

September 13, 2019

Ms. Kimberly D. Bose, Secretary
Federal Energy Regulatory Commission
888 First Street, N.E.
Washington, D.C. 20426

Re: Trunkline Gas Company, LLC
Docket No. RP19-
Annual Report of Flow Through of Cash Out and Penalty
Revenues For the Period May 2018 through April 2019

Dear Ms. Bose:

Trunkline Gas Company, LLC ("Trunkline") hereby electronically submits for eFiling with the Federal Energy Regulatory Commission (Commission) its Annual Report of Flow Through of Cash Out and Penalty Revenues.

STATEMENT OF NATURE, REASONS AND BASIS

Pursuant to Section 23.1 of the General Terms and Conditions ("GT&C") in its FERC NGA Gas Tariff, Fourth Revised Volume No. 1, Trunkline is required to flow through any excess revenues received over costs ("Cash Out Revenue Amount") incurred under the cash out provisions of Section 5.2 of the GT&C for the period May 2018 through April 2019 ("Annual Cash Out Period"). Trunkline is required to flow through the Cash Out Revenue Amount by means of a credit to affected customers' invoices for service during the August billing month following the end of the Annual Cash Out Period. Customers' August 2019 invoices would have reflected their pro-rata share of the Cash Out Revenue Amount; however, during the annual period, May 2018 through April 2019, Trunkline's cash out costs exceeded the revenues received which meant that Trunkline was in a "due pipeline" situation and, therefore, had no excess revenues to flow through to shippers.

Section 23.2 of the GT&C requires Trunkline to flow through to Shippers any penalties collected in excess of costs ("Penalty Revenue Refund Amount") pursuant to Sections 4.7, 5.1, 5.3, 6.3 and 12.2 of the GT&C. The flow through of any penalty revenues in excess of costs is made monthly as a credit to each customer's invoice.

Pursuant to Section 23.3 of the GT&C, Trunkline provides herein documentation for the calculations of the credits provided under Sections 23.1 and 23.2.

SUPPORT FOR THE FILING

Appendix A

Appendix A shows the calculation of the Cash Out Revenue Amount by shipper for the period May 2018 through April 2019.

Section 23.1 of the GT&C provides that each affected customer's share of the Cash Out Revenue Amount shall be calculated by multiplying the Cash Out Revenue Amount for the Annual Cash Out Period by: (1) 50% of the ratio of revenue billed for services to the Non-Offending Shipper during the Annual Cash Out Period to the sum of the revenues billed for such services to all Non-Offending Shippers during the Annual Cash Out Period plus (2) 50% of the ratio of volumes transported for the Non-Offending Shipper during the Annual Cash Out Period to the sum of the volumes transported for all Non-Offending Shippers during the Annual Cash Out Period.

Schedule 1 normally shows the derivation of the weighted allocation factor and each Non-Offending Shipper's share of the Cash Out Revenue Amount, based upon the revenues and volumes, calculated in accord with Section 23.1. For reasons mentioned above, Schedule 1 is not applicable for this period and, therefore, is not included.

Schedule 2 normally shows the derivation of the Revenue Factor for each Non-Offending Shipper based upon each Non-Offending Shipper's revenue to the sum of all Non-Offending Shippers' revenues during the Annual Cash Out Period. Likewise, for reasons mentioned above, Schedule 2 is not applicable for this period and, therefore, is not included.

Schedule 3 normally shows the derivation of the Volume Factor for each Non-Offending Shipper based upon each Non-Offending Shipper's volume transported to the sum of all Non-Offending Shippers' volumes transported during the Annual Cash Out Period. Again, for reasons mentioned above, Schedule 3 is not applicable for this period and, therefore, is not included.

Schedule 4 shows the monthly summary of the cash out costs in excess of revenues for the Annual Cash Out Period.

Schedule 5 shows a summary of Trunkline's cash out purchases, which form the basis of the cash out inventory maintained for the purpose of making cash out sales.

Schedule 6 provides monthly detail by customer that supports the May 2018 through April 2019 cash out purchases and sales.

Appendix B

Appendix B shows the calculation of the Penalty Revenue Refund Amount that was credited to each shipper's monthly invoice.

Section 23.2 of the GT&C provides that penalty revenues collected pursuant to Sections 4.7, 5.1, 5.3, 6.3 and 12.2 shall be flowed through to Non-Offending Shippers' invoices in the subsequent month following collection of such penalties. The allocation of penalty revenues in excess of costs to each affected shipper is calculated by multiplying the Penalty Revenue Refund Amount by: (1) 50% of the ratio of the revenue billed for services to each Non-Offending Shipper during the applicable month to the sum of the revenues billed for such services to all Non-Offending Shippers during the applicable month plus (2) 50% of the ratio of the volume transported for each Non-Offending Shipper during the applicable month to the sum of volumes transported for all Non-Offending Shippers during the applicable month.

Schedule 1 shows a monthly summary of the penalties collected in excess of costs for the period May 2018 through April 2019.

Schedule 2 shows a summary of the allocation of the Penalty Revenue Refund Amount credited to each Non-Offending Shipper's invoice in the subsequent month in which the penalty revenues were collected.

Schedule 3 shows the calculation of each Non-Offending Shipper's share for the applicable monthly Penalty Revenue Refund Amount determined by multiplying each shipper's weighted allocation factor, calculated pursuant to Section 23.2 of the GT&C, by the applicable monthly Penalty Revenue Refund Amount.

CONTENTS OF THE FILING

This filing is made in electronic format in compliance with Section 154.4 of the Commission's Regulations. This XML package contains a transmittal letter including Appendices A and B in PDF format for publishing in eLibrary.

COMMUNICATIONS, PLEADINGS AND ORDERS

Trunkline requests that all Commission orders and correspondence as well as pleadings and correspondence from other parties concerning this filing be served on each of the following:

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In accordance with Section 154.2(d) of the Commission's Regulations, a copy of this filing is available for public inspection during regular business hours at Trunkline's office at 1300 Main Street, Houston, Texas 77002. In addition, copies of this filing are being served electronically on jurisdictional customers and interested state regulatory agencies. Trunkline has posted this filing on its Internet web site accessible via <http://tgcmessenger.energytransfer.com> under Informational Postings, Regulatory.

¹ Designated to receive service pursuant to Rule 2010 of the Commission's Rules of Practice and Procedure. Trunkline respectfully requests that the Commission waive Rule 203(b)(3), 18 C.F.R. § 385.203(b)(3), in order to allow Trunkline to include four representatives on the official service list.

² Designated as responsible Company official under Section 154.7(a)(2) of the Commission's Regulations.

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Pursuant to Section 385.2005(a) of the Commission's Regulations, the undersigned has read this filing and knows its contents, the contents are true as stated, to the best of his knowledge and belief, and possesses full power and authority to sign such filing.

Respectfully submitted,

TRUNKLINE GAS COMPANY, LLC

/s/ Lawrence J. Biediger

Lawrence J. Biediger
Sr. Director, Rates and Regulatory Affairs

APPENDIX A

TRUNKLINE GAS COMPANY, LLC

FLOWTHROUGH OF CASH OUT REVENUES (IN EXCESS) DEFICIENT OF COSTS
MAY 2018 THROUGH APRIL 2019

Line No.	PROD MONTH	CASH OUT SALES QUANTITY (MMBtu)	COST	CASH OUT SALES REVENUES	REVENUE (IN EXCESS) DEFICIENT OF COST
		(a)	(b)	(c)	(d)
1				Balance 04/18	\$ <u>3,436,859.86</u>
2	05/18	21,199	\$ 59,583.86	\$ 59,545.13	\$ 38.73
3	06/18	(5,064)	(14,380.49)	(13,878.29)	(502.20)
4	07/18	47,979	135,630.15	130,113.18	5,516.97
5	08/18	35,179	99,449.03	105,406.50	(5,957.47)
6	09/18	112,403	316,871.61	322,009.86	(5,138.25)
7	10/18	63,988	181,421.77	219,311.17	(37,889.40)
8	11/18	45,643	131,247.21	207,958.29	(76,711.08)
9	12/18	2,055	6,097.11	9,408.11	(3,311.00)
10	01/19	27,193	79,939.68	90,552.69	(10,613.01)
11	02/19	84,776	246,010.74	229,326.96	16,683.78
12	03/19	105,868	305,223.27	311,021.82	(5,798.55)
13	04/19	99,593	277,950.45	263,433.35	<u>14,517.10</u>
14	TOTAL				\$ <u>3,327,695.48</u>

TRUNKLINE GAS COMPANY, LLC
CASH OUT SUMMARY
MAY 2018 THROUGH APRIL 2019

Line No.	PROD MONTH	PURCHASES/(RECEIPTS)					CASH OUT INVENTORY BALANCE		
		MMBTU	RATE		TOTAL COST		MMBTU	AVERAGE RATE	DOLLARS
			SPOT	ADJ SPOT					
		(a)	(b)	(c)	(d)		(e)	(f)	(g)
1						BALANCE 04/18	317,174	\$ 2.80	\$ 887,483.16
2	05/18	17,490	\$ 2.31	\$ 3.04	\$ 53,154.37	PURCHASES	17,490	3.04	53,154.37
3						OSA TRANSFER	-	-	-
4						SUBTOTAL	334,664	2.81	940,637.53
5						SALES	(21,199)	2.81	(59,583.86)
6						BALANCE	313,465	2.81	881,053.67
7	06/18	76,319	2.17	2.96	225,835.35	PURCHASES	76,319	2.96	225,835.35
8						OSA TRANSFER	-	-	-
9						SUBTOTAL	389,784	2.84	1,106,889.02
10						SALES	5,064	2.84	14,380.49
11						BALANCE	394,848	2.84	1,121,269.51
12	07/18	42,329	2.25	2.71	114,570.77	PURCHASES	42,329	2.71	114,570.77
13						OSA TRANSFER	-	-	-
14						SUBTOTAL	437,177	2.83	1,235,840.28
15						SALES	(47,979)	2.83	(135,630.15)
16						BALANCE	389,198	2.83	1,100,210.13
17	08/18	21,924	2.00	2.83	62,008.30	PURCHASES	21,924	2.83	62,008.30
18						OSA TRANSFER	-	-	-
19						SUBTOTAL	411,122	2.83	1,162,218.43
20						SALES	(35,179)	2.83	(99,449.03)
21						BALANCE	375,943	2.83	1,062,769.40
22	09/18	25,281	2.69	2.70	68,308.00	PURCHASES	25,281	2.70	68,308.00
23						OSA TRANSFER	-	-	-
24						SUBTOTAL	401,224	2.82	1,131,077.40
25						SALES	(112,403)	2.82	(316,871.61)
26						BALANCE	288,821	2.82	814,205.79
27	10/18	18,093	3.05	3.09	55,971.12	PURCHASES	18,093	3.09	55,971.12
28						OSA TRANSFER	-	-	-
29						SUBTOTAL	306,914	2.84	870,176.91
30						SALES	(63,988)	2.84	(181,421.77)
31						BALANCE	242,926	2.84	688,755.14
32	11/18	39,267	2.94	3.12	122,695.61	PURCHASES	39,267	3.12	122,695.61
33						OSA TRANSFER	-	-	-
34						SUBTOTAL	282,193	2.88	811,450.75
35						SALES	(45,643)	2.88	(131,247.21)
36						BALANCE	236,550	2.88	680,203.54
37	12/18	88,728	3.17	3.21	284,883.15	PURCHASES	88,728	3.21	284,883.15
38						OSA TRANSFER	-	-	-
39						SUBTOTAL	325,278	2.97	965,086.69
40						SALES	(2,055)	2.97	(6,097.11)
41						BALANCE	323,223	2.97	958,989.58
42	01/19	215,363	2.87	2.90	624,299.88	PURCHASES	215,363	2.90	624,299.88
43						OSA TRANSFER	-	-	-
44						SUBTOTAL	538,586	2.94	1,583,289.46
45						SALES	(27,193)	2.94	(79,939.68)
46						BALANCE	511,393	2.94	1,503,349.78
47	02/19	(141,565)	1.98	3.04	(430,149.09)	PURCHASES	(141,565)	3.04	(430,149.09)
48						OSA TRANSFER	-	-	-
49						SUBTOTAL	369,828	2.90	1,073,200.69
50						SALES	(84,776)	2.90	(246,010.74)
51						BALANCE	285,052	2.90	827,189.95
52	03/19	20,131	2.57	2.62	52,669.43	PURCHASES	20,131	2.62	52,669.43
53						OSA TRANSFER	-	-	-
54						SUBTOTAL	305,183	2.88	879,859.38
55						SALES	(105,868)	2.88	(305,223.27)
56						BALANCE	199,315	2.88	574,636.11
57	04/19	35,332	2.05	2.27	80,231.61	PURCHASES	35,332	2.27	80,231.61
58						OSA TRANSFER	-	-	-
59						SUBTOTAL	234,647	2.79	654,867.72
60						SALES	(99,593)	2.79	(277,950.45)
61						BALANCE	135,054	2.79	376,917.27

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
May 2018

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Castleton Commodities Merchant Trading, L.P.	Purchase	(155)	\$ (403.51)	\$ 2.60
2	City of Fairfield, IL	Purchase	(501)	(1,230.84)	2.46
3	City of Flora, IL	Purchase	(322)	(825.51)	2.56
4	City of McLeansboro, IL	Purchase	(42)	(109.34)	2.60
5	City of Rensselaer	Purchase	(74)	(192.64)	2.60
6	City of Senatobia, Mississippi	Purchase	(1,055)	(2,746.48)	2.60
7	City of Vienna	Purchase	(108)	(269.18)	2.49
8	Cokinos Natural Gas Company	Purchase	(2,314)	(5,981.34)	2.58
9	ConocoPhillips Company	Purchase	(280)	(728.92)	2.60
10	ConocoPhillips Company	Purchase	(985)	(2,564.25)	2.60
11	DTE Energy Trading, Inc.	Purchase	(873)	(2,272.68)	2.60
12	Honeywell International Inc.	Purchase	(135)	(179.63)	1.33
13	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(103)	(149.69)	1.45
14	Rover Pipeline LLC	Purchase	4,251	11,222.64	2.64
15	Sea Robin Pipeline Company, LLC	Purchase	(20,452)	(55,339.02)	2.71
16	Southern Illinois Power Cooperative	Purchase	(36)	(93.72)	2.60
17	Targa Midstream Services LLC	Purchase	(1,502)	(3,910.16)	2.60
18	Transcontinental Gas Pipe Line Company, LLC	Purchase	(2,298)	-	-
19	United Energy Trading, LLC	Purchase	10,287	14,177.99	1.38
20	Upstream Energy Services LLC	Purchase	(5)	(13.02)	2.60
21	Village of Cisne	Purchase	(122)	(244.71)	2.01
22	Village of Clay City	Purchase	(232)	(395.70)	1.71
23	Village of Jeffersonville, IL	Purchase	(74)	(131.47)	1.78
24	Village of Karnak	Purchase	(42)	(91.64)	2.18
25	Village of Louisville	Purchase	(142)	(305.11)	2.15
26	Village of Sims	Purchase	(52)	(91.12)	1.75
27	Village of Wayne City	Purchase	(124)	(285.32)	2.30
28	Total Purchases		<u>(17,490)</u>	<u>\$ (53,154.37)</u>	<u>\$ 3.04</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
May 2018

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Sales	9	\$ 25.44	\$ 2.83
2	CIMA Energy, LTD	Sales	1,662	4,697.98	2.83
3	ETC Marketing, Ltd.	Sales	1,120	3,020.30	2.70
4	Green Plains Trade Group LLC dba Green Plains Energy Services	Sales	391	1,105.24	2.83
5	Gulf Coast Gas Gathering, LLC	Sales	31	122.96	3.97
6	Lafarge North America Inc.	Sales	755	2,195.22	2.91
7	NJR Energy Services Company	Sales	(9,908)	(25,121.59)	2.54
8	Regency Intrastate Gas LP	Sales	12	33.92	2.83
9	Rover Pipeline LLC	Sales	18,566	50,072.65	2.70
10	Sea Robin Pipeline Company, LLC	Sales	6,672	18,053.09	2.71
11	Targa Gas Marketing LLC	Sales	143	404.22	2.83
12	Texla Energy Management, Inc.	Sales	1,736	4,907.43	2.83
13	Total Gas & Power North America, Inc.	Sales	10	28.27	2.83
14	Total Sales		21,199	\$ 59,545.13	\$ 2.81

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
June 2018

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	City of Fairfield, IL	Purchase	(118)	\$ (330.79)	\$ 2.80
2	City of Flora, IL	Purchase	(198)	(555.05)	2.80
3	City of Rensselaer	Purchase	(1,551)	(4,231.86)	2.73
4	City of Senatobia, Mississippi	Purchase	(3,072)	(8,611.74)	2.80
5	City of Vienna	Purchase	(2)	(5.61)	2.81
6	ConocoPhillips Company	Purchase	(401)	(1,124.12)	2.80
7	ConocoPhillips Company	Purchase	(556)	(1,558.63)	2.80
8	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(495)	(1,387.63)	2.80
9	Honeywell International Inc.	Purchase	(138)	(197.63)	1.43
10	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(21)	(42.05)	2.00
11	Regency Intrastate Gas LP	Purchase	(20)	(56.07)	2.80
12	Rover Pipeline LLC	Purchase	(6,761)	(18,953.11)	2.80
13	Sea Robin Pipeline Company, LLC	Purchase	(4,641)	(13,245.41)	2.85
14	Sea Robin Pipeline Company, LLC	Purchase	(50,109)	(143,011.08)	2.85
15	Targa Midstream Services LLC	Purchase	(12,529)	(35,122.55)	2.80
16	Texla Energy Management, Inc.	Purchase	(306)	(857.81)	2.80
17	Total Gas & Power North America, Inc.	Purchase	(70)	(196.23)	2.80
18	Transcontinental Gas Pipe Line Company, LLC	Purchase	(2,298)	(6,233.33)	2.71
19	United Energy Trading, LLC	Purchase	6,999	9,973.65	1.43
20	Village of Clay City	Purchase	(18)	(50.46)	2.80
21	Village of Jeffersonville, IL	Purchase	(1)	(2.80)	2.80
22	Village of Karnak	Purchase	(13)	(35.04)	2.70
23	Total Purchases		<u>(76,319)</u>	<u>\$ (225,835.35)</u>	<u>\$ 2.96</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
June 2018

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Sales	49	\$ 141.61	\$ 2.89
2	Castleton Commodities Merchant Trading, L.P.	Sales	231	667.59	2.89
3	CIMA Energy, LTD	Sales	9	26.01	2.89
4	City of McLeansboro, IL	Sales	55	158.95	2.89
5	Cokinos Natural Gas Company	Sales	228	658.92	2.89
6	DTE Energy Trading, Inc.	Sales	581	1,679.09	2.89
7	Gulf Coast Gas Gathering, LLC	Sales	30	86.70	2.89
8	Lafarge North America Inc.	Sales	178	514.42	2.89
9	NJR Energy Services Company	Sales	(7,447)	(20,768.05)	2.79
10	Targa Gas Marketing LLC	Sales	882	2,548.98	2.89
11	Upstream Energy Services LLC	Sales	95	274.55	2.89
12	Village of Cisne	Sales	5	14.45	2.89
13	Village of Louisville	Sales	35	103.75	2.96
14	Village of Sims	Sales	4	11.85	2.96
15	Village of Wayne City	Sales	1	2.89	2.89
16	Total Sales		<u>(5,064)</u>	<u>\$ (13,878.29)</u>	<u>\$ 2.74</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
July 2018

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Purchase	(13)	\$ (34.97)	\$ 2.69
2	Castleton Commodities Merchant Trading, L.P.	Purchase	(639)	(1,718.91)	2.69
3	City of Fairfield, IL	Purchase	(340)	(873.17)	2.57
4	City of Flora, IL	Purchase	(1,044)	(2,274.13)	2.18
5	City of Vienna	Purchase	(11)	(29.59)	2.69
6	ConocoPhillips Company	Purchase	(93)	(250.17)	2.69
7	DTE Energy Trading, Inc.	Purchase	(1,103)	(2,967.07)	2.69
8	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(137)	(368.53)	2.69
9	Honeywell International Inc.	Purchase	(135)	(185.61)	1.37
10	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(73)	(110.29)	1.51
11	Regency Intrastate Gas LP	Purchase	(10,927)	(29,393.63)	2.69
12	Sequent Energy Management, L.P.	Purchase	(1,992)	(5,358.48)	2.69
13	Targa Gas Marketing LLC	Purchase	(493)	(1,326.17)	2.69
14	Targa Midstream Services LLC	Purchase	4,918	14,091.97	2.87
15	Texla Energy Management, Inc.	Purchase	(1,048)	(2,769.89)	2.64
16	Total Gas & Power North America, Inc.	Purchase	(1,018)	(2,630.01)	2.58
17	Transcontinental Gas Pipe Line Company, LLC	Purchase	(26,153)	(74,274.52)	2.84
18	United Energy Trading, LLC	Purchase	(1,999)	(4,034.38)	2.02
19	Village of Karnak	Purchase	(9)	(24.21)	2.69
20	Village of Sims	Purchase	(20)	(39.01)	1.95
21	Total Purchases		<u>(42,329)</u>	<u>\$ (114,570.77)</u>	<u>\$ 2.71</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
July 2018

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	CIMA Energy, LTD	Sales	1,108	\$ 3,054.42	\$ 2.76
2	City of McLeansboro, IL	Sales	45	124.05	2.76
3	City of Rensselaer	Sales	591	1,629.21	2.76
4	City of Senatobia, Mississippi	Sales	363	1,000.68	2.76
5	Cokinos Natural Gas Company	Sales	1,035	2,853.18	2.76
6	ConocoPhillips Company	Sales	27	74.43	2.76
7	Eco-Energy, LLC	Sales	51	140.59	2.76
8	Gulf Coast Gas Gathering, LLC	Sales	31	85.46	2.76
9	Lafarge North America Inc.	Sales	865	2,731.06	3.16
10	NJR Energy Services Company	Sales	2,367	5,930.46	2.51
11	Rover Pipeline LLC	Sales	1,995	5,499.62	2.76
12	Sea Robin Pipeline Company, LLC	Sales	107	291.22	2.72
13	Sea Robin Pipeline Company, LLC	Sales	37,746	102,733.29	2.72
14	Southern Natural Gas Company, L.L.C.	Sales	267	-	-
15	Spire Marketing Inc.	Sales	10	27.57	2.76
16	Texla Energy Management, Inc.	Sales	1,299	3,739.46	2.88
17	Upstream Energy Services LLC	Sales	29	79.94	2.76
18	Village of Cisne	Sales	1	2.76	2.76
19	Village of Clay City	Sales	3	8.27	2.76
20	Village of Louisville	Sales	18	49.62	2.76
21	Village of Wayne City	Sales	21	57.89	2.76
22	Total Sales		47,979	\$ 130,113.18	\$ 2.71

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
August 2018

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Castleton Commodities Merchant Trading, L.P.	Purchase	(592)	\$ (1,637.89)	\$ 2.77
2	City of Fairfield, IL	Purchase	(320)	(847.72)	2.65
3	City of Flora, IL	Purchase	(842)	(1,999.22)	2.37
4	City of Rensselaer	Purchase	(2,181)	(5,589.29)	2.56
5	City of Vienna	Purchase	(5)	(13.83)	2.77
6	Cokinos Natural Gas Company	Purchase	(962)	(2,661.57)	2.77
7	ConocoPhillips Company	Purchase	(310)	(857.68)	2.77
8	DTE Energy Trading, Inc.	Purchase	(223)	(616.97)	2.77
9	Honeywell International Inc.	Purchase	(69)	(99.60)	1.44
10	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(64)	(100.98)	1.58
11	Regency Intrastate Gas LP	Purchase	(8,116)	(22,454.54)	2.77
12	Rover Pipeline LLC	Purchase	(2,661)	(7,362.19)	2.77
13	Southern Natural Gas Company, L.L.C.	Purchase	(4,523)	(12,998.30)	2.87
14	Transcontinental Gas Pipe Line Company, LLC	Purchase	(4,484)	(12,375.84)	2.76
15	United Energy Trading, LLC	Purchase	3,523	7,864.06	2.23
16	Upstream Energy Services LLC	Purchase	(51)	(141.10)	2.77
17	Village of Jeffersonville, IL	Purchase	(3)	(8.30)	2.77
18	Village of Louisville	Purchase	(8)	(22.13)	2.77
19	Village of Sims	Purchase	(13)	(29.88)	2.30
20	Village of Wayne City	Purchase	(20)	(55.33)	2.77
21	Total Purchases		<u>(21,924)</u>	<u>\$ (62,008.30)</u>	<u>\$ 2.83</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
August 2018

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Sales	164	\$ 481.62	\$ 2.94
2	CIMA Energy, LTD	Sales	883	2,593.11	2.94
3	City of McLeansboro, IL	Sales	39	114.53	2.94
4	City of Senatobia, Mississippi	Sales	2,601	7,638.36	2.94
5	Green Plains Trade Group LLC dba Green Plains Energy Services	Sales	296	869.26	2.94
6	Gulf Coast Gas Gathering, LLC	Sales	31	91.04	2.94
7	Lafarge North America Inc.	Sales	3,053	11,721.84	3.84
8	NJR Energy Services Company	Sales	(4,448)	(11,899.64)	2.68
9	Sea Robin Pipeline Company, LLC	Sales	29,867	85,778.02	2.87
10	Targa Gas Marketing LLC	Sales	303	889.82	2.94
11	Targa Midstream Services LLC	Sales	47	138.02	2.94
12	Texla Energy Management, Inc.	Sales	1,795	5,381.21	3.00
13	Total Gas & Power North America, Inc.	Sales	64	187.95	2.94
14	Village of Cisne	Sales	2	5.87	2.77
15	Village of Clay City	Sales	4	11.75	2.77
16	Village of Karnak	Sales	5	14.68	2.77
17	WGL Midstream, Inc.	Sales	473	1,389.06	2.77
18	Total Sales		<u>35,179</u>	<u>\$ 105,406.50</u>	<u>\$ 3.00</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
September 2018

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	BCX Energy Management, LLC	Purchase	(293)	\$ (717.37)	\$ 2.45
2	Castleton Commodities Merchant Trading, L.P.	Purchase	(1,500)	(4,114.95)	2.74
3	CenterPoint Energy Services, Inc.	Purchase	(1,304)	(3,577.26)	2.74
4	CIMA Energy, LTD	Purchase	(226)	(619.99)	2.74
5	City of Fairfield, IL	Purchase	(885)	(1,947.74)	2.20
6	City of Flora, IL	Purchase	(999)	(2,275.29)	2.28
7	City of McLeansboro, IL	Purchase	(38)	(104.25)	2.74
8	City of Rensselaer	Purchase	(906)	(2,485.43)	2.74
9	City of Vienna	Purchase	(15)	(41.15)	2.74
10	DTE Energy Trading, Inc.	Purchase	(105)	(288.05)	2.74
11	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(339)	(929.98)	2.74
12	Honeywell International Inc.	Purchase	(4)	(9.33)	2.33
13	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(119)	(175.57)	1.48
14	Range Resources - Appalachia, LLC	Purchase	(1)	(2.74)	2.74
15	Regency Intrastate Gas LP	Purchase	(1,575)	(4,320.70)	2.74
16	Rover Pipeline LLC	Purchase	(330)	(905.29)	2.74
17	Targa Gas Marketing LLC	Purchase	(5,424)	(14,879.66)	2.74
18	Targa Midstream Services LLC	Purchase	(7,970)	(21,864.10)	2.02
19	Total Gas & Power North America, Inc.	Purchase	(4)	(10.97)	2.02
20	Transcontinental Gas Pipe Line Company, LLC	Purchase	(2,365)	(6,805.29)	2.02
21	United Energy Trading, LLC	Purchase	(417)	(1,126.24)	2.02
22	Upstream Energy Services LLC	Purchase	(93)	(255.13)	2.02
23	Village of Clay City	Purchase	(122)	(319.32)	2.02
24	Village of Jeffersonville, IL	Purchase	(232)	(491.05)	2.02
25	Village of Karnak	Purchase	(1)	(2.74)	2.02
26	Village of Louisville	Purchase	(12)	(32.92)	2.02
27	Village of Sims	Purchase	(2)	(5.49)	2.02
28	Total Purchases		<u>(25,281)</u>	<u>\$ (68,308.00)</u>	<u>\$ 2.70</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
September 2018

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Sales	246	\$ 723.24	\$ 2.94
2	City of Senatobia, Mississippi	Sales	2,555	7,511.70	2.94
3	Cokinco Natural Gas Company	Sales	9	216.18	24.02
4	ConocoPhillips Company	Sales	21	61.74	2.94
5	ConocoPhillips Company	Sales	505	1,484.70	2.94
6	Gulf Coast Gas Gathering, LLC	Sales	30	88.20	2.94
7	Lafarge North America Inc.	Sales	1,727	5,790.92	3.35
8	NJR Energy Services Company	Sales	1,449	4,266.70	2.94
9	Sea Robin Pipeline Company, LLC	Sales	33,904	96,345.00	2.84
10	Sea Robin Pipeline Company, LLC	Sales	61,738	175,440.87	2.84
11	Shell Energy North America (US), L.P.	Sales	8,935	26,268.90	2.94
12	Texla Energy Management, Inc.	Sales	1,082	3,181.08	2.94
13	Village of Cisne	Sales	6	17.64	2.94
14	Village of Wayne City	Sales	196	612.99	3.13
15	Total Sales		<u>112,403</u>	<u>\$ 322,009.86</u>	<u>\$ 2.86</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
October 2018

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	BP Energy Company	Purchase	(28)	\$ (85.87)	\$ 3.07
2	Castleton Commodities Merchant Trading, L.P.	Purchase	(16)	(49.07)	3.07
3	CenterPoint Energy Services, Inc.	Purchase	(2,261)	(6,933.81)	3.07
4	City of Fairfield, IL	Purchase	(757)	(2,279.17)	3.01
5	City of Flora, IL	Purchase	(879)	(2,630.00)	2.99
6	City of McLeansboro, IL	Purchase	(65)	(199.34)	3.07
7	City of Rensselaer	Purchase	(1,754)	(5,378.99)	3.07
8	City of Vienna	Purchase	(15)	(46.00)	3.07
9	Cokinos Natural Gas Company	Purchase	(340)	(1,042.68)	3.07
10	Lafarge North America Inc.	Purchase	(201)	(616.41)	3.07
11	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(18)	(54.59)	3.03
12	Sea Robin Pipeline Company, LLC	Purchase	(3,888)	(12,276.36)	3.16
13	Targa Midstream Services LLC	Purchase	(4,977)	(15,262.97)	3.07
14	Total Gas & Power North America, Inc.	Purchase	(398)	(1,220.55)	3.07
15	United Energy Trading, LLC	Purchase	(1,830)	(5,916.06)	3.23
16	Village of Cisne	Purchase	(97)	(289.50)	2.98
17	Village of Clay City	Purchase	(120)	(357.58)	2.98
18	Village of Jeffersonville, IL	Purchase	(83)	(232.15)	2.80
19	Village of Louisville	Purchase	(135)	(409.10)	3.03
20	Village of Sims	Purchase	(17)	(52.13)	3.07
21	Village of Wayne City	Purchase	(214)	(638.79)	2.99
22	Total Purchases		<u>(18,093)</u>	<u>\$ (55,971.12)</u>	<u>\$ 3.09</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
October 2018

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Sales	26	\$ 83.55	\$ 3.21
2	CIMA Energy, LTD	Sales	629	2,021.17	3.21
3	City of Senatobia, Mississippi	Sales	2,676	8,598.79	3.21
4	ConocoPhillips Company	Sales	549	1,764.10	3.21
5	DTE Energy Trading, Inc.	Sales	173	555.90	3.21
6	Green Plains Trade Group LLC dba Green Plains Energy Services	Sales	955	3,068.70	3.21
7	Gulf Coast Gas Gathering, LLC	Sales	31	99.61	3.21
8	Hartree Partners, LP	Sales	177	568.75	3.21
9	NJR Energy Services Company	Sales	1,860	6,640.58	3.57
10	Regency Intrastate Gas LP	Sales	7,341	23,588.84	3.21
11	Rover Pipeline LLC	Sales	3,594	11,548.60	3.21
12	Sea Robin Pipeline Company, LLC	Sales	44,614	140,868.71	3.16
13	Sequent Energy Management, L.P.	Sales	1,400	4,116.00	2.94
14	Southern Natural Gas Company, L.L.C.	Sales	(5,239)	-	-
15	Targa Gas Marketing LLC	Sales	1,248	4,010.20	3.21
16	Texla Energy Management, Inc.	Sales	1,444	4,660.57	3.23
17	Transcontinental Gas Pipe Line Company, LLC	Sales	2,474	7,001.42	2.83
18	Upstream Energy Services LLC	Sales	27	86.76	3.21
19	Village of Karnak	Sales	9	28.92	3.21
20	Total Sales		<u>63,988</u>	<u>\$ 219,311.17</u>	<u>\$ 3.43</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
November 2018

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Purchase	(1,558)	\$ (4,850.52)	\$ 3.11
2	Castleton Commodities Merchant Trading, L.P.	Purchase	(76)	(236.61)	3.11
3	CenterPoint Energy Services, Inc.	Purchase	(3,512)	(10,933.91)	3.11
4	City of Rensselaer	Purchase	(226)	(703.61)	3.11
5	City of Senatobia, Mississippi	Purchase	(552)	(1,718.54)	3.11
6	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(471)	(1,466.36)	3.11
7	Lafarge North America Inc.	Purchase	(3,451)	(5,432.71)	1.57
8	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(31)	(96.51)	3.11
9	Regency Intrastate Gas LP	Purchase	(18,887)	(58,800.90)	3.11
10	Sea Robin Pipeline Company, LLC	Purchase	(1,399)	(5,538.22)	3.96
11	Sea Robin Pipeline Company, LLC	Purchase	(4,736)	(18,748.40)	3.96
12	Targa Midstream Services LLC	Purchase	(4,418)	(13,754.56)	3.11
13	Tennessee Valley Authority	Purchase	(582)	(1,784.82)	3.07
14	Tennessee Valley Authority	Purchase	(325)	(892.32)	2.75
15	TrailStone Energy Marketing, LLC	Purchase	(493)	(1,534.86)	3.11
16	United Energy Trading, LLC	Purchase	1,518	4,008.94	2.64
17	Upstream Energy Services LLC	Purchase	(68)	(211.70)	3.11
18	Total Purchases		<u>(39,267)</u>	<u>\$ (122,695.61)</u>	<u>\$ 3.12</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
November 2018

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	BCX Energy Management, LLC	Sales	575	\$ 2,606.65	\$ 4.53
2	CIMA Energy, LTD	Sales	17,637	83,593.15	4.74
3	City of Fairfield, IL	Sales	1,691	7,665.81	4.53
4	City of Flora, IL	Sales	730	3,309.31	4.53
5	City of McLeansboro, IL	Sales	283	1,282.92	4.53
6	City of Vienna	Sales	167	757.06	4.53
7	Cokinos Natural Gas Company	Sales	305	1,382.66	4.53
8	ConocoPhillips Company	Sales	878	3,980.24	4.53
9	DTE Energy Trading, Inc.	Sales	199	902.13	4.53
10	Gulf Coast Gas Gathering, LLC	Sales	30	136.00	4.53
11	Memphis Light, Gas & Water Division	Sales	9,774	44,308.47	4.53
12	NJR Energy Services Company	Sales	(449)	3,586.43	(7.99)
13	Targa Gas Marketing LLC	Sales	6,238	28,278.73	4.53
14	Texla Energy Management, Inc.	Sales	163	738.93	4.53
15	Total Gas & Power North America, Inc.	Sales	648	2,937.58	4.53
16	Transcontinental Gas Pipe Line Company, LLC	Sales	5,887	18,426.31	3.13
17	Village of Cisne	Sales	174	788.79	4.53
18	Village of Clay City	Sales	105	476.00	4.53
19	Village of Jeffersonville, IL	Sales	42	190.40	4.53
20	Village of Karnak	Sales	180	860.87	4.78
21	Village of Louisville	Sales	142	643.73	4.53
22	Village of Sims	Sales	19	86.13	4.53
23	Village of Wayne City	Sales	225	1,019.99	4.53
24	Total Sales		45,643	\$ 207,958.29	\$ 4.56

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
December 2018

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Purchase	(217)	\$ (666.19)	\$ 3.07
2	Castleton Commodities Merchant Trading, L.P.	Purchase	(86)	(264.02)	3.07
3	CenterPoint Energy Services, Inc.	Purchase	(733)	(2,250.31)	3.07
4	City of Fairfield, IL	Purchase	(1,218)	(3,739.26)	3.07
5	City of Flora, IL	Purchase	(680)	(2,087.60)	3.07
6	City of McLeansboro, IL	Purchase	(1,463)	(4,386.11)	3.00
7	City of Rensselaer	Purchase	(5,763)	(17,080.56)	2.96
8	City of Senatobia, Mississippi	Purchase	(241)	(739.87)	3.07
9	City of Vienna	Purchase	(1,021)	(2,896.24)	2.84
10	Cokinos Natural Gas Company	Purchase	(153)	(469.71)	3.07
11	ConocoPhillips Company	Purchase	(383)	(1,175.81)	3.07
12	ConocoPhillips Company	Purchase	(803)	(2,465.21)	3.07
13	DTE Energy Trading, Inc.	Purchase	(46)	(141.22)	3.07
14	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(74)	(220.43)	2.98
15	Regency Intrastate Gas LP	Purchase	(6,717)	(20,621.19)	3.07
16	Sea Robin Pipeline Company, LLC	Purchase	(2,288)	(8,553.23)	3.74
17	Sea Robin Pipeline Company, LLC	Purchase	(19,302)	(72,156.67)	3.74
18	Targa Gas Marketing LLC	Purchase	(19,481)	(59,806.67)	3.07
19	Targa Midstream Services LLC	Purchase	(25,009)	(76,777.63)	3.07
20	Texla Energy Management, Inc.	Purchase	(2,081)	(6,144.30)	2.95
21	Total Gas & Power North America, Inc.	Purchase	(191)	(586.37)	3.07
22	United Energy Trading, LLC	Purchase	2,157	6,740.68	3.13
23	Upstream Energy Services LLC	Purchase	(102)	(313.14)	3.07
24	Village of Cisne	Purchase	(492)	(1,422.95)	2.89
25	Village of Clay City	Purchase	(267)	(819.08)	3.07
26	Village of Jeffersonville, IL	Purchase	(298)	(829.51)	2.78
27	Village of Louisville	Purchase	(554)	(1,634.16)	2.95
28	Village of Sims	Purchase	(65)	(197.40)	3.04
29	Village of Wayne City	Purchase	(1,157)	(3,178.99)	2.75
30	Total Purchases		<u>(88,728)</u>	<u>\$ (284,883.15)</u>	<u>\$ 3.21</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
December 2018

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	CIMA Energy, LTD	Sales	1,418	\$ 6,239.20	\$ 4.40
2	Green Plains Trade Group LLC dba Green Plains Energy Services	Sales	291	1,280.40	4.40
3	Gulf Coast Gas Gathering, LLC	Sales	28	123.20	4.40
4	Lafarge North America Inc.	Sales	683	4,270.20	6.25
5	Memphis Light, Gas & Water Division	Sales	944	4,153.60	4.40
6	NJR Energy Services Company	Sales	(2,718)	(12,322.04)	4.53
7	TrailStone Energy Marketing, LLC	Sales	180	792.00	4.40
8	Transcontinental Gas Pipe Line Company, LLC	Sales	1,087	4,231.15	3.89
9	United Energy Trading, LLC	Sales	117	530.40	4.53
10	Village of Karnak	Sales	25	110.00	4.40
11	Total Sales		<u>2,055</u>	<u>\$ 9,408.11</u>	<u>\$ 4.58</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
January 2019

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Purchase	(181)	\$ (504.39)	\$ 2.79
2	Castleton Commodities Merchant Trading, L.P.	Purchase	(5)	(13.93)	2.79
3	CenterPoint Energy Services, Inc.	Purchase	(2,440)	(6,799.55)	2.79
4	City of Fairfield, IL	Purchase	(2,081)	(5,799.12)	2.79
5	City of Flora, IL	Purchase	(1,974)	(5,500.95)	2.79
6	City of McLeansboro, IL	Purchase	(5,723)	(13,623.34)	2.38
7	City of Rensselaer	Purchase	(12,764)	(32,669.88)	2.56
8	City of Senatobia, Mississippi	Purchase	(352)	(980.92)	2.79
9	City of Vienna	Purchase	(3,047)	(6,490.22)	2.13
10	ConocoPhillips Company	Purchase	(1,355)	(3,775.98)	2.79
11	Engie Resources LLC	Purchase	(3)	(8.36)	2.79
12	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(372)	(1,036.65)	2.79
13	Gulf Coast Gas Gathering, LLC	Purchase	(210)	(585.21)	2.79
14	Lafarge North America Inc.	Purchase	(13)	(36.23)	2.79
15	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(576)	(1,049.19)	1.82
16	Memphis Light, Gas & Water Division	Purchase	(1,241)	(3,458.29)	2.79
17	Sea Robin Pipeline Company, LLC	Purchase	(6,925)	(20,717.52)	2.99
18	Sea Robin Pipeline Company, LLC	Purchase	(154,628)	(462,600.60)	2.99
19	Targa Midstream Services LLC	Purchase	(11,632)	(32,414.89)	2.79
20	Total Gas & Power North America, Inc.	Purchase	(89)	(248.02)	2.79
21	TrailStone Energy Marketing, LLC	Purchase	(385)	(1,072.88)	2.79
22	Transcontinental Gas Pipe Line Company, LLC	Purchase	(1,137)	(4,445.67)	3.91
23	United Energy Trading, LLC	Purchase	(1,584)	(4,414.13)	2.79
24	Upstream Energy Services LLC	Purchase	(33)	(91.96)	2.79
25	Village of Cisne	Purchase	(1,232)	(2,944.98)	2.39
26	Village of Clay City	Purchase	(1,563)	(3,622.15)	2.32
27	Village of Jeffersonville, IL	Purchase	(577)	(1,376.35)	2.39
28	Village of Karnak	Purchase	(555)	(1,267.95)	2.28
29	Village of Louisville	Purchase	(1,044)	(2,677.81)	2.56
30	Village of Sims	Purchase	(401)	(876.42)	2.19
31	Village of Wayne City	Purchase	(1,241)	(3,196.34)	2.58
32	Total Purchases		<u>(215,363)</u>	<u>\$ (624,299.88)</u>	<u>\$ 2.90</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
January 2019

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	BCX Energy Management, LLC	Sales	298	\$ 992.34	\$ 3.33
2	CIMA Energy, LTD	Sales	7,128	23,736.24	3.33
3	Cokinos Natural Gas Company	Sales	402	1,338.66	3.33
4	DTE Energy Trading, Inc.	Sales	963	3,206.79	3.33
5	NJR Energy Services Company	Sales	3,522	11,728.26	3.33
6	Regency Intrastate Gas LP	Sales	4,614	15,364.62	3.33
7	Targa Gas Marketing LLC	Sales	8,605	28,654.65	3.33
8	Texla Energy Management, Inc.	Sales	1,661	5,531.13	3.33
9	Total Sales		<u>27,193</u>	\$ <u>90,552.69</u>	\$ <u>3.33</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
February 2019

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Purchase	(44)	\$ (110.59)	\$ 2.51
2	CenterPoint Energy Services, Inc.	Purchase	(5)	(12.57)	2.51
3	City of McLeansboro, IL	Purchase	(9)	(22.62)	2.51
4	City of Senatobia, Mississippi	Purchase	(1,452)	(3,649.31)	2.51
5	City of Vienna	Purchase	(90)	(226.20)	2.51
6	Cokinos Natural Gas Company	Purchase	(750)	(1,884.98)	2.51
7	ConocoPhillips Company	Purchase	(593)	(1,490.39)	2.51
8	DTE Energy Trading, Inc.	Purchase	(244)	(613.25)	2.51
9	Eco-Energy, LLC	Purchase	(15)	(41.80)	2.79
10	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(765)	(1,922.67)	2.51
11	Gulf Coast Gas Gathering, LLC	Purchase	(73)	(106.82)	1.46
12	Lafarge North America Inc.	Purchase	(430)	(1,080.72)	2.51
13	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(117)	(269.93)	2.31
14	Memphis Light, Gas & Water Division	Purchase	(3,157)	(7,934.49)	2.51
15	Sea Robin Pipeline Company, LLC	Purchase	154,628	462,600.59	2.99
16	Transcontinental Gas Pipe Line Company, LLC	Purchase	(1,374)	(4,142.61)	3.02
17	United Energy Trading, LLC	Purchase	(3,467)	(7,741.19)	2.23
18	Upstream Energy Services LLC	Purchase	(34)	(85.45)	2.51
19	Village of Clay City	Purchase	(7)	(17.59)	2.51
20	Village of Karnak	Purchase	(23)	(57.81)	2.51
21	Village of Louisville	Purchase	(185)	(464.96)	2.51
22	Village of Wayne City	Purchase	(229)	(575.55)	2.51
23	Total Purchases		<u>141,565</u>	<u>\$ 430,149.09</u>	<u>\$ 3.04</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
February 2019

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Castleton Commodities Merchant Trading, L.P.	Sales	14	\$ 38.22	\$ 2.73
2	CIMA Energy, LTD	Sales	11,947	33,222.19	2.78
3	City of Fairfield, IL	Sales	234	638.82	2.73
4	City of Flora, IL	Sales	1,095	2,989.35	2.73
5	City of Rensselaer	Sales	3,931	10,731.63	2.73
6	NJR Energy Services Company	Sales	3,771	9,344.43	2.48
7	Regency Intrastate Gas LP	Sales	16,893	46,117.89	2.73
8	Sea Robin Pipeline Company, LLC	Sales	3,221	8,388.13	2.60
9	Sea Robin Pipeline Company, LLC	Sales	39,158	105,519.34	2.69
10	Sequent Energy Management, L.P.	Sales	32	106.56	3.33
11	Targa Gas Marketing LLC	Sales	2,108	5,754.84	2.73
12	Targa Midstream Services LLC	Sales	873	2,383.29	2.73
13	Texla Energy Management, Inc.	Sales	334	911.82	2.73
14	Total Gas & Power North America, Inc.	Sales	79	215.67	2.73
15	TrailStone Energy Marketing, LLC	Sales	952	2,598.96	2.73
16	Village of Cisne	Sales	92	251.16	2.73
17	Village of Jeffersonville, IL	Sales	13	35.49	2.73
18	Village of Sims	Sales	29	79.17	2.73
19	Total Sales		84,776	\$ 229,326.96	\$ 2.71

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
March 2019

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Purchase	(35)	\$ (90.07)	\$ 2.57
2	BCX Energy Management, LLC	Purchase	(27)	(69.48)	2.57
3	CenterPoint Energy Services, Inc.	Purchase	(395)	(1,016.45)	2.57
4	City of Fairfield, IL	Purchase	(706)	(1,816.75)	2.57
5	City of Flora, IL	Purchase	(640)	(1,646.91)	2.57
6	City of Rensselaer	Purchase	(724)	(1,863.07)	2.57
7	City of Senatobia, Mississippi	Purchase	(2,435)	(6,265.99)	2.57
8	Cokinos Natural Gas Company	Purchase	(4,156)	(10,694.63)	2.57
9	ConocoPhillips Company	Purchase	(106)	(272.77)	2.57
10	DTE Energy Trading, Inc.	Purchase	(232)	(597.01)	2.57
11	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(771)	(1,984.01)	2.57
12	Gulf Coast Gas Gathering, LLC	Purchase	(139)	(205.86)	1.48
13	Memphis Light, Gas & Water Division	Purchase	(11,167)	(28,736.04)	2.57
14	Sequent Energy Management, L.P.	Purchase	(11)	(28.31)	2.57
15	Total Gas & Power North America, Inc.	Purchase	(340)	(867.46)	2.55
16	TrailStone Energy Marketing, LLC	Purchase	(25)	(64.33)	2.57
17	Transcontinental Gas Pipe Line Company, LLC	Purchase	(3,231)	(8,497.53)	2.63
18	United Energy Trading, LLC	Purchase	5,051	12,155.32	2.41
19	Upstream Energy Services LLC	Purchase	(42)	(108.08)	2.57
20	Total Purchases		<u>(20,131)</u>	<u>\$ (52,669.43)</u>	<u>\$ 2.62</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
March 2019

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Castleton Commodities Merchant Trading, L.P.	Sales	41	\$ 126.55	\$ 3.09
2	CIMA Energy, LTD	Sales	7,729	23,857.10	3.09
3	City of McLeansboro, IL	Sales	1,804	5,807.32	3.22
4	City of Vienna	Sales	517	1,644.59	3.18
5	Lafarge North America Inc.	Sales	3	9.26	3.09
6	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	72	228.72	3.18
7	NJR Energy Services Company	Sales	(4,817)	(13,066.94)	2.71
8	Regency Intrastate Gas LP	Sales	4,971	15,343.99	3.09
9	Sea Robin Pipeline Company, LLC	Sales	68,399	192,974.10	2.82
10	Targa Gas Marketing LLC	Sales	18,589	57,378.67	3.09
11	Targa Midstream Services LLC	Sales	5,253	16,214.44	3.09
12	Texla Energy Management, Inc.	Sales	1,092	3,451.24	3.16
13	United Energy Trading, LLC	Sales	273	842.67	3.09
14	Village of Cisne	Sales	333	1,064.29	3.20
15	Village of Clay City	Sales	374	1,196.71	3.20
16	Village of Jeffersonville, IL	Sales	103	319.16	3.10
17	Village of Karnak	Sales	2	6.17	3.09
18	Village of Louisville	Sales	438	1,390.25	3.17
19	Village of Sims	Sales	70	222.24	3.17
20	Village of Wayne City	Sales	622	2,011.29	3.23
21	Total Sales		<u>105,868</u>	<u>\$ 311,021.82</u>	<u>\$ 2.94</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
April 2019

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Purchase	(2)	\$ (4.74)	\$ 2.37
2	Castleton Commodities Merchant Trading, L.P.	Purchase	(41)	(97.17)	2.37
3	City of Fairfield, IL	Purchase	(348)	(824.76)	2.37
4	City of Flora, IL	Purchase	(118)	(279.66)	2.37
5	City of Rensselaer	Purchase	(2,520)	(5,769.05)	2.29
6	City of Senatobia, Mississippi	Purchase	(882)	(2,090.34)	2.37
7	Cokinos Natural Gas Company	Purchase	(760)	(1,801.20)	2.37
8	ConocoPhillips Company	Purchase	(490)	(1,161.30)	2.37
9	ConocoPhillips Company	Purchase	(711)	(1,685.07)	2.37
10	DTE Energy Trading, Inc.	Purchase	(707)	(1,675.59)	2.37
11	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(1,233)	(2,922.21)	2.37
12	Gulf Coast Gas Gathering, LLC	Purchase	(365)	(496.52)	1.36
13	Holcim (US) Inc.	Purchase	(3,231)	(4,052.70)	1.25
14	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(6)	(14.22)	2.37
15	NJR Energy Services Company	Purchase	(459)	(1,087.83)	2.37
16	Rover Pipeline LLC	Purchase	(160)	(379.20)	2.37
17	Sea Robin Pipeline Company, LLC	Purchase	(8,013)	(19,825.76)	2.47
18	Targa Midstream Services LLC	Purchase	(13,186)	(31,250.82)	2.37
19	Texla Energy Management, Inc.	Purchase	(1,384)	(3,116.55)	2.25
20	Total Gas & Power North America, Inc.	Purchase	(649)	(1,538.13)	2.37
21	Upstream Energy Services LLC	Purchase	(55)	(130.35)	2.37
22	Village of Karnak	Purchase	(12)	(28.44)	2.37
23	Total Purchases		<u>(35,332)</u>	<u>\$ (80,231.61)</u>	<u>\$ 2.27</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
April 2019

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	BP Energy Company	Sales	20,890	\$ 55,990.53	\$ 2.68
2	CenterPoint Energy Services, Inc.	Sales	2,263	5,815.91	2.57
3	CIMA Energy, LTD	Sales	1,930	4,960.10	2.57
4	City of McLeansboro, IL	Sales	501	1,316.10	2.63
5	City of Vienna	Sales	106	272.42	2.57
6	Regency Intrastate Gas LP	Sales	12,303	31,618.71	2.57
7	Sea Robin Pipeline Company, LLC	Sales	29,954	74,112.19	2.47
8	Targa Gas Marketing LLC	Sales	8,093	20,799.01	2.57
9	Transcontinental Gas Pipe Line Company, LLC	Sales	23,192	67,604.68	2.92
10	Village of Cisne	Sales	13	33.41	2.57
11	Village of Clay City	Sales	56	143.92	2.57
12	Village of Jeffersonville, IL	Sales	53	141.86	2.68
13	Village of Louisville	Sales	78	200.46	2.57
14	Village of Sims	Sales	8	20.56	2.57
15	Village of Wayne City	Sales	153	403.49	2.64
16	Total Sales		<u>99,593</u>	<u>\$ 263,433.35</u>	<u>\$ 2.65</u>

APPENDIX B

TRUNKLINE GAS COMPANY, LLC

PENALTY REVENUES COLLECTED
MAY 2018 THROUGH APRIL 2019

Line No.	Month	Tariff Reference in General Terms and Conditions					Total (f)
		Section 4.7 (a)	Section 5.1 (b)	Section 5.3 (c)	Section 6.3 (d)	Section 12.2 (e)	
1	May 2018	\$ -	\$ 16,149.00	\$ 2,247.58	\$ -	\$ -	\$ 18,396.58
2	June	-	7,841.88	34.64	-	-	7,876.52
3	July	-	9,618.62	3,715.69	-	-	13,334.31
4	August	-	4,194.29	1,794.00	-	-	5,988.29
5	September	-	1,989.85	297.98	-	-	2,287.83
6	October	-	10,156.22	2,219.55	-	-	12,375.77
7	November	-	11,605.11	2,062.85	-	-	13,667.96
8	December	-	17,617.73	4,171.59	-	-	21,789.32
9	January 2019	-	17,463.64	5,328.14	-	-	22,791.78
10	February	-	20,677.35	11,088.89	-	-	31,766.24
11	March	-	13,395.51	6,251.37	-	-	19,646.88
12	April	-	19,415.81	18,272.85	-	-	37,688.66
13	Total	-	150,125.01	57,485.13	-	-	207,610.14
14	Less: Out-of-Pocket Cost	-	-	-	-	-	-
15	Net	\$ -	\$ 150,125.01	\$ 57,485.13	\$ -	\$ -	\$ 207,610.14

TRUNKLINE GAS COMPANY, LLC
SUMMARY OF PENALTY REVENUES CREDITED

Line No.	Shipper	Rate Schedule	2018										2019				Total (m)
			May	June	July	August	September	October	November	December	January	February	March	April			
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)			
1	AEP Energy, Inc	FT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5.54)	\$ (5.67)	\$ (2.82)	\$ (1.74)	\$ (3.48)	\$ (19.25)	
2	Agera Energy, LLC	FT	-	-	-	-	-	-	-	-	(0.99)	(1.09)	(1.60)	(1.01)	(1.57)	(6.26)	
3	Alpha Gas & Electric, LLC	FT	-	-	-	-	-	-	-	-	(0.17)	(0.22)	(0.29)	(0.16)	(0.29)	(1.13)	
4	Ambit New York, LLC	FT	-	-	-	-	-	-	-	-	(0.20)	(0.19)	(0.30)	(0.16)	(0.25)	(1.10)	
5	Ameren Illinois Company	EFT	(362.53)	(74.41)	(93.64)	(57.66)	(20.40)	(124.00)	(214.58)	(585.31)	(530.98)	(787.98)	(465.74)	(1,019.79)	(4,337.02)	(18,994.89)	
6	American Municipal Power, Inc.	EFT	(221.42)	(102.12)	(123.52)	(79.83)	(27.42)	(164.68)	(175.36)	(164.69)	(172.02)	(238.54)	(143.40)	(281.89)	(1,894.89)	(18,994.89)	
7	American Power & Gas of Ohio, LLC	FT	-	-	-	-	-	-	-	(0.42)	(0.94)	(1.95)	(1.18)	(1.74)	(6.23)	(23.39)	
8	Anadarko Energy Services Company	IT	-	-	-	(8.91)	-	-	-	-	-	-	-	-	(8.91)	(8.91)	
9	AOC, LLC	FT	(4.77)	(2.05)	(2.59)	(1.51)	(0.54)	(3.31)	-	(5.40)	(4.67)	(6.76)	(4.01)	(7.56)	(43.17)	(43.17)	
10	Archer Energy, LLC	EFT	(0.05)	(0.04)	(1.21)	(0.73)	(0.50)	(3.04)	(3.24)	(6.78)	(6.83)	(9.68)	(6.21)	(14.55)	(52.86)	(52.86)	
11	Archer Energy, LLC	FT	(0.16)	(0.12)	(0.84)	(0.52)	(0.18)	(1.13)	(1.24)	(1.93)	(3.68)	(5.35)	(3.39)	(4.85)	(23.39)	(23.39)	
12	Atmos Energy Corporation	FT	(6.81)	(3.14)	(3.80)	(2.45)	(0.84)	(5.06)	(5.39)	(24.30)	(25.38)	(35.20)	(21.16)	(41.60)	(175.13)	(175.13)	
13	Atmos Energy Corporation	SST	(4.75)	(1.59)	(1.57)	(1.09)	(0.36)	(2.25)	(2.65)	(3.95)	(4.15)	(8.16)	(4.01)	(7.12)	(41.65)	(41.65)	
14	BCX Energy Management, LLC	IT	-	-	-	-	-	-	-	-	-	-	(1.77)	(7.48)	(9.25)	(9.25)	
15	BioUrja Trading, LLC	IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	BP Canada Energy Marketing Corp.	FT	(106.21)	(48.30)	(67.52)	(36.67)	(12.40)	(75.50)	(80.12)	-	(236.95)	(602.66)	(292.72)	-	(1,559.05)	(1,559.05)	
17	BP Energy Company	EFT	(3.58)	(12.54)	(20.30)	(12.25)	(4.55)	(24.06)	(26.33)	(36.74)	(26.21)	(37.50)	(3.79)	(16.28)	(224.13)	(224.13)	
18	BP Energy Company	IT	-	-	-	-	-	-	-	-	(1.27)	-	-	(21.33)	(22.60)	(22.60)	
19	Castleton Commodities Merchant Trading, L.P.	FT	(34.36)	(21.69)	(20.10)	(11.68)	(0.67)	(19.79)	(2.05)	(7.14)	(2.18)	(112.34)	(214.51)	(232.01)	(678.52)	(678.52)	
20	Castleton Commodities Merchant Trading, L.P.	IT	-	-	-	-	-	-	-	-	-	-	(1.11)	(2.11)	(3.22)	(3.22)	
21	CenterPoint Energy Resources Corp.	SST	(4.69)	(1.10)	(1.18)	(0.64)	(0.21)	(1.43)	(2.11)	(6.59)	(7.74)	(12.04)	(6.25)	(9.80)	(53.78)	(53.78)	
22	CenterPoint Energy Resources Corp., DBA CenterPoint Energy Louisiana Gas	EFT	(47.91)	(21.38)	(26.73)	(16.72)	(5.74)	(35.63)	(36.72)	(47.31)	(47.82)	(66.32)	(44.14)	(78.37)	(474.79)	(474.79)	
23	CenterPoint Energy Services, Inc.	EFT	(37.22)	(11.12)	(14.57)	(11.87)	(4.24)	(2.07)	(2.22)	(104.56)	(59.47)	(199.15)	(126.78)	(140.73)	(714.00)	(714.00)	
24	CenterPoint Energy Services, Inc.	FT	(249.17)	(72.78)	(106.62)	(90.58)	(30.58)	(184.41)	(197.90)	(28.03)	(33.54)	(46.51)	(22.93)	(41.26)	(1,104.31)	(1,104.31)	
25	CenterPoint Energy Services, Inc.	IT	-	-	-	-	-	(3.92)	-	-	-	(0.65)	(0.13)	-	(4.70)	(4.70)	
26	CenterPoint Energy Services, Inc.	QNT	(6.90)	-	-	-	-	-	-	-	-	-	(13.85)	-	(20.75)	(20.75)	
27	City of Arlington	SST	(1.02)	(0.09)	(0.33)	(0.05)	(0.04)	(1.58)	(0.46)	(1.52)	(2.10)	(4.83)	(1.58)	(2.57)	(16.17)	(16.17)	
28	City of Bardwell	SST	(1.77)	(0.17)	(0.20)	(0.10)	(0.04)	(0.47)	(0.86)	(2.72)	(3.06)	(5.37)	(2.65)	(4.15)	(21.56)	(21.56)	
29	City of Clinton	SST	(2.02)	(0.16)	(0.17)	(0.09)	(0.03)	(0.37)	(1.09)	(3.48)	(4.03)	(7.11)	(3.73)	(5.22)	(27.50)	(27.50)	
30	City of Hickman	SST	(8.73)	(2.26)	(2.77)	(1.61)	(0.56)	(4.70)	(5.29)	(11.28)	(12.01)	(19.03)	(9.77)	(15.99)	(94.00)	(94.00)	
31	City of LA Center, Ky	SST	(3.41)	(0.29)	(0.38)	(0.18)	(0.07)	(0.78)	(1.73)	(5.42)	(6.07)	(11.28)	(5.51)	(8.62)	(43.74)	(43.74)	
32	City of Senatobia, Mississippi	FT	(3.11)	(1.51)	(1.99)	(0.82)	(0.29)	(2.44)	(2.55)	(4.01)	(4.04)	(5.70)	(3.69)	(6.67)	(36.82)	(36.82)	
33	City of Splendor	SST	(0.47)	(0.17)	(0.23)	(0.13)	(0.04)	(0.27)	(0.33)	(0.79)	(0.92)	(1.56)	(0.76)	(1.10)	(6.77)	(6.77)	
34	City of Wickliffe	SST	(1.16)	(0.12)	(0.14)	(0.07)	(0.03)	(0.17)	(0.49)	(1.69)	(1.90)	(3.45)	(1.66)	(2.56)	(13.44)	(13.44)	
35	CLECO Power LLC	QNT	(46.26)	(195.02)	(142.88)	(23.82)	(8.95)	(66.09)	(147.60)	(30.04)	(30.43)	(45.80)	(30.32)	(186.45)	(953.66)	(953.66)	
36	Cokinios Natural Gas Company	IT	(4.15)	(3.94)	(3.01)	(1.72)	(0.59)	(5.25)	(3.76)	(4.50)	(3.53)	(3.97)	(3.38)	(4.74)	(42.54)	(42.54)	
37	Columbia Gas of Ohio, Inc.	FT	-	-	-	-	-	-	-	(0.11)	(0.44)	(0.43)	(0.40)	(0.74)	(2.12)	(2.12)	
38	ConocoPhillips Company	FT	-	-	-	(91.67)	-	(227.76)	-	-	-	-	-	-	(319.43)	(319.43)	
39	Constellation NewEnergy - Gas Division, LLC	EFT	(11.09)	(5.17)	(7.10)	(3.94)	(1.34)	(8.16)	(8.62)	(18.73)	(13.79)	(23.04)	(16.56)	(21.93)	(139.47)	(139.47)	
40	Constellation NewEnergy - Gas Division, LLC	FT	(1.20)	(0.52)	(0.64)	(0.41)	(0.14)	(0.86)	(0.92)	(19.67)	(24.93)	(39.00)	(22.45)	(33.18)	(143.92)	(143.92)	
41	Consumers Energy Company	FT	(1,396.37)	(193.18)	(440.05)	(238.20)	(215.22)	(743.89)	(1,031.34)	(939.87)	(30.57)	-	-	(548.26)	(5,776.95)	(5,776.95)	
42	Dacott Industries Inc.	IT	(0.41)	(0.76)	(1.04)	(0.44)	(0.16)	(0.33)	(0.16)	(0.08)	(0.04)	(0.04)	(0.02)	(0.05)	(3.53)	(3.53)	
43	DCP Midstream Marketing, LLC	IT	-	-	-	-	-	-	-	(2.32)	(50.99)	(107.40)	(10.88)	(58.36)	(229.95)	(229.95)	
44	DCP South Central Texas, LLC	FT	(2,145.34)	(1,136.04)	(1,577.25)	(816.50)	(301.84)	(1,658.00)	(1,581.94)	(2,038.54)	(1,980.05)	(3,122.60)	(1,894.41)	(3,558.23)	(21,810.74)	(21,810.74)	
45	Direct Energy Business Marketing, LLC	EFT	(1.04)	(0.46)	(0.59)	(0.36)	(0.13)	(0.80)	(0.82)	(1.31)	(1.33)	(1.84)	(1.22)	(2.17)	(12.07)	(12.07)	
46	Direct Energy Business Marketing, LLC	FT	(0.48)	(0.20)	(0.25)	(0.16)	(0.05)	(0.35)	(0.38)	(10.98)	(12.22)	(17.36)	(10.56)	(19.85)	(72.84)	(72.84)	
47	Dominion Energy Solutions, Inc.	FT	-	-	-	-	-	-	-	(1.86)	(5.33)	(7.28)	(4.87)	(9.13)	(28.47)	(28.47)	
48	DTE Energy Trading, Inc.	EFT	(124.22)	(49.08)	(70.44)	(36.98)	(12.36)	(74.75)	(78.79)	(13.84)	(13.16)	(18.74)	(11.82)	(18.60)	(522.78)	(522.78)	
49	DTE Energy Trading, Inc.	FT	-	-	-	-	-	-	-	(13.21)	(14.81)	(20.50)	(12.05)	(21.16)	(81.73)	(81.73)	
50	Duke Energy Carolinas, LLC	EFT	(9.30)	(4.15)	(5.19)	(3.25)	(1.11)	(6.92)	(7.13)	(6.92)	(6.99)	(9.70)	(6.45)	(11.46)	(78.57)	(78.57)	
51	Dynegy Marketing and Trade, LLC	QNT	(1.76)	(0.80)	(1.08)	(0.41)	(0.22)	(2.20)	(10.16)	(3.21)	(3.21)	(2.66)	(1.11)	(2.62)	(29.44)	(29.44)	
52	Eco-Energy Natural Gas, LLC	FT	-	-	-	-	-	-	-	-	-	-	-	(112.79)	(112.79)	(112.79)	
53	Eco-Energy, LLC	FT	-	-	-	-	-	-	-	-	(94.20)	-	-	-	(94.20)	(94.20)	
54	EDF Energy Services, LLC	EFT	(2.24)	(1.00)	(1.25)	(0.78)	(0.27)	(3.35)	(1.72)	(7.41)	(7.47)	(10.59)	(6.82)	(12.35)	(55.25)	(55.25)	
55	EDF Energy Services, LLC	FT	(0.45)	(0.19)	(0.24)	(0.15)	(0.05)	(0.32)	(0.34)	(1.10)	(1.35)	(1.90)	(1.23)	(1.94)	(9.26)	(9.26)	
56	EDF Energy Services, LLC	IT	-	-	-	-	-	-	-	-	-	-	-	(0.63)	(0.63)	(0.63)	
57	EDF Trading North America, LLC	EFT	(3.78)	(1.69)	(2.11)	(1.32)	(0.45)	(2.81)	(2.90)	(7.76)	(9.73)	(13.38)	(9.20)	(14.24)	(69.37)	(69.37)	
58	EDF Trading North America, LLC	FT	(1.36)	(0.58)	(0.72)	(0.45)	(26.12)	(52.88)	(171.39)	(2.93)	(2.44)	(3.58)	(2.25)	(2.59)	(267.29)	(267.29)	
59	EDF Trading North America, LLC	IT	-	-	-	-	-	-	-	-	(37.19)	-	-	-	(37.19)	(37.19)	
60	Elevation Energy Group, LLC	FT	-	-	-	-	-	-	-	(1.90)	(1.35)	(2.31)	(1.21)	(2.26)	(9.03)	(9.03)	
61	Energy Plus Natural Gas LLC	FT	-	-	-	-	-	-	-	(0.32)	(0.35)	(0.49)	(0.31)	(0.62)	(2.09)	(2.09)	
62	Engie Resources LLC	FT	-	-	-	-	-	-	-	-	-	(0.09)	(0.10)	(0.51)	(0.70)	(0.70)	
63	Engie Retail, LLC (dba Think Energy)	FT	-	-	-	-	-	-	-	(0.22)	(0.20)	(0.28)	(0.16)	(0.31)	(1.17)	(1.17)	
64	EnLink Gas Marketing, LP	IT	(4.74)	(15.16)	(4.38)	(1.63)	-	(2.80)	-	-	(10.78)	(10.14)	(104.39)	(262.16)	(416.18)	(416.18)	
65	ETC Marketing, Ltd.	FT	(141.94)	-	-	-	-	-	-	(384.06)	(325.67)	(336.83)	(357.24)	(425.72)	(1,971.46)	(1,971.46)	
66	ETC Marketing, Ltd.	IT	(162.73)	(25.06)	(24.50)	(22.41)	(0.37)	(8.02)	(210.40)	(1.76)	-	-	-	-	(455.25)	(455.25)	
67	Everyday Energy, LLC	FT	-	-	-	-	-	-	-	(0.03)	(0.03)	(0.04)	(0.03)	(0.05)	(0.18)	(0.18)	
68	Exelon Generation Company, LLC	IT	-	-	-	-	-	-	(3.92)	(0.03)	-	-	(1.62)	-	(5.57)	(5.57)	
69	Fieldwood Energy LLC	IT	(148.68)	(74.19)	(114.04)	(54.10)	(16.30)	(103.05)	(174.69)	(198.02)	(209.79)	(309.81)	(179.03)	(368.05)	(1,949.75)	(1,949.75)	
70	Foster Energy Services, LLC	FT	-	-	-	-	-	-	-	(0.11)	(0.10)	(0.14)	(0.08)	(0.16)	(0.59)	(0.59)	
71	Frontier Utilities Northeast, LLC.	FT	-	-	-	-	-	-	-	(0.04)	(0.05)	(0.07)	(0.04)	(0.08)	(0.28)	(0.28)	
72	Gibson County Utility District	SST	(0.34)	(0.02)	(0.02)	(0.01)	-	(0.02)	(0.12)	(0.60)	(0.71)	(1.29)	(0.60)	(0.97)	(4.70)	(4.70)	

TRUNKLINE GAS COMPANY, LLC
SUMMARY OF PENALTY REVENUES CREDITED

Line No.	Shipper	Rate Schedule	2018										2019				Total (m)
			May	June	July	August	September	October	November	December	January	February	March	April			
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)			
73	Green Plains Obion LLC	EFT	\$ (36.83)	\$ (20.54)	\$ (21.38)	\$ (13.27)	\$ (4.56)	\$ (27.61)	\$ (29.95)	\$ (27.38)	\$ (28.60)	\$ (39.66)	\$ (23.99)	\$ (46.87)	\$ (320.64)		
74	Green Plains Trade Group LLC dba Green Plains Energy Services	EFT	-	-	-	-	-	-	-	-	(19.66)	-	(16.68)	-	(36.34)		
75	Green Plains Trade Group LLC dba Green Plains Energy Services	IT	(31.52)	(0.59)	-	-	-	(0.44)	(42.07)	-	-	(2.47)	-	-	(77.09)		
76	Hardeman-Fayette Utility District	SST	(18.32)	(2.37)	(2.73)	(1.46)	(0.50)	(3.20)	(7.66)	(28.69)	(35.35)	(61.68)	(26.85)	(43.97)	(232.78)		
77	Hartree Partners, LP	FT	-	-	-	-	-	-	-	(249.35)	(363.86)	(755.22)	(81.96)	(403.70)	(1,854.09)		
78	Hartree Partners, LP	IT	(69.73)	(85.40)	-	(2.28)	(1.07)	(66.06)	(243.48)	(30.13)	-	-	-	-	(498.15)		
79	Honeywell International Inc.	FT	-	-	-	-	-	-	(4.50)	(4.37)	(4.42)	(6.13)	(4.08)	(7.24)	(30.74)		
80	Hudson Energy Services, LLC	FT	-	-	-	-	-	-	-	(0.08)	(0.09)	(0.14)	(0.09)	(0.20)	(0.60)		
81	INEOS Nitriles USA LLC	FT	(15.34)	(7.28)	(9.88)	(5.12)	(1.81)	(10.86)	(12.14)	(13.61)	(13.91)	(19.70)	(12.12)	(22.98)	(144.75)		
82	Interstate Gas Supply, Inc.	EFT	(35.64)	(12.37)	(13.62)	(7.81)	(2.28)	(14.83)	(14.91)	(61.73)	(58.37)	(74.00)	(53.73)	(89.99)	(439.28)		
83	Interstate Gas Supply, Inc.	FT	(3.93)	(1.69)	(2.45)	(1.33)	(0.45)	(2.83)	(3.02)	(38.38)	(23.46)	(36.43)	(21.40)	(34.33)	(169.70)		
84	J. Aron & Company	EFT	(249.54)	(118.71)	(146.38)	(90.39)	(30.06)	(175.22)	(183.59)	(85.78)	(83.42)	(117.07)	(80.01)	(136.71)	(1,496.88)		
85	Johns Manville International, Inc.	FT	(114.93)	(52.61)	(70.56)	(40.73)	(13.97)	(83.82)	(94.52)	(94.82)	(106.99)	(146.26)	(92.01)	(168.04)	(1,079.26)		
86	Josco Energy Corporation	FT	-	-	-	-	-	-	-	(0.23)	(0.33)	(0.50)	(0.30)	(0.52)	(1.88)		
87	Just Energy Indiana Corp.	EFT	(6.33)	(5.45)	(5.90)	(2.21)	(0.76)	(4.71)	(9.29)	(19.31)	(19.30)	(27.37)	(17.52)	(30.83)	(148.98)		
88	Just Energy Indiana Corp.	FT	(1.54)	(0.66)	(0.82)	(0.52)	(0.17)	(1.21)	(1.30)	(1.72)	(3.07)	(5.28)	(4.77)	(6.33)	(27.39)		
89	Just Energy Solutions Inc.	FT	-	-	-	-	-	-	-	(6.81)	(7.62)	(11.01)	(6.15)	(9.25)	(40.84)		
90	Lake County Utility District	SST	(10.89)	(2.47)	(1.77)	(1.94)	(0.77)	(3.09)	(5.77)	(14.54)	(16.47)	(28.38)	(13.75)	(21.61)	(121.45)		
91	Liberty Utilities (Midstates Natural Gas) Corp.	SST	(23.39)	(3.44)	(4.26)	(2.48)	(1.09)	(7.85)	(13.59)	(29.92)	(33.81)	(64.03)	(31.82)	(52.59)	(268.27)		
92	Lima Refining Company	FT	(70.04)	(32.30)	(39.07)	(25.25)	(8.67)	(57.86)	(57.57)	(73.73)	(65.73)	(104.69)	(63.81)	(110.34)	(709.06)		
93	Macquarie Energy LLC	EFT	(443.36)	-	-	-	-	-	-	-	-	-	-	-	(443.36)		
94	Macquarie Energy LLC	IT	-	(7.97)	-	-	-	-	-	-	-	-	-	-	(7.97)		
95	Mansfield Power and Gas, LLC	EFT	(0.29)	(0.13)	(0.16)	(0.12)	(0.04)	(0.25)	(0.26)	(1.29)	(1.31)	(2.62)	(1.44)	(2.40)	(10.31)		
96	Mansfield Power and Gas, LLC	FT	(0.12)	(0.05)	(0.07)	(0.07)	(0.02)	(0.15)	(0.17)	(0.26)	(0.68)	(0.55)	(0.36)	(0.48)	(2.98)		
97	Median Energy Corp.	FT	-	-	-	-	-	-	-	-	(0.03)	(0.04)	(0.09)	(0.13)	(0.29)		
98	Mico Inc.	FT	-	-	-	(9.08)	(0.93)	-	-	-	(212.90)	(211.35)	(187.79)	(195.37)	(355.80)		
99	Morgan Stanley Capital Group Inc.	FT	(1,302.56)	(594.72)	(902.97)	(256.79)	(201.99)	(527.73)	(554.17)	(1,080.39)	(1,433.42)	(1,718.52)	(1,157.62)	(2,900.62)	(12,631.50)		
100	Morgan Stanley Capital Group Inc.	IT	(9.54)	-	-	-	-	-	-	(90.13)	-	-	-	-	(99.67)		
101	National Gas and Electric, LLC	FT	-	-	-	-	-	-	-	-	(0.03)	(0.06)	(0.11)	(0.06)	(0.10)		
102	NextEra Energy Marketing, LLC	FT	-	-	-	-	-	-	-	-	(1.32)	(1.39)	(1.87)	(1.11)	(2.33)		
103	NJR Energy Services Company	EFT	(2.48)	(1.47)	(1.72)	(1.05)	(0.39)	(3.32)	(3.12)	(2.76)	(4.24)	(6.19)	(3.01)	(6.46)	(36.21)		
104	NJR Energy Services Company	FT	(449.88)	(218.58)	(376.04)	(215.11)	(55.25)	(341.51)	(381.61)	(489.51)	(525.37)	(856.60)	(550.82)	(1,020.00)	(5,480.28)		
105	NJR Energy Services Company	IT	-	-	(1.61)	-	-	(5.90)	(5.24)	(1.98)	(0.39)	-	-	(167.24)	(182.36)		
106	Nordic Energy Services, LLC	EFT	-	-	-	-	-	-	-	-	-	-	-	-	-		
107	North American Power and Gas, LLC	FT	-	-	-	-	-	-	-	-	(0.26)	(0.24)	(0.32)	(0.18)	(0.34)		
108	Northern Indiana Public Service Company LLC	EFT	(638.09)	(283.27)	(309.57)	(184.21)	(69.13)	(426.46)	(527.20)	(942.93)	(953.29)	(1,507.52)	(873.79)	(1,618.99)	(8,334.45)		
109	Northern Indiana Public Service Company LLC	FT	(153.93)	(69.90)	(103.15)	(64.17)	(21.43)	(107.60)	(132.02)	(142.06)	(206.05)	(380.09)	(235.90)	(285.38)	(1,901.68)		
110	Ohio Gas Energy Services Company	EFT	(47.30)	(21.11)	(26.39)	(16.50)	(5.67)	(35.18)	(36.25)	(35.18)	(35.56)	(49.31)	(32.82)	(58.27)	(399.54)		
111	Palanco Energy OH, LLC	FT	-	-	-	-	-	-	-	(0.20)	(0.56)	(0.80)	(0.53)	(0.98)	(3.07)		
112	Peninsula Energy Services Company, Inc.	FT	-	-	-	-	-	-	-	(0.13)	(0.19)	(0.29)	(0.19)	(0.40)	(1.20)		
113	Realgy, LLC	EFT	(13.28)	(6.20)	(8.39)	(4.70)	(1.60)	(9.74)	(10.33)	(20.26)	(20.39)	(28.77)	(18.57)	(33.74)	(175.97)		
114	Realgy, LLC	FT	(5.14)	(2.23)	(3.05)	(1.70)	(0.79)	(3.54)	(3.99)	(6.45)	(12.90)	(18.29)	(11.75)	(13.64)	(83.47)		
115	Rover Pipeline LLC	FT	-	-	(3,469.99)	-	-	-	-	-	(4,753.94)	(4,936.42)	(6,829.28)	(4,210.63)	(7,673.86)		
116	Sabine Pass Liquefaction, LLC	FT	(3,375.70)	(1,568.60)	(2,114.69)	(1,276.71)	(415.92)	(2,503.58)	(2,885.88)	(2,924.34)	(3,065.41)	(3,345.58)	(2,099.80)	(4,436.54)	(30,012.75)		
117	Sabine Pass Liquefaction, LLC	IT	-	-	-	-	-	(16.54)	-	-	-	-	-	-	(16.54)		
118	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	EFT	-	-	-	-	-	-	-	0.68	0.69	0.95	0.63	1.13	4.08		
119	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	FT	0.15	0.06	0.08	0.05	0.02	0.10	0.11	(1.13)	(2.91)	(4.84)	(3.05)	(5.14)	(16.50)		
120	Sequent Energy Management, L.P.	EFT	(328.64)	(154.02)	(216.97)	(117.21)	(39.66)	(241.84)	(260.08)	(266.89)	(298.06)	(310.32)	(234.85)	(466.94)	(2,935.48)		
121	Sequent Energy Management, L.P.	FT	(384.46)	(180.97)	(253.20)	(137.50)	(46.48)	(282.87)	(300.43)	-	-	-	-	-	(1,585.91)		
122	SFE Energy Ohio, Inc.	FT	-	-	-	-	-	-	-	(0.28)	(0.40)	(0.67)	(0.40)	(0.75)	(2.50)		
123	Shelby County Energy Center, LLC	QNIT	(0.19)	(3.53)	(3.07)	(1.80)	(1.10)	(8.71)	(2.90)	-	-	-	-	-	(21.30)		
124	Shell Energy North America (US), L.P.	FT	(2,454.31)	(1,060.90)	(1,281.76)	(812.42)	(302.65)	(1,873.30)	(1,897.44)	(2,749.09)	(2,857.30)	(3,638.07)	(2,269.01)	(4,466.52)	(25,662.77)		
125	Shell Energy North America (US), L.P.	IT	(0.45)	(0.19)	-	(0.21)	(0.03)	-	(64.30)	-	-	(2.98)	-	(15.02)	(83.18)		
126	Snyder Brothers Inc.	FT	-	-	-	-	-	-	-	(0.49)	(0.70)	(1.02)	(0.58)	(1.16)	(3.95)		
127	Southern Illinois Power Cooperative	QNIT	(1.82)	(0.05)	(2.38)	(1.19)	(0.06)	(0.59)	(1.34)	(0.50)	(0.11)	(4.55)	(1.39)	(0.14)	(14.12)		
128	SouthStar Energy Services LLC	FT	-	-	-	-	-	-	-	(2.13)	(2.56)	(5.38)	(2.59)	(5.77)	(18.43)		
129	Spark Energy Gas, LLC	EFT	(5.97)	(2.72)	(3.56)	(1.74)	(0.47)	(2.90)	(4.25)	(8.41)	(6.53)	(11.13)	(7.10)	(15.57)	(70.35)		
130	Spark Energy Gas, LLC	FT	(1.07)	(0.45)	(0.62)	(0.35)	(0.15)	(0.76)	(0.80)	(1.44)	(2.29)	(2.98)	(2.29)	(3.02)	(16.22)		
131	Spire Marketing Inc.	EFT	(263.35)	(132.30)	(185.45)	(128.28)	(49.74)	(318.44)	(323.48)	(369.74)	(218.20)	(384.21)	(276.06)	(386.70)	(3,035.95)		
132	Spire Marketing Inc.	FT	(227.29)	-	-	-	(25.62)	-	-	(104.83)	(99.39)	(72.56)	(129.16)	(253.66)	(912.51)		
133	Spire Marketing Inc.	IT	(12.69)	-	-	-	-	-	-	-	-	(10.29)	(17.88)	(0.84)	(41.70)		
134	Spire Marketing Inc.	QNT	-	-	-	-	-	-	-	-	-	-	(58.00)	-	(58.00)		
135	Spire Missouri Inc.	EFT	(312.44)	(144.10)	(174.30)	(112.64)	(38.69)	(232.37)	(247.44)	(968.52)	(1,038.94)	(1,372.25)	(830.22)	(1,396.24)	(6,868.15)		
136	Spotlight Energy, LLC	EFT	-	-	(0.90)	(1.96)	-	-	(14.73)	-	-	-	-	-	(17.59)		
137	Spotlight Energy, LLC	FT	-	-	-	(10.67)	(25.14)	-	-	-	-	-	(2.68)	(181.58)	(220.07)		
138	Stand Energy Corporation	EFT	(1.28)	(0.57)	(0.72)	(0.45)	(0.15)	(0.96)	(0.98)	(4.09)	(4.12)	(5.81)	(3.73)	(2.38)	(25.24)		
139	Stand Energy Corporation	FT	(1.45)	(0.60)	(0.75)	(0.47)	(0.16)	(1.01)	(1.12)	(2.58)	(6.64)	(9.44)	(6.05)	(2.64)	(32.91)		
140	Statewise Energy Ohio, LLC	FT	-	-	-	-	-	-	-	(0.27)	(0.27)	(0.39)	(0.22)	(0.40)	(1.55)		
141	Targa Gas Marketing LLC	FT	(326.85)	(127.93)	-	(180.76)	(57.30)	(271.67)	-	(126.69)	-	-	-	-	(1,091.20)		
142	Targa Gas Marketing LLC	IT	-	-	-	-	-	-	(7.24)	(5.25)	-	-	-	-	(12.49)		
143	Tenaska Marketing Ventures	EFT	-	(126.70)	-	-	-	-	-	-	-	(49.08)	-	-	(175.78)		
144	Tenaska Marketing Ventures	FT	(308.06)	(282.61)	-	(142.02)	-	-	-	-	(206.38)	(315.92)	-	-	(1,254.99)		

TRUNKLINE GAS COMPANY, LLC
SUMMARY OF PENALTY REVENUES CREDITED

Line No.	Shipper	Rate Schedule	2018								2019				Total
			May	June	July	August	September	October	November	December	January	February	March	April	
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
145	Tenaska Marketing Ventures	IT	\$ (26.74)	\$ (4.73)	\$ -	\$ -	\$ -	\$ -	\$ (10.88)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (42.35)
146	Tenaska Marketing Ventures	QNT	-	-	-	-	-	-	-	(67.33)	-	-	-	(220.10)	(287.43)
147	Tennessee Valley Authority	QNT	(750.94)	(340.91)	(505.88)	(360.27)	(120.30)	(781.16)	(727.77)	(429.86)	(728.22)	(1,324.35)	(831.15)	(1,494.07)	(8,394.89)
148	Texta Energy Management, Inc.	IT	(3.44)	(0.56)	(0.71)	(0.96)	-	(0.89)	(0.99)	(1.27)	(1.43)	(1.98)	(1.20)	(1.81)	(15.24)
149	The Energy Authority, Inc.	EFT	(224.87)	(41.52)	(99.17)	(61.65)	(25.49)	(163.24)	(126.48)	(115.00)	(139.54)	(258.79)	(187.06)	(294.77)	(1,737.58)
150	Titan Gas LLC	FT	-	-	-	-	-	-	-	-	(0.02)	(0.03)	(0.01)	(0.02)	(0.08)
151	Town of Byhalia, Mississippi	SST	(18.43)	(6.19)	(7.54)	(4.45)	(1.53)	(8.71)	(10.86)	(22.69)	(22.88)	(40.03)	(19.05)	(28.70)	(191.06)
152	Town of Mason	SST	(1.09)	(0.18)	(0.21)	(0.12)	(0.04)	(0.22)	(0.47)	(1.82)	(2.28)	(3.83)	(1.77)	(2.89)	(14.92)
153	Town of Newbern, Tennessee	SST	(13.28)	(3.16)	(3.35)	(1.82)	(0.70)	(4.01)	(6.90)	(15.15)	(16.95)	(30.87)	(14.92)	(24.51)	(135.62)
154	Town of Obion	SST	(0.94)	(0.09)	(0.11)	(0.06)	(0.02)	(0.18)	(0.47)	(1.79)	(1.91)	(2.96)	(1.46)	(2.25)	(12.24)
155	Town of Troy	SST	(1.44)	(0.10)	(0.10)	(0.05)	(0.07)	(0.14)	(0.51)	(2.17)	(2.54)	(4.61)	(2.24)	(3.47)	(17.44)
156	Trunkline Field Services LLC	IT	(1.69)	(1.40)	(0.57)	(0.40)	(0.18)	-	(2.39)	(1.26)	(3.68)	(3.29)	(2.91)	(3.73)	(21.50)
157	Twin Eagle Resource Management, LLC	EFT	(0.92)	(0.36)	(0.43)	(0.39)	(0.10)	(0.71)	(0.76)	(2.41)	(1.88)	(2.86)	(1.54)	(2.80)	(15.16)
158	Twin Eagle Resource Management, LLC	FT	(0.42)	(0.15)	(0.19)	(0.12)	(0.04)	(0.25)	(0.27)	(1.54)	(1.71)	(2.79)	(1.72)	(2.68)	(11.88)
159	Twin Eagle Resource Management, LLC	IT	-	-	-	-	-	-	-	-	-	(0.18)	(0.02)	-	(0.20)
160	Tylex, Inc.	FT	(9.65)	(4.53)	(6.31)	(3.12)	(1.16)	(7.09)	(7.52)	(8.72)	(8.79)	(12.48)	(7.99)	(14.53)	(91.89)
161	U.S. Gas & Electric, Inc.	FT	-	-	-	-	-	-	-	(0.45)	(0.45)	(0.61)	(0.36)	(0.70)	(2.57)
162	UGI Energy Services, Inc.	FT	-	-	-	-	-	-	-	-	-	-	-	(0.01)	(0.01)
163	Union Electric Company dba Ameren Missouri	EFT	-	-	-	-	-	-	-	(139.59)	(147.23)	(270.42)	(203.47)	(302.54)	(1,063.25)
164	Union Electric Company dba Ameren Missouri	QNT	(107.55)	(49.74)	(61.39)	(41.41)	(13.56)	(86.94)	(86.38)	(73.34)	(83.75)	(127.47)	(62.67)	(87.26)	(881.46)
165	United Energy Trading, LLC	FT	(142.21)	-	-	-	-	-	-	(6.69)	(7.44)	(10.22)	(6.11)	(11.81)	(184.48)
166	Village of Belle Rive	SST	(0.58)	(0.04)	(0.03)	(0.01)	(0.01)	(0.04)	(0.23)	(0.81)	(0.91)	(1.79)	(0.91)	(1.30)	(6.66)
167	Village of Bluford	SST	(1.80)	(0.11)	(0.10)	(0.05)	(0.02)	(0.11)	(0.54)	(1.63)	(1.91)	(3.68)	(1.97)	(2.82)	(14.74)
168	Village of Dahlgren, IL	SST	(1.24)	(0.10)	(0.11)	(0.06)	(0.02)	(0.33)	(0.49)	(1.58)	(1.78)	(3.43)	(1.77)	(2.68)	(13.59)
169	Village of Greenup	SST	(3.61)	(0.34)	(0.40)	(0.23)	(0.08)	(0.60)	(1.54)	(4.59)	(5.15)	(10.13)	(5.27)	(7.87)	(39.81)
170	Village of Jeffersonville, IL	SST	-	-	(0.04)	-	-	-	-	-	-	-	-	-	(0.04)
171	Village of Karnak	SST	-	-	(0.07)	(0.04)	(0.01)	-	-	-	-	-	-	-	(0.12)
172	Village of Milford, IL	SST	(4.01)	(0.17)	(0.11)	(0.06)	(0.03)	(1.20)	(1.90)	(4.61)	(5.29)	(10.75)	(5.80)	(8.48)	(42.41)
173	Village of Toledo	SST	(1.82)	(0.09)	(0.09)	(0.04)	(0.01)	(0.09)	(0.65)	(2.30)	(2.68)	(5.23)	(2.70)	(4.11)	(19.81)
174	Vista Energy Marketing, L.P.	FT	-	-	-	-	-	-	-	(0.19)	(0.19)	(0.26)	(0.15)	(0.28)	(1.07)
175	Volunteer Energy Services Inc.	EFT	-	-	-	-	-	-	-	(86.67)	(101.37)	(139.04)	(81.98)	(110.20)	(519.26)
176	WGL Midstream, Inc.	EFT	-	-	-	(3.49)	(2.36)	(13.78)	-	-	-	-	-	-	(19.63)
177	XTO Energy Inc.	FT	-	-	-	-	-	-	-	-	(23.83)	(57.84)	(39.74)	(58.59)	(180.00)
178	XTO Energy Inc.	IT	-	-	-	-	-	-	-	(15.00)	(341.79)	(455.39)	(270.92)	(343.84)	(1,426.94)
179	Total Penalty Revenue Credits		\$ (18,396.58)	\$ (7,876.52)	\$ (13,334.31)	\$ (5,988.29)	\$ (2,287.83)	\$ (12,375.77)	\$ (13,667.96)	\$ (21,789.32)	\$ (22,791.78)	\$ (31,766.24)	\$ (19,646.88)	\$ (37,688.66)	\$ (207,610.14)

TRUNKLINE GAS COMPANY, LLC
CALCULATION OF PENALTY REVENUE CREDIT BY SHIPPER

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
1	AMEREN ILLINOIS COMPANY	EFT	MAY 2018	\$ 222,731.02	740,453	0.0247630	0.0146491	0.0197061	\$ (362.53)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	MAY 2018	216,514.93	-	0.0240719	-	0.0120360	(221.42)
3	AOC, LLC	FT	MAY 2018	2,291.56	13,329	0.0002548	0.0002637	0.0002592	(4.77)
4	ARCHER ENERGY, LLC	EFT	MAY 2018	46.75	-	0.0000052	-	0.0000026	(0.05)
5	ARCHER ENERGY, LLC	FT	MAY 2018	153.36	-	0.0000171	-	0.0000085	(0.16)
6	ATMOS ENERGY CORPORATION	FT	MAY 2018	6,656.25	-	0.0007400	-	0.0003700	(6.81)
7	ATMOS ENERGY CORPORATION	SST	MAY 2018	3,244.15	7,857	0.0003607	0.0001554	0.0002581	(4.75)
8	BP CANADA ENERGY MARKETING CORP.	FT	MAY 2018	49,065.89	307,896	0.0054551	0.0060914	0.0057733	(106.21)
9	BP ENERGY COMPANY	EFT	MAY 2018	172.26	18,724	0.0000192	0.0003704	0.0001948	(3.58)
10	CASTLETON COMMODITIES MERCHANT TRADING, L.P.	FT	MAY 2018	8,031.64	143,686	0.0008930	0.0028427	0.0018678	(34.36)
11	CENTERPOINT ENERGY RESOURCES CORP.	SST	MAY 2018	3,207.82	7,769	0.0003566	0.0001537	0.0002552	(4.69)
12	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	MAY 2018	46,850.19	-	0.0052088	-	0.0026044	(47.91)
13	CENTERPOINT ENERGY SERVICES, INC.	EFT	MAY 2018	18,046.30	103,171	0.0020064	0.0020411	0.0020237	(37.22)
14	CENTERPOINT ENERGY SERVICES, INC.	FT	MAY 2018	104,592.89	781,457	0.0116285	0.0154604	0.0135445	(249.17)
15	CENTERPOINT ENERGY SERVICES, INC.	QNT	MAY 2018	1,407.00	30,000	0.0001564	0.0005935	0.0003750	(6.90)
16	CITY OF ARLINGTON	SST	MAY 2018	606.42	2,210	0.0000674	0.0000437	0.0000556	(1.02)
17	CITY OF BARDWELL	SST	MAY 2018	1,049.58	3,825	0.0001167	0.0000757	0.0000962	(1.77)
18	CITY OF CLINTON	SST	MAY 2018	1,200.50	4,375	0.0001335	0.0000866	0.0001100	(2.02)
19	CITY OF HICKMAN	SST	MAY 2018	6,226.31	12,985	0.0006922	0.0002569	0.0004746	(8.73)
20	CITY OF LA CENTER, KY	SST	MAY 2018	2,023.97	7,376	0.0002250	0.0001459	0.0001855	(3.41)
21	CITY OF SENATOBIA, MISSISSIPPI	FT	MAY 2018	2,347.55	3,874	0.0002610	0.0000766	0.0001688	(3.11)
22	CITY OF SPLENDORA	SST	MAY 2018	303.67	871	0.0000338	0.0000172	0.0000255	(0.47)
23	CITY OF WICKLIFFE	SST	MAY 2018	687.10	2,504	0.0000764	0.0000495	0.0000630	(1.16)
24	CLECO POWER LLC	QNT	MAY 2018	34,505.48	60,311	0.0038363	0.0011932	0.0025147	(46.26)
25	COKINOS NATURAL GAS COMPANY	IT	MAY 2018	1,492.35	14,405	0.0001659	0.0002850	0.0002255	(4.15)
26	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	EFT	MAY 2018	6,079.86	26,760	0.0006760	0.0005294	0.0006027	(11.09)
27	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	FT	MAY 2018	1,173.15	-	0.0001304	-	0.0000652	(1.20)
28	CONSUMERS ENERGY COMPANY	FT	MAY 2018	545,683.16	4,606,667	0.0606686	0.0911384	0.0759035	(1,396.37)
29	DACOTT INDUSTRIES INC.	IT	MAY 2018	148.56	1,434	0.0000165	0.0000284	0.0000224	(0.41)
30	DCP SOUTH CENTRAL TEXAS, LLC	FT	MAY 2018	773,090.01	7,444,408	0.0859515	0.1472804	0.1166159	(2,145.34)
31	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	MAY 2018	1,010.90	10	0.0001124	0.0000002	0.0000563	(1.04)
32	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	MAY 2018	477.86	-	0.0000531	-	0.0000265	(0.48)
33	DTE ENERGY TRADING, INC.	EFT	MAY 2018	34,496.46	488,778	0.0038353	0.0096700	0.0067526	(124.22)
34	DUKE ENERGY CAROLINAS, LLC	EFT	MAY 2018	9,095.20	-	0.0010112	-	0.0005056	(9.30)
35	DYNEGY MARKETING AND TRADE, LLC	QNIT	MAY 2018	12.48	9,598	0.0000014	0.0001899	0.0000956	(1.76)
36	EDF ENERGY SERVICES, LLC	EFT	MAY 2018	2,191.13	-	0.0002436	-	0.0001218	(2.24)
37	EDF ENERGY SERVICES, LLC	FT	MAY 2018	434.25	-	0.0000483	-	0.0000241	(0.45)
38	EDF TRADING NORTH AMERICA, LLC	EFT	MAY 2018	3,698.62	-	0.0004112	-	0.0002056	(3.78)
39	EDF TRADING NORTH AMERICA, LLC	FT	MAY 2018	1,334.00	-	0.0001483	-	0.0000742	(1.36)
40	ENLINK GAS MARKETING, LP	IT	MAY 2018	1,213.66	19,232	0.0001349	0.0003805	0.0002577	(4.74)
41	ETC MARKETING, LTD.	FT	MAY 2018	71,134.64	380,193	0.0079087	0.0075218	0.0077152	(141.94)
42	ETC MARKETING, LTD.	IT	MAY 2018	53,486.06	593,628	0.0059465	0.0117444	0.0088454	(162.73)
43	FIELDWOOD ENERGY LLC	IT	MAY 2018	31,890.55	637,811	0.0035456	0.0126185	0.0080820	(148.68)
44	GREEN PLAINS OBION LLC	EFT	MAY 2018	36,016.76	-	0.0040043	-	0.0020022	(36.83)
45	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	IT	MAY 2018	15,184.43	87,860	0.0016882	0.0017382	0.0017132	(31.52)
46	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	MAY 2018	12,519.13	30,320	0.0013919	0.0005999	0.0009959	(18.32)
47	HARTREE PARTNERS, LP	IT	MAY 2018	14,022.11	304,400	0.0015590	0.0060223	0.0037906	(69.73)
48	INEOS NITRILES USA LLC	FT	MAY 2018	8,137.03	38,580	0.0009047	0.0007633	0.0008340	(15.34)
49	INTERSTATE GAS SUPPLY, INC.	EFT	MAY 2018	20,305.94	81,761	0.0022576	0.0016176	0.0019376	(35.64)
50	INTERSTATE GAS SUPPLY, INC.	FT	MAY 2018	3,845.22	-	0.0004275	-	0.0002138	(3.93)
51	J. ARON & COMPANY	EFT	MAY 2018	110,621.97	749,596	0.0122989	0.0148300	0.0135644	(249.54)
52	JOHNS MANVILLE INTERNATIONAL, INC.	FT	MAY 2018	84,485.44	156,760	0.0093930	0.0031013	0.0062472	(114.93)
53	JUST ENERGY INDIANA CORP.	EFT	MAY 2018	6,193.58	-	0.0006886	-	0.0003443	(6.33)
54	JUST ENERGY INDIANA CORP.	FT	MAY 2018	1,510.63	-	0.0001680	-	0.0000840	(1.54)
55	LAKE COUNTY UTILITY DISTRICT	SST	MAY 2018	7,768.38	16,201	0.0008637	0.0003205	0.0005921	(10.89)
56	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	MAY 2018	16,687.52	34,760	0.0018553	0.0006877	0.0012715	(23.39)
57	LIMA REFINING COMPANY	FT	MAY 2018	68,489.87	-	0.0076146	-	0.0038073	(70.04)
58	MACQUARIE ENERGY LLC	EFT	MAY 2018	167,772.65	1,493,500	0.0186528	0.0295474	0.0241001	(443.36)
59	MANSFIELD POWER AND GAS, LLC	EFT	MAY 2018	280.46	-	0.0000312	-	0.0000156	(0.29)

TRUNKLINE GAS COMPANY, LLC
CALCULATION OF PENALTY REVENUE CREDIT BY SHIPPER

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
60	MANSFIELD POWER AND GAS, LLC	FT	MAY 2018	\$ 116.48	-	0.0000130	-	0.0000065	\$ (0.12)
61	MORGAN STANLEY CAPITAL GROUP INC.	FT	MAY 2018	508,485.83	4,300,220	0.0565330	0.0850757	0.0708043	(1,302.56)
62	MORGAN STANLEY CAPITAL GROUP INC.	IT	MAY 2018	496.50	49,650	0.0000552	0.0009823	0.0005187	(9.54)
63	NJR ENERGY SERVICES COMPANY	EFT	MAY 2018	180.58	12,628	0.0000201	0.0002498	0.0001350	(2.48)
64	NJR ENERGY SERVICES COMPANY	FT	MAY 2018	119,610.00	1,800,000	0.0132981	0.0356113	0.0244547	(449.88)
65	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	MAY 2018	386,668.27	1,333,435	0.0429894	0.0263807	0.0346851	(638.09)
66	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	MAY 2018	101,444.14	275,807	0.0112785	0.0054566	0.0083675	(153.93)
67	OHIO GAS ENERGY SERVICES COMPANY	EFT	MAY 2018	46,249.09	-	0.0051419	-	0.0025710	(47.30)
68	REALGY, LLC	EFT	MAY 2018	7,020.73	33,513	0.0007806	0.0006630	0.0007218	(13.28)
69	REALGY, LLC	FT	MAY 2018	2,942.45	11,670	0.0003271	0.0002309	0.0002790	(5.14)
70	SABINE PASS LIQUEFACTION, LLC	FT	MAY 2018	1,221,728.84	11,684,188	0.1358307	0.2311603	0.1834955	(3,375.70)
71	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	MAY 2018	(142.26)	-	(0.0000158)	-	(0.0000079)	0.15
72	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	MAY 2018	161,512.88	898,270	0.0179569	0.0177714	0.0178641	(328.64)
73	SEQUENT ENERGY MANAGEMENT, L.P.	FT	MAY 2018	177,984.01	1,112,455	0.0197881	0.0220088	0.0208985	(384.46)
74	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	MAY 2018	1.32	1,016	0.0000002	0.0000201	0.0000101	(0.19)
75	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	MAY 2018	1,965,521.60	2,441,247	0.2185250	0.0482977	0.1334113	(2,454.31)
76	SHELL ENERGY NORTH AMERICA (US), L.P.	IT	MAY 2018	21.92	2,336	0.0000024	0.0000462	0.0000243	(0.45)
77	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	MAY 2018	12.90	9,920	0.0000014	0.0001963	0.0000988	(1.82)
78	SPARK ENERGY GAS, LLC	EFT	MAY 2018	3,937.45	10,665	0.0004378	0.0002110	0.0003244	(5.97)
79	SPARK ENERGY GAS, LLC	FT	MAY 2018	1,024.32	85	0.0001139	0.0000017	0.0000578	(1.07)
80	SPIRE MARKETING INC.	EFT	MAY 2018	25,290.58	1,305,008	0.0028118	0.0258183	0.0143150	(263.35)
81	SPIRE MARKETING INC.	FT	MAY 2018	114,203.07	607,240	0.0126970	0.0120137	0.0123553	(227.29)
82	SPIRE MARKETING INC.	IT	MAY 2018	6,132.58	35,265	0.0006818	0.0006977	0.0006897	(12.69)
83	SPIRE MISSOURI INC.	EFT	MAY 2018	305,520.00	-	0.0339674	-	0.0169837	(312.44)
84	STAND ENERGY CORPORATION	EFT	MAY 2018	1,256.25	-	0.0001397	-	0.0000698	(1.28)
85	STAND ENERGY CORPORATION	FT	MAY 2018	1,422.10	-	0.0001581	-	0.0000791	(1.45)
86	TARGA GAS MARKETING LLC	FT	MAY 2018	79,982.57	1,346,639	0.0088924	0.0266419	0.0177672	(326.85)
87	TENASKA MARKETING VENTURES	FT	MAY 2018	142,408.48	892,557	0.0158329	0.0176584	0.0167456	(308.06)
88	TENASKA MARKETING VENTURES	IT	MAY 2018	5,735.30	114,706	0.0006377	0.0022694	0.0014535	(26.74)
89	TENNESSEE VALLEY AUTHORITY	QNT	MAY 2018	537,479.11	1,106,050	0.0597565	0.0218821	0.0408193	(750.94)
90	TEXLA ENERGY MANAGEMENT, INC.	IT	MAY 2018	984.74	13,391	0.0001095	0.0002649	0.0001872	(3.44)
91	THE ENERGY AUTHORITY, INC.	EFT	MAY 2018	13,784.31	1,158,245	0.0015325	0.0229148	0.0122236	(224.87)
92	TOWN OF BYHALIA, MISSISSIPPI	SST	MAY 2018	12,597.17	30,509	0.0014005	0.0006036	0.0010021	(18.43)
93	TOWN OF MASON	SST	MAY 2018	572.70	2,756	0.0000637	0.0000545	0.0000591	(1.09)
94	TOWN OF NEWBERN, TENNESSEE	SST	MAY 2018	9,467.73	19,745	0.0010526	0.0003906	0.0007216	(13.28)
95	TOWN OF OBION	SST	MAY 2018	555.39	2,024	0.0000618	0.0000400	0.0000509	(0.94)
96	TOWN OF TRIMBLE	SST	MAY 2018	199.21	726	0.0000222	0.0000144	0.0000183	(0.34)
97	TOWN OF TROY	SST	MAY 2018	853.11	3,109	0.0000949	0.0000615	0.0000782	(1.44)
98	TRUNKLINE FIELD SERVICES LLC	IT	MAY 2018	892.80	4,282	0.0000993	0.0000847	0.0000920	(1.69)
99	TWIN EAGLE RESOURCE MANAGEMENT, LLC	EFT	MAY 2018	698.43	1,138	0.0000777	0.0000225	0.0000501	(0.92)
100	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	MAY 2018	360.32	286	0.0000401	0.0000057	0.0000229	(0.42)
101	TYLEX, INC.	FT	MAY 2018	4,631.31	27,000	0.0005149	0.0005342	0.0005245	(9.65)
102	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	MAY 2018	104,440.20	4,061	0.0116116	0.0000803	0.0058460	(107.55)
103	UNITED ENERGY TRADING, LLC	FT	MAY 2018	67,883.66	400,000	0.0075473	0.0079136	0.0077304	(142.21)
104	VILLAGE OF BELLE RIVE	SST	MAY 2018	414.77	865	0.0000461	0.0000171	0.0000316	(0.58)
105	VILLAGE OF BLUFORD	SST	MAY 2018	1,286.02	2,682	0.0001430	0.0000531	0.0000980	(1.80)
106	VILLAGE OF DAHLGREN, IL	SST	MAY 2018	881.32	1,838	0.0000980	0.0000364	0.0000672	(1.24)
107	VILLAGE OF GREENUP	SST	MAY 2018	2,142.52	7,808	0.0002382	0.0001545	0.0001963	(3.61)
108	VILLAGE OF MILFORD, IL	SST	MAY 2018	2,577.52	7,530	0.0002866	0.0001490	0.0002178	(4.01)
109	VILLAGE OF TOLEDO	SST	MAY 2018	1,078.39	3,930	0.0001199	0.0000778	0.0000988	(1.82)
110	Total			\$ 8,994,495.32	50,545,830	1.0000000	1.0000000	1.0000000	\$ (18,396.58)

TRUNKLINE GAS COMPANY, LLC
CALCULATION OF PENALTY REVENUE CREDIT BY SHIPPER

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
1	AMEREN ILLINOIS COMPANY	EFT	JUNE 2018	\$ 133,483.85	156,074	0.0154702	0.0034246	0.0094474	\$ (74.41)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	JUNE 2018	223,732.09	-	0.0259296	-	0.0129648	(102.12)
3	AOC, LLC	FT	JUNE 2018	2,280.49	11,701	0.0002643	0.0002567	0.0002605	(2.05)
4	ARCHER ENERGY, LLC	EFT	JUNE 2018	48.70	150	0.0000056	0.0000033	0.0000045	(0.04)
5	ARCHER ENERGY, LLC	FT	JUNE 2018	149.67	582	0.0000174	0.0000128	0.0000151	(0.12)
6	ATMOS ENERGY CORPORATION	FT	JUNE 2018	6,878.13	-	0.0007972	-	0.0003986	(3.14)
7	ATMOS ENERGY CORPORATION	SST	JUNE 2018	2,391.11	5,791	0.0002771	0.0001271	0.0002021	(1.59)
8	BP CANADA ENERGY MARKETING CORP.	FT	JUNE 2018	47,546.83	307,830	0.0055105	0.0067544	0.0061324	(48.30)
9	BP ENERGY COMPANY	EFT	JUNE 2018	1,273.28	138,400	0.0001476	0.0030368	0.0015922	(12.54)
10	CASTLETON COMMODITIES MERCHANT TRADING, L.P.	FT	JUNE 2018	13,073.15	181,933	0.0015151	0.0039920	0.0027535	(21.69)
11	CENTERPOINT ENERGY RESOURCES CORP.	SST	JUNE 2018	1,654.90	4,008	0.0001918	0.0000879	0.0001399	(1.10)
12	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	JUNE 2018	46,850.19	-	0.0054297	-	0.0027149	(21.38)
13	CENTERPOINT ENERGY SERVICES, INC.	EFT	JUNE 2018	16,772.26	40,095	0.0019438	0.0008798	0.0014118	(11.12)
14	CENTERPOINT ENERGY SERVICES, INC.	FT	JUNE 2018	98,662.71	321,051	0.0114346	0.0070445	0.0092395	(72.78)
15	CITY OF ARLINGTON	SST	JUNE 2018	111.96	408	0.0000130	0.0000090	0.0000110	(0.09)
16	CITY OF BARDWELL	SST	JUNE 2018	216.23	788	0.0000251	0.0000173	0.0000212	(0.17)
17	CITY OF CLINTON	SST	JUNE 2018	209.09	762	0.0000242	0.0000167	0.0000205	(0.16)
18	CITY OF HICKMAN	SST	JUNE 2018	3,544.94	7,393	0.0004108	0.0001622	0.0002865	(2.26)
19	CITY OF LA CENTER, KY	SST	JUNE 2018	380.04	1,385	0.0000441	0.0000304	0.0000372	(0.29)
20	CITY OF SENATOBIA, MISSISSIPPI	FT	JUNE 2018	2,427.91	4,619	0.0002814	0.0001014	0.0001914	(1.51)
21	CITY OF SPLENDORA	SST	JUNE 2018	242.16	677	0.0000281	0.0000149	0.0000215	(0.17)
22	CITY OF WICKLIFFE	SST	JUNE 2018	153.94	561	0.0000178	0.0000123	0.0000151	(0.12)
23	CLECO POWER LLC	QNT	JUNE 2018	193,017.90	1,237,381	0.0223700	0.0271506	0.0247603	(195.02)
24	COKINOS NATURAL GAS COMPANY	IT	JUNE 2018	3,050.61	29,446	0.0003536	0.0006461	0.0004998	(3.94)
25	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	EFT	JUNE 2018	6,091.46	27,652	0.0007060	0.0006067	0.0006564	(5.17)
26	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	FT	JUNE 2018	1,130.73	-	0.0001311	-	0.0000655	(0.52)
27	CONSUMERS ENERGY COMPANY	FT	JUNE 2018	190,185.08	1,231,023	0.0220416	0.0270111	0.0245263	(193.18)
28	DACOTT INDUSTRIES INC.	IT	JUNE 2018	589.28	5,688	0.0000683	0.0001248	0.0000966	(0.76)
29	DCP SOUTH CENTRAL TEXAS, LLC	FT	JUNE 2018	823,390.81	8,797,560	0.0954275	0.1930357	0.1442316	(1,136.04)
30	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	JUNE 2018	1,010.84	-	0.0001172	-	0.0000586	(0.46)
31	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	JUNE 2018	451.34	-	0.0000523	-	0.0000261	(0.20)
32	DTE ENERGY TRADING, INC.	EFT	JUNE 2018	34,212.82	387,199	0.0039651	0.0084959	0.0062305	(49.08)
33	DUKE ENERGY CAROLINAS, LLC	EFT	JUNE 2018	9,095.20	-	0.0010541	-	0.0005270	(4.15)
34	DYNEGY MARKETING AND TRADE, LLC	QNIT	JUNE 2018	11.90	9,152	0.0000014	0.0002008	0.0001011	(0.80)
35	EDF ENERGY SERVICES, LLC	EFT	JUNE 2018	2,191.13	-	0.0002539	-	0.0001270	(1.00)
36	EDF ENERGY SERVICES, LLC	FT	JUNE 2018	418.34	-	0.0000485	-	0.0000242	(0.19)
37	EDF TRADING NORTH AMERICA, LLC	EFT	JUNE 2018	3,698.62	-	0.0004287	-	0.0002143	(1.69)
38	EDF TRADING NORTH AMERICA, LLC	FT	JUNE 2018	1,265.06	-	0.0001466	-	0.0000733	(0.58)
39	ENLINK GAS MARKETING, LP	IT	JUNE 2018	6,962.83	138,698	0.0008070	0.0030433	0.0019251	(15.16)
40	ETC MARKETING, LTD.	IT	JUNE 2018	11,826.48	227,589	0.0013706	0.0049938	0.0031822	(25.06)
41	FIELDWOOD ENERGY LLC	IT	JUNE 2018	33,959.85	679,197	0.0039358	0.0149029	0.0094194	(74.19)
42	GREEN PLAINS OBION LLC	EFT	JUNE 2018	44,997.16	-	0.0052150	-	0.0026075	(20.54)
43	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	IT	JUNE 2018	439.86	4,530	0.0000510	0.0000994	0.0000752	(0.59)
44	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	JUNE 2018	3,559.61	8,621	0.0004125	0.0001892	0.0003009	(2.37)
45	HARTREE PARTNERS, LP	IT	JUNE 2018	39,625.63	779,000	0.0045924	0.0170928	0.0108426	(85.40)
46	INEOS NITRILES USA LLC	FT	JUNE 2018	8,408.26	39,866	0.0009745	0.0008747	0.0009246	(7.28)
47	INTERSTATE GAS SUPPLY, INC.	EFT	JUNE 2018	19,768.78	38,742	0.0022911	0.0008501	0.0015706	(12.37)
48	INTERSTATE GAS SUPPLY, INC.	FT	JUNE 2018	3,717.94	-	0.0004309	-	0.0002152	(1.69)
49	J. ARON & COMPANY	EFT	JUNE 2018	114,276.40	770,187	0.0132442	0.0168994	0.0150718	(118.71)
50	JOHNS MANVILLE INTERNATIONAL, INC.	FT	JUNE 2018	87,141.77	148,552	0.0100994	0.0032595	0.0066794	(52.61)
51	JUST ENERGY INDIANA CORP.	EFT	JUNE 2018	6,459.80	28,937	0.0007487	0.0006349	0.0006918	(5.45)
52	JUST ENERGY INDIANA CORP.	FT	JUNE 2018	1,446.99	-	0.0001677	-	0.0000839	(0.66)
53	LAKE COUNTY UTILITY DISTRICT	SST	JUNE 2018	3,885.87	8,104	0.0004504	0.0001778	0.0003141	(2.47)
54	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	JUNE 2018	5,412.99	11,269	0.0006273	0.0002473	0.0004373	(3.44)
55	LIMA REFINING COMPANY	FT	JUNE 2018	70,772.87	-	0.0082023	-	0.0041011	(32.30)
56	MACQUARIE ENERGY LLC	IT	JUNE 2018	7,097.19	54,768	0.0008225	0.0012017	0.0010121	(7.97)
57	MANSFIELD POWER AND GAS, LLC	EFT	JUNE 2018	280.46	-	0.0000325	-	0.0000163	(0.13)
58	MANSFIELD POWER AND GAS, LLC	FT	JUNE 2018	111.18	-	0.0000129	-	0.0000064	(0.05)
59	MORGAN STANLEY CAPITAL GROUP INC.	FT	JUNE 2018	501,140.55	4,235,183	0.0580801	0.0929282	0.0755041	(594.72)

TRUNKLINE GAS COMPANY, LLC
CALCULATION OF PENALTY REVENUE CREDIT BY SHIPPER

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
60	NJR ENERGY SERVICES COMPANY	EFT	JUNE 2018	\$ 225.41	15,763	0.0000261	0.0003459	0.0001860	\$ (1.47)
61	NJR ENERGY SERVICES COMPANY	FT	JUNE 2018	123,884.43	1,875,106	0.0143577	0.0411435	0.0277506	(218.58)
62	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	JUNE 2018	395,071.86	1,191,310	0.0457872	0.0261397	0.0359634	(283.27)
63	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	JUNE 2018	100,542.59	277,829	0.0116525	0.0060961	0.0088743	(69.90)
64	OHIO GAS ENERGY SERVICES COMPANY	EFT	JUNE 2018	46,249.09	-	0.0053601	-	0.0026800	(21.11)
65	REALGY, LLC	EFT	JUNE 2018	7,023.07	34,650	0.0008139	0.0007603	0.0007871	(6.20)
66	REALGY, LLC	FT	JUNE 2018	2,776.91	11,129	0.0003218	0.0002442	0.0002830	(2.23)
67	SABINE PASS LIQUEFACTION, LLC	FT	JUNE 2018	1,260,367.34	11,495,227	0.1460712	0.2522277	0.1991495	(1,568.60)
68	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	JUNE 2018	(135.88)	-	(0.0000158)	-	(0.0000079)	0.06
69	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	JUNE 2018	161,494.13	929,366	0.0187165	0.0203921	0.0195543	(154.02)
70	SEQUENT ENERGY MANAGEMENT, L.P.	FT	JUNE 2018	178,284.42	1,152,510	0.0206624	0.0252883	0.0229754	(180.97)
71	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	JUNE 2018	52.73	40,564	0.0000061	0.0008901	0.0004481	(3.53)
72	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	JUNE 2018	2,027,501.72	1,568,070	0.2349788	0.0344065	0.1346925	(1,060.90)
73	SHELL ENERGY NORTH AMERICA (US), L.P.	IT	JUNE 2018	19.29	2,074	0.0000022	0.0000455	0.0000239	(0.19)
74	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	JUNE 2018	0.70	539	0.0000001	0.0000118	0.0000060	(0.05)
75	SPARK ENERGY GAS, LLC	EFT	JUNE 2018	3,819.32	11,274	0.0004426	0.0002474	0.0003450	(2.72)
76	SPARK ENERGY GAS, LLC	FT	JUNE 2018	975.77	105	0.0001131	0.0000023	0.0000577	(0.45)
77	SPIRE MARKETING INC.	EFT	JUNE 2018	23,776.27	1,405,393	0.0027556	0.0308371	0.0167963	(132.30)
78	SPIRE MISSOURI INC.	EFT	JUNE 2018	315,704.00	-	0.0365888	-	0.0182944	(144.10)
79	STAND ENERGY CORPORATION	EFT	JUNE 2018	1,256.24	-	0.0001456	-	0.0000728	(0.57)
80	STAND ENERGY CORPORATION	FT	JUNE 2018	1,321.33	-	0.0001531	-	0.0000766	(0.60)
81	TARGA GAS MARKETING LLC	FT	JUNE 2018	81,386.85	1,050,500	0.0094324	0.0230500	0.0162412	(127.93)
82	TENASKA MARKETING VENTURES	EFT	JUNE 2018	103,915.72	917,287	0.0120434	0.0201271	0.0160852	(126.70)
83	TENASKA MARKETING VENTURES	FT	JUNE 2018	278,252.04	1,800,766	0.0322482	0.0395123	0.0358803	(282.61)
84	TENASKA MARKETING VENTURES	IT	JUNE 2018	3,350.00	37,000	0.0003883	0.0008119	0.0006001	(4.73)
85	TENNESSEE VALLEY AUTHORITY	QNT	JUNE 2018	530,184.48	1,144,704	0.0614461	0.0251170	0.0432816	(340.91)
86	TEXLA ENERGY MANAGEMENT, INC.	IT	JUNE 2018	435.22	4,201	0.0000504	0.0000922	0.0000713	(0.56)
87	THE ENERGY AUTHORITY, INC.	EFT	JUNE 2018	5,380.20	452,118	0.0006235	0.0099204	0.0052719	(41.52)
88	TOWN OF BYHALIA, MISSISSIPPI	SST	JUNE 2018	9,305.11	22,536	0.0010784	0.0004945	0.0007865	(6.19)
89	TOWN OF MASON	SST	JUNE 2018	204.89	986	0.0000238	0.0000216	0.0000227	(0.18)
90	TOWN OF NEWBERN, TENNESSEE	SST	JUNE 2018	4,967.62	10,360	0.0005757	0.0002273	0.0004015	(3.16)
91	TOWN OF OBION	SST	JUNE 2018	122.11	445	0.0000142	0.0000098	0.0000120	(0.09)
92	TOWN OF TRIMBLE	SST	JUNE 2018	24.42	89	0.0000028	0.0000020	0.0000024	(0.02)
93	TOWN OF TROY	SST	JUNE 2018	127.60	465	0.0000148	0.0000102	0.0000125	(0.10)
94	TRUNKLINE FIELD SERVICES LLC	IT	JUNE 2018	1,609.62	7,720	0.0001866	0.0001694	0.0001780	(1.40)
95	TWIN EAGLE RESOURCE MANAGEMENT, LLC	EFT	JUNE 2018	690.65	540	0.0000800	0.0000119	0.0000459	(0.36)
96	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	JUNE 2018	327.99	-	0.0000380	-	0.0000190	(0.15)
97	TYLEX, INC.	FT	JUNE 2018	4,642.02	27,900	0.0005380	0.0006122	0.0005751	(4.53)
98	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	JUNE 2018	108,936.67	171	0.0126253	0.0000038	0.0063145	(49.74)
99	VILLAGE OF BELLE RIVE	SST	JUNE 2018	55.62	116	0.0000065	0.0000026	0.0000045	(0.04)
100	VILLAGE OF BLUFORD	SST	JUNE 2018	172.14	359	0.0000200	0.0000079	0.0000139	(0.11)
101	VILLAGE OF DAHLGREN, IL	SST	JUNE 2018	152.00	317	0.0000176	0.0000070	0.0000123	(0.10)
102	VILLAGE OF GREENUP	SST	JUNE 2018	436.84	1,592	0.0000506	0.0000349	0.0000428	(0.34)
103	VILLAGE OF MILFORD, IL	SST	JUNE 2018	245.77	718	0.0000285	0.0000158	0.0000221	(0.17)
104	VILLAGE OF TOLEDO	SST	JUNE 2018	121.28	442	0.0000141	0.0000097	0.0000119	(0.09)
105	Total			\$ 8,628,444.82	45,574,793	1.0000000	1.0000000	1.0000000	\$ (7,876.52)

TRUNKLINE GAS COMPANY, LLC
CALCULATION OF PENALTY REVENUE CREDIT BY SHIPPER

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
1	AMEREN ILLINOIS COMPANY	EFT	JULY 2018	\$ 129,262.86	146,559	0.0110609	0.0029840	0.0070225	\$ (93.64)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	JULY 2018	216,514.93	-	0.0185270	-	0.0092635	(123.52)
3	AOC, LLC	FT	JULY 2018	2,266.08	9,582	0.0001939	0.0001951	0.0001945	(2.59)
4	ARCHER ENERGY, LLC	EFT	JULY 2018	2,060.00	251	0.0001763	0.0000051	0.0000907	(1.21)
5	ARCHER ENERGY, LLC	FT	JULY 2018	1,475.01	-	0.0001262	-	0.0000631	(0.84)
6	ATMOS ENERGY CORPORATION	FT	JULY 2018	6,656.25	-	0.0005696	-	0.0002848	(3.80)
7	ATMOS ENERGY CORPORATION	SST	JULY 2018	1,745.74	4,228	0.0001494	0.0000861	0.0001177	(1.57)
8	BP CANADA ENERGY MARKETING CORP.	FT	JULY 2018	47,472.35	297,900	0.0040622	0.0060654	0.0050638	(67.52)
9	BP ENERGY COMPANY	EFT	JULY 2018	1,324.80	144,000	0.0001134	0.0029319	0.0015226	(20.30)
10	CASTLETON COMMODITIES MERCHANT TRADING, L.P.	FT	JULY 2018	7,924.56	114,745	0.0006781	0.0023363	0.0015072	(20.10)
11	CENTERPOINT ENERGY RESOURCES CORP.	SST	JULY 2018	1,317.15	3,190	0.0001127	0.0000650	0.0000888	(1.18)
12	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	JULY 2018	46,850.19	-	0.0040089	-	0.0020045	(26.73)
13	CENTERPOINT ENERGY SERVICES, INC.	EFT	JULY 2018	16,729.67	37,021	0.0014315	0.0007538	0.0010927	(14.57)
14	CENTERPOINT ENERGY SERVICES, INC.	FT	JULY 2018	99,279.96	368,142	0.0084953	0.0074955	0.0079954	(106.62)
15	CITY OF ARLINGTON	SST	JULY 2018	307.88	1,122	0.0000264	0.0000228	0.0000246	(0.33)
16	CITY OF BARDWELL	SST	JULY 2018	186.87	681	0.0000160	0.0000139	0.0000149	(0.20)
17	CITY OF CLINTON	SST	JULY 2018	155.58	567	0.0000133	0.0000115	0.0000124	(0.17)
18	CITY OF HICKMAN	SST	JULY 2018	3,246.21	6,770	0.0002778	0.0001378	0.0002078	(2.77)
19	CITY OF LA CENTER, KY	SST	JULY 2018	359.19	1,309	0.0000307	0.0000267	0.0000287	(0.38)
20	CITY OF SENATOBIA, MISSISSIPPI	FT	JULY 2018	2,426.54	4,470	0.0002076	0.0000910	0.0001493	(1.99)
21	CITY OF SPLENDORA	SST	JULY 2018	241.75	661	0.0000207	0.0000135	0.0000171	(0.23)
22	CITY OF WICKLIFFE	SST	JULY 2018	127.87	466	0.0000109	0.0000095	0.0000102	(0.14)
23	CLECO POWER LLC	QNT	JULY 2018	110,761.71	587,060	0.0094778	0.0119528	0.0107153	(142.88)
24	COKINOS NATURAL GAS COMPANY	IT	JULY 2018	1,600.21	15,446	0.0001369	0.0003145	0.0002257	(3.01)
25	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	EFT	JULY 2018	6,079.86	26,760	0.0005203	0.0005449	0.0005326	(7.10)
26	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	FT	JULY 2018	1,130.73	-	0.0000968	-	0.0000484	(0.64)
27	CONSUMERS ENERGY COMPANY	FT	JULY 2018	309,405.13	1,941,364	0.0264755	0.0395270	0.0330013	(440.05)
28	DACOTT INDUSTRIES INC.	IT	JULY 2018	551.05	5,319	0.0000472	0.0001083	0.0000777	(1.04)
29	DCP SOUTH CENTRAL TEXAS, LLC	FT	JULY 2018	791,885.62	8,291,066	0.0677609	0.1688097	0.1182853	(1,577.25)
30	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	JULY 2018	1,011.79	80	0.0000866	0.0000016	0.0000441	(0.59)
31	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	JULY 2018	451.34	-	0.0000386	-	0.0000192	(0.25)
32	DTE ENERGY TRADING, INC.	EFT	JULY 2018	33,175.22	379,500	0.0028388	0.0077268	0.0052828	(70.44)
33	DUKE ENERGY CAROLINAS, LLC	EFT	JULY 2018	9,095.20	-	0.0007783	-	0.0003891	(5.19)
34	DYNEGY MARKETING AND TRADE, LLC	QNIT	JULY 2018	10.24	7,879	0.0000009	0.0001604	0.0000807	(1.08)
35	EDF ENERGY SERVICES, LLC	EFT	JULY 2018	2,191.13	-	0.0001875	-	0.0000937	(1.25)
36	EDF ENERGY SERVICES, LLC	FT	JULY 2018	418.34	-	0.0000358	-	0.0000179	(0.24)
37	EDF TRADING NORTH AMERICA, LLC	EFT	JULY 2018	3,698.62	-	0.0003165	-	0.0001582	(2.11)
38	EDF TRADING NORTH AMERICA, LLC	FT	JULY 2018	1,265.06	-	0.0001083	-	0.0000541	(0.72)
39	ENLINK GAS MARKETING, LP	IT	JULY 2018	2,028.12	23,763	0.0001735	0.0004838	0.0003287	(4.38)
40	ETC MARKETING, LTD.	IT	JULY 2018	7,458.00	149,160	0.0006382	0.0030370	0.0018376	(24.50)
41	FIELDWOOD ENERGY LLC	IT	JULY 2018	34,712.30	694,246	0.0029703	0.0141352	0.0085527	(114.04)
42	GREEN PLAINS OBION LLC	EFT	JULY 2018	37,484.43	-	0.0032075	-	0.0016038	(21.38)
43	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	JULY 2018	3,032.75	7,345	0.0002595	0.0001496	0.0002045	(2.73)
44	INEOS NITRILES USA LLC	FT	JULY 2018	8,137.03	38,580	0.0006963	0.0007855	0.0007409	(9.88)
45	INTERSTATE GAS SUPPLY, INC.	EFT	JULY 2018	18,402.55	22,957	0.0015747	0.0004674	0.0010211	(13.62)
46	INTERSTATE GAS SUPPLY, INC.	FT	JULY 2018	3,746.06	2,303	0.0003206	0.0000469	0.0001837	(2.45)
47	J. ARON & COMPANY	EFT	JULY 2018	109,631.99	617,598	0.0093811	0.0125746	0.0109778	(146.38)
48	JOHNS MANVILLE INTERNATIONAL, INC.	FT	JULY 2018	84,575.65	164,340	0.0072371	0.0033460	0.0052915	(70.56)
49	JUST ENERGY INDIANA CORP.	EFT	JULY 2018	6,347.75	16,758	0.0005432	0.0003412	0.0004422	(5.90)
50	JUST ENERGY INDIANA CORP.	FT	JULY 2018	1,446.99	-	0.0001237	-	0.0000619	(0.82)
51	LAKE COUNTY UTILITY DISTRICT	SST	JULY 2018	2,078.15	4,334	0.0001778	0.0000882	0.0001330	(1.77)
52	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	JULY 2018	4,992.40	10,409	0.0004272	0.0002119	0.0003196	(4.26)
53	LIMA REFINING COMPANY	FT	JULY 2018	68,489.87	-	0.0058606	-	0.0029303	(39.07)
54	MANSFIELD POWER AND GAS, LLC	EFT	JULY 2018	280.46	-	0.0000240	-	0.0000120	(0.16)
55	MANSFIELD POWER AND GAS, LLC	FT	JULY 2018	111.18	-	0.0000095	-	0.0000048	(0.07)
56	MORGAN STANLEY CAPITAL GROUP INC.	FT	JULY 2018	561,482.46	4,292,159	0.0480456	0.0873902	0.0677179	(902.97)
57	NJR ENERGY SERVICES COMPANY	EFT	JULY 2018	170.46	11,920	0.0000146	0.0002427	0.0001286	(1.72)
58	NJR ENERGY SERVICES COMPANY	FT	JULY 2018	121,313.14	2,260,309	0.0103807	0.0460209	0.0282008	(376.04)
59	NJR ENERGY SERVICES COMPANY	IT	JULY 2018	491.01	9,788	0.0000420	0.0001993	0.0001207	(1.61)

TRUNKLINE GAS COMPANY, LLC
CALCULATION OF PENALTY REVENUE CREDIT BY SHIPPER

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
60	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	JULY 2018	\$ 372,931.19	713,155	0.0319114	0.0145202	0.0232158	\$ (309.57)
61	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	JULY 2018	96,068.68	356,105	0.0082205	0.0072505	0.0077355	(103.15)
62	OHIO GAS ENERGY SERVICES COMPANY	EFT	JULY 2018	46,249.09	-	0.0039575	-	0.0019787	(26.39)
63	REALGY, LLC	EFT	JULY 2018	6,996.28	32,422	0.0005987	0.0006601	0.0006294	(8.39)
64	REALGY, LLC	FT	JULY 2018	2,772.65	10,770	0.0002373	0.0002193	0.0002283	(3.05)
65	ROVER PIPELINE LLC	FT	JULY 2018	3,710,198.84	9,969,460	0.3174784	0.2029826	0.2602305	(3,469.99)
66	SABINE PASS LIQUEFACTION, LLC	FT	JULY 2018	1,213,018.39	10,480,325	0.1037969	0.2133840	0.1585904	(2,114.69)
67	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	JULY 2018	(135.89)	-	(0.0000116)	-	(0.0000058)	0.08
68	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	JULY 2018	161,517.82	919,549	0.0138209	0.0187224	0.0162717	(216.97)
69	SEQUENT ENERGY MANAGEMENT, L.P.	FT	JULY 2018	178,018.93	1,117,110	0.0152329	0.0227449	0.0189889	(253.20)
70	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	JULY 2018	29.20	22,460	0.0000025	0.0004573	0.0002299	(3.07)
71	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	JULY 2018	1,960,928.12	1,201,102	0.1677949	0.0244550	0.0961249	(1,281.76)
72	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	JULY 2018	22.66	17,433	0.0000019	0.0003549	0.0001784	(2.38)
73	SPARK ENERGY GAS, LLC	EFT	JULY 2018	3,812.46	10,238	0.0003262	0.0002085	0.0002673	(3.56)
74	SPARK ENERGY GAS, LLC	FT	JULY 2018	976.93	420	0.0000836	0.0000086	0.0000461	(0.62)
75	SPIRE MARKETING INC.	EFT	JULY 2018	21,497.34	1,275,780	0.0018395	0.0259754	0.0139075	(185.45)
76	SPIRE MISSOURI INC.	EFT	JULY 2018	305,520.00	-	0.0261431	-	0.0130715	(174.30)
77	SPOTLIGHT ENERGY, LLC	EFT	JULY 2018	1,215.00	1,500	0.0001040	0.0000305	0.0000673	(0.90)
78	STAND ENERGY CORPORATION	EFT	JULY 2018	1,256.25	-	0.0001075	-	0.0000538	(0.72)
79	STAND ENERGY CORPORATION	FT	JULY 2018	1,321.34	-	0.0001131	-	0.0000565	(0.75)
80	TENNESSEE VALLEY AUTHORITY	QNT	JULY 2018	531,205.75	1,494,165	0.0454548	0.0304219	0.0379383	(505.88)
81	TEXLA ENERGY MANAGEMENT, INC.	IT	JULY 2018	378.76	3,656	0.0000324	0.0000744	0.0000534	(0.71)
82	THE ENERGY AUTHORITY, INC.	EFT	JULY 2018	8,279.59	695,764	0.0007085	0.0141661	0.0074373	(99.17)
83	TOWN OF BYHALIA, MISSISSIPPI	SST	JULY 2018	8,389.30	20,318	0.0007179	0.0004137	0.0005658	(7.54)
84	TOWN OF MASON	SST	JULY 2018	172.06	828	0.0000147	0.0000169	0.0000158	(0.21)
85	TOWN OF NEWBERN, TENNESSEE	SST	JULY 2018	3,925.19	8,186	0.0003359	0.0001667	0.0002513	(3.35)
86	TOWN OF OBION	SST	JULY 2018	98.78	360	0.0000085	0.0000073	0.0000079	(0.11)
87	TOWN OF TRIMBLE	SST	JULY 2018	18.11	66	0.0000016	0.0000013	0.0000014	(0.02)
88	TOWN OF TROY	SST	JULY 2018	89.45	326	0.0000077	0.0000066	0.0000071	(0.10)
89	TRUNKLINE FIELD SERVICES LLC	IT	JULY 2018	470.38	2,256	0.0000403	0.0000459	0.0000431	(0.57)
90	TWIN EAGLE RESOURCE MANAGEMENT, LLC	EFT	JULY 2018	687.62	307	0.0000588	0.0000063	0.0000325	(0.43)
91	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	JULY 2018	327.99	-	0.0000281	-	0.0000140	(0.19)
92	TYLEX, INC.	FT	JULY 2018	4,631.31	27,000	0.0003963	0.0005497	0.0004730	(6.31)
93	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	JULY 2018	105,546.45	8,684	0.0090315	0.0001768	0.0046042	(61.39)
94	VILLAGE OF BELLE RIVE	SST	JULY 2018	31.17	65	0.0000027	0.0000013	0.0000020	(0.03)
95	VILLAGE OF BLUFORD	SST	JULY 2018	95.49	348	0.0000082	0.0000071	0.0000076	(0.10)
96	VILLAGE OF DAHLGREN, IL	SST	JULY 2018	127.55	266	0.0000109	0.0000054	0.0000082	(0.11)
97	VILLAGE OF GREENUP	SST	JULY 2018	377.57	1,376	0.0000323	0.0000280	0.0000302	(0.40)
98	VILLAGE OF JEFFERSONVILLE, IL	SST	JULY 2018	40.88	149	0.0000035	0.0000030	0.0000033	(0.04)
99	VILLAGE OF KARNAK	SST	JULY 2018	80.08	167	0.0000069	0.0000034	0.0000051	(0.07)
100	VILLAGE OF MILFORD, IL	SST	JULY 2018	111.59	326	0.0000096	0.0000066	0.0000081	(0.11)
101	VILLAGE OF TOLEDO	SST	JULY 2018	85.61	312	0.0000073	0.0000064	0.0000068	(0.09)
102	Total			\$ 11,686,461.40	49,114,861	1.0000000	1.0000000	1.0000000	\$ (13,334.31)

TRUNKLINE GAS COMPANY, LLC
CALCULATION OF PENALTY REVENUE CREDIT BY SHIPPER

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
1	AMEREN ILLINOIS COMPANY	EFT	AUGUST 2018	\$ 133,466.82	156,882	0.0159046	0.0033535	0.0096290	\$ (57.66)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	AUGUST 2018	223,732.09	-	0.0266611	-	0.0133305	(79.83)
3	ANADARKO ENERGY SERVICES COMPANY	IT	AUGUST 2018	9,146.43	88,286	0.0010899	0.0018872	0.0014886	(8.91)
4	AOC, LLC	FT	AUGUST 2018	2,275.40	10,953	0.0002712	0.0002341	0.0002526	(1.51)
5	ARCHER ENERGY, LLC	EFT	AUGUST 2018	2,056.74	-	0.0002451	-	0.0001225	(0.73)
6	ARCHER ENERGY, LLC	FT	AUGUST 2018	1,475.00	-	0.0001758	-	0.0000878	(0.52)
7	ATMOS ENERGY CORPORATION	FT	AUGUST 2018	6,878.13	-	0.0008196	-	0.0004098	(2.45)
8	ATMOS ENERGY CORPORATION	SST	AUGUST 2018	2,134.69	5,170	0.0002544	0.0001105	0.0001824	(1.09)
9	BP CANADA ENERGY MARKETING CORP.	FT	AUGUST 2018	47,546.83	307,830	0.0056659	0.0065801	0.0061230	(36.67)
10	BP ENERGY COMPANY	EFT	AUGUST 2018	1,679.06	182,108	0.0002001	0.0038927	0.0020464	(12.25)
11	CASTLETON COMMODITIES MERCHANT TRADING, L.P.	FT	AUGUST 2018	8,254.81	136,434	0.0009837	0.0029164	0.0019500	(11.68)
12	CENTERPOINT ENERGY RESOURCES CORP.	SST	AUGUST 2018	1,250.67	3,029	0.0001490	0.0000648	0.0001069	(0.64)
13	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	AUGUST 2018	46,850.19	-	0.0055829	-	0.0027915	(16.72)
14	CENTERPOINT ENERGY SERVICES, INC.	EFT	AUGUST 2018	17,421.78	88,337	0.0020761	0.0018883	0.0019822	(11.87)
15	CENTERPOINT ENERGY SERVICES, INC.	FT	AUGUST 2018	105,257.61	828,351	0.0125430	0.0177065	0.0151248	(90.58)
16	CITY OF ARLINGTON	SST	AUGUST 2018	83.42	304	0.0000099	0.0000065	0.0000082	(0.05)
17	CITY OF BARDWELL	SST	AUGUST 2018	177.26	646	0.0000211	0.0000138	0.0000175	(0.10)
18	CITY OF CLINTON	SST	AUGUST 2018	148.72	542	0.0000177	0.0000116	0.0000147	(0.09)
19	CITY OF HICKMAN	SST	AUGUST 2018	3,279.78	6,840	0.0003908	0.0001462	0.0002685	(1.61)
20	CITY OF LA CENTER, KY	SST	AUGUST 2018	308.43	1,124	0.0000368	0.0000240	0.0000304	(0.18)
21	CITY OF SENATOBIA, MISSISSIPPI	FT	AUGUST 2018	2,033.36	1,550	0.0002423	0.0000331	0.0001377	(0.82)
22	CITY OF SPLENDORA	SST	AUGUST 2018	238.44	659	0.0000284	0.0000141	0.0000213	(0.13)
23	CITY OF WICKLIFFE	SST	AUGUST 2018	124.03	452	0.0000148	0.0000097	0.0000122	(0.07)
24	CLECO POWER LLC	QNT	AUGUST 2018	52,489.55	79,590	0.0062549	0.0017013	0.0039781	(23.82)
25	COKINOS NATURAL GAS COMPANY	IT	AUGUST 2018	1,765.76	17,044	0.0002104	0.0003643	0.0002874	(1.72)
26	CONOCOPHILLIPS COMPANY	FT	AUGUST 2018	118,867.07	769,575	0.0141648	0.0164501	0.0153075	(91.67)
27	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	EFT	AUGUST 2018	6,091.46	27,652	0.0007259	0.0005911	0.0006585	(3.94)
28	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	FT	AUGUST 2018	1,130.73	-	0.0001347	-	0.0000674	(0.41)
29	CONSUMERS ENERGY COMPANY	FT	AUGUST 2018	309,039.70	1,998,939	0.0368268	0.0427286	0.0397777	(238.20)
30	DACOTT INDUSTRIES INC.	IT	AUGUST 2018	454.49	4,387	0.0000542	0.0000938	0.0000740	(0.44)
31	DCP SOUTH CENTRAL TEXAS, LLC	FT	AUGUST 2018	810,937.59	8,236,606	0.0966355	0.1760626	0.1363491	(816.50)
32	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	AUGUST 2018	1,010.84	-	0.0001205	-	0.0000602	(0.36)
33	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	AUGUST 2018	451.34	-	0.0000538	-	0.0000269	(0.16)
34	DTE ENERGY TRADING, INC.	EFT	AUGUST 2018	34,143.61	387,500	0.0040687	0.0082831	0.0061759	(36.98)
35	DUKE ENERGY CAROLINAS, LLC	EFT	AUGUST 2018	9,095.20	-	0.0010838	-	0.0005419	(3.25)
36	DYNEGY MARKETING AND TRADE, LLC	QNIT	AUGUST 2018	8.36	6,427	0.0000010	0.0001374	0.0000692	(0.41)
37	EDF ENERGY SERVICES, LLC	EFT	AUGUST 2018	2,191.13	-	0.0002611	-	0.0001306	(0.78)
38	EDF ENERGY SERVICES, LLC	FT	AUGUST 2018	418.34	-	0.0000499	-	0.0000249	(0.15)
39	EDF TRADING NORTH AMERICA, LLC	EFT	AUGUST 2018	3,698.62	-	0.0004408	-	0.0002204	(1.32)
40	EDF TRADING NORTH AMERICA, LLC	FT	AUGUST 2018	1,265.06	-	0.0001508	-	0.0000754	(0.45)
41	ENLINK GAS MARKETING, LP	IT	AUGUST 2018	996.40	19,928	0.0001187	0.0004260	0.0002724	(1.63)
42	ETC MARKETING, LTD.	IT	AUGUST 2018	24,765.86	212,113	0.0029512	0.0045341	0.0037426	(22.41)
43	FIELDWOOD ENERGY LLC	IT	AUGUST 2018	33,049.10	660,982	0.0039383	0.0141289	0.0090336	(54.10)
44	GREEN PLAINS OBION LLC	EFT	AUGUST 2018	37,200.00	-	0.0044330	-	0.0022165	(13.27)
45	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	AUGUST 2018	2,862.22	6,932	0.0003411	0.0001482	0.0002446	(1.46)
46	HARTREE PARTNERS, LP	IT	AUGUST 2018	2,418.18	22,152	0.0002882	0.0004735	0.0003808	(2.28)
47	INEOS NITRILES USA LLC	FT	AUGUST 2018	8,318.27	33,573	0.0009913	0.0007176	0.0008544	(5.12)
48	INTERSTATE GAS SUPPLY, INC.	EFT	AUGUST 2018	18,020.06	21,634	0.0021474	0.0004624	0.0013049	(7.81)
49	INTERSTATE GAS SUPPLY, INC.	FT	AUGUST 2018	3,717.94	-	0.0004431	-	0.0002215	(1.33)
50	J. ARON & COMPANY	EFT	AUGUST 2018	114,312.50	775,000	0.0136221	0.0165661	0.0150941	(90.39)
51	JOHNS MANVILLE INTERNATIONAL, INC.	FT	AUGUST 2018	87,163.97	150,418	0.0103869	0.0032153	0.0068011	(40.73)
52	JUST ENERGY INDIANA CORP.	EFT	AUGUST 2018	6,193.58	-	0.0007381	-	0.0003690	(2.21)
53	JUST ENERGY INDIANA CORP.	FT	AUGUST 2018	1,446.99	-	0.0001724	-	0.0000862	(0.52)
54	LAKE COUNTY UTILITY DISTRICT	SST	AUGUST 2018	3,947.24	8,232	0.0004704	0.0001760	0.0003232	(1.94)
55	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	AUGUST 2018	5,055.91	10,542	0.0006025	0.0002253	0.0004139	(2.48)
56	LIMA REFINING COMPANY	FT	AUGUST 2018	70,772.87	-	0.0084337	-	0.0042168	(25.25)
57	MANSFIELD POWER AND GAS, LLC	EFT	AUGUST 2018	327.21	-	0.0000390	-	0.0000195	(0.12)
58	MANSFIELD POWER AND GAS, LLC	FT	AUGUST 2018	119.03	465	0.0000142	0.0000099	0.0000121	(0.07)
59	MIECO INC.	FT	AUGUST 2018	10,200.00	85,000	0.0012155	0.0018169	0.0015162	(9.08)

TRUNKLINE GAS COMPANY, LLC
CALCULATION OF PENALTY REVENUE CREDIT BY SHIPPER

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
60	MORGAN STANLEY CAPITAL GROUP INC.	FT	AUGUST 2018	\$ 267,161.80	2,522,836	0.0318364	0.0539272	0.0428818	\$ (256.79)
61	NJR ENERGY SERVICES COMPANY	EFT	AUGUST 2018	216.67	15,152	0.0000258	0.0003239	0.0001749	(1.05)
62	NJR ENERGY SERVICES COMPANY	FT	AUGUST 2018	143,715.92	2,559,722	0.0171259	0.0547157	0.0359208	(215.11)
63	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	AUGUST 2018	386,506.49	723,519	0.0460581	0.0154657	0.0307619	(184.21)
64	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	AUGUST 2018	100,470.92	442,404	0.0119726	0.0094567	0.0107147	(64.17)
65	OHIO GAS ENERGY SERVICES COMPANY	EFT	AUGUST 2018	46,249.09	-	0.0055113	-	0.0027556	(16.50)
66	REALGY, LLC	EFT	AUGUST 2018	7,019.72	34,248	0.0008365	0.0007321	0.0007843	(4.70)
67	REALGY, LLC	FT	AUGUST 2018	2,776.91	11,129	0.0003309	0.0002379	0.0002844	(1.70)
68	SABINE PASS LIQUEFACTION, LLC	FT	AUGUST 2018	1,265,538.08	12,892,725	0.1508081	0.2755900	0.2131991	(1,276.71)
69	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	AUGUST 2018	(135.88)	-	(0.0000162)	-	(0.0000081)	0.05
70	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	AUGUST 2018	161,394.76	931,627	0.0192326	0.0199141	0.0195734	(117.21)
71	SEQUENT ENERGY MANAGEMENT, L.P.	FT	AUGUST 2018	178,294.28	1,154,365	0.0212465	0.0246753	0.0229609	(137.50)
72	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	AUGUST 2018	36.34	27,956	0.0000043	0.0005976	0.0003010	(1.80)
73	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	AUGUST 2018	2,028,577.89	1,384,768	0.2417359	0.0296003	0.1356681	(812.42)
74	SHELL ENERGY NORTH AMERICA (US), L.P.	IT	AUGUST 2018	28.48	3,062	0.0000034	0.0000655	0.0000344	(0.21)
75	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	AUGUST 2018	24.07	18,515	0.0000029	0.0003958	0.0001993	(1.19)
76	SPARK ENERGY GAS, LLC	EFT	AUGUST 2018	3,796.87	6,025	0.0004525	0.0001288	0.0002906	(1.74)
77	SPARK ENERGY GAS, LLC	FT	AUGUST 2018	975.38	-	0.0001162	-	0.0000581	(0.35)
78	SPIRE MARKETING INC.	EFT	AUGUST 2018	26,893.28	1,854,352	0.0032047	0.0396379	0.0214213	(128.28)
79	SPIRE MISSOURI INC.	EFT	AUGUST 2018	315,704.00	-	0.0376209	-	0.0188105	(112.64)
80	SPOTLIGHT ENERGY, LLC	EFT	AUGUST 2018	837.10	26,000	0.0000998	0.0005558	0.0003278	(1.96)
81	SPOTLIGHT ENERGY, LLC	FT	AUGUST 2018	11,838.00	100,800	0.0014107	0.0021547	0.0017827	(10.67)
82	STAND ENERGY CORPORATION	EFT	AUGUST 2018	1,256.24	-	0.0001497	-	0.0000749	(0.45)
83	STAND ENERGY CORPORATION	FT	AUGUST 2018	1,321.33	-	0.0001575	-	0.0000787	(0.47)
84	TARGA GAS MARKETING LLC	FT	AUGUST 2018	118,598.38	2,163,176	0.0141328	0.0462392	0.0301860	(180.76)
85	TENASKA MARKETING VENTURES	FT	AUGUST 2018	184,168.53	1,192,352	0.0219465	0.0254873	0.0237169	(142.02)
86	TENNESSEE VALLEY AUTHORITY	QNT	AUGUST 2018	595,990.95	2,306,519	0.0710214	0.0493033	0.0601623	(360.27)
87	TEXLA ENERGY MANAGEMENT, INC.	IT	AUGUST 2018	993.99	9,469	0.0001185	0.0002024	0.0001604	(0.96)
88	THE ENERGY AUTHORITY, INC.	EFT	AUGUST 2018	10,751.74	903,382	0.0012812	0.0193104	0.0102958	(61.65)
89	TOWN OF BYHALIA, MISSISSIPPI	SST	AUGUST 2018	8,696.09	21,061	0.0010363	0.0004502	0.0007432	(4.45)
90	TOWN OF MASON	SST	AUGUST 2018	179.54	864	0.0000214	0.0000185	0.0000199	(0.12)
91	TOWN OF NEWBERN, TENNESSEE	SST	AUGUST 2018	3,719.48	7,757	0.0004432	0.0001658	0.0003045	(1.82)
92	TOWN OF OBION	SST	AUGUST 2018	105.92	386	0.0000126	0.0000083	0.0000104	(0.06)
93	TOWN OF TRIMBLE	SST	AUGUST 2018	17.01	62	0.0000020	0.0000013	0.0000017	(0.01)
94	TOWN OF TROY	SST	AUGUST 2018	88.63	323	0.0000106	0.0000069	0.0000087	(0.05)
95	TRUNKLINE FIELD SERVICES LLC	IT	AUGUST 2018	598.81	2,872	0.0000714	0.0000614	0.0000664	(0.40)
96	TWIN EAGLE RESOURCE MANAGEMENT, LLC	EFT	AUGUST 2018	710.79	2,089	0.0000847	0.0000447	0.0000647	(0.39)
97	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	AUGUST 2018	327.99	-	0.0000391	-	0.0000195	(0.12)
98	TYLEX, INC.	FT	AUGUST 2018	4,586.69	23,250	0.0005466	0.0004970	0.0005218	(3.12)
99	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	AUGUST 2018	109,584.12	36,035	0.0130586	0.0007703	0.0069144	(41.41)
100	VILLAGE OF BELLE RIVE	SST	AUGUST 2018	26.85	56	0.0000032	0.0000012	0.0000022	(0.01)
101	VILLAGE OF BLUFORD	SST	AUGUST 2018	86.98	317	0.0000104	0.0000068	0.0000086	(0.05)
102	VILLAGE OF DAHLGREN, IL	SST	AUGUST 2018	120.83	252	0.0000144	0.0000054	0.0000099	(0.06)
103	VILLAGE OF GREENUP	SST	AUGUST 2018	391.02	1,425	0.0000466	0.0000305	0.0000385	(0.23)
104	VILLAGE OF KARNAK	SST	AUGUST 2018	84.87	177	0.0000101	0.0000038	0.0000069	(0.04)
105	VILLAGE OF MILFORD, IL	SST	AUGUST 2018	112.62	329	0.0000134	0.0000070	0.0000102	(0.06)
106	VILLAGE OF TOLEDO	SST	AUGUST 2018	70.52	257	0.0000084	0.0000055	0.0000069	(0.04)
107	WGL MIDSTREAM, INC.	EFT	AUGUST 2018	1,435.58	46,463	0.0001711	0.0009932	0.0005821	(3.49)
108	Total			\$ 8,391,711.54	46,782,266	1.0000000	1.0000000	1.0000000	\$ (5,988.29)

TRUNKLINE GAS COMPANY, LLC
CALCULATION OF PENALTY REVENUE CREDIT BY SHIPPER

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
1	AMEREN ILLINOIS COMPANY	EFT	SEPTEMBER 2018	\$ 133,476.68	189,271	0.0142983	0.0035316	0.0089149	\$ (20.40)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	SEPTEMBER 2018	223,732.09	-	0.0239666	-	0.0119833	(27.42)
3	AOC, LLC	FT	SEPTEMBER 2018	2,282.91	12,057	0.0002446	0.0002250	0.0002348	(0.54)
4	ARCHER ENERGY, LLC	EFT	SEPTEMBER 2018	2,195.04	10,757	0.0002351	0.0002007	0.0002179	(0.50)
5	ARCHER ENERGY, LLC	FT	SEPTEMBER 2018	1,475.00	-	0.0001580	-	0.0000790	(0.18)
6	ATMOS ENERGY CORPORATION	FT	SEPTEMBER 2018	6,878.13	-	0.0007368	-	0.0003684	(0.84)
7	ATMOS ENERGY CORPORATION	SST	SEPTEMBER 2018	2,047.99	4,960	0.0002194	0.0000926	0.0001560	(0.36)
8	BP CANADA ENERGY MARKETING CORP.	FT	SEPTEMBER 2018	47,546.83	307,830	0.0050933	0.0057438	0.0054185	(12.40)
9	BP ENERGY COMPANY	EFT	SEPTEMBER 2018	4,383.87	188,116	0.0004696	0.0035100	0.0019898	(4.55)
10	CASTLETON COMMODITIES MERCHANT TRADING, L.P.	FT	SEPTEMBER 2018	1,630.66	21,800	0.0001747	0.0004068	0.0002907	(0.67)
11	CENTERPOINT ENERGY RESOURCES CORP.	SST	SEPTEMBER 2018	1,194.93	2,894	0.0001280	0.0000540	0.0000910	(0.21)
12	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	SEPTEMBER 2018	46,850.19	-	0.0050187	-	0.0025093	(5.74)
13	CENTERPOINT ENERGY SERVICES, INC.	EFT	SEPTEMBER 2018	17,535.18	97,866	0.0018784	0.0018261	0.0018522	(4.24)
14	CENTERPOINT ENERGY SERVICES, INC.	FT	SEPTEMBER 2018	105,257.61	828,351	0.0112754	0.0154561	0.0133657	(30.58)
15	CITY OF ARLINGTON	SST	SEPTEMBER 2018	212.66	775	0.0000228	0.0000145	0.0000186	(0.04)
16	CITY OF BARDWELL	SST	SEPTEMBER 2018	175.89	641	0.0000188	0.0000120	0.0000154	(0.04)
17	CITY OF CLINTON	SST	SEPTEMBER 2018	166.29	606	0.0000178	0.0000113	0.0000146	(0.03)
18	CITY OF HICKMAN	SST	SEPTEMBER 2018	3,335.40	6,956	0.0003573	0.0001298	0.0002435	(0.56)
19	CITY OF LA CENTER, KY	SST	SEPTEMBER 2018	365.78	1,333	0.0000392	0.0000249	0.0000320	(0.07)
20	CITY OF SENATOBIA, MISSISSIPPI	FT	SEPTEMBER 2018	2,069.23	1,829	0.0002217	0.0000341	0.0001279	(0.29)
21	CITY OF SPENDORA	SST	SEPTEMBER 2018	244.22	687	0.0000262	0.0000128	0.0000195	(0.04)
22	CITY OF WICKLIFFE	SST	SEPTEMBER 2018	130.07	474	0.0000139	0.0000088	0.0000114	(0.03)
23	CLECO POWER LLC	QNT	SEPTEMBER 2018	48,621.99	139,999	0.0052085	0.0026122	0.0039104	(8.95)
24	COKINOS NATURAL GAS COMPANY	IT	SEPTEMBER 2018	1,786.69	17,246	0.0001914	0.0003218	0.0002566	(0.59)
25	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	EFT	SEPTEMBER 2018	6,091.47	27,653	0.0006525	0.0005160	0.0005843	(1.34)
26	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	FT	SEPTEMBER 2018	1,130.73	-	0.0001211	-	0.0000606	(0.14)
27	CONSUMERS ENERGY COMPANY	FT	SEPTEMBER 2018	835,663.99	5,285,490	0.0895180	0.0986210	0.0940695	(215.22)
28	DACOTT INDUSTRIES INC.	IT	SEPTEMBER 2018	476.56	4,600	0.0000511	0.0000858	0.0000684	(0.16)
29	DCP SOUTH CENTRAL TEXAS, LLC	FT	SEPTEMBER 2018	835,530.82	9,344,420	0.0895038	0.1743559	0.1319298	(301.84)
30	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	SEPTEMBER 2018	1,012.93	176	0.0001085	0.0000033	0.0000559	(0.13)
31	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	SEPTEMBER 2018	451.34	-	0.0000484	-	0.0000242	(0.05)
32	DTE ENERGY TRADING, INC.	EFT	SEPTEMBER 2018	34,142.17	383,235	0.0036574	0.0071507	0.0054040	(12.36)
33	DUKE ENERGY CAROLINAS, LLC	EFT	SEPTEMBER 2018	9,095.20	-	0.0009743	-	0.0004872	(1.11)
34	DYNEGY MARKETING AND TRADE, LLC	QNT	SEPTEMBER 2018	13.04	10,031	0.0000014	0.0001872	0.0000943	(0.22)
35	EDF ENERGY SERVICES, LLC	EFT	SEPTEMBER 2018	2,191.13	-	0.0002347	-	0.0001174	(0.27)
36	EDF ENERGY SERVICES, LLC	FT	SEPTEMBER 2018	418.34	-	0.0000448	-	0.0000224	(0.05)
37	EDF TRADING NORTH AMERICA, LLC	EFT	SEPTEMBER 2018	3,698.62	-	0.0003962	-	0.0001981	(0.45)
38	EDF TRADING NORTH AMERICA, LLC	FT	SEPTEMBER 2018	51,206.06	930,000	0.0054853	0.0173527	0.0114190	(26.12)
39	ETC MARKETING, LTD.	IT	SEPTEMBER 2018	1,295.19	9,917	0.0001387	0.0001850	0.0001619	(0.37)
40	FIELDWOOD ENERGY LLC	IT	SEPTEMBER 2018	29,674.50	593,490	0.0031788	0.0110738	0.0071263	(16.30)
41	GREEN PLAINS OBION LLC	EFT	SEPTEMBER 2018	37,200.00	-	0.0039849	-	0.0019925	(4.56)
42	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	SEPTEMBER 2018	2,882.45	6,981	0.0003088	0.0001303	0.0002195	(0.50)
43	HARTREE PARTNERS, LP	IT	SEPTEMBER 2018	1,980.35	38,933	0.0002121	0.0007264	0.0004693	(1.07)
44	INEOS NITRILES USA LLC	FT	SEPTEMBER 2018	8,363.49	36,735	0.0008959	0.0006854	0.0007907	(1.81)
45	INTERSTATE GAS SUPPLY, INC.	EFT	SEPTEMBER 2018	15,402.40	18,509	0.0016499	0.0003454	0.0009977	(2.28)
46	INTERSTATE GAS SUPPLY, INC.	FT	SEPTEMBER 2018	3,717.94	-	0.0003983	-	0.0001992	(0.45)
47	J. ARON & COMPANY	EFT	SEPTEMBER 2018	114,149.00	753,200	0.0122279	0.0140538	0.0131409	(30.06)
48	JOHNS MANVILLE INTERNATIONAL, INC.	FT	SEPTEMBER 2018	87,203.01	153,698	0.0093414	0.0028678	0.0061046	(13.97)
49	JUST ENERGY INDIANA CORP.	EFT	SEPTEMBER 2018	6,193.58	-	0.0006635	-	0.0003317	(0.76)
50	JUST ENERGY INDIANA CORP.	FT	SEPTEMBER 2018	1,446.99	-	0.0001550	-	0.0000775	(0.17)
51	LAKE COUNTY UTILITY DISTRICT	SST	SEPTEMBER 2018	4,631.01	9,658	0.0004961	0.0001802	0.0003381	(0.77)
52	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	SEPTEMBER 2018	6,529.75	13,616	0.0006995	0.0002541	0.0004768	(1.09)
53	LIMA REFINING COMPANY	FT	SEPTEMBER 2018	70,772.87	-	0.0075813	-	0.0037907	(8.67)
54	MANSFIELD POWER AND GAS, LLC	EFT	SEPTEMBER 2018	327.21	-	0.0000351	-	0.0000175	(0.04)
55	MANSFIELD POWER AND GAS, LLC	FT	SEPTEMBER 2018	119.03	465	0.0000128	0.0000087	0.0000107	(0.02)
56	MIECO INC.	FT	SEPTEMBER 2018	3,250.00	25,000	0.0003482	0.0004665	0.0004073	(0.93)
57	MORGAN STANLEY CAPITAL GROUP INC.	FT	SEPTEMBER 2018	710,604.53	5,383,761	0.0761214	0.1004546	0.0882880	(201.99)
58	NJR ENERGY SERVICES COMPANY	EFT	SEPTEMBER 2018	241.43	16,883	0.0000259	0.0003150	0.0001704	(0.39)
59	NJR ENERGY SERVICES COMPANY	FT	SEPTEMBER 2018	124,738.30	1,872,520	0.0133622	0.0349390	0.0241506	(55.25)

TRUNKLINE GAS COMPANY, LLC
CALCULATION OF PENALTY REVENUE CREDIT BY SHIPPER

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
60	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	SEPTEMBER 2018	\$ 388,508.30	1,008,508	0.0416178	0.0188176	0.0302177	\$ (69.13)
61	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	SEPTEMBER 2018	100,361.23	427,779	0.0107509	0.0079819	0.0093664	(21.43)
62	OHIO GAS ENERGY SERVICES COMPANY	EFT	SEPTEMBER 2018	46,249.09	-	0.0049543	-	0.0024771	(5.67)
63	REALGY, LLC	EFT	SEPTEMBER 2018	7,034.73	34,608	0.0007536	0.0006457	0.0006997	(1.60)
64	REALGY, LLC	FT	SEPTEMBER 2018	2,846.20	20,367	0.0003049	0.0003800	0.0003425	(0.79)
65	SABINE PASS LIQUEFACTION, LLC	FT	SEPTEMBER 2018	1,262,775.45	12,236,036	0.1352710	0.2283100	0.1817905	(415.92)
66	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	SEPTEMBER 2018	(135.88)	-	(0.0000146)	-	(0.0000073)	0.02
67	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	SEPTEMBER 2018	161,390.88	931,686	0.0172885	0.0173842	0.0173363	(39.66)
68	SEQUENT ENERGY MANAGEMENT, L.P.	FT	SEPTEMBER 2018	178,271.69	1,154,285	0.0190968	0.0215376	0.0203172	(46.48)
69	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	SEPTEMBER 2018	361.25	49,414	0.0000387	0.0009220	0.0004804	(1.10)
70	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	SEPTEMBER 2018	2,103,560.01	2,102,756	0.2253375	0.0392350	0.1322862	(302.65)
71	SHELL ENERGY NORTH AMERICA (US), L.P.	IT	SEPTEMBER 2018	14.27	1,534	0.0000015	0.0000286	0.0000151	(0.03)
72	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	SEPTEMBER 2018	3.72	2,859	0.0000004	0.0000534	0.0000269	(0.06)
73	SPARK ENERGY GAS, LLC	EFT	SEPTEMBER 2018	3,776.12	416	0.0004045	0.0000078	0.0002061	(0.47)
74	SPARK ENERGY GAS, LLC	FT	SEPTEMBER 2018	1,120.45	580	0.0001200	0.0000108	0.0000654	(0.15)
75	SPIRE MARKETING INC.	EFT	SEPTEMBER 2018	29,610.68	2,160,235	0.0031720	0.0403074	0.0217397	(49.74)
76	SPIRE MARKETING INC.	FT	SEPTEMBER 2018	101,060.00	620,000	0.0108258	0.0115685	0.0111971	(25.62)
77	SPIRE MISSOURI INC.	EFT	SEPTEMBER 2018	315,704.00	-	0.0338188	-	0.0169094	(38.69)
78	SPOTLIGHT ENERGY, LLC	FT	SEPTEMBER 2018	83,700.00	697,500	0.0089661	0.0130145	0.0109903	(25.14)
79	STAND ENERGY CORPORATION	EFT	SEPTEMBER 2018	1,256.24	-	0.0001346	-	0.0000673	(0.15)
80	STAND ENERGY CORPORATION	FT	SEPTEMBER 2018	1,321.33	-	0.0001415	-	0.0000708	(0.16)
81	TARGA GAS MARKETING LLC	FT	SEPTEMBER 2018	138,247.17	1,891,126	0.0148093	0.0352862	0.0250477	(57.30)
82	TENNESSEE VALLEY AUTHORITY	QNT	SEPTEMBER 2018	594,090.72	2,225,273	0.0636402	0.0415210	0.0525806	(120.30)
83	THE ENERGY AUTHORITY, INC.	EFT	SEPTEMBER 2018	13,303.69	1,117,957	0.0014251	0.0208598	0.0111424	(25.49)
84	TOWN OF BYHALIA, MISSISSIPPI	SST	SEPTEMBER 2018	8,772.06	21,245	0.0009397	0.0003964	0.0006680	(1.53)
85	TOWN OF MASON	SST	SEPTEMBER 2018	187.23	901	0.0000201	0.0000168	0.0000184	(0.04)
86	TOWN OF NEWBERN, TENNESSEE	SST	SEPTEMBER 2018	4,202.82	8,765	0.0004502	0.0001635	0.0003069	(0.70)
87	TOWN OF OBION	SST	SEPTEMBER 2018	101.80	371	0.0000109	0.0000069	0.0000089	(0.02)
88	TOWN OF TRIMBLE	SST	SEPTEMBER 2018	16.74	61	0.0000018	0.0000011	0.0000015	-
89	TOWN OF TROY	SST	SEPTEMBER 2018	328.18	1,196	0.0000352	0.0000223	0.0000287	(0.07)
90	TRUNKLINE FIELD SERVICES LLC	IT	SEPTEMBER 2018	809.81	3,884	0.0000868	0.0000725	0.0000796	(0.18)
91	TWIN EAGLE RESOURCE MANAGEMENT, LLC	EFT	SEPTEMBER 2018	693.39	751	0.0000743	0.0000140	0.0000441	(0.10)
92	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	SEPTEMBER 2018	327.99	-	0.0000351	-	0.0000176	(0.04)
93	TYLEX, INC.	FT	SEPTEMBER 2018	4,642.02	27,900	0.0004973	0.0005206	0.0005089	(1.16)
94	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	SEPTEMBER 2018	109,064.95	9,291	0.0116833	0.0001734	0.0059283	(13.56)
95	VILLAGE OF BELLE RIVE	SST	SEPTEMBER 2018	30.21	63	0.0000032	0.0000012	0.0000022	(0.01)
96	VILLAGE OF BLUFORD	SST	SEPTEMBER 2018	86.44	315	0.0000093	0.0000059	0.0000076	(0.02)
97	VILLAGE OF DAHLGREN, IL	SST	SEPTEMBER 2018	118.44	247	0.0000127	0.0000046	0.0000087	(0.02)
98	VILLAGE OF GREENUP	SST	SEPTEMBER 2018	387.73	1,413	0.0000415	0.0000264	0.0000339	(0.08)
99	VILLAGE OF KARNAK	SST	SEPTEMBER 2018	76.72	160	0.0000082	0.0000030	0.0000056	(0.01)
100	VILLAGE OF MILFORD, IL	SST	SEPTEMBER 2018	139.32	407	0.0000149	0.0000076	0.0000113	(0.03)
101	VILLAGE OF TOLEDO	SST	SEPTEMBER 2018	70.80	258	0.0000076	0.0000048	0.0000062	(0.01)
102	WGL MIDSTREAM, INC.	EFT	SEPTEMBER 2018	5,223.81	80,384	0.0005596	0.0014999	0.0010297	(2.36)
103	Total			\$ 9,335,152.56	53,593,950	1.0000000	1.0000000	1.0000000	\$ (2,287.83)

TRUNKLINE GAS COMPANY, LLC
CALCULATION OF PENALTY REVENUE CREDIT BY SHIPPER

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
1	AMEREN ILLINOIS COMPANY	EFT	OCTOBER 2018	\$ 129,017.27	195,606	0.0158579	0.0041807	0.0100193	\$ (124.00)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	OCTOBER 2018	216,514.93	-	0.0266125	-	0.0133063	(164.68)
3	AOC, LLC	FT	OCTOBER 2018	2,281.89	11,907	0.0002805	0.0002545	0.0002675	(3.31)
4	ARCHER ENERGY, LLC	EFT	OCTOBER 2018	2,192.06	10,410	0.0002694	0.0002225	0.0002460	(3.04)
5	ARCHER ENERGY, LLC	FT	OCTOBER 2018	1,475.93	100	0.0001814	0.0000021	0.0000918	(1.13)
6	ATMOS ENERGY CORPORATION	FT	OCTOBER 2018	6,656.25	-	0.0008181	-	0.0004091	(5.06)
7	ATMOS ENERGY CORPORATION	SST	OCTOBER 2018	2,084.32	5,048	0.0002562	0.0001079	0.0001820	(2.25)
8	BP CANADA ENERGY MARKETING CORP.	FT	OCTOBER 2018	47,472.32	297,896	0.0058350	0.0063670	0.0061010	(75.50)
9	BP ENERGY COMPANY	EFT	OCTOBER 2018	1,597.03	172,735	0.0001963	0.0036919	0.0019441	(24.06)
10	CASTLETON COMMODITIES MERCHANT TRADING, L.P.	FT	OCTOBER 2018	6,417.23	112,765	0.0007888	0.0024101	0.0015994	(19.79)
11	CENTERPOINT ENERGY RESOURCES CORP.	SST	OCTOBER 2018	1,320.45	3,198	0.0001623	0.0000684	0.0001153	(1.43)
12	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	OCTOBER 2018	46,850.19	-	0.0057585	-	0.0028793	(35.63)
13	CENTERPOINT ENERGY SERVICES, INC.	EFT	OCTOBER 2018	609.49	12,142	0.0000749	0.0002595	0.0001672	(2.07)
14	CENTERPOINT ENERGY SERVICES, INC.	FT	OCTOBER 2018	104,796.30	791,630	0.0128808	0.0169196	0.0149002	(184.41)
15	CENTERPOINT ENERGY SERVICES, INC.	IT	OCTOBER 2018	2,577.72	14,823	0.0003168	0.0003168	0.0003168	(3.92)
16	CITY OF ARLINGTON	SST	OCTOBER 2018	1,272.67	4,638	0.0001564	0.0000991	0.0001278	(1.58)
17	CITY OF BARDWELL	SST	OCTOBER 2018	378.12	1,378	0.0000465	0.0000295	0.0000380	(0.47)
18	CITY OF CLINTON	SST	OCTOBER 2018	299.64	1,092	0.0000368	0.0000233	0.0000301	(0.37)
19	CITY OF HICKMAN	SST	OCTOBER 2018	4,534.15	9,456	0.0005573	0.0002021	0.0003797	(4.70)
20	CITY OF LA CENTER, KY	SST	OCTOBER 2018	628.92	2,292	0.0000773	0.0000490	0.0000631	(0.78)
21	CITY OF SENATOBIA, MISSISSIPPI	FT	OCTOBER 2018	2,426.54	4,470	0.0002983	0.0000955	0.0001969	(2.44)
22	CITY OF SPLENDORA	SST	OCTOBER 2018	236.58	666	0.0000291	0.0000142	0.0000217	(0.27)
23	CITY OF WICKLIFFE	SST	OCTOBER 2018	139.40	508	0.0000171	0.0000109	0.0000140	(0.17)
24	CLECO POWER LLC	QNT	OCTOBER 2018	53,840.88	190,078	0.0066178	0.0040626	0.0053402	(66.09)
25	COKINOS NATURAL GAS COMPANY	IT	OCTOBER 2018	2,577.57	24,880	0.0003168	0.0005318	0.0004243	(5.25)
26	CONOCOPHILLIPS COMPANY	FT	OCTOBER 2018	143,401.70	897,426	0.0176260	0.0191807	0.0184033	(227.76)
27	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	EFT	OCTOBER 2018	6,079.86	26,760	0.0007473	0.0005719	0.0006596	(8.16)
28	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	FT	OCTOBER 2018	1,130.73	-	0.0001390	-	0.0000695	(0.86)
29	CONSUMERS ENERGY COMPANY	FT	OCTOBER 2018	467,710.22	2,934,990	0.0574877	0.0627297	0.0601087	(743.89)
30	DACOTT INDUSTRIES INC.	IT	OCTOBER 2018	160.06	1,545	0.0000197	0.0000330	0.0000263	(0.33)
31	DCP SOUTH CENTRAL TEXAS, LLC	FT	OCTOBER 2018	785,809.84	8,017,393	0.0965863	0.1713563	0.1339713	(1,658.00)
32	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	OCTOBER 2018	1,013.70	240	0.0001246	0.0000051	0.0000649	(0.80)
33	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	OCTOBER 2018	451.34	-	0.0000555	-	0.0000277	(0.35)
34	DTE ENERGY TRADING, INC.	EFT	OCTOBER 2018	33,085.61	374,998	0.0040666	0.0080149	0.0060407	(74.75)
35	DUKE ENERGY CAROLINAS, LLC	EFT	OCTOBER 2018	9,095.20	-	0.0011179	-	0.0005590	(6.92)
36	DYNEGY MARKETING AND TRADE, LLC	QNIT	OCTOBER 2018	21.43	16,488	0.0000026	0.0003524	0.0001775	(2.20)
37	EDF ENERGY SERVICES, LLC	EFT	OCTOBER 2018	2,411.34	11,460	0.0002964	0.0002449	0.0002707	(3.35)
38	EDF ENERGY SERVICES, LLC	FT	OCTOBER 2018	418.34	-	0.0000514	-	0.0000257	(0.32)
39	EDF TRADING NORTH AMERICA, LLC	EFT	OCTOBER 2018	3,698.62	-	0.0004546	-	0.0002273	(2.81)
40	EDF TRADING NORTH AMERICA, LLC	FT	OCTOBER 2018	17,374.89	299,955	0.0021356	0.0064110	0.0042733	(52.88)
41	EDF TRADING NORTH AMERICA, LLC	IT	OCTOBER 2018	0.31	3	0.0000000	0.0000001	0.0000001	-
42	ENLINK GAS MARKETING, LP	IT	OCTOBER 2018	822.00	16,440	0.0001010	0.0003514	0.0002262	(2.80)
43	ETC MARKETING, LTD.	IT	OCTOBER 2018	4,522.97	34,631	0.0005559	0.0007402	0.0006481	(8.02)
44	FIELDWOOD ENERGY LLC	IT	OCTOBER 2018	30,257.80	605,156	0.0037191	0.0129340	0.0083266	(103.05)
45	GREEN PLAINS OBION LLC	EFT	OCTOBER 2018	36,303.91	-	0.0044622	-	0.0022311	(27.61)
46	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	IT	OCTOBER 2018	250.57	1,923	0.0000308	0.0000411	0.0000360	(0.44)
47	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	OCTOBER 2018	2,959.25	7,167	0.0003637	0.0001532	0.0002585	(3.20)
48	HARTREE PARTNERS, LP	IT	OCTOBER 2018	20,232.50	383,162	0.0024868	0.0081894	0.0053381	(66.06)
49	INEOS NITRILES USA LLC	FT	OCTOBER 2018	8,093.70	35,550	0.0009948	0.0007598	0.0008773	(10.86)
50	INTERSTATE GAS SUPPLY, INC.	EFT	OCTOBER 2018	16,381.27	17,937	0.0020135	0.0003834	0.0011984	(14.83)
51	INTERSTATE GAS SUPPLY, INC.	FT	OCTOBER 2018	3,717.94	-	0.0004570	-	0.0002285	(2.83)
52	J. ARON & COMPANY	EFT	OCTOBER 2018	110,184.22	691,229	0.0135431	0.0147737	0.0141584	(175.22)
53	JOHNS MANVILLE INTERNATIONAL, INC.	FT	OCTOBER 2018	84,386.79	148,470	0.0103722	0.0031733	0.0067728	(83.82)
54	JUST ENERGY INDIANA CORP.	EFT	OCTOBER 2018	6,193.58	-	0.0007613	-	0.0003806	(4.71)
55	JUST ENERGY INDIANA CORP.	FT	OCTOBER 2018	1,590.18	-	0.0001955	-	0.0000977	(1.21)
56	LAKE COUNTY UTILITY DISTRICT	SST	OCTOBER 2018	2,982.97	6,221	0.0003667	0.0001330	0.0002498	(3.09)
57	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	OCTOBER 2018	7,578.49	15,803	0.0009315	0.0003378	0.0006346	(7.85)
58	LIMA REFINING COMPANY	FT	OCTOBER 2018	69,065.99	40,288	0.0084891	0.0008611	0.0046751	(57.86)
59	MANSFIELD POWER AND GAS, LLC	EFT	OCTOBER 2018	327.21	-	0.0000402	-	0.0000201	(0.25)

TRUNKLINE GAS COMPANY, LLC
CALCULATION OF PENALTY REVENUE CREDIT BY SHIPPER

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
60	MANSFIELD POWER AND GAS, LLC	FT	OCTOBER 2018	\$ 118.93	450	0.0000146	0.0000096	0.0000121	\$ (0.15)
61	MORGAN STANLEY CAPITAL GROUP INC.	FT	OCTOBER 2018	259,186.53	2,499,708	0.0318574	0.0534264	0.0426419	(527.73)
62	NJR ENERGY SERVICES COMPANY	EFT	OCTOBER 2018	331.77	23,201	0.0000408	0.0004959	0.0002683	(3.32)
63	NJR ENERGY SERVICES COMPANY	FT	OCTOBER 2018	119,955.90	1,892,400	0.0147442	0.0404464	0.0275953	(341.51)
64	NJR ENERGY SERVICES COMPANY	IT	OCTOBER 2018	1,733.30	34,666	0.0002131	0.0007409	0.0004770	(5.90)
65	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	OCTOBER 2018	375,429.50	1,065,489	0.0461452	0.0227728	0.0344590	(426.46)
66	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	OCTOBER 2018	95,280.92	265,607	0.0117113	0.0056768	0.0086941	(107.60)
67	OHIO GAS ENERGY SERVICES COMPANY	EFT	OCTOBER 2018	46,249.09	-	0.0056846	-	0.0028423	(35.18)
68	REALGY, LLC	EFT	OCTOBER 2018	6,967.26	33,607	0.0008564	0.0007183	0.0007873	(9.74)
69	REALGY, LLC	FT	OCTOBER 2018	2,772.65	10,770	0.0003408	0.0002302	0.0002855	(3.54)
70	SABINE PASS LIQUEFACTION, LLC	FT	OCTOBER 2018	1,222,576.74	11,899,243	0.1502707	0.2543233	0.2022970	(2,503.58)
71	SABINE PASS LIQUEFACTION, LLC	IT	OCTOBER 2018	4,856.70	97,134	0.0005970	0.0020761	0.0013365	(16.54)
72	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	OCTOBER 2018	(135.89)	-	(0.0000167)	-	(0.0000084)	0.10
73	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	OCTOBER 2018	161,179.66	901,684	0.0198111	0.0192718	0.0195414	(241.84)
74	SEQUENT ENERGY MANAGEMENT, L.P.	FT	OCTOBER 2018	177,955.63	1,115,479	0.0218731	0.0238412	0.0228571	(282.87)
75	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	OCTOBER 2018	84.97	65,362	0.0000104	0.0013970	0.0007037	(8.71)
76	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	OCTOBER 2018	1,979,053.82	2,783,189	0.2432517	0.0594853	0.1513684	(1,873.30)
77	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	OCTOBER 2018	5.77	4,439	0.0000007	0.0000949	0.0000478	(0.59)
78	SPARK ENERGY GAS, LLC	EFT	OCTOBER 2018	3,775.25	180	0.0004640	0.0000039	0.0002339	(2.90)
79	SPARK ENERGY GAS, LLC	FT	OCTOBER 2018	992.79	93	0.0001220	0.0000020	0.0000619	(0.76)
80	SPIRE MARKETING INC.	EFT	OCTOBER 2018	27,698.59	2,248,529	0.0034045	0.0480580	0.0257312	(318.44)
81	SPIRE MISSOURI INC.	EFT	OCTOBER 2018	305,520.00	-	0.0375524	-	0.0187762	(232.37)
82	STAND ENERGY CORPORATION	EFT	OCTOBER 2018	1,256.25	-	0.0001544	-	0.0000772	(0.96)
83	STAND ENERGY CORPORATION	FT	OCTOBER 2018	1,321.34	-	0.0001624	-	0.0000812	(1.01)
84	TARGA GAS MARKETING LLC	FT	OCTOBER 2018	88,625.89	1,544,452	0.0108933	0.0330097	0.0219515	(271.67)
85	TENNESSEE VALLEY AUTHORITY	QNT	OCTOBER 2018	592,130.55	2,501,253	0.0727806	0.0534594	0.0631200	(781.16)
86	TEXLA ENERGY MANAGEMENT, INC.	IT	OCTOBER 2018	436.88	4,217	0.0000537	0.0000901	0.0000719	(0.89)
87	THE ENERGY AUTHORITY, INC.	EFT	OCTOBER 2018	13,747.51	1,155,253	0.0016898	0.0246913	0.0131905	(163.24)
88	TOWN OF BYHALIA, MISSISSIPPI	SST	OCTOBER 2018	8,061.87	19,525	0.0009909	0.0004173	0.0007041	(8.71)
89	TOWN OF MASON	SST	OCTOBER 2018	158.97	765	0.0000195	0.0000164	0.0000179	(0.22)
90	TOWN OF NEWBERN, TENNESSEE	SST	OCTOBER 2018	3,867.17	8,065	0.0004753	0.0001724	0.0003239	(4.01)
91	TOWN OF OBION	SST	OCTOBER 2018	144.33	526	0.0000177	0.0000112	0.0000145	(0.18)
92	TOWN OF TRIMBLE	SST	OCTOBER 2018	16.74	61	0.0000021	0.0000013	0.0000017	(0.02)
93	TOWN OF TROY	SST	OCTOBER 2018	111.13	405	0.0000137	0.0000087	0.0000112	(0.14)
94	TWIN EAGLE RESOURCE MANAGEMENT, LLC	EFT	OCTOBER 2018	701.28	1,358	0.0000862	0.0000290	0.0000576	(0.71)
95	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	OCTOBER 2018	327.99	-	0.0000403	-	0.0000202	(0.25)
96	TYLEX, INC.	FT	OCTOBER 2018	4,631.31	27,000	0.0005693	0.0005771	0.0005732	(7.09)
97	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	OCTOBER 2018	106,162.46	46,841	0.0130488	0.0010011	0.0070250	(86.94)
98	VILLAGE OF BELLE RIVE	SST	OCTOBER 2018	37.40	78	0.0000046	0.0000017	0.0000031	(0.04)
99	VILLAGE OF BLUFORD	SST	OCTOBER 2018	90.55	330	0.0000111	0.0000071	0.0000091	(0.11)
100	VILLAGE OF DAHLGREN, IL	SST	OCTOBER 2018	317.43	662	0.0000390	0.0000142	0.0000266	(0.33)
101	VILLAGE OF GREENUP	SST	OCTOBER 2018	484.86	1,767	0.0000596	0.0000378	0.0000487	(0.60)
102	VILLAGE OF MILFORD, IL	SST	OCTOBER 2018	1,044.36	3,051	0.0001284	0.0000652	0.0000968	(1.20)
103	VILLAGE OF TOLEDO	SST	OCTOBER 2018	68.87	251	0.0000085	0.0000054	0.0000069	(0.09)
104	WGL MIDSTREAM, INC.	EFT	OCTOBER 2018	4,580.21	77,820	0.0005630	0.0016633	0.0011131	(13.78)
105	Total			\$ 8,135,827.61	46,787,863	1.0000000	1.0000000	1.0000000	\$ (12,375.77)

TRUNKLINE GAS COMPANY, LLC
CALCULATION OF PENALTY REVENUE CREDIT BY SHIPPER

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
1	AMEREN ILLINOIS COMPANY	EFT	NOVEMBER 2018	\$ 212,683.17	344,010	0.0243924	0.0070070	0.0156997	\$ (214.58)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	NOVEMBER 2018	223,732.09	-	0.0256596	-	0.0128298	(175.36)
3	ARCHER ENERGY, LLC	EFT	NOVEMBER 2018	2,198.58	10,912	0.0002522	0.0002223	0.0002372	(3.24)
4	ARCHER ENERGY, LLC	FT	NOVEMBER 2018	1,575.77	-	0.0001807	-	0.0000904	(1.24)
5	ATMOS ENERGY CORPORATION	FT	NOVEMBER 2018	6,878.13	-	0.0007889	-	0.0003944	(5.39)
6	ATMOS ENERGY CORPORATION	SST	NOVEMBER 2018	2,367.98	5,735	0.0002716	0.0001168	0.0001942	(2.65)
7	BP CANADA ENERGY MARKETING CORP.	FT	NOVEMBER 2018	47,546.83	307,830	0.0054531	0.0062700	0.0058616	(80.12)
8	BP ENERGY COMPANY	EFT	NOVEMBER 2018	1,757.20	179,286	0.0002015	0.0036518	0.0019267	(26.33)
9	CASTLETON COMMODITIES MERCHANT TRADING, L.P.	FT	NOVEMBER 2018	812.46	10,125	0.0000932	0.0002062	0.0001497	(2.05)
10	CENTERPOINT ENERGY RESOURCES CORP.	SST	NOVEMBER 2018	1,886.13	4,568	0.0002163	0.0000930	0.0001547	(2.11)
11	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	NOVEMBER 2018	46,850.19	-	0.0053732	-	0.0026866	(36.72)
12	CENTERPOINT ENERGY SERVICES, INC.	EFT	NOVEMBER 2018	628.32	12,422	0.0000721	0.0002530	0.0001625	(2.22)
13	CENTERPOINT ENERGY SERVICES, INC.	FT	NOVEMBER 2018	105,384.89	828,351	0.0120865	0.0168723	0.0144794	(197.90)
14	CITY OF ARLINGTON	SST	NOVEMBER 2018	356.99	1,301	0.0000409	0.0000265	0.0000337	(0.46)
15	CITY OF BARDWELL	SST	NOVEMBER 2018	662.68	2,415	0.0000760	0.0000492	0.0000626	(0.86)
16	CITY OF CLINTON	SST	NOVEMBER 2018	842.68	3,071	0.0000967	0.0000626	0.0000796	(1.09)
17	CITY OF HICKMAN	SST	NOVEMBER 2018	4,921.59	10,264	0.0005645	0.0002091	0.0003868	(5.29)
18	CITY OF LA CENTER, KY	SST	NOVEMBER 2018	1,342.36	4,892	0.0001540	0.0000996	0.0001268	(1.73)
19	CITY OF SENATOBIA, MISSISSIPPI	FT	NOVEMBER 2018	2,427.91	4,619	0.0002785	0.0000941	0.0001863	(2.55)
20	CITY OF SPLENDORA	SST	NOVEMBER 2018	278.28	772	0.0000319	0.0000157	0.0000238	(0.33)
21	CITY OF WICKLIFFE	SST	NOVEMBER 2018	381.42	1,390	0.0000437	0.0000283	0.0000360	(0.49)
22	CLECO POWER LLC	QNT	NOVEMBER 2018	99,761.41	498,618	0.0114415	0.0101561	0.0107988	(147.60)
23	COKINOS NATURAL GAS COMPANY	IT	NOVEMBER 2018	1,768.87	17,074	0.0002029	0.0003478	0.0002753	(3.76)
24	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	EFT	NOVEMBER 2018	6,091.46	27,652	0.0006986	0.0005632	0.0006309	(8.62)
25	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	FT	NOVEMBER 2018	1,173.15	-	0.0001346	-	0.0000673	(0.92)
26	CONSUMERS ENERGY COMPANY	FT	NOVEMBER 2018	612,088.69	3,962,652	0.0701998	0.0807134	0.0754565	(1,031.34)
27	DACOTT INDUSTRIES INC.	IT	NOVEMBER 2018	74.80	722	0.0000086	0.0000147	0.0000116	(0.16)
28	DCP SOUTH CENTRAL TEXAS, LLC	FT	NOVEMBER 2018	782,559.59	6,958,323	0.0897510	0.1417308	0.1157408	(1,581.94)
29	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	NOVEMBER 2018	1,013.24	202	0.0001162	0.0000041	0.0000602	(0.82)
30	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	NOVEMBER 2018	477.86	-	0.0000548	-	0.0000274	(0.38)
31	DTE ENERGY TRADING, INC.	EFT	NOVEMBER 2018	34,049.62	374,327	0.0039051	0.0076245	0.0057648	(78.79)
32	DUKE ENERGY CAROLINAS, LLC	EFT	NOVEMBER 2018	9,095.20	-	0.0010431	-	0.0005216	(7.13)
33	DYNEGY MARKETING AND TRADE, LLC	QNIT	NOVEMBER 2018	94.16	72,432	0.0000108	0.0014753	0.0007431	(10.16)
34	EDF ENERGY SERVICES, LLC	EFT	NOVEMBER 2018	2,191.13	-	0.0002513	-	0.0001257	(1.72)
35	EDF ENERGY SERVICES, LLC	FT	NOVEMBER 2018	434.25	-	0.0000498	-	0.0000249	(0.34)
36	EDF TRADING NORTH AMERICA, LLC	EFT	NOVEMBER 2018	3,698.62	-	0.0004242	-	0.0002121	(2.90)
37	EDF TRADING NORTH AMERICA, LLC	FT	NOVEMBER 2018	51,851.90	939,331	0.0059468	0.0191328	0.0125398	(171.39)
38	ETC MARKETING, LTD.	IT	NOVEMBER 2018	69,083.34	1,122,560	0.0079231	0.0228649	0.0153940	(210.40)
39	EXELON GENERATION COMPANY, LLC	IT	NOVEMBER 2018	1,983.18	17,000	0.0002275	0.0003463	0.0002869	(3.92)
40	FIELDWOOD ENERGY LLC	IT	NOVEMBER 2018	48,964.50	979,290	0.0056157	0.0199467	0.0127812	(174.69)
41	GREEN PLAINS OBION LLC	EFT	NOVEMBER 2018	38,215.06	-	0.0043829	-	0.0021914	(29.95)
42	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	IT	NOVEMBER 2018	26,471.82	153,174	0.0030360	0.0031199	0.0030780	(42.07)
43	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	NOVEMBER 2018	6,836.80	16,558	0.0007841	0.0003373	0.0005607	(7.66)
44	HARTREE PARTNERS, LP	IT	NOVEMBER 2018	87,759.83	1,255,000	0.0100651	0.0255625	0.0178138	(243.48)
45	HONEYWELL INTERNATIONAL INC.	FT	NOVEMBER 2018	5,746.68	-	0.0006591	-	0.0003295	(4.50)
46	INEOS NITRILES USA LLC	FT	NOVEMBER 2018	8,408.26	39,866	0.0009643	0.0008120	0.0008882	(12.14)
47	INTERSTATE GAS SUPPLY, INC.	EFT	NOVEMBER 2018	15,565.81	19,486	0.0017852	0.0003969	0.0010911	(14.91)
48	INTERSTATE GAS SUPPLY, INC.	FT	NOVEMBER 2018	3,845.22	-	0.0004410	-	0.0002205	(3.02)
49	J. ARON & COMPANY	EFT	NOVEMBER 2018	113,594.58	679,277	0.0130280	0.0138359	0.0134320	(183.59)
50	JOHNS MANVILLE INTERNATIONAL, INC.	FT	NOVEMBER 2018	87,585.56	185,845	0.0100451	0.0037854	0.0069152	(94.52)
51	JUST ENERGY INDIANA CORP.	EFT	NOVEMBER 2018	6,576.52	29,736	0.0007543	0.0006057	0.0006800	(9.29)
52	JUST ENERGY INDIANA CORP.	FT	NOVEMBER 2018	1,664.43	-	0.0001909	-	0.0000954	(1.30)
53	LAKE COUNTY UTILITY DISTRICT	SST	NOVEMBER 2018	5,371.36	11,202	0.0006160	0.0002282	0.0004221	(5.77)
54	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	NOVEMBER 2018	12,655.50	26,391	0.0014515	0.0005376	0.0009945	(13.59)
55	LIMA REFINING COMPANY	FT	NOVEMBER 2018	70,972.03	13,927	0.0081397	0.0002837	0.0042117	(57.57)
56	MANSFIELD POWER AND GAS, LLC	EFT	NOVEMBER 2018	327.21	-	0.0000375	-	0.0000188	(0.26)
57	MANSFIELD POWER AND GAS, LLC	FT	NOVEMBER 2018	124.33	465	0.0000143	0.0000095	0.0000119	(0.17)
58	MORGAN STANLEY CAPITAL GROUP INC.	FT	NOVEMBER 2018	266,600.00	2,480,000	0.0305761	0.0505140	0.0405450	(554.17)
59	MORGAN STANLEY CAPITAL GROUP INC.	IT	NOVEMBER 2018	56,095.64	331,600	0.0064336	0.0067542	0.0065939	(90.13)

TRUNKLINE GAS COMPANY, LLC
CALCULATION OF PENALTY REVENUE CREDIT BY SHIPPER

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
60	NJR ENERGY SERVICES COMPANY	EFT	NOVEMBER 2018	\$ 296.94	20,765	0.0000341	0.0004230	0.0002285	\$ (3.12)
61	NJR ENERGY SERVICES COMPANY	FT	NOVEMBER 2018	124,269.62	2,041,787	0.0142524	0.0415882	0.0279203	(381.61)
62	NJR ENERGY SERVICES COMPANY	IT	NOVEMBER 2018	1,478.87	29,308	0.0001696	0.0005970	0.0003833	(5.24)
63	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	NOVEMBER 2018	397,746.40	1,547,788	0.0456171	0.0315262	0.0385716	(527.20)
64	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	NOVEMBER 2018	104,805.01	358,330	0.0120200	0.0072987	0.0096593	(132.02)
65	OHIO GAS ENERGY SERVICES COMPANY	EFT	NOVEMBER 2018	46,249.09	-	0.0053043	-	0.0026521	(36.25)
66	REALGY, LLC	EFT	NOVEMBER 2018	7,035.21	34,627	0.0008069	0.0007053	0.0007561	(10.33)
67	REALGY, LLC	FT	NOVEMBER 2018	2,947.08	12,059	0.0003380	0.0002456	0.0002918	(3.99)
68	SABINE PASS LIQUEFACTION, LLC	FT	NOVEMBER 2018	1,279,987.21	13,524,952	0.1468004	0.2754834	0.2111419	(2,885.88)
69	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	NOVEMBER 2018	(142.25)	-	(0.0000163)	-	(0.0000082)	0.11
70	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	NOVEMBER 2018	162,421.38	953,835	0.0186279	0.0194282	0.0190281	(260.08)
71	SEQUENT ENERGY MANAGEMENT, L.P.	FT	NOVEMBER 2018	178,220.40	1,154,773	0.0204399	0.0235210	0.0219805	(300.43)
72	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	NOVEMBER 2018	26.91	20,698	0.0000031	0.0004216	0.0002123	(2.90)
73	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	NOVEMBER 2018	2,078,770.67	1,926,316	0.2384121	0.0392362	0.1388241	(1,897.44)
74	SHELL ENERGY NORTH AMERICA (US), L.P.	IT	NOVEMBER 2018	40,588.26	233,400	0.0046550	0.0047540	0.0047045	(64.30)
75	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	NOVEMBER 2018	12.45	9,578	0.0000014	0.0001951	0.0000983	(1.34)
76	SPARK ENERGY GAS, LLC	EFT	NOVEMBER 2018	3,838.25	8,897	0.0004402	0.0001812	0.0003107	(4.25)
77	SPARK ENERGY GAS, LLC	FT	NOVEMBER 2018	1,024.20	6	0.0001175	0.0000001	0.0000588	(0.80)
78	SPIRE MARKETING INC.	EFT	NOVEMBER 2018	27,805.07	2,167,303	0.0031889	0.0441448	0.0236669	(323.48)
79	SPIRE MISSOURI INC.	EFT	NOVEMBER 2018	315,704.00	-	0.0362078	-	0.0181039	(247.44)
80	SPOTLIGHT ENERGY, LLC	EFT	NOVEMBER 2018	5,028.20	77,500	0.0005767	0.0015786	0.0010776	(14.73)
81	STAND ENERGY CORPORATION	EFT	NOVEMBER 2018	1,256.24	-	0.0001441	-	0.0000720	(0.98)
82	STAND ENERGY CORPORATION	FT	NOVEMBER 2018	1,422.10	-	0.0001631	-	0.0000816	(1.12)
83	TARGA GAS MARKETING LLC	IT	NOVEMBER 2018	2,501.16	37,944	0.0002869	0.0007729	0.0005299	(7.24)
84	TENASKA MARKETING VENTURES	IT	NOVEMBER 2018	5,895.50	45,000	0.0006762	0.0009166	0.0007964	(10.88)
85	TENNESSEE VALLEY AUTHORITY	QNT	NOVEMBER 2018	574,891.77	1,991,269	0.0659337	0.0405592	0.0532465	(727.77)
86	TEXLA ENERGY MANAGEMENT, INC.	IT	NOVEMBER 2018	465.16	4,490	0.0000534	0.0000915	0.0000724	(0.99)
87	THE ENERGY AUTHORITY, INC.	EFT	NOVEMBER 2018	10,260.41	850,870	0.0011768	0.0173310	0.0092539	(126.48)
88	TOWN OF BYHALIA, MISSISSIPPI	SST	NOVEMBER 2018	9,684.16	23,454	0.0011107	0.0004777	0.0007942	(10.86)
89	TOWN OF MASON	SST	NOVEMBER 2018	321.67	1,548	0.0000369	0.0000315	0.0000342	(0.47)
90	TOWN OF NEWBERN, TENNESSEE	SST	NOVEMBER 2018	6,423.86	13,397	0.0007368	0.0002729	0.0005048	(6.90)
91	TOWN OF OBION	SST	NOVEMBER 2018	365.50	1,332	0.0000419	0.0000271	0.0000345	(0.47)
92	TOWN OF TRIMBLE	SST	NOVEMBER 2018	94.12	343	0.0000108	0.0000070	0.0000089	(0.12)
93	TOWN OF TROY	SST	NOVEMBER 2018	392.67	1,431	0.0000450	0.0000292	0.0000371	(0.51)
94	TRUNKLINE FIELD SERVICES LLC	IT	NOVEMBER 2018	1,647.98	7,904	0.0001890	0.0001610	0.0001750	(2.39)
95	TWIN EAGLE RESOURCE MANAGEMENT, LLC	EFT	NOVEMBER 2018	711.69	1,480	0.0000816	0.0000302	0.0000559	(0.76)
96	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	NOVEMBER 2018	344.97	-	0.0000396	-	0.0000198	(0.27)
97	TYLEX, INC.	FT	NOVEMBER 2018	4,642.02	27,900	0.0005324	0.0005683	0.0005503	(7.52)
98	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	NOVEMBER 2018	109,032.78	6,621	0.0125049	0.0001349	0.0063199	(86.38)
99	VILLAGE OF BELLE RIVE	SST	NOVEMBER 2018	212.90	444	0.0000244	0.0000090	0.0000167	(0.23)
100	VILLAGE OF BLUFORD	SST	NOVEMBER 2018	416.54	1,518	0.0000478	0.0000309	0.0000393	(0.54)
101	VILLAGE OF DAHLGREN, IL	SST	NOVEMBER 2018	459.84	959	0.0000527	0.0000195	0.0000361	(0.49)
102	VILLAGE OF GREENUP	SST	NOVEMBER 2018	1,195.56	4,357	0.0001371	0.0000888	0.0001129	(1.54)
103	VILLAGE OF MILFORD, IL	SST	NOVEMBER 2018	1,595.12	4,660	0.0001829	0.0000949	0.0001389	(1.90)
104	VILLAGE OF TOLEDO	SST	NOVEMBER 2018	501.05	1,826	0.0000575	0.0000372	0.0000473	(0.65)
105	Total			\$ 8,719,235.00	49,095,342	1.0000000	1.0000000	1.0000000	\$ (13,667.96)

TRUNKLINE GAS COMPANY, LLC
CALCULATION OF PENALTY REVENUE CREDIT BY SHIPPER

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
1	AEP ENERGY, INC	FT	DECEMBER 2018	\$ 2,756.77	17,880	0.0001925	0.0003161	0.0002543	\$ (5.54)
2	AGERA ENERGY, LLC	FT	DECEMBER 2018	570.13	2,899	0.0000398	0.0000512	0.0000455	(0.99)
3	ALPHA GAS & ELECTRIC, LLC	FT	DECEMBER 2018	113.79	452	0.0000079	0.0000080	0.0000080	(0.17)
4	AMBIT NEW YORK, LLC	FT	DECEMBER 2018	115.96	604	0.0000081	0.0000107	0.0000094	(0.20)
5	AMEREN ILLINOIS COMPANY	EFT	DECEMBER 2018	595,495.01	687,224	0.0415766	0.0121475	0.0268620	(585.31)
6	AMERICAN MUNICIPAL POWER, INC.	EFT	DECEMBER 2018	216,514.93	-	0.0151168	-	0.0075584	(164.69)
7	AMERICAN POWER & GAS OF OHIO, LLC	FT	DECEMBER 2018	552.53	-	0.0000386	-	0.0000193	(0.42)
8	AOC, LLC	FT	DECEMBER 2018	2,592.14	17,809	0.0001810	0.0003148	0.0002479	(5.40)
9	ARCHER ENERGY, LLC	EFT	DECEMBER 2018	4,019.69	19,304	0.0002807	0.0003412	0.0003109	(6.78)
10	ARCHER ENERGY, LLC	FT	DECEMBER 2018	1,802.82	2,864	0.0001259	0.0000506	0.0000882	(1.93)
11	ATMOS ENERGY CORPORATION	FT	DECEMBER 2018	31,950.00	-	0.0022307	-	0.0011154	(24.30)
12	ATMOS ENERGY CORPORATION	SST	DECEMBER 2018	3,216.49	7,790	0.0002246	0.0001377	0.0001811	(3.95)
13	BP ENERGY COMPANY	EFT	DECEMBER 2018	1,693.77	184,105	0.0001183	0.0032543	0.0016863	(36.74)
14	CASTLETON COMMODITIES MERCHANT TRADING, L.P.	FT	DECEMBER 2018	1,909.28	29,535	0.0001333	0.0005221	0.0003277	(7.14)
15	CENTERPOINT ENERGY RESOURCES CORP.	SST	DECEMBER 2018	5,371.83	13,010	0.0003751	0.0002300	0.0003025	(6.59)
16	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	DECEMBER 2018	62,201.10	-	0.0043428	-	0.0021714	(47.31)
17	CENTERPOINT ENERGY SERVICES, INC.	EFT	DECEMBER 2018	39,036.00	388,739	0.0027254	0.0068714	0.0047984	(104.56)
18	CENTERPOINT ENERGY SERVICES, INC.	FT	DECEMBER 2018	6,287.01	120,656	0.0004390	0.0021327	0.0012858	(28.03)
19	CITY OF ARLINGTON	SST	DECEMBER 2018	1,038.33	3,784	0.0000725	0.0000669	0.0000697	(1.52)
20	CITY OF BARDWELL	SST	DECEMBER 2018	1,857.14	6,768	0.0001297	0.0001196	0.0001246	(2.72)
21	CITY OF CLINTON	SST	DECEMBER 2018	2,381.52	8,679	0.0001663	0.0001534	0.0001598	(3.48)
22	CITY OF HICKMAN	SST	DECEMBER 2018	9,707.00	20,244	0.0006777	0.0003578	0.0005178	(11.28)
23	CITY OF LA CENTER, KY	SST	DECEMBER 2018	3,707.69	13,512	0.0002589	0.0002388	0.0002489	(5.42)
24	CITY OF SENATOBIA, MISSISSIPPI	FT	DECEMBER 2018	3,015.00	8,910	0.0002105	0.0001575	0.0001840	(4.01)
25	CITY OF SPLENDORA	SST	DECEMBER 2018	616.65	1,680	0.0000431	0.0000297	0.0000364	(0.79)
26	CITY OF WICKLIFFE	SST	DECEMBER 2018	1,152.48	4,200	0.0000805	0.0000742	0.0000774	(1.69)
27	CLECO POWER LLC	QNT	DECEMBER 2018	34,130.75	21,179	0.0023830	0.0003744	0.0013787	(30.04)
28	COKINOS NATURAL GAS COMPANY	IT	DECEMBER 2018	1,959.57	15,639	0.0001368	0.0002764	0.0002066	(4.50)
29	COLUMBIA GAS OF OHIO, INC.	FT	DECEMBER 2018	150.67	-	0.0000105	-	0.0000053	(0.11)
30	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	EFT	DECEMBER 2018	11,144.78	53,251	0.0007781	0.0009413	0.0008597	(18.73)
31	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	FT	DECEMBER 2018	12,745.94	51,793	0.0008899	0.0009155	0.0009027	(19.67)
32	CONSUMERS ENERGY COMPANY	FT	DECEMBER 2018	478,013.37	2,992,449	0.0333742	0.0528950	0.0431345	(939.87)
33	DACOTT INDUSTRIES INC.	IT	DECEMBER 2018	34.08	272	0.0000024	0.0000048	0.0000036	(0.08)
34	DCP MIDSTREAM MARKETING, LLC	IT	DECEMBER 2018	502.80	10,056	0.0000351	0.0001778	0.0001064	(2.32)
35	DCP SOUTH CENTRAL TEXAS, LLC	FT	DECEMBER 2018	774,878.65	7,524,989	0.0541009	0.1330128	0.0935567	(2,038.54)
36	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	DECEMBER 2018	1,723.69	-	0.0001204	-	0.0000602	(1.31)
37	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	DECEMBER 2018	14,305.31	558	0.0009988	0.0000099	0.0005042	(10.98)
38	DOMINION ENERGY SOLUTIONS, INC.	FT	DECEMBER 2018	1,130.85	5,174	0.0000790	0.0000915	0.0000852	(1.86)
39	DTE ENERGY TRADING, INC.	EFT	DECEMBER 2018	1,318.12	66,670	0.0000920	0.0011785	0.0006353	(13.84)
40	DTE ENERGY TRADING, INC.	FT	DECEMBER 2018	7,598.02	38,597	0.0005305	0.0006823	0.0006064	(13.21)
41	DUKE ENERGY CAROLINAS, LLC	EFT	DECEMBER 2018	9,095.20	-	0.0006350	-	0.0003175	(6.92)
42	DYNEGY MARKETING AND TRADE, LLC	QNIT	DECEMBER 2018	21.59	16,605	0.0000015	0.0002935	0.0001475	(3.21)
43	EDF ENERGY SERVICES, LLC	EFT	DECEMBER 2018	4,399.72	21,120	0.0003072	0.0003733	0.0003403	(7.41)
44	EDF ENERGY SERVICES, LLC	FT	DECEMBER 2018	691.54	2,970	0.0000483	0.0000525	0.0000504	(1.10)
45	EDF TRADING NORTH AMERICA, LLC	EFT	DECEMBER 2018	6,501.82	14,609	0.0004540	0.0002582	0.0003561	(7.76)
46	EDF TRADING NORTH AMERICA, LLC	FT	DECEMBER 2018	1,966.26	7,469	0.0001373	0.0001320	0.0001347	(2.93)
47	ELEVATION ENERGY GROUP, LLC	FT	DECEMBER 2018	1,201.79	5,123	0.0000839	0.0000906	0.0000872	(1.90)
48	ENERGY PLUS NATURAL GAS LLC	FT	DECEMBER 2018	425.33	-	0.0000297	-	0.0000149	(0.32)
49	ENGIE RETAIL, LLC (DBA THINK ENERGY)	FT	DECEMBER 2018	103.97	720	0.0000073	0.0000127	0.0000100	(0.22)
50	ETC MARKETING, LTD.	FT	DECEMBER 2018	250,550.36	1,004,679	0.0174931	0.0177589	0.0176260	(384.06)
51	ETC MARKETING, LTD.	IT	DECEMBER 2018	1,053.00	5,000	0.0000735	0.0000884	0.0000810	(1.76)
52	EVERYDAY ENERGY, LLC	FT	DECEMBER 2018	43.73	-	0.0000031	-	0.0000015	(0.03)
53	EXELON GENERATION COMPANY, LLC	IT	DECEMBER 2018	16.94	100	0.0000012	0.0000018	0.0000015	(0.03)
54	FIELDWOOD ENERGY LLC	IT	DECEMBER 2018	42,935.00	858,700	0.0029977	0.0151785	0.0090881	(198.02)
55	FOSTER ENERGY SERVICES, LLC	FT	DECEMBER 2018	139.13	-	0.0000097	-	0.0000049	(0.11)
56	FRONTIER UTILITIES NORTHEAST, LLC.	FT	DECEMBER 2018	21.29	119	0.0000015	0.0000021	0.0000018	(0.04)
57	GREEN PLAINS OBION LLC	EFT	DECEMBER 2018	36,000.00	-	0.0025135	-	0.0012567	(27.38)
58	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	DECEMBER 2018	23,377.57	56,618	0.0016322	0.0010008	0.0013165	(28.69)
59	HARTREE PARTNERS, LP	FT	DECEMBER 2018	24,000.00	1,200,000	0.0016757	0.0212114	0.0114435	(249.35)

TRUNKLINE GAS COMPANY, LLC
CALCULATION OF PENALTY REVENUE CREDIT BY SHIPPER

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
60	HARTREE PARTNERS, LP	IT	DECEMBER 2018	\$ 9,303.39	119,700	0.0006496	0.0021158	0.0013827	\$ (30.13)
61	HONEYWELL INTERNATIONAL INC.	FT	DECEMBER 2018	5,746.68	-	0.0004012	-	0.0002006	(4.37)
62	HUDSON ENERGY SERVICES, LLC	FT	DECEMBER 2018	99.38	-	0.0000069	-	0.0000035	(0.08)
63	INEOS NITRILES USA LLC	FT	DECEMBER 2018	8,136.17	38,520	0.0005681	0.0006809	0.0006245	(13.61)
64	INTERSTATE GAS SUPPLY, INC.	EFT	DECEMBER 2018	36,592.38	176,010	0.0025548	0.0031112	0.0028330	(61.73)
65	INTERSTATE GAS SUPPLY, INC.	FT	DECEMBER 2018	21,890.09	112,830	0.0015283	0.0019944	0.0017614	(38.38)
66	J. ARON & COMPANY	EFT	DECEMBER 2018	105,223.73	29,830	0.0073466	0.0005273	0.0039369	(85.78)
67	JOHNS MANVILLE INTERNATIONAL, INC.	FT	DECEMBER 2018	84,507.10	158,580	0.0059002	0.0028031	0.0043516	(94.82)
68	JOSCO ENERGY CORPORATION	FT	DECEMBER 2018	142.86	648	0.0000100	0.0000115	0.0000107	(0.23)
69	JUST ENERGY INDIANA CORP.	EFT	DECEMBER 2018	11,558.77	54,636	0.0008070	0.0009658	0.0008864	(19.31)
70	JUST ENERGY INDIANA CORP.	FT	DECEMBER 2018	2,271.05	-	0.0001586	-	0.0000792	(1.72)
71	JUST ENERGY SOLUTIONS INC.	FT	DECEMBER 2018	3,632.58	20,996	0.0002536	0.0003711	0.0003124	(6.81)
72	LAKE COUNTY UTILITY DISTRICT	SST	DECEMBER 2018	12,508.72	26,087	0.0008733	0.0004611	0.0006672	(14.54)
73	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	DECEMBER 2018	25,745.38	53,677	0.0017975	0.0009488	0.0013732	(29.92)
74	LIMA REFINING COMPANY	FT	DECEMBER 2018	70,010.31	106,324	0.0048880	0.0018794	0.0033837	(73.73)
75	MANSFIELD POWER AND GAS, LLC	EFT	DECEMBER 2018	771.62	3,628	0.0000539	0.0000641	0.0000590	(1.29)
76	MANSFIELD POWER AND GAS, LLC	FT	DECEMBER 2018	204.76	540	0.0000143	0.0000096	0.0000119	(0.26)
77	MIECO INC.	FT	DECEMBER 2018	127,992.00	600,000	0.0089362	0.0106057	0.0097710	(212.90)
78	MORGAN STANLEY CAPITAL GROUP INC.	FT	DECEMBER 2018	544,616.85	3,459,050	0.0380244	0.0611427	0.0495834	(1,080.39)
79	NATIONAL GAS AND ELECTRIC, LLC	FT	DECEMBER 2018	17.23	93	0.0000012	0.0000016	0.0000014	(0.03)
80	NEXTERA ENERGY MARKETING, LLC	FT	DECEMBER 2018	1,729.13	-	0.0001207	-	0.0000604	(1.32)
81	NJR ENERGY SERVICES COMPANY	EFT	DECEMBER 2018	193.91	13,560	0.0000135	0.0002397	0.0001266	(2.76)
82	NJR ENERGY SERVICES COMPANY	FT	DECEMBER 2018	120,592.74	2,065,605	0.0084196	0.0365119	0.0224658	(489.51)
83	NJR ENERGY SERVICES COMPANY	IT	DECEMBER 2018	430.30	8,591	0.0000300	0.0001519	0.0000910	(1.98)
84	NORTH AMERICAN POWER AND GAS, LLC	FT	DECEMBER 2018	337.88	-	0.0000236	-	0.0000118	(0.26)
85	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	DECEMBER 2018	687,040.45	2,182,715	0.0479682	0.0385820	0.0432751	(942.93)
86	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	DECEMBER 2018	136,151.97	199,913	0.0095059	0.0035337	0.0065198	(142.06)
87	OHIO GAS ENERGY SERVICES COMPANY	EFT	DECEMBER 2018	46,249.09	-	0.0032290	-	0.0016145	(35.18)
88	PALMCO ENERGY OH, LLC	FT	DECEMBER 2018	266.33	-	0.0000186	-	0.0000093	(0.20)
89	PENINSULA ENERGY SERVICES COMPANY, INC.	FT	DECEMBER 2018	165.23	-	0.0000115	-	0.0000058	(0.13)
90	REALGY, LLC	EFT	DECEMBER 2018	12,054.63	57,571	0.0008416	0.0010176	0.0009296	(20.26)
91	REALGY, LLC	FT	DECEMBER 2018	3,487.85	19,710	0.0002435	0.0003484	0.0002960	(6.45)
92	ROVER PIPELINE LLC	FT	DECEMBER 2018	3,708,712.76	10,037,139	0.2589370	0.1774179	0.2181773	(4,753.94)
93	SABINE PASS LIQUEFACTION, LLC	FT	DECEMBER 2018	1,027,498.61	11,126,936	0.0717385	0.1966813	0.1342098	(2,924.34)
94	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	DECEMBER 2018	(894.58)	-	(0.0000625)	-	(0.0000312)	0.68
95	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	DECEMBER 2018	1,483.35	-	0.0001036	-	0.0000518	(1.13)
96	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	DECEMBER 2018	160,463.73	752,085	0.0112034	0.0132940	0.0122487	(266.89)
97	SFE ENERGY OHIO, INC.	FT	DECEMBER 2018	143.23	906	0.0000100	0.0000160	0.0000130	(0.28)
98	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	DECEMBER 2018	2,703,692.31	3,596,148	0.1887679	0.0635660	0.1261669	(2,749.09)
99	SNYDER BROTHERS INC.	FT	DECEMBER 2018	317.46	1,291	0.0000222	0.0000228	0.0000225	(0.49)
100	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	DECEMBER 2018	3.33	2,561	0.0000002	0.0000453	0.0000228	(0.50)
101	SOUTHSTAR ENERGY SERVICES LLC	FT	DECEMBER 2018	2,806.35	-	0.0001959	-	0.0000980	(2.13)
102	SPARK ENERGY GAS, LLC	EFT	DECEMBER 2018	7,408.47	14,388	0.0005173	0.0002543	0.0003858	(8.41)
103	SPARK ENERGY GAS, LLC	FT	DECEMBER 2018	1,601.42	1,127	0.0001118	0.0000199	0.0000659	(1.44)
104	SPIRE MARKETING INC.	EFT	DECEMBER 2018	42,523.81	1,751,998	0.0029690	0.0309686	0.0169688	(369.74)
105	SPIRE MARKETING INC.	FT	DECEMBER 2018	63,891.86	291,989	0.0044608	0.0051612	0.0048110	(104.83)
106	SPIRE MISSOURI INC.	EFT	DECEMBER 2018	823,575.99	1,776,263	0.0575009	0.0313975	0.0444492	(968.52)
107	STAND ENERGY CORPORATION	EFT	DECEMBER 2018	2,440.04	11,610	0.0001704	0.0002052	0.0001878	(4.09)
108	STAND ENERGY CORPORATION	FT	DECEMBER 2018	1,645.27	6,870	0.0001149	0.0001214	0.0001182	(2.58)
109	STATEWISE ENERGY OHIO, LLC	FT	DECEMBER 2018	134.17	848	0.0000094	0.0000150	0.0000122	(0.27)
110	TARGA GAS MARKETING LLC	FT	DECEMBER 2018	39,286.31	502,680	0.0027429	0.0088854	0.0058142	(126.69)
111	TARGA GAS MARKETING LLC	IT	DECEMBER 2018	1,139.15	22,783	0.0000795	0.0004027	0.0002411	(5.25)
112	TENASKA MARKETING VENTURES	QNT	DECEMBER 2018	12,570.00	300,000	0.0008776	0.0053028	0.0030902	(67.33)
113	TENNESSEE VALLEY AUTHORITY	QNT	DECEMBER 2018	498,950.84	261,355	0.0348360	0.0046198	0.0197279	(429.86)
114	TEXLA ENERGY MANAGEMENT, INC.	IT	DECEMBER 2018	553.70	4,419	0.0000387	0.0000781	0.0000584	(1.27)
115	THE ENERGY AUTHORITY, INC.	EFT	DECEMBER 2018	6,787.55	570,382	0.0004739	0.0100822	0.0052780	(115.00)
116	TOWN OF BYHALIA, MISSISSIPPI	SST	DECEMBER 2018	18,493.79	44,790	0.0012912	0.0007917	0.0010415	(22.69)
117	TOWN OF MASON	SST	DECEMBER 2018	1,076.40	5,180	0.0000752	0.0000916	0.0000834	(1.82)
118	TOWN OF NEWBERN, TENNESSEE	SST	DECEMBER 2018	13,037.61	27,190	0.0009103	0.0004806	0.0006954	(15.15)

TRUNKLINE GAS COMPANY, LLC
CALCULATION OF PENALTY REVENUE CREDIT BY SHIPPER

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
119	TOWN OF OBION	SST	DECEMBER 2018	\$ 1,224.92	4,464	0.0000855	0.0000789	0.0000822	\$ (1.79)
120	TOWN OF TRIMBLE	SST	DECEMBER 2018	406.94	1,483	0.0000284	0.0000262	0.0000273	(0.60)
121	TOWN OF TROY	SST	DECEMBER 2018	1,482.03	5,401	0.0001035	0.0000955	0.0000995	(2.17)
122	TRUNKLINE FIELD SERVICES LLC	IT	DECEMBER 2018	826.10	3,286	0.0000577	0.0000581	0.0000579	(1.26)
123	TWIN EAGLE RESOURCE MANAGEMENT, LLC	EFT	DECEMBER 2018	2,115.27	4,172	0.0001477	0.0000737	0.0001107	(2.41)
124	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	DECEMBER 2018	1,018.15	3,977	0.0000711	0.0000703	0.0000707	(1.54)
125	TYLEX, INC.	FT	DECEMBER 2018	4,631.31	27,000	0.0003234	0.0004773	0.0004003	(8.72)
126	U.S. GAS & ELECTRIC, INC.	FT	DECEMBER 2018	588.30	-	0.0000411	-	0.0000205	(0.45)
127	UGI ENERGY SERVICES, INC.	FT	DECEMBER 2018	3.98	-	0.0000003	-	0.0000001	-
128	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	DECEMBER 2018	183,513.77	-	0.0128127	-	0.0064063	(139.59)
129	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	DECEMBER 2018	96,420.00	-	0.0067319	-	0.0033660	(73.34)
130	UNITED ENERGY TRADING, LLC	FT	DECEMBER 2018	4,119.53	18,446	0.0002876	0.0003261	0.0003068	(6.69)
131	VILLAGE OF BELLE RIVE	SST	DECEMBER 2018	696.23	1,452	0.0000486	0.0000257	0.0000371	(0.81)
132	VILLAGE OF BLUFORD	SST	DECEMBER 2018	1,117.91	4,074	0.0000781	0.0000720	0.0000750	(1.63)
133	VILLAGE OF DAHLGREN, IL	SST	DECEMBER 2018	1,362.74	2,842	0.0000951	0.0000502	0.0000727	(1.58)
134	VILLAGE OF GREENUP	SST	DECEMBER 2018	3,139.14	11,440	0.0002192	0.0002022	0.0002107	(4.59)
135	VILLAGE OF MILFORD, IL	SST	DECEMBER 2018	3,482.90	10,175	0.0002432	0.0001799	0.0002115	(4.61)
136	VILLAGE OF TOLEDO	SST	DECEMBER 2018	1,571.76	5,728	0.0001097	0.0001013	0.0001055	(2.30)
137	VISTA ENERGY MARKETING, L.P.	FT	DECEMBER 2018	254.40	-	0.0000178	-	0.0000089	(0.19)
138	VOLUNTEER ENERGY SERVICES INC.	FT	DECEMBER 2018	49,481.46	254,589	0.0034547	0.0045002	0.0039774	(86.67)
139	XTO ENERGY INC.	IT	DECEMBER 2018	4,512.27	60,050	0.0003150	0.0010615	0.0006882	(15.00)
140	Total			\$ 14,322,838.50	56,573,438	1.0000000	1.0000000	1.0000000	\$ (21,789.32)

TRUNKLINE GAS COMPANY, LLC
CALCULATION OF PENALTY REVENUE CREDIT BY SHIPPER

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
1	AEP ENERGY, INC	FT	JANUARY 2019	\$ 2,881.52	18,476	0.0001944	0.0003032	0.0002488	\$ (5.67)
2	AGERA ENERGY, LLC	FT	JANUARY 2019	587.00	3,421	0.0000396	0.0000561	0.0000479	(1.09)
3	ALPHA GAS & ELECTRIC, LLC	FT	JANUARY 2019	107.40	741	0.0000073	0.0000122	0.0000097	(0.22)
4	AMBIT NEW YORK, LLC	FT	JANUARY 2019	110.75	564	0.0000075	0.0000093	0.0000084	(0.19)
5	AMEREN ILLINOIS COMPANY	EFT	JANUARY 2019	610,837.53	327,996	0.0412119	0.0053820	0.0232968	(530.98)
6	AMERICAN MUNICIPAL POWER, INC.	EFT	JANUARY 2019	223,732.09	-	0.0150947	-	0.0075474	(172.02)
7	AMERICAN POWER & GAS OF OHIO, LLC	FT	JANUARY 2019	656.12	2,325	0.0000443	0.0000382	0.0000412	(0.94)
8	AOC, LLC	FT	JANUARY 2019	2,494.54	14,700	0.0001683	0.0002412	0.0002048	(4.67)
9	ARCHER ENERGY, LLC	EFT	JANUARY 2019	4,038.96	19,934	0.0002725	0.0003271	0.0002998	(6.83)
10	ARCHER ENERGY, LLC	FT	JANUARY 2019	4,058.26	3,006	0.0002738	0.0000493	0.0001616	(3.68)
11	ATMOS ENERGY CORPORATION	FT	JANUARY 2019	33,015.00	-	0.0022275	-	0.0011137	(25.38)
12	ATMOS ENERGY CORPORATION	SST	JANUARY 2019	3,390.73	8,212	0.0002288	0.0001348	0.0001818	(4.15)
13	BP CANADA ENERGY MARKETING CORP.	FT	JANUARY 2019	119,705.00	775,000	0.0080762	0.0127167	0.0103965	(236.95)
14	BP ENERGY COMPANY	EFT	JANUARY 2019	1,399.07	134,436	0.0000944	0.0022059	0.0011502	(26.21)
15	BP ENERGY COMPANY	IT	JANUARY 2019	280.75	5,615	0.0000189	0.0000921	0.0000555	(1.27)
16	CASTLETON COMMODITIES MERCHANT TRADING, L.P.	FT	JANUARY 2019	805.81	8,326	0.0000544	0.0001366	0.0000955	(2.18)
17	CENTERPOINT ENERGY RESOURCES CORP.	SST	JANUARY 2019	6,331.82	15,335	0.0004272	0.0002516	0.0003394	(7.74)
18	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	JANUARY 2019	62,201.10	-	0.0041966	-	0.0020983	(47.82)
19	CENTERPOINT ENERGY SERVICES, INC.	EFT	JANUARY 2019	35,733.14	171,104	0.0024108	0.0028076	0.0026092	(59.47)
20	CENTERPOINT ENERGY SERVICES, INC.	FT	JANUARY 2019	9,316.73	141,064	0.0006286	0.0023147	0.0014716	(33.54)
21	CITY OF ARLINGTON	SST	JANUARY 2019	1,444.72	5,265	0.0000975	0.0000864	0.0000919	(2.10)
22	CITY OF BARDWELL	SST	JANUARY 2019	2,108.49	7,684	0.0001423	0.0001261	0.0001342	(3.06)
23	CITY OF CLINTON	SST	JANUARY 2019	2,779.12	10,128	0.0001875	0.0001662	0.0001768	(4.03)
24	CITY OF HICKMAN	SST	JANUARY 2019	10,359.60	21,605	0.0006989	0.0003545	0.0005267	(12.01)
25	CITY OF LA CENTER, KY	SST	JANUARY 2019	4,183.78	15,247	0.0002823	0.0002502	0.0002662	(6.07)
26	CITY OF SENATOBIA, MISSISSIPPI	FT	JANUARY 2019	3,017.73	9,207	0.0002036	0.0001511	0.0001773	(4.04)
27	CITY OF SPLENDORA	SST	JANUARY 2019	721.73	1,947	0.0000487	0.0000320	0.0000403	(0.92)
28	CITY OF WICKLIFFE	SST	JANUARY 2019	1,308.61	4,769	0.0000883	0.0000783	0.0000833	(1.90)
29	CLECO POWER LLC	QNT	JANUARY 2019	35,249.29	17,815	0.0023782	0.0002923	0.0013353	(30.43)
30	COKINOS NATURAL GAS COMPANY	IT	JANUARY 2019	1,560.11	12,451	0.0001053	0.0002043	0.0001548	(3.53)
31	COLUMBIA GAS OF OHIO, INC.	FT	JANUARY 2019	574.18	-	0.0000387	-	0.0000194	(0.44)
32	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	EFT	JANUARY 2019	10,833.03	29,223	0.0007309	0.0004795	0.0006052	(13.79)
33	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	FT	JANUARY 2019	15,067.17	71,387	0.0010166	0.0011714	0.0010940	(24.93)
34	CONSUMERS ENERGY COMPANY	FT	JANUARY 2019	15,445.81	100,000	0.0010421	0.0016409	0.0013415	(30.57)
35	DACOTT INDUSTRIES INC.	IT	JANUARY 2019	19.17	153	0.0000013	0.0000025	0.0000019	(0.04)
36	DCP MIDSTREAM MARKETING, LLC	IT	JANUARY 2019	11,308.35	226,167	0.0007630	0.0037111	0.0022370	(50.99)
37	DCP SOUTH CENTRAL TEXAS, LLC	FT	JANUARY 2019	790,960.28	7,336,738	0.0533644	0.1203862	0.0868753	(1,980.05)
38	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	JANUARY 2019	1,723.68	-	0.0001163	-	0.0000581	(1.33)
39	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	JANUARY 2019	15,472.38	1,765	0.0010439	0.0000290	0.0005364	(12.22)
40	DOMINION ENERGY SOLUTIONS, INC.	FT	JANUARY 2019	2,676.61	17,479	0.0001806	0.0002868	0.0002337	(5.33)
41	DTE ENERGY TRADING, INC.	EFT	JANUARY 2019	1,455.27	64,400	0.0000982	0.0010567	0.0005775	(13.16)
42	DTE ENERGY TRADING, INC.	FT	JANUARY 2019	8,199.85	45,473	0.0005532	0.0007462	0.0006497	(14.81)
43	DUKE ENERGY CAROLINAS, LLC	EFT	JANUARY 2019	9,095.20	-	0.0006136	-	0.0003068	(6.99)
44	DYNEGY MARKETING AND TRADE, LLC	QNT	JANUARY 2019	809.14	13,860	0.0000546	0.0002274	0.0001410	(3.21)
45	ECO-ENERGY, LLC	FT	JANUARY 2019	47,859.50	307,000	0.0032290	0.0050375	0.0041332	(94.20)
46	EDF ENERGY SERVICES, LLC	EFT	JANUARY 2019	4,408.87	21,824	0.0002975	0.0003581	0.0003278	(7.47)
47	EDF ENERGY SERVICES, LLC	FT	JANUARY 2019	1,010.48	3,069	0.0000682	0.0000504	0.0000593	(1.35)
48	EDF TRADING NORTH AMERICA, LLC	EFT	JANUARY 2019	6,623.11	24,802	0.0004469	0.0004070	0.0004269	(9.73)
49	EDF TRADING NORTH AMERICA, LLC	FT	JANUARY 2019	3,173.73	-	0.0002141	-	0.0001071	(2.44)
50	EDF TRADING NORTH AMERICA, LLC	IT	JANUARY 2019	8,496.76	163,964	0.0005733	0.0026904	0.0016318	(37.19)
51	ELEVATION ENERGY GROUP, LLC	FT	JANUARY 2019	1,178.40	2,378	0.0000795	0.0000390	0.0000593	(1.35)
52	ENERGY PLUS NATURAL GAS LLC	FT	JANUARY 2019	443.62	-	0.0000299	-	0.0000150	(0.35)
53	ENGIE RETAIL, LLC (DBA THINK ENERGY)	FT	JANUARY 2019	98.48	682	0.0000066	0.0000112	0.0000089	(0.20)
54	ENLINK GAS MARKETING, LP	IT	JANUARY 2019	2,391.00	47,820	0.0001613	0.0007847	0.0004730	(10.78)
55	ETC MARKETING, LTD.	FT	JANUARY 2019	249,679.00	715,000	0.0168453	0.0117322	0.0142888	(325.67)
56	EVERYDAY ENERGY, LLC	FT	JANUARY 2019	45.18	-	0.0000031	-	0.0000015	(0.03)
57	FIELDWOOD ENERGY LLC	IT	JANUARY 2019	46,530.00	930,600	0.0031393	0.0152699	0.0092046	(209.79)
58	FOSTER ENERGY SERVICES, LLC	FT	JANUARY 2019	131.44	-	0.0000089	-	0.0000044	(0.10)
59	FRONTIER UTILITIES NORTHEAST, LLC.	FT	JANUARY 2019	22.38	155	0.0000015	0.0000025	0.0000020	(0.05)

TRUNKLINE GAS COMPANY, LLC
CALCULATION OF PENALTY REVENUE CREDIT BY SHIPPER

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
60	GIBSON COUNTY UTILITY DISTRICT	SST	JANUARY 2019	\$ 492.55	1,795	0.0000332	0.0000295	0.0000313	\$ (0.71)
61	GREEN PLAINS OBION LLC	EFT	JANUARY 2019	37,200.00	-	0.0025098	-	0.0012549	(28.60)
62	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	JANUARY 2019	1,193.06	100,257	0.0000805	0.0016451	0.0008628	(19.66)
63	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	JANUARY 2019	28,933.97	70,075	0.0019521	0.0011498	0.0015510	(35.35)
64	HARTREE PARTNERS, LP	FT	JANUARY 2019	35,960.00	1,798,000	0.0024261	0.0295028	0.0159645	(363.86)
65	HONEYWELL INTERNATIONAL INC.	FT	JANUARY 2019	5,746.68	-	0.0003877	-	0.0001939	(4.42)
66	HUDSON ENERGY SERVICES, LLC	FT	JANUARY 2019	123.23	-	0.0000083	-	0.0000042	(0.09)
67	INEOS NITRILES USA LLC	FT	JANUARY 2019	8,407.37	39,804	0.0005672	0.0006531	0.0006102	(13.91)
68	INTERSTATE GAS SUPPLY, INC.	EFT	JANUARY 2019	36,498.77	162,072	0.0024625	0.0026594	0.0025609	(58.37)
69	INTERSTATE GAS SUPPLY, INC.	FT	JANUARY 2019	23,958.27	26,970	0.0016164	0.0004425	0.0010295	(23.46)
70	J. ARON & COMPANY	EFT	JANUARY 2019	108,500.00	-	0.0073203	-	0.0036601	(83.42)
71	JOHNS MANVILLE INTERNATIONAL, INC.	FT	JANUARY 2019	87,882.52	210,800	0.0059293	0.0034590	0.0046941	(106.99)
72	JOSCO ENERGY CORPORATION	FT	JANUARY 2019	160.78	1,085	0.0000109	0.0000178	0.0000143	(0.33)
73	JUST ENERGY INDIANA CORP.	EFT	JANUARY 2019	11,570.24	55,644	0.0007806	0.0009130	0.0008468	(19.30)
74	JUST ENERGY INDIANA CORP.	FT	JANUARY 2019	3,994.63	-	0.0002695	-	0.0001348	(3.07)
75	JUST ENERGY SOLUTIONS INC.	FT	JANUARY 2019	3,802.46	25,106	0.0002565	0.0004120	0.0003343	(7.62)
76	LAKE COUNTY UTILITY DISTRICT	SST	JANUARY 2019	14,215.26	29,646	0.0009591	0.0004865	0.0007228	(16.47)
77	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	JANUARY 2019	29,186.58	60,828	0.0019692	0.0009981	0.0014836	(33.81)
78	LIMA REFINING COMPANY	FT	JANUARY 2019	71,589.91	57,136	0.0048300	0.0009375	0.0028838	(65.73)
79	MANSFIELD POWER AND GAS, LLC	EFT	JANUARY 2019	773.36	3,852	0.0000522	0.0000632	0.0000577	(1.31)
80	MANSFIELD POWER AND GAS, LLC	FT	JANUARY 2019	407.19	1,984	0.0000275	0.0000326	0.0000300	(0.68)
81	MEDIAN ENERGY CORP.	FT	JANUARY 2019	13.32	84	0.0000009	0.0000014	0.0000011	(0.03)
82	MIECO INC.	FT	JANUARY 2019	128,041.40	603,800	0.0086387	0.0099076	0.0092731	(211.35)
83	MORGAN STANLEY CAPITAL GROUP INC.	FT	JANUARY 2019	767,694.15	4,509,073	0.0517947	0.0739879	0.0628913	(1,433.42)
84	NATIONAL GAS AND ELECTRIC, LLC	FT	JANUARY 2019	31.77	211	0.0000021	0.0000035	0.0000028	(0.06)
85	NEXTERA ENERGY MARKETING, LLC	FT	JANUARY 2019	1,803.19	-	0.0001217	-	0.0000608	(1.39)
86	NJR ENERGY SERVICES COMPANY	EFT	JANUARY 2019	306.12	21,407	0.0000207	0.0003513	0.0001860	(4.24)
87	NJR ENERGY SERVICES COMPANY	FT	JANUARY 2019	125,205.69	2,294,782	0.0084474	0.0376543	0.0230508	(525.37)
88	NJR ENERGY SERVICES COMPANY	IT	JANUARY 2019	86.45	1,729	0.0000058	0.0000284	0.0000171	(0.39)
89	NORTH AMERICAN POWER AND GAS, LLC	FT	JANUARY 2019	316.28	-	0.0000213	-	0.0000107	(0.24)
90	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	JANUARY 2019	708,821.78	2,183,552	0.0478227	0.0358292	0.0418259	(953.29)
91	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	JANUARY 2019	238,995.95	119,236	0.0161245	0.0019565	0.0090405	(206.05)
92	OHIO GAS ENERGY SERVICES COMPANY	EFT	JANUARY 2019	46,249.09	-	0.0031203	-	0.0015602	(35.56)
93	PALMCO ENERGY OH, LLC	FT	JANUARY 2019	280.89	1,859	0.0000190	0.0000305	0.0000247	(0.56)
94	PENINSULA ENERGY SERVICES COMPANY, INC.	FT	JANUARY 2019	250.56	-	0.0000169	-	0.0000085	(0.19)
95	REALGY, LLC	EFT	JANUARY 2019	12,033.82	59,583	0.0008119	0.0009777	0.0008948	(20.39)
96	REALGY, LLC	FT	JANUARY 2019	7,083.44	39,866	0.0004779	0.0006542	0.0005660	(12.90)
97	ROVER PIPELINE LLC	FT	JANUARY 2019	3,717,828.68	11,112,466	0.2508339	0.1823409	0.2165874	(4,936.42)
98	SABINE PASS LIQUEFACTION, LLC	FT	JANUARY 2019	1,070,424.99	11,991,989	0.0722193	0.1967727	0.1344960	(3,065.41)
99	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	JANUARY 2019	(894.58)	-	(0.0000604)	-	(0.0000302)	0.69
100	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	JANUARY 2019	1,499.24	9,392	0.0001012	0.0001541	0.0001276	(2.91)
101	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	JANUARY 2019	161,786.10	928,744	0.0109154	0.0152395	0.0130774	(298.06)
102	SFE ENERGY OHIO, INC.	FT	JANUARY 2019	203.66	1,316	0.0000137	0.0000216	0.0000177	(0.40)
103	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	JANUARY 2019	2,667,158.77	4,313,754	0.1799475	0.0707830	0.1253652	(2,857.30)
104	SNYDER BROTHERS INC.	FT	JANUARY 2019	340.16	2,352	0.0000230	0.0000386	0.0000308	(0.70)
105	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	JANUARY 2019	0.73	564	0.0000001	0.0000093	0.0000047	(0.11)
106	SOUTHSTAR ENERGY SERVICES LLC	FT	JANUARY 2019	3,190.42	597	0.0002153	0.0000098	0.0001125	(2.56)
107	SPARK ENERGY GAS, LLC	EFT	JANUARY 2019	7,264.78	5,058	0.0004901	0.0000830	0.0002866	(6.53)
108	SPARK ENERGY GAS, LLC	FT	JANUARY 2019	2,599.38	1,511	0.0001754	0.0000248	0.0001001	(2.29)
109	SPIRE MARKETING INC.	EFT	JANUARY 2019	34,192.67	1,026,332	0.0023069	0.0168408	0.0095737	(218.20)
110	SPIRE MARKETING INC.	FT	JANUARY 2019	63,606.00	270,000	0.0042914	0.0044303	0.0043609	(99.39)
111	SPIRE MISSOURI INC.	EFT	JANUARY 2019	853,423.56	2,047,022	0.0575787	0.0335889	0.0455838	(1,038.94)
112	STAND ENERGY CORPORATION	EFT	JANUARY 2019	2,445.99	11,997	0.0001650	0.0001969	0.0001809	(4.12)
113	STAND ENERGY CORPORATION	FT	JANUARY 2019	3,940.41	19,313	0.0002659	0.0003169	0.0002914	(6.64)
114	STATEWISE ENERGY OHIO, LLC	FT	JANUARY 2019	135.68	871	0.0000092	0.0000143	0.0000117	(0.27)
115	TENASKA MARKETING VENTURES	FT	JANUARY 2019	104,259.19	675,000	0.0070341	0.0110759	0.0090550	(206.38)
116	TENNESSEE VALLEY AUTHORITY	QNT	JANUARY 2019	566,860.98	1,563,626	0.0382449	0.0256570	0.0319510	(728.22)
117	TEXLA ENERGY MANAGEMENT, INC.	IT	JANUARY 2019	632.26	5,046	0.0000427	0.0000828	0.0000627	(1.43)
118	THE ENERGY AUTHORITY, INC.	EFT	JANUARY 2019	8,466.23	711,448	0.0005712	0.0116739	0.0061226	(139.54)

TRUNKLINE GAS COMPANY, LLC
CALCULATION OF PENALTY REVENUE CREDIT BY SHIPPER

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
119	TITAN GAS LLC	FT	JANUARY 2019	\$ 8.95	62	0.0000006	0.0000010	0.0000008	\$ (0.02)
120	TOWN OF BYHALIA, MISSISSIPPI	SST	JANUARY 2019	18,728.73	45,359	0.0012636	0.0007443	0.0010039	(22.88)
121	TOWN OF MASON	SST	JANUARY 2019	1,363.58	6,562	0.0000920	0.0001077	0.0000998	(2.28)
122	TOWN OF NEWBERN, TENNESSEE	SST	JANUARY 2019	14,630.98	30,513	0.0009871	0.0005007	0.0007439	(16.95)
123	TOWN OF OBION	SST	JANUARY 2019	1,317.67	4,802	0.0000889	0.0000788	0.0000838	(1.91)
124	TOWN OF TROY	SST	JANUARY 2019	1,750.12	6,378	0.0001181	0.0001047	0.0001114	(2.54)
125	TRUNKLINE FIELD SERVICES LLC	IT	JANUARY 2019	2,430.79	9,669	0.0001640	0.0001587	0.0001613	(3.68)
126	TWIN EAGLE RESOURCE MANAGEMENT, LLC	EFT	JANUARY 2019	2,082.68	1,500	0.0001405	0.0000246	0.0000826	(1.88)
127	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	JANUARY 2019	1,337.30	3,624	0.0000902	0.0000595	0.0000748	(1.71)
128	TYLEX, INC.	FT	JANUARY 2019	4,642.02	27,900	0.0003132	0.0004578	0.0003855	(8.79)
129	U.S. GAS & ELECTRIC, INC.	FT	JANUARY 2019	591.48	-	0.0000399	-	0.0000200	(0.45)
130	UGI ENERGY SERVICES, INC.	FT	JANUARY 2019	4.11	-	0.0000003	-	0.0000001	-
131	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	JANUARY 2019	191,490.90	-	0.0129195	-	0.0064597	(147.23)
132	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	JANUARY 2019	108,934.00	-	0.0073495	-	0.0036748	(83.75)
133	UNITED ENERGY TRADING, LLC	FT	JANUARY 2019	4,420.34	21,590	0.0002982	0.0003543	0.0003262	(7.44)
134	VILLAGE OF BELLE RIVE	SST	JANUARY 2019	789.26	1,646	0.0000533	0.0000270	0.0000401	(0.91)
135	VILLAGE OF BLUFORD	SST	JANUARY 2019	1,319.59	4,809	0.0000890	0.0000789	0.0000840	(1.91)
136	VILLAGE OF DAHLGREN, IL	SST	JANUARY 2019	1,532.00	3,195	0.0001034	0.0000524	0.0000779	(1.78)
137	VILLAGE OF GREENUP	SST	JANUARY 2019	3,554.03	12,952	0.0002398	0.0002125	0.0002262	(5.15)
138	VILLAGE OF MILFORD, IL	SST	JANUARY 2019	4,025.45	11,760	0.0002716	0.0001930	0.0002323	(5.29)
139	VILLAGE OF TOLEDO	SST	JANUARY 2019	1,846.44	6,729	0.0001246	0.0001104	0.0001175	(2.68)
140	VISTA ENERGY MARKETING, L.P.	FT	JANUARY 2019	246.45	-	0.0000166	-	0.0000083	(0.19)
141	VOLUNTEER ENERGY SERVICES INC.	FT	JANUARY 2019	49,448.51	338,814	0.0033362	0.0055595	0.0044478	(101.37)
142	XTO ENERGY INC.	FT	JANUARY 2019	31,000.00	-	0.0020915	-	0.0010458	(23.83)
143	XTO ENERGY INC.	IT	JANUARY 2019	117,052.91	1,346,547	0.0078973	0.0220951	0.0149962	(341.79)
144	Total			\$ 14,821,872.89	60,943,357	1.0000000	1.0000000	1.0000000	\$ (22,791.78)

TRUNKLINE GAS COMPANY, LLC
CALCULATION OF PENALTY REVENUE CREDIT BY SHIPPER

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
1	AEP ENERGY, INC	FT	FEBRUARY 2019	\$ 2,649.34	-	0.0001778	-	0.0000889	\$ (2.82)
2	AGERA ENERGY, LLC	FT	FEBRUARY 2019	574.22	3,676	0.0000386	0.0000625	0.0000505	(1.60)
3	ALPHA GAS & ELECTRIC, LLC	FT	FEBRUARY 2019	98.48	682	0.0000066	0.0000116	0.0000091	(0.29)
4	AMBIT NEW YORK, LLC	FT	FEBRUARY 2019	108.38	685	0.0000073	0.0000116	0.0000095	(0.30)
5	AMEREN ILLINOIS COMPANY	EFT	FEBRUARY 2019	608,881.49	514,369	0.0408720	0.0087391	0.0248055	(787.98)
6	AMERICAN MUNICIPAL POWER, INC.	EFT	FEBRUARY 2019	223,732.09	-	0.0150183	-	0.0075092	(238.54)
7	AMERICAN POWER & GAS OF OHIO, LLC	FT	FEBRUARY 2019	678.24	4,529	0.0000455	0.0000770	0.0000612	(1.95)
8	AOC, LLC	FT	FEBRUARY 2019	2,487.89	15,229	0.0001670	0.0002587	0.0002129	(6.76)
9	ARCHER ENERGY, LLC	EFT	FEBRUARY 2019	4,038.70	19,914	0.0002711	0.0003383	0.0003047	(9.68)
10	ARCHER ENERGY, LLC	FT	FEBRUARY 2019	4,079.36	3,701	0.0002738	0.0000629	0.0001684	(5.35)
11	ATMOS ENERGY CORPORATION	FT	FEBRUARY 2019	33,015.00	-	0.0022162	-	0.0011081	(35.20)
12	ATMOS ENERGY CORPORATION	SST	FEBRUARY 2019	4,745.05	11,492	0.0003185	0.0001953	0.0002569	(8.16)
13	BP CANADA ENERGY MARKETING CORP.	FT	FEBRUARY 2019	219,829.81	1,364,763	0.0147564	0.0231871	0.0189716	(602.66)
14	BP ENERGY COMPANY	EFT	FEBRUARY 2019	1,233.54	134,080	0.0000828	0.0022780	0.0011804	(37.50)
15	CASTLETON COMMODITIES MERCHANT TRADING, L.P.	FT	FEBRUARY 2019	47,744.61	227,684	0.0032049	0.0038683	0.0035366	(112.34)
16	CENTERPOINT ENERGY RESOURCES CORP.	SST	FEBRUARY 2019	6,999.89	16,953	0.0004699	0.0002880	0.0003790	(12.04)
17	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	FEBRUARY 2019	62,201.10	-	0.0041753	-	0.0020877	(66.32)
18	CENTERPOINT ENERGY SERVICES, INC.	EFT	FEBRUARY 2019	79,217.79	425,003	0.0053176	0.0072207	0.0062692	(199.15)
19	CENTERPOINT ENERGY SERVICES, INC.	FT	FEBRUARY 2019	9,270.24	135,719	0.0006223	0.0023059	0.0014641	(46.51)
20	CENTERPOINT ENERGY SERVICES, INC.	IT	FEBRUARY 2019	276.73	1,314	0.0000186	0.0000223	0.0000205	(0.65)
21	CITY OF ARLINGTON	SST	FEBRUARY 2019	2,356.82	8,589	0.0001582	0.0001459	0.0001521	(4.83)
22	CITY OF BARDWELL	SST	FEBRUARY 2019	2,620.52	9,550	0.0001759	0.0001623	0.0001691	(5.37)
23	CITY OF CLINTON	SST	FEBRUARY 2019	3,467.32	12,636	0.0002328	0.0002147	0.0002237	(7.11)
24	CITY OF HICKMAN	SST	FEBRUARY 2019	11,682.06	24,363	0.0007842	0.0004139	0.0005990	(19.03)
25	CITY OF LA CENTER, KY	SST	FEBRUARY 2019	5,505.29	20,063	0.0003696	0.0003409	0.0003552	(11.28)
26	CITY OF SENATOBIA, MISSISSIPPI	FT	FEBRUARY 2019	3,017.73	9,207	0.0002026	0.0001564	0.0001795	(5.70)
27	CITY OF SPLENDORA	SST	FEBRUARY 2019	890.41	2,270	0.0000598	0.0000386	0.0000492	(1.56)
28	CITY OF WICKLIFFE	SST	FEBRUARY 2019	1,682.90	6,133	0.0001130	0.0001042	0.0001086	(3.45)
29	CLECO POWER LLC	QNT	FEBRUARY 2019	35,299.20	30,274	0.0023695	0.0005144	0.0014419	(45.80)
30	COKINOS NATURAL GAS COMPANY	IT	FEBRUARY 2019	1,232.58	9,837	0.0000827	0.0001671	0.0001249	(3.97)
31	COLUMBIA GAS OF OHIO, INC.	FT	FEBRUARY 2019	404.45	-	0.0000272	-	0.0000136	(0.43)
32	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	EFT	FEBRUARY 2019	11,032.52	41,799	0.0007406	0.0007102	0.0007254	(23.04)
33	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	FT	FEBRUARY 2019	15,107.46	84,856	0.0010140	0.0014417	0.0012279	(39.00)
34	DACOTT INDUSTRIES INC.	IT	FEBRUARY 2019	11.65	93	0.0000008	0.0000016	0.0000012	(0.04)
35	DCP MIDSTREAM MARKETING, LLC	IT	FEBRUARY 2019	23,051.16	306,922	0.0015473	0.0052146	0.0033810	(107.40)
36	DCP SOUTH CENTRAL TEXAS, LLC	FT	FEBRUARY 2019	813,610.80	8,357,019	0.0546147	0.1419845	0.0982995	(3,122.60)
37	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	FEBRUARY 2019	1,723.68	-	0.0001157	-	0.0000579	(1.84)
38	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	FEBRUARY 2019	15,720.15	2,220	0.0010552	0.0000377	0.0005465	(17.36)
39	DOMINION ENERGY SOLUTIONS, INC.	FT	FEBRUARY 2019	2,652.59	16,496	0.0001781	0.0002803	0.0002292	(7.28)
40	DTE ENERGY TRADING, INC.	EFT	FEBRUARY 2019	1,422.34	63,825	0.0000955	0.0010844	0.0005899	(18.74)
41	DTE ENERGY TRADING, INC.	FT	FEBRUARY 2019	8,193.75	43,610	0.0005500	0.0007409	0.0006455	(20.50)
42	DUKE ENERGY CAROLINAS, LLC	EFT	FEBRUARY 2019	9,095.20	-	0.0006105	-	0.0003053	(9.70)
43	DYNEGY MARKETING AND TRADE, LLC	QNIT	FEBRUARY 2019	12.75	9,806	0.0000009	0.0001666	0.0000837	(2.66)
44	EDF ENERGY SERVICES, LLC	EFT	FEBRUARY 2019	4,443.86	21,700	0.0002983	0.0003687	0.0003335	(10.59)
45	EDF ENERGY SERVICES, LLC	FT	FEBRUARY 2019	1,010.32	3,047	0.0000678	0.0000518	0.0000598	(1.90)
46	EDF TRADING NORTH AMERICA, LLC	EFT	FEBRUARY 2019	6,607.21	23,466	0.0004435	0.0003987	0.0004211	(13.38)
47	EDF TRADING NORTH AMERICA, LLC	FT	FEBRUARY 2019	3,199.80	619	0.0002148	0.0000105	0.0001127	(3.58)
48	ELEVATION ENERGY GROUP, LLC	FT	FEBRUARY 2019	1,168.08	3,927	0.0000784	0.0000667	0.0000726	(2.31)
49	ENERGY PLUS NATURAL GAS LLC	FT	FEBRUARY 2019	455.94	-	0.0000306	-	0.0000153	(0.49)
50	ENGIE RESOURCES LLC	FT	FEBRUARY 2019	31.30	214	0.0000021	0.0000036	0.0000029	(0.09)
51	ENGIE RETAIL, LLC (DBA THINK ENERGY)	FT	FEBRUARY 2019	94.00	651	0.0000063	0.0000111	0.0000087	(0.28)
52	ENLINK GAS MARKETING, LP	IT	FEBRUARY 2019	1,569.05	31,381	0.0001053	0.0005332	0.0003192	(10.14)
53	ETC MARKETING, LTD.	FT	FEBRUARY 2019	244,063.70	283,900	0.0163831	0.0048234	0.0106033	(336.83)
54	EVERYDAY ENERGY, LLC	FT	FEBRUARY 2019	41.08	-	0.0000028	-	0.0000014	(0.04)
55	FIELDWOOD ENERGY LLC	IT	FEBRUARY 2019	47,935.10	958,702	0.0032177	0.0162882	0.0097530	(309.81)
56	FOSTER ENERGY SERVICES, LLC	FT	FEBRUARY 2019	127.33	-	0.0000086	-	0.0000043	(0.14)
57	FRONTIER UTILITIES NORTHEAST, LLC.	FT	FEBRUARY 2019	22.38	155	0.0000015	0.0000026	0.0000021	(0.07)
58	GIBSON COUNTY UTILITY DISTRICT	SST	FEBRUARY 2019	629.20	2,293	0.0000422	0.0000390	0.0000406	(1.29)
59	GREEN PLAINS OBION LLC	EFT	FEBRUARY 2019	37,200.00	-	0.0024971	-	0.0012486	(39.66)

TRUNKLINE GAS COMPANY, LLC
CALCULATION OF PENALTY REVENUE CREDIT BY SHIPPER

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
60	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	IT	FEBRUARY 2019	\$ 1,053.00	5,000	0.0000707	0.0000850	0.0000778	\$ (2.47)
61	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	FEBRUARY 2019	35,863.26	86,857	0.0024074	0.0014757	0.0019415	(61.68)
62	HARTREE PARTNERS, LP	FT	FEBRUARY 2019	79,677.61	2,483,853	0.0053485	0.0422003	0.0237744	(755.22)
63	HONEYWELL INTERNATIONAL INC.	FT	FEBRUARY 2019	5,746.68	-	0.0003858	-	0.0001929	(6.13)
64	HUDSON ENERGY SERVICES, LLC	FT	FEBRUARY 2019	135.55	-	0.0000091	-	0.0000046	(0.14)
65	INEOS NITRILES USA LLC	FT	FEBRUARY 2019	8,407.37	39,804	0.0005644	0.0006763	0.0006203	(19.70)
66	INTERSTATE GAS SUPPLY, INC.	EFT	FEBRUARY 2019	36,174.98	131,294	0.0024283	0.0022307	0.0023295	(74.00)
67	INTERSTATE GAS SUPPLY, INC.	FT	FEBRUARY 2019	23,997.32	40,188	0.0016109	0.0006828	0.0011468	(36.43)
68	J. ARON & COMPANY	EFT	FEBRUARY 2019	108,537.50	5,000	0.0072857	0.0000850	0.0036853	(117.07)
69	JOHNS MANVILLE INTERNATIONAL, INC.	FT	FEBRUARY 2019	87,700.28	195,486	0.0058870	0.0033213	0.0046041	(146.26)
70	JOSCO ENERGY CORPORATION	FT	FEBRUARY 2019	170.01	1,170	0.0000114	0.0000199	0.0000156	(0.50)
71	JUST ENERGY INDIANA CORP.	EFT	FEBRUARY 2019	11,592.00	55,622	0.0007781	0.0009450	0.0008616	(27.37)
72	JUST ENERGY INDIANA CORP.	FT	FEBRUARY 2019	4,045.78	3,577	0.0002716	0.0000608	0.0001662	(5.28)
73	JUST ENERGY SOLUTIONS INC.	FT	FEBRUARY 2019	3,786.52	25,838	0.0002542	0.0004390	0.0003466	(11.01)
74	LAKE COUNTY UTILITY DISTRICT	SST	FEBRUARY 2019	17,422.15	36,334	0.0011695	0.0006173	0.0008934	(28.38)
75	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	FEBRUARY 2019	39,319.87	81,949	0.0026394	0.0013923	0.0020159	(64.03)
76	LIMA REFINING COMPANY	FT	FEBRUARY 2019	72,239.28	102,546	0.0048492	0.0017422	0.0032957	(104.69)
77	MANSFIELD POWER AND GAS, LLC	EFT	FEBRUARY 2019	781.30	6,622	0.0000525	0.0001125	0.0000825	(2.62)
78	MANSFIELD POWER AND GAS, LLC	FT	FEBRUARY 2019	372.54	554	0.0000250	0.0000094	0.0000172	(0.55)
79	MEDIAN ENERGY CORP.	FT	FEBRUARY 2019	13.43	93	0.0000009	0.0000016	0.0000012	(0.04)
80	MIECO INC.	FT	FEBRUARY 2019	129,286.40	185,100	0.0086785	0.0031448	0.0059117	(187.79)
81	MORGAN STANLEY CAPITAL GROUP INC.	FT	FEBRUARY 2019	963,922.67	2,559,925	0.0647046	0.0434928	0.0540987	(1,718.52)
82	NATIONAL GAS AND ELECTRIC, LLC	FT	FEBRUARY 2019	36.41	248	0.0000024	0.0000042	0.0000033	(0.11)
83	NEXTERA ENERGY MARKETING, LLC	FT	FEBRUARY 2019	1,758.01	-	0.0001180	-	0.0000590	(1.87)
84	NJR ENERGY SERVICES COMPANY	EFT	FEBRUARY 2019	310.31	21,700	0.0000208	0.0003687	0.0001948	(6.19)
85	NJR ENERGY SERVICES COMPANY	FT	FEBRUARY 2019	128,888.88	2,665,100	0.0086518	0.0452797	0.0269657	(856.60)
86	NORTH AMERICAN POWER AND GAS, LLC	FT	FEBRUARY 2019	299.85	-	0.0000201	-	0.0000101	(0.32)
87	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	FEBRUARY 2019	718,713.08	2,746,886	0.0482446	0.0466692	0.0474569	(1,507.52)
88	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	FEBRUARY 2019	243,257.01	447,429	0.0163290	0.0076018	0.0119654	(380.09)
89	OHIO GAS ENERGY SERVICES COMPANY	EFT	FEBRUARY 2019	46,249.09	-	0.0031045	-	0.0015523	(49.31)
90	PALMCO ENERGY OH, LLC	FT	FEBRUARY 2019	280.91	1,860	0.0000189	0.0000316	0.0000252	(0.80)
91	PENINSULA ENERGY SERVICES COMPANY, INC.	FT	FEBRUARY 2019	271.10	-	0.0000182	-	0.0000091	(0.29)
92	REALGY, LLC	EFT	FEBRUARY 2019	12,044.11	59,010	0.0008085	0.0010026	0.0009055	(28.77)
93	REALGY, LLC	FT	FEBRUARY 2019	7,082.93	39,798	0.0004755	0.0006762	0.0005758	(18.29)
94	ROVER PIPELINE LLC	FT	FEBRUARY 2019	3,713,711.81	10,634,804	0.2492879	0.1806838	0.2149857	(6,829.28)
95	SABINE PASS LIQUEFACTION, LLC	FT	FEBRUARY 2019	948,362.28	8,650,913	0.0636601	0.1469777	0.1053189	(3,345.58)
96	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	FEBRUARY 2019	(894.58)	-	(0.0000601)	-	(0.0000300)	0.95
97	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	FEBRUARY 2019	1,544.57	11,821	0.0001037	0.0002008	0.0001523	(4.84)
98	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	FEBRUARY 2019	166,537.20	491,989	0.0111790	0.0083588	0.0097689	(310.32)
99	SFE ENERGY OHIO, INC.	FT	FEBRUARY 2019	231.95	1,571	0.0000156	0.0000267	0.0000211	(0.67)
100	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	FEBRUARY 2019	2,307,366.42	4,365,417	0.1548851	0.0741678	0.1145263	(3,638.07)
101	SHELL ENERGY NORTH AMERICA (US), L.P.	IT	FEBRUARY 2019	118.32	10,586	0.0000079	0.0001799	0.0000939	(2.98)
102	SNYDER BROTHERS INC.	FT	FEBRUARY 2019	344.67	2,386	0.0000231	0.0000405	0.0000318	(1.02)
103	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	FEBRUARY 2019	21.79	16,759	0.0000015	0.0002847	0.0001431	(4.55)
104	SOUTHSTAR ENERGY SERVICES LLC	FT	FEBRUARY 2019	3,263.21	7,059	0.0002191	0.0001199	0.0001695	(5.38)
105	SPARK ENERGY GAS, LLC	EFT	FEBRUARY 2019	7,373.25	12,101	0.0004949	0.0002056	0.0003503	(11.13)
106	SPARK ENERGY GAS, LLC	FT	FEBRUARY 2019	2,343.22	1,817	0.0001573	0.0000309	0.0000940	(2.98)
107	SPIRE MARKETING INC.	EFT	FEBRUARY 2019	35,993.20	1,281,565	0.0024161	0.0217736	0.0120948	(384.21)
108	SPIRE MARKETING INC.	FT	FEBRUARY 2019	60,464.00	30,000	0.0040587	0.0005097	0.0022842	(72.56)
109	SPIRE MARKETING INC.	IT	FEBRUARY 2019	4,960.81	18,532	0.0003330	0.0003149	0.0003239	(10.29)
110	SPIRE MISSOURI INC.	EFT	FEBRUARY 2019	848,858.93	1,731,394	0.0569808	0.0294161	0.0431984	(1,372.25)
111	STAND ENERGY CORPORATION	EFT	FEBRUARY 2019	2,417.20	11,997	0.0001623	0.0002038	0.0001830	(5.81)
112	STAND ENERGY CORPORATION	FT	FEBRUARY 2019	3,898.87	19,561	0.0002617	0.0003323	0.0002970	(9.44)
113	STATEWISE ENERGY OHIO, LLC	FT	FEBRUARY 2019	136.01	894	0.0000091	0.0000152	0.0000122	(0.39)
114	TENASKA MARKETING VENTURES	EFT	FEBRUARY 2019	6,804.50	155,000	0.0004568	0.0026334	0.0015451	(49.08)
115	TENASKA MARKETING VENTURES	FT	FEBRUARY 2019	119,142.39	699,986	0.0079976	0.0118927	0.0099451	(315.92)
116	TENNESSEE VALLEY AUTHORITY	QNT	FEBRUARY 2019	606,654.02	2,510,821	0.0407225	0.0426585	0.0416904	(1,324.35)
117	TEXLA ENERGY MANAGEMENT, INC.	IT	FEBRUARY 2019	614.10	4,901	0.0000412	0.0000833	0.0000622	(1.98)
118	THE ENERGY AUTHORITY, INC.	EFT	FEBRUARY 2019	10,899.78	915,948	0.0007317	0.0155618	0.0081467	(258.79)

TRUNKLINE GAS COMPANY, LLC
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119	TITAN GAS LLC	FT	FEBRUARY 2019	\$ 8.95	62	0.0000006	0.0000011	0.0000008	\$ (0.03)
120	TOWN OF BYHALIA, MISSISSIPPI	SST	FEBRUARY 2019	23,279.71	56,381	0.0015627	0.0009579	0.0012603	(40.03)
121	TOWN OF MASON	SST	FEBRUARY 2019	1,618.55	7,789	0.0001087	0.0001323	0.0001205	(3.83)
122	TOWN OF NEWBERN, TENNESSEE	SST	FEBRUARY 2019	18,950.80	39,522	0.0012721	0.0006715	0.0009718	(30.87)
123	TOWN OF OBION	SST	FEBRUARY 2019	1,446.36	5,271	0.0000971	0.0000896	0.0000933	(2.96)
124	TOWN OF TROY	SST	FEBRUARY 2019	2,247.06	8,189	0.0001508	0.0001391	0.0001450	(4.61)
125	TRUNKLINE FIELD SERVICES LLC	IT	FEBRUARY 2019	1,536.05	6,110	0.0001031	0.0001038	0.0001035	(3.29)
126	TWIN EAGLE RESOURCE MANAGEMENT, LLC	EFT	FEBRUARY 2019	2,091.41	2,325	0.0001404	0.0000395	0.0000899	(2.86)
127	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	FEBRUARY 2019	1,400.30	4,777	0.0000940	0.0000812	0.0000876	(2.79)
128	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	FEBRUARY 2019	66.40	392	0.0000045	0.0000067	0.0000056	(0.18)
129	TYLEX, INC.	FT	FEBRUARY 2019	4,642.02	27,900	0.0003116	0.0004740	0.0003928	(12.48)
130	U.S. GAS & ELECTRIC, INC.	FT	FEBRUARY 2019	575.05	-	0.0000386	-	0.0000193	(0.61)
131	UGI ENERGY SERVICES, INC.	FT	FEBRUARY 2019	4.11	-	0.0000003	-	0.0000001	-
132	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	FEBRUARY 2019	194,281.53	234,507	0.0130414	0.0039842	0.0085128	(270.42)
133	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	FEBRUARY 2019	109,502.40	39,748	0.0073505	0.0006753	0.0040129	(127.47)
134	UNITED ENERGY TRADING, LLC	FT	FEBRUARY 2019	4,420.10	20,424	0.0002967	0.0003470	0.0003219	(10.22)
135	VILLAGE OF BELLE RIVE	SST	FEBRUARY 2019	1,098.53	2,291	0.0000737	0.0000389	0.0000563	(1.79)
136	VILLAGE OF BLUFORD	SST	FEBRUARY 2019	1,793.20	6,535	0.0001204	0.0001110	0.0001157	(3.68)
137	VILLAGE OF DAHLGREN, IL	SST	FEBRUARY 2019	2,106.92	4,394	0.0001414	0.0000747	0.0001080	(3.43)
138	VILLAGE OF GREENUP	SST	FEBRUARY 2019	4,941.12	18,007	0.0003317	0.0003059	0.0003188	(10.13)
139	VILLAGE OF MILFORD, IL	SST	FEBRUARY 2019	5,797.88	16,938	0.0003892	0.0002878	0.0003385	(10.75)
140	VILLAGE OF TOLEDO	SST	FEBRUARY 2019	2,550.00	9,293	0.0001712	0.0001579	0.0001645	(5.23)
141	VISTA ENERGY MARKETING, L.P.	FT	FEBRUARY 2019	246.45	-	0.0000165	-	0.0000083	(0.26)
142	VOLUNTEER ENERGY SERVICES INC.	FT	FEBRUARY 2019	49,174.54	320,969	0.0033009	0.0054532	0.0043771	(139.04)
143	XTO ENERGY INC.	FT	FEBRUARY 2019	54,250.00	-	0.0036416	-	0.0018208	(57.84)
144	XTO ENERGY INC.	IT	FEBRUARY 2019	138,394.03	1,140,756	0.0092899	0.0193813	0.0143356	(455.39)
145	Total			\$ 14,897,282.21	58,858,661	1.0000000	1.0000000	1.0000000	\$ (31,766.24)

TRUNKLINE GAS COMPANY, LLC
CALCULATION OF PENALTY REVENUE CREDIT BY SHIPPER

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
1	AEP ENERGY, INC	FT	MARCH 2019	\$ 2,444.89	-	0.0001766	-	0.0000883	\$ (1.74)
2	AGERA ENERGY, LLC	FT	MARCH 2019	541.01	3,327	0.0000391	0.0000635	0.0000513	(1.01)
3	ALPHA GAS & ELECTRIC, LLC	FT	MARCH 2019	80.81	560	0.0000058	0.0000107	0.0000083	(0.16)
4	AMBIT NEW YORK, LLC	FT	MARCH 2019	92.48	500	0.0000067	0.0000095	0.0000081	(0.16)
5	AMEREN ILLINOIS COMPANY	EFT	MARCH 2019	553,473.70	389,566	0.0399821	0.0074292	0.0237056	(465.74)
6	AMERICAN MUNICIPAL POWER, INC.	EFT	MARCH 2019	202,080.60	-	0.0145980	-	0.0072990	(143.40)
7	AMERICAN POWER & GAS OF OHIO, LLC	FT	MARCH 2019	611.02	3,958	0.0000441	0.0000755	0.0000598	(1.18)
8	AOC, LLC	FT	MARCH 2019	2,466.52	12,087	0.0001782	0.0002305	0.0002043	(4.01)
9	ARCHER ENERGY, LLC	EFT	MARCH 2019	4,002.50	17,982	0.0002891	0.0003429	0.0003160	(6.21)
10	ARCHER ENERGY, LLC	FT	MARCH 2019	4,055.13	2,738	0.0002929	0.0000522	0.0001726	(3.39)
11	ATMOS ENERGY CORPORATION	FT	MARCH 2019	29,820.00	-	0.0021542	-	0.0010771	(21.16)
12	ATMOS ENERGY CORPORATION	SST	MARCH 2019	3,444.82	8,343	0.0002489	0.0001591	0.0002040	(4.01)
13	BCX ENERGY MANAGEMENT, LLC	IT	MARCH 2019	1,204.83	4,884	0.0000870	0.0000931	0.0000901	(1.77)
14	BP CANADA ENERGY MARKETING CORP.	FT	MARCH 2019	177,195.58	891,312	0.0128003	0.0169978	0.0148991	(292.72)
15	BP ENERGY COMPANY	EFT	MARCH 2019	180.04	19,570	0.0000130	0.0003732	0.0001931	(3.79)
16	CASTLETON COMMODITIES MERCHANT TRADING, L.P.	FT	MARCH 2019	152,639.71	566,860	0.0110265	0.0108103	0.0109184	(214.51)
17	CASTLETON COMMODITIES MERCHANT TRADING, L.P.	IT	MARCH 2019	501.83	4,005	0.0000363	0.0000764	0.0000563	(1.11)
18	CENTERPOINT ENERGY RESOURCES CORP.	SST	MARCH 2019	5,371.00	13,008	0.0003880	0.0002481	0.0003180	(6.25)
19	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	MARCH 2019	62,201.10	-	0.0044933	-	0.0022467	(44.14)
20	CENTERPOINT ENERGY SERVICES, INC.	EFT	MARCH 2019	75,547.39	390,575	0.0054574	0.0074485	0.0064530	(126.78)
21	CENTERPOINT ENERGY SERVICES, INC.	FT	MARCH 2019	8,820.03	88,998	0.0006372	0.0016972	0.0011672	(22.93)
22	CENTERPOINT ENERGY SERVICES, INC.	IT	MARCH 2019	83.61	397	0.0000060	0.0000076	0.0000068	(0.13)
23	CENTERPOINT ENERGY SERVICES, INC.	QNT	MARCH 2019	6,200.11	50,429	0.0004479	0.0009617	0.0007048	(13.85)
24	CITY OF ARLINGTON	SST	MARCH 2019	1,137.94	4,147	0.0000822	0.0000791	0.0000806	(1.58)
25	CITY OF BARDWELL	SST	MARCH 2019	1,902.96	6,935	0.0001375	0.0001323	0.0001349	(2.65)
26	CITY OF CLINTON	SST	MARCH 2019	2,679.79	9,766	0.0001936	0.0001862	0.0001899	(3.73)
27	CITY OF HICKMAN	SST	MARCH 2019	8,882.26	18,524	0.0006416	0.0003533	0.0004975	(9.77)
28	CITY OF LA CENTER, KY	SST	MARCH 2019	3,960.14	14,432	0.0002861	0.0002752	0.0002807	(5.51)
29	CITY OF SENATOBIA, MISSISSIPPI	FT	MARCH 2019	3,009.54	8,316	0.0002174	0.0001586	0.0001880	(3.69)
30	CITY OF SPLENDORA	SST	MARCH 2019	611.27	1,732	0.0000442	0.0000330	0.0000386	(0.76)
31	CITY OF WICKLIFFE	SST	MARCH 2019	1,189.25	4,334	0.0000859	0.0000827	0.0000843	(1.66)
32	CLECO POWER LLC	QNT	MARCH 2019	36,746.40	22,664	0.0026545	0.0004322	0.0015434	(30.32)
33	COKINOS NATURAL GAS COMPANY	IT	MARCH 2019	1,534.17	12,244	0.0001108	0.0002335	0.0001722	(3.38)
34	COLUMBIA GAS OF OHIO, INC.	FT	MARCH 2019	562.12	-	0.0000406	-	0.0000203	(0.40)
35	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	EFT	MARCH 2019	11,120.95	46,294	0.0008034	0.0008829	0.0008431	(16.56)
36	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	FT	MARCH 2019	13,897.99	67,189	0.0010040	0.0012813	0.0011427	(22.45)
37	DACOTT INDUSTRIES INC.	IT	MARCH 2019	10.40	83	0.0000008	0.0000016	0.0000012	(0.02)
38	DCP MIDSTREAM MARKETING, LLC	IT	MARCH 2019	2,715.25	47,768	0.0001962	0.0009110	0.0005536	(10.88)
39	DCP SOUTH CENTRAL TEXAS, LLC	FT	MARCH 2019	730,373.81	7,345,556	0.0527611	0.1400839	0.0964225	(1,894.41)
40	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	MARCH 2019	1,723.69	-	0.0001245	-	0.0000623	(1.22)
41	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	MARCH 2019	14,303.24	2,225	0.0010332	0.0000424	0.0005378	(10.56)
42	DOMINION ENERGY SOLUTIONS, INC.	FT	MARCH 2019	2,461.69	16,688	0.0001778	0.0003183	0.0002480	(4.87)
43	DTE ENERGY TRADING, INC.	EFT	MARCH 2019	1,311.29	58,105	0.0000947	0.0011081	0.0006014	(11.82)
44	DTE ENERGY TRADING, INC.	FT	MARCH 2019	7,467.48	36,010	0.0005394	0.0006867	0.0006131	(12.05)
45	DUKE ENERGY CAROLINAS, LLC	EFT	MARCH 2019	9,095.20	-	0.0006570	-	0.0003285	(6.45)
46	DYNEGY MARKETING AND TRADE, LLC	QNT	MARCH 2019	7.68	5,906	0.0000006	0.0001126	0.0000566	(1.11)
47	EDF ENERGY SERVICES, LLC	EFT	MARCH 2019	4,392.46	19,740	0.0003173	0.0003765	0.0003469	(6.82)
48	EDF ENERGY SERVICES, LLC	FT	MARCH 2019	1,008.26	2,772	0.0000728	0.0000529	0.0000629	(1.23)
49	EDF TRADING NORTH AMERICA, LLC	EFT	MARCH 2019	6,614.31	24,062	0.0004778	0.0004589	0.0004683	(9.20)
50	EDF TRADING NORTH AMERICA, LLC	FT	MARCH 2019	3,173.73	-	0.0002293	-	0.0001146	(2.25)
51	ELEVATION ENERGY GROUP, LLC	FT	MARCH 2019	1,013.98	2,591	0.0000733	0.0000494	0.0000613	(1.21)
52	ENERGY PLUS NATURAL GAS LLC	FT	MARCH 2019	430.36	-	0.0000311	-	0.0000155	(0.31)
53	ENGIE RESOURCES LLC	FT	MARCH 2019	48.52	336	0.0000035	0.0000064	0.0000050	(0.10)
54	ENGIE RETAIL, LLC (DBA THINK ENERGY)	FT	MARCH 2019	80.86	560	0.0000058	0.0000107	0.0000083	(0.16)
55	ENLINK GAS MARKETING, LP	IT	MARCH 2019	23,425.50	468,510	0.0016922	0.0089348	0.0053135	(104.39)
56	ETC MARKETING, LTD.	FT	MARCH 2019	252,728.80	949,600	0.0182567	0.0181094	0.0181830	(357.24)
57	EVERYDAY ENERGY, LLC	FT	MARCH 2019	37.10	-	0.0000027	-	0.0000013	(0.03)
58	EXELON GENERATION COMPANY, LLC	IT	MARCH 2019	696.00	6,000	0.0000503	0.0001144	0.0000824	(1.62)
59	FIELDWOOD ENERGY LLC	IT	MARCH 2019	40,173.55	803,471	0.0029021	0.0153227	0.0091124	(179.03)

TRUNKLINE GAS COMPANY, LLC
CALCULATION OF PENALTY REVENUE CREDIT BY SHIPPER

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
60	FOSTER ENERGY SERVICES, LLC	FT	MARCH 2019	\$ 115.01	-	0.0000083	-	0.0000042	\$ (0.08)
61	FRONTIER UTILITIES NORTHEAST, LLC.	FT	MARCH 2019	20.22	140	0.0000015	0.0000027	0.0000021	(0.04)
62	GIBSON COUNTY UTILITY DISTRICT	SST	MARCH 2019	429.16	1,564	0.0000310	0.0000298	0.0000304	(0.60)
63	GREEN PLAINS OBION LLC	EFT	MARCH 2019	33,807.73	-	0.0024422	-	0.0012211	(23.99)
64	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	MARCH 2019	998.91	85,263	0.0000722	0.0016260	0.0008491	(16.68)
65	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	MARCH 2019	23,081.52	55,901	0.0016674	0.0010661	0.0013667	(26.85)
66	HARTREE PARTNERS, LP	FT	MARCH 2019	62,696.00	200,000	0.0045291	0.0038141	0.0041716	(81.96)
67	HONEYWELL INTERNATIONAL INC.	FT	MARCH 2019	5,746.68	-	0.0004151	-	0.0002076	(4.08)
68	HUDSON ENERGY SERVICES, LLC	FT	MARCH 2019	133.56	-	0.0000097	-	0.0000048	(0.09)
69	INEOS NITRILES USA LLC	FT	MARCH 2019	7,593.76	35,952	0.0005486	0.0006856	0.0006171	(12.12)
70	INTERSTATE GAS SUPPLY, INC.	EFT	MARCH 2019	36,356.94	149,109	0.0026264	0.0028436	0.0027350	(53.73)
71	INTERSTATE GAS SUPPLY, INC.	FT	MARCH 2019	22,460.61	29,165	0.0016225	0.0005562	0.0010894	(21.40)
72	J. ARON & COMPANY	EFT	MARCH 2019	98,407.25	54,300	0.0071088	0.0010355	0.0040722	(80.01)
73	JOHNS MANVILLE INTERNATIONAL, INC.	FT	MARCH 2019	79,378.76	190,484	0.0057342	0.0036326	0.0046834	(92.01)
74	JOSCO ENERGY CORPORATION	FT	MARCH 2019	149.31	1,012	0.0000108	0.0000193	0.0000150	(0.30)
75	JUST ENERGY INDIANA CORP.	EFT	MARCH 2019	11,488.50	49,980	0.0008299	0.0009532	0.0008915	(17.52)
76	JUST ENERGY INDIANA CORP.	FT	MARCH 2019	4,134.42	9,776	0.0002987	0.0001864	0.0002425	(4.77)
77	JUST ENERGY SOLUTIONS INC.	FT	MARCH 2019	3,394.76	19,962	0.0002452	0.0003807	0.0003130	(6.15)
78	LAKE COUNTY UTILITY DISTRICT	SST	MARCH 2019	12,496.25	26,061	0.0009027	0.0004970	0.0006999	(13.75)
79	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	MARCH 2019	28,933.74	60,266	0.0020901	0.0011493	0.0016197	(31.82)
80	LIMA REFINING COMPANY	FT	MARCH 2019	65,259.59	93,406	0.0047143	0.0017813	0.0032478	(63.81)
81	MANSFIELD POWER AND GAS, LLC	EFT	MARCH 2019	769.58	4,788	0.0000556	0.0000913	0.0000735	(1.44)
82	MANSFIELD POWER AND GAS, LLC	FT	MARCH 2019	372.16	504	0.0000269	0.0000096	0.0000182	(0.36)
83	MEDIAN ENERGY CORP.	FT	MARCH 2019	44.38	300	0.0000032	0.0000057	0.0000045	(0.09)
84	MIECO INC.	FT	MARCH 2019	127,472.00	560,000	0.0092084	0.0106795	0.0099440	(195.37)
85	MORGAN STANLEY CAPITAL GROUP INC.	FT	MARCH 2019	729,196.76	3,417,128	0.0526761	0.0651666	0.0589212	(1,157.62)
86	NATIONAL GAS AND ELECTRIC, LLC	FT	MARCH 2019	28.72	192	0.0000021	0.0000037	0.0000029	(0.06)
87	NEXTERA ENERGY MARKETING, LLC	FT	MARCH 2019	1,569.33	-	0.0001134	-	0.0000567	(1.11)
88	NJR ENERGY SERVICES COMPANY	EFT	MARCH 2019	218.22	15,260	0.0000158	0.0002910	0.0001534	(3.01)
89	NJR ENERGY SERVICES COMPANY	FT	MARCH 2019	114,900.91	2,505,000	0.0083003	0.0477718	0.0280359	(550.82)
90	NORTH AMERICAN POWER AND GAS, LLC	FT	MARCH 2019	259.70	-	0.0000188	-	0.0000094	(0.18)
91	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	MARCH 2019	637,338.36	2,250,019	0.0460403	0.0429091	0.0444746	(873.79)
92	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	MARCH 2019	224,599.92	408,440	0.0162248	0.0077892	0.0120070	(235.90)
93	OHIO GAS ENERGY SERVICES COMPANY	EFT	MARCH 2019	46,249.09	-	0.0033410	-	0.0016705	(32.82)
94	PALMCO ENERGY OH, LLC	FT	MARCH 2019	262.81	1,820	0.0000190	0.0000347	0.0000268	(0.53)
95	PENINSULA ENERGY SERVICES COMPANY, INC.	FT	MARCH 2019	267.12	-	0.0000193	-	0.0000097	(0.19)
96	REALGY, LLC	EFT	MARCH 2019	11,976.72	53,780	0.0008652	0.0010256	0.0009454	(18.57)
97	REALGY, LLC	FT	MARCH 2019	7,041.30	36,008	0.0005087	0.0006867	0.0005977	(11.75)
98	ROVER PIPELINE LLC	FT	MARCH 2019	3,689,269.51	8,501,212	0.2665071	0.1621229	0.2143150	(4,210.63)
99	SABINE PASS LIQUEFACTION, LLC	FT	MARCH 2019	860,533.55	7,948,875	0.0621636	0.1515896	0.1068766	(2,099.80)
100	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	MARCH 2019	(894.58)	-	(0.0000646)	-	(0.0000323)	0.63
101	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	MARCH 2019	1,417.76	10,940	0.0001024	0.0002086	0.0001555	(3.05)
102	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	MARCH 2019	159,683.73	648,744	0.0115353	0.0123719	0.0119536	(234.85)
103	SFE ENERGY OHIO, INC.	FT	MARCH 2019	212.28	1,354	0.0000153	0.0000258	0.0000206	(0.40)
104	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	MARCH 2019	2,223,930.94	3,687,669	0.1606533	0.0703259	0.1154895	(2,269.01)
105	SNYDER BROTHERS INC.	FT	MARCH 2019	287.07	1,988	0.0000207	0.0000379	0.0000293	(0.58)
106	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	MARCH 2019	9.62	7,401	0.0000007	0.0001411	0.0000709	(1.39)
107	SOUTHSTAR ENERGY SERVICES LLC	FT	MARCH 2019	2,919.91	2,778	0.0002109	0.0000530	0.0001320	(2.59)
108	SPARK ENERGY GAS, LLC	EFT	MARCH 2019	7,335.81	10,135	0.0005299	0.0001933	0.0003616	(7.10)
109	SPARK ENERGY GAS, LLC	FT	MARCH 2019	2,353.69	3,300	0.0001700	0.0000629	0.0001165	(2.29)
110	SPIRE MARKETING INC.	EFT	MARCH 2019	37,027.20	1,333,344	0.0026748	0.0254276	0.0140511	(276.06)
111	SPIRE MARKETING INC.	FT	MARCH 2019	64,615.26	444,677	0.0046677	0.0084802	0.0065740	(129.16)
112	SPIRE MARKETING INC.	IT	MARCH 2019	12,865.46	46,691	0.0009294	0.0008904	0.0009099	(17.88)
113	SPIRE MARKETING INC.	QNT	MARCH 2019	7,812.00	280,000	0.0005643	0.0053398	0.0029520	(58.00)
114	SPIRE MISSOURI INC.	EFT	MARCH 2019	766,717.34	1,527,352	0.0553865	0.0291275	0.0422570	(830.22)
115	SPOTLIGHT ENERGY, LLC	FT	MARCH 2019	1,130.00	10,000	0.0000816	0.0001907	0.0001362	(2.68)
116	STAND ENERGY CORPORATION	EFT	MARCH 2019	2,402.11	10,836	0.0001735	0.0002067	0.0001901	(3.73)
117	STAND ENERGY CORPORATION	FT	MARCH 2019	3,872.59	17,668	0.0002798	0.0003369	0.0003082	(6.05)
118	STATEWISE ENERGY OHIO, LLC	FT	MARCH 2019	117.93	723	0.0000085	0.0000138	0.0000112	(0.22)

TRUNKLINE GAS COMPANY, LLC
CALCULATION OF PENALTY REVENUE CREDIT BY SHIPPER

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
119	TENNESSEE VALLEY AUTHORITY	QNT	MARCH 2019	\$ 552,919.39	2,342,167	0.0399420	0.0446665	0.0423042	\$ (831.15)
120	TEXLA ENERGY MANAGEMENT, INC.	IT	MARCH 2019	543.43	4,337	0.0000393	0.0000827	0.0000610	(1.20)
121	THE ENERGY AUTHORITY, INC.	EFT	MARCH 2019	11,369.75	955,441	0.0008213	0.0182208	0.0095211	(187.06)
122	TITAN GAS LLC	FT	MARCH 2019	7.44	2	0.0000005	0.0000000	0.0000003	(0.01)
123	TOWN OF BYHALIA, MISSISSIPPI	SST	MARCH 2019	16,376.85	39,663	0.0011830	0.0007564	0.0009697	(19.05)
124	TOWN OF MASON	SST	MARCH 2019	1,097.39	5,281	0.0000793	0.0001007	0.0000900	(1.77)
125	TOWN OF NEWBERN, TENNESSEE	SST	MARCH 2019	13,561.22	28,282	0.0009796	0.0005394	0.0007595	(14.92)
126	TOWN OF OBION	SST	MARCH 2019	1,045.46	3,810	0.0000755	0.0000727	0.0000741	(1.46)
127	TOWN OF TROY	SST	MARCH 2019	1,609.90	5,867	0.0001163	0.0001119	0.0001141	(2.24)
128	TRUNKLINE FIELD SERVICES LLC	IT	MARCH 2019	2,000.64	7,958	0.0001445	0.0001518	0.0001481	(2.91)
129	TWIN EAGLE RESOURCE MANAGEMENT, LLC	EFT	MARCH 2019	2,067.70	380	0.0001494	0.0000073	0.0000783	(1.54)
130	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	MARCH 2019	1,351.27	4,041	0.0000976	0.0000771	0.0000873	(1.72)
131	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	MARCH 2019	9.99	59	0.0000007	0.0000011	0.0000009	(0.02)
132	TYLEX, INC.	FT	MARCH 2019	4,609.89	25,200	0.0003330	0.0004806	0.0004068	(7.99)
133	U.S. GAS & ELECTRIC, INC.	FT	MARCH 2019	508.27	-	0.0000367	-	0.0000184	(0.36)
134	UGI ENERGY SERVICES, INC.	FT	MARCH 2019	3.71	-	0.0000003	-	0.0000001	-
135	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	MARCH 2019	177,866.85	412,381	0.0128488	0.0078643	0.0103565	(203.47)
136	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	MARCH 2019	88,312.00	-	0.0063795	-	0.0031898	(62.67)
137	UNITED ENERGY TRADING, LLC	FT	MARCH 2019	4,053.42	17,270	0.0002928	0.0003294	0.0003111	(6.11)
138	VILLAGE OF BELLE RIVE	SST	MARCH 2019	830.49	1,732	0.0000600	0.0000330	0.0000465	(0.91)
139	VILLAGE OF BLUFORD	SST	MARCH 2019	1,417.82	5,167	0.0001024	0.0000985	0.0001005	(1.97)
140	VILLAGE OF DAHLGREN, IL	SST	MARCH 2019	1,607.28	3,352	0.0001161	0.0000639	0.0000900	(1.77)
141	VILLAGE OF GREENUP	SST	MARCH 2019	3,783.15	13,787	0.0002733	0.0002629	0.0002681	(5.27)
142	VILLAGE OF MILFORD, IL	SST	MARCH 2019	4,615.57	13,484	0.0003334	0.0002572	0.0002953	(5.80)
143	VILLAGE OF TOLEDO	SST	MARCH 2019	1,939.46	7,068	0.0001401	0.0001348	0.0001374	(2.70)
144	VISTA ENERGY MARKETING, L.P.	FT	MARCH 2019	215.18	-	0.0000155	-	0.0000078	(0.15)
145	VOLUNTEER ENERGY SERVICES INC.	FT	MARCH 2019	43,670.41	272,170	0.0031547	0.0051904	0.0041726	(81.98)
146	XTO ENERGY INC.	FT	MARCH 2019	56,000.00	-	0.0040454	-	0.0020227	(39.74)
147	XTO ENERGY INC.	IT	MARCH 2019	122,792.80	981,000	0.0088704	0.0187082	0.0137893	(270.92)
148	Total			\$ 13,843,042.32	52,436,825	1.0000000	1.0000000	1.0000000	\$ (19,646.88)

TRUNKLINE GAS COMPANY, LLC
CALCULATION OF PENALTY REVENUE CREDIT BY SHIPPER

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
1	AEP ENERGY, INC	FT	APRIL 2019	\$ 2,764.35	-	0.0001848	-	0.0000924	\$ (3.48)
2	AGERA ENERGY, LLC	FT	APRIL 2019	565.27	2,763	0.0000378	0.0000456	0.0000417	(1.57)
3	ALPHA GAS & ELECTRIC, LLC	FT	APRIL 2019	84.35	589	0.0000056	0.0000097	0.0000077	(0.29)
4	AMBIT NEW YORK, LLC	FT	APRIL 2019	104.09	385	0.0000070	0.0000064	0.0000067	(0.25)
5	AMEREN ILLINOIS COMPANY	EFT	APRIL 2019	623,072.76	754,259	0.0416595	0.0124570	0.0270583	(1,019.79)
6	AMERICAN MUNICIPAL POWER, INC.	EFT	APRIL 2019	223,732.09	-	0.0149590	-	0.0074795	(281.89)
7	AMERICAN POWER & GAS OF OHIO, LLC	FT	APRIL 2019	635.51	3,010	0.0000425	0.0000497	0.0000461	(1.74)
8	AOC, LLC	FT	APRIL 2019	2,481.10	14,231	0.0001659	0.0002350	0.0002005	(7.56)
9	ARCHER ENERGY, LLC	EFT	APRIL 2019	5,191.22	25,750	0.0003471	0.0004253	0.0003862	(14.55)
10	ARCHER ENERGY, LLC	FT	APRIL 2019	2,624.96	4,963	0.0001755	0.0000820	0.0001287	(4.85)
11	ATMOS ENERGY CORPORATION	FT	APRIL 2019	33,015.00	-	0.0022074	-	0.0011037	(41.60)
12	ATMOS ENERGY CORPORATION	SST	APRIL 2019	3,533.19	8,557	0.0002362	0.0001413	0.0001888	(7.12)
13	BCX ENERGY MANAGEMENT, LLC	IT	APRIL 2019	3,004.87	11,861	0.0002009	0.0001959	0.0001984	(7.48)
14	BP ENERGY COMPANY	EFT	APRIL 2019	463.99	50,434	0.0000310	0.0008329	0.0004320	(16.28)
15	BP ENERGY COMPANY	IT	APRIL 2019	2,850.55	57,011	0.0001906	0.0009416	0.0005661	(21.33)
16	CASTLETON COMMODITIES MERCHANT TRADING, L.P.	FT	APRIL 2019	71,748.00	455,000	0.0047972	0.0075146	0.0061560	(232.01)
17	CASTLETON COMMODITIES MERCHANT TRADING, L.P.	IT	APRIL 2019	562.60	4,490	0.0000376	0.0000742	0.0000559	(2.11)
18	CENTERPOINT ENERGY RESOURCES CORP.	SST	APRIL 2019	4,866.44	11,786	0.0003254	0.0001947	0.0002600	(9.80)
19	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	APRIL 2019	62,201.10	-	0.0041589	-	0.0020794	(78.37)
20	CENTERPOINT ENERGY SERVICES, INC.	EFT	APRIL 2019	37,281.91	301,253	0.0024927	0.0049753	0.0037340	(140.73)
21	CENTERPOINT ENERGY SERVICES, INC.	FT	APRIL 2019	6,911.12	104,565	0.0004621	0.0017269	0.0010946	(41.26)
22	CITY OF ARLINGTON	SST	APRIL 2019	1,074.00	3,914	0.0000718	0.0000646	0.0000682	(2.57)
23	CITY OF BARDWELL	SST	APRIL 2019	1,735.31	6,324	0.0001160	0.0001044	0.0001102	(4.15)
24	CITY OF CLINTON	SST	APRIL 2019	2,178.46	7,939	0.0001457	0.0001311	0.0001384	(5.22)
25	CITY OF HICKMAN	SST	APRIL 2019	8,374.95	17,466	0.0005600	0.0002885	0.0004242	(15.99)
26	CITY OF LA CENTER, KY	SST	APRIL 2019	3,599.30	13,117	0.0002407	0.0002166	0.0002286	(8.62)
27	CITY OF SENATOBIA, MISSISSIPPI	FT	APRIL 2019	3,017.73	9,207	0.0002018	0.0001521	0.0001769	(6.67)
28	CITY OF SPLENDORA	SST	APRIL 2019	512.39	1,462	0.0000343	0.0000242	0.0000292	(1.10)
29	CITY OF WICKLIFFE	SST	APRIL 2019	1,069.06	3,896	0.0000715	0.0000643	0.0000679	(2.56)
30	CLECO POWER LLC	QNT	APRIL 2019	68,874.97	320,256	0.0046051	0.0052892	0.0049471	(186.45)
31	COKINOS NATURAL GAS COMPANY	IT	APRIL 2019	1,267.16	10,113	0.0000847	0.0001670	0.0001259	(4.74)
32	COLUMBIA GAS OF OHIO, INC.	FT	APRIL 2019	588.90	-	0.0000394	-	0.0000197	(0.74)
33	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	EFT	APRIL 2019	10,812.19	26,707	0.0007229	0.0004411	0.0005820	(21.93)
34	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	FT	APRIL 2019	14,014.82	49,872	0.0009371	0.0008237	0.0008804	(33.18)
35	CONSUMERS ENERGY COMPANY	FT	APRIL 2019	167,573.75	1,083,233	0.0112042	0.0178901	0.0145472	(548.26)
36	DACOTT INDUSTRIES INC.	IT	APRIL 2019	12.03	96	0.0000008	0.0000016	0.0000012	(0.05)
37	DCP MIDSTREAM MARKETING, LLC	IT	APRIL 2019	9,056.71	150,844	0.0006055	0.0024913	0.0015484	(58.36)
38	DCP SOUTH CENTRAL TEXAS, LLC	FT	APRIL 2019	809,174.79	8,157,200	0.0541025	0.1347202	0.0944114	(3,558.23)
39	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	APRIL 2019	1,723.68	-	0.0001153	-	0.0000576	(2.17)
40	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	APRIL 2019	15,323.15	1,750	0.0010245	0.0000289	0.0005267	(19.85)
41	DOMINION ENERGY SOLUTIONS, INC.	FT	APRIL 2019	2,684.36	18,476	0.0001795	0.0003051	0.0002423	(9.13)
42	DTE ENERGY TRADING, INC.	EFT	APRIL 2019	1,237.34	54,746	0.0000827	0.0009042	0.0004934	(18.60)
43	DTE ENERGY TRADING, INC.	FT	APRIL 2019	8,315.64	34,325	0.0005560	0.0005669	0.0005614	(21.16)
44	DUKE ENERGY CAROLINAS, LLC	EFT	APRIL 2019	9,095.20	-	0.0006081	-	0.0003041	(11.46)
45	DYNEGY MARKETING AND TRADE, LLC	QNT	APRIL 2019	10.89	8,377	0.0000007	0.0001384	0.0000695	(2.62)
46	ECO-ENERGY NATURAL GAS, LLC	FT	APRIL 2019	35,798.78	217,470	0.0023936	0.0035916	0.0029926	(112.79)
47	EDF ENERGY SERVICES, LLC	EFT	APRIL 2019	4,408.87	21,824	0.0002948	0.0003604	0.0003276	(12.35)
48	EDF ENERGY SERVICES, LLC	FT	APRIL 2019	777.13	3,069	0.0000520	0.0000507	0.0000513	(1.94)
49	EDF ENERGY SERVICES, LLC	IT	APRIL 2019	229.76	1,091	0.0000154	0.0000180	0.0000167	(0.63)
50	EDF TRADING NORTH AMERICA, LLC	EFT	APRIL 2019	6,556.71	19,222	0.0004384	0.0003175	0.0003779	(14.24)
51	EDF TRADING NORTH AMERICA, LLC	FT	APRIL 2019	2,054.73	-	0.0001374	-	0.0000687	(2.59)
52	ELEVATION ENERGY GROUP, LLC	FT	APRIL 2019	1,105.33	2,796	0.0000739	0.0000462	0.0000600	(2.26)
53	ENERGY PLUS NATURAL GAS LLC	FT	APRIL 2019	492.91	-	0.0000330	-	0.0000165	(0.62)
54	ENGIE RESOURCES LLC	FT	APRIL 2019	151.67	1,010	0.0000101	0.0000167	0.0000134	(0.51)
55	ENGIE RETAIL, LLC (DBA THINK ENERGY)	FT	APRIL 2019	89.53	620	0.0000060	0.0000102	0.0000081	(0.31)
56	ENLINK GAS MARKETING, LP	IT	APRIL 2019	51,169.23	635,192	0.0034212	0.0104905	0.0069559	(262.16)
57	ETC MARKETING, LTD.	FT	APRIL 2019	245,259.00	375,000	0.0163984	0.0061933	0.0112958	(425.72)
58	EVERYDAY ENERGY, LLC	FT	APRIL 2019	36.97	-	0.0000025	-	0.0000012	(0.05)
59	FIELDWOOD ENERGY LLC	IT	APRIL 2019	49,175.00	983,500	0.0032879	0.0162430	0.0097655	(368.05)

TRUNKLINE GAS COMPANY, LLC
CALCULATION OF PENALTY REVENUE CREDIT BY SHIPPER

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
60	FOSTER ENERGY SERVICES, LLC	FT	APRIL 2019	\$ 123.23	-	0.0000082	-	0.0000041	\$ (0.16)
61	FRONTIER UTILITIES NORTHEAST, LLC.	FT	APRIL 2019	22.38	155	0.0000015	0.0000026	0.0000020	(0.08)
62	GIBSON COUNTY UTILITY DISTRICT	SST	APRIL 2019	404.47	1,474	0.0000270	0.0000243	0.0000257	(0.97)
63	GREEN PLAINS OBION LLC	EFT	APRIL 2019	37,200.00	-	0.0024872	-	0.0012436	(46.87)
64	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	APRIL 2019	21,834.56	52,881	0.0014599	0.0008734	0.0011666	(43.97)
65	HARTREE PARTNERS, LP	FT	APRIL 2019	114,744.67	832,622	0.0076720	0.0137512	0.0107116	(403.70)
66	HONEYWELL INTERNATIONAL INC.	FT	APRIL 2019	5,746.68	-	0.0003842	-	0.0001921	(7.24)
67	HUDSON ENERGY SERVICES, LLC	FT	APRIL 2019	156.09	-	0.0000104	-	0.0000052	(0.20)
68	INEOS NITRILES USA LLC	FT	APRIL 2019	8,407.37	39,804	0.0005621	0.0006574	0.0006098	(22.98)
69	INTERSTATE GAS SUPPLY, INC.	EFT	APRIL 2019	36,186.58	142,662	0.0024195	0.0023561	0.0023878	(89.99)
70	INTERSTATE GAS SUPPLY, INC.	FT	APRIL 2019	21,850.14	21,863	0.0014609	0.0003611	0.0009110	(34.33)
71	J. ARON & COMPANY	EFT	APRIL 2019	108,500.00	-	0.0072545	-	0.0036272	(136.71)
72	JOHNS MANVILLE INTERNATIONAL, INC.	FT	APRIL 2019	87,580.02	185,380	0.0058557	0.0030616	0.0044587	(168.04)
73	JOSCO ENERGY CORPORATION	FT	APRIL 2019	156.03	1,031	0.0000104	0.0000170	0.0000137	(0.52)
74	JUST ENERGY INDIANA CORP.	EFT	APRIL 2019	11,527.50	52,390	0.0007707	0.0008653	0.0008180	(30.83)
75	JUST ENERGY INDIANA CORP.	FT	APRIL 2019	2,867.61	8,711	0.0001917	0.0001439	0.0001678	(6.33)
76	JUST ENERGY SOLUTIONS INC.	FT	APRIL 2019	3,672.22	14,852	0.0002455	0.0002453	0.0002454	(9.25)
77	LAKE COUNTY UTILITY DISTRICT	SST	APRIL 2019	11,319.56	23,607	0.0007568	0.0003899	0.0005734	(21.61)
78	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	APRIL 2019	27,556.62	57,412	0.0018425	0.0009482	0.0013953	(52.59)
79	LIMA REFINING COMPANY	FT	APRIL 2019	71,692.23	64,291	0.0047934	0.0010618	0.0029276	(110.34)
80	MANSFIELD POWER AND GAS, LLC	EFT	APRIL 2019	764.75	4,626	0.0000511	0.0000764	0.0000638	(2.40)
81	MANSFIELD POWER AND GAS, LLC	FT	APRIL 2019	245.29	558	0.0000164	0.0000092	0.0000128	(0.48)
82	MEDIAN ENERGY CORP.	FT	APRIL 2019	40.10	263	0.0000027	0.0000043	0.0000035	(0.13)
83	MIECO INC.	FT	APRIL 2019	156,807.31	508,400	0.0104844	0.0083965	0.0094404	(355.80)
84	MORGAN STANLEY CAPITAL GROUP INC.	FT	APRIL 2019	998,567.55	5,277,483	0.0667656	0.0871603	0.0769629	(2,900.62)
85	NATIONAL GAS AND ELECTRIC, LLC	FT	APRIL 2019	31.64	202	0.0000021	0.0000033	0.0000027	(0.10)
86	NEXTERA ENERGY MARKETING, LLC	FT	APRIL 2019	1,848.38	-	0.0001236	-	0.0000618	(2.33)
87	NJR ENERGY SERVICES COMPANY	EFT	APRIL 2019	280.44	19,611	0.0000188	0.0003239	0.0001713	(6.46)
88	NJR ENERGY SERVICES COMPANY	FT	APRIL 2019	126,940.67	2,763,500	0.0084874	0.0456406	0.0270640	(1,020.00)
89	NJR ENERGY SERVICES COMPANY	IT	APRIL 2019	41,178.55	370,651	0.0027533	0.0061215	0.0044374	(167.24)
90	NORTH AMERICAN POWER AND GAS, LLC	FT	APRIL 2019	266.99	-	0.0000179	-	0.0000089	(0.34)
91	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	APRIL 2019	713,481.58	2,313,586	0.0477044	0.0382100	0.0429572	(1,618.99)
92	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	APRIL 2019	167,117.37	240,424	0.0111737	0.0039707	0.0075722	(285.38)
93	OHIO GAS ENERGY SERVICES COMPANY	EFT	APRIL 2019	46,249.09	-	0.0030923	-	0.0015461	(58.27)
94	PALMCO ENERGY OH, LLC	FT	APRIL 2019	286.49	1,984	0.0000192	0.0000328	0.0000260	(0.98)
95	PENINSULA ENERGY SERVICES COMPANY, INC.	FT	APRIL 2019	316.28	-	0.0000212	-	0.0000106	(0.40)
96	REALGY, LLC	EFT	APRIL 2019	12,079.61	59,493	0.0008077	0.0009826	0.0008951	(33.74)
97	REALGY, LLC	FT	APRIL 2019	4,475.34	25,699	0.0002992	0.0004244	0.0003618	(13.64)
98	ROVER PIPELINE LLC	FT	APRIL 2019	3,705,906.28	9,654,125	0.2477820	0.1594427	0.2036123	(7,673.86)
99	SABINE PASS LIQUEFACTION, LLC	FT	APRIL 2019	973,949.64	10,312,244	0.0651196	0.1703119	0.1177157	(4,436.54)
100	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	APRIL 2019	(894.58)	-	(0.0000598)	-	(0.0000299)	1.13
101	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	APRIL 2019	1,644.83	9,834	0.0001100	0.0001624	0.0001362	(5.14)
102	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	APRIL 2019	166,770.04	825,175	0.0111505	0.0136282	0.0123893	(466.94)
103	SFE ENERGY OHIO, INC.	FT	APRIL 2019	238.15	1,430	0.0000159	0.0000236	0.0000198	(0.75)
104	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	APRIL 2019	2,442,588.10	4,462,920	0.1633148	0.0737074	0.1185111	(4,466.52)
105	SHELL ENERGY NORTH AMERICA (US), L.P.	IT	APRIL 2019	5,608.78	25,556	0.0003750	0.0004221	0.0003985	(15.02)
106	SNYDER BROTHERS INC.	FT	APRIL 2019	340.18	2,354	0.0000227	0.0000389	0.0000308	(1.16)
107	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	APRIL 2019	0.60	459	0.0000000	0.0000076	0.0000038	(0.14)
108	SOUTHSTAR ENERGY SERVICES LLC	FT	APRIL 2019	3,400.23	4,767	0.0002273	0.0000787	0.0001530	(5.77)
109	SPARK ENERGY GAS, LLC	EFT	APRIL 2019	7,490.32	19,703	0.0005008	0.0003254	0.0004131	(15.57)
110	SPARK ENERGY GAS, LLC	FT	APRIL 2019	1,810.60	2,409	0.0001211	0.0000398	0.0000804	(3.02)
111	SPIRE MARKETING INC.	EFT	APRIL 2019	36,257.38	1,095,740	0.0024242	0.0180967	0.0102605	(386.70)
112	SPIRE MARKETING INC.	FT	APRIL 2019	65,613.12	549,431	0.0043870	0.0090741	0.0067306	(253.66)
113	SPIRE MARKETING INC.	IT	APRIL 2019	271.04	1,600	0.0000181	0.0000264	0.0000223	(0.84)
114	SPIRE MISSOURI INC.	EFT	APRIL 2019	840,455.86	1,083,788	0.0561940	0.0178993	0.0370467	(1,396.24)
115	SPOTLIGHT ENERGY, LLC	FT	APRIL 2019	66,627.28	313,700	0.0044548	0.0051809	0.0048179	(181.58)
116	STAND ENERGY CORPORATION	EFT	APRIL 2019	1,887.29	-	0.0001262	-	0.0000631	(2.38)
117	STAND ENERGY CORPORATION	FT	APRIL 2019	2,085.28	-	0.0001394	-	0.0000698	(2.64)
118	STATEWISE ENERGY OHIO, LLC	FT	APRIL 2019	130.17	773	0.0000087	0.0000128	0.0000107	(0.40)

TRUNKLINE GAS COMPANY, LLC
CALCULATION OF PENALTY REVENUE CREDIT BY SHIPPER

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
119	TENASKA MARKETING VENTURES	QNT	APRIL 2019	\$ 45,885.27	521,451	0.0030680	0.0086120	0.0058400	\$ (220.10)
120	TENNESSEE VALLEY AUTHORITY	QNT	APRIL 2019	603,171.83	2,358,771	0.0403289	0.0389563	0.0396426	(1,494.07)
121	TEXLA ENERGY MANAGEMENT, INC.	IT	APRIL 2019	481.02	3,877	0.0000322	0.0000640	0.0000481	(1.81)
122	THE ENERGY AUTHORITY, INC.	EFT	APRIL 2019	10,798.07	903,422	0.0007220	0.0149205	0.0078212	(294.77)
123	TITAN GAS LLC	FT	APRIL 2019	12.32	-	0.0000008	-	0.0000004	(0.02)
124	TOWN OF BYHALIA, MISSISSIPPI	SST	APRIL 2019	14,250.00	34,512	0.0009528	0.0005700	0.0007614	(28.70)
125	TOWN OF MASON	SST	APRIL 2019	1,046.27	5,035	0.0000700	0.0000832	0.0000766	(2.89)
126	TOWN OF NEWBERN, TENNESSEE	SST	APRIL 2019	12,841.49	26,781	0.0008586	0.0004423	0.0006505	(24.51)
127	TOWN OF OBION	SST	APRIL 2019	941.19	3,430	0.0000629	0.0000567	0.0000598	(2.25)
128	TOWN OF TROY	SST	APRIL 2019	1,451.30	5,289	0.0000970	0.0000874	0.0000922	(3.47)
129	TRUNKLINE FIELD SERVICES LLC	IT	APRIL 2019	1,493.82	5,942	0.0000999	0.0000981	0.0000990	(3.73)
130	TWIN EAGLE RESOURCE MANAGEMENT, LLC	EFT	APRIL 2019	2,070.98	600	0.0001385	0.0000099	0.0000742	(2.80)
131	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	APRIL 2019	1,247.43	3,574	0.0000834	0.0000590	0.0000712	(2.68)
132	TYLEX, INC.	FT	APRIL 2019	4,642.02	27,900	0.0003104	0.0004608	0.0003856	(14.53)
133	U.S. GAS & ELECTRIC, INC.	FT	APRIL 2019	554.51	-	0.0000371	-	0.0000185	(0.70)
134	UGI ENERGY SERVICES, INC.	FT	APRIL 2019	4.11	-	0.0000003	-	0.0000001	(0.01)
135	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	APRIL 2019	193,725.81	187,808	0.0129528	0.0031017	0.0080273	(302.54)
136	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	APRIL 2019	69,254.00	-	0.0046304	-	0.0023152	(87.26)
137	UNITED ENERGY TRADING, LLC	FT	APRIL 2019	4,647.98	19,125	0.0003108	0.0003159	0.0003133	(11.81)
138	VILLAGE OF BELLE RIVE	SST	APRIL 2019	678.97	1,416	0.0000454	0.0000234	0.0000344	(1.30)
139	VILLAGE OF BLUFORD	SST	APRIL 2019	1,178.55	4,295	0.0000788	0.0000709	0.0000749	(2.82)
140	VILLAGE OF DAHLGREN, IL	SST	APRIL 2019	1,403.98	2,928	0.0000939	0.0000484	0.0000711	(2.68)
141	VILLAGE OF GREENUP	SST	APRIL 2019	3,286.49	11,977	0.0002197	0.0001978	0.0002088	(7.87)
142	VILLAGE OF MILFORD, IL	SST	APRIL 2019	3,908.38	11,418	0.0002613	0.0001886	0.0002249	(8.48)
143	VILLAGE OF TOLEDO	SST	APRIL 2019	1,716.10	6,254	0.0001147	0.0001033	0.0001090	(4.11)
144	VISTA ENERGY MARKETING, L.P.	FT	APRIL 2019	221.81	-	0.0000148	-	0.0000074	(0.28)
145	VOLUNTEER ENERGY SERVICES INC.	FT	APRIL 2019	46,028.51	167,740	0.0030775	0.0027703	0.0029239	(110.20)
146	XTO ENERGY INC.	FT	APRIL 2019	46,500.00	-	0.0031091	-	0.0015545	(58.59)
147	XTO ENERGY INC.	IT	APRIL 2019	91,843.90	732,992	0.0061408	0.0121057	0.0091233	(343.84)
148	Total			\$ 14,956,318.96	60,549,181	1.0000000	1.0000000	1.0000000	\$ (37,688.66)