



TRUNKLINE GAS COMPANY
An ENERGY TRANSFER Company

September 30, 2021

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. RP21-
Annual Report of Flow Through of Cash Out and Penalty
Revenues For the Period May 2020 through April 2021

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 2020 through April 2021 ("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 2021 invoices would have reflected their pro-rata share of the Cash Out Revenue Amount; however, during the annual period, May 2020 through April 2021, 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 2020 through April 2021.

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 2020 through April 2021 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 2020 through April 2021.

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 2020 THROUGH APRIL 2021

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 04/20	\$ <u>3,741,083.42</u>
2	05/20	22,308	\$ 38,900.47	\$ 40,439.76	\$ (1,539.29)
3	06/20	12,683	21,626.82	22,295.20	(668.38)
4	07/20	158,209	268,488.16	263,367.29	5,120.87
5	08/20	8,729	15,785.75	51,675.16	(35,889.41)
6	09/20	21,706	40,647.59	45,864.33	(5,216.74)
7	10/20	18,102	33,698.16	54,635.51	(20,937.35)
8	11/20	80,092	149,883.53	203,934.11	(54,050.58)
9	12/20	33,655	63,849.08	88,767.21	(24,918.13)
10	01/21	54,551	105,907.35	140,825.53	(34,918.18)
11	02/21	63,851	133,506.38	738,001.09	(604,494.71)
12	03/21	74,018	159,815.37	186,656.43	(26,841.06)
13	04/21	46,575	102,005.43	106,772.29	<u>(4,766.86)</u>
14	TOTAL				\$ <u>2,931,963.60</u>

TRUNKLINE GAS COMPANY, LLC
CASH OUT SUMMARY
MAY 2020 THROUGH APRIL 2021

Line No.	PROD MONTH	PURCHASES/(RECEIPTS)					CASH OUT INVENTORY BALANCE		
		MMBTU	RATE		TOTAL COST		MMBTU	AVERAGE RATE	DOLLARS
			SPOT	ADJ SPOT					
		(a)	(b)	(c)	(d)		(e)	(f)	(g)
1						BALANCE 04/20	275,831	\$ 1.77	\$ 486,990.97
2	05/20	51,618	\$ 1.21	\$ 1.63	\$ 84,011.35	PURCHASES	51,618	1.63	84,011.35
3						OSA TRANSFER	-	-	-
4						SUBTOTAL	327,449	1.74	571,002.32
5						SALES	(22,308)	1.74	(38,900.47)
6						BALANCE	305,141	1.74	532,101.85
7	06/20	50,089	1.36	1.47	73,629.84	PURCHASES	50,089	1.47	73,629.84
8						OSA TRANSFER	-	-	-
9						SUBTOTAL	355,230	1.71	605,731.69
10						SALES	(12,683)	1.71	(21,626.82)
11						BALANCE	342,547	1.71	584,104.87
12	07/20	12,121	1.47	1.47	17,783.51	PURCHASES	12,121	1.47	17,783.51
13						OSA TRANSFER	-	-	-
14						SUBTOTAL	354,668	1.70	601,888.38
15						SALES	(158,209)	1.70	(268,488.16)
16						BALANCE	196,459	1.70	333,400.22
17	08/20	104,450	1.04	2.02	210,771.30	PURCHASES	104,450	2.02	210,771.30
18						OSA TRANSFER	-	-	-
19						SUBTOTAL	300,909	1.81	544,171.52
20						SALES	(8,729)	1.81	(15,785.75)
21						BALANCE	292,180	1.81	528,385.77
22	09/20	248,297	1.83	1.95	483,734.70	PURCHASES	248,297	1.95	483,734.70
23						OSA TRANSFER	-	-	-
24						SUBTOTAL	540,477	1.87	1,012,120.47
25						SALES	(21,706)	1.87	(40,647.59)
26						BALANCE	518,771	1.87	971,472.88
27	10/20	67,557	1.78	1.78	120,018.28	PURCHASES	67,557	1.78	120,018.28
28						OSA TRANSFER	-	-	-
29						SUBTOTAL	586,328	1.86	1,091,491.16
30						SALES	(18,102)	1.86	(33,698.16)
31						BALANCE	568,226	1.86	1,057,793.00
32	11/20	18,416	2.13	2.17	40,044.13	PURCHASES	18,416	2.17	40,044.13
33						OSA TRANSFER	-	-	-
34						SUBTOTAL	586,642	1.87	1,097,837.13
35						SALES	(80,092)	1.87	(149,883.53)
36						BALANCE	506,550	1.87	947,953.60
37	12/20	25,884	1.61	2.40	62,161.46	PURCHASES	25,884	2.40	62,161.46
38						OSA TRANSFER	-	-	-
39						SUBTOTAL	532,434	1.90	1,010,115.06
40						SALES	(33,655)	1.90	(63,849.08)
41						BALANCE	498,779	1.90	946,265.98
42	01/21	49,988	2.26	2.38	119,130.75	PURCHASES	49,988	2.38	119,130.75
43						OSA TRANSFER	-	-	-
44						SUBTOTAL	548,767	1.94	1,065,396.73
45						SALES	(54,551)	1.94	(105,907.35)
46						BALANCE	494,216	1.94	959,489.38
47	02/21	52,752	3.38	3.49	184,168.76	PURCHASES	52,752	3.49	184,168.76
48						OSA TRANSFER	-	-	-
49						SUBTOTAL	546,968	2.09	1,143,658.14
50						SALES	(63,851)	2.09	(133,506.38)
51						BALANCE	483,117	2.09	1,010,151.76
52	03/21	64,805	2.30	2.67	172,889.61	PURCHASES	64,805	2.67	172,889.61
53						OSA TRANSFER	-	-	-
54						SUBTOTAL	547,922	2.16	1,183,041.37
55						SALES	(74,018)	2.16	(159,815.37)
56						BALANCE	473,904	2.16	1,023,226.00
57	04/21	53,362	2.47	2.47	131,556.55	PURCHASES	53,362	2.47	131,556.55
58						OSA TRANSFER	-	-	-
59						SUBTOTAL	527,266	2.19	1,154,782.55
60						SALES	(46,575)	2.19	(102,005.43)
61						BALANCE	480,691	2.19	1,052,777.12

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
May 2020

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	CIMA Energy, LP	Purchase	646	\$ 876.37	\$ 1.36
2	City of Fairfield, IL	Purchase	(34)	(53.27)	1.57
3	City of Flora, IL	Purchase	(1,437)	(1,968.87)	1.37
4	City of Rensselaer	Purchase	(962)	(1,507.17)	1.57
5	City of Senatobia, Mississippi	Purchase	(1,549)	(2,426.82)	1.57
6	City of Vienna	Purchase	(19)	(29.77)	1.57
7	ConocoPhillips Company	Purchase	(923)	(1,446.06)	1.57
8	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(311)	(487.24)	1.57
9	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(8)	(12.53)	1.57
10	Sea Robin Pipeline Company, LLC	Purchase	(4,433)	(7,308.69)	1.65
11	Sea Robin Pipeline Company, LLC	Purchase	(32,182)	(53,058.46)	1.65
12	Shelby County Energy Center, LLC	Purchase	15	15.42	1.03
13	Symmetry Energy Solutions, LLC	Purchase	(4,452)	(6,974.95)	1.57
14	Targa Gas Marketing LLC	Purchase	(1,646)	(2,578.79)	1.57
15	Transcontinental Gas Pipe Line Company, LLC	Purchase	(4,220)	(6,889.15)	1.63
16	Upstream Energy Services LLC	Purchase	(103)	(161.37)	1.57
17	Total Purchases		<u>(51,618)</u>	<u>\$ (84,011.35)</u>	<u>\$ 1.63</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
May 2020

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	BCX Energy Management, LLC	Sales	289	\$ 506.70	\$ 1.75
2	Castleton Commodities Merchant Trading L.P.	Sales	631	1,247.82	1.98
3	CIMA Energy, LP	Sales	5,106	10,105.21	1.98
4	City of McLeansboro, IL	Sales	99	173.58	1.75
5	Cokinos Natural Gas Company	Sales	257	450.60	1.75
6	DTE Energy Trading, Inc.	Sales	167	292.80	1.75
7	Holcim (US) Inc.	Sales	187	327.87	1.75
8	Occidental Energy Marketing, Inc.	Sales	37	86.79	2.35
9	Regency Intrastate Gas LP	Sales	7,137	12,513.30	1.75
10	Targa Midstream Services LLC	Sales	6,303	11,051.05	1.75
11	Texla Energy Management, Inc.	Sales	1,273	2,231.95	1.75
12	United Energy Trading, LLC	Sales	596	1,044.97	1.75
13	Village of Cisne	Sales	29	50.85	1.75
14	Village of Clay City	Sales	42	73.64	1.75
15	Village of Jeffersonville, IL	Sales	4	7.01	1.75
16	Village of Karnak	Sales	7	12.27	1.75
17	Village of Louisville	Sales	136	249.32	1.83
18	Village of Wayne City	Sales	8	14.03	1.75
19	Total Sales		<u>22,308</u>	<u>\$ 40,439.76</u>	<u>\$ 1.81</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
June 2020

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Castleton Commodities Merchant Trading L.P.	Purchase	(214)	\$ (155.84)	\$ 0.73
2	CIMA Energy, LP	Purchase	(708)	(1,003.02)	1.42
3	City of Fairfield, IL	Purchase	(1,585)	(1,545.62)	0.98
4	City of Flora, IL	Purchase	(641)	(821.26)	1.28
5	City of McLeansboro, IL	Purchase	(169)	(238.57)	1.41
6	City of Rensselaer	Purchase	(3,334)	(3,604.79)	1.08
7	City of Vienna	Purchase	(43)	(60.92)	1.42
8	Holcim (US) Inc.	Purchase	(1,151)	(1,038.44)	0.90
9	Sea Robin Pipeline Company, LLC	Purchase	(10,862)	(16,483.09)	1.52
10	Symmetry Energy Solutions, LLC	Purchase	(2,669)	(3,781.17)	1.42
11	Targa Gas Marketing LLC	Purchase	(10,026)	(14,203.83)	1.42
12	Transcontinental Gas Pipe Line Company, LLC	Purchase	(16,639)	(27,828.73)	1.67
13	United Energy Trading, LLC	Purchase	(1,770)	(2,486.73)	1.40
14	Upstream Energy Services LLC	Purchase	(166)	(232.91)	1.40
15	Village of Clay City	Purchase	(12)	(17.00)	1.42
16	Village of Sims	Purchase	(2)	(2.83)	1.42
17	Village of Wayne City	Purchase	(98)	(125.09)	1.28
18	Total Purchases		<u>(50,089)</u>	<u>\$ (73,629.84)</u>	<u>\$ 1.47</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
June 2020

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	City of Senatobia, Mississippi	Sales	241	\$ 388.01	\$ 1.61
2	Cokinos Natural Gas Company	Sales	3,069	6,806.31	2.22
3	Cokinos Natural Gas Company	Sales	(167)	(305.70)	1.83
4	ConocoPhillips Company	Sales	91	146.51	1.61
5	DTE Energy Trading, Inc.	Sales	224	360.64	1.61
6	Green Plains Trade Group LLC dba Green Plains Energy Services	Sales	7	11.27	1.61
7	Regency Intrastate Gas LP	Sales	7,262	11,691.82	1.61
8	Targa Midstream Services LLC	Sales	1,665	2,680.65	1.61
9	Texla Energy Management, Inc.	Sales	145	233.45	1.61
10	Village of Cisne	Sales	27	44.76	1.66
11	Village of Jeffersonville, IL	Sales	2	3.22	1.61
12	Village of Karnak	Sales	81	176.30	2.18
13	Village of Louisville	Sales	36	57.96	1.61
14	Total Sales		<u>12,683</u>	<u>\$ 22,295.20</u>	<u>\$ 1.76</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
July 2020

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	City of Fairfield, IL	Purchase	(34)	\$ (52.47)	\$ 1.54
2	City of McLeansboro, IL	Purchase	(118)	(182.11)	1.54
3	City of Rensselaer	Purchase	(1,087)	(1,597.93)	1.47
4	City of Vienna	Purchase	(4)	(6.17)	1.54
5	Cokinos Natural Gas Company	Purchase	(2,200)	(2,686.11)	1.22
6	ConocoPhillips Company	Purchase	(384)	(592.63)	1.54
7	DTE Energy Trading, Inc.	Purchase	(946)	(1,459.96)	1.54
8	Regency Intrastate Gas LP	Purchase	(1,927)	(2,973.94)	1.54
9	Symmetry Energy Solutions, LLC	Purchase	(2,212)	(3,413.78)	1.54
10	Texla Energy Management, Inc.	Purchase	(2,940)	(4,409.52)	1.50
11	Transcontinental Gas Pipe Line Company, LLC	Purchase	(139)	(216.28)	1.56
12	Upstream Energy Services LLC	Purchase	(27)	(41.67)	1.54
13	Village of Clay City	Purchase	(8)	(12.35)	1.54
14	Village of Louisville	Purchase	(71)	(103.40)	1.46
15	Village of Sims	Purchase	(12)	(16.67)	1.39
16	Village of Wayne City	Purchase	(12)	(18.52)	1.54
17	Total Purchases		<u>(12,121)</u>	<u>\$ (17,783.51)</u>	<u>\$ 1.47</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
July 2020

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Sales	65	\$ 112.89	\$ 1.74
2	Castleton Commodities Merchant Trading L.P.	Sales	11	19.10	1.74
3	CIMA Energy, LP	Sales	1,978	3,592.54	1.82
4	City of Flora, IL	Sales	81	140.67	1.74
5	City of Senatobia, Mississippi	Sales	570	989.92	1.74
6	Elevation Energy Group, LLC	Sales	5	8.68	1.74
7	Green Plains Trade Group LLC dba Green Plains Energy Services	Sales	510	885.72	1.74
8	Holcim (US) Inc.	Sales	213	523.62	2.46
9	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	2	3.47	1.74
10	Sea Robin Pipeline Company, LLC	Sales	853	1,415.38	1.66
11	Sea Robin Pipeline Company, LLC	Sales	150,419	249,590.25	1.66
12	Targa Gas Marketing LLC	Sales	1,578	2,740.51	1.74
13	Targa Midstream Services LLC	Sales	1,879	3,263.26	1.74
14	United Energy Trading, LLC	Sales	12	20.84	1.74
15	Village of Cisne	Sales	3	5.21	1.74
16	Village of Jeffersonville, IL	Sales	18	33.87	1.88
17	Village of Karnak	Sales	12	21.36	1.78
18	Total Sales		<u>158,209</u>	<u>\$ 263,367.29</u>	<u>\$ 1.66</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
August 2020

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	City of Fairfield, IL	Purchase	(64)	\$ (129.07)	\$ 2.02
2	City of Flora, IL	Purchase	(79)	(159.32)	2.02
3	City of Rensselaer	Purchase	(346)	(697.78)	2.02
4	City of Vienna	Purchase	(6)	(12.10)	2.02
5	Elevation Energy Group, LLC	Purchase	(30)	(60.50)	2.02
6	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(862)	(1,738.40)	2.02
7	Regency Intrastate Gas LP	Purchase	(132)	(266.20)	2.02
8	Sabine Pass Liquefaction, LLC	Purchase	(843)	(1,700.08)	2.02
9	Symmetry Energy Solutions, LLC	Purchase	(3,293)	(6,640.99)	2.02
10	Targa Gas Marketing LLC	Purchase	(69,078)	(139,309.60)	2.02
11	Targa Midstream Services LLC	Purchase	(28,955)	(58,393.55)	2.02
12	Texla Energy Management, Inc.	Purchase	-	(127.78)	-
13	United Energy Trading, LLC	Purchase	(750)	(1,512.53)	2.02
14	Village of Sims	Purchase	(8)	(15.33)	1.92
15	Village of Wayne City	Purchase	(4)	(8.07)	2.02
16	Total Purchases		<u>(104,450)</u>	<u>\$ (210,771.30)</u>	<u>\$ 2.02</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
August 2020

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Sales	100	\$ 235.67	\$ 2.36
2	Castleton Commodities Merchant Trading L.P.	Sales	243	572.68	2.36
3	CIMA Energy, LP	Sales	622	1,465.87	2.36
4	City of McLeansboro, IL	Sales	47	110.76	2.36
5	City of Senatobia, Mississippi	Sales	1,318	3,106.13	2.36
6	Cokinos Natural Gas Company	Sales	2,355	6,001.10	2.55
7	ConocoPhillips Company	Sales	457	1,077.01	2.36
8	DTE Energy Trading, Inc.	Sales	2,432	5,731.49	2.36
9	Holcim (US) Inc.	Sales	296	697.58	2.36
10	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	3	7.07	2.36
11	Sea Robin Pipeline Company, LLC	Sales	18,012	39,415.66	2.19
12	Sea Robin Pipeline Company, LLC	Sales	(23,866)	(21,241.91)	0.89
13	Texla Energy Management, Inc.	Sales	4,455	10,986.46	2.47
14	Transcontinental Gas Pipe Line Company, LLC	Sales	1,601	1,742.54	1.09
15	Upstream Energy Services LLC	Sales	627	1,703.42	2.77
16	Village of Cisne	Sales	7	16.50	2.77
17	Village of Clay City	Sales	7	16.50	2.77
18	Village of Jeffersonville, IL	Sales	6	14.14	2.77
19	Village of Karnak	Sales	2	4.71	2.77
20	Village of Louisville	Sales	5	11.78	2.77
21	Total Sales		<u>8,729</u>	<u>\$ 51,675.16</u>	<u>\$ 5.92</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
September 2020

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	City of Fairfield, IL	Purchase	(245)	\$ (406.16)	\$ 1.66
2	DTE Energy Trading, Inc.	Purchase	(89)	(150.12)	1.69
3	Elevation Energy Group, LLC	Purchase	(7)	(11.81)	1.69
4	Regency Intrastate Gas LP	Purchase	(1,848)	(3,117.02)	1.69
5	Sea Robin Pipeline Company, LLC	Purchase	(127,781)	(237,672.66)	1.86
6	Symmetry Energy Solutions, LLC	Purchase	1,167	2,353.49	2.02
7	Targa Gas Marketing LLC	Purchase	(1,538)	(2,594.14)	1.69
8	Targa Midstream Services LLC	Purchase	(19,104)	(32,222.72)	1.69
9	Texla Energy Management, Inc.	Purchase	(539)	(909.13)	1.69
10	Transcontinental Gas Pipe Line Company, LLC	Purchase	(97,847)	(208,218.42)	2.13
11	United Energy Trading, LLC	Purchase	(365)	(615.65)	1.69
12	Village of Clay City	Purchase	(101)	(170.36)	1.69
13	Total Purchases		<u>(248,297)</u>	<u>\$ (483,734.70)</u>	<u>\$ 1.95</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
September 2020

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Sales	2	\$ 4.04	\$ 2.02
2	Castleton Commodities Merchant Trading L.P.	Sales	8	21.21	2.65
3	CIMA Energy, LP	Sales	1,384	2,795.68	2.02
4	City of Flora, IL	Sales	194	391.88	2.02
5	City of McLeansboro, IL	Sales	147	296.94	2.02
6	City of Rensselaer	Sales	457	923.14	2.02
7	City of Senatobia, Mississippi	Sales	200	404.00	2.02
8	City of Vienna	Sales	46	92.92	2.02
9	Cokinos Natural Gas Company	Sales	805	1,626.10	2.02
10	ConocoPhillips Company	Sales	182	367.64	2.02
11	Green Plains Trade Group LLC dba Green Plains Energy Services	Sales	481	971.62	2.02
12	Holcim (US) Inc.	Sales	5,047	13,535.01	2.68
13	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	4	8.08	2.02
14	Sea Robin Pipeline Company, LLC	Sales	11,034	20,523.24	1.86
15	Symmetry Energy Solutions, LLC	Sales	671	1,355.42	2.02
16	Texla Energy Management, Inc.	Sales	(183)	(472.28)	2.58
17	Upstream Energy Services LLC	Sales	200	575.70	2.88
18	Village of Cisne	Sales	23	46.86	2.04
19	Village of Jeffersonville, IL	Sales	44	92.11	2.09
20	Village of Karnak	Sales	15	30.91	2.06
21	Village of Louisville	Sales	221	505.20	2.29
22	Village of Sims	Sales	36	81.20	2.26
23	Village of Wayne City	Sales	688	1,687.71	2.45
24	Total Sales		<u>21,706</u>	<u>\$ 45,864.33</u>	<u>\$ 2.11</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
October 2020

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Castleton Commodities Merchant Trading L.P.	Purchase	(1) \$	(1.38) \$	1.38
2	Cokinos Natural Gas Company	Purchase	(1,027)	(1,297.12)	1.26
3	ConocoPhillips Company	Purchase	(389)	(538.10)	1.38
4	DTE Energy Trading, Inc.	Purchase	(973)	(1,345.95)	1.38
5	Elevation Energy Group, LLC	Purchase	(908)	(1,256.04)	1.38
6	Regency Intrastate Gas LP	Purchase	(2,014)	(2,785.97)	1.38
7	Sea Robin Pipeline Company, LLC	Purchase	(17,738)	(38,078.16)	2.15
8	Sea Robin Pipeline Company, LLC	Purchase	(17,314)	(37,167.96)	2.15
9	Symmetry Energy Solutions, LLC	Purchase	(2,720)	(3,762.58)	1.38
10	Targa Gas Marketing LLC	Purchase	(10,864)	(15,028.17)	1.38
11	Targa Midstream Services LLC	Purchase	(13,146)	(18,184.86)	1.38
12	Upstream Energy Services LLC	Purchase	(28)	(38.73)	1.38
13	Village of Louisville	Purchase	(435)	(533.26)	1.23
14	Total Purchases		<u>(67,557) \$</u>	<u>(120,018.28) \$</u>	<u>1.78</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
October 2020

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	CIMA Energy, LP	Sales	3,745	\$ 11,480.93	\$ 3.07
2	City of Fairfield, IL	Sales	1,688	5,413.61	3.21
3	City of Flora, IL	Sales	1,158	3,559.04	3.07
4	City of McLeansboro, IL	Sales	1,107	3,532.84	3.19
5	City of Rensselaer	Sales	2,189	6,600.64	3.02
6	City of Senatobia, Mississippi	Sales	714	2,101.52	2.94
7	City of Vienna	Sales	330	1,038.40	3.15
8	ConocoPhillips Company	Sales	622	1,830.73	2.94
9	Green Plains Trade Group LLC dba Green Plains Energy Services	Sales	502	1,477.54	2.94
10	Holcim (US) Inc.	Sales	2,354	7,827.41	3.33
11	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	62	208.97	3.37
12	Texla Energy Management, Inc.	Sales	950	2,796.14	2.94
13	Transcontinental Gas Pipe Line Company, LLC	Sales	1,370	2,575.60	1.88
14	Village of Cisne	Sales	129	394.70	3.06
15	Village of Clay City	Sales	218	670.48	3.08
16	Village of Jeffersonville, IL	Sales	168	565.11	3.36
17	Village of Karnak	Sales	12	35.32	2.94
18	Village of Sims	Sales	43	131.86	3.07
19	Village of Wayne City	Sales	741	2,394.67	3.23
20	Total Sales		18,102	\$ 54,635.51	\$ 3.02

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
November 2020

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	City of McLeansboro, IL	Purchase	(1,515)	\$ (3,128.20)	\$ 2.06
2	City of Senatobia, Mississippi	Purchase	(991)	(2,200.02)	2.22
3	City of Vienna	Purchase	(539)	(1,115.11)	2.07
4	Cokinos Natural Gas Company	Purchase	(1,559)	(3,135.08)	2.01
5	ConocoPhillips Company	Purchase	(710)	(1,576.20)	2.22
6	DTE Energy Trading, Inc.	Purchase	(602)	(1,336.44)	2.22
7	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(2,963)	(6,577.86)	2.22
8	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(224)	(345.21)	1.54
9	Memphis Light, Gas & Water Division	Purchase	(125)	(277.50)	2.22
10	Symmetry Energy Solutions, LLC	Purchase	(2,857)	(6,342.54)	2.22
11	Targa Gas Marketing LLC	Purchase	(5,526)	(12,267.72)	2.22
12	Upstream Energy Services LLC	Purchase	(198)	(439.56)	2.22
13	Village of Cisne	Purchase	(158)	(345.43)	2.19
14	Village of Clay City	Purchase	(184)	(399.60)	2.17
15	Village of Jeffersonville, IL	Purchase	(156)	(315.68)	2.02
16	Village of Sims	Purchase	(19)	(42.18)	2.22
17	Village of Wayne City	Purchase	(90)	(199.80)	2.22
18	Total Purchases		<u>(18,416)</u>	<u>\$ (40,044.13)</u>	<u>2.17</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
November 2020

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Sales	189	\$ 505.90	\$ 2.68
2	CenterPoint Energy Resources Corp.	Sales	7,634	20,554.38	2.69
3	City of Fairfield, IL	Sales	286	765.54	2.68
4	City of Flora, IL	Sales	597	1,597.99	2.68
5	City of Rensselaer	Sales	696	1,862.98	2.68
6	Elevation Energy Group, LLC	Sales	857	2,293.93	2.68
7	Holcim (US) Inc.	Sales	6,722	22,428.07	3.34
8	Regency Intrastate Gas LP	Sales	111	297.11	2.68
9	Sea Robin Pipeline Company, LLC	Sales	48,716	117,322.74	2.41
10	Southwest Energy, L.P.	Sales	109	377.41	3.46
11	Targa Midstream Services LLC	Sales	12,143	32,503.17	2.68
12	Texla Energy Management, Inc.	Sales	270	722.71	2.68
13	Transcontinental Gas Pipe Line Company, LLC	Sales	1,658	2,412.29	1.45
14	Village of Karnak	Sales	97	271.15	2.80
15	Village of Louisville	Sales	7	18.74	2.68
16	Total Sales		<u>80,092</u>	<u>\$ 203,934.11</u>	<u>\$ 2.55</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
December 2020

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	CenterPoint Energy Resources Corp.	Purchase	(5,653)	\$ (13,435.49)	\$ 2.38
2	City of Fairfield, IL	Purchase	(975)	(2,317.28)	2.38
3	City of Flora, IL	Purchase	(470)	(1,117.05)	2.38
4	City of Senatobia, Mississippi	Purchase	(587)	(1,395.12)	2.38
5	ConocoPhillips Company	Purchase	(1,937)	(4,603.67)	2.38
6	DTE Energy Trading, Inc.	Purchase	(977)	(2,322.04)	2.38
7	Elevation Energy Group, LLC	Purchase	(1,504)	(3,058.34)	2.03
8	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(225)	(534.76)	2.38
9	Memphis Light, Gas & Water Division	Purchase	(1,643)	(3,904.92)	2.38
10	Morgan Stanley Capital Group Inc.	Purchase	(3,961)	(9,414.11)	2.38
11	Regency Intrastate Gas LP	Purchase	(2,688)	(6,388.57)	2.38
12	Sabine Pass Liquefaction, LLC	Purchase	(428)	(1,017.23)	2.38
13	Symmetry Energy Solutions, LLC	Purchase	(3,606)	(8,570.38)	2.38
14	Targa Gas Marketing LLC	Purchase	(76)	(180.63)	2.38
15	Targa Midstream Services LLC	Purchase	(338)	(803.32)	2.38
16	Texla Energy Management, Inc.	Purchase	(359)	(853.24)	2.38
17	Transcontinental Gas Pipe Line Company, LLC	Purchase	(364)	(2,024.28)	5.56
18	Upstream Energy Services LLC	Purchase	(93)	(221.03)	2.38
19	Total Purchases		<u>(25,884)</u>	<u>\$ (62,161.46)</u>	<u>\$ 2.40</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
December 2020

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Sales	13	\$ 33.76	\$ 2.60
2	City of McLeansboro, IL	Sales	888	2,305.87	2.60
3	City of Rensselaer	Sales	3,179	8,254.91	2.60
4	City of Vienna	Sales	211	547.90	2.60
5	Cokinos Natural Gas Company	Sales	53	137.63	2.60
6	Holcim (US) Inc.	Sales	4,667	15,128.37	3.24
7	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	18	46.74	2.60
8	Sea Robin Pipeline Company, LLC	Sales	23,134	58,413.35	2.53
9	Southwest Energy, L.P.	Sales	3	7.79	2.60
10	Village of Cisne	Sales	226	586.85	2.60
11	Village of Clay City	Sales	249	646.58	2.60
12	Village of Jeffersonville, IL	Sales	46	119.45	2.60
13	Village of Karnak	Sales	197	535.96	2.72
14	Village of Louisville	Sales	358	929.62	2.60
15	Village of Sims	Sales	35	90.88	2.60
16	Village of Wayne City	Sales	378	981.55	2.60
17	Total Sales		<u>33,655</u>	<u>\$ 88,767.21</u>	<u>\$ 2.64</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
January 2021

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	City of McLeansboro, IL	Purchase	(123)	\$ (280.03)	\$ 2.28
2	City of Rensselaer	Purchase	(2,575)	(5,862.50)	2.28
3	City of Senatobia, Mississippi	Purchase	(1,444)	(3,287.55)	2.28
4	City of Vienna	Purchase	(419)	(953.94)	2.28
5	Cokinos Natural Gas Company	Purchase	(433)	(964.64)	2.23
6	DTE Energy Trading, Inc.	Purchase	(168)	(382.49)	2.28
7	Elevation Energy Group, LLC	Purchase	(6,771)	(14,878.01)	2.20
8	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(776)	(1,766.72)	2.28
9	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(87)	(193.52)	2.22
10	Memphis Light, Gas & Water Division	Purchase	(1,742)	(3,966.01)	2.28
11	Southwest Energy, L.P.	Purchase	(114)	(146.85)	1.29
12	Symmetry Energy Solutions, LLC	Purchase	(2,368)	(5,391.23)	2.28
13	Targa Gas Marketing LLC	Purchase	(18,173)	(41,374.47)	2.28
14	Targa Midstream Services LLC	Purchase	(1,013)	(2,306.30)	2.28
15	Texla Energy Management, Inc.	Purchase	(1,544)	(3,404.35)	2.20
16	Transcontinental Gas Pipe Line Company, LLC	Purchase	(11,806)	(32,988.61)	2.79
17	Upstream Energy Services LLC	Purchase	(42)	(95.62)	2.28
18	Village of Karnak	Purchase	(3)	(6.83)	2.28
19	Village of Wayne City	Purchase	(387)	(881.08)	2.28
20	Total Purchases		<u>(49,988)</u>	<u>\$ (119,130.75)</u>	<u>\$ 2.38</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
January 2021

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Sales	368	\$ 987.45	\$ 2.68
2	CenterPoint Energy Resources Corp.	Sales	3,558	9,547.18	2.68
3	City of Fairfield, IL	Sales	293	786.21	2.68
4	City of Flora, IL	Sales	827	2,219.09	2.68
5	ConocoPhillips Company	Sales	557	1,494.60	2.68
6	Holcim (US) Inc.	Sales	1,734	6,629.09	3.82
7	Regency Intrastate Gas LP	Sales	3,385	9,082.97	2.68
8	Sea Robin Pipeline Company, LLC	Sales	5,639	14,149.94	2.51
9	Sea Robin Pipeline Company, LLC	Sales	37,622	94,404.88	2.51
10	Village of Cisne	Sales	152	407.86	2.68
11	Village of Clay City	Sales	232	622.53	2.68
12	Village of Jeffersonville, IL	Sales	35	93.92	2.68
13	Village of Louisville	Sales	134	359.56	2.68
14	Village of Sims	Sales	15	40.25	2.68
15	Total Sales		<u>54,551</u>	<u>\$ 140,825.53</u>	<u>\$ 2.58</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
February 2021

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Purchase	(216)	\$ (565.21)	\$ 2.62
2	City of Fairfield, IL	Purchase	(3,301)	(8,445.40)	2.56
3	City of Flora, IL	Purchase	(2,889)	(7,509.41)	2.60
4	City of McLeansboro, IL	Purchase	(2,083)	(5,292.28)	2.54
5	City of Rensselaer	Purchase	(11,562)	(27,796.42)	2.40
6	City of Senatobia, Mississippi	Purchase	(119)	(311.39)	2.62
7	City of Vienna	Purchase	(750)	(1,913.33)	2.55
8	Cokinios Natural Gas Company	Purchase	(324)	(837.34)	2.58
9	ConocoPhillips Company	Purchase	(1,005)	(2,629.78)	2.62
10	DTE Energy Trading, Inc.	Purchase	(1,881)	(4,922.01)	2.62
11	Elevation Energy Group, LLC	Purchase	(1,184)	(3,098.17)	2.62
12	Enterprise Products Operating LLC	Purchase	(2)	(5.23)	2.62
13	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(2,085)	(5,455.82)	2.62
14	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(143)	(358.49)	2.51
15	Memphis Light, Gas & Water Division	Purchase	(4,974)	(13,015.47)	2.62
16	Regency Intrastate Gas LP	Purchase	(3,094)	(8,096.07)	2.62
17	Sea Robin Pipeline Company, LLC	Purchase	(10,181)	(74,320.45)	7.30
18	Southwest Energy, L.P.	Purchase	(65)	(96.82)	1.49
19	Symmetry Energy Solutions, LLC	Purchase	(2,244)	(5,871.87)	2.62
20	Texla Energy Management, Inc.	Purchase	(1,209)	(2,977.54)	2.46
21	Transcontinental Gas Pipe Line Company, LLC	Purchase	(626)	(3,459.30)	5.53
22	United Energy Trading, LLC	Purchase	(59)	(154.39)	2.62
23	Upstream Energy Services LLC	Purchase	(125)	(327.09)	2.62
24	Village of Cisne	Purchase	(335)	(872.93)	2.61
25	Village of Clay City	Purchase	(513)	(1,303.12)	2.54
26	Village of Jeffersonville, IL	Purchase	(136)	(355.87)	2.62
27	Village of Karnak	Purchase	(122)	(319.24)	2.62
28	Village of Louisville	Purchase	(625)	(1,593.05)	2.55
29	Village of Sims	Purchase	(149)	(370.52)	2.49
30	Village of Wayne City	Purchase	(751)	(1,894.75)	2.52
31	Total Purchases		<u>(52,752)</u>	<u>\$ (184,168.76)</u>	<u>\$ 3.49</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
February 2021

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	CenterPoint Energy Resources Corp.	Sales	30,386	\$ 437,108.97	\$ 14.39
2	Elevation Energy Group, LLC	Sales	3	41.20	13.73
3	Holcim (US) Inc.	Sales	849	15,758.96	18.56
4	Josco Energy Corporation	Sales	4	54.93	13.73
5	Morgan Stanley Capital Group Inc.	Sales	522	7,168.78	13.73
6	Sea Robin Pipeline Company, LLC	Sales	25,310	184,742.75	7.30
7	Shell Energy North America (US), L.P.	Sales	1	13.73	13.73
8	Targa Gas Marketing LLC	Sales	5,477	75,217.28	13.73
9	Targa Midstream Services LLC	Sales	1,185	16,273.96	13.73
10	Tenaska Marketing Ventures	Sales	11	151.07	13.73
11	Twin Eagle Resource Management, LLC	Sales	92	1,263.46	13.73
12	Valero MKS Logistics, L.L.C.	Sales	11	206.00	18.73
13	Total Sales		<u>63,851</u>	<u>\$ 738,001.09</u>	<u>\$ 11.56</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
March 2021

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	Atmos Energy Corporation	Purchase	(12)	\$ (28.04)	\$ 2.34
2	City of Fairfield, IL	Purchase	(2,487)	(5,455.26)	2.19
3	City of Flora, IL	Purchase	(786)	(1,836.65)	2.34
4	City of McLeansboro, IL	Purchase	(931)	(2,117.98)	2.27
5	City of Rensselaer	Purchase	(190)	(443.97)	2.34
6	City of Senatobia, Mississippi	Purchase	(1,606)	(3,752.74)	2.34
7	City of Vienna	Purchase	(514)	(1,115.77)	2.17
8	Cokinis Natural Gas Company	Purchase	(1,286)	(2,559.15)	1.99
9	DTE Energy Trading, Inc.	Purchase	(649)	(1,516.52)	2.34
10	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(2,073)	(4,843.98)	2.34
11	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(27)	(63.09)	2.34
12	Memphis Light, Gas & Water Division	Purchase	(1,640)	(3,832.19)	2.34
13	Sea Robin Pipeline Company, LLC	Purchase	(8,540)	(20,987.05)	2.46
14	Southwest Energy, L.P.	Purchase	(2,035)	(2,735.11)	1.34
15	Spire Marketing Inc.	Purchase	(1)	(2.34)	2.34
16	Symmetry Energy Solutions, LLC	Purchase	(2,695)	(6,297.41)	2.34
17	Targa Gas Marketing LLC	Purchase	(37,267)	(87,081.80)	2.34
18	Texla Energy Management, Inc.	Purchase	(1,206)	(2,700.52)	2.24
19	Transcontinental Gas Pipe Line Company, LLC	Purchase	1,286	(21,161.16)	(16.46)
20	Upstream Energy Services LLC	Purchase	(18)	(42.06)	2.34
21	Village of Cisne	Purchase	(289)	(639.09)	2.21
22	Village of Clay City	Purchase	(2)	(4.67)	2.34
23	Village of Jeffersonville, IL	Purchase	(99)	(222.69)	2.25
24	Village of Karnak	Purchase	(66)	(150.25)	2.28
25	Village of Louisville	Purchase	(743)	(1,491.52)	2.01
26	Village of Sims	Purchase	(24)	(56.08)	2.34
27	Village of Wayne City	Purchase	(905)	(1,752.52)	1.94
28	Total Purchases		<u>(64,805)</u>	<u>\$ (172,889.61)</u>	<u>\$ 2.67</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
March 2021

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	CenterPoint Energy Resources Corp.	Sales	1,557	\$ 4,120.91	\$ 2.65
2	ConocoPhillips Company	Sales	684	1,810.34	2.65
3	Elevation Energy Group, LLC	Sales	40	105.87	2.65
4	Holcim (US) Inc.	Sales	2,204	6,417.72	2.91
5	Regency Intrastate Gas LP	Sales	776	2,053.84	2.65
6	Sea Robin Pipeline Company, LLC	Sales	51,963	127,699.07	2.46
7	Targa Midstream Services LLC	Sales	2,698	7,140.80	2.65
8	Texla Energy Management, Inc.	Sales	14,096	37,307.88	2.65
9	Total Sales		<u>74,018</u>	<u>\$ 186,656.43</u>	<u>\$ 2.52</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
April 2021

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	CenterPoint Energy Resources Corp.	Purchase	(1,141)	\$ (2,650.89)	\$ 2.32
2	City of Fairfield, IL	Purchase	(128)	(297.38)	2.32
3	City of Flora, IL	Purchase	(1,327)	(2,937.35)	2.21
4	City of McLeansboro, IL	Purchase	(237)	(550.62)	2.32
5	City of Senatobia, Mississippi	Purchase	(1,512)	(3,512.83)	2.32
6	Cokinos Natural Gas Company	Purchase	(250)	(580.83)	2.32
7	ConocoPhillips Company	Purchase	(600)	(1,393.98)	2.32
8	DTE Energy Trading, Inc.	Purchase	(520)	(1,208.12)	2.32
9	Elevation Energy Group, LLC	Purchase	(318)	(738.81)	2.32
10	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(6)	(13.94)	2.32
11	Sea Robin Pipeline Company, LLC	Purchase	(36,569)	(92,691.44)	2.53
12	Symmetry Energy Solutions, LLC	Purchase	(4,635)	(10,768.50)	2.32
13	Targa Gas Marketing LLC	Purchase	(4,461)	(10,364.24)	2.32
14	Texla Energy Management, Inc.	Purchase	(332)	(771.34)	2.32
15	United Energy Trading, LLC	Purchase	(934)	(2,169.96)	2.32
16	Village of Cisne	Purchase	(58)	(134.75)	2.32
17	Village of Clay City	Purchase	(61)	(141.72)	2.32
18	Village of Jeffersonville, IL	Purchase	(34)	(78.76)	2.32
19	Village of Karnak	Purchase	(49)	(109.66)	2.24
20	Village of Louisville	Purchase	(105)	(243.95)	2.32
21	Village of Sims	Purchase	(15)	(34.85)	2.32
22	Village of Wayne City	Purchase	(70)	(162.63)	2.32
23	Total Purchases		<u>(53,362)</u>	<u>\$ (131,556.55)</u>	<u>\$ 2.47</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
April 2021

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b)	Average Rate (c)
1	City of Rensselaer	Sales	689	\$ 1,908.53	\$ 2.77
2	City of Vienna	Sales	1	2.77	2.77
3	Green Plains Trade Group LLC dba Green Plains Energy Services	Sales	375	1,038.75	2.77
4	Regency Intrastate Gas LP	Sales	6,534	18,099.18	2.77
5	Sea Robin Pipeline Company, LLC	Sales	31,837	80,697.24	2.53
6	Southwest Energy, L.P.	Sales	68	188.36	2.77
7	Targa Midstream Services LLC	Sales	696	1,927.92	2.77
8	Transcontinental Gas Pipe Line Company, LLC	Sales	6,279	2,643.62	0.42
9	Upstream Energy Services LLC	Sales	96	265.92	2.77
10	Total Sales		<u>46,575</u>	<u>\$ 106,772.29</u>	<u>\$ 2.29</u>

APPENDIX B

TRUNKLINE GAS COMPANY, LLC

PENALTY REVENUES COLLECTED
MAY 2020 THROUGH APRIL 2021

Line No.	Month	Tariff Reference in General Terms and Conditions					Total
		Section 4.7 (a)	Section 5.1 (b)	Section 5.3 (c)	Section 6.3 (d)	Section 12.2 (e)	
1	May 2020	\$ -	\$ 10,112.50	\$ 1,903.95	\$ -	\$ -	\$ 12,016.45
2	June	-	9,213.17	2,669.83	-	-	11,883.00
3	July	-	5,967.04	1,294.78	-	-	7,261.82
4	August	-	7,204.60	381.01	-	-	7,585.61
5	September	-	14,384.04	1,468.51	-	-	15,852.55
6	October	-	3,159.81	-	-	-	3,159.81
7	November	-	17,482.34	11,162.59	-	-	28,644.93
8	December	-	14,077.37	6,180.72	-	-	20,258.09
9	January 2021	-	23,188.69	8,394.50	-	-	31,583.19
10	February	-	14,798.99	6.00	-	-	14,804.99
11	March	-	42,584.58	19,903.33	-	-	62,487.91
12	April	-	11,886.55	611.94	-	-	12,498.49
13	Total	-	174,059.68	53,977.16	-	-	228,036.84
14	Less: Out-of-Pocket Cost	-	-	-	-	-	-
15	Net	\$ -	\$ 174,059.68	\$ 53,977.16	\$ -	\$ -	\$ 228,036.84

TRUNKLINE GAS COMPANY, LLC
SUMMARY OF PENALTY REVENUES CREDITED

No.	Shipper	Rate Schedule	2020										2021				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)		
1	AEP Energy, Inc	FT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9.26)	\$ (14.72)	\$ (6.55)	\$ (24.10)	\$ (5.55)	\$ (60.18)	
2	Alpha Gas & Electric, LLC	FT	-	-	-	-	-	-	-	-	(0.10)	(0.20)	(0.10)	(0.37)	(0.08)	(0.85)	
3	Ameren Illinois Company	EFT	(137.36)	(111.72)	(57.56)	(60.60)	(129.69)	(23.40)	(400.34)	(518.79)	(838.07)	(393.68)	(2,222.95)	(310.12)	(5,204.28)		
4	American Municipal Power, Inc.	EFT	(106.66)	(113.94)	(73.87)	(75.95)	(160.94)	(31.51)	(283.25)	(174.89)	(275.64)	(128.47)	(494.06)	(109.71)	(2,028.89)		
5	American Power & Gas of Ohio, LLC	FT	-	-	-	-	-	-	-	(0.74)	(2.01)	(1.01)	(3.73)	(0.70)	(8.19)		
6	Anadarko Energy Services Company	IT	-	-	(1.79)	(59.35)	(48.41)	0.26	-	-	-	-	-	-	(109.29)		
7	AOC, LLC	FT	(2.13)	(2.36)	(1.74)	(1.48)	(3.14)	(0.66)	(5.99)	(4.52)	(7.91)	(3.98)	-	(3.30)	(37.21)		
8	Archer Energy, LLC	EFT	(2.07)	(3.27)	(2.64)	(2.38)	(5.57)	(0.74)	(7.78)	(9.67)	(9.74)	(5.21)	(28.34)	(3.75)	(81.16)		
9	Archer Energy, LLC	FT	(0.70)	(0.68)	(0.46)	(0.46)	(1.00)	(0.20)	(2.19)	(1.49)	(4.57)	(2.13)	(12.66)	(1.16)	(27.70)		
10	Atlantic Energy, LLC	FT	-	-	-	-	-	-	-	(0.02)	(0.06)	(0.04)	(0.15)	(0.03)	(0.30)		
11	Atmos Energy Corporation	FT	(3.28)	(3.50)	(2.27)	(2.33)	(4.95)	(0.97)	(8.70)	(25.78)	(40.63)	(18.94)	(72.82)	(16.17)	(200.34)		
12	Atmos Energy Corporation	SST	(0.51)	(0.29)	(0.20)	(0.15)	(0.25)	(0.06)	(0.90)	(1.52)	(5.05)	(2.76)	(14.26)	(0.98)	(26.93)		
13	BASF Intertrade Corporation	FT	-	-	-	-	-	-	-	-	-	(153.21)	(393.55)	(129.52)	(676.28)		
14	Bolt Energy, LLC	FT	-	-	-	-	-	-	-	-	(0.01)	-	(0.01)	-	(0.02)		
15	BP Energy Company	EFT	(3.90)	-	(1.17)	-	(20.66)	(6.65)	(20.95)	(55.54)	(88.08)	(58.15)	(63.17)	(27.69)	(345.96)		
16	BP Energy Company	IT	-	-	(1.57)	-	-	(0.01)	(9.74)	(13.43)	-	-	-	-	(24.75)		
17	Castleton Commodities Merchant Trading L.P.	IT	(0.59)	(0.35)	-	(0.45)	(0.84)	-	-	-	(0.01)	-	-	-	(2.24)		
18	CenterPoint Energy Resources Corp.	SST	(2.03)	(1.36)	(0.62)	(0.48)	(1.01)	(0.21)	(4.29)	(4.71)	(13.47)	(7.02)	(29.44)	(2.66)	(67.30)		
19	CenterPoint Energy Resources Corp., DBA CenterPoint Energy Louisiana Gas	EFT	(23.08)	(23.86)	(15.98)	(15.90)	(33.70)	(6.82)	(59.25)	(50.19)	(76.55)	(35.68)	(151.90)	(30.47)	(523.38)		
20	Chevron U.S.A. Inc.	IT	-	-	-	(53.25)	(36.42)	-	-	-	-	-	-	(3.85)	(93.52)		
21	CIMA Energy, LP	IT	-	-	-	-	-	-	(19.10)	-	-	-	-	-	(19.10)		
22	Citadel Energy Marketing LLC	EFT	(7.13)	-	-	-	-	-	-	-	-	-	-	-	(7.13)		
23	Citadel Energy Marketing LLC	FT	(326.29)	(419.70)	(308.06)	(263.74)	(520.72)	(102.59)	(905.96)	-	-	-	(152.47)	-	(2,999.53)		
24	Citadel Energy Marketing LLC	IT	-	-	-	-	-	-	-	-	-	(5.47)	(8.67)	-	(14.14)		
25	City of Arlington	SST	(0.36)	(0.21)	(0.18)	(0.07)	(0.16)	(0.47)	(2.18)	(1.02)	(3.18)	(1.78)	(8.77)	(0.73)	(19.11)		
26	City of Bardwell	SST	(0.57)	(0.32)	(0.12)	(0.11)	(0.24)	(0.12)	(2.19)	(1.79)	(5.20)	(2.89)	(14.41)	(1.10)	(29.06)		
27	City of Clinton	SST	(0.76)	(0.32)	(0.11)	(0.10)	(0.21)	(0.12)	(1.92)	(2.33)	(7.35)	(6.25)	(31.38)	(4.56)	(55.41)		
28	City of Hickman	SST	(3.31)	(3.24)	(1.69)	(1.41)	(3.01)	(0.98)	(8.38)	(5.23)	(13.58)	(7.64)	(32.79)	(3.88)	(85.14)		
29	City of LA Center, Ky	SST	(1.36)	(0.71)	(0.29)	(0.20)	(0.47)	(0.23)	(3.78)	(3.61)	(12.06)	(6.74)	(37.32)	(2.56)	(69.33)		
30	City of Senatobia, Mississippi	FT	(2.03)	(1.89)	(1.30)	(1.54)	(3.22)	(0.63)	(4.99)	(3.47)	(5.03)	(2.81)	(11.93)	(2.12)	(40.96)		
31	City of Splendora	SST	(0.28)	(0.26)	(0.20)	(0.17)	(0.35)	(0.07)	(0.76)	(0.64)	(1.93)	(1.06)	(5.15)	(0.51)	(11.38)		
32	City of Vienna	SST	-	-	(0.20)	-	-	-	-	-	-	-	-	-	(0.20)		
33	City of Wickliffe	SST	(0.41)	(0.24)	(0.09)	(0.08)	(0.17)	(0.04)	(0.96)	(1.14)	(3.61)	(2.02)	(10.01)	(0.78)	(19.55)		
34	CLECO Power LLC	QNT	(44.70)	(192.15)	(103.41)	(95.37)	(212.66)	(55.64)	(739.23)	(124.19)	(194.70)	(28.86)	(478.76)	(20.73)	(2,290.40)		
35	Cokinos Natural Gas Company	IT	(1.89)	(0.61)	(1.50)	(0.49)	(2.54)	(0.45)	(1.73)	(1.75)	(3.39)	(0.86)	(2.95)	(0.66)	(18.82)		
36	Columbia Gas of Ohio, Inc.	FT	-	-	-	-	-	-	-	(0.35)	(0.40)	(0.38)	(1.95)	(0.33)	(3.41)		
37	Consumers Energy Company	FT	(235.08)	(271.24)	(480.87)	(150.93)	(355.79)	(70.91)	(1,829.81)	-	(673.35)	(335.48)	-	-	(4,403.46)		
38	Dacott Industries Inc.	IT	(0.72)	(0.87)	(0.65)	(0.55)	(1.21)	(0.41)	(1.66)	(0.53)	(0.32)	0.66	(0.01)	-	(6.27)		
39	DCP Midstream Marketing, LLC	IT	(9.64)	(1.35)	-	-	-	-	-	(24.46)	-	-	-	-	(35.45)		
40	DCP South Central Texas, LLC	DCP	(1,545.98)	(1,568.08)	(548.20)	(854.75)	(2,193.66)	(376.40)	(3,762.58)	(2,235.29)	(3,904.59)	(1,126.62)	(3,738.82)	(1,030.46)	(22,885.43)		
41	Direct Energy Business Marketing, LLC	EFT	(0.52)	(0.45)	(0.30)	(0.28)	(0.58)	(0.12)	(9.48)	(1.65)	(2.50)	(1.68)	(6.49)	(0.97)	(25.02)		
42	Direct Energy Business Marketing, LLC	FT	(0.17)	(0.16)	(0.11)	(0.11)	(0.23)	(0.04)	(0.44)	(12.12)	(19.80)	(8.28)	(41.48)	(7.00)	(89.94)		
43	Dominion Energy Solutions, Inc.	FT	-	-	-	-	-	-	-	(2.02)	(4.72)	-	-	-	(6.74)		
44	DTE Energy Trading, Inc.	EFT	(15.55)	(18.43)	(96.64)	(64.08)	(52.80)	(4.64)	(59.04)	(12.83)	(17.28)	(8.51)	(41.20)	(7.01)	(398.01)		
45	DTE Energy Trading, Inc.	FT	-	-	-	-	-	-	-	(14.24)	(28.85)	(6.66)	(18.23)	(3.84)	(71.82)		
46	DTE Energy Trading, Inc.	IT	-	-	(10.94)	(5.41)	-	-	-	-	-	-	-	-	(16.35)		
47	DTE Energy Trading, Inc.	QNIT	-	-	-	(3.23)	(2.41)	(1.18)	(60.85)	-	-	-	-	-	(67.67)		
48	DTE Energy Trading, Inc.	QNT	(2.88)	(14.13)	-	-	(0.94)	-	-	-	-	-	-	-	(17.95)		
49	Duke Energy Carolinas, LLC	EFT	(4.48)	(4.63)	(3.10)	(3.09)	(6.54)	(1.32)	(10.22)	(7.34)	(11.19)	(5.22)	(22.21)	(4.45)	(83.79)		
50	Dynegy Marketing and Trade, LLC	FT	-	-	-	-	-	-	-	(0.25)	(0.42)	(0.19)	(0.76)	(0.17)	(1.79)		
51	Dynegy Marketing and Trade, LLC	QNIT	(4.97)	(5.99)	(12.24)	(18.75)	(15.89)	(3.85)	(11.56)	(2.80)	(1.14)	(1.14)	(7.55)	(2.05)	(87.93)		
52	Eco-Energy Natural Gas, LLC	FT	-	-	-	-	-	-	-	(353.82)	(698.91)	(330.18)	(1,250.33)	(230.25)	(2,863.49)		
53	Eco-Energy Natural Gas, LLC	IT	-	-	-	-	-	-	-	-	-	-	(6.32)	-	(6.32)		
54	EDF Energy Services, LLC	EFT	(1.20)	(3.07)	(2.16)	(1.95)	(4.06)	(0.81)	(7.03)	(9.51)	(14.85)	(7.35)	(28.18)	(5.85)	(86.02)		
55	EDF Energy Services, LLC	FT	(0.22)	(0.68)	(0.48)	(0.43)	(0.89)	(0.18)	(1.55)	(1.31)	(2.48)	(1.22)	(4.83)	(0.90)	(15.17)		
56	EDF Energy Services, LLC	IT	-	-	-	-	-	-	-	-	-	-	(0.74)	-	(0.74)		
57	EDF Trading North America, LLC	FT	-	-	-	(45.87)	-	-	-	-	-	-	-	-	(45.87)		
58	Elevation Energy Group, LLC	FT	-	-	-	-	-	-	-	(1.22)	(2.58)	(1.23)	(19.60)	(0.85)	(25.48)		
59	Elevation Energy Group, LLC	IT	-	-	-	-	-	-	(0.68)	-	-	(0.64)	-	-	(1.32)		
60	Eligo Energy PA, LLC	FT	-	-	-	-	-	-	-	(0.01)	(0.05)	(0.05)	(0.36)	(0.11)	(0.58)		
61	Energy Harbor, LLC	FT	-	-	-	-	-	-	-	(0.02)	(0.07)	(0.05)	(0.26)	(0.07)	(0.47)		
62	Energy Plus Natural Gas LLC	FT	-	-	-	-	-	-	-	(1.75)	(2.79)	(1.39)	(5.15)	(1.19)	(12.27)		
63	ENGIE Power & Gas LLC	FT	-	-	-	-	-	-	-	(0.46)	(1.00)	(0.63)	(2.73)	(0.45)	(5.27)		
64	Engie Retail, LLC (dba Think Energy)	FT	-	-	-	-	-	-	-	(0.06)	(0.01)	-	-	-	(0.07)		
65	ETC Marketing, Ltd.	FT	-	-	-	(125.91)	-	-	-	-	-	-	-	-	(125.91)		
66	ETC Marketing, Ltd.	IT	-	-	-	-	-	-	-	-	-	-	(255.11)	-	(255.11)		
67	Exelon Generation Company, LLC	EFT	(2.83)	(2.93)	(1.96)	(1.95)	(4.14)	(1.70)	(16.89)	(34.04)	(57.46)	(29.80)	(121.23)	(21.07)	(296.00)		
68	Exelon Generation Company, LLC	FT	(0.61)	(0.60)	(0.41)	(128.77)	(255.06)	(41.69)	(5.21)	(193.96)	(314.00)	(153.50)	(1,465.67)	(129.27)	(2,688.75)		
69	Exelon Generation Company, LLC	IT	-	-	(1.63)	(1.04)	-	-	-	-	-	-	(76.09)	-	(76.76)		
70	Fieldwood Energy LLC	IT	(87.26)	(9.87)	(67.96)	(58.80)	(114.69)	(16.72)	(154.85)	(173.61)	(338.54)	(191.23)	(555.28)	(155.76)	(1,924.57)		
71	Foster Energy Services, LLC	FT	-	-	-	-	-	-	-	(0.10)	(0.15)	(0.07)	(0.25)	(0.06)	(0.63)		
72	Frontier Utilities Northeast, LLC.	FT	-	-	-	-	-	-	-	(0.08)	(0.13)	(0.07)	(0.24)	(0.05)	(0.57)		

TRUNKLINE GAS COMPANY, LLC
SUMMARY OF PENALTY REVENUES CREDITED

No.	Shipper	Rate Schedule	2020										2021				Total
			May	June	July	August	September	October	November	December	January	February	March	April			
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)		
73	Gibson County Utility District	SST	\$ (0.11)	\$ (0.05)	\$ (0.01)	\$ (0.01)	\$ (0.02)	\$ (0.01)	\$ (0.32)	\$ (0.36)	\$ (1.27)	\$ (0.72)	\$ (3.53)	\$ (0.24)	\$ (6.65)		
74	Hardeman-Fayette Utility District	SST	(6.49)	(4.06)	(1.95)	(1.62)	(3.62)	(0.75)	(14.35)	(21.08)	(73.32)	(38.76)	(200.70)	(17.87)	(384.57)		
75	Hartree Partners, LP	FT	(25.83)	-	-	-	-	-	-	(476.25)	(736.48)	(366.17)	(1,427.41)	(308.75)	(3,340.89)		
76	Hartree Partners, LP	IT	-	(0.06)	-	-	-	-	-	-	-	-	-	-	(0.06)		
77	Hudson Energy Services, LLC	FT	-	-	-	-	-	-	-	(0.69)	(1.86)	(1.16)	(4.30)	(0.61)	(8.62)		
78	IDT Energy, Inc	FT	-	-	-	-	-	-	-	(0.26)	(0.40)	(0.22)	(0.82)	(0.18)	(1.88)		
79	Infinite Energy, LLC	FT	-	-	-	-	-	-	-	(0.06)	(0.15)	(0.07)	(0.53)	(0.04)	(0.85)		
80	Interstate Gas Supply, Inc.	EFT	(14.32)	(20.17)	(16.90)	(14.20)	(24.11)	(5.98)	(51.86)	(61.29)	(73.97)	(39.83)	(180.11)	(22.92)	(525.66)		
81	Interstate Gas Supply, Inc.	FT	(1.76)	(1.75)	(1.17)	(1.17)	(2.48)	(0.50)	(4.50)	(14.52)	(31.01)	(21.12)	(95.36)	(11.03)	(186.37)		
82	J. Aron & Company	EFT	(112.51)	(167.36)	(90.86)	(84.01)	(168.82)	(22.24)	(151.09)	-	-	-	-	-	(796.89)		
83	Johns Manville International, Inc.	FT	(59.47)	(64.75)	(40.71)	(40.01)	(87.68)	(17.79)	(151.84)	(111.82)	(167.10)	(84.55)	(329.38)	(69.29)	(1,224.39)		
84	Josco Energy Corporation	FT	-	-	-	-	-	-	-	(0.08)	(0.14)	(0.07)	(0.24)	(0.04)	(0.57)		
85	Just Energy Indiana Corp.	EFT	(6.21)	(7.10)	(5.01)	(4.51)	(9.39)	(1.86)	(16.01)	(16.09)	(27.23)	(13.95)	(53.67)	(11.77)	(172.80)		
86	Just Energy Indiana Corp.	FT	(2.23)	(2.52)	(1.79)	(0.95)	(1.98)	(0.41)	(5.21)	(3.46)	(11.83)	(4.65)	(22.03)	(2.17)	(59.23)		
87	Just Energy Solutions Inc.	FT	-	-	-	-	-	-	-	(1.54)	(3.81)	(2.40)	(8.73)	(1.41)	(17.89)		
88	Koch Energy Services LLC	IT	-	-	-	-	(0.51)	(0.64)	-	(3.10)	-	-	-	-	(4.25)		
89	Lake County Utility District	SST	(3.07)	(1.96)	(0.92)	(0.78)	(1.61)	(0.36)	(7.37)	(8.27)	(28.52)	(15.74)	(77.26)	(5.51)	(151.37)		
90	Liberty Utilities (Midstates Natural Gas) Corp.	SST	(9.12)	(7.17)	(3.10)	(2.44)	(6.32)	(1.25)	(20.18)	(20.73)	(59.87)	(32.27)	(154.57)	(14.01)	(331.03)		
91	Macquarie Energy LLC	FT	(107.98)	-	-	-	-	-	-	-	-	-	-	-	(107.98)		
92	Macquarie Energy LLC	IT	(13.69)	-	-	-	-	-	-	(16.50)	3.83	-	-	-	(26.36)		
93	Mansfield Power and Gas, LLC	EFT	(0.41)	(0.33)	(0.28)	(0.25)	(0.51)	(0.10)	(0.56)	(0.70)	(0.88)	(0.23)	(0.77)	(0.13)	(5.15)		
94	Mansfield Power and Gas, LLC	FT	(0.04)	(0.09)	(0.07)	(0.06)	(0.12)	(0.02)	(0.17)	(0.08)	(0.18)	(0.06)	(0.23)	(0.04)	(1.16)		
95	Median Energy Corp.	FT	-	-	-	-	-	-	-	(0.06)	(0.13)	(0.07)	(0.24)	(0.03)	(0.53)		
96	Memphis Light, Gas & Water Division	EFT	-	-	-	-	-	-	-	-	(699.91)	-	-	(199.87)	(899.78)		
97	Mercuria Energy America, LLC	FT	-	-	-	-	-	-	-	(236.42)	(367.83)	(182.49)	(704.49)	(153.80)	(1,645.03)		
98	Morgan Stanley Capital Group Inc.	FT	(742.92)	(256.53)	(169.59)	(158.31)	(298.09)	(56.56)	(504.89)	(1,137.73)	(476.09)	(234.27)	-	(200.39)	(4,235.37)		
99	Morgan Stanley Capital Group Inc.	IT	-	-	-	-	-	-	(0.66)	(14.52)	(5.44)	(12.24)	(5.74)	(46.28)	(5.36)		
100	National Gas and Electric, LLC	FT	-	-	-	-	-	-	-	(0.02)	(0.06)	(0.03)	(0.15)	(0.03)	(0.29)		
101	NextEra Energy Marketing, LLC	FT	-	-	-	-	-	-	-	(1.45)	(2.23)	(1.08)	(4.08)	(0.96)	(9.80)		
102	NextEra Energy Marketing, LLC	IT	-	-	-	-	-	-	(2.24)	(18.03)	-	(8.23)	-	(147.91)	-		
103	NJR Energy Services Company	EFT	(1.85)	(1.98)	(0.02)	(0.86)	(3.13)	(0.33)	(8.10)	(4.13)	(6.41)	(2.24)	(8.21)	(3.03)	(40.29)		
104	NJR Energy Services Company	FT	(271.18)	(327.32)	(234.58)	(177.21)	(323.49)	(74.71)	(726.72)	(510.34)	(808.58)	(404.22)	(1,452.42)	(343.84)	(5,654.61)		
105	NJR Energy Services Company	IT	-	-	-	(1.63)	-	-	-	-	-	-	(62.55)	-	(64.18)		
106	Nordic Energy Services, LLC	EFT	(2.08)	(2.15)	(1.44)	(1.43)	(3.03)	(0.50)	(5.40)	(10.61)	(17.09)	(7.91)	(32.90)	(7.00)	(91.54)		
107	Nordic Energy Services, LLC	FT	(0.53)	(0.53)	(0.35)	(0.35)	(0.74)	(0.13)	(1.14)	(1.73)	(5.76)	(2.85)	(11.03)	(1.47)	(26.61)		
108	North American Power and Gas, LLC	FT	-	-	-	-	-	-	-	(0.07)	(0.11)	(0.05)	(0.19)	(0.04)	(0.46)		
109	Northern Indiana Public Service Company LLC	EFT	(361.17)	(378.29)	(239.28)	(211.50)	(488.92)	(105.82)	(963.33)	(867.17)	(1,574.39)	(853.38)	(2,901.28)	(550.86)	(9,495.39)		
110	Northern Indiana Public Service Company LLC	FT	(60.22)	(74.98)	(37.52)	(33.53)	(74.08)	(22.28)	(206.58)	(110.71)	(302.24)	(139.88)	(591.92)	(82.29)	(1,736.23)		
111	Ohio Gas Energy Services Company	EFT	(22.78)	(23.55)	(15.78)	(15.70)	(33.27)	(6.73)	(58.49)	(37.31)	(56.91)	(26.53)	(112.95)	(22.65)	(432.65)		
112	Panhandle Eastern Pipe Line Company, LP	FT	(172.90)	(179.03)	(116.07)	(140.29)	(442.29)	(49.52)	(756.64)	(363.40)	(697.98)	(276.22)	(1,688.58)	(219.96)	(5,102.88)		
113	Park Power, LLC	FT	-	-	-	-	-	-	-	(0.04)	(0.10)	(0.06)	(0.21)	(0.03)	(0.44)		
114	Realty, LLC	EFT	(6.30)	(5.62)	(5.27)	(4.85)	(10.09)	(2.01)	(17.47)	(18.07)	(33.62)	(16.64)	(64.37)	(14.04)	(198.35)		
115	Realty, LLC	FT	(2.29)	(2.41)	(1.69)	(1.54)	(3.22)	(0.65)	(5.98)	(4.36)	(15.68)	(7.73)	(30.10)	(3.82)	(79.47)		
116	Rover Pipeline LLC	FT	(2,645.99)	(2,676.19)	(1,915.41)	(1,804.10)	(4,844.64)	(944.66)	(7,965.45)	(5,552.20)	(8,068.42)	(3,493.15)	(16,598.37)	(2,903.87)	(59,412.45)		
117	Sabine Pass Liquefaction, LLC	FT	(961.43)	(1,156.39)	(828.31)	(634.39)	(1,455.67)	(293.53)	(2,591.43)	(1,811.27)	(2,868.02)	(1,445.31)	(4,707.80)	(1,215.22)	(19,968.77)		
118	Sabine Pass Liquefaction, LLC	IT	(220.91)	(12.99)	-	-	-	(22.34)	(48.68)	(29.55)	(1.55)	-	-	(36.26)	(372.28)		
119	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	EFT	(0.59)	(0.67)	(0.31)	(0.37)	(0.73)	(0.16)	(1.55)	(1.77)	(2.81)	(1.40)	(5.31)	(1.18)	(16.85)		
120	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	FT	(0.25)	(0.27)	(0.16)	(0.14)	(0.27)	(0.05)	(0.64)	(4.48)	(7.42)	(4.05)	(13.68)	(2.92)	(34.33)		
121	Sequent Energy Management, L.P.	EFT	(186.96)	(124.35)	(73.27)	(68.92)	(146.30)	(28.79)	(204.97)	(151.12)	(128.71)	(53.98)	(428.16)	(110.32)	(1,705.85)		
122	Sequent Energy Management, L.P.	FT	(731.10)	(837.65)	(156.05)	(383.50)	(427.09)	(107.19)	(329.28)	(396.58)	-	-	(1,148.60)	(282.68)	(4,799.72)		
123	Sequent Energy Management, L.P.	QNIT	-	-	-	(0.69)	-	-	-	-	-	-	-	-	(0.69)		
124	SFE Energy Ohio, Inc.	FT	-	-	-	-	-	-	-	(0.17)	(0.49)	(0.30)	(1.09)	(0.15)	(2.20)		
125	Shelby County Energy Center, LLC	QNIT	(0.13)	(3.24)	(2.52)	(48.26)	(85.81)	(4.80)	(70.27)	-	-	-	-	-	(215.03)		
126	Shell Energy North America (US), L.P.	FT	(1,486.18)	(1,675.76)	(1,028.77)	(1,078.20)	(2,069.62)	(455.36)	(3,828.78)	(2,149.99)	(3,457.51)	(2,051.34)	(9,245.50)	(1,953.33)	(30,480.34)		
127	Shell Energy North America (US), L.P.	IT	-	-	(0.63)	-	-	-	-	-	-	-	-	-	(0.63)		
128	Snyder Brothers Inc.	FT	-	-	-	-	-	-	-	(0.80)	(1.27)	(0.63)	(2.30)	(0.54)	(5.54)		
129	Southern Illinois Power Cooperative	QNIT	(0.43)	(0.09)	(0.28)	(1.58)	(1.99)	(0.01)	(0.15)	(0.38)	-	(0.13)	(0.83)	-	(5.87)		
130	SouthStar Energy Services LLC	FT	-	-	-	-	-	-	-	(0.86)	(1.31)	(0.59)	(2.95)	(0.47)	(6.18)		
131	Southwest Energy, L.P.	IT	-	-	-	-	-	-	-	(0.09)	(0.02)	(0.01)	-	-	(0.12)		
132	Spark Energy Gas, LLC	EFT	(3.32)	(3.79)	(1.01)	(2.41)	(1.66)	(0.34)	(6.86)	(7.06)	(12.01)	(5.99)	(23.62)	(4.64)	(72.71)		
133	Spark Energy Gas, LLC	FT	(0.33)	(0.33)	(0.22)	(0.22)	(0.41)	(0.09)	(0.75)	(0.78)	(1.99)	(0.93)	(4.04)	(0.56)	(10.65)		
134	Spire Marketing Inc.	EFT	-	-	-	-	-	-	-	(416.80)	(594.68)	(284.94)	(959.07)	(286.94)	(2,542.43)		
135	Spire Marketing Inc.	FT	(180.65)	(241.96)	(150.34)	(138.43)	(294.61)	(67.68)	(728.81)	(161.97)	(670.40)	(372.07)	(1,344.06)	(283.32)	(4,634.30)		
136	Spire Marketing Inc.	IT	-	-	-	-	-	(0.84)	(12.23)	-	-	-	(5.30)	-	(18.37)		
137	Spire Missouri Inc.	EFT	-	-	-	-	-	-	-	(5.60)	(3.36)	(1.56)	(6.02)	(1.34)	(17.88)		
138	Spotlight Energy, LLC	EFT	-	-	-	-	-	-	(51.97)	(314.60)	(296.92)	(282.10)	(152.64)	(865.77)	(2,210.02)		
139	Spotlight Energy, LLC	FT	(262.18)	-	(3.96)	(167.89)	(83.54)	-	-	-	-	-	-	-	(517.57)		
140	Spotlight Energy, LLC	IT	(5.18)	(94.28)	(33.00)	(14.56)	(1.23)	(9.54)	-	-	-	-	-	-	(157.79)		
141	Spotlight Energy, LLC	QNIT	-	-	-	-	(5.24)	0.32	-	-	-	-	-	-	(4.92)		
142	Stand Energy Corporation	EFT	(0.50)	(0.52)	(0.35)	(0.35)	(0.74)	(0.15)	(2.98)	(3.66)	(4.76)	(2.84)	(10.93)	(2.39)	(30.17)		
143	Stand Energy Corporation	FT	(0.66)	(0.63)	(1.09)	(0.98)	(2.04)	(0.46)	(2.27)	(2.75)	(8.76)	(5.40)	(20.78)	(2.38)	(48.20)		
144	Statewise Energy Ohio, LLC	FT	-	-	-	-	-	-	-	(0.15)	(0.44)	(0.24)	(0.93)	(0.13)	(1.89)		

TRUNKLINE GAS COMPANY, LLC
SUMMARY OF PENALTY REVENUES CREDITED

No.	Shipper	Rate Schedule	2020										2021				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	Symmetry Energy Solutions, LLC	EFT	\$ (2.47)	\$ -	\$ -	\$ -	\$ (46.53)	\$ -	\$ -	\$ (40.12)	\$ (37.11)	\$ (19.06)	\$ -	\$ -	\$ (145.29)		
146	Symmetry Energy Solutions, LLC	FT	(5.44)	(1.67)	(1.12)	(1.40)	(2.36)	(0.48)	(4.34)	(25.46)	(217.78)	(108.20)	(450.29)	(81.38)	(899.92)		
147	Symmetry Energy Solutions, LLC	QNT	-	(5.05)	(22.21)	(6.26)	-	(9.53)	(120.28)	(71.85)	(62.84)	(31.97)	(116.90)	(23.97)	(470.86)		
148	Targa Gas Marketing LLC	FT	(266.88)	(286.54)	(131.71)	(119.87)	-	-	-	(290.62)	-	(233.43)	(915.97)	-	(2,245.02)		
149	Targa Gas Marketing LLC	IT	(10.77)	(8.54)	(1.93)	0.08	(43.31)	(0.20)	(67.51)	(33.06)	-	(106.56)	(344.46)	(13.09)	(629.35)		
150	Tenaska Marketing Ventures	FT	-	-	-	-	-	-	-	(260.40)	(406.62)	(201.20)	(781.18)	(169.76)	(1,819.16)		
151	Tenaska Marketing Ventures	IT	(0.02)	-	(1.67)	-	(0.01)	-	-	(0.92)	-	-	(213.47)	-	(216.09)		
152	Tenaska Marketing Ventures	QNT	-	-	-	-	-	-	-	(6.42)	-	-	-	(13.88)	(56.68)		
153	Tennessee Valley Authority	QNT	(264.59)	(260.14)	-	-	-	-	-	-	-	-	-	-	(524.73)		
154	Texla Energy Management, Inc.	IT	(3.29)	(3.88)	(2.85)	(2.64)	(5.49)	(0.97)	(8.97)	(6.92)	(18.61)	(2.26)	(4.09)	(0.76)	(60.73)		
155	The Energy Authority, Inc.	EFT	(111.47)	(100.41)	(67.30)	(54.97)	(18.85)	(9.93)	-	-	-	-	(63.87)	(72.57)	(499.37)		
156	Titan Gas LLC	FT	-	-	-	-	-	-	-	(0.07)	(0.15)	(0.08)	(0.33)	(0.08)	(0.71)		
157	Tomorrow Energy Corp	FT	-	-	-	-	-	-	-	(0.22)	(0.35)	(0.16)	(0.64)	(0.14)	(1.51)		
158	Town of Byhalia, Mississippi	SST	(8.46)	(7.04)	(5.66)	(4.10)	(8.88)	(1.87)	(19.11)	(17.09)	(49.84)	(27.36)	(121.80)	(9.56)	(280.77)		
159	Town of Mason	SST	(0.41)	(0.26)	(0.16)	(0.14)	(0.29)	(0.06)	(0.94)	(1.29)	(4.33)	(2.33)	(11.05)	(0.85)	(22.11)		
160	Town of Newbern, Tennessee	SST	(2.81)	(2.31)	(1.89)	(1.53)	(3.64)	(0.82)	(12.84)	(9.92)	(29.34)	(16.45)	(74.11)	(7.04)	(162.70)		
161	Town of Obion	SST	(0.29)	(0.17)	(0.07)	(0.05)	(0.08)	(0.13)	(1.02)	(1.08)	(3.25)	(1.77)	(8.66)	(0.65)	(17.22)		
162	Town of Troy	SST	(0.46)	(0.25)	(0.08)	(0.07)	(0.17)	(0.04)	(1.06)	(1.42)	(4.93)	(2.63)	(13.23)	(0.94)	(25.28)		
163	Trunkline Field Services LLC	IT	-	(0.96)	(0.64)	(0.56)	(2.15)	(2.23)	(3.96)	(4.55)	(3.82)	(2.31)	(10.05)	(1.48)	(32.71)		
164	Twin Eagle Resource Management, LLC	FT	-	-	-	-	-	-	-	(1.63)	(3.08)	(1.56)	(5.88)	(1.04)	(13.19)		
165	Twin Eagle Resource Management, LLC	IT	(0.47)	-	-	-	-	-	-	-	(0.02)	(0.05)	(0.11)	-	(0.65)		
166	Tylox, Inc.	FT	(6.11)	(7.03)	(4.99)	(4.45)	(9.24)	(1.84)	(15.99)	(11.05)	(17.29)	(8.60)	(33.12)	(7.25)	(126.96)		
167	Union Electric Company dba Ameren Missouri	EFT	-	-	-	-	-	-	-	(149.52)	(235.65)	(109.83)	(781.42)	(93.79)	(1,370.21)		
168	Union Electric Company dba Ameren Missouri	QNT	(50.31)	(54.21)	(34.11)	(42.12)	(80.34)	(14.80)	(120.95)	(78.01)	(118.80)	(59.71)	(249.08)	(48.18)	(950.62)		
169	United Energy Trading, LLC	FT	-	-	-	-	-	-	-	(14.38)	(28.77)	(12.16)	(48.48)	(7.69)	(111.48)		
170	United Energy Trading, LLC	IT	-	-	-	-	-	(0.84)	-	-	-	-	-	-	(0.84)		
171	Upstream Energy Services LLC	IT	-	-	-	-	-	-	-	(1.30)	-	(3.09)	(12.65)	(0.53)	(17.57)		
172	Valero MKS Logistics, L.L.C.	IT	-	-	-	-	-	-	-	-	-	-	(0.01)	-	(0.01)		
173	Village of Belle Rive	SST	(0.20)	(0.09)	(0.01)	(0.01)	(0.03)	(0.01)	(0.41)	(0.49)	(1.69)	(0.86)	(4.16)	(0.33)	(8.29)		
174	Village of Bluford	SST	(0.43)	(0.22)	(0.06)	(0.05)	(0.10)	(0.03)	(0.93)	(1.17)	(3.54)	(2.01)	(9.17)	(0.73)	(18.44)		
175	Village of Dahlgren, IL	SST	(0.43)	(0.23)	(0.11)	(0.06)	(0.14)	(0.10)	(1.19)	(1.12)	(3.23)	(1.83)	(8.23)	(0.73)	(17.40)		
176	Village of Greenup	SST	(1.25)	(0.73)	(0.23)	(0.19)	(0.41)	(0.11)	(2.91)	(3.33)	(9.19)	(5.25)	(24.28)	(2.31)	(50.19)		
177	Village of Jeffersonville, IL	SST	-	-	(0.03)	-	-	-	-	-	-	-	-	-	(0.03)		
178	Village of Milford, IL	SST	(1.43)	(0.57)	(0.17)	(0.20)	(0.44)	(0.18)	(8.25)	(3.83)	(9.22)	(5.13)	(23.92)	(2.44)	(55.78)		
179	Village of Toledo	SST	(0.70)	(0.37)	(0.11)	(0.09)	(0.19)	(0.05)	(1.67)	(1.76)	(4.87)	(2.80)	(12.97)	(1.23)	(26.81)		
180	Vista Energy Marketing, L.P.	FT	-	-	-	-	-	-	-	(0.13)	(0.20)	(0.10)	(0.37)	(0.08)	(0.88)		
181	Volunteer Energy Services Inc.	FT	-	-	-	-	-	-	-	(64.84)	(132.15)	(81.16)	(352.16)	(31.85)	(662.16)		
182	XTO Energy Inc.	IT	-	-	-	(2.77)	(22.51)	-	-	-	-	-	-	(8.49)	(33.77)		
183	Total Penalty Revenue Credits		\$ (12,016.45)	\$ (11,883.00)	\$ (7,261.82)	\$ (7,585.61)	\$ (15,852.55)	\$ (3,159.81)	\$ (28,644.93)	\$ (20,258.09)	\$ (31,583.19)	\$ (14,804.99)	\$ (62,487.91)	\$ (12,498.49)	\$ (228,036.84)		

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 2020	\$ 201,411.24	319,835	0.0165145	0.0063474	0.0114309	\$ (137.36)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	MAY 2020	216,514.93	-	0.0177529	-	0.0088765	(106.66)
3	AOC, LLC	FT	MAY 2020	2,259.14	8,562	0.0001852	0.0001699	0.0001776	(2.13)
4	ARCHER ENERGY, LLC	EFT	MAY 2020	2,948.04	5,206	0.0002417	0.0001033	0.0001725	(2.07)
5	ARCHER ENERGY, LLC	FT	MAY 2020	1,424.29	-	0.0001168	-	0.0000584	(0.70)
6	ATMOS ENERGY CORPORATION	FT	MAY 2020	6,656.25	-	0.0005458	-	0.0002729	(3.28)
7	ATMOS ENERGY CORPORATION	SST	MAY 2020	651.56	1,578	0.0000534	0.0000313	0.0000424	(0.51)
8	BP ENERGY COMPANY	EFT	MAY 2020	290.19	31,542	0.0000238	0.0006260	0.0003249	(3.90)
9	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT	MAY 2020	357.42	3,450	0.0000293	0.0000685	0.0000489	(0.59)
10	CENTERPOINT ENERGY RESOURCES CORP.	SST	MAY 2020	2,597.55	6,291	0.0002130	0.0001249	0.0001689	(2.03)
11	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	MAY 2020	46,850.19	-	0.0038414	-	0.0019207	(23.08)
12	CITADEL ENERGY MARKETING LLC	EFT	MAY 2020	8,044.33	26,550	0.0006596	0.0005269	0.0005932	(7.13)
13	CITADEL ENERGY MARKETING LLC	FT	MAY 2020	260,872.45	1,658,688	0.0213900	0.0329178	0.0271539	(326.29)
14	CITY OF ARLINGTON	SST	MAY 2020	389.92	1,421	0.0000320	0.0000282	0.0000301	(0.36)
15	CITY OF BARDWELL	SST	MAY 2020	613.83	2,237	0.0000503	0.0000444	0.0000474	(0.57)
16	CITY OF CLINTON	SST	MAY 2020	819.91	2,988	0.0000672	0.0000593	0.0000633	(0.76)
17	CITY OF HICKMAN	SST	MAY 2020	4,462.71	9,307	0.0003659	0.0001847	0.0002753	(3.31)
18	CITY OF LA CENTER, KY	SST	MAY 2020	1,461.45	5,326	0.0001198	0.0001057	0.0001128	(1.36)
19	CITY OF SENATOBIA, MISSISSIPPI	FT	MAY 2020	2,642.04	6,096	0.0002166	0.0001210	0.0001688	(2.03)
20	CITY OF SPLENDORA	SST	MAY 2020	335.06	933	0.0000275	0.0000185	0.0000230	(0.28)
21	CITY OF WICKLIFFE	SST	MAY 2020	437.94	1,596	0.0000359	0.0000317	0.0000338	(0.41)
22	CLECO POWER LLC	QNT	MAY 2020	57,552.44	137,076	0.0047190	0.0027204	0.0037197	(44.70)
23	COKINOS NATURAL GAS COMPANY	IT	MAY 2020	1,149.23	11,093	0.0000942	0.0002202	0.0001572	(1.89)
24	CONSUMERS ENERGY COMPANY	FT	MAY 2020	189,453.95	1,188,815	0.0155341	0.0235929	0.0195635	(235.08)
25	DACOTT INDUSTRIES INC.	IT	MAY 2020	438.95	4,237	0.0000360	0.0000841	0.0000600	(0.72)
26	DCP MIDSTREAM MARKETING, LLC	IT	MAY 2020	4,389.56	62,708	0.0003599	0.0012445	0.0008022	(9.64)
27	DCP SOUTH CENTRAL TEXAS, LLC	FT	MAY 2020	820,410.39	9,575,963	0.0672686	0.1900418	0.1286552	(1,545.98)
28	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	MAY 2020	768.32	1,225	0.0000630	0.0000243	0.0000437	(0.52)
29	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	MAY 2020	345.03	-	0.0000283	-	0.0000141	(0.17)
30	DTE ENERGY TRADING, INC.	EFT	MAY 2020	959.94	126,466	0.0000787	0.0025098	0.0012943	(15.55)
31	DTE ENERGY TRADING, INC.	QNT	MAY 2020	3,419.00	10,000	0.0002803	0.0001985	0.0002394	(2.88)
32	DUKE ENERGY CAROLINAS, LLC	EFT	MAY 2020	9,095.20	-	0.0007458	-	0.0003729	(4.48)
33	DYNEGY MARKETING AND TRADE, LLC	QNIT	MAY 2020	53.85	41,423	0.0000044	0.0008221	0.0004132	(4.97)
34	EDF ENERGY SERVICES, LLC	EFT	MAY 2020	2,442.38	-	0.0002003	-	0.0001001	(1.20)
35	EDF ENERGY SERVICES, LLC	FT	MAY 2020	463.45	-	0.0000380	-	0.0000190	(0.22)
36	EXELON GENERATION COMPANY, LLC	EFT	MAY 2020	5,749.51	-	0.0004714	-	0.0002357	(2.83)
37	EXELON GENERATION COMPANY, LLC	FT	MAY 2020	1,236.79	-	0.0001014	-	0.0000507	(0.61)
38	EXELON GENERATION COMPANY, LLC	IT	MAY 2020	0.14	1	0.0000000	0.0000000	-	-
39	FIELDWOOD ENERGY LLC	IT	MAY 2020	30,325.00	606,500	0.0024865	0.0120364	0.0072614	(87.26)
40	GIBSON COUNTY UTILITY DISTRICT	SST	MAY 2020	117.99	430	0.0000097	0.0000085	0.0000091	(0.11)
41	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	MAY 2020	8,305.07	20,114	0.0006810	0.0003992	0.0005401	(6.49)
42	HARTREE PARTNERS, LP	FT	MAY 2020	16,125.00	150,000	0.0013222	0.0029769	0.0021495	(25.83)
43	INTERSTATE GAS SUPPLY, INC.	EFT	MAY 2020	19,023.54	41,511	0.0015598	0.0008238	0.0011918	(14.32)
44	INTERSTATE GAS SUPPLY, INC.	FT	MAY 2020	3,558.97	-	0.0002918	-	0.0001459	(1.76)
45	J. ARON & COMPANY	EFT	MAY 2020	108,711.68	494,420	0.0089137	0.0098121	0.0093629	(112.51)
46	JOHNS MANVILLE INTERNATIONAL, INC.	FT	MAY 2020	84,405.12	150,010	0.0069207	0.0029771	0.0049489	(59.47)
47	JUST ENERGY INDIANA CORP.	EFT	MAY 2020	5,811.79	28,073	0.0004765	0.0005571	0.0005168	(6.21)
48	JUST ENERGY INDIANA CORP.	FT	MAY 2020	1,992.09	10,496	0.0001633	0.0002083	0.0001858	(2.23)
49	LAKE COUNTY UTILITY DISTRICT	SST	MAY 2020	4,140.00	8,634	0.0003395	0.0001714	0.0002554	(3.07)
50	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	MAY 2020	12,311.71	25,644	0.0010095	0.0005089	0.0007592	(9.12)
51	MACQUARIE ENERGY LLC	FT	MAY 2020	77,086.00	587,200	0.0063206	0.0116534	0.0089870	(107.98)
52	MACQUARIE ENERGY LLC	IT	MAY 2020	9,640.00	75,000	0.0007904	0.0014884	0.0011394	(13.69)
53	MANSFIELD POWER AND GAS, LLC	EFT	MAY 2020	319.05	2,140	0.0000262	0.0000425	0.0000343	(0.41)
54	MANSFIELD POWER AND GAS, LLC	FT	MAY 2020	65.89	-	0.0000054	-	0.0000027	(0.04)
55	MORGAN STANLEY CAPITAL GROUP INC.	FT	MAY 2020	528,718.11	4,046,175	0.0433517	0.0802992	0.0618254	(742.92)
56	NJR ENERGY SERVICES COMPANY	EFT	MAY 2020	210.01	14,686	0.0000172	0.0002915	0.0001543	(1.85)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
57	NJR ENERGY SERVICES COMPANY	FT	MAY 2020	\$ 119,537.38	1,780,374	0.0098013	0.0353328	0.0225671	\$ (271.18)
58	NORDIC ENERGY SERVICES, LLC	EFT	MAY 2020	4,212.80	-	0.0003454	-	0.0001727	(2.08)
59	NORDIC ENERGY SERVICES, LLC	FT	MAY 2020	1,077.07	-	0.0000883	-	0.0000442	(0.53)
60	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	MAY 2020	388,628.84	1,423,303	0.0318652	0.0282465	0.0300558	(361.17)
61	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	MAY 2020	100,923.83	88,005	0.0082751	0.0017465	0.0050108	(60.22)
62	OHIO GAS ENERGY SERVICES COMPANY	EFT	MAY 2020	46,249.09	-	0.0037921	-	0.0018961	(22.78)
63	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	MAY 2020	340,800.60	42,000	0.0279436	0.0008335	0.0143885	(172.90)
64	REALGY, LLC	EFT	MAY 2020	6,269.26	26,946	0.0005140	0.0005348	0.0005244	(6.30)
65	REALGY, LLC	FT	MAY 2020	2,416.63	9,270	0.0001982	0.0001840	0.0001911	(2.29)
66	ROVER PIPELINE LLC	FT	MAY 2020	3,674,613.45	7,008,937	0.3012958	0.1390973	0.2201966	(2,645.99)
67	SABINE PASS LIQUEFACTION, LLC	FT	MAY 2020	533,887.26	5,857,311	0.0437755	0.1162425	0.0800090	(961.43)
68	SABINE PASS LIQUEFACTION, LLC	IT	MAY 2020	93,549.17	1,466,219	0.0076705	0.0290982	0.0183843	(220.91)
69	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	MAY 2020	554.33	2,640	0.0000455	0.0000524	0.0000489	(0.59)
70	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	MAY 2020	198.88	1,230	0.0000163	0.0000244	0.0000204	(0.25)
71	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	MAY 2020	160,995.23	902,772	0.0132006	0.0179162	0.0155584	(186.96)
72	SEQUENT ENERGY MANAGEMENT, L.P.	FT	MAY 2020	599,000.88	3,656,605	0.0491144	0.0725679	0.0608412	(731.10)
73	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	MAY 2020	1.42	1,091	0.0000001	0.0000217	0.0000109	(0.13)
74	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	MAY 2020	2,170,446.09	3,496,704	0.1779633	0.0693946	0.1236789	(1,486.18)
75	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	MAY 2020	4.70	3,612	0.0000004	0.0000717	0.0000360	(0.43)
76	SPARK ENERGY GAS, LLC	EFT	MAY 2020	3,160.58	14,792	0.0002592	0.0002936	0.0002764	(3.32)
77	SPARK ENERGY GAS, LLC	FT	MAY 2020	667.91	-	0.0000548	-	0.0000274	(0.33)
78	SPIRE MARKETING INC.	FT	MAY 2020	150,700.43	892,387	0.0123565	0.0177101	0.0150333	(180.65)
79	SPOTLIGHT ENERGY, LLC	FT	MAY 2020	156,936.27	1,550,413	0.0128678	0.0307691	0.0218184	(262.18)
80	SPOTLIGHT ENERGY, LLC	IT	MAY 2020	3,607.50	28,500	0.0002958	0.0005656	0.0004307	(5.18)
81	STAND ENERGY CORPORATION	EFT	MAY 2020	1,022.53	-	0.0000838	-	0.0000419	(0.50)
82	STAND ENERGY CORPORATION	FT	MAY 2020	1,334.13	-	0.0001094	-	0.0000547	(0.66)
83	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	MAY 2020	1,092.60	16,185	0.0000896	0.0003212	0.0002054	(2.47)
84	SYMMETRY ENERGY SOLUTIONS, LLC	FT	MAY 2020	3,788.63	30,000	0.0003106	0.0005954	0.0004530	(5.44)
85	TARGA GAS MARKETING LLC	FT	MAY 2020	212,635.71	1,359,691	0.0174348	0.0269840	0.0222094	(266.88)
86	TARGA GAS MARKETING LLC	IT	MAY 2020	5,032.62	69,556	0.0004126	0.0013804	0.0008965	(10.77)
87	TENASKA MARKETING VENTURES	IT	MAY 2020	13.26	128	0.0000011	0.0000025	0.0000018	(0.02)
88	TENNESSEE VALLEY AUTHORITY	QNT	MAY 2020	501,097.07	148,689	0.0410869	0.0029508	0.0220189	(264.59)
89	TEXLA ENERGY MANAGEMENT, INC.	IT	MAY 2020	1,568.86	21,124	0.0001286	0.0004192	0.0002739	(3.29)
90	THE ENERGY AUTHORITY, INC.	EFT	MAY 2020	10,603.20	891,025	0.0008694	0.0176830	0.0092762	(111.47)
91	TOWN OF BYHALIA, MISSISSIPPI	SST	MAY 2020	10,826.24	26,220	0.0008877	0.0005204	0.0007040	(8.46)
92	TOWN OF MASON	SST	MAY 2020	382.35	1,840	0.0000314	0.0000365	0.0000339	(0.41)
93	TOWN OF NEWBERN, TENNESSEE	SST	MAY 2020	3,796.20	7,917	0.0003113	0.0001571	0.0002342	(2.81)
94	TOWN OF OBION	SST	MAY 2020	318.03	1,159	0.0000261	0.0000230	0.0000245	(0.29)
95	TOWN OF TROY	SST	MAY 2020	491.45	1,791	0.0000403	0.0000355	0.0000379	(0.46)
96	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	MAY 2020	350.34	2,490	0.0000287	0.0000494	0.0000391	(0.47)
97	TYLEX, INC.	FT	MAY 2020	5,145.90	30,000	0.0004219	0.0005954	0.0005087	(6.11)
98	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	MAY 2020	102,120.00	-	0.0083732	-	0.0041866	(50.31)
99	VILLAGE OF BELLE RIVE	SST	MAY 2020	275.71	575	0.0000226	0.0000114	0.0000170	(0.20)
100	VILLAGE OF BLUFORD	SST	MAY 2020	468.68	1,708	0.0000384	0.0000339	0.0000362	(0.43)
101	VILLAGE OF DAHLGREN, IL	SST	MAY 2020	582.11	1,214	0.0000477	0.0000241	0.0000359	(0.43)
102	VILLAGE OF GREENUP	SST	MAY 2020	1,349.22	4,917	0.0001106	0.0000976	0.0001041	(1.25)
103	VILLAGE OF MILFORD, IL	SST	MAY 2020	1,704.31	4,979	0.0001397	0.0000988	0.0001193	(1.43)
104	VILLAGE OF TOLEDO	SST	MAY 2020	756.80	2,758	0.0000621	0.0000547	0.0000584	(0.70)
105	Total			\$ 12,196,031.14	50,388,723	1.0000000	1.0000000	1.0000000	\$ (12,016.45)

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 2020	\$ 134,973.11	302,417	0.0115689	0.0072347	0.0094018	\$ (111.72)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	JUNE 2020	223,732.09	-	0.0191767	-	0.0095884	(113.94)
3	AOC, LLC	FT	JUNE 2020	2,258.86	8,520	0.0001936	0.0002038	0.0001987	(2.36)
4	ARCHER ENERGY, LLC	EFT	JUNE 2020	3,016.54	12,218	0.0002586	0.0002923	0.0002754	(3.27)
5	ARCHER ENERGY, LLC	FT	JUNE 2020	1,339.42	-	0.0001148	-	0.0000574	(0.68)
6	ATMOS ENERGY CORPORATION	FT	JUNE 2020	6,878.13	-	0.0005895	-	0.0002948	(3.50)
7	ATMOS ENERGY CORPORATION	SST	JUNE 2020	343.12	831	0.0000294	0.0000199	0.0000246	(0.29)
8	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT	JUNE 2020	186.48	1,800	0.0000160	0.0000431	0.0000295	(0.35)
9	CENTERPOINT ENERGY RESOURCES CORP.	SST	JUNE 2020	1,588.84	3,848	0.0001362	0.0000921	0.0001141	(1.36)
10	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	JUNE 2020	46,850.19	-	0.0040157	-	0.0020078	(23.86)
11	CITADEL ENERGY MARKETING LLC	FT	JUNE 2020	307,463.33	1,851,143	0.0263536	0.0442850	0.0353193	(419.70)
12	CITY OF ARLINGTON	SST	JUNE 2020	203.88	743	0.0000175	0.0000178	0.0000176	(0.21)
13	CITY OF BARDWELL	SST	JUNE 2020	309.25	1,127	0.0000265	0.0000270	0.0000267	(0.32)
14	CITY OF CLINTON	SST	JUNE 2020	315.56	1,150	0.0000271	0.0000275	0.0000273	(0.32)
15	CITY OF HICKMAN	SST	JUNE 2020	4,015.33	8,374	0.0003442	0.0002003	0.0002723	(3.24)
16	CITY OF LA CENTER, KY	SST	JUNE 2020	689.84	2,514	0.0000591	0.0000601	0.0000596	(0.71)
17	CITY OF SENATOBIA, MISSISSIPPI	FT	JUNE 2020	2,423.92	4,588	0.0002078	0.0001098	0.0001588	(1.89)
18	CITY OF SPLENDORA	SST	JUNE 2020	277.86	850	0.0000238	0.0000203	0.0000221	(0.26)
19	CITY OF WICKLIFFE	SST	JUNE 2020	233.51	851	0.0000200	0.0000204	0.0000202	(0.24)
20	CLECO POWER LLC	QNT	JUNE 2020	144,125.27	835,477	0.0123534	0.0199872	0.0161703	(192.15)
21	COKINOS NATURAL GAS COMPANY	IT	JUNE 2020	322.51	3,113	0.0000276	0.0000745	0.0000511	(0.61)
22	CONSUMERS ENERGY COMPANY	FT	JUNE 2020	189,751.17	1,228,445	0.0162641	0.0293881	0.0228261	(271.24)
23	DACOTT INDUSTRIES INC.	IT	JUNE 2020	462.68	4,466	0.0000397	0.0001068	0.0000733	(0.87)
24	DCP MIDSTREAM MARKETING, LLC	IT	JUNE 2020	531.09	7,587	0.0000455	0.0001815	0.0001135	(1.35)
25	DCP SOUTH CENTRAL TEXAS, LLC	FT	JUNE 2020	808,674.02	8,134,643	0.0693137	0.1946054	0.1319596	(1,568.08)
26	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	JUNE 2020	759.28	465	0.0000651	0.0000111	0.0000381	(0.45)
27	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	JUNE 2020	323.82	-	0.0000278	-	0.0000138	(0.16)
28	DTE ENERGY TRADING, INC.	EFT	JUNE 2020	863.31	126,594	0.0000740	0.0030285	0.0015513	(18.43)
29	DTE ENERGY TRADING, INC.	QNT	JUNE 2020	2,620.86	89,988	0.0002246	0.0021528	0.0011887	(14.13)
30	DUKE ENERGY CAROLINAS, LLC	EFT	JUNE 2020	9,095.20	-	0.0007796	-	0.0003898	(4.63)
31	DYNEGY MARKETING AND TRADE, LLC	QNT	JUNE 2020	54.56	41,966	0.0000047	0.0010040	0.0005043	(5.99)
32	EDF ENERGY SERVICES, LLC	EFT	JUNE 2020	2,601.56	12,245	0.0002230	0.0002929	0.0002580	(3.07)
33	EDF ENERGY SERVICES, LLC	FT	JUNE 2020	470.56	3,069	0.0000403	0.0000734	0.0000569	(0.68)
34	EXELON GENERATION COMPANY, LLC	EFT	JUNE 2020	5,749.51	-	0.0004928	-	0.0002464	(2.93)
35	EXELON GENERATION COMPANY, LLC	FT	JUNE 2020	1,189.06	-	0.0001019	-	0.0000509	(0.60)
36	FIELDWOOD ENERGY LLC	IT	JUNE 2020	2,945.00	58,900	0.0002524	0.0014091	0.0008307	(9.87)
37	GIBSON COUNTY UTILITY DISTRICT	SST	JUNE 2020	51.31	187	0.0000044	0.0000045	0.0000044	(0.05)
38	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	JUNE 2020	4,751.65	11,508	0.0004073	0.0002753	0.0003413	(4.06)
39	HARTREE PARTNERS, LP	IT	JUNE 2020	40.80	290	0.0000035	0.0000069	0.0000052	(0.06)
40	INTERSTATE GAS SUPPLY, INC.	EFT	JUNE 2020	19,345.69	72,593	0.0016582	0.0017367	0.0016974	(20.17)
41	INTERSTATE GAS SUPPLY, INC.	FT	JUNE 2020	3,447.60	-	0.0002955	-	0.0001478	(1.75)
42	J. ARON & COMPANY	EFT	JUNE 2020	114,260.65	768,086	0.0097936	0.0183750	0.0140843	(167.36)
43	JOHNS MANVILLE INTERNATIONAL, INC.	FT	JUNE 2020	87,082.01	143,530	0.0074641	0.0034337	0.0054489	(64.75)
44	JUST ENERGY INDIANA CORP.	EFT	JUNE 2020	5,839.93	29,030	0.0005006	0.0006945	0.0005975	(7.10)
45	JUST ENERGY INDIANA CORP.	FT	JUNE 2020	1,922.10	10,850	0.0001648	0.0002596	0.0002122	(2.52)
46	LAKE COUNTY UTILITY DISTRICT	SST	JUNE 2020	2,428.19	5,064	0.0002081	0.0001212	0.0001646	(1.96)
47	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	JUNE 2020	8,897.51	18,533	0.0007626	0.0004434	0.0006030	(7.17)
48	MANSFIELD POWER AND GAS, LLC	EFT	JUNE 2020	312.75	1,212	0.0000268	0.0000290	0.0000279	(0.33)
49	MANSFIELD POWER AND GAS, LLC	FT	JUNE 2020	63.50	434	0.0000054	0.0000104	0.0000079	(0.09)
50	MORGAN STANLEY CAPITAL GROUP INC.	FT	JUNE 2020	209,482.91	1,054,217	0.0179554	0.0252201	0.0215877	(256.53)
51	NJR ENERGY SERVICES COMPANY	EFT	JUNE 2020	189.73	13,268	0.0000163	0.0003174	0.0001668	(1.98)
52	NJR ENERGY SERVICES COMPANY	FT	JUNE 2020	123,597.00	1,860,000	0.0105939	0.0444969	0.0275454	(327.32)
53	NORDIC ENERGY SERVICES, LLC	EFT	JUNE 2020	4,212.80	-	0.0003611	-	0.0001805	(2.15)
54	NORDIC ENERGY SERVICES, LLC	FT	JUNE 2020	1,029.34	-	0.0000882	-	0.0000441	(0.53)
55	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	JUNE 2020	398,182.87	1,234,809	0.0341294	0.0295404	0.0318349	(378.29)
56	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	JUNE 2020	100,434.22	167,681	0.0086085	0.0040114	0.0063100	(74.98)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
57	OHIO GAS ENERGY SERVICES COMPANY	EFT	JUNE 2020	\$ 46,249.09	-	0.0039641	-	0.0019821	\$ (23.55)
58	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	JUNE 2020	351,540.00	-	0.0301315	-	0.0150657	(179.03)
59	REALGY, LLC	EFT	JUNE 2020	6,146.59	17,510	0.0005268	0.0004189	0.0004729	(5.62)
60	REALGY, LLC	FT	JUNE 2020	2,284.17	8,835	0.0001958	0.0002114	0.0002035	(2.41)
61	ROVER PIPELINE LLC	FT	JUNE 2020	3,659,625.76	5,716,064	0.3136769	0.1367456	0.2252113	(2,676.19)
62	SABINE PASS LIQUEFACTION, LLC	FT	JUNE 2020	552,631.71	6,155,621	0.0473676	0.1472612	0.0973144	(1,156.39)
63	SABINE PASS LIQUEFACTION, LLC	IT	JUNE 2020	439.65	89,787	0.0000377	0.0021480	0.0010928	(12.99)
64	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	JUNE 2020	553.38	2,744	0.0000474	0.0000656	0.0000565	(0.67)
65	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	JUNE 2020	187.79	1,208	0.0000161	0.0000289	0.0000225	(0.27)
66	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	JUNE 2020	93,454.30	540,036	0.0080102	0.0129193	0.0104648	(124.35)
67	SEQUENT ENERGY MANAGEMENT, L.P.	FT	JUNE 2020	599,188.97	3,746,327	0.0513582	0.0896235	0.0704909	(837.65)
68	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	JUNE 2020	29.46	22,662	0.0000025	0.0005421	0.0002723	(3.24)
69	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	JUNE 2020	2,288,308.90	3,590,851	0.1961374	0.0859041	0.1410208	(1,675.76)
70	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	JUNE 2020	0.78	598	0.0000001	0.0000143	0.0000072	(0.09)
71	SPARK ENERGY GAS, LLC	EFT	JUNE 2020	3,167.33	15,314	0.0002715	0.0003664	0.0003189	(3.79)
72	SPARK ENERGY GAS, LLC	FT	JUNE 2020	641.39	-	0.0000550	-	0.0000275	(0.33)
73	SPIRE MARKETING INC.	FT	JUNE 2020	165,644.49	1,108,812	0.0141979	0.0265262	0.0203620	(241.96)
74	SPOTLIGHT ENERGY, LLC	IT	JUNE 2020	28,127.00	562,540	0.0024108	0.0134577	0.0079343	(94.28)
75	STAND ENERGY CORPORATION	EFT	JUNE 2020	1,022.52	-	0.0000876	-	0.0000438	(0.52)
76	STAND ENERGY CORPORATION	FT	JUNE 2020	1,238.67	-	0.0001062	-	0.0000531	(0.63)
77	SYMMETRY ENERGY SOLUTIONS, LLC	FT	JUNE 2020	3,288.43	-	0.0002819	-	0.0001409	(1.67)
78	SYMMETRY ENERGY SOLUTIONS, LLC	QNT	JUNE 2020	1,297.09	30,848	0.0001112	0.0007380	0.0004246	(5.05)
79	TARGA GAS MARKETING LLC	FT	JUNE 2020	218,080.29	1,234,540	0.0186923	0.0295340	0.0241131	(286.54)
80	TARGA GAS MARKETING LLC	IT	JUNE 2020	3,092.45	49,035	0.0002651	0.0011731	0.0007190	(8.54)
81	TENNESSEE VALLEY AUTHORITY	QNT	JUNE 2020	510,818.00	-	0.0437837	-	0.0218918	(260.14)
82	TEXLA ENERGY MANAGEMENT, INC.	IT	JUNE 2020	2,064.33	19,926	0.0001769	0.0004767	0.0003268	(3.88)
83	THE ENERGY AUTHORITY, INC.	EFT	JUNE 2020	8,062.36	677,509	0.0006911	0.0162081	0.0084496	(100.41)
84	TOWN OF BYHALIA, MISSISSIPPI	SST	JUNE 2020	8,253.87	19,990	0.0007075	0.0004782	0.0005928	(7.04)
85	TOWN OF MASON	SST	JUNE 2020	220.89	1,063	0.0000189	0.0000254	0.0000222	(0.26)
86	TOWN OF NEWBERN, TENNESSEE	SST	JUNE 2020	2,864.05	5,973	0.0002455	0.0001429	0.0001942	(2.31)
87	TOWN OF OBION	SST	JUNE 2020	165.19	602	0.0000142	0.0000144	0.0000143	(0.17)
88	TOWN OF TROY	SST	JUNE 2020	245.86	896	0.0000211	0.0000214	0.0000213	(0.25)
89	TRUNKLINE FIELD SERVICES LLC	IT	JUNE 2020	808.56	3,878	0.0000693	0.0000928	0.0000810	(0.96)
90	TYLEX, INC.	FT	JUNE 2020	5,157.80	31,000	0.0004421	0.0007416	0.0005919	(7.03)
91	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	JUNE 2020	106,454.00	-	0.0091245	-	0.0045622	(54.21)
92	VILLAGE OF BELLE RIVE	SST	JUNE 2020	109.33	228	0.0000094	0.0000055	0.0000074	(0.09)
93	VILLAGE OF BLUFORD	SST	JUNE 2020	214.58	782	0.0000184	0.0000187	0.0000186	(0.22)
94	VILLAGE OF DAHLGREN, IL	SST	JUNE 2020	284.82	594	0.0000244	0.0000142	0.0000193	(0.23)
95	VILLAGE OF GREENUP	SST	JUNE 2020	711.24	2,592	0.0000610	0.0000620	0.0000615	(0.73)
96	VILLAGE OF MILFORD, IL	SST	JUNE 2020	616.48	1,801	0.0000528	0.0000431	0.0000480	(0.57)
97	VILLAGE OF TOLEDO	SST	JUNE 2020	361.38	1,317	0.0000310	0.0000315	0.0000312	(0.37)
98	Total			\$ 11,666,864.23	41,800,707	1.0000000	1.0000000	1.0000000	\$ (11,883.00)

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 2020	\$ 128,733.07	126,711	0.0120963	0.0037568	0.0079266	\$ (57.56)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	JULY 2020	216,514.93	-	0.0203447	-	0.0101723	(73.87)
3	ANADARKO ENERGY SERVICES COMPANY	IT	JULY 2020	719.60	14,392	0.0000676	0.0004267	0.0002472	(1.79)
4	AOC, LLC	FT	JULY 2020	2,262.19	9,010	0.0002126	0.0002671	0.0002399	(1.74)
5	ARCHER ENERGY, LLC	EFT	JULY 2020	3,072.71	14,820	0.0002887	0.0004394	0.0003641	(2.64)
6	ARCHER ENERGY, LLC	FT	JULY 2020	1,339.43	-	0.0001259	-	0.0000629	(0.46)
7	ATMOS ENERGY CORPORATION	FT	JULY 2020	6,656.25	-	0.0006255	-	0.0003127	(2.27)
8	ATMOS ENERGY CORPORATION	SST	JULY 2020	337.34	817	0.0000317	0.0000242	0.0000280	(0.20)
9	BP ENERGY COMPANY	EFT	JULY 2020	39.78	10,750	0.0000037	0.0003187	0.0001612	(1.17)
10	BP ENERGY COMPANY	IT	JULY 2020	628.75	12,575	0.0000591	0.0003728	0.0002160	(1.57)
11	CENTERPOINT ENERGY RESOURCES CORP.	SST	JULY 2020	1,027.71	2,489	0.0000966	0.0000738	0.0000852	(0.62)
12	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	JULY 2020	46,850.19	-	0.0044023	-	0.0022011	(15.98)
13	CITADEL ENERGY MARKETING LLC	FT	JULY 2020	298,202.85	1,916,520	0.0280204	0.0568225	0.0424215	(308.06)
14	CITY OF ARLINGTON	SST	JULY 2020	243.94	889	0.0000229	0.0000264	0.0000246	(0.18)
15	CITY OF BARDWELL	SST	JULY 2020	168.21	613	0.0000158	0.0000182	0.0000170	(0.12)
16	CITY OF CLINTON	SST	JULY 2020	150.92	550	0.0000142	0.0000163	0.0000152	(0.11)
17	CITY OF HICKMAN	SST	JULY 2020	2,981.53	6,218	0.0002802	0.0001844	0.0002323	(1.69)
18	CITY OF LA CENTER, KY	SST	JULY 2020	392.12	1,429	0.0000369	0.0000424	0.0000396	(0.29)
19	CITY OF SENATOBIA, MISSISSIPPI	FT	JULY 2020	2,422.56	4,440	0.0002276	0.0001316	0.0001796	(1.30)
20	CITY OF SPLENDORA	SST	JULY 2020	336.93	816	0.0000317	0.0000242	0.0000279	(0.20)
21	CITY OF VIENNA	SST	JULY 2020	276.32	1,007	0.0000260	0.0000299	0.0000279	(0.20)
22	CITY OF WICKLIFFE	SST	JULY 2020	122.66	447	0.0000115	0.0000133	0.0000124	(0.09)
23	CLECO POWER LLC	QNT	JULY 2020	107,080.87	621,272	0.0100618	0.0184200	0.0142409	(103.41)
24	COKINOS NATURAL GAS COMPANY	IT	JULY 2020	1,086.87	10,491	0.0001021	0.0003111	0.0002066	(1.50)
25	CONSUMERS ENERGY COMPANY	FT	JULY 2020	602,056.52	2,558,820	0.0565719	0.0758659	0.0662189	(480.87)
26	DACOTT INDUSTRIES INC.	IT	JULY 2020	469.83	4,535	0.0000442	0.0001345	0.0000893	(0.65)
27	DCP SOUTH CENTRAL TEXAS, LLC	FT	JULY 2020	673,488.79	2,957,881	0.0632839	0.0876976	0.0754908	(548.20)
28	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	JULY 2020	757.85	345	0.0000712	0.0000102	0.0000407	(0.30)
29	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	JULY 2020	323.82	-	0.0000304	-	0.0000152	(0.11)
30	DTE ENERGY TRADING, INC.	EFT	JULY 2020	26,653.71	813,240	0.0025045	0.0241116	0.0133080	(96.64)
31	DTE ENERGY TRADING, INC.	IT	JULY 2020	4,474.40	87,425	0.0004204	0.0025920	0.0015062	(10.94)
32	DUKE ENERGY CAROLINAS, LLC	EFT	JULY 2020	9,095.20	-	0.0008546	-	0.0004273	(3.10)
33	DYNEGY MARKETING AND TRADE, LLC	QNIT	JULY 2020	147.21	113,238	0.0000138	0.0033574	0.0016856	(12.24)
34	EDF ENERGY SERVICES, LLC	EFT	JULY 2020	2,596.42	11,850	0.0002440	0.0003513	0.0002977	(2.16)
35	EDF ENERGY SERVICES, LLC	FT	JULY 2020	469.81	2,970	0.0000442	0.0000881	0.0000661	(0.48)
36	EXELON GENERATION COMPANY, LLC	EFT	JULY 2020	5,749.51	-	0.0005403	-	0.0002701	(1.96)
37	EXELON GENERATION COMPANY, LLC	FT	JULY 2020	1,189.06	-	0.0001117	-	0.0000559	(0.41)
38	EXELON GENERATION COMPANY, LLC	IT	JULY 2020	652.50	13,050	0.0000613	0.0003869	0.0002241	(1.63)
39	FIELDWOOD ENERGY LLC	IT	JULY 2020	27,247.05	544,941	0.0025603	0.0161568	0.0093585	(67.96)
40	GIBSON COUNTY UTILITY DISTRICT	SST	JULY 2020	19.21	70	0.0000018	0.0000021	0.0000019	(0.01)
41	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	JULY 2020	3,240.44	7,848	0.0003045	0.0002327	0.0002686	(1.95)
42	INTERSTATE GAS SUPPLY, INC.	EFT	JULY 2020	19,638.89	94,771	0.0018454	0.0028098	0.0023276	(16.90)
43	INTERSTATE GAS SUPPLY, INC.	FT	JULY 2020	3,447.60	-	0.0003240	-	0.0001620	(1.17)
44	J. ARON & COMPANY	EFT	JULY 2020	108,745.41	499,388	0.0102182	0.0148062	0.0125122	(90.86)
45	JOHNS MANVILLE INTERNATIONAL, INC.	FT	JULY 2020	83,954.36	112,131	0.0078887	0.0033246	0.0056066	(40.71)
46	JUST ENERGY INDIANA CORP.	EFT	JULY 2020	5,815.26	28,076	0.0005464	0.0008324	0.0006894	(5.01)
47	JUST ENERGY INDIANA CORP.	FT	JULY 2020	1,917.74	10,500	0.0001802	0.0003113	0.0002459	(1.79)
48	LAKE COUNTY UTILITY DISTRICT	SST	JULY 2020	1,620.71	3,380	0.0001523	0.0001002	0.0001263	(0.92)
49	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	JULY 2020	5,466.40	11,391	0.0005137	0.0003377	0.0004258	(3.10)
50	MANSFIELD POWER AND GAS, LLC	EFT	JULY 2020	315.20	1,560	0.0000296	0.0000463	0.0000379	(0.28)
51	MANSFIELD POWER AND GAS, LLC	FT	JULY 2020	58.43	420	0.0000055	0.0000125	0.0000090	(0.07)
52	MORGAN STANLEY CAPITAL GROUP INC.	FT	JULY 2020	204,166.37	928,326	0.0191844	0.0275237	0.0233540	(169.59)
53	NJR ENERGY SERVICES COMPANY	EFT	JULY 2020	2.04	143	0.0000002	0.0000042	0.0000022	(0.02)
54	NJR ENERGY SERVICES COMPANY	FT	JULY 2020	119,610.00	1,800,000	0.0112391	0.0533678	0.0323034	(234.58)
55	NORDIC ENERGY SERVICES, LLC	EFT	JULY 2020	4,212.80	-	0.0003959	-	0.0001979	(1.44)
56	NORDIC ENERGY SERVICES, LLC	FT	JULY 2020	1,029.34	-	0.0000967	-	0.0000484	(0.35)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
57	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	JULY 2020	\$ 377,054.51	1,027,755	0.0354297	0.0304717	0.0329507	\$ (239.28)
58	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	JULY 2020	95,762.21	45,035	0.0089982	0.0013352	0.0051667	(37.52)
59	OHIO GAS ENERGY SERVICES COMPANY	EFT	JULY 2020	46,249.09	-	0.0043458	-	0.0021729	(15.78)
60	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	JULY 2020	340,200.00	-	0.0319667	-	0.0159833	(116.07)
61	REALGY, LLC	EFT	JULY 2020	6,296.28	29,025	0.0005916	0.0008606	0.0007261	(5.27)
62	REALGY, LLC	FT	JULY 2020	2,280.78	8,550	0.0002143	0.0002535	0.0002339	(1.69)
63	ROVER PIPELINE LLC	FT	JULY 2020	3,664,975.20	6,177,403	0.3443770	0.1831525	0.2637647	(1,915.41)
64	SABINE PASS LIQUEFACTION, LLC	FT	JULY 2020	535,183.62	5,998,220	0.0502882	0.1778399	0.1140640	(828.31)
65	SABINE PASS LIQUEFACTION, LLC	IT	JULY 2020	0.21	1	0.0000000	0.0000000	-	-
66	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	JULY 2020	535.63	1,200	0.0000503	0.0000356	0.0000430	(0.31)
67	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	JULY 2020	170.97	900	0.0000161	0.0000267	0.0000214	(0.16)
68	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	JULY 2020	80,182.13	426,544	0.0075343	0.0126465	0.0100904	(73.27)
69	SEQUENT ENERGY MANAGEMENT, L.P.	FT	JULY 2020	175,303.83	894,017	0.0164723	0.0265065	0.0214894	(156.05)
70	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	JULY 2020	30.30	23,306	0.0000029	0.0006910	0.0003469	(2.52)
71	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	JULY 2020	2,118,643.19	2,841,923	0.1990769	0.0842595	0.1416682	(1,028.77)
72	SHELL ENERGY NORTH AMERICA (US), L.P.	IT	JULY 2020	52.30	5,685	0.0000049	0.0001686	0.0000867	(0.63)
73	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	JULY 2020	3.36	2,582	0.0000003	0.0000766	0.0000384	(0.28)
74	SPARK ENERGY GAS, LLC	EFT	JULY 2020	2,968.25	-	0.0002789	-	0.0001395	(1.01)
75	SPARK ENERGY GAS, LLC	FT	JULY 2020	641.39	-	0.0000603	-	0.0000301	(0.22)
76	SPIRE MARKETING INC.	FT	JULY 2020	145,914.99	934,114	0.0137108	0.0276953	0.0207031	(150.34)
77	SPOTLIGHT ENERGY, LLC	FT	JULY 2020	1,585.00	31,700	0.0001489	0.0009399	0.0005445	(3.96)
78	SPOTLIGHT ENERGY, LLC	IT	JULY 2020	13,229.10	264,582	0.0012431	0.0078445	0.0045438	(33.00)
79	STAND ENERGY CORPORATION	EFT	JULY 2020	1,022.53	-	0.0000961	-	0.0000480	(0.35)
80	STAND ENERGY CORPORATION	FT	JULY 2020	1,309.71	5,970	0.0001231	0.0001770	0.0001500	(1.09)
81	SYMMETRY ENERGY SOLUTIONS, LLC	FT	JULY 2020	3,288.44	-	0.0003090	-	0.0001545	(1.12)
82	SYMMETRY ENERGY SOLUTIONS, LLC	QNT	JULY 2020	7,713.79	181,831	0.0007248	0.0053911	0.0030579	(22.21)
83	TARGA GAS MARKETING LLC	FT	JULY 2020	149,400.00	750,000	0.0140383	0.0222366	0.0181374	(131.71)
84	TARGA GAS MARKETING LLC	IT	JULY 2020	1,129.53	14,329	0.0001061	0.0004248	0.0002655	(1.93)
85	TENASKA MARKETING VENTURES	IT	JULY 2020	1,739.00	10,000	0.0001634	0.0002965	0.0002299	(1.67)
86	TEXLA ENERGY MANAGEMENT, INC.	IT	JULY 2020	2,065.68	19,939	0.0001941	0.0005912	0.0003926	(2.85)
87	THE ENERGY AUTHORITY, INC.	EFT	JULY 2020	7,168.82	602,422	0.0006736	0.0178611	0.0092673	(67.30)
88	TOWN OF BYHALIA, MISSISSIPPI	SST	JULY 2020	9,407.10	22,783	0.0008839	0.0006755	0.0007797	(5.66)
89	TOWN OF MASON	SST	JULY 2020	183.49	883	0.0000172	0.0000262	0.0000217	(0.16)
90	TOWN OF NEWBERN, TENNESSEE	SST	JULY 2020	3,334.92	6,955	0.0003134	0.0002062	0.0002598	(1.89)
91	TOWN OF OBION	SST	JULY 2020	94.12	343	0.0000088	0.0000102	0.0000095	(0.07)
92	TOWN OF TROY	SST	JULY 2020	114.42	417	0.0000108	0.0000124	0.0000116	(0.08)
93	TRUNKLINE FIELD SERVICES LLC	IT	JULY 2020	746.01	3,578	0.0000701	0.0001061	0.0000881	(0.64)
94	TYLEX, INC.	FT	JULY 2020	5,145.90	30,000	0.0004835	0.0008895	0.0006865	(4.99)
95	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	JULY 2020	99,875.30	334	0.0093847	0.0000099	0.0046973	(34.11)
96	VILLAGE OF BELLE RIVE	SST	JULY 2020	26.37	55	0.0000025	0.0000016	0.0000021	(0.01)
97	VILLAGE OF BLUFORD	SST	JULY 2020	82.87	302	0.0000078	0.0000090	0.0000084	(0.06)
98	VILLAGE OF DAHLGREN, IL	SST	JULY 2020	186.53	389	0.0000175	0.0000115	0.0000145	(0.11)
99	VILLAGE OF GREENUP	SST	JULY 2020	312.54	1,139	0.0000294	0.0000338	0.0000316	(0.23)
100	VILLAGE OF JEFFERSONVILLE, IL	SST	JULY 2020	41.71	152	0.0000039	0.0000045	0.0000042	(0.03)
101	VILLAGE OF MILFORD, IL	SST	JULY 2020	251.93	736	0.0000237	0.0000218	0.0000228	(0.17)
102	VILLAGE OF TOLEDO	SST	JULY 2020	150.65	549	0.0000142	0.0000163	0.0000152	(0.11)
103	Total			\$ 10,642,333.31	33,728,203	1.0000000	1.0000000	1.0000000	\$ (7,261.82)

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	AUGUST 2020	\$ 133,526.12	175,427	0.0119507	0.0040265	0.0079886	\$ (60.60)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	AUGUST 2020	223,732.09	-	0.0200242	-	0.0100121	(75.95)
3	ANADARKO ENERGY SERVICES COMPANY	IT	AUGUST 2020	28,526.25	570,525	0.0025531	0.0130949	0.0078240	(59.35)
4	AOC, LLC	FT	AUGUST 2020	2,257.03	8,252	0.0002020	0.0001894	0.0001957	(1.48)
5	ARCHER ENERGY, LLC	EFT	AUGUST 2020	3,097.21	15,314	0.0002772	0.0003515	0.0003143	(2.38)
6	ARCHER ENERGY, LLC	FT	AUGUST 2020	1,339.42	-	0.0001199	-	0.0000599	(0.46)
7	ATMOS ENERGY CORPORATION	FT	AUGUST 2020	6,878.13	-	0.0006156	-	0.0003078	(2.33)
8	ATMOS ENERGY CORPORATION	SST	AUGUST 2020	263.43	638	0.0000236	0.0000146	0.0000191	(0.15)
9	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT	AUGUST 2020	383.32	3,700	0.0000343	0.0000849	0.0000596	(0.45)
10	CENTERPOINT ENERGY RESOURCES CORP.	SST	AUGUST 2020	876.59	2,123	0.0000785	0.0000487	0.0000636	(0.48)
11	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	AUGUST 2020	46,850.19	-	0.0041931	-	0.0020966	(15.90)
12	CHEVRON U.S.A. INC.	IT	AUGUST 2020	26,021.65	510,235	0.0023290	0.0117111	0.0070200	(53.25)
13	CITADEL ENERGY MARKETING LLC	FT	AUGUST 2020	306,597.87	1,834,051	0.0274408	0.0420957	0.0347682	(263.74)
14	CITY OF ARLINGTON	SST	AUGUST 2020	111.41	406	0.0000100	0.0000093	0.0000096	(0.07)
15	CITY OF BARDWELL	SST	AUGUST 2020	165.46	603	0.0000148	0.0000138	0.0000143	(0.11)
16	CITY OF CLINTON	SST	AUGUST 2020	144.61	527	0.0000129	0.0000121	0.0000125	(0.10)
17	CITY OF HICKMAN	SST	AUGUST 2020	2,701.02	5,633	0.0002417	0.0001293	0.0001855	(1.41)
18	CITY OF LA CENTER, KY	SST	AUGUST 2020	311.99	1,137	0.0000279	0.0000261	0.0000270	(0.20)
19	CITY OF SENATOBIA, MISSISSIPPI	FT	AUGUST 2020	2,734.39	7,003	0.0002447	0.0001607	0.0002027	(1.54)
20	CITY OF SPLENDORA	SST	AUGUST 2020	284.89	791	0.0000255	0.0000182	0.0000218	(0.17)
21	CITY OF WICKLIFFE	SST	AUGUST 2020	121.56	443	0.0000109	0.0000102	0.0000105	(0.08)
22	CLECO POWER LLC	QNT	AUGUST 2020	115,961.76	643,346	0.0103787	0.0147663	0.0125725	(95.37)
23	COKINOS NATURAL GAS COMPANY	IT	AUGUST 2020	418.65	4,041	0.0000375	0.0000928	0.0000651	(0.49)
24	CONSUMERS ENERGY COMPANY	FT	AUGUST 2020	129,575.10	1,228,468	0.0115971	0.0281962	0.0198966	(150.93)
25	DACOTT INDUSTRIES INC.	IT	AUGUST 2020	468.06	4,518	0.0000419	0.0001037	0.0000728	(0.55)
26	DCP SOUTH CENTRAL TEXAS, LLC	FT	AUGUST 2020	778,652.57	6,782,330	0.0696901	0.1556701	0.1126801	(854.75)
27	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	AUGUST 2020	756.36	220	0.0000677	0.0000051	0.0000364	(0.28)
28	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	AUGUST 2020	323.82	-	0.0000290	-	0.0000145	(0.11)
29	DTE ENERGY TRADING, INC.	EFT	AUGUST 2020	18,075.33	665,684	0.0016178	0.0152790	0.0084480	(64.08)
30	DTE ENERGY TRADING, INC.	IT	AUGUST 2020	2,600.95	52,019	0.0002328	0.0011940	0.0007134	(5.41)
31	DTE ENERGY TRADING, INC.	QNIT	AUGUST 2020	1,550.35	31,007	0.0001388	0.0007117	0.0004252	(3.23)
32	DUKE ENERGY CAROLINAS, LLC	EFT	AUGUST 2020	9,095.20	-	0.0008140	-	0.0004070	(3.09)
33	DYNEGY MARKETING AND TRADE, LLC	QNIT	AUGUST 2020	4,729.07	196,975	0.0004233	0.0045210	0.0024721	(18.75)
34	EDF ENERGY SERVICES, LLC	EFT	AUGUST 2020	2,601.56	12,245	0.0002328	0.0002811	0.0002569	(1.95)
35	EDF ENERGY SERVICES, LLC	FT	AUGUST 2020	470.56	3,069	0.0000421	0.0000704	0.0000563	(0.43)
36	EDF TRADING NORTH AMERICA, LLC	FT	AUGUST 2020	28,582.48	415,426	0.0025582	0.0095350	0.0060466	(45.87)
37	ETC MARKETING, LTD.	FT	AUGUST 2020	91,656.30	1,088,946	0.0082033	0.0249938	0.0165986	(125.91)
38	EXELON GENERATION COMPANY, LLC	EFT	AUGUST 2020	5,749.51	-	0.0005146	-	0.0002573	(1.95)
39	EXELON GENERATION COMPANY, LLC	FT	AUGUST 2020	140,017.23	933,142	0.0125317	0.0214178	0.0169747	(128.77)
40	EXELON GENERATION COMPANY, LLC	IT	AUGUST 2020	500.00	10,000	0.0000448	0.0002295	0.0001371	(1.04)
41	FIELDWOOD ENERGY LLC	IT	AUGUST 2020	28,263.95	565,279	0.0025297	0.0129745	0.0077521	(58.80)
42	GIBSON COUNTY UTILITY DISTRICT	SST	AUGUST 2020	18.38	67	0.0000017	0.0000015	0.0000016	(0.01)
43	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	AUGUST 2020	2,940.67	7,122	0.0002632	0.0001635	0.0002133	(1.62)
44	INTERSTATE GAS SUPPLY, INC.	EFT	AUGUST 2020	19,713.29	86,220	0.0017644	0.0019790	0.0018717	(14.20)
45	INTERSTATE GAS SUPPLY, INC.	FT	AUGUST 2020	3,447.60	-	0.0003086	-	0.0001543	(1.17)
46	J. ARON & COMPANY	EFT	AUGUST 2020	83,975.17	637,607	0.0075159	0.0146346	0.0110752	(84.01)
47	JOHNS MANVILLE INTERNATIONAL, INC.	FT	AUGUST 2020	86,814.98	121,091	0.0077700	0.0027793	0.0052747	(40.01)
48	JUST ENERGY INDIANA CORP.	EFT	AUGUST 2020	5,852.10	29,016	0.0005238	0.0006660	0.0005949	(4.51)
49	JUST ENERGY INDIANA CORP.	FT	AUGUST 2020	1,587.18	4,712	0.0001421	0.0001082	0.0001251	(0.95)
50	LAKE COUNTY UTILITY DISTRICT	SST	AUGUST 2020	1,491.72	3,111	0.0001335	0.0000714	0.0001025	(0.78)
51	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	AUGUST 2020	4,682.03	9,762	0.0004191	0.0002241	0.0003216	(2.44)
52	MANSFIELD POWER AND GAS, LLC	EFT	AUGUST 2020	315.58	1,612	0.0000282	0.0000370	0.0000326	(0.25)
53	MANSFIELD POWER AND GAS, LLC	FT	AUGUST 2020	58.53	434	0.0000052	0.0000100	0.0000076	(0.06)
54	MORGAN STANLEY CAPITAL GROUP INC.	FT	AUGUST 2020	195,129.89	1,057,618	0.0174643	0.0242748	0.0208695	(158.31)
55	NJR ENERGY SERVICES COMPANY	EFT	AUGUST 2020	134.32	9,393	0.0000120	0.0002156	0.0001138	(0.86)
56	NJR ENERGY SERVICES COMPANY	FT	AUGUST 2020	121,521.18	1,561,792	0.0108763	0.0358467	0.0233615	(177.21)
57	NJR ENERGY SERVICES COMPANY	IT	AUGUST 2020	782.30	15,646	0.0000700	0.0003591	0.0002146	(1.63)
58	NORDIC ENERGY SERVICES, LLC	EFT	AUGUST 2020	4,212.80	-	0.0003771	-	0.0001885	(1.43)
59	NORDIC ENERGY SERVICES, LLC	FT	AUGUST 2020	1,029.34	-	0.0000921	-	0.0000461	(0.35)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
60	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	AUGUST 2020	\$ 390,189.55	908,037	0.0349223	0.0208415	0.0278819	\$ (211.50)
61	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	AUGUST 2020	98,772.57	-	0.0088402	-	0.0044201	(33.53)
62	OHIO GAS ENERGY SERVICES COMPANY	EFT	AUGUST 2020	46,249.09	-	0.0041393	-	0.0020697	(15.70)
63	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	AUGUST 2020	354,800.24	227,989	0.0317549	0.0052329	0.0184939	(140.29)
64	REALGY, LLC	EFT	AUGUST 2020	6,322.36	31,031	0.0005659	0.0007122	0.0006390	(4.85)
65	REALGY, LLC	FT	AUGUST 2020	2,284.17	8,835	0.0002044	0.0002028	0.0002036	(1.54)
66	ROVER PIPELINE LLC	FT	AUGUST 2020	3,666,705.04	6,425,936	0.3281732	0.1474900	0.2378316	(1,804.10)
67	SABINE PASS LIQUEFACTION, LLC	FT	AUGUST 2020	543,418.40	5,168,353	0.0486364	0.1186256	0.0836310	(634.39)
68	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	AUGUST 2020	547.18	2,170	0.0000490	0.0000498	0.0000494	(0.37)
69	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	AUGUST 2020	171.33	930	0.0000153	0.0000214	0.0000183	(0.14)
70	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	AUGUST 2020	80,507.80	477,765	0.0072055	0.0109658	0.0090857	(68.92)
71	SEQUENT ENERGY MANAGEMENT, L.P.	FT	AUGUST 2020	448,461.15	2,656,647	0.0401377	0.0609762	0.0505569	(383.50)
72	SEQUENT ENERGY MANAGEMENT, L.P.	QNIT	AUGUST 2020	752.00	5,000	0.0000673	0.0001148	0.0000910	(0.69)
73	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	AUGUST 2020	49,479.15	361,405	0.0044284	0.0082951	0.0063618	(48.26)
74	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	AUGUST 2020	2,239,334.31	3,653,408	0.2004223	0.0838541	0.1421382	(1,078.20)
75	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	AUGUST 2020	23.53	18,097	0.0000021	0.0004154	0.0002087	(1.58)
76	SPARK ENERGY GAS, LLC	EFT	AUGUST 2020	3,167.33	15,314	0.0002835	0.0003515	0.0003175	(2.41)
77	SPARK ENERGY GAS, LLC	FT	AUGUST 2020	641.39	-	0.0000574	-	0.0000287	(0.22)
78	SPIRE MARKETING INC.	FT	AUGUST 2020	151,626.22	998,964	0.0135707	0.0229285	0.0182496	(138.43)
79	SPOTLIGHT ENERGY, LLC	FT	AUGUST 2020	97,948.73	1,546,600	0.0087665	0.0354980	0.0221323	(167.89)
80	SPOTLIGHT ENERGY, LLC	IT	AUGUST 2020	11,681.06	121,655	0.0010455	0.0027923	0.0019189	(14.56)
81	STAND ENERGY CORPORATION	EFT	AUGUST 2020	1,022.52	-	0.0000915	-	0.0000458	(0.35)
82	STAND ENERGY CORPORATION	FT	AUGUST 2020	1,312.08	6,169	0.0001174	0.0001416	0.0001295	(0.98)
83	SYMMETRY ENERGY SOLUTIONS, LLC	FT	AUGUST 2020	3,325.32	3,100	0.0002976	0.0000712	0.0001844	(1.40)
84	SYMMETRY ENERGY SOLUTIONS, LLC	QNT	AUGUST 2020	2,594.81	61,749	0.0002322	0.0014173	0.0008248	(6.26)
85	TARGA GAS MARKETING LLC	FT	AUGUST 2020	154,380.00	775,000	0.0138171	0.0177880	0.0158026	(119.87)
86	TARGA GAS MARKETING LLC	IT	AUGUST 2020	(228.25)	-	(0.0000204)	-	(0.0000102)	0.08
87	TEXLA ENERGY MANAGEMENT, INC.	IT	AUGUST 2020	2,234.96	21,573	0.0002000	0.0004952	0.0003476	(2.64)
88	THE ENERGY AUTHORITY, INC.	EFT	AUGUST 2020	7,181.58	603,494	0.0006428	0.0138516	0.0072472	(54.97)
89	TOWN OF BYHALIA, MISSISSIPPI	SST	AUGUST 2020	7,443.76	18,028	0.0006662	0.0004138	0.0005400	(4.10)
90	TOWN OF MASON	SST	AUGUST 2020	178.71	860	0.0000160	0.0000197	0.0000179	(0.14)
91	TOWN OF NEWBERN, TENNESSEE	SST	AUGUST 2020	2,928.79	6,108	0.0002621	0.0001402	0.0002012	(1.53)
92	TOWN OF OBION	SST	AUGUST 2020	76.83	280	0.0000069	0.0000064	0.0000067	(0.05)
93	TOWN OF TROY	SST	AUGUST 2020	105.37	384	0.0000094	0.0000088	0.0000091	(0.07)
94	TRUNKLINE FIELD SERVICES LLC	IT	AUGUST 2020	742.26	3,560	0.0000664	0.0000817	0.0000741	(0.56)
95	TYLEX, INC.	FT	AUGUST 2020	5,157.80	31,000	0.0004616	0.0007115	0.0005866	(4.45)
96	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	AUGUST 2020	108,111.31	62,288	0.0096761	0.0014297	0.0055529	(42.12)
97	VILLAGE OF BELLE RIVE	SST	AUGUST 2020	21.10	44	0.0000019	0.0000010	0.0000015	(0.01)
98	VILLAGE OF BLUFORD	SST	AUGUST 2020	79.58	290	0.0000071	0.0000067	0.0000069	(0.05)
99	VILLAGE OF DAHLGREN, IL	SST	AUGUST 2020	122.75	256	0.0000110	0.0000059	0.0000084	(0.06)
100	VILLAGE OF GREENUP	SST	AUGUST 2020	288.94	1,053	0.0000259	0.0000242	0.0000250	(0.19)
101	VILLAGE OF MILFORD, IL	SST	AUGUST 2020	345.04	1,008	0.0000309	0.0000231	0.0000270	(0.20)
102	VILLAGE OF TOLEDO	SST	AUGUST 2020	141.32	515	0.0000127	0.0000118	0.0000122	(0.09)
103	XTO ENERGY INC.	IT	AUGUST 2020	1,750.00	25,000	0.0001566	0.0005738	0.0003652	(2.77)
104	Total			\$ 11,173,079.68	43,568,621	1.0000000	1.0000000	1.0000000	\$ (7,585.61)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
1	AMEREN ILLINOIS COMPANY	EFT	SEPTEMBER 2020	\$ 129,321.98	205,368	0.0117365	0.0046252	0.0081808	\$ (129.69)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	SEPTEMBER 2020	223,732.09	-	0.0203045	-	0.0101523	(160.94)
3	ANADARKO ENERGY SERVICES COMPANY	IT	SEPTEMBER 2020	12,784.96	219,680	0.0011603	0.0049475	0.0030539	(48.41)
4	AOC, LLC	FT	SEPTEMBER 2020	2,258.61	8,484	0.0002050	0.0001911	0.0001980	(3.14)
5	ARCHER ENERGY, LLC	EFT	SEPTEMBER 2020	3,561.43	16,864	0.0003232	0.0003798	0.0003515	(5.57)
6	ARCHER ENERGY, LLC	FT	SEPTEMBER 2020	1,390.52	-	0.0001262	-	0.0000631	(1.00)
7	ATMOS ENERGY CORPORATION	FT	SEPTEMBER 2020	6,878.13	-	0.0006242	-	0.0003121	(4.95)
8	ATMOS ENERGY CORPORATION	SST	SEPTEMBER 2020	210.99	511	0.0000192	0.0000115	0.0000153	(0.25)
9	BP ENERGY COMPANY	EFT	SEPTEMBER 2020	1,026.78	111,606	0.0000932	0.0025135	0.0013034	(20.66)
10	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT	SEPTEMBER 2020	342.29	3,304	0.0000311	0.0000744	0.0000527	(0.84)
11	CENTERPOINT ENERGY RESOURCES CORP.	SST	SEPTEMBER 2020	875.35	2,120	0.0000794	0.0000478	0.0000636	(1.01)
12	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	SEPTEMBER 2020	46,850.19	-	0.0042518	-	0.0021259	(33.70)
13	CHEVRON U.S.A. INC.	IT	SEPTEMBER 2020	8,491.30	169,826	0.0007706	0.0038248	0.0022977	(36.42)
14	CITADEL ENERGY MARKETING LLC	FT	SEPTEMBER 2020	305,355.14	1,686,544	0.0277121	0.0379836	0.0328479	(520.72)
15	CITY OF ARLINGTON	SST	SEPTEMBER 2020	117.99	430	0.0000107	0.0000097	0.0000102	(0.16)
16	CITY OF BARDWELL	SST	SEPTEMBER 2020	172.87	630	0.0000157	0.0000142	0.0000149	(0.24)
17	CITY OF CLINTON	SST	SEPTEMBER 2020	156.13	569	0.0000142	0.0000128	0.0000135	(0.21)
18	CITY OF HICKMAN	SST	SEPTEMBER 2020	2,753.77	5,743	0.0002499	0.0001293	0.0001896	(3.01)
19	CITY OF LA CENTER, KY	SST	SEPTEMBER 2020	346.57	1,263	0.0000315	0.0000284	0.0000299	(0.47)
20	CITY OF SENATOBIA, MISSISSIPPI	FT	SEPTEMBER 2020	2,734.39	7,003	0.0002482	0.0001577	0.0002029	(3.22)
21	CITY OF SPLENDORA	SST	SEPTEMBER 2020	289.43	813	0.0000263	0.0000183	0.0000223	(0.35)
22	CITY OF WICKLIFFE	SST	SEPTEMBER 2020	126.22	460	0.0000115	0.0000104	0.0000109	(0.17)
23	CLECO POWER LLC	QNT	SEPTEMBER 2020	119,351.08	710,336	0.0108316	0.0159979	0.0134147	(212.66)
24	COKINOS NATURAL GAS COMPANY	IT	SEPTEMBER 2020	1,038.69	10,026	0.0000943	0.0002258	0.0001600	(2.54)
25	CONSUMERS ENERGY COMPANY	FT	SEPTEMBER 2020	189,751.35	1,228,468	0.0172207	0.0276670	0.0224439	(355.79)
26	DACOTT INDUSTRIES INC.	IT	SEPTEMBER 2020	495.73	4,785	0.0000450	0.0001078	0.0000764	(1.21)
27	DCP SOUTH CENTRAL TEXAS, LLC	FT	SEPTEMBER 2020	826,916.03	8,956,363	0.0750458	0.2017115	0.1383786	(2,193.66)
28	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	SEPTEMBER 2020	756.33	217	0.0000686	0.0000049	0.0000368	(0.58)
29	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	SEPTEMBER 2020	323.82	-	0.0000294	-	0.0000147	(0.23)
30	DTE ENERGY TRADING, INC.	EFT	SEPTEMBER 2020	6,223.88	270,701	0.0005648	0.0060966	0.0033307	(52.80)
31	DTE ENERGY TRADING, INC.	QNT	SEPTEMBER 2020	640.47	10,940	0.0000581	0.0002464	0.0001523	(2.41)
32	DUKE ENERGY CAROLINAS, LLC	EFT	SEPTEMBER 2020	9,095.20	-	0.0008254	-	0.0004127	(6.54)
33	DYNEGY MARKETING AND TRADE, LLC	QNT	SEPTEMBER 2020	427.89	87,261	0.0000388	0.0019653	0.0010020	(15.89)
34	EDF ENERGY SERVICES, LLC	EFT	SEPTEMBER 2020	2,601.56	12,245	0.0002361	0.0002758	0.0002559	(4.06)
35	EDF ENERGY SERVICES, LLC	FT	SEPTEMBER 2020	470.56	3,069	0.0000427	0.0000691	0.0000559	(0.89)
36	EXELON GENERATION COMPANY, LLC	EFT	SEPTEMBER 2020	5,749.51	-	0.0005218	-	0.0002609	(4.14)
37	EXELON GENERATION COMPANY, LLC	FT	SEPTEMBER 2020	136,757.37	877,703	0.0124113	0.0197673	0.0160893	(255.06)
38	FIELDWOOD ENERGY LLC	IT	SEPTEMBER 2020	26,737.55	534,751	0.0024265	0.0120434	0.0072350	(114.69)
39	GIBSON COUNTY UTILITY DISTRICT	SST	SEPTEMBER 2020	17.56	64	0.0000016	0.0000014	0.0000015	(0.02)
40	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	SEPTEMBER 2020	3,143.41	7,613	0.0002853	0.0001715	0.0002284	(3.62)
41	INTERSTATE GAS SUPPLY, INC.	EFT	SEPTEMBER 2020	19,335.37	57,149	0.0017548	0.0012871	0.0015209	(24.11)
42	INTERSTATE GAS SUPPLY, INC.	FT	SEPTEMBER 2020	3,447.60	-	0.0003129	-	0.0001564	(2.48)
43	J. ARON & COMPANY	EFT	SEPTEMBER 2020	118,006.76	470,176	0.0107096	0.0105891	0.0106493	(168.82)
44	JOHNS MANVILLE INTERNATIONAL, INC.	FT	SEPTEMBER 2020	87,045.16	140,434	0.0078997	0.0031628	0.0055312	(87.68)
45	JUST ENERGY INDIANA CORP.	EFT	SEPTEMBER 2020	5,852.10	29,016	0.0005311	0.0006535	0.0005923	(9.39)
46	JUST ENERGY INDIANA CORP.	FT	SEPTEMBER 2020	1,582.47	4,701	0.0001436	0.0001059	0.0001247	(1.98)
47	KOCH ENERGY SERVICES LLC	IT	SEPTEMBER 2020	120.00	2,400	0.0000109	0.0000541	0.0000324	(0.51)
48	LAKE COUNTY UTILITY DISTRICT	SST	SEPTEMBER 2020	1,474.94	3,076	0.0001339	0.0000693	0.0001016	(1.61)
49	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	SEPTEMBER 2020	5,793.99	12,081	0.0005258	0.0002721	0.0003990	(6.32)
50	MANSFIELD POWER AND GAS, LLC	EFT	SEPTEMBER 2020	315.58	1,612	0.0000286	0.0000363	0.0000325	(0.51)
51	MANSFIELD POWER AND GAS, LLC	FT	SEPTEMBER 2020	58.53	434	0.0000053	0.0000098	0.0000075	(0.12)
52	MORGAN STANLEY CAPITAL GROUP INC.	FT	SEPTEMBER 2020	209,451.73	825,849	0.0190085	0.0185994	0.0188040	(298.09)
53	NJR ENERGY SERVICES COMPANY	EFT	SEPTEMBER 2020	237.34	16,597	0.0000215	0.0003738	0.0001977	(3.13)
54	NJR ENERGY SERVICES COMPANY	FT	SEPTEMBER 2020	128,068.02	1,296,071	0.0116227	0.0291896	0.0204061	(323.49)
55	NORDIC ENERGY SERVICES, LLC	EFT	SEPTEMBER 2020	4,212.80	-	0.0003823	-	0.0001912	(3.03)
56	NORDIC ENERGY SERVICES, LLC	FT	SEPTEMBER 2020	1,029.34	-	0.0000934	-	0.0000467	(0.74)
57	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	SEPTEMBER 2020	393,749.70	1,152,188	0.0357343	0.0259491	0.0308417	(488.92)
58	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	SEPTEMBER 2020	98,935.32	16,289	0.0089788	0.0003669	0.0046728	(74.08)
59	OHIO GAS ENERGY SERVICES COMPANY	EFT	SEPTEMBER 2020	46,249.09	-	0.0041973	-	0.0020986	(33.27)

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	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	SEPTEMBER 2020	\$ 365,886.60	1,003,259	0.0332056	0.0225950	0.0279003	\$ (442.29)
61	REALGY, LLC	EFT	SEPTEMBER 2020	6,322.36	31,031	0.0005738	0.0006989	0.0006363	(10.09)
62	REALGY, LLC	FT	SEPTEMBER 2020	2,284.17	8,835	0.0002073	0.0001990	0.0002031	(3.22)
63	ROVER PIPELINE LLC	FT	SEPTEMBER 2020	3,730,376.98	12,106,915	0.3385459	0.2726669	0.3056064	(4,844.64)
64	SABINE PASS LIQUEFACTION, LLC	FT	SEPTEMBER 2020	555,608.87	5,915,569	0.0504236	0.1332280	0.0918258	(1,455.67)
65	SABINE PASS LIQUEFACTION, LLC	IT	SEPTEMBER 2020	0.21	1	0.0000000	0.0000000	-	-
66	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	SEPTEMBER 2020	543.76	1,891	0.0000494	0.0000426	0.0000460	(0.73)
67	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	SEPTEMBER 2020	182.51	744	0.0000166	0.0000168	0.0000167	(0.27)
68	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	SEPTEMBER 2020	80,746.71	494,184	0.0073281	0.0111298	0.0092289	(146.30)
69	SEQUENT ENERGY MANAGEMENT, L.P.	FT	SEPTEMBER 2020	447,005.33	591,225	0.0405674	0.0133153	0.0269414	(427.09)
70	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	SEPTEMBER 2020	41,348.00	314,057	0.0037525	0.0070731	0.0054128	(85.81)
71	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	SEPTEMBER 2020	2,219,014.67	2,651,875	0.2013840	0.0597244	0.1305542	(2,069.62)
72	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	SEPTEMBER 2020	14.45	11,113	0.0000013	0.0002503	0.0001258	(1.99)
73	SPARK ENERGY GAS, LLC	EFT	SEPTEMBER 2020	2,302.14	-	0.0002089	-	0.0001045	(1.66)
74	SPARK ENERGY GAS, LLC	FT	SEPTEMBER 2020	568.40	-	0.0000516	-	0.0000258	(0.41)
75	SPIRE MARKETING INC.	FT	SEPTEMBER 2020	151,030.91	1,041,784	0.0137066	0.0234626	0.0185846	(294.61)
76	SPOTLIGHT ENERGY, LLC	FT	SEPTEMBER 2020	41,901.71	299,133	0.0038027	0.0067370	0.0052698	(83.54)
77	SPOTLIGHT ENERGY, LLC	IT	SEPTEMBER 2020	286.45	5,729	0.0000260	0.0001290	0.0000775	(1.23)
78	SPOTLIGHT ENERGY, LLC	QNIT	SEPTEMBER 2020	3,286.50	16,134	0.0002983	0.0003634	0.0003308	(5.24)
79	STAND ENERGY CORPORATION	EFT	SEPTEMBER 2020	1,022.52	-	0.0000928	-	0.0000464	(0.74)
80	STAND ENERGY CORPORATION	FT	SEPTEMBER 2020	1,312.08	6,169	0.0001191	0.0001389	0.0001290	(2.04)
81	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	SEPTEMBER 2020	7,396.87	230,829	0.0006713	0.0051986	0.0029350	(46.53)
82	SYMMETRY ENERGY SOLUTIONS, LLC	FT	SEPTEMBER 2020	3,288.43	-	0.0002984	-	0.0001492	(2.36)
83	TARGA GAS MARKETING LLC	IT	SEPTEMBER 2020	12,418.12	192,585	0.0011270	0.0043373	0.0027322	(43.31)
84	TENASKA MARKETING VENTURES	IT	SEPTEMBER 2020	3.21	31	0.0000003	0.0000007	0.0000005	(0.01)
85	TEXLA ENERGY MANAGEMENT, INC.	IT	SEPTEMBER 2020	1,775.01	23,600	0.0001611	0.0005315	0.0003463	(5.49)
86	THE ENERGY AUTHORITY, INC.	EFT	SEPTEMBER 2020	1,199.14	100,768	0.0001088	0.0022695	0.0011891	(18.85)
87	TOWN OF BYHALIA, MISSISSIPPI	SST	SEPTEMBER 2020	7,708.43	18,669	0.0006996	0.0004205	0.0005600	(8.88)
88	TOWN OF MASON	SST	SEPTEMBER 2020	183.70	884	0.0000167	0.0000199	0.0000183	(0.29)
89	TOWN OF NEWBERN, TENNESSEE	SST	SEPTEMBER 2020	3,334.92	6,955	0.0003027	0.0001566	0.0002297	(3.64)
90	TOWN OF OBION	SST	SEPTEMBER 2020	55.15	201	0.0000050	0.0000045	0.0000048	(0.08)
91	TOWN OF TROY	SST	SEPTEMBER 2020	122.38	446	0.0000111	0.0000100	0.0000106	(0.17)
92	TRUNKLINE FIELD SERVICES LLC	IT	SEPTEMBER 2020	1,367.13	6,557	0.0001241	0.0001477	0.0001359	(2.15)
93	TYLEX, INC.	FT	SEPTEMBER 2020	5,157.80	31,000	0.0004681	0.0006982	0.0005831	(9.24)
94	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	SEPTEMBER 2020	109,110.86	10,360	0.0099022	0.0002333	0.0050678	(80.34)
95	VILLAGE OF BELLE RIVE	SST	SEPTEMBER 2020	29.73	62	0.0000027	0.0000014	0.0000021	(0.03)
96	VILLAGE OF BLUFORD	SST	SEPTEMBER 2020	72.44	264	0.0000066	0.0000060	0.0000063	(0.10)
97	VILLAGE OF DAHLGREN, IL	SST	SEPTEMBER 2020	126.59	264	0.0000115	0.0000060	0.0000087	(0.14)
98	VILLAGE OF GREENUP	SST	SEPTEMBER 2020	298.00	1,086	0.0000270	0.0000245	0.0000258	(0.41)
99	VILLAGE OF MILFORD, IL	SST	SEPTEMBER 2020	356.33	1,041	0.0000323	0.0000234	0.0000279	(0.44)
100	VILLAGE OF TOLEDO	SST	SEPTEMBER 2020	139.67	509	0.0000127	0.0000115	0.0000121	(0.19)
101	XTO ENERGY INC.	IT	SEPTEMBER 2020	8,392.42	92,262	0.0007616	0.0020779	0.0014198	(22.51)
102	Total			\$ 11,018,822.62	44,401.854	1.0000000	1.0000000	1.0000000	\$ (15,852.55)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
1	AMEREN ILLINOIS COMPANY	EFT	OCTOBER 2020	\$ 128,453.25	129,044	0.0118340	0.0029773	0.0074056	\$ (23.40)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	OCTOBER 2020	216,514.93	-	0.0199468	-	0.0099734	(31.51)
3	ANADARKO ENERGY SERVICES COMPANY	IT	OCTOBER 2020	(1,800.96)	-	(0.0001659)	-	(0.0000830)	0.26
4	AOC, LLC	FT	OCTOBER 2020	2,261.84	8,959	0.0002084	0.0002067	0.0002075	(0.66)
5	ARCHER ENERGY, LLC	EFT	OCTOBER 2020	3,427.37	6,552	0.0003158	0.0001512	0.0002335	(0.74)
6	ARCHER ENERGY, LLC	FT	OCTOBER 2020	1,390.52	-	0.0001281	-	0.0000641	(0.20)
7	ATMOS ENERGY CORPORATION	FT	OCTOBER 2020	6,656.25	-	0.0006132	-	0.0003066	(0.97)
8	ATMOS ENERGY CORPORATION	SST	OCTOBER 2020	220.91	535	0.0000204	0.0000123	0.0000163	(0.06)
9	BP ENERGY COMPANY	EFT	OCTOBER 2020	1,619.31	176,012	0.0001492	0.0040609	0.0021050	(6.65)
10	BP ENERGY COMPANY	IT	OCTOBER 2020	41.70	200	0.0000038	0.0000046	0.0000042	(0.01)
11	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT	OCTOBER 2020	0.31	3	0.0000000	0.0000001	0.0000001	-
12	CENTERPOINT ENERGY RESOURCES CORP.	SST	OCTOBER 2020	898.47	2,176	0.0000828	0.0000502	0.0000665	(0.21)
13	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	OCTOBER 2020	46,850.19	-	0.0043162	-	0.0021581	(6.82)
14	CITADEL ENERGY MARKETING LLC	FT	OCTOBER 2020	295,194.89	1,635,720	0.0271953	0.0377387	0.0324670	(102.59)
15	CITY OF ARLINGTON	SST	OCTOBER 2020	1,683.17	6,134	0.0001551	0.0001415	0.0001483	(0.47)
16	CITY OF BARDWELL	SST	OCTOBER 2020	440.41	1,605	0.0000406	0.0000370	0.0000388	(0.12)
17	CITY OF CLINTON	SST	OCTOBER 2020	428.34	1,561	0.0000395	0.0000360	0.0000377	(0.12)
18	CITY OF HICKMAN	SST	OCTOBER 2020	4,421.95	9,222	0.0004074	0.0002128	0.0003101	(0.98)
19	CITY OF LA CENTER, KY	SST	OCTOBER 2020	838.02	3,054	0.0000772	0.0000705	0.0000738	(0.23)
20	CITY OF SENATOBIA, MISSISSIPPI	FT	OCTOBER 2020	2,704.07	6,564	0.0002491	0.0001514	0.0002003	(0.63)
21	CITY OF SPLENDORA	SST	OCTOBER 2020	291.50	812	0.0000269	0.0000187	0.0000228	(0.07)
22	CITY OF WICKLIFFE	SST	OCTOBER 2020	142.41	519	0.0000131	0.0000120	0.0000125	(0.04)
23	CLECO POWER LLC	QNT	OCTOBER 2020	151,205.08	922,560	0.0139300	0.0212850	0.0176075	(55.64)
24	COKINOS NATURAL GAS COMPANY	IT	OCTOBER 2020	902.46	8,711	0.0000831	0.0002010	0.0001421	(0.45)
25	CONSUMERS ENERGY COMPANY	FT	OCTOBER 2020	189,454.14	1,188,840	0.0174538	0.0274285	0.0224411	(70.91)
26	DACOTT INDUSTRIES INC.	IT	OCTOBER 2020	829.11	8,003	0.0000764	0.0001846	0.0001305	(0.41)
27	DCP SOUTH CENTRAL TEXAS, LLC	FT	OCTOBER 2020	768,905.18	7,255,898	0.0708366	0.1674054	0.1191210	(376.40)
28	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	OCTOBER 2020	757.31	300	0.0000698	0.0000069	0.0000383	(0.12)
29	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	OCTOBER 2020	323.82	-	0.0000298	-	0.0000149	(0.04)
30	DTE ENERGY TRADING, INC.	EFT	OCTOBER 2020	1,027.39	123,158	0.0000947	0.0028415	0.0014681	(4.64)
31	DTE ENERGY TRADING, INC.	QNIT	OCTOBER 2020	3,053.57	20,303	0.0002813	0.0004684	0.0003749	(1.18)
32	DTE ENERGY TRADING, INC.	QNT	OCTOBER 2020	819.00	22,500	0.0000755	0.0005191	0.0002973	(0.94)
33	DUKE ENERGY CAROLINAS, LLC	EFT	OCTOBER 2020	9,095.20	-	0.0008379	-	0.0004190	(1.32)
34	DYNEGY MARKETING AND TRADE, LLC	QNIT	OCTOBER 2020	2,628.49	95,084	0.0002422	0.0021937	0.0012179	(3.85)
35	EDF ENERGY SERVICES, LLC	EFT	OCTOBER 2020	2,595.89	11,809	0.0002392	0.0002725	0.0002558	(0.81)
36	EDF ENERGY SERVICES, LLC	FT	OCTOBER 2020	469.81	2,970	0.0000433	0.0000685	0.0000559	(0.18)
37	ELEVATION ENERGY GROUP, LLC	IT	OCTOBER 2020	828.18	15,454	0.0000763	0.0003566	0.0002164	(0.68)
38	EXELON GENERATION COMPANY, LLC	EFT	OCTOBER 2020	5,901.89	23,148	0.0005437	0.0005341	0.0005389	(1.70)
39	EXELON GENERATION COMPANY, LLC	FT	OCTOBER 2020	141,432.97	578,927	0.0130297	0.0133568	0.0131933	(41.69)
40	FIELDWOOD ENERGY LLC	IT	OCTOBER 2020	19,118.20	382,364	0.0017613	0.0088218	0.0052915	(16.72)
41	GIBSON COUNTY UTILITY DISTRICT	SST	OCTOBER 2020	32.38	118	0.0000030	0.0000027	0.0000029	(0.01)
42	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	OCTOBER 2020	3,213.19	7,782	0.0002960	0.0001795	0.0002378	(0.75)
43	INTERSTATE GAS SUPPLY, INC.	EFT	OCTOBER 2020	19,702.99	85,428	0.0018152	0.0019710	0.0018931	(5.98)
44	INTERSTATE GAS SUPPLY, INC.	FT	OCTOBER 2020	3,447.60	-	0.0003176	-	0.0001588	(0.50)
45	J. ARON & COMPANY	EFT	OCTOBER 2020	111,359.87	165,349	0.0102592	0.0038149	0.0070370	(22.24)
46	JOHNS MANVILLE INTERNATIONAL, INC.	FT	OCTOBER 2020	84,415.03	150,843	0.0077769	0.0034803	0.0056286	(17.79)
47	JUST ENERGY INDIANA CORP.	EFT	OCTOBER 2020	5,831.28	27,793	0.0005372	0.0006412	0.0005892	(1.86)
48	JUST ENERGY INDIANA CORP.	FT	OCTOBER 2020	1,579.97	4,825	0.0001456	0.0001113	0.0001284	(0.41)
49	KOCH ENERGY SERVICES LLC	IT	OCTOBER 2020	735.00	14,700	0.0000677	0.0003392	0.0002034	(0.64)
50	LAKE COUNTY UTILITY DISTRICT	SST	OCTOBER 2020	1,613.04	3,364	0.0001486	0.0000776	0.0001131	(0.36)
51	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	OCTOBER 2020	5,645.28	11,771	0.0005201	0.0002716	0.0003958	(1.25)
52	MANSFIELD POWER AND GAS, LLC	EFT	OCTOBER 2020	315.54	1,560	0.0000291	0.0000360	0.0000325	(0.10)
53	MANSFIELD POWER AND GAS, LLC	FT	OCTOBER 2020	58.10	420	0.0000054	0.0000097	0.0000075	(0.02)
54	MORGAN STANLEY CAPITAL GROUP INC.	FT	OCTOBER 2020	202,140.32	744,281	0.0186225	0.0171718	0.0178971	(56.56)
55	MORGAN STANLEY CAPITAL GROUP INC.	IT	OCTOBER 2020	750.00	15,000	0.0000691	0.0003461	0.0002076	(0.66)
56	NEXTERA ENERGY MARKETING, LLC	IT	OCTOBER 2020	2,979.30	49,655	0.0002745	0.0011456	0.0007100	(2.24)
57	NJR ENERGY SERVICES COMPANY	EFT	OCTOBER 2020	122.27	8,550	0.0000113	0.0001973	0.0001043	(0.33)
58	NJR ENERGY SERVICES COMPANY	FT	OCTOBER 2020	118,774.13	1,575,243	0.0109423	0.0363434	0.0236428	(74.71)
59	NORDIC ENERGY SERVICES, LLC	EFT	OCTOBER 2020	3,459.05	-	0.0003187	-	0.0001593	(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	NORDIC ENERGY SERVICES, LLC	FT	OCTOBER 2020	\$ 861.76	-	0.0000794	-	0.0000397	\$ (0.13)
61	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	OCTOBER 2020	388,569.42	1,351,491	0.0357976	0.0311811	0.0334893	(105.82)
62	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	OCTOBER 2020	96,997.96	223,837	0.0089361	0.0051643	0.0070502	(22.28)
63	OHIO GAS ENERGY SERVICES COMPANY	EFT	OCTOBER 2020	46,249.09	-	0.0042608	-	0.0021304	(6.73)
64	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	OCTOBER 2020	340,200.00	-	0.0313415	-	0.0156707	(49.52)
65	REALGY, LLC	EFT	OCTOBER 2020	6,309.35	30,030	0.0005813	0.0006928	0.0006371	(2.01)
66	REALGY, LLC	FT	OCTOBER 2020	2,280.78	8,550	0.0002101	0.0001973	0.0002037	(0.65)
67	ROVER PIPELINE LLC	FT	OCTOBER 2020	3,718,954.45	11,065,992	0.3426147	0.2553104	0.2989626	(944.66)
68	SABINE PASS LIQUEFACTION, LLC	FT	OCTOBER 2020	534,372.75	5,918,983	0.0492300	0.1365606	0.0928953	(293.53)
69	SABINE PASS LIQUEFACTION, LLC	IT	OCTOBER 2020	28,870.20	497,640	0.0026597	0.0114814	0.0070705	(22.34)
70	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	OCTOBER 2020	548.59	2,250	0.0000505	0.0000519	0.0000512	(0.16)
71	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	OCTOBER 2020	182.20	720	0.0000168	0.0000166	0.0000167	(0.05)
72	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	OCTOBER 2020	82,335.00	461,192	0.0075853	0.0106405	0.0091129	(28.79)
73	SEQUENT ENERGY MANAGEMENT, L.P.	FT	OCTOBER 2020	455,993.93	1,119,869	0.0420092	0.0258372	0.0339232	(107.19)
74	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	OCTOBER 2020	11,486.64	85,734	0.0010582	0.0019780	0.0015181	(4.80)
75	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	OCTOBER 2020	2,149,920.31	3,907,566	0.1980649	0.0901539	0.1441094	(455.36)
76	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	OCTOBER 2020	0.38	292	0.0000000	0.0000067	0.0000034	(0.01)
77	SPARK ENERGY GAS, LLC	EFT	OCTOBER 2020	2,302.14	-	0.0002121	-	0.0001061	(0.34)
78	SPARK ENERGY GAS, LLC	FT	OCTOBER 2020	568.39	-	0.0000524	-	0.0000262	(0.09)
79	SPIRE MARKETING INC.	FT	OCTOBER 2020	153,987.39	1,241,813	0.0141863	0.0286507	0.0214185	(67.68)
80	SPIRE MARKETING INC.	IT	OCTOBER 2020	1,967.53	15,100	0.0001813	0.0003484	0.0002648	(0.84)
81	SPOTLIGHT ENERGY, LLC	EFT	OCTOBER 2020	87,807.64	1,075,054	0.0080894	0.0248032	0.0164463	(51.97)
82	SPOTLIGHT ENERGY, LLC	IT	OCTOBER 2020	18,710.00	187,100	0.0017237	0.0043167	0.0030202	(9.54)
83	SPOTLIGHT ENERGY, LLC	QNIT	OCTOBER 2020	(2,218.35)	-	(0.0002044)	-	(0.0001022)	0.32
84	STAND ENERGY CORPORATION	EFT	OCTOBER 2020	1,022.53	-	0.0000942	-	0.0000471	(0.15)
85	STAND ENERGY CORPORATION	FT	OCTOBER 2020	1,446.47	6,814	0.0001333	0.0001572	0.0001452	(0.46)
86	SYMMETRY ENERGY SOLUTIONS, LLC	FT	OCTOBER 2020	3,288.44	-	0.0003030	-	0.0001515	(0.48)
87	SYMMETRY ENERGY SOLUTIONS, LLC	QNT	OCTOBER 2020	8,984.24	225,734	0.0008277	0.0052081	0.0030179	(9.53)
88	TARGA GAS MARKETING LLC	IT	OCTOBER 2020	232.35	4,647	0.0000214	0.0001072	0.0000643	(0.20)
89	TEXLA ENERGY MANAGEMENT, INC.	IT	OCTOBER 2020	1,959.49	18,914	0.0001805	0.0004364	0.0003085	(0.97)
90	THE ENERGY AUTHORITY, INC.	EFT	OCTOBER 2020	3,095.01	260,085	0.0002851	0.0060006	0.0031429	(9.93)
91	TOWN OF BYHALIA, MISSISSIPPI	SST	OCTOBER 2020	7,976.40	19,318	0.0007348	0.0004457	0.0005903	(1.87)
92	TOWN OF MASON	SST	OCTOBER 2020	189.72	913	0.0000175	0.0000211	0.0000193	(0.06)
93	TOWN OF NEWBERN, TENNESSEE	SST	OCTOBER 2020	3,709.89	7,737	0.0003418	0.0001785	0.0002601	(0.82)
94	TOWN OF OBION	SST	OCTOBER 2020	465.93	1,698	0.0000429	0.0000392	0.0000411	(0.13)
95	TOWN OF TROY	SST	OCTOBER 2020	155.04	565	0.0000143	0.0000130	0.0000137	(0.04)
96	TRUNKLINE FIELD SERVICES LLC	IT	OCTOBER 2020	6,967.86	33,419	0.0006419	0.0007710	0.0007065	(2.23)
97	TYLEX, INC.	FT	OCTOBER 2020	5,145.90	30,000	0.0004741	0.0006922	0.0005831	(1.84)
98	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	OCTOBER 2020	101,649.62	-	0.0093646	-	0.0046823	(14.80)
99	UNITED ENERGY TRADING, LLC	IT	OCTOBER 2020	957.65	19,153	0.0000882	0.0004419	0.0002651	(0.84)
100	VILLAGE OF BELLE RIVE	SST	OCTOBER 2020	47.95	100	0.0000044	0.0000023	0.0000034	(0.01)
101	VILLAGE OF BLUFORD	SST	OCTOBER 2020	116.07	423	0.0000107	0.0000098	0.0000102	(0.03)
102	VILLAGE OF DAHLGREN, IL	SST	OCTOBER 2020	464.16	968	0.0000428	0.0000223	0.0000325	(0.10)
103	VILLAGE OF GREENUP	SST	OCTOBER 2020	398.43	1,452	0.0000367	0.0000335	0.0000351	(0.11)
104	VILLAGE OF MILFORD, IL	SST	OCTOBER 2020	708.56	2,070	0.0000653	0.0000478	0.0000565	(0.18)
105	VILLAGE OF TOLEDO	SST	OCTOBER 2020	185.22	675	0.0000171	0.0000156	0.0000163	(0.05)
106	Total			\$ 10,854,625.36	43,343,281	1.0000000	1.0000000	1.0000000	\$ (3,159.81)

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 2020	\$ 214,392.28	422,821	0.0189299	0.0090217	0.0139758	\$ (400.34)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	NOVEMBER 2020	223,984.32	-	0.0197768	-	0.0098884	(283.25)
3	AOC, LLC	FT	NOVEMBER 2020	2,268.30	10,210	0.0002003	0.0002179	0.0002091	(5.99)
4	ARCHER ENERGY, LLC	EFT	NOVEMBER 2020	3,481.25	11,039	0.0003074	0.0002355	0.0002715	(7.78)
5	ARCHER ENERGY, LLC	FT	NOVEMBER 2020	1,493.54	986	0.0001319	0.0000210	0.0000765	(2.19)
6	ATMOS ENERGY CORPORATION	FT	NOVEMBER 2020	6,878.13	-	0.0006073	-	0.0003037	(8.70)
7	ATMOS ENERGY CORPORATION	SST	NOVEMBER 2020	448.60	1,087	0.0000396	0.0000232	0.0000314	(0.90)
8	BP ENERGY COMPANY	EFT	NOVEMBER 2020	594.85	66,094	0.0000525	0.0014103	0.0007314	(20.95)
9	BP ENERGY COMPANY	IT	NOVEMBER 2020	1,729.35	24,705	0.0001527	0.0005271	0.0003399	(9.74)
10	CENTERPOINT ENERGY RESOURCES CORP.	SST	NOVEMBER 2020	2,137.79	5,180	0.0001888	0.0001105	0.0001496	(4.29)
11	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	NOVEMBER 2020	46,850.19	-	0.0041367	-	0.0020683	(59.25)
12	CIMA ENERGY, LP	IT	NOVEMBER 2020	4,525.51	43,767	0.0003996	0.0009339	0.0006667	(19.10)
13	CITADEL ENERGY MARKETING LLC	FT	NOVEMBER 2020	304,941.47	1,702,644	0.0269250	0.0363294	0.0316272	(905.96)
14	CITY OF ARLINGTON	SST	NOVEMBER 2020	915.55	3,339	0.0000808	0.0000712	0.0000760	(2.18)
15	CITY OF BARDWELL	SST	NOVEMBER 2020	920.76	3,358	0.0000813	0.0000717	0.0000765	(2.19)
16	CITY OF CLINTON	SST	NOVEMBER 2020	805.05	2,936	0.0000711	0.0000627	0.0000669	(1.92)
17	CITY OF HICKMAN	SST	NOVEMBER 2020	3,523.20	12,849	0.0003111	0.0002742	0.0002926	(8.38)
18	CITY OF LA CENTER, KY	SST	NOVEMBER 2020	1,588.44	5,793	0.0001403	0.0001236	0.0001319	(3.78)
19	CITY OF SENATOBIA, MISSISSIPPI	FT	NOVEMBER 2020	2,567.41	5,713	0.0002267	0.0001219	0.0001743	(4.99)
20	CITY OF SPLENDORA	SST	NOVEMBER 2020	353.63	1,032	0.0000312	0.0000220	0.0000266	(0.76)
21	CITY OF WICKLIFFE	SST	NOVEMBER 2020	403.62	1,472	0.0000356	0.0000314	0.0000335	(0.96)
22	CLECO POWER LLC	QNT	NOVEMBER 2020	235,786.51	1,443,251	0.0208189	0.0307947	0.0258068	(739.23)
23	COKINOS NATURAL GAS COMPANY	IT	NOVEMBER 2020	409.26	3,958	0.0000361	0.0000845	0.0000603	(1.73)
24	CONSUMERS ENERGY COMPANY	FT	NOVEMBER 2020	563,773.25	3,654,658	0.0497787	0.0779795	0.0638791	(1,829.81)
25	DACOTT INDUSTRIES INC.	IT	NOVEMBER 2020	393.44	3,805	0.0000347	0.0000812	0.0000580	(1.66)
26	DCP SOUTH CENTRAL TEXAS, LLC	FT	NOVEMBER 2020	820,440.40	8,917,083	0.0724412	0.1902640	0.1313525	(3,762.58)
27	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	NOVEMBER 2020	4,591.57	12,011	0.0004054	0.0002563	0.0003309	(9.48)
28	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	NOVEMBER 2020	345.03	-	0.0000305	-	0.0000152	(0.44)
29	DTE ENERGY TRADING, INC.	EFT	NOVEMBER 2020	1,451.29	187,189	0.0001281	0.0039941	0.0020611	(59.04)
30	DTE ENERGY TRADING, INC.	QNIT	NOVEMBER 2020	19,510.23	118,378	0.0017227	0.0025258	0.0021243	(60.85)
31	DUKE ENERGY CAROLINAS, LLC	EFT	NOVEMBER 2020	8,085.03	-	0.0007139	-	0.0003569	(10.22)
32	DYNEGY MARKETING AND TRADE, LLC	QNIT	NOVEMBER 2020	41.42	37,651	0.0000037	0.0008034	0.0004035	(11.56)
33	EDF ENERGY SERVICES, LLC	EFT	NOVEMBER 2020	2,599.11	12,245	0.0002295	0.0002613	0.0002454	(7.03)
34	EDF ENERGY SERVICES, LLC	FT	NOVEMBER 2020	485.85	3,069	0.0000429	0.0000655	0.0000542	(1.55)
35	EXELON GENERATION COMPANY, LLC	EFT	NOVEMBER 2020	5,972.80	30,544	0.0005274	0.0006517	0.0005895	(16.89)
36	EXELON GENERATION COMPANY, LLC	FT	NOVEMBER 2020	1,308.87	11,625	0.0001156	0.0002480	0.0001818	(5.21)
37	FIELDWOOD ENERGY LLC	IT	NOVEMBER 2020	20,991.65	419,833	0.0018535	0.0089580	0.0054057	(154.85)
38	GIBSON COUNTY UTILITY DISTRICT	SST	NOVEMBER 2020	132.99	485	0.0000117	0.0000104	0.0000110	(0.32)
39	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	NOVEMBER 2020	7,155.39	17,338	0.0006318	0.0003699	0.0005009	(14.35)
40	INTERSTATE GAS SUPPLY, INC.	EFT	NOVEMBER 2020	19,720.06	88,096	0.0017412	0.0018797	0.0018105	(51.86)
41	INTERSTATE GAS SUPPLY, INC.	FT	NOVEMBER 2020	3,558.97	-	0.0003142	-	0.0001571	(4.50)
42	J. ARON & COMPANY	EFT	NOVEMBER 2020	109,808.52	40,000	0.0096956	0.0008535	0.0052745	(151.09)
43	JOHNS MANVILLE INTERNATIONAL, INC.	FT	NOVEMBER 2020	86,976.29	136,948	0.0076796	0.0029221	0.0053008	(151.84)
44	JUST ENERGY INDIANA CORP.	EFT	NOVEMBER 2020	5,823.73	28,289	0.0005142	0.0006036	0.0005589	(16.01)
45	JUST ENERGY INDIANA CORP.	FT	NOVEMBER 2020	1,687.06	10,060	0.0001490	0.0002147	0.0001818	(5.21)
46	LAKE COUNTY UTILITY DISTRICT	SST	NOVEMBER 2020	3,874.66	8,084	0.0003421	0.0001725	0.0002573	(7.37)
47	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	NOVEMBER 2020	10,607.84	22,127	0.0009366	0.0004721	0.0007044	(20.18)
48	MANSFIELD POWER AND GAS, LLC	EFT	NOVEMBER 2020	131.49	1,302	0.0000116	0.0000278	0.0000197	(0.56)
49	MANSFIELD POWER AND GAS, LLC	FT	NOVEMBER 2020	38.32	372	0.0000034	0.0000079	0.0000057	(0.17)
50	MORGAN STANLEY CAPITAL GROUP INC.	FT	NOVEMBER 2020	207,219.45	794,641	0.0182966	0.0169553	0.0176259	(504.89)
51	MORGAN STANLEY CAPITAL GROUP INC.	IT	NOVEMBER 2020	2,054.03	39,028	0.0001814	0.0008327	0.0005070	(14.52)
52	NEXTERA ENERGY MARKETING, LLC	IT	NOVEMBER 2020	3,202.57	45,751	0.0002828	0.0009762	0.0006295	(18.03)
53	NJR ENERGY SERVICES COMPANY	EFT	NOVEMBER 2020	353.18	25,048	0.0000312	0.0005345	0.0002828	(8.10)
54	NJR ENERGY SERVICES COMPANY	FT	NOVEMBER 2020	123,252.98	1,867,993	0.0108827	0.0398574	0.0253701	(726.72)
55	NORDIC ENERGY SERVICES, LLC	EFT	NOVEMBER 2020	4,274.43	-	0.0003774	-	0.0001886	(5.40)
56	NORDIC ENERGY SERVICES, LLC	FT	NOVEMBER 2020	898.88	-	0.0000794	-	0.0000397	(1.14)
57	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	NOVEMBER 2020	405,499.06	1,474,277	0.0358038	0.0314567	0.0336302	(963.33)
58	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	NOVEMBER 2020	106,883.61	233,696	0.0094374	0.0049864	0.0072119	(206.58)
59	OHIO GAS ENERGY SERVICES COMPANY	EFT	NOVEMBER 2020	46,249.09	-	0.0040836	-	0.0020418	(58.49)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
60	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	NOVEMBER 2020	\$ 365,391.23	963,889	0.0322624	0.0205665	0.0264145	\$ (756.64)
61	REALGY, LLC	EFT	NOVEMBER 2020	6,316.16	31,031	0.0005577	0.0006621	0.0006099	(17.47)
62	REALGY, LLC	FT	NOVEMBER 2020	2,418.39	9,579	0.0002135	0.0002044	0.0002089	(5.98)
63	ROVER PIPELINE LLC	FT	NOVEMBER 2020	3,711,552.22	10,706,154	0.3277135	0.2284375	0.2780755	(7,965.45)
64	SABINE PASS LIQUEFACTION, LLC	FT	NOVEMBER 2020	551,769.15	6,196,545	0.0487188	0.1322158	0.0904673	(2,591.43)
65	SABINE PASS LIQUEFACTION, LLC	IT	NOVEMBER 2020	8,646.75	123,525	0.0007635	0.0026357	0.0016996	(48.68)
66	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	NOVEMBER 2020	555.09	2,759	0.0000490	0.0000589	0.0000539	(1.55)
67	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	NOVEMBER 2020	199.13	1,271	0.0000176	0.0000271	0.0000224	(0.64)
68	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	NOVEMBER 2020	79,807.82	340,476	0.0070467	0.0072647	0.0071557	(204.97)
69	SEQUENT ENERGY MANAGEMENT, L.P.	FT	NOVEMBER 2020	171,920.01	366,068	0.0151798	0.0078108	0.0114953	(329.28)
70	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	NOVEMBER 2020	14,487.45	169,975	0.0012792	0.0036268	0.0024530	(70.27)
71	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	NOVEMBER 2020	2,281,168.41	3,089,011	0.2014170	0.0659103	0.1336636	(3,828.78)
72	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	NOVEMBER 2020	0.52	475	0.0000001	0.0000101	0.0000051	(0.15)
73	SPARK ENERGY GAS, LLC	EFT	NOVEMBER 2020	2,469.74	12,243	0.0002181	0.0002612	0.0002396	(6.86)
74	SPARK ENERGY GAS, LLC	FT	NOVEMBER 2020	594.91	-	0.0000525	-	0.0000263	(0.75)
75	SPIRE MARKETING INC.	FT	NOVEMBER 2020	217,327.71	1,485,548	0.0191891	0.0316972	0.0254431	(728.81)
76	SPIRE MARKETING INC.	IT	NOVEMBER 2020	2,950.31	27,815	0.0002605	0.0005935	0.0004270	(12.23)
77	SPOTLIGHT ENERGY, LLC	EFT	NOVEMBER 2020	83,917.83	682,178	0.0074096	0.0145557	0.0109826	(314.60)
78	STAND ENERGY CORPORATION	EFT	NOVEMBER 2020	1,089.72	5,250	0.0000962	0.0001120	0.0001041	(2.98)
79	STAND ENERGY CORPORATION	FT	NOVEMBER 2020	1,355.40	1,818	0.0001197	0.0000388	0.0000792	(2.27)
80	SYMMETRY ENERGY SOLUTIONS, LLC	FT	NOVEMBER 2020	3,431.62	-	0.0003030	-	0.0001515	(4.34)
81	SYMMETRY ENERGY SOLUTIONS, LLC	QNT	NOVEMBER 2020	14,273.69	334,503	0.0012603	0.0071373	0.0041988	(120.28)
82	TARGA GAS MARKETING LLC	IT	NOVEMBER 2020	12,071.99	170,971	0.0010659	0.0036480	0.0023570	(67.51)
83	TENASKA MARKETING VENTURES	QNT	NOVEMBER 2020	3,339.24	7,200	0.0002948	0.0001536	0.0002242	(6.42)
84	TEXLA ENERGY MANAGEMENT, INC.	IT	NOVEMBER 2020	1,632.25	22,585	0.0001441	0.0004819	0.0003130	(8.97)
85	TOWN OF BYHALIA, MISSISSIPPI	SST	NOVEMBER 2020	9,532.13	23,097	0.0008416	0.0004928	0.0006672	(19.11)
86	TOWN OF MASON	SST	NOVEMBER 2020	344.41	1,659	0.0000304	0.0000354	0.0000329	(0.94)
87	TOWN OF NEWBERN, TENNESSEE	SST	NOVEMBER 2020	6,748.54	14,080	0.0005959	0.0003004	0.0004482	(12.84)
88	TOWN OF OBION	SST	NOVEMBER 2020	426.66	1,556	0.0000377	0.0000332	0.0000354	(1.02)
89	TOWN OF TROY	SST	NOVEMBER 2020	443.93	1,619	0.0000392	0.0000345	0.0000369	(1.06)
90	TRUNKLINE FIELD SERVICES LLC	IT	NOVEMBER 2020	1,449.98	6,961	0.0001280	0.0001485	0.0001383	(3.96)
91	TYLEX, INC.	FT	NOVEMBER 2020	5,151.60	31,000	0.0004549	0.0006615	0.0005582	(15.99)
92	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	NOVEMBER 2020	95,443.89	807	0.0084273	0.0000172	0.0042222	(120.95)
93	VILLAGE OF BELLE RIVE	SST	NOVEMBER 2020	214.73	448	0.0000190	0.0000096	0.0000143	(0.41)
94	VILLAGE OF BLUFORD	SST	NOVEMBER 2020	389.64	1,421	0.0000344	0.0000303	0.0000324	(0.93)
95	VILLAGE OF DAHLGREN, IL	SST	NOVEMBER 2020	625.01	1,304	0.0000552	0.0000278	0.0000415	(1.19)
96	VILLAGE OF GREENUP	SST	NOVEMBER 2020	1,224.30	4,465	0.0001081	0.0000953	0.0001017	(2.91)
97	VILLAGE OF MILFORD, IL	SST	NOVEMBER 2020	3,825.36	11,182	0.0003378	0.0002386	0.0002882	(8.25)
98	VILLAGE OF TOLEDO	SST	NOVEMBER 2020	702.77	2,563	0.0000621	0.0000547	0.0000584	(1.67)
99	Total			\$ 11,325,601.24	46,866,891	1.0000000	1.0000000	1.0000000	\$ (28,644.93)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
1	AEP ENERGY, INC	FT	DECEMBER 2020	\$ 3,863.44	26,700	0.0003077	0.0006065	0.0004571	\$ (9.26)
2	ALPHA GAS & ELECTRIC, LLC	FT	DECEMBER 2020	50.90	267	0.0000041	0.0000061	0.0000051	(0.10)
3	AMEREN ILLINOIS COMPANY	EFT	DECEMBER 2020	593,357.26	174,079	0.0472637	0.0039540	0.0256089	(518.79)
4	AMERICAN MUNICIPAL POWER, INC.	EFT	DECEMBER 2020	216,759.02	-	0.0172659	-	0.0086329	(174.89)
5	AMERICAN POWER & GAS OF OHIO, LLC	FT	DECEMBER 2020	510.19	1,414	0.0000406	0.0000321	0.0000364	(0.74)
6	AOC, LLC	FT	DECEMBER 2020	2,457.08	11,023	0.0001957	0.0002504	0.0002231	(4.52)
7	ARCHER ENERGY, LLC	EFT	DECEMBER 2020	6,346.04	19,759	0.0005055	0.0004488	0.0004772	(9.67)
8	ARCHER ENERGY, LLC	FT	DECEMBER 2020	1,811.66	92	0.0001443	0.0000021	0.0000732	(1.49)
9	ATLANTIC ENERGY, LLC	FT	DECEMBER 2020	19.91	-	0.0000016	-	0.0000008	(0.02)
10	ATMOS ENERGY CORPORATION	FT	DECEMBER 2020	31,950.00	-	0.0025450	-	0.0012725	(25.78)
11	ATMOS ENERGY CORPORATION	SST	DECEMBER 2020	1,118.00	2,709	0.0000891	0.0000615	0.0000753	(1.52)
12	BOLT ENERGY, LLC	FT	DECEMBER 2020	3.98	-	0.0000003	-	0.0000002	-
13	BP ENERGY COMPANY	EFT	DECEMBER 2020	2,106.00	234,000	0.0001678	0.0053151	0.0027414	(55.54)
14	BP ENERGY COMPANY	IT	DECEMBER 2020	5,076.43	40,579	0.0004044	0.0009217	0.0006630	(13.43)
15	CENTERPOINT ENERGY RESOURCES CORP.	SST	DECEMBER 2020	3,451.00	8,362	0.0002749	0.0001899	0.0002324	(4.71)
16	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	DECEMBER 2020	62,201.10	-	0.0049546	-	0.0024773	(50.19)
17	CITY OF ARLINGTON	SST	DECEMBER 2020	618.32	2,255	0.0000493	0.0000512	0.0000502	(1.02)
18	CITY OF BARDWELL	SST	DECEMBER 2020	1,087.75	3,967	0.0000866	0.0000901	0.0000884	(1.79)
19	CITY OF CLINTON	SST	DECEMBER 2020	1,417.89	5,171	0.0001129	0.0001175	0.0001152	(2.33)
20	CITY OF HICKMAN	SST	DECEMBER 2020	3,175.51	11,581	0.0002529	0.0002631	0.0002580	(5.23)
21	CITY OF LA CENTER, KY	SST	DECEMBER 2020	2,190.58	7,989	0.0001745	0.0001815	0.0001780	(3.61)
22	CITY OF SENATOBIA, MISSISSIPPI	FT	DECEMBER 2020	2,616.21	5,910	0.0002084	0.0001342	0.0001713	(3.47)
23	CITY OF SPLENDORA	SST	DECEMBER 2020	446.91	1,217	0.0000356	0.0000276	0.0000316	(0.64)
24	CITY OF WICKLIFFE	SST	DECEMBER 2020	694.27	2,532	0.0000553	0.0000575	0.0000564	(1.14)
25	CLECO POWER LLC	QNT	DECEMBER 2020	68,301.05	300,278	0.0054405	0.0068205	0.0061305	(124.19)
26	COKINOS NATURAL GAS COMPANY	IT	DECEMBER 2020	662.40	5,295	0.0000528	0.0001203	0.0000865	(1.75)
27	COLUMBIA GAS OF OHIO, INC.	FT	DECEMBER 2020	429.08	-	0.0000342	-	0.0000171	(0.35)
28	DACOTT INDUSTRIES INC.	IT	DECEMBER 2020	198.41	1,586	0.0000158	0.0000360	0.0000259	(0.53)
29	DCP MIDSTREAM MARKETING, LLC	IT	DECEMBER 2020	5,633.57	86,577	0.0004487	0.0019665	0.0012076	(24.46)
30	DCP SOUTH CENTRAL TEXAS, LLC	FT	DECEMBER 2020	759,926.66	7,050,699	0.0605317	0.1601497	0.1103407	(2,235.29)
31	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	DECEMBER 2020	1,321.14	2,550	0.0001052	0.0000579	0.0000816	(1.65)
32	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	DECEMBER 2020	15,020.49	-	0.0011965	-	0.0005982	(12.12)
33	DOMINION ENERGY SOLUTIONS, INC.	FT	DECEMBER 2020	2,335.83	594	0.0001861	0.0000135	0.0000998	(2.02)
34	DTE ENERGY TRADING, INC.	EFT	DECEMBER 2020	3,664.46	42,902	0.0002919	0.0009745	0.0006332	(12.83)
35	DTE ENERGY TRADING, INC.	FT	DECEMBER 2020	9,089.71	30,005	0.0007240	0.0006815	0.0007028	(14.24)
36	DUKE ENERGY CAROLINAS, LLC	EFT	DECEMBER 2020	9,095.20	-	0.0007245	-	0.0003622	(7.34)
37	DYNEGY MARKETING AND TRADE, LLC	FT	DECEMBER 2020	310.52	-	0.0000247	-	0.0000124	(0.25)
38	DYNEGY MARKETING AND TRADE, LLC	QNIT	DECEMBER 2020	13.32	12,111	0.0000011	0.0002751	0.0001381	(2.80)
39	ECO-ENERGY NATURAL GAS, LLC	FT	DECEMBER 2020	187,290.88	881,070	0.0149186	0.0200126	0.0174656	(353.82)
40	EDF ENERGY SERVICES, LLC	EFT	DECEMBER 2020	5,030.35	23,700	0.0004007	0.0005383	0.0004695	(9.51)
41	EDF ENERGY SERVICES, LLC	FT	DECEMBER 2020	780.50	2,970	0.0000622	0.0000675	0.0000648	(1.31)
42	ELEVATION ENERGY GROUP, LLC	FT	DECEMBER 2020	927.66	2,049	0.0000739	0.0000465	0.0000602	(1.22)
43	ELIGO ENERGY PA, LLC	FT	DECEMBER 2020	8.32	31	0.0000007	0.0000007	0.0000007	(0.01)
44	ENERGY HARBOR, LLC	FT	DECEMBER 2020	23.89	-	0.0000019	-	0.0000010	(0.02)
45	ENERGY PLUS NATURAL GAS LLC	FT	DECEMBER 2020	743.70	5,040	0.0000592	0.0001145	0.0000869	(1.75)
46	ENGIE POWER & GAS LLC	FT	DECEMBER 2020	370.30	686	0.0000295	0.0000156	0.0000225	(0.46)
47	ENGIE RETAIL, LLC (DBA THINK ENERGY)	FT	DECEMBER 2020	45.18	119	0.0000036	0.0000027	0.0000032	(0.06)
48	EXELON GENERATION COMPANY, LLC	EFT	DECEMBER 2020	14,044.46	98,731	0.0011187	0.0022426	0.0016806	(34.04)
49	EXELON GENERATION COMPANY, LLC	FT	DECEMBER 2020	106,984.40	467,901	0.0085218	0.0106279	0.0095749	(193.96)
50	FIELDWOOD ENERGY LLC	IT	DECEMBER 2020	32,101.05	642,021	0.0025570	0.0145829	0.0085699	(173.61)
51	FOSTER ENERGY SERVICES, LLC	FT	DECEMBER 2020	119.43	-	0.0000095	-	0.0000048	(0.10)
52	FRONTIER UTILITIES NORTHEAST, LLC.	FT	DECEMBER 2020	34.66	240	0.0000028	0.0000055	0.0000041	(0.08)
53	GIBSON COUNTY UTILITY DISTRICT	SST	DECEMBER 2020	219.91	802	0.0000175	0.0000182	0.0000179	(0.36)
54	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	DECEMBER 2020	15,447.77	37,431	0.0012305	0.0008502	0.0010404	(21.08)
55	HARTREE PARTNERS, LP	FT	DECEMBER 2020	252,470.48	1,184,640	0.0201105	0.0269079	0.0235092	(476.25)
56	HUDSON ENERGY SERVICES, LLC	FT	DECEMBER 2020	565.23	1,015	0.0000450	0.0000231	0.0000340	(0.69)
57	IDT ENERGY, INC	FT	DECEMBER 2020	108.30	750	0.0000086	0.0000170	0.0000128	(0.26)
58	INFINITE ENERGY, LLC	FT	DECEMBER 2020	26.72	181	0.0000021	0.0000041	0.0000031	(0.06)
59	INTERSTATE GAS SUPPLY, INC.	EFT	DECEMBER 2020	36,715.96	137,636	0.0029246	0.0031263	0.0030254	(61.29)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
60	INTERSTATE GAS SUPPLY, INC.	FT	DECEMBER 2020	\$ 16,123.36	6,587	0.0012843	0.0001496	0.0007170	\$ (14.52)
61	JOHNS MANVILLE INTERNATIONAL, INC.	FT	DECEMBER 2020	84,825.81	188,531	0.0067568	0.0042823	0.0055195	(111.82)
62	JOSCO ENERGY CORPORATION	FT	DECEMBER 2020	38.09	193	0.0000030	0.0000044	0.0000037	(0.08)
63	JUST ENERGY INDIANA CORP.	EFT	DECEMBER 2020	9,312.08	37,297	0.0007418	0.0008472	0.0007945	(16.09)
64	JUST ENERGY INDIANA CORP.	FT	DECEMBER 2020	1,999.19	8,020	0.0001592	0.0001822	0.0001707	(3.46)
65	JUST ENERGY SOLUTIONS INC.	FT	DECEMBER 2020	1,230.03	2,373	0.0000980	0.0000539	0.0000759	(1.54)
66	KOCH ENERGY SERVICES LLC	IT	DECEMBER 2020	997.20	9,972	0.0000794	0.0002265	0.0001530	(3.10)
67	LAKE COUNTY UTILITY DISTRICT	SST	DECEMBER 2020	6,427.89	13,411	0.0005120	0.0003046	0.0004083	(8.27)
68	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	DECEMBER 2020	16,112.84	33,601	0.0012835	0.0007632	0.0010233	(20.73)
69	MACQUARIE ENERGY LLC	IT	DECEMBER 2020	7,614.00	45,000	0.0006065	0.0010221	0.0008143	(16.50)
70	MANSFIELD POWER AND GAS, LLC	EFT	DECEMBER 2020	237.05	2,220	0.0000189	0.0000504	0.0000347	(0.70)
71	MANSFIELD POWER AND GAS, LLC	FT	DECEMBER 2020	49.86	180	0.0000040	0.0000041	0.0000040	(0.08)
72	MEDIAN ENERGY CORP.	FT	DECEMBER 2020	33.45	137	0.0000027	0.0000031	0.0000029	(0.06)
73	MERCURIA ENERGY AMERICA, LLC	FT	DECEMBER 2020	124,125.37	592,320	0.0098872	0.0134540	0.0116706	(236.42)
74	MORGAN STANLEY CAPITAL GROUP INC.	FT	DECEMBER 2020	490,282.05	3,225,783	0.0390533	0.0732705	0.0561619	(1,137.73)
75	MORGAN STANLEY CAPITAL GROUP INC.	IT	DECEMBER 2020	1,329.30	18,990	0.0001059	0.0004313	0.0002686	(5.44)
76	NATIONAL GAS AND ELECTRIC, LLC	FT	DECEMBER 2020	16.31	33	0.0000013	0.0000008	0.0000010	(0.02)
77	NEXTERA ENERGY MARKETING, LLC	FT	DECEMBER 2020	1,799.41	-	0.0001433	-	0.0000717	(1.45)
78	NJR ENERGY SERVICES COMPANY	EFT	DECEMBER 2020	241.11	17,100	0.0000192	0.0003884	0.0002038	(4.13)
79	NJR ENERGY SERVICES COMPANY	FT	DECEMBER 2020	119,250.00	1,800,000	0.0094988	0.0408852	0.0251920	(510.34)
80	NORDIC ENERGY SERVICES, LLC	EFT	DECEMBER 2020	6,715.90	22,547	0.0005350	0.0005121	0.0005235	(10.61)
81	NORDIC ENERGY SERVICES, LLC	FT	DECEMBER 2020	1,321.23	2,882	0.0001052	0.0000655	0.0000854	(1.73)
82	NORTH AMERICAN POWER AND GAS, LLC	FT	DECEMBER 2020	91.56	-	0.0000073	-	0.0000036	(0.07)
83	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	DECEMBER 2020	682,845.07	1,374,500	0.0543918	0.0312204	0.0428061	(867.17)
84	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	DECEMBER 2020	137,219.37	-	0.0109302	-	0.0054651	(110.71)
85	OHIO GAS ENERGY SERVICES COMPANY	EFT	DECEMBER 2020	46,249.09	-	0.0036840	-	0.0018420	(37.31)
86	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	DECEMBER 2020	435,337.24	52,854	0.0346767	0.0012005	0.0179386	(363.40)
87	PARK POWER, LLC	FT	DECEMBER 2020	32.39	46	0.0000026	0.0000010	0.0000018	(0.04)
88	REALGY, LLC	EFT	DECEMBER 2020	11,134.17	39,512	0.0008869	0.0008975	0.0008922	(18.07)
89	REALGY, LLC	FT	DECEMBER 2020	2,898.10	8,790	0.0002309	0.0001997	0.0002153	(4.36)
90	ROVER PIPELINE LLC	FT	DECEMBER 2020	3,714,979.44	11,104,712	0.2959156	0.2522326	0.2740741	(5,552.20)
91	SABINE PASS LIQUEFACTION, LLC	FT	DECEMBER 2020	533,999.89	5,999,988	0.0425356	0.1362838	0.0894097	(1,811.27)
92	SABINE PASS LIQUEFACTION, LLC	IT	DECEMBER 2020	6,855.89	104,406	0.0005461	0.0023715	0.0014588	(29.55)
93	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	DECEMBER 2020	944.29	4,400	0.0000752	0.0000999	0.0000876	(1.77)
94	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	DECEMBER 2020	2,058.74	12,221	0.0001640	0.0002776	0.0002208	(4.48)
95	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	DECEMBER 2020	80,170.41	375,711	0.0063860	0.0085339	0.0074599	(151.12)
96	SEQUENT ENERGY MANAGEMENT, L.P.	FT	DECEMBER 2020	189,948.48	1,057,600	0.0151303	0.0240224	0.0195763	(396.58)
97	SFE ENERGY OHIO, INC.	FT	DECEMBER 2020	165.62	170	0.0000132	0.0000039	0.0000085	(0.17)
98	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	DECEMBER 2020	2,295,683.73	1,294,276	0.1828620	0.0293982	0.1061301	(2,149.99)
99	SNYDER BROTHERS INC.	FT	DECEMBER 2020	333.55	2,309	0.0000266	0.0000525	0.0000395	(0.80)
100	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	DECEMBER 2020	1.80	1,635	0.0000001	0.0000371	0.0000186	(0.38)
101	SOUTHSTAR ENERGY SERVICES LLC	FT	DECEMBER 2020	1,062.93	-	0.0000847	-	0.0000423	(0.86)
102	SOUTHWEST ENERGY, L.P.	IT	DECEMBER 2020	34.41	275	0.0000027	0.0000063	0.0000045	(0.09)
103	SPARK ENERGY GAS, LLC	EFT	DECEMBER 2020	4,258.60	15,732	0.0003392	0.0003573	0.0003483	(7.06)
104	SPARK ENERGY GAS, LLC	FT	DECEMBER 2020	916.61	153	0.0000730	0.0000035	0.0000382	(0.78)
105	SPIRE MARKETING INC.	EFT	DECEMBER 2020	146,529.40	1,297,762	0.0116718	0.0294774	0.0205746	(416.80)
106	SPIRE MARKETING INC.	FT	DECEMBER 2020	74,515.39	442,683	0.0059355	0.0100551	0.0079953	(161.97)
107	SPIRE MISSOURI INC.	EFT	DECEMBER 2020	6,941.53	-	0.0005529	-	0.0002765	(5.60)
108	SPOTLIGHT ENERGY, LLC	EFT	DECEMBER 2020	94,750.90	958,270	0.0075474	0.0217662	0.0146568	(296.92)
109	STAND ENERGY CORPORATION	EFT	DECEMBER 2020	1,917.42	9,201	0.0001527	0.0002090	0.0001809	(3.66)
110	STAND ENERGY CORPORATION	FT	DECEMBER 2020	1,526.42	6,597	0.0001216	0.0001498	0.0001357	(2.75)
111	STATEWISE ENERGY OHIO, LLC	FT	DECEMBER 2020	141.32	141	0.0000113	0.0000032	0.0000072	(0.15)
112	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	DECEMBER 2020	25,327.33	85,583	0.0020174	0.0019439	0.0019807	(40.12)
113	SYMMETRY ENERGY SOLUTIONS, LLC	FT	DECEMBER 2020	5,698.62	90,633	0.0004539	0.0020586	0.0012563	(25.46)
114	SYMMETRY ENERGY SOLUTIONS, LLC	QNT	DECEMBER 2020	13,595.63	264,584	0.0010830	0.0060098	0.0035464	(71.85)
115	TARGA GAS MARKETING LLC	FT	DECEMBER 2020	149,147.29	740,157	0.0118803	0.0168119	0.0143461	(290.62)
116	TARGA GAS MARKETING LLC	IT	DECEMBER 2020	6,402.66	121,262	0.0005100	0.0027544	0.0016322	(33.06)
117	TENASKA MARKETING VENTURES	FT	DECEMBER 2020	138,044.22	647,730	0.0109959	0.0147126	0.0128542	(260.40)
118	TENASKA MARKETING VENTURES	IT	DECEMBER 2020	423.00	2,500	0.0000337	0.0000568	0.0000452	(0.92)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
119	TEXLA ENERGY MANAGEMENT, INC.	IT	DECEMBER 2020	\$ 1,686.22	24,184	0.0001343	0.0005493	0.0003418	\$ (6.92)
120	TITAN GAS LLC	FT	DECEMBER 2020	30.32	210	0.0000024	0.0000048	0.0000036	(0.07)
121	TOMORROW ENERGY CORP	FT	DECEMBER 2020	266.73	-	0.0000213	-	0.0000106	(0.22)
122	TOWN OF BYHALIA, MISSISSIPPI	SST	DECEMBER 2020	12,525.45	30,350	0.0009977	0.0006894	0.0008435	(17.09)
123	TOWN OF MASON	SST	DECEMBER 2020	672.83	3,241	0.0000536	0.0000736	0.0000636	(1.29)
124	TOWN OF NEWBERN, TENNESSEE	SST	DECEMBER 2020	7,710.50	16,087	0.0006142	0.0003654	0.0004898	(9.92)
125	TOWN OF OBION	SST	DECEMBER 2020	653.97	2,385	0.0000521	0.0000542	0.0000531	(1.08)
126	TOWN OF TROY	SST	DECEMBER 2020	860.44	3,138	0.0000685	0.0000713	0.0000699	(1.42)
127	TRUNKLINE FIELD SERVICES LLC	IT	DECEMBER 2020	2,638.86	10,505	0.0002102	0.0002386	0.0002244	(4.55)
128	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	DECEMBER 2020	794.70	4,295	0.0000633	0.0000976	0.0000804	(1.63)
129	TYLEX, INC.	FT	DECEMBER 2020	5,139.90	30,000	0.0004094	0.0006814	0.0005454	(11.05)
130	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	DECEMBER 2020	185,313.77	-	0.0147611	-	0.0073806	(149.52)
131	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	DECEMBER 2020	95,532.19	4,038	0.0076096	0.0000917	0.0038507	(78.01)
132	UNITED ENERGY TRADING, LLC	FT	DECEMBER 2020	9,719.63	28,413	0.0007742	0.0006454	0.0007098	(14.38)
133	UPSTREAM ENERGY SERVICES LLC	IT	DECEMBER 2020	753.60	3,000	0.0000600	0.0000681	0.0000641	(1.30)
134	VILLAGE OF BELLE RIVE	SST	DECEMBER 2020	384.40	802	0.0000306	0.0000182	0.0000244	(0.49)
135	VILLAGE OF BLUFORD	SST	DECEMBER 2020	707.98	2,582	0.0000564	0.0000587	0.0000575	(1.17)
136	VILLAGE OF DAHLGREN, IL	SST	DECEMBER 2020	869.45	1,814	0.0000693	0.0000412	0.0000552	(1.12)
137	VILLAGE OF GREENUP	SST	DECEMBER 2020	2,021.95	7,374	0.0001611	0.0001675	0.0001643	(3.33)
138	VILLAGE OF MILFORD, IL	SST	DECEMBER 2020	2,592.09	7,577	0.0002065	0.0001721	0.0001893	(3.83)
139	VILLAGE OF TOLEDO	SST	DECEMBER 2020	1,068.01	3,895	0.0000851	0.0000885	0.0000868	(1.76)
140	VISTA ENERGY MARKETING, L.P.	FT	DECEMBER 2020	159.24	-	0.0000127	-	0.0000063	(0.13)
141	VOLUNTEER ENERGY SERVICES INC.	FT	DECEMBER 2020	46,429.33	118,998	0.0036983	0.0027029	0.0032006	(64.84)
142	Total			\$ 12,554,186.04	44,025,674	1.0000000	1.0000000	1.0000000	\$ (20,258.09)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
1	AEP ENERGY, INC	FT	JANUARY 2021	\$ 4,037.84	27,621	0.0003147	0.0006178	0.0004662	\$ (14.72)
2	ALPHA GAS & ELECTRIC, LLC	FT	JANUARY 2021	53.69	370	0.0000042	0.0000083	0.0000062	(0.20)
3	AMEREN ILLINOIS COMPANY	EFT	JANUARY 2021	613,946.46	233,685	0.0478439	0.0052266	0.0265353	(838.07)
4	AMERICAN MUNICIPAL POWER, INC.	EFT	JANUARY 2021	223,984.32	-	0.0174548	-	0.0087274	(275.64)
5	AMERICAN POWER & GAS OF OHIO, LLC	FT	JANUARY 2021	546.12	3,782	0.0000426	0.0000846	0.0000636	(2.01)
6	AOC, LLC	FT	JANUARY 2021	2,475.28	13,781	0.0001929	0.0003082	0.0002506	(7.91)
7	ARCHER ENERGY, LLC	EFT	JANUARY 2021	6,176.57	6,066	0.0004813	0.0001357	0.0003085	(9.74)
8	ARCHER ENERGY, LLC	FT	JANUARY 2021	3,619.06	333	0.0002820	0.0000075	0.0001447	(4.57)
9	ATLANTIC ENERGY, LLC	FT	JANUARY 2021	21.66	93	0.0000017	0.0000021	0.0000019	(0.06)
10	ATMOS ENERGY CORPORATION	FT	JANUARY 2021	33,015.00	-	0.0025728	-	0.0012864	(40.63)
11	ATMOS ENERGY CORPORATION	SST	JANUARY 2021	2,420.90	5,866	0.0001887	0.0001312	0.0001599	(5.05)
12	BOLT ENERGY, LLC	FT	JANUARY 2021	4.11	-	0.0000003	-	0.0000002	(0.01)
13	BP ENERGY COMPANY	EFT	JANUARY 2021	2,176.20	241,800	0.0001696	0.0054081	0.0027888	(88.08)
14	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT	JANUARY 2021	1.63	13	0.0000001	0.0000003	0.0000002	(0.01)
15	CENTERPOINT ENERGY RESOURCES CORP.	SST	JANUARY 2021	6,454.63	15,640	0.0005030	0.0003498	0.0004264	(13.47)
16	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	JANUARY 2021	62,201.10	-	0.0048472	-	0.0024236	(76.55)
17	CITY OF ARLINGTON	SST	JANUARY 2021	1,263.79	4,609	0.0000985	0.0001031	0.0001008	(3.18)
18	CITY OF BARDWELL	SST	JANUARY 2021	2,066.37	7,536	0.0001610	0.0001686	0.0001648	(5.20)
19	CITY OF CLINTON	SST	JANUARY 2021	2,916.39	10,636	0.0002273	0.0002379	0.0002326	(7.35)
20	CITY OF HICKMAN	SST	JANUARY 2021	5,393.24	19,669	0.0004203	0.0004399	0.0004301	(13.58)
21	CITY OF LA CENTER, KY	SST	JANUARY 2021	4,788.90	17,465	0.0003732	0.0003906	0.0003819	(12.06)
22	CITY OF SENATOBIA, MISSISSIPPI	FT	JANUARY 2021	2,529.93	5,421	0.0001972	0.0001213	0.0001592	(5.03)
23	CITY OF SPLENDORA	SST	JANUARY 2021	866.98	2,433	0.0000676	0.0000544	0.0000610	(1.93)
24	CITY OF WICKLIFFE	SST	JANUARY 2021	1,433.24	5,227	0.0001117	0.0001169	0.0001143	(3.61)
25	CLECO POWER LLC	QNT	JANUARY 2021	74,616.12	291,283	0.0058147	0.0065148	0.0061648	(194.70)
26	COKINOS NATURAL GAS COMPANY	IT	JANUARY 2021	836.79	6,689	0.0000652	0.0001496	0.0001074	(3.39)
27	COLUMBIA GAS OF OHIO, INC.	FT	JANUARY 2021	321.80	-	0.0000251	-	0.0000125	(0.40)
28	CONSUMERS ENERGY COMPANY	FT	JANUARY 2021	191,280.00	1,240,000	0.0149062	0.0277337	0.0213199	(673.35)
29	DACOTT INDUSTRIES INC.	IT	JANUARY 2021	78.81	630	0.0000061	0.0000141	0.0000101	(0.32)
30	DCP SOUTH CENTRAL TEXAS, LLC	FT	JANUARY 2021	809,264.74	8,235,456	0.0630648	0.1841933	0.1236291	(3,904.59)
31	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	JANUARY 2021	1,320.26	2,475	0.0001029	0.0000554	0.0000791	(2.50)
32	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	JANUARY 2021	16,079.19	-	0.0012530	-	0.0006265	(19.80)
33	DOMINION ENERGY SOLUTIONS, INC.	FT	JANUARY 2021	1,478.34	8,217	0.0001152	0.0001838	0.0001495	(4.72)
34	DTE ENERGY TRADING, INC.	EFT	JANUARY 2021	4,368.69	33,690	0.0003405	0.0007535	0.0005470	(17.28)
35	DTE ENERGY TRADING, INC.	FT	JANUARY 2021	9,739.93	47,754	0.0007590	0.0010681	0.0009135	(28.85)
36	DUKE ENERGY CAROLINAS, LLC	EFT	JANUARY 2021	9,095.20	-	0.0007088	-	0.0003544	(11.19)
37	DYNEGY MARKETING AND TRADE, LLC	FT	JANUARY 2021	333.21	-	0.0000260	-	0.0000130	(0.42)
38	DYNEGY MARKETING AND TRADE, LLC	QNIT	JANUARY 2021	3.52	3,204	0.0000003	0.0000717	0.0000360	(1.14)
39	ECO-ENERGY NATURAL GAS, LLC	FT	JANUARY 2021	188,612.98	1,321,646	0.0146983	0.0295598	0.0221291	(698.91)
40	EDF ENERGY SERVICES, LLC	EFT	JANUARY 2021	5,040.45	24,489	0.0003928	0.0005477	0.0004703	(14.85)
41	EDF ENERGY SERVICES, LLC	FT	JANUARY 2021	1,141.85	3,069	0.0000890	0.0000686	0.0000788	(2.48)
42	ELEVATION ENERGY GROUP, LLC	FT	JANUARY 2021	975.27	3,895	0.0000760	0.0000871	0.0000816	(2.58)
43	ELIGO ENERGY PA, LLC	FT	JANUARY 2021	13.34	85	0.0000010	0.0000019	0.0000015	(0.05)
44	ENERGY HARBOR, LLC	FT	JANUARY 2021	53.48	-	0.0000042	-	0.0000021	(0.07)
45	ENERGY PLUS NATURAL GAS LLC	FT	JANUARY 2021	772.60	5,208	0.0000602	0.0001165	0.0000883	(2.79)
46	ENGIE POWER & GAS LLC	FT	JANUARY 2021	379.68	1,511	0.0000296	0.0000338	0.0000317	(1.00)
47	ENGIE RETAIL, LLC (DBA THINK ENERGY)	FT	JANUARY 2021	4.11	-	0.0000003	-	0.0000002	(0.01)
48	EXELON GENERATION COMPANY, LLC	EFT	JANUARY 2021	14,457.56	112,310	0.0011267	0.0025119	0.0018193	(57.46)
49	EXELON GENERATION COMPANY, LLC	FT	JANUARY 2021	108,908.69	509,553	0.0084871	0.0113966	0.0099419	(314.00)
50	FIELDWOOD ENERGY LLC	IT	JANUARY 2021	40,815.75	816,315	0.0031807	0.0182576	0.0107191	(338.54)
51	FOSTER ENERGY SERVICES, LLC	FT	JANUARY 2021	119.30	-	0.0000093	-	0.0000047	(0.15)
52	FRONTIER UTILITIES NORTHEAST, LLC.	FT	JANUARY 2021	35.81	248	0.0000028	0.0000056	0.0000042	(0.13)
53	GIBSON COUNTY UTILITY DISTRICT	SST	JANUARY 2021	502.61	1,833	0.0000392	0.0000410	0.0000401	(1.27)
54	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	JANUARY 2021	35,140.58	85,148	0.0027385	0.0019044	0.0023214	(73.32)
55	HARTREE PARTNERS, LP	FT	JANUARY 2021	247,220.11	1,223,828	0.0192655	0.0273720	0.0233188	(736.48)
56	HUDSON ENERGY SERVICES, LLC	FT	JANUARY 2021	616.65	3,130	0.0000481	0.0000700	0.0000590	(1.86)
57	IDT ENERGY, INC	FT	JANUARY 2021	107.43	744	0.0000084	0.0000166	0.0000125	(0.40)
58	INFINITE ENERGY, LLC	FT	JANUARY 2021	46.66	252	0.0000036	0.0000056	0.0000046	(0.15)
59	INTERSTATE GAS SUPPLY, INC.	EFT	JANUARY 2021	36,136.49	83,522	0.0028161	0.0018680	0.0023421	(73.97)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
60	INTERSTATE GAS SUPPLY, INC.	FT	JANUARY 2021	\$ 19,061.12	21,378	0.0014854	0.0004781	0.0009818	\$ (31.01)
61	JOHNS MANVILLE INTERNATIONAL, INC.	FT	JANUARY 2021	87,348.54	168,764	0.0068069	0.0037746	0.0052908	(167.10)
62	JOSCO ENERGY CORPORATION	FT	JANUARY 2021	40.17	269	0.0000031	0.0000060	0.0000045	(0.14)
63	JUST ENERGY INDIANA CORP.	EFT	JANUARY 2021	9,400.29	44,333	0.0007326	0.0009916	0.0008621	(27.23)
64	JUST ENERGY INDIANA CORP.	FT	JANUARY 2021	3,651.30	20,764	0.0002845	0.0004644	0.0003745	(11.83)
65	JUST ENERGY SOLUTIONS INC.	FT	JANUARY 2021	1,295.20	6,276	0.0001009	0.0001404	0.0001207	(3.81)
66	LAKE COUNTY UTILITY DISTRICT	SST	JANUARY 2021	14,497.87	30,248	0.0011298	0.0006765	0.0009031	(28.52)
67	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	JANUARY 2021	30,437.69	63,476	0.0023720	0.0014197	0.0018957	(59.87)
68	MACQUARIE ENERGY LLC	IT	JANUARY 2021	(3,114.00)	-	(0.0002427)	-	(0.0001213)	3.83
69	MANSFIELD POWER AND GAS, LLC	EFT	JANUARY 2021	233.70	1,674	0.0000182	0.0000374	0.0000278	(0.88)
70	MANSFIELD POWER AND GAS, LLC	FT	JANUARY 2021	92.33	186	0.0000072	0.0000042	0.0000057	(0.18)
71	MEDIAN ENERGY CORP.	FT	JANUARY 2021	35.76	244	0.0000028	0.0000055	0.0000041	(0.13)
72	MEMPHIS LIGHT, GAS & WATER DIVISION	EFT	JANUARY 2021	175,209.90	1,371,197	0.0136539	0.0306680	0.0221609	(699.91)
73	MERCURIA ENERGY AMERICA, LLC	FT	JANUARY 2021	123,230.20	612,064	0.0096032	0.0136894	0.0116463	(367.83)
74	MORGAN STANLEY CAPITAL GROUP INC.	FT	JANUARY 2021	119,969.59	929,954	0.0093491	0.0207993	0.0150742	(476.09)
75	MORGAN STANLEY CAPITAL GROUP INC.	IT	JANUARY 2021	4,206.95	19,995	0.0003278	0.0004472	0.0003875	(12.24)
76	NATIONAL GAS AND ELECTRIC, LLC	FT	JANUARY 2021	17.57	95	0.0000014	0.0000021	0.0000017	(0.06)
77	NEXTERA ENERGY MARKETING, LLC	FT	JANUARY 2021	1,810.03	-	0.0001411	-	0.0000705	(2.23)
78	NEXTERA ENERGY MARKETING, LLC	IT	JANUARY 2021	1,613.92	17,674	0.0001258	0.0003953	0.0002605	(8.23)
79	NJR ENERGY SERVICES COMPANY	EFT	JANUARY 2021	243.79	17,290	0.0000190	0.0003867	0.0002029	(6.41)
80	NJR ENERGY SERVICES COMPANY	FT	JANUARY 2021	123,225.00	1,860,000	0.0096027	0.0416006	0.0256016	(808.58)
81	NORDIC ENERGY SERVICES, LLC	EFT	JANUARY 2021	6,745.95	24,895	0.0005257	0.0005568	0.0005413	(17.09)
82	NORDIC ENERGY SERVICES, LLC	FT	JANUARY 2021	2,282.27	8,362	0.0001779	0.0001870	0.0001824	(5.76)
83	NORTH AMERICAN POWER AND GAS, LLC	FT	JANUARY 2021	90.50	-	0.0000071	-	0.0000035	(0.11)
84	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	JANUARY 2021	715,850.84	1,963,385	0.0557852	0.0439129	0.0498490	(1,574.39)
85	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	JANUARY 2021	243,853.88	6,072	0.0190032	0.0001358	0.0095695	(302.24)
86	OHIO GAS ENERGY SERVICES COMPANY	EFT	JANUARY 2021	46,249.09	-	0.0036041	-	0.0018021	(56.91)
87	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	JANUARY 2021	454,608.98	392,240	0.0354270	0.0087728	0.0220999	(697.98)
88	PARK POWER, LLC	FT	JANUARY 2021	30.71	164	0.0000024	0.0000037	0.0000030	(0.10)
89	REALGY, LLC	EFT	JANUARY 2021	11,341.07	55,676	0.0008838	0.0012452	0.0010645	(33.62)
90	REALGY, LLC	FT	JANUARY 2021	5,732.72	24,428	0.0004467	0.0005464	0.0004965	(15.68)
91	ROVER PIPELINE LLC	FT	JANUARY 2021	3,702,925.96	9,942,317	0.2885636	0.2223688	0.2554662	(8,068.42)
92	SABINE PASS LIQUEFACTION, LLC	FT	JANUARY 2021	551,255.53	6,199,569	0.0429585	0.1386589	0.0908087	(2,868.02)
93	SABINE PASS LIQUEFACTION, LLC	IT	JANUARY 2021	382.31	3,056	0.0000298	0.0000684	0.0000491	(1.55)
94	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	JANUARY 2021	947.82	4,664	0.0000739	0.0001043	0.0000891	(2.81)
95	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	JANUARY 2021	2,276.37	13,066	0.0001774	0.0002922	0.0002348	(7.42)
96	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	JANUARY 2021	78,102.29	92,300	0.0060864	0.0020644	0.0040754	(128.71)
97	SFE ENERGY OHIO, INC.	FT	JANUARY 2021	183.51	761	0.0000143	0.0000170	0.0000157	(0.49)
98	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	JANUARY 2021	2,375,372.83	1,512,892	0.1851093	0.0338372	0.1094732	(3,457.51)
99	SNYDER BROTHERS INC.	FT	JANUARY 2021	348.70	2,379	0.0000272	0.0000532	0.0000402	(1.27)
100	SOUTHSTAR ENERGY SERVICES LLC	FT	JANUARY 2021	1,061.33	-	0.0000827	-	0.0000414	(1.31)
101	SOUTHWEST ENERGY, L.P.	IT	JANUARY 2021	3.88	31	0.0000003	0.0000007	0.0000005	(0.02)
102	SPARK ENERGY GAS, LLC	EFT	JANUARY 2021	4,306.79	18,985	0.0003356	0.0004246	0.0003801	(12.01)
103	SPARK ENERGY GAS, LLC	FT	JANUARY 2021	1,481.98	462	0.0001155	0.0000103	0.0000629	(1.99)
104	SPIRE MARKETING INC.	EFT	JANUARY 2021	148,430.14	1,166,578	0.0115669	0.0260916	0.0188292	(594.68)
105	SPIRE MARKETING INC.	FT	JANUARY 2021	192,815.15	1,226,300	0.0150258	0.0274273	0.0212265	(670.40)
106	SPIRE MISSOURI INC.	EFT	JANUARY 2021	2,728.00	-	0.0002126	-	0.0001063	(3.36)
107	SPOTLIGHT ENERGY, LLC	EFT	JANUARY 2021	128,287.64	351,738	0.0099973	0.0078669	0.0089321	(282.10)
108	STAND ENERGY CORPORATION	EFT	JANUARY 2021	1,887.84	6,890	0.0001471	0.0001541	0.0001506	(4.76)
109	STAND ENERGY CORPORATION	FT	JANUARY 2021	3,620.19	12,197	0.0002821	0.0002728	0.0002775	(8.76)
110	STATEWISE ENERGY OHIO, LLC	FT	JANUARY 2021	151.37	717	0.0000118	0.0000160	0.0000139	(0.44)
111	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	JANUARY 2021	24,483.80	19,755	0.0019080	0.0004418	0.0011749	(37.11)
112	SYMMETRY ENERGY SOLUTIONS, LLC	FT	JANUARY 2021	60,066.68	407,314	0.0046809	0.0091099	0.0068954	(217.78)
113	SYMMETRY ENERGY SOLUTIONS, LLC	QNT	JANUARY 2021	6,765.95	154,355	0.0005273	0.0034523	0.0019898	(62.84)
114	TENASKA MARKETING VENTURES	FT	JANUARY 2021	138,320.58	669,321	0.0107791	0.0149700	0.0128745	(604.62)
115	TENASKA MARKETING VENTURES	QNT	JANUARY 2021	8,753.25	72,500	0.0006821	0.0016215	0.0011518	(36.38)
116	TEXLA ENERGY MANAGEMENT, INC.	IT	JANUARY 2021	2,953.60	42,404	0.0002302	0.0009484	0.0005893	(18.61)
117	TITAN GAS LLC	FT	JANUARY 2021	40.29	279	0.0000031	0.0000062	0.0000047	(0.15)
118	TOMORROW ENERGY CORP	FT	JANUARY 2021	287.96	-	0.0000224	-	0.0000112	(0.35)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
119	TOWN OF BYHALIA, MISSISSIPPI	SST	JANUARY 2021	\$ 23,885.43	57,876	0.0018614	0.0012945	0.0015779	\$ (49.84)
120	TOWN OF MASON	SST	JANUARY 2021	1,477.49	7,117	0.0001151	0.0001592	0.0001372	(4.33)
121	TOWN OF NEWBERN, TENNESSEE	SST	JANUARY 2021	14,912.94	31,114	0.0011621	0.0006959	0.0009290	(29.34)
122	TOWN OF OBION	SST	JANUARY 2021	1,291.48	4,710	0.0001006	0.0001053	0.0001030	(3.25)
123	TOWN OF TROY	SST	JANUARY 2021	1,958.06	7,141	0.0001526	0.0001597	0.0001562	(4.93)
124	TRUNKLINE FIELD SERVICES LLC	IT	JANUARY 2021	1,447.16	5,761	0.0001128	0.0001289	0.0001208	(3.82)
125	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	JANUARY 2021	840.83	5,765	0.0000655	0.0001289	0.0000972	(3.08)
126	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	JANUARY 2021	8.00	38	0.0000006	0.0000009	0.0000007	(0.02)
127	TYLEX, INC.	FT	JANUARY 2021	5,151.60	31,000	0.0004015	0.0006933	0.0005474	(17.29)
128	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	JANUARY 2021	191,490.90	-	0.0149226	-	0.0074613	(235.65)
129	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	JANUARY 2021	96,210.37	1,139	0.0074975	0.0000255	0.0037615	(118.80)
130	UNITED ENERGY TRADING, LLC	FT	JANUARY 2021	10,311.08	45,540	0.0008035	0.0010185	0.0009110	(28.77)
131	VILLAGE OF BELLE RIVE	SST	JANUARY 2021	860.82	1,796	0.0000671	0.0000402	0.0000536	(1.69)
132	VILLAGE OF BLUFORD	SST	JANUARY 2021	1,405.55	5,126	0.0001095	0.0001147	0.0001121	(3.54)
133	VILLAGE OF DAHLGREN, IL	SST	JANUARY 2021	1,644.00	3,430	0.0001281	0.0000767	0.0001024	(3.23)
134	VILLAGE OF GREENUP	SST	JANUARY 2021	3,649.88	13,311	0.0002844	0.0002977	0.0002911	(9.19)
135	VILLAGE OF MILFORD, IL	SST	JANUARY 2021	4,074.07	11,909	0.0003175	0.0002664	0.0002919	(9.22)
136	VILLAGE OF TOLEDO	SST	JANUARY 2021	1,933.66	7,052	0.0001507	0.0001577	0.0001542	(4.87)
137	VISTA ENERGY MARKETING, L.P.	FT	JANUARY 2021	164.55	-	0.0000128	-	0.0000064	(0.20)
138	VOLUNTEER ENERGY SERVICES INC.	FT	JANUARY 2021	49,708.08	200,954	0.0038737	0.0044945	0.0041841	(132.15)
139	Total			\$ 12,832,272.03	44,710,942	1.0000000	1.0000000	1.0000000	\$ (31,583.19)

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 2021	\$ 3,623.47	24,552	0.0002808	0.0006039	0.0004423	\$ (6.55)
2	ALPHA GAS & ELECTRIC, LLC	FT	FEBRUARY 2021	53.72	372	0.0000042	0.0000092	0.0000067	(0.10)
3	AMEREN ILLINOIS COMPANY	EFT	FEBRUARY 2021	613,832.76	228,532	0.0475618	0.0056208	0.0265913	(393.68)
4	AMERICAN MUNICIPAL POWER, INC.	EFT	FEBRUARY 2021	223,984.32	-	0.0173551	-	0.0086775	(128.47)
5	AMERICAN POWER & GAS OF OHIO, LLC	FT	FEBRUARY 2021	550.60	3,813	0.0000427	0.0000938	0.0000682	(1.01)
6	AOC, LLC	FT	FEBRUARY 2021	2,476.99	14,040	0.0001919	0.0003453	0.0002686	(3.98)
7	ARCHER ENERGY, LLC	EFT	FEBRUARY 2021	6,227.59	8,983	0.0004825	0.0002209	0.0003517	(5.21)
8	ARCHER ENERGY, LLC	FT	FEBRUARY 2021	3,618.24	263	0.0002804	0.0000065	0.0001434	(2.13)
9	ATLANTIC ENERGY, LLC	FT	FEBRUARY 2021	22.38	155	0.0000017	0.0000038	0.0000028	(0.04)
10	ATMOS ENERGY CORPORATION	FT	FEBRUARY 2021	33,015.00	-	0.0025581	-	0.0012791	(18.94)
11	ATMOS ENERGY CORPORATION	SST	FEBRUARY 2021	2,725.47	6,604	0.0002112	0.0001624	0.0001868	(2.76)
12	BASF INTERTRADE CORPORATION	FT	FEBRUARY 2021	73,684.58	609,398	0.0057093	0.0149884	0.0103489	(153.21)
13	BOLT ENERGY, LLC	FT	FEBRUARY 2021	4.11	-	0.0000003	-	0.0000002	-
14	BP ENERGY COMPANY	EFT	FEBRUARY 2021	17,952.23	262,832	0.0013910	0.0064645	0.0039277	(58.15)
15	CENTERPOINT ENERGY RESOURCES CORP.	SST	FEBRUARY 2021	6,918.92	16,765	0.0005361	0.0004123	0.0004742	(7.02)
16	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	FEBRUARY 2021	62,201.10	-	0.0048196	-	0.0024098	(35.68)
17	CITADEL ENERGY MARKETING LLC	IT	FEBRUARY 2021	3,158.50	20,105	0.0002447	0.0004945	0.0003696	(5.47)
18	CITY OF ARLINGTON	SST	FEBRUARY 2021	1,439.82	5,251	0.0001116	0.0001292	0.0001204	(1.78)
19	CITY OF BARDWELL	SST	FEBRUARY 2021	2,331.80	8,504	0.0001807	0.0002092	0.0001949	(2.89)
20	CITY OF CLINTON	SST	FEBRUARY 2021	5,053.51	18,430	0.0003916	0.0004533	0.0004224	(6.25)
21	CITY OF HICKMAN	SST	FEBRUARY 2021	6,173.89	22,516	0.0004784	0.0005538	0.0005161	(7.64)
22	CITY OF LA CENTER, KY	SST	FEBRUARY 2021	5,449.73	19,875	0.0004223	0.0004888	0.0004555	(6.74)
23	CITY OF SENATOBIA, MISSISSIPPI	FT	FEBRUARY 2021	2,718.23	6,888	0.0002106	0.0001694	0.0001900	(2.76)
24	CITY OF SPLENDORA	SST	FEBRUARY 2021	1,001.97	2,646	0.0000776	0.0000651	0.0000714	(1.06)
25	CITY OF WICKLIFFE	SST	FEBRUARY 2021	1,634.23	5,960	0.0001266	0.0001466	0.0001366	(2.02)
26	CLECO POWER LLC	QNT	FEBRUARY 2021	35,493.66	46,713	0.0027502	0.0011489	0.0019495	(28.86)
27	COKINOS NATURAL GAS COMPANY	IT	FEBRUARY 2021	425.97	3,405	0.0000330	0.0000838	0.0000584	(0.86)
28	COLUMBIA GAS OF OHIO, INC.	FT	FEBRUARY 2021	670.67	-	0.0000520	-	0.0000260	(0.38)
29	CONSUMERS ENERGY COMPANY	FT	FEBRUARY 2021	191,280.00	1,240,000	0.0148210	0.0304983	0.0226597	(335.48)
30	DACOTT INDUSTRIES INC.	IT	FEBRUARY 2021	(279.69)	(2,729)	(0.0000217)	(0.0000671)	(0.0000444)	0.66
31	DCP SOUTH CENTRAL TEXAS, LLC	FT	FEBRUARY 2021	714,686.67	3,936,447	0.0553763	0.0968185	0.0760974	(1,126.62)
32	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	FEBRUARY 2021	1,349.22	4,950	0.0001045	0.0001218	0.0001131	(1.68)
33	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	FEBRUARY 2021	14,417.25	-	0.0011171	-	0.0005586	(8.28)
34	DTE ENERGY TRADING, INC.	EFT	FEBRUARY 2021	3,963.91	34,236	0.0003071	0.0008421	0.0005746	(8.51)
35	DTE ENERGY TRADING, INC.	FT	FEBRUARY 2021	7,631.02	12,553	0.0005913	0.0003088	0.0004500	(6.66)
36	DUKE ENERGY CAROLINAS, LLC	EFT	FEBRUARY 2021	9,095.20	-	0.0007047	-	0.0003524	(5.22)
37	DYNEGY MARKETING AND TRADE, LLC	FT	FEBRUARY 2021	341.44	-	0.0000265	-	0.0000132	(0.19)
38	DYNEGY MARKETING AND TRADE, LLC	QNIT	FEBRUARY 2021	(306.47)	7,254	(0.0000238)	0.0001784	0.0000773	(1.14)
39	ECO-ENERGY NATURAL GAS, LLC	FT	FEBRUARY 2021	187,653.38	1,222,362	0.0145400	0.0300645	0.0223022	(330.18)
40	EDF ENERGY SERVICES, LLC	EFT	FEBRUARY 2021	5,040.46	24,490	0.0003906	0.0006023	0.0004964	(7.35)
41	EDF ENERGY SERVICES, LLC	FT	FEBRUARY 2021	1,141.85	3,069	0.0000885	0.0000755	0.0000820	(1.22)
42	ELEVATION ENERGY GROUP, LLC	FT	FEBRUARY 2021	972.47	3,677	0.0000754	0.0000904	0.0000829	(1.23)
43	ELEVATION ENERGY GROUP, LLC	IT	FEBRUARY 2021	494.11	1,967	0.0000383	0.0000484	0.0000433	(0.64)
44	ELIGO ENERGY PA, LLC	FT	FEBRUARY 2021	26.86	186	0.0000021	0.0000046	0.0000033	(0.05)
45	ENERGY HARBOR, LLC	FT	FEBRUARY 2021	86.39	-	0.0000067	-	0.0000033	(0.05)
46	ENERGY PLUS NATURAL GAS LLC	FT	FEBRUARY 2021	764.37	5,208	0.0000592	0.0001281	0.0000937	(1.39)
47	ENGIE POWER & GAS LLC	FT	FEBRUARY 2021	395.84	2,189	0.0000307	0.0000538	0.0000423	(0.63)
48	EXELON GENERATION COMPANY, LLC	EFT	FEBRUARY 2021	14,534.05	117,900	0.0011262	0.0028998	0.0020130	(29.80)
49	EXELON GENERATION COMPANY, LLC	FT	FEBRUARY 2021	107,797.05	503,496	0.0083525	0.0123837	0.0103681	(153.50)
50	FIELDWOOD ENERGY LLC	IT	FEBRUARY 2021	45,369.75	907,395	0.0035154	0.0223177	0.0129166	(191.23)
51	FOSTER ENERGY SERVICES, LLC	FT	FEBRUARY 2021	115.18	-	0.0000089	-	0.0000045	(0.07)
52	FRONTIER UTILITIES NORTHEAST, LLC.	FT	FEBRUARY 2021	35.81	248	0.0000028	0.0000061	0.0000044	(0.07)
53	GIBSON COUNTY UTILITY DISTRICT	SST	FEBRUARY 2021	579.11	2,112	0.0000449	0.0000520	0.0000484	(0.72)
54	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	FEBRUARY 2021	38,195.38	92,550	0.0029595	0.0022763	0.0026179	(38.76)
55	HARTREE PARTNERS, LP	FT	FEBRUARY 2021	249,832.43	1,224,128	0.0193579	0.0301079	0.0247329	(366.17)
56	HUDSON ENERGY SERVICES, LLC	FT	FEBRUARY 2021	635.29	4,371	0.0000492	0.0001075	0.0000784	(1.16)
57	IDT ENERGY, INC	FT	FEBRUARY 2021	124.99	838	0.0000097	0.0000206	0.0000151	(0.22)
58	INFINITE ENERGY, LLC	FT	FEBRUARY 2021	49.08	226	0.0000038	0.0000056	0.0000047	(0.07)
59	INTERSTATE GAS SUPPLY, INC.	EFT	FEBRUARY 2021	36,430.66	104,012	0.0028228	0.0025582	0.0026905	(39.83)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
60	INTERSTATE GAS SUPPLY, INC.	FT	FEBRUARY 2021	\$ 20,684.57	50,787	0.0016027	0.0012491	0.0014259	\$ (21.12)
61	JOHNS MANVILLE INTERNATIONAL, INC.	FT	FEBRUARY 2021	87,579.22	188,480	0.0067859	0.0046357	0.0057108	(84.55)
62	JOSCO ENERGY CORPORATION	FT	FEBRUARY 2021	35.81	248	0.0000028	0.0000061	0.0000044	(0.07)
63	JUST ENERGY INDIANA CORP.	EFT	FEBRUARY 2021	9,440.82	46,903	0.0007315	0.0011536	0.0009426	(13.95)
64	JUST ENERGY INDIANA CORP.	FT	FEBRUARY 2021	3,610.87	14,136	0.0002798	0.0003477	0.0003137	(4.65)
65	JUST ENERGY SOLUTIONS INC.	FT	FEBRUARY 2021	1,311.22	9,052	0.0001016	0.0002226	0.0001621	(2.40)
66	LAKE COUNTY UTILITY DISTRICT	SST	FEBRUARY 2021	16,504.22	34,434	0.0012788	0.0008469	0.0010629	(15.74)
67	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	FEBRUARY 2021	33,852.41	70,576	0.0026230	0.0017358	0.0021794	(32.27)
68	MANSFIELD POWER AND GAS, LLC	EFT	FEBRUARY 2021	229.90	558	0.0000178	0.0000137	0.0000158	(0.23)
69	MANSFIELD POWER AND GAS, LLC	FT	FEBRUARY 2021	90.97	-	0.0000071	-	0.0000035	(0.06)
70	MEDIAN ENERGY CORP.	FT	FEBRUARY 2021	35.81	248	0.0000028	0.0000061	0.0000044	(0.07)
71	MERCURIA ENERGY AMERICA, LLC	FT	FEBRUARY 2021	123,881.75	612,064	0.0095988	0.0150540	0.0123264	(182.49)
72	MORGAN STANLEY CAPITAL GROUP INC.	FT	FEBRUARY 2021	123,675.26	897,100	0.0095828	0.0220645	0.0158237	(234.27)
73	MORGAN STANLEY CAPITAL GROUP INC.	IT	FEBRUARY 2021	2,399.40	23,994	0.0001859	0.0005901	0.0003880	(5.74)
74	NATIONAL GAS AND ELECTRIC, LLC	FT	FEBRUARY 2021	17.85	119	0.0000014	0.0000029	0.0000022	(0.03)
75	NEXTERA ENERGY MARKETING, LLC	FT	FEBRUARY 2021	1,884.07	-	0.0001460	-	0.0000730	(1.08)
76	NJR ENERGY SERVICES COMPANY	EFT	FEBRUARY 2021	166.10	11,780	0.0000129	0.0002897	0.0001513	(2.24)
77	NJR ENERGY SERVICES COMPANY	FT	FEBRUARY 2021	123,053.12	1,832,498	0.0095346	0.0450710	0.0273028	(404.22)
78	NORDIC ENERGY SERVICES, LLC	EFT	FEBRUARY 2021	6,743.88	22,226	0.0005225	0.0005467	0.0005346	(7.91)
79	NORDIC ENERGY SERVICES, LLC	FT	FEBRUARY 2021	2,283.45	8,463	0.0001769	0.0002082	0.0001925	(2.85)
80	NORTH AMERICAN POWER AND GAS, LLC	FT	FEBRUARY 2021	86.39	-	0.0000067	-	0.0000033	(0.05)
81	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	FEBRUARY 2021	721,822.60	2,413,190	0.0559292	0.0593534	0.0576413	(853.38)
82	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	FEBRUARY 2021	243,875.20	-	0.0188963	-	0.0094481	(139.88)
83	OHIO GAS ENERGY SERVICES COMPANY	EFT	FEBRUARY 2021	46,249.09	-	0.0035835	-	0.0017918	(26.53)
84	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	FEBRUARY 2021	450,461.05	98,060	0.0349032	0.0024118	0.0186575	(276.22)
85	PARK POWER, LLC	FT	FEBRUARY 2021	31.33	217	0.0000024	0.0000053	0.0000039	(0.06)
86	REALGY, LLC	EFT	FEBRUARY 2021	11,341.07	55,676	0.0008787	0.0013694	0.0011241	(16.64)
87	REALGY, LLC	FT	FEBRUARY 2021	5,732.72	24,428	0.0004442	0.0006008	0.0005224	(7.73)
88	ROVER PIPELINE LLC	FT	FEBRUARY 2021	3,676,391.79	7,604,275	0.2848591	0.1870302	0.2359446	(3,493.15)
89	SABINE PASS LIQUEFACTION, LLC	FT	FEBRUARY 2021	551,799.96	6,199,995	0.0427553	0.1524914	0.0976233	(1,445.31)
90	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	FEBRUARY 2021	948.45	4,712	0.0000735	0.0001159	0.0000947	(1.40)
91	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	FEBRUARY 2021	2,275.55	15,097	0.0001763	0.0003713	0.0002738	(4.05)
92	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	FEBRUARY 2021	77,833.00	51,276	0.0060308	0.0012612	0.0036460	(53.98)
93	SFE ENERGY OHIO, INC.	FT	FEBRUARY 2021	179.44	1,056	0.0000140	0.0000260	0.0000200	(0.30)
94	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	FEBRUARY 2021	2,469,301.03	3,487,846	0.1913297	0.0857850	0.1385573	(2,051.34)
95	SNYDER BROTHERS INC.	FT	FEBRUARY 2021	344.68	2,387	0.0000267	0.0000587	0.0000427	(0.63)
96	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	FEBRUARY 2021	0.78	711	0.0000001	0.0000175	0.0000088	(0.13)
97	SOUTHSTAR ENERGY SERVICES LLC	FT	FEBRUARY 2021	1,028.43	-	0.0000797	-	0.0000398	(0.59)
98	SOUTHWEST ENERGY, L.P.	IT	FEBRUARY 2021	3.38	27	0.0000003	0.0000007	0.0000005	(0.01)
99	SPARK ENERGY GAS, LLC	EFT	FEBRUARY 2021	4,312.04	19,299	0.0003341	0.0004747	0.0004044	(5.99)
100	SPARK ENERGY GAS, LLC	FT	FEBRUARY 2021	1,482.13	475	0.0001148	0.0000117	0.0000633	(0.93)
101	SPIRE MARKETING INC.	EFT	FEBRUARY 2021	143,248.43	1,113,745	0.0110994	0.0273930	0.0192462	(284.94)
102	SPIRE MARKETING INC.	FT	FEBRUARY 2021	197,929.20	1,420,095	0.0153362	0.0349278	0.0251320	(372.07)
103	SPIRE MISSOURI INC.	EFT	FEBRUARY 2021	2,728.00	-	0.0002114	-	0.0001057	(1.56)
104	SPOTLIGHT ENERGY, LLC	EFT	FEBRUARY 2021	128,702.23	432,895	0.0099723	0.0106472	0.0103098	(152.64)
105	STAND ENERGY CORPORATION	EFT	FEBRUARY 2021	1,921.86	9,548	0.0001489	0.0002348	0.0001919	(2.84)
106	STAND ENERGY CORPORATION	FT	FEBRUARY 2021	3,688.58	18,042	0.0002858	0.0004438	0.0003648	(5.40)
107	STATEWISE ENERGY OHIO, LLC	FT	FEBRUARY 2021	148.06	873	0.0000115	0.0000215	0.0000165	(0.24)
108	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	FEBRUARY 2021	24,579.79	27,254	0.0019045	0.0006703	0.0012874	(19.06)
109	SYMMETRY ENERGY SOLUTIONS, LLC	FT	FEBRUARY 2021	60,120.09	404,848	0.0046583	0.0099574	0.0073079	(108.20)
110	SYMMETRY ENERGY SOLUTIONS, LLC	QNT	FEBRUARY 2021	6,765.04	154,277	0.0005242	0.0037945	0.0021593	(31.97)
111	TARGA GAS MARKETING LLC	FT	FEBRUARY 2021	153,805.24	797,564	0.0119173	0.0196164	0.0157669	(233.43)
112	TARGA GAS MARKETING LLC	IT	FEBRUARY 2021	35,678.82	472,900	0.0027645	0.0116312	0.0071978	(106.56)
113	TENASKA MARKETING VENTURES	FT	FEBRUARY 2021	138,320.58	669,321	0.0107175	0.0164622	0.0135899	(201.20)
114	TEXLA ENERGY MANAGEMENT, INC.	IT	FEBRUARY 2021	707.90	10,190	0.0000549	0.0002506	0.0001527	(2.26)
115	TITAN GAS LLC	FT	FEBRUARY 2021	44.76	310	0.0000035	0.0000076	0.0000055	(0.08)
116	TOMORROW ENERGY CORP	FT	FEBRUARY 2021	279.73	-	0.0000217	-	0.0000108	(0.16)
117	TOWN OF BYHALIA, MISSISSIPPI	SST	FEBRUARY 2021	26,963.75	65,335	0.0020892	0.0016069	0.0018481	(27.36)
118	TOWN OF MASON	SST	FEBRUARY 2021	1,607.24	7,742	0.0001245	0.0001904	0.0001575	(2.33)

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 NEWBERN, TENNESSEE	SST	FEBRUARY 2021	\$ 17,254.80	36,000	0.0013370	0.0008854	0.0011112	\$ (16.45)
120	TOWN OF OBION	SST	FEBRUARY 2021	1,428.58	5,210	0.0001107	0.0001281	0.0001194	(1.77)
121	TOWN OF TROY	SST	FEBRUARY 2021	2,126.70	7,756	0.0001648	0.0001908	0.0001778	(2.63)
122	TRUNKLINE FIELD SERVICES LLC	IT	FEBRUARY 2021	1,782.52	7,096	0.0001381	0.0001745	0.0001563	(2.31)
123	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	FEBRUARY 2021	850.52	5,890	0.0000659	0.0001449	0.0001054	(1.56)
124	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	FEBRUARY 2021	32.82	156	0.0000025	0.0000038	0.0000032	(0.05)
125	TYLEX, INC.	FT	FEBRUARY 2021	5,151.60	31,000	0.0003992	0.0007625	0.0005808	(8.60)
126	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	FEBRUARY 2021	191,490.90	-	0.0148374	-	0.0074187	(109.83)
127	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	FEBRUARY 2021	104,098.00	-	0.0080659	-	0.0040329	(59.71)
128	UNITED ENERGY TRADING, LLC	FT	FEBRUARY 2021	8,692.51	39,401	0.0006735	0.0009691	0.0008213	(12.16)
129	UPSTREAM ENERGY SERVICES LLC	IT	FEBRUARY 2021	1,523.34	12,177	0.0001180	0.0002995	0.0002088	(3.09)
130	VILLAGE OF BELLE RIVE	SST	FEBRUARY 2021	898.21	1,874	0.0000696	0.0000461	0.0000578	(0.86)
131	VILLAGE OF BLUFORD	SST	FEBRUARY 2021	1,626.55	5,932	0.0001260	0.0001459	0.0001360	(2.01)
132	VILLAGE OF DAHLGREN, IL	SST	FEBRUARY 2021	1,916.72	3,999	0.0001485	0.0000984	0.0001234	(1.83)
133	VILLAGE OF GREENUP	SST	FEBRUARY 2021	4,239.41	15,461	0.0003285	0.0003803	0.0003544	(5.25)
134	VILLAGE OF MILFORD, IL	SST	FEBRUARY 2021	4,643.67	13,574	0.0003598	0.0003339	0.0003468	(5.13)
135	VILLAGE OF TOLEDO	SST	FEBRUARY 2021	2,260.50	8,244	0.0001752	0.0002028	0.0001890	(2.80)
136	VISTA ENERGY MARKETING, L.P.	FT	FEBRUARY 2021	168.66	-	0.0000131	-	0.0000065	(0.10)
137	VOLUNTEER ENERGY SERVICES INC.	FT	FEBRUARY 2021	56,698.61	267,170	0.0043932	0.0065712	0.0054822	(81.16)
138	Total			\$ 12,906,001.25	40,658,009	1.0000000	1.0000000	1.0000000	\$ (14,804.99)

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 2021	\$ 3,290.79	21,807	0.0002572	0.0005142	0.0003857	\$ (24.10)
2	ALPHA GAS & ELECTRIC, LLC	FT	MARCH 2021	48.52	336	0.0000038	0.0000079	0.0000059	(0.37)
3	AMEREN ILLINOIS COMPANY	EFT	MARCH 2021	566,022.82	1,141,001	0.0442423	0.0269058	0.0355741	(2,222.95)
4	AMERICAN MUNICIPAL POWER, INC.	EFT	MARCH 2021	202,308.42	-	0.0158131	-	0.0079066	(494.06)
5	AMERICAN POWER & GAS OF OHIO, LLC	FT	MARCH 2021	496.96	3,414	0.0000388	0.0000805	0.0000597	(3.73)
6	ARCHER ENERGY, LLC	EFT	MARCH 2021	6,330.19	17,479	0.0004948	0.0004122	0.0004535	(28.34)
7	ARCHER ENERGY, LLC	FT	MARCH 2021	3,842.91	4,449	0.0003004	0.0001049	0.0002026	(12.66)
8	ATLANTIC ENERGY, LLC	FT	MARCH 2021	20.20	139	0.0000016	0.0000033	0.0000024	(0.15)
9	ATMOS ENERGY CORPORATION	FT	MARCH 2021	29,820.00	-	0.0023308	-	0.0011654	(72.82)
10	ATMOS ENERGY CORPORATION	SST	MARCH 2021	3,374.24	8,176	0.0002637	0.0001928	0.0002283	(14.26)
11	BASF INTERTRADE CORPORATION	FT	MARCH 2021	64,483.81	320,423	0.0050403	0.0075559	0.0062981	(393.55)
12	BOLT ENERGY, LLC	FT	MARCH 2021	3.72	-	0.0000003	-	0.0000001	(0.01)
13	BP ENERGY COMPANY	EFT	MARCH 2021	1,943.72	79,304	0.0001519	0.0018701	0.0010110	(63.17)
14	CENTERPOINT ENERGY RESOURCES CORP.	SST	MARCH 2021	6,963.90	16,874	0.0005443	0.0003979	0.0004711	(29.44)
15	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	MARCH 2021	62,201.10	-	0.0048619	-	0.0024309	(151.90)
16	CITADEL ENERGY MARKETING LLC	FT	MARCH 2021	34,378.98	92,985	0.0026872	0.0021927	0.0024399	(152.47)
17	CITADEL ENERGY MARKETING LLC	IT	MARCH 2021	1,011.34	8,417	0.0000791	0.0001985	0.0001388	(8.67)
18	CITY OF ARLINGTON	SST	MARCH 2021	1,709.36	6,234	0.0001336	0.0001470	0.0001403	(8.77)
19	CITY OF BARDWELL	SST	MARCH 2021	2,809.18	10,245	0.0002196	0.0002416	0.0002306	(14.41)
20	CITY OF CLINTON	SST	MARCH 2021	6,117.68	22,311	0.0004782	0.0005261	0.0005021	(31.38)
21	CITY OF HICKMAN	SST	MARCH 2021	6,392.70	23,314	0.0004997	0.0005498	0.0005247	(32.79)
22	CITY OF LA CENTER, KY	SST	MARCH 2021	7,275.35	26,533	0.0005687	0.0006257	0.0005972	(37.32)
23	CITY OF SENATOBIA, MISSISSIPPI	FT	MARCH 2021	2,806.32	6,888	0.0002194	0.0001624	0.0001909	(11.93)
24	CITY OF SPLENDORA	SST	MARCH 2021	1,127.34	3,248	0.0000881	0.0000766	0.0000824	(5.15)
25	CITY OF WICKLIFFE	SST	MARCH 2021	1,951.48	7,117	0.0001525	0.0001678	0.0001602	(10.01)
26	CLECO POWER LLC	QNT	MARCH 2021	83,543.40	372,899	0.0065300	0.0087933	0.0076617	(478.76)
27	COKINOS NATURAL GAS COMPANY	IT	MARCH 2021	354.16	2,831	0.0000277	0.0000668	0.0000472	(2.95)
28	COLUMBIA GAS OF OHIO, INC.	FT	MARCH 2021	796.88	-	0.0000623	-	0.0000311	(1.95)
29	DACOTT INDUSTRIES INC.	IT	MARCH 2021	1.38	11	0.0000001	0.0000003	0.0000002	(0.01)
30	DCP SOUTH CENTRAL TEXAS, LLC	FT	MARCH 2021	632,799.51	2,977,141	0.0494618	0.0702036	0.0598327	(3,738.82)
31	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	MARCH 2021	1,342.23	4,353	0.0001049	0.0001027	0.0001038	(6.49)
32	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	MARCH 2021	13,360.13	12,008	0.0010443	0.0002832	0.0006637	(41.48)
33	DTE ENERGY TRADING, INC.	EFT	MARCH 2021	3,882.40	43,055	0.0003035	0.0010153	0.0006594	(41.20)
34	DTE ENERGY TRADING, INC.	FT	MARCH 2021	6,906.69	1,853	0.0005399	0.0000437	0.0002918	(18.23)
35	DUKE ENERGY CAROLINAS, LLC	EFT	MARCH 2021	9,095.20	-	0.0007109	-	0.0003555	(22.21)
36	DYNEGY MARKETING AND TRADE, LLC	FT	MARCH 2021	308.40	-	0.0000241	-	0.0000121	(0.76)
37	DYNEGY MARKETING AND TRADE, LLC	QNT	MARCH 2021	11.23	10,207	0.0000009	0.0002407	0.0001208	(7.55)
38	ECO-ENERGY NATURAL GAS, LLC	FT	MARCH 2021	185,952.55	1,080,692	0.0145347	0.0254837	0.0200092	(1,250.33)
39	ECO-ENERGY NATURAL GAS, LLC	IT	MARCH 2021	767.65	6,035	0.0000600	0.0001423	0.0001012	(6.32)
40	EDF ENERGY SERVICES, LLC	EFT	MARCH 2021	5,028.75	21,575	0.0003931	0.0005088	0.0004509	(28.18)
41	EDF ENERGY SERVICES, LLC	FT	MARCH 2021	1,139.68	2,772	0.0000891	0.0000654	0.0000772	(4.83)
42	EDF ENERGY SERVICES, LLC	IT	MARCH 2021	124.56	592	0.0000097	0.0000140	0.0000119	(0.74)
43	ELEVATION ENERGY GROUP, LLC	FT	MARCH 2021	4,841.25	10,550	0.0003784	0.0002488	0.0003136	(19.60)
44	ELIGO ENERGY PA, LLC	FT	MARCH 2021	48.50	334	0.0000038	0.0000079	0.0000058	(0.36)
45	ENERGY HARBOR, LLC	FT	MARCH 2021	107.75	-	0.0000084	-	0.0000042	(0.26)
46	ENERGY PLUS NATURAL GAS LLC	FT	MARCH 2021	697.44	4,670	0.0000545	0.0001101	0.0000823	(5.15)
47	ENGIE POWER & GAS LLC	FT	MARCH 2021	370.80	2,476	0.0000290	0.0000584	0.0000437	(2.73)
48	ETC MARKETING, LTD.	IT	MARCH 2021	45,448.01	195,617	0.0035524	0.0046128	0.0040826	(255.11)
49	EXELON GENERATION COMPANY, LLC	EFT	MARCH 2021	14,149.89	117,646	0.0011060	0.0027742	0.0019401	(121.23)
50	EXELON GENERATION COMPANY, LLC	FT	MARCH 2021	305,876.68	975,465	0.0239084	0.0230023	0.0234554	(1,465.67)
51	EXELON GENERATION COMPANY, LLC	IT	MARCH 2021	11,194.78	66,163	0.0008750	0.0015602	0.0012176	(76.09)
52	FIELDWOOD ENERGY LLC	IT	MARCH 2021	32,326.10	646,522	0.0025267	0.0152456	0.0088861	(555.28)
53	FOSTER ENERGY SERVICES, LLC	FT	MARCH 2021	104.04	-	0.0000081	-	0.0000041	(0.25)
54	FRONTIER UTILITIES NORTHEAST, LLC.	FT	MARCH 2021	32.33	223	0.0000025	0.0000053	0.0000039	(0.24)
55	GIBSON COUNTY UTILITY DISTRICT	SST	MARCH 2021	688.79	2,512	0.0000538	0.0000592	0.0000565	(3.53)
56	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	MARCH 2021	47,477.42	115,041	0.0037110	0.0027128	0.0032119	(200.70)
57	HARTREE PARTNERS, LP	FT	MARCH 2021	250,936.98	1,105,639	0.0196141	0.0260719	0.0228430	(1,427.41)
58	HUDSON ENERGY SERVICES, LLC	FT	MARCH 2021	577.19	3,920	0.0000451	0.0000924	0.0000688	(4.30)
59	IDT ENERGY, INC	FT	MARCH 2021	112.72	742	0.0000088	0.0000175	0.0000132	(0.82)

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)
60	INFINITE ENERGY, LLC	FT	MARCH 2021	\$ 95.13	409	0.0000074	0.0000096	0.0000085	\$ (0.53)
61	INTERSTATE GAS SUPPLY, INC.	EFT	MARCH 2021	36,634.50	123,025	0.0028635	0.0029010	0.0028823	(180.11)
62	INTERSTATE GAS SUPPLY, INC.	FT	MARCH 2021	19,602.93	64,454	0.0015322	0.0015199	0.0015261	(95.36)
63	JOHNS MANVILLE INTERNATIONAL, INC.	FT	MARCH 2021	79,268.42	184,309	0.0061959	0.0043462	0.0052710	(329.38)
64	JOSCO ENERGY CORPORATION	FT	MARCH 2021	32.26	217	0.0000025	0.0000051	0.0000038	(0.24)
65	JUST ENERGY INDIANA CORP.	EFT	MARCH 2021	9,371.85	41,780	0.0007325	0.0009852	0.0008589	(53.67)
66	JUST ENERGY INDIANA CORP.	FT	MARCH 2021	3,627.30	17,877	0.0002835	0.0004216	0.0003525	(22.03)
67	JUST ENERGY SOLUTIONS INC.	FT	MARCH 2021	1,174.37	7,960	0.0000918	0.0001877	0.0001397	(8.73)
68	LAKE COUNTY UTILITY DISTRICT	SST	MARCH 2021	19,414.53	40,506	0.0015175	0.0009552	0.0012363	(77.26)
69	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	MARCH 2021	38,852.04	81,005	0.0030368	0.0019102	0.0024735	(154.57)
70	MANSFIELD POWER AND GAS, LLC	EFT	MARCH 2021	226.15	292	0.0000177	0.0000069	0.0000123	(0.77)
71	MANSFIELD POWER AND GAS, LLC	FT	MARCH 2021	90.97	-	0.0000071	-	0.0000036	(0.23)
72	MEDIAN ENERGY CORP.	FT	MARCH 2021	32.25	216	0.0000025	0.0000051	0.0000038	(0.24)
73	MERCURIA ENERGY AMERICA, LLC	FT	MARCH 2021	124,419.45	543,783	0.0097251	0.0128229	0.0112740	(704.49)
74	MORGAN STANLEY CAPITAL GROUP INC.	IT	MARCH 2021	8,048.06	36,133	0.0006291	0.0008521	0.0007406	(46.28)
75	NATIONAL GAS AND ELECTRIC, LLC	FT	MARCH 2021	20.18	137	0.0000016	0.0000032	0.0000024	(0.15)
76	NEXTERA ENERGY MARKETING, LLC	FT	MARCH 2021	1,672.02	-	0.0001307	-	0.0000653	(4.08)
77	NEXTERA ENERGY MARKETING, LLC	IT	MARCH 2021	21,541.04	129,356	0.0016837	0.0030503	0.0023670	(147.91)
78	NJR ENERGY SERVICES COMPANY	EFT	MARCH 2021	150.02	10,640	0.0000117	0.0002509	0.0001313	(8.21)
79	NJR ENERGY SERVICES COMPANY	FT	MARCH 2021	110,622.16	1,604,684	0.0086466	0.0378399	0.0232432	(1,452.42)
80	NJR ENERGY SERVICES COMPANY	IT	MARCH 2021	7,507.13	60,009	0.0005868	0.0014151	0.0010009	(62.55)
81	NORDIC ENERGY SERVICES, LLC	EFT	MARCH 2021	6,726.55	22,360	0.0005258	0.0005273	0.0005265	(32.90)
82	NORDIC ENERGY SERVICES, LLC	FT	MARCH 2021	2,269.70	7,458	0.0001774	0.0001759	0.0001766	(11.03)
83	NORTH AMERICAN POWER AND GAS, LLC	FT	MARCH 2021	78.03	-	0.0000061	-	0.0000031	(0.19)
84	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	MARCH 2021	637,285.43	1,825,488	0.0498124	0.0430466	0.0464295	(2,901.28)
85	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	MARCH 2021	226,156.52	53,769	0.0176772	0.0012679	0.0094725	(591.92)
86	OHIO GAS ENERGY SERVICES COMPANY	EFT	MARCH 2021	46,249.09	-	0.0036150	-	0.0018075	(112.95)
87	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	MARCH 2021	418,381.00	905,092	0.0327021	0.0213429	0.0270225	(1,688.58)
88	PARK POWER, LLC	FT	MARCH 2021	28.29	195	0.0000022	0.0000046	0.0000034	(0.21)
89	REALGY, LLC	EFT	MARCH 2021	11,268.67	50,020	0.0008808	0.0011795	0.0010302	(64.37)
90	REALGY, LLC	FT	MARCH 2021	5,703.70	21,948	0.0004458	0.0005176	0.0004817	(30.10)
91	ROVER PIPELINE LLC	FT	MARCH 2021	3,706,744.30	10,242,154	0.2897319	0.2415190	0.2656255	(16,598.37)
92	SABINE PASS LIQUEFACTION, LLC	FT	MARCH 2021	489,564.18	4,767,118	0.0382660	0.1124128	0.0753394	(4,707.80)
93	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	MARCH 2021	940.24	4,088	0.0000735	0.0000964	0.0000849	(5.31)
94	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	MARCH 2021	2,038.72	11,809	0.0001594	0.0002785	0.0002189	(13.68)
95	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	MARCH 2021	84,815.23	300,000	0.0066295	0.0070743	0.0068519	(428.16)
96	SEQUENT ENERGY MANAGEMENT, L.P.	FT	MARCH 2021	195,793.30	910,000	0.0153039	0.0214586	0.0183812	(1,148.60)
97	SFE ENERGY OHIO, INC.	FT	MARCH 2021	151.85	980	0.0000119	0.0000231	0.0000175	(1.09)
98	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	MARCH 2021	2,524,202.51	4,181,905	0.1973004	0.0986130	0.1479567	(9,245.50)
99	SNYDER BROTHERS INC.	FT	MARCH 2021	310.63	2,096	0.0000243	0.0000494	0.0000369	(2.30)
100	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	MARCH 2021	1.24	1,127	0.0000001	0.0000266	0.0000133	(0.83)
101	SOUTHSTAR ENERGY SERVICES LLC	FT	MARCH 2021	910.68	983	0.0000712	0.0000232	0.0000472	(2.95)
102	SPARK ENERGY GAS, LLC	EFT	MARCH 2021	4,293.74	17,823	0.0003356	0.0004203	0.0003779	(23.62)
103	SPARK ENERGY GAS, LLC	FT	MARCH 2021	1,465.67	622	0.0001146	0.0000147	0.0000646	(4.04)
104	SPIRE MARKETING INC.	EFT	MARCH 2021	129,524.78	872,395	0.0101241	0.0205718	0.0153480	(959.07)
105	SPIRE MARKETING INC.	FT	MARCH 2021	183,416.32	1,216,314	0.0143365	0.0286818	0.0215091	(1,344.06)
106	SPIRE MARKETING INC.	IT	MARCH 2021	779.67	4,608	0.0000609	0.0001087	0.0000848	(5.30)
107	SPIRE MISSOURI INC.	EFT	MARCH 2021	2,464.00	-	0.0001926	-	0.0000963	(6.02)
108	SPOTLIGHT ENERGY, LLC	EFT	MARCH 2021	120,054.66	777,164	0.0093839	0.0183262	0.0138550	(865.77)
109	STAND ENERGY CORPORATION	EFT	MARCH 2021	1,908.51	8,505	0.0001492	0.0002006	0.0001749	(10.93)
110	STAND ENERGY CORPORATION	FT	MARCH 2021	3,662.35	16,073	0.0002863	0.0003790	0.0003326	(20.78)
111	STATEWISE ENERGY OHIO, LLC	FT	MARCH 2021	130.50	823	0.0000102	0.0000194	0.0000148	(0.93)
112	SYMMETRY ENERGY SOLUTIONS, LLC	FT	MARCH 2021	60,305.94	411,286	0.0047137	0.0096985	0.0072061	(450.29)
113	SYMMETRY ENERGY SOLUTIONS, LLC	QNT	MARCH 2021	6,102.91	138,442	0.0004770	0.0032646	0.0018708	(116.90)
114	TARGA GAS MARKETING LLC	FT	MARCH 2021	139,409.97	781,146	0.0108968	0.0184201	0.0146584	(915.97)
115	TARGA GAS MARKETING LLC	IT	MARCH 2021	38,493.73	339,934	0.0030088	0.0080159	0.0055124	(344.46)
116	TENASKA MARKETING VENTURES	FT	MARCH 2021	137,491.49	604,548	0.0107468	0.0142558	0.0125013	(781.18)
117	TENASKA MARKETING VENTURES	IT	MARCH 2021	30,462.03	188,773	0.0023810	0.0044514	0.0034162	(213.47)
118	TEXLA ENERGY MANAGEMENT, INC.	IT	MARCH 2021	491.39	3,928	0.0000384	0.0000926	0.0000655	(4.09)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
119	THE ENERGY AUTHORITY, INC.	EFT	MARCH 2021	\$ 976.47	83,459	0.0000763	0.0019680	0.0010221	\$ (63.87)
120	TITAN GAS LLC	FT	MARCH 2021	44.38	300	0.0000035	0.0000071	0.0000053	(0.33)
121	TOMORROW ENERGY CORP	FT	MARCH 2021	260.09	-	0.0000203	-	0.0000102	(0.64)
122	TOWN OF BYHALIA, MISSISSIPPI	SST	MARCH 2021	28,769.59	69,962	0.0022487	0.0016497	0.0019492	(121.80)
123	TOWN OF MASON	SST	MARCH 2021	1,844.94	8,887	0.0001442	0.0002096	0.0001769	(11.05)
124	TOWN OF NEWBERN, TENNESSEE	SST	MARCH 2021	18,622.72	38,854	0.0014556	0.0009162	0.0011859	(74.11)
125	TOWN OF OBION	SST	MARCH 2021	1,688.80	6,159	0.0001320	0.0001452	0.0001386	(8.66)
126	TOWN OF TROY	SST	MARCH 2021	2,580.22	9,410	0.0002017	0.0002219	0.0002118	(13.23)
127	TRUNKLINE FIELD SERVICES LLC	IT	MARCH 2021	1,869.43	7,442	0.0001461	0.0001755	0.0001608	(10.05)
128	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	MARCH 2021	794.52	5,346	0.0000621	0.0001261	0.0000941	(5.88)
129	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	MARCH 2021	18.30	87	0.0000014	0.0000021	0.0000017	(0.11)
130	TYLEX, INC.	FT	MARCH 2021	5,116.50	28,000	0.0003999	0.0006603	0.0005301	(33.12)
131	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	MARCH 2021	178,448.13	469,112	0.0139481	0.0110621	0.0125051	(781.42)
132	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	MARCH 2021	94,401.33	25,157	0.0073787	0.0005932	0.0039860	(249.08)
133	UNITED ENERGY TRADING, LLC	FT	MARCH 2021	8,026.35	39,193	0.0006274	0.0009242	0.0007758	(48.48)
134	UPSTREAM ENERGY SERVICES LLC	IT	MARCH 2021	1,518.21	12,136	0.0001187	0.0002862	0.0002024	(12.65)
135	VALERO MKS LOGISTICS, L.L.C.	IT	MARCH 2021	2.76	11	0.0000002	0.0000003	0.0000002	(0.01)
136	VILLAGE OF BELLE RIVE	SST	MARCH 2021	1,046.31	2,183	0.0000818	0.0000515	0.0000666	(4.16)
137	VILLAGE OF BLUFORD	SST	MARCH 2021	1,787.78	6,520	0.0001397	0.0001538	0.0001467	(9.17)
138	VILLAGE OF DAHLGREN, IL	SST	MARCH 2021	2,068.66	4,316	0.0001617	0.0001018	0.0001317	(8.23)
139	VILLAGE OF GREENUP	SST	MARCH 2021	4,733.51	17,263	0.0003700	0.0004071	0.0003885	(24.28)
140	VILLAGE OF MILFORD, IL	SST	MARCH 2021	5,204.71	15,214	0.0004068	0.0003588	0.0003828	(23.92)
141	VILLAGE OF TOLEDO	SST	MARCH 2021	2,527.85	9,219	0.0001976	0.0002174	0.0002075	(12.97)
142	VISTA ENERGY MARKETING, L.P.	FT	MARCH 2021	152.34	-	0.0000119	-	0.0000060	(0.37)
143	VOLUNTEER ENERGY SERVICES INC.	FT	MARCH 2021	51,582.64	307,004	0.0040319	0.0072394	0.0056357	(352.16)
144	Total			\$ 12,793,703.32	42,407,238	1.0000000	1.0000000	1.0000000	\$ (62,487.91)

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 2021	\$ 3,697.52	24,552	0.0002898	0.0005988	0.0004443	\$ (5.55)
2	ALPHA GAS & ELECTRIC, LLC	FT	APRIL 2021	52.99	366	0.0000042	0.0000089	0.0000065	(0.08)
3	AMEREN ILLINOIS COMPANY	EFT	APRIL 2021	611,511.11	69,535	0.0479286	0.0016959	0.0248123	(310.12)
4	AMERICAN MUNICIPAL POWER, INC.	EFT	APRIL 2021	223,984.32	-	0.0175553	-	0.0087777	(109.71)
5	AMERICAN POWER & GAS OF OHIO, LLC	FT	APRIL 2021	543.36	2,843	0.0000426	0.0000693	0.0000560	(0.70)
6	AOC, LLC	FT	APRIL 2021	2,474.90	13,723	0.0001940	0.0003347	0.0002643	(3.30)
7	ARCHER ENERGY, LLC	EFT	APRIL 2021	6,154.38	4,794	0.0004824	0.0001169	0.0002996	(3.75)
8	ARCHER ENERGY, LLC	FT	APRIL 2021	2,303.66	216	0.0001806	0.0000053	0.0000929	(1.16)
9	ATLANTIC ENERGY, LLC	FT	APRIL 2021	26.13	124	0.0000021	0.0000030	0.0000025	(0.03)
10	ATMOS ENERGY CORPORATION	FT	APRIL 2021	33,015.00	-	0.0025876	-	0.0012938	(16.17)
11	ATMOS ENERGY CORPORATION	SST	APRIL 2021	1,142.35	2,768	0.0000895	0.0000675	0.0000785	(0.98)
12	BASF INTERTRADE CORPORATION	FT	APRIL 2021	73,716.42	612,935	0.0057777	0.0149488	0.0103632	(129.52)
13	BOLT ENERGY, LLC	FT	APRIL 2021	4.11	-	0.0000003	-	0.0000002	-
14	BP ENERGY COMPANY	EFT	APRIL 2021	3,011.28	171,993	0.0002360	0.0041947	0.0022154	(27.69)
15	CENTERPOINT ENERGY RESOURCES CORP.	SST	APRIL 2021	3,095.25	7,500	0.0002426	0.0001829	0.0002128	(2.66)
16	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	APRIL 2021	62,201.10	-	0.0048752	-	0.0024376	(30.47)
17	CHEVRON U.S.A. INC.	IT	APRIL 2021	2,256.68	18,039	0.0001769	0.0004400	0.0003084	(3.85)
18	CITY OF ARLINGTON	SST	APRIL 2021	697.29	2,543	0.0000547	0.0000620	0.0000583	(0.73)
19	CITY OF BARDWELL	SST	APRIL 2021	1,055.12	3,848	0.0000827	0.0000939	0.0000883	(1.10)
20	CITY OF CLINTON	SST	APRIL 2021	4,358.68	15,896	0.0003416	0.0003877	0.0003647	(4.56)
21	CITY OF HICKMAN	SST	APRIL 2021	3,715.14	13,549	0.0002912	0.0003304	0.0003108	(3.88)
22	CITY OF LA CENTER, KY	SST	APRIL 2021	2,452.17	8,943	0.0001922	0.0002181	0.0002052	(2.56)
23	CITY OF SENATOBIA, MISSISSIPPI	FT	APRIL 2021	2,560.35	5,658	0.0002007	0.0001380	0.0001693	(2.12)
24	CITY OF SPLENDORA	SST	APRIL 2021	597.59	1,451	0.0000468	0.0000354	0.0000411	(0.51)
25	CITY OF WICKLIFFE	SST	APRIL 2021	749.11	2,732	0.0000587	0.0000666	0.0000627	(0.78)
26	CLECO POWER LLC	QNT	APRIL 2021	35,288.85	22,600	0.0027659	0.0005512	0.0016585	(20.73)
27	COKINOS NATURAL GAS COMPANY	IT	APRIL 2021	388.81	3,108	0.0000305	0.0000758	0.0000531	(0.66)
28	COLUMBIA GAS OF OHIO, INC.	FT	APRIL 2021	681.36	-	0.0000534	-	0.0000267	(0.33)
29	DACOTT INDUSTRIES INC.	IT	APRIL 2021	0.25	2	0.0000000	0.0000001	-	-
30	DCP SOUTH CENTRAL TEXAS, LLC	FT	APRIL 2021	725,532.18	4,429,435	0.0568653	0.1080288	0.0824470	(1,030.46)
31	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	APRIL 2021	1,316.46	2,150	0.0001032	0.0000524	0.0000778	(0.97)
32	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	APRIL 2021	14,295.97	-	0.0011205	-	0.0005602	(7.00)
33	DTE ENERGY TRADING, INC.	EFT	APRIL 2021	3,905.68	33,435	0.0003061	0.0008154	0.0005608	(7.01)
34	DTE ENERGY TRADING, INC.	FT	APRIL 2021	7,836.60	-	0.0006142	-	0.0003071	(3.84)
35	DUKE ENERGY CAROLINAS, LLC	EFT	APRIL 2021	9,095.20	-	0.0007129	-	0.0003564	(4.45)
36	DYNEGY MARKETING AND TRADE, LLC	FT	APRIL 2021	349.67	-	0.0000274	-	0.0000137	(0.17)
37	DYNEGY MARKETING AND TRADE, LLC	QNT	APRIL 2021	14.75	13,405	0.0000012	0.0003269	0.0001640	(2.05)
38	ECO-ENERGY NATURAL GAS, LLC	FT	APRIL 2021	186,790.05	910,439	0.0146401	0.0222046	0.0184223	(230.25)
39	EDF ENERGY SERVICES, LLC	EFT	APRIL 2021	5,027.95	22,218	0.0003941	0.0005419	0.0004680	(5.85)
40	EDF ENERGY SERVICES, LLC	FT	APRIL 2021	881.99	3,069	0.0000691	0.0000749	0.0000720	(0.90)
41	ELEVATION ENERGY GROUP, LLC	FT	APRIL 2021	938.71	2,568	0.0000736	0.0000626	0.0000681	(0.85)
42	ELIGO ENERGY PA, LLC	FT	APRIL 2021	71.55	490	0.0000056	0.0000120	0.0000088	(0.11)
43	ENERGY HARBOR, LLC	FT	APRIL 2021	135.75	-	0.0000106	-	0.0000053	(0.07)
44	ENERGY PLUS NATURAL GAS LLC	FT	APRIL 2021	778.17	5,332	0.0000610	0.0001300	0.0000955	(1.19)
45	ENGIE POWER & GAS LLC	FT	APRIL 2021	390.38	1,722	0.0000306	0.0000420	0.0000363	(0.45)
46	EXELON GENERATION COMPANY, LLC	EFT	APRIL 2021	14,073.20	92,988	0.0011030	0.0022679	0.0016854	(21.07)
47	EXELON GENERATION COMPANY, LLC	FT	APRIL 2021	107,208.90	503,582	0.0084028	0.0122818	0.0103423	(129.27)
48	FIELDWOOD ENERGY LLC	IT	APRIL 2021	44,025.15	880,503	0.0034506	0.0214744	0.0124625	(155.76)
49	FOSTER ENERGY SERVICES, LLC	FT	APRIL 2021	115.18	-	0.0000090	-	0.0000045	(0.06)
50	FRONTIER UTILITIES NORTHEAST, LLC.	FT	APRIL 2021	31.33	217	0.0000025	0.0000053	0.0000039	(0.05)
51	GIBSON COUNTY UTILITY DISTRICT	SST	APRIL 2021	226.22	825	0.0000177	0.0000201	0.0000189	(0.24)
52	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	APRIL 2021	20,801.32	50,403	0.0016304	0.0012293	0.0014298	(17.87)
53	HARTREE PARTNERS, LP	FT	APRIL 2021	249,446.87	1,224,128	0.0195510	0.0298551	0.0247030	(308.75)
54	HUDSON ENERGY SERVICES, LLC	FT	APRIL 2021	612.26	2,051	0.0000480	0.0000500	0.0000490	(0.61)
55	IDT ENERGY, INC	FT	APRIL 2021	120.50	806	0.0000094	0.0000197	0.0000146	(0.18)
56	INFINITE ENERGY, LLC	FT	APRIL 2021	36.05	178	0.0000028	0.0000043	0.0000036	(0.04)
57	INTERSTATE GAS SUPPLY, INC.	EFT	APRIL 2021	35,445.64	36,496	0.0027781	0.0008901	0.0018341	(22.92)
58	INTERSTATE GAS SUPPLY, INC.	FT	APRIL 2021	18,201.94	13,860	0.0014266	0.0003380	0.0008823	(11.03)
59	JOHNS MANVILLE INTERNATIONAL, INC.	FT	APRIL 2021	87,406.48	173,716	0.0068507	0.0042367	0.0055437	(69.29)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a)	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f)
60	JOSCO ENERGY CORPORATION	FT	APRIL 2021	\$ 34.99	178	0.0000027	0.0000043	0.0000035	\$ (0.04)
61	JUST ENERGY INDIANA CORP.	EFT	APRIL 2021	9,434.77	46,903	0.0007395	0.0011439	0.0009417	(11.77)
62	JUST ENERGY INDIANA CORP.	FT	APRIL 2021	2,414.41	6,457	0.0001892	0.0001575	0.0001734	(2.17)
63	JUST ENERGY SOLUTIONS INC.	FT	APRIL 2021	1,242.00	5,245	0.0000973	0.0001279	0.0001126	(1.41)
64	LAKE COUNTY UTILITY DISTRICT	SST	APRIL 2021	6,815.65	14,220	0.0005342	0.0003468	0.0004405	(5.51)
65	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	APRIL 2021	17,352.72	36,138	0.0013601	0.0008814	0.0011207	(14.01)
66	MANSFIELD POWER AND GAS, LLC	EFT	APRIL 2021	262.94	-	0.0000206	-	0.0000103	(0.13)
67	MANSFIELD POWER AND GAS, LLC	FT	APRIL 2021	74.32	-	0.0000058	-	0.0000029	(0.04)
68	MEDIAN ENERGY CORP.	FT	APRIL 2021	33.94	88	0.0000027	0.0000022	0.0000024	(0.03)
69	MEMPHIS LIGHT, GAS & WATER DIVISION	EFT	APRIL 2021	171,184.17	761,237	0.0134170	0.0185657	0.0159913	(199.87)
70	MERCURIA ENERGY AMERICA, LLC	FT	APRIL 2021	123,555.98	612,064	0.0096840	0.0149275	0.0123058	(153.80)
71	MORGAN STANLEY CAPITAL GROUP INC.	FT	APRIL 2021	119,963.44	929,271	0.0094024	0.0226638	0.0160331	(200.39)
72	MORGAN STANLEY CAPITAL GROUP INC.	IT	APRIL 2021	4,415.66	20,987	0.0003461	0.0005119	0.0004290	(5.36)
73	NATIONAL GAS AND ELECTRIC, LLC	FT	APRIL 2021	21.77	103	0.0000017	0.0000025	0.0000021	(0.03)
74	NEXTERA ENERGY MARKETING, LLC	FT	APRIL 2021	1,962.23	-	0.0001538	-	0.0000769	(0.96)
75	NJR ENERGY SERVICES COMPANY	EFT	APRIL 2021	267.90	19,000	0.0000210	0.0004634	0.0002422	(3.03)
76	NJR ENERGY SERVICES COMPANY	FT	APRIL 2021	123,225.00	1,860,000	0.0096581	0.0453632	0.0275106	(343.84)
77	NORDIC ENERGY SERVICES, LLC	EFT	APRIL 2021	6,747.07	24,222	0.0005288	0.0005908	0.0005598	(7.00)
78	NORDIC ENERGY SERVICES, LLC	FT	APRIL 2021	1,585.46	4,558	0.0001243	0.0001112	0.0001177	(1.47)
79	NORTH AMERICAN POWER AND GAS, LLC	FT	APRIL 2021	82.27	-	0.0000065	-	0.0000032	(0.04)
80	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	APRIL 2021	708,343.52	1,337,930	0.0555181	0.0326306	0.0440743	(550.86)
81	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	APRIL 2021	168,007.48	-	0.0131680	-	0.0065840	(82.29)
82	OHIO GAS ENERGY SERVICES COMPANY	EFT	APRIL 2021	46,249.09	-	0.0036249	-	0.0018124	(22.65)
83	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	APRIL 2021	449,078.40	-	0.0351976	-	0.0175988	(219.96)
84	PARK POWER, LLC	FT	APRIL 2021	25.68	85	0.0000020	0.0000021	0.0000020	(0.03)
85	REALGY, LLC	EFT	APRIL 2021	11,341.07	55,676	0.0008889	0.0013579	0.0011234	(14.04)
86	REALGY, LLC	FT	APRIL 2021	3,671.74	13,268	0.0002878	0.0003236	0.0003057	(3.82)
87	ROVER PIPELINE LLC	FT	APRIL 2021	3,672,372.73	7,251,060	0.2878309	0.1768449	0.2323377	(2,903.87)
88	SABINE PASS LIQUEFACTION, LLC	FT	APRIL 2021	551,799.83	6,199,981	0.0432486	0.1512103	0.0972295	(1,215.22)
89	SABINE PASS LIQUEFACTION, LLC	IT	APRIL 2021	13,393.10	194,851	0.0010497	0.0047522	0.0029010	(36.26)
90	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	APRIL 2021	948.45	4,712	0.0000743	0.0001149	0.0000946	(1.18)
91	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	APRIL 2021	2,089.40	12,471	0.0001638	0.0003042	0.0002340	(2.92)
92	SEQUENT ENERGY MANAGEMENT, L.P.	EFT	APRIL 2021	80,821.33	464,104	0.0063346	0.0113190	0.0088268	(110.32)
93	SEQUENT ENERGY MANAGEMENT, L.P.	FT	APRIL 2021	191,280.00	1,240,000	0.0149920	0.0302422	0.0226171	(282.68)
94	SFE ENERGY OHIO, INC.	FT	APRIL 2021	154.89	482	0.0000121	0.0000118	0.0000120	(0.15)
95	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	APRIL 2021	2,549,193.44	4,623,913	0.1997991	0.1127719	0.1562855	(1,953.33)
96	SNYDER BROTHERS INC.	FT	APRIL 2021	349.16	2,418	0.0000274	0.0000590	0.0000432	(0.54)
97	SOUTHSTAR ENERGY SERVICES LLC	FT	APRIL 2021	966.72	-	0.0000758	-	0.0000379	(0.47)
98	SPARK ENERGY GAS, LLC	EFT	APRIL 2021	4,273.27	16,680	0.0003349	0.0004068	0.0003709	(4.64)
99	SPARK ENERGY GAS, LLC	FT	APRIL 2021	1,050.93	281	0.0000824	0.0000069	0.0000446	(0.56)
100	SPIRE MARKETING INC.	EFT	APRIL 2021	146,536.20	1,411,721	0.0114851	0.0344302	0.0229577	(286.94)
101	SPIRE MARKETING INC.	FT	APRIL 2021	192,576.85	1,240,000	0.0150937	0.0302422	0.0226679	(283.32)
102	SPIRE MISSOURI INC.	EFT	APRIL 2021	2,728.00	-	0.0002138	-	0.0001069	(1.34)
103	SPOTLIGHT ENERGY, LLC	EFT	APRIL 2021	137,321.61	1,172,857	0.0107629	0.0286046	0.0196838	(246.02)
104	STAND ENERGY CORPORATION	EFT	APRIL 2021	1,916.10	9,548	0.0001502	0.0002329	0.0001915	(2.39)
105	STAND ENERGY CORPORATION	FT	APRIL 2021	2,101.43	8,852	0.0001647	0.0002159	0.0001903	(2.38)
106	STATEWISE ENERGY OHIO, LLC	FT	APRIL 2021	133.24	405	0.0000104	0.0000099	0.0000102	(0.13)
107	SYMMETRY ENERGY SOLUTIONS, LLC	FT	APRIL 2021	57,464.05	349,274	0.0045039	0.0085184	0.0065111	(81.38)
108	SYMMETRY ENERGY SOLUTIONS, LLC	QNT	APRIL 2021	6,553.47	136,194	0.0005136	0.0033216	0.0019176	(23.97)
109	TARGA GAS MARKETING LLC	IT	APRIL 2021	4,522.83	71,326	0.0003545	0.0017396	0.0010470	(13.09)
110	TENASKA MARKETING VENTURES	FT	APRIL 2021	138,320.58	669,321	0.0108412	0.0163240	0.0135826	(169.76)
111	TENASKA MARKETING VENTURES	QNT	APRIL 2021	6,554.00	70,000	0.0005137	0.0017072	0.0011105	(13.88)
112	TEXLA ENERGY MANAGEMENT, INC.	IT	APRIL 2021	446.98	3,573	0.0000350	0.0000871	0.0000611	(0.76)
113	THE ENERGY AUTHORITY, INC.	EFT	APRIL 2021	5,368.84	458,875	0.0004208	0.0111914	0.0058061	(72.57)
114	TITAN GAS LLC	FT	APRIL 2021	53.72	372	0.0000042	0.0000091	0.0000066	(0.08)
115	TOMORROW ENERGY CORP	FT	APRIL 2021	283.85	-	0.0000223	-	0.0000111	(0.14)
116	TOWN OF BYHALIA, MISSISSIPPI	SST	APRIL 2021	11,131.76	26,973	0.0008725	0.0006578	0.0007652	(9.56)
117	TOWN OF MASON	SST	APRIL 2021	691.93	3,333	0.0000542	0.0000813	0.0000678	(0.85)
118	TOWN OF NEWBERN, TENNESSEE	SST	APRIL 2021	8,717.03	18,187	0.0006832	0.0004436	0.0005634	(7.04)

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)
119	TOWN OF OBION	SST	APRIL 2021	\$ 618.05	2,254	0.0000484	0.0000550	0.0000517	\$ (0.65)
120	TOWN OF TROY	SST	APRIL 2021	895.26	3,265	0.0000702	0.0000796	0.0000749	(0.94)
121	TRUNKLINE FIELD SERVICES LLC	IT	APRIL 2021	1,350.95	5,378	0.0001059	0.0001312	0.0001185	(1.48)
122	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	APRIL 2021	857.90	4,060	0.0000672	0.0000990	0.0000831	(1.04)
123	TYLEX, INC.	FT	APRIL 2021	5,151.60	31,000	0.0004038	0.0007561	0.0005799	(7.25)
124	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	APRIL 2021	191,490.90	-	0.0150086	-	0.0075043	(93.79)
125	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	APRIL 2021	98,365.95	-	0.0077097	-	0.0038548	(48.18)
126	UNITED ENERGY TRADING, LLC	FT	APRIL 2021	8,894.74	21,878	0.0006972	0.0005336	0.0006154	(7.69)
127	UPSTREAM ENERGY SERVICES LLC	IT	APRIL 2021	310.87	2,485	0.0000244	0.0000606	0.0000425	(0.53)
128	VILLAGE OF BELLE RIVE	SST	APRIL 2021	411.72	859	0.0000323	0.0000210	0.0000266	(0.33)
129	VILLAGE OF BLUFORD	SST	APRIL 2021	698.66	2,548	0.0000548	0.0000621	0.0000585	(0.73)
130	VILLAGE OF DAHLGREN, IL	SST	APRIL 2021	898.21	1,874	0.0000704	0.0000457	0.0000581	(0.73)
131	VILLAGE OF GREENUP	SST	APRIL 2021	2,210.05	8,060	0.0001732	0.0001966	0.0001849	(2.31)
132	VILLAGE OF MILFORD, IL	SST	APRIL 2021	2,604.07	7,612	0.0002041	0.0001857	0.0001949	(2.44)
133	VILLAGE OF TOLEDO	SST	APRIL 2021	1,174.67	4,284	0.0000921	0.0001045	0.0000983	(1.23)
134	VISTA ENERGY MARKETING, L.P.	FT	APRIL 2021	168.66	-	0.0000132	-	0.0000066	(0.08)
135	VOLUNTEER ENERGY SERVICES INC.	FT	APRIL 2021	52,988.94	38,708	0.0041531	0.0009440	0.0025486	(31.85)
136	XTO ENERGY INC.	IT	APRIL 2021	3,337.79	44,975	0.0002616	0.0010969	0.0006793	(8.49)
137	Total			\$ 12,758,785.76	41,002,368	1.0000000	1.0000000	1.0000000	\$ (12,498.49)