



TRUNKLINE GAS COMPANY
An ENERGY TRANSFER Company

September 25, 2020

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. RP20-
Annual Report of Flow Through of Cash Out and Penalty
Revenues For the Period May 2019 through April 2020

Dear Ms. Bose:

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

STATEMENT OF NATURE, REASONS AND BASIS

Pursuant to Section 23.1 of the General Terms and Conditions ("GT&C") in its FERC NGA Gas Tariff, Fourth Revised Volume No. 1, Trunkline is required to flow through any excess revenues received over costs ("Cash Out Revenue Amount") incurred under the cash out provisions of Section 5.2 of the GT&C for the period May 2019 through April 2020 ("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 2020 invoices would have reflected their pro-rata share of the Cash Out Revenue Amount; however, during the annual period, May 2019 through April 2020, 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 2019 through April 2020.

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 2019 through April 2020 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 2019 through April 2020.

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

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

CONTENTS OF THE FILING

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

COMMUNICATIONS, PLEADINGS AND ORDERS

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

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

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

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

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

Respectfully submitted,

TRUNKLINE GAS COMPANY, LLC

/s/ Lawrence J. Biediger

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

APPENDIX A

TRUNKLINE GAS COMPANY, LLC

FLOWTHROUGH OF CASH OUT REVENUES (IN EXCESS) DEFICIENT OF COSTS
MAY 2019 THROUGH APRIL 2020

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 04/19	\$ <u>3,327,695.48</u>
2	05/19	51,217	\$ 139,883.32	\$ 125,189.92	\$ 14,693.40
3	06/19	9,743	24,847.84	22,330.89	2,516.95
4	07/19	56,398	136,033.08	126,209.97	9,823.11
5	08/19	182,212	420,859.24	381,945.78	38,913.46
6	09/19	166,956	532,560.86	390,002.96	142,557.90
7	10/19	100,161	274,646.46	197,701.43	76,945.03
8	11/19	118,606	318,827.08	295,492.84	23,334.24
9	12/19	71,627	184,719.63	171,098.24	13,621.39
10	01/20	53,724	128,780.15	105,616.56	23,163.59
11	02/20	111,416	260,819.71	203,865.62	56,954.09
12	03/20	21,980	39,155.83	37,742.81	1,413.02
13	04/20	120,289	212,375.17	202,923.41	<u>9,451.76</u>
14	TOTAL				\$ <u>3,741,083.42</u>

TRUNKLINE GAS COMPANY, LLC
CASH OUT SUMMARY
MAY 2019 THROUGH APRIL 2020

Line No.	PROD MONTH	PURCHASES/(RECEIPTS)				CASH OUT INVENTORY BALANCE			
		MMBTU	RATE		TOTAL COST	MMBTU	AVERAGE		DOLLARS
			SPOT	ADJ SPOT			RATE		
		(a)	(b)	(c)	(d)		(e)	(f)	(g)
1						BALANCE 04/19	135,054	\$ 2.79	\$ 376,917.27
2	05/19	22,788	\$ 2.35	\$ 2.38	\$ 54,179.11	PURCHASES	22,788	2.38	54,179.11
3						OSA TRANSFER	-	-	-
4						SUBTOTAL	157,842	2.73	431,096.38
5						SALES	(51,217)	2.73	(139,883.32)
6						BALANCE	106,625	2.73	291,213.06
7	06/19	50,688	1.80	2.17	109,986.56	PURCHASES	50,688	2.17	109,986.56
8						OSA TRANSFER	-	-	-
9						SUBTOTAL	157,313	2.55	401,199.62
10						SALES	(9,743)	2.55	(24,847.84)
11						BALANCE	147,570	2.55	376,351.78
12	07/19	68,666	2.08	2.11	145,213.70	PURCHASES	68,666	2.11	145,213.70
13						OSA TRANSFER	-	-	-
14						SUBTOTAL	216,236	2.41	521,565.48
15						SALES	(56,398)	2.41	(136,033.08)
16						BALANCE	159,838	2.41	385,532.40
17	08/19	66,587	2.05	2.06	137,446.62	PURCHASES	66,587	2.06	137,446.62
18						OSA TRANSFER	-	-	-
19						SUBTOTAL	226,425	2.31	522,979.02
20						SALES	(182,212)	2.31	(420,859.24)
21						BALANCE	44,213	2.31	102,119.78
22	09/19	47,476	0.29	2.30	109,261.74	PURCHASES	47,476	2.30	109,261.74
23						OSA TRANSFER	75,267	4.27	321,179.34
24						SUBTOTAL	166,956	3.19	532,560.86
25						SALES	(166,956)	3.19	(532,560.86)
26						BALANCE	-	-	-
27	10/19	438,937	1.32	2.74	1,203,587.17	PURCHASES	438,937	2.74	1,203,587.17
28						OSA TRANSFER	-	-	-
29						SUBTOTAL	438,937	2.74	1,203,587.17
30						SALES	(100,161)	2.74	(274,646.46)
31						BALANCE	338,776	2.74	928,940.71
32	11/19	37,239	2.20	2.20	81,832.48	PURCHASES	37,239	2.20	81,832.48
33						OSA TRANSFER	-	-	-
34						SUBTOTAL	376,015	2.69	1,010,773.19
35						SALES	(118,606)	2.69	(318,827.08)
36						BALANCE	257,409	2.69	691,946.11
37	12/19	36,794	1.75	1.81	66,777.12	PURCHASES	36,794	1.81	66,777.12
38						OSA TRANSFER	-	-	-
39						SUBTOTAL	294,203	2.58	758,723.23
40						SALES	(71,627)	2.58	(184,719.63)
41						BALANCE	222,576	2.58	574,003.60
42	01/20	68,987	1.80	1.81	124,893.13	PURCHASES	68,987	1.81	124,893.13
43						OSA TRANSFER	-	-	-
44						SUBTOTAL	291,563	2.40	698,896.73
45						SALES	(53,724)	2.40	(128,780.15)
46						BALANCE	237,839	2.40	570,116.58
47	02/20	20,359	1.04	1.69	34,313.02	PURCHASES	20,359	1.69	34,313.02
48						OSA TRANSFER	-	-	-
49						SUBTOTAL	258,198	2.34	604,429.60
50						SALES	(111,416)	2.34	(260,819.71)
51						BALANCE	146,782	2.34	343,609.89
52	03/20	249,613	1.51	1.45	362,540.04	PURCHASES	249,613	1.45	362,540.04
53						OSA TRANSFER	-	-	-
54						SUBTOTAL	396,395	1.78	706,149.93
55						SALES	(21,980)	1.78	(39,155.83)
56						BALANCE	374,415	1.78	666,994.10
57	04/20	21,705	1.38	1.49	32,372.04	PURCHASES	21,705	1.49	32,372.04
58						OSA TRANSFER	-	-	-
59						SUBTOTAL	396,120	1.77	699,366.14
60						SALES	(120,289)	1.77	(212,375.17)
61						BALANCE	275,831	1.77	486,990.97

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
May 2019

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	CIMA Energy, LP	Purchase	(532)	\$ (1,280.36)	\$ 2.41
2	City of Fairfield, IL	Purchase	(54)	(129.96)	2.41
3	City of Flora, IL	Purchase	(1,339)	(2,787.20)	2.08
4	City of McLeansboro, IL	Purchase	(25)	(60.17)	2.41
5	City of Rensselaer	Purchase	(126)	(303.24)	2.41
6	City of Senatobia, Mississippi	Purchase	(1,288)	(3,099.83)	2.41
7	City of Vienna	Purchase	(39)	(93.86)	2.41
8	Cokinos Natural Gas Company	Purchase	(618)	(1,487.34)	2.41
9	ConocoPhillips Company	Purchase	(227)	(546.32)	2.41
10	DTE Energy Trading, Inc.	Purchase	(5,332)	(12,832.52)	2.41
11	Gulf Coast Gas Gathering, LLC	Purchase	(150)	(209.38)	1.40
12	Holcim (US) Inc.	Purchase	(777)	(1,335.72)	1.72
13	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(25)	(50.54)	2.02
14	NJR Energy Services Company	Purchase	(94)	(226.23)	2.41
15	Shell Energy North America (US), L.P.	Purchase	(1)	(2.41)	2.41
16	Spire Marketing Inc.	Purchase	(27)	(64.98)	2.41
17	Symmetry Energy Solutions, LLC	Purchase	(3,110)	(7,484.84)	2.41
18	Targa Midstream Services LLC	Purchase	(5,157)	(12,411.35)	2.41
19	Transcontinental Gas Pipe Line Company, LLC	Purchase	(3,730)	(9,444.36)	2.53
20	Upstream Energy Services LLC	Purchase	(64)	(154.03)	2.41
21	Village of Cisne	Purchase	(23)	(55.35)	2.41
22	Village of Clay City	Purchase	(26)	(62.57)	2.41
23	Village of Jeffersonville, IL	Purchase	(11)	(26.47)	2.41
24	Village of Sims	Purchase	(13)	(30.08)	2.31
25	Total Purchases		<u>(22,788)</u>	<u>\$ (54,179.11)</u>	<u>\$ 2.38</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
May 2019

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Sales	3	\$ 7.43	\$ 2.48
2	Castleton Commodities Merchant Trading L.P.	Sales	24	59.44	2.48
3	Green Plains Trade Group LLC dba Green Plains Energy Services	Sales	745	1,845.14	2.48
4	Regency Intrastate Gas LP	Sales	1,443	3,573.88	2.48
5	Sea Robin Pipeline Company, LLC	Sales	1,549	3,770.27	2.43
6	Sea Robin Pipeline Company, LLC	Sales	36,523	88,896.98	2.43
7	Targa Gas Marketing LLC	Sales	(633)	(1,626.81)	2.57
8	Targa Gas Marketing LLC	Sales	10,709	26,522.98	2.48
9	Texla Energy Management, Inc.	Sales	685	1,696.54	2.48
10	Total Gas & Power North America, Inc.	Sales	41	101.54	2.48
11	Village of Karnak	Sales	58	166.43	2.87
12	Village of Louisville	Sales	69	173.62	2.52
13	Village of Wayne City	Sales	1	2.48	2.48
14	Total Sales		51,217	\$ 125,189.92	\$ 2.44

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
June 2019

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Purchase	(51)	\$ (109.82)	\$ 2.15
2	Castleton Commodities Merchant Trading L.P.	Purchase	(125)	(269.16)	2.15
3	City of Fairfield, IL	Purchase	(309)	(639.10)	2.07
4	City of Flora, IL	Purchase	(401)	(827.94)	2.06
5	City of McLeansboro, IL	Purchase	(109)	(234.71)	2.15
6	City of Rensselaer	Purchase	(1,223)	(2,540.25)	2.08
7	City of Senatobia, Mississippi	Purchase	(1,980)	(4,263.53)	2.15
8	City of Vienna	Purchase	(7)	(15.07)	2.15
9	Cokinos Natural Gas Company	Purchase	(1,355)	(2,917.72)	2.15
10	DTE Energy Trading, Inc.	Purchase	(428)	(921.61)	2.15
11	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(705)	(1,518.08)	2.15
12	Gulf Coast Gas Gathering, LLC	Purchase	(190)	(236.86)	1.25
13	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(54)	(71.06)	1.32
14	Regency Intrastate Gas LP	Purchase	(10,322)	(22,226.36)	2.15
15	Sea Robin Pipeline Company, LLC	Purchase	(26,419)	(58,100.66)	2.20
16	Symmetry Energy Solutions, LLC	Purchase	(867)	(1,866.91)	2.15
17	Targa Midstream Services LLC	Purchase	(3,309)	(7,125.27)	2.15
18	Texla Energy Management, Inc.	Purchase	(1,127)	(2,426.77)	2.15
19	Total Gas & Power North America, Inc.	Purchase	(73)	(157.19)	2.15
20	United Energy Trading, LLC	Purchase	(1,547)	(3,331.16)	2.15
21	Upstream Energy Services LLC	Purchase	(68)	(146.42)	2.15
22	Village of Cisne	Purchase	(7)	(15.07)	2.15
23	Village of Clay City	Purchase	(12)	(25.84)	2.15
24	Total Purchases		<u>(50,688)</u>	<u>\$ (109,986.56)</u>	<u>\$ 2.17</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
June 2019

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	CIMA Energy, LP	Sales	1,215	\$ 2,754.04	\$ 2.27
2	ConocoPhillips Company	Sales	166	376.27	2.27
3	Holcim (US) Inc.	Sales	363	822.81	2.27
4	NJR Energy Services Company	Sales	767	1,738.56	2.27
5	Sea Robin Pipeline Company, LLC	Sales	367	807.11	2.20
6	Targa Gas Marketing LLC	Sales	5,578	12,643.65	2.27
7	Transcontinental Gas Pipe Line Company, LLC	Sales	1,182	2,934.36	2.48
8	Village of Jeffersonville, IL	Sales	3	6.80	2.27
9	Village of Karnak	Sales	33	85.00	2.58
10	Village of Louisville	Sales	5	11.33	2.27
11	Village of Wayne City	Sales	64	150.96	2.36
12	Total Sales		<u>9,743</u>	<u>\$ 22,330.89</u>	<u>\$ 2.29</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
July 2019

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	City of McLeansboro, IL	Purchase	(3)	\$ (6.27)	\$ 2.09
2	City of Senatobia, Mississippi	Purchase	(1,123)	(2,347.07)	2.09
3	City of Vienna	Purchase	(381)	(554.90)	1.46
4	Gulf Coast Gas Gathering, LLC	Purchase	(183)	(219.45)	1.20
5	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(2)	(4.18)	2.09
6	Sea Robin Pipeline Company, LLC	Purchase	(13,531)	(29,554.41)	2.18
7	Symmetry Energy Solutions, LLC	Purchase	(1,402)	(2,930.18)	2.09
8	Targa Midstream Services LLC	Purchase	(36,006)	(75,252.54)	2.09
9	Texla Energy Management, Inc.	Purchase	(267)	(558.03)	2.09
10	Transcontinental Gas Pipe Line Company, LLC	Purchase	(10,353)	(23,734.25)	2.29
11	United Energy Trading, LLC	Purchase	(5,394)	(10,008.95)	1.86
12	Village of Cisne	Purchase	(8)	(16.72)	2.09
13	Village of Clay City	Purchase	(1)	(2.09)	2.09
14	Village of Jeffersonville, IL	Purchase	(9)	(18.39)	2.04
15	Village of Sims	Purchase	(3)	(6.27)	2.09
16	Total Purchases		<u>(68,666)</u>	<u>\$ (145,213.70)</u>	<u>\$ 2.11</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
July 2019

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Sales	19	\$ 44.21	\$ 2.33
2	Castleton Commodities Merchant Trading L.P.	Sales	86	200.10	2.33
3	CIMA Energy, LP	Sales	1,238	2,880.45	2.33
4	City of Fairfield, IL	Sales	135	314.10	2.33
5	City of Flora, IL	Sales	27	62.82	2.33
6	City of Rensselaer	Sales	718	1,670.57	2.33
7	Cokinco Natural Gas Company	Sales	8	18.61	2.33
8	ConocoPhillips Company	Sales	461	1,072.61	2.33
9	DTE Energy Trading, Inc.	Sales	546	1,270.38	2.33
10	Green Plains Trade Group LLC dba Green Plains Energy Services	Sales	221	514.20	2.33
11	Holcim (US) Inc.	Sales	566	1,363.45	2.41
12	NJR Energy Services Company	Sales	4,679	10,932.65	2.34
13	Regency Intrastate Gas LP	Sales	151	351.33	2.33
14	Sea Robin Pipeline Company, LLC	Sales	35,826	78,251.15	2.18
15	Targa Gas Marketing LLC	Sales	11,549	26,871.06	2.33
16	Total Gas & Power North America, Inc.	Sales	94	218.71	2.33
17	Upstream Energy Services LLC	Sales	23	53.51	2.33
18	Village of Karnak	Sales	14	33.97	2.43
19	Village of Louisville	Sales	37	86.09	2.33
20	Total Sales		<u>56,398</u>	<u>\$ 126,209.97</u>	<u>\$ 2.24</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
August 2019

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Purchase	(7)	\$ (14.23)	\$ 2.03
2	Castleton Commodities Merchant Trading L.P.	Purchase	(8)	(16.27)	2.03
3	City of Fairfield, IL	Purchase	(391)	(753.74)	1.93
4	City of Flora, IL	Purchase	(111)	(225.70)	2.03
5	City of Vienna	Purchase	(49)	(99.63)	2.03
6	ConocoPhillips Company	Purchase	(663)	(1,348.08)	2.03
7	DTE Energy Trading, Inc.	Purchase	(158)	(321.26)	2.03
8	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(873)	(1,775.07)	2.03
9	Gulf Coast Gas Gathering, LLC	Purchase	(112)	(132.16)	1.18
10	NJR Energy Services Company	Purchase	(204)	(426.36)	2.09
11	Sea Robin Pipeline Company, LLC	Purchase	(32,515)	(67,436.11)	2.07
12	Symmetry Energy Solutions, LLC	Purchase	(90)	(183.00)	2.03
13	Targa Gas Marketing LLC	Purchase	(10,648)	(21,650.58)	2.03
14	Targa Midstream Services LLC	Purchase	(25,818)	(52,495.74)	2.03
15	United Energy Trading, LLC	Purchase	5,261	9,801.58	1.86
16	Upstream Energy Services LLC	Purchase	(66)	(134.20)	2.03
17	Village of Cisne	Purchase	(2)	(4.07)	2.04
18	Village of Sims	Purchase	(4)	(8.13)	2.03
19	Village of Wayne City	Purchase	(129)	(223.87)	1.74
20	Total Purchases		<u>(66,587)</u>	<u>\$ (137,446.62)</u>	<u>\$ 2.06</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
August 2019

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	CIMA Energy, LP	Sales	725	\$ 1,541.86	\$ 2.13
2	City of McLeansboro, IL	Sales	38	80.81	2.13
3	City of Rensselaer	Sales	1,108	2,368.51	2.14
4	City of Senatobia, Mississippi	Sales	181	384.93	2.13
5	Cokinos Natural Gas Company	Sales	886	1,884.26	2.13
6	Holcim (US) Inc.	Sales	258	548.69	2.13
7	NJR Energy Services Company	Sales	(5,162)	(12,067.23)	2.34
8	Regency Intrastate Gas LP	Sales	2,563	5,450.73	2.13
9	Sea Robin Pipeline Company, LLC	Sales	169,762	354,044.75	2.09
10	Southern Illinois Power Cooperative	Sales	297	722.87	2.43
11	Spire Marketing Inc.	Sales	138	293.48	2.13
12	Spire Marketing Inc.	Sales	556	1,293.65	2.33
13	Texla Energy Management, Inc.	Sales	350	744.35	2.13
14	Total Gas & Power North America, Inc.	Sales	28	59.55	2.77
15	Transcontinental Gas Pipe Line Company, LLC	Sales	10,440	24,499.09	2.77
16	Village of Clay City	Sales	6	12.76	2.77
17	Village of Jeffersonville, IL	Sales	5	10.63	2.77
18	Village of Karnak	Sales	18	40.19	2.77
19	Village of Louisville	Sales	15	31.90	2.77
20	Total Sales		<u>182,212</u>	<u>\$ 381,945.78</u>	<u>\$ 2.10</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
September 2019

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Purchase	(5)	\$ (10.83)	\$ 2.17
2	Castleton Commodities Merchant Trading L.P.	Purchase	(58)	(125.67)	2.17
3	CIMA Energy, LP	Purchase	(1,273)	(2,758.21)	2.17
4	City of Fairfield, IL	Purchase	(191)	(413.19)	2.16
5	City of Flora, IL	Purchase	(403)	(835.05)	2.07
6	City of Rensselaer	Purchase	(524)	(1,135.35)	2.17
7	City of Senatobia, Mississippi	Purchase	(190)	(411.67)	2.17
8	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(437)	(946.85)	2.17
9	Gulf Coast Gas Gathering, LLC	Purchase	(288)	(357.51)	1.24
10	Holcim (US) Inc.	Purchase	(2,192)	(2,995.46)	1.37
11	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(146)	(167.92)	1.15
12	Southern Natural Gas Company, L.L.C.	Purchase	(38,909)	(93,379.20)	2.40
13	Spire Marketing Inc.	Purchase	(1)	(2.17)	2.17
14	Symmetry Energy Solutions, LLC	Purchase	(302)	(654.34)	2.17
15	Symmetry Energy Solutions, LLC	Purchase	(1,150)	(2,491.71)	2.17
16	Targa Midstream Services LLC	Purchase	(56)	(121.34)	2.17
17	United Energy Trading, LLC	Purchase	(594)	(1,324.91)	2.02
18	Upstream Energy Services LLC	Purchase	(57)	(123.50)	2.02
19	Village of Cisne	Purchase	(6)	(13.00)	2.02
20	Village of Clay City	Purchase	(174)	(286.00)	2.02
21	Village of Jeffersonville, IL	Purchase	(373)	(426.84)	2.02
22	Village of Louisville	Purchase	(8)	(17.33)	2.02
23	Village of Sims	Purchase	(24)	(39.00)	2.02
24	Village of Wayne City	Purchase	(115)	(224.69)	2.02
25	Total Purchases		<u>(47,476)</u>	<u>\$ (109,261.74)</u>	<u>\$ 2.30</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
September 2019

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	City of McLeansboro, IL	Sales	364	\$ 960.14	\$ 2.64
2	City of Vienna	Sales	10	24.73	2.47
3	Cokinos Natural Gas Company	Sales	932	2,305.12	2.47
4	ConocoPhillips Company	Sales	155	383.36	2.47
5	DTE Energy Trading, Inc.	Sales	470	1,162.45	2.47
6	NJR Energy Services Company	Sales	187	560.94	3.00
7	Regency Intrastate Gas LP	Sales	16,645	41,168.08	2.47
8	Sea Robin Pipeline Company, LLC	Sales	320	746.94	2.33
9	Sea Robin Pipeline Company, LLC	Sales	122,471	285,871.81	2.33
10	Southern Illinois Power Cooperative	Sales	-	(91.24)	-
11	Targa Gas Marketing LLC	Sales	9,214	22,788.99	2.47
12	Texla Energy Management, Inc.	Sales	250	618.33	2.47
13	Total Gas & Power North America, Inc.	Sales	18	44.52	2.47
14	Transcontinental Gas Pipe Line Company, LLC	Sales	15,884	33,356.40	2.10
15	Village of Karnak	Sales	36	102.39	2.84
16	Total Sales		<u>166,956</u>	<u>\$ 390,002.96</u>	<u>\$ 2.34</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
October 2019

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Purchase	(28)	\$ (53.39)	\$ 1.91
2	CIMA Energy, LP	Purchase	(504)	(960.98)	1.91
3	Gulf Coast Gas Gathering, LLC	Purchase	(65)	(70.55)	1.09
4	NJR Energy Services Company	Purchase	(384)	(732.17)	1.91
5	Targa Midstream Services LLC	Purchase	(429,021)	(1,180,911.34)	2.75
6	Texla Energy Management, Inc.	Purchase	(832)	(1,586.37)	1.91
7	Transcontinental Gas Pipe Line Company, LLC	Purchase	(8,398)	(19,987.24)	2.38
8	United Energy Trading, LLC	Purchase	471	1,020.52	2.17
9	Upstream Energy Services LLC	Purchase	(33)	(62.92)	1.91
10	Village of Karnak	Purchase	(46)	(84.66)	1.84
11	Village of Sims	Purchase	(97)	(158.07)	1.63
12	Total Purchases		<u>(438,937)</u>	<u>\$ (1,203,587.17)</u>	<u>\$ 2.74</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
October 2019

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Castleton Commodities Merchant Trading L.P.	Sales	71	\$ 146.26	\$ 2.06
2	City of Fairfield, IL	Sales	2,117	4,914.13	2.32
3	City of Flora, IL	Sales	1,660	3,714.18	2.24
4	City of McLeansboro, IL	Sales	1,463	3,433.40	2.35
5	City of Rensselaer	Sales	1,865	3,862.50	2.07
6	City of Senatobia, Mississippi	Sales	203	418.18	2.06
7	City of Vienna	Sales	239	514.79	2.15
8	Cokinos Natural Gas Company	Sales	953	1,963.18	2.06
9	ConocoPhillips Company	Sales	447	920.82	2.06
10	DTE Energy Trading, Inc.	Sales	1,182	2,434.92	2.06
11	Green Plains Trade Group LLC dba Green Plains Energy Services	Sales	183	376.98	2.06
12	Holcim (US) Inc.	Sales	167	344.02	2.06
13	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	50	116.60	2.33
14	NJR Energy Services Company	Sales	(471)	(1,164.92)	2.47
15	Regency Intrastate Gas LP	Sales	5,484	11,297.04	2.06
16	Sea Robin Pipeline Company, LLC	Sales	472	940.46	1.99
17	Sea Robin Pipeline Company, LLC	Sales	70,847	141,162.65	1.99
18	Spire Marketing Inc.	Sales	578	1,190.68	2.06
19	Symmetry Energy Solutions, LLC	Sales	496	1,021.76	2.06
20	Targa Gas Marketing LLC	Sales	13,307	27,412.42	2.06
21	Targa Midstream Services LLC	Sales	(3,753)	(13,750.55)	3.66
22	Village of Cisne	Sales	181	409.73	2.26
23	Village of Clay City	Sales	1,137	2,972.58	2.61
24	Village of Jeffersonville, IL	Sales	278	629.12	2.26
25	Village of Louisville	Sales	105	216.30	2.06
26	Village of Wayne City	Sales	900	2,204.20	2.45
27	Total Sales		100,161	\$ 197,701.43	\$ 1.97

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
November 2019

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Purchase	(81)	\$ (180.90)	\$ 2.23
2	BCX Energy Management, LLC	Purchase	(844)	(1,884.91)	2.23
3	Castleton Commodities Merchant Trading L.P.	Purchase	(45)	(100.50)	2.23
4	CIMA Energy, LP	Purchase	(5,588)	(12,479.68)	2.23
5	City of Fairfield, IL	Purchase	(104)	(232.26)	2.23
6	City of Flora, IL	Purchase	(26)	(58.07)	2.23
7	City of McLeansboro, IL	Purchase	(526)	(1,174.72)	2.23
8	City of Rensselaer	Purchase	(2,812)	(6,280.04)	2.23
9	City of Vienna	Purchase	(19)	(42.43)	2.23
10	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(948)	(2,117.17)	2.23
11	Gulf Coast Gas Gathering, LLC	Purchase	(149)	(189.83)	1.27
12	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(55)	(122.83)	2.23
13	Memphis Light, Gas & Water Division	Purchase	(428)	(955.85)	2.23
14	Regency Intrastate Gas LP	Purchase	(8,567)	(19,132.68)	2.23
15	Symmetry Energy Solutions, LLC	Purchase	(3,596)	(8,030.95)	2.23
16	Transcontinental Gas Pipe Line Company, LLC	Purchase	(814)	(1,697.19)	2.09
17	Twin Eagle Resource Management, LLC	Purchase	(6,390)	(14,270.79)	2.23
18	United Energy Trading, LLC	Purchase	(4,222)	(8,768.61)	2.08
19	Upstream Energy Services LLC	Purchase	(333)	(658.60)	1.98
20	Village of Jeffersonville, IL	Purchase	(232)	(476.81)	2.06
21	Village of Karnak	Purchase	(22)	(49.13)	2.23
22	Village of Sims	Purchase	(185)	(361.57)	1.95
23	Village of Wayne City	Purchase	(1,253)	(2,566.96)	2.05
24	Total Purchases		<u>(37,239)</u>	<u>\$ (81,832.48)</u>	<u>\$ 2.20</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
November 2019

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	City of Senatobia, Mississippi	Sales	4,599	\$ 12,187.35	\$ 2.65
2	Cokinco Natural Gas Company	Sales	2,191	6,096.06	2.78
3	ConocoPhillips Company	Sales	1,558	4,128.70	2.65
4	DTE Energy Trading, Inc.	Sales	612	1,621.80	2.65
5	Holcim (US) Inc.	Sales	1,881	6,208.95	3.30
6	NJR Energy Services Company	Sales	7,271	19,268.15	2.65
7	Sea Robin Pipeline Company, LLC	Sales	713	1,748.28	2.45
8	Sea Robin Pipeline Company, LLC	Sales	74,512	182,703.42	2.45
9	Targa Gas Marketing LLC	Sales	12,889	34,155.85	2.65
10	Targa Midstream Services LLC	Sales	11,835	25,930.03	2.19
11	Texta Energy Management, Inc.	Sales	290	768.50	2.65
12	Village of Cisne	Sales	95	251.75	2.65
13	Village of Clay City	Sales	113	299.45	2.65
14	Village of Louisville	Sales	47	124.55	2.65
15	Total Sales		118,606	\$ 295,492.84	\$ 2.49

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
December 2019

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Purchase	(79)	\$ (144.83)	\$ 1.83
2	Castleton Commodities Merchant Trading L.P.	Purchase	(289)	(529.82)	1.83
3	City of Fairfield, IL	Purchase	(1,015)	(1,860.80)	1.83
4	City of Flora, IL	Purchase	(2,948)	(5,245.44)	1.78
5	City of McLeansboro, IL	Purchase	(308)	(564.66)	1.83
6	City of Rensselaer	Purchase	(892)	(1,635.30)	1.83
7	City of Vienna	Purchase	(30)	(55.00)	1.83
8	DTE Energy Trading, Inc.	Purchase	(243)	(445.49)	1.83
9	Gulf Coast Gas Gathering, LLC	Purchase	(36)	(38.50)	1.07
10	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(23)	(42.17)	1.83
11	Memphis Light, Gas & Water Division	Purchase	(16,745)	(30,698.61)	1.83
12	NJR Energy Services Company	Purchase	(725)	(1,329.14)	1.83
13	Regency Intrastate Gas LP	Purchase	(5,270)	(9,661.49)	1.83
14	Sea Robin Pipeline Company, LLC	Purchase	(2,760)	(5,699.40)	2.07
15	Symmetry Energy Solutions, LLC	Purchase	(5,674)	(10,402.14)	1.83
16	Texla Energy Management, Inc.	Purchase	(753)	(1,380.47)	1.83
17	Twin Eagle Resource Management, LLC	Purchase	(2,226)	(4,080.93)	1.83
18	United Energy Trading, LLC	Purchase	4,222	8,768.61	2.08
19	Village of Cisne	Purchase	(79)	(144.83)	1.83
20	Village of Clay City	Purchase	(122)	(223.66)	1.83
21	Village of Jeffersonville, IL	Purchase	(92)	(168.66)	1.83
22	Village of Karnak	Purchase	(354)	(554.39)	1.57
23	Village of Sims	Purchase	(94)	(165.18)	1.76
24	Village of Wayne City	Purchase	(259)	(474.82)	1.83
25	Total Purchases		<u>(36,794)</u>	<u>\$ (66,777.12)</u>	<u>\$ 1.81</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
December 2019

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	BCX Energy Management, LLC	Sales	410	\$ 884.25	\$ 2.16
2	CIMA Energy, LP	Sales	11,301	27,776.79	2.46
3	City of Senatobia, Mississippi	Sales	1,262	2,721.76	2.16
4	Cokinos Natural Gas Company	Sales	322	694.46	2.16
5	ConocoPhillips Company	Sales	87	187.63	2.16
6	Green Plains Trade Group LLC dba Green Plains Energy Services	Sales	54	116.46	2.16
7	Holcim (US) Inc.	Sales	613	1,572.67	2.57
8	NJR Energy Services Company	Sales	(4,222)	(11,188.30)	2.65
9	Sea Robin Pipeline Company, LLC	Sales	448	925.12	2.07
10	Targa Gas Marketing LLC	Sales	19,750	42,594.83	2.16
11	Targa Midstream Services LLC	Sales	3,938	8,493.08	2.16
12	Transcontinental Gas Pipe Line Company, LLC	Sales	36,957	94,794.71	2.57
13	United Energy Trading, LLC	Sales	530	1,143.05	2.16
14	Upstream Energy Services LLC	Sales	69	148.81	2.16
15	Village of Louisville	Sales	108	232.92	2.16
16	Total Sales		<u>71,627</u>	<u>\$ 171,098.24</u>	<u>\$ 2.39</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
January 2020

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Purchase	(12)	\$ (21.64)	\$ 1.80
2	Castleton Commodities Merchant Trading L.P.	Purchase	(98)	(176.72)	1.80
3	City of Fairfield, IL	Purchase	(1,400)	(2,524.62)	1.80
4	City of Flora, IL	Purchase	(2,875)	(5,087.47)	1.77
5	City of McLeansboro, IL	Purchase	(1,032)	(1,861.01)	1.80
6	City of Rensselaer	Purchase	(2,717)	(4,899.57)	1.80
7	City of Senatobia, Mississippi	Purchase	(1,940)	(3,498.40)	1.80
8	City of Vienna	Purchase	(756)	(1,308.47)	1.73
9	Cokinos Natural Gas Company	Purchase	(221)	(398.53)	1.80
10	ConocoPhillips Company	Purchase	(60)	(108.20)	1.80
11	DTE Energy Trading, Inc.	Purchase	(29)	(52.30)	1.80
12	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(601)	(1,083.78)	1.80
13	Gulf Coast Gas Gathering, LLC	Purchase	(38)	(39.67)	1.04
14	Hartree Partners, LP	Purchase	(12)	(21.64)	1.80
15	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(59)	(104.05)	1.76
16	Memphis Light, Gas & Water Division	Purchase	(50,489)	(91,046.81)	1.80
17	NJR Energy Services Company	Purchase	530	971.65	1.83
18	Symmetry Energy Solutions, LLC	Purchase	(2,478)	(4,468.58)	1.80
19	Texla Energy Management, Inc.	Purchase	(837)	(1,521.57)	1.82
20	Transcontinental Gas Pipe Line Company, LLC	Purchase	(2,121)	(4,572.88)	2.16
21	Twin Eagle Resource Management, LLC	Purchase	(179)	(322.79)	1.80
22	United Energy Trading, LLC	Purchase	(338)	(609.52)	1.80
23	Village of Cisne	Purchase	(584)	(986.41)	1.69
24	Village of Clay City	Purchase	(87)	(156.89)	1.80
25	Village of Jeffersonville, IL	Purchase	(149)	(262.92)	1.76
26	Village of Karnak	Purchase	(28)	(50.49)	1.80
27	Village of Louisville	Purchase	(30)	(54.10)	1.80
28	Village of Wayne City	Purchase	(347)	(625.75)	1.80
29	Total Purchases		<u>(68,987)</u>	<u>\$ (124,893.13)</u>	<u>\$ 1.81</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
January 2020

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	BCX Energy Management, LLC	Sales	25	\$ 49.25	\$ 1.97
2	CIMA Energy, LP	Sales	8,961	19,516.59	2.18
3	Cokinos Natural Gas Company	Sales	(237)	(687.68)	2.90
4	Holcim (US) Inc.	Sales	1,395	2,989.87	2.14
5	NJR Energy Services Company	Sales	294	579.18	1.97
6	Regency Intrastate Gas LP	Sales	5,161	10,167.17	1.97
7	Sea Robin Pipeline Company, LLC	Sales	6,568	12,527.15	1.91
8	Sea Robin Pipeline Company, LLC	Sales	13,251	25,273.63	1.91
9	Targa Gas Marketing LLC	Sales	31,252	64,491.10	2.06
10	Targa Gas Marketing LLC	Sales	(19,750)	(42,594.83)	2.16
11	Targa Midstream Services LLC	Sales	7,193	14,170.21	1.97
12	United Energy Trading, LLC	Sales	(530)	(1,143.05)	2.16
13	Upstream Energy Services LLC	Sales	77	151.69	1.97
14	Village of Sims	Sales	64	126.28	1.97
15	Total Sales		<u>53,724</u>	<u>\$ 105,616.56</u>	<u>\$ 1.97</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
February 2020

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Purchase	(9)	\$ (15.42)	\$ 1.71
2	Castleton Commodities Merchant Trading L.P.	Purchase	(71)	(121.64)	1.71
3	City of Fairfield, IL	Purchase	(1,180)	(2,021.69)	1.71
4	City of Flora, IL	Purchase	(1,295)	(2,218.72)	1.71
5	City of Rensselaer	Purchase	(1,226)	(2,100.51)	1.71
6	City of Vienna	Purchase	(97)	(166.19)	1.71
7	Cokinco Natural Gas Company	Purchase	(580)	(993.71)	1.71
8	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(625)	(1,070.81)	1.71
9	Gulf Coast Gas Gathering, LLC	Purchase	(326)	(320.39)	0.98
10	Memphis Light, Gas & Water Division	Purchase	(5,354)	(9,173.01)	1.71
11	Regency Intrastate Gas LP	Purchase	(2,858)	(4,896.61)	1.71
12	Symmetry Energy Solutions, LLC	Purchase	(983)	(1,684.17)	1.71
13	Symmetry Energy Solutions, LLC	Purchase	(2,984)	(4,809.06)	1.61
14	Targa Midstream Services LLC	Purchase	(2,012)	(3,447.16)	1.71
15	Texla Energy Management, Inc.	Purchase	(880)	(1,507.70)	1.71
16	United Energy Trading, LLC	Purchase	284	513.04	1.81
17	Village of Clay City	Purchase	(21)	(35.98)	1.71
18	Village of Jeffersonville, IL	Purchase	(73)	(125.07)	1.71
19	Village of Karnak	Purchase	(69)	(118.22)	1.71
20	Total Purchases		<u>(20,359)</u>	<u>\$ (34,313.02)</u>	<u>\$ 1.69</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
February 2020

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	BCX Energy Management, LLC	Sales	579	\$ 1,078.85	\$ 1.86
2	CIMA Energy, LP	Sales	10,505	21,499.31	2.05
3	City of McLeansboro, IL	Sales	591	1,101.21	1.86
4	City of Senatobia, Mississippi	Sales	659	1,227.91	1.86
5	ConocoPhillips Company	Sales	198	368.93	1.86
6	DTE Energy Trading, Inc.	Sales	220	409.93	1.86
7	Holcim (US) Inc.	Sales	757	1,474.43	1.95
8	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	6	11.18	1.86
9	NJR Energy Services Company	Sales	(294)	(579.18)	1.97
10	Sea Robin Pipeline Company, LLC	Sales	1,876	3,345.47	1.78
11	Sea Robin Pipeline Company, LLC	Sales	73,399	130,892.44	1.78
12	Targa Gas Marketing LLC	Sales	14,508	27,032.76	1.86
13	Transcontinental Gas Pipe Line Company, LLC	Sales	2,414	4,779.72	1.98
14	Twin Eagle Resource Management, LLC	Sales	4,791	8,927.07	1.86
15	Upstream Energy Services LLC	Sales	61	113.66	1.86
16	Village of Cisne	Sales	229	426.70	1.86
17	Village of Louisville	Sales	634	1,227.36	1.94
18	Village of Sims	Sales	65	121.67	1.87
19	Village of Wayne City	Sales	218	406.20	1.86
20	Total Sales		<u>111,416</u>	<u>\$ 203,865.62</u>	<u>\$ 1.83</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
March 2020

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Purchase	(92)	\$ (138.62)	\$ 1.51
2	BCX Energy Management, LLC	Purchase	(1,713)	(2,541.20)	1.48
3	Castleton Commodities Merchant Trading L.P.	Purchase	(35)	(52.73)	1.51
4	CIMA Energy, LP	Purchase	(3,324)	(4,602.82)	1.38
5	City of Fairfield, IL	Purchase	(1,023)	(1,541.35)	1.51
6	City of Flora, IL	Purchase	(2,721)	(3,865.14)	1.42
7	City of McLeansboro, IL	Purchase	(852)	(1,263.97)	1.48
8	City of Rensselaer	Purchase	(1,894)	(2,853.69)	1.51
9	City of Senatobia, Mississippi	Purchase	(1,234)	(1,859.27)	1.51
10	City of Vienna	Purchase	(554)	(774.90)	1.40
11	ConocoPhillips Company	Purchase	(60)	(90.40)	1.51
12	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(386)	(581.59)	1.51
13	Gulf Coast Gas Gathering, LLC	Purchase	(278)	(241.07)	0.87
14	Holcim (US) Inc.	Purchase	(2,183)	(1,773.39)	0.81
15	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(86)	(119.03)	1.38
16	Regency Intrastate Gas LP	Purchase	(12,193)	(18,371.19)	1.51
17	Sea Robin Pipeline Company, LLC	Purchase	(14,020)	(22,747.45)	1.62
18	Sea Robin Pipeline Company, LLC	Purchase	(40,354)	(65,474.37)	1.62
19	Shell Energy North America (US), L.P.	Purchase	(99)	(188.76)	1.91
20	Symmetry Energy Solutions, LLC	Purchase	(4,269)	(6,432.10)	1.51
21	Texla Energy Management, Inc.	Purchase	(327)	(492.69)	1.51
22	Transcontinental Gas Pipe Line Company, LLC	Purchase	(12,909)	(23,623.47)	1.83
23	Twin Eagle Resource Management, LLC	Purchase	(145,170)	(197,268.09)	1.36
24	United Energy Trading, LLC	Purchase	(2,708)	(3,970.46)	1.47
25	Upstream Energy Services LLC	Purchase	(87)	(131.08)	1.51
26	Village of Cisne	Purchase	(213)	(312.19)	1.47
27	Village of Clay City	Purchase	(224)	(327.56)	1.46
28	Village of Jeffersonville, IL	Purchase	(94)	(137.41)	1.46
29	Village of Karnak	Purchase	(82)	(118.73)	1.45
30	Village of Louisville	Purchase	(247)	(371.10)	1.50
31	Village of Sims	Purchase	(31)	(46.71)	1.51
32	Village of Wayne City	Purchase	(151)	(227.51)	1.51
33	Total Purchases		<u>(249,613)</u>	<u>\$ (362,540.04)</u>	<u>\$ 1.45</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
March 2020

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Cokinos Natural Gas Company	Sales	219	\$ 381.78	\$ 1.74
2	DTE Energy Trading, Inc.	Sales	359	625.84	1.74
3	Memphis Light, Gas & Water Division	Sales	37	64.50	1.74
4	Targa Gas Marketing LLC	Sales	25,875	45,107.89	1.74
5	Targa Midstream Services LLC	Sales	281	489.87	1.74
6	Twin Eagle Resource Management, LLC	Sales	(4,791)	(8,927.07)	1.86
7	Total Sales		<u>21,980</u>	<u>\$ 37,742.81</u>	<u>\$ 1.72</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
April 2020

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	BCX Energy Management, LLC	Purchase	(3,368)	\$ (3,738.95)	\$ 1.11
2	CIMA Energy, LP	Purchase	(1,212)	(1,763.12)	1.45
3	City of Fairfield, IL	Purchase	(578)	(849.66)	1.47
4	City of Flora, IL	Purchase	(45)	(66.15)	1.47
5	ConocoPhillips Company	Purchase	(278)	(408.66)	1.47
6	Regency Intrastate Gas LP	Purchase	(230)	(338.10)	1.47
7	Sea Robin Pipeline Company, LLC	Purchase	14,020	22,747.45	1.62
8	Sea Robin Pipeline Company, LLC	Purchase	(26,182)	(42,328.44)	1.62
9	Shelby County Energy Center, LLC	Purchase	(15)	(15.42)	1.03
10	Symmetry Energy Solutions, LLC	Purchase	(3,663)	(5,384.61)	1.47
11	Tennessee Valley Authority	Purchase	(8)	(11.76)	1.47
12	Upstream Energy Services LLC	Purchase	(36)	(52.92)	1.47
13	Village of Karnak	Purchase	(19)	(27.93)	1.47
14	Village of Louisville	Purchase	(91)	(133.77)	1.47
15	Total Purchases		<u>(21,705)</u>	<u>\$ (32,372.04)</u>	<u>\$ 1.49</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
April 2020

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Sales	11	\$ 19.18	\$ 1.74
2	Castleton Commodities Merchant Trading L.P.	Sales	123	214.43	1.74
3	City of McLeansboro, IL	Sales	65	113.31	1.74
4	City of Rensselaer	Sales	857	1,494.01	1.74
5	City of Senatobia, Mississippi	Sales	1,006	1,753.76	1.74
6	City of Vienna	Sales	31	54.04	1.74
7	Cokinos Natural Gas Company	Sales	1,969	3,595.56	1.83
8	DTE Energy Trading, Inc.	Sales	3,569	6,221.84	1.74
9	Green Plains Trade Group LLC dba Green Plains Energy Services	Sales	165	287.64	1.74
10	Holcim (US) Inc.	Sales	1,652	3,647.86	2.21
11	Sea Robin Pipeline Company, LLC	Sales	63,053	102,283.15	1.62
12	Targa Gas Marketing LLC	Sales	39,760	69,313.61	1.74
13	Targa Midstream Services LLC	Sales	6,314	11,007.20	1.74
14	Texla Energy Management, Inc.	Sales	428	746.13	1.74
15	Transcontinental Gas Pipe Line Company, LLC	Sales	1,225	2,065.35	1.69
16	Village of Cisne	Sales	26	45.33	1.74
17	Village of Clay City	Sales	13	22.66	1.74
18	Village of Jeffersonville, IL	Sales	5	8.72	1.74
19	Village of Sims	Sales	4	6.97	1.74
20	Village of Wayne City	Sales	13	22.66	1.74
21	Total Sales		<u>120,289</u>	<u>\$ 202,923.41</u>	<u>\$ 1.69</u>

APPENDIX B

TRUNKLINE GAS COMPANY, LLC

PENALTY REVENUES COLLECTED
MAY 2019 THROUGH APRIL 2020

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 2019	\$ -	\$ 13,372.15	\$ 4,796.00	\$ -	\$ -	\$ 18,168.15
2	June	-	7,715.72	2,131.02	-	-	9,846.74
3	July	-	6,058.19	4,196.07	-	-	10,254.26
4	August	-	12,647.31	1,031.97	-	-	13,679.28
5	September	-	8,602.05	3,916.77	-	-	12,518.82
6	October	-	9,340.52	7,624.07	-	-	16,964.59
7	November	-	15,025.69	13,899.49	-	-	28,925.18
8	December	-	30,597.29	5,678.77	-	-	36,276.06
9	January 2020	-	31,849.04	1,257.21	-	-	33,106.25
10	February	-	30,113.41	13,736.63	-	-	43,850.04
11	March	-	16,660.02	1,169.89	-	-	17,829.91
12	April	-	13,062.13	7,097.96	-	-	20,160.09
13	Total	-	195,043.52	66,535.85	-	-	261,579.37
14	Less: Out-of-Pocket Cost	-	-	-	-	-	-
15	Net	\$ -	\$ 195,043.52	\$ 66,535.85	\$ -	\$ -	\$ 261,579.37

Line No.	Shipper	Rate Schedule	2019										2020				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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11.08)	\$ (10.94)	\$ (15.29)	\$ (5.16)	\$ (5.61)	\$ (48.08)	
2	Agera Energy, LLC	FT	-	-	-	-	-	-	-	-	(1.03)	(1.15)	(0.15)	-	-	(2.33)	
3	Alpha Gas & Electric, LLC	FT	-	-	-	-	-	-	-	-	(0.22)	(0.27)	(0.36)	(0.13)	(0.14)	(1.12)	
4	Ambit New York, LLC	FT	-	-	-	-	-	-	-	-	(0.19)	(0.21)	-	-	-	(0.40)	
5	Ameren Illinois Company	EFT	(183.50)	(58.58)	(60.34)	(87.09)	(76.30)	(104.97)	(293.50)	(1,071.82)	(759.46)	(1,061.94)	(404.92)	(458.27)	(4,620.69)		
6	American Municipal Power, Inc.	EFT	(160.18)	(85.28)	(87.74)	(120.45)	(110.38)	(145.05)	(248.47)	(284.15)	(268.19)	(356.97)	(138.82)	(166.57)	(2,172.25)		
7	American Power & Gas of Ohio, LLC	FT	-	-	-	-	-	-	-	-	(1.72)	(1.71)	(2.53)	(1.13)	(7.99)		
8	AOC, LLC	FT	(3.93)	(1.94)	(2.07)	(2.46)	(2.20)	-	-	-	-	(9.48)	(3.90)	(4.16)	(30.14)		
9	Archer Energy, LLC	EFT	(2.90)	(1.31)	(1.67)	(1.47)	(2.64)	(3.21)	(4.36)	(16.39)	(14.20)	(20.48)	(8.21)	(4.46)	(66.66)		
10	Archer Energy, LLC	FT	(2.08)	(0.55)	(0.58)	(0.77)	(0.71)	(0.96)	(2.01)	(5.05)	(8.89)	(13.99)	(6.05)	(3.02)	(44.66)		
11	Atlantic Energy, LLC	FT	-	-	-	-	-	-	-	(0.06)	(0.08)	(0.09)	(0.04)	(0.02)	(0.29)		
12	Atmos Energy Corporation	FT	(4.92)	(2.62)	(2.70)	(3.70)	(3.39)	(4.46)	(7.64)	(41.93)	(39.58)	(52.68)	(20.49)	(24.58)	(208.69)		
13	Atmos Energy Corporation	SST	(3.10)	(1.02)	(1.03)	(1.69)	(1.19)	(0.22)	(1.01)	(4.55)	(4.37)	(6.25)	(2.54)	(1.31)	(28.28)		
14	Bolt Energy, LLC	FT	-	-	-	-	-	-	-	(0.01)	-	(0.02)	-	-	(0.03)		
15	BP Energy Company	EFT	-	(19.69)	(19.61)	(26.60)	(27.14)	(34.59)	(7.92)	(65.83)	(62.88)	(90.05)	(55.89)	(24.11)	(434.31)		
16	BP Energy Company	FT	-	(228.36)	(238.83)	(319.74)	(292.10)	(379.43)	(672.18)	-	-	-	-	-	(2,130.64)		
17	BP Energy Company	IT	(8.50)	(0.02)	(0.35)	-	-	-	-	-	-	-	-	-	(8.87)		
18	Castleton Commodities Merchant Trading L.P.	FT	(250.95)	(131.76)	(139.63)	(156.68)	(142.45)	(187.26)	(327.66)	-	-	-	-	-	(1,336.39)		
19	Castleton Commodities Merchant Trading L.P.	IT	(1.08)	(0.53)	(0.54)	(0.72)	(0.63)	(0.84)	(1.38)	(1.65)	(1.64)	(2.16)	(0.78)	(1.06)	(13.01)		
20	CenterPoint Energy Resources Corp.	SST	(3.09)	(0.95)	(0.75)	(1.02)	(1.00)	(1.31)	(3.82)	(11.70)	(11.52)	(12.80)	(6.70)	(4.85)	(59.51)		
21	CenterPoint Energy Resources Corp., DBA CenterPoint Energy Louisiana Gas	EFT	(34.66)	(17.86)	(18.99)	(25.22)	(23.11)	(31.39)	(52.03)	(81.63)	(74.56)	(99.24)	(41.26)	(46.31)	(546.26)		
22	Citadel Energy Marketing LLC	FT	-	-	(34.08)	(164.92)	(182.50)	(265.60)	(336.09)	(380.85)	(445.75)	(594.51)	(217.20)	(279.89)	(2,901.42)		
23	City of Arlington	SST	(0.47)	(0.10)	(0.31)	(0.10)	(0.15)	(1.08)	(0.72)	(2.72)	(2.67)	(4.12)	(1.07)	(0.97)	(5.11)		
24	City of Bardwell	SST	(0.76)	(0.18)	(0.14)	(0.17)	(0.15)	(0.24)	(1.04)	(4.48)	(6.79)	(2.74)	(1.58)	(2.72)	(22.72)		
25	City of Clinton	SST	(0.98)	(0.17)	(0.13)	(0.15)	(0.13)	(0.22)	(1.43)	(5.96)	(5.88)	(8.74)	(3.64)	(1.98)	(29.41)		
26	City of Hickman	SST	(5.33)	(2.10)	(2.00)	(2.69)	(2.04)	(2.94)	(6.37)	(15.49)	(14.84)	(22.05)	(8.93)	(6.83)	(91.61)		
27	City of LA Center, Ky	SST	(1.53)	(0.34)	(0.30)	(0.29)	(0.30)	(0.68)	(2.32)	(9.52)	(9.92)	(15.11)	(6.20)	(3.41)	(49.92)		
28	City of McLeansboro, IL	SST	-	-	-	(0.79)	-	-	-	-	-	-	-	-	(0.79)		
29	City of Senatobia, Mississippi	FT	(2.73)	(1.17)	(1.03)	(1.34)	(1.49)	(2.40)	(3.83)	(8.12)	(7.92)	(9.25)	(3.60)	(3.19)	(46.07)		
30	City of Splendor	SST	(0.39)	(0.16)	(0.17)	(0.21)	(0.21)	(0.30)	(0.64)	(1.39)	(1.60)	(2.16)	(0.87)	(0.56)	(8.66)		
31	City of Wickliffe	SST	(0.50)	(0.12)	(0.10)	(0.12)	(0.11)	(0.55)	(0.69)	(2.85)	(2.86)	(4.46)	(1.80)	(1.07)	(15.23)		
32	CLECO Power LLC	ONT	(162.41)	(69.02)	(175.08)	(193.63)	(72.17)	(229.68)	(549.07)	(127.24)	(118.43)	(221.90)	(190.57)	(246.16)	(2,355.36)		
33	Cokinos Natural Gas Company	IT	(3.22)	(1.86)	(1.71)	(2.47)	(2.20)	(2.89)	(5.76)	(5.39)	(4.63)	(6.14)	(2.52)	(3.28)	(42.07)		
34	Columbia Gas of Ohio, Inc.	FT	-	-	-	-	-	-	-	(0.77)	(0.48)	(0.75)	(0.34)	(0.30)	(2.64)		
35	Constellation NewEnergy - Gas Division, LLC	EFT	(8.51)	(3.03)	(2.03)	(2.70)	-	-	-	-	-	-	-	-	(16.27)		
36	Constellation NewEnergy - Gas Division, LLC	FT	(0.91)	(0.45)	(0.48)	(0.64)	-	-	-	-	-	-	-	-	(2.48)		
37	Consumers Energy Company	FT	(443.29)	(219.45)	(325.81)	(307.20)	(279.32)	(367.17)	(723.88)	-	-	-	-	-	(2,666.12)		
38	Dacott Industries Inc.	IT	(0.18)	(0.39)	(0.50)	(0.97)	(0.56)	(0.67)	(0.95)	(0.24)	(0.55)	(0.35)	(0.06)	(0.12)	(5.54)		
39	DCP Midstream Marketing, LLC	FT	-	-	-	-	-	-	-	(50.18)	(60.82)	(80.40)	(23.98)	(23.25)	(238.63)		
40	DCP Midstream Marketing, LLC	IT	(44.06)	(7.70)	-	(37.83)	(26.55)	(59.27)	(20.86)	(224.20)	(92.72)	(53.05)	(1.41)	(2.01)	(569.66)		
41	DCP South Central Texas, LLC	FT	(2,249.67)	(1,101.29)	(1,164.41)	(1,506.82)	(1,389.83)	(1,820.85)	(3,069.14)	(3,819.58)	(3,924.84)	(5,407.68)	(1,993.43)	(2,736.33)	(30,183.87)		
42	Direct Energy Business Marketing, LLC	EFT	(0.59)	(0.36)	(0.36)	(0.47)	(0.43)	(0.57)	(1.00)	(2.31)	(2.72)	(4.07)	(1.50)	(1.57)	(15.95)		
43	Direct Energy Business Marketing, LLC	FT	(0.42)	(0.14)	(0.15)	(0.20)	(0.18)	(0.24)	(0.44)	(18.45)	(18.47)	(24.87)	(9.03)	(10.66)	(83.25)		
44	Dominion Energy Solutions, Inc.	FT	-	-	-	-	-	-	-	(5.75)	(6.40)	(9.93)	(3.68)	(3.27)	(29.03)		
45	DTE Energy Trading, Inc.	EFT	(13.23)	(5.62)	(5.65)	(7.75)	(8.04)	(10.34)	(18.45)	(15.91)	(15.01)	(16.59)	(6.76)	(10.24)	(133.59)		
46	DTE Energy Trading, Inc.	FT	-	-	-	-	-	-	-	(19.90)	(22.95)	(29.34)	(11.25)	(8.79)	(92.23)		
47	DTE Energy Trading, Inc.	FT	-	-	-	-	-	-	-	-	-	-	-	-	(2.38)		
48	Duke Energy Carolinas, LLC	EFT	(6.73)	(3.47)	(3.69)	(4.90)	(4.49)	(6.09)	(10.10)	(11.94)	(10.90)	(14.51)	(6.03)	(6.77)	(89.62)		
49	Dynegy Marketing and Trade, LLC	FT	-	-	-	-	-	-	-	(0.54)	(0.49)	(0.79)	(0.30)	(0.36)	(2.48)		
50	Dynegy Marketing and Trade, LLC	ONIT	(1.22)	(0.55)	(1.25)	(1.71)	(2.00)	(2.39)	(6.79)	(4.24)	(3.50)	(9.04)	(15.13)	(17.34)	(65.16)		
51	EDF Energy Services, LLC	EFT	(8.68)	(4.20)	(2.84)	(6.18)	(2.56)	(3.48)	(5.76)	(31.79)	(29.79)	(38.92)	(13.46)	(19.05)	(166.71)		
52	EDF Energy Services, LLC	FT	(2.51)	(1.16)	(0.86)	(0.91)	(0.82)	(1.11)	(1.94)	(5.56)	(6.66)	(8.89)	(3.64)	(3.46)	(37.52)		
53	Elevation Energy Group, LLC	FT	-	-	-	-	-	-	-	(2.43)	(2.62)	(3.45)	(1.66)	(1.27)	(11.43)		
54	Energy Plus Natural Gas LLC	FT	-	-	-	-	-	-	-	(2.52)	(2.69)	(3.60)	(1.39)	(1.75)	(11.95)		
55	Engie Resources LLC	FT	-	-	-	-	-	-	-	(0.96)	(1.14)	(1.55)	(0.61)	(0.66)	(4.92)		
56	Engie Retail, LLC (dba Think Energy)	FT	-	-	-	-	-	-	-	(0.18)	(0.20)	(0.27)	(0.11)	(0.12)	(0.88)		
57	EnLink Gas Marketing, LP	IT	(33.85)	(0.79)	-	(39.60)	-	-	-	-	(32.19)	-	-	-	(106.43)		
58	ETC Marketing, Ltd.	FT	-	-	-	-	-	-	-	-	(11.84)	-	-	-	(11.84)		
59	ETC Marketing, Ltd.	IT	(0.01)	(13.53)	-	-	-	-	-	-	-	-	-	-	(13.54)		
60	Exelon Generation Company, LLC	EFT	-	-	-	-	(2.47)	(3.35)	(5.56)	(66.47)	(92.29)	(84.18)	(29.61)	(60.51)	(344.44)		
61	Exelon Generation Company, LLC	FT	-	-	-	-	(0.58)	(0.79)	(1.37)	(425.14)	(544.35)	(746.35)	(289.63)	(37.33)	(2,045.54)		
62	Exelon Generation Company, LLC	IT	(0.01)	-	-	(0.73)	-	(0.63)	(4.01)	-	-	-	-	(25.68)	(31.06)		
63	Fieldwood Energy LLC	IT	(203.91)	(99.76)	(98.84)	(92.11)	(100.58)	(126.24)	(210.89)	(208.74)	(297.44)	(440.31)	(166.71)	(142.53)	(2,188.06)		
64	Foster Energy Services, LLC	FT	-	-	-	-	-	-	-	(0.18)	(0.17)	(0.22)	(0.08)	(0.10)	(0.75)		
65	Frontier Utilities Northeast, LLC.	FT	-	-	-	-	-	-	-	(0.16)	(0.14)	(0.19)	(0.07)	(0.09)	(0.65)		
66	Gibson County Utility District	SST	(0.17)	(0.03)	(0.02)	(0.02)	(0.02)	(0.03)	(0.19)	(1.03)	(1.02)	(1.55)	(0.61)	(0.32)	(5.01)		
67	Green Plains Obion LLC	EFT	(19.96)	(12.61)	(13.40)	(17.81)	(16.32)	(22.16)	(36.74)	(43.41)	(39.65)	(52.78)	(21.94)	(24.63)	(321.41)		
68	Green Plains Trade Group LLC dba Green Plains Energy Services	IT	(2.54)	-	(0.21)	-	-	(3.80)	(1.18)	-	(6.42)	-	-	-	(14.15)		
69	Green Plains Trade Group LLC dba Green Plains Energy Services	QNT	-	-	-	-	-	-	(11.94)	-	-	-	-	-	(11.94)		
70	Hardeman-Fayette Utility District	SST	(8.91)	(2.20)	(2.00)	(2.63)	(2.42)	(3.04)	(11.99)	(57.01)	(56.21)	(78.98)	(32.70)	(16.57)	(274.66)		
71	Hartree Partners, LP	FT	-	-	-	(228.11)	(207.39)	(272.43)	(172.29)	(812.09)	-	(992.78)	(268.02)	-	(2,953.11)		
72	Hartree Partners, LP	IT	-	(40.07)	3.51	-	-	-	-	-	-	-	-	-	(36.61)		

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TRUNKLINE GAS COMPANY, LLC
SUMMARY OF PENALTY REVENUES CREDITED

Line No.	Shipper	Rate Schedule	2019										2020				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	Honeywell International Inc.	FT	\$ (4.25)	\$ (2.19)	\$ (2.33)	\$ (3.09)	\$ (2.84)	\$ (3.85)	\$ (6.38)	\$ (7.54)	\$ (6.89)	\$ (9.17)	\$ (3.81)	\$ (4.28)	\$ (56.62)		
74	Hudson Energy Services, LLC	FT	-	-	-	-	-	-	-	(0.67)	(1.11)	(1.80)	(0.76)	(0.82)	(5.16)		
75	IDT Energy, Inc	FT	-	-	-	-	-	-	-	(0.23)	(0.26)	(0.37)	(0.19)	(0.25)	(1.30)		
76	INEOS Nitriles USA LLC	FT	(12.95)	(6.54)	(6.83)	(6.05)	(6.23)	(10.84)	(12.57)	-	-	-	-	-	(62.01)		
77	Infinite Energy, Inc.	FT	-	-	-	-	-	-	-	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.06)		
78	Interstate Gas Supply, Inc.	EFT	(28.27)	(9.56)	(8.97)	(10.89)	(8.82)	(12.63)	(21.78)	(94.91)	(82.87)	(99.58)	(40.75)	(43.45)	(462.48)		
79	Interstate Gas Supply, Inc.	FT	(2.46)	(1.23)	(1.31)	(1.74)	(1.59)	(2.16)	(3.71)	(51.64)	(64.03)	(67.96)	(27.21)	(21.03)	(246.07)		
80	J. Aron & Company	EFT	(100.43)	(70.04)	(89.11)	(68.28)	(53.53)	(89.74)	(139.86)	(233.13)	(147.04)	(499.57)	(67.32)	(80.78)	(1,638.83)		
81	Johns Manville International, Inc.	FT	(86.93)	(49.34)	(48.66)	(64.46)	(59.20)	(77.28)	(135.80)	(175.42)	(164.13)	(213.92)	(89.04)	(100.07)	(1,264.25)		
82	Josco Energy Corporation	FT	-	-	-	-	-	-	-	(0.17)	(0.17)	(0.24)	(0.10)	(0.09)	(0.77)		
83	Just Energy Indiana Corp.	EFT	(7.70)	(3.85)	(4.37)	(5.78)	(5.26)	(6.95)	(5.66)	(26.61)	(26.61)	(35.66)	(14.49)	(17.07)	(160.01)		
84	Just Energy Indiana Corp.	FT	(1.11)	(0.55)	(0.58)	(0.77)	(0.70)	(0.96)	(1.67)	(3.14)	(8.24)	(11.93)	(5.23)	(2.93)	(37.81)		
85	Just Energy Solutions Inc.	FT	-	-	-	-	-	-	-	(3.40)	(5.26)	(7.23)	(2.83)	(2.95)	(21.67)		
86	Lake County Utility District	SST	(4.32)	(1.26)	(1.01)	(1.38)	(1.19)	(1.58)	(6.84)	(24.55)	(23.72)	(35.68)	(14.29)	(7.97)	(123.79)		
87	Liberty Utilities (Midstates Natural Gas) Corp.	SST	(11.22)	(4.98)	(3.06)	(4.65)	(4.74)	(6.01)	(20.65)	(57.72)	(55.27)	(86.26)	(34.13)	(20.89)	(309.58)		
88	Lima Refining Company	FT	(50.67)	(27.20)	(27.75)	(38.10)	(34.92)	(45.88)	(78.60)	-	-	-	-	-	(303.12)		
89	Macquarie Energy LLC	IT	-	-	-	-	-	-	-	-	-	-	-	(44.07)	(44.07)		
90	Mansfield Power and Gas, LLC	EFT	(1.09)	(0.37)	(0.36)	(0.54)	(0.38)	(0.50)	(0.86)	(2.10)	(2.03)	(2.99)	(1.31)	(1.40)	(13.93)		
91	Mansfield Power and Gas, LLC	FT	(0.17)	(0.08)	(0.09)	(0.11)	(0.09)	(0.13)	(0.22)	(0.38)	(0.42)	(0.54)	(0.13)	(0.10)	(2.46)		
92	Median Energy Corp.	FT	-	-	-	-	-	-	-	(0.16)	(0.19)	(0.22)	(0.09)	(0.05)	(0.71)		
93	Memphis Light, Gas & Water Division	EFT	-	-	-	-	-	-	-	(928.97)	-	-	(335.67)	-	(1,264.64)		
94	Mieco Inc.	FT	(611.32)	-	-	-	-	-	-	-	-	-	-	-	(611.32)		
95	Morgan Stanley Capital Group Inc.	FT	(912.48)	(897.94)	(612.52)	(805.21)	(731.89)	(939.61)	(1,647.73)	(2,121.78)	-	(210.70)	-	-	(8,879.86)		
96	Morgan Stanley Capital Group Inc.	IT	-	-	-	-	-	(1.02)	-	-	(0.11)	(0.06)	(0.17)	(1.54)	(2.90)		
97	Morgan Stanley Capital Group Inc.	QNT	(94.35)	-	-	-	-	-	-	-	-	-	-	-	(94.35)		
98	National Gas and Electric, LLC	FT	-	-	-	-	-	-	-	-	(0.05)	(0.04)	(0.05)	(0.02)	(0.18)		
99	NextEra Energy Marketing, LLC	FT	-	-	-	-	-	-	-	(12.06)	(11.86)	(15.80)	(5.52)	(6.79)	(52.03)		
100	NJR Energy Services Company	EFT	(3.50)	-	-	-	-	(0.50)	(2.90)	(5.89)	(4.99)	(6.76)	(3.38)	(4.51)	(32.43)		
101	NJR Energy Services Company	FT	(551.88)	(434.22)	(260.57)	(758.54)	(331.58)	(849.07)	(827.12)	(954.36)	(801.52)	(1,020.60)	(401.06)	(486.89)	(7,677.41)		
102	NJR Energy Services Company	IT	15.34	(1.36)	(30.17)	2.45	(0.15)	-	(4.71)	(2.40)	-	-	-	(2.98)	(23.98)		
103	Nordic Energy Services, LLC	FT	-	-	-	-	-	-	-	-	(0.08)	(0.12)	(0.05)	(0.06)	(0.31)		
104	North American Power and Gas, LLC	FT	-	-	-	-	-	-	-	(0.19)	(0.16)	(0.20)	(0.08)	(0.09)	(0.72)		
105	Northern Indiana Public Service Company LLC	EFT	(514.53)	(241.08)	(190.48)	(305.13)	(344.17)	(392.63)	(765.09)	(1,515.95)	(1,430.11)	(1,809.72)	(759.72)	(931.36)	(9,199.97)		
106	Northern Indiana Public Service Company LLC	FT	(76.54)	(38.97)	(78.73)	(53.13)	(55.71)	(113.92)	(193.07)	(280.07)	(366.59)	(388.46)	(153.44)	(145.73)	(1,944.36)		
107	Ohio Gas Energy Services Company	EFT	(34.21)	(17.63)	(18.74)	(24.90)	(22.82)	(30.98)	(51.36)	(60.70)	(55.44)	(73.79)	(30.68)	(34.43)	(455.68)		
108	Palmco Energy OH, LLC	FT	-	-	-	-	-	-	-	(0.28)	(0.41)	(0.58)	(0.06)	-	(1.33)		
109	Panhandle Eastern Pipe Line Company, LP	FT	-	-	-	-	-	-	-	(569.78)	(707.73)	(910.91)	(522.09)	(334.00)	(3,044.51)		
110	Peninsula Energy Services Company, Inc.	FT	-	-	-	-	-	-	-	(0.49)	-	-	-	-	(0.49)		
111	Realty, LLC	EFT	(9.31)	(4.65)	(3.61)	(2.98)	(5.78)	(7.51)	(12.21)	(31.28)	(29.31)	(39.16)	(15.91)	(18.75)	(180.46)		
112	Realty, LLC	FT	(3.74)	(1.74)	(1.85)	(1.24)	(1.13)	(1.54)	(5.46)	(7.20)	(15.77)	(21.07)	(8.57)	(5.85)	(75.16)		
113	Rover Pipeline LLC	FT	(4,103.56)	(2,309.24)	(2,546.63)	(3,289.74)	(3,008.40)	(4,526.81)	(7,584.50)	(6,627.66)	(5,891.97)	(7,756.56)	(3,337.87)	(3,634.37)	(54,617.31)		
114	Sabine Pass Liquefaction, LLC	FT	(1,461.17)	(729.86)	(743.00)	(1,018.91)	(924.85)	(1,196.14)	(2,133.62)	(5,106.56)	(4,828.91)	(6,466.91)	(2,594.66)	(3,013.29)	(30,217.88)		
115	Sabine Pass Liquefaction, LLC	IT	(394.97)	(119.96)	(13.88)	(10.50)	(195.72)	(20.45)	(635.55)	(116.65)	(302.22)	(326.31)	(2.67)	-	(2,138.88)		
116	Sanford Energy Associates, LLC	FT	-	-	-	-	-	-	-	(0.03)	-	-	-	-	(0.03)		
117	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	EFT	(0.90)	(0.46)	(0.44)	(0.59)	(0.53)	(0.62)	(1.30)	(2.94)	(2.75)	(3.59)	(1.50)	(1.76)	(17.38)		
118	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	FT	(0.38)	(0.20)	(0.11)	(0.16)	(0.19)	(0.33)	(0.59)	(7.53)	(8.04)	(11.15)	(4.46)	(4.73)	(37.87)		
119	Sequent Energy Management, L.P.	EFT	(277.39)	(139.51)	(146.36)	(194.45)	(176.34)	(231.29)	(379.07)	(509.68)	(499.98)	(655.35)	(231.34)	(306.84)	(3,747.60)		
120	Sequent Energy Management, L.P.	FT	(332.43)	(164.37)	(174.53)	(230.41)	(209.36)	(275.38)	(355.13)	-	(1,085.93)	-	(100.29)	(966.50)	(3,894.33)		
121	SFE Energy Ohio, Inc.	FT	-	-	-	-	-	-	-	(0.53)	(0.65)	(0.98)	(0.43)	(0.42)	(3.01)		
122	Shelby County Energy Center, LLC	QNIT	(2.53)	(2.82)	(2.40)	(5.10)	(2.10)	(10.37)	(0.40)	-	-	-	-	-	(25.72)		
123	Shell Energy North America (US), L.P.	FT	(2,383.56)	(1,207.19)	(1,376.99)	(1,696.96)	(1,759.99)	(2,105.74)	(3,484.18)	(4,998.93)	(5,558.05)	(6,773.08)	(2,470.46)	(2,767.80)	(36,582.93)		
124	Shell Energy North America (US), L.P.	IT	(1.52)	(0.19)	-	-	-	(0.90)	(0.35)	-	(1.41)	-	-	(1.62)	(5.99)		
125	Snyder Brothers Inc.	FT	-	-	-	-	-	-	-	(1.32)	(1.11)	(1.71)	(0.68)	(0.72)	(5.54)		
126	South Bay Energy Corp.	FT	-	-	-	-	-	-	-	-	-	(0.02)	(0.01)	(0.01)	(0.04)		
127	Southern Illinois Power Cooperative	QNIT	(0.52)	(0.52)	(0.07)	(1.25)	(0.11)	(0.63)	(0.97)	(0.29)	(0.32)	(0.70)	(0.29)	(0.10)	(5.77)		
128	SouthStar Energy Services LLC	FT	-	-	-	-	-	-	-	(1.71)	(1.87)	(3.12)	(1.54)	(1.14)	(9.38)		
129	Spark Energy Gas, LLC	EFT	(3.41)	(1.78)	(1.78)	(2.42)	(1.80)	(2.40)	(3.91)	(7.59)	(8.60)	(11.34)	(4.72)	(4.79)	(54.54)		
130	Spark Energy Gas, LLC	FT	(0.60)	(0.31)	(0.31)	(0.41)	(0.37)	(0.51)	(0.88)	(1.82)	(2.35)	(3.15)	(1.32)	(0.98)	(13.01)		
131	Spire Marketing Inc.	EFT	(561.80)	(258.56)	(253.03)	(344.31)	(336.77)	(314.80)	(572.78)	(671.89)	(642.13)	(889.47)	(303.08)	(304.74)	(5,453.36)		
132	Spire Marketing Inc.	FT	(82.21)	(44.20)	(193.58)	-	(156.45)	-	(551.52)	(499.22)	(492.33)	(617.64)	(241.95)	(284.39)	(3,163.49)		
133	Spire Marketing Inc.	IT	-	-	-	-	-	(3.62)	-	(4.47)	-	-	-	-	(8.09)		
134	Spire Missouri Inc.	EFT	(304.14)	(161.93)	(166.61)	(228.71)	(209.58)	(275.81)	(473.13)	(9.29)	(8.77)	(11.67)	(4.54)	(5.45)	(1,859.63)		
135	Spotlight Energy, LLC	EFT	(115.97)	(63.58)	(48.03)	(67.50)	(85.86)	(27.09)	(154.09)	(26.56)	(9.10)	(12.12)	(4.71)	(5.65)	(620.26)		
136	Spotlight Energy, LLC	FT	-	-	-	-	-	-	-	-	(484.60)	(598.27)	(254.04)	(467.06)	(1,803.97)		
137	Spotlight Energy, LLC	IT	-	-	-	-	-	-	-	(11.67)	4.32	-	-	-	(7.35)		
138	Stand Energy Corporation	EFT	(1.66)	(0.37)	(0.39)	(0.52)	(0.48)	(0.65)	(1.07)	(5.87)	(5.53)	(7.39)	(3.00)	(3.54)	(30.47)		
139	Stand Energy Corporation	FT	(2.30)	(0.47)	(0.50)	(0.67)	(0.61)	(0.83)	(1.49)	(4.44)	(10.69)	(14.28)	(5.80)	(3.78)	(45.86)		
140	Statewide Energy Ohio, LLC	FT	-	-	-	-	-	-	-	(0.25)	(0.32)	(0.54)	(0.29)	(0.32)	(1.72)		
141	Symmetry Energy Solutions, LLC	EFT	(70.24)	(29.25)	(35.35)	(47.13)	(32.26)	(54.12)	(56.38)	-	-	-	-	-	(325.73)		
142	Symmetry Energy Solutions, LLC	FT	(7.91)	(4.19)	(4.10)	(5.50)	(5.00)	(6.55)	(11.69)	(312.08)	(350.23)	(409.37)	(144.00)	(174.14)	(1,434.76)		
143	Symmetry Energy Solutions, LLC	QNT	-	-	-	-	-	-	(15.05)	(45.62)	(48.55)	(52.04)	(32.98)	(36.07)	(230.31)		
144	Targa Gas Marketing LLC	FT	-	-	-	-	-	-	-	-	-	-	(320.06)	-	(320.06)		

TRUNKLINE GAS COMPANY, LLC
SUMMARY OF PENALTY REVENUES CREDITED

Line No.	Shipper	Rate Schedule	2019								2020				Total
			May	June	July	August	September	October	November	December	January	February	March	April	
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
145	Targa Gas Marketing LLC	IT	\$ (22.44)	\$ (8.65)	\$ (2.32)	\$ (5.86)	\$ (7.30)	\$ (1.05)	\$ (6.72)	\$ (29.67)	\$ (20.29)	\$ (23.16)	\$ (34.98)	\$ (15.07)	\$ (177.51)
146	Tenaska Marketing Ventures	EFT	(12.95)	(5.49)	(8.77)	(7.38)	(5.96)	(9.34)	(28.39)	-	-	-	-	-	(78.28)
147	Tenaska Marketing Ventures	IT	-	-	-	-	(11.79)	(94.55)	(60.89)	(28.34)	-	-	-	-	(195.57)
148	Tennessee Valley Authority	QNT	(365.71)	(361.52)	(420.27)	(598.72)	(582.11)	(770.55)	(1,128.08)	(1,166.14)	(1,056.74)	(1,892.70)	(796.69)	(917.24)	(10,056.47)
149	Texla Energy Management, Inc.	IT	(0.62)	(0.49)	(0.43)	(0.46)	(0.46)	(3.64)	(6.00)	(11.25)	(13.48)	(26.70)	(8.77)	(8.22)	(80.52)
150	The Energy Authority, Inc.	EFT	(162.20)	(49.50)	(64.79)	(91.70)	(67.92)	(87.01)	(44.39)	-	(13.30)	(51.93)	-	(112.78)	(745.52)
151	Titan Gas LLC	FT	-	-	-	-	-	-	-	(0.04)	(0.06)	(0.08)	(0.03)	(0.04)	(0.25)
152	Tomorrow Energy Corp	FT	-	-	-	-	-	-	-	(0.31)	(0.30)	(0.39)	(0.14)	(0.17)	(1.31)
153	Town of Byhalia, Mississippi	SST	(8.93)	(4.19)	(3.76)	(5.90)	(5.70)	(7.32)	(18.04)	(38.78)	(37.92)	(57.17)	(21.39)	(17.46)	(226.56)
154	Town of Mason	SST	(0.60)	(0.17)	(0.15)	(0.20)	(0.17)	(0.24)	(0.80)	(3.40)	(3.50)	(5.00)	(2.05)	(1.16)	(17.44)
155	Town of Newbern, Tennessee	SST	(7.38)	(2.67)	(2.49)	(2.97)	(2.88)	(3.73)	(9.30)	(27.02)	(23.86)	(38.15)	(14.77)	(9.99)	(145.21)
156	Town of Obion	SST	(0.38)	(0.08)	(0.06)	(0.08)	(0.07)	(0.23)	(0.56)	(2.64)	(2.50)	(3.72)	(1.51)	(0.85)	(12.68)
157	Town of Troy	SST	(0.59)	(0.12)	(0.07)	(0.09)	(0.10)	(0.13)	(0.73)	(4.10)	(4.06)	(6.10)	(2.43)	(1.28)	(19.80)
158	Trunkline Field Services LLC	IT	(1.80)	(1.55)	(0.41)	(1.96)	(2.58)	(2.74)	(5.50)	(6.60)	(4.95)	(3.65)	(2.24)	(2.50)	(36.48)
159	Twin Eagle Resource Management, LLC	FT	-	-	-	-	-	-	-	(1.16)	(1.00)	(1.31)	(0.50)	(0.59)	(4.56)
160	Twin Eagle Resource Management, LLC	IT	-	-	-	-	-	-	(0.50)	-	-	-	-	-	(0.50)
161	Tylox, Inc.	FT	(8.27)	(4.11)	(4.35)	(5.74)	(5.22)	(6.87)	(12.01)	(20.77)	(19.51)	(26.07)	(10.57)	(12.51)	(136.00)
162	UGI Energy Services, Inc.	FT	-	-	-	-	-	-	-	(0.01)	-	(0.01)	-	-	(0.02)
163	Union Electric Company dba Ameren Missouri	EFT	-	-	-	-	-	-	-	(243.20)	(256.49)	(370.95)	(127.89)	(142.56)	(1,141.09)
164	Union Electric Company dba Ameren Missouri	QNT	(96.49)	(41.62)	(43.02)	(58.65)	(55.97)	(72.32)	(112.72)	(130.72)	(122.22)	(161.44)	(62.78)	(75.33)	(1,033.28)
165	United Energy Trading, LLC	FT	-	-	-	-	-	-	-	(1.33)	(2.42)	(3.21)	(1.21)	(1.20)	(9.37)
166	Village of Belle Rive	SST	(0.23)	(0.05)	(0.02)	(0.02)	(0.02)	-	(0.30)	(1.33)	(1.40)	(2.22)	(0.92)	(0.53)	(7.04)
167	Village of Bluford	SST	(0.56)	(0.13)	(0.07)	(0.08)	(0.07)	(0.10)	(0.72)	(2.92)	(3.05)	(4.80)	(1.76)	(1.22)	(15.48)
168	Village of Dahlgren, IL	SST	(0.53)	(0.13)	(0.08)	(0.09)	(0.05)	(0.01)	(0.91)	(2.82)	(2.82)	(4.41)	(1.70)	(1.14)	(14.69)
169	Village of Greenup	SST	(1.73)	(0.41)	(0.25)	(0.30)	(0.28)	(0.35)	(2.55)	(8.89)	(8.42)	(12.88)	(4.97)	(3.46)	(44.49)
170	Village of Jeffersonville, IL	SST	-	-	-	(0.04)	-	-	-	-	-	-	-	-	(0.04)
171	Village of Karnak	SST	-	-	-	(0.06)	-	-	-	-	-	-	-	-	(0.06)
172	Village of Millford, IL	SST	(2.03)	(0.41)	(0.12)	(0.20)	(0.30)	(0.51)	(4.88)	(16.48)	(9.24)	(13.02)	(5.22)	(3.87)	(56.28)
173	Village of Sims	SST	-	-	(0.02)	-	-	-	-	-	-	-	-	-	(0.02)
174	Village of Toledo	SST	(0.89)	(0.20)	(0.11)	(0.14)	(0.13)	(0.16)	(1.31)	(4.37)	(4.43)	(6.63)	(2.53)	(1.81)	(22.71)
175	Vista Energy Marketing, L.P.	FT	-	-	-	-	-	-	-	(0.22)	(0.22)	(0.28)	(0.10)	(0.12)	(0.94)
176	Volunteer Energy Services Inc.	FT	-	-	-	-	-	-	-	(134.22)	(120.37)	(191.08)	(81.23)	(65.59)	(592.49)
177	XTO Energy Inc.	FT	(44.39)	(23.63)	(30.39)	(225.10)	-	-	-	-	-	-	-	-	(323.51)
178	XTO Energy Inc.	IT	(325.60)	(145.39)	(164.25)	-	-	(148.49)	(272.57)	(202.77)	-	-	-	-	(1,259.07)
179	Total Penalty Revenue Credits		\$ (18,168.15)	\$ (9,846.74)	\$ (10,254.26)	\$ (13,679.28)	\$ (12,518.82)	\$ (16,964.59)	\$ (28,925.18)	\$ (36,276.06)	\$ (33,106.25)	\$ (43,850.04)	\$ (17,829.91)	\$ (20,160.09)	\$ (261,579.37)

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 2019	\$ 195,709.22	215,665	0.0159383	0.0042625	0.0101004	\$ (183.50)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	MAY 2019	216,514.93	-	0.0176326	-	0.0088163	(160.18)
3	AOC, LLC	FT	MAY 2019	2,285.73	12,472	0.0001862	0.0002465	0.0002163	(3.93)
4	ARCHER ENERGY, LLC	EFT	MAY 2019	2,780.36	4,690	0.0002264	0.0000927	0.0001596	(2.90)
5	ARCHER ENERGY, LLC	FT	MAY 2019	1,575.98	5,082	0.0001284	0.0001004	0.0001144	(2.08)
6	ATMOS ENERGY CORPORATION	FT	MAY 2019	6,656.25	-	0.0005421	-	0.0002710	(4.92)
7	ATMOS ENERGY CORPORATION	SST	MAY 2019	2,641.74	6,398	0.0002151	0.0001265	0.0001708	(3.10)
8	BP ENERGY COMPANY	IT	MAY 2019	3,606.25	32,500	0.0002937	0.0006423	0.0004680	(8.50)
9	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT	MAY 2019	435.12	4,200	0.0000354	0.0000830	0.0000592	(1.08)
10	CASTLETON COMMODITIES MERCHANT TRADING, L.P.	FT	MAY 2019	134,452.41	843,720	0.0109496	0.0166755	0.0138125	(250.95)
11	CENTERPOINT ENERGY RESOURCES CORP.	SST	MAY 2019	2,626.46	6,361	0.0002139	0.0001257	0.0001698	(3.09)
12	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	MAY 2019	46,850.19	-	0.0038154	-	0.0019077	(34.66)
13	CITY OF ARLINGTON	SST	MAY 2019	334.49	1,219	0.0000272	0.0000241	0.0000257	(0.47)
14	CITY OF BARDWELL	SST	MAY 2019	545.51	1,988	0.0000444	0.0000393	0.0000419	(0.76)
15	CITY OF CLINTON	SST	MAY 2019	699.72	2,550	0.0000570	0.0000504	0.0000537	(0.98)
16	CITY OF HICKMAN	SST	MAY 2019	4,781.09	9,971	0.0003894	0.0001971	0.0002932	(5.33)
17	CITY OF LA CENTER, KY	SST	MAY 2019	1,097.60	4,000	0.0000894	0.0000791	0.0000842	(1.53)
18	CITY OF SENATOBIA, MISSISSIPPI	FT	MAY 2019	2,490.16	4,950	0.0002028	0.0000978	0.0001503	(2.73)
19	CITY OF SPLENDORA	SST	MAY 2019	310.07	902	0.0000253	0.0000178	0.0000215	(0.39)
20	CITY OF WICKLIFFE	SST	MAY 2019	360.29	1,313	0.0000293	0.0000260	0.0000276	(0.50)
21	CLECO POWER LLC	QNT	MAY 2019	96,485.08	507,030	0.0078576	0.0100211	0.0089393	(162.41)
22	COKINOS NATURAL GAS COMPANY	IT	MAY 2019	1,303.29	12,580	0.0001061	0.0002486	0.0001774	(3.22)
23	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	EFT	MAY 2019	5,261.88	25,710	0.0004285	0.0005081	0.0004683	(8.51)
24	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	FT	MAY 2019	1,236.05	-	0.0001007	-	0.0000503	(0.91)
25	CONSUMERS ENERGY COMPANY	FT	MAY 2019	237,505.18	1,490,400	0.0193420	0.0294566	0.0243993	(443.29)
26	DACOTT INDUSTRIES INC.	IT	MAY 2019	71.48	690	0.0000058	0.0000136	0.0000097	(0.18)
27	DCP MIDSTREAM MARKETING, LLC	IT	MAY 2019	10,624.54	201,640	0.0008653	0.0039853	0.0024253	(44.06)
28	DCP SOUTH CENTRAL TEXAS, LLC	FT	MAY 2019	811,740.77	9,185,437	0.0661069	0.1815432	0.1238250	(2,249.67)
29	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	MAY 2019	794.65	-	0.0000647	-	0.0000324	(0.59)
30	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	MAY 2019	398.81	750	0.0000325	0.0000148	0.0000235	(0.42)
31	DTE ENERGY TRADING, INC.	EFT	MAY 2019	835.99	70,251	0.0000681	0.0013885	0.0007283	(13.23)
32	DUKE ENERGY CAROLINAS, LLC	EFT	MAY 2019	9,095.20	-	0.0007407	-	0.0003704	(6.73)
33	DYNEGY MARKETING AND TRADE, LLC	QNT	MAY 2019	8.81	6,775	0.0000007	0.0001339	0.0000673	(1.22)
34	EDF ENERGY SERVICES, LLC	EFT	MAY 2019	5,384.56	26,130	0.0004385	0.0005164	0.0004775	(8.68)
35	EDF ENERGY SERVICES, LLC	FT	MAY 2019	1,798.44	6,630	0.0001465	0.0001310	0.0001387	(2.51)
36	ENLINK GAS MARKETING, LP	IT	MAY 2019	(7,998.53)	221,478	(0.0006514)	0.0043773	0.0018630	(33.85)
37	ETC MARKETING, LTD.	IT	MAY 2019	6.61	38	0.0000005	0.0000008	0.0000006	(0.01)
38	EXELON GENERATION COMPANY, LLC	IT	MAY 2019	5.91	42	0.0000005	0.0000008	0.0000007	(0.01)
39	FIELDWOOD ENERGY LLC	IT	MAY 2019	47,264.40	941,000	0.0038491	0.0185982	0.0112236	(203.91)
40	GIBSON COUNTY UTILITY DISTRICT	SST	MAY 2019	124.03	452	0.0000101	0.0000089	0.0000095	(0.17)
41	GREEN PLAINS OBION LLC	EFT	MAY 2019	26,975.50	-	0.0021968	-	0.0010984	(19.96)
42	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	IT	MAY 2019	1,198.76	9,200	0.0000976	0.0001818	0.0001397	(2.54)
43	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	MAY 2019	7,584.56	18,369	0.0006177	0.0003631	0.0004904	(8.91)
44	HONEYWELL INTERNATIONAL INC.	FT	MAY 2019	5,746.68	-	0.0004680	-	0.0002340	(4.25)
45	INEOS NITRILES USA LLC	FT	MAY 2019	8,137.03	38,580	0.0006627	0.0007625	0.0007126	(12.95)
46	INTERSTATE GAS SUPPLY, INC.	EFT	MAY 2019	17,787.74	84,159	0.0014486	0.0016633	0.0015560	(28.27)
47	INTERSTATE GAS SUPPLY, INC.	FT	MAY 2019	3,334.92	-	0.0002716	-	0.0001357	(2.46)
48	J. ARON & COMPANY	EFT	MAY 2019	105,922.06	122,941	0.0086261	0.0024298	0.0055280	(100.43)
49	JOHNS MANVILLE INTERNATIONAL, INC.	FT	MAY 2019	84,250.42	137,010	0.0068612	0.0027079	0.0047846	(86.93)
50	JUST ENERGY INDIANA CORP.	EFT	MAY 2019	5,325.20	20,930	0.0004337	0.0004137	0.0004237	(7.70)
51	JUST ENERGY INDIANA CORP.	FT	MAY 2019	1,500.34	-	0.0001222	-	0.0000611	(1.11)
52	LAKE COUNTY UTILITY DISTRICT	SST	MAY 2019	3,873.88	8,079	0.0003155	0.0001597	0.0002376	(4.32)
53	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	MAY 2019	10,073.01	20,963	0.0008203	0.0004143	0.0006173	(11.22)
54	LIMA REFINING COMPANY	FT	MAY 2019	68,489.87	-	0.0055777	-	0.0027889	(50.67)
55	MANSFIELD POWER AND GAS, LLC	EFT	MAY 2019	391.51	4,450	0.0000319	0.0000880	0.0000599	(1.09)
56	MANSFIELD POWER AND GAS, LLC	FT	MAY 2019	121.86	450	0.0000099	0.0000089	0.0000094	(0.17)
57	MIECO INC.	FT	MAY 2019	476,865.70	1,440,000	0.0388352	0.0284605	0.0336478	(611.32)
58	MORGAN STANLEY CAPITAL GROUP INC.	FT	MAY 2019	432,556.71	3,300,000	0.0352267	0.0552240	0.0502244	(912.48)
59	MORGAN STANLEY CAPITAL GROUP INC.	QNT	MAY 2019	33,558.09	387,252	0.0027329	0.0076537	0.0051933	(94.35)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
60	NJR ENERGY SERVICES COMPANY	EFT	MAY 2019	\$ 263.06	18,396	0.0000214	0.0003636	0.0001925	\$ (3.50)
61	NJR ENERGY SERVICES COMPANY	FT	MAY 2019	122,456.38	2,569,291	0.0099727	0.0507801	0.0303764	(551.88)
62	NJR ENERGY SERVICES COMPANY	IT	MAY 2019	(22,280.13)	6,355	(0.0018145)	0.0001256	(0.0008444)	15.34
63	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	MAY 2019	388,322.19	1,265,748	0.0316243	0.0250166	0.0283204	(514.53)
64	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	MAY 2019	99,846.96	14,904	0.0081314	0.0002946	0.0042130	(76.54)
65	OHIO GAS ENERGY SERVICES COMPANY	EFT	MAY 2019	46,249.09	-	0.0037665	-	0.0018832	(34.21)
66	REALGY, LLC	EFT	MAY 2019	5,886.05	27,582	0.0004794	0.0005451	0.0005122	(9.31)
67	REALGY, LLC	FT	MAY 2019	2,559.98	10,290	0.0002085	0.0002034	0.0002059	(3.74)
68	ROVER PIPELINE LLC	FT	MAY 2019	3,681,259.43	7,687,367	0.2997959	0.1519350	0.2258654	(4,103.56)
69	SABINE PASS LIQUEFACTION, LLC	FT	MAY 2019	534,607.00	5,935,543	0.0435375	0.1173115	0.0804245	(1,461.17)
70	SABINE PASS LIQUEFACTION, LLC	IT	MAY 2019	123,265.67	1,691,966	0.0100386	0.0334404	0.0217395	(394.97)
71	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	MAY 2019	570.84	2,652	0.0000465	0.0000524	0.0000495	(0.90)
72	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	MAY 2019	209.32	1,238	0.0000171	0.0000245	0.0000208	(0.38)
73	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	MAY 2019	161,382.63	880,052	0.0131427	0.0173936	0.0152682	(277.39)
74	SEQUENT ENERGY MANAGEMENT, L.P.	FT	MAY 2019	178,127.32	1,117,592	0.0145064	0.0220884	0.0182974	(332.43)
75	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	MAY 2019	18.20	14,000	0.0000015	0.0002767	0.0001391	(2.53)
76	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	MAY 2019	2,332,581.66	3,664,544	0.1899617	0.0724269	0.1311943	(2,383.56)
77	SHELL ENERGY NORTH AMERICA (US), L.P.	IT	MAY 2019	76.06	8,178	0.0000062	0.0001616	0.0000839	(1.52)
78	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	MAY 2019	3.77	2,902	0.0000003	0.0000574	0.0000288	(0.52)
79	SPARK ENERGY GAS, LLC	EFT	MAY 2019	3,344.62	5,205	0.0002724	0.0001029	0.0001876	(3.41)
80	SPARK ENERGY GAS, LLC	FT	MAY 2019	787.59	84	0.0000641	0.0000017	0.0000329	(0.60)
81	SPIRE MARKETING INC.	EFT	MAY 2019	85,744.52	2,775,802	0.0069829	0.0548616	0.0309223	(561.80)
82	SPIRE MARKETING INC.	FT	MAY 2019	47,239.70	263,235	0.0038471	0.0052026	0.0045249	(82.21)
83	SPIRE MISSOURI INC.	EFT	MAY 2019	411,120.00	-	0.0334810	-	0.0167405	(304.14)
84	SPOTLIGHT ENERGY, LLC	EFT	MAY 2019	32,671.16	511,284	0.0026607	0.0101051	0.0063829	(115.97)
85	STAND ENERGY CORPORATION	EFT	MAY 2019	1,040.33	4,950	0.0000847	0.0000978	0.0000913	(1.66)
86	STAND ENERGY CORPORATION	FT	MAY 2019	1,436.10	6,900	0.0001170	0.0001364	0.0001267	(2.30)
87	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	MAY 2019	27,316.34	278,684	0.0022246	0.0055080	0.0038663	(70.24)
88	SYMMETRY ENERGY SOLUTIONS, LLC	FT	MAY 2019	3,413.59	30,000	0.0002780	0.0005929	0.0004355	(7.91)
89	TARGA GAS MARKETING LLC	IT	MAY 2019	7,025.24	96,022	0.0005721	0.0018978	0.0012350	(22.44)
90	TENASKA MARKETING VENTURES	EFT	MAY 2019	9,969.50	31,050	0.0008119	0.0006137	0.0007128	(12.95)
91	TENNESSEE VALLEY AUTHORITY	QNT	MAY 2019	494,340.00	-	0.0402583	-	0.0201291	(365.71)
92	TEXLA ENERGY MANAGEMENT, INC.	IT	MAY 2019	251.02	2,423	0.0000204	0.0000479	0.0000342	(0.62)
93	THE ENERGY AUTHORITY, INC.	EFT	MAY 2019	10,247.89	861,167	0.0008346	0.0170203	0.0089274	(162.20)
94	TOWN OF BYHALIA, MISSISSIPPI	SST	MAY 2019	7,604.79	18,418	0.0006193	0.0003640	0.0004917	(8.93)
95	TOWN OF MASON	SST	MAY 2019	376.74	1,813	0.0000307	0.0000358	0.0000333	(0.60)
96	TOWN OF NEWBERN, TENNESSEE	SST	MAY 2019	6,621.42	13,809	0.0005392	0.0002729	0.0004061	(7.38)
97	TOWN OF OBION	SST	MAY 2019	273.30	996	0.0000223	0.0000197	0.0000210	(0.38)
98	TOWN OF TROY	SST	MAY 2019	420.66	1,533	0.0000343	0.0000303	0.0000323	(0.59)
99	TRUNKLINE FIELD SERVICES LLC	IT	MAY 2019	1,121.73	5,380	0.0000914	0.0001063	0.0000988	(1.80)
100	TYLEX, INC.	FT	MAY 2019	4,631.31	27,000	0.0003772	0.0005336	0.0004554	(8.27)
101	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	MAY 2019	130,434.31	-	0.0106224	-	0.0053112	(96.49)
102	VILLAGE OF BELLE RIVE	SST	MAY 2019	206.66	431	0.0000168	0.0000085	0.0000127	(0.23)
103	VILLAGE OF BLUFORD	SST	MAY 2019	403.37	1,470	0.0000329	0.0000291	0.0000310	(0.56)
104	VILLAGE OF DAHLGREN, IL	SST	MAY 2019	471.83	984	0.0000384	0.0000195	0.0000289	(0.53)
105	VILLAGE OF GREENUP	SST	MAY 2019	1,243.31	4,531	0.0001013	0.0000896	0.0000954	(1.73)
106	VILLAGE OF MILFORD, IL	SST	MAY 2019	1,606.07	4,692	0.0001308	0.0000927	0.0001118	(2.03)
107	VILLAGE OF TOLEDO	SST	MAY 2019	637.43	2,323	0.0000519	0.0000459	0.0000489	(0.89)
108	XTO ENERGY INC.	FT	MAY 2019	60,000.00	-	0.0048863	-	0.0024432	(44.39)
109	XTO ENERGY INC.	IT	MAY 2019	129,417.38	1,280,245	0.0105396	0.0253031	0.0179213	(325.60)
110	Total			\$ 12,279,217.95	50,596,428	1.0000000	1.0000000	1.0000000	\$ (18,168.15)

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)
1	AMEREN ILLINOIS COMPANY	EFT	JUNE 2019	\$ 122,970.20	139,856	0.0095204	0.0023782	0.0059493	\$ (58.58)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	JUNE 2019	223,732.09	-	0.0173214	-	0.0086607	(85.28)
3	AOC, LLC	FT	JUNE 2019	2,287.91	12,793	0.0001771	0.0002175	0.0001973	(1.94)
4	ARCHER ENERGY, LLC	EFT	JUNE 2019	2,772.84	3,031	0.0002147	0.0000515	0.0001331	(1.31)
5	ARCHER ENERGY, LLC	FT	JUNE 2019	1,439.07	-	0.0001114	-	0.0000557	(0.55)
6	ATMOS ENERGY CORPORATION	FT	JUNE 2019	6,878.13	-	0.0005325	-	0.0002663	(2.62)
7	ATMOS ENERGY CORPORATION	SST	JUNE 2019	1,739.14	4,212	0.0001346	0.0000716	0.0001031	(1.02)
8	BP ENERGY COMPANY	EFT	JUNE 2019	7,371.19	201,633	0.0005707	0.0034287	0.0019997	(19.69)
9	BP ENERGY COMPANY	FT	JUNE 2019	261,982.93	1,534,829	0.0202828	0.0260992	0.0231910	(228.36)
10	BP ENERGY COMPANY	IT	JUNE 2019	29.19	140	0.0000023	0.0000024	0.0000023	(0.02)
11	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT	JUNE 2019	449.62	4,340	0.0000348	0.0000738	0.0000543	(0.53)
12	CASTLETON COMMODITIES MERCHANT TRADING, L.P.	FT	JUNE 2019	142,726.67	924,048	0.0110499	0.0157131	0.0133815	(131.76)
13	CENTERPOINT ENERGY RESOURCES CORP.	SST	JUNE 2019	1,632.61	3,954	0.0001264	0.0000672	0.0000968	(0.95)
14	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	JUNE 2019	46,850.19	-	0.0036272	-	0.0018136	(17.86)
15	CITY OF ARLINGTON	SST	JUNE 2019	146.53	534	0.0000113	0.0000091	0.0000102	(0.10)
16	CITY OF BARDWELL	SST	JUNE 2019	257.66	939	0.0000200	0.0000160	0.0000180	(0.18)
17	CITY OF CLINTON	SST	JUNE 2019	254.37	927	0.0000197	0.0000158	0.0000177	(0.17)
18	CITY OF HICKMAN	SST	JUNE 2019	3,777.02	7,877	0.0002924	0.0001340	0.0002132	(2.10)
19	CITY OF LA CENTER, KY	SST	JUNE 2019	491.72	1,792	0.0000381	0.0000305	0.0000343	(0.34)
20	CITY OF SENATOBIA, MISSISSIPPI	FT	JUNE 2019	2,293.82	3,576	0.0001776	0.0000608	0.0001192	(1.17)
21	CITY OF SPLENDORA	SST	JUNE 2019	255.57	742	0.0000198	0.0000126	0.0000162	(0.16)
22	CITY OF WICKLIFFE	SST	JUNE 2019	180.83	659	0.0000140	0.0000112	0.0000126	(0.12)
23	CLECO POWER LLC	QNT	JUNE 2019	86,706.58	429,692	0.0067128	0.0073067	0.0070098	(69.02)
24	COKINOS NATURAL GAS COMPANY	IT	JUNE 2019	1,561.56	15,073	0.0001209	0.0002563	0.0001886	(1.86)
25	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	EFT	JUNE 2019	5,125.21	12,800	0.0003968	0.0002177	0.0003072	(3.03)
26	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	FT	JUNE 2019	1,183.02	-	0.0000916	-	0.0000458	(0.45)
27	CONSUMERS ENERGY COMPANY	FT	JUNE 2019	237,864.00	1,538,243	0.0184155	0.0261572	0.0222863	(219.45)
28	DACOTT INDUSTRIES INC.	IT	JUNE 2019	325.51	3,142	0.0000252	0.0000534	0.0000393	(0.39)
29	DCP MIDSTREAM MARKETING, LLC	IT	JUNE 2019	3,748.90	74,904	0.0002902	0.0012737	0.0007820	(7.70)
30	DCP SOUTH CENTRAL TEXAS, LLC	FT	JUNE 2019	835,652.15	9,349,879	0.0646963	0.1589910	0.1118437	(1,101.29)
31	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	JUNE 2019	802.86	690	0.0000622	0.0000117	0.0000369	(0.36)
32	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	JUNE 2019	363.37	-	0.0000281	-	0.0000141	(0.14)
33	DTE ENERGY TRADING, INC.	EFT	JUNE 2019	695.14	63,993	0.0000538	0.0010882	0.0005710	(5.62)
34	DUKE ENERGY CAROLINAS, LLC	EFT	JUNE 2019	9,095.20	-	0.0007042	-	0.0003521	(3.47)
35	DYNEGY MARKETING AND TRADE, LLC	QNT	JUNE 2019	8.49	6,533	0.0000007	0.0001111	0.0000559	(0.55)
36	EDF ENERGY SERVICES, LLC	EFT	JUNE 2019	5,380.55	25,596	0.0004166	0.0004353	0.0004259	(4.20)
37	EDF ENERGY SERVICES, LLC	FT	JUNE 2019	1,698.56	6,039	0.0001315	0.0001027	0.0001171	(1.16)
38	ENLINK GAS MARKETING, LP	IT	JUNE 2019	677.98	6,384	0.0000525	0.0001086	0.0000805	(0.79)
39	ETC MARKETING, LTD.	IT	JUNE 2019	11,142.57	110,901	0.0008627	0.0018858	0.0013742	(13.53)
40	FIELDWOOD ENERGY LLC	IT	JUNE 2019	48,530.00	970,600	0.0037572	0.0165047	0.0101309	(99.76)
41	GIBSON COUNTY UTILITY DISTRICT	SST	JUNE 2019	40.34	147	0.0000031	0.0000025	0.0000028	(0.03)
42	GREEN PLAINS OBION LLC	EFT	JUNE 2019	33,079.00	-	0.0025610	-	0.0012805	(12.61)
43	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	JUNE 2019	3,766.47	9,122	0.0002916	0.0001551	0.0002234	(2.20)
44	HARTREE PARTNERS, LP	IT	JUNE 2019	38,927.10	301,391	0.0030137	0.0051250	0.0040694	(40.07)
45	HONEYWELL INTERNATIONAL INC.	FT	JUNE 2019	5,746.68	-	0.0004449	-	0.0002225	(2.19)
46	INEOS NITRILES USA LLC	FT	JUNE 2019	8,408.26	39,866	0.0006510	0.0006779	0.0006644	(6.54)
47	INTERSTATE GAS SUPPLY, INC.	EFT	JUNE 2019	17,295.26	35,426	0.0013390	0.0006024	0.0009707	(9.56)
48	INTERSTATE GAS SUPPLY, INC.	FT	JUNE 2019	3,223.55	-	0.0002496	-	0.0001248	(1.23)
49	J. ARON & COMPANY	EFT	JUNE 2019	110,984.94	331,325	0.0085925	0.0056341	0.0071133	(70.04)
50	JOHNS MANVILLE INTERNATIONAL, INC.	FT	JUNE 2019	87,639.41	190,371	0.0067851	0.0032372	0.0050111	(49.34)
51	JUST ENERGY INDIANA CORP.	EFT	JUNE 2019	5,380.62	21,514	0.0004166	0.0003658	0.0003912	(3.85)
52	JUST ENERGY INDIANA CORP.	FT	JUNE 2019	1,426.09	-	0.0001104	-	0.0000552	(0.55)
53	LAKE COUNTY UTILITY DISTRICT	SST	JUNE 2019	2,275.23	4,745	0.0001762	0.0000807	0.0001284	(1.26)
54	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	JUNE 2019	8,969.58	18,688	0.0006944	0.0003178	0.0005061	(4.98)
55	LIMA REFINING COMPANY	FT	JUNE 2019	70,808.46	2,489	0.0054820	0.0000423	0.0027622	(27.20)
56	MANSFIELD POWER AND GAS, LLC	EFT	JUNE 2019	372.61	2,710	0.0000289	0.0000461	0.0000375	(0.37)
57	MANSFIELD POWER AND GAS, LLC	FT	JUNE 2019	132.49	453	0.0000103	0.0000077	0.0000090	(0.08)
58	MORGAN STANLEY CAPITAL GROUP INC.	FT	JUNE 2019	958,189.91	6,362,984	0.0741832	0.1082000	0.0911916	(897.94)
59	NJR ENERGY SERVICES COMPANY	FT	JUNE 2019	241,009.12	4,089,262	0.0186590	0.0695363	0.0440976	(434.22)

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)
60	NJR ENERGY SERVICES COMPANY	IT	JUNE 2019	\$ 663.45	13,269	0.0000514	0.0002256	0.0001385	\$ (1.36)
61	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	JUNE 2019	398,681.74	1,064,414	0.0308660	0.0180999	0.0244830	(241.08)
62	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	JUNE 2019	99,010.36	14,716	0.0076654	0.0002502	0.0039578	(38.97)
63	OHIO GAS ENERGY SERVICES COMPANY	EFT	JUNE 2019	46,249.09	-	0.0035806	-	0.0017903	(17.63)
64	REALGY, LLC	EFT	JUNE 2019	5,900.00	28,656	0.0004568	0.0004873	0.0004720	(4.65)
65	REALGY, LLC	FT	JUNE 2019	2,410.91	9,796	0.0001867	0.0001666	0.0001766	(1.74)
66	ROVER PIPELINE LLC	FT	JUNE 2019	3,717,377.37	10,658,093	0.2878000	0.1812366	0.2345182	(2,309.24)
67	SABINE PASS LIQUEFACTION, LLC	FT	JUNE 2019	553,040.00	6,200,000	0.0428165	0.1054285	0.0741225	(729.86)
68	SABINE PASS LIQUEFACTION, LLC	IT	JUNE 2019	72,397.56	1,103,223	0.0056050	0.0187599	0.0121825	(119.96)
69	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	JUNE 2019	583.67	2,883	0.0000452	0.0000490	0.0000471	(0.46)
70	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	JUNE 2019	223.75	1,302	0.0000173	0.0000221	0.0000197	(0.20)
71	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	JUNE 2019	161,594.24	930,656	0.0125107	0.0158254	0.0141680	(139.51)
72	SEQUENT ENERGY MANAGEMENT, L.P.	FT	JUNE 2019	178,367.34	1,151,207	0.0138092	0.0195758	0.0166925	(164.37)
73	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	JUNE 2019	43.54	33,495	0.0000034	0.0005696	0.0002865	(2.82)
74	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	JUNE 2019	2,464,512.35	3,198,757	0.1908030	0.0543936	0.1225983	(1,207.19)
75	SHELL ENERGY NORTH AMERICA (US), L.P.	IT	JUNE 2019	19.72	2,120	0.0000015	0.0000361	0.0000188	(0.19)
76	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	JUNE 2019	8.00	6,153	0.0000006	0.0001046	0.0000526	(0.52)
77	SPARK ENERGY GAS, LLC	EFT	JUNE 2019	3,416.58	5,739	0.0002645	0.0000976	0.0001811	(1.78)
78	SPARK ENERGY GAS, LLC	FT	JUNE 2019	773.15	151	0.0000599	0.0000026	0.0000312	(0.31)
79	SPIRE MARKETING INC.	EFT	JUNE 2019	82,795.28	2,711,434	0.0064100	0.0461069	0.0262584	(258.56)
80	SPIRE MARKETING INC.	FT	JUNE 2019	47,881.74	309,965	0.0037070	0.0052708	0.0044889	(44.20)
81	SPIRE MISSOURI INC.	EFT	JUNE 2019	424,824.00	-	0.0328900	-	0.0164450	(161.93)
82	SPOTLIGHT ENERGY, LLC	EFT	JUNE 2019	32,678.25	610,673	0.0025300	0.0103843	0.0064571	(63.58)
83	STAND ENERGY CORPORATION	EFT	JUNE 2019	964.09	-	0.0000746	-	0.0000373	(0.37)
84	STAND ENERGY CORPORATION	FT	JUNE 2019	1,241.97	-	0.0000962	-	0.0000481	(0.47)
85	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	JUNE 2019	27,469.91	224,362	0.0021267	0.0038152	0.0029710	(29.25)
86	SYMMETRY ENERGY SOLUTIONS, LLC	FT	JUNE 2019	3,343.19	34,876	0.0002588	0.0005931	0.0004259	(4.19)
87	TARGA GAS MARKETING LLC	IT	JUNE 2019	6,214.19	74,976	0.0004811	0.0012749	0.0008780	(8.65)
88	TENASKA MARKETING VENTURES	EFT	JUNE 2019	10,150.56	19,375	0.0007859	0.0003295	0.0005577	(5.49)
89	TENNESSEE VALLEY AUTHORITY	QNT	JUNE 2019	573,502.54	1,707,143	0.0444007	0.0290293	0.0367150	(361.52)
90	TEXLA ENERGY MANAGEMENT, INC.	IT	JUNE 2019	409.95	3,957	0.0000317	0.0000673	0.0000495	(0.49)
91	THE ENERGY AUTHORITY, INC.	EFT	JUNE 2019	6,674.85	560,912	0.0005168	0.0095381	0.0050274	(49.50)
92	TOWN OF BYHALIA, MISSISSIPPI	SST	JUNE 2019	7,173.31	17,373	0.0005554	0.0002954	0.0004254	(4.19)
93	TOWN OF MASON	SST	JUNE 2019	212.37	1,022	0.0000164	0.0000174	0.0000169	(0.17)
94	TOWN OF NEWBERN, TENNESSEE	SST	JUNE 2019	4,804.11	10,019	0.0003719	0.0001704	0.0002712	(2.67)
95	TOWN OF OBION	SST	JUNE 2019	112.50	410	0.0000087	0.0000070	0.0000078	(0.08)
96	TOWN OF TROY	SST	JUNE 2019	176.44	643	0.0000137	0.0000109	0.0000123	(0.12)
97	TRUNKLINE FIELD SERVICES LLC	IT	JUNE 2019	1,986.38	9,527	0.0001538	0.0001620	0.0001579	(1.55)
98	TYLEX, INC.	FT	JUNE 2019	4,642.02	27,900	0.0003594	0.0004744	0.0004169	(4.11)
99	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	JUNE 2019	108,951.00	1,090	0.0084350	0.0000185	0.0042268	(41.62)
100	VILLAGE OF BELLE RIVE	SST	JUNE 2019	94.46	197	0.0000073	0.0000034	0.0000053	(0.05)
101	VILLAGE OF BLUFORD	SST	JUNE 2019	191.81	699	0.0000149	0.0000119	0.0000134	(0.13)
102	VILLAGE OF DAHLGREN, IL	SST	JUNE 2019	228.24	476	0.0000177	0.0000081	0.0000129	(0.13)
103	VILLAGE OF GREENUP	SST	JUNE 2019	591.88	2,157	0.0000458	0.0000367	0.0000413	(0.41)
104	VILLAGE OF MILFORD, IL	SST	JUNE 2019	652.42	1,906	0.0000505	0.0000324	0.0000415	(0.41)
105	VILLAGE OF TOLEDO	SST	JUNE 2019	285.10	1,039	0.0000221	0.0000177	0.0000199	(0.20)
106	XTO ENERGY INC.	FT	JUNE 2019	62,000.00	-	0.0048001	-	0.0024000	(23.63)
107	XTO ENERGY INC.	IT	JUNE 2019	122,248.00	1,180,000	0.0094645	0.0200654	0.0147649	(145.39)
108	Total			\$ 12,916,529.45	58,807,605	1.0000000	1.0000000	1.0000000	\$ (9,846.74)

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 2019	\$ 119,182.63	131,491	0.0094200	0.0023484	0.0058842	\$ (60.34)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	JULY 2019	216,514.93	-	0.0171129	-	0.0085564	(87.74)
3	AOC, LLC	FT	JULY 2019	2,286.16	12,536	0.0001807	0.0002239	0.0002023	(2.07)
4	ARCHER ENERGY, LLC	EFT	JULY 2019	2,789.52	5,855	0.0002205	0.0001046	0.0001625	(1.67)
5	ARCHER ENERGY, LLC	FT	JULY 2019	1,439.07	-	0.0001137	-	0.0000569	(0.58)
6	ATMOS ENERGY CORPORATION	FT	JULY 2019	6,656.25	-	0.0005261	-	0.0002631	(2.70)
7	ATMOS ENERGY CORPORATION	SST	JULY 2019	1,642.11	3,977	0.0001298	0.0000710	0.0001004	(1.03)
8	BP ENERGY COMPANY	EFT	JULY 2019	7,131.96	182,586	0.0005637	0.0032609	0.0019123	(19.61)
9	BP ENERGY COMPANY	FT	JULY 2019	252,913.40	1,488,910	0.0199898	0.0265911	0.0232904	(238.83)
10	BP ENERGY COMPANY	IT	JULY 2019	417.00	2,000	0.0000330	0.0000357	0.0000343	(0.35)
11	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT	JULY 2019	420.41	4,058	0.0000332	0.0000725	0.0000529	(0.54)
12	CASTLETON COMMODITIES MERCHANT TRADING, L.P.	FT	JULY 2019	142,503.11	894,240	0.0112632	0.0159706	0.0136169	(139.63)
13	CENTERPOINT ENERGY RESOURCES CORP.	SST	JULY 2019	1,203.60	2,915	0.0000951	0.0000521	0.0000736	(0.75)
14	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	JULY 2019	46,850.19	-	0.0037029	-	0.0018515	(18.99)
15	CITADEL ENERGY MARKETING LLC	FT	JULY 2019	37,225.64	207,406	0.0029422	0.0037042	0.0033232	(34.08)
16	CITY OF ARLINGTON	SST	JULY 2019	416.26	1,517	0.0000329	0.0000271	0.0000300	(0.31)
17	CITY OF BARDWELL	SST	JULY 2019	187.96	685	0.0000149	0.0000122	0.0000135	(0.14)
18	CITY OF CLINTON	SST	JULY 2019	175.62	640	0.0000139	0.0000114	0.0000127	(0.13)
19	CITY OF HICKMAN	SST	JULY 2019	3,347.39	6,981	0.0002646	0.0001247	0.0001946	(2.00)
20	CITY OF LA CENTER, KY	SST	JULY 2019	403.09	1,469	0.0000319	0.0000262	0.0000291	(0.30)
21	CITY OF SENATOBIA, MISSISSIPPI	FT	JULY 2019	2,096.52	1,980	0.0001657	0.0000354	0.0001005	(1.03)
22	CITY OF SPLENDORA	SST	JULY 2019	275.61	676	0.0000218	0.0000121	0.0000169	(0.17)
23	CITY OF WICKLIFFE	SST	JULY 2019	130.89	477	0.0000104	0.0000085	0.0000094	(0.10)
24	CLECO POWER LLC	QNT	JULY 2019	171,542.71	1,152,851	0.0135584	0.0205892	0.0170738	(175.08)
25	COKINOS NATURAL GAS COMPANY	IT	JULY 2019	1,324.94	12,789	0.0001047	0.0002284	0.0001666	(1.71)
26	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	EFT	JULY 2019	5,007.45	-	0.0003958	-	0.0001979	(2.03)
27	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	FT	JULY 2019	1,183.02	-	0.0000935	-	0.0000468	(0.48)
28	CONSUMERS ENERGY COMPANY	FT	JULY 2019	332,507.25	2,086,560	0.0262807	0.0372647	0.0317727	(325.81)
29	DACOTT INDUSTRIES INC.	IT	JULY 2019	387.98	3,745	0.0000307	0.0000669	0.0000488	(0.50)
30	DCP SOUTH CENTRAL TEXAS, LLC	FT	JULY 2019	810,498.94	9,129,504	0.0640601	0.1630475	0.1135538	(1,164.41)
31	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	JULY 2019	799.83	435	0.0000632	0.0000078	0.0000355	(0.36)
32	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	JULY 2019	363.37	-	0.0000287	-	0.0000144	(0.15)
33	DTE ENERGY TRADING, INC.	EFT	JULY 2019	678.57	58,693	0.0000536	0.0010482	0.0005509	(5.65)
34	DUKE ENERGY CAROLINAS, LLC	EFT	JULY 2019	9,095.20	-	0.0007189	-	0.0003594	(3.69)
35	DYNEGY MARKETING AND TRADE, LLC	QNIT	JULY 2019	17.67	13,596	0.0000014	0.0002428	0.0001221	(1.25)
36	EDF ENERGY SERVICES, LLC	EFT	JULY 2019	5,247.37	7,839	0.0004147	0.0001400	0.0002774	(2.84)
37	EDF ENERGY SERVICES, LLC	FT	JULY 2019	1,668.18	1,989	0.0001319	0.0000355	0.0000837	(0.86)
38	FIELDWOOD ENERGY LLC	IT	JULY 2019	44,190.00	883,800	0.0034927	0.0157841	0.0096384	(98.84)
39	GIBSON COUNTY UTILITY DISTRICT	SST	JULY 2019	28.81	105	0.0000023	0.0000019	0.0000021	(0.02)
40	GREEN PLAINS OBION LLC	EFT	JULY 2019	33,079.00	-	0.0026145	-	0.0013072	(13.40)
41	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	IT	JULY 2019	196.98	1,400	0.0000156	0.0000250	0.0000203	(0.21)
42	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	JULY 2019	3,196.26	7,741	0.0002526	0.0001383	0.0001954	(2.00)
43	HARTREE PARTNERS, LP	IT	JULY 2019	(8,652.32)	-	(0.0006839)	-	(0.0003419)	3.51
44	HONEYWELL INTERNATIONAL INC.	FT	JULY 2019	5,746.68	-	0.0004542	-	0.0002271	(2.33)
45	INEOS NITRILES USA LLC	FT	JULY 2019	8,137.03	38,580	0.0006431	0.0006890	0.0006661	(6.83)
46	INTERSTATE GAS SUPPLY, INC.	EFT	JULY 2019	16,948.86	22,984	0.0013396	0.0004105	0.0008750	(8.97)
47	INTERSTATE GAS SUPPLY, INC.	FT	JULY 2019	3,223.55	-	0.0002548	-	0.0001274	(1.31)
48	J. ARON & COMPANY	EFT	JULY 2019	108,690.89	492,118	0.0085907	0.0087889	0.0086898	(89.11)
49	JOHNS MANVILLE INTERNATIONAL, INC.	FT	JULY 2019	84,493.98	157,477	0.0066782	0.0028125	0.0047453	(48.66)
50	JUST ENERGY INDIANA CORP.	EFT	JULY 2019	5,410.21	23,790	0.0004276	0.0004249	0.0004262	(4.37)
51	JUST ENERGY INDIANA CORP.	FT	JULY 2019	1,426.09	-	0.0001127	-	0.0000564	(0.58)
52	LAKE COUNTY UTILITY DISTRICT	SST	JULY 2019	1,702.23	3,550	0.0001345	0.0000634	0.0000990	(1.01)
53	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	JULY 2019	5,141.98	10,715	0.0004064	0.0001914	0.0002989	(3.06)
54	LIMA REFINING COMPANY	FT	JULY 2019	68,489.87	-	0.0054133	-	0.0027067	(27.75)
55	MANSFIELD POWER AND GAS, LLC	EFT	JULY 2019	369.97	2,246	0.0000292	0.0000401	0.0000347	(0.36)
56	MANSFIELD POWER AND GAS, LLC	FT	JULY 2019	85.59	608	0.0000068	0.0000109	0.0000088	(0.09)
57	MORGAN STANLEY CAPITAL GROUP INC.	FT	JULY 2019	589,200.24	4,081,756	0.0465692	0.0728977	0.0597334	(612.52)
58	NJR ENERGY SERVICES COMPANY	FT	JULY 2019	121,003.79	2,310,195	0.0095639	0.0412587	0.0254113	(260.57)
59	NJR ENERGY SERVICES COMPANY	IT	JULY 2019	17,435.28	252,352	0.0013781	0.0045069	0.0029425	(30.17)

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)
60	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	JULY 2019	\$ 376,587.74	413,589	0.0297647	0.0073865	0.0185756	\$ (190.48)
61	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	JULY 2019	98,365.77	424,528	0.0077746	0.0075818	0.0076782	(78.73)
62	OHIO GAS ENERGY SERVICES COMPANY	EFT	JULY 2019	46,249.09	-	0.0036554	-	0.0018277	(18.74)
63	REALGY, LLC	EFT	JULY 2019	5,711.75	14,175	0.0004514	0.0002532	0.0003523	(3.61)
64	REALGY, LLC	FT	JULY 2019	2,407.15	9,480	0.0001903	0.0001693	0.0001798	(1.85)
65	ROVER PIPELINE LLC	FT	JULY 2019	3,725,258.88	11,325,052	0.2944367	0.2022587	0.2483477	(2,546.63)
66	SABINE PASS LIQUEFACTION, LLC	FT	JULY 2019	531,411.76	5,762,381	0.0420017	0.1029127	0.0724572	(743.00)
67	SABINE PASS LIQUEFACTION, LLC	IT	JULY 2019	6,206.25	124,125	0.0004905	0.0022168	0.0013537	(13.88)
68	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	JULY 2019	565.41	2,250	0.0000447	0.0000402	0.0000424	(0.44)
69	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	JULY 2019	178.37	510	0.0000140	0.0000091	0.0000115	(0.11)
70	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	JULY 2019	161,213.55	884,888	0.0127420	0.0158036	0.0142728	(146.36)
71	SEQUENT ENERGY MANAGEMENT, L.P.	FT	JULY 2019	178,111.26	1,117,815	0.0140775	0.0199635	0.0170205	(174.53)
72	SHELBY COUNTY ENERGY CENTER, L.P.	QNIT	JULY 2019	33.94	26,104	0.0000027	0.0004662	0.0002344	(2.40)
73	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	JULY 2019	2,592,731.75	3,563,629	0.2049241	0.0636443	0.1342842	(1,376.99)
74	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	JULY 2019	1.01	774	0.0000001	0.0000138	0.0000070	(0.07)
75	SPARK ENERGY GAS, LLC	EFT	JULY 2019	3,318.72	4,710	0.0002623	0.0000841	0.0001732	(1.78)
76	SPARK ENERGY GAS, LLC	FT	JULY 2019	754.57	-	0.0000596	-	0.0000298	(0.31)
77	SPIRE MARKETING INC.	EFT	JULY 2019	83,533.86	2,393,606	0.0066023	0.0427484	0.0246754	(253.03)
78	SPIRE MARKETING INC.	FT	JULY 2019	208,995.34	1,189,221	0.0165186	0.0212388	0.0188786	(193.58)
79	SPIRE MISSOURI INC.	EFT	JULY 2019	411,120.00	-	0.0324941	-	0.0162470	(166.61)
80	SPOTLIGHT ENERGY, LLC	EFT	JULY 2019	31,595.16	384,684	0.0024972	0.0068702	0.0046837	(48.03)
81	STAND ENERGY CORPORATION	EFT	JULY 2019	964.09	-	0.0000762	-	0.0000381	(0.39)
82	STAND ENERGY CORPORATION	FT	JULY 2019	1,241.97	-	0.0000982	-	0.0000491	(0.50)
83	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	JULY 2019	27,164.09	265,890	0.0021470	0.0047486	0.0034478	(35.35)
84	SYMMETRY ENERGY SOLUTIONS, LLC	FT	JULY 2019	3,303.29	30,090	0.0002611	0.0005374	0.0003992	(4.10)
85	TARGA GAS MARKETING LLC	IT	JULY 2019	1,124.65	20,364	0.0000889	0.0003637	0.0002263	(2.32)
86	TENASKA MARKETING VENTURES	EFT	JULY 2019	10,201.90	50,580	0.0008063	0.0009033	0.0008548	(8.77)
87	TENNESSEE VALLEY AUTHORITY	QNT	JULY 2019	569,030.03	2,071,450	0.0449749	0.0369949	0.0409849	(420.27)
88	TEXLA ENERGY MANAGEMENT, INC.	IT	JULY 2019	336.80	3,251	0.0000266	0.0000581	0.0000423	(0.43)
89	THE ENERGY AUTHORITY, INC.	EFT	JULY 2019	7,999.06	672,190	0.0006322	0.0120049	0.0063186	(64.79)
90	TOWN OF BYHALIA, MISSISSIPPI	SST	JULY 2019	6,000.26	14,532	0.0004743	0.0002595	0.0003669	(3.76)
91	TOWN OF MASON	SST	JULY 2019	182.45	878	0.0000144	0.0000157	0.0000151	(0.15)
92	TOWN OF NEWBERN, TENNESSEE	SST	JULY 2019	4,181.72	8,721	0.0003305	0.0001558	0.0002431	(2.49)
93	TOWN OF OBION	SST	JULY 2019	83.42	304	0.0000066	0.0000054	0.0000060	(0.06)
94	TOWN OF TROY	SST	JULY 2019	100.43	366	0.0000079	0.0000065	0.0000072	(0.07)
95	TRUNKLINE FIELD SERVICES LLC	IT	JULY 2019	317.95	3,069	0.0000251	0.0000548	0.0000400	(0.41)
96	TYLEX, INC.	FT	JULY 2019	4,631.31	27,000	0.0003661	0.0004822	0.0004241	(4.35)
97	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	JULY 2019	105,467.64	3,018	0.0083359	0.0000539	0.0041949	(43.02)
98	VILLAGE OF BELLE RIVE	SST	JULY 2019	33.09	69	0.0000026	0.0000012	0.0000019	(0.02)
99	VILLAGE OF BLUFORD	SST	JULY 2019	99.61	363	0.0000079	0.0000065	0.0000072	(0.07)
100	VILLAGE OF DAHLGREN, IL	SST	JULY 2019	132.34	276	0.0000105	0.0000049	0.0000077	(0.08)
101	VILLAGE OF GREENUP	SST	JULY 2019	342.73	1,249	0.0000271	0.0000223	0.0000247	(0.25)
102	VILLAGE OF MILFORD, IL	SST	JULY 2019	174.92	511	0.0000138	0.0000091	0.0000115	(0.12)
103	VILLAGE OF SIMS	SST	JULY 2019	24.70	90	0.0000020	0.0000016	0.0000018	(0.02)
104	VILLAGE OF TOLEDO	SST	JULY 2019	153.12	558	0.0000121	0.0000100	0.0000110	(0.11)
105	XTO ENERGY INC.	FT	JULY 2019	75,000.00	-	0.0059278	-	0.0029639	(30.39)
106	XTO ENERGY INC.	IT	JULY 2019	73,437.50	1,468,750	0.0058044	0.0262310	0.0160177	(164.25)
107	Total			\$ 12,652,157.17	55,992,907	1.0000000	1.0000000	1.0000000	\$ (10,254.26)

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)
1	AMEREN ILLINOIS COMPANY	EFT	AUGUST 2019	\$ 123,734.70	175,975	0.0097397	0.0029927	0.0063662	\$ (87.09)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	AUGUST 2019	223,732.09	-	0.0176110	-	0.0088055	(120.45)
3	AOC, LLC	FT	AUGUST 2019	2,273.28	10,641	0.0001789	0.0001810	0.0001800	(2.46)
4	ARCHER ENERGY, LLC	EFT	AUGUST 2019	2,734.53	-	0.0002153	-	0.0001076	(1.47)
5	ARCHER ENERGY, LLC	FT	AUGUST 2019	1,439.07	-	0.0001133	-	0.0000566	(0.77)
6	ATMOS ENERGY CORPORATION	FT	AUGUST 2019	6,878.13	-	0.0005414	-	0.0002707	(3.70)
7	ATMOS ENERGY CORPORATION	SST	AUGUST 2019	2,069.87	5,013	0.0001629	0.0000853	0.0001240	(1.69)
8	BP ENERGY COMPANY	EFT	AUGUST 2019	6,902.64	196,703	0.0005433	0.0033452	0.0019443	(26.60)
9	BP ENERGY COMPANY	FT	AUGUST 2019	262,127.85	1,535,636	0.0206333	0.0261152	0.0233743	(319.74)
10	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT	AUGUST 2019	431.91	4,169	0.0000340	0.0000709	0.0000525	(0.72)
11	CASTLETON COMMODITIES MERCHANT TRADING, L.P.	FT	AUGUST 2019	121,318.62	785,447	0.0095496	0.0133574	0.0114535	(156.68)
12	CENTERPOINT ENERGY RESOURCES CORP.	SST	AUGUST 2019	1,244.89	3,015	0.0000980	0.0000513	0.0000746	(1.02)
13	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	AUGUST 2019	46,850.19	-	0.0036878	-	0.0018439	(25.22)
14	CITADEL ENERGY MARKETING LLC	FT	AUGUST 2019	138,880.00	775,000	0.0109319	0.0131798	0.0120558	(164.92)
15	CITY OF ARLINGTON	SST	AUGUST 2019	99.61	363	0.0000078	0.0000062	0.0000070	(0.10)
16	CITY OF BARDWELL	SST	AUGUST 2019	172.60	629	0.0000136	0.0000107	0.0000121	(0.17)
17	CITY OF CLINTON	SST	AUGUST 2019	157.78	575	0.0000124	0.0000098	0.0000111	(0.15)
18	CITY OF HICKMAN	SST	AUGUST 2019	3,443.29	7,181	0.0002710	0.0001221	0.0001966	(2.69)
19	CITY OF LA CENTER, KY	SST	AUGUST 2019	301.84	1,100	0.0000238	0.0000187	0.0000212	(0.29)
20	CITY OF MCLEANSBORO, IL	SST	AUGUST 2019	824.30	3,004	0.0000649	0.0000511	0.0000580	(0.79)
21	CITY OF SENATOBIA, MISSISSIPPI	FT	AUGUST 2019	2,075.92	1,881	0.0001634	0.0000320	0.0000977	(1.34)
22	CITY OF SPLENDORA	SST	AUGUST 2019	255.99	651	0.0000202	0.0000111	0.0000156	(0.21)
23	CITY OF WICKLIFFE	SST	AUGUST 2019	129.52	472	0.0000102	0.0000080	0.0000091	(0.12)
24	CLECO POWER LLC	QNT	AUGUST 2019	158,984.92	928,813	0.0125144	0.0157955	0.0141550	(193.63)
25	COKINOS NATURAL GAS COMPANY	IT	AUGUST 2019	1,489.87	14,381	0.0001173	0.0002446	0.0001809	(2.47)
26	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	EFT	AUGUST 2019	5,007.45	-	0.0003942	-	0.0001971	(2.70)
27	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	FT	AUGUST 2019	1,183.02	-	0.0000931	-	0.0000466	(0.64)
28	CONSUMERS ENERGY COMPANY	FT	AUGUST 2019	237,877.77	1,540,080	0.0187245	0.0261908	0.0224576	(307.20)
29	DACOTT INDUSTRIES INC.	IT	AUGUST 2019	583.16	5,629	0.0000459	0.0000957	0.0000708	(0.97)
30	DCP MIDSTREAM MARKETING, LLC	IT	AUGUST 2019	13,204.80	264,096	0.0010394	0.0044913	0.0027653	(37.83)
31	DCP SOUTH CENTRAL TEXAS, LLC	FT	AUGUST 2019	830,352.91	9,111,179	0.0653609	0.1549460	0.1101535	(1,506.82)
32	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	AUGUST 2019	798.33	310	0.0000628	0.0000053	0.0000341	(0.47)
33	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	AUGUST 2019	363.37	-	0.0000286	-	0.0000143	(0.20)
34	DTE ENERGY TRADING, INC.	EFT	AUGUST 2019	751.27	63,137	0.0000591	0.0010737	0.0005664	(7.75)
35	DUKE ENERGY CAROLINAS, LLC	EFT	AUGUST 2019	9,095.20	-	0.0007159	-	0.0003580	(4.90)
36	DYNEGY MARKETING AND TRADE, LLC	QNIT	AUGUST 2019	18.97	14,589	0.0000015	0.0002481	0.0001248	(1.71)
37	EDF ENERGY SERVICES, LLC	EFT	AUGUST 2019	5,546.45	27,528	0.0004366	0.0004682	0.0004523	(6.18)
38	EDF ENERGY SERVICES, LLC	FT	AUGUST 2019	1,660.69	124	0.0001307	0.0000021	0.0000664	(0.91)
39	ENLINK GAS MARKETING, LP	IT	AUGUST 2019	14,279.01	274,366	0.0011240	0.0046659	0.0028949	(39.60)
40	EXELON GENERATION COMPANY, LLC	IT	AUGUST 2019	419.76	4,323	0.0000330	0.0000735	0.0000533	(0.73)
41	FIELDWOOD ENERGY LLC	IT	AUGUST 2019	32,152.65	643,053	0.0025309	0.0109359	0.0067334	(92.11)
42	GIBSON COUNTY UTILITY DISTRICT	SST	AUGUST 2019	23.60	86	0.0000019	0.0000015	0.0000017	(0.02)
43	GREEN PLAINS OBION LLC	EFT	AUGUST 2019	33,079.00	-	0.0026038	-	0.0013019	(17.81)
44	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	AUGUST 2019	3,201.21	7,753	0.0002520	0.0001319	0.0001919	(2.63)
45	HARTREE PARTNERS, LP	FT	AUGUST 2019	176,631.96	1,143,559	0.0139035	0.0194475	0.0166755	(228.11)
46	HONEYWELL INTERNATIONAL INC.	FT	AUGUST 2019	5,746.68	-	0.0004524	-	0.0002262	(3.09)
47	INEOS NITRILES USA LLC	FT	AUGUST 2019	8,049.19	14,756	0.0006336	0.0002509	0.0004423	(6.05)
48	INTERSTATE GAS SUPPLY, INC.	EFT	AUGUST 2019	16,902.26	15,376	0.0013305	0.0002615	0.0007960	(10.89)
49	INTERSTATE GAS SUPPLY, INC.	FT	AUGUST 2019	3,223.55	-	0.0002537	-	0.0001269	(1.74)
50	J. ARON & COMPANY	EFT	AUGUST 2019	109,114.81	81,974	0.0085889	0.0013941	0.0049915	(68.28)
51	JOHNS MANVILLE INTERNATIONAL, INC.	FT	AUGUST 2019	87,167.59	150,722	0.0068614	0.0025632	0.0047123	(64.46)
52	JUST ENERGY INDIANA CORP.	EFT	AUGUST 2019	5,420.52	24,583	0.0004267	0.0004181	0.0004224	(5.78)
53	JUST ENERGY INDIANA CORP.	FT	AUGUST 2019	1,426.09	-	0.0001123	-	0.0000561	(0.77)
54	LAKE COUNTY UTILITY DISTRICT	SST	AUGUST 2019	1,767.44	3,686	0.0001391	0.0000627	0.0001009	(1.38)
55	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	AUGUST 2019	5,959.90	12,427	0.0004691	0.0002113	0.0003402	(4.65)
56	LIMA REFINING COMPANY	FT	AUGUST 2019	70,772.87	-	0.0055709	-	0.0027854	(38.10)
57	MANSFIELD POWER AND GAS, LLC	EFT	AUGUST 2019	371.10	2,904	0.0000292	0.0000494	0.0000393	(0.54)
58	MANSFIELD POWER AND GAS, LLC	FT	AUGUST 2019	85.59	608	0.0000067	0.0000103	0.0000085	(0.11)
59	MORGAN STANLEY CAPITAL GROUP INC.	FT	AUGUST 2019	585,899.59	4,210,666	0.0461189	0.0716072	0.0588630	(805.21)

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60	NJR ENERGY SERVICES COMPANY	FT	AUGUST 2019	\$ 367,143.18	4,822,012	0.0288995	0.0820038	0.0554517	\$ (758.54)
61	NJR ENERGY SERVICES COMPANY	IT	AUGUST 2019	(4,768.03)	993	(0.0003753)	0.0000169	(0.0001792)	2.45
62	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	AUGUST 2019	393,484.83	801,987	0.0309730	0.0136387	0.0223059	(305.13)
63	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	AUGUST 2019	98,701.67	-	0.0077693	-	0.0038845	(53.13)
64	OHIO GAS ENERGY SERVICES COMPANY	EFT	AUGUST 2019	46,249.09	-	0.0036405	-	0.0018202	(24.90)
65	REALGY, LLC	EFT	AUGUST 2019	5,527.48	-	0.0004351	-	0.0002175	(2.98)
66	REALGY, LLC	FT	AUGUST 2019	2,294.34	-	0.0001806	-	0.0000903	(1.24)
67	ROVER PIPELINE LLC	FT	AUGUST 2019	3,722,194.03	11,054,166	0.2929911	0.1879887	0.2404899	(3,289.74)
68	SABINE PASS LIQUEFACTION, LLC	FT	AUGUST 2019	553,040.00	6,200,000	0.0435323	0.1054381	0.0744852	(1,018.91)
69	SABINE PASS LIQUEFACTION, LLC	IT	AUGUST 2019	3,664.65	73,293	0.0002885	0.0012464	0.0007674	(10.50)
70	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	AUGUST 2019	567.86	2,418	0.0000447	0.0000411	0.0000429	(0.59)
71	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	AUGUST 2019	178.72	527	0.0000141	0.0000090	0.0000115	(0.16)
72	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	AUGUST 2019	161,181.84	925,721	0.0126874	0.0157429	0.0142152	(194.45)
73	SEQUENT ENERGY MANAGEMENT, L.P.	FT	AUGUST 2019	178,294.65	1,155,672	0.0140344	0.0196535	0.0168440	(230.41)
74	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	AUGUST 2019	56.70	43,612	0.0000045	0.0007417	0.0003731	(5.10)
75	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	AUGUST 2019	2,389,925.67	3,527,210	0.1881221	0.0599842	0.1240532	(1,696.96)
76	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	AUGUST 2019	13.93	10,718	0.0000011	0.0001823	0.0000917	(1.25)
77	SPARK ENERGY GAS, LLC	EFT	AUGUST 2019	3,321.26	5,396	0.0002614	0.0000918	0.0001766	(2.42)
78	SPARK ENERGY GAS, LLC	FT	AUGUST 2019	754.57	-	0.0000594	-	0.0000297	(0.41)
79	SPIRE MARKETING INC.	EFT	AUGUST 2019	81,865.56	2,581,282	0.0064440	0.0438976	0.0251708	(344.31)
80	SPIRE MISSOURI INC.	EFT	AUGUST 2019	424,824.00	-	0.0334399	-	0.0167199	(228.71)
81	SPOTLIGHT ENERGY, LLC	EFT	AUGUST 2019	33,283.19	426,234	0.0026199	0.0072486	0.0049342	(67.50)
82	STAND ENERGY CORPORATION	EFT	AUGUST 2019	964.09	-	0.0000759	-	0.0000379	(0.52)
83	STAND ENERGY CORPORATION	FT	AUGUST 2019	1,241.97	-	0.0000978	-	0.0000489	(0.67)
84	CENTERPOINT ENERGY SERVICES, INC.	EFT	AUGUST 2019	28,075.39	275,243	0.0022099	0.0046808	0.0034454	(47.13)
85	CENTERPOINT ENERGY SERVICES, INC.	FT	AUGUST 2019	3,526.25	31,000	0.0002776	0.0005272	0.0004024	(5.50)
86	TARGA GAS MARKETING LLC	IT	AUGUST 2019	2,476.10	38,877	0.0001949	0.0006612	0.0004280	(5.86)
87	TENASKA MARKETING VENTURES	EFT	AUGUST 2019	10,118.10	16,647	0.0007964	0.0002831	0.0005398	(7.38)
88	TENNESSEE VALLEY AUTHORITY	QNT	AUGUST 2019	599,050.65	2,374,539	0.0471541	0.0403817	0.0437679	(598.72)
89	TEXLA ENERGY MANAGEMENT, INC.	IT	AUGUST 2019	277.13	2,675	0.0000218	0.0000455	0.0000337	(0.46)
90	THE ENERGY AUTHORITY, INC.	EFT	AUGUST 2019	8,892.25	747,248	0.0007000	0.0127078	0.0067039	(91.70)
91	TOWN OF BYHALIA, MISSISSIPPI	SST	AUGUST 2019	7,199.32	17,436	0.0005667	0.0002965	0.0004316	(5.90)
92	TOWN OF MASON	SST	AUGUST 2019	184.53	888	0.0000145	0.0000151	0.0000148	(0.20)
93	TOWN OF NEWBERN, TENNESSEE	SST	AUGUST 2019	3,803.39	7,932	0.0002994	0.0001349	0.0002171	(2.97)
94	TOWN OF OBION	SST	AUGUST 2019	79.85	291	0.0000063	0.0000050	0.0000056	(0.08)
95	TOWN OF TROY	SST	AUGUST 2019	93.84	342	0.0000074	0.0000058	0.0000066	(0.09)
96	TRUNKLINE FIELD SERVICES LLC	IT	AUGUST 2019	1,787.47	8,573	0.0001407	0.0001458	0.0001432	(1.96)
97	TYLEX, INC.	FT	AUGUST 2019	4,642.02	27,900	0.0003654	0.0004745	0.0004199	(5.74)
98	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	AUGUST 2019	108,934.00	-	0.0085747	-	0.0042874	(58.65)
99	VILLAGE OF BELLE RIVE	SST	AUGUST 2019	27.81	58	0.0000022	0.0000010	0.0000016	(0.02)
100	VILLAGE OF BLUFORD	SST	AUGUST 2019	87.81	320	0.0000069	0.0000054	0.0000062	(0.08)
101	VILLAGE OF DAHLGREN, IL	SST	AUGUST 2019	120.83	252	0.0000095	0.0000043	0.0000069	(0.09)
102	VILLAGE OF GREENUP	SST	AUGUST 2019	315.01	1,148	0.0000248	0.0000195	0.0000222	(0.30)
103	VILLAGE OF JEFFERSONVILLE, IL	SST	AUGUST 2019	40.06	146	0.0000032	0.0000025	0.0000028	(0.04)
104	VILLAGE OF KARNAK	SST	AUGUST 2019	81.04	169	0.0000064	0.0000029	0.0000046	(0.06)
105	VILLAGE OF MILFORD, IL	SST	AUGUST 2019	230.03	672	0.0000181	0.0000114	0.0000148	(0.20)
106	VILLAGE OF TOLEDO	SST	AUGUST 2019	145.71	531	0.0000115	0.0000090	0.0000103	(0.14)
107	XTO ENERGY INC.	FT	AUGUST 2019	83,235.00	1,550,000	0.0065518	0.0263595	0.0164557	(225.10)
108	Total			\$ 12,704,120.01	58,802,291	1.0000000	1.0000000	1.0000000	\$ (13,679.28)

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	SEPTEMBER 2019	\$ 123,418.98	146,596	0.0097275	0.0024629	0.0060952	\$ (76.30)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	SEPTEMBER 2019	223,732.09	-	0.0176339	-	0.0088169	(110.38)
3	AOC, LLC	FT	SEPTEMBER 2019	2,270.88	10,288	0.0001790	0.0001729	0.0001759	(2.20)
4	ARCHER ENERGY, LLC	EFT	SEPTEMBER 2019	2,884.44	11,532	0.0002273	0.0001938	0.0002105	(2.64)
5	ARCHER ENERGY, LLC	FT	SEPTEMBER 2019	1,439.07	-	0.0001134	-	0.0000567	(0.71)
6	ATMOS ENERGY CORPORATION	FT	SEPTEMBER 2019	6,878.13	-	0.0005421	-	0.0002711	(3.39)
7	ATMOS ENERGY CORPORATION	SST	SEPTEMBER 2019	1,593.80	3,860	0.0001256	0.0000649	0.0000952	(1.19)
8	BP ENERGY COMPANY	EFT	SEPTEMBER 2019	9,800.18	212,061	0.0007724	0.0035628	0.0021676	(27.14)
9	BP ENERGY COMPANY	FT	SEPTEMBER 2019	262,235.51	1,547,338	0.0206686	0.0259965	0.0233326	(292.10)
10	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT	SEPTEMBER 2019	416.06	4,016	0.0000328	0.0000675	0.0000501	(0.63)
11	CASTLETON COMMODITIES MERCHANT TRADING, L.P.	FT	SEPTEMBER 2019	121,318.62	785,447	0.0095620	0.0131961	0.0113791	(142.45)
12	CENTERPOINT ENERGY RESOURCES CORP.	SST	SEPTEMBER 2019	1,336.14	3,236	0.0001053	0.0000544	0.0000798	(1.00)
13	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	SEPTEMBER 2019	46,850.19	-	0.0036926	-	0.0018463	(23.11)
14	CITADEL ENERGY MARKETING LLC	FT	SEPTEMBER 2019	146,157.69	1,049,749	0.0115197	0.0176366	0.0145782	(182.50)
15	CITY OF ARLINGTON	SST	SEPTEMBER 2019	165.74	604	0.0000131	0.0000102	0.0000116	(0.15)
16	CITY OF BARDWELL	SST	SEPTEMBER 2019	173.15	631	0.0000137	0.0000106	0.0000121	(0.15)
17	CITY OF CLINTON	SST	SEPTEMBER 2019	148.45	541	0.0000117	0.0000091	0.0000104	(0.13)
18	CITY OF HICKMAN	SST	SEPTEMBER 2019	2,857.82	5,960	0.0002252	0.0001001	0.0001627	(2.04)
19	CITY OF LA CENTER, KY	SST	SEPTEMBER 2019	337.24	1,229	0.0000266	0.0000207	0.0000236	(0.30)
20	CITY OF SENATOBIA, MISSISSIPPI	FT	SEPTEMBER 2019	2,280.32	3,471	0.0001797	0.0000583	0.0001190	(1.49)
21	CITY OF SPLENDORA	SST	SEPTEMBER 2019	271.89	728	0.0000214	0.0000122	0.0000168	(0.21)
22	CITY OF WICKLIFFE	SST	SEPTEMBER 2019	128.42	468	0.0000101	0.0000079	0.0000090	(0.11)
23	CLECO POWER LLC	QNT	SEPTEMBER 2019	74,240.82	338,010	0.0058514	0.0056788	0.0057651	(72.17)
24	COKINOS NATURAL GAS COMPANY	IT	SEPTEMBER 2019	1,456.51	14,059	0.0001148	0.0002362	0.0001755	(2.20)
25	CONSUMERS ENERGY COMPANY	FT	SEPTEMBER 2019	237,877.77	1,540,080	0.0187488	0.0258746	0.0223117	(279.32)
26	DACOTT INDUSTRIES INC.	IT	SEPTEMBER 2019	373.17	3,602	0.0000294	0.0000605	0.0000450	(0.56)
27	DCP MIDSTREAM MARKETING, LLC	IT	SEPTEMBER 2019	10,223.65	204,473	0.0008058	0.0034353	0.0021206	(26.55)
28	DCP SOUTH CENTRAL TEXAS, LLC	FT	SEPTEMBER 2019	834,562.31	9,300,789	0.0657777	0.1562607	0.1110192	(1,389.83)
29	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	SEPTEMBER 2019	798.33	310	0.0000629	0.0000052	0.0000341	(0.43)
30	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	SEPTEMBER 2019	363.37	-	0.0000286	-	0.0000143	(0.18)
31	DTE ENERGY TRADING, INC.	EFT	SEPTEMBER 2019	861.80	72,420	0.0000679	0.0012167	0.0006423	(8.04)
32	DUKE ENERGY CAROLINAS, LLC	EFT	SEPTEMBER 2019	9,095.20	-	0.0007169	-	0.0003584	(4.49)
33	DYNEGY MARKETING AND TRADE, LLC	QNT	SEPTEMBER 2019	628.02	16,066	0.0000495	0.0002699	0.0001597	(2.00)
34	EDF ENERGY SERVICES, LLC	EFT	SEPTEMBER 2019	5,188.58	-	0.0004090	-	0.0002045	(2.56)
35	EDF ENERGY SERVICES, LLC	FT	SEPTEMBER 2019	1,653.26	-	0.0001303	-	0.0000652	(0.82)
36	EXELON GENERATION COMPANY, LLC	EFT	SEPTEMBER 2019	5,007.45	-	0.0003947	-	0.0001973	(2.47)
37	EXELON GENERATION COMPANY, LLC	FT	SEPTEMBER 2019	1,183.02	-	0.0000932	-	0.0000466	(0.58)
38	FIELDWOOD ENERGY LLC	IT	SEPTEMBER 2019	38,735.00	774,700	0.0030530	0.0130156	0.0080343	(100.58)
39	GIBSON COUNTY UTILITY DISTRICT	SST	SEPTEMBER 2019	24.42	89	0.0000019	0.0000015	0.0000017	(0.02)
40	GREEN PLAINS OBION LLC	EFT	SEPTEMBER 2019	33,079.00	-	0.0026072	-	0.0013036	(16.32)
41	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	SEPTEMBER 2019	3,229.70	7,822	0.0002546	0.0001314	0.0001930	(2.42)
42	HARTREE PARTNERS, LP	FT	SEPTEMBER 2019	176,631.47	1,143,487	0.0139216	0.0192115	0.0165665	(207.39)
43	HONEYWELL INTERNATIONAL INC.	FT	SEPTEMBER 2019	5,746.68	-	0.0004529	-	0.0002265	(2.84)
44	INEOS NITRILES USA LLC	FT	SEPTEMBER 2019	8,139.18	21,049	0.0006415	0.0003536	0.0004976	(6.23)
45	INTERSTATE GAS SUPPLY, INC.	EFT	SEPTEMBER 2019	15,917.00	9,238	0.0012545	0.0001552	0.0007049	(8.82)
46	INTERSTATE GAS SUPPLY, INC.	FT	SEPTEMBER 2019	3,223.55	-	0.0002541	-	0.0001270	(1.59)
47	J. ARON & COMPANY	EFT	SEPTEMBER 2019	108,500.00	-	0.0085516	-	0.0042758	(53.53)
48	JOHNS MANVILLE INTERNATIONAL, INC.	FT	SEPTEMBER 2019	87,204.85	153,853	0.0068732	0.0025849	0.0047290	(59.20)
49	JUST ENERGY INDIANA CORP.	EFT	SEPTEMBER 2019	5,420.52	24,583	0.0004272	0.0004130	0.0004201	(5.26)
50	JUST ENERGY INDIANA CORP.	FT	SEPTEMBER 2019	1,426.09	-	0.0001124	-	0.0000562	(0.70)
51	LAKE COUNTY UTILITY DISTRICT	SST	SEPTEMBER 2019	1,675.85	3,495	0.0001321	0.0000587	0.0000954	(1.19)
52	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	SEPTEMBER 2019	6,652.36	13,871	0.0005243	0.0002330	0.0003787	(4.74)
53	LIMA REFINING COMPANY	FT	SEPTEMBER 2019	70,772.87	-	0.0055781	-	0.0027891	(34.92)
54	MANSFIELD POWER AND GAS, LLC	EFT	SEPTEMBER 2019	364.53	1,860	0.0000287	0.0000313	0.0000300	(0.38)
55	MANSFIELD POWER AND GAS, LLC	FT	SEPTEMBER 2019	85.08	496	0.0000067	0.0000083	0.0000075	(0.09)
56	MORGAN STANLEY CAPITAL GROUP INC.	FT	SEPTEMBER 2019	585,908.36	4,210,854	0.0461795	0.0707457	0.0584626	(731.89)
57	NJR ENERGY SERVICES COMPANY	FT	SEPTEMBER 2019	111,479.26	2,630,000	0.0087865	0.0441861	0.0264863	(331.58)
58	NJR ENERGY SERVICES COMPANY	IT	SEPTEMBER 2019	59.55	1,191	0.0000047	0.0000200	0.0000124	(0.15)
59	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	SEPTEMBER 2019	401,163.00	1,390,783	0.0316185	0.0233663	0.0274924	(344.17)

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)
60	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	SEPTEMBER 2019	\$ 99,188.00	64,430	0.0078177	0.0010825	0.0044501	\$ (55.71)
61	OHIO GAS ENERGY SERVICES COMPANY	EFT	SEPTEMBER 2019	46,249.09	-	0.0036452	-	0.0018226	(22.82)
62	REALGY, LLC	EFT	SEPTEMBER 2019	5,882.82	27,334	0.0004637	0.0004592	0.0004615	(5.78)
63	REALGY, LLC	FT	SEPTEMBER 2019	2,294.34	-	0.0001808	-	0.0000904	(1.13)
64	ROVER PIPELINE LLC	FT	SEPTEMBER 2019	3,723,219.80	11,140,433	0.2934530	0.1871682	0.2403106	(3,008.40)
65	SABINE PASS LIQUEFACTION, LLC	FT	SEPTEMBER 2019	553,040.00	6,200,000	0.0435890	0.1041650	0.0738770	(924.85)
66	SABINE PASS LIQUEFACTION, LLC	IT	SEPTEMBER 2019	75,374.40	1,507,488	0.0059408	0.0253270	0.0156339	(195.72)
67	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	SEPTEMBER 2019	568.57	2,386	0.0000448	0.0000401	0.0000425	(0.53)
68	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	SEPTEMBER 2019	188.06	993	0.0000148	0.0000167	0.0000157	(0.19)
69	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	SEPTEMBER 2019	161,260.46	920,275	0.0127101	0.0154614	0.0140857	(176.34)
70	SEQUENT ENERGY MANAGEMENT, L.P.	FT	SEPTEMBER 2019	178,321.95	1,154,263	0.0140548	0.0193925	0.0167237	(209.36)
71	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	SEPTEMBER 2019	25.77	19,822	0.0000020	0.0003330	0.0001675	(2.10)
72	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	SEPTEMBER 2019	2,551,315.25	4,766,981	0.2010870	0.0800891	0.1405880	(1,759.99)
73	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	SEPTEMBER 2019	1.33	1,028	0.0000001	0.0000173	0.0000087	(0.11)
74	SPARK ENERGY GAS, LLC	EFT	SEPTEMBER 2019	3,307.23	1,603	0.0002607	0.0000269	0.0001438	(1.80)
75	SPARK ENERGY GAS, LLC	FT	SEPTEMBER 2019	754.57	-	0.0000595	-	0.0000297	(0.37)
76	SPIRE MARKETING INC.	EFT	SEPTEMBER 2019	90,430.16	2,778,153	0.0071274	0.0466752	0.0269013	(336.77)
77	SPIRE MARKETING INC.	FT	SEPTEMBER 2019	125,280.00	900,000	0.0098742	0.0151207	0.0124975	(156.45)
78	SPIRE MISSOURI INC.	EFT	SEPTEMBER 2019	424,824.00	-	0.0334834	-	0.0167417	(209.58)
79	SPOTLIGHT ENERGY, LLC	EFT	SEPTEMBER 2019	37,136.01	642,185	0.0029270	0.0107892	0.0068581	(85.86)
80	STAND ENERGY CORPORATION	EFT	SEPTEMBER 2019	964.09	-	0.0000760	-	0.0000380	(0.48)
81	STAND ENERGY CORPORATION	FT	SEPTEMBER 2019	1,241.97	-	0.0000979	-	0.0000489	(0.61)
82	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	SEPTEMBER 2019	27,053.16	189,341	0.0021323	0.0031811	0.0026567	(33.26)
83	SYMMETRY ENERGY SOLUTIONS, LLC	FT	SEPTEMBER 2019	3,526.25	31,000	0.0002779	0.0005208	0.0003994	(5.00)
84	TARGA GAS MARKETING LLC	IT	SEPTEMBER 2019	3,261.19	54,149	0.0002570	0.0009098	0.0005834	(7.30)
85	TENASKA MARKETING VENTURES	EFT	SEPTEMBER 2019	10,034.36	9,610	0.0007909	0.0001615	0.0004762	(5.96)
86	TENASKA MARKETING VENTURES	IT	SEPTEMBER 2019	5,085.61	88,294	0.0004008	0.0014834	0.0009421	(11.79)
87	TENNESSEE VALLEY AUTHORITY	QNT	SEPTEMBER 2019	615,037.62	2,650,028	0.0484754	0.0445226	0.0464990	(582.11)
88	TEXLA ENERGY MANAGEMENT, INC.	IT	SEPTEMBER 2019	302.41	2,919	0.0000238	0.0000490	0.0000364	(0.46)
89	THE ENERGY AUTHORITY, INC.	EFT	SEPTEMBER 2019	7,279.47	611,720	0.0005738	0.0102774	0.0054256	(67.92)
90	TOWN OF BYHALIA, MISSISSIPPI	SST	SEPTEMBER 2019	7,613.46	18,439	0.0006001	0.0003098	0.0004549	(5.70)
91	TOWN OF MASON	SST	SEPTEMBER 2019	173.31	834	0.0000137	0.0000140	0.0000138	(0.17)
92	TOWN OF NEWBERN, TENNESSEE	SST	SEPTEMBER 2019	4,044.10	8,434	0.0003187	0.0001417	0.0002302	(2.88)
93	TOWN OF OBION	SST	SEPTEMBER 2019	78.48	286	0.0000062	0.0000048	0.0000055	(0.07)
94	TOWN OF TROY	SST	SEPTEMBER 2019	111.13	405	0.0000088	0.0000068	0.0000078	(0.10)
95	TRUNKLINE FIELD SERVICES LLC	IT	SEPTEMBER 2019	2,585.40	12,400	0.0002038	0.0002083	0.0002061	(2.58)
96	TYLEX, INC.	FT	SEPTEMBER 2019	4,642.02	27,900	0.0003659	0.0004687	0.0004173	(5.22)
97	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	SEPTEMBER 2019	109,265.27	19,633	0.0086120	0.0003299	0.0044709	(55.97)
98	VILLAGE OF BELLE RIVE	SST	SEPTEMBER 2019	22.54	47	0.0000018	0.0000008	0.0000013	(0.02)
99	VILLAGE OF BLUFORD	SST	SEPTEMBER 2019	78.20	285	0.0000062	0.0000048	0.0000055	(0.07)
100	VILLAGE OF DAHLGREN, IL	SST	SEPTEMBER 2019	74.32	155	0.0000059	0.0000026	0.0000042	(0.05)
101	VILLAGE OF GREENUP	SST	SEPTEMBER 2019	321.87	1,173	0.0000254	0.0000197	0.0000225	(0.28)
102	VILLAGE OF MILFORD, IL	SST	SEPTEMBER 2019	372.76	1,089	0.0000294	0.0000183	0.0000238	(0.30)
103	VILLAGE OF TOLEDO	SST	SEPTEMBER 2019	142.69	520	0.0000113	0.0000087	0.0000100	(0.13)
104	Total			\$ 12,687,619.88	59,520,970	1.0000000	1.0000000	1.0000000	\$ (12,518.82)

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 2019	\$ 120,077.40	175,658	0.0094839	0.0028909	0.0061874	\$ (104.97)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	OCTOBER 2019	216,514.93	-	0.0171007	-	0.0085503	(145.05)
3	ARCHER ENERGY, LLC	EFT	OCTOBER 2019	2,855.42	9,300	0.0002255	0.0001531	0.0001893	(3.21)
4	ARCHER ENERGY, LLC	FT	OCTOBER 2019	1,439.07	-	0.0001137	-	0.0000568	(0.96)
5	ATMOS ENERGY CORPORATION	FT	OCTOBER 2019	6,656.25	-	0.0005257	-	0.0002629	(4.46)
6	ATMOS ENERGY CORPORATION	SST	OCTOBER 2019	216.36	524	0.0000171	0.0000086	0.0000129	(0.22)
7	BP ENERGY COMPANY	EFT	OCTOBER 2019	9,135.21	203,935	0.0007215	0.0033563	0.0020389	(34.59)
8	BP ENERGY COMPANY	FT	OCTOBER 2019	253,800.00	1,500,000	0.0200455	0.0246863	0.0223659	(379.43)
9	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT	OCTOBER 2019	418.03	4,035	0.0000330	0.0000664	0.0000497	(0.84)
10	CASTLETON COMMODITIES MERCHANT TRADING, L.P.	FT	OCTOBER 2019	121,128.60	760,110	0.0095669	0.0125095	0.0110382	(187.26)
11	CENTERPOINT ENERGY RESOURCES CORP.	SST	OCTOBER 2019	1,303.11	3,156	0.0001029	0.0000519	0.0000774	(1.31)
12	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	OCTOBER 2019	46,850.19	-	0.0037003	-	0.0018502	(31.39)
13	CITADEL ENERGY MARKETING LLC	FT	OCTOBER 2019	177,660.00	1,050,000	0.0140318	0.0172804	0.0156561	(265.60)
14	CITY OF ARLINGTON	SST	OCTOBER 2019	916.77	3,341	0.0000724	0.0000550	0.0000637	(1.08)
15	CITY OF BARDWELL	SST	OCTOBER 2019	207.17	755	0.0000164	0.0000124	0.0000144	(0.24)
16	CITY OF CLINTON	SST	OCTOBER 2019	186.59	680	0.0000147	0.0000112	0.0000130	(0.22)
17	CITY OF HICKMAN	SST	OCTOBER 2019	3,057.77	6,377	0.0002415	0.0001050	0.0001732	(2.94)
18	CITY OF LA CENTER, KY	SST	OCTOBER 2019	575.69	2,098	0.0000455	0.0000345	0.0000400	(0.68)
19	CITY OF SENATOBIA, MISSISSIPPI	FT	OCTOBER 2019	2,516.40	5,148	0.0001988	0.0000847	0.0001417	(2.40)
20	CITY OF SPLENDORA	SST	OCTOBER 2019	288.61	798	0.0000228	0.0000131	0.0000180	(0.30)
21	CITY OF WICKLIFFE	SST	OCTOBER 2019	468.95	1,709	0.0000370	0.0000281	0.0000326	(0.55)
22	CLECO POWER LLC	QNT	OCTOBER 2019	150,803.27	921,559	0.0119107	0.0151666	0.0135386	(229.68)
23	COKINOS NATURAL GAS COMPANY	IT	OCTOBER 2019	1,434.54	13,847	0.0001133	0.0002279	0.0001706	(2.89)
24	CONSUMERS ENERGY COMPANY	FT	OCTOBER 2019	237,505.18	1,490,400	0.0187585	0.0245283	0.0216434	(367.17)
25	DACOTT INDUSTRIES INC.	IT	OCTOBER 2019	332.35	3,208	0.0000263	0.0000528	0.0000395	(0.67)
26	DCP MIDSTREAM MARKETING, LLC	IT	OCTOBER 2019	20,401.80	326,652	0.0016114	0.0053759	0.0034936	(59.27)
27	DCP SOUTH CENTRAL TEXAS, LLC	FT	OCTOBER 2019	810,989.18	9,151,576	0.0640531	0.1506121	0.1073326	(1,820.85)
28	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	OCTOBER 2019	797.86	270	0.0000630	0.0000044	0.0000337	(0.57)
29	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	OCTOBER 2019	363.37	-	0.0000287	-	0.0000144	(0.24)
30	DTE ENERGY TRADING, INC.	EFT	OCTOBER 2019	833.94	70,079	0.0000659	0.0011533	0.0006096	(10.34)
31	DUKE ENERGY CAROLINAS, LLC	EFT	OCTOBER 2019	9,095.20	-	0.0007184	-	0.0003592	(6.09)
32	DYNEGY MARKETING AND TRADE, LLC	QNIT	OCTOBER 2019	22.14	17,034	0.0000018	0.0002803	0.0001410	(2.39)
33	EDF ENERGY SERVICES, LLC	EFT	OCTOBER 2019	5,188.59	-	0.0004098	-	0.0002049	(3.48)
34	EDF ENERGY SERVICES, LLC	FT	OCTOBER 2019	1,653.26	-	0.0001306	-	0.0000653	(1.11)
35	EXELON GENERATION COMPANY, LLC	EFT	OCTOBER 2019	5,007.45	-	0.0003955	-	0.0001978	(3.35)
36	EXELON GENERATION COMPANY, LLC	FT	OCTOBER 2019	1,183.02	-	0.0000934	-	0.0000467	(0.79)
37	EXELON GENERATION COMPANY, LLC	IT	OCTOBER 2019	301.01	3,100	0.0000238	0.0000510	0.0000374	(0.63)
38	FIELDWOOD ENERGY LLC	IT	OCTOBER 2019	36,464.70	729,294	0.0028800	0.0120024	0.0074412	(126.24)
39	GIBSON COUNTY UTILITY DISTRICT	SST	OCTOBER 2019	24.70	90	0.0000020	0.0000015	0.0000017	(0.03)
40	GREEN PLAINS OBION LLC	EFT	OCTOBER 2019	33,079.00	-	0.0026126	-	0.0013063	(22.16)
41	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	IT	OCTOBER 2019	1,805.28	18,592	0.0001426	0.0003060	0.0002243	(3.80)
42	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	OCTOBER 2019	3,014.58	7,301	0.0002381	0.0001202	0.0001791	(3.04)
43	HARTREE PARTNERS, LP	FT	OCTOBER 2019	176,344.45	1,105,230	0.0139279	0.0181893	0.0160586	(272.43)
44	HONEYWELL INTERNATIONAL INC.	FT	OCTOBER 2019	5,746.68	-	0.0004539	-	0.0002269	(3.85)
45	INEOS NITRILES USA LLC	FT	OCTOBER 2019	8,137.03	38,580	0.0006427	0.0006349	0.0006388	(10.84)
46	INTERSTATE GAS SUPPLY, INC.	EFT	OCTOBER 2019	16,370.44	11,910	0.0012930	0.0001960	0.0007445	(12.63)
47	INTERSTATE GAS SUPPLY, INC.	FT	OCTOBER 2019	3,223.55	-	0.0002546	-	0.0001273	(2.16)
48	J. ARON & COMPANY	EFT	OCTOBER 2019	106,005.69	134,092	0.0083725	0.0022068	0.0052897	(89.74)
49	JOHNS MANVILLE INTERNATIONAL, INC.	FT	OCTOBER 2019	84,388.58	148,620	0.0066651	0.0024459	0.0045555	(77.28)
50	JUST ENERGY INDIANA CORP.	EFT	OCTOBER 2019	5,410.21	23,790	0.0004273	0.0003915	0.0004094	(6.95)
51	JUST ENERGY INDIANA CORP.	FT	OCTOBER 2019	1,426.09	-	0.0001126	-	0.0000563	(0.96)
52	LAKE COUNTY UTILITY DISTRICT	SST	OCTOBER 2019	1,645.64	3,432	0.0001300	0.0000565	0.0000932	(1.58)
53	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	OCTOBER 2019	6,260.00	13,053	0.0004943	0.0002148	0.0003546	(6.01)
54	LIMA REFINING COMPANY	FT	OCTOBER 2019	68,489.87	-	0.0054094	-	0.0027047	(45.88)
55	MANSFIELD POWER AND GAS, LLC	EFT	OCTOBER 2019	364.08	1,800	0.0000288	0.0000296	0.0000292	(0.50)
56	MANSFIELD POWER AND GAS, LLC	FT	OCTOBER 2019	84.96	480	0.0000067	0.0000079	0.0000073	(0.13)
57	MORGAN STANLEY CAPITAL GROUP INC.	FT	OCTOBER 2019	570,240.81	3,994,170	0.0450384	0.0657341	0.0553862	(939.61)
58	MORGAN STANLEY CAPITAL GROUP INC.	IT	OCTOBER 2019	297.36	5,871	0.0000235	0.0000966	0.0000601	(1.02)
59	NJR ENERGY SERVICES COMPANY	EFT	OCTOBER 2019	47.62	3,330	0.0000038	0.0000548	0.0000293	(0.50)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
60	NJR ENERGY SERVICES COMPANY	FT	OCTOBER 2019	\$ 297,128.31	4,656,300	0.0234676	0.0766311	0.0500493	\$ (849.07)
61	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	OCTOBER 2019	382,491.01	976,953	0.0302097	0.0160782	0.0231439	(392.63)
62	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	OCTOBER 2019	97,608.69	347,597	0.0077093	0.0057206	0.0067149	(113.92)
63	OHIO GAS ENERGY SERVICES COMPANY	EFT	OCTOBER 2019	46,249.09	-	0.0036528	-	0.0018264	(30.98)
64	REALGY, LLC	EFT	OCTOBER 2019	5,860.99	25,655	0.0004629	0.0004222	0.0004426	(7.51)
65	REALGY, LLC	FT	OCTOBER 2019	2,294.34	-	0.0001812	-	0.0000906	(1.54)
66	ROVER PIPELINE LLC	FT	OCTOBER 2019	3,761,710.75	14,374,734	0.2971053	0.2365722	0.2668387	(4,526.81)
67	SABINE PASS LIQUEFACTION, LLC	FT	OCTOBER 2019	535,200.00	6,000,000	0.0422709	0.0987450	0.0705079	(1,196.14)
68	SABINE PASS LIQUEFACTION, LLC	IT	OCTOBER 2019	5,908.35	118,167	0.0004667	0.0019447	0.0012057	(20.45)
69	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	OCTOBER 2019	559.04	1,740	0.0000442	0.0000286	0.0000364	(0.62)
70	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	OCTOBER 2019	224.47	1,260	0.0000177	0.0000207	0.0000192	(0.33)
71	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	OCTOBER 2019	160,996.70	884,230	0.0127158	0.0145522	0.0136340	(231.29)
72	SEQUENT ENERGY MANAGEMENT, L.P.	FT	OCTOBER 2019	178,037.11	1,118,281	0.0140616	0.0184041	0.0162329	(275.38)
73	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	OCTOBER 2019	95.99	73,841	0.0000076	0.0012152	0.0006114	(10.37)
74	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	OCTOBER 2019	2,471,176.46	3,224,940	0.1951771	0.0530745	0.1241258	(2,105.74)
75	SHELL ENERGY NORTH AMERICA (US), L.P.	IT	OCTOBER 2019	57.65	6,199	0.0000046	0.0001020	0.0000533	(0.90)
76	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	OCTOBER 2019	5.85	4,497	0.0000005	0.0000740	0.0000372	(0.63)
77	SPARK ENERGY GAS, LLC	EFT	OCTOBER 2019	3,307.84	1,331	0.0002613	0.0000219	0.0001416	(2.40)
78	SPARK ENERGY GAS, LLC	FT	OCTOBER 2019	754.57	-	0.0000596	-	0.0000298	(0.51)
79	SPIRE MARKETING INC.	EFT	OCTOBER 2019	72,181.48	1,908,648	0.0057010	0.0314116	0.0185563	(314.80)
80	SPIRE MARKETING INC.	IT	OCTOBER 2019	1,044.25	20,885	0.0000825	0.0003437	0.0002131	(3.62)
81	SPIRE MISSOURI INC.	EFT	OCTOBER 2019	411,686.96	-	0.0325156	-	0.0162578	(275.81)
82	SPOTLIGHT ENERGY, LLC	EFT	OCTOBER 2019	28,358.00	57,984	0.0022398	0.0009543	0.0015970	(27.09)
83	STAND ENERGY CORPORATION	EFT	OCTOBER 2019	964.10	-	0.0000762	-	0.0000381	(0.65)
84	STAND ENERGY CORPORATION	FT	OCTOBER 2019	1,241.97	-	0.0000981	-	0.0000490	(0.83)
85	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	OCTOBER 2019	27,067.40	257,765	0.0021378	0.0042422	0.0031900	(54.12)
86	SYMMETRY ENERGY SOLUTIONS, LLC	FT	OCTOBER 2019	3,514.35	30,000	0.0002776	0.0004937	0.0003856	(6.55)
87	TARGA GAS MARKETING LLC	IT	OCTOBER 2019	519.35	5,013	0.0000410	0.0000825	0.0000618	(1.05)
88	TENASKA MARKETING VENTURES	EFT	OCTOBER 2019	9,834.55	19,710	0.0007768	0.0003244	0.0005506	(9.34)
89	TENASKA MARKETING VENTURES	IT	OCTOBER 2019	32,058.24	523,470	0.0025320	0.0086150	0.0055735	(94.55)
90	TENNESSEE VALLEY AUTHORITY	QNT	OCTOBER 2019	600,005.53	2,640,301	0.0473893	0.0434528	0.0454210	(770.55)
91	TEXLA ENERGY MANAGEMENT, INC.	IT	OCTOBER 2019	1,174.61	20,423	0.0000928	0.0003361	0.0002144	(3.64)
92	THE ENERGY AUTHORITY, INC.	EFT	OCTOBER 2019	7,016.39	589,613	0.0005542	0.0097036	0.0051289	(87.01)
93	TOWN OF BYHALIA, MISSISSIPPI	SST	OCTOBER 2019	7,261.67	17,587	0.0005735	0.0002894	0.0004315	(7.32)
94	TOWN OF MASON	SST	OCTOBER 2019	180.37	868	0.0000143	0.0000143	0.0000143	(0.24)
95	TOWN OF NEWBERN, TENNESSEE	SST	OCTOBER 2019	3,882.03	8,096	0.0003066	0.0001332	0.0002199	(3.73)
96	TOWN OF OBION	SST	OCTOBER 2019	196.20	715	0.0000155	0.0000118	0.0000136	(0.23)
97	TOWN OF TROY	SST	OCTOBER 2019	110.03	401	0.0000087	0.0000066	0.0000076	(0.13)
98	TRUNKLINE FIELD SERVICES LLC	IT	OCTOBER 2019	2,046.01	9,813	0.0001616	0.0001615	0.0001616	(2.74)
99	TYLEX, INC.	FT	OCTOBER 2019	4,631.31	27,000	0.0003658	0.0004444	0.0004051	(6.87)
100	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	OCTOBER 2019	105,604.55	11,282	0.0083408	0.0001857	0.0042632	(72.32)
101	VILLAGE OF BLUFORD	SST	OCTOBER 2019	83.14	303	0.0000066	0.0000050	0.0000058	(0.10)
102	VILLAGE OF DAHLGREN, IL	SST	OCTOBER 2019	9.11	19	0.0000007	0.0000003	0.0000005	(0.01)
103	VILLAGE OF GREENUP	SST	OCTOBER 2019	300.74	1,096	0.0000238	0.0000180	0.0000209	(0.35)
104	VILLAGE OF MILFORD, IL	SST	OCTOBER 2019	469.98	1,373	0.0000371	0.0000226	0.0000299	(0.51)
105	VILLAGE OF TOLEDO	SST	OCTOBER 2019	137.75	502	0.0000109	0.0000083	0.0000096	(0.16)
106	XTO ENERGY INC.	IT	OCTOBER 2019	48,900.40	829,000	0.0038622	0.0136433	0.0087527	(148.49)
107	Total			\$ 12,661,203.68	60,762,576	1.0000000	1.0000000	1.0000000	\$ (16,964.59)

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)
1	AMEREN ILLINOIS COMPANY	EFT	NOVEMBER 2019	\$ 203,115.84	276,375	0.0155971	0.0046964	0.0101467	\$ (293.50)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	NOVEMBER 2019	223,732.09	-	0.0171802	-	0.0085901	(248.47)
3	ARCHER ENERGY, LLC	EFT	NOVEMBER 2019	2,800.42	5,069	0.0002150	0.0000861	0.0001506	(4.36)
4	ARCHER ENERGY, LLC	FT	NOVEMBER 2019	1,549.52	1,183	0.0001190	0.0000201	0.0000695	(2.01)
5	ATMOS ENERGY CORPORATION	FT	NOVEMBER 2019	6,878.13	-	0.0005282	-	0.0002641	(7.64)
6	ATMOS ENERGY CORPORATION	SST	NOVEMBER 2019	589.62	1,428	0.0000453	0.0000243	0.0000348	(1.01)
7	BP ENERGY COMPANY	EFT	NOVEMBER 2019	284.57	30,931	0.0000219	0.0005256	0.0002737	(7.92)
8	BP ENERGY COMPANY	FT	NOVEMBER 2019	262,259.99	1,549,999	0.0201387	0.0263387	0.0232387	(672.18)
9	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT	NOVEMBER 2019	396.27	3,825	0.0000304	0.0000650	0.0000477	(1.38)
10	CASTLETON COMMODITIES MERCHANT TRADING, L.P.	FT	NOVEMBER 2019	121,315.59	785,043	0.0093157	0.0133400	0.0113279	(327.66)
11	CENTERPOINT ENERGY RESOURCES CORP.	SST	NOVEMBER 2019	2,238.33	5,421	0.0001719	0.0000921	0.0001320	(3.82)
12	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	NOVEMBER 2019	46,850.19	-	0.0035976	-	0.0017988	(52.03)
13	CITADEL ENERGY MARKETING LLC	FT	NOVEMBER 2019	131,130.00	775,000	0.0100694	0.0131693	0.0116194	(336.09)
14	CITY OF ARLINGTON	SST	NOVEMBER 2019	357.27	1,302	0.0000274	0.0000221	0.0000248	(0.72)
15	CITY OF BARDWELL	SST	NOVEMBER 2019	516.15	1,881	0.0000396	0.0000320	0.0000358	(1.04)
16	CITY OF CLINTON	SST	NOVEMBER 2019	712.62	2,597	0.0000547	0.0000441	0.0000494	(1.43)
17	CITY OF HICKMAN	SST	NOVEMBER 2019	3,926.15	8,188	0.0003015	0.0001391	0.0002203	(6.37)
18	CITY OF LA CENTER, KY	SST	NOVEMBER 2019	1,154.95	4,209	0.0000887	0.0000715	0.0000801	(2.32)
19	CITY OF SENATOBIA, MISSISSIPPI	FT	NOVEMBER 2019	2,427.91	4,619	0.0001864	0.0000785	0.0001325	(3.83)
20	CITY OF SPLENDORA	SST	NOVEMBER 2019	348.47	1,022	0.0000268	0.0000174	0.0000221	(0.64)
21	CITY OF WICKLIFFE	SST	NOVEMBER 2019	343.55	1,252	0.0000264	0.0000213	0.0000238	(0.69)
22	CLECO POWER LLC	QNT	NOVEMBER 2019	207,130.33	1,298,169	0.0159054	0.0220594	0.0189824	(549.07)
23	COKINOS NATURAL GAS COMPANY	IT	NOVEMBER 2019	1,654.39	15,969	0.0001270	0.0002714	0.0001992	(5.76)
24	CONSUMERS ENERGY COMPANY	FT	NOVEMBER 2019	288,987.25	1,639,575	0.0221911	0.0278608	0.0250258	(723.88)
25	DACOTT INDUSTRIES INC.	IT	NOVEMBER 2019	273.92	2,644	0.0000210	0.0000449	0.0000330	(0.95)
26	DCP MIDSTREAM MARKETING, LLC	IT	NOVEMBER 2019	3,461.85	69,237	0.0002658	0.0011765	0.0007212	(20.86)
27	DCP SOUTH CENTRAL TEXAS, LLC	FT	NOVEMBER 2019	822,786.44	8,770,341	0.0631811	0.1490318	0.1061064	(3,069.14)
28	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	NOVEMBER 2019	800.18	465	0.0000615	0.0000079	0.0000347	(1.00)
29	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	NOVEMBER 2019	389.89	-	0.0000299	-	0.0000150	(0.44)
30	DTE ENERGY TRADING, INC.	EFT	NOVEMBER 2019	847.72	71,237	0.0000651	0.0012105	0.0006378	(18.45)
31	DUKE ENERGY CAROLINAS, LLC	EFT	NOVEMBER 2019	9,095.20	-	0.0006984	-	0.0003492	(10.10)
32	DYNEGY MARKETING AND TRADE, LLC	QNT	NOVEMBER 2019	35.71	27,468	0.0000027	0.0004668	0.0002348	(6.79)
33	EDF ENERGY SERVICES, LLC	EFT	NOVEMBER 2019	5,188.58	-	0.0003984	-	0.0001992	(5.76)
34	EDF ENERGY SERVICES, LLC	FT	NOVEMBER 2019	1,748.72	-	0.0001343	-	0.0000671	(1.94)
35	EXELON GENERATION COMPANY, LLC	EFT	NOVEMBER 2019	5,007.45	-	0.0003845	-	0.0001923	(5.56)
36	EXELON GENERATION COMPANY, LLC	FT	NOVEMBER 2019	1,236.05	-	0.0000949	-	0.0000475	(1.37)
37	EXELON GENERATION COMPANY, LLC	IT	NOVEMBER 2019	1,102.08	11,350	0.0000846	0.0001929	0.0001388	(4.01)
38	FIELDWOOD ENERGY LLC	IT	NOVEMBER 2019	34,997.80	699,956	0.0026875	0.0118941	0.0072908	(210.89)
39	GIBSON COUNTY UTILITY DISTRICT	SST	NOVEMBER 2019	92.47	337	0.0000071	0.0000057	0.0000064	(0.19)
40	GREEN PLAINS OBION LLC	EFT	NOVEMBER 2019	33,079.00	-	0.0025401	-	0.0012701	(36.74)
41	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	IT	NOVEMBER 2019	324.80	3,345	0.0000249	0.0000568	0.0000409	(1.18)
42	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	QNT	NOVEMBER 2019	1,431.32	42,128	0.0001099	0.0007159	0.0004129	(11.94)
43	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	NOVEMBER 2019	7,029.62	17,025	0.0005398	0.0002893	0.0004146	(11.99)
44	HARTREE PARTNERS, LP	FT	NOVEMBER 2019	118,920.75	163,672	0.0091318	0.0027812	0.0059565	(172.29)
45	HONEYWELL INTERNATIONAL INC.	FT	NOVEMBER 2019	5,746.68	-	0.0004413	-	0.0002206	(6.38)
46	INEOS NITRILES USA LLC	FT	NOVEMBER 2019	8,049.19	14,756	0.0006181	0.0002507	0.0004344	(12.57)
47	INTERSTATE GAS SUPPLY, INC.	EFT	NOVEMBER 2019	16,890.90	12,307	0.0012970	0.0002091	0.0007531	(21.78)
48	INTERSTATE GAS SUPPLY, INC.	FT	NOVEMBER 2019	3,334.92	-	0.0002561	-	0.0001280	(3.71)
49	J. ARON & COMPANY	EFT	NOVEMBER 2019	109,071.57	76,209	0.0083755	0.0012950	0.0048353	(139.86)
50	JOHNS MANVILLE INTERNATIONAL, INC.	FT	NOVEMBER 2019	87,257.23	158,255	0.0067004	0.0026892	0.0046948	(135.80)
51	JUST ENERGY INDIANA CORP.	EFT	NOVEMBER 2019	5,100.94	-	0.0003917	-	0.0001959	(5.66)
52	JUST ENERGY INDIANA CORP.	FT	NOVEMBER 2019	1,500.34	-	0.0001152	-	0.0000576	(1.67)
53	LAKE COUNTY UTILITY DISTRICT	SST	NOVEMBER 2019	4,212.89	8,786	0.0003235	0.0001493	0.0002364	(6.84)
54	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	NOVEMBER 2019	12,725.92	26,538	0.0009772	0.0004510	0.0007141	(20.65)
55	LIMA REFINING COMPANY	FT	NOVEMBER 2019	70,772.87	-	0.0054346	-	0.0027173	(78.60)
56	MANSFIELD POWER AND GAS, LLC	EFT	NOVEMBER 2019	364.33	1,860	0.0000280	0.0000316	0.0000298	(0.86)
57	MANSFIELD POWER AND GAS, LLC	FT	NOVEMBER 2019	85.03	496	0.0000065	0.0000084	0.0000075	(0.22)
58	MORGAN STANLEY CAPITAL GROUP INC.	FT	NOVEMBER 2019	584,788.53	4,062,037	0.0449054	0.0690250	0.0569651	(1,647.73)
59	NJR ENERGY SERVICES COMPANY	EFT	NOVEMBER 2019	158.49	11,083	0.0000122	0.0001883	0.0001003	(2.90)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
60	NJR ENERGY SERVICES COMPANY	FT	NOVEMBER 2019	\$ 127,374.42	2,790,000	0.0097810	0.0474096	0.0285953	\$ (827.12)
61	NJR ENERGY SERVICES COMPANY	IT	NOVEMBER 2019	782.15	15,643	0.0000601	0.0002658	0.0001629	(4.71)
62	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	NOVEMBER 2019	402,174.07	1,295,776	0.0308826	0.0220187	0.0264507	(765.09)
63	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	NOVEMBER 2019	105,721.31	307,828	0.0081183	0.0052308	0.0066745	(193.07)
64	OHIO GAS ENERGY SERVICES COMPANY	EFT	NOVEMBER 2019	46,249.09	-	0.0035514	-	0.0017757	(51.36)
65	REALGY, LLC	EFT	NOVEMBER 2019	5,830.84	23,336	0.0004478	0.0003965	0.0004221	(12.21)
66	REALGY, LLC	FT	NOVEMBER 2019	2,564.06	10,633	0.0001969	0.0001807	0.0001888	(5.46)
67	ROVER PIPELINE LLC	FT	NOVEMBER 2019	3,754,112.95	13,896,988	0.2882751	0.2361473	0.2622112	(7,584.50)
68	SABINE PASS LIQUEFACTION, LLC	FT	NOVEMBER 2019	552,886.48	6,183,313	0.0424557	0.1050712	0.0737633	(2,133.62)
69	SABINE PASS LIQUEFACTION, LLC	IT	NOVEMBER 2019	112,289.24	2,078,659	0.0086226	0.0353220	0.0219723	(635.55)
70	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	NOVEMBER 2019	572.69	2,716	0.0000440	0.0000462	0.0000451	(1.30)
71	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	NOVEMBER 2019	236.24	1,314	0.0000181	0.0000223	0.0000202	(0.59)
72	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	NOVEMBER 2019	164,502.95	799,084	0.0126320	0.0135786	0.0131053	(379.07)
73	SEQUENT ENERGY MANAGEMENT, L.P.	FT	NOVEMBER 2019	174,716.26	655,498	0.0134163	0.0111387	0.0122775	(355.13)
74	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	NOVEMBER 2019	2.13	1,637	0.0000002	0.0000278	0.0000140	(0.40)
75	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	NOVEMBER 2019	2,500,384.27	2,878,197	0.1920024	0.0489083	0.1204552	(3,484.18)
76	SHELL ENERGY NORTH AMERICA (US), L.P.	IT	NOVEMBER 2019	12.87	1,384	0.0000010	0.0000235	0.0000123	(0.35)
77	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	NOVEMBER 2019	5.08	3,908	0.0000004	0.0000664	0.0000334	(0.97)
78	SPARK ENERGY GAS, LLC	EFT	NOVEMBER 2019	3,304.91	978	0.0002538	0.0000166	0.0001352	(3.91)
79	SPARK ENERGY GAS, LLC	FT	NOVEMBER 2019	786.39	-	0.0000604	-	0.0000302	(0.88)
80	SPIRE MARKETING INC.	EFT	NOVEMBER 2019	76,253.31	1,986,081	0.0058554	0.0337489	0.0198022	(572.78)
81	SPIRE MARKETING INC.	FT	NOVEMBER 2019	222,208.00	1,240,000	0.0170632	0.0210709	0.0190671	(551.52)
82	SPIRE MISSOURI INC.	EFT	NOVEMBER 2019	426,025.93	-	0.0327142	-	0.0163571	(473.13)
83	SPOTLIGHT ENERGY, LLC	EFT	NOVEMBER 2019	34,501.41	471,092	0.0026493	0.0080051	0.0053272	(154.09)
84	STAND ENERGY CORPORATION	EFT	NOVEMBER 2019	964.09	-	0.0000740	-	0.0000370	(1.07)
85	STAND ENERGY CORPORATION	FT	NOVEMBER 2019	1,337.43	-	0.0001027	-	0.0000514	(1.49)
86	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	NOVEMBER 2019	26,125.14	111,356	0.0020061	0.0018922	0.0019492	(56.38)
87	SYMMETRY ENERGY SOLUTIONS, LLC	FT	NOVEMBER 2019	3,664.14	31,000	0.0002814	0.0005268	0.0004041	(11.69)
88	SYMMETRY ENERGY SOLUTIONS, LLC	QNT	NOVEMBER 2019	6,869.46	30,207	0.0005275	0.0005133	0.0005204	(15.05)
89	TARGA GAS MARKETING LLC	IT	NOVEMBER 2019	2,298.43	16,964	0.0001765	0.0002883	0.0002324	(6.72)
90	TENASKA MARKETING VENTURES	EFT	NOVEMBER 2019	10,718.13	67,070	0.0008230	0.0011397	0.0009814	(28.39)
91	TENASKA MARKETING VENTURES	IT	NOVEMBER 2019	17,482.50	168,750	0.0013425	0.0028675	0.0021050	(60.89)
92	TENNESSEE VALLEY AUTHORITY	QNT	NOVEMBER 2019	589,060.40	1,928,268	0.0452334	0.0327665	0.0389999	(1,128.08)
93	TEXLA ENERGY MANAGEMENT, INC.	IT	NOVEMBER 2019	1,150.73	19,223	0.0000884	0.0003267	0.0002075	(6.00)
94	THE ENERGY AUTHORITY, INC.	EFT	NOVEMBER 2019	2,039.87	171,418	0.0001566	0.0029129	0.0015347	(44.39)
95	TOWN OF BYHALIA, MISSISSIPPI	SST	NOVEMBER 2019	10,573.96	25,609	0.0008120	0.0004352	0.0006236	(18.04)
96	TOWN OF MASON	SST	NOVEMBER 2019	347.03	1,670	0.0000267	0.0000284	0.0000275	(0.80)
97	TOWN OF NEWBERN, TENNESSEE	SST	NOVEMBER 2019	5,728.11	11,946	0.0004399	0.0002030	0.0003214	(9.30)
98	TOWN OF OBION	SST	NOVEMBER 2019	277.97	1,013	0.0000214	0.0000172	0.0000193	(0.56)
99	TOWN OF TROY	SST	NOVEMBER 2019	366.32	1,335	0.0000281	0.0000227	0.0000254	(0.73)
100	TRUNKLINE FIELD SERVICES LLC	IT	NOVEMBER 2019	2,402.13	11,521	0.0001845	0.0001958	0.0001901	(5.50)
101	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	NOVEMBER 2019	175.88	1,250	0.0000135	0.0000212	0.0000174	(0.50)
102	TYLEX, INC.	FT	NOVEMBER 2019	4,642.02	27,900	0.0003565	0.0004741	0.0004153	(12.01)
103	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	NOVEMBER 2019	101,494.00	2	0.0077936	0.0000000	0.0038968	(112.72)
104	VILLAGE OF BELLE RIVE	SST	NOVEMBER 2019	183.65	383	0.0000141	0.0000065	0.0000103	(0.30)
105	VILLAGE OF BLUFORD	SST	NOVEMBER 2019	359.19	1,309	0.0000276	0.0000222	0.0000249	(0.72)
106	VILLAGE OF DAHLGREN, IL	SST	NOVEMBER 2019	562.45	1,173	0.0000432	0.0000199	0.0000316	(0.91)
107	VILLAGE OF GREENUP	SST	NOVEMBER 2019	1,269.10	4,625	0.0000975	0.0000786	0.0000880	(2.55)
108	VILLAGE OF MILFORD, IL	SST	NOVEMBER 2019	2,666.17	7,789	0.0002047	0.0001324	0.0001685	(4.88)
109	VILLAGE OF TOLEDO	SST	NOVEMBER 2019	651.70	2,375	0.0000500	0.0000404	0.0000452	(1.31)
110	XTO ENERGY INC.	IT	NOVEMBER 2019	47,158.40	896,000	0.0036213	0.0152255	0.0094233	(272.57)
111	Total			\$ 13,022,674.43	58,848,810	1.0000000	1.0000000	1.0000000	\$ (28,925.18)

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 2019	\$ 3,011.62	20,256	0.0002179	0.0003929	0.0003054	\$ (11.08)
2	AGERA ENERGY, LLC	FT	DECEMBER 2019	477.63	1,156	0.0000346	0.0000224	0.0000285	(1.03)
3	ALPHA GAS & ELECTRIC, LLC	FT	DECEMBER 2019	83.28	318	0.0000060	0.0000062	0.0000061	(0.22)
4	AMBIT NEW YORK, LLC	FT	DECEMBER 2019	82.85	234	0.0000060	0.0000045	0.0000053	(0.19)
5	AMEREN ILLINOIS COMPANY	EFT	DECEMBER 2019	585,009.80	864,289	0.0423286	0.0167637	0.0295462	(1,071.82)
6	AMERICAN MUNICIPAL POWER, INC.	EFT	DECEMBER 2019	216,514.93	-	0.0156660	-	0.0078330	(284.15)
7	AMERICAN POWER & GAS OF OHIO, LLC	FT	DECEMBER 2019	577.06	2,730	0.0000418	0.0000530	0.0000474	(1.72)
8	ARCHER ENERGY, LLC	EFT	DECEMBER 2019	5,453.87	26,250	0.0003946	0.0005091	0.0004519	(16.39)
9	ARCHER ENERGY, LLC	FT	DECEMBER 2019	2,164.57	6,276	0.0001566	0.0001217	0.0001392	(5.05)
10	ATLANTIC ENERGY, LLC	FT	DECEMBER 2019	28.67	71	0.0000021	0.0000014	0.0000017	(0.06)
11	ATMOS ENERGY CORPORATION	FT	DECEMBER 2019	31,950.00	-	0.0023118	-	0.0011559	(41.93)
12	ATMOS ENERGY CORPORATION	SST	DECEMBER 2019	2,100.83	5,088	0.0001520	0.0000987	0.0001254	(4.55)
13	BOLT ENERGY, LLC	FT	DECEMBER 2019	3.98	-	0.0000003	-	0.0000001	(0.01)
14	BP ENERGY COMPANY	EFT	DECEMBER 2019	1,664.38	180,911	0.0001204	0.0035090	0.0018147	(65.83)
15	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT	DECEMBER 2019	400.96	3,200	0.0000290	0.0000621	0.0000455	(1.65)
16	CENTERPOINT ENERGY RESOURCES CORP.	SST	DECEMBER 2019	5,403.62	13,087	0.0003910	0.0002538	0.0003224	(11.70)
17	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	DECEMBER 2019	62,201.10	-	0.0045006	-	0.0022503	(81.63)
18	CITADEL ENERGY MARKETING LLC	FT	DECEMBER 2019	126,679.55	610,000	0.0091659	0.0118316	0.0104987	(380.85)
19	CITY OF ARLINGTON	SST	DECEMBER 2019	1,049.31	3,824	0.0000759	0.0000742	0.0000750	(2.72)
20	CITY OF BARDWELL	SST	DECEMBER 2019	1,725.15	6,287	0.0001248	0.0001219	0.0001234	(4.48)
21	CITY OF CLINTON	SST	DECEMBER 2019	2,296.18	8,368	0.0001661	0.0001623	0.0001642	(5.96)
22	CITY OF HICKMAN	SST	DECEMBER 2019	7,569.87	15,787	0.0005477	0.0003062	0.0004270	(15.49)
23	CITY OF LA CENTER, KY	SST	DECEMBER 2019	3,669.55	13,373	0.0002655	0.0002594	0.0002624	(9.52)
24	CITY OF SENATOBIA, MISSISSIPPI	FT	DECEMBER 2019	3,273.45	10,860	0.0002369	0.0002106	0.0002237	(8.12)
25	CITY OF SPLENDORA	SST	DECEMBER 2019	596.41	1,722	0.0000432	0.0000334	0.0000383	(1.39)
26	CITY OF WICKLIFFE	SST	DECEMBER 2019	1,097.87	4,001	0.0000794	0.0000776	0.0000785	(2.85)
27	CLECO POWER LLC	QNT	DECEMBER 2019	55,209.77	155,720	0.0039947	0.0030203	0.0035075	(127.24)
28	COKINOS NATURAL GAS COMPANY	IT	DECEMBER 2019	991.22	11,610	0.0000717	0.0002252	0.0001485	(5.39)
29	COLUMBIA GAS OF OHIO, INC.	FT	DECEMBER 2019	590.06	-	0.0000427	-	0.0000213	(0.77)
30	DACOTT INDUSTRIES INC.	IT	DECEMBER 2019	59.02	471	0.0000043	0.0000091	0.0000067	(0.24)
31	DCP MIDSTREAM MARKETING, LLC	FT	DECEMBER 2019	10,088.60	105,000	0.0007300	0.0020366	0.0013833	(50.18)
32	DCP MIDSTREAM MARKETING, LLC	IT	DECEMBER 2019	37,257.78	498,298	0.0026958	0.0096650	0.0061804	(224.20)
33	DCP SOUTH CENTRAL TEXAS, LLC	FT	DECEMBER 2019	783,930.08	7,932,709	0.0567215	0.1538627	0.1052921	(3,819.58)
34	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	DECEMBER 2019	1,355.90	1,500	0.0000981	0.0000291	0.0000636	(2.31)
35	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	DECEMBER 2019	14,058.30	-	0.0010172	-	0.0005086	(18.45)
36	DOMINION ENERGY SOLUTIONS, INC.	FT	DECEMBER 2019	2,382.24	7,451	0.0001724	0.0001445	0.0001584	(5.75)
37	DTE ENERGY TRADING, INC.	EFT	DECEMBER 2019	1,339.31	40,234	0.0000969	0.0007804	0.0004386	(15.91)
38	DTE ENERGY TRADING, INC.	FT	DECEMBER 2019	7,790.74	27,501	0.0005637	0.0005334	0.0005486	(19.90)
39	DUKE ENERGY CAROLINAS, LLC	EFT	DECEMBER 2019	9,095.20	-	0.0006581	-	0.0003290	(11.94)
40	DYNEGY MARKETING AND TRADE, LLC	FT	DECEMBER 2019	409.43	-	0.0000296	-	0.0000148	(0.54)
41	DYNEGY MARKETING AND TRADE, LLC	QNT	DECEMBER 2019	15.58	11,988	0.0000011	0.0002325	0.0001168	(4.24)
42	EDF ENERGY SERVICES, LLC	EFT	DECEMBER 2019	10,683.35	50,520	0.0007730	0.0009799	0.0008764	(31.79)
43	EDF ENERGY SERVICES, LLC	FT	DECEMBER 2019	2,241.79	7,440	0.0001622	0.0001443	0.0001533	(5.56)
44	ELEVATION ENERGY GROUP, LLC	FT	DECEMBER 2019	1,125.24	2,699	0.0000814	0.0000524	0.0000669	(2.43)
45	ENERGY PLUS NATURAL GAS LLC	FT	DECEMBER 2019	762.71	4,300	0.0000552	0.0000834	0.0000693	(2.52)
46	ENGIE RESOURCES LLC	FT	DECEMBER 2019	285.96	1,650	0.0000207	0.0000320	0.0000263	(0.96)
47	ENGIE RETAIL, LLC (DBA THINK ENERGY)	FT	DECEMBER 2019	59.27	304	0.0000043	0.0000059	0.0000051	(0.18)
48	ENLINK GAS MARKETING, LP	IT	DECEMBER 2019	5,079.20	72,560	0.0003675	0.0014074	0.0008874	(32.19)
49	ETC MARKETING, LTD.	FT	DECEMBER 2019	3,660.00	20,000	0.0002648	0.0003879	0.0003264	(11.84)
50	EXELON GENERATION COMPANY, LLC	EFT	DECEMBER 2019	31,132.79	72,811	0.0022526	0.0014122	0.0018324	(66.47)
51	EXELON GENERATION COMPANY, LLC	FT	DECEMBER 2019	132,604.54	713,768	0.0095946	0.0138442	0.0117194	(425.14)
52	FIELDWOOD ENERGY LLC	IT	DECEMBER 2019	25,003.40	500,068	0.0018091	0.0096993	0.0057542	(208.74)
53	FOSTER ENERGY SERVICES, LLC	FT	DECEMBER 2019	135.15	-	0.0000098	-	0.0000049	(0.18)
54	FRONTIER UTILITIES NORTHEAST, LLC.	FT	DECEMBER 2019	43.26	295	0.0000031	0.0000057	0.0000044	(0.16)
55	GIBSON COUNTY UTILITY DISTRICT	SST	DECEMBER 2019	398.43	1,452	0.0000288	0.0000282	0.0000285	(1.03)
56	GREEN PLAINS OBION LLC	EFT	DECEMBER 2019	33,079.00	-	0.0023934	-	0.0011967	(43.41)
57	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	DECEMBER 2019	26,340.96	63,795	0.0019059	0.0012374	0.0015716	(57.01)
58	HARTREE PARTNERS, LP	FT	DECEMBER 2019	238,427.04	1,418,931	0.0172515	0.0275216	0.0223865	(812.09)
59	HONEYWELL INTERNATIONAL INC.	FT	DECEMBER 2019	5,746.68	-	0.0004158	-	0.0002079	(7.54)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
60	HUDSON ENERGY SERVICES, LLC	FT	DECEMBER 2019	\$ 295.76	803	0.0000214	0.0000156	0.0000185	\$ (0.67)
61	IDT ENERGY, INC.	FT	DECEMBER 2019	68.48	410	0.0000050	0.0000080	0.0000065	(0.23)
62	INFINITE ENERGY, INC.	FT	DECEMBER 2019	4.20	16	0.0000003	0.0000003	0.0000003	(0.01)
63	INTERSTATE GAS SUPPLY, INC.	EFT	DECEMBER 2019	31,961.05	150,557	0.0023126	0.0029202	0.0026164	(94.91)
64	INTERSTATE GAS SUPPLY, INC.	FT	DECEMBER 2019	18,373.77	78,220	0.0013294	0.0015172	0.0014233	(51.64)
65	J. ARON & COMPANY	EFT	DECEMBER 2019	106,977.00	263,600	0.0077404	0.0051128	0.0064266	(233.13)
66	JOHNS MANVILLE INTERNATIONAL, INC.	FT	DECEMBER 2019	84,789.85	182,340	0.0061350	0.0035367	0.0048358	(175.42)
67	JOSCO ENERGY CORPORATION	FT	DECEMBER 2019	62.60	250	0.0000045	0.0000049	0.0000047	(0.17)
68	JUST ENERGY INDIANA CORP.	EFT	DECEMBER 2019	9,409.61	40,550	0.0006808	0.0007865	0.0007337	(26.61)
69	JUST ENERGY INDIANA CORP.	FT	DECEMBER 2019	1,966.44	1,566	0.0001423	0.0000304	0.0000864	(3.14)
70	JUST ENERGY SOLUTIONS INC.	FT	DECEMBER 2019	1,464.96	4,190	0.0001060	0.0000813	0.0000936	(3.40)
71	LAKE COUNTY UTILITY DISTRICT	SST	DECEMBER 2019	12,000.45	25,027	0.0008683	0.0004854	0.0006769	(24.55)
72	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	DECEMBER 2019	28,214.46	58,824	0.0020415	0.0011410	0.0015912	(57.72)
73	MANSFIELD POWER AND GAS, LLC	EFT	DECEMBER 2019	649.97	3,554	0.0000470	0.0000689	0.0000580	(2.10)
74	MANSFIELD POWER AND GAS, LLC	FT	DECEMBER 2019	128.70	616	0.0000093	0.0000120	0.0000106	(0.38)
75	MEDIAN ENERGY CORP.	FT	DECEMBER 2019	66.18	217	0.0000048	0.0000042	0.0000045	(0.16)
76	MEMPHIS LIGHT, GAS & WATER DIVISION	EFT	DECEMBER 2019	176,919.77	1,980,605	0.0128011	0.0384158	0.0256084	(928.97)
77	MORGAN STANLEY CAPITAL GROUP INC.	FT	DECEMBER 2019	613,365.32	3,742,997	0.0443803	0.0725991	0.0584897	(2,121.78)
78	NATIONAL GAS AND ELECTRIC, LLC	FT	DECEMBER 2019	16.86	67	0.0000012	0.0000013	0.0000013	(0.05)
79	NEXTERA ENERGY MARKETING, LLC	FT	DECEMBER 2019	9,190.34	10	0.0006650	0.0000002	0.0003326	(12.06)
80	NJR ENERGY SERVICES COMPANY	EFT	DECEMBER 2019	227.13	15,883	0.0000164	0.0003081	0.0001623	(5.89)
81	NJR ENERGY SERVICES COMPANY	FT	DECEMBER 2019	121,322.76	2,260,158	0.0087784	0.0438380	0.0263082	(954.36)
82	NJR ENERGY SERVICES COMPANY	IT	DECEMBER 2019	287.85	5,757	0.0000208	0.0001117	0.0000662	(2.40)
83	NORTH AMERICAN POWER AND GAS, LLC	FT	DECEMBER 2019	143.10	-	0.0000104	-	0.0000052	(0.19)
84	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	DECEMBER 2019	693,606.99	1,721,624	0.0501862	0.0333926	0.0417894	(1,515.95)
85	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	DECEMBER 2019	140,358.43	272,500	0.0101557	0.0052854	0.0077205	(280.07)
86	OHIO GAS ENERGY SERVICES COMPANY	EFT	DECEMBER 2019	46,249.09	-	0.0033464	-	0.0016732	(60.70)
87	PALMCO ENERGY OH, LLC	FT	DECEMBER 2019	134.57	285	0.0000097	0.0000055	0.0000076	(0.28)
88	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	DECEMBER 2019	434,160.00	-	0.0314138	-	0.0157069	(569.78)
89	PENINSULA ENERGY SERVICES COMPANY, INC.	FT	DECEMBER 2019	373.65	-	0.0000270	-	0.0000135	(0.49)
90	REALGY, LLC	EFT	DECEMBER 2019	10,458.97	49,890	0.0007568	0.0009677	0.0008622	(31.28)
91	REALGY, LLC	FT	DECEMBER 2019	2,939.29	9,510	0.0002127	0.0001845	0.0001986	(7.20)
92	ROVER PIPELINE LLC	FT	DECEMBER 2019	3,649,893.41	5,223,376	0.2640892	0.1013125	0.1827009	(6,627.66)
93	SABINE PASS LIQUEFACTION, LLC	FT	DECEMBER 2019	1,106,449.74	10,387,768	0.0800575	0.2014810	0.1407693	(5,106.56)
94	SABINE PASS LIQUEFACTION, LLC	IT	DECEMBER 2019	15,245.12	274,694	0.0011031	0.0053280	0.0032155	(116.65)
95	SANFORD ENERGY ASSOCIATES, LLC	FT	DECEMBER 2019	23.85	-	0.0000017	-	0.0000009	(0.03)
96	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	DECEMBER 2019	978.58	4,710	0.0000708	0.0000914	0.0000811	(2.94)
97	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	DECEMBER 2019	2,215.44	13,149	0.0001603	0.0002550	0.0002077	(7.53)
98	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	DECEMBER 2019	175,794.08	792,964	0.0127196	0.0153803	0.0140500	(509.68)
99	SFE ENERGY OHIO, INC.	FT	DECEMBER 2019	235.60	631	0.0000171	0.0000122	0.0000146	(0.53)
100	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	DECEMBER 2019	2,382,031.83	5,323,408	0.1723526	0.1032528	0.1378027	(4,998.93)
101	SNYDER BROTHERS INC.	FT	DECEMBER 2019	358.57	2,407	0.0000259	0.0000467	0.0000363	(1.32)
102	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	DECEMBER 2019	1.07	824	0.0000001	0.0000160	0.0000080	(0.29)
103	SOUTHSTAR ENERGY SERVICES LLC	FT	DECEMBER 2019	1,273.18	99	0.0000921	0.0000019	0.0000470	(1.71)
104	SPARK ENERGY GAS, LLC	EFT	DECEMBER 2019	5,762.21	66	0.0004169	0.0000013	0.0002091	(7.59)
105	SPARK ENERGY GAS, LLC	FT	DECEMBER 2019	1,216.34	633	0.0000880	0.0000123	0.0000501	(1.82)
106	SPIRE MARKETING INC.	EFT	DECEMBER 2019	163,119.05	1,301,327	0.0118025	0.0252405	0.0185215	(671.89)
107	SPIRE MARKETING INC.	FT	DECEMBER 2019	153,136.58	847,743	0.0110803	0.0164428	0.0137615	(499.22)
108	SPIRE MARKETING INC.	IT	DECEMBER 2019	1,258.40	8,000	0.0000911	0.0001552	0.0001231	(4.47)
109	SPIRE MISSOURI INC.	EFT	DECEMBER 2019	7,080.00	-	0.0005123	-	0.0002561	(9.29)
110	SPOTLIGHT ENERGY, LLC	EFT	DECEMBER 2019	8,202.19	44,900	0.0005935	0.0008709	0.0007322	(26.56)
111	SPOTLIGHT ENERGY, LLC	IT	DECEMBER 2019	8,894.00	-	0.0006435	-	0.0003218	(11.67)
112	STAND ENERGY CORPORATION	EFT	DECEMBER 2019	1,962.23	9,360	0.0001420	0.0001816	0.0001618	(5.87)
113	STAND ENERGY CORPORATION	FT	DECEMBER 2019	1,551.06	6,840	0.0001122	0.0001327	0.0001225	(4.44)
114	STATEWISE ENERGY OHIO, LLC	FT	DECEMBER 2019	111.57	297	0.0000081	0.0000058	0.0000069	(0.25)
115	SYMMETRY ENERGY SOLUTIONS, LLC	FT	DECEMBER 2019	94,356.73	535,087	0.0068272	0.0103785	0.0086029	(312.08)
116	SYMMETRY ENERGY SOLUTIONS, LLC	QNT	DECEMBER 2019	7,222.52	102,733	0.0005226	0.0019926	0.0012576	(45.62)
117	TARGA GAS MARKETING LLC	IT	DECEMBER 2019	5,078.70	65,393	0.0003675	0.0012684	0.0008179	(29.67)
118	TENASKA MARKETING VENTURES	IT	DECEMBER 2019	3,394.20	67,884	0.0002456	0.0013167	0.0007811	(28.34)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
119	TENNESSEE VALLEY AUTHORITY	QNT	DECEMBER 2019	\$ 543,962.58	1,285,533	0.0393586	0.0249342	0.0321464	\$ (1,166.14)
120	TEXLA ENERGY MANAGEMENT, INC.	IT	DECEMBER 2019	2,729.41	21,783	0.0001975	0.0004225	0.0003100	(11.25)
121	TITAN GAS LLC	FT	DECEMBER 2019	16.58	57	0.0000012	0.0000011	0.0000012	(0.04)
122	TOMORROW ENERGY CORP	FT	DECEMBER 2019	234.53	-	0.0000170	-	0.0000085	(0.31)
123	TOWN OF BYHALIA, MISSISSIPPI	SST	DECEMBER 2019	17,914.91	43,388	0.0012962	0.0008416	0.0010689	(38.78)
124	TOWN OF MASON	SST	DECEMBER 2019	1,132.30	5,449	0.0000819	0.0001057	0.0000938	(3.40)
125	TOWN OF NEWBERN, TENNESSEE	SST	DECEMBER 2019	13,205.43	27,540	0.0009555	0.0005342	0.0007448	(27.02)
126	TOWN OF OBION	SST	DECEMBER 2019	1,019.12	3,714	0.0000737	0.0000720	0.0000729	(2.64)
127	TOWN OF TROY	SST	DECEMBER 2019	1,579.45	5,756	0.0001143	0.0001116	0.0001130	(4.10)
128	TRUNKLINE FIELD SERVICES LLC	IT	DECEMBER 2019	2,434.56	9,684	0.0001762	0.0001878	0.0001820	(6.60)
129	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	DECEMBER 2019	800.51	306	0.0000579	0.0000059	0.0000319	(1.16)
130	TYLEX, INC.	FT	DECEMBER 2019	6,175.08	36,000	0.0004468	0.0006983	0.0005725	(20.77)
131	UGI ENERGY SERVICES, INC.	FT	DECEMBER 2019	3.98	-	0.0000003	-	0.0000001	(0.01)
132	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	DECEMBER 2019	185,313.77	-	0.0134084	-	0.0067042	(243.20)
133	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	DECEMBER 2019	99,430.26	656	0.0071943	0.0000127	0.0036035	(130.72)
134	UNITED ENERGY TRADING, LLC	FT	DECEMBER 2019	568.17	1,650	0.0000411	0.0000320	0.0000366	(1.33)
135	VILLAGE OF BELLE RIVE	SST	DECEMBER 2019	650.68	1,357	0.0000471	0.0000263	0.0000367	(1.33)
136	VILLAGE OF BLUFORD	SST	DECEMBER 2019	1,127.24	4,108	0.0000816	0.0000797	0.0000806	(2.92)
137	VILLAGE OF DAHLGREN, IL	SST	DECEMBER 2019	1,380.48	2,879	0.0000999	0.0000558	0.0000779	(2.82)
138	VILLAGE OF GREENUP	SST	DECEMBER 2019	3,426.71	12,488	0.0002479	0.0002422	0.0002451	(8.89)
139	VILLAGE OF MILFORD, IL	SST	DECEMBER 2019	7,041.11	20,570	0.0005095	0.0003990	0.0004542	(16.48)
140	VILLAGE OF TOLEDO	SST	DECEMBER 2019	1,684.82	6,140	0.0001219	0.0001191	0.0001205	(4.37)
141	VISTA ENERGY MARKETING, L.P.	FT	DECEMBER 2019	170.93	-	0.0000124	-	0.0000062	(0.22)
142	VOLUNTEER ENERGY SERVICES INC.	FT	DECEMBER 2019	49,056.67	198,517	0.0035495	0.0038504	0.0037000	(134.22)
143	XTO ENERGY INC.	IT	DECEMBER 2019	30,121.60	464,000	0.0021795	0.0089997	0.0055896	(202.77)
144	Total			\$ 13,820,683.22	51,557,057	1.0000000	1.0000000	1.0000000	\$ (36,276.06)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
1	AEP ENERGY, INC	FT	JANUARY 2020	\$ 3,283.61	21,545	0.0002378	0.0004229	0.0003303	\$ (10.94)
2	AGERA ENERGY, LLC	FT	JANUARY 2020	481.26	1,771	0.0000349	0.0000348	0.0000348	(1.15)
3	ALPHA GAS & ELECTRIC, LLC	FT	JANUARY 2020	84.36	531	0.0000061	0.0000104	0.0000083	(0.27)
4	AMBIT NEW YORK, LLC	FT	JANUARY 2020	86.67	316	0.0000063	0.0000062	0.0000062	(0.21)
5	AMEREN ILLINOIS COMPANY	EFT	JANUARY 2020	588,476.21	166,342	0.0426153	0.0032650	0.0229401	(759.46)
6	AMERICAN MUNICIPAL POWER, INC.	EFT	JANUARY 2020	223,732.09	-	0.0162019	-	0.0081009	(268.19)
7	AMERICAN POWER & GAS OF OHIO, LLC	FT	JANUARY 2020	595.14	3,069	0.0000431	0.0000602	0.0000517	(1.71)
8	ARCHER ENERGY, LLC	EFT	JANUARY 2020	5,420.95	23,717	0.0003926	0.0004655	0.0004290	(14.20)
9	ARCHER ENERGY, LLC	FT	JANUARY 2020	3,986.22	12,621	0.0002887	0.0002477	0.0002682	(8.89)
10	ATLANTIC ENERGY, LLC	FT	JANUARY 2020	26.31	140	0.0000019	0.0000028	0.0000023	(0.08)
11	ATMOS ENERGY CORPORATION	FT	JANUARY 2020	33,015.00	-	0.0023908	-	0.0011954	(39.58)
12	ATMOS ENERGY CORPORATION	SST	JANUARY 2020	2,202.82	5,335	0.0001595	0.0001047	0.0001321	(4.37)
13	BOLT ENERGY, LLC	FT	JANUARY 2020	4.11	-	0.0000003	-	0.0000002	-
14	BP ENERGY COMPANY	EFT	JANUARY 2020	1,722.07	187,182	0.0001247	0.0036740	0.0018994	(62.88)
15	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT	JANUARY 2020	432.28	3,450	0.0000313	0.0000677	0.0000495	(1.64)
16	CENTERPOINT ENERGY RESOURCES CORP.	SST	JANUARY 2020	5,802.90	14,054	0.0004202	0.0002759	0.0003480	(11.52)
17	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	JANUARY 2020	62,201.10	-	0.0045044	-	0.0022522	(74.56)
18	CITADEL ENERGY MARKETING LLC	FT	JANUARY 2020	150,158.89	817,941	0.0108740	0.0160546	0.0134643	(445.75)
19	CITY OF ARLINGTON	SST	JANUARY 2020	1,119.00	4,078	0.0000810	0.0000800	0.0000805	(2.67)
20	CITY OF BARDWELL	SST	JANUARY 2020	1,865.65	6,799	0.0001351	0.0001335	0.0001343	(4.45)
21	CITY OF CLINTON	SST	JANUARY 2020	2,467.13	8,991	0.0001787	0.0001765	0.0001776	(5.88)
22	CITY OF HICKMAN	SST	JANUARY 2020	7,911.75	16,500	0.0005729	0.0003239	0.0004484	(14.84)
23	CITY OF LA CENTER, KY	SST	JANUARY 2020	4,164.29	15,176	0.0003016	0.0002979	0.0002997	(9.92)
24	CITY OF SENATOBIA, MISSISSIPPI	FT	JANUARY 2020	3,370.11	11,948	0.0002441	0.0002345	0.0002393	(7.92)
25	CITY OF SPLENDORA	SST	JANUARY 2020	784.08	2,022	0.0000568	0.0000397	0.0000482	(1.60)
26	CITY OF WICKLIFFE	SST	JANUARY 2020	1,199.13	4,370	0.0000868	0.0000858	0.0000863	(2.86)
27	CLECO POWER LLC	QNT	JANUARY 2020	53,938.39	165,514	0.0039060	0.0032487	0.0035774	(118.43)
28	COKINOS NATURAL GAS COMPANY	IT	JANUARY 2020	1,221.30	9,747	0.0000884	0.0001913	0.0001399	(4.63)
29	COLUMBIA GAS OF OHIO, INC.	FT	JANUARY 2020	397.35	-	0.0000288	-	0.0000144	(0.48)
30	DACOTT INDUSTRIES INC.	IT	JANUARY 2020	143.84	1,148	0.0000104	0.0000225	0.0000165	(0.55)
31	DCP MIDSTREAM MARKETING, LLC	FT	JANUARY 2020	8,392.14	156,241	0.0006077	0.0030667	0.0018372	(60.82)
32	DCP MIDSTREAM MARKETING, LLC	IT	JANUARY 2020	15,875.30	226,790	0.0011496	0.0044514	0.0028005	(92.72)
33	DCP SOUTH CENTRAL TEXAS, LLC	FT	JANUARY 2020	828,408.65	9,023,593	0.0599903	0.1771153	0.1185528	(3,924.84)
34	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	JANUARY 2020	1,377.08	3,280	0.0000997	0.0000644	0.0000821	(2.72)
35	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	JANUARY 2020	15,397.51	-	0.0011150	-	0.0005575	(18.47)
36	DOMINION ENERGY SOLUTIONS, INC.	FT	JANUARY 2020	2,435.89	10,712	0.0001764	0.0002103	0.0001933	(6.40)
37	DTE ENERGY TRADING, INC.	EFT	JANUARY 2020	1,314.49	41,334	0.0000952	0.0008113	0.0004532	(15.01)
38	DTE ENERGY TRADING, INC.	FT	JANUARY 2020	8,673.09	38,641	0.0006281	0.0007585	0.0006933	(22.95)
39	DUKE ENERGY CAROLINAS, LLC	EFT	JANUARY 2020	9,095.20	-	0.0006586	-	0.0003293	(10.90)
40	DYNEGY MARKETING AND TRADE, LLC	FT	JANUARY 2020	414.86	-	0.0000300	-	0.0000150	(0.49)
41	DYNEGY MARKETING AND TRADE, LLC	QNIT	JANUARY 2020	13.95	10,728	0.0000010	0.0002106	0.0001058	(3.50)
42	EDF ENERGY SERVICES, LLC	EFT	JANUARY 2020	10,705.22	52,202	0.0007752	0.0010246	0.0008999	(29.79)
43	EDF ENERGY SERVICES, LLC	FT	JANUARY 2020	3,474.01	7,688	0.0002516	0.0001509	0.0002012	(6.66)
44	ELEVATION ENERGY GROUP, LLC	FT	JANUARY 2020	1,181.88	3,706	0.0000856	0.0000727	0.0000792	(2.62)
45	ENERGY PLUS NATURAL GAS LLC	FT	JANUARY 2020	799.02	5,359	0.0000579	0.0001052	0.0000815	(2.69)
46	ENGIE RESOURCES LLC	FT	JANUARY 2020	331.25	2,294	0.0000240	0.0000450	0.0000345	(1.14)
47	ENGIE RETAIL, LLC (DBA THINK ENERGY)	FT	JANUARY 2020	58.19	403	0.0000042	0.0000079	0.0000061	(0.20)
48	EXELON GENERATION COMPANY, LLC	EFT	JANUARY 2020	32,978.05	162,372	0.0023882	0.0031870	0.0027876	(92.29)
49	EXELON GENERATION COMPANY, LLC	FT	JANUARY 2020	175,355.63	1,028,447	0.0126986	0.0201864	0.0164425	(544.35)
50	FIELDWOOD ENERGY LLC	IT	JANUARY 2020	38,645.00	772,900	0.0027985	0.0151705	0.0089845	(297.44)
51	FOSTER ENERGY SERVICES, LLC	FT	JANUARY 2020	139.66	-	0.0000101	-	0.0000051	(0.17)
52	FRONTIER UTILITIES NORTHEAST, LLC.	FT	JANUARY 2020	40.20	272	0.0000029	0.0000053	0.0000041	(0.14)
53	GIBSON COUNTY UTILITY DISTRICT	SST	JANUARY 2020	429.98	1,567	0.0000311	0.0000308	0.0000310	(1.02)
54	GREEN PLAINS OBION LLC	EFT	JANUARY 2020	33,079.00	-	0.0023955	-	0.0011977	(39.65)
55	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	IT	JANUARY 2020	1,966.25	12,500	0.0001424	0.0002454	0.0001939	(6.42)
56	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	JANUARY 2020	28,310.08	68,564	0.0020501	0.0013458	0.0016979	(56.21)
57	HONEYWELL INTERNATIONAL INC.	FT	JANUARY 2020	5,746.68	-	0.0004162	-	0.0002081	(6.89)
58	HUDSON ENERGY SERVICES, LLC	FT	JANUARY 2020	389.22	1,988	0.0000282	0.0000390	0.0000336	(1.11)
59	IDT ENERGY, INC	FT	JANUARY 2020	76.10	527	0.0000055	0.0000103	0.0000079	(0.26)

TRUNKLINE GAS COMPANY, LLC
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Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
60	INFINITE ENERGY, INC.	FT	JANUARY 2020	\$ 4.32	15	0.0000003	0.0000003	0.0000003	\$ (0.01)
61	INTERSTATE GAS SUPPLY, INC.	EFT	JANUARY 2020	31,840.66	137,594	0.0023058	0.0027007	0.0025032	(82.87)
62	INTERSTATE GAS SUPPLY, INC.	FT	JANUARY 2020	21,687.05	117,054	0.0015705	0.0022975	0.0019340	(64.03)
63	J. ARON & COMPANY	EFT	JANUARY 2020	108,881.41	50,854	0.0078848	0.0009982	0.0044415	(147.04)
64	JOHNS MANVILLE INTERNATIONAL, INC.	FT	JANUARY 2020	87,541.86	182,173	0.0063395	0.0035757	0.0049576	(164.13)
65	JOSCO ENERGY CORPORATION	FT	JANUARY 2020	57.25	324	0.0000042	0.0000064	0.0000053	(0.17)
66	JUST ENERGY INDIANA CORP.	EFT	JANUARY 2020	9,485.34	46,901	0.0006869	0.0009206	0.0008037	(26.61)
67	JUST ENERGY INDIANA CORP.	FT	JANUARY 2020	3,779.95	11,410	0.0002737	0.0002240	0.0002488	(8.24)
68	JUST ENERGY SOLUTIONS INC.	FT	JANUARY 2020	1,577.52	10,375	0.0001142	0.0002036	0.0001589	(5.26)
69	LAKE COUNTY UTILITY DISTRICT	SST	JANUARY 2020	12,643.46	26,368	0.0009156	0.0005176	0.0007166	(23.72)
70	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	JANUARY 2020	29,459.49	61,399	0.0021334	0.0012051	0.0016692	(55.27)
71	MANSFIELD POWER AND GAS, LLC	EFT	JANUARY 2020	658.85	3,823	0.0000477	0.0000750	0.0000614	(2.03)
72	MANSFIELD POWER AND GAS, LLC	FT	JANUARY 2020	209.72	527	0.0000152	0.0000103	0.0000128	(0.42)
73	MEDIAN ENERGY CORP.	FT	JANUARY 2020	65.69	343	0.0000048	0.0000067	0.0000057	(0.19)
74	MORGAN STANLEY CAPITAL GROUP INC.	IT	JANUARY 2020	44.50	177	0.0000032	0.0000035	0.0000033	(0.11)
75	NATIONAL GAS AND ELECTRIC, LLC	FT	JANUARY 2020	17.29	60	0.0000013	0.0000012	0.0000012	(0.04)
76	NEXTERA ENERGY MARKETING, LLC	FT	JANUARY 2020	9,890.86	-	0.0007163	-	0.0003581	(11.86)
77	NJR ENERGY SERVICES COMPANY	EFT	JANUARY 2020	208.77	14,599	0.0000151	0.0002866	0.0001508	(4.99)
78	NJR ENERGY SERVICES COMPANY	FT	JANUARY 2020	124,147.89	2,008,889	0.0089903	0.0394305	0.0242104	(801.52)
79	NORDIC ENERGY SERVICES, LLC	FT	JANUARY 2020	26.57	162	0.0000019	0.0000032	0.0000026	(0.08)
80	NORTH AMERICAN POWER AND GAS, LLC	FT	JANUARY 2020	135.55	-	0.0000098	-	0.0000049	(0.16)
81	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	JANUARY 2020	719,675.06	1,746,441	0.0521162	0.0342792	0.0431977	(1,430.11)
82	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	JANUARY 2020	245,024.68	224,291	0.0177438	0.0044024	0.0110731	(366.59)
83	OHIO GAS ENERGY SERVICES COMPANY	EFT	JANUARY 2020	46,249.09	-	0.0033492	-	0.0016746	(55.44)
84	PALMCO ENERGY OH, LLC	FT	JANUARY 2020	132.54	783	0.0000096	0.0000154	0.0000125	(0.41)
85	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	JANUARY 2020	455,736.90	496,846	0.0330028	0.0097521	0.0213774	(707.73)
86	REALGY, LLC	EFT	JANUARY 2020	10,480.58	51,553	0.0007590	0.0010119	0.0008854	(29.31)
87	REALGY, LLC	FT	JANUARY 2020	5,998.90	26,412	0.0004344	0.0005184	0.0004764	(15.77)
88	ROVER PIPELINE LLC	FT	JANUARY 2020	3,643,698.68	4,691,246	0.2638631	0.0920799	0.1779715	(5,891.97)
89	SABINE PASS LIQUEFACTION, LLC	FT	JANUARY 2020	1,124,752.49	10,712,836	0.0814504	0.2102718	0.1458611	(4,828.91)
90	SABINE PASS LIQUEFACTION, LLC	IT	JANUARY 2020	46,115.18	760,052	0.0033395	0.0149183	0.0091289	(302.22)
91	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	JANUARY 2020	979.92	4,853	0.0000710	0.0000953	0.0000831	(2.75)
92	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	JANUARY 2020	2,505.69	15,505	0.0001815	0.0003043	0.0002429	(8.04)
93	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	JANUARY 2020	165,058.02	929,880	0.0119529	0.0182517	0.0151023	(499.98)
94	SEQUENT ENERGY MANAGEMENT, L.P.	FT	JANUARY 2020	339,442.45	2,089,933	0.0245812	0.0410213	0.0328012	(1,085.93)
95	SFE ENERGY OHIO, INC.	FT	JANUARY 2020	241.69	1,103	0.0000175	0.0000217	0.0000196	(0.65)
96	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	JANUARY 2020	2,542,098.04	7,727,758	0.1840893	0.1516806	0.1678849	(5,558.05)
97	SHELL ENERGY NORTH AMERICA (US), L.P.	IT	JANUARY 2020	38.98	4,191	0.0000028	0.0000823	0.0000425	(1.41)
98	SNYDER BROTHERS INC.	FT	JANUARY 2020	353.76	2,114	0.0000256	0.0000415	0.0000336	(1.11)
99	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	JANUARY 2020	1.29	990	0.0000001	0.0000194	0.0000098	(0.32)
100	SOUTHSTAR ENERGY SERVICES LLC	FT	JANUARY 2020	1,316.82	894	0.0000954	0.0000176	0.0000565	(1.87)
101	SPARK ENERGY GAS, LLC	EFT	JANUARY 2020	5,837.26	4,939	0.0004227	0.0000969	0.0002598	(8.60)
102	SPARK ENERGY GAS, LLC	FT	JANUARY 2020	1,836.82	438	0.0001330	0.0000086	0.0000708	(2.35)
103	SPIRE MARKETING INC.	EFT	JANUARY 2020	165,513.99	1,365,703	0.0119859	0.0268061	0.0193960	(642.13)
104	SPIRE MARKETING INC.	FT	JANUARY 2020	157,603.85	933,857	0.0114130	0.0183298	0.0148714	(492.33)
105	SPIRE MISSOURI INC.	EFT	JANUARY 2020	7,316.00	-	0.0005298	-	0.0002649	(8.77)
106	SPOTLIGHT ENERGY, LLC	EFT	JANUARY 2020	7,595.00	-	0.0005500	-	0.0002750	(9.10)
107	SPOTLIGHT ENERGY, LLC	FT	JANUARY 2020	187,721.63	798,933	0.0135941	0.0156815	0.0146378	(484.60)
108	SPOTLIGHT ENERGY, LLC	IT	JANUARY 2020	(3,603.10)	-	(0.0002609)	-	(0.0001305)	4.32
109	STAND ENERGY CORPORATION	EFT	JANUARY 2020	1,967.49	9,765	0.0001425	0.0001917	0.0001671	(5.53)
110	STAND ENERGY CORPORATION	FT	JANUARY 2020	3,765.25	19,001	0.0002727	0.0003730	0.0003228	(10.69)
111	STATEWISE ENERGY OHIO, LLC	FT	JANUARY 2020	118.68	544	0.0000086	0.0000107	0.0000096	(0.32)
112	SYMMETRY ENERGY SOLUTIONS, LLC	FT	JANUARY 2020	123,999.18	620,413	0.0089796	0.0121775	0.0105785	(350.23)
113	SYMMETRY ENERGY SOLUTIONS, LLC	QNT	JANUARY 2020	9,127.37	115,745	0.0006610	0.0022719	0.0014664	(48.55)
114	TARGA GAS MARKETING LLC	IT	JANUARY 2020	3,910.34	48,037	0.0002832	0.0009429	0.0006130	(20.29)
115	TENNESSEE VALLEY AUTHORITY	QNT	JANUARY 2020	552,523.27	1,213,962	0.0400117	0.0238277	0.0319197	(1,056.74)
116	TEXLA ENERGY MANAGEMENT, INC.	IT	JANUARY 2020	3,554.01	28,364	0.0002574	0.0005567	0.0004071	(13.48)
117	THE ENERGY AUTHORITY, INC.	EFT	JANUARY 2020	466.80	39,227	0.0000338	0.0007700	0.0004019	(13.30)
118	TITAN GAS LLC	FT	JANUARY 2020	17.91	124	0.0000013	0.0000024	0.0000019	(0.06)

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119	TOMORROW ENERGY CORP	FT	JANUARY 2020	\$ 246.45	-	0.0000179	-	0.0000089	\$ (0.30)
120	TOWN OF BYHALIA, MISSISSIPPI	SST	JANUARY 2020	19,095.39	46,247	0.0013828	0.0009077	0.0011453	(37.92)
121	TOWN OF MASON	SST	JANUARY 2020	1,266.54	6,095	0.0000917	0.0001196	0.0001057	(3.50)
122	TOWN OF NEWBERN, TENNESSEE	SST	JANUARY 2020	12,716.34	26,520	0.0009209	0.0005205	0.0007207	(23.86)
123	TOWN OF OBION	SST	JANUARY 2020	1,049.31	3,824	0.0000760	0.0000751	0.0000755	(2.50)
124	TOWN OF TROY	SST	JANUARY 2020	1,705.67	6,216	0.0001235	0.0001220	0.0001228	(4.06)
125	TRUNKLINE FIELD SERVICES LLC	IT	JANUARY 2020	1,985.56	7,898	0.0001438	0.0001550	0.0001494	(4.95)
126	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	JANUARY 2020	810.38	101	0.0000587	0.0000020	0.0000303	(1.00)
127	TYLEX, INC.	FT	JANUARY 2020	6,189.36	37,200	0.0004482	0.0007302	0.0005892	(19.51)
128	UGI ENERGY SERVICES, INC.	FT	JANUARY 2020	4.11	-	0.0000003	-	0.0000002	-
129	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	JANUARY 2020	192,436.32	79,447	0.0139355	0.0015594	0.0077475	(256.49)
130	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	JANUARY 2020	101,226.54	2,691	0.0073305	0.0000528	0.0036916	(122.22)
131	UNITED ENERGY TRADING, LLC	FT	JANUARY 2020	967.29	3,876	0.0000701	0.0000761	0.0000731	(2.42)
132	VILLAGE OF BELLE RIVE	SST	JANUARY 2020	748.50	1,561	0.0000542	0.0000306	0.0000424	(1.40)
133	VILLAGE OF BLUFORD	SST	JANUARY 2020	1,282.00	4,672	0.0000928	0.0000917	0.0000923	(3.05)
134	VILLAGE OF DAHLGREN, IL	SST	JANUARY 2020	1,500.84	3,130	0.0001087	0.0000614	0.0000851	(2.82)
135	VILLAGE OF GREENUP	SST	JANUARY 2020	3,532.35	12,873	0.0002558	0.0002527	0.0002542	(8.42)
136	VILLAGE OF MILFORD, IL	SST	JANUARY 2020	4,302.03	12,568	0.0003115	0.0002467	0.0002791	(9.24)
137	VILLAGE OF TOLEDO	SST	JANUARY 2020	1,861.26	6,783	0.0001348	0.0001331	0.0001340	(4.43)
138	VISTA ENERGY MARKETING, L.P.	FT	JANUARY 2020	184.84	-	0.0000134	-	0.0000067	(0.22)
139	VOLUNTEER ENERGY SERVICES INC.	FT	JANUARY 2020	49,004.53	189,670	0.0035487	0.0037229	0.0036358	(120.37)
140	Total			\$ 13,809,049.71	50,947,567	1.0000000	1.0000000	1.0000000	\$ (33,106.25)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
1	AEP ENERGY, INC	FT	FEBRUARY 2020	\$ 3,376.04	22,754	0.0002457	0.0004518	0.0003487	\$ (15.29)
2	AGERA ENERGY, LLC	FT	FEBRUARY 2020	94.47	-	0.0000069	-	0.0000034	(0.15)
3	ALPHA GAS & ELECTRIC, LLC	FT	FEBRUARY 2020	80.28	533	0.0000058	0.0000106	0.0000082	(0.36)
4	AMEREN ILLINOIS COMPANY	EFT	FEBRUARY 2020	591,346.10	272,060	0.0430333	0.0054019	0.0242176	(1,061.94)
5	AMERICAN MUNICIPAL POWER, INC.	EFT	FEBRUARY 2020	223,732.09	-	0.0162814	-	0.0081407	(356.97)
6	AMERICAN POWER & GAS OF OHIO, LLC	FT	FEBRUARY 2020	581.98	3,689	0.0000424	0.0000733	0.0000578	(2.53)
7	AOC, LLC	FT	FEBRUARY 2020	2,470.77	12,712	0.0001798	0.0002524	0.0002161	(9.48)
8	ARCHER ENERGY, LLC	EFT	FEBRUARY 2020	5,463.94	27,024	0.0003976	0.0005366	0.0004671	(20.48)
9	ARCHER ENERGY, LLC	FT	FEBRUARY 2020	4,497.95	15,657	0.0003273	0.0003109	0.0003191	(13.99)
10	ATLANTIC ENERGY, LLC	FT	FEBRUARY 2020	22.00	123	0.0000016	0.0000024	0.0000020	(0.09)
11	ATMOS ENERGY CORPORATION	FT	FEBRUARY 2020	33,015.00	-	0.0024026	-	0.0012013	(52.68)
12	ATMOS ENERGY CORPORATION	SST	FEBRUARY 2020	2,357.66	5,710	0.0001716	0.0001134	0.0001425	(6.25)
13	BOLT ENERGY, LLC	FT	FEBRUARY 2020	12.32	-	0.0000009	-	0.0000005	(0.02)
14	BP ENERGY COMPANY	EFT	FEBRUARY 2020	3,315.42	194,701	0.0002413	0.0038659	0.0020536	(90.05)
15	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT	FEBRUARY 2020	426.02	3,400	0.0000310	0.0000675	0.0000493	(2.16)
16	CENTERPOINT ENERGY RESOURCES CORP.	SST	FEBRUARY 2020	4,830.93	11,700	0.0003516	0.0002323	0.0002919	(12.80)
17	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	FEBRUARY 2020	62,201.10	-	0.0045265	-	0.0022632	(99.24)
18	CITADEL ENERGY MARKETING LLC	FT	FEBRUARY 2020	113,213.96	950,706	0.0082388	0.0188767	0.0135577	(594.51)
19	CITY OF ARLINGTON	SST	FEBRUARY 2020	1,293.52	4,714	0.0000941	0.0000936	0.0000939	(4.12)
20	CITY OF BARDWELL	SST	FEBRUARY 2020	2,135.11	7,781	0.0001554	0.0001545	0.0001549	(6.79)
21	CITY OF CLINTON	SST	FEBRUARY 2020	2,745.65	10,006	0.0001998	0.0001987	0.0001992	(8.74)
22	CITY OF HICKMAN	SST	FEBRUARY 2020	8,808.42	18,370	0.0006410	0.0003647	0.0005029	(22.05)
23	CITY OF LA CENTER, KY	SST	FEBRUARY 2020	4,748.77	17,306	0.0003456	0.0003436	0.0003446	(15.11)
24	CITY OF SENATOBIA, MISSISSIPPI	FT	FEBRUARY 2020	3,104.25	9,880	0.0002259	0.0001962	0.0002110	(9.25)
25	CITY OF SPLENDORA	SST	FEBRUARY 2020	811.76	1,983	0.0000591	0.0000394	0.0000492	(2.16)
26	CITY OF WICKLIFFE	SST	FEBRUARY 2020	1,403.01	5,113	0.0001021	0.0001015	0.0001018	(4.46)
27	CLECO POWER LLC	QNT	FEBRUARY 2020	64,270.90	274,171	0.0046771	0.0054438	0.0050604	(221.90)
28	COKINOS NATURAL GAS COMPANY	IT	FEBRUARY 2020	1,210.15	9,658	0.0000881	0.0001918	0.0001399	(6.14)
29	COLUMBIA GAS OF OHIO, INC.	FT	FEBRUARY 2020	468.73	-	0.0000341	-	0.0000171	(0.75)
30	DACOTT INDUSTRIES INC.	IT	FEBRUARY 2020	68.29	545	0.0000050	0.0000108	0.0000079	(0.35)
31	DCP MIDSTREAM MARKETING, LLC	FT	FEBRUARY 2020	8,413.81	153,854	0.0006123	0.0030548	0.0018336	(80.40)
32	DCP MIDSTREAM MARKETING, LLC	IT	FEBRUARY 2020	6,788.18	96,974	0.0004940	0.0019255	0.0012097	(53.05)
33	DCP SOUTH CENTRAL TEXAS, LLC	FT	FEBRUARY 2020	835,845.28	9,358,578	0.0608259	0.1858185	0.1233222	(5,407.68)
34	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	FEBRUARY 2020	1,388.62	4,250	0.0001011	0.0000844	0.0000927	(4.07)
35	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	FEBRUARY 2020	15,582.35	-	0.0011340	-	0.0005670	(24.87)
36	DOMINION ENERGY SOLUTIONS, INC.	FT	FEBRUARY 2020	2,452.26	13,814	0.0001785	0.0002743	0.0002264	(9.93)
37	DTE ENERGY TRADING, INC.	EFT	FEBRUARY 2020	1,235.95	33,571	0.0000899	0.0006666	0.0003783	(16.59)
38	DTE ENERGY TRADING, INC.	FT	FEBRUARY 2020	8,815.41	35,093	0.0006415	0.0006968	0.0006692	(29.34)
39	DUKE ENERGY CAROLINAS, LLC	EFT	FEBRUARY 2020	9,095.20	-	0.0006619	-	0.0003309	(14.51)
40	DYNEGY MARKETING AND TRADE, LLC	FT	FEBRUARY 2020	492.90	-	0.0000359	-	0.0000179	(0.79)
41	DYNEGY MARKETING AND TRADE, LLC	QNIT	FEBRUARY 2020	26.86	20,661	0.0000020	0.0004102	0.0002061	(9.04)
42	EDF ENERGY SERVICES, LLC	EFT	FEBRUARY 2020	10,737.88	50,051	0.0007814	0.0009938	0.0008876	(38.92)
43	EDF ENERGY SERVICES, LLC	FT	FEBRUARY 2020	3,474.01	7,688	0.0002528	0.0001527	0.0002027	(8.89)
44	ELEVATION ENERGY GROUP, LLC	FT	FEBRUARY 2020	1,192.35	3,550	0.0000868	0.0000705	0.0000786	(3.45)
45	ENERGY PLUS NATURAL GAS LLC	FT	FEBRUARY 2020	790.84	5,363	0.0000576	0.0001065	0.0000820	(3.60)
46	ENGIE RESOURCES LLC	FT	FEBRUARY 2020	335.73	2,325	0.0000244	0.0000462	0.0000353	(1.55)
47	ENGIE RETAIL, LLC (DBA THINK ENERGY)	FT	FEBRUARY 2020	58.19	403	0.0000042	0.0000080	0.0000061	(0.27)
48	EXELON GENERATION COMPANY, LLC	EFT	FEBRUARY 2020	31,921.34	76,369	0.0023230	0.0015163	0.0019197	(84.18)
49	EXELON GENERATION COMPANY, LLC	FT	FEBRUARY 2020	176,368.35	1,068,058	0.0128346	0.0212067	0.0170207	(746.35)
50	FIELDWOOD ENERGY LLC	IT	FEBRUARY 2020	42,740.00	854,800	0.0031103	0.0169724	0.0100413	(440.31)
51	FOSTER ENERGY SERVICES, LLC	FT	FEBRUARY 2020	139.66	-	0.0000102	-	0.0000051	(0.22)
52	FRONTIER UTILITIES NORTHEAST, LLC.	FT	FEBRUARY 2020	40.29	279	0.0000029	0.0000055	0.0000042	(0.19)
53	GIBSON COUNTY UTILITY DISTRICT	SST	FEBRUARY 2020	485.96	1,771	0.0000354	0.0000352	0.0000353	(1.55)
54	GREEN PLAINS OBION LLC	EFT	FEBRUARY 2020	33,079.00	-	0.0024072	-	0.0012036	(52.78)
55	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	FEBRUARY 2020	29,805.19	72,185	0.0021690	0.0014333	0.0018011	(78.98)
56	HARTREE PARTNERS, LP	FT	FEBRUARY 2020	282,675.75	1,244,500	0.0205708	0.0247101	0.0226404	(992.78)
57	HONEYWELL INTERNATIONAL INC.	FT	FEBRUARY 2020	5,746.68	-	0.0004182	-	0.0002091	(9.17)
58	HUDSON ENERGY SERVICES, LLC	FT	FEBRUARY 2020	393.55	2,697	0.0000286	0.0000536	0.0000411	(1.80)
59	IDT ENERGY, INC	FT	FEBRUARY 2020	80.58	558	0.0000059	0.0000111	0.0000085	(0.37)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
60	INFINITE ENERGY, INC.	FT	FEBRUARY 2020	\$ 4.54	30	0.0000003	0.0000006	0.0000005	\$ (0.02)
61	INTERSTATE GAS SUPPLY, INC.	EFT	FEBRUARY 2020	31,526.96	113,201	0.0022943	0.0022477	0.0022710	(99.58)
62	INTERSTATE GAS SUPPLY, INC.	FT	FEBRUARY 2020	21,329.37	77,928	0.0015522	0.0015473	0.0015497	(67.96)
63	J. ARON & COMPANY	EFT	FEBRUARY 2020	113,973.82	729,843	0.0082941	0.0144913	0.0113927	(499.57)
64	JOHNS MANVILLE INTERNATIONAL, INC.	FT	FEBRUARY 2020	87,409.45	171,046	0.0063609	0.0033962	0.0048786	(213.92)
65	JOSCO ENERGY CORPORATION	FT	FEBRUARY 2020	53.59	361	0.0000039	0.0000072	0.0000055	(0.24)
66	JUST ENERGY INDIANA CORP.	EFT	FEBRUARY 2020	9,493.92	47,120	0.0006909	0.0009356	0.0008132	(35.66)
67	JUST ENERGY INDIANA CORP.	FT	FEBRUARY 2020	3,876.23	13,193	0.0002821	0.0002620	0.0002720	(11.93)
68	JUST ENERGY SOLUTIONS INC.	FT	FEBRUARY 2020	1,570.85	10,850	0.0001143	0.0002154	0.0001649	(7.23)
69	LAKE COUNTY UTILITY DISTRICT	SST	FEBRUARY 2020	14,253.62	29,726	0.0010373	0.0005902	0.0008137	(35.68)
70	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	FEBRUARY 2020	34,464.26	71,823	0.0025080	0.0014261	0.0019671	(86.26)
71	MANSFIELD POWER AND GAS, LLC	EFT	FEBRUARY 2020	656.13	4,460	0.0000478	0.0000886	0.0000682	(2.99)
72	MANSFIELD POWER AND GAS, LLC	FT	FEBRUARY 2020	195.54	527	0.0000142	0.0000105	0.0000123	(0.54)
73	MEDIAN ENERGY CORP.	FT	FEBRUARY 2020	60.96	290	0.0000044	0.0000058	0.0000051	(0.22)
74	MORGAN STANLEY CAPITAL GROUP INC.	FT	FEBRUARY 2020	47,871.07	308,543	0.0034837	0.0061263	0.0048050	(210.70)
75	MORGAN STANLEY CAPITAL GROUP INC.	IT	FEBRUARY 2020	17.10	68	0.0000012	0.0000014	0.0000013	(0.06)
76	NATIONAL GAS AND ELECTRIC, LLC	FT	FEBRUARY 2020	17.03	42	0.0000012	0.0000008	0.0000010	(0.05)
77	NEXTERA ENERGY MARKETING, LLC	FT	FEBRUARY 2020	9,903.18	-	0.0007207	-	0.0003603	(15.80)
78	NJR ENERGY SERVICES COMPANY	EFT	FEBRUARY 2020	211.07	14,760	0.0000154	0.0002931	0.0001542	(6.76)
79	NJR ENERGY SERVICES COMPANY	FT	FEBRUARY 2020	123,711.74	1,891,010	0.0090027	0.0375468	0.0232748	(1,020.60)
80	NORDIC ENERGY SERVICES, LLC	FT	FEBRUARY 2020	26.86	186	0.0000020	0.0000037	0.0000028	(0.12)
81	NORTH AMERICAN POWER AND GAS, LLC	FT	FEBRUARY 2020	127.33	-	0.0000093	-	0.0000046	(0.20)
82	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	FEBRUARY 2020	718,770.96	1,522,758	0.0523062	0.0302350	0.0412706	(1,809.72)
83	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	FEBRUARY 2020	243,471.82	-	0.0177179	-	0.0088589	(388.46)
84	OHIO GAS ENERGY SERVICES COMPANY	EFT	FEBRUARY 2020	46,249.09	-	0.0033656	-	0.0016828	(73.79)
85	PALMCO ENERGY OH, LLC	FT	FEBRUARY 2020	125.34	868	0.0000091	0.0000172	0.0000132	(0.58)
86	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	FEBRUARY 2020	454,721.91	425,868	0.0330909	0.0084558	0.0207733	(910.91)
87	REALGY, LLC	EFT	FEBRUARY 2020	10,480.58	51,553	0.0007627	0.0010236	0.0008932	(39.16)
88	REALGY, LLC	FT	FEBRUARY 2020	5,998.90	26,412	0.0004366	0.0005244	0.0004805	(21.07)
89	ROVER PIPELINE LLC	FT	FEBRUARY 2020	3,641,474.26	4,471,366	0.2649963	0.0887808	0.1768886	(7,756.56)
90	SABINE PASS LIQUEFACTION, LLC	FT	FEBRUARY 2020	1,124,799.83	10,732,723	0.0818536	0.2131027	0.1474781	(6,466.91)
91	SABINE PASS LIQUEFACTION, LLC	IT	FEBRUARY 2020	36,005.00	617,611	0.0026202	0.0122629	0.0074415	(326.31)
92	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	FEBRUARY 2020	976.67	4,674	0.0000711	0.0000928	0.0000819	(3.59)
93	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	FEBRUARY 2020	2,524.23	16,373	0.0001837	0.0003251	0.0002544	(11.15)
94	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	FEBRUARY 2020	161,441.96	913,710	0.0117484	0.0181421	0.0149453	(655.35)
95	SFE ENERGY OHIO, INC.	FT	FEBRUARY 2020	237.40	1,378	0.0000173	0.0000274	0.0000223	(0.98)
96	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	FEBRUARY 2020	2,448,147.25	6,585,820	0.1781558	0.1307642	0.1544600	(6,773.08)
97	SNYDER BROTHERS INC.	FT	FEBRUARY 2020	375.52	2,562	0.0000273	0.0000509	0.0000391	(1.71)
98	SOUTH BAY ENERGY CORP.	FT	FEBRUARY 2020	4.48	31	0.0000003	0.0000006	0.0000005	(0.02)
99	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	FEBRUARY 2020	2.07	1,589	0.0000002	0.0000316	0.0000159	(0.70)
100	SOUTHSTAR ENERGY SERVICES LLC	FT	FEBRUARY 2020	1,388.51	2,086	0.0001010	0.0000414	0.0000712	(3.12)
101	SPARK ENERGY GAS, LLC	EFT	FEBRUARY 2020	5,832.98	4,661	0.0004245	0.0000926	0.0002585	(11.34)
102	SPARK ENERGY GAS, LLC	FT	FEBRUARY 2020	1,830.05	539	0.0001332	0.0000107	0.0000719	(3.15)
103	SPIRE MARKETING INC.	EFT	FEBRUARY 2020	172,942.08	1,409,362	0.0125853	0.0279835	0.0202844	(889.47)
104	SPIRE MARKETING INC.	FT	FEBRUARY 2020	157,097.54	843,002	0.0114323	0.0167382	0.0140852	(617.64)
105	SPIRE MISSOURI INC.	EFT	FEBRUARY 2020	7,316.00	-	0.0005324	-	0.0002662	(11.67)
106	SPOTLIGHT ENERGY, LLC	EFT	FEBRUARY 2020	7,595.00	-	0.0005527	-	0.0002764	(12.12)
107	SPOTLIGHT ENERGY, LLC	FT	FEBRUARY 2020	186,990.64	688,951	0.0136076	0.0136794	0.0136435	(598.27)
108	STAND ENERGY CORPORATION	EFT	FEBRUARY 2020	1,967.49	9,765	0.0001432	0.0001939	0.0001685	(7.39)
109	STAND ENERGY CORPORATION	FT	FEBRUARY 2020	3,765.27	19,003	0.0002740	0.0003773	0.0003257	(14.28)
110	STATEWISE ENERGY OHIO, LLC	FT	FEBRUARY 2020	134.01	754	0.0000098	0.0000150	0.0000124	(0.54)
111	SYMMETRY ENERGY SOLUTIONS, LLC	FT	FEBRUARY 2020	122,817.58	490,197	0.0089376	0.0097331	0.0093354	(409.37)
112	SYMMETRY ENERGY SOLUTIONS, LLC	QNT	FEBRUARY 2020	8,789.32	87,338	0.0006396	0.0017341	0.0011869	(52.04)
113	TARGA GAS MARKETING LLC	IT	FEBRUARY 2020	3,355.45	40,893	0.0002442	0.0008120	0.0005281	(23.16)
114	TENNESSEE VALLEY AUTHORITY	QNT	FEBRUARY 2020	597,554.87	2,157,657	0.0434851	0.0428412	0.0431631	(1,892.70)
115	TEXLA ENERGY MANAGEMENT, INC.	IT	FEBRUARY 2020	2,742.87	51,289	0.0001996	0.0010184	0.0006090	(26.70)
116	THE ENERGY AUTHORITY, INC.	EFT	FEBRUARY 2020	1,360.19	114,302	0.0000990	0.0022695	0.0011842	(51.93)
117	TITAN GAS LLC	FT	FEBRUARY 2020	17.91	124	0.0000013	0.0000025	0.0000019	(0.08)
118	TOMORROW ENERGY CORP	FT	FEBRUARY 2020	242.34	-	0.0000176	-	0.0000088	(0.39)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
119	TOWN OF BYHALIA, MISSISSIPPI	SST	FEBRUARY 2020	\$ 21,575.68	52,254	0.0015701	0.0010375	0.0013038	\$ (57.17)
120	TOWN OF MASON	SST	FEBRUARY 2020	1,354.02	6,516	0.0000985	0.0001294	0.0001140	(5.00)
121	TOWN OF NEWBERN, TENNESSEE	SST	FEBRUARY 2020	15,240.43	31,784	0.0011091	0.0006311	0.0008701	(38.15)
122	TOWN OF OBION	SST	FEBRUARY 2020	1,167.85	4,256	0.0000850	0.0000845	0.0000847	(3.72)
123	TOWN OF TROY	SST	FEBRUARY 2020	1,916.14	6,983	0.0001394	0.0001387	0.0001390	(6.10)
124	TRUNKLINE FIELD SERVICES LLC	IT	FEBRUARY 2020	1,096.10	4,360	0.0000798	0.0000866	0.0000832	(3.65)
125	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	FEBRUARY 2020	821.50	-	0.0000598	-	0.0000299	(1.31)
126	TYLEX, INC.	FT	FEBRUARY 2020	6,189.36	37,200	0.0004504	0.0007386	0.0005945	(26.07)
127	UGI ENERGY SERVICES, INC.	FT	FEBRUARY 2020	4.11	-	0.0000003	-	0.0000002	(0.01)
128	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	FEBRUARY 2020	193,204.46	143,997	0.0140598	0.0028591	0.0084595	(370.95)
129	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	FEBRUARY 2020	101,184.00	3	0.0073633	0.0000001	0.0036817	(161.44)
130	UNITED ENERGY TRADING, LLC	FT	FEBRUARY 2020	958.75	3,853	0.0000698	0.0000765	0.0000731	(3.21)
131	VILLAGE OF BELLE RIVE	SST	FEBRUARY 2020	887.55	1,851	0.0000646	0.0000368	0.0000507	(2.22)
132	VILLAGE OF BLUFORD	SST	FEBRUARY 2020	1,509.47	5,501	0.0001099	0.0001092	0.0001095	(4.80)
133	VILLAGE OF DAHLGREN, IL	SST	FEBRUARY 2020	1,761.68	3,674	0.0001282	0.0000730	0.0001006	(4.41)
134	VILLAGE OF GREENUP	SST	FEBRUARY 2020	4,047.95	14,752	0.0002946	0.0002929	0.0002937	(12.88)
135	VILLAGE OF MILFORD, IL	SST	FEBRUARY 2020	4,539.58	13,262	0.0003304	0.0002633	0.0002968	(13.02)
136	VILLAGE OF TOLEDO	SST	FEBRUARY 2020	2,084.07	7,595	0.0001517	0.0001508	0.0001512	(6.63)
137	VISTA ENERGY MARKETING, L.P.	FT	FEBRUARY 2020	176.62	-	0.0000129	-	0.0000064	(0.28)
138	VOLUNTEER ENERGY SERVICES INC.	FT	FEBRUARY 2020	49,275.29	258,331	0.0035859	0.0051293	0.0043576	(191.08)
139	Total			\$ 13,741,605.36	50,364,086	1.0000000	1.0000000	1.0000000	\$ (43,850.04)

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 2020	\$ 2,900.45	17,383	0.0002158	0.0003635	0.0002896	\$ (5.16)
2	ALPHA GAS & ELECTRIC, LLC	FT	MARCH 2020	67.00	464	0.0000050	0.0000097	0.0000073	(0.13)
3	AMEREN ILLINOIS COMPANY	EFT	MARCH 2020	549,646.10	216,494	0.0408938	0.0045270	0.0227104	(404.92)
4	AMERICAN MUNICIPAL POWER, INC.	EFT	MARCH 2020	209,297.76	-	0.0155718	-	0.0077859	(138.82)
5	AMERICAN POWER & GAS OF OHIO, LLC	FT	MARCH 2020	549.06	2,871	0.0000409	0.0000600	0.0000504	(0.90)
6	AOC, LLC	FT	MARCH 2020	2,466.79	12,127	0.0001835	0.0002536	0.0002186	(3.90)
7	ARCHER ENERGY, LLC	EFT	MARCH 2020	5,433.65	24,694	0.0004043	0.0005164	0.0004603	(8.21)
8	ARCHER ENERGY, LLC	FT	MARCH 2020	4,570.88	16,173	0.0003401	0.0003382	0.0003391	(6.05)
9	ATLANTIC ENERGY, LLC	FT	MARCH 2020	20.64	120	0.0000015	0.0000025	0.0000020	(0.04)
10	ATMOS ENERGY CORPORATION	FT	MARCH 2020	30,885.00	-	0.0022979	-	0.0011489	(20.49)
11	ATMOS ENERGY CORPORATION	SST	MARCH 2020	2,284.99	5,534	0.0001700	0.0001157	0.0001429	(2.54)
12	BOLT ENERGY, LLC	FT	MARCH 2020	3.84	-	0.0000003	-	0.0000001	-
13	BP ENERGY COMPANY	EFT	MARCH 2020	14,084.39	249,723	0.0010479	0.0052219	0.0031349	(55.89)
14	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT	MARCH 2020	363.37	2,900	0.0000270	0.0000606	0.0000438	(0.78)
15	CENTERPOINT ENERGY RESOURCES CORP.	SST	MARCH 2020	6,013.06	14,563	0.0004474	0.0003045	0.0003759	(6.70)
16	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	MARCH 2020	62,201.10	-	0.0046278	-	0.0023139	(41.26)
17	CITADEL ENERGY MARKETING LLC	FT	MARCH 2020	122,458.03	729,604	0.0091109	0.0152565	0.0121837	(217.23)
18	CITY OF ARLINGTON	SST	MARCH 2020	1,265.53	4,612	0.0000942	0.0000964	0.0000953	(1.70)
19	CITY OF BARDWELL	SST	MARCH 2020	2,043.73	7,448	0.0001521	0.0001557	0.0001539	(2.74)
20	CITY OF CLINTON	SST	MARCH 2020	2,711.35	9,881	0.0002017	0.0002066	0.0002042	(3.64)
21	CITY OF HICKMAN	SST	MARCH 2020	8,490.51	17,707	0.0006317	0.0003703	0.0005010	(8.93)
22	CITY OF LA CENTER, KY	SST	MARCH 2020	4,614.31	16,816	0.0003433	0.0003516	0.0003475	(6.20)
23	CITY OF SENATOBIA, MISSISSIPPI	FT	MARCH 2020	3,008.30	8,584	0.0002238	0.0001795	0.0002017	(3.60)
24	CITY OF SPLENDORA	SST	MARCH 2020	749.19	1,978	0.0000557	0.0000414	0.0000486	(0.87)
25	CITY OF WICKLIFFE	SST	MARCH 2020	1,338.52	4,878	0.0000996	0.0001020	0.0001008	(1.80)
26	CLECO POWER LLC	QNT	MARCH 2020	106,681.82	642,728	0.0079372	0.0134398	0.0106885	(190.57)
27	COKINOS NATURAL GAS COMPANY	IT	MARCH 2020	1,171.55	9,350	0.0000872	0.0001955	0.0001413	(2.52)
28	COLUMBIA GAS OF OHIO, INC.	FT	MARCH 2020	506.09	-	0.0000377	-	0.0000188	(0.34)
29	DACOTT INDUSTRIES INC.	IT	MARCH 2020	28.32	226	0.0000021	0.0000047	0.0000034	(0.06)
30	DCP MIDSTREAM MARKETING, LLC	FT	MARCH 2020	7,712.96	101,220	0.0005739	0.0021166	0.0013452	(23.98)
31	DCP MIDSTREAM MARKETING, LLC	IT	MARCH 2020	425.18	6,074	0.0000316	0.0001270	0.0000793	(1.41)
32	DCP SOUTH CENTRAL TEXAS, LLC	FT	MARCH 2020	764,565.18	7,973,062	0.0568838	0.1667217	0.1118028	(1,993.43)
33	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	MARCH 2020	1,375.83	3,175	0.0001024	0.0000664	0.0000844	(1.50)
34	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	MARCH 2020	13,606.50	-	0.0010123	-	0.0005062	(9.03)
35	DOMINION ENERGY SOLUTIONS, INC.	FT	MARCH 2020	2,278.57	11,622	0.0001695	0.0002430	0.0002063	(3.68)
36	DTE ENERGY TRADING, INC.	EFT	MARCH 2020	1,122.23	32,264	0.0000835	0.0006747	0.0003791	(6.76)
37	DTE ENERGY TRADING, INC.	FT	MARCH 2020	7,282.16	34,438	0.0005418	0.0007201	0.0006310	(11.25)
38	DUKE ENERGY CAROLINAS, LLC	EFT	MARCH 2020	9,095.20	-	0.0006767	-	0.0003383	(6.03)
39	DYNEGY MARKETING AND TRADE, LLC	FT	MARCH 2020	449.58	-	0.0000335	-	0.0000167	(0.30)
40	DYNEGY MARKETING AND TRADE, LLC	QNIT	MARCH 2020	105.01	80,776	0.0000078	0.0016891	0.0008484	(15.13)
41	EDF ENERGY SERVICES, LLC	EFT	MARCH 2020	10,507.81	34,832	0.0007818	0.0007284	0.0007551	(13.46)
42	EDF ENERGY SERVICES, LLC	FT	MARCH 2020	3,470.30	7,192	0.0002582	0.0001504	0.0002043	(3.64)
43	ELEVATION ENERGY GROUP, LLC	FT	MARCH 2020	1,119.16	4,927	0.0000833	0.0001030	0.0000932	(1.66)
44	ENERGY PLUS NATURAL GAS LLC	FT	MARCH 2020	723.07	4,901	0.0000538	0.0001025	0.0000781	(1.39)
45	ENGIE RESOURCES LLC	FT	MARCH 2020	313.72	2,146	0.0000233	0.0000449	0.0000341	(0.61)
46	ENGIE RETAIL, LLC (DBA THINK ENERGY)	FT	MARCH 2020	54.44	377	0.0000041	0.0000079	0.0000060	(0.11)
47	EXELON GENERATION COMPANY, LLC	EFT	MARCH 2020	30,220.79	51,304	0.0022484	0.0010728	0.0016606	(29.61)
48	EXELON GENERATION COMPANY, LLC	FT	MARCH 2020	174,627.41	932,353	0.0129923	0.0194961	0.0162442	(289.63)
49	FIELDWOOD ENERGY LLC	IT	MARCH 2020	37,960.00	759,200	0.0028242	0.0158754	0.0093498	(166.71)
50	FOSTER ENERGY SERVICES, LLC	FT	MARCH 2020	126.80	-	0.0000094	-	0.0000047	(0.08)
51	FRONTIER UTILITIES NORTHEAST, LLC.	FT	MARCH 2020	37.69	261	0.0000028	0.0000055	0.0000041	(0.07)
52	GIBSON COUNTY UTILITY DISTRICT	SST	MARCH 2020	455.78	1,661	0.0000339	0.0000347	0.0000343	(0.61)
53	GREEN PLAINS OBION LLC	EFT	MARCH 2020	33,079.00	-	0.0024611	-	0.0012305	(21.94)
54	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	MARCH 2020	29,334.07	71,044	0.0021825	0.0014856	0.0018340	(32.70)
55	HARTREE PARTNERS, LP	FT	MARCH 2020	232,367.50	611,000	0.0172882	0.0127764	0.0150323	(268.02)
56	HONEYWELL INTERNATIONAL INC.	FT	MARCH 2020	5,746.68	-	0.0004276	-	0.0002138	(3.81)
57	HUDSON ENERGY SERVICES, LLC	FT	MARCH 2020	400.63	2,668	0.0000298	0.0000558	0.0000428	(0.76)
58	IDT ENERGY, INC	FT	MARCH 2020	96.31	667	0.0000072	0.0000140	0.0000106	(0.19)
59	INFINITE ENERGY, INC.	FT	MARCH 2020	4.26	29	0.0000003	0.0000006	0.0000005	(0.01)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
60	INTERSTATE GAS SUPPLY, INC.	EFT	MARCH 2020	\$ 31,535.53	106,400	0.0023463	0.0022249	0.0022856	\$ (40.75)
61	INTERSTATE GAS SUPPLY, INC.	FT	MARCH 2020	20,240.76	73,921	0.0015059	0.0015457	0.0015258	(27.21)
62	J. ARON & COMPANY	EFT	MARCH 2020	101,500.00	-	0.0075516	-	0.0037758	(67.32)
63	JOHNS MANVILLE INTERNATIONAL, INC.	FT	MARCH 2020	82,074.99	185,629	0.0061064	0.0038816	0.0049940	(89.04)
64	JOSCO ENERGY CORPORATION	FT	MARCH 2020	50.17	341	0.0000037	0.0000071	0.0000054	(0.10)
65	JUST ENERGY INDIANA CORP.	EFT	MARCH 2020	9,456.46	44,074	0.0007036	0.0009216	0.0008126	(14.49)
66	JUST ENERGY INDIANA CORP.	FT	MARCH 2020	3,932.49	14,025	0.0002926	0.0002933	0.0002929	(5.23)
67	JUST ENERGY SOLUTIONS INC.	FT	MARCH 2020	1,448.56	10,005	0.0001078	0.0002092	0.0001585	(2.83)
68	LAKE COUNTY UTILITY DISTRICT	SST	MARCH 2020	13,586.15	28,334	0.0010108	0.0005925	0.0008016	(14.29)
69	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	MARCH 2020	32,451.03	67,623	0.0024144	0.0014140	0.0019142	(34.13)
70	MANSFIELD POWER AND GAS, LLC	EFT	MARCH 2020	691.33	4,550	0.0000514	0.0000951	0.0000733	(1.31)
71	MANSFIELD POWER AND GAS, LLC	FT	MARCH 2020	185.01	-	0.0000138	-	0.0000069	(0.13)
72	MEDIAN ENERGY CORP.	FT	MARCH 2020	53.31	282	0.0000040	0.0000059	0.0000049	(0.09)
73	MEMPHIS LIGHT, GAS & WATER DIVISION	EFT	MARCH 2020	163,723.10	1,218,103	0.0121810	0.0254713	0.0188262	(335.67)
74	MORGAN STANLEY CAPITAL GROUP INC.	IT	MARCH 2020	121.43	483	0.0000090	0.0000101	0.0000096	(0.17)
75	NATIONAL GAS AND ELECTRIC, LLC	FT	MARCH 2020	16.39	71	0.0000012	0.0000015	0.0000014	(0.02)
76	NEXTERA ENERGY MARKETING, LLC	FT	MARCH 2020	8,322.86	-	0.0006192	-	0.0003096	(5.52)
77	NJR ENERGY SERVICES COMPANY	EFT	MARCH 2020	246.85	17,262	0.0000184	0.0003610	0.0001897	(3.38)
78	NJR ENERGY SERVICES COMPANY	FT	MARCH 2020	115,623.00	1,740,000	0.0086024	0.0363845	0.0224934	(401.06)
79	NORDIC ENERGY SERVICES, LLC	FT	MARCH 2020	25.13	174	0.0000019	0.0000036	0.0000028	(0.05)
80	NORTH AMERICAN POWER AND GAS, LLC	FT	MARCH 2020	115.28	-	0.0000086	-	0.0000043	(0.08)
81	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	MARCH 2020	671,769.18	1,685,236	0.0499798	0.0352393	0.0426095	(759.72)
82	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	MARCH 2020	231,335.57	-	0.0172114	-	0.0086057	(153.44)
83	OHIO GAS ENERGY SERVICES COMPANY	EFT	MARCH 2020	46,249.09	-	0.0034409	-	0.0017205	(30.68)
84	PALMCO ENERGY OH, LLC	FT	MARCH 2020	92.22	-	0.0000069	-	0.0000034	(0.06)
85	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	MARCH 2020	437,478.37	1,244,082	0.0325485	0.0260145	0.0292815	(522.09)
86	REALGY, LLC	EFT	MARCH 2020	10,437.35	48,227	0.0007765	0.0010085	0.0008925	(15.91)
87	REALGY, LLC	FT	MARCH 2020	5,978.63	24,708	0.0004448	0.0005167	0.0004807	(8.57)
88	ROVER PIPELINE LLC	FT	MARCH 2020	3,647,138.22	4,928,842	0.2713479	0.1030652	0.1872065	(3,337.87)
89	SABINE PASS LIQUEFACTION, LLC	FT	MARCH 2020	1,088,089.49	10,047,164	0.0809541	0.2100925	0.1455232	(2,594.66)
90	SABINE PASS LIQUEFACTION, LLC	IT	MARCH 2020	1,241.10	9,905	0.0000923	0.0002071	0.0001497	(2.67)
91	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	MARCH 2020	976.54	4,553	0.0000727	0.0000952	0.0000839	(1.50)
92	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	MARCH 2020	2,407.37	15,409	0.0001791	0.0003222	0.0002507	(4.46)
93	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	MARCH 2020	159,348.34	673,993	0.0118556	0.0140936	0.0129746	(231.34)
94	SEQUENT ENERGY MANAGEMENT, L.P.	FT	MARCH 2020	92,675.71	208,228	0.0068951	0.0043542	0.0056246	(100.29)
95	SFE ENERGY OHIO, INC.	FT	MARCH 2020	228.95	1,500	0.0000170	0.0000314	0.0000242	(0.43)
96	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	MARCH 2020	0.02	15	-	0.0000003	0.0000002	-
97	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	MARCH 2020	2,239,069.30	5,285,619	0.1665872	0.1105256	0.1385564	(2,470.46)
98	SNYDER BROTHERS INC.	FT	MARCH 2020	347.57	2,407	0.0000259	0.0000503	0.0000381	(0.68)
99	SOUTH BAY ENERGY CORP.	FT	MARCH 2020	4.19	29	0.0000003	0.0000006	0.0000005	(0.01)
100	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	MARCH 2020	2.00	1,542	0.0000002	0.0000322	0.0000162	(0.29)
101	SOUTHSTAR ENERGY SERVICES LLC	FT	MARCH 2020	1,288.73	3,677	0.0000959	0.0000769	0.0000864	(1.54)
102	SPARK ENERGY GAS, LLC	EFT	MARCH 2020	5,831.79	4,584	0.0004339	0.0000959	0.0002649	(4.72)
103	SPARK ENERGY GAS, LLC	FT	MARCH 2020	1,817.07	623	0.0001352	0.0000130	0.0000741	(1.32)
104	SPIRE MARKETING INC.	EFT	MARCH 2020	151,381.88	1,087,173	0.0112628	0.0227335	0.0169982	(303.08)
105	SPIRE MARKETING INC.	FT	MARCH 2020	146,214.34	777,636	0.0108784	0.0162609	0.0135696	(241.95)
106	SPIRE MISSOURI INC.	EFT	MARCH 2020	6,844.00	-	0.0005092	-	0.0002546	(4.54)
107	SPOTLIGHT ENERGY, LLC	EFT	MARCH 2020	7,105.00	-	0.0005286	-	0.0002643	(4.71)
108	SPOTLIGHT ENERGY, LLC	FT	MARCH 2020	205,533.70	631,458	0.0152918	0.0132042	0.0142480	(254.04)
109	STAND ENERGY CORPORATION	EFT	MARCH 2020	1,959.30	9,135	0.0001458	0.0001910	0.0001684	(3.00)
110	STAND ENERGY CORPORATION	FT	MARCH 2020	3,748.29	17,777	0.0002789	0.0003717	0.0003253	(5.80)
111	STATEWISE ENERGY OHIO, LLC	FT	MARCH 2020	152.57	996	0.0000114	0.0000208	0.0000161	(0.29)
112	SYMMETRY ENERGY SOLUTIONS, LLC	FT	MARCH 2020	118,182.85	351,942	0.0087928	0.0073593	0.0080761	(144.00)
113	SYMMETRY ENERGY SOLUTIONS, LLC	QNT	MARCH 2020	8,975.20	144,975	0.0006678	0.0030315	0.0018496	(32.98)
114	TARGA GAS MARKETING LLC	FT	MARCH 2020	79,016.72	1,435,749	0.0058789	0.0300224	0.0179506	(320.06)
115	TARGA GAS MARKETING LLC	IT	MARCH 2020	8,429.58	157,630	0.0006272	0.0032961	0.0019617	(34.98)
116	TENNESSEE VALLEY AUTHORITY	QNT	MARCH 2020	570,878.28	2,242,492	0.0424735	0.0468919	0.0446827	(796.69)
117	TEXLA ENERGY MANAGEMENT, INC.	IT	MARCH 2020	2,821.68	37,013	0.0002099	0.0007740	0.0004919	(8.77)
118	TITAN GAS LLC	FT	MARCH 2020	16.75	116	0.0000013	0.0000024	0.0000018	(0.03)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
119	TOMORROW ENERGY CORP	FT	MARCH 2020	\$ 215.18	-	0.0000160	-	0.0000080	\$ (0.14)
120	TOWN OF BYHALIA, MISSISSIPPI	SST	MARCH 2020	19,187.05	46,469	0.0014275	0.0009717	0.0011996	(21.39)
121	TOWN OF MASON	SST	MARCH 2020	1,316.62	6,336	0.0000980	0.0001325	0.0001152	(2.05)
122	TOWN OF NEWBERN, TENNESSEE	SST	MARCH 2020	14,036.88	29,274	0.0010444	0.0006121	0.0008282	(14.77)
123	TOWN OF OBION	SST	MARCH 2020	1,125.31	4,101	0.0000837	0.0000858	0.0000847	(1.51)
124	TOWN OF TROY	SST	MARCH 2020	1,810.22	6,597	0.0001347	0.0001380	0.0001363	(2.43)
125	TRUNKLINE FIELD SERVICES LLC	IT	MARCH 2020	1,596.64	6,351	0.0001188	0.0001328	0.0001258	(2.24)
126	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	MARCH 2020	749.29	-	0.0000558	-	0.0000279	(0.50)
127	TYLEX, INC.	FT	MARCH 2020	6,160.80	34,800	0.0004584	0.0007277	0.0005930	(10.57)
128	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	MARCH 2020	179,692.08	46,675	0.0133691	0.0009760	0.0071726	(127.89)
129	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	MARCH 2020	94,656.00	-	0.0070424	-	0.0035212	(62.78)
130	UNITED ENERGY TRADING, LLC	FT	MARCH 2020	889.31	3,343	0.0000662	0.0000699	0.0000680	(1.21)
131	VILLAGE OF BELLE RIVE	SST	MARCH 2020	869.81	1,814	0.0000647	0.0000379	0.0000513	(0.92)
132	VILLAGE OF BLUFORD	SST	MARCH 2020	1,312.46	4,783	0.0000977	0.0001000	0.0000988	(1.76)
133	VILLAGE OF DAHLGREN, IL	SST	MARCH 2020	1,617.83	3,374	0.0001204	0.0000706	0.0000955	(1.70)
134	VILLAGE OF GREENUP	SST	MARCH 2020	3,698.36	13,478	0.0002752	0.0002818	0.0002785	(4.97)
135	VILLAGE OF MILFORD, IL	SST	MARCH 2020	4,324.28	12,633	0.0003217	0.0002642	0.0002929	(5.22)
136	VILLAGE OF TOLEDO	SST	MARCH 2020	1,882.66	6,861	0.0001401	0.0001435	0.0001418	(2.53)
137	VISTA ENERGY MARKETING, L.P.	FT	MARCH 2020	157.54	-	0.0000117	-	0.0000059	(0.10)
138	VOLUNTEER ENERGY SERVICES INC.	FT	MARCH 2020	50,542.66	255,926	0.0037604	0.0053516	0.0045560	(81.23)
139	Total			\$ 13,440,826.90	47,822,578	1.0000000	1.0000000	1.0000000	\$ (17,829.91)

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 2020	\$ 3,140.74	15,407	0.0002320	0.0003245	0.0002782	\$ (5.61)
2	ALPHA GAS & ELECTRIC, LLC	FT	APRIL 2020	70.66	415	0.0000052	0.0000087	0.0000070	(0.14)
3	AMEREN ILLINOIS COMPANY	EFT	APRIL 2020	595,443.09	70,508	0.0439780	0.0014850	0.0227315	(458.27)
4	AMERICAN MUNICIPAL POWER, INC.	EFT	APRIL 2020	223,732.09	-	0.0165243	-	0.0082622	(166.57)
5	AMERICAN POWER & GAS OF OHIO, LLC	FT	APRIL 2020	596.99	3,224	0.0000441	0.0000679	0.0000560	(1.13)
6	AOC, LLC	FT	APRIL 2020	2,458.82	10,954	0.0001816	0.0002307	0.0002062	(4.16)
7	ARCHER ENERGY, LLC	EFT	APRIL 2020	5,151.08	2,958	0.0003805	0.0000623	0.0002214	(4.46)
8	ARCHER ENERGY, LLC	FT	APRIL 2020	2,647.22	4,978	0.0001955	0.0001048	0.0001501	(3.02)
9	ATLANTIC ENERGY, LLC	FT	APRIL 2020	16.70	23	0.0000012	0.0000005	0.0000009	(0.02)
10	ATMOS ENERGY CORPORATION	FT	APRIL 2020	33,015.00	-	0.0024384	-	0.0012192	(24.58)
11	ATMOS ENERGY CORPORATION	SST	APRIL 2020	1,040.10	2,519	0.0000768	0.0000531	0.0000649	(1.31)
12	BOLT ENERGY, LLC	FT	APRIL 2020	4.11	-	0.0000003	-	0.0000002	-
13	BP ENERGY COMPANY	EFT	APRIL 2020	1,012.33	110,036	0.0000748	0.0023175	0.0011961	(24.11)
14	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT	APRIL 2020	432.91	3,455	0.0000320	0.0000728	0.0000524	(1.06)
15	CENTERPOINT ENERGY RESOURCES CORP.	SST	APRIL 2020	3,851.53	9,328	0.0002845	0.0001965	0.0002405	(4.85)
16	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	APRIL 2020	62,201.10	-	0.0045940	-	0.0022970	(46.31)
17	CITADEL ENERGY MARKETING LLC	FT	APRIL 2020	131,580.68	856,954	0.0097182	0.0180484	0.0138833	(279.89)
18	CITY OF ARLINGTON	SST	APRIL 2020	638.80	2,328	0.0000472	0.0000490	0.0000481	(0.97)
19	CITY OF BARDWELL	SST	APRIL 2020	1,038.06	3,783	0.0000767	0.0000797	0.0000782	(1.58)
20	CITY OF CLINTON	SST	APRIL 2020	1,302.58	4,747	0.0000962	0.0001000	0.0000981	(1.98)
21	CITY OF HICKMAN	SST	APRIL 2020	5,750.64	11,993	0.0004247	0.0002526	0.0003387	(6.83)
22	CITY OF LA CENTER, KY	SST	APRIL 2020	2,248.16	8,193	0.0001660	0.0001726	0.0001693	(3.41)
23	CITY OF SENATOBIA, MISSISSIPPI	FT	APRIL 2020	2,595.16	5,920	0.0001917	0.0001247	0.0001582	(3.19)
24	CITY OF SPLENDORA	SST	APRIL 2020	442.63	1,072	0.0000327	0.0000226	0.0000276	(0.56)
25	CITY OF WICKLIFFE	SST	APRIL 2020	701.92	2,558	0.0000518	0.0000539	0.0000529	(1.07)
26	CLECO POWER LLC	QNT	APRIL 2020	126,304.70	716,566	0.0093286	0.0150917	0.0122101	(246.16)
27	COKINOS NATURAL GAS COMPANY	IT	APRIL 2020	1,346.35	10,745	0.0000994	0.0002263	0.0001629	(3.28)
28	COLUMBIA GAS OF OHIO, INC.	FT	APRIL 2020	404.43	-	0.0000299	-	0.0000149	(0.30)
29	DACOTT INDUSTRIES INC.	IT	APRIL 2020	47.99	383	0.0000035	0.0000081	0.0000058	(0.12)
30	DCP MIDSTREAM MARKETING, LLC	FT	APRIL 2020	8,144.16	80,976	0.0006015	0.0017055	0.0011535	(23.25)
31	DCP MIDSTREAM MARKETING, LLC	IT	APRIL 2020	531.44	7,592	0.0000393	0.0001599	0.0000996	(2.01)
32	DCP SOUTH CENTRAL TEXAS, LLC	FT	APRIL 2020	848,191.29	9,914,709	0.0626454	0.2088150	0.1357301	(2,736.33)
33	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	APRIL 2020	1,368.99	2,600	0.0001011	0.0000548	0.0000779	(1.57)
34	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	APRIL 2020	14,308.14	-	0.0010568	-	0.0005284	(10.66)
35	DOMINION ENERGY SOLUTIONS, INC.	FT	APRIL 2020	2,348.34	7,152	0.0001734	0.0001506	0.0001620	(3.27)
36	DTE ENERGY TRADING, INC.	EFT	APRIL 2020	1,281.21	43,738	0.0000946	0.0009212	0.0005079	(10.24)
37	DTE ENERGY TRADING, INC.	FT	APRIL 2020	7,702.02	14,394	0.0005689	0.0003032	0.0004360	(8.79)
38	DTE ENERGY TRADING, INC.	IT	APRIL 2020	916.96	8,000	0.0000677	0.0001685	0.0001181	(2.38)
39	DUKE ENERGY CAROLINAS, LLC	EFT	APRIL 2020	9,095.20	-	0.0006718	-	0.0003359	(6.77)
40	DYNEGY MARKETING AND TRADE, LLC	FT	APRIL 2020	476.47	-	0.0000352	-	0.0000176	(0.36)
41	DYNEGY MARKETING AND TRADE, LLC	QNT	APRIL 2020	105.69	81,299	0.0000078	0.0017123	0.0008600	(17.34)
42	EDF ENERGY SERVICES, LLC	EFT	APRIL 2020	10,705.24	52,204	0.0007907	0.0010995	0.0009451	(19.05)
43	EDF ENERGY SERVICES, LLC	FT	APRIL 2020	2,445.16	7,688	0.0001806	0.0001619	0.0001713	(3.46)
44	ELEVATION ENERGY GROUP, LLC	FT	APRIL 2020	1,121.13	2,053	0.0000828	0.0000432	0.0000630	(1.27)
45	ENERGY PLUS NATURAL GAS LLC	FT	APRIL 2020	799.43	5,394	0.0000590	0.0001136	0.0000863	(1.75)
46	ENGIE RESOURCES LLC	FT	APRIL 2020	327.16	1,950	0.0000242	0.0000411	0.0000326	(0.66)
47	ENGIE RETAIL, LLC (DBA THINK ENERGY)	FT	APRIL 2020	53.72	372	0.0000040	0.0000078	0.0000059	(0.12)
48	EXELON GENERATION COMPANY, LLC	EFT	APRIL 2020	32,978.80	169,384	0.0024357	0.0035674	0.0030016	(60.51)
49	EXELON GENERATION COMPANY, LLC	FT	APRIL 2020	31,168.58	66,512	0.0023020	0.0014008	0.0018514	(37.33)
50	EXELON GENERATION COMPANY, LLC	IT	APRIL 2020	8,149.97	92,404	0.0006019	0.0019461	0.0012740	(25.68)
51	FIELDWOOD ENERGY LLC	IT	APRIL 2020	28,560.90	571,218	0.0021094	0.0120305	0.0070700	(142.53)
52	FOSTER ENERGY SERVICES, LLC	FT	APRIL 2020	135.55	-	0.0000100	-	0.0000050	(0.10)
53	FRONTIER UTILITIES NORTHEAST, LLC.	FT	APRIL 2020	40.29	279	0.0000030	0.0000059	0.0000044	(0.09)
54	GIBSON COUNTY UTILITY DISTRICT	SST	APRIL 2020	214.03	780	0.0000158	0.0000164	0.0000161	(0.32)
55	GREEN PLAINS OBION LLC	EFT	APRIL 2020	33,079.00	-	0.0024431	-	0.0012216	(24.63)
56	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	APRIL 2020	13,166.56	31,888	0.0009725	0.0006716	0.0008220	(16.57)
57	HONEYWELL INTERNATIONAL INC.	FT	APRIL 2020	5,746.68	-	0.0004244	-	0.0002122	(4.28)
58	HUDSON ENERGY SERVICES, LLC	FT	APRIL 2020	481.76	2,170	0.0000356	0.0000457	0.0000406	(0.82)
59	IDT ENERGY, INC	FT	APRIL 2020	111.91	775	0.0000083	0.0000163	0.0000123	(0.25)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
60	INFINITE ENERGY, INC.	FT	APRIL 2020	\$ 4.49	27	0.0000003	0.0000006	0.0000005	\$ (0.01)
61	INTERSTATE GAS SUPPLY, INC.	EFT	APRIL 2020	31,249.62	95,097	0.0023080	0.0020029	0.0021554	(43.45)
62	INTERSTATE GAS SUPPLY, INC.	FT	APRIL 2020	18,824.80	33,078	0.0013904	0.0006967	0.0010434	(21.03)
63	J. ARON & COMPANY	EFT	APRIL 2020	108,500.00	-	0.0080136	-	0.0040068	(80.78)
64	JOHNS MANVILLE INTERNATIONAL, INC.	FT	APRIL 2020	87,338.67	165,098	0.0064506	0.0034772	0.0049639	(100.07)
65	JOSCO ENERGY CORPORATION	FT	APRIL 2020	51.98	226	0.0000038	0.0000048	0.0000043	(0.09)
66	JUST ENERGY INDIANA CORP.	EFT	APRIL 2020	9,488.50	47,110	0.0007008	0.0009922	0.0008465	(17.07)
67	JUST ENERGY INDIANA CORP.	FT	APRIL 2020	2,611.20	4,680	0.0001929	0.0000986	0.0001456	(2.93)
68	JUST ENERGY SOLUTIONS INC.	FT	APRIL 2020	1,511.43	8,618	0.0001116	0.0001815	0.0001466	(2.95)
69	LAKE COUNTY UTILITY DISTRICT	SST	APRIL 2020	6,714.44	14,003	0.0004959	0.0002949	0.0003954	(7.97)
70	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	APRIL 2020	17,599.00	36,649	0.0012998	0.0007719	0.0010358	(20.89)
71	MACQUARIE ENERGY LLC	IT	APRIL 2020	16,478.00	149,800	0.0012170	0.0031550	0.0021860	(44.07)
72	MANSFIELD POWER AND GAS, LLC	EFT	APRIL 2020	638.69	4,340	0.0000472	0.0000914	0.0000693	(1.40)
73	MANSFIELD POWER AND GAS, LLC	FT	APRIL 2020	131.98	-	0.0000098	-	0.0000049	(0.10)
74	MEDIAN ENERGY CORP.	FT	APRIL 2020	50.16	73	0.0000037	0.0000015	0.0000026	(0.05)
75	MORGAN STANLEY CAPITAL GROUP INC.	IT	APRIL 2020	772.80	4,562	0.0000571	0.0000961	0.0000766	(1.54)
76	NATIONAL GAS AND ELECTRIC, LLC	FT	APRIL 2020	16.96	37	0.0000013	0.0000008	0.0000010	(0.02)
77	NEXTERA ENERGY MARKETING, LLC	FT	APRIL 2020	9,118.65	-	0.0006735	-	0.0003367	(6.79)
78	NJR ENERGY SERVICES COMPANY	EFT	APRIL 2020	289.33	20,233	0.0000214	0.0004261	0.0002238	(4.51)
79	NJR ENERGY SERVICES COMPANY	FT	APRIL 2020	123,597.00	1,860,000	0.0091286	0.0391737	0.0241511	(486.89)
80	NJR ENERGY SERVICES COMPANY	IT	APRIL 2020	1,185.84	9,882	0.0000876	0.0002081	0.0001479	(2.98)
81	NORDIC ENERGY SERVICES, LLC	FT	APRIL 2020	26.86	186	0.0000020	0.0000039	0.0000030	(0.06)
82	NORTH AMERICAN POWER AND GAS, LLC	FT	APRIL 2020	119.12	-	0.0000088	-	0.0000044	(0.09)
83	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	APRIL 2020	724,048.25	1,847,937	0.0534765	0.0389196	0.0461981	(931.36)
84	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	APRIL 2020	169,127.69	93,346	0.0124914	0.0019660	0.0072287	(145.73)
85	OHIO GAS ENERGY SERVICES COMPANY	EFT	APRIL 2020	46,249.09	-	0.0034159	-	0.0017079	(34.43)
86	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	APRIL 2020	448,632.00	-	0.0331349	-	0.0165675	(334.00)
87	REALGY, LLC	EFT	APRIL 2020	10,480.58	51,553	0.0007741	0.0010858	0.0009299	(18.75)
88	REALGY, LLC	FT	APRIL 2020	3,776.51	14,353	0.0002789	0.0003023	0.0002905	(5.85)
89	ROVER PIPELINE LLC	FT	APRIL 2020	3,640,319.57	4,353,304	0.2688654	0.0916855	0.1802755	(3,634.37)
90	SABINE PASS LIQUEFACTION, LLC	FT	APRIL 2020	1,123,059.95	10,255,398	0.0829466	0.2159903	0.1494684	(3,013.29)
91	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	APRIL 2020	980.62	4,867	0.0000724	0.0001025	0.0000875	(1.76)
92	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	APRIL 2020	2,385.68	13,944	0.0001762	0.0002937	0.0002349	(4.73)
93	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	APRIL 2020	160,790.57	881,464	0.0118756	0.0185646	0.0152201	(306.84)
94	SEQUENT ENERGY MANAGEMENT, L.P.	FT	APRIL 2020	477,149.24	2,879,302	0.0352411	0.0606414	0.0479412	(966.50)
95	SFE ENERGY OHIO, INC.	FT	APRIL 2020	238.36	1,158	0.0000176	0.0000244	0.0000210	(0.42)
96	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	APRIL 2020	2,377,393.60	4,700,273	0.1755887	0.0989931	0.1372909	(2,767.80)
97	SHELL ENERGY NORTH AMERICA (US), L.P.	IT	APRIL 2020	68.02	7,393	0.0000050	0.0001557	0.0000804	(1.62)
98	SNYDER BROTHERS INC.	FT	APRIL 2020	326.78	2,263	0.0000241	0.0000477	0.0000359	(0.72)
99	SOUTH BAY ENERGY CORP.	FT	APRIL 2020	4.48	31	0.0000003	0.0000007	0.0000005	(0.01)
100	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	APRIL 2020	0.58	447	0.0000000	0.0000094	0.0000047	(0.10)
101	SOUTHSTAR ENERGY SERVICES LLC	FT	APRIL 2020	1,362.58	597	0.0001006	0.0000126	0.0000566	(1.14)
102	SPARK ENERGY GAS, LLC	EFT	APRIL 2020	4,924.97	5,268	0.0003638	0.0001110	0.0002374	(4.79)
103	SPARK ENERGY GAS, LLC	FT	APRIL 2020	1,252.68	246	0.0000925	0.0000052	0.0000489	(0.98)
104	SPIRE MARKETING INC.	EFT	APRIL 2020	161,125.46	870,403	0.0119004	0.0183317	0.0151160	(304.74)
105	SPIRE MARKETING INC.	FT	APRIL 2020	156,216.65	791,742	0.0115378	0.0166750	0.0141064	(284.39)
106	SPIRE MISSOURI INC.	EFT	APRIL 2020	7,316.00	-	0.0005403	-	0.0002702	(5.45)
107	SPOTLIGHT ENERGY, LLC	EFT	APRIL 2020	7,595.00	-	0.0005610	-	0.0002805	(5.65)
108	SPOTLIGHT ENERGY, LLC	FT	APRIL 2020	180,638.69	1,566,572	0.0133416	0.0329938	0.0231677	(467.06)
109	STAND ENERGY CORPORATION	EFT	APRIL 2020	1,967.49	9,765	0.0001453	0.0002057	0.0001755	(3.54)
110	STAND ENERGY CORPORATION	FT	APRIL 2020	2,160.04	10,230	0.0001595	0.0002155	0.0001875	(3.78)
111	STATEWISE ENERGY OHIO, LLC	FT	APRIL 2020	181.19	894	0.0000134	0.0000188	0.0000161	(0.32)
112	SYMMETRY ENERGY SOLUTIONS, LLC	FT	APRIL 2020	119,925.80	399,696	0.0088574	0.0084181	0.0086377	(174.14)
113	SYMMETRY ENERGY SOLUTIONS, LLC	QNT	APRIL 2020	9,380.43	137,011	0.0006928	0.0028856	0.0017892	(36.07)
114	TARGA GAS MARKETING LLC	IT	APRIL 2020	4,102.99	56,593	0.0003030	0.0011919	0.0007475	(15.07)
115	TENNESSEE VALLEY AUTHORITY	QNT	APRIL 2020	591,583.86	2,245,964	0.0436930	0.0473025	0.0454978	(917.24)
116	TEXLA ENERGY MANAGEMENT, INC.	IT	APRIL 2020	2,445.03	30,163	0.0001806	0.0006353	0.0004079	(8.22)
117	THE ENERGY AUTHORITY, INC.	EFT	APRIL 2020	6,068.38	509,948	0.0004482	0.0107401	0.0055941	(112.78)
118	TITAN GAS LLC	FT	APRIL 2020	17.91	124	0.0000013	0.0000026	0.0000020	(0.04)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
119	TOMORROW ENERGY CORP	FT	APRIL 2020	\$ 225.91	-	0.0000167	-	0.0000083	\$ (0.17)
120	TOWN OF BYHALIA, MISSISSIPPI	SST	APRIL 2020	13,871.79	33,596	0.0010245	0.0007076	0.0008661	(17.46)
121	TOWN OF MASON	SST	APRIL 2020	657.27	3,163	0.0000485	0.0000666	0.0000576	(1.16)
122	TOWN OF NEWBERN, TENNESSEE	SST	APRIL 2020	8,417.62	17,555	0.0006217	0.0003697	0.0004957	(9.99)
123	TOWN OF OBION	SST	APRIL 2020	562.79	2,051	0.0000416	0.0000432	0.0000424	(0.85)
124	TOWN OF TROY	SST	APRIL 2020	844.60	3,078	0.0000624	0.0000648	0.0000636	(1.28)
125	TRUNKLINE FIELD SERVICES LLC	IT	APRIL 2020	1,575.78	6,268	0.0001164	0.0001320	0.0001242	(2.50)
126	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	APRIL 2020	796.86	-	0.0000589	-	0.0000294	(0.59)
127	TYLEX, INC.	FT	APRIL 2020	6,189.36	37,200	0.0004571	0.0007835	0.0006203	(12.51)
128	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	APRIL 2020	191,490.90	-	0.0141431	-	0.0070715	(142.56)
129	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	APRIL 2020	101,184.00	-	0.0074732	-	0.0037366	(75.33)
130	UNITED ENERGY TRADING, LLC	FT	APRIL 2020	933.48	2,373	0.0000689	0.0000500	0.0000595	(1.20)
131	VILLAGE OF BELLE RIVE	SST	APRIL 2020	445.46	929	0.0000329	0.0000196	0.0000262	(0.53)
132	VILLAGE OF BLUFORD	SST	APRIL 2020	803.44	2,928	0.0000593	0.0000617	0.0000605	(1.22)
133	VILLAGE OF DAHLGREN, IL	SST	APRIL 2020	958.04	1,998	0.0000708	0.0000421	0.0000564	(1.14)
134	VILLAGE OF GREENUP	SST	APRIL 2020	2,280.26	8,310	0.0001684	0.0001750	0.0001717	(3.46)
135	VILLAGE OF MILFORD, IL	SST	APRIL 2020	2,839.04	8,294	0.0002097	0.0001747	0.0001922	(3.87)
136	VILLAGE OF TOLEDO	SST	APRIL 2020	1,193.64	4,350	0.0000882	0.0000916	0.0000899	(1.81)
137	VISTA ENERGY MARKETING, L.P.	FT	APRIL 2020	160.19	-	0.0000118	-	0.0000059	(0.12)
138	VOLUNTEER ENERGY SERVICES INC.	FT	APRIL 2020	51,542.76	128,212	0.0038068	0.0027003	0.0032536	(65.59)
139	Total			\$ 13,539,561.78	47,480,831	1.0000000	1.0000000	1.0000000	\$ (20,160.09)