	476510	ENERGY RESOURCE TECHNOLOGY GOM, INC.	1,613.35	1,613.35	0.67	0.01	0.68
200901	472646	ENERGY UPGRADE, INC.	1,067.60	1,067.60	0.44	0.01	0.45
200901	462028	ENI PETROLEUM US LLC	36,962.75	36,962.75	15.31	0.38	15.69
200901	412816	ENJET, INC.	294.78	294.78	0.12	0.00	0.12
200901	485295	ENTERPRISE PRODUCTS OPERATING LLC	49,900.15	49,900.15	20.66	0.52	21.18
200901	406815	EOG RESOURCES INC	3,825.50	3,825.50	1.58	0.04	1.62
200901	487145	ESERVICES, LLC	66,873.51	66,873.51	27.70	0.69	28.39
200901	415646	ETC MARKETING LTD DBA ENERGY TRANSFER CO	134,700.82	134,700.82	55.79	1.39	57.18
200901	412787	EXELON GENERATION COMPANY, LLC	503,041.19	567,246.19 2/	234.95	5.87	240.82
200901	415652	EXXONMOBIL GAS & POWER MARKETING COMPANY	125,504.75	125,504.75	51.99	1.30	53.29
200901	482530	FIRESIDE NATURAL GAS	14,537.76	14,176.10 2/	5.86	0.14	6.00
200901	406510	FOREST OIL CORPORATION	3,187.47	3,187.47	1.32	0.03	1.35
200901	475418	FORTIS ENERGY MARKETING & TRADING GP	268,110.54	268,110.54	111.05	2.78	113.83
200901	462510	GAS SOUTH L.L.C.	457,110.19	449,634.98 2/	186.24	4.65	190.89
200901	415687	GATEWAY ENERGY SERVICES CORPORATION	216,025.36	216,025.36	89.47	2.24	91.71
200901	428917	GREENVILLE UTILITIES COMMISSION	89,216.76	89,216.76	36.95	0.92	37.87
200901	406070	GULF SOUTH PIPELINE COMPANY LP	3,306.82	0.00 1/	0.00	0.00	0.00
200901	461407	HARVEST OIL & GAS, LLC	323.07	323.07	0.13	0.00	0.13
200901	412441	HEADINGTON OIL CO LLC	26,524.34	26,524.34	10.99	0.27	11.26
200901	409456	HESS CORPORATION	2,533,998.40	2,530,136.79 2/	1,047.96	26.18	1,074.14
200901	412478	HILCORP ENERGY COMPANY	4,981.24	4,981.24	2.06	0.05	2.11
200901	465323	HORSEHEAD CORPORATION	31,750.82	31,750.82	13.15	0.33	13.48
200901	405753	HOUSTON PIPE LINE COMPANY LP	618.64	618.64	0.26	0.01	0.27
200901	415499	HUDSON ENERGY SERVICES, LLC	130,356.24	130,356.24	53.99	1.35	55.34
200901	405652	HUNT CHIEFTAIN DEVELOPMENT	10,070.45	10,070.45	4.17	0.10	4.27
200901	412418	HUNT OIL COMPANY	54,306.33	54,306.33	22.49	0.56	23.05
200901	411353	IBERDROLA RENEWABLES INC	475,812.92	475,812.92	197.07	4.93	202.00
200901	423206	IDT ENERGY INC	119,471.52	119,471.52	49.48	1.24	50.72
200901	412371	INFINITY ENERGY INC	200,306.86	198,605.66 2/	82.26	2.06	84.32
200901	410141	INTEGRYS ENERGY SERVICES INC	304,384.77	304,384.77	126.07	3.16	129.23
200901	415513	INTERCONN RESOURCES, INC.	48,452.69	48,452.69	20.07	0.50	20.57
200901	462350	J. P. MORGAN VENTURES ENERGY CORPORATION	19,242.17	19,242.17	7.97	0.20	8.17
200901	478457	KANSAS ENERGY LLC	26,362.92	26,362.92	10.92	0.27	11.19
200901	415370	KEYSPAN GAS EAST CORPORATION D/B/A NATIONAL GRID	4,486,194.76	4,486,194.76	1,858.15	46.44	1,904.59
200901	415372	KIAC PARTNERS	202,399.93	202,399.93	83.83	2.10	85.93
200901	487669	KNOC USA CORPORATION	322.20	322.20	0.13	0.00	0.13
200901	461502	LAFARGE NORTH AMERICA, INC.	48,582.89	48,582.89	20.12	0.50	20.62
200901	480004	LEED PETROLEUM, LLC	6,910.82	6,910.82	2.86	0.07	2.93
200901	482114	LINEAR ENERGY MANAGEMENT, LP	4,012.79	4,012.79	1.66	0.04	1.70
200901	404707	LLOG EXPLORATION COMPANY	26.74	26.74	0.01	0.00	0.01
200901	404625	LOUIS DREYFUS ENERGY SERVICES L.P.	433,707.03	433,707.03	179.64	4.49	184.13
200901	407807	LOUQUARIE COOK ENERGY LLC	403,037.94	338,832.94 2/	140.34	3.53	143.87
200901	412004	MAGNUM HUNTER PRODUCTION, INC.	1,464.26	1,464.26	0.60	0.01	0.61
200901	415337	MAGNUS ENERGY MARKETING, LTD.	8,621.58	8,621.58	3.57	0.09	3.66
200901	404532	MARATHON OIL COMPANY	1,518.10	1,518.10	0.63	0.01	0.64

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Fixed Cost Contribution of Penalty Revenue Including Interest

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Factor	Allocation of Penalty Revenue	Allocation of Interest	Total
			\$	\$	\$	\$	\$
200901	404549	MARINER ENERGY INC	262,671.50	262,671.50	108.80	2.72	111.52
200901	487706	MARINER GULF OF MEXICO LLC	72.13	72.13	0.03	0.00	0.03
200901	411880	MCMORAN OIL & GAS LLC	4,947.99	4,947.99	2.05	0.05	2.10
200901	404236	MERIT ENERGY COMPANY	133.98	133.98	0.06	0.00	0.06
200901	411906	MERRILL LYNCH COMMODITIES, INC.	33,927.02	33,927.02	14.05	0.34	14.39
200901	415268	METROMEDIA ENERGY, INC.	10,990.12	10,990.12	4.55	0.12	4.67
200901	404220	MIECO INC	41,135.22	41,135.22	17.04	0.43	17.47
200901	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	1,378,555.22	1,401,104.62 2/	580.36	14.49	594.85
200901	426223	MXENERGY INC	490,623.67	485,904.41 2/	201.25	5.06	206.31
200901	480143	NASSAU ENERGY SERVICES CORPORATION	194,092.86	194,092.86	80.39	2.01	82.40
200901	403972	NATIONAL ENERGY & TRADE LP	1,124,338.78	627,957.48 2/	260.09	6.49	266.58
200901	411671	NATIONAL FUEL GAS DISTRIBUTION CORP	(691,511.73)	8,986.90 2/	3.72	0.09	3.81
200901	411688	NCX COMPANY INC	275.27	275.27	0.11	0.00	0.11
200901	403809	NEW JERSEY NATURAL GAS COMPANY	135,213.32	135,213.32	56.00	1.40	57.40
200901	462580	NEW YORK ENERGY SAVINGS CORP.	111,842.11	111,842.11	46.32	1.16	47.48
200901	415236	NEW YORK POWER AUTHORITY	113,692.50	113,692.50	47.09	1.18	48.27
200901	411612	NEXEN PETROLEUM SALES U.S.A. INC.	73,412.52	73,412.52	30.40	0.75	31.15
200901	412759	NEXTERA ENERGY POWER MARKETING, LLC	254,744.41	264,793.37 2/	109.68	2.74	112.42
200901	411621	NIAGARA MOHAWK POWER CORPORATION D/B/A NATIONAL GRID	118,731.86	118,731.86	49.18	1.23	50.41
200901	403741	NJR ENERGY SERVICES COMPANY	2,267,881.11	1,126,684.81 2/	466.65	11.66	478.31
200901	411632	NOBLE ENERGY MARKETING, INC.	125,666.57	125,666.57	52.05	1.30	53.35
200901	403744	NOBLE ENERGY, INC.	1,518.07	1,518.07	0.63	0.02	0.65
200901	415257	NORTH ATTLEBORO GAS CO	3,004.21	3,004.21	1.25	0.03	1.28
200901	411590	NRG POWER MARKETING INC.	570.11	570.11	0.24	0.01	0.25
200901	411591	NUCOR CORPORATION	28,567.43	28,567.43	11.83	0.30	12.13
200901	403598	OCCIDENTAL ENERGY MARKETING INC	60,940.16	60,940.16	25.24	0.64	25.88
200901	411518	OGLETHORPE POWER CORPORATION	673,392.23	673,392.23	278.91	6.97	285.88
200901	411548	ONEOK ENERGY SERVICES COMPANY LP	11,294.61	11,294.61	4.68	0.12	4.80
200901	478485	OWENS CORNING SALES, LLC	48,423.86	48,423.86	20.06	0.51	20.57
200901	411479	PACIFIC SUMMIT ENERGY, LLC	16,184.48	16,184.48	6.71	0.17	6.88
200901	415122	PATRIOTS ENERGY GROUP	23,412.75	23,412.75	9.70	0.24	9.94
200901	411416	PECO ENERGY COMPANY	1,705,654.33	2,464,709.83 2/	1,020.86	25.52	1,046.38
200901	415135	PELICAN GAS MANAGEMENT, INC.	2,963.16	2,963.16	1.23	0.03	1.26
200901	411428	PEPCO ENERGY SERVICES, INC.	160,007.43	160,007.43	66.27	1.66	67.93
200901	411393	PHILADELPHIA GAS WORKS	2,123,107.85	2,175,305.65 2/	900.99	22.54	923.53
200901	474840	PHOENIX EXPLORATION COMPANY LP	188.76	188.76	0.08	0.00	0.08
200901	403266	PIEDMONT NATURAL GAS COMPANY INC	6,547,757.68	6,547,757.68	2,711.99	67.96	2,779.95
200901	403162	PIONEER NATURAL RESOURCES	55.21	55.21	0.02	0.00	0.02
200901	403025	PPG INDUSTRIES INC	55,731.18	55,731.18	23.08	0.58	23.66
200901	403027	PPL ENERGYPLUS, LLC	176,290.71	176,290.71	73.01	1.83	74.84
200901	414670	PRATT INDUSTRIES (USA) MILL DIVISION D/B/A VISY PAPER, INC.	28,046.63	28,046.63	11.62	0.29	11.91
200901	415099	PROVIDENCE GAS COMPANY	(2.48)	0.00	0.00	0.00	0.00
200901	402903	PSEG ENERGY RESOURCES & TRADE LLC	2,829,031.48	8,842,113.88 2/	3,662.32	91.57	3,753.89
200901	485434	PSI MIDSTREAM LLC	0.57	0.57	0.00	0.00	0.00
200901	411299	PUBLIC SERVICE COMPANY OF NORTH CAROLINA	1,816,697.16	1,816,697.16	752.47	18.82	771.29
200901	415053	ROBISON ENERGY, LLC	32,249.30	32,249.30	13.36	0.33	13.69
200901	411131	ROCHESTER GAS & ELECTRIC CORP	6,841.70	6,841.70	2.83	0.07	2.90
200901	478798	ROOSTER PETROLEUM, LLC	1,497.68	1,497.68	0.62	0.02	0.64
200901	402718	RRI ENERGY SERVICES, INC.	130,859.99	130,859.99	54.20	1.36	55.56
200901	472637	S.J. FUEL CO., INC.	39,089.45	46,149.92 2/	19.11	0.47	19.58
200901	402395	SAMSON RESOURCES COMPANY	12,472.87	12,472.87	5.16	0.13	5.29
200901	490071	SAMSUNG OIL & GAS USA CORP.	80.31	80.31	0.03	0.00	0.03
200901	411008	SCANA ENERGY MARKETING INC	1,209,021.70	11,594.31 1/	4.81	0.13	4.94
200901	414995	SCANA ENERGY REGULATED DIVISION	107,462.12	107,462.12	44.51	1.13	45.64
200901	402272	SEMPRA ENERGY TRADING LLC	349,786.33	349,786.33	144.88	3.62	148.50
200901	410951	SENECA RESOURCES CORPORATION	5,692.79	5,692.79	2.36	0.06	2.42
200901	402284	SEQUENT ENERGY MANAGEMENT LP	2,996,652.86	2,811,492.96 1/ 2/	1,164.49	29.11	1,193.60
200901	484569	SHELL ENERGY NORTH AMERICA (US) LP	469,458.36	469,458.36	194.45	4.85	199.30
200901	410970	SHELL GULF OF MEXICO INC.	893.42	893.42	0.37	0.01	0.38
200901	402199	SHELL OFFSHORE INC	34,624.48	34,624.48	14.34	0.36	14.70
200901	410981	SHORELINE GAS INC	224.58	224.58	0.09	0.00	0.09
200901	414924	SIGMA NATURAL GAS LLC	453.97	453.97	0.19	0.00	0.19
200901	410934	SOUTH CAROLINA ELECTRIC & GAS COMPANY	554,417.80	554,417.80	229.64	5.74	235.38
200901	410938	SOUTH JERSEY GAS COMPANY	820,329.20	822,561.82	340.70	8.51	349.21
200901	410841	SOUTH JERSEY RESOURCES GROUP LLC	1,918,775.93	1,920,325.93	795.37	19.88	815.25
200901	401998	SOUTHERN COMPANY SERVICES, INC.	1,252,059.00	1,252,059.00	518.59	12.96	531.55
200901	410864	SOUTHSTAR ENERGY SERVICES LLC	995,977.61	984,536.71 2/	407.77	10.16	417.93
200901	414859	SOUTHWEST ENERGY, L.P.	44,931.69	44,931.69	18.61	0.47	19.08
200901	410873	SOUTHWESTERN VIRGINIA GAS COMPANY	100,221.45	100,221.45	41.51	1.02	42.53
200901	410408	SPARK ENERGY GAS LP	83,865.85	83,865.85	34.74	0.87	35.61
200901	401975	SPRAGUE ENERGY CORP.	34,204.31	34,204.31	14.17	0.35	14.52
200901	410806	STAND ENERGY CORPORATION	7,403.09	7,403.09	3.06	0.08	3.14
200901	414883	STATOIL NATURAL GAS, LLC	173,432.25	166,793.09 2/	69.09	1.72	70.81
200901	414894	STONE ENERGY CORPORATION	4,264.95	4,264.95	1.77	0.04	1.81
200901	488762	STREAM GEORGIA GAS SPE, LLC	45,234.89	43,972.22 2/	18.21	0.46	18.67
200901	410774	SUNOCO INC (R&M)	644,184.76	644,184.76	266.82	6.67	273.49
200901	401629	SUPERIOR NATURAL GAS CORPORATION	238,448.33	238,448.33	98.76	2.47	101.23
200901	401630	SUPERIOR PROCESSING SERVICES CORPORATION	3,049.11	3,049.11	1.26	0.03	1.29
200901	401404	TENASKA MARKETING VENTURES	158,687.29	158,687.29	65.73	1.65	67.38
200901	401409	TENNESSEE GAS PIPELINE COMPANY	267,088.25	267,088.25	110.63	2.77	113.40
200901	416548	TEXICAN HORIZON ENERGY MARKETING, LLC	176,410.46	176,410.46	73.07	1.83	74.90
200901	410667	TEXICAN NATURAL GAS CO	43,278.79	43,278.79	17.93	0.45	18.38
200901	401347	TEXLA ENERGY MANAGEMENT INC	154,804.80	154,804.80	64.13	1.58	65.71
200901	414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	25,400.27	25,400.27	10.52	0.26	10.78
200901	416022	THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY	3,924,709.43	3,924,709.43	1,625.57	40.62	1,666.19
200901	406983	THE ENERGY AUTHORITY, INC.	859,093.57	861,258.92 2/	356.73	8.91	365.64
200901	475818	TITAN GAS, LLC	37,311.29	37,311.29	15.45	0.38	15.83
200901	401229	TOTAL E&P USA, INC.	32.02	32.02	0.01	0.00	0.01
200901	414770	TOTAL GAS & POWER NORTH AMERICA, INC.	920,600.98	920,600.98	381.29	9.52	390.81
200901	410444	UGI ENERGY SERVICES INC	104,353.44	104,353.44	43.22	1.08	44.30
200901	400967	UGI UTILITIES INC	1,095,684.46	1,592,065.76 2/	659.43	16.48	675.91
200901	400989	UNION OIL COMPANY OF CALIFORNIA	6,803.69	6,803.69	2.82	0.07	2.89
200901	401007	UNITED ENERGY TRADING, LLC	10,752.97	10,752.97	4.45	0.11	4.56

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Fixed Cost Contribution of Penalty Revenue Including Interest

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Factor	Allocation of Penalty Revenue	Allocation of Interest	Total
			\$	\$	\$	\$	\$
200901	410369	UNITED STATES GYPSUM COMPANY	21,947.38	21,947.38	9.09	0.23	9.32
200901	400719	UPSTREAM ENERGY SERVICES, L.P.	33,079.69	33,079.69	13.71	0.35	14.06
200901	483865	US GAS & ELECTRIC INC	68,291.76	68,291.76	28.29	0.71	29.00
200901	414645	US MINERALS MANAGEMENT SERVICE	1,391.28	1,391.28	0.58	0.01	0.59
200901	475184	VEGA ENERGY PARTNERS, L.P.	18,977.58	18,977.58	7.86	0.19	8.05
200901	410356	VIRGINIA NATURAL GAS INC	10,851.55	10,851.55	4.49	0.11	4.60
200901	400490	VIRGINIA POWER ENERGY MARKETING INC	7,279,419.70	2,390,924.51 2/	990.31	24.75	1,015.06
200901	410357	VIRGINIA POWER SERVICES ENERGY CORP INC	(13,070.47)	13,039.53 2/	5.40	0.14	5.54
200901	410266	W & T OFFSHORE INCORPORATED	11,084.89	11,084.89	4.59	0.11	4.70
200901	414680	WALTON EMC NATURAL GAS	157,914.62	155,858.06 2/	64.55	1.62	66.17
200901	410301	WASHINGTON GAS ENERGY SERVICES INC	166,275.96	166,275.96	68.87	1.72	70.59
200901	400432	WASHINGTON GAS LIGHT COMPANY	2,370,658.81	2,370,658.81	981.90	24.55	1,006.45
200901	474246	WELLMAN, INC.	21.39	21.39	0.01	0.00	0.01
200901	400155	WILLIAMS GAS MARKETING INC	1,499,939.42	1,499,939.42	621.26	15.53	636.79
200901	400044	XTO ENERGY INC	1,245.52	1,245.52	0.52	0.01	0.53
200901	415501	XTO OFFSHORE INC.	169.08	169.08	0.07	0.00	0.07
200901	414638	YANKEE GAS SERVICES COMPANY	6,624.70	6,624.70	2.74	0.07	2.81
			<u>80,992,440.36</u>	<u>79,721,708.95</u>	<u>33,019.91</u>	<u>825.56</u>	<u>33,845.47</u>
200902	410263	ACCENT ENERGY MIDWEST GAS LLC	31,178.56	31,178.56	1.79	0.04	1.83
200902	409768	ADAMS RESOURCES MARKETING, LTD.	34,260.96	34,260.96	1.97	0.04	2.01
200902	410026	ALABAMA GAS CORPORATION	449,579.48	449,579.48	25.84	0.55	26.39
200902	483705	AMBIT ENERGY LP	26,283.32	26,283.32	1.51	0.03	1.54
200902	416673	AMCO ENERGY INC	121.47	121.47	0.01	0.00	0.01
200902	409435	ANADARKO ENERGY SERVICES COMPANY	106,250.56	106,250.56	6.10	0.13	6.23
200902	409359	APACHE CORPORATION	193,421.22	193,421.22	11.12	0.24	11.36
200902	409924	APEX OIL & GAS, INC.	26,102.64	26,102.64	1.50	0.03	1.53
200902	483327	ARLIGHT ENERGY MARKETING LLC	(49,141.96)	0.00	0.00	0.00	0.00
200902	413804	ARENA OFFSHORE LLC	989.50	989.50	0.06	0.00	0.06
200902	413838	ATLANTA GAS LIGHT COMPANY	340,740.68	487,563.75 2/	28.03	0.60	28.63
200902	409127	ATMOS ENERGY MARKETING LLC	140,220.72	140,235.84	8.05	0.17	8.22
200902	413845	ATP OIL & GAS CORPORATION	7,060.48	7,060.48	0.40	0.01	0.41
200902	416054	BALLARD NATURAL GAS, LLC	66.26	66.26	0.00	0.00	0.00
200902	413770	BALTIMORE GAS AND ELECTRIC CO	332,713.92	332,713.92	19.13	0.41	19.54
200902	416069	BAY STATE GAS COMPANY	4,133.64	4,133.64	0.24	0.01	0.25
200902	415538	BBPC, LLC DBA GREAT EASTERN ENERGY	147,341.32	147,341.32	8.47	0.18	8.65
200902	468642	BG ENERGY MERCHANTS LLC	100,840.38	100,840.38	5.80	0.11	5.91
200902	408886	BHP BILLITON PETROLEUM (AMERICAS) INC.	17,650.45	17,650.45	1.01	0.02	1.03
200902	416087	BIG APPLE ENERGY LLC	239,391.04	239,391.04	13.76	0.29	14.05
200902	415997	BOSS ENERGY, LTD.	3,172.58	3,172.58	0.18	0.00	0.18
200902	408763	BP AMERICA PRODUCTION COMPANY	35,192.74	35,192.74	2.02	0.04	2.06
200902	408767	BP ENERGY COMPANY	981,921.77	1,009,445.15 2/	58.02	1.24	59.26
200902	408684	BRIGHTMAN OIL & GAS, LP	509.12	509.12	0.03	0.00	0.03
200902	416020	BROOKLYN NAVY YARD COGENERATION PARTNERS	408,647.12	408,647.12	23.49	0.50	23.99
200902	413635	BUCKLEY ENERGY GROUP, LTD. DBA SANTA BUCKLEY ENERGY	12.98	12.98	0.00	0.00	0.00
200902	413493	CARGILL INC	6,118.56	6,118.56	0.35	0.01	0.36
200902	408426	CAROLINA POWER & LIGHT CO.	656,317.67	656,317.67	37.73	0.80	38.53
200902	413520	CASTEX ENERGY INC	444.12	444.12	0.03	0.00	0.03
200902	488342	CCP COAST TO COAST PARTNERS, L.L.C.	19,582.50	19,582.50	1.13	0.02	1.15
200902	413537	CENTERPOINT ENERGY SERVICES, INC.	8,693.35	8,693.35	0.50	0.01	0.51
200902	461236	CHAPARRAL (VIRGINIA) INC.	18,507.84	18,507.84	1.06	0.02	1.08
200902	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	196,317.24	196,317.24	11.28	0.24	11.52
200902	415976	CHESAPEAKE UTILITIES CORP-MARYLAND DIVISION	12,696.60	12,696.60	0.73	0.01	0.74
200902	408257	CHEVRON USA INC	672,731.33	672,731.33	38.66	0.83	39.49
200902	413406	CIMA ENERGY, LTD	733.84	733.84	0.04	0.00	0.04
200902	415894	CITY OF BLACKSBURG SOUTH CAROLINA	10,656.52	10,656.52	0.61	0.01	0.62
200902	472867	CITY OF DOVER	3,300.36	3,300.36	0.19	0.00	0.19
200902	413333	CITY OF FOUNTAIN INN SOUTH CAROLINA	71,126.44	71,126.44	4.09	0.10	4.19
200902	413346	CITY OF LAURENS SOUTH CAROLINA	54,864.04	55,800.98 2/	3.21	0.06	3.27
200902	413347	CITY OF LEXINGTON NORTH CAROLINA	123,778.48	123,778.48	7.11	0.14	7.25
200902	413365	CITY OF SHELBY NORTH CAROLINA	105,901.32	109,389.22 2/	6.27	0.13	6.40
200902	415922	CITY OF UNION SOUTH CAROLINA	27,041.42	30,299.50	1.75	0.03	1.78
200902	413324	COKINOS NATURAL GAS COMPANY	73,650.49	73,650.49	4.23	0.09	4.32
200902	413326	COLONIAL ENERGY INC	83,904.24	75,374.89 2/	4.33	0.09	4.42
200902	413238	COLUMBIA GAS OF VIRGINIA INC	773,564.00	773,564.00	44.47	0.94	45.41
200902	472381	COLUMBIA UTILITIES, LLC	40,846.68	40,846.68	2.35	0.06	2.41
200902	427731	COMMERCE ENERGY, INC.	3,080.00	3,077.72 2/	0.16	0.00	0.16
200902	415859	COMMISSION OF PUBLIC WORKS, CITY OF GREER SOUTH CAROLINA	151,747.96	151,747.96	8.73	0.18	8.91
200902	407871	CONNECTIV ENERGY SUPPLY, INC.	31,138.41	22,061.93 2/	1.26	0.02	1.28
200902	413268	CONNECTICUT NATURAL GAS CORPORATION	11,101.16	11,101.16	0.64	0.02	0.66
200902	407886	CONOCOPHILLIPS COMPANY	1,712,906.23	664,247.99 2/	38.19	0.82	39.01
200902	413279	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3,289,590.92	3,289,590.92	189.10	4.02	193.12
200902	407764	CONSOLIDATED EDISON ENERGY, INC	98,137.20	98,137.20	5.64	0.12	5.76
200902	413187	CONSTELLATION ENERGY COMMODITIES GROUP, INC.	1,444.58	1,444.58	0.08	0.00	0.08
200902	415874	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	2,660.28	2,660.28	0.15	0.00	0.15
200902	413081	DAN A. HUGHES COMPANY	6,771.92	6,771.92	0.39	0.01	0.40
200902	412975	DCP MIDSTREAM MARKETING LLC	59,214.69	59,214.69	3.40	0.07	3.47
200902	407120	DCP MIDSTREAM, LP	7,736.54	7,736.54	0.44	0.01	0.45
200902	473923	DEEP GULF ENERGY, LP	42,519.21	42,519.21	2.44	0.05	2.49
200902	407382	DELMARVA POWER & LIGHT	866,610.36	868,986.72	49.96	1.06	51.02
200902	410422	DELTA ENERGY, LLC	7,991.85	7,991.85	0.45	0.01	0.46
200902	407331	DEVON ENERGY PRODUCTION COMPANY, L.P.	59,774.81	59,774.81	3.43	0.08	3.51
200902	407332	DEVON GAS SERVICES, L.P.	6,834.14	6,834.14	0.39	0.01	0.40
200902	407175	EAGLE ENERGY PARTNERS I, L.P.	1,064,255.51	1,064,255.51	61.17	1.29	62.46
200902	488703	EAST COAST POWER, LLC	14,577.64	14,577.64	0.85	0.01	0.86
200902	412920	EASTERN SHORE NATURAL GAS COMPANY	16,322.04	16,322.04	0.94	0.02	0.96
200902	414253	EL PASO MARKETING, L. P.	6,258.61	6,258.61	0.36	0.01	0.37
200902	415706	EMC NATURAL GAS, INC. DBA COWETA-FAYETTE EMC	59,351.60	58,421.69 2/	3.38	0.06	3.44
200902	406963	ENBRIDGE MARKETING (U.S.) L.P.	3,500.00	3,500.00	0.20	0.00	0.20
200902	412893	ENERGETIX, INC	2,764.72	2,764.72	0.16	0.00	0.16
200902	415717	ENERGY AMERICA LLC	20,168.68	20,168.68	1.16	0.02	1.18
200902	412902	ENERGY PARTNERS, LTD.	843.23	843.23	0.05	0.00	0.05

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Fixed Cost Contribution of Penalty Revenue Including Interest

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Factor	Allocation of Penalty Revenue	Allocation of Interest	Total
			\$	\$	\$	\$	\$
200902	476510	ENERGY RESOURCE TECHNOLOGY GOM, INC.	1,087.57	1,087.57	0.07	0.00	0.07
200902	472646	ENERGY UPGRADE, INC.	1,077.98	1,077.98	0.06	0.00	0.06
200902	462028	ENI PETROLEUM US LLC	38,988.16	38,988.16	2.24	0.04	2.28
200902	485295	ENTERPRISE PRODUCTS OPERATING LLC	63,324.64	63,324.64	3.66	0.06	3.72
200902	406815	EKG RESOURCES INC	3,492.45	3,492.45	0.20	0.00	0.20
200902	487145	ESERVICES, LLC	60,401.88	60,401.88	3.47	0.07	3.54
200902	415646	ETC MARKETING LTD DBA ENERGY TRANSFER CO	83,041.54	83,041.54	4.77	0.10	4.87
200902	412787	EXELON GENERATION COMPANY, LLC	458,101.72	513,465.72 2/	29.52	0.63	30.15
200902	415652	EXXONMOBIL GAS & POWER MARKETING COMPANY	100,549.17	100,549.17	5.79	0.12	5.91
200902	482530	FIRESIDE NATURAL GAS	13,626.20	13,284.74 2/	0.76	0.00	0.76
200902	406510	FOREST OIL CORPORATION	3,004.92	3,004.92	0.17	0.00	0.17
200902	475418	FORTIS ENERGY MARKETING & TRADING GP	234,235.84	233,096.01 2/	13.39	0.28	13.67
200902	462510	GAS SOUTH L.L.C.	414,796.20	408,006.84 2/	23.47	0.50	23.97
200902	415687	GATEWAY ENERGY SERVICES CORPORATION	191,883.16	191,883.16	11.03	0.23	11.26
200902	428917	GREENVILLE UTILITIES COMMISSION	80,582.88	80,582.88	4.63	0.10	4.73
200902	406070	GULF SOUTH PIPELINE COMPANY LP	2,282.73	0.00 1/	0.00	0.00	0.00
200902	461407	HARVEST OIL & GAS, LLC	351.06	351.06	0.02	0.00	0.02
200902	412441	HEADINGTON OIL CO LLC	19,535.49	19,535.49	1.12	0.02	1.14
200902	409456	HESS CORPORATION	2,299,950.81	2,296,462.91 2/	132.01	2.80	134.81
200902	412478	HILCORP ENERGY COMPANY	3,957.78	3,957.78	0.23	0.00	0.23
200902	465323	HORSEHEAD CORPORATION	28,678.16	28,678.16	1.65	0.04	1.69
200902	405753	HOUSTON PIPE LINE COMPANY LP	507.08	507.08	0.03	0.00	0.03
200902	415499	HUDSON ENERGY SERVICES, LLC	109,096.68	109,096.68	6.26	0.14	6.40
200902	405652	HUNT CHIEFTAIN DEVELOPMENT	9,399.51	9,399.51	0.54	0.01	0.55
200902	412418	HUNT OIL COMPANY	49,437.56	49,437.56	2.84	0.06	2.90
200902	411353	IBERDROLA RENEWABLES INC	430,609.91	430,609.91	24.74	0.53	25.27
200902	423206	IDT ENERGY INC	107,302.16	107,302.16	6.17	0.13	6.30
200902	412371	INFINITE ENERGY INC	160,631.68	159,054.13 2/	9.14	0.18	9.32
200902	410141	INTEGRYS ENERGY SERVICES INC	282,670.57	282,670.57	16.25	0.35	16.60
200902	415513	INTERCONN RESOURCES, INC.	43,763.72	43,763.72	2.52	0.05	2.57
200902	462350	J. P. MORGAN VENTURES ENERGY CORPORATION	337,469.55	128,067.07 2/	7.37	0.16	7.53
200902	478457	KANSAS ENERGY LLC	14,638.62	14,638.62	0.84	0.02	0.86
200902	415370	KEYSPAN GAS EAST CORPORATION D/B/A NATIONAL GRID	4,039,385.00	4,039,385.00	232.19	4.93	237.12
200902	415372	KIAC PARTNERS	182,812.84	182,812.84	10.51	0.22	10.73
200902	487669	KNOC USA CORPORATION	244.68	244.68	0.01	0.00	0.01
200902	461502	LAFARGE NORTH AMERICA, INC.	43,881.32	43,881.32	2.52	0.05	2.57
200902	480004	LEED PETROLEUM, LLC	8,297.54	8,297.54	0.48	0.01	0.49
200902	482114	LINEAR ENERGY MANAGEMENT, LP	3,474.71	3,474.71	0.20	0.00	0.20
200902	404707	LLOG EXPLORATION COMPANY	353.75	353.75	0.02	0.00	0.02
200902	404625	LOUIS DREYFUS ENERGY SERVICES L.P.	366,462.45	366,462.45	21.06	0.45	21.51
200902	407807	MACQUARIE COOK ENERGY LLC	369,562.03	314,198.03 2/	18.04	0.38	18.42
200902	412004	MAGNUM HUNTER PRODUCTION, INC.	992.55	992.55	0.05	0.00	0.05
200902	415337	MAGNUS ENERGY MARKETING, LTD.	29,607.34	29,607.34	1.70	0.03	1.73
200902	404532	MARATHON OIL COMPANY	9,971.24	9,971.24	0.58	0.01	0.59
200902	404549	MARINER ENERGY INC	237,265.73	237,265.73	13.64	0.29	13.93
200902	487706	MARINER GULF OF MEXICO LLC	33.09	33.09	0.00	0.00	0.00
200902	415354	MAXUS (U.S.) EXPLORATION COMPANY	1,251.30	1,251.30	0.07	0.00	0.07
200902	411880	MCMORAN OIL & GAS LLC	4,067.31	4,067.31	0.23	0.00	0.23
200902	404236	MERIT ENERGY COMPANY	49.92	49.92	0.00	0.00	0.00
200902	411906	MERRILL LYNCH COMMODITIES, INC.	30,643.76	30,643.76	1.75	0.03	1.78
200902	415268	METROMEDIA ENERGY, INC.	12,084.80	12,084.80	0.70	0.01	0.71
200902	404220	MIECO INC	52,399.90	52,399.90	3.01	0.06	3.07
200902	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	1,250,690.68	1,271,057.88 2/	73.02	1.53	74.55
200902	426223	MXENERGY INC	434,503.72	430,391.40 2/	24.73	0.51	25.24
200902	480143	NASSAU ENERGY SERVICES CORPORATION	175,309.68	175,309.68	10.08	0.21	10.29
200902	403972	NATIONAL ENERGY & TRADE LP	665,765.71	557,020.99 2/	32.03	0.67	32.70
200902	411671	NATIONAL FUEL GAS DISTRIBUTION CORP	(624,591.24)	8,117.20 2/	0.47	0.01	0.48
200902	411688	NCX COMPANY INC	230.06	230.06	0.01	0.00	0.01
200902	403809	NEW JERSEY NATURAL GAS COMPANY	122,128.16	122,128.16	7.02	0.14	7.16
200902	462580	NEW YORK ENERGY SAVINGS CORP.	98,928.76	98,928.76	5.69	0.12	5.81
200902	415236	NEW YORK POWER AUTHORITY	102,690.00	102,690.00	5.90	0.13	6.03
200902	411612	NEXEN PETROLEUM SALES U.S.A. INC.	67,804.01	67,804.01	3.89	0.08	3.97
200902	412759	NEXTERA ENERGY POWER MARKETING, LLC	229,813.08	238,889.56 2/	13.73	0.29	14.02
200902	411621	NIAGARA MOHAWK POWER CORPORATION D/B/A NATIONAL GRID	107,241.68	107,241.68	6.16	0.13	6.29
200902	403741	NJR ENERGY SERVICES COMPANY	1,154,954.64	570,208.24 2/	32.78	0.69	33.47
200902	411632	NOBLE ENERGY MARKETING, INC.	104,823.55	104,823.55	6.03	0.14	6.17
200902	403744	NOBLE ENERGY, INC.	1,371.16	1,371.16	0.08	0.00	0.08
200902	415257	NORTH ATTLEBORO GAS CO	2,700.50	2,700.50	0.15	0.00	0.15
200902	415171	NORTHWESTERN MUTUAL LIFE INSURANCE CO	12.91	12.91	0.00	0.00	0.00
200902	411591	NUCOR CORPORATION	25,802.84	25,802.84	1.48	0.03	1.51
200902	403598	OCCIDENTAL ENERGY MARKETING INC	80,200.09	80,200.09	4.61	0.10	4.71
200902	411518	OGLETHORPE POWER CORPORATION	608,225.24	608,225.24	34.96	0.74	35.70
200902	411548	ONEOK ENERGY SERVICES COMPANY LP	29,879.67	29,879.67	1.72	0.04	1.76
200902	478485	OWENS CORNING SALES, LLC	43,737.68	43,737.68	2.52	0.05	2.57
200902	411479	PACIFIC SUMMIT ENERGY, LLC	15,009.68	15,009.68	0.86	0.02	0.88
200902	415122	PATRIOTS ENERGY GROUP	8,650.60	8,650.60	0.50	0.01	0.51
200902	411416	PECO ENERGY COMPANY	1,451,739.48	2,435,379.15 2/	139.99	2.97	142.96
200902	415135	PELICAN GAS MANAGEMENT, INC.	2,143.90	2,143.90	0.12	0.00	0.12
200902	411428	PEPCO ENERGY SERVICES, INC.	148,771.00	148,771.00	8.55	0.18	8.73
200902	411393	PHILADELPHIA GAS WORKS	1,981,773.92	2,028,920.32 2/	116.62	2.48	119.10
200902	474840	PHOENIX EXPLORATION COMPANY LP	117.40	117.40	0.01	0.00	0.01
200902	403266	PIEDMONT NATURAL GAS COMPANY INC	6,066,360.34	6,066,360.34	348.71	7.43	356.14
200902	403162	PIONEER NATURAL RESOURCES	60.89	60.89	0.00	0.00	0.00
200902	490382	PISCES ENERGY LLC	508.99	508.99	0.03	0.00	0.03
200902	403025	PPG INDUSTRIES INC	50,337.84	50,337.84	2.89	0.06	2.95
200902	403027	PPL ENERGYPLUS, LLC	162,691.83	162,691.83	9.36	0.20	9.56
200902	414670	PRATT INDUSTRIES (USA) MILL DIVISION D/B/A VISY PAPER, INC.	25,332.44	25,332.44	1.46	0.03	1.49
200902	490868	PROBE RESOURCES US LTD.	1,732.68	1,732.68	0.10	0.00	0.10
200902	415099	PROVIDENCE GAS COMPANY	(2.24)	0.00	0.00	0.00	0.00
200902	402903	PSEG ENERGY RESOURCES & TRADE LLC	2,538,454.24	7,986,425.44 2/	459.35	10.40	469.75
200902	411299	PUBLIC SERVICE COMPANY OF NORTH CAROLINA	1,632,533.20	1,632,533.20	93.85	2.01	95.86
200902	415053	ROBISON ENERGY, LLC	27,820.24	27,820.24	1.60	0.03	1.63
200902	411131	ROCHESTER GAS & ELECTRIC CORP	6,179.60	6,179.60	0.36	0.01	0.37

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Fixed Cost Contribution of Penalty Revenue Including Interest

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Factor	Allocation of Penalty Revenue	Allocation of Interest	Total
			\$	\$	\$	\$	\$
200902	478798	ROOSTER PETROLEUM, LLC	1,852.95	1,852.95	0.11	0.00	0.11
200902	402718	RRI ENERGY SERVICES, INC.	118,196.12	118,196.12	6.79	0.14	6.93
200902	472637	S.J. FUEL CO., INC.	50,677.48	50,677.48	2.92	0.05	2.97
200902	402395	SAMSON RESOURCES COMPANY	11,141.33	11,141.33	0.64	0.01	0.65
200902	490071	SAMSUNG OIL & GAS USA CORP.	60.98	60.98	0.00	0.00	0.00
200902	411008	SCANA ENERGY MARKETING INC	1,092,422.10	1,108,202.78 2/	63.68	1.32	65.00
200902	414995	SCANA ENERGY REGULATED DIVISION	99,122.52	97,912.61 2/	5.64	0.10	5.74
200902	402272	SEMPRA ENERGY TRADING LLC	315,936.04	315,936.04	18.16	0.39	18.55
200902	410951	SENECA RESOURCES CORPORATION	7,753.72	7,753.72	0.45	0.01	0.46
200902	402284	SEQUENT ENERGY MANAGEMENT LP	2,847,403.14	2,800,256.74 2/	160.94	3.40	164.34
200902	484569	SHELL ENERGY NORTH AMERICA (US) LP	343,031.51	343,031.51	19.71	0.42	20.13
200902	410970	SHELL GULF OF MEXICO INC.	684.33	684.33	0.04	0.00	0.04
200902	402199	SHELL OFFSHORE INC	43,585.27	43,585.27	2.51	0.05	2.56
200902	410981	SHORELINE GAS INC	163.79	163.79	0.01	0.00	0.01
200902	414924	SIGMA NATURAL GAS LLC	391.58	391.58	0.02	0.00	0.02
200902	410934	SOUTH CAROLINA ELECTRIC & GAS COMPANY	499,627.92	499,627.92	28.73	0.62	29.35
200902	410938	SOUTH JERSEY GAS COMPANY	641,665.85	647,024.26 2/	37.19	0.79	37.98
200902	410841	SOUTH JERSEY RESOURCES GROUP LLC	1,734,692.96	1,736,092.96	99.80	2.10	101.90
200902	401998	SOUTHERN COMPANY SERVICES, INC.	1,130,892.00	1,130,892.00	65.00	1.39	66.39
200902	410864	SOUTHSTAR ENERGY SERVICES LLC	894,512.92	884,234.97 2/	50.80	1.06	51.86
200902	414859	SOUTHWEST ENERGY, L.P.	35,053.26	35,053.26	2.02	0.04	2.06
200902	410873	SOUTHWESTERN VIRGINIA GAS COMPANY	90,522.60	90,522.60	5.21	0.11	5.32
200902	410408	SPARK ENERGY GAS LP	71,892.52	71,892.52	4.14	0.09	4.23
200902	401975	SPRAGUE ENERGY CORP.	30,807.84	30,807.84	1.77	0.03	1.80
200902	410806	STAND ENERGY CORPORATION	5,015.90	5,015.90	0.29	0.00	0.29
200902	414883	STATOIL NATURAL GAS, LLC	139,893.00	136,729.84 2/	7.84	0.16	8.00
200902	414894	STONE ENERGY CORPORATION	1,053.16	1,053.16	0.06	0.00	0.06
200902	488762	STREAM GEORGIA GAS SPE, LLC	41,777.68	40,612.16 2/	2.32	0.05	2.37
200902	410774	SUNOCO INC (R&M)	583,375.48	583,375.48	33.53	0.71	34.24
200902	401629	SUPERIOR NATURAL GAS CORPORATION	203,589.27	203,589.27	11.70	0.25	11.95
200902	401630	SUPERIOR PROCESSING SERVICES CORPORATION	1,253.90	1,253.90	0.07	0.00	0.07
200902	401404	TENASKA MARKETING VENTURES	145,616.34	145,616.34	8.37	0.17	8.54
200902	401409	TENNESSEE GAS PIPELINE COMPANY	241,241.00	241,241.00	13.87	0.29	14.16
200902	416548	TEXICAN HORIZON ENERGY MARKETING, LLC	159,338.48	159,338.48	9.16	0.19	9.35
200902	410667	TEXICAN NATURAL GAS CO	39,090.52	39,090.52	2.25	0.04	2.29
200902	401347	TEXLA ENERGY MANAGEMENT INC	143,637.30	143,637.30	8.26	0.15	8.41
200902	414748	TEXON DISTRIBUTING L.P. DBA TEXON LP.	32,742.04	32,742.04	1.88	0.04	1.92
200902	416022	THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY	3,542,403.48	3,542,403.48	203.63	4.33	207.96
200902	406983	THE ENERGY AUTHORITY, INC.	759,580.16	780,620.96 2/	44.88	0.95	45.83
200902	475818	TITAN GAS, LLC	35,290.92	35,290.92	2.03	0.05	2.08
200902	401229	TOTAL E&P USA, INC.	8.32	8.32	0.00	0.00	0.00
200902	414770	TOTAL GAS & POWER NORTH AMERICA, INC.	732,377.23	732,377.23	42.11	0.88	42.99
200902	410444	UGI ENERGY SERVICES INC	1,088,140.48	1,045,500.81 2/	6.02	0.12	6.14
200902	400967	UGI UTILITIES INC	1,118,202.12	1,436,349.32 2/	82.56	1.73	84.29
200902	400989	UNION OIL COMPANY OF CALIFORNIA	6,203.70	6,203.70	0.36	0.01	0.37
200902	401007	UNITED ENERGY TRADING, LLC	3,262.92	3,262.92	0.19	0.00	0.19
200902	410369	UNITED STATES GYPSUM COMPANY	19,823.44	19,823.44	1.14	0.02	1.16
200902	400719	UPSTREAM ENERGY SERVICES, L.P.	22,651.03	22,651.03	1.30	0.02	1.32
200902	483865	US GAS & ELECTRIC INC	59,646.44	59,646.44	3.43	0.07	3.50
200902	414645	US MINERALS MANAGEMENT SERVICE	890.41	890.41	0.05	0.00	0.05
200902	475184	VEGA ENERGY PARTNERS, L.P.	17,162.88	17,162.88	0.99	0.01	1.00
200902	410356	VIRGINIA NATURAL GAS INC	9,801.40	9,801.40	0.56	0.01	0.57
200902	400480	VIRGINIA POWER ENERGY MARKETING INC	6,555,749.08	2,130,391.27 2/	122.47	2.60	125.07
200902	410357	VIRGINIA POWER SERVICES ENERGY CORP INC	5,988.77	13,268.77 2/	0.77	0.01	0.78
200902	410266	W & T OFFSHORE INCORPORATED	8,433.84	8,433.84	0.48	0.01	0.49
200902	414680	WALTON EMC NATURAL GAS	143,008.16	141,142.51 2/	8.13	0.16	8.29
200902	410301	WASHINGTON GAS ENERGY SERVICES INC	205,040.22	205,040.22	11.79	0.25	12.04
200902	400432	WASHINGTON GAS LIGHT COMPANY	2,119,268.63	2,119,268.63	121.81	2.58	124.39
200902	474246	WELLMAN, INC.	19.32	19.32	0.00	0.00	0.00
200902	400155	WILLIAMS GAS MARKETING INC	1,350,900.40	1,350,900.40	77.66	1.63	79.29
200902	400044	XTO ENERGY INC	960.49	960.49	0.06	0.00	0.06
200902	415501	XTO OFFSHORE INC.	91.17	91.17	0.01	0.00	0.01
200902	414638	YANKEE GAS SERVICES COMPANY	5,983.60	5,983.60	0.34	0.01	0.35
			<u>73,541,101.94</u>	<u>73,820,935.39</u>	<u>4,243.56</u>	<u>90.27</u>	<u>4,333.83</u>
200903	410263	ACCENT ENERGY MIDWEST GAS LLC	36,146.00	36,146.00	0.01	0.00	0.01
200903	409768	ADAMS RESOURCES MARKETING, LTD.	26,307.37	26,307.37	0.01	0.00	0.01
200903	410026	ALABAMA GAS CORPORATION	481,601.12	481,601.12	0.12	0.00	0.12
200903	483705	AMBIT ENERGY LP	30,636.68	30,636.68	0.01	0.00	0.01
200903	416673	AMCO ENERGY INC	95.03	95.03	0.00	0.00	0.00
200903	496890	AMERISTAR ENERGY, LLC	16,035.99	16,035.99	0.00	0.00	0.00
200903	409435	ANADARKO ENERGY SERVICES COMPANY	134,037.13	134,037.13	0.03	0.00	0.03
200903	409359	APACHE CORPORATION	205,298.08	205,298.08	0.05	0.00	0.05
200903	409924	APEX OIL & GAS, INC.	33,164.06	33,164.06	0.01	0.00	0.01
200903	483327	ARLIGHT ENERGY MARKETING LLC	(54,407.17)	0.00	0.00	0.00	0.00
200903	413804	ARENA OFFSHORE LLC	1,306.12	1,306.12	0.00	0.00	0.00
200903	413838	ATLANTA GAS LIGHT COMPANY	459,471.78	559,302.95 2/	0.14	0.00	0.14
200903	409127	ATMOS ENERGY MARKETING LLC	150,651.50	150,668.24	0.03	0.00	0.03
200903	413845	ATP OIL & GAS CORPORATION	9,419.35	9,419.35	0.00	0.00	0.00
200903	416054	BALLARD NATURAL GAS, LLC	37.51	37.51	0.00	0.00	0.00
200903	413770	BALTIMORE GAS AND ELECTRIC CO	351,001.84	351,001.84	0.10	0.00	0.10
200903	416069	BAY STATE GAS COMPANY	4,576.53	4,576.53	0.00	0.00	0.00
200903	415538	BBPC, LLC DBA GREAT EASTERN ENERGY	174,115.53	174,115.53	0.05	0.00	0.05
200903	474718	BERYL OIL AND GAS LP	1,741.99	1,741.99	0.00	0.00	0.00
200903	468642	BG ENERGY MERCHANTS LLC	98,926.01	98,926.01	0.01	0.00	0.01
200903	408886	BHP BILLITON PETROLEUM (AMERICAS) INC.	31,527.23	31,527.23	0.01	0.00	0.01
200903	416087	BIG APPLE ENERGY LLC	177,565.83	177,565.83	0.05	0.00	0.05
200903	497002	BLUCO ENERGY, LLC	7,047.54	7,047.54	0.00	0.00	0.00
200903	415997	BOSS ENERGY, LTD.	2,293.73	2,293.73	0.00	0.00	0.00
200903	408763	BP AMERICA PRODUCTION COMPANY	44,896.63	44,896.63	0.01	0.00	0.01
200903	408767	BP ENERGY COMPANY	1,422,756.31	1,400,716.80 2/	0.35	0.00	0.35

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Fixed Cost Contribution of Penalty Revenue Including Interest

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Factor	Allocation of Penalty Revenue	Allocation of Interest	Total
			\$	\$	\$	\$	\$
200903	408684	BRIGHAM OIL & GAS, LP	178.96	178.96	0.00	0.00	0.00
200903	416020	BROOKLYN NAVY YARD COGENERATION PARTNERS	452,430.74	452,430.74	0.12	0.00	0.12
200903	497007	BROWN'S FUEL SERVICE	4,285.13	4,285.13	0.00	0.00	0.00
200903	413635	BUCKLEY ENERGY GROUP, LTD. DBA SANTA BUCKLEY ENERGY	18.29	18.29	0.00	0.00	0.00
200903	413493	CARGILL INC	6,774.12	6,774.12	0.00	0.00	0.00
200903	408426	CAROLINA POWER & LIGHT CO.	735,730.91	735,730.91	0.19	0.00	0.19
200903	413520	CASTEX ENERGY INC	262.01	262.01	0.00	0.00	0.00
200903	488342	CCP COAST TO COAST PARTNERS, L.L.C.	25,457.25	25,457.25	0.01	0.00	0.01
200903	413537	CENTERPOINT ENERGY SERVICES, INC.	9,117.49	9,117.49	0.00	0.00	0.00
200903	461236	CHAPARRAL (VIRGINIA) INC.	22,912.41	22,912.41	0.01	0.00	0.01
200903	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	217,351.23	217,351.23	0.05	0.00	0.05
200903	415976	CHESAPEAKE UTILITIES CORP-MARYLAND DIVISION	14,056.95	14,056.95	0.00	0.00	0.00
200903	408257	CHEVRON USA INC	783,610.45	783,610.45	0.21	0.00	0.21
200903	496871	CHIEF ENERGY CORPORATION	5,270.62	5,270.62	0.00	0.00	0.00
200903	413406	CIMA ENERGY, LTD	625.91	625.91	0.00	0.00	0.00
200903	415894	CITY OF BLACKSBURG SOUTH CAROLINA	7,755.83	7,755.83	0.00	0.00	0.00
200903	472867	CITY OF DOVER	3,653.97	3,653.97	0.00	0.00	0.00
200903	413333	CITY OF FOUNTAIN INN SOUTH CAROLINA	78,224.47	78,224.47	0.01	0.00	0.01
200903	413346	CITY OF LAURENS SOUTH CAROLINA	60,742.33	61,779.65 2/	0.02	0.00	0.02
200903	413347	CITY OF LEXINGTON NORTH CAROLINA	134,959.12	134,959.12	0.02	0.00	0.02
200903	413365	CITY OF SHELBY NORTH CAROLINA	125,502.57	125,502.57	0.03	0.00	0.03
200903	415922	CITY OF UNION SOUTH CAROLINA	30,815.03	32,048.83	0.01	0.00	0.01
200903	413324	COKINOS NATURAL GAS COMPANY	85,984.24	85,984.24	0.02	0.00	0.02
200903	413326	COLONIAL ENERGY INC	263,872.00	233,230.99 2/	0.06	0.00	0.06
200903	413238	COLUMBIA GAS OF VIRGINIA INC	934,756.95	934,756.95	0.24	0.00	0.24
200903	472381	COLUMBIA UTILITIES, LLC	46,328.88	46,328.88	0.01	0.00	0.01
200903	427731	COMMERCE ENERGY, INC.	4,584.59	4,582.07 2/	0.00	0.00	0.00
200903	415859	COMMISSION OF PUBLIC WORKS, CITY OF GREER SOUTH CAROLINA	165,925.64	165,925.64	0.03	0.00	0.03
200903	407871	CONNECTIV ENERGY SUPPLY, INC.	44,561.71	34,512.75 2/	0.00	0.00	0.00
200903	413268	CONNECTICUT NATURAL GAS CORPORATION	12,290.57	12,290.57	0.00	0.00	0.00
200903	407886	CONOCOPHILLIPS COMPANY	1,873,444.93	714,868.40 2/	0.17	0.00	0.17
200903	413279	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3,156,898.39	3,156,898.39	0.83	0.01	0.84
200903	407764	CONSOLIDATED EDISON ENERGY, INC	108,651.90	108,651.90	0.03	0.00	0.03
200903	413187	CONSTELLATION ENERGY COMMODITIES GROUP, INC.	2,605.54	2,605.54	0.00	0.00	0.00
200903	415874	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	2,945.31	2,945.31	0.00	0.00	0.00
200903	413081	DAN A. HUGHES COMPANY	7,838.62	7,838.62	0.00	0.00	0.00
200903	412975	DCP MIDSTREAM MARKETING LLC	77,935.97	77,935.97	0.02	0.00	0.02
200903	407120	DCP MIDSTREAM, LP	8,960.32	8,960.32	0.00	0.00	0.00
200903	473923	DEEP GULF ENERGY, LP	45,022.65	45,022.65	0.01	0.00	0.01
200903	407382	DELMARVA POWER & LIGHT	959,464.26	962,095.23	0.25	0.00	0.25
200903	410422	DELTA ENERGY, LLC	15,617.64	15,617.64	0.00	0.00	0.00
200903	407331	DEVON ENERGY PRODUCTION COMPANY, L.P.	40,993.77	40,993.77	0.01	0.00	0.01
200903	407332	DEVON GAS SERVICES, L.P.	7,006.00	7,006.00	0.00	0.00	0.00
200903	469371	DIRECT ENERGY SERVICES, LLC	2,254.63	2,254.63	0.00	0.00	0.00
200903	407175	EAGLE ENERGY PARTNERS I, L.P.	1,156,031.39	1,156,031.39	0.30	0.00	0.30
200903	488703	EAST COAST POWER, LLC	19,737.08	19,737.08	0.00	0.00	0.00
200903	412920	EASTERN SHORE NATURAL GAS COMPANY	18,070.83	18,070.83	0.00	0.00	0.00
200903	415706	EMC NATURAL GAS, INC. DBA COWETA-FAYETTE EMC	(6,335.78)	125.55 2/	0.00	0.00	0.00
200903	406963	ENBRIDGE MARKETING (U.S.) L.P.	3,988.15	3,988.15	0.00	0.00	0.00
200903	412893	ENERGETIX, INC	3,791.92	3,791.92	0.00	0.00	0.00
200903	415717	ENERGY AMERICA LLC	30,406.66	30,406.66	0.01	0.00	0.01
200903	412902	ENERGY PARTNERS, LTD.	893.89	893.89	0.00	0.00	0.00
200903	476510	ENERGY RESOURCE TECHNOLOGY GOM, INC.	1,251.39	1,251.39	0.00	0.00	0.00
200903	472646	ENERGY UPGRADE, INC.	1,114.92	1,114.92	0.00	0.00	0.00
200903	462028	ENI PETROLEUM US LLC	45,314.68	45,314.68	0.01	0.00	0.01
200903	485295	ENTERPRISE PRODUCTS OPERATING LLC	89,672.85	89,672.85	0.01	0.00	0.01
200903	406815	EOG RESOURCES INC	3,088.80	3,088.80	0.00	0.00	0.00
200903	487145	ESERVICES, LLC	66,873.51	66,873.51	0.02	0.00	0.02
200903	415646	ETC MARKETING LTD DBA ENERGY TRANSFER CO	90,634.88	90,634.88	0.02	0.00	0.02
200903	412787	EXELON GENERATION COMPANY, LLC	578,041.19	578,041.19	0.15	0.00	0.15
200903	415652	EXXONMOBIL GAS & POWER MARKETING COMPANY	103,252.31	103,252.31	0.02	0.00	0.02
200903	497009	FALCON ENERGY LLC	22,096.80	22,096.80	0.01	0.00	0.01
200903	497005	FFC ENERGY, LLC	1,433.44	1,433.44	0.00	0.00	0.00
200903	482530	FIRESIDE NATURAL GAS	14,942.62	14,553.23 2/	0.00	0.00	0.00
200903	406510	FOREST OIL CORPORATION	2,520.42	2,520.42	0.00	0.00	0.00
200903	475418	FORTIS ENERGY MARKETING & TRADING GP	508,100.75	508,100.75	0.13	0.00	0.13
200903	462510	GAS SOUTH L.L.C.	449,315.55	441,668.96 2/	0.10	0.00	0.10
200903	415687	GATEWAY ENERGY SERVICES CORPORATION	214,726.46	214,726.46	0.05	0.00	0.05
200903	428917	GREENVILLE UTILITIES COMMISSION	89,216.76	89,216.76	0.02	0.00	0.02
200903	406070	GULF SOUTH PIPELINE COMPANY LP	1,672.46	1,672.46	0.00	0.00	0.00
200903	461407	HARVEST OIL & GAS, LLC	258.34	258.34	0.00	0.00	0.00
200903	412441	HEADINGTON OIL CO LLC	13,165.85	13,165.85	0.00	0.00	0.00
200903	409456	HESS CORPORATION	2,597,581.40	2,493,820.49 2/	0.62	0.00	0.62
200903	496913	HIGH RISE ENERGY GROUP, LLC	2,716.84	2,716.84	0.00	0.00	0.00
200903	412478	HILCORP ENERGY COMPANY	3,214.83	3,214.83	0.00	0.00	0.00
200903	465323	HORSEHEAD CORPORATION	31,750.82	31,750.82	0.01	0.00	0.01
200903	405753	HOUSTON PIPE LINE COMPANY LP	564.75	564.75	0.00	0.00	0.00
200903	415499	HUDSON ENERGY SERVICES, LLC	128,772.76	128,772.76	0.03	0.00	0.03
200903	405652	HUNT CHIEFTAIN DEVELOPMENT	10,747.74	10,747.74	0.00	0.00	0.00
200903	412418	HUNT OIL COMPANY	54,936.57	54,936.57	0.01	0.00	0.01
200903	411353	IBERDROLA RENEWABLES INC	441,813.00	441,813.00	0.11	0.00	0.11
200903	423206	IDT ENERGY INC	113,634.22	113,634.22	0.03	0.00	0.03
200903	412371	INFINITE ENERGY INC	154,273.91	152,459.29 2/	0.03	0.00	0.03
200903	410141	INTEGRYS ENERGY SERVICES INC	323,615.47	323,615.47	0.08	0.00	0.08
200903	415513	INTERCONN RESOURCES, INC.	48,452.69	48,452.69	0.01	0.00	0.01
200903	462350	J. P. MORGAN VENTURES ENERGY CORPORATION	54,853.42	54,853.42	0.01	0.00	0.01
200903	415370	KEYSPAN GAS EAST CORPORATION D/B/A NATIONAL GRID	4,467,488.98	4,467,488.98	1.17	0.02	1.19
200903	415372	KIAC PARTNERS	202,399.93	202,399.93	0.04	0.00	0.04
200903	487669	KNOC USA CORPORATION	350.00	350.00	0.00	0.00	0.00
200903	461502	LAFARGE NORTH AMERICA, INC.	48,582.89	48,582.89	0.01	0.00	0.01
200903	480004	LEED PETROLEUM, LLC	9,975.21	9,975.21	0.00	0.00	0.00
200903	482114	LINEAR ENERGY MANAGEMENT, LP	1,755.25	1,755.25	0.00	0.00	0.00
200903	404707	LLOG EXPLORATION COMPANY	727.02	727.02	0.00	0.00	0.00

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Fixed Cost Contribution of Penalty Revenue Including Interest

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Factor	Allocation of Penalty Revenue	Allocation of Interest	Total
			\$	\$	\$	\$	\$
200903	404625	LOUIS DREYFUS ENERGY SERVICES L.P.	375,037.89	375,037.89	0.10	0.00	0.10
200903	407807	MACQUARIE COOK ENERGY LLC	502,646.48	471,838.68 2/	0.12	0.00	0.12
200903	412004	MAGNUM HUNTER PRODUCTION, INC.	2,460.07	2,460.07	0.00	0.00	0.00
200903	415337	MAGNUS ENERGY MARKETING, LTD.	32,147.97	32,147.97	0.01	0.00	0.01
200903	471008	MAJOR ENERGY SERVICES LLC	1,581.93	1,581.93	0.00	0.00	0.00
200903	404549	MARINER ENERGY INC	265,481.70	265,481.70	0.07	0.00	0.07
200903	487706	MARINER GULF OF MEXICO LLC	23.66	23.66	0.00	0.00	0.00
200903	404551	MARITECH RESOURCES, INC.	219.87	219.87	0.00	0.00	0.00
200903	415354	MAXUS (U.S.) EXPLORATION COMPANY	514.85	514.85	0.00	0.00	0.00
200903	411880	MC MORAN OIL & GAS LLC	5,241.38	5,241.38	0.00	0.00	0.00
200903	411906	MERRILL LYNCH COMMODITIES, INC.	33,927.02	33,927.02	0.01	0.00	0.01
200903	497059	METRO ENERGY GROUP, LLC	3,270.50	3,270.50	0.00	0.00	0.00
200903	415268	METROMEDIA ENERGY, INC.	11,781.00	11,781.00	0.00	0.00	0.00
200903	404220	MIECO INC	45,514.69	45,514.69	0.01	0.00	0.01
200903	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	1,322,020.67	1,340,351.28 2/	0.33	0.00	0.33
200903	426223	MXENERGY INC	458,069.95	453,765.28 2/	0.10	0.00	0.10
200903	480143	NASSAU ENERGY SERVICES CORPORATION	194,092.86	194,092.86	0.05	0.00	0.05
200903	497008	NAT GAS LLC	89.90	89.90	0.00	0.00	0.00
200903	403972	NATIONAL ENERGY & TRADE LP	766,699.16	732,337.52 2/	0.18	0.00	0.18
200903	411671	NATIONAL FUEL GAS DISTRIBUTION CORP	(691,511.73)	8,986.90 2/	0.00	0.00	0.00
200903	411688	NCX COMPANY INC	253.05	253.05	0.00	0.00	0.00
200903	497004	NEW HORIZONS ENERGY, LLC	1,866.20	1,866.20	0.00	0.00	0.00
200903	403809	NEW JERSEY NATURAL GAS COMPANY	135,213.32	135,213.32	0.02	0.00	0.02
200903	462580	NEW YORK ENERGY SAVINGS CORP.	100,967.31	101,480.11 2/	0.03	0.00	0.03
200903	415236	NEW YORK POWER AUTHORITY	113,692.50	113,692.50	0.03	0.00	0.03
200903	403837	NEWFIELD EXPLORATION COMPANY	3,494.98	3,494.98	0.00	0.00	0.00
200903	411612	NEXEN PETROLEUM SALES U.S.A. INC.	74,401.31	74,401.31	0.02	0.00	0.02
200903	412759	NEXTERA ENERGY POWER MARKETING, LLC	255,115.88	265,164.84 2/	0.07	0.00	0.07
200903	411621	NIAGARA MOHAWK POWER CORPORATION D/B/A NATIONAL GRID	118,731.86	118,731.86	0.03	0.00	0.03
200903	403741	NJR ENERGY SERVICES COMPANY	1,278,699.78	631,301.98 2/	0.16	0.00	0.16
200903	411632	NOBLE ENERGY MARKETING, INC.	113,736.35	113,736.35	0.03	0.00	0.03
200903	403744	NOBLE ENERGY, INC.	1,518.07	1,518.07	0.00	0.00	0.00
200903	415257	NORTH ATTLEBORO GAS CO	2,985.92	2,985.92	0.00	0.00	0.00
200903	497003	NORTH ENERGY LLC	4,031.24	4,031.24	0.00	0.00	0.00
200903	415171	NORTHWESTERN MUTUAL LIFE INSURANCE CO	137.87	137.87	0.00	0.00	0.00
200903	411590	NRG POWER MARKETING INC.	356.76	356.76	0.00	0.00	0.00
200903	411591	NUCOR CORPORATION	28,567.43	28,567.43	0.01	0.00	0.01
200903	403598	OCCIDENTAL ENERGY MARKETING INC	450,938.20	400,523.50 2/	0.11	0.00	0.11
200903	411518	OGLETHORPE POWER CORPORATION	673,392.23	673,392.23	0.18	0.00	0.18
200903	411548	ONEOK ENERGY SERVICES COMPANY LP	75.32	75.32	0.00	0.00	0.00
200903	478485	OWENS CORNING SALES, LLC	48,423.86	48,423.86	0.01	0.00	0.01
200903	411479	PACIFIC SUMMIT ENERGY, LLC	17,886.38	17,886.38	0.00	0.00	0.00
200903	415122	PATRIOTS ENERGY GROUP	8,541.12	8,541.12	0.00	0.00	0.00
200903	411416	PECO ENERGY COMPANY	954,934.91	2,094,379.24 2/	0.55	0.01	0.56
200903	415135	PELICAN GAS MANAGEMENT, INC.	1,661.97	1,661.97	0.00	0.00	0.00
200903	411428	PEPCO ENERGY SERVICES, INC.	156,125.30	156,125.30	0.03	0.00	0.03
200903	411393	PHILADELPHIA GAS WORKS	2,196,775.32	2,248,973.12 2/	0.58	0.01	0.59
200903	403266	PIEDMONT NATURAL GAS COMPANY INC	6,566,341.05	6,566,341.05	2.39	0.28	2.67
200903	403162	PIONEER NATURAL RESOURCES	78.00	78.00	0.00	0.00	0.00
200903	490382	PISCES ENERGY LLC	475.42	475.42	0.00	0.00	0.00
200903	497010	PLATINUM PLUS ENERGY RESOURCES, INC.	3,658.31	3,658.31	0.00	0.00	0.00
200903	497006	PLYMOUTH ROCK ENERGY, LLC	36,757.94	36,757.94	0.01	0.00	0.01
200903	403025	PPG INDUSTRIES INC	55,731.18	55,731.18	0.02	0.00	0.02
200903	403027	PPL ENERGYPLUS, LLC	168,797.07	168,797.07	0.04	0.00	0.04
200903	414670	PRATT INDUSTRIES (USA) MILL DIVISION D/B/A VISY PAPER, INC.	28,046.63	28,046.63	0.01	0.00	0.01
200903	490868	PROBE RESOURCES US LTD.	1,380.76	1,380.76	0.00	0.00	0.00
200903	415099	PROVIDENCE GAS COMPANY	(2.48)	0.00	0.00	0.00	0.00
200903	402903	PSEG ENERGY RESOURCES & TRADE LLC	3,910,621.48	8,543,509.48 2/	2.21	0.02	2.23
200903	411299	PUBLIC SERVICE COMPANY OF NORTH CAROLINA	1,734,383.09	1,734,383.09	0.46	0.00	0.46
200903	402873	RAINBOW ENERGY MARKETING CORPORATION	174.28	174.28	0.00	0.00	0.00
200903	415053	ROBISON ENERGY, LLC	34,369.08	34,369.08	0.01	0.00	0.01
200903	411131	ROCHESTER GAS & ELECTRIC CORP	6,841.70	6,841.70	0.00	0.00	0.00
200903	478798	ROOSTER PETROLEUM, LLC	7,564.04	7,564.04	0.00	0.00	0.00
200903	402718	RRI ENERGY SERVICES, INC.	130,859.99	130,859.99	0.03	0.00	0.03
200903	472637	S.J. FUEL CO., INC.	58,347.89	58,675.51 2/	0.02	0.00	0.02
200903	402395	SAMSON RESOURCES COMPANY	8,186.35	8,186.35	0.00	0.00	0.00
200903	490071	SAMSUNG OIL & GAS USA CORP.	85.80	85.80	0.00	0.00	0.00
200903	411008	SCANA ENERGY MARKETING INC	1,168,240.17	1,181,825.00 2/	0.26	0.00	0.26
200903	414995	SCANA ENERGY REGULATED DIVISION	109,558.96	108,124.91 2/	0.02	0.00	0.02
200903	497783	SCARAN ENERGY SERVICES, INC.	149.73	149.73	0.00	0.00	0.00
200903	402272	SEMPRA ENERGY TRADING LLC	349,786.33	349,786.33	0.09	0.00	0.09
200903	410951	SENECA RESOURCES CORPORATION	18,170.61	18,170.61	0.00	0.00	0.00
200903	402284	SEQUENT ENERGY MANAGEMENT LP	2,960,379.75	2,908,181.95 2/	0.74	0.01	0.75
200903	484569	SHELL ENERGY NORTH AMERICA (US) LP	418,307.96	417,795.16 2/	0.10	0.00	0.10
200903	410970	SHELL GULF OF MEXICO INC.	794.35	794.35	0.00	0.00	0.00
200903	402199	SHELL OFFSHORE INC	60,171.17	60,171.17	0.02	0.00	0.02
200903	410981	SHORELINE GAS INC	5.77	5.77	0.00	0.00	0.00
200903	495920	SHORELINE GAS, LLC	162.83	162.83	0.00	0.00	0.00
200903	414924	SIGMA NATURAL GAS LLC	293.87	293.87	0.00	0.00	0.00
200903	414806	SOLO CUP OPERATING CORPORATION	400.07	400.07	0.00	0.00	0.00
200903	410934	SOUTH CAROLINA ELECTRIC & GAS COMPANY	558,006.34	558,006.34	0.14	0.00	0.14
200903	410938	SOUTH JERSEY GAS COMPANY	763,988.54	766,221.16	0.21	0.00	0.21
200903	410841	SOUTH JERSEY RESOURCES GROUP LLC	1,932,513.03	1,934,063.03	0.52	0.01	0.53
200903	401998	SOUTHERN COMPANY SERVICES, INC.	1,255,626.19	1,255,626.19	0.33	0.00	0.33
200903	410864	SOUTHSTAR ENERGY SERVICES LLC	960,384.34	949,140.02 2/	0.23	0.00	0.23
200903	414859	SOUTHWEST ENERGY, LP.	31,927.12	31,927.12	0.01	0.00	0.01
200903	410873	SOUTHWESTERN VIRGINIA GAS COMPANY	100,221.45	100,221.45	0.02	0.00	0.02
200903	410408	SPARK ENERGY GAS LP	79,938.77	79,938.77	0.02	0.00	0.02
200903	401975	SPRAGUE ENERGY CORP.	33,093.12	33,093.12	0.01	0.00	0.01
200903	410806	STAND ENERGY CORPORATION	5,120.94	5,120.94	0.00	0.00	0.00
200903	414883	STATOIL NATURAL GAS, LLC	132,400.00	132,400.00	0.03	0.00	0.03
200903	414894	STONE ENERGY CORPORATION	3,853.30	3,853.30	0.00	0.00	0.00
200903	488762	STREAM GEORGIA GAS SPE, LLC	47,405.20	46,042.98 2/	0.00	0.00	0.00

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Fixed Cost Contribution of Penalty Revenue Including Interest

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Factor	Allocation of Penalty Revenue	Allocation of Interest	Total
			\$	\$	\$	\$	\$
200903	414796	STUYVESANT ENERGY LLC	(103,730.96)	30.31 2/	0.00	0.00	0.00
200903	410774	SUNOCO INC (R&M)	646,397.00	646,397.00	0.16	0.00	0.16
200903	401629	SUPERIOR NATURAL GAS CORPORATION	200,595.54	200,595.54	0.05	0.00	0.05
200903	401630	SUPERIOR PROCESSING SERVICES CORPORATION	2,845.00	2,845.00	0.00	0.00	0.00
200903	401404	TENASKA MARKETING VENTURES	160,811.30	160,811.30	0.04	0.00	0.04
200903	401409	TENNESSEE GAS PIPELINE COMPANY	267,088.25	267,088.25	0.07	0.00	0.07
200903	416548	TEXICAN HORIZON ENERGY MARKETING, LLC	176,410.46	176,410.46	0.05	0.00	0.05
200903	410667	TEXICAN NATURAL GAS CO	279,539.40	260,253.01 2/	0.05	0.00	0.05
200903	401347	TEXLA ENERGY MANAGEMENT INC	132,723.38	132,723.38	0.02	0.00	0.02
200903	414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	43,852.38	43,852.38	0.01	0.00	0.01
200903	416022	THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY	3,914,120.14	3,914,120.14	1.01	0.01	1.02
200903	406983	THE ENERGY AUTHORITY, INC.	859,393.57	864,258.92 2/	0.23	0.00	0.23
200903	475818	TITAN GAS, LLC	40,417.18	40,417.18	0.01	0.00	0.01
200903	401229	TOTAL E&P USA, INC.	0.10	0.10	0.00	0.00	0.00
200903	414770	TOTAL GAS & POWER NORTH AMERICA, INC.	1,510,231.88	1,356,231.32 2/	0.33	0.00	0.33
200903	410444	UGI ENERGY SERVICES INC	1,214,572.56	125,542.93 2/	0.02	0.00	0.02
200903	400967	UGI UTILITIES INC	1,092,479.99	1,280,842.19 2/	0.33	0.00	0.33
200903	400989	UNION OIL COMPANY OF CALIFORNIA	4,898.53	4,898.53	0.00	0.00	0.00
200903	401007	UNITED ENERGY TRADING, LLC	9,676.65	9,676.65	0.00	0.00	0.00
200903	410369	UNITED STATES GYPSUM COMPANY	21,947.38	21,947.38	0.01	0.00	0.01
200903	400719	UPSTREAM ENERGY SERVICES, L.P.	31,951.56	31,951.56	0.01	0.00	0.01
200903	483865	US GAS & ELECTRIC INC	66,872.58	66,872.58	0.02	0.00	0.02
200903	414645	US MINERALS MANAGEMENT SERVICE	754.34	754.34	0.00	0.00	0.00
200903	475184	VEGA ENERGY PARTNERS, L.P.	18,950.30	18,950.30	0.00	0.00	0.00
200903	410356	VIRGINIA NATURAL GAS INC	10,851.55	10,851.55	0.00	0.00	0.00
200903	400480	VIRGINIA POWER ENERGY MARKETING INC	5,474,935.61	2,074,532.97 2/	0.53	0.00	0.53
200903	410357	VIRGINIA POWER SERVICES ENERGY CORP INC	27,114.94	27,114.94	0.00	0.00	0.00
200903	410266	W & T OFFSHORE INCORPORATED	9,044.80	9,044.80	0.00	0.00	0.00
200903	414680	WALTON EMC NATURAL GAS	(14,922.47)	301.46 2/	0.00	0.00	0.00
200903	410301	WASHINGTON GAS ENERGY SERVICES INC	172,148.93	172,148.93	0.05	0.00	0.05
200903	400432	WASHINGTON GAS LIGHT COMPANY	2,360,179.80	2,360,179.80	0.61	0.00	0.61
200903	474246	WELLMAN, INC.	21.39	21.39	0.00	0.00	0.00
200903	400155	WILLIAMS GAS MARKETING INC	1,498,414.60	1,498,414.60	0.38	0.01	0.39
200903	410459	WOODSIDE ENERGY (USA) INC.	4,995.98	4,995.98	0.00	0.00	0.00
200903	400044	XTO ENERGY INC	876.38	876.38	0.00	0.00	0.00
200903	415501	XTO OFFSHORE INC.	237.18	237.18	0.00	0.00	0.00
200903	414638	YANKEE GAS SERVICES COMPANY	6,624.70	6,624.70	0.00	0.00	0.00
			<u>80,614,169.49</u>	<u>80,831,942.36</u>	<u>21.14</u>	<u>0.39</u>	<u>21.53</u>
200904	410263	ACCENT ENERGY MIDWEST GAS LLC	35,907.00	35,907.00	0.05	0.00	0.05
200904	409768	ADAMS RESOURCES MARKETING, LTD.	28,912.04	28,912.04	0.04	0.00	0.04
200904	410026	ALABAMA GAS CORPORATION	471,137.35	471,137.35	0.64	0.01	0.65
200904	483705	AMBIT ENERGY LP	24,246.00	24,246.00	0.03	0.00	0.03
200904	496890	AMERISTAR ENERGY, LLC	15,732.90	15,732.90	0.02	0.00	0.02
200904	409435	ANADARKO ENERGY SERVICES COMPANY	104,399.59	104,399.59	0.14	0.00	0.14
200904	409359	APACHE CORPORATION	182,961.07	182,961.07	0.25	0.00	0.25
200904	409924	APEX OIL & GAS, INC.	28,445.09	28,445.09	0.04	0.00	0.04
200904	483327	ARLIGHT ENERGY MARKETING LLC	177,794.10	177,794.10	0.24	0.00	0.24
200904	413804	ARENA OFFSHORE LLC	736.73	736.73	0.00	0.00	0.00
200904	413838	ATLANTA GAS LIGHT COMPANY	434,834.08	542,119.16 2/	0.73	0.01	0.74
200904	409127	ATMOS ENERGY MARKETING LLC	135,708.00	135,723.90	0.18	0.00	0.18
200904	413845	ATP OIL & GAS CORPORATION	6,355.28	6,355.28	0.01	0.00	0.01
200904	416054	BALLARD NATURAL GAS, LLC	3.56	3.56	0.00	0.00	0.00
200904	413770	BALTIMORE GAS AND ELECTRIC CO	317,501.40	317,501.40	0.44	0.00	0.44
200904	416069	BAY STATE GAS COMPANY	4,420.80	4,420.80	0.01	0.00	0.01
200904	415538	BBPC, LLC DBA GREAT EASTERN ENERGY	182,675.70	182,673.40 2/	0.24	0.00	0.24
200904	474718	BERYL OIL AND GAS LP	1,166.46	1,166.46	0.00	0.00	0.00
200904	468642	BG ENERGY MERCHANTS LLC	397,706.29	362,244.04 2/	0.48	0.00	0.48
200904	408886	BHP BILLITON PETROLEUM (AMERICAS) INC.	23,666.53	23,666.53	0.03	0.00	0.03
200904	416087	BIG APPLE ENERGY LLC	196,215.60	196,215.60	0.27	0.00	0.27
200904	497002	BLUCO ENERGY, LLC	7,189.80	7,189.80	0.01	0.00	0.01
200904	415997	BOSS ENERGY, LTD.	593.50	593.50	0.00	0.00	0.00
200904	415998	BOSTON GAS COMPANY D/B/A NATIONAL GRID	22,558.80	22,558.80	0.03	0.00	0.03
200904	408763	BP AMERICA PRODUCTION COMPANY	30,938.13	30,938.13	0.04	0.00	0.04
200904	408767	BP ENERGY COMPANY	1,379,586.09	1,406,475.99	1.88	0.01	1.89
200904	408684	BRIGHAM OIL & GAS, LP	247.05	247.05	0.00	0.00	0.00
200904	416020	BROOKLYN NAVY YARD COGENERATION PARTNERS	436,590.60	436,590.60	0.59	0.01	0.60
200904	497007	BROWN'S FUEL SERVICE	4,826.40	4,826.40	0.01	0.00	0.01
200904	413635	BUCKLEY ENERGY GROUP, LTD. DBA SANTA BUCKLEY ENERGY	17.70	17.70	0.00	0.00	0.00
200904	413493	CARGILL INC	6,541.80	6,541.80	0.01	0.00	0.01
200904	408426	CAROLINA POWER & LIGHT CO.	856,405.24	856,405.24	1.17	0.01	1.18
200904	413520	CASTEX ENERGY INC	112.08	112.08	0.00	0.00	0.00
200904	488342	CCP COAST TO COAST PARTNERS, L.L.C.	10,171.20	10,171.20	0.01	0.00	0.01
200904	413537	CENTERPOINT ENERGY SERVICES, INC.	7,943.12	7,943.12	0.01	0.00	0.01
200904	461236	CHAPARRAL (VIRGINIA) INC.	19,065.00	19,065.00	0.03	0.00	0.03
200904	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	180,998.70	182,811.90	0.24	0.00	0.24
200904	415976	CHESAPEAKE UTILITIES CORP-MARYLAND DIVISION	(924.60)	0.00	0.00	0.00	0.00
200904	408257	CHEVRON USA INC	915,242.31	915,242.31	1.25	0.01	1.26
200904	496871	CHIEF ENERGY CORPORATION	5,517.90	5,517.90	0.01	0.00	0.01
200904	413406	CIMA ENERGY, LTD	969.10	969.10	0.00	0.00	0.00
200904	415894	CITY OF BLACKSBURG SOUTH CAROLINA	3,668.46	3,668.46	0.00	0.00	0.00
200904	472867	CITY OF DOVER	3,526.20	3,526.20	0.00	0.00	0.00
200904	413333	CITY OF FOUNTAIN INN SOUTH CAROLINA	66,408.90	66,408.90	0.09	0.00	0.09
200904	413346	CITY OF LAURENS SOUTH CAROLINA	63,345.30	63,345.30	0.08	0.00	0.08
200904	413347	CITY OF LEXINGTON NORTH CAROLINA	103,277.70	103,277.70	0.14	0.00	0.14
200904	413365	CITY OF SHELBY NORTH CAROLINA	84,783.30	84,783.30	0.11	0.00	0.11
200904	415922	CITY OF UNION SOUTH CAROLINA	23,469.30	24,660.00	0.03	0.00	0.03
200904	413324	CKINOS NATURAL GAS COMPANY	114,801.18	114,801.18	0.16	0.00	0.16
200904	413326	COLONIAL ENERGY INC	63,496.50	63,496.50	0.09	0.00	0.09
200904	415846	COLONIAL GAS COMPANY D/B/A NATIONAL GRID	2,051.40	2,051.40	0.00	0.00	0.00
200904	413238	COLUMBIA GAS OF VIRGINIA INC	902,947.20	902,947.20	1.22	0.02	1.24

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Fixed Cost Contribution of Penalty Revenue Including Interest

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Factor	Allocation of Penalty Revenue	Allocation of Interest	Total
			\$	\$	\$	\$	\$
200904	472381	COLUMBIA UTILITIES, LLC	43,281.00	43,281.00	0.06	0.00	0.06
200904	497665	COMFORT SPECIALISTS INC	(2.40)	0.00 2/	0.00	0.00	0.00
200904	427731	COMMERCE ENERGY, INC.	4,429.40	4,423.42 2/	0.00	0.00	0.00
200904	415859	COMMISSION OF PUBLIC WORKS, CITY OF GREER SOUTH CAROLINA	142,071.60	142,071.60	0.18	0.00	0.18
200904	407871	CONNECTIV ENERGY SUPPLY, INC.	388,766.97	379,028.97 2/	0.51	0.00	0.51
200904	413268	CONNECTICUT NATURAL GAS CORPORATION	11,872.20	11,872.20	0.02	0.00	0.02
200904	407896	CONOCOPHILLIPS COMPANY	325,334.91	325,334.91	0.43	0.00	0.43
200904	413279	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	2,844,857.40	2,844,857.40	3.87	0.04	3.91
200904	407764	CONSOLIDATED EDISON ENERGY, INC	105,081.00	105,081.00	0.14	0.00	0.14
200904	415874	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	2,844.30	2,844.30	0.00	0.00	0.00
200904	413081	DAN A. HUGHES COMPANY	5,022.81	5,022.81	0.01	0.00	0.01
200904	412975	DCP MIDSTREAM MARKETING LLC	99,292.92	99,292.92	0.14	0.00	0.14
200904	407120	DCP MIDSTREAM, LP	7,081.22	7,081.22	0.01	0.00	0.01
200904	473923	DEEP GULF ENERGY, LP	44,929.35	44,929.35	0.06	0.00	0.06
200904	407382	DELMARVA POWER & LIGHT	930,483.30	1,118,418.60 2/	1.50	0.02	1.52
200904	410422	DELTA ENERGY, LLC	12,445.43	12,445.43	0.02	0.00	0.02
200904	407331	DEVON ENERGY PRODUCTION COMPANY, L.P.	31,587.25	31,587.25	0.04	0.00	0.04
200904	407332	DEVON GAS SERVICES, L.P.	6,501.92	6,501.92	0.01	0.00	0.01
200904	469371	DIRECT ENERGY SERVICES, LLC	3,270.60	3,270.60	0.00	0.00	0.00
200904	407162	DYNEGY MARKETING & TRADE, LLC	18.74	0.00 1/	0.00	0.00	0.00
200904	407175	EAGLE ENERGY PARTNERS I, L.P.	508,211.23	413,786.23 2/	0.56	0.00	0.56
200904	488703	EAST COAST POWER, LLC	18,151.80	18,151.80	0.02	0.00	0.02
200904	412920	EASTERN SHORE NATURAL GAS COMPANY	17,472.90	17,472.90	0.02	0.00	0.02
200904	415706	EMC NATURAL GAS, INC. DBA COWETA-FAYETTE EMC	(1,032.90)	3,494.89 2/	0.00	0.00	0.00
200904	406963	ENBRIDGE MARKETING (U.S.) L.P.	6,000.00	6,000.00	0.01	0.00	0.01
200904	412893	ENERGETIX, INC.	4,336.50	4,336.50	0.01	0.00	0.01
200904	415717	ENERGY AMERICA LLC	37,122.30	37,122.30	0.05	0.00	0.05
200904	412902	ENERGY PARTNERS, LTD.	474.07	474.07	0.00	0.00	0.00
200904	476510	ENERGY RESOURCE TECHNOLOGY GOM, INC.	1,215.25	1,215.25	0.00	0.00	0.00
200904	472646	ENERGY UPGRADE, INC.	934.66	934.66	0.00	0.00	0.00
200904	462028	ENI PETROLEUM US LLC	42,370.84	42,370.84	0.05	0.00	0.05
200904	485295	ENTERPRISE PRODUCTS OPERATING LLC	2,516.18	2,516.18	0.00	0.00	0.00
200904	406815	EOG RESOURCES INC	2,416.10	2,416.10	0.00	0.00	0.00
200904	429509	ESERVICES, INC.	(0.30)	0.00	0.00	0.00	0.00
200904	487145	ESERVICES, LLC	64,579.20	64,579.20	0.09	0.00	0.09
200904	415646	ETC MARKETING LTD DBA ENERGY TRANSFER CO	67,881.86	67,881.86	0.09	0.00	0.09
200904	412787	EXELON GENERATION COMPANY, LLC	640,392.00	640,392.00	0.87	0.01	0.88
200904	415652	EXXONMOBIL GAS & POWER MARKETING COMPANY	96,254.53	96,254.53	0.12	0.00	0.12
200904	497009	FALCON ENERGY LLC	23,138.10	23,138.10	0.03	0.00	0.03
200904	497005	FFC ENERGY, LLC	1,239.00	1,239.00	0.00	0.00	0.00
200904	482530	FIRESIDE NATURAL GAS	14,222.70	13,622.84 2/	0.00	0.00	0.00
200904	406510	FOREST OIL CORPORATION	1,566.80	1,566.80	0.00	0.00	0.00
200904	475418	FORTIS ENERGY MARKETING & TRADING GP	182,006.39	182,006.39	0.25	0.00	0.25
200904	462510	GAS SOUTH L.L.C.	434,960.10	417,491.09 2/	0.56	0.00	0.56
200904	415687	GATEWAY ENERGY SERVICES CORPORATION	213,720.60	213,720.60	0.28	0.00	0.28
200904	428917	GREENVILLE UTILITIES COMMISSION	86,108.40	86,108.40	0.11	0.00	0.11
200904	406070	GULF SOUTH PIPELINE COMPANY LP	630.22	630.22	0.00	0.00	0.00
200904	461407	HARVEST OIL & GAS, LLC	127.45	127.45	0.00	0.00	0.00
200904	412441	HEADINGTON OIL CO LLC	9,809.58	9,809.58	0.01	0.00	0.01
200904	409456	HESS CORPORATION	2,593,609.03	2,592,547.66 2/	3.53	0.03	3.56
200904	496913	HIGH RISE ENERGY GROUP, LLC	7,044.90	7,044.90	0.01	0.00	0.01
200904	412478	HILCORP ENERGY COMPANY	3,142.04	3,142.04	0.00	0.00	0.00
200904	465323	HORSEHEAD CORPORATION	30,642.30	30,642.30	0.04	0.00	0.04
200904	405753	HOUSTON PIPE LINE COMPANY LP	564.55	564.55	0.00	0.00	0.00
200904	415499	HUDSON ENERGY SERVICES, LLC	118,302.30	118,302.30	0.17	0.00	0.17
200904	405652	HUNT CHIEFTAIN DEVELOPMENT	9,830.94	9,830.94	0.01	0.00	0.01
200904	412418	HUNT OIL COMPANY	49,817.76	49,817.76	0.07	0.00	0.07
200904	411353	IBERDROLA RENEWABLES INC	324,411.91	324,411.91	0.45	0.00	0.45
200904	423206	IDT ENERGY INC	112,133.70	112,133.70	0.16	0.00	0.16
200904	412371	INFINITE ENERGY INC	163,578.71	159,035.84 2/	0.21	0.00	0.21
200904	410141	INTEGRYS ENERGY SERVICES INC	115,765.62	115,765.62	0.15	0.00	0.15
200904	415513	INTERCONN RESOURCES, INC.	54,024.00	54,024.00	0.08	0.00	0.08
200904	462350	J. P. MORGAN VENTURES ENERGY CORPORATION	75,451.22	75,451.22	0.09	0.00	0.09
200904	487142	JLA ENERGY LLC	22,107.90	22,107.90	0.03	0.00	0.03
200904	415370	KEYSPAN GAS EAST CORPORATION D/B/A NATIONAL GRID	4,120,698.60	4,139,778.60 2/	5.62	0.07	5.69
200904	415372	KIAC PARTNERS	195,331.80	195,331.80	0.26	0.00	0.26
200904	487669	KNOC USA CORPORATION	264.11	264.11	0.00	0.00	0.00
200904	461502	LAFARGE NORTH AMERICA, INC.	46,881.60	46,881.60	0.06	0.00	0.06
200904	480004	LEED PETROLEUM, LLC	9,032.66	9,032.66	0.01	0.00	0.01
200904	482114	LINEAR ENERGY MANAGEMENT, LP	581.49	581.49	0.00	0.00	0.00
200904	404707	LLOG EXPLORATION COMPANY	933.70	933.70	0.00	0.00	0.00
200904	404625	LOUIS DREYFUS ENERGY SERVICES L.P.	340,852.49	340,852.49	0.46	0.01	0.47
200904	407807	MACQUARIE COOK ENERGY LLC	195,281.40	195,281.40	0.26	0.00	0.26
200904	412004	MAGNUM HUNTER PRODUCTION, INC.	3,086.28	3,086.28	0.00	0.00	0.00
200904	415337	MAGNUS ENERGY MARKETING, LTD.	11,624.85	11,624.85	0.02	0.00	0.02
200904	471008	MAJOR ENERGY SERVICES LLC	2,838.00	2,838.00	0.00	0.00	0.00
200904	404549	MARINER ENERGY INC	249,853.39	249,853.39	0.34	0.00	0.34
200904	487706	MARINER GULF OF MEXICO LLC	45.14	45.14	0.00	0.00	0.00
200904	404551	MARITECH RESOURCES, INC.	129.27	129.27	0.00	0.00	0.00
200904	415354	MAXUS (U.S.) EXPLORATION COMPANY	2,193.07	2,193.07	0.00	0.00	0.00
200904	411880	MCMORAN OIL & GAS LLC	4,364.53	4,364.53	0.00	0.00	0.00
200904	411906	MERRILL LYNCH COMMODITIES, INC.	1,800.30	1,800.30	0.00	0.00	0.00
200904	497059	METRO ENERGY GROUP, LLC	1,916.10	1,916.10	0.00	0.00	0.00
200904	415268	METROMEDIA ENERGY, INC.	13,984.20	13,984.20	0.01	0.00	0.01
200904	404220	MIECO INC	21,291.87	21,291.87	0.03	0.00	0.03
200904	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	1,098,711.90	1,142,856.26 2/	1.55	0.01	1.56
200904	426223	MXENERGY INC	425,920.50	413,228.66 2/	0.54	0.00	0.54
200904	480143	NASSAU ENERGY SERVICES CORPORATION	187,297.50	187,297.50	0.25	0.00	0.25
200904	497008	NAT GAS LLC	86.40	86.40	0.00	0.00	0.00
200904	403972	NATIONAL ENERGY & TRADE LP	478,392.81	478,392.81	0.65	0.00	0.65
200904	411671	NATIONAL FUEL GAS DISTRIBUTION CORP	(292,939.80)	20,047.20 2/	0.03	0.00	0.03
200904	411688	NCX COMPANY INC	232.22	232.22	0.00	0.00	0.00
200904	497004	NEW HORIZONS ENERGY, LLC	1,887.30	1,887.30	0.00	0.00	0.00

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Fixed Cost Contribution of Penalty Revenue Including Interest

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Factor	Allocation of Penalty Revenue	Allocation of Interest	Total
			\$	\$	\$	\$	\$
200904	403809	NEW JERSEY NATURAL GAS COMPANY	130,564.20	130,564.20	0.18	0.00	0.18
200904	462580	NEW YORK ENERGY SAVINGS CORP.	96,594.60	96,594.60	0.14	0.00	0.14
200904	415236	NEW YORK POWER AUTHORITY	109,821.00	109,821.00	0.15	0.00	0.15
200904	403837	NEWFIELD EXPLORATION COMPANY	2,899.06	2,899.06	0.00	0.00	0.00
200904	411612	NEXEN PETROLEUM SALES U.S.A. INC.	82,883.80	82,883.80	0.11	0.00	0.11
200904	412759	NEXTERA ENERGY POWER MARKETING, LLC	311,336.70	321,074.70 2/	0.43	0.00	0.43
200904	411621	NIAGARA MOHAWK POWER CORPORATION D/B/A NATIONAL GRID	8,532.00	8,532.00	0.01	0.00	0.01
200904	403741	NJR ENERGY SERVICES COMPANY	35,259.94	35,259.94	0.04	0.00	0.04
200904	411632	NOBLE ENERGY MARKETING, INC.	110,202.70	110,202.70	0.15	0.00	0.15
200904	403744	NOBLE ENERGY, INC.	1,469.10	1,469.10	0.00	0.00	0.00
200904	415257	NORTH ATTLEBORO GAS CO	2,884.50	2,884.50	0.00	0.00	0.00
200904	497003	NORTH ENERGY LLC	3,904.20	3,904.20	0.01	0.00	0.01
200904	415171	NORTHWESTERN MUTUAL LIFE INSURANCE CO	122.09	122.09	0.00	0.00	0.00
200904	411590	NRG POWER MARKETING INC.	166.18	166.18	0.00	0.00	0.00
200904	415172	NSTAR GAS COMPANY	(0.60)	0.00	0.00	0.00	0.00
200904	411591	NUCOR CORPORATION	27,561.60	27,561.60	0.04	0.00	0.04
200904	403598	OCCIDENTAL ENERGY MARKETING INC	103,126.84	103,126.84	0.14	0.00	0.14
200904	411518	OGLETHORPE POWER CORPORATION	650,347.80	650,347.80	0.88	0.01	0.89
200904	411548	ONEOK ENERGY SERVICES COMPANY LP	169.58	169.58	0.00	0.00	0.00
200904	478485	OWENS CORNING SALES, LLC	46,389.60	46,389.60	0.06	0.00	0.06
200904	411479	PACIFIC SUMMIT ENERGY, LLC	28,745.37	28,745.37	0.04	0.00	0.04
200904	411416	PECO ENERGY COMPANY	2,075,468.40	2,075,511.68 2/	2.82	0.04	2.86
200904	415135	PELICAN GAS MANAGEMENT, INC.	1,093.08	1,093.08	0.00	0.00	0.00
200904	411428	PEPCO ENERGY SERVICES, INC.	50,815.50	50,815.50	0.07	0.00	0.07
200904	411393	PHILADELPHIA GAS WORKS	1,976,691.00	2,027,616.00 2/	2.77	0.03	2.80
200904	403266	PIEDMONT NATURAL GAS COMPANY INC	5,766,168.79	5,766,168.79	7.85	0.08	7.93
200904	403162	PIONEER NATURAL RESOURCES	68.48	68.48	0.00	0.00	0.00
200904	490382	PISCES ENERGY LLC	375.13	375.13	0.00	0.00	0.00
200904	497010	PLATINUM PLUS ENERGY RESOURCES, INC.	4,092.30	4,092.30	0.00	0.00	0.00
200904	497006	PLYMOUTH ROCK ENERGY, LLC	34,332.90	34,332.90	0.05	0.00	0.05
200904	403025	PPG INDUSTRIES INC	53,795.10	53,795.10	0.07	0.00	0.07
200904	403027	PPL ENERGYPLUS, LLC	166,705.72	166,705.72	0.23	0.00	0.23
200904	414670	PRATT INDUSTRIES (USA) MILL DIVISION D/B/A VISY PAPER, INC.	27,078.30	27,078.30	0.04	0.00	0.04
200904	490868	PROBE RESOURCES US LTD.	2,362.10	2,362.10	0.00	0.00	0.00
200904	402903	PSEG ENERGY RESOURCES & TRADE LLC.	9,427,320.00	9,427,320.00	13.30	0.56	13.86
200904	411299	PUBLIC SERVICE COMPANY OF NORTH CAROLINA	2,254,501.59	2,254,501.59	3.09	0.04	3.13
200904	415053	ROBISON ENERGY, LLC	34,105.50	34,105.50	0.05	0.00	0.05
200904	411131	ROCHESTER GAS & ELECTRIC CORP	6,604.20	6,604.20	0.01	0.00	0.01
200904	478798	ROOSTER PETROLEUM, LLC	8,521.15	8,521.15	0.01	0.00	0.01
200904	402718	RRI ENERGY SERVICES, INC.	126,288.90	126,288.90	0.17	0.00	0.17
200904	472637	S.J. FUEL CO., INC.	68,286.30	68,286.30	0.10	0.00	0.10
200904	402395	SAMSON RESOURCES COMPANY	9,246.44	9,246.44	0.01	0.00	0.01
200904	490071	SAMSUNG OIL & GAS USA CORP.	65.02	65.02	0.00	0.00	0.00
200904	411008	SCANA ENERGY MARKETING INC	1,083,945.00	1,079,806.90 2/	1.40	0.00	1.40
200904	414995	SCANA ENERGY REGULATED DIVISION	51,982.20	49,922.67 2/	0.05	0.00	0.05
200904	497783	SCARAN ENERGY SERVICES, INC.	144.00	144.00	0.00	0.00	0.00
200904	402272	SEMPRA ENERGY TRADING LLC	337,967.10	337,571.47 2/	0.46	0.00	0.46
200904	410951	SENECA RESOURCES CORPORATION	18,614.40	18,614.40	0.03	0.00	0.03
200904	402284	SEQUENT ENERGY MANAGEMENT LP	3,126,012.24	3,068,729.64 2/	4.20	0.03	4.23
200904	484569	SHELL ENERGY NORTH AMERICA (US) LP	513,288.14	513,288.14	0.68	0.01	0.69
200904	410970	SHELL GULF OF MEXICO INC.	630.12	630.12	0.00	0.00	0.00
200904	402199	SHELL OFFSHORE INC	56,567.52	56,567.52	0.08	0.00	0.08
200904	410981	SHORELINE GAS INC	2.49	2.49	0.00	0.00	0.00
200904	495920	SHORELINE GAS, LLC	100.65	100.65	0.00	0.00	0.00
200904	414924	SIGMA NATURAL GAS LLC	48.88	48.88	0.00	0.00	0.00
200904	414806	SOLO CUP OPERATING CORPORATION	827.95	827.95	0.00	0.00	0.00
200904	410934	SOUTH CAROLINA ELECTRIC & GAS COMPANY	452,395.80	452,395.80	0.61	0.00	0.61
200904	410938	SOUTH JERSEY GAS COMPANY	688,934.62	691,085.92	0.93	0.01	0.94
200904	410841	SOUTH JERSEY RESOURCES GROUP LLC	1,791,946.20	1,791,946.20	2.43	0.02	2.45
200904	401998	SOUTHERN COMPANY SERVICES, INC.	1,212,335.96	1,212,335.96	1.65	0.02	1.67
200904	410864	SOUTHSTAR ENERGY SERVICES LLC	819,244.70	787,751.20 2/	1.10	0.00	1.10
200904	414859	SOUTHWEST ENERGY, L.P.	43,312.62	43,312.62	0.06	0.00	0.06
200904	410873	SOUTHWESTERN VIRGINIA GAS COMPANY	83,804.70	83,804.70	0.11	0.00	0.11
200904	410408	SPARK ENERGY GAS LP	78,711.00	78,711.00	0.10	0.00	0.10
200904	401975	SPRAGUE ENERGY CORP.	31,970.40	31,970.40	0.04	0.00	0.04
200904	410806	STAND ENERGY CORPORATION	4,500.00	4,500.00	0.00	0.00	0.00
200904	414883	STATOIL NATURAL GAS, LLC	9,750.00	9,750.00	0.01	0.00	0.01
200904	414894	STONE ENERGY CORPORATION	11,381.28	11,381.28	0.01	0.00	0.01
200904	488762	STREAM GEORGIA GAS SPE, LLC	48,061.50	46,119.56 2/	0.06	0.00	0.06
200904	414796	STUYVESANT ENERGY LLC	(1,027.80)	0.47 2/	0.00	0.00	0.00
200904	410774	SUNOCO INC (R&M)	622,743.95	622,743.95	0.84	0.01	0.85
200904	401629	SUPERIOR NATURAL GAS CORPORATION	125,793.11	125,793.11	0.17	0.00	0.17
200904	401630	SUPERIOR PROCESSING SERVICES CORPORATION	1,764.35	1,764.35	0.00	0.00	0.00
200904	495249	TARGA GAS MARKETING LLC	1,510.79	1,510.79	0.00	0.00	0.00
200904	401404	TENASKA MARKETING VENTURES	658,177.93	658,177.93	0.89	0.01	0.90
200904	401409	TENNESSEE GAS PIPELINE COMPANY	257,994.30	257,994.30	0.35	0.00	0.35
200904	416548	TEXICAN HORIZON ENERGY MARKETING, LLC	110,160.00	110,160.00	0.15	0.00	0.15
200904	410667	TEXICAN NATURAL GAS CO	236,887.20	236,692.05 2/	0.30	0.00	0.30
200904	401347	TEXLA ENERGY MANAGEMENT INC	92,736.79	92,736.79	0.12	0.00	0.12
200904	414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	45,668.47	45,668.47	0.06	0.00	0.06
200904	416022	THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY	3,625,224.90	3,625,224.90	4.94	0.05	4.99
200904	406983	THE ENERGY AUTHORITY, INC.	832,942.23	835,387.06 2/	1.12	0.02	1.14
200904	498337	THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID	6,360.90	6,360.90	0.01	0.00	0.01
200904	410594	THE PREMCOR REFINING GROUP INC.	(395.70)	0.00 2/	0.00	0.00	0.00
200904	475818	TITAN GAS, LLC	39,289.50	39,289.50	0.05	0.00	0.05
200904	414770	TOTAL GAS & POWER NORTH AMERICA, INC.	870,055.70	870,055.70	1.18	0.01	1.19
200904	410444	UGI ENERGY SERVICES INC	153,296.70	153,293.00 2/	0.21	0.00	0.21
200904	400967	UGI UTILITIES INC	1,260,313.20	1,260,313.20	1.71	0.01	1.72
200904	400989	UNION OIL COMPANY OF CALIFORNIA	4,209.26	4,209.26	0.01	0.00	0.01
200904	401007	UNITED ENERGY TRADING, LLC	10,006.55	10,006.55	0.01	0.00	0.01
200904	410369	UNITED STATES GYPSUM COMPANY	21,179.10	21,179.10	0.03	0.00	0.03
200904	400719	UPSTREAM ENERGY SERVICES, L.P.	41,416.52	41,416.52	0.05	0.00	0.05
200904	483865	US GAS & ELECTRIC INC	63,683.10	63,683.10	0.08	0.00	0.08

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Fixed Cost Contribution of Penalty Revenue Including Interest

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Factor	Allocation of Penalty Revenue	Allocation of Interest	Total
			\$	\$	\$	\$	\$
200904	475184	VEGA ENERGY PARTNERS, L.P.	18,314.70	18,314.70	0.02	0.00	0.02
200904	410356	VIRGINIA NATURAL GAS INC	10,501.50	10,501.50	0.01	0.00	0.01
200904	400480	VIRGINIA POWER ENERGY MARKETING INC	1,636,763.07	1,402,631.35 2/	1.91	0.03	1.94
200904	410357	VIRGINIA POWER SERVICES ENERGY CORP INC	41,459.37	41,459.37	0.06	0.00	0.06
200904	410266	W & T OFFSHORE INCORPORATED	7,516.19	7,516.19	0.01	0.00	0.01
200904	414680	WALTON EMC NATURAL GAS	6,615.30	8,298.34 2/	0.02	0.00	0.02
200904	410301	WASHINGTON GAS ENERGY SERVICES INC	141,765.40	141,765.40	0.19	0.00	0.19
200904	400432	WASHINGTON GAS LIGHT COMPANY	2,417,399.46	2,417,399.46	3.28	0.03	3.31
200904	474246	WELLMAN, INC.	20.40	20.40	0.00	0.00	0.00
200904	400155	WILLIAMS GAS MARKETING INC	1,316,721.88	1,316,721.88	1.79	0.02	1.81
200904	410459	WOODSIDE ENERGY (USA) INC.	4,278.39	4,278.39	0.01	0.00	0.01
200904	400044	XTO ENERGY INC	536.25	536.25	0.00	0.00	0.00
200904	414638	YANKEE GAS SERVICES COMPANY	5,320.55	5,320.55	0.01	0.00	0.01
			<u>75,376,536.11</u>	<u>75,644,083.57</u>	<u>102.89</u>	<u>1.31</u>	<u>104.20</u>
200905	410263	ACCENT ENERGY MIDWEST GAS LLC	32,975.63	32,975.63	0.88	0.01	0.89
200905	409768	ADAMS RESOURCES MARKETING, LTD.	26,073.02	26,073.02	0.70	0.01	0.71
200905	410026	ALABAMA GAS CORPORATION	342,815.36	342,815.36	9.15	0.12	9.27
200905	483705	AMBIT ENERGY LP	28,495.51	28,495.51	0.76	0.01	0.77
200905	496890	AMERISTAR ENERGY, LLC	16,718.92	16,718.92	0.45	0.01	0.46
200905	409435	ANADARKO ENERGY SERVICES COMPANY	213,242.06	213,242.06	5.69	0.08	5.77
200905	409359	APACHE CORPORATION	227,802.53	227,802.53	6.07	0.07	6.14
200905	409924	APEX OIL & GAS, INC.	29,002.34	29,002.34	0.77	0.01	0.78
200905	483327	ARCLIGHT ENERGY MARKETING LLC	183,720.57	183,720.57	4.90	0.06	4.96
200905	413804	ARENA OFFSHORE LLC	1,385.38	1,385.38	0.04	0.00	0.04
200905	413838	ATLANTA GAS LIGHT COMPANY	450,935.75	561,789.22 2/	14.99	0.20	15.19
200905	409127	ATMOS ENERGY MARKETING LLC	139,670.00	139,104.75 1/	3.70	0.03	3.73
200905	413845	ATP OIL & GAS CORPORATION	7,714.03	7,714.03	0.21	0.00	0.21
200905	416054	BALLARD NATURAL GAS, LLC	7.10	7.10	0.00	0.00	0.00
200905	413770	BALTIMORE GAS AND ELECTRIC CO	305,135.17	305,135.17	8.14	0.10	8.24
200905	416069	BAY STATE GAS COMPANY	4,614.35	4,614.35	0.12	0.00	0.12
200905	415538	BBPC, LLC DBA GREAT EASTERN ENERGY	146,817.24	146,817.24	3.91	0.05	3.96
200905	474718	BERYL OIL AND GAS LP	1,230.13	1,230.13	0.03	0.00	0.03
200905	468642	BG ENERGY MERCHANTS LLC	436,368.98	399,724.66 2/	10.68	0.12	10.80
200905	408886	BHP BILLITON PETROLEUM (AMERICAS) INC.	11,280.08	11,280.08	0.30	0.00	0.30
200905	416087	BIG APPLE ENERGY LLC	219,088.47	219,088.47	5.84	0.07	5.91
200905	497002	BLUCO ENERGY, LLC	7,324.99	7,324.99	0.20	0.00	0.20
200905	415998	BOSTON GAS COMPANY D/B/A NATIONAL GRID	23,310.76	23,310.76	0.62	0.01	0.63
200905	408763	BP AMERICA PRODUCTION COMPANY	14,800.25	14,800.25	0.39	0.01	0.40
200905	408767	BP ENERGY COMPANY	1,052,253.18	1,080,039.41	28.81	0.35	29.16
200905	408684	BRIGHT OIL & GAS, LP	283.60	283.60	0.01	0.00	0.01
200905	416020	BROOKLYN NAVY YARD COGENERATION PARTNERS	451,143.62	451,143.62	12.03	0.15	12.18
200905	497007	BROWN'S FUEL SERVICE	4,972.40	4,972.40	0.13	0.00	0.13
200905	413635	BUCKLEY ENERGY GROUP, LTD. DBA SANTA BUCKLEY ENERGY	13.57	13.57	0.00	0.00	0.00
200905	413493	CARGILL INC	6,759.86	6,759.86	0.18	0.00	0.18
200905	408426	CAROLINA POWER & LIGHT CO.	1,246,309.74	1,246,309.74	33.24	0.42	33.66
200905	413520	CASTEX ENERGY INC	187.43	187.43	0.00	0.00	0.00
200905	488342	CCP COAST TO COAST PARTNERS, L.L.C.	4,342.35	4,342.35	0.12	0.00	0.12
200905	499647	CENSTAR ENERGY CORP.	8,864.71	8,864.71	0.24	0.00	0.24
200905	413537	CENTERPOINT ENERGY SERVICES, INC.	6,878.82	6,878.82	0.18	0.00	0.18
200905	461236	CHAPARRAL (VIRGINIA) INC.	22,304.80	22,304.80	0.59	0.01	0.60
200905	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	187,031.99	188,905.63	5.04	0.07	5.11
200905	415976	CHESAPEAKE UTILITIES CORP-MARYLAND DIVISION	(955.42)	0.00	0.00	0.00	0.00
200905	408257	CHEVRON USA INC	927,075.34	927,075.34	24.74	0.32	25.06
200905	496871	CHIEF ENERGY CORPORATION	5,016.73	5,016.73	0.14	0.00	0.14
200905	413406	CIMA ENERGY, LTD	258.79	258.79	0.01	0.00	0.01
200905	415894	CITY OF BLACKSBURG SOUTH CAROLINA	3,681.87	3,681.87	0.10	0.00	0.10
200905	472867	CITY OF DOVER	3,643.74	3,643.74	0.10	0.00	0.10
200905	413333	CITY OF FOUNTAIN INN SOUTH CAROLINA	68,622.53	68,622.53	1.83	0.01	1.84
200905	413346	CITY OF LAURENS SOUTH CAROLINA	63,866.51	63,866.51	1.71	0.02	1.73
200905	413347	CITY OF LEXINGTON NORTH CAROLINA	105,402.79	105,402.79	2.82	0.03	2.85
200905	413365	CITY OF SHELBY NORTH CAROLINA	84,664.10	84,664.10	2.26	0.03	2.29
200905	415922	CITY OF UNION SOUTH CAROLINA	24,251.61	25,482.00	0.68	0.01	0.69
200905	413324	CKINOS NATURAL GAS COMPANY	93,627.36	93,627.36	2.50	0.03	2.53
200905	413326	COLONIAL ENERGY INC	295,768.70	295,768.70	7.88	0.09	7.97
200905	415846	COLONIAL GAS COMPANY D/B/A NATIONAL GRID	2,119.78	2,119.78	0.06	0.00	0.06
200905	413238	COLUMBIA GAS OF VIRGINIA INC	901,909.04	901,909.04	24.06	0.30	24.36
200905	472381	COLUMBIA UTILITIES, LLC	43,863.13	43,863.13	1.17	0.01	1.18
200905	427731	COMMERCE ENERGY, INC.	5,038.43	5,032.14 2/	0.14	0.00	0.14
200905	415859	COMMISSION OF PUBLIC WORKS, CITY OF GREER SOUTH CAROLINA	128,019.77	128,019.77	3.42	0.04	3.46
200905	407871	CONNECTIV ENERGY YARD, INC.	400,482.75	390,420.15 2/	10.42	0.12	10.54
200905	413268	CONNECTICUT NATURAL GAS CORPORATION	12,267.94	12,267.94	0.32	0.00	0.32
200905	407886	CONOCOPHILLIPS COMPANY	350,141.96	350,141.96	9.32	0.11	9.43
200905	413279	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	2,712,292.72	2,721,741.21 2/	72.61	0.92	73.53
200905	407764	CONSOLIDATED EDISON ENERGY, INC	108,583.70	108,583.70	2.90	0.04	2.94
200905	415874	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	2,939.11	2,939.11	0.08	0.00	0.08
200905	413081	DAN A. HUGHES COMPANY	5,691.87	5,691.87	0.15	0.00	0.15
200905	412975	DCP MIDSTREAM MARKETING LLC	42,254.21	42,254.21	1.13	0.01	1.14
200905	407120	DCP MIDSTREAM, LP	7,994.55	7,994.55	0.21	0.00	0.21
200905	473923	DEEP GULF ENERGY, LP	43,279.97	43,279.97	1.15	0.01	1.16
200905	407382	DELMARVA POWER & LIGHT	961,499.41	1,155,699.22 2/	30.83	0.39	31.22
200905	410422	DELTA ENERGY, LLC	17,346.91	17,346.91	0.46	0.01	0.47
200905	407331	DEVON ENERGY PRODUCTION COMPANY, L.P.	53,784.95	53,784.95	1.43	0.02	1.45
200905	407332	DEVON GAS SERVICES, L.P.	6,358.47	6,358.47	0.17	0.00	0.17
200905	469371	DIRECT ENERGY SERVICES, LLC	5,256.05	5,256.05	0.14	0.00	0.14
200905	415774	DUKE ENERGY CAROLINAS, LLC	122,586.01	122,586.01	3.27	0.04	3.31
200905	407175	EAGLE ENERGY PARTNERS I, L.P.	523,166.22	425,593.72 2/	11.36	0.15	11.51
200905	488703	EAST COAST POWER, LLC	23,613.91	23,613.91	0.63	0.01	0.64
200905	412920	EASTERN SHORE NATURAL GAS COMPANY	18,055.33	18,055.33	0.48	0.00	0.48
200905	414253	EL PASO MARKETING, L. P.	2,300.27	2,300.27	0.06	0.00	0.06
200905	415706	EMC NATURAL GAS, INC. DBA COWETA-FAYETTE EMC	1,679.27	1,743.96 2/	0.05	0.00	0.05
200905	406963	ENBRIDGE MARKETING (U.S.) L.P.	12,565.76	12,565.76	0.34	0.00	0.34

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Fixed Cost Contribution of Penalty Revenue Including Interest

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Factor	Allocation of Penalty Revenue	Allocation of Interest	Total
			\$	\$	\$	\$	\$
200905	412893	ENERGETIX, INC	4,322.33	4,322.33	0.12	0.00	0.12
200905	415717	ENERGY AMERICA LLC	43,317.23	43,317.23	1.16	0.01	1.17
200905	412902	ENERGY PARTNERS, LTD.	918.19	918.19	0.02	0.00	0.02
200905	476510	ENERGY RESOURCE TECHNOLOGY GOM, INC.	1,256.04	1,256.04	0.03	0.00	0.03
200905	472646	ENERGY UPGRADE, INC.	1,187.63	1,187.63	0.03	0.00	0.03
200905	462028	ENI PETROLEUM US LLC	34,602.69	34,602.69	0.92	0.01	0.93
200905	485295	ENTERPRISE PRODUCTS OPERATING LLC	10,328.78	10,328.78	0.28	0.00	0.28
200905	406815	EOG RESOURCES INC	3,508.87	3,508.87	0.10	0.00	0.10
200905	429509	ESERVICES, INC.	(0.31)	0.00	0.00	0.00	0.00
200905	487145	ESERVICES, LLC	83,781.84	83,781.84	2.23	0.03	2.26
200905	415646	ETC MARKETING LTD DBA ENERGY TRANSFER CO	1,103.19	1,103.19	0.03	0.00	0.03
200905	412787	EXELON GENERATION COMPANY, LLC	671,038.40	671,038.40	17.90	0.23	18.13
200905	415652	EXXONMOBIL GAS & POWER MARKETING COMPANY	100,441.44	100,441.44	2.68	0.03	2.71
200905	497009	FALCON ENERGY LLC	23,894.49	23,894.49	0.64	0.01	0.65
200905	497005	FFC ENERGY, LLC	1,220.78	1,220.78	0.03	0.00	0.03
200905	482530	FIRESIDE NATURAL GAS	13,878.08	13,264.94 2/	0.34	0.00	0.34
200905	406510	FOREST OIL CORPORATION	2,269.09	2,269.09	0.06	0.00	0.06
200905	475418	FORTIS ENERGY MARKETING & TRADING GP	185,055.95	185,055.95	4.93	0.06	4.99
200905	462510	GAS SOUTH L.L.C.	460,479.89	441,971.40 2/	11.77	0.16	11.93
200905	415687	GATEWAY ENERGY SERVICES CORPORATION	217,435.86	217,435.86	5.81	0.07	5.88
200905	407861	GAVILON, LLC	17,533.83	17,533.83	0.47	0.01	0.48
200905	412624	GEORGIA POWER COMPANY	239,320.00	239,320.00	6.38	0.08	6.46
200905	500024	GLOBAL MONTELLO GROUP CORP.	13.57	13.57	0.00	0.00	0.00
200905	428917	GREENVILLE UTILITIES COMMISSION	88,978.68	88,978.68	2.37	0.03	2.40
200905	406070	GULF SOUTH PIPELINE COMPANY LP	467.70	467.70	0.01	0.00	0.01
200905	461407	HARVEST OIL & GAS, LLC	337.49	337.49	0.01	0.00	0.01
200905	412441	HEADINGTON OIL CO LLC	855.15	855.15	0.02	0.00	0.02
200905	409456	HESS CORPORATION	2,597,668.38	2,597,633.77 2/	69.33	0.84	70.17
200905	496913	HIGH RISE ENERGY GROUP, LLC	13,219.95	13,219.95	0.36	0.00	0.36
200905	412478	HILCORP ENERGY COMPANY	2,900.90	2,900.90	0.08	0.00	0.08
200905	465323	HORSEHEAD CORPORATION	31,663.71	31,663.71	0.84	0.01	0.85
200905	405753	HOUSTON PIPE LINE COMPANY LP	610.14	610.14	0.02	0.00	0.02
200905	415499	HUDSON ENERGY SERVICES, LLC	122,578.12	122,578.12	3.27	0.04	3.31
200905	405652	HUNT CHIEFTAIN DEVELOPMENT	10,502.23	10,502.23	0.28	0.00	0.28
200905	412418	HUNT OIL COMPANY	55,944.32	55,944.32	1.49	0.02	1.51
200905	411353	IBERDROLA RENEWABLES INC	334,958.02	334,958.02	8.92	0.11	9.03
200905	423206	IDT ENERGY INC	114,591.19	114,591.19	3.05	0.03	3.08
200905	412371	INFINITE ENERGY INC	160,718.44	156,038.45 2/	4.17	0.05	4.22
200905	410141	INTEGRYS ENERGY SERVICES INC	45,407.22	45,407.22	1.21	0.02	1.23
200905	415513	INTERCONN RESOURCES, INC.	58,974.80	58,974.80	1.57	0.02	1.59
200905	462350	J. P. MORGAN VENTURES ENERGY CORPORATION	218,738.49	218,738.49	5.83	0.06	5.89
200905	487142	JLA ENERGY LLC	20,925.00	20,925.00	0.56	0.00	0.56
200905	412148	KERR-MCGEE CORPORATION	15,005.77	15,005.77	0.40	0.01	0.41
200905	415370	KEYSPAN GAS EAST CORPORATION D/B/A NATIONAL GRID	4,149,640.47	4,169,356.47 2/	111.21	1.38	112.59
200905	415372	KIAC PARTNERS	201,842.86	201,842.86	5.38	0.07	5.45
200905	487669	KNOC USA CORPORATION	439.39	439.39	0.01	0.00	0.01
200905	461502	LAFARGE NORTH AMERICA, INC.	48,444.32	48,444.32	1.29	0.02	1.31
200905	480004	LEED PETROLEUM, LLC	9,249.32	9,249.32	0.25	0.00	0.25
200905	482114	LINEAR ENERGY MANAGEMENT, LP	445.47	445.47	0.01	0.00	0.01
200905	404625	LOUIS DREYFUS ENERGY SERVICES L.P.	379,989.15	379,989.15	10.15	0.13	10.28
200905	407807	MACQUARIE COOK ENERGY LLC	236,542.28	236,542.28	6.31	0.08	6.39
200905	412004	MAGNUM HUNTER PRODUCTION, INC.	2,018.72	2,018.72	0.05	0.00	0.05
200905	415337	MAGNUS ENERGY MARKETING, LTD.	13,545.27	13,545.27	0.37	0.00	0.37
200905	471008	MAJOR ENERGY SERVICES LLC	5,791.42	5,791.42	0.15	0.00	0.15
200905	499890	MARABOU MIDSTREAM SERVICES, L.P.	1,431.20	1,431.20	0.04	0.00	0.04
200905	404549	MARINER ENERGY INC	210,873.85	210,873.85	5.63	0.07	5.70
200905	404551	MARITECH RESOURCES, INC.	309.25	309.25	0.01	0.00	0.01
200905	415354	MAXUS (U.S.) EXPLORATION COMPANY	386.65	386.65	0.01	0.00	0.01
200905	411880	MC MORAN OIL & GAS LLC	4,950.67	4,950.67	0.13	0.00	0.13
200905	411906	MERRILL LYNCH COMMODITIES, INC.	92,380.62	86,619.27 2/	2.31	0.03	2.34
200905	497059	METRO ENERGY GROUP, LLC	2,039.80	2,039.80	0.06	0.00	0.06
200905	415268	METROMEDIA ENERGY, INC.	20,086.14	20,086.14	0.53	0.00	0.53
200905	404220	MIECO INC	23,686.34	23,686.34	0.63	0.01	0.64
200905	411752	MUNICIPAL ELECTRIC AUTHORITY OF GEORGIA	31,000.00	31,000.00	0.82	0.00	0.82
200905	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	1,000,667.60	1,046,283.32 2/	27.92	0.34	28.26
200905	426223	MXENERGY INC	434,077.50	421,299.84 2/	11.26	0.14	11.40
200905	480143	NASSAU ENERGY SERVICES CORPORATION	193,540.75	193,540.75	5.16	0.07	5.23
200905	497008	NAT GAS LLC	89.28	89.28	0.00	0.00	0.00
200905	403972	NATIONAL ENERGY & TRADE LP	395,254.79	395,254.79	10.55	0.13	10.68
200905	411671	NATIONAL FUEL GAS DISTRIBUTION CORP	(302,704.46)	20,715.44 2/	0.55	0.00	0.55
200905	411688	NCX COMPANY INC	174.79	174.79	0.00	0.00	0.00
200905	497004	NEW HORIZONS ENERGY, LLC	2,039.80	2,039.80	0.05	0.00	0.05
200905	403809	NEW JERSEY NATURAL GAS COMPANY	134,916.34	134,916.34	3.60	0.04	3.64
200905	462580	NEW YORK ENERGY SAVINGS CORP.	105,721.47	105,721.47	2.82	0.03	2.85
200905	415236	NEW YORK POWER AUTHORITY	113,481.70	113,481.70	3.03	0.04	3.07
200905	403837	NEWFIELD EXPLORATION COMPANY	3,346.61	3,346.61	0.09	0.00	0.09
200905	411612	NEXEN PETROLEUM SALES U.S.A. INC.	82,380.14	82,380.14	2.20	0.03	2.23
200905	412759	NEXTERA ENERGY POWER MARKETING, LLC	318,988.48	329,051.08 2/	8.78	0.11	8.89
200905	411621	NIAGARA MOHAWK POWER CORPORATION D/B/A NATIONAL GRID	8,816.40	8,816.40	0.24	0.00	0.24
200905	403741	NJR ENERGY SERVICES COMPANY	54,674.39	54,674.39	1.46	0.02	1.48
200905	411632	NOBLE ENERGY MARKETING, INC.	113,354.60	113,354.60	3.03	0.04	3.07
200905	403744	NOBLE ENERGY, INC.	1,518.07	1,518.07	0.04	0.00	0.04
200905	415257	NORTH ATTLEBORO GAS CO	2,971.80	2,971.80	0.08	0.00	0.08
200905	497003	NORTH ENERGY LLC	5,017.35	5,017.35	0.13	0.00	0.13
200905	415171	NORTHWESTERN MUTUAL LIFE INSURANCE CO	163.00	163.00	0.00	0.00	0.00
200905	411590	NRG POWER MARKETING INC.	3,359.22	3,359.22	0.09	0.00	0.09
200905	411591	NUCOR CORPORATION	28,480.32	28,480.32	0.76	0.01	0.77
200905	403598	OCCIDENTAL ENERGY MARKETING INC	194,152.85	194,152.85	5.17	0.06	5.23
200905	411518	OGLETHORPE POWER CORPORATION	767,347.96	767,347.96	20.47	0.26	20.73
200905	411548	ONEOK ENERGY SERVICES COMPANY LP	151.75	151.75	0.00	0.00	0.00
200905	478485	OWENS CORNING SALES, LLC	47,935.92	47,935.92	1.28	0.02	1.30
200905	411479	PACIFIC SUMMIT ENERGY, LLC	36,682.96	36,682.96	0.98	0.02	1.00
200905	411416	PECO ENERGY COMPANY	2,142,889.83	2,142,934.55 2/	57.17	0.72	57.89

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Fixed Cost Contribution of Penalty Revenue Including Interest

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Factor	Allocation of Penalty Revenue	Allocation of Interest	Total
			\$	\$	\$	\$	\$
200905	415135	PELICAN GAS MANAGEMENT, INC.	1,126.91	1,126.91	0.03	0.00	0.03
200905	411428	PEPCO ENERGY SERVICES, INC.	40,390.52	40,390.52	1.08	0.01	1.09
200905	411393	PHILADELPHIA GAS WORKS	1,883,077.85	1,935,700.35 2/	51.64	0.64	52.28
200905	403266	PIEDMONT NATURAL GAS COMPANY INC	5,491,888.14	5,491,888.14	146.51	1.87	148.38
200905	403162	PIONEER NATURAL RESOURCES	82.69	82.69	0.00	0.00	0.00
200905	490382	PISCES ENERGY LLC	548.29	548.29	0.01	0.00	0.01
200905	497010	PLATINUM PLUS ENERGY RESOURCES, INC.	4,481.36	4,481.36	0.12	0.00	0.12
200905	497006	PLYMOUTH ROCK ENERGY, LLC	39,273.90	39,273.90	1.05	0.01	1.06
200905	403025	PPG INDUSTRIES INC	55,588.27	55,588.27	1.49	0.02	1.51
200905	403027	PPL ENERGYPLUS, LLC	167,654.77	167,654.77	4.47	0.06	4.53
200905	414670	PRATT INDUSTRIES (USA) MILL DIVISION D/B/A VISY PAPER, INC.	27,980.91	27,980.91	0.75	0.01	0.76
200905	490868	PROBE RESOURCES US LTD.	2,844.81	2,844.81	0.08	0.00	0.08
200905	402903	PSEG ENERGY RESOURCES & TRADE LLC	9,639,264.00	9,639,264.00	257.09	3.85	260.94
200905	411299	PUBLIC SERVICE COMPANY OF NORTH CAROLINA	2,136,804.12	2,136,804.12	57.00	0.71	57.71
200905	415053	ROBISON ENERGY, LLC	35,819.06	35,819.06	0.96	0.01	0.97
200905	411131	ROCHESTER GAS & ELECTRIC CORP	6,824.34	6,824.34	0.18	0.00	0.18
200905	478798	ROOSTER PETROLEUM, LLC	9,822.09	9,822.09	0.26	0.00	0.26
200905	402718	RRI ENERGY SERVICES, INC.	130,498.53	130,498.53	3.48	0.04	3.52
200905	472637	S.J. FUEL CO., INC.	80,834.78	80,834.78	2.15	0.03	2.18
200905	402395	SAMSON RESOURCES COMPANY	8,370.89	8,370.89	0.22	0.00	0.22
200905	490071	SAMSUNG OIL & GAS USA CORP.	110.45	110.45	0.00	0.00	0.00
200905	411008	SCANA ENERGY MARKETING INC	1,118,154.81	1,113,949.21 2/	29.76	0.34	30.10
200905	414995	SCANA ENERGY REGULATED DIVISION	52,066.67	50,005.81 2/	1.33	0.02	1.35
200905	497783	SCARAN ENERGY SERVICES, INC.	148.80	148.80	0.00	0.00	0.00
200905	402272	SEMPRA ENERGY TRADING LLC	349,232.67	348,823.85 2/	9.30	0.12	9.42
200905	410951	SENECA RESOURCES CORPORATION	19,579.22	19,579.22	0.52	0.01	0.53
200905	402284	SEQUENT ENERGY MANAGEMENT LP	3,166,730.23	3,103,851.07 2/	82.80	1.00	83.80
200905	484569	SHELL ENERGY NORTH AMERICA (US) LP	570,767.19	570,767.19	15.21	0.19	15.40
200905	410970	SHELL GULF OF MEXICO INC.	655.66	655.66	0.02	0.00	0.02
200905	402199	SHELL OFFSHORE INC	48,691.76	48,691.76	1.30	0.02	1.32
200905	495920	SHORELINE GAS, LLC	164.90	164.90	0.00	0.00	0.00
200905	414924	SIGMA NATURAL GAS LLC	144.77	144.77	0.00	0.00	0.00
200905	414806	SOLO CUP OPERATING CORPORATION	692.71	692.71	0.02	0.00	0.02
200905	410934	SOUTH CAROLINA ELECTRIC & GAS COMPANY	357,180.76	357,180.76	9.52	0.12	9.64
200905	410938	SOUTH JERSEY GAS COMPANY	716,631.46	718,854.47	19.18	0.25	19.43
200905	410841	SOUTH JERSEY RESOURCES GROUP LLC	1,855,474.93	1,855,474.93	49.48	0.62	50.10
200905	401998	SOUTHERN COMPANY SERVICES, INC.	1,249,436.40	1,249,436.40	33.32	0.42	33.74
200905	410864	SOUTHSTAR ENERGY SERVICES LLC	765,354.97	732,981.42 2/	19.56	0.24	19.80
200905	414859	SOUTHWEST ENERGY, L.P.	48,062.95	48,062.95	1.28	0.02	1.30
200905	410873	SOUTHWESTERN VIRGINIA GAS COMPANY	79,705.86	79,705.86	2.11	0.02	2.13
200905	410408	SPARK ENERGY GAS LP	116,903.63	116,903.63	3.11	0.04	3.15
200905	401975	SPRAGUE ENERGY CORP.	36,767.24	36,767.24	0.99	0.01	1.00
200905	410806	STAND ENERGY CORPORATION	4,737.72	4,737.72	0.12	0.00	0.12
200905	414883	STATOIL NATURAL GAS, LLC	24,955.00	24,955.00	0.67	0.01	0.68
200905	414894	STONE ENERGY CORPORATION	13,711.76	13,711.76	0.36	0.00	0.36
200905	488762	STREAM GEORGIA GAS SPE, LLC	53,644.26	51,485.14 2/	1.37	0.00	1.37
200905	410774	SUNOCO INC (R&M)	646,374.21	646,374.21	17.24	0.22	17.46
200905	401629	SUPERIOR NATURAL GAS CORPORATION	105,554.97	105,554.97	2.82	0.04	2.86
200905	401630	SUPERIOR PROCESSING SERVICES CORPORATION	2,383.33	2,383.33	0.06	0.00	0.06
200905	498697	TC RAVENSWOOD, LLC	4,780.00	4,780.00	0.14	0.00	0.14
200905	410730	TENASKA GAS STORAGE, LLC	3,498.66	3,498.66	0.09	0.00	0.09
200905	401404	TENASKA MARKETING VENTURES	1,102,907.26	1,102,907.26	29.42	0.36	29.78
200905	401409	TENNESSEE GAS PIPELINE COMPANY	266,594.11	266,594.11	7.11	0.09	7.20
200905	416548	TEXICAN HORIZON ENERGY MARKETING, LLC	113,832.00	113,832.00	3.04	0.04	3.08
200905	410667	TEXICAN NATURAL GAS CO	250,100.16	250,049.80 2/	6.68	0.05	6.73
200905	401347	TEXLA ENERGY MANAGEMENT INC	87,423.63	87,423.63	2.35	0.01	2.36
200905	414748	TEXON DISTRIBUTING L.P. DBA TEXON LP.	47,321.23	47,321.23	1.26	0.02	1.28
200905	416022	THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY	3,602,136.76	3,602,136.76	96.09	1.22	97.31
200905	406983	THE ENERGY AUTHORITY, INC.	859,296.55	862,157.88 2/	23.00	0.29	23.29
200905	498337	THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID	6,572.62	6,572.62	0.17	0.00	0.17
200905	410594	THE PREMCOR REFINING GROUP INC.	(408.89)	0.00 2/	0.00	0.00	0.00
200905	475818	TITAN GAS, LLC	34,567.24	34,567.24	0.92	0.01	0.93
200905	414770	TOTAL GAS & POWER NORTH AMERICA, INC.	804,242.61	804,242.61	21.46	0.24	21.70
200905	410444	UGI ENERGY SERVICES INC	162,213.39	162,209.57 2/	4.33	0.04	4.37
200905	400967	UGI UTILITIES INC	966,461.28	1,014,122.23	27.07	0.33	27.40
200905	400989	UNION OIL COMPANY OF CALIFORNIA	4,041.35	4,041.35	0.11	0.00	0.11
200905	410369	UNITED STATES GYPSUM COMPANY	22,737.32	22,737.32	0.60	0.01	0.61
200905	400719	UPSTREAM ENERGY SERVICES, L.P.	51,214.15	51,214.15	1.36	0.02	1.38
200905	483865	US GAS & ELECTRIC INC	53,521.19	53,521.19	1.43	0.02	1.45
200905	475184	VEGA ENERGY PARTNERS, L.P.	16,720.16	16,720.16	0.45	0.00	0.45
200905	410356	VIRGINIA NATURAL GAS INC	10,851.55	10,851.55	0.29	0.00	0.29
200905	400480	VIRGINIA POWER ENERGY MARKETING INC	1,995,838.46	1,741,370.04 2/	46.45	0.57	47.02
200905	410357	VIRGINIA POWER SERVICES ENERGY CORP INC	39,590.72	39,590.72	1.05	0.01	1.06
200905	410266	W & T OFFSHORE INCORPORATED	8,885.17	8,885.17	0.23	0.00	0.23
200905	414680	WALTON EMC NATURAL GAS	1,907.74	4,136.78 2/	0.11	0.00	0.11
200905	410301	WASHINGTON GAS ENERGY SERVICES INC	130,369.26	130,369.26	3.48	0.04	3.52
200905	400432	WASHINGTON GAS LIGHT COMPANY	2,460,251.68	2,460,251.68	65.62	0.84	66.46
200905	474246	WELLMAN, INC.	21.08	21.08	0.00	0.00	0.00
200905	499659	WHOLESALE ENERGY NEW YORK INC.	11,120.94	11,120.94	0.30	0.00	0.30
200905	400155	WILLIAMS GAS MARKETING INC	1,363,084.93	1,363,084.93	36.36	0.46	36.82
200905	410459	WOODSIDE ENERGY (USA) INC.	1,867.12	1,867.12	0.05	0.00	0.05
200905	400044	XTO ENERGY INC	753.76	753.76	0.02	0.00	0.02
200905	414638	YANKEE GAS SERVICES COMPANY	5,498.14	5,498.14	0.15	0.00	0.15
			<u>77,045,437.64</u>	<u>77,352,878.84</u>	<u>2,063.43</u>	<u>26.14</u>	<u>2,089.57</u>
200906	410263	ACCENT ENERGY MIDWEST GAS LLC	29,059.50	29,059.50	0.01	0.00	0.01
200906	409768	ADAMS RESOURCES MARKETING, LTD.	21,571.51	21,571.51	0.01	0.00	0.01
200906	410026	ALABAMA GAS CORPORATION	331,756.80	331,756.80	0.08	0.00	0.08
200906	483705	AMBIT ENERGY LP	35,174.70	35,174.70	0.01	0.00	0.01
200906	496890	AMERISTAR ENERGY, LLC	16,165.20	16,165.20	0.00	0.00	0.00
200906	409435	ANADARKO ENERGY SERVICES COMPANY	156,356.68	156,356.68	0.04	0.00	0.04
200906	409359	APACHE CORPORATION	204,454.54	204,454.54	0.05	0.00	0.05

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Fixed Cost Contribution of Penalty Revenue Including Interest

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Factor	Allocation of Penalty Revenue	Allocation of Interest	Total
			\$	\$	\$	\$	\$
200906	409924	APEX OIL & GAS, INC.	37,060.27	37,060.27	0.01	0.00	0.01
200906	483327	ARCLIGHT ENERGY MARKETING LLC	177,794.10	177,794.10	0.05	0.00	0.05
200906	413804	ARENA OFFSHORE LLC	1,438.45	1,438.45	0.00	0.00	0.00
200906	413838	ATLANTA GAS LIGHT COMPANY	432,321.00	539,590.78 2/	0.14	0.00	0.14
200906	409127	ATMOS ENERGY MARKETING LLC	135,075.68	135,091.58	0.02	0.00	0.02
200906	413845	ATP OIL & GAS CORPORATION	8,422.53	8,422.53	0.00	0.00	0.00
200906	413770	BALTIMORE GAS AND ELECTRIC CO	315,119.10	315,119.10	0.08	0.00	0.08
200906	416069	BAY STATE GAS COMPANY	4,465.50	4,465.50	0.00	0.00	0.00
200906	415538	BBPC, LLC DBA GREAT EASTERN ENERGY	286,146.30	286,146.30	0.08	0.00	0.08
200906	474718	BERYL OIL AND GAS LP	1,271.24	1,271.24	0.00	0.00	0.00
200906	468642	BG ENERGY MERCHANTS LLC	416,375.54	380,913.29 2/	0.08	0.00	0.08
200906	408886	BHP BILLITON PETROLEUM (AMERICAS) INC.	20,159.38	20,159.38	0.00	0.00	0.00
200906	416087	BIG APPLE ENERGY LLC	230,188.80	230,188.80	0.06	0.00	0.06
200906	497002	BLUCO ENERGY, LLC	9,250.20	9,250.20	0.00	0.00	0.00
200906	415998	BOSTON GAS COMPANY D/B/A NATIONAL GRID	22,558.80	22,558.80	0.01	0.00	0.01
200906	408763	BP AMERICA PRODUCTION COMPANY	25,234.12	25,234.12	0.01	0.00	0.01
200906	408767	BP ENERGY COMPANY	1,043,848.41	1,070,738.31	0.26	0.00	0.26
200906	408684	BRIGHT OIL & GAS, LP	213.84	213.84	0.00	0.00	0.00
200906	416020	BROOKLYN NAVY YARD COGENERATION PARTNERS	436,590.60	436,590.60	0.11	0.00	0.11
200906	497007	BROWN'S FUEL SERVICE	4,624.50	4,624.50	0.00	0.00	0.00
200906	413635	BUCKLEY ENERGY GROUP, LTD. DBA SANTA BUCKLEY ENERGY	17.70	17.70	0.00	0.00	0.00
200906	413493	CARGILL INC	6,541.80	6,541.80	0.00	0.00	0.00
200906	408426	CAROLINA POWER & LIGHT CO.	1,206,106.20	1,206,106.20	0.29	0.00	0.29
200906	413520	CASTEX ENERGY INC	96.60	96.60	0.00	0.00	0.00
200906	488342	CCP COAST TO COAST PARTNERS, L.L.C.	5,007.36	5,007.36	0.00	0.00	0.00
200906	499647	CENSTAR ENERGY CORP.	8,447.10	8,447.10	0.00	0.00	0.00
200906	413537	CENTERPOINT ENERGY SERVICES, INC.	5,739.51	5,739.51	0.00	0.00	0.00
200906	461236	CHAPARRAL (VIRGINIA) INC.	22,125.00	22,125.00	0.01	0.00	0.01
200906	415975	CHESAPEAKE UTILITIES CORP-DELAWARE DIVISION	180,998.70	182,811.90	0.04	0.00	0.04
200906	415976	CHESAPEAKE UTILITIES CORP-MARYLAND DIVISION	(924.60)	0.00	0.00	0.00	0.00
200906	408257	CHEVRON USA INC	948,446.86	948,446.86	0.26	0.00	0.26
200906	496871	CHIEF ENERGY CORPORATION	5,445.90	5,445.90	0.00	0.00	0.00
200906	413406	CIMA ENERGY, LTD	229.15	229.15	0.00	0.00	0.00
200906	471312	CITIGROUP ENERGY, INC.	191,700.00	191,700.00	0.05	0.00	0.05
200906	415894	CITY OF BLACKSBURG SOUTH CAROLINA	3,563.10	3,563.10	0.00	0.00	0.00
200906	472867	CITY OF DOVER	3,526.20	3,526.20	0.00	0.00	0.00
200906	413333	CITY OF FOUNTAIN INN SOUTH CAROLINA	66,408.90	66,408.90	0.01	0.00	0.01
200906	413346	CITY OF LAURENS SOUTH CAROLINA	59,856.30	59,856.30	0.01	0.00	0.01
200906	413347	CITY OF LEXINGTON NORTH CAROLINA	98,687.70	98,687.70	0.02	0.00	0.02
200906	413365	CITY OF SHELBY NORTH CAROLINA	80,958.00	80,958.00	0.02	0.00	0.02
200906	415922	CITY OF UNION SOUTH CAROLINA	23,469.30	24,660.00	0.00	0.00	0.00
200906	500406	CLEAR CHOICE ENERGY, LLC	9,278.40	9,278.40	0.00	0.00	0.00
200906	413324	COKINOS NATURAL GAS COMPANY	99,668.14	99,668.14	0.03	0.00	0.03
200906	413326	COLONIAL ENERGY INC	158,750.10	158,750.10	0.03	0.00	0.03
200906	415846	COLONIAL GAS COMPANY D/B/A NATIONAL GRID	2,051.40	2,051.40	0.00	0.00	0.00
200906	413238	COLUMBIA GAS OF VIRGINIA INC	872,815.20	872,815.20	0.23	0.00	0.23
200906	472381	COLUMBIA UTILITIES, LLC	38,448.00	38,448.00	0.01	0.00	0.01
200906	427731	COMMERCE ENERGY, INC.	4,141.50	4,135.42 2/	0.00	0.00	0.00
200906	415859	COMMISSION OF PUBLIC WORKS, CITY OF GREER SOUTH CAROLINA	123,890.10	123,890.10	0.03	0.00	0.03
200906	407871	CONNECTIV ENERGY SUPPLY, INC.	388,768.99	379,030.99 2/	0.09	0.00	0.09
200906	413268	CONNECTICUT NATURAL GAS CORPORATION	11,872.20	11,872.20	0.00	0.00	0.00
200906	407886	CONOCOPHILLIPS COMPANY	303,663.88	303,663.88	0.06	0.00	0.06
200906	413279	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	2,503,587.30	2,512,731.00 2/	0.66	0.00	0.66
200906	407764	CONSOLIDATED EDISON ENERGY, INC	105,081.00	105,081.00	0.03	0.00	0.03
200906	415874	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	2,844.30	2,844.30	0.00	0.00	0.00
200906	407572	CROSTEX ENERGY SERVICES, L.P.	4,585.96	4,585.96	0.00	0.00	0.00
200906	413081	DAN A. HUGHES COMPANY	7,161.44	7,161.44	0.00	0.00	0.00
200906	412975	DCP MIDSTREAM MARKETING LLC	37,637.34	37,637.34	0.01	0.00	0.01
200906	407120	DCP MIDSTREAM, LP	7,946.14	7,946.14	0.00	0.00	0.00
200906	473923	DEEP GULF ENERGY, LP	38,812.75	38,812.75	0.01	0.00	0.01
200906	407382	DELMARVA POWER & LIGHT	930,483.30	1,118,418.60 2/	0.28	0.00	0.28
200906	410422	DELTA ENERGY, LLC	19,980.54	19,980.54	0.00	0.00	0.00
200906	407331	DEVON ENERGY PRODUCTION COMPANY, L.P.	62,939.09	62,939.09	0.01	0.00	0.01
200906	407332	DEVON GAS SERVICES, L.P.	20,695.81	20,695.81	0.01	0.00	0.01
200906	469371	DIRECT ENERGY SERVICES, LLC	6,181.50	6,181.50	0.00	0.00	0.00
200906	415774	DUKE ENERGY CAROLINAS, LLC	117,060.00	117,060.00	0.03	0.00	0.03
200906	407175	EAGLE ENERGY PARTNERS I, L.P.	505,458.53	411,033.53 2/	0.10	0.00	0.10
200906	488703	EAST COAST POWER, LLC	22,257.90	22,257.90	0.00	0.00	0.00
200906	412920	EASTERN SHORE NATURAL GAS COMPANY	17,472.90	17,472.90	0.00	0.00	0.00
200906	415706	EMC NATURAL GAS, INC. DBA COWETA-FAYETTE EMC	1,623.90	1,687.67 2/	0.00	0.00	0.00
200906	406963	ENBRIDGE MARKETING (U.S.) L.P.	12,780.00	12,780.00	0.00	0.00	0.00
200906	412893	ENERGETIX, INC	4,966.50	4,966.50	0.00	0.00	0.00
200906	415717	ENERGY AMERICA LLC	48,165.30	48,165.30	0.01	0.00	0.01
200906	412902	ENERGY PARTNERS, LTD.	1,124.71	1,124.71	0.00	0.00	0.00
200906	476510	ENERGY RESOURCE TECHNOLOGY GOM, INC.	1,342.81	1,342.81	0.00	0.00	0.00
200906	472646	ENERGY UPGRADE, INC.	1,035.71	1,035.71	0.00	0.00	0.00
200906	462028	ENI PETROLEUM US LLC	33,860.48	33,860.48	0.01	0.00	0.01
200906	485295	ENTERPRISE PRODUCTS OPERATING LLC	7,185.71	7,185.71	0.00	0.00	0.00
200906	406815	EOG RESOURCES INC	3,926.65	3,926.65	0.00	0.00	0.00
200906	429509	ESERVICES, INC.	3,734.40	3,734.70	0.00	0.00	0.00
200906	487145	ESERVICES, LLC	77,344.50	77,344.50	0.02	0.00	0.02
200906	415646	ETC MARKETING LTD DBA ENERGY TRANSFER CO	391.20	391.20	0.00	0.00	0.00
200906	412787	EXELON GENERATION COMPANY, LLC	649,392.00	649,392.00	0.17	0.00	0.17
200906	415652	EXXONMOBIL GAS & POWER MARKETING COMPANY	95,460.99	95,460.99	0.02	0.00	0.02
200906	497009	FALCON ENERGY LLC	23,123.70	23,123.70	0.01	0.00	0.01
200906	497005	FFC ENERGY, LLC	1,166.70	1,166.70	0.00	0.00	0.00
200906	482530	FIRESIDE NATURAL GAS	13,845.60	13,267.02 2/	0.00	0.00	0.00
200906	406510	FOREST OIL CORPORATION	2,142.84	2,142.84	0.00	0.00	0.00
200906	475418	FORTIS ENERGY MARKETING & TRADING GP	186,989.61	186,989.61	0.05	0.00	0.05
200906	462510	GAS SOUTH L.L.C.	452,123.40	433,970.97 2/	0.10	0.00	0.10
200906	415687	GATEWAY ENERGY SERVICES CORPORATION	209,471.10	209,471.10	0.05	0.00	0.05
200906	412624	GEORGIA POWER COMPANY	231,600.00	231,600.00	0.06	0.00	0.06
200906	500024	GLOBAL MONTELLA GROUP CORP.	17.70	17.70	0.00	0.00	0.00

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Fixed Cost Contribution of Penalty Revenue Including Interest

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Factor	Allocation of Penalty Revenue	Allocation of Interest	Total
			\$	\$	\$	\$	\$
200906	428917	GREENVILLE UTILITIES COMMISSION	84,743.40	84,743.40	0.02	0.00	0.02
200906	406070	GULF SOUTH PIPELINE COMPANY LP	486.58	486.58	0.00	0.00	0.00
200906	461407	HARVEST OIL & GAS, LLC	295.22	295.22	0.00	0.00	0.00
200906	412441	HEADINGTON OIL CO LLC	5,097.30	5,097.30	0.00	0.00	0.00
200906	409456	HESS CORPORATION	2,567,187.54	2,571,654.04 2/	0.60	0.00	0.60
200906	496913	HIGH RISE ENERGY GROUP, LLC	17,677.80	17,677.80	0.00	0.00	0.00
200906	412478	HILCORP ENERGY COMPANY	3,409.49	3,409.49	0.00	0.00	0.00
200906	465323	HORSEHEAD CORPORATION	30,642.30	30,642.30	0.01	0.00	0.01
200906	405753	HOUSTON PIPE LINE COMPANY LP	570.10	570.10	0.00	0.00	0.00
200906	415499	HUDSON ENERGY SERVICES, LLC	121,345.80	121,345.80	0.03	0.00	0.03
200906	405652	HUNT CHIEFTAIN DEVELOPMENT	8,740.39	8,740.39	0.00	0.00	0.00
200906	412418	HUNT OIL COMPANY	52,107.92	52,107.92	0.01	0.00	0.01
200906	411353	IBERDROLA RENEWABLES INC	370,273.58	370,273.58	0.10	0.00	0.10
200906	423206	IDT ENERGY INC	112,263.30	112,263.30	0.03	0.00	0.03
200906	412371	INFINITE ENERGY INC	161,571.73	157,011.41 2/	0.05	0.00	0.05
200906	410141	INTEGRYS ENERGY SERVICES INC	41,277.73	41,277.73	0.01	0.00	0.01
200906	415513	INTERCONN RESOURCES, INC.	57,624.00	57,624.00	0.02	0.00	0.02
200906	462350	J. P. MORGAN VENTURES ENERGY CORPORATION	248,707.88	248,707.88	0.06	0.00	0.06
200906	487142	JLA ENERGY LLC	20,250.00	20,250.00	0.00	0.00	0.00
200906	415370	KEYSPAN GAS EAST CORPORATION D/B/A NATIONAL GRID	3,999,271.20	4,018,351.20 2/	1.04	0.00	1.04
200906	415372	KIAC PARTNERS	195,331.80	195,331.80	0.04	0.00	0.04
200906	487669	KNOX USA CORPORATION	620.90	620.90	0.00	0.00	0.00
200906	461502	LAFARGE NORTH AMERICA, INC.	46,881.60	46,881.60	0.01	0.00	0.01
200906	480004	LEED PETROLEUM, LLC	7,067.02	7,067.02	0.00	0.00	0.00
200906	482114	LINEAR ENERGY MANAGEMENT, LP	380.84	380.84	0.00	0.00	0.00
200906	404707	LLOG EXPLORATION COMPANY	60.70	60.70	0.00	0.00	0.00
200906	404625	LOUIS DREYFUS ENERGY SERVICES L.P.	362,497.80	362,497.80	0.09	0.00	0.09
200906	407807	MACQUARIE COOK ENERGY LLC	229,196.76	229,196.76	0.06	0.00	0.06
200906	412004	MAGNUM HUNTER PRODUCTION, INC.	2,639.24	2,639.24	0.00	0.00	0.00
200906	415337	MAGNUS ENERGY MARKETING, LTD.	7,062.75	7,062.75	0.00	0.00	0.00
200906	471008	MAJOR ENERGY SERVICES LLC	8,485.80	8,485.80	0.00	0.00	0.00
200906	404532	MARATHON OIL COMPANY	1,533.19	1,533.19	0.00	0.00	0.00
200906	404549	MARINER ENERGY INC	185,813.24	185,813.24	0.05	0.00	0.05
200906	487706	MARINER GULF OF MEXICO LLC	29.48	29.48	0.00	0.00	0.00
200906	404551	MARITECH RESOURCES, INC.	309.90	309.90	0.00	0.00	0.00
200906	415354	MAXUS (U.S.) EXPLORATION COMPANY	377.03	377.03	0.00	0.00	0.00
200906	487591	MC OFFSHORE PETROLEUM, LLC	133.45	133.45	0.00	0.00	0.00
200906	411880	MCMORAN OIL & GAS LLC	5,352.31	5,352.31	0.00	0.00	0.00
200906	411906	MERRILL LYNCH COMMODITIES, INC.	108,600.60	103,025.10 2/	0.02	0.00	0.02
200906	497059	METRO ENERGY GROUP, LLC	2,002.50	2,002.50	0.00	0.00	0.00
200906	415268	METROMEDIA ENERGY, INC.	21,065.70	21,065.70	0.00	0.00	0.00
200906	404220	MIECO INC	34,398.38	34,398.38	0.01	0.00	0.01
200906	411752	MUNICIPAL ELECTRIC AUTHORITY OF GEORGIA	30,000.00	30,000.00	0.00	0.00	0.00
200906	404027	MUNICIPAL GAS AUTHORITY OF GEORGIA	956,391.90	1,000,536.15 2/	0.23	0.00	0.23
200906	426223	MXENERGY INC	411,782.40	399,673.40 2/	0.09	0.00	0.09
200906	480143	NASSAU ENERGY SERVICES CORPORATION	194,501.40	194,501.40	0.05	0.00	0.05
200906	497008	NAT GAS LLC	86.40	86.40	0.00	0.00	0.00
200906	403972	NATIONAL ENERGY & TRADE LP	385,295.67	385,295.67	0.10	0.00	0.10
200906	411671	NATIONAL FUEL GAS DISTRIBUTION CORP	(292,939.80)	20,047.20 2/	0.00	0.00	0.00
200906	411688	NCX COMPANY INC	142.81	142.81	0.00	0.00	0.00
200906	497004	NEW HORIZONS ENERGY, LLC	2,247.30	2,247.30	0.00	0.00	0.00
200906	403809	NEW JERSEY NATURAL GAS COMPANY	130,564.20	130,564.20	0.02	0.00	0.02
200906	462580	NEW YORK ENERGY SAVINGS CORP.	104,166.30	104,166.30	0.03	0.00	0.03
200906	415236	NEW YORK POWER AUTHORITY	109,821.00	109,821.00	0.03	0.00	0.03
200906	403837	NEWFIELD EXPLORATION COMPANY	3,347.04	3,347.04	0.00	0.00	0.00
200906	411612	NEXEN PETROLEUM SALES U.S.A. INC.	77,527.25	77,527.25	0.02	0.00	0.02
200906	412759	NEXTERA ENERGY POWER MARKETING, LLC	308,497.90	318,225.90 2/	0.08	0.00	0.08
200906	411621	NIAGARA MOHAWK POWER CORPORATION D/B/A NATIONAL GRID	8,532.00	8,532.00	0.00	0.00	0.00
200906	403741	NJR ENERGY SERVICES COMPANY	59,184.35	59,184.35	0.01	0.00	0.01
200906	411632	NOBLE ENERGY MARKETING, INC.	110,047.85	110,047.85	0.02	0.00	0.02
200906	403744	NOBLE ENERGY, INC.	1,604.45	1,604.45	0.00	0.00	0.00
200906	415257	NORTH ATTLEBORO GAS CO	2,848.80	2,848.80	0.00	0.00	0.00
200906	497003	NORTH ENERGY LLC	5,820.60	5,820.60	0.00	0.00	0.00
200906	415171	NORTHWESTERN MUTUAL LIFE INSURANCE CO	73.83	73.83	0.00	0.00	0.00
200906	411590	NRG POWER MARKETING INC.	395.50	395.50	0.00	0.00	0.00
200906	415172	NSTAR GAS COMPANY	0.30	0.30	0.00	0.00	0.00
200906	411591	NUCOR CORPORATION	27,561.60	27,561.60	0.01	0.00	0.01
200906	403598	OCCIDENTAL ENERGY MARKETING INC	178,802.41	178,802.41	0.04	0.00	0.04
200906	411518	OGLETHORPE POWER CORPORATION	742,672.80	0.00 1/	0.00	0.00	0.00
200906	411548	ONEOK ENERGY SERVICES COMPANY LP	396.84	396.84	0.00	0.00	0.00
200906	478485	OWENS CORNING SALES, LLC	46,389.60	46,389.60	0.01	0.00	0.01
200906	411479	PACIFIC SUMMIT ENERGY, LLC	35,424.54	35,424.54	0.01	0.00	0.01
200906	411416	PECO ENERGY COMPANY	1,983,452.10	1,983,495.38 2/	0.50	0.00	0.50
200906	415135	PELICAN GAS MANAGEMENT, INC.	974.97	974.97	0.00	0.00	0.00
200906	411428	PEPCO ENERGY SERVICES, INC.	41,508.00	41,508.00	0.01	0.00	0.01
200906	411393	PHILADELPHIA GAS WORKS	1,779,201.10	1,830,126.10 2/	0.46	0.00	0.46
200906	403266	PIEDMONT NATURAL GAS COMPANY INC	5,285,686.37	5,285,686.37	1.35	0.01	1.36
200906	403162	PIONEER NATURAL RESOURCES	67.42	67.42	0.00	0.00	0.00
200906	490382	PISCES ENERGY LLC	647.37	647.37	0.00	0.00	0.00
200906	497010	PLATINUM PLUS ENERGY RESOURCES, INC.	3,155.70	3,155.70	0.00	0.00	0.00
200906	497006	PLYMOUTH ROCK ENERGY, LLC	37,819.80	37,819.80	0.01	0.00	0.01
200906	403025	PPG INDUSTRIES INC	53,795.10	53,795.10	0.02	0.00	0.02
200906	403027	PPL ENERGYPLUS, LLC	203,219.50	203,219.50	0.05	0.00	0.05
200906	414670	PRATT INDUSTRIES (USA) MILL DIVISION D/B/A VISY PAPER, INC.	27,078.30	27,078.30	0.01	0.00	0.01
200906	490868	PROBE RESOURCES US LTD.	2,868.41	2,868.41	0.00	0.00	0.00
200906	402903	PSEG ENERGY RESOURCES & TRADE LLC	9,328,320.00	9,328,320.00	2.95	0.17	3.12
200906	411299	PUBLIC SERVICE COMPANY OF NORTH CAROLINA	2,056,573.60	2,056,573.60	0.53	0.00	0.53
200906	415053	ROBISON ENERGY, LLC	32,128.50	32,128.50	0.01	0.00	0.01
200906	411131	ROCHESTER GAS & ELECTRIC CORP	6,604.20	6,604.20	0.00	0.00	0.00
200906	478798	ROOSTER PETROLEUM, LLC	9,511.50	9,511.50	0.00	0.00	0.00
200906	402718	RRI ENERGY SERVICES, INC.	126,288.90	126,288.90	0.03	0.00	0.03
200906	472637	S.J. FUEL CO., INC.	74,936.70	74,936.70	0.02	0.00	0.02
200906	402395	SAMSON RESOURCES COMPANY	14,194.52	14,194.52	0.00	0.00	0.00

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Fixed Cost Contribution of Penalty Revenue Including Interest

Production Period	Billable Party Number	Billable Party Name	Fixed Cost Contribution	Allocation Factor	Allocation of Penalty Revenue	Allocation of Interest	Total
			\$	\$	\$	\$	\$
200906	490071	SAMSUNG OIL & GAS USA CORP.	155.05	155.05	0.00	0.00	0.00
200906	411008	SCANA ENERGY MARKETING INC	1,083,808.20	1,079,673.90 2/	0.24	0.00	0.24
200906	414995	SCANA ENERGY REGULATED DIVISION	47,562.60	45,676.35 2/	0.00	0.00	0.00
200906	497783	SCARAN ENERGY SERVICES, INC.	144.00	144.00	0.00	0.00	0.00
200906	402272	SEMPRA ENERGY TRADING LLC	337,974.30	337,578.67 2/	0.09	0.00	0.09
200906	410951	SENECA RESOURCES CORPORATION	19,013.37	19,013.37	0.00	0.00	0.00
200906	402284	SEQUENT ENERGY MANAGEMENT LP	3,063,462.74	3,002,611.94 2/	0.74	0.00	0.74
200906	484569	SHELL ENERGY NORTH AMERICA (US) LP	539,772.96	539,772.96	0.13	0.00	0.13
200906	410970	SHELL GULF OF MEXICO INC.	505.73	505.73	0.00	0.00	0.00
200906	402199	SHELL OFFSHORE INC	52,746.84	52,746.84	0.01	0.00	0.01
200906	495920	SHORELINE GAS, LLC	185.83	185.83	0.00	0.00	0.00
200906	494700	SIGMA OIL & GAS MARKETING, LLC	51.05	51.05	0.00	0.00	0.00
200906	414806	SOLO CUP OPERATING CORPORATION	305.89	305.89	0.00	0.00	0.00
200906	410934	SOUTH CAROLINA ELECTRIC & GAS COMPANY	311,158.80	311,158.80	0.08	0.00	0.08
200906	410938	SOUTH JERSEY GAS COMPANY	690,526.20	692,677.50	0.19	0.00	0.19
200906	410841	SOUTH JERSEY RESOURCES GROUP LLC	1,806,197.39	1,806,197.39	0.47	0.00	0.47
200906	401998	SOUTHERN COMPANY SERVICES, INC.	1,348,121.40	1,348,121.40	0.35	0.00	0.35
200906	410864	SOUTHSTAR ENERGY SERVICES LLC	740,045.70	708,690.73 2/	0.15	0.00	0.15
200906	414859	SOUTHWEST ENERGY, L.P.	46,144.70	46,144.70	0.01	0.00	0.01
200906	410873	SOUTHWESTERN VIRGINIA GAS COMPANY	76,636.80	76,636.80	0.01	0.00	0.01
200906	410408	SPARK ENERGY GAS LP	72,327.30	72,327.30	0.02	0.00	0.02
200906	401975	SPRAGUE ENERGY CORP.	21,899.10	21,899.10	0.01	0.00	0.01
200906	410806	STAND ENERGY CORPORATION	7,617.76	7,617.76	0.00	0.00	0.00
200906	414883	STATOIL NATURAL GAS, LLC	21,824.98	21,824.98	0.00	0.00	0.00
200906	414894	STONE ENERGY CORPORATION	15,546.62	15,546.62	0.00	0.00	0.00
200906	488762	STREAM GEORGIA GAS SPE, LLC	55,051.50	52,843.49 2/	0.00	0.00	0.00
200906	410774	SUNOCO INC (R&M)	621,072.82	621,072.82	0.15	0.00	0.15
200906	401629	SUPERIOR NATURAL GAS CORPORATION	79,651.74	79,651.74	0.02	0.00	0.02
200906	401630	SUPERIOR PROCESSING SERVICES CORPORATION	2,890.17	2,890.17	0.00	0.00	0.00
200906	495249	TARGA GAS MARKETING LLC	782.40	782.40	0.00	0.00	0.00
200906	410730	TENASKA GAS STORAGE, LLC	147,460.80	147,460.80	0.04	0.00	0.04
200906	401404	TENASKA MARKETING VENTURES	1,034,248.60	1,034,248.60	0.27	0.00	0.27
200906	490800	TENGASCO, INC.	176.36	176.36	0.00	0.00	0.00
200906	401409	TENNESSEE GAS PIPELINE COMPANY	257,994.30	257,994.30	0.07	0.00	0.07
200906	416548	TEXICAN HORIZON ENERGY MARKETING, LLC	110,160.00	110,160.00	0.03	0.00	0.03
200906	410667	TEXICAN NATURAL GAS CO	239,645.70	239,596.97 2/	0.05	0.00	0.05
200906	401347	TEXLA ENERGY MANAGEMENT INC	78,204.54	78,204.54	0.01	0.00	0.01
200906	414748	TEXON DISTRIBUTING L.P. DBA TEXON L.P.	35,976.90	35,976.90	0.01	0.00	0.01
200906	416022	THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY	3,160,325.40	3,160,325.40	0.82	0.00	0.82
200906	406983	THE ENERGY AUTHORITY, INC.	833,289.89	835,284.72 2/	0.21	0.00	0.21
200906	498337	THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID	6,360.60	6,360.60	0.00	0.00	0.00
200906	410594	THE PREMCOR REFINING GROUP INC.	(395.70)	0.00 2/	0.00	0.00	0.00
200906	475818	TITAN GAS, LLC	36,134.10	36,134.10	0.00	0.00	0.00
200906	414770	TOTAL GAS & POWER NORTH AMERICA, INC.	763,025.24	763,025.24	0.17	0.00	0.17
200906	410444	UGI ENERGY SERVICES INC	208,680.60	208,676.90 2/	0.05	0.00	0.05
200906	400967	UGI UTILITIES INC	791,475.90	837,599.40	0.21	0.00	0.21
200906	400989	UNION OIL COMPANY OF CALIFORNIA	5,108.82	5,108.82	0.00	0.00	0.00
200906	401007	UNITED ENERGY TRADING, LLC	10,816.93	10,816.93	0.00	0.00	0.00
200906	410369	UNITED STATES GYPSUM COMPANY	22,086.64	22,086.64	0.01	0.00	0.01
200906	400719	UPSTREAM ENERGY SERVICES, L.P.	48,925.85	48,925.85	0.01	0.00	0.01
200906	483865	US GAS & ELECTRIC INC	48,678.60	48,678.60	0.01	0.00	0.01
200906	475184	VEGA ENERGY PARTNERS, L.P.	16,140.30	16,140.30	0.00	0.00	0.00
200906	400480	VIRGINIA POWER ENERGY MARKETING INC	2,117,313.15	1,864,340.63 2/	0.47	0.00	0.47
200906	410357	VIRGINIA POWER SERVICES ENERGY CORP INC	81,290.79	81,290.79	0.02	0.00	0.02
200906	410266	W & T OFFSHORE INCORPORATED	10,167.65	10,167.65	0.00	0.00	0.00
200906	414680	WALTON EMC NATURAL GAS	1,848.30	4,003.37 2/	0.00	0.00	0.00
200906	410301	WASHINGTON GAS ENERGY SERVICES INC	133,879.50	133,879.50	0.03	0.00	0.03
200906	400432	WASHINGTON GAS LIGHT COMPANY	2,355,874.93	2,355,874.93	0.61	0.00	0.61
200906	499659	WHOLESALE ENERGY NEW YORK INC.	27,114.90	27,114.90	0.01	0.00	0.01
200906	400155	WILLIAMS GAS MARKETING INC	1,337,212.19	1,337,212.19	0.34	0.00	0.34
200906	410459	WOODSIDE ENERGY (USA) INC.	2,520.67	2,520.67	0.00	0.00	0.00
200906	400044	XTO ENERGY INC	806.40	806.40	0.00	0.00	0.00
200906	415501	XTO OFFSHORE INC.	42.57	42.57	0.00	0.00	0.00
200906	414638	YANKEE GAS SERVICES COMPANY	5,320.50	5,320.50	0.00	0.00	0.00
			<u>74,629,182.70</u>	<u>74,181,499.41</u>	<u>19.02</u>	<u>0.18</u>	<u>19.20</u>
			<u>920,614,235.05</u>	<u>910,747,787.16</u>	<u>1,229,889.83</u>	<u>41,063.83</u>	<u>1,270,953.66</u>

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.

2/ In accordance with Section 54 of Transco's FERC Gas Tariff, any capacity release transaction not subject to the maximum rate ceiling shall be capped at the fixed cost portion of the maximum tariff rate that applies to the original Shipper's contract.

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Penalty Revenue Interest Calculation
For Production Month of July 2008

Month	Interest Rate %	Payment Month Activity \$	Balance for Interest Calculation \$	Interest \$	Cumulative Interest \$
Sep-08		(33,502.11) 1/			
Oct-08	0.0042	0.00	(33,502.11)	(140.71)	(140.71)
Nov-08	0.0041	0.00	(33,502.11)	(137.36)	(278.07)
Dec-08	0.0042	0.00	(33,502.11)	(140.71)	(418.78)
Jan-09	0.0038	0.00	(33,920.89)	(128.90)	(547.68)
Feb-09	0.0035	0.00	(33,920.89)	(118.72)	(666.40)
Mar-09	0.0038	0.00	(33,920.89)	(128.90)	(795.30)
Apr-09	0.0028	0.00	(34,297.41)	(96.03)	(891.33)
May-09	0.0029	0.00	(34,297.41)	(99.46)	(990.79)
Jun-09	0.0028	0.00	(34,297.41)	(96.03)	(1,086.82)
Jul-09	0.0028	0.00	(34,588.93)	(96.85)	(1,183.67)
Aug-09	0.0028	0.00	(34,588.93)	(96.85)	(1,280.52)
Sep-09	0.0027	0.00	(34,588.93)	(93.39)	(1,373.91)
Oct-09	0.0028	0.00	(34,876.02)	(97.65)	(1,471.56)
Nov-09	0.0027	0.00	(34,876.02)	(53.36)	(1,524.92)
		(33,502.11)			

1/ Adjustment to amount shared in Transco's October 24, 2008 penalty sharing filing in Docket No. RP09-32-000.

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Penalty Revenue Interest Calculation
For Production Month of August 2008

Month	Interest Rate %	Payment Month Activity \$	Balance for Interest Calculation \$	Interest \$	Cumulative Interest \$
Sep-08		533,678.08			
Oct-08	0.0042	25.36	533,678.08	2,241.45	2,241.45
Nov-08	0.0041	403.36	533,703.44	2,188.18	4,429.63
Dec-08	0.0042	12.01	534,106.80	2,243.25	6,672.88
Jan-09	0.0038	0.00	540,791.69	2,055.01	8,727.89
Feb-09	0.0035	0.00	540,791.69	1,892.77	10,620.66
Mar-09	0.0038	0.00	540,791.69	2,055.01	12,675.67
Apr-09	0.0028	0.00	546,794.48	1,531.02	14,206.69
May-09	0.0029	0.00	546,794.48	1,585.70	15,792.39
Jun-09	0.0028	0.00	546,794.48	1,531.02	17,323.41
Jul-09	0.0028	0.00	551,442.22	1,544.04	18,867.45
Aug-09	0.0028	0.00	551,442.22	1,544.04	20,411.49
Sep-09	0.0027	0.00	551,442.22	1,488.89	21,900.38
Oct-09	0.0028	0.00	556,019.19	1,556.85	23,457.23
Nov-09	0.0027	0.00	556,019.19	850.71	24,307.94
		534,118.81			

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Penalty Revenue Interest Calculation
For Production Month of September 2008

<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-08		1,036.66			
Nov-08	0.0041	46.53	1,036.66	4.25	4.25
Dec-08	0.0042	0.00	1,083.19	4.55	8.80
Jan-09	0.0038	0.00	1,091.99	4.15	12.95
Feb-09	0.0035	0.00	1,091.99	3.82	16.77
Mar-09	0.0038	0.00	1,091.99	4.15	20.92
Apr-09	0.0028	0.00	1,104.11	3.09	24.01
May-09	0.0029	0.00	1,104.11	3.20	27.21
Jun-09	0.0028	0.00	1,104.11	3.09	30.30
Jul-09	0.0028	0.00	1,113.49	3.12	33.42
Aug-09	0.0028	0.00	1,113.49	3.12	36.54
Sep-09	0.0027	0.00	1,113.49	3.01	39.55
Oct-09	0.0028	0.00	1,122.74	3.14	42.69
Nov-09	0.0027	0.00	1,122.74	1.72	44.41
		1,083.19			

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Penalty Revenue Interest Calculation
For Production Month of October 2008

<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> \$
Nov-08		16,082.61			
Dec-08	0.0042	0.00	16,082.61	67.55	67.55
Jan-09	0.0038	18,810.02	16,150.16	61.37	128.92
Feb-09	0.0035	0.00	34,960.18	122.36	251.28
Mar-09	0.0038	0.00	34,960.18	132.85	384.13
Apr-09	0.0028	0.00	35,276.76	98.77	482.90
May-09	0.0029	0.00	35,276.76	102.30	585.20
Jun-09	0.0028	0.00	35,276.76	98.77	683.97
Jul-09	0.0028	0.00	35,576.60	99.61	783.58
Aug-09	0.0028	0.00	35,576.60	99.61	883.19
Sep-09	0.0027	0.00	35,576.60	96.06	979.25
Oct-09	0.0028	0.00	35,871.88	100.44	1,079.69
Nov-09	0.0027	0.00	35,871.88	54.88	1,134.57
		34,892.63			

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Penalty Revenue Interest Calculation
For Production Month of November 2008

<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> \$
Dec-08		167,107.45			
Jan-09	0.0038	69.24	167,107.45	635.01	635.01
Feb-09	0.0035	0.00	167,176.69	585.12	1,220.13
Mar-09	0.0038	0.00	167,176.69	635.27	1,855.40
Apr-09	0.0028	0.00	169,032.09	473.29	2,328.69
May-09	0.0029	52,397.10	169,032.09	490.19	2,818.88
Jun-09	0.0028	0.00	221,429.19	620.00	3,438.88
Jul-09	0.0028	0.00	223,012.67	624.44	4,063.32
Aug-09	0.0028	0.00	223,012.67	624.44	4,687.76
Sep-09	0.0027	0.00	223,012.67	602.13	5,289.89
Oct-09	0.0028	0.00	224,863.68	629.62	5,919.51
Nov-09	0.0027	0.00	224,863.68	344.04	6,263.55
		219,573.79			

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Penalty Revenue Interest Calculation
For Production Month of December 2008

<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-09		87,922.37			
Feb-09	0.0035	206.58	87,922.37	307.73	307.73
Mar-09	0.0038	346,124.62	88,128.95	334.89	642.62
Apr-09	0.0028	0.00	434,896.19	1,217.71	1,860.33
May-09	0.0029	0.00	434,896.19	1,261.20	3,121.53
Jun-09	0.0028	0.00	434,896.19	1,217.71	4,339.24
Jul-09	0.0028	0.00	438,592.81	1,228.06	5,567.30
Aug-09	0.0028	0.00	438,592.81	1,228.06	6,795.36
Sep-09	0.0027	0.00	438,592.81	1,184.20	7,979.56
Oct-09	0.0028	0.00	442,233.13	1,238.25	9,217.81
Nov-09	0.0027	0.00	442,233.13	676.62	9,894.43
		434,253.57			

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Penalty Revenue Interest Calculation
For Production Month of January 2009

<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> \$
Feb-09		31,740.03			
Mar-09	0.0038	1,256.63	31,740.03	120.61	120.61
Apr-09	0.0028	23.25	33,117.27	92.73	213.34
May-09	0.0029	0.00	33,140.52	96.11	309.45
Jun-09	0.0028	0.00	33,140.52	92.79	402.24
Jul-09	0.0028	0.00	33,422.15	93.58	495.82
Aug-09	0.0028	0.00	33,422.15	93.58	589.40
Sep-09	0.0027	0.00	33,422.15	90.24	679.64
Oct-09	0.0028	0.00	33,699.55	94.36	774.00
Nov-09	0.0027	0.00	33,699.55	51.56	825.56
		33,019.91			

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Penalty Revenue Interest Calculation
For Production Month of February 2009

<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-09		4,243.56			
Apr-09	0.0028	0.00	4,243.56	11.88	11.88
May-09	0.0029	0.00	4,243.56	12.31	24.19
Jun-09	0.0028	0.00	4,243.56	11.88	36.07
Jul-09	0.0028	0.00	4,279.63	11.98	48.05
Aug-09	0.0028	0.00	4,279.63	11.98	60.03
Sep-09	0.0027	0.00	4,279.63	11.56	71.59
Oct-09	0.0028	0.00	4,315.15	12.08	83.67
Nov-09	0.0027	0.00	4,315.15	6.60	90.27
		4,243.56			

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Penalty Revenue Interest Calculation
For Production Month of March 2009

<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-09		21.14			
May-09	0.0029	0.00	21.14	0.06	0.06
Jun-09	0.0028	0.00	21.14	0.06	0.12
Jul-09	0.0028	0.00	21.26	0.06	0.18
Aug-09	0.0028	0.00	21.26	0.06	0.24
Sep-09	0.0027	0.00	21.26	0.06	0.30
Oct-09	0.0028	0.00	21.44	0.06	0.36
Nov-09	0.0027	0.00	21.44	0.03	0.39
		21.14			

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Penalty Revenue Interest Calculation
For Production Month of April 2009

<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-09		102.89			
Jul-09	0.0028	0.00	102.89	0.29	0.29
Aug-09	0.0028	0.00	102.89	0.29	0.58
Sep-09	0.0027	0.00	102.89	0.28	0.86
Oct-09	0.0028	0.00	103.75	0.29	1.15
Nov-09	0.0027	0.00	103.75	0.16	1.31
		102.89			

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Penalty Revenue Interest Calculation
For Production Month of May 2009

<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-09		2,063.43			
Jul-09	0.0028	0.00	2,063.43	5.78	5.78
Aug-09	0.0028	0.00	2,063.43	5.78	11.56
Sep-09	0.0027	0.00	2,063.43	5.57	17.13
Oct-09	0.0028	0.00	2,080.56	5.83	22.96
Nov-09	0.0027	0.00	2,080.56	3.18	26.14
		2,063.43			

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC
Penalty Revenue Interest Calculation
For Production Month of June 2009

<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-09		19.02			
Aug-09	0.0028	0.00	19.02	0.05	0.05
Sep-09	0.0027	0.00	19.02	0.05	0.10
Oct-09	0.0028	0.00	19.12	0.05	0.15
Nov-09	0.0027	0.00	19.12	0.03	0.18
		19.02			