

September 14, 2018

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. RP18-\_\_\_\_-000  
Annual Report of Flow Through of Cash Out and Penalty  
Revenues For the Period May 2017 through April 2018

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 2017 through April 2018 ("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 2018 invoices would have reflected their pro-rata share of the Cash Out Revenue Amount; however, during the annual period, May 2017 through April 2018, 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 2017 through April 2018.

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 2017 through April 2018 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 2017 through April 2018.

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.

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<sup>1</sup> 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.

<sup>2</sup> 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 2017 THROUGH APRIL 2018

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 04/17	\$ <u>3,555,710.20</u>
2	05/17	78,885	\$ 224,355.36	\$ 266,579.10	\$ (42,223.74)
3	06/17	67,917	193,005.05	200,138.35	(7,133.30)
4	07/17	102,578	291,228.53	296,743.97	(5,515.44)
5	08/17	51,399	144,939.31	147,118.39	(2,179.08)
6	09/17	134,452	377,220.73	391,133.99	(13,913.26)
7	10/17	99,988	280,992.12	292,242.17	(11,250.05)
8	11/17	107,662	300,109.14	321,261.19	(21,152.05)
9	12/17	82,322	225,854.55	234,657.72	(8,803.17)
10	01/18	71,197	217,560.06	273,644.87	(56,084.81)
11	02/18	66,175	196,401.87	184,573.71	11,828.16
12	03/18	92,302	266,516.29	238,417.34	28,098.95
13	04/18	35,434	99,147.72	89,670.27	<u>9,477.45</u>
14	TOTAL				\$ <u>3,436,859.86</u>

TRUNKLINE GAS COMPANY, LLC  
CASH OUT SUMMARY  
MAY 2017 THROUGH APRIL 2018

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 04/17	359,270	\$ 2.84	\$ 1,021,175.45
2	05/17	28,587	\$ 2.84	\$ 2.87	\$ 81,921.45	PURCHASES	28,587	2.87	81,921.45
3						OSA TRANSFER	-	-	-
4						SUBTOTAL	387,857	2.84	1,103,096.90
5						SALES	(78,885)	2.84	(224,355.36)
6						BALANCE	308,972	2.84	878,741.54
7	06/17	23,076	2.81	2.81	64,865.22	PURCHASES	23,076	2.81	64,865.22
8						OSA TRANSFER	-	-	-
9						SUBTOTAL	332,048	2.84	943,606.76
10						SALES	(67,917)	2.84	(193,005.05)
11						BALANCE	264,131	2.84	750,601.71
12	07/17	70,865	2.83	2.83	200,483.27	PURCHASES	70,865	2.83	200,483.27
13						OSA TRANSFER	-	-	-
14						SUBTOTAL	334,996	2.84	951,084.98
15						SALES	(102,578)	2.84	(291,228.53)
16						BALANCE	232,418	2.84	659,856.45
17	08/17	47,728	2.73	2.73	130,123.29	PURCHASES	47,728	2.73	130,123.29
18						OSA TRANSFER	-	-	-
19						SUBTOTAL	280,146	2.82	789,979.74
20						SALES	(51,399)	2.82	(144,939.31)
21						BALANCE	228,747	2.82	645,040.43
22	09/17	59,309	1.66	2.75	163,134.21	PURCHASES	59,309	2.75	163,134.21
23						OSA TRANSFER	-	-	-
24						SUBTOTAL	288,056	2.81	808,174.64
25						SALES	(134,452)	2.81	(377,220.73)
26						BALANCE	153,604	2.81	430,953.91
27	10/17	169,082	2.79	2.81	475,877.16	PURCHASES	169,082	2.81	475,877.16
28						OSA TRANSFER	-	-	-
29						SUBTOTAL	322,686	2.81	906,831.07
30						SALES	(99,988)	2.81	(280,992.12)
31						BALANCE	222,698	2.81	625,838.95
32	11/17	46,821	2.68	2.68	125,448.56	PURCHASES	46,821	2.68	125,448.56
33						OSA TRANSFER	-	-	-
34						SUBTOTAL	269,519	2.79	751,287.51
35						SALES	(107,662)	2.79	(300,109.14)
36						BALANCE	161,857	2.79	451,178.37
37	12/17	182,739	2.68	2.70	494,238.12	PURCHASES	182,739	2.70	494,238.12
38						OSA TRANSFER	-	-	-
39						SUBTOTAL	344,596	2.74	945,416.49
40						SALES	(82,322)	2.74	(225,854.55)
41						BALANCE	262,274	2.74	719,561.94
42	01/18	170,689	3.54	3.54	603,463.67	PURCHASES	170,689	3.54	603,463.67
43						OSA TRANSFER	-	-	-
44						SUBTOTAL	432,963	3.06	1,323,025.61
45						SALES	(71,197)	3.06	(217,560.06)
46						BALANCE	361,766	3.06	1,105,465.55
47	02/18	48,504	2.31	2.31	112,181.50	PURCHASES	48,504	2.31	112,181.50
48						OSA TRANSFER	-	-	-
49						SUBTOTAL	410,270	2.97	1,217,647.05
50						SALES	(66,175)	2.97	(196,401.87)
51						BALANCE	344,095	2.97	1,021,245.18
52	03/18	61,337	2.43	2.44	149,414.54	PURCHASES	61,337	2.44	149,414.54
53						OSA TRANSFER	-	-	-
54						SUBTOTAL	405,432	2.89	1,170,659.72
55						SALES	(92,302)	2.89	(266,516.29)
56						BALANCE	313,130	2.89	904,143.43
57	04/18	39,478	2.09	2.09	82,487.45	PURCHASES	39,478	2.09	82,487.45
58						OSA TRANSFER	-	-	-
59						SUBTOTAL	352,608	2.80	986,630.88
60						SALES	(35,434)	2.80	(99,147.72)
61						BALANCE	317,174	2.80	887,483.16

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER  
May 2017

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	CIMA Energy, LTD	Purchase	(15)	\$ (44.95)	\$ 3.00
2	City of Fairfield, IL	Purchase	(667)	(1,903.20)	2.85
3	City of Flora, IL	Purchase	(533)	(1,560.08)	2.93
4	City of McLeansboro, IL	Purchase	(75)	(224.75)	3.00
5	City of Rensselaer	Purchase	(254)	(761.16)	3.00
6	City of Senatobia, Mississippi	Purchase	(788)	(2,361.40)	3.00
7	ConocoPhillips Company	Purchase	(150)	(449.51)	3.00
8	ConocoPhillips Company	Purchase	(715)	(2,142.64)	3.00
9	DTE Energy Trading, Inc.	Purchase	(10)	(29.97)	3.00
10	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(281)	(842.07)	3.00
11	Shelby County Energy Center, LLC	Purchase	(14)	(39.40)	2.81
12	Targa Gas Marketing LLC	Purchase	(563)	(1,687.14)	3.00
13	Targa Midstream Services LLC	Purchase	(16,057)	(48,118.01)	3.00
14	Tennessee Valley Authority	Purchase	(387)	(1,159.72)	3.00
15	Texla Energy Management, Inc.	Purchase	(285)	(854.06)	3.00
16	Texla Energy Management, Inc.	Purchase	(1,264)	(3,787.83)	3.00
17	Transcontinental Gas Pipe Line Company, LLC	Purchase	(3,440)	(10,380.20)	3.02
18	United Energy Trading, LLC	Purchase	(2,869)	(4,950.55)	1.73
19	Upstream Energy Services LLC	Purchase	(19)	(56.94)	3.00
20	Village of Cisne	Purchase	(25)	(74.92)	3.00
21	Village of Jeffersonville, IL	Purchase	(4)	(11.99)	3.00
22	Village of Louisville	Purchase	(11)	(32.96)	3.00
23	Village of Sims	Purchase	(11)	(32.66)	2.97
24	Village of Wayne City	Purchase	(150)	(415.34)	2.77
25	Total Purchases		<u>(28,587)</u>	<u>\$ (81,921.45)</u>	<u>\$ 2.87</u>



TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER  
May 2017

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Sales	43	\$ 134.30	\$ 3.12
2	Castleton Commodities Merchant Trading, L.P.	Sales	41	128.06	3.12
3	City of Vienna	Sales	16	49.97	3.12
4	Cokinos Natural Gas Company	Sales	2,166	6,765.07	3.12
5	Direct Energy Business Marketing, LLC	Sales	7	21.86	3.12
6	Gulf Coast Gas Gathering, LLC	Sales	108	337.32	3.12
7	Honeywell International Inc.	Sales	784	2,448.67	3.12
8	J. Aron & Company	Sales	17	53.10	3.12
9	Lafarge North America Inc.	Sales	573	1,826.51	3.19
10	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	1	3.12	3.12
11	NJR Energy Services Company	Sales	52	162.41	3.12
12	Regency Intrastate Gas LP	Sales	2,772	8,657.79	3.12
13	Sea Robin Pipeline Company, LLC	Sales	450	1,380.02	3.07
14	Sea Robin Pipeline Company, LLC	Sales	54,211	166,248.87	3.07
15	Total Gas & Power North America, Inc.	Sales	60	187.40	3.12
16	Upstream Energy Services LLC	Sales	22	68.71	3.12
17	Valero MKS Logistics, L.L.C.	Sales	17,519	77,971.62	4.45
18	Village of Clay City	Sales	31	96.82	3.12
19	Village of Karnak	Sales	12	37.48	3.12
20	Total Sales		<u>78,885</u>	<u>\$ 266,579.10</u>	<u>\$ 3.38</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER  
June 2017

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Castleton Commodities Merchant Trading, L.P.	Purchase	(296)	\$ (833.74)	\$ 2.82
2	CIMA Energy, LTD	Purchase	(34)	(95.77)	2.82
3	City of Fairfield, IL	Purchase	(184)	(518.27)	2.82
4	City of Flora, IL	Purchase	(511)	(1,361.87)	2.67
5	City of McLeansboro, IL	Purchase	(11)	(30.98)	2.82
6	City of Rensselaer	Purchase	(1,413)	(3,924.51)	2.78
7	City of Senatobia, Mississippi	Purchase	(633)	(1,782.97)	2.82
8	City of Vienna	Purchase	(43)	(121.12)	2.82
9	ConocoPhillips Company	Purchase	(530)	(1,492.85)	2.82
10	ConocoPhillips Company	Purchase	(643)	(1,811.14)	2.82
11	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(38)	(107.03)	2.82
12	Honeywell International Inc.	Purchase	(1,076)	(3,030.77)	2.82
13	Targa Gas Marketing LLC	Purchase	(2,979)	(8,390.95)	2.82
14	Targa Midstream Services LLC	Purchase	(13,988)	(39,400.00)	2.82
15	Tennessee Valley Authority	Purchase	(250)	(704.18)	2.82
16	Texla Energy Management, Inc.	Purchase	(302)	(850.64)	2.82
17	Total Gas & Power North America, Inc.	Purchase	(6)	(16.90)	2.82
18	Upstream Energy Services LLC	Purchase	(107)	(301.39)	2.82
19	Village of Cisne	Purchase	(16)	(45.07)	2.82
20	Village of Jeffersonville, IL	Purchase	(1)	(2.82)	2.82
21	Village of Louisville	Purchase	(15)	(42.25)	2.82
22	Total Purchases		<u>(23,076)</u>	<u>\$ (64,865.22)</u>	<u>\$ 2.81</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER  
June 2017

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Sales	3	\$ 8.69	\$ 2.90
2	Cokinos Natural Gas Company	Sales	1,256	3,638.26	2.90
3	DTE Energy Trading, Inc.	Sales	335	970.39	2.90
4	Gulf Coast Gas Gathering, LLC	Sales	3	8.69	2.90
5	Lafarge North America Inc.	Sales	600	1,773.94	2.96
6	NJR Energy Services Company	Sales	548	1,587.39	2.90
7	Regency Intrastate Gas LP	Sales	77	223.05	2.90
8	Sea Robin Pipeline Company, LLC	Sales	55,758	159,986.43	2.87
9	Texla Energy Management, Inc.	Sales	436	1,262.96	2.90
10	Transcontinental Gas Pipe Line Company, LLC	Sales	4,878	14,231.96	2.92
11	Upstream Energy Services LLC	Sales	35	101.38	2.90
12	Valero MKS Logistics, L.L.C.	Sales	3,882	16,024.54	4.13
13	Village of Clay City	Sales	9	26.07	2.90
14	Village of Karnak	Sales	14	42.29	3.02
15	Village of Sims	Sales	12	37.37	3.11
16	Village of Wayne City	Sales	71	214.94	2.56
17	Total Sales		67,917	\$ 200,138.35	\$ 2.95

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER  
July 2017

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	CIMA Energy, LTD	Purchase	(109)	\$ (309.56)	\$ 2.84
2	City of Fairfield, IL	Purchase	(253)	(702.05)	2.77
3	City of Flora, IL	Purchase	(687)	(1,758.53)	2.56
4	City of McLeansboro, IL	Purchase	(177)	(492.17)	2.78
5	City of Rensselaer	Purchase	(2,260)	(5,884.48)	2.60
6	City of Senatobia, Mississippi	Purchase	(1,990)	(5,651.60)	2.84
7	Cokinos Natural Gas Company	Purchase	(1,074)	(3,050.16)	2.84
8	ConocoPhillips Company	Purchase	(12,062)	(34,256.08)	2.84
9	ConocoPhillips Company	Purchase	(524)	(1,488.16)	2.84
10	DTE Energy Trading, Inc.	Purchase	(514)	(1,459.76)	2.84
11	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(200)	(568.00)	2.84
12	Honeywell International Inc.	Purchase	(1,131)	(3,212.04)	2.84
13	Regency Intrastate Gas LP	Purchase	(3,073)	(8,727.32)	2.84
14	Targa Midstream Services LLC	Purchase	(44,244)	(125,652.96)	2.84
15	Texla Energy Management, Inc.	Purchase	(1,025)	(2,911.00)	2.84
16	Texla Energy Management, Inc.	Purchase	(1,261)	(3,581.24)	2.84
17	United Energy Trading, LLC	Purchase	(86)	(244.24)	2.84
18	Upstream Energy Services LLC	Purchase	(73)	(207.32)	2.84
19	Village of Cisne	Purchase	(2)	(5.68)	2.84
20	Village of Clay City	Purchase	(28)	(76.96)	2.75
21	Village of Jeffersonville, IL	Purchase	(9)	(24.99)	2.78
22	Village of Karnak	Purchase	(10)	(27.55)	2.76
23	Village of Wayne City	Purchase	(73)	(191.42)	2.62
24	Total Purchases		<u>(70,865)</u>	<u>\$ (200,483.27)</u>	<u>\$ 2.83</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER  
July 2017

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Sales	37	\$ 110.38	\$ 2.98
2	Castleton Commodities Merchant Trading, L.P.	Sales	184	548.93	2.98
3	City of Vienna	Sales	22	65.63	2.98
4	Gulf Coast Gas Gathering, LLC	Sales	123	366.95	2.98
5	Lafarge North America Inc.	Sales	552	1,646.78	2.98
6	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	7	20.88	2.98
7	Sea Robin Pipeline Company, LLC	Sales	87,302	252,590.88	2.89
8	Targa Gas Marketing LLC	Sales	305	909.91	2.98
9	Total Gas & Power North America, Inc.	Sales	153	456.44	2.98
10	Transcontinental Gas Pipe Line Company, LLC	Sales	13,235	37,885.19	2.86
11	Upstream Energy Services LLC	Sales	613	2,002.09	3.27
12	Village of Louisville	Sales	44	136.93	3.11
13	Village of Sims	Sales	1	2.98	2.98
14	Total Sales		<u>102,578</u>	<u>\$ 296,743.97</u>	<u>\$ 2.89</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER  
August 2017

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	City of Fairfield, IL	Purchase	(87)	\$ (236.64)	\$ 2.72
2	City of Flora, IL	Purchase	(387)	(1,014.02)	2.62
3	City of Rensselaer	Purchase	(1,775)	(4,567.42)	2.57
4	DTE Energy Trading, Inc.	Purchase	(500)	(1,360.00)	2.72
5	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(265)	(720.80)	2.72
6	Gulf Coast Gas Gathering, LLC	Purchase	(19)	(51.68)	2.72
7	Honeywell International Inc.	Purchase	(1,755)	(4,587.55)	2.61
8	Lafarge North America Inc.	Purchase	(596)	(1,574.61)	2.64
9	Regency Intrastate Gas LP	Purchase	(2,218)	(6,032.96)	2.72
10	Sea Robin Pipeline Company, LLC	Purchase	(17,611)	(49,677.11)	2.82
11	Targa Midstream Services LLC	Purchase	(20,361)	(55,381.92)	2.72
12	Texla Energy Management, Inc.	Purchase	(1,943)	(4,348.74)	2.24
13	Upstream Energy Services LLC	Purchase	(153)	(416.16)	2.72
14	Village of Clay City	Purchase	(9)	(24.48)	2.72
15	Village of Jeffersonville, IL	Purchase	(3)	(8.16)	2.72
16	Village of Louisville	Purchase	(44)	(115.60)	2.63
17	Village of Sims	Purchase	(2)	(5.44)	2.72
18	Total Purchases		<u>(47,728)</u>	<u>\$ (130,123.29)</u>	<u>\$ 2.73</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER  
August 2017

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Sales	23	\$ 65.86	\$ 2.86
2	Castleton Commodities Merchant Trading, L.P.	Sales	555	1,589.13	2.86
3	CIMA Energy, LTD	Sales	234	670.01	2.86
4	City of McLeansboro, IL	Sales	62	177.52	2.86
5	City of Senatobia, Mississippi	Sales	1,598	4,575.55	2.86
6	City of Vienna	Sales	12	34.36	2.86
7	Cokinos Natural Gas Company	Sales	1,136	3,252.71	2.86
8	ConocoPhillips Company	Sales	506	1,448.83	2.86
9	ConocoPhillips Company	Sales	8,736	25,013.79	2.86
10	Sea Robin Pipeline Company, LLC	Sales	20,757	58,551.35	2.82
11	Targa Gas Marketing LLC	Sales	263	753.05	2.86
12	Tenaska Marketing Ventures	Sales	3,648	10,445.32	2.86
13	Texla Energy Management, Inc.	Sales	4,073	12,150.99	2.98
14	Total Gas & Power North America, Inc.	Sales	347	993.57	2.77
15	Transcontinental Gas Pipe Line Company, LLC	Sales	9,267	26,855.77	2.77
16	Upstream Energy Services LLC	Sales	165	491.91	2.77
17	Village of Karnak	Sales	4	11.45	2.77
18	Village of Wayne City	Sales	13	37.22	2.77
19	Total Sales		<u>51,399</u>	<u>\$ 147,118.39</u>	<u>\$ 2.86</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER  
September 2017

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Castleton Commodities Merchant Trading, L.P.	Purchase	(179)	\$ (498.21)	\$ 2.78
2	CIMA Energy, LTD	Purchase	(265)	(737.57)	2.78
3	City of Fairfield, IL	Purchase	(522)	(1,331.81)	2.55
4	City of McLeansboro, IL	Purchase	(7)	(19.48)	2.78
5	City of Vienna	Purchase	(6)	(16.70)	2.78
6	DTE Energy Trading, Inc.	Purchase	(409)	(1,138.37)	2.78
7	Honeywell International Inc.	Purchase	(3,004)	(7,205.41)	2.40
8	Sea Robin Pipeline Company, LLC	Purchase	(2,813)	(8,065.71)	2.87
9	SWN Energy Services Company, LLC	Purchase	(51)	(141.95)	2.78
10	Targa Gas Marketing LLC	Purchase	(2,252)	(6,267.99)	2.78
11	Targa Midstream Services LLC	Purchase	(45,384)	(126,317.29)	2.78
12	Texla Energy Management, Inc.	Purchase	(3,404)	(9,006.48)	2.65
13	Total Gas & Power North America, Inc.	Purchase	(90)	(250.50)	2.78
14	Upstream Energy Services LLC	Purchase	(79)	(219.88)	2.78
15	Village of Cisne	Purchase	(38)	(100.48)	2.64
16	Village of Jeffersonville, IL	Purchase	(200)	(428.63)	2.14
17	Village of Louisville	Purchase	(205)	(467.59)	2.28
18	Village of Wayne City	Purchase	(401)	(920.16)	2.02
19	Total Purchases		<u>(59,309)</u>	<u>\$ (163,134.21)</u>	<u>\$ 2.75</u>



TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER  
September 2017

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Sales	36	\$ 106.44	\$ 2.96
2	City of Flora, IL	Sales	95	280.89	2.96
3	City of Rensselaer	Sales	777	2,297.36	2.96
4	City of Senatobia, Mississippi	Sales	701	2,072.65	2.96
5	Cokinos Natural Gas Company	Sales	357	1,055.54	2.96
6	ConocoPhillips Company	Sales	402	1,188.59	2.96
7	ConocoPhillips Company	Sales	307	907.71	2.96
8	Green Plains Trade Group LLC dba Green Plains Energy Services	Sales	306	904.75	2.96
9	Gulf Coast Gas Gathering, LLC	Sales	22	65.05	2.96
10	Lafarge North America Inc.	Sales	561	1,684.43	3.00
11	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	14	42.58	3.04
12	Regency Intrastate Gas LP	Sales	2,058	6,084.89	2.96
13	Sea Robin Pipeline Company, LLC	Sales	84,451	242,146.35	2.87
14	Texla Energy Management, Inc.	Sales	169	499.68	2.96
15	Transcontinental Gas Pipe Line Company, LLC	Sales	39,485	112,137.40	2.84
16	United Energy Trading, LLC	Sales	12	35.48	2.96
17	Valero MKS Logistics, L.L.C.	Sales	4,378	18,445.37	4.21
18	Village of Clay City	Sales	231	842.66	3.65
19	Village of Karnak	Sales	22	70.07	3.19
20	Village of Sims	Sales	68	266.10	3.91
21	Total Sales		<u>134,452</u>	<u>\$ 391,133.99</u>	<u>\$ 2.91</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER  
October 2017

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	BP Energy Company	Purchase	(42)	\$ (115.36)	\$ 2.75
2	Castleton Commodities Merchant Trading, L.P.	Purchase	(392)	(1,076.71)	2.75
3	Cokinos Natural Gas Company	Purchase	(565)	(1,551.89)	2.75
4	ConocoPhillips Company	Purchase	(14,163)	(38,901.51)	2.75
5	DTE Energy Trading, Inc.	Purchase	(286)	(785.56)	2.75
6	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(130)	(357.07)	2.75
7	Lafarge North America Inc.	Purchase	(409)	(1,123.40)	2.75
8	Sea Robin Pipeline Company, LLC	Purchase	(97,439)	(273,238.44)	2.80
9	Sequent Energy Management, L.P.	Purchase	(13)	(36.18)	2.78
10	Shelby County Energy Center, LLC	Purchase	(156)	(434.19)	2.78
11	Targa Midstream Services LLC	Purchase	(15,877)	(43,609.36)	2.75
12	Transcontinental Gas Pipe Line Company, LLC	Purchase	(38,785)	(112,573.46)	2.90
13	United Energy Trading, LLC	Purchase	(747)	(1,859.79)	2.49
14	Upstream Energy Services LLC	Purchase	(78)	(214.24)	2.75
15	Total Purchases		<u>(169,082)</u>	<u>\$ (475,877.16)</u>	<u>\$ 2.81</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER  
October 2017

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Sales	(41)	\$ (122.78)	\$ 2.99
2	CIMA Energy, LTD	Sales	95	276.14	2.91
3	City of Fairfield, IL	Sales	2,946	10,625.44	3.61
4	City of Flora, IL	Sales	2,205	7,324.01	3.32
5	City of McLeansboro, IL	Sales	1,551	5,276.82	3.40
6	City of Rensselaer	Sales	2,107	6,277.02	2.98
7	City of Senatobia, Mississippi	Sales	668	1,941.68	2.91
8	City of Vienna	Sales	558	1,913.19	3.43
9	ConocoPhillips Company	Sales	104	302.30	2.91
10	Gulf Coast Gas Gathering, LLC	Sales	8	23.25	2.91
11	Honeywell International Inc.	Sales	1,150	3,701.97	3.22
12	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	44	136.03	3.09
13	Regency Intrastate Gas LP	Sales	467	1,357.43	2.91
14	Sea Robin Pipeline Company, LLC	Sales	79,371	222,572.16	2.80
15	Targa Gas Marketing LLC	Sales	1,500	4,360.05	2.91
16	Texla Energy Management, Inc.	Sales	1,253	3,642.10	2.91
17	Texla Energy Management, Inc.	Sales	334	970.84	2.91
18	Total Gas & Power North America, Inc.	Sales	21	61.04	2.91
19	Valero MKS Logistics, L.L.C.	Sales	2,926	12,120.94	4.14
20	Village of Cisne	Sales	402	1,478.06	3.68
21	Village of Clay City	Sales	261	853.70	3.27
22	Village of Jeffersonville, IL	Sales	436	1,503.93	3.45
23	Village of Karnak	Sales	20	58.13	2.91
24	Village of Louisville	Sales	669	2,389.31	3.57
25	Village of Sims	Sales	120	457.81	3.82
26	Village of Wayne City	Sales	813	2,741.60	3.37
27	Total Sales		<u>99,988</u>	<u>\$ 292,242.17</u>	<u>\$ 2.92</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER  
November 2017

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Purchase	(870)	\$ (2,351.87)	\$ 2.70
2	Castleton Commodities Merchant Trading, L.P.	Purchase	(972)	(2,627.61)	2.70
3	City of Fairfield, IL	Purchase	(1,252)	(3,384.53)	2.70
4	City of Flora, IL	Purchase	(1,610)	(4,292.03)	2.67
5	City of McLeansboro, IL	Purchase	(1,266)	(3,286.94)	2.60
6	City of Rensselaer	Purchase	(3,745)	(9,865.42)	2.63
7	Cokinco Natural Gas Company	Purchase	(448)	(1,211.08)	2.70
8	DTE Energy Trading, Inc.	Purchase	(575)	(1,554.40)	2.70
9	ETC Marketing, Ltd.	Purchase	(4,285)	(11,583.64)	2.70
10	Gulf Coast Gas Gathering, LLC	Purchase	(1)	(2.70)	2.70
11	Memphis Light, Gas & Water Division	Purchase	(5,432)	(14,684.33)	2.70
12	Morgan Stanley Capital Group Inc.	Purchase	(51)	(137.87)	2.70
13	Sea Robin Pipeline Company, LLC	Purchase	(4,399)	(12,713.11)	2.89
14	Targa Midstream Services LLC	Purchase	(12,895)	(34,859.05)	2.70
15	Texla Energy Management, Inc.	Purchase	(690)	(1,865.28)	2.70
16	United Energy Trading, LLC	Purchase	(7,726)	(19,482.14)	2.52
17	Village of Wayne City	Purchase	(602)	(1,541.15)	2.56
18	Xoom Energy Ohio, LLC	Purchase	(2)	(5.41)	2.71
19	Total Purchases		<u>(46,821)</u>	<u>\$ (125,448.56)</u>	<u>\$ 2.68</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER  
November 2017

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	CIMA Energy, LTD	Sales	1,756	\$ 5,344.03	\$ 3.04
2	City of Senatobia, Mississippi	Sales	494	1,503.39	3.04
3	City of Vienna	Sales	66	200.86	3.04
4	ConocoPhillips Company	Sales	825	2,510.72	3.04
5	Green Plains Trade Group LLC dba Green Plains Energy Services	Sales	311	946.47	3.04
6	Honeywell International Inc.	Sales	682	2,159.53	3.17
7	Lafarge North America Inc.	Sales	403	1,254.75	3.11
8	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	45	137.86	3.06
9	NJR Energy Services Company	Sales	6,985	21,257.45	3.04
10	Regency Intrastate Gas LP	Sales	2,996	9,117.73	3.04
11	Sea Robin Pipeline Company, LLC	Sales	69,551	201,002.39	2.89
12	Targa Gas Marketing LLC	Sales	345	1,049.94	3.04
13	Texla Energy Management, Inc.	Sales	693	2,109.01	3.04
14	Total Gas & Power North America, Inc.	Sales	90	273.90	3.04
15	Transcontinental Gas Pipe Line Company, LLC	Sales	15,981	45,194.27	2.83
16	Upstream Energy Services LLC	Sales	106	322.59	3.04
17	Valero MKS Logistics, L.L.C.	Sales	5,875	25,476.99	4.34
18	Village of Cisne	Sales	87	264.77	3.04
19	Village of Clay City	Sales	21	63.91	3.04
20	Village of Jeffersonville, IL	Sales	87	270.25	3.11
21	Village of Karnak	Sales	59	179.55	3.04
22	Village of Louisville	Sales	177	538.66	3.04
23	Village of Sims	Sales	27	82.17	3.04
24	Total Sales		<u>107,662</u>	<u>\$ 321,261.19</u>	<u>\$ 2.98</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER  
December 2017

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	BNP Paribas Energy Trading GP	Purchase	(17)	\$ (45.96)	\$ 2.70
2	City of McLeansboro, IL	Purchase	(2,171)	(5,383.69)	2.48
3	City of Rensselaer	Purchase	(8,218)	(20,213.27)	2.46
4	City of Senatobia, Mississippi	Purchase	(281)	(724.98)	2.58
5	City of Vienna	Purchase	(936)	(2,309.36)	2.47
6	Cokinos Natural Gas Company	Purchase	(3,421)	(8,826.18)	2.58
7	ConocoPhillips Company	Purchase	(432)	(1,114.56)	2.58
8	ETC Marketing, Ltd.	Purchase	(10,952)	(28,256.16)	2.58
9	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(1,750)	(4,515.00)	2.58
10	Gulf Coast Gas Gathering, LLC	Purchase	(82)	(211.56)	2.58
11	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(281)	(613.01)	2.18
12	Sea Robin Pipeline Company, LLC	Purchase	(143,190)	(393,586.36)	2.75
13	Targa Gas Marketing LLC	Purchase	(1,958)	(5,051.64)	2.58
14	Targa Midstream Services LLC	Purchase	(8,760)	(22,600.80)	2.58
15	Texla Energy Management, Inc.	Purchase	(178)	(459.24)	2.58
16	United Energy Trading, LLC	Purchase	3,466	8,399.98	2.42
17	Upstream Energy Services LLC	Purchase	(175)	(450.21)	2.57
18	Village of Cisne	Purchase	(627)	(1,517.81)	2.42
19	Village of Clay City	Purchase	(772)	(1,851.92)	2.40
20	Village of Jeffersonville, IL	Purchase	(282)	(684.22)	2.43
21	Village of Louisville	Purchase	(783)	(1,920.81)	2.45
22	Village of Sims	Purchase	(183)	(434.21)	2.37
23	Village of Wayne City	Purchase	(756)	(1,867.15)	2.47
24	Total Purchases		<u>(182,739)</u>	<u>\$ (494,238.12)</u>	<u>\$ 2.70</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER  
December 2017

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Sales	2,788	\$ 8,391.88	\$ 3.01
2	Castleton Commodities Merchant Trading, L.P.	Sales	1,256	3,780.56	3.01
3	CIMA Energy, LTD	Sales	5,188	15,615.88	3.01
4	City of Fairfield, IL	Sales	2,226	6,700.26	3.01
5	City of Flora, IL	Sales	1,042	3,136.42	3.01
6	DTE Energy Trading, Inc.	Sales	733	2,206.33	3.01
7	Honeywell International Inc.	Sales	321	966.21	3.01
8	Lafarge North America Inc.	Sales	434	1,306.34	3.01
9	Memphis Light, Gas & Water Division	Sales	5,626	16,934.26	3.01
10	NJR Energy Services Company	Sales	(6,985)	(21,257.45)	3.04
11	Regency Intrastate Gas LP	Sales	12,174	36,643.74	3.01
12	Sea Robin Pipeline Company, LLC	Sales	47,496	130,552.26	2.75
13	Texla Energy Management, Inc.	Sales	849	2,555.49	3.01
14	Total Gas & Power North America, Inc.	Sales	977	3,132.51	3.21
15	Transcontinental Gas Pipe Line Company, LLC	Sales	7,983	23,310.36	2.92
16	Valero MKS Logistics, L.L.C.	Sales	12	49.67	4.14
17	Village of Karnak	Sales	202	633.00	3.13
18	Total Sales		<u>82,322</u>	<u>\$ 234,657.72</u>	<u>\$ 2.85</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER  
January 2018

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Purchase	(2,168)	\$ (7,248.27)	\$ 3.34
2	City of Fairfield, IL	Purchase	(1,768)	(5,910.95)	3.34
3	City of Flora, IL	Purchase	(2,758)	(9,220.82)	3.34
4	City of McLeansboro, IL	Purchase	(1,658)	(5,536.50)	3.34
5	City of Rensselaer	Purchase	(10,736)	(33,759.97)	3.14
6	City of Senatobia, Mississippi	Purchase	(1,717)	(5,740.45)	3.34
7	City of Vienna	Purchase	(819)	(2,683.33)	3.28
8	Cokinos Natural Gas Company	Purchase	(696)	(2,326.94)	3.34
9	ConocoPhillips Company	Purchase	(149)	(498.15)	3.34
10	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(198)	(661.97)	3.34
11	Gulf Coast Gas Gathering, LLC	Purchase	(105)	(351.05)	3.34
12	Honeywell International Inc.	Purchase	(3,900)	(10,902.50)	2.80
13	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(131)	(422.93)	3.23
14	Memphis Light, Gas & Water Division	Purchase	(4,708)	(15,740.26)	3.34
15	Sea Robin Pipeline Company, LLC	Purchase	(113,248)	(416,945.16)	3.68
16	Targa Gas Marketing LLC	Purchase	(2,848)	(9,521.72)	3.34
17	Targa Midstream Services LLC	Purchase	(18,191)	(60,817.97)	3.34
18	Texla Energy Management, Inc.	Purchase	(232)	(775.65)	3.34
19	Total Gas & Power North America, Inc.	Purchase	(165)	(551.64)	3.34
20	Transcontinental Gas Pipe Line Company, LLC	Purchase	(1,107)	(3,013.81)	2.72
21	Village of Cisne	Purchase	(844)	(2,613.46)	3.10
22	Village of Clay City	Purchase	(765)	(2,439.94)	3.19
23	Village of Jeffersonville, IL	Purchase	(183)	(605.81)	3.31
24	Village of Karnak	Purchase	(10)	(33.43)	3.34
25	Village of Louisville	Purchase	(493)	(1,647.91)	3.34
26	Village of Sims	Purchase	(120)	(390.83)	3.26
27	Village of Wayne City	Purchase	(972)	(3,102.25)	3.19
28	Total Purchases		<u>(170,689)</u>	<u>\$ (603,463.67)</u>	<u>\$ 3.54</u>



TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER  
January 2018

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	BCX Energy Management, LLC	Sales	244	\$ 1,008.53	\$ 4.13
2	Castleton Commodities Merchant Trading, L.P.	Sales	36	148.80	4.13
3	CIMA Energy, LTD	Sales	6,353	26,258.85	4.13
4	DTE Energy Trading, Inc.	Sales	637	2,632.91	4.13
5	ETC Marketing, Ltd.	Sales	1,354	5,596.49	4.13
6	Lafarge North America Inc.	Sales	367	1,516.92	4.13
7	Regency Intrastate Gas LP	Sales	12,789	52,860.77	4.13
8	Sea Robin Pipeline Company, LLC	Sales	45,800	168,621.86	3.68
9	Texla Energy Management, Inc.	Sales	2,616	10,812.71	4.13
10	United Energy Trading, LLC	Sales	974	4,025.83	4.13
11	Valero MKS Logistics, L.L.C.	Sales	27	161.20	5.97
12	Total Sales		<u>71,197</u>	<u>\$ 273,644.87</u>	<u>\$ 3.84</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER  
February 2018

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Purchase	(23)	\$ (56.04)	\$ 2.44
2	Castleton Commodities Merchant Trading, L.P.	Purchase	(327)	(796.80)	2.44
3	City of Fairfield, IL	Purchase	(1,533)	(3,735.46)	2.44
4	City of Flora, IL	Purchase	(1,793)	(4,369.00)	2.44
5	City of McLeansboro, IL	Purchase	(2,631)	(5,897.79)	2.24
6	City of Rensselaer	Purchase	(11,593)	(25,043.18)	2.16
7	City of Senatobia, Mississippi	Purchase	(2,264)	(5,516.69)	2.44
8	City of Vienna	Purchase	(1,030)	(2,298.05)	2.23
9	Cokinos Natural Gas Company	Purchase	(1,199)	(2,921.60)	2.44
10	ConocoPhillips Company	Purchase	(612)	(1,491.26)	2.44
11	Honeywell International Inc.	Purchase	(1,931)	(4,191.37)	2.17
12	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(200)	(417.16)	2.09
13	Memphis Light, Gas & Water Division	Purchase	(3,570)	(8,699.02)	2.44
14	Targa Midstream Services LLC	Purchase	(9,684)	(23,597.00)	2.44
15	Texla Energy Management, Inc.	Purchase	(194)	(472.72)	2.44
16	United Energy Trading, LLC	Purchase	(5,936)	(13,889.68)	2.34
17	Upstream Energy Services LLC	Purchase	(44)	(107.21)	2.44
18	Village of Cisne	Purchase	(695)	(1,521.72)	2.19
19	Village of Clay City	Purchase	(687)	(1,530.00)	2.23
20	Village of Jeffersonville, IL	Purchase	(298)	(655.47)	2.20
21	Village of Karnak	Purchase	(333)	(695.19)	2.09
22	Village of Louisville	Purchase	(845)	(1,878.94)	2.22
23	Village of Sims	Purchase	(157)	(346.99)	2.21
24	Village of Wayne City	Purchase	(925)	(2,053.16)	2.22
25	Total Purchases		(48,504)	\$ (112,181.50)	\$ 2.31

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER  
February 2018

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	CIMA Energy, LTD	Sales	16,029	\$ 49,330.51	\$ 3.08
2	DTE Energy Trading, Inc.	Sales	81	240.57	2.97
3	Green Plains Trade Group LLC dba Green Plains Energy Services	Sales	120	356.40	2.97
4	Gulf Coast Gas Gathering, LLC	Sales	73	216.81	2.97
5	Lafarge North America Inc.	Sales	364	1,081.08	2.97
6	NJR Energy Services Company	Sales	3,739	11,104.83	2.97
7	Regency Intrastate Gas LP	Sales	1,995	5,925.15	2.97
8	Sea Robin Pipeline Company, LLC	Sales	1,567	4,104.29	2.62
9	Sea Robin Pipeline Company, LLC	Sales	38,035	99,621.27	2.62
10	Shell Energy North America (US), L.P.	Sales	3	8.91	2.97
11	Targa Gas Marketing LLC	Sales	1,228	3,647.16	2.97
12	Texla Energy Management, Inc.	Sales	2,735	8,122.95	2.97
13	Total Gas & Power North America, Inc.	Sales	46	136.62	2.97
14	Valero MKS Logistics, L.L.C.	Sales	160	677.16	4.23
15	Total Sales		<u>66,175</u>	<u>\$ 184,573.71</u>	<u>\$ 2.79</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER  
March 2018

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Castleton Commodities Merchant Trading, L.P.	Purchase	(231)	\$ (573.64)	\$ 2.48
2	City of Fairfield, IL	Purchase	(2,227)	(5,431.97)	2.44
3	City of McLeansboro, IL	Purchase	(303)	(752.44)	2.48
4	City of Rensselaer	Purchase	(4,505)	(10,952.10)	2.43
5	City of Senatobia, Mississippi	Purchase	(3,670)	(9,113.71)	2.48
6	City of Vienna	Purchase	(442)	(1,076.26)	2.43
7	Cokinos Natural Gas Company	Purchase	(800)	(1,986.64)	2.48
8	ConocoPhillips Company	Purchase	(458)	(1,137.35)	2.48
9	DTE Energy Trading, Inc.	Purchase	(2,511)	(6,235.57)	2.48
10	Exelon Generation Company, LLC	Purchase	(3)	(7.45)	2.48
11	Honeywell International Inc.	Purchase	(3,110)	(4,390.47)	1.41
12	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(62)	(152.23)	2.46
13	Regency Intrastate Gas LP	Purchase	(40,715)	(101,107.56)	2.48
14	Rover Pipeline LLC	Purchase	(1,745)	(4,333.35)	2.48
15	Sea Robin Pipeline Company, LLC	Purchase	(911)	(2,335.80)	2.56
16	Targa Gas Marketing LLC	Purchase	(1,739)	(4,318.46)	2.48
17	Targa Midstream Services LLC	Purchase	(9)	(22.35)	2.48
18	Total Gas & Power North America, Inc.	Purchase	(482)	(1,163.92)	2.41
19	United Energy Trading, LLC	Purchase	3,435	7,781.32	2.27
20	Upstream Energy Services LLC	Purchase	(190)	(468.10)	2.46
21	Village of Cisne	Purchase	(105)	(260.75)	2.48
22	Village of Clay City	Purchase	(217)	(538.88)	2.48
23	Village of Jeffersonville, IL	Purchase	(85)	(211.08)	2.48
24	Village of Karnak	Purchase	(16)	(39.73)	2.48
25	Village of Louisville	Purchase	(52)	(129.13)	2.48
26	Village of Sims	Purchase	(28)	(69.53)	2.48
27	Village of Wayne City	Purchase	(156)	(387.39)	2.48
28	Total Purchases		<u>(61,337)</u>	<u>\$ (149,414.54)</u>	<u>\$ 2.44</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER  
March 2018

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Sales	28	\$ 73.27	\$ 2.62
2	CIMA Energy, LTD	Sales	7,233	18,926.59	2.62
3	City of Flora, IL	Sales	1,027	2,687.35	2.62
4	Green Plains Trade Group LLC dba Green Plains Energy Services	Sales	289	756.23	2.62
5	Gulf Coast Gas Gathering, LLC	Sales	31	81.12	2.62
6	Lafarge North America Inc.	Sales	2,630	9,337.69	3.55
7	NJR Energy Services Company	Sales	(2,298)	(7,334.17)	3.19
8	Sea Robin Pipeline Company, LLC	Sales	80,533	206,486.61	2.56
9	Spark Energy Gas, LLC	Sales	4	10.47	2.62
10	Texla Energy Management, Inc.	Sales	406	1,062.38	2.62
11	Texla Energy Management, Inc.	Sales	2,419	6,329.80	2.62
12	Total Sales		<u>92,302</u>	<u>\$ 238,417.34</u>	<u>\$ 2.58</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER  
April 2018

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Castleton Commodities Merchant Trading, L.P.	Purchase	(7) \$	(18.48) \$	2.64
2	City of Fairfield, IL	Purchase	(192)	(506.88)	2.64
3	City of Flora, IL	Purchase	(4)	(10.56)	2.64
4	City of Rensselaer	Purchase	(709)	(1,871.76)	2.64
5	City of Senatobia, Mississippi	Purchase	(804)	(2,122.56)	2.64
6	ConocoPhillips Company	Purchase	(1,283)	(3,387.12)	2.64
7	DTE Energy Trading, Inc.	Purchase	(750)	(1,980.00)	2.64
8	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(1,122)	(2,962.08)	2.64
9	Honeywell International Inc.	Purchase	(374)	(568.92)	1.52
10	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(28)	(73.92)	2.64
11	Regency Intrastate Gas LP	Purchase	(2,493)	(6,581.52)	2.64
12	Rover Pipeline LLC	Purchase	(4,251)	(11,222.64)	2.64
13	Sea Robin Pipeline Company, LLC	Purchase	(223)	(595.59)	2.67
14	Sequent Energy Management, L.P.	Purchase	(80)	(211.20)	2.64
15	Targa Midstream Services LLC	Purchase	(2,665)	(7,035.60)	2.64
16	Texla Energy Management, Inc.	Purchase	(1,450)	(3,755.66)	2.59
17	United Energy Trading, LLC	Purchase	(22,968)	(39,384.96)	1.71
18	Upstream Energy Services LLC	Purchase	(41)	(108.24)	2.64
19	Village of Jeffersonville, IL	Purchase	(30)	(79.20)	2.64
20	Village of Louisville	Purchase	(4)	(10.56)	2.64
21	Total Purchases		<u>(39,478) \$</u>	<u>(82,487.45) \$</u>	<u>2.09</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER  
April 2018

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Sales	48	\$ 129.44	\$ 2.70
2	CIMA Energy, LTD	Sales	2,870	7,739.53	2.70
3	City of McLeansboro, IL	Sales	316	852.16	2.70
4	City of Vienna	Sales	195	525.86	2.70
5	Cokinos Natural Gas Company	Sales	662	1,785.22	2.70
6	Gulf Coast Gas Gathering, LLC	Sales	30	80.90	2.70
7	Lafarge North America Inc.	Sales	576	1,553.30	2.70
8	NJR Energy Services Company	Sales	21,891	59,057.78	2.70
9	Sea Robin Pipeline Company, LLC	Sales	4,620	12,339.11	2.67
10	Targa Gas Marketing LLC	Sales	354	954.63	2.70
11	Texla Energy Management, Inc.	Sales	1,541	4,155.61	2.70
12	Total Gas & Power North America, Inc.	Sales	30	80.90	2.70
13	Transcontinental Gas Pipe Line Company, LLC	Sales	2,147	-	-
14	Village of Cisne	Sales	68	183.38	2.70
15	Village of Clay City	Sales	14	37.75	2.70
16	Village of Karnak	Sales	52	140.77	2.71
17	Village of Sims	Sales	12	32.36	2.70
18	Village of Wayne City	Sales	8	21.57	2.70
19	Total Sales		<u>35,434</u>	<u>\$ 89,670.27</u>	<u>\$ 2.53</u>

## APPENDIX B



## TRUNKLINE GAS COMPANY, LLC

PENALTY REVENUES COLLECTED  
MAY 2017 THROUGH APRIL 2018

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 2017	\$ -	\$ 8,682.96	\$ -	\$ -	\$ -	\$ 8,682.96
2	June	-	8,790.45	1,328.87	-	-	10,119.32
3	July	-	6,361.61	2,197.00	-	-	8,558.61
4	August	-	3,753.90	1,287.08	-	-	5,040.98
5	September	-	6,220.41	2,494.45	-	-	8,714.86
6	October	-	7,531.67	1,831.39	-	-	9,363.06
7	November	-	10,620.10	1,793.45	-	-	12,413.55
8	December	-	10,639.82	1,603.84	-	-	12,243.66
9	January 2018	-	20,757.72	3,622.98	-	-	24,380.70
10	February	-	31,606.98	11,992.80	-	-	43,599.78
11	March	-	18,571.50	-	-	-	18,571.50
12	April	-	14,295.11	3,023.02	-	-	17,318.13
13	Total	-	147,832.23	31,174.88	-	-	179,007.11
14	Less: Out-of-Pocket Cost	-	-	-	-	-	-
15	Net	\$ -	\$ 147,832.23	\$ 31,174.88	\$ -	\$ -	\$ 179,007.11

**TRUNKLINE GAS COMPANY, LLC**  
**SUMMARY OF PENALTY REVENUES CREDITED**

No.	Shipper	Schedule	2017										2018				Total
			Rate														
			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)		
1	AEP Energy, Inc.	FT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4.20)	\$ (8.53)	\$ (14.37)	\$ (1.82)	\$ (2.69)	\$ (31.61)		
2	Agera Energy, LLC	FT	-	-	-	-	-	-	-	(0.57)	(1.29)	(2.24)	(0.82)	(0.88)	(5.80)		
3	Alpha Gas & Electric, LLC	FT	-	-	-	-	-	-	-	(0.22)	(0.74)	(1.08)	(0.55)	(0.37)	(2.96)		
4	Ambit New York, LLC	FT	-	-	-	-	-	-	-	(0.08)	(0.20)	(0.33)	(0.12)	(0.13)	(0.86)		
5	Ameren Illinois Company	EFT	(144.47)	(132.94)	(113.05)	(71.68)	(128.65)	(97.39)	(191.87)	(334.04)	(709.17)	(1,395.51)	(453.48)	(652.37)	(4,424.62)		
6	American Municipal Power, Inc.	EFT	(101.70)	(127.01)	(109.43)	(61.81)	(106.47)	(79.72)	(106.06)	(103.52)	(204.43)	(338.79)	(134.70)	(196.69)	(1,670.33)		
7	American Power & Gas of Ohio, LLC	FT	-	-	-	-	-	-	-	(0.27)	(0.53)	(0.88)	(0.36)	(0.50)	(2.54)		
8	AOC, LLC	FT	(2.37)	(2.92)	(2.26)	(1.33)	(2.42)	(2.01)	(2.64)	(3.26)	(6.30)	(11.35)	(4.54)	(5.40)	(46.80)		
9	Archer Energy, LLC	FT	-	-	-	-	-	-	-	-	-	-	-	(0.01)	(0.01)		
10	Atmos Energy Corporation	FT	(3.13)	(3.90)	(3.36)	(1.90)	(3.27)	(2.45)	(3.26)	(15.28)	(30.17)	(49.99)	(19.88)	(29.03)	(165.62)		
11	Atmos Energy Corporation	SST	(1.90)	(2.35)	(2.46)	(1.22)	(2.36)	(1.63)	(2.18)	(2.25)	(6.01)	(15.06)	(4.66)	(4.73)	(46.81)		
12	BCX Energy Management, LLC	IT	-	-	-	-	-	-	-	-	-	(6.80)	-	-	(6.80)		
13	BioUrja Trading, LLC	IT	-	(38.47)	(33.82)	-	-	-	-	-	-	-	-	(6.79)	(79.08)		
14	BP Canada Energy Marketing Corp.	FT	(380.29)	(347.27)	(291.14)	(159.76)	(285.40)	(249.04)	(301.41)	(258.49)	(492.66)	(803.87)	-	-	(3,569.33)		
15	BP Energy Company	EFT	(4.03)	(7.17)	(1.80)	(0.87)	(1.54)	(1.33)	(1.31)	(1.20)	(22.17)	(62.04)	(2.21)	(3.18)	(108.85)		
16	BP Energy Company	FT	-	-	-	(127.85)	(231.31)	(204.94)	(245.85)	-	-	-	-	-	(809.95)		
17	BP Energy Company	IT	-	(3.58)	(3.15)	-	-	-	-	-	-	(0.18)	-	-	(6.91)		
18	Castleton Commodities Merchant Trading, L.P.	FT	(18.54)	(22.27)	(17.67)	(9.25)	(17.56)	(1.05)	(37.61)	(22.88)	(45.21)	(5.13)	(54.35)	(27.16)	(278.68)		
19	Castleton Commodities Merchant Trading, L.P.	IT	-	-	-	-	-	-	-	-	-	-	-	(8.66)	(8.66)		
20	CenterPoint Energy Resources Corp.	SST	(2.13)	(2.64)	(0.52)	(0.03)	(0.01)	-	-	(1.59)	(18.86)	(10.91)	(4.58)	(6.09)	(47.36)		
21	CenterPoint Energy Resources Corp., DBA CenterPoint Energy Louisiana Gas	EFT	(22.01)	(26.60)	(23.68)	(12.94)	(22.30)	(17.25)	(22.21)	(29.74)	(56.83)	(94.19)	(41.46)	(54.68)	(423.89)		
22	CenterPoint Energy Services, Inc.	EFT	(10.31)	(12.88)	(9.93)	(5.35)	(10.38)	(10.84)	(13.60)	(26.53)	(106.18)	(257.62)	(88.07)	(24.45)	(576.14)		
23	CenterPoint Energy Services, Inc.	FT	(5.04)	(4.15)	(1.69)	(0.92)	(1.58)	(32.99)	(75.61)	(169.78)	(308.20)	(451.76)	(160.84)	(105.95)	(1,318.51)		
24	CenterPoint Energy Services, Inc.	QNT	-	-	-	-	-	-	-	(5.12)	(9.69)	(16.09)	(6.58)	(4.81)	(42.29)		
25	Chevron U.S.A. Inc.	FT	(108.68)	-	-	-	-	-	-	-	-	-	-	-	(108.68)		
26	City of Arlington	SST	(0.19)	(0.16)	(0.30)	(0.04)	(0.07)	(1.16)	(0.26)	(0.73)	(2.71)	(5.91)	(1.54)	(1.52)	(14.59)		
27	City of Bardwell	SST	(0.33)	(0.30)	(0.16)	(0.08)	(0.16)	(0.44)	(0.45)	(1.11)	(4.44)	(9.45)	(2.53)	(2.59)	(22.04)		
28	City of Clinton	SST	(0.34)	(0.32)	(0.16)	(0.08)	(0.16)	(0.35)	(0.68)	(1.48)	(5.59)	(12.97)	(3.05)	(3.05)	(28.23)		
29	City of Fairfield, IL	SST	-	-	(1.04)	-	-	-	-	-	-	-	-	-	(1.04)		
30	City of Hickman	SST	(3.58)	(3.95)	(3.07)	(2.11)	(2.42)	(2.79)	(3.46)	(5.47)	(16.18)	(35.01)	(10.41)	(10.81)	(99.26)		
31	City of LA Center, Ky	SST	(0.63)	(0.63)	(0.35)	(0.16)	(0.33)	(0.60)	(0.90)	(2.43)	(9.10)	(20.16)	(5.05)	(5.32)	(45.66)		
32	City of Senatobia, Mississippi	FT	(2.17)	(2.35)	(1.56)	(0.78)	(2.05)	(1.85)	(2.28)	(2.39)	(5.12)	(8.48)	(3.66)	(4.23)	(36.92)		
33	City of Splendora	SST	(0.21)	(0.24)	(0.19)	(0.11)	(0.20)	(0.17)	(0.25)	(0.33)	(1.20)	(2.66)	(0.61)	(0.53)	(6.70)		
34	City of Vienna	SST	-	-	-	(0.15)	-	-	-	-	-	-	-	-	(0.15)		
35	City of Wickliffe	SST	(0.22)	(0.20)	(0.11)	(0.05)	(0.10)	(0.09)	(0.27)	(0.75)	(2.76)	(6.25)	(1.66)	(1.66)	(14.12)		
36	CLECO Power LLC	QNT	(204.02)	(65.09)	(56.12)	(35.50)	(76.10)	(91.18)	(177.19)	(22.31)	(49.30)	(173.60)	(28.43)	(46.53)	(1,025.37)		
37	Cokinos Natural Gas Company	IT	(3.28)	(3.14)	(2.35)	(0.95)	(5.59)	(5.83)	(4.50)	(1.70)	(1.66)	(7.91)	(3.95)	(4.89)	(45.75)		
38	Columbia Gas of Ohio, Inc.	FT	-	-	-	-	-	-	-	-	(0.01)	(0.04)	(0.01)	(0.05)	(0.11)		
39	ConocoPhillips Company	FT	(108.59)	-	-	(96.24)	(136.51)	(121.94)	(180.85)	-	-	-	(335.71)	(428.63)	(1,408.47)		
40	Constellation Energy Gas Choice, LLC	EFT	(5.11)	(6.59)	(5.94)	(1.47)	(2.53)	(1.96)	(2.52)	-	-	-	-	-	(26.12)		
41	Constellation Energy Gas Choice, LLC	FT	(0.57)	(0.66)	(0.58)	(0.32)	(0.55)	(0.43)	(0.57)	-	-	-	-	-	(3.68)		
42	Constellation NewEnergy - Gas Division, LLC	EFT	-	-	-	-	-	-	-	(5.00)	(24.34)	(34.45)	(14.38)	(21.61)	(99.78)		
43	Constellation NewEnergy - Gas Division, LLC	FT	-	-	-	-	-	-	-	(6.76)	(19.23)	(31.29)	(12.99)	(13.31)	(83.58)		
44	Consumers Energy Company	FT	-	-	(171.68)	-	(372.11)	-	(177.72)	(9.41)	-	-	(175.00)	(216.86)	(1,122.78)		
45	Dacott Industries Inc.	IT	(0.09)	(0.84)	(1.72)	(0.45)	0.20	0.65	(0.01)	(0.06)	-	-	-	(0.13)	(2.45)		
46	DCP Midstream Marketing, LLC	IT	-	-	-	-	-	-	-	(27.54)	(121.20)	(10.79)	-	-	(159.53)		
47	DCP South Central Texas, LLC	FT	(939.34)	(1,343.13)	(1,181.16)	(730.31)	(1,073.89)	(1,143.67)	(1,373.42)	(1,500.92)	(2,590.04)	(4,143.02)	(1,685.28)	(2,329.38)	(20,033.56)		
48	Direct Energy Business Marketing, LLC	EFT	(0.57)	(0.76)	(0.60)	(0.34)	(0.55)	(0.42)	(0.54)	(2.34)	(4.54)	(7.24)	(3.19)	(4.00)	(25.09)		
49	Direct Energy Business Marketing, LLC	FT	(0.25)	(0.28)	(0.25)	(0.14)	(0.24)	(0.19)	(0.25)	(7.25)	(15.03)	(28.61)	(10.26)	(14.46)	(77.21)		
50	Dominion Energy Solutions, Inc.	FT	-	-	-	-	-	-	-	(0.48)	(0.95)	(1.53)	(0.60)	(0.88)	(4.44)		
51	DTE Energy Trading, Inc.	EFT	(89.83)	(115.72)	(93.46)	-	-	-	-	-	-	-	-	-	(299.01)		
52	DTE Energy Trading, Inc.	FT	(146.47)	(201.29)	(160.74)	(218.04)	(386.11)	(358.66)	(416.18)	(9.18)	(133.47)	(191.51)	(92.60)	(77.93)	(2,392.18)		
53	DTE Energy Trading, Inc.	IT	(0.82)	-	-	-	-	(0.14)	-	(1.48)	-	-	-	-	(2.44)		
54	Duke Energy Carolinas, LLC	EFT	-	-	-	(2.51)	(4.33)	(3.35)	(4.31)	(4.35)	(8.31)	(13.77)	(6.06)	(8.00)	(54.99)		
55	Dynegy Marketing and Trade, LLC	QNIT	-	-	-	-	-	-	(1.00)	(2.12)	(2.58)	(7.53)	(1.70)	(3.89)	(18.82)		
56	Eco-Energy, LLC	IT	-	-	-	-	-	-	(0.26)	-	-	-	-	-	(0.26)		
57	EDF Energy Services, LLC	EFT	(1.02)	(1.28)	(1.17)	(0.64)	(1.10)	(0.85)	(1.10)	(2.03)	(3.88)	(12.94)	(4.13)	(3.73)	(33.87)		
58	EDF Energy Services, LLC	FT	(0.27)	(0.32)	(0.22)	(0.12)	(0.21)	(0.16)	(0.22)	(0.22)	(0.73)	(1.21)	(1.11)	(0.49)	(5.28)		
59	EDF Trading North America, LLC	EFT	-	-	-	-	-	-	-	(8.12)	(15.82)	(26.24)	(11.25)	(14.05)	(75.48)		
60	EDF Trading North America, LLC	FT	-	-	-	-	-	-	-	(1.33)	(6.14)	(10.19)	(4.38)	(3.14)	(25.18)		
61	Elevation Energy Group, LLC	FT	-	-	-	-	-	-	-	(0.92)	(2.18)	(3.26)	(1.18)	(1.65)	(9.19)		
62	Emera Energy Services Inc.	FT	-	-	-	-	-	-	(1.28)	-	-	-	-	-	(1.28)		
63	Energy Plus Natural Gas LLC	FT	-	-	-	-	-	-	-	(0.01)	(0.03)	(0.04)	(0.01)	(0.02)	(0.11)		
64	Engie Retail, LLC (dba Think Energy)	FT	-	-	-	-	-	-	-	(0.28)	(0.62)	(0.94)	(0.36)	(0.43)	(2.63)		
65	EnLink Gas Marketing, LP	IT	(9.81)	(7.69)	(16.35)	-	(9.02)	(3.17)	(2.10)	(11.33)	-	-	(29.01)	(0.68)	(89.16)		
66	ETC Marketing, Ltd.	FT	(430.41)	(547.27)	(649.67)	(417.14)	(652.11)	(581.47)	(745.95)	-	-	-	-	-	(4,024.02)		
67	ETC Marketing, Ltd.	IT	-	(1.79)	-	-	-	-	-	-	-	-	-	-	(1.79)		
68	Everyday Energy, LLC	FT	-	-	-	-	-	-	-	(0.03)	(0.05)	(0.08)	(0.03)	(0.04)	(0.23)		
69	Exelon Generation Company, LLC	FT	-	-	-	-	-	-	-	-	-	(692.71)	(320.77)	-	(1,013.48)		
70	Exelon Generation Company, LLC	IT	-	(4.10)	-	-	-	-	-	-	-	-	-	-	(4.10)		
71	Fieldwood Energy LLC	IT	(55.78)	(110.67)	(89.76)	(47.91)	(91.46)	(81.57)	(73.94)	(84.00)	(133.24)	(280.49)	(153.51)	(171.90)	(1,374.23)		
72	Foster Energy Services, LLC	FT	-	-	-	-	-	-	-	(0.07)	(0.13)	(0.21)	(0.08)	(0.12)	(0.61)		

**TRUNKLINE GAS COMPANY, LLC  
SUMMARY OF PENALTY REVENUES CREDITED**

No.	Shipper	Schedule	2017												2018				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)				
73	Frontier Utilities Northeast, LLC.	FT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.01)	\$ (0.05)	\$ (0.07)	\$ (0.03)	\$ (0.04)	\$ (0.20)			
74	Green Plains Obion LLC	EFT	(24.60)	(30.72)	(26.69)	(14.95)	(25.75)	(19.74)	(25.65)	(25.04)	(49.44)	(82.45)	(32.58)	(47.57)		(405.18)			
75	Green Plains Trade Group LLC dba Green Plains Energy Services	EFT	-	-	-	-	(33.52)	-	-	(40.21)	-	-	(11.00)	-	-	(84.73)			
76	Green Plains Trade Group LLC dba Green Plains Energy Services	IT	(49.25)	(35.10)	(11.97)	-	-	-	-	-	-	-	-	(1.58)	-	(97.90)			
77	Green Plains Trade Group LLC dba Green Plains Energy Services	QNT	(19.54)	(9.33)	(2.37)	-	-	-	-	-	-	-	-	-	-	(31.24)			
78	Hardeman-Fayette Utility District	SST	(5.46)	(5.16)	(3.36)	(1.63)	(3.15)	(2.76)	(7.02)	(16.79)	(49.72)	(109.69)	11.57	(24.33)	-	(217.50)			
79	Hartree Partners, LP	FT	(61.82)	-	-	-	-	-	-	-	(49.88)	(267.81)	(855.89)	-	-	(1,235.40)			
80	Illinois Power Generating Company	QNIT	(1.10)	(1.71)	(1.16)	(1.05)	(0.78)	(3.81)	(0.83)	-	-	-	-	-	-	(10.44)			
81	INEOS Nitriles USA LLC	FT	(8.01)	(10.32)	(6.71)	(3.76)	(5.51)	(7.21)	(8.91)	(9.33)	(17.89)	(29.66)	(12.22)	(15.92)	-	(135.45)			
82	Interstate Gas Supply, Inc.	EFT	(15.10)	(18.87)	(14.90)	(7.52)	(12.73)	(10.46)	(13.04)	(30.01)	(83.12)	(122.09)	(62.63)	(36.25)	-	(426.72)			
83	Interstate Gas Supply, Inc.	FT	(2.59)	(3.00)	(2.67)	(1.46)	(2.51)	(1.95)	(2.62)	(10.37)	(36.29)	(58.54)	(28.02)	(20.59)	-	(170.61)			
84	J. Aron & Company	EFT	(132.11)	(171.89)	(120.63)	(51.73)	(111.16)	(56.26)	(102.84)	(99.37)	(136.22)	(437.23)	(65.33)	(121.71)	-	(1,606.48)			
85	J. Aron & Company	IT	(0.02)	-	-	-	-	-	-	-	(5.28)	-	-	-	-	(5.30)			
86	Johns Manville International, Inc.	FT	(56.84)	(71.67)	(60.53)	(33.34)	(62.30)	(47.39)	(59.77)	(64.46)	(124.14)	(210.52)	(88.31)	(115.32)	-	(994.59)			
87	Josco Energy Corporation	FT	-	-	-	-	-	-	-	-	-	-	(0.01)	(0.01)	-	(0.02)			
88	Just Energy Indiana Corp.	EFT	(7.93)	(4.83)	(8.13)	(4.56)	(6.99)	(6.08)	(4.21)	(11.29)	(22.20)	(37.66)	(14.57)	(14.55)	-	(143.00)			
89	Just Energy Indiana Corp.	FT	(1.57)	(1.01)	(0.89)	(0.59)	(1.11)	(0.60)	(0.98)	(0.74)	(2.69)	(4.45)	(1.96)	(1.70)	-	(18.29)			
90	Just Energy Solutions Inc.	FT	-	-	-	-	-	-	-	(0.93)	(3.49)	(8.59)	(3.19)	(1.62)	-	(17.82)			
91	Lake County Utility District	SST	(2.40)	(2.95)	(3.11)	(0.86)	(1.72)	(1.71)	(4.61)	(7.57)	(24.56)	(46.16)	(12.52)	(12.35)	-	(120.52)			
92	Liberty Utilities (Midstates Natural Gas) Corp.	SST	(5.97)	(6.15)	(4.21)	(2.05)	(3.85)	(4.00)	(8.61)	(14.49)	(48.37)	(100.98)	(28.38)	(31.29)	-	(258.35)			
93	Lima Refining Company	FT	(32.17)	(40.18)	(35.54)	(28.30)	(33.68)	(25.22)	(33.55)	(33.95)	(66.03)	(107.17)	(42.61)	(62.22)	-	(540.62)			
94	Macquarie Energy LLC	FT	(111.22)	(143.93)	(119.28)	(74.32)	(133.52)	(113.69)	(139.49)	-	-	-	-	-	-	(835.45)			
95	Macquarie Energy LLC	IT	(3.11)	(14.27)	3.16	(61.92)	(80.56)	1.96	-	(14.04)	-	-	(5.81)	-	-	(174.59)			
96	Mansfield Power and Gas, LLC	EFT	(0.02)	(0.02)	(0.06)	(0.03)	(0.06)	(0.05)	(0.07)	(0.22)	(0.48)	(0.80)	(0.35)	(0.46)	-	(2.62)			
97	Mansfield Power and Gas, LLC	FT	(0.01)	(0.01)	(0.02)	-	(0.02)	(0.02)	(0.02)	(0.02)	(0.24)	(0.40)	(0.18)	(0.14)	-	(1.08)			
98	Memphis Light, Gas & Water Division	EFT	-	-	-	-	-	-	-	-	-	-	(80.25)	(35.43)	-	(115.68)			
99	Memphis Light, Gas & Water Division	IT	-	(0.19)	-	-	-	-	-	-	-	-	-	-	-	(0.19)			
100	Mieco Inc.	FT	(228.63)	(149.25)	(19.79)	(9.04)	(65.27)	(36.51)	-	(47.59)	(27.80)	(276.24)	(150.67)	-	-	(1,010.79)			
101	Mieco Inc.	IT	-	-	-	-	-	-	-	-	(1.49)	(10.00)	-	-	-	(11.49)			
102	Morgan Stanley Capital Group Inc.	FT	(123.72)	(482.83)	(291.16)	(152.40)	(114.92)	(361.11)	(294.65)	(257.55)	(545.34)	(3,010.30)	(1,136.21)	(1,420.21)	-	(8,190.40)			
103	National Gas and Electric, LLC	FT	-	-	-	-	-	-	-	(0.01)	(0.03)	(0.14)	(0.06)	(0.06)	-	(0.30)			
104	NextEra Energy Marketing, LLC	FT	-	-	-	-	-	-	-	(2.43)	(4.98)	(9.00)	(3.35)	(4.90)	-	(24.66)			
105	NJR Energy Services Company	EFT	-	-	-	-	(0.84)	(1.10)	(0.91)	(2.60)	(4.14)	(9.05)	(3.88)	(4.00)	-	(26.52)			
106	NJR Energy Services Company	FT	(274.33)	(380.35)	(317.27)	(132.99)	(234.73)	(241.90)	(243.20)	(373.89)	(690.75)	(847.03)	(357.33)	(507.07)	-	(4,600.84)			
107	NJR Energy Services Company	IT	(3.87)	0.07	(0.75)	-	(0.69)	(0.96)	(0.59)	-	-	-	-	-	-	(6.79)			
108	Nordic Energy Services, LLC	EFT	(1.83)	(2.21)	(1.97)	(1.08)	(1.85)	(1.43)	(1.84)	-	-	-	-	-	-	(12.21)			
109	Nordic Energy Services, LLC	FT	(0.63)	(0.73)	(0.65)	(0.35)	(0.61)	(0.47)	(0.65)	-	-	-	-	-	-	(4.09)			
110	North American Power and Gas, LLC	FT	-	-	-	-	-	-	-	(0.16)	(0.30)	(0.52)	(0.21)	(0.33)	-	(1.52)			
111	Northern Indiana Public Service Company	EFT	(324.08)	(390.96)	(318.42)	(147.05)	(266.50)	(253.45)	(289.41)	(652.08)	(1,234.07)	(1,974.40)	(790.45)	(1,036.10)	-	(7,676.97)			
112	Northern Indiana Public Service Company	FT	(53.36)	(60.55)	(66.07)	(40.63)	(76.70)	(78.52)	(102.08)	(82.08)	(301.98)	(430.29)	(159.91)	(127.04)	-	(1,579.21)			
113	Ohio Gas Energy Services Company	EFT	(39.01)	(47.41)	(40.64)	(19.93)	(36.95)	(21.52)	(33.45)	(31.39)	(59.93)	(99.35)	(43.14)	(55.59)	-	(528.31)			
114	Palmco Energy OH, LLC	FT	-	-	-	-	-	-	-	(0.23)	(0.44)	(0.66)	(0.24)	(0.32)	-	(1.89)			
115	Peninsula Energy Services Company, Inc.	FT	-	-	-	-	-	-	-	(0.02)	(0.03)	(0.06)	(0.02)	(0.03)	-	(0.16)			
116	Rainbow Energy Marketing Corporation	IT	(1.04)	-	-	-	-	-	-	-	-	-	-	-	-	(1.04)			
117	Realty, LLC	EFT	(6.49)	(6.91)	(5.93)	(3.83)	(6.17)	(4.77)	(5.72)	(14.34)	(27.61)	(41.90)	(19.40)	(22.75)	-	(165.82)			
118	Realty, LLC	FT	(2.74)	(3.03)	(2.15)	(1.94)	(2.08)	(2.00)	(3.17)	(3.04)	(14.22)	(23.84)	(10.23)	(7.24)	-	(75.68)			
119	Rover Pipeline LLC	FT	-	-	-	-	(55.14)	(1,322.43)	(2,526.07)	(2,199.13)	(4,101.34)	(7,106.26)	(3,208.79)	-	-	(20,519.16)			
120	Sabine Pass Liquefaction, LLC	FT	(897.28)	(1,167.22)	(955.44)	(537.09)	(969.49)	(818.23)	(1,025.58)	(2,222.08)	(4,847.99)	(7,018.90)	(3,055.26)	(3,709.28)	-	(27,223.84)			
121	Sabine Pass Liquefaction, LLC	IT	(103.31)	(12.44)	(1.51)	(7.03)	(33.65)	(67.05)	(65.86)	-	-	-	-	-	-	(290.85)			
122	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	EFT	0.29	0.35	0.31	0.17	0.29	0.22	0.29	-	-	-	-	-	-	1.82			
123	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	FT	0.08	0.09	0.08	0.04	0.08	0.06	0.08	(1.42)	(3.64)	(6.84)	(2.53)	(3.31)	-	(17.23)			
124	Sequent Energy Management, L.P.	EFT	(173.44)	(218.88)	(179.36)	(102.03)	(184.59)	(157.09)	(174.04)	(174.09)	(299.80)	(610.69)	(172.81)	(261.53)	-	(2,708.35)			
125	Sequent Energy Management, L.P.	FT	(95.10)	(121.54)	(101.79)	(35.76)	(89.58)	(83.71)	(105.37)	(179.19)	-	(571.55)	-	-	-	(1,383.59)			
126	Sequent Energy Management, L.P.	IT	-	-	(0.43)	-	-	-	-	-	-	-	-	-	-	(0.43)			
127	SFE Energy Ohio, Inc.	QNIT	-	-	-	-	-	-	-	(0.02)	(0.17)	(0.26)	(0.11)	(0.12)	-	(0.68)			
128	Shelby County Energy Center, LLC	FT	(0.02)	(2.19)	(2.78)	(3.05)	(3.66)	(5.17)	(0.70)	-	-	-	-	-	-	(17.57)			
129	Shell Energy North America (US), L.P.	FT	(1,016.67)	(1,162.85)	(1,029.90)	(576.51)	(1,114.20)	(825.02)	(1,139.13)	(991.63)	(2,109.60)	(3,932.09)	(1,380.45)	(1,974.11)	-	(17,252.16)			
130	Shell Energy North America (US), L.P.	IT	(11.70)	(15.65)	(6.83)	-	-	(0.62)	-	(0.80)	(0.61)	(1.06)	-	(1.12)	-	(38.39)			
131	Snyder Brothers Inc.	FT	-	-	-	-	-	-	-	(0.05)	(0.08)	(0.12)	(0.05)	(0.09)	-	(0.39)			
132	Southern Illinois Power Cooperative	QNIT	(1.93)	(1.02)	(0.43)	(0.60)	(0.28)	(1.14)	(0.04)	(0.29)	-	(12.42)	(0.18)	(0.16)	-	(18.49)			
133	SouthStar Energy Services LLC	FT	-	-	-	-	-	-	-	(2.59)	(7.87)	(16.55)	(4.22)	(4.92)	-	(36.15)			
134	Spark Energy Gas, LLC	EFT	(2.74)	(6.09)	(2.82)	(1.08)	(1.87)	(1.44)	(2.28)	(6.63)	(7.57)	(19.84)	(8.16)	(6.02)	-	(66.54)			
135	Spark Energy Gas, LLC	FT	(0.62)	(1.01)	(0.61)	(0.31)	(0.54)	(0.41)	(0.56)	(0.62)	(2.29)	(4.37)	(2.14)	(2.47)	-	(15.95)			
136	Spire Marketing Inc.	EFT	(155.40)	(274.44)	(283.55)	(92.77)	(169.30)	(163.35)	(194.87)	(189.68)	(290.20)	(604.28)	(245.35)	(228.26)	-	(2,891.45)			
137	Spire Marketing Inc.	FT	(124.43)	-	-	(36.25)	(60.60)	(312.26)	(250.32)	(199.15)	(277.97)	(103.44)	(10.04)	-	-	(1,374.46)			
138	Spire Marketing Inc.	IT	-	-	(0.26)	-	(0.32)	(2.32)	-	(31.37)	(165.34)	-	-	-	-	(199.61)			
139	Spire Missouri Inc.	EFT	(132.24)	(165.15)	(142.28)	(80.36)	(138.44)	(103.65)	(137.90)	(362.45)	(798.58)	(1,626.32)	(606.80)	(707.49)	-	(5,001.66)			
140	Stand Energy Corporation	EFT	(1.57)	(1.99)	(1.68)	(0.93)	(1.93)	(1.65)	(0.82)	(3.75)	(7.08)	(11.75)	(5.04)	(1.95)	-	(40.14)			
141	Stand Energy Corporation	FT	(1.26)	(1.54)	(1.30)	(0.72)	(1.30)	(1.11)	(0.62)	(1.69)	(8.35)	(13.85)	(5.93)	(1.76)	-	(39.43)			
142	Statewise Energy Ohio, LLC	FT	-	-	-	-	-	-	-	(0.09)	(0.62)	(0.77)	(0.32)	(0.33)	-	(2.13)			
143	Targa Gas Marketing LLC	FT	(224.42)	-	(214.66)	(91.39)	-	(142.06)	(139.94)	(219.33)	(182.67)	(417.99)	(350.92)	(379.61)	-	(2,362.99)			
144	Targa Gas Marketing LLC	IT	-	-	-	-	-	-	-	-	-	-	-	(27.81)	-	(27.81)			

**TRUNKLINE GAS COMPANY, LLC**  
**SUMMARY OF PENALTY REVENUES CREDITED**

Line No.	Shipper	Rate Schedule	2017								2018				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	FT	\$ (160.21)	\$ (274.22)	\$ (174.70)	\$ (96.24)	\$ -	\$ (62.26)	\$ -	\$ -	\$ (368.32)	\$ -	\$ (263.90)	\$ (212.44)	\$ (1,612.29)
146	Tenaska Marketing Ventures	IT	-	-	-	-	-	(3.29)	-	-	-	-	-	(3.26)	(7.35)
147	Tennessee Valley Authority	QNT	(519.62)	(521.05)	(348.31)	(321.41)	(566.89)	(359.27)	(602.77)	(433.43)	(1,234.67)	(2,008.77)	(695.44)	(989.32)	(8,600.95)
148	Texla Energy Management, Inc.	IT	-	-	-	-	-	-	-	(3.59)	(15.74)	(13.25)	(7.53)	(3.79)	(43.90)
149	TG Barnett Resources LP	EFT	(24.90)	(30.09)	(26.79)	(14.64)	(25.22)	(19.51)	(25.12)	(25.34)	(48.43)	(80.01)	-	-	(320.05)
150	The Energy Authority, Inc.	EFT	(90.64)	(66.24)	(115.90)	(43.65)	(77.77)	(82.88)	(58.54)	(142.33)	(306.20)	(250.93)	(175.69)	(154.25)	(1,565.02)
151	Town of Byhalia, Mississippi	SST	(3.69)	(4.71)	(4.87)	(2.28)	(4.62)	(4.24)	(7.82)	(11.57)	(31.60)	(65.92)	(20.02)	(22.62)	(183.96)
152	Town of Mason	SST	(0.24)	(0.24)	(0.18)	(0.10)	(0.18)	(0.16)	(0.36)	(0.80)	(3.15)	(7.03)	(1.73)	(1.53)	(15.70)
153	Town of Newbern, Tennessee	SST	(2.62)	(2.79)	(2.33)	(1.23)	(2.58)	(2.10)	(3.97)	(7.21)	(23.86)	(52.78)	(14.75)	(15.35)	(131.57)
154	Town of Obion	SST	(0.18)	(0.15)	(0.09)	(0.04)	(0.08)	(0.42)	(0.28)	(0.72)	(2.52)	(5.45)	(1.38)	(1.28)	(12.59)
155	Town of Trimble	SST	(0.05)	(0.03)	(0.01)	(0.01)	(0.01)	(0.02)	(0.10)	(0.24)	(0.99)	(2.29)	(0.53)	(0.48)	(4.76)
156	Town of Troy	SST	(0.23)	(0.19)	(0.10)	(0.05)	(0.11)	(0.10)	(0.36)	(1.00)	(4.01)	(8.61)	(2.21)	(2.10)	(19.07)
157	Trailstone NA Logistics LLC	FT	(128.11)	(142.64)	(119.25)	(26.81)	(70.67)	(43.43)	-	-	-	-	-	-	(530.91)
158	Trunkline Field Services LLC	IT	(1.75)	(0.32)	-	(0.09)	(0.49)	(0.69)	(1.23)	(0.88)	(1.10)	(4.27)	(0.98)	(1.47)	(13.27)
159	Twin Eagle Resource Management, LLC	EFT	(1.13)	(1.41)	(1.08)	(0.55)	(0.67)	(0.52)	(0.67)	(0.62)	(1.18)	(4.88)	(1.06)	(1.52)	(15.29)
160	Twin Eagle Resource Management, LLC	FT	(0.28)	(0.32)	(0.28)	(0.15)	(0.18)	(0.14)	(0.29)	(0.28)	(1.13)	(2.64)	(0.88)	(1.30)	(7.87)
161	Tylex, Inc.	FT	(5.10)	(6.51)	(5.47)	(3.01)	(5.39)	(4.65)	(5.64)	(6.03)	(11.39)	(18.89)	(8.09)	(10.05)	(90.22)
162	U.S. Gas & Electric, Inc.	EFT	(0.81)	(0.57)	(0.53)	(0.31)	(0.55)	(0.43)	(0.63)	(1.16)	(1.49)	(2.81)	(1.20)	(1.59)	(12.08)
163	U.S. Gas & Electric, Inc.	FT	(0.07)	(0.08)	(0.10)	(0.04)	(0.07)	(0.05)	(0.07)	(0.77)	(0.86)	(1.45)	(0.58)	(0.76)	(4.90)
164	Union Electric Company dba Ameren Missouri	EFT	-	-	-	-	-	-	-	(66.55)	(142.05)	(365.64)	(86.59)	(126.44)	(787.27)
165	Union Electric Company dba Ameren Missouri	QNT	(45.29)	(56.56)	(58.00)	(30.88)	(51.84)	(40.82)	(51.64)	(49.69)	(102.68)	(211.58)	(65.07)	(94.41)	(858.46)
166	Union Gas Limited	FT	(103.26)	(132.62)	(110.61)	(61.00)	(34.15)	(26.42)	(34.02)	-	-	-	-	-	(502.08)
167	United Energy Trading, LLC	FT	(188.88)	(417.62)	(47.40)	(38.95)	(67.47)	(121.87)	(80.18)	(103.90)	(115.00)	(315.42)	(155.63)	(8.09)	(1,660.41)
168	United Energy Trading, LLC	IT	-	-	-	-	-	-	-	-	-	(0.80)	-	-	(0.80)
169	Valero MKS Logistics, L.L.C.	IT	(2.75)	(4.51)	(0.86)	-	-	(0.81)	(0.65)	(1.54)	(0.01)	(0.02)	(0.06)	-	(11.21)
170	Village of Belle Rive	SST	(0.11)	(0.08)	(0.03)	(0.01)	(0.02)	(0.03)	(0.13)	(0.38)	(1.34)	(2.82)	(0.78)	(0.85)	(6.58)
171	Village of Bluford	SST	(0.35)	(0.30)	(0.12)	(0.07)	(0.12)	(0.10)	(0.40)	(1.16)	(3.96)	(8.19)	(2.36)	(2.66)	(19.79)
172	Village of Cisme	SST	-	-	-	(0.05)	(0.08)	-	-	-	-	-	-	-	(0.13)
173	Village of Dahlgren, IL	SST	(0.24)	(0.21)	(0.10)	(0.05)	(0.09)	(0.22)	(0.31)	(0.75)	(2.66)	(5.47)	(1.59)	(1.83)	(13.52)
174	Village of Greenup	SST	(0.76)	(0.73)	(0.33)	(0.17)	(0.32)	(0.32)	(1.00)	(2.37)	(7.71)	(15.46)	(4.77)	(5.37)	(38.31)
175	Village of Jeffersonville, IL	SST	-	-	(0.04)	-	(0.04)	-	-	-	-	-	-	-	(0.06)
176	Village of Karnak	SST	-	-	-	(0.03)	-	-	-	-	-	-	-	-	(0.03)
177	Village of Milford, IL	SST	(0.87)	(0.85)	(0.19)	(0.05)	(0.25)	(0.21)	(2.75)	(5.15)	(8.51)	(16.68)	(5.26)	(5.72)	(46.49)
178	Village of Toledo	SST	(0.39)	(0.34)	(0.13)	(0.06)	(0.12)	(0.10)	(0.49)	(1.13)	(3.99)	(8.05)	(2.46)	(2.69)	(19.95)
179	Vista Energy Marketing, L.P.	FT	-	-	-	-	-	-	-	(0.16)	(0.35)	(0.54)	(0.20)	(0.28)	(1.53)
180	Volunteer Energy Services Inc.	FT	-	-	-	-	-	-	-	(42.24)	(115.70)	(196.61)	(77.99)	(75.35)	(507.89)
181	Wells Fargo Commodities, LLC	FT	(48.80)	(53.98)	(79.03)	(23.59)	(23.18)	(174.41)	(197.91)	-	-	-	-	-	(600.90)
182	Wells Fargo Commodities, LLC	IT	-	-	-	(1.93)	-	-	(8.53)	-	-	-	-	-	(10.46)
183	WGL Midstream, Inc.	FT	-	-	-	-	-	-	-	(28.17)	-	-	-	-	(28.17)
184	Xoom Energy Ohio, LLC	FT	-	-	-	-	-	-	-	(0.62)	(1.35)	(2.10)	(0.79)	(1.19)	(6.05)
185	Total Penalty Revenue Credits		\$ (8,682.96)	\$ (10,119.32)	\$ (8,558.61)	\$ (5,040.98)	\$ (8,714.86)	\$ (9,363.06)	\$ (12,413.55)	\$ (12,243.66)	\$ (24,380.70)	\$ (43,599.78)	\$ (18,571.50)	\$ (17,318.13)	\$ (179,007.11)

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 2017	\$ 281,232.32	114,192	0.0304279	0.0028496	0.0166388	\$ (144.47)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	MAY 2017	216,514.93	-	0.0234258	-	0.0117129	(101.70)
3	AOC, LLC	FT	MAY 2017	2,282.09	11,937	0.0002469	0.0002979	0.0002724	(2.37)
4	ATMOS ENERGY CORPORATION	FT	MAY 2017	6,656.25	-	0.0007202	-	0.0003601	(3.13)
5	ATMOS ENERGY CORPORATION	SST	MAY 2017	2,583.93	6,258	0.0002796	0.0001562	0.0002179	(1.90)
6	BP CANADA ENERGY MARKETING CORP.	FT	MAY 2017	330,893.77	2,075,525	0.0358011	0.0517940	0.0437975	(380.29)
7	BP ENERGY COMPANY	EFT	MAY 2017	329.49	35,814	0.0000357	0.0008937	0.0004647	(4.03)
8	CASTLETON COMMODITIES MERCHANT TRADING, L.P.	FT	MAY 2017	14,024.93	110,400	0.0015174	0.0027550	0.0021362	(18.54)
9	CENTERPOINT ENERGY RESOURCES CORP.	SST	MAY 2017	2,908.47	7,044	0.0003147	0.0001758	0.0002452	(2.13)
10	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	MAY 2017	46,850.19	-	0.0050690	-	0.0025345	(22.01)
11	CENTERPOINT ENERGY SERVICES, INC.	EFT	MAY 2017	17,381.80	19,863	0.0018806	0.0004957	0.0011881	(10.31)
12	CENTERPOINT ENERGY SERVICES, INC.	FT	MAY 2017	3,818.39	30,000	0.0004131	0.0007486	0.0005809	(5.04)
13	CHEVRON U.S.A. INC.	FT	MAY 2017	94,543.12	593,280	0.0102291	0.0148051	0.0125171	(108.68)
14	CITY OF ARLINGTON	SST	MAY 2017	215.68	786	0.0000233	0.0000196	0.0000215	(0.19)
15	CITY OF BARDWELL	SST	MAY 2017	377.85	1,377	0.0000409	0.0000344	0.0000376	(0.33)
16	CITY OF CLINTON	SST	MAY 2017	391.57	1,427	0.0000424	0.0000356	0.0000390	(0.34)
17	CITY OF HICKMAN	SST	MAY 2017	5,150.31	10,741	0.0005572	0.0002680	0.0004126	(3.58)
18	CITY OF LA CENTER, KY	SST	MAY 2017	724.69	2,641	0.0000784	0.0000659	0.0000722	(0.63)
19	CITY OF SENATOBIA, MISSISSIPPI	FT	MAY 2017	2,850.66	7,670	0.0003084	0.0001914	0.0002499	(2.17)
20	CITY OF SPLENDORA	SST	MAY 2017	274.16	728	0.0000297	0.0000182	0.0000239	(0.21)
21	CITY OF WICKLIFFE	SST	MAY 2017	251.90	918	0.0000273	0.0000229	0.0000251	(0.22)
22	CLECO POWER LLC	QNT	MAY 2017	169,245.22	1,149,411	0.0183115	0.0286831	0.0234973	(204.02)
23	COKINOS NATURAL GAS COMPANY	IT	MAY 2017	1,676.70	22,962	0.0001814	0.0005730	0.0003772	(3.28)
24	CONOCOPHILLIPS COMPANY	FT	MAY 2017	94,537.02	592,466	0.0102284	0.0147848	0.0125066	(108.59)
25	CONSTELLATION ENERGY GAS CHOICE, LLC	EFT	MAY 2017	5,405.04	23,760	0.0005848	0.0005929	0.0005889	(5.11)
26	CONSTELLATION ENERGY GAS CHOICE, LLC	FT	MAY 2017	1,201.17	-	0.0001300	-	0.0000650	(0.57)
27	DACOTT INDUSTRIES INC.	IT	MAY 2017	58.95	569	0.0000064	0.0000142	0.0000103	(0.09)
28	DCP SOUTH CENTRAL TEXAS, LLC	FT	MAY 2017	727,342.53	5,516,817	0.0786949	0.1376702	0.1081825	(939.34)
29	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	MAY 2017	1,148.80	300	0.0001243	0.0000075	0.0000659	(0.57)
30	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	MAY 2017	529.58	-	0.0000573	-	0.0000287	(0.25)
31	DTE ENERGY TRADING, INC.	EFT	MAY 2017	81,033.60	477,795	0.0087674	0.0119232	0.0103453	(89.83)
32	DTE ENERGY TRADING, INC.	FT	MAY 2017	77,354.77	1,016,538	0.0083694	0.0253673	0.0168684	(146.47)
33	DTE ENERGY TRADING, INC.	IT	MAY 2017	632.09	4,851	0.0000684	0.0001211	0.0000947	(0.82)
34	EDF ENERGY SERVICES, LLC	EFT	MAY 2017	1,911.83	1,080	0.0002069	0.0000270	0.0001169	(1.02)
35	EDF ENERGY SERVICES, LLC	FT	MAY 2017	375.85	870	0.0000407	0.0000217	0.0000312	(0.27)
36	ENLINK GAS MARKETING, LP	IT	MAY 2017	3,722.25	74,445	0.0004027	0.0018578	0.0011302	(9.81)
37	ETC MARKETING, LTD.	FT	MAY 2017	916,302.00	-	0.0991393	-	0.0495697	(430.41)
38	FIELDWOOD ENERGY LLC	IT	MAY 2017	21,155.00	423,100	0.0022889	0.0105583	0.0064236	(55.78)
39	GREEN PLAINS OBION LLC	EFT	MAY 2017	52,367.40	-	0.0056659	-	0.0028329	(24.60)
40	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	IT	MAY 2017	37,846.29	290,455	0.0040948	0.0072482	0.0056715	(49.25)
41	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	QNT	MAY 2017	10,599.67	134,426	0.0011468	0.0033546	0.0022507	(19.54)
42	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	MAY 2017	7,452.85	18,050	0.0008064	0.0004504	0.0006284	(5.46)
43	HARTREE PARTNERS, LP	FT	MAY 2017	45,125.00	375,000	0.0048823	0.0093580	0.0071201	(61.82)
44	ILLINOIS POWER GENERATING COMPANY	QNIT	MAY 2017	13.11	10,081	0.0000014	0.0002516	0.0001265	(1.10)
45	INEOS NITRILES USA LLC	FT	MAY 2017	8,137.46	38,610	0.0008804	0.0009635	0.0009220	(8.01)
46	INTERSTATE GAS SUPPLY, INC.	EFT	MAY 2017	22,584.83	41,460	0.0024436	0.0010346	0.0017391	(15.10)
47	INTERSTATE GAS SUPPLY, INC.	FT	MAY 2017	5,516.77	-	0.0005969	-	0.0002984	(2.59)
48	J. ARON & COMPANY	EFT	MAY 2017	111,434.53	736,272	0.0120567	0.0183734	0.0152150	(132.11)
49	J. ARON & COMPANY	IT	MAY 2017	41.68	-	0.0000045	-	0.0000023	(0.02)
50	JOHNS MANVILLE INTERNATIONAL, INC.	FT	MAY 2017	84,518.76	158,222	0.0091445	0.0039484	0.0065464	(56.84)
51	JUST ENERGY INDIANA CORP.	EFT	MAY 2017	7,963.06	38,691	0.0008616	0.0009655	0.0009135	(7.93)
52	JUST ENERGY INDIANA CORP.	FT	MAY 2017	1,964.75	5,934	0.0002126	0.0001481	0.0001803	(1.57)
53	LACLEDE GAS COMPANY	EFT	MAY 2017	281,520.00	-	0.0304591	-	0.0152295	(132.24)
54	LAKE COUNTY UTILITY DISTRICT	SST	MAY 2017	3,454.80	7,205	0.0003738	0.0001798	0.0002768	(2.40)
55	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	MAY 2017	8,584.24	17,877	0.0009288	0.0004461	0.0006874	(5.97)
56	LIMA REFINING COMPANY	FT	MAY 2017	68,489.87	-	0.0074103	-	0.0037051	(32.17)
57	MACQUARIE ENERGY LLC	FT	MAY 2017	98,380.80	600,000	0.0106443	0.0149728	0.0128086	(111.22)
58	MACQUARIE ENERGY LLC	IT	MAY 2017	2,000.00	20,000	0.0002164	0.0004991	0.0003577	(3.11)
59	MANSFIELD POWER AND GAS, LLC	EFT	MAY 2017	40.90	-	0.0000044	-	0.0000022	(0.02)

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 2017	\$ 15.48	-	0.0000017	-	0.0000008	\$ (0.01)
61	MIECO INC.	FT	MAY 2017	154,099.77	1,442,187	0.0166728	0.0359893	0.0263310	(228.63)
62	MORGAN STANLEY CAPITAL GROUP INC.	FT	MAY 2017	126,558.29	593,280	0.0136930	0.0148051	0.0142490	(123.72)
63	NJR ENERGY SERVICES COMPANY	FT	MAY 2017	132,594.23	1,957,227	0.0143460	0.0488419	0.0315940	(274.33)
64	NJR ENERGY SERVICES COMPANY	IT	MAY 2017	1,822.72	27,820	0.0001972	0.0006942	0.0004457	(3.87)
65	NORDIC ENERGY SERVICES, LLC	EFT	MAY 2017	3,891.44	-	0.0004210	-	0.0002105	(1.83)
66	NORDIC ENERGY SERVICES, LLC	FT	MAY 2017	1,355.90	-	0.0001467	-	0.0000734	(0.63)
67	NORTHERN INDIANA PUBLIC SERVICE COMPANY	EFT	MAY 2017	376,940.46	1,357,021	0.0407831	0.0338640	0.0373235	(324.08)
68	NORTHERN INDIANA PUBLIC SERVICE COMPANY	FT	MAY 2017	97,670.75	68,995	0.0105675	0.0017218	0.0061446	(53.36)
69	OHIO GAS ENERGY SERVICES COMPANY	EFT	MAY 2017	47,994.21	152,009	0.0051927	0.0037933	0.0044930	(39.01)
70	RAINBOW ENERGY MARKETING CORPORATION	IT	MAY 2017	487.50	7,500	0.0000528	0.0001872	0.0001200	(1.04)
71	REALGY, LLC	EFT	MAY 2017	6,554.80	31,494	0.0007092	0.0007859	0.0007476	(6.49)
72	REALGY, LLC	FT	MAY 2017	3,016.00	12,246	0.0003263	0.0003056	0.0003160	(2.74)
73	SABINE PASS LIQUEFACTION, LLC	FT	MAY 2017	534,464.30	5,964,909	0.0578264	0.1488522	0.1033393	(897.28)
74	SABINE PASS LIQUEFACTION, LLC	IT	MAY 2017	52,942.98	724,019	0.0057282	0.0180676	0.0118979	(103.31)
75	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	MAY 2017	(608.32)	-	(0.0000658)	-	(0.0000329)	0.29
76	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	MAY 2017	(162.41)	-	(0.0000176)	-	(0.0000088)	0.08
77	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	MAY 2017	161,574.26	900,342	0.0174815	0.0224677	0.0199746	(173.44)
78	SEQUENT ENERGY MANAGEMENT, L.P.	FT	MAY 2017	82,725.23	519,120	0.0089505	0.0129545	0.0109525	(95.10)
79	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	MAY 2017	4.82	151	0.0000005	0.0000038	0.0000021	(0.02)
80	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	MAY 2017	1,990,420.60	754,276	0.2153536	0.0188227	0.1170882	(1,016.67)
81	SHELL ENERGY NORTH AMERICA (US), L.P.	IT	MAY 2017	5,710.10	83,222	0.0006178	0.0020768	0.0013473	(11.70)
82	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	MAY 2017	23.04	17,726	0.0000025	0.0004424	0.0002224	(1.93)
83	SPARK ENERGY GAS, LLC	EFT	MAY 2017	4,688.45	4,965	0.0005073	0.0001239	0.0003156	(2.74)
84	SPARK ENERGY GAS, LLC	FT	MAY 2017	1,259.42	297	0.0001363	0.0000074	0.0000718	(0.62)
85	SPIRE MARKETING INC.	EFT	MAY 2017	46,021.93	1,234,871	0.0049793	0.0308158	0.0178976	(155.40)
86	SPIRE MARKETING INC.	FT	MAY 2017	90,200.00	757,500	0.0097592	0.0189031	0.0143312	(124.43)
87	STAND ENERGY CORPORATION	EFT	MAY 2017	1,583.18	7,620	0.0001713	0.0001902	0.0001807	(1.57)
88	STAND ENERGY CORPORATION	FT	MAY 2017	1,357.60	5,700	0.0001469	0.0001422	0.0001446	(1.26)
89	TARGA GAS MARKETING LLC	FT	MAY 2017	82,750.83	1,712,706	0.0089532	0.0427400	0.0258466	(224.42)
90	TENASKA MARKETING VENTURES	FT	MAY 2017	139,366.97	874,560	0.0150788	0.0218243	0.0184516	(160.21)
91	TENASKA MARKETING VENTURES	IT	MAY 2017	611.50	4,693	0.0000662	0.0001171	0.0000916	(0.80)
92	TENNESSEE VALLEY AUTHORITY	QNT	MAY 2017	578,373.83	2,288,581	0.0625772	0.0571107	0.0598440	(519.62)
93	TG BARNETT RESOURCES LP	FT	MAY 2017	53,000.00	-	0.0057343	-	0.0028672	(24.90)
94	THE ENERGY AUTHORITY, INC.	EFT	MAY 2017	9,786.30	794,194	0.0010588	0.0198188	0.0104388	(90.64)
95	TOWN OF BYHALIA, MISSISSIPPI	SST	MAY 2017	5,043.99	12,216	0.0005457	0.0003049	0.0004253	(3.69)
96	TOWN OF MASON	SST	MAY 2017	237.52	1,143	0.0000257	0.0000285	0.0000271	(0.24)
97	TOWN OF NEWBERN, TENNESSEE	SST	MAY 2017	3,762.64	7,847	0.0004071	0.0001958	0.0003015	(2.62)
98	TOWN OF OBION	SST	MAY 2017	203.06	740	0.0000220	0.0000185	0.0000202	(0.18)
99	TOWN OF TRIMBLE	SST	MAY 2017	52.41	191	0.0000057	0.0000048	0.0000052	(0.05)
100	TOWN OF TROY	SST	MAY 2017	263.15	959	0.0000285	0.0000239	0.0000262	(0.23)
101	TRAILSTONE NA LOGISTICS LLC	FT	MAY 2017	99,750.00	750,000	0.0107925	0.0187160	0.0147542	(128.11)
102	TRUNKLINE FIELD SERVICES LLC	IT	MAY 2017	1,770.17	8,490	0.0001915	0.0002119	0.0002017	(1.75)
103	TWIN EAGLE RESOURCE MANAGEMENT, LLC	EFT	MAY 2017	1,456.00	4,080	0.0001575	0.0001018	0.0001297	(1.13)
104	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	MAY 2017	402.84	810	0.0000436	0.0000202	0.0000319	(0.28)
105	TYLEX, INC.	FT	MAY 2017	4,631.31	27,000	0.0005011	0.0006738	0.0005874	(5.10)
106	U.S. GAS & ELECTRIC, INC.	EFT	MAY 2017	859.98	3,764	0.0000931	0.0000939	0.0000935	(0.81)
107	U.S. GAS & ELECTRIC, INC.	FT	MAY 2017	153.67	-	0.0000166	-	0.0000083	(0.07)
108	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	MAY 2017	96,420.00	-	0.0104322	-	0.0052161	(45.29)
109	UNION GAS LIMITED	FT	MAY 2017	79,022.25	610,500	0.0085498	0.0152348	0.0118923	(103.26)
110	UNITED ENERGY TRADING, LLC	FT	MAY 2017	120,840.73	1,219,400	0.0130744	0.0304297	0.0217520	(188.88)
111	VALERO MKS LOGISTICS, L.L.C.	IT	MAY 2017	2,783.48	13,350	0.0003012	0.0003331	0.0003172	(2.75)
112	VILLAGE OF BELLE RIVE	SST	MAY 2017	152.96	319	0.0000166	0.0000080	0.0000123	(0.11)
113	VILLAGE OF BLUFORD	SST	MAY 2017	498.20	1,039	0.0000539	0.0000259	0.0000399	(0.35)
114	VILLAGE OF DAHLGREN, IL	SST	MAY 2017	345.72	721	0.0000374	0.0000180	0.0000277	(0.24)
115	VILLAGE OF GREENUP	SST	MAY 2017	878.08	3,200	0.0000950	0.0000799	0.0000874	(0.76)
116	VILLAGE OF MILFORD, IL	SST	MAY 2017	1,103.23	3,223	0.0001194	0.0000804	0.0000999	(0.87)
117	VILLAGE OF TOLEDO	SST	MAY 2017	447.55	1,631	0.0000484	0.0000407	0.0000446	(0.39)
118	WELLS FARGO COMMODITIES, LLC	FT	MAY 2017	40,467.50	275,000	0.0043784	0.0068625	0.0056205	(48.80)
119	Total			\$ 9,242,568.27	40,072,702	1.0000000	1.0000000	1.0000000	\$ (8,682.96)

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	AMEREN ILLINOIS COMPANY	EFT	JUNE 2017	\$ 214,408.17	80,774	0.0240573	0.0022174	0.0131373	\$ (132.94)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	JUNE 2017	223,732.09	-	0.0251034	-	0.0125517	(127.01)
3	AOC, LLC	FT	JUNE 2017	2,280.66	11,726	0.0002559	0.0003219	0.0002889	(2.92)
4	ATMOS ENERGY CORPORATION	FT	JUNE 2017	6,878.13	-	0.0007718	-	0.0003859	(3.90)
5	ATMOS ENERGY CORPORATION	SST	JUNE 2017	2,602.10	6,302	0.0002920	0.0001730	0.0002325	(2.35)
6	BIOURJA TRADING, LLC	IT	JUNE 2017	31,177.01	149,530	0.0034982	0.0041048	0.0038015	(38.47)
7	BP CANADA ENERGY MARKETING CORP.	FT	JUNE 2017	236,728.61	1,532,640	0.0265617	0.0420730	0.0343173	(347.27)
8	BP ENERGY COMPANY	EFT	JUNE 2017	457.56	49,735	0.0000513	0.0013653	0.0007083	(7.17)
9	BP ENERGY COMPANY	IT	JUNE 2017	1,402.09	20,010	0.0001573	0.0005493	0.0003533	(3.58)
10	CASTLETON COMMODITIES MERCHANT TRADING, L.P.	FT	JUNE 2017	9,135.19	123,023	0.0010250	0.0033771	0.0022011	(22.27)
11	CENTERPOINT ENERGY RESOURCES CORP.	SST	JUNE 2017	2,922.51	7,078	0.0003279	0.0001943	0.0002611	(2.64)
12	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	JUNE 2017	46,850.19	-	0.0052567	-	0.0026284	(26.60)
13	CENTERPOINT ENERGY SERVICES, INC.	EFT	JUNE 2017	17,453.66	21,370	0.0019584	0.0005866	0.0012725	(12.88)
14	CENTERPOINT ENERGY SERVICES, INC.	FT	JUNE 2017	3,513.25	15,500	0.0003942	0.0004255	0.0004099	(4.15)
15	CITY OF ARLINGTON	SST	JUNE 2017	151.47	552	0.0000170	0.0000152	0.0000161	(0.16)
16	CITY OF BARDWELL	SST	JUNE 2017	276.32	1,007	0.0000310	0.0000276	0.0000293	(0.30)
17	CITY OF CLINTON	SST	JUNE 2017	300.74	1,096	0.0000337	0.0000301	0.0000319	(0.32)
18	CITY OF HICKMAN	SST	JUNE 2017	4,610.39	9,615	0.0005173	0.0002639	0.0003906	(3.95)
19	CITY OF LA CENTER, KY	SST	JUNE 2017	588.04	2,143	0.0000660	0.0000588	0.0000624	(0.63)
20	CITY OF SENATOBIA, MISSISSIPPI	FT	JUNE 2017	2,628.72	6,181	0.0002950	0.0001697	0.0002323	(2.35)
21	CITY OF SPLENDORA	SST	JUNE 2017	246.28	697	0.0000276	0.0000191	0.0000234	(0.24)
22	CITY OF WICKLIFFE	SST	JUNE 2017	189.88	692	0.0000213	0.0000190	0.0000202	(0.20)
23	CLECO POWER LLC	QNT	JUNE 2017	59,923.52	223,668	0.0067236	0.0061400	0.0064318	(65.09)
24	COKINOS NATURAL GAS COMPANY	IT	JUNE 2017	1,563.20	16,227	0.0001754	0.0004455	0.0003104	(3.14)
25	CONSTELLATION ENERGY GAS CHOICE, LLC	EFT	JUNE 2017	5,654.42	24,309	0.0006344	0.0006673	0.0006509	(6.59)
26	CONSTELLATION ENERGY GAS CHOICE, LLC	FT	JUNE 2017	1,153.44	-	0.0001294	-	0.0000647	(0.66)
27	DACOTT INDUSTRIES INC.	IT	JUNE 2017	439.47	4,242	0.0000493	0.0001165	0.0000829	(0.84)
28	DCP SOUTH CENTRAL TEXAS, LLC	FT	JUNE 2017	773,028.66	6,510,562	0.0867362	0.1787235	0.1327299	(1,343.13)
29	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	JUNE 2017	1,154.44	774	0.0001295	0.0000213	0.0000754	(0.76)
30	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	JUNE 2017	497.76	-	0.0000559	-	0.0000279	(0.28)
31	DTE ENERGY TRADING, INC.	EFT	JUNE 2017	82,278.62	496,844	0.0092319	0.0136390	0.0114355	(115.72)
32	DTE ENERGY TRADING, INC.	FT	JUNE 2017	80,627.52	1,119,648	0.0090467	0.0307358	0.0198912	(201.29)
33	EDF ENERGY SERVICES, LLC	EFT	JUNE 2017	1,915.57	1,395	0.0002149	0.0000383	0.0001266	(1.28)
34	EDF ENERGY SERVICES, LLC	FT	JUNE 2017	364.85	837	0.0000409	0.0000230	0.0000320	(0.32)
35	ENLINK GAS MARKETING, LP	IT	JUNE 2017	3,399.38	41,474	0.0003814	0.0011385	0.0007600	(7.69)
36	ETC MARKETING, LTD.	FT	JUNE 2017	910,031.07	220,594	0.1021083	0.0060556	0.0540813	(547.27)
37	ETC MARKETING, LTD.	IT	JUNE 2017	700.00	10,000	0.0000785	0.0002745	0.0001765	(1.79)
38	EXELON GENERATION COMPANY, LLC	IT	JUNE 2017	1,605.03	22,929	0.0001801	0.0006294	0.0004048	(4.10)
39	FIELDWOOD ENERGY LLC	IT	JUNE 2017	33,080.00	661,600	0.0037117	0.0181618	0.0109367	(110.67)
40	GREEN PLAINS OBION LLC	EFT	JUNE 2017	54,112.98	-	0.0060717	-	0.0030358	(30.72)
41	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	IT	JUNE 2017	20,706.32	168,042	0.0023233	0.0046130	0.0034681	(35.10)
42	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	QNT	JUNE 2017	9,630.94	27,810	0.0010806	0.0007634	0.0009220	(9.33)
43	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	JUNE 2017	5,702.56	13,811	0.0006399	0.0003791	0.0005095	(5.16)
44	ILLINOIS POWER GENERATING COMPANY	QNIT	JUNE 2017	15.93	12,252	0.0000018	0.0003363	0.0001691	(1.71)
45	INEOS NITRILES USA LLC	FT	JUNE 2017	8,408.70	39,897	0.0009435	0.0010952	0.0010194	(10.32)
46	INTERSTATE GAS SUPPLY, INC.	EFT	JUNE 2017	22,611.45	43,431	0.0025371	0.0011922	0.0018647	(18.87)
47	INTERSTATE GAS SUPPLY, INC.	FT	JUNE 2017	5,283.42	-	0.0005928	-	0.0002964	(3.00)
48	J. ARON & COMPANY	EFT	JUNE 2017	114,278.66	770,488	0.0128224	0.0211509	0.0169867	(171.89)
49	JOHNS MANVILLE INTERNATIONAL, INC.	FT	JUNE 2017	87,290.25	159,185	0.0097942	0.0043698	0.0070820	(71.67)
50	JUST ENERGY INDIANA CORP.	EFT	JUNE 2017	7,587.12	3,731	0.0008513	0.0001024	0.0004769	(4.83)
51	JUST ENERGY INDIANA CORP.	FT	JUNE 2017	1,765.14	-	0.0001981	-	0.0000990	(1.01)
52	LACLEDE GAS COMPANY	EFT	JUNE 2017	290,904.00	-	0.0326403	-	0.0163202	(165.15)
53	LAKE COUNTY UTILITY DISTRICT	SST	JUNE 2017	3,440.89	7,176	0.0003861	0.0001970	0.0002915	(2.95)
54	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	JUNE 2017	7,175.68	14,955	0.0008051	0.0004105	0.0006078	(6.15)
55	LIMA REFINING COMPANY	FT	JUNE 2017	70,772.87	-	0.0079409	-	0.0039705	(40.18)
56	MACQUARIE ENERGY LLC	FT	JUNE 2017	101,842.00	620,000	0.0114270	0.0170198	0.0142234	(143.93)
57	MACQUARIE ENERGY LLC	IT	JUNE 2017	10,450.50	60,000	0.0011726	0.0016471	0.0014098	(14.27)
58	MANSFIELD POWER AND GAS, LLC	EFT	JUNE 2017	40.90	-	0.0000046	-	0.0000023	(0.02)
59	MANSFIELD POWER AND GAS, LLC	FT	JUNE 2017	15.48	-	0.0000017	-	0.0000009	(0.01)

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	MEMPHIS LIGHT, GAS & WATER DIVISION	IT	JUNE 2017	\$ 100.04	942	0.0000112	0.0000259	0.0000185	\$ (0.19)
61	MIECO INC.	FT	JUNE 2017	76,583.50	761,500	0.0085929	0.0209042	0.0147485	(149.25)
62	MORGAN STANLEY CAPITAL GROUP INC.	FT	JUNE 2017	332,681.60	2,116,495	0.0373279	0.0581006	0.0477143	(482.83)
63	NJR ENERGY SERVICES COMPANY	FT	JUNE 2017	137,592.15	2,176,004	0.0154383	0.0597342	0.0375862	(380.35)
64	NJR ENERGY SERVICES COMPANY	IT	JUNE 2017	(127.35)	-	(0.0000143)	-	(0.0000071)	0.07
65	NORDIC ENERGY SERVICES, LLC	EFT	JUNE 2017	3,891.44	-	0.0004366	-	0.0002183	(2.21)
66	NORDIC ENERGY SERVICES, LLC	FT	JUNE 2017	1,281.66	-	0.0001438	-	0.0000719	(0.73)
67	NORTHERN INDIANA PUBLIC SERVICE COMPANY	EFT	JUNE 2017	390,890.30	1,217,074	0.0438591	0.0334103	0.0386347	(390.96)
68	NORTHERN INDIANA PUBLIC SERVICE COMPANY	FT	JUNE 2017	96,994.42	39,496	0.0108831	0.0010842	0.0059837	(60.55)
69	OHIO GAS ENERGY SERVICES COMPANY	EFT	JUNE 2017	47,758.17	146,099	0.0053586	0.0040106	0.0046846	(47.41)
70	REALGY, LLC	EFT	JUNE 2017	6,478.83	23,251	0.0007270	0.0006383	0.0006826	(6.91)
71	REALGY, LLC	FT	JUNE 2017	2,820.58	10,267	0.0003165	0.0002818	0.0002992	(3.03)
72	SABINE PASS LIQUEFACTION, LLC	FT	JUNE 2017	551,749.43	6,148,462	0.0619080	0.1687834	0.1153457	(1,167.22)
73	SABINE PASS LIQUEFACTION, LLC	IT	JUNE 2017	(1,185.25)	94,406	(0.0001330)	0.0025916	0.0012293	(12.44)
74	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	JUNE 2017	(608.31)	-	(0.0000683)	-	(0.0000341)	0.35
75	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	JUNE 2017	(156.05)	-	(0.0000175)	-	(0.0000088)	0.09
76	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	JUNE 2017	161,619.30	915,285	0.0181342	0.0251258	0.0216300	(218.88)
77	SEQUENT ENERGY MANAGEMENT, L.P.	FT	JUNE 2017	82,855.01	536,424	0.0092966	0.0147256	0.0120111	(121.54)
78	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	JUNE 2017	85.67	15,430	0.0000096	0.0004236	0.0002166	(2.19)
79	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	JUNE 2017	1,991,532.16	232,098	0.2234562	0.0063714	0.1149138	(1,162.85)
80	SHELL ENERGY NORTH AMERICA (US), L.P.	IT	JUNE 2017	6,131.37	87,591	0.0006880	0.0024045	0.0015462	(15.65)
81	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	JUNE 2017	9.46	7,274	0.0000011	0.0001997	0.0001004	(1.02)
82	SPARK ENERGY GAS, LLC	EFT	JUNE 2017	4,928.88	23,683	0.0005530	0.0006501	0.0006016	(6.09)
83	SPARK ENERGY GAS, LLC	FT	JUNE 2017	1,218.72	2,308	0.0001367	0.0000634	0.0001001	(1.01)
84	SPIRE MARKETING INC.	EFT	JUNE 2017	51,538.86	1,765,226	0.0057828	0.0484578	0.0271203	(274.44)
85	STAND ENERGY CORPORATION	EFT	JUNE 2017	1,586.48	7,874	0.0001780	0.0002162	0.0001971	(1.99)
86	STAND ENERGY CORPORATION	FT	JUNE 2017	1,275.01	5,890	0.0001431	0.0001617	0.0001524	(1.54)
87	TENASKA MARKETING VENTURES	FT	JUNE 2017	186,931.33	1,210,240	0.0209743	0.0332227	0.0270985	(274.22)
88	TENNESSEE VALLEY AUTHORITY	QNT	JUNE 2017	568,175.18	1,429,108	0.0637510	0.0392309	0.0514910	(521.05)
89	TG BARNETT RESOURCES LP	FT	JUNE 2017	53,000.00	-	0.0059468	-	0.0029734	(30.09)
90	THE ENERGY AUTHORITY, INC.	EFT	JUNE 2017	5,501.94	454,415	0.0006173	0.0124743	0.0065458	(66.24)
91	TOWN OF BYHALIA, MISSISSIPPI	SST	JUNE 2017	5,213.69	12,627	0.0005850	0.0003466	0.0004658	(4.71)
92	TOWN OF MASON	SST	JUNE 2017	195.33	940	0.0000219	0.0000258	0.0000239	(0.24)
93	TOWN OF NEWBERN, TENNESSEE	SST	JUNE 2017	3,255.33	6,789	0.0003653	0.0001864	0.0002758	(2.79)
94	TOWN OF OBION	SST	JUNE 2017	143.79	524	0.0000161	0.0000144	0.0000153	(0.15)
95	TOWN OF TRIMBLE	SST	JUNE 2017	30.46	111	0.0000034	0.0000031	0.0000032	(0.03)
96	TOWN OF TROY	SST	JUNE 2017	175.07	638	0.0000196	0.0000175	0.0000186	(0.19)
97	TRAILSTONE NA LOGISTICS LLC	FT	JUNE 2017	100,984.60	614,200	0.0113308	0.0168606	0.0140957	(142.64)
98	TRUNKLINE FIELD SERVICES LLC	IT	JUNE 2017	260.63	1,250	0.0000292	0.0000343	0.0000318	(0.32)
99	TWIN EAGLE RESOURCE MANAGEMENT, LLC	EFT	JUNE 2017	1,457.77	4,216	0.0001636	0.0001157	0.0001397	(1.41)
100	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	JUNE 2017	385.46	775	0.0000433	0.0000213	0.0000323	(0.32)
101	TYLEX, INC.	FT	JUNE 2017	4,642.02	27,900	0.0005209	0.0007659	0.0006434	(6.51)
102	U.S. GAS & ELECTRIC, INC.	EFT	JUNE 2017	820.77	744	0.0000921	0.0000204	0.0000563	(0.57)
103	U.S. GAS & ELECTRIC, INC.	FT	JUNE 2017	148.37	-	0.0000167	-	0.0000083	(0.08)
104	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	JUNE 2017	99,634.00	-	0.0111793	-	0.0055896	(56.56)
105	UNION GAS LIMITED	FT	JUNE 2017	79,264.41	630,850	0.0088937	0.0173177	0.0131057	(132.62)
106	UNITED ENERGY TRADING, LLC	FT	JUNE 2017	220,253.71	2,106,500	0.0247132	0.0578262	0.0412697	(417.62)
107	VALERO MKS LOGISTICS, L.L.C.	IT	JUNE 2017	3,652.71	17,519	0.0004099	0.0004809	0.0004454	(4.51)
108	VILLAGE OF BELLE RIVE	SST	JUNE 2017	95.90	200	0.0000108	0.0000055	0.0000081	(0.08)
109	VILLAGE OF BLUFORD	SST	JUNE 2017	350.04	730	0.0000393	0.0000200	0.0000297	(0.30)
110	VILLAGE OF DAHLGREN, IL	SST	JUNE 2017	250.30	522	0.0000281	0.0000143	0.0000212	(0.21)
111	VILLAGE OF GREENUP	SST	JUNE 2017	683.26	2,490	0.0000767	0.0000684	0.0000725	(0.73)
112	VILLAGE OF MILFORD, IL	SST	JUNE 2017	869.44	2,540	0.0000976	0.0000697	0.0000836	(0.85)
113	VILLAGE OF TOLEDO	SST	JUNE 2017	319.40	1,164	0.0000358	0.0000320	0.0000339	(0.34)
114	WELLS FARGO COMMODITIES, LLC	FT	JUNE 2017	38,199.75	232,500	0.0042861	0.0063824	0.0053343	(53.98)
115	Total			\$ 8,912,406.54	36,428,123	1.0000000	1.0000000	1.0000000	\$ (10,119.32)



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	AMEREN ILLINOIS COMPANY	EFT	JULY 2017	\$ 206,979.94	72,896	0.0244451	0.0019720	0.0132086	\$ (113.05)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	JULY 2017	216,514.93	-	0.0255712	-	0.0127856	(109.43)
3	AOC, LLC	FT	JULY 2017	2,266.53	9,649	0.0002677	0.0002610	0.0002644	(2.26)
4	ATMOS ENERGY CORPORATION	FT	JULY 2017	6,656.25	-	0.0007861	-	0.0003931	(3.36)
5	ATMOS ENERGY CORPORATION	SST	JULY 2017	3,131.85	7,585	0.0003699	0.0002052	0.0002875	(2.46)
6	BIOURJA TRADING, LLC	IT	JULY 2017	31,885.07	152,926	0.0037658	0.0041370	0.0039514	(33.82)
7	BP CANADA ENERGY MARKETING CORP.	FT	JULY 2017	236,356.29	1,482,998	0.0279146	0.0401188	0.0340167	(291.14)
8	BP ENERGY COMPANY	EFT	JULY 2017	137.47	14,942	0.0000162	0.0004042	0.0002102	(1.80)
9	BP ENERGY COMPANY	IT	JULY 2017	1,458.10	20,830	0.0001722	0.0005635	0.0003679	(3.15)
10	CASTLETON COMMODITIES MERCHANT TRADING, L.P.	FT	JULY 2017	8,615.65	115,040	0.0010175	0.0031121	0.0020648	(17.67)
11	CENTERPOINT ENERGY RESOURCES CORP.	SST	JULY 2017	661.88	1,603	0.0000782	0.0000434	0.0000608	(0.52)
12	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	JULY 2017	46,850.19	-	0.0055332	-	0.0027666	(23.68)
13	CENTERPOINT ENERGY SERVICES, INC.	EFT	JULY 2017	17,260.17	10,380	0.0020385	0.0002808	0.0011596	(9.93)
14	CENTERPOINT ENERGY SERVICES, INC.	FT	JULY 2017	3,328.80	-	0.0003931	-	0.0001966	(1.69)
15	CITY OF ARLINGTON	SST	JULY 2017	321.60	1,172	0.0000380	0.0000317	0.0000348	(0.30)
16	CITY OF BARDWELL	SST	JULY 2017	175.89	641	0.0000208	0.0000173	0.0000191	(0.16)
17	CITY OF CLINTON	SST	JULY 2017	168.76	615	0.0000199	0.0000166	0.0000183	(0.16)
18	CITY OF FAIRFIELD, IL	SST	JULY 2017	1,118.45	4,076	0.0001321	0.0001103	0.0001212	(1.04)
19	CITY OF HICKMAN	SST	JULY 2017	4,104.04	8,559	0.0004847	0.0002315	0.0003581	(3.07)
20	CITY OF LA CENTER, KY	SST	JULY 2017	377.57	1,376	0.0000446	0.0000372	0.0000409	(0.35)
21	CITY OF SENATOBIA, MISSISSIPPI	FT	JULY 2017	2,294.53	3,474	0.0002710	0.0000940	0.0001825	(1.56)
22	CITY OF SPLENDORA	SST	JULY 2017	237.00	638	0.0000280	0.0000173	0.0000226	(0.19)
23	CITY OF WICKLIFFE	SST	JULY 2017	119.09	434	0.0000141	0.0000117	0.0000129	(0.11)
24	CLECO POWER LLC	QNT	JULY 2017	60,311.37	221,433	0.0071230	0.0059903	0.0065567	(56.12)
25	COKINOS NATURAL GAS COMPANY	IT	JULY 2017	1,447.29	13,970	0.0001709	0.0003779	0.0002744	(2.35)
26	CONSTELLATION ENERGY GAS CHOICE, LLC	EFT	JULY 2017	5,663.06	26,610	0.0006688	0.0007199	0.0006944	(5.94)
27	CONSTELLATION ENERGY GAS CHOICE, LLC	FT	JULY 2017	1,153.44	-	0.0001362	-	0.0000681	(0.58)
28	CONSUMERS ENERGY COMPANY	FT	JULY 2017	139,366.97	874,560	0.0164598	0.0236590	0.0200594	(171.68)
29	DACOTT INDUSTRIES INC.	IT	JULY 2017	1,059.21	10,224	0.0001251	0.0002766	0.0002008	(1.72)
30	DCP SOUTH CENTRAL TEXAS, LLC	FT	JULY 2017	760,613.39	6,882,399	0.0898313	0.1861859	0.1380083	(1,181.16)
31	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	JULY 2017	1,147.07	155	0.0001355	0.0000042	0.0000698	(0.60)
32	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	JULY 2017	497.76	-	0.0000588	-	0.0000294	(0.25)
33	DTE ENERGY TRADING, INC.	EFT	JULY 2017	81,064.98	453,382	0.0095741	0.0122651	0.0109196	(93.46)
34	DTE ENERGY TRADING, INC.	FT	JULY 2017	77,721.41	1,049,214	0.0091792	0.0283838	0.0187815	(160.74)
35	EDF ENERGY SERVICES, LLC	EFT	JULY 2017	2,313.83	-	0.0002733	-	0.0001366	(1.17)
36	EDF ENERGY SERVICES, LLC	FT	JULY 2017	441.12	-	0.0000521	-	0.0000261	(0.22)
37	ENLINK GAS MARKETING, LP	IT	JULY 2017	6,160.85	114,305	0.0007276	0.0030922	0.0019099	(16.35)
38	ETC MARKETING, LTD.	FT	JULY 2017	997,526.40	1,257,001	0.1178117	0.0340050	0.0759078	(649.67)
39	FIELDWOOD ENERGY LLC	IT	JULY 2017	31,820.00	636,400	0.0037581	0.0172162	0.0104871	(89.76)
40	GREEN PLAINS OBION LLC	EFT	JULY 2017	52,815.56	-	0.0062377	-	0.0031189	(26.69)
41	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	IT	JULY 2017	8,588.46	65,913	0.0010143	0.0017831	0.0013987	(11.97)
42	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	QNT	JULY 2017	801.61	16,942	0.0000947	0.0004583	0.0002765	(2.37)
43	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	JULY 2017	4,275.17	10,354	0.0005049	0.0002801	0.0003925	(3.36)
44	ILLINOIS POWER GENERATING COMPANY	QNIT	JULY 2017	12.96	9,969	0.0000015	0.0002697	0.0001356	(1.16)
45	INEOS NITRILES USA LLC	FT	JULY 2017	7,919.95	23,400	0.0009354	0.0006330	0.0007842	(6.71)
46	INTERSTATE GAS SUPPLY, INC.	EFT	JULY 2017	22,484.37	30,540	0.0026555	0.0008262	0.0017408	(14.90)
47	INTERSTATE GAS SUPPLY, INC.	FT	JULY 2017	5,283.42	-	0.0006240	-	0.0003120	(2.67)
48	J. ARON & COMPANY	EFT	JULY 2017	109,238.32	565,109	0.0129015	0.0152876	0.0140945	(120.63)
49	JOHNS MANVILLE INTERNATIONAL, INC.	FT	JULY 2017	84,481.85	154,080	0.0099776	0.0041682	0.0070729	(60.53)
50	JUST ENERGY INDIANA CORP.	EFT	JULY 2017	7,867.57	35,880	0.0009292	0.0009706	0.0009499	(8.13)
51	JUST ENERGY INDIANA CORP.	FT	JULY 2017	1,765.13	-	0.0002085	-	0.0001042	(0.89)
52	LAKE COUNTY UTILITY DISTRICT	SST	JULY 2017	4,162.54	8,681	0.0004916	0.0002348	0.0003632	(3.11)
53	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	JULY 2017	5,632.39	11,811	0.0006652	0.0003195	0.0004924	(4.21)
54	LIMA REFINING COMPANY	FT	JULY 2017	68,597.70	7,540	0.0081017	0.0002040	0.0041528	(35.54)
55	MACQUARIE ENERGY LLC	FT	JULY 2017	98,580.00	600,000	0.0116427	0.0162315	0.0139371	(119.28)
56	MACQUARIE ENERGY LLC	IT	JULY 2017	(6,250.50)	-	(0.0007382)	-	(0.0003691)	3.16
57	MANSFIELD POWER AND GAS, LLC	EFT	JULY 2017	122.70	-	0.0000145	-	0.0000072	(0.06)
58	MANSFIELD POWER AND GAS, LLC	FT	JULY 2017	28.08	-	0.0000033	-	0.0000017	(0.02)
59	MIECO INC.	FT	JULY 2017	12,352.75	117,000	0.0014589	0.0031651	0.0023120	(19.79)

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	JULY 2017	\$ 236,357.81	1,483,200	0.0279148	0.0401242	0.0340195	\$ (291.16)
61	NJR ENERGY SERVICES COMPANY	FT	JULY 2017	133,154.08	2,159,308	0.0157260	0.0584146	0.0370703	(317.27)
62	NJR ENERGY SERVICES COMPANY	IT	JULY 2017	348.88	4,984	0.0000412	0.0001348	0.0000880	(0.75)
63	NORDIC ENERGY SERVICES, LLC	EFT	JULY 2017	3,891.44	-	0.0004596	-	0.0002298	(1.97)
64	NORDIC ENERGY SERVICES, LLC	FT	JULY 2017	1,281.66	-	0.0001514	-	0.0000757	(0.65)
65	NORTHERN INDIANA PUBLIC SERVICE COMPANY	EFT	JULY 2017	374,213.37	1,116,812	0.0441960	0.0302125	0.0372043	(318.42)
66	NORTHERN INDIANA PUBLIC SERVICE COMPANY	FT	JULY 2017	94,203.19	159,511	0.0111258	0.0043152	0.0077205	(66.07)
67	OHIO GAS ENERGY SERVICES COMPANY	EFT	JULY 2017	47,572.94	143,391	0.0056185	0.0038791	0.0047488	(40.64)
68	REALGY, LLC	EFT	JULY 2017	6,467.06	23,014	0.0007638	0.0006226	0.0006932	(5.93)
69	REALGY, LLC	FT	JULY 2017	2,772.04	6,416	0.0003274	0.0001736	0.0002505	(2.15)
70	SABINE PASS LIQUEFACTION, LLC	FT	JULY 2017	534,411.08	5,920,148	0.0631160	0.1601546	0.1116353	(955.44)
71	SABINE PASS LIQUEFACTION, LLC	IT	JULY 2017	697.83	9,969	0.0000824	0.0002697	0.0001761	(1.51)
72	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	JULY 2017	(608.32)	-	(0.0000718)	-	(0.0000359)	0.31
73	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	JULY 2017	(156.04)	-	(0.0000184)	-	(0.0000092)	0.08
74	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	JULY 2017	161,041.03	846,290	0.0190196	0.0228942	0.0209569	(179.36)
75	SEQUENT ENERGY MANAGEMENT, L.P.	FT	JULY 2017	82,718.01	518,157	0.0097693	0.0140174	0.0118934	(101.79)
76	SEQUENT ENERGY MANAGEMENT, L.P.	IT	JULY 2017	175.26	2,921	0.0000207	0.0000790	0.0000499	(0.43)
77	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	JULY 2017	31.05	23,882	0.0000037	0.0006461	0.0003249	(2.78)
78	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	JULY 2017	1,930,019.67	470,479	0.2279427	0.0127276	0.1203351	(1,029.90)
79	SHELL ENERGY NORTH AMERICA (US), L.P.	IT	JULY 2017	5,448.49	35,216	0.0006435	0.0009527	0.0007981	(6.83)
80	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	JULY 2017	4.83	3,717	0.0000006	0.0001006	0.0000506	(0.43)
81	SPARK ENERGY GAS, LLC	EFT	JULY 2017	4,665.68	3,960	0.0005510	0.0001071	0.0003291	(2.82)
82	SPARK ENERGY GAS, LLC	FT	JULY 2017	1,205.29	-	0.0001424	-	0.0000712	(0.61)
83	SPIRE MARKETING INC.	EFT	JULY 2017	54,835.57	2,209,959	0.0064763	0.0597848	0.0331306	(283.55)
84	SPIRE MARKETING INC.	IT	JULY 2017	196.98	1,400	0.0000233	0.0000379	0.0000306	(0.26)
85	SPIRE MISSOURI INC.	EFT	JULY 2017	281,520.00	-	0.0332486	-	0.0166243	(142.28)
86	STAND ENERGY CORPORATION	EFT	JULY 2017	1,583.18	7,620	0.0001870	0.0002061	0.0001966	(1.68)
87	STAND ENERGY CORPORATION	FT	JULY 2017	1,272.75	5,700	0.0001503	0.0001542	0.0001523	(1.30)
88	TARGA GAS MARKETING LLC	FT	JULY 2017	87,192.81	1,473,660	0.0102978	0.0398661	0.0250820	(214.66)
89	TENASKA MARKETING VENTURES	FT	JULY 2017	141,814.69	889,920	0.0167489	0.0240745	0.0204117	(174.70)
90	TENNESSEE VALLEY AUTHORITY	QNT	JULY 2017	376,241.65	1,366,192	0.0444356	0.0369589	0.0406972	(348.31)
91	TG BARNETT RESOURCES LP	FT	JULY 2017	53,000.00	-	0.0062595	-	0.0031298	(26.79)
92	THE ENERGY AUTHORITY, INC.	EFT	JULY 2017	11,550.11	950,764	0.0013641	0.0257205	0.0135423	(115.90)
93	TOWN OF BYHALIA, MISSISSIPPI	SST	JULY 2017	6,197.63	15,010	0.0007320	0.0004061	0.0005690	(4.87)
94	TOWN OF MASON	SST	JULY 2017	164.79	793	0.0000195	0.0000215	0.0000205	(0.18)
95	TOWN OF NEWBERN, TENNESSEE	SST	JULY 2017	3,122.50	6,512	0.0003688	0.0001762	0.0002725	(2.33)
96	TOWN OF OBION	SST	JULY 2017	93.30	340	0.0000110	0.0000092	0.0000101	(0.09)
97	TOWN OF TRIMBLE	SST	JULY 2017	15.64	57	0.0000019	0.0000015	0.0000017	(0.01)
98	TOWN OF TROY	SST	JULY 2017	104.00	379	0.0000123	0.0000103	0.0000113	(0.10)
99	TRAILSTONE NA LOGISTICS LLC	FT	JULY 2017	97,839.00	603,000	0.0115552	0.0163126	0.0139339	(119.25)
100	TWIN EAGLE RESOURCE MANAGEMENT, LLC	EFT	JULY 2017	1,442.24	3,021	0.0001703	0.0000817	0.0001260	(1.08)
101	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	JULY 2017	385.15	750	0.0000455	0.0000203	0.0000329	(0.28)
102	TYLEX, INC.	FT	JULY 2017	4,631.31	27,000	0.0005470	0.0007304	0.0006387	(5.47)
103	U.S. GAS & ELECTRIC, INC.	EFT	JULY 2017	821.68	990	0.0000970	0.0000268	0.0000619	(0.53)
104	U.S. GAS & ELECTRIC, INC.	FT	JULY 2017	149.60	164	0.0000177	0.0000044	0.0000111	(0.10)
105	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	JULY 2017	105,391.65	40,889	0.0124472	0.0011062	0.0067767	(58.00)
106	UNION GAS LIMITED	FT	JULY 2017	79,022.25	610,500	0.0093328	0.0165155	0.0129242	(110.61)
107	UNITED ENERGY TRADING, LLC	FT	JULY 2017	30,505.00	276,300	0.0036028	0.0074746	0.0055387	(47.40)
108	VALERO MKS LOGISTICS, L.L.C.	IT	JULY 2017	809.40	3,882	0.0000956	0.0001050	0.0001003	(0.86)
109	VILLAGE OF BELLE RIVE	SST	JULY 2017	36.92	77	0.0000044	0.0000021	0.0000032	(0.03)
110	VILLAGE OF BLUFORD	SST	JULY 2017	166.39	347	0.0000197	0.0000094	0.0000145	(0.12)
111	VILLAGE OF DAHLGREN, IL	SST	JULY 2017	132.34	276	0.0000156	0.0000075	0.0000116	(0.10)
112	VILLAGE OF GREENUP	SST	JULY 2017	356.72	1,300	0.0000421	0.0000352	0.0000387	(0.33)
113	VILLAGE OF JEFFERSONVILLE, IL	SST	JULY 2017	40.89	149	0.0000048	0.0000040	0.0000044	(0.04)
114	VILLAGE OF MILFORD, IL	SST	JULY 2017	228.31	667	0.0000270	0.0000180	0.0000225	(0.19)
115	VILLAGE OF TOLEDO	SST	JULY 2017	141.86	517	0.0000168	0.0000140	0.0000154	(0.13)
116	WELLS FARGO COMMODITIES, LLC	FT	JULY 2017	58,117.37	428,991	0.0068639	0.0116053	0.0092346	(79.03)
117	Total			\$ 8,467,128.24	36,965,207	1.0000000	1.0000000	1.0000000	\$ (8,558.61)

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)
1	AMEREN ILLINOIS COMPANY	EFT	AUGUST 2017	\$ 215,576.33	195,621	0.0236278	0.0048108	0.0142193	\$ (71.68)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	AUGUST 2017	223,732.09	-	0.0245217	-	0.0122609	(61.81)
3	AOC, LLC	FT	AUGUST 2017	2,277.29	11,231	0.0002496	0.0002762	0.0002629	(1.33)
4	ATMOS ENERGY CORPORATION	FT	AUGUST 2017	6,878.13	-	0.0007539	-	0.0003769	(1.90)
5	ATMOS ENERGY CORPORATION	SST	AUGUST 2017	2,863.05	6,934	0.0003138	0.0001705	0.0002422	(1.22)
6	BP CANADA ENERGY MARKETING CORP.	FT	AUGUST 2017	236,654.45	1,522,752	0.0259380	0.0374481	0.0316931	(159.76)
7	BP ENERGY COMPANY	EFT	AUGUST 2017	123.34	13,406	0.0000135	0.0003297	0.0001716	(0.87)
8	BP ENERGY COMPANY	FT	AUGUST 2017	115,010.00	1,550,000	0.0126054	0.0381182	0.0253618	(127.85)
9	CASTLETON COMMODITIES MERCHANT TRADING, L.P.	FT	AUGUST 2017	8,441.92	111,600	0.0009253	0.0027445	0.0018349	(9.25)
10	CENTERPOINT ENERGY RESOURCES CORP.	SST	AUGUST 2017	68.13	165	0.0000075	0.0000041	0.0000058	(0.03)
11	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	AUGUST 2017	46,850.19	-	0.0051349	-	0.0025675	(12.94)
12	CENTERPOINT ENERGY SERVICES, INC.	EFT	AUGUST 2017	17,297.21	9,207	0.0018958	0.0002264	0.0010611	(5.35)
13	CENTERPOINT ENERGY SERVICES, INC.	FT	AUGUST 2017	3,328.80	-	0.0003649	-	0.0001824	(0.92)
14	CITY OF ARLINGTON	SST	AUGUST 2017	78.20	285	0.0000086	0.0000070	0.0000078	(0.04)
15	CITY OF BARDWELL	SST	AUGUST 2017	168.21	613	0.0000184	0.0000151	0.0000168	(0.08)
16	CITY OF CLINTON	SST	AUGUST 2017	159.15	580	0.0000174	0.0000143	0.0000159	(0.08)
17	CITY OF HICKMAN	SST	AUGUST 2017	5,193.94	10,832	0.0005693	0.0002664	0.0004178	(2.11)
18	CITY OF LA CENTER, KY	SST	AUGUST 2017	312.82	1,140	0.0000343	0.0000280	0.0000312	(0.16)
19	CITY OF SENATOBIA, MISSISSIPPI	FT	AUGUST 2017	2,195.60	2,812	0.0002406	0.0000692	0.0001549	(0.78)
20	CITY OF SPLENDORA	SST	AUGUST 2017	242.57	679	0.0000266	0.0000167	0.0000216	(0.11)
21	CITY OF VIENNA	SST	AUGUST 2017	295.26	1,076	0.0000324	0.0000265	0.0000294	(0.15)
22	CITY OF WICKLIFFE	SST	AUGUST 2017	106.47	388	0.0000117	0.0000095	0.0000106	(0.05)
23	CLECO POWER LLC	QNT	AUGUST 2017	70,906.92	256,701	0.0077716	0.0063129	0.0070423	(35.50)
24	COKINOS NATURAL GAS COMPANY	IT	AUGUST 2017	1,084.59	10,469	0.0001189	0.0002575	0.0001882	(0.95)
25	CONOCOPHILLIPS COMPANY	FT	AUGUST 2017	142,037.16	919,584	0.0155677	0.0226148	0.0190912	(96.24)
26	CONSTELLATION ENERGY GAS CHOICE, LLC	EFT	AUGUST 2017	5,317.13	-	0.0005828	-	0.0002914	(1.47)
27	CONSTELLATION ENERGY GAS CHOICE, LLC	FT	AUGUST 2017	1,153.44	-	0.0001264	-	0.0000632	(0.32)
28	DACOTT INDUSTRIES INC.	IT	AUGUST 2017	509.92	4,922	0.0000559	0.0001210	0.0000885	(0.45)
29	DCP SOUTH CENTRAL TEXAS, LLC	FT	AUGUST 2017	809,550.23	8,174,124	0.0887291	0.2010214	0.1448753	(730.31)
30	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	AUGUST 2017	1,148.92	310	0.0001259	0.0000076	0.0000668	(0.34)
31	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	AUGUST 2017	497.76	-	0.0000546	-	0.0000273	(0.14)
32	DTE ENERGY TRADING, INC.	FT	AUGUST 2017	195,555.94	2,646,036	0.0214335	0.0650724	0.0432530	(218.04)
33	DUKE ENERGY CAROLINAS, LLC	EFT	AUGUST 2017	9,095.20	-	0.0009969	-	0.0004984	(2.51)
34	EDF ENERGY SERVICES, LLC	EFT	AUGUST 2017	2,313.83	-	0.0002536	-	0.0001268	(0.64)
35	EDF ENERGY SERVICES, LLC	FT	AUGUST 2017	441.12	-	0.0000484	-	0.0000242	(0.12)
36	ETC MARKETING, LTD.	FT	AUGUST 2017	1,057,884.85	2,015,000	0.1159473	0.0495537	0.0827499	(417.14)
37	FIELDWOOD ENERGY LLC	IT	AUGUST 2017	31,605.70	632,114	0.0034641	0.0155452	0.0095046	(47.91)
38	GREEN PLAINS OBION LLC	EFT	AUGUST 2017	54,112.98	-	0.0059309	-	0.0029655	(14.95)
39	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	AUGUST 2017	3,814.78	9,239	0.0004181	0.0002272	0.0003227	(1.63)
40	ILLINOIS POWER GENERATING COMPANY	QNIT	AUGUST 2017	21.80	16,773	0.0000024	0.0004125	0.0002074	(1.05)
41	INEOS NITRILES USA LLC	FT	AUGUST 2017	8,183.95	24,180	0.0008970	0.0005946	0.0007458	(3.76)
42	INTERSTATE GAS SUPPLY, INC.	EFT	AUGUST 2017	22,284.78	21,995	0.0024425	0.0005409	0.0014917	(7.52)
43	INTERSTATE GAS SUPPLY, INC.	FT	AUGUST 2017	5,283.42	-	0.0005791	-	0.0002895	(1.46)
44	J. ARON & COMPANY	EFT	AUGUST 2017	111,047.48	339,664	0.0121711	0.0083532	0.0102621	(51.73)
45	JOHNS MANVILLE INTERNATIONAL, INC.	FT	AUGUST 2017	87,152.47	149,451	0.0095522	0.0036754	0.0066138	(33.34)
46	JUST ENERGY INDIANA CORP.	EFT	AUGUST 2017	8,029.30	37,833	0.0008800	0.0009304	0.0009052	(4.56)
47	JUST ENERGY INDIANA CORP.	FT	AUGUST 2017	1,783.95	1,581	0.0001955	0.0000389	0.0001172	(0.59)
48	LAKE COUNTY UTILITY DISTRICT	SST	AUGUST 2017	2,123.23	4,428	0.0002327	0.0001089	0.0001708	(0.86)
49	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	AUGUST 2017	5,056.04	10,611	0.0005542	0.0002610	0.0004076	(2.05)
50	LIMA REFINING COMPANY	FT	AUGUST 2017	72,670.49	132,701	0.0079649	0.0032634	0.0056142	(28.30)
51	MACQUARIE ENERGY LLC	FT	AUGUST 2017	108,767.18	714,335	0.0119212	0.0175672	0.0147442	(74.32)
52	MACQUARIE ENERGY LLC	IT	AUGUST 2017	54,704.36	755,112	0.0059958	0.0185700	0.0122829	(61.92)
53	MANSFIELD POWER AND GAS, LLC	EFT	AUGUST 2017	122.70	-	0.0000135	-	0.0000067	(0.03)
54	MANSFIELD POWER AND GAS, LLC	FT	AUGUST 2017	28.08	-	0.0000031	-	0.0000015	-
55	MIECO INC.	FT	AUGUST 2017	9,842.50	102,000	0.0010788	0.0025084	0.0017936	(9.04)
56	MORGAN STANLEY CAPITAL GROUP INC.	FT	AUGUST 2017	233,603.37	1,417,568	0.0256036	0.0348614	0.0302325	(152.40)
57	NJR ENERGY SERVICES COMPANY	FT	AUGUST 2017	128,483.98	1,572,842	0.0140822	0.0386800	0.0263811	(132.99)
58	NORDIC ENERGY SERVICES, LLC	EFT	AUGUST 2017	3,891.44	-	0.0004265	-	0.0002133	(1.08)
59	NORDIC ENERGY SERVICES, LLC	FT	AUGUST 2017	1,281.66	-	0.0001405	-	0.0000702	(0.35)

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	NORTHERN INDIANA PUBLIC SERVICE COMPANY	EFT	AUGUST 2017	\$ 384,065.14	660,631	0.0420947	0.0162465	0.0291706	\$ (147.05)
61	NORTHERN INDIANA PUBLIC SERVICE COMPANY	FT	AUGUST 2017	98,047.42	218,542	0.0107463	0.0053745	0.0080604	(40.63)
62	OHIO GAS ENERGY SERVICES COMPANY	EFT	AUGUST 2017	47,380.97	110,429	0.0051931	0.0027157	0.0039544	(19.93)
63	REALGY, LLC	EFT	AUGUST 2017	6,614.62	32,388	0.0007250	0.0007965	0.0007607	(3.83)
64	REALGY, LLC	FT	AUGUST 2017	2,893.28	18,416	0.0003171	0.0004529	0.0003850	(1.94)
65	SABINE PASS LIQUEFACTION, LLC	FT	AUGUST 2017	553,040.00	6,200,000	0.0606148	0.1524730	0.1065439	(537.09)
66	SABINE PASS LIQUEFACTION, LLC	IT	AUGUST 2017	4,639.65	92,793	0.0005085	0.0022820	0.0013953	(7.03)
67	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	AUGUST 2017	(608.31)	-	(0.0000667)	-	(0.0000333)	0.17
68	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	AUGUST 2017	(156.05)	-	(0.0000171)	-	(0.0000086)	0.04
69	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	AUGUST 2017	161,450.03	926,425	0.0176954	0.0227830	0.0202392	(102.03)
70	SEQUENT ENERGY MANAGEMENT, L.P.	FT	AUGUST 2017	80,660.96	217,476	0.0088407	0.0053483	0.0070945	(35.76)
71	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	AUGUST 2017	63.51	48,855	0.0000070	0.0012015	0.0006042	(3.05)
72	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	AUGUST 2017	1,990,116.17	431,199	0.2181226	0.0106042	0.1143634	(576.51)
73	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	AUGUST 2017	12.45	9,580	0.0000014	0.0002356	0.0001185	(0.60)
74	SPARK ENERGY GAS, LLC	EFT	AUGUST 2017	3,920.65	-	0.0004297	-	0.0002149	(1.08)
75	SPARK ENERGY GAS, LLC	FT	AUGUST 2017	1,124.99	-	0.0001233	-	0.0000617	(0.31)
76	SPIRE MARKETING INC.	EFT	AUGUST 2017	47,432.48	1,285,233	0.0051987	0.0316070	0.0184029	(92.77)
77	SPIRE MARKETING INC.	FT	AUGUST 2017	39,250.00	410,000	0.0043019	0.0100829	0.0071924	(36.25)
78	SPIRE MISSOURI INC.	EFT	AUGUST 2017	290,904.00	-	0.0318839	-	0.0159420	(80.36)
79	STAND ENERGY CORPORATION	EFT	AUGUST 2017	1,586.48	7,874	0.0001739	0.0001936	0.0001838	(0.93)
80	STAND ENERGY CORPORATION	FT	AUGUST 2017	1,275.01	5,890	0.0001397	0.0001449	0.0001423	(0.72)
81	TARGA GAS MARKETING LLC	FT	AUGUST 2017	82,049.35	1,108,745	0.0089929	0.0272667	0.0181298	(91.39)
82	TENASKA MARKETING VENTURES	FT	AUGUST 2017	142,037.16	919,584	0.0155677	0.0226148	0.0190912	(96.24)
83	TENNESSEE VALLEY AUTHORITY	QNT	AUGUST 2017	605,210.48	2,487,911	0.0663329	0.0611837	0.0637583	(321.41)
84	TG BARNETT RESOURCES LP	FT	AUGUST 2017	53,000.00	-	0.0058090	-	0.0029045	(14.64)
85	THE ENERGY AUTHORITY, INC.	EFT	AUGUST 2017	8,156.09	667,908	0.0008939	0.0164255	0.0086597	(43.65)
86	TOWN OF BYHALIA, MISSISSIPPI	SST	AUGUST 2017	5,345.82	12,947	0.0005859	0.0003184	0.0004522	(2.28)
87	TOWN OF MASON	SST	AUGUST 2017	172.06	828	0.0000189	0.0000204	0.0000196	(0.10)
88	TOWN OF NEWBERN, TENNESSEE	SST	AUGUST 2017	3,029.48	6,318	0.0003320	0.0001554	0.0002437	(1.23)
89	TOWN OF OBION	SST	AUGUST 2017	86.71	316	0.0000095	0.0000078	0.0000086	(0.04)
90	TOWN OF TRIMBLE	SST	AUGUST 2017	17.84	65	0.0000020	0.0000016	0.0000018	(0.01)
91	TOWN OF TROY	SST	AUGUST 2017	102.35	373	0.0000112	0.0000092	0.0000102	(0.05)
92	TRAILSTONE NA LOGISTICS LLC	FT	AUGUST 2017	93,221.00	17,000	0.0102173	0.0004181	0.0053177	(26.81)
93	TRUNKLINE FIELD SERVICES LLC	IT	AUGUST 2017	158.46	760	0.0000174	0.0000187	0.0000180	(0.09)
94	TWIN EAGLE RESOURCE MANAGEMENT, LLC	EFT	AUGUST 2017	1,434.74	2,444	0.0001573	0.0000601	0.0001087	(0.55)
95	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	AUGUST 2017	383.91	645	0.0000421	0.0000159	0.0000290	(0.15)
96	TYLEX, INC.	FT	AUGUST 2017	4,642.02	27,900	0.0005088	0.0006861	0.0005975	(3.01)
97	U.S. GAS & ELECTRIC, INC.	EFT	AUGUST 2017	823.07	1,364	0.0000902	0.0000335	0.0000619	(0.31)
98	U.S. GAS & ELECTRIC, INC.	FT	AUGUST 2017	148.37	-	0.0000163	-	0.0000081	(0.04)
99	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	AUGUST 2017	109,132.13	11,871	0.0119612	0.0002919	0.0061266	(30.88)
100	UNION GAS LIMITED	FT	AUGUST 2017	79,264.41	630,850	0.0086876	0.0155141	0.0121009	(61.00)
101	UNITED ENERGY TRADING, LLC	FT	AUGUST 2017	41,322.50	444,300	0.0045291	0.0109264	0.0077277	(38.95)
102	VILLAGE OF BELLE RIVE	SST	AUGUST 2017	30.21	63	0.0000033	0.0000016	0.0000024	(0.01)
103	VILLAGE OF BLUFORD	SST	AUGUST 2017	169.26	353	0.0000186	0.0000087	0.0000136	(0.07)
104	VILLAGE OF CISNE	SST	AUGUST 2017	93.02	339	0.0000102	0.0000083	0.0000093	(0.05)
105	VILLAGE OF DAHLGREN, IL	SST	AUGUST 2017	129.46	270	0.0000142	0.0000066	0.0000104	(0.05)
106	VILLAGE OF GREENUP	SST	AUGUST 2017	347.39	1,266	0.0000381	0.0000311	0.0000346	(0.17)
107	VILLAGE OF KARNAK	SST	AUGUST 2017	69.53	145	0.0000076	0.0000036	0.0000056	(0.03)
108	VILLAGE OF MILFORD, IL	SST	AUGUST 2017	100.29	293	0.0000110	0.0000072	0.0000091	(0.05)
109	VILLAGE OF TOLEDO	SST	AUGUST 2017	128.97	470	0.0000141	0.0000116	0.0000129	(0.06)
110	WELLS FARGO COMMODITIES, LLC	FT	AUGUST 2017	38,146.78	210,496	0.0041810	0.0051766	0.0046788	(23.59)
111	WELLS FARGO COMMODITIES, LLC	IT	AUGUST 2017	1,929.00	22,500	0.0002114	0.0005533	0.0003824	(1.93)
112	Total			\$ 9,123,841.11	40,662,949	1.0000000	1.0000000	1.0000000	\$ (5,040.98)

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 2017	\$ 216,077.69	226,649	0.0235992	0.0059254	0.0147623	\$ (128.65)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	SEPTEMBER 2017	223,732.09	-	0.0244352	-	0.0122176	(106.47)
3	AOC, LLC	FT	SEPTEMBER 2017	2,280.64	11,723	0.0002491	0.0003065	0.0002778	(2.42)
4	ATMOS ENERGY CORPORATION	FT	SEPTEMBER 2017	6,878.13	-	0.0007512	-	0.0003756	(3.27)
5	ATMOS ENERGY CORPORATION	SST	SEPTEMBER 2017	3,135.97	7,595	0.0003425	0.0001986	0.0002705	(2.36)
6	BP CANADA ENERGY MARKETING CORP.	FT	SEPTEMBER 2017	236,609.76	1,516,794	0.0258417	0.0396546	0.0327482	(285.40)
7	BP ENERGY COMPANY	EFT	SEPTEMBER 2017	120.09	13,053	0.0000131	0.0003413	0.0001772	(1.54)
8	BP ENERGY COMPANY	FT	SEPTEMBER 2017	115,010.00	1,550,000	0.0125610	0.0405228	0.0265419	(231.31)
9	CASTLETON COMMODITIES MERCHANT TRADING, L.P.	FT	SEPTEMBER 2017	8,895.92	117,006	0.0009716	0.0030590	0.0020153	(17.56)
10	CENTERPOINT ENERGY RESOURCES CORP.	SST	SEPTEMBER 2017	11.56	28	0.0000013	0.0000007	0.0000010	(0.01)
11	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	SEPTEMBER 2017	46,850.19	-	0.0051168	-	0.0025584	(22.30)
12	CENTERPOINT ENERGY SERVICES, INC.	EFT	SEPTEMBER 2017	17,406.78	18,414	0.0019011	0.0004814	0.0011913	(10.38)
13	CENTERPOINT ENERGY SERVICES, INC.	FT	SEPTEMBER 2017	3,328.80	-	0.0003636	-	0.0001818	(1.58)
14	CITY OF ARLINGTON	SST	SEPTEMBER 2017	83.97	306	0.0000092	0.0000080	0.0000086	(0.07)
15	CITY OF BARDWELL	SST	SEPTEMBER 2017	175.34	639	0.0000192	0.0000167	0.0000179	(0.16)
16	CITY OF CLINTON	SST	SEPTEMBER 2017	177.54	647	0.0000194	0.0000169	0.0000182	(0.16)
17	CITY OF HICKMAN	SST	SEPTEMBER 2017	3,385.27	7,060	0.0003697	0.0001846	0.0002772	(2.42)
18	CITY OF LA CENTER, KY	SST	SEPTEMBER 2017	365.50	1,332	0.0000399	0.0000348	0.0000374	(0.33)
19	CITY OF SENATOBIA, MISSISSIPPI	FT	SEPTEMBER 2017	2,695.05	6,697	0.0002943	0.0001751	0.0002347	(2.05)
20	CITY OF SPLENDORA	SST	SEPTEMBER 2017	253.72	733	0.0000277	0.0000192	0.0000234	(0.20)
21	CITY OF WICKLIFFE	SST	SEPTEMBER 2017	113.88	415	0.0000124	0.0000109	0.0000116	(0.10)
22	CLECO POWER LLC	QNT	SEPTEMBER 2017	79,035.75	337,831	0.0086320	0.0088322	0.0087321	(76.10)
23	COKINOS NATURAL GAS COMPANY	IT	SEPTEMBER 2017	2,658.29	37,921	0.0002903	0.0009914	0.0006409	(5.59)
24	CONOCOPHILLIPS COMPANY	FT	SEPTEMBER 2017	115,648.01	715,150	0.0126307	0.0186967	0.0156637	(136.51)
25	CONSTELLATION ENERGY GAS CHOICE, LLC	EFT	SEPTEMBER 2017	5,317.13	-	0.0005807	-	0.0002904	(2.53)
26	CONSTELLATION ENERGY GAS CHOICE, LLC	FT	SEPTEMBER 2017	1,153.44	-	0.0001260	-	0.0000630	(0.55)
27	CONSUMERS ENERGY COMPANY	FT	SEPTEMBER 2017	307,662.42	1,981,130	0.0336018	0.0517941	0.0426979	(372.11)
28	DACOTT INDUSTRIES INC.	IT	SEPTEMBER 2017	(125.25)	(1,209)	(0.0000137)	(0.0000316)	(0.0000226)	0.20
29	DCP SOUTH CENTRAL TEXAS, LLC	FT	SEPTEMBER 2017	766,291.66	6,225,530	0.0836917	0.1627584	0.1232250	(1,073.89)
30	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	SEPTEMBER 2017	1,145.77	45	0.0001251	0.0000012	0.0000632	(0.55)
31	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	SEPTEMBER 2017	497.76	-	0.0000544	-	0.0000272	(0.24)
32	DTE ENERGY TRADING, INC.	FT	SEPTEMBER 2017	194,832.93	2,575,416	0.0212790	0.0673309	0.0443049	(386.11)
33	DUKE ENERGY CAROLINAS, LLC	EFT	SEPTEMBER 2017	9,095.20	-	0.0009934	-	0.0004967	(4.33)
34	EDF ENERGY SERVICES, LLC	EFT	SEPTEMBER 2017	2,313.83	-	0.0002527	-	0.0001264	(1.10)
35	EDF ENERGY SERVICES, LLC	FT	SEPTEMBER 2017	441.12	-	0.0000482	-	0.0000241	(0.21)
36	ENLINK GAS MARKETING, LP	IT	SEPTEMBER 2017	3,632.13	64,026	0.0003967	0.0016739	0.0010353	(9.02)
37	ETC MARKETING, LTD.	FT	SEPTEMBER 2017	1,051,181.84	1,332,998	0.1148064	0.0348495	0.0748279	(652.11)
38	FIELDWOOD ENERGY LLC	IT	SEPTEMBER 2017	33,207.50	664,150	0.0036268	0.0173633	0.0104951	(91.46)
39	GREEN PLAINS OBION LLC	EFT	SEPTEMBER 2017	54,112.98	-	0.0059100	-	0.0029550	(25.75)
40	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	SEPTEMBER 2017	3,335.65	280,307	0.0003643	0.0073283	0.0038463	(33.52)
41	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	SEPTEMBER 2017	4,190.52	10,149	0.0004577	0.0002653	0.0003615	(3.15)
42	ILLINOIS POWER GENERATING COMPANY	QNT	SEPTEMBER 2017	8.83	6,790	0.0000010	0.0001775	0.0000892	(0.78)
43	INEOS NITRILES USA LLC	FT	SEPTEMBER 2017	8,049.19	14,756	0.0008791	0.0003858	0.0006324	(5.51)
44	INTERSTATE GAS SUPPLY, INC.	EFT	SEPTEMBER 2017	22,272.68	18,724	0.0024325	0.0004895	0.0014610	(12.73)
45	INTERSTATE GAS SUPPLY, INC.	FT	SEPTEMBER 2017	5,283.42	-	0.0005770	-	0.0002885	(2.51)
46	J. ARON & COMPANY	EFT	SEPTEMBER 2017	112,299.78	506,637	0.0122650	0.0132454	0.0127552	(111.16)
47	JOHNS MANVILLE INTERNATIONAL, INC.	FT	SEPTEMBER 2017	87,593.65	180,974	0.0095667	0.0047313	0.0071490	(62.30)
48	JUST ENERGY INDIANA CORP.	EFT	SEPTEMBER 2017	7,905.81	28,334	0.0008634	0.0007408	0.0008021	(6.99)
49	JUST ENERGY INDIANA CORP.	FT	SEPTEMBER 2017	1,791.70	2,232	0.0001957	0.0000584	0.0001270	(1.11)
50	LAKE COUNTY UTILITY DISTRICT	SST	SEPTEMBER 2017	2,413.80	5,034	0.0002636	0.0001316	0.0001976	(1.72)
51	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	SEPTEMBER 2017	5,385.74	11,232	0.0005882	0.0002937	0.0004409	(3.85)
52	LIMA REFINING COMPANY	FT	SEPTEMBER 2017	70,772.87	-	0.0077296	-	0.0038648	(33.68)
53	MACQUARIE ENERGY LLC	FT	SEPTEMBER 2017	108,967.81	716,875	0.0119011	0.0187418	0.0153214	(133.52)
54	MACQUARIE ENERGY LLC	IT	SEPTEMBER 2017	51,458.64	492,200	0.0056201	0.0128679	0.0092440	(80.56)
55	MANSFIELD POWER AND GAS, LLC	EFT	SEPTEMBER 2017	122.70	-	0.0000134	-	0.0000067	(0.06)
56	MANSFIELD POWER AND GAS, LLC	FT	SEPTEMBER 2017	28.08	-	0.0000031	-	0.0000015	(0.02)
57	MIECO INC.	FT	SEPTEMBER 2017	34,176.75	430,100	0.0037327	0.0112444	0.0074885	(65.27)
58	MORGAN STANLEY CAPITAL GROUP INC.	FT	SEPTEMBER 2017	94,731.69	613,056	0.0103463	0.0160276	0.0131869	(114.92)
59	NJR ENERGY SERVICES COMPANY	EFT	SEPTEMBER 2017	99.96	6,990	0.0000109	0.0001827	0.0000968	(0.84)

TRUNKLINE GAS COMPANY, LLC  
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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	FT	SEPTEMBER 2017	\$ 129,282.31	1,520,417	0.0141198	0.0397493	0.0269346	\$ (234.73)
61	NJR ENERGY SERVICES COMPANY	IT	SEPTEMBER 2017	251.60	5,032	0.0000275	0.0001316	0.0000795	(0.69)
62	NORDIC ENERGY SERVICES, LLC	EFT	SEPTEMBER 2017	3,891.44	-	0.0004250	-	0.00002125	(1.85)
63	NORDIC ENERGY SERVICES, LLC	FT	SEPTEMBER 2017	1,281.66	-	0.0001400	-	0.0000700	(0.61)
64	NORTHERN INDIANA PUBLIC SERVICE COMPANY	EFT	SEPTEMBER 2017	388,870.64	714,820	0.0424711	0.0186880	0.0305796	(266.50)
65	NORTHERN INDIANA PUBLIC SERVICE COMPANY	FT	SEPTEMBER 2017	98,391.43	262,257	0.0107460	0.0068564	0.0088012	(76.70)
66	OHIO GAS ENERGY SERVICES COMPANY	EFT	SEPTEMBER 2017	47,565.29	125,627	0.0051949	0.0032844	0.0042396	(36.95)
67	REALGY, LLC	EFT	SEPTEMBER 2017	6,542.10	26,809	0.0007145	0.0007009	0.0007077	(6.17)
68	REALGY, LLC	FT	SEPTEMBER 2017	2,805.48	6,510	0.0003064	0.0001702	0.0002383	(2.08)
69	ROVER PIPELINE LLC	FT	SEPTEMBER 2017	115,860.48	-	0.0126539	-	0.0063269	(55.14)
70	SABINE PASS LIQUEFACTION, LLC	FT	SEPTEMBER 2017	553,040.00	6,200,000	0.0604011	0.1620910	0.1112460	(969.49)
71	SABINE PASS LIQUEFACTION, LLC	IT	SEPTEMBER 2017	13,898.58	237,362	0.0015180	0.0062055	0.0038617	(33.65)
72	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	SEPTEMBER 2017	(608.31)	-	(0.0000664)	-	(0.0000332)	0.29
73	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	SEPTEMBER 2017	(156.05)	-	(0.0000170)	-	(0.0000085)	0.08
74	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	SEPTEMBER 2017	161,661.66	945,047	0.0176561	0.0247070	0.0211816	(184.59)
75	SEQUENT ENERGY MANAGEMENT, L.P.	FT	SEPTEMBER 2017	82,160.00	443,113	0.0089732	0.0115846	0.0102789	(89.58)
76	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	SEPTEMBER 2017	41.55	31,962	0.0000045	0.0008356	0.0004201	(3.66)
77	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	SEPTEMBER 2017	2,001,765.87	1,418,140	0.2186258	0.0370754	0.1278506	(1,114.20)
78	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	SEPTEMBER 2017	3.17	2,437	0.0000004	0.0000637	0.0000320	(0.28)
79	SPARK ENERGY GAS, LLC	EFT	SEPTEMBER 2017	3,920.65	-	0.0004282	-	0.0002141	(1.87)
80	SPARK ENERGY GAS, LLC	FT	SEPTEMBER 2017	1,124.99	-	0.0001229	-	0.0000614	(0.54)
81	SPIRE MARKETING INC.	EFT	SEPTEMBER 2017	46,955.04	1,289,994	0.0051283	0.0337252	0.0194267	(169.30)
82	SPIRE MARKETING INC.	FT	SEPTEMBER 2017	30,679.15	403,722	0.0033507	0.0105548	0.0069527	(60.60)
83	SPIRE MARKETING INC.	IT	SEPTEMBER 2017	195.17	2,010	0.0000213	0.0000526	0.0000369	(0.32)
84	SPIRE MISSOURI INC.	EFT	SEPTEMBER 2017	290,904.00	-	0.0317715	-	0.0158858	(138.44)
85	STAND ENERGY CORPORATION	EFT	SEPTEMBER 2017	1,848.82	9,176	0.0002019	0.0002399	0.0002209	(1.93)
86	STAND ENERGY CORPORATION	FT	SEPTEMBER 2017	1,302.87	5,983	0.0001423	0.0001564	0.0001494	(1.30)
87	TENNESSEE VALLEY AUTHORITY	QNT	SEPTEMBER 2017	603,175.13	2,456,435	0.0658767	0.0642203	0.0650485	(566.89)
88	TG BARNETT RESOURCES LP	FT	SEPTEMBER 2017	53,000.00	-	0.0057885	-	0.0028942	(25.22)
89	THE ENERGY AUTHORITY, INC.	EFT	SEPTEMBER 2017	8,132.95	648,733	0.0008883	0.0169603	0.0089243	(77.77)
90	TOWN OF BYHALIA, MISSISSIPPI	SST	SEPTEMBER 2017	6,150.97	14,897	0.0006718	0.0003895	0.0005306	(4.62)
91	TOWN OF MASON	SST	SEPTEMBER 2017	179.54	864	0.0000196	0.0000226	0.0000211	(0.18)
92	TOWN OF NEWBERN, TENNESSEE	SST	SEPTEMBER 2017	3,610.16	7,529	0.0003943	0.0001968	0.0002956	(2.58)
93	TOWN OF OBION	SST	SEPTEMBER 2017	94.12	343	0.0000103	0.0000090	0.0000096	(0.08)
94	TOWN OF TRIMBLE	SST	SEPTEMBER 2017	16.19	59	0.0000018	0.0000015	0.0000017	(0.01)
95	TOWN OF TROY	SST	SEPTEMBER 2017	125.68	458	0.0000137	0.0000120	0.0000129	(0.11)
96	TRAILSTONE NA LOGISTICS LLC	FT	SEPTEMBER 2017	95,858.70	219,900	0.0104694	0.0057490	0.0081092	(70.67)
97	TRUNKLINE FIELD SERVICES LLC	IT	SEPTEMBER 2017	311.94	3,011	0.0000341	0.0000787	0.0000564	(0.49)
98	TWIN EAGLE RESOURCE MANAGEMENT, LLC	EFT	SEPTEMBER 2017	1,402.96	-	0.0001532	-	0.0000766	(0.67)
99	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	SEPTEMBER 2017	376.24	-	0.0000411	-	0.0000205	(0.18)
100	TYLEX, INC.	FT	SEPTEMBER 2017	4,642.02	27,900	0.0005070	0.0007294	0.0006182	(5.39)
101	U.S. GAS & ELECTRIC, INC.	EFT	SEPTEMBER 2017	823.06	1,361	0.0000899	0.0000356	0.0000627	(0.55)
102	U.S. GAS & ELECTRIC, INC.	FT	SEPTEMBER 2017	148.37	-	0.0000162	-	0.0000081	(0.07)
103	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	SEPTEMBER 2017	108,934.00	-	0.0118974	-	0.0059487	(51.84)
104	UNION GAS LIMITED	FT	SEPTEMBER 2017	71,757.30	-	0.0078371	-	0.0039185	(34.15)
105	UNITED ENERGY TRADING, LLC	FT	SEPTEMBER 2017	36,105.00	441,400	0.0039433	0.0115398	0.0077415	(67.47)
106	VILLAGE OF BELLE RIVE	SST	SEPTEMBER 2017	33.09	69	0.0000036	0.0000018	0.0000027	(0.02)
107	VILLAGE OF BLUFORD	SST	SEPTEMBER 2017	162.07	338	0.0000177	0.0000088	0.0000133	(0.12)
108	VILLAGE OF CISNE	SST	SEPTEMBER 2017	93.57	341	0.0000102	0.0000089	0.0000096	(0.08)
109	VILLAGE OF DAHLGREN, IL	SST	SEPTEMBER 2017	131.38	274	0.0000144	0.0000072	0.0000108	(0.09)
110	VILLAGE OF GREENUP	SST	SEPTEMBER 2017	360.01	1,312	0.0000393	0.0000343	0.0000368	(0.32)
111	VILLAGE OF JEFFERSONVILLE, IL	SST	SEPTEMBER 2017	41.71	152	0.0000046	0.0000040	0.0000043	(0.04)
112	VILLAGE OF MILFORD, IL	SST	SEPTEMBER 2017	302.94	885	0.0000331	0.0000231	0.0000281	(0.25)
113	VILLAGE OF TOLEDO	SST	SEPTEMBER 2017	130.34	475	0.0000142	0.0000124	0.0000133	(0.12)
114	WELLS FARGO COMMODITIES, LLC	FT	SEPTEMBER 2017	39,970.05	36,500	0.0043654	0.0009543	0.0026598	(23.18)
115	Total			\$ 9,156,128.75	38,250,123	1.0000000	1.0000000	1.0000000	\$ (8,714.86)

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 2017	\$ 208,653.64	188,235	0.0164103	0.0043920	0.0104011	\$ (97.39)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	OCTOBER 2017	216,514.93	-	0.0170285	-	0.0085143	(79.72)
3	AOC, LLC	FT	OCTOBER 2017	2,273.77	10,714	0.0001788	0.0002500	0.0002144	(2.01)
4	ATMOS ENERGY CORPORATION	FT	OCTOBER 2017	6,656.25	-	0.0005235	-	0.0002618	(2.45)
5	ATMOS ENERGY CORPORATION	SST	OCTOBER 2017	2,578.97	6,246	0.0002028	0.0001457	0.0001743	(1.63)
6	BP CANADA ENERGY MARKETING CORP.	FT	OCTOBER 2017	236,357.79	1,483,198	0.0185891	0.0346069	0.0265980	(249.04)
7	BP ENERGY COMPANY	EFT	OCTOBER 2017	108.62	11,807	0.0000085	0.0002755	0.0001420	(1.33)
8	BP ENERGY COMPANY	FT	OCTOBER 2017	111,606.44	1,499,994	0.0087777	0.0349988	0.0218882	(204.94)
9	CASTLETON COMMODITIES MERCHANT TRADING, L.P.	FT	OCTOBER 2017	657.40	7,405	0.0000517	0.0001728	0.0001122	(1.05)
10	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	OCTOBER 2017	46,850.19	-	0.0036847	-	0.0018423	(17.25)
11	CENTERPOINT ENERGY SERVICES, INC.	EFT	OCTOBER 2017	17,621.78	39,856	0.0013859	0.0009299	0.0011579	(10.84)
12	CENTERPOINT ENERGY SERVICES, INC.	FT	OCTOBER 2017	53,000.96	123,285	0.0041684	0.0028766	0.0035225	(32.99)
13	CITY OF ARLINGTON	SST	OCTOBER 2017	1,517.16	5,529	0.0001193	0.0001290	0.0001242	(1.16)
14	CITY OF BARDWELL	SST	OCTOBER 2017	579.26	2,111	0.0000456	0.0000493	0.0000474	(0.44)
15	CITY OF CLINTON	SST	OCTOBER 2017	452.49	1,649	0.0000356	0.0000385	0.0000370	(0.35)
16	CITY OF HICKMAN	SST	OCTOBER 2017	4,673.69	9,747	0.0003676	0.0002274	0.0002975	(2.79)
17	CITY OF LA CENTER, KY	SST	OCTOBER 2017	777.10	2,832	0.0000611	0.0000661	0.0000636	(0.60)
18	CITY OF SENATOBIA, MISSISSIPPI	FT	OCTOBER 2017	2,816.20	7,410	0.0002215	0.0001729	0.0001972	(1.85)
19	CITY OF SPLENDORA	SST	OCTOBER 2017	242.57	695	0.0000191	0.0000162	0.0000177	(0.17)
20	CITY OF WICKLIFFE	SST	OCTOBER 2017	117.72	429	0.0000093	0.0000100	0.0000096	(0.09)
21	CLECO POWER LLC	QNT	OCTOBER 2017	93,451.34	519,698	0.0073498	0.0121259	0.0097378	(91.18)
22	COKINOS NATURAL GAS COMPANY	IT	OCTOBER 2017	2,902.77	43,592	0.0002283	0.0010171	0.0006227	(5.83)
23	CONOCOPHILLIPS COMPANY	FT	OCTOBER 2017	115,731.19	726,240	0.0091021	0.0169451	0.0130236	(121.94)
24	CONSTELLATION ENERGY GAS CHOICE, LLC	EFT	OCTOBER 2017	5,317.13	-	0.0004182	-	0.0002091	(1.96)
25	CONSTELLATION ENERGY GAS CHOICE, LLC	FT	OCTOBER 2017	1,153.44	-	0.0000907	-	0.0000454	(0.43)
26	DACOTT INDUSTRIES INC.	IT	OCTOBER 2017	(455.94)	(4,401)	(0.0000359)	(0.0001027)	(0.0000693)	0.65
27	DCP SOUTH CENTRAL TEXAS, LLC	FT	OCTOBER 2017	781,760.12	7,834,978	0.0614841	0.1828104	0.1221472	(1,143.67)
28	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	OCTOBER 2017	1,145.23	-	0.0000901	-	0.0000450	(0.42)
29	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	OCTOBER 2017	497.76	-	0.0000392	-	0.0000196	(0.19)
30	DTE ENERGY TRADING, INC.	FT	OCTOBER 2017	189,351.98	2,645,163	0.0148922	0.0617185	0.0383054	(358.66)
31	DTE ENERGY TRADING, INC.	IT	OCTOBER 2017	117.27	900	0.0000092	0.0000210	0.0000151	(0.14)
32	DUKE ENERGY CAROLINAS, LLC	EFT	OCTOBER 2017	9,095.20	-	0.0007153	-	0.0003577	(3.35)
33	EDF ENERGY SERVICES, LLC	EFT	OCTOBER 2017	2,313.83	-	0.0001820	-	0.0000910	(0.85)
34	EDF ENERGY SERVICES, LLC	FT	OCTOBER 2017	441.12	-	0.0000347	-	0.0000173	(0.16)
35	ENLINK GAS MARKETING, LP	IT	OCTOBER 2017	1,241.00	24,820	0.0000976	0.0005791	0.0003384	(3.17)
36	ETC MARKETING, LTD.	FT	OCTOBER 2017	1,058,571.46	1,755,000	0.0832548	0.0409486	0.0621015	(581.47)
37	FIELDWOOD ENERGY LLC	IT	OCTOBER 2017	31,953.80	639,076	0.0025131	0.0149113	0.0087122	(81.57)
38	GREEN PLAINS OBION LLC	EFT	OCTOBER 2017	53,602.75	-	0.0042158	-	0.0021079	(19.74)
39	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	OCTOBER 2017	4,360.64	10,561	0.0003430	0.0002464	0.0002947	(2.76)
40	ILLINOIS POWER GENERATING COMPANY	QNIT	OCTOBER 2017	45.13	34,712	0.0000036	0.0008099	0.0004067	(3.81)
41	INEOS NITRILES USA LLC	FT	OCTOBER 2017	8,137.46	38,610	0.0006400	0.0009009	0.0007704	(7.21)
42	INTERSTATE GAS SUPPLY, INC.	EFT	OCTOBER 2017	22,283.04	20,622	0.0017525	0.0004812	0.0011168	(10.46)
43	INTERSTATE GAS SUPPLY, INC.	FT	OCTOBER 2017	5,283.42	-	0.0004155	-	0.0002078	(1.95)
44	J. ARON & COMPANY	EFT	OCTOBER 2017	107,084.27	154,056	0.0084220	0.0035945	0.0060083	(56.26)
45	JOHNS MANVILLE INTERNATIONAL, INC.	FT	OCTOBER 2017	84,397.15	149,340	0.0066377	0.0034845	0.0050611	(47.39)
46	JUST ENERGY INDIANA CORP.	EFT	OCTOBER 2017	7,883.46	29,070	0.0006200	0.0006783	0.0006492	(6.08)
47	JUST ENERGY INDIANA CORP.	FT	OCTOBER 2017	1,616.64	-	0.0001272	-	0.0000636	(0.60)
48	LAKE COUNTY UTILITY DISTRICT	SST	OCTOBER 2017	2,862.62	5,970	0.0002251	0.0001393	0.0001822	(1.71)
49	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	OCTOBER 2017	6,713.87	13,999	0.0005280	0.0003266	0.0004273	(4.00)
50	LIMA REFINING COMPANY	FT	OCTOBER 2017	68,489.87	-	0.0053866	-	0.0026933	(25.22)
51	MACQUARIE ENERGY LLC	FT	OCTOBER 2017	105,335.23	685,750	0.0082844	0.0160003	0.0121424	(113.69)
52	MACQUARIE ENERGY LLC	IT	OCTOBER 2017	(14,228.64)	30,000	(0.0011191)	0.0007000	(0.0002095)	1.96
53	MANSFIELD POWER AND GAS, LLC	EFT	OCTOBER 2017	146.08	-	0.0000115	-	0.0000057	(0.05)
54	MANSFIELD POWER AND GAS, LLC	FT	OCTOBER 2017	32.94	-	0.0000026	-	0.0000013	(0.02)
55	MIECO INC.	FT	OCTOBER 2017	21,611.50	261,400	0.0016997	0.0060991	0.0038994	(36.51)
56	MORGAN STANLEY CAPITAL GROUP INC.	FT	OCTOBER 2017	342,718.82	2,150,640	0.0269543	0.0501800	0.0385671	(361.11)
57	NJR ENERGY SERVICES COMPANY	EFT	OCTOBER 2017	137.65	9,626	0.0000108	0.0002246	0.0001177	(1.10)
58	NJR ENERGY SERVICES COMPANY	FT	OCTOBER 2017	126,904.70	1,786,822	0.0099808	0.0416912	0.0258360	(241.90)
59	NJR ENERGY SERVICES COMPANY	IT	OCTOBER 2017	540.02	6,997	0.0000425	0.0001633	0.0001029	(0.96)

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)
60	NORDIC ENERGY SERVICES, LLC	EFT	OCTOBER 2017	\$ 3,891.44	-	0.0003061	-	0.0001530	\$ (1.43)
61	NORDIC ENERGY SERVICES, LLC	FT	OCTOBER 2017	1,281.66	-	0.0001008	-	0.0000504	(0.47)
62	NORTHERN INDIANA PUBLIC SERVICE COMPANY	EFT	OCTOBER 2017	375,599.92	1,054,253	0.0295403	0.0245985	0.0270694	(253.45)
63	NORTHERN INDIANA PUBLIC SERVICE COMPANY	FT	OCTOBER 2017	95,700.94	396,288	0.0075267	0.0092464	0.0083866	(78.52)
64	OHIO GAS ENERGY SERVICES COMPANY	EFT	OCTOBER 2017	46,575.64	39,971	0.0036631	0.0009326	0.0022979	(21.52)
65	REALGY, LLC	EFT	OCTOBER 2017	6,477.57	21,845	0.0005095	0.0005097	0.0005096	(4.77)
66	REALGY, LLC	FT	OCTOBER 2017	2,793.94	8,914	0.0002197	0.0002080	0.0002139	(2.00)
67	ROVER PIPELINE LLC	FT	OCTOBER 2017	3,591,675.00	-	0.2824791	-	0.1412396	(1,322.43)
68	SABINE PASS LIQUEFACTION, LLC	FT	OCTOBER 2017	531,675.49	5,698,635	0.0418154	0.1329640	0.0873897	(818.23)
69	SABINE PASS LIQUEFACTION, LLC	IT	OCTOBER 2017	26,265.70	525,314	0.0020658	0.0122569	0.0071613	(67.05)
70	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	OCTOBER 2017	(608.32)	-	(0.0000478)	-	(0.0000239)	0.22
71	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	OCTOBER 2017	(156.04)	-	(0.0000123)	-	(0.0000061)	0.06
72	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	OCTOBER 2017	163,480.16	887,078	0.0128574	0.0206978	0.0167776	(157.09)
73	SEQUENT ENERGY MANAGEMENT, L.P.	FT	OCTOBER 2017	82,530.91	488,153	0.0064909	0.0113899	0.0089404	(83.71)
74	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	OCTOBER 2017	61.27	47,129	0.0000048	0.0010996	0.0005522	(5.17)
75	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	OCTOBER 2017	1,945,647.77	994,633	0.1530219	0.0232074	0.0881146	(825.02)
76	SHELL ENERGY NORTH AMERICA (US), L.P.	IT	OCTOBER 2017	50.83	5,466	0.0000040	0.0001275	0.0000658	(0.62)
77	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	OCTOBER 2017	13.51	10,392	0.0000011	0.0002425	0.0001218	(1.14)
78	SPARK ENERGY GAS, LLC	EFT	OCTOBER 2017	3,920.65	-	0.0003084	-	0.0001542	(1.44)
79	SPARK ENERGY GAS, LLC	FT	OCTOBER 2017	1,124.99	-	0.0000885	-	0.0000442	(0.41)
80	SPIRE MARKETING INC.	EFT	OCTOBER 2017	46,892.04	1,337,403	0.0036880	0.0312051	0.0174465	(163.35)
81	SPIRE MARKETING INC.	FT	OCTOBER 2017	179,618.52	2,253,319	0.0141267	0.0525758	0.0333512	(312.26)
82	SPIRE MARKETING INC.	IT	OCTOBER 2017	1,059.96	17,666	0.0000834	0.0004122	0.0002478	(2.32)
83	SPIRE MISSOURI INC.	EFT	OCTOBER 2017	281,520.00	-	0.0221411	-	0.0110705	(103.65)
84	STAND ENERGY CORPORATION	EFT	OCTOBER 2017	1,844.97	8,880	0.0001451	0.0002072	0.0001761	(1.65)
85	STAND ENERGY CORPORATION	FT	OCTOBER 2017	1,300.58	5,790	0.0001023	0.0001351	0.0001187	(1.11)
86	TARGA GAS MARKETING LLC	FT	OCTOBER 2017	79,569.59	1,032,324	0.0062580	0.0240868	0.0151724	(142.06)
87	TENASKA MARKETING VENTURES	FT	OCTOBER 2017	59,089.45	370,800	0.0046473	0.0086517	0.0066495	(62.26)
88	TENASKA MARKETING VENTURES	IT	OCTOBER 2017	1,289.10	25,782	0.0001014	0.0006016	0.0003515	(3.29)
89	TENNESSEE VALLEY AUTHORITY	QNT	OCTOBER 2017	541,738.20	1,463,020	0.0426068	0.0341361	0.0383714	(359.27)
90	TG BARNETT RESOURCES LP	FT	OCTOBER 2017	53,000.00	-	0.0041684	-	0.0020842	(19.51)
91	THE ENERGY AUTHORITY, INC.	EFT	OCTOBER 2017	8,998.93	728,411	0.0007078	0.0169957	0.0088517	(82.88)
92	TOWN OF BYHALIA, MISSISSIPPI	SST	OCTOBER 2017	6,694.35	16,213	0.0005265	0.0003783	0.0004524	(4.24)
93	TOWN OF MASON	SST	OCTOBER 2017	182.03	876	0.0000143	0.0000204	0.0000174	(0.16)
94	TOWN OF NEWBERN, TENNESSEE	SST	OCTOBER 2017	3,529.60	7,361	0.0002776	0.0001718	0.0002247	(2.10)
95	TOWN OF OBION	SST	OCTOBER 2017	547.98	1,997	0.0000431	0.0000466	0.0000449	(0.42)
96	TOWN OF TRIMBLE	SST	OCTOBER 2017	24.70	90	0.0000019	0.0000021	0.0000020	(0.02)
97	TOWN OF TROY	SST	OCTOBER 2017	131.99	481	0.0000104	0.0000112	0.0000108	(0.10)
98	TRAILSTONE NA LOGISTICS LLC	FT	OCTOBER 2017	45,188.90	245,300	0.0035540	0.0057235	0.0046388	(43.43)
99	TRUNKLINE FIELD SERVICES LLC	IT	OCTOBER 2017	775.62	3,720	0.0000610	0.0000868	0.0000739	(0.69)
100	TWIN EAGLE RESOURCE MANAGEMENT, LLC	EFT	OCTOBER 2017	1,402.96	-	0.0001103	-	0.0000552	(0.52)
101	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	OCTOBER 2017	376.23	-	0.0000296	-	0.0000148	(0.14)
102	TYLEX, INC.	FT	OCTOBER 2017	4,631.31	27,000	0.0003642	0.0006300	0.0004971	(4.65)
103	U.S. GAS & ELECTRIC, INC.	EFT	OCTOBER 2017	822.21	1,133	0.0000647	0.0000264	0.0000456	(0.43)
104	U.S. GAS & ELECTRIC, INC.	FT	OCTOBER 2017	148.37	-	0.0000117	-	0.0000058	(0.05)
105	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	OCTOBER 2017	105,679.90	17,515	0.0083115	0.0004087	0.0043601	(40.82)
106	UNION GAS LIMITED	FT	OCTOBER 2017	71,757.30	-	0.0056436	-	0.0028218	(26.42)
107	UNITED ENERGY TRADING, LLC	FT	OCTOBER 2017	62,010.00	906,800	0.0048770	0.0211580	0.0130175	(121.87)
108	VALERO MKS LOGISTICS, L.L.C.	IT	OCTOBER 2017	912.82	4,378	0.0000718	0.0001022	0.0000870	(0.81)
109	VILLAGE OF BELLE RIVE	SST	OCTOBER 2017	42.20	88	0.0000033	0.0000021	0.0000027	(0.03)
110	VILLAGE OF BLUFORD	SST	OCTOBER 2017	169.26	353	0.0000133	0.0000082	0.0000108	(0.10)
111	VILLAGE OF DAHLGREN, IL	SST	OCTOBER 2017	364.90	761	0.0000287	0.0000178	0.0000232	(0.22)
112	VILLAGE OF GREENUP	SST	OCTOBER 2017	417.36	1,521	0.0000328	0.0000355	0.0000342	(0.32)
113	VILLAGE OF MILFORD, IL	SST	OCTOBER 2017	306.02	894	0.0000241	0.0000209	0.0000225	(0.21)
114	VILLAGE OF TOLEDO	SST	OCTOBER 2017	127.32	464	0.0000100	0.0000108	0.0000104	(0.10)
115	WELLS FARGO COMMODITIES, LLC	FT	OCTOBER 2017	110,062.50	1,225,700	0.0086562	0.0285988	0.0186275	(174.41)
116	Total			\$ 12,714,834.45	42,858,494	1.0000000	1.0000000	1.0000000	\$ (9,363.06)



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 2017	\$ 294,832.80	422,100	0.0225178	0.0083947	0.0154563	\$ (191.87)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	NOVEMBER 2017	223,732.09	-	0.0170875	-	0.0085438	(106.06)
3	AOC, LLC	FT	NOVEMBER 2017	2,286.79	12,628	0.0001747	0.0002512	0.0002129	(2.64)
4	ATMOS ENERGY CORPORATION	FT	NOVEMBER 2017	6,878.13	-	0.0005253	-	0.0002627	(3.26)
5	ATMOS ENERGY CORPORATION	SST	NOVEMBER 2017	2,815.57	6,819	0.0002150	0.0001356	0.0001753	(2.18)
6	BP CANADA ENERGY MARKETING CORP.	FT	NOVEMBER 2017	236,728.61	1,532,640	0.0180801	0.0304812	0.0242806	(301.41)
7	BP ENERGY COMPANY	EFT	NOVEMBER 2017	94.05	10,223	0.0000072	0.0002033	0.0001053	(1.31)
8	BP ENERGY COMPANY	FT	NOVEMBER 2017	115,010.00	1,550,000	0.0087839	0.0308264	0.0198052	(245.85)
9	CASTLETON COMMODITIES MERCHANT TRADING, L.P.	FT	NOVEMBER 2017	18,014.30	235,487	0.0013758	0.0046834	0.0030296	(37.61)
10	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	NOVEMBER 2017	46,850.19	-	0.0035782	-	0.0017891	(22.21)
11	CENTERPOINT ENERGY SERVICES, INC.	EFT	NOVEMBER 2017	17,712.64	42,154	0.0013528	0.0008384	0.0010956	(13.60)
12	CENTERPOINT ENERGY SERVICES, INC.	FT	NOVEMBER 2017	97,435.57	238,383	0.0074416	0.0047410	0.0060913	(75.61)
13	CITY OF ARLINGTON	SST	NOVEMBER 2017	278.24	1,014	0.0000213	0.0000202	0.0000207	(0.26)
14	CITY OF BARDWELL	SST	NOVEMBER 2017	487.06	1,775	0.0000372	0.0000353	0.0000363	(0.45)
15	CITY OF CLINTON	SST	NOVEMBER 2017	739.51	2,695	0.0000565	0.0000536	0.0000550	(0.68)
16	CITY OF HICKMAN	SST	NOVEMBER 2017	4,731.23	9,867	0.0003614	0.0001962	0.0002788	(3.46)
17	CITY OF LA CENTER, KY	FT	NOVEMBER 2017	977.69	3,563	0.0000747	0.0000709	0.0000728	(0.90)
18	CITY OF SENATOBIA, MISSISSIPPI	SST	NOVEMBER 2017	2,818.47	7,657	0.0002153	0.0001523	0.0001838	(2.28)
19	CITY OF SPLENDORA	SST	NOVEMBER 2017	303.88	883	0.0000232	0.0000176	0.0000204	(0.25)
20	CITY OF WICKLIFFE	SST	NOVEMBER 2017	292.24	1,065	0.0000223	0.0000212	0.0000218	(0.27)
21	CLECO POWER LLC	QNT	NOVEMBER 2017	142,287.18	889,047	0.0108672	0.0176814	0.0142743	(177.19)
22	COKINOS NATURAL GAS COMPANY	IT	NOVEMBER 2017	2,125.32	28,327	0.0001623	0.0005634	0.0003628	(4.50)
23	CONOCOPHILLIPS COMPANY	FT	NOVEMBER 2017	142,037.16	919,584	0.0108481	0.0182887	0.0145684	(180.85)
24	CONSTELLATION ENERGY GAS CHOICE, LLC	EFT	NOVEMBER 2017	5,317.13	-	0.0004061	-	0.0002031	(2.52)
25	CONSTELLATION ENERGY GAS CHOICE, LLC	FT	NOVEMBER 2017	1,201.17	-	0.0000917	-	0.0000459	(0.57)
26	CONSUMERS ENERGY COMPANY	FT	NOVEMBER 2017	139,585.61	903,712	0.0106608	0.0179730	0.0143169	(177.72)
27	DACOTT INDUSTRIES INC.	IT	NOVEMBER 2017	3.32	32	0.0000003	0.0000006	0.0000004	(0.01)
28	DCP SOUTH CENTRAL TEXAS, LLC	FT	NOVEMBER 2017	806,342.31	8,029,610	0.0615843	0.1596931	0.1106384	(1,373.42)
29	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	NOVEMBER 2017	1,145.23	-	0.0000875	-	0.0000437	(0.54)
30	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	NOVEMBER 2017	529.58	-	0.0000405	-	0.0000202	(0.25)
31	DTE ENERGY TRADING, INC.	FT	NOVEMBER 2017	195,355.17	2,621,284	0.0149202	0.0521322	0.0335262	(416.18)
32	DUKE ENERGY CAROLINAS, LLC	EFT	NOVEMBER 2017	9,095.20	-	0.0006946	-	0.0003473	(4.31)
33	DYNEGY MARKETING AND TRADE, LLC	QNIT	NOVEMBER 2017	12.69	8,044	0.0000010	0.0001600	0.0000805	(1.00)
34	ECO-ENERGY, LLC	IT	NOVEMBER 2017	195.01	1,386	0.0000149	0.0000276	0.0000212	(0.26)
35	EDF ENERGY SERVICES, LLC	EFT	NOVEMBER 2017	2,313.83	-	0.0001767	-	0.0000884	(1.10)
36	EDF ENERGY SERVICES, LLC	FT	NOVEMBER 2017	457.02	-	0.0000349	-	0.0000175	(0.22)
37	EMERA ENERGY SERVICES INC.	FT	NOVEMBER 2017	117.77	9,897	0.0000090	0.0001968	0.0001029	(1.28)
38	ENLINK GAS MARKETING, LP	IT	NOVEMBER 2017	714.75	14,295	0.0000546	0.0002843	0.0001694	(2.10)
39	ETC MARKETING, LTD.	FT	NOVEMBER 2017	1,048,881.08	2,015,000	0.0801082	0.0400744	0.0600912	(745.95)
40	FIELDWOOD ENERGY LLC	IT	NOVEMBER 2017	25,125.55	502,511	0.0019190	0.0099940	0.0059565	(73.94)
41	GREEN PLAINS OBION LLC	EFT	NOVEMBER 2017	54,112.98	-	0.0041329	-	0.0020664	(25.65)
42	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	NOVEMBER 2017	9,085.86	22,005	0.0006939	0.0004376	0.0005658	(7.02)
43	ILLINOIS POWER GENERATING COMPANY	QNIT	NOVEMBER 2017	8.67	6,666	0.0000007	0.0001326	0.0000666	(0.83)
44	INEOS NITRILES USA LLC	FT	NOVEMBER 2017	8,408.69	39,896	0.0006422	0.0007935	0.0007178	(8.91)
45	INTERSTATE GAS SUPPLY, INC.	EFT	NOVEMBER 2017	22,277.76	20,097	0.0017015	0.0003997	0.0010506	(13.04)
46	INTERSTATE GAS SUPPLY, INC.	FT	NOVEMBER 2017	5,516.77	-	0.0004213	-	0.0002107	(2.62)
47	J. ARON & COMPANY	EFT	NOVEMBER 2017	111,536.02	404,802	0.0085186	0.0080507	0.0082846	(102.84)
48	JOHNS MANVILLE INTERNATIONAL, INC.	FT	NOVEMBER 2017	87,152.84	149,482	0.0066563	0.0029729	0.0048146	(59.77)
49	JUST ENERGY INDIANA CORP.	EFT	NOVEMBER 2017	7,612.69	4,884	0.0005814	0.0000971	0.0003393	(4.21)
50	JUST ENERGY INDIANA CORP.	FT	NOVEMBER 2017	1,700.23	1,395	0.0001299	0.0000277	0.0000788	(0.98)
51	LAKE COUNTY UTILITY DISTRICT	SST	NOVEMBER 2017	6,308.30	13,156	0.0004818	0.0002617	0.0003717	(4.61)
52	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	NOVEMBER 2017	11,775.82	24,556	0.0008994	0.0004884	0.0006939	(8.61)
53	LIMA REFINING COMPANY	FT	NOVEMBER 2017	70,772.87	-	0.0054053	-	0.0027026	(33.55)
54	MACQUARIE ENERGY LLC	FT	NOVEMBER 2017	107,575.81	716,875	0.0082161	0.0142572	0.0112367	(139.49)
55	MANSFIELD POWER AND GAS, LLC	EFT	NOVEMBER 2017	146.08	-	0.0000112	-	0.0000056	(0.07)
56	MANSFIELD POWER AND GAS, LLC	FT	NOVEMBER 2017	32.94	-	0.0000025	-	0.0000013	(0.02)
57	MORGAN STANLEY CAPITAL GROUP INC.	FT	NOVEMBER 2017	236,329.24	1,479,371	0.0180496	0.0294218	0.0237357	(294.65)
58	NJR ENERGY SERVICES COMPANY	EFT	NOVEMBER 2017	99.76	6,976	0.0000076	0.0001387	0.0000732	(0.91)
59	NJR ENERGY SERVICES COMPANY	FT	NOVEMBER 2017	127,938.90	1,478,833	0.0097713	0.0294111	0.0195912	(243.20)

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	IT	NOVEMBER 2017	\$ 1,223.96	84	0.0000935	0.0000017	0.0000476	\$ (0.59)
61	NORDIC ENERGY SERVICES, LLC	EFT	NOVEMBER 2017	3,891.44	-	0.0002972	-	0.0001486	(1.84)
62	NORDIC ENERGY SERVICES, LLC	FT	NOVEMBER 2017	1,355.90	-	0.0001036	-	0.0000518	(0.65)
63	NORTHERN INDIANA PUBLIC SERVICE COMPANY	EFT	NOVEMBER 2017	386,291.07	861,073	0.0295029	0.0171250	0.0233140	(289.41)
64	NORTHERN INDIANA PUBLIC SERVICE COMPANY	FT	NOVEMBER 2017	104,569.91	425,403	0.0079865	0.0084604	0.0082235	(102.08)
65	OHIO GAS ENERGY SERVICES COMPANY	EFT	NOVEMBER 2017	47,135.85	90,001	0.0036000	0.0017899	0.0026950	(33.45)
66	REALGY, LLC	EFT	NOVEMBER 2017	6,472.66	21,468	0.0004944	0.0004270	0.0004607	(5.72)
67	REALGY, LLC	FT	NOVEMBER 2017	3,034.59	14,048	0.0002318	0.0002794	0.0002556	(3.17)
68	ROVER PIPELINE LLC	FT	NOVEMBER 2017	3,666,504.01	6,383,595	0.2800287	0.1269571	0.2034926	(2,526.07)
69	SABINE PASS LIQUEFACTION, LLC	FT	NOVEMBER 2017	552,879.19	6,185,115	0.0422261	0.1230097	0.0826179	(1,025.58)
70	SABINE PASS LIQUEFACTION, LLC	IT	NOVEMBER 2017	22,379.40	447,588	0.0017092	0.0089016	0.0053054	(65.86)
71	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	NOVEMBER 2017	(608.31)	-	(0.0000465)	-	(0.0000232)	0.29
72	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	NOVEMBER 2017	(162.42)	-	(0.0000124)	-	(0.0000062)	0.08
73	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	NOVEMBER 2017	160,753.08	792,583	0.0122775	0.0157629	0.0140202	(174.04)
74	SEQUENT ENERGY MANAGEMENT, L.P.	FT	NOVEMBER 2017	82,848.00	535,489	0.0063275	0.0106498	0.0084887	(105.37)
75	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	NOVEMBER 2017	639.54	3,183	0.0000488	0.0000633	0.0000561	(0.70)
76	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	NOVEMBER 2017	2,001,617.27	1,541,484	0.1528732	0.0306571	0.0917652	(1,139.13)
77	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	NOVEMBER 2017	0.38	290	0.0000000	0.0000058	0.0000029	(0.04)
78	SPARK ENERGY GAS, LLC	EFT	NOVEMBER 2017	3,959.82	3,303	0.0003024	0.0000657	0.0001841	(2.28)
79	SPARK ENERGY GAS, LLC	FT	NOVEMBER 2017	1,178.02	-	0.0000900	-	0.0000450	(0.56)
80	SPIRE MARKETING INC.	EFT	NOVEMBER 2017	50,406.84	1,385,090	0.0038498	0.0275467	0.0156983	(194.87)
81	SPIRE MARKETING INC.	FT	NOVEMBER 2017	123,929.82	1,551,961	0.0094651	0.0308654	0.0201653	(250.32)
82	SPIRE MISSOURI INC.	EFT	NOVEMBER 2017	290,904.00	-	0.0222178	-	0.0111089	(137.90)
83	STAND ENERGY CORPORATION	EFT	NOVEMBER 2017	1,729.53	-	0.0001321	-	0.0000660	(0.82)
84	STAND ENERGY CORPORATION	FT	NOVEMBER 2017	1,316.53	-	0.0001006	-	0.0000503	(0.62)
85	TARGA GAS MARKETING LLC	FT	NOVEMBER 2017	80,057.09	826,242	0.0061144	0.0164323	0.0112733	(139.94)
86	TENNESSEE VALLEY AUTHORITY	QNT	NOVEMBER 2017	609,178.80	2,543,679	0.0465260	0.0505887	0.0485573	(602.77)
87	TG BARNETT RESOURCES LP	FT	NOVEMBER 2017	53,000.00	-	0.0040479	-	0.0020239	(25.12)
88	THE ENERGY AUTHORITY, INC.	EFT	NOVEMBER 2017	5,419.51	453,438	0.0004139	0.0090180	0.0047159	(58.54)
89	TOWN OF BYHALIA, MISSISSIPPI	SST	NOVEMBER 2017	10,111.92	24,490	0.0007723	0.0004871	0.0006297	(7.82)
90	TOWN OF MASON	SST	NOVEMBER 2017	333.52	1,605	0.0000255	0.0000319	0.0000287	(0.36)
91	TOWN OF NEWBERN, TENNESSEE	SST	NOVEMBER 2017	5,422.19	11,308	0.0004141	0.0002249	0.0003195	(3.97)
92	TOWN OF OBION	SST	NOVEMBER 2017	299.37	1,091	0.0000229	0.0000217	0.0000223	(0.28)
93	TOWN OF TRIMBLE	SST	NOVEMBER 2017	104.27	380	0.0000080	0.0000076	0.0000078	(0.10)
94	TOWN OF TROY	SST	NOVEMBER 2017	388.82	1,417	0.0000297	0.0000282	0.0000289	(0.36)
95	TRUNKLINE FIELD SERVICES LLC	IT	NOVEMBER 2017	737.42	7,118	0.0000563	0.0001416	0.0000989	(1.23)
96	TWIN EAGLE RESOURCE MANAGEMENT, LLC	EFT	NOVEMBER 2017	1,402.96	-	0.0001072	-	0.0000536	(0.67)
97	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	NOVEMBER 2017	402.93	817	0.0000308	0.0000163	0.0000235	(0.29)
98	TYLEX, INC.	FT	NOVEMBER 2017	4,642.02	27,900	0.0003545	0.0005549	0.0004547	(5.64)
99	U.S. GAS & ELECTRIC, INC.	EFT	NOVEMBER 2017	832.56	1,939	0.0000636	0.0000386	0.0000511	(0.63)
100	U.S. GAS & ELECTRIC, INC.	FT	NOVEMBER 2017	153.67	-	0.0000117	-	0.0000059	(0.07)
101	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	NOVEMBER 2017	108,934.00	-	0.0083198	-	0.0041599	(51.64)
102	UNION GAS LIMITED	FT	NOVEMBER 2017	71,757.30	-	0.0054805	-	0.0027402	(34.02)
103	UNITED ENERGY TRADING, LLC	FT	NOVEMBER 2017	37,200.00	506,649	0.0028411	0.0100763	0.0064587	(80.18)
104	VALERO MKS LOGISTICS, L.L.C.	IT	NOVEMBER 2017	610.07	2,926	0.0000466	0.0000582	0.0000524	(0.65)
105	VILLAGE OF BELLE RIVE	SST	NOVEMBER 2017	171.66	358	0.0000131	0.0000071	0.0000101	(0.13)
106	VILLAGE OF BLUFORD	SST	NOVEMBER 2017	549.51	1,146	0.0000420	0.0000228	0.0000324	(0.40)
107	VILLAGE OF DAHLGREN, IL	SST	NOVEMBER 2017	427.71	892	0.0000327	0.0000177	0.0000252	(0.31)
108	VILLAGE OF GREENUP	SST	NOVEMBER 2017	1,084.70	3,953	0.0000828	0.0000786	0.0000807	(1.00)
109	VILLAGE OF MILFORD, IL	SST	NOVEMBER 2017	3,294.30	9,624	0.0002516	0.0001914	0.0002215	(2.75)
110	VILLAGE OF TOLEDO	SST	NOVEMBER 2017	533.43	1,944	0.0000407	0.0000387	0.0000397	(0.49)
111	WELLS FARGO COMMODITIES, LLC	FT	NOVEMBER 2017	112,751.93	1,170,304	0.0086114	0.0232750	0.0159432	(197.91)
112	WELLS FARGO COMMODITIES, LLC	IT	NOVEMBER 2017	5,008.31	49,867	0.0003825	0.0009918	0.0006871	(8.53)
113	Total			\$ 13,093,313.42	50,281,521	1.0000000	1.0000000	1.0000000	\$ (12,413.55)

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 2017	\$ 2,900.30	19,920	0.0002265	0.0004594	0.0003430	\$ (4.20)
2	AGERA ENERGY, LLC	FT	DECEMBER 2017	551.91	2,181	0.0000431	0.0000503	0.0000467	(0.57)
3	ALPHA GAS & ELECTRIC, LLC	FT	DECEMBER 2017	197.54	900	0.0000154	0.0000208	0.0000181	(0.22)
4	AMBIT NEW YORK, LLC	FT	DECEMBER 2017	79.37	269	0.0000062	0.0000062	0.0000062	(0.08)
5	AMEREN ILLINOIS COMPANY	EFT	DECEMBER 2017	628,104.16	238,886	0.0490558	0.0055098	0.0272828	(334.04)
6	AMERICAN MUNICIPAL POWER, INC.	EFT	DECEMBER 2017	216,514.93	-	0.0169101	-	0.0084551	(103.52)
7	AMERICAN POWER & GAS OF OHIO, LLC	FT	DECEMBER 2017	564.45	-	0.0000441	-	0.0000220	(0.27)
8	AOC, LLC	FT	DECEMBER 2017	2,484.06	14,667	0.0001940	0.0003383	0.0002662	(3.26)
9	ATMOS ENERGY CORPORATION	FT	DECEMBER 2017	31,950.00	-	0.0024953	-	0.0012477	(15.28)
10	ATMOS ENERGY CORPORATION	SST	DECEMBER 2017	2,740.01	6,636	0.0002140	0.0001531	0.0001835	(2.25)
11	BP CANADA ENERGY MARKETING CORP.	FT	DECEMBER 2017	189,487.82	1,189,079	0.0147993	0.0274254	0.0211123	(258.49)
12	BP ENERGY COMPANY	EFT	DECEMBER 2017	75.61	8,219	0.0000059	0.0001896	0.0000977	(1.20)
13	CASTLETON COMMODITIES MERCHANT TRADING, L.P.	FT	DECEMBER 2017	9,717.90	129,162	0.0007590	0.0029790	0.0018690	(22.88)
14	CENTERPOINT ENERGY RESOURCES CORP.	SST	DECEMBER 2017	1,936.50	4,690	0.0001512	0.0001082	0.0001297	(1.59)
15	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	DECEMBER 2017	62,201.10	-	0.0048580	-	0.0024290	(29.74)
16	CENTERPOINT ENERGY SERVICES, INC.	EFT	DECEMBER 2017	28,974.13	89,792	0.0022629	0.0020710	0.0021670	(26.53)
17	CENTERPOINT ENERGY SERVICES, INC.	FT	DECEMBER 2017	103,729.34	851,173	0.0081014	0.0196318	0.0138666	(169.78)
18	CENTERPOINT ENERGY SERVICES, INC.	QNT	DECEMBER 2017	1,857.00	30,000	0.0001450	0.0006919	0.0004185	(5.12)
19	CITY OF ARLINGTON	SST	DECEMBER 2017	731.00	2,664	0.0000571	0.0000614	0.0000593	(0.73)
20	CITY OF BARDWELL	SST	DECEMBER 2017	1,122.02	4,089	0.0000876	0.0000943	0.0000910	(1.11)
21	CITY OF CLINTON	SST	DECEMBER 2017	1,489.72	5,429	0.0001164	0.0001252	0.0001208	(1.48)
22	CITY OF HICKMAN	SST	DECEMBER 2017	7,074.54	14,754	0.0005525	0.0003403	0.0004464	(5.47)
23	CITY OF LA CENTER, KY	SST	DECEMBER 2017	2,445.73	8,913	0.0001910	0.0002056	0.0001983	(2.43)
24	CITY OF SENATOBIA, MISSISSIPPI	FT	DECEMBER 2017	2,816.20	7,410	0.0002200	0.0001709	0.0001954	(2.39)
25	CITY OF SPLENDORA	SST	DECEMBER 2017	385.43	1,026	0.0000301	0.0000237	0.0000269	(0.33)
26	CITY OF WICKLIFFE	SST	DECEMBER 2017	750.76	2,736	0.0000586	0.0000631	0.0000609	(0.75)
27	CLECO POWER LLC	QNT	DECEMBER 2017	34,261.13	41,997	0.0026758	0.0009686	0.0018222	(22.31)
28	COKINOS NATURAL GAS COMPANY	IT	DECEMBER 2017	1,060.92	8,467	0.0000829	0.0001953	0.0001391	(1.70)
29	COLUMBIA GAS OF OHIO, INC.	FT	DECEMBER 2017	10.07	-	0.0000008	-	0.0000004	-
30	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	EFT	DECEMBER 2017	10,447.28	-	0.0008160	-	0.0004080	(5.00)
31	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	FT	DECEMBER 2017	7,108.19	23,732	0.0005552	0.0005474	0.0005513	(6.76)
32	CONSUMERS ENERGY COMPANY	FT	DECEMBER 2017	19,682.38	-	0.0015372	-	0.0007686	(9.41)
33	DACOTT INDUSTRIES INC.	IT	DECEMBER 2017	36.21	289	0.0000028	0.0000067	0.0000048	(0.06)
34	DCP MIDSTREAM MARKETING, LLC	IT	DECEMBER 2017	8,353.64	166,770	0.0006524	0.0038465	0.0022494	(27.54)
35	DCP SOUTH CENTRAL TEXAS, LLC	FT	DECEMBER 2017	784,813.88	7,972,516	0.0612950	0.1838812	0.1225881	(1,500.92)
36	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	DECEMBER 2017	2,047.13	9,615	0.0001599	0.0002218	0.0001908	(2.34)
37	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	DECEMBER 2017	15,136.47	65	0.0011822	0.0000015	0.0005918	(7.25)
38	DOMINION ENERGY SOLUTIONS, INC.	FT	DECEMBER 2017	997.73	-	0.0000779	-	0.0000390	(0.48)
39	DTE ENERGY TRADING, INC.	FT	DECEMBER 2017	8,586.75	35,911	0.0006706	0.0008283	0.0007495	(9.18)
40	DTE ENERGY TRADING, INC.	IT	DECEMBER 2017	872.90	7,525	0.0000682	0.0001736	0.0001209	(1.48)
41	DUKE ENERGY CAROLINAS, LLC	EFT	DECEMBER 2017	9,095.20	-	0.0007104	-	0.0003552	(4.35)
42	DYNEGY MARKETING AND TRADE, LLC	QNT	DECEMBER 2017	19.48	14,982	0.0000015	0.0003456	0.0001735	(2.12)
43	EDF ENERGY SERVICES, LLC	EFT	DECEMBER 2017	4,247.86	-	0.0003318	-	0.0001659	(2.03)
44	EDF ENERGY SERVICES, LLC	FT	DECEMBER 2017	459.02	-	0.0000359	-	0.0000179	(0.22)
45	EDF TRADING NORTH AMERICA, LLC	EFT	DECEMBER 2017	7,202.60	33,120	0.0005625	0.0007639	0.0006632	(8.12)
46	EDF TRADING NORTH AMERICA, LLC	FT	DECEMBER 2017	1,341.16	4,890	0.0001048	0.0001128	0.0001088	(1.33)
47	ELEVATION ENERGY GROUP, LLC	FT	DECEMBER 2017	953.62	3,308	0.0000745	0.0000763	0.0000754	(0.92)
48	ENERGY PLUS NATURAL GAS LLC	FT	DECEMBER 2017	27.83	-	0.0000022	-	0.0000011	(0.01)
49	ENGIE RETAIL, LLC (DBA THINK ENERGY)	FT	DECEMBER 2017	201.84	1,328	0.0000158	0.0000306	0.0000232	(0.28)
50	ENLINK GAS MARKETING, LP	IT	DECEMBER 2017	3,432.05	68,641	0.0002681	0.0015832	0.0009256	(11.33)
51	EVERYDAY ENERGY, LLC	FT	DECEMBER 2017	55.65	-	0.0000044	-	0.0000022	(0.03)
52	FIELDWOOD ENERGY LLC	IT	DECEMBER 2017	25,439.15	508,783	0.0019868	0.0117348	0.0068608	(84.00)
53	FOSTER ENERGY SERVICES, LLC	FT	DECEMBER 2017	139.13	-	0.0000109	-	0.0000054	(0.07)
54	FRONTIER UTILITIES NORTHEAST, LLC.	FT	DECEMBER 2017	19.88	-	0.0000016	-	0.0000008	(0.01)
55	GREEN PLAINS OBION LLC	EFT	DECEMBER 2017	52,367.40	-	0.0040900	-	0.0020450	(25.04)
56	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	DECEMBER 2017	3,257.99	273,781	0.0002545	0.0063146	0.0032845	(40.21)
57	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	DECEMBER 2017	20,471.99	49,581	0.0015989	0.0011436	0.0013712	(16.79)
58	INEOS NITRILES USA LLC	FT	DECEMBER 2017	8,136.60	38,550	0.0006355	0.0008891	0.0007623	(9.33)
59	INTERSTATE GAS SUPPLY, INC.	EFT	DECEMBER 2017	39,788.02	77,779	0.0031075	0.0017939	0.0024507	(30.01)

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	INTERSTATE GAS SUPPLY, INC.	FT	DECEMBER 2017	\$ 21,708.47	-	0.0016955	-	0.0008477	\$ (10.37)
61	J. ARON & COMPANY	EFT	DECEMBER 2017	107,546.90	339,587	0.0083996	0.0078324	0.0081160	(99.37)
62	JOHNS MANVILLE INTERNATIONAL, INC.	FT	DECEMBER 2017	84,642.21	169,934	0.0066107	0.0039194	0.0052650	(64.46)
63	JUST ENERGY INDIANA CORP.	EFT	DECEMBER 2017	12,227.66	38,520	0.0009550	0.0008884	0.0009217	(11.29)
64	JUST ENERGY INDIANA CORP.	FT	DECEMBER 2017	1,544.70	-	0.0001206	-	0.0000603	(0.74)
65	JUST ENERGY SOLUTIONS INC.	FT	DECEMBER 2017	1,883.01	238	0.0001471	0.0000055	0.0000763	(0.93)
66	LAKE COUNTY UTILITY DISTRICT	SST	DECEMBER 2017	9,801.46	20,441	0.0007655	0.0004715	0.0006185	(7.57)
67	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	DECEMBER 2017	18,746.54	39,082	0.0014641	0.0009014	0.0011828	(14.49)
68	LIMA REFINING COMPANY	FT	DECEMBER 2017	68,606.15	8,131	0.0053582	0.0001875	0.0027729	(33.95)
69	MACQUARIE ENERGY LLC	IT	DECEMBER 2017	5,022.50	82,442	0.0003923	0.0019015	0.0011469	(14.04)
70	MANSFIELD POWER AND GAS, LLC	EFT	DECEMBER 2017	455.75	-	0.0000356	-	0.0000178	(0.22)
71	MANSFIELD POWER AND GAS, LLC	FT	DECEMBER 2017	42.68	-	0.0000033	-	0.0000017	(0.02)
72	MIECO INC.	FT	DECEMBER 2017	22,132.00	262,100	0.0017285	0.0060452	0.0038869	(47.59)
73	MORGAN STANLEY CAPITAL GROUP INC.	FT	DECEMBER 2017	167,750.52	1,256,059	0.0131015	0.0289702	0.0210359	(257.55)
74	NATIONAL GAS AND ELECTRIC, LLC	FT	DECEMBER 2017	29.68	-	0.0000023	-	0.0000012	(0.01)
75	NEXTERA ENERGY POWER MARKETING, LLC	FT	DECEMBER 2017	5,080.05	-	0.0003968	-	0.0001984	(2.43)
76	NJR ENERGY SERVICES COMPANY	EFT	DECEMBER 2017	251.47	17,585	0.0000196	0.0004056	0.0002126	(2.60)
77	NJR ENERGY SERVICES COMPANY	FT	DECEMBER 2017	125,131.75	2,224,273	0.0097730	0.0513015	0.0305372	(373.89)
78	NORTH AMERICAN POWER AND GAS, LLC	FT	DECEMBER 2017	325.95	-	0.0000255	-	0.0000127	(0.16)
79	NORTHERN INDIANA PUBLIC SERVICE COMPANY	EFT	DECEMBER 2017	681,702.19	2,309,874	0.0532419	0.0532758	0.0532588	(652.08)
80	NORTHERN INDIANA PUBLIC SERVICE COMPANY	FT	DECEMBER 2017	100,477.88	241,138	0.0078475	0.0055617	0.0067046	(82.08)
81	OHIO GAS ENERGY SERVICES COMPANY	EFT	DECEMBER 2017	47,717.98	60,720	0.0037268	0.0014005	0.0025637	(31.39)
82	PALMCO ENERGY OH, LLC	FT	DECEMBER 2017	480.98	-	0.0000376	-	0.0000188	(0.23)
83	PENINSULA ENERGY SERVICES COMPANY, INC.	FT	DECEMBER 2017	35.78	-	0.0000028	-	0.0000014	(0.02)
84	REALGY, LLC	EFT	DECEMBER 2017	12,676.13	58,635	0.0009900	0.0013524	0.0011712	(14.34)
85	REALGY, LLC	FT	DECEMBER 2017	2,941.31	11,610	0.0002297	0.0002678	0.0002488	(3.04)
86	ROVER PIPELINE LLC	FT	DECEMBER 2017	3,626,981.26	3,293,266	0.2832721	0.0759572	0.1796142	(2,199.13)
87	SABINE PASS LIQUEFACTION, LLC	FT	DECEMBER 2017	1,221,474.91	11,601,378	0.0953988	0.2675787	0.1814888	(2,222.08)
88	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	DECEMBER 2017	1,376.89	5,347	0.0001075	0.0001233	0.0001154	(1.42)
89	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	DECEMBER 2017	159,989.27	691,227	0.0124954	0.0159427	0.0142191	(174.09)
90	SEQUENT ENERGY MANAGEMENT, L.P.	FT	DECEMBER 2017	141,355.23	790,391	0.0110400	0.0182299	0.0146350	(179.19)
91	SFE ENERGY OHIO, INC.	FT	DECEMBER 2017	28.90	75	0.0000023	0.0000017	0.0000020	(0.02)
92	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	DECEMBER 2017	1,926,955.24	497,930	0.1504978	0.0114845	0.0809911	(991.63)
93	SHELL ENERGY NORTH AMERICA (US), L.P.	IT	DECEMBER 2017	54.64	5,485	0.0000043	0.0001265	0.0000654	(0.80)
94	SNYDER BROTHERS INC.	FT	DECEMBER 2017	99.38	-	0.0000078	-	0.0000039	(0.05)
95	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	DECEMBER 2017	2.63	2,024	0.0000002	0.0000467	0.0000234	(0.29)
96	SOUTHSTAR ENERGY SERVICES LLC	FT	DECEMBER 2017	5,158.23	891	0.0004029	0.0000206	0.0002117	(2.59)
97	SPARK ENERGY GAS, LLC	EFT	DECEMBER 2017	6,940.36	23,451	0.0005421	0.0005409	0.0005415	(6.63)
98	SPARK ENERGY GAS, LLC	FT	DECEMBER 2017	1,295.88	-	0.0001012	-	0.0000506	(0.62)
99	SPIRE MARKETING INC.	EFT	DECEMBER 2017	44,910.68	1,191,295	0.0035076	0.0274765	0.0154920	(189.68)
100	SPIRE MARKETING INC.	FT	DECEMBER 2017	88,796.65	1,109,795	0.0069351	0.0255968	0.0162659	(199.15)
101	SPIRE MISSOURI INC.	EFT	DECEMBER 2017	619,352.84	469,665	0.0483723	0.0108325	0.0296024	(362.45)
102	STAND ENERGY CORPORATION	EFT	DECEMBER 2017	3,234.93	15,570	0.0002527	0.0003591	0.0003059	(3.75)
103	STAND ENERGY CORPORATION	FT	DECEMBER 2017	1,564.93	6,690	0.0001222	0.0001543	0.0001383	(1.69)
104	STATEWISE ENERGY OHIO, LLC	FT	DECEMBER 2017	115.26	277	0.0000090	0.0000064	0.0000077	(0.09)
105	TARGA GAS MARKETING LLC	FT	DECEMBER 2017	80,489.17	1,280,857	0.0062863	0.0295422	0.0179143	(219.33)
106	TENNESSEE VALLEY AUTHORITY	QNT	DECEMBER 2017	540,493.75	1,239,486	0.0422133	0.0285880	0.0354006	(433.43)
107	TEXLA ENERGY MANAGEMENT, INC.	IT	DECEMBER 2017	1,284.12	21,065	0.0001003	0.0004859	0.0002931	(3.59)
108	TG BARNETT RESOURCES LP	FT	DECEMBER 2017	53,000.00	-	0.0041394	-	0.0020697	(25.34)
109	THE ENERGY AUTHORITY, INC.	EFT	DECEMBER 2017	12,293.36	966,398	0.0009601	0.0222894	0.0116248	(142.33)
110	TOWN OF BYHALIA, MISSISSIPPI	SST	DECEMBER 2017	14,110.44	34,174	0.0011020	0.0007882	0.0009451	(11.57)
111	TOWN OF MASON	SST	DECEMBER 2017	689.90	3,320	0.0000539	0.0000766	0.0000652	(0.80)
112	TOWN OF NEWBERN, TENNESSEE	SST	DECEMBER 2017	9,331.07	19,460	0.0007288	0.0004488	0.0005888	(7.21)
113	TOWN OF OBION	SST	DECEMBER 2017	727.71	2,652	0.0000568	0.0000612	0.0000590	(0.72)
114	TOWN OF TRIMBLE	SST	DECEMBER 2017	240.65	877	0.0000188	0.0000202	0.0000195	(0.24)
115	TOWN OF TROY	SST	DECEMBER 2017	1,003.21	3,656	0.0000784	0.0000843	0.0000813	(1.00)
116	TRUNKLINE FIELD SERVICES LLC	IT	DECEMBER 2017	849.73	3,380	0.0000664	0.0000780	0.0000722	(0.88)
117	TWIN EAGLE RESOURCE MANAGEMENT, LLC	EFT	DECEMBER 2017	1,291.30	-	0.0001009	-	0.0000504	(0.62)
118	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	DECEMBER 2017	387.26	750	0.0000303	0.0000173	0.0000238	(0.28)

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	TYLEX, INC.	FT	DECEMBER 2017	\$ 4,631.31	27,000	0.0003617	0.0006227	0.0004922	\$ (6.03)
120	U.S. GAS & ELECTRIC, INC.	EFT	DECEMBER 2017	1,390.77	3,471	0.0001086	0.0000801	0.0000943	(1.16)
121	U.S. GAS & ELECTRIC, INC.	FT	DECEMBER 2017	835.57	2,577	0.0000653	0.0000594	0.0000624	(0.77)
122	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	DECEMBER 2017	139,181.68	-	0.0108703	-	0.0054351	(66.55)
123	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	DECEMBER 2017	103,920.00	-	0.0081163	-	0.0040581	(49.69)
124	UNITED ENERGY TRADING, LLC	FT	DECEMBER 2017	49,225.43	569,199	0.0038446	0.0131282	0.0084864	(103.90)
125	VALERO MKS LOGISTICS, L.L.C.	IT	DECEMBER 2017	1,476.97	5,875	0.0001154	0.0001355	0.0001254	(1.54)
126	VILLAGE OF BELLE RIVE	SST	DECEMBER 2017	488.61	1,019	0.0000382	0.0000235	0.0000308	(0.38)
127	VILLAGE OF BLUFORD	SST	DECEMBER 2017	1,505.63	3,140	0.0001176	0.0000724	0.0000950	(1.16)
128	VILLAGE OF DAHLGREN, IL	SST	DECEMBER 2017	965.71	2,014	0.0000754	0.0000465	0.0000609	(0.75)
129	VILLAGE OF GREENUP	SST	DECEMBER 2017	2,383.16	8,685	0.0001861	0.0002003	0.0001932	(2.37)
130	VILLAGE OF MILFORD, IL	SST	DECEMBER 2017	5,777.68	16,879	0.0004512	0.0003893	0.0004203	(5.15)
131	VILLAGE OF TOLEDO	SST	DECEMBER 2017	1,142.60	4,164	0.0000892	0.0000960	0.0000926	(1.13)
132	VISTA ENERGY MARKETING, L.P.	FT	DECEMBER 2017	333.90	-	0.0000261	-	0.0000130	(0.16)
133	VOLUNTEER ENERGY SERVICES INC.	FT	DECEMBER 2017	46,018.48	143,293	0.0035941	0.0033050	0.0034495	(42.24)
134	WGL MIDSTREAM, INC.	FT	DECEMBER 2017	8,322.02	171,362	0.0006500	0.0039524	0.0023012	(28.17)
135	XOOM ENERGY OHIO, LLC	FT	DECEMBER 2017	486.14	2,772	0.0000380	0.0000639	0.0000510	(0.62)
136	Total			\$ 12,803,879.82	43,356,876	1.0000000	1.0000000	1.0000000	\$ (12,243.66)

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)
1	AEP ENERGY, INC	FT	JANUARY 2018	\$ 3,181.61	21,948	0.0002385	0.0004612	0.0003499	\$ (8.53)
2	AGERA ENERGY, LLC	FT	JANUARY 2018	568.87	3,015	0.0000426	0.0000634	0.0000530	(1.29)
3	ALPHA GAS & ELECTRIC, LLC	FT	JANUARY 2018	314.23	1,767	0.0000236	0.0000371	0.0000303	(0.74)
4	AMBIT NEW YORK, LLC	FT	JANUARY 2018	85.02	488	0.0000064	0.0000103	0.0000083	(0.20)
5	AMEREN ILLINOIS COMPANY	EFT	JANUARY 2018	652,549.83	440,789	0.0489118	0.0092629	0.0290874	(709.17)
6	AMERICAN MUNICIPAL POWER, INC.	EFT	JANUARY 2018	223,732.09	-	0.0167698	-	0.0083849	(204.43)
7	AMERICAN POWER & GAS OF OHIO, LLC	FT	JANUARY 2018	579.16	-	0.0000434	-	0.0000217	(0.53)
8	AOC, LLC	FT	JANUARY 2018	2,491.19	15,715	0.0001867	0.0003302	0.0002585	(6.30)
9	ATMOS ENERGY CORPORATION	FT	JANUARY 2018	33,015.00	-	0.0024746	-	0.0012373	(30.17)
10	ATMOS ENERGY CORPORATION	SST	JANUARY 2018	3,912.59	9,479	0.0002933	0.0001992	0.0002462	(6.01)
11	BP CANADA ENERGY MARKETING CORP.	FT	JANUARY 2018	191,527.94	1,239,992	0.0143560	0.0260578	0.0202069	(492.66)
12	BP ENERGY COMPANY	EFT	JANUARY 2018	770.83	83,786	0.0000578	0.0017607	0.0009093	(22.17)
13	CASTLETON COMMODITIES MERCHANT TRADING, L.P.	FT	JANUARY 2018	11,995.69	133,700	0.0008991	0.0028096	0.0018544	(45.21)
14	CENTERPOINT ENERGY RESOURCES CORP.	SST	JANUARY 2018	12,293.68	29,774	0.0009215	0.0006257	0.0007736	(18.86)
15	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	JANUARY 2018	62,201.10	-	0.0046623	-	0.0023311	(56.83)
16	CENTERPOINT ENERGY SERVICES, INC.	EFT	JANUARY 2018	60,062.55	200,238	0.0045020	0.0042079	0.0043549	(106.18)
17	CENTERPOINT ENERGY SERVICES, INC.	FT	JANUARY 2018	107,451.74	819,836	0.0080540	0.0172284	0.0126412	(308.20)
18	CENTERPOINT ENERGY SERVICES, INC.	QNT	JANUARY 2018	1,918.90	31,000	0.0001438	0.0006515	0.0003976	(9.69)
19	CITY OF ARLINGTON	SST	JANUARY 2018	1,468.59	5,352	0.0001101	0.0001125	0.0001113	(2.71)
20	CITY OF BARDWELL	SST	JANUARY 2018	2,401.55	8,752	0.0001800	0.0001839	0.0001820	(4.44)
21	CITY OF CLINTON	SST	JANUARY 2018	3,028.55	11,037	0.0002270	0.0002319	0.0002295	(5.59)
22	CITY OF HICKMAN	SST	JANUARY 2018	11,172.35	23,300	0.0008374	0.0004896	0.0006635	(16.18)
23	CITY OF LA CENTER, KY	SST	JANUARY 2018	4,925.48	17,950	0.0003692	0.0003772	0.0003732	(9.10)
24	CITY OF SENATOBIA, MISSISSIPPI	FT	JANUARY 2018	3,017.73	9,207	0.0002262	0.0001935	0.0002098	(5.12)
25	CITY OF SPLENDORA	SST	JANUARY 2018	733.08	2,065	0.0000550	0.0000434	0.0000492	(1.20)
26	CITY OF WICKLIFFE	SST	JANUARY 2018	1,494.66	5,447	0.0001120	0.0001145	0.0001133	(2.76)
27	CLECO POWER LLC	QNT	JANUARY 2018	35,678.16	65,208	0.0026743	0.0013703	0.0020223	(49.30)
28	COKINOS NATURAL GAS COMPANY	IT	JANUARY 2018	562.47	4,489	0.0000422	0.0000943	0.0000682	(1.66)
29	COLUMBIA GAS OF OHIO, INC.	FT	JANUARY 2018	12.32	-	0.0000009	-	0.0000005	(0.01)
30	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	EFT	JANUARY 2018	11,164.63	55,180	0.0008368	0.0011596	0.0009982	(24.34)
31	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	FT	JANUARY 2018	8,527.52	44,633	0.0006392	0.0009379	0.0007886	(19.23)
32	DCP MIDSTREAM MARKETING, LLC	IT	JANUARY 2018	26,828.43	377,422	0.0020109	0.0079313	0.0049711	(121.20)
33	DCP SOUTH CENTRAL TEXAS, LLC	FT	JANUARY 2018	789,984.49	7,292,772	0.0592132	0.1532537	0.1062334	(2,590.04)
34	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	JANUARY 2018	2,118.12	10,179	0.0001588	0.0002139	0.0001863	(4.54)
35	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	JANUARY 2018	16,450.22	-	0.0012330	-	0.0006165	(15.03)
36	DOMINION ENERGY SOLUTIONS, INC.	FT	JANUARY 2018	1,035.09	-	0.0000776	-	0.0000388	(0.95)
37	DTE ENERGY TRADING, INC.	FT	JANUARY 2018	44,270.72	363,080	0.0033183	0.0076299	0.0054741	(133.47)
38	DUKE ENERGY CAROLINAS, LLC	EFT	JANUARY 2018	9,095.20	-	0.0006817	-	0.0003409	(8.31)
39	DYNEGY MARKETING AND TRADE, LLC	QNIT	JANUARY 2018	13.04	10,027	0.0000010	0.0002107	0.0001058	(2.58)
40	EDF ENERGY SERVICES, LLC	EFT	JANUARY 2018	4,247.86	-	0.0003184	-	0.0001592	(3.88)
41	EDF ENERGY SERVICES, LLC	FT	JANUARY 2018	798.43	-	0.0000599	-	0.0000299	(0.73)
42	EDF TRADING NORTH AMERICA, LLC	EFT	JANUARY 2018	7,239.11	35,929	0.0005426	0.0007550	0.0006488	(15.82)
43	EDF TRADING NORTH AMERICA, LLC	FT	JANUARY 2018	2,908.63	13,609	0.0002180	0.0002860	0.0002520	(6.14)
44	ELEVATION ENERGY GROUP, LLC	FT	JANUARY 2018	983.50	4,984	0.0000737	0.0001047	0.0000892	(2.18)
45	ENERGY PLUS NATURAL GAS LLC	FT	JANUARY 2018	28.75	-	0.0000022	-	0.0000011	(0.03)
46	ENGIE RETAIL, LLC (DBA THINK ENERGY)	FT	JANUARY 2018	232.09	1,581	0.0000174	0.0000332	0.0000253	(0.62)
47	EVERYDAY ENERGY, LLC	FT	JANUARY 2018	53.40	-	0.0000040	-	0.0000020	(0.05)
48	FIELDWOOD ENERGY LLC	IT	JANUARY 2018	22,069.60	441,392	0.0016542	0.0092756	0.0054649	(133.24)
49	FOSTER ENERGY SERVICES, LLC	FT	JANUARY 2018	139.66	-	0.0000105	-	0.0000052	(0.13)
50	FRONTIER UTILITIES NORTHEAST, LLC.	FT	JANUARY 2018	18.06	114	0.0000014	0.0000024	0.0000019	(0.05)
51	GREEN PLAINS OBION LLC	EFT	JANUARY 2018	54,112.98	-	0.0040560	-	0.0020280	(49.44)
52	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	JANUARY 2018	32,407.28	78,487	0.0024291	0.0016494	0.0020392	(49.72)
53	HARTREE PARTNERS, LP	FT	JANUARY 2018	29,359.45	90,000	0.0022006	0.0018913	0.0020460	(49.88)
54	INEOS NITRILES USA LLC	FT	JANUARY 2018	8,407.82	39,835	0.0006302	0.0008371	0.0007337	(17.89)
55	INTERSTATE GAS SUPPLY, INC.	EFT	JANUARY 2018	41,137.23	177,729	0.0030834	0.0037349	0.0034092	(83.12)
56	INTERSTATE GAS SUPPLY, INC.	FT	JANUARY 2018	27,611.43	43,201	0.0020696	0.0009079	0.0014887	(36.29)
57	J. ARON & COMPANY	EFT	JANUARY 2018	109,557.22	140,963	0.0082119	0.0029623	0.0055871	(136.22)
58	J. ARON & COMPANY	IT	JANUARY 2018	2,077.62	13,208	0.0001557	0.0002776	0.0002166	(5.28)
59	JOHNS MANVILLE INTERNATIONAL, INC.	FT	JANUARY 2018	87,429.88	172,763	0.0065533	0.0036305	0.0050919	(124.14)

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)
60	JUST ENERGY INDIANA CORP.	EFT	JANUARY 2018	\$ 12,318.60	42,717	0.0009233	0.0008977	0.0009105	\$ (22.20)
61	JUST ENERGY INDIANA CORP.	FT	JANUARY 2018	2,939.47	-	0.0002203	-	0.0001102	(2.69)
62	JUST ENERGY SOLUTIONS INC.	FT	JANUARY 2018	1,968.12	6,611	0.0001475	0.0001389	0.0001432	(3.49)
63	LAKE COUNTY UTILITY DISTRICT	SST	JANUARY 2018	16,964.23	35,379	0.0012716	0.0007435	0.0010075	(24.56)
64	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	JANUARY 2018	33,411.98	69,650	0.0025044	0.0014637	0.0019840	(48.37)
65	LIMA REFINING COMPANY	FT	JANUARY 2018	70,845.18	5,057	0.0053102	0.0001063	0.0027082	(66.03)
66	MANSFIELD POWER AND GAS, LLC	EFT	JANUARY 2018	525.87	-	0.0000394	-	0.0000197	(0.48)
67	MANSFIELD POWER AND GAS, LLC	FT	JANUARY 2018	264.98	-	0.0000199	-	0.0000099	(0.24)
68	MIECO INC.	FT	JANUARY 2018	6,787.50	84,300	0.0005088	0.0017715	0.0011401	(27.80)
69	MIECO INC.	IT	JANUARY 2018	612.38	3,615	0.0000459	0.0000760	0.0000609	(1.49)
70	MORGAN STANLEY CAPITAL GROUP INC.	FT	JANUARY 2018	188,939.13	1,454,861	0.0141619	0.0305731	0.0223675	(545.34)
71	NATIONAL GAS AND ELECTRIC, LLC	FT	JANUARY 2018	36.97	-	0.0000028	-	0.0000014	(0.03)
72	NEXTERA ENERGY MARKETING, LLC	FT	JANUARY 2018	5,450.65	-	0.0004086	-	0.0002043	(4.98)
73	NJR ENERGY SERVICES COMPANY	EFT	JANUARY 2018	220.11	15,392	0.0000165	0.0003235	0.0001700	(4.14)
74	NJR ENERGY SERVICES COMPANY	FT	JANUARY 2018	125,971.63	2,247,089	0.0094422	0.0472214	0.0283318	(690.75)
75	NORTH AMERICAN POWER AND GAS, LLC	FT	JANUARY 2018	328.60	-	0.0000246	-	0.0000123	(0.30)
76	NORTHERN INDIANA PUBLIC SERVICE COMPANY	EFT	JANUARY 2018	710,456.41	2,283,253	0.0532522	0.0479813	0.0506167	(1,234.07)
77	NORTHERN INDIANA PUBLIC SERVICE COMPANY	FT	JANUARY 2018	207,854.15	437,437	0.0155797	0.0091925	0.0123861	(301.98)
78	OHIO GAS ENERGY SERVICES COMPANY	EFT	JANUARY 2018	47,993.70	62,744	0.0035974	0.0013185	0.0024579	(59.93)
79	PALMCO ENERGY OH, LLC	FT	JANUARY 2018	476.47	-	0.0000357	-	0.0000179	(0.44)
80	PENINSULA ENERGY SERVICES COMPANY, INC.	FT	JANUARY 2018	36.97	-	0.0000028	-	0.0000014	(0.03)
81	REALGY, LLC	EFT	JANUARY 2018	12,673.79	62,562	0.0009500	0.0013147	0.0011323	(27.61)
82	REALGY, LLC	FT	JANUARY 2018	6,680.25	31,674	0.0005007	0.0006656	0.0005832	(14.22)
83	ROVER PIPELINE LLC	FT	JANUARY 2018	3,624,159.79	3,083,338	0.2716484	0.0647947	0.1682216	(4,101.34)
84	SABINE PASS LIQUEFACTION, LLC	FT	JANUARY 2018	1,271,081.32	14,390,958	0.0952737	0.3024182	0.1988460	(4,847.99)
85	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	JANUARY 2018	1,529.10	8,740	0.0001146	0.0001837	0.0001491	(3.64)
86	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	JANUARY 2018	159,323.62	602,008	0.0119421	0.0126509	0.0122965	(299.80)
87	SFE ENERGY OHIO, INC.	FT	JANUARY 2018	73.08	384	0.0000055	0.0000081	0.0000068	(0.17)
88	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	JANUARY 2018	1,995,368.77	1,117,962	0.1495626	0.0234934	0.0865280	(2,109.60)
89	SHELL ENERGY NORTH AMERICA (US), L.P.	IT	JANUARY 2018	21.60	2,323	0.0000016	0.0000488	0.0000252	(0.61)
90	SNYDER BROTHERS INC.	FT	JANUARY 2018	86.26	-	0.0000065	-	0.0000032	(0.08)
91	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	JANUARY 2018	0.01	10	-	0.0000002	0.0000001	-
92	SOUTHSTAR ENERGY SERVICES LLC	FT	JANUARY 2018	5,579.36	10,816	0.0004182	0.0002273	0.0003227	(7.87)
93	SPARK ENERGY GAS, LLC	EFT	JANUARY 2018	6,668.00	5,765	0.0004998	0.0001212	0.0003105	(7.57)
94	SPARK ENERGY GAS, LLC	FT	JANUARY 2018	2,504.50	-	0.0001877	-	0.0000939	(2.29)
95	SPIRE MARKETING INC.	EFT	JANUARY 2018	42,758.59	980,308	0.0032050	0.0206006	0.0119028	(290.20)
96	SPIRE MARKETING INC.	FT	JANUARY 2018	67,534.88	844,186	0.0050621	0.0177401	0.0114011	(277.97)
97	SPIRE MARKETING INC.	IT	JANUARY 2018	12,931.49	76,337	0.0009693	0.0016042	0.0012867	(31.37)
98	SPIRE MISSOURI INC.	EFT	JANUARY 2018	644,892.74	817,147	0.0483379	0.0171719	0.0327549	(798.58)
99	STAND ENERGY CORPORATION	EFT	JANUARY 2018	3,241.68	16,089	0.0002430	0.0003381	0.0002905	(7.08)
100	STAND ENERGY CORPORATION	FT	JANUARY 2018	3,795.71	19,065	0.0002845	0.0004006	0.0003426	(8.35)
101	STATEWISE ENERGY OHIO, LLC	FT	JANUARY 2018	279.70	1,423	0.0000210	0.0000299	0.0000254	(0.62)
102	TARGA GAS MARKETING LLC	FT	JANUARY 2018	40,355.76	569,125	0.0030249	0.0119599	0.0074924	(182.67)
103	TENASKA MARKETING VENTURES	FT	JANUARY 2018	143,612.56	925,541	0.0107645	0.0194497	0.0151071	(368.32)
104	TENNESSEE VALLEY AUTHORITY	QNT	JANUARY 2018	615,982.05	2,622,590	0.0461709	0.0551123	0.0506416	(1,234.67)
105	TEXLA ENERGY MANAGEMENT, INC.	IT	JANUARY 2018	3,205.14	49,999	0.0002402	0.0010507	0.0006455	(15.74)
106	TG BARNETT RESOURCES LP	FT	JANUARY 2018	53,000.00	-	0.0039726	-	0.0019863	(48.43)
107	THE ENERGY AUTHORITY, INC.	EFT	JANUARY 2018	13,644.94	1,146,634	0.0010228	0.0240959	0.0125593	(306.20)
108	TOWN OF BYHALIA, MISSISSIPPI	SST	JANUARY 2018	20,598.34	49,887	0.0015440	0.0010484	0.0012962	(31.60)
109	TOWN OF MASON	SST	JANUARY 2018	1,469.56	7,072	0.0001102	0.0001486	0.0001294	(3.15)
110	TOWN OF NEWBERN, TENNESSEE	SST	JANUARY 2018	16,478.02	34,365	0.0012351	0.0007222	0.0009786	(23.86)
111	TOWN OF OBION	SST	JANUARY 2018	1,362.12	4,964	0.0001021	0.0001043	0.0001032	(2.52)
112	TOWN OF TRIMBLE	SST	JANUARY 2018	536.18	1,954	0.0000402	0.0000411	0.0000406	(0.99)
113	TOWN OF TROY	SST	JANUARY 2018	2,171.05	7,912	0.0001627	0.0001663	0.0001645	(4.01)
114	TRUNKLINE FIELD SERVICES LLC	IT	JANUARY 2018	569.67	2,266	0.0000427	0.0000476	0.0000452	(1.10)
115	TWIN EAGLE RESOURCE MANAGEMENT, LLC	EFT	JANUARY 2018	1,291.30	-	0.0000968	-	0.0000484	(1.18)
116	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	JANUARY 2018	656.16	2,046	0.0000492	0.0000430	0.0000461	(1.13)
117	TYLEX, INC.	FT	JANUARY 2018	4,642.02	27,900	0.0003479	0.0005863	0.0004671	(11.39)
118	U.S. GAS & ELECTRIC, INC.	EFT	JANUARY 2018	1,358.69	961	0.0001018	0.0000202	0.0000610	(1.49)

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	U.S. GAS & ELECTRIC, INC.	FT	JANUARY 2018	\$ 945.56	-	0.0000709	-	0.0000354	\$ (0.86)
120	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	JANUARY 2018	145,042.06	37,185	0.0108716	0.0007814	0.0058265	(142.05)
121	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	JANUARY 2018	107,748.60	16,489	0.0080763	0.0003465	0.0042114	(102.68)
122	UNITED ENERGY TRADING, LLC	FT	JANUARY 2018	31,809.97	335,408	0.0023843	0.0070484	0.0047164	(115.00)
123	VALERO MKS LOGISTICS, L.L.C.	IT	JANUARY 2018	3.01	12	0.0000002	0.0000003	0.0000002	(0.01)
124	VILLAGE OF BELLE RIVE	SST	JANUARY 2018	924.48	1,928	0.0000693	0.0000405	0.0000549	(1.34)
125	VILLAGE OF BLUFORD	SST	JANUARY 2018	2,733.15	5,700	0.0002049	0.0001198	0.0001623	(3.96)
126	VILLAGE OF DAHLGREN, IL	SST	JANUARY 2018	1,836.96	3,831	0.0001377	0.0000805	0.0001091	(2.66)
127	VILLAGE OF GREENUP	SST	JANUARY 2018	4,175.00	15,215	0.0003129	0.0003197	0.0003163	(7.71)
128	VILLAGE OF MILFORD, IL	SST	JANUARY 2018	5,117.04	14,949	0.0003836	0.0003142	0.0003489	(8.51)
129	VILLAGE OF TOLEDO	SST	JANUARY 2018	2,158.43	7,866	0.0001618	0.0001653	0.0001635	(3.99)
130	VISTA ENERGY MARKETING, L.P.	FT	JANUARY 2018	377.89	-	0.0000283	-	0.0000142	(0.35)
131	VOLUNTEER ENERGY SERVICES INC.	FT	JANUARY 2018	48,002.13	280,435	0.0035980	0.0058932	0.0047456	(115.70)
132	XOOM ENERGY OHIO, LLC	FT	JANUARY 2018	513.17	3,429	0.0000385	0.0000721	0.0000553	(1.35)
133	Total			\$ 13,341,362.77	47,586,285	1.0000000	1.0000000	1.0000000	\$ (24,380.70)



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 2018	\$ 3,230.85	22,289	0.0002244	0.0004347	0.0003296	\$ (14.37)
2	AGERA ENERGY, LLC	FT	FEBRUARY 2018	575.81	3,213	0.0000400	0.0000627	0.0000513	(2.24)
3	ALPHA GAS & ELECTRIC, LLC	FT	FEBRUARY 2018	292.07	1,496	0.0000203	0.0000292	0.0000247	(1.08)
4	AMBIT NEW YORK, LLC	FT	FEBRUARY 2018	84.86	477	0.0000059	0.0000093	0.0000076	(0.33)
5	AMEREN ILLINOIS COMPANY	EFT	FEBRUARY 2018	659,309.95	934,084	0.0457966	0.0182180	0.0320072	(1,395.51)
6	AMERICAN MUNICIPAL POWER, INC.	EFT	FEBRUARY 2018	223,732.09	-	0.0155408	-	0.0077704	(338.79)
7	AMERICAN POWER & GAS OF OHIO, LLC	FT	FEBRUARY 2018	583.27	-	0.0000405	-	0.0000203	(0.88)
8	AOC, LLC	FT	FEBRUARY 2018	2,515.81	17,739	0.0001748	0.0003460	0.0002604	(11.35)
9	ATMOS ENERGY CORPORATION	FT	FEBRUARY 2018	33,015.00	-	0.0022933	-	0.0011466	(49.99)
10	ATMOS ENERGY CORPORATION	SST	FEBRUARY 2018	5,921.40	14,341	0.0004113	0.0002797	0.0003455	(15.06)
11	BCX ENERGY MANAGEMENT, LLC	IT	FEBRUARY 2018	2,121.81	8,440	0.0001474	0.0001646	0.0001560	(6.80)
12	BP CANADA ENERGY MARKETING CORP.	FT	FEBRUARY 2018	191,298.20	1,209,360	0.0132879	0.0235869	0.0184374	(803.87)
13	BP ENERGY COMPANY	EFT	FEBRUARY 2018	3,948.78	131,846	0.0002743	0.0025715	0.0014229	(62.04)
14	BP ENERGY COMPANY	IT	FEBRUARY 2018	37.34	298	0.0000026	0.0000058	0.0000042	(0.18)
15	CASTLETON COMMODITIES MERCHANT TRADING, L.P.	FT	FEBRUARY 2018	1,114.97	8,100	0.0000775	0.0001580	0.0001177	(5.13)
16	CENTERPOINT ENERGY RESOURCES CORP.	SST	FEBRUARY 2018	4,287.97	10,385	0.0002979	0.0002026	0.0002502	(10.91)
17	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	FEBRUARY 2018	62,201.10	-	0.0043206	-	0.0021603	(94.19)
18	CENTERPOINT ENERGY SERVICES, INC.	EFT	FEBRUARY 2018	88,122.86	292,067	0.0061211	0.0056964	0.0059088	(257.62)
19	CENTERPOINT ENERGY SERVICES, INC.	FT	FEBRUARY 2018	106,282.45	684,010	0.0073825	0.0133407	0.0103616	(451.76)
20	CENTERPOINT ENERGY SERVICES, INC.	QNT	FEBRUARY 2018	1,918.90	31,000	0.0001333	0.0006046	0.0003690	(16.09)
21	CITY OF ARLINGTON	SST	FEBRUARY 2018	1,929.03	7,030	0.0001340	0.0001371	0.0001356	(5.91)
22	CITY OF BARDWELL	SST	FEBRUARY 2018	3,085.90	11,246	0.0002144	0.0002193	0.0002168	(9.45)
23	CITY OF CLINTON	SST	FEBRUARY 2018	4,234.82	15,433	0.0002942	0.0003010	0.0002976	(12.97)
24	CITY OF HICKMAN	SST	FEBRUARY 2018	14,579.68	30,406	0.0010127	0.0005930	0.0008029	(35.01)
25	CITY OF LA CENTER, KY	SST	FEBRUARY 2018	6,579.01	23,976	0.0004570	0.0004676	0.0004623	(20.16)
26	CITY OF SENATOBIA, MISSISSIPPI	FT	FEBRUARY 2018	3,017.73	9,207	0.0002096	0.0001796	0.0001946	(8.48)
27	CITY OF SPLENDORA	SST	FEBRUARY 2018	994.65	2,714	0.0000691	0.0000529	0.0000610	(2.66)
28	CITY OF WICKLIFFE	SST	FEBRUARY 2018	2,040.71	7,437	0.0001418	0.0001451	0.0001434	(6.25)
29	CLECO POWER LLC	QNT	FEBRUARY 2018	58,481.09	200,020	0.0040622	0.0039011	0.0039817	(173.60)
30	COKINOS NATURAL GAS COMPANY	IT	FEBRUARY 2018	1,612.24	12,867	0.0001120	0.0002510	0.0001815	(7.91)
31	COLUMBIA GAS OF OHIO, INC.	FT	FEBRUARY 2018	24.65	-	0.0000017	-	0.0000009	(0.04)
32	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	EFT	FEBRUARY 2018	11,045.09	41,683	0.0007672	0.0008130	0.0007901	(34.45)
33	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	FT	FEBRUARY 2018	8,473.82	43,405	0.0005886	0.0008466	0.0007176	(31.29)
34	DCP MIDSTREAM MARKETING, LLC	IT	FEBRUARY 2018	1,076.90	21,538	0.0000748	0.0004201	0.0002474	(10.79)
35	DCP SOUTH CENTRAL TEXAS, LLC	FT	FEBRUARY 2018	782,535.45	6,957,249	0.0543560	0.1356917	0.0950238	(4,143.02)
36	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	FEBRUARY 2018	2,047.95	9,726	0.0001423	0.0001897	0.0001660	(7.24)
37	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	FEBRUARY 2018	16,640.42	8,044	0.0011559	0.0001569	0.0006564	(28.61)
38	DOMINION ENERGY SOLUTIONS, INC.	FT	FEBRUARY 2018	1,010.45	-	0.0000702	-	0.0000351	(1.53)
39	DTE ENERGY TRADING, INC.	FT	FEBRUARY 2018	43,487.15	295,536	0.0030207	0.0057640	0.0043924	(191.51)
40	DUKE ENERGY CAROLINAS, LLC	EFT	FEBRUARY 2018	9,095.20	-	0.0006318	-	0.0003159	(13.77)
41	DYNEGY MARKETING AND TRADE, LLC	QNT	FEBRUARY 2018	22.92	17,628	0.0000016	0.0003438	0.0001727	(7.53)
42	EDF ENERGY SERVICES, LLC	EFT	FEBRUARY 2018	4,471.29	14,508	0.0003106	0.0002830	0.0002968	(12.94)
43	EDF ENERGY SERVICES, LLC	FT	FEBRUARY 2018	798.43	-	0.0000555	-	0.0000277	(1.21)
44	EDF TRADING NORTH AMERICA, LLC	EFT	FEBRUARY 2018	7,239.11	35,929	0.0005028	0.0007008	0.0006018	(26.24)
45	EDF TRADING NORTH AMERICA, LLC	FT	FEBRUARY 2018	2,908.63	13,609	0.0002020	0.0002654	0.0002337	(10.19)
46	ELEVATION ENERGY GROUP, LLC	FT	FEBRUARY 2018	946.47	4,289	0.0000657	0.0000837	0.0000747	(3.26)
47	ENERGY PLUS NATURAL GAS LLC	FT	FEBRUARY 2018	28.75	-	0.0000020	-	0.0000010	(0.04)
48	ENGIE RETAIL, LLC (DBA THINK ENERGY)	FT	FEBRUARY 2018	210.39	1,457	0.0000146	0.0000284	0.0000215	(0.94)
49	EVERYDAY ENERGY, LLC	FT	FEBRUARY 2018	53.40	-	0.0000037	-	0.0000019	(0.08)
50	EXELON GENERATION COMPANY, LLC	FT	FEBRUARY 2018	260,005.22	703,241	0.0180603	0.0137158	0.0158880	(692.71)
51	FIELDWOOD ENERGY LLC	IT	FEBRUARY 2018	28,639.13	557,709	0.0019893	0.0108774	0.0064333	(280.49)
52	FOSTER ENERGY SERVICES, LLC	FT	FEBRUARY 2018	135.55	-	0.0000094	-	0.0000047	(0.21)
53	FRONTIER UTILITIES NORTHEAST, LLC.	FT	FEBRUARY 2018	17.67	104	0.0000012	0.0000020	0.0000016	(0.07)
54	GREEN PLAINS OBION LLC	EFT	FEBRUARY 2018	54,451.14	-	0.0037823	-	0.0018911	(82.45)
55	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	FEBRUARY 2018	43,115.43	104,421	0.0029949	0.0020366	0.0025157	(109.69)
56	HARTREE PARTNERS, LP	FT	FEBRUARY 2018	89,816.19	310,000	0.0062388	0.0060461	0.0061424	(267.81)
57	INEOS NITRILES USA LLC	FT	FEBRUARY 2018	8,407.65	39,823	0.0005840	0.0007767	0.0006804	(29.66)
58	INTERSTATE GAS SUPPLY, INC.	EFT	FEBRUARY 2018	40,764.86	141,973	0.0028316	0.0027690	0.0028003	(122.09)
59	INTERSTATE GAS SUPPLY, INC.	FT	FEBRUARY 2018	27,438.72	39,951	0.0019059	0.0007792	0.0013426	(58.54)

TRUNKLINE GAS COMPANY, LLC  
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60	J. ARON & COMPANY	EFT	FEBRUARY 2018	\$ 113,189.14	625,218	0.0078623	0.0121940	0.0100282	\$ (437.23)
61	JOHNS MANVILLE INTERNATIONAL, INC.	FT	FEBRUARY 2018	87,555.27	183,300	0.0060817	0.0035750	0.0048284	(210.52)
62	JUST ENERGY INDIANA CORP.	EFT	FEBRUARY 2018	12,347.74	44,609	0.0008577	0.0008700	0.0008639	(37.66)
63	JUST ENERGY INDIANA CORP.	FT	FEBRUARY 2018	2,939.47	-	0.0002042	-	0.0001021	(4.45)
64	JUST ENERGY SOLUTIONS INC.	FT	FEBRUARY 2018	2,015.74	13,029	0.0001400	0.0002541	0.0001971	(8.59)
65	LAKE COUNTY UTILITY DISTRICT	SST	FEBRUARY 2018	19,227.47	40,099	0.0013356	0.0007821	0.0010588	(46.16)
66	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	FEBRUARY 2018	42,069.78	87,661	0.0029222	0.0017097	0.0023160	(100.98)
67	LIMA REFINING COMPANY	FT	FEBRUARY 2018	70,772.87	-	0.0049160	-	0.0024580	(107.17)
68	MANSFIELD POWER AND GAS, LLC	EFT	FEBRUARY 2018	525.87	-	0.0000365	-	0.0000183	(0.80)
69	MANSFIELD POWER AND GAS, LLC	FT	FEBRUARY 2018	264.98	-	0.0000184	-	0.0000092	(0.40)
70	MIECO INC.	FT	FEBRUARY 2018	81,595.71	359,100	0.0056678	0.0070038	0.0063358	(276.24)
71	MIECO INC.	IT	FEBRUARY 2018	2,484.76	14,668	0.0001726	0.0002861	0.0002293	(10.00)
72	MORGAN STANLEY CAPITAL GROUP INC.	FT	FEBRUARY 2018	720,170.31	4,515,238	0.0500241	0.0880636	0.0690436	(3,010.30)
73	NATIONAL GAS AND ELECTRIC, LLC	FT	FEBRUARY 2018	35.76	203	0.0000025	0.0000040	0.0000032	(0.14)
74	NEXTERA ENERGY MARKETING, LLC	FT	FEBRUARY 2018	5,568.44	1,343	0.0003868	0.0000262	0.0002065	(9.00)
75	NJR ENERGY SERVICES COMPANY	EFT	FEBRUARY 2018	289.75	20,262	0.0000201	0.0003952	0.0002077	(9.05)
76	NJR ENERGY SERVICES COMPANY	FT	FEBRUARY 2018	122,472.89	1,555,987	0.0085071	0.0303474	0.0194273	(847.03)
77	NORTH AMERICAN POWER AND GAS, LLC	FT	FEBRUARY 2018	345.03	-	0.0000240	-	0.0000120	(0.52)
78	NORTHERN INDIANA PUBLIC SERVICE COMPANY	EFT	FEBRUARY 2018	707,843.89	2,122,751	0.0491679	0.0414014	0.0452846	(1,974.40)
79	NORTHERN INDIANA PUBLIC SERVICE COMPANY	FT	FEBRUARY 2018	206,033.88	278,261	0.0143114	0.0054271	0.0098693	(430.29)
80	OHIO GAS ENERGY SERVICES COMPANY	EFT	FEBRUARY 2018	47,989.76	62,744	0.0033334	0.0012237	0.0022786	(99.35)
81	PALMCO ENERGY OH, LLC	FT	FEBRUARY 2018	435.40	-	0.0000302	-	0.0000151	(0.66)
82	PENINSULA ENERGY SERVICES COMPANY, INC.	FT	FEBRUARY 2018	36.97	-	0.0000026	-	0.0000013	(0.06)
83	REALGY, LLC	EFT	FEBRUARY 2018	12,605.35	53,652	0.0008756	0.0010464	0.0009610	(41.90)
84	REALGY, LLC	FT	FEBRUARY 2018	6,687.35	32,271	0.0004645	0.0006294	0.0005470	(23.84)
85	ROVER PIPELINE LLC	FT	FEBRUARY 2018	3,632,380.09	3,777,060	0.2523103	0.0736664	0.1629884	(7,106.26)
86	SABINE PASS LIQUEFACTION, LLC	FT	FEBRUARY 2018	1,259,812.85	12,021,422	0.0875083	0.2344616	0.1609849	(7,018.90)
87	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	FEBRUARY 2018	1,566.55	10,507	0.0001088	0.0002049	0.0001569	(6.84)
88	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	FEBRUARY 2018	164,132.99	851,755	0.0114009	0.0166123	0.0140066	(610.69)
89	SEQUENT ENERGY MANAGEMENT, L.P.	FT	FEBRUARY 2018	145,340.57	826,628	0.0100956	0.0161223	0.0131089	(571.55)
90	SFE ENERGY OHIO, INC.	FT	FEBRUARY 2018	69.59	357	0.0000048	0.0000070	0.0000059	(0.26)
91	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	FEBRUARY 2018	2,014,091.34	2,075,020	0.1399017	0.0404705	0.0901859	(3,932.09)
92	SHELL ENERGY NORTH AMERICA (US), L.P.	IT	FEBRUARY 2018	22.43	2,412	0.0000016	0.0000470	0.0000243	(1.06)
93	SNYDER BROTHERS INC.	FT	FEBRUARY 2018	82.15	-	0.0000057	-	0.0000029	(0.12)
94	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	FEBRUARY 2018	37.81	29,084	0.0000026	0.0005672	0.0002849	(12.42)
95	SOUTHSTAR ENERGY SERVICES LLC	FT	FEBRUARY 2018	5,712.92	18,588	0.0003968	0.0003625	0.0003797	(16.55)
96	SPARK ENERGY GAS, LLC	EFT	FEBRUARY 2018	6,918.36	22,022	0.0004806	0.0004295	0.0004550	(19.84)
97	SPARK ENERGY GAS, LLC	FT	FEBRUARY 2018	2,526.75	1,269	0.0001755	0.0000248	0.0001001	(4.37)
98	SPIRE MARKETING INC.	EFT	FEBRUARY 2018	44,052.88	1,264,354	0.0030600	0.0246595	0.0138597	(604.28)
99	SPIRE MARKETING INC.	FT	FEBRUARY 2018	34,615.67	120,000	0.0024045	0.0023404	0.0023724	(103.44)
100	SPIRE MARKETING INC.	IT	FEBRUARY 2018	41,046.89	242,688	0.0028512	0.0047333	0.0037922	(165.34)
101	SPIRE MISSOURI INC.	EFT	FEBRUARY 2018	653,181.48	1,498,758	0.0453709	0.0292313	0.0373011	(1,626.32)
102	STAND ENERGY CORPORATION	EFT	FEBRUARY 2018	3,241.68	16,089	0.0002252	0.0003138	0.0002695	(11.75)
103	STAND ENERGY CORPORATION	FT	FEBRUARY 2018	3,791.61	19,065	0.0002634	0.0003718	0.0003176	(13.85)
104	STATEWISE ENERGY OHIO, LLC	FT	FEBRUARY 2018	210.52	1,071	0.0000146	0.0000209	0.0000178	(0.77)
105	TARGA GAS MARKETING LLC	FT	FEBRUARY 2018	41,503.41	835,293	0.0028829	0.0162913	0.0095871	(417.99)
106	TENNESSEE VALLEY AUTHORITY	QNT	FEBRUARY 2018	613,777.75	2,538,613	0.0426339	0.0495122	0.0460729	(2,008.77)
107	TEXLA ENERGY MANAGEMENT, INC.	IT	FEBRUARY 2018	2,234.00	23,198	0.0001552	0.0004525	0.0003038	(13.25)
108	TG BARNETT RESOURCES LP	FT	FEBRUARY 2018	52,837.18	-	0.0036702	-	0.0018351	(80.01)
109	THE ENERGY AUTHORITY, INC.	EFT	FEBRUARY 2018	7,066.84	565,000	0.0004909	0.0110196	0.0057552	(250.93)
110	TOWN OF BYHALIA, MISSISSIPPI	SST	FEBRUARY 2018	25,911.95	62,756	0.0017999	0.0012240	0.0015119	(65.92)
111	TOWN OF MASON	SST	FEBRUARY 2018	1,973.89	9,499	0.0001371	0.0001853	0.0001612	(7.03)
112	TOWN OF NEWBERN, TENNESSEE	SST	FEBRUARY 2018	21,983.16	45,846	0.0015270	0.0008942	0.0012106	(52.78)
113	TOWN OF OBION	SST	FEBRUARY 2018	1,778.39	6,481	0.0001235	0.0001264	0.0001250	(5.45)
114	TOWN OF TRIMBLE	SST	FEBRUARY 2018	747.47	2,724	0.0000519	0.0000531	0.0000525	(2.29)
115	TOWN OF TROY	SST	FEBRUARY 2018	2,809.03	10,237	0.0001951	0.0001997	0.0001974	(8.61)
116	TRUNKLINE FIELD SERVICES LLC	IT	FEBRUARY 2018	1,331.16	5,295	0.0000925	0.0001033	0.0000979	(4.27)
117	TWIN EAGLE RESOURCE MANAGEMENT, LLC	EFT	FEBRUARY 2018	1,376.66	6,566	0.0000956	0.0001281	0.0001118	(4.88)
118	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	FEBRUARY 2018	747.89	3,542	0.0000520	0.0000691	0.0000605	(2.64)

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	TYLEX, INC.	FT	FEBRUARY 2018	\$ 4,642.02	27,900	0.0003224	0.0005442	0.0004333	\$ (18.89)
120	U.S. GAS & ELECTRIC, INC.	EFT	FEBRUARY 2018	1,370.50	1,728	0.0000952	0.0000337	0.0000645	(2.81)
121	U.S. GAS & ELECTRIC, INC.	FT	FEBRUARY 2018	953.77	-	0.0000663	-	0.0000331	(1.45)
122	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	FEBRUARY 2018	154,044.59	311,356	0.0107002	0.0060726	0.0083864	(365.64)
123	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	FEBRUARY 2018	109,008.55	109,396	0.0075719	0.0021336	0.0048528	(211.58)
124	UNITED ENERGY TRADING, LLC	FT	FEBRUARY 2018	70,298.99	491,504	0.0048831	0.0095861	0.0072346	(315.42)
125	UNITED ENERGY TRADING, LLC	IT	FEBRUARY 2018	250.65	997	0.0000174	0.0000195	0.0000184	(0.80)
126	VALERO MKS LOGISTICS, L.L.C.	IT	FEBRUARY 2018	6.79	27	0.0000005	0.0000005	0.0000005	(0.02)
127	VILLAGE OF BELLE RIVE	SST	FEBRUARY 2018	1,173.34	2,447	0.0000815	0.0000477	0.0000646	(2.82)
128	VILLAGE OF BLUFORD	SST	FEBRUARY 2018	3,413.08	7,118	0.0002371	0.0001388	0.0001880	(8.19)
129	VILLAGE OF DAHLGREN, IL	SST	FEBRUARY 2018	2,279.06	4,753	0.0001583	0.0000927	0.0001255	(5.47)
130	VILLAGE OF GREENUP	SST	FEBRUARY 2018	5,046.49	18,391	0.0003505	0.0003587	0.0003546	(15.46)
131	VILLAGE OF MILFORD, IL	SST	FEBRUARY 2018	6,052.55	17,682	0.0004204	0.0003449	0.0003826	(16.68)
132	VILLAGE OF TOLEDO	SST	FEBRUARY 2018	2,626.28	9,571	0.0001824	0.0001867	0.0001846	(8.05)
133	VISTA ENERGY MARKETING, L.P.	FT	FEBRUARY 2018	357.35	-	0.0000248	-	0.0000124	(0.54)
134	VOLUNTEER ENERGY SERVICES INC.	FT	FEBRUARY 2018	47,954.54	291,623	0.0033310	0.0056877	0.0045094	(196.61)
135	XOOM ENERGY OHIO, LLC	FT	FEBRUARY 2018	525.34	3,071	0.0000365	0.0000599	0.0000482	(2.10)
136	Total			\$ 14,396,479.76	51,272,463	1.0000000	1.0000000	1.0000000	\$ (43,599.78)

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	MARCH 2018	\$ 2,730.56	-	0.0001960	-	0.0000980	\$ (1.82)
2	AGERA ENERGY, LLC	FT	MARCH 2018	509.37	2,412	0.0000366	0.0000517	0.0000441	(0.82)
3	ALPHA GAS & ELECTRIC, LLC	FT	MARCH 2018	326.07	1,662	0.0000234	0.0000356	0.0000295	(0.55)
4	AMBIT NEW YORK, LLC	FT	MARCH 2018	75.65	361	0.0000054	0.0000077	0.0000066	(0.12)
5	AMEREN ILLINOIS COMPANY	EFT	MARCH 2018	587,374.88	311,185	0.0421654	0.0066702	0.0244178	(453.48)
6	AMERICAN MUNICIPAL POWER, INC.	EFT	MARCH 2018	202,080.60	-	0.0145066	-	0.0072533	(134.70)
7	AMERICAN POWER & GAS OF OHIO, LLC	FT	MARCH 2018	534.24	-	0.0000384	-	0.0000192	(0.36)
8	AOC, LLC	FT	MARCH 2018	2,483.00	14,510	0.0001782	0.0003110	0.0002446	(4.54)
9	ATMOS ENERGY CORPORATION	FT	MARCH 2018	29,820.00	-	0.0021407	-	0.0010703	(19.88)
10	ATMOS ENERGY CORPORATION	SST	MARCH 2018	4,051.78	9,813	0.0002909	0.0002103	0.0002506	(4.66)
11	BP ENERGY COMPANY	EFT	MARCH 2018	99.19	10,782	0.0000071	0.0002311	0.0001191	(2.21)
12	CASTLETON COMMODITIES MERCHANT TRADING, L.P.	FT	MARCH 2018	12,752.21	230,328	0.0009154	0.0049371	0.0029263	(54.35)
13	CENTERPOINT ENERGY RESOURCES CORP.	SST	MARCH 2018	3,987.79	9,658	0.0002863	0.0002070	0.0002466	(4.58)
14	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	MARCH 2018	62,201.10	-	0.0044652	-	0.0022326	(41.46)
15	CENTERPOINT ENERGY SERVICES, INC.	EFT	MARCH 2018	83,673.22	162,239	0.0060066	0.0034776	0.0047421	(88.07)
16	CENTERPOINT ENERGY SERVICES, INC.	FT	MARCH 2018	103,439.06	461,648	0.0074255	0.0098954	0.0086604	(160.84)
17	CENTERPOINT ENERGY SERVICES, INC.	QNT	MARCH 2018	1,724.58	27,276	0.0001238	0.0005847	0.0003542	(6.58)
18	CITY OF ARLINGTON	SST	MARCH 2018	1,108.58	4,040	0.0000796	0.0000866	0.0000831	(1.54)
19	CITY OF BARDWELL	SST	MARCH 2018	1,817.90	6,625	0.0001305	0.0001420	0.0001363	(2.53)
20	CITY OF CLINTON	SST	MARCH 2018	2,194.65	7,998	0.0001576	0.0001714	0.0001645	(3.05)
21	CITY OF HICKMAN	SST	MARCH 2018	9,626.44	20,076	0.0006910	0.0004303	0.0005607	(10.41)
22	CITY OF LA CENTER, KY	SST	MARCH 2018	3,629.76	13,228	0.0002606	0.0002835	0.0002721	(5.05)
23	CITY OF SENATOBIA, MISSISSIPPI	FT	MARCH 2018	3,009.54	8,316	0.0002160	0.0001783	0.0001971	(3.66)
24	CITY OF SPLENDORA	SST	MARCH 2018	498.35	1,382	0.0000358	0.0000296	0.0000327	(0.61)
25	CITY OF WICKLIFFE	SST	MARCH 2018	1,189.25	4,334	0.0000854	0.0000929	0.0000891	(1.66)
26	CLECO POWER LLC	QNT	MARCH 2018	31,958.89	35,779	0.0022942	0.0007669	0.0015306	(28.43)
27	COKINOS NATURAL GAS COMPANY	IT	MARCH 2018	1,750.19	13,968	0.0001256	0.0002994	0.0002125	(3.95)
28	COLUMBIA GAS OF OHIO, INC.	FT	MARCH 2018	22.26	-	0.0000016	-	0.0000008	(0.01)
29	CONOCOPHILLIPS COMPANY	FT	MARCH 2018	190,103.00	1,050,000	0.0136468	0.0225067	0.0180767	(335.71)
30	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	EFT	MARCH 2018	10,955.61	35,561	0.0007865	0.0007623	0.0007744	(14.38)
31	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	FT	MARCH 2018	7,824.42	39,088	0.0005617	0.0008379	0.0006998	(12.99)
32	CONSUMERS ENERGY COMPANY	FT	MARCH 2018	95,318.55	559,999	0.0068426	0.0120036	0.0094231	(175.00)
33	DCP SOUTH CENTRAL TEXAS, LLC	FT	MARCH 2018	703,003.38	6,112,654	0.0504659	0.1310244	0.0907451	(1,685.28)
34	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	MARCH 2018	2,041.18	9,212	0.0001465	0.0001975	0.0001720	(3.19)
35	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	MARCH 2018	15,266.57	432	0.0010959	0.0000093	0.0005526	(10.26)
36	DOMINION ENERGY SOLUTIONS, INC.	FT	MARCH 2018	897.82	-	0.0000645	-	0.0000322	(0.60)
37	DTE ENERGY TRADING, INC.	FT	MARCH 2018	40,256.63	330,416	0.0028899	0.0070825	0.0049862	(92.60)
38	DUKE ENERGY CAROLINAS, LLC	EFT	MARCH 2018	9,095.20	-	0.0006529	-	0.0003265	(6.06)
39	DYNEGY MARKETING AND TRADE, LLC	QNIT	MARCH 2018	11.08	8,523	0.0000008	0.0001827	0.0000917	(1.70)
40	EDF ENERGY SERVICES, LLC	EFT	MARCH 2018	4,343.33	6,199	0.0003118	0.0001329	0.0002223	(4.13)
41	EDF ENERGY SERVICES, LLC	FT	MARCH 2018	831.42	2,772	0.0000597	0.0000594	0.0000596	(1.11)
42	EDF TRADING NORTH AMERICA, LLC	EFT	MARCH 2018	7,193.91	32,452	0.0005164	0.0006956	0.0006060	(11.25)
43	EDF TRADING NORTH AMERICA, LLC	FT	MARCH 2018	2,892.95	12,292	0.0002077	0.0002635	0.0002356	(4.38)
44	ELEVATION ENERGY GROUP, LLC	FT	MARCH 2018	849.39	3,101	0.0000610	0.0000665	0.0000637	(1.18)
45	ENERGY PLUS NATURAL GAS LLC	FT	MARCH 2018	22.26	-	0.0000016	-	0.0000008	(0.01)
46	ENGIE RETAIL, LLC (DBA THINK ENERGY)	FT	MARCH 2018	177.90	1,232	0.0000128	0.0000264	0.0000196	(0.36)
47	ENLINK GAS MARKETING, LP	IT	MARCH 2018	7,725.87	119,870	0.0005546	0.0025694	0.0015620	(29.01)
48	EVERYDAY ENERGY, LLC	FT	MARCH 2018	48.23	-	0.0000035	-	0.0000017	(0.03)
49	EXELON GENERATION COMPANY, LLC	FT	MARCH 2018	274,045.39	693,821	0.0196727	0.0148720	0.0172723	(320.77)
50	FIELDWOOD ENERGY LLC	IT	MARCH 2018	33,637.82	658,600	0.0024147	0.0141171	0.0082659	(153.51)
51	FOSTER ENERGY SERVICES, LLC	FT	MARCH 2018	122.43	-	0.0000088	-	0.0000044	(0.08)
52	FRONTIER UTILITIES NORTHEAST, LLC.	FT	MARCH 2018	16.16	111	0.0000012	0.0000024	0.0000018	(0.03)
53	GREEN PLAINS OBION LLC	EFT	MARCH 2018	48,876.24	-	0.0035086	-	0.0017543	(32.58)
54	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	MARCH 2018	632.68	53,166	0.0000454	0.0011396	0.0005925	(11.00)
55	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	MARCH 2018	(10,068.57)	(24,385)	(0.0007228)	(0.0005227)	(0.0006227)	11.57
56	HARTREE PARTNERS, LP	FT	MARCH 2018	658,507.28	2,094,700	0.0472717	0.0448998	0.0460857	(855.89)
57	INEOS NITRILES USA LLC	FT	MARCH 2018	7,594.16	35,980	0.0005452	0.0007712	0.0006582	(12.22)
58	INTERSTATE GAS SUPPLY, INC.	EFT	MARCH 2018	41,157.19	176,848	0.0029545	0.0037907	0.0033726	(62.63)
59	INTERSTATE GAS SUPPLY, INC.	FT	MARCH 2018	25,967.36	53,847	0.0018641	0.0011542	0.0015092	(28.02)

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	J. ARON & COMPANY	EFT	MARCH 2018	\$ 98,000.00	-	0.0070350	-	0.0035175	\$ (65.33)
61	JOHNS MANVILLE INTERNATIONAL, INC.	FT	MARCH 2018	79,234.23	178,339	0.0056879	0.0038227	0.0047553	(88.31)
62	JOSCO ENERGY CORPORATION	FT	MARCH 2018	18.55	-	0.0000013	-	0.0000007	(0.01)
63	JUST ENERGY INDIANA CORP.	EFT	MARCH 2018	12,167.21	32,471	0.0008734	0.0006960	0.0007847	(14.57)
64	JUST ENERGY INDIANA CORP.	FT	MARCH 2018	2,939.47	-	0.0002110	-	0.0001055	(1.96)
65	JUST ENERGY SOLUTIONS INC.	FT	MARCH 2018	1,788.99	10,041	0.0001284	0.0002152	0.0001718	(3.19)
66	LAKE COUNTY UTILITY DISTRICT	SST	MARCH 2018	11,570.34	24,130	0.0008306	0.0005172	0.0006739	(12.52)
67	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	MARCH 2018	26,248.25	54,679	0.0018843	0.0011720	0.0015282	(28.38)
68	LIMA REFINING COMPANY	FT	MARCH 2018	63,923.88	-	0.0045889	-	0.0022944	(42.61)
69	MACQUARIE ENERGY LLC	IT	MARCH 2018	1,250.00	25,000	0.0000897	0.0005359	0.0003128	(5.81)
70	MANSFIELD POWER AND GAS, LLC	EFT	MARCH 2018	525.87	-	0.0000378	-	0.0000189	(0.35)
71	MANSFIELD POWER AND GAS, LLC	FT	MARCH 2018	264.98	-	0.0000190	-	0.0000095	(0.18)
72	MEMPHIS LIGHT, GAS & WATER DIVISION	EFT	MARCH 2018	38,283.03	274,974	0.0027482	0.0058941	0.0043211	(80.25)
73	MIECO INC.	FT	MARCH 2018	55,535.00	571,000	0.0039866	0.0122394	0.0081130	(150.67)
74	MORGAN STANLEY CAPITAL GROUP INC.	FT	MARCH 2018	631,682.97	3,592,885	0.0453461	0.0770133	0.0611797	(1,136.21)
75	NATIONAL GAS AND ELECTRIC, LLC	FT	MARCH 2018	32.40	190	0.0000023	0.0000041	0.0000032	(0.06)
76	NEXTERA ENERGY MARKETING, LLC	FT	MARCH 2018	5,023.34	-	0.0003606	-	0.0001803	(3.35)
77	NJR ENERGY SERVICES COMPANY	EFT	MARCH 2018	266.25	18,619	0.0000191	0.0003991	0.0002091	(3.88)
78	NJR ENERGY SERVICES COMPANY	FT	MARCH 2018	110,707.74	1,424,498	0.0079473	0.0305340	0.0192407	(357.33)
79	NORTH AMERICAN POWER AND GAS, LLC	FT	MARCH 2018	311.64	-	0.0000224	-	0.0000112	(0.21)
80	NORTHERN INDIANA PUBLIC SERVICE COMPANY	EFT	MARCH 2018	625,198.03	1,877,515	0.0448805	0.0402444	0.0425625	(790.45)
81	NORTHERN INDIANA PUBLIC SERVICE COMPANY	FT	MARCH 2018	181,809.73	194,496	0.0130514	0.0041690	0.0086102	(159.91)
82	OHIO GAS ENERGY SERVICES COMPANY	EFT	MARCH 2018	47,792.68	56,672	0.0034309	0.0012148	0.0023228	(43.14)
83	PALMCO ENERGY OH, LLC	FT	MARCH 2018	363.58	-	0.0000261	-	0.0000131	(0.24)
84	PENINSULA ENERGY SERVICES COMPANY, INC.	FT	MARCH 2018	29.68	-	0.0000021	-	0.0000011	(0.02)
85	REALGY, LLC	EFT	MARCH 2018	12,558.75	55,432	0.0009015	0.0011882	0.0010449	(19.40)
86	REALGY, LLC	FT	MARCH 2018	6,650.18	29,148	0.0004774	0.0006248	0.0005511	(10.23)
87	ROVER PIPELINE LLC	FT	MARCH 2018	3,634,628.24	3,948,887	0.2609158	0.0846442	0.1727797	(3,208.79)
88	SABINE PASS LIQUEFACTION, LLC	FT	MARCH 2018	1,140,924.89	11,528,976	0.0819026	0.2471229	0.1645127	(3,055.26)
89	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	MARCH 2018	1,401.93	8,030	0.0001006	0.0001721	0.0001364	(2.53)
90	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	MARCH 2018	157,365.75	341,211	0.0112967	0.0073138	0.0093053	(172.81)
91	SFE ENERGY OHIO, INC.	FT	MARCH 2018	68.35	308	0.0000049	0.0000066	0.0000058	(0.11)
92	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	MARCH 2018	1,803,551.79	895,441	0.1294700	0.0191937	0.0743319	(1,380.45)
93	SNYDER BROTHERS INC.	FT	MARCH 2018	77.91	-	0.0000056	-	0.0000028	(0.05)
94	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	MARCH 2018	1.19	919	0.0000001	0.0000197	0.0000099	(0.18)
95	SOUTHSTAR ENERGY SERVICES LLC	FT	MARCH 2018	5,030.75	4,364	0.0003611	0.0000935	0.0002273	(4.22)
96	SPARK ENERGY GAS, LLC	EFT	MARCH 2018	6,857.00	18,038	0.0004922	0.0003866	0.0004394	(8.16)
97	SPARK ENERGY GAS, LLC	FT	MARCH 2018	2,519.34	2,353	0.0001809	0.0000504	0.0001156	(2.14)
98	SPIRE MARKETING INC.	EFT	MARCH 2018	38,842.60	1,102,567	0.0027884	0.0236335	0.0132109	(245.35)
99	SPIRE MARKETING INC.	FT	MARCH 2018	2,161.30	43,226	0.0001552	0.0009266	0.0005409	(10.04)
100	SPIRE MISSOURI INC.	EFT	MARCH 2018	587,511.75	1,080,996	0.0421752	0.0231711	0.0326731	(606.80)
101	STAND ENERGY CORPORATION	EFT	MARCH 2018	3,221.43	14,532	0.0002313	0.0003115	0.0002714	(5.04)
102	STAND ENERGY CORPORATION	FT	MARCH 2018	3,764.08	17,220	0.0002702	0.0003691	0.0003197	(5.93)
103	STATEWISE ENERGY OHIO, LLC	FT	MARCH 2018	198.73	918	0.0000143	0.0000197	0.0000170	(0.32)
104	TARGA GAS MARKETING LLC	FT	MARCH 2018	76,559.61	1,506,622	0.0054959	0.0322944	0.0188951	(350.92)
105	TENASKA MARKETING VENTURES	FT	MARCH 2018	201,048.40	652,552	0.0144325	0.0139874	0.0142099	(263.90)
106	TENNESSEE VALLEY AUTHORITY	QNT	MARCH 2018	524,406.59	1,737,720	0.0376451	0.0372479	0.0374465	(695.44)
107	TEXLA ENERGY MANAGEMENT, INC.	IT	MARCH 2018	2,347.82	29,948	0.0001685	0.0006419	0.0004052	(7.53)
108	THE ENERGY AUTHORITY, INC.	EFT	MARCH 2018	10,238.15	848,410	0.0007350	0.0181856	0.0094603	(175.69)
109	TOWN OF BYHALIA, MISSISSIPPI	SST	MARCH 2018	17,433.46	42,222	0.0012515	0.0009050	0.0010783	(20.02)
110	TOWN OF MASON	SST	MARCH 2018	1,063.73	5,119	0.0000764	0.0001097	0.0000930	(1.73)
111	TOWN OF NEWBERN, TENNESSEE	SST	MARCH 2018	13,634.10	28,434	0.0009787	0.0006095	0.0007941	(14.75)
112	TOWN OF OBION	SST	MARCH 2018	989.76	3,607	0.0000711	0.0000773	0.0000742	(1.38)
113	TOWN OF TRIMBLE	SST	MARCH 2018	383.61	1,398	0.0000275	0.0000300	0.0000288	(0.53)
114	TOWN OF TROY	SST	MARCH 2018	1,589.60	5,793	0.0001141	0.0001242	0.0001191	(2.21)
115	TRUNKLINE FIELD SERVICES LLC	IT	MARCH 2018	675.01	2,685	0.0000485	0.0000576	0.0000530	(0.98)
116	TWIN EAGLE RESOURCE MANAGEMENT, LLC	EFT	MARCH 2018	1,303.51	939	0.0000936	0.0000201	0.0000569	(1.06)
117	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	MARCH 2018	756.35	1,871	0.0000543	0.0000401	0.0000472	(0.88)
118	TYLEX, INC.	FT	MARCH 2018	4,609.89	25,200	0.0003309	0.0005402	0.0004355	(8.09)

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	U.S. GAS & ELECTRIC, INC.	EFT	MARCH 2018	\$ 1,366.34	1,458	0.0000981	0.0000313	0.0000647	\$ (1.20)
120	U.S. GAS & ELECTRIC, INC.	FT	MARCH 2018	866.72	-	0.0000622	-	0.0000311	(0.58)
121	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	MARCH 2018	129,902.90	-	0.0093252	-	0.0046626	(86.59)
122	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	MARCH 2018	97,020.36	1,983	0.0069647	0.0000425	0.0035036	(65.07)
123	UNITED ENERGY TRADING, LLC	FT	MARCH 2018	50,545.65	612,654	0.0036285	0.0131322	0.0083803	(155.63)
124	VALERO MKS LOGISTICS, L.L.C.	IT	MARCH 2018	40.22	160	0.0000029	0.0000034	0.0000032	(0.06)
125	VILLAGE OF BELLE RIVE	SST	MARCH 2018	721.65	1,505	0.0000518	0.0000323	0.0000420	(0.78)
126	VILLAGE OF BLUFORD	SST	MARCH 2018	2,183.64	4,554	0.0001568	0.0000976	0.0001272	(2.36)
127	VILLAGE OF DAHLGREN, IL	SST	MARCH 2018	1,467.27	3,060	0.0001053	0.0000656	0.0000855	(1.59)
128	VILLAGE OF GREENUP	SST	MARCH 2018	3,426.16	12,486	0.0002460	0.0002676	0.0002568	(4.77)
129	VILLAGE OF MILFORD, IL	SST	MARCH 2018	4,215.42	12,315	0.0003026	0.0002640	0.0002833	(5.26)
130	VILLAGE OF TOLEDO	SST	MARCH 2018	1,764.67	6,431	0.0001267	0.0001379	0.0001323	(2.46)
131	VISTA ENERGY MARKETING, L.P.	FT	MARCH 2018	304.22	-	0.0000218	-	0.0000109	(0.20)
132	VOLUNTEER ENERGY SERVICES INC.	FT	MARCH 2018	42,612.97	249,092	0.0030590	0.0053393	0.0041991	(77.99)
133	XOOM ENERGY OHIO, LLC	FT	MARCH 2018	473.69	2,394	0.0000340	0.0000513	0.0000427	(0.79)
134	Total			\$ <u>13,930,271.22</u>	<u>46,652,798</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>1.0000000</u>	\$ <u>(18,571.50)</u>

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 2018	\$ 3,060.09	-	0.0003107	-	0.0001553	\$ (2.69)
2	AGERA ENERGY, LLC	FT	APRIL 2018	555.71	1,807	0.0000564	0.0000447	0.0000505	(0.88)
3	ALPHA GAS & ELECTRIC, LLC	FT	APRIL 2018	146.84	1,116	0.0000149	0.0000276	0.0000212	(0.37)
4	AMBIT NEW YORK, LLC	FT	APRIL 2018	78.23	300	0.0000079	0.0000074	0.0000077	(0.13)
5	AMEREN ILLINOIS COMPANY	EFT	APRIL 2018	650,268.46	377,076	0.0660213	0.0093182	0.0376697	(652.37)
6	AMERICAN MUNICIPAL POWER, INC.	EFT	APRIL 2018	223,732.09	-	0.0227154	-	0.0113577	(196.69)
7	AMERICAN POWER & GAS OF OHIO, LLC	FT	APRIL 2018	566.84	-	0.0000576	-	0.0000288	(0.50)
8	AOC, LLC	FT	APRIL 2018	2,486.37	15,006	0.0002524	0.0003708	0.0003116	(5.40)
9	ARCHER ENERGY, LLC	FT	APRIL 2018	12.45	9	0.0000013	0.0000002	0.0000007	(0.01)
10	ATMOS ENERGY CORPORATION	FT	APRIL 2018	33,015.00	-	0.0033520	-	0.0016760	(29.03)
11	ATMOS ENERGY CORPORATION	SST	APRIL 2018	3,384.54	8,197	0.0003436	0.0002026	0.0002731	(4.73)
12	BIOURJA TRADING, LLC	IT	APRIL 2018	3,921.84	15,600	0.0003982	0.0003855	0.0003918	(6.79)
13	BP ENERGY COMPANY	EFT	APRIL 2018	131.75	14,321	0.0000134	0.0003539	0.0001836	(3.18)
14	CASTLETON COMMODITIES MERCHANT TRADING, L.P.	FT	APRIL 2018	8,096.59	93,674	0.0008220	0.0023148	0.0015684	(27.16)
15	CASTLETON COMMODITIES MERCHANT TRADING, L.P.	IT	APRIL 2018	3,384.00	26,562	0.0003436	0.0006564	0.0005000	(8.66)
16	CENTERPOINT ENERGY RESOURCES CORP.	SST	APRIL 2018	4,358.57	10,556	0.0004425	0.0002609	0.0003517	(6.09)
17	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	APRIL 2018	62,201.10	-	0.0063152	-	0.0031576	(54.68)
18	CENTERPOINT ENERGY SERVICES, INC.	EFT	APRIL 2018	27,806.84	-	0.0028232	-	0.0014116	(24.45)
19	CENTERPOINT ENERGY SERVICES, INC.	FT	APRIL 2018	96,486.38	98,711	0.0097962	0.0024393	0.0061178	(105.95)
20	CENTERPOINT ENERGY SERVICES, INC.	QNT	APRIL 2018	1,732.97	15,376	0.0001760	0.0003800	0.0002780	(4.81)
21	CITY OF ARLINGTON	SST	APRIL 2018	913.75	3,330	0.0000928	0.0000823	0.0000875	(1.52)
22	CITY OF BARDWELL	SST	APRIL 2018	1,563.53	5,698	0.0001587	0.0001408	0.0001498	(2.59)
23	CITY OF CLINTON	SST	APRIL 2018	1,840.40	6,707	0.0001869	0.0001657	0.0001763	(3.05)
24	CITY OF HICKMAN	SST	APRIL 2018	8,152.46	17,002	0.0008277	0.0004202	0.0006239	(10.81)
25	CITY OF LA CENTER, KY	SST	APRIL 2018	3,208.01	11,691	0.0003257	0.0002889	0.0003073	(5.32)
26	CITY OF SENATOBIA, MISSISSIPPI	FT	APRIL 2018	2,865.01	8,019	0.0002909	0.0001982	0.0002445	(4.23)
27	CITY OF SPLENDORA	SST	APRIL 2018	372.43	930	0.0000378	0.0000230	0.0000304	(0.53)
28	CITY OF WICKLIFFE	SST	APRIL 2018	999.36	3,642	0.0001015	0.0000900	0.0000957	(1.66)
29	CLECO POWER LLC	QNT	APRIL 2018	38,157.94	60,684	0.0038742	0.0014996	0.0026869	(46.53)
30	COKINOS NATURAL GAS COMPANY	IT	APRIL 2018	1,889.40	15,079	0.0001918	0.0003726	0.0002822	(4.89)
31	COLUMBIA GAS OF OHIO, INC.	FT	APRIL 2018	55.38	-	0.0000056	-	0.0000028	(0.05)
32	CONOCOPHILLIPS COMPANY	FT	APRIL 2018	191,354.86	1,216,914	0.0194281	0.0300719	0.0247500	(428.63)
33	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	EFT	APRIL 2018	11,163.82	55,118	0.0011335	0.0013621	0.0012478	(21.61)
34	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	FT	APRIL 2018	7,708.33	30,514	0.0007826	0.0007541	0.0007683	(13.31)
35	CONSUMERS ENERGY COMPANY	FT	APRIL 2018	95,768.47	619,989	0.0097233	0.0153209	0.0125221	(216.86)
36	DACOTT INDUSTRIES INC.	IT	APRIL 2018	48.37	386	0.0000049	0.0000095	0.0000072	(0.13)
37	DCP SOUTH CENTRAL TEXAS, LLC	FT	APRIL 2018	797,055.39	7,611,279	0.0809245	0.1880868	0.1345056	(2,329.38)
38	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	APRIL 2018	2,063.11	10,211	0.0002095	0.0002523	0.0002309	(4.00)
39	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	APRIL 2018	16,460.00	-	0.0016712	-	0.0008356	(14.46)
40	DOMINION ENERGY SOLUTIONS, INC.	FT	APRIL 2018	1,002.23	-	0.0001018	-	0.0000509	(0.88)
41	DTE ENERGY TRADING, INC.	FT	APRIL 2018	42,372.51	190,062	0.0043021	0.0046967	0.0044994	(77.93)
42	DUKE ENERGY CAROLINAS, LLC	EFT	APRIL 2018	9,095.20	-	0.0009234	-	0.0004617	(8.00)
43	DYNEGY MARKETING AND TRADE, LLC	QNIT	APRIL 2018	23.48	18,060	0.0000024	0.0004463	0.0002243	(3.89)
44	EDF ENERGY SERVICES, LLC	EFT	APRIL 2018	4,247.86	-	0.0004313	-	0.0002156	(3.73)
45	EDF ENERGY SERVICES, LLC	FT	APRIL 2018	554.48	-	0.0000563	-	0.0000282	(0.49)
46	EDF TRADING NORTH AMERICA, LLC	EFT	APRIL 2018	7,239.11	35,929	0.0007350	0.0008879	0.0008114	(14.05)
47	EDF TRADING NORTH AMERICA, LLC	FT	APRIL 2018	1,768.51	7,378	0.0001796	0.0001823	0.0001809	(3.14)
48	ELEVATION ENERGY GROUP, LLC	FT	APRIL 2018	937.17	3,852	0.0000952	0.0000952	0.0000952	(1.65)
49	ENERGY PLUS NATURAL GAS LLC	FT	APRIL 2018	24.65	-	0.0000025	-	0.0000013	(0.02)
50	ENGIE RETAIL, LLC (DBA THINK ENERGY)	FT	APRIL 2018	182.02	1,239	0.0000185	0.0000306	0.0000246	(0.43)
51	ENLINK GAS MARKETING, LP	IT	APRIL 2018	(456.76)	5,074	(0.0000464)	0.0001254	0.0000395	(0.68)
52	EVERYDAY ENERGY, LLC	FT	APRIL 2018	49.29	-	0.0000050	-	0.0000025	(0.04)
53	FIELDWOOD ENERGY LLC	IT	APRIL 2018	32,734.78	668,852	0.0033235	0.0165284	0.0099260	(171.90)
54	FOSTER ENERGY SERVICES, LLC	FT	APRIL 2018	139.66	-	0.0000142	-	0.0000071	(0.12)
55	FRONTIER UTILITIES NORTHEAST, LLC.	FT	APRIL 2018	17.91	124	0.0000018	0.0000031	0.0000024	(0.04)
56	GREEN PLAINS OBION LLC	EFT	APRIL 2018	54,112.98	-	0.0054941	-	0.0027470	(47.57)
57	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	IT	APRIL 2018	706.75	4,493	0.0000718	0.0001110	0.0000914	(1.58)
58	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	APRIL 2018	17,411.17	42,168	0.0017677	0.0010420	0.0014049	(24.33)
59	INEOS NITRILES USA LLC	FT	APRIL 2018	8,407.82	39,835	0.0008536	0.0009844	0.0009190	(15.92)

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	INTERSTATE GAS SUPPLY, INC.	EFT	APRIL 2018	\$ 38,887.24	9,620	0.0039482	0.0002377	0.0020930	\$ (36.25)
61	INTERSTATE GAS SUPPLY, INC.	FT	APRIL 2018	23,415.23	-	0.0023773	-	0.0011887	(20.59)
62	J. ARON & COMPANY	EFT	APRIL 2018	109,394.92	119,322	0.0111068	0.0029486	0.0070277	(121.71)
63	JOHNS MANVILLE INTERNATIONAL, INC.	FT	APRIL 2018	87,508.82	179,397	0.0088847	0.0044332	0.0066589	(115.32)
64	JOSCO ENERGY CORPORATION	FT	APRIL 2018	12.32	-	0.0000013	-	0.0000006	(0.01)
65	JUST ENERGY INDIANA CORP.	EFT	APRIL 2018	12,013.96	18,640	0.0012198	0.0004606	0.0008402	(14.55)
66	JUST ENERGY INDIANA CORP.	FT	APRIL 2018	1,926.54	-	0.0001956	-	0.0000978	(1.70)
67	JUST ENERGY SOLUTIONS INC.	FT	APRIL 2018	1,816.69	99	0.0001845	0.0000025	0.0000935	(1.62)
68	LAKE COUNTY UTILITY DISTRICT	SST	APRIL 2018	9,320.04	19,437	0.0009463	0.0004803	0.0007133	(12.35)
69	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	APRIL 2018	23,621.26	49,213	0.0023983	0.0012161	0.0018072	(31.29)
70	LIMA REFINING COMPANY	FT	APRIL 2018	70,772.87	-	0.0071855	-	0.0035928	(62.22)
71	MANSFIELD POWER AND GAS, LLC	EFT	APRIL 2018	525.87	-	0.0000534	-	0.0000267	(0.46)
72	MANSFIELD POWER AND GAS, LLC	FT	APRIL 2018	158.91	-	0.0000161	-	0.0000081	(0.14)
73	MEMPHIS LIGHT, GAS & WATER DIVISION	EFT	APRIL 2018	40,300.00	-	0.0040916	-	0.0020458	(35.43)
74	MORGAN STANLEY CAPITAL GROUP INC.	FT	APRIL 2018	645,336.65	3,985,746	0.0655206	0.0984941	0.0820074	(1,420.21)
75	NATIONAL GAS AND ELECTRIC, LLC	FT	APRIL 2018	30.95	154	0.0000031	0.0000038	0.0000035	(0.06)
76	NEXTERA ENERGY MARKETING, LLC	FT	APRIL 2018	5,573.88	-	0.0005659	-	0.0002830	(4.90)
77	NJR ENERGY SERVICES COMPANY	EFT	APRIL 2018	252.62	17,666	0.0000257	0.0004366	0.0002311	(4.00)
78	NJR ENERGY SERVICES COMPANY	FT	APRIL 2018	123,617.36	1,861,830	0.0125508	0.0460088	0.0292798	(507.07)
79	NORTH AMERICAN POWER AND GAS, LLC	FT	APRIL 2018	369.68	-	0.0000375	-	0.0000188	(0.33)
80	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	APRIL 2018	707,291.07	1,936,143	0.0718108	0.0478452	0.0598280	(1,036.10)
81	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	APRIL 2018	129,841.48	60,262	0.0131827	0.0014892	0.0073359	(127.04)
82	OHIO GAS ENERGY SERVICES COMPANY	EFT	APRIL 2018	47,960.47	62,744	0.0048694	0.0015505	0.0032099	(55.59)
83	PALMCO ENERGY OH, LLC	FT	APRIL 2018	365.57	-	0.0000371	-	0.0000186	(0.32)
84	PENINSULA ENERGY SERVICES COMPANY, INC.	FT	APRIL 2018	28.75	-	0.0000029	-	0.0000015	(0.03)
85	REALGY, LLC	EFT	APRIL 2018	12,718.71	54,053	0.0012913	0.0013357	0.0013135	(22.75)
86	REALGY, LLC	FT	APRIL 2018	3,966.17	17,515	0.0004027	0.0004328	0.0004178	(7.24)
87	SABINE PASS LIQUEFACTION, LLC	FT	APRIL 2018	1,262,777.29	12,146,637	0.1282089	0.3001627	0.2141858	(3,709.28)
88	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	APRIL 2018	1,588.65	8,912	0.0001613	0.0002202	0.0001908	(3.31)
89	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	APRIL 2018	159,074.52	568,676	0.0161507	0.0140529	0.0151018	(261.53)
90	SFE ENERGY OHIO, INC.	FT	APRIL 2018	63.42	316	0.0000064	0.0000078	0.0000071	(0.12)
91	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	APRIL 2018	1,998,002.80	1,016,792	0.2028559	0.0251265	0.1139912	(1,974.11)
92	SHELL ENERGY NORTH AMERICA (US), L.P.	IT	APRIL 2018	46.91	5,044	0.0000048	0.0001247	0.0000647	(1.12)
93	SNYDER BROTHERS INC.	FT	APRIL 2018	98.58	-	0.0000100	-	0.0000050	(0.09)
94	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	APRIL 2018	0.99	765	0.0000001	0.0000189	0.0000095	(0.16)
95	SOUTHSTAR ENERGY SERVICES LLC	FT	APRIL 2018	5,594.42	-	0.0005680	-	0.0002840	(4.92)
96	SPARK ENERGY GAS, LLC	EFT	APRIL 2018	6,592.17	1,039	0.0006693	0.0000257	0.0003475	(6.02)
97	SPARK ENERGY GAS, LLC	FT	APRIL 2018	1,668.91	4,717	0.0001694	0.0001166	0.0001430	(2.47)
98	SPIRE MARKETING INC.	EFT	APRIL 2018	39,438.31	904,689	0.0040041	0.0223563	0.0131802	(228.26)
99	SPIRE MISSOURI INC.	EFT	APRIL 2018	642,772.65	665,497	0.0652603	0.0164455	0.0408529	(707.49)
100	STAND ENERGY CORPORATION	EFT	APRIL 2018	2,214.50	-	0.0002248	-	0.0001124	(1.95)
101	STAND ENERGY CORPORATION	FT	APRIL 2018	1,992.78	-	0.0002023	-	0.0001012	(1.76)
102	STATEWISE ENERGY OHIO, LLC	FT	APRIL 2018	168.99	844	0.0000172	0.0000209	0.0000190	(0.33)
103	TARGA GAS MARKETING LLC	FT	APRIL 2018	83,288.99	1,431,861	0.0084563	0.0353836	0.0219199	(379.61)
104	TARGA GAS MARKETING LLC	IT	APRIL 2018	6,255.12	104,252	0.0006351	0.0025762	0.0016057	(27.81)
105	TENASKA MARKETING VENTURES	FT	APRIL 2018	95,609.22	599,970	0.0097071	0.0148262	0.0122667	(212.44)
106	TENASKA MARKETING VENTURES	IT	APRIL 2018	1,274.00	10,000	0.0001294	0.0002471	0.0001882	(3.26)
107	TENNESSEE VALLEY AUTHORITY	QNT	APRIL 2018	591,217.90	2,194,393	0.0600260	0.0542269	0.0571264	(989.32)
108	TEXLA ENERGY MANAGEMENT, INC.	IT	APRIL 2018	1,024.68	13,514	0.0001040	0.0003340	0.0002190	(3.79)
109	THE ENERGY AUTHORITY, INC.	EFT	APRIL 2018	8,267.96	686,909	0.0008394	0.0169746	0.0089070	(154.25)
110	TOWN OF BYHALIA, MISSISSIPPI	SST	APRIL 2018	16,188.98	39,208	0.0016437	0.0009689	0.0013063	(22.62)
111	TOWN OF MASON	SST	APRIL 2018	801.48	3,857	0.0000814	0.0000953	0.0000883	(1.53)
112	TOWN OF NEWBERN, TENNESSEE	SST	APRIL 2018	11,579.45	24,149	0.0011757	0.0005968	0.0008862	(15.35)
113	TOWN OF OBION	SST	APRIL 2018	769.69	2,805	0.0000782	0.0000693	0.0000737	(1.28)
114	TOWN OF TRIMBLE	SST	APRIL 2018	290.86	1,060	0.0000295	0.0000262	0.0000279	(0.48)
115	TOWN OF TROY	SST	APRIL 2018	1,266.63	4,616	0.0001286	0.0001141	0.0001213	(2.10)
116	TRUNKLINE FIELD SERVICES LLC	IT	APRIL 2018	849.98	3,381	0.0000863	0.0000836	0.0000849	(1.47)
117	TWIN EAGLE RESOURCE MANAGEMENT, LLC	EFT	APRIL 2018	1,313.45	1,704	0.0001334	0.0000421	0.0000877	(1.52)
118	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	APRIL 2018	754.74	2,991	0.0000766	0.0000739	0.0000753	(1.30)



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	TYLEX, INC.	FT	APRIL 2018	\$ 4,642.02	27,900	0.0004713	0.0006895	0.0005804	\$ (10.05)
120	U.S. GAS & ELECTRIC, INC.	EFT	APRIL 2018	1,371.30	1,780	0.0001392	0.0000440	0.0000916	(1.59)
121	U.S. GAS & ELECTRIC, INC.	FT	APRIL 2018	863.62	-	0.0000877	-	0.0000438	(0.76)
122	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	APRIL 2018	143,821.07	-	0.0146021	-	0.0073010	(126.44)
123	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	APRIL 2018	107,384.00	-	0.0109026	-	0.0054513	(94.41)
124	UNITED ENERGY TRADING, LLC	FT	APRIL 2018	4,956.34	17,423	0.0005032	0.0004306	0.0004669	(8.09)
125	VILLAGE OF BELLE RIVE	SST	APRIL 2018	642.05	1,339	0.0000652	0.0000331	0.0000491	(0.85)
126	VILLAGE OF BLUFORD	SST	APRIL 2018	2,007.19	4,186	0.0002038	0.0001034	0.0001536	(2.66)
127	VILLAGE OF DAHLGREN, IL	SST	APRIL 2018	1,383.36	2,885	0.0001405	0.0000713	0.0001059	(1.83)
128	VILLAGE OF GREENUP	SST	APRIL 2018	3,234.63	11,788	0.0003284	0.0002913	0.0003099	(5.37)
129	VILLAGE OF MILFORD, IL	SST	APRIL 2018	3,804.32	11,114	0.0003863	0.0002746	0.0003304	(5.72)
130	VILLAGE OF TOLEDO	SST	APRIL 2018	1,623.90	5,918	0.0001649	0.0001462	0.0001556	(2.69)
131	VISTA ENERGY MARKETING, L.P.	FT	APRIL 2018	316.28	-	0.0000321	-	0.0000161	(0.28)
132	VOLUNTEER ENERGY SERVICES INC.	FT	APRIL 2018	45,277.80	166,096	0.0045970	0.0041045	0.0043508	(75.35)
133	XOOM ENERGY OHIO, LLC	FT	APRIL 2018	529.34	3,407	0.0000537	0.0000842	0.0000690	(1.19)
134	Total			<u>\$ 9,849,371.77</u>	<u>40,466,845</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>\$ (17,318.13)</u>