

TRANSWESTERN PIPELINE COMPANY, LLC

At-Risk Revenue
Twelve Months Ended May 31, 2006, As Adjusted

Not Applicable

TRANSWESTERN PIPELINE COMPANY, LLC

Other Revenues
Twelve Months Ended May 31, 2006, As Adjusted

Line No.	Month	492	493	495	Total Other Revenues (d)
		Incidental Gasoline & Oil Sales (a)	Rent From Gas Property (b)	Other Gas Revenues (c)	
1	June 2005	\$ 64,576	\$ 7,500	\$ -	\$ 72,076
2	July	79,046	7,500	-	86,546
3	August	76,378	7,500	-	83,878
4	September	155,872	7,500	-	163,372
5	October	125,287	7,500	-	132,787
6	November	121,303	7,500	-	128,803
7	December	112,918	7,500	-	120,418
8	January 2006	74,965	7,500	-	82,465
9	February	118,908	7,500	-	126,408
10	March	99,826	7,500	-	107,326
11	April	101,230	7,500	-	108,730
12	May	131,035	7,500	-	138,535
13	Total Per Books	1,261,344	90,000		1,351,344
14	Adjustments	(1,229,116) 1/	(60,000) 2/		(1,289,116)
15	Total As Adjusted	\$ 32,228	\$ 30,000	\$ -	\$ 62,228

1/ Adjustment eliminates condensate sales attributable to Transwestern's East of Canadian River Facilities, which were abandoned by sale on July 1, 2006 under Docket No. CP06-59-0000.

2/ Adjustment eliminates lease fees for Electric Motor Lease Agreements expiring October 31, 2006, associated with compressor motor facilities at the Bloomfield and Bisti Compressor Stations.

TRANSWESTERN PIPELINE COMPANY, LLC

Miscellaneous Revenues
Twelve Months Ended May 31, 2006, As Adjusted

Not Applicable

TRANSWESTERN PIPELINE COMPANY, LLC

Gas Balance
Twelve Months Ended May 31, 2006
(Volumes in MMBtu)

Line No.	Description	2005					2006					Total (m)		
		June (a)	July (b)	August (c)	September (d)	October (e)	November (f)	December (g)	January (h)	February (i)	March (j)		April (k)	May (l)
1	GAS RECEIVED													
2	Gas Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Gas of Others Received for Gathering	52,813,525	56,223,384	53,625,403	53,210,360	50,471,692	51,257,730	51,128,908	49,684,583	46,603,180	48,711,940	46,680,595	53,157,219	614,568,519
4	Gas of Others Received for Transmission	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Gas of Others Received for Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Gas of Others Received for Contract Storage	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Exchanged Gas Received from Others	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Gas Received as Imbalances	-	-	23,003	-	-	117,885	18,432	3,663	61,921	24,492	59,163	42,844	351,403
9	Receipts of Respondent's Gas Transported by	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Other Gas Withdrawn from Storage	51,634	(9,131)	-	54,813	(3,211)	12,486	-	-	3,391	19,205	34,295	133,864	298,346
11	Gas Received from Shippers as Compr. Station	1,450,046	1,577,446	1,464,043	1,459,428	1,420,763	1,555,510	1,470,397	1,508,277	1,137,121	1,196,298	1,166,345	1,390,849	16,786,523
12	Gas Received from Shippers as Lost and	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Other Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Receipts	54,315,205	57,792,699	55,112,449	54,724,601	51,889,244	52,943,611	52,617,737	51,196,523	47,805,613	50,951,935	47,940,398	54,724,776	632,014,791
14	GAS DELIVERED													
15	Gas Sales	664,685	631,082	693,090	584,836	593,124	768,798	688,596	765,640	530,068	613,355	592,163	898,283	8,023,720
16	Deliveries of Gas Gathered for Others	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Deliveries of Gas Transported for Others	52,813,525	56,223,384	53,625,403	53,210,360	50,471,692	51,257,730	51,128,908	49,684,583	46,603,180	48,711,940	46,680,595	53,157,219	614,568,519
18	Deliveries of Gas Distributed for Others	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Deliveries of Contract Storage Gas	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Exchange Gas Delivered to Others	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Gas Delivered as Imbalances	50,911	7,872	-	289,180	139,477	-	-	-	-	-	-	-	467,440
22	Deliveries of Gas to Others for Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Other Gas Delivered to Storage	9,018	33,636	564	(1,100)	612	47,388	31,253	37,014	1,115	19,870	15,842	(5,123)	190,089
24	Gas Used for Compressor Station Fuel	831,997	1,050,928	947,821	870,847	806,420	819,311	812,906	791,470	711,809	743,028	713,733	850,736	9,951,006
25	Other Deliveries	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Deliveries	54,370,136	57,946,902	55,266,878	54,934,123	52,011,325	52,893,227	52,661,663	51,278,707	47,846,172	51,088,193	48,002,333	54,901,115	633,200,774
26	GAS UNACCOUNTED FOR													
27	Production System Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
28	Gathering System Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
29	Transmission System Losses	(64,931)	(154,203)	(154,429)	(209,522)	(122,081)	50,384	(43,926)	(82,184)	(40,559)	(136,258)	(61,935)	(176,339)	(1,185,983)
30	Distribution System Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
31	Storage System Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
32	Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Unaccounted For	(64,931)	(154,203)	(154,429)	(209,522)	(122,081)	50,384	(43,926)	(82,184)	(40,559)	(136,259)	(61,935)	(176,339)	(1,185,983)
33	Total Deliveries & Unaccounted For	54,315,205	57,792,699	55,112,449	54,724,601	51,889,244	52,943,611	52,617,737	51,196,523	47,805,613	50,951,935	47,940,398	54,724,776	632,014,791

TRANSWESTERN PIPELINE COMPANY, LLC
Gas Balance
Twelve Months Ended May 31, 2006, As Adjusted
(Volumes in MMbtu)

Line No.	Description	June (a)	July (b)	August (c)	September (d)	October (e)	November (f)	December (g)	January (h)	February (i)	March (j)	April (k)	May (l)	Total (m)
1	GAS RECEIVED													
2	Gas Purchases													
3	Gas of Others Received for Gathering													
4	Gas of Others Received for Transmission	50,769,870	52,462,199	52,462,199	50,769,870	52,462,199	50,769,870	52,462,199	52,462,199	47,385,212	52,462,199	50,769,870	52,462,199	617,700,085
5	Gas of Others Received for Distribution													
6	Gas of Others Received for Contract Storage													
7	Exchanged Gas Received from Others													
8	Gas Received as Imbalances													
9	Receipts of Respondent's Gas Transported by													
10	Other Gas Withdrawn from Storage	1,256,629	1,298,517	1,298,517	1,256,629	1,298,517	1,256,629	1,298,517	1,298,517	1,172,854	1,298,517	1,256,629	1,298,517	15,288,991
11	Gas Received from Shippers as Compr Station	44,020	45,487	45,487	44,020	45,487	44,020	45,487	45,487	41,085	45,487	44,020	45,487	535,575
12	Gas Received from Shippers as Lost and													
13	Other Receipts													
14	Total Receipts	<u>52,070,519</u>	<u>53,806,203</u>	<u>53,806,203</u>	<u>52,070,519</u>	<u>53,806,203</u>	<u>52,070,519</u>	<u>53,806,203</u>	<u>53,806,203</u>	<u>48,599,151</u>	<u>53,806,203</u>	<u>52,070,519</u>	<u>53,806,203</u>	<u>633,524,651</u>
15	GAS DELIVERED													
16	Gas Sales													
17	Deliveries of Gas Gathered for Others													
18	Deliveries of Gas Transported for Others	50,769,870	52,462,199	52,462,199	50,769,870	52,462,199	50,769,870	52,462,199	52,462,199	47,385,212	52,462,199	50,769,870	52,462,199	617,700,085
19	Deliveries of Gas Distributed for Others													
20	Deliveries of Contract Storage Gas													
21	Exchange Gas Delivered to Others													
22	Gas Delivered as Imbalances													
23	Deliveries of Gas to Others for Transportation													
24	Other Gas Delivered to Storage	1,256,629	1,298,517	1,298,517	1,256,629	1,298,517	1,256,629	1,298,517	1,298,517	1,172,854	1,298,517	1,256,629	1,298,517	15,288,991
25	Gas Used for Compressor Station Fuel													
26	Other Deliveries													
27	Total Deliveries	<u>52,026,499</u>	<u>53,760,716</u>	<u>53,760,716</u>	<u>52,026,499</u>	<u>53,760,716</u>	<u>52,026,499</u>	<u>53,760,716</u>	<u>53,760,716</u>	<u>48,558,066</u>	<u>53,760,716</u>	<u>52,026,499</u>	<u>53,760,716</u>	<u>632,989,076</u>
28	GAS UNACCOUNTED FOR													
29	Production System Losses													
30	Gathering System Losses													
31	Transmission System Losses	44,020	45,487	45,487	44,020	45,487	44,020	45,487	45,487	41,085	45,487	44,020	45,487	535,575
32	Distribution System Losses													
33	Storage System Losses													
34	Other Losses													
35	Total Unaccounted For	<u>44,020</u>	<u>45,487</u>	<u>45,487</u>	<u>44,020</u>	<u>45,487</u>	<u>44,020</u>	<u>45,487</u>	<u>45,487</u>	<u>41,085</u>	<u>45,487</u>	<u>44,020</u>	<u>45,487</u>	<u>535,575</u>
36	Total Deliveries & Unaccounted For	<u>52,070,519</u>	<u>53,806,203</u>	<u>53,806,203</u>	<u>52,070,519</u>	<u>53,806,203</u>	<u>52,070,519</u>	<u>53,806,203</u>	<u>53,806,203</u>	<u>48,599,151</u>	<u>53,806,203</u>	<u>52,070,519</u>	<u>53,806,203</u>	<u>633,524,651</u>