



TRUNKLINE GAS COMPANY
An ENERGY TRANSFER Company

September 28, 2022

Ms. Kimberly D. Bose, Secretary
Federal Energy Regulatory Commission
888 First Street, N.E.
Washington, D.C. 20426

Re: Trunkline Gas Company, LLC
Docket No. RP22-
Annual Report of Flow Through of Cash Out and Penalty
Revenues For the Period May 2021 through April 2022

Dear Ms. Bose:

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

STATEMENT OF NATURE, REASONS AND BASIS

Pursuant to Section 23.1 of the General Terms and Conditions ("GT&C") in its FERC NGA Gas Tariff, Fourth Revised Volume No. 1, Trunkline is required to flow through any excess revenues received over costs ("Cash Out Revenue Amount") incurred under the cash out provisions of Section 5.2 of the GT&C for the period May 2021 through April 2022 ("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 2022 invoices would have reflected their pro-rata share of the Cash Out Revenue Amount; however, during the annual period, May 2021 through April 2022, 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 2021 through April 2022.

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 2021 through April 2022 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 2021 through April 2022.

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

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

CONTENTS OF THE FILING

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

COMMUNICATIONS, PLEADINGS AND ORDERS

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

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

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

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

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

Respectfully submitted,

TRUNKLINE GAS COMPANY, LLC

/s/ Lawrence J. Biediger

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

APPENDIX A

TRUNKLINE GAS COMPANY, LLC

FLOWTHROUGH OF CASH OUT REVENUES (IN EXCESS) DEFICIENT OF COSTS
MAY 2021 THROUGH APRIL 2022

Line No.	PROD MONTH	CASH OUT SALES QUANTITY (MMBtu)	COST	CASH OUT SALES REVENUES	REVENUE (IN EXCESS) DEFICIENT OF COST
		(a)	(b)	(c)	(d)
1				Balance 04/20	\$ <u>2,931,963.60</u>
2	05/21	85,280	\$ 187,839.57	\$ 232,534.77	\$ (44,695.20)
3	06/21	157,274	351,130.64	643,347.71	(292,217.07)
4	07/21	24,076	61,662.73	(145,212.29)	206,875.02
5	08/21	24,833	70,519.83	84,323.94	(13,804.11)
6	09/21	100,200	292,774.83	466,212.28	(173,437.45)
7	10/21	35,778	122,730.69	203,194.16	(80,463.47)
8	11/21	21,454	79,108.64	114,120.29	(35,011.65)
9	12/21	28,985	104,119.71	108,082.84	(3,963.13)
10	01/22	79,721	286,919.61	339,120.06	(52,200.45)
11	02/22	72,355	262,804.37	397,006.45	(134,202.08)
12	03/22	56,016	199,846.27	268,335.44	(68,489.17)
13	04/22	95,813	364,151.36	603,692.30	<u>(239,540.94)</u>
14	TOTAL				\$ <u>2,000,813.90</u>

TRUNKLINE GAS COMPANY, LLC
CASH OUT SUMMARY
MAY 2021 THROUGH APRIL 2022

Line No.	PROD MONTH	PURCHASES/(RECEIPTS)					CASH OUT INVENTORY BALANCE		
		MMBTU	RATE		TOTAL COST		MMBTU	AVERAGE RATE	DOLLARS
			SPOT	ADJ SPOT					
		(a)	(b)	(c)	(d)		(e)	(f)	(g)
1						BALANCE 04/21	480,691	\$ 2.19	\$ 1,052,777.12
2	05/21	10,408	\$ 2.78	\$ 2.78	\$ 28,928.13	PURCHASES	10,408	2.78	28,928.13
3						OSA TRANSFER	-	-	-
4						SUBTOTAL	491,099	2.20	1,081,705.25
5						SALES	(85,280)	2.20	(187,839.57)
6						BALANCE	405,819	2.20	893,865.68
7	06/21	(60,172)	2.73	2.03	(122,172.63)	PURCHASES	(60,172)	2.03	(122,172.63)
8						OSA TRANSFER	-	-	-
9						SUBTOTAL	345,647	2.23	771,693.05
10						SALES	(157,274)	2.23	(351,130.64)
11						BALANCE	188,373	2.23	420,562.41
12	07/21	62,681	3.55	3.55	222,429.59	PURCHASES	62,681	3.55	222,429.59
13						OSA TRANSFER	-	-	-
14						SUBTOTAL	251,054	2.56	642,992.00
15						SALES	(24,076)	2.56	(61,662.73)
16						BALANCE	226,978	2.56	581,329.27
17	08/21	87,381	3.56	3.56	311,375.73	PURCHASES	87,381	3.56	311,375.73
18						OSA TRANSFER	-	-	-
19						SUBTOTAL	314,359	2.84	892,705.00
20						SALES	(24,833)	2.84	(70,519.83)
21						BALANCE	289,526	2.84	822,185.17
22	09/21	9,916	4.02	5.32	52,755.77	PURCHASES	9,916	5.32	52,755.77
23						OSA TRANSFER	-	-	-
24						SUBTOTAL	299,442	2.92	874,940.94
25						SALES	(100,200)	2.92	(292,774.83)
26						BALANCE	199,242	2.92	582,166.11
27	10/21	70,353	4.87	4.87	342,636.29	PURCHASES	70,353	4.87	342,636.29
28						OSA TRANSFER	-	-	-
29						SUBTOTAL	269,595	3.43	924,802.40
30						SALES	(35,778)	3.43	(122,730.69)
31						BALANCE	233,817	3.43	802,071.71
32	11/21	57,843	4.59	4.73	273,384.00	PURCHASES	57,843	4.73	273,384.00
33						OSA TRANSFER	-	-	-
34						SUBTOTAL	291,660	3.69	1,075,455.71
35						SALES	(21,454)	3.69	(79,108.64)
36						BALANCE	270,206	3.69	996,347.07
37	12/21	46,098	2.91	3.03	139,877.99	PURCHASES	46,098	3.03	139,877.99
38						OSA TRANSFER	-	-	-
39						SUBTOTAL	316,304	3.59	1,136,225.06
40						SALES	(28,985)	3.59	(104,119.71)
41						BALANCE	287,319	3.59	1,032,105.35
42	01/22	19,632	3.65	3.70	72,625.69	PURCHASES	19,632	3.70	72,625.69
43						OSA TRANSFER	-	-	-
44						SUBTOTAL	306,951	3.60	1,104,731.04
45						SALES	(79,721)	3.60	(286,919.61)
46						BALANCE	227,230	3.60	817,811.43
47	02/22	30,945	3.87	3.88	119,919.48	PURCHASES	30,945	3.88	119,919.48
48						OSA TRANSFER	-	-	-
49						SUBTOTAL	258,175	3.63	937,730.91
50						SALES	(72,355)	3.63	(262,804.37)
51						BALANCE	185,820	3.63	674,926.54
52	03/22	57,831	2.56	3.36	194,338.41	PURCHASES	57,831	3.36	194,338.41
53						OSA TRANSFER	-	-	-
54						SUBTOTAL	243,651	3.57	869,264.95
55						SALES	(56,016)	3.57	(199,846.27)
56						BALANCE	187,635	3.57	669,418.68
57	04/22	34,030	5.11	5.09	173,051.67	PURCHASES	34,030	5.09	173,051.67
58						OSA TRANSFER	-	-	-
59						SUBTOTAL	221,665	3.80	842,470.35
60						SALES	(95,813)	3.80	(364,151.36)
61						BALANCE	125,852	3.80	478,318.99

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
May 2021

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	City of Fairfield, IL	Purchase	(220)	(611.60)	2.78
2	City of Flora, IL	Purchase	(274)	(761.72)	2.78
3	City of Senatobia, Mississippi	Purchase	(742)	(2,062.76)	2.78
4	ConocoPhillips Company	Purchase	(843)	(2,343.54)	2.78
5	DTE Energy Trading, Inc.	Purchase	(1,929)	(5,362.62)	2.78
6	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(2,321)	(6,452.38)	2.78
7	Sea Robin Pipeline Company, LLC	Purchase	(304)	(850.96)	2.80
8	Southwest Energy, L.P.	Purchase	(198)	(538.49)	2.72
9	Symmetry Energy Solutions, LLC	Purchase	(3,514)	(9,768.92)	2.78
10	Upstream Energy Services LLC	Purchase	(63)	(175.14)	2.78
11	Total Purchases		<u>(10,408)</u>	<u>(28,928.13)</u>	<u>2.78</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
May 2021

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	Atmos Energy Corporation	Sales	48	135.52	2.82
2	Cairo Public Utility Company	Sales	154	571.72	3.71
3	CarbonBetter, LLC	Sales	128	361.38	2.82
4	CenterPoint Energy Resources Corp.	Sales	5,555	16,822.07	3.03
5	City of McLeansboro, IL	Sales	181	511.02	2.82
6	City of Rensselaer	Sales	425	1,199.90	2.82
7	City of Vienna	Sales	82	231.51	2.82
8	Cokinos Natural Gas Company	Sales	284	801.82	2.82
9	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	20	60.14	3.01
10	Regency Intrastate Gas LP	Sales	5,500	15,528.15	2.82
11	Sea Robin Pipeline Company, LLC	Sales	11,870	33,226.50	2.80
12	Spark Energy Gas, LLC	Sales	128	361.38	2.82
13	Targa Gas Marketing LLC	Sales	39,126	110,464.44	2.82
14	Targa Midstream Services LLC	Sales	1,728	4,878.66	2.82
15	Texla Energy Management, Inc.	Sales	1,439	4,231.00	2.94
16	Transcontinental Gas Pipe Line Company, LLC	Sales	18,306	42,261.91	2.31
17	Village of Cisne	Sales	43	122.25	2.84
18	Village of Clay City	Sales	64	185.21	2.89
19	Village of Jeffersonville, IL	Sales	25	72.56	2.90
20	Village of Louisville	Sales	97	284.59	2.93
21	Village of Sims	Sales	25	76.23	3.05
22	Village of Wayne City	Sales	52	146.81	2.82
23	Total Sales		<u>85,280</u>	<u>232,534.77</u>	<u>2.73</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
June 2021

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	City of Fairfield, IL	Purchase	(205)	(583.57)	2.85
2	City of Flora, IL	Purchase	(228)	(646.49)	2.84
3	City of Rensselaer	Purchase	(2,776)	(6,043.54)	2.18
4	City of Vienna	Purchase	(27)	(76.86)	2.85
5	ConocoPhillips Company	Purchase	(215)	(612.04)	2.85
6	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(12)	(30.74)	2.56
7	Morgan Stanley Capital Group Inc.	Purchase	(1)	(2.85)	2.85
8	Southwest Energy, L.P.	Purchase	(219)	(603.79)	2.76
9	Symmetry Energy Solutions, LLC	Purchase	(4,735)	(13,479.12)	2.85
10	Targa Gas Marketing LLC	Purchase	76	180.63	2.38
11	Targa Gas Marketing LLC	Purchase	(182)	(425.28)	2.34
12	Targa Gas Marketing LLC	Purchase	72,173	154,393.69	2.14
13	Targa Midstream Services LLC	Purchase	(3,456)	(9,838.20)	2.85
14	Upstream Energy Services LLC	Purchase	(11)	(31.31)	2.85
15	Village of Clay City	Purchase	(4)	(11.39)	2.85
16	Village of Sims	Purchase	(6)	(16.51)	2.75
17	Total Purchases		<u>60,172</u>	<u>122,172.63</u>	<u>2.03</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
June 2021

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	Cairo Public Utility Company	Sales	68	272.75	4.01
2	CarbonBetter, LLC	Sales	19	60.61	3.19
3	CenterPoint Energy Resources Corp.	Sales	1,469	4,686.11	3.19
4	City of McLeansboro, IL	Sales	39	124.41	3.19
5	City of Senatobia, Mississippi	Sales	1,897	6,051.43	3.19
6	Cokinos Natural Gas Company	Sales	2,621	8,858.95	3.38
7	DTE Energy Trading, Inc.	Sales	762	2,430.78	3.19
8	Green Plains Trade Group LLC dba Green Plains Energy Services	Sales	927	2,957.13	3.19
9	Regency Intrastate Gas LP	Sales	2,077	6,625.63	3.19
10	Sea Robin Pipeline Company, LLC	Sales	1,999	6,121.94	3.06
11	Sea Robin Pipeline Company, LLC	Sales	4,392	13,450.50	3.06
12	Targa Gas Marketing LLC	Sales	19,961	274,130.40	13.73
13	Targa Gas Marketing LLC	Sales	4,921	14,483.98	2.94
14	Targa Gas Marketing LLC	Sales	109,148	292,348.11	2.68
15	Texla Energy Management, Inc.	Sales	640	2,041.60	3.19
16	Transcontinental Gas Pipe Line Company, LLC	Sales	6,137	7,962.02	1.30
17	Village of Cisne	Sales	4	12.76	3.19
18	Village of Jeffersonville, IL	Sales	1	3.19	3.19
19	Village of Louisville	Sales	191	722.22	3.78
20	Village of Wayne City	Sales	1	3.19	3.19
21	Total Sales		157,274	643,347.71	4.09

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
July 2021

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	CenterPoint Energy Resources Corp.	Purchase	(316)	(1,111.28)	3.52
2	City of Fairfield, IL	Purchase	(163)	(573.22)	3.52
3	City of Flora, IL	Purchase	(13)	(45.72)	3.52
4	City of McLeansboro, IL	Purchase	(3)	(10.55)	3.52
5	City of Rensselaer	Purchase	(3,618)	(9,051.99)	2.50
6	ConocoPhillips Company	Purchase	(886)	(3,115.80)	3.52
7	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(230)	(808.84)	3.52
8	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(1)	(3.52)	3.52
9	Sea Robin Pipeline Company, LLC	Purchase	(32,573)	(118,021.75)	3.62
10	Sea Robin Pipeline Company, LLC	Purchase	(20,640)	(74,784.91)	3.62
11	Southwest Energy, L.P.	Purchase	(189)	(664.66)	3.52
12	Symmetry Energy Solutions, LLC	Purchase	(3,760)	(13,222.79)	3.52
13	Texla Energy Management, Inc.	Purchase	(198)	(696.31)	3.52
14	Upstream Energy Services LLC	Purchase	(17)	(59.78)	3.52
15	Village of Cisne	Purchase	(11)	(38.68)	3.52
16	Village of Clay City	Purchase	(6)	(21.10)	3.52
17	Village of Louisville	Purchase	(23)	(80.88)	3.52
18	Village of Wayne City	Purchase	(34)	(117.81)	3.47
19	Total Purchases		<u>(62,681)</u>	<u>(222,429.59)</u>	<u>3.55</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
July 2021

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	Cairo Public Utility Company	Sales	65	306.99	4.72
2	CarbonBetter, LLC	Sales	102	386.58	3.79
3	City of Senatobia, Mississippi	Sales	595	2,255.05	3.79
4	City of Vienna	Sales	79	308.89	3.91
5	Cokinos Natural Gas Company	Sales	280	1,061.20	3.79
6	DTE Energy Trading, Inc.	Sales	1,229	4,657.91	3.79
7	Regency Intrastate Gas LP	Sales	134	507.86	3.79
8	Southern Natural Gas Company, L.L.C.	Sales	2,637	-	-
9	Targa Gas Marketing LLC	Sales	5,467	(232,218.11)	(42.48)
10	Targa Midstream Services LLC	Sales	11,493	43,558.47	3.79
11	Transcontinental Gas Pipe Line Company, LLC	Sales	1,989	33,939.37	17.06
12	Village of Sims	Sales	6	23.50	3.92
13	Total Sales		24,076	(145,212.29)	(6.03)

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
August 2021

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	CenterPoint Energy Resources Corp.	Purchase	(891)	(3,359.07)	3.77
2	City of Fairfield, IL	Purchase	(67)	(252.59)	3.77
3	City of Flora, IL	Purchase	(139)	(524.03)	3.77
4	City of McLeansboro, IL	Purchase	(3)	(11.31)	3.77
5	City of Rensselaer	Purchase	(1,629)	(5,348.50)	3.28
6	City of Vienna	Purchase	(21)	(79.17)	3.77
7	DTE Energy Trading, Inc.	Purchase	(1,079)	(4,067.83)	3.77
8	Morgan Stanley Capital Group Inc.	Purchase	(99)	(373.23)	3.77
9	Regency Intrastate Gas LP	Purchase	(6,751)	(25,451.27)	3.77
10	Sea Robin Pipeline Company, LLC	Purchase	(39,214)	(153,001.26)	3.90
11	Sea Robin Pipeline Company, LLC	Purchase	(18,348)	(71,588.39)	3.90
12	Southern Natural Gas Company, L.L.C.	Purchase	(14,322)	(29,157.48)	2.04
13	Southwest Energy, L.P.	Purchase	(96)	(361.92)	3.77
14	Targa Gas Marketing LLC	Purchase	(4,105)	(15,475.47)	3.77
15	Texla Energy Management, Inc.	Purchase	(558)	(2,103.66)	3.77
16	Village of Cisne	Purchase	(1)	(3.77)	3.77
17	Village of Louisville	Purchase	(25)	(94.25)	3.77
18	Village of Wayne City	Purchase	(33)	(122.53)	3.71
19	Total Purchases		<u>(87,381)</u>	<u>(311,375.73)</u>	<u>3.56</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
August 2021

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	Cairo Public Utility Company	Sales	2	8.02	4.01
2	CarbonBetter, LLC	Sales	182	787.97	4.33
3	City of Senatobia, Mississippi	Sales	3,395	13,613.95	4.01
4	Cokinos Natural Gas Company	Sales	626	2,519.08	4.02
5	ConocoPhillips Company	Sales	638	2,558.38	4.01
6	Green Plains Trade Group LLC dba Green Plains Energy Services	Sales	457	1,832.57	4.01
7	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	3	12.03	4.01
8	Symmetry Energy Solutions, LLC	Sales	1,606	6,440.06	4.01
9	Targa Midstream Services LLC	Sales	1,812	7,266.12	4.01
10	Transcontinental Gas Pipe Line Company, LLC	Sales	16,035	48,972.58	3.05
11	Upstream Energy Services LLC	Sales	41	164.41	4.01
12	Village of Clay City	Sales	20	81.00	4.05
13	Village of Jeffersonville, IL	Sales	15	63.76	4.25
14	Village of Sims	Sales	1	4.01	4.01
15	Total Sales		<u>24,833</u>	<u>84,323.94</u>	<u>3.40</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
September 2021

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	CenterPoint Energy Resources Corp.	Purchase	(409)	(1,810.52)	4.43
2	City of Vienna	Purchase	(69)	(302.79)	4.39
3	Cokinos Natural Gas Company	Purchase	(777)	(3,346.14)	4.31
4	ConocoPhillips Company	Purchase	(662)	(2,930.48)	4.43
5	DTE Energy Trading, Inc.	Purchase	(334)	(1,478.52)	4.43
6	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(491)	(2,382.81)	4.85
7	Sea Robin Pipeline Company, LLC	Purchase	18,348	71,588.39	3.90
8	Southwest Energy, L.P.	Purchase	(173)	(765.82)	4.43
9	Symmetry Energy Solutions, LLC	Purchase	(1,988)	(8,800.28)	4.43
10	Targa Gas Marketing LLC	Purchase	(1,560)	(6,905.65)	4.43
11	Targa Midstream Services LLC	Purchase	(19,814)	(87,710.63)	4.43
12	United Energy Trading, LLC	Purchase	(1,216)	(5,382.87)	4.43
13	Upstream Energy Services LLC	Purchase	(7)	(30.99)	4.43
14	Village of Cisne	Purchase	(5)	(22.13)	4.43
15	Village of Clay City	Purchase	(344)	(1,297.02)	3.77
16	Village of Jeffersonville, IL	Purchase	(339)	(929.61)	2.74
17	Village of Sims	Purchase	(76)	(247.90)	3.26
18	Total Purchases		<u>(9,916)</u>	<u>(52,755.77)</u>	<u>5.32</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
September 2021

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	Atmos Energy Corporation	Sales	617	3,202.23	5.19
2	Cairo Public Utility Company	Sales	43	249.64	5.81
3	CarbonBetter, LLC	Sales	259	1,344.21	5.19
4	City of Fairfield, IL	Sales	607	3,405.16	5.61
5	City of Flora, IL	Sales	249	1,305.80	5.24
6	City of McLeansboro, IL	Sales	45	233.55	5.19
7	City of Rensselaer	Sales	86	446.34	5.19
8	City of Senatobia, Mississippi	Sales	4,317	22,405.23	5.19
9	ConocoPhillips Company	Sales	565	2,932.35	5.19
10	Green Plains Trade Group LLC dba Green Plains Energy Services	Sales	7,114	26,962.06	3.79
11	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	3	15.57	5.19
12	Morgan Stanley Capital Group Inc.	Sales	9	46.71	5.19
13	Regency Intrastate Gas LP	Sales	2,437	12,648.03	5.19
14	Sea Robin Pipeline Company, LLC	Sales	40,197	193,616.89	4.82
15	Sea Robin Pipeline Company, LLC	Sales	30,253	143,669.11	4.75
16	Texla Energy Management, Inc.	Sales	188	975.72	5.19
17	Transcontinental Gas Pipe Line Company, LLC	Sales	12,915	51,069.53	3.95
18	Village of Louisville	Sales	212	1,234.18	5.82
19	Village of Wayne City	Sales	84	449.97	5.36
20	Total Sales		<u>100,200</u>	<u>466,212.28</u>	<u>4.65</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
October 2021

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	BP Energy Company	Purchase	(1)	(4.89)	4.89
2	Cairo Public Utility Company	Purchase	(19)	(92.91)	4.89
3	CarbonBetter, LLC	Purchase	(355)	(1,735.95)	4.89
4	CenterPoint Energy Resources Corp.	Purchase	(878)	(4,293.42)	4.89
5	City of McLeansboro, IL	Purchase	(762)	(3,407.84)	4.47
6	City of Rensselaer	Purchase	(5,960)	(21,789.84)	3.66
7	City of Vienna	Purchase	(122)	(580.44)	4.76
8	Cokinos Natural Gas Company	Purchase	(225)	(1,100.25)	4.89
9	ConocoPhillips Company	Purchase	(769)	(3,760.41)	4.89
10	DTE Energy Trading, Inc.	Purchase	(604)	(2,953.56)	4.89
11	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(104)	(508.56)	4.89
12	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(44)	(173.11)	3.93
13	Sea Robin Pipeline Company, LLC	Purchase	(282)	(1,502.69)	5.33
14	Sea Robin Pipeline Company, LLC	Purchase	(27,946)	(148,915.85)	5.33
15	Southwest Energy, L.P.	Purchase	(250)	(1,222.50)	4.89
16	Symmetry Energy Solutions, LLC	Purchase	(602)	(2,943.78)	4.89
17	Targa Gas Marketing LLC	Purchase	(1,620)	(7,921.80)	4.89
18	Targa Midstream Services LLC	Purchase	(23,163)	(113,267.07)	4.89
19	Texla Energy Management, Inc.	Purchase	(457)	(2,234.73)	4.89
20	Transcontinental Gas Pipe Line Company, LLC	Purchase	(2,633)	(13,031.51)	4.95
21	United Energy Trading, LLC	Purchase	(4)	(19.56)	4.89
22	Village of Cisne	Purchase	(181)	(721.76)	3.99
23	Village of Clay City	Purchase	(604)	(1,850.87)	3.06
24	Village of Jeffersonville, IL	Purchase	(185)	(694.38)	3.75
25	Village of Louisville	Purchase	(1,062)	(3,513.47)	3.31
26	Village of Sims	Purchase	(51)	(221.52)	4.34
27	Village of Wayne City	Purchase	(1,470)	(4,173.62)	2.84
28	Total Purchases		<u>(70,353)</u>	<u>(342,636.29)</u>	<u>4.87</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
October 2021

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	Atmos Energy Corporation	Sales	(617)	(3,202.23)	5.19
2	City of Fairfield, IL	Sales	1,271	8,027.35	6.32
3	City of Flora, IL	Sales	1,274	7,968.44	6.25
4	City of Senatobia, Mississippi	Sales	841	4,718.01	5.61
5	ConocoPhillips Company	Sales	473	2,653.53	5.61
6	Eco-Energy Natural Gas, LLC	Sales	2,408	13,508.88	5.61
7	Morgan Stanley Capital Group Inc.	Sales	5	28.05	5.61
8	Regency Intrastate Gas LP	Sales	29,743	166,858.23	5.61
9	Upstream Energy Services LLC	Sales	171	959.31	5.61
10	Valero MKS Logistics, L.L.C.	Sales	209	1,674.59	8.01
11	Total Sales		<u>35,778</u>	<u>203,194.16</u>	<u>5.68</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
November 2021

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	Archer Energy, LLC	Purchase	(1,584)	(7,455.41)	4.71
2	CenterPoint Energy Resources Corp.	Purchase	(7,490)	(35,253.18)	4.71
3	Cokinos Natural Gas Company	Purchase	(1,874)	(7,301.97)	3.90
4	ConocoPhillips Company	Purchase	(204)	(960.17)	4.71
5	DTE Energy Trading, Inc.	Purchase	(25)	(117.67)	4.71
6	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(2,601)	(12,242.13)	4.71
7	Regency Intrastate Gas LP	Purchase	(8,096)	(38,105.44)	4.71
8	Sea Robin Pipeline Company, LLC	Purchase	(433)	(2,107.28)	4.87
9	Sea Robin Pipeline Company, LLC	Purchase	(26,569)	(129,303.35)	4.87
10	Southwest Energy, L.P.	Purchase	(2,521)	(10,141.53)	4.02
11	Targa Gas Marketing LLC	Purchase	(6,064)	(28,541.43)	4.71
12	Targa Midstream Services LLC	Purchase	(261)	(1,228.45)	4.71
13	Transcontinental Gas Pipe Line Company, LLC	Purchase	12	-	-
14	Upstream Energy Services LLC	Purchase	(94)	(442.43)	4.71
15	Village of Cisne	Purchase	(10)	(47.07)	4.71
16	Village of Sims	Purchase	(29)	(136.49)	4.71
17	Total Purchases		<u>(57,843)</u>	<u>(273,384.00)</u>	<u>4.73</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
November 2021

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	Cairo Public Utility Company	Sales	20	105.27	5.26
2	CarbonBetter, LLC	Sales	94	494.75	5.26
3	City of Fairfield, IL	Sales	1,192	6,273.85	5.26
4	City of Flora, IL	Sales	1,013	5,331.72	5.26
5	City of McLeansboro, IL	Sales	85	447.38	5.26
6	City of Rensselaer	Sales	371	1,952.68	5.26
7	City of Senatobia, Mississippi	Sales	1,659	8,731.81	5.26
8	City of Vienna	Sales	58	305.27	5.26
9	ConocoPhillips Company	Sales	519	2,731.65	5.26
10	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	24	126.32	5.26
11	Memphis Light, Gas & Water Division	Sales	5,510	29,000.78	5.26
12	Morgan Stanley Capital Group Inc.	Sales	105	552.65	5.26
13	Symmetry Energy Solutions, LLC	Sales	876	4,610.65	5.26
14	Texla Energy Management, Inc.	Sales	190	1,000.03	5.26
15	Transcontinental Gas Pipe Line Company, LLC	Sales	9,302	50,059.10	5.38
16	Valero MKS Logistics, L.L.C.	Sales	43	323.69	7.53
17	Village of Clay City	Sales	71	373.69	5.26
18	Village of Jeffersonville, IL	Sales	8	42.11	5.26
19	Village of Louisville	Sales	267	1,409.51	5.28
20	Village of Wayne City	Sales	47	247.38	5.26
21	Total Sales		21,454	114,120.29	5.32

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
December 2021

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	Acadian Gas Pipeline System	Purchase	(592)	(2,010.85)	3.40
2	Cairo Public Utility Company	Purchase	(904)	(1,841.01)	2.04
3	CarbonBetter, LLC	Purchase	(6,216)	(14,490.32)	2.33
4	City of Fairfield, IL	Purchase	(3,948)	(12,210.80)	3.09
5	City of Flora, IL	Purchase	(2,786)	(9,023.67)	3.24
6	City of McLeansboro, IL	Purchase	(3,761)	(10,399.34)	2.77
7	City of Rensselaer	Purchase	(3,890)	(12,987.28)	3.34
8	City of Senatobia, Mississippi	Purchase	(2,816)	(9,565.11)	3.40
9	City of Vienna	Purchase	(1,871)	(4,619.51)	2.47
10	Cokinos Natural Gas Company	Purchase	(198)	(672.55)	3.40
11	ConocoPhillips Company	Purchase	(120)	(407.60)	3.40
12	ConocoPhillips Company	Purchase	(711)	(2,415.05)	3.40
13	Engie Energy Marketing NA, Inc	Purchase	(60)	(203.80)	3.40
14	Fieldwood Energy LLC	Purchase	(899)	(4,396.11)	4.89
15	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(1,096)	(3,722.78)	3.40
16	Interstate Gas Supply, Inc.	Purchase	(975)	(3,311.78)	3.40
17	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(210)	(550.27)	2.62
18	Morgan Stanley Capital Group Inc.	Purchase	(1,685)	(5,723.44)	3.40
19	Sea Robin Pipeline Company, LLC	Purchase	(724)	(2,587.07)	3.57
20	Spire Marketing Inc.	Purchase	(2)	(6.79)	3.40
21	Symmetry Energy Solutions, LLC	Purchase	(1,443)	(4,901.44)	3.40
22	Targa Midstream Services LLC	Purchase	(3,138)	(10,658.84)	3.40
23	Texla Energy Management, Inc.	Purchase	(342)	(1,161.67)	3.40
24	Transcontinental Gas Pipe Line Company, LLC	Purchase	(2,888)	(8,882.33)	3.08
25	Upstream Energy Services LLC	Purchase	(76)	(258.15)	3.40
26	Village of Cisne	Purchase	(728)	(2,081.50)	2.86
27	Village of Clay City	Purchase	(787)	(2,232.31)	2.84
28	Village of Jeffersonville, IL	Purchase	(503)	(1,226.21)	2.44
29	Village of Louisville	Purchase	(984)	(2,871.57)	2.92
30	Village of Sims	Purchase	(152)	(438.85)	2.89
31	Village of Wayne City	Purchase	(1,593)	(4,019.99)	2.52
32	Total Purchases		<u>(46,098)</u>	<u>(139,877.99)</u>	<u>3.03</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
December 2021

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	Archer Energy, LLC	Sales	2	7.90	3.95
2	CarbonBetter, LLC	Sales	8	42.11	5.26
3	CarbonBetter, LLC	Sales	4	21.05	5.26
4	CenterPoint Energy Resources Corp.	Sales	4,910	19,394.50	3.95
5	DTE Energy Trading, Inc.	Sales	201	793.95	3.95
6	Memphis Light, Gas & Water Division	Sales	185	730.75	3.95
7	Regency Intrastate Gas LP	Sales	5,541	21,886.95	3.95
8	Sea Robin Pipeline Company, LLC	Sales	17,558	62,740.00	3.57
9	Symmetry Energy Solutions, LLC	Sales	145	763.18	5.26
10	Targa Gas Marketing LLC	Sales	431	1,702.45	3.95
11	Total Sales		28,985	108,082.84	3.73

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
January 2022

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	Atmos Energy Corporation	Purchase	(122)	(448.14)	3.67
2	CenterPoint Energy Resources Corp.	Purchase	(2,343)	(8,606.54)	3.67
3	City of Rensselaer	Purchase	(2,719)	(9,987.70)	3.67
4	City of Senatobia, Mississippi	Purchase	(477)	(1,752.16)	3.67
5	Cokinos Natural Gas Company	Purchase	(250)	(918.33)	3.67
6	ConocoPhillips Company	Purchase	(103)	(378.35)	3.67
7	ConocoPhillips Company	Purchase	(321)	(1,179.13)	3.67
8	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(3,661)	(13,447.95)	3.67
9	Interstate Gas Supply, Inc.	Purchase	(413)	(1,517.07)	3.67
10	Morgan Stanley Capital Group Inc.	Purchase	(82)	(301.21)	3.67
11	Targa Gas Marketing LLC	Purchase	(970)	(3,563.10)	3.67
12	Targa Midstream Services LLC	Purchase	(5,456)	(20,041.52)	3.67
13	Texla Energy Management, Inc.	Purchase	(934)	(3,307.44)	3.54
14	Transcontinental Gas Pipe Line Company, LLC	Purchase	(1,133)	(4,175.67)	3.69
15	Village of Jeffersonville, IL	Purchase	(47)	(172.65)	3.67
16	Vitol Inc.	Purchase	(601)	(2,828.73)	4.71
17	Total Purchases		<u>(19,632)</u>	<u>(72,625.69)</u>	<u>3.70</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
January 2022

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	BP Energy Company	Sales	1	4.69	4.69
2	Cairo Public Utility Company	Sales	63	295.26	4.69
3	CarbonBetter, LLC	Sales	137	642.08	4.69
4	City of Fairfield, IL	Sales	867	4,063.37	4.69
5	City of Flora, IL	Sales	1,371	6,425.47	4.69
6	City of McLeansboro, IL	Sales	591	2,769.84	4.69
7	City of Vienna	Sales	227	1,063.88	4.69
8	Constellation Energy Generation, LLC	Sales	83	389.00	4.69
9	DTE Energy Trading, Inc.	Sales	715	3,350.99	4.69
10	Engie Energy Marketing NA, Inc	Sales	60	281.20	4.69
11	J. Aron & Company	Sales	55	257.77	4.69
12	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	30	140.60	4.69
13	Memphis Light, Gas & Water Division	Sales	2,098	9,832.70	4.69
14	Regency Intrastate Gas LP	Sales	5,695	26,690.76	4.69
15	Sea Robin Pipeline Company, LLC	Sales	65,973	274,665.39	4.16
16	Symmetry Energy Solutions, LLC	Sales	330	1,568.52	4.75
17	United Energy Trading, LLC	Sales	840	3,936.83	4.69
18	Upstream Energy Services LLC	Sales	70	328.07	4.69
19	Village of Cisne	Sales	102	478.04	4.69
20	Village of Clay City	Sales	99	463.98	4.69
21	Village of Louisville	Sales	37	173.41	4.69
22	Village of Sims	Sales	33	154.66	4.69
23	Village of Wayne City	Sales	244	1,143.55	4.69
24	Total Sales		79,721	339,120.06	4.25

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
February 2022

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	Atmos Energy Corporation	Purchase	(148)	(580.65)	3.92
2	City of Fairfield, IL	Purchase	(1,032)	(4,048.85)	3.92
3	City of Flora, IL	Purchase	(3,175)	(12,099.06)	3.81
4	City of McLeansboro, IL	Purchase	(401)	(1,573.24)	3.92
5	City of Rensselaer	Purchase	(6,892)	(25,944.00)	3.76
6	City of Senatobia, Mississippi	Purchase	(10)	(39.23)	3.92
7	City of Vienna	Purchase	(287)	(1,125.99)	3.92
8	ConocoPhillips Company	Purchase	(938)	(3,680.06)	3.92
9	DTE Energy Trading, Inc.	Purchase	(575)	(2,255.90)	3.92
10	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(1,573)	(6,171.35)	3.92
11	Memphis Light, Gas & Water Division	Purchase	(4,672)	(18,329.66)	3.92
12	Morgan Stanley Capital Group Inc.	Purchase	(2,698)	(10,585.06)	3.92
13	Targa Gas Marketing LLC	Purchase	(1,236)	(4,849.20)	3.92
14	Targa Midstream Services LLC	Purchase	(5,925)	(23,245.55)	3.92
15	Texla Energy Management, Inc.	Purchase	(133)	(521.80)	3.92
16	Transcontinental Gas Pipe Line Company, LLC	Purchase	(95)	(429.49)	4.52
17	Upstream Energy Services LLC	Purchase	(186)	(729.73)	3.92
18	Village of Cisne	Purchase	(210)	(823.89)	3.92
19	Village of Clay City	Purchase	(357)	(1,374.33)	3.85
20	Village of Jeffersonville, IL	Purchase	(261)	(959.25)	3.68
21	Village of Sims	Purchase	(48)	(188.32)	3.92
22	Village of Wayne City	Purchase	(93)	(364.87)	3.92
23	Total Purchases		<u>(30,945)</u>	<u>(119,919.48)</u>	<u>3.88</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
February 2022

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	Acadian Gas Pipeline System	Sales	300	1,623.00	5.41
2	Cairo Public Utility Company	Sales	94	508.54	5.41
3	CarbonBetter, LLC	Sales	3,775	24,117.78	6.39
4	CenterPoint Energy Resources Corp.	Sales	25,150	140,814.73	5.60
5	Cokinos Natural Gas Company	Sales	393	2,126.13	5.41
6	Constellation Energy Generation, LLC	Sales	-	-	-
7	Interstate Gas Supply, Inc.	Sales	14	75.74	5.41
8	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	37	200.17	5.41
9	Regency Intrastate Gas LP	Sales	37,548	203,134.68	5.41
10	Sea Robin Pipeline Company, LLC	Sales	3,452	15,614.43	4.52
11	Symmetry Energy Solutions, LLC	Sales	1,487	8,044.67	5.41
12	Valero MKS Logistics, L.L.C.	Sales	78	600.51	7.70
13	Village of Louisville	Sales	27	146.07	5.41
14	Total Sales		<u>72,355</u>	<u>397,006.45</u>	<u>5.49</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
March 2022

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	City of Fairfield, IL	Purchase	(450)	(1,993.50)	4.43
2	City of Flora, IL	Purchase	(227)	(1,005.61)	4.43
3	City of McLeansboro, IL	Purchase	(80)	(354.40)	4.43
4	City of Vienna	Purchase	(98)	(434.14)	4.43
5	Cokinos Natural Gas Company	Purchase	(370)	(1,616.51)	4.37
6	DTE Energy Trading, Inc.	Purchase	(1,511)	(6,693.73)	4.43
7	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(428)	(1,896.04)	4.43
8	Interstate Gas Supply, Inc.	Purchase	(143)	(1,953.47)	13.66
9	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(16)	(70.88)	4.43
10	Memphis Light, Gas & Water Division	Purchase	(551)	(2,440.93)	4.43
11	Morgan Stanley Capital Group Inc.	Purchase	(496)	(2,197.28)	4.43
12	Regency Intrastate Gas LP	Purchase	(9,467)	(41,938.81)	4.43
13	Southern Natural Gas Company, L.L.C.	Purchase	(28,563)	(69,267.71)	2.43
14	Targa Midstream Services LLC	Purchase	(12,496)	(55,357.28)	4.43
15	Texla Energy Management, Inc.	Purchase	(1,630)	(6,781.44)	4.16
16	Transcontinental Gas Pipe Line Company, LLC	Purchase	(1,229)	-	-
17	Upstream Energy Services LLC	Purchase	(71)	(314.53)	4.43
18	Village of Wayne City	Purchase	(5)	(22.15)	4.43
19	Total Purchases		<u>(57,831)</u>	<u>(194,338.41)</u>	<u>3.36</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
March 2022

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	Acadian Gas Pipeline System	Sales	1,633	8,148.67	4.99
2	Atmos Energy Corporation	Sales	8	39.92	4.99
3	Cairo Public Utility Company	Sales	54	269.46	4.99
4	CarbonBetter, LLC	Sales	2,495	12,545.36	5.03
5	CenterPoint Energy Resources Corp.	Sales	1,814	9,051.86	4.99
6	City of Rensselaer	Sales	788	3,932.12	4.99
7	City of Senatobia, Mississippi	Sales	5,227	26,082.73	4.99
8	ConocoPhillips Company	Sales	1,346	6,716.54	4.99
9	Interstate Gas Supply, Inc.	Sales	8,961	45,772.05	5.11
10	Sea Robin Pipeline Company, LLC	Sales	268	1,233.26	4.60
11	Sea Robin Pipeline Company, LLC	Sales	31,307	144,065.42	4.60
12	Superior Natural Gas Corporation	Sales	2	9.98	4.99
13	Symmetry Energy Solutions, LLC	Sales	1,515	7,559.85	4.99
14	Targa Gas Marketing LLC	Sales	275	1,372.25	4.99
15	Transcontinental Gas Pipe Line Company, LLC	Sales	208	962.12	4.63
16	United Energy Trading, LLC	Sales	12	59.88	4.99
17	Village of Cisne	Sales	47	234.53	4.99
18	Village of Clay City	Sales	36	179.64	4.99
19	Village of Jeffersonville, IL	Sales	2	9.98	4.99
20	Village of Louisville	Sales	15	74.85	4.99
21	Village of Sims	Sales	3	14.97	4.99
22	Total Sales		<u>56,016</u>	<u>268,335.44</u>	<u>4.79</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
April 2022

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	Acadian Gas Pipeline System	Purchase	(1,273)	(6,712.91)	5.27
2	Cairo Public Utility Company	Purchase	(32)	(168.75)	5.27
3	City of Fairfield, IL	Purchase	(3,944)	(16,723.74)	4.24
4	City of Flora, IL	Purchase	(1,685)	(8,392.98)	4.98
5	City of McLeansboro, IL	Purchase	(216)	(1,139.03)	5.27
6	City of Vienna	Purchase	(64)	(337.49)	5.27
7	ConocoPhillips Company	Purchase	(1,147)	(6,048.48)	5.27
8	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(1,762)	(9,291.55)	5.27
9	Regency Intrastate Gas LP	Purchase	(9,002)	(47,470.25)	5.27
10	Southern Natural Gas Company, L.L.C.	Purchase	1	-	-
11	Symmetry Energy Solutions, LLC	Purchase	(2,237)	(11,796.37)	5.27
12	Targa Gas Marketing LLC	Purchase	(6,298)	(33,211.24)	5.27
13	Texla Energy Management, Inc.	Purchase	(250)	(1,318.33)	5.27
14	Transcontinental Gas Pipe Line Company, LLC	Purchase	(5,785)	(28,668.72)	4.96
15	Village of Cisne	Purchase	(91)	(479.87)	5.27
16	Village of Clay City	Purchase	(54)	(284.76)	5.27
17	Village of Jeffersonville, IL	Purchase	(10)	(52.73)	5.27
18	Village of Louisville	Purchase	(70)	(369.13)	5.27
19	Village of Wayne City	Purchase	(111)	(585.34)	5.27
20	Total Purchases		<u>(34,030)</u>	<u>(173,051.67)</u>	<u>5.09</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
April 2022

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	BCX Energy Management, LLC	Sales	281	1,884.58	6.71
2	CenterPoint Energy Resources Corp.	Sales	751	5,036.73	6.71
3	City of Rensselaer	Sales	599	4,017.31	6.71
4	City of Senatobia, Mississippi	Sales	7,966	53,425.57	6.71
5	Cokinos Natural Gas Company	Sales	316	2,119.32	6.71
6	DTE Energy Trading, Inc.	Sales	774	5,190.99	6.71
7	Interstate Gas Supply, Inc.	Sales	204	1,368.17	6.71
8	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	6	40.24	6.71
9	Sea Robin Pipeline Company, LLC	Sales	(268)	(1,233.26)	4.60
10	Sea Robin Pipeline Company, LLC	Sales	84,775	529,055.34	6.24
11	Targa Midstream Services LLC	Sales	222	1,488.89	6.71
12	Texla Energy Management, Inc.	Sales	3	20.12	6.71
13	Upstream Energy Services LLC	Sales	55	368.87	6.71
14	Village of Sims	Sales	58	433.25	7.47
15	Volunteer Energy Services Inc.	Sales	71	476.18	6.71
16	Total Sales		<u>95,813</u>	<u>603,692.30</u>	<u>6.30</u>

APPENDIX B

TRUNKLINE GAS COMPANY, LLC

PENALTY REVENUES COLLECTED
MAY 2021 THROUGH APRIL 2022

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)	(f)
		\$	\$	\$	\$	\$	\$
1	May 2021	-	14,137.20	13,909.98	-	-	28,047.18
2	June	-	6,879.22	3,581.40	-	-	10,460.62
3	July	-	7,266.77	526.71	-	-	7,793.48
4	August	-	14,903.66	5,060.90	-	-	19,964.56
5	September	-	13,415.52	3,079.98	-	-	16,495.50
6	October	-	9,811.61	223.22	-	-	10,034.83
7	November	-	13,383.37	612.48	-	-	13,995.85
8	December	-	25,280.74	4,773.27	-	-	30,054.01
9	January 2022	-	22,025.90	1,456.52	-	-	23,482.42
10	February	-	24,585.89	-	-	-	24,585.89
11	March	-	23,194.44	1,375.19	-	-	24,569.63
12	April	-	27,270.03	3,585.64	-	-	30,855.67
13	Total	-	202,154.35	38,185.29	-	-	240,339.64
14	Less: Out-of-Pocket Cost	-	-	-	-	-	-
15	Net	-	202,154.35	38,185.29	-	-	240,339.64

TRUNKLINE GAS COMPANY, LLC
SUMMARY OF PENALTY REVENUES CREDITED

Line No.	Shipper	Rate Schedule	2021								2022				Total (m)
			May	June	July	August	September	October	November	December	January	February	March	April	
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1	AEP Energy, Inc	FT	-	-	-	-	-	-	-	(5)	(1)	(4)	(4)	(2)	(16)
2	Alpha Gas & Electric, LLC	FT	-	-	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)	(0)
3	Ameren Illinois Company	EFT	(353)	(91)	(62)	(137)	(137)	(96)	(182)	(877)	(653)	(1,061)	(838)	(861)	(5,346)
4	American Municipal Power, Inc.	EFT	(281)	(114)	(84)	(218)	(179)	(107)	(150)	(251)	(216)	(197)	(192)	(263)	(2,253)
5	American Power & Gas of Ohio, LLC	FT	-	-	-	-	-	-	-	(1)	(2)	(2)	(1)	(1)	(7)
6	Anadarko Energy Services Company	IT	-	-	-	-	-	(61)	(19)	4	-	-	-	-	(75)
7	AOC, LLC	FT	(7)	(3)	(2)	(5)	(5)	(3)	(4)	(8)	(7)	(7)	(8)	(6)	(65)
8	Archer Energy, LLC	EFT	(13)	(5)	(3)	(10)	(13)	(10)	(19)	(60)	(49)	(47)	(51)	(48)	(327)
9	Archer Energy, LLC	FT	(6)	(2)	(1)	(3)	(4)	(2)	(8)	(19)	(15)	(29)	(28)	(23)	(141)
10	Atlantic Energy, LLC	FT	-	-	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)	(1)
11	Atmos Energy Corporation	FT	(9)	(3)	(3)	(7)	(6)	(3)	(5)	(37)	(32)	(29)	(28)	(39)	(200)
12	Atmos Energy Corporation	SST	(1)	(0)	(0)	(1)	(0)	(1)	(0)	(3)	(2)	(5)	(4)	(3)	(21)
13	BASF Intertrade Corporation	FT	(292)	-	-	-	-	-	-	-	-	-	-	-	(292)
14	BP Energy Company	EFT	(58)	(11)	(17)	(67)	(63)	(5)	(16)	(97)	(73)	(62)	(62)	(113)	(644)
15	BP Energy Company	IT	-	-	-	-	-	-	(4)	-	-	-	-	(4)	(7)
16	Cairo Public Utility Company	SST	-	-	-	-	(0)	-	-	-	-	-	-	-	(0)
17	CarbonBetter, LLC	FT	-	-	-	-	-	-	-	(2)	(111)	(76)	(135)	(2)	(327)
18	CarbonBetter, LLC	IT	-	(6)	-	-	-	-	-	-	-	-	-	-	(6)
19	CenterPoint Energy Resources Corp.	SST	(5)	(1)	(1)	(2)	(2)	(1)	(2)	(10)	(7)	(11)	(11)	(9)	(62)
20	CenterPoint Energy Resources Corp., DBA CenterPoint Energy Louisiana Gas	EFT	(61)	(24)	(18)	(46)	(37)	(23)	(31)	(72)	(60)	(55)	(59)	(73)	(560)
21	Chevron U.S.A. Inc.	IT	(8)	(3)	(1)	-	-	(19)	(8)	-	-	-	-	-	(39)
22	Citadel Energy Marketing LLC	EFT	-	-	-	-	-	-	-	-	(263)	(285)	(288)	-	(836)
23	Citadel Energy Marketing LLC	FT	-	-	-	-	-	-	-	-	-	(310)	-	-	(310)
24	Citadel Energy Marketing LLC	IT	-	-	-	-	-	-	-	-	-	-	-	(222)	(222)
25	Citadel Energy Marketing LLC	QNT	-	-	-	-	-	-	(5)	(44)	(8)	(33)	(10)	(134)	(233)
26	City of Arlington	SST	(1)	(0)	(0)	(0)	(0)	(2)	(0)	(2)	(2)	(4)	(3)	(2)	(17)
27	City of Bardwell	SST	(1)	(0)	(0)	(0)	(0)	(1)	(1)	(3)	(3)	(5)	(5)	(3)	(23)
28	City of Clinton	SST	(9)	(2)	(0)	(0)	(0)	(1)	(1)	(5)	(3)	(7)	(6)	(4)	(39)
29	City of Hickman	SST	(7)	(3)	(2)	(5)	(7)	(5)	(8)	(16)	(13)	(17)	(17)	(19)	(119)
30	City of LA Center, Ky	SST	(3)	(1)	(0)	(1)	(2)	(2)	(1)	(8)	(5)	(12)	(10)	(7)	(53)
31	City of McLeansboro, IL	SST	-	-	-	(2)	(1)	-	-	-	-	-	-	-	(3)
32	City of Senatobia, Mississippi	FT	(4)	(1)	(1)	(5)	(3)	(2)	(4)	(8)	(6)	(7)	(8)	(9)	(58)
33	City of Splendora	SST	(1)	(0)	(0)	(1)	(0)	(0)	(0)	(1)	(1)	(2)	(2)	(2)	(11)
34	City of Wickliffe	SST	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(2)	(2)	(4)	(3)	(2)	(15)
35	CLECO Power LLC	QNT	(542)	(53)	(117)	(285)	(227)	(110)	(268)	(257)	(223)	(97)	(46)	(133)	(2,358)
36	Cokinos Natural Gas Company	IT	(2)	(2)	(2)	(2)	(2)	(1)	(2)	(2)	(3)	(2)	(2)	(2)	(24)
37	Columbia Gas of Ohio, Inc.	FT	-	-	-	-	-	-	-	(1)	(0)	(0)	(0)	(1)	(2)
38	ConocoPhillips Company	FT	-	-	-	-	-	-	(195)	-	-	-	-	-	(195)
39	Constellation Energy Generation, LLC	EFT	(20)	(8)	(6)	(15)	(14)	(8)	(11)	(35)	(28)	(26)	(26)	(25)	(221)
40	Constellation Energy Generation, LLC	FT	(2)	(1)	(1)	(2)	(3)	(3)	(3)	(633)	(461)	(698)	(721)	(1,123)	(3,649)
41	Constellation Energy Generation, LLC	IT	(1)	-	-	-	-	-	-	-	-	-	-	-	(1)
42	Consumers Energy Company	FT	-	-	-	(387)	(408)	(268)	(586)	(1,837)	(2,066)	(1,906)	(2,024)	(2,608)	(12,090)
43	Dacott Industries Inc.	IT	(1)	(0)	(1)	(1)	(1)	(0)	(0)	(0)	-	-	-	(0)	(4)
44	DCP Midstream Marketing, LLC	IT	-	-	-	-	-	-	(10)	(255)	(29)	(2)	(1)	(84)	(382)
45	DCP South Central Texas, LLC	FT	(2,564)	(1,112)	(730)	(1,758)	(1,634)	(966)	(1,306)	(2,100)	(820)	(1,500)	(1,541)	(1,926)	(17,957)
46	Direct Energy Business Marketing, LLC	EFT	(1)	(1)	(0)	(1)	(1)	(1)	(1)	(2)	(3)	(3)	(3)	(3)	(19)
47	Direct Energy Business Marketing, LLC	FT	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(17)	(15)	(14)	(14)	(18)	(79)
48	DTE Energy Trading, Inc.	EFT	(34)	(26)	(40)	(109)	(84)	(26)	(70)	(64)	(61)	(121)	(143)	(30)	(807)
49	DTE Energy Trading, Inc.	FT	-	-	-	-	-	-	(3)	(9)	(8)	(8)	(8)	(11)	(47)
50	DTE Energy Trading, Inc.	IT	-	-	(5)	(1)	(0)	-	(1)	-	-	-	(1)	(2)	(10)
51	Duke Energy Carolinas, LLC	EFT	(12)	(5)	(4)	(9)	(7)	(4)	(6)	(11)	(9)	(8)	(9)	(11)	(93)
52	Dynegy Marketing and Trade, LLC	FT	-	-	-	-	-	-	-	(1)	(1)	(0)	(0)	(1)	(3)
53	Dynegy Marketing and Trade, LLC	QNT	(2)	(3)	(9)	(21)	(18)	(3)	(16)	(3)	(2)	(2)	(3)	(2)	(85)
54	Eco-Energy Natural Gas, LLC	FT	-	-	-	-	(75)	-	-	(946)	(337)	(311)	(338)	(425)	(2,433)
55	Eco-Energy Natural Gas, LLC	IT	-	-	-	-	-	-	-	(14)	-	-	-	-	(14)
56	EDF Energy Services, LLC	EFT	(4)	(4)	(3)	(7)	(6)	(1)	(2)	(15)	(13)	(11)	(12)	(16)	(93)
57	EDF Energy Services, LLC	FT	(1)	(1)	(1)	(1)	(1)	(1)	(0)	(2)	(2)	(1)	(1)	(2)	(14)
58	EDF Trading North America, LLC	FT	(243)	-	-	-	-	-	-	-	-	-	-	-	(243)
59	Eligo Energy PA, LLC	FT	-	-	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)	(1)
60	Energy Harbor, LLC	FT	-	-	-	-	-	-	-	(0)	(0)	(0)	(1)	(0)	(2)
61	ENGIE Power & Gas LLC	FT	-	-	-	-	-	-	-	(2)	(3)	(3)	(3)	(3)	(14)
62	Fieldwood Energy LLC	IT	(290)	(130)	(71)	(71)	(139)	(37)	(143)	(249)	(220)	-	-	-	(1,350)
63	Foster Energy Services, LLC	FT	-	-	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)	(0)
64	Frontier Utilities Northeast, LLC.	FT	-	-	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)	(1)
65	Gas South, LLC	FT	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)
66	Gibson County Utility District	SST	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(1)	(1)	(1)	(1)	(1)	(5)
67	Grand Energy, LLC	FT	-	-	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)	(0)
68	Green Plains Trade Group LLC dba Green Plains Energy Services	EFT	-	-	-	-	-	-	(9)	(23)	(20)	(33)	(45)	(48)	(177)
69	Hardeman-Fayette Utility District	SST	(20)	(4)	(2)	(5)	(4)	(3)	(6)	(44)	(29)	(60)	(63)	(38)	(277)
70	Hartree Partners, LP	FT	-	-	-	-	-	-	-	(14)	-	-	-	-	(14)
71	Hudson Energy Services, LLC	FT	-	-	-	-	-	-	-	(1)	(1)	(2)	(2)	(2)	(8)
72	IDT Energy, Inc	FT	-	-	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)	(2)

TRUNKLINE GAS COMPANY, LLC
SUMMARY OF PENALTY REVENUES CREDITED

Line No.	Shipper	Rate Schedule	2021								2022				Total
			May	June	July	August	September	October	November	December	January	February	March	April	
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
73	Infinite Energy, LLC	FT	-	-	-	-	-	-	-	(0)	(0)	(0)	(0)	-	(1)
74	Inspire Energy Holdings, LLC	FT	-	-	-	-	-	-	-	-	-	-	-	(1)	(1)
75	Interstate Gas Supply, Inc.	EFT	(70)	(31)	(24)	(53)	(45)	(25)	(29)	(132)	-	-	-	-	(409)
76	Interstate Gas Supply, Inc.	FT	(6)	(2)	(2)	(4)	(4)	(2)	(3)	(32)	(33)	(60)	(45)	(54)	(247)
77	J. Aron & Company	IT	-	-	-	-	-	-	-	-	(0)	-	-	-	(0)
78	Johns Manville	FT	(168)	(70)	(52)	(131)	(112)	(66)	(92)	(163)	(137)	(133)	(141)	(175)	(1,440)
79	Josco Energy Corporation	FT	-	-	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)	(0)
80	Just Energy Indiana Corp.	EFT	(18)	(8)	(6)	(14)	(13)	(7)	(4)	(33)	(28)	(26)	(26)	(16)	(200)
81	Just Energy Indiana Corp.	FT	(5)	(2)	(1)	(4)	(5)	(3)	(18)	(48)	(45)	(48)	(53)	(53)	(282)
82	Just Energy Solutions Inc.	FT	-	-	-	-	-	-	-	(2)	(3)	(3)	(4)	(5)	(16)
83	K2 Commodities, LLC	FT	-	-	-	-	-	(16)	-	(187)	(157)	(149)	(332)	(161)	(1,002)
84	K2 Commodities, LLC	IT	-	-	-	-	-	-	-	-	-	(84)	(24)	(40)	(148)
85	Kiwi Energy NY LLC	FT	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)
86	Lake County Utility District	SST	(8)	(2)	(1)	(2)	(2)	(2)	(3)	(18)	(12)	(29)	(25)	(17)	(121)
87	Liberty Utilities (Midstates Natural Gas) Corp.	SST	(33)	(11)	(7)	(17)	(15)	(10)	(15)	(55)	(45)	(71)	(67)	(52)	(398)
88	Macquarie Energy LLC	IT	-	-	-	-	-	(0)	-	-	-	-	-	-	(0)
89	Mansfield Power and Gas, LLC	EFT	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(1)	(1)	(1)	(1)	(2)	(8)
90	Mansfield Power and Gas, LLC	FT	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(1)	(1)	(1)	(1)	(4)
91	Median Energy Corp.	FT	-	-	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)	(0)
92	Memphis Light, Gas & Water Division	EFT	-	-	-	-	-	-	-	-	-	-	(552)	-	(552)
93	Mercury Energy Ohio, LLC	FT	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)
94	Morgan Stanley Capital Group Inc.	FT	(3,273)	(639)	(734)	(1,158)	(583)	(266)	(379)	-	-	(709)	(241)	-	(7,983)
95	Morgan Stanley Capital Group Inc.	IT	(52)	-	-	-	-	(3)	(6)	(3)	(10)	-	-	-	(74)
96	National Gas and Electric, LLC	FT	-	-	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)	(0)
97	NextEra Energy Marketing, LLC	FT	-	-	-	-	-	-	-	(2)	(2)	(2)	(2)	(2)	(9)
98	NextEra Energy Marketing, LLC	IT	(21)	-	-	(15)	(14)	-	-	(4)	-	(49)	(9)	-	(112)
99	NJR Energy Services Company	EFT	(8)	(2)	(2)	(4)	(1)	(2)	(2)	(3)	(3)	(2)	(3)	(3)	(34)
100	NJR Energy Services Company	FT	(538)	(207)	(150)	(364)	(309)	(190)	(266)	(461)	(405)	(242)	(250)	(510)	(3,893)
101	Nordic Energy Services, LLC	EFT	(14)	(6)	(5)	(10)	(10)	(6)	(6)	(24)	(21)	(19)	(21)	(21)	(162)
102	Nordic Energy Services, LLC	FT	(3)	(1)	(0)	(1)	(1)	(1)	(1)	(5)	(8)	(8)	(10)	(5)	(44)
103	North American Power and Gas, LLC	FT	-	-	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)	(0)
104	Northern Indiana Public Service Company LLC	EFT	(958)	(390)	(282)	(682)	(372)	(395)	(555)	(1,665)	(1,444)	(1,438)	(1,416)	(1,568)	(11,163)
105	Northern Indiana Public Service Company LLC	FT	(124)	(55)	(36)	(93)	(77)	(45)	(67)	(155)	(225)	(214)	(207)	(191)	(1,489)
106	Ohio Gas Energy Services Company	EFT	(60)	(24)	(18)	(45)	(37)	(23)	(31)	(54)	(45)	(41)	(44)	(54)	(475)
107	Panhandle Eastern Pipe Line Company, LP	FT	(441)	(185)	(133)	(343)	(436)	(198)	(236)	(646)	(681)	(655)	(592)	(528)	(5,073)
108	Park Power, LLC	FT	-	-	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)	(0)
109	Primary Products Ingredients Americas LLC	EFT	-	-	-	-	-	-	-	(31)	(26)	(24)	(26)	(32)	(138)
110	QuarterNorth Energy LLC	IT	-	-	-	-	-	-	-	-	-	(187)	(93)	(182)	(461)
111	Realgy, LLC	EFT	(22)	(9)	(7)	(15)	(4)	-	-	-	-	-	-	-	(58)
112	Realgy, LLC	FT	(8)	(3)	(2)	(6)	(1)	-	-	(0)	(0)	(0)	(0)	(0)	(21)
113	Rover Pipeline LLC	FT	(7,270)	(3,144)	(2,303)	(6,660)	(5,050)	(3,184)	(4,267)	(7,561)	(5,722)	(5,136)	(5,268)	(6,632)	(62,197)
114	RPA Energy INC	FT	-	-	-	-	-	-	-	(1)	(0)	(0)	(0)	(0)	(2)
115	Sabine Pass Liquefaction, LLC	FT	(2,766)	(1,233)	(931)	(2,179)	(2,007)	(1,131)	(1,602)	(2,832)	(2,449)	(2,222)	(2,411)	(3,107)	(24,870)
116	Sabine Pass Liquefaction, LLC	IT	(43)	-	-	(23)	-	(108)	(230)	(682)	(49)	(73)	(63)	(772)	(2,043)
117	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	EFT	(2)	(1)	(1)	(1)	(1)	(1)	(1)	(3)	(3)	(2)	(3)	(3)	(20)
118	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	FT	(1)	(0)	(0)	(1)	(0)	(0)	(0)	(5)	(6)	(5)	(5)	(6)	(31)
119	Sequent Energy Management LLC	EFT	(255)	(112)	-	-	-	-	-	-	-	-	-	-	(368)
120	Sequent Energy Management LLC	FT	(782)	(303)	-	(238)	(125)	(217)	-	-	-	-	-	-	(1,666)
121	SFE Energy Ohio, Inc.	FT	-	-	-	-	-	-	-	(1)	(2)	(2)	(2)	(2)	(8)
122	Shelby County Energy Center, LLC	QNIT	(0)	(39)	(156)	(325)	(333)	(90)	(1)	(0)	-	-	-	(0)	(945)
123	Shell Energy North America (US), L.P.	FT	(3,924)	(1,514)	(1,174)	(2,952)	(2,263)	(1,437)	(2,044)	(4,677)	(3,624)	(3,215)	(3,021)	(3,962)	(33,808)
124	Shell Energy North America (US), L.P.	IT	-	-	-	-	-	(2)	-	-	-	-	-	-	(2)
125	Shipley Choice, LLC	FT	-	-	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)	(1)
126	Snyder Brothers Inc.	FT	-	-	-	-	-	-	-	(17)	(16)	(15)	(16)	(20)	(83)
127	Southern Illinois Power Cooperative	QNIT	(1)	(1)	(5)	(6)	(4)	(5)	(27)	(20)	(3)	(7)	(22)	(17)	(119)
128	SouthStar Energy Services LLC	FT	-	-	-	-	-	-	-	(1)	(1)	(1)	(1)	(1)	(4)
129	Southwest Energy, L.P.	IT	(2)	(1)	(0)	(1)	(1)	(1)	(1)	(2)	-	-	-	-	(8)
130	Spark Energy Gas, LLC	EFT	(7)	(3)	(2)	(6)	(5)	(3)	(4)	(10)	(10)	(9)	(10)	(10)	(79)
131	Spark Energy Gas, LLC	FT	(1)	(0)	(0)	(1)	(1)	(0)	(0)	(1)	(2)	(2)	(2)	(1)	(12)
132	Spire Marketing Inc.	EFT	(794)	(249)	(193)	(441)	(416)	(227)	(342)	(642)	(712)	(690)	(880)	(937)	(6,523)
133	Spire Marketing Inc.	FT	-	-	-	-	-	-	(21)	-	(25)	(24)	-	-	(70)
134	Spire Marketing Inc.	QNT	-	(2)	-	-	-	-	-	-	-	-	-	-	(2)
135	Spotlight Energy, LLC	EFT	(925)	(239)	(259)	(780)	(665)	(286)	(422)	(541)	(519)	(284)	(432)	(771)	(6,123)
136	Spotlight Energy, LLC	IT	(42)	-	(1)	-	-	-	-	-	-	-	-	(1)	(45)
137	Stand Energy Corporation	EFT	(4)	(2)	(0)	(1)	(1)	(1)	(2)	(7)	(6)	(6)	(6)	(8)	(44)
138	Stand Energy Corporation	FT	(5)	(2)	(1)	(1)	(1)	(1)	(3)	(5)	(11)	(10)	(11)	(8)	(59)
139	Statewise Energy Ohio, LLC	FT	-	-	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)	(2)
140	Superior Natural Gas Corporation	IT	-	-	-	-	-	-	-	-	-	-	-	(255)	(255)
141	Symmetry Energy Solutions, LLC	EFT	-	-	-	-	-	-	-	(55)	(49)	(46)	(49)	(64)	(262)
142	Symmetry Energy Solutions, LLC	FT	(5)	(2)	(2)	(7)	(3)	(2)	(107)	(83)	(84)	(165)	(125)	(77)	(662)
143	Symmetry Energy Solutions, LLC	QNT	(6)	(28)	(2)	-	-	-	-	-	-	-	-	-	(36)
144	Targa Gas Marketing LLC	FT	-	(205)	-	-	(330)	(187)	-	-	-	(387)	-	-	(1,109)

TRUNKLINE GAS COMPANY, LLC
SUMMARY OF PENALTY REVENUES CREDITED

Line No.	Shipper	Rate Schedule	2021								2022				Total
			May	June	July	August	September	October	November	December	January	February	March	April	
			(a) \$	(b) \$	(c) \$	(d) \$	(e) \$	(f) \$	(g) \$	(h) \$	(i) \$	(j) \$	(k) \$	(l) \$	(m) \$
145	Targa Gas Marketing LLC	IT	(248)	(13)	(15)	(29)	(48)	(59)	-	-	-	-	(156)	(175)	(744)
146	Tenaska Marketing Ventures	FT	-	-	-	-	-	-	-	-	-	-	-	(335)	(335)
147	Tenaska Marketing Ventures	IT	-	-	-	-	-	-	(1)	-	-	(2)	(3)	(416)	(422)
148	Tenaska Marketing Ventures	QNT	(22)	-	-	-	-	-	(4)	-	-	-	-	-	(26)
149	Texla Energy Management, Inc.	IT	(2)	(1)	(1)	(4)	(1)	(2)	(1)	(2)	(2)	(3)	(2)	(4)	(24)
150	The Energy Authority, Inc.	EFT	(70)	(38)	(37)	(27)	(3)	-	(8)	(105)	(32)	(68)	(55)	(51)	(493)
151	Titan Gas LLC	FT	-	-	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)	(2)
152	Tomorrow Energy Corp	FT	-	-	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)	(1)
153	Town of Byhalia, Mississippi	SST	(26)	(7)	(4)	(13)	(12)	(6)	(10)	(42)	(33)	(56)	(51)	(42)	(302)
154	Town of Mason	SST	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(3)	(2)	(4)	(4)	(2)	(18)
155	Town of Newbern, Tennessee	SST	(13)	(4)	(3)	(6)	(6)	(4)	(5)	(22)	(15)	(31)	(28)	(23)	(159)
156	Town of Obion	SST	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(2)	(1)	(3)	(3)	(2)	(13)
157	Town of Troy	SST	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(3)	(2)	(5)	(4)	(3)	(20)
158	Trunkline Field Services LLC	IT	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(4)	(1)	(0)	(1)	(0)	(13)
159	Twin Eagle Resource Management, LLC	FT	-	-	-	-	-	-	-	(3)	(3)	(3)	(3)	(4)	(16)
160	Twin Eagle Resource Management, LLC	IT	-	-	-	-	-	-	-	(0)	-	(0)	(1)	-	(2)
161	Tyler, Inc.	FT	(10)	(6)	(4)	(8)	(7)	(4)	(8)	(22)	(23)	(23)	(29)	(24)	(168)
162	Union Electric Company dba Ameren Missouri	EFT	-	-	-	-	-	-	-	(252)	(199)	(238)	(241)	(256)	(1,186)
163	Union Electric Company dba Ameren Missouri	QNIT	-	-	-	-	-	-	-	-	-	(0)	-	-	(0)
164	Union Electric Company dba Ameren Missouri	QNT	(104)	(40)	(46)	(104)	(84)	(43)	(56)	(102)	(85)	(78)	(83)	(103)	(927)
165	United Energy Trading, LLC	FT	-	-	-	-	-	-	-	(22)	(24)	(29)	(28)	(19)	(122)
166	United Energy Trading, LLC	IT	-	-	-	-	-	-	-	-	-	-	-	(15)	(15)
167	Upstream Energy Services LLC	IT	(0)	-	(0)	(1)	(1)	(0)	(1)	(1)	(2)	(2)	(2)	(3)	(12)
168	Valero MKS Logistics, L.L.C.	IT	-	-	-	-	-	-	(0)	(0)	-	-	(0)	-	(0)
169	Village of Belle Rive	SST	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(1)	(1)	(1)	(1)	(1)	(6)
170	Village of Bluford	SST	(1)	(0)	(0)	(0)	-	-	(0)	(2)	-	-	(3)	(2)	(10)
171	Village of Cisne	SST	-	-	-	-	(0)	-	-	-	-	-	-	-	(0)
172	Village of Dahlgren, IL	SST	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(2)	(2)	(3)	(3)	(2)	(15)
173	Village of Greenup	SST	(3)	(1)	(0)	(1)	(1)	(0)	(1)	(7)	(5)	(10)	(9)	(7)	(45)
174	Village of Milford, IL	SST	(3)	(1)	(0)	(1)	(0)	(0)	(2)	(8)	(6)	(10)	(9)	(7)	(46)
175	Village of Toledo	SST	(2)	(0)	(0)	(0)	(0)	(0)	(1)	(3)	(3)	(5)	(5)	(3)	(23)
176	Vista Energy Marketing, L.P.	FT	-	-	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)	(1)
177	Vitol Inc.	FT	-	-	-	-	-	-	-	(457)	(492)	(391)	(512)	(629)	(2,482)
178	Volunteer Energy Services Inc.	FT	-	-	-	-	-	-	-	(33)	(38)	(41)	(35)	(25)	(172)
179	XTO Energy Inc.	IT	(12)	-	-	-	-	-	-	(13)	-	-	(5)	(10)	(40)
180	Total Penalty Revenue Credit:		<u>(28,047.18)</u>	<u>(10,460.62)</u>	<u>(7,793.48)</u>	<u>(19,964.56)</u>	<u>(16,495.50)</u>	<u>(10,034.83)</u>	<u>(13,995.85)</u>	<u>(30,054.01)</u>	<u>(23,482.42)</u>	<u>(24,585.89)</u>	<u>(24,569.63)</u>	<u>(30,855.67)</u>	<u>(240,339.64)</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	MAY 2021	201,819.02	263,297	0.0186518	0.0064907	0.0125713	(352.59)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	MAY 2021	216,759.02	-	0.0200326	-	0.0100163	(280.93)
3	AOC, LLC	FT	MAY 2021	2,282.65	12,384	0.0002110	0.0003053	0.0002581	(7.24)
4	ARCHER ENERGY, LLC	EFT	MAY 2021	4,369.42	19,942	0.0004038	0.0004916	0.0004477	(12.56)
5	ARCHER ENERGY, LLC	FT	MAY 2021	2,052.91	8,318	0.0001897	0.0002051	0.0001974	(5.54)
6	ATMOS ENERGY CORPORATION	FT	MAY 2021	6,656.25	-	0.0006152	-	0.0003076	(8.63)
7	ATMOS ENERGY CORPORATION	SST	MAY 2021	624.83	1,514	0.0000578	0.0000373	0.0000475	(1.34)
8	BASF INTERTRADE CORPORATION	FT	MAY 2021	65,393.84	599,316	0.0060436	0.0147741	0.0104089	(291.94)
9	BP ENERGY COMPANY	EFT	MAY 2021	3,141.36	156,440	0.0002903	0.0038565	0.0020734	(58.15)
10	CENTERPOINT ENERGY RESOURCES CORP.	SST	MAY 2021	2,304.10	5,583	0.0002129	0.0001376	0.0001753	(4.92)
11	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	MAY 2021	46,850.19	-	0.0043298	-	0.0021649	(60.72)
12	CHEVRON U.S.A. INC.	IT	MAY 2021	936.80	18,736	0.0000866	0.0004619	0.0002742	(7.69)
13	CITY OF ARLINGTON	SST	MAY 2021	418.98	1,528	0.0000387	0.0000377	0.0000382	(1.07)
14	CITY OF BARDWELL	SST	MAY 2021	579.93	2,115	0.0000536	0.0000521	0.0000529	(1.48)
15	CITY OF CLINTON	SST	MAY 2021	3,534.44	12,890	0.0003267	0.0003178	0.0003222	(9.04)
16	CITY OF HICKMAN	SST	MAY 2021	2,921.05	10,653	0.0002700	0.0002626	0.0002663	(7.47)
17	CITY OF LA CENTER, KY	SST	MAY 2021	1,236.64	4,510	0.0001143	0.0001112	0.0001127	(3.16)
18	CITY OF SENATOBIA, MISSISSIPPI	FT	MAY 2021	2,284.57	3,404	0.0002111	0.0000839	0.0001475	(4.14)
19	CITY OF SPLENDORA	SST	MAY 2021	379.20	1,148	0.0000351	0.0000283	0.0000317	(0.89)
20	CITY OF WICKLIFFE	SST	MAY 2021	438.17	1,598	0.0000405	0.0000394	0.0000399	(1.12)
21	CLECO POWER LLC	QNT	MAY 2021	155,347.23	986,776	0.0143570	0.0243257	0.0193413	(542.47)
22	COKINOS NATURAL GAS COMPANY	IT	MAY 2021	450.31	4,355	0.0000416	0.0001074	0.0000745	(2.09)
23	CONSTELLATION ENERGY GENERATION, LLC	EFT	MAY 2021	6,588.17	31,740	0.0006089	0.0007824	0.0006957	(19.51)
24	CONSTELLATION ENERGY GENERATION, LLC	FT	MAY 2021	1,646.09	-	0.0001521	-	0.0000761	(2.13)
25	CONSTELLATION ENERGY GENERATION, LLC	IT	MAY 2021	185.65	1,427	0.0000172	0.0000352	0.0000262	(0.73)
26	DACOTT INDUSTRIES INC.	IT	MAY 2021	166.89	1,614	0.0000154	0.0000398	0.0000276	(0.77)
27	DCP SOUTH CENTRAL TEXAS, LLC	FT	MAY 2021	712,249.03	4,746,601	0.0658250	0.1170117	0.0914182	(2,564.02)
28	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	MAY 2021	831.42	1,145	0.0000768	0.0000282	0.0000525	(1.47)
29	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	MAY 2021	408.23	-	0.0000377	-	0.0000189	(0.53)
30	DTE ENERGY TRADING, INC.	EFT	MAY 2021	4,386.56	81,392	0.0004054	0.0020065	0.0012059	(33.83)
31	DUKE ENERGY CAROLINAS, LLC	EFT	MAY 2021	9,095.20	-	0.0008406	-	0.0004203	(11.79)
32	DYNEGY MARKETING AND TRADE, LLC	QNIT	MAY 2021	7.16	6,510	0.0000007	0.0001605	0.0000806	(2.26)
33	EDF ENERGY SERVICES, LLC	EFT	MAY 2021	2,886.44	-	0.0002668	-	0.0001334	(3.74)
34	EDF ENERGY SERVICES, LLC	FT	MAY 2021	570.46	-	0.0000527	-	0.0000264	(0.74)
35	EDF TRADING NORTH AMERICA, LLC	FT	MAY 2021	64,165.46	462,829	0.0059301	0.0114095	0.0086698	(243.16)
36	FIELDWOOD ENERGY LLC	IT	MAY 2021	35,303.35	706,067	0.0032627	0.0174057	0.0103342	(289.85)
37	GIBSON COUNTY UTILITY DISTRICT	SST	MAY 2021	135.45	494	0.0000125	0.0000122	0.0000124	(0.35)
38	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	MAY 2021	9,176.80	22,236	0.0008481	0.0005482	0.0006981	(19.58)
39	INTERSTATE GAS SUPPLY, INC.	EFT	MAY 2021	24,771.51	109,662	0.0022894	0.0027034	0.0024964	(70.02)
40	INTERSTATE GAS SUPPLY, INC.	FT	MAY 2021	4,540.90	-	0.0004197	-	0.0002098	(5.89)
41	JOHNS MANVILLE	FT	MAY 2021	84,584.90	167,940	0.0078172	0.0041400	0.0059786	(167.68)
42	JUST ENERGY INDIANA CORP.	EFT	MAY 2021	6,139.44	29,550	0.0005674	0.0007285	0.0006479	(18.17)
43	JUST ENERGY INDIANA CORP.	FT	MAY 2021	1,887.14	5,970	0.0001744	0.0001472	0.0001608	(4.51)
44	LAKE COUNTY UTILITY DISTRICT	SST	MAY 2021	4,188.60	8,739	0.0003871	0.0002154	0.0003013	(8.45)
45	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	MAY 2021	16,549.27	34,528	0.0015295	0.0008512	0.0011903	(33.39)
46	MANSFIELD POWER AND GAS, LLC	EFT	MAY 2021	245.41	-	0.0000227	-	0.0000113	(0.32)
47	MANSFIELD POWER AND GAS, LLC	FT	MAY 2021	85.11	-	0.0000079	-	0.0000039	(0.11)
48	MORGAN STANLEY CAPITAL GROUP INC.	FT	MAY 2021	835,523.22	6,336,001	0.0772178	0.1561931	0.1167054	(3,273.26)
49	MORGAN STANLEY CAPITAL GROUP INC.	IT	MAY 2021	13,188.50	99,689	0.0012189	0.0024575	0.0018382	(51.56)
50	NEXTERA ENERGY MARKETING, LLC	IT	MAY 2021	4,337.94	45,003	0.0004009	0.0011094	0.0007552	(21.18)
51	NJR ENERGY SERVICES COMPANY	EFT	MAY 2021	313.41	22,228	0.0000290	0.0005480	0.0002885	(8.09)
52	NJR ENERGY SERVICES COMPANY	FT	MAY 2021	116,858.21	1,117,830	0.0107999	0.0275564	0.0191781	(537.89)
53	NORDIC ENERGY SERVICES, LLC	EFT	MAY 2021	4,676.56	22,080	0.0004322	0.0005443	0.0004882	(13.69)
54	NORDIC ENERGY SERVICES, LLC	FT	MAY 2021	1,352.25	4,560	0.0001250	0.0001124	0.0001187	(3.33)
55	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	MAY 2021	374,818.78	1,366,104	0.0346402	0.0336768	0.0341585	(958.05)
56	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	MAY 2021	95,559.70	-	0.0088315	-	0.0044157	(123.85)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
57	OHIO GAS ENERGY SERVICES COMPANY	EFT	MAY 2021	46,249.09	-	0.0042743	-	0.0021371	(59.94)
58	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	MAY 2021	340,452.00	-	0.0314641	-	0.0157320	(441.24)
59	REALGY, LLC	EFT	MAY 2021	7,478.33	35,550	0.0006911	0.0008764	0.0007838	(21.98)
60	REALGY, LLC	FT	MAY 2021	3,055.94	11,970	0.0002824	0.0002951	0.0002888	(8.10)
61	ROVER PIPELINE LLC	FT	MAY 2021	3,672,035.90	7,263,818	0.3393641	0.1790653	0.2592147	(7,270.23)
62	SABINE PASS LIQUEFACTION, LLC	FT	MAY 2021	533,986.02	5,998,447	0.0493502	0.1478718	0.0986110	(2,765.76)
63	SABINE PASS LIQUEFACTION, LLC	IT	MAY 2021	6,021.54	100,359	0.0005565	0.0024740	0.0015153	(42.50)
64	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	MAY 2021	582.45	2,176	0.0000538	0.0000536	0.0000537	(1.51)
65	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	MAY 2021	224.98	1,374	0.0000208	0.0000339	0.0000273	(0.77)
66	SEQUENT ENERGY MANAGEMENT LLC	EFT	MAY 2021	80,613.49	436,601	0.0074502	0.0107630	0.0091066	(255.41)
67	SEQUENT ENERGY MANAGEMENT LLC	FT	MAY 2021	237,799.10	1,371,795	0.0219770	0.0338171	0.0278970	(782.43)
68	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	MAY 2021	0.66	598	0.0000001	0.0000147	0.0000074	(0.21)
69	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	MAY 2021	2,259,222.83	2,881,815	0.2087940	0.0710416	0.1399178	(3,924.29)
70	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	MAY 2021	3.43	3,119	0.0000003	0.0000769	0.0000386	(1.08)
71	SOUTHWEST ENERGY, L.P.	IT	MAY 2021	351.56	3,400	0.0000325	0.0000838	0.0000582	(1.63)
72	SPARK ENERGY GAS, LLC	EFT	MAY 2021	2,548.45	11,818	0.0002355	0.0002913	0.0002634	(7.39)
73	SPARK ENERGY GAS, LLC	FT	MAY 2021	718.44	-	0.0000664	-	0.0000332	(0.93)
74	SPIRE MARKETING INC.	EFT	MAY 2021	146,352.90	1,748,900	0.0135257	0.0431133	0.0283195	(794.28)
75	SPOTLIGHT ENERGY, LLC	EFT	MAY 2021	152,983.75	2,102,998	0.0141385	0.0518424	0.0329905	(925.29)
76	SPOTLIGHT ENERGY, LLC	IT	MAY 2021	8,365.10	91,151	0.0007731	0.0022470	0.0015101	(42.35)
77	STAND ENERGY CORPORATION	EFT	MAY 2021	1,298.88	6,100	0.0001200	0.0001504	0.0001352	(3.79)
78	STAND ENERGY CORPORATION	FT	MAY 2021	1,652.99	7,250	0.0001528	0.0001787	0.0001657	(4.65)
79	SYMMETRY ENERGY SOLUTIONS, LLC	FT	MAY 2021	4,045.18	-	0.0003739	-	0.0001869	(5.24)
80	SYMMETRY ENERGY SOLUTIONS, LLC	QNT	MAY 2021	698.75	14,850	0.0000646	0.0003661	0.0002153	(6.04)
81	TARGA GAS MARKETING LLC	IT	MAY 2021	35,794.79	582,979	0.0033081	0.0143714	0.0088398	(247.93)
82	TENASKA MARKETING VENTURES	QNT	MAY 2021	9,319.76	27,330	0.0008613	0.0006737	0.0007675	(21.53)
83	TEXLA ENERGY MANAGEMENT, INC.	IT	MAY 2021	348.66	3,372	0.0000322	0.0000831	0.0000577	(1.62)
84	THE ENERGY AUTHORITY, INC.	EFT	MAY 2021	2,268.88	193,921	0.0002097	0.0047805	0.0024951	(69.98)
85	TOWN OF BYHALIA, MISSISSIPPI	SST	MAY 2021	12,154.02	29,450	0.0011233	0.0007260	0.0009246	(25.93)
86	TOWN OF MASON	SST	MAY 2021	437.62	2,108	0.0000404	0.0000520	0.0000462	(1.30)
87	TOWN OF NEWBERN, TENNESSEE	SST	MAY 2021	6,440.83	13,438	0.0005953	0.0003313	0.0004633	(12.99)
88	TOWN OF OBION	SST	MAY 2021	349.88	1,276	0.0000323	0.0000315	0.0000319	(0.89)
89	TOWN OF TROY	SST	MAY 2021	537.71	1,961	0.0000497	0.0000483	0.0000490	(1.37)
90	TRUNKLINE FIELD SERVICES LLC	IT	MAY 2021	328.28	1,576	0.0000303	0.0000389	0.0000346	(0.97)
91	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	MAY 2021	0.35	2	0.0000000	0.0000001	-	-
92	TYLEX, INC.	FT	MAY 2021	3,083.94	18,000	0.0002850	0.0004437	0.0003644	(10.22)
93	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	MAY 2021	78,064.47	8,369	0.0072146	0.0002063	0.0037105	(104.07)
94	UPSTREAM ENERGY SERVICES LLC	IT	MAY 2021	5.38	52	0.0000005	0.0000013	0.0000009	(0.03)
95	VILLAGE OF BELLE RIVE	SST	MAY 2021	207.06	432	0.0000191	0.0000107	0.0000149	(0.42)
96	VILLAGE OF BLUFORD	SST	MAY 2021	401.43	1,464	0.0000371	0.0000361	0.0000366	(1.03)
97	VILLAGE OF DAHLGREN, IL	SST	MAY 2021	526.75	1,099	0.0000487	0.0000271	0.0000379	(1.06)
98	VILLAGE OF GREENUP	SST	MAY 2021	1,236.09	4,508	0.0001142	0.0001111	0.0001127	(3.16)
99	VILLAGE OF MILFORD, IL	SST	MAY 2021	1,344.11	3,929	0.0001242	0.0000969	0.0001105	(3.10)
100	VILLAGE OF TOLEDO	SST	MAY 2021	655.61	2,391	0.0000606	0.0000589	0.0000598	(1.68)
101	XTO ENERGY INC.	IT	MAY 2021	1,890.00	27,000	0.0001747	0.0006656	0.0004201	(11.78)
102	Total			10,820,341.50	40,565,192	1.0000000	1.0000000	1.0000000	(28,047.18)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
1	AMEREN ILLINOIS COMPANY	EFT	JUNE 2021	126,650.68	171,587	0.0123020	0.0050435	0.0086727	(90.72)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	JUNE 2021	223,984.32	-	0.0217563	-	0.0108781	(113.79)
3	AOC, LLC	FT	JUNE 2021	2,272.13	10,789	0.0002207	0.0003171	0.0002689	(2.81)
4	ARCHER ENERGY, LLC	EFT	JUNE 2021	4,186.26	19,266	0.0004066	0.0005663	0.0004865	(5.09)
5	ARCHER ENERGY, LLC	FT	JUNE 2021	1,930.62	8,246	0.0001875	0.0002424	0.0002150	(2.24)
6	ATMOS ENERGY CORPORATION	FT	JUNE 2021	6,878.13	-	0.0006681	-	0.0003340	(3.49)
7	ATMOS ENERGY CORPORATION	SST	JUNE 2021	316.13	766	0.0000307	0.0000225	0.0000266	(0.28)
8	BP ENERGY COMPANY	EFT	JUNE 2021	629.73	69,941	0.0000612	0.0020558	0.0010585	(11.07)
9	CARBONBETTER, LLC	IT	JUNE 2021	3,672.32	24,479	0.0003567	0.0007195	0.0005381	(5.63)
10	CENTERPOINT ENERGY RESOURCES CORP.	SST	JUNE 2021	1,447.75	3,508	0.0001406	0.0001030	0.0001218	(1.27)
11	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	JUNE 2021	46,850.19	-	0.0045507	-	0.0022754	(23.80)
12	CHEVRON U.S.A. INC.	IT	JUNE 2021	917.10	18,342	0.0000891	0.0005391	0.0003141	(3.29)
13	CITY OF ARLINGTON	SST	JUNE 2021	231.15	843	0.0000225	0.0000248	0.0000236	(0.25)
14	CITY OF BARDWELL	SST	JUNE 2021	302.72	1,104	0.0000294	0.0000325	0.0000309	(0.32)
15	CITY OF CLINTON	SST	JUNE 2021	2,065.00	7,531	0.0002006	0.0002214	0.0002110	(2.21)
16	CITY OF HICKMAN	SST	JUNE 2021	2,371.83	8,650	0.0002304	0.0002543	0.0002423	(2.53)
17	CITY OF LA CENTER, KY	SST	JUNE 2021	712.65	2,599	0.0000692	0.0000764	0.0000728	(0.76)
18	CITY OF SENATOBIA, MISSISSIPPI	FT	JUNE 2021	2,073.10	1,862	0.0002014	0.0000547	0.0001281	(1.34)
19	CITY OF SPLENDORA	SST	JUNE 2021	352.79	1,076	0.0000343	0.0000316	0.0000329	(0.34)
20	CITY OF WICKLIFFE	SST	JUNE 2021	253.64	925	0.0000246	0.0000272	0.0000259	(0.27)
21	CLECO POWER LLC	QNT	JUNE 2021	55,060.16	162,815	0.0053482	0.0047856	0.0050669	(53.00)
22	COKINOS NATURAL GAS COMPANY	IT	JUNE 2021	821.72	7,947	0.0000798	0.0002336	0.0001567	(1.64)
23	CONSTELLATION ENERGY GENERATION, LLC	EFT	JUNE 2021	6,541.77	32,767	0.0006354	0.0009631	0.0007993	(8.36)
24	CONSTELLATION ENERGY GENERATION, LLC	FT	JUNE 2021	1,571.84	-	0.0001527	-	0.0000763	(0.80)
25	DACOTT INDUSTRIES INC.	IT	JUNE 2021	162.75	1,574	0.0000158	0.0000463	0.0000310	(0.32)
26	DCP SOUTH CENTRAL TEXAS, LLC	FT	JUNE 2021	733,905.44	4,810,020	0.0712865	0.1413810	0.1063338	(1,112.32)
27	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	JUNE 2021	827.05	772	0.0000803	0.0000227	0.0000515	(0.54)
28	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	JUNE 2021	387.02	-	0.0000376	-	0.0000188	(0.20)
29	DTE ENERGY TRADING, INC.	EFT	JUNE 2021	8,168.25	143,258	0.0007934	0.0042108	0.0025021	(26.17)
30	DUKE ENERGY CAROLINAS, LLC	EFT	JUNE 2021	9,095.20	-	0.0008835	-	0.0004417	(4.62)
31	DYNEGY MARKETING AND TRADE, LLC	QNIT	JUNE 2021	20.64	18,765	0.0000020	0.0005516	0.0002768	(2.90)
32	EDF ENERGY SERVICES, LLC	EFT	JUNE 2021	3,082.07	15,283	0.0002994	0.0004492	0.0003743	(3.92)
33	EDF ENERGY SERVICES, LLC	FT	JUNE 2021	571.64	3,069	0.0000555	0.0000902	0.0000729	(0.77)
34	FIELDWOOD ENERGY LLC	IT	JUNE 2021	36,300.00	726,000	0.0035259	0.0213393	0.0124326	(130.05)
35	GIBSON COUNTY UTILITY DISTRICT	SST	JUNE 2021	64.71	236	0.0000063	0.0000069	0.0000066	(0.07)
36	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	JUNE 2021	4,320.14	10,468	0.0004196	0.0003077	0.0003637	(3.80)
37	INTERSTATE GAS SUPPLY, INC.	EFT	JUNE 2021	24,740.99	121,300	0.0024032	0.0035654	0.0029843	(31.22)
38	INTERSTATE GAS SUPPLY, INC.	FT	JUNE 2021	4,392.41	-	0.0004267	-	0.0002133	(2.23)
39	JOHNS MANVILLE	FT	JUNE 2021	87,346.53	168,592	0.0084842	0.0049554	0.0067198	(70.29)
40	JUST ENERGY INDIANA CORP.	EFT	JUNE 2021	6,152.05	30,535	0.0005976	0.0008975	0.0007475	(7.82)
41	JUST ENERGY INDIANA CORP.	FT	JUNE 2021	1,799.31	6,169	0.0001748	0.0001813	0.0001781	(1.87)
42	LAKE COUNTY UTILITY DISTRICT	SST	JUNE 2021	1,982.38	4,136	0.0001926	0.0001216	0.0001571	(1.64)
43	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	JUNE 2021	13,141.45	27,401	0.0012765	0.0008054	0.0010409	(10.89)
44	MANSFIELD POWER AND GAS, LLC	EFT	JUNE 2021	245.41	-	0.0000238	-	0.0000119	(0.12)
45	MANSFIELD POWER AND GAS, LLC	FT	JUNE 2021	79.80	-	0.0000078	-	0.0000039	(0.04)
46	MORGAN STANLEY CAPITAL GROUP INC.	FT	JUNE 2021	400,587.31	2,832,132	0.0389103	0.0832449	0.0610776	(638.91)
47	NJR ENERGY SERVICES COMPANY	EFT	JUNE 2021	173.70	12,319	0.0000169	0.0003621	0.0001895	(1.98)
48	NJR ENERGY SERVICES COMPANY	FT	JUNE 2021	120,511.73	946,379	0.0117057	0.0278169	0.0197613	(206.72)
49	NORDIC ENERGY SERVICES, LLC	EFT	JUNE 2021	4,655.03	20,398	0.0004522	0.0005996	0.0005259	(5.50)
50	NORDIC ENERGY SERVICES, LLC	FT	JUNE 2021	1,271.69	4,092	0.0001235	0.0001203	0.0001219	(1.28)
51	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	JUNE 2021	388,079.04	1,256,495	0.0376953	0.0369322	0.0373137	(390.32)
52	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	JUNE 2021	95,443.80	42,973	0.0092708	0.0012631	0.0052669	(55.10)
53	OHIO GAS ENERGY SERVICES COMPANY	EFT	JUNE 2021	46,249.09	-	0.0044923	-	0.0022462	(23.50)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
54	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	JUNE 2021	352,364.40	40,000	0.0342263	0.0011757	0.0177010	(185.16)
55	REALGY, LLC	EFT	JUNE 2021	7,493.50	36,735	0.0007279	0.0010798	0.0009038	(9.45)
56	REALGY, LLC	FT	JUNE 2021	2,884.95	11,408	0.0002802	0.0003353	0.0003078	(3.22)
57	ROVER PIPELINE LLC	FT	JUNE 2021	3,685,134.31	8,275,918	0.3579485	0.2432542	0.3006014	(3,144.47)
58	SABINE PASS LIQUEFACTION, LLC	FT	JUNE 2021	551,791.36	6,199,040	0.0535972	0.1822085	0.1179029	(1,233.33)
59	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	JUNE 2021	582.33	2,170	0.0000566	0.0000638	0.0000602	(0.63)
60	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	JUNE 2021	214.75	1,364	0.0000209	0.0000401	0.0000305	(0.32)
61	SEQUENT ENERGY MANAGEMENT LLC	EFT	JUNE 2021	80,578.91	464,302	0.0078269	0.0136472	0.0107371	(112.32)
62	SEQUENT ENERGY MANAGEMENT LLC	FT	JUNE 2021	236,463.42	1,188,825	0.0229684	0.0349432	0.0289558	(302.90)
63	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	JUNE 2021	21,744.72	181,605	0.0021121	0.0053379	0.0037250	(38.97)
64	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	JUNE 2021	2,298,728.90	2,253,759	0.2232827	0.0662448	0.1447637	(1,514.32)
65	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	JUNE 2021	8.20	7,456	0.0000008	0.0002192	0.0001100	(1.15)
66	SOUTHWEST ENERGY, L.P.	IT	JUNE 2021	320.54	3,100	0.0000311	0.0000911	0.0000611	(0.64)
67	SPARK ENERGY GAS, LLC	EFT	JUNE 2021	2,546.29	12,214	0.0002473	0.0003590	0.0003032	(3.17)
68	SPARK ENERGY GAS, LLC	FT	JUNE 2021	686.62	-	0.0000667	-	0.0000333	(0.35)
69	SPIRE MARKETING INC.	EFT	JUNE 2021	139,530.68	1,157,057	0.0135531	0.0340094	0.0237812	(248.77)
70	SPIRE MARKETING INC.	QNT	JUNE 2021	3,255.00	-	0.0003162	-	0.0001581	(1.65)
71	SPOTLIGHT ENERGY, LLC	EFT	JUNE 2021	149,854.65	1,057,339	0.0145559	0.0310784	0.0228171	(238.68)
72	STAND ENERGY CORPORATION	EFT	JUNE 2021	1,293.45	6,103	0.0001256	0.0001794	0.0001525	(1.60)
73	STAND ENERGY CORPORATION	FT	JUNE 2021	1,547.09	7,719	0.0001503	0.0002269	0.0001886	(1.97)
74	SYMMETRY ENERGY SOLUTIONS, LLC	FT	JUNE 2021	3,864.87	-	0.0003754	-	0.0001877	(1.97)
75	SYMMETRY ENERGY SOLUTIONS, LLC	QNT	JUNE 2021	7,854.35	154,645	0.0007629	0.0045455	0.0026542	(27.76)
76	TARGA GAS MARKETING LLC	FT	JUNE 2021	154,334.20	825,584	0.0149910	0.0242664	0.0196287	(205.33)
77	TARGA GAS MARKETING LLC	IT	JUNE 2021	4,553.55	71,256	0.0004423	0.0020944	0.0012684	(13.27)
78	TEXLA ENERGY MANAGEMENT, INC.	IT	JUNE 2021	374.31	3,620	0.0000364	0.0001064	0.0000714	(0.75)
79	THE ENERGY AUTHORITY, INC.	EFT	JUNE 2021	2,760.79	235,965	0.0002682	0.0069357	0.0036019	(37.68)
80	TOWN OF BYHALIA, MISSISSIPPI	SST	JUNE 2021	7,724.09	18,716	0.0007503	0.0005501	0.0006502	(6.80)
81	TOWN OF MASON	SST	JUNE 2021	253.27	1,220	0.0000246	0.0000359	0.0000302	(0.32)
82	TOWN OF NEWBERN, TENNESSEE	SST	JUNE 2021	4,713.92	9,835	0.0004579	0.0002891	0.0003735	(3.91)
83	TOWN OF OBION	SST	JUNE 2021	154.92	565	0.0000151	0.0000166	0.0000158	(0.17)
84	TOWN OF TROY	SST	JUNE 2021	257.20	938	0.0000250	0.0000276	0.0000262	(0.27)
85	TRUNKLINE FIELD SERVICES LLC	IT	JUNE 2021	680.52	3,267	0.0000661	0.0000960	0.0000811	(0.85)
86	TYLEX, INC.	FT	JUNE 2021	4,121.28	24,800	0.0004003	0.0007290	0.0005646	(5.91)
87	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	JUNE 2021	78,193.03	50	0.0075951	0.0000015	0.0037983	(39.73)
88	VILLAGE OF BELLE RIVE	SST	JUNE 2021	73.81	154	0.0000072	0.0000045	0.0000059	(0.06)
89	VILLAGE OF BLUFORD	SST	JUNE 2021	213.88	780	0.0000208	0.0000229	0.0000219	(0.23)
90	VILLAGE OF DAHLGREN, IL	SST	JUNE 2021	331.68	692	0.0000322	0.0000203	0.0000262	(0.27)
91	VILLAGE OF GREENUP	SST	JUNE 2021	696.74	2,541	0.0000677	0.0000747	0.0000712	(0.74)
92	VILLAGE OF MILFORD, IL	SST	JUNE 2021	767.67	2,244	0.0000746	0.0000660	0.0000703	(0.74)
93	VILLAGE OF TOLEDO	SST	JUNE 2021	352.62	1,286	0.0000343	0.0000378	0.0000360	(0.38)
94	Total			<u>10,295,151.13</u>	<u>34,021,681</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>(10,460.62)</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	JULY 2021	122,877.63	114,291	0.0122873	0.0035353	0.0079113	(61.66)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	JULY 2021	216,759.02	-	0.0216750	-	0.0108375	(84.46)
3	AOC, LLC	FT	JULY 2021	2,263.37	9,462	0.0002263	0.0002927	0.0002595	(2.02)
4	ARCHER ENERGY, LLC	EFT	JULY 2021	4,107.39	11,850	0.0004107	0.0003666	0.0003886	(3.03)
5	ARCHER ENERGY, LLC	FT	JULY 2021	1,856.41	-	0.0001856	-	0.0000928	(0.72)
6	ATMOS ENERGY CORPORATION	FT	JULY 2021	6,656.25	-	0.0006656	-	0.0003328	(2.59)
7	ATMOS ENERGY CORPORATION	SST	JULY 2021	234.83	569	0.0000235	0.0000176	0.0000205	(0.16)
8	BP ENERGY COMPANY	EFT	JULY 2021	5,476.30	125,039	0.0005476	0.0038677	0.0022077	(17.21)
9	CENTERPOINT ENERGY RESOURCES CORP.	SST	JULY 2021	1,211.69	2,936	0.0001212	0.0000908	0.0001060	(0.83)
10	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	JULY 2021	46,850.19	-	0.0046848	-	0.0023424	(18.26)
11	CHEVRON U.S.A. INC.	IT	JULY 2021	495.85	9,917	0.0000496	0.0003068	0.0001782	(1.39)
12	CITY OF ARLINGTON	SST	JULY 2021	269.26	982	0.0000269	0.0000304	0.0000287	(0.22)
13	CITY OF BARDWELL	SST	JULY 2021	200.71	732	0.0000201	0.0000226	0.0000214	(0.17)
14	CITY OF CLINTON	SST	JULY 2021	161.50	589	0.0000162	0.0000182	0.0000172	(0.13)
15	CITY OF HICKMAN	SST	JULY 2021	1,950.93	7,115	0.0001951	0.0002201	0.0002076	(1.62)
16	CITY OF LA CENTER, KY	SST	JULY 2021	454.08	1,656	0.0000454	0.0000512	0.0000483	(0.38)
17	CITY OF SENATOBIA, MISSISSIPPI	FT	JULY 2021	2,093.75	1,962	0.0002094	0.0000607	0.0001350	(1.05)
18	CITY OF SPLENDORA	SST	JULY 2021	356.57	864	0.0000357	0.0000267	0.0000312	(0.24)
19	CITY OF WICKLIFFE	SST	JULY 2021	159.58	582	0.0000160	0.0000180	0.0000170	(0.13)
20	CLECO POWER LLC	QNT	JULY 2021	98,675.24	651,106	0.0098671	0.0201401	0.0150036	(116.93)
21	COKINOS NATURAL GAS COMPANY	IT	JULY 2021	1,258.07	12,167	0.0001258	0.0003764	0.0002511	(1.96)
22	CONSTELLATION ENERGY GENERATION, LLC	EFT	JULY 2021	6,517.44	27,803	0.0006517	0.0008600	0.0007559	(5.89)
23	CONSTELLATION ENERGY GENERATION, LLC	FT	JULY 2021	1,571.84	-	0.0001572	-	0.0000786	(0.62)
24	DACOTT INDUSTRIES INC.	IT	JULY 2021	365.31	3,533	0.0000365	0.0001093	0.0000729	(0.57)
25	DCP SOUTH CENTRAL TEXAS, LLC	FT	JULY 2021	691,793.90	3,816,808	0.0691765	0.1180620	0.0936193	(729.62)
26	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	JULY 2021	825.74	660	0.0000826	0.0000204	0.0000515	(0.40)
27	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	JULY 2021	387.01	-	0.0000387	-	0.0000194	(0.16)
28	DTE ENERGY TRADING, INC.	EFT	JULY 2021	9,450.86	302,784	0.0009451	0.0093658	0.0051554	(40.17)
29	DTE ENERGY TRADING, INC.	IT	JULY 2021	3,500.73	33,992	0.0003501	0.0010515	0.0007008	(5.46)
30	DUKE ENERGY CAROLINAS, LLC	EFT	JULY 2021	9,095.20	-	0.0009095	-	0.0004547	(3.54)
31	DYNEGY MARKETING AND TRADE, LLC	QNIT	JULY 2021	85.74	77,948	0.0000086	0.0024111	0.0012098	(9.43)
32	EDF ENERGY SERVICES, LLC	EFT	JULY 2021	3,075.76	14,790	0.0003076	0.0004575	0.0003825	(2.98)
33	EDF ENERGY SERVICES, LLC	FT	JULY 2021	570.92	2,970	0.0000571	0.0000919	0.0000745	(0.58)
34	FIELDWOOD ENERGY LLC	IT	JULY 2021	25,367.55	507,351	0.0025367	0.0156935	0.0091151	(71.04)
35	GIBSON COUNTY UTILITY DISTRICT	SST	JULY 2021	26.60	97	0.0000027	0.0000030	0.0000028	(0.02)
36	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	JULY 2021	3,014.77	7,305	0.0003015	0.0002260	0.0002637	(2.06)
37	INTERSTATE GAS SUPPLY, INC.	EFT	JULY 2021	25,000.17	118,306	0.0024999	0.0036595	0.0030797	(24.00)
38	INTERSTATE GAS SUPPLY, INC.	FT	JULY 2021	4,392.41	-	0.0004392	-	0.0002196	(1.71)
39	JOHNS MANVILLE	FT	JULY 2021	84,466.93	157,857	0.0084463	0.0048829	0.0066646	(51.94)
40	JUST ENERGY INDIANA CORP.	EFT	JULY 2021	6,139.44	29,550	0.0006139	0.0009140	0.0007640	(5.95)
41	JUST ENERGY INDIANA CORP.	FT	JULY 2021	1,796.99	5,970	0.0001797	0.0001847	0.0001822	(1.42)
42	LAKE COUNTY UTILITY DISTRICT	SST	JULY 2021	1,414.89	2,952	0.0001415	0.0000913	0.0001164	(0.91)
43	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	JULY 2021	11,246.88	23,457	0.0011246	0.0007256	0.0009251	(7.21)
44	MANSFIELD POWER AND GAS, LLC	EFT	JULY 2021	303.84	-	0.0000304	-	0.0000152	(0.12)
45	MANSFIELD POWER AND GAS, LLC	FT	JULY 2021	87.10	-	0.0000087	-	0.0000044	(0.03)
46	MORGAN STANLEY CAPITAL GROUP INC.	FT	JULY 2021	635,535.12	4,037,386	0.0635508	0.1248850	0.0942179	(734.29)
47	NJR ENERGY SERVICES COMPANY	EFT	JULY 2021	184.85	13,110	0.0000185	0.0004055	0.0002120	(1.65)
48	NJR ENERGY SERVICES COMPANY	FT	JULY 2021	115,697.61	870,600	0.0115693	0.0269295	0.0192494	(150.02)
49	NORDIC ENERGY SERVICES, LLC	EFT	JULY 2021	4,678.10	22,200	0.0004678	0.0006867	0.0005772	(4.50)
50	NORDIC ENERGY SERVICES, LLC	FT	JULY 2021	1,223.82	-	0.0001224	-	0.0000612	(0.48)
51	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	JULY 2021	372,350.89	1,136,371	0.0372335	0.0351504	0.0361920	(282.06)
52	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	JULY 2021	91,256.49	-	0.0091253	-	0.0045626	(35.56)
53	OHIO GAS ENERGY SERVICES COMPANY	EFT	JULY 2021	46,249.09	-	0.0046247	-	0.0023124	(18.02)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
54	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	JULY 2021	340,452.00	-	0.0340438	-	0.0170219	(132.66)
55	REALGY, LLC	EFT	JULY 2021	7,478.33	35,550	0.0007478	0.0010996	0.0009237	(7.20)
56	REALGY, LLC	FT	JULY 2021	2,880.66	11,040	0.0002881	0.0003415	0.0003148	(2.45)
57	ROVER PIPELINE LLC	FT	JULY 2021	3,670,996.56	7,237,092	0.3670842	0.2238587	0.2954715	(2,302.75)
58	SABINE PASS LIQUEFACTION, LLC	FT	JULY 2021	533,991.63	5,999,070	0.0533969	0.1855641	0.1194805	(931.17)
59	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	JULY 2021	589.53	2,740	0.0000590	0.0000848	0.0000719	(0.56)
60	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	JULY 2021	213.75	1,280	0.0000214	0.0000396	0.0000305	(0.24)
61	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	JULY 2021	123,279.21	898,575	0.0123274	0.0277948	0.0200611	(156.35)
62	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	JULY 2021	2,234,403.51	2,520,723	0.2234310	0.0779714	0.1507012	(1,174.49)
63	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	JULY 2021	47.04	42,763	0.0000047	0.0013228	0.0006637	(5.17)
64	SOUTHWEST ENERGY, L.P.	IT	JULY 2021	310.20	3,000	0.0000310	0.0000928	0.0000619	(0.48)
65	SPARK ENERGY GAS, LLC	EFT	JULY 2021	2,540.42	11,229	0.0002540	0.0003473	0.0003007	(2.34)
66	SPARK ENERGY GAS, LLC	FT	JULY 2021	686.62	-	0.0000687	-	0.0000343	(0.26)
67	SPIRE MARKETING INC.	EFT	JULY 2021	137,395.22	1,155,301	0.0137389	0.0357359	0.0247374	(192.79)
68	SPOTLIGHT ENERGY, LLC	EFT	JULY 2021	150,220.53	1,661,238	0.0150214	0.0513856	0.0332035	(258.78)
69	SPOTLIGHT ENERGY, LLC	IT	JULY 2021	515.70	10,314	0.0000516	0.0003190	0.0001853	(1.44)
70	STAND ENERGY CORPORATION	EFT	JULY 2021	1,221.19	-	0.0001221	-	0.0000611	(0.48)
71	STAND ENERGY CORPORATION	FT	JULY 2021	1,456.79	-	0.0001457	-	0.0000724	(0.56)
72	SYMMETRY ENERGY SOLUTIONS, LLC	FT	JULY 2021	3,864.87	-	0.0003865	-	0.0001931	(1.50)
73	SYMMETRY ENERGY SOLUTIONS, LLC	QNT	JULY 2021	624.66	14,928	0.0000625	0.0004618	0.0002621	(2.04)
74	TARGA GAS MARKETING LLC	IT	JULY 2021	6,385.08	106,418	0.0006385	0.0032917	0.0019651	(15.32)
75	TEXLA ENERGY MANAGEMENT, INC.	IT	JULY 2021	487.74	4,717	0.0000488	0.0001459	0.0000973	(0.76)
76	THE ENERGY AUTHORITY, INC.	EFT	JULY 2021	3,420.00	292,308	0.0003420	0.0090417	0.0046919	(36.57)
77	TOWN OF BYHALIA, MISSISSIPPI	SST	JULY 2021	6,554.91	15,883	0.0006555	0.0004913	0.0005734	(4.47)
78	TOWN OF MASON	SST	JULY 2021	201.99	973	0.0000202	0.0000301	0.0000252	(0.20)
79	TOWN OF NEWBERN, TENNESSEE	SST	JULY 2021	4,242.28	8,851	0.0004242	0.0002738	0.0003490	(2.72)
80	TOWN OF OBION	SST	JULY 2021	52.65	192	0.0000053	0.0000059	0.0000056	(0.04)
81	TOWN OF TROY	SST	JULY 2021	138.47	505	0.0000139	0.0000156	0.0000147	(0.11)
82	TRUNKLINE FIELD SERVICES LLC	IT	JULY 2021	736.76	3,537	0.0000737	0.0001094	0.0000915	(0.71)
83	TYLEX, INC.	FT	JULY 2021	3,597.93	21,000	0.0003598	0.0006496	0.0005047	(3.93)
84	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	JULY 2021	88,081.82	98,555	0.0088078	0.0030485	0.0059282	(46.20)
85	UPSTREAM ENERGY SERVICES LLC	IT	JULY 2021	196.67	1,902	0.0000197	0.0000588	0.0000393	(0.31)
86	VILLAGE OF BELLE RIVE	SST	JULY 2021	43.62	91	0.0000044	0.0000028	0.0000036	(0.03)
87	VILLAGE OF BLUFORD	SST	JULY 2021	77.32	282	0.0000077	0.0000087	0.0000082	(0.06)
88	VILLAGE OF DAHLGREN, IL	SST	JULY 2021	133.72	279	0.0000134	0.0000086	0.0000110	(0.09)
89	VILLAGE OF GREENUP	SST	JULY 2021	366.06	1,335	0.0000366	0.0000413	0.0000389	(0.30)
90	VILLAGE OF MILFORD, IL	SST	JULY 2021	346.21	1,012	0.0000346	0.0000313	0.0000330	(0.26)
91	VILLAGE OF TOLEDO	SST	JULY 2021	146.70	535	0.0000147	0.0000166	0.0000156	(0.12)
92	Total			<u>10,000,420.96</u>	<u>32,328,837</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>(7,793.48)</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	AUGUST 2021	126,264.33	54,203	0.0123184	0.0014433	0.0068808	\$ (137.37)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	AUGUST 2021	223,984.32	-	0.0218521	-	0.0109260	\$ (218.13)
3	AOC, LLC	FT	AUGUST 2021	2,265.38	9,767	0.0002210	0.0002601	0.0002405	\$ (4.80)
4	ARCHER ENERGY, LLC	EFT	AUGUST 2021	4,229.27	21,001	0.0004126	0.0005592	0.0004859	\$ (9.70)
5	ARCHER ENERGY, LLC	FT	AUGUST 2021	2,327.53	4,163	0.0002271	0.0001109	0.0001690	\$ (3.37)
6	ATMOS ENERGY CORPORATION	FT	AUGUST 2021	6,878.13	-	0.0006710	-	0.0003355	\$ (6.70)
7	ATMOS ENERGY CORPORATION	SST	AUGUST 2021	307.47	745	0.0000300	0.0000198	0.0000249	\$ (0.50)
8	BP ENERGY COMPANY	EFT	AUGUST 2021	10,491.91	214,768	0.0010236	0.0057186	0.0033711	\$ (67.30)
9	CENTERPOINT ENERGY RESOURCES CORP.	SST	AUGUST 2021	1,167.94	2,830	0.0001139	0.0000754	0.0000946	\$ (1.89)
10	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	AUGUST 2021	46,850.19	-	0.0045707	-	0.0022854	\$ (45.63)
11	CITY OF ARLINGTON	SST	AUGUST 2021	159.31	581	0.0000155	0.0000155	0.0000155	\$ (0.31)
12	CITY OF BARDWELL	SST	AUGUST 2021	181.52	662	0.0000177	0.0000176	0.0000177	\$ (0.35)
13	CITY OF CLINTON	SST	AUGUST 2021	161.23	588	0.0000157	0.0000157	0.0000157	\$ (0.31)
14	CITY OF HICKMAN	SST	AUGUST 2021	2,334.54	8,514	0.0002278	0.0002267	0.0002272	\$ (4.54)
15	CITY OF LA CENTER, KY	SST	AUGUST 2021	512.75	1,870	0.0000500	0.0000498	0.0000499	\$ (1.00)
16	CITY OF MCLEANSBORO, IL	SST	AUGUST 2021	815.20	2,973	0.0000795	0.0000792	0.0000793	\$ (1.58)
17	CITY OF SENATOBIA, MISSISSIPPI	FT	AUGUST 2021	2,763.80	7,243	0.0002696	0.0001929	0.0002313	\$ (4.62)
18	CITY OF SPLENDORA	SST	AUGUST 2021	308.03	904	0.0000301	0.0000241	0.0000271	\$ (0.54)
19	CITY OF WICKLIFFE	SST	AUGUST 2021	119.83	437	0.0000117	0.0000116	0.0000117	\$ (0.23)
20	CLECO POWER LLC	QNT	AUGUST 2021	104,862.39	688,576	0.0102304	0.0183345	0.0142825	\$ (285.14)
21	COKINOS NATURAL GAS COMPANY	IT	AUGUST 2021	670.34	6,483	0.0000654	0.0001726	0.0001190	\$ (2.38)
22	CONSTELLATION ENERGY GENERATION, LLC	EFT	AUGUST 2021	6,564.75	32,806	0.0006405	0.0008735	0.0007570	\$ (15.11)
23	CONSTELLATION ENERGY GENERATION, LLC	FT	AUGUST 2021	1,571.84	-	0.0001534	-	0.0000767	\$ (1.53)
24	CONSUMERS ENERGY COMPANY	FT	AUGUST 2021	143,459.99	929,999	0.0139961	0.0247628	0.0193794	\$ (386.90)
25	DACOTT INDUSTRIES INC.	IT	AUGUST 2021	150.76	1,458	0.0000147	0.0000388	0.0000267	\$ (0.53)
26	DCP SOUTH CENTRAL TEXAS, LLC	FT	AUGUST 2021	715,909.77	3,992,049	0.0698446	0.1062953	0.0880699	\$ (1,758.28)
27	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	AUGUST 2021	825.27	620	0.0000805	0.0000165	0.0000485	\$ (0.97)
28	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	AUGUST 2021	387.02	-	0.0000378	-	0.0000189	\$ (0.38)
29	DTE ENERGY TRADING, INC.	EFT	AUGUST 2021	10,721.50	370,084	0.0010460	0.0098541	0.0054501	\$ (108.81)
30	DTE ENERGY TRADING, INC.	IT	AUGUST 2021	209.89	2,166	0.0000205	0.0000577	0.0000391	\$ (0.78)
31	DUKE ENERGY CAROLINAS, LLC	EFT	AUGUST 2021	9,095.20	-	0.0008873	-	0.0004437	\$ (8.86)
32	DYNEGY MARKETING AND TRADE, LLC	QNIT	AUGUST 2021	87.56	79,598	0.0000085	0.0021194	0.0010640	\$ (21.24)
33	EDF ENERGY SERVICES, LLC	EFT	AUGUST 2021	3,082.07	15,283	0.0003007	0.0004069	0.0003538	\$ (7.06)
34	EDF ENERGY SERVICES, LLC	FT	AUGUST 2021	571.62	3,066	0.0000558	0.0000816	0.0000687	\$ (1.37)
35	FIELDWOOD ENERGY LLC	IT	AUGUST 2021	11,348.10	226,962	0.0011071	0.0060433	0.0035752	\$ (71.38)
36	GIBSON COUNTY UTILITY DISTRICT	SST	AUGUST 2021	18.65	68	0.0000018	0.0000018	0.0000018	\$ (0.04)
37	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	AUGUST 2021	2,864.96	6,942	0.0002795	0.0001848	0.0002322	\$ (4.64)
38	INTERSTATE GAS SUPPLY, INC.	EFT	AUGUST 2021	24,923.68	109,542	0.0024316	0.0029168	0.0026742	\$ (53.39)
39	INTERSTATE GAS SUPPLY, INC.	FT	AUGUST 2021	4,392.41	-	0.0004285	-	0.0002143	\$ (4.28)
40	JOHNS MANVILLE	FT	AUGUST 2021	87,392.20	172,496	0.0085260	0.0045930	0.0065595	\$ (130.96)
41	JUST ENERGY INDIANA CORP.	EFT	AUGUST 2021	6,152.05	30,535	0.0006002	0.0008131	0.0007066	\$ (14.11)
42	JUST ENERGY INDIANA CORP.	FT	AUGUST 2021	1,806.53	7,159	0.0001763	0.0001906	0.0001834	\$ (3.66)
43	LAKE COUNTY UTILITY DISTRICT	SST	AUGUST 2021	1,436.46	2,997	0.0001401	0.0000798	0.0001100	\$ (2.20)
44	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	AUGUST 2021	10,831.28	22,596	0.0010567	0.0006017	0.0008292	\$ (16.55)
45	MANSFIELD POWER AND GAS, LLC	EFT	AUGUST 2021	368.11	-	0.0000359	-	0.0000180	\$ (0.36)
46	MANSFIELD POWER AND GAS, LLC	FT	AUGUST 2021	94.40	-	0.0000092	-	0.0000046	\$ (0.09)
47	MORGAN STANLEY CAPITAL GROUP INC.	FT	AUGUST 2021	401,227.75	2,887,205	0.0391440	0.0768769	0.0580105	\$ (1,158.16)
48	NEXTERA ENERGY MARKETING, LLC	IT	AUGUST 2021	3,445.12	43,064	0.0003361	0.0011467	0.0007414	\$ (14.80)
49	NJR ENERGY SERVICES COMPANY	EFT	AUGUST 2021	225.01	15,958	0.0000220	0.0004249	0.0002234	\$ (4.46)
50	NJR ENERGY SERVICES COMPANY	FT	AUGUST 2021	119,965.80	931,408	0.0117039	0.0248004	0.0182522	\$ (364.40)
51	NORDIC ENERGY SERVICES, LLC	EFT	AUGUST 2021	4,667.73	21,390	0.0004554	0.0005696	0.0005125	\$ (10.23)
52	NORDIC ENERGY SERVICES, LLC	FT	AUGUST 2021	1,223.82	-	0.0001194	-	0.0000597	\$ (1.19)
53	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	AUGUST 2021	388,993.01	1,139,230	0.0379504	0.0303340	0.0341422	\$ (681.63)
54	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	AUGUST 2021	95,401.22	-	0.0093074	-	0.0046537	\$ (92.91)
55	OHIO GAS ENERGY SERVICES COMPANY	EFT	AUGUST 2021	46,249.09	-	0.0045121	-	0.0022560	\$ (45.04)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
56	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	AUGUST 2021	351,800.40	-	0.0343219	-	0.0171609	\$ (342.61)
57	REALGY, LLC	EFT	AUGUST 2021	7,419.51	30,955	0.0007239	0.0008242	0.0007740	\$ (15.45)
58	REALGY, LLC	FT	AUGUST 2021	2,884.95	11,408	0.0002815	0.0003038	0.0002926	\$ (5.84)
59	ROVER PIPELINE LLC	FT	AUGUST 2021	3,720,095.91	11,424,911	0.3629349	0.3042082	0.3335716	\$ (6,659.61)
60	SABINE PASS LIQUEFACTION, LLC	FT	AUGUST 2021	551,584.14	6,176,016	0.0538129	0.1644472	0.1091300	\$ (2,178.73)
61	SABINE PASS LIQUEFACTION, LLC	IT	AUGUST 2021	3,698.25	73,965	0.0003608	0.0019695	0.0011651	\$ (23.26)
62	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	AUGUST 2021	580.88	2,015	0.0000567	0.0000537	0.0000552	\$ (1.10)
63	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	AUGUST 2021	214.71	1,364	0.0000210	0.0000363	0.0000286	\$ (0.57)
64	SEQUENT ENERGY MANAGEMENT LLC	FT	AUGUST 2021	95,112.69	547,766	0.0092793	0.0145852	0.0119322	\$ (238.22)
65	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	AUGUST 2021	116,232.70	798,370	0.0113397	0.0212580	0.0162989	\$ (325.40)
66	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	AUGUST 2021	2,332,927.13	2,556,724	0.2276019	0.0680772	0.1478395	\$ (2,951.55)
67	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	AUGUST 2021	24.73	22,484	0.0000024	0.0005987	0.0003005	\$ (6.00)
68	SOUTHWEST ENERGY, L.P.	IT	AUGUST 2021	320.54	3,100	0.0000313	0.0000825	0.0000569	\$ (1.14)
69	SPARK ENERGY GAS, LLC	EFT	AUGUST 2021	2,561.40	12,216	0.0002499	0.0003253	0.0002876	\$ (5.74)
70	SPARK ENERGY GAS, LLC	FT	AUGUST 2021	686.62	-	0.0000670	-	0.0000335	\$ (0.67)
71	SPIRE MARKETING INC.	EFT	AUGUST 2021	139,880.80	1,144,959	0.0136469	0.0304865	0.0220667	\$ (440.55)
72	SPOTLIGHT ENERGY, LLC	EFT	AUGUST 2021	159,625.72	2,348,890	0.0155732	0.0625433	0.0390580	\$ (779.78)
73	STAND ENERGY CORPORATION	EFT	AUGUST 2021	1,221.19	-	0.0001191	-	0.0000596	\$ (1.19)
74	STAND ENERGY CORPORATION	FT	AUGUST 2021	1,456.78	-	0.0001421	-	0.0000711	\$ (1.42)
75	SYMMETRY ENERGY SOLUTIONS, LLC	FT	AUGUST 2021	5,059.60	9,238	0.0004936	0.0002460	0.0003698	\$ (7.38)
76	TARGA GAS MARKETING LLC	IT	AUGUST 2021	5,877.65	88,504	0.0005734	0.0023566	0.0014650	\$ (29.25)
77	TEXLA ENERGY MANAGEMENT, INC.	IT	AUGUST 2021	1,145.47	11,078	0.0001118	0.0002950	0.0002034	\$ (4.06)
78	THE ENERGY AUTHORITY, INC.	EFT	AUGUST 2021	1,158.53	99,020	0.0001130	0.0026366	0.0013748	\$ (27.45)
79	TOWN OF BYHALIA, MISSISSIPPI	SST	AUGUST 2021	7,986.98	19,353	0.0007792	0.0005153	0.0006473	\$ (12.92)
80	TOWN OF MASON	SST	AUGUST 2021	197.43	951	0.0000193	0.0000253	0.0000223	\$ (0.45)
81	TOWN OF NEWBERN, TENNESSEE	SST	AUGUST 2021	3,872.26	8,079	0.0003778	0.0002151	0.0002965	\$ (5.92)
82	TOWN OF OBION	SST	AUGUST 2021	12.34	45	0.0000012	0.0000012	0.0000012	\$ (0.02)
83	TOWN OF TROY	SST	AUGUST 2021	113.52	414	0.0000111	0.0000110	0.0000111	\$ (0.22)
84	TRUNKLINE FIELD SERVICES LLC	IT	AUGUST 2021	500.75	2,404	0.0000489	0.0000640	0.0000564	\$ (1.13)
85	TYLEX, INC.	FT	AUGUST 2021	3,090.96	18,600	0.0003016	0.0004953	0.0003984	\$ (7.95)
86	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	AUGUST 2021	88,170.46	67,665	0.0086020	0.0018017	0.0052018	\$ (103.85)
87	UPSTREAM ENERGY SERVICES LLC	IT	AUGUST 2021	143.11	1,384	0.0000140	0.0000369	0.0000254	\$ (0.51)
88	VILLAGE OF BELLE RIVE	SST	AUGUST 2021	41.70	87	0.0000041	0.0000023	0.0000032	\$ (0.06)
89	VILLAGE OF BLUFORD	SST	AUGUST 2021	70.47	257	0.0000069	0.0000068	0.0000069	\$ (0.14)
90	VILLAGE OF DAHLGREN, IL	SST	AUGUST 2021	119.35	249	0.0000116	0.0000066	0.0000091	\$ (0.18)
91	VILLAGE OF GREENUP	SST	AUGUST 2021	344.12	1,255	0.0000336	0.0000334	0.0000335	\$ (0.67)
92	VILLAGE OF MILFORD, IL	SST	AUGUST 2021	340.39	995	0.0000332	0.0000265	0.0000299	\$ (0.60)
93	VILLAGE OF TOLEDO	SST	AUGUST 2021	141.49	516	0.0000138	0.0000137	0.0000138	\$ (0.28)
94	Total			<u>10,250,035.66</u>	<u>37,556,226</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>(19,964.56)</u>

(19,964.56)

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	SEPTEMBER 2021	127,007.43	138,227	0.0123113	0.0042390	0.0082751	(136.50)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	SEPTEMBER 2021	223,984.32	-	0.0217116	-	0.0108558	(179.07)
3	AOC, LLC	FT	SEPTEMBER 2021	2,276.86	11,506	0.0002207	0.0003529	0.0002868	(4.73)
4	ARCHER ENERGY, LLC	EFT	SEPTEMBER 2021	6,394.10	30,556	0.0006198	0.0009371	0.0007784	(12.84)
5	ARCHER ENERGY, LLC	FT	SEPTEMBER 2021	3,283.34	7,111	0.0003183	0.0002181	0.0002682	(4.43)
6	ATMOS ENERGY CORPORATION	FT	SEPTEMBER 2021	6,878.13	-	0.0006667	-	0.0003334	(5.50)
7	ATMOS ENERGY CORPORATION	SST	SEPTEMBER 2021	259.59	629	0.0000252	0.0000193	0.0000222	(0.37)
8	BP ENERGY COMPANY	EFT	SEPTEMBER 2021	10,563.50	215,032	0.0010240	0.0065943	0.0038091	(62.83)
9	CAIRO PUBLIC UTILITY COMPANY	SST	SEPTEMBER 2021	104.97	219	0.0000102	0.0000067	0.0000085	(0.14)
10	CENTERPOINT ENERGY RESOURCES CORP.	SST	SEPTEMBER 2021	1,138.64	2,759	0.0001104	0.0000846	0.0000975	(1.61)
11	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	SEPTEMBER 2021	46,850.19	-	0.0045414	-	0.0022707	(37.46)
12	CITY OF ARLINGTON	SST	SEPTEMBER 2021	180.15	657	0.0000175	0.0000202	0.0000188	(0.31)
13	CITY OF BARDWELL	SST	SEPTEMBER 2021	173.84	634	0.0000169	0.0000194	0.0000181	(0.30)
14	CITY OF CLINTON	SST	SEPTEMBER 2021	157.39	574	0.0000153	0.0000176	0.0000164	(0.27)
15	CITY OF HICKMAN	SST	SEPTEMBER 2021	4,132.19	15,070	0.0004006	0.0004622	0.0004314	(7.12)
16	CITY OF LA CENTER, KY	SST	SEPTEMBER 2021	1,070.75	3,905	0.0001038	0.0001198	0.0001118	(1.84)
17	CITY OF MCLEANSBORO, IL	SST	SEPTEMBER 2021	815.20	2,973	0.0000790	0.0000912	0.0000851	(1.40)
18	CITY OF SENATOBIA, MISSISSIPPI	FT	SEPTEMBER 2021	2,554.70	5,614	0.0002476	0.0001722	0.0002099	(3.46)
19	CITY OF SPLENDORA	SST	SEPTEMBER 2021	292.36	828	0.0000283	0.0000254	0.0000269	(0.44)
20	CITY OF WICKLIFFE	SST	SEPTEMBER 2021	120.65	440	0.0000117	0.0000135	0.0000126	(0.21)
21	CLECO POWER LLC	QNT	SEPTEMBER 2021	85,431.80	627,614	0.0082812	0.0192468	0.0137640	(227.04)
22	COKINOS NATURAL GAS COMPANY	IT	SEPTEMBER 2021	667.66	6,457	0.0000647	0.0001980	0.0001314	(2.17)
23	CONSTELLATION ENERGY GENERATION, LLC	EFT	SEPTEMBER 2021	6,600.58	32,798	0.0006398	0.0010058	0.0008228	(13.57)
24	CONSTELLATION ENERGY GENERATION, LLC	FT	SEPTEMBER 2021	1,635.26	7,602	0.0001585	0.0002331	0.0001958	(3.23)
25	CONSUMERS ENERGY COMPANY	FT	SEPTEMBER 2021	167,370.00	1,085,000	0.0162238	0.0332733	0.0247486	(408.24)
26	DACOTT INDUSTRIES INC.	IT	SEPTEMBER 2021	254.98	2,466	0.0000247	0.0000756	0.0000502	(0.83)
27	DCP SOUTH CENTRAL TEXAS, LLC	FT	SEPTEMBER 2021	720,162.40	4,184,973	0.0698079	0.1283392	0.0990736	(1,634.27)
28	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	SEPTEMBER 2021	825.64	651	0.0000800	0.0000200	0.0000500	(0.82)
29	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	SEPTEMBER 2021	387.02	-	0.0000375	-	0.0000188	(0.31)
30	DTE ENERGY TRADING, INC.	EFT	SEPTEMBER 2021	9,315.12	301,024	0.0009030	0.0092314	0.0050671	(83.58)
31	DTE ENERGY TRADING, INC.	IT	SEPTEMBER 2021	79.35	791	0.0000077	0.0000243	0.0000160	(0.26)
32	DUKE ENERGY CAROLINAS, LLC	EFT	SEPTEMBER 2021	9,095.20	-	0.0008816	-	0.0004408	(7.27)
33	DYNEGY MARKETING AND TRADE, LLC	QNIT	SEPTEMBER 2021	76.84	69,851	0.0000075	0.0021421	0.0010748	(17.73)
34	ECO-ENERGY NATURAL GAS, LLC	FT	SEPTEMBER 2021	63,219.25	95,254	0.0061281	0.0029211	0.0045246	(74.64)
35	EDF ENERGY SERVICES, LLC	EFT	SEPTEMBER 2021	3,082.07	15,283	0.0002988	0.0004687	0.0003837	(6.33)
36	EDF ENERGY SERVICES, LLC	FT	SEPTEMBER 2021	571.64	3,069	0.0000554	0.0000941	0.0000748	(1.23)
37	FIELDWOOD ENERGY LLC	IT	SEPTEMBER 2021	23,715.45	474,309	0.0022988	0.0145455	0.0084222	(138.93)
38	GIBSON COUNTY UTILITY DISTRICT	SST	SEPTEMBER 2021	19.74	72	0.0000019	0.0000022	0.0000021	(0.03)
39	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	SEPTEMBER 2021	2,901.69	7,031	0.0002813	0.0002156	0.0002484	(4.10)
40	INTERSTATE GAS SUPPLY, INC.	EFT	SEPTEMBER 2021	24,803.85	98,625	0.0024043	0.0030245	0.0027144	(44.78)
41	INTERSTATE GAS SUPPLY, INC.	FT	SEPTEMBER 2021	4,392.41	-	0.0004258	-	0.0002129	(3.51)
42	JOHNS MANVILLE	FT	SEPTEMBER 2021	87,311.08	165,562	0.0084634	0.0050772	0.0067703	(111.68)
43	JUST ENERGY INDIANA CORP.	EFT	SEPTEMBER 2021	6,152.05	30,535	0.0005963	0.0009364	0.0007664	(12.64)
44	JUST ENERGY INDIANA CORP.	FT	SEPTEMBER 2021	1,844.12	12,307	0.0001788	0.0003774	0.0002781	(4.59)
45	LAKE COUNTY UTILITY DISTRICT	SST	SEPTEMBER 2021	1,557.25	3,249	0.0001510	0.0000996	0.0001253	(2.07)
46	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	SEPTEMBER 2021	11,217.81	23,403	0.0010874	0.0007177	0.0009023	(14.88)
47	MANSFIELD POWER AND GAS, LLC	EFT	SEPTEMBER 2021	368.11	-	0.0000357	-	0.0000178	(0.29)
48	MANSFIELD POWER AND GAS, LLC	FT	SEPTEMBER 2021	94.40	-	0.0000092	-	0.0000045	(0.07)
49	MORGAN STANLEY CAPITAL GROUP INC.	FT	SEPTEMBER 2021	239,105.03	1,549,411	0.0231773	0.0475153	0.0353463	(583.05)
50	NEXTERA ENERGY MARKETING, LLC	IT	SEPTEMBER 2021	3,541.92	44,274	0.0003433	0.0013577	0.0008505	(14.03)
51	NJR ENERGY SERVICES COMPANY	EFT	SEPTEMBER 2021	62.07	4,402	0.0000060	0.0001350	0.0000705	(1.16)
52	NJR ENERGY SERVICES COMPANY	FT	SEPTEMBER 2021	119,179.91	845,967	0.0115525	0.0259430	0.0187478	(309.25)
53	NORDIC ENERGY SERVICES, LLC	EFT	SEPTEMBER 2021	4,692.33	23,312	0.0004548	0.0007149	0.0005849	(9.65)
54	NORDIC ENERGY SERVICES, LLC	FT	SEPTEMBER 2021	1,223.82	-	0.0001186	-	0.0000593	(0.98)
55	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	SEPTEMBER 2021	377,126.81	276,937	0.0365563	0.0084927	0.0225245	(371.55)

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	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	SEPTEMBER 2021	95,810.67	-	0.0092873	-	0.0046436	(76.60)
57	OHIO GAS ENERGY SERVICES COMPANY	EFT	SEPTEMBER 2021	46,249.09	-	0.0044831	-	0.0022415	(36.98)
58	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	SEPTEMBER 2021	360,066.50	586,248	0.0349025	0.0179783	0.0264404	(436.15)
59	REALGY, LLC	EFT	SEPTEMBER 2021	4,829.58	1,624	0.0004682	0.0000498	0.0002590	(4.27)
60	REALGY, LLC	FT	SEPTEMBER 2021	1,818.73	-	0.0001763	-	0.0000882	(1.46)
61	ROVER PIPELINE LLC	FT	SEPTEMBER 2021	3,685,372.45	8,314,936	0.3572364	0.2549914	0.3061139	(5,049.50)
62	SABINE PASS LIQUEFACTION, LLC	FT	SEPTEMBER 2021	551,704.58	6,189,398	0.0534787	0.1898082	0.1216435	(2,006.57)
63	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	SEPTEMBER 2021	588.41	2,604	0.0000570	0.0000799	0.0000685	(1.13)
64	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	SEPTEMBER 2021	213.30	1,240	0.0000207	0.0000380	0.0000294	(0.48)
65	SEQUENT ENERGY MANAGEMENT LLC	FT	SEPTEMBER 2021	70,331.34	273,402	0.0068175	0.0083843	0.0076009	(125.38)
66	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	SEPTEMBER 2021	130,333.33	903,231	0.0126337	0.0276991	0.0201664	(332.65)
67	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	SEPTEMBER 2021	2,307,174.86	1,654,830	0.2236427	0.0507481	0.1371954	(2,263.11)
68	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	SEPTEMBER 2021	17.16	15,603	0.0000017	0.0004785	0.0002401	(3.96)
69	SOUTHWEST ENERGY, L.P.	IT	SEPTEMBER 2021	320.54	3,100	0.0000311	0.0000951	0.0000631	(1.04)
70	SPARK ENERGY GAS, LLC	EFT	SEPTEMBER 2021	2,569.50	12,214	0.0002491	0.0003746	0.0003118	(5.14)
71	SPARK ENERGY GAS, LLC	FT	SEPTEMBER 2021	686.62	-	0.0000666	-	0.0000333	(0.55)
72	SPIRE MARKETING INC.	EFT	SEPTEMBER 2021	140,636.65	1,201,940	0.0136324	0.0368595	0.0252459	(416.44)
73	SPOTLIGHT ENERGY, LLC	EFT	SEPTEMBER 2021	219,514.53	1,936,213	0.0212783	0.0593772	0.0403278	(665.23)
74	STAND ENERGY CORPORATION	EFT	SEPTEMBER 2021	1,221.19	-	0.0001184	-	0.0000592	(0.98)
75	STAND ENERGY CORPORATION	FT	SEPTEMBER 2021	1,456.78	-	0.0001412	-	0.0000706	(1.17)
76	SYMMETRY ENERGY SOLUTIONS, LLC	FT	SEPTEMBER 2021	3,514.85	-	0.0003407	-	0.0001704	(2.81)
77	TARGA GAS MARKETING LLC	FT	SEPTEMBER 2021	154,304.10	816,986	0.0149573	0.0250542	0.0200057	(330.00)
78	TARGA GAS MARKETING LLC	IT	SEPTEMBER 2021	14,684.55	142,017	0.0014234	0.0043552	0.0028892	(47.66)
79	TEXLA ENERGY MANAGEMENT, INC.	IT	SEPTEMBER 2021	311.34	3,011	0.0000302	0.0000923	0.0000613	(1.01)
80	THE ENERGY AUTHORITY, INC.	EFT	SEPTEMBER 2021	115.85	9,902	0.0000112	0.0003037	0.0001574	(2.60)
81	TOWN OF BYHALIA, MISSISSIPPI	SST	SEPTEMBER 2021	8,195.40	19,858	0.0007944	0.0006090	0.0007017	(11.57)
82	TOWN OF MASON	SST	SEPTEMBER 2021	206.15	993	0.0000200	0.0000305	0.0000252	(0.42)
83	TOWN OF NEWBERN, TENNESSEE	SST	SEPTEMBER 2021	4,697.62	9,801	0.0004554	0.0003006	0.0003779	(6.23)
84	TOWN OF OBION	SST	SEPTEMBER 2021	55.94	204	0.0000054	0.0000063	0.0000058	(0.10)
85	TOWN OF TROY	SST	SEPTEMBER 2021	131.89	481	0.0000128	0.0000148	0.0000138	(0.23)
86	TRUNKLINE FIELD SERVICES LLC	IT	SEPTEMBER 2021	649.48	3,118	0.0000630	0.0000956	0.0000793	(1.31)
87	TYLEX, INC.	FT	SEPTEMBER 2021	3,090.96	18,600	0.0002996	0.0005704	0.0004350	(7.18)
88	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	SEPTEMBER 2021	87,917.87	52,677	0.0085222	0.0016154	0.0050688	(83.61)
89	UPSTREAM ENERGY SERVICES LLC	IT	SEPTEMBER 2021	241.85	2,339	0.0000234	0.0000717	0.0000476	(0.79)
90	VILLAGE OF BELLE RIVE	SST	SEPTEMBER 2021	41.70	87	0.0000040	0.0000027	0.0000034	(0.06)
91	VILLAGE OF CISNE	SST	SEPTEMBER 2021	93.23	340	0.0000090	0.0000104	0.0000097	(0.16)
92	VILLAGE OF DAHLGREN, IL	SST	SEPTEMBER 2021	117.43	245	0.0000114	0.0000075	0.0000094	(0.16)
93	VILLAGE OF GREENUP	SST	SEPTEMBER 2021	336.44	1,227	0.0000326	0.0000376	0.0000351	(0.58)
94	VILLAGE OF MILFORD, IL	SST	SEPTEMBER 2021	259.31	758	0.0000251	0.0000233	0.0000242	(0.40)
95	VILLAGE OF TOLEDO	SST	SEPTEMBER 2021	137.65	502	0.0000133	0.0000154	0.0000144	(0.24)
96	Total			10,316,342.38	32,608,692	1.0000000	1.0000000	1.0000000	(16,495.50)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
1	AMEREN ILLINOIS COMPANY	EFT	OCTOBER 2021	123,237.34	243,187	0.0121126	0.0070131	0.0095629	(95.96)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	OCTOBER 2021	216,759.02	-	0.0213045	-	0.0106523	(106.89)
3	ANADARKO ENERGY SERVICES COMPANY	IT	OCTOBER 2021	17,952.65	359,053	0.0017645	0.0103545	0.0060595	(60.81)
4	AOC, LLC	FT	OCTOBER 2021	2,276.94	11,518	0.0002238	0.0003322	0.0002780	(2.79)
5	ARCHER ENERGY, LLC	EFT	OCTOBER 2021	11,199.86	29,580	0.0011008	0.0008530	0.0009769	(9.80)
6	ARCHER ENERGY, LLC	FT	OCTOBER 2021	4,744.65	-	0.0004663	-	0.0002332	(2.34)
7	ATMOS ENERGY CORPORATION	FT	OCTOBER 2021	6,656.25	-	0.0006542	-	0.0003271	(3.28)
8	ATMOS ENERGY CORPORATION	SST	OCTOBER 2021	1,115.94	2,704	0.0001097	0.0000780	0.0000938	(0.95)
9	BP ENERGY COMPANY	EFT	OCTOBER 2021	296.27	32,832	0.0000291	0.0009468	0.0004880	(4.90)
10	CENTERPOINT ENERGY RESOURCES CORP.	SST	OCTOBER 2021	1,189.40	2,882	0.0001169	0.0000831	0.0001000	(1.00)
11	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	OCTOBER 2021	46,850.19	-	0.0046048	-	0.0023024	(23.10)
12	CHEVRON U.S.A. INC.	IT	OCTOBER 2021	5,496.20	109,924	0.0005402	0.0031700	0.0018551	(18.62)
13	CITY OF ARLINGTON	SST	OCTOBER 2021	1,757.62	6,410	0.0001728	0.0001849	0.0001788	(1.79)
14	CITY OF BARDWELL	SST	OCTOBER 2021	658.35	2,401	0.0000647	0.0000692	0.0000670	(0.67)
15	CITY OF CLINTON	SST	OCTOBER 2021	532.77	1,943	0.0000524	0.0000560	0.0000542	(0.54)
16	CITY OF HICKMAN	SST	OCTOBER 2021	4,695.68	17,125	0.0004615	0.0004939	0.0004777	(4.79)
17	CITY OF LA CENTER, KY	SST	OCTOBER 2021	1,716.49	6,260	0.0001687	0.0001805	0.0001746	(1.75)
18	CITY OF SENATOBIA, MISSISSIPPI	FT	OCTOBER 2021	2,485.72	4,924	0.0002443	0.0001420	0.0001932	(1.94)
19	CITY OF SPLENDORA	SST	OCTOBER 2021	294.02	825	0.0000289	0.0000238	0.0000263	(0.26)
20	CITY OF WICKLIFFE	SST	OCTOBER 2021	127.50	465	0.0000125	0.0000134	0.0000130	(0.13)
21	CLECO POWER LLC	QNT	OCTOBER 2021	75,862.76	502,787	0.0074563	0.0144996	0.0109779	(110.16)
22	COKINOS NATURAL GAS COMPANY	IT	OCTOBER 2021	550.50	5,324	0.0000541	0.0001535	0.0001038	(1.04)
23	CONSTELLATION ENERGY GENERATION, LLC	EFT	OCTOBER 2021	6,568.07	31,740	0.0006456	0.0009153	0.0007804	(7.83)
24	CONSTELLATION ENERGY GENERATION, LLC	FT	OCTOBER 2021	1,713.96	13,294	0.0001685	0.0003834	0.0002759	(2.77)
25	CONSUMERS ENERGY COMPANY	FT	OCTOBER 2021	190,987.78	1,199,970	0.0187715	0.0346052	0.0266884	(267.81)
26	DACOTT INDUSTRIES INC.	IT	OCTOBER 2021	199.77	1,932	0.0000196	0.0000557	0.0000377	(0.38)
27	DCP SOUTH CENTRAL TEXAS, LLC	FT	OCTOBER 2021	702,077.18	4,284,232	0.0690048	0.1235505	0.0962776	(966.13)
28	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	OCTOBER 2021	825.74	660	0.0000812	0.0000190	0.0000501	(0.50)
29	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	OCTOBER 2021	387.01	-	0.0000380	-	0.0000190	(0.19)
30	DTE ENERGY TRADING, INC.	EFT	OCTOBER 2021	7,833.46	149,740	0.0007699	0.0043183	0.0025441	(25.53)
31	DUKE ENERGY CAROLINAS, LLC	EFT	OCTOBER 2021	9,095.20	-	0.0008939	-	0.0004470	(4.49)
32	DYNEGY MARKETING AND TRADE, LLC	QNIT	OCTOBER 2021	25.92	23,561	0.0000026	0.0006795	0.0003410	(3.42)
33	EDF ENERGY SERVICES, LLC	EFT	OCTOBER 2021	2,886.44	-	0.0002837	-	0.0001419	(1.42)
34	EDF ENERGY SERVICES, LLC	FT	OCTOBER 2021	570.92	2,970	0.0000561	0.0000857	0.0000709	(0.71)
35	FIELDWOOD ENERGY LLC	IT	OCTOBER 2021	10,866.15	217,323	0.0010680	0.0062673	0.0036676	(36.80)
36	GIBSON COUNTY UTILITY DISTRICT	SST	OCTOBER 2021	22.76	83	0.0000022	0.0000024	0.0000023	(0.02)
37	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	OCTOBER 2021	3,001.57	7,273	0.0002950	0.0002097	0.0002524	(2.53)
38	INTERSTATE GAS SUPPLY, INC.	EFT	OCTOBER 2021	24,652.36	86,790	0.0024230	0.0025029	0.0024629	(24.72)
39	INTERSTATE GAS SUPPLY, INC.	FT	OCTOBER 2021	4,392.41	-	0.0004317	-	0.0002159	(2.17)
40	JOHNS MANVILLE	FT	OCTOBER 2021	84,605.96	169,740	0.0083156	0.0048950	0.0066053	(66.28)
41	JUST ENERGY INDIANA CORP.	EFT	OCTOBER 2021	6,133.69	29,547	0.0006029	0.0008521	0.0007275	(7.30)
42	JUST ENERGY INDIANA CORP.	FT	OCTOBER 2021	1,840.35	11,910	0.0001809	0.0003435	0.0002622	(2.63)
43	K2 COMMODITIES, LLC	FT	OCTOBER 2021	5,710.38	88,680	0.0005613	0.0025574	0.0015593	(15.65)
44	LAKE COUNTY UTILITY DISTRICT	SST	OCTOBER 2021	2,065.30	4,309	0.0002030	0.0001243	0.0001636	(1.64)
45	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	OCTOBER 2021	12,100.74	25,245	0.0011893	0.0007280	0.0009587	(9.62)
46	MACQUARIE ENERGY LLC	IT	OCTOBER 2021	4.26	44	0.0000004	0.0000013	0.0000008	(0.01)
47	MANSFIELD POWER AND GAS, LLC	EFT	OCTOBER 2021	368.11	-	0.0000362	-	0.0000181	(0.18)
48	MANSFIELD POWER AND GAS, LLC	FT	OCTOBER 2021	105.01	-	0.0000103	-	0.0000052	(0.05)
49	MORGAN STANLEY CAPITAL GROUP INC.	FT	OCTOBER 2021	156,959.89	1,303,883	0.0154271	0.0376019	0.0265145	(266.07)
50	MORGAN STANLEY CAPITAL GROUP INC.	IT	OCTOBER 2021	1,440.00	18,000	0.0001415	0.0005191	0.0003303	(3.31)
51	NJR ENERGY SERVICES COMPANY	EFT	OCTOBER 2021	160.74	11,400	0.0000158	0.0003288	0.0001721	(1.73)
52	NJR ENERGY SERVICES COMPANY	FT	OCTOBER 2021	116,154.22	915,490	0.0114164	0.0264013	0.0189088	(189.75)
53	NORDIC ENERGY SERVICES, LLC	EFT	OCTOBER 2021	4,682.71	22,560	0.0004603	0.0006506	0.0005554	(5.57)

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) \$
54	NORDIC ENERGY SERVICES, LLC	FT	OCTOBER 2021	1,223.82	-	0.0001203	-	0.0000601	(0.60)
55	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	OCTOBER 2021	380,426.23	1,431,864	0.0373908	0.0412927	0.0393418	(394.79)
56	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	OCTOBER 2021	91,492.79	-	0.0089925	-	0.0044963	(45.12)
57	OHIO GAS ENERGY SERVICES COMPANY	EFT	OCTOBER 2021	46,249.09	-	0.0045457	-	0.0022728	(22.81)
58	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	OCTOBER 2021	343,207.37	195,416	0.0337327	0.0056355	0.0196841	(197.53)
59	ROVER PIPELINE LLC	FT	OCTOBER 2021	3,698,230.81	9,403,550	0.3634866	0.2711835	0.3173351	(3,184.41)
60	SABINE PASS LIQUEFACTION, LLC	FT	OCTOBER 2021	533,991.63	5,999,070	0.0524842	0.1730037	0.1127440	(1,131.37)
61	SABINE PASS LIQUEFACTION, LLC	IT	OCTOBER 2021	37,092.12	618,202	0.0036457	0.0178280	0.0107368	(107.74)
62	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	OCTOBER 2021	591.50	2,850	0.0000581	0.0000822	0.0000702	(0.70)
63	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	OCTOBER 2021	214.21	1,320	0.0000211	0.0000381	0.0000296	(0.30)
64	SEQUENT ENERGY MANAGEMENT LLC	FT	OCTOBER 2021	277,391.34	554,704	0.0272639	0.0159968	0.0216303	(217.06)
65	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	OCTOBER 2021	57,879.72	422,627	0.0056888	0.0121879	0.0089383	(89.69)
66	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	OCTOBER 2021	2,250,788.76	2,260,122	0.2212224	0.0651783	0.1432004	(1,437.00)
67	SHELL ENERGY NORTH AMERICA (US), L.P.	IT	OCTOBER 2021	106.40	11,441	0.0000105	0.0003299	0.0001702	(1.71)
68	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	OCTOBER 2021	37.10	33,723	0.0000037	0.0009725	0.0004881	(4.90)
69	SOUTHWEST ENERGY, L.P.	IT	OCTOBER 2021	310.20	3,000	0.0000305	0.0000865	0.0000585	(0.59)
70	SPARK ENERGY GAS, LLC	EFT	OCTOBER 2021	2,544.32	10,247	0.0002501	0.0002955	0.0002728	(2.74)
71	SPARK ENERGY GAS, LLC	FT	OCTOBER 2021	686.62	-	0.0000675	-	0.0000337	(0.34)
72	SPIRE MARKETING INC.	EFT	OCTOBER 2021	136,166.60	1,104,380	0.0133834	0.0318486	0.0226160	(226.95)
73	SPOTLIGHT ENERGY, LLC	EFT	OCTOBER 2021	148,256.33	1,474,004	0.0145716	0.0425079	0.0285398	(286.39)
74	STAND ENERGY CORPORATION	EFT	OCTOBER 2021	1,221.19	-	0.0001200	-	0.0000600	(0.60)
75	STAND ENERGY CORPORATION	FT	OCTOBER 2021	1,456.79	-	0.0001432	-	0.0000716	(0.72)
76	SYMMETRY ENERGY SOLUTIONS, LLC	FT	OCTOBER 2021	3,518.79	337	0.0003459	0.0000097	0.0001778	(1.78)
77	TARGA GAS MARKETING LLC	FT	OCTOBER 2021	149,297.13	782,220	0.0146739	0.0225580	0.0186160	(186.81)
78	TARGA GAS MARKETING LLC	IT	OCTOBER 2021	20,303.52	338,392	0.0019956	0.0097587	0.0058771	(58.98)
79	TEXLA ENERGY MANAGEMENT, INC.	IT	OCTOBER 2021	959.97	9,284	0.0000944	0.0002677	0.0001810	(1.82)
80	TOWN OF BYHALIA, MISSISSIPPI	SST	OCTOBER 2021	7,447.58	18,046	0.0007320	0.0005204	0.0006262	(6.28)
81	TOWN OF MASON	SST	OCTOBER 2021	186.84	900	0.0000184	0.0000260	0.0000222	(0.22)
82	TOWN OF NEWBERN, TENNESSEE	SST	OCTOBER 2021	4,538.49	9,469	0.0004461	0.0002731	0.0003596	(3.61)
83	TOWN OF OBION	SST	OCTOBER 2021	433.24	1,580	0.0000426	0.0000456	0.0000441	(0.44)
84	TOWN OF TROY	SST	OCTOBER 2021	140.12	511	0.0000138	0.0000147	0.0000143	(0.14)
85	TRUNKLINE FIELD SERVICES LLC	IT	OCTOBER 2021	741.34	3,559	0.0000729	0.0001026	0.0000878	(0.88)
86	TYLEX, INC.	FT	OCTOBER 2021	3,083.94	18,000	0.0003031	0.0005191	0.0004111	(4.13)
87	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	OCTOBER 2021	87,498.99	-	0.0086000	-	0.0043000	(43.15)
88	UPSTREAM ENERGY SERVICES LLC	IT	OCTOBER 2021	241.96	2,340	0.0000238	0.0000675	0.0000456	(0.46)
89	VILLAGE OF BELLE RIVE	SST	OCTOBER 2021	33.07	69	0.0000033	0.0000020	0.0000026	(0.03)
90	VILLAGE OF DAHLGREN, IL	SST	OCTOBER 2021	528.19	1,102	0.0000519	0.0000318	0.0000418	(0.42)
91	VILLAGE OF GREENUP	SST	OCTOBER 2021	470.25	1,715	0.0000462	0.0000495	0.0000478	(0.48)
92	VILLAGE OF MILFORD, IL	SST	OCTOBER 2021	286.34	837	0.0000281	0.0000241	0.0000261	(0.26)
93	VILLAGE OF TOLEDO	SST	OCTOBER 2021	155.20	566	0.0000153	0.0000163	0.0000158	(0.16)
94	Total			<u>10,174,324.08</u>	<u>34,675,967</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>(10,034.83)</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	NOVEMBER 2021	205,263.39	224,827	0.0196502	0.0063841	0.0130172	(182.19)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	NOVEMBER 2021	223,858.21	-	0.0214304	-	0.0107152	(149.97)
3	ANADARKO ENERGY SERVICES COMPANY	IT	NOVEMBER 2021	7,359.37	71,105	0.0007045	0.0020191	0.0013618	(19.06)
4	AOC, LLC	FT	NOVEMBER 2021	2,287.13	12,868	0.0002190	0.0003654	0.0002922	(4.09)
5	ARCHER ENERGY, LLC	EFT	NOVEMBER 2021	11,471.45	55,335	0.0010982	0.0015713	0.0013347	(18.68)
6	ARCHER ENERGY, LLC	FT	NOVEMBER 2021	5,250.31	24,087	0.0005026	0.0006840	0.0005933	(8.30)
7	ATMOS ENERGY CORPORATION	FT	NOVEMBER 2021	6,878.13	-	0.0006585	-	0.0003292	(4.61)
8	ATMOS ENERGY CORPORATION	SST	NOVEMBER 2021	384.73	932	0.0000368	0.0000265	0.0000316	(0.45)
9	BP ENERGY COMPANY	EFT	NOVEMBER 2021	2,013.45	75,809	0.0001928	0.0021526	0.0011727	(16.41)
10	BP ENERGY COMPANY	IT	NOVEMBER 2021	906.52	15,948	0.0000868	0.0004529	0.0002698	(3.78)
11	CENTERPOINT ENERGY RESOURCES CORP.	SST	NOVEMBER 2021	1,787.84	4,331	0.0001712	0.0001230	0.0001471	(2.06)
12	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	NOVEMBER 2021	46,850.19	-	0.0044851	-	0.0022425	(31.39)
13	CHEVRON U.S.A. INC.	IT	NOVEMBER 2021	1,716.60	34,332	0.0001643	0.0009749	0.0005696	(7.97)
14	CITADEL ENERGY MARKETING LLC	QNT	NOVEMBER 2021	6,258.39	4,948	0.0005991	0.0001405	0.0003698	(5.18)
15	CITY OF ARLINGTON	SST	NOVEMBER 2021	265.52	968	0.0000254	0.0000275	0.0000265	(0.37)
16	CITY OF BARDWELL	SST	NOVEMBER 2021	534.61	1,949	0.0000512	0.0000553	0.0000533	(0.75)
17	CITY OF CLINTON	SST	NOVEMBER 2021	815.22	2,972	0.0000780	0.0000844	0.0000812	(1.14)
18	CITY OF HICKMAN	SST	NOVEMBER 2021	5,981.93	21,808	0.0005727	0.0006193	0.0005960	(8.34)
19	CITY OF LA CENTER, KY	SST	NOVEMBER 2021	963.89	3,514	0.0000923	0.0000998	0.0000960	(1.34)
20	CITY OF SENATOBIA, MISSISSIPPI	FT	NOVEMBER 2021	2,909.68	8,373	0.0002786	0.0002378	0.0002582	(3.61)
21	CITY OF SPLENDORA	SST	NOVEMBER 2021	335.79	945	0.0000322	0.0000268	0.0000295	(0.41)
22	CITY OF WICKLIFFE	SST	NOVEMBER 2021	222.18	810	0.0000213	0.0000230	0.0000221	(0.31)
23	CLECO POWER LLC	QNT	NOVEMBER 2021	131,485.97	906,784	0.0125874	0.0257487	0.0191680	(268.27)
24	COKINOS NATURAL GAS COMPANY	IT	NOVEMBER 2021	659.50	6,372	0.0000631	0.0001809	0.0001220	(1.71)
25	CONOCOPHILLIPS COMPANY	FT	NOVEMBER 2021	62,762.17	767,269	0.0060083	0.0217871	0.0138977	(194.51)
26	CONSTELLATION ENERGY GENERATION, LLC	EFT	NOVEMBER 2021	6,568.91	32,798	0.0006289	0.0009313	0.0007801	(10.92)
27	CONSTELLATION ENERGY GENERATION, LLC	FT	NOVEMBER 2021	1,718.59	9,468	0.0001645	0.0002689	0.0002167	(3.04)
28	CONSUMERS ENERGY COMPANY	FT	NOVEMBER 2021	461,242.77	1,394,969	0.0441556	0.0396110	0.0418833	(586.19)
29	DACOTT INDUSTRIES INC.	IT	NOVEMBER 2021	12.52	121	0.0000012	0.0000034	0.0000023	(0.03)
30	DCP MIDSTREAM MARKETING, LLC	IT	NOVEMBER 2021	2,621.88	43,698	0.0002510	0.0012408	0.0007459	(10.44)
31	DCP SOUTH CENTRAL TEXAS, LLC	FT	NOVEMBER 2021	719,730.06	4,147,181	0.0689011	0.1177616	0.0933313	(1,306.25)
32	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	NOVEMBER 2021	831.19	1,116	0.0000796	0.0000317	0.0000556	(0.78)
33	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	NOVEMBER 2021	408.23	-	0.0000391	-	0.0000195	(0.27)
34	DTE ENERGY TRADING, INC.	EFT	NOVEMBER 2021	9,967.55	318,051	0.0009542	0.0090312	0.0049927	(69.88)
35	DTE ENERGY TRADING, INC.	FT	NOVEMBER 2021	4,658.01	1,082	0.0004459	0.0000307	0.0002383	(3.34)
36	DTE ENERGY TRADING, INC.	IT	NOVEMBER 2021	423.02	4,361	0.0000405	0.0001238	0.0000822	(1.15)
37	DUKE ENERGY CAROLINAS, LLC	EFT	NOVEMBER 2021	9,095.20	-	0.0008707	-	0.0004354	(6.09)
38	DYNEGY MARKETING AND TRADE, LLC	QNT	NOVEMBER 2021	96.81	80,677	0.0000093	0.0022909	0.0011501	(16.10)
39	EDF ENERGY SERVICES, LLC	EFT	NOVEMBER 2021	2,886.44	-	0.0002763	-	0.0001382	(1.93)
40	EDF ENERGY SERVICES, LLC	FT	NOVEMBER 2021	570.45	-	0.0000546	-	0.0000273	(0.39)
41	FIELDWOOD ENERGY LLC	IT	NOVEMBER 2021	30,885.85	617,717	0.0029568	0.0175404	0.0102486	(143.44)
42	GIBSON COUNTY UTILITY DISTRICT	SST	NOVEMBER 2021	39.50	144	0.0000038	0.0000041	0.0000039	(0.06)
43	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	NOVEMBER 2021	13,794.20	-	0.0013205	-	0.0006603	(9.24)
44	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	NOVEMBER 2021	4,967.64	12,034	0.0004756	0.0003417	0.0004086	(5.72)
45	INTERSTATE GAS SUPPLY, INC.	EFT	NOVEMBER 2021	24,393.18	65,926	0.0023352	0.0018720	0.0021036	(29.44)
46	INTERSTATE GAS SUPPLY, INC.	FT	NOVEMBER 2021	4,540.90	-	0.0004347	-	0.0002174	(3.04)
47	JOHNS MANVILLE	FT	NOVEMBER 2021	87,372.41	169,357	0.0083643	0.0048090	0.0065867	(92.19)
48	JUST ENERGY INDIANA CORP.	EFT	NOVEMBER 2021	5,766.52	585	0.0005520	0.0000166	0.0002843	(3.98)
49	JUST ENERGY INDIANA CORP.	FT	NOVEMBER 2021	17,214.43	30,022	0.0016480	0.0008525	0.0012502	(17.50)
50	LAKE COUNTY UTILITY DISTRICT	SST	NOVEMBER 2021	2,784.83	5,809	0.0002666	0.0001650	0.0002158	(3.02)
51	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	NOVEMBER 2021	13,854.10	28,897	0.0013263	0.0008206	0.0010734	(15.03)
52	MANSFIELD POWER AND GAS, LLC	EFT	NOVEMBER 2021	368.11	-	0.0000352	-	0.0000176	(0.25)
53	MANSFIELD POWER AND GAS, LLC	FT	NOVEMBER 2021	110.31	-	0.0000106	-	0.0000053	(0.08)

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) \$
54	MORGAN STANLEY CAPITAL GROUP INC.	FT	NOVEMBER 2021	162,609.46	1,357,377	0.0155669	0.0385435	0.0270552	(378.66)
55	MORGAN STANLEY CAPITAL GROUP INC.	IT	NOVEMBER 2021	2,631.47	19,995	0.0002519	0.0005678	0.0004098	(5.74)
56	NJR ENERGY SERVICES COMPANY	EFT	NOVEMBER 2021	114.89	8,091	0.0000110	0.0002298	0.0001203	(1.68)
57	NJR ENERGY SERVICES COMPANY	FT	NOVEMBER 2021	120,078.82	934,902	0.0114954	0.0265471	0.0190212	(266.22)
58	NORDIC ENERGY SERVICES, LLC	EFT	NOVEMBER 2021	4,579.37	14,375	0.0004384	0.0004082	0.0004233	(5.92)
59	NORDIC ENERGY SERVICES, LLC	FT	NOVEMBER 2021	1,283.35	20	0.0001229	0.0000006	0.0000617	(0.86)
60	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	NOVEMBER 2021	395,777.67	1,456,618	0.0378885	0.0413615	0.0396249	(554.58)
61	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	NOVEMBER 2021	99,958.10	-	0.0095692	-	0.0047846	(66.96)
62	OHIO GAS ENERGY SERVICES COMPANY	EFT	NOVEMBER 2021	46,249.09	-	0.0044275	-	0.0022138	(30.98)
63	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	NOVEMBER 2021	351,670.20	-	0.0336660	-	0.0168330	(235.59)
64	ROVER PIPELINE LLC	FT	NOVEMBER 2021	3,694,847.62	9,014,967	0.3537144	0.2559852	0.3048498	(4,266.62)
65	SABINE PASS LIQUEFACTION, LLC	FT	NOVEMBER 2021	552,411.25	6,199,039	0.0528833	0.1760253	0.1144543	(1,601.88)
66	SABINE PASS LIQUEFACTION, LLC	IT	NOVEMBER 2021	62,752.14	943,842	0.0060074	0.0268009	0.0164042	(229.59)
67	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	NOVEMBER 2021	574.08	1,476	0.0000550	0.0000419	0.0000484	(0.68)
68	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	NOVEMBER 2021	245.02	1,099	0.0000235	0.0000312	0.0000273	(0.39)
69	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	NOVEMBER 2021	725.81	4,763	0.0000695	0.0001353	0.0001024	(1.43)
70	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	NOVEMBER 2021	2,310,702.77	2,494,549	0.2212078	0.0708342	0.1460210	(2,043.69)
71	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	NOVEMBER 2021	163.26	136,053	0.0000156	0.0038633	0.0019395	(27.14)
72	SOUTHWEST ENERGY, L.P.	IT	NOVEMBER 2021	320.85	3,100	0.0000307	0.0000880	0.0000594	(0.83)
73	SPARK ENERGY GAS, LLC	EFT	NOVEMBER 2021	2,557.84	11,110	0.0002449	0.0003155	0.0002802	(3.92)
74	SPARK ENERGY GAS, LLC	FT	NOVEMBER 2021	718.44	-	0.0000688	-	0.0000344	(0.48)
75	SPIRE MARKETING INC.	EFT	NOVEMBER 2021	141,772.90	1,244,907	0.0135722	0.0353499	0.0244610	(342.35)
76	SPIRE MARKETING INC.	FT	NOVEMBER 2021	5,753.74	86,583	0.0005508	0.0024586	0.0015047	(21.06)
77	SPOTLIGHT ENERGY, LLC	EFT	NOVEMBER 2021	155,013.50	1,598,871	0.0148397	0.0454009	0.0301203	(421.55)
78	STAND ENERGY CORPORATION	EFT	NOVEMBER 2021	1,304.77	6,479	0.0001249	0.0001840	0.0001544	(2.16)
79	STAND ENERGY CORPORATION	FT	NOVEMBER 2021	1,661.43	7,905	0.0001591	0.0002245	0.0001918	(2.68)
80	SYMMETRY ENERGY SOLUTIONS, LLC	FT	NOVEMBER 2021	67,422.65	310,000	0.0064545	0.0088026	0.0076286	(106.77)
81	TENASKA MARKETING VENTURES	IT	NOVEMBER 2021	703.00	5,000	0.0000673	0.0001420	0.0001046	(1.46)
82	TENASKA MARKETING VENTURES	QNT	NOVEMBER 2021	3,373.00	10,000	0.0003229	0.0002840	0.0003034	(4.25)
83	TEXLA ENERGY MANAGEMENT, INC.	IT	NOVEMBER 2021	345.69	3,340	0.0000331	0.0000948	0.0000640	(0.90)
84	THE ENERGY AUTHORITY, INC.	EFT	NOVEMBER 2021	467.37	39,608	0.0000447	0.0011247	0.0005847	(8.18)
85	TOWN OF BYHALIA, MISSISSIPPI	SST	NOVEMBER 2021	9,073.76	21,981	0.0008687	0.0006242	0.0007464	(10.45)
86	TOWN OF MASON	SST	NOVEMBER 2021	179.04	862	0.0000171	0.0000245	0.0000208	(0.29)
87	TOWN OF NEWBERN, TENNESSEE	SST	NOVEMBER 2021	4,638.67	9,676	0.0004441	0.0002748	0.0003594	(5.03)
88	TOWN OF OBION	SST	NOVEMBER 2021	240.01	875	0.0000230	0.0000249	0.0000239	(0.33)
89	TOWN OF TROY	SST	NOVEMBER 2021	255.37	931	0.0000245	0.0000264	0.0000254	(0.36)
90	TRUNKLINE FIELD SERVICES LLC	IT	NOVEMBER 2021	712.94	3,421	0.0000683	0.0000971	0.0000827	(1.16)
91	TYLEX, INC.	FT	NOVEMBER 2021	4,123.76	24,800	0.0003948	0.0007042	0.0005495	(7.69)
92	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	NOVEMBER 2021	78,182.40	16,897	0.0074845	0.0004798	0.0039822	(55.73)
93	UPSTREAM ENERGY SERVICES LLC	IT	NOVEMBER 2021	283.28	2,737	0.0000271	0.0000777	0.0000524	(0.73)
94	VALERO MKS LOGISTICS, L.L.C.	IT	NOVEMBER 2021	43.55	209	0.0000042	0.0000059	0.0000051	(0.07)
95	VILLAGE OF BELLE RIVE	SST	NOVEMBER 2021	91.57	191	0.0000088	0.0000054	0.0000071	(0.10)
96	VILLAGE OF BLUFORD	SST	NOVEMBER 2021	211.21	770	0.0000202	0.0000219	0.0000210	(0.29)
97	VILLAGE OF DAHLGREN, IL	SST	NOVEMBER 2021	319.76	667	0.0000306	0.0000189	0.0000248	(0.35)
98	VILLAGE OF GREENUP	SST	NOVEMBER 2021	782.03	2,851	0.0000749	0.0000810	0.0000779	(1.09)
99	VILLAGE OF MILFORD, IL	SST	NOVEMBER 2021	1,327.05	3,878	0.0001270	0.0001101	0.0001186	(1.66)
100	VILLAGE OF TOLEDO	SST	NOVEMBER 2021	449.30	1,638	0.0000430	0.0000465	0.0000448	(0.63)
101	Total			<u>10,445,849.03</u>	<u>35,216,752</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>(13,995.85)</u>

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
1	AEP ENERGY, INC	FT	DECEMBER 2021	1,521.66	8,940	0.0001175	0.0002195	0.0001685	(5.06)
2	ALPHA GAS & ELECTRIC, LLC	FT	DECEMBER 2021	37.22	120	0.0000029	0.0000030	0.0000029	(0.09)
3	AMEREN ILLINOIS COMPANY	EFT	DECEMBER 2021	602,050.65	483,865	0.0464793	0.0118811	0.0291802	(876.98)
4	AMERICAN MUNICIPAL POWER, INC.	EFT	DECEMBER 2021	216,636.98	-	0.0167247	-	0.0083624	(251.32)
5	AMERICAN POWER & GAS OF OHIO, LLC	FT	DECEMBER 2021	527.32	1,200	0.0000407	0.0000295	0.0000351	(1.05)
6	ANADARKO ENERGY SERVICES COMPANY	IT	DECEMBER 2021	(3,804.12)	-	(0.0002937)	-	(0.0001468)	4.41
7	AOC, LLC	FT	DECEMBER 2021	2,482.32	14,626	0.0001916	0.0003591	0.0002754	(8.28)
8	ARCHER ENERGY, LLC	EFT	DECEMBER 2021	20,671.79	98,081	0.0015959	0.0024083	0.0020021	(60.17)
9	ARCHER ENERGY, LLC	FT	DECEMBER 2021	8,339.67	25,711	0.0006438	0.0006313	0.0006376	(19.17)
10	ATLANTIC ENERGY, LLC	FT	DECEMBER 2021	60.65	420	0.0000047	0.0000103	0.0000075	(0.23)
11	ATMOS ENERGY CORPORATION	FT	DECEMBER 2021	31,950.00	-	0.0024666	-	0.0012333	(37.07)
12	ATMOS ENERGY CORPORATION	SST	DECEMBER 2021	1,591.76	3,856	0.0001229	0.0000947	0.0001088	(3.27)
13	BP ENERGY COMPANY	EFT	DECEMBER 2021	8,059.77	238,631	0.0006222	0.0058595	0.0032409	(97.40)
14	CARBONBETTER, LLC	FT	DECEMBER 2021	910.96	3,754	0.0000703	0.0000922	0.0000813	(2.44)
15	CENTERPOINT ENERGY RESOURCES CORP.	SST	DECEMBER 2021	4,954.43	12,002	0.0003825	0.0002947	0.0003386	(10.18)
16	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	DECEMBER 2021	62,201.10	-	0.0048020	-	0.0024010	(72.16)
17	CITADEL ENERGY MARKETING LLC	QNT	DECEMBER 2021	5,085.83	102,128	0.0003926	0.0025077	0.0014502	(43.58)
18	CITY OF ARLINGTON	SST	DECEMBER 2021	887.63	3,236	0.0000685	0.0000795	0.0000740	(2.22)
19	CITY OF BARDWELL	SST	DECEMBER 2021	1,351.75	4,928	0.0001044	0.0001210	0.0001127	(3.39)
20	CITY OF CLINTON	SST	DECEMBER 2021	2,038.87	7,433	0.0001574	0.0001825	0.0001700	(5.11)
21	CITY OF HICKMAN	SST	DECEMBER 2021	6,487.47	23,651	0.0005008	0.0005807	0.0005408	(16.25)
22	CITY OF LA CENTER, KY	SST	DECEMBER 2021	3,019.22	11,007	0.0002331	0.0002703	0.0002517	(7.56)
23	CITY OF SENATOBIA, MISSISSIPPI	FT	DECEMBER 2021	3,379.37	11,668	0.0002609	0.0002865	0.0002737	(8.23)
24	CITY OF SPLENDORA	SST	DECEMBER 2021	525.05	1,451	0.0000405	0.0000355	0.0000380	(1.14)
25	CITY OF WICKLIFFE	SST	DECEMBER 2021	881.87	3,215	0.0000681	0.0000789	0.0000735	(2.21)
26	CLECO POWER LLC	QNT	DECEMBER 2021	82,209.86	436,896	0.0063467	0.0107278	0.0085373	(256.58)
27	COKINOS NATURAL GAS COMPANY	IT	DECEMBER 2021	521.83	4,168	0.0000403	0.0001023	0.0000713	(2.14)
28	COLUMBIA GAS OF OHIO, INC.	FT	DECEMBER 2021	496.97	-	0.0000384	-	0.0000192	(0.58)
29	CONSTELLATION ENERGY GENERATION, LLC	EFT	DECEMBER 2021	12,055.05	58,050	0.0009307	0.0014254	0.0011780	(35.40)
30	CONSTELLATION ENERGY GENERATION, LLC	FT	DECEMBER 2021	293,089.61	794,363	0.0226270	0.0195053	0.0210661	(633.12)
31	CONSUMERS ENERGY COMPANY	FT	DECEMBER 2021	488,647.01	3,442,650	0.0377244	0.0845329	0.0611286	(1,837.16)
32	DACOTT INDUSTRIES INC.	IT	DECEMBER 2021	3.88	31	0.0000003	0.0000008	0.0000005	(0.02)
33	DCP MIDSTREAM MARKETING, LLC	IT	DECEMBER 2021	34,860.24	581,004	0.0026913	0.0142663	0.0084788	(254.82)
34	DCP SOUTH CENTRAL TEXAS, LLC	FT	DECEMBER 2021	685,932.92	3,534,349	0.0529552	0.0867846	0.0698699	(2,099.87)
35	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	DECEMBER 2021	1,426.64	2,061	0.0001101	0.0000506	0.0000804	(2.42)
36	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	DECEMBER 2021	14,293.82	-	0.0011035	-	0.0005515	(16.57)
37	DTE ENERGY TRADING, INC.	EFT	DECEMBER 2021	3,387.69	162,982	0.0002615	0.0040020	0.0021318	(64.07)
38	DTE ENERGY TRADING, INC.	FT	DECEMBER 2021	8,035.56	-	0.0006204	-	0.0003102	(9.32)
39	DUKE ENERGY CAROLINAS, LLC	EFT	DECEMBER 2021	9,095.20	-	0.0007022	-	0.0003511	(10.55)
40	DYNEGY MARKETING AND TRADE, LLC	FT	DECEMBER 2021	505.21	-	0.0000390	-	0.0000194	(0.58)
41	DYNEGY MARKETING AND TRADE, LLC	QNIT	DECEMBER 2021	10.38	8,654	0.0000008	0.0002125	0.0001067	(3.21)
42	ECO-ENERGY NATURAL GAS, LLC	FT	DECEMBER 2021	240,697.14	1,806,600	0.0185822	0.0443604	0.0314713	(945.84)
43	ECO-ENERGY NATURAL GAS, LLC	IT	DECEMBER 2021	3,361.74	26,408	0.0002595	0.0006484	0.0004540	(13.64)
44	EDF ENERGY SERVICES, LLC	EFT	DECEMBER 2021	5,103.61	23,760	0.0003940	0.0005834	0.0004887	(14.69)
45	EDF ENERGY SERVICES, LLC	FT	DECEMBER 2021	811.12	2,970	0.0000626	0.0000729	0.0000678	(2.04)
46	ELIGO ENERGY PA, LLC	FT	DECEMBER 2021	56.32	390	0.0000044	0.0000096	0.0000070	(0.21)
47	ENERGY HARBOR, LLC	FT	DECEMBER 2021	250.61	-	0.0000194	-	0.0000097	(0.29)
48	ENGIE POWER & GAS LLC	FT	DECEMBER 2021	905.74	3,266	0.0000699	0.0000802	0.0000751	(2.26)
49	FIELDWOOD ENERGY LLC	IT	DECEMBER 2021	29,138.00	582,760	0.0022495	0.0143094	0.0082795	(248.83)
50	FOSTER ENERGY SERVICES, LLC	FT	DECEMBER 2021	95.47	-	0.0000074	-	0.0000037	(0.11)
51	FRONTIER UTILITIES NORTHEAST, LLC.	FT	DECEMBER 2021	25.99	180	0.0000020	0.0000044	0.0000032	(0.10)
52	GIBSON COUNTY UTILITY DISTRICT	SST	DECEMBER 2021	327.51	1,194	0.0000253	0.0000293	0.0000273	(0.82)
53	GRAND ENERGY, LLC	FT	DECEMBER 2021	27.85	-	0.0000022	-	0.0000011	(0.03)
54	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	DECEMBER 2021	13,913.99	19,014	0.0010742	0.0004669	0.0007705	(23.16)
55	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	DECEMBER 2021	21,237.73	51,448	0.0016396	0.0012633	0.0014514	(43.62)

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	HARTREE PARTNERS, LP	FT	DECEMBER 2021	4,072.50	25,000	0.0003144	0.0006139	0.0004641	(13.95)
57	HUDSON ENERGY SERVICES, LLC	FT	DECEMBER 2021	614.65	510	0.0000475	0.0000125	0.0000300	(0.90)
58	IDT ENERGY, INC	FT	DECEMBER 2021	108.28	748	0.0000084	0.0000184	0.0000134	(0.40)
59	INFINITE ENERGY, LLC	FT	DECEMBER 2021	38.34	208	0.0000030	0.0000051	0.0000040	(0.12)
60	INTERSTATE GAS SUPPLY, INC.	EFT	DECEMBER 2021	45,045.86	215,146	0.0034776	0.0052828	0.0043802	(131.64)
61	INTERSTATE GAS SUPPLY, INC.	FT	DECEMBER 2021	19,058.85	26,721	0.0014714	0.0006561	0.0010638	(31.97)
62	JOHNS MANVILLE	FT	DECEMBER 2021	84,682.30	174,771	0.0065376	0.0042914	0.0054145	(162.73)
63	JOSCO ENERGY CORPORATION	FT	DECEMBER 2021	25.76	160	0.0000020	0.0000039	0.0000030	(0.09)
64	JUST ENERGY INDIANA CORP.	EFT	DECEMBER 2021	11,285.55	54,360	0.0008713	0.0013348	0.0011030	(33.15)
65	JUST ENERGY INDIANA CORP.	FT	DECEMBER 2021	18,281.91	72,236	0.0014114	0.0017737	0.0015926	(47.86)
66	JUST ENERGY SOLUTIONS INC.	FT	DECEMBER 2021	1,067.95	1,168	0.0000825	0.0000287	0.0000556	(1.67)
67	K2 COMMODITIES, LLC	FT	DECEMBER 2021	50,862.49	348,210	0.0039267	0.0085502	0.0062384	(187.49)
68	LAKE COUNTY UTILITY DISTRICT	SST	DECEMBER 2021	9,267.28	19,331	0.0007155	0.0004747	0.0005950	(17.88)
69	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	DECEMBER 2021	28,739.45	59,941	0.0022187	0.0014718	0.0018453	(55.46)
70	MANSFIELD POWER AND GAS, LLC	EFT	DECEMBER 2021	1,186.13	-	0.0000916	-	0.0000458	(1.38)
71	MANSFIELD POWER AND GAS, LLC	FT	DECEMBER 2021	274.56	-	0.0000212	-	0.0000106	(0.32)
72	MEDIAN ENERGY CORP.	FT	DECEMBER 2021	24.81	80	0.0000019	0.0000020	0.0000019	(0.06)
73	MORGAN STANLEY CAPITAL GROUP INC.	IT	DECEMBER 2021	1,065.97	5,064	0.0000823	0.0001243	0.0001033	(3.11)
74	NATIONAL GAS AND ELECTRIC, LLC	FT	DECEMBER 2021	25.78	162	0.0000020	0.0000040	0.0000030	(0.09)
75	NEXTERA ENERGY MARKETING, LLC	FT	DECEMBER 2021	1,869.66	-	0.0001443	-	0.0000722	(2.17)
76	NEXTERA ENERGY MARKETING, LLC	IT	DECEMBER 2021	1,183.24	6,989	0.0000914	0.0001716	0.0001315	(3.95)
77	NJR ENERGY SERVICES COMPANY	EFT	DECEMBER 2021	112.46	7,920	0.0000087	0.0001945	0.0001016	(3.05)
78	NJR ENERGY SERVICES COMPANY	FT	DECEMBER 2021	116,027.41	885,307	0.0089575	0.0217384	0.0153479	(461.27)
79	NORDIC ENERGY SERVICES, LLC	EFT	DECEMBER 2021	8,292.13	39,930	0.0006402	0.0009805	0.0008103	(24.35)
80	NORDIC ENERGY SERVICES, LLC	FT	DECEMBER 2021	2,280.19	7,440	0.0001760	0.0001827	0.0001794	(5.39)
81	NORTH AMERICAN POWER AND GAS, LLC	FT	DECEMBER 2021	59.67	-	0.0000046	-	0.0000023	(0.07)
82	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	DECEMBER 2021	677,907.59	2,379,979	0.0523356	0.0584395	0.0553875	(1,664.62)
83	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	DECEMBER 2021	133,921.90	-	0.0103390	-	0.0051695	(155.36)
84	OHIO GAS ENERGY SERVICES COMPANY	EFT	DECEMBER 2021	46,249.09	-	0.0035705	-	0.0017851	(53.65)
85	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	DECEMBER 2021	439,625.39	369,675	0.0339398	0.0090772	0.0215085	(646.42)
86	PARK POWER, LLC	FT	DECEMBER 2021	25.60	147	0.0000020	0.0000036	0.0000028	(0.08)
87	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	DECEMBER 2021	26,975.50	-	0.0020826	-	0.0010412	(31.29)
88	REALGY, LLC	FT	DECEMBER 2021	43.76	-	0.0000034	-	0.0000017	(0.05)
89	ROVER PIPELINE LLC	FT	DECEMBER 2021	3,693,964.62	8,878,602	0.2851803	0.2180106	0.2515955	(7,561.45)
90	RPA ENERGY INC	FT	DECEMBER 2021	170.26	944	0.0000131	0.0000232	0.0000182	(0.55)
91	SABINE PASS LIQUEFACTION, LLC	FT	DECEMBER 2021	534,556.97	5,995,271	0.0412687	0.1472115	0.0942401	(2,832.29)
92	SABINE PASS LIQUEFACTION, LLC	IT	DECEMBER 2021	94,342.05	1,552,776	0.0072834	0.0381278	0.0227056	(682.39)
93	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	DECEMBER 2021	1,004.02	4,458	0.0000775	0.0001095	0.0000935	(2.81)
94	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	DECEMBER 2021	1,784.19	8,885	0.0001377	0.0002182	0.0001780	(5.35)
95	SFE ENERGY OHIO, INC.	FT	DECEMBER 2021	514.37	1,766	0.0000397	0.0000434	0.0000415	(1.25)
96	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	DECEMBER 2021	29.68	155	0.0000023	0.0000038	0.0000031	(0.09)
97	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	DECEMBER 2021	2,824,849.43	3,794,896	0.2180831	0.0931822	0.1556327	(4,677.39)
98	SHIPLEY CHOICE, LLC	FT	DECEMBER 2021	151.16	-	0.0000117	-	0.0000058	(0.18)
99	SNYDER BROTHERS INC.	FT	DECEMBER 2021	4,663.08	32,100	0.0003600	0.0007882	0.0005741	(17.26)
100	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	DECEMBER 2021	64.46	53,715	0.0000050	0.0013190	0.0006619	(19.89)
101	SOUTHSTAR ENERGY SERVICES LLC	FT	DECEMBER 2021	775.71	-	0.0000599	-	0.0000299	(0.90)
102	SOUTHWEST ENERGY, L.P.	IT	DECEMBER 2021	375.60	3,000	0.0000290	0.0000737	0.0000513	(1.54)
103	SPARK ENERGY GAS, LLC	EFT	DECEMBER 2021	4,356.44	12,673	0.0003363	0.0003112	0.0003238	(9.73)
104	SPARK ENERGY GAS, LLC	FT	DECEMBER 2021	1,003.64	535	0.0000775	0.0000131	0.0000453	(1.36)
105	SPIRE MARKETING INC.	EFT	DECEMBER 2021	168,937.08	1,208,382	0.0130422	0.0296714	0.0213568	(641.86)
106	SPOTLIGHT ENERGY, LLC	EFT	DECEMBER 2021	310,854.75	489,320	0.0239985	0.0120151	0.0180068	(541.18)
107	STAND ENERGY CORPORATION	EFT	DECEMBER 2021	2,446.20	11,790	0.0001889	0.0002895	0.0002392	(7.19)
108	STAND ENERGY CORPORATION	FT	DECEMBER 2021	1,819.51	7,984	0.0001405	0.0001960	0.0001683	(5.06)
109	STATEWISE ENERGY OHIO, LLC	FT	DECEMBER 2021	130.02	472	0.0000100	0.0000116	0.0000108	(0.33)
110	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	DECEMBER 2021	1,687.40	143,000	0.0001303	0.0035113	0.0018208	(54.72)

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) \$
111	SYMMETRY ENERGY SOLUTIONS, LLC	FT	DECEMBER 2021	26,529.81	141,586	0.0020482	0.0034766	0.0027624	(83.03)
112	TEXLA ENERGY MANAGEMENT, INC.	IT	DECEMBER 2021	487.15	3,891	0.0000376	0.0000955	0.0000666	(2.00)
113	THE ENERGY AUTHORITY, INC.	EFT	DECEMBER 2021	3,247.30	275,195	0.0002507	0.0067573	0.0035040	(105.31)
114	TITAN GAS LLC	FT	DECEMBER 2021	108.30	750	0.0000084	0.0000184	0.0000134	(0.40)
115	TOMORROW ENERGY CORP	FT	DECEMBER 2021	290.39	-	0.0000224	-	0.0000112	(0.34)
116	TOWN OF BYHALIA, MISSISSIPPI	SST	DECEMBER 2021	20,344.02	49,283	0.0015706	0.0012101	0.0013904	(41.79)
117	TOWN OF MASON	SST	DECEMBER 2021	905.57	4,360	0.0000699	0.0001071	0.0000885	(2.66)
118	TOWN OF NEWBERN, TENNESSEE	SST	DECEMBER 2021	11,390.06	23,759	0.0008793	0.0005834	0.0007314	(21.98)
119	TOWN OF OBION	SST	DECEMBER 2021	803.70	2,930	0.0000621	0.0000720	0.0000670	(2.01)
120	TOWN OF TROY	SST	DECEMBER 2021	1,200.89	4,378	0.0000927	0.0001075	0.0001001	(3.01)
121	TRUNKLINE FIELD SERVICES LLC	IT	DECEMBER 2021	1,397.23	5,560	0.0001079	0.0001365	0.0001222	(3.67)
122	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	DECEMBER 2021	919.64	5,455	0.0000710	0.0001340	0.0001025	(3.08)
123	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	DECEMBER 2021	17.68	84	0.0000014	0.0000021	0.0000017	(0.05)
124	TYLEX, INC.	FT	DECEMBER 2021	6,685.77	39,000	0.0005162	0.0009576	0.0007369	(22.15)
125	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	DECEMBER 2021	217,526.10	-	0.0167934	-	0.0083967	(252.35)
126	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	DECEMBER 2021	87,492.00	-	0.0067545	-	0.0033773	(101.50)
127	UNITED ENERGY TRADING, LLC	FT	DECEMBER 2021	9,094.46	32,090	0.0007021	0.0007880	0.0007450	(22.39)
128	UPSTREAM ENERGY SERVICES LLC	IT	DECEMBER 2021	192.68	1,539	0.0000149	0.0000378	0.0000263	(0.79)
129	VALERO MKS LOGISTICS, L.L.C.	IT	DECEMBER 2021	10.81	43	0.0000008	0.0000011	0.0000009	(0.03)
130	VILLAGE OF BELLE RIVE	SST	DECEMBER 2021	436.25	910	0.0000337	0.0000223	0.0000280	(0.84)
131	VILLAGE OF BLUFORD	SST	DECEMBER 2021	882.70	3,218	0.0000682	0.0000790	0.0000736	(2.21)
132	VILLAGE OF DAHLGREN, IL	SST	DECEMBER 2021	1,126.11	2,349	0.0000869	0.0000577	0.0000723	(2.17)
133	VILLAGE OF GREENUP	SST	DECEMBER 2021	2,652.76	9,671	0.0002048	0.0002375	0.0002211	(6.65)
134	VILLAGE OF MILFORD, IL	SST	DECEMBER 2021	3,597.55	10,513	0.0002777	0.0002581	0.0002679	(8.05)
135	VILLAGE OF TOLEDO	SST	DECEMBER 2021	1,363.55	4,971	0.0001053	0.0001221	0.0001137	(3.42)
136	VISTA ENERGY MARKETING, L.P.	FT	DECEMBER 2021	147.19	-	0.0000114	-	0.0000057	(0.17)
137	VITOL INC.	FT	DECEMBER 2021	225,874.85	529,590	0.0174379	0.0130039	0.0152209	(457.45)
138	VOLUNTEER ENERGY SERVICES INC.	FT	DECEMBER 2021	14,103.35	44,614	0.0010888	0.0010955	0.0010921	(32.82)
139	XTO ENERGY INC.	IT	DECEMBER 2021	3,100.58	24,765	0.0002394	0.0006081	0.0004237	(12.73)
140	Total			<u>12,953,085.01</u>	<u>40,725,552</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>(30,054.01)</u>

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
1	AEP ENERGY, INC	FT	JANUARY 2022	1,438.71	-	0.0001185	-	0.0000593	(1.39)
2	ALPHA GAS & ELECTRIC, LLC	FT	JANUARY 2022	35.33	207	0.0000029	0.0000055	0.0000042	(0.10)
3	AMEREN ILLINOIS COMPANY	EFT	JANUARY 2022	618,521.56	175,468	0.0509453	0.0046281	0.0277867	(652.50)
4	AMERICAN MUNICIPAL POWER, INC.	EFT	JANUARY 2022	223,858.21	-	0.0184384	-	0.0092192	(216.49)
5	AMERICAN POWER & GAS OF OHIO, LLC	FT	JANUARY 2022	560.55	3,611	0.0000462	0.0000952	0.0000707	(1.66)
6	AOC, LLC	FT	JANUARY 2022	2,481.61	14,519	0.0002044	0.0003830	0.0002937	(6.90)
7	ARCHER ENERGY, LLC	EFT	JANUARY 2022	20,671.83	93,253	0.0017027	0.0024596	0.0020811	(48.87)
8	ARCHER ENERGY, LLC	FT	JANUARY 2022	12,318.01	9,443	0.0010146	0.0002491	0.0006318	(14.84)
9	ATLANTIC ENERGY, LLC	FT	JANUARY 2022	80.67	558	0.0000066	0.0000147	0.0000107	(0.25)
10	ATMOS ENERGY CORPORATION	FT	JANUARY 2022	33,015.00	-	0.0027193	-	0.0013597	(31.93)
11	ATMOS ENERGY CORPORATION	SST	JANUARY 2022	1,105.48	2,678	0.0000911	0.0000706	0.0000808	(1.89)
12	BP ENERGY COMPANY	EFT	JANUARY 2022	9,882.57	205,062	0.0008140	0.0054086	0.0031113	(73.06)
13	CARBONBETTER, LLC	FT	JANUARY 2022	37,990.81	239,299	0.0031292	0.0063116	0.0047204	(110.85)
14	CENTERPOINT ENERGY RESOURCES CORP.	SST	JANUARY 2022	4,128.00	10,000	0.0003400	0.0002638	0.0003019	(7.09)
15	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	JANUARY 2022	62,201.10	-	0.0051233	-	0.0025616	(60.15)
16	CITADEL ENERGY MARKETING LLC	EFT	JANUARY 2022	159,252.17	351,315	0.0131170	0.0092661	0.0111915	(262.80)
17	CITADEL ENERGY MARKETING LLC	QNT	JANUARY 2022	1,118.73	21,400	0.0000922	0.0005644	0.0003283	(7.71)
18	CITY OF ARLINGTON	SST	JANUARY 2022	796.84	2,905	0.0000656	0.0000766	0.0000711	(1.67)
19	CITY OF BARDWELL	SST	JANUARY 2022	1,201.71	4,381	0.0000990	0.0001156	0.0001073	(2.52)
20	CITY OF CLINTON	SST	JANUARY 2022	1,535.53	5,598	0.0001265	0.0001477	0.0001371	(3.22)
21	CITY OF HICKMAN	SST	JANUARY 2022	6,222.22	22,684	0.0005125	0.0005983	0.0005554	(13.04)
22	CITY OF LA CENTER, KY	SST	JANUARY 2022	2,562.51	9,342	0.0002111	0.0002464	0.0002287	(5.37)
23	CITY OF SENATOBIA, MISSISSIPPI	FT	JANUARY 2022	3,211.94	10,726	0.0002646	0.0002829	0.0002737	(6.43)
24	CITY OF SPLENDORA	SST	JANUARY 2022	525.90	1,310	0.0000433	0.0000346	0.0000389	(0.91)
25	CITY OF WICKLIFFE	SST	JANUARY 2022	802.88	2,927	0.0000661	0.0000772	0.0000717	(1.68)
26	CLECO POWER LLC	QNT	JANUARY 2022	80,586.98	467,122	0.0066377	0.0123206	0.0094791	(222.59)
27	COKINOS NATURAL GAS COMPANY	IT	JANUARY 2022	867.01	6,925	0.0000714	0.0001827	0.0001270	(2.98)
28	COLUMBIA GAS OF OHIO, INC.	FT	JANUARY 2022	455.97	-	0.0000376	-	0.0000188	(0.44)
29	CONSTELLATION ENERGY GENERATION, LLC	EFT	JANUARY 2022	11,978.93	52,149	0.0009867	0.0013755	0.0011810	(27.73)
30	CONSTELLATION ENERGY GENERATION, LLC	FT	JANUARY 2022	293,988.43	569,171	0.0242147	0.0150122	0.0196135	(460.57)
31	CONSUMERS ENERGY COMPANY	FT	JANUARY 2022	646,992.20	4,649,938	0.0532903	0.1226445	0.0879674	(2,065.69)
32	DCP MIDSTREAM MARKETING, LLC	IT	JANUARY 2022	4,731.30	78,855	0.0003897	0.0020798	0.0012348	(29.00)
33	DCP SOUTH CENTRAL TEXAS, LLC	FT	JANUARY 2022	(397,628.44)	3,889,857	(0.0327512)	0.1025970	0.0349229	(820.07)
34	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	JANUARY 2022	1,444.92	3,610	0.0001190	0.0000952	0.0001071	(2.52)
35	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	JANUARY 2022	15,525.74	-	0.0012788	-	0.0006394	(15.02)
36	DTE ENERGY TRADING, INC.	EFT	JANUARY 2022	14,486.18	152,223	0.0011932	0.0040150	0.0026041	(61.15)
37	DTE ENERGY TRADING, INC.	FT	JANUARY 2022	8,611.71	-	0.0007093	-	0.0003547	(8.33)
38	DUKE ENERGY CAROLINAS, LLC	EFT	JANUARY 2022	9,095.20	-	0.0007491	-	0.0003746	(8.80)
39	DYNEGY MARKETING AND TRADE, LLC	FT	JANUARY 2022	567.26	-	0.0000467	-	0.0000234	(0.55)
40	DYNEGY MARKETING AND TRADE, LLC	QNT	JANUARY 2022	9.55	7,959	0.0000008	0.0002099	0.0001054	(2.47)
41	ECO-ENERGY NATURAL GAS, LLC	FT	JANUARY 2022	100,597.50	775,000	0.0082858	0.0204410	0.0143634	(337.29)
42	EDF ENERGY SERVICES, LLC	EFT	JANUARY 2022	5,113.83	24,552	0.0004212	0.0006476	0.0005344	(12.55)
43	EDF ENERGY SERVICES, LLC	FT	JANUARY 2022	1,108.75	3,058	0.0000913	0.0000807	0.0000860	(2.02)
44	ELIGO ENERGY PA, LLC	FT	JANUARY 2022	53.72	372	0.0000044	0.0000098	0.0000071	(0.17)
45	ENERGY HARBOR, LLC	FT	JANUARY 2022	258.97	-	0.0000213	-	0.0000107	(0.25)
46	ENGIE POWER & GAS LLC	FT	JANUARY 2022	1,037.11	4,982	0.0000854	0.0001314	0.0001084	(2.55)
47	FIELDWOOD ENERGY LLC	IT	JANUARY 2022	30,700.15	614,003	0.0025287	0.0161946	0.0093617	(219.83)
48	FOSTER ENERGY SERVICES, LLC	FT	JANUARY 2022	98.65	-	0.0000081	-	0.0000041	(0.10)
49	FRONTIER UTILITIES NORTHEAST, LLC.	FT	JANUARY 2022	30.97	186	0.0000026	0.0000049	0.0000037	(0.09)
50	GIBSON COUNTY UTILITY DISTRICT	SST	JANUARY 2022	271.56	990	0.0000224	0.0000261	0.0000242	(0.57)
51	GRAND ENERGY, LLC	FT	JANUARY 2022	45.22	-	0.0000037	-	0.0000019	(0.04)
52	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	JANUARY 2022	13,920.13	19,989	0.0011466	0.0005272	0.0008369	(19.65)
53	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	JANUARY 2022	16,902.51	40,946	0.0013922	0.0010800	0.0012361	(29.03)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
54	HUDSON ENERGY SERVICES, LLC	FT	JANUARY 2022	650.31	1,464	0.0000536	0.0000386	0.0000461	(1.08)
55	IDT ENERGY, INC	FT	JANUARY 2022	124.63	808	0.0000103	0.0000213	0.0000158	(0.37)
56	INFINITE ENERGY, LLC	FT	JANUARY 2022	50.92	257	0.0000042	0.0000068	0.0000055	(0.13)
57	INTERSTATE GAS SUPPLY, INC.	FT	JANUARY 2022	23,474.77	32,789	0.0019335	0.0008648	0.0013992	(32.86)
58	J. ARON & COMPANY	IT	JANUARY 2022	3.30	21	0.0000003	0.0000006	0.0000004	(0.01)
59	JOHNS MANVILLE	FT	JANUARY 2022	87,391.89	171,008	0.0071981	0.0045104	0.0058543	(137.47)
60	JOSCO ENERGY CORPORATION	FT	JANUARY 2022	26.67	170	0.0000022	0.0000045	0.0000033	(0.08)
61	JUST ENERGY INDIANA CORP.	EFT	JANUARY 2022	11,309.53	55,970	0.0009315	0.0014762	0.0012039	(28.27)
62	JUST ENERGY INDIANA CORP.	FT	JANUARY 2022	20,385.34	80,762	0.0016791	0.0021301	0.0019046	(44.72)
63	JUST ENERGY SOLUTIONS INC.	FT	JANUARY 2022	1,159.96	5,291	0.0000955	0.0001396	0.0001175	(2.76)
64	K2 COMMODITIES, LLC	FT	JANUARY 2022	54,149.15	338,608	0.0044601	0.0089310	0.0066955	(157.23)
65	LAKE COUNTY UTILITY DISTRICT	SST	JANUARY 2022	7,734.64	16,134	0.0006371	0.0004255	0.0005313	(12.48)
66	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	JANUARY 2022	27,923.22	58,218	0.0022999	0.0015355	0.0019177	(45.03)
67	MANSFIELD POWER AND GAS, LLC	EFT	JANUARY 2022	1,186.13	-	0.0000977	-	0.0000489	(1.15)
68	MANSFIELD POWER AND GAS, LLC	FT	JANUARY 2022	730.64	-	0.0000602	-	0.0000301	(0.70)
69	MEDIAN ENERGY CORP.	FT	JANUARY 2022	25.75	92	0.0000021	0.0000024	0.0000023	(0.05)
70	MORGAN STANLEY CAPITAL GROUP INC.	IT	JANUARY 2022	4,208.95	19,995	0.0003467	0.0005274	0.0004370	(10.26)
71	NATIONAL GAS AND ELECTRIC, LLC	FT	JANUARY 2022	31.04	192	0.0000026	0.0000051	0.0000038	(0.09)
72	NEXTERA ENERGY MARKETING, LLC	FT	JANUARY 2022	1,870.32	-	0.0001541	-	0.0000770	(1.81)
73	NJR ENERGY SERVICES COMPANY	EFT	JANUARY 2022	116.21	8,184	0.0000096	0.0002159	0.0001127	(2.65)
74	NJR ENERGY SERVICES COMPANY	FT	JANUARY 2022	120,069.51	934,365	0.0098897	0.0246444	0.0172670	(405.47)
75	NORDIC ENERGY SERVICES, LLC	EFT	JANUARY 2022	8,309.30	41,261	0.0006844	0.0010883	0.0008863	(20.81)
76	NORDIC ENERGY SERVICES, LLC	FT	JANUARY 2022	3,798.62	13,317	0.0003129	0.0003512	0.0003321	(7.80)
77	NORTH AMERICAN POWER AND GAS, LLC	FT	JANUARY 2022	57.55	-	0.0000047	-	0.0000024	(0.06)
78	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	JANUARY 2022	704,343.66	2,464,041	0.0580142	0.0649903	0.0615022	(1,444.22)
79	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	JANUARY 2022	232,957.83	-	0.0191879	-	0.0095939	(225.29)
80	OHIO GAS ENERGY SERVICES COMPANY	EFT	JANUARY 2022	46,249.09	-	0.0038094	-	0.0019047	(44.73)
81	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	JANUARY 2022	459,703.93	763,995	0.0378641	0.0201508	0.0290074	(681.16)
82	PARK POWER, LLC	FT	JANUARY 2022	26.56	161	0.0000022	0.0000043	0.0000032	(0.08)
83	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	JANUARY 2022	26,975.50	-	0.0022219	-	0.0011109	(26.09)
84	REALGY, LLC	FT	JANUARY 2022	45.22	-	0.0000037	-	0.0000019	(0.04)
85	ROVER PIPELINE LLC	FT	JANUARY 2022	3,671,919.11	7,010,293	0.3024422	0.1849000	0.2436711	(5,721.99)
86	RPA ENERGY INC	FT	JANUARY 2022	163.45	614	0.0000135	0.0000162	0.0000148	(0.35)
87	SABINE PASS LIQUEFACTION, LLC	FT	JANUARY 2022	552,265.17	6,182,986	0.0454880	0.1630794	0.1042837	(2,448.83)
88	SABINE PASS LIQUEFACTION, LLC	IT	JANUARY 2022	7,022.67	136,636	0.0005784	0.0036038	0.0020911	(49.11)
89	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	JANUARY 2022	1,009.89	4,923	0.0000832	0.0001299	0.0001065	(2.50)
90	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	JANUARY 2022	1,997.43	11,576	0.0001645	0.0003053	0.0002349	(5.51)
91	SFE ENERGY OHIO, INC.	FT	JANUARY 2022	590.72	3,099	0.0000487	0.0000817	0.0000652	(1.53)
92	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	JANUARY 2022	2,837,205.99	2,841,385	0.2336900	0.0749430	0.1543165	(3,623.73)
93	SHIPLEY CHOICE, LLC	FT	JANUARY 2022	164.42	-	0.0000135	-	0.0000068	(0.16)
94	SNYDER BROTHERS INC.	FT	JANUARY 2022	5,002.05	34,441	0.0004120	0.0009084	0.0006602	(15.50)
95	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	JANUARY 2022	11.24	9,370	0.0000009	0.0002471	0.0001240	(2.91)
96	SOUTHSTAR ENERGY SERVICES LLC	FT	JANUARY 2022	764.57	-	0.0000630	-	0.0000315	(0.74)
97	SPARK ENERGY GAS, LLC	EFT	JANUARY 2022	4,421.55	17,434	0.0003642	0.0004598	0.0004120	(9.68)
98	SPARK ENERGY GAS, LLC	FT	JANUARY 2022	1,739.40	539	0.0001433	0.0000142	0.0000787	(1.85)
99	SPIRE MARKETING INC.	EFT	JANUARY 2022	178,627.76	1,740,575	0.0147129	0.0459086	0.0303107	(711.77)
100	SPIRE MARKETING INC.	FT	JANUARY 2022	4,237.71	66,309	0.0003490	0.0017489	0.0010490	(24.63)
101	SPOTLIGHT ENERGY, LLC	EFT	JANUARY 2022	322,928.79	666,002	0.0265984	0.0175661	0.0220823	(518.55)
102	STAND ENERGY CORPORATION	EFT	JANUARY 2022	2,450.74	12,183	0.0002019	0.0003213	0.0002616	(6.14)
103	STAND ENERGY CORPORATION	FT	JANUARY 2022	4,415.43	22,419	0.0003637	0.0005913	0.0004775	(11.22)
104	STATEWISE ENERGY OHIO, LLC	FT	JANUARY 2022	136.86	664	0.0000113	0.0000175	0.0000144	(0.34)
105	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	JANUARY 2022	1,793.60	152,000	0.0001477	0.0040091	0.0020784	(48.81)
106	SYMMETRY ENERGY SOLUTIONS, LLC	FT	JANUARY 2022	30,335.32	177,627	0.0024986	0.0046850	0.0035918	(84.34)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
107	TEXLA ENERGY MANAGEMENT, INC.	IT	JANUARY 2022	522.58	4,174	0.0000430	0.0001101	0.0000766	(1.80)
108	THE ENERGY AUTHORITY, INC.	EFT	JANUARY 2022	1,172.61	99,374	0.0000966	0.0026210	0.0013588	(31.91)
109	TITAN GAS LLC	FT	JANUARY 2022	107.43	744	0.0000089	0.0000196	0.0000142	(0.33)
110	TOMORROW ENERGY CORP	FT	JANUARY 2022	304.18	-	0.0000251	-	0.0000125	(0.29)
111	TOWN OF BYHALIA, MISSISSIPPI	SST	JANUARY 2022	19,288.08	46,725	0.0015887	0.0012324	0.0014105	(33.12)
112	TOWN OF MASON	SST	JANUARY 2022	716.36	3,449	0.0000590	0.0000910	0.0000750	(1.76)
113	TOWN OF NEWBERN, TENNESSEE	SST	JANUARY 2022	9,269.20	19,335	0.0007635	0.0005100	0.0006367	(14.95)
114	TOWN OF OBION	SST	JANUARY 2022	666.55	2,430	0.0000549	0.0000641	0.0000595	(1.40)
115	TOWN OF TROY	SST	JANUARY 2022	1,084.58	3,954	0.0000893	0.0001043	0.0000968	(2.27)
116	TRUNKLINE FIELD SERVICES LLC	IT	JANUARY 2022	372.43	1,482	0.0000307	0.0000391	0.0000349	(0.82)
117	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	JANUARY 2022	969.14	5,492	0.0000798	0.0001449	0.0001123	(2.63)
118	TYLEX, INC.	FT	JANUARY 2022	8,247.52	49,600	0.0006793	0.0013082	0.0009938	(23.34)
119	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	JANUARY 2022	205,982.07	-	0.0169660	-	0.0084830	(199.20)
120	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	JANUARY 2022	87,492.00	-	0.0072064	-	0.0036032	(84.61)
121	UNITED ENERGY TRADING, LLC	FT	JANUARY 2022	9,890.23	45,297	0.0008146	0.0011947	0.0010047	(23.59)
122	UPSTREAM ENERGY SERVICES LLC	IT	JANUARY 2022	624.50	4,988	0.0000514	0.0001316	0.0000915	(2.15)
123	VILLAGE OF BELLE RIVE	SST	JANUARY 2022	469.81	980	0.0000387	0.0000259	0.0000323	(0.76)
124	VILLAGE OF DAHLGREN, IL	SST	JANUARY 2022	1,088.72	2,271	0.0000897	0.0000599	0.0000748	(1.76)
125	VILLAGE OF GREENUP	SST	JANUARY 2022	2,591.59	9,448	0.0002135	0.0002492	0.0002313	(5.43)
126	VILLAGE OF MILFORD, IL	SST	JANUARY 2022	3,207.44	9,373	0.0002642	0.0002472	0.0002557	(6.00)
127	VILLAGE OF TOLEDO	SST	JANUARY 2022	1,416.76	5,165	0.0001167	0.0001362	0.0001265	(2.97)
128	VISTA ENERGY MARKETING, L.P.	FT	JANUARY 2022	160.31	-	0.0000132	-	0.0000066	(0.16)
129	VITOL INC.	FT	JANUARY 2022	228,928.34	875,132	0.0188560	0.0230821	0.0209690	(492.40)
130	VOLUNTEER ENERGY SERVICES INC.	FT	JANUARY 2022	14,655.65	77,799	0.0012071	0.0020520	0.0016296	(38.26)
131	Total			<u>12,140,893.97</u>	<u>37,913,963</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>(23,482.42)</u>

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
1	AEP ENERGY, INC	FT	FEBRUARY 2022	1,551.83	9,238	0.0001109	0.0002162	0.0001635	(4.02)
2	ALPHA GAS & ELECTRIC, LLC	FT	FEBRUARY 2022	35.81	248	0.0000026	0.0000058	0.0000042	(0.10)
3	AMEREN ILLINOIS COMPANY	EFT	FEBRUARY 2022	636,981.83	1,742,990	0.0455128	0.0407821	0.0431474	(1,060.82)
4	AMERICAN MUNICIPAL POWER, INC.	EFT	FEBRUARY 2022	223,858.21	-	0.0159948	-	0.0079974	(196.62)
5	AMERICAN POWER & GAS OF OHIO, LLC	FT	FEBRUARY 2022	554.54	3,799	0.0000396	0.0000889	0.0000643	(1.58)
6	AOC, LLC	FT	FEBRUARY 2022	2,510.13	17,607	0.0001794	0.0004120	0.0002957	(7.27)
7	ARCHER ENERGY, LLC	EFT	FEBRUARY 2022	20,517.87	101,247	0.0014660	0.0023690	0.0019175	(47.14)
8	ARCHER ENERGY, LLC	FT	FEBRUARY 2022	14,653.95	57,682	0.0010470	0.0013496	0.0011983	(29.47)
9	ATLANTIC ENERGY, LLC	FT	FEBRUARY 2022	89.28	590	0.0000064	0.0000138	0.0000101	(0.25)
10	ATMOS ENERGY CORPORATION	FT	FEBRUARY 2022	33,015.00	-	0.0023589	-	0.0011795	(29.00)
11	ATMOS ENERGY CORPORATION	SST	FEBRUARY 2022	3,033.25	7,348	0.0002167	0.0001719	0.0001943	(4.78)
12	BP ENERGY COMPANY	EFT	FEBRUARY 2022	5,134.14	198,350	0.0003668	0.0046410	0.0025039	(61.56)
13	CARBONBETTER, LLC	FT	FEBRUARY 2022	27,976.77	179,380	0.0019990	0.0041971	0.0030979	(76.16)
14	CENTERPOINT ENERGY RESOURCES CORP.	SST	FEBRUARY 2022	7,076.22	17,142	0.0005056	0.0004011	0.0004533	(11.15)
15	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	FEBRUARY 2022	62,201.10	-	0.0044443	-	0.0022222	(54.63)
16	CITADEL ENERGY MARKETING LLC	EFT	FEBRUARY 2022	161,022.72	497,601	0.0115052	0.0116428	0.0115739	(284.55)
17	CITADEL ENERGY MARKETING LLC	FT	FEBRUARY 2022	104,188.90	759,597	0.0074444	0.0177729	0.0126086	(310.00)
18	CITADEL ENERGY MARKETING LLC	QNT	FEBRUARY 2022	2,476.34	105,923	0.0001769	0.0024784	0.0013277	(32.64)
19	CITY OF ARLINGTON	SST	FEBRUARY 2022	2,019.95	7,364	0.0001443	0.0001723	0.0001583	(3.89)
20	CITY OF BARDWELL	SST	FEBRUARY 2022	2,786.07	10,157	0.0001991	0.0002377	0.0002184	(5.37)
21	CITY OF CLINTON	SST	FEBRUARY 2022	3,697.29	13,479	0.0002642	0.0003154	0.0002898	(7.12)
22	CITY OF HICKMAN	SST	FEBRUARY 2022	9,042.57	32,966	0.0006461	0.0007713	0.0007087	(17.42)
23	CITY OF LA CENTER, KY	SST	FEBRUARY 2022	6,482.26	23,632	0.0004632	0.0005529	0.0005081	(12.49)
24	CITY OF SENATOBIA, MISSISSIPPI	FT	FEBRUARY 2022	3,407.07	12,245	0.0002434	0.0002865	0.0002649	(6.51)
25	CITY OF SPLENDORA	SST	FEBRUARY 2022	1,043.08	2,848	0.0000745	0.0000666	0.0000706	(1.74)
26	CITY OF WICKLIFFE	SST	FEBRUARY 2022	1,855.91	6,766	0.0001326	0.0001583	0.0001455	(3.58)
27	CLECO POWER LLC	QNT	FEBRUARY 2022	47,025.49	192,408	0.0033600	0.0045019	0.0039310	(96.65)
28	COKINOS NATURAL GAS COMPANY	IT	FEBRUARY 2022	619.74	4,950	0.0000443	0.0001158	0.0000801	(1.97)
29	COLUMBIA GAS OF OHIO, INC.	FT	FEBRUARY 2022	290.76	-	0.0000208	-	0.0000104	(0.26)
30	CONSTELLATION ENERGY GENERATION, LLC	EFT	FEBRUARY 2022	12,039.61	52,285	0.0008602	0.0012234	0.0010418	(25.61)
31	CONSTELLATION ENERGY GENERATION, LLC	FT	FEBRUARY 2022	326,085.79	1,430,081	0.0232990	0.0334607	0.0283799	(697.75)
32	CONSUMERS ENERGY COMPANY	FT	FEBRUARY 2022	646,992.20	4,649,938	0.0462280	0.1087983	0.0775131	(1,905.73)
33	DCP MIDSTREAM MARKETING, LLC	IT	FEBRUARY 2022	754.71	6,028	0.0000539	0.0001410	0.0000975	(2.40)
34	DCP SOUTH CENTRAL TEXAS, LLC	FT	FEBRUARY 2022	474,978.97	3,763,563	0.0339375	0.0880590	0.0609983	(1,499.70)
35	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	FEBRUARY 2022	1,459.87	4,877	0.0001043	0.0001141	0.0001092	(2.69)
36	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	FEBRUARY 2022	15,628.50	-	0.0011167	-	0.0005583	(13.73)
37	DTE ENERGY TRADING, INC.	EFT	FEBRUARY 2022	57,638.21	243,030	0.0041183	0.0056864	0.0049023	(120.53)
38	DTE ENERGY TRADING, INC.	FT	FEBRUARY 2022	8,780.24	-	0.0006274	-	0.0003137	(7.71)
39	DUKE ENERGY CAROLINAS, LLC	EFT	FEBRUARY 2022	9,095.20	-	0.0006499	-	0.0003249	(7.99)
40	DYNEGY MARKETING AND TRADE, LLC	FT	FEBRUARY 2022	554.93	-	0.0000397	-	0.0000197	(0.48)
41	DYNEGY MARKETING AND TRADE, LLC	QNT	FEBRUARY 2022	7.79	6,491	0.0000006	0.0001519	0.0000762	(1.87)
42	ECO-ENERGY NATURAL GAS, LLC	FT	FEBRUARY 2022	100,597.50	775,000	0.0071878	0.0181333	0.0126605	(311.27)
43	EDF ENERGY SERVICES, LLC	EFT	FEBRUARY 2022	5,099.47	21,202	0.0003644	0.0004961	0.0004302	(10.58)
44	EDF ENERGY SERVICES, LLC	FT	FEBRUARY 2022	1,086.13	-	0.0000776	-	0.0000388	(0.96)
45	ELIGO ENERGY PA, LLC	FT	FEBRUARY 2022	44.76	310	0.0000032	0.0000073	0.0000052	(0.13)
46	ENERGY HARBOR, LLC	FT	FEBRUARY 2022	254.86	-	0.0000182	-	0.0000091	(0.22)
47	ENGIE POWER & GAS LLC	FT	FEBRUARY 2022	1,116.35	7,517	0.0000798	0.0001759	0.0001278	(3.14)
48	FOSTER ENERGY SERVICES, LLC	FT	FEBRUARY 2022	94.54	-	0.0000068	-	0.0000034	(0.08)
49	FRONTIER UTILITIES NORTHEAST, LLC.	FT	FEBRUARY 2022	44.76	310	0.0000032	0.0000073	0.0000052	(0.13)
50	GIBSON COUNTY UTILITY DISTRICT	SST	FEBRUARY 2022	697.27	2,542	0.0000498	0.0000595	0.0000547	(1.34)
51	GRAND ENERGY, LLC	FT	FEBRUARY 2022	57.55	-	0.0000041	-	0.0000021	(0.05)
52	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	FEBRUARY 2022	14,238.29	70,491	0.0010173	0.0016493	0.0013333	(32.78)
53	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	FEBRUARY 2022	38,307.78	92,796	0.0027371	0.0021712	0.0024542	(60.34)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
54	HUDSON ENERGY SERVICES, LLC	FT	FEBRUARY 2022	681.68	4,123	0.0000487	0.0000965	0.0000726	(1.78)
55	IDT ENERGY, INC	FT	FEBRUARY 2022	129.20	847	0.0000092	0.0000198	0.0000145	(0.36)
56	INFINITE ENERGY, LLC	FT	FEBRUARY 2022	80.98	369	0.0000058	0.0000086	0.0000072	(0.18)
57	INTERSTATE GAS SUPPLY, INC.	FT	FEBRUARY 2022	25,186.70	132,087	0.0017996	0.0030905	0.0024451	(60.12)
58	JOHNS MANVILLE	FT	FEBRUARY 2022	87,681.84	195,580	0.0062649	0.0045761	0.0054205	(133.27)
59	JOSCO ENERGY CORPORATION	FT	FEBRUARY 2022	22.38	155	0.0000016	0.0000036	0.0000026	(0.06)
60	JUST ENERGY INDIANA CORP.	EFT	FEBRUARY 2022	11,334.77	56,172	0.0008099	0.0013143	0.0010621	(26.11)
61	JUST ENERGY INDIANA CORP.	FT	FEBRUARY 2022	21,053.89	103,734	0.0015043	0.0024272	0.0019657	(48.32)
62	JUST ENERGY SOLUTIONS INC.	FT	FEBRUARY 2022	1,206.43	8,184	0.0000862	0.0001915	0.0001388	(3.41)
63	K2 COMMODITIES, LLC	FT	FEBRUARY 2022	49,946.86	364,250	0.0035687	0.0085226	0.0060457	(148.64)
64	K2 COMMODITIES, LLC	IT	FEBRUARY 2022	26,746.24	211,235	0.0019110	0.0049424	0.0034267	(84.25)
65	LAKE COUNTY UTILITY DISTRICT	SST	FEBRUARY 2022	19,503.91	40,684	0.0013936	0.0009519	0.0011727	(28.83)
66	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	FEBRUARY 2022	48,326.22	100,763	0.0034529	0.0023576	0.0029053	(71.43)
67	MANSFIELD POWER AND GAS, LLC	EFT	FEBRUARY 2022	1,186.13	-	0.0000848	-	0.0000424	(1.04)
68	MANSFIELD POWER AND GAS, LLC	FT	FEBRUARY 2022	831.40	-	0.0000594	-	0.0000297	(0.73)
69	MEDIAN ENERGY CORP.	FT	FEBRUARY 2022	26.86	186	0.0000019	0.0000044	0.0000031	(0.08)
70	MORGAN STANLEY CAPITAL GROUP INC.	FT	FEBRUARY 2022	485,723.48	981,984	0.0347053	0.0229763	0.0288408	(709.07)
71	NATIONAL GAS AND ELECTRIC, LLC	FT	FEBRUARY 2022	31.33	217	0.0000022	0.0000051	0.0000037	(0.09)
72	NEXTERA ENERGY MARKETING, LLC	FT	FEBRUARY 2022	1,771.67	-	0.0001266	-	0.0000633	(1.56)
73	NEXTERA ENERGY MARKETING, LLC	IT	FEBRUARY 2022	19,117.86	112,923	0.0013660	0.0026422	0.0020041	(49.27)
74	NJR ENERGY SERVICES COMPANY	EFT	FEBRUARY 2022	89.97	6,336	0.0000064	0.0001483	0.0000773	(1.90)
75	NJR ENERGY SERVICES COMPANY	FT	FEBRUARY 2022	116,017.38	488,779	0.0082895	0.0114364	0.0098629	(242.49)
76	NORDIC ENERGY SERVICES, LLC	EFT	FEBRUARY 2022	8,309.30	41,261	0.0005937	0.0009654	0.0007796	(19.17)
77	NORDIC ENERGY SERVICES, LLC	FT	FEBRUARY 2022	4,052.66	14,878	0.0002896	0.0003481	0.0003188	(7.83)
78	NORTH AMERICAN POWER AND GAS, LLC	FT	FEBRUARY 2022	57.55	-	0.0000041	-	0.0000021	(0.05)
79	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	FEBRUARY 2022	711,808.70	2,826,403	0.0508592	0.0661316	0.0584954	(1,438.16)
80	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	FEBRUARY 2022	237,182.08	19,616	0.0169468	0.0004590	0.0087029	(213.97)
81	OHIO GAS ENERGY SERVICES COMPANY	EFT	FEBRUARY 2022	46,249.09	-	0.0033045	-	0.0016523	(40.62)
82	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	FEBRUARY 2022	461,173.76	867,504	0.0329512	0.0202977	0.0266244	(654.59)
83	PARK POWER, LLC	FT	FEBRUARY 2022	22.38	155	0.0000016	0.0000036	0.0000026	(0.06)
84	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	FEBRUARY 2022	26,975.50	-	0.0019274	-	0.0009637	(23.69)
85	QUARTERNORTH ENERGY LLC	IT	FEBRUARY 2022	28,170.25	563,405	0.0020128	0.0131824	0.0075976	(186.79)
86	REALGY, LLC	FT	FEBRUARY 2022	49.33	-	0.0000035	-	0.0000018	(0.04)
87	ROVER PIPELINE LLC	FT	FEBRUARY 2022	3,667,387.68	6,655,882	0.2620372	0.1557329	0.2088850	(5,135.63)
88	RPA ENERGY INC	FT	FEBRUARY 2022	160.56	1,066	0.0000115	0.0000249	0.0000182	(0.45)
89	SABINE PASS LIQUEFACTION, LLC	FT	FEBRUARY 2022	550,969.19	6,043,326	0.0393671	0.1414004	0.0903838	(2,222.17)
90	SABINE PASS LIQUEFACTION, LLC	IT	FEBRUARY 2022	13,910.02	211,902	0.0009939	0.0049580	0.0029760	(73.17)
91	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	FEBRUARY 2022	1,011.35	5,022	0.0000723	0.0001175	0.0000949	(2.33)
92	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	FEBRUARY 2022	1,972.72	12,214	0.0001410	0.0002858	0.0002134	(5.25)
93	SFE ENERGY OHIO, INC.	FT	FEBRUARY 2022	616.15	4,022	0.0000440	0.0000941	0.0000691	(1.70)
94	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	FEBRUARY 2022	2,873,899.58	2,402,432	0.2053419	0.0562116	0.1307768	(3,215.27)
95	SHIPLEY CHOICE, LLC	FT	FEBRUARY 2022	230.19	-	0.0000165	-	0.0000082	(0.20)
96	SNYDER BROTHERS INC.	FT	FEBRUARY 2022	5,095.33	35,030	0.0003641	0.0008196	0.0005918	(14.55)
97	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	FEBRUARY 2022	30.19	25,160	0.0000022	0.0005887	0.0002954	(7.26)
98	SOUTHSTAR ENERGY SERVICES LLC	FT	FEBRUARY 2022	739.91	-	0.0000529	-	0.0000264	(0.65)
99	SPARK ENERGY GAS, LLC	EFT	FEBRUARY 2022	4,434.66	18,308	0.0003169	0.0004284	0.0003726	(9.16)
100	SPARK ENERGY GAS, LLC	FT	FEBRUARY 2022	1,739.99	589	0.0001243	0.0000138	0.0000691	(1.70)
101	SPIRE MARKETING INC.	EFT	FEBRUARY 2022	181,508.98	1,846,354	0.0129689	0.0432006	0.0280848	(690.49)
102	SPIRE MARKETING INC.	FT	FEBRUARY 2022	5,018.18	67,828	0.0003586	0.0015870	0.0009728	(23.92)
103	SPOTLIGHT ENERGY, LLC	EFT	FEBRUARY 2022	271,595.33	159,483	0.0194057	0.0037316	0.0115686	(284.42)
104	STAND ENERGY CORPORATION	EFT	FEBRUARY 2022	2,452.92	12,183	0.0001753	0.0002851	0.0002302	(5.66)
105	STAND ENERGY CORPORATION	FT	FEBRUARY 2022	4,415.38	22,415	0.0003155	0.0005245	0.0004200	(10.33)
106	STATEWISE ENERGY OHIO, LLC	FT	FEBRUARY 2022	149.32	963	0.0000107	0.0000225	0.0000166	(0.41)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
107	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	FEBRUARY 2022	1,829.00	155,000	0.0001307	0.0036267	0.0018787	(46.19)
108	SYMMETRY ENERGY SOLUTIONS, LLC	FT	FEBRUARY 2022	50,972.13	419,475	0.0036420	0.0098148	0.0067284	(165.42)
109	TARGA GAS MARKETING LLC	FT	FEBRUARY 2022	154,610.39	874,023	0.0110470	0.0204502	0.0157486	(387.19)
110	TENASKA MARKETING VENTURES	IT	FEBRUARY 2022	846.50	5,000	0.0000605	0.0001170	0.0000887	(2.18)
111	TEXLA ENERGY MANAGEMENT, INC.	IT	FEBRUARY 2022	1,094.37	6,928	0.0000782	0.0001621	0.0001201	(2.95)
112	THE ENERGY AUTHORITY, INC.	EFT	FEBRUARY 2022	2,681.56	227,251	0.0001916	0.0053172	0.0027544	(67.72)
113	TITAN GAS LLC	FT	FEBRUARY 2022	107.43	744	0.0000077	0.0000174	0.0000125	(0.31)
114	TOMORROW ENERGY CORP	FT	FEBRUARY 2022	283.63	-	0.0000203	-	0.0000101	(0.25)
115	TOWN OF BYHALIA, MISSISSIPPI	SST	FEBRUARY 2022	35,742.70	86,586	0.0025538	0.0020259	0.0022899	(56.30)
116	TOWN OF MASON	SST	FEBRUARY 2022	1,901.91	9,157	0.0001359	0.0002143	0.0001751	(4.30)
117	TOWN OF NEWBERN, TENNESSEE	SST	FEBRUARY 2022	21,235.50	44,296	0.0015173	0.0010364	0.0012769	(31.39)
118	TOWN OF OBION	SST	FEBRUARY 2022	1,659.51	6,050	0.0001186	0.0001416	0.0001301	(3.20)
119	TOWN OF TROY	SST	FEBRUARY 2022	2,617.92	9,544	0.0001871	0.0002233	0.0002052	(5.04)
120	TRUNKLINE FIELD SERVICES LLC	IT	FEBRUARY 2022	173.40	690	0.0000124	0.0000161	0.0000143	(0.35)
121	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	FEBRUARY 2022	1,051.37	6,887	0.0000751	0.0001611	0.0001181	(2.91)
122	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	FEBRUARY 2022	28.21	134	0.0000020	0.0000031	0.0000026	(0.06)
123	TYLEX, INC.	FT	FEBRUARY 2022	8,762.99	52,700	0.0006261	0.0012331	0.0009296	(22.85)
124	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	FEBRUARY 2022	219,528.37	156,972	0.0156854	0.0036728	0.0096791	(237.97)
125	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNIT	FEBRUARY 2022	21.58	106	0.0000015	0.0000025	0.0000020	(0.05)
126	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	FEBRUARY 2022	87,498.64	5,533	0.0062518	0.0001295	0.0031906	(78.44)
127	UNITED ENERGY TRADING, LLC	FT	FEBRUARY 2022	10,326.12	68,999	0.0007378	0.0016144	0.0011761	(28.92)
128	UPSTREAM ENERGY SERVICES LLC	IT	FEBRUARY 2022	484.77	3,872	0.0000346	0.0000906	0.0000626	(1.54)
129	VILLAGE OF BELLE RIVE	SST	FEBRUARY 2022	998.59	2,083	0.0000714	0.0000487	0.0000600	(1.48)
130	VILLAGE OF DAHLGREN, IL	SST	FEBRUARY 2022	2,224.90	4,641	0.0001590	0.0001086	0.0001338	(3.29)
131	VILLAGE OF GREENUP	SST	FEBRUARY 2022	5,099.79	18,592	0.0003644	0.0004350	0.0003997	(9.83)
132	VILLAGE OF MILFORD, IL	SST	FEBRUARY 2022	5,768.12	16,856	0.0004121	0.0003944	0.0004033	(9.91)
133	VILLAGE OF TOLEDO	SST	FEBRUARY 2022	2,630.26	9,589	0.0001879	0.0002244	0.0002061	(5.07)
134	VISTA ENERGY MARKETING, L.P.	FT	FEBRUARY 2022	168.53	-	0.0000120	-	0.0000060	(0.15)
135	VITOL INC.	FT	FEBRUARY 2022	231,745.98	651,795	0.0165584	0.0152506	0.0159045	(391.03)
136	VOLUNTEER ENERGY SERVICES INC.	FT	FEBRUARY 2022	14,695.62	97,559	0.0010500	0.0022827	0.0016663	(40.97)
137	Total			<u>13,995,678.56</u>	<u>42,739,089</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>(24,585.89)</u>

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
1	AEP ENERGY, INC	FT	MARCH 2022	1,409.08	8,344	0.0001091	0.0002361	0.0001726	(4.24)
2	ALPHA GAS & ELECTRIC, LLC	FT	MARCH 2022	32.20	212	0.0000025	0.0000060	0.0000042	(0.10)
3	AMEREN ILLINOIS COMPANY	EFT	MARCH 2022	567,855.25	856,066	0.0439505	0.0242229	0.0340867	(837.50)
4	AMERICAN MUNICIPAL POWER, INC.	EFT	MARCH 2022	202,194.51	-	0.0156493	-	0.0078247	(192.25)
5	AMERICAN POWER & GAS OF OHIO, LLC	FT	MARCH 2022	468.81	2,916	0.0000363	0.0000825	0.0000594	(1.46)
6	AOC, LLC	FT	MARCH 2022	2,484.29	14,920	0.0001923	0.0004222	0.0003072	(7.55)
7	ARCHER ENERGY, LLC	EFT	MARCH 2022	20,399.41	92,064	0.0015789	0.0026050	0.0020919	(51.40)
8	ARCHER ENERGY, LLC	FT	MARCH 2022	14,688.64	40,590	0.0011369	0.0011485	0.0011426	(28.07)
9	ATLANTIC ENERGY, LLC	FT	MARCH 2022	76.08	469	0.0000059	0.0000133	0.0000096	(0.24)
10	ATMOS ENERGY CORPORATION	FT	MARCH 2022	29,820.00	-	0.0023080	-	0.0011540	(28.35)
11	ATMOS ENERGY CORPORATION	SST	MARCH 2022	2,389.28	5,788	0.0001849	0.0001638	0.0001743	(4.28)
12	BP ENERGY COMPANY	EFT	MARCH 2022	2,760.75	169,427	0.0002137	0.0047940	0.0025039	(61.52)
13	CARBONBETTER, LLC	FT	MARCH 2022	45,362.00	265,312	0.0035109	0.0075072	0.0055090	(135.35)
14	CENTERPOINT ENERGY RESOURCES CORP.	SST	MARCH 2022	5,958.36	14,434	0.0004612	0.0004084	0.0004348	(10.68)
15	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	MARCH 2022	62,201.10	-	0.0048142	-	0.0024071	(59.14)
16	CITADEL ENERGY MARKETING LLC	EFT	MARCH 2022	158,236.84	396,322	0.0122471	0.0112142	0.0117306	(288.22)
17	CITADEL ENERGY MARKETING LLC	QNT	MARCH 2022	861.56	25,649	0.0000667	0.0007258	0.0003962	(9.73)
18	CITY OF ARLINGTON	SST	MARCH 2022	1,418.41	5,171	0.0001098	0.0001463	0.0001281	(3.15)
19	CITY OF BARDWELL	SST	MARCH 2022	2,173.83	7,925	0.0001683	0.0002242	0.0001962	(4.82)
20	CITY OF CLINTON	SST	MARCH 2022	2,899.63	10,571	0.0002244	0.0002991	0.0002618	(6.43)
21	CITY OF HICKMAN	SST	MARCH 2022	7,476.60	27,257	0.0005787	0.0007713	0.0006750	(16.58)
22	CITY OF LA CENTER, KY	SST	MARCH 2022	4,689.16	17,095	0.0003629	0.0004837	0.0004233	(10.40)
23	CITY OF SENATOBIA, MISSISSIPPI	FT	MARCH 2022	3,578.07	12,347	0.0002769	0.0003494	0.0003131	(7.69)
24	CITY OF SPLENDORA	SST	MARCH 2022	1,129.59	2,941	0.0000874	0.0000832	0.0000853	(2.10)
25	CITY OF WICKLIFFE	SST	MARCH 2022	1,427.46	5,204	0.0001105	0.0001473	0.0001289	(3.17)
26	CLECO POWER LLC	QNT	MARCH 2022	31,903.61	43,735	0.0024693	0.0012375	0.0018534	(45.54)
27	COKINOS NATURAL GAS COMPANY	IT	MARCH 2022	525.84	4,200	0.0000407	0.0001188	0.0000798	(1.96)
28	COLUMBIA GAS OF OHIO, INC.	FT	MARCH 2022	209.01	-	0.0000162	-	0.0000081	(0.20)
29	CONSTELLATION ENERGY GENERATION, LLC	EFT	MARCH 2022	11,879.38	42,310	0.0009194	0.0011972	0.0010583	(26.00)
30	CONSTELLATION ENERGY GENERATION, LLC	FT	MARCH 2022	352,243.25	1,109,501	0.0272627	0.0313940	0.0293282	(720.58)
31	CONSUMERS ENERGY COMPANY	FT	MARCH 2022	593,248.00	4,200,000	0.0459158	0.1188414	0.0823786	(2,024.01)
32	DCP MIDSTREAM MARKETING, LLC	IT	MARCH 2022	314.38	2,511	0.0000243	0.0000711	0.0000477	(1.17)
33	DCP SOUTH CENTRAL TEXAS, LLC	FT	MARCH 2022	421,040.17	3,280,829	0.0325874	0.0928329	0.0627102	(1,540.77)
34	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	MARCH 2022	1,452.21	4,228	0.0001124	0.0001196	0.0001160	(2.85)
35	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	MARCH 2022	14,209.95	-	0.0010998	-	0.0005499	(13.51)
36	DTE ENERGY TRADING, INC.	EFT	MARCH 2022	57,752.70	254,497	0.0044699	0.0072011	0.0058355	(143.38)
37	DTE ENERGY TRADING, INC.	FT	MARCH 2022	7,971.38	-	0.0006170	-	0.0003085	(7.58)
38	DTE ENERGY TRADING, INC.	IT	MARCH 2022	188.94	1,116	0.0000146	0.0000316	0.0000231	(0.57)
39	DUKE ENERGY CAROLINAS, LLC	EFT	MARCH 2022	9,095.20	-	0.0007039	-	0.0003520	(8.65)
40	DYNEGY MARKETING AND TRADE, LLC	FT	MARCH 2022	490.09	-	0.0000379	-	0.0000190	(0.46)
41	DYNEGY MARKETING AND TRADE, LLC	QNT	MARCH 2022	9.23	7,694	0.0000007	0.0002177	0.0001092	(2.68)
42	ECO-ENERGY NATURAL GAS, LLC	FT	MARCH 2022	99,630.00	700,000	0.0077111	0.0198069	0.0137590	(338.05)
43	EDF ENERGY SERVICES, LLC	EFT	MARCH 2022	5,066.17	19,760	0.0003921	0.0005591	0.0004756	(11.69)
44	EDF ENERGY SERVICES, LLC	FT	MARCH 2022	1,181.58	-	0.0000915	-	0.0000457	(1.13)
45	ELIGO ENERGY PA, LLC	FT	MARCH 2022	36.39	252	0.0000028	0.0000071	0.0000050	(0.12)
46	ENERGY HARBOR, LLC	FT	MARCH 2022	246.64	1,708	0.0000191	0.0000483	0.0000337	(0.83)
47	ENGIE POWER & GAS LLC	FT	MARCH 2022	1,096.94	6,434	0.0000849	0.0001821	0.0001335	(3.28)
48	FOSTER ENERGY SERVICES, LLC	FT	MARCH 2022	85.39	-	0.0000066	-	0.0000033	(0.08)
49	FRONTIER UTILITIES NORTHEAST, LLC.	FT	MARCH 2022	44.48	308	0.0000034	0.0000087	0.0000061	(0.15)
50	GIBSON COUNTY UTILITY DISTRICT	SST	MARCH 2022	532.96	1,943	0.0000413	0.0000550	0.0000481	(1.18)
51	GRAND ENERGY, LLC	FT	MARCH 2022	55.69	-	0.0000043	-	0.0000022	(0.05)
52	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	MARCH 2022	14,354.26	88,898	0.0011110	0.0025154	0.0018132	(44.55)
53	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	MARCH 2022	35,050.02	84,908	0.0027128	0.0024025	0.0025577	(62.84)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
54	HUDSON ENERGY SERVICES, LLC	FT	MARCH 2022	625.28	3,591	0.0000484	0.0001016	0.0000750	(1.84)
55	IDT ENERGY, INC	FT	MARCH 2022	116.92	784	0.0000091	0.0000222	0.0000156	(0.38)
56	INFINITE ENERGY, LLC	FT	MARCH 2022	73.94	336	0.0000057	0.0000095	0.0000076	(0.19)
57	INTERSTATE GAS SUPPLY, INC.	FT	MARCH 2022	24,837.34	62,344	0.0019223	0.0017641	0.0018432	(45.29)
58	JOHNS MANVILLE	FT	MARCH 2022	79,345.99	189,321	0.0061412	0.0053570	0.0057491	(141.25)
59	JOSCO ENERGY CORPORATION	FT	MARCH 2022	20.15	134	0.0000016	0.0000038	0.0000027	(0.07)
60	JUST ENERGY INDIANA CORP.	EFT	MARCH 2022	11,196.18	45,481	0.0008666	0.0012869	0.0010767	(26.46)
61	JUST ENERGY INDIANA CORP.	FT	MARCH 2022	20,942.10	93,940	0.0016209	0.0026581	0.0021395	(52.57)
62	JUST ENERGY SOLUTIONS INC.	FT	MARCH 2022	1,097.70	7,128	0.0000850	0.0002017	0.0001433	(3.52)
63	K2 COMMODITIES, LLC	FT	MARCH 2022	86,216.32	718,491	0.0066729	0.0203301	0.0135015	(331.73)
64	K2 COMMODITIES, LLC	IT	MARCH 2022	6,449.61	50,332	0.0004992	0.0014242	0.0009617	(23.63)
65	LAKE COUNTY UTILITY DISTRICT	SST	MARCH 2022	15,126.03	31,552	0.0011707	0.0008928	0.0010318	(25.35)
66	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	MARCH 2022	39,810.51	82,986	0.0030812	0.0023481	0.0027147	(66.70)
67	MANSFIELD POWER AND GAS, LLC	EFT	MARCH 2022	1,195.52	796	0.0000925	0.0000225	0.0000575	(1.41)
68	MANSFIELD POWER AND GAS, LLC	FT	MARCH 2022	836.08	396	0.0000647	0.0000112	0.0000380	(0.93)
69	MEDIAN ENERGY CORP.	FT	MARCH 2022	24.11	155	0.0000019	0.0000044	0.0000031	(0.08)
70	MEMPHIS LIGHT, GAS & WATER DIVISION	EFT	MARCH 2022	157,832.61	1,157,105	0.0122158	0.0327409	0.0224784	(552.29)
71	MORGAN STANLEY CAPITAL GROUP INC.	FT	MARCH 2022	240,847.11	35,900	0.0186409	0.0010158	0.0098284	(241.48)
72	NATIONAL GAS AND ELECTRIC, LLC	FT	MARCH 2022	28.20	187	0.0000022	0.0000053	0.0000037	(0.09)
73	NEXTERA ENERGY MARKETING, LLC	FT	MARCH 2022	1,678.19	-	0.0001299	-	0.0000649	(1.60)
74	NEXTERA ENERGY MARKETING, LLC	IT	MARCH 2022	2,975.11	17,573	0.0002303	0.0004972	0.0003638	(8.94)
75	NJR ENERGY SERVICES COMPANY	EFT	MARCH 2022	104.97	7,392	0.0000081	0.0002092	0.0001086	(2.67)
76	NJR ENERGY SERVICES COMPANY	FT	MARCH 2022	104,717.90	431,444	0.0081049	0.0122080	0.0101564	(249.54)
77	NORDIC ENERGY SERVICES, LLC	EFT	MARCH 2022	8,257.79	37,268	0.0006391	0.0010545	0.0008468	(20.81)
78	NORDIC ENERGY SERVICES, LLC	FT	MARCH 2022	4,133.80	16,323	0.0003200	0.0004619	0.0003909	(9.61)
79	NORTH AMERICAN POWER AND GAS, LLC	FT	MARCH 2022	48.27	-	0.0000037	-	0.0000019	(0.05)
80	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	MARCH 2022	625,803.84	2,361,143	0.0484356	0.0668099	0.0576227	(1,415.77)
81	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	MARCH 2022	217,631.94	-	0.0168441	-	0.0084221	(206.92)
82	OHIO GAS ENERGY SERVICES COMPANY	EFT	MARCH 2022	46,249.09	-	0.0035796	-	0.0017898	(43.97)
83	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	MARCH 2022	413,536.65	571,764	0.0320067	0.0161784	0.0240925	(591.94)
84	PARK POWER, LLC	FT	MARCH 2022	20.16	135	0.0000016	0.0000038	0.0000027	(0.07)
85	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	MARCH 2022	26,975.50	-	0.0020878	-	0.0010439	(25.65)
86	QUARTERNORTH ENERGY LLC	IT	MARCH 2022	11,725.70	234,514	0.0009075	0.0066357	0.0037716	(92.67)
87	REALGY, LLC	FT	MARCH 2022	44.55	-	0.0000035	-	0.0000017	(0.04)
88	ROVER PIPELINE LLC	FT	MARCH 2022	3,651,001.52	5,169,491	0.2825779	0.1462737	0.2144258	(5,268.36)
89	RPA ENERGY INC	FT	MARCH 2022	136.01	828	0.0000105	0.0000234	0.0000170	(0.42)
90	SABINE PASS LIQUEFACTION, LLC	FT	MARCH 2022	498,674.32	5,571,363	0.0385961	0.1576449	0.0981205	(2,410.78)
91	SABINE PASS LIQUEFACTION, LLC	IT	MARCH 2022	9,910.17	154,405	0.0007670	0.0043690	0.0025680	(63.09)
92	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	MARCH 2022	1,004.06	4,482	0.0000777	0.0001268	0.0001023	(2.51)
93	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	MARCH 2022	1,799.20	10,832	0.0001393	0.0003065	0.0002229	(5.47)
94	SFE ENERGY OHIO, INC.	FT	MARCH 2022	560.19	3,629	0.0000434	0.0001027	0.0000730	(1.79)
95	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	MARCH 2022	2,563,555.04	1,679,981	0.1984124	0.0475360	0.1229742	(3,021.43)
96	SHIPLEY CHOICE, LLC	FT	MARCH 2022	215.34	-	0.0000167	-	0.0000083	(0.20)
97	SNYDER BROTHERS INC.	FT	MARCH 2022	4,675.34	32,172	0.0003619	0.0009103	0.0006361	(15.62)
98	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	MARCH 2022	74.86	62,380	0.0000058	0.0017651	0.0008854	(21.75)
99	SOUTHSTAR ENERGY SERVICES LLC	FT	MARCH 2022	660.88	-	0.0000512	-	0.0000256	(0.63)
100	SPARK ENERGY GAS, LLC	EFT	MARCH 2022	4,414.14	16,752	0.0003416	0.0004740	0.0004078	(10.02)
101	SPARK ENERGY GAS, LLC	FT	MARCH 2022	1,731.47	508	0.0001340	0.0000144	0.0000742	(1.82)
102	SPIRE MARKETING INC.	EFT	MARCH 2022	230,957.34	1,898,744	0.0178755	0.0537260	0.0358008	(879.62)
103	SPOTLIGHT ENERGY, LLC	EFT	MARCH 2022	287,624.72	455,888	0.0222614	0.0128996	0.0175805	(431.95)
104	STAND ENERGY CORPORATION	EFT	MARCH 2022	2,438.15	11,004	0.0001887	0.0003114	0.0002500	(6.14)
105	STAND ENERGY CORPORATION	FT	MARCH 2022	4,387.77	20,244	0.0003396	0.0005728	0.0004562	(11.21)
106	STATEWISE ENERGY OHIO, LLC	FT	MARCH 2022	130.95	855	0.0000101	0.0000242	0.0000172	(0.42)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
107	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	MARCH 2022	1,610.70	136,500	0.0001247	0.0038624	0.0019935	(48.98)
108	SYMMETRY ENERGY SOLUTIONS, LLC	FT	MARCH 2022	31,507.21	273,749	0.0024386	0.0077459	0.0050922	(125.12)
109	TARGA GAS MARKETING LLC	IT	MARCH 2022	30,546.52	364,293	0.0023642	0.0103079	0.0063361	(155.67)
110	TENASKA MARKETING VENTURES	IT	MARCH 2022	692.27	5,973	0.0000536	0.0001690	0.0001113	(2.73)
111	TEXLA ENERGY MANAGEMENT, INC.	IT	MARCH 2022	624.62	4,989	0.0000483	0.0001412	0.0000948	(2.33)
112	THE ENERGY AUTHORITY, INC.	EFT	MARCH 2022	1,823.11	154,501	0.0001411	0.0043717	0.0022564	(55.44)
113	TITAN GAS LLC	FT	MARCH 2022	108.84	728	0.0000084	0.0000206	0.0000145	(0.36)
114	TOMORROW ENERGY CORP	FT	MARCH 2022	259.90	-	0.0000201	-	0.0000101	(0.25)
115	TOWN OF BYHALIA, MISSISSIPPI	SST	MARCH 2022	28,622.31	69,337	0.0022153	0.0019619	0.0020886	(51.32)
116	TOWN OF MASON	SST	MARCH 2022	1,442.89	6,947	0.0001117	0.0001966	0.0001541	(3.79)
117	TOWN OF NEWBERN, TENNESSEE	SST	MARCH 2022	16,725.79	34,889	0.0012945	0.0009872	0.0011409	(28.03)
118	TOWN OF OBION	SST	MARCH 2022	1,268.64	4,625	0.0000982	0.0001309	0.0001145	(2.81)
119	TOWN OF TROY	SST	MARCH 2022	2,012.81	7,338	0.0001558	0.0002076	0.0001817	(4.46)
120	TRUNKLINE FIELD SERVICES LLC	IT	MARCH 2022	548.59	2,183	0.0000425	0.0000618	0.0000521	(1.28)
121	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	MARCH 2022	1,021.91	6,369	0.0000791	0.0001802	0.0001297	(3.19)
122	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	MARCH 2022	474.04	2,800	0.0000367	0.0000792	0.0000580	(1.42)
123	TYLEX, INC.	FT	MARCH 2022	10,238.60	56,000	0.0007924	0.0015846	0.0011885	(29.20)
124	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	MARCH 2022	218,789.80	94,381	0.0169338	0.0026706	0.0098022	(240.84)
125	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	MARCH 2022	87,492.30	252	0.0067717	0.0000071	0.0033894	(83.28)
126	UNITED ENERGY TRADING, LLC	FT	MARCH 2022	9,333.12	54,990	0.0007224	0.0015560	0.0011392	(27.99)
127	UNITED ENERGY TRADING, LLC	IT	MARCH 2022	0.17	1	0.0000000	0.0000000	-	-
128	UPSTREAM ENERGY SERVICES LLC	IT	MARCH 2022	418.17	3,340	0.0000324	0.0000945	0.0000634	(1.56)
129	VALERO MKS LOGISTICS, L.L.C.	IT	MARCH 2022	19.60	78	0.0000015	0.0000022	0.0000019	(0.05)
130	VILLAGE OF BELLE RIVE	SST	MARCH 2022	765.60	1,597	0.0000593	0.0000452	0.0000522	(1.28)
131	VILLAGE OF BLUFORD	SST	MARCH 2022	1,451.87	5,293	0.0001124	0.0001498	0.0001311	(3.22)
132	VILLAGE OF DAHLGREN, IL	SST	MARCH 2022	1,688.93	3,523	0.0001307	0.0000997	0.0001152	(2.83)
133	VILLAGE OF GREENUP	SST	MARCH 2022	3,972.41	14,482	0.0003075	0.0004098	0.0003586	(8.81)
134	VILLAGE OF MILFORD, IL	SST	MARCH 2022	4,436.62	12,965	0.0003434	0.0003669	0.0003551	(8.73)
135	VILLAGE OF TOLEDO	SST	MARCH 2022	2,071.79	7,553	0.0001604	0.0002137	0.0001870	(4.60)
136	VISTA ENERGY MARKETING, L.P.	FT	MARCH 2022	155.94	-	0.0000121	-	0.0000060	(0.15)
137	VITOL INC.	FT	MARCH 2022	229,586.04	846,099	0.0177694	0.0239409	0.0208551	(512.40)
138	VOLUNTEER ENERGY SERVICES INC.	FT	MARCH 2022	12,833.70	66,267	0.0009933	0.0018751	0.0014342	(35.24)
139	XTO ENERGY INC.	IT	MARCH 2022	1,408.75	11,252	0.0001090	0.0003184	0.0002137	(5.25)
140	Total			<u>12,920,334.96</u>	<u>35,341,223</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>(24,569.63)</u>

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
1	AEP ENERGY, INC	FT	APRIL 2022	1,479.82	-	0.0001127	-	0.0000564	(1.74)
2	ALPHA GAS & ELECTRIC, LLC	FT	APRIL 2022	30.17	118	0.0000023	0.0000030	0.0000027	(0.08)
3	AMEREN ILLINOIS COMPANY	EFT	APRIL 2022	620,402.11	331,694	0.0472673	0.0085296	0.0278985	(860.83)
4	AMERICAN MUNICIPAL POWER, INC.	EFT	APRIL 2022	223,858.21	-	0.0170554	-	0.0085277	(263.13)
5	AMERICAN POWER & GAS OF OHIO, LLC	FT	APRIL 2022	500.08	1,970	0.0000381	0.0000507	0.0000444	(1.37)
6	AOC, LLC	FT	APRIL 2022	2,439.10	8,175	0.0001858	0.0002102	0.0001980	(6.11)
7	ARCHER ENERGY, LLC	EFT	APRIL 2022	19,921.06	61,713	0.0015178	0.0015870	0.0015524	(47.90)
8	ARCHER ENERGY, LLC	FT	APRIL 2022	9,979.11	28,063	0.0007603	0.0007217	0.0007410	(22.86)
9	ATLANTIC ENERGY, LLC	FT	APRIL 2022	72.89	255	0.0000056	0.0000066	0.0000061	(0.19)
10	ATMOS ENERGY CORPORATION	FT	APRIL 2022	33,015.00	-	0.0025154	-	0.0012577	(38.81)
11	ATMOS ENERGY CORPORATION	SST	APRIL 2022	1,372.56	3,325	0.0001046	0.0000855	0.0000950	(2.93)
12	BP ENERGY COMPANY	EFT	APRIL 2022	12,713.28	246,179	0.0009686	0.0063306	0.0036496	(112.61)
13	BP ENERGY COMPANY	IT	APRIL 2022	846.85	6,764	0.0000645	0.0001739	0.0001192	(3.68)
14	CARBONBETTER, LLC	FT	APRIL 2022	852.80	3,675	0.0000650	0.0000945	0.0000797	(2.46)
15	CENTERPOINT ENERGY RESOURCES CORP.	SST	APRIL 2022	4,144.51	10,040	0.0003158	0.0002582	0.0002869	(8.85)
16	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	APRIL 2022	62,201.10	-	0.0047390	-	0.0023695	(73.11)
17	CITADEL ENERGY MARKETING LLC	IT	APRIL 2022	43,973.44	428,418	0.0033503	0.0110169	0.0071836	(221.65)
18	CITADEL ENERGY MARKETING LLC	QNT	APRIL 2022	13,268.38	299,073	0.0010109	0.0076908	0.0043508	(134.25)
19	CITY OF ARLINGTON	SST	APRIL 2022	856.09	3,121	0.0000652	0.0000803	0.0000727	(2.24)
20	CITY OF BARDWELL	SST	APRIL 2022	1,187.99	4,331	0.0000905	0.0001114	0.0001009	(3.11)
21	CITY OF CLINTON	SST	APRIL 2022	1,504.54	5,485	0.0001146	0.0001411	0.0001278	(3.94)
22	CITY OF HICKMAN	SST	APRIL 2022	7,353.71	26,809	0.0005603	0.0006894	0.0006248	(19.28)
23	CITY OF LA CENTER, KY	SST	APRIL 2022	2,495.58	9,098	0.0001901	0.0002340	0.0002120	(6.54)
24	CITY OF SENATOBIA, MISSISSIPPI	FT	APRIL 2022	2,200.54	15,421	0.0001677	0.0003966	0.0002821	(8.70)
25	CITY OF SPENDORA	SST	APRIL 2022	728.38	1,798	0.0000555	0.0000462	0.0000509	(1.57)
26	CITY OF WICKLIFFE	SST	APRIL 2022	789.71	2,879	0.0000602	0.0000740	0.0000671	(2.07)
27	CLECO POWER LLC	QNT	APRIL 2022	47,483.43	194,923	0.0036177	0.0050125	0.0043151	(133.15)
28	COKINOS NATURAL GAS COMPANY	IT	APRIL 2022	402.14	3,212	0.0000306	0.0000826	0.0000566	(1.75)
29	COLUMBIA GAS OF OHIO, INC.	FT	APRIL 2022	839.49	-	0.0000640	-	0.0000320	(0.99)
30	CONSTELLATION ENERGY GENERATION, LLC	EFT	APRIL 2022	11,687.85	29,585	0.0008905	0.0007608	0.0008256	(25.48)
31	CONSTELLATION ENERGY GENERATION, LLC	FT	APRIL 2022	361,103.81	1,760,903	0.0275118	0.0452821	0.0363970	(1,123.06)
32	CONSUMERS ENERGY COMPANY	FT	APRIL 2022	649,580.31	4,649,999	0.0494903	0.1195761	0.0845332	(2,608.33)
33	DACOTT INDUSTRIES INC.	IT	APRIL 2022	32.30	258	0.0000025	0.0000066	0.0000045	(0.14)
34	DCP MIDSTREAM MARKETING, LLC	IT	APRIL 2022	13,773.82	170,754	0.0010494	0.0043910	0.0027202	(83.93)
35	DCP SOUTH CENTRAL TEXAS, LLC	FT	APRIL 2022	457,556.86	3,498,260	0.0348604	0.0899588	0.0624096	(1,925.69)
36	DIRECT ENERGY BUSINESS MARKETING, LLC	EFT	APRIL 2022	1,432.63	2,569	0.0001092	0.0000661	0.0000876	(2.70)
37	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	APRIL 2022	15,295.48	-	0.0011653	-	0.0005827	(17.98)
38	DTE ENERGY TRADING, INC.	EFT	APRIL 2022	1,394.63	71,345	0.0001063	0.0018347	0.0009704	(29.94)
39	DTE ENERGY TRADING, INC.	FT	APRIL 2022	8,940.56	-	0.0006812	-	0.0003406	(10.51)
40	DTE ENERGY TRADING, INC.	IT	APRIL 2022	452.94	3,908	0.0000345	0.0001005	0.0000675	(2.08)
41	DUKE ENERGY CAROLINAS, LLC	EFT	APRIL 2022	9,095.20	-	0.0006930	-	0.0003465	(10.69)
42	DYNEGY MARKETING AND TRADE, LLC	FT	APRIL 2022	526.15	-	0.0000401	-	0.0000200	(0.62)
43	DYNEGY MARKETING AND TRADE, LLC	QNIT	APRIL 2022	6.32	5,264	0.0000005	0.0001354	0.0000679	(2.10)
44	ECO-ENERGY NATURAL GAS, LLC	FT	APRIL 2022	100,404.83	775,000	0.0076497	0.0199294	0.0137895	(425.49)
45	EDF ENERGY SERVICES, LLC	EFT	APRIL 2022	5,113.83	24,552	0.0003896	0.0006314	0.0005105	(15.75)
46	EDF ENERGY SERVICES, LLC	FT	APRIL 2022	917.91	3,069	0.0000699	0.0000789	0.0000744	(2.30)
47	ELIGO ENERGY PA, LLC	FT	APRIL 2022	49.37	279	0.0000038	0.0000072	0.0000055	(0.17)
48	ENERGY HARBOR, LLC	FT	APRIL 2022	246.64	-	0.0000188	-	0.0000094	(0.29)
49	ENGIE POWER & GAS LLC	FT	APRIL 2022	1,267.61	4,311	0.0000966	0.0001109	0.0001037	(3.20)
50	FOSTER ENERGY SERVICES, LLC	FT	APRIL 2022	90.43	-	0.0000069	-	0.0000034	(0.11)
51	FRONTIER UTILITIES NORTHEAST, LLC.	FT	APRIL 2022	49.24	341	0.0000038	0.0000088	0.0000063	(0.19)
52	GAS SOUTH, LLC	FT	APRIL 2022	39.36	190	0.0000030	0.0000049	0.0000039	(0.12)
53	GIBSON COUNTY UTILITY DISTRICT	SST	APRIL 2022	263.33	960	0.0000201	0.0000247	0.0000224	(0.69)
54	GRAND ENERGY, LLC	FT	APRIL 2022	78.10	-	0.0000060	-	0.0000030	(0.09)
55	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	APRIL 2022	14,285.15	77,929	0.0010884	0.0020040	0.0015462	(47.71)
56	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	APRIL 2022	17,936.57	43,451	0.0013666	0.0011174	0.0012420	(38.32)
57	HUDSON ENERGY SERVICES, LLC	FT	APRIL 2022	694.27	3,796	0.0000529	0.0000976	0.0000753	(2.32)
58	IDT ENERGY, INC	FT	APRIL 2022	125.07	845	0.0000095	0.0000217	0.0000156	(0.48)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
59	INSPIRE ENERGY HOLDINGS, LLC	FT	APRIL 2022	194.11	774	0.0000148	0.0000199	0.0000173	(0.54)
60	INTERSTATE GAS SUPPLY, INC.	FT	APRIL 2022	23,532.05	66,862	0.0017929	0.0017194	0.0017560	(54.18)
61	JOHNS MANVILLE	FT	APRIL 2022	87,507.91	180,840	0.0066671	0.0046504	0.0056587	(174.60)
62	JOSCO ENERGY CORPORATION	FT	APRIL 2022	22.10	131	0.0000017	0.0000034	0.0000025	(0.08)
63	JUST ENERGY INDIANA CORP.	EFT	APRIL 2022	10,712.41	8,256	0.0008162	0.0002123	0.0005142	(15.87)
64	JUST ENERGY INDIANA CORP.	FT	APRIL 2022	18,924.57	76,761	0.0014418	0.0019739	0.0017079	(52.70)
65	JUST ENERGY SOLUTIONS INC.	FT	APRIL 2022	1,237.93	7,718	0.0000943	0.0001985	0.0001464	(4.52)
66	K2 COMMODITIES, LLC	FT	APRIL 2022	49,147.39	260,000	0.0037445	0.0066860	0.0052152	(160.92)
67	K2 COMMODITIES, LLC	IT	APRIL 2022	9,167.90	73,226	0.0006985	0.0018830	0.0012908	(39.83)
68	KIWI ENERGY NY LLC	FT	APRIL 2022	8.95	62	0.0000007	0.0000016	0.0000011	(0.04)
69	LAKE COUNTY UTILITY DISTRICT	SST	APRIL 2022	8,498.32	17,727	0.0006475	0.0004559	0.0005517	(17.02)
70	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	APRIL 2022	25,778.84	53,722	0.0019640	0.0013815	0.0016728	(51.62)
71	MANSFIELD POWER AND GAS, LLC	EFT	APRIL 2022	1,189.74	399	0.0000906	0.0000103	0.0000505	(1.56)
72	MANSFIELD POWER AND GAS, LLC	FT	APRIL 2022	513.21	-	0.0000391	-	0.0000196	(0.60)
73	MEDIAN ENERGY CORP.	FT	APRIL 2022	21.98	121	0.0000017	0.0000031	0.0000024	(0.07)
74	MERCURY ENERGY OHIO, LLC	FT	APRIL 2022	8.22	-	0.0000006	-	0.0000003	(0.01)
75	NATIONAL GAS AND ELECTRIC, LLC	FT	APRIL 2022	26.36	144	0.0000020	0.0000037	0.0000029	(0.09)
76	NEXTERA ENERGY MARKETING, LLC	FT	APRIL 2022	1,853.88	-	0.0001412	-	0.0000706	(2.18)
77	NJR ENERGY SERVICES COMPANY	EFT	APRIL 2022	116.21	8,184	0.0000089	0.0002105	0.0001097	(3.38)
78	NJR ENERGY SERVICES COMPANY	FT	APRIL 2022	120,050.40	928,632	0.0091464	0.0238800	0.0165132	(509.53)
79	NORDIC ENERGY SERVICES, LLC	EFT	APRIL 2022	8,158.27	29,553	0.0006216	0.0007600	0.0006907	(21.31)
80	NORDIC ENERGY SERVICES, LLC	FT	APRIL 2022	2,630.48	3,752	0.0002004	0.0000965	0.0001484	(4.58)
81	NORTH AMERICAN POWER AND GAS, LLC	FT	APRIL 2022	53.44	-	0.0000041	-	0.0000020	(0.06)
82	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	APRIL 2022	700,531.06	1,875,546	0.0533722	0.0482302	0.0508012	(1,567.51)
83	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	APRIL 2022	162,671.76	-	0.0123937	-	0.0061968	(191.20)
84	OHIO GAS ENERGY SERVICES COMPANY	EFT	APRIL 2022	46,249.09	-	0.0035236	-	0.0017618	(54.36)
85	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	APRIL 2022	448,855.20	-	0.0341975	-	0.0170987	(527.59)
86	PARK POWER, LLC	FT	APRIL 2022	17.54	93	0.0000013	0.0000024	0.0000019	(0.06)
87	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	APRIL 2022	26,975.50	-	0.0020552	-	0.0010276	(31.71)
88	QUARTERNORTH ENERGY LLC	IT	APRIL 2022	19,980.00	399,600	0.0015222	0.0102758	0.0058990	(182.02)
89	REALGY, LLC	FT	APRIL 2022	41.11	-	0.0000031	-	0.0000016	(0.05)
90	ROVER PIPELINE LLC	FT	APRIL 2022	3,659,503.84	5,874,876	0.2788110	0.1510741	0.2149426	(6,632.21)
91	RPA ENERGY INC	FT	APRIL 2022	132.11	397	0.0000101	0.0000102	0.0000101	(0.31)
92	SABINE PASS LIQUEFACTION, LLC	FT	APRIL 2022	552,384.91	6,196,144	0.0420852	0.1593356	0.1007104	(3,107.49)
93	SABINE PASS LIQUEFACTION, LLC	IT	APRIL 2022	147,481.81	1,508,716	0.0112364	0.0387971	0.0250167	(771.91)
94	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	APRIL 2022	1,010.18	5,019	0.0000770	0.0001291	0.0001030	(3.18)
95	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	APRIL 2022	1,774.16	10,695	0.0001352	0.0002750	0.0002051	(6.33)
96	SFE ENERGY OHIO, INC.	FT	APRIL 2022	586.23	2,204	0.0000447	0.0000567	0.0000507	(1.56)
97	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	APRIL 2022	0.06	51	-	0.0000013	0.0000007	(0.02)
98	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	APRIL 2022	2,809,380.41	1,663,001	0.2140415	0.0427646	0.1284030	(3,961.97)
99	SHIPLEY CHOICE, LLC	FT	APRIL 2022	238.41	-	0.0000182	-	0.0000091	(0.28)
100	SNYDER BROTHERS INC.	FT	APRIL 2022	5,221.03	35,929	0.0003978	0.0009239	0.0006609	(20.39)
101	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	APRIL 2022	52.17	43,478	0.0000040	0.0011181	0.0005610	(17.31)
102	SOUTHSTAR ENERGY SERVICES LLC	FT	APRIL 2022	719.36	-	0.0000548	-	0.0000274	(0.85)
103	SPARK ENERGY GAS, LLC	EFT	APRIL 2022	4,362.88	12,736	0.0003324	0.0003275	0.0003300	(10.18)
104	SPARK ENERGY GAS, LLC	FT	APRIL 2022	1,191.90	230	0.0000908	0.0000059	0.0000484	(1.49)
105	SPIRE MARKETING INC.	EFT	APRIL 2022	179,958.47	1,828,792	0.0137107	0.0470279	0.0303693	(937.07)
106	SPOTLIGHT ENERGY, LLC	EFT	APRIL 2022	309,306.11	1,027,567	0.0235655	0.0264242	0.0249948	(771.23)
107	SPOTLIGHT ENERGY, LLC	IT	APRIL 2022	280.00	2,800	0.0000213	0.0000720	0.0000467	(1.44)
108	STAND ENERGY CORPORATION	EFT	APRIL 2022	2,450.57	12,183	0.0001867	0.0003133	0.0002500	(7.71)
109	STAND ENERGY CORPORATION	FT	APRIL 2022	2,525.88	11,949	0.0001924	0.0003073	0.0002499	(7.70)
110	STATEWISE ENERGY OHIO, LLC	FT	APRIL 2022	139.29	546	0.0000106	0.0000140	0.0000123	(0.38)
111	SUPERIOR NATURAL GAS CORPORATION	IT	APRIL 2022	58,605.99	468,099	0.0044651	0.0120373	0.0082512	(254.60)
112	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	APRIL 2022	1,829.00	155,000	0.0001394	0.0039859	0.0020626	(63.64)
113	SYMMETRY ENERGY SOLUTIONS, LLC	FT	APRIL 2022	26,621.88	114,338	0.0020283	0.0029402	0.0024843	(76.65)
114	TARGA GAS MARKETING LLC	IT	APRIL 2022	25,032.25	368,179	0.0019072	0.0094678	0.0056875	(175.49)
115	TENASKA MARKETING VENTURES	FT	APRIL 2022	76,231.04	619,178	0.0058079	0.0159223	0.0108651	(335.25)
116	TENASKA MARKETING VENTURES	IT	APRIL 2022	76,040.81	823,036	0.0057934	0.0211646	0.0134790	(415.90)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
117	TEXLA ENERGY MANAGEMENT, INC.	IT	APRIL 2022	884.53	7,065	0.0000674	0.0001817	0.0001245	(3.84)
118	THE ENERGY AUTHORITY, INC.	EFT	APRIL 2022	1,454.85	123,292	0.0001108	0.0031705	0.0016407	(50.62)
119	TITAN GAS LLC	FT	APRIL 2022	120.44	801	0.0000092	0.0000206	0.0000149	(0.46)
120	TOMORROW ENERGY CORP	FT	APRIL 2022	275.41	-	0.0000210	-	0.0000105	(0.32)
121	TOWN OF BYHALIA, MISSISSIPPI	SST	APRIL 2022	19,443.29	47,101	0.0014814	0.0012112	0.0013463	(41.54)
122	TOWN OF MASON	SST	APRIL 2022	768.91	3,702	0.0000586	0.0000952	0.0000769	(2.37)
123	TOWN OF NEWBERN, TENNESSEE	SST	APRIL 2022	11,294.66	23,560	0.0008605	0.0006059	0.0007332	(22.62)
124	TOWN OF OBION	SST	APRIL 2022	677.52	2,470	0.0000516	0.0000635	0.0000576	(1.78)
125	TOWN OF TROY	SST	APRIL 2022	1,145.48	4,176	0.0000873	0.0001074	0.0000973	(3.00)
126	TRUNKLINE FIELD SERVICES LLC	IT	APRIL 2022	103.28	411	0.0000079	0.0000106	0.0000092	(0.28)
127	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	APRIL 2022	1,161.54	6,470	0.0000885	0.0001664	0.0001274	(3.93)
128	TYLEX, INC.	FT	APRIL 2022	6,701.11	40,300	0.0005106	0.0010363	0.0007734	(23.86)
129	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	APRIL 2022	217,676.10	-	0.0165843	-	0.0082922	(255.86)
130	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	APRIL 2022	87,492.00	-	0.0066659	-	0.0033329	(102.84)
131	UNITED ENERGY TRADING, LLC	FT	APRIL 2022	9,968.56	18,493	0.0007595	0.0004756	0.0006175	(19.05)
132	UNITED ENERGY TRADING, LLC	IT	APRIL 2022	1,665.00	33,300	0.0001269	0.0008563	0.0004916	(15.17)
133	UPSTREAM ENERGY SERVICES LLC	IT	APRIL 2022	695.11	5,552	0.0000530	0.0001428	0.0000979	(3.02)
134	VILLAGE OF BELLE RIVE	SST	APRIL 2022	457.83	955	0.0000349	0.0000246	0.0000297	(0.92)
135	VILLAGE OF BLUFORD	SST	APRIL 2022	883.52	3,221	0.0000673	0.0000828	0.0000751	(2.32)
136	VILLAGE OF DAHLGREN, IL	SST	APRIL 2022	1,043.65	2,177	0.0000795	0.0000560	0.0000677	(2.09)
137	VILLAGE OF GREENUP	SST	APRIL 2022	2,615.45	9,535	0.0001993	0.0002452	0.0002222	(6.86)
138	VILLAGE OF MILFORD, IL	SST	APRIL 2022	2,839.23	8,297	0.0002163	0.0002134	0.0002148	(6.63)
139	VILLAGE OF TOLEDO	SST	APRIL 2022	1,318.29	4,806	0.0001004	0.0001236	0.0001120	(3.46)
140	VISTA ENERGY MARKETING, L.P.	FT	APRIL 2022	180.87	-	0.0000138	-	0.0000069	(0.21)
141	VITOL INC.	FT	APRIL 2022	230,319.29	902,184	0.0175476	0.0231999	0.0203738	(628.65)
142	VOLUNTEER ENERGY SERVICES INC.	FT	APRIL 2022	13,434.37	23,419	0.0010235	0.0006022	0.0008129	(25.08)
143	XTO ENERGY INC.	IT	APRIL 2022	3,689.42	14,731	0.0002811	0.0003788	0.0003300	(10.18)
144	Total			<u>13,125,399.03</u>	<u>38,887,371</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>(30,855.67)</u>