



TRUNKLINE GAS COMPANY
An ENERGY TRANSFER Company

September 27, 2024

Ms. Debbie-Anne A. Reese, Acting Secretary
Federal Energy Regulatory Commission
888 First Street, N.E.
Washington, D.C. 20426

Re: Trunkline Gas Company, LLC
Docket No. RP24-
Annual Report of Flow Through of Cash Out and Penalty
Revenues For the Period May 2023 through April 2024

Dear Ms. Reese:

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 2023 through April 2024 ("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 2024 invoices would have reflected their pro-rata share of the Cash Out Revenue Amount; however, during the annual period, May 2023 through April 2024, 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 2023 through April 2024.

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 2023 through April 2024 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 2023 through April 2024.

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:

Michael T. Langston¹
Vice President
Chief Regulatory Officer
Trunkline Gas Company, LLC
1300 Main Street
Houston, TX 77002
(713) 989-7610
(713) 989-1205 (Fax)
michael.langston@energytransfer.com

Dawn G. McGuire¹
Associate General Counsel
Trunkline Gas Company, LLC
1300 Main Street
Houston, TX 77002
(713) 989-7938
(713) 989-1189 (Fax)
dawn.mcguire@energytransfer.com

Lawrence J. Biediger^{1 2}
Sr. Director, Rates and Regulatory Affairs
Trunkline Gas Company, LLC
1300 Main Street
Houston, TX 77002
(713) 989-7670
(713) 989-1205 (Fax)
larry.biediger@energytransfer.com

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 <https://tgcmessage.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 385.2011(c)(5) of the Commission's Regulations, the undersigned has read this filing and knows its contents, the contents are true as stated, to the best of his knowledge and belief, and possesses full power and authority to sign such filing.

Respectfully submitted,

TRUNKLINE GAS COMPANY, LLC

/s/ Lawrence J. Biediger

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

APPENDIX A

TRUNKLINE GAS COMPANY, LLC

FLOWTHROUGH OF CASH OUT REVENUES (IN EXCESS) DEFICIENT OF COSTS
MAY 2023 THROUGH APRIL 2024

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 04/23	\$ <u>1,610,688.52</u>
2	05/23	60,489	\$ 205,790.04	\$ 126,778.64	\$ 79,011.40
3	06/23	101,379	342,497.03	228,208.28	114,288.75
4	07/23	121,428	457,529.66	293,566.60	163,963.06
5	08/23	101,448	377,138.75	236,175.34	140,963.41
6	09/23	26,171	67,592.06	48,346.53	19,245.53
7	10/23	371,741	395,531.43	221,486.49	174,044.94
8	11/23	97,490	114,518.76	264,282.42	(149,763.66)
9	12/23	82,926	143,847.83	185,574.69	(41,726.86)
10	01/24	86,701	242,130.05	210,822.57	31,307.48
11	02/24	24,143	47,113.79	63,687.30	(16,573.51)
12	03/24	9,624	16,429.50	14,546.47	1,883.03
13	04/24	58,056	89,433.49	81,723.19	<u>7,710.30</u>
14	TOTAL				\$ <u>2,135,042.39</u>

TRUNKLINE GAS COMPANY, LLC
CASH OUT SUMMARY
MAY 2023 THROUGH APRIL 2024

Line No.	PROD MONTH	PURCHASES/(RECEIPTS)					CASH OUT INVENTORY BALANCE		
		MMBTU	RATE		TOTAL COST		MMBTU	AVERAGE	
			SPOT	ADJ SPOT				RATE	DOLLARS
		(a)	(b)	(c)	(d)		(e)	(f)	(g)
1						BALANCE 04/23	-	\$ -	\$ -
2	05/23	20,979	\$ 1.77	\$ 1.77	\$ 37,192.97	PURCHASES	20,979	1.77	37,192.97
3						OSA TRANSFER	39,510	4.27	168,597.07
4						SUBTOTAL	60,489	3.40	205,790.04
5						SALES	(60,489)	3.40	(205,790.04)
6						BALANCE	-	-	-
7	06/23	35,229	1.71	1.71	60,221.75	PURCHASES	35,229	1.71	60,221.75
8						OSA TRANSFER	66,150	4.27	282,275.28
9						SUBTOTAL	101,379	3.38	342,497.03
10						SALES	(101,379)	3.38	(342,497.03)
11						BALANCE	-	-	-
12	07/23	28,843	1.37	2.17	62,450.95	PURCHASES	28,843	2.17	62,450.95
13						OSA TRANSFER	92,585	4.27	395,078.71
14						SUBTOTAL	121,428	3.77	457,529.66
15						SALES	(121,428)	3.77	(457,529.66)
16						BALANCE	-	-	-
17	08/23	32,212	0.90	2.54	81,694.89	PURCHASES	32,212	2.54	81,694.89
18						OSA TRANSFER	69,236	4.27	295,443.86
19						SUBTOTAL	101,448	3.72	377,138.75
20						SALES	(101,448)	3.72	(377,138.75)
21						BALANCE	-	-	-
22	09/23	67,841	2.43	2.58	175,213.50	PURCHASES	67,841	2.58	175,213.50
23						OSA TRANSFER	-	-	-
24						SUBTOTAL	67,841	2.58	175,213.50
25						SALES	(26,171)	2.58	(67,592.06)
26						BALANCE	41,670	2.58	107,621.44
27	10/23	463,714	2.53	0.93	430,105.79	PURCHASES	463,714	0.93	430,105.79
28						OSA TRANSFER	-	-	-
29						SUBTOTAL	505,384	1.06	537,727.23
30						SALES	(371,741)	1.06	(395,531.43)
31						BALANCE	133,643	1.06	142,195.80
32	11/23	24,722	1.19	1.77	43,831.11	PURCHASES	24,722	1.77	43,831.11
33						OSA TRANSFER	-	-	-
34						SUBTOTAL	158,365	1.17	186,026.91
35						SALES	(97,490)	1.17	(114,518.76)
36						BALANCE	60,875	1.17	71,508.15
37	12/23	89,680	2.03	2.11	189,652.53	PURCHASES	89,680	2.11	189,652.53
38						OSA TRANSFER	-	-	-
39						SUBTOTAL	150,555	1.73	261,160.68
40						SALES	(82,926)	1.73	(143,847.83)
41						BALANCE	67,629	1.73	117,312.85
42	01/24	143,893	3.28	3.29	473,405.03	PURCHASES	143,893	3.29	473,405.03
43						OSA TRANSFER	-	-	-
44						SUBTOTAL	211,522	2.79	590,717.88
45						SALES	(86,701)	2.79	(242,130.05)
46						BALANCE	124,821	2.79	348,587.83
47	02/24	167,489	1.24	1.32	221,839.68	PURCHASES	167,489	1.32	221,839.68
48						OSA TRANSFER	-	-	-
49						SUBTOTAL	292,310	1.95	570,427.51
50						SALES	(24,143)	1.95	(47,113.79)
51						BALANCE	268,167	1.95	523,313.72
52	03/24	194,770	1.35	1.37	266,983.39	PURCHASES	194,770	1.37	266,983.39
53						OSA TRANSFER	-	-	-
54						SUBTOTAL	462,937	1.71	790,297.11
55						SALES	(9,624)	1.71	(16,429.50)
56						BALANCE	453,313	1.71	773,867.61
57	04/24	109,543	0.40	0.85	93,194.80	PURCHASES	109,543	0.85	93,194.80
58						OSA TRANSFER	-	-	-
59						SUBTOTAL	562,856	1.54	867,062.41
60						SALES	(58,056)	1.54	(89,433.49)
61						BALANCE	504,800	1.54	777,628.92

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
May 2023

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	Acadian Gas Pipeline System	Purchase	(253)	(466.35)	1.84
2	BCX Energy Management, LLC	Purchase	(891)	(912.43)	1.02
3	Cairo Public Utility Company	Purchase	(8)	(14.75)	1.84
4	City of Fairfield, IL	Purchase	(242)	(446.08)	1.84
5	City of Flora, IL	Purchase	(177)	(326.26)	1.84
6	City of Rensselaer	Purchase	(983)	(1,762.01)	1.79
7	City of Vienna	Purchase	(76)	(138.25)	1.82
8	ConocoPhillips Company	Purchase	(2,128)	(3,922.54)	1.84
9	DTE Energy Trading, Inc.	Purchase	(275)	(506.91)	1.84
10	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(4,262)	(7,856.14)	1.84
11	Interstate Gas Supply, LLC	Purchase	(63)	(116.13)	1.84
12	PathPoint Energy LLC	Purchase	(126)	(232.26)	1.84
13	Southern Illinois Power Cooperative	Purchase	(109)	(202.01)	1.85
14	Symmetry Energy Solutions, LLC	Purchase	(525)	(967.73)	1.84
15	Targa LA Operating LLC	Purchase	(9,310)	(17,161.12)	1.84
16	Texla Energy Management, Inc.	Purchase	(125)	(230.41)	1.84
17	Texla Energy Management, Inc.	Purchase	(460)	(847.92)	1.84
18	United Energy Trading, LLC	Purchase	(882)	(934.55)	1.06
19	Village of Jeffersonville, IL	Purchase	(20)	(35.02)	1.75
20	Village of Wayne City	Purchase	(64)	(114.10)	1.78
21	Total Purchases		<u>(20,979)</u>	<u>(37,192.97)</u>	<u>1.77</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
May 2023

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	CenterPoint Energy Resources Corp.	Sales	124	275.28	2.22
2	Chevron U.S.A. Inc.	Sales	199	441.78	2.22
3	CIMA ENERGY, LP	Sales	54	119.88	2.22
4	City of McLeansboro, IL	Sales	34	75.48	2.22
5	City of Senatobia, Mississippi	Sales	244	541.68	2.22
6	Cokinos Natural Gas Company	Sales	3,735	11,475.18	3.07
7	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	2	4.44	2.22
8	Regency Intrastate Gas LP	Sales	6,227	13,823.94	2.22
9	Sea Robin Pipeline Company, LLC	Sales	36,715	72,603.91	1.98
10	Targa Gas Marketing LLC	Sales	429	952.38	2.22
11	Transcontinental Gas Pipe Line Company, LLC	Sales	12,683	26,369.23	2.08
12	Village of Cisne	Sales	16	35.52	2.22
13	Village of Clay City	Sales	25	55.50	2.22
14	Village of Louisville	Sales	2	4.44	2.22
15	Total Sales		60,489	126,778.64	2.10

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
June 2023

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	Acadian Gas Pipeline System	Purchase	(1,327)	(2,362.06)	1.78
2	BCX Energy Management, LLC	Purchase	(285)	(336.42)	1.18
3	Cairo Public Utility Company	Purchase	(47)	(55.18)	1.17
4	City of McLeansboro, IL	Purchase	(64)	(113.92)	1.78
5	City of Rensselaer	Purchase	(2,599)	(3,557.33)	1.37
6	City of Senatobia, Mississippi	Purchase	(2,003)	(3,565.34)	1.78
7	City of Vienna	Purchase	(7)	(12.46)	1.78
8	ConocoPhillips Company	Purchase	(704)	(1,253.12)	1.78
9	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(8,635)	(15,370.30)	1.78
10	Interstate Gas Supply, LLC	Purchase	(1,788)	(3,182.64)	1.78
11	Southern Illinois Power Cooperative	Purchase	(4,886)	(8,207.66)	1.68
12	Symmetry Energy Solutions, LLC	Purchase	(7,669)	(13,650.82)	1.78
13	Targa LA Operating LLC	Purchase	(3,348)	(5,959.44)	1.78
14	Texla Energy Management, Inc.	Purchase	(848)	(1,509.44)	1.78
15	United Energy Trading, LLC	Purchase	(962)	(984.34)	1.02
16	Village of Cisne	Purchase	(3)	(5.34)	1.78
17	Village of Clay City	Purchase	(18)	(32.04)	1.78
18	Village of Jeffersonville, IL	Purchase	(6)	(10.68)	1.78
19	Village of Wayne City	Purchase	(30)	(53.22)	1.77
20	Total Purchases		<u>(35,229)</u>	<u>(60,221.75)</u>	<u>1.71</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
June 2023

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	CenterPoint Energy Resources Corp.	Sales	536	1,343.59	2.51
2	Chevron U.S.A. Inc.	Sales	227	569.02	2.51
3	City of Fairfield, IL	Sales	104	260.70	2.51
4	City of Flora, IL	Sales	50	125.34	2.51
5	Cokinos Natural Gas Company	Sales	731	1,854.96	2.54
6	DTE Energy Trading, Inc.	Sales	66	165.44	2.51
7	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	5	12.78	2.56
8	PathPoint Energy LLC	Sales	827	2,073.04	2.51
9	Regency Intrastate Gas LP	Sales	6,001	15,042.71	2.51
10	Sea Robin Pipeline Company, LLC	Sales	56,145	118,016.79	2.10
11	Targa Gas Marketing LLC	Sales	28,733	72,025.01	2.51
12	Texla Energy Management, Inc.	Sales	561	1,406.26	2.51
13	Transcontinental Gas Pipe Line Company, LLC	Sales	7,251	14,914.58	2.06
14	Village of Louisville	Sales	142	398.06	2.80
15	Total Sales		<u>101,379</u>	<u>228,208.28</u>	<u>2.25</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
July 2023

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	Acadian Gas Pipeline System	Purchase	(1,411)	(3,278.18)	2.32
2	BCX Energy Management, LLC	Purchase	(269)	(427.49)	1.59
3	Cairo Public Utility Company	Purchase	(55)	(81.32)	1.48
4	CenterPoint Energy Resources Corp.	Purchase	(333)	(773.66)	2.32
5	Chevron U.S.A. Inc.	Purchase	(285)	(662.14)	2.32
6	City of Fairfield, IL	Purchase	(4)	(9.29)	2.32
7	City of Flora, IL	Purchase	(28)	(65.05)	2.32
8	City of Rensselaer	Purchase	(3,863)	(5,965.07)	1.54
9	City of Senatobia, Mississippi	Purchase	(682)	(1,584.49)	2.32
10	City of Vienna	Purchase	(20)	(46.47)	2.32
11	DTE Energy Trading, Inc.	Purchase	(4,601)	(10,689.50)	2.32
12	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(4,631)	(10,759.20)	2.32
13	Interstate Gas Supply, LLC	Purchase	(483)	(1,122.15)	2.32
14	Regency Intrastate Gas LP	Purchase	(8,857)	(20,577.47)	2.32
15	Southern Illinois Power Cooperative	Purchase	(124)	(179.54)	1.45
16	Spire Marketing Inc.	Purchase	(75)	(174.25)	2.32
17	Texla Energy Management, Inc.	Purchase	(1,891)	(4,393.36)	2.32
18	United Energy Trading, LLC	Purchase	(1,214)	(1,622.83)	1.34
19	Village of Clay City	Purchase	(4)	(9.29)	2.32
20	Village of Wayne City	Purchase	(13)	(30.20)	2.32
21	Total Purchases		<u>(28,843)</u>	<u>(62,450.95)</u>	<u>2.17</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
July 2023

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	City of McLeansboro, IL	Sales	56	138.70	2.48
2	Cokinios Natural Gas Company	Sales	700	1,819.38	2.60
3	ConocoPhillips Company	Sales	228	564.69	2.48
4	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	11	29.72	2.70
5	PathPoint Energy LLC	Sales	83	205.57	2.48
6	Sea Robin Pipeline Company, LLC	Sales	110,581	266,688.20	2.41
7	Symmetry Energy Solutions, LLC	Sales	2,156	5,339.77	2.48
8	Targa Gas Marketing LLC	Sales	6,275	15,541.29	2.48
9	Targa LA Operating LLC	Sales	513	1,270.55	2.48
10	Transcontinental Gas Pipe Line Company, LLC	Sales	479	1,101.89	2.30
11	Village of Cisne	Sales	8	19.81	2.48
12	Village of Jeffersonville, IL	Sales	19	52.26	2.75
13	Village of Louisville	Sales	49	126.06	2.57
14	XTO Energy Inc.	Sales	270	668.71	2.48
15	Total Sales		121,428	293,566.60	2.42

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
August 2023

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	BCX Energy Management, LLC	Purchase	(1,024)	(1,753.10)	1.71
2	CenterPoint Energy Resources Corp.	Purchase	(266)	(625.10)	2.35
3	Chevron U.S.A. Inc.	Purchase	(53)	(124.55)	2.35
4	City of McLeansboro, IL	Purchase	(67)	(157.45)	2.35
5	City of Vienna	Purchase	(18)	(42.30)	2.35
6	ConocoPhillips Company	Purchase	(24)	(56.40)	2.35
7	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(12,349)	(29,020.15)	2.35
8	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(6)	(12.69)	2.12
9	Regency Intrastate Gas LP	Purchase	(1,223)	(2,874.05)	2.35
10	Spark Energy Gas, LLC	Purchase	(2)	(4.70)	2.35
11	Transcontinental Gas Pipe Line Company, LLC	Purchase	(16,599)	(46,196.48)	2.78
12	United Energy Trading, LLC	Purchase	(534)	(722.63)	1.35
13	Village of Cisne	Purchase	(21)	(44.42)	2.12
14	Village of Jeffersonville, IL	Purchase	(7)	(16.22)	-
15	Village of Wayne City	Purchase	(19)	(44.65)	2.35
16	Total Purchases		<u>(32,212)</u>	<u>(81,694.89)</u>	<u>2.54</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
August 2023

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	Cairo Public Utility Company	Sales	24	62.48	2.60
2	City of Fairfield, IL	Sales	55	143.18	2.60
3	City of Flora, IL	Sales	69	179.63	2.60
4	City of Rensselaer	Sales	94	244.71	2.60
5	City of Senatobia, Mississippi	Sales	64	166.61	2.60
6	Cokinos Natural Gas Company	Sales	760	1,978.51	2.60
7	DTE Energy Trading, Inc.	Sales	2,656	6,914.36	2.60
8	Interstate Gas Supply, LLC	Sales	216	562.31	2.60
9	NextEra Energy Marketing, LLC	Sales	19	49.46	2.60
10	PathPoint Energy LLC	Sales	149	387.89	2.60
11	Sabine Pipe Line LLC	Sales	5,915	-	-
12	Sea Robin Pipeline Company, LLC	Sales	84,462	207,354.21	2.46
13	Symmetry Energy Solutions, LLC	Sales	917	2,387.23	2.60
14	Targa Gas Marketing LLC	Sales	376	978.84	2.60
15	Targa LA Operating LLC	Sales	4,486	11,678.40	2.60
16	Texla Energy Management, Inc.	Sales	1,176	3,061.48	2.60
17	Village of Clay City	Sales	2	5.21	2.61
18	Village of Louisville	Sales	8	20.83	2.60
19	Total Sales		101,448	236,175.34	2.33

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
September 2023

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	Cairo Public Utility Company	Purchase	(21)	(44.41)	2.11
2	City of Fairfield, IL	Purchase	(137)	(332.46)	2.43
3	City of Flora, IL	Purchase	(21)	(50.96)	2.43
4	City of McLeansboro, IL	Purchase	(69)	(167.44)	2.43
5	City of Senatobia, Mississippi	Purchase	(419)	(1,016.79)	2.43
6	ConocoPhillips Company	Purchase	(1,116)	(2,708.20)	2.43
7	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(125)	(303.34)	2.43
8	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	-	(0.94)	-
9	Regency Intrastate Gas LP	Purchase	(5,554)	(13,477.89)	2.43
10	Sea Robin Pipeline Company, LLC	Purchase	(33,635)	(83,572.88)	2.48
11	Symmetry Energy Solutions, LLC	Purchase	(1,064)	(2,582.01)	2.43
12	Transcontinental Gas Pipe Line Company, LLC	Purchase	(23,690)	(67,949.61)	2.87
13	United Energy Trading, LLC	Purchase	(1,121)	(1,564.01)	1.40
14	Village of Cisne	Purchase	(137)	(235.27)	1.72
15	Village of Clay City	Purchase	(95)	(230.54)	2.43
16	Village of Jeffersonville, IL	Purchase	(322)	(430.74)	1.34
17	Village of Louisville	Purchase	(45)	(109.20)	2.43
18	Village of Wayne City	Purchase	(270)	(436.81)	1.62
19	Total Purchases		<u>(67,841)</u>	<u>(175,213.50)</u>	<u>2.58</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
September 2023

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	BCX Energy Management, LLC	Sales	387	977.83	2.53
2	Cairo Public Utility Company	Sales	-	9.37	-
3	CenterPoint Energy Resources Corp.	Sales	198	500.29	2.53
4	Chevron U.S.A. Inc.	Sales	8	20.21	2.53
5	City of Rensselaer	Sales	434	1,096.59	2.53
6	City of Vienna	Sales	29	73.27	2.53
7	Cokinos Natural Gas Company	Sales	249	711.93	2.86
8	DTE Energy Trading, Inc.	Sales	77	194.56	2.53
9	Interstate Gas Supply, LLC	Sales	307	775.70	2.53
10	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	7	18.44	2.63
11	PathPoint Energy LLC	Sales	1,248	3,153.32	2.53
12	Sabine Pipe Line LLC	Sales	6,891	-	-
13	Sea Robin Pipeline Company, LLC	Sales	10,980	27,282.01	2.48
14	Targa Gas Marketing LLC	Sales	1,132	2,860.22	2.53
15	Targa LA Operating LLC	Sales	3,068	7,751.92	2.53
16	Texla Energy Management, Inc.	Sales	1,156	2,920.87	2.53
17	Total Sales		<u>26,171</u>	<u>48,346.53</u>	<u>1.85</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
October 2023

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	Acadian Gas Pipeline System	Purchase	(2,118)	(5,062.02)	2.39
2	Atmos Energy Corporation	Purchase	(5)	(11.95)	2.39
3	ConocoPhillips Company	Purchase	(944)	(2,256.16)	2.39
4	DTE Energy Trading, Inc.	Purchase	(794)	(1,897.66)	2.39
5	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(6,490)	(15,511.10)	2.39
6	LNG Indy, LLC dba Kinetrex Energy	Purchase	(672)	(1,606.08)	2.39
7	Sabine Pipe Line LLC	Purchase	(2,704)	-	-
8	Sea Robin Pipeline Company, LLC	Purchase	(43,270)	(112,718.35)	2.61
9	Sea Robin Pipeline Company, LLC	Purchase	(101,048)	(263,230.04)	2.61
10	Targa Gas Marketing LLC	Purchase	(11,468)	(27,408.52)	2.39
11	Targa LA Operating LLC	Purchase	(121)	(289.19)	2.39
12	Transcontinental Gas Pipe Line Company, LLC	Purchase	(294,032)	-	-
13	Village of Jeffersonville, IL	Purchase	(48)	(114.72)	2.39
14	Total Purchases		<u>(463,714)</u>	<u>(430,105.79)</u>	<u>0.93</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
October 2023

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	BCX Energy Management, LLC	Sales	142	391.45	2.76
2	Cairo Public Utility Company	Sales	32	90.97	2.84
3	CenterPoint Energy Resources Corp.	Sales	7,913	26,051.37	3.29
4	Chevron U.S.A. Inc.	Sales	381	1,050.30	2.76
5	City of Fairfield, IL	Sales	1,143	3,363.45	2.94
6	City of Flora, IL	Sales	1,238	3,663.65	2.96
7	City of McLeansboro, IL	Sales	857	2,559.60	2.99
8	City of Rensselaer	Sales	2,600	7,497.12	2.88
9	City of Senatobia, Mississippi	Sales	723	1,993.09	2.76
10	City of Vienna	Sales	358	1,102.68	3.08
11	Cokinos Natural Gas Company	Sales	1,554	6,095.06	3.92
12	Comstock Oil and Gas - Louisiana, LLC	Sales	9,725	26,808.91	2.76
13	ExxonMobil Oil Corporation	Sales	8,284	22,836.50	2.76
14	Interstate Gas Supply, LLC	Sales	2,562	7,062.67	2.76
15	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	50	157.68	3.15
16	PathPoint Energy LLC	Sales	134	369.40	2.76
17	Regency Intrastate Gas LP	Sales	5,773	15,914.43	2.76
18	Symmetry Energy Solutions, LLC	Sales	1,021	2,814.59	2.76
19	Texla Energy Management, Inc.	Sales	1,316	3,627.82	2.76
20	Transcontinental Gas Pipe Line Company, LLC	Sales	324,435	83,343.58	0.26
21	Village of Cisne	Sales	237	740.17	3.12
22	Village of Clay City	Sales	265	798.89	3.01
23	Village of Louisville	Sales	418	1,337.55	3.20
24	Village of Wayne City	Sales	580	1,815.56	3.13
25	Total Sales		371,741	221,486.49	0.60

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
November 2023

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	Cairo Public Utility Company	Purchase	(373)	(552.94)	1.48
2	Chevron U.S.A. Inc.	Purchase	(196)	(416.83)	2.13
3	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(4,851)	(10,316.62)	2.13
4	Interstate Gas Supply, LLC	Purchase	(579)	(1,231.36)	2.13
5	Janix Energy Services, LLC	Purchase	(6,339)	(12,353.15)	1.95
6	PathPoint Energy LLC	Purchase	(825)	(1,754.53)	2.13
7	Regency Intrastate Gas LP	Purchase	1	2.43	2.43
8	Sabine Pipe Line LLC	Purchase	(3,679)	-	-
9	Sea Robin Pipeline Company, LLC	Purchase	(1,323)	(3,261.20)	2.47
10	Targa LA Operating LLC	Purchase	(6,558)	(13,946.91)	2.13
11	Total Purchases		<u>(24,722)</u>	<u>(43,831.11)</u>	<u>1.77</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
November 2023

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	Atmos Energy Corporation	Sales	3	8.28	2.76
2	CenterPoint Energy Resources Corp.	Sales	9,751	27,197.04	2.79
3	City of Fairfield, IL	Sales	356	982.56	2.76
4	City of Flora, IL	Sales	961	2,652.36	2.76
5	City of McLeansboro, IL	Sales	943	2,673.89	2.84
6	City of Rensselaer	Sales	6,767	20,274.41	3.00
7	City of Senatobia, Mississippi	Sales	4,807	13,267.32	2.76
8	City of Vienna	Sales	549	1,608.80	2.93
9	Cokinos Natural Gas Company	Sales	855	3,138.12	3.67
10	ConocoPhillips Company	Sales	850	2,346.00	2.76
11	DTE Energy Trading, Inc.	Sales	223	615.48	2.76
12	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	64	185.20	2.89
13	LNG Indy, LLC dba Kinetrex Energy	Sales	5,649	16,388.60	2.90
14	Memphis Light, Gas & Water Division	Sales	507	1,399.32	2.76
15	Regency Intrastate Gas LP	Sales	1,799	4,965.24	2.76
16	Sea Robin Pipeline Company, LLC	Sales	37,174	91,633.91	2.47
17	Symmetry Energy Solutions, LLC	Sales	492	1,357.92	2.76
18	Targa Gas Marketing LLC	Sales	3,547	9,789.72	2.76
19	Texla Energy Management, Inc.	Sales	2,114	5,834.64	2.76
20	Transcontinental Gas Pipe Line Company, LLC	Sales	18,327	52,767.91	2.88
21	Village of Cisne	Sales	201	571.04	2.84
22	Village of Clay City	Sales	425	1,285.06	3.02
23	Village of Jeffersonville, IL	Sales	70	197.06	2.82
24	Village of Louisville	Sales	651	1,976.44	3.04
25	Village of Wayne City	Sales	405	1,166.10	2.88
26	Total Sales		97,490	264,282.42	2.71

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
December 2023

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	CenterPoint Energy Resources Corp.	Purchase	(30,181)	(57,940.97)	1.92
2	City of Fairfield, IL	Purchase	(186)	(383.77)	2.06
3	City of McLeansboro, IL	Purchase	(1,095)	(2,223.62)	2.03
4	City of Rensselaer	Purchase	(5,157)	(10,232.73)	1.98
5	City of Senatobia, Mississippi	Purchase	(2,599)	(5,362.52)	2.06
6	City of Vienna	Purchase	(354)	(730.41)	2.06
7	ConocoPhillips Company	Purchase	(220)	(453.93)	2.06
8	ExxonMobil Oil Corporation	Purchase	(24)	(49.52)	2.06
9	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(13,943)	(28,768.59)	2.06
10	Gulf Run Transmission, LLC	Purchase	(1)	(2.06)	2.06
11	Interstate Gas Supply, LLC	Purchase	(62)	(127.92)	2.06
12	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(70)	(139.07)	1.99
13	LNG Indy, LLC dba Kinetrex Energy	Purchase	(2,884)	(5,126.06)	1.78
14	Memphis Light, Gas & Water Division	Purchase	(903)	(1,863.16)	2.06
15	PathPoint Energy LLC	Purchase	(2,282)	(4,708.45)	2.06
16	Sea Robin Pipeline Company, LLC	Purchase	(12,861)	(29,589.30)	2.30
17	Symmetry Energy Solutions, LLC	Purchase	(2,119)	(4,372.13)	2.06
18	Texla Energy Management, Inc.	Purchase	(873)	(1,801.26)	2.06
19	Transcontinental Gas Pipe Line Company, LLC	Purchase	(12,025)	(32,214.98)	2.68
20	Village of Cisne	Purchase	(481)	(914.66)	1.90
21	Village of Clay City	Purchase	(41)	(84.60)	2.06
22	Village of Jeffersonville, IL	Purchase	(249)	(458.67)	1.84
23	Village of Louisville	Purchase	(498)	(982.54)	1.97
24	Village of Wayne City	Purchase	(572)	(1,121.61)	1.96
25	Total Purchases		<u>(89,680)</u>	<u>(189,652.53)</u>	<u>2.11</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
December 2023

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	Atmos Energy Corporation	Sales	4	9.92	2.48
2	Cairo Public Utility Company	Sales	28	69.44	2.48
3	Chevron U.S.A. Inc.	Sales	38	94.24	2.48
4	City of Flora, IL	Sales	479	1,187.92	2.48
5	Cokinos Natural Gas Company	Sales	695	2,447.76	3.52
6	DTE Energy Trading, Inc.	Sales	2,872	7,122.56	2.48
7	Janix Energy Services, LLC	Sales	4,058	10,063.84	2.48
8	Regency Intrastate Gas LP	Sales	14,237	35,307.76	2.48
9	Sabine Pipe Line LLC	Sales	5,077	-	-
10	Sea Robin Pipeline Company, LLC	Sales	45,817	105,411.17	2.30
11	Targa Gas Marketing LLC	Sales	4,790	11,879.20	2.48
12	Targa LA Operating LLC	Sales	4,831	11,980.88	2.48
13	Total Sales		<u>82,926</u>	<u>185,574.69</u>	<u>2.24</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
January 2024

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	Atmos Energy Corporation	Purchase	(33)	(73.59)	2.23
2	CenterPoint Energy Resources Corp.	Purchase	(13,670)	(30,484.10)	2.23
3	Chevron U.S.A. Inc.	Purchase	(1,573)	(3,507.79)	2.23
4	City of Fairfield, IL	Purchase	(567)	(1,264.41)	2.23
5	City of Flora, IL	Purchase	(457)	(1,019.11)	2.23
6	City of McLeansboro, IL	Purchase	(1,614)	(3,566.89)	2.21
7	City of Rensselaer	Purchase	(510)	(1,137.30)	2.23
8	City of Senatobia, Mississippi	Purchase	(1,217)	(2,713.91)	2.23
9	City of Vienna	Purchase	(292)	(651.16)	2.23
10	ConocoPhillips Company	Purchase	(1,163)	(2,593.49)	2.23
11	ConocoPhillips Company	Purchase	(138)	(307.74)	2.23
12	DTE Energy Trading, Inc.	Purchase	(593)	(1,322.39)	2.23
13	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(867)	(1,933.41)	2.23
14	Janix Energy Services, LLC	Purchase	(7,887)	(17,384.63)	2.20
15	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(1)	(2.23)	2.23
16	LNG Indy, LLC dba Kinetrex Energy	Purchase	(2,864)	(6,012.53)	2.10
17	PathPoint Energy LLC	Purchase	(310)	(691.30)	2.23
18	Regency Intrastate Gas LP	Purchase	(6,547)	(14,599.81)	2.23
19	Sea Robin Pipeline Company, LLC	Purchase	(91,815)	(358,537.58)	3.91
20	Superior Natural Gas Corporation	Purchase	(3,273)	(7,298.79)	2.23
21	Symmetry Energy Solutions, LLC	Purchase	(2,516)	(5,610.68)	2.23
22	Targa Gas Marketing LLC	Purchase	(4,229)	(9,430.67)	2.23
23	Texla Energy Management, Inc.	Purchase	873	1,801.26	2.06
24	United Energy Trading, LLC	Purchase	(786)	(1,006.85)	1.28
25	Village of Cisne	Purchase	(232)	(517.36)	2.23
26	Village of Clay City	Purchase	(383)	(851.64)	2.22
27	Village of Jeffersonville, IL	Purchase	(56)	(124.88)	2.23
28	Village of Louisville	Purchase	(481)	(1,068.84)	2.22
29	Village of Wayne City	Purchase	(692)	(1,493.21)	2.16
30	Total Purchases		<u>(143,893)</u>	<u>(473,405.03)</u>	<u>3.29</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
January 2024

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	Cairo Public Utility Company	Sales	31	246.97	7.97
2	Cokinos Natural Gas Company	Sales	152	1,684.96	11.09
3	ExxonMobil Oil Corporation	Sales	4,041	32,193.43	7.97
4	Interstate Gas Supply, LLC	Sales	273	2,174.91	7.97
5	Memphis Light, Gas & Water Division	Sales	1,685	13,423.89	7.97
6	Sabine Pipe Line LLC	Sales	14,975	-	-
7	Sea Robin Pipeline Company, LLC	Sales	19,032	74,319.96	3.91
8	Texla Energy Management, Inc.	Sales	8,255	40,139.23	4.86
9	Transcontinental Gas Pipe Line Company, LLC	Sales	38,257	46,639.22	1.22
10	Total Sales		86,701	210,822.57	2.43

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
February 2024

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	Atmos Energy Corporation	Purchase	(91)	(125.58)	1.38
2	Cairo Public Utility Company	Purchase	(82)	(109.71)	1.34
3	CenterPoint Energy Resources Corp.	Purchase	(72,699)	(72,412.74)	1.00
4	Chevron U.S.A. Inc.	Purchase	(1,067)	(1,472.46)	1.38
5	City of Fairfield, IL	Purchase	(1,428)	(1,970.64)	1.38
6	City of Flora, IL	Purchase	(1,829)	(2,490.21)	1.36
7	City of Senatobia, Mississippi	Purchase	(4,086)	(5,638.68)	1.38
8	Comstock Oil and Gas - Louisiana, LLC	Purchase	(6,516)	(8,992.08)	1.38
9	ConocoPhillips Company	Purchase	(281)	(387.78)	1.38
10	DTE Energy Trading, Inc.	Purchase	(121)	(166.98)	1.38
11	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(4,152)	(5,729.76)	1.38
12	Interstate Gas Supply, LLC	Purchase	(363)	(500.94)	1.38
13	Janix Energy Services, LLC	Purchase	(18,404)	(20,067.96)	1.09
14	Mansfield Power and Gas, LLC	Purchase	(30)	(41.40)	1.38
15	PathPoint Energy LLC	Purchase	(30)	(41.40)	1.38
16	Sea Robin Pipeline Company, LLC	Purchase	(40,221)	(65,692.96)	1.63
17	Superior Natural Gas Corporation	Purchase	(1,384)	(1,909.92)	1.38
18	Targa Gas Marketing LLC	Purchase	(13,631)	(18,810.78)	1.38
19	Targa LA Operating LLC	Purchase	(2,909)	(4,014.42)	1.38
20	Texla Energy Management, Inc.	Purchase	(7,886)	(10,882.68)	1.38
21	Transcontinental Gas Pipe Line Company, LLC	Purchase	10,000	-	-
22	Village of Cisne	Purchase	(217)	(295.04)	1.36
23	Village of Jeffersonville, IL	Purchase	(59)	(81.42)	1.38
24	Village of Louisville	Purchase	(3)	(4.14)	1.38
25	Total Purchases		<u>(167,489)</u>	<u>(221,839.68)</u>	<u>1.32</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
February 2024

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	City of McLeansboro, IL	Sales	117	227.76	1.95
2	City of Rensselaer	Sales	1,412	2,748.74	1.95
3	City of Vienna	Sales	106	206.35	1.95
4	Cokinos Natural Gas Company	Sales	11	26.28	2.39
5	ConocoPhillips Company	Sales	521	1,014.23	1.95
6	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	95	196.81	2.07
7	LNG Indy, LLC dba Kinetrex Energy	Sales	569	1,173.28	2.06
8	Memphis Light, Gas & Water Division	Sales	118	229.71	1.95
9	Regency Intrastate Gas LP	Sales	8,047	15,665.09	1.95
10	Sabine Pipe Line LLC	Sales	1,884	-	-
11	Symmetry Energy Solutions, LLC	Sales	416	809.83	1.95
12	Transcontinental Gas Pipe Line Company, LLC	Sales	10,441	40,370.13	3.87
13	Valero MKS Logistics, L.L.C.	Sales	277	767.97	2.77
14	Village of Clay City	Sales	111	216.08	1.95
15	Village of Wayne City	Sales	18	35.04	1.95
16	Total Sales		<u>24,143</u>	<u>63,687.30</u>	<u>2.64</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
March 2024

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	Cairo Public Utility Company	Purchase	(136)	(148.31)	1.09
2	City of Fairfield, IL	Purchase	(661)	(835.04)	1.26
3	City of Flora, IL	Purchase	(799)	(1,009.38)	1.26
4	City of McLeansboro, IL	Purchase	(629)	(791.46)	1.26
5	City of Rensselaer	Purchase	(5,682)	(6,585.33)	1.16
6	City of Senatobia, Mississippi	Purchase	(4,889)	(6,176.27)	1.26
7	City of Vienna	Purchase	(338)	(409.56)	1.21
8	ConocoPhillips Company	Purchase	(684)	(864.10)	1.26
9	ConocoPhillips Company	Purchase	(699)	(883.05)	1.26
10	DTE Energy Trading, Inc.	Purchase	(204)	(257.71)	1.26
11	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(466)	(588.70)	1.26
12	PathPoint Energy LLC	Purchase	(102)	(128.86)	1.26
13	Regency Intrastate Gas LP	Purchase	(5,033)	(6,358.19)	1.26
14	Sabine Pipe Line LLC	Purchase	(610)	-	-
15	Sea Robin Pipeline Company, LLC	Purchase	(140,566)	(195,766.27)	1.39
16	Superior Natural Gas Corporation	Purchase	(12,745)	(15,829.12)	1.24
17	Symmetry Energy Solutions, LLC	Purchase	(330)	(416.89)	1.26
18	Targa LA Operating LLC	Purchase	(8,066)	(10,189.78)	1.26
19	Transcontinental Gas Pipe Line Company, LLC	Purchase	(10,920)	(18,378.36)	1.68
20	Village of Cisne	Purchase	(118)	(149.07)	1.26
21	Village of Jeffersonville, IL	Purchase	(145)	(165.87)	1.14
22	Village of Louisville	Purchase	(240)	(295.61)	1.23
23	Village of Wayne City	Purchase	(708)	(756.46)	1.07
24	Total Purchases		<u>(194,770)</u>	<u>(266,983.39)</u>	<u>1.37</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
March 2024

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	Atmos Energy Corporation	Sales	73	108.53	1.49
2	CenterPoint Energy Resources Corp.	Sales	264	392.49	1.49
3	Chevron U.S.A. Inc.	Sales	751	1,116.51	1.49
4	Cokinos Natural Gas Company	Sales	70	144.95	2.07
5	Interstate Gas Supply, LLC	Sales	323	480.20	1.49
6	Janix Energy Services, LLC	Sales	547	813.22	1.49
7	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	131	229.55	1.75
8	LNG Indy, LLC dba Kinetrex Energy	Sales	19	28.25	1.49
9	Memphis Light, Gas & Water Division	Sales	868	1,290.46	1.49
10	Sequent Energy Management LLC	Sales	2,377	3,533.89	1.49
11	Targa Gas Marketing LLC	Sales	1,980	2,943.67	1.49
12	Texla Energy Management, Inc.	Sales	1,702	2,530.36	1.49
13	Valero MKS Logistics, L.L.C.	Sales	211	446.01	2.11
14	Village of Clay City	Sales	308	488.38	1.59
15	Total Sales		<u>9,624</u>	<u>14,546.47</u>	<u>1.51</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
April 2024

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	Cairo Public Utility Company	Purchase	(199)	(157.47)	0.79
2	Chevron U.S.A. Inc.	Purchase	(417)	(526.80)	1.26
3	City of Flora, IL	Purchase	(748)	(971.70)	1.30
4	City of Senatobia, Mississippi	Purchase	(2,117)	(2,801.43)	1.32
5	City of Vienna	Purchase	(21)	(27.79)	1.32
6	Comstock Oil and Gas - Louisiana, LLC	Purchase	-	-	-
7	DTE Energy Trading, Inc.	Purchase	(93)	(123.07)	1.32
8	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(5,363)	(7,096.86)	1.32
9	Interstate Gas Supply, LLC	Purchase	(225)	(297.74)	1.32
10	LNG Indy, LLC dba Kinetrex Energy	Purchase	(25)	(33.08)	1.32
11	PathPoint Energy LLC	Purchase	(8,576)	(11,348.62)	1.32
12	Sabine Pipe Line LLC	Purchase	(38,529)	-	-
13	Superior Natural Gas Corporation	Purchase	(1,459)	(1,947.53)	1.33
14	Symmetry Energy Solutions, LLC	Purchase	(1,434)	(1,897.61)	1.32
15	Targa Gas Marketing LLC	Purchase	(8,399)	(11,114.40)	1.32
16	Targa LA Operating LLC	Purchase	(31,490)	(41,670.71)	1.32
17	Texla Energy Management, Inc.	Purchase	7,886	10,882.68	1.38
18	Texla Energy Management, Inc.	Purchase	(18,186)	(23,873.44)	1.31
19	Village of Louisville	Purchase	(12)	(15.88)	1.32
20	Village of Wayne City	Purchase	(136)	(173.35)	1.27
21	Total Purchases		<u>(109,543)</u>	<u>(93,194.80)</u>	<u>0.85</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
April 2024

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	CenterPoint Energy Resources Corp.	Sales	2,965	4,523.08	1.53
2	Chevron U.S.A. Inc.	Sales	(751)	(1,116.51)	1.49
3	City of Fairfield, IL	Sales	232	338.72	1.46
4	City of McLeansboro, IL	Sales	48	70.08	1.46
5	City of Rensselaer	Sales	304	443.84	1.46
6	Cokinos Natural Gas Company	Sales	362	549.54	1.52
7	ConocoPhillips Company	Sales	225	328.50	1.46
8	Gulf Run Transmission, LLC	Sales	4	5.84	1.46
9	Janix Energy Services, LLC	Sales	1,875	2,844.23	1.52
10	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	2	2.92	1.46
11	Regency Intrastate Gas LP	Sales	2,119	3,093.74	1.46
12	Sea Robin Pipeline Company, LLC	Sales	46,606	64,745.05	1.39
13	Texla Energy Management, Inc.	Sales	3,410	4,933.15	1.45
14	Transcontinental Gas Pipe Line Company, LLC	Sales	596	874.87	1.47
15	United Energy Trading, LLC	Sales	13	18.98	1.46
16	Village of Clay City	Sales	38	55.48	1.46
17	Village of Jeffersonville, IL	Sales	8	11.68	1.46
18	Total Sales		<u>58,056</u>	<u>81,723.19</u>	<u>1.41</u>

APPENDIX B

TRUNKLINE GAS COMPANY, LLC

PENALTY REVENUES COLLECTED
MAY 2023 THROUGH APRIL 2024

Line No.	Month	Tariff Reference in General Terms and Conditions					Total
		Section 4.7	Section 5.1	Section 5.3	Section 6.3	Section 12.2	
		(a)	(b)	(c)	(d)	(e)	
		\$	\$	\$	\$	\$	\$
1	May 2023	-	13,753.24	15,029.88	-	-	28,783.12
2	June	-	19,079.15	7,811.01	-	-	26,890.16
3	July	-	8,935.28	11,965.85	-	-	20,901.13
4	August	-	3,802.75	3,114.07	-	-	6,916.82
5	September	-	7,410.35	15,944.21	-	-	23,354.56
6	October	-	8,852.67	10,460.49	-	-	19,313.16
7	November	-	16,117.54	7,289.24	-	-	23,406.78
8	December	-	22,227.59	1,243.20	-	-	23,470.79
9	January 2024	-	35,439.37	2,663.07	-	-	38,102.44
10	February	-	36,213.88	9,787.69	-	-	46,001.57
11	March	-	33,304.56	1,656.50	-	-	34,961.06
12	April	-	15,106.57	3,933.60	-	-	19,040.17
13	Total	-	220,242.95	90,898.81	-	-	311,141.76
14	Less: Out-of-Pocket Cost	-	-	-	-	-	-
15	Net	-	220,242.95	90,898.81	-	-	311,141.76

TRUNKLINE GAS COMPANY, LLC
SUMMARY OF PENALTY REVENUES CREDITED

No.	Shipper	Schedule	2023												2024				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	Ameren Illinois Company	EFT	(236.98)	(229.83)	(139.00)	(46.68)	(174.66)	(171.16)	(256.47)	(484.39)	(707.97)	(1,333.76)	(938.60)	(287.50)	(5,007.00)				
2	American Municipal Power, Inc.	EFT	(193.01)	(195.25)	(155.23)	(52.90)	(180.57)	(148.88)	(181.43)	(154.83)	(246.18)	(251.47)	(197.70)	(109.31)	(2,066.76)				
3	Anadarko Energy Services Company	IT	-	-	-	-	-	-	-	-	-	-	-	-	(42.36)				
4	AOC, LLC	FT	(5.13)	(4.91)	(4.09)	(1.28)	(4.68)	(3.86)	(4.78)	(4.89)	(7.82)	(8.27)	(5.99)	(3.18)	(58.88)				
5	Archer Energy, LLC	EFT	(15.81)	(20.14)	(11.51)	(2.92)	(14.72)	(12.13)	(10.39)	(28.27)	(43.81)	(60.62)	(36.18)	(18.75)	(275.25)				
6	Archer Energy, LLC	FT	(8.78)	(6.64)	(2.39)	(0.79)	(4.12)	(4.17)	(3.29)	-	-	-	-	-	(30.18)				
7	Atmos Energy Corporation	FT	(7.20)	(6.01)	(4.78)	(1.63)	(5.56)	(4.58)	(5.57)	(29.47)	(48.18)	(48.74)	(38.24)	(20.82)	(220.78)				
8	Atmos Energy Corporation	SST	(0.85)	(0.47)	(0.30)	(0.11)	(0.33)	(0.24)	(0.46)	(1.40)	(3.36)	(6.42)	(2.05)	(0.60)	(16.59)				
9	BP Energy Company	EFT	(660.08)	(642.30)	(495.78)	(165.74)	(583.68)	(479.19)	(549.47)	(540.33)	(853.59)	(5,171.62)	(4,540.45)	(2,303.00)	(16,985.23)				
10	BP Energy Retail Company LLC	EFT	(3.94)	(3.30)	(3.29)	(0.45)	(3.74)	(3.08)	(3.60)	(5.87)	(12.33)	(14.07)	(11.82)	(5.36)	(71.45)				
11	BP Energy Retail Company LLC	FT	(0.32)	(0.31)	(0.25)	(0.08)	(0.28)	(0.24)	(0.29)	-	-	-	-	-	(1.77)				
12	CarbonBetter, LLC	FT	-	(18.71)	(70.59)	-	-	-	-	-	-	-	-	-	(89.30)				
13	CarbonBetter, LLC	IT	-	(120.24)	(8.96)	-	-	(0.03)	-	-	(5.34)	-	-	-	(134.57)				
14	Castleton Commodities Merchant Trading L.P.	IT	-	(6.69)	-	-	-	(0.64)	-	-	-	(22.06)	-	-	(29.39)				
15	CenterPoint Energy Resources Corp.	EFT	-	-	-	(7.31)	(25.34)	-	-	-	-	-	-	-	(32.65)				
16	CenterPoint Energy Resources Corp.	SST	(2.68)	(1.58)	(1.31)	(0.40)	(1.15)	(1.17)	(2.54)	(4.46)	(9.08)	(12.37)	(6.34)	(2.33)	(45.41)				
17	CenterPoint Energy Resources Corp., DBA CenterPoint Energy Louisiana Gas	EFT	(41.57)	(40.93)	(33.63)	(11.09)	(37.86)	(32.25)	(37.93)	(44.14)	(68.48)	(69.95)	(58.79)	(30.41)	(507.03)				
18	Chevron U.S.A. Inc.	IT	(40.29)	(33.76)	(33.74)	(12.59)	(37.52)	(14.02)	(10.84)	(44.77)	(42.27)	(46.00)	(14.05)	(2.26)	(332.11)				
19	CIMA ENERGY, LP	IT	-	(9.61)	-	(1.33)	-	-	-	-	-	-	-	-	(10.94)				
20	Citadel Energy Marketing LLC	EFT	(117.81)	-	-	-	-	-	(11.97)	(19.84)	-	-	-	-	(168.60)				
21	Citadel Energy Marketing LLC	FT	(324.11)	(56.50)	(57.59)	(8.64)	(25.42)	(19.70)	(24.36)	(858.42)	(1,677.60)	(1,848.22)	(1,788.73)	(590.45)	(7,279.74)				
22	Citadel Energy Marketing LLC	IT	(67.21)	(423.52)	-	(0.08)	(8.83)	-	-	(0.64)	(6.66)	-	-	-	(538.32)				
23	Citigroup Energy Inc.	EFT	-	-	(139.37)	(40.74)	(145.63)	(109.23)	(126.39)	(224.68)	(417.54)	(266.53)	(299.65)	(133.28)	(1,903.04)				
24	Citigroup Energy Inc.	IT	-	(119.33)	(29.08)	(17.65)	(52.88)	-	(32.79)	-	(5.47)	(63.17)	(3.39)	(10.65)	(334.41)				
25	City of Arlington	SST	(0.67)	(0.37)	(0.99)	(0.13)	(0.37)	(2.80)	(0.61)	(1.06)	(2.36)	(3.68)	(2.42)	(0.76)	(16.22)				
26	City of Bardwell	SST	(0.88)	(0.44)	(0.26)	(0.08)	(0.29)	(0.90)	(0.88)	(1.57)	(3.68)	(5.91)	(2.45)	(0.86)	(18.20)				
27	City of Clinton	SST	(1.03)	(0.38)	(0.19)	(0.06)	(0.22)	(0.42)	(0.94)	(2.05)	(4.79)	(7.65)	(3.21)	(1.06)	(22.00)				
28	City of Hickman	SST	(11.25)	(10.01)	(7.86)	(2.64)	(8.16)	(10.09)	(11.76)	(19.62)	(22.65)	(19.62)	(15.40)	(7.76)	(137.00)				
29	City of LA Center, Ky	SST	(1.98)	(0.95)	(0.57)	(0.15)	(0.55)	(1.10)	(2.04)	(3.46)	(8.26)	(13.94)	(6.61)	(1.88)	(40.49)				
30	City of McLeansboro, IL	SST	-	-	-	(0.35)	-	-	-	-	-	-	-	-	(0.35)				
31	City of Senatobia, Mississippi	FT	(5.98)	(4.32)	(3.77)	(1.04)	(3.58)	(3.24)	(4.41)	(4.58)	(8.45)	(7.70)	(6.22)	(2.53)	(55.82)				
32	City of Splendora	SST	(0.65)	(0.52)	(0.46)	(0.13)	(0.45)	(0.39)	(0.65)	(0.79)	(1.82)	(2.77)	(1.16)	(0.46)	(10.25)				
33	City of Wickliffe	SST	(0.58)	(0.29)	(0.17)	(0.06)	(0.20)	(0.16)	(0.47)	(1.06)	(2.38)	(3.84)	(1.76)	(0.53)	(11.31)				
34	Clearwater Enterprises, LLC	FT	-	-	-	-	-	-	-	-	-	-	-	-	(2.37)				
35	CLECO Power LLC	QNT	(659.25)	(738.09)	(491.63)	(191.13)	(560.30)	(392.62)	(540.87)	(426.03)	(466.05)	(379.69)	(403.80)	(374.98)	(5,624.44)				
36	Cokinos Natural Gas Company	IT	(0.10)	(1.83)	(3.56)	(0.62)	(2.72)	(2.33)	(0.46)	(0.55)	(0.32)	(0.07)	-	(0.01)	(12.57)				
37	Constock Oil and Gas - Louisiana, LLC	EFT	(1,769.75)	(1,778.98)	(1,461.32)	(463.42)	(1,680.13)	(1,328.52)	(1,602.20)	(1,479.65)	(2,345.73)	(2,228.25)	-	(1,029.99)	(17,187.94)				
38	Constellation Energy Generation, LLC	EFT	(35.44)	(26.45)	(21.91)	(6.79)	(24.39)	(24.57)	(27.93)	(379.64)	(402.13)	(456.62)	(405.96)	(239.35)	(2,051.18)				
39	Constellation Energy Generation, LLC	FT	(887.58)	(1,102)	(0.84)	(0.27)	(0.95)	(0.81)	(0.99)	(135.79)	(212.40)	(346.78)	(168.60)	(92.99)	(1,849.02)				
40	Constellation Energy Generation, LLC	IT	-	-	(2.46)	-	-	(0.04)	(1.96)	-	-	-	-	-	(4.46)				
41	Consumers Energy Company	FT	(1,360.87)	(1,132.55)	(958.39)	(310.27)	(858.42)	(896.42)	(899.67)	(29.91)	(18.13)	(15.87)	(94.94)	(64.12)	(6,639.56)				
42	Dacot Industries Inc.	IT	(0.19)	(1.32)	(1.87)	(0.38)	(2.08)	(1.08)	(0.03)	(0.10)	(0.02)	-	-	-	(7.07)				
43	DCP South Central Texas, LLC	FT	(2,163.10)	(2,108.76)	(1,657.23)	(495.33)	(1,808.74)	(1,152.57)	(974.01)	(1,358.67)	(1,897.37)	(1,681.72)	(1,634.12)	(805.76)	(17,737.38)				
44	DTE Energy Trading, Inc.	EFT	(138.60)	(29.40)	(22.82)	(10.49)	(30.31)	(14.76)	(22.61)	(13.12)	(8.42)	(16.91)	(8.00)	(11.22)	(326.66)				
45	DTE Energy Trading, Inc.	IT	(9.17)	(0.40)	(5.53)	(5.08)	(7.73)	(2.25)	(1.87)	(5.28)	(2.26)	(4.50)	(1.56)	(1.59)	(47.22)				
46	Duke Energy Carolinas, LLC	EFT	(8.07)	(7.95)	(6.53)	(2.15)	(7.35)	(6.26)	(7.21)	(6.45)	(10.01)	(10.23)	(8.60)	(4.45)	(85.26)				
47	DXT Commodities North America Inc.	IT	(5.88)	(67.56)	(20.97)	-	-	-	(9.15)	(0.36)	-	(10.53)	-	-	(114.45)				
48	Eco-Energy Natural Gas, LLC	FT	(320.83)	(68.22)	-	-	-	-	-	-	-	-	-	-	(389.05)				
49	Eco-Energy Natural Gas, LLC	IT	-	-	-	-	-	-	-	-	-	(1.44)	-	-	(1.44)				
50	ETC Marketing, Ltd.	FT	(169.33)	(173.35)	(144.92)	(41.13)	(115.25)	(114.80)	(71.52)	-	-	-	-	-	(830.30)				
51	ExxonMobil Oil Corporation	FT	-	-	-	-	-	-	(447.82)	(222.32)	(398.54)	(327.06)	(278.90)	(150.98)	(1,825.62)				
52	ExxonMobil Oil Corporation	IT	-	-	-	-	-	-	(115.52)	(92.21)	(157.80)	(193.78)	(187.44)	(94.32)	(841.07)				
53	Florida Power & Light Company	FT	(2,638.97)	(2,657.37)	(2,183.84)	(725.11)	(2,524.45)	(2,026.92)	(2,457.55)	(2,169.28)	(3,476.75)	(3,385.69)	(2,738.69)	(1,529.91)	(28,514.53)				
54	Ford Motor Company	FT	-	-	-	-	-	-	-	(74.26)	(140.98)	(118.03)	(82.64)	(45.69)	(461.60)				
55	Gibson County Utility District	SST	(0.17)	(0.08)	(0.02)	(0.01)	(0.03)	(0.04)	(0.12)	(0.37)	(0.90)	(1.53)	(0.57)	(0.18)	(4.02)				
56	Golden Pass LNG Terminal LLC	IT	(125.82)	-	(3.51)	-	(5.85)	(5.99)	-	(1.50)	-	(5.90)	-	-	(148.57)				
57	Green Plains Trade Group LLC dba Green Plains Energy Services	EFT	(37.33)	(37.66)	(31.52)	(10.32)	(36.37)	(27.82)	(33.71)	(9.79)	(15.19)	(16.55)	(13.04)	(6.74)	(276.04)				
58	Gulf Run Transmission, LLC	FT	(1,058.29)	(1,046.54)	(888.81)	(285.61)	(1,013.32)	(808.59)	(958.44)	(885.26)	(1,402.16)	(4,362.02)	(3,899.77)	(2,136.32)	(18,745.13)				
59	Hardeman-Fayette Utility District	SST	(12.00)	(5.88)	(4.63)	(1.20)	(3.97)	(3.56)	(8.43)	(24.17)	(58.45)	(79.34)	(52.36)	(9.64)	(263.63)				
60	Hartree Partners, LP	FT	(159.63)	(16.78)	(2.44)	-	-	-	-	-	-	-	(223.34)	(123.53)	(525.72)				
61	Indianapolis Power & Light Company	FT	(529.95)	(524.03)	(414.58)	(143.67)	(372.13)	(326.89)	(415.30)	(405.07)	(491.95)	(624.47)	(544.18)	(294.56)	(5,086.78)				
62	Interstate Gas Supply, LLC	EFT	-	-	-	-	-	-	(33.97)	-	-	(36.67)	(50.25)	(33.60)	(20.37)				
63	Interstate Gas Supply, LLC	FT	(9.46)	(6.76)	(6.84)	(2.49)	(8.85)	(7.44)	(7.23)	-	-	-	-	-	(49.07)				
64	Janix Energy Services, LLC	FT	-	-	-	-	-	-	-	(9.60)	-	-	-	-	(9.60)				
65	Johns Manville	FT	(104.17)	(106.90)	(86.03)	(28.95)	(91.02)	(74.07)	(91.02)	(80.16)	(132.40)	(6.71)	(105.39)	(62.91)	(969.73)				
66	Just Energy Indiana Corp.	EFT	(8.69)	(8.53)	(6.96)	(1.97)	(8.26)	(6.80)	(7.95)	(16.43)	(27.55)	(30.84)	(25.95)	(11.41)	(161.34)				
67	Just Energy Indiana Corp.	FT	(3.62)	(2.78)	(1.97)	(0.30)	(1.89)	(1.57)	(1.90)	-	-	-	-	-	(14.03)				
68	K2 Commodities, LLC	EFT	(192.82)	(225.55)	(6.38)	-	-	-	-	-	-	-	-	-	(424.75)				
69	Koch Energy Services LLC	IT	-	-	-	-	-	-	-	-	-	-	-	-	(34.20)				
70	Lake County Utility District	SST	(5.05)	(2.30)	(1.22)	(0.36)	(1.40)	(1.20)	(3.41)	(8.30)	(19.81)	(34.89)	(13.83)	(4.59)	(96.36)				
71	Liberty Utilities (Midstates Natural Gas) Corp.	SST	(34.82)	(27.39)	(23.02)	(8.28)	(28.12)	(24.46)	(34.91)	(43.72)	(74.18)	(113.08)	(61.47)	(25.37)	(498.82)				
72	LNG Indv. LLC dba Kinetrex Energy	FT	-	-	-	-	-	(14.17)	-	-	-	-	-	-	(14.17)				
73	Mansfield Power and Gas, LLC	EFT	(1.45)	(1.42)	(1.20)	(0.39)	(1.36)	(1.16)	(1.55)	(2.89)	(4.88)	(5.65)	(4						

TRUNKLINE GAS COMPANY, LLC
SUMMARY OF PENALTY REVENUES CREDITED

No.	Shipper	Schedule	2023												2024				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) \$				
76	Memphis Light, Gas & Water Division	EFT	-	-	-	-	-	-	-	-	(506.16)	(758.32)	-	-	-	(1,264.48)			
77	NextEra Energy Marketing, LLC	FT	-	-	-	-	-	-	-	(397.30)	(635.26)	(526.31)	(341.38)	(218.55)	-	-	(2,118.90)		
78	NextEra Energy Marketing, LLC	IT	-	(86.90)	(175.75)	(41.78)	(21.52)	-	(8.98)	-	-	(108.58)	(1.68)	-	-	-	(445.19)		
79	NJR Energy Services Company, LLC	EFT	(4.90)	(3.48)	-	(1.18)	(4.15)	(4.84)	(6.43)	(6.12)	(9.49)	(4.91)	(6.81)	(2.90)	-	-	(55.21)		
80	Nordic Energy Services, LLC	EFT	(5.97)	(7.22)	(6.09)	(1.79)	(6.93)	(5.71)	(6.67)	(13.00)	(25.22)	(24.29)	(20.20)	(9.16)	-	-	(132.25)		
81	Nordic Energy Services, LLC	FT	(2.52)	(1.76)	-	(1.72)	(0.49)	(1.96)	(1.67)	(2.39)	-	-	-	-	-	-	(12.51)		
82	Northern Indiana Public Service Company LLC	EFT	(682.05)	(646.76)	(529.68)	(177.01)	(689.94)	(568.44)	(644.01)	(1,326.77)	(2,043.73)	(2,234.12)	(1,742.21)	(699.93)	-	-	(11,984.65)		
83	Northern Indiana Public Service Company LLC	FT	(98.34)	(104.87)	(75.32)	(24.78)	(85.55)	(74.05)	(112.57)	-	-	-	-	-	-	-	(575.48)		
84	NRG Business Marketing LLC	IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
85	Ohio Gas Energy Services Company	EFT	(41.04)	(40.41)	(33.20)	(10.95)	(37.37)	(31.84)	(37.45)	(32.82)	(50.92)	(52.01)	(43.71)	(22.61)	-	-	(434.33)		
86	Panhandle Eastern Pipe Line Company, LP	FT	(301.62)	(514.33)	(444.03)	(146.08)	(464.82)	(366.39)	(393.01)	(370.34)	(1,109.57)	(957.92)	(617.17)	(323.51)	-	-	(6,008.79)		
87	PathPoint Energy LLC	EFT	-	-	-	-	-	-	(46.07)	(26.88)	-	-	-	-	-	-	(72.95)		
88	PathPoint Energy LLC	FT	(117.02)	(13.45)	(88.75)	(30.04)	(101.33)	(82.97)	(143.44)	(242.93)	(383.56)	(338.84)	(291.82)	(122.38)	-	-	(1,956.53)		
89	PathPoint Energy LLC	IT	-	-	-	-	-	(29.07)	(206.10)	(12.34)	-	-	-	-	-	-	(247.51)		
90	Primary Products Ingredients Americas LLC	EFT	(47.87)	(47.14)	(38.72)	(12.77)	(43.59)	(37.14)	(43.68)	(38.28)	(59.40)	(60.67)	(50.99)	(26.37)	-	-	(506.62)		
91	QuarterNorth Energy LLC	IT	(57.33)	(5.97)	-	(11.53)	(38.88)	(28.75)	(30.16)	(16.39)	(21.85)	(33.07)	(27.06)	(17.13)	-	-	(288.12)		
92	Repsol Energy North America Corporation	IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2.46)		
93	Rover Pipeline LLC	FT	(4,211.35)	(4,254.94)	(3,852.76)	(1,287.89)	(4,623.43)	(4,411.08)	(5,774.27)	(4,134.35)	(7,290.64)	(7,569.12)	(5,149.69)	(2,687.04)	-	-	(55,246.56)		
94	Sabine Pass Liquefaction, LLC	FT	(3,066.37)	(2,912.14)	(2,151.82)	(831.12)	(2,911.10)	(2,308.12)	(2,751.87)	(2,609.49)	(3,981.29)	(3,542.11)	(3,124.24)	(1,682.74)	-	-	(31,872.41)		
95	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	EFT	(0.64)	(0.63)	(0.53)	(0.17)	(0.53)	(0.50)	(0.58)	(0.83)	(2.28)	(2.21)	(1.85)	(0.83)	-	-	(11.58)		
96	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	FT	(0.29)	(0.26)	(0.22)	(0.04)	(0.26)	(0.21)	(0.25)	-	-	-	-	-	-	-	(1.53)		
97	Sequent Energy Management LLC	FT	(641.13)	-	-	-	-	-	-	(226.32)	(354.01)	(334.28)	(281.00)	(154.99)	-	-	(1,991.73)		
98	Sequent Energy Management LLC	IT	-	-	-	-	-	-	-	-	-	(41.63)	-	-	-	-	(41.63)		
99	Shelby County Energy Center, LLC	QNIT	(45.05)	(45.98)	(58.15)	(41.31)	(143.24)	(84.28)	(91.59)	(26.74)	(23.30)	(123.96)	(26.76)	(11.63)	-	-	(721.99)		
100	Shell Energy North America (US), L.P.	FT	(2,565.10)	(2,257.94)	(1,788.79)	(604.50)	(2,043.38)	(1,683.17)	(2,008.03)	(1,953.95)	(3,517.97)	(3,183.37)	(2,710.64)	(1,566.00)	-	-	(25,882.84)		
101	Shell Energy North America (US), L.P.	IT	-	-	-	-	-	(1.87)	-	-	-	-	-	-	-	-	(2.89)		
102	Southern Illinois Power Cooperative	QNIT	(7.86)	(6.82)	(5.41)	(2.42)	(2.84)	(2.27)	(8.21)	(13.09)	(0.11)	(6.84)	(0.71)	(1.89)	-	-	(58.47)		
103	Southwest Energy, L.P.	EFT	(40.94)	-	(241.44)	(62.57)	(229.88)	(171.72)	-	-	-	-	-	-	-	-	(746.55)		
104	Southwest Energy, L.P.	FT	-	-	-	-	-	-	(196.31)	(879.62)	(920.84)	(751.03)	(394.69)	(131.22)	-	-	(3,273.71)		
105	Southwest Energy, L.P.	IT	(183.26)	(82.52)	(25.97)	-	(88.38)	(50.38)	(43.65)	(175.41)	(193.48)	(56.23)	(7.10)	(33.44)	-	-	(939.82)		
106	Spark Energy Gas, LLC	EFT	(3.23)	(3.23)	(2.72)	(0.88)	(3.10)	(2.55)	(2.98)	(4.13)	(8.52)	(8.77)	(6.95)	(2.87)	-	-	(49.93)		
107	Spark Energy Gas, LLC	FT	(0.68)	(0.67)	(0.57)	(0.19)	(0.64)	(0.54)	(0.64)	-	-	-	-	-	-	-	(3.93)		
108	Spire Marketing Inc.	EFT	-	-	-	-	-	-	-	(10.62)	(50.32)	(88.08)	(71.62)	(4.69)	-	-	(225.33)		
109	Spire Marketing Inc.	FT	(378.38)	(23.70)	(76.20)	(5.10)	(12.62)	(12.89)	(16.10)	(18.10)	(23.48)	(29.40)	(18.21)	(9.42)	-	-	(623.60)		
110	Spire Marketing Inc.	IT	-	(13.08)	(22.86)	(0.53)	(1.54)	-	-	-	-	-	-	-	-	-	(38.01)		
111	Spotlight Energy, LLC	EFT	(739.42)	(293.86)	(326.17)	(33.61)	(88.57)	(98.21)	(144.29)	(122.39)	-	-	-	(32.43)	-	-	(1,878.95)		
112	Spotlight Energy, LLC	FT	-	(258.28)	(63.11)	-	(0.34)	-	-	-	-	-	-	-	-	-	(321.73)		
113	Spotlight Energy, LLC	IT	(7.26)	(187.59)	(33.26)	(6.13)	(6.19)	(32.68)	(2.07)	-	(25.61)	(5.24)	(22.87)	-	-	-	(328.90)		
114	Spotlight Energy, LLC	QNT	(148.15)	(136.81)	(76.88)	(19.21)	(30.71)	(39.73)	(32.09)	(34.13)	(35.90)	(90.26)	(143.04)	(51.39)	-	-	(838.30)		
115	Stand Energy Corporation	EFT	(1.74)	(1.73)	(0.57)	(0.19)	(0.65)	(0.55)	(1.60)	(1.49)	(5.79)	(5.60)	(4.70)	(2.14)	-	-	(26.75)		
116	Stand Energy Corporation	FT	(2.19)	(2.10)	(0.72)	(0.24)	(0.82)	(0.70)	(2.17)	-	-	-	-	-	-	-	(8.94)		
117	Superior Natural Gas Corporation	IT	(106.41)	(37.25)	(6.86)	(27.64)	(73.48)	(51.38)	(35.39)	(3.28)	(9.10)	(16.38)	(26.88)	(36.30)	-	-	(430.35)		
118	Symmetry Energy Solutions, LLC	EFT	(94.11)	(67.73)	(63.81)	(20.30)	(72.63)	(57.17)	(68.48)	(79.43)	(214.68)	(151.31)	(156.47)	(57.60)	-	-	(1,103.72)		
119	Symmetry Energy Solutions, LLC	FT	(2.75)	(2.57)	(2.16)	(0.70)	(2.44)	(2.04)	(2.39)	-	(20.20)	(48.93)	(5.44)	(0.65)	-	-	(90.27)		
120	Symmetry Energy Solutions, LLC	IT	-	-	-	-	-	(0.65)	-	-	-	(2.14)	-	-	-	-	(2.79)		
121	Talos Energy Offshore LLC	IT	(25.95)	(9.90)	(21.36)	(4.00)	(19.88)	(28.49)	(26.57)	(19.06)	(36.49)	(28.05)	(26.06)	(9.27)	-	-	(255.08)		
122	Targa Gas Marketing LLC	FT	-	(335.33)	-	(83.24)	-	-	(317.35)	-	-	-	-	-	-	-	(735.92)		
123	Targa Gas Marketing LLC	IT	(18.27)	-	(8.33)	-	-	-	(99.71)	-	-	-	-	-	-	-	(126.31)		
124	Tenaska Marketing Ventures	IT	-	(671.96)	(112.93)	(4.43)	(6.28)	(3.93)	-	-	-	(172.60)	-	-	-	-	(972.13)		
125	Texla Energy Management, Inc.	IT	(2.22)	-	-	-	-	-	-	-	-	-	-	-	-	-	(2.22)		
126	The Energy Authority, Inc.	EFT	(103.76)	(288.46)	(247.82)	(80.69)	(259.25)	(171.65)	12.08	28.38	(74.13)	(305.51)	(265.30)	-	-	-	(1,756.11)		
127	Town of Byhalia, Mississippi	SST	(44.76)	(43.62)	(23.41)	(7.14)	(17.38)	(16.75)	(18.62)	(26.66)	(53.38)	(82.56)	(43.77)	(18.04)	-	-	(396.09)		
128	Town of Mason	SST	(0.61)	(0.27)	(0.18)	(0.06)	(0.21)	(0.16)	(0.40)	(1.05)	(2.64)	(5.06)	(2.05)	(0.70)	-	-	(13.39)		
129	Town of Newbern, Tennessee	SST	(7.66)	(5.42)	(4.09)	(1.24)	(4.73)	(4.01)	(6.48)	(9.89)	(21.22)	(35.19)	(15.97)	(5.94)	-	-	(121.84)		
130	Town of Obion	SST	(0.44)	(0.20)	(0.12)	(0.04)	(0.14)	(0.08)	(0.33)	(0.89)	(2.09)	(3.49)	(1.39)	(0.47)	-	-	(9.78)		
131	Town of Troy	SST	(0.74)	(0.31)	(0.17)	(0.05)	(0.19)	(0.16)	(0.50)	(1.40)	(3.48)	(5.82)	(2.31)	(0.79)	-	-	(15.92)		
132	Trunkline Field Services LLC	IT	(1.56)	(1.03)	(0.17)	-	(0.80)	(1.16)	(2.75)	(0.14)	(0.34)	(0.79)	-	-	-	-	(8.74)		
133	Twin Eagle Resource Management, LLC	IT	-	(1.02)	-	-	-	-	(0.11)	(0.79)	(2.00)	(2.05)	(1.68)	(2.10)	-	-	(16.06)		
134	Tytek, Inc.	FT	(7.06)	(6.99)	(5.91)	(1.91)	(6.73)	(5.53)	(6.46)	(13.91)	(17.86)	(13.62)	(10.73)	-	-	-	(96.71)		
135	Union Electric Company dba Ameren Missouri	EFT	-	-	-	-	-	-	-	(154.46)	(239.65)	(244.80)	(205.73)	(106.41)	-	-	(951.05)		
136	Union Electric Company dba Ameren Missouri	QNIT	-	-	(0.18)	-	-	-	-	-	-	(7.14)	(10.40)	-	-	-	(17.72)		
137	Union Electric Company dba Ameren Missouri	QNT	(61.03)	(68.38)	(63.93)	(21.06)	(70.77)	(60.28)	(70.96)	(62.17)	(96.56)	(98.60)	(82.88)	(42.78)	-	-	(799.40)		
138	United Energy Trading, LLC	IT	-	-	-	-	-	-	-	(0.33)	-	-	-	-	-	-	(0.33)		
139	Valero MKS Logistics, L.L.C.	IT	-	-	-	-	-	-	-	-	-	-	-	(0.14)	-	-	(0.20)		
140	Village of Belle Rive	SST	(0.29)	(0.11)	(0.02)	(0.01)	(0.03)	(0.03)	(0.18)	(0.45)	(1.00)	(1.62)	(0.77)	(0.26)	-	-	(4.77)		
141	Village of Bluford	SST	(0.68)	(0.25)	(0.13)	(0.04)	(0.15)	(0.12)	(0.56)	(1.15)	(2.44)	(3.95)	(1.83)	(0.63)	-	-	(11.93)		
142	Village of Dahlgren, IL	SST	(0.64)	(0.25)	(0.13)	(0.04)	(0.13)	(0.28)	(0.76)	(1.01)	(2.16)	(3.51)	(1.61)	(0.57)	-	-	(11.09)		
143	Village of Greenup	SST	(2.11)	(0.87)	(0.54)	(0.16)	(0.58)	(1.46)	(3.06)	(6.52)	(10.03)	(10.03)	(5.08)	(1.88)	-	-	(32.88)		
144	Village of Milford, IL	SST	(2.27)	(0.92)	(0.46)	(0.13)	(0.47)	(0.58)	(3.43)	(4.15)	(6.27)	(9.98)	(5.26)	(2.01)	-	-	(35.93)		
145	Village of Toledo	SST	(1.06)	(0.39)	(0.21)	(0.07)	(0.23)	(0.											

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 2023	161,295.86	391,311	0.0099442	0.0065222	0.0082332	(236.98)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	MAY 2023	217,528.67	-	0.0134110	-	0.0067055	(193.01)
3	AOC, LLC	FT	MAY 2023	2,291.35	12,919	0.0001413	0.0002153	0.0001783	(5.13)
4	ARCHER ENERGY, LLC	EFT	MAY 2023	7,786.28	37,116	0.0004800	0.0006186	0.0005493	(15.81)
5	ARCHER ENERGY, LLC	FT	MAY 2023	3,788.01	22,618	0.0002335	0.0003770	0.0003053	(8.78)
6	ATMOS ENERGY CORPORATION	FT	MAY 2023	8,119.49	-	0.0005006	-	0.0002503	(7.20)
7	ATMOS ENERGY CORPORATION	SST	MAY 2023	581.24	1,407	0.0000358	0.0000235	0.0000296	(0.85)
8	BP ENERGY COMPANY	EFT	MAY 2023	306,959.75	1,616,375	0.0189246	0.0269410	0.0229328	(660.08)
9	BP ENERGY RETAIL COMPANY LLC	EFT	MAY 2023	2,017.38	8,970	0.0001244	0.0001495	0.0001369	(3.94)
10	BP ENERGY RETAIL COMPANY LLC	FT	MAY 2023	354.89	-	0.0000219	-	0.0000109	(0.32)
11	CENTERPOINT ENERGY RESOURCES CORP.	SST	MAY 2023	1,828.38	4,426	0.0001127	0.0000738	0.0000932	(2.68)
12	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	MAY 2023	46,850.19	-	0.0028884	-	0.0014442	(41.57)
13	CHEVRON U.S.A. INC.	IT	MAY 2023	7,180.90	141,394	0.0004427	0.0023567	0.0013997	(40.29)
14	CITADEL ENERGY MARKETING LLC	EFT	MAY 2023	30,047.85	380,000	0.0018525	0.0063337	0.0040931	(117.81)
15	CITADEL ENERGY MARKETING LLC	FT	MAY 2023	138,630.61	838,410	0.0085468	0.0139742	0.0112605	(324.11)
16	CITADEL ENERGY MARKETING LLC	IT	MAY 2023	26,823.60	180,971	0.0016537	0.0030163	0.0023350	(67.21)
17	CITY OF ARLINGTON	SST	MAY 2023	379.77	1,383	0.0000234	0.0000231	0.0000232	(0.67)
18	CITY OF BARDWELL	SST	MAY 2023	502.24	1,829	0.0000310	0.0000305	0.0000307	(0.88)
19	CITY OF CLINTON	SST	MAY 2023	587.09	2,138	0.0000362	0.0000356	0.0000359	(1.03)
20	CITY OF HICKMAN	SST	MAY 2023	6,388.02	23,263	0.0003938	0.0003877	0.0003908	(11.25)
21	CITY OF LA CENTER, KY	SST	MAY 2023	1,126.96	4,104	0.0000695	0.0000684	0.0000689	(1.98)
22	CITY OF SENATOBIA, MISSISSIPPI	FT	MAY 2023	3,448.44	12,162	0.0002126	0.0002027	0.0002077	(5.98)
23	CITY OF SPLENDORA	SST	MAY 2023	401.35	1,223	0.0000247	0.0000204	0.0000226	(0.65)
24	CITY OF WICKLIFFE	SST	MAY 2023	331.17	1,206	0.0000204	0.0000201	0.0000203	(0.58)
25	CLECO POWER LLC	QNT	MAY 2023	255,056.27	1,804,899	0.0157246	0.0300833	0.0229039	(659.25)
26	COKINOS NATURAL GAS COMPANY	IT	MAY 2023	32.49	313	0.0000020	0.0000052	0.0000036	(0.10)
27	COMSTOCK OIL AND GAS - LOUISIANA, LLC	EFT	MAY 2023	943,019.52	3,889,734	0.0581387	0.0648324	0.0614855	(1,769.75)
28	CONSTELLATION ENERGY GENERATION, LLC	EFT	MAY 2023	18,082.05	80,888	0.0011148	0.0013482	0.0012315	(35.44)
29	CONSTELLATION ENERGY GENERATION, LLC	FT	MAY 2023	433,094.02	2,098,290	0.0267010	0.0349734	0.0308372	(887.58)
30	CONSUMERS ENERGY COMPANY	FT	MAY 2023	618,102.52	3,387,000	0.0381070	0.0564530	0.0472800	(1,360.87)
31	DACOTT INDUSTRIES INC.	IT	MAY 2023	60.62	584	0.0000037	0.0000097	0.0000067	(0.19)
32	DCP SOUTH CENTRAL TEXAS, LLC	FT	MAY 2023	651,370.35	6,608,363	0.0401580	0.1101453	0.0751516	(2,163.10)
33	DTE ENERGY TRADING, INC.	EFT	MAY 2023	42,410.02	420,901	0.0026147	0.0070154	0.0048150	(138.60)
34	DTE ENERGY TRADING, INC.	IT	MAY 2023	2,866.02	27,611	0.0001767	0.0004602	0.0003185	(9.17)
35	DUKE ENERGY CAROLINAS, LLC	EFT	MAY 2023	9,095.20	-	0.0005607	-	0.0002804	(8.07)
36	DXT COMMODITIES NORTH AMERICA INC.	IT	MAY 2023	2,594.09	14,900	0.0001599	0.0002484	0.0002041	(5.88)
37	ECO-ENERGY NATURAL GAS, LLC	FT	MAY 2023	159,563.50	747,300	0.0098374	0.0124557	0.0111465	(320.83)
38	ETC MARKETING, LTD.	FT	MAY 2023	73,242.00	435,000	0.0045155	0.0072504	0.0058829	(169.33)
39	FLORIDA POWER & LIGHT COMPANY	FT	MAY 2023	1,757,700.00	4,500,000	0.1083651	0.0750040	0.0916845	(2,638.97)
40	GIBSON COUNTY UTILITY DISTRICT	SST	MAY 2023	98.31	358	0.0000061	0.0000060	0.0000060	(0.17)
41	GOLDEN PASS LNG TERMINAL LLC	IT	MAY 2023	39,341.55	379,013	0.0024255	0.0063172	0.0043713	(125.82)
42	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	MAY 2023	14,468.07	102,102	0.0008920	0.0017018	0.0012969	(37.33)
43	GULF RUN TRANSMISSION, LLC	FT	MAY 2023	381,710.00	3,000,000	0.0235330	0.0500027	0.0367679	(1,058.29)
44	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	MAY 2023	8,171.53	19,781	0.0005038	0.0003297	0.0004167	(12.00)
45	HARTREE PARTNERS, LP	FT	MAY 2023	69,062.00	410,000	0.0042578	0.0068337	0.0055457	(159.63)
46	INDIANAPOLIS POWER & LIGHT COMPANY	FT	MAY 2023	232,314.39	1,350,000	0.0143226	0.0225012	0.0184119	(529.95)
47	INTERSTATE GAS SUPPLY, LLC	FT	MAY 2023	3,300.43	27,220	0.0002035	0.0004537	0.0003286	(9.46)
48	JOHNS MANVILLE	FT	MAY 2023	84,110.36	123,170	0.0051855	0.0020529	0.0036192	(104.17)
49	JUST ENERGY INDIANA CORP.	EFT	MAY 2023	4,252.01	20,499	0.0002621	0.0003417	0.0003019	(8.69)
50	JUST ENERGY INDIANA CORP.	FT	MAY 2023	1,529.71	9,420	0.0000943	0.0001570	0.0001257	(3.62)
51	K2 COMMODITIES, LLC	EFT	MAY 2023	28,595.62	698,091	0.0017630	0.0116355	0.0066992	(192.82)
52	LAKE COUNTY UTILITY DISTRICT	SST	MAY 2023	3,641.88	7,592	0.0002245	0.0001265	0.0001755	(5.05)
53	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	MAY 2023	25,105.78	52,303	0.0015478	0.0008718	0.0012098	(34.82)
54	MANSFIELD POWER AND GAS, LLC	EFT	MAY 2023	814.02	3,033	0.0000502	0.0000506	0.0000504	(1.45)
55	MANSFIELD POWER AND GAS, LLC	FT	MAY 2023	270.79	-	0.0000167	-	0.0000083	(0.24)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
56	NJR ENERGY SERVICES COMPANY, LLC	EFT	MAY 2023	254.87	19,496	0.0000157	0.0003250	0.0001703	(4.90)
57	NORDIC ENERGY SERVICES, LLC	EFT	MAY 2023	3,505.25	11,910	0.0002161	0.0001985	0.0002073	(5.97)
58	NORDIC ENERGY SERVICES, LLC	FT	MAY 2023	1,106.84	6,404	0.0000682	0.0001067	0.0000875	(2.52)
59	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	MAY 2023	404,369.80	1,347,658	0.0249301	0.0224622	0.0236961	(682.05)
60	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	MAY 2023	106,538.28	15,894	0.0065683	0.0002649	0.0034166	(98.34)
61	OHIO GAS ENERGY SERVICES COMPANY	EFT	MAY 2023	46,249.09	-	0.0028513	-	0.0014257	(41.04)
62	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	MAY 2023	339,948.00	-	0.0209584	-	0.0104792	(301.62)
63	PATHPOINT ENERGY LLC	FT	MAY 2023	42,301.82	331,380	0.0026080	0.0055233	0.0040656	(117.02)
64	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	MAY 2023	53,951.00	-	0.0033262	-	0.0016631	(47.87)
65	QUARTERNORTH ENERGY LLC	IT	MAY 2023	10,085.10	201,702	0.0006218	0.0033619	0.0019918	(57.33)
66	ROVER PIPELINE LLC	FT	MAY 2023	3,640,260.90	4,091,664	0.2244280	0.0681980	0.1463131	(4,211.35)
67	SABINE PASS LIQUEFACTION, LLC	FT	MAY 2023	954,053.55	9,254,390	0.0588190	0.1542481	0.1065336	(3,066.37)
68	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	MAY 2023	311.41	1,500	0.0000192	0.0000250	0.0000221	(0.64)
69	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	MAY 2023	130.38	720	0.0000080	0.0000120	0.0000100	(0.29)
70	SEQUENT ENERGY MANAGEMENT LLC	FT	MAY 2023	318,576.35	1,494,401	0.0196408	0.0249080	0.0222745	(641.13)
71	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	MAY 2023	19,098.66	117,182	0.0011775	0.0019531	0.0015653	(45.05)
72	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	MAY 2023	2,373,372.43	1,914,700	0.1463223	0.0319134	0.0891178	(2,565.10)
73	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	MAY 2023	48.88	32,586	0.0000030	0.0005431	0.0002731	(7.86)
74	SOUTHWEST ENERGY, L.P.	EFT	MAY 2023	8,300.86	139,985	0.0005118	0.0023332	0.0014225	(40.94)
75	SOUTHWEST ENERGY, L.P.	IT	MAY 2023	89,538.09	432,795	0.0055202	0.0072136	0.0063669	(183.26)
76	SPARK ENERGY GAS, LLC	EFT	MAY 2023	1,595.88	7,581	0.0000984	0.0001264	0.0001124	(3.23)
77	SPARK ENERGY GAS, LLC	FT	MAY 2023	449.86	1,172	0.0000277	0.0000195	0.0000236	(0.68)
78	SPIRE MARKETING INC.	FT	MAY 2023	188,237.31	881,146	0.0116051	0.0146866	0.0131458	(378.38)
79	SPOTLIGHT ENERGY, LLC	EFT	MAY 2023	359,213.31	1,753,852	0.0221461	0.0292324	0.0256894	(739.42)
80	SPOTLIGHT ENERGY, LLC	IT	MAY 2023	2,667.52	20,386	0.0001645	0.0003398	0.0002521	(7.26)
81	SPOTLIGHT ENERGY, LLC	QNT	MAY 2023	44,114.34	454,445	0.0027197	0.0075745	0.0051471	(148.15)
82	STAND ENERGY CORPORATION	EFT	MAY 2023	853.24	4,110	0.0000526	0.0000685	0.0000606	(1.74)
83	STAND ENERGY CORPORATION	FT	MAY 2023	1,143.79	4,890	0.0000705	0.0000815	0.0000760	(2.19)
84	SUPERIOR NATURAL GAS CORPORATION	IT	MAY 2023	18,718.20	374,364	0.0011540	0.0062397	0.0036969	(106.41)
85	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	MAY 2023	12,957.20	344,400	0.0007988	0.0057403	0.0032696	(94.11)
86	SYMMETRY ENERGY SOLUTIONS, LLC	FT	MAY 2023	1,849.17	4,650	0.0001140	0.0000775	0.0000958	(2.75)
87	TALOS ENERGY OFFSHORE LLC	IT	MAY 2023	4,564.15	91,283	0.0002814	0.0015215	0.0009014	(25.95)
88	TARGA GAS MARKETING LLC	IT	MAY 2023	5,712.63	55,035	0.0003522	0.0009173	0.0006347	(18.27)
89	TEXLA ENERGY MANAGEMENT, INC.	IT	MAY 2023	935.75	5,781	0.0000577	0.0000964	0.0000770	(2.22)
90	THE ENERGY AUTHORITY, INC.	EFT	MAY 2023	(20,067.72)	506,800	(0.0012372)	0.0084471	0.0036050	(103.76)
91	TOWN OF BYHALIA, MISSISSIPPI	SST	MAY 2023	30,449.77	73,961	0.0018773	0.0012328	0.0015550	(44.76)
92	TOWN OF MASON	SST	MAY 2023	298.27	1,434	0.0000184	0.0000239	0.0000211	(0.61)
93	TOWN OF NEWBERN, TENNESSEE	SST	MAY 2023	5,518.47	11,504	0.0003402	0.0001917	0.0002660	(7.66)
94	TOWN OF OBION	SST	MAY 2023	249.34	908	0.0000154	0.0000151	0.0000153	(0.44)
95	TOWN OF TROY	SST	MAY 2023	420.69	1,532	0.0000259	0.0000255	0.0000257	(0.74)
96	TRUNKLINE FIELD SERVICES LLC	IT	MAY 2023	768.22	3,681	0.0000474	0.0000614	0.0000544	(1.56)
97	TYLEX, INC.	FT	MAY 2023	3,091.14	18,000	0.0001906	0.0003000	0.0002453	(7.06)
98	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	MAY 2023	68,593.08	718	0.0042289	0.0000120	0.0021204	(61.03)
99	VILLAGE OF BELLE RIVE	SST	MAY 2023	212.03	442	0.0000131	0.0000074	0.0000102	(0.29)
100	VILLAGE OF BLUFORD	SST	MAY 2023	388.56	1,415	0.0000240	0.0000236	0.0000238	(0.68)
101	VILLAGE OF DAHLGREN, IL	SST	MAY 2023	462.91	965	0.0000285	0.0000161	0.0000223	(0.64)
102	VILLAGE OF GREENUP	SST	MAY 2023	1,199.73	4,369	0.0000740	0.0000728	0.0000734	(2.11)
103	VILLAGE OF MILFORD, IL	SST	MAY 2023	1,432.68	4,183	0.0000883	0.0000697	0.0000790	(2.27)
104	VILLAGE OF TOLEDO	SST	MAY 2023	603.85	2,199	0.0000372	0.0000367	0.0000369	(1.06)
105	XTO ENERGY INC.	FT	MAY 2023	190,790.64	1,483,497	0.0117626	0.0247263	0.0182444	(525.13)
106	XTO ENERGY INC.	IT	MAY 2023	42,421.60	562,145	0.0026154	0.0093696	0.0059925	(172.48)
107	Total			16,220,171.78	59,996,805	1.0000000	1.0000000	1.0000000	(28,783.12)

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 2023	136,728.81	479,418	0.0088849	0.0082089	0.0085469	(229.83)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	JUNE 2023	223,479.86	-	0.0145222	-	0.0072611	(195.25)
3	AOC, LLC	FT	JUNE 2023	2,289.44	12,646	0.0001488	0.0002165	0.0001827	(4.91)
4	ARCHER ENERGY, LLC	EFT	JUNE 2023	10,754.36	46,668	0.0006988	0.0007991	0.0007490	(20.14)
5	ARCHER ENERGY, LLC	FT	JUNE 2023	3,633.94	15,072	0.0002361	0.0002581	0.0002471	(6.64)
6	ATMOS ENERGY CORPORATION	FT	JUNE 2023	6,878.13	-	0.0004470	-	0.0002235	(6.01)
7	ATMOS ENERGY CORPORATION	SST	JUNE 2023	328.42	795	0.0000213	0.0000136	0.0000175	(0.47)
8	BP ENERGY COMPANY	EFT	JUNE 2023	309,917.21	1,613,828	0.0201390	0.0276330	0.0238860	(642.30)
9	BP ENERGY RETAIL COMPANY LLC	EFT	JUNE 2023	2,021.33	9,269	0.0001314	0.0001587	0.0001450	(3.90)
10	BP ENERGY RETAIL COMPANY LLC	FT	JUNE 2023	344.28	-	0.0000224	-	0.0000112	(0.31)
11	CARBONBETTER, LLC	FT	JUNE 2023	8,192.64	50,200	0.0005324	0.0008596	0.0006960	(18.71)
12	CARBONBETTER, LLC	IT	JUNE 2023	45,730.98	348,760	0.0029717	0.0059717	0.0044717	(120.24)
13	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT	JUNE 2023	2,537.31	19,443	0.0001649	0.0003329	0.0002489	(6.69)
14	CENTERPOINT ENERGY RESOURCES CORP.	SST	JUNE 2023	1,101.74	2,667	0.0000716	0.0000457	0.0000586	(1.58)
15	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	JUNE 2023	46,850.19	-	0.0030444	-	0.0015222	(40.93)
16	CHEVRON U.S.A. INC.	IT	JUNE 2023	7,565.40	117,952	0.0004916	0.0020197	0.0012556	(33.76)
17	CIMA ENERGY, LP	IT	JUNE 2023	4,862.71	23,300	0.0003160	0.0003990	0.0003575	(9.61)
18	CITADEL ENERGY MARKETING LLC	FT	JUNE 2023	26,989.29	143,000	0.0017538	0.0024485	0.0021012	(56.50)
19	CITADEL ENERGY MARKETING LLC	IT	JUNE 2023	166,436.92	1,208,016	0.0108154	0.0206844	0.0157499	(423.52)
20	CITIGROUP ENERGY INC.	IT	JUNE 2023	38,598.34	371,853	0.0025082	0.0063671	0.0044376	(119.33)
21	CITY OF ARLINGTON	SST	JUNE 2023	213.91	779	0.0000139	0.0000133	0.0000136	(0.37)
22	CITY OF BARDWELL	SST	JUNE 2023	256.20	933	0.0000167	0.0000160	0.0000163	(0.44)
23	CITY OF CLINTON	SST	JUNE 2023	222.70	811	0.0000145	0.0000139	0.0000142	(0.38)
24	CITY OF HICKMAN	SST	JUNE 2023	5,847.88	21,296	0.0003800	0.0003646	0.0003723	(10.01)
25	CITY OF LA CENTER, KY	SST	JUNE 2023	554.97	2,021	0.0000361	0.0000346	0.0000353	(0.95)
26	CITY OF SENATOBIA, MISSISSIPPI	FT	JUNE 2023	2,855.92	7,936	0.0001856	0.0001359	0.0001607	(4.32)
27	CITY OF SPLENDORA	SST	JUNE 2023	324.72	1,045	0.0000211	0.0000179	0.0000195	(0.52)
28	CITY OF WICKLIFFE	SST	JUNE 2023	168.88	615	0.0000110	0.0000105	0.0000108	(0.29)
29	CLECO POWER LLC	QNT	JUNE 2023	299,590.45	2,069,124	0.0194680	0.0354289	0.0274484	(738.09)
30	COKINOS NATURAL GAS COMPANY	IT	JUNE 2023	590.62	5,690	0.0000384	0.0000974	0.0000679	(1.83)
31	COMSTOCK OIL AND GAS - LOUISIANA, LLC	EFT	JUNE 2023	976,669.07	4,020,912	0.0634658	0.0688486	0.0661571	(1,778.98)
32	CONSTELLATION ENERGY GENERATION, LLC	EFT	JUNE 2023	12,439.23	67,680	0.0008083	0.0011589	0.0009836	(26.45)
33	CONSTELLATION ENERGY GENERATION, LLC	FT	JUNE 2023	1,169.11	-	0.0000760	-	0.0000380	(1.02)
34	CONSUMERS ENERGY COMPANY	FT	JUNE 2023	479,440.00	3,100,000	0.0311549	0.0530802	0.0421176	(1,132.55)
35	DACOTT INDUSTRIES INC.	IT	JUNE 2023	425.48	4,099	0.0000277	0.0000702	0.0000489	(1.32)
36	DCP SOUTH CENTRAL TEXAS, LLC	FT	JUNE 2023	661,537.29	6,649,353	0.0429880	0.1138544	0.0784211	(2,108.76)
37	DTE ENERGY TRADING, INC.	EFT	JUNE 2023	1,935.32	120,370	0.0001258	0.0020611	0.0010934	(29.40)
38	DTE ENERGY TRADING, INC.	IT	JUNE 2023	130.27	1,255	0.0000085	0.0000215	0.0000150	(0.40)
39	DUKE ENERGY CAROLINAS, LLC	EFT	JUNE 2023	9,095.20	-	0.0005910	-	0.0002955	(7.95)
40	DXT COMMODITIES NORTH AMERICA INC.	IT	JUNE 2023	30,763.47	176,700	0.0019991	0.0030256	0.0025123	(67.56)
41	ECO-ENERGY NATURAL GAS, LLC	FT	JUNE 2023	29,865.60	183,000	0.0019407	0.0031334	0.0025371	(68.22)
42	ETC MARKETING, LTD.	FT	JUNE 2023	75,888.00	465,000	0.0049314	0.0079620	0.0064467	(173.35)
43	FLORIDA POWER & LIGHT COMPANY	FT	JUNE 2023	1,816,290.00	4,650,000	0.1180260	0.0796203	0.0988230	(2,657.37)
44	GIBSON COUNTY UTILITY DISTRICT	SST	JUNE 2023	44.49	162	0.0000029	0.0000028	0.0000028	(0.08)
45	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	JUNE 2023	14,510.30	108,500	0.0009429	0.0018578	0.0014004	(37.66)
46	GULF RUN TRANSMISSION, LLC	FT	JUNE 2023	382,083.93	3,095,879	0.0248286	0.0530096	0.0389191	(1,046.54)
47	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	JUNE 2023	4,108.69	9,946	0.0002670	0.0001703	0.0002186	(5.88)
48	HARTREE PARTNERS, LP	FT	JUNE 2023	7,344.00	45,000	0.0004772	0.0007705	0.0006239	(16.78)
49	INDIANAPOLIS POWER & LIGHT COMPANY	FT	JUNE 2023	232,208.64	1,395,000	0.0150894	0.0238861	0.0194877	(524.03)
50	INTERSTATE GAS SUPPLY, LLC	FT	JUNE 2023	2,953.09	18,145	0.0001919	0.0003107	0.0002513	(6.76)
51	JOHNS MANVILLE	FT	JUNE 2023	86,997.40	134,165	0.0056533	0.0022973	0.0039753	(106.90)
52	JUST ENERGY INDIANA CORP.	EFT	JUNE 2023	4,269.33	20,838	0.0002774	0.0003568	0.0003171	(8.53)
53	JUST ENERGY INDIANA CORP.	FT	JUNE 2023	1,456.99	6,522	0.0000947	0.0001117	0.0001032	(2.78)
54	K2 COMMODITIES, LLC	EFT	JUNE 2023	53,948.06	775,000	0.0035057	0.0132700	0.0083878	(225.55)
55	LAKE COUNTY UTILITY DISTRICT	SST	JUNE 2023	1,699.58	3,543	0.0001104	0.0000607	0.0000856	(2.30)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
56	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	JUNE 2023	20,236.85	42,175	0.0013150	0.0007222	0.0010186	(27.39)
57	MANSFIELD POWER AND GAS, LLC	EFT	JUNE 2023	815.25	3,088	0.0000530	0.0000529	0.0000529	(1.42)
58	MANSFIELD POWER AND GAS, LLC	FT	JUNE 2023	254.88	-	0.0000166	-	0.0000083	(0.22)
59	NEXTERA ENERGY MARKETING, LLC	IT	JUNE 2023	27,362.80	273,628	0.0017781	0.0046852	0.0032317	(86.90)
60	NJR ENERGY SERVICES COMPANY, LLC	EFT	JUNE 2023	171.73	14,460	0.0000112	0.0002476	0.0001294	(3.48)
61	NORDIC ENERGY SERVICES, LLC	EFT	JUNE 2023	3,582.51	17,763	0.0002328	0.0003042	0.0002685	(7.22)
62	NORDIC ENERGY SERVICES, LLC	FT	JUNE 2023	1,032.12	3,743	0.0000671	0.0000641	0.0000656	(1.76)
63	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	JUNE 2023	418,005.47	1,223,024	0.0271628	0.0209414	0.0240521	(646.76)
64	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	JUNE 2023	105,540.57	55,008	0.0068582	0.0009419	0.0039001	(104.87)
65	OHIO GAS ENERGY SERVICES COMPANY	EFT	JUNE 2023	46,249.09	-	0.0030054	-	0.0015027	(40.41)
66	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	JUNE 2023	366,630.95	842,748	0.0238244	0.0144301	0.0191272	(514.33)
67	PATHPOINT ENERGY LLC	FT	JUNE 2023	4,929.16	39,702	0.0003203	0.0006798	0.0005001	(13.45)
68	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	JUNE 2023	53,951.00	-	0.0035058	-	0.0017529	(47.14)
69	QUARTERNORTH ENERGY LLC	IT	JUNE 2023	1,090.60	21,812	0.0000709	0.0003735	0.0002222	(5.97)
70	ROVER PIPELINE LLC	FT	JUNE 2023	3,647,328.26	4,640,535	0.2370104	0.0794582	0.1582342	(4,254.94)
71	SABINE PASS LIQUEFACTION, LLC	FT	JUNE 2023	970,962.90	8,964,768	0.0630950	0.1535005	0.1082976	(2,912.14)
72	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	JUNE 2023	311.92	1,550	0.0000203	0.0000265	0.0000234	(0.63)
73	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	JUNE 2023	112.50	713	0.0000073	0.0000122	0.0000098	(0.26)
74	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	JUNE 2023	22,176.63	115,547	0.0014411	0.0019785	0.0017098	(45.98)
75	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	JUNE 2023	2,363,831.63	836,986	0.1536063	0.0143314	0.0839689	(2,257.94)
76	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	JUNE 2023	44.16	29,440	0.0000029	0.0005041	0.0002535	(6.82)
77	SOUTHWEST ENERGY, L.P.	IT	JUNE 2023	41,743.22	200,031	0.0027126	0.0034251	0.0030688	(82.52)
78	SPARK ENERGY GAS, LLC	EFT	JUNE 2023	1,600.56	7,936	0.0001040	0.0001359	0.0001200	(3.23)
79	SPARK ENERGY GAS, LLC	FT	JUNE 2023	438.07	1,271	0.0000285	0.0000218	0.0000251	(0.67)
80	SPIRE MARKETING INC.	FT	JUNE 2023	12,431.05	55,760	0.0008078	0.0009548	0.0008813	(23.70)
81	SPIRE MARKETING INC.	IT	JUNE 2023	5,103.92	37,440	0.0003317	0.0006411	0.0004864	(13.08)
82	SPOTLIGHT ENERGY, LLC	EFT	JUNE 2023	126,559.90	796,151	0.0082241	0.0136322	0.0109282	(293.86)
83	SPOTLIGHT ENERGY, LLC	FT	JUNE 2023	102,265.21	733,829	0.0066454	0.0125651	0.0096052	(258.28)
84	SPOTLIGHT ENERGY, LLC	IT	JUNE 2023	70,981.58	545,471	0.0046125	0.0093399	0.0069762	(187.59)
85	SPOTLIGHT ENERGY, LLC	QNT	JUNE 2023	34,058.31	465,000	0.0022132	0.0079620	0.0050876	(136.81)
86	STAND ENERGY CORPORATION	EFT	JUNE 2023	856.55	4,247	0.0000557	0.0000727	0.0000642	(1.73)
87	STAND ENERGY CORPORATION	FT	JUNE 2023	1,071.52	5,053	0.0000696	0.0000865	0.0000781	(2.10)
88	SUPERIOR NATURAL GAS CORPORATION	IT	JUNE 2023	6,800.00	136,000	0.0004419	0.0023287	0.0013853	(37.25)
89	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	JUNE 2023	3,403.66	281,294	0.0002212	0.0048165	0.0025188	(67.73)
90	SYMMETRY ENERGY SOLUTIONS, LLC	FT	JUNE 2023	1,782.44	4,395	0.0001158	0.0000753	0.0000955	(2.57)
91	TALOS ENERGY OFFSHORE LLC	IT	JUNE 2023	1,806.50	36,130	0.0001174	0.0006186	0.0003680	(9.90)
92	TARGA GAS MARKETING LLC	FT	JUNE 2023	65,366.89	1,208,529	0.0042477	0.0206932	0.0124704	(335.33)
93	TENASKA MARKETING VENTURES	IT	JUNE 2023	255,191.02	1,950,375	0.0165828	0.0333956	0.0249892	(671.96)
94	THE ENERGY AUTHORITY, INC.	EFT	JUNE 2023	15,457.92	1,194,339	0.0010045	0.0204502	0.0107274	(288.46)
95	TOWN OF BYHALIA, MISSISSIPPI	SST	JUNE 2023	30,485.54	73,797	0.0019810	0.0012636	0.0016223	(43.62)
96	TOWN OF MASON	SST	JUNE 2023	138.74	667	0.0000090	0.0000114	0.0000102	(0.27)
97	TOWN OF NEWBERN, TENNESSEE	SST	JUNE 2023	4,002.14	8,343	0.0002601	0.0001429	0.0002015	(5.42)
98	TOWN OF OBION	SST	JUNE 2023	118.08	430	0.0000077	0.0000074	0.0000075	(0.20)
99	TOWN OF TROY	SST	JUNE 2023	182.61	665	0.0000119	0.0000114	0.0000116	(0.31)
100	TRUNKLINE FIELD SERVICES LLC	IT	JUNE 2023	520.92	2,496	0.0000339	0.0000427	0.0000383	(1.03)
101	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	JUNE 2023	2,863.21	16,564	0.0001861	0.0002836	0.0002348	(6.31)
102	TYLEX, INC.	FT	JUNE 2023	3,098.40	18,600	0.0002013	0.0003185	0.0002599	(6.99)
103	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	JUNE 2023	77,884.20	1,468	0.0050611	0.0000251	0.0025431	(68.38)
104	VILLAGE OF BELLE RIVE	SST	JUNE 2023	82.99	173	0.0000054	0.0000030	0.0000042	(0.11)
105	VILLAGE OF BLUFORD	SST	JUNE 2023	148.83	542	0.0000097	0.0000093	0.0000095	(0.25)
106	VILLAGE OF DAHLGREN, IL	SST	JUNE 2023	182.29	380	0.0000119	0.0000065	0.0000092	(0.25)
107	VILLAGE OF GREENUP	SST	JUNE 2023	505.81	1,842	0.0000329	0.0000315	0.0000322	(0.87)
108	VILLAGE OF MILFORD, IL	SST	JUNE 2023	594.58	1,736	0.0000386	0.0000297	0.0000342	(0.92)
109	VILLAGE OF TOLEDO	SST	JUNE 2023	225.45	821	0.0000147	0.0000141	0.0000144	(0.39)
110	XTO ENERGY INC.	FT	JUNE 2023	191,049.99	1,549,997	0.0124148	0.0265400	0.0194774	(523.75)
111	XTO ENERGY INC.	IT	JUNE 2023	32,132.22	309,559	0.0020880	0.0053005	0.0036942	(99.34)
112	Total			15,388,895.39	58,402,227	1.0000000	1.0000000	1.0000000	(26,890.16)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
1	AMEREN ILLINOIS COMPANY	EFT	JULY 2023	129,373.50	225,157	0.0088855	0.0044155	0.0066505	(139.00)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	JULY 2023	216,270.83	-	0.0148536	-	0.0074268	(155.23)
3	AOC, LLC	FT	JULY 2023	2,284.64	11,960	0.0001569	0.0002346	0.0001957	(4.09)
4	ARCHER ENERGY, LLC	EFT	JULY 2023	7,505.35	29,880	0.0005155	0.0005860	0.0005507	(11.51)
5	ARCHER ENERGY, LLC	FT	JULY 2023	2,903.56	1,500	0.0001994	0.0000294	0.0001144	(2.39)
6	ATMOS ENERGY CORPORATION	FT	JULY 2023	6,656.25	-	0.0004572	-	0.0002286	(4.78)
7	ATMOS ENERGY CORPORATION	SST	JULY 2023	240.83	583	0.0000165	0.0000114	0.0000140	(0.30)
8	BP ENERGY COMPANY	EFT	JULY 2023	289,174.45	1,406,364	0.0198607	0.0275800	0.0237203	(495.78)
9	BP ENERGY RETAIL COMPANY LLC	EFT	JULY 2023	2,017.38	8,970	0.0001386	0.0001759	0.0001572	(3.29)
10	BP ENERGY RETAIL COMPANY LLC	FT	JULY 2023	344.28	-	0.0000237	-	0.0000118	(0.25)
11	CARBONBETTER, LLC	FT	JULY 2023	37,246.78	214,000	0.0025581	0.0041967	0.0033774	(70.59)
12	CARBONBETTER, LLC	IT	JULY 2023	3,915.00	30,000	0.0002689	0.0005883	0.0004286	(8.96)
13	CENTERPOINT ENERGY RESOURCES CORP.	SST	JULY 2023	1,081.08	2,617	0.0000743	0.0000513	0.0000628	(1.31)
14	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	JULY 2023	46,850.19	-	0.0032177	-	0.0016089	(33.63)
15	CHEVRON U.S.A. INC.	IT	JULY 2023	8,341.54	135,417	0.0005729	0.0026556	0.0016143	(33.74)
16	CITADEL ENERGY MARKETING LLC	FT	JULY 2023	34,930.78	158,670	0.0023991	0.0031117	0.0027554	(57.59)
17	CITADEL ENERGY MARKETING LLC	IT	JULY 2023	13,847.35	80,982	0.0009511	0.0015881	0.0012696	(26.54)
18	CITIGROUP ENERGY INC.	EFT	JULY 2023	18,280.93	615,999	0.0012556	0.0120803	0.0066679	(139.37)
19	CITIGROUP ENERGY INC.	IT	JULY 2023	13,385.50	95,000	0.0009193	0.0018630	0.0013912	(29.08)
20	CITY OF ARLINGTON	SST	JULY 2023	675.52	2,460	0.0000464	0.0000482	0.0000473	(0.99)
21	CITY OF BARDWELL	SST	JULY 2023	177.94	648	0.0000122	0.0000127	0.0000125	(0.26)
22	CITY OF CLINTON	SST	JULY 2023	130.44	475	0.0000090	0.0000093	0.0000091	(0.19)
23	CITY OF HICKMAN	SST	JULY 2023	5,366.78	19,544	0.0003686	0.0003833	0.0003759	(7.86)
24	CITY OF LA CENTER, KY	SST	JULY 2023	390.76	1,423	0.0000268	0.0000279	0.0000274	(0.57)
25	CITY OF SENATOBIA, MISSISSIPPI	FT	JULY 2023	2,920.42	8,184	0.0002006	0.0001605	0.0001805	(3.77)
26	CITY OF SPLENDORA	SST	JULY 2023	378.40	916	0.0000260	0.0000180	0.0000220	(0.46)
27	CITY OF WICKLIFFE	SST	JULY 2023	116.43	424	0.0000080	0.0000083	0.0000082	(0.17)
28	CLECO POWER LLC	QNT	JULY 2023	232,273.29	1,585,394	0.0159527	0.0310909	0.0235218	(491.63)
29	COKINOS NATURAL GAS COMPANY	IT	JULY 2023	1,321.79	12,734	0.0000908	0.0002497	0.0001703	(3.56)
30	COMSTOCK OIL AND GAS - LOUISIANA, LLC	EFT	JULY 2023	939,709.40	3,839,307	0.0645399	0.0752920	0.0699160	(1,461.32)
31	CONSTELLATION ENERGY GENERATION, LLC	EFT	JULY 2023	12,586.45	62,840	0.0008645	0.0012323	0.0010484	(21.91)
32	CONSTELLATION ENERGY GENERATION, LLC	FT	JULY 2023	1,169.10	-	0.0000803	-	0.0000401	(0.84)
33	CONSUMERS ENERGY COMPANY	FT	JULY 2023	478,669.77	2,999,970	0.0328754	0.0588319	0.0458536	(958.39)
34	DACOTT INDUSTRIES INC.	IT	JULY 2023	695.56	6,701	0.0000478	0.0001314	0.0000896	(1.87)
35	DCP SOUTH CENTRAL TEXAS, LLC	FT	JULY 2023	609,157.58	5,952,886	0.0418374	0.1167411	0.0792892	(1,657.23)
36	DTE ENERGY TRADING, INC.	EFT	JULY 2023	1,154.14	107,290	0.0000793	0.0021041	0.0010917	(22.82)
37	DTE ENERGY TRADING, INC.	IT	JULY 2023	1,958.65	20,130	0.0001345	0.0003948	0.0002646	(5.53)
38	DUKE ENERGY CAROLINAS, LLC	EFT	JULY 2023	9,095.20	-	0.0006247	-	0.0003123	(6.53)
39	DXT COMMODITIES NORTH AMERICA INC.	IT	JULY 2023	11,065.27	63,557	0.0007600	0.0012464	0.0010032	(20.97)
40	ETC MARKETING, LTD.	FT	JULY 2023	73,439.13	449,934	0.0050439	0.0088236	0.0069337	(144.92)
41	FLORIDA POWER & LIGHT COMPANY	FT	JULY 2023	1,757,700.00	4,500,000	0.1207200	0.0882488	0.1044844	(2,183.84)
42	GIBSON COUNTY UTILITY DISTRICT	SST	JULY 2023	16.20	59	0.0000011	0.0000012	0.0000011	(0.02)
43	GOLDEN PASS LNG TERMINAL LLC	IT	JULY 2023	1,304.14	12,564	0.0000896	0.0002464	0.0001680	(3.51)
44	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	JULY 2023	14,474.79	103,119	0.0009941	0.0020223	0.0015082	(31.52)
45	GULF RUN TRANSMISSION, LLC	FT	JULY 2023	381,710.00	3,000,000	0.0262161	0.0588325	0.0425243	(888.81)
46	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	JULY 2023	3,812.91	9,230	0.0002619	0.0001810	0.0002214	(4.63)
47	INDIANAPOLIS POWER & LIGHT COMPANY	FT	JULY 2023	230,680.89	1,215,000	0.0158433	0.0238272	0.0198352	(414.58)
48	INTERSTATE GAS SUPPLY, LLC	FT	JULY 2023	3,025.77	22,750	0.0002078	0.0004462	0.0003270	(6.84)
49	JOHNS MANVILLE	FT	JULY 2023	84,134.07	125,130	0.0057784	0.0024539	0.0041161	(86.03)
50	JUST ENERGY INDIANA CORP.	EFT	JULY 2023	4,243.83	19,074	0.0002915	0.0003741	0.0003328	(6.96)
51	JUST ENERGY INDIANA CORP.	FT	JULY 2023	1,360.80	4,860	0.0000935	0.0000953	0.0000944	(1.97)
52	K2 COMMODITIES, LLC	EFT	JULY 2023	1,746.28	25,000	0.0001199	0.0004903	0.0003051	(6.38)
53	LAKE COUNTY UTILITY DISTRICT	SST	JULY 2023	1,063.49	2,217	0.0000730	0.0000435	0.0000583	(1.22)
54	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	JULY 2023	20,101.26	41,899	0.0013806	0.0008217	0.0011011	(23.02)
55	MANSFIELD POWER AND GAS, LLC	EFT	JULY 2023	815.32	3,000	0.0000560	0.0000588	0.0000574	(1.20)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue	Volume	Revenue Factor	Volume Factor	Weighted Factor	Penalty Credit
				(a)	(b)	(c)	(d)	(e)	(f)
				\$					\$
56	MANSFIELD POWER AND GAS, LLC	FT	JULY 2023	254.88	-	0.0000175	-	0.0000088	(0.18)
57	NEXTERA ENERGY MARKETING, LLC	IT	JULY 2023	63,618.48	634,723	0.0043694	0.0124475	0.0084084	(175.75)
58	NORDIC ENERGY SERVICES, LLC	EFT	JULY 2023	3,574.95	17,190	0.0002455	0.0003371	0.0002913	(6.09)
59	NORDIC ENERGY SERVICES, LLC	FT	JULY 2023	1,090.20	4,590	0.0000749	0.0000900	0.0000824	(1.72)
60	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	JULY 2023	458,502.21	978,773	0.0314903	0.0191946	0.0253424	(529.68)
61	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	JULY 2023	100,932.71	14,000	0.0069321	0.0002746	0.0036033	(75.32)
62	OHIO GAS ENERGY SERVICES COMPANY	EFT	JULY 2023	46,249.09	-	0.0031764	-	0.0015882	(33.20)
63	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	JULY 2023	353,416.70	928,876	0.0242729	0.0182160	0.0212445	(444.03)
64	PATHPOINT ENERGY LLC	FT	JULY 2023	38,168.50	299,358	0.0026214	0.0058707	0.0042461	(88.75)
65	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	JULY 2023	53,951.00	-	0.0037054	-	0.0018527	(38.72)
66	ROVER PIPELINE LLC	FT	JULY 2023	3,662,758.08	5,971,450	0.2515607	0.1171051	0.1843329	(3,852.76)
67	SABINE PASS LIQUEFACTION, LLC	FT	JULY 2023	945,942.61	7,186,703	0.0649680	0.1409373	0.1029526	(2,151.82)
68	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	JULY 2023	311.04	1,500	0.0000214	0.0000294	0.0000254	(0.53)
69	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	JULY 2023	115.50	690	0.0000079	0.0000135	0.0000107	(0.22)
70	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	JULY 2023	31,097.44	174,803	0.0021358	0.0034280	0.0027819	(58.15)
71	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	JULY 2023	2,281,938.35	736,396	0.1567251	0.0144413	0.0855832	(1,788.79)
72	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	JULY 2023	39.42	26,280	0.0000027	0.0005154	0.0002590	(5.41)
73	SOUTHWEST ENERGY, L.P.	EFT	JULY 2023	79,398.00	900,000	0.0054531	0.0176498	0.0115514	(241.44)
74	SOUTHWEST ENERGY, L.P.	IT	JULY 2023	15,278.29	73,229	0.0010493	0.0014361	0.0012427	(25.97)
75	SPARK ENERGY GAS, LLC	EFT	JULY 2023	1,597.19	7,680	0.0001097	0.0001506	0.0001302	(2.72)
76	SPARK ENERGY GAS, LLC	FT	JULY 2023	437.53	1,230	0.0000301	0.0000241	0.0000271	(0.57)
77	SPIRE MARKETING INC.	FT	JULY 2023	45,302.90	213,160	0.0031114	0.0041803	0.0036458	(76.20)
78	SPIRE MARKETING INC.	IT	JULY 2023	10,293.01	75,499	0.0007069	0.0014806	0.0010938	(22.86)
79	SPOTLIGHT ENERGY, LLC	EFT	JULY 2023	163,469.61	1,018,998	0.0112272	0.0199834	0.0156053	(326.17)
80	SPOTLIGHT ENERGY, LLC	FT	JULY 2023	30,701.28	200,400	0.0021086	0.0039300	0.0030193	(63.11)
81	SPOTLIGHT ENERGY, LLC	IT	JULY 2023	16,539.90	104,341	0.0011360	0.0020462	0.0015911	(33.26)
82	SPOTLIGHT ENERGY, LLC	QNT	JULY 2023	13,872.96	326,542	0.0009528	0.0064038	0.0036783	(76.88)
83	STAND ENERGY CORPORATION	EFT	JULY 2023	800.49	-	0.0000550	-	0.0000275	(0.57)
84	STAND ENERGY CORPORATION	FT	JULY 2023	1,010.37	-	0.0000694	-	0.0000347	(0.72)
85	SUPERIOR NATURAL GAS CORPORATION	IT	JULY 2023	1,423.50	28,470	0.0000978	0.0005583	0.0003280	(6.86)
86	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	JULY 2023	3,614.27	298,700	0.0002482	0.0058578	0.0030530	(63.81)
87	SYMMETRY ENERGY SOLUTIONS, LLC	FT	JULY 2023	1,781.17	4,290	0.0001223	0.0000841	0.0001032	(2.16)
88	TALOS ENERGY OFFSHORE LLC	IT	JULY 2023	4,435.00	88,700	0.0003046	0.0017395	0.0010220	(21.36)
89	TARGA GAS MARKETING LLC	IT	JULY 2023	3,095.63	29,823	0.0002126	0.0005849	0.0003987	(8.33)
90	TENASKA MARKETING VENTURES	IT	JULY 2023	49,355.10	378,200	0.0033897	0.0074168	0.0054033	(112.93)
91	THE ENERGY AUTHORITY, INC.	EFT	JULY 2023	14,904.60	1,157,007	0.0010237	0.0226899	0.0118568	(247.82)
92	TOWN OF BYHALIA, MISSISSIPPI	SST	JULY 2023	19,284.33	46,682	0.0013245	0.0009155	0.0011200	(23.41)
93	TOWN OF MASON	SST	JULY 2023	106.29	511	0.0000073	0.0000100	0.0000087	(0.18)
94	TOWN OF NEWBERN, TENNESSEE	SST	JULY 2023	3,576.16	7,455	0.0002456	0.0001462	0.0001959	(4.09)
95	TOWN OF OBION	SST	JULY 2023	82.38	300	0.0000057	0.0000059	0.0000058	(0.12)
96	TOWN OF TROY	SST	JULY 2023	113.96	415	0.0000078	0.0000081	0.0000080	(0.17)
97	TRUNKLINE FIELD SERVICES LLC	IT	JULY 2023	99.97	479	0.0000069	0.0000094	0.0000081	(0.17)
98	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	JULY 2023	523.52	3,150	0.0000360	0.0000618	0.0000489	(1.02)
99	TYLEX, INC.	FT	JULY 2023	3,091.14	18,000	0.0002123	0.0003530	0.0002827	(5.91)
100	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNIT	JULY 2023	101.95	500	0.0000070	0.0000098	0.0000084	(0.18)
101	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	JULY 2023	87,580.44	5,225	0.0060151	0.0001025	0.0030588	(63.93)
102	VILLAGE OF BELLE RIVE	SST	JULY 2023	21.11	44	0.0000015	0.0000009	0.0000012	(0.02)
103	VILLAGE OF BLUFORD	SST	JULY 2023	89.79	327	0.0000062	0.0000064	0.0000063	(0.13)
104	VILLAGE OF DAHLGREN, IL	SST	JULY 2023	110.33	230	0.0000076	0.0000045	0.0000060	(0.13)
105	VILLAGE OF GREENUP	SST	JULY 2023	367.69	1,339	0.0000253	0.0000263	0.0000258	(0.54)
106	VILLAGE OF MILFORD, IL	SST	JULY 2023	349.35	1,020	0.0000240	0.0000200	0.0000220	(0.46)
107	VILLAGE OF TOLEDO	SST	JULY 2023	145.54	530	0.0000100	0.0000104	0.0000102	(0.21)
108	XTO ENERGY INC.	FT	JULY 2023	190,811.43	1,488,829	0.0131051	0.0291972	0.0211511	(442.08)
109	XTO ENERGY INC.	IT	JULY 2023	31,115.09	299,760	0.0021370	0.0058785	0.0040078	(83.77)
110	Total			14,560,134.42	50,992,215	1.0000000	1.0000000	1.0000000	(20,901.13)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
1	AMEREN ILLINOIS COMPANY	EFT	AUGUST 2023	133,781.06	236,479	0.0091566	0.0043406	0.0067486	(46.68)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	AUGUST 2023	223,479.86	-	0.0152960	-	0.0076480	(52.90)
3	AOC, LLC	FT	AUGUST 2023	2,282.29	11,624	0.0001562	0.0002134	0.0001848	(1.28)
4	ARCHER ENERGY, LLC	EFT	AUGUST 2023	7,355.63	18,538	0.0005035	0.0003403	0.0004219	(2.92)
5	ARCHER ENERGY, LLC	FT	AUGUST 2023	2,902.87	1,550	0.0001987	0.0000285	0.0001136	(0.79)
6	ATMOS ENERGY CORPORATION	FT	AUGUST 2023	6,878.13	-	0.0004708	-	0.0002354	(1.63)
7	ATMOS ENERGY CORPORATION	SST	AUGUST 2023	279.67	677	0.0000191	0.0000124	0.0000158	(0.11)
8	BP ENERGY COMPANY	EFT	AUGUST 2023	299,207.56	1,495,256	0.0204791	0.0274455	0.0239623	(165.74)
9	BP ENERGY RETAIL COMPANY LLC	EFT	AUGUST 2023	1,898.98	-	0.0001300	-	0.0000650	(0.45)
10	BP ENERGY RETAIL COMPANY LLC	FT	AUGUST 2023	344.28	-	0.0000236	-	0.0000118	(0.08)
11	CENTERPOINT ENERGY RESOURCES CORP.	EFT	AUGUST 2023	21,036.33	36,650	0.0014398	0.0006727	0.0010563	(7.31)
12	CENTERPOINT ENERGY RESOURCES CORP.	SST	AUGUST 2023	1,029.45	2,492	0.0000705	0.0000457	0.0000581	(0.40)
13	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	AUGUST 2023	46,850.19	-	0.0032066	-	0.0016033	(11.09)
14	CHEVRON U.S.A. INC.	IT	AUGUST 2023	9,706.92	162,149	0.0006644	0.0029763	0.0018203	(12.59)
15	CIMA ENERGY, LP	IT	AUGUST 2023	1,596.00	15,000	0.0001092	0.0002753	0.0001923	(1.33)
16	CITADEL ENERGY MARKETING LLC	FT	AUGUST 2023	18,639.17	66,626	0.0012758	0.0012229	0.0012493	(8.64)
17	CITADEL ENERGY MARKETING LLC	IT	AUGUST 2023	138.41	795	0.0000095	0.0000146	0.0000120	(0.08)
18	CITIGROUP ENERGY INC.	EFT	AUGUST 2023	5,828.00	620,000	0.0003989	0.0113801	0.0058895	(40.74)
19	CITIGROUP ENERGY INC.	IT	AUGUST 2023	24,953.50	185,000	0.0017079	0.0033957	0.0025518	(17.65)
20	CITY OF ARLINGTON	SST	AUGUST 2023	274.33	999	0.0000188	0.0000183	0.0000186	(0.13)
21	CITY OF BARDWELL	SST	AUGUST 2023	179.59	654	0.0000123	0.0000120	0.0000121	(0.08)
22	CITY OF CLINTON	SST	AUGUST 2023	128.24	467	0.0000088	0.0000086	0.0000087	(0.06)
23	CITY OF HICKMAN	SST	AUGUST 2023	5,643.85	20,553	0.0003863	0.0003773	0.0003818	(2.64)
24	CITY OF LA CENTER, KY	SST	AUGUST 2023	323.75	1,179	0.0000222	0.0000216	0.0000219	(0.15)
25	CITY OF MCLEANSBORO, IL	SST	AUGUST 2023	738.94	2,691	0.0000506	0.0000494	0.0000500	(0.35)
26	CITY OF SENATOBIA, MISSISSIPPI	FT	AUGUST 2023	2,671.03	6,500	0.0001828	0.0001193	0.0001511	(1.04)
27	CITY OF SPENDORA	SST	AUGUST 2023	319.96	929	0.0000219	0.0000171	0.0000195	(0.13)
28	CITY OF WICKLIFFE	SST	AUGUST 2023	134.28	489	0.0000092	0.0000090	0.0000091	(0.06)
29	CLECO POWER LLC	QNT	AUGUST 2023	286,488.57	1,942,672	0.0196086	0.0356578	0.0276331	(191.13)
30	COKINOS NATURAL GAS COMPANY	IT	AUGUST 2023	726.50	6,999	0.0000497	0.0001285	0.0000891	(0.62)
31	COMSTOCK OIL AND GAS - LOUISIANA, LLC	EFT	AUGUST 2023	967,666.59	4,007,084	0.0662315	0.0735501	0.0698907	(483.42)
32	CONSTELLATION ENERGY GENERATION, LLC	EFT	AUGUST 2023	12,447.00	60,574	0.0008519	0.0011118	0.0009819	(6.79)
33	CONSTELLATION ENERGY GENERATION, LLC	FT	AUGUST 2023	1,169.11	-	0.0000800	-	0.0000400	(0.27)
34	CONSTELLATION ENERGY GENERATION, LLC	IT	AUGUST 2023	3,585.34	25,446	0.0002454	0.0004671	0.0003562	(2.46)
35	CONSUMERS ENERGY COMPANY	FT	AUGUST 2023	479,440.00	3,100,000	0.0328151	0.0569006	0.0448578	(310.27)
36	DACOTT INDUSTRIES INC.	IT	AUGUST 2023	446.96	4,306	0.0000306	0.0000790	0.0000548	(0.38)
37	DCP SOUTH CENTRAL TEXAS, LLC	FT	AUGUST 2023	593,345.97	5,590,491	0.0406113	0.1026136	0.0716125	(495.33)
38	DTE ENERGY TRADING, INC.	EFT	AUGUST 2023	2,823.65	154,663	0.0001933	0.0028388	0.0015161	(10.49)
39	DTE ENERGY TRADING, INC.	IT	AUGUST 2023	6,713.82	55,006	0.0004595	0.0010096	0.0007346	(5.08)
40	DUKE ENERGY CAROLINAS, LLC	EFT	AUGUST 2023	9,095.20	-	0.0006225	-	0.0003113	(2.15)
41	ETC MARKETING, LTD.	FT	AUGUST 2023	74,629.09	369,628	0.0051080	0.0067845	0.0059462	(41.13)
42	FLORIDA POWER & LIGHT COMPANY	FT	AUGUST 2023	1,816,290.00	4,650,000	0.1243152	0.0853509	0.1048329	(725.11)
43	GIBSON COUNTY UTILITY DISTRICT	SST	AUGUST 2023	15.93	58	0.0000011	0.0000011	0.0000011	(0.01)
44	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	AUGUST 2023	14,510.30	108,500	0.0009932	0.0019915	0.0014923	(10.32)
45	GULF RUN TRANSMISSION, LLC	FT	AUGUST 2023	382,001.56	3,074,758	0.0261459	0.0564373	0.0412916	(285.61)
46	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	AUGUST 2023	3,063.14	7,415	0.0002097	0.0001361	0.0001729	(1.20)
47	HARTREE PARTNERS, LP	FT	AUGUST 2023	3,580.00	25,000	0.0002450	0.0004589	0.0003520	(2.44)
48	INDIANAPOLIS POWER & LIGHT COMPANY	FT	AUGUST 2023	232,858.89	1,395,000	0.0159379	0.0256053	0.0207716	(143.67)
49	INTERSTATE GAS SUPPLY, LLC	FT	AUGUST 2023	3,158.04	27,441	0.0002162	0.0005037	0.0003599	(2.49)
50	JOHNS MANVILLE	FT	AUGUST 2023	86,969.08	131,825	0.0059526	0.0024197	0.0041861	(28.95)
51	JUST ENERGY INDIANA CORP.	EFT	AUGUST 2023	4,197.35	15,438	0.0002873	0.0002834	0.0002853	(1.97)
52	JUST ENERGY INDIANA CORP.	FT	AUGUST 2023	1,301.99	-	0.0000891	-	0.0000446	(0.30)
53	LAKE COUNTY UTILITY DISTRICT	SST	AUGUST 2023	972.35	2,027	0.0000666	0.0000372	0.0000519	(0.36)
54	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	AUGUST 2023	22,423.36	46,742	0.0015348	0.0008580	0.0011964	(8.28)
55	MANSFIELD POWER AND GAS, LLC	EFT	AUGUST 2023	815.88	3,100	0.0000558	0.0000569	0.0000564	(0.39)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
56	MANSFIELD POWER AND GAS, LLC	FT	AUGUST 2023	254.88	-	0.0000175	-	0.0000087	(0.06)
57	NEXTERA ENERGY MARKETING, LLC	IT	AUGUST 2023	60,792.29	431,457	0.0041609	0.0079194	0.0060402	(41.78)
58	NJR ENERGY SERVICES COMPANY, LLC	EFT	AUGUST 2023	255.16	17,597	0.0000175	0.0003230	0.0001702	(1.18)
59	NORDIC ENERGY SERVICES, LLC	EFT	AUGUST 2023	3,545.16	14,933	0.0002427	0.0002741	0.0002584	(1.79)
60	NORDIC ENERGY SERVICES, LLC	FT	AUGUST 2023	1,037.35	3,830	0.0000710	0.0000703	0.0000707	(0.49)
61	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	AUGUST 2023	468,398.61	1,041,794	0.0320593	0.0191222	0.0255907	(177.01)
62	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	AUGUST 2023	104,658.99	-	0.0071633	-	0.0035817	(24.78)
63	OHIO GAS ENERGY SERVICES COMPANY	EFT	AUGUST 2023	46,249.09	-	0.0031655	-	0.0015828	(10.95)
64	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	AUGUST 2023	347,721.98	1,004,584	0.0237997	0.0184392	0.0211193	(146.08)
65	PATHPOINT ENERGY LLC	FT	AUGUST 2023	40,687.15	321,579	0.0027848	0.0059026	0.0043437	(30.04)
66	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	AUGUST 2023	53,951.00	-	0.0036927	-	0.0018463	(12.77)
67	QUARTERNORTH ENERGY LLC	IT	AUGUST 2023	7,655.00	153,100	0.0005239	0.0028102	0.0016670	(11.53)
68	ROVER PIPELINE LLC	FT	AUGUST 2023	3,668,513.90	6,608,636	0.2510898	0.1213017	0.1861957	(1,287.89)
69	SABINE PASS LIQUEFACTION, LLC	FT	AUGUST 2023	972,830.32	9,465,154	0.0665850	0.1737332	0.1201591	(831.12)
70	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	AUGUST 2023	312.61	1,550	0.0000214	0.0000285	0.0000249	(0.17)
71	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	AUGUST 2023	102.95	310	0.0000071	0.0000057	0.0000064	(0.04)
72	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	AUGUST 2023	73,335.34	377,376	0.0050194	0.0069268	0.0059731	(41.31)
73	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	AUGUST 2023	2,356,061.83	737,199	0.1612596	0.0135313	0.0873954	(604.50)
74	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	AUGUST 2023	56.88	37,915	0.0000039	0.0006959	0.0003499	(2.42)
75	SOUTHWEST ENERGY, L.P.	EFT	AUGUST 2023	57,653.74	770,705	0.0039461	0.0141463	0.0090462	(62.57)
76	SOUTHWEST ENERGY, L.P.	IT	AUGUST 2023	0.10	1	0.0000000	0.0000000	-	-
77	SPARK ENERGY GAS, LLC	EFT	AUGUST 2023	1,600.56	7,936	0.0001096	0.0001457	0.0001276	(0.88)
78	SPARK ENERGY GAS, LLC	FT	AUGUST 2023	438.07	1,271	0.0000300	0.0000233	0.0000267	(0.19)
79	SPIRE MARKETING INC.	FT	AUGUST 2023	10,800.37	40,140	0.0007392	0.0007368	0.0007380	(5.10)
80	SPIRE MARKETING INC.	IT	AUGUST 2023	732.76	5,615	0.0000502	0.0001031	0.0000766	(0.53)
81	SPOTLIGHT ENERGY, LLC	EFT	AUGUST 2023	41,114.44	376,168	0.0028141	0.0069046	0.0048593	(33.61)
82	SPOTLIGHT ENERGY, LLC	IT	AUGUST 2023	9,004.32	62,930	0.0006163	0.0011551	0.0008857	(6.13)
83	SPOTLIGHT ENERGY, LLC	QNT	AUGUST 2023	6,574.09	278,050	0.0004500	0.0051036	0.0027768	(19.21)
84	STAND ENERGY CORPORATION	EFT	AUGUST 2023	800.49	-	0.0000548	-	0.0000274	(0.19)
85	STAND ENERGY CORPORATION	FT	AUGUST 2023	1,010.37	-	0.0000692	-	0.0000346	(0.24)
86	SUPERIOR NATURAL GAS CORPORATION	IT	AUGUST 2023	18,351.60	367,032	0.0012561	0.0067369	0.0039965	(27.64)
87	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	AUGUST 2023	3,702.78	306,015	0.0002534	0.0056169	0.0029352	(20.30)
88	SYMMETRY ENERGY SOLUTIONS, LLC	FT	AUGUST 2023	1,782.90	4,433	0.0001220	0.0000814	0.0001017	(0.70)
89	TALOS ENERGY OFFSHORE LLC	IT	AUGUST 2023	2,656.25	53,125	0.0001818	0.0009751	0.0005785	(4.00)
90	TARGA GAS MARKETING LLC	FT	AUGUST 2023	57,811.52	1,095,676	0.0039569	0.0201112	0.0120340	(83.24)
91	TENASKA MARKETING VENTURES	IT	AUGUST 2023	6,445.47	45,745	0.0004412	0.0008397	0.0006404	(4.43)
92	THE ENERGY AUTHORITY, INC.	EFT	AUGUST 2023	15,028.59	1,215,081	0.0010286	0.0223029	0.0116657	(80.69)
93	TOWN OF BYHALIA, MISSISSIPPI	SST	AUGUST 2023	18,282.15	44,256	0.0012513	0.0008123	0.0010318	(7.14)
94	TOWN OF MASON	SST	AUGUST 2023	111.70	537	0.0000077	0.0000099	0.0000088	(0.06)
95	TOWN OF NEWBERN, TENNESSEE	SST	AUGUST 2023	3,365.58	7,016	0.0002304	0.0001288	0.0001796	(1.24)
96	TOWN OF OBION	SST	AUGUST 2023	79.08	288	0.0000054	0.0000053	0.0000054	(0.04)
97	TOWN OF TROY	SST	AUGUST 2023	107.64	392	0.0000074	0.0000072	0.0000073	(0.05)
98	TYLEX, INC.	FT	AUGUST 2023	3,098.40	18,600	0.0002121	0.0003414	0.0002767	(1.91)
99	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	AUGUST 2023	87,552.86	5,241	0.0059925	0.0000962	0.0030443	(21.06)
100	VILLAGE OF BELLE RIVE	SST	AUGUST 2023	23.03	48	0.0000016	0.0000009	0.0000012	(0.01)
101	VILLAGE OF BLUFORD	SST	AUGUST 2023	85.68	312	0.0000059	0.0000057	0.0000058	(0.04)
102	VILLAGE OF DAHLGREN, IL	SST	AUGUST 2023	102.66	214	0.0000070	0.0000039	0.0000055	(0.04)
103	VILLAGE OF GREENUP	SST	AUGUST 2023	341.60	1,244	0.0000234	0.0000228	0.0000231	(0.16)
104	VILLAGE OF MILFORD, IL	SST	AUGUST 2023	317.84	928	0.0000218	0.0000170	0.0000194	(0.13)
105	VILLAGE OF TOLEDO	SST	AUGUST 2023	138.95	506	0.0000095	0.0000093	0.0000094	(0.07)
106	XTO ENERGY INC.	FT	AUGUST 2023	190,973.83	1,530,469	0.0130711	0.0280918	0.0205814	(142.36)
107	XTO ENERGY INC.	IT	AUGUST 2023	34,516.09	332,525	0.0023624	0.0061035	0.0042330	(29.28)
108	Total			<u>14,610,363.94</u>	<u>54,480,983</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>(6,916.82)</u>

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
1	AMEREN ILLINOIS COMPANY	EFT	SEPTEMBER 2023	134,305.30	291,016	0.0092933	0.0056643	0.0074788	(174.66)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	SEPTEMBER 2023	223,479.86	-	0.0154637	-	0.0077318	(180.57)
3	AOC, LLC	FT	SEPTEMBER 2023	2,288.00	12,440	0.0001583	0.0002421	0.0002002	(4.68)
4	ARCHER ENERGY, LLC	EFT	SEPTEMBER 2023	7,608.93	37,727	0.0005265	0.0007343	0.0006304	(14.72)
5	ARCHER ENERGY, LLC	FT	SEPTEMBER 2023	3,190.60	6,758	0.0002208	0.0001315	0.0001762	(4.12)
6	ATMOS ENERGY CORPORATION	FT	SEPTEMBER 2023	6,878.13	-	0.0004759	-	0.0002380	(5.56)
7	ATMOS ENERGY CORPORATION	SST	SEPTEMBER 2023	239.19	579	0.0000166	0.0000113	0.0000139	(0.33)
8	BP ENERGY COMPANY	EFT	SEPTEMBER 2023	299,336.64	1,503,898	0.0207126	0.0292717	0.0249921	(583.68)
9	BP ENERGY RETAIL COMPANY LLC	EFT	SEPTEMBER 2023	2,021.33	9,269	0.0001399	0.0001804	0.0001601	(3.74)
10	BP ENERGY RETAIL COMPANY LLC	FT	SEPTEMBER 2023	344.28	-	0.0000238	-	0.0000119	(0.28)
11	CENTERPOINT ENERGY RESOURCES CORP.	EFT	SEPTEMBER 2023	21,036.59	36,717	0.0014556	0.0007147	0.0010851	(25.34)
12	CENTERPOINT ENERGY RESOURCES CORP.	SST	SEPTEMBER 2023	848.92	2,055	0.0000587	0.0000400	0.0000494	(1.15)
13	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	SEPTEMBER 2023	46,850.19	-	0.0032418	-	0.0016209	(37.86)
14	CHEVRON U.S.A. INC.	IT	SEPTEMBER 2023	8,376.99	135,277	0.0005797	0.0026330	0.0016063	(37.52)
15	CITADEL ENERGY MARKETING LLC	FT	SEPTEMBER 2023	18,330.00	46,683	0.0012683	0.0009086	0.0010885	(25.42)
16	CITADEL ENERGY MARKETING LLC	IT	SEPTEMBER 2023	3,561.86	26,199	0.0002465	0.0005099	0.0003782	(8.83)
17	CITIGROUP ENERGY INC.	EFT	SEPTEMBER 2023	5,828.00	620,000	0.0004033	0.0120676	0.0062354	(145.63)
18	CITIGROUP ENERGY INC.	IT	SEPTEMBER 2023	21,839.50	155,000	0.0015112	0.0030169	0.0022640	(52.88)
19	CITY OF ARLINGTON	SST	SEPTEMBER 2023	224.35	817	0.0000155	0.0000159	0.0000157	(0.37)
20	CITY OF BARDWELL	SST	SEPTEMBER 2023	177.39	646	0.0000123	0.0000126	0.0000124	(0.29)
21	CITY OF CLINTON	SST	SEPTEMBER 2023	134.55	490	0.0000093	0.0000095	0.0000094	(0.22)
22	CITY OF HICKMAN	SST	SEPTEMBER 2023	5,993.69	21,827	0.0004147	0.0004248	0.0004198	(9.80)
23	CITY OF LA CENTER, KY	SST	SEPTEMBER 2023	335.84	1,223	0.0000232	0.0000238	0.0000235	(0.55)
24	CITY OF SENATOBIA, MISSISSIPPI	FT	SEPTEMBER 2023	2,648.49	6,325	0.0001833	0.0001231	0.0001532	(3.58)
25	CITY OF SPLENDORA	SST	SEPTEMBER 2023	309.22	877	0.0000214	0.0000171	0.0000192	(0.45)
26	CITY OF WICKLIFFE	SST	SEPTEMBER 2023	121.37	442	0.0000084	0.0000086	0.0000085	(0.20)
27	CLECO POWER LLC	QNT	SEPTEMBER 2023	234,389.71	1,631,941	0.0162186	0.0317639	0.0239912	(560.30)
28	COKINOS NATURAL GAS COMPANY	IT	SEPTEMBER 2023	908.87	8,756	0.0000629	0.0001704	0.0001167	(2.72)
29	COMSTOCK OIL AND GAS - LOUISIANA, LLC	EFT	SEPTEMBER 2023	967,166.25	3,953,856	0.0669231	0.0769573	0.0719401	(1,680.13)
30	CONSTELLATION ENERGY GENERATION, LLC	EFT	SEPTEMBER 2023	12,469.18	62,966	0.0008628	0.0012256	0.0010442	(24.39)
31	CONSTELLATION ENERGY GENERATION, LLC	FT	SEPTEMBER 2023	1,169.11	-	0.0000809	-	0.0000405	(0.95)
32	CONSTELLATION ENERGY GENERATION, LLC	IT	SEPTEMBER 2023	1.13	8	0.0000001	0.0000002	0.0000001	-
33	CONSUMERS ENERGY COMPANY	FT	SEPTEMBER 2023	471,718.03	2,099,874	0.0326405	0.0408717	0.0367561	(858.42)
34	DACOTT INDUSTRIES INC.	IT	SEPTEMBER 2023	693.70	6,683	0.0000480	0.0001301	0.0000890	(2.08)
35	DCP SOUTH CENTRAL TEXAS, LLC	FT	SEPTEMBER 2023	606,874.12	5,800,553	0.0419927	0.1129012	0.0774469	(1,808.74)
36	DTE ENERGY TRADING, INC.	EFT	SEPTEMBER 2023	1,705.45	127,290	0.0001180	0.0024776	0.0012978	(30.31)
37	DTE ENERGY TRADING, INC.	IT	SEPTEMBER 2023	2,509.32	25,091	0.0001736	0.0004884	0.0003310	(7.73)
38	DUKE ENERGY CAROLINAS, LLC	EFT	SEPTEMBER 2023	9,095.20	-	0.0006293	-	0.0003147	(7.35)
39	ETC MARKETING, LTD.	FT	SEPTEMBER 2023	73,017.00	247,500	0.0050524	0.0048173	0.0049349	(115.25)
40	FLORIDA POWER & LIGHT COMPANY	FT	SEPTEMBER 2023	1,816,290.00	4,650,000	0.1256782	0.0905070	0.1080925	(2,524.45)
41	GIBSON COUNTY UTILITY DISTRICT	SST	SEPTEMBER 2023	15.38	56	0.0000011	0.0000011	0.0000011	(0.03)
42	GOLDEN PASS LNG TERMINAL LLC	IT	SEPTEMBER 2023	1,951.44	18,800	0.0001350	0.0003659	0.0002505	(5.85)
43	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	SEPTEMBER 2023	14,509.99	108,453	0.0010040	0.0021109	0.0015575	(36.37)
44	GULF RUN TRANSMISSION, LLC	FT	SEPTEMBER 2023	382,100.00	3,100,000	0.0264394	0.0603380	0.0433887	(1,013.32)
45	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	SEPTEMBER 2023	2,924.33	7,079	0.0002024	0.0001378	0.0001701	(3.97)
46	INDIANAPOLIS POWER & LIGHT COMPANY	FT	SEPTEMBER 2023	225,678.08	835,000	0.0156158	0.0162523	0.0159341	(372.13)
47	INTERSTATE GAS SUPPLY, LLC	FT	SEPTEMBER 2023	3,174.78	27,657	0.0002197	0.0005383	0.0003790	(8.85)
48	JOHNS MANVILLE	FT	SEPTEMBER 2023	86,498.94	92,970	0.0059853	0.0018096	0.0038974	(91.02)
49	JUST ENERGY INDIANA CORP.	EFT	SEPTEMBER 2023	4,262.59	21,186	0.0002950	0.0004124	0.0003537	(8.26)
50	JUST ENERGY INDIANA CORP.	FT	SEPTEMBER 2023	1,344.76	3,534	0.0000931	0.0000688	0.0000809	(1.89)
51	LAKE COUNTY UTILITY DISTRICT	SST	SEPTEMBER 2023	1,093.24	2,279	0.0000757	0.0000444	0.0000600	(1.40)
52	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	SEPTEMBER 2023	21,935.65	45,726	0.0015178	0.0008900	0.0012039	(28.12)
53	MANSFIELD POWER AND GAS, LLC	EFT	SEPTEMBER 2023	817.09	3,071	0.0000565	0.0000598	0.0000582	(1.36)
54	MANSFIELD POWER AND GAS, LLC	FT	SEPTEMBER 2023	254.88	-	0.0000176	-	0.0000088	(0.21)
55	NEXTERA ENERGY MARKETING, LLC	IT	SEPTEMBER 2023	8,887.83	63,079	0.0006150	0.0012278	0.0009214	(21.52)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
56	NJR ENERGY SERVICES COMPANY, LLC	EFT	SEPTEMBER 2023	225.73	17,454	0.0000156	0.0003397	0.0001777	(4.15)
57	NORDIC ENERGY SERVICES, LLC	EFT	SEPTEMBER 2023	3,582.51	17,763	0.0002479	0.0003457	0.0002968	(6.93)
58	NORDIC ENERGY SERVICES, LLC	FT	SEPTEMBER 2023	1,092.22	4,743	0.0000756	0.0000923	0.0000840	(1.96)
59	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	SEPTEMBER 2023	473,188.98	1,353,376	0.0327423	0.0263419	0.0295421	(689.94)
60	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	SEPTEMBER 2023	105,312.91	2,000	0.0072871	0.0000389	0.0036630	(85.55)
61	OHIO GAS ENERGY SERVICES COMPANY	EFT	SEPTEMBER 2023	46,249.09	-	0.0032002	-	0.0016001	(37.37)
62	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	SEPTEMBER 2023	362,259.54	757,237	0.0250666	0.0147388	0.0199027	(464.82)
63	PATHPOINT ENERGY LLC	FT	SEPTEMBER 2023	38,210.00	310,000	0.0026439	0.0060338	0.0043389	(101.33)
64	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	SEPTEMBER 2023	53,951.00	-	0.0037331	-	0.0018666	(43.59)
65	QUARTERNORTH ENERGY LLC	IT	SEPTEMBER 2023	7,262.50	145,250	0.0005025	0.0028271	0.0016648	(38.88)
66	ROVER PIPELINE LLC	FT	SEPTEMBER 2023	3,673,597.93	7,282,207	0.2541946	0.1417399	0.1979672	(4,623.43)
67	SABINE PASS LIQUEFACTION, LLC	FT	SEPTEMBER 2023	973,494.05	9,347,346	0.0673609	0.1819354	0.1246482	(2,911.10)
68	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	SEPTEMBER 2023	308.52	1,240	0.0000214	0.0000241	0.0000227	(0.53)
69	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	SEPTEMBER 2023	112.29	713	0.0000078	0.0000139	0.0000108	(0.26)
70	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	SEPTEMBER 2023	71,580.03	375,732	0.0049530	0.0073132	0.0061331	(143.24)
71	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	SEPTEMBER 2023	2,347,107.89	646,328	0.1624082	0.0125800	0.0874940	(2,043.38)
72	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	SEPTEMBER 2023	18.65	12,430	0.0000013	0.0002419	0.0001216	(2.84)
73	SOUTHWEST ENERGY, L.P.	EFT	SEPTEMBER 2023	60,588.03	796,025	0.0041924	0.0154937	0.0098431	(229.88)
74	SOUTHWEST ENERGY, L.P.	IT	SEPTEMBER 2023	30,488.22	280,482	0.0021096	0.0054593	0.0037844	(88.38)
75	SPARK ENERGY GAS, LLC	EFT	SEPTEMBER 2023	1,600.56	7,936	0.0001108	0.0001545	0.0001326	(3.10)
76	SPARK ENERGY GAS, LLC	FT	SEPTEMBER 2023	438.07	1,271	0.0000303	0.0000247	0.0000275	(0.64)
77	SPIRE MARKETING INC.	FT	SEPTEMBER 2023	9,882.25	20,412	0.0006838	0.0003973	0.0005406	(12.62)
78	SPIRE MARKETING INC.	IT	SEPTEMBER 2023	632.92	4,512	0.0000438	0.0000878	0.0000658	(1.54)
79	SPOTLIGHT ENERGY, LLC	EFT	SEPTEMBER 2023	39,621.54	248,847	0.0027416	0.0048435	0.0037926	(88.57)
80	SPOTLIGHT ENERGY, LLC	FT	SEPTEMBER 2023	30.24	1,400	0.0000021	0.0000273	0.0000147	(0.34)
81	SPOTLIGHT ENERGY, LLC	IT	SEPTEMBER 2023	2,060.70	19,890	0.0001426	0.0003871	0.0002649	(6.19)
82	SPOTLIGHT ENERGY, LLC	QNT	SEPTEMBER 2023	1,136.02	131,067	0.0000786	0.0025511	0.0013148	(30.71)
83	STAND ENERGY CORPORATION	EFT	SEPTEMBER 2023	800.49	-	0.0000554	-	0.0000277	(0.65)
84	STAND ENERGY CORPORATION	FT	SEPTEMBER 2023	1,010.37	-	0.0000699	-	0.0000350	(0.82)
85	SUPERIOR NATURAL GAS CORPORATION	IT	SEPTEMBER 2023	13,725.00	274,500	0.0009497	0.0053428	0.0031463	(73.48)
86	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	SEPTEMBER 2023	3,415.07	307,400	0.0002363	0.0059832	0.0031098	(72.63)
87	SYMMETRY ENERGY SOLUTIONS, LLC	FT	SEPTEMBER 2023	1,782.90	4,433	0.0001234	0.0000863	0.0001048	(2.44)
88	TALOS ENERGY OFFSHORE LLC	IT	SEPTEMBER 2023	3,713.55	74,271	0.0002570	0.0014456	0.0008513	(19.88)
89	TENASKA MARKETING VENTURES	IT	SEPTEMBER 2023	2,132.15	20,039	0.0001475	0.0003900	0.0002688	(6.28)
90	THE ENERGY AUTHORITY, INC.	EFT	SEPTEMBER 2023	13,891.13	1,091,250	0.0009612	0.0212399	0.0111006	(259.25)
91	TOWN OF BYHALIA, MISSISSIPPI	SST	SEPTEMBER 2023	12,797.01	30,978	0.0008855	0.0006030	0.0007442	(17.38)
92	TOWN OF MASON	SST	SEPTEMBER 2023	109.82	528	0.0000076	0.0000103	0.0000089	(0.21)
93	TOWN OF NEWBERN, TENNESSEE	SST	SEPTEMBER 2023	3,691.77	7,696	0.0002555	0.0001498	0.0002026	(4.73)
94	TOWN OF OBION	SST	SEPTEMBER 2023	82.93	302	0.0000057	0.0000059	0.0000058	(0.14)
95	TOWN OF TROY	SST	SEPTEMBER 2023	115.88	422	0.0000080	0.0000082	0.0000081	(0.19)
96	TRUNKLINE FIELD SERVICES LLC	IT	SEPTEMBER 2023	421.16	2,018	0.0000291	0.0000393	0.0000342	(0.80)
97	TYLEX, INC.	FT	SEPTEMBER 2023	3,098.40	18,600	0.0002144	0.0003620	0.0002882	(6.73)
98	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	SEPTEMBER 2023	87,492.49	327	0.0060540	0.0000064	0.0030302	(70.77)
99	VILLAGE OF BELLE RIVE	SST	SEPTEMBER 2023	23.51	49	0.0000016	0.0000010	0.0000013	(0.03)
100	VILLAGE OF BLUFORD	SST	SEPTEMBER 2023	90.89	331	0.0000063	0.0000064	0.0000064	(0.15)
101	VILLAGE OF DAHLGREN, IL	SST	SEPTEMBER 2023	101.70	212	0.0000070	0.0000041	0.0000056	(0.13)
102	VILLAGE OF GREENUP	SST	SEPTEMBER 2023	355.33	1,294	0.0000246	0.0000252	0.0000249	(0.58)
103	VILLAGE OF MILFORD, IL	SST	SEPTEMBER 2023	320.24	935	0.0000222	0.0000182	0.0000202	(0.47)
104	VILLAGE OF TOLEDO	SST	SEPTEMBER 2023	140.05	510	0.0000097	0.0000099	0.0000098	(0.23)
105	XTO ENERGY INC.	FT	SEPTEMBER 2023	190,977.72	1,531,466	0.0132147	0.0298082	0.0215115	(502.39)
106	XTO ENERGY INC.	IT	SEPTEMBER 2023	37,822.23	364,376	0.0026171	0.0070922	0.0048546	(113.38)
107	Total			14,451,909.44	51,377,271	1.0000000	1.0000000	1.0000000	(23,354.56)

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 2023	131,611.32	426,315	0.0093823	0.0083426	0.0088624	(171.16)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	OCTOBER 2023	216,270.83	-	0.0154175	-	0.0077088	(148.88)
3	AOC, LLC	FT	OCTOBER 2023	2,285.70	12,111	0.0001629	0.0002370	0.0002000	(3.86)
4	ARCHER ENERGY, LLC	EFT	OCTOBER 2023	7,592.86	36,510	0.0005413	0.0007145	0.0006279	(12.13)
5	ARCHER ENERGY, LLC	FT	OCTOBER 2023	3,351.92	9,840	0.0002390	0.0001926	0.0002158	(4.17)
6	ATMOS ENERGY CORPORATION	FT	OCTOBER 2023	6,656.25	-	0.0004745	-	0.0002373	(4.58)
7	ATMOS ENERGY CORPORATION	SST	OCTOBER 2023	207.79	503	0.0000148	0.0000098	0.0000123	(0.24)
8	BP ENERGY COMPANY	EFT	OCTOBER 2023	288,927.04	1,483,263	0.0205970	0.0290260	0.0248115	(479.19)
9	BP ENERGY RETAIL COMPANY LLC	EFT	OCTOBER 2023	2,017.34	8,967	0.0001438	0.0001755	0.0001596	(3.08)
10	BP ENERGY RETAIL COMPANY LLC	FT	OCTOBER 2023	344.28	-	0.0000245	-	0.0000123	(0.24)
11	CARBONBETTER, LLC	IT	OCTOBER 2023	13.05	100	0.0000009	0.0000020	0.0000014	(0.03)
12	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT	OCTOBER 2023	299.11	2,292	0.0000213	0.0000449	0.0000331	(0.64)
13	CENTERPOINT ENERGY RESOURCES CORP.	SST	OCTOBER 2023	1,017.47	2,463	0.0000725	0.0000482	0.0000604	(1.17)
14	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	OCTOBER 2023	46,850.19	-	0.0033399	-	0.0016699	(32.25)
15	CHEVRON U.S.A. INC.	IT	OCTOBER 2023	4,434.86	58,057	0.0003162	0.0011361	0.0007261	(14.02)
16	CITADEL ENERGY MARKETING LLC	FT	OCTOBER 2023	18,123.41	38,252	0.0012920	0.0007486	0.0010203	(19.70)
17	CITIGROUP ENERGY INC.	EFT	OCTOBER 2023	5,253.43	558,875	0.0003745	0.0109366	0.0056556	(109.23)
18	CITY OF ARLINGTON	SST	OCTOBER 2023	2,036.16	7,415	0.0001452	0.0001451	0.0001451	(2.80)
19	CITY OF BARDWELL	SST	OCTOBER 2023	650.53	2,369	0.0000464	0.0000464	0.0000464	(0.90)
20	CITY OF CLINTON	SST	OCTOBER 2023	305.08	1,111	0.0000218	0.0000217	0.0000217	(0.42)
21	CITY OF HICKMAN	SST	OCTOBER 2023	5,929.16	21,592	0.0004227	0.0004225	0.0004226	(8.16)
22	CITY OF LA CENTER, KY	SST	OCTOBER 2023	796.34	2,900	0.0000568	0.0000568	0.0000568	(1.10)
23	CITY OF SENATOBIA, MISSISSIPPI	FT	OCTOBER 2023	2,770.16	7,052	0.0001975	0.0001380	0.0001677	(3.24)
24	CITY OF SPLENDORA	SST	OCTOBER 2023	317.28	917	0.0000226	0.0000179	0.0000203	(0.39)
25	CITY OF WICKLIFFE	SST	OCTOBER 2023	117.80	429	0.0000084	0.0000084	0.0000084	(0.16)
26	CLECO POWER LLC	QNT	OCTOBER 2023	192,170.99	1,377,635	0.0136995	0.0269590	0.0203292	(392.62)
27	COKINOS NATURAL GAS COMPANY	IT	OCTOBER 2023	928.81	8,948	0.0000662	0.0001751	0.0001207	(2.33)
28	COMSTOCK OIL AND GAS - LOUISIANA, LLC	EFT	OCTOBER 2023	934,098.49	3,627,499	0.0665900	0.0709867	0.0687883	(1,328.52)
29	CONSTELLATION ENERGY GENERATION, LLC	EFT	OCTOBER 2023	12,596.35	84,160	0.0008980	0.0016469	0.0012725	(24.57)
30	CONSTELLATION ENERGY GENERATION, LLC	FT	OCTOBER 2023	1,169.11	-	0.0000833	-	0.0000417	(0.81)
31	CONSTELLATION ENERGY GENERATION, LLC	IT	OCTOBER 2023	20.01	142	0.0000014	0.0000028	0.0000021	(0.04)
32	CONSUMERS ENERGY COMPANY	FT	OCTOBER 2023	478,670.00	3,000,000	0.0341234	0.0587071	0.0464153	(896.42)
33	DACOTT INDUSTRIES INC.	IT	OCTOBER 2023	428.49	4,128	0.0000306	0.0000808	0.0000557	(1.08)
34	DCP SOUTH CENTRAL TEXAS, LLC	FT	OCTOBER 2023	501,038.49	4,274,014	0.0357180	0.0836383	0.0596782	(1,152.57)
35	DTE ENERGY TRADING, INC.	EFT	OCTOBER 2023	657.18	75,688	0.0000469	0.0014811	0.0007640	(14.76)
36	DTE ENERGY TRADING, INC.	IT	OCTOBER 2023	896.62	8,638	0.0000639	0.0001690	0.0001165	(2.25)
37	DUKE ENERGY CAROLINAS, LLC	EFT	OCTOBER 2023	9,095.20	-	0.0006484	-	0.0003242	(6.26)
38	ETC MARKETING, LTD.	FT	OCTOBER 2023	72,054.00	345,000	0.0051366	0.0067513	0.0059440	(114.80)
39	FLORIDA POWER & LIGHT COMPANY	FT	OCTOBER 2023	1,756,308.06	4,328,155	0.1252036	0.0846978	0.1049507	(2,026.92)
40	GIBSON COUNTY UTILITY DISTRICT	SST	OCTOBER 2023	30.76	112	0.0000022	0.0000022	0.0000022	(0.04)
41	GOLDEN PASS LNG TERMINAL LLC	IT	OCTOBER 2023	2,387.40	23,000	0.0001702	0.0004501	0.0003101	(5.99)
42	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	OCTOBER 2023	14,419.11	94,683	0.0010279	0.0018529	0.0014404	(27.82)
43	GULF RUN TRANSMISSION, LLC	FT	OCTOBER 2023	381,281.00	2,890,000	0.0271807	0.0565545	0.0418676	(808.59)
44	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	OCTOBER 2023	3,107.34	7,522	0.0002215	0.0001472	0.0001844	(3.56)
45	INDIANAPOLIS POWER & LIGHT COMPANY	FT	OCTOBER 2023	225,119.94	909,775	0.0160483	0.0178034	0.0169259	(326.89)
46	INTERSTATE GAS SUPPLY, LLC	FT	OCTOBER 2023	3,040.17	28,290	0.0002167	0.0005536	0.0003852	(7.44)
47	JOHNS MANVILLE	FT	OCTOBER 2023	83,674.54	87,152	0.0059650	0.0017055	0.0038352	(74.07)
48	JUST ENERGY INDIANA CORP.	EFT	OCTOBER 2023	4,254.78	20,503	0.0003033	0.0004012	0.0003523	(6.80)
49	JUST ENERGY INDIANA CORP.	FT	OCTOBER 2023	1,343.38	3,420	0.0000958	0.0000669	0.0000814	(1.57)
50	LAKE COUNTY UTILITY DISTRICT	SST	OCTOBER 2023	1,104.27	2,302	0.0000787	0.0000451	0.0000619	(1.20)
51	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	OCTOBER 2023	22,598.25	47,107	0.0016110	0.0009218	0.0012664	(24.46)
52	LNG INDY, LLC DBA KINETREX ENERGY	FT	OCTOBER 2023	20,582.65	-	0.0014673	-	0.0007336	(14.17)
53	MANSFIELD POWER AND GAS, LLC	EFT	OCTOBER 2023	817.86	3,165	0.0000583	0.0000619	0.0000601	(1.16)
54	MANSFIELD POWER AND GAS, LLC	FT	OCTOBER 2023	267.41	335	0.0000191	0.0000066	0.0000128	(0.25)
55	MANSFIELD POWER AND GAS, LLC	IT	OCTOBER 2023	28.18	200	0.0000020	0.0000039	0.0000030	(0.06)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
56	NJR ENERGY SERVICES COMPANY, LLC	EFT	OCTOBER 2023	268.48	24,627	0.0000191	0.0004819	0.0002505	(4.84)
57	NORDIC ENERGY SERVICES, LLC	EFT	OCTOBER 2023	3,574.95	17,190	0.0002549	0.0003364	0.0002956	(5.71)
58	NORDIC ENERGY SERVICES, LLC	FT	OCTOBER 2023	1,169.75	4,590	0.0000834	0.0000898	0.0000866	(1.67)
59	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	OCTOBER 2023	462,679.24	1,322,600	0.0329835	0.0258820	0.0294327	(568.44)
60	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	OCTOBER 2023	102,168.87	19,644	0.0072834	0.0003844	0.0038339	(74.05)
61	OHIO GAS ENERGY SERVICES COMPANY	EFT	OCTOBER 2023	46,249.09	-	0.0032970	-	0.0016485	(31.84)
62	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	OCTOBER 2023	349,595.27	665,329	0.0249219	0.0130198	0.0189709	(366.39)
63	PATHPOINT ENERGY LLC	FT	OCTOBER 2023	38,171.00	300,000	0.0027211	0.0058707	0.0042959	(82.97)
64	PATHPOINT ENERGY LLC	IT	OCTOBER 2023	17,003.39	91,886	0.0012121	0.0017981	0.0015051	(29.07)
65	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	OCTOBER 2023	53,951.00	-	0.0038461	-	0.0019230	(37.14)
66	QUARTERNORTH ENERGY LLC	IT	OCTOBER 2023	6,434.90	128,698	0.0004587	0.0025185	0.0014886	(28.75)
67	ROVER PIPELINE LLC	FT	OCTOBER 2023	3,704,573.38	9,847,452	0.2640914	0.1927051	0.2283982	(4,411.08)
68	SABINE PASS LIQUEFACTION, LLC	FT	OCTOBER 2023	951,090.99	8,749,524	0.0678013	0.1712197	0.1195105	(2,308.12)
69	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	OCTOBER 2023	311.62	1,500	0.0000222	0.0000294	0.0000258	(0.50)
70	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	OCTOBER 2023	112.01	690	0.0000080	0.0000135	0.0000107	(0.21)
71	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	OCTOBER 2023	49,212.25	266,704	0.0035082	0.0052191	0.0043637	(84.28)
72	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	OCTOBER 2023	2,277,004.05	612,226	0.1623229	0.0119807	0.0871518	(1,683.17)
73	SHELL ENERGY NORTH AMERICA (US), L.P.	IT	OCTOBER 2023	88.92	9,561	0.0000063	0.0001871	0.0000967	(1.87)
74	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	OCTOBER 2023	17.92	11,946	0.0000013	0.0002338	0.0001175	(2.27)
75	SOUTHWEST ENERGY, L.P.	EFT	OCTOBER 2023	53,188.39	714,971	0.0037917	0.0139913	0.0088915	(171.72)
76	SOUTHWEST ENERGY, L.P.	IT	OCTOBER 2023	20,688.15	191,223	0.0014748	0.0037421	0.0026084	(50.38)
77	SPARK ENERGY GAS, LLC	EFT	OCTOBER 2023	1,597.19	7,680	0.0001139	0.0001503	0.0001321	(2.55)
78	SPARK ENERGY GAS, LLC	FT	OCTOBER 2023	437.53	1,230	0.0000312	0.0000241	0.0000276	(0.54)
79	SPIRE MARKETING INC.	FT	OCTOBER 2023	9,983.25	31,844	0.0007117	0.0006232	0.0006674	(12.89)
80	SPOTLIGHT ENERGY, LLC	EFT	OCTOBER 2023	33,963.31	395,967	0.0024212	0.0077487	0.0050849	(98.21)
81	SPOTLIGHT ENERGY, LLC	IT	OCTOBER 2023	12,801.24	126,310	0.0009126	0.0024718	0.0016922	(32.68)
82	SPOTLIGHT ENERGY, LLC	QNT	OCTOBER 2023	3,596.95	197,130	0.0002564	0.0038576	0.0020570	(39.73)
83	STAND ENERGY CORPORATION	EFT	OCTOBER 2023	800.49	-	0.0000571	-	0.0000285	(0.55)
84	STAND ENERGY CORPORATION	FT	OCTOBER 2023	1,010.37	-	0.0000720	-	0.0000360	(0.70)
85	SUPERIOR NATURAL GAS CORPORATION	IT	OCTOBER 2023	11,500.00	230,000	0.0008198	0.0045009	0.0026603	(51.38)
86	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	OCTOBER 2023	3,053.91	291,398	0.0002177	0.0057024	0.0029600	(57.17)
87	SYMMETRY ENERGY SOLUTIONS, LLC	FT	OCTOBER 2023	1,781.17	4,290	0.0001270	0.0000840	0.0001055	(2.04)
88	TALOS ENERGY OFFSHORE LLC	IT	OCTOBER 2023	6,377.75	127,555	0.0004547	0.0024961	0.0014754	(28.49)
89	TENASKA MARKETING VENTURES	IT	OCTOBER 2023	1,596.00	15,000	0.0001138	0.0002935	0.0002037	(3.93)
90	THE ENERGY AUTHORITY, INC.	EFT	OCTOBER 2023	10,527.00	870,000	0.0007505	0.0170251	0.0088878	(171.65)
91	TOWN OF BYHALIA, MISSISSIPPI	SST	OCTOBER 2023	14,615.06	35,379	0.0010419	0.0006923	0.0008671	(16.75)
92	TOWN OF MASON	SST	OCTOBER 2023	101.50	488	0.0000072	0.0000096	0.0000084	(0.16)
93	TOWN OF NEWBERN, TENNESSEE	SST	OCTOBER 2023	3,708.56	7,731	0.0002644	0.0001513	0.0002078	(4.01)
94	TOWN OF OBION	SST	OCTOBER 2023	130.71	476	0.0000093	0.0000093	0.0000093	(0.18)
95	TOWN OF TROY	SST	OCTOBER 2023	117.53	428	0.0000084	0.0000084	0.0000084	(0.16)
96	TRUNKLINE FIELD SERVICES LLC	IT	OCTOBER 2023	726.69	3,482	0.0000518	0.0000681	0.0000600	(1.16)
97	TYLEX, INC.	FT	OCTOBER 2023	3,091.14	18,000	0.0002204	0.0003522	0.0002863	(5.53)
98	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	OCTOBER 2023	87,492.42	279	0.0062372	0.0000055	0.0031213	(60.28)
99	VILLAGE OF BELLE RIVE	SST	OCTOBER 2023	26.38	55	0.0000019	0.0000011	0.0000015	(0.03)
100	VILLAGE OF BLUFORD	SST	OCTOBER 2023	88.70	323	0.0000063	0.0000063	0.0000063	(0.12)
101	VILLAGE OF DAHLGREN, IL	SST	OCTOBER 2023	258.08	538	0.0000184	0.0000105	0.0000145	(0.28)
102	VILLAGE OF GREENUP	SST	OCTOBER 2023	427.83	1,558	0.0000305	0.0000305	0.0000305	(0.59)
103	VILLAGE OF MILFORD, IL	SST	OCTOBER 2023	469.22	1,370	0.0000335	0.0000268	0.0000301	(0.58)
104	VILLAGE OF TOLEDO	SST	OCTOBER 2023	194.14	707	0.0000138	0.0000138	0.0000138	(0.27)
105	XTO ENERGY INC.	FT	OCTOBER 2023	190,818.27	1,490,582	0.0136030	0.0291693	0.0213861	(413.03)
106	XTO ENERGY INC.	IT	OCTOBER 2023	16,403.95	328,079	0.0011694	0.0064202	0.0037948	(73.29)
107	Total			14,027,618.16	51,101,146	1.0000000	1.0000000	1.0000000	(19,313.16)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
1	AMEREN ILLINOIS COMPANY	EFT	NOVEMBER 2023	213,630.00	393,249	0.0147793	0.0071347	0.0109570	(256.47)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	NOVEMBER 2023	224,086.14	-	0.0155026	-	0.0077513	(181.43)
3	AOC, LLC	FT	NOVEMBER 2023	2,296.08	13,756	0.0001589	0.0002496	0.0002042	(4.78)
4	ARCHER ENERGY, LLC	EFT	NOVEMBER 2023	7,390.02	20,753	0.0005113	0.0003765	0.0004439	(10.39)
5	ARCHER ENERGY, LLC	FT	NOVEMBER 2023	3,094.20	3,720	0.0002141	0.0000675	0.0001408	(3.29)
6	ATMOS ENERGY CORPORATION	FT	NOVEMBER 2023	6,878.13	-	0.0004758	-	0.0002379	(5.57)
7	ATMOS ENERGY CORPORATION	SST	NOVEMBER 2023	344.44	834	0.0000238	0.0000151	0.0000195	(0.46)
8	BP ENERGY COMPANY	EFT	NOVEMBER 2023	298,501.50	1,449,520	0.0206508	0.0262986	0.0234747	(549.47)
9	BP ENERGY RETAIL COMPANY LLC	EFT	NOVEMBER 2023	2,020.40	9,269	0.0001398	0.0001682	0.0001540	(3.60)
10	BP ENERGY RETAIL COMPANY LLC	FT	NOVEMBER 2023	354.89	-	0.0000246	-	0.0000123	(0.29)
11	CENTERPOINT ENERGY RESOURCES CORP.	SST	NOVEMBER 2023	1,920.04	4,649	0.0001328	0.0000844	0.0001086	(2.54)
12	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	NOVEMBER 2023	46,850.19	-	0.0032412	-	0.0016206	(37.93)
13	CHEVRON U.S.A. INC.	IT	NOVEMBER 2023	3,460.14	37,842	0.0002394	0.0006866	0.0004630	(10.84)
14	CITADEL ENERGY MARKETING LLC	EFT	NOVEMBER 2023	3,168.34	44,301	0.0002192	0.0008038	0.0005115	(11.97)
15	CITADEL ENERGY MARKETING LLC	FT	NOVEMBER 2023	19,514.36	40,315	0.0013500	0.0007314	0.0010407	(24.36)
16	CITIGROUP ENERGY INC.	EFT	NOVEMBER 2023	5,346.11	574,850	0.0003699	0.0104295	0.0053997	(126.39)
17	CITY OF ARLINGTON	SST	NOVEMBER 2023	382.38	1,393	0.0000265	0.0000253	0.0000259	(0.61)
18	CITY OF BARDWELL	SST	NOVEMBER 2023	554.22	2,019	0.0000383	0.0000366	0.0000375	(0.88)
19	CITY OF CLINTON	SST	NOVEMBER 2023	596.49	2,173	0.0000413	0.0000394	0.0000403	(0.94)
20	CITY OF HICKMAN	SST	NOVEMBER 2023	6,376.09	23,228	0.0004411	0.0004214	0.0004313	(10.09)
21	CITY OF LA CENTER, KY	SST	NOVEMBER 2023	1,285.76	4,684	0.0000890	0.0000850	0.0000870	(2.04)
22	CITY OF SENATOBIA, MISSISSIPPI	FT	NOVEMBER 2023	3,024.19	9,250	0.0002092	0.0001678	0.0001885	(4.41)
23	CITY OF SPLENDORA	SST	NOVEMBER 2023	482.59	1,228	0.0000334	0.0000223	0.0000278	(0.65)
24	CITY OF WICKLIFFE	SST	NOVEMBER 2023	298.11	1,086	0.0000206	0.0000197	0.0000202	(0.47)
25	CLECO POWER LLC	QNT	NOVEMBER 2023	233,030.10	1,658,697	0.0161214	0.0300937	0.0231075	(540.87)
26	COKINOS NATURAL GAS COMPANY	IT	NOVEMBER 2023	161.15	1,554	0.0000112	0.0000282	0.0000197	(0.46)
27	COMSTOCK OIL AND GAS - LOUISIANA, LLC	EFT	NOVEMBER 2023	946,605.79	3,936,107	0.0654877	0.0714126	0.0684502	(1,602.20)
28	CONSTELLATION ENERGY GENERATION, LLC	EFT	NOVEMBER 2023	12,574.40	83,585	0.0008699	0.0015165	0.0011932	(27.93)
29	CONSTELLATION ENERGY GENERATION, LLC	FT	NOVEMBER 2023	1,222.14	-	0.0000846	-	0.0000423	(0.99)
30	CONSTELLATION ENERGY GENERATION, LLC	IT	NOVEMBER 2023	844.80	6,000	0.0000584	0.0001089	0.0000837	(1.96)
31	CONSUMERS ENERGY COMPANY	FT	NOVEMBER 2023	437,816.23	2,567,606	0.0302888	0.0465839	0.0384364	(899.67)
32	DACOTT INDUSTRIES INC.	IT	NOVEMBER 2023	10.99	106	0.0000008	0.0000019	0.0000013	(0.03)
33	DCP SOUTH CENTRAL TEXAS, LLC	FT	NOVEMBER 2023	424,255.71	2,969,399	0.0293507	0.0538736	0.0416122	(974.01)
34	DTE ENERGY TRADING, INC.	EFT	NOVEMBER 2023	1,036.38	102,522	0.0000717	0.0018601	0.0009659	(22.61)
35	DTE ENERGY TRADING, INC.	IT	NOVEMBER 2023	655.28	6,319	0.0000453	0.0001147	0.0000800	(1.87)
36	DUKE ENERGY CAROLINAS, LLC	EFT	NOVEMBER 2023	8,904.20	-	0.0006160	-	0.0003080	(7.21)
37	DXT COMMODITIES NORTH AMERICA INC.	IT	NOVEMBER 2023	3,201.74	30,875	0.0002215	0.0005602	0.0003908	(9.15)
38	ETC MARKETING, LTD.	FT	NOVEMBER 2023	70,634.25	67,500	0.0048866	0.0012247	0.0030556	(71.52)
39	EXXONMOBIL OIL CORPORATION	FT	NOVEMBER 2023	190,262.39	1,383,523	0.0131627	0.0251012	0.0191319	(447.82)
40	EXXONMOBIL OIL CORPORATION	IT	NOVEMBER 2023	40,431.39	389,888	0.0027971	0.0070737	0.0049354	(115.52)
41	FLORIDA POWER & LIGHT COMPANY	FT	NOVEMBER 2023	1,815,825.00	4,650,000	0.1256217	0.0843647	0.1049932	(2,457.55)
42	GIBSON COUNTY UTILITY DISTRICT	SST	NOVEMBER 2023	73.57	268	0.0000051	0.0000049	0.0000050	(0.12)
43	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	NOVEMBER 2023	14,467.63	103,605	0.0010009	0.0018797	0.0014403	(33.71)
44	GULF RUN TRANSMISSION, LLC	FT	NOVEMBER 2023	372,125.24	3,094,878	0.0257442	0.0561502	0.0409472	(958.44)
45	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	NOVEMBER 2023	6,365.98	15,414	0.0004404	0.0002797	0.0003600	(8.43)
46	INDIANAPOLIS POWER & LIGHT COMPANY	FT	NOVEMBER 2023	226,969.83	1,090,400	0.0157021	0.0197831	0.0177426	(415.30)
47	INTERSTATE GAS SUPPLY, LLC	FT	NOVEMBER 2023	3,052.04	22,390	0.0002112	0.0004062	0.0003087	(7.23)
48	JOHNS MANVILLE	FT	NOVEMBER 2023	86,557.50	98,625	0.0059882	0.0017894	0.0038888	(91.02)
49	JUST ENERGY INDIANA CORP.	EFT	NOVEMBER 2023	4,266.86	21,193	0.0002952	0.0003845	0.0003398	(7.95)
50	JUST ENERGY INDIANA CORP.	FT	NOVEMBER 2023	1,413.35	3,534	0.0000978	0.0000641	0.0000810	(1.90)
51	LAKE COUNTY UTILITY DISTRICT	SST	NOVEMBER 2023	2,726.05	5,684	0.0001886	0.0001031	0.0001459	(3.41)
52	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	NOVEMBER 2023	27,878.32	58,126	0.0019287	0.0010546	0.0014916	(34.91)
53	MANSFIELD POWER AND GAS, LLC	EFT	NOVEMBER 2023	827.42	4,123	0.0000572	0.0000748	0.0000660	(1.55)
54	MANSFIELD POWER AND GAS, LLC	FT	NOVEMBER 2023	346.59	2,077	0.0000240	0.0000377	0.0000308	(0.72)
55	MANSFIELD POWER AND GAS, LLC	IT	NOVEMBER 2023	436.48	3,100	0.0000302	0.0000562	0.0000432	(1.01)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
56	NEXTERA ENERGY MARKETING, LLC	IT	NOVEMBER 2023	3,872.70	27,505	0.0002679	0.0004990	0.0003835	(8.98)
57	NJR ENERGY SERVICES COMPANY, LLC	EFT	NOVEMBER 2023	325.76	29,056	0.0000225	0.0005272	0.0002749	(6.43)
58	NORDIC ENERGY SERVICES, LLC	EFT	NOVEMBER 2023	3,580.74	17,763	0.0002477	0.0003223	0.0002850	(6.67)
59	NORDIC ENERGY SERVICES, LLC	FT	NOVEMBER 2023	1,235.14	6,528	0.0000855	0.0001184	0.0001019	(2.39)
60	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	NOVEMBER 2023	419,490.63	1,433,437	0.0290210	0.0260068	0.0275139	(644.01)
61	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	NOVEMBER 2023	111,104.86	106,500	0.0076864	0.0019322	0.0048093	(112.57)
62	OHIO GAS ENERGY SERVICES COMPANY	EFT	NOVEMBER 2023	46,249.09	-	0.0031996	-	0.0015998	(37.45)
63	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	NOVEMBER 2023	345,889.59	531,986	0.0239292	0.0096518	0.0167905	(393.01)
64	PATHPOINT ENERGY LLC	EFT	NOVEMBER 2023	9,690.89	180,000	0.0006704	0.0032657	0.0019681	(46.07)
65	PATHPOINT ENERGY LLC	FT	NOVEMBER 2023	57,866.52	454,876	0.0040033	0.0082528	0.0061280	(143.44)
66	PATHPOINT ENERGY LLC	IT	NOVEMBER 2023	103,581.36	575,680	0.0071659	0.0104445	0.0088052	(206.10)
67	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	NOVEMBER 2023	53,951.00	-	0.0037324	-	0.0018662	(43.68)
68	QUARTERNORTH ENERGY LLC	IT	NOVEMBER 2023	5,965.00	119,300	0.0004127	0.0021645	0.0012886	(30.16)
69	ROVER PIPELINE LLC	FT	NOVEMBER 2023	3,740,734.23	12,930,338	0.2587901	0.2345945	0.2466921	(5,774.27)
70	SABINE PASS LIQUEFACTION, LLC	FT	NOVEMBER 2023	970,261.64	9,260,360	0.0671243	0.1680102	0.1175672	(2,751.87)
71	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	NOVEMBER 2023	312.19	1,550	0.0000216	0.0000281	0.0000249	(0.58)
72	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	NOVEMBER 2023	117.86	744	0.0000082	0.0000135	0.0000108	(0.25)
73	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	NOVEMBER 2023	46,761.31	253,020	0.0032350	0.0045905	0.0039128	(91.59)
74	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	NOVEMBER 2023	2,342,581.38	524,329	0.1620636	0.0095129	0.0857882	(2,008.03)
75	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	NOVEMBER 2023	53.83	38,447	0.0000037	0.0000697	0.0003506	(8.21)
76	SOUTHWEST ENERGY, L.P.	FT	NOVEMBER 2023	102,836.19	532,394	0.0071144	0.0096592	0.0083868	(196.31)
77	SOUTHWEST ENERGY, L.P.	IT	NOVEMBER 2023	17,481.59	138,901	0.0012094	0.0025201	0.0018647	(43.65)
78	SPARK ENERGY GAS, LLC	EFT	NOVEMBER 2023	1,599.77	7,936	0.0001107	0.0001440	0.0001273	(2.98)
79	SPARK ENERGY GAS, LLC	FT	NOVEMBER 2023	453.85	1,271	0.0000314	0.0000231	0.0000272	(0.64)
80	SPIRE MARKETING INC.	FT	NOVEMBER 2023	10,106.20	37,289	0.0006992	0.0006765	0.0006878	(16.10)
81	SPOTLIGHT ENERGY, LLC	EFT	NOVEMBER 2023	53,371.51	476,040	0.0036923	0.0086368	0.0061646	(144.29)
82	SPOTLIGHT ENERGY, LLC	IT	NOVEMBER 2023	777.91	6,801	0.0000538	0.0001234	0.0000886	(2.07)
83	SPOTLIGHT ENERGY, LLC	QNT	NOVEMBER 2023	2,044.05	143,335	0.0001414	0.0026005	0.0013710	(32.09)
84	STAND ENERGY CORPORATION	EFT	NOVEMBER 2023	856.13	4,247	0.0000592	0.0000771	0.0000681	(1.60)
85	STAND ENERGY CORPORATION	FT	NOVEMBER 2023	1,154.55	5,828	0.0000799	0.0001057	0.0000928	(2.17)
86	SUPERIOR NATURAL GAS CORPORATION	IT	NOVEMBER 2023	7,000.00	140,000	0.0004843	0.0025400	0.0015121	(35.39)
87	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	NOVEMBER 2023	3,297.43	309,951	0.0002281	0.0056234	0.0029258	(68.48)
88	SYMMETRY ENERGY SOLUTIONS, LLC	FT	NOVEMBER 2023	1,843.35	4,204	0.0001275	0.0000763	0.0001019	(2.39)
89	SYMMETRY ENERGY SOLUTIONS, LLC	IT	NOVEMBER 2023	281.46	1,999	0.0000195	0.0000363	0.0000279	(0.65)
90	TALOS ENERGY OFFSHORE LLC	IT	NOVEMBER 2023	5,254.15	105,083	0.0003635	0.0019065	0.0011350	(26.57)
91	TARGA GAS MARKETING LLC	FT	NOVEMBER 2023	71,714.50	1,221,141	0.0049613	0.0221551	0.0135582	(317.35)
92	TARGA GAS MARKETING LLC	IT	NOVEMBER 2023	36,512.82	330,381	0.0025260	0.0059941	0.0042601	(99.71)
93	THE ENERGY AUTHORITY, INC.	EFT	NOVEMBER 2023	(29,340.00)	55,000	(0.0020298)	0.0009979	(0.0005160)	12.08
94	TOWN OF BYHALIA, MISSISSIPPI	SST	NOVEMBER 2023	14,062.24	34,049	0.0009729	0.0006178	0.0007953	(18.62)
95	TOWN OF MASON	SST	NOVEMBER 2023	219.96	1,058	0.0000152	0.0000192	0.0000172	(0.40)
96	TOWN OF NEWBERN, TENNESSEE	SST	NOVEMBER 2023	5,177.76	10,796	0.0003582	0.0001959	0.0002770	(6.48)
97	TOWN OF OBION	SST	NOVEMBER 2023	211.09	769	0.0000146	0.0000140	0.0000143	(0.33)
98	TOWN OF TROY	SST	NOVEMBER 2023	317.87	1,158	0.0000220	0.0000210	0.0000215	(0.50)
99	TRUNKLINE FIELD SERVICES LLC	IT	NOVEMBER 2023	1,502.34	7,202	0.0001039	0.0001307	0.0001173	(2.75)
100	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	NOVEMBER 2023	48.01	341	0.0000033	0.0000062	0.0000048	(0.11)
101	TYLEX, INC.	FT	NOVEMBER 2023	3,096.54	18,600	0.0002142	0.0003375	0.0002758	(6.46)
102	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	NOVEMBER 2023	87,492.82	583	0.0060529	0.0000106	0.0030317	(70.96)
103	VILLAGE OF BELLE RIVE	SST	NOVEMBER 2023	143.40	299	0.0000099	0.0000054	0.0000077	(0.18)
104	VILLAGE OF BLUFORD	SST	NOVEMBER 2023	353.28	1,287	0.0000244	0.0000234	0.0000239	(0.56)
105	VILLAGE OF DAHLGREN, IL	SST	NOVEMBER 2023	603.82	1,259	0.0000418	0.0000228	0.0000323	(0.76)
106	VILLAGE OF GREENUP	SST	NOVEMBER 2023	919.03	3,348	0.0000636	0.0000607	0.0000622	(1.46)
107	VILLAGE OF MILFORD, IL	SST	NOVEMBER 2023	2,396.80	7,000	0.0001658	0.0001270	0.0001464	(3.43)
108	VILLAGE OF TOLEDO	SST	NOVEMBER 2023	455.67	1,660	0.0000315	0.0000301	0.0000308	(0.72)
109	Total			14,454,705.42	55,117,846	1.0000000	1.0000000	1.0000000	(23,406.78)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
1	AMEREN ILLINOIS COMPANY	EFT	DECEMBER 2023	566,188.05	394,502	0.0342347	0.0070410	0.0206379	(484.39)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	DECEMBER 2023	218,203.69	-	0.0131937	-	0.0065969	(154.83)
3	AOC, LLC	FT	DECEMBER 2023	2,497.22	14,876	0.0001510	0.0002655	0.0002083	(4.89)
4	ARCHER ENERGY, LLC	EFT	DECEMBER 2023	21,324.89	62,725	0.0012894	0.0011195	0.0012045	(28.27)
5	ATMOS ENERGY CORPORATION	FT	DECEMBER 2023	41,527.80	-	0.0025110	-	0.0012555	(29.47)
6	ATMOS ENERGY CORPORATION	SST	DECEMBER 2023	1,147.31	2,778	0.0000694	0.0000496	0.0000595	(1.40)
7	BP ENERGY COMPANY	EFT	DECEMBER 2023	314,090.14	1,515,684	0.0189915	0.0270516	0.0230216	(540.33)
8	BP ENERGY RETAIL COMPANY LLC	EFT	DECEMBER 2023	5,646.45	8,910	0.0003414	0.0001590	0.0002502	(5.87)
9	CENTERPOINT ENERGY RESOURCES CORP.	SST	DECEMBER 2023	3,664.96	8,874	0.0002216	0.0001584	0.0001900	(4.46)
10	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	DECEMBER 2023	62,201.10	-	0.0037610	-	0.0018805	(44.14)
11	CHEVRON U.S.A. INC.	IT	DECEMBER 2023	10,918.54	176,738	0.0006602	0.0031544	0.0019073	(44.77)
12	CITADEL ENERGY MARKETING LLC	EFT	DECEMBER 2023	10,228.25	60,067	0.0006185	0.0010721	0.0008453	(19.84)
13	CITADEL ENERGY MARKETING LLC	FT	DECEMBER 2023	397,023.10	2,753,362	0.0240061	0.0491415	0.0365738	(858.42)
14	CITADEL ENERGY MARKETING LLC	IT	DECEMBER 2023	314.80	2,000	0.0000190	0.0000357	0.0000274	(0.64)
15	CITIGROUP ENERGY INC.	EFT	DECEMBER 2023	47,142.10	913,075	0.0028505	0.0162964	0.0095733	(224.68)
16	CITIGROUP ENERGY INC.	IT	DECEMBER 2023	16,855.08	99,440	0.0010192	0.0017748	0.0013970	(32.79)
17	CITY OF ARLINGTON	SST	DECEMBER 2023	716.99	2,612	0.0000434	0.0000466	0.0000450	(1.06)
18	CITY OF BARDWELL	SST	DECEMBER 2023	1,068.08	3,891	0.0000646	0.0000695	0.0000670	(1.57)
19	CITY OF CLINTON	SST	DECEMBER 2023	1,393.91	5,078	0.0000843	0.0000906	0.0000875	(2.05)
20	CITY OF HICKMAN	SST	DECEMBER 2023	7,986.85	29,096	0.0004829	0.0005193	0.0005011	(11.76)
21	CITY OF LA CENTER, KY	SST	DECEMBER 2023	2,351.37	8,566	0.0001422	0.0001529	0.0001475	(3.46)
22	CITY OF SENATOBIA, MISSISSIPPI	FT	DECEMBER 2023	3,266.58	10,800	0.0001975	0.0001928	0.0001951	(4.58)
23	CITY OF SPLENDORA	SST	DECEMBER 2023	588.53	1,772	0.0000356	0.0000316	0.0000336	(0.79)
24	CITY OF WICKLIFFE	SST	DECEMBER 2023	718.37	2,617	0.0000434	0.0000467	0.0000451	(1.06)
25	CLECO POWER LLC	QNT	DECEMBER 2023	192,196.77	1,382,911	0.0116212	0.0246819	0.0181516	(426.03)
26	COKINOS NATURAL GAS COMPANY	IT	DECEMBER 2023	232.62	1,855	0.0000141	0.0000331	0.0000236	(0.55)
27	COMSTOCK OIL AND GAS - LOUISIANA, LLC	EFT	DECEMBER 2023	936,202.37	3,892,728	0.0566077	0.0694767	0.0630422	(1,479.65)
28	CONSTELLATION ENERGY GENERATION, LLC	EFT	DECEMBER 2023	202,158.50	1,127,699	0.0122236	0.0201270	0.0161753	(379.64)
29	CONSTELLATION ENERGY GENERATION, LLC	FT	DECEMBER 2023	59,964.40	445,170	0.0036258	0.0079453	0.0057855	(135.79)
30	CONSUMERS ENERGY COMPANY	FT	DECEMBER 2023	33,280.94	30,060	0.0020123	0.0005365	0.0012744	(29.91)
31	DACOTT INDUSTRIES INC.	IT	DECEMBER 2023	42.26	337	0.0000026	0.0000060	0.0000043	(0.10)
32	DCP SOUTH CENTRAL TEXAS, LLC	FT	DECEMBER 2023	513,844.36	4,745,968	0.0310697	0.0847051	0.0578874	(1,358.67)
33	DTE ENERGY TRADING, INC.	EFT	DECEMBER 2023	3,854.74	49,558	0.0002331	0.0008845	0.0005588	(13.12)
34	DTE ENERGY TRADING, INC.	IT	DECEMBER 2023	2,133.22	17,971	0.0001290	0.0003207	0.0002249	(5.28)
35	DUKE ENERGY CAROLINAS, LLC	EFT	DECEMBER 2023	9,095.20	-	0.0005499	-	0.0002750	(6.45)
36	DXT COMMODITIES NORTH AMERICA INC.	IT	DECEMBER 2023	210.70	1,000	0.0000127	0.0000179	0.0000153	(0.36)
37	EXXONMOBIL OIL CORPORATION	FT	DECEMBER 2023	95,308.96	738,542	0.0057629	0.0131814	0.0094721	(222.32)
38	EXXONMOBIL OIL CORPORATION	IT	DECEMBER 2023	18,823.20	376,464	0.0011382	0.0067191	0.0039286	(92.21)
39	FLORIDA POWER & LIGHT COMPANY	FT	DECEMBER 2023	1,756,499.98	4,406,248	0.1062072	0.0786419	0.0924246	(2,169.28)
40	FORD MOTOR COMPANY	FT	DECEMBER 2023	104,649.20	-	0.0063276	-	0.0031638	(74.26)
41	GIBSON COUNTY UTILITY DISTRICT	SST	DECEMBER 2023	249.25	908	0.0000151	0.0000162	0.0000156	(0.37)
42	GOLDEN PASS LNG TERMINAL LLC	IT	DECEMBER 2023	630.14	5,025	0.0000381	0.0000897	0.0000639	(1.50)
43	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	DECEMBER 2023	13,794.20	-	0.0008341	-	0.0004170	(9.79)
44	GULF RUN TRANSMISSION, LLC	FT	DECEMBER 2023	381,163.97	2,935,254	0.0230472	0.0523879	0.0377175	(885.26)
45	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	DECEMBER 2023	19,862.00	48,092	0.0012010	0.0008583	0.0010297	(24.17)
46	INDIANAPOLIS POWER & LIGHT COMPANY	FT	DECEMBER 2023	228,963.61	1,158,249	0.0138443	0.0206722	0.0172583	(405.07)
47	INTERSTATE GAS SUPPLY, LLC	EFT	DECEMBER 2023	26,461.49	72,540	0.0016000	0.0012947	0.0014473	(33.97)
48	JANIX ENERGY SERVICES, LLC	FT	DECEMBER 2023	7,112.80	21,738	0.0004301	0.0003880	0.0004090	(9.60)
49	JOHNS MANVILLE	FT	DECEMBER 2023	83,805.35	98,779	0.0050673	0.0017630	0.0034152	(80.16)
50	JUST ENERGY INDIANA CORP.	EFT	DECEMBER 2023	11,758.12	38,640	0.0007110	0.0006896	0.0007003	(16.43)
51	LAKE COUNTY UTILITY DISTRICT	SST	DECEMBER 2023	7,242.44	15,101	0.0004379	0.0002695	0.0003537	(8.30)
52	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	DECEMBER 2023	38,138.61	79,520	0.0023061	0.0014193	0.0018627	(43.72)
53	MANSFIELD POWER AND GAS, LLC	EFT	DECEMBER 2023	2,241.71	6,223	0.0001356	0.0001111	0.0001233	(2.89)
54	MANSFIELD POWER AND GAS, LLC	IT	DECEMBER 2023	39.15	231	0.0000024	0.0000041	0.0000032	(0.08)
55	NEXTERA ENERGY MARKETING, LLC	FT	DECEMBER 2023	189,769.94	1,253,932	0.0114745	0.0223799	0.0169272	(397.30)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
56	NJR ENERGY SERVICES COMPANY, LLC	EFT	DECEMBER 2023	314.71	28,166	0.0000190	0.0005027	0.0002609	(6.12)
57	NORDIC ENERGY SERVICES, LLC	EFT	DECEMBER 2023	9,224.82	30,810	0.0005578	0.0005499	0.0005538	(13.00)
58	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	DECEMBER 2023	1,154,726.18	2,422,474	0.0698208	0.0432359	0.0565282	(1,326.77)
59	OHIO GAS ENERGY SERVICES COMPANY	EFT	DECEMBER 2023	46,249.09	-	0.0027965	-	0.0013982	(32.82)
60	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	DECEMBER 2023	438,036.02	284,168	0.0264860	0.0050718	0.0157789	(370.34)
61	PATHPOINT ENERGY LLC	EFT	DECEMBER 2023	10,354.46	93,278	0.0006261	0.0016648	0.0011455	(26.88)
62	PATHPOINT ENERGY LLC	FT	DECEMBER 2023	105,419.79	802,725	0.0063742	0.0143269	0.0103506	(242.93)
63	PATHPOINT ENERGY LLC	IT	DECEMBER 2023	5,927.65	38,810	0.0003584	0.0006927	0.0005255	(12.34)
64	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	DECEMBER 2023	53,951.00	-	0.0032622	-	0.0016311	(38.28)
65	QUARTERNORTH ENERGY LLC	IT	DECEMBER 2023	3,345.40	66,908	0.0002023	0.0011942	0.0006982	(16.39)
66	ROVER PIPELINE LLC	FT	DECEMBER 2023	3,671,419.38	7,300,822	0.2219933	0.1303037	0.1761484	(4,134.35)
67	SABINE PASS LIQUEFACTION, LLC	FT	DECEMBER 2023	954,808.31	9,223,978	0.0577327	0.1646278	0.1111803	(2,609.49)
68	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	DECEMBER 2023	815.77	1,200	0.0000493	0.0000214	0.0000354	(0.83)
69	SEQUENT ENERGY MANAGEMENT LLC	FT	DECEMBER 2023	99,942.01	741,960	0.0060430	0.0132424	0.0096427	(226.32)
70	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	DECEMBER 2023	14,470.20	78,656	0.0008749	0.0014038	0.0011394	(26.74)
71	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	DECEMBER 2023	2,453,540.87	1,016,732	0.1483540	0.0181464	0.0832501	(1,953.95)
72	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	DECEMBER 2023	87.10	62,214	0.0000053	0.0011104	0.0005578	(13.09)
73	SOUTHWEST ENERGY, L.P.	FT	DECEMBER 2023	333,762.72	3,068,916	0.0201811	0.0547734	0.0374772	(879.62)
74	SOUTHWEST ENERGY, L.P.	IT	DECEMBER 2023	113,727.04	452,195	0.0068765	0.0080707	0.0074736	(175.41)
75	SPARK ENERGY GAS, LLC	EFT	DECEMBER 2023	3,814.82	6,810	0.0002307	0.0001215	0.0001761	(4.13)
76	SPIRE MARKETING INC.	EFT	DECEMBER 2023	1,023.69	47,229	0.0000619	0.0008429	0.0004524	(10.62)
77	SPIRE MARKETING INC.	FT	DECEMBER 2023	19,710.93	19,640	0.0011918	0.0003505	0.0007712	(18.10)
78	SPOTLIGHT ENERGY, LLC	EFT	DECEMBER 2023	29,878.38	483,136	0.0018066	0.0086229	0.0052148	(122.39)
79	SPOTLIGHT ENERGY, LLC	QNT	DECEMBER 2023	1,445.78	158,067	0.0000874	0.0028212	0.0014543	(34.13)
80	STAND ENERGY CORPORATION	EFT	DECEMBER 2023	2,099.88	-	0.0001270	-	0.0000635	(1.49)
81	SUPERIOR NATURAL GAS CORPORATION	IT	DECEMBER 2023	670.00	13,400	0.0000405	0.0002392	0.0001398	(3.28)
82	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	DECEMBER 2023	14,882.80	328,816	0.0008999	0.0058687	0.0033843	(79.43)
83	TALOS ENERGY OFFSHORE LLC	IT	DECEMBER 2023	3,890.40	77,808	0.0002352	0.0013887	0.0008120	(19.06)
84	THE ENERGY AUTHORITY, INC.	EFT	DECEMBER 2023	(40,000.00)	-	(0.0024186)	-	(0.0012093)	28.38
85	TOWN OF BYHALIA, MISSISSIPPI	SST	DECEMBER 2023	21,908.00	53,046	0.0013247	0.0009468	0.0011357	(26.66)
86	TOWN OF MASON	SST	DECEMBER 2023	614.34	2,955	0.0000372	0.0000527	0.0000449	(1.05)
87	TOWN OF NEWBERN, TENNESSEE	SST	DECEMBER 2023	8,627.52	17,989	0.0005217	0.0003211	0.0004214	(9.89)
88	TOWN OF OBION	SST	DECEMBER 2023	603.63	2,199	0.0000365	0.0000393	0.0000379	(0.89)
89	TOWN OF TROY	SST	DECEMBER 2023	950.04	3,461	0.0000574	0.0000618	0.0000596	(1.40)
90	TRUNKLINE FIELD SERVICES LLC	IT	DECEMBER 2023	92.55	368	0.0000056	0.0000066	0.0000061	(0.14)
91	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	DECEMBER 2023	406.80	2,400	0.0000246	0.0000428	0.0000337	(0.79)
92	TYLEX, INC.	FT	DECEMBER 2023	7,208.46	42,000	0.0004359	0.0007496	0.0005927	(13.91)
93	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	DECEMBER 2023	217,676.10	-	0.0131618	-	0.0065809	(154.46)
94	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	DECEMBER 2023	87,492.56	397	0.0052903	0.0000071	0.0026487	(62.17)
95	UNITED ENERGY TRADING, LLC	IT	DECEMBER 2023	137.56	1,097	0.0000083	0.0000196	0.0000140	(0.33)
96	VILLAGE OF BELLE RIVE	SST	DECEMBER 2023	389.91	813	0.0000236	0.0000145	0.0000190	(0.45)
97	VILLAGE OF BLUFORD	SST	DECEMBER 2023	783.70	2,855	0.0000474	0.0000510	0.0000492	(1.15)
98	VILLAGE OF DAHLGREN, IL	SST	DECEMBER 2023	884.38	1,844	0.0000535	0.0000329	0.0000432	(1.01)
99	VILLAGE OF GREENUP	SST	DECEMBER 2023	2,080.16	7,578	0.0001258	0.0001353	0.0001305	(3.06)
100	VILLAGE OF MILFORD, IL	SST	DECEMBER 2023	3,142.89	9,179	0.0001900	0.0001638	0.0001769	(4.15)
101	VILLAGE OF TOLEDO	SST	DECEMBER 2023	1,091.96	3,978	0.0000660	0.0000710	0.0000685	(1.61)
102	Total			<u>16,538,424.12</u>	<u>56,029,283</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>(23,470.79)</u>

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
1	AMEREN ILLINOIS COMPANY	EFT	JANUARY 2024	566,988.16	263,499	0.0327662	0.0043950	0.0185806	(707.97)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	JANUARY 2024	223,605.97	-	0.0129222	-	0.0064611	(246.18)
3	AOC, LLC	FT	JANUARY 2024	2,497.15	15,949	0.0001443	0.0002660	0.0002052	(7.82)
4	ARCHER ENERGY, LLC	EFT	JANUARY 2024	25,013.78	51,230	0.0014455	0.0008545	0.0011500	(43.81)
5	ATMOS ENERGY CORPORATION	FT	JANUARY 2024	43,770.35	-	0.0025295	-	0.0012647	(48.18)
6	ATMOS ENERGY CORPORATION	SST	JANUARY 2024	1,796.96	4,351	0.0001039	0.0000726	0.0000882	(3.36)
7	BP ENERGY COMPANY	EFT	JANUARY 2024	324,525.25	1,561,855	0.0187543	0.0260505	0.0224024	(853.59)
8	BP ENERGY RETAIL COMPANY LLC	EFT	JANUARY 2024	6,769.43	15,345	0.0003912	0.0002559	0.0003236	(12.33)
9	CARBONBETTER, LLC	IT	JANUARY 2024	1,712.67	10,881	0.0000990	0.0001815	0.0001402	(5.34)
10	CENTERPOINT ENERGY RESOURCES CORP.	SST	JANUARY 2024	4,855.64	11,757	0.0002806	0.0001961	0.0002384	(9.08)
11	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	JANUARY 2024	62,201.10	-	0.0035946	-	0.0017973	(68.48)
12	CHEVRON U.S.A. INC.	IT	JANUARY 2024	7,462.51	107,177	0.0004313	0.0017876	0.0011094	(42.27)
13	CITADEL ENERGY MARKETING LLC	FT	JANUARY 2024	591,837.39	3,228,869	0.0342022	0.0538549	0.0440286	(1,677.60)
14	CITADEL ENERGY MARKETING LLC	IT	JANUARY 2024	2,652.42	11,774	0.0001533	0.0001964	0.0001748	(6.66)
15	CITIGROUP ENERGY INC.	EFT	JANUARY 2024	66,096.00	1,085,000	0.0038197	0.0180969	0.0109583	(417.54)
16	CITIGROUP ENERGY INC.	IT	JANUARY 2024	1,839.08	10,850	0.0001063	0.0001810	0.0001436	(5.47)
17	CITY OF ARLINGTON	SST	JANUARY 2024	1,046.67	3,813	0.0000605	0.0000636	0.0000620	(2.36)
18	CITY OF BARDWELL	SST	JANUARY 2024	1,628.61	5,933	0.0000941	0.0000990	0.0000965	(3.68)
19	CITY OF CLINTON	SST	JANUARY 2024	2,122.43	7,732	0.0001227	0.0001290	0.0001258	(4.79)
20	CITY OF HICKMAN	SST	JANUARY 2024	8,689.02	31,654	0.0005021	0.0005280	0.0005151	(19.62)
21	CITY OF LA CENTER, KY	SST	JANUARY 2024	3,657.71	13,325	0.0002114	0.0002223	0.0002168	(8.26)
22	CITY OF SENATOBIA, MISSISSIPPI	FT	JANUARY 2024	3,635.31	14,000	0.0002101	0.0002335	0.0002218	(8.45)
23	CITY OF SPLENDORA	SST	JANUARY 2024	917.48	2,542	0.0000530	0.0000424	0.0000477	(1.82)
24	CITY OF WICKLIFFE	SST	JANUARY 2024	1,055.73	3,846	0.0000610	0.0000642	0.0000626	(2.38)
25	CLECO POWER LLC	QNT	JANUARY 2024	139,589.77	983,026	0.0080669	0.0163961	0.0122315	(466.05)
26	COKINOS NATURAL GAS COMPANY	IT	JANUARY 2024	87.15	695	0.0000050	0.0000116	0.0000083	(0.32)
27	COMSTOCK OIL AND GAS - LOUISIANA, LLC	EFT	JANUARY 2024	967,479.00	4,030,000	0.0559105	0.0672171	0.0615638	(2,345.73)
28	CONSTELLATION ENERGY GENERATION, LLC	EFT	JANUARY 2024	197,950.86	579,649	0.0114396	0.0096681	0.0105538	(402.13)
29	CONSTELLATION ENERGY GENERATION, LLC	FT	JANUARY 2024	60,158.79	460,009	0.0034766	0.0076726	0.0055746	(212.40)
30	CONSUMERS ENERGY COMPANY	FT	JANUARY 2024	16,467.33	-	0.0009516	-	0.0004758	(18.13)
31	DACOTT INDUSTRIES INC.	IT	JANUARY 2024	4.64	37	0.0000003	0.0000006	0.0000004	(0.02)
32	DCP SOUTH CENTRAL TEXAS, LLC	FT	JANUARY 2024	504,798.94	4,222,087	0.0291723	0.0704209	0.0497966	(1,897.37)
33	DTE ENERGY TRADING, INC.	EFT	JANUARY 2024	1,261.66	22,134	0.0000729	0.0003692	0.0002210	(8.42)
34	DTE ENERGY TRADING, INC.	IT	JANUARY 2024	621.61	4,957	0.0000359	0.0000827	0.0000593	(2.26)
35	DUKE ENERGY CAROLINAS, LLC	EFT	JANUARY 2024	9,095.20	-	0.0005256	-	0.0002628	(10.01)
36	EXXONMOBIL OIL CORPORATION	FT	JANUARY 2024	108,006.50	880,000	0.0062417	0.0146777	0.0104597	(398.54)
37	EXXONMOBIL OIL CORPORATION	IT	JANUARY 2024	21,164.40	423,288	0.0012231	0.0070601	0.0041416	(157.80)
38	FLORIDA POWER & LIGHT COMPANY	FT	JANUARY 2024	1,815,825.00	4,650,000	0.1049363	0.0775582	0.0912473	(3,476.75)
39	FORD MOTOR COMPANY	FT	JANUARY 2024	128,051.30	-	0.0074001	-	0.0037000	(140.98)
40	GIBSON COUNTY UTILITY DISTRICT	SST	JANUARY 2024	397.20	1,447	0.0000230	0.0000241	0.0000235	(0.90)
41	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	JANUARY 2024	13,794.20	-	0.0007972	-	0.0003986	(15.19)
42	GULF RUN TRANSMISSION, LLC	FT	JANUARY 2024	381,751.91	3,089,977	0.0220614	0.0515383	0.0367998	(1,402.16)
43	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	JANUARY 2024	31,250.06	75,666	0.0018059	0.0012621	0.0015340	(58.45)
44	INDIANAPOLIS POWER & LIGHT COMPANY	FT	JANUARY 2024	224,853.04	769,117	0.0129942	0.0128282	0.0129112	(491.95)
45	INTERSTATE GAS SUPPLY, LLC	EFT	JANUARY 2024	25,849.88	25,852	0.0014939	0.0004312	0.0009625	(36.67)
46	JOHNS MANVILLE	FT	JANUARY 2024	86,766.40	116,033	0.0050142	0.0019353	0.0034748	(132.40)
47	JUST ENERGY INDIANA CORP.	EFT	JANUARY 2024	13,865.18	38,664	0.0008013	0.0006449	0.0007231	(27.55)
48	LAKE COUNTY UTILITY DISTRICT	SST	JANUARY 2024	11,235.11	23,426	0.0006493	0.0003907	0.0005200	(19.81)
49	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	JANUARY 2024	42,070.95	87,696	0.0024313	0.0014627	0.0019470	(74.18)
50	MANSFIELD POWER AND GAS, LLC	EFT	JANUARY 2024	2,648.78	6,157	0.0001531	0.0001027	0.0001279	(4.88)
51	MEMPHIS LIGHT, GAS & WATER DIVISION	EFT	JANUARY 2024	173,014.73	993,439	0.0099985	0.0165697	0.0132841	(506.16)
52	NEXTERA ENERGY MARKETING, LLC	FT	JANUARY 2024	190,099.02	1,340,533	0.0109858	0.0223590	0.0166724	(635.26)
53	NJR ENERGY SERVICES COMPANY, LLC	EFT	JANUARY 2024	290.27	28,853	0.0000168	0.0004812	0.0002490	(9.49)
54	NORDIC ENERGY SERVICES, LLC	EFT	JANUARY 2024	11,021.08	41,168	0.0006369	0.0006867	0.0006618	(25.22)
55	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	JANUARY 2024	1,356,973.44	1,730,068	0.0784193	0.0288561	0.0536377	(2,043.73)

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) \$
56	OHIO GAS ENERGY SERVICES COMPANY	EFT	JANUARY 2024	46,249.09	-	0.0026727	-	0.0013364	(50.92)
57	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	JANUARY 2024	474,992.73	1,846,106	0.0274498	0.0307915	0.0291206	(1,109.57)
58	PATHPOINT ENERGY LLC	FT	JANUARY 2024	104,663.34	844,469	0.0060485	0.0140850	0.0100668	(383.56)
59	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	JANUARY 2024	53,951.00	-	0.0031178	-	0.0015589	(59.40)
60	QUARTERNORTH ENERGY LLC	IT	JANUARY 2024	2,930.00	58,600	0.0001693	0.0009774	0.0005734	(21.85)
61	ROVER PIPELINE LLC	FT	JANUARY 2024	3,705,396.09	10,105,515	0.2141343	0.1685516	0.1913431	(7,290.64)
62	SABINE PASS LIQUEFACTION, LLC	FT	JANUARY 2024	964,905.00	9,186,070	0.0557617	0.1532161	0.1044889	(3,981.29)
63	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	JANUARY 2024	1,000.01	3,694	0.0000578	0.0000616	0.0000597	(2.28)
64	SEQUENT ENERGY MANAGEMENT LLC	FT	JANUARY 2024	100,266.00	766,692	0.0057944	0.0127878	0.0092911	(354.01)
65	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	JANUARY 2024	8,267.66	44,691	0.0004778	0.0007454	0.0006116	(23.30)
66	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	JANUARY 2024	2,614,772.61	2,011,547	0.1511073	0.0335509	0.0923292	(3,517.97)
67	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	JANUARY 2024	0.47	333	0.0000000	0.0000056	0.0000028	(0.11)
68	SOUTHWEST ENERGY, L.P.	FT	JANUARY 2024	195,277.47	2,221,344	0.0112851	0.0370502	0.0241676	(920.84)
69	SOUTHWEST ENERGY, L.P.	IT	JANUARY 2024	81,828.29	325,361	0.0047289	0.0054268	0.0050778	(193.48)
70	SPARK ENERGY GAS, LLC	EFT	JANUARY 2024	4,572.79	10,974	0.0002643	0.0001830	0.0002237	(8.52)
71	SPIRE MARKETING INC.	EFT	JANUARY 2024	1,006.73	154,882	0.0000582	0.0025833	0.0013207	(50.32)
72	SPIRE MARKETING INC.	FT	JANUARY 2024	19,345.74	6,863	0.0011180	0.0001145	0.0006162	(23.48)
73	SPOTLIGHT ENERGY, LLC	IT	JANUARY 2024	3,435.30	68,706	0.0001985	0.0011460	0.0006722	(25.61)
74	SPOTLIGHT ENERGY, LLC	QNT	JANUARY 2024	1,280.74	108,535	0.0000740	0.0018103	0.0009421	(35.90)
75	STAND ENERGY CORPORATION	EFT	JANUARY 2024	2,601.06	9,238	0.0001503	0.0001541	0.0001522	(5.79)
76	SUPERIOR NATURAL GAS CORPORATION	IT	JANUARY 2024	1,220.00	24,400	0.0000705	0.0004070	0.0002387	(9.10)
77	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	JANUARY 2024	48,625.66	507,144	0.0028101	0.0084587	0.0056344	(214.68)
78	SYMMETRY ENERGY SOLUTIONS, LLC	FT	JANUARY 2024	732.27	61,023	0.0000423	0.0010178	0.0005301	(20.20)
79	TALOS ENERGY OFFSHORE LLC	IT	JANUARY 2024	4,894.35	97,887	0.0002828	0.0016327	0.0009578	(36.49)
80	THE ENERGY AUTHORITY, INC.	EFT	JANUARY 2024	2,687.70	223,975	0.0001553	0.0037357	0.0019455	(74.13)
81	TOWN OF BYHALIA, MISSISSIPPI	SST	JANUARY 2024	28,535.84	69,105	0.0016491	0.0011526	0.0014008	(53.38)
82	TOWN OF MASON	SST	JANUARY 2024	1,004.57	4,832	0.0000581	0.0000806	0.0000693	(2.64)
83	TOWN OF NEWBERN, TENNESSEE	SST	JANUARY 2024	12,034.60	25,093	0.0006955	0.0004185	0.0005570	(21.22)
84	TOWN OF OBION	SST	JANUARY 2024	925.07	3,370	0.0000535	0.0000562	0.0000548	(2.09)
85	TOWN OF TROY	SST	JANUARY 2024	1,539.40	5,608	0.0000890	0.0000935	0.0000913	(3.48)
86	TRUNKLINE FIELD SERVICES LLC	IT	JANUARY 2024	143.86	572	0.0000083	0.0000095	0.0000089	(0.34)
87	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	JANUARY 2024	691.69	3,889	0.0000400	0.0000649	0.0000524	(2.00)
88	TYLEX, INC.	FT	JANUARY 2024	5,935.03	35,650	0.0003430	0.0005946	0.0004688	(17.86)
89	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	JANUARY 2024	217,676.10	-	0.0125795	-	0.0062897	(239.65)
90	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	JANUARY 2024	87,493.01	724	0.0050562	0.0000121	0.0025341	(96.56)
91	VILLAGE OF BELLE RIVE	SST	JANUARY 2024	568.33	1,185	0.0000328	0.0000198	0.0000263	(1.00)
92	VILLAGE OF BLUFORD	SST	JANUARY 2024	1,078.79	3,930	0.0000623	0.0000656	0.0000639	(2.44)
93	VILLAGE OF DAHLGREN, IL	SST	JANUARY 2024	1,225.38	2,555	0.0000708	0.0000426	0.0000567	(2.16)
94	VILLAGE OF GREENUP	SST	JANUARY 2024	2,886.09	10,514	0.0001668	0.0001754	0.0001711	(6.52)
95	VILLAGE OF MILFORD, IL	SST	JANUARY 2024	3,091.87	9,030	0.0001787	0.0001506	0.0001646	(6.27)
96	VILLAGE OF TOLEDO	SST	JANUARY 2024	1,522.10	5,545	0.0000880	0.0000925	0.0000902	(3.44)
97	Total			<u>17,304,074.05</u>	<u>59,955,011</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>(38,102.44)</u>

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
1	AMEREN ILLINOIS COMPANY	EFT	FEBRUARY 2024	606,727.86	2,254,509	0.0296659	0.0283216	0.0289938	(1,333.76)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	FEBRUARY 2024	223,605.97	-	0.0109332	-	0.0054666	(251.47)
3	AOC, LLC	FT	FEBRUARY 2024	2,571.85	18,596	0.0001258	0.0002336	0.0001797	(8.27)
4	ARCHER ENERGY, LLC	EFT	FEBRUARY 2024	29,498.97	94,991	0.0014424	0.0011933	0.0013178	(60.62)
5	ATMOS ENERGY CORPORATION	FT	FEBRUARY 2024	43,343.76	-	0.0021193	-	0.0010596	(48.74)
6	ATMOS ENERGY CORPORATION	SST	FEBRUARY 2024	3,522.07	8,528	0.0001722	0.0001071	0.0001397	(6.42)
7	BP ENERGY COMPANY	EFT	FEBRUARY 2024	2,254,463.64	9,123,660	0.1102319	0.1146133	0.1124226	(5,171.62)
8	BP ENERGY RETAIL COMPANY LLC	EFT	FEBRUARY 2024	6,871.65	21,940	0.0003360	0.0002756	0.0003058	(14.07)
9	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT	FEBRUARY 2024	6,435.03	51,316	0.0003146	0.0006446	0.0004796	(22.06)
10	CENTERPOINT ENERGY RESOURCES CORP.	SST	FEBRUARY 2024	6,781.87	16,421	0.0003316	0.0002063	0.0002689	(12.37)
11	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	FEBRUARY 2024	62,201.10	-	0.0030413	-	0.0015207	(69.95)
12	CHEVRON U.S.A. INC.	IT	FEBRUARY 2024	7,962.69	128,201	0.0003893	0.0016105	0.0009999	(46.00)
13	CITADEL ENERGY MARKETING LLC	FT	FEBRUARY 2024	768,055.01	3,407,145	0.0375540	0.0428013	0.0401776	(1,848.22)
14	CITIGROUP ENERGY INC.	EFT	FEBRUARY 2024	39,025.78	770,514	0.0019082	0.0096794	0.0057938	(266.53)
15	CITIGROUP ENERGY INC.	IT	FEBRUARY 2024	22,326.88	131,722	0.0010917	0.0016547	0.0013732	(63.17)
16	CITY OF ARLINGTON	SST	FEBRUARY 2024	1,688.18	6,150	0.0000825	0.0000773	0.0000799	(3.68)
17	CITY OF BARDWELL	SST	FEBRUARY 2024	2,715.90	9,894	0.0001328	0.0001243	0.0001285	(5.91)
18	CITY OF CLINTON	SST	FEBRUARY 2024	3,513.87	12,801	0.0001718	0.0001608	0.0001663	(7.65)
19	CITY OF HICKMAN	SST	FEBRUARY 2024	10,403.00	37,898	0.0005087	0.0004761	0.0004924	(22.65)
20	CITY OF LA CENTER, KY	SST	FEBRUARY 2024	6,403.54	23,328	0.0003131	0.0002931	0.0003031	(13.94)
21	CITY OF SENATOBIA, MISSISSIPPI	FT	FEBRUARY 2024	3,506.01	12,995	0.0001714	0.0001633	0.0001673	(7.70)
22	CITY OF SPLENDORA	SST	FEBRUARY 2024	1,470.90	3,876	0.0000719	0.0000487	0.0000603	(2.77)
23	CITY OF WICKLIFFE	SST	FEBRUARY 2024	1,765.86	6,433	0.0000863	0.0000808	0.0000836	(3.84)
24	CLECO POWER LLC	QNT	FEBRUARY 2024	121,062.91	842,884	0.0059194	0.0105885	0.0082539	(379.69)
25	COKINOS NATURAL GAS COMPANY	IT	FEBRUARY 2024	19.06	152	0.0000009	0.0000019	0.0000014	(0.07)
26	COMSTOCK OIL AND GAS - LOUISIANA, LLC	EFT	FEBRUARY 2024	966,726.44	3,949,080	0.0472681	0.0496092	0.0484386	(2,228.25)
27	CONSTELLATION ENERGY GENERATION, LLC	EFT	FEBRUARY 2024	200,701.26	799,157	0.0098133	0.0100392	0.0099262	(456.62)
28	CONSTELLATION ENERGY GENERATION, LLC	FT	FEBRUARY 2024	184,007.38	483,955	0.0089970	0.0060795	0.0075383	(346.78)
29	CONSUMERS ENERGY COMPANY	FT	FEBRUARY 2024	14,109.74	-	0.0006899	-	0.0003450	(15.87)
30	DACOTT INDUSTRIES INC.	IT	FEBRUARY 2024	0.38	3	0.0000000	0.0000000	-	-
31	DCP SOUTH CENTRAL TEXAS, LLC	FT	FEBRUARY 2024	485,944.95	3,928,877	0.0237603	0.0493554	0.0365578	(1,681.72)
32	DTE ENERGY TRADING, INC.	EFT	FEBRUARY 2024	1,993.54	50,774	0.0000975	0.0006378	0.0003677	(16.91)
33	DTE ENERGY TRADING, INC.	IT	FEBRUARY 2024	1,283.83	10,579	0.0000628	0.0001329	0.0000978	(4.50)
34	DUKE ENERGY CAROLINAS, LLC	EFT	FEBRUARY 2024	9,095.20	-	0.0004447	-	0.0002224	(10.23)
35	DXT COMMODITIES NORTH AMERICA INC.	IT	FEBRUARY 2024	3,241.66	23,817	0.0001585	0.0002992	0.0002288	(10.53)
36	ECO-ENERGY NATURAL GAS, LLC	IT	FEBRUARY 2024	508.50	3,000	0.0000249	0.0000377	0.0000313	(1.44)
37	EXXONMOBIL OIL CORPORATION	FT	FEBRUARY 2024	96,591.23	755,980	0.0047228	0.0094968	0.0071098	(327.06)
38	EXXONMOBIL OIL CORPORATION	IT	FEBRUARY 2024	33,529.20	540,151	0.0016394	0.0067855	0.0042125	(193.78)
39	FLORIDA POWER & LIGHT COMPANY	FT	FEBRUARY 2024	1,815,825.00	4,650,000	0.0887847	0.0584143	0.0735995	(3,385.69)
40	FORD MOTOR COMPANY	FT	FEBRUARY 2024	104,954.50	-	0.0051318	-	0.0025659	(118.03)
41	GIBSON COUNTY UTILITY DISTRICT	SST	FEBRUARY 2024	704.64	2,567	0.0000345	0.0000323	0.0000334	(1.53)
42	GOLDEN PASS LNG TERMINAL LLC	IT	FEBRUARY 2024	1,720.99	13,724	0.0000842	0.0001724	0.0001283	(5.90)
43	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	FEBRUARY 2024	13,816.94	3,498	0.0006756	0.0000439	0.0003598	(16.55)
44	GULF RUN TRANSMISSION, LLC	FT	FEBRUARY 2024	1,332,690.87	9,909,440	0.0651619	0.1244844	0.0948231	(4,362.02)
45	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	FEBRUARY 2024	43,492.20	105,308	0.0021266	0.0013229	0.0017247	(79.34)
46	INDIANAPOLIS POWER & LIGHT COMPANY	FT	FEBRUARY 2024	231,119.43	1,261,670	0.0113006	0.0158494	0.0135750	(624.47)
47	INTERSTATE GAS SUPPLY, LLC	EFT	FEBRUARY 2024	26,598.01	70,389	0.0013005	0.0008842	0.0010924	(50.25)
48	JOHNS MANVILLE	FT	FEBRUARY 2024	(36,217.03)	164,188	(0.0017708)	0.0020626	0.0001459	(6.71)
49	JUST ENERGY INDIANA CORP.	EFT	FEBRUARY 2024	14,076.34	51,966	0.0006883	0.0006528	0.0006705	(30.84)
50	LAKE COUNTY UTILITY DISTRICT	SST	FEBRUARY 2024	20,200.75	42,120	0.0009877	0.0005291	0.0007584	(34.89)
51	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	FEBRUARY 2024	65,476.34	136,486	0.0032015	0.0017146	0.0024580	(113.08)
52	MANSFIELD POWER AND GAS, LLC	EFT	FEBRUARY 2024	2,634.53	9,300	0.0001288	0.0001168	0.0001228	(5.65)
53	MANSFIELD POWER AND GAS, LLC	IT	FEBRUARY 2024	2,470.37	14,407	0.0001208	0.0001810	0.0001509	(6.94)
54	MEMPHIS LIGHT, GAS & WATER DIVISION	EFT	FEBRUARY 2024	179,664.96	1,925,170	0.0087847	0.0241844	0.0164845	(758.32)
55	NEXTERA ENERGY MARKETING, LLC	FT	FEBRUARY 2024	189,129.42	1,085,375	0.0092475	0.0136347	0.0114411	(526.31)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
56	NEXTERA ENERGY MARKETING, LLC	IT	FEBRUARY 2024	38,377.00	226,413	0.0018764	0.0028443	0.0023603	(108.58)
57	NJR ENERGY SERVICES COMPANY, LLC	EFT	FEBRUARY 2024	201.05	16,206	0.0000098	0.0002036	0.0001067	(4.91)
58	NORDIC ENERGY SERVICES, LLC	EFT	FEBRUARY 2024	11,021.08	41,168	0.0005389	0.0005172	0.0005280	(24.29)
59	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	FEBRUARY 2024	1,366,954.46	2,411,591	0.0668372	0.0302949	0.0485661	(2,234.12)
60	NRG BUSINESS MARKETING LLC	IT	FEBRUARY 2024	0.23	2	0.0000000	0.0000000	-	-
61	OHIO GAS ENERGY SERVICES COMPANY	EFT	FEBRUARY 2024	46,249.09	-	0.0022614	-	0.0011307	(52.01)
62	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	FEBRUARY 2024	456,301.69	1,539,252	0.0223109	0.0193364	0.0208236	(957.92)
63	PATHPOINT ENERGY LLC	FT	FEBRUARY 2024	115,064.78	724,828	0.0056261	0.0091054	0.0073658	(338.84)
64	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	FEBRUARY 2024	53,951.00	-	0.0026379	-	0.0013190	(60.67)
65	QUARTERNORTH ENERGY LLC	IT	FEBRUARY 2024	4,790.00	95,800	0.0002342	0.0012035	0.0007188	(33.07)
66	ROVER PIPELINE LLC	FT	FEBRUARY 2024	3,721,637.81	11,710,629	0.1819694	0.1471113	0.1645402	(7,569.12)
67	SABINE PASS LIQUEFACTION, LLC	FT	FEBRUARY 2024	936,913.01	8,612,288	0.0458103	0.1081893	0.0769998	(3,542.11)
68	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	FEBRUARY 2024	1,001.42	3,752	0.0000490	0.0000471	0.0000480	(2.21)
69	SEQUENT ENERGY MANAGEMENT LLC	FT	FEBRUARY 2024	100,265.50	766,654	0.0049025	0.0096309	0.0072667	(334.28)
70	SEQUENT ENERGY MANAGEMENT LLC	IT	FEBRUARY 2024	14,715.48	86,817	0.0007195	0.0010906	0.0009051	(41.63)
71	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	FEBRUARY 2024	44,442.08	256,034	0.0021730	0.0032164	0.0026947	(123.96)
72	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	FEBRUARY 2024	2,532,481.13	1,160,397	0.1238256	0.0145771	0.0692013	(3,183.37)
73	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	FEBRUARY 2024	32.98	23,560	0.0000016	0.0002960	0.0001488	(6.84)
74	SOUTHWEST ENERGY, L.P.	FT	FEBRUARY 2024	192,823.46	1,848,738	0.0094281	0.0232242	0.0163262	(751.03)
75	SOUTHWEST ENERGY, L.P.	IT	FEBRUARY 2024	23,466.81	103,255	0.0011474	0.0012971	0.0012223	(56.23)
76	SPARK ENERGY GAS, LLC	EFT	FEBRUARY 2024	4,595.78	12,457	0.0002247	0.0001565	0.0001906	(8.77)
77	SPIRE MARKETING INC.	EFT	FEBRUARY 2024	2,950.92	293,352	0.0001443	0.0036852	0.0019147	(88.08)
78	SPIRE MARKETING INC.	FT	FEBRUARY 2024	19,552.03	25,657	0.0009560	0.0003223	0.0006392	(29.40)
79	SPOTLIGHT ENERGY, LLC	IT	FEBRUARY 2024	2,215.56	9,509	0.0001083	0.0001195	0.0001139	(5.24)
80	SPOTLIGHT ENERGY, LLC	QNT	FEBRUARY 2024	4,526.75	294,747	0.0002213	0.0037027	0.0019620	(90.26)
81	STAND ENERGY CORPORATION	EFT	FEBRUARY 2024	2,601.06	9,238	0.0001272	0.0001161	0.0001216	(5.60)
82	SUPERIOR NATURAL GAS CORPORATION	IT	FEBRUARY 2024	4,623.27	38,672	0.0002261	0.0004858	0.0003559	(16.38)
83	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	FEBRUARY 2024	27,386.85	417,082	0.0013391	0.0052395	0.0032893	(151.31)
84	SYMMETRY ENERGY SOLUTIONS, LLC	FT	FEBRUARY 2024	1,941.54	161,795	0.0000949	0.0020325	0.0010637	(48.93)
85	SYMMETRY ENERGY SOLUTIONS, LLC	IT	FEBRUARY 2024	755.46	4,457	0.0000369	0.0000560	0.0000465	(2.14)
86	TALOS ENERGY OFFSHORE LLC	IT	FEBRUARY 2024	4,063.75	81,275	0.0001987	0.0010210	0.0006098	(28.05)
87	TENASKA MARKETING VENTURES	IT	FEBRUARY 2024	57,758.23	372,546	0.0028241	0.0046800	0.0037520	(172.60)
88	THE ENERGY AUTHORITY, INC.	EFT	FEBRUARY 2024	12,122.06	1,010,172	0.0005927	0.0126900	0.0066414	(305.51)
89	TOWN OF BYHALIA, MISSISSIPPI	SST	FEBRUARY 2024	44,813.00	111,311	0.0021911	0.0013983	0.0017947	(82.56)
90	TOWN OF MASON	SST	FEBRUARY 2024	2,012.26	9,679	0.0000984	0.0001216	0.0001100	(5.06)
91	TOWN OF NEWBERN, TENNESSEE	SST	FEBRUARY 2024	20,376.29	42,486	0.0009963	0.0005337	0.0007650	(35.19)
92	TOWN OF OBION	SST	FEBRUARY 2024	1,603.08	5,840	0.0000784	0.0000734	0.0000759	(3.49)
93	TOWN OF TROY	SST	FEBRUARY 2024	2,671.71	9,733	0.0001306	0.0001223	0.0001265	(5.82)
94	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	FEBRUARY 2024	725.12	4,278	0.0000355	0.0000537	0.0000446	(2.05)
95	TYLEX, INC.	FT	FEBRUARY 2024	7,403.37	18,335	0.0003620	0.0002303	0.0002962	(13.62)
96	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	FEBRUARY 2024	217,676.10	-	0.0106433	-	0.0053216	(244.80)
97	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNIT	FEBRUARY 2024	2,510.87	14,946	0.0001228	0.0001878	0.0001553	(7.14)
98	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	FEBRUARY 2024	87,492.99	709	0.0042780	0.0000089	0.0021434	(98.60)
99	VILLAGE OF BELLE RIVE	SST	FEBRUARY 2024	935.22	1,950	0.0000457	0.0000245	0.0000351	(1.62)
100	VILLAGE OF BLUFORD	SST	FEBRUARY 2024	1,814.99	6,612	0.0000887	0.0000831	0.0000859	(3.95)
101	VILLAGE OF DAHLGREN, IL	SST	FEBRUARY 2024	2,030.15	4,233	0.0000993	0.0000532	0.0000762	(3.51)
102	VILLAGE OF GREENUP	SST	FEBRUARY 2024	4,608.58	16,789	0.0002253	0.0002109	0.0002181	(10.03)
103	VILLAGE OF MILFORD, IL	SST	FEBRUARY 2024	5,068.55	14,803	0.0002478	0.0001860	0.0002169	(9.98)
104	VILLAGE OF TOLEDO	SST	FEBRUARY 2024	2,439.76	8,888	0.0001193	0.0001117	0.0001155	(5.31)
105	Total			<u>20,452,000.29</u>	<u>79,603,870</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>(46,001.57)</u>

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
1	AMEREN ILLINOIS COMPANY	EFT	MARCH 2024	544,270.79	1,628,318	0.0294277	0.0242664	0.0268470	(938.60)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	MARCH 2024	209,179.78	-	0.0113100	-	0.0056550	(197.70)
3	AOC, LLC	FT	MARCH 2024	2,480.93	14,000	0.0001341	0.0002086	0.0001714	(5.99)
4	ARCHER ENERGY, LLC	EFT	MARCH 2024	24,966.66	48,287	0.0013499	0.0007196	0.0010348	(36.18)
5	ATMOS ENERGY CORPORATION	FT	MARCH 2024	40,462.80	-	0.0021878	-	0.0010939	(38.24)
6	ATMOS ENERGY CORPORATION	SST	MARCH 2024	1,301.77	3,152	0.0000704	0.0000470	0.0000587	(2.05)
7	BP ENERGY COMPANY	EFT	MARCH 2024	2,120,254.15	9,736,868	0.1146382	0.1451057	0.1298718	(4,540.45)
8	BP ENERGY RETAIL COMPANY LLC	EFT	MARCH 2024	6,851.75	20,503	0.0003705	0.0003056	0.0003380	(11.82)
9	CENTERPOINT ENERGY RESOURCES CORP.	SST	MARCH 2024	4,020.56	9,735	0.0002174	0.0001451	0.0001812	(6.34)
10	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	MARCH 2024	62,201.10	-	0.0033631	-	0.0016816	(58.79)
11	CHEVRON U.S.A. INC.	IT	MARCH 2024	3,168.98	42,423	0.0001713	0.0006322	0.0004018	(14.05)
12	CITADEL ENERGY MARKETING LLC	FT	MARCH 2024	750,746.60	4,142,593	0.0405915	0.0617359	0.0511636	(1,788.73)
13	CITIGROUP ENERGY INC.	EFT	MARCH 2024	53,412.00	956,500	0.0028879	0.0142544	0.0085712	(299.65)
14	CITIGROUP ENERGY INC.	IT	MARCH 2024	1,364.48	8,050	0.0000738	0.0001200	0.0000969	(3.39)
15	CITY OF ARLINGTON	SST	MARCH 2024	1,276.97	4,652	0.0000690	0.0000693	0.0000692	(2.42)
16	CITY OF BARDWELL	SST	MARCH 2024	1,291.52	4,705	0.0000698	0.0000701	0.0000700	(2.45)
17	CITY OF CLINTON	SST	MARCH 2024	1,694.21	6,172	0.0000916	0.0000920	0.0000918	(3.21)
18	CITY OF HICKMAN	SST	MARCH 2024	8,127.67	29,609	0.0004395	0.0004413	0.0004404	(15.40)
19	CITY OF LA CENTER, KY	SST	MARCH 2024	2,961.31	10,788	0.0001601	0.0001608	0.0001604	(5.61)
20	CITY OF SENATOBIA, MISSISSIPPI	FT	MARCH 2024	3,408.33	11,500	0.0001843	0.0001714	0.0001778	(6.22)
21	CITY OF SPLENDORA	SST	MARCH 2024	708.09	1,867	0.0000383	0.0000278	0.0000331	(1.16)
22	CITY OF WICKLIFFE	SST	MARCH 2024	828.17	3,017	0.0000448	0.0000450	0.0000449	(1.57)
23	CLECO POWER LLC	QNT	MARCH 2024	149,696.70	1,006,940	0.0080938	0.0150061	0.0115500	(403.80)
24	COKINOS NATURAL GAS COMPANY	IT	MARCH 2024	1.38	11	0.0000001	0.0000002	0.0000001	-
25	CONSTELLATION ENERGY GENERATION, LLC	EFT	MARCH 2024	201,365.04	827,770	0.0108874	0.0123360	0.0116117	(405.96)
26	CONSTELLATION ENERGY GENERATION, LLC	FT	MARCH 2024	59,770.01	430,331	0.0032317	0.0064131	0.0048224	(168.60)
27	CONSUMERS ENERGY COMPANY	FT	MARCH 2024	25,333.31	272,542	0.0013697	0.0040616	0.0027157	(94.94)
28	DACOTT INDUSTRIES INC.	IT	MARCH 2024	0.50	4	0.0000000	0.0000001	-	-
29	DCP SOUTH CENTRAL TEXAS, LLC	FT	MARCH 2024	504,027.84	4,444,207	0.0272518	0.0662307	0.0467413	(1,634.12)
30	DTE ENERGY TRADING, INC.	EFT	MARCH 2024	872.68	27,525	0.0000472	0.0004102	0.0002287	(8.00)
31	DTE ENERGY TRADING, INC.	IT	MARCH 2024	515.90	4,114	0.0000279	0.0000613	0.0000446	(1.56)
32	DUKE ENERGY CAROLINAS, LLC	EFT	MARCH 2024	9,095.20	-	0.0004918	-	0.0002459	(8.60)
33	EXXONMOBIL OIL CORPORATION	FT	MARCH 2024	95,257.50	725,000	0.0051504	0.0108045	0.0079774	(278.90)
34	EXXONMOBIL OIL CORPORATION	IT	MARCH 2024	43,785.47	560,646	0.0023674	0.0083551	0.0053613	(187.44)
35	FLORIDA POWER & LIGHT COMPANY	FT	MARCH 2024	1,698,675.00	4,350,000	0.0918442	0.0648268	0.0783354	(2,738.69)
36	FORD MOTOR COMPANY	FT	MARCH 2024	87,435.00	-	0.0047275	-	0.0023637	(82.64)
37	GIBSON COUNTY UTILITY DISTRICT	SST	MARCH 2024	300.30	1,094	0.0000162	0.0000163	0.0000163	(0.57)
38	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	MARCH 2024	13,794.20	-	0.0007458	-	0.0003729	(13.04)
39	GULF RUN TRANSMISSION, LLC	FT	MARCH 2024	1,333,535.65	10,131,751	0.0721018	0.1509905	0.1115461	(3,899.77)
40	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	MARCH 2024	33,223.79	80,445	0.0017964	0.0011989	0.0014976	(52.36)
41	HARTREE PARTNERS, LP	FT	MARCH 2024	78,148.45	573,794	0.0042253	0.0085511	0.0063882	(223.34)
42	INDIANAPOLIS POWER & LIGHT COMPANY	FT	MARCH 2024	230,989.84	1,250,871	0.0124892	0.0186414	0.0155653	(544.18)
43	INTERSTATE GAS SUPPLY, LLC	EFT	MARCH 2024	26,001.50	34,635	0.0014059	0.0005162	0.0009610	(33.60)
44	JOHNS MANVILLE	FT	MARCH 2024	81,185.94	109,995	0.0043896	0.0016392	0.0030144	(105.39)
45	JUST ENERGY INDIANA CORP.	EFT	MARCH 2024	14,018.92	48,752	0.0007580	0.0007265	0.0007423	(25.95)
46	LAKE COUNTY UTILITY DISTRICT	SST	MARCH 2024	9,292.25	19,375	0.0005024	0.0002887	0.0003956	(13.83)
47	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	MARCH 2024	41,315.30	86,071	0.0022338	0.0012827	0.0017583	(61.47)
48	MANSFIELD POWER AND GAS, LLC	EFT	MARCH 2024	3,097.03	7,310	0.0001675	0.0001089	0.0001382	(4.83)
49	MANSFIELD POWER AND GAS, LLC	IT	MARCH 2024	2,994.01	16,780	0.0001619	0.0002501	0.0002060	(7.20)
50	NEXTERA ENERGY MARKETING, LLC	FT	MARCH 2024	187,401.00	630,527	0.0101324	0.0093966	0.0097645	(341.38)
51	NEXTERA ENERGY MARKETING, LLC	IT	MARCH 2024	677.66	3,998	0.0000366	0.0000596	0.0000481	(1.68)
52	NJR ENERGY SERVICES COMPANY, LLC	EFT	MARCH 2024	247.54	25,251	0.0000134	0.0003763	0.0001948	(6.81)
53	NORDIC ENERGY SERVICES, LLC	EFT	MARCH 2024	10,975.63	37,699	0.0005934	0.0005618	0.0005776	(20.20)
54	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	MARCH 2024	1,357,588.19	1,762,330	0.0734023	0.0262635	0.0498329	(1,742.21)
55	OHIO GAS ENERGY SERVICES COMPANY	EFT	MARCH 2024	46,249.09	-	0.0025006	-	0.0012503	(43.71)

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) \$
56	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	MARCH 2024	431,073.39	805,152	0.0233073	0.0119989	0.0176531	(617.17)
57	PATHPOINT ENERGY LLC	FT	MARCH 2024	107,399.61	730,551	0.0058069	0.0108872	0.0083470	(291.82)
58	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	MARCH 2024	53,951.00	-	0.0029170	-	0.0014585	(50.99)
59	QUARTERNORTH ENERGY LLC	IT	MARCH 2024	4,396.45	87,929	0.0002377	0.0013104	0.0007740	(27.06)
60	ROVER PIPELINE LLC	FT	MARCH 2024	3,662,677.11	6,479,510	0.1980341	0.0965622	0.1472981	(5,149.69)
61	SABINE PASS LIQUEFACTION, LLC	FT	MARCH 2024	933,537.28	8,605,991	0.0504746	0.1282526	0.0893636	(3,124.24)
62	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	MARCH 2024	998.19	3,509	0.0000540	0.0000523	0.0000531	(1.85)
63	SEQUENT ENERGY MANAGEMENT LLC	FT	MARCH 2024	99,618.02	717,228	0.0053862	0.0106886	0.0080374	(281.00)
64	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	MARCH 2024	11,579.87	60,692	0.0006261	0.0009045	0.0007653	(26.76)
65	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	MARCH 2024	2,426,117.59	1,603,103	0.1311756	0.0238906	0.0775331	(2,710.64)
66	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	MARCH 2024	3.78	2,702	0.0000002	0.0000403	0.0000202	(0.71)
67	SOUTHWEST ENERGY, L.P.	FT	MARCH 2024	81,999.54	1,217,560	0.0044336	0.0181449	0.0112893	(394.69)
68	SOUTHWEST ENERGY, L.P.	IT	MARCH 2024	3,583.37	14,248	0.0001938	0.0002123	0.0002030	(7.10)
69	SPARK ENERGY GAS, LLC	EFT	MARCH 2024	4,560.89	10,113	0.0002466	0.0001507	0.0001987	(6.95)
70	SPIRE MARKETING INC.	EFT	MARCH 2024	7,326.32	248,335	0.0003961	0.0037009	0.0020485	(71.62)
71	SPIRE MARKETING INC.	FT	MARCH 2024	19,270.53	-	0.0010419	-	0.0005210	(18.21)
72	SPOTLIGHT ENERGY, LLC	IT	MARCH 2024	3,717.54	74,315	0.0002010	0.0011075	0.0006542	(22.87)
73	SPOTLIGHT ENERGY, LLC	QNT	MARCH 2024	19,122.35	479,691	0.0010339	0.0071487	0.0040913	(143.04)
74	STAND ENERGY CORPORATION	EFT	MARCH 2024	2,593.91	8,642	0.0001403	0.0001288	0.0001345	(4.70)
75	SUPERIOR NATURAL GAS CORPORATION	IT	MARCH 2024	8,530.97	72,239	0.0004613	0.0010766	0.0007689	(26.88)
76	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	MARCH 2024	36,313.86	468,921	0.0019634	0.0069882	0.0044758	(156.47)
77	SYMMETRY ENERGY SOLUTIONS, LLC	FT	MARCH 2024	240.00	20,000	0.0000130	0.0002981	0.0001555	(5.44)
78	TALOS ENERGY OFFSHORE LLC	IT	MARCH 2024	4,234.15	84,683	0.0002289	0.0012620	0.0007455	(26.06)
79	THE ENERGY AUTHORITY, INC.	EFT	MARCH 2024	11,710.73	975,894	0.0006332	0.0145435	0.0075883	(265.30)
80	TOWN OF BYHALIA, MISSISSIPPI	SST	MARCH 2024	27,776.73	67,256	0.0015018	0.0010023	0.0012521	(43.77)
81	TOWN OF MASON	SST	MARCH 2024	933.47	4,490	0.0000505	0.0000669	0.0000587	(2.05)
82	TOWN OF NEWBERN, TENNESSEE	SST	MARCH 2024	10,733.45	22,380	0.0005803	0.0003335	0.0004569	(15.97)
83	TOWN OF OBION	SST	MARCH 2024	734.29	2,675	0.0000397	0.0000399	0.0000398	(1.39)
84	TOWN OF TROY	SST	MARCH 2024	1,218.23	4,438	0.0000659	0.0000661	0.0000660	(2.31)
85	TRUNKLINE FIELD SERVICES LLC	IT	MARCH 2024	400.39	1,592	0.0000217	0.0000237	0.0000227	(0.79)
86	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	MARCH 2024	678.34	4,002	0.0000367	0.0000596	0.0000482	(1.68)
87	TYLEX, INC.	FT	MARCH 2024	7,357.35	14,500	0.0003978	0.0002161	0.0003069	(10.73)
88	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	MARCH 2024	217,676.10	-	0.0117693	-	0.0058847	(205.73)
89	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNIT	MARCH 2024	3,999.89	25,410	0.0002163	0.0003787	0.0002975	(10.40)
90	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	MARCH 2024	87,492.99	704	0.0047306	0.0000105	0.0023705	(82.88)
91	VALERO MKS LOGISTICS, L.L.C.	IT	MARCH 2024	69.67	277	0.0000038	0.0000041	0.0000040	(0.14)
92	VILLAGE OF BELLE RIVE	SST	MARCH 2024	516.53	1,077	0.0000279	0.0000161	0.0000220	(0.77)
93	VILLAGE OF BLUFORD	SST	MARCH 2024	967.06	3,523	0.0000523	0.0000525	0.0000524	(1.83)
94	VILLAGE OF DAHLGREN, IL	SST	MARCH 2024	1,080.06	2,252	0.0000584	0.0000336	0.0000460	(1.61)
95	VILLAGE OF GREENUP	SST	MARCH 2024	2,679.39	9,761	0.0001449	0.0001455	0.0001452	(5.08)
96	VILLAGE OF MILFORD, IL	SST	MARCH 2024	3,082.63	9,003	0.0001667	0.0001342	0.0001504	(5.26)
97	VILLAGE OF TOLEDO	SST	MARCH 2024	1,384.85	5,045	0.0000749	0.0000752	0.0000750	(2.62)
98	Total			<u>18,495,184.31</u>	<u>67,101,900</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>(34,961.06)</u>

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
1	AMEREN ILLINOIS COMPANY	EFT	APRIL 2024	562,229.32	91,607	0.0288694	0.0013301	0.0150997	(287.50)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	APRIL 2024	223,605.97	-	0.0114817	-	0.0057409	(109.31)
3	ANADARKO ENERGY SERVICES COMPANY	IT	APRIL 2024	24,172.87	220,981	0.0012412	0.0032085	0.0022249	(42.36)
4	AOC, LLC	FT	APRIL 2024	2,482.40	14,213	0.0001275	0.0002064	0.0001669	(3.18)
5	ARCHER ENERGY, LLC	EFT	APRIL 2024	21,280.94	60,379	0.0010927	0.0008767	0.0009847	(18.75)
6	ATMOS ENERGY CORPORATION	FT	APRIL 2024	42,592.80	-	0.0021871	-	0.0010935	(20.82)
7	ATMOS ENERGY CORPORATION	SST	APRIL 2024	727.29	1,761	0.0000373	0.0000256	0.0000315	(0.60)
8	BP ENERGY COMPANY	EFT	APRIL 2024	2,250,916.91	8,700,742	0.1155803	0.1263293	0.1209548	(2,303.00)
9	BP ENERGY RETAIL COMPANY LLC	EFT	APRIL 2024	5,770.54	18,383	0.0002963	0.0002669	0.0002816	(5.36)
10	CENTERPOINT ENERGY RESOURCES CORP.	SST	APRIL 2024	2,831.12	6,855	0.0001454	0.0000995	0.0001225	(2.33)
11	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	APRIL 2024	62,201.10	-	0.0031939	-	0.0015970	(30.41)
12	CHEVRON U.S.A. INC.	IT	APRIL 2024	1,400.84	11,373	0.0000719	0.0001651	0.0001185	(2.26)
13	CITADEL ENERGY MARKETING LLC	EFT	APRIL 2024	8,647.34	1,189,149	0.0004440	0.0172657	0.0088549	(168.60)
14	CITADEL ENERGY MARKETING LLC	FT	APRIL 2024	406,709.21	2,833,272	0.0208837	0.0411373	0.0310105	(590.45)
15	CITADEL ENERGY MARKETING LLC	IT	APRIL 2024	3,588.72	22,800	0.0001843	0.0003310	0.0002577	(4.91)
16	CITIGROUP ENERGY INC.	EFT	APRIL 2024	39,232.00	825,500	0.0020145	0.0119857	0.0070001	(133.28)
17	CITIGROUP ENERGY INC.	IT	APRIL 2024	8,161.43	48,150	0.0004191	0.0006991	0.0005591	(10.65)
18	CITY OF ARLINGTON	SST	APRIL 2024	765.03	2,787	0.0000393	0.0000405	0.0000399	(0.76)
19	CITY OF BARDWELL	SST	APRIL 2024	869.07	3,166	0.0000446	0.0000460	0.0000453	(0.86)
20	CITY OF CLINTON	SST	APRIL 2024	1,073.02	3,909	0.0000551	0.0000568	0.0000559	(1.06)
21	CITY OF HICKMAN	SST	APRIL 2024	7,820.23	28,489	0.0004016	0.0004136	0.0004076	(7.76)
22	CITY OF LA CENTER, KY	SST	APRIL 2024	1,891.03	6,889	0.0000971	0.0001000	0.0000986	(1.88)
23	CITY OF SENATOBIA, MISSISSIPPI	FT	APRIL 2024	2,876.23	8,100	0.0001477	0.0001176	0.0001327	(2.53)
24	CITY OF SPLENDORA	SST	APRIL 2024	562.09	1,361	0.0000289	0.0000198	0.0000243	(0.46)
25	CITY OF WICKLIFFE	SST	APRIL 2024	536.37	1,954	0.0000275	0.0000284	0.0000280	(0.53)
26	CLEARWATER ENTERPRISES, LLC	FT	APRIL 2024	3,872.14	3,418	0.0001988	0.0000496	0.0001242	(2.37)
27	CLECO POWER LLC	QNT	APRIL 2024	251,451.05	1,823,583	0.0129115	0.0264773	0.0196944	(374.98)
28	COKINOS NATURAL GAS COMPANY	IT	APRIL 2024	8.78	70	0.0000005	0.0000010	0.0000007	(0.01)
29	COMSTOCK OIL AND GAS - LOUISIANA, LLC	EFT	APRIL 2024	967,479.00	4,030,000	0.0496782	0.0585131	0.0540956	(1,029.99)
30	CONSTELLATION ENERGY GENERATION, LLC	EFT	APRIL 2024	200,908.88	1,021,029	0.0103163	0.0148247	0.0125705	(239.35)
31	CONSTELLATION ENERGY GENERATION, LLC	FT	APRIL 2024	60,158.79	460,009	0.0030890	0.0066790	0.0048840	(92.99)
32	CONSUMERS ENERGY COMPANY	FT	APRIL 2024	48,782.02	291,338	0.0025049	0.0042301	0.0033675	(64.12)
33	DCP SOUTH CENTRAL TEXAS, LLC	FT	APRIL 2024	495,473.89	4,077,065	0.0254416	0.0591964	0.0423190	(805.76)
34	DTE ENERGY TRADING, INC.	EFT	APRIL 2024	2,200.55	73,360	0.0001130	0.0010651	0.0005891	(11.22)
35	DTE ENERGY TRADING, INC.	IT	APRIL 2024	997.10	7,981	0.0000512	0.0001159	0.0000835	(1.59)
36	DUKE ENERGY CAROLINAS, LLC	EFT	APRIL 2024	9,095.20	-	0.0004670	-	0.0002335	(4.45)
37	EXXONMOBIL OIL CORPORATION	FT	APRIL 2024	95,371.50	755,000	0.0048971	0.0109621	0.0079296	(150.98)
38	EXXONMOBIL OIL CORPORATION	IT	APRIL 2024	33,030.14	565,531	0.0016960	0.0082112	0.0049536	(94.32)
39	FLORIDA POWER & LIGHT COMPANY	FT	APRIL 2024	1,815,797.87	4,646,609	0.0932377	0.0674659	0.0803517	(1,529.91)
40	FORD MOTOR COMPANY	FT	APRIL 2024	93,465.00	-	0.0047993	-	0.0023996	(45.69)
41	GIBSON COUNTY UTILITY DISTRICT	SST	APRIL 2024	180.35	657	0.0000093	0.0000095	0.0000094	(0.18)
42	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	APRIL 2024	13,794.20	-	0.0007083	-	0.0003542	(6.74)
43	GULF RUN TRANSMISSION, LLC	FT	APRIL 2024	1,335,813.61	10,731,213	0.0685915	0.1558105	0.1122009	(2,136.32)
44	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	APRIL 2024	9,615.52	35,755	0.0004937	0.0005191	0.0005064	(9.64)
45	HARTREE PARTNERS, LP	FT	APRIL 2024	79,264.69	613,366	0.0040701	0.0089057	0.0064879	(123.53)
46	INDIANAPOLIS POWER & LIGHT COMPANY	FT	APRIL 2024	231,600.89	1,311,956	0.0118923	0.0190488	0.0154705	(294.56)
47	INTERSTATE GAS SUPPLY, LLC	EFT	APRIL 2024	26,238.26	54,564	0.0013473	0.0007922	0.0010698	(20.37)
48	JOHNS MANVILLE	FT	APRIL 2024	87,137.39	146,949	0.0044743	0.0021336	0.0033040	(62.91)
49	JUST ENERGY INDIANA CORP.	EFT	APRIL 2024	11,828.76	40,714	0.0006074	0.0005911	0.0005993	(11.41)
50	KOCH ENERGY SERVICES LLC	IT	APRIL 2024	22,857.70	166,598	0.0011737	0.0024189	0.0017963	(34.20)
51	LAKE COUNTY UTILITY DISTRICT	SST	APRIL 2024	5,911.55	12,326	0.0003036	0.0001790	0.0002413	(4.59)
52	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	APRIL 2024	32,661.91	68,053	0.0016771	0.0009881	0.0013326	(25.37)
53	MANSFIELD POWER AND GAS, LLC	EFT	APRIL 2024	2,599.71	5,410	0.0001335	0.0000786	0.0001060	(2.02)
54	MANSFIELD POWER AND GAS, LLC	IT	APRIL 2024	3,907.27	21,378	0.0002006	0.0003104	0.0002555	(4.87)
55	NEXTERA ENERGY MARKETING, LLC	FT	APRIL 2024	188,480.42	914,584	0.0096781	0.0132792	0.0114787	(218.55)

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) \$
56	NJR ENERGY SERVICES COMPANY, LLC	EFT	APRIL 2024	250.77	20,079	0.0000129	0.0002915	0.0001522	(2.90)
57	NORDIC ENERGY SERVICES, LLC	EFT	APRIL 2024	9,259.79	33,480	0.0004755	0.0004861	0.0004808	(9.16)
58	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	APRIL 2024	1,136,491.43	1,044,497	0.0583567	0.0151654	0.0367609	(699.93)
59	OHIO GAS ENERGY SERVICES COMPANY	EFT	APRIL 2024	46,249.09	-	0.0023748	-	0.0011874	(22.61)
60	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	APRIL 2024	454,222.49	734,111	0.0233235	0.0106588	0.0169911	(323.51)
61	PATHPOINT ENERGY LLC	FT	APRIL 2024	76,340.36	615,357	0.0039199	0.0089346	0.0064273	(122.38)
62	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	APRIL 2024	53,951.00	-	0.0027703	-	0.0013851	(26.37)
63	QUARTERNORTH ENERGY LLC	IT	APRIL 2024	5,265.00	105,300	0.0002704	0.0015289	0.0008996	(17.13)
64	REPSOL ENERGY NORTH AMERICA CORPORATION	IT	APRIL 2024	2,370.89	9,427	0.0001217	0.0001369	0.0001293	(2.46)
65	ROVER PIPELINE LLC	FT	APRIL 2024	3,663,808.80	6,482,444	0.1881296	0.0941210	0.1411252	(2,687.04)
66	SABINE PASS LIQUEFACTION, LLC	FT	APRIL 2024	950,200.98	8,813,517	0.0487910	0.1279668	0.0883789	(1,682.74)
67	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	APRIL 2024	839.44	3,007	0.0000431	0.0000437	0.0000434	(0.83)
68	SEQUENT ENERGY MANAGEMENT LLC	FT	APRIL 2024	100,266.00	766,692	0.0051485	0.0111319	0.0081402	(154.99)
69	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	APRIL 2024	9,630.06	50,073	0.0004945	0.0007270	0.0006108	(11.63)
70	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	APRIL 2024	2,602,041.92	2,127,163	0.1336099	0.0308851	0.0822474	(1,566.00)
71	SHELL ENERGY NORTH AMERICA (US), L.P.	IT	APRIL 2024	78.98	7,086	0.0000041	0.0001029	0.0000535	(1.02)
72	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	APRIL 2024	19.02	13,587	0.0000010	0.0001973	0.0000991	(1.89)
73	SOUTHWEST ENERGY, L.P.	FT	APRIL 2024	73,711.67	688,641	0.0037850	0.0099986	0.0068918	(131.22)
74	SOUTHWEST ENERGY, L.P.	IT	APRIL 2024	32,200.05	128,032	0.0016534	0.0018589	0.0017562	(33.44)
75	SPARK ENERGY GAS, LLC	EFT	APRIL 2024	3,821.32	7,230	0.0001962	0.0001050	0.0001506	(2.87)
76	SPIRE MARKETING INC.	EFT	APRIL 2024	215.69	33,183	0.0000111	0.0004818	0.0002464	(4.69)
77	SPIRE MARKETING INC.	FT	APRIL 2024	19,270.53	-	0.0009895	-	0.0004948	(9.42)
78	SPOTLIGHT ENERGY, LLC	EFT	APRIL 2024	29,936.80	128,759	0.0015372	0.0018695	0.0017034	(32.43)
79	SPOTLIGHT ENERGY, LLC	QNT	APRIL 2024	11,060.13	332,694	0.0005679	0.0048305	0.0026992	(51.39)
80	STAND ENERGY CORPORATION	EFT	APRIL 2024	2,192.12	7,688	0.0001126	0.0001116	0.0001121	(2.14)
81	SUPERIOR NATURAL GAS CORPORATION	IT	APRIL 2024	14,720.99	210,590	0.0007559	0.0030576	0.0019068	(36.30)
82	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	APRIL 2024	15,481.68	361,925	0.0007950	0.0052549	0.0030249	(57.60)
83	SYMMETRY ENERGY SOLUTIONS, LLC	FT	APRIL 2024	54.00	4,500	0.0000028	0.0000653	0.0000341	(0.65)
84	TALOS ENERGY OFFSHORE LLC	IT	APRIL 2024	2,848.55	56,971	0.0001463	0.0008272	0.0004867	(9.27)
85	TOWN OF BYHALIA, MISSISSIPPI	SST	APRIL 2024	21,909.24	53,049	0.0011250	0.0007702	0.0009476	(18.04)
86	TOWN OF MASON	SST	APRIL 2024	609.98	2,934	0.0000313	0.0000426	0.0000370	(0.70)
87	TOWN OF NEWBERN, TENNESSEE	SST	APRIL 2024	7,639.55	15,929	0.0003923	0.0002313	0.0003118	(5.94)
88	TOWN OF OBION	SST	APRIL 2024	475.16	1,731	0.0000244	0.0000251	0.0000248	(0.47)
89	TOWN OF TROY	SST	APRIL 2024	792.21	2,886	0.0000407	0.0000419	0.0000413	(0.79)
90	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	APRIL 2024	1,774.04	8,935	0.0000911	0.0001297	0.0001104	(2.10)
91	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	APRIL 2024	217,676.10	-	0.0111773	-	0.0055886	(106.41)
92	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	APRIL 2024	87,492.08	54	0.0044926	0.0000008	0.0022467	(42.78)
93	VALERO MKS LOGISTICS, L.L.C.	IT	APRIL 2024	53.07	211	0.0000027	0.0000031	0.0000029	(0.06)
94	VILLAGE OF BELLE RIVE	SST	APRIL 2024	335.24	699	0.0000172	0.0000102	0.0000137	(0.26)
95	VILLAGE OF BLUFORD	SST	APRIL 2024	639.31	2,329	0.0000328	0.0000338	0.0000333	(0.63)
96	VILLAGE OF DAHLGREN, IL	SST	APRIL 2024	739.06	1,541	0.0000380	0.0000224	0.0000302	(0.57)
97	VILLAGE OF GREENUP	SST	APRIL 2024	1,889.66	6,884	0.0000970	0.0001000	0.0000985	(1.88)
98	VILLAGE OF MILFORD, IL	SST	APRIL 2024	2,246.49	6,561	0.0001154	0.0000953	0.0001053	(2.01)
99	VILLAGE OF TOLEDO	SST	APRIL 2024	925.89	3,373	0.0000475	0.0000490	0.0000483	(0.92)
100	Total			<u>19,474,924.64</u>	<u>68,873,485</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>(19,040.17)</u>