

November 20, 2009

**By Electronic Filing**

Ms. Kimberly D. Bose, Secretary  
Federal Energy Regulatory Commission  
888 First Street, NE  
Washington, DC 20426

Re: Tennessee Gas Pipeline Company  
Docket No. RP10-\_\_\_\_-000  
2008-2009 Cashout Report

Dear Ms. Bose:

Tennessee Gas Pipeline Company (“Tennessee”), in accordance with Rate Schedule LMS-MA (Section 7) and Rate Schedule LMS-PA (Section 7) of its FERC Gas Tariff, Fifth Revised Volume No. 1 (“Tariff”), hereby submits its cashout report for the September 2008 through August 2009 period (“2009 Cashout Report”).

A. Statement of Nature, Reasons, and Basis for the Filing

Background

On November 26, 2008, in Docket No. RP09-116-000, Tennessee submitted its cashout report for the period September 2007 through August 2008 (“2008 Cashout Report”). That report reflected that Tennessee’s cashout operations for the period experienced a gain of \$4,102,277. The 2008 Cashout Report was accepted by the Federal Energy Regulatory Commission (“Commission”) in an order issued on January 12, 2009.<sup>1</sup> Since the 2008 Cashout Report reflected a positive balance, Tennessee refunded such balance to shippers and OBA point operators in accordance with the cashout refund provisions of Rate Schedules LMS-MA and LMS-PA of Tennessee’s Tariff.

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<sup>1</sup>Tennessee Gas Pipeline Co., Docket No. RP09-116-000, Letter Order dated January 12, 2009.

### The Instant Filing

By this filing, Tennessee is submitting its cashout report for the period September 2008 through August 2009 (“2009 Cashout Report”). The 2009 Cashout Report reflects that Tennessee’s cashout operations for this period experienced a loss of \$831,061. In accordance with Rate Schedules LMS-MA and LMS-PA, Tennessee will roll forward this loss into its next annual cashout period.<sup>2</sup>

### Explanation of Filing

The methodology reflected in this 2009 Cashout Report is the methodology submitted by Tennessee on March 25, 1999 in a Stipulation and Agreement (“Cashout Settlement”). The Cashout Settlement was uncontested, and was approved by a Commission Letter Order dated April 28, 1999.<sup>3</sup> Under this settlement method, Tennessee reconciles net cashout activity compared only to operational sales or purchases, as applicable (including a Balancing Entry, if necessary).<sup>4</sup> Under this method, the cost or revenue from the net cashout activity is compared to the offsetting revenue or cost from the operational transactions. The Balancing Entry is used to offset any remaining net cashout activity not offset by operational transactions. Balancing Entry transactions – which do not actually occur during the annual cashout period – are priced pursuant to a formula in the Cashout Settlement (and in Tennessee’s Tariff) based on NYMEX future monthly spot price projections as published in Natural Gas Week.

Under this method, cashout sales and purchases are priced pursuant to the “high/low” pricing provisions and the cashout imbalance level charges provisions of Tennessee’s LMS Rate Schedules. Operational sales or purchases are priced at the weighted average price per dekatherm derived from all such transactions during the annual cashout period, even if the quantities sold or purchased (as applicable) under all such transactions exceed the quantities needed to offset net cashout activity.

This 2009 Cashout Report also reflects the inclusion of certain penalty credits as filed in Tennessee’s Order No. 637 proceeding, Docket No. RP00-477.<sup>5</sup> As explained in the Compliance Filing, Article XXXVIII of the General Terms and Conditions of Tennessee’s Tariff divides penalties into two separate categories.<sup>6</sup> For penalties related to

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<sup>2</sup> Tennessee’s Rate Schedules LMS-MA and LMS-PA provide that cashout losses are to be rolled forward to the next cashout period. Rolling forward losses is consistent with Commission policy, e.g. Koch Gateway Pipeline Co., 66 FERC ¶ 61,232 at 61,551 (1994); Texas Eastern Gas Transmission Corp., 66 FERC ¶ 61,341 at 62,667 (1993).

<sup>3</sup> Tennessee Gas Pipeline Co., 87 FERC ¶ 61,106 (1999).

<sup>4</sup> Operational sales and purchases are transactions with third parties which Tennessee executes periodically to manage its system. Cashout sales and purchases are not operational sales and purchases.

<sup>5</sup> See Tennessee’s compliance filing filed on September 8, 2004, in Docket No. RP00-477 (“Compliance Filing”).

<sup>6</sup> See Tennessee’s Tariff, Second Revised Sheet No. 415.

revenues or costs incurred by Tennessee as a result of having to purchase, confiscate or sell gas, as well as the portion of charges collected based on the spot price for gas, Tennessee will treat these amounts pursuant to the cashout provisions of its Tariff. Other penalties will be refunded to eligible shippers pursuant to the provisions contained in Article XXXVIII.

With the foregoing as background, this 2009 Cashout Report is organized as follows with Schedules 1 - 9 and Appendix A and Appendix B attached:

- Schedule 1: Schedule 1 presents the summary of the activity included in this cashout reconciliation report. Schedule 1 shows the monthly net cashout activity, by quantity and dollar amount. The net cashout activity for each month is supported by customer-specific monthly cashout activity shown in Appendix A. Schedule 1 includes a prior period adjustment for the preceding annual period as provided by the Cashout Settlement. Schedule 1 includes amounts related to penalty revenues as explained above. Schedule 1 also sets forth the operational transactions and Balancing Entry used to offset net cashout activity. Finally, Schedule 1 includes the imbalance level charges and third-party storage cost included to derive the overall cashout balance for this annual reporting period.
- Schedule 2: Schedule 2 details the penalties related to negative storage balance sales as provided in Section 7.2 of Rate Schedule FS.
- Schedule 3: Schedule 3 details the operational purchases activity during this cashout period used to offset the net cashout sales activity reflected in Schedule 1. Schedule 3.2 details the Balancing Entry required to offset the remaining net cashout sales activity reflected on Schedule 1.
- Schedule 4: Schedule 4 presents the cashout imbalance level charges, by month, charged by Tennessee during this cashout period.
- Schedule 5: Schedule 5 presents the third-party storage cost, by month, incurred by Tennessee during this cashout period.
- Schedule 6: Schedule 6 details the regional spot price portion of penalties associated with critical days. These penalties are collected pursuant to Section 4.6 of Article VIII of the General Terms and Conditions.
- Schedule 7: Schedule 7 details the value of gas forfeited by shippers associated with Tennessee's retention of storage gas balances as provided in Sections 3 and 11 of Rate Schedule IS.

- Schedule 8: Schedule 8 details the operational sales activity during this 12-month cashout period. Because operational sales are not required to reconcile the net cashout sales activity reflected in this report, Schedule 8 is provided for informational purposes only.
- Schedule 9: Schedule 9 details the penalty amounts associated with Tennessee's confiscation of Park and Loan gas as provided in Section 7 of Rate Schedule PAL.
- Appendix A: Appendix A presents customer-specific cashout information by month to support the net cashout activity by month shown on Schedule 1.
- Appendix B: Appendix B presents the spot price postings and system deliverability percentages used to derive the weighted average index price for each month of this cashout period.

B. Service and Correspondence

The undersigned certifies that a copy of this filing has been served electronically pursuant to 18 CFR § 154.208 on Tennessee's customers and affected state regulatory commissions. A paper copy of this filing may only be served if a customer has been granted waiver of electronic service pursuant to 18 CFR Part 390 of the Commission's regulations. In addition, an electronic copy of this filing is available for public inspection during regular business hours in Tennessee's office at 1001 Louisiana Street, Houston, Texas 77002.

The names, titles, and mailing addresses of the persons to whom correspondence and communications concerning this filing should be directed are as follows:

\*Kevin P. Erwin  
Associate General Counsel  
Tennessee Gas Pipeline Company  
1001 Louisiana  
Houston, TX 77002  
(713) 420-1212  
(713) 420-6058 (fax)  
kevin.erwin@elpaso.com

\*H. Milton Palmer  
Director, Rates and Regulatory Affairs  
Tennessee Gas Pipeline Company  
1001 Louisiana  
Houston, TX 77002  
(713) 420-3297  
(713) 420-1605 (fax)  
milton.palmer@elpaso.com

\*(Persons designated for service in accordance with Rule 203 of the Commission's Rules of Practice and Procedure, 18 C.F.R. § 385.203.)



TENNESSEE GAS PIPELINE COMPANY  
CASH OUT GAIN (LOSS)  
SEPTEMBER 2008 - AUGUST 2009  
SUMMARY

Schedule 1

Production Month	Net Cash Out Sales/(Purchases)	
	Dth	Amount
September 2008	(992,433)	(6,651,886)
October 2008	319,970	2,531,147
November 2008	(6,468)	126,927
December 2008	525,075	3,236,513
January 2009	(75,969)	(141,740)
February 2009	24,859	251,217
March 2009	52,395	232,650
April 2009	104,364	390,444
May 2009	595,335	2,393,931
June 2009	(24,378)	42,170
July 2009	169,750	619,004
August 2009	<u>351,619</u>	<u>1,241,578</u>
Total	1,044,119	\$4,271,955

Net Cash Out Sales/(Purchases) (a)	1,044,119	\$4,271,955
Prior Period Adjustments	48,475	366,353
Negative Storage Balance Sales (b)	16	127
Operational Purchases (c)	(886,031)	(5,784,887)
Balancing Entry Purchase (d)	(206,579)	<u>(1,196,960)</u>
Net Gain (Loss) from Cash Outs	0	(\$2,343,413)
Imbalance Level Charges (e)		\$2,272,069
Third Party Storage (f)		(1,000,000)
Critical Day Regional Spot Price Penalties (g)		240,279
Forfeited Storage Gas (h)		4
Confiscation of Gas - Park & Loan (i)		<u>0</u>
Total Gain (Loss) for September 2008 - August 2009		<u>(\$831,061)</u>
Cumulative Gain (Loss) as of August 2008		-
Cumulative Gain(Loss) from Cashouts		<u><u>(\$831,061)</u></u>

- (a) See Appendix A
- (b) See Schedule 2
- (c) See Schedule 3
- (d) See Schedule 3.2
- (e) See Schedule 4
- (f) See Schedule 5
- (g) See Schedule 6
- (h) See Schedule 7
- (i) See Schedule 9

TENNESSEE GAS PIPELINE COMPANY  
 NEGATIVE STORAGE BALANCE SALES  
 SEPTEMBER 2008 - AUGUST 2009

Schedule 2

<u>Production Month</u>	<u>Dth</u>	<u>Amount</u>
September 2008	16	\$ 127
October 2008	-	-
November 2008	-	-
December 2008	-	-
January 2009	-	-
February 2009	-	-
March 2009	-	-
April 2009	-	-
May 2009	-	-
June 2009	-	-
July 2009	-	-
August 2009	-	-
	<u>16</u>	<u>\$ 127</u> (1)

(1) Negative month end storage balance sales collected pursuant to Section 7.2 of Rate Schedule FS and credited to cashout pursuant to Article XXXVIII of the General Terms and Conditions of Tennessee Gas Pipeline's FERC Gas Tariff.

TENNESSEE GAS PIPELINE  
 OPERATIONAL PURCHASES  
 SEPTEMBER 2008 - AUGUST 2009

Schedule 3

<u>PROD. MONTH</u>	<u>CUSTOMER/SELLER</u>	<u>DTH</u>	<u>\$/DTH</u>	<u>AMOUNT</u>
Sep-2008	Anadarko Energy Services Company	430,387	\$7.7365	\$ 3,329,687
	Louis Dreyfus Ennergy Services, L.P.	134,844	\$7.7706	1,047,824
	Masefield Natural Gas, Inc	10,000	\$7.9300	79,300
	NJR Energy Services Company	23,800	\$7.8074	185,816
		<u>599,031</u>	\$7.7502	<u>\$ 4,642,627</u>
Oct-2008	No Operational Purchase Activity			
Nov-2008	No Operational Purchase Activity			
Dec-2008	No Operational Purchase Activity			
Jan-2009	No Operational Purchase Activity			
Feb-2009	No Operational Purchase Activity			
Mar-2009	No Operational Purchase Activity			
Apr-2009	No Operational Purchase Activity			
May-2009	No Operational Purchase Activity			
Jun-2009	No Operational Purchase Activity			
July-2009	No Operational Purchase Activity			
Aug-2009	Atmos Energy Marketing, LLC	287,000	\$3.9800	\$ 1,142,260
		<u>287,000</u>		<u>\$ 1,142,260</u>
	<b>Total Purchases</b>	<u>886,031</u>	\$6.5290	<u>\$ 5,784,887</u>

TENNESSEE GAS PIPELINE COMPANY  
 OPERATIONAL PURCHASES  
 SEPTEMBER 2008 - AUGUST 2009

Schedule 3.1

CALCULATION OF TRANSPORTATION COMPONENT FOR VOLUMES PURCHASED DOWNSTREAM OF STATION 87

<u>PROD. MONTH</u>	<u>CUSTOMER/SELLER</u>	<u>DTH</u>	<u>\$/DTH</u>	<u>AMOUNT</u>
Sep-2008	No operational purchases made downstream of Station 87			
Oct-2008	No operational purchases made downstream of Station 87			
Nov-2008	No operational purchases made downstream of Station 87			
Dec-2008	No operational purchases made downstream of Station 87			
Jan-2009	No operational purchases made downstream of Station 87			
Feb-2009	No operational purchases made downstream of Station 87			
Mar-2009	No operational purchases made downstream of Station 87			
Apr-2009	No operational purchases made downstream of Station 87			
May-2009	No operational purchases made downstream of Station 87			
Jun-2009	No operational purchases made downstream of Station 87			
Jul-2009	No operational purchases made downstream of Station 87			
Aug-2009	No operational purchases made downstream of Station 87			

TENNESSEE GAS PIPELINE COMPANY  
BALANCING ENTRY  
CASH OUT PERIOD SEPTEMBER 2008 - AUGUST 2009

Schedule 3.2

Net Cash Out Sales, dth	1,092,610
Operational Purchases, dth	(886,031)
Balancing Entry, dth	(206,579)
Balancing Entry Price (l)	\$5.7942
Balancing Entry Amount	<u>(\$1,196,960)</u>

(l) Balancing Entry Price (a):

Production Period	NYMEX Futures Price (b)	Basis Spread Differential (ll)	Adjusted Price	Rank
Nov-09	\$4.8410	(\$0.1428)	\$4.6982	1
Dec-09	\$5.6740	(\$0.1428)	\$5.5312	2
Jan-10	\$5.9650	(\$0.1428)	\$5.8222	
Feb-10	\$5.9910	(\$0.1428)	\$5.8482	
Mar-10	\$5.9370	(\$0.1428)	\$5.7942	4
Apr-10	\$5.9090	(\$0.1428)	\$5.7662	3
May-10	\$5.9440	(\$0.1428)	\$5.8012	
Jun-10	\$6.0120	(\$0.1428)	\$5.8692	
Jul-10	\$6.0990	(\$0.1428)	\$5.9562	
Aug-10	\$6.1790	(\$0.1428)	\$6.0362	
Sep-10	\$6.2390	(\$0.1428)	\$6.0962	
Oct-10	\$6.3960	(\$0.1428)	\$6.2532	

(ll) Basis Spread Differential (c):

Production Period	Average Spot Price in Tennessee's Supply Area (d)	Natural Gas Week Henry Hub (e)	Basis Spread Differential
Sep-08	\$7.3374	\$7.6100	
Oct-08	\$6.5345	\$6.7100	
Nov-08	\$6.3159	\$6.6200	
Dec-08	\$5.7267	\$5.8200	
Jan-09	\$5.1182	\$5.2700	
Feb-09	\$4.3109	\$4.5600	
Mar-09	\$3.7466	\$3.9500	
Apr-09	\$3.4529	\$3.5200	
May-09	\$3.6794	\$3.7600	
Jun-09	\$3.6616	\$3.7400	
Jul-09	\$3.3407	\$3.3900	
Aug-09	\$3.1516	\$3.1400	
Average	\$4.6980	\$4.8408	(\$0.1428)

(a) Balancing Entry Pricing per Tennessee's FERC Gas Tariff, Rate Schedule LMS-MA Section 7 (g) (i), Item No. 3 (c). "The price for Balancing Entry quantities shall be taken from the NYMEX Henry Hub 12 month projection of future monthly gas prices for November through October as of the close of business on September 30 following the close of the Annual Cashout Period. For Balancing Entry quantities up to and including 500,000 dekatherms, ...the fourth lowest NYMEX future monthly price shall be the price for Balancing Entry purchase quantities."

(b) NYMEX Henry Hub 12-month projection of future monthly gas prices for November 2009 through October 2010 as of the close of business on September 30, 2009.

(c) Balancing Entry Pricing Adjustment per Tennessee's FERC Gas Tariff, Rate Schedule LMS-MA Section 7 (g) (i), Item No. 3 (d). "The Balancing Entry prices shall be adjusted for a "basis spread differential" between NYMEX Henry Hub prices and prices in the Gulf of Mexico gas supply area; ..."

(d) See Appendix B.

(e) Cash Market Hub Trading monthly prices for the Henry Hub as quoted in Natural Gas Week.

TENNESSEE GAS PIPELINE COMPANY  
IMBALANCE LEVEL CHARGES  
SEPTEMBER 2008 - AUGUST 2009

Schedule 4

<u>Production Month</u>	<u>Amount</u>
September 2008	\$ 441,772
October 2008	225,502
November 2008	211,703
December 2008	272,560
January 2009	178,845
February 2009	233,774
March 2009	204,456
April 2009	127,953
May 2009	109,082
June 2009	109,357
July 2009	126,773
August 2009	<u>30,294</u>
	<u>\$ 2,272,069</u>

TENNESSEE GAS PIPELINE COMPANY  
THIRD PARTY STORAGE  
SEPTEMBER 2008 - AUGUST 2009

Schedule 5

<u>Production Month</u>	<u>Amount</u>
September 2008	\$ (225,821)
October 2008	(44,851)
November 2008	(311,763)
December 2008	(188,368)
January 2009	(143,825)
February 2009	(85,372)
March 2009	-
April 2009	-
May 2009	-
June 2009	-
July 2009	-
August 2009	-
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	<u>\$ (1,000,000) 1/</u>

1/ In accordance with the March 25, 1999 Cashout Settlement, Third Party Storage costs included in the Cashout Report are limited to \$1,000,000.

TENNESSEE GAS PIPELINE COMPANY  
CRITICAL DAY REGIONAL SPOT PRICE PENALTIES  
SEPTEMBER 2008 - AUGUST 2009

Schedule 6

<u>Production Month</u>	<u>Amount</u>
September 2008	\$ 177,888
October 2008	-
November 2008	-
December 2008	-
January 2009	-
February 2009	62,391
March 2009	-
April 2009	-
May 2009	-
June 2009	-
July 2009	-
August 2009	-
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	<u>\$ 240,279</u> (1)

(1) Regional Spot Price Penalties collected pursuant to Section 4.6 of Article VIII of the General Terms and Conditions of Tennessee's FERC Gas Tariff and credited to cashout pursuant to Article XXXVIII of the General Terms and Conditions.

TENNESSEE GAS PIPELINE COMPANY  
FORFEITED STORAGE GAS  
SEPTEMBER 2008 - AUGUST 2009

Schedule 7

<u>Production Month</u>	<u>Amount</u>
September 2008	\$ -
October 2008	-
November 2008	-
December 2008	-
January 2009	-
February 2009	-
March 2009	-
April 2009	-
May 2009	4
June 2009	-
July 2009	-
August 2009	-
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	<u>\$ 4</u> (1)

(1) The value of any gas forfeited by shippers in accord with Section 3 of Rate Schedule IS and credited to cashout pursuant to Article XXXVIII of the General Terms and Conditions of Tennessee Gas Pipeline's FERC Gas Tariff.

TENNESSEE GAS PIPELINE COMPANY  
 OPERATIONAL SALES  
 SEPTEMBER 2008 - AUGUST 2009

Schedule 8

PROD. MONTH	CUSTOMER/SELLER	DTH	\$/DTH	AMOUNT
Sep-2008	Conoco Phillips Company	296,941	\$7.9900	\$ 2,372,559
	Louis Dreyfus Energy Services, L.P.	272,909	\$7.9800	2,177,814
	Merrill Lynch Commodities, Inc	539,220	\$8.2700	4,459,349
	NJR Energy Services Company	400,000	\$8.8550	3,542,000
		<u>1,509,070</u>	\$8.3175	<u>\$ 12,551,722</u>
Oct-2008	Conoco Phillips Company	310,000	\$7.9900	\$ 2,476,900
	Louis Dreyfus Energy Services, L.P.	807,082	\$7.9742	6,435,814
		<u>1,117,082</u>	\$7.9786	<u>\$ 8,912,714</u>
Nov-2008	Merrill Lynch Commodities, Inc	1,100,020	\$9.2800	\$ 10,208,186
	NJR Energy Services Company	300,000	\$9.0065	2,701,950
		<u>1,400,020</u>	\$9.2214	<u>\$ 12,910,136</u>
Dec-2008	Chevron Natural Gas	445,005	\$5.7660	\$ 2,565,884
	Conoco Phillips Company	620,000	\$5.7810	3,584,200
	DB Energy Trading LLC	620,000	\$5.7609	3,571,753
	Hess Corporation, Energy marketing Division Inc	1,039,101	\$5.6122	5,831,662
	Merrill Lynch Commodities, Inc	1,199,979	\$9.6100	11,531,798
	NJR Energy Services Company	310,000	\$9.0065	2,792,015
	<u>4,234,085</u>	\$7.0564	<u>\$ 29,877,313</u>	
Jan-2009	Chevron Natural Gas	444,995	\$5.2860	\$ 2,352,244
	Conoco Phillips Company	930,000	\$6.8922	6,409,750
	Constellation Energy Commodities Group, Inc	499,999	\$13.4150	6,707,487
	DB Energy Trading LLC	620,000	\$5.2810	3,274,220
	Hess Corporation, Energy marketing Division Inc	310,000	\$12.4100	3,847,100
	Louis Dreyfus Energy Services, L.P.	310,000	\$11.0000	3,410,000
	NJR Energy Services Company	620,000	\$9.5033	5,892,015
	Sempra Energy Trading	310,000	\$11.2200	3,478,200
	<u>4,044,994</u>	\$8.7444	<u>\$ 35,371,015</u>	
Feb-2009	Conoco Phillips Company	280,000	\$10.0500	\$ 2,814,000
	Constellation Energy Commodities Group, Inc	300,000	\$13.3550	4,006,500
	Hess Corporation, Energy marketing Division Inc	280,000	\$12.3500	3,458,000
	Louis Dreyfus Energy Services, L.P.	280,000	\$11.0000	3,080,000
	NJR Energy Services	560,000	\$9.5033	5,321,820
	Sempra Energy Trading	280,000	\$11.1600	3,124,800
	<u>1,980,000</u>	\$11.0127	<u>\$ 21,805,120</u>	
Mar-2009	Conoco Phillips Company	310,000	\$9.7900	\$ 3,034,900
	Hess Corporation, Energy marketing Division Inc	310,000	\$12.0550	3,737,050
	Louis Dreyfus Energy Services, L.P.	310,000	\$11.0000	3,410,000
	NJR Energy Services	620,000	\$9.5033	5,892,015
	Sempra Energy Trading	310,000	\$10.9000	3,379,000
	<u>1,860,000</u>	\$10.4586	<u>\$ 19,452,965</u>	
Apr-2009	Hess Corporation, Energy marketing Division Inc	750,000	\$10.2600	\$ 7,695,000
	Tenaska Marketing Ventures	600,000	\$10.1650	6,099,000
		<u>1,350,000</u>	\$10.2178	<u>\$ 13,794,000</u>
May-2009	Hess Corporation, Energy marketing Division Inc	775,000	\$10.0450	\$ 7,784,875
	Tenaska Marketing Ventures	620,000	\$10.1650	6,302,300
		<u>1,395,000</u>	\$10.0983	<u>\$ 14,087,175</u>

TENNESSEE GAS PIPELINE COMPANY  
 OPERATIONAL SALES  
 SEPTEMBER 2008 - AUGUST 2009

Schedule 8

<u>PROD. MONTH</u>	<u>CUSTOMER/SELLER</u>	<u>DTH</u>	<u>\$/DTH</u>	<u>AMOUNT</u>
Jun-2009	Hess Corporation, Energy marketing Division Inc	750,000	\$10.1200	\$ 7,590,000
	Tenaska Marketing Ventures	600,000	\$10.1650	6,099,000
		<u>1,350,000</u>	\$10.1400	<u>\$ 13,689,000</u>
Jul-2009	NJR Energy Services	<u>1,400,000</u>	\$10.7950	<u>\$ 15,113,000</u>
		<u>1,400,000</u>	\$10.7950	<u>\$ 15,113,000</u>
Aug-2009	DB Energy Trading LLC	<u>1,400,000</u>	\$10.8800	<u>\$ 15,232,000</u>
		<u>1,400,000</u>	\$10.8800	<u>\$ 15,232,000</u>
<b>Total Operational Sales</b>		<u><u>23,040,251</u></u>	\$9.2358	<u><u>\$ 212,796,160</u></u>

TENNESSEE GAS PIPELINE COMPANY  
CONFISCATION OF PARK AND LOAN GAS  
SEPTEMBER 2008 - AUGUST 2009

Schedule 9

<u>Production Month</u>	<u>Amount</u>
September 2008	\$ -
October 20068	-
November 2008	-
December 2008	-
January 2009	-
February 2009	-
March 2009	-
April 2009	-
May 2009	-
June 2009	-
July 2009	-
August 2009	-
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	<u>\$ - (1)</u>

(1) Penalty revenues collected pursuant to Section 7 of Rate Schedule PAL and credited to cashout pursuant to Article XXXVIII of the General Terms and Conditions of Tennessee Gas Pipeline's FERC Gas Tariff.

## **APPENDIX A**

TENNESSEE GAS PIPELINE  
MONTHLY CASHOUT SALES AND (PURCHASES)  
SEPTEMBER 2008 - AUGUST 2009

PRODUCTION MONTH	CUSTOMER NAME	TGP IMBALANCE CASHOUT Sales/(Purchases)	
		DTH	\$
200809	ABACO OPERATING, LLC	150	\$ 1,047
200809	ADAMS RESOURCES MARKETING, LTD.	(1,378)	(9,965)
200809	ANADARKO ENERGY SERVICES COMPANY	915	18,561
200809	APACHE CORPORATION	(65,815)	(480,947)
200809	APEX OIL & GAS, INC.	0	0
200809	ARIES OPERATING LP	405	2,972
200809	ATMOS ENERGY CORPORATION (MS)	6,977	51,193
200809	ATMOS ENERGY MARKETING, LLC	(2,004)	(13,998)
200809	ATP OIL & GAS CORPORATION	(65)	(493)
200809	BAY STATE GAS COMPANY	(795)	(5,833)
200809	BERKSHIRE GAS COMPANY THE	(5,430)	(38,510)
200809	BERYL OIL AND GAS LP	(46)	(349)
200809	BG ENERGY MERCHANTS, LLC	(3,089)	(22,188)
200809	BOSTON GAS COMPANY D/B/A NATIONAL GRID	(7,174)	(50,894)
200809	BP ENERGY COMPANY	(3,608)	(25,039)
200809	CABOT OIL & GAS CORP	(1,397)	(9,984)
200809	CALEDONIA GENERATING, LLC	(13)	(95)
200809	CALGON CARBON CORP	2,555	20,342
200809	CALPINE ENERGY SERVICES L.P.	1,512	11,067
200809	CDM MAX, LLC	6,780	52,206
200809	CENTERPOINT ENERGY ENTEX	3,017	22,137
200809	CENTERPOINT ENERGY RESOURCES CORP	(8,534)	(59,061)
200809	CENTRAL CRUDE, INC.	1,255	9,209
200809	CENTRAL HUDSON GAS & ELECTRIC CORP	(593)	(4,351)
200809	CENTURY EXPLORATION NEW ORLEANS, INC.	213	1,563
200809	CHESAPEAKE APPALACHIA, L.L.C.	(670)	(4,916)
200809	CHEVRON USA INC.	(64,114)	(469,084)
200809	CIMA ENERGY, LTD.	(381)	(2,796)
200809	CLECO ENERGY, L.L.C.	6	44
200809	COKINOS NATURAL GAS COMPANY	(17,263)	(111,206)
200809	COLONIAL ENERGY, INC.	(332)	(2,436)
200809	COMMONWEALTH ALUMINUM CONCAST, INC.	(3,349)	(23,751)
200809	CONECTIV ENERGY SUPPLY, INC.	9	66
200809	CONNECTICUT NATURAL GAS CORP	(13,036)	(92,453)
200809	CONOCOPHILLIPS COMPANY	(153,295)	(1,083,797)
200809	CONSOLIDATED EDISON CO OF NEW YORK INC	666	4,887
200809	CONSTELLATION ENERGY COMMODITIES GRP INC	2,039	14,961
200809	CONSTELLATION NEW ENERGY - GAS DIV. LLC	443	3,250
200809	COPANO FIELD SVCS/UPPER GULF COAST L.P.	(14,700)	(98,556)
200809	CRANBERRY PIPELINE CORP	(11,510)	(81,630)
200809	CROSS TIMBERS ENERGY SERVICES, INC.	1,610	11,274
200809	CROSSTEX ENERGY SERVICES, L.P.	(18,627)	(140,205)

200809	DAN A. HUGHES COMPANY	487	3,400
200809	DB ENERGY TRADING, LLC	7,970	58,412
200809	DCP GUADALUPE PIPELINE, LLC	55,074	384,527
200809	DCP MIDSTREAM, LP	(102,835)	(718,209)
200809	DELTA ENERGY LLC	(21,050)	(154,336)
200809	DEVON ENERGY PRODUCTION COMPANY, L.P.	(1,110)	(8,176)
200809	DEVON GAS SERVICES, L.P.	(1,184)	(8,481)
200809	DISCOVERY GAS TRANSMISSION LLC	(26,545)	(203,122)
200809	DOE RUN GAS TRANSMISSION COMPANY	1	7
200809	DTE ENERGY TRADING, INC.	4,316	32,232
200809	DUKE ENERGY OHIO, INC.	261	1,915
200809	DYNEGY MARKETING AND TRADE	(21,194)	(146,677)
200809	EAGLE ENERGY PARTNERS I, L.P.	5,763	44,287
200809	EAGLE ROCK OPERATING, L.P.	(71,335)	(452,264)
200809	EAST KENTUCKY POWER COOPERATIVE INC.	4,466	32,769
200809	EL PASO E&P COMPANY, L.P.	(4,489)	(31,530)
200809	EL PASO MARKETING, L.P.	(674)	(5,158)
200809	ELIZABETH NATURAL GAS, INC.	123	903
200809	ENBRIDGE MARKETING (U.S.) L.P.	(13,973)	(99,952)
200809	ENBRIDGE OFFSHORE PIPELINES (SEACREST)	1,647	12,682
200809	ENBRIDGE PIPELINES (LA INTRASTATE) INC.	(10,133)	(75,491)
200809	ENBRIDGE PIPELINES (MIDLA) L.L.C.	(79,710)	(584,864)
200809	ENBRIDGE PIPELINES (TENNESSEE RIVER) LLC	(39,613)	(290,656)
200809	ENERGY AMERICA, LLC	411	3,016
200809	ENERGY PARTNERS, LTD.	14,932	109,562
200809	ENERGY RESOURCE TECHNOLOGY, INC.	(3)	(23)
200809	ENERGYNORTH NATURAL GAS, INC.	90	660
200809	ENI PETROLEUM US LLC	(1,264)	(9,417)
200809	ENTERGY MISSISSIPPI, INC.	(110,266)	(763,118)
200809	ENTERPRISE FIELD SERVICES, LLC	690	5,063
200809	ENTERPRISE INTRASTATE L.P.	(11,916)	(83,198)
200809	ENTERPRISE PRODUCTS OPERATING LLC	210	1,434
200809	ETC MARKETING, LTD., DBA ENERGY TRANSFER	(1,098)	(7,441)
200809	EXXON MOBIL CORPORATION	17,692	134,573
200809	FITCHBURG GAS AND ELECTRIC LIGHT CO	(4,994)	(35,418)
200809	FLORENCE GAS DEPARTMENT CITY OF	584	4,285
200809	FOREST OIL CORP	(1,656)	(9,374)
200809	FORTIS ENERGY MARKETING & TRADING GP	3,327	24,308
200809	GEORGIA GULF CHEMICAL & VINYL, LLC	(6,578)	(45,524)
200809	GLENMORA, TOWN OF	(67)	(492)
200809	GRAIN PROCESSING CORPORATION	14,032	102,958
200809	GRANITE RIDGE ENERGY, LLC	(18,503)	(131,225)
200809	GRANITE STATE GAS TRANSMISSION INC	(7,795)	(55,283)
200809	GULF COAST ENERGY INC	(328)	(2,290)
200809	GULF SOUTH PIPELINE COMPANY, LP	(2,096)	(17,323)
200809	HELIS OIL & GAS COMPANY, L.L.C.	1	8
200809	HESCO GATHERING COMPANY, L.L.C.	(42,637)	(294,254)
200809	HESS CORPORATION	(37,414)	(268,549)
200809	HIGH ISLAND OFFSHORE SYSTEM, L.L.C.	20,920	158,532

200809	HILCORP ENERGY COMPANY	(3,669)	(27,703)
200809	HOUSTON PIPE LINE COMPANY LP	19,298	134,739
200809	HUDSON ENERGY SERVICES, LLC	(199)	(1,460)
200809	HUGHES NATURAL GAS, INC.	(30)	(220)
200809	HUMPHREYS COUNTY UTILITY DISTRICT	2,151	15,783
200809	HUNT CHIEFTAIN DEVELOPMENT, L.P.	1,738	13,800
200809	HUNT OIL COMPANY	(13,886)	(102,550)
200809	HUNT PETROLEUM (AEC), INC.	(37,066)	(272,872)
200809	HUNT PETROLEUM CORPORATION	153	1,123
200809	I G PETROLEUM LLC	38	279
200809	IBERDROLA RENEWABLES, INC.	145	1,053
200809	INFINITE ENERGY, INC.	801	5,569
200809	INTEGRYS ENERGY SERVICES, INC.	509	3,617
200809	INTERCONN RESOURCES, INC.	2,243	16,458
200809	INTERNATIONAL POWER AMERICA, INC.	16,610	121,874
200809	INTERSTATE GAS SUPPLY, INC.	(7,854)	(54,974)
200809	J. ARON & COMPANY	875	6,420
200809	J.P. MORGAN VENTURES ENERGY CORPORATION	53	318
200809	JLA ENERGY LLC	344	2,524
200809	KENTUCKY UTILITIES COMPANY	(414)	(3,038)
200809	KIMBERLY CLARKE CORP	(111)	(814)
200809	KNOC USA CORPORATION	8	61
200809	KNOXVILLE UTILITIES BOARD	600	4,402
200809	LENAPE RESOURCES, INC.	(146)	(1,071)
200809	LINEAR ENERGY MANAGEMENT, LP	(13,375)	(84,798)
200809	LOUIS DREYFUS ENERGY SERVICES, L.P.	(122,046)	(883,670)
200809	LOUISVILLE GAS & ELECTRIC CO.	(967)	(7,095)
200809	MACQUARIE COOK ENERGY, LLC	768	5,635
200809	MAGNOLIA ENERGY, LP	(87)	(638)
200809	MAGNUS ENERGY MARKETING LTD.	(1,333)	(7,826)
200809	MAINLINE ENERGY, L.L.C.	1,238	9,899
200809	MARATHON OIL COMPANY	(250)	(1,834)
200809	MARATHON PETROLEUM COMPANY LLC	(38,928)	(276,081)
200809	MARINER ENERGY, INC.	(6,362)	(47,921)
200809	MASEFIELD NATURAL GAS, INC	(3,925)	(29,796)
200809	MCMORAN OIL & GAS LLC	17,133	131,919
200809	MERIT ENERGY COMPANY	(10,661)	(78,999)
200809	MERRILL LYNCH COMMODITIES, INC.	(111)	(818)
200809	MIECO, INC.	658	4,828
200809	MILLENNIUM MIDSTREAM ENERGY, L.L.C.	(15,527)	(117,664)
200809	MILLENNIUM POWER PARTNERS, L.P.	(12,629)	(89,566)
200809	MINERALS MANAGEMENT SERVICES	94	712
200809	MISSISSIPPI MARKETING INC	30	227
200809	MORGAN STANLEY CAPITAL GROUP INC.	(752)	(5,518)
200809	MUNICIPAL GAS AUTHORITY OF MISSISSIPPI	294	2,157
200809	MURPHY GAS GATHERING, INC.	(59)	(433)
200809	MXENERGY INC.	402	2,950
200809	NATIONAL ENERGY & TRADE, LP	(19,947)	(144,220)
200809	NATIONAL FUEL MARKETING COMPANY, L.L.C.	860	6,310

200809	NATURAL GAS OF KENTUCKY	1,850	14,729
200809	NAUTILUS PIPELINE COMPANY, L.L.C.	0	0
200809	NEW JERSEY NATURAL GAS CO	(265)	(1,944)
200809	NEW YORK STATE ELECTRIC & GAS CORP	109	800
200809	NEXEN MARKETING U.S.A. INC.	1,671	12,279
200809	NEXEN PETROLEUM SALES U.S.A. INC.	201	1,474
200809	NEXEN PETROLEUM U.S.A. INC.	(439)	(3,327)
200809	NEXTERA ENERGY POWER MARKETING, LLC	(2,219)	(15,896)
200809	NIAGARA MOHAWK POWER CORPORATION	227	1,666
200809	NICOR GAS COMPANY	(98)	(719)
200809	NJR ENERGY SERVICES COMPANY	89	645
200809	NOBLE ENERGY MARKETING, INC.	4,222	31,141
200809	NORNEW ENERGY SUPPLY, INC.	143	1,049
200809	NORTH ALABAMA GAS DISTRICT	5,456	40,033
200809	NORTHEAST OHIO NATURAL GAS CORP	43	316
200809	NSTAR GAS COMPANY	(15,833)	(112,289)
200809	OCCIDENTAL ENERGY MARKETING, INC.	(4,750)	(32,662)
200809	OCEAN STATE POWER	(1,450)	(10,284)
200809	ONEOK ENERGY SERVICES COMPANY, L.P.	(1,901)	(13,128)
200809	ONYX GAS MARKETING COMPANY, L.C.	3,824	29,091
200809	PACIFIC SUMMIT ENERGY, LLC	(160)	(1,171)
200809	PENTEX PIPELINE	(171)	(1,255)
200809	PEOPLE'S NATURAL GAS COMPANY	(1,636)	(11,322)
200809	PHOENIX EXPLORATION COMPANY LP	(633)	(4,865)
200809	PITTSBURGH CORNING CORPORATION	(31)	(227)
200809	PROJECT ORANGE ASSOCIATES LLC	(266)	(1,952)
200809	PROLIANCE ENERGY, LLC	415	3,045
200809	PSEG ENERGY RESOURCES & TRADE LLC	2,921	21,433
200809	PSEG POWER NEW YORK INC.	(9,677)	(68,395)
200809	RANGE RESOURCES - APPALACHIA, LLC	1,223	8,974
200809	REGENCY INTRASTATE GAS LLC	(9,551)	(70,854)
200809	REMINGTON OIL AND GAS CORPORATION	(186)	(706)
200809	RUSSELLVILLE, ALABAMA GAS BOARD CITY OF	648	4,755
200809	SAINT-GOBAIN CONTAINERS L.L.C.	(2,493)	(17,253)
200809	SAMSUNG OIL & GAS USA CORP	2	15
200809	SEABER CORPORATION	2	15
200809	SELKIRK COGEN PARTNERS, L. P.	(3,141)	(22,276)
200809	SEMPRA ENERGY SOLUTIONS INC.	(168)	(1,233)
200809	SEMPRA ENERGY TRADING LLC	48	352
200809	SEQUENT ENERGY MANAGEMENT, L.P.	(16,175)	(116,305)
200809	SHELL ENERGY NORTH AMERICA (US), L.P.	(36,233)	(244,960)
200809	SHORELINE GAS, LLC	17,471	134,527
200809	SHUFFLIN ENERGY COMPANY	60	462
200809	SOUTHEASTERN NATURAL GAS COMPANY	1,901	13,948
200809	SOUTHSTAR ENERGY SERVICES LLC	596	4,373
200809	SOUTHWEST ENERGY, L.P.	(2,135)	(16,073)
200809	SPARK ENERGY GAS, LP	(494)	(3,483)
200809	SPRAGUE ENERGY CORPORATION	993	7,464
200809	STATOIL NATURAL GAS, LLC	598	4,531

200809	STINGRAY PIPELINE COMPANY	55,193	424,986
200809	STONE ENERGY CORPORATION	2,626	19,848
200809	SUEZ ENERGY MARKETING NA, INC.	3,001	22,020
200809	SUNDOWN ENERGY	122	895
200809	SUPERIOR NATURAL GAS CORPORATION	1,190	10,022
200809	SUPERIOR PROCESSING SERVICES CORPORATION	1,847	13,997
200809	SWIFT ENERGY OPERATING, LLC	1,430	11,385
200809	TAMMANY OIL & GAS LLC	(3,073)	(22,587)
200809	TECO GAS GATHERING, LLC	6,483	45,264
200809	TENASKA MARKETING VENTURES	281	2,027
200809	TENNERGY CORPORATION, THE	1	7
200809	TENNESSEE VALLEY AUTHORITY	(1,392)	(9,910)
200809	TEXAS GAS TRANSMISSION, LLC	(2,003)	(14,697)
200809	TEXAS PETROLEUM INVESTMENT COMPANY	2,628	20,923
200809	TEXICAN NATURAL GAS COMPANY	0	0
200809	TEXLA ENERGY MANAGEMENT, INC.	312	2,422
200809	TEXON L.P.	(298)	(2,005)
200809	THE EAST OHIO GAS COMPANY	2,747	20,156
200809	THE NARRAGANSETT ELECTRIC COMPANY D/B/A	1,700	12,474
200809	TITAN GAS, LLC	10	73
200809	TOTAL GAS & POWER NORTH AMERICA, INC.	(80,477)	(513,369)
200809	TRANSCONTINENTAL GAS PIPE LINE COMPANY,	227,159	1,824,901
200809	TURNEY CENTER INDUSTRIAL PRISON	488	3,581
200809	UBS AG, LONDON BRANCH	(10,097)	(72,273)
200809	UGI CENTRAL PENN GAS, INC.	1,422	10,434
200809	UGI ENERGY SERVICES INC.	(187)	(1,372)
200809	UGI PENN NATURAL GAS, INC.	5,810	42,270
200809	UNION POWER PARTNERS L.P.	100	734
200809	UNITED ENERGY TRADING, LLC	(44,628)	(326,894)
200809	UPSTREAM ENERGY SERVICES, L.P.	(4,289)	(30,097)
200809	US GAS AND ELECTRIC, INC	(2)	(15)
200809	VIRGINIA POWER ENERGY MARKETING, INC.	1,583	11,585
200809	VISTA RESOURCES INC	544	3,992
200809	VITOL S.A., INC.	(300)	(2,310)
200809	W & T OFFSHORE, INC.	(1,736)	(13,137)
200809	WAKEFIELD MUNICIPAL GAS & LIGHT DEPT.	(1,302)	(9,011)
200809	WESTFIELD, CITY OF, GAS & ELECTRIC LIGHT	(671)	(4,923)
200809	WILLIAMS GAS MARKETING, INC.	1,482	10,874
200809	WILLMUT GAS & OIL	34	249
200809	WOODVILLE CITY OF	609	4,468
200809	YANKEE GAS SERVICES COMPANY	4,032	29,584

**200809 Total** (992,433) \$ (6,651,886)

200810	ADAMS RESOURCES MARKETING, LTD.	(26,232)	\$ (165,386)
200810	ALCOA, INC.	0	(0)
200810	ALLIED ENERGY RESOURCES CORPORATION	(100)	(653)
200810	ANADARKO ENERGY SERVICES COMPANY	78,563	543,267
200810	APACHE CORPORATION	(1,400)	(8,993)

200810	APEX OIL & GAS, INC.	415	2,778
200810	ARIES OPERATING LP	1,172	7,658
200810	ATMOS ENERGY CORPORATION (KY)	0	(0)
200810	ATMOS ENERGY CORPORATION (MS)	12,419	81,152
200810	ATMOS ENERGY MARKETING, LLC	29,349	207,768
200810	BAY STATE GAS COMPANY	(63)	(412)
200810	BERKSHIRE GAS COMPANY THE	(1,112)	(7,106)
200810	BERYL OIL AND GAS LP	37	248
200810	BG ENERGY MERCHANTS, LLC	(1,032)	(6,745)
200810	BOSTON GAS COMPANY D/B/A NATIONAL GRID	17,858	114,664
200810	BP ENERGY COMPANY	9,908	65,115
200810	CABOT OIL & GAS CORP	703	4,594
200810	CALEDONIA GENERATING, LLC	(22)	(144)
200810	CALGON CARBON CORP	(4,573)	(28,904)
200810	CALPINE ENERGY SERVICES L.P.	109	712
200810	CDM MAX, LLC	(8,897)	(59,921)
200810	CENTERPOINT ENERGY ENTEX	(4,397)	(28,099)
200810	CENTERPOINT ENERGY RESOURCES CORP	1,939	12,670
200810	CENTRAL CRUDE, INC.	(2,647)	(16,890)
200810	CENTRAL HUDSON GAS & ELECTRIC CORP	(356)	(2,326)
200810	CHENIERE MARKETING, INC.	(4)	(27)
200810	CHESAPEAKE APPALACHIA, L.L.C.	(300)	(1,960)
200810	CHEVRON USA INC.	15,321	102,055
200810	CIMA ENERGY, LTD.	(564)	(3,563)
200810	CITIGROUP ENERGY INC.	96	627
200810	CLECO ENERGY, L.L.C.	(29)	(190)
200810	COKINOS NATURAL GAS COMPANY	455	1,864
200810	COLONIAL ENERGY, INC.	184	1,202
200810	COLUMBIA GAS OF OHIO INC	(58)	(379)
200810	COMMONWEALTH ALUMINUM CONCAST, INC.	3,920	27,117
200810	CONNECTIV ENERGY SUPPLY, INC.	(271)	(1,771)
200810	CONNECTICUT NATURAL GAS CORP	(3,176)	(20,297)
200810	CONOCOPHILLIPS COMPANY	(61,934)	(402,302)
200810	CONSOLIDATED EDISON CO OF NEW YORK INC	3,472	22,688
200810	CONSTELLATION ENERGY COMMODITIES GRP INC	2,267	14,814
200810	CONSTELLATION NEW ENERGY - GAS DIV. LLC	76	497
200810	COPANO FIELD SVCS/UPPER GULF COAST L.P.	(14,996)	(94,171)
200810	CRANBERRY PIPELINE CORP	(15,905)	(101,642)
200810	CROSS TIMBERS ENERGY SERVICES, INC.	4,135	26,356
200810	CROSSTEX ENERGY SERVICES, L.P.	(2,792)	(17,174)
200810	DAN A. HUGHES COMPANY	700	4,426
200810	DB ENERGY TRADING, LLC	(663)	(4,332)
200810	DCP GUADALUPE PIPELINE, LLC	20,481	129,491
200810	DCP MIDSTREAM, LP	(22,163)	(140,119)
200810	DEVON ENERGY PRODUCTION COMPANY, L.P.	4,627	32,246
200810	DEVON GAS SERVICES, L.P.	(300)	(1,960)
200810	DISCOVERY GAS TRANSMISSION LLC	(11,838)	(78,930)
200810	DOE RUN GAS TRANSMISSION COMPANY	25	163
200810	DUKE ENERGY OHIO, INC.	(7)	(46)

200810	EAGLE ENERGY PARTNERS I, L.P.	20	241
200810	EAGLE ROCK OPERATING, L.P.	(28,255)	(178,642)
200810	EAST KENTUCKY POWER COOPERATIVE INC.	2,163	14,134
200810	EL PASO E&P COMPANY, L.P.	2,478	16,689
200810	EL PASO MARKETING, L.P.	(1,287)	(8,638)
200810	ELIZABETH NATURAL GAS, INC.	(7)	(46)
200810	EMERA ENERGY SERVICES INC.	2,000	13,141
200810	ENBRIDGE MARKETING (U.S.) L.P.	4,050	26,655
200810	ENBRIDGE OFFSHORE PIPELINES (SEACREST)	124	835
200810	ENBRIDGE PIPELINES (LA INTRASTATE) INC.	(42,100)	(283,544)
200810	ENBRIDGE PIPELINES (MIDLA) L.L.C.	(12,252)	(80,061)
200810	ENBRIDGE PIPELINES (TENNESSEE RIVER) LLC	13,971	91,294
200810	ENERGY AMERICA, LLC	(189)	(1,235)
200810	ENERGY PARTNERS, LTD.	6,340	41,429
200810	ENERGY RESOURCE TECHNOLOGY, INC.	(66)	(442)
200810	ENI PETROLEUM US LLC	2,802	18,890
200810	ENJET, INC.	(267)	(1,745)
200810	ENTERGY MISSISSIPPI, INC.	10,266	67,083
200810	ENTERPRISE FIELD SERVICES, LLC	864	5,646
200810	ENTERPRISE INTRASTATE L.P.	34,971	221,104
200810	ESERVICES, LLC	102	667
200810	ETC MARKETING, LTD., DBA ENERGY TRANSFER	(1,133)	(7,199)
200810	EXXON MOBIL CORPORATION	(11,735)	(78,752)
200810	FITCHBURG GAS AND ELECTRIC LIGHT CO	4,844	31,653
200810	FLORENCE GAS DEPARTMENT CITY OF	108	706
200810	FOREST OIL CORP	(9,961)	(58,842)
200810	FORTIS ENERGY MARKETING & TRADING GP	303	1,978
200810	GEORGIA GULF CHEMICAL & VINYL, LLC	(16,703)	(105,571)
200810	GLENMORA, TOWN OF	35	229
200810	GRANITE RIDGE ENERGY, LLC	(7,382)	(47,175)
200810	GRANITE STATE GAS TRANSMISSION INC	(10,880)	(69,530)
200810	GULF COAST ENERGY INC	1,975	13,154
200810	HELIS OIL & GAS COMPANY, L.L.C.	(509)	(3,408)
200810	HESCO GATHERING COMPANY, L.L.C.	(29,839)	(188,570)
200810	HESS CORPORATION	(50,703)	(315,494)
200810	HIGH ISLAND OFFSHORE SYSTEM, L.L.C.	1,507	10,089
200810	HILCORP ENERGY COMPANY	(115)	(751)
200810	HOUSTON PIPE LINE COMPANY LP	(3,391)	(21,440)
200810	HUGHES NATURAL GAS, INC.	206	1,346
200810	HUMPHREYS COUNTY UTILITY DISTRICT	1,576	10,298
200810	HUNT CHIEFTAIN DEVELOPMENT, L.P.	2	13
200810	HUNT OIL COMPANY	(3,472)	(23,259)
200810	HUNT PETROLEUM (AEC), INC.	458	2,999
200810	HUNT PETROLEUM CORPORATION	334	2,183
200810	I G PETROLEUM LLC	3,755	25,976
200810	IBERDROLA RENEWABLES, INC.	187	1,222
200810	INFINITE ENERGY, INC.	821	5,365
200810	INTEGRYS ENERGY SERVICES, INC.	(1,074)	(6,994)
200810	INTERCONN RESOURCES, INC.	261	1,706

200810	INTERNATIONAL POWER AMERICA, INC.	(32,815)	(209,708)
200810	INTERSTATE GAS SUPPLY, INC.	116	759
200810	J. ARON & COMPANY	(125)	(817)
200810	J.P. MORGAN VENTURES ENERGY CORPORATION	1,286	8,379
200810	JLA ENERGY LLC	(209)	(1,371)
200810	KENTUCKY UTILITIES COMPANY	64	418
200810	KIMBERLY CLARKE CORP	39	255
200810	LENAPE RESOURCES, INC.	(24)	(157)
200810	LINEAR ENERGY MANAGEMENT, LP	(23,363)	(142,982)
200810	LOUIS DREYFUS ENERGY SERVICES, L.P.	(3,904)	(19,025)
200810	LOUISVILLE GAS & ELECTRIC CO.	(151)	(987)
200810	M2 MIDSTREAM LLC	(238)	(1,603)
200810	MACQUARIE COOK ENERGY, LLC	93	608
200810	MADISONVILLE GAS SYSTEM	522	3,411
200810	MAGNUS ENERGY MARKETING LTD.	(4,276)	(28,102)
200810	MAINLINE ENERGY, L.L.C.	320	2,091
200810	MARATHON OIL COMPANY	384	2,509
200810	MARATHON PETROLEUM COMPANY LLC	(38,207)	(244,166)
200810	MARINER ENERGY, INC.	(2,814)	(18,846)
200810	MASEFIELD NATURAL GAS, INC	100	654
200810	MCMORAN OIL & GAS LLC	15,370	103,514
200810	MERIT ENERGY COMPANY	1,875	13,297
200810	MERRILL LYNCH COMMODITIES, INC.	(6,035)	(39,453)
200810	MIECO, INC.	(33)	(216)
200810	MILLENNIUM MIDSTREAM ENERGY, L.L.C.	(4,461)	(29,866)
200810	MILLENNIUM POWER PARTNERS, L.P.	(1,636)	(10,455)
200810	MISSISSIPPI CANYON GAS PIPELINE, LLC	(20,147)	(135,690)
200810	MUNICIPAL GAS AUTHORITY OF MISSISSIPPI	(100)	(653)
200810	MURPHY GAS GATHERING, INC.	509	3,420
200810	MXENERGY INC.	384	2,509
200810	NATIONAL ENERGY & TRADE, LP	11,537	76,314
200810	NATURAL GAS OF KENTUCKY	(944)	(6,169)
200810	NAUTILUS PIPELINE COMPANY, L.L.C.	3,169	21,343
200810	NEW JERSEY NATURAL GAS CO	(178)	(1,163)
200810	NEW YORK STATE ELECTRIC & GAS CORP	608	3,973
200810	NEXEN MARKETING U.S.A. INC.	1,390	9,140
200810	NEXEN PETROLEUM SALES U.S.A. INC.	145	971
200810	NEXTERA ENERGY POWER MARKETING, LLC	(2,328)	(14,822)
200810	NIAGARA MOHAWK POWER CORPORATION	(717)	(4,685)
200810	NICOR GAS COMPANY	(195)	(1,266)
200810	NIPPON OIL EXPLORATION USA LIMITED	161	1,078
200810	NJR ENERGY SERVICES COMPANY	46	301
200810	NOBLE ENERGY MARKETING, INC.	3,825	25,225
200810	NORTH ALABAMA GAS DISTRICT	8,697	56,831
200810	NORTH AMERICA ENERGY CREDIT AND CLEARING	(93)	(608)
200810	NORTHEAST OHIO NATURAL GAS CORP	206	1,346
200810	NSTAR GAS COMPANY	(10,078)	(64,404)
200810	OAKLAND YALOBUSHA NATURAL GAS DISTRICT	18	118
200810	OCCIDENTAL ENERGY MARKETING, INC.	(1,362)	(8,928)

200810	OCEAN STATE POWER	480	3,137
200810	ONEOK ENERGY SERVICES COMPANY, L.P.	(1,841)	(11,383)
200810	ONYX GAS MARKETING COMPANY, L.C.	2,799	19,287
200810	PACIFIC SUMMIT ENERGY, LLC	(2,412)	(15,616)
200810	PENTEX PIPELINE	1,372	9,491
200810	PEOPLE'S NATURAL GAS COMPANY	337	2,202
200810	PITTSBURGH CORNING CORPORATION	187	1,222
200810	PROJECT ORANGE ASSOCIATES LLC	1,191	7,783
200810	PROLIANCE ENERGY, LLC	49	320
200810	PSEG ENERGY RESOURCES & TRADE LLC	3,430	22,413
200810	PSEG POWER NEW YORK INC.	(29,187)	(186,529)
200810	RANGE RESOURCES - APPALACHIA, LLC	281	1,836
200810	REGENCY INTRASTATE GAS LLC	34,904	229,156
200810	REMINGTON OIL AND GAS CORPORATION	(259)	(1,734)
200810	RUSSELLVILLE, ALABAMA GAS BOARD CITY OF	1,872	12,233
200810	SAINT-GOBAIN CONTAINERS L.L.C.	6,164	42,640
200810	SAMSON RESOURCES CO	(1,120)	(7,523)
200810	SELKIRK COGEN PARTNERS, L. P.	(10,185)	(65,088)
200810	SEMPRA ENERGY SOLUTIONS INC.	3	20
200810	SEMPRA ENERGY TRADING LLC	1,157	7,633
200810	SEQUENT ENERGY MANAGEMENT, L.P.	2,884	19,076
200810	SHELL ENERGY NORTH AMERICA (US), L.P.	(3,474)	(22,815)
200810	SHORELINE GAS, LLC	3,415	23,000
200810	SHUFFLIN ENERGY COMPANY	(78)	(525)
200810	SOJITZ ENERGY VENTURE, INC.	(1,648)	(11,033)
200810	SOUTHSTAR ENERGY SERVICES LLC	(9)	(59)
200810	SOUTHWEST ENERGY, L.P.	(180)	(1,176)
200810	SPARK ENERGY GAS, LP	0	0
200810	SPRAGUE ENERGY CORPORATION	251	1,632
200810	STATOIL NATURAL GAS, LLC	(260)	(1,739)
200810	STONE ENERGY CORPORATION	1,340	9,024
200810	SUEZ ENERGY MARKETING NA, INC.	(228)	(1,490)
200810	SUNDOWN ENERGY	158	1,064
200810	SUPERIOR NATURAL GAS CORPORATION	(12,097)	(79,377)
200810	SWIFT ENERGY OPERATING, LLC	(438)	(2,862)
200810	TAMMANY OIL & GAS LLC	(136)	(911)
200810	TARGA MIDSTREAM SERVICES, L.P.	(495)	(3,334)
200810	TECO GAS GATHERING, LLC	18,574	117,434
200810	TENASKA MARKETING VENTURES	(97)	(670)
200810	TENNESSEE VALLEY AUTHORITY	(435)	(2,843)
200810	TEXAS PETROLEUM INVESTMENT COMPANY	489	3,195
200810	TEXLA ENERGY MANAGEMENT, INC.	512	3,305
200810	THE EAST OHIO GAS COMPANY	(19,672)	(125,716)
200810	TITAN GAS, LLC	25	163
200810	TOTAL GAS & POWER NORTH AMERICA, INC.	5,220	33,331
200810	TRANSCONTINENTAL GAS PIPE LINE COMPANY,	520,305	3,709,141
200810	TURNEY CENTER INDUSTRIAL PRISON	(1,380)	(8,722)
200810	UBS AG, LONDON BRANCH	997	6,537
200810	UGI CENTRAL PENN GAS, INC.	9,655	63,091

200810	UGI ENERGY SERVICES INC.	234	1,529
200810	UGI PENN NATURAL GAS, INC.	(493)	(3,222)
200810	UNION OIL & GAS, INC.	42	274
200810	UNION POWER PARTNERS L.P.	100	653
200810	UNITED ENERGY TRADING, LLC	(1,410)	(7,488)
200810	UPSTREAM ENERGY SERVICES, L.P.	(18)	(123)
200810	US GAS AND ELECTRIC, INC	(5)	(33)
200810	VARIBUS CORPORATION	9,459	61,810
200810	VIRGINIA POWER ENERGY MARKETING, INC.	417	2,724
200810	VISTA RESOURCES INC	(263)	(1,329)
200810	VITOL S.A., INC.	(100)	(674)
200810	W & T OFFSHORE, INC.	(3,498)	(23,419)
200810	WAKEFIELD MUNICIPAL GAS & LIGHT DEPT.	619	4,045
200810	WESTFIELD, CITY OF, GAS & ELECTRIC LIGHT	1,320	8,626
200810	WILLIAMS GAS MARKETING, INC.	132	863
200810	WILLMUT GAS & OIL	1,048	7,250
200810	WOODVILLE CITY OF	(1,034)	(6,608)
200810	YANKEE GAS SERVICES COMPANY	(3,034)	(19,389)

<b>200810 Total</b>		319,970	\$ 2,531,147
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200811	ADAMS RESOURCES MARKETING, LTD.	(34,688)	\$ (210,121)
200811	ANADARKO ENERGY SERVICES COMPANY	70,252	475,414
200811	APACHE CORPORATION	(9,909)	(65,112)
200811	APEX OIL & GAS, INC.	(2,505)	(16,182)
200811	ARIES OPERATING LP	984	6,215
200811	ATMOS ENERGY CORPORATION (MS)	(8,385)	(52,379)
200811	ATMOS ENERGY MARKETING, LLC	8,791	53,788
200811	BAY STATE GAS COMPANY	(319)	(2,015)
200811	BERKSHIRE GAS COMPANY THE	10,630	67,138
200811	BERYL OIL AND GAS LP	9,143	60,001
200811	BG ENERGY MERCHANTS, LLC	(175)	(1,105)
200811	BOSTON GAS COMPANY D/B/A NATIONAL GRID	33,959	214,482
200811	BP ENERGY COMPANY	(58)	162
200811	CABOT OIL & GAS CORP	7,035	44,526
200811	CALEDONIA GENERATING, LLC	1,877	11,855
200811	CALGON CARBON CORP	771	4,870
200811	CALPINE ENERGY SERVICES L.P.	590	3,704
200811	CDM MAX, LLC	(9,350)	(61,266)
200811	CENTERPOINT ENERGY ENTEX	(6,599)	(40,681)
200811	CENTERPOINT ENERGY RESOURCES CORP	(4,138)	(25,849)
200811	CENTRAL CRUDE, INC.	(1,656)	(10,955)
200811	CENTRAL HUDSON GAS & ELECTRIC CORP	(154)	(973)
200811	CHENIERE MARKETING, INC.	196	1,282
200811	CHESAPEAKE APPALACHIA, L.L.C.	1,073	6,791
200811	CHEVRON USA INC.	36,810	235,321
200811	CIMA ENERGY, LTD.	1,272	8,013
200811	CLECO ENERGY, L.L.C.	29	183
200811	COKINOS NATURAL GAS COMPANY	(22,841)	(139,152)

200811	COLONIAL ENERGY, INC.	255	1,682
200811	COLUMBIA GAS OF PENNSYLVANIA INC	(100)	(632)
200811	COMMONWEALTH ALUMINUM CONCAST, INC.	(3,274)	(20,183)
200811	CONNECTICUT NATURAL GAS CORP	63,429	400,611
200811	CONOCOPHILLIPS COMPANY	(55,251)	(354,142)
200811	CONSOLIDATED EDISON CO OF NEW YORK INC	(3,307)	(20,658)
200811	CONSTELLATION ENERGY COMMODITIES GRP INC	2,698	17,063
200811	CONSTELLATION NEW ENERGY - GAS DIV. LLC	93	587
200811	COPANO FIELD SVCS/UPPER GULF COAST L.P.	(61,947)	(371,258)
200811	CRANBERRY PIPELINE CORP	(18,776)	(115,748)
200811	CROSS TIMBERS ENERGY SERVICES, INC.	11,745	73,704
200811	CROSSTEX ENERGY SERVICES, L.P.	6,969	42,258
200811	DAN A. HUGHES COMPANY	(24)	(144)
200811	DB ENERGY TRADING, LLC	(597)	(3,771)
200811	DCP GUADALUPE PIPELINE, LLC	(29,886)	(179,690)
200811	DCP MIDSTREAM, LP	5,639	33,958
200811	DEVON ENERGY PRODUCTION COMPANY, L.P.	(2,950)	(19,358)
200811	DEVON GAS SERVICES, L.P.	(602)	(3,802)
200811	DOE RUN GAS TRANSMISSION COMPANY	(401)	(2,533)
200811	DUKE ENERGY OHIO, INC.	1,443	9,114
200811	DYNEGY MARKETING AND TRADE	224	1,415
200811	EAGLE ENERGY PARTNERS I, L.P.	(2,531)	(15,610)
200811	EAGLE ROCK OPERATING, L.P.	30,247	182,190
200811	EAST KENTUCKY POWER COOPERATIVE INC.	(4,479)	(27,612)
200811	EL PASO E&P COMPANY, L.P.	(6,783)	(44,446)
200811	EL PASO MARKETING, L.P.	2,913	18,709
200811	ELIZABETH NATURAL GAS, INC.	10	63
200811	ENBRIDGE MARKETING (U.S.) L.P.	4,639	29,465
200811	ENBRIDGE OFFSHORE PIPELINES (SEACREST)	90	590
200811	ENBRIDGE PIPELINES (LA INTRASTATE) INC.	(17,812)	(116,713)
200811	ENBRIDGE PIPELINES (MIDLA) L.L.C.	3,400	21,474
200811	ENBRIDGE PIPELINES (TENNESSEE RIVER) LLC	(33,936)	(214,336)
200811	ENERGY AMERICA, LLC	454	2,867
200811	ENERGY RESOURCE TECHNOLOGY, INC.	(33)	(217)
200811	ENI PETROLEUM US LLC	17,058	112,168
200811	ENTERGY MISSISSIPPI, INC.	(11,249)	(70,269)
200811	ENTERPRISE FIELD SERVICES, LLC	835	5,274
200811	ENTERPRISE INTRASTATE L.P.	2,023	12,163
200811	ETC MARKETING, LTD., DBA ENERGY TRANSFER	(400)	(2,428)
200811	EXXON MOBIL CORPORATION	(14,087)	(92,377)
200811	FITCHBURG GAS AND ELECTRIC LIGHT CO	225	1,421
200811	FLORENCE GAS DEPARTMENT CITY OF	617	3,897
200811	FOREST OIL CORP	(2,700)	(14,938)
200811	FORTIS ENERGY MARKETING & TRADING GP	(1,585)	(10,008)
200811	GARDEN BANKS GAS PIPELINE, L.L.C.	3,909	25,653
200811	GEORGIA GULF CHEMICAL & VINYL, LLC	(8,777)	(54,108)
200811	GLENMORA, TOWN OF	21	133
200811	GRANITE RIDGE ENERGY, LLC	(65,753)	(410,739)
200811	GRANITE STATE GAS TRANSMISSION INC	(2,719)	(16,985)

200811	GULF COAST ENERGY INC	35	210
200811	HELIS OIL & GAS COMPANY, L.L.C.	(283)	(1,857)
200811	HESCO GATHERING COMPANY, L.L.C.	(42,571)	(255,850)
200811	HESS CORPORATION	41,807	269,462
200811	HILCORP ENERGY COMPANY	(81)	(229)
200811	HOUSTON PIPE LINE COMPANY LP	(7,885)	(47,409)
200811	HUDSON ENERGY SERVICES, LLC	51	322
200811	HUGHES NATURAL GAS, INC.	2,063	13,251
200811	HUMPHREYS COUNTY UTILITY DISTRICT	1,468	9,272
200811	HUNT CHIEFTAIN DEVELOPMENT, L.P.	48	315
200811	HUNT OIL COMPANY	24,929	163,906
200811	HUNT PETROLEUM CORPORATION	1,557	10,001
200811	I G PETROLEUM LLC	2,464	15,826
200811	IBERDROLA RENEWABLES, INC.	361	2,301
200811	INFINITE ENERGY, INC.	1,262	7,929
200811	INTEGRYS ENERGY SERVICES, INC.	850	5,352
200811	INTERCONN RESOURCES, INC.	15	95
200811	INTERNATIONAL POWER AMERICA, INC.	17,685	111,697
200811	INTERSTATE GAS SUPPLY, INC.	2,039	12,547
200811	J. ARON & COMPANY	(304)	(1,920)
200811	J.P. MORGAN VENTURES ENERGY CORPORATION	242	1,546
200811	JLA ENERGY LLC	(357)	(2,318)
200811	KIMBERLY CLARKE CORP	(270)	(1,705)
200811	KNOC USA CORPORATION	(4,059)	(26,637)
200811	LENAPE RESOURCES, INC.	252	1,592
200811	LINEAR ENERGY MANAGEMENT, LP	261	1,567
200811	LOUIS DREYFUS ENERGY SERVICES, L.P.	63,595	407,590
200811	LOUISVILLE GAS & ELECTRIC CO.	265	1,674
200811	M2 MIDSTREAM LLC	244	1,599
200811	MACQUARIE COOK ENERGY, LLC	(202)	(1,276)
200811	MAGNOLIA ENERGY, LP	500	3,158
200811	MAGNUS ENERGY MARKETING LTD.	(616)	(3,951)
200811	MAINLINE ENERGY, L.L.C.	1,000	6,432
200811	MARATHON OIL COMPANY	(1,229)	(7,762)
200811	MARATHON PETROLEUM COMPANY LLC	(13,891)	(86,773)
200811	MARINER ENERGY, INC.	(1,038)	(6,739)
200811	MARSHALL, CITY OF	31	196
200811	MARTINSVILLE, IL CITY OF	41	259
200811	MASEFIELD NATURAL GAS, INC	13	83
200811	MCMORAN OIL & GAS LLC	37,364	244,884
200811	MERIT ENERGY COMPANY	(844)	(5,357)
200811	MERRILL LYNCH COMMODITIES, INC.	(5,319)	(33,118)
200811	MIECO, INC.	(20,973)	(131,783)
200811	MILLENNIUM MIDSTREAM ENERGY, L.L.C.	(2,465)	(16,177)
200811	MILLENNIUM POWER PARTNERS, L.P.	(17,244)	(107,718)
200811	MINERALS MANAGEMENT SERVICES	0	-
200811	MISSISSIPPI CANYON GAS PIPELINE, LLC	(73)	(478)
200811	MISSISSIPPI MARKETING INC	2,850	19,038
200811	MUNICIPAL GAS AUTHORITY OF MISSISSIPPI	(28)	(177)

200811	MURPHY GAS GATHERING, INC.	8,139	53,387
200811	NATIONAL ENERGY & TRADE, LP	4,288	27,168
200811	NATIONAL FUEL MARKETING COMPANY, L.L.C.	180	1,137
200811	NATIONAL GAS & OIL CORP	26	164
200811	NATURAL GAS OF KENTUCKY	293	1,851
200811	NAUTILUS PIPELINE COMPANY, L.L.C.	6,810	44,623
200811	NEW JERSEY NATURAL GAS CO	(192)	(1,213)
200811	NEW YORK STATE ELECTRIC & GAS CORP	(27)	(171)
200811	NEXEN MARKETING U.S.A. INC.	(7,940)	(50,148)
200811	NEXEN PETROLEUM SALES U.S.A. INC.	892	5,854
200811	NEXTERA ENERGY POWER MARKETING, LLC	(10,937)	(67,920)
200811	NIAGARA MOHAWK POWER CORPORATION	(734)	(4,636)
200811	NIPPON OIL EXPLORATION USA LIMITED	5,277	34,630
200811	NJR ENERGY SERVICES COMPANY	122	770
200811	NOBLE ENERGY MARKETING, INC.	3,583	22,538
200811	NORTH ALABAMA GAS DISTRICT	9,617	60,740
200811	NORTHEAST OHIO NATURAL GAS CORP	224	1,415
200811	NSTAR GAS COMPANY	(10,586)	(66,128)
200811	OAKLAND YALOBUSHA NATURAL GAS DISTRICT	52	328
200811	OCCIDENTAL ENERGY MARKETING, INC.	(824)	(4,974)
200811	OCEAN STATE POWER	(2,016)	(12,593)
200811	ONEOK ENERGY SERVICES COMPANY, L.P.	(1,529)	(8,917)
200811	ONYX GAS MARKETING COMPANY, L.C.	(453)	(2,735)
200811	PACIFIC SUMMIT ENERGY, LLC	(755)	(4,801)
200811	PENTEX PIPELINE	2,872	18,447
200811	PEOPLE'S NATURAL GAS COMPANY	(12,202)	(75,222)
200811	PITTSBURGH CORNING CORPORATION	259	1,636
200811	PROJECT ORANGE ASSOCIATES LLC	1,740	10,990
200811	PROLIANCE ENERGY, LLC	(208)	(1,314)
200811	PSEG ENERGY RESOURCES & TRADE LLC	4,856	30,670
200811	PSEG POWER NEW YORK INC.	(80,630)	(503,698)
200811	RANGE RESOURCES - APPALACHIA, LLC	541	3,417
200811	REGENCY INTRASTATE GAS LLC	(33,602)	(216,200)
200811	REMINGTON OIL AND GAS CORPORATION	482	3,163
200811	RUSSELLVILLE, ALABAMA GAS BOARD CITY OF	(965)	(6,095)
200811	SAINT-GOBAIN CONTAINERS L.L.C.	2,587	16,616
200811	SAMSON RESOURCES CO	(1,318)	(8,635)
200811	SAMSUNG OIL & GAS USA CORP	(1,517)	(9,955)
200811	SELKIRK COGEN PARTNERS, L. P.	(5,903)	(36,874)
200811	SEMPRA ENERGY SOLUTIONS INC.	319	2,015
200811	SEMPRA ENERGY TRADING LLC	(763)	(4,806)
200811	SEQUENT ENERGY MANAGEMENT, L.P.	(4,891)	(30,362)
200811	SHELL ENERGY NORTH AMERICA (US), L.P.	(23,126)	(141,637)
200811	SHELL OFFSHORE, INCORPORATED	132,269	868,015
200811	SHORELINE GAS, LLC	2,538	16,630
200811	SHUFFLIN ENERGY COMPANY	(877)	(5,747)
200811	SOJITZ ENERGY VENTURE, INC.	979	6,425
200811	SOUTHWEST ENERGY, L.P.	(1,891)	(12,258)
200811	SPARK ENERGY GAS, LP	(1)	(7)

200811	SPRAGUE ENERGY CORPORATION	(1,239)	(7,896)
200811	STATOIL NATURAL GAS, LLC	(120)	(786)
200811	STINGRAY PIPELINE COMPANY	(51,424)	(336,956)
200811	STONE ENERGY CORPORATION	6,966	45,209
200811	SUEZ ENERGY MARKETING NA, INC.	170	1,074
200811	SUNDOWN ENERGY	(98)	(620)
200811	SUPERIOR NATURAL GAS CORPORATION	1,699	12,529
200811	SWIFT ENERGY OPERATING, LLC	(1,097)	(6,854)
200811	T W PHILLIPS GAS & OIL CO	(89)	(562)
200811	TAMMANY OIL & GAS LLC	6,782	45,304
200811	TARGA MIDSTREAM SERVICES, L.P.	3,846	25,239
200811	TECO GAS GATHERING, LLC	19,335	116,252
200811	TENASKA MARKETING VENTURES	(1,970)	(12,459)
200811	TENNESSEE VALLEY AUTHORITY	58	366
200811	TEXAS GAS TRANSMISSION, LLC	(343)	(2,166)
200811	TEXAS PETROLEUM INVESTMENT COMPANY	2,765	17,760
200811	TEXICAN NATURAL GAS COMPANY	1,934	11,797
200811	TEXLA ENERGY MANAGEMENT, INC.	617	3,619
200811	TEXON L.P.	(16)	(101)
200811	THE EAST OHIO GAS COMPANY	5,382	33,992
200811	TITAN GAS, LLC	72	455
200811	TOTAL GAS & POWER NORTH AMERICA, INC.	(24,657)	(152,256)
200811	TRANSCONTINENTAL GAS PIPE LINE COMPANY,	69,290	452,285
200811	TURNEY CENTER INDUSTRIAL PRISON	(540)	(3,411)
200811	UBS AG, LONDON BRANCH	(2,278)	(14,422)
200811	UGI CENTRAL PENN GAS, INC.	(1,519)	(9,489)
200811	UGI ENERGY SERVICES INC.	(510)	(3,221)
200811	UGI PENN NATURAL GAS, INC.	1,528	9,651
200811	UNION OIL & GAS, INC.	(1,837)	(11,475)
200811	UNION POWER PARTNERS L.P.	(100)	(632)
200811	UNITED ENERGY TRADING, LLC	843	5,407
200811	UPSTREAM ENERGY SERVICES, L.P.	(5,433)	(34,441)
200811	VIRGINIA POWER ENERGY MARKETING, INC.	249	1,572
200811	VISTA RESOURCES INC	875	5,526
200811	VITOL S.A., INC.	100	655
200811	W & T OFFSHORE, INC.	(1,802)	(11,826)
200811	WAKEFIELD MUNICIPAL GAS & LIGHT DEPT.	2,322	14,914
200811	WESTFIELD, CITY OF, GAS & ELECTRIC LIGHT	(3,530)	(22,051)
200811	WILLIAMS GAS MARKETING, INC.	200	1,263
200811	WILLMUT GAS & OIL	1,175	7,547
200811	WOODVILLE CITY OF	10	63
200811	YANKEE GAS SERVICES COMPANY	5,686	35,912
<b>200811 Total</b>		<b>(6,468)</b>	<b>\$ 126,927</b>
200812	ABACO OPERATING, LLC	(100)	\$ (545)
200812	ADAMS RESOURCES MARKETING, LTD.	4,585	25,626
200812	ALLIED ENERGY RESOURCES CORPORATION	49	281
200812	ANADARKO ENERGY SERVICES COMPANY	19,465	115,916

200812	APACHE CORPORATION	(5,605)	(33,474)
200812	APEX OIL & GAS, INC.	(1,009)	(5,449)
200812	ARIES OPERATING LP	2,463	14,105
200812	ATMOS ENERGY CORPORATION (MS)	(7,093)	(39,613)
200812	ATMOS ENERGY MARKETING, LLC	(13,404)	(75,273)
200812	BAY STATE GAS COMPANY	(797)	(4,564)
200812	BERKSHIRE GAS COMPANY THE	(12,967)	(72,418)
200812	BERYL OIL AND GAS LP	3,780	22,514
200812	BG ENERGY MERCHANTS, LLC	(369)	(2,113)
200812	BOSTON GAS COMPANY D/B/A NATIONAL GRID	(338)	(1,954)
200812	BP ENERGY COMPANY	55,587	347,012
200812	CABOT OIL & GAS CORP	(3,199)	(18,201)
200812	CALEDONIA GENERATING, LLC	(14,344)	(80,108)
200812	CALGON CARBON CORP	1,281	8,150
200812	CALPINE ENERGY SERVICES L.P.	358	2,050
200812	CDM MAX, LLC	(173)	(1,029)
200812	CENTERPOINT ENERGY ENTEX	1,334	7,639
200812	CENTERPOINT ENERGY RESOURCES CORP	6,474	37,075
200812	CENTRAL CRUDE, INC.	(3,178)	(17,968)
200812	CENTRAL HUDSON GAS & ELECTRIC CORP	(244)	(1,397)
200812	CHENIERE MARKETING, INC.	100	595
200812	CHESAPEAKE APPALACHIA, L.L.C.	527	3,018
200812	CHEVRON USA INC.	15,735	94,790
200812	CIMA ENERGY, LTD.	(327)	(1,823)
200812	CLECO ENERGY, L.L.C.	1,738	11,057
200812	COKINOS NATURAL GAS COMPANY	(4,198)	(20,070)
200812	COLONIAL ENERGY, INC.	(1,639)	(8,652)
200812	COLUMBIA GAS OF KENTUCKY INC	16	92
200812	COLUMBIA GAS OF OHIO INC	5	29
200812	COLUMBIA GAS OF PENNSYLVANIA INC	315	1,804
200812	COMMONWEALTH ALUMINUM CONCAST, INC.	(292)	(1,672)
200812	CONNECTICUT NATURAL GAS CORP	1,219	6,981
200812	CONOCOPHILLIPS COMPANY	40,435	234,957
200812	CONSOLIDATED EDISON CO OF NEW YORK INC	(4,550)	(25,411)
200812	CONSTELLATION ENERGY COMMODITIES GRP INC	1,234	7,067
200812	CONSTELLATION NEW ENERGY - GAS DIV. LLC	148	848
200812	COPANO FIELD SVCS/UPPER GULF COAST L.P.	14,352	78,847
200812	CRANBERRY PIPELINE CORP	(26,685)	(139,752)
200812	CROSS TIMBERS ENERGY SERVICES, INC.	5,549	29,875
200812	CROSSTEX ENERGY SERVICES, L.P.	2,326	13,215
200812	DB ENERGY TRADING, LLC	(282)	(1,578)
200812	DCP GUADALUPE PIPELINE, LLC	72,761	396,256
200812	DCP MIDSTREAM, LP	(33,807)	(183,962)
200812	DELTA ENERGY LLC	(274)	(1,569)
200812	DESTIN PIPELINE COMPANY, L.L.C.	(2,127)	(12,181)
200812	DEVON ENERGY PRODUCTION COMPANY, L.P.	(6,893)	(40,741)
200812	DEVON GAS SERVICES, L.P.	(977)	(5,595)
200812	DISCOVERY GAS TRANSMISSION LLC	4,130	24,491
200812	DOE RUN GAS TRANSMISSION COMPANY	294	1,684

200812	DUKE ENERGY OHIO, INC.	(731)	(4,186)
200812	DYNEGY MARKETING AND TRADE	(4,479)	(23,457)
200812	EAGLE ENERGY PARTNERS I, L.P.	(4,770)	(25,905)
200812	EAGLE ROCK OPERATING, L.P.	(19,055)	(103,185)
200812	EAST KENTUCKY POWER COOPERATIVE INC.	(257)	(1,472)
200812	EL PASO E&P COMPANY, L.P.	(3,609)	(21,268)
200812	EL PASO MARKETING, L.P.	(3,417)	(16,820)
200812	ENBRIDGE MARKETING (U.S.) L.P.	437	3,172
200812	ENBRIDGE OFFSHORE PIPELINES (SEACREST)	34,008	202,280
200812	ENBRIDGE PIPELINES (LA INTRASTATE) INC.	(9,620)	(57,220)
200812	ENBRIDGE PIPELINES (MIDLA) L.L.C.	(40,409)	(231,410)
200812	ENBRIDGE PIPELINES (TENNESSEE RIVER) LLC	38,221	218,880
200812	ENERGY AMERICA, LLC	168	962
200812	ENERGY PARTNERS, LTD.	1,532	8,773
200812	ENERGY RESOURCE TECHNOLOGY, INC.	178	1,060
200812	ENI PETROLEUM US LLC	(499)	(2,763)
200812	ENTERGY MISSISSIPPI, INC.	(7,334)	(38,409)
200812	ENTERPRISE FIELD SERVICES, LLC	854	4,891
200812	ENTERPRISE INTRASTATE L.P.	18,806	102,417
200812	EQT ENERGY, LLC	145	792
200812	ETC MARKETING, LTD., DBA ENERGY TRANSFER	(300)	(1,676)
200812	EXCO PARTNERS OPERATING PARTNERSHIP, LP	39,463	234,726
200812	EXXON MOBIL CORPORATION	(15,603)	(92,139)
200812	FITCHBURG GAS AND ELECTRIC LIGHT CO	1,741	9,970
200812	FLORENCE GAS DEPARTMENT CITY OF	475	2,720
200812	FOREST OIL CORP	4,229	24,354
200812	FORTIS ENERGY MARKETING & TRADING GP	(56)	(321)
200812	FORTUNA ENERGY INC.	(5,656)	(32,180)
200812	GARDEN BANKS GAS PIPELINE, L.L.C.	(9,461)	(56,350)
200812	GEORGIA GULF CHEMICAL & VINYL, LLC	(3,664)	(19,189)
200812	GLENMORA, TOWN OF	(505)	(2,892)
200812	GRANITE RIDGE ENERGY, LLC	16,171	92,606
200812	GRANITE STATE GAS TRANSMISSION INC	(7,639)	(42,662)
200812	GULF COAST ENERGY INC	(22)	(120)
200812	HELIS OIL & GAS COMPANY, L.L.C.	(807)	(4,806)
200812	HESCO GATHERING COMPANY, L.L.C.	63,631	346,611
200812	HESS CORPORATION	45,261	267,415
200812	HILCORP ENERGY COMPANY	(1,649)	(9,180)
200812	HOUSTON PIPE LINE COMPANY LP	8,769	48,036
200812	HUDSON ENERGY SERVICES, LLC	(87)	(498)
200812	HUGHES NATURAL GAS, INC.	5,402	34,367
200812	HUMPHREYS COUNTY UTILITY DISTRICT	755	4,324
200812	HUNT CHIEFTAIN DEVELOPMENT, L.P.	63	375
200812	HUNT OIL COMPANY	1,583	9,428
200812	HUNT PETROLEUM CORPORATION	1,498	9,530
200812	I G PETROLEUM LLC	4,828	30,715
200812	IBERDROLA RENEWABLES, INC.	407	2,314
200812	INFINITE ENERGY, INC.	111	636
200812	INTEGRYS ENERGY SERVICES, INC.	90	515

200812	INTERCONN RESOURCES, INC.	389	2,228
200812	INTERNATIONAL POWER AMERICA, INC.	(27,179)	(151,789)
200812	INTERSTATE GAS SUPPLY, INC.	(286)	(1,641)
200812	J. ARON & COMPANY	(386)	(2,211)
200812	J.P. MORGAN VENTURES ENERGY CORPORATION	(13)	(146)
200812	KENTUCKY UTILITIES COMPANY	(1,314)	(7,338)
200812	KIMBERLY CLARKE CORP	144	825
200812	KNOC USA CORPORATION	11	66
200812	KNOXVILLE UTILITIES BOARD	81	464
200812	LENAPE RESOURCES, INC.	14	80
200812	LINEAR ENERGY MANAGEMENT, LP	(382)	(2,080)
200812	LOUIS DREYFUS ENERGY SERVICES, L.P.	(50,292)	(286,317)
200812	LOUISVILLE GAS & ELECTRIC CO.	(258)	(1,477)
200812	M2 MIDSTREAM LLC	1,243	7,393
200812	MACQUARIE COOK ENERGY, LLC	(186)	(1,065)
200812	MAGNOLIA ENERGY, LP	(1,414)	(7,897)
200812	MAGNUS ENERGY MARKETING LTD.	(845)	(4,988)
200812	MAINLINE ENERGY, L.L.C.	360	2,062
200812	MARATHON OIL COMPANY	(821)	(4,702)
200812	MARATHON PETROLEUM COMPANY LLC	(17,137)	(95,707)
200812	MARINER ENERGY, INC.	(1,371)	(8,098)
200812	MCMORAN OIL & GAS LLC	2,214	13,171
200812	MERIT ENERGY COMPANY	(5,593)	(31,181)
200812	MERRILL LYNCH COMMODITIES, INC.	465	2,670
200812	MIECO, INC.	(822)	(4,708)
200812	MILLENNIUM MIDSTREAM ENERGY, L.L.C.	2,162	12,877
200812	MILLENNIUM POWER PARTNERS, L.P.	(1,530)	(8,545)
200812	MINERALS MANAGEMENT SERVICES	0	-
200812	MISSISSIPPI MARKETING INC	2,159	12,859
200812	MUNICIPAL GAS AUTHORITY OF MISSISSIPPI	100	573
200812	MURPHY GAS GATHERING, INC.	13,370	79,632
200812	NATIONAL ENERGY & TRADE, LP	20,280	132,067
200812	NATIONAL FUEL MARKETING COMPANY, L.L.C.	(100)	(573)
200812	NATIONAL GAS & OIL CORP	88	504
200812	NATURAL GAS OF KENTUCKY	120	687
200812	NAUTILUS PIPELINE COMPANY, L.L.C.	6,104	36,307
200812	NEW JERSEY NATURAL GAS CO	562	3,218
200812	NEW YORK STATE ELECTRIC & GAS CORP	(20,026)	(111,841)
200812	NEXEN MARKETING U.S.A. INC.	1,678	9,609
200812	NEXEN PETROLEUM SALES U.S.A. INC.	129	768
200812	NEXTERA ENERGY POWER MARKETING, LLC	7,099	40,706
200812	NIAGARA MOHAWK POWER CORPORATION	(760)	(4,352)
200812	NICOR GAS COMPANY	138	790
200812	NIPPON OIL EXPLORATION USA LIMITED	4,597	27,380
200812	NJR ENERGY SERVICES COMPANY	325	1,864
200812	NOBLE ENERGY MARKETING, INC.	378	2,237
200812	NORTH ALABAMA GAS DISTRICT	2,761	15,811
200812	NORTHEAST OHIO NATURAL GAS CORP	315	1,804
200812	NSTAR GAS COMPANY	1,078	6,173

200812	OAKLAND YALOBUSHA NATURAL GAS DISTRICT	150	859
200812	OCCIDENTAL ENERGY MARKETING, INC.	461	2,628
200812	OCEAN STATE POWER	(188)	(1,077)
200812	ONEOK ENERGY SERVICES COMPANY, L.P.	(1,233)	(6,214)
200812	ONYX GAS MARKETING COMPANY, L.C.	471	2,805
200812	PACIFIC SUMMIT ENERGY, LLC	(137)	(735)
200812	PENTEX PIPELINE	2,815	17,909
200812	PEOPLE'S NATURAL GAS COMPANY	1,011	5,790
200812	PIEDMONT NATURAL GAS COMPANY INC	300	1,718
200812	PITTSBURGH CORNING CORPORATION	(51)	(292)
200812	PROJECT ORANGE ASSOCIATES LLC	(7,293)	(40,730)
200812	PROLIANCE ENERGY, LLC	(916)	(5,246)
200812	PSEG ENERGY RESOURCES & TRADE LLC	2,407	13,784
200812	PSEG POWER NEW YORK INC.	7,969	45,636
200812	RANGE RESOURCES - APPALACHIA, LLC	5	29
200812	REGENCY INTRASTATE GAS LLC	8,185	49,082
200812	REMINGTON OIL AND GAS CORPORATION	40	238
200812	RUSSELLVILLE, ALABAMA GAS BOARD CITY OF	(1,760)	(9,829)
200812	SAINT-GOBAIN CONTAINERS L.L.C.	(2,794)	(14,632)
200812	SAMSON RESOURCES CO	(2,079)	(12,325)
200812	SAMSUNG OIL & GAS USA CORP	(21)	(125)
200812	SELKIRK COGEN PARTNERS, L. P.	(18,270)	(102,034)
200812	SEMPRA ENERGY SOLUTIONS INC.	108	618
200812	SEMPRA ENERGY TRADING LLC	(1,112)	(6,368)
200812	SEQUENT ENERGY MANAGEMENT, L.P.	2,826	16,541
200812	SHELL ENERGY NORTH AMERICA (US), L.P.	(82,902)	(438,585)
200812	SHELL OFFSHORE, INCORPORATED	24,336	144,945
200812	SHORELINE GAS, LLC	(1,395)	(8,297)
200812	SHUFFLIN ENERGY COMPANY	(269)	(1,600)
200812	SOJITZ ENERGY VENTURE, INC.	(477)	(2,841)
200812	SOUTHEASTERN NATURAL GAS COMPANY	(2,332)	(13,355)
200812	SOUTHSTAR ENERGY SERVICES LLC	(36)	(206)
200812	SOUTHWEST ENERGY, L.P.	1,000	6,994
200812	SPARK ENERGY GAS, LP	97	557
200812	SPRAGUE ENERGY CORPORATION	(2,947)	(14,812)
200812	STATOIL NATURAL GAS, LLC	(92)	(547)
200812	STINGRAY PIPELINE COMPANY	24,118	143,454
200812	STONE ENERGY CORPORATION	363	2,079
200812	SUEZ ENERGY MARKETING NA, INC.	27	155
200812	SUNDOWN ENERGY	(788)	(4,687)
200812	SUPERIOR NATURAL GAS CORPORATION	14,002	81,124
200812	SWIFT ENERGY OPERATING, LLC	886	5,074
200812	T W PHILLIPS GAS & OIL CO	51	292
200812	TARGA MIDSTREAM SERVICES, L.P.	14,098	83,968
200812	TECO GAS GATHERING, LLC	3,156	17,188
200812	TENASKA MARKETING VENTURES	(287)	(1,700)
200812	TENNERGY CORPORATION, THE	18	103
200812	TENNESSEE VALLEY AUTHORITY	6,447	38,651
200812	TEXAS PETROLEUM INVESTMENT COMPANY	844	4,833

200812	TEXLA ENERGY MANAGEMENT, INC.	1,355	7,774
200812	TEXON L.P.	1	6
200812	THE EAST OHIO GAS COMPANY	6,602	37,808
200812	TOTAL GAS & POWER NORTH AMERICA, INC.	4,912	27,827
200812	TRANSCONTINENTAL GAS PIPE LINE COMPANY,	348,511	2,049,510
200812	TURNEY CENTER INDUSTRIAL PRISON	(1,083)	(5,672)
200812	UBS AG, LONDON BRANCH	1,645	9,444
200812	UGI CENTRAL PENN GAS, INC.	(3,239)	(18,089)
200812	UGI ENERGY SERVICES INC.	(76)	(435)
200812	UGI PENN NATURAL GAS, INC.	509	2,915
200812	UGI UTILITIES, INC.	79	452
200812	UNION OIL & GAS, INC.	1,508	8,636
200812	UNITED ENERGY TRADING, LLC	(731)	(5,493)
200812	UPSTREAM ENERGY SERVICES, L.P.	(5,051)	(29,423)
200812	VIRGINIA POWER ENERGY MARKETING, INC.	(1,138)	(6,484)
200812	VISTA RESOURCES INC	(298)	(852)
200812	W & T OFFSHORE, INC.	(4,297)	(25,593)
200812	WAKEFIELD MUNICIPAL GAS & LIGHT DEPT.	280	1,603
200812	WESTFIELD, CITY OF, GAS & ELECTRIC LIGHT	(11,768)	(61,630)
200812	WILLIAMS GAS MARKETING, INC.	(2,294)	(13,085)
200812	WILLMUT GAS & OIL	(1,619)	(8,479)
200812	WOODVILLE CITY OF	(977)	(5,595)
200812	XPLOR ENERGY OPERATING	250	1,432
200812	YANKEE GAS SERVICES COMPANY	4,947	28,330

<b>200812 Total</b>		525,075	\$ 3,236,513
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200901	ADAMS RESOURCES MARKETING, LTD.	(6,006)	\$ (27,962)
200901	ANADARKO ENERGY SERVICES COMPANY	(12,824)	(78,714)
200901	APACHE CORPORATION	33,992	183,614
200901	APEX OIL & GAS, INC.	(8,350)	(40,748)
200901	ARIES OPERATING LP	690	3,532
200901	ATMOS ENERGY CORPORATION (MS)	2,319	11,869
200901	ATMOS ENERGY MARKETING, LLC	3,634	19,440
200901	BAY STATE GAS COMPANY	(30,299)	(141,981)
200901	BERKSHIRE GAS COMPANY THE	2,507	12,831
200901	BERYL OIL AND GAS LP	(850)	(4,588)
200901	BG ENERGY MERCHANTS, LLC	(439)	(2,273)
200901	BOSTON GAS COMPANY D/B/A NATIONAL GRID	(22,348)	(104,709)
200901	BP ENERGY COMPANY	(4,781)	(24,557)
200901	CABOT OIL & GAS CORP	(282)	(1,443)
200901	CALEDONIA GENERATING, LLC	4,945	25,310
200901	CALGON CARBON CORP	(954)	(4,883)
200901	CALPINE ENERGY SERVICES L.P.	270	1,382
200901	CARGILL, INCORPORATED	17	87
200901	CASEY, CITY OF	455	2,329
200901	CASTEX ENERGY, INC.	4,871	26,352
200901	CDM MAX, LLC	(26,298)	(142,272)
200901	CENTERPOINT ENERGY ENTEX	671	3,434

200901	CENTERPOINT ENERGY RESOURCES CORP	4,565	23,365
200901	CENTERPOINT ENERGY SERVICES, INC.	(14)	(72)
200901	CENTRAL CRUDE, INC.	119	586
200901	CENTRAL HUDSON GAS & ELECTRIC CORP	(194)	(993)
200901	CHESAPEAKE APPALACHIA, L.L.C.	3,421	17,645
200901	CHEVRON USA INC.	53,578	289,762
200901	CIMA ENERGY, LTD.	(133)	(674)
200901	CLECO ENERGY, L.L.C.	(2,141)	(9,764)
200901	COKINOS NATURAL GAS COMPANY	(13,220)	(64,483)
200901	COLONIAL ENERGY, INC.	1,366	7,225
200901	COLUMBIA GAS OF KENTUCKY INC	100	512
200901	COLUMBIA GAS OF OHIO INC	199	1,019
200901	COLUMBIA GAS OF PENNSYLVANIA INC	194	993
200901	COMMONWEALTH ALUMINUM CONCAST, INC.	3,396	17,381
200901	CONECTIV ENERGY SUPPLY, INC.	(79)	(404)
200901	CONNECTICUT NATURAL GAS CORP	(7,051)	(33,037)
200901	CONOCOPHILLIPS COMPANY	(39,162)	(204,914)
200901	CONSOLIDATED EDISON CO OF NEW YORK INC	(3,259)	(15,270)
200901	CONSTELLATION ENERGY COMMODITIES GRP INC	(558)	(2,856)
200901	CONSTELLATION NEW ENERGY - GAS DIV. LLC	70	358
200901	COPANO FIELD SVCS/UPPER GULF COAST L.P.	3,959	19,365
200901	CRANBERRY PIPELINE CORP	(29,701)	(135,457)
200901	CROSS TIMBERS ENERGY SERVICES, INC.	39,756	197,325
200901	CROSSTEX ENERGY SERVICES, L.P.	(8,749)	(42,080)
200901	DAN A. HUGHES COMPANY	(100)	(480)
200901	DB ENERGY TRADING, LLC	128	623
200901	DCP GUADALUPE PIPELINE, LLC	11,798	56,630
200901	DCP MIDSTREAM, LP	(41,666)	(199,394)
200901	DELTA ENERGY LLC	78	399
200901	DEVON ENERGY PRODUCTION COMPANY, L.P.	10,765	58,611
200901	DEVON GAS SERVICES, L.P.	(510)	(2,610)
200901	DISCOVERY GAS TRANSMISSION LLC	7,289	39,834
200901	DOE RUN GAS TRANSMISSION COMPANY	106	543
200901	DUKE ENERGY OHIO, INC.	(617)	(3,158)
200901	DYNEGY MARKETING AND TRADE	(1,418)	(6,467)
200901	EAGLE ENERGY PARTNERS I, L.P.	(1,124)	(4,282)
200901	EAGLE ROCK OPERATING, L.P.	58,717	285,200
200901	EAST KENTUCKY POWER COOPERATIVE INC.	(10,880)	(50,977)
200901	EL PASO E&P COMPANY, L.P.	(11,864)	(64,129)
200901	EL PASO MARKETING, L.P.	3,221	16,306
200901	ELIZABETH NATURAL GAS, INC.	(74)	(379)
200901	ENBRIDGE MARKETING (U.S.) L.P.	(7,171)	(37,462)
200901	ENBRIDGE OFFSHORE PIPELINES (SEACREST)	42,816	231,635
200901	ENBRIDGE PIPELINES (LA INTRASTATE) INC.	(17,350)	(93,864)
200901	ENBRIDGE PIPELINES (MIDLA) L.L.C.	(32,798)	(167,867)
200901	ENBRIDGE PIPELINES (TENNESSEE RIVER) LLC	(16,467)	(84,281)
200901	ENERGY AMERICA, LLC	(614)	(3,143)
200901	ENERGY PARTNERS, LTD.	(42,039)	(227,391)
200901	ENERGY RESOURCE TECHNOLOGY, INC.	440	2,375

200901	ENI PETROLEUM US LLC	(5,549)	(29,951)
200901	ENTERGY MISSISSIPPI, INC.	(17,439)	(79,534)
200901	ENTERPRISE FIELD SERVICES, LLC	819	4,192
200901	ENTERPRISE INTRASTATE L.P.	2,278	10,934
200901	ESERVICES, LLC	(89)	(456)
200901	ETC MARKETING, LTD., DBA ENERGY TRANSFER	(219)	(1,059)
200901	EXXON MOBIL CORPORATION	(7,890)	(42,648)
200901	FITCHBURG GAS AND ELECTRIC LIGHT CO	(713)	(3,649)
200901	FLORENCE GAS DEPARTMENT CITY OF	329	1,684
200901	FOREST OIL CORP	4,457	22,842
200901	FORTIS ENERGY MARKETING & TRADING GP	(394)	(2,016)
200901	FORTUNA ENERGY INC.	8,022	44,241
200901	GARDEN BANKS GAS PIPELINE, L.L.C.	(9,402)	(50,747)
200901	GEORGIA GULF CHEMICAL & VINYL, LLC	17,862	98,507
200901	GLENMORA, TOWN OF	(673)	(3,445)
200901	GRANITE RIDGE ENERGY, LLC	(34,191)	(160,199)
200901	GRANITE STATE GAS TRANSMISSION INC	(1,521)	(7,126)
200901	GULF COAST ENERGY INC	0	-
200901	HELIS OIL & GAS COMPANY, L.L.C.	(13)	(70)
200901	HESCO GATHERING COMPANY, L.L.C.	127	650
200901	HESS CORPORATION	37,284	197,404
200901	HIGH ISLAND OFFSHORE SYSTEM, L.L.C.	1,142	6,164
200901	HILCORP ENERGY COMPANY	19,837	107,002
200901	HOUSTON PIPE LINE COMPANY LP	98,809	474,283
200901	HUDSON ENERGY SERVICES, LLC	(49)	(251)
200901	HUGHES NATURAL GAS, INC.	(905)	(4,632)
200901	HUMPHREYS COUNTY UTILITY DISTRICT	606	3,102
200901	HUNT CHIEFTAIN DEVELOPMENT, L.P.	264	1,425
200901	HUNT OIL COMPANY	(1,762)	(9,522)
200901	HUNT PETROLEUM (AEC), INC.	(5,167)	(26,621)
200901	HUNT PETROLEUM CORPORATION	754	3,859
200901	I G PETROLEUM LLC	1,472	8,118
200901	IBERDROLA RENEWABLES, INC.	(13)	(73)
200901	INTEGRYS ENERGY SERVICES, INC.	(256)	(1,292)
200901	INTERCONN RESOURCES, INC.	194	993
200901	INTERNATIONAL POWER AMERICA, INC.	(14,996)	(70,262)
200901	INTERSTATE GAS SUPPLY, INC.	(114)	(615)
200901	J. ARON & COMPANY	(80)	(409)
200901	J.P. MORGAN VENTURES ENERGY CORPORATION	656	3,408
200901	KENTUCKY UTILITIES COMPANY	(25,977)	(118,473)
200901	KIMBERLY CLARKE CORP	279	1,428
200901	KNOC USA CORPORATION	4,010	21,644
200901	LENAPE RESOURCES, INC.	(43)	(220)
200901	LINEAR ENERGY MANAGEMENT, LP	338	1,622
200901	LLOG EXPLORATION COMPANY, L.L.C.	5,428	29,365
200901	LOUIS DREYFUS ENERGY SERVICES, L.P.	92,544	494,326
200901	LOUISVILLE GAS & ELECTRIC CO.	(220)	(1,126)
200901	M2 MIDSTREAM LLC	1,365	7,455
200901	MACQUARIE COOK ENERGY, LLC	(32)	(164)

200901	MAGNOLIA ENERGY, LP	773	3,956
200901	MAGNUS ENERGY MARKETING LTD.	(649)	(3,046)
200901	MAINLINE ENERGY, L.L.C.	134	686
200901	MARATHON OIL COMPANY	(562)	(2,876)
200901	MARATHON PETROLEUM COMPANY LLC	(12,051)	(56,464)
200901	MARINER ENERGY, INC.	(34,298)	(185,229)
200901	MARSHALL, CITY OF	145	742
200901	MARTINSVILLE, IL CITY OF	203	1,039
200901	MASEFIELD NATURAL GAS, INC	(200)	(1,024)
200901	MCMORAN OIL & GAS LLC	5,877	31,788
200901	MERIT ENERGY COMPANY	1,045	5,738
200901	MERRILL LYNCH COMMODITIES, INC.	(290)	(1,484)
200901	MIECO, INC.	(905)	(4,647)
200901	MILLENNIUM MIDSTREAM ENERGY, L.L.C.	14,975	80,828
200901	MILLENNIUM POWER PARTNERS, L.P.	15,594	79,813
200901	MISSISSIPPI MARKETING INC	3,189	17,213
200901	MUNICIPAL GAS AUTHORITY OF MISSISSIPPI	(600)	(3,071)
200901	MURPHY GAS GATHERING, INC.	7,628	41,245
200901	MXENERGY INC.	(130)	(665)
200901	NATIONAL ENERGY & TRADE, LP	(596)	(2,963)
200901	NATIONAL FUEL MARKETING COMPANY, L.L.C.	(141)	(722)
200901	NATIONAL GAS & OIL CORP	(59)	(302)
200901	NATURAL GAS OF KENTUCKY	(159)	(814)
200901	NAUTILUS PIPELINE COMPANY, L.L.C.	616	3,333
200901	NEW JERSEY NATURAL GAS CO	243	1,244
200901	NEW YORK STATE ELECTRIC & GAS CORP	(760)	(3,890)
200901	NEXEN MARKETING U.S.A. INC.	(752)	(3,850)
200901	NEXEN PETROLEUM SALES U.S.A. INC.	(17,365)	(93,728)
200901	NEXEN PETROLEUM U.S.A. INC.	6,131	33,092
200901	NEXTERA ENERGY POWER MARKETING, LLC	(623)	(1,724)
200901	NIAGARA MOHAWK POWER CORPORATION	(1,442)	(6,756)
200901	NICOR GAS COMPANY	(121)	(619)
200901	NIPPON OIL EXPLORATION USA LIMITED	3,696	19,949
200901	NJR ENERGY SERVICES COMPANY	55	284
200901	NOBLE ENERGY MARKETING, INC.	(141)	(759)
200901	NOBLE ENERGY, INC.	1	5
200901	NORNEW ENERGY SUPPLY, INC.	(316)	(1,617)
200901	NORTH ALABAMA GAS DISTRICT	2,796	14,310
200901	NORTHEAST OHIO NATURAL GAS CORP	921	4,714
200901	NSTAR GAS COMPANY	(13,075)	(61,262)
200901	OAKLAND YALOBUSHA NATURAL GAS DISTRICT	(30)	(154)
200901	OCCIDENTAL ENERGY MARKETING, INC.	(975)	(4,940)
200901	OCEAN STATE POWER	(1,815)	(8,504)
200901	ONEOK ENERGY SERVICES COMPANY, L.P.	(2,658)	(11,164)
200901	ONYX GAS MARKETING COMPANY, L.C.	6,734	36,479
200901	PACIFIC SUMMIT ENERGY, LLC	(1,507)	(7,850)
200901	PALM ENERGY OFFSHORE, LLC	2,889	15,593
200901	PENTEX PIPELINE	1,784	9,839
200901	PEOPLE'S NATURAL GAS COMPANY	(2,648)	(12,407)

200901	PHOENIX EXPLORATION COMPANY LP	5,745	31,061
200901	PITTSBURGH CORNING CORPORATION	(2)	(10)
200901	PROJECT ORANGE ASSOCIATES LLC	(2,409)	(11,287)
200901	PROLIANCE ENERGY, LLC	567	2,902
200901	PSEG ENERGY RESOURCES & TRADE LLC	(3,177)	(16,261)
200901	PSEG POWER NEW YORK INC.	(9,265)	(44,103)
200901	RANGE RESOURCES - APPALACHIA, LLC	523	2,677
200901	REGENCY INTRASTATE GAS LLC	(120,241)	(615,385)
200901	REMINGTON OIL AND GAS CORPORATION	31	167
200901	ROOSTER PETROLEUM, LLC	1,565	8,447
200901	RUSSELLVILLE, ALABAMA GAS BOARD CITY OF	(8,218)	(38,505)
200901	SAINT-GOBAIN CONTAINERS L.L.C.	2,666	14,703
200901	SAMSON RESOURCES CO	453	2,449
200901	SAMSUNG OIL & GAS USA CORP	958	5,171
200901	SEABER CORPORATION	1	5
200901	SELKIRK COGEN PARTNERS, L. P.	(47,551)	(222,795)
200901	SEMPRA ENERGY SOLUTIONS INC.	235	1,203
200901	SEMPRA ENERGY TRADING LLC	(1,880)	(8,889)
200901	SEQUENT ENERGY MANAGEMENT, L.P.	(13,091)	(68,235)
200901	SHELL ENERGY NORTH AMERICA (US), L.P.	7,778	39,933
200901	SHELL OFFSHORE, INCORPORATED	(9,377)	(50,612)
200901	SHORELINE GAS, LLC	114	617
200901	SHUFFLIN ENERGY COMPANY	(265)	(1,434)
200901	SOJITZ ENERGY VENTURE, INC.	(1,589)	(8,577)
200901	SOUTH JERSEY RESOURCES GROUP, LLC	(1,235)	(6,321)
200901	SOUTHWEST ENERGY, L.P.	2,392	12,954
200901	SPARK ENERGY GAS, LP	13	67
200901	SPRAGUE ENERGY CORPORATION	(1,629)	(7,680)
200901	STATOIL NATURAL GAS, LLC	(248)	(1,339)
200901	STINGRAY PIPELINE COMPANY	(9,037)	(48,890)
200901	STONE ENERGY CORPORATION	657	3,337
200901	SUEZ ENERGY MARKETING NA, INC.	296	1,515
200901	SUNDOWN ENERGY	477	2,581
200901	SUPERIOR NATURAL GAS CORPORATION	(32,312)	(169,024)
200901	SUPERIOR PROCESSING SERVICES CORPORATION	1,683	9,084
200901	SWIFT ENERGY OPERATING, LLC	(1,676)	(9,145)
200901	T W PHILLIPS GAS & OIL CO	120	614
200901	TAMMANY OIL & GAS LLC	(3,366)	(18,168)
200901	TARGA MIDSTREAM SERVICES, L.P.	(27,955)	(150,893)
200901	TECO GAS GATHERING, LLC	(788)	(3,782)
200901	TENASKA MARKETING VENTURES	701	3,635
200901	TENNESSEE VALLEY AUTHORITY	2,604	13,500
200901	TEXAS PETROLEUM INVESTMENT COMPANY	1,680	9,265
200901	TEXLA ENERGY MANAGEMENT, INC.	7,100	42,779
200901	TEXON L.P.	24	130
200901	THE EAST OHIO GAS COMPANY	599	3,066
200901	TITAN GAS, LLC	72	369
200901	TOTAL GAS & POWER NORTH AMERICA, INC.	4,488	22,723
200901	TRANSCONTINENTAL GAS PIPE LINE COMPANY,	138,658	794,939

200901	TURNEY CENTER INDUSTRIAL PRISON	(1,720)	(7,844)
200901	UBS AG, LONDON BRANCH	(8,924)	(46,034)
200901	UGI CENTRAL PENN GAS, INC.	4,047	20,713
200901	UGI ENERGY SERVICES INC.	(36)	(184)
200901	UGI PENN NATURAL GAS, INC.	(4,765)	(22,249)
200901	UGI UTILITIES, INC.	229	1,172
200901	UNION OIL & GAS, INC.	(1,634)	(7,656)
200901	UNITED ENERGY TRADING, LLC	(332)	(1,338)
200901	UNOCAL ENERGY TRADING, INC.	3,357	18,119
200901	UPSTREAM ENERGY SERVICES, L.P.	6,993	37,991
200901	US GAS AND ELECTRIC, INC	8	41
200901	VIRGINIA POWER ENERGY MARKETING, INC.	765	4,009
200901	VISTA RESOURCES INC	(1,996)	(10,216)
200901	VITOL S.A., INC.	100	512
200901	W & T OFFSHORE, INC.	2,762	16,575
200901	WAKEFIELD MUNICIPAL GAS & LIGHT DEPT.	(5,677)	(25,891)
200901	WESTFIELD, CITY OF, GAS & ELECTRIC LIGHT	(10,444)	(48,934)
200901	WHITE OAK OIL & GAS PARTNERS, LP	52	281
200901	WILLIAMS GAS MARKETING, INC.	(1,759)	(9,003)
200901	WILLMUT GAS & OIL	(112)	(573)
200901	WOODVILLE CITY OF	964	4,934
200901	YANKEE GAS SERVICES COMPANY	5,466	27,976

**200901 Total** (75,969) \$ (141,740)

200902	ABACO OPERATING, LLC	(100)	\$ (391)
200902	ADAMS RESOURCES MARKETING, LTD.	(9,734)	(38,206)
200902	ANADARKO ENERGY SERVICES COMPANY	23,724	97,215
200902	APACHE CORPORATION	51,949	242,730
200902	APEX OIL & GAS, INC.	0	-
200902	ARIES OPERATING LP	2,225	9,592
200902	ATMOS ENERGY CORPORATION (MS)	(8,627)	(35,009)
200902	ATMOS ENERGY MARKETING, LLC	(3,738)	(14,638)
200902	BAY STATE GAS COMPANY	(41,445)	(168,197)
200902	BERKSHIRE GAS COMPANY THE	(1,052)	(4,269)
200902	BG ENERGY MERCHANTS, LLC	(331)	(1,431)
200902	BOSTON GAS COMPANY D/B/A NATIONAL GRID	(9,255)	(37,467)
200902	BP ENERGY COMPANY	(4,214)	(20,934)
200902	CABOT OIL & GAS CORP	(8,043)	(34,673)
200902	CALEDONIA GENERATING, LLC	4,218	18,183
200902	CALGON CARBON CORP	2,715	12,257
200902	CALPINE ENERGY SERVICES L.P.	322	1,388
200902	CASTEX ENERGY, INC.	7,644	35,602
200902	CDM MAX, LLC	9,197	42,835
200902	CENTERPOINT ENERGY ENTEX	(2,337)	(9,484)
200902	CENTERPOINT ENERGY RESOURCES CORP	142	612
200902	CENTRAL CRUDE, INC.	(800)	(3,476)
200902	CENTRAL HUDSON GAS & ELECTRIC CORP	(1,083)	(4,395)
200902	CHESAPEAKE APPALACHIA, L.L.C.	(623)	(2,686)

200902	CHEVRON USA INC.	40,755	188,207
200902	CIMA ENERGY, LTD.	481	2,095
200902	CITIGROUP ENERGY INC.	(99)	(427)
200902	CLECO ENERGY, L.L.C.	(389)	(1,677)
200902	COKINOS NATURAL GAS COMPANY	(7,158)	(20,956)
200902	COLONIAL ENERGY, INC.	(780)	(3,363)
200902	COLUMBIA GAS OF PENNSYLVANIA INC	(2)	(9)
200902	COMMONWEALTH ALUMINUM CONCAST, INC.	(1,841)	(7,471)
200902	CONNECTICUT NATURAL GAS CORP	(6,603)	(26,796)
200902	CONOCOPHILLIPS COMPANY	30,415	137,730
200902	CONSOLIDATED EDISON CO OF NEW YORK INC	(66)	(285)
200902	CONSTELLATION ENERGY COMMODITIES GRP INC	401	1,728
200902	CONSTELLATION NEW ENERGY - GAS DIV. LLC	103	444
200902	COPANO FIELD SVCS/UPPER GULF COAST L.P.	6,307	25,132
200902	CRANBERRY PIPELINE CORP	(28,657)	(115,215)
200902	CROSS TIMBERS ENERGY SERVICES, INC.	17,209	70,605
200902	CROSSTEX ENERGY SERVICES, L.P.	32,288	144,316
200902	DB ENERGY TRADING, LLC	(5)	(22)
200902	DCP GUADALUPE PIPELINE, LLC	17,104	66,919
200902	DCP MIDSTREAM, LP	(27,314)	(106,080)
200902	DELTA ENERGY LLC	(1,067)	(4,606)
200902	DESTIN PIPELINE COMPANY, L.L.C.	(2,319)	(9,997)
200902	DEVON ENERGY PRODUCTION COMPANY, L.P.	1,858	8,658
200902	DEVON GAS SERVICES, L.P.	(74)	(319)
200902	DISCOVERY GAS TRANSMISSION LLC	3,801	17,960
200902	DOE RUN GAS TRANSMISSION COMPANY	1,088	4,912
200902	DUKE ENERGY OHIO, INC.	289	1,246
200902	DYNEGY MARKETING AND TRADE	134	578
200902	EAGLE ENERGY PARTNERS I, L.P.	(1,925)	(8,251)
200902	EAGLE ROCK OPERATING, L.P.	35,967	143,483
200902	EAST KENTUCKY POWER COOPERATIVE INC.	(5,778)	(23,448)
200902	EL PASO E&P COMPANY, L.P.	(560)	(2,410)
200902	EL PASO MARKETING, L.P.	(967)	(4,418)
200902	ELIZABETH NATURAL GAS, INC.	26	112
200902	ENBRIDGE MARKETING (U.S.) L.P.	(5,951)	(25,801)
200902	ENBRIDGE OFFSHORE PIPELINES (SEACREST)	1,926	8,970
200902	ENBRIDGE PIPELINES (LA INTRASTATE) INC.	(26,906)	(125,315)
200902	ENBRIDGE PIPELINES (MIDLA) L.L.C.	688	2,966
200902	ENBRIDGE PIPELINES (TENNESSEE RIVER) LLC	(62,747)	(270,496)
200902	ENERGY AMERICA, LLC	(869)	(3,746)
200902	ENERGY PARTNERS, LTD.	23,276	110,529
200902	ENERGY RESOURCE TECHNOLOGY, INC.	264	1,230
200902	ENI PETROLEUM US LLC	7,225	33,669
200902	ENTERPRISE FIELD SERVICES, LLC	801	3,453
200902	ENTERPRISE INTRASTATE L.P.	5,617	21,977
200902	ETC MARKETING, LTD., DBA ENERGY TRANSFER	(383)	(1,530)
200902	EXXON MOBIL CORPORATION	8,216	38,277
200902	FITCHBURG GAS AND ELECTRIC LIGHT CO	(427)	(1,841)
200902	FLORENCE GAS DEPARTMENT CITY OF	103	444

200902	FOREST OIL CORP	1,304	5,848
200902	FORTIS ENERGY MARKETING & TRADING GP	433	1,891
200902	FORTUNA ENERGY INC.	(13,714)	(55,137)
200902	GARDEN BANKS GAS PIPELINE, L.L.C.	(1,763)	(8,216)
200902	GEORGIA GULF CHEMICAL & VINYL, LLC	(10,213)	(41,061)
200902	GLENMORA, TOWN OF	(402)	(1,733)
200902	GRANITE RIDGE ENERGY, LLC	333	1,436
200902	GRANITE STATE GAS TRANSMISSION INC	(2,590)	(10,510)
200902	GULF COAST ENERGY INC	438	1,714
200902	HELIS OIL & GAS COMPANY, L.L.C.	(692)	(3,225)
200902	HESCO GATHERING COMPANY, L.L.C.	11,551	47,823
200902	HESS CORPORATION	41,074	192,096
200902	HIGH ISLAND OFFSHORE SYSTEM, L.L.C.	(308)	(1,435)
200902	HILCORP ENERGY COMPANY	10,932	51,715
200902	HOUSTON PIPE LINE COMPANY LP	14,777	57,815
200902	HUDSON ENERGY SERVICES, LLC	(16)	(69)
200902	HUGHES NATURAL GAS, INC.	995	4,289
200902	HUMPHREYS COUNTY UTILITY DISTRICT	(284)	(1,224)
200902	HUNT CHIEFTAIN DEVELOPMENT, L.P.	637	2,968
200902	HUNT OIL COMPANY	21,653	104,889
200902	HUNT PETROLEUM (AEC), INC.	9,977	45,423
200902	HUNT PETROLEUM CORPORATION	152	671
200902	I G PETROLEUM LLC	609	2,625
200902	IBERDROLA RENEWABLES, INC.	(437)	(1,861)
200902	INTEGRYS ENERGY SERVICES, INC.	(1,328)	(5,725)
200902	INTERCONN RESOURCES, INC.	(16)	(69)
200902	INTERNATIONAL POWER AMERICA, INC.	2,793	12,040
200902	INTERSTATE GAS SUPPLY, INC.	(236)	(946)
200902	J. ARON & COMPANY	(240)	(1,035)
200902	J.P. MORGAN VENTURES ENERGY CORPORATION	(586)	(2,592)
200902	KENTUCKY UTILITIES COMPANY	(2,370)	(9,618)
200902	KIMBERLY CLARKE CORP	875	3,772
200902	KNOC USA CORPORATION	2,039	9,502
200902	KOCH MIDSTREAM SERVICES COMPANY	103,145	403,555
200902	LENAPE RESOURCES, INC.	(5)	(22)
200902	LINEAR ENERGY MANAGEMENT, LP	(806)	(3,153)
200902	LLOG EXPLORATION COMPANY, L.L.C.	10,255	47,763
200902	LOUIS DREYFUS ENERGY SERVICES, L.P.	5,346	30,765
200902	LOUISVILLE GAS & ELECTRIC CO.	(576)	(2,483)
200902	M2 MIDSTREAM LLC	(41,627)	(181,077)
200902	MACQUARIE COOK ENERGY, LLC	(337)	(1,453)
200902	MAGNOLIA ENERGY, LP	(13,167)	(53,433)
200902	MAGNUS ENERGY MARKETING LTD.	3,021	13,041
200902	MAINLINE ENERGY, L.L.C.	385	1,660
200902	MARATHON OIL COMPANY	(2,304)	(9,932)
200902	MARATHON PETROLEUM COMPANY LLC	(29,335)	(119,044)
200902	MARINER ENERGY, INC.	1,178	5,598
200902	MASEFIELD NATURAL GAS, INC	1	4
200902	MCMORAN OIL & GAS LLC	35,745	166,540

200902	MERIT ENERGY COMPANY	(192)	(895)
200902	MERRILL LYNCH COMMODITIES, INC.	(2,406)	(10,374)
200902	MIECO, INC.	(189)	(810)
200902	MILLENNIUM MIDSTREAM ENERGY, L.L.C.	15,221	70,930
200902	MILLENNIUM POWER PARTNERS, L.P.	273	1,177
200902	MISSISSIPPI MARKETING INC	4,323	20,207
200902	MUNICIPAL GAS AUTHORITY OF MISSISSIPPI	100	431
200902	MURPHY GAS GATHERING, INC.	9,332	43,468
200902	NATIONAL ENERGY & TRADE, LP	148	638
200902	NATIONAL FUEL MARKETING COMPANY, L.L.C.	(100)	(431)
200902	NATIONAL GAS & OIL CORP	5	22
200902	NATURAL GAS OF KENTUCKY	(127)	(547)
200902	NEW JERSEY NATURAL GAS CO	0	-
200902	NEW YORK STATE ELECTRIC & GAS CORP	(254)	(1,095)
200902	NEXEN MARKETING U.S.A. INC.	688	2,966
200902	NEXEN PETROLEUM SALES U.S.A. INC.	(6,281)	(20,849)
200902	NEXEN PETROLEUM U.S.A. INC.	2,679	12,484
200902	NEXTERA ENERGY POWER MARKETING, LLC	(3,014)	(12,299)
200902	NIAGARA MOHAWK POWER CORPORATION	(199)	(858)
200902	NICOR GAS COMPANY	(51)	(220)
200902	NIPPON OIL EXPLORATION USA LIMITED	(2,288)	(10,662)
200902	NJR ENERGY SERVICES COMPANY	113	488
200902	NOBLE ENERGY MARKETING, INC.	325	1,426
200902	NOBLE ENERGY, INC.	3	14
200902	NORTH ALABAMA GAS DISTRICT	2,425	10,454
200902	NORTHEAST OHIO NATURAL GAS CORP	440	1,897
200902	NSTAR GAS COMPANY	(36,012)	(146,140)
200902	OAKLAND YALOBUSHA NATURAL GAS DISTRICT	313	1,349
200902	OCCIDENTAL ENERGY MARKETING, INC.	436	1,774
200902	OCEAN STATE POWER	39,470	178,183
200902	ONEOK ENERGY SERVICES COMPANY, L.P.	(2,903)	(10,625)
200902	ONYX GAS MARKETING COMPANY, L.C.	272	592
200902	PACIFIC SUMMIT ENERGY, LLC	(1,318)	(5,673)
200902	PALM ENERGY OFFSHORE, LLC	5,851	27,266
200902	PENTEX PIPELINE	866	3,733
200902	PEOPLE'S NATURAL GAS COMPANY	378	1,630
200902	PHOENIX EXPLORATION COMPANY LP	1,021	4,731
200902	PISCES ENERGY LLC	5	23
200902	PITTSBURGH CORNING CORPORATION	(133)	(573)
200902	PROJECT ORANGE ASSOCIATES LLC	(3,794)	(15,396)
200902	PROLIANCE ENERGY, LLC	38	164
200902	PSEG ENERGY RESOURCES & TRADE LLC	(494)	(2,130)
200902	PSEG POWER NEW YORK INC.	(9,591)	(38,921)
200902	RANGE RESOURCES - APPALACHIA, LLC	(1,086)	(4,202)
200902	REGENCY INTRASTATE GAS LLC	(76,184)	(331,215)
200902	REMINGTON OIL AND GAS CORPORATION	28	130
200902	ROOSTER PETROLEUM, LLC	816	3,803
200902	RUSSELLVILLE, ALABAMA GAS BOARD CITY OF	(3,203)	(12,998)
200902	SAINT-GOBAIN CONTAINERS L.L.C.	(964)	(4,156)

200902	SAMSON RESOURCES CO	(1,377)	(6,414)
200902	SAMSUNG OIL & GAS USA CORP	(106)	(494)
200902	SELKIRK COGEN PARTNERS, L. P.	(7,694)	(31,223)
200902	SEMPRA ENERGY TRADING LLC	639	2,648
200902	SEQUENT ENERGY MANAGEMENT, L.P.	(8,558)	(36,362)
200902	SHELL ENERGY NORTH AMERICA (US), L.P.	(39,994)	(161,466)
200902	SHUFFLIN ENERGY COMPANY	(271)	(1,262)
200902	SOUTH JERSEY RESOURCES GROUP, LLC	(1,360)	(5,863)
200902	SOUTHWEST ENERGY, L.P.	(3,140)	(14,606)
200902	SPARK ENERGY GAS, LP	4	10
200902	SPRAGUE ENERGY CORPORATION	(1,682)	(6,981)
200902	STATOIL NATURAL GAS, LLC	(171)	(797)
200902	STINGRAY PIPELINE COMPANY	(67,778)	(315,676)
200902	STONE ENERGY CORPORATION	69,374	323,586
200902	SUEZ ENERGY MARKETING NA, INC.	(2)	(9)
200902	SUNDOWN ENERGY	(286)	(1,332)
200902	SUPERIOR NATURAL GAS CORPORATION	(4,642)	(22,453)
200902	SUPERIOR PROCESSING SERVICES CORPORATION	3,170	14,764
200902	SWIFT ENERGY OPERATING, LLC	(6,985)	(32,599)
200902	T W PHILLIPS GAS & OIL CO	7	30
200902	TAMMANY OIL & GAS LLC	(1,252)	(5,834)
200902	TARGA GAS MARKETING LLC	(100)	(431)
200902	TARGA MIDSTREAM SERVICES, L.P.	(33,142)	(154,442)
200902	TECO GAS GATHERING, LLC	7,502	29,352
200902	TENASKA MARKETING VENTURES	1,588	6,651
200902	TENNESSEE VALLEY AUTHORITY	0	-
200902	TEXAS GAS TRANSMISSION, LLC	(1,668)	(7,191)
200902	TEXAS PETROLEUM INVESTMENT COMPANY	1,959	8,844
200902	TEXLA ENERGY MANAGEMENT, INC.	3,840	17,624
200902	TEXON L.P.	(499)	(2,167)
200902	THE EAST OHIO GAS COMPANY	(341)	(1,470)
200902	TITAN GAS, LLC	30	129
200902	TOTAL GAS & POWER NORTH AMERICA, INC.	(2,445)	(10,809)
200902	TRANSCONTINENTAL GAS PIPE LINE COMPANY,	(46,150)	(206,200)
200902	TURNEY CENTER INDUSTRIAL PRISON	38	164
200902	UBS AG, LONDON BRANCH	6,226	27,376
200902	UGI CENTRAL PENN GAS, INC.	(3,547)	(14,419)
200902	UGI ENERGY SERVICES INC.	(281)	(1,211)
200902	UGI PENN NATURAL GAS, INC.	965	4,160
200902	UGI UTILITIES, INC.	2	9
200902	UNION OIL & GAS, INC.	410	1,767
200902	UNION POWER PARTNERS L.P.	1,400	6,131
200902	UNITED ENERGY TRADING, LLC	1,501	5,411
200902	UNOCAL ENERGY TRADING, INC.	167	778
200902	UPSTREAM ENERGY SERVICES, L.P.	8,813	42,940
200902	VARIBUS CORPORATION	(1,772)	(7,639)
200902	VIRGIN OFFSHORE U.S.A., INC.	235	1,095
200902	VIRGINIA POWER ENERGY MARKETING, INC.	1,034	4,528
200902	VISTA RESOURCES INC	(461)	(1,987)

200902	W & T OFFSHORE, INC.	1,308	6,021
200902	WAKEFIELD MUNICIPAL GAS & LIGHT DEPT.	(3,376)	(13,573)
200902	WESTFIELD, CITY OF, GAS & ELECTRIC LIGHT	(7,658)	(31,077)
200902	WHITE OAK OIL & GAS PARTNERS, LP	469	2,184
200902	WILLMUT GAS & OIL	(1,819)	(7,313)
200902	WOODVILLE CITY OF	(2,083)	(8,375)
200902	YANKEE GAS SERVICES COMPANY	9,527	41,070

<b>200902 Total</b>		<b>24,859</b>	<b>\$ 251,217</b>
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200903	ABACO OPERATING, LLC	(480)	\$ (1,658)
200903	ADAMS RESOURCES MARKETING, LTD.	(14,479)	(49,536)
200903	ANADARKO ENERGY SERVICES COMPANY	(4,546)	(17,537)
200903	APACHE CORPORATION	39,528	157,721
200903	APEX OIL & GAS, INC.	0	-
200903	ARIES OPERATING LP	2,064	7,733
200903	ATMOS ENERGY CORPORATION (MS)	(9,432)	(34,734)
200903	ATMOS ENERGY MARKETING, LLC	(5,289)	(19,553)
200903	BARCLAYS CAPITAL ENERGY INC	100	375
200903	BAY STATE GAS COMPANY	(2,122)	(7,816)
200903	BERKSHIRE GAS COMPANY THE	3,254	12,191
200903	BG ENERGY MERCHANTS, LLC	61	232
200903	BOSTON GAS COMPANY D/B/A NATIONAL GRID	(1,674)	(6,343)
200903	BP ENERGY COMPANY	30,142	112,720
200903	CABOT OIL & GAS CORP	993	3,720
200903	CABOT OIL & GAS MARKETING CORPORATION	0	-
200903	CALEDONIA GENERATING, LLC	(13,226)	(48,706)
200903	CALGON CARBON CORP	(139)	(521)
200903	CALPINE ENERGY SERVICES L.P.	77	288
200903	CASTEX ENERGY, INC.	1,417	5,611
200903	CDM MAX, LLC	2,972	11,769
200903	CENTERPOINT ENERGY ENTEX	267	1,000
200903	CENTERPOINT ENERGY RESOURCES CORP	580	2,173
200903	CENTRAL CRUDE, INC.	850	3,147
200903	CENTRAL HUDSON GAS & ELECTRIC CORP	(134)	(502)
200903	CHESAPEAKE APPALACHIA, L.L.C.	(907)	(3,398)
200903	CHEVRON USA INC.	51,758	205,512
200903	CIMA ENERGY, LTD.	775	2,855
200903	CITIGROUP ENERGY INC.	1	4
200903	CLECO ENERGY, L.L.C.	3	11
200903	COKINOS NATURAL GAS COMPANY	(9,745)	(34,594)
200903	COLONIAL ENERGY, INC.	243	910
200903	COLUMBIA GAS OF KENTUCKY INC	(36)	(135)
200903	COMMONWEALTH ALUMINUM CONCAST, INC.	(29)	(109)
200903	CONNECTICUT NATURAL GAS CORP	(40,709)	(149,915)
200903	CONOCOPHILLIPS COMPANY	34,634	132,667
200903	CONSOLIDATED EDISON CO OF NEW YORK INC	(603)	(2,259)
200903	CONSTELLATION ENERGY COMMODITIES GRP INC	(455)	(1,705)
200903	CONSTELLATION NEW ENERGY - GAS DIV. LLC	(103)	(386)

200903	COPANO FIELD SVCS/UPPER GULF COAST L.P.	639	2,715
200903	CRANBERRY PIPELINE CORP	(41,453)	(148,203)
200903	CROSS TIMBERS ENERGY SERVICES, INC.	8,357	33,346
200903	CROSSTEX ENERGY SERVICES, L.P.	7,657	30,151
200903	DB ENERGY TRADING, LLC	1,026	3,844
200903	DCP GUADALUPE PIPELINE, LLC	23,759	82,064
200903	DCP MIDSTREAM, LP	67,443	233,539
200903	DELTA ENERGY LLC	(1,071)	(3,995)
200903	DEVON ENERGY PRODUCTION COMPANY, L.P.	(151)	(606)
200903	DEVON GAS SERVICES, L.P.	(224)	(839)
200903	DOE RUN GAS TRANSMISSION COMPANY	(79)	(296)
200903	DUKE ENERGY OHIO, INC.	18	67
200903	DYNEGY MARKETING AND TRADE	56	210
200903	EAGLE ENERGY PARTNERS I, L.P.	(4,176)	(14,904)
200903	EAGLE ROCK OPERATING, L.P.	15,228	52,598
200903	EAST KENTUCKY POWER COOPERATIVE INC.	(1,638)	(6,032)
200903	EL PASO E&P COMPANY, L.P.	1,500	5,969
200903	EL PASO MARKETING, L.P.	(2,462)	(9,199)
200903	ELIZABETH NATURAL GAS, INC.	(5)	(19)
200903	ENBRIDGE MARKETING (U.S.) L.P.	(3,393)	(12,642)
200903	ENBRIDGE OFFSHORE PIPELINES (SEACREST)	(3,439)	(13,618)
200903	ENBRIDGE PIPELINES (LA INTRASTATE) INC.	(5,009)	(19,836)
200903	ENBRIDGE PIPELINES (MIDLA) L.L.C.	(14,573)	(54,599)
200903	ENBRIDGE PIPELINES (TENNESSEE RIVER) LLC	(7,309)	(27,384)
200903	ENERGY AMERICA, LLC	(91)	(341)
200903	ENERGY PARTNERS, LTD.	67,244	271,682
200903	ENERGY RESOURCE TECHNOLOGY, INC.	208	834
200903	ENI PETROLEUM US LLC	13,207	52,960
200903	ENTERPRISE FIELD SERVICES, LLC	860	3,222
200903	ENTERPRISE INTRASTATE L.P.	(5,715)	(19,740)
200903	ENTERPRISE PRODUCTS OPERATING LLC	(13)	(49)
200903	ETC MARKETING, LTD., DBA ENERGY TRANSFER	(334)	(1,164)
200903	EXXON MOBIL CORPORATION	63,105	251,266
200903	FITCHBURG GAS AND ELECTRIC LIGHT CO	(325)	(1,218)
200903	FLORENCE GAS DEPARTMENT CITY OF	3,016	11,300
200903	FOREST OIL CORP	2,965	10,492
200903	FORTIS ENERGY MARKETING & TRADING GP	604	2,187
200903	FORTUNA ENERGY INC.	10,784	40,403
200903	GEORGIA GULF CHEMICAL & VINYL, LLC	(20,333)	(72,695)
200903	GLENMORA, TOWN OF	257	963
200903	GRANITE RIDGE ENERGY, LLC	24,965	97,873
200903	GRANITE STATE GAS TRANSMISSION INC	117	438
200903	GULF COAST ENERGY INC	47	162
200903	HELIS OIL & GAS COMPANY, L.L.C.	26	104
200903	HESCO GATHERING COMPANY, L.L.C.	(28,972)	(100,010)
200903	HESS CORPORATION	177	(1,197)
200903	HIGH ISLAND OFFSHORE SYSTEM, L.L.C.	839	3,364
200903	HILCORP ENERGY COMPANY	2,992	12,181
200903	HOUSTON PIPE LINE COMPANY LP	70,063	241,998

200903	HUDSON ENERGY SERVICES, LLC	(23)	(86)
200903	HUGHES NATURAL GAS, INC.	1,197	4,693
200903	HUMPHREYS COUNTY UTILITY DISTRICT	(6,613)	(24,353)
200903	HUNT OIL COMPANY	(711)	(2,828)
200903	HUNT PETROLEUM (AEC), INC.	10,251	41,294
200903	HUNT PETROLEUM CORPORATION	(612)	(2,295)
200903	I G PETROLEUM LLC	21	79
200903	IBERDROLA RENEWABLES, INC.	93	309
200903	INFINITE ENERGY, INC.	129	483
200903	INTEGRYS ENERGY SERVICES, INC.	246	922
200903	INTERCONN RESOURCES, INC.	211	791
200903	INTERNATIONAL POWER AMERICA, INC.	19,755	74,014
200903	INTERSTATE GAS SUPPLY, INC.	(58)	(216)
200903	J. ARON & COMPANY	(261)	(978)
200903	J.P. MORGAN VENTURES ENERGY CORPORATION	167	540
200903	KENTUCKY UTILITIES COMPANY	(1,423)	(5,240)
200903	KIMBERLY CLARKE CORP	(1,032)	(3,800)
200903	KNOC USA CORPORATION	1,604	6,432
200903	LENAPE RESOURCES, INC.	47	176
200903	LINEAR ENERGY MANAGEMENT, LP	(599)	(2,069)
200903	LLOG EXPLORATION COMPANY, L.L.C.	8,080	31,997
200903	LOUIS DREYFUS ENERGY SERVICES, L.P.	(100,125)	(379,847)
200903	LOUISVILLE GAS & ELECTRIC CO.	(86)	(322)
200903	M2 MIDSTREAM LLC	(11,093)	(43,609)
200903	MACQUARIE COOK ENERGY, LLC	157	588
200903	MAGNOLIA ENERGY, LP	312	1,169
200903	MAGNUS ENERGY MARKETING LTD.	1,515	5,681
200903	MAINLINE ENERGY, L.L.C.	823	3,083
200903	MARATHON OIL COMPANY	117	438
200903	MARATHON PETROLEUM COMPANY LLC	(24,584)	(90,533)
200903	MARINER ENERGY, INC.	(15,024)	(59,744)
200903	MARITECH RESOURCES, INC.	(22,759)	(90,608)
200903	MCMORAN OIL & GAS LLC	1,977	7,830
200903	MERIT ENERGY COMPANY	2,688	10,774
200903	MERRILL LYNCH COMMODITIES, INC.	(56)	(210)
200903	METROMEDIA ENERGY, INC.	1,102	4,123
200903	MIECO, INC.	(111)	(415)
200903	MILLENNIUM MIDSTREAM ENERGY, L.L.C.	3,830	15,358
200903	MILLENNIUM POWER PARTNERS, L.P.	12,256	45,918
200903	MISSISSIPPI CANYON GAS PIPELINE, LLC	73	289
200903	MISSISSIPPI MARKETING INC	2,443	9,796
200903	MURPHY GAS GATHERING, INC.	1,342	5,383
200903	MXENERGY INC.	12	45
200903	NATIONAL ENERGY & TRADE, LP	898	3,344
200903	NATIONAL FUEL MARKETING COMPANY, L.L.C.	83	311
200903	NATIONAL GAS & OIL CORP	(80)	(300)
200903	NATURAL GAS OF KENTUCKY	(472)	(1,768)
200903	NEW JERSEY NATURAL GAS CO	6	22
200903	NEW YORK STATE ELECTRIC & GAS CORP	2	7

200903	NEXEN MARKETING U.S.A. INC.	287	1,075
200903	NEXEN PETROLEUM SALES U.S.A. INC.	2,173	8,722
200903	NEXEN PETROLEUM U.S.A. INC.	761	3,052
200903	NEXTERA ENERGY POWER MARKETING, LLC	(4,138)	(15,263)
200903	NIAGARA MOHAWK POWER CORPORATION	(53)	(199)
200903	NIPPON OIL EXPLORATION USA LIMITED	(1,865)	(7,479)
200903	NJR ENERGY SERVICES COMPANY	37	139
200903	NOBLE ENERGY MARKETING, INC.	(1,313)	(4,758)
200903	NOBLE ENERGY, INC.	1	4
200903	NORTH ALABAMA GAS DISTRICT	(21,582)	(80,859)
200903	NORTHEAST OHIO NATURAL GAS CORP	225	843
200903	NSTAR GAS COMPANY	(5,632)	(20,740)
200903	OAKLAND YALOBUSHA NATURAL GAS DISTRICT	(122)	(457)
200903	OCCIDENTAL ENERGY MARKETING, INC.	(1,258)	(4,561)
200903	OCEAN STATE POWER	18,495	69,293
200903	ONEOK ENERGY SERVICES COMPANY, L.P.	(4,352)	(14,318)
200903	ONYX GAS MARKETING COMPANY, L.C.	(1,023)	(4,191)
200903	PACIFIC SUMMIT ENERGY, LLC	409	1,542
200903	PALM ENERGY OFFSHORE, LLC	5,227	20,960
200903	PENTEX PIPELINE	2,174	8,523
200903	PEOPLE'S NATURAL GAS COMPANY	(1,316)	(4,846)
200903	PHOENIX EXPLORATION COMPANY LP	(5,936)	(23,483)
200903	PISCES ENERGY LLC	180	722
200903	PITTSBURGH CORNING CORPORATION	(16)	(60)
200903	PROJECT ORANGE ASSOCIATES LLC	(1,447)	(5,329)
200903	PROLIANCE ENERGY, LLC	93	348
200903	PSEG ENERGY RESOURCES & TRADE LLC	(228)	(854)
200903	PSEG POWER NEW YORK INC.	(24,062)	(88,611)
200903	RANGE RESOURCES - APPALACHIA, LLC	(227)	(850)
200903	REGENCY FIELD SERVICES LLC	(10,303)	(40,503)
200903	REGENCY INTRASTATE GAS LLC	8,371	29,437
200903	ROOSTER PETROLEUM, LLC	2,055	8,241
200903	RUSSELLVILLE, ALABAMA GAS BOARD CITY OF	(39)	(146)
200903	SAINT-GOBAIN CONTAINERS L.L.C.	2,817	11,044
200903	SAMSON RESOURCES CO	(1,856)	(7,293)
200903	SAMSUNG OIL & GAS USA CORP	391	1,568
200903	SEABER CORPORATION	12	45
200903	SELKIRK COGEN PARTNERS, L. P.	32,097	120,255
200903	SEMPRA ENERGY SOLUTIONS INC.	600	2,248
200903	SEMPRA ENERGY TRADING LLC	(1,102)	(4,055)
200903	SEQUENT ENERGY MANAGEMENT, L.P.	380	1,490
200903	SHELL ENERGY NORTH AMERICA (US), L.P.	(43,915)	(157,062)
200903	SHUFFLIN ENERGY COMPANY	(1,462)	(5,526)
200903	SOUTH JERSEY RESOURCES GROUP, LLC	(1,557)	(5,734)
200903	SOUTHEASTERN NATURAL GAS COMPANY	(2,842)	(10,648)
200903	SOUTHWEST ENERGY, L.P.	(2,987)	(11,776)
200903	SPARK ENERGY GAS, LP	401	1,385
200903	SPRAGUE ENERGY CORPORATION	2,719	10,621
200903	STATOIL NATURAL GAS, LLC	(20)	(80)

200903	STINGRAY PIPELINE COMPANY	(20,417)	(80,851)
200903	STONE ENERGY CORPORATION	0	8
200903	SUEZ ENERGY MARKETING NA, INC.	(25)	(94)
200903	SUNDOWN ENERGY	(195)	(772)
200903	SUPERIOR NATURAL GAS CORPORATION	8,797	34,612
200903	SUPERIOR PROCESSING SERVICES CORPORATION	3,205	12,782
200903	SWIFT ENERGY OPERATING, LLC	403	1,586
200903	T W PHILLIPS GAS & OIL CO	(157)	(588)
200903	TAMMANY OIL & GAS LLC	133	533
200903	TARGA GAS MARKETING LLC	(100)	(345)
200903	TARGA MIDSTREAM SERVICES, L.P.	(6,859)	(27,487)
200903	TECO GAS GATHERING, LLC	15,304	52,860
200903	TENASKA MARKETING VENTURES	88	330
200903	TENNERGY CORPORATION, THE	100	375
200903	TENNESSEE VALLEY AUTHORITY	(345)	(1,293)
200903	TEXAS PETROLEUM INVESTMENT COMPANY	594	2,225
200903	TEXLA ENERGY MANAGEMENT, INC.	(3,193)	(13,448)
200903	TEXON L.P.	(32)	(92)
200903	THE EAST OHIO GAS COMPANY	(830)	(3,110)
200903	TITAN GAS, LLC	36	135
200903	TOTAL GAS & POWER NORTH AMERICA, INC.	(24,975)	(88,182)
200903	TRANSCONTINENTAL GAS PIPE LINE COMPANY,	3,171	(4,083)
200903	TURNEY CENTER INDUSTRIAL PRISON	(1,254)	(4,483)
200903	UBS AG, LONDON BRANCH	(3,772)	(14,062)
200903	UGI CENTRAL PENN GAS, INC.	(3,383)	(12,458)
200903	UGI ENERGY SERVICES INC.	(459)	(1,720)
200903	UGI PENN NATURAL GAS, INC.	381	1,427
200903	UNION OIL & GAS, INC.	(4,631)	(16,557)
200903	UNION POWER PARTNERS L.P.	(300)	(1,124)
200903	UNITED ENERGY TRADING, LLC	(14,913)	(55,292)
200903	UNOCAL ENERGY TRADING, INC.	2,570	10,306
200903	UPSTREAM ENERGY SERVICES, L.P.	(2,394)	(7,608)
200903	VARIBUS CORPORATION	(6,725)	(25,196)
200903	VIRGINIA POWER ENERGY MARKETING, INC.	458	1,644
200903	VISTA RESOURCES INC	(700)	(2,623)
200903	W & T OFFSHORE, INC.	(11,657)	(47,104)
200903	WAKEFIELD MUNICIPAL GAS & LIGHT DEPT.	(1,827)	(6,728)
200903	WESTFIELD, CITY OF, GAS & ELECTRIC LIGHT	(8,442)	(30,182)
200903	WHITE OAK OIL & GAS PARTNERS, LP	238	942
200903	WILLMUT GAS & OIL	(2,885)	(10,314)
200903	WOODVILLE CITY OF	(701)	(2,626)
200903	XPLOR ENERGY OPERATING	114	427
200903	YANKEE GAS SERVICES COMPANY	1,002	3,754
<b>200903 Total</b>		<b>52,395</b>	<b>\$ 232,650</b>
200904	ADAMS RESOURCES MARKETING, LTD.	(6,682)	\$ (22,332)
200904	ANADARKO ENERGY SERVICES COMPANY	12,444	42,322
200904	APACHE CORPORATION	(16,708)	(59,570)

200904	APEX OIL & GAS, INC.	2,632	9,659
200904	ARIES OPERATING LP	98	338
200904	ATMOS ENERGY CORPORATION (MS)	(2,355)	(7,991)
200904	ATMOS ENERGY MARKETING, LLC	1,063	3,825
200904	BAY STATE GAS COMPANY	(28,169)	(95,558)
200904	BERKSHIRE GAS COMPANY THE	854	2,949
200904	BG ENERGY MERCHANTS, LLC	(146)	(502)
200904	BOSTON GAS COMPANY D/B/A NATIONAL GRID	(15,046)	(51,053)
200904	BP ENERGY COMPANY	9,362	32,875
200904	CABOT OIL & GAS CORP	5,437	19,015
200904	CALEDONIA GENERATING, LLC	(4,779)	(16,216)
200904	CALGON CARBON CORP	156	539
200904	CALPINE ENERGY SERVICES L.P.	83	287
200904	CASTEX ENERGY, INC.	2,088	7,418
200904	CDM MAX, LLC	(2,038)	(7,240)
200904	CENTERPOINT ENERGY ENTEX	(1,367)	(4,638)
200904	CENTERPOINT ENERGY RESOURCES CORP	261	901
200904	CENTERPOINT ENERGY SERVICES, INC.	12	41
200904	CENTRAL CRUDE, INC.	297	1,033
200904	CENTRAL HUDSON GAS & ELECTRIC CORP	(143)	(494)
200904	CHESAPEAKE APPALACHIA, L.L.C.	453	1,564
200904	CHEVRON USA INC.	25,154	89,549
200904	CIMA ENERGY, LTD.	540	1,837
200904	CITIGROUP ENERGY INC.	(15)	(52)
200904	CLAYTON WILLIAMS ENERGY, INC.	215	764
200904	CLECO ENERGY, L.L.C.	82	283
200904	COKINOS NATURAL GAS COMPANY	(1,756)	(6,452)
200904	COLONIAL ENERGY, INC.	(1,718)	(5,932)
200904	COMMONWEALTH ALUMINUM CONCAST, INC.	245	846
200904	CONNECTICUT NATURAL GAS CORP	(3,481)	(11,811)
200904	CONOCOPHILLIPS COMPANY	(1,458)	(5,684)
200904	CONSOLIDATED EDISON CO OF NEW YORK INC	(255)	(880)
200904	CONSTELLATION NEW ENERGY - GAS DIV. LLC	100	345
200904	COPANO FIELD SVCS/UPPER GULF COAST L.P.	2,376	8,150
200904	CRANBERRY PIPELINE CORP	(48,671)	(162,508)
200904	CROSS TIMBERS ENERGY SERVICES, INC.	20,888	74,264
200904	CROSSTEX ENERGY SERVICES, L.P.	(36,215)	(127,014)
200904	DB ENERGY TRADING, LLC	296	1,022
200904	DCP GUADALUPE PIPELINE, LLC	6,140	20,385
200904	DCP MIDSTREAM, LP	46,143	153,423
200904	DELTA ENERGY LLC	594	2,063
200904	DESTIN PIPELINE COMPANY, L.L.C.	(257)	(887)
200904	DEVON ENERGY PRODUCTION COMPANY, L.P.	(2,425)	(8,663)
200904	DOE RUN GAS TRANSMISSION COMPANY	(112)	(387)
200904	EAGLE ENERGY PARTNERS I, L.P.	(2,815)	(9,388)
200904	EAGLE ROCK OPERATING, L.P.	18,983	63,677
200904	EAST KENTUCKY POWER COOPERATIVE INC.	12	41
200904	EL PASO E&P COMPANY, L.P.	(4,961)	(17,656)
200904	EL PASO MARKETING, L.P.	12,660	44,542

200904	ELIZABETH NATURAL GAS, INC.	18	62
200904	ENBRIDGE MARKETING (U.S.) L.P.	(2,502)	(8,628)
200904	ENBRIDGE OFFSHORE PIPELINES (SEACREST)	9,373	33,298
200904	ENBRIDGE PIPELINES (LA INTRASTATE) INC.	(12,223)	(43,422)
200904	ENBRIDGE PIPELINES (MIDLA) L.L.C.	(45,434)	(156,879)
200904	ENBRIDGE PIPELINES (TENNESSEE RIVER) LLC	(13,483)	(46,555)
200904	ENERGY AMERICA, LLC	(359)	(1,240)
200904	ENERGY PARTNERS, LTD.	93,050	327,631
200904	ENERGY RESOURCE TECHNOLOGY, INC.	81	289
200904	ENI PETROLEUM US LLC	7,753	28,060
200904	ENTERPRISE FIELD SERVICES, LLC	834	2,880
200904	ENTERPRISE INTRASTATE L.P.	5,686	18,878
200904	ENTERPRISE PRODUCTS OPERATING LLC	(100)	(333)
200904	EOG RESOURCES, INC	6,000	21,780
200904	ETC MARKETING, LTD., DBA ENERGY TRANSFER	(509)	(1,703)
200904	EXXON MOBIL CORPORATION	(28,684)	(102,018)
200904	FITCHBURG GAS AND ELECTRIC LIGHT CO	2,660	9,185
200904	FOREST OIL CORP	2,023	7,239
200904	FORTIS ENERGY MARKETING & TRADING GP	(354)	(1,229)
200904	FORTUNA ENERGY INC.	1,492	5,218
200904	GARDEN BANKS GAS PIPELINE, L.L.C.	373	1,333
200904	GEORGIA GULF CHEMICAL & VINYL, LLC	3,558	12,285
200904	GLENMORA, TOWN OF	(91)	(314)
200904	GRANITE RIDGE ENERGY, LLC	7,985	27,571
200904	GRANITE STATE GAS TRANSMISSION INC	(530)	(1,830)
200904	GULF COAST ENERGY INC	(888)	(2,948)
200904	GULF SOUTH PIPELINE COMPANY, LP	(1,489)	(5,141)
200904	HESCO GATHERING COMPANY, L.L.C.	(105)	(363)
200904	HESS CORPORATION	(65,582)	(228,677)
200904	HIGH ISLAND OFFSHORE SYSTEM, L.L.C.	2,161	7,720
200904	HILCORP ENERGY COMPANY	15,383	54,854
200904	HOUSTON PIPE LINE COMPANY LP	(5,037)	(16,723)
200904	HUDSON ENERGY SERVICES, LLC	(7)	(24)
200904	HUGHES NATURAL GAS, INC.	113	390
200904	HUMPHREYS COUNTY UTILITY DISTRICT	4,508	15,566
200904	HUNT CHIEFTAIN DEVELOPMENT, L.P.	(325)	(1,161)
200904	HUNT OIL COMPANY	746	2,656
200904	HUNT PETROLEUM (AEC), INC.	24,025	85,301
200904	HUNT PETROLEUM CORPORATION	23	79
200904	I G PETROLEUM LLC	351	1,212
200904	IBERDROLA RENEWABLES, INC.	(3)	(19)
200904	INFINITE ENERGY, INC.	(30)	(104)
200904	INTEGRYS ENERGY SERVICES, INC.	(204)	(704)
200904	INTERCONN RESOURCES, INC.	71	245
200904	INTERNATIONAL POWER AMERICA, INC.	2,227	9,205
200904	INTERSTATE GAS SUPPLY, INC.	174	557
200904	J.P. MORGAN VENTURES ENERGY CORPORATION	18,833	66,666
200904	KANSAS ENERGY LLC	(43)	(148)
200904	KENTUCKY UTILITIES COMPANY	(21)	(73)

200904	KERR-MCGEE CORPORATION	9,685	34,600
200904	KIMBERLY CLARKE CORP	(2,931)	(9,786)
200904	KNOC USA CORPORATION	922	3,412
200904	LENAPE RESOURCES, INC.	(88)	(304)
200904	LINEAR ENERGY MANAGEMENT, LP	(487)	(1,617)
200904	LLOG EXPLORATION COMPANY, L.L.C.	8,284	29,429
200904	LOUIS DREYFUS ENERGY SERVICES, L.P.	83,677	296,795
200904	LOUISVILLE GAS & ELECTRIC CO.	(190)	(656)
200904	M2 MIDSTREAM LLC	5,297	19,053
200904	MACQUARIE COOK ENERGY, LLC	400	1,381
200904	MAGNOLIA ENERGY, LP	(2,166)	(7,349)
200904	MAGNUS ENERGY MARKETING LTD.	1,866	6,655
200904	MAINLINE ENERGY, L.L.C.	553	1,909
200904	MARATHON OIL COMPANY	(708)	(2,445)
200904	MARATHON PETROLEUM COMPANY LLC	(14,030)	(47,605)
200904	MARINER ENERGY, INC.	4,450	16,014
200904	MARITECH RESOURCES, INC.	(21,432)	(76,379)
200904	MASEFIELD NATURAL GAS, INC	(201)	(694)
200904	MCMORAN OIL & GAS LLC	797	2,837
200904	MERIT ENERGY COMPANY	(627)	(2,239)
200904	MERRILL LYNCH COMMODITIES, INC.	(51)	(170)
200904	METROMEDIA ENERGY, INC.	719	2,480
200904	MIECO, INC.	(1)	(9)
200904	MILLENNIUM MIDSTREAM ENERGY, L.L.C.	8,299	29,648
200904	MISSISSIPPI MARKETING INC	1,754	6,379
200904	MOUNTAINEER GAS CO	(2)	(7)
200904	MURPHY GAS GATHERING, INC.	3,432	12,323
200904	NATIONAL ENERGY & TRADE, LP	(468)	(1,613)
200904	NATIONAL FUEL MARKETING COMPANY, L.L.C.	(133)	(472)
200904	NATURAL GAS OF KENTUCKY	277	956
200904	NAUTILUS PIPELINE COMPANY, L.L.C.	3,219	11,436
200904	NEW JERSEY NATURAL GAS CO	(64)	(221)
200904	NEW YORK STATE ELECTRIC & GAS CORP	(3)	(10)
200904	NEXEN MARKETING U.S.A. INC.	509	1,758
200904	NEXEN PETROLEUM SALES U.S.A. INC.	(1,681)	(6,002)
200904	NEXEN PETROLEUM U.S.A. INC.	2,479	8,856
200904	NEXTERA ENERGY POWER MARKETING, LLC	(569)	(1,909)
200904	NIAGARA MOHAWK POWER CORPORATION	(106)	(366)
200904	NICOR GAS COMPANY	(63)	(218)
200904	NIPPON OIL EXPLORATION USA LIMITED	(11,304)	(40,384)
200904	NOBLE ENERGY MARKETING, INC.	(885)	(3,095)
200904	NOBLE ENERGY, INC.	2	7
200904	NORTH ALABAMA GAS DISTRICT	2,996	10,345
200904	NORTHEAST OHIO NATURAL GAS CORP	(108)	(373)
200904	NSTAR GAS COMPANY	(7,393)	(25,085)
200904	OAKLAND YALOBUSHA NATURAL GAS DISTRICT	(18)	(62)
200904	OCCIDENTAL ENERGY MARKETING, INC.	2,069	7,141
200904	OCEAN STATE POWER	244	843
200904	ONEOK ENERGY SERVICES COMPANY, L.P.	(3,202)	(10,398)

200904	ONYX GAS MARKETING COMPANY, L.C.	(1,066)	(3,680)
200904	PACIFIC SUMMIT ENERGY, LLC	2,479	8,782
200904	PALM ENERGY OFFSHORE, LLC	1,591	5,684
200904	PENTEX PIPELINE	1,106	3,905
200904	PEOPLE'S NATURAL GAS COMPANY	2,445	8,632
200904	PHOENIX EXPLORATION COMPANY LP	(12,837)	(45,602)
200904	PISCES ENERGY LLC	205	732
200904	PROJECT ORANGE ASSOCIATES LLC	(4,968)	(16,857)
200904	PSEG ENERGY RESOURCES & TRADE LLC	1,737	5,998
200904	PSEG POWER NEW YORK INC.	(5,513)	(18,706)
200904	RANGE RESOURCES - APPALACHIA, LLC	(165)	(570)
200904	REGENCY FIELD SERVICES LLC	45,633	165,648
200904	REGENCY INTRASTATE GAS LLC	18,064	62,630
200904	ROOSTER PETROLEUM, LLC	924	3,301
200904	RUSSELLVILLE, ALABAMA GAS BOARD CITY OF	(2,093)	(7,102)
200904	SAINT-GOBAIN CONTAINERS L.L.C.	3,699	13,059
200904	SAMSON RESOURCES CO	(999)	(3,552)
200904	SAMSUNG OIL & GAS USA CORP	277	990
200904	SELKIRK COGEN PARTNERS, L. P.	6,021	20,790
200904	SEMPRA ENERGY TRADING LLC	(1,929)	(6,616)
200904	SEQUENT ENERGY MANAGEMENT, L.P.	(693)	(2,369)
200904	SHELL ENERGY NORTH AMERICA (US), L.P.	(21,875)	(72,402)
200904	SHELL OFFSHORE, INCORPORATED	18,510	66,127
200904	SHORELINE GAS, LLC	784	2,801
200904	SHUFFLIN ENERGY COMPANY	(1,326)	(4,548)
200904	SOJITZ ENERGY VENTURE, INC.	(2,780)	(9,932)
200904	SOUTH JERSEY RESOURCES GROUP, LLC	133	459
200904	SOUTHEASTERN NATURAL GAS COMPANY	884	3,052
200904	SOUTHSTAR ENERGY SERVICES LLC	(4)	(14)
200904	SOUTHWEST ENERGY, L.P.	(5,340)	(18,758)
200904	SPARK ENERGY GAS, LP	200	664
200904	SPRAGUE ENERGY CORPORATION	(200)	(690)
200904	STINGRAY PIPELINE COMPANY	1,417	5,034
200904	STONE ENERGY CORPORATION	0	3
200904	SUNDOWN ENERGY	(18)	(64)
200904	SUPERIOR NATURAL GAS CORPORATION	(1,294)	(4,769)
200904	SUPERIOR PROCESSING SERVICES CORPORATION	2,391	8,504
200904	SWIFT ENERGY OPERATING, LLC	(26,758)	(95,058)
200904	TAMMANY OIL & GAS LLC	(553)	(1,976)
200904	TARGA GAS MARKETING LLC	(92)	(326)
200904	TARGA MIDSTREAM SERVICES, L.P.	(8,329)	(29,752)
200904	TECO GAS GATHERING, LLC	5,088	16,892
200904	TENASKA MARKETING VENTURES	151	522
200904	TENNESSEE VALLEY AUTHORITY	203	700
200904	TEXAS PETROLEUM INVESTMENT COMPANY	523	1,806
200904	TEXLA ENERGY MANAGEMENT, INC.	9,544	33,338
200904	TEXON L.P.	(93)	(321)
200904	THE EAST OHIO GAS COMPANY	(21,091)	(71,564)
200904	TOTAL GAS & POWER NORTH AMERICA, INC.	(2,712)	(9,046)

200904	TRANSCONTINENTAL GAS PIPE LINE COMPANY,	(4,142)	(20,629)
200904	TURNERY CENTER INDUSTRIAL PRISON	(378)	(1,305)
200904	UGI CENTRAL PENN GAS, INC.	(762)	(2,631)
200904	UGI ENERGY SERVICES INC.	795	2,745
200904	UGI PENN NATURAL GAS, INC.	527	1,820
200904	UNION OIL & GAS, INC.	(73)	(252)
200904	UNITED ENERGY TRADING, LLC	7,140	23,723
200904	UNOCAL ENERGY TRADING, INC.	2,648	9,460
200904	UPSTREAM ENERGY SERVICES, L.P.	(11)	(216)
200904	VIRGINIA POWER ENERGY MARKETING, INC.	568	1,962
200904	VISTA RESOURCES INC	256	884
200904	W & T OFFSHORE, INC.	(3,011)	(10,843)
200904	WAKEFIELD MUNICIPAL GAS & LIGHT DEPT.	(1,416)	(4,728)
200904	WESTFIELD, CITY OF, GAS & ELECTRIC LIGHT	(2,417)	(8,201)
200904	WHITE OAK OIL & GAS PARTNERS, LP	108	384
200904	WILLMUT GAS & OIL	(138)	(477)
200904	WOODVILLE CITY OF	810	2,797
200904	YANKEE GAS SERVICES COMPANY	9,966	34,412

<b>200904 Total</b>		104,364	\$	390,444
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200905	ADAMS RESOURCES MARKETING, LTD.	4,820	\$	18,997
200905	ANADARKO ENERGY SERVICES COMPANY	97,651		385,001
200905	APACHE CORPORATION	(64,248)		(238,859)
200905	APEX OIL & GAS, INC.	1,651		6,769
200905	ARIES OPERATING LP	1,446		5,471
200905	ATMOS ENERGY CORPORATION (MS)	161		592
200905	ATMOS ENERGY MARKETING, LLC	20,463		78,089
200905	BAY STATE GAS COMPANY	6,358		24,054
200905	BERKSHIRE GAS COMPANY THE	498		1,832
200905	BG ENERGY MERCHANTS, LLC	(6)		(22)
200905	BOSTON GAS COMPANY D/B/A NATIONAL GRID	3,581		13,548
200905	BP ENERGY COMPANY	25,551		100,614
200905	CABOT OIL & GAS CORP	44,168		173,293
200905	CALEDONIA GENERATING, LLC	2,543		9,621
200905	CALGON CARBON CORP	3,539		14,434
200905	CALPINE ENERGY SERVICES L.P.	(200)		(728)
200905	CASTEX ENERGY, INC.	(5,871)		(22,016)
200905	CDM MAX, LLC	(13,677)		(51,289)
200905	CENTERPOINT ENERGY ENTEX	2,891		10,938
200905	CENTERPOINT ENERGY RESOURCES CORP	(919)		(3,381)
200905	CENTERPOINT ENERGY SERVICES, INC.	(7)		(26)
200905	CENTRAL CRUDE, INC.	(1,179)		(4,374)
200905	CENTRAL HUDSON GAS & ELECTRIC CORP	(141)		(519)
200905	CHESAPEAKE APPALACHIA, L.L.C.	6,042		23,575
200905	CHEVRON USA INC.	(17,723)		(65,027)
200905	CIMA ENERGY, LTD.	(339)		(1,229)
200905	CITIGROUP ENERGY INC.	(14)		(52)
200905	CLAYTON WILLIAMS ENERGY, INC.	2,241		8,925

200905	CLECO ENERGY, L.L.C.	(409)	(1,505)
200905	COKINOS NATURAL GAS COMPANY	28,822	115,152
200905	COLONIAL ENERGY, INC.	271	997
200905	COMMONWEALTH ALUMINUM CONCAST, INC.	(6,190)	(19,924)
200905	CONNECTICUT NATURAL GAS CORP	27,012	102,195
200905	CONOCOPHILLIPS COMPANY	(5,787)	(21,633)
200905	CONSOLIDATED EDISON CO OF NEW YORK INC	(948)	(3,488)
200905	CONSTELLATION NEW ENERGY - GAS DIV. LLC	(100)	(368)
200905	COPANO FIELD SVCS/UPPER GULF COAST L.P.	5,241	20,359
200905	CRANBERRY PIPELINE CORP	(6,895)	(22,193)
200905	CROSS TIMBERS ENERGY SERVICES, INC.	2,860	11,394
200905	CROSSTEX ENERGY SERVICES, L.P.	10,934	37,912
200905	DB ENERGY TRADING, LLC	(594)	(2,186)
200905	DCP GUADALUPE PIPELINE, LLC	(103)	(373)
200905	DCP MIDSTREAM, LP	50,421	182,898
200905	DELTA ENERGY LLC	696	2,567
200905	DEVON ENERGY PRODUCTION COMPANY, L.P.	3,177	12,488
200905	DEVON GAS SERVICES, L.P.	(163)	(600)
200905	DISCOVERY GAS TRANSMISSION LLC	20,967	77,735
200905	DOE RUN GAS TRANSMISSION COMPANY	(690)	(2,539)
200905	DUKE ENERGY OHIO, INC.	87	320
200905	DYNEGY MARKETING AND TRADE	(24)	(88)
200905	EAGLE ENERGY PARTNERS I, L.P.	(175)	(644)
200905	EAGLE ROCK OPERATING, L.P.	54,045	209,635
200905	EAST KENTUCKY POWER COOPERATIVE INC.	(1,809)	(5,823)
200905	EAST TEXAS GAS SYSTEMS	(808)	(2,929)
200905	EL PASO E&P COMPANY, L.P.	(2,535)	(9,407)
200905	EL PASO MARKETING, L.P.	(2,965)	(10,938)
200905	ENBRIDGE MARKETING (U.S.) L.P.	175	1,315
200905	ENBRIDGE OFFSHORE PIPELINES (SEACREST)	(32,504)	(121,890)
200905	ENBRIDGE PIPELINES (LA INTRASTATE) INC.	19,479	73,046
200905	ENBRIDGE PIPELINES (MIDLA) L.L.C.	16,698	61,439
200905	ENBRIDGE PIPELINES (TENNESSEE RIVER) LLC	41,801	153,803
200905	ENERGY AMERICA, LLC	(266)	(979)
200905	ENERGY PARTNERS, LTD.	56,405	213,724
200905	ENERGY RESOURCE TECHNOLOGY, INC.	1	4
200905	ENI PETROLEUM US LLC	5,878	23,268
200905	ENTERGY MISSISSIPPI, INC.	50,826	207,294
200905	ENTERPRISE FIELD SERVICES, LLC	834	3,069
200905	ENTERPRISE INTRASTATE L.P.	(2,313)	(8,385)
200905	ENTERPRISE PRODUCTS OPERATING LLC	100	363
200905	EOG RESOURCES, INC	34,414	137,054
200905	EPSILON ENERGY USA INC.	(188)	(692)
200905	ESERVICES, LLC	(25)	(92)
200905	ETC MARKETING, LTD., DBA ENERGY TRANSFER	100	363
200905	EXXON MOBIL CORPORATION	(58,265)	(217,758)
200905	FITCHBURG GAS AND ELECTRIC LIGHT CO	3,222	12,190
200905	FOREST OIL CORP	2,744	10,470
200905	FORTIS ENERGY MARKETING & TRADING GP	(396)	(1,458)

200905	FORTUNA ENERGY INC.	(10,016)	(36,853)
200905	FREEBIRD GAS STORAGE LLC	155	570
200905	GARDEN BANKS GAS PIPELINE, L.L.C.	15,552	57,776
200905	GEORGIA GULF CHEMICAL & VINYL, LLC	(4,808)	(17,691)
200905	GLENMORA, TOWN OF	(31)	(114)
200905	GRANITE RIDGE ENERGY, LLC	(10,414)	(38,317)
200905	GRANITE STATE GAS TRANSMISSION INC	2,291	8,668
200905	GULF COAST ENERGY INC	185	671
200905	GULF SOUTH PIPELINE COMPANY, LP	10,364	38,133
200905	HESCO GATHERING COMPANY, L.L.C.	(64)	(232)
200905	HESS CORPORATION	(37,377)	(138,009)
200905	HIGH ISLAND OFFSHORE SYSTEM, L.L.C.	(619)	(2,300)
200905	HILCORP ENERGY COMPANY	3,922	14,630
200905	HOUSTON PIPE LINE COMPANY LP	93,211	337,890
200905	HUDSON ENERGY SERVICES, LLC	(9)	(33)
200905	HUGHES NATURAL GAS, INC.	676	2,487
200905	HUMPHREYS COUNTY UTILITY DISTRICT	2,501	9,462
200905	HUNT CHIEFTAIN DEVELOPMENT, L.P.	687	2,552
200905	HUNT OIL COMPANY	268	1,000
200905	HUNT PETROLEUM (AEC), INC.	(11,411)	(41,991)
200905	HUNT PETROLEUM CORPORATION	6	22
200905	I G PETROLEUM LLC	(604)	(2,222)
200905	IBERDROLA RENEWABLES, INC.	(33)	(124)
200905	INTEGRYS ENERGY SERVICES, INC.	(191)	(705)
200905	INTERCONN RESOURCES, INC.	(553)	(2,035)
200905	INTERNATIONAL POWER AMERICA, INC.	9,225	34,901
200905	INTERSTATE GAS SUPPLY, INC.	(666)	(2,445)
200905	J. ARON & COMPANY	(74)	(272)
200905	J.P. MORGAN VENTURES ENERGY CORPORATION	18,485	72,855
200905	JLA ENERGY LLC	(100)	(368)
200905	KENTUCKY UTILITIES COMPANY	238	876
200905	KERR-MCGEE CORPORATION	4,792	17,802
200905	KIMBERLY CLARKE CORP	(508)	(1,869)
200905	KNOC USA CORPORATION	3,728	14,735
200905	LENAPE RESOURCES, INC.	(1,028)	(3,309)
200905	LINEAR ENERGY MANAGEMENT, LP	1,563	6,063
200905	LLOG EXPLORATION COMPANY, L.L.C.	853	3,199
200905	LOUIS DREYFUS ENERGY SERVICES, L.P.	(2,129)	(4,393)
200905	M2 MIDSTREAM LLC	45,183	179,941
200905	MACQUARIE COOK ENERGY, LLC	(240)	(883)
200905	MAGNOLIA ENERGY, LP	2,380	9,004
200905	MAGNUS ENERGY MARKETING LTD.	(2,516)	(9,247)
200905	MAINLINE ENERGY, L.L.C.	450	1,656
200905	MARATHON OIL COMPANY	477	1,755
200905	MARATHON PETROLEUM COMPANY LLC	(32,413)	(119,260)
200905	MARINER ENERGY, INC.	9,252	34,396
200905	MARITECH RESOURCES, INC.	(12,329)	(45,985)
200905	MARTIN-MARKS OPERATING CO. L.L.C.	44	165
200905	MCMORAN OIL & GAS LLC	4,016	14,919

200905	MERIT ENERGY COMPANY	1,479	5,733
200905	MERRILL LYNCH COMMODITIES, INC.	152	560
200905	MIECO, INC.	8	30
200905	MILLENNIUM MIDSTREAM ENERGY, L.L.C.	1,133	4,209
200905	MILLENNIUM POWER PARTNERS, L.P.	14,662	59,799
200905	MISSISSIPPI MARKETING INC	(761)	(2,827)
200905	MOUNTAINEER GAS CO	(1,023)	(3,764)
200905	MURPHY GAS GATHERING, INC.	(3,749)	(13,915)
200905	MXENERGY INC.	25	92
200905	NATIONAL ENERGY & TRADE, LP	(1,570)	(5,731)
200905	NATIONAL FUEL MARKETING COMPANY, L.L.C.	(102)	(378)
200905	NATURAL GAS OF KENTUCKY	(150)	(552)
200905	NAUTILUS PIPELINE COMPANY, L.L.C.	1,756	6,585
200905	NEW JERSEY NATURAL GAS CO	43	158
200905	NEW YORK STATE ELECTRIC & GAS CORP	5	18
200905	NEXEN MARKETING U.S.A. INC.	250	920
200905	NEXEN PETROLEUM SALES U.S.A. INC.	886	3,291
200905	NEXEN PETROLEUM U.S.A. INC.	(108)	(401)
200905	NEXTERA ENERGY POWER MARKETING, LLC	(21,574)	(79,379)
200905	NIAGARA MOHAWK POWER CORPORATION	(210)	(773)
200905	NIPPON OIL EXPLORATION USA LIMITED	(13,585)	(50,468)
200905	NJR ENERGY SERVICES COMPANY	(2)	(7)
200905	NOBLE ENERGY MARKETING, INC.	786	2,928
200905	NORSE PIPELINE, LLC	(727)	(3,055)
200905	NORTH ALABAMA GAS DISTRICT	(808)	(2,973)
200905	NORTHEAST OHIO NATURAL GAS CORP	568	2,090
200905	NSTAR GAS COMPANY	13,633	51,578
200905	OAKLAND YALOBUSHA NATURAL GAS DISTRICT	(959)	(3,529)
200905	OCCIDENTAL ENERGY MARKETING, INC.	2,917	11,263
200905	OCEAN STATE POWER	343	1,262
200905	ONEOK ENERGY SERVICES COMPANY, L.P.	(3,591)	(11,344)
200905	ONYX GAS MARKETING COMPANY, L.C.	8,689	34,216
200905	PACIFIC SUMMIT ENERGY, LLC	(702)	(2,582)
200905	PALM ENERGY OFFSHORE, LLC	1,043	3,875
200905	PENTEX PIPELINE	1,401	5,714
200905	PEOPLE'S NATURAL GAS COMPANY	(1,151)	(3,705)
200905	PHOENIX EXPLORATION COMPANY LP	(8,255)	(30,954)
200905	PISCES ENERGY LLC	170	632
200905	PITTSBURGH CORNING CORPORATION	(124)	(456)
200905	PROJECT ORANGE ASSOCIATES LLC	(6,411)	(23,589)
200905	PSEG ENERGY RESOURCES & TRADE LLC	1,486	5,601
200905	PSEG POWER NEW YORK INC.	(29,683)	(109,216)
200905	RANGE RESOURCES - APPALACHIA, LLC	1,272	4,942
200905	REGENCY FIELD SERVICES LLC	48,498	193,143
200905	REGENCY INTRASTATE GAS LLC	412	2,565
200905	REPSOL ENERGY NORTH AMERICA	30	112
200905	ROOSTER PETROLEUM, LLC	(1,894)	(7,036)
200905	RUSSELLVILLE, ALABAMA GAS BOARD CITY OF	(887)	(3,264)
200905	SAINT-GOBAIN CONTAINERS L.L.C.	(5,767)	(18,562)

200905	SAMSON RESOURCES CO	(1,070)	(3,997)
200905	SAMSUNG OIL & GAS USA CORP	938	3,485
200905	SELKIRK COGEN PARTNERS, L. P.	482	1,773
200905	SEMPRA ENERGY TRADING LLC	3,187	12,926
200905	SEQUENT ENERGY MANAGEMENT, L.P.	(7,814)	(28,509)
200905	SHELL ENERGY NORTH AMERICA (US), L.P.	(21,923)	(62,535)
200905	SHELL OFFSHORE, INCORPORATED	23,606	87,696
200905	SHORELINE GAS, LLC	318	1,181
200905	SHUFFLIN ENERGY COMPANY	(1,723)	(5,686)
200905	SOJITZ ENERGY VENTURE, INC.	(4,634)	(17,215)
200905	SOUTH JERSEY RESOURCES GROUP, LLC	690	2,539
200905	SOUTHSTAR ENERGY SERVICES LLC	(10)	(37)
200905	SOUTHWEST ENERGY, L.P.	14	936
200905	SPARK ENERGY GAS, LP	(300)	(1,088)
200905	SPRAGUE ENERGY CORPORATION	(1,030)	(3,789)
200905	STATOIL NATURAL GAS, LLC	38	141
200905	STINGRAY PIPELINE COMPANY	15,545	58,294
200905	STONE ENERGY CORPORATION	(24)	(89)
200905	SUARD BARGE SERVICES, INC.	13	49
200905	SUEZ ENERGY MARKETING NA, INC.	1	4
200905	SUNDOWN ENERGY	27	101
200905	SUPERIOR NATURAL GAS CORPORATION	3,415	13,768
200905	SUPERIOR PROCESSING SERVICES CORPORATION	1,298	4,827
200905	SWIFT ENERGY OPERATING, LLC	(29,512)	(110,644)
200905	TAMMANY OIL & GAS LLC	(7,621)	(24,997)
200905	TARGA GAS MARKETING LLC	(325)	(1,229)
200905	TARGA MIDSTREAM SERVICES, L.P.	13,484	50,096
200905	TECO GAS GATHERING, LLC	11,713	42,460
200905	TENASKA MARKETING VENTURES	272	1,004
200905	TENNERGY CORPORATION, THE	47	173
200905	TENNESSEE VALLEY AUTHORITY	(98)	(361)
200905	TEXAS GAS TRANSMISSION, LLC	(817)	(3,006)
200905	TEXAS PETROLEUM INVESTMENT COMPANY	1,242	5,066
200905	TEXLA ENERGY MANAGEMENT, INC.	5,672	22,663
200905	TEXON L.P.	(79)	(290)
200905	THE EAST OHIO GAS COMPANY	(2,664)	(9,802)
200905	TOTAL GAS & POWER NORTH AMERICA, INC.	2,631	10,922
200905	TRANSCONTINENTAL GAS PIPE LINE COMPANY,	32,165	122,406
200905	TURNEY CENTER INDUSTRIAL PRISON	(433)	(1,593)
200905	UGI CENTRAL PENN GAS, INC.	(2,460)	(9,051)
200905	UGI ENERGY SERVICES INC.	122	449
200905	UGI PENN NATURAL GAS, INC.	8,650	32,726
200905	UNITED ENERGY TRADING, LLC	12,595	49,584
200905	UNOCAL ENERGY TRADING, INC.	422	1,568
200905	UPSTREAM ENERGY SERVICES, L.P.	10,198	38,553
200905	VARIBUS CORPORATION	(4,317)	(15,884)
200905	VIRGINIA POWER ENERGY MARKETING, INC.	(237)	(872)
200905	VISTA RESOURCES INC	(1,171)	(4,309)
200905	VITOL S.A., INC.	100	368

200905	W & T OFFSHORE, INC.	(9,485)	(35,224)
200905	WAKEFIELD MUNICIPAL GAS & LIGHT DEPT.	1,410	5,751
200905	WESTFIELD, CITY OF, GAS & ELECTRIC LIGHT	(958)	(3,525)
200905	WHITE OAK OIL & GAS PARTNERS, LP	88	330
200905	WILLMUT GAS & OIL	(420)	(1,545)
200905	WOODVILLE CITY OF	(879)	(3,234)
200905	XPLOR ENERGY OPERATING	46	169
200905	YANKEE GAS SERVICES COMPANY	12,347	46,712

<b>200905 Total</b>		595,335	\$ 2,393,931
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200906	ABACO OPERATING, LLC	(128)	\$ (461)
200906	ADAMS RESOURCES MARKETING, LTD.	(119)	(413)
200906	ANADARKO ENERGY SERVICES COMPANY	84,489	328,081
200906	APACHE CORPORATION	(62,849)	(229,407)
200906	APEX OIL & GAS, INC.	2,441	9,813
200906	ARIES OPERATING LP	631	2,310
200906	ATMOS ENERGY CORPORATION (MS)	(13,395)	(48,273)
200906	ATMOS ENERGY MARKETING, LLC	51,877	202,690
200906	BAY STATE GAS COMPANY	6,485	23,745
200906	BERKSHIRE GAS COMPANY THE	2,312	8,466
200906	BG ENERGY MERCHANTS, LLC	(198)	(725)
200906	BOSTON GAS COMPANY D/B/A NATIONAL GRID	8,256	30,230
200906	BP ENERGY COMPANY	15,013	58,202
200906	CABOT OIL & GAS CORP	(472)	(1,728)
200906	CALEDONIA GENERATING, LLC	746	2,732
200906	CALGON CARBON CORP	(1,127)	(3,893)
200906	CALPINE ENERGY SERVICES L.P.	3,607	13,752
200906	CASTEX ENERGY, INC.	(1,474)	(5,474)
200906	CDM MAX, LLC	5,599	20,795
200906	CENTERPOINT ENERGY ENTEX	2,806	10,274
200906	CENTERPOINT ENERGY RESOURCES CORP	224	820
200906	CENTERPOINT ENERGY SERVICES, INC.	15	55
200906	CENTRAL CRUDE, INC.	(577)	(2,145)
200906	CENTRAL HUDSON GAS & ELECTRIC CORP	(25)	(92)
200906	CENTURY EXPLORATION NEW ORLEANS, INC.	384	1,397
200906	CHESAPEAKE APPALACHIA, L.L.C.	(6,980)	(25,558)
200906	CHEVRON USA INC.	(27,167)	(98,925)
200906	CIMA ENERGY, LTD.	(331)	(1,193)
200906	CITIGROUP ENERGY INC.	(25)	(92)
200906	CLAYTON WILLIAMS ENERGY, INC.	7,206	28,089
200906	CLECO ENERGY, L.L.C.	(82)	(300)
200906	COKINOS NATURAL GAS COMPANY	12,629	48,985
200906	COLONIAL ENERGY, INC.	(344)	(1,260)
200906	COLUMBIA GAS OF KENTUCKY INC	7	26
200906	COMMONWEALTH ALUMINUM CONCAST, INC.	2,472	9,051
200906	CONNECTICUT NATURAL GAS CORP	10,396	38,066
200906	CONOCOPHILLIPS COMPANY	44,042	169,680
200906	CONSOLIDATED EDISON CO OF NEW YORK INC	1,355	4,961

200906	COPANO FIELD SVCS/UPPER GULF COAST L.P.	(1,137)	(4,117)
200906	CRANBERRY PIPELINE CORP	(9,479)	(34,160)
200906	CROSS TIMBERS ENERGY SERVICES, INC.	(2,269)	(8,452)
200906	CROSSTEX ENERGY SERVICES, L.P.	(8,016)	(30,706)
200906	DB ENERGY TRADING, LLC	909	3,328
200906	DCP GUADALUPE PIPELINE, LLC	(981)	(3,536)
200906	DCP MIDSTREAM, LP	(43,679)	(157,321)
200906	DELTA ENERGY LLC	(1,033)	(3,830)
200906	DEVON ENERGY PRODUCTION COMPANY, L.P.	(1,192)	(4,420)
200906	DISCOVERY GAS TRANSMISSION LLC	5,596	20,515
200906	DOE RUN GAS TRANSMISSION COMPANY	(359)	(1,315)
200906	DUKE ENERGY OHIO, INC.	579	2,120
200906	DYNEGY MARKETING AND TRADE	(538)	(1,970)
200906	EAGLE ENERGY PARTNERS I, L.P.	2,022	7,743
200906	EAGLE ROCK OPERATING, L.P.	27,383	103,724
200906	EAST KENTUCKY POWER COOPERATIVE INC.	(13)	(48)
200906	EAST TEXAS GAS SYSTEMS	(10,933)	(39,403)
200906	EL PASO E&P COMPANY, L.P.	(491)	(1,820)
200906	EL PASO MARKETING, L.P.	8,849	34,110
200906	ELIZABETH NATURAL GAS, INC.	(34)	(124)
200906	ENBRIDGE MARKETING (U.S.) L.P.	2,114	8,289
200906	ENBRIDGE OFFSHORE PIPELINES (SEACREST)	(3,472)	(12,895)
200906	ENBRIDGE PIPELINES (LA INTRASTATE) INC.	(4,161)	(15,454)
200906	ENBRIDGE PIPELINES (MIDLA) L.L.C.	(51,215)	(187,529)
200906	ENBRIDGE PIPELINES (TENNESSEE RIVER) LLC	(16,887)	(61,833)
200906	ENERGY AMERICA, LLC	(87)	(319)
200906	ENERGY PARTNERS, LTD.	49,162	181,187
200906	ENERGY RESOURCE TECHNOLOGY, INC.	81	300
200906	ENI PETROLEUM US LLC	1,047	3,882
200906	ENTERGY MISSISSIPPI, INC.	(74,913)	(258,787)
200906	ENTERPRISE FIELD SERVICES, LLC	800	2,929
200906	ENTERPRISE INTRASTATE L.P.	385	1,388
200906	ENTERPRISE PRODUCTS OPERATING LLC	156	562
200906	EOG RESOURCES, INC	4,401	17,155
200906	EPSILON ENERGY USA INC.	104	381
200906	ESERVICES, LLC	(14)	(51)
200906	ETC MARKETING, LTD., DBA ENERGY TRANSFER	255	924
200906	EXXON MOBIL CORPORATION	(27,613)	(99,328)
200906	FITCHBURG GAS AND ELECTRIC LIGHT CO	418	1,531
200906	FOREST OIL CORP	(91)	(170)
200906	FORTIS ENERGY MARKETING & TRADING GP	466	1,704
200906	FORTUNA ENERGY INC.	(4,903)	(17,953)
200906	GARDEN BANKS GAS PIPELINE, L.L.C.	(1,212)	(4,494)
200906	GEORGIA GULF CHEMICAL & VINYL, LLC	(7,539)	(26,043)
200906	GLENMORA, TOWN OF	17	62
200906	GRANITE RIDGE ENERGY, LLC	37,077	135,761
200906	GRANITE STATE GAS TRANSMISSION INC	186	681
200906	GULF COAST ENERGY INC	(426)	(1,535)
200906	GULF SOUTH PIPELINE COMPANY, LP	(11,735)	(42,969)

200906	HELIS OIL & GAS COMPANY, L.L.C.	(228)	(845)
200906	HESCO GATHERING COMPANY, L.L.C.	18,531	66,787
200906	HESS CORPORATION	(7,114)	(22,579)
200906	HIGH ISLAND OFFSHORE SYSTEM, L.L.C.	4,323	16,030
200906	HILCORP ENERGY COMPANY	9,676	35,881
200906	HOUSTON PIPE LINE COMPANY LP	(10,259)	(36,973)
200906	HUDSON ENERGY SERVICES, LLC	(322)	(1,179)
200906	HUGHES NATURAL GAS, INC.	822	3,010
200906	HUMPHREYS COUNTY UTILITY DISTRICT	(6,643)	(23,940)
200906	HUNT CHIEFTAIN DEVELOPMENT, L.P.	(85)	(315)
200906	HUNT OIL COMPANY	4,438	17,815
200906	HUNT PETROLEUM (AEC), INC.	15,408	57,171
200906	I G PETROLEUM LLC	25	92
200906	IBERDROLA RENEWABLES, INC.	92	343
200906	INTEGRYS ENERGY SERVICES, INC.	(1,366)	(5,043)
200906	INTERCONN RESOURCES, INC.	60	220
200906	INTERNATIONAL POWER AMERICA, INC.	(6,892)	(23,808)
200906	INTERSTATE GAS SUPPLY, INC.	(1,109)	(3,871)
200906	J.P. MORGAN VENTURES ENERGY CORPORATION	(21,335)	(78,827)
200906	KENTUCKY UTILITIES COMPANY	(3)	(11)
200906	KERR-MCGEE CORPORATION	27,057	100,327
200906	KIMBERLY CLARKE CORP	(3,107)	(10,733)
200906	KNOC USA CORPORATION	(774)	(2,870)
200906	KNOXVILLE UTILITIES BOARD	(100)	(366)
200906	LENAPE RESOURCES, INC.	(373)	(1,366)
200906	LINEAR ENERGY MANAGEMENT, LP	1,100	4,167
200906	LLOG EXPLORATION COMPANY, L.L.C.	(2,469)	(9,170)
200906	LOUIS DREYFUS ENERGY SERVICES, L.P.	94,016	364,632
200906	LOUISVILLE GAS & ELECTRIC CO.	(246)	(901)
200906	M2 MIDSTREAM LLC	3,537	13,787
200906	MACQUARIE COOK ENERGY, LLC	(228)	(835)
200906	MAGNOLIA ENERGY, LP	(6,507)	(23,450)
200906	MAGNUS ENERGY MARKETING LTD.	1,230	4,569
200906	MAINLINE ENERGY, L.L.C.	214	784
200906	MARATHON OIL COMPANY	(428)	(1,567)
200906	MARATHON PETROLEUM COMPANY LLC	(17,416)	(62,764)
200906	MARINER ENERGY, INC.	3,603	13,556
200906	MARITECH RESOURCES, INC.	(8,858)	(32,868)
200906	MARTIN-MARKS OPERATING CO. L.L.C.	2,223	8,256
200906	MCMORAN OIL & GAS LLC	4,884	18,110
200906	MERIT ENERGY COMPANY	(2,106)	(7,276)
200906	MERRILL LYNCH COMMODITIES, INC.	(203)	(742)
200906	MIECO, INC.	(87)	(321)
200906	MILLENNIUM MIDSTREAM ENERGY, L.L.C.	8,440	31,296
200906	MILLENNIUM POWER PARTNERS, L.P.	3,483	12,753
200906	MISSISSIPPI MARKETING INC	(1,576)	(5,844)
200906	MOUNTAINEER GAS CO	(2,335)	(8,415)
200906	MURPHY GAS GATHERING, INC.	(7,764)	(28,756)
200906	MXENERGY INC.	(195)	(714)

200906	NATIONAL ENERGY & TRADE, LP	1,214	4,440
200906	NATIONAL FUEL MARKETING COMPANY, L.L.C.	0	(10)
200906	NATURAL GAS OF KENTUCKY	792	2,900
200906	NAUTILUS PIPELINE COMPANY, L.L.C.	(42,295)	(157,084)
200906	NEW JERSEY NATURAL GAS CO	13	48
200906	NEW YORK STATE ELECTRIC & GAS CORP	45	165
200906	NEXEN MARKETING U.S.A. INC.	953	3,693
200906	NEXEN PETROLEUM SALES U.S.A. INC.	(574)	(2,128)
200906	NEXEN PETROLEUM U.S.A. INC.	(31)	(115)
200906	NEXTERA ENERGY POWER MARKETING, LLC	(8,110)	(29,182)
200906	NIAGARA MOHAWK POWER CORPORATION	(135)	(494)
200906	NIPPON OIL EXPLORATION USA LIMITED	(27,643)	(102,500)
200906	NOBLE ENERGY MARKETING, INC.	(1,459)	(5,359)
200906	NORNEW ENERGY SUPPLY, INC.	(930)	(3,405)
200906	NORSE PIPELINE, LLC	(228)	(916)
200906	NORTH ALABAMA GAS DISTRICT	(768)	(2,812)
200906	NORTHEAST OHIO NATURAL GAS CORP	537	1,966
200906	NSTAR GAS COMPANY	(8,098)	(29,184)
200906	OAKLAND YALOBUSHA NATURAL GAS DISTRICT	(289)	(1,058)
200906	OCCIDENTAL ENERGY MARKETING, INC.	(242)	(885)
200906	OCEAN STATE POWER	(768)	(2,812)
200906	ONEOK ENERGY SERVICES COMPANY, L.P.	(1,063)	(3,868)
200906	ONYX GAS MARKETING COMPANY, L.C.	2,293	8,892
200906	PACIFIC SUMMIT ENERGY, LLC	(369)	(1,341)
200906	PALM ENERGY OFFSHORE, LLC	980	3,634
200906	PENTEX PIPELINE	3,350	13,278
200906	PEOPLE'S NATURAL GAS COMPANY	(1,560)	(5,389)
200906	PHOENIX EXPLORATION COMPANY LP	(3,235)	(12,014)
200906	PISCES ENERGY LLC	267	990
200906	PITTSBURGH CORNING CORPORATION	(347)	(1,271)
200906	PROJECT ORANGE ASSOCIATES LLC	(12,125)	(41,886)
200906	PSEG ENERGY RESOURCES & TRADE LLC	(858)	(3,076)
200906	PSEG POWER NEW YORK INC.	(28,736)	(103,559)
200906	RANGE RESOURCES - APPALACHIA, LLC	(376)	(1,377)
200906	REGENCY FIELD SERVICES LLC	30,285	118,051
200906	REGENCY INTRASTATE GAS LLC	(9,310)	(34,076)
200906	ROOSTER PETROLEUM, LLC	(1,061)	(3,934)
200906	RUSSELLVILLE, ALABAMA GAS BOARD CITY OF	627	2,296
200906	SAINT-GOBAIN CONTAINERS L.L.C.	(1,122)	(4,043)
200906	SAMSON RESOURCES CO	(251)	(941)
200906	SAMSUNG OIL & GAS USA CORP	(209)	(775)
200906	SELKIRK COGEN PARTNERS, L. P.	(16,190)	(58,346)
200906	SEMPRA ENERGY TRADING LLC	(501)	(1,815)
200906	SEQUENT ENERGY MANAGEMENT, L.P.	1,423	5,579
200906	SHELL ENERGY NORTH AMERICA (US), L.P.	(3,366)	(9,473)
200906	SHORELINE GAS, LLC	425	1,576
200906	SHUFFLIN ENERGY COMPANY	(1,754)	(6,192)
200906	SOJITZ ENERGY VENTURE, INC.	(4,534)	(16,812)
200906	SOUTH JERSEY RESOURCES GROUP, LLC	3,604	13,196

200906	SOUTHSTAR ENERGY SERVICES LLC	(31)	(114)
200906	SOUTHWEST ENERGY, L.P.	4,255	16,594
200906	SPARK ENERGY GAS, LP	(80)	(288)
200906	SPN RESOURCES, LLC	288	1,068
200906	SPRAGUE ENERGY CORPORATION	(836)	(3,063)
200906	STATOIL NATURAL GAS, LLC	(20)	(74)
200906	STINGRAY PIPELINE COMPANY	1,396	5,185
200906	STONE ENERGY CORPORATION	(1,490)	(3,926)
200906	SUEZ ENERGY MARKETING NA, INC.	(244)	(893)
200906	SUNDOWN ENERGY	475	1,764
200906	SUPERIOR NATURAL GAS CORPORATION	(8,320)	(30,480)
200906	SUPERIOR PROCESSING SERVICES CORPORATION	(5,856)	(21,716)
200906	SWIFT ENERGY OPERATING, LLC	884	3,589
200906	TAMMANY OIL & GAS LLC	39	145
200906	TARGA MIDSTREAM SERVICES, L.P.	20,109	74,566
200906	TECO GAS GATHERING, LLC	804	2,898
200906	TENASKA MARKETING VENTURES	(744)	(2,725)
200906	TENNESSEE VALLEY AUTHORITY	(48)	(176)
200906	TEXAS GAS TRANSMISSION, LLC	(560)	(2,051)
200906	TEXAS PETROLEUM INVESTMENT COMPANY	1,133	4,491
200906	TEXLA ENERGY MANAGEMENT, INC.	78	308
200906	TEXON L.P.	(99)	(362)
200906	THE EAST OHIO GAS COMPANY	1,020	3,735
200906	TOTAL GAS & POWER NORTH AMERICA, INC.	4,250	15,996
200906	TRANSCONTINENTAL GAS PIPE LINE COMPANY,	11,101	38,711
200906	TURNNEY CENTER INDUSTRIAL PRISON	(589)	(2,157)
200906	UGI CENTRAL PENN GAS, INC.	561	2,054
200906	UGI ENERGY SERVICES INC.	(100)	(366)
200906	UGI PENN NATURAL GAS, INC.	314	1,150
200906	UNITED ENERGY TRADING, LLC	(11,409)	(42,070)
200906	UNOCAL ENERGY TRADING, INC.	649	2,406
200906	UPSTREAM ENERGY SERVICES, L.P.	(5,394)	(18,542)
200906	VIRGINIA POWER ENERGY MARKETING, INC.	(399)	(1,457)
200906	VISTA RESOURCES INC	(353)	(1,293)
200906	W & T OFFSHORE, INC.	(4,106)	(15,224)
200906	WAKEFIELD MUNICIPAL GAS & LIGHT DEPT.	(1,356)	(4,887)
200906	WESTFIELD, CITY OF, GAS & ELECTRIC LIGHT	326	1,194
200906	WHITE OAK OIL & GAS PARTNERS, LP	(30)	(111)
200906	WILLMUT GAS & OIL	(427)	(1,564)
200906	WOODVILLE CITY OF	(118)	(432)
200906	YANKEE GAS SERVICES COMPANY	3,960	14,500

<b>200906 Total</b>		(24,378)	\$ 42,170
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200907	ADAMS RESOURCES MARKETING, LTD.	(447)	\$ (1,408)
200907	ALLIED ENERGY RESOURCES CORPORATION	(96)	(321)
200907	ANADARKO ENERGY SERVICES COMPANY	(12,786)	(43,410)
200907	APACHE CORPORATION	35,264	119,858
200907	APEX OIL & GAS, INC.	(630)	(2,137)

200907	ARIES OPERATING LP	587	1,961
200907	ATMOS ENERGY CORPORATION (MS)	(2,938)	(9,598)
200907	ATMOS ENERGY MARKETING, LLC	19,138	64,633
200907	BAY STATE GAS COMPANY	(7,329)	(23,881)
200907	BERKSHIRE GAS COMPANY THE	(6,329)	(20,676)
200907	BG ENERGY MERCHANTS, LLC	11	37
200907	BOSTON GAS COMPANY D/B/A NATIONAL GRID	(14,127)	(46,152)
200907	BP ENERGY COMPANY	3,399	11,650
200907	CABOT OIL & GAS CORP	(757)	(2,529)
200907	CALEDONIA GENERATING, LLC	(5,337)	(17,435)
200907	CALGON CARBON CORP	2,685	9,357
200907	CALPINE ENERGY SERVICES L.P.	(7,061)	(23,067)
200907	CASTEX ENERGY, INC.	(1,278)	(4,326)
200907	CDM MAX, LLC	(4,313)	(14,600)
200907	CENTERPOINT ENERGY ENTEX	3,249	10,854
200907	CENTERPOINT ENERGY RESOURCES CORP	458	1,530
200907	CENTRAL CRUDE, INC.	(944)	(3,115)
200907	CENTRAL HUDSON GAS & ELECTRIC CORP	267	892
200907	CENTURY EXPLORATION NEW ORLEANS, INC.	(3,709)	(12,617)
200907	CHESAPEAKE APPALACHIA, L.L.C.	6,290	21,537
200907	CHEVRON USA INC.	(23,872)	(80,962)
200907	CIMA ENERGY, LTD.	(454)	(1,490)
200907	CLAYTON WILLIAMS ENERGY, INC.	302	1,022
200907	CLECO ENERGY, L.L.C.	(173)	(578)
200907	COKINOS NATURAL GAS COMPANY	14,837	51,346
200907	COLONIAL ENERGY, INC.	660	2,205
200907	COLUMBIA GAS OF KENTUCKY INC	98	327
200907	COLUMBIA GAS OF PENNSYLVANIA INC	(100)	(334)
200907	COMMONWEALTH ALUMINUM CONCAST, INC.	682	2,278
200907	CONNECTICUT NATURAL GAS CORP	1,123	3,752
200907	CONOCOPHILLIPS COMPANY	(6,400)	(21,675)
200907	CONSOLIDATED EDISON CO OF NEW YORK INC	799	2,669
200907	COPANO FIELD SVCS/UPPER GULF COAST L.P.	(13,934)	(45,741)
200907	CRANBERRY PIPELINE CORP	(50)	(167)
200907	CROSS TIMBERS ENERGY SERVICES, INC.	4,521	15,223
200907	CROSSTEX ENERGY SERVICES, L.P.	(38,673)	(129,529)
200907	DB ENERGY TRADING, LLC	(169)	(565)
200907	DCP GUADALUPE PIPELINE, LLC	(2,140)	(7,025)
200907	DCP MIDSTREAM, LP	4,012	13,255
200907	DELTA ENERGY LLC	391	1,313
200907	DEVON ENERGY PRODUCTION COMPANY, L.P.	(3,218)	(10,917)
200907	DEVON GAS SERVICES, L.P.	(75)	(251)
200907	DUKE ENERGY OHIO, INC.	34	114
200907	EAGLE ENERGY PARTNERS I, L.P.	437	1,577
200907	EAGLE ROCK OPERATING, L.P.	33,407	111,883
200907	EAST TEXAS ELECTRIC COOPERATIVE, INC.	(21,340)	(69,716)
200907	EAST TEXAS GAS SYSTEMS	(605)	(1,986)
200907	EL PASO E&P COMPANY, L.P.	2,039	7,017
200907	EL PASO MARKETING, L.P.	2,795	9,582

200907	ELIZABETH NATURAL GAS, INC.	14	47
200907	ENBRIDGE MARKETING (U.S.) L.P.	(2,341)	(7,647)
200907	ENBRIDGE OFFSHORE PIPELINES (SEACREST)	27,564	93,304
200907	ENBRIDGE PIPELINES (LA INTRASTATE) INC.	(11,113)	(37,618)
200907	ENBRIDGE PIPELINES (MIDLA) L.L.C.	(24,816)	(82,903)
200907	ENERGY AMERICA, LLC	422	1,410
200907	ENERGY PARTNERS, LTD.	28,914	96,566
200907	ENERGY RESOURCE TECHNOLOGY, INC.	(52)	(176)
200907	ENI PETROLEUM US LLC	7,624	26,413
200907	ENTERGY MISSISSIPPI, INC.	(9,200)	(30,055)
200907	ENTERPRISE FIELD SERVICES, LLC	891	2,977
200907	ENTERPRISE INTRASTATE L.P.	(408)	(1,339)
200907	ENTERPRISE PRODUCTS OPERATING LLC	(5,100)	(17,038)
200907	EOG RESOURCES, INC	(2,848)	(9,640)
200907	EPSILON ENERGY USA INC.	417	1,393
200907	ESERVICES, LLC	(190)	(635)
200907	ETC MARKETING, LTD., DBA ENERGY TRANSFER	(39)	(129)
200907	EXXON MOBIL CORPORATION	(28,183)	(95,353)
200907	FOREST OIL CORP	2,773	9,280
200907	FORTIS ENERGY MARKETING & TRADING GP	206	669
200907	FORTUNA ENERGY INC.	(3,332)	(11,131)
200907	GARDEN BANKS GAS PIPELINE, L.L.C.	6,950	23,578
200907	GEORGIA GULF CHEMICAL & VINYL, LLC	(6,979)	(22,382)
200907	GLENMORA, TOWN OF	(70)	(234)
200907	GRANITE RIDGE ENERGY, LLC	(42,262)	(138,066)
200907	GRANITE STATE GAS TRANSMISSION INC	(366)	(1,223)
200907	GULF COAST ENERGY INC	341	1,119
200907	GULF SOUTH PIPELINE COMPANY, LP	2,294	7,664
200907	HELIS OIL & GAS COMPANY, L.L.C.	719	2,439
200907	HESCO GATHERING COMPANY, L.L.C.	39	130
200907	HESS CORPORATION	(1,602)	(5,354)
200907	HIGH ISLAND OFFSHORE SYSTEM, L.L.C.	(1,677)	(5,689)
200907	HILCORP ENERGY COMPANY	(222)	(754)
200907	HOUSTON PIPE LINE COMPANY LP	2,152	7,064
200907	HUGHES NATURAL GAS, INC.	187	625
200907	HUMPHREYS COUNTY UTILITY DISTRICT	(1,317)	(4,303)
200907	HUNT CHIEFTAIN DEVELOPMENT, L.P.	45	153
200907	HUNT OIL COMPANY	4,229	15,056
200907	HUNT PETROLEUM (AEC), INC.	11,789	39,951
200907	I G PETROLEUM LLC	(81)	(271)
200907	IBERDROLA RENEWABLES, INC.	(368)	(1,229)
200907	INTEGRYS ENERGY SERVICES, INC.	260	865
200907	INTERCONN RESOURCES, INC.	(2)	(7)
200907	INTERNATIONAL POWER AMERICA, INC.	5,386	17,993
200907	INTERSTATE GAS SUPPLY, INC.	619	2,068
200907	J.P. MORGAN VENTURES ENERGY CORPORATION	(32)	(95)
200907	KENTUCKY UTILITIES COMPANY	12	40
200907	KERR-MCGEE CORPORATION	19,407	65,838
200907	KIMBERLY CLARKE CORP	(2,985)	(9,573)

200907	KNOC USA CORPORATION	3,773	12,800
200907	LENAPE RESOURCES, INC.	471	1,573
200907	LINEAR ENERGY MANAGEMENT, LP	(410)	(1,346)
200907	LLOG EXPLORATION COMPANY, L.L.C.	(1,985)	(6,719)
200907	LOUIS DREYFUS ENERGY SERVICES, L.P.	181,146	627,842
200907	LOUISVILLE GAS & ELECTRIC CO.	(402)	(1,343)
200907	M2 MIDSTREAM LLC	(5,085)	(17,213)
200907	MACQUARIE COOK ENERGY, LLC	615	2,055
200907	MAGNOLIA ENERGY, LP	311	1,039
200907	MAGNUS ENERGY MARKETING LTD.	(2,565)	(8,554)
200907	MAINLINE ENERGY, L.L.C.	(394)	(1,316)
200907	MARATHON OIL COMPANY	29	97
200907	MARATHON PETROLEUM COMPANY LLC	(6,814)	(22,261)
200907	MARINER ENERGY, INC.	16,280	55,377
200907	MARITECH RESOURCES, INC.	3,425	11,603
200907	MARTIN-MARKS OPERATING CO. L.L.C.	(39)	(132)
200907	MCMORAN OIL & GAS LLC	49,396	167,576
200907	MERIT ENERGY COMPANY	(6,159)	(20,769)
200907	MERRILL LYNCH COMMODITIES, INC.	14	47
200907	MIECO, INC.	20	67
200907	MILLENNIUM MIDSTREAM ENERGY, L.L.C.	(26,242)	(89,026)
200907	MILLENNIUM POWER PARTNERS, L.P.	1,541	5,148
200907	MISSISSIPPI MARKETING INC	1,079	3,834
200907	MOUNTAINEER GAS CO	(824)	(2,753)
200907	MURPHY GAS GATHERING, INC.	(13,375)	(45,244)
200907	NATIONAL ENERGY & TRADE, LP	(2,374)	(7,904)
200907	NATIONAL GAS & OIL CORP	274	915
200907	NATURAL GAS OF KENTUCKY	1,481	5,161
200907	NAUTILUS PIPELINE COMPANY, L.L.C.	5,265	17,822
200907	NEW YORK STATE ELECTRIC & GAS CORP	(8)	(27)
200907	NEXEN MARKETING U.S.A. INC.	146	488
200907	NEXEN PETROLEUM SALES U.S.A. INC.	1,086	3,804
200907	NEXEN PETROLEUM U.S.A. INC.	573	1,944
200907	NEXTERA ENERGY POWER MARKETING, LLC	(159)	(62)
200907	NIAGARA MOHAWK POWER CORPORATION	123	411
200907	NIPPON OIL EXPLORATION USA LIMITED	(34,160)	(115,888)
200907	NOBLE ENERGY MARKETING, INC.	(277)	(939)
200907	NORSE PIPELINE, LLC	(2,609)	(9,426)
200907	NORTH ALABAMA GAS DISTRICT	(9,506)	(31,757)
200907	NORTHEAST OHIO NATURAL GAS CORP	378	1,263
200907	NSTAR GAS COMPANY	(3,149)	(10,287)
200907	OAKLAND YALOBUSHA NATURAL GAS DISTRICT	131	438
200907	OCCIDENTAL ENERGY MARKETING, INC.	(3,766)	(12,549)
200907	OCEAN STATE POWER	931	3,110
200907	ONEOK ENERGY SERVICES COMPANY, L.P.	(272)	(893)
200907	ONYX GAS MARKETING COMPANY, L.C.	40	114
200907	PACIFIC SUMMIT ENERGY, LLC	257	850
200907	PALM ENERGY OFFSHORE, LLC	260	882
200907	PENTEX PIPELINE	531	1,774

200907	PEOPLE'S NATURAL GAS COMPANY	1,435	5,001
200907	PHOENIX EXPLORATION COMPANY LP	(3,946)	(13,357)
200907	PISCES ENERGY LLC	567	1,924
200907	PITTSBURGH CORNING CORPORATION	284	949
200907	PROJECT ORANGE ASSOCIATES LLC	(3,836)	(12,532)
200907	PROLIANCE ENERGY, LLC	(4)	(13)
200907	PSEG ENERGY RESOURCES & TRADE LLC	1,437	4,801
200907	PSEG POWER NEW YORK INC.	(14,109)	(46,093)
200907	RANGE RESOURCES - APPALACHIA, LLC	(240)	(802)
200907	REGENCY FIELD SERVICES LLC	12,450	43,416
200907	REGENCY INTRASTATE GAS LLC	(45,837)	(153,685)
200907	ROOSTER PETROLEUM, LLC	(1,678)	(5,693)
200907	RUSSELLVILLE, ALABAMA GAS BOARD CITY OF	1,417	4,734
200907	SAINT-GOBAIN CONTAINERS L.L.C.	3,292	11,473
200907	SAMSON RESOURCES CO	(891)	(3,016)
200907	SAMSUNG OIL & GAS USA CORP	915	3,104
200907	SELKIRK COGEN PARTNERS, L. P.	32,003	106,912
200907	SEMPRA ENERGY TRADING LLC	(556)	(1,853)
200907	SEQUENT ENERGY MANAGEMENT, L.P.	(1,737)	(5,800)
200907	SHELL ENERGY NORTH AMERICA (US), L.P.	(2,218)	(6,908)
200907	SHORELINE GAS, LLC	(583)	(1,978)
200907	SHUFFLIN ENERGY COMPANY	(2,979)	(9,652)
200907	SOJITZ ENERGY VENTURE, INC.	(3,691)	(12,522)
200907	SOUTH JERSEY RESOURCES GROUP, LLC	694	2,284
200907	SOUTHSTAR ENERGY SERVICES LLC	100	334
200907	SOUTHWEST ENERGY, L.P.	(580)	(1,969)
200907	SPARK ENERGY GAS, LP	(1)	(3)
200907	SPN RESOURCES, LLC	(3,677)	(12,474)
200907	SPRAGUE ENERGY CORPORATION	(6,809)	(21,672)
200907	STATOIL NATURAL GAS, LLC	52	176
200907	STINGRAY PIPELINE COMPANY	22,993	77,831
200907	STONE ENERGY CORPORATION	55,742	189,222
200907	SUEZ ENERGY MARKETING NA, INC.	(129)	(431)
200907	SUNDOWN ENERGY	(239)	(809)
200907	SUPERIOR NATURAL GAS CORPORATION	19,464	67,756
200907	SUPERIOR PROCESSING SERVICES CORPORATION	(5,950)	(20,185)
200907	SWIFT ENERGY OPERATING, LLC	(1,439)	(4,864)
200907	TAMMANY OIL & GAS LLC	(180)	(611)
200907	TANA EXPLORATION COMPANY LLC	(1)	(3)
200907	TARGA GAS MARKETING LLC	100	338
200907	TARGA MIDSTREAM SERVICES, L.P.	(20,231)	(68,630)
200907	TECO GAS GATHERING, LLC	8,409	27,603
200907	TENASKA MARKETING VENTURES	832	2,786
200907	TENNESSEE VALLEY AUTHORITY	(171)	(571)
200907	TEXAS GAS TRANSMISSION, LLC	(1,078)	(3,601)
200907	TEXAS PETROLEUM INVESTMENT COMPANY	475	1,587
200907	TEXLA ENERGY MANAGEMENT, INC.	8,641	29,618
200907	TEXON L.P.	92	307
200907	THE EAST OHIO GAS COMPANY	3,303	11,034

200907	TOTAL GAS & POWER NORTH AMERICA, INC.	3,831	12,972
200907	TRANSCONTINENTAL GAS PIPE LINE COMPANY,	42,228	141,104
200907	TURNEY CENTER INDUSTRIAL PRISON	(385)	(1,286)
200907	UGI CENTRAL PENN GAS, INC.	18	60
200907	UGI ENERGY SERVICES INC.	(414)	(1,383)
200907	UGI PENN NATURAL GAS, INC.	357	1,193
200907	UNITED ENERGY TRADING, LLC	(711)	(2,381)
200907	UNOCAL ENERGY TRADING, INC.	(583)	(1,978)
200907	UPSTREAM ENERGY SERVICES, L.P.	848	3,335
200907	VINEYARD OIL & GAS COMPANY	(4,571)	(15,270)
200907	VIRGINIA POWER ENERGY MARKETING, INC.	257	858
200907	VISTA RESOURCES INC	341	1,139
200907	W & T OFFSHORE, INC.	(6,977)	(23,673)
200907	WAKEFIELD MUNICIPAL GAS & LIGHT DEPT.	139	464
200907	WESTFIELD, CITY OF, GAS & ELECTRIC LIGHT	(621)	(2,075)
200907	WILLMUT GAS & OIL	(35)	(117)
200907	WOODVILLE CITY OF	144	481
200907	YANKEE GAS SERVICES COMPANY	(895)	(2,990)

<b>200907 Total</b>		169,750	\$ 619,004
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200908	ADAMS RESOURCES MARKETING, LTD.	(664)	\$ (2,073)
200908	ANADARKO ENERGY SERVICES COMPANY	88,151	299,300
200908	APACHE CORPORATION	22,824	76,223
200908	APEX OIL & GAS, INC.	386	1,227
200908	ARIES OPERATING LP	168	529
200908	ATMOS ENERGY CORPORATION (MS)	7,376	24,162
200908	ATMOS ENERGY MARKETING, LLC	(10,726)	(31,658)
200908	BAY STATE GAS COMPANY	(4,310)	(13,583)
200908	BERKSHIRE GAS COMPANY THE	(1,722)	(5,427)
200908	BG ENERGY MERCHANTS, LLC	247	778
200908	BOSTON GAS COMPANY D/B/A NATIONAL GRID	5,881	19,265
200908	BP ENERGY COMPANY	(4,517)	(13,215)
200908	CABOT OIL & GAS CORP	6,342	21,478
200908	CALEDONIA GENERATING, LLC	6,855	22,456
200908	CALGON CARBON CORP	(1,754)	(4,551)
200908	CALPINE ENERGY SERVICES L.P.	(4,833)	(15,232)
200908	CASTEX ENERGY, INC.	(287)	(908)
200908	CDM MAX, LLC	(18,822)	(59,553)
200908	CENTERPOINT ENERGY ENTEX	2,540	8,321
200908	CENTERPOINT ENERGY RESOURCES CORP	742	2,338
200908	CENTRAL CRUDE, INC.	(1,766)	(5,547)
200908	CENTRAL HUDSON GAS & ELECTRIC CORP	100	315
200908	CENTURY EXPLORATION NEW ORLEANS, INC.	(2,089)	(6,635)
200908	CHESAPEAKE APPALACHIA, L.L.C.	3,095	10,482
200908	CHEVRON USA INC.	(2,513)	(7,990)
200908	CIMA ENERGY, LTD.	(117)	(366)
200908	CITIGROUP ENERGY INC.	(190)	(599)
200908	CLAYTON WILLIAMS ENERGY, INC.	(3,982)	(12,599)

200908	CLECO ENERGY, L.L.C.	(160)	(504)
200908	CNE GAS SUPPLY, LLC	(52)	(164)
200908	COKINOS NATURAL GAS COMPANY	10,887	36,296
200908	COLONIAL ENERGY, INC.	194	611
200908	COLUMBIA GAS OF OHIO INC	14	44
200908	COMMONWEALTH ALUMINUM CONCAST, INC.	(1,421)	(4,478)
200908	CONECTIV ENERGY SUPPLY, INC.	(120)	(378)
200908	CONNECTICUT NATURAL GAS CORP	4,560	14,938
200908	CONOCOPHILLIPS COMPANY	(11,436)	(36,116)
200908	CONSOLIDATED EDISON CO OF NEW YORK INC	(1,244)	(3,921)
200908	COPANO FIELD SVCS/UPPER GULF COAST L.P.	(7,437)	(23,217)
200908	CRANBERRY PIPELINE CORP	(17,334)	(54,630)
200908	CROSS TIMBERS ENERGY SERVICES, INC.	14,671	52,074
200908	CROSSTEX ENERGY SERVICES, L.P.	(13,707)	(43,822)
200908	DB ENERGY TRADING, LLC	(47)	(148)
200908	DCP GUADALUPE PIPELINE, LLC	(1,395)	(4,355)
200908	DCP MIDSTREAM, LP	(12,610)	(39,335)
200908	DELTA ENERGY LLC	1,562	5,314
200908	DEVON ENERGY PRODUCTION COMPANY, L.P.	3,020	9,611
200908	DEVON GAS SERVICES, L.P.	(100)	(315)
200908	DOE RUN GAS TRANSMISSION COMPANY	62	195
200908	DOMINION RETAIL, INC.	(2)	(6)
200908	DUKE ENERGY OHIO, INC.	(1,898)	(5,982)
200908	DYNEGY MARKETING AND TRADE	(16)	(50)
200908	EAGLE ENERGY PARTNERS I, L.P.	(741)	(2,330)
200908	EAGLE ROCK OPERATING, L.P.	61,072	205,483
200908	EAST KENTUCKY POWER COOPERATIVE INC.	(2)	(6)
200908	EAST TEXAS ELECTRIC COOPERATIVE, INC.	2,297	8,192
200908	EAST TEXAS GAS SYSTEMS	(186)	(581)
200908	EL PASO E&P COMPANY, L.P.	(1,210)	(3,827)
200908	EL PASO MARKETING, L.P.	10,701	36,051
200908	ELIZABETH NATURAL GAS, INC.	119	375
200908	ENBRIDGE MARKETING (U.S.) L.P.	10,934	37,108
200908	ENBRIDGE OFFSHORE PIPELINES (SEACREST)	(14,434)	(45,669)
200908	ENBRIDGE PIPELINES (LA INTRASTATE) INC.	8,619	27,271
200908	ENBRIDGE PIPELINES (MIDLA) L.L.C.	(30,931)	(97,482)
200908	ENBRIDGE PIPELINES (TENNESSEE RIVER) LLC	(29,141)	(91,841)
200908	ENERGY AMERICA, LLC	(922)	(2,906)
200908	ENERGY PARTNERS, LTD.	12,505	41,308
200908	ENERGY RESOURCE TECHNOLOGY, INC.	(23)	(73)
200908	ENI PETROLEUM US LLC	2,654	8,440
200908	ENTERGY MISSISSIPPI, INC.	(1,002)	(2,600)
200908	ENTERPRISE FIELD SERVICES, LLC	880	2,773
200908	ENTERPRISE INTRASTATE L.P.	(5,880)	(18,357)
200908	ENTERPRISE PRODUCTS OPERATING LLC	82	258
200908	EOG RESOURCES, INC	42,382	144,090
200908	EPSILON ENERGY USA INC.	486	1,532
200908	ETC MARKETING, LTD., DBA ENERGY TRANSFER	155	486
200908	EXXON MOBIL CORPORATION	(5,498)	(17,174)

200908	FITCHBURG GAS AND ELECTRIC LIGHT CO	(85)	(268)
200908	FOREST OIL CORP	2,879	9,449
200908	FORTIS ENERGY MARKETING & TRADING GP	205	646
200908	FORTUNA ENERGY INC.	15,372	52,060
200908	GARDEN BANKS GAS PIPELINE, L.L.C.	4,273	13,588
200908	GEORGIA GULF CHEMICAL & VINYL, LLC	(6,011)	(15,598)
200908	GLENMORA, TOWN OF	(62)	(195)
200908	GRANITE RIDGE ENERGY, LLC	50,203	164,455
200908	GRANITE STATE GAS TRANSMISSION INC	193	608
200908	GULF COAST ENERGY INC	(602)	(1,879)
200908	GULF SOUTH PIPELINE COMPANY, LP	4,416	13,917
200908	HELIS OIL & GAS COMPANY, L.L.C.	125	398
200908	HESCO GATHERING COMPANY, L.L.C.	(21)	(66)
200908	HESS CORPORATION	15,284	52,738
200908	HIGH ISLAND OFFSHORE SYSTEM, L.L.C.	170	541
200908	HILCORP ENERGY COMPANY	4,138	13,141
200908	HOUSTON PIPE LINE COMPANY LP	26,984	84,244
200908	HUGHES NATURAL GAS, INC.	(31)	(98)
200908	HUMPHREYS COUNTY UTILITY DISTRICT	1,906	6,244
200908	HUNT CHIEFTAIN DEVELOPMENT, L.P.	(415)	(1,320)
200908	HUNT OIL COMPANY	(5,652)	(14,664)
200908	HUNT PETROLEUM (AEC), INC.	9,452	30,609
200908	HUNT PETROLEUM CORPORATION	2	6
200908	I G PETROLEUM LLC	(514)	(1,620)
200908	IBERDROLA RENEWABLES, INC.	(14)	(44)
200908	INTEGRYS ENERGY SERVICES, INC.	(124)	(391)
200908	INTERCONN RESOURCES, INC.	898	2,830
200908	INTERNATIONAL POWER AMERICA, INC.	30,007	98,297
200908	INTERSTATE GAS SUPPLY, INC.	758	2,389
200908	J. ARON & COMPANY	(35)	(109)
200908	J.P. MORGAN VENTURES ENERGY CORPORATION	(20,066)	(63,582)
200908	JLA ENERGY LLC	(92)	(290)
200908	KERR-MCGEE CORPORATION	4,099	13,035
200908	KIMBERLY CLARKE CORP	(271)	(854)
200908	KNOC USA CORPORATION	5,587	20,150
200908	LENAPE RESOURCES, INC.	(140)	(441)
200908	LINEAR ENERGY MANAGEMENT, LP	(1,133)	(3,537)
200908	LLOG EXPLORATION COMPANY, L.L.C.	(1,697)	(5,369)
200908	LOUIS DREYFUS ENERGY SERVICES, L.P.	(7,872)	(24,601)
200908	LOUISVILLE GAS & ELECTRIC CO.	(485)	(1,529)
200908	M2 MIDSTREAM LLC	8,927	30,350
200908	MACQUARIE COOK ENERGY, LLC	(681)	(2,146)
200908	MAGNOLIA ENERGY, LP	19	60
200908	MAGNUS ENERGY MARKETING LTD.	(381)	(1,193)
200908	MAINLINE ENERGY, L.L.C.	356	1,122
200908	MARATHON OIL COMPANY	(137)	(432)
200908	MARATHON PETROLEUM COMPANY LLC	(6,473)	(20,400)
200908	MARINER ENERGY, INC.	1,897	6,765
200908	MARITECH RESOURCES, INC.	2,166	6,856

200908	MARTIN-MARKS OPERATING CO. L.L.C.	1,470	4,651
200908	MCMORAN OIL & GAS LLC	30,600	97,192
200908	MERIT ENERGY COMPANY	2,917	11,242
200908	MERRILL LYNCH COMMODITIES, INC.	(47)	(148)
200908	MIECO, INC.	(482)	(1,523)
200908	MILLENNIUM MIDSTREAM ENERGY, L.L.C.	7,387	23,491
200908	MILLENNIUM POWER PARTNERS, L.P.	20,126	65,929
200908	MISSISSIPPI MARKETING INC	1,461	4,646
200908	MORGAN STANLEY CAPITAL GROUP INC.	(100)	(315)
200908	MOUNTAINEER GAS CO	(2,766)	(8,717)
200908	MURPHY GAS GATHERING, INC.	163	518
200908	NATIONAL ENERGY & TRADE, LP	(2,793)	(7,639)
200908	NATIONAL GAS & OIL CORP	13	41
200908	NATURAL GAS OF KENTUCKY	817	2,575
200908	NAUTILUS PIPELINE COMPANY, L.L.C.	16,570	52,427
200908	NEW YORK STATE ELECTRIC & GAS CORP	(2)	(6)
200908	NEXEN MARKETING U.S.A. INC.	(1,610)	(5,075)
200908	NEXEN PETROLEUM SALES U.S.A. INC.	(899)	(2,859)
200908	NEXEN PETROLEUM U.S.A. INC.	1,528	4,859
200908	NEXTERA ENERGY POWER MARKETING, LLC	1,049	3,466
200908	NIAGARA MOHAWK POWER CORPORATION	(87)	(274)
200908	NIPPON OIL EXPLORATION USA LIMITED	(31,245)	(99,359)
200908	NJR ENERGY SERVICES COMPANY	29	91
200908	NOBLE ENERGY MARKETING, INC.	(2,050)	(6,486)
200908	NORNEW ENERGY SUPPLY, INC.	245	772
200908	NORTH ALABAMA GAS DISTRICT	11,178	35,229
200908	NORTHEAST OHIO NATURAL GAS CORP	478	1,506
200908	NSTAR GAS COMPANY	8,094	26,514
200908	OAKLAND YALOBUSHA NATURAL GAS DISTRICT	81	255
200908	OCCIDENTAL ENERGY MARKETING, INC.	(1,241)	(3,909)
200908	OCEAN STATE POWER	1,576	5,163
200908	ONEOK ENERGY SERVICES COMPANY, L.P.	(172)	(537)
200908	ONYX GAS MARKETING COMPANY, L.C.	4,641	16,587
200908	PACIFIC SUMMIT ENERGY, LLC	(2,990)	(9,437)
200908	PENTEX PIPELINE	155	489
200908	PEOPLE'S NATURAL GAS COMPANY	1,195	4,262
200908	PHOENIX EXPLORATION COMPANY LP	1,495	4,729
200908	PISCES ENERGY LLC	148	471
200908	PITTSBURGH CORNING CORPORATION	(40)	(126)
200908	PROCTER AND GAMBLE PAPER PRODUCTS CO	460	1,473
200908	PROJECT ORANGE ASSOCIATES LLC	3,835	12,563
200908	PROLIANCE ENERGY, LLC	(62)	(194)
200908	PSEG ENERGY RESOURCES & TRADE LLC	5,219	17,064
200908	PSEG POWER NEW YORK INC.	26,848	87,949
200908	RANGE RESOURCES - APPALACHIA, LLC	1,218	3,839
200908	REGENCY FIELD SERVICES LLC	14,310	48,651
200908	REGENCY INTRASTATE GAS LLC	(8,717)	(27,558)
200908	ROOSTER PETROLEUM, LLC	(383)	(1,218)
200908	RUSSELLVILLE, ALABAMA GAS BOARD CITY OF	481	1,516

200908	SAINT-GOBAIN CONTAINERS L.L.C.	2,743	9,783
200908	SAMSON RESOURCES CO	(1,262)	(3,993)
200908	SAMSUNG OIL & GAS USA CORP	1,327	4,813
200908	SELKIRK COGEN PARTNERS, L. P.	(65,461)	(206,307)
200908	SEMPRA ENERGY TRADING LLC	(2,915)	(9,188)
200908	SEQUENT ENERGY MANAGEMENT, L.P.	107	331
200908	SHELL ENERGY NORTH AMERICA (US), L.P.	916	2,887
200908	SHORELINE GAS, LLC	647	2,057
200908	SHUFFLIN ENERGY COMPANY	1,881	6,734
200908	SOUTH JERSEY RESOURCES GROUP, LLC	(9,777)	(29,395)
200908	SOUTHSTAR ENERGY SERVICES LLC	(2)	(6)
200908	SOUTHWEST ENERGY, L.P.	3,091	10,281
200908	SPARK ENERGY GAS, LP	(118)	(369)
200908	SPN RESOURCES, LLC	(1,148)	(3,651)
200908	SPRAGUE ENERGY CORPORATION	(1,825)	(4,740)
200908	STINGRAY PIPELINE COMPANY	(4,608)	(14,580)
200908	STONE ENERGY CORPORATION	368	1,793
200908	SUEZ ENERGY MARKETING NA, INC.	(37)	(117)
200908	SUNDOWN ENERGY	(110)	(348)
200908	SUPERIOR NATURAL GAS CORPORATION	(8,384)	(26,640)
200908	SUPERIOR PROCESSING SERVICES CORPORATION	(4,332)	(13,776)
200908	SWIFT ENERGY OPERATING, LLC	(904)	(2,857)
200908	TAMMANY OIL & GAS LLC	503	1,600
200908	TANA EXPLORATION COMPANY LLC	(1)	(3)
200908	TARGA GAS MARKETING LLC	(68)	(215)
200908	TARGA MIDSTREAM SERVICES, L.P.	(8,566)	(27,237)
200908	TECO GAS GATHERING, LLC	7,775	24,274
200908	TENASKA MARKETING VENTURES	240	757
200908	TENNESSEE VALLEY AUTHORITY	6	19
200908	TEXAS GAS TRANSMISSION, LLC	(1,361)	(4,289)
200908	TEXAS PETROLEUM INVESTMENT COMPANY	1,528	5,449
200908	TEXLA ENERGY MANAGEMENT, INC.	1,201	4,286
200908	TEXON L.P.	(405)	(1,288)
200908	THE EAST OHIO GAS COMPANY	1,856	6,080
200908	TOTAL GAS & POWER NORTH AMERICA, INC.	2,842	9,805
200908	TRANSCONTINENTAL GAS PIPE LINE COMPANY,	73,286	229,451
200908	TURNNEY CENTER INDUSTRIAL PRISON	148	466
200908	UGI CENTRAL PENN GAS, INC.	246	775
200908	UGI ENERGY SERVICES INC.	(26)	(82)
200908	UGI PENN NATURAL GAS, INC.	453	1,428
200908	UNION POWER PARTNERS L.P.	(300)	(945)
200908	UNITED ENERGY TRADING, LLC	1,096	4,729
200908	UNOCAL ENERGY TRADING, INC.	2,883	9,168
200908	UPSTREAM ENERGY SERVICES, L.P.	3,368	11,552
200908	VARIBUS CORPORATION	(17,478)	(55,084)
200908	VINEYARD OIL & GAS COMPANY	382	1,204
200908	VIRGINIA POWER ENERGY MARKETING, INC.	648	2,042
200908	VISTA RESOURCES INC	573	1,806
200908	W & T OFFSHORE, INC.	5,590	17,794

200908	WAKEFIELD MUNICIPAL GAS & LIGHT DEPT.	27	85
200908	WESTFIELD, CITY OF, GAS & ELECTRIC LIGHT	(710)	(2,238)
200908	WILLMUT GAS & OIL	208	656
200908	WOODVILLE CITY OF	(798)	(2,515)
200908	XPLOR ENERGY OPERATING	2	6
200908	YANKEE GAS SERVICES COMPANY	3,529	11,560
<b>200908 Total</b>		351,619	\$ 1,241,579
<b>Grand Total</b>		1,044,119	\$ 4,271,955

## **APPENDIX B**

Publication Name :

Natural Gas Week

Sept, 2008

Appendix B

<u>Receipt Region</u>	<u>Week 1 9/1/2008</u>	<u>Week 2 9/8/2008</u>	<u>Week 3 9/15/2008</u>	<u>Week 4 9/22/2008</u>	<u>Week 5 9/29/2008</u>	<u>Month Avg.</u>	<u>Month High</u>	<u>Month Low</u>	<u>System Delv. Pct.</u>
LOUISIANA OFFSHORE	\$7.9400	\$7.3500	\$7.5900	\$7.6600	\$7.3500	\$7.5780	\$7.9400	\$7.3500	40.03%
LOUISIANA ONSHORE	\$8.1300	\$7.5000	\$7.7100	\$7.7100	\$7.4500	\$7.7000	\$8.1300	\$7.4500	14.72%
TEXAS OFFSHORE	\$8.0500	\$7.2800	\$7.8700	\$7.0100	\$7.5800	\$7.5580	\$8.0500	\$7.0100	1.94%
TEXAS ONSHORE	\$7.9200	\$7.0600	\$6.9200	\$6.3400	\$6.6700	\$6.9820	\$7.9200	\$6.3400	43.31%
Market Area						\$7.3374	\$7.9615	\$6.9207	

Publication Name :

Natural Gas Week

Oct, 2008

Appendix B

<u>Receipt Region</u>	<u>Week 1 10/6/2008</u>	<u>Week 2 10/13/2008</u>	<u>Week 3 10/20/2008</u>	<u>Week 4 10/27/2008</u>	<u>Month Avg.</u>	<u>Month High</u>	<u>Month Low</u>	<u>System Delv. Pct.</u>
LOUISIANA OFFSHORE	\$7.1200	\$6.4600	\$6.6000	\$6.6000	\$6.6950	\$7.1200	\$6.4600	40.03%
LOUISIANA ONSHORE	\$7.1400	\$6.5400	\$6.6500	\$6.6100	\$6.7350	\$7.1400	\$6.5400	14.72%
TEXAS OFFSHORE	\$6.8100	\$6.3400	\$6.3300	\$6.2500	\$6.4325	\$6.8100	\$6.2500	1.94%
TEXAS ONSHORE	\$6.6600	\$6.1200	\$6.2700	\$6.2400	\$6.3225	\$6.6600	\$6.1200	43.31%
Market Area					\$6.5345	\$6.9176	\$6.3205	

Publication Name :

Natural Gas Week

Nov, 2008

Appendix B

<u>Receipt Region</u>	<u>Week 1 11/3/2008</u>	<u>Week 2 11/10/2008</u>	<u>Week 3 11/17/2008</u>	<u>Week 4 11/24/2008</u>	<u>Month Avg.</u>	<u>Month High</u>	<u>Month Low</u>	<u>System Delv. Pct.</u>
LOUISIANA OFFSHORE	\$6.4600	\$6.5700	\$6.5400	\$6.6800	\$6.5625	\$6.6800	\$6.4600	40.03%
LOUISIANA ONSHORE	\$6.3500	\$6.6400	\$6.5500	\$6.6700	\$6.5525	\$6.6700	\$6.3500	14.72%
TEXAS OFFSHORE	\$5.9200	\$6.3600	\$6.0900	\$6.4600	\$6.2075	\$6.4600	\$5.9200	1.94%
TEXAS ONSHORE	\$5.8400	\$6.0700	\$6.1000	\$6.0400	\$6.0125	\$6.1000	\$5.8400	43.31%
Market Area					\$6.3159	\$6.4230	\$6.1647	

Publication Name :

Natural Gas Week

Dec, 2008 Appendix B

<u>Receipt Region</u>	<u>Week 1 12/1/2008</u>	<u>Week 2 12/8/2008</u>	<u>Week 3 12/15/2008</u>	<u>Week 4 12/22/2008</u>	<u>Week 5 12/29/2008</u>	<u>Month Avg.</u>	<u>Month High</u>	<u>Month Low</u>	<u>System Delv. Pct.</u>
LOUISIANA OFFSHORE	\$6.6600	\$6.3400	\$5.6500	\$5.7300	\$5.4000	\$5.9560	\$6.6600	\$5.4000	40.03%
LOUISIANA ONSHORE	\$6.6400	\$6.3500	\$5.6400	\$5.7100	\$5.4000	\$5.9480	\$6.6400	\$5.4000	14.72%
TEXAS OFFSHORE	\$6.1800	\$5.8200	\$5.3300	\$5.5500	\$5.0400	\$5.5840	\$6.1800	\$5.0400	1.94%
TEXAS ONSHORE	\$6.0000	\$5.6300	\$5.1100	\$5.4500	\$5.0400	\$5.4460	\$6.0000	\$5.0400	43.31%
Market Area						\$5.7267	\$6.3619	\$5.2371	

Publication Name :

Natural Gas Week

Jan, 2009

Appendix B

<u>Receipt Region</u>	<u>Week 1 1/5/2009</u>	<u>Week 2 1/12/2009</u>	<u>Week 3 1/19/2009</u>	<u>Week 4 1/26/2009</u>	<u>Month Avg.</u>	<u>Month High</u>	<u>Month Low</u>	<u>System Delv. Pct.</u>
LOUISIANA OFFSHORE	\$5.6200	\$5.7900	\$5.3000	\$4.8800	\$5.3975	\$5.7900	\$4.8800	38.99%
LOUISIANA ONSHORE	\$5.5900	\$5.7800	\$5.3800	\$4.8900	\$5.4100	\$5.7800	\$4.8900	13.69%
TEXAS OFFSHORE	\$5.2300	\$5.2500	\$4.8200	\$4.2600	\$4.8900	\$5.2500	\$4.2600	1.92%
TEXAS ONSHORE	\$5.0600	\$5.2100	\$4.7300	\$4.2000	\$4.8000	\$5.2100	\$4.2000	45.40%
Market Area					\$5.1182	\$5.5149	\$4.5607	

Publication Name :

Natural Gas Week

Feb, 2009

Appendix B

<u>Receipt Region</u>	<u>Week 1 2/2/2009</u>	<u>Week 2 2/9/2009</u>	<u>Week 3 2/16/2009</u>	<u>Week 4 2/23/2009</u>	<u>Month Avg.</u>	<u>Month High</u>	<u>Month Low</u>	<u>System Delv. Pct.</u>
LOUISIANA OFFSHORE	\$4.7700	\$4.8400	\$4.7000	\$4.3300	\$4.6600	\$4.8400	\$4.3300	38.99%
LOUISIANA ONSHORE	\$4.7700	\$4.8500	\$4.6600	\$4.3500	\$4.6575	\$4.8500	\$4.3500	13.69%
TEXAS OFFSHORE	\$4.2100	\$4.3600	\$4.2100	\$3.9100	\$4.1725	\$4.3600	\$3.9100	1.92%
TEXAS ONSHORE	\$4.1400	\$3.9600	\$3.8900	\$3.6600	\$3.9125	\$4.1400	\$3.6600	45.40%
Market Area					\$4.3109	\$4.5144	\$4.0205	

Publication Name :

Natural Gas Week

Mar, 2009

Appendix B

<u>Receipt Region</u>	<u>Week 1 3/2/2009</u>	<u>Week 2 3/9/2009</u>	<u>Week 3 3/16/2009</u>	<u>Week 4 3/23/2009</u>	<u>Week 5 3/30/2009</u>	<u>Month Avg.</u>	<u>Month High</u>	<u>Month Low</u>	<u>System Delv. Pct.</u>
LOUISIANA OFFSHORE	\$4.1400	\$4.2400	\$3.8900	\$3.8300	\$3.9500	\$4.0100	\$4.2400	\$3.8300	38.99%
LOUISIANA ONSHORE	\$4.1100	\$4.1400	\$3.8500	\$3.7800	\$3.9200	\$3.9600	\$4.1400	\$3.7800	13.69%
TEXAS OFFSHORE	\$3.7900	\$3.8600	\$3.7500	\$3.6800	\$3.9100	\$3.7980	\$3.9100	\$3.6800	1.92%
TEXAS ONSHORE	\$3.5200	\$3.5800	\$3.4500	\$3.2900	\$3.4300	\$3.4540	\$3.5800	\$3.2900	45.40%
Market Area						\$3.7466	\$3.9204	\$3.5752	

Publication Name :

Natural Gas Week

Apr, 2009

Appendix B

<u>Receipt Region</u>	<u>Week 1 4/6/2009</u>	<u>Week 2 4/13/2009</u>	<u>Week 3 4/20/2009</u>	<u>Week 4 4/27/2009</u>	<u>Month Avg.</u>	<u>Month High</u>	<u>Month Low</u>	<u>System Delv. Pct.</u>
LOUISIANA OFFSHORE	\$3.6700	\$3.6300	\$3.5600	\$3.4300	\$3.5725	\$3.6700	\$3.4300	38.99%
LOUISIANA ONSHORE	\$3.6300	\$3.6100	\$3.5400	\$3.4300	\$3.5525	\$3.6300	\$3.4300	13.69%
TEXAS OFFSHORE	\$3.5500	\$3.4300	\$3.4500	\$3.4100	\$3.4600	\$3.5500	\$3.4100	1.92%
TEXAS ONSHORE	\$3.3800	\$3.3400	\$3.3300	\$3.2300	\$3.3200	\$3.3800	\$3.2300	45.40%
Market Area					\$3.4529	\$3.5305	\$3.3389	

Publication Name :

Natural Gas Week

May, 2009

Appendix B

<u>Receipt Region</u>	<u>Week 1 5/4/2009</u>	<u>Week 2 5/11/2009</u>	<u>Week 3 5/18/2009</u>	<u>Week 4 5/25/2009</u>	<u>Month Avg.</u>	<u>Month High</u>	<u>Month Low</u>	<u>System Delv. Pct.</u>
LOUISIANA OFFSHORE	\$3.2800	\$3.8700	\$4.1000	\$3.6100	\$3.7150	\$4.1000	\$3.2800	38.99%
LOUISIANA ONSHORE	\$3.3000	\$3.9100	\$4.1300	\$3.6600	\$3.7500	\$4.1300	\$3.3000	13.69%
TEXAS OFFSHORE	\$3.2500	\$3.7300	\$4.1800	\$3.7700	\$3.7325	\$4.1800	\$3.2500	1.92%
TEXAS ONSHORE	\$3.1400	\$3.7300	\$4.0400	\$3.5900	\$3.6250	\$4.0400	\$3.1400	45.40%
Market Area					\$3.6794	\$4.0785	\$3.2187	

Publication Name :

Natural Gas Week

June, 2009

Appendix B

<u>Receipt Region</u>	<u>Week 1 6/1/2009</u>	<u>Week 2 6/8/2009</u>	<u>Week 3 6/15/2009</u>	<u>Week 4 6/22/2009</u>	<u>Week 5 6/29/2009</u>	<u>Month Avg.</u>	<u>Month High</u>	<u>Month Low</u>	<u>System Delv. Pct.</u>
LOUISIANA OFFSHORE	\$3.4800	\$3.6600	\$3.5400	\$4.0200	\$3.8400	\$3.7080	\$4.0200	\$3.4800	38.99%
LOUISIANA ONSHORE	\$3.5300	\$3.6500	\$3.5400	\$4.0100	\$3.8400	\$3.7140	\$4.0100	\$3.5300	13.69%
TEXAS OFFSHORE	\$3.6100	\$3.7000	\$3.4500	\$3.9900	\$3.8100	\$3.7120	\$3.9900	\$3.4500	1.92%
TEXAS ONSHORE	\$3.4100	\$3.5500	\$3.4100	\$3.9000	\$3.7500	\$3.6040	\$3.9000	\$3.4100	45.40%
Market Area						\$3.6616	\$3.9636	\$3.4545	

Publication Name :

Natural Gas Week

July, 2009

Appendix B

<u>Receipt Region</u>	<u>Week 1 7/6/2009</u>	<u>Week 2 7/13/2009</u>	<u>Week 3 7/20/2009</u>	<u>Week 4 7/27/2009</u>	<u>Month Avg.</u>	<u>Month High</u>	<u>Month Low</u>	<u>System Delv. Pct.</u>
LOUISIANA OFFSHORE	\$3.5700	\$3.2500	\$3.2900	\$3.4600	\$3.3925	\$3.5700	\$3.2500	37.64%
LOUISIANA ONSHORE	\$3.5500	\$3.2400	\$3.3000	\$3.4500	\$3.3850	\$3.5500	\$3.2400	14.66%
TEXAS OFFSHORE	\$3.6000	\$3.2600	\$3.2400	\$3.4200	\$3.3800	\$3.6000	\$3.2400	1.84%
TEXAS ONSHORE	\$3.3900	\$3.1600	\$3.2000	\$3.3800	\$3.2825	\$3.3900	\$3.1600	45.86%
Market Area					\$3.3407	\$3.4850	\$3.2071	

Publication Name :

Natural Gas Week

Aug, 2009

Appendix B

<u>Receipt Region</u>	<u>Week 1 8/3/2009</u>	<u>Week 2 8/10/2009</u>	<u>Week 3 8/17/2009</u>	<u>Week 4 8/24/2009</u>	<u>Week 5 8/31/2009</u>	<u>Month Avg.</u>	<u>Month High</u>	<u>Month Low</u>	<u>System Delv. Pct.</u>
LOUISIANA OFFSHORE	\$3.4100	\$3.5800	\$3.3400	\$2.9900	\$2.5800	\$3.1800	\$3.5800	\$2.5800	37.64%
LOUISIANA ONSHORE	\$3.3600	\$3.5800	\$3.3200	\$2.9400	\$2.6200	\$3.1640	\$3.5800	\$2.6200	14.66%
TEXAS OFFSHORE	\$3.3500	\$3.5900	\$3.4900	\$3.0600	\$2.5700	\$3.2120	\$3.5900	\$2.5700	1.84%
TEXAS ONSHORE	\$3.3100	\$3.5500	\$3.2500	\$2.9000	\$2.6000	\$3.1220	\$3.5500	\$2.6000	45.86%
Market Area						\$3.1516	\$3.5664	\$2.5949	