

September 22, 2017

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. RP17-____-000
Annual Report of Flow Through of Cash Out and Penalty
Revenues For the Period May 2016 through April 2017

Dear Ms. Bose:

Trunkline Gas Company, LLC ("Trunkline") submits herewith for eFiling 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 2016 through April 2017 ("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 2017 invoices would have reflected their pro-rata share of the Cash Out Revenue Amount; however, during the annual period, May 2016 through April 2017, 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 2016 through April 2017.

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 2016 through April 2017 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 2016 through April 2017.

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 on jurisdictional customers and interested state regulatory agencies. Trunkline has posted a copy of this filing on its Internet web site accessible via <http://tgcmessenger.energytransfer.com> under Informational Postings, Regulatory.

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

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

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Pursuant to Section 385.2011(c)(5) 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 2016 THROUGH APRIL 2017

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 04/16	\$ <u>3,496,986.36</u>
2	05/16	6,511	\$ 18,863.06	\$ 14,052.80	\$ 4,810.26
3	06/16	55,361	169,139.48	134,975.48	34,164.00
4	07/16	33,715	101,746.13	95,686.40	6,059.73
5	08/16	11,701	35,249.31	32,100.51	3,148.80
6	09/16	8,176	24,444.51	28,673.38	(4,228.87)
7	10/16	24,001	69,720.29	74,124.63	(4,404.34)
8	11/16	68,807	196,203.13	170,060.52	26,142.61
9	12/16	25,989	75,754.42	95,325.15	(19,570.73)
10	01/17	19,697	57,677.30	64,978.60	(7,301.30)
11	02/17	365,583	1,060,221.18	1,010,040.49	50,180.69
12	03/17	19,369	54,869.89	60,759.75	(5,889.86)
13	04/17	28,572	81,211.97	105,599.12	<u>(24,387.15)</u>
14	TOTAL				\$ <u>3,555,710.20</u>

TRUNKLINE GAS COMPANY, LLC
CASH OUT SUMMARY
MAY 2016 THROUGH APRIL 2017

Line No.	PROD MONTH	PURCHASES/(RECEIPTS)				CASH OUT INVENTORY BALANCE		
		MMBTU (a)	RATE		TOTAL COST (d)	MMBTU (e)	AVERAGE RATE (f)	DOLLARS (g)
			SPOT (b)	ADJ SPOT (c)				
1						403,143	\$ 3.28	\$ 1,320,429.28
2	05/16	125,404	\$ 1.67	\$ 1.68	\$ 210,827.61	125,404	1.68	210,827.61
3						-	-	-
4						528,547	2.90	1,531,256.89
5						(6,511)	2.90	(18,863.06)
6						522,036	2.90	1,512,393.83
7	06/16	(58,464)	2.00	1.64	(96,084.05)	(58,464)	1.64	(96,084.05)
8						-	-	-
9						463,572	3.06	1,416,309.78
10						(55,361)	3.06	(169,139.48)
11						408,211	3.06	1,247,170.30
12	07/16	27,535	2.59	2.46	67,836.96	27,535	2.46	67,836.96
13						-	-	-
14						435,746	3.02	1,315,007.26
15						(33,715)	3.02	(101,746.13)
16						402,031	3.02	1,213,261.13
17	08/16	5,825	1.53	2.64	15,406.72	5,825	2.64	15,406.72
18						-	-	-
19						407,856	3.01	1,228,667.85
20						(11,701)	3.01	(35,249.31)
21						396,155	3.01	1,193,418.54
22	09/16	61,455	2.85	2.84	174,738.26	61,455	2.84	174,738.26
23						-	-	-
24						457,610	2.99	1,368,156.80
25						(8,176)	2.99	(24,444.51)
26						449,434	2.99	1,343,712.29
27	10/16	89,771	2.48	2.48	222,619.51	89,771	2.48	222,619.51
28						-	-	-
29						539,205	2.90	1,566,331.80
30						(24,001)	2.90	(69,720.29)
31						515,204	2.90	1,496,611.51
32	11/16	28,764	1.84	1.90	54,512.98	28,764	1.90	54,512.98
33						-	-	-
34						543,968	2.85	1,551,124.49
35						(68,807)	2.85	(196,203.13)
36						475,161	2.85	1,354,921.36
37	12/16	64,885	3.31	3.38	219,239.75	64,885	3.38	219,239.75
38						-	-	-
39						540,046	2.91	1,574,161.11
40						(25,989)	2.91	(75,754.42)
41						514,057	2.91	1,498,406.69
42	01/17	45,515	3.08	3.08	140,147.77	45,515	3.08	140,147.77
43						-	-	-
44						559,572	2.93	1,638,554.46
45						(19,697)	2.93	(57,677.30)
46						539,875	2.93	1,580,877.16
47	02/17	34,085	2.46	2.45	83,654.70	34,085	2.45	83,654.70
48						-	-	-
49						573,960	2.90	1,664,531.86
50						(365,583)	2.90	(1,060,221.18)
51						208,377	2.90	604,310.68
52	03/17	146,325	2.74	2.74	400,514.55	146,325	2.74	400,514.55
53						-	-	-
54						354,702	2.83	1,004,825.23
55						(19,369)	2.83	(54,869.89)
56						335,333	2.83	949,955.34
57	04/17	52,509	-	2.90	152,432.08	52,509	2.90	152,432.08
58						-	-	-
59						387,842	2.84	1,102,387.42
60						(28,572)	2.84	(81,211.97)
61						359,270	2.84	1,021,175.45

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
May 2016

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	BP Energy Company	Purchase	(1,000)	\$ (1,696.70)	\$ 1.70
2	Castleton Commodities Merchant Trading, L.P.	Purchase	(235)	(393.23)	1.67
3	Chevron U.S.A. Inc.	Purchase	(252)	(421.67)	1.67
4	CIMA Energy, LTD	Purchase	(1)	(1.67)	1.67
5	City of Flora, IL	Purchase	(133)	(222.55)	1.67
6	City of McLeansboro, IL	Purchase	(280)	(462.83)	1.65
7	City of Rensselaer	Purchase	(4,663)	(6,986.86)	1.50
8	City of Senatobia, Mississippi	Purchase	(248)	(414.98)	1.67
9	City of Vienna	Purchase	(86)	(143.07)	1.66
10	ConocoPhillips Company	Purchase	(106)	(177.37)	1.67
11	DTE Energy Trading, Inc.	Purchase	(341)	(570.60)	1.67
12	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(608)	(1,017.37)	1.67
13	Honeywell International Inc.	Purchase	(69)	(115.46)	1.67
14	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(11)	(18.41)	1.67
15	Regency Intrastate Gas LP	Purchase	(516)	(863.42)	1.67
16	Sea Robin Pipeline Company, LLC	Purchase	(1,675)	(2,968.94)	1.77
17	Sea Robin Pipeline Company, LLC	Purchase	(22,342)	(39,601.20)	1.77
18	Southern Natural Gas Company, L.L.C.	Purchase	(60,877)	(101,865.30)	1.67
19	Targa Gas Marketing LLC	Purchase	(11,252)	(18,827.97)	1.67
20	Targa Midstream Services LLC	Purchase	(6,115)	(10,232.23)	1.67
21	Texla Energy Management, Inc.	Purchase	(493)	(793.98)	1.61
22	Texla Energy Management, Inc.	Purchase	(34)	(56.89)	1.67
23	Transcontinental Gas Pipe Line Company, LLC	Purchase	(10,060)	(18,334.35)	1.82
24	United Energy Trading, LLC	Purchase	(3,547)	(3,896.28)	1.10
25	Upstream Energy Services LLC	Purchase	(142)	(237.61)	1.67
26	Upstream Energy Services LLC	Purchase	(17)	(28.45)	1.67
27	Village of Cisne	Purchase	(90)	(139.55)	1.55
28	Village of Clay City	Purchase	(74)	(118.97)	1.61
29	Village of Jeffersonville, IL	Purchase	(28)	(45.01)	1.61
30	Village of Louisville	Purchase	(93)	(148.92)	1.60
31	Village of Sims	Purchase	(16)	(25.77)	1.61
32	Total Purchases		<u>(125,404)</u>	<u>\$ (210,827.61)</u>	<u>\$ 1.68</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
May 2016

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Sale	85	\$ 160.93	\$ 1.89
2	City of Fairfield, IL	Sale	621	1,215.50	1.96
3	Cokinos Natural Gas Company	Sale	390	738.39	1.89
4	ENI Trading & Shipping Inc.	Sale	1,170	2,215.16	1.89
5	Gulf Coast Gas Gathering, LLC	Sale	3	5.68	1.89
6	Lafarge North America Inc.	Sale	827	1,601.92	1.94
7	Shell Energy North America (US), L.P.	Sale	1	1.86	1.86
8	Southwest Energy, L.P.	Sale	1,154	2,248.29	1.95
9	Total Gas & Power North America, Inc.	Sale	205	388.13	1.89
10	Valero MKS Logistics, L.L.C.	Sale	1,968	5,310.71	2.70
11	Village of Karnak	Sale	9	17.04	1.89
12	Village of Wayne City	Sale	78	149.19	1.91
13	Total Sales		<u>6,511</u>	<u>\$ 14,052.80</u>	<u>\$ 2.16</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
June 2016

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Chevron U.S.A. Inc.	Purchase	(385)	\$ (772.58)	\$ 2.01
2	City of Flora, IL	Purchase	(4)	(8.03)	2.01
3	City of McLeansboro, IL	Purchase	(23)	(46.15)	2.01
4	City of Rensselaer	Purchase	(2,480)	(4,715.75)	1.90
5	City of Senatobia, Mississippi	Purchase	(581)	(1,165.89)	2.01
6	ConocoPhillips Company	Purchase	(439)	(880.94)	2.01
7	Exelon Generation Company, LLC	Purchase	(2,000)	(4,013.40)	2.01
8	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(235)	(471.57)	2.01
9	Honeywell International Inc.	Purchase	(1,592)	(3,122.43)	1.96
10	Lafarge North America Inc.	Purchase	(4)	(8.03)	2.01
11	Regency Intrastate Gas LP	Purchase	(138)	(276.92)	2.01
12	Sea Robin Pipeline Company, LLC	Purchase	(2,029)	(4,708.90)	2.32
13	Southern Natural Gas Company, L.L.C.	Purchase	75,818	127,067.65	1.68
14	Southwest Energy, L.P.	Purchase	(1,630)	(3,150.92)	1.93
15	Targa Gas Marketing LLC	Purchase	(1,660)	(3,331.12)	2.01
16	Targa Midstream Services LLC	Purchase	(691)	(1,386.63)	2.01
17	Texla Energy Management, Inc.	Purchase	(1,086)	(1,990.25)	1.83
18	Texla Energy Management, Inc.	Purchase	(10)	(20.07)	2.01
19	Total Gas & Power North America, Inc.	Purchase	(107)	(214.72)	2.01
20	Transcontinental Gas Pipe Line Company, LLC	Purchase	(1,985)	(290.33)	0.15
21	Village of Cisne	Purchase	(55)	(98.93)	1.80
22	Village of Clay City	Purchase	(161)	(197.66)	1.23
23	Village of Jeffersonville, IL	Purchase	(7)	(14.05)	2.01
24	Village of Karnak	Purchase	(2)	(4.01)	2.01
25	Village of Louisville	Purchase	(33)	(64.42)	1.95
26	Village of Sims	Purchase	(17)	(29.90)	1.76
27	Total Purchases		<u>58,464</u>	<u>\$ 96,084.05</u>	<u>\$ 1.64</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
June 2016

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Sale	34	87.04	\$ 2.56
2	Castleton Commodities Merchant Trading, L.P.	Sale	486	1,244.16	2.56
3	City of Fairfield, IL	Sale	427	1,143.55	2.68
4	City of Vienna	Sale	5	12.80	2.56
5	Cokinos Natural Gas Company	Sale	1,091	2,792.96	2.56
6	ConocoPhillips Company	Sale	1	2.56	2.56
7	DTE Energy Trading, Inc.	Sale	6,762	17,310.72	2.56
8	Gulf Coast Gas Gathering, LLC	Sale	206	527.36	2.56
9	Liberty Utilities (Midstates Natural Gas) Corp.	Sale	11	28.67	2.61
10	Sea Robin Pipeline Company, LLC	Sale	37,775	87,668.22	2.32
11	Tenaska Marketing Ventures	Sale	100	256.00	2.56
12	Transcontinental Gas Pipe Line Company, LLC	Sale	1,826	-	-
13	Upstream Energy Services LLC	Sale	62	158.72	2.56
14	Upstream Energy Services LLC	Sale	205	524.80	2.56
15	Valero MKS Logistics, L.L.C.	Sale	6,353	23,174.40	3.65
16	Village of Wayne City	Sale	17	43.52	2.56
17	Total Sales		55,361	\$ 134,975.48	\$ 2.44

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
July 2016

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b)	(c)
1	Atmos Energy Corporation	Purchase	(348)	\$ (918.72)	\$ 2.64
2	Castleton Commodities Merchant Trading, L.P.	Purchase	(73)	(192.72)	2.64
3	Chevron U.S.A. Inc.	Purchase	(2,268)	(6,015.74)	2.65
4	City of Flora, IL	Purchase	(4)	(10.85)	2.71
5	City of McLeansboro, IL	Purchase	(70)	(186.49)	2.66
6	City of Rensselaer	Purchase	(3,692)	(9,215.58)	2.50
7	City of Senatobia, Mississippi	Purchase	(664)	(1,795.55)	2.70
8	City of Vienna	Purchase	(9)	(23.76)	2.64
9	Cokinos Natural Gas Company	Purchase	(1,267)	(3,344.88)	2.64
10	ConocoPhillips Company	Purchase	(146)	(417.62)	2.86
11	Exelon Generation Company, LLC	Purchase	-	(146.60)	-
12	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(302)	(814.51)	2.70
13	Honeywell International Inc.	Purchase	(600)	(1,698.05)	2.83
14	Lafarge North America Inc.	Purchase	-	(0.29)	-
15	Regency Intrastate Gas LP	Purchase	-	(10.12)	-
16	Sea Robin Pipeline Company, LLC	Purchase	(2,457)	(6,814.01)	2.77
17	Southwest Energy, L.P.	Purchase	(6,025)	(13,519.58)	2.24
18	Targa Gas Marketing LLC	Purchase	-	(121.68)	-
19	Targa Midstream Services LLC	Purchase	(2,670)	(7,099.45)	2.66
20	Texla Energy Management, Inc.	Purchase	(4,051)	(10,405.39)	2.57
21	Texla Energy Management, Inc.	Purchase	-	(0.73)	-
22	Total Gas & Power North America, Inc.	Purchase	(1,565)	(4,009.56)	2.56
23	Transcontinental Gas Pipe Line Company, LLC	Purchase	(1,060)	(365.04)	0.34
24	Upstream Energy Services LLC	Purchase	(186)	(491.04)	2.64
25	Upstream Energy Services LLC	Purchase	(20)	(52.80)	2.64
26	Village of Cisne	Purchase	(5)	(16.81)	3.36
27	Village of Clay City	Purchase	(25)	(71.90)	2.88
28	Village of Jeffersonville, IL	Purchase	(4)	(11.07)	2.77
29	Village of Karnak	Purchase	(8)	(20.74)	2.59
30	Village of Louisville	Purchase	(2)	(7.63)	3.82
31	Village of Sims	Purchase	(4)	(11.65)	2.91
31	Village of Wayne City	Purchase	(10)	(26.40)	2.64
32	Total Purchases		<u>(27,535)</u>	<u>\$ (67,836.96)</u>	<u>\$ 2.46</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
July 2016

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Sale	-	\$ 2.49	\$ -
2	Castleton Commodities Merchant Trading, L.P.	Sale	-	35.62	-
3	City of Fairfield, IL	Sale	37	135.36	3.66
4	City of Vienna	Sale	-	0.37	-
5	Cokinos Natural Gas Company	Sale	-	79.97	-
6	ConocoPhillips Company	Sale	-	0.07	-
7	DTE Energy Trading, Inc.	Sale	-	495.65	-
8	DTE Energy Trading, Inc.	Sale	412	1,142.60	2.77
9	Gulf Coast Gas Gathering, LLC	Sale	464	1,342.96	2.89
10	Lafarge North America Inc.	Sale	3,213	9,831.63	3.06
11	Liberty Utilities (Midstates Natural Gas) Corp.	Sale	-	0.82	-
12	Regency Intrastate Gas LP	Sale	21,821	60,516.19	2.77
13	Sea Robin Pipeline Company, LLC	Sale	6,333	19,952.21	3.15
14	Targa Gas Marketing LLC	Sale	432	1,198.07	2.77
15	Tenaska Marketing Ventures	Sale	-	7.33	-
16	Transcontinental Gas Pipe Line Company, LLC	Sale	909	-	-
17	United Energy Trading, LLC	Sale	94	260.69	2.77
18	Upstream Energy Services LLC	Sale	-	4.54	-
19	Upstream Energy Services LLC	Sale	-	15.03	-
20	Valero MKS Logistics, L.L.C.	Sale	-	663.55	-
21	Village of Wayne City	Sale	-	1.25	-
22	Total Sales		<u>33,715</u>	<u>\$ 95,686.40</u>	<u>\$ 2.84</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
August 2016

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	City of Fairfield, IL	Purchase	(88)	\$ (228.21)	\$ 2.59
2	City of McLeansboro, IL	Purchase	(207)	(523.59)	2.53
3	City of Rensselaer	Purchase	(203)	(526.44)	2.59
4	City of Vienna	Purchase	(56)	(143.15)	2.56
5	DTE Energy Trading, Inc.	Purchase	(750)	(1,944.98)	2.59
6	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(142)	(368.25)	2.59
7	Gulf Coast Gas Gathering, LLC	Purchase	(83)	(215.24)	2.59
8	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(14)	(34.75)	2.48
9	Southwest Energy, L.P.	Purchase	(199)	(516.07)	2.59
10	Targa Midstream Services LLC	Purchase	(3,657)	(9,483.70)	2.59
11	Texla Energy Management, Inc.	Purchase	-	(361.94)	-
12	Total Gas & Power North America, Inc.	Purchase	(69)	(178.94)	2.59
13	Upstream Energy Services LLC	Purchase	(15)	(38.90)	2.59
14	Upstream Energy Services LLC	Purchase	(94)	(243.77)	2.59
15	Village of Cisne	Purchase	(32)	(79.61)	2.49
16	Village of Clay City	Purchase	(56)	(128.11)	2.29
17	Village of Jeffersonville, IL	Purchase	(14)	(34.75)	2.48
18	Village of Karnak	Purchase	(2)	(5.19)	2.60
19	Village of Louisville	Purchase	(49)	(120.33)	2.46
20	Village of Sims	Purchase	(6)	(15.04)	2.51
21	Village of Wayne City	Purchase	(89)	(215.76)	2.42
22	Total Purchases		<u>(5,825)</u>	<u>\$ (15,406.72)</u>	<u>\$ 2.64</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER

August 2016

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Sale	32	\$ 88.75	\$ 2.77
2	Castleton Commodities Merchant Trading, L.P.	Sale	188	521.38	2.77
3	Chevron U.S.A. Inc.	Sale	267	740.47	2.77
4	City of Flora, IL	Sale	1	2.77	2.77
5	City of Senatobia, Mississippi	Sale	535	1,483.72	2.77
6	Cokinos Natural Gas Company	Sale	483	1,339.50	2.77
7	ConocoPhillips Company	Sale	376	1,042.76	2.77
8	Honeywell International Inc.	Sale	299	829.22	2.77
9	Lafarge North America Inc.	Sale	765	2,121.57	2.77
10	Morgan Stanley Capital Group Inc.	Sale	1,934	5,363.56	2.77
11	Regency Intrastate Gas LP	Sale	427	1,184.20	2.77
12	Sea Robin Pipeline Company, LLC	Sale	3,688	9,911.50	2.69
13	Targa Gas Marketing LLC	Sale	650	1,802.65	2.77
14	Texla Energy Management, Inc.	Sale	1,147	3,180.98	2.77
15	Transcontinental Gas Pipe Line Company, LLC	Sale	909	2,487.48	2.74
16	Total Sales		<u>11,701</u>	<u>\$ 32,100.51</u>	<u>\$ 2.74</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
September 2016

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	City of Rensselaer	Purchase	(931)	\$ (2,600.56)	\$ 2.79
2	City of Vienna	Purchase	(3)	(8.38)	2.79
3	Cokinos Natural Gas Company	Purchase	(900)	(2,513.97)	2.79
4	ConocoPhillips Company	Purchase	(549)	(1,533.52)	2.79
5	DTE Energy Trading, Inc.	Purchase	(255)	(712.29)	2.79
6	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(2,638)	(7,368.73)	2.79
7	Gulf Coast Gas Gathering, LLC	Purchase	(23)	(64.25)	2.79
8	Honeywell International Inc.	Purchase	(986)	(2,754.19)	2.79
9	Regency Intrastate Gas LP	Purchase	(2,312)	(6,458.11)	2.79
10	Sea Robin Pipeline Company, LLC	Purchase	(5,703)	(16,352.21)	2.87
11	Sea Robin Pipeline Company, LLC	Purchase	(40,740)	(116,813.80)	2.87
12	Southwest Energy, L.P.	Purchase	(418)	(1,167.60)	2.79
13	Texla Energy Management, Inc.	Purchase	(1,335)	(3,729.06)	2.79
14	Texla Energy Management, Inc.	Purchase	(512)	(1,430.17)	2.79
15	Transcontinental Gas Pipe Line Company, LLC	Purchase	(4,020)	(10,889.80)	2.71
16	United Energy Trading, LLC	Purchase	(86)	(240.22)	2.79
17	Village of Cisne	Purchase	(9)	(25.14)	2.79
18	Village of Karnak	Purchase	(8)	(21.79)	2.72
19	Village of Sims	Purchase	(27)	(54.47)	2.02
20	Total Purchases		<u>(61,455)</u>	<u>\$ (174,738.26)</u>	<u>\$ 2.84</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
September 2016

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Sale	14	\$ 42.09	\$ 3.01
2	Castleton Commodities Merchant Trading, L.P.	Sale	30	90.20	3.01
3	Chevron U.S.A. Inc.	Sale	1,223	3,677.19	3.01
4	City of Fairfield, IL	Sale	146	438.98	3.01
5	City of Flora, IL	Sale	204	613.37	3.01
6	City of McLeansboro, IL	Sale	212	648.85	3.06
7	City of Senatobia, Mississippi	Sale	413	1,241.77	3.01
8	ConocoPhillips Company	Sale	570	1,713.82	3.01
9	Lafarge North America Inc.	Sale	647	1,945.33	3.01
10	Liberty Utilities (Midstates Natural Gas) Corp.	Sale	10	30.67	3.07
11	Targa Gas Marketing LLC	Sale	499	1,500.34	3.01
12	Targa Midstream Services LLC	Sale	293	880.96	3.01
13	Total Gas & Power North America, Inc.	Sale	12	36.08	3.01
14	Upstream Energy Services LLC	Sale	193	580.29	3.01
15	Upstream Energy Services LLC	Sale	2	6.01	3.01
16	Valero MKS Logistics, L.L.C.	Sale	2,179	9,335.80	4.28
17	Village of Clay City	Sale	246	938.09	3.81
18	Village of Jeffersonville, IL	Sale	719	2,990.16	4.16
19	Village of Louisville	Sale	342	1,202.08	3.51
20	Village of Wayne City	Sale	222	761.30	3.43
21	Total Sales		<u>8,176</u>	<u>\$ 28,673.38</u>	<u>\$ 3.51</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
October 2016

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	BP Energy Company	Purchase	(50,558)	(120,655.72) \$	2.39
2	CenterPoint Energy Services, Inc.	Purchase	(23)	(60.49)	2.63
3	City of McLeansboro, IL	Purchase	(88)	(231.44)	2.63
4	City of Vienna	Purchase	(58)	(152.54)	2.63
5	ConocoPhillips Company	Purchase	(621)	(1,633.23)	2.63
6	DTE Energy Trading, Inc.	Purchase	(712)	(1,872.56)	2.63
7	Gulf Coast Gas Gathering, LLC	Purchase	(90)	(236.70)	2.63
8	Honeywell International Inc.	Purchase	(1,927)	(3,958.15)	2.05
9	Just Energy Indiana Corp.	Purchase	(119)	(312.97)	2.63
10	Lafarge North America Inc.	Purchase	(276)	(725.88)	2.63
11	Sequent Energy Management, L.P.	Purchase	(361)	(949.43)	2.63
12	Targa Midstream Services LLC	Purchase	(33,771)	(88,817.73)	2.63
13	Texla Energy Management, Inc.	Purchase	(880)	(2,314.40)	2.63
14	Upstream Energy Services LLC	Purchase	(27)	(71.01)	2.63
15	Village of Clay City	Purchase	(6)	(15.78)	2.63
16	Village of Karnak	Purchase	(80)	(164.38)	2.05
17	Village of Louisville	Purchase	(22)	(57.86)	2.63
18	Village of Sims	Purchase	(12)	(30.77)	2.56
19	Village of Wayne City	Purchase	(140)	(358.47)	2.56
20	Total Purchases		<u>(89,771)</u> \$	<u>(222,619.51)</u> \$	<u>2.48</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
October 2016

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Sale	23	\$ 70.76	\$ 3.08
2	Castleton Commodities Merchant Trading, L.P.	Sale	209	643.03	3.08
3	Chevron U.S.A. Inc.	Sale	1,019	3,135.16	3.08
4	City of Fairfield, IL	Sale	552	1,750.95	3.17
5	City of Flora, IL	Sale	112	344.59	3.08
6	City of Rensselaer	Sale	1,424	4,381.22	3.08
7	City of Senatobia, Mississippi	Sale	325	999.93	3.08
8	Cokinos Natural Gas Company	Sale	177	544.58	3.08
9	ConocoPhillips Company	Sale	564	1,735.26	3.08
10	Green Plains Trade Group LLC dba Green Plains Energy Services	Sale	116	356.90	3.08
11	Liberty Utilities (Midstates Natural Gas) Corp.	Sale	4	12.31	3.08
12	Regency Intrastate Gas LP	Sale	572	1,759.87	3.08
13	Sea Robin Pipeline Company, LLC	Sale	6,268	17,973.49	2.87
14	Southwest Energy, L.P.	Sale	106	326.13	3.08
15	Targa Gas Marketing LLC	Sale	1,331	4,095.09	3.08
16	Texla Energy Management, Inc.	Sale	1,330	4,092.01	3.08
17	Total Gas & Power North America, Inc.	Sale	173	532.27	3.08
18	Transcontinental Gas Pipe Line Company, LLC	Sale	7,195	20,811.54	2.89
19	Upstream Energy Services LLC	Sale	223	686.10	3.08
20	Valero MKS Logistics, L.L.C.	Sale	2,183	9,571.61	4.38
21	Village of Cisne	Sale	67	215.68	3.22
22	Village of Jeffersonville, IL	Sale	28	86.15	3.08
23	Total Sales		<u>24,001</u>	<u>\$ 74,124.63</u>	<u>\$ 3.09</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
November 2016

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Purchase	(40)	\$ (81.07)	\$ 2.03
2	BP Energy Company	Purchase	(7,352)	(10,447.64)	1.42
3	Chevron U.S.A. Inc.	Purchase	(5,143)	(10,423.32)	2.03
4	City of McLeansboro, IL	Purchase	(696)	(1,386.26)	1.99
5	City of Rensselaer	Purchase	(1,188)	(2,407.72)	2.03
6	City of Vienna	Purchase	(302)	(596.46)	1.98
7	DTE Energy Trading, Inc.	Purchase	(442)	(895.80)	2.03
8	ETC Marketing, Ltd.	Purchase	(1,314)	(2,663.08)	2.03
9	Exelon Generation Company, LLC	Purchase	(764)	(1,548.40)	2.03
10	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(272)	(551.26)	2.03
11	Lafarge North America Inc.	Purchase	(356)	(721.51)	2.03
12	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(39)	(77.42)	1.99
13	Memphis Light, Gas & Water Division	Purchase	(440)	(891.75)	2.03
14	Regency Intrastate Gas LP	Purchase	(3,731)	(7,561.62)	2.03
15	Targa Midstream Services LLC	Purchase	(2,428)	(4,920.83)	2.03
16	Tennessee Valley Authority	Purchase	(1,676)	(4,407.88)	2.63
17	Texla Energy Management, Inc.	Purchase	(293)	(593.82)	2.03
18	Texla Energy Management, Inc.	Purchase	(715)	(1,449.09)	2.03
19	Total Gas & Power North America, Inc.	Purchase	(58)	(117.55)	2.03
20	Village of Cisne	Purchase	(264)	(501.00)	1.90
21	Village of Clay City	Purchase	(628)	(1,041.32)	1.66
22	Village of Jeffersonville, IL	Purchase	(23)	(46.61)	2.03
23	Village of Karnak	Purchase	(54)	(108.63)	2.01
24	Village of Louisville	Purchase	(217)	(430.07)	1.98
25	Village of Sims	Purchase	(30)	(60.80)	2.03
26	Village of Wayne City	Purchase	(299)	(582.07)	1.95
27	Total Purchases		<u>(28,764)</u>	<u>\$ (54,512.98)</u>	<u>\$ 1.90</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
November 2016

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Castleton Commodities Merchant Trading, L.P.	Sale	157	\$ 418.67	\$ 2.67
2	City of Fairfield, IL	Sale	1,158	3,088.04	2.67
3	City of Flora, IL	Sale	869	2,317.36	2.67
4	City of Senatobia, Mississippi	Sale	409	1,090.68	2.67
5	Cokinos Natural Gas Company	Sale	3,620	9,653.45	2.67
6	ConocoPhillips Company	Sale	592	1,578.69	2.67
7	Gulf Coast Gas Gathering, LLC	Sale	16	42.67	2.67
8	Honeywell International Inc.	Sale	1,136	3,318.44	2.92
9	Sea Robin Pipeline Company, LLC	Sale	10,167	23,757.23	2.34
10	Sea Robin Pipeline Company, LLC	Sale	44,817	104,723.88	2.34
11	Southwest Energy, L.P.	Sale	29	77.33	2.67
12	Transcontinental Gas Pipe Line Company, LLC	Sale	4,742	17,008.17	3.59
13	Targa Gas Marketing LLC	Sale	501	1,336.02	2.67
14	Upstream Energy Services LLC	Sale	491	1,375.22	2.80
15	Upstream Energy Services LLC	Sale	103	274.67	2.67
16	Total Sales		<u>68,807</u>	<u>\$ 170,060.52</u>	<u>\$ 2.47</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
December 2016

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Purchase	(88)	\$ (283.65)	\$ 3.22
2	Castleton Commodities Merchant Trading, L.P.	Purchase	(130)	(419.03)	3.22
3	City of Flora, IL	Purchase	(467)	(1,505.28)	3.22
4	City of Vienna	Purchase	(219)	(705.90)	3.22
5	ConocoPhillips Company	Purchase	(1,626)	(5,241.09)	3.22
6	DTE Energy Trading, Inc.	Purchase	(909)	(2,929.98)	3.22
7	ETC Marketing, Ltd.	Purchase	(1,639)	(5,282.99)	3.22
8	Gulf Coast Gas Gathering, LLC	Purchase	(117)	(377.13)	3.22
9	Lafarge North America Inc.	Purchase	(2,541)	(5,308.78)	2.09
10	Sea Robin Pipeline Company, LLC	Purchase	(2,475)	(8,550.38)	3.45
11	Sea Robin Pipeline Company, LLC	Purchase	(36,198)	(125,053.23)	3.45
12	Southwest Energy, L.P.	Purchase	(2,171)	(6,655.47)	3.07
13	Targa Midstream Services LLC	Purchase	(14,457)	(46,599.25)	3.22
14	Texla Energy Management, Inc.	Purchase	293	593.82	2.03
15	Texla Energy Management, Inc.	Purchase	(1,360)	(4,383.69)	3.22
16	Total Gas & Power North America, Inc.	Purchase	(122)	(393.24)	3.22
17	Transcontinental Gas Pipe Line Company, LLC	Purchase	(186)	(4,797.15)	25.79
18	United Energy Trading, LLC	Purchase	(68)	(219.18)	3.22
19	Upstream Energy Services LLC	Purchase	(69)	(222.41)	3.22
20	Upstream Energy Services LLC	Purchase	(280)	(725.24)	2.59
21	Village of Karnak	Purchase	(56)	(180.50)	3.22
22	Total Purchases		<u>(64,885)</u>	<u>\$ (219,239.75)</u>	<u>\$ 3.38</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
December 2016

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	BP Energy Company	Sale	243	\$ 882.89	\$ 3.63
2	Chevron U.S.A. Inc.	Sale	620	2,252.65	3.63
3	City of Fairfield, IL	Sale	114	414.20	3.63
4	City of McLeansboro, IL	Sale	295	1,071.82	3.63
5	City of Rensselaer	Sale	7,033	26,234.97	3.73
6	City of Senatobia, Mississippi	Sale	1,023	3,716.87	3.63
7	Cokinos Natural Gas Company	Sale	458	1,664.05	3.63
8	Green Plains Trade Group LLC dba Green Plains Energy Services	Sale	441	1,602.29	3.63
9	Honeywell International Inc.	Sale	492	1,787.58	3.63
10	Liberty Utilities (Midstates Natural Gas) Corp.	Sale	74	268.86	3.63
11	Memphis Light, Gas & Water Division	Sale	320	1,162.66	3.63
12	Regency Intrastate Gas LP	Sale	7,396	26,871.89	3.63
13	Targa Gas Marketing LLC	Sale	5,419	19,688.85	3.63
14	Texla Energy Management, Inc.	Sale	1,498	5,442.68	3.63
15	Upstream Energy Services LLC	Sale	(293)	(847.21)	2.89
16	Village of Cisne	Sale	119	432.36	3.63
17	Village of Clay City	Sale	340	1,235.32	3.63
18	Village of Jeffersonville, IL	Sale	81	294.30	3.63
19	Village of Louisville	Sale	209	759.36	3.63
20	Village of Sims	Sale	74	268.86	3.63
21	Village of Wayne City	Sale	33	119.90	3.63
22	Total Sales		<u>25,989</u>	<u>\$ 95,325.15</u>	<u>\$ 3.67</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
January 2017

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Purchase	(24)	\$ (75.44)	\$ 3.14
2	City of McLeansboro, IL	Purchase	(2,983)	(8,618.61)	2.89
3	City of Rensselaer	Purchase	(8,590)	(25,780.72)	3.00
4	City of Senatobia, Mississippi	Purchase	(451)	(1,417.63)	3.14
5	City of Vienna	Purchase	(1,130)	(3,263.06)	2.89
6	ConocoPhillips Company	Purchase	(677)	(2,128.01)	3.14
7	DTE Energy Trading, Inc.	Purchase	(383)	(1,203.88)	3.14
8	Enterprise Products Operating LLC	Purchase	(20,101)	(63,183.47)	3.14
9	Gulf Coast Gas Gathering, LLC	Purchase	(38)	(119.45)	3.14
10	Honeywell International Inc.	Purchase	(31)	(97.44)	3.14
11	Lafarge North America Inc.	Purchase	(966)	(2,815.77)	2.91
12	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(22)	(69.15)	3.14
13	Regency Intrastate Gas LP	Purchase	(5,018)	(15,773.08)	3.14
14	Targa Midstream Services LLC	Purchase	(861)	(2,706.38)	3.14
15	Texla Energy Management, Inc.	Purchase	(779)	(2,448.63)	3.14
16	Total Gas & Power North America, Inc.	Purchase	(294)	(924.13)	3.14
17	United Energy Trading, LLC	Purchase	(251)	(788.97)	3.14
18	Upstream Energy Services LLC	Purchase	(15)	(47.15)	3.14
19	Village of Cisne	Purchase	(588)	(1,728.50)	2.94
20	Village of Clay City	Purchase	(477)	(1,447.80)	3.04
21	Village of Jeffersonville, IL	Purchase	(195)	(586.85)	3.01
22	Village of Karnak	Purchase	(65)	(204.31)	3.14
23	Village of Louisville	Purchase	(733)	(2,189.62)	2.99
24	Village of Sims	Purchase	(65)	(204.31)	3.14
25	Village of Wayne City	Purchase	(778)	(2,325.41)	2.99
26	Total Purchases		<u>(45,515)</u>	<u>\$ (140,147.77)</u>	<u>\$ 3.08</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
January 2017

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Castleton Commodities Merchant Trading, L.P.	Sale	349	\$ 1,152.85	\$ 3.30
2	Chevron U.S.A. Inc.	Sale	429	1,417.12	3.30
3	City of Fairfield, IL	Sale	277	915.01	3.30
4	City of Flora, IL	Sale	33	109.01	3.30
5	Cokinos Natural Gas Company	Sale	2,049	6,768.46	3.30
6	ConocoPhillips Company	Sale	219	723.42	3.30
7	ETC Marketing, Ltd.	Sale	4,804	15,869.05	3.30
8	Exelon Generation Company, LLC	Sale	2	6.61	3.31
9	Green Plains Trade Group LLC dba Green Plains Energy Services	Sale	442	1,460.06	3.30
10	Memphis Light, Gas & Water Division	Sale	206	680.48	3.30
11	Sea Robin Pipeline Company, LLC	Sale	911	2,915.93	3.20
12	Sea Robin Pipeline Company, LLC	Sale	3,720	11,906.98	3.20
13	Southwest Energy, L.P.	Sale	1,665	5,499.99	3.30
14	Targa Gas Marketing LLC	Sale	252	832.43	3.30
15	Texla Energy Management, Inc.	Sale	2,496	8,245.04	3.30
16	Transcontinental Gas Pipe Line Company, LLC	Sale	1,495	5,183.91	3.47
17	Upstream Energy Services LLC	Sale	348	1,292.25	3.71
18	Total Sales		19,697	\$ 64,978.60	\$ 3.30

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
February 2017

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Castleton Commodities Merchant Trading, L.P.	Purchase	(268)	\$ (669.12)	\$ 2.50
2	City of Fairfield, IL	Purchase	(416)	(1,038.63)	2.50
3	City of Flora, IL	Purchase	(930)	(2,321.93)	2.50
4	City of McLeansboro, IL	Purchase	(1,203)	(2,893.93)	2.41
5	City of Rensselaer	Purchase	(9,634)	(21,693.33)	2.25
6	City of Senatobia, Mississippi	Purchase	(535)	(1,335.73)	2.50
7	City of Vienna	Purchase	(409)	(992.69)	2.43
8	Cokinos Natural Gas Company	Purchase	(899)	(2,244.53)	2.50
9	ConocoPhillips Company	Purchase	(310)	(773.98)	2.50
10	DTE Energy Trading, Inc.	Purchase	(643)	(1,605.38)	2.50
11	Honeywell International Inc.	Purchase	(2,960)	(7,026.71)	2.37
12	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(143)	(324.57)	2.27
13	Memphis Light, Gas & Water Division	Purchase	(148)	(369.51)	2.50
14	Sea Robin Pipeline Company, LLC	Purchase	(8,162)	(22,411.22)	2.75
15	Southwest Energy, L.P.	Purchase	(193)	(481.86)	2.50
16	Targa Gas Marketing LLC	Purchase	(4,499)	(11,232.65)	2.50
17	Texla Energy Management, Inc.	Purchase	(342)	(628.85)	1.84
18	Total Gas & Power North America, Inc.	Purchase	(2)	(4.99)	2.50
19	Upstream Energy Services LLC	Purchase	(120)	(299.60)	2.50
20	Upstream Energy Services LLC	Purchase	(191)	(454.40)	2.38
21	Village of Cisne	Purchase	(322)	(764.49)	2.37
22	Village of Clay City	Purchase	(362)	(862.36)	2.38
23	Village of Jeffersonville, IL	Purchase	(187)	(423.69)	2.27
24	Village of Karnak	Purchase	(10)	(24.97)	2.50
25	Village of Louisville	Purchase	(577)	(1,320.25)	2.29
26	Village of Sims	Purchase	(126)	(283.13)	2.25
27	Village of Wayne City	Purchase	(494)	(1,172.20)	2.37
28	Total Purchases		<u>(34,085)</u>	<u>\$ (83,654.70)</u>	<u>\$ 2.45</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
February 2017

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Sale	78	229.84	\$ 2.95
2	BP Canada Energy Marketing Corp.	Sale	5	14.73	2.95
3	Chevron U.S.A. Inc.	Sale	6	17.68	2.95
4	ETC Marketing, Ltd.	Sale	195	574.61	2.95
5	Green Plains Trade Group LLC dba Green Plains Energy Services	Sale	21	61.88	2.95
6	Gulf Coast Gas Gathering, LLC	Sale	13	38.31	2.95
7	Lafarge North America Inc.	Sale	305	898.74	2.95
8	Regency Intrastate Gas LP	Sale	993	2,926.07	2.95
9	Sea Robin Pipeline Company, LLC	Sale	350,101	961,307.33	2.75
10	Targa Midstream Services LLC	Sale	3,295	9,709.38	2.95
11	Texla Energy Management, Inc.	Sale	1,300	3,830.71	2.95
12	Transcontinental Gas Pipe Line Company, LLC	Sale	9,619	31,723.46	3.30
13	Upstream Energy Services LLC	Sale	(348)	(1,292.25)	3.71
14	Total Sales		365,583	\$ 1,010,040.49	\$ 2.76

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
March 2017

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Castleton Commodities Merchant Trading, L.P.	Purchase	(197)	\$ (491.18)	\$ 2.49
2	City of Fairfield, IL	Purchase	(218)	(543.54)	2.49
3	City of Flora, IL	Purchase	(281)	(700.62)	2.49
4	City of McLeansboro, IL	Purchase	(1,546)	(3,658.92)	2.37
5	City of Rensselaer	Purchase	(4,446)	(10,834.14)	2.44
6	City of Senatobia, Mississippi	Purchase	(1,626)	(4,054.11)	2.49
7	City of Vienna	Purchase	(837)	(1,885.68)	2.25
8	ConocoPhillips Company	Purchase	(52)	(129.65)	2.49
9	DTE Energy Trading, Inc.	Purchase	(226)	(563.49)	2.49
10	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(1,109)	(2,765.07)	2.49
11	Honeywell International Inc.	Purchase	(1,804)	(4,440.07)	2.46
12	Liberty Gas Storage LLC	Purchase	(768)	(1,914.85)	2.49
13	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(68)	(164.81)	2.42
14	Regency Intrastate Gas LP	Purchase	(685)	(1,707.91)	2.49
15	Sea Robin Pipeline Company, LLC	Purchase	(27,138)	(75,715.02)	2.79
16	Sea Robin Pipeline Company, LLC	Purchase	(97,165)	(271,090.35)	2.79
17	Southwest Energy, L.P.	Purchase	(537)	(1,338.90)	2.49
18	Targa Gas Marketing LLC	Purchase	(1,863)	(4,645.02)	2.49
19	Targa Midstream Services LLC	Purchase	(2,532)	(6,313.04)	2.49
20	Texla Energy Management, Inc.	Purchase	(912)	(2,273.89)	2.49
21	Total Gas & Power North America, Inc.	Purchase	(55)	(137.13)	2.49
22	Upstream Energy Services LLC	Purchase	(119)	(226.89)	1.91
23	Village of Cisne	Purchase	(351)	(825.03)	2.35
24	Village of Clay City	Purchase	(284)	(686.41)	2.42
25	Village of Jeffersonville, IL	Purchase	(142)	(334.10)	2.35
26	Village of Karnak	Purchase	(95)	(229.38)	2.41
27	Village of Louisville	Purchase	(338)	(813.56)	2.41
28	Village of Sims	Purchase	(60)	(145.11)	2.42
29	Village of Wayne City	Purchase	(871)	(1,886.68)	2.17
30	Total Purchases		<u>(146,325)</u>	<u>\$ (400,514.55)</u>	<u>\$ 2.74</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
March 2017

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Sale	2	\$ 5.93	\$ 2.97
2	Chevron U.S.A. Inc.	Sale	325	963.07	2.96
3	Cokinos Natural Gas Company	Sale	2,166	6,418.51	2.96
4	Exelon Generation Company, LLC	Sale	600	1,777.98	2.96
5	Gulf Coast Gas Gathering, LLC	Sale	45	133.35	2.96
6	Lafarge North America Inc.	Sale	493	1,460.91	2.96
7	Memphis Light, Gas & Water Division	Sale	758	3,200.36	4.22
8	Tenaska Marketing Ventures	Sale	1,063	3,149.99	2.96
9	Texla Energy Management, Inc.	Sale	637	1,887.62	2.96
10	Transcontinental Gas Pipe Line Company, LLC	Sale	9,343	25,833.40	2.77
11	United Energy Trading, LLC	Sale	132	391.16	2.96
12	Upstream Energy Services LLC	Sale	474	1,473.65	3.11
13	Valero MKS Logistics, L.L.C.	Sale	3,331	14,063.82	4.22
14	Total Sales		19,369	\$ 60,759.75	\$ 3.14

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
April 2017

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Castleton Commodities Merchant Trading, L.P.	Purchase	(249)	\$ (732.06)	\$ 2.94
2	City of Fairfield, IL	Purchase	(1,624)	(4,187.15)	2.58
3	City of Flora, IL	Purchase	(1,609)	(4,266.82)	2.65
4	City of McLeansboro, IL	Purchase	(640)	(1,764.59)	2.76
5	City of Rensselaer	Purchase	(4,915)	(12,713.44)	2.59
6	City of Senatobia, Mississippi	Purchase	(216)	(635.04)	2.94
7	City of Vienna	Purchase	(204)	(570.65)	2.80
8	Cokinos Natural Gas Company	Purchase	(1,006)	(2,957.64)	2.94
9	ConocoPhillips Company	Purchase	(419)	(1,231.86)	2.94
10	ConocoPhillips Company	Purchase	(296)	(870.24)	2.94
11	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(42)	(113.78)	2.71
12	Sea Robin Pipeline Company, LLC	Purchase	(26,398)	(79,304.87)	3.00
13	Targa Midstream Services LLC	Purchase	(11,425)	(33,589.50)	2.94
14	Texla Energy Management, Inc.	Purchase	(572)	(1,681.68)	2.94
15	Total Gas & Power North America, Inc.	Purchase	(1,203)	(3,436.27)	2.86
16	United Energy Trading, LLC	Purchase	(25)	(73.50)	2.94
17	Upstream Energy Services LLC	Purchase	(149)	(438.06)	2.94
18	Upstream Energy Services LLC	Purchase	(459)	(1,136.02)	2.47
19	Village of Cisne	Purchase	(197)	(500.68)	2.54
20	Village of Clay City	Purchase	(193)	(513.03)	2.66
21	Village of Jeffersonville, IL	Purchase	(138)	(308.70)	2.24
22	Village of Karnak	Purchase	(25)	(72.32)	2.89
23	Village of Louisville	Purchase	(273)	(699.43)	2.56
24	Village of Sims	Purchase	(38)	(102.61)	2.70
25	Village of Wayne City	Purchase	(194)	(532.14)	2.74
26	Total Purchases		<u>(52,509)</u>	<u>\$ (152,432.08)</u>	<u>\$ 2.90</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
April 2017

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Sale	2	\$ 6.20	\$ 3.10
2	CIMA Energy, LTD	Sale	372	1,153.20	3.10
3	DTE Energy Trading, Inc.	Sale	242	750.20	3.10
4	Green Plains Trade Group LLC dba Green Plains Energy Services	Sale	196	607.60	3.10
5	Gulf Coast Gas Gathering, LLC	Sale	44	136.40	3.10
6	Honeywell International Inc.	Sale	147	455.70	3.10
7	Lafarge North America Inc.	Sale	554	1,723.29	3.11
8	Regency Intrastate Gas LP	Sale	5,376	16,665.60	3.10
9	Sea Robin Pipeline Company, LLC	Sale	5,911	17,757.83	3.00
10	Targa Gas Marketing LLC	Sale	515	1,596.50	3.10
11	Texla Energy Management, Inc.	Sale	1,863	5,775.30	3.10
12	Valero MKS Logistics, L.L.C.	Sale	13,350	58,971.30	4.42
13	Total Sales		<u>28,572</u>	<u>\$ 105,599.12</u>	<u>\$ 3.70</u>

APPENDIX B

TRUNKLINE GAS COMPANY, LLC

PENALTY REVENUES COLLECTED
MAY 2016 THROUGH APRIL 2017

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 2016	\$ -	\$ 13,985.84	\$ 3,913.44	\$ -	\$ -	\$ 17,899.28
2	June	-	9,719.65	1,152.00	-	-	10,871.65
3	July	-	6,401.37	2,355.89	-	-	8,757.26
4	August	-	5,315.09	-	-	-	5,315.09
5	September	-	4,561.20	11,139.50	-	-	15,700.70
6	October	-	6,144.41	-	-	-	6,144.41
7	November	-	16,323.76	4,890.47	-	29.26	21,243.49
8	December	-	13,080.96	1,864.48	-	-	14,945.44
9	January 2017	-	24,292.07	5,284.15	-	-	29,576.22
10	February	-	23,497.91	747.26	-	-	24,245.17
11	March	-	12,035.12	2,385.09	-	-	14,420.21
12	April	-	13,381.65	897.91	-	-	14,279.56
13	Total	-	148,739.03	34,630.19	-	29.26	183,398.48
14	Less: Out-of-Pocket Cost	-	-	-	-	-	-
15	Net	\$ -	\$ 148,739.03	\$ 34,630.19	\$ -	\$ 29.26	\$ 183,398.48

Schedule 2
Page 1

TRUNKLINE GAS COMPANY, LLC
SUMMARY OF PENALTY REVENUES CREDITED

Line No.	Shipper	Rate Schedule	2016												2017				Total (m)
			May	June	July	August	September	October	November	December	January	February	March	April					
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)					
1	AEP Energy, Inc.	FT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8.77)	\$ (14.33)	\$ (12.27)	\$ (7.04)	\$ (6.92)	\$ (49.33)				
2	Agera Energy, LLC	FT	-	-	-	-	-	-	-	-	(0.35)	(1.34)	(0.91)	(0.50)	(0.47)				(3.57)
3	Alpha Gas & Electric, LLC	FT	-	-	-	-	-	-	-	-	(0.06)	(0.51)	(0.57)	(0.30)	(0.31)				(1.75)
4	Ambit New York, LLC	FT	-	-	-	-	-	-	-	-	(0.13)	(0.43)	(0.32)	(0.15)	(0.17)				(1.20)
5	Ameren Illinois Company	EFT	(279.93)	(136.58)	(104.15)	(69.50)	(196.51)	(71.37)	(326.84)	(474.57)	(1,225.98)	(847.84)	(455.93)	(445.15)	(4,634.35)				
6	American Municipal Power, Inc.	EFT	(183.86)	(118.10)	(97.45)	(58.02)	(168.35)	(62.22)	(216.92)	(152.30)	(311.89)	(257.94)	(151.26)	(142.24)	(1,920.55)				
7	American Power & Gas of Ohio, LLC	FT	-	-	-	-	-	-	-	-	(0.39)	(0.76)	(0.63)	(0.37)	(0.36)				(2.51)
8	Anadarko Energy Services Company	IT	-	-	-	-	-	-	-	-	-	-	-	(73.74)	-				(73.74)
9	AOC, LLC	FT	(4.13)	(2.62)	(2.28)	(1.41)	(3.94)	(1.44)	(6.00)	(4.75)	(8.35)	(7.06)	(4.14)	-	(46.12)				
10	Atmos Energy Corporation	FT	(5.66)	(3.63)	(3.00)	(1.78)	(5.18)	(1.91)	(6.67)	(22.47)	(46.02)	(38.06)	(22.32)	(20.99)	(177.69)				
11	Atmos Energy Corporation	SST	(3.19)	(1.80)	(1.94)	(1.05)	(3.97)	(1.21)	(3.98)	(3.59)	(8.97)	(8.08)	(4.01)	(3.58)	(45.37)				
12	Atmos Energy Marketing, LLC	FT	(7.94)	(5.39)	(0.07)	(1.33)	(5.45)	-	-	(18.95)	(34.58)	(28.77)	(5.38)	(5.54)	(113.40)				
13	BG Energy Merchants, LLC	FT	(1,592.12)	(1,005.93)	(924.52)	-	-	-	-	-	-	-	-	-	(3,522.57)				
14	BG Energy Merchants, LLC	IT	-	-	(1.13)	-	-	-	-	-	-	-	-	-	(1.13)				
15	BP Canada Energy Marketing Corp.	FT	(89.32)	-	-	-	-	-	-	(207.46)	(1,460.53)	(255.64)	(538.28)	(457.31)	(3,008.54)				
16	BP Energy Company	EFT	(5.89)	(3.62)	(3.10)	(1.92)	(5.47)	(1.91)	-	-	-	(9.11)	(4.36)	(3.79)	(39.17)				
17	BP Energy Company	FT	-	-	-	-	-	(18.69)	(82.00)	-	-	-	-	-	(100.69)				
18	BP Energy Company	IT	(1.86)	(2.57)	(11.46)	(2.98)	(5.44)	(1.50)	-	-	-	-	(2.35)	-	(28.16)				
19	Castleton Commodities Merchant Trading, L.P.	FT	(64.01)	(32.87)	(185.53)	(100.73)	(76.41)	(26.47)	(114.70)	(313.01)	(369.17)	(283.47)	(160.15)	(141.26)	(1,867.78)				
20	CenterPoint Energy Resources Corp.	SST	(3.25)	(1.58)	(1.24)	(0.62)	(1.71)	(0.64)	(3.07)	(4.02)	(15.83)	(12.31)	(6.05)	(4.60)	(54.92)				
21	CenterPoint Energy Resources Corp., DBA CenterPoint Energy Louisiana Gas	EFT	(39.81)	(24.75)	(21.10)	(12.16)	(35.27)	(13.47)	(45.42)	(43.75)	(86.71)	(71.71)	(46.56)	(39.54)	(480.25)				
22	CenterPoint Energy Services, Inc.	EFT	(48.07)	(33.46)	(15.29)	(9.65)	(23.28)	(9.21)	(44.00)	(34.57)	(121.07)	(81.99)	(60.33)	(27.24)	(508.16)				
23	CenterPoint Energy Services, Inc.	FT	(4.12)	(2.45)	(1.54)	(0.77)	(2.44)	(0.93)	(3.28)	(103.12)	(185.84)	(284.67)	(141.66)	(76.44)	(807.26)				
24	CenterPoint Energy Services, Inc.	QNT	-	-	-	-	-	-	-	-	(92.48)	-	(14.61)	(7.30)	(114.39)				
25	Chesapeake Energy Marketing, L.L.C.	FT	(157.50)	(88.89)	47.76	5.74	(120.25)	(51.57)	(122.00)	(90.06)	(186.81)	(136.63)	(69.98)	(71.42)	(1,041.61)				
26	Chevron U.S.A. Inc.	FT	(323.97)	-	-	-	-	-	-	-	-	-	-	-	(323.97)				
27	Chevron U.S.A. Inc.	IT	(1.59)	(2.42)	(3.72)	(2.16)	(5.98)	(1.27)	(7.57)	(4.95)	(22.19)	(8.87)	(5.49)	(5.80)	(72.01)				
28	City of Arlington	SST	(0.48)	(0.15)	(0.08)	(0.05)	(0.14)	(0.37)	(0.31)	(0.85)	(3.67)	(2.73)	(1.05)	(0.90)	(10.78)				
29	City of Bardwell	SST	(0.79)	(0.27)	(0.16)	(0.10)	(0.29)	(0.18)	(0.57)	(1.43)	(5.99)	(4.49)	(1.79)	(1.53)	(17.59)				
30	City of Clinton	SST	(0.97)	(0.30)	(0.35)	(0.09)	(0.29)	(0.21)	(0.69)	(1.82)	(8.07)	(5.65)	(2.29)	(1.89)	(22.62)				
31	City of Hickman	SST	(5.99)	(3.08)	(2.51)	(1.40)	(4.01)	(1.57)	(6.32)	(6.71)	(21.75)	(18.46)	(8.76)	(7.86)	(88.42)				
32	City of LA Center, Ky	SST	(1.69)	(0.58)	(0.32)	(0.17)	(0.51)	(0.26)	(1.16)	(2.83)	(12.88)	(9.43)	(3.77)	(3.04)	(36.64)				
33	City of McLeansboro, IL	SST	-	-	(0.84)	-	-	-	-	-	-	-	-	-	(0.84)				
34	City of Senatobia, Mississippi	FT	(4.34)	(2.80)	(1.73)	(1.07)	(2.84)	(1.05)	(3.90)	(4.82)	(7.46)	(7.44)	(3.77)	(3.49)	(44.71)				
35	City of Splendora	SST	(0.36)	(0.21)	(0.19)	(0.11)	(0.31)	(0.11)	(0.42)	(0.43)	(1.42)	(1.12)	(0.45)	(0.38)	(5.51)				
36	City of Wickliffe	SST	(0.57)	(0.20)	(0.12)	(0.07)	(0.18)	(0.07)	(0.40)	(0.92)	(3.93)	(2.92)	(1.14)	(1.31)	(11.83)				
37	CLECO Power LLC	QNT	(402.76)	(169.01)	(134.00)	(105.93)	(180.92)	(43.50)	(577.95)	(68.02)	(81.86)	(59.40)	(33.93)	(179.35)	(2,036.63)				
38	Cokinos Natural Gas Company	IT	(7.12)	(15.48)	(23.63)	(7.88)	(4.86)	(10.01)	(15.72)	(6.60)	(12.45)	(6.32)	(7.86)	(7.21)	(125.14)				
39	Columbia Gas of Ohio, Inc.	FT	-	-	-	-	-	-	-	0.01	(0.02)	(0.02)	(0.43)	(0.02)	(0.48)				
40	Compass Energy Gas Services, LLC	FT	-	-	-	-	-	-	-	(0.19)	(0.76)	(0.60)	(0.31)	(0.32)	(2.18)				
41	ConocoPhillips Company	FT	-	-	-	-	-	-	-	-	-	(528.30)	-	(328.90)	(857.20)				
42	Constellation Energy Gas Choice, LLC	EFT	(9.04)	(5.90)	(5.66)	(3.31)	(9.18)	(3.30)	(12.32)	(15.99)	(27.37)	(22.48)	(12.52)	(12.98)	(140.05)				
43	Constellation Energy Gas Choice, LLC	FT	(0.99)	(0.59)	(0.50)	(0.30)	(0.84)	(0.32)	(1.12)	(4.67)	(13.15)	(9.95)	(5.42)	(4.23)	(42.08)				
44	Constellation Energy Services - Natural Gas, LLC	FT	-	-	-	-	-	-	-	(19.45)	(56.88)	(49.98)	(23.43)	(21.56)	(171.30)				
45	Consumers Energy Company	FT	(948.19)	(888.95)	(259.06)	(237.68)	(693.91)	(451.00)	(887.15)	(241.91)	(505.43)	(433.86)	(333.78)	(166.61)	(6,047.53)				
46	Dacott Industries Inc.	IT	(0.04)	(0.11)	(0.25)	(0.32)	(1.01)	(0.18)	(0.39)	(0.11)	-	-	-	-	(2.41)				
47	DCP Midstream Marketing, LLC	FT	(580.84)	(332.81)	(355.11)	(229.39)	(605.86)	(149.50)	(396.35)	-	-	(213.33)	(161.83)	(68.71)	(3,093.73)				
48	DCP Midstream Marketing, LLC	IT	(28.84)	(54.70)	(81.01)	(84.60)	(73.09)	(0.50)	-	-	(23.11)	(1.77)	(7.78)	(4.39)	(359.79)				
49	DCP South Central Texas, LLC	FT	(2,512.60)	(1,675.97)	(1,391.82)	(832.98)	(2,185.53)	(742.31)	(3,128.98)	(2,172.67)	(2,726.80)	(2,503.58)	(1,456.86)	(1,298.06)	(22,628.16)				
50	Delmarva Power & Light Company	FT	(23.28)	(14.96)	(12.34)	(7.35)	(21.32)	(7.88)	(27.47)	-	-	-	-	-	(114.60)				
51	Direct Energy Business Marketing, LLC	EFT	(1.08)	(0.67)	(0.57)	(0.34)	(1.39)	(0.89)	(1.38)	(1.46)	(2.88)	(2.51)	(3.42)	(1.45)	(18.04)				
52	Direct Energy Business Marketing, LLC	FT	(0.53)	(0.30)	(0.26)	(0.15)	(0.43)	(0.38)	(0.64)	(14.00)	(29.57)	(24.74)	(15.71)	(13.21)	(99.92)				
53	Dominion Energy Solutions, Inc.	EFT	(30.68)	(18.22)	(15.53)	(8.95)	(25.97)	(9.92)	(33.45)	(24.26)	(48.09)	(39.77)	(25.82)	(21.93)	(302.59)				
54	Dominion Energy Solutions, Inc.	FT	-	-	-	-	-	-	-	(0.76)	(1.47)	(1.22)	(0.28)	(0.66)	(4.39)				
55	DTE Energy Trading, Inc.	EFT	(312.58)	(206.50)	(188.50)	(112.86)	(387.42)	(153.67)	(540.21)	(204.33)	(254.04)	(203.72)	(138.38)	(131.79)	(2,834.00)				
56	DTE Energy Trading, Inc.	FT	-	-	-	-	-	-	(193.80)	(234.55)	(360.67)	(358.93)	(191.43)	(202.81)	(1,542.19)				
57	DTE Energy Trading, Inc.	IT	-	-	-	-	-	(21.29)	-	-	-	-	-	(7.98)	(29.27)				
58	DTE Gas Company	FT	-	-	-	-	-	-	-	(178.72)	(462.60)	(671.19)	(186.01)	(164.81)	(1,663.33)				
59	EDF Energy Services, LLC	EFT	(2.02)	(1.94)	(1.86)	(0.40)	(1.16)	(0.44)	(1.49)	(2.00)	(3.96)	(3.27)	(3.33)	(2.52)	(24.39)				
60	EDF Energy Services, LLC	FT	(0.51)	(0.32)	(0.30)	(0.08)	(0.26)	(0.10)	(0.34)	(0.24)	(0.88)	(0.73)	(0.47)	(0.27)	(4.50)				
61	EDF Trading North America, LLC	EFT	(1.51)	(0.94)	(0.93)	(0.63)	(1.83)	(0.70)	(2.97)	(11.48)	(19.31)	(16.04)	(9.58)	(9.09)	(75.01)				
62	EDF Trading North America, LLC	FT	(1.56)	(0.94)	(1.05)	(0.26)	(0.75)	(0.29)	(1.22)	(2.22)	(9.36)	(7.77)	(4.59)	(2.49)	(32.50)				
63	EDF Trading North America, LLC	IT	-	-	-	-	(6.44)	-	-	-	-	-	-	-	(6.44)				
64	Elevation Energy Group, LLC	FT	-	-	-	-	-	-	-	(0.72)	(2.45)	(1.80)	(1.03)	(0.93)	(6.93)				
65	Energy Plus Natural Gas LLC	FT	-	-	-	-	-	-	-	(0.02)	(0.05)	(0.04)	(0.02)	(0.02)	(0.15)				
66	Engie Retail, LLC (dba Think Energy)	FT	-	-	-	-	-	-	-	-	(0.05)	(0.07)	(0.07)	(0.13)	(0.32)				
67	EnLink Gas Marketing, LP	IT	(134.66)	(41.83)	(75.44)	(0.96)	(37.34)	(69.63)	-	-	-	(18.81)	(11.77)	(12.29)	(402.73)				
68	Enterprise Products Operating LLC	IT	-	-	-	-	-	-	-	-	-	(19.90)	-	-	(19.90)				
69	Entrust Energy East, Inc.	FT	-	-	-	-	-	-	-	-	(0.01)	-	-	-	(0.01)				
70	ETC Marketing, Ltd.	EFT	(530.30)	(348.36)	(258.36)	(88.96)	(361.95)	(195.23)	(339.79)	-	-	-	-	-	(2,122.95)				
71	ETC Marketing, Ltd.	FT	(923.72)	(644.10)	(474.44)	(274.46)	(795.27)	(293.56)	(1,153.06)	(735.64)	(317.15)	(228.78)	(172.29)	(749.50)	(6,761.97)				
72	Everyday Energy, LLC	FT	-	-	-	-	-	-	-	(0.06)	(0.11)	(0.09)	(0.05)	(0.05)	(0.36)				

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TRUNKLINE GAS COMPANY, LLC
SUMMARY OF PENALTY REVENUES CREDITED

Line No.	Shipper	Rate Schedule	2016										2017				Total (m)
			May	June	July	August	September	October	November	December	January	February	March	April			
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)			
73	Exelon Generation Company, LLC	EFT	\$ (346.39)	\$ (222.66)	\$ (99.44)	\$ (52.54)	\$ (194.89)	\$ (132.60)	\$ (243.60)	\$ (61.29)	\$ (74.79)	\$ (57.17)	\$ (22.68)	\$ (23.86)	\$ (1,531.91)		
74	Exelon Generation Company, LLC	FT	(308.95)	(199.24)	(83.64)	(35.46)	(136.91)	(111.92)	(166.66)	-	-	-	-	-	(1,042.78)		
75	Exelon Generation Company, LLC	IT	(19.65)	(1.83)	-	(2.46)	-	-	-	-	-	-	-	-	(23.94)		
76	Fieldwood Energy LLC	FT	-	-	-	-	(145.37)	-	-	-	-	-	-	-	(145.37)		
77	Fieldwood Energy LLC	IT	-	-	-	(8.54)	(1.17)	(44.98)	(119.79)	(3.58)	(62.80)	(114.62)	(62.45)	(104.77)	(522.70)		
78	Foster Energy Services, LLC	FT	-	-	-	-	-	-	-	(0.13)	(0.26)	(0.20)	(0.12)	(0.11)	(0.82)		
79	Green Plains Holdings II LLC	EFT	(25.41)	(17.03)	(14.05)	(8.37)	(24.28)	(8.97)	(31.28)	-	-	-	-	-	(129.39)		
80	Green Plains Obion LLC	EFT	(44.57)	(28.57)	(23.57)	(14.03)	(40.72)	(15.05)	(52.47)	(36.84)	(75.43)	(62.39)	(36.59)	(34.40)	(464.63)		
81	Green Plains Trade Group LLC dba Green Plains Energy Services	EFT	(31.99)	(42.72)	(40.48)	(23.47)	-	(0.06)	(99.01)	-	-	-	(49.86)	-	(287.59)		
82	Green Plains Trade Group LLC dba Green Plains Energy Services	IT	(1.42)	-	-	-	-	-	-	-	-	-	-	-	(1.42)		
83	Green Plains Trade Group LLC dba Green Plains Energy Services	QNT	-	-	-	-	-	-	-	-	-	-	-	(27.82)	(27.82)		
84	Hardeman-Fayette Utility District	SST	(9.49)	(5.00)	(3.11)	(1.64)	(4.79)	(1.83)	(9.26)	(20.92)	(89.46)	(60.94)	(24.53)	(20.41)	(251.38)		
85	Hartree Partners, LP	FT	(223.30)	(172.63)	-	-	(33.65)	(48.26)	(30.06)	(71.65)	(158.94)	(132.02)	(74.95)	(75.32)	(1,020.78)		
86	Illinois Power Generating Company	QNIT	(2.46)	(4.21)	(5.50)	(3.11)	(14.63)	(2.96)	(12.54)	(13.05)	(5.03)	(5.70)	(0.33)	(1.55)	(71.07)		
87	INEOS Nitriles USA LLC	FT	(13.02)	(7.78)	(6.05)	(3.59)	(9.98)	(3.55)	(14.12)	(11.21)	(19.97)	(21.46)	(12.27)	(12.16)	(135.16)		
88	Interstate Gas Supply, Inc.	EFT	(42.10)	(21.33)	(16.43)	(7.48)	(20.98)	(7.89)	(27.79)	(51.90)	(131.55)	(108.07)	(65.27)	(32.23)	(533.02)		
89	Interstate Gas Supply, Inc.	FT	(5.93)	(2.91)	(2.48)	(1.43)	(4.15)	(1.58)	(5.59)	(19.86)	(76.28)	(56.37)	(21.11)	(13.58)	(211.27)		
90	J. Aron & Company	EFT	(525.93)	(220.74)	(112.66)	(67.31)	(216.42)	(72.85)	(249.47)	(73.86)	(202.03)	(148.85)	(118.08)	(116.86)	(2,125.06)		
91	Johns Manville International, Inc.	FT	(96.67)	(64.81)	(54.41)	(32.63)	(89.12)	(32.37)	(127.63)	(111.87)	(204.70)	(173.99)	(86.34)	(87.35)	(1,161.89)		
92	Just Energy Indiana Corp.	EFT	(16.16)	(10.32)	(10.09)	(2.70)	(6.28)	(2.64)	(11.04)	(19.18)	(35.73)	(28.87)	(17.28)	(18.03)	(178.32)		
93	Just Energy Indiana Corp.	FT	(3.39)	(1.98)	(1.68)	(0.66)	(2.32)	(0.85)	(2.93)	(1.34)	(7.78)	(8.31)	(5.30)	(1.54)	(38.08)		
94	Just Energy Solutions Inc.	FT	-	-	-	-	-	-	-	(3.30)	(8.16)	(6.18)	(1.86)	(4.17)	(23.67)		
95	Laclede Gas Company	EFT	(238.92)	(153.69)	(126.72)	(75.45)	(218.93)	(80.91)	(282.07)	(477.83)	(1,204.24)	(860.16)	(417.82)	(465.25)	(4,601.99)		
96	Lafarge North America Inc.	FT	-	-	(2.47)	-	-	-	-	-	-	-	-	-	(2.47)		
97	Lake County Utility District	SST	(6.14)	(1.91)	(1.66)	(1.13)	(3.27)	(1.36)	(7.16)	(10.10)	(34.51)	(24.29)	(9.23)	(7.65)	(108.41)		
98	Liberty Utilities (Midstates Natural Gas) Corp.	SST	(13.83)	(6.04)	(3.82)	(2.07)	(5.82)	(2.29)	(10.60)	(17.93)	(70.72)	(54.26)	(22.76)	(19.59)	(229.73)		
99	Lima Refining Company	FT	(93.83)	(92.17)	(79.11)	(54.01)	(147.08)	(22.35)	(75.92)	(48.18)	(98.66)	(81.59)	(47.85)	(44.99)	(885.74)		
100	Macquarie Energy LLC	FT	(171.24)	(115.84)	(116.70)	(74.34)	(176.69)	(75.46)	(243.99)	(162.34)	(224.57)	(107.22)	(131.09)	(142.83)	(1,742.31)		
101	Macquarie Energy LLC	IT	-	-	-	(2.05)	-	-	-	-	-	-	-	(1.01)	(3.06)		
102	Memphis Light, Gas & Water Division	EFT	-	-	-	-	-	-	-	-	(324.40)	(267.33)	(151.86)	-	(743.59)		
103	Mieco Inc.	FT	(5.16)	-	-	-	(4.92)	-	-	(175.56)	-	-	-	(106.19)	(291.83)		
104	Mieco Inc.	IT	-	(1.01)	-	-	-	-	-	-	-	-	-	-	(1.01)		
105	Mieco Inc.	QNT	-	(8.57)	-	-	-	-	-	-	-	-	-	-	(8.57)		
106	Morgan Stanley Capital Group Inc.	FT	(536.98)	(452.77)	(59.37)	(167.01)	(715.41)	(215.37)	(501.62)	(279.52)	(769.30)	(750.67)	(486.85)	(311.52)	(5,246.39)		
107	Morgan Stanley Capital Group Inc.	IT	-	-	-	(0.48)	(11.16)	-	-	-	-	-	-	-	(11.64)		
108	National Gas and Electric, LLC	FT	-	-	-	-	-	-	-	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	(0.07)		
109	NextEra Energy Power Marketing, LLC	FT	-	-	-	-	-	-	-	(8.62)	(15.09)	(11.97)	(4.92)	(4.62)	(45.22)		
110	NJR Energy Services Company	FT	(61.84)	(100.55)	-	-	(328.25)	(132.14)	(398.94)	(305.46)	(745.11)	(673.19)	(608.15)	(489.71)	(3,843.34)		
111	NJR Energy Services Company	IT	(3.97)	(0.44)	(12.35)	(3.22)	(16.85)	(2.28)	(6.71)	0.05	-	-	(0.96)	-	(46.73)		
112	Noble Americas Gas & Power Corp.	IT	-	-	-	(5.71)	2.94	-	-	-	-	-	-	-	(2.77)		
113	Nordic Energy Services, LLC	FT	-	-	-	-	-	-	-	-	-	-	-	-	-		
114	North American Power and Gas, LLC	FT	-	-	-	-	-	-	-	(0.16)	(0.93)	(0.31)	(0.19)	(0.18)	(1.77)		
115	Northern Indiana Public Service Company	EFT	(592.77)	(412.87)	(323.80)	(165.94)	(560.64)	(173.33)	(920.53)	(893.10)	(1,864.58)	(1,313.57)	(706.48)	(827.32)	(8,754.93)		
116	Northern Indiana Public Service Company	FT	(186.70)	(53.81)	(41.75)	(25.10)	(74.46)	(33.98)	(157.90)	(71.96)	(431.30)	(235.43)	(132.25)	(86.73)	(1,531.37)		
117	Ohio Gas Energy Services Company	EFT	(71.31)	(46.06)	(43.30)	(18.55)	(52.35)	(19.33)	(84.21)	(70.86)	(122.73)	(55.59)	(35.52)	(30.36)	(650.17)		
118	Palmco Energy OH, LLC	FT	-	-	-	-	-	-	-	(0.03)	(0.07)	(0.09)	(0.05)	(0.04)	(0.28)		
119	PCS Nitrogen Fertilizer, LP	FT	(260.21)	(176.92)	(171.94)	(102.10)	(243.54)	(81.90)	(338.89)	-	-	-	-	-	(1,375.50)		
120	Peninsula Energy Services Company, Inc.	FT	-	-	-	-	-	-	-	(2.12)	(4.26)	(3.60)	(2.13)	(2.03)	(14.14)		
121	PSEG Energy Resources & Trade LLC	FT	(462.77)	(297.27)	(245.28)	(146.03)	(423.75)	(156.60)	(545.70)	-	-	-	-	-	(2,277.40)		
122	Realgy, LLC	EFT	(9.84)	(6.54)	(2.72)	(3.69)	(7.82)	(3.66)	(14.55)	(20.68)	(34.78)	(28.86)	(17.25)	(16.37)	(166.76)		
123	Realgy, LLC	FT	(4.28)	(2.59)	(2.47)	(1.45)	(4.01)	(1.44)	(7.03)	(5.16)	(22.33)	(18.53)	(11.07)	(5.89)	(86.25)		
124	Sabine Pass Liquefaction, LLC	FT	-	-	-	(133.29)	(343.06)	(388.07)	(1,914.29)	(2,441.21)	(3,679.26)	(3,149.08)	(1,876.81)	(1,821.93)	(15,747.00)		
125	Sabine Pass Liquefaction, LLC	IT	(153.57)	(24.01)	(41.13)	(90.74)	(404.34)	(4.64)	-	-	(40.94)	(192.51)	(21.85)	(24.26)	(997.99)		
126	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	EFT	-	-	-	-	-	-	-	-	-	-	-	-	-		
127	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	FT	-	-	-	-	-	-	-	(1.81)	(4.46)	(3.44)	(1.89)	(1.55)	(13.15)		
128	Sequent Energy Management, L.P.	EFT	(636.36)	(215.29)	(217.83)	(119.38)	(323.49)	(96.77)	(394.10)	(329.25)	(392.98)	(376.00)	(261.20)	(248.55)	(3,611.20)		
129	Sequent Energy Management, L.P.	FT	-	(29.96)	(88.00)	(3.30)	(1.11)	(29.82)	-	-	-	-	-	-	(152.19)		
130	Sequent Energy Management, L.P.	IT	-	-	(0.82)	-	-	-	-	-	-	-	-	-	(0.82)		
131	SFE Energy Ohio, Inc.	FT	-	-	-	-	-	-	-	-	(0.01)	-	-	(0.01)	(0.02)		
132	Shelby County Energy Center, LLC	QNIT	(0.03)	(0.93)	(2.17)	(46.51)	(152.89)	(46.18)	-	-	-	-	-	-	(248.71)		
133	Shell Energy North America (US), L.P.	EFT	(154.24)	(102.21)	(62.41)	(34.30)	(123.71)	(34.98)	(164.74)	-	-	-	-	-	(676.59)		
134	Shell Energy North America (US), L.P.	FT	(58.98)	(32.55)	(27.96)	(551.06)	(1,634.02)	(597.55)	(2,116.52)	(1,615.46)	(3,212.42)	(2,656.81)	(1,546.10)	(1,473.98)	(15,523.41)		
135	Shell Energy North America (US), L.P.	IT	(2.24)	(11.60)	(28.08)	(14.97)	(16.49)	(1.03)	-	(2.07)	(0.59)	(0.78)	(0.65)	(4.85)	(83.35)		
136	Snyder Brothers Inc.	FT	-	-	-	-	-	-	-	(0.10)	(0.18)	(0.15)	(0.08)	(0.08)	(0.59)		
137	Southern Illinois Power Cooperative	QNIT	(1.08)	(0.04)	(3.12)	(0.19)	(0.36)	(0.32)	(0.14)	(0.10)	(0.29)	(0.48)	(0.23)	(0.96)	(7.31)		
138	SouthStar Energy Services LLC	FT	-	-	-	-	-	-	-	(0.79)	(1.83)	(1.54)	(0.81)	(0.77)	(5.74)		
139	Spark Energy Gas, LLC	EFT	(9.94)	(5.49)	(4.27)	(1.05)	(4.43)	(1.64)	(8.13)	(6.61)	(17.55)	(14.08)	(6.55)	(8.29)	(88.03)		
140	Spark Energy Gas, LLC	FT	(1.46)	(0.86)	(0.74)	(0.34)	(0.97)	(0.37)	(1.33)	(1.07)	(4.27)	(3.54)	(2.29)	(1.24)	(18.48)		
141	Spire Marketing Inc.	EFT	(284.09)	(191.41)	(193.16)	(108.03)	(271.13)	(94.36)	(400.84)	(311.62)	(692.86)	(522.18)	(318.52)	(257.61)	(3,645.81)		
142	Spire Marketing Inc.	FT	(215.98)	-	(94.62)	-	(1.23)	(76.71)	(18.18)	-	-	-	-	-	(406.72)		
143	Spire Marketing Inc.	IT	-	-	-	-	-	-	-	-	(3.59)	-	-	-	(3.59)		
144	Stand Energy Corporation	EFT	(3.12)	(2.04)	(1.96)	(1.15)	(3.18)	(1.14)	(4.54)	(5.88)	(9.90)	(8.21)	(4.91)	(4.66)	(50.69)		

TRUNKLINE GAS COMPANY, LLC
SUMMARY OF PENALTY REVENUES CREDITED

Line No.	Shipper	Rate Schedule	2016										2017				Total (m)
			May	June	July	August	September	October	November	December	January	February	March	April			
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)			
145	Stand Energy Corporation	FT	\$ (2.47)	\$ (1.49)	\$ (1.44)	\$ (0.85)	\$ (2.34)	\$ (0.84)	\$ (3.62)	\$ (2.64)	\$ (11.94)	\$ (9.95)	\$ (5.93)	\$ (3.12)	\$ (46.63)		
146	Targa Gas Marketing LLC	EFT	(75.80)	(3.23)	(5.07)	(3.02)	(8.75)	(3.23)	(11.27)	-	-	-	-	-	(110.37)		
147	Targa Gas Marketing LLC	FT	(294.02)	(199.96)	(175.44)	(105.75)	(271.83)	(92.19)	(401.94)	(451.53)	(622.04)	(507.85)	(283.96)	(250.52)	(3,657.03)		
148	Targa Gas Marketing LLC	IT	(56.09)	(30.88)	(24.91)	(5.03)	(6.21)	-	(22.64)	-	(0.49)	-	(33.36)	(7.55)	(187.16)		
149	Tenaska Marketing Ventures	EFT	-	-	-	-	-	-	-	-	-	(7.15)	-	-	(7.15)		
150	Tenaska Marketing Ventures	FT	(388.38)	-	(183.52)	-	-	-	-	(53.33)	(252.89)	(552.82)	(119.91)	(114.99)	(1,665.84)		
151	Tenaska Marketing Ventures	IT	(10.68)	(4.77)	(8.99)	(22.02)	(6.62)	(4.13)	(17.76)	(1.09)	-	-	-	(0.30)	(76.36)		
152	Tennessee Valley Authority	QNT	(756.54)	(525.12)	(628.04)	(370.28)	(991.00)	(361.78)	(1,132.31)	(423.87)	(1,650.93)	(911.19)	(730.40)	(860.64)	(9,342.10)		
153	Texla Energy Management, Inc.	IT	(8.44)	(1.21)	(2.57)	(0.79)	-	-	-	-	-	-	-	-	(13.01)		
154	TG Barnett Resources LP	FT	(54.80)	(34.07)	(29.05)	(16.74)	(48.56)	(18.55)	(62.54)	(45.02)	(89.22)	(73.78)	(47.91)	(40.69)	(560.93)		
155	The Energy Authority, Inc.	EFT	(202.57)	(155.80)	(90.92)	(57.88)	(215.07)	(41.22)	-	(22.45)	(151.24)	(260.71)	(126.94)	(184.81)	(1,509.61)		
156	Town of Byhalia, Mississippi	SST	(6.69)	(4.09)	(3.49)	(1.71)	(6.96)	(2.31)	(10.47)	(12.14)	(37.10)	(27.33)	(11.79)	(10.38)	(134.46)		
157	Town of Mason	SST	(0.52)	(0.21)	(0.17)	(0.10)	(0.29)	(0.11)	(0.50)	(0.97)	(4.24)	(3.19)	(1.30)	(1.06)	(12.66)		
158	Town of Newbern, Tennessee	SST	(5.93)	(2.66)	(1.94)	(1.08)	(3.35)	(1.37)	(5.52)	(7.75)	(32.76)	(25.87)	(10.89)	(8.69)	(107.81)		
159	Town of Obion	SST	(0.45)	(0.14)	(0.08)	(0.05)	(0.18)	(0.08)	(0.28)	(0.80)	(3.32)	(2.49)	(0.94)	(0.79)	(9.60)		
160	Town of Trimble	SST	(0.15)	(0.06)	(0.04)	(0.01)	(0.03)	(0.01)	(0.11)	(0.30)	(1.37)	(1.04)	(0.37)	(0.30)	(3.79)		
161	Town of Troy	SST	(0.58)	(0.17)	(0.09)	(0.05)	(0.17)	(0.07)	(0.38)	(1.10)	(5.20)	(3.88)	(1.44)	(1.20)	(14.33)		
162	Trailstone NA Logistics LLC	FT	-	-	-	-	(160.55)	(60.57)	(383.11)	(294.11)	(1,384.37)	(885.85)	(601.94)	(528.95)	(4,299.45)		
163	Trailstone NA Logistics LLC	IT	-	-	-	-	-	-	-	-	(14.89)	-	-	-	(14.89)		
164	Trunkline Field Services LLC	IT	-	(0.39)	(0.71)	(0.13)	(1.50)	(0.42)	(1.35)	(2.56)	(5.63)	(5.21)	(1.32)	(0.48)	(19.70)		
165	Twin Eagle Resource Management, LLC	EFT	(1.64)	(1.07)	(1.03)	(0.61)	(1.67)	(0.60)	(0.82)	(3.06)	(5.82)	(4.99)	(2.79)	(2.78)	(26.88)		
166	Twin Eagle Resource Management, LLC	FT	(0.44)	(0.26)	(0.25)	(0.14)	(0.41)	(0.15)	(0.26)	(0.40)	(1.66)	(1.37)	(0.83)	(0.45)	(6.62)		
167	Twin Eagle Resource Management, LLC	QNT	(0.50)	(0.47)	(0.28)	(0.27)	(0.65)	(0.16)	(0.40)	-	-	-	-	-	(2.73)		
168	Tylox, Inc.	FT	(9.38)	(6.16)	(5.97)	(3.13)	(8.95)	(3.45)	(13.91)	(9.85)	(16.38)	(13.60)	(8.06)	(7.73)	(106.57)		
169	U.S. Gas & Electric, Inc.	EFT	(1.65)	(0.64)	(0.57)	(0.33)	(0.88)	(0.33)	(1.25)	(1.64)	(4.97)	(3.83)	(2.27)	(1.79)	(20.15)		
170	U.S. Gas & Electric, Inc.	FT	(0.34)	(0.09)	(0.08)	(0.04)	(0.13)	(0.05)	(0.17)	(0.52)	(3.46)	(2.62)	(1.47)	(0.73)	(9.70)		
171	Union Electric Company dba Ameren Missouri	EFT	-	-	-	-	-	-	-	(97.86)	(220.84)	(185.65)	(97.19)	(91.35)	(692.89)		
172	Union Electric Company dba Ameren Missouri	QNT	-	-	-	-	(2.48)	-	-	-	-	-	-	-	(2.48)		
173	Union Electric Company dba Ameren Missouri	FT	(90.13)	(56.49)	(48.16)	(34.32)	(88.46)	(30.42)	(105.54)	(74.15)	(151.56)	(126.05)	(71.55)	(64.51)	(941.34)		
174	Union Gas Limited	FT	(55.81)	(37.90)	(122.96)	(18.62)	(54.03)	(45.52)	(69.57)	(162.49)	(333.90)	(277.29)	(162.80)	(158.02)	(1,498.91)		
175	United Energy Trading, LLC	IT	(0.12)	(0.02)	-	-	-	-	-	-	-	-	-	-	(0.14)		
176	Valero MKS Logistics, L.L.C.	IT	(2.59)	(0.48)	(1.51)	-	-	(0.30)	(1.18)	-	-	-	-	(1.10)	(7.16)		
177	Village of Belle Rive	SST	(0.29)	(0.09)	(0.03)	(0.02)	(0.05)	(0.02)	(0.17)	(0.43)	(1.92)	(1.48)	(0.61)	(0.50)	(5.61)		
178	Village of Bluford	SST	(0.91)	(0.30)	(0.13)	(0.07)	(0.21)	(0.09)	(0.60)	(1.31)	(5.95)	(4.46)	(1.76)	(1.52)	(17.31)		
179	Village of Dahlgren, IL	SST	(0.64)	(0.21)	(0.10)	(0.05)	(0.15)	(0.20)	(0.38)	(0.90)	(3.99)	(3.01)	(1.18)	(1.05)	(11.86)		
180	Village of Greenup	SST	(1.97)	(0.65)	(0.31)	(0.17)	(0.47)	(0.24)	(1.16)	(2.73)	(11.58)	(9.01)	(3.61)	(3.10)	(35.00)		
181	Village of Jeffersonville, IL	SST	-	-	-	(0.02)	-	-	-	-	-	-	-	-	(0.02)		
182	Village of Karnak	SST	(0.30)	-	-	-	-	-	-	-	-	-	-	-	(0.30)		
183	Village of Milford, IL	SST	(2.57)	(0.77)	(0.39)	(0.10)	(0.84)	(0.62)	(3.99)	(3.03)	(12.71)	(9.90)	(3.96)	(3.62)	(42.50)		
184	Village of Toledo	SST	(1.46)	(0.42)	(0.19)	(0.11)	(0.29)	(0.15)	(0.72)	(1.28)	(6.06)	(4.77)	(1.88)	(1.65)	(18.98)		
185	Volunteer Energy Services Inc.	FT	-	-	-	-	-	-	-	(52.44)	(124.48)	(88.49)	(47.27)	(44.08)	(356.76)		
186	Wells Fargo Commodities, LLC	FT	(628.42)	(335.33)	(328.83)	(194.35)	(534.59)	(188.66)	(708.38)	-	-	-	-	-	(2,918.56)		
187	Wells Fargo Commodities, LLC	IT	5.96	-	-	-	-	-	(12.87)	-	-	-	-	-	(6.91)		
188	WGL Midstream, Inc.	FT	-	-	-	-	-	-	(134.43)	-	-	-	-	-	(134.43)		
189	Xoom Energy Ohio, LLC	FT	-	-	-	-	-	-	-	(1.03)	(2.23)	(1.66)	(0.85)	(0.82)	(6.59)		
190	Total Penalty Revenue Credits		\$ (17,899.28)	\$ (10,871.65)	\$ (8,757.26)	\$ (5,315.09)	\$ (15,700.70)	\$ (6,144.41)	\$ (21,243.49)	\$ (14,945.44)	\$ (29,576.22)	\$ (24,245.17)	\$ (14,420.21)	\$ (14,279.56)	\$ (183,398.48)		

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 2016	\$ 285,565.39	184,968	0.0271106	0.0041675	0.0156391	\$ (279.93)
2	American Municipal Power, Inc.	EFT	May 2016	216,392.88	-	0.0205436	-	0.0102718	(183.86)
3	AOC, LLC	FT	May 2016	2,276.21	10,912	0.0002161	0.0002459	0.0002310	(4.13)
4	Atmos Energy Corporation	FT	May 2016	6,656.25	-	0.0006319	-	0.0003160	(5.66)
5	Atmos Energy Corporation	SST	May 2016	2,386.72	5,779	0.0002266	0.0001302	0.0001784	(3.19)
6	Atmos Energy Marketing, LLC	FT	May 2016	450.00	37,500	0.0000427	0.0008449	0.0004438	(7.94)
7	BG Energy Merchants, LLC	FT	May 2016	1,730,298.66	604,911	0.1642689	0.0136292	0.0889491	(1,592.12)
8	BP Canada Energy Marketing Corp.	FT	May 2016	33,930.00	300,000	0.0032212	0.0067593	0.0049902	(89.32)
9	BP Energy Company	EFT	May 2016	261.45	28,113	0.0000248	0.0006334	0.0003291	(5.89)
10	BP Energy Company	IT	May 2016	544.98	6,922	0.0000517	0.0001560	0.0001039	(1.86)
11	Castleton Commodities Merchant Trading, L.P.	FT	May 2016	4,140.00	300,000	0.0003930	0.0067593	0.0035762	(64.01)
12	CenterPoint Energy Resources Corp.	SST	May 2016	2,425.55	5,873	0.0002303	0.0001323	0.0001813	(3.25)
13	CenterPoint Energy Resources Corp., DBA CenterPoint Energy Louisiana Gas	EFT	May 2016	46,850.19	-	0.0044478	-	0.0022239	(39.81)
14	CenterPoint Energy Services, Inc.	EFT	May 2016	28,536.46	118,138	0.0027092	0.0026618	0.0026855	(48.07)
15	CenterPoint Energy Services, Inc.	FT	May 2016	3,157.59	7,138	0.0002998	0.0001608	0.0002303	(4.12)
16	Chesapeake Energy Marketing, L.L.C.	FT	May 2016	185,370.00	-	0.0175984	-	0.0087992	(157.50)
17	Chevron U.S.A. Inc.	FT	May 2016	167,703.00	900,000	0.0159212	0.0202778	0.0180995	(323.97)
18	Chevron U.S.A. Inc.	IT	May 2016	567.45	5,472	0.0000539	0.0001233	0.0000886	(1.59)
19	City of Arlington	SST	May 2016	301.95	1,100	0.0000287	0.0000248	0.0000267	(0.48)
20	City of Bardwell	SST	May 2016	499.32	1,819	0.0000474	0.0000410	0.0000442	(0.79)
21	City of Clinton	SST	May 2016	609.66	2,221	0.0000579	0.0000500	0.0000540	(0.97)
22	City of Hickman	SST	May 2016	4,717.83	9,837	0.0004479	0.0002216	0.0003348	(5.99)
23	City of LA Center, Ky	SST	May 2016	1,069.45	3,896	0.0001015	0.0000878	0.0000947	(1.69)
24	City of Senatobia, Mississippi	FT	May 2016	3,007.93	8,850	0.0002856	0.0001994	0.0002425	(4.34)
25	City of Splendora	SST	May 2016	264.53	688	0.0000251	0.0000155	0.0000203	(0.36)
26	City of Wickliffe	SST	May 2016	358.77	1,307	0.0000341	0.0000295	0.0000318	(0.57)
27	CLECO Power LLC	QNT	May 2016	180,137.74	1,238,383	0.0171017	0.0279019	0.0225018	(402.76)
28	Cokinos Natural Gas Company	IT	May 2016	2,549.26	24,583	0.0002420	0.0005539	0.0003980	(7.12)
29	Constellation Energy Gas Choice, LLC	EFT	May 2016	5,074.82	23,430	0.0004818	0.0005279	0.0005048	(9.04)
30	Constellation Energy Gas Choice, LLC	FT	May 2016	1,161.55	-	0.0001103	-	0.0000551	(0.99)
31	Consumers Energy Company	FT	May 2016	439,361.88	2,850,960	0.0417116	0.0642348	0.0529732	(948.19)
32	Dacott Industries Inc.	IT	May 2016	12.76	123	0.0000012	0.0000028	0.0000020	(0.04)
33	DCP Midstream Marketing, LLC	FT	May 2016	165,791.52	2,181,981	0.0157397	0.0491621	0.0324509	(580.84)
34	DCP Midstream Marketing, LLC	IT	May 2016	8,010.63	109,262	0.0007605	0.0024618	0.0016111	(28.84)
35	DCP South Central Texas, LLC	FT	May 2016	806,563.92	9,062,083	0.0765725	0.2041771	0.1403748	(2,512.60)
36	Delmarva Power & Light Company	FT	May 2016	27,404.65	-	0.0026017	-	0.0013008	(23.28)
37	Direct Energy Business Marketing, LLC	EFT	May 2016	1,251.17	64	0.0001188	0.0000014	0.0000601	(1.08)
38	Direct Energy Business Marketing, LLC	FT	May 2016	616.00	-	0.0000585	-	0.0000292	(0.53)
39	Dominion Retail, Inc.	EFT	May 2016	35,411.34	2,946	0.0033618	0.0000664	0.0017141	(30.68)
40	DTE Energy Trading, Inc.	EFT	May 2016	156,201.69	891,979	0.0148293	0.0200971	0.0174632	(312.58)
41	EDF Energy Services, LLC	EFT	May 2016	1,579.04	3,360	0.0001499	0.0000757	0.0001128	(2.02)
42	EDF Energy Services, LLC	FT	May 2016	362.88	1,020	0.0000345	0.0000230	0.0000287	(0.51)
43	EDF Trading North America, LLC	EFT	May 2016	1,776.27	-	0.0001686	-	0.0000843	(1.51)
44	EDF Trading North America, LLC	FT	May 2016	922.00	3,840	0.0000875	0.0000865	0.0000870	(1.56)
45	EnLink Gas Marketing, LP	IT	May 2016	35,532.02	518,100	0.0033733	0.0116733	0.0075233	(134.66)
46	ETC Marketing, Ltd.	EFT	May 2016	269,404.86	1,494,718	0.0255764	0.0336774	0.0296269	(530.30)
47	ETC Marketing, Ltd.	FT	May 2016	777,636.91	1,304,300	0.0738263	0.0293871	0.0516067	(923.72)
48	Exelon Generation Company, LLC	EFT	May 2016	172,546.64	990,773	0.0163810	0.0223230	0.0193520	(346.39)
49	Exelon Generation Company, LLC	FT	May 2016	147,602.06	910,207	0.0140129	0.0205078	0.0172603	(308.95)
50	Exelon Generation Company, LLC	IT	May 2016	9,784.72	56,234	0.0009289	0.0012670	0.0010980	(19.65)
51	Green Plains Holdings II LLC	EFT	May 2016	29,907.15	-	0.0028393	-	0.0014196	(25.41)
52	Green Plains Obion LLC	EFT	May 2016	52,462.63	-	0.0049806	-	0.0024903	(44.57)
53	Green Plains Trade Group LLC dba Green Plains Energy Services	EFT	May 2016	11,476.41	110,299	0.0010895	0.0024851	0.0017873	(31.99)
54	Green Plains Trade Group LLC dba Green Plains Energy Services	IT	May 2016	621.49	4,414	0.0000590	0.0000995	0.0000792	(1.42)

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)
55	Hardeman-Fayette Utility District	SST	May 2016	\$ 7,094.51	17,178	0.0006735	0.0003870	0.0005303	\$ (9.49)
56	Hartree Partners, LP	FT	May 2016	84,825.00	750,000	0.0080530	0.0168982	0.0124756	(223.30)
57	Illinois Power Generating Company	QNIT	May 2016	16.99	12,135	0.0000016	0.0002734	0.0001375	(2.46)
58	INEOS Nitriles USA LLC	FT	May 2016	6,197.28	38,460	0.0005884	0.0008665	0.0007274	(13.02)
59	Interstate Gas Supply, Inc.	EFT	May 2016	23,076.85	111,540	0.0021908	0.0025131	0.0023520	(42.10)
60	Interstate Gas Supply, Inc.	FT	May 2016	5,826.28	4,860	0.0005531	0.0001095	0.0003313	(5.93)
61	J. Aron & Company	EFT	May 2016	265,269.64	1,490,491	0.0251838	0.0335822	0.0293830	(525.93)
62	Johns Manville International, Inc.	FT	May 2016	68,708.51	189,924	0.0065230	0.0042792	0.0054011	(96.67)
63	Just Energy Indiana Corp.	EFT	May 2016	8,884.81	42,722	0.0008435	0.0009626	0.0009030	(16.16)
64	Just Energy Indiana Corp.	FT	May 2016	2,283.48	7,170	0.0002168	0.0001616	0.0001892	(3.39)
65	Laclede Energy Resources, Inc.	EFT	May 2016	47,991.09	1,206,666	0.0045561	0.0271873	0.0158717	(284.09)
66	Laclede Energy Resources, Inc.	FT	May 2016	111,802.00	600,000	0.0106141	0.0135186	0.0120663	(215.98)
67	Laclede Gas Company	EFT	May 2016	281,200.02	-	0.0266962	-	0.0133481	(238.92)
68	Lake County Utility District	SST	May 2016	4,831.01	10,073	0.0004586	0.0002270	0.0003428	(6.15)
69	Liberty Utilities (Midstates Natural Gas) Corp.	SST	May 2016	10,890.66	22,684	0.0010339	0.0005111	0.0007725	(13.83)
70	Lima Refining Company	FT	May 2016	84,432.61	109,524	0.0080158	0.0024677	0.0052417	(93.82)
71	Macquarie Energy LLC	FT	May 2016	96,105.91	444,286	0.0091240	0.0100102	0.0095671	(171.24)
72	Mieco Inc.	FT	May 2016	6,072.90	-	0.0005765	-	0.0002883	(5.17)
73	Morgan Stanley Capital Group Inc.	FT	May 2016	276,290.79	1,498,830	0.0262301	0.0337700	0.0300001	(536.97)
74	NJR Energy Services Company	FT	May 2016	25,312.50	200,000	0.0024031	0.0045062	0.0034546	(61.82)
75	NJR Energy Services Company	IT	May 2016	941.48	15,744	0.0000894	0.0003547	0.0002221	(3.98)
76	Northern Indiana Public Service Company	EFT	May 2016	382,915.14	1,326,264	0.0363527	0.0298820	0.0331173	(592.78)
77	Northern Indiana Public Service Company	FT	May 2016	101,218.86	499,390	0.0096094	0.0112517	0.0104306	(186.70)
78	Ohio Gas Energy Services Company	EFT	May 2016	47,989.66	151,422	0.0045560	0.0034117	0.0039838	(71.30)
79	PCS Nitrogen Fertilizer, LP	FT	May 2016	110,690.36	824,044	0.0105086	0.0185665	0.0145375	(260.21)
80	PSEG Energy Resources & Trade LLC	FT	May 2016	544,665.46	-	0.0517088	-	0.0258544	(462.78)
81	Realgy, LLC	EFT	May 2016	5,489.54	25,650	0.0005212	0.0005779	0.0005495	(9.84)
82	Realgy, LLC	FT	May 2016	2,548.32	10,470	0.0002419	0.0002359	0.0002389	(4.28)
83	Sabine Pass Liquefaction, LLC	IT	May 2016	31,452.35	629,047	0.0029860	0.0141730	0.0085795	(153.57)
84	Sequent Energy Management, L.P.	EFT	May 2016	323,341.18	1,793,414	0.0306970	0.0404073	0.0355521	(636.35)
85	Shelby County Energy Center, LLC	QNIT	May 2016	0.19	134	0.0000000	0.0000030	0.0000015	(0.04)
86	Shell Energy North America (US), L.P.	EFT	May 2016	75,398.97	447,233	0.0071581	0.0100766	0.0086174	(154.25)
87	Shell Energy North America (US), L.P.	FT	May 2016	28,420.42	172,718	0.0026981	0.0038915	0.0032948	(58.97)
88	Shell Energy North America (US), L.P.	IT	May 2016	1,114.47	6,405	0.0001058	0.0001443	0.0001251	(2.24)
89	Southern Illinois Power Cooperative	QNIT	May 2016	7.46	5,327	0.0000007	0.0001200	0.0000604	(1.08)
90	Spark Energy Gas, LLC	EFT	May 2016	5,453.15	26,341	0.0005177	0.0005935	0.0005556	(9.94)
91	Spark Energy Gas, LLC	FT	May 2016	1,720.21	-	0.0001633	-	0.0000816	(1.46)
92	Stand Energy Corporation	EFT	May 2016	1,714.90	8,250	0.0001628	0.0001859	0.0001743	(3.12)
93	Stand Energy Corporation	FT	May 2016	1,427.33	6,270	0.0001355	0.0001413	0.0001384	(2.47)
94	Targa Gas Marketing LLC	EFT	May 2016	18,725.51	297,011	0.0017777	0.0066919	0.0042348	(75.80)
95	Targa Gas Marketing LLC	FT	May 2016	31,795.52	1,324,152	0.0030186	0.0298344	0.0164265	(294.02)
96	Targa Gas Marketing LLC	IT	May 2016	19,829.54	194,624	0.0018826	0.0043851	0.0031338	(56.09)
97	Tenaska Marketing Ventures	FT	May 2016	201,024.81	1,079,040	0.0190846	0.0243118	0.0216982	(388.38)
98	Tenaska Marketing Ventures	IT	May 2016	222.77	52,018	0.0000212	0.0011720	0.0005966	(10.68)
99	Tennessee Valley Authority	QNT	May 2016	546,386.17	1,449,594	0.0518721	0.0326607	0.0422664	(756.54)
100	Texla Energy Management, Inc.	IT	May 2016	1,802.98	34,236	0.0001712	0.0007714	0.0004713	(8.44)
101	TG Barnett Resources LP	FT	May 2016	64,500.00	-	0.0061234	-	0.0030617	(54.80)
102	The Energy Authority, Inc.	EFT	May 2016	11,474.66	956,222	0.0010894	0.0215446	0.0113170	(202.57)
103	Town of Byhalia, Mississippi	SST	May 2016	5,001.43	12,110	0.0004748	0.0002729	0.0003738	(6.69)
104	Town of Mason	SST	May 2016	283.37	1,363	0.0000269	0.0000307	0.0000288	(0.52)
105	Town of Newbern, Tennessee	SST	May 2016	4,668.91	9,735	0.0004433	0.0002193	0.0003313	(5.93)
106	Town of Obion	SST	May 2016	281.36	1,025	0.0000267	0.0000231	0.0000249	(0.45)
107	Town of Trimble	SST	May 2016	95.53	348	0.0000091	0.0000078	0.0000085	(0.15)
108	Town of Troy	SST	May 2016	363.44	1,324	0.0000345	0.0000298	0.0000322	(0.58)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
109	Twin Eagle Resource Management, LLC	EFT	May 2016	\$ 908.35	4,320	0.0000862	0.0000973	0.0000918	\$ (1.64)
110	Twin Eagle Resource Management, LLC	FT	May 2016	281.69	987	0.0000267	0.0000222	0.0000245	(0.44)
111	Twin Eagle Resource Management, LLC	QNT	May 2016	120.90	1,950	0.0000115	0.0000439	0.0000277	(0.50)
112	Tylox, Inc.	FT	May 2016	4,634.01	27,000	0.0004399	0.0006083	0.0005241	(9.38)
113	U.S. Gas & Electric, Inc.	EFT	May 2016	921.35	4,320	0.0000875	0.0000973	0.0000924	(1.65)
114	U.S. Gas & Electric, Inc.	FT	May 2016	256.03	600	0.0000243	0.0000135	0.0000189	(0.34)
115	Union Electric Company dba Ameren Missouri	QNT	May 2016	105,313.80	3,247	0.0099982	0.0000732	0.0050357	(90.13)
116	Union Gas Limited	FT	May 2016	65,684.40	-	0.0062359	-	0.0031179	(55.81)
117	United Energy Trading, LLC	IT	May 2016	41.48	400	0.0000039	0.0000090	0.0000065	(0.12)
118	Valero MKS Logistics, L.L.C.	IT	May 2016	1,425.99	6,836	0.0001354	0.0001540	0.0001447	(2.59)
119	Village of Belle Rive	SST	May 2016	228.77	477	0.0000217	0.0000108	0.0000162	(0.29)
120	Village of Bluford	SST	May 2016	714.60	1,490	0.0000678	0.0000336	0.0000507	(0.91)
121	Village of Dahlgren, IL	SST	May 2016	504.54	1,052	0.0000479	0.0000237	0.0000358	(0.64)
122	Village of Greenup	SST	May 2016	1,243.76	4,531	0.0001181	0.0001021	0.0001101	(1.97)
123	Village of Karnak	SST	May 2016	234.05	488	0.0000222	0.0000110	0.0000166	(0.30)
124	Village of Milford, IL	SST	May 2016	1,787.33	5,220	0.0001697	0.0001176	0.0001436	(2.57)
125	Village of Toledo	SST	May 2016	1,147.20	2,392	0.0001089	0.0000539	0.0000814	(1.46)
126	Wells Fargo Commodities, LLC	FT	May 2016	295,317.12	1,872,155	0.0280364	0.0421814	0.0351089	(628.42)
127	Wells Fargo Commodities, LLC	IT	May 2016	(7,018.25)	-	(0.0006663)	-	(0.0003331)	5.96
128	Total			\$ 10,533,331.64	44,383,436	1.0000000	1.0000000	1.0000000	\$ (17,899.28)

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)
1	Ameren Illinois Company	EFT	June 2016	\$ 210,938.97	189,479	0.0204962	0.0046292	0.0125627	\$ (136.58)
2	American Municipal Power, Inc.	EFT	June 2016	223,605.97	-	0.0217270	-	0.0108635	(118.10)
3	AOC, LLC	FT	June 2016	2,274.54	10,669	0.0002210	0.0002607	0.0002408	(2.62)
4	Atmos Energy Corporation	FT	June 2016	6,878.13	-	0.0006683	-	0.0003342	(3.63)
5	Atmos Energy Corporation	SST	June 2016	2,121.99	5,138	0.0002062	0.0001255	0.0001659	(1.80)
6	Atmos Energy Marketing, LLC	FT	June 2016	465.00	38,750	0.0000452	0.0009467	0.0004959	(5.39)
7	BG Energy Merchants, LLC	FT	June 2016	1,787,370.52	465,925	0.1736725	0.0113831	0.0925278	(1,005.93)
8	BP Energy Company	EFT	June 2016	244.34	26,273	0.0000237	0.0006419	0.0003328	(3.62)
9	BP Energy Company	IT	June 2016	816.43	16,116	0.0000793	0.0003937	0.0002365	(2.57)
10	Castleton Commodities Merchant Trading, L.P.	FT	June 2016	3,980.46	231,700	0.0003868	0.0056607	0.0030237	(32.87)
11	CenterPoint Energy Resources Corp.	SST	June 2016	1,857.26	4,497	0.0001805	0.0001099	0.0001452	(1.58)
12	CenterPoint Energy Resources Corp., DBA CenterPoint Energy Louisiana Gas	EFT	June 2016	46,850.19	-	0.0045523	-	0.0022761	(24.75)
13	CenterPoint Energy Services, Inc.	EFT	June 2016	29,159.48	136,005	0.0028333	0.0033228	0.0030780	(33.46)
14	CenterPoint Energy Services, Inc.	FT	June 2016	3,036.66	6,341	0.0002951	0.0001549	0.0002250	(2.45)
15	Chesapeake Energy Marketing, L.L.C.	FT	June 2016	168,299.00	-	0.0163530	-	0.0081765	(88.89)
16	Chevron U.S.A. Inc.	IT	June 2016	1,336.69	12,890	0.0001299	0.0003149	0.0002224	(2.42)
17	City of Arlington	SST	June 2016	144.11	525	0.0000140	0.0000128	0.0000134	(0.15)
18	City of Bardwell	SST	June 2016	264.62	964	0.0000257	0.0000236	0.0000246	(0.27)
19	City of Clinton	SST	June 2016	295.64	1,077	0.0000287	0.0000263	0.0000275	(0.30)
20	City of Hickman	SST	June 2016	3,822.41	7,970	0.0003714	0.0001947	0.0002831	(3.08)
21	City of LA Center, Ky	SST	June 2016	575.08	2,095	0.0000559	0.0000512	0.0000535	(0.58)
22	City of Senatobia, Mississippi	FT	June 2016	3,010.68	9,145	0.0002925	0.0002234	0.0002580	(2.80)
23	City of Splendor	SST	June 2016	235.00	638	0.0000228	0.0000156	0.0000192	(0.21)
24	City of Wickliffe	SST	June 2016	198.74	724	0.0000193	0.0000177	0.0000185	(0.20)
25	CLECO Power LLC	QNT	June 2016	130,661.74	752,961	0.0126959	0.0183958	0.0155459	(169.01)
26	Cokinos Natural Gas Company	IT	June 2016	5,929.86	92,947	0.0005762	0.0022708	0.0014235	(15.48)
27	Constellation Energy Gas Choice, LLC	EFT	June 2016	5,085.05	24,211	0.0004941	0.0005915	0.0005428	(5.90)
28	Constellation Energy Gas Choice, LLC	FT	June 2016	1,113.82	-	0.0001082	-	0.0000541	(0.59)
29	Consumers Energy Company	FT	June 2016	690,515.78	3,947,478	0.0670950	0.0964417	0.0817684	(888.95)
30	Dacott Industries Inc.	IT	June 2016	61.18	590	0.0000059	0.0000144	0.0000102	(0.11)
31	DCP Midstream Marketing, LLC	FT	June 2016	139,169.72	1,952,557	0.0135226	0.0477034	0.0306130	(332.81)
32	DCP Midstream Marketing, LLC	IT	June 2016	22,606.18	321,959	0.0021966	0.0078659	0.0050312	(54.70)
33	DCP South Central Texas, LLC	FT	June 2016	833,228.51	9,306,030	0.0809619	0.2273577	0.1541598	(1,675.97)
34	Delmarva Power & Light Company	FT	June 2016	28,318.14	-	0.0027516	-	0.0013758	(14.96)
35	Direct Energy Business Marketing, LLC	EFT	June 2016	1,250.88	40	0.0001215	0.0000010	0.0000613	(0.67)
36	Direct Energy Business Marketing, LLC	FT	June 2016	578.88	-	0.0000563	-	0.0000280	(0.30)
37	Dominion Retail, Inc.	EFT	June 2016	34,495.13	-	0.0033518	-	0.0016759	(18.22)
38	DTE Energy Trading, Inc.	EFT	June 2016	158,844.42	923,189	0.0154344	0.0225546	0.0189945	(206.50)
39	EDF Energy Services, LLC	EFT	June 2016	1,640.96	8,091	0.0001595	0.0001977	0.0001786	(1.94)
40	EDF Energy Services, LLC	FT	June 2016	351.94	992	0.0000342	0.0000242	0.0000292	(0.32)
41	EDF Trading North America, LLC	EFT	June 2016	1,776.27	-	0.0001726	-	0.0000863	(0.94)
42	EDF Trading North America, LLC	FT	June 2016	866.79	3,658	0.0000842	0.0000894	0.0000868	(0.94)
43	EnLink Gas Marketing, LP	IT	June 2016	27,362.77	206,132	0.0026587	0.0050361	0.0038474	(41.83)
44	ETC Marketing, Ltd.	EFT	June 2016	269,825.00	1,550,000	0.0262179	0.0378684	0.0320432	(348.36)
45	ETC Marketing, Ltd.	FT	June 2016	813,192.73	1,615,814	0.0790151	0.0394763	0.0592457	(644.10)
46	Exelon Generation Company, LLC	EFT	June 2016	172,978.18	988,625	0.0168077	0.0241533	0.0204805	(222.66)
47	Exelon Generation Company, LLC	FT	June 2016	143,728.56	928,626	0.0139656	0.0226875	0.0183265	(199.24)
48	Exelon Generation Company, LLC	IT	June 2016	1,181.82	9,063	0.0001148	0.0002214	0.0001681	(1.83)
49	Green Plains Holdings II LLC	EFT	June 2016	32,242.73	-	0.0031329	-	0.0015665	(17.03)
50	Green Plains Obion LLC	EFT	June 2016	54,084.38	-	0.0052552	-	0.0026276	(28.57)
51	Green Plains Trade Group LLC dba Green Plains Energy Services	EFT	June 2016	5,992.32	297,786	0.0005823	0.0072753	0.0039288	(42.72)
52	Hardeman-Fayette Utility District	SST	June 2016	5,883.60	14,246	0.0005717	0.0003481	0.0004599	(5.00)
53	Hartree Partners, LP	FT	June 2016	136,690.06	756,245	0.0132817	0.0184760	0.0158788	(172.63)
54	Illinois Power Generating Company	QNIT	June 2016	44.11	31,506	0.0000043	0.0007697	0.0003870	(4.21)

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)
55	INEOS Nitriles USA LLC	FT	June 2016	\$ 6,313.68	33,480	0.0006135	0.0008180	0.0007157	\$ (7.78)
56	Interstate Gas Supply, Inc.	EFT	June 2016	22,571.69	70,837	0.0021932	0.0017306	0.0019619	(21.33)
57	Interstate Gas Supply, Inc.	FT	June 2016	5,508.10	-	0.0005352	-	0.0002676	(2.91)
58	J. Aron & Company	EFT	June 2016	263,655.77	613,598	0.0256185	0.0149910	0.0203047	(220.74)
59	Johns Manville International, Inc.	FT	June 2016	71,126.55	205,127	0.0069111	0.0050115	0.0059613	(64.81)
60	Just Energy Indiana Corp.	EFT	June 2016	8,792.82	42,760	0.0008544	0.0010447	0.0009495	(10.32)
61	Just Energy Indiana Corp.	FT	June 2016	2,171.45	6,231	0.0002110	0.0001522	0.0001816	(1.98)
62	Laclede Gas Company	EFT	June 2016	290,979.98	-	0.0282735	-	0.0141367	(153.69)
63	Lake County Utility District	SST	June 2016	2,378.34	4,959	0.0002311	0.0001212	0.0001761	(1.91)
64	Liberty Utilities (Midstates Natural Gas) Corp.	SST	June 2016	7,500.43	15,631	0.0007288	0.0003819	0.0005553	(6.04)
65	Lima Refining Company	FT	June 2016	88,255.06	343,094	0.0085754	0.0083822	0.0084788	(92.17)
66	Macquarie Energy LLC	FT	June 2016	99,202.07	477,761	0.0096391	0.0116723	0.0106557	(115.84)
67	Mieco Inc.	IT	June 2016	578.39	5,267	0.0000562	0.0001287	0.0000924	(1.01)
68	Mieco Inc.	QNT	June 2016	2,482.34	54,722	0.0002412	0.0013369	0.0007891	(8.57)
69	Morgan Stanley Capital Group Inc.	FT	June 2016	327,596.37	2,106,392	0.0318314	0.0514617	0.0416466	(452.77)
70	NJR Energy Services Company	FT	June 2016	68,480.00	484,800	0.0066540	0.0118443	0.0092491	(100.55)
71	NJR Energy Services Company	IT	June 2016	44.27	3,165	0.0000043	0.0000773	0.0000408	(0.44)
72	Northern Indiana Public Service Company	EFT	June 2016	399,050.31	1,521,824	0.0387743	0.0371800	0.0379772	(412.87)
73	Northern Indiana Public Service Company	FT	June 2016	96,859.48	19,990	0.0094115	0.0004884	0.0049499	(53.81)
74	Ohio Gas Energy Services Company	EFT	June 2016	47,798.08	156,707	0.0046444	0.0038285	0.0042365	(46.06)
75	PCS Nitrogen Fertilizer, LP	FT	June 2016	114,731.30	875,905	0.0111480	0.0213994	0.0162737	(176.92)
76	PSEG Energy Resources & Trade LLC	FT	June 2016	562,820.97	-	0.0546873	-	0.0273437	(297.27)
77	Realgy, LLC	EFT	June 2016	5,511.30	27,311	0.0005355	0.0006672	0.0006014	(6.54)
78	Realgy, LLC	FT	June 2016	2,399.28	9,982	0.0002331	0.0002439	0.0002385	(2.59)
79	Sabine Pass Liquefaction, LLC	IT	June 2016	7,539.65	150,793	0.0007326	0.0036841	0.0022083	(24.01)
80	Sequent Energy Management, L.P.	EFT	June 2016	162,024.87	976,727	0.0157434	0.0238626	0.0198030	(215.29)
81	Sequent Energy Management, L.P.	FT	June 2016	23,705.47	131,285	0.0023034	0.0032075	0.0027554	(29.96)
82	Shelby County Energy Center, LLC	QNIT	June 2016	9.74	6,954	0.0000010	0.0001699	0.0000854	(0.93)
83	Shell Energy North America (US), L.P.	EFT	June 2016	77,894.51	459,804	0.0075687	0.0112336	0.0094012	(102.21)
84	Shell Energy North America (US), L.P.	FT	June 2016	23,918.01	150,001	0.0023240	0.0036647	0.0029944	(32.55)
85	Shell Energy North America (US), L.P.	IT	June 2016	9,958.56	47,740	0.0009676	0.0011664	0.0010670	(11.60)
86	Southern Illinois Power Cooperative	QNIT	June 2016	0.40	289	0.0000000	0.0000071	0.0000036	(0.04)
87	Spark Energy Gas, LLC	EFT	June 2016	5,381.90	19,926	0.0005229	0.0004868	0.0005049	(5.49)
88	Spark Energy Gas, LLC	FT	June 2016	1,630.05	-	0.0001584	-	0.0000792	(0.86)
89	Spire Marketing Inc.	EFT	June 2016	48,679.71	1,247,693	0.0047300	0.0304827	0.0176064	(191.41)
90	Stand Energy Corporation	EFT	June 2016	1,718.45	8,521	0.0001670	0.0002082	0.0001876	(2.04)
91	Stand Energy Corporation	FT	June 2016	1,332.58	5,887	0.0001295	0.0001438	0.0001367	(1.49)
92	Targa Gas Marketing LLC	EFT	June 2016	6,112.09	-	0.0005939	-	0.0002969	(3.23)
93	Targa Gas Marketing LLC	FT	June 2016	32,013.51	1,378,349	0.0031106	0.0336748	0.0183927	(199.96)
94	Targa Gas Marketing LLC	IT	June 2016	16,605.05	166,447	0.0016135	0.0040665	0.0028400	(30.88)
95	Tenaska Marketing Ventures	IT	June 2016	1,762.79	28,931	0.0001713	0.0007068	0.0004391	(4.77)
96	Tennessee Valley Authority	QNT	June 2016	567,925.34	1,695,407	0.0551833	0.0414209	0.0483021	(525.12)
97	Texla Energy Management, Inc.	IT	June 2016	113.06	8,630	0.0000110	0.0002108	0.0001109	(1.21)
98	TG Barnett Resources LP	FT	June 2016	64,500.00	-	0.0062672	-	0.0031336	(34.07)
99	The Energy Authority, Inc.	EFT	June 2016	13,436.65	1,119,721	0.0013056	0.0273562	0.0143309	(155.80)
100	Town of Byhalia, Mississippi	SST	June 2016	4,816.41	11,662	0.0004680	0.0002849	0.0003765	(4.09)
101	Town of Mason	SST	June 2016	181.91	875	0.0000177	0.0000214	0.0000195	(0.21)
102	Town of Newbern, Tennessee	SST	June 2016	3,304.44	6,890	0.0003211	0.0001683	0.0002447	(2.66)
103	Town of Obion	SST	June 2016	134.23	489	0.0000130	0.0000120	0.0000125	(0.14)
104	Town of Trimble	SST	June 2016	60.12	219	0.0000058	0.0000054	0.0000056	(0.06)
105	Town of Troy	SST	June 2016	172.11	627	0.0000167	0.0000153	0.0000160	(0.17)
106	Trunkline Field Services LLC	IT	June 2016	336.26	1,612	0.0000327	0.0000394	0.0000360	(0.39)
107	Twin Eagle Resource Management, LLC	EFT	June 2016	910.58	4,464	0.0000885	0.0001091	0.0000988	(1.07)
108	Twin Eagle Resource Management, LLC	FT	June 2016	264.96	930	0.0000258	0.0000227	0.0000242	(0.26)

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)
109	Twin Eagle Resource Management, LLC	QNT	June 2016	\$ 129.08	3,007	0.0000125	0.0000735	0.0000430	\$ (0.47)
110	Tylox, Inc.	FT	June 2016	4,644.81	27,900	0.0004513	0.0006816	0.0005665	(6.16)
111	U.S. Gas & Electric, Inc.	EFT	June 2016	871.45	1,337	0.0000847	0.0000327	0.0000587	(0.64)
112	U.S. Gas & Electric, Inc.	FT	June 2016	174.45	-	0.0000170	-	0.0000085	(0.09)
113	Union Electric Company dba Ameren Missouri	QNT	June 2016	106,953.32	-	0.0103923	-	0.0051961	(56.49)
114	Union Gas Limited	FT	June 2016	71,757.30	-	0.0069724	-	0.0034862	(37.90)
115	United Energy Trading, LLC	IT	June 2016	10.58	102	0.0000010	0.0000025	0.0000018	(0.02)
116	Valero MKS Logistics, L.L.C.	IT	June 2016	410.52	1,968	0.0000399	0.0000481	0.0000440	(0.48)
117	Village of Belle Rive	SST	June 2016	106.47	222	0.0000104	0.0000054	0.0000079	(0.09)
118	Village of Bluford	SST	June 2016	374.09	780	0.0000364	0.0000191	0.0000277	(0.30)
119	Village of Dahlgren, IL	SST	June 2016	257.07	536	0.0000250	0.0000131	0.0000190	(0.21)
120	Village of Greenup	SST	June 2016	644.80	2,349	0.0000627	0.0000574	0.0000600	(0.65)
121	Village of Milford, IL	SST	June 2016	845.39	2,469	0.0000821	0.0000603	0.0000712	(0.77)
122	Village of Toledo	SST	June 2016	522.28	1,089	0.0000508	0.0000266	0.0000387	(0.42)
123	Wells Fargo Commodities, LLC	FT	June 2016	313,180.94	1,279,379	0.0304307	0.0312568	0.0308437	(335.33)
124	Total			\$ 10,291,617.41	40,931,221	1.0000000	1.0000000	1.0000000	\$ (10,871.65)

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 2016	\$ 198,058.21	103,949	0.0203701	0.0034153	0.0118927	\$ (104.15)
2	American Municipal Power, Inc.	EFT	July 2016	216,392.88	-	0.0222558	-	0.0111279	(97.45)
3	AOC, LLC	FT	July 2016	2,261.29	8,750	0.0002326	0.0002875	0.0002600	(2.28)
4	Atmos Energy Corporation	FT	July 2016	6,656.25	-	0.0006846	-	0.0003423	(3.00)
5	Atmos Energy Corporation	SST	July 2016	2,424.31	5,870	0.0002493	0.0001929	0.0002211	(1.94)
6	Atmos Energy Marketing, LLC	FT	July 2016	6.00	500	0.0000006	0.0000164	0.0000085	(0.07)
6	BG Energy Merchants, LLC	FT	July 2016	1,731,820.16	1,005,305	0.1781164	0.0330295	0.1055729	(924.52)
7	BG Energy Merchants, LLC	IT	July 2016	546.35	6,127	0.0000562	0.0002013	0.0001287	(1.13)
7	BP Energy Company	EFT	July 2016	194.97	20,965	0.0000201	0.0006888	0.0003544	(3.10)
8	BP Energy Company	IT	July 2016	5,186.67	63,391	0.0005334	0.0020827	0.0013081	(11.46)
8	Castleton Commodities Merchant Trading, L.P.	FT	July 2016	316,140.00	300,000	0.0325148	0.0098566	0.0211857	(185.53)
9	CenterPoint Energy Resources Corp.	SST	July 2016	1,547.92	3,748	0.0001592	0.0001231	0.0001412	(1.24)
9	CenterPoint Energy Resources Corp., DBA CenterPoint Energy Louisiana Gas	EFT	July 2016	46,850.19	-	0.0048185	-	0.0024093	(21.10)
10	CenterPoint Energy Services, Inc.	EFT	July 2016	27,314.66	20,747	0.0028093	0.0006817	0.0017455	(15.29)
11	CenterPoint Energy Services, Inc.	FT	July 2016	2,977.03	1,372	0.0003062	0.0000451	0.0001756	(1.54)
12	Chesapeake Energy Marketing, L.L.C.	FT	July 2016	(149,769.85)	136,881	(0.0154037)	0.0044973	(0.0054532)	47.76
13	Chevron U.S.A. Inc.	IT	July 2016	2,025.57	19,533	0.0002083	0.0006418	0.0004250	(3.72)
14	City of Arlington	SST	July 2016	79.88	291	0.0000082	0.0000096	0.0000089	(0.08)
15	City of Bardwell	SST	July 2016	164.97	601	0.0000170	0.0000198	0.0000184	(0.16)
16	City of Clinton	SST	July 2016	360.69	1,314	0.0000371	0.0000432	0.0000401	(0.35)
17	City of Hickman	SST	July 2016	3,350.49	6,986	0.0003446	0.0002295	0.0002871	(2.51)
18	City of LA Center, Ky	SST	July 2016	329.67	1,201	0.0000339	0.0000395	0.0000367	(0.32)
19	City of McLeansboro, IL	SST	July 2016	858.36	3,127	0.0000883	0.0001027	0.0000955	(0.84)
20	City of Senatobia, Mississippi	FT	July 2016	2,423.01	4,440	0.0002492	0.0001459	0.0001975	(1.73)
21	City of Splendora	SST	July 2016	223.85	601	0.0000230	0.0000198	0.0000214	(0.19)
22	City of Wickliffe	SST	July 2016	118.58	432	0.0000122	0.0000142	0.0000132	(0.12)
23	CLECO Power LLC	QNT	July 2016	101,466.03	613,810	0.0104357	0.0201668	0.0153013	(134.00)
24	Cokinos Natural Gas Company	IT	July 2016	8,977.38	136,128	0.0009233	0.0044725	0.0026979	(23.63)
25	Constellation Energy Gas Choice, LLC	EFT	July 2016	5,074.81	23,429	0.0005219	0.0007698	0.0006459	(5.66)
26	Constellation Energy Gas Choice, LLC	FT	July 2016	1,113.82	-	0.0001146	-	0.0000573	(0.50)
27	Consumers Energy Company	FT	July 2016	201,200.27	1,170,959	0.0206933	0.0384721	0.0295827	(259.06)
28	Dacott Industries Inc.	IT	July 2016	136.57	1,317	0.0000141	0.0000433	0.0000287	(0.25)
29	DCP Midstream Marketing, LLC	FT	July 2016	136,417.50	2,041,447	0.0140304	0.0670721	0.0405513	(355.11)
30	DCP Midstream Marketing, LLC	IT	July 2016	29,417.31	471,001	0.0030256	0.0154748	0.0092502	(81.01)
31	DCP South Central Texas, LLC	FT	July 2016	799,383.35	7,172,461	0.0822160	0.2356524	0.1589341	(1,391.82)
32	Delmarva Power & Light Company	FT	July 2016	27,404.65	-	0.0028186	-	0.0014093	(12.34)
33	Direct Energy Business Marketing, LLC	EFT	July 2016	1,250.82	35	0.0001287	0.0000012	0.0000649	(0.57)
34	Direct Energy Business Marketing, LLC	FT	July 2016	578.88	-	0.0000595	-	0.0000298	(0.26)
35	Dominion Energy Solutions, Inc.	EFT	July 2016	34,495.13	-	0.0035478	-	0.0017739	(15.53)
36	DTE Energy Trading, Inc.	EFT	July 2016	155,665.55	822,988	0.0160101	0.0270394	0.0215247	(188.50)
37	EDF Energy Services, LLC	EFT	July 2016	1,637.60	7,830	0.0001684	0.0002573	0.0002128	(1.86)
38	EDF Energy Services, LLC	FT	July 2016	351.56	960	0.0000362	0.0000315	0.0000339	(0.30)
39	EDF Trading North America, LLC	EFT	July 2016	2,056.74	-	0.0002115	-	0.0001058	(0.93)
40	EDF Trading North America, LLC	FT	July 2016	1,010.27	4,140	0.0001039	0.0001360	0.0001200	(1.05)
41	EnLink Gas Marketing, LP	IT	July 2016	34,800.74	415,445	0.0035792	0.0136495	0.0086144	(75.44)
42	ETC Marketing, Ltd.	EFT	July 2016	265,380.52	965,200	0.0272942	0.0317118	0.0295030	(258.36)
43	ETC Marketing, Ltd.	FT	July 2016	813,406.22	751,636	0.0836582	0.0246951	0.0541766	(474.44)
44	Exelon Generation Company, LLC	EFT	July 2016	158,644.22	194,567	0.0163164	0.0063925	0.0113545	(99.44)
45	Exelon Generation Company, LLC	FT	July 2016	137,811.00	150,000	0.0141738	0.0049283	0.0095510	(83.64)
46	Green Plains Holdings II LLC	EFT	July 2016	31,202.64	-	0.0032092	-	0.0016046	(14.05)
47	Green Plains Obion LLC	EFT	July 2016	52,339.20	-	0.0053831	-	0.0026915	(23.57)
48	Green Plains Trade Group LLC dba Green Plains Energy Services	EFT	July 2016	3,260.80	271,190	0.0003354	0.0089100	0.0046227	(40.48)
49	Hardeman-Fayette Utility District	SST	July 2016	3,897.07	9,436	0.0004008	0.0003100	0.0003554	(3.11)
50	Illinois Power Generating Company	QNIT	July 2016	53.30	38,069	0.0000055	0.0012508	0.0006281	(5.50)

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)
51	INEOS Nitriles USA LLC	FT	July 2016	\$ 5,979.11	23,309	0.0006150	0.0007658	0.0006904	\$ (6.05)
52	Interstate Gas Supply, Inc.	EFT	July 2016	22,170.32	44,820	0.0022802	0.0014726	0.0018764	(16.43)
53	Interstate Gas Supply, Inc.	FT	July 2016	5,508.09	-	0.0005665	-	0.0002833	(2.48)
54	J. Aron & Company	EFT	July 2016	249,046.02	3,513	0.0256142	0.0001154	0.0128648	(112.66)
55	Johns Manville International, Inc.	FT	July 2016	68,339.23	164,280	0.0070286	0.0053975	0.0062130	(54.41)
56	Just Energy Indiana Corp.	EFT	July 2016	8,751.27	42,726	0.0009001	0.0014038	0.0011519	(10.09)
57	Just Energy Indiana Corp.	FT	July 2016	2,145.63	4,950	0.0002207	0.0001626	0.0001917	(1.68)
58	Laclede Gas Company	EFT	July 2016	281,400.00	-	0.0289418	-	0.0144709	(126.72)
59	Lafarge Corporation	FT	July 2016	2,652.74	8,836	0.0002728	0.0002903	0.0002816	(2.47)
60	Lake County Utility District	SST	July 2016	2,210.48	4,609	0.0002274	0.0001514	0.0001894	(1.66)
61	Liberty Utilities (Midstates Natural Gas) Corp.	SST	July 2016	5,084.70	10,597	0.0005230	0.0003482	0.0004356	(3.82)
62	Lima Refining Company	FT	July 2016	86,734.16	278,416	0.0089205	0.0091474	0.0090340	(79.11)
63	Macquarie Energy LLC	FT	July 2016	95,470.36	512,354	0.0098191	0.0168335	0.0133263	(116.70)
64	Morgan Stanley Capital Group Inc.	FT	July 2016	104,632.10	85,175	0.0107613	0.0027984	0.0067799	(59.37)
65	NJR Energy Services Company	IT	July 2016	4,266.22	72,475	0.0004388	0.0023812	0.0014100	(12.35)
66	Northern Indiana Public Service Company	EFT	July 2016	377,908.34	1,067,842	0.0388676	0.0350841	0.0369759	(323.80)
67	Northern Indiana Public Service Company	FT	July 2016	92,705.21	-	0.0095347	-	0.0047673	(41.75)
68	Ohio Gas Energy Services Company	EFT	July 2016	47,687.11	151,710	0.0049046	0.0049845	0.0049445	(43.30)
69	PCS Nitrogen Fertilizer, LP	FT	July 2016	111,029.84	847,619	0.0114193	0.0278487	0.0196340	(171.94)
70	PSEG Energy Resources & Trade LLC	FT	July 2016	544,665.46	-	0.0560184	-	0.0280091	(245.28)
71	Realgy, LLC	EFT	July 2016	5,188.15	2,643	0.0005336	0.0000868	0.0003102	(2.72)
72	Realgy, LLC	FT	July 2016	2,395.41	9,660	0.0002464	0.0003174	0.0002819	(2.47)
73	Sabine Pass Liquefaction, LLC	IT	July 2016	12,359.15	247,183	0.0012711	0.0081212	0.0046962	(41.13)
74	Sequent Energy Management, L.P.	EFT	July 2016	167,009.14	991,365	0.0171768	0.0325715	0.0248741	(217.83)
75	Sequent Energy Management, L.P.	FT	July 2016	156,815.52	120,813	0.0161284	0.0039693	0.0100488	(88.00)
76	Sequent Energy Management, L.P.	IT	July 2016	247.15	4,943	0.0000254	0.0001624	0.0000939	(0.82)
77	Shelby County Energy Center, LLC	QNIT	July 2016	21.04	15,032	0.0000022	0.0004939	0.0002480	(2.17)
78	Shell Energy North America (US), L.P.	EFT	July 2016	73,578.70	203,486	0.0075675	0.0066856	0.0071265	(62.41)
79	Shell Energy North America (US), L.P.	FT	July 2016	55,924.79	19,314	0.0057518	0.0006346	0.0031932	(27.96)
80	Shell Energy North America (US), L.P.	IT	July 2016	20,257.40	131,766	0.0020835	0.0043292	0.0032063	(28.08)
81	Southern Illinois Power Cooperative	QNIT	July 2016	30.22	21,587	0.0000031	0.0007092	0.0003562	(3.12)
82	Spark Energy Gas, LLC	EFT	July 2016	5,242.11	13,243	0.0005392	0.0004351	0.0004871	(4.27)
83	Spark Energy Gas, LLC	FT	July 2016	1,630.05	-	0.0001677	-	0.0000838	(0.74)
84	Spire Marketing Inc.	EFT	July 2016	45,510.46	1,200,255	0.0046807	0.0394346	0.0220577	(193.16)
85	Spire Marketing Inc.	FT	July 2016	107,893.51	320,000	0.0110968	0.0105137	0.0108052	(94.62)
86	Stand Energy Corporation	EFT	July 2016	1,714.90	8,250	0.0001764	0.0002711	0.0002237	(1.96)
87	Stand Energy Corporation	FT	July 2016	1,331.78	5,820	0.0001370	0.0001912	0.0001641	(1.44)
88	Targa Gas Marketing LLC	EFT	July 2016	11,250.00	-	0.0011571	-	0.0005785	(5.07)
89	Targa Gas Marketing LLC	FT	July 2016	32,143.13	1,118,926	0.0033059	0.0367625	0.0200342	(175.44)
90	Targa Gas Marketing LLC	IT	July 2016	13,556.29	130,726	0.0013943	0.0042950	0.0028446	(24.91)
91	Tenaska Marketing Ventures	FT	July 2016	345,389.98	194,480	0.0355231	0.0063897	0.0209564	(183.52)
92	Tenaska Marketing Ventures	IT	July 2016	2,731.03	53,914	0.0002809	0.0017714	0.0010261	(8.99)
93	Tennessee Valley Authority	QNT	July 2016	591,863.87	2,512,890	0.0608727	0.0825614	0.0717171	(628.04)
94	Texla Energy Management, Inc.	IT	July 2016	982.04	14,807	0.0001010	0.0004865	0.0002937	(2.57)
95	TG Barnett Resources LP	FT	July 2016	64,500.00	-	0.0066338	-	0.0033169	(29.05)
96	The Energy Authority, Inc.	EFT	July 2016	7,309.39	609,116	0.0007518	0.0200126	0.0103822	(90.92)
97	Town of Byhalia, Mississippi	SST	July 2016	4,371.61	10,585	0.0004496	0.0003478	0.0003987	(3.49)
98	Town of Mason	SST	July 2016	149.69	720	0.0000154	0.0000237	0.0000195	(0.17)
99	Town of Newbern, Tennessee	SST	July 2016	2,580.73	5,381	0.0002654	0.0001768	0.0002211	(1.94)
100	Town of Obion	SST	July 2016	85.37	311	0.0000088	0.0000102	0.0000095	(0.08)
101	Town of Trimble	SST	July 2016	36.78	134	0.0000038	0.0000044	0.0000041	(0.04)
102	Town of Troy	SST	July 2016	91.41	333	0.0000094	0.0000109	0.0000102	(0.09)
103	Trunkline Field Services LLC	IT	July 2016	621.21	2,978	0.0000639	0.0000978	0.0000809	(0.71)
104	Twin Eagle Resource Management, LLC	EFT	July 2016	908.35	4,320	0.0000934	0.0001419	0.0001177	(1.03)

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105	Twin Eagle Resource Management, LLC	FT	July 2016	\$ 264.53	900	0.0000272	0.0000296	0.0000284	\$ (0.25)
106	Twin Eagle Resource Management, LLC	QNT	July 2016	109.44	1,620	0.0000113	0.0000532	0.0000322	(0.28)
107	Tylox, Inc.	FT	July 2016	4,634.01	27,000	0.0004766	0.0008871	0.0006818	(5.97)
108	U.S. Gas & Electric, Inc.	EFT	July 2016	869.44	1,230	0.0000894	0.0000404	0.0000649	(0.57)
109	U.S. Gas & Electric, Inc.	FT	July 2016	174.45	-	0.0000179	-	0.0000090	(0.08)
110	Union Electric Company dba Ameren Missouri	QNT	July 2016	105,371.04	4,937	0.0108373	0.0001622	0.0054997	(48.16)
111	Union Gas Limited	FT	July 2016	79,044.77	607,289	0.0081297	0.0199526	0.0140411	(122.96)
112	Valero MKS Logistics, L.L.C.	IT	July 2016	1,325.24	6,353	0.0001363	0.0002087	0.0001725	(1.51)
113	Village of Belle Rive	SST	July 2016	43.64	91	0.0000045	0.0000030	0.0000037	(0.03)
114	Village of Bluford	SST	July 2016	178.41	372	0.0000184	0.0000122	0.0000153	(0.13)
115	Village of Dahlgren, IL	SST	July 2016	127.57	266	0.0000131	0.0000087	0.0000109	(0.10)
116	Village of Greenup	SST	July 2016	318.42	1,160	0.0000328	0.0000381	0.0000354	(0.31)
117	Village of Milford, IL	SST	July 2016	443.07	1,294	0.0000456	0.0000425	0.0000440	(0.39)
118	Village of Toledo	SST	July 2016	252.75	527	0.0000260	0.0000173	0.0000217	(0.19)
119	Wells Fargo Commodities, LLC	FT	July 2016	248,731.46	1,507,181	0.0255818	0.0495187	0.0375503	(328.83)
120	Total			<u>\$ 9,722,971.05</u>	<u>30,436,611</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>\$ (8,757.26)</u>

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1	Ameren Illinois Company	EFT	August 2016	\$ 205,445.93	195,848	0.0200585	0.0060922	0.0130754	\$ (69.50)
2	American Municipal Power, Inc.	EFT	August 2016	223,605.97	-	0.0218315	-	0.0109158	(58.02)
3	AOC, LLC	FT	August 2016	2,269.53	9,943	0.0002216	0.0003093	0.0002654	(1.41)
4	Atmos Energy Corporation	FT	August 2016	6,878.13	-	0.0006715	-	0.0003358	(1.78)
5	Atmos Energy Corporation	SST	August 2016	2,289.26	5,543	0.0002235	0.0001724	0.0001980	(1.05)
6	Atmos Energy Marketing, LLC	FT	August 2016	186.00	15,500	0.0000182	0.0004822	0.0002502	(1.33)
7	BP Energy Company	EFT	August 2016	209.95	22,575	0.0000205	0.0007022	0.0003614	(1.92)
8	BP Energy Company	IT	August 2016	1,560.00	31,200	0.0001523	0.0009705	0.0005614	(2.98)
9	Castleton Commodities Merchant Trading, L.P.	FT	August 2016	289,477.66	309,910	0.0282628	0.0096404	0.0189516	(100.73)
10	CenterPoint Energy Resources Corp.	SST	August 2016	1,352.16	3,274	0.0001320	0.0001018	0.0001169	(0.62)
11	CenterPoint Energy Resources Corp., DBA CenterPoint Energy Louisiana Gas	EFT	August 2016	46,850.19	-	0.0045742	-	0.0022871	(12.16)
12	CenterPoint Energy Services, Inc.	EFT	August 2016	27,827.93	29,389	0.0027170	0.0009142	0.0018156	(9.65)
13	CenterPoint Energy Services, Inc.	FT	August 2016	2,960.57	-	0.0002891	-	0.0001445	(0.77)
14	Chesapeake Energy Marketing, L.L.C.	FT	August 2016	(119,613.20)	306,000	(0.0116783)	0.0095187	(0.0010798)	5.74
15	Chevron U.S.A. Inc.	IT	August 2016	2,042.99	19,701	0.0001995	0.0006128	0.0004062	(2.16)
16	City of Arlington	SST	August 2016	88.11	321	0.0000086	0.0000100	0.0000093	(0.05)
17	City of Bardwell	SST	August 2016	169.92	619	0.0000166	0.0000193	0.0000179	(0.10)
18	City of Clinton	SST	August 2016	160.86	586	0.0000157	0.0000182	0.0000170	(0.09)
19	City of Hickman	SST	August 2016	3,238.74	6,753	0.0003162	0.0002101	0.0002631	(1.40)
20	City of LA Center, Ky	SST	August 2016	300.85	1,096	0.0000294	0.0000341	0.0000317	(0.17)
21	City of Senatobia, Mississippi	FT	August 2016	2,490.77	5,104	0.0002432	0.0001588	0.0002010	(1.07)
22	City of Splendora	SST	August 2016	221.99	583	0.0000217	0.0000181	0.0000199	(0.11)
23	City of Wickliffe	SST	August 2016	118.58	432	0.0000116	0.0000134	0.0000125	(0.07)
24	CLECO Power LLC	QNT	August 2016	130,279.27	872,439	0.0127197	0.0271389	0.0199293	(105.93)
25	Cokinos Natural Gas Company	IT	August 2016	5,626.12	77,712	0.0005493	0.0024174	0.0014833	(7.88)
26	Constellation Energy Gas Choice, LLC	EFT	August 2016	5,084.12	24,140	0.0004964	0.0007509	0.0006237	(3.31)
27	Constellation Energy Gas Choice, LLC	FT	August 2016	1,114.68	71	0.0001088	0.0000022	0.0000555	(0.30)
28	Consumers Energy Company	FT	August 2016	916,050.02	-	0.0894375	-	0.0447187	(237.68)
29	Dacott Industries Inc.	IT	August 2016	305.71	2,948	0.0000299	0.0000917	0.0000608	(0.32)
30	DCP Midstream Marketing, LLC	FT	August 2016	144,446.56	2,321,463	0.0141029	0.0722136	0.0431582	(229.39)
31	DCP Midstream Marketing, LLC	IT	August 2016	40,558.05	896,021	0.0039598	0.0278725	0.0159162	(84.60)
32	DCP South Central Texas, LLC	FT	August 2016	826,300.22	7,482,795	0.0806748	0.2327669	0.1567209	(832.98)
33	Delmarva Power & Light Company	FT	August 2016	28,318.14	-	0.0027648	-	0.0013824	(7.35)
34	Direct Energy Business Marketing, LLC	EFT	August 2016	1,252.27	155	0.0001223	0.0000048	0.0000635	(0.34)
35	Direct Energy Business Marketing, LLC	FT	August 2016	578.88	-	0.0000565	-	0.0000283	(0.15)
36	Dominion Energy Solutions, Inc.	EFT	August 2016	34,495.13	-	0.0033679	-	0.0016839	(8.95)
37	DTE Energy Trading, Inc.	EFT	August 2016	158,185.11	868,805	0.0154442	0.0270259	0.0212350	(112.86)
38	EDF Energy Services, LLC	EFT	August 2016	1,536.71	-	0.0001500	-	0.0000750	(0.40)
39	EDF Energy Services, LLC	FT	August 2016	340.04	-	0.0000332	-	0.0000166	(0.08)
40	EDF Trading North America, LLC	EFT	August 2016	2,436.53	-	0.0002379	-	0.0001189	(0.63)
41	EDF Trading North America, LLC	FT	August 2016	1,001.95	-	0.0000978	-	0.0000489	(0.26)
42	EnLink Gas Marketing, LP	IT	August 2016	500.00	10,000	0.0000488	0.0003111	0.0001799	(0.96)
43	ETC Marketing, Ltd.	EFT	August 2016	260,021.00	260,000	0.0253868	0.0080878	0.0167373	(88.96)
44	ETC Marketing, Ltd.	FT	August 2016	810,005.15	777,670	0.0790839	0.0241909	0.0516374	(274.46)
45	Exelon Generation Company, LLC	EFT	August 2016	157,932.36	139,936	0.0154195	0.0043530	0.0098863	(52.54)
46	Exelon Generation Company, LLC	FT	August 2016	136,671.00	-	0.0133437	-	0.0066719	(35.46)
47	Exelon Generation Company, LLC	IT	August 2016	2,758.48	21,154	0.0002693	0.0006580	0.0004637	(2.46)
48	Fieldwood Energy LLC	IT	August 2016	7,564.09	79,531	0.0007385	0.0024740	0.0016062	(8.54)
49	Green Plains Holdings II LLC	EFT	August 2016	32,242.73	-	0.0031480	-	0.0015740	(8.37)
50	Green Plains Obion LLC	EFT	August 2016	54,083.84	-	0.0052804	-	0.0026402	(14.03)
51	Green Plains Trade Group LLC dba Green Plains Energy Services	EFT	August 2016	3,282.75	273,562	0.0003205	0.0085097	0.0044151	(23.47)
52	Hardeman-Fayette Utility District	SST	August 2016	3,577.41	8,662	0.0003493	0.0002695	0.0003094	(1.64)
53	Illinois Power Generating Company	QNIT	August 2016	112.78	37,215	0.0000110	0.0011576	0.0005843	(3.11)
54	INEOS Nitriles USA LLC	FT	August 2016	6,176.96	23,985	0.0006031	0.0007461	0.0006746	(3.59)

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)
55	Interstate Gas Supply, Inc.	EFT	August 2016	\$ 21,954.44	21,607	0.0021435	0.0006721	0.0014078	\$ (7.48)
56	Interstate Gas Supply, Inc.	FT	August 2016	5,508.10	-	0.0005378	-	0.0002689	(1.43)
57	J. Aron & Company	EFT	August 2016	257,349.18	6,471	0.0251260	0.0002013	0.0126636	(67.31)
58	Johns Manville International, Inc.	FT	August 2016	70,663.63	172,980	0.0068992	0.0053809	0.0061400	(32.63)
59	Just Energy Indiana Corp.	EFT	August 2016	8,404.21	6,316	0.0008205	0.0001965	0.0005085	(2.70)
60	Just Energy Indiana Corp.	FT	August 2016	2,112.68	1,333	0.0002063	0.0000415	0.0001239	(0.66)
61	Laclede Gas Company	EFT	August 2016	290,780.00	-	0.0283900	-	0.0141950	(75.45)
62	Lake County Utility District	SST	August 2016	2,615.74	5,454	0.0002554	0.0001697	0.0002125	(1.13)
63	Liberty Utilities (Midstates Natural Gas) Corp.	SST	August 2016	4,791.33	10,054	0.0004678	0.0003128	0.0003903	(2.07)
64	Lima Refining Company	FT	August 2016	88,677.34	374,994	0.0086579	0.0116649	0.0101614	(54.01)
65	Macquarie Energy LLC	FT	August 2016	101,255.09	581,499	0.0098859	0.0180887	0.0139873	(74.34)
66	Macquarie Energy LLC	IT	August 2016	2,145.23	18,090	0.0002095	0.0005627	0.0003861	(2.05)
67	Morgan Stanley Capital Group Inc.	FT	August 2016	171,720.54	1,481,240	0.0167657	0.0460769	0.0314213	(167.01)
68	Morgan Stanley Capital Group Inc.	IT	August 2016	250.00	5,000	0.0000244	0.0001555	0.0000900	(0.48)
69	NJR Energy Services Company	IT	August 2016	1,685.70	33,714	0.0001646	0.0010487	0.0006067	(3.22)
70	Noble Americas Gas & Power Corp.	IT	August 2016	6,364.79	49,130	0.0006214	0.0015283	0.0010749	(5.71)
71	Northern Indiana Public Service Company	EFT	August 2016	388,664.39	787,488	0.0379468	0.0244964	0.0312216	(165.94)
72	Northern Indiana Public Service Company	FT	August 2016	96,729.23	-	0.0094440	-	0.0047220	(25.10)
73	Ohio Gas Energy Services Company	EFT	August 2016	46,783.84	77,500	0.0045677	0.0024108	0.0034892	(18.55)
74	PCS Nitrogen Fertilizer, LP	FT	August 2016	114,718.48	875,015	0.0112004	0.0272190	0.0192097	(102.10)
75	PSEG Energy Resources & Trade LLC	FT	August 2016	562,820.97	-	0.0549504	-	0.0274752	(146.03)
76	Realgy, LLC	EFT	August 2016	5,511.30	27,311	0.0005381	0.0008496	0.0006938	(3.69)
77	Realgy, LLC	FT	August 2016	2,399.28	9,982	0.0002343	0.0003105	0.0002724	(1.45)
78	Sabine Pass Liquefaction, LLC	FT	August 2016	70,979.78	1,389,567	0.0069300	0.0432252	0.0250776	(133.29)
79	Sabine Pass Liquefaction, LLC	IT	August 2016	47,437.50	948,750	0.0046315	0.0295127	0.0170721	(90.74)
80	Sequent Energy Management, L.P.	EFT	August 2016	163,889.46	929,660	0.0160012	0.0289189	0.0224600	(119.38)
81	Sequent Energy Management, L.P.	FT	August 2016	6,341.74	20,023	0.0006192	0.0006229	0.0006210	(3.30)
82	Shelby County Energy Center, LLC	QNIT	August 2016	55,878.35	387,283	0.0054556	0.0120472	0.0087514	(46.51)
83	Shell Energy North America (US), L.P.	EFT	August 2016	75,746.29	177,143	0.0073954	0.0055104	0.0064529	(34.30)
84	Shell Energy North America (US), L.P.	FT	August 2016	1,845,941.36	872,196	0.1802263	0.0271314	0.1036788	(551.06)
85	Shell Energy North America (US), L.P.	IT	August 2016	(3,257.67)	191,276	(0.0003181)	0.0059500	0.0028160	(14.97)
86	Southern Illinois Power Cooperative	QNIT	August 2016	3.14	2,244	0.0000003	0.0000698	0.0000351	(0.19)
87	Spark Energy Gas, LLC	EFT	August 2016	4,049.20	-	0.0003953	-	0.0001977	(1.05)
88	Spark Energy Gas, LLC	FT	August 2016	1,293.38	-	0.0001263	-	0.0000631	(0.34)
89	Spire Marketing Inc.	EFT	August 2016	46,643.96	1,160,450	0.0045540	0.0360981	0.0203260	(108.03)
90	Stand Energy Corporation	EFT	August 2016	1,718.50	8,525	0.0001678	0.0002652	0.0002165	(1.15)
91	Stand Energy Corporation	FT	August 2016	1,334.10	6,014	0.0001303	0.0001871	0.0001587	(0.85)
92	Targa Gas Marketing LLC	EFT	August 2016	11,625.00	-	0.0011350	-	0.0005675	(3.02)
93	Targa Gas Marketing LLC	FT	August 2016	31,462.47	1,180,507	0.0030718	0.0367220	0.0198969	(105.75)
94	Targa Gas Marketing LLC	IT	August 2016	5,324.41	44,142	0.0005198	0.0013731	0.0009465	(5.03)
95	Tenaska Marketing Ventures	IT	August 2016	14,241.73	221,642	0.0013905	0.0068946	0.0041425	(22.02)
96	Tennessee Valley Authority	QNT	August 2016	610,160.12	2,564,107	0.0595723	0.0797615	0.0696669	(370.28)
97	Texla Energy Management, Inc.	IT	August 2016	312.02	8,594	0.0000305	0.0002673	0.0001489	(0.79)
98	TG Barnett Resources LP	FT	August 2016	64,500.00	-	0.0062974	-	0.0031487	(16.74)
99	The Energy Authority, Inc.	EFT	August 2016	8,096.81	674,734	0.0007905	0.0209889	0.0108897	(57.88)
100	Town of Byhalia, Mississippi	SST	August 2016	3,718.24	9,003	0.0003630	0.0002801	0.0003215	(1.71)
101	Town of Mason	SST	August 2016	152.39	733	0.0000149	0.0000228	0.0000188	(0.10)
102	Town of Newbern, Tennessee	SST	August 2016	2,494.88	5,202	0.0002436	0.0001618	0.0002027	(1.08)
103	Town of Obion	SST	August 2016	80.70	294	0.0000079	0.0000092	0.0000085	(0.05)
104	Town of Trimble	SST	August 2016	22.78	83	0.0000022	0.0000026	0.0000024	(0.01)
105	Town of Troy	SST	August 2016	90.31	329	0.0000088	0.0000102	0.0000095	(0.05)
106	Trunkline Field Services LLC	IT	August 2016	196.50	942	0.0000192	0.0000293	0.0000242	(0.13)
107	Twin Eagle Resource Management, LLC	EFT	August 2016	910.58	4,464	0.0000889	0.0001389	0.0001139	(0.61)
108	Twin Eagle Resource Management, LLC	FT	August 2016	264.96	930	0.0000259	0.0000289	0.0000274	(0.14)

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)
109	Twin Eagle Resource Management, LLC	QNT	August 2016	\$ 126.85	2,821	0.0000124	0.0000878	0.0000501	\$ (0.27)
110	Tylex, Inc.	FT	August 2016	4,590.81	23,400	0.0004482	0.0007279	0.0005881	(3.13)
111	U.S. Gas & Electric, Inc.	EFT	August 2016	869.48	1,240	0.0000849	0.0000386	0.0000617	(0.33)
112	U.S. Gas & Electric, Inc.	FT	August 2016	174.45	-	0.0000170	-	0.0000085	(0.04)
113	Union Electric Company dba Ameren Missouri	QNT	August 2016	110,004.22	69,846	0.0107401	0.0021727	0.0064564	(34.32)
114	Union Gas Limited	FT	August 2016	71,757.30	-	0.0070059	-	0.0035030	(18.62)
115	Village of Belle Rive	SST	August 2016	43.64	91	0.0000043	0.0000028	0.0000035	(0.02)
116	Village of Bluford	SST	August 2016	170.26	355	0.0000166	0.0000110	0.0000138	(0.07)
117	Village of Dahlgren, IL	SST	August 2016	121.82	254	0.0000119	0.0000079	0.0000099	(0.05)
118	Village of Greenup	SST	August 2016	309.91	1,129	0.0000303	0.0000351	0.0000327	(0.17)
119	Village of Jeffersonville, IL	SST	August 2016	41.45	151	0.0000041	0.0000047	0.0000044	(0.02)
120	Village of Milford, IL	SST	August 2016	207.84	607	0.0000203	0.0000189	0.0000196	(0.10)
121	Village of Toledo	SST	August 2016	248.91	519	0.0000243	0.0000161	0.0000202	(0.11)
122	Wells Fargo Commodities, LLC	FT	August 2016	255,156.96	1,550,092	0.0249120	0.0482186	0.0365653	(194.35)
123	Total			\$ 10,242,353.33	32,147,161	1.0000000	1.0000000	1.0000000	\$ (5,315.09)

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)
1	Ameren Illinois Company	EFT	September 2016	\$ 205,755.92	188,183	0.0197332	0.0052987	0.0125160	\$ (196.51)
2	American Municipal Power, Inc.	EFT	September 2016	223,605.97	-	0.0214451	-	0.0107226	(168.35)
3	AOC, LLC	FT	September 2016	2,270.55	10,092	0.0002178	0.0002842	0.0002510	(3.94)
4	Atmos Energy Corporation	FT	September 2016	6,878.13	-	0.0006597	-	0.0003298	(5.18)
5	Atmos Energy Corporation	SST	September 2016	3,088.42	7,478	0.0002962	0.0002106	0.0002534	(3.97)
6	Atmos Energy Marketing, LLC	FT	September 2016	284.40	23,700	0.0000273	0.0006673	0.0003473	(5.45)
7	BP Energy Company	EFT	September 2016	223.19	23,999	0.0000214	0.0006758	0.0003486	(5.47)
8	BP Energy Company	IT	September 2016	3,002.38	14,393	0.0002880	0.0004053	0.0003466	(5.44)
9	Castleton Commodities Merchant Trading, L.P.	FT	September 2016	10,477.98	309,996	0.0010049	0.0087286	0.0048668	(76.41)
10	CenterPoint Energy Resources Corp.	SST	September 2016	1,331.10	3,223	0.0001277	0.0000908	0.0001092	(1.71)
11	CenterPoint Energy Resources Corp., DBA CenterPoint Energy Louisiana Gas	EFT	September 2016	46,850.19	-	0.0044932	-	0.0022466	(35.27)
12	CenterPoint Energy Services, Inc.	EFT	September 2016	27,610.30	11,253	0.0026480	0.0003169	0.0014824	(23.28)
13	CenterPoint Energy Services, Inc.	FT	September 2016	3,246.95	-	0.0003114	-	0.0001557	(2.44)
14	Chesapeake Energy Marketing, L.L.C.	FT	September 2016	158,243.00	5,000	0.0151764	0.0001408	0.0076586	(120.25)
15	Chevron U.S.A. Inc.	IT	September 2016	2,071.41	19,975	0.0001987	0.0005624	0.0003806	(5.98)
16	City of Arlington	SST	September 2016	92.23	336	0.0000089	0.0000095	0.0000092	(0.14)
17	City of Bardwell	SST	September 2016	183.92	670	0.0000176	0.0000189	0.0000183	(0.29)
18	City of Clinton	SST	September 2016	186.39	679	0.0000179	0.0000191	0.0000185	(0.29)
19	City of Hickman	SST	September 2016	3,303.48	6,888	0.0003168	0.0001940	0.0002554	(4.01)
20	City of LA Center, Ky	SST	September 2016	328.85	1,198	0.0000315	0.0000337	0.0000326	(0.51)
21	City of Senatobia, Mississippi	FT	September 2016	2,424.38	4,588	0.0002325	0.0001292	0.0001809	(2.84)
22	City of Splendora	SST	September 2016	229.42	612	0.0000220	0.0000172	0.0000196	(0.31)
23	City of Wickliffe	SST	September 2016	116.11	423	0.0000111	0.0000119	0.0000115	(0.18)
24	CLECO Power LLC	QNT	September 2016	94,326.84	497,202	0.0090465	0.0139999	0.0115232	(180.92)
25	Cokinos Natural Gas Company	IT	September 2016	1,685.95	16,258	0.0001617	0.0004578	0.0003097	(4.86)
26	Constellation Energy Gas Choice, LLC	EFT	September 2016	5,085.05	24,211	0.0004877	0.0006817	0.0005847	(9.18)
27	Constellation Energy Gas Choice, LLC	FT	September 2016	1,113.82	-	0.0001068	-	0.0000534	(0.84)
28	Consumers Energy Company	FT	September 2016	921,659.68	-	0.0883926	-	0.0441963	(693.91)
29	Dacott Industries Inc.	IT	September 2016	350.40	3,379	0.0000336	0.0000951	0.0000644	(1.01)
30	DCP Midstream Marketing, LLC	FT	September 2016	126,898.04	2,308,696	0.0121703	0.0650066	0.0385884	(605.86)
31	DCP Midstream Marketing, LLC	IT	September 2016	13,013.82	286,323	0.0012481	0.0080621	0.0046551	(73.09)
32	DCP South Central Texas, LLC	FT	September 2016	788,666.82	7,200,981	0.0756378	0.2027600	0.1391989	(2,185.53)
33	Delmarva Power & Light Company	FT	September 2016	28,318.14	-	0.0027159	-	0.0013579	(21.32)
34	Direct Energy Business Marketing, LLC	EFT	September 2016	1,273.92	1,960	0.0001222	0.0000552	0.0000887	(1.39)
35	Direct Energy Business Marketing, LLC	FT	September 2016	578.88	-	0.0000555	-	0.0000278	(0.43)
36	Dominion Energy Solutions, Inc.	EFT	September 2016	34,495.14	-	0.0033083	-	0.0016541	(25.97)
37	DTE Energy Trading, Inc.	EFT	September 2016	160,661.14	1,205,455	0.0154083	0.0339423	0.0246754	(387.42)
38	EDF Energy Services, LLC	EFT	September 2016	1,536.71	-	0.0001474	-	0.0000737	(1.16)
39	EDF Energy Services, LLC	FT	September 2016	340.04	-	0.0000326	-	0.0000163	(0.26)
40	EDF Trading North America, LLC	EFT	September 2016	2,436.53	-	0.0002337	-	0.0001168	(1.83)
41	EDF Trading North America, LLC	FT	September 2016	1,001.95	-	0.0000961	-	0.0000480	(0.75)
42	EDF Trading North America, LLC	IT	September 2016	1,245.10	24,902	0.0001194	0.0007012	0.0004103	(6.44)
43	EnLink Gas Marketing, LP	IT	September 2016	7,217.80	144,356	0.0006922	0.0040647	0.0023785	(37.34)
44	ETC Marketing, Ltd.	EFT	September 2016	263,664.44	739,400	0.0252870	0.0208195	0.0230532	(361.95)
45	ETC Marketing, Ltd.	FT	September 2016	828,156.21	776,991	0.0794250	0.0218780	0.0506515	(795.27)
46	Exelon Generation Company, LLC	EFT	September 2016	159,621.71	338,002	0.0153087	0.0095172	0.0124129	(194.89)
47	Exelon Generation Company, LLC	FT	September 2016	137,811.31	150,002	0.0132169	0.0042237	0.0087203	(136.91)
48	Fieldwood Energy LLC	FT	September 2016	28,096.45	561,929	0.0026946	0.0158224	0.0092585	(145.37)
49	Fieldwood Energy LLC	IT	September 2016	88.90	5,000	0.0000085	0.0001408	0.0000747	(1.17)
50	Green Plains Holdings II LLC	EFT	September 2016	32,242.73	-	0.0030923	-	0.0015461	(24.28)
51	Green Plains Obion LLC	EFT	September 2016	54,083.84	-	0.0051870	-	0.0025935	(40.72)
52	Hardeman-Fayette Utility District	SST	September 2016	3,720.72	9,009	0.0003568	0.0002537	0.0003053	(4.79)
53	Hartree Partners, LP	FT	September 2016	31,479.50	45,000	0.0030191	0.0012671	0.0021431	(33.65)
54	Illinois Power Generating Company	QNIT	September 2016	92.24	65,886	0.0000089	0.0018552	0.0009320	(14.63)

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)
55	INEOS Nitriles USA LLC	FT	September 2016	\$ 6,178.42	24,087	0.0005926	0.0006782	0.0006354	\$ (9.98)
56	Interstate Gas Supply, Inc.	EFT	September 2016	21,941.17	20,181	0.0021043	0.0005682	0.0013363	(20.98)
57	Interstate Gas Supply, Inc.	FT	September 2016	5,508.10	-	0.0005283	-	0.0002641	(4.15)
58	J. Aron & Company	EFT	September 2016	258,060.75	100,099	0.0247495	0.0028185	0.0137840	(216.42)
59	Johns Manville International, Inc.	FT	September 2016	70,519.89	162,998	0.0067633	0.0045896	0.0056764	(89.12)
60	Just Energy Indiana Corp.	EFT	September 2016	8,337.96	-	0.0007997	-	0.0003998	(6.28)
61	Just Energy Indiana Corp.	FT	September 2016	2,142.21	3,162	0.0002055	0.0000890	0.0001472	(2.32)
62	Laclede Gas Company	EFT	September 2016	290,780.00	-	0.0278875	-	0.0139438	(218.93)
63	Lake County Utility District	SST	September 2016	2,690.08	5,609	0.0002580	0.0001579	0.0002080	(3.27)
64	Liberty Utilities (Midstates Natural Gas) Corp.	SST	September 2016	4,792.09	9,990	0.0004596	0.0002813	0.0003704	(5.82)
65	Lima Refining Company	FT	September 2016	88,537.76	363,795	0.0084913	0.0102435	0.0093674	(147.08)
66	Macquarie Energy LLC	FT	September 2016	99,624.00	460,000	0.0095545	0.0129524	0.0112534	(176.69)
67	Mieco Inc.	FT	September 2016	662.00	20,000	0.0000635	0.0005632	0.0003133	(4.92)
68	Morgan Stanley Capital Group Inc.	FT	September 2016	186,719.68	2,600,520	0.0179075	0.0732236	0.0455655	(715.41)
69	Morgan Stanley Capital Group Inc.	IT	September 2016	2,157.45	43,149	0.0002069	0.0012150	0.0007109	(11.16)
70	NJR Energy Services Company	FT	September 2016	103,031.06	1,134,048	0.0098813	0.0319317	0.0209065	(328.25)
71	NJR Energy Services Company	IT	September 2016	3,257.00	65,140	0.0003124	0.0018342	0.0010733	(16.85)
72	Noble Americas Gas & Power Corp.	IT	September 2016	(3,908.29)	-	(0.0003748)	-	(0.0001874)	2.94
73	Northern Indiana Public Service Company	EFT	September 2016	395,390.02	1,189,584	0.0379202	0.0334955	0.0357078	(560.64)
74	Northern Indiana Public Service Company	FT	September 2016	96,539.52	8,055	0.0092587	0.0002268	0.0047428	(74.46)
75	Ohio Gas Energy Services Company	EFT	September 2016	46,783.84	77,500	0.0044868	0.0021822	0.0033345	(52.35)
76	PCS Nitrogen Fertilizer, LP	FT	September 2016	112,467.63	718,706	0.0107863	0.0202368	0.0155116	(243.54)
77	PSEG Energy Resources & Trade LLC	FT	September 2016	562,820.97	-	0.0539778	-	0.0269889	(423.75)
78	Realgy, LLC	EFT	September 2016	5,406.42	16,973	0.0005185	0.0004779	0.0004982	(7.82)
79	Realgy, LLC	FT	September 2016	2,399.28	9,982	0.0002301	0.0002811	0.0002556	(4.01)
80	Sabine Pass Liquefaction, LLC	FT	September 2016	66,310.89	1,326,138	0.0063596	0.0373404	0.0218500	(343.06)
81	Sabine Pass Liquefaction, LLC	IT	September 2016	78,151.25	1,563,025	0.0074952	0.0440105	0.0257528	(404.34)
82	Sequent Energy Management, L.P.	EFT	September 2016	170,631.46	882,252	0.0163646	0.0248418	0.0206032	(323.49)
83	Sequent Energy Management, L.P.	FT	September 2016	144.51	4,516	0.0000139	0.0001272	0.0000705	(1.11)
84	Shelby County Energy Center, LLC	QNIT	September 2016	64,331.37	472,543	0.0061698	0.0133055	0.0097376	(152.89)
85	Shell Energy North America (US), L.P.	EFT	September 2016	76,668.84	298,532	0.0073530	0.0084059	0.0078794	(123.71)
86	Shell Energy North America (US), L.P.	FT	September 2016	1,847,287.06	1,100,284	0.1771656	0.0309810	0.1040733	(1,634.02)
87	Shell Energy North America (US), L.P.	IT	September 2016	3,599.85	62,341	0.0003453	0.0017554	0.0010503	(16.49)
88	Southern Illinois Power Cooperative	QNIT	September 2016	2.26	1,617	0.0000002	0.0000455	0.0000229	(0.36)
89	Spark Energy Gas, LLC	EFT	September 2016	4,090.54	6,107	0.0003923	0.0001720	0.0002821	(4.43)
90	Spark Energy Gas, LLC	FT	September 2016	1,293.38	-	0.0001240	-	0.0000620	(0.97)
91	Spire Marketing Inc.	EFT	September 2016	45,825.60	1,070,507	0.0043949	0.0301426	0.0172688	(271.13)
92	Spire Marketing Inc.	FT	September 2016	165.50	5,000	0.0000159	0.0001408	0.0000783	(1.23)
93	Stand Energy Corporation	EFT	September 2016	1,718.50	8,525	0.0001648	0.0002400	0.0002024	(3.18)
94	Stand Energy Corporation	FT	September 2016	1,334.10	6,014	0.0001280	0.0001693	0.0001486	(2.34)
95	Targa Gas Marketing LLC	EFT	September 2016	11,625.00	-	0.0011149	-	0.0005575	(8.75)
96	Targa Gas Marketing LLC	FT	September 2016	31,021.49	1,124,076	0.0029751	0.0316509	0.0173130	(271.83)
97	Targa Gas Marketing LLC	IT	September 2016	1,200.25	24,005	0.0001151	0.0006759	0.0003955	(6.21)
98	Tenaska Marketing Ventures	IT	September 2016	1,292.21	25,552	0.0001239	0.0007195	0.0004217	(6.62)
99	Tennessee Valley Authority	QNT	September 2016	600,613.92	2,437,476	0.0576024	0.0686327	0.0631175	(991.00)
100	TG Barnett Resources LP	FT	September 2016	64,500.00	-	0.0061859	-	0.0030930	(48.56)
101	The Energy Authority, Inc.	EFT	September 2016	11,217.05	934,754	0.0010758	0.0263201	0.0136980	(215.07)
102	Town of Byhalia, Mississippi	SST	September 2016	5,406.17	13,090	0.0005185	0.0003686	0.0004435	(6.96)
103	Town of Mason	SST	September 2016	159.46	767	0.0000153	0.0000216	0.0000184	(0.29)
104	Town of Newbern, Tennessee	SST	September 2016	2,761.06	5,757	0.0002648	0.0001621	0.0002135	(3.35)
105	Town of Obion	SST	September 2016	117.76	429	0.0000113	0.0000121	0.0000117	(0.18)
106	Town of Trimble	SST	September 2016	20.59	75	0.0000020	0.0000021	0.0000020	(0.03)
107	Town of Troy	SST	September 2016	106.78	389	0.0000102	0.0000110	0.0000106	(0.17)
108	Trailstone NA Logistics LLC	FT	September 2016	83,130.04	443,158	0.0079727	0.0124781	0.0102254	(160.55)

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)
109	Trunkline Field Services LLC	IT	September 2016	\$ 828.35	3,971	0.0000794	0.0001118	0.0000956	\$ (1.50)
110	Twin Eagle Resource Management, LLC	EFT	September 2016	910.58	4,464	0.0000873	0.0001257	0.0001065	(1.67)
111	Twin Eagle Resource Management, LLC	FT	September 2016	264.96	930	0.0000254	0.0000262	0.0000258	(0.41)
112	Twin Eagle Resource Management, LLC	QNT	September 2016	123.50	2,542	0.0000118	0.0000716	0.0000417	(0.65)
113	Tyler, Inc.	FT	September 2016	4,607.61	24,800	0.0004419	0.0006983	0.0005701	(8.95)
114	U.S. Gas & Electric, Inc.	EFT	September 2016	868.65	1,023	0.0000833	0.0000288	0.0000561	(0.88)
115	U.S. Gas & Electric, Inc.	FT	September 2016	174.45	-	0.0000167	-	0.0000084	(0.13)
116	Union Electric Company dba Ameren Missouri	QNIT	September 2016	1,349.56	6,622	0.0001294	0.0001865	0.0001579	(2.48)
117	Union Electric Company dba Ameren Missouri	QNT	September 2016	109,288.98	27,965	0.0104815	0.0007874	0.0056344	(88.46)
118	Union Gas Limited	FT	September 2016	71,757.30	-	0.0068820	-	0.0034410	(54.03)
119	Village of Belle Rive	SST	September 2016	41.25	86	0.0000040	0.0000024	0.0000032	(0.05)
120	Village of Bluford	SST	September 2016	172.18	359	0.0000165	0.0000101	0.0000133	(0.21)
121	Village of Dahlgren, IL	SST	September 2016	124.22	259	0.0000119	0.0000073	0.0000096	(0.15)
122	Village of Greenup	SST	September 2016	303.32	1,105	0.0000291	0.0000311	0.0000301	(0.47)
123	Village of Milford, IL	SST	September 2016	602.28	1,759	0.0000578	0.0000495	0.0000536	(0.84)
124	Village of Toledo	SST	September 2016	241.24	503	0.0000231	0.0000142	0.0000187	(0.29)
125	Wells Fargo Commodities, LLC	FT	September 2016	254,899.51	1,550,271	0.0244464	0.0436514	0.0340489	(534.59)
126	Total			\$ 10,426,892.33	35,514,794	1.0000000	1.0000000	1.0000000	\$ (15,700.70)

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	Ameren Illinois Company	EFT	October 2016	\$ 198,370.04	182,579	0.0185651	0.0046655	0.0116153	\$ (71.37)
2	American Municipal Power, Inc.	EFT	October 2016	216,392.88	-	0.0202518	-	0.0101259	(62.22)
3	AOC, LLC	FT	October 2016	2,269.83	9,987	0.0002124	0.0002552	0.0002338	(1.44)
4	Atmos Energy Corporation	FT	October 2016	6,656.25	-	0.0006230	-	0.0003115	(1.91)
5	Atmos Energy Corporation	SST	October 2016	2,531.28	6,129	0.0002369	0.0001566	0.0001968	(1.21)
6	BP Energy Company	EFT	October 2016	219.15	23,564	0.0000205	0.0006021	0.0003113	(1.91)
7	BP Energy Company	FT	October 2016	7,376.87	211,016	0.0006904	0.0053922	0.0030413	(18.69)
8	BP Energy Company	IT	October 2016	1,110.71	15,000	0.0001040	0.0003833	0.0002436	(1.50)
9	Castleton Commodities Merchant Trading, L.P.	FT	October 2016	10,139.99	299,998	0.0009490	0.0076660	0.0043075	(26.47)
10	CenterPoint Energy Resources Corp.	SST	October 2016	1,348.86	3,266	0.0001262	0.0000835	0.0001049	(0.64)
11	CenterPoint Energy Resources Corp., DBA CenterPoint Energy Louisiana Gas	EFT	October 2016	46,850.19	-	0.0043846	-	0.0021923	(13.47)
12	CenterPoint Energy Services, Inc.	EFT	October 2016	27,273.86	17,383	0.0025525	0.0004442	0.0014984	(9.21)
13	CenterPoint Energy Services, Inc.	FT	October 2016	3,246.94	-	0.0003039	-	0.0001519	(0.93)
14	Chesapeake Energy Marketing, L.L.C.	FT	October 2016	179,370.00	-	0.0167869	-	0.0083934	(51.57)
15	Chevron U.S.A. Inc.	IT	October 2016	1,214.95	11,716	0.0001137	0.0002994	0.0002065	(1.27)
16	City of Arlington	SST	October 2016	666.60	2,273	0.0000624	0.0000581	0.0000602	(0.37)
17	City of Bardwell	SST	October 2016	315.13	1,148	0.0000295	0.0000293	0.0000294	(0.18)
18	City of Clinton	SST	October 2016	373.87	1,362	0.0000350	0.0000348	0.0000349	(0.21)
19	City of Hickman	SST	October 2016	3,479.02	7,254	0.0003256	0.0001854	0.0002555	(1.57)
20	City of LA Center, Ky	SST	October 2016	457.59	1,667	0.0000428	0.0000426	0.0000427	(0.26)
21	City of Senatobia, Mississippi	FT	October 2016	2,423.01	4,440	0.0002268	0.0001135	0.0001701	(1.05)
22	City of Splendora	SST	October 2016	224.67	588	0.0000210	0.0000150	0.0000180	(0.11)
23	City of Wickliffe	SST	October 2016	118.58	432	0.0000111	0.0000110	0.0000111	(0.07)
24	CLECO Power LLC	QNT	October 2016	70,119.36	297,243	0.0065623	0.0075956	0.0070790	(43.50)
25	Cokinos Natural Gas Company	IT	October 2016	6,786.97	102,629	0.0006352	0.0026225	0.0016289	(10.01)
26	Constellation Energy Gas Choice, LLC	EFT	October 2016	5,074.82	23,430	0.0004749	0.0005987	0.0005368	(3.30)
27	Constellation Energy Gas Choice, LLC	FT	October 2016	1,113.82	-	0.0001042	-	0.0000521	(0.32)
28	Consumers Energy Company	FT	October 2016	626,594.60	3,449,970	0.0586417	0.0881589	0.0734003	(451.00)
29	Dacott Industries Inc.	IT	October 2016	175.98	1,697	0.0000165	0.0000434	0.0000299	(0.18)
30	DCP Midstream Marketing, LLC	FT	October 2016	110,696.06	1,498,963	0.0103598	0.0383038	0.0243318	(149.50)
31	DCP Midstream Marketing, LLC	IT	October 2016	288.16	5,368	0.0000270	0.0001372	0.0000821	(0.50)
32	DCP South Central Texas, LLC	FT	October 2016	756,867.11	6,683,542	0.0708337	0.1707880	0.1208109	(742.31)
33	Delmarva Power & Light Company	FT	October 2016	27,404.65	-	0.0025648	-	0.0012824	(7.88)
34	Direct Energy Business Marketing, LLC	EFT	October 2016	1,327.44	6,420	0.0001242	0.0001641	0.0001441	(0.89)
35	Direct Energy Business Marketing, LLC	FT	October 2016	621.08	2,580	0.0000581	0.0000659	0.0000620	(0.38)
36	Dominion Energy Solutions, Inc.	EFT	October 2016	34,495.13	-	0.0032283	-	0.0016142	(9.92)
37	DTE Energy Trading, Inc.	EFT	October 2016	162,261.60	1,363,211	0.0151857	0.0348348	0.0250104	(153.67)
38	DTE Energy Trading, Inc.	IT	October 2016	12,825.43	224,281	0.0012003	0.0057312	0.0034657	(21.29)
39	EDF Energy Services, LLC	EFT	October 2016	1,536.71	-	0.0001438	-	0.0000719	(0.44)
40	EDF Energy Services, LLC	FT	October 2016	340.04	-	0.0000318	-	0.0000159	(0.10)
41	EDF Trading North America, LLC	EFT	October 2016	2,436.53	-	0.0002280	-	0.0001140	(0.70)
42	EDF Trading North America, LLC	FT	October 2016	1,001.96	-	0.0000938	-	0.0000469	(0.29)
43	EnLink Gas Marketing, LP	IT	October 2016	49,067.18	707,251	0.0045921	0.0180728	0.0113324	(69.63)
44	ETC Marketing, Ltd.	EFT	October 2016	269,445.00	1,500,000	0.0252168	0.0383303	0.0317735	(195.23)
45	ETC Marketing, Ltd.	FT	October 2016	813,438.78	760,205	0.0761281	0.0194259	0.0477770	(293.56)
46	Exelon Generation Company, LLC	EFT	October 2016	165,204.15	1,084,000	0.0154611	0.0277000	0.0215806	(132.60)
47	Exelon Generation Company, LLC	FT	October 2016	143,511.00	900,000	0.0134309	0.0229982	0.0182145	(111.92)
48	Fieldwood Energy LLC	IT	October 2016	30,973.15	459,509	0.0028987	0.0117421	0.0073204	(44.98)
49	Green Plains Holdings II LLC	EFT	October 2016	31,202.64	-	0.0029202	-	0.0014601	(8.97)
50	Green Plains Obion LLC	EFT	October 2016	52,339.20	-	0.0048983	-	0.0024492	(15.05)
51	Green Plains Trade Group LLC dba Green Plains Energy Services	EFT	October 2016	9.43	786	0.0000009	0.0000201	0.0000105	(0.06)
52	Harteman-Fayette Utility District	SST	October 2016	3,822.32	9,255	0.0003577	0.0002365	0.0002971	(1.83)
53	Hartree Partners, LP	FT	October 2016	135,094.80	120,000	0.0126433	0.0030664	0.0078548	(48.26)
54	Illinois Power Generating Company	QNIT	October 2016	52.59	37,566	0.0000049	0.0009599	0.0004824	(2.96)

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)
55	INEOS Nitriles USA LLC	FT	October 2016	\$ 5,979.12	23,310	0.0005596	0.0005957	0.0005776	\$ (3.55)
56	Interstate Gas Supply, Inc.	EFT	October 2016	21,940.98	20,160	0.0020534	0.0005152	0.0012843	(7.89)
57	Interstate Gas Supply, Inc.	FT	October 2016	5,508.09	-	0.0005155	-	0.0002577	(1.58)
58	J. Aron & Company	EFT	October 2016	249,118.47	15,588	0.0233145	0.0003983	0.0118564	(72.85)
59	Johns Manville International, Inc.	FT	October 2016	68,308.13	162,120	0.0063928	0.0041427	0.0052678	(32.37)
60	Just Energy Indiana Corp.	EFT	October 2016	8,365.86	3,000	0.0007829	0.0000767	0.0004298	(2.64)
61	Just Energy Indiana Corp.	FT	October 2016	2,131.96	2,940	0.0001995	0.0000751	0.0001373	(0.85)
62	Laclede Gas Company	EFT	October 2016	281,400.00	-	0.0263357	-	0.0131678	(80.91)
63	Lake County Utility District	SST	October 2016	3,024.36	6,306	0.0002830	0.0001611	0.0002221	(1.36)
64	Liberty Utilities (Midstates Natural Gas) Corp.	SST	October 2016	5,074.44	10,578	0.0004749	0.0002703	0.0003726	(2.29)
65	Lima Refining Company	FT	October 2016	77,708.46	-	0.0072726	-	0.0036363	(22.35)
66	Macquarie Energy LLC	FT	October 2016	98,639.99	599,999	0.0092315	0.0153321	0.0122818	(75.46)
67	Morgan Stanley Capital Group Inc.	FT	October 2016	168,722.22	2,125,453	0.0157904	0.0543128	0.0350516	(215.37)
68	NJR Energy Services Company	FT	October 2016	101,442.31	1,311,683	0.0094938	0.0335181	0.0215060	(132.14)
69	NJR Energy Services Company	IT	October 2016	1,298.69	24,285	0.0001215	0.0006206	0.0003711	(2.28)
70	Northern Indiana Public Service Company	EFT	October 2016	375,729.19	831,814	0.0351637	0.0212558	0.0282098	(173.33)
71	Northern Indiana Public Service Company	FT	October 2016	94,045.25	88,407	0.0088015	0.0022591	0.0055303	(33.98)
72	Ohio Gas Energy Services Company	EFT	October 2016	46,766.59	75,000	0.0043768	0.0019165	0.0031467	(19.33)
73	PCS Nitrogen Fertilizer, LP	FT	October 2016	108,143.16	647,155	0.0101209	0.0165371	0.0133290	(81.90)
74	PSEG Energy Resources & Trade LLC	FT	October 2016	544,665.46	-	0.0509741	-	0.0254872	(156.60)
75	Realgy, LLC	EFT	October 2016	5,499.76	26,430	0.0005147	0.0006754	0.0005950	(3.66)
76	Realgy, LLC	FT	October 2016	2,395.41	9,660	0.0002242	0.0002469	0.0002355	(1.44)
77	Sabine Pass Liquefaction, LLC	FT	October 2016	508,551.06	3,080,718	0.0475943	0.0787232	0.0631587	(388.07)
78	Sabine Pass Liquefaction, LLC	IT	October 2016	2,500.00	50,000	0.0002340	0.0012777	0.0007558	(4.64)
79	Sequent Energy Management, L.P.	EFT	October 2016	160,647.22	644,249	0.0150347	0.0164628	0.0157487	(96.77)
80	Sequent Energy Management, L.P.	FT	October 2016	103,700.00	-	0.0097051	-	0.0048525	(29.82)
81	Shelby County Energy Center, LLC	QNIT	October 2016	61,700.63	362,298	0.0057744	0.0092580	0.0075162	(46.18)
82	Shell Energy North America (US), L.P.	EFT	October 2016	73,344.58	176,919	0.0068642	0.0045209	0.0056925	(34.98)
83	Shell Energy North America (US), L.P.	FT	October 2016	1,788,463.26	1,061,397	0.1673787	0.0271224	0.0972506	(597.55)
84	Shell Energy North America (US), L.P.	IT	October 2016	553.15	11,063	0.0000518	0.0002827	0.0001672	(1.03)
85	Southern Illinois Power Cooperative	QNIT	October 2016	5.75	4,110	0.0000005	0.0001050	0.0000528	(0.32)
86	Spark Energy Gas, LLC	EFT	October 2016	4,082.18	5,910	0.0003820	0.0001510	0.0002665	(1.64)
87	Spark Energy Gas, LLC	FT	October 2016	1,293.39	-	0.0001211	-	0.0000605	(0.37)
88	Spire Marketing Inc.	EFT	October 2016	44,016.53	1,040,775	0.0041194	0.0265955	0.0153574	(94.36)
89	Spire Marketing Inc.	FT	October 2016	111,167.00	570,000	0.0104039	0.0145655	0.0124847	(76.71)
90	Stand Energy Corporation	EFT	October 2016	1,714.90	8,250	0.0001605	0.0002108	0.0001857	(1.14)
91	Stand Energy Corporation	FT	October 2016	1,331.78	5,820	0.0001246	0.0001487	0.0001367	(0.84)
92	Targa Gas Marketing LLC	EFT	October 2016	11,250.00	-	0.0010529	-	0.0005264	(3.23)
93	Targa Gas Marketing LLC	FT	October 2016	30,783.72	1,061,505	0.0028810	0.0271252	0.0150031	(92.19)
94	Tenaska Marketing Ventures	IT	October 2016	2,875.81	42,041	0.0002691	0.0010743	0.0006717	(4.13)
95	Tennessee Valley Authority	QNT	October 2016	589,149.03	2,450,570	0.0551373	0.0626207	0.0588790	(361.78)
96	TG Barnett Resources LP	FT	October 2016	64,500.00	-	0.0060364	-	0.0030182	(18.55)
97	The Energy Authority, Inc.	EFT	October 2016	6,009.96	503,071	0.0005625	0.0128552	0.0067089	(41.22)
98	Town of Byhalia, Mississippi	SST	October 2016	4,846.56	11,735	0.0004536	0.0002999	0.0003767	(2.31)
99	Town of Mason	SST	October 2016	157.80	759	0.0000148	0.0000194	0.0000171	(0.11)
100	Town of Newbern, Tennessee	SST	October 2016	3,042.10	6,343	0.0002847	0.0001621	0.0002234	(1.37)
101	Town of Obion	SST	October 2016	131.76	480	0.0000123	0.0000123	0.0000123	(0.08)
102	Town of Trimble	SST	October 2016	22.23	81	0.0000021	0.0000021	0.0000021	(0.01)
103	Town of Troy	SST	October 2016	122.98	448	0.0000115	0.0000115	0.0000115	(0.07)
104	Trailstone NA Logistics LLC	FT	October 2016	166,729.22	160,790	0.0156039	0.0041088	0.0098563	(60.57)
105	Trunkline Field Services LLC	IT	October 2016	627.05	3,006	0.0000587	0.0000768	0.0000677	(0.42)
106	Twin Eagle Resource Management, LLC	EFT	October 2016	908.35	4,320	0.0000850	0.0001104	0.0000977	(0.60)
107	Twin Eagle Resource Management, LLC	FT	October 2016	264.53	900	0.0000248	0.0000230	0.0000239	(0.15)
108	Twin Eagle Resource Management, LLC	QNT	October 2016	74.52	1,710	0.0000070	0.0000437	0.0000253	(0.16)

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)
109	Tylox, Inc.	FT	October 2016	\$ 4,634.01	27,000	0.0004337	0.0006900	0.0005618	\$ (3.45)
110	U.S. Gas & Electric, Inc.	EFT	October 2016	868.64	1,020	0.0000813	0.0000261	0.0000537	(0.33)
111	U.S. Gas & Electric, Inc.	FT	October 2016	174.45	-	0.0000163	-	0.0000082	(0.05)
112	Union Electric Company dba Ameren Missouri	QNT	October 2016	105,333.08	1,714	0.0098579	0.0000438	0.0049509	(30.42)
113	Union Gas Limited	FT	October 2016	75,400.86	303,630	0.0070566	0.0077588	0.0074077	(45.52)
114	Valero MKS Logistics, L.L.C.	IT	October 2016	454.54	2,179	0.0000425	0.0000557	0.0000491	(0.30)
115	Village of Belle Rive	SST	October 2016	47.96	100	0.0000045	0.0000026	0.0000035	(0.02)
116	Village of Bluford	SST	October 2016	195.68	408	0.0000183	0.0000104	0.0000144	(0.09)
117	Village of Dahlgren, IL	SST	October 2016	449.39	937	0.0000421	0.0000239	0.0000330	(0.20)
118	Village of Greenup	SST	October 2016	415.87	1,515	0.0000389	0.0000387	0.0000388	(0.24)
119	Village of Milford, IL	SST	October 2016	1,201.14	3,508	0.0001124	0.0000896	0.0001010	(0.62)
120	Village of Toledo	SST	October 2016	323.73	675	0.0000303	0.0000173	0.0000238	(0.15)
121	Wells Fargo Commodities, LLC	FT	October 2016	246,600.00	1,500,000	0.0230788	0.0383303	0.0307045	(188.66)
122	Total			\$ 10,685,132.26	39,133,550	1.0000000	1.0000000	1.0000000	\$ (6,144.41)

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 2016	\$ 281,234.88	160,576	0.0256717	0.0050994	0.0153856	\$ (326.84)
2	American Municipal Power, Inc.	EFT	November 2016	223,732.09	-	0.0204227	-	0.0102114	(216.92)
3	AOC, LLC	FT	November 2016	2,277.34	11,239	0.0002079	0.0003569	0.0002824	(6.00)
4	Atmos Energy Corporation	FT	November 2016	6,878.13	-	0.0006279	-	0.0003139	(6.67)
5	Atmos Energy Corporation	SST	November 2016	2,226.77	5,393	0.0002033	0.0001713	0.0001873	(3.98)
6	BP Energy Company	FT	November 2016	7,766.43	220,782	0.0007089	0.0070114	0.0038602	(82.00)
7	Castleton Commodities Merchant Trading, L.P.	FT	November 2016	10,447.00	310,000	0.0009536	0.0098447	0.0053992	(114.70)
8	CenterPoint Energy Resources Corp.	SST	November 2016	1,716.84	4,158	0.0001567	0.0001321	0.0001444	(3.07)
9	CenterPoint Energy Resources Corp., DBA CenterPoint Energy Louisiana Gas	EFT	November 2016	46,850.19	-	0.0042766	-	0.0021383	(45.42)
10	CenterPoint Energy Services, Inc.	EFT	November 2016	28,090.79	49,696	0.0025642	0.0015782	0.0020712	(44.00)
11	CenterPoint Energy Services, Inc.	FT	November 2016	3,379.53	-	0.0003085	-	0.0001542	(3.28)
12	Chesapeake Energy Marketing, L.L.C.	FT	November 2016	125,829.00	-	0.0114859	-	0.0057430	(122.00)
13	Chevron U.S.A. Inc.	IT	November 2016	1,791.97	17,297	0.0001636	0.0005493	0.0003564	(7.57)
14	City of Arlington	SST	November 2016	141.04	514	0.0000129	0.0000163	0.0000146	(0.31)
15	City of Bardwell	SST	November 2016	257.94	940	0.0000236	0.0000299	0.0000267	(0.57)
16	City of Clinton	SST	November 2016	315.83	1,151	0.0000288	0.0000366	0.0000327	(0.69)
17	City of Hickman	SST	November 2016	3,778.46	7,880	0.0003449	0.0002503	0.0002976	(6.32)
18	City of LA Center, Ky	SST	November 2016	527.12	1,921	0.0000481	0.0000610	0.0000546	(1.16)
19	City of Senatobia, Mississippi	FT	November 2016	2,423.92	4,588	0.0002213	0.0001457	0.0001835	(3.90)
20	City of Splendora	SST	November 2016	215.73	638	0.0000197	0.0000203	0.0000200	(0.42)
21	City of Wickliffe	SST	November 2016	183.30	668	0.0000167	0.0000212	0.0000190	(0.40)
22	CLECO Power LLC	QNT	November 2016	177,564.59	1,203,001	0.0162084	0.0382039	0.0272061	(577.95)
23	Cokinos Natural Gas Company	IT	November 2016	4,666.74	33,199	0.0004260	0.0010543	0.0007401	(15.72)
24	Constellation Energy Gas Choice, LLC	EFT	November 2016	5,056.40	21,990	0.0004616	0.0006983	0.0005800	(12.32)
25	Constellation Energy Gas Choice, LLC	FT	November 2016	1,161.55	-	0.0001060	-	0.0000530	(1.12)
26	Consumers Energy Company	FT	November 2016	914,986.40	-	0.0835217	-	0.0417609	(887.15)
27	Dacott Industries Inc.	IT	November 2016	92.51	893	0.0000084	0.0000284	0.0000184	(0.39)
28	DCP Midstream Marketing, LLC	FT	November 2016	63,195.38	993,347	0.0057686	0.0315458	0.0186572	(396.35)
29	DCP South Central Texas, LLC	FT	November 2016	783,987.30	7,022,629	0.0715639	0.2230185	0.1472911	(3,128.98)
30	Delmarva Power & Light Company	FT	November 2016	28,334.44	-	0.0025864	-	0.0012932	(27.47)
31	Direct Energy Business Marketing, LLC	EFT	November 2016	1,255.98	469	0.0001147	0.0000149	0.0000647	(1.38)
32	Direct Energy Business Marketing, LLC	FT	November 2016	617.43	147	0.0000564	0.0000047	0.0000305	(0.64)
33	Dominion Energy Solutions, Inc.	EFT	November 2016	34,495.14	-	0.0031488	-	0.0015744	(33.45)
34	DTE Energy Trading, Inc.	EFT	November 2016	169,319.61	1,114,816	0.0154558	0.0354033	0.0254296	(540.21)
35	DTE Energy Trading, Inc.	FT	November 2016	25,608.51	500,925	0.0023376	0.0159079	0.0091228	(193.80)
36	EDF Energy Services, LLC	EFT	November 2016	1,536.71	-	0.0001403	-	0.0000701	(1.49)
37	EDF Energy Services, LLC	FT	November 2016	350.64	-	0.0000320	-	0.0000160	(0.34)
38	EDF Trading North America, LLC	EFT	November 2016	3,067.57	-	0.0002800	-	0.0001400	(2.97)
39	EDF Trading North America, LLC	FT	November 2016	1,263.43	-	0.0001153	-	0.0000577	(1.22)
40	ETC Marketing, Ltd.	EFT	November 2016	259,995.00	260,000	0.0237329	0.0082569	0.0159949	(339.79)
41	ETC Marketing, Ltd.	FT	November 2016	919,589.74	775,085	0.0839419	0.0246145	0.0542782	(1,153.06)
42	Exelon Generation Company, LLC	EFT	November 2016	159,040.19	265,018	0.0145175	0.0084162	0.0114669	(243.60)
43	Exelon Generation Company, LLC	FT	November 2016	137,414.31	99,108	0.0125435	0.0031474	0.0078454	(166.66)
44	Fieldwood Energy LLC	IT	November 2016	12,638.65	318,800	0.0011537	0.0101242	0.0056389	(119.79)
45	Green Plains Holdings II LLC	EFT	November 2016	32,256.96	-	0.0029445	-	0.0014722	(31.28)
46	Green Plains Obion LLC	EFT	November 2016	54,112.98	-	0.0049395	-	0.0024698	(52.47)
47	Green Plains Trade Group LLC dba Green Plains Energy Services	EFT	November 2016	3,377.27	283,804	0.0003083	0.0090128	0.0046605	(99.01)
48	Hardeman-Fayette Utility District	SST	November 2016	5,184.37	12,556	0.0004732	0.0003987	0.0004360	(9.26)
49	Hartree Partners, LP	FT	November 2016	31,000.00	-	0.0028297	-	0.0014149	(30.06)
50	Illinois Power Generating Company	QNIT	November 2016	48.15	37,036	0.0000044	0.0011762	0.0005903	(12.54)
51	INEOS Nitriles USA LLC	FT	November 2016	6,179.95	24,082	0.0005641	0.0007648	0.0006644	(14.12)
52	Interstate Gas Supply, Inc.	EFT	November 2016	21,931.57	19,356	0.0020020	0.0006147	0.0013083	(27.79)
53	Interstate Gas Supply, Inc.	FT	November 2016	5,767.96	-	0.0005265	-	0.0002633	(5.59)
54	J. Aron & Company	EFT	November 2016	257,300.00	-	0.0234868	-	0.0117433	(249.47)

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)
55	Johns Manville International, Inc.	FT	November 2016	\$ 70,708.54	175,119	0.0064544	0.0055613	0.0060078	\$ (127.63)
56	Just Energy Indiana Corp.	EFT	November 2016	8,451.17	8,425	0.0007714	0.0002676	0.0005195	(11.04)
57	Just Energy Indiana Corp.	FT	November 2016	2,229.80	2,263	0.0002035	0.0000719	0.0001377	(2.93)
58	Laclede Gas Company	EFT	November 2016	290,920.44	-	0.0265558	-	0.0132779	(282.07)
59	Lake County Utility District	SST	November 2016	4,281.94	8,930	0.0003909	0.0002836	0.0003372	(7.16)
60	Liberty Utilities (Midstates Natural Gas) Corp.	SST	November 2016	6,332.61	13,204	0.0005781	0.0004193	0.0004987	(10.60)
61	Lima Refining Company	FT	November 2016	78,299.48	-	0.0071473	-	0.0035737	(75.92)
62	Macquarie Energy LLC	FT	November 2016	99,263.40	438,000	0.0090610	0.0139096	0.0114853	(243.99)
63	Morgan Stanley Capital Group Inc.	FT	November 2016	170,024.90	998,368	0.0155202	0.0317053	0.0236127	(501.62)
64	NJR Energy Services Company	FT	November 2016	124,436.42	825,009	0.0113588	0.0261999	0.0187794	(398.94)
65	NJR Energy Services Company	IT	November 2016	934.28	17,202	0.0000853	0.0005463	0.0003158	(6.71)
66	Northern Indiana Public Service Company	EFT	November 2016	398,342.35	1,584,003	0.0363615	0.0503034	0.0433324	(920.53)
67	Northern Indiana Public Service Company	FT	November 2016	102,408.76	173,768	0.0093481	0.0055184	0.0074332	(157.90)
68	Ohio Gas Energy Services Company	EFT	November 2016	47,459.55	113,231	0.0043322	0.0035959	0.0039640	(84.21)
69	PCS Nitrogen Fertilizer, LP	FT	November 2016	111,970.73	682,806	0.0102209	0.0216840	0.0159524	(338.89)
70	PSEG Energy Resources & Trade LLC	FT	November 2016	562,820.97	-	0.0513754	-	0.0256877	(545.70)
71	Realgy, LLC	EFT	November 2016	5,508.57	27,311	0.0005028	0.0008673	0.0006851	(14.55)
72	Realgy, LLC	FT	November 2016	2,874.74	12,586	0.0002624	0.0003997	0.0003311	(7.03)
73	Sabine Pass Liquefaction, LLC	FT	November 2016	513,098.22	4,200,217	0.0468366	0.1333868	0.0901117	(1,914.29)
74	Sequent Energy Management, L.P.	EFT	November 2016	160,045.77	708,312	0.0146093	0.0224940	0.0185516	(394.10)
75	Shell Energy North America (US), L.P.	EFT	November 2016	76,415.46	268,728	0.0069754	0.0085340	0.0077547	(164.74)
76	Shell Energy North America (US), L.P.	FT	November 2016	1,850,896.39	954,426	0.1689534	0.0303098	0.0996316	(2,116.52)
77	Southern Illinois Power Cooperative	QNIT	November 2016	0.54	416	0.0000001	0.0000132	0.0000066	(0.14)
78	Spark Energy Gas, LLC	EFT	November 2016	4,154.51	12,161	0.0003792	0.0003862	0.0003827	(8.13)
79	Spark Energy Gas, LLC	FT	November 2016	1,367.63	-	0.0001248	-	0.0000624	(1.33)
80	Spire Marketing Inc.	EFT	November 2016	47,593.46	1,051,515	0.0043444	0.0333931	0.0188688	(400.84)
81	Spire Marketing Inc.	FT	November 2016	1,162.88	50,560	0.0001062	0.0016056	0.0008559	(18.18)
82	Stand Energy Corporation	EFT	November 2016	1,717.65	8,525	0.0001568	0.0002707	0.0002138	(4.54)
83	Stand Energy Corporation	FT	November 2016	1,431.03	6,634	0.0001306	0.0002107	0.0001707	(3.62)
84	Targa Gas Marketing LLC	EFT	November 2016	11,625.00	-	0.0010612	-	0.0005306	(11.27)
85	Targa Gas Marketing LLC	FT	November 2016	30,830.93	1,102,954	0.0028143	0.0350266	0.0189205	(401.94)
86	Targa Gas Marketing LLC	IT	November 2016	4,570.18	53,984	0.0004172	0.0017144	0.0010658	(22.64)
87	Tenaska Marketing Ventures	IT	November 2016	6,617.97	33,621	0.0006041	0.0010677	0.0008359	(17.76)
88	Tennessee Valley Authority	QNT	November 2016	572,129.27	1,712,295	0.0522251	0.0543776	0.0533013	(1,132.31)
89	TG Barnett Resources LP	FT	November 2016	64,500.00	-	0.0058877	-	0.0029438	(62.54)
90	Town of Byhalia, Mississippi	SST	November 2016	5,858.64	14,189	0.0005348	0.0004506	0.0004927	(10.47)
91	Town of Mason	SST	November 2016	192.22	925	0.0000176	0.0000294	0.0000235	(0.50)
92	Town of Newbern, Tennessee	SST	November 2016	3,302.32	6,887	0.0003014	0.0002187	0.0002601	(5.52)
93	Town of Obion	SST	November 2016	126.22	460	0.0000115	0.0000146	0.0000131	(0.28)
94	Town of Trimble	SST	November 2016	50.22	183	0.0000046	0.0000058	0.0000052	(0.11)
95	Town of Troy	SST	November 2016	171.77	626	0.0000157	0.0000199	0.0000178	(0.38)
96	Trailstone NA Logistics LLC	FT	November 2016	177,487.45	625,617	0.0162014	0.0198678	0.0180345	(383.11)
97	Trunkline Field Services LLC	IT	November 2016	520.42	2,496	0.0000475	0.0000793	0.0000634	(1.35)
98	Twin Eagle Resource Management, LLC	EFT	November 2016	841.39	-	0.0000768	-	0.0000384	(0.82)
99	Twin Eagle Resource Management, LLC	FT	November 2016	267.48	-	0.0000244	-	0.0000122	(0.26)
100	Twin Eagle Resource Management, LLC	QNT	November 2016	88.50	924	0.0000081	0.0000293	0.0000187	(0.40)
101	Tylox, Inc.	FT	November 2016	4,642.02	27,900	0.0004237	0.0008860	0.0006549	(13.91)
102	U.S. Gas & Electric, Inc.	EFT	November 2016	878.89	1,184	0.0000802	0.0000376	0.0000589	(1.25)
103	U.S. Gas & Electric, Inc.	FT	November 2016	179.75	-	0.0000164	-	0.0000082	(0.17)
104	Union Electric Company dba Ameren Missouri	QNT	November 2016	108,856.50	-	0.0099366	-	0.0049683	(105.54)
105	Union Gas Limited	FT	November 2016	71,757.30	-	0.0065502	-	0.0032751	(69.57)
106	Valero MKS Logistics, L.L.C.	IT	November 2016	455.16	2,183	0.0000416	0.0000693	0.0000554	(1.18)
107	Village of Belle Rive	SST	November 2016	101.65	212	0.0000093	0.0000067	0.0000080	(0.17)
108	Village of Bluford	SST	November 2016	360.58	752	0.0000329	0.0000239	0.0000284	(0.60)

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)
109	Village of Dahlgren, IL	SST	November 2016	\$ 227.76	475	0.0000208	0.0000151	0.0000179	\$ (0.38)
110	Village of Greenup	SST	November 2016	525.48	1,915	0.0000480	0.0000608	0.0000544	(1.16)
111	Village of Milford, IL	SST	November 2016	2,038.74	5,956	0.0001861	0.0001892	0.0001876	(3.99)
112	Village of Toledo	SST	November 2016	432.03	901	0.0000394	0.0000286	0.0000340	(0.72)
113	Wells Fargo Commodities, LLC	FT	November 2016	254,844.21	1,367,543	0.0232627	0.0434292	0.0333460	(708.38)
114	Wells Fargo Commodities, LLC	IT	November 2016	3,045.84	29,400	0.0002780	0.0009337	0.0006058	(12.87)
115	WGL Midstream, Inc.	FT	November 2016	9,929.00	370,000	0.0009063	0.0117501	0.0063282	(134.43)
116	Total			<u>\$ 10,955,068.81</u>	<u>31,489,003</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>\$ (21,243.49)</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	December 2016	\$ 3,672.11	25,320	0.0003457	0.0008279	0.0005868	\$ (8.77)
2	Agera Energy, LLC	FT	December 2016	294.69	594	0.0000277	0.0000194	0.0000236	(0.35)
3	Alpha Gas & Electric, LLC	FT	December 2016	79.50	-	0.0000075	-	0.0000037	(0.06)
4	Ambit New York, LLC	FT	December 2016	102.56	223	0.0000097	0.0000073	0.0000085	(0.13)
5	Ameren Illinois Company	EFT	December 2016	618,898.14	160,595	0.0582563	0.0052511	0.0317537	(474.57)
6	American Municipal Power, Inc.	EFT	December 2016	216,514.93	-	0.0203804	-	0.0101902	(152.30)
7	American Power & Gas of Ohio, LLC	FT	December 2016	548.55	-	0.0000516	-	0.0000258	(0.39)
8	AOC, LLC	FT	December 2016	2,468.34	12,354	0.0002323	0.0004040	0.0003181	(4.75)
9	Atmos Energy Corporation	FT	December 2016	31,950.00	-	0.0030074	-	0.0015037	(22.47)
10	Atmos Energy Corporation	SST	December 2016	2,770.98	6,711	0.0002608	0.0002194	0.0002401	(3.59)
11	Atmos Energy Marketing, LLC	FT	December 2016	892.50	75,000	0.0000840	0.0024523	0.0012682	(18.95)
12	BP Canada Energy Marketing Corp.	FT	December 2016	95,421.65	574,353	0.0089820	0.0187800	0.0138810	(207.46)
13	Castleton Commodities Merchant Trading, L.P.	FT	December 2016	66,662.68	1,089,149	0.0062749	0.0356126	0.0209437	(313.01)
14	CenterPoint Energy Resources Corp.	SST	December 2016	3,101.70	7,512	0.0002920	0.0002456	0.0002688	(4.02)
15	CenterPoint Energy Resources Corp., DBA CenterPoint Energy Louisiana Gas	EFT	December 2016	62,201.10	-	0.0058549	-	0.0029275	(43.75)
16	CenterPoint Energy Services, Inc.	EFT	December 2016	28,042.41	60,741	0.0026396	0.0019861	0.0023129	(34.57)
17	CenterPoint Energy Services, Inc.	FT	December 2016	51,384.76	274,119	0.0048368	0.0089630	0.0068999	(103.12)
18	Chesapeake Energy Marketing, L.L.C.	FT	December 2016	128,030.00	-	0.0120514	-	0.0060257	(90.06)
19	Chevron U.S.A. Inc.	IT	December 2016	1,864.46	14,880	0.0001755	0.0004865	0.0003310	(4.95)
20	City of Arlington	SST	December 2016	532.34	1,940	0.0000501	0.0000634	0.0000568	(0.85)
21	City of Bardwell	SST	December 2016	898.66	3,275	0.0000846	0.0001071	0.0000958	(1.43)
22	City of Clinton	SST	December 2016	1,144.25	4,170	0.0001077	0.0001364	0.0001220	(1.82)
23	City of Hickman	SST	December 2016	5,531.03	11,535	0.0005206	0.0003772	0.0004489	(6.71)
24	City of LA Center, Ky	SST	December 2016	1,777.01	6,476	0.0001673	0.0002118	0.0001895	(2.83)
25	City of Senatobia, Mississippi	FT	December 2016	3,219.91	10,456	0.0003031	0.0003419	0.0003225	(4.82)
26	City of Splendora	SST	December 2016	324.33	830	0.0000305	0.0000271	0.0000288	(0.43)
27	City of Wickliffe	SST	December 2016	575.97	2,099	0.0000542	0.0000686	0.0000614	(0.92)
28	CLECO Power LLC	QNT	December 2016	51,966.56	128,790	0.0048916	0.0042111	0.0045514	(68.02)
29	Cokinos Natural Gas Company	IT	December 2016	2,488.83	19,863	0.0002343	0.0006495	0.0004419	(6.60)
30	Columbia Gas of Ohio, Inc.	FT	December 2016	(10.31)	-	(0.0000010)	-	(0.0000005)	0.01
31	Compass Energy Gas Services, LLC	FT	December 2016	182.02	264	0.0000171	0.0000086	0.0000129	(0.19)
32	Constellation Energy Gas Choice, LLC	EFT	December 2016	8,828.88	40,010	0.0008311	0.0013082	0.0010696	(15.99)
33	Constellation Energy Gas Choice, LLC	FT	December 2016	3,515.62	8,990	0.0003309	0.0002940	0.0003124	(4.67)
34	Constellation Energy Services - Natural Gas, LLC	FT	December 2016	14,421.35	38,086	0.0013575	0.0012453	0.0013014	(19.45)
35	Consumers Energy Company	FT	December 2016	343,910.00	-	0.0323720	-	0.0161860	(241.91)
36	Dacott Industries Inc.	IT	December 2016	40.60	324	0.0000038	0.0000106	0.0000072	(0.11)
37	DCP South Central Texas, LLC	FT	December 2016	756,856.06	6,713,172	0.0712422	0.2195047	0.1453735	(2,172.67)
38	Direct Energy Business Marketing, LLC	EFT	December 2016	2,068.84	35	0.0001947	0.0000011	0.0000979	(1.46)
39	Direct Energy Business Marketing, LLC	FT	December 2016	19,910.39	-	0.0018742	-	0.0009371	(14.00)
40	Dominion Energy Solutions, Inc.	EFT	December 2016	34,495.13	-	0.0032470	-	0.0016235	(24.26)
41	Dominion Energy Solutions, Inc.	FT	December 2016	1,083.56	-	0.0001020	-	0.0000510	(0.76)
42	DTE Energy Trading, Inc.	EFT	December 2016	82,526.44	598,667	0.0077681	0.0195750	0.0136716	(204.33)
43	DTE Energy Trading, Inc.	FT	December 2016	91,404.29	696,808	0.0086038	0.0227840	0.0156939	(234.55)
44	DTE Gas Company	FT	December 2016	254,074.07	-	0.0239158	-	0.0119579	(178.72)
45	EDF Energy Services, LLC	EFT	December 2016	2,839.70	-	0.0002673	-	0.0001337	(2.00)
46	EDF Energy Services, LLC	FT	December 2016	344.91	-	0.0000325	-	0.0000162	(0.24)
47	EDF Trading North America, LLC	EFT	December 2016	6,108.34	29,400	0.0005750	0.0009613	0.0007681	(11.48)
48	EDF Trading North America, LLC	FT	December 2016	1,337.72	5,220	0.0001259	0.0001707	0.0001483	(2.22)
49	Elevation Energy Group, LLC	FT	December 2016	1,029.53	-	0.0000969	-	0.0000485	(0.72)
50	Energy Plus Natural Gas LLC	FT	December 2016	31.80	-	0.0000030	-	0.0000015	(0.02)
51	ETC Marketing, Ltd.	FT	December 2016	987,764.12	167,186	0.0929774	0.0054666	0.0492220	(735.64)
52	Everyday Energy, LLC	FT	December 2016	83.48	-	0.0000079	-	0.0000039	(0.06)
53	Exelon Generation Company, LLC	EFT	December 2016	4,026.94	239,238	0.0003791	0.0078225	0.0041008	(61.29)
54	Fieldwood Energy LLC	IT	December 2016	640.00	12,800	0.0000602	0.0004185	0.0002394	(3.58)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
55	Foster Energy Services, LLC	FT	December 2016	\$ 182.85	-	0.0000172	-	0.0000086	\$ (0.13)
56	Green Plains Obion LLC	EFT	December 2016	52,367.40	-	0.0049293	-	0.0024647	(36.84)
57	Hardeman-Fayette Utility District	SST	December 2016	16,154.71	39,125	0.0015206	0.0012793	0.0014000	(20.92)
58	Hartree Partners, LP	FT	December 2016	32,386.57	200,001	0.0030485	0.0065396	0.0047940	(71.65)
59	Illinois Power Generating Company	QNIT	December 2016	69.18	53,212	0.0000065	0.0017399	0.0008732	(13.05)
60	INEOS Nitriles USA LLC	FT	December 2016	7,915.66	23,100	0.0007451	0.0007553	0.0007502	(11.21)
61	Interstate Gas Supply, Inc.	EFT	December 2016	40,236.70	96,570	0.0037875	0.0031576	0.0034725	(51.90)
62	Interstate Gas Supply, Inc.	FT	December 2016	20,379.82	22,617	0.0019183	0.0007395	0.0013289	(19.86)
63	J. Aron & Company	EFT	December 2016	105,000.00	-	0.0098836	-	0.0049418	(73.86)
64	Johns Manville International, Inc.	FT	December 2016	85,246.19	212,460	0.0080242	0.0069469	0.0074855	(111.87)
65	Just Energy Indiana Corp.	EFT	December 2016	13,994.19	38,220	0.0013173	0.0012497	0.0012835	(19.18)
66	Just Energy Indiana Corp.	FT	December 2016	1,903.46	-	0.0001792	-	0.0000896	(1.34)
67	Just Energy Solutions Inc.	FT	December 2016	2,346.27	6,766	0.0002209	0.0002212	0.0002210	(3.30)
68	Laclede Gas Company	EFT	December 2016	517,286.77	466,442	0.0486918	0.0152515	0.0319716	(477.83)
69	Lake County Utility District	SST	December 2016	8,327.96	17,368	0.0007839	0.0005679	0.0006759	(10.10)
70	Liberty Utilities (Midstates Natural Gas) Corp.	SST	December 2016	14,782.55	30,824	0.0013915	0.0010079	0.0011997	(17.93)
71	Lima Refining Company	FT	December 2016	68,489.87	-	0.0064469	-	0.0032234	(48.18)
72	Macquarie Energy LLC	FT	December 2016	95,311.56	390,000	0.0089716	0.0127521	0.0108618	(162.34)
73	Mieco Inc.	FT	December 2016	41,160.00	600,000	0.0038744	0.0196186	0.0117465	(175.56)
74	Morgan Stanley Capital Group Inc.	FT	December 2016	230,170.71	481,375	0.0216658	0.0157398	0.0187028	(279.52)
75	National Gas and Electric, LLC	FT	December 2016	19.88	-	0.0000019	-	0.0000009	(0.01)
76	NextEra Energy Power Marketing, LLC	FT	December 2016	7,112.47	14,816	0.0006695	0.0004845	0.0005770	(8.62)
77	NJR Energy Services Company	FT	December 2016	185,938.77	714,885	0.0175023	0.0233750	0.0204386	(305.46)
78	NJR Energy Services Company	IT	December 2016	(74.18)	-	(0.0000070)	-	(0.0000035)	0.05
79	North American Power and Gas, LLC	FT	December 2016	226.58	-	0.0000213	-	0.0000107	(0.16)
80	Northern Indiana Public Service Company	EFT	December 2016	678,334.71	1,702,391	0.0638511	0.0556641	0.0597576	(893.10)
81	Northern Indiana Public Service Company	FT	December 2016	97,044.88	15,164	0.0091348	0.0004958	0.0048153	(71.96)
82	Ohio Gas Energy Services Company	EFT	December 2016	48,053.73	151,650	0.0045233	0.0049586	0.0047409	(70.86)
83	Palmco Energy OH, LLC	FT	December 2016	35.78	-	0.0000034	-	0.0000017	(0.03)
84	Peninsula Energy Services Company, Inc.	FT	December 2016	3,009.08	-	0.0002832	-	0.0001416	(2.12)
85	Realgy, LLC	EFT	December 2016	11,009.57	52,928	0.0010363	0.0017306	0.0013835	(20.68)
86	Realgy, LLC	FT	December 2016	3,022.88	12,420	0.0002845	0.0004061	0.0003453	(5.16)
87	Sabine Pass Liquefaction, LLC	FT	December 2016	659,452.05	8,092,614	0.0620736	0.2646092	0.1633414	(2,441.21)
88	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	FT	December 2016	1,126.72	4,153	0.0001061	0.0001358	0.0001209	(1.81)
89	Sequent Energy Management, L.P.	EFT	December 2016	161,448.06	882,727	0.0151970	0.0288631	0.0220300	(329.25)
90	Shell Energy North America (US), L.P.	FT	December 2016	1,888,412.58	1,175,237	0.1777546	0.0384274	0.1080910	(1,615.46)
91	Shell Energy North America (US), L.P.	IT	December 2016	76.85	8,263	0.0000072	0.0002702	0.0001387	(2.07)
92	Snyder Brothers Inc.	FT	December 2016	135.15	-	0.0000127	-	0.0000064	(0.10)
93	Southern Illinois Power Cooperative	QNIT	December 2016	0.52	400	0.0000001	0.0000131	0.0000066	(0.10)
94	SouthStar Energy Services LLC	FT	December 2016	1,124.93	-	0.0001059	-	0.0000529	(0.79)
95	Spark Energy Gas, LLC	EFT	December 2016	8,036.21	3,930	0.0007564	0.0001285	0.0004425	(6.61)
96	Spark Energy Gas, LLC	FT	December 2016	1,505.72	-	0.0001417	-	0.0000709	(1.07)
97	Spire Marketing Inc.	EFT	December 2016	149,249.42	845,657	0.0140487	0.0276510	0.0208498	(311.62)
98	Stand Energy Corporation	EFT	December 2016	3,128.96	15,060	0.0002945	0.0004924	0.0003935	(5.88)
99	Stand Energy Corporation	FT	December 2016	1,558.39	6,309	0.0001467	0.0002063	0.0001765	(2.64)
100	Targa Gas Marketing LLC	FT	December 2016	64,791.25	1,661,421	0.0060987	0.0543245	0.0302116	(451.53)
101	Tenaska Marketing Ventures	FT	December 2016	33,763.22	121,086	0.0031781	0.0039592	0.0035687	(53.33)
102	Tenaska Marketing Ventures	IT	December 2016	411.11	3,281	0.0000387	0.0001073	0.0000730	(1.09)
103	Tennessee Valley Authority	QNT	December 2016	499,991.77	295,414	0.0470638	0.0096593	0.0283616	(423.87)
104	TG Barnett Resources LP	FT	December 2016	64,000.00	-	0.0060243	-	0.0030121	(45.02)
105	The Energy Authority, Inc.	EFT	December 2016	1,066.72	88,810	0.0001004	0.0029039	0.0015021	(22.45)
106	Town of Byhalia, Mississippi	SST	December 2016	9,374.48	22,704	0.0008824	0.0007424	0.0008124	(12.14)
107	Town of Mason	SST	December 2016	514.93	2,478	0.0000485	0.0000810	0.0000647	(0.97)
108	Town of Newbern, Tennessee	SST	December 2016	6,393.17	13,333	0.0006018	0.0004360	0.0005189	(7.75)

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)
109	Town of Obion	SST	December 2016	\$ 502.70	1,832	0.0000473	0.0000599	0.0000536	\$ (0.80)
110	Town of Trimble	SST	December 2016	186.59	680	0.0000176	0.0000223	0.0000199	(0.30)
111	Town of Troy	SST	December 2016	689.57	2,513	0.0000649	0.0000822	0.0000735	(1.10)
112	Trailstone NA Logistics LLC	FT	December 2016	306,531.31	321,234	0.0288535	0.0105036	0.0196786	(294.11)
113	Trunkline Field Services LLC	IT	December 2016	1,529.27	6,083	0.0001440	0.0001989	0.0001714	(2.56)
114	Twin Eagle Resource Management, LLC	EFT	December 2016	1,609.34	7,868	0.0001515	0.0002573	0.0002044	(3.06)
115	Twin Eagle Resource Management, LLC	FT	December 2016	259.57	900	0.0000244	0.0000294	0.0000269	(0.40)
116	Tyler, Inc.	FT	December 2016	4,631.31	27,000	0.0004359	0.0008828	0.0006594	(9.85)
117	U.S. Gas & Electric, Inc.	EFT	December 2016	1,506.79	2,382	0.0001418	0.0000779	0.0001099	(1.64)
118	U.S. Gas & Electric, Inc.	FT	December 2016	740.66	-	0.0000697	-	0.0000349	(0.52)
119	Union Electric Company dba Ameren Missouri	EFT	December 2016	139,128.16	-	0.0130960	-	0.0065480	(97.86)
120	Union Electric Company dba Ameren Missouri	QNT	December 2016	105,420.00	-	0.0099231	-	0.0049615	(74.15)
121	Union Gas Limited	FT	December 2016	77,171.05	442,855	0.0072640	0.0144803	0.0108722	(162.49)
122	Village of Belle Rive	SST	December 2016	357.23	745	0.0000336	0.0000244	0.0000290	(0.43)
123	Village of Bluford	SST	December 2016	1,080.31	2,253	0.0001017	0.0000737	0.0000877	(1.31)
124	Village of Dahlgren, IL	SST	December 2016	737.95	1,539	0.0000695	0.0000503	0.0000599	(0.90)
125	Village of Greenup	SST	December 2016	1,710.61	6,234	0.0001610	0.0002038	0.0001824	(2.73)
126	Village of Milford, IL	SST	December 2016	2,136.98	6,243	0.0002012	0.0002041	0.0002026	(3.03)
127	Village of Toledo	SST	December 2016	801.52	2,921	0.0000755	0.0000955	0.0000855	(1.28)
128	Volunteer Energy Services Inc.	FT	December 2016	32,536.13	120,984	0.0030626	0.0039559	0.0035092	(52.44)
129	Xoom Energy Ohio, LLC	FT	December 2016	555.77	2,611	0.0000523	0.0000854	0.0000688	(1.03)
130	Total			\$ <u>10,623,705.03</u>	<u>30,583,273</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>1.0000000</u>	\$ <u>(14,945.44)</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	January 2017	\$ 3,755.01	25,606	0.0003540	0.0006150	0.0004845	\$ (14.33)
2	Agera Energy, LLC	FT	January 2017	381.63	2,272	0.0000360	0.0000546	0.0000453	(1.34)
3	Alpha Gas & Electric, LLC	FT	January 2017	134.20	922	0.0000127	0.0000222	0.0000174	(0.51)
4	Ambit New York, LLC	FT	January 2017	125.28	718	0.0000118	0.0000173	0.0000145	(0.43)
5	Ameren Illinois Company	EFT	January 2017	653,334.88	887,450	0.0615872	0.0213159	0.0414516	(1,225.98)
6	American Municipal Power, Inc.	EFT	January 2017	223,732.09	-	0.0210903	-	0.0105452	(311.89)
7	American Power & Gas of Ohio, LLC	FT	January 2017	546.30	-	0.0000515	-	0.0000258	(0.76)
8	AOC, LLC	FT	January 2017	2,478.02	13,778	0.0002336	0.0003309	0.0002823	(8.35)
9	Atmos Energy Corporation	FT	January 2017	33,015.00	-	0.0031122	-	0.0015561	(46.02)
10	Atmos Energy Corporation	SST	January 2017	3,981.18	9,642	0.0003753	0.0002316	0.0003034	(8.97)
11	Atmos Energy Marketing, LLC	FT	January 2017	1,106.70	93,000	0.0001043	0.0022338	0.0011691	(34.58)
12	BP Canada Energy Marketing Corp.	FT	January 2017	208,807.71	3,292,375	0.0196835	0.0790805	0.0493819	(1,460.53)
13	Castleton Commodities Merchant Trading, L.P.	FT	January 2017	46,782.46	855,746	0.0044100	0.0205544	0.0124822	(369.17)
14	CenterPoint Energy Resources Corp.	SST	January 2017	7,023.43	17,010	0.0006621	0.0004086	0.0005353	(15.83)
15	CenterPoint Energy Resources Corp., DBA CenterPoint Energy Louisiana Gas	EFT	January 2017	62,201.10	-	0.0058634	-	0.0029317	(86.71)
16	CenterPoint Energy Services, Inc.	EFT	January 2017	32,816.21	212,072	0.0030935	0.0050938	0.0040936	(121.07)
17	CenterPoint Energy Services, Inc.	FT	January 2017	54,430.72	309,577	0.0051310	0.0074358	0.0062834	(185.84)
18	CenterPoint Energy Services, Inc.	QNT	January 2017	15,606.85	199,121	0.0014712	0.0047827	0.0031270	(92.48)
19	Chesapeake Energy Marketing, L.L.C.	FT	January 2017	134,009.00	-	0.0126325	-	0.0063162	(186.81)
20	Chevron U.S.A. Inc.	IT	January 2017	5,247.94	41,883	0.0004947	0.0010060	0.0007504	(22.19)
21	City of Arlington	SST	January 2017	1,364.87	4,974	0.0001287	0.0001195	0.0001241	(3.67)
22	City of Bardwell	SST	January 2017	2,228.40	8,121	0.0002101	0.0001951	0.0002026	(5.99)
23	City of Clinton	SST	January 2017	3,001.94	10,940	0.0002830	0.0002628	0.0002729	(8.07)
24	City of Hickman	SST	January 2017	10,186.50	21,244	0.0009602	0.0005103	0.0007353	(21.75)
25	City of LA Center, Ky	SST	January 2017	4,790.75	17,459	0.0004516	0.0004194	0.0004355	(12.88)
26	City of Senatobia, Mississippi	FT	January 2017	3,013.75	9,176	0.0002841	0.0002204	0.0002522	(7.46)
27	City of Splendora	SST	January 2017	607.57	1,611	0.0000573	0.0000387	0.0000480	(1.42)
28	City of Wickliffe	SST	January 2017	1,461.73	5,327	0.0001378	0.0001280	0.0001329	(3.93)
29	CLECO Power LLC	QNT	January 2017	43,777.07	58,649	0.0041267	0.0014087	0.0027677	(81.86)
30	Cokinos Natural Gas Company	IT	January 2017	2,943.67	23,493	0.0002775	0.0005643	0.0004209	(12.45)
31	Columbia Gas of Ohio, Inc.	FT	January 2017	12.32	-	0.0000012	-	0.0000006	(0.02)
32	Compass Energy Gas Services, LLC	FT	January 2017	201.03	1,361	0.0000190	0.0000327	0.0000258	(0.76)
33	Constellation Energy Gas Choice, LLC	EFT	January 2017	8,859.45	42,282	0.0008351	0.0010156	0.0009254	(27.37)
34	Constellation Energy Gas Choice, LLC	FT	January 2017	4,843.70	18,000	0.0004566	0.0004324	0.0004445	(13.15)
35	Constellation Energy Services - Natural Gas, LLC	FT	January 2017	15,850.71	97,939	0.0014942	0.0023524	0.0019233	(56.88)
36	Consumers Energy Company	FT	January 2017	362,570.00	-	0.0341780	-	0.0170890	(505.43)
37	DCP Midstream Marketing, LLC	IT	January 2017	5,465.34	43,618	0.0005152	0.0010477	0.0007813	(23.11)
38	DCP South Central Texas, LLC	FT	January 2017	734,515.07	4,794,152	0.0692398	0.1151521	0.0921959	(2,726.80)
39	Direct Energy Business Marketing, LLC	EFT	January 2017	2,068.42	-	0.0001950	-	0.0000975	(2.88)
40	Direct Energy Business Marketing, LLC	FT	January 2017	21,212.39	-	0.0019996	-	0.0009998	(29.57)
41	Dominion Energy Solutions, Inc.	EFT	January 2017	34,495.13	-	0.0032517	-	0.0016259	(48.09)
42	Dominion Energy Solutions, Inc.	FT	January 2017	1,055.63	-	0.0000995	-	0.0000498	(1.47)
43	DTE Energy Trading, Inc.	EFT	January 2017	80,431.80	399,548	0.0075820	0.0095969	0.0085894	(254.04)
44	DTE Energy Trading, Inc.	FT	January 2017	94,543.88	644,342	0.0089123	0.0154766	0.0121945	(360.67)
45	DTE Gas Company	FT	January 2017	277,655.26	212,691	0.0261734	0.0051087	0.0156411	(462.60)
46	EDF Energy Services, LLC	EFT	January 2017	2,839.70	-	0.0002677	-	0.0001338	(3.96)
47	EDF Energy Services, LLC	FT	January 2017	631.28	-	0.0000595	-	0.0000298	(0.88)
48	EDF Trading North America, LLC	EFT	January 2017	6,120.59	30,342	0.0005770	0.0007288	0.0006529	(19.31)
49	EDF Trading North America, LLC	FT	January 2017	3,013.09	14,539	0.0002840	0.0003166	0.0003166	(9.36)
50	Elevation Energy Group, LLC	FT	January 2017	1,075.03	2,666	0.0001013	0.0000640	0.0000827	(2.45)
51	Energy Plus Natural Gas LLC	FT	January 2017	32.86	-	0.0000031	-	0.0000016	(0.05)
52	Engie Retail, LLC (dba Think Energy)	FT	January 2017	13.65	93	0.0000013	0.0000022	0.0000018	(0.05)
53	Entrust Energy East, Inc.	FT	January 2017	4.11	-	0.0000004	-	0.0000002	(0.01)
54	ETC Marketing, Ltd.	FT	January 2017	95,014.00	520,000	0.0089566	0.0124900	0.0107233	(317.15)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
55	Everyday Energy, LLC	FT	January 2017	\$ 82.15	-	0.0000077	-	0.0000039	\$ (0.11)
56	Exelon Generation Company, LLC	EFT	January 2017	9,826.09	172,000	0.0009263	0.0041313	0.0025288	(74.79)
57	Fieldwood Energy LLC	IT	January 2017	7,390.00	147,800	0.0006966	0.0035501	0.0021233	(62.80)
58	Foster Energy Services, LLC	FT	January 2017	184.84	-	0.0000174	-	0.0000087	(0.26)
59	Green Plains Obion LLC	EFT	January 2017	54,112.98	-	0.0051010	-	0.0025505	(75.43)
60	Hardeman-Fayette Utility District	SST	January 2017	39,682.58	96,107	0.0037407	0.0023084	0.0030246	(89.46)
61	Hartree Partners, LP	FT	January 2017	35,030.00	310,000	0.0033021	0.0074460	0.0053741	(158.94)
62	Illinois Power Generating Company	QNIT	January 2017	18.31	14,088	0.0000017	0.0003384	0.0001701	(5.03)
63	INEOS Nitriles USA LLC	FT	January 2017	8,183.06	24,118	0.0007714	0.0005793	0.0006753	(19.97)
64	Interstate Gas Supply, Inc.	EFT	January 2017	41,698.40	206,708	0.0039307	0.0049650	0.0044479	(131.55)
65	Interstate Gas Supply, Inc.	FT	January 2017	27,129.24	108,277	0.0025574	0.0026007	0.0025791	(76.28)
66	J. Aron & Company	EFT	January 2017	109,764.81	137,993	0.0103471	0.0033145	0.0068308	(202.03)
67	Johns Manville International, Inc.	FT	January 2017	88,240.29	230,002	0.0083181	0.0055245	0.0069213	(204.70)
68	Just Energy Indiana Corp.	EFT	January 2017	14,135.78	45,105	0.0013325	0.0010834	0.0012080	(35.73)
69	Just Energy Indiana Corp.	FT	January 2017	3,805.49	6,975	0.0003587	0.0001675	0.0002631	(7.78)
70	Just Energy Solutions Inc.	FT	January 2017	2,450.84	13,349	0.0002310	0.0003206	0.0002758	(8.16)
71	Laclede Gas Company	EFT	January 2017	546,266.81	1,246,452	0.0514944	0.0299389	0.0407165	(1,204.24)
72	Lake County Utility District	SST	January 2017	16,163.95	33,710	0.0015237	0.0008097	0.0011667	(34.51)
73	Liberty Utilities (Midstates Natural Gas) Corp.	SST	January 2017	33,129.59	69,070	0.0031230	0.0016590	0.0023910	(70.72)
74	Lima Refining Company	FT	January 2017	70,772.87	-	0.0066715	-	0.0033357	(98.66)
75	Macquarie Energy LLC	FT	January 2017	105,097.97	219,766	0.0099072	0.0052786	0.0075929	(224.57)
76	Memphis Light, Gas & Water Division	EFT	January 2017	76,179.49	614,306	0.0071811	0.0147552	0.0109682	(324.40)
77	Morgan Stanley Capital Group Inc.	FT	January 2017	173,179.31	1,486,166	0.0163249	0.0356966	0.0260108	(769.30)
78	National Gas and Electric, LLC	FT	January 2017	16.43	-	0.0000016	-	0.0000008	(0.02)
79	NextEra Energy Power Marketing, LLC	FT	January 2017	7,350.09	13,624	0.0006929	0.0003272	0.0005101	(15.09)
80	NJR Energy Services Company	FT	January 2017	230,266.18	1,194,008	0.0217063	0.0286792	0.0251927	(745.11)
81	North American Power and Gas, LLC	FT	January 2017	280.49	1,519	0.0000264	0.0000365	0.0000315	(0.93)
82	Northern Indiana Public Service Company	EFT	January 2017	714,376.71	2,445,761	0.0673414	0.0587454	0.0630434	(1,864.58)
83	Northern Indiana Public Service Company	FT	January 2017	204,831.40	410,371	0.0193086	0.0098568	0.0145827	(431.30)
84	Ohio Gas Energy Services Company	EFT	January 2017	48,113.88	156,705	0.0045355	0.0037639	0.0041497	(122.73)
85	Palmco Energy OH, LLC	FT	January 2017	53.40	-	0.0000050	-	0.0000025	(0.07)
86	Peninsula Energy Services Company, Inc.	FT	January 2017	3,055.98	-	0.0002881	-	0.0001440	(4.26)
87	Realgy, LLC	EFT	January 2017	11,117.88	54,281	0.0010480	0.0013038	0.0011759	(34.78)
88	Realgy, LLC	FT	January 2017	7,068.99	35,123	0.0006664	0.0008436	0.0007550	(22.33)
89	Sabine Pass Liquefaction, LLC	FT	January 2017	681,337.40	7,684,335	0.0642269	0.1845722	0.1243994	(3,679.26)
90	Sabine Pass Liquefaction, LLC	IT	January 2017	5,597.82	93,297	0.0005277	0.0022409	0.0013843	(40.94)
91	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	FT	January 2017	1,211.64	7,794	0.0001142	0.0001872	0.0001507	(4.46)
92	Sequent Energy Management, L.P.	EFT	January 2017	161,405.63	472,904	0.0152151	0.0113588	0.0132869	(392.98)
93	SFE Energy Ohio, Inc.	FT	January 2017	4.11	-	0.0000004	-	0.0000002	(0.01)
94	Shell Energy North America (US), L.P.	FT	January 2017	1,956,239.99	1,366,532	0.1844068	0.0328231	0.1086148	(3,212.42)
95	Shell Energy North America (US), L.P.	IT	January 2017	15.01	1,614	0.0000014	0.0000388	0.0000201	(0.59)
96	Snyder Brothers Inc.	FT	January 2017	131.44	-	0.0000124	-	0.0000062	(0.18)
97	Southern Illinois Power Cooperative	QNIT	January 2017	1.04	801	0.0000001	0.0000192	0.0000097	(0.29)
98	SouthStar Energy Services LLC	FT	January 2017	1,165.35	591	0.0001099	0.0000142	0.0000620	(1.83)
99	Spark Energy Gas, LLC	EFT	January 2017	8,238.58	17,070	0.0007766	0.0004100	0.0005933	(17.55)
100	Spark Energy Gas, LLC	FT	January 2017	3,055.47	-	0.0002880	-	0.0001440	(4.27)
101	Spire Marketing Inc.	EFT	January 2017	160,354.75	1,321,306	0.0151160	0.0317368	0.0234264	(692.86)
102	Spire Marketing Inc.	IT	January 2017	1,028.94	6,074	0.0000970	0.0001459	0.0001214	(3.59)
103	Stand Energy Corporation	EFT	January 2017	3,135.39	15,554	0.0002956	0.0003736	0.0003346	(9.90)
104	Stand Energy Corporation	FT	January 2017	3,798.79	18,701	0.0003581	0.0004492	0.0004036	(11.94)
105	Targa Gas Marketing LLC	FT	January 2017	65,411.65	1,494,534	0.0061661	0.0358976	0.0210319	(622.04)
106	Targa Gas Marketing LLC	IT	January 2017	115.15	919	0.0000109	0.0000221	0.0000165	(0.49)
107	Tenaska Marketing Ventures	FT	January 2017	23,434.00	620,000	0.0022090	0.0148920	0.0085505	(252.89)
108	Tennessee Valley Authority	QNT	January 2017	595,415.03	2,311,137	0.0561274	0.0555118	0.0558195	(1,650.93)

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)
109	TG Barnett Resources LP	FT	January 2017	\$ 64,000.00	-	0.0060330	-	0.0030165	\$ (89.22)
110	The Energy Authority, Inc.	EFT	January 2017	5,213.51	405,331	0.0004915	0.0097358	0.0051136	(151.24)
111	Town of Byhalia, Mississippi	SST	January 2017	16,456.13	39,855	0.0015513	0.0009573	0.0012543	(37.10)
112	Town of Mason	SST	January 2017	1,366.49	6,576	0.0001288	0.0001580	0.0001434	(4.24)
113	Town of Newbern, Tennessee	SST	January 2017	15,347.36	32,007	0.0014467	0.0007688	0.0011078	(32.76)
114	Town of Obion	SST	January 2017	1,235.90	4,504	0.0001165	0.0001082	0.0001123	(3.32)
115	Town of Trimble	SST	January 2017	508.19	1,852	0.0000479	0.0000445	0.0000462	(1.37)
116	Town of Troy	SST	January 2017	1,932.32	7,042	0.0001822	0.0001691	0.0001756	(5.20)
117	Trailstone NA Logistics LLC	FT	January 2017	441,286.35	2,165,570	0.0415983	0.0520154	0.0468068	(1,384.37)
118	Trailstone NA Logistics LLC	IT	January 2017	54.21	41,700	0.0000051	0.0010016	0.0005034	(14.89)
119	Trunkline Field Services LLC	IT	January 2017	2,006.17	7,980	0.0001891	0.0001917	0.0001904	(5.63)
120	Twin Eagle Resource Management, LLC	EFT	January 2017	1,702.69	9,703	0.0001605	0.0002331	0.0001968	(5.82)
121	Twin Eagle Resource Management, LLC	FT	January 2017	549.77	2,511	0.0000518	0.0000603	0.0000561	(1.66)
122	Tyler, Inc.	FT	January 2017	4,642.02	27,900	0.0004376	0.0006701	0.0005539	(16.38)
123	U.S. Gas & Electric, Inc.	EFT	January 2017	1,576.15	7,812	0.0001486	0.0001876	0.0001681	(4.97)
124	U.S. Gas & Electric, Inc.	FT	January 2017	996.25	5,817	0.0000939	0.0001397	0.0001168	(3.46)
125	Union Electric Company dba Ameren Missouri	EFT	January 2017	145,384.52	51,148	0.0137048	0.0012285	0.0074667	(220.84)
126	Union Electric Company dba Ameren Missouri	QNT	January 2017	96,389.06	48,396	0.0090862	0.0011624	0.0051243	(151.56)
127	Union Gas Limited	FT	January 2017	79,243.02	629,052	0.0074699	0.0151094	0.0112895	(333.90)
128	Village of Belle Rive	SST	January 2017	899.06	1,875	0.0000848	0.0000450	0.0000649	(1.92)
129	Village of Bluford	SST	January 2017	2,786.37	5,811	0.0002627	0.0001396	0.0002011	(5.95)
130	Village of Dahlgren, IL	SST	January 2017	1,868.13	3,896	0.0001761	0.0000936	0.0001348	(3.99)
131	Village of Greenup	SST	January 2017	4,305.88	15,692	0.0004059	0.0003769	0.0003914	(11.58)
132	Village of Milford, IL	SST	January 2017	5,225.21	15,265	0.0004926	0.0003667	0.0004296	(12.71)
133	Village of Toledo	SST	January 2017	2,253.37	8,212	0.0002124	0.0001973	0.0002048	(6.06)
134	Volunteer Energy Services Inc.	FT	January 2017	34,903.11	213,456	0.0032902	0.0051271	0.0042086	(124.48)
135	Xoom Energy Ohio, LLC	FT	January 2017	585.41	3,977	0.0000552	0.0000955	0.0000754	(2.23)
136	Total			\$ 10,608,286.51	41,633,226	1.0000000	1.0000000	1.0000000	\$ (29,576.22)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
1	AEP Energy, Inc	FT	February 2017	\$ 3,847.86	26,505	0.0003659	0.0006463	0.0005061	\$ (12.27)
2	Agera Energy, LLC	FT	February 2017	368.42	1,636	0.0000350	0.0000399	0.0000375	(0.91)
3	Alpha Gas & Electric, LLC	FT	February 2017	181.20	1,209	0.0000172	0.0000295	0.0000234	(0.57)
4	Ambit New York, LLC	FT	February 2017	127.43	581	0.0000121	0.0000142	0.0000131	(0.32)
5	Ameren Illinois Company	EFT	February 2017	630,640.82	408,648	0.0599750	0.0099640	0.0349695	(847.84)
6	American Municipal Power, Inc.	EFT	February 2017	223,732.09	-	0.0212773	-	0.0106387	(257.94)
7	American Power & Gas of Ohio, LLC	FT	February 2017	546.30	-	0.0000520	-	0.0000260	(0.63)
8	AOC, LLC	FT	February 2017	2,480.99	14,215	0.0002360	0.0003466	0.0002913	(7.06)
9	Atmos Energy Corporation	FT	February 2017	33,015.00	-	0.0031398	-	0.0015699	(38.06)
10	Atmos Energy Corporation	SST	February 2017	4,327.19	10,480	0.0004115	0.0002555	0.0003335	(8.08)
11	Atmos Energy Marketing, LLC	FT	February 2017	1,106.70	93,000	0.0001053	0.0022676	0.0011864	(28.77)
12	BP Canada Energy Marketing Corp.	FT	February 2017	94,826.66	495,022	0.0090182	0.0120701	0.0105440	(255.64)
13	BP Energy Company	EFT	February 2017	273.61	29,740	0.0000260	0.0007252	0.0003756	(9.11)
14	Castleton Commodities Merchant Trading, L.P.	FT	February 2017	48,455.71	770,000	0.0046082	0.0187748	0.0116915	(283.47)
15	CenterPoint Energy Resources Corp.	SST	February 2017	6,585.34	15,949	0.0006263	0.0003889	0.0005076	(12.31)
16	CenterPoint Energy Resources Corp., DBA CenterPoint Energy Louisiana Gas	EFT	February 2017	62,201.10	-	0.0059154	-	0.0029577	(71.71)
17	CenterPoint Energy Services, Inc.	EFT	February 2017	38,177.57	128,471	0.0036308	0.0031325	0.0033816	(81.99)
18	CenterPoint Energy Services, Inc.	FT	February 2017	93,772.36	597,337	0.0089179	0.0145648	0.0117414	(284.67)
19	Chesapeake Energy Marketing, L.L.C.	FT	February 2017	118,509.00	-	0.0112704	-	0.0056352	(136.63)
20	Chevron U.S.A. Inc.	IT	February 2017	2,525.42	20,155	0.0002402	0.0004914	0.0003658	(8.87)
21	City of Arlington	SST	February 2017	1,224.10	4,461	0.0001164	0.0001088	0.0001126	(2.73)
22	City of Bardwell	SST	February 2017	2,014.64	7,342	0.0001916	0.0001790	0.0001853	(4.49)
23	City of Clinton	SST	February 2017	2,535.46	9,240	0.0002411	0.0002253	0.0002332	(5.65)
24	City of Hickman	SST	February 2017	10,431.52	21,755	0.0009921	0.0005305	0.0007613	(18.46)
25	City of LA Center, Ky	SST	February 2017	4,227.13	15,405	0.0004020	0.0003756	0.0003888	(9.43)
26	City of Senatobia, Mississippi	FT	February 2017	3,376.54	11,998	0.0003211	0.0002926	0.0003068	(7.44)
27	City of Splendora	SST	February 2017	590.23	1,487	0.0000561	0.0000363	0.0000462	(1.12)
28	City of Wickliffe	SST	February 2017	1,310.53	4,776	0.0001246	0.0001165	0.0001205	(2.92)
29	CLECO Power LLC	QNT	February 2017	43,579.41	30,984	0.0041445	0.0007555	0.0024500	(59.40)
30	Cokinos Natural Gas Company	IT	February 2017	1,798.56	14,354	0.0001711	0.0003500	0.0002605	(6.32)
31	Columbia Gas of Ohio, Inc.	FT	February 2017	14.58	-	0.0000014	-	0.0000007	(0.02)
32	Compass Energy Gas Services, LLC	FT	February 2017	195.91	1,276	0.0000186	0.0000311	0.0000249	(0.60)
33	ConocoPhillips Company	FT	February 2017	172,279.42	1,115,378	0.0163841	0.0271961	0.0217901	(528.30)
34	Constellation Energy Gas Choice, LLC	EFT	February 2017	8,882.16	41,404	0.0008447	0.0010096	0.0009271	(22.48)
35	Constellation Energy Gas Choice, LLC	FT	February 2017	4,777.34	15,033	0.0004543	0.0003666	0.0004104	(9.95)
36	Constellation Energy Services - Natural Gas, LLC	FT	February 2017	16,113.12	106,236	0.0015324	0.0025903	0.0020614	(49.98)
37	Consumers Energy Company	FT	February 2017	141,486.06	915,957	0.0134556	0.0223337	0.0178945	(433.86)
38	DCP Midstream Marketing, LLC	FT	February 2017	27,079.54	616,091	0.0025753	0.0150221	0.0087987	(213.33)
39	DCP Midstream Marketing, LLC	IT	February 2017	505.21	4,032	0.0000481	0.0000983	0.0000732	(1.77)
40	DCP South Central Texas, LLC	FT	February 2017	751,083.80	5,540,499	0.0714294	0.1350933	0.1032613	(2,503.58)
41	Direct Energy Business Marketing, LLC	EFT	February 2017	2,073.30	410	0.0001972	0.0000100	0.0001036	(2.51)
42	Direct Energy Business Marketing, LLC	FT	February 2017	21,454.74	-	0.0020404	-	0.0010202	(24.74)
43	Dominion Energy Solutions, Inc.	EFT	February 2017	34,495.13	-	0.0032806	-	0.0016403	(39.77)
44	Dominion Energy Solutions, Inc.	FT	February 2017	1,055.63	-	0.0001004	-	0.0000502	(1.22)
45	DTE Energy Trading, Inc.	EFT	February 2017	80,287.98	376,079	0.0076355	0.0091699	0.0084027	(203.72)
46	DTE Energy Trading, Inc.	FT	February 2017	96,549.23	837,726	0.0091820	0.0204262	0.0148041	(358.93)
47	DTE Gas Company	FT	February 2017	278,079.09	1,186,122	0.0264458	0.0289211	0.0276834	(671.19)
48	EDF Energy Services, LLC	EFT	February 2017	2,839.70	-	0.0002701	-	0.0001350	(3.27)
49	EDF Energy Services, LLC	FT	February 2017	631.28	-	0.0000600	-	0.0000300	(0.73)
50	EDF Trading North America, LLC	EFT	February 2017	6,121.08	30,380	0.0005821	0.0007408	0.0006614	(16.04)
51	EDF Trading North America, LLC	FT	February 2017	3,013.09	14,539	0.0002866	0.0003545	0.0003205	(7.77)
52	Elevation Energy Group, LLC	FT	February 2017	1,046.52	1,996	0.0000995	0.0000487	0.0000741	(1.80)
53	Energy Plus Natural Gas LLC	FT	February 2017	32.86	-	0.0000031	-	0.0000016	(0.04)
54	Engie Retail, LLC (dba Think Energy)	FT	February 2017	22.75	155	0.0000022	0.0000038	0.0000030	(0.07)

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)
55	EnLink Gas Marketing, LP	IT	February 2017	\$ 3,500.00	50,000	0.0003329	0.0012191	0.0007760	\$ (18.81)
56	Enterprise Products Operating LLC	IT	February 2017	8,547.60	34,000	0.0008129	0.0008290	0.0008210	(19.90)
57	Entrust Energy East, Inc.	FT	February 2017	4.11	-	0.0000004	-	0.0000002	-
58	ETC Marketing, Ltd.	FT	February 2017	94,164.45	406,726	0.0089552	0.0099172	0.0094362	(228.78)
59	Everyday Energy, LLC	FT	February 2017	78.04	-	0.0000074	-	0.0000037	(0.09)
60	Exelon Generation Company, LLC	EFT	February 2017	9,242.48	157,354	0.0008790	0.0038367	0.0023579	(57.17)
61	Fieldwood Energy LLC	IT	February 2017	16,225.00	324,500	0.0015430	0.0079122	0.0047276	(114.62)
62	Foster Energy Services, LLC	FT	February 2017	176.62	-	0.0000168	-	0.0000084	(0.20)
63	Green Plains Obion LLC	EFT	February 2017	54,112.98	-	0.0051462	-	0.0025731	(62.39)
64	Hardeman-Fayette Utility District	SST	February 2017	32,609.60	78,977	0.0031012	0.0019257	0.0025135	(60.94)
65	Hartree Partners, LP	FT	February 2017	35,030.00	310,000	0.0033314	0.0075587	0.0054451	(132.02)
66	Illinois Power Generating Company	QNIT	February 2017	24.95	19,196	0.0000024	0.0004681	0.0002352	(5.70)
67	INEOS Nitriles USA LLC	FT	February 2017	8,407.37	39,804	0.0007996	0.0009705	0.0008851	(21.46)
68	Interstate Gas Supply, Inc.	EFT	February 2017	41,772.69	202,686	0.0039727	0.0049421	0.0044574	(108.07)
69	Interstate Gas Supply, Inc.	FT	February 2017	26,658.73	86,721	0.0025353	0.0021145	0.0023249	(56.37)
70	J. Aron & Company	EFT	February 2017	109,085.75	78,100	0.0103743	0.0019043	0.0061393	(148.85)
71	Johns Manville International, Inc.	FT	February 2017	88,467.30	243,567	0.0084134	0.0059389	0.0071760	(173.99)
72	Just Energy Indiana Corp.	EFT	February 2017	14,073.33	42,779	0.0013384	0.0010431	0.0011907	(28.87)
73	Just Energy Indiana Corp.	FT	February 2017	3,877.12	12,989	0.0003687	0.0003167	0.0003427	(8.31)
74	Just Energy Solutions Inc.	FT	February 2017	2,373.14	11,652	0.0002257	0.0002841	0.0002549	(6.18)
75	Laclede Gas Company	EFT	February 2017	539,237.85	806,809	0.0512825	0.0196723	0.0354774	(860.16)
76	Lake County Utility District	SST	February 2017	13,730.96	28,636	0.0013058	0.0006982	0.0010020	(24.29)
77	Liberty Utilities (Midstates Natural Gas) Corp.	SST	February 2017	30,680.61	63,924	0.0029178	0.0015587	0.0022382	(54.26)
78	Lima Refining Company	FT	February 2017	70,772.87	-	0.0067306	-	0.0033653	(81.59)
79	Macquarie Energy LLC	FT	February 2017	93,000.00	-	0.0088445	-	0.0044222	(107.22)
80	Memphis Light, Gas & Water Division	EFT	February 2017	74,405.75	614,192	0.0070761	0.0149758	0.0110259	(267.33)
81	Morgan Stanley Capital Group Inc.	FT	February 2017	240,471.43	1,601,707	0.0228693	0.0390542	0.0309617	(750.67)
82	National Gas and Electric, LLC	FT	February 2017	16.43	-	0.0000016	-	0.0000008	(0.02)
83	NextEra Energy Power Marketing, LLC	FT	February 2017	7,399.52	11,623	0.0007037	0.0002834	0.0004936	(11.97)
84	NJR Energy Services Company	FT	February 2017	226,748.01	1,393,108	0.0215641	0.0339680	0.0277661	(673.19)
85	North American Power and Gas, LLC	FT	February 2017	271.10	-	0.0000258	-	0.0000129	(0.31)
86	Northern Indiana Public Service Company	EFT	February 2017	706,228.83	1,689,474	0.0671636	0.0411942	0.0541789	(1,313.57)
87	Northern Indiana Public Service Company	FT	February 2017	200,320.87	15,164	0.0190509	0.0003697	0.0097103	(235.43)
88	Ohio Gas Energy Services Company	EFT	February 2017	47,592.31	2,444	0.0045261	0.0000596	0.0022929	(55.59)
89	Palmco Energy OH, LLC	FT	February 2017	73.94	-	0.0000070	-	0.0000035	(0.09)
90	Peninsula Energy Services Company, Inc.	FT	February 2017	3,125.81	-	0.0002973	-	0.0001486	(3.60)
91	Realgy, LLC	EFT	February 2017	11,108.23	54,326	0.0010564	0.0013246	0.0011905	(28.86)
92	Realgy, LLC	FT	February 2017	7,068.99	35,123	0.0006723	0.0008564	0.0007643	(18.53)
93	Sabine Pass Liquefaction, LLC	FT	February 2017	685,661.36	7,979,496	0.0652076	0.1945630	0.1298853	(3,149.08)
94	Sabine Pass Liquefaction, LLC	IT	February 2017	27,249.70	544,994	0.0025915	0.0132885	0.0079400	(192.51)
95	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	FT	February 2017	1,176.51	7,052	0.0001119	0.0001720	0.0001419	(3.44)
96	Sequent Energy Management, L.P.	EFT	February 2017	160,993.98	644,130	0.0153108	0.0157057	0.0155083	(376.00)
97	SFE Energy Ohio, Inc.	FT	February 2017	4.11	-	0.0000004	-	0.0000002	-
98	Shell Energy North America (US), L.P.	FT	February 2017	1,955,805.07	1,360,070	0.1860005	0.0331624	0.1095814	(2,656.81)
99	Shell Energy North America (US), L.P.	IT	February 2017	23.69	2,547	0.0000023	0.0000621	0.0000322	(0.78)
100	Snyder Brothers Inc.	FT	February 2017	127.33	-	0.0000121	-	0.0000061	(0.15)
101	Southern Illinois Power Cooperative	QNIT	February 2017	2.09	1,608	0.0000002	0.0000392	0.0000197	(0.48)
102	SouthStar Energy Services LLC	FT	February 2017	1,134.83	788	0.0001079	0.0000192	0.0000636	(1.54)
103	Spark Energy Gas, LLC	EFT	February 2017	8,215.87	15,596	0.0007813	0.0003803	0.0005808	(14.08)
104	Spark Energy Gas, LLC	FT	February 2017	3,063.68	-	0.0002914	-	0.0001457	(3.54)
105	Spire Marketing Inc.	EFT	February 2017	158,813.75	1,147,175	0.0151035	0.0279714	0.0215374	(522.18)
106	Stand Energy Corporation	EFT	February 2017	3,135.49	15,562	0.0002982	0.0003795	0.0003388	(8.21)
107	Stand Energy Corporation	FT	February 2017	3,794.18	18,848	0.0003608	0.0004596	0.0004102	(9.95)
108	Targa Gas Marketing LLC	FT	February 2017	62,899.36	1,472,799	0.0059818	0.0359111	0.0209465	(507.85)

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)
109	Tenaska Marketing Ventures	EFT	February 2017	\$ 6,200.00	-	0.0005896	-	0.0002948	\$ (7.15)
110	Tenaska Marketing Ventures	FT	February 2017	132,204.25	1,354,604	0.0125729	0.0330291	0.0228010	(552.82)
111	Tennessee Valley Authority	QNT	February 2017	542,884.93	965,224	0.0516293	0.0235349	0.0375821	(911.19)
112	TG Barnett Resources LP	FT	February 2017	64,000.00	-	0.0060865	-	0.0030433	(73.78)
113	The Energy Authority, Inc.	EFT	February 2017	10,220.45	842,170	0.0009720	0.0205345	0.0107533	(260.71)
114	Town of Byhalia, Mississippi	SST	February 2017	14,624.09	35,418	0.0013908	0.0008636	0.0011272	(27.33)
115	Town of Mason	SST	February 2017	1,237.24	5,954	0.0001177	0.0001452	0.0001314	(3.19)
116	Town of Newbern, Tennessee	SST	February 2017	14,619.48	30,489	0.0013903	0.0007434	0.0010669	(25.87)
117	Town of Obion	SST	February 2017	1,117.91	4,074	0.0001063	0.0000993	0.0001028	(2.49)
118	Town of Trimble	SST	February 2017	464.56	1,693	0.0000442	0.0000413	0.0000427	(1.04)
119	Town of Troy	SST	February 2017	1,739.42	6,339	0.0001654	0.0001546	0.0001600	(3.88)
120	Trailstone NA Logistics LLC	FT	February 2017	349,986.41	1,631,891	0.0332843	0.0397902	0.0365373	(885.85)
121	Trunkline Field Services LLC	IT	February 2017	2,237.71	8,901	0.0002128	0.0002170	0.0002149	(5.21)
122	Twin Eagle Resource Management, LLC	EFT	February 2017	1,731.44	10,137	0.0001647	0.0002472	0.0002059	(4.99)
123	Twin Eagle Resource Management, LLC	FT	February 2017	547.05	2,511	0.0000520	0.0000612	0.0000566	(1.37)
124	Tylox, Inc.	FT	February 2017	4,642.02	27,900	0.0004415	0.0006803	0.0005609	(13.60)
125	U.S. Gas & Electric, Inc.	EFT	February 2017	1,566.08	6,864	0.0001489	0.0001674	0.0001582	(3.83)
126	U.S. Gas & Electric, Inc.	FT	February 2017	979.21	5,076	0.0000931	0.0001238	0.0001084	(2.62)
127	Union Electric Company dba Ameren Missouri	EFT	February 2017	145,651.71	60,000	0.0138517	0.0014630	0.0076574	(185.65)
128	Union Electric Company dba Ameren Missouri	QNT	February 2017	108,955.08	1,474	0.0103618	0.0000359	0.0051989	(126.05)
129	Union Gas Limited	FT	February 2017	79,243.02	629,052	0.0075362	0.0153381	0.0114371	(277.29)
130	Village of Belle Rive	SST	February 2017	835.29	1,742	0.0000794	0.0000425	0.0000610	(1.48)
131	Village of Bluford	SST	February 2017	2,518.81	5,253	0.0002395	0.0001281	0.0001838	(4.46)
132	Village of Dahlgren, IL	SST	February 2017	1,699.35	3,544	0.0001616	0.0000864	0.0001240	(3.01)
133	Village of Greenup	SST	February 2017	4,040.54	14,725	0.0003843	0.0003590	0.0003717	(9.01)
134	Village of Milford, IL	SST	February 2017	4,908.24	14,339	0.0004668	0.0003496	0.0004082	(9.90)
135	Village of Toledo	SST	February 2017	2,137.58	7,790	0.0002033	0.0001899	0.0001966	(4.77)
136	Volunteer Energy Services Inc.	FT	February 2017	33,802.02	167,524	0.0032146	0.0040847	0.0036497	(88.49)
137	Xoom Energy Ohio, LLC	FT	February 2017	566.26	3,403	0.0000539	0.0000830	0.0000684	(1.66)
138	Total			\$ 10,515,054.33	41,012,400	1.0000000	1.0000000	1.0000000	\$ (24,245.17)

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 2017	\$ 3,503.46	24,108	0.0003637	0.0006122	0.0004880	\$ (7.04)
2	Agera Energy, LLC	FT	March 2017	355.77	1,270	0.0000369	0.0000323	0.0000346	(0.50)
3	Alpha Gas & Electric, LLC	FT	March 2017	199.21	840	0.0000207	0.0000213	0.0000210	(0.30)
4	Ambit New York, LLC	FT	March 2017	116.26	347	0.0000121	0.0000088	0.0000104	(0.15)
5	Ameren Illinois Company	EFT	March 2017	576,214.23	134,484	0.0598204	0.0034152	0.0316178	(455.93)
6	American Municipal Power, Inc.	EFT	March 2017	202,080.60	-	0.0209792	-	0.0104896	(151.26)
7	American Power & Gas of Ohio, LLC	FT	March 2017	497.14	-	0.0000516	-	0.0000258	(0.37)
8	Anadarko Energy Services Company	IT	March 2017	29,163.13	283,519	0.0030276	0.0071999	0.0051137	(73.74)
9	AOC, LLC	FT	March 2017	2,469.53	12,529	0.0002564	0.0003182	0.0002873	(4.14)
10	Atmos Energy Corporation	FT	March 2017	29,820.00	-	0.0030958	-	0.0015479	(22.32)
11	Atmos Energy Corporation	SST	March 2017	3,363.07	8,145	0.0003491	0.0002068	0.0002780	(4.01)
12	Atmos Energy Marketing, LLC	FT	March 2017	333.20	28,000	0.0000346	0.0007111	0.0003728	(5.38)
13	BP Canada Energy Marketing Corp.	FT	March 2017	148,718.66	2,331,889	0.0154394	0.0592174	0.0373283	(538.28)
14	BP Energy Company	EFT	March 2017	210.94	22,928	0.0000219	0.0005823	0.0003021	(4.36)
15	BP Energy Company	IT	March 2017	699.65	9,995	0.0000726	0.0002538	0.0001632	(2.35)
16	Castleton Commodities Merchant Trading, L.P.	FT	March 2017	42,725.37	700,000	0.0044356	0.0177762	0.0111059	(160.15)
17	CenterPoint Energy Resources Corp.	SST	March 2017	5,075.78	12,293	0.0005270	0.0003122	0.0004196	(6.05)
18	CenterPoint Energy Resources Corp., DBA CenterPoint Energy Louisiana Gas	EFT	March 2017	62,201.10	-	0.0064575	-	0.0032287	(46.56)
19	CenterPoint Energy Services, Inc.	EFT	March 2017	34,485.54	188,498	0.0035802	0.0047868	0.0041835	(60.33)
20	CenterPoint Energy Services, Inc.	FT	March 2017	80,107.03	446,174	0.0083164	0.0113304	0.0098234	(141.66)
21	CenterPoint Energy Services, Inc.	QNT	March 2017	3,575.77	65,191	0.0003712	0.0016555	0.0010134	(14.61)
22	Chesapeake Energy Marketing, L.L.C.	FT	March 2017	93,497.00	-	0.0097065	-	0.0048533	(69.98)
23	Chevron U.S.A. Inc.	IT	March 2017	2,483.95	19,824	0.0002579	0.0005034	0.0003806	(5.49)
24	City of Arlington	SST	March 2017	744.45	2,713	0.0000773	0.0000689	0.0000731	(1.05)
25	City of Bardwell	SST	March 2017	1,262.24	4,600	0.0001310	0.0001168	0.0001239	(1.79)
26	City of Clinton	SST	March 2017	1,615.39	5,887	0.0001677	0.0001495	0.0001586	(2.29)
27	City of Hickman	SST	March 2017	7,752.56	16,168	0.0008048	0.0004106	0.0006077	(8.76)
28	City of LA Center, Ky	SST	March 2017	2,664.70	9,711	0.0002766	0.0002466	0.0002616	(3.77)
29	City of Senatobia, Mississippi	FT	March 2017	3,005.58	8,288	0.0003120	0.0002105	0.0002613	(3.77)
30	City of Splendora	SST	March 2017	372.02	922	0.0000386	0.0000234	0.0000310	(0.45)
31	City of Wickliffe	SST	March 2017	808.38	2,946	0.0000839	0.0000748	0.0000794	(1.14)
32	CLECO Power LLC	QNT	March 2017	39,322.53	24,560	0.0040823	0.0006237	0.0023530	(33.93)
33	Cokinos Natural Gas Company	IT	March 2017	3,091.91	30,265	0.0003210	0.0007686	0.0005448	(7.86)
34	Columbia Gas of Ohio, Inc.	FT	March 2017	580.35	-	0.0000603	-	0.0000301	(0.43)
35	Compass Energy Gas Services, LLC	FT	March 2017	178.20	945	0.0000185	0.0000240	0.0000213	(0.31)
36	Constellation Energy Gas Choice, LLC	EFT	March 2017	8,757.48	32,560	0.0009092	0.0008269	0.0008680	(12.52)
37	Constellation Energy Gas Choice, LLC	FT	March 2017	4,439.99	11,438	0.0004609	0.0002905	0.0003756	(5.42)
38	Constellation Energy Services - Natural Gas, LLC	FT	March 2017	14,186.25	69,994	0.0014728	0.0017775	0.0016251	(23.43)
39	Consumers Energy Company	FT	March 2017	351,928.15	384,217	0.0365359	0.0097570	0.0231464	(333.78)
40	Dacott Industries Inc.	IT	March 2017	0.25	2	0.0000000	0.0000001	-	-
41	DCP Midstream Marketing, LLC	FT	March 2017	45,703.80	696,974	0.0047448	0.0176994	0.0112221	(161.83)
42	DCP Midstream Marketing, LLC	IT	March 2017	3,520.05	28,093	0.0003654	0.0007134	0.0005394	(7.78)
43	DCP South Central Texas, LLC	FT	March 2017	682,042.61	5,168,471	0.0708071	0.1312512	0.1010291	(1,456.86)
44	Direct Energy Business Marketing, LLC	EFT	March 2017	2,193.49	9,712	0.0002277	0.0002466	0.0002372	(3.42)
45	Direct Energy Business Marketing, LLC	FT	March 2017	19,479.33	6,160	0.0020223	0.0001564	0.0010894	(15.71)
46	Dominion Energy Solutions, Inc.	EFT	March 2017	34,495.13	-	0.0035812	-	0.0017906	(25.82)
47	Dominion Energy Solutions, Inc.	FT	March 2017	373.12	-	0.0000387	-	0.0000194	(0.28)
48	DTE Energy Trading, Inc.	EFT	March 2017	80,622.76	426,164	0.0083700	0.0108223	0.0095961	(138.38)
49	DTE Energy Trading, Inc.	FT	March 2017	86,490.67	691,931	0.0089791	0.0175713	0.0132752	(191.43)
50	DTE Gas Company	FT	March 2017	248,499.31	-	0.0257983	-	0.0128991	(186.01)
51	EDF Energy Services, LLC	EFT	March 2017	2,931.29	6,216	0.0003043	0.0001579	0.0002311	(3.33)
52	EDF Energy Services, LLC	FT	March 2017	631.28	-	0.0000655	-	0.0000328	(0.47)
53	EDF Trading North America, LLC	EFT	March 2017	6,082.86	27,440	0.0006315	0.0006968	0.0006642	(9.58)
54	EDF Trading North America, LLC	FT	March 2017	2,993.11	12,860	0.0003107	0.0003266	0.0003187	(4.59)

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)
55	Elevation Energy Group, LLC	FT	March 2017	\$ 940.93	1,752	0.0000977	0.0000445	0.0000711	\$ (1.03)
56	Energy Plus Natural Gas LLC	FT	March 2017	25.97	-	0.0000027	-	0.0000014	(0.02)
57	Engie Retail, LLC (dba Think Energy)	FT	March 2017	32.88	224	0.0000034	0.0000057	0.0000046	(0.07)
58	EnLink Gas Marketing, LP	IT	March 2017	3,500.00	50,000	0.0003634	0.0012697	0.0008165	(11.77)
59	Entrust Energy East, Inc.	FT	March 2017	3.71	-	0.0000004	-	0.0000002	-
60	ETC Marketing, Ltd.	FT	March 2017	95,250.74	551,565	0.0098886	0.0140068	0.0119476	(172.29)
61	Everyday Energy, LLC	FT	March 2017	66.78	-	0.0000069	-	0.0000035	(0.05)
62	Exelon Generation Company, LLC	EFT	March 2017	2,900.35	112,000	0.0003011	0.0028442	0.0015726	(22.68)
63	Fieldwood Energy LLC	IT	March 2017	14,160.00	283,200	0.0014700	0.0071918	0.0043309	(62.45)
64	Foster Energy Services, LLC	FT	March 2017	159.53	-	0.0000166	-	0.0000083	(0.12)
65	Green Plains Obion LLC	EFT	March 2017	48,876.24	-	0.0050742	-	0.0025371	(36.59)
66	Green Plains Trade Group LLC dba Green Plains Energy Services	EFT	March 2017	3,183.62	259,315	0.0003305	0.0065852	0.0034579	(49.86)
67	Hardeman-Fayette Utility District	SST	March 2017	20,581.41	49,846	0.0021367	0.0012658	0.0017013	(24.53)
68	Hartree Partners, LP	FT	March 2017	31,640.00	280,000	0.0032847	0.0071105	0.0051976	(74.95)
69	Illinois Power Generating Company	QNIT	March 2017	2.30	1,770	0.0000002	0.0000450	0.0000226	(0.33)
70	INEOS Nitriles USA LLC	FT	March 2017	7,593.76	35,952	0.0007884	0.0009130	0.0008507	(12.27)
71	Interstate Gas Supply, Inc.	EFT	March 2017	41,526.91	186,704	0.0043112	0.0047413	0.0045261	(65.27)
72	Interstate Gas Supply, Inc.	FT	March 2017	24,104.45	16,748	0.0025024	0.0004253	0.0014639	(21.11)
73	J. Aron & Company	EFT	March 2017	99,777.44	236,992	0.0103585	0.0060183	0.0081884	(118.08)
74	Johns Manville International, Inc.	FT	March 2017	78,885.62	149,044	0.0081896	0.0037849	0.0059873	(86.34)
75	Just Energy Indiana Corp.	EFT	March 2017	14,014.15	37,086	0.0014549	0.0009418	0.0011983	(17.28)
76	Just Energy Indiana Corp.	FT	March 2017	3,878.23	13,088	0.0004026	0.0003324	0.0003675	(5.30)
77	Just Energy Solutions Inc.	FT	March 2017	2,007.84	1,932	0.0002085	0.0000491	0.0001288	(1.86)
78	Laclede Gas Company	EFT	March 2017	480,973.32	315,670	0.0499328	0.0080163	0.0289746	(417.82)
79	Lake County Utility District	SST	March 2017	8,169.72	17,038	0.0008482	0.0004327	0.0006404	(9.23)
80	Liberty Utilities (Midstates Natural Gas) Corp.	SST	March 2017	20,140.64	41,969	0.0020909	0.0010658	0.0015784	(22.76)
81	Lima Refining Company	FT	March 2017	63,923.88	-	0.0066363	-	0.0033182	(47.85)
82	Macquarie Energy LLC	FT	March 2017	89,033.60	352,000	0.0092431	0.0089389	0.0090910	(131.09)
83	Memphis Light, Gas & Water Division	EFT	March 2017	67,267.99	554,420	0.0069835	0.0140793	0.0105314	(151.86)
84	Morgan Stanley Capital Group Inc.	FT	March 2017	226,643.01	1,732,425	0.0235292	0.0439942	0.0337617	(486.85)
85	National Gas and Electric, LLC	FT	March 2017	14.84	-	0.0000015	-	0.0000008	(0.01)
86	NextEra Energy Power Marketing, LLC	FT	March 2017	6,577.83	-	0.0006829	-	0.0003414	(4.92)
87	NJR Energy Services Company	FT	March 2017	214,766.28	2,443,467	0.0222962	0.0620509	0.0421735	(608.15)
88	NJR Energy Services Company	IT	March 2017	217.80	4,356	0.0000226	0.0001106	0.0000666	(0.96)
89	North American Power and Gas, LLC	FT	March 2017	255.99	-	0.0000266	-	0.0000133	(0.19)
90	Northern Indiana Public Service Company	EFT	March 2017	622,879.49	1,312,075	0.0646650	0.0333196	0.0489923	(706.48)
91	Northern Indiana Public Service Company	FT	March 2017	176,678.10	-	0.0183421	-	0.0091710	(132.25)
92	Ohio Gas Energy Services Company	EFT	March 2017	47,311.68	588	0.0049117	0.0000149	0.0024633	(35.52)
93	Palmco Energy OH, LLC	FT	March 2017	63.07	-	0.0000066	-	0.0000033	(0.05)
94	Peninsula Energy Services Company, Inc.	FT	March 2017	2,845.57	-	0.0002954	-	0.0001477	(2.13)
95	Realgy, LLC	EFT	March 2017	11,011.03	49,210	0.0011431	0.0012497	0.0011964	(17.25)
96	Realgy, LLC	FT	March 2017	7,028.54	31,724	0.0007297	0.0008056	0.0007677	(11.07)
97	Sabine Pass Liquefaction, LLC	FT	March 2017	623,840.00	7,700,000	0.0647647	0.1955384	0.1301514	(1,876.81)
98	Sabine Pass Liquefaction, LLC	IT	March 2017	4,954.50	99,090	0.0005144	0.0025164	0.0015154	(21.85)
99	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	FT	March 2017	1,047.83	6,059	0.0001088	0.0001539	0.0001313	(1.89)
100	Sequent Energy Management, L.P.	EFT	March 2017	160,546.15	770,240	0.0166673	0.0195599	0.0181136	(261.20)
101	SFE Energy Ohio, Inc.	FT	March 2017	3.71	-	0.0000004	-	0.0000002	-
102	Shell Energy North America (US), L.P.	FT	March 2017	1,768,836.38	1,212,912	0.1836339	0.0308014	0.1072176	(1,546.10)
103	Shell Energy North America (US), L.P.	IT	March 2017	155.74	2,923	0.0000162	0.0000742	0.0000452	(0.65)
104	Snyder Brothers Inc.	FT	March 2017	107.65	5	0.0000112	0.0000001	0.0000057	(0.08)
105	Southern Illinois Power Cooperative	QNIT	March 2017	1.62	1,249	0.0000002	0.0000317	0.0000159	(0.23)
106	SouthStar Energy Services LLC	FT	March 2017	1,012.63	295	0.0001051	0.0000075	0.0000563	(0.81)
107	Spark Energy Gas, LLC	EFT	March 2017	8,021.39	2,967	0.0008328	0.0000754	0.0004541	(6.55)
108	Spark Energy Gas, LLC	FT	March 2017	3,058.78	-	0.0003176	-	0.0001588	(2.29)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
109	Spire Marketing Inc.	EFT	March 2017	\$ 144,804.33	1,147,652	0.0150330	0.0291442	0.0220885	\$ (318.52)
110	Stand Energy Corporation	EFT	March 2017	3,115.91	14,056	0.0003235	0.0003570	0.0003402	(4.91)
111	Stand Energy Corporation	FT	March 2017	3,768.78	17,024	0.0003913	0.0004323	0.0004118	(5.93)
112	Targa Gas Marketing LLC	FT	March 2017	62,246.65	1,296,391	0.0064622	0.0329213	0.0196918	(283.96)
113	Targa Gas Marketing LLC	IT	March 2017	15,094.52	120,467	0.0015671	0.0030592	0.0023131	(33.36)
114	Tenaska Marketing Ventures	FT	March 2017	23,212.00	560,000	0.0024098	0.0142210	0.0083154	(119.91)
115	Tennessee Valley Authority	QNT	March 2017	527,897.24	1,830,992	0.0548043	0.0464973	0.0506508	(730.40)
116	TG Barnett Resources LP	FT	March 2017	64,000.00	-	0.0066442	-	0.0033221	(47.91)
117	The Energy Authority, Inc.	EFT	March 2017	8,266.21	659,491	0.0008582	0.0167475	0.0088028	(126.94)
118	Town of Byhalia, Mississippi	SST	March 2017	9,894.32	23,963	0.0010272	0.0006085	0.0008179	(11.79)
119	Town of Mason	SST	March 2017	797.33	3,837	0.0000828	0.0000974	0.0000901	(1.30)
120	Town of Newbern, Tennessee	SST	March 2017	9,632.68	20,089	0.0010000	0.0005102	0.0007551	(10.89)
121	Town of Obion	SST	March 2017	662.13	2,413	0.0000687	0.0000613	0.0000650	(0.94)
122	Town of Trimble	SST	March 2017	259.03	944	0.0000269	0.0000240	0.0000254	(0.37)
123	Town of Troy	SST	March 2017	1,013.63	3,694	0.0001052	0.0000938	0.0000995	(1.44)
124	Trailstone NA Logistics LLC	FT	March 2017	313,299.03	2,006,720	0.0325254	0.0509598	0.0417425	(601.94)
125	Trunkline Field Services LLC	IT	March 2017	894.98	3,560	0.0000929	0.0000904	0.0000917	(1.32)
126	Twin Eagle Resource Management, LLC	EFT	March 2017	1,643.75	8,484	0.0001707	0.0002155	0.0001931	(2.79)
127	Twin Eagle Resource Management, LLC	FT	March 2017	544.13	2,266	0.0000565	0.0000575	0.0000570	(0.83)
128	Tyler, Inc.	FT	March 2017	4,609.89	25,200	0.0004786	0.0006399	0.0005593	(8.06)
129	U.S. Gas & Electric, Inc.	EFT	March 2017	1,553.79	6,042	0.0001613	0.0001534	0.0001574	(2.27)
130	U.S. Gas & Electric, Inc.	FT	March 2017	922.84	4,236	0.0000958	0.0001076	0.0001017	(1.47)
131	Union Electric Company dba Ameren Missouri	EFT	March 2017	129,844.22	-	0.0134799	-	0.0067400	(97.19)
132	Union Electric Company dba Ameren Missouri	QNT	March 2017	95,592.00	-	0.0099240	-	0.0049620	(71.55)
133	Union Gas Limited	FT	March 2017	78,518.60	568,176	0.0081515	0.0144286	0.0112901	(162.80)
134	Village of Belle Rive	SST	March 2017	535.60	1,117	0.0000556	0.0000284	0.0000420	(0.61)
135	Village of Bluford	SST	March 2017	1,558.85	3,251	0.0001618	0.0000826	0.0001222	(1.76)
136	Village of Dahlgren, IL	SST	March 2017	1,041.47	2,172	0.0001081	0.0000552	0.0000816	(1.18)
137	Village of Greenup	SST	March 2017	2,553.02	9,304	0.0002650	0.0002363	0.0002507	(3.61)
138	Village of Milford, IL	SST	March 2017	3,087.55	9,020	0.0003205	0.0002291	0.0002748	(3.96)
139	Village of Toledo	SST	March 2017	1,326.72	4,835	0.0001377	0.0001228	0.0001303	(1.88)
140	Volunteer Energy Services Inc.	FT	March 2017	30,550.06	133,285	0.0031716	0.0033847	0.0032782	(47.27)
141	Xoom Energy Ohio, LLC	FT	March 2017	498.51	2,609	0.0000518	0.0000663	0.0000590	(0.85)
142	Total			\$ 9,632,407.02	39,378,461	1.0000000	1.0000000	1.0000000	\$ (14,420.21)

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 2017	\$ 3,906.57	25,916	0.0003479	0.0006211	0.0004845	\$ (6.92)
2	Agera Energy, LLC	FT	April 2017	399.93	1,254	0.0000356	0.0000301	0.0000328	(0.47)
3	Alpha Gas & Electric, LLC	FT	April 2017	287.79	713	0.0000256	0.0000171	0.0000214	(0.31)
4	Ambit New York, LLC	FT	April 2017	138.59	500	0.0000123	0.0000120	0.0000122	(0.17)
5	Ameren Illinois Company	EFT	April 2017	640,277.22	222,676	0.0570115	0.0053368	0.0311741	(445.15)
6	American Municipal Power, Inc.	EFT	April 2017	223,732.09	-	0.0199215	-	0.0099608	(142.24)
7	American Power & Gas of Ohio, LLC	FT	April 2017	558.62	-	0.0000497	-	0.0000249	(0.36)
8	Atmos Energy Corporation	FT	April 2017	33,015.00	-	0.0029397	-	0.0014699	(20.99)
9	Atmos Energy Corporation	SST	April 2017	3,408.90	8,256	0.0003035	0.0001979	0.0002507	(3.58)
10	Atmos Energy Marketing, LLC	FT	April 2017	368.90	31,000	0.0000329	0.0007430	0.0003879	(5.54)
11	BP Canada Energy Marketing Corp.	FT	April 2017	140,703.81	2,149,793	0.0125285	0.0515230	0.0320257	(457.31)
12	BP Energy Company	EFT	April 2017	196.85	21,397	0.0000175	0.0005128	0.0002652	(3.79)
13	Castleton Commodities Merchant Trading, L.P.	FT	April 2017	45,292.43	657,300	0.0040329	0.0157532	0.0098930	(141.26)
14	CenterPoint Energy Resources Corp.	SST	April 2017	4,380.87	10,610	0.0003901	0.0002543	0.0003222	(4.60)
15	CenterPoint Energy Resources Corp., DBA CenterPoint Energy Louisiana Gas	EFT	April 2017	62,201.10	-	0.0055385	-	0.0027693	(39.54)
16	CenterPoint Energy Services, Inc.	EFT	April 2017	27,975.97	55,260	0.0024910	0.0013244	0.0019077	(27.24)
17	CenterPoint Energy Services, Inc.	FT	April 2017	52,332.03	252,302	0.0046597	0.0060468	0.0053533	(76.44)
18	CenterPoint Energy Services, Inc.	QNT	April 2017	2,326.60	34,000	0.0002072	0.0008149	0.0005110	(7.30)
19	Chesapeake Energy Marketing, L.L.C.	FT	April 2017	112,334.00	-	0.0100024	-	0.0050012	(71.42)
20	Chevron U.S.A. Inc.	IT	April 2017	2,895.56	23,109	0.0002578	0.0005538	0.0004058	(5.80)
21	City of Arlington	SST	April 2017	717.83	2,616	0.0000639	0.0000627	0.0000633	(0.90)
22	City of Bardwell	SST	April 2017	1,211.20	4,414	0.0001079	0.0001058	0.0001068	(1.53)
23	City of Clinton	SST	April 2017	1,496.85	5,455	0.0001333	0.0001307	0.0001320	(1.89)
24	City of Hickman	SST	April 2017	7,916.07	16,509	0.0007049	0.0003957	0.0005503	(7.86)
25	City of LA Center, Ky	SST	April 2017	2,416.09	8,805	0.0002151	0.0002110	0.0002131	(3.04)
26	City of Senatobia, Mississippi	FT	April 2017	3,013.75	9,176	0.0002684	0.0002199	0.0002441	(3.49)
27	City of Splendora	SST	April 2017	360.46	909	0.0000321	0.0000218	0.0000269	(0.38)
28	City of Wickliffe	SST	April 2017	1,041.07	3,794	0.0000927	0.0000909	0.0000918	(1.31)
29	CLECO Power LLC	QNT	April 2017	113,771.29	625,433	0.0101304	0.0149894	0.0125599	(179.35)
30	Cokinos Natural Gas Company	IT	April 2017	2,653.64	32,296	0.0002363	0.0007740	0.0005052	(7.21)
31	Columbia Gas of Ohio, Inc.	FT	April 2017	24.65	-	0.0000022	-	0.0000011	(0.02)
32	Compass Energy Gas Services, LLC	FT	April 2017	221.67	1,024	0.0000197	0.0000245	0.0000221	(0.32)
33	ConocoPhillips Company	FT	April 2017	188,635.93	1,221,276	0.0167965	0.0292697	0.0230331	(328.90)
34	Constellation Energy Gas Choice, LLC	EFT	April 2017	8,894.65	42,780	0.0007920	0.0010253	0.0009086	(12.98)
35	Constellation Energy Gas Choice, LLC	FT	April 2017	3,833.45	10,437	0.0003413	0.0002501	0.0002957	(4.23)
36	Constellation Energy Services - Natural Gas, LLC	FT	April 2017	15,560.85	68,190	0.0013856	0.0016343	0.0015099	(21.56)
37	Consumers Energy Company	FT	April 2017	220,993.61	152,644	0.0196777	0.0036583	0.0116680	(166.61)
38	Dacott Industries Inc.	IT	April 2017	0.13	1	0.0000000	0.0000000	-	-
39	DCP Midstream Marketing, LLC	FT	April 2017	23,290.50	315,000	0.0020738	0.0075494	0.0048116	(68.71)
40	DCP Midstream Marketing, LLC	IT	April 2017	2,195.26	17,520	0.0001955	0.0004199	0.0003077	(4.39)
41	DCP South Central Texas, LLC	FT	April 2017	735,802.93	4,852,174	0.0655173	0.1162895	0.0909034	(1,298.06)
42	Direct Energy Business Marketing, LLC	EFT	April 2017	2,077.64	775	0.0001850	0.0000186	0.0001018	(1.45)
43	Direct Energy Business Marketing, LLC	FT	April 2017	20,781.16	-	0.0018504	-	0.0009252	(13.21)
44	Dominion Energy Solutions, Inc.	EFT	April 2017	34,495.13	-	0.0030715	-	0.0015358	(21.93)
45	Dominion Energy Solutions, Inc.	FT	April 2017	1,039.20	-	0.0000925	-	0.0000463	(0.66)
46	DTE Energy Trading, Inc.	EFT	April 2017	81,016.97	469,209	0.0072139	0.0112453	0.0092296	(131.79)
47	DTE Energy Trading, Inc.	FT	April 2017	95,291.88	831,217	0.0084850	0.0199213	0.0142032	(202.81)
48	DTE Energy Trading, Inc.	IT	April 2017	2,455.50	37,500	0.0002186	0.0008987	0.0005587	(7.98)
49	DTE Gas Company	FT	April 2017	259,247.94	-	0.0230839	-	0.0115420	(164.81)
50	EDF Energy Services, LLC	EFT	April 2017	2,897.22	3,945	0.0002580	0.0000946	0.0001763	(2.52)
51	EDF Energy Services, LLC	FT	April 2017	424.46	-	0.0000378	-	0.0000189	(0.27)
52	EDF Trading North America, LLC	EFT	April 2017	6,121.08	30,380	0.0005450	0.0007281	0.0006366	(9.09)
53	EDF Trading North America, LLC	FT	April 2017	1,799.24	7,905	0.0001602	0.0001895	0.0001748	(2.49)
54	Elevation Energy Group, LLC	FT	April 2017	1,006.32	1,724	0.0000896	0.0000413	0.0000655	(0.93)

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)
55	Energy Plus Natural Gas LLC	FT	April 2017	\$ 28.75	-	0.0000026	-	0.0000013	\$ (0.02)
56	Engie Retail, LLC (dba Think Energy)	FT	April 2017	72.78	494	0.0000065	0.0000118	0.0000092	(0.13)
57	EnLink Gas Marketing, LP	IT	April 2017	3,990.00	57,000	0.0003553	0.0013661	0.0008607	(12.29)
58	Entrust Energy East, Inc.	FT	April 2017	4.11	-	0.0000004	-	0.0000002	-
59	ETC Marketing, Ltd.	FT	April 2017	1,012,066.00	620,000	0.0901162	0.0148592	0.0524876	(749.50)
60	Everyday Energy, LLC	FT	April 2017	73.94	-	0.0000066	-	0.0000033	(0.05)
61	Exelon Generation Company, LLC	EFT	April 2017	3,081.74	127,997	0.0002744	0.0030676	0.0016710	(23.86)
62	Fieldwood Energy LLC	IT	April 2017	25,817.50	516,350	0.0022988	0.0123751	0.0073370	(104.77)
63	Foster Energy Services, LLC	FT	April 2017	172.52	-	0.0000154	-	0.0000077	(0.11)
64	Green Plains Obion LLC	EFT	April 2017	54,112.98	-	0.0048183	-	0.0024092	(34.40)
65	Green Plains Trade Group LLC dba Green Plains Energy Services	QNT	April 2017	11,359.54	120,377	0.0010115	0.0028850	0.0019482	(27.82)
66	Hardeman-Fayette Utility District	SST	April 2017	19,439.33	47,080	0.0017309	0.0011283	0.0014296	(20.41)
67	Hartree Partners, LP	FT	April 2017	35,030.00	310,000	0.0031191	0.0074296	0.0052744	(75.32)
68	Illinois Power Generating Company	QNIT	April 2017	11.71	9,006	0.0000010	0.0002158	0.0001084	(1.55)
69	INEOS Nitriles USA LLC	FT	April 2017	8,407.37	39,804	0.0007486	0.0009540	0.0008513	(12.16)
70	Interstate Gas Supply, Inc.	EFT	April 2017	39,554.95	41,401	0.0035221	0.0009922	0.0022571	(32.23)
71	Interstate Gas Supply, Inc.	FT	April 2017	21,353.82	-	0.0019014	-	0.0009507	(13.58)
72	J. Aron & Company	EFT	April 2017	110,541.67	272,222	0.0098428	0.0065242	0.0081835	(116.86)
73	Johns Manville International, Inc.	FT	April 2017	87,655.16	184,823	0.0078050	0.0044296	0.0061173	(87.35)
74	Just Energy Indiana Corp.	EFT	April 2017	14,232.95	52,502	0.0012673	0.0012583	0.0012628	(18.03)
75	Just Energy Indiana Corp.	FT	April 2017	2,408.97	28	0.0002145	0.0000007	0.0001076	(1.54)
76	Just Energy Solutions Inc.	FT	April 2017	2,358.79	15,624	0.0002100	0.0003745	0.0002922	(4.17)
77	Laclede Gas Company	EFT	April 2017	538,202.01	719,351	0.0479225	0.0172403	0.0325813	(465.25)
78	Lake County Utility District	SST	April 2017	7,703.65	16,066	0.0006860	0.0003851	0.0005355	(7.65)
79	Liberty Utilities (Midstates Natural Gas) Corp.	SST	April 2017	19,739.67	41,141	0.0017577	0.0009860	0.0013718	(19.59)
80	Lima Refining Company	FT	April 2017	70,772.87	-	0.0063018	-	0.0031509	(44.99)
81	Macquarie Energy LLC	FT	April 2017	99,472.01	465,150	0.0088572	0.0111480	0.0100026	(142.83)
82	Macquarie Energy LLC	IT	April 2017	250.00	5,000	0.0000223	0.0001198	0.0000710	(1.01)
83	Mieco Inc.	FT	April 2017	22,276.39	537,823	0.0019835	0.0128897	0.0074366	(106.19)
84	Morgan Stanley Capital Group Inc.	FT	April 2017	191,333.33	1,109,645	0.0170367	0.0265943	0.0218155	(311.52)
85	National Gas and Electric, LLC	FT	April 2017	16.43	-	0.0000015	-	0.0000007	(0.01)
86	NextEra Energy Power Marketing, LLC	FT	April 2017	7,270.28	-	0.0006474	-	0.0003237	(4.62)
87	NJR Energy Services Company	FT	April 2017	231,422.86	2,002,088	0.0206063	0.0479830	0.0342947	(489.71)
88	North American Power and Gas, LLC	FT	April 2017	283.42	-	0.0000252	-	0.0000126	(0.18)
89	Northern Indiana Public Service Company	EFT	April 2017	711,062.39	2,193,067	0.0633143	0.0525601	0.0579372	(827.32)
90	Northern Indiana Public Service Company	FT	April 2017	128,234.17	30,423	0.0114182	0.0007291	0.0060737	(86.73)
91	Ohio Gas Energy Services Company	EFT	April 2017	47,760.89	-	0.0042527	-	0.0021264	(30.36)
92	Palmco Energy OH, LLC	FT	April 2017	61.61	-	0.0000055	-	0.0000027	(0.04)
93	Peninsula Energy Services Company, Inc.	FT	April 2017	3,191.53	-	0.0002842	-	0.0001421	(2.03)
94	Realgy, LLC	EFT	April 2017	11,102.85	54,417	0.0009886	0.0013042	0.0011464	(16.37)
95	Realgy, LLC	FT	April 2017	4,130.79	19,065	0.0003678	0.0004569	0.0004124	(5.89)
96	Sabine Pass Liquefaction, LLC	FT	April 2017	686,264.88	8,097,708	0.0611063	0.1940735	0.1275898	(1,821.93)
97	Sabine Pass Liquefaction, LLC	IT	April 2017	6,547.96	117,466	0.0005830	0.0028153	0.0016991	(24.26)
98	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	FT	April 2017	1,161.39	4,746	0.0001034	0.0001137	0.0001086	(1.55)
99	Sequent Energy Management, L.P.	EFT	April 2017	161,287.34	853,280	0.0143613	0.0204501	0.0174057	(248.55)
100	SFE Energy Ohio, Inc.	FT	April 2017	8.22	-	0.0000007	-	0.0000004	(0.01)
101	Shell Energy North America (US), L.P.	FT	April 2017	1,948,585.60	1,374,450	0.1735057	0.0329407	0.1032231	(1,473.98)
102	Shell Energy North America (US), L.P.	IT	April 2017	1,601.95	22,408	0.0001426	0.0005370	0.0003398	(4.85)
103	Snyder Brothers Inc.	FT	April 2017	131.44	-	0.0000117	-	0.0000059	(0.08)
104	Southern Illinois Power Cooperative	QNIT	April 2017	7.29	5,610	0.0000007	0.0001345	0.0000676	(0.96)
105	SouthStar Energy Services LLC	FT	April 2017	1,203.50	-	0.0001072	-	0.0000536	(0.77)
106	Spark Energy Gas, LLC	EFT	April 2017	8,249.56	17,824	0.0007346	0.0004272	0.0005809	(8.29)
107	Spark Energy Gas, LLC	FT	April 2017	1,957.01	-	0.0001743	-	0.0000871	(1.24)
108	Spire Marketing Inc.	EFT	April 2017	154,378.19	931,909	0.0137461	0.0223346	0.0180403	(257.61)

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)
109	Stand Energy Corporation	EFT	April 2017	\$ 3,135.49	15,562	0.0002792	0.0003730	0.0003261	\$ (4.66)
110	Stand Energy Corporation	FT	April 2017	2,175.20	10,168	0.0001937	0.0002437	0.0002187	(3.12)
111	Targa Gas Marketing LLC	FT	April 2017	63,863.42	1,226,777	0.0056865	0.0294015	0.0175440	(250.52)
112	Targa Gas Marketing LLC	IT	April 2017	3,770.15	30,089	0.0003357	0.0007211	0.0005284	(7.55)
113	Tenaska Marketing Ventures	FT	April 2017	23,305.98	585,400	0.0020752	0.0140300	0.0080526	(114.99)
114	Tenaska Marketing Ventures	IT	April 2017	227.77	906	0.0000203	0.0000217	0.0000210	(0.30)
115	Tennessee Valley Authority	QNT	April 2017	619,233.00	2,728,952	0.0551377	0.0654034	0.0602705	(860.64)
116	TG Barnett Resources LP	FT	April 2017	64,000.00	-	0.0056987	-	0.0028493	(40.69)
117	The Energy Authority, Inc.	EFT	April 2017	12,852.80	1,032,280	0.0011444	0.0247401	0.0129423	(184.81)
118	Town of Byhalia, Mississippi	SST	April 2017	9,884.83	23,940	0.0008802	0.0005738	0.0007270	(10.38)
119	Town of Mason	SST	April 2017	729.59	3,511	0.0000650	0.0000842	0.0000746	(1.06)
120	Town of Newbern, Tennessee	SST	April 2017	8,756.15	18,261	0.0007797	0.0004377	0.0006087	(8.69)
121	Town of Obion	SST	April 2017	623.99	2,274	0.0000556	0.0000545	0.0000550	(0.79)
122	Town of Trimble	SST	April 2017	241.75	881	0.0000215	0.0000211	0.0000213	(0.30)
123	Town of Troy	SST	April 2017	956.01	3,484	0.0000851	0.0000835	0.0000843	(1.20)
124	Trailstone NA Logistics LLC	FT	April 2017	325,407.20	1,882,257	0.0289749	0.0451111	0.0370429	(528.95)
125	Trunkline Field Services LLC	IT	April 2017	364.28	1,449	0.0000324	0.0000347	0.0000336	(0.48)
126	Twin Eagle Resource Management, LLC	EFT	April 2017	1,707.66	9,889	0.0001521	0.0002370	0.0001945	(2.78)
127	Twin Eagle Resource Management, LLC	FT	April 2017	337.17	1,363	0.0000300	0.0000327	0.0000313	(0.45)
128	Tyler, Inc.	FT	April 2017	4,642.02	27,900	0.0004133	0.0006687	0.0005410	(7.73)
129	U.S. Gas & Electric, Inc.	EFT	April 2017	1,540.73	4,757	0.0001372	0.0001140	0.0001256	(1.79)
130	U.S. Gas & Electric, Inc.	FT	April 2017	869.24	994	0.0000774	0.0000238	0.0000506	(0.73)
131	Union Electric Company dba Ameren Missouri	EFT	April 2017	143,698.09	-	0.0127951	-	0.0063976	(91.35)
132	Union Electric Company dba Ameren Missouri	QNT	April 2017	97,314.60	15,441	0.0086651	0.0003701	0.0045176	(64.51)
133	Union Gas Limited	FT	April 2017	79,243.02	629,052	0.0070560	0.0150762	0.0110660	(158.02)
134	Valero MKS Logistics, L.L.C.	IT	April 2017	837.42	3,331	0.0000746	0.0000798	0.0000772	(1.10)
135	Village of Belle Rive	SST	April 2017	501.08	1,045	0.0000446	0.0000250	0.0000348	(0.50)
136	Village of Bluford	SST	April 2017	1,526.25	3,183	0.0001359	0.0000763	0.0001061	(1.52)
137	Village of Dahlgren, IL	SST	April 2017	1,058.26	2,207	0.0000942	0.0000529	0.0000736	(1.05)
138	Village of Greenup	SST	April 2017	2,460.82	8,968	0.0002191	0.0002149	0.0002170	(3.10)
139	Village of Milford, IL	SST	April 2017	3,189.89	9,319	0.0002840	0.0002233	0.0002537	(3.62)
140	Village of Toledo	SST	April 2017	1,313.28	4,786	0.0001169	0.0001147	0.0001158	(1.65)
141	Volunteer Energy Services Inc.	FT	April 2017	33,464.49	133,293	0.0029797	0.0031946	0.0030872	(44.08)
142	Xoom Energy Ohio, LLC	FT	April 2017	557.91	2,702	0.0000497	0.0000648	0.0000572	(0.82)
143	Total			\$ 11,230,674.05	41,724,960	1.0000000	1.0000000	1.0000000	\$ (14,279.56)