



TRUNKLINE GAS COMPANY
An ENERGY TRANSFER Company

September 29, 2023

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. RP23-
Annual Report of Flow Through of Cash Out and Penalty
Revenues For the Period May 2022 through April 2023

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 2022 through April 2023 ("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 2023 invoices would have reflected their pro-rata share of the Cash Out Revenue Amount; however, during the annual period, May 2022 through April 2023, 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 2022 through April 2023.

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 2022 through April 2023 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 2022 through April 2023.

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.

Ms. Kimberly D. Bose, Secretary
Federal Energy Regulatory Commission
September 29, 2023
Page 4

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

Respectfully submitted,

TRUNKLINE GAS COMPANY, LLC

/s/ Lawrence J. Biediger

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

APPENDIX A

TRUNKLINE GAS COMPANY, LLC

FLOWTHROUGH OF CASH OUT REVENUES (IN EXCESS) DEFICIENT OF COSTS
MAY 2022 THROUGH APRIL 2023

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 04/22	\$ <u>2,000,813.90</u>
2	05/22	15,632	\$ 70,574.71	\$ 148,186.97	\$ (77,612.26)
3	06/22	80,241	375,583.41	641,306.74	(265,723.33)
4	07/22	113,813	546,542.36	903,059.20	(356,516.84)
5	08/22	22,071	243,372.75	203,484.82	39,887.93
6	09/22	55,516	578,506.88	439,164.14	139,342.74
7	10/22	28,527	218,143.29	167,568.84	50,574.45
8	11/22	50,607	327,687.38	283,761.13	43,926.25
9	12/22	51,604	219,669.73	315,260.13	(95,590.40)
10	01/23	84,620	326,936.43	279,975.58	46,960.85
11	02/23	40,575	102,784.91	101,155.85	1,629.06
12	03/23	23,692	47,628.10	54,093.38	(6,465.28)
13	04/23	97,322	286,685.97	197,224.52	<u>89,461.45</u>
14	TOTAL				\$ <u>1,610,688.52</u>

TRUNKLINE GAS COMPANY, LLC
CASH OUT SUMMARY
MAY 2022 THROUGH APRIL 2023

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)				
1						BALANCE 04/22	125,852	\$ 3.80	\$ 478,318.99
2	05/22	35,215	\$ 7.07	\$ 7.07	\$ 248,859.66	PURCHASES	35,215	7.07	248,859.66
3						OSA TRANSFER	-	-	-
4						SUBTOTAL	161,067	4.51	727,178.65
5						SALES	(15,632)	4.51	(70,574.71)
6						BALANCE	145,435	4.51	656,603.94
7	06/22	16,617	6.13	6.13	101,911.57	PURCHASES	16,617	6.13	101,911.57
8						OSA TRANSFER	-	-	-
9						SUBTOTAL	162,052	4.68	758,515.51
10						SALES	(80,241)	4.68	(375,583.41)
11						BALANCE	81,811	4.68	382,932.10
12	07/22	18,682	5.19	5.72	106,771.16	PURCHASES	18,682	5.72	106,771.16
13						OSA TRANSFER	13,320	4.27	56,839.10
14						SUBTOTAL	113,813	4.80	546,542.36
15						SALES	(113,813)	4.80	(546,542.36)
16						BALANCE	-	-	-
17	08/22	103,013	8.54	11.03	1,135,904.88	PURCHASES	103,013	11.03	1,135,904.88
18						OSA TRANSFER	-	-	-
19						SUBTOTAL	103,013	11.03	1,135,904.88
20						SALES	(22,071)	11.03	(243,372.75)
21						BALANCE	80,942	11.03	892,532.13
22	09/22	9,995	5.51	5.51	55,080.80	PURCHASES	9,995	5.51	55,080.80
23						OSA TRANSFER	-	-	-
24						SUBTOTAL	90,937	10.42	947,612.93
25						SALES	(55,516)	10.42	(578,506.88)
26						BALANCE	35,421	10.42	369,106.05
27	10/22	33,378	3.65	4.70	156,993.43	PURCHASES	33,378	4.70	156,993.43
28						OSA TRANSFER	-	-	-
29						SUBTOTAL	68,799	7.65	526,099.48
30						SALES	(28,527)	7.65	(218,143.29)
31						BALANCE	40,272	7.65	307,956.19
32	11/22	21,265	3.26	4.26	90,504.46	PURCHASES	21,265	4.26	90,504.46
33						OSA TRANSFER	-	-	-
34						SUBTOTAL	61,537	6.48	398,460.65
35						SALES	(50,607)	6.48	(327,687.38)
36						BALANCE	10,930	6.48	70,773.27
37	12/22	26,479	2.26	3.34	88,323.56	PURCHASES	26,479	3.34	88,323.56
38						OSA TRANSFER	14,195	4.27	60,572.90
39						SUBTOTAL	51,604	4.26	219,669.73
40						SALES	(51,604)	4.26	(219,669.73)
41						BALANCE	-	-	-
42	01/23	40,868	10.71	3.43	140,237.90	PURCHASES	40,868	3.43	140,237.90
43						OSA TRANSFER	43,752	4.27	186,698.53
44						SUBTOTAL	84,620	3.86	326,936.43
45						SALES	(84,620)	3.86	(326,936.43)
46						BALANCE	-	-	-
47	02/23	32,917	2.07	2.13	70,106.69	PURCHASES	32,917	2.13	70,106.69
48						OSA TRANSFER	7,658	4.27	32,678.22
49						SUBTOTAL	40,575	2.53	102,784.91
50						SALES	(40,575)	2.53	(102,784.91)
51						BALANCE	-	-	-
52	03/23	32,580	1.93	2.01	65,495.67	PURCHASES	32,580	2.01	65,495.67
53						OSA TRANSFER	-	-	-
54						SUBTOTAL	32,580	2.01	65,495.67
55						SALES	(23,692)	2.01	(47,628.10)
56						BALANCE	8,888	2.01	17,867.57
57	04/23	44,608	1.83	1.83	81,804.09	PURCHASES	44,608	1.83	81,804.09
58						OSA TRANSFER	43,826	4.27	187,014.31
59						SUBTOTAL	97,322	2.95	286,685.97
60						SALES	(97,322)	2.95	(286,685.97)
61						BALANCE	-	-	-

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
May 2022

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	Acadian Gas Pipeline System	Purchase	(802)	(5,782.42)	7.21
2	Cairo Public Utility Company	Purchase	(62)	(342.48)	5.52
3	City of Fairfield, IL	Purchase	(764)	(4,995.09)	6.54
4	City of Flora, IL	Purchase	(697)	(4,675.69)	6.71
5	City of McLeansboro, IL	Purchase	(273)	(1,913.53)	7.01
6	City of Rensselaer	Purchase	(2,832)	(17,412.15)	6.15
7	City of Senatobia, Mississippi	Purchase	(777)	(5,602.17)	7.21
8	DTE Energy Trading, Inc.	Purchase	(1,112)	(8,017.52)	7.21
9	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(8,045)	(58,004.45)	7.21
10	Interstate Gas Supply, LLC	Purchase	(560)	(4,037.60)	7.21
11	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(9)	(62.73)	6.97
12	Regency Intrastate Gas LP	Purchase	(3,867)	(27,881.07)	7.21
13	Sabine Pass Liquefaction, LLC	Purchase	(4)	(28.84)	7.21
14	Symmetry Energy Solutions, LLC	Purchase	(527)	(3,799.67)	7.21
15	Targa Gas Marketing LLC	Purchase	(5,941)	(42,834.61)	7.21
16	Targa Midstream Services LLC	Purchase	(7,116)	(51,306.36)	7.21
17	Texla Energy Management, Inc.	Purchase	(1,461)	(9,744.32)	6.67
18	Village of Cisne	Purchase	(90)	(562.38)	6.25
19	Village of Clay City	Purchase	(85)	(553.01)	6.51
20	Village of Jeffersonville, IL	Purchase	(29)	(188.90)	6.51
21	Village of Louisville	Purchase	(59)	(418.90)	7.10
22	Village of Wayne City	Purchase	(103)	(695.77)	6.76
23	Total Purchases		<u>(35,215)</u>	<u>(248,859.66)</u>	<u>7.07</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
May 2022

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	CenterPoint Energy Resources Corp.	Sales	11,501	114,886.64	9.99
2	City of Vienna	Sales	14	114.94	8.21
3	Cokinos Natural Gas Company	Sales	1,264	10,636.88	8.42
4	ConocoPhillips Company	Sales	251	2,060.71	8.21
5	Interstate Gas Supply, LLC	Sales	609	4,999.89	8.21
6	Sea Robin Pipeline Company, LLC	Sales	909	7,132.65	7.85
7	Transcontinental Gas Pipe Line Company, LLC	Sales	591	3,942.38	6.67
8	Upstream Energy Services LLC	Sales	415	3,501.57	8.44
9	Valero MKS Logistics, L.L.C.	Sales	78	911.31	11.68
10	Total Sales		<u>15,632</u>	<u>148,186.97</u>	<u>9.48</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
June 2022

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	Acadian Gas Pipeline System	Purchase	(308)	(1,897.25)	6.16
2	Cairo Public Utility Company	Purchase	(21)	(112.79)	5.37
3	CenterPoint Energy Resources Corp.	Purchase	(2,354)	(14,419.04)	6.13
4	City of Flora, IL	Purchase	(420)	(2,453.61)	5.84
5	City of McLeansboro, IL	Purchase	(89)	(548.53)	6.16
6	City of Vienna	Purchase	(34)	(209.55)	6.16
7	Cokinos Natural Gas Company	Purchase	(34)	(209.55)	6.16
8	ConocoPhillips Company	Purchase	(192)	(1,183.35)	6.16
9	DTE Energy Trading, Inc.	Purchase	(839)	(5,171.01)	6.16
10	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(480)	(2,958.38)	6.16
11	Regency Intrastate Gas LP	Purchase	(6,290)	(38,767.16)	6.16
12	Targa Midstream Services LLC	Purchase	(4,433)	(27,321.91)	6.16
13	Texla Energy Management, Inc.	Purchase	(990)	(5,842.81)	5.90
14	Upstream Energy Services LLC	Purchase	(80)	(493.06)	
15	Village of Cisne	Purchase	(22)	(132.51)	
16	Village of Jeffersonville, IL	Purchase	(3)	(18.49)	6.16
17	Village of Louisville	Purchase	(13)	(80.12)	6.16
18	Village of Wayne City	Purchase	(15)	(92.45)	6.16
19	Total Purchases		<u>(16,617)</u>	<u>(101,911.57)</u>	<u>6.13</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
June 2022

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	BCX Energy Management, LLC	Sales	68	579.14	8.52
2	City of Fairfield, IL	Sales	684	6,586.82	9.63
3	City of Rensselaer	Sales	347	2,955.29	8.52
4	City of Senatobia, Mississippi	Sales	1,434	12,212.95	8.52
5	Comstock Oil and Gas - Louisiana, LLC	Sales	1	8.21	8.21
6	Interstate Gas Supply, LLC	Sales	568	4,837.49	8.52
7	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	5	43.44	8.69
8	Sea Robin Pipeline Company, LLC	Sales	43,435	329,020.13	7.58
9	Symmetry Energy Solutions, LLC	Sales	6,194	52,752.44	8.52
10	Targa Gas Marketing LLC	Sales	22,970	195,628.60	8.52
11	Transcontinental Gas Pipe Line Company, LLC	Sales	4,534	36,673.71	8.09
12	Village of Clay City	Sales	1	8.52	8.52
13	Total Sales		80,241	641,306.74	7.99

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
July 2022

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	Cairo Public Utility Company	Purchase	(31)	(146.76)	4.73
2	CenterPoint Energy Resources Corp.	Purchase	(7,706)	(41,705.38)	5.41
3	City of Fairfield, IL	Purchase	(75)	(449.25)	5.99
4	City of Flora, IL	Purchase	(758)	(3,900.69)	5.15
5	City of McLeansboro, IL	Purchase	(1)	(5.99)	5.99
6	City of Rensselaer	Purchase	(219)	(1,311.81)	5.99
7	City of Vienna	Purchase	(2)	(11.98)	5.99
8	Colonial Energy, Inc.	Purchase	(120)	(718.80)	5.99
9	DTE Energy Trading, Inc.	Purchase	(797)	(4,774.03)	5.99
10	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(2,509)	(15,028.91)	5.99
11	K2 Commodities, LLC	Purchase	(2)	(11.98)	5.99
12	Targa Midstream Services LLC	Purchase	(2,657)	(15,915.43)	5.99
13	United Energy Trading, LLC	Purchase	(1,019)	(6,103.81)	5.99
14	Upstream Energy Services LLC	Purchase	(17)	(101.83)	5.99
15	Village of Cisne	Purchase	(10)	(59.90)	5.99
16	Village of Clay City	Purchase	(6)	(35.94)	5.99
17	Village of Jeffersonville, IL	Purchase	(9)	(52.11)	5.79
18	Village of Wayne City	Purchase	(5)	(29.95)	5.99
19	XTO Energy Inc.	Purchase	(2,739)	(16,406.61)	5.99
20	Total Purchases		<u>(18,682)</u>	<u>(106,771.16)</u>	<u>5.72</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
July 2022

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	Acadian Gas Pipeline System	Sales	4,317	38,061.69	8.82
2	BCX Energy Management, LLC	Sales	293	2,583.29	8.82
3	City of Senatobia, Mississippi	Sales	808	7,123.89	8.82
4	Cokinco Natural Gas Company	Sales	4,771	55,241.03	11.58
5	ConocoPhillips Company	Sales	894	7,882.13	8.82
6	Interstate Gas Supply, LLC	Sales	72	634.80	8.82
7	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	1	8.82	8.82
8	Regency Intrastate Gas LP	Sales	21,838	192,539.09	8.82
9	Sea Robin Pipeline Company, LLC	Sales	49,182	352,143.12	7.16
10	Symmetry Energy Solutions, LLC	Sales	3,974	35,037.57	8.82
11	Targa Gas Marketing LLC	Sales	4,268	37,629.68	8.82
12	Texla Energy Management, Inc.	Sales	792	7,150.34	9.03
13	Transcontinental Gas Pipe Line Company, LLC	Sales	22,392	164,409.60	7.34
14	Valero MKS Logistics, L.L.C.	Sales	201	2,525.98	12.57
15	Village of Louisville	Sales	10	88.17	8.82
16	Total Sales		<u>113,813</u>	<u>903,059.20</u>	<u>7.93</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
August 2022

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	BCX Energy Management, LLC	Purchase	(1,378)	(10,606.52)	7.70
2	CenterPoint Energy Resources Corp.	Purchase	(2,763)	(22,169.69)	8.02
3	City of Flora, IL	Purchase	(102)	(824.84)	8.09
4	City of McLeansboro, IL	Purchase	(36)	(291.12)	8.09
5	DTE Energy Trading, Inc.	Purchase	(667)	(5,393.83)	8.09
6	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(3,098)	(25,052.60)	8.09
7	Interstate Gas Supply, LLC	Purchase	(586)	(4,738.81)	8.09
8	Regency Intrastate Gas LP	Purchase	(2,171)	(17,556.23)	8.09
9	Sea Robin Pipeline Company, LLC	Purchase	(114,880)	(989,599.30)	8.61
10	Targa Gas Marketing LLC	Purchase	(2,990)	(24,179.23)	8.09
11	Targa Midstream Services LLC	Purchase	(1,695)	(13,706.96)	8.09
12	Texla Energy Management, Inc.	Purchase	(108)	(873.36)	8.09
13	Transcontinental Gas Pipe Line Company, LLC	Purchase	(1,878)	(18,907.70)	10.07
14	Transcontinental Gas Pipe Line Company, LLC	Purchase	29,587	-	-
15	United Energy Trading, LLC	Purchase	(188)	(1,520.30)	8.09
16	Village of Clay City	Purchase	(5)	(40.43)	8.09
17	Village of Jeffersonville, IL	Purchase	(6)	(48.52)	8.09
18	Village of Louisville	Purchase	(35)	(282.23)	8.06
19	Village of Wayne City	Purchase	(14)	(113.21)	8.09
20	Total Purchases		<u>(103,013)</u>	<u>(1,135,904.88)</u>	<u>11.03</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
August 2022

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	Cairo Public Utility Company	Sales	10	93.94	9.39
2	City of Fairfield, IL	Sales	15	138.15	9.21
3	City of Rensselaer	Sales	77	709.17	9.21
4	City of Senatobia, Mississippi	Sales	595	5,479.95	9.21
5	City of Vienna	Sales	3	27.63	9.21
6	Cokinos Natural Gas Company	Sales	403	3,833.20	9.51
7	ConocoPhillips Company	Sales	225	2,072.25	9.21
8	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	11	110.52	10.05
9	Rover Pipeline LLC	Sales	15,000	138,150.00	9.21
10	Sequent Energy Management LLC	Sales	392	3,610.32	9.21
11	Symmetry Energy Solutions, LLC	Sales	5,204	47,928.84	9.21
12	Upstream Energy Services LLC	Sales	114	1,049.94	9.21
13	Valero MKS Logistics, L.L.C.	Sales	20	262.49	13.12
14	Village of Cisne	Sales	2	18.42	9.21
15	Total Sales		22,071	203,484.82	9.22

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
September 2022

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	CenterPoint Energy Resources Corp.	Purchase	(398)	(2,238.07)	5.62
2	City of Fairfield, IL	Purchase	(214)	(1,203.39)	5.62
3	City of Flora, IL	Purchase	(32)	(179.95)	5.62
4	City of Senatobia, Mississippi	Purchase	(906)	(5,094.71)	5.62
5	Cokinos Natural Gas Company	Purchase	(35)	(196.82)	5.62
6	ConocoPhillips Company	Purchase	(305)	(1,715.11)	5.62
7	DTE Energy Trading, Inc.	Purchase	(189)	(1,062.80)	5.62
8	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(4,928)	(27,711.62)	5.62
9	Spire Marketing Inc.	Purchase	(437)	(2,457.38)	5.62
10	Targa Gas Marketing LLC	Purchase	(957)	(5,381.50)	5.62
11	Targa Midstream Services LLC	Purchase	(864)	(4,858.53)	5.62
12	Upstream Energy Services LLC	Purchase	(40)	(224.93)	5.62
13	Village of Clay City	Purchase	(149)	(813.13)	5.46
14	Village of Jeffersonville, IL	Purchase	(258)	(843.50)	3.27
15	Village of Wayne City	Purchase	(283)	(1,099.36)	3.88
16	Total Purchases		<u>(9,995)</u>	<u>(55,080.80)</u>	<u>5.51</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
September 2022

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	BCX Energy Management, LLC	Sales	131	1,154.54	8.81
2	Cairo Public Utility Company	Sales	28	273.21	9.76
3	City of McLeansboro, IL	Sales	6	52.88	8.81
4	City of Rensselaer	Sales	3,309	35,654.21	10.77
5	City of Vienna	Sales	34	299.65	8.81
6	Interstate Gas Supply, LLC	Sales	1	8.81	8.81
7	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	12	116.34	9.70
8	Regency Intrastate Gas LP	Sales	4,245	37,412.46	8.81
9	Sea Robin Pipeline Company, LLC	Sales	41,234	301,944.21	7.32
10	Symmetry Energy Solutions, LLC	Sales	1,371	12,083.03	8.81
11	Texla Energy Management, Inc.	Sales	134	1,180.98	8.81
12	Transcontinental Gas Pipe Line Company, LLC	Sales	4,392	42,032.76	9.57
13	Valero MKS Logistics, L.L.C.	Sales	95	1,189.80	12.52
14	Village of Cisne	Sales	261	3,053.81	11.70
15	Village of Louisville	Sales	263	2,707.45	10.29
16	Total Sales		<u>55,516</u>	<u>439,164.14</u>	<u>7.91</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
October 2022

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	City of Rensselaer	Purchase	(1,136)	(5,354.31)	4.71
2	DTE Energy Trading, Inc.	Purchase	(196)	(923.81)	4.71
3	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(7,332)	(34,557.92)	4.71
4	Interstate Gas Supply, LLC	Purchase	(162)	(763.55)	4.71
5	Regency Intrastate Gas LP	Purchase	(11,994)	(56,531.32)	4.71
6	Targa Gas Marketing LLC	Purchase	(2,813)	(13,258.51)	4.71
7	Targa Midstream Services LLC	Purchase	(7,041)	(33,186.35)	4.71
8	Texla Energy Management, Inc.	Purchase	(2,632)	(12,078.30)	4.59
9	Upstream Energy Services LLC	Purchase	(8)	(37.71)	4.71
10	Village of Jeffersonville, IL	Purchase	(16)	(75.41)	4.71
11	Village of Wayne City	Purchase	(48)	(226.24)	4.71
12	Total Purchases		<u>(33,378)</u>	<u>(156,993.43)</u>	<u>4.70</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
October 2022

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	Archer Energy, LLC	Sales	9	51.57	5.73
2	BCX Energy Management, LLC	Sales	349	1,999.77	5.73
3	Cairo Public Utility Company	Sales	123	837.73	6.81
4	CenterPoint Energy Resources Corp.	Sales	21	120.33	5.73
5	City of Fairfield, IL	Sales	101	578.73	5.73
6	City of Flora, IL	Sales	495	2,836.35	5.73
7	City of McLeansboro, IL	Sales	895	5,512.83	6.16
8	City of Senatobia, Mississippi	Sales	2,561	14,674.53	5.73
9	City of Vienna	Sales	246	1,493.81	6.07
10	Cokinos Natural Gas Company	Sales	412	2,514.90	6.10
11	ConocoPhillips Company	Sales	502	2,876.46	5.73
12	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	55	354.69	6.45
13	Sea Robin Pipeline Company, LLC	Sales	11,668	61,130.99	5.24
14	Symmetry Energy Solutions, LLC	Sales	4,974	28,501.02	5.73
15	Texla Energy Management, Inc.	Sales	422	2,418.06	5.73
16	Transcontinental Gas Pipe Line Company, LLC	Sales	4,228	32,569.55	7.70
17	United Energy Trading, LLC	Sales	604	3,460.92	5.73
18	Village of Cisne	Sales	420	2,939.49	7.00
19	Village of Clay City	Sales	168	1,010.77	6.02
20	Village of Louisville	Sales	274	1,686.34	6.15
21	Total Sales		28,527	167,568.84	5.87

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
November 2022

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	Atmos Energy Corporation	Purchase	(421)	(1,373.85)	3.26
2	City of Fairfield, IL	Purchase	(272)	(887.62)	3.26
3	ConocoPhillips Company	Purchase	(637)	(2,078.72)	3.26
4	DTE Energy Trading, Inc.	Purchase	(1,219)	(3,977.96)	3.26
5	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(2,372)	(7,740.55)	3.26
6	Memphis Light, Gas & Water Division	Purchase	(1,594)	(5,201.70)	3.26
7	Targa Gas Marketing LLC	Purchase	(1,036)	(4,882.98)	4.71
8	Targa Gas Marketing LLC	Purchase	(1,683)	(5,492.13)	3.26
9	Targa Midstream Services LLC	Purchase	(1,106)	(3,609.21)	3.26
10	Texla Energy Management, Inc.	Purchase	(431)	(1,406.48)	3.26
11	Transcontinental Gas Pipe Line Company, LLC	Purchase	(9,644)	(51,079.45)	5.30
12	United Energy Trading, LLC	Purchase	(850)	(2,773.81)	3.26
13	Total Purchases		<u>(21,265)</u>	<u>(90,504.46)</u>	<u>4.26</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
November 2022

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	BCX Energy Management, LLC	Sales	56	337.30	6.02
2	Cairo Public Utility Company	Sales	33	198.77	6.02
3	CenterPoint Energy Resources Corp.	Sales	11,035	67,448.31	6.11
4	City of Flora, IL	Sales	86	518.00	6.02
5	City of McLeansboro, IL	Sales	615	3,704.33	6.02
6	City of Rensselaer	Sales	2,201	13,257.28	6.02
7	City of Senatobia, Mississippi	Sales	2,630	15,841.28	6.02
8	City of Vienna	Sales	316	1,915.41	6.06
9	Cokinos Natural Gas Company	Sales	1,229	10,507.65	8.55
10	ConocoPhillips Company	Sales	708	4,284.37	6.05
11	DXT Commodities North America Inc.	Sales	138	831.22	6.02
12	Interstate Gas Supply, LLC	Sales	226	1,361.27	6.02
13	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	7	42.16	6.02
14	Regency Intrastate Gas LP	Sales	10,072	60,666.68	6.02
15	Sea Robin Pipeline Company, LLC	Sales	19,264	90,814.35	4.71
16	Symmetry Energy Solutions, LLC	Sales	1,291	7,776.08	6.02
17	Village of Cisne	Sales	29	174.68	6.02
18	Village of Clay City	Sales	149	897.47	6.02
19	Village of Jeffersonville, IL	Sales	29	174.68	6.02
20	Village of Louisville	Sales	188	1,132.38	6.02
21	Village of Wayne City	Sales	305	1,877.46	6.16
22	Total Sales		50,607	283,761.13	5.61

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
December 2022

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	Cairo Public Utility Company	Purchase	(74)	(252.84)	3.42
2	CenterPoint Energy Resources Corp.	Purchase	(2,110)	(7,209.24)	3.42
3	City of Fairfield, IL	Purchase	(437)	(1,493.10)	3.42
4	City of Flora, IL	Purchase	(3,268)	(10,814.88)	3.31
5	City of Rensselaer	Purchase	(672)	(2,296.02)	3.42
6	City of Senatobia, Mississippi	Purchase	(3,725)	(12,727.21)	3.42
7	City of Vienna	Purchase	(679)	(2,241.36)	3.30
8	Cokinos Natural Gas Company	Purchase	(1)	(3.42)	3.42
9	DTE Energy Trading, Inc.	Purchase	(1,109)	(3,789.12)	3.42
10	Eco-Energy Natural Gas, LLC	Purchase	(1)	(4.71)	4.71
11	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(2,003)	(6,843.65)	3.42
12	Memphis Light, Gas & Water Division	Purchase	(1,240)	(4,236.71)	3.42
13	Targa Midstream Services LLC	Purchase	(7,386)	(25,235.75)	3.42
14	Texla Energy Management, Inc.	Purchase	(643)	(2,196.94)	3.42
15	Transcontinental Gas Pipe Line Company, LLC	Purchase	(2,024)	(5,309.76)	2.62
16	United Energy Trading, LLC	Purchase	(4)	(13.67)	3.42
17	Village of Cisne	Purchase	(323)	(1,085.14)	3.36
18	Village of Jeffersonville, IL	Purchase	(304)	(943.69)	3.10
19	Village of Louisville	Purchase	(119)	(406.59)	3.42
20	Village of Wayne City	Purchase	(357)	(1,219.76)	3.42
21	Total Purchases		<u>(26,479)</u>	<u>(88,323.56)</u>	<u>3.34</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
December 2022

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	Acadian Gas Pipeline System	Sales	148	920.56	6.22
2	Archer Energy, LLC	Sales	149	926.78	6.22
3	Atmos Energy Corporation	Sales	98	609.56	6.22
4	BCX Energy Management, LLC	Sales	2,084	12,962.48	6.22
5	CarbonBetter, LLC	Sales	3	18.66	6.22
6	CIMA Energy, LP	Sales	11,336	70,509.92	6.22
7	City of McLeansboro, IL	Sales	22	136.84	6.22
8	Comstock Oil and Gas - Louisiana, LLC	Sales	3,333	20,731.26	6.22
9	ConocoPhillips Company	Sales	4,037	25,110.14	6.22
10	Interstate Gas Supply, LLC	Sales	3,348	20,824.56	6.22
11	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	10	62.20	6.22
12	Regency Intrastate Gas LP	Sales	4,811	29,924.42	6.22
13	Sea Robin Pipeline Company, LLC	Sales	5,021	25,476.55	5.07
14	SWN Energy Services Company, LLC	Sales	1	6.22	6.22
15	Symmetry Energy Solutions, LLC	Sales	3,571	22,211.62	6.22
16	Targa Gas Marketing LLC	Sales	3,856	23,984.32	6.22
17	Texla Energy Management, Inc.	Sales	9,719	60,452.18	6.22
18	Valero MKS Logistics, L.L.C.	Sales	15	130.62	8.71
19	Village of Clay City	Sales	42	261.24	6.22
20	Total Sales		<u>51,604</u>	<u>315,260.13</u>	<u>6.11</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
January 2023

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	Cairo Public Utility Company	Purchase	(191)	(487.81)	2.55
2	CenterPoint Energy Resources Corp.	Purchase	2,110	7,209.24	3.42
3	City of Flora, IL	Purchase	(1,809)	(4,932.60)	2.73
4	City of McLeansboro, IL	Purchase	(2,137)	(5,554.56)	2.60
5	City of Rensselaer	Purchase	(4,770)	(12,772.14)	2.68
6	City of Vienna	Purchase	(1,170)	(2,879.40)	2.46
7	Cokinos Natural Gas Company	Purchase	1	3.42	3.42
8	ConocoPhillips Company	Purchase	(1,813)	(4,943.51)	2.73
9	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(4,439)	(12,103.82)	2.73
10	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(61)	(165.78)	2.72
11	Memphis Light, Gas & Water Division	Purchase	(2,251)	(6,137.80)	2.73
12	Superior Natural Gas Corporation	Purchase	(363)	(989.79)	2.73
13	Targa Midstream Services LLC	Purchase	(4,702)	(12,820.94)	2.73
14	Texla Energy Management, Inc.	Purchase	(704)	(1,919.60)	2.73
15	Texla Energy Management, Inc.	Purchase	(2,853)	(7,779.28)	2.73
16	Transcontinental Gas Pipe Line Company, LLC	Purchase	(11,267)	(62,489.04)	5.55
17	Village of Cisne	Purchase	(1,072)	(2,372.77)	2.21
18	Village of Clay City	Purchase	(290)	(784.47)	2.71
19	Village of Jeffersonville, IL	Purchase	(64)	(174.51)	2.73
20	Village of Louisville	Purchase	(406)	(1,096.41)	2.70
21	Village of Wayne City	Purchase	(694)	(1,802.89)	2.60
22	XTO Energy Inc.	Purchase	(1,923)	(5,243.44)	2.73
23	Total Purchases		<u>(40,868)</u>	<u>(140,237.90)</u>	<u>3.43</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
January 2023

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	Atmos Energy Corporation	Sales	123	401.39	3.26
2	BCX Energy Management, LLC	Sales	2,965	9,927.28	3.35
3	CenterPoint Energy Resources Corp.	Sales	25,747	88,851.17	3.45
4	City of Fairfield, IL	Sales	431	1,406.48	3.26
5	City of Senatobia, Mississippi	Sales	2,779	9,068.71	3.26
6	Cokinos Natural Gas Company	Sales	179	829.12	4.63
7	Cokinos Natural Gas Company	Sales	1	6.22	6.22
8	DTE Energy Trading, Inc.	Sales	889	2,901.07	3.26
9	Eco-Energy Natural Gas, LLC	Sales	20	65.27	3.26
10	Interstate Gas Supply, LLC	Sales	763	2,489.90	3.26
11	Regency Intrastate Gas LP	Sales	32,987	107,646.48	3.26
12	Sea Robin Pipeline Company, LLC	Sales	6,042	18,221.46	3.02
13	Symmetry Energy Solutions, LLC	Sales	7,377	24,073.36	3.26
14	Targa Gas Marketing LLC	Sales	4,287	13,989.77	3.26
15	United Energy Trading, LLC	Sales	30	97.90	3.26
16	Total Sales		84,620	279,975.58	3.31

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
February 2023

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	Atmos Energy Corporation	Purchase	(2)	(4.14)	2.07
2	BCX Energy Management, LLC	Purchase	(2,091)	(4,328.37)	2.07
3	Cairo Public Utility Company	Purchase	(113)	(223.77)	1.98
4	City of Fairfield, IL	Purchase	(2,362)	(4,708.84)	1.99
5	City of Flora, IL	Purchase	(1,972)	(3,995.72)	2.03
6	City of McLeansboro, IL	Purchase	(1,688)	(3,322.14)	1.97
7	City of Rensselaer	Purchase	(632)	(1,308.24)	2.07
8	City of Vienna	Purchase	(1,192)	(2,103.53)	1.76
9	ConocoPhillips Company	Purchase	(243)	(503.01)	2.07
10	DTE Energy Trading, Inc.	Purchase	(1,914)	(3,961.98)	2.07
11	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(2,539)	(5,255.73)	2.07
12	Interstate Gas Supply, LLC	Purchase	(35)	(72.45)	2.07
13	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(48)	(98.74)	2.06
14	Sea Robin Pipeline Company, LLC	Purchase	(6,994)	(15,672.16)	2.24
15	Targa Gas Marketing LLC	Purchase	(1,496)	(3,096.72)	2.07
16	Targa Midstream Services LLC	Purchase	(6,178)	(12,788.46)	2.07
17	Texla Energy Management, Inc.	Purchase	704	1,919.60	2.73
18	Texla Energy Management, Inc.	Purchase	2,853	7,779.28	2.73
19	Texla Energy Management, Inc.	Purchase	(641)	(1,326.87)	2.07
20	Transcontinental Gas Pipe Line Company, LLC	Purchase	(3,995)	(12,608.62)	3.16
21	Village of Cisne	Purchase	(597)	(1,116.56)	1.87
22	Village of Clay City	Purchase	(96)	(198.72)	2.07
23	Village of Jeffersonville, IL	Purchase	(220)	(411.52)	1.87
24	Village of Louisville	Purchase	(704)	(1,335.98)	1.90
25	Village of Wayne City	Purchase	(722)	(1,363.30)	1.89
26	Total Purchases		<u>(32,917)</u>	<u>(70,106.69)</u>	<u>2.13</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
February 2023

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	CenterPoint Energy Resources Corp.	Sales	13,572	34,012.83	2.51
2	City of Senatobia, Mississippi	Sales	5,050	12,490.17	2.47
3	Cokinos Natural Gas Company	Sales	19	93.00	4.89
4	Memphis Light, Gas & Water Division	Sales	761	1,882.18	2.47
5	Regency Intrastate Gas LP	Sales	10,523	26,026.54	2.47
6	Southwest Energy, L.P.	Sales	3,193	7,897.25	2.47
7	Symmetry Energy Solutions, LLC	Sales	4,538	11,223.84	2.47
8	Texla Energy Management, Inc.	Sales	20	65.27	3.26
9	Texla Energy Management, Inc.	Sales	2,899	7,464.77	2.57
10	Total Sales		40,575	101,155.85	2.49

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
March 2023

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	Acadian Gas Pipeline System	Purchase	(1,057)	(2,043.50)	1.93
2	CenterPoint Energy Resources Corp.	Purchase	(3,074)	(5,942.96)	1.93
3	City of Fairfield, IL	Purchase	(673)	(1,301.11)	1.93
4	City of Flora, IL	Purchase	(987)	(1,908.17)	1.93
5	City of McLeansboro, IL	Purchase	(285)	(550.99)	1.93
6	City of Rensselaer	Purchase	(605)	(1,169.65)	1.93
7	City of Vienna	Purchase	(94)	(181.73)	1.93
8	ConocoPhillips Company	Purchase	(854)	(1,651.04)	1.93
9	DTE Energy Trading, Inc.	Purchase	(1,622)	(3,135.81)	1.93
10	Eco-Energy Natural Gas, LLC	Purchase	(1,037)	(2,004.83)	1.93
11	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(5,679)	(10,979.21)	1.93
12	Interstate Gas Supply, LLC	Purchase	(3,162)	(8,621.83)	2.73
13	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(2)	(3.87)	1.94
14	Symmetry Energy Solutions, LLC	Purchase	(3,800)	(7,346.54)	1.93
15	Targa Gas Marketing LLC	Purchase	(5,975)	(11,551.47)	1.93
16	Targa Midstream Services LLC	Purchase	(3,290)	(6,360.56)	1.93
17	Village of Cisne	Purchase	(35)	(67.67)	1.93
18	Village of Clay City	Purchase	(63)	(121.80)	1.93
19	Village of Jeffersonville, IL	Purchase	(14)	(27.07)	1.93
20	Village of Louisville	Purchase	(161)	(311.26)	1.93
21	Village of Wayne City	Purchase	(111)	(214.60)	1.93
22	Total Purchases		<u>(32,580)</u>	<u>(65,495.67)</u>	<u>2.01</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
March 2023

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	Atmos Energy Corporation	Sales	334	827.22	2.48
2	BCX Energy Management, LLC	Sales	96	237.76	2.48
3	Cairo Public Utility Company	Sales	49	121.36	2.48
4	City of Senatobia, Mississippi	Sales	392	970.87	2.48
5	Cokinos Natural Gas Company	Sales	11	29.72	2.70
6	Interstate Gas Supply, LLC	Sales	(509)	(1,860.82)	3.66
7	Memphis Light, Gas & Water Division	Sales	2,593	6,422.08	2.48
8	Regency Intrastate Gas LP	Sales	1,590	3,937.95	2.48
9	Sea Robin Pipeline Company, LLC	Sales	13,719	30,254.51	2.21
10	Texla Energy Management, Inc.	Sales	173	428.47	2.48
11	Transcontinental Gas Pipe Line Company, LLC	Sales	4,996	11,847.51	2.37
12	Valero MKS Logistics, L.L.C.	Sales	248	876.75	3.54
13	Total Sales		23,692	54,093.38	2.28

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
April 2023

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	Cairo Public Utility Company	Purchase	(78)	(128.99)	1.65
2	Chevron U.S.A. Inc.	Purchase	(2,637)	(4,887.15)	1.85
3	City of Fairfield, IL	Purchase	(749)	(1,365.70)	1.82
4	City of Flora, IL	Purchase	(488)	(904.41)	1.85
5	City of McLeansboro, IL	Purchase	(404)	(745.95)	1.85
6	City of Senatobia, Mississippi	Purchase	(123)	(227.96)	1.85
7	City of Vienna	Purchase	(81)	(150.12)	1.85
8	Comstock Oil and Gas - Louisiana, LLC	Purchase	(2,000)	(3,706.60)	1.85
9	ConocoPhillips Company	Purchase	(1,639)	(3,037.56)	1.85
10	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(15,225)	(28,216.49)	1.85
11	Interstate Gas Supply, LLC	Purchase	(272)	(504.10)	1.85
12	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(7)	(12.97)	1.85
13	Targa Gas Marketing LLC	Purchase	(11,164)	(20,690.24)	1.85
14	Targa LA Operating LLC	Purchase	(7,376)	(13,669.94)	1.85
15	Texla Energy Management, Inc.	Purchase	(933)	(1,729.13)	1.85
16	United Energy Trading, LLC	Purchase	(1,011)	(1,078.62)	1.07
17	Village of Cisne	Purchase	(171)	(294.67)	1.72
18	Village of Clay City	Purchase	(128)	(228.51)	1.79
19	Village of Jeffersonville, IL	Purchase	(4)	(7.41)	1.85
20	Village of Louisville	Purchase	(4)	(7.41)	1.85
21	Village of Wayne City	Purchase	(114)	(210.16)	1.84
22	Total Purchases		<u>(44,608)</u>	<u>(81,804.09)</u>	<u>1.83</u>

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
April 2023

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	BCX Energy Management, LLC	Sales	1,177	2,512.57	2.13
2	CenterPoint Energy Resources Corp.	Sales	2,547	5,402.70	2.12
3	City of Rensselaer	Sales	634	1,312.38	2.07
4	Cokinos Natural Gas Company	Sales	105	219.42	2.09
5	DTE Energy Trading, Inc.	Sales	76	157.32	2.07
6	PathPoint Energy LLC	Sales	1,668	3,452.76	2.07
7	Regency Intrastate Gas LP	Sales	16,289	33,718.23	2.07
8	Sea Robin Pipeline Company, LLC	Sales	69,189	138,322.65	2.00
9	Symmetry Energy Solutions, LLC	Sales	3,374	7,302.96	2.16
10	Symmetry Energy Solutions, LLC	Sales	900	1,863.00	2.07
11	Texla Energy Management, Inc.	Sales	647	1,339.29	2.07
12	Transcontinental Gas Pipe Line Company, LLC	Sales	716	1,621.24	2.26
13	Total Sales		<u>97,322</u>	<u>197,224.52</u>	<u>2.03</u>

APPENDIX B

TRUNKLINE GAS COMPANY, LLC

PENALTY REVENUES COLLECTED
MAY 2022 THROUGH APRIL 2023

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 2022	-	15,856.87	2,268.48	-	-	18,125.35
2	June	-	6,752.56	1,747.27	-	-	8,499.83
3	July	-	2,932.56	1,317.32	-	-	4,249.88
4	August	-	2,796.36	1,218.36	-	-	4,014.72
5	September	-	5,964.00	5,887.26	-	-	11,851.26
6	October	-	7,414.12	5,452.36	-	-	12,866.48
7	November	-	17,494.93	22,981.09	-	-	40,476.02
8	December	-	20,082.23	10,550.95	-	-	30,633.18
9	January 2023	-	29,305.33	14,219.26	-	-	43,524.59
10	February	-	26,382.62	29,805.02	-	-	56,187.64
11	March	-	20,381.55	13,828.61	-	-	34,210.16
12	April	-	26,839.89	23,598.31	-	-	50,438.20
13	Total	-	182,203.02	132,874.29	-	-	315,077.31
14	Less: Out-of-Pocket Cost	-	-	-	-	-	-
15	Net	-	182,203.02	132,874.29	-	-	315,077.31

TRUNKLINE GAS COMPANY, LLC
SUMMARY OF PENALTY REVENUES CREDITED

Line No.	Shipper	Rate Schedule	2022								2023				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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.12)	(26.56)	(29.05)	(17.19)	(10.28)	(89)
2	Alpha Gas & Electric, LLC	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.03)	(0.04)	(0.02)	(0.03)	(0)
3	Ameren Illinois Company	EFT	(288.06)	(119.00)	(57.35)	(44.66)	(125.84)	(148.71)	(651.19)	(815.04)	(1,098.22)	(1,854.09)	(1,061.45)	(964.45)	(7,228)
4	American Municipal Power, Inc.	EFT	(173.14)	(85.19)	(39.33)	(36.77)	(107.62)	(113.52)	(346.45)	(213.70)	(305.49)	(367.59)	(211.68)	(344.77)	(2,345)
5	American Power & Gas of Ohio, LLC	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.40)	(1.91)	(2.08)	(1.19)	(1.61)	(7)
6	Anadarko Energy Services Company	IT	0.00	0.00	0.00	0.00	(2.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3)
7	AOC, LLC	FT	(5.41)	(2.54)	(1.15)	(0.92)	(2.81)	0.00	(8.71)	0.00	0.00	0.00	(5.73)	(9.99)	(37)
8	Archer Energy, LLC	EFT	(23.56)	(6.49)	(3.73)	(2.50)	(7.36)	(7.86)	(22.99)	(37.03)	(60.20)	(67.90)	(29.74)	(57.61)	(327)
9	Archer Energy, LLC	FT	(8.40)	(4.89)	(2.17)	(0.38)	(1.12)	(1.22)	(6.45)	(9.91)	(25.91)	(39.11)	(17.90)	(16.68)	(134)
10	Atlantic Energy, LLC	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	(0.15)	(0.16)	(0.08)	(0.14)	(1)
11	Atmos Energy Corporation	FT	(5.32)	(2.62)	(1.21)	(1.13)	(3.31)	(3.49)	(10.66)	(31.57)	(45.13)	(54.30)	(31.27)	(50.93)	(241)
12	Atmos Energy Corporation	SST	(0.98)	(0.21)	(0.08)	(0.07)	(0.23)	(0.23)	(1.07)	(2.38)	(5.15)	(5.21)	(2.68)	(2.83)	(21)
13	BASF Intertrade Corporation	FT	(210.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(210)
14	BCX Energy Management, LLC	FT	0.00	0.00	0.00	0.00	0.00	0.00	(9.50)	0.00	0.00	0.00	0.00	0.00	(10)
15	BCX Energy Management, LLC	IT	0.00	0.00	(1.75)	0.00	0.00	0.00	0.00	(1.11)	0.00	(6.27)	0.00	0.00	(9)
16	BP Energy Company	EFT	(22.55)	(7.93)	(14.83)	(11.19)	(191.32)	(201.82)	(601.72)	(757.15)	(1,024.45)	(1,179.95)	(657.24)	(1,178.47)	(5,849)
17	BP Energy Company	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	BP Energy Retail Company LLC	EFT	(4.96)	(2.37)	(1.06)	(0.98)	(2.87)	(3.06)	(6.96)	(10.74)	(15.09)	(17.54)	(10.22)	(16.14)	(94)
19	BP Energy Retail Company LLC	FT	(1.14)	(0.53)	(0.24)	(0.22)	(0.64)	(0.69)	(2.03)	(1.34)	(2.08)	(2.59)	(1.59)	(2.13)	(15)
20	Cairo Public Utility Company	SST	0.00	0.00	0.00	0.00	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0)
21	CarbonBetter, LLC	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.86)	(2.22)	(2.38)	(1.28)	(1.67)	(8)
22	CarbonBetter, LLC	IT	(0.43)	0.00	0.00	0.00	(0.01)	0.00	(0.30)	0.00	(26.91)	(3.28)	0.00	0.00	(31)
23	Castleton Commodities Merchant Trading L.P.	IT	0.00	0.00	0.00	0.00	0.00	(12.15)	0.00	0.00	(1.87)	(0.07)	0.00	0.00	(14)
24	CenterPoint Energy Resources Corp.	EFT	0.00	0.00	0.00	0.00	0.00	(18.66)	0.00	0.00	0.00	0.00	0.00	0.00	(19)
25	CenterPoint Energy Resources Corp.	SST	(3.29)	(0.76)	(0.31)	(0.26)	(0.80)	(0.88)	(4.43)	(6.78)	(12.28)	(13.67)	(7.04)	(8.41)	(59)
26	CenterPoint Energy Resources Corp., DBA CenterPoint Energy Louisiana Gas	EFT	(37.44)	(17.83)	(8.51)	(7.70)	(22.52)	(24.55)	(72.63)	(61.46)	(85.03)	(102.31)	(65.23)	(95.96)	(601)
27	Chevron U.S.A. Inc.	IT	0.00	0.00	0.00	0.00	(0.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1)
28	Citadel Energy Marketing LLC	EFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(667.71)	0.00	0.00	(192.89)	(400.19)	(1,261)
29	Citadel Energy Marketing LLC	FT	(1,128.90)	0.00	(84.73)	(169.78)	(416.59)	(403.75)	(1,480.21)	(35.52)	(874.49)	(1,638.39)	(837.80)	(73.48)	(7,144)
30	Citadel Energy Marketing LLC	IT	(80.39)	(16.26)	(6.38)	(0.07)	0.00	0.00	(42.76)	(0.02)	(57.22)	0.00	0.00	0.00	(203)
31	Citadel Energy Marketing LLC	QNT	0.00	(11.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11)
32	City of Arlington	SST	(1.11)	(0.15)	(0.11)	(0.06)	(0.17)	(1.86)	(1.00)	(1.71)	(3.76)	(3.71)	(1.85)	(2.77)	(18)
33	City of Bardwell	SST	(1.14)	(0.17)	(0.06)	(0.06)	(0.17)	(0.62)	(1.47)	(2.72)	(6.05)	(5.93)	(2.88)	(3.80)	(25)
34	City of Clinton	SST	(1.61)	(0.19)	(0.05)	(0.05)	(0.14)	(0.35)	(1.85)	(3.51)	(8.07)	(7.36)	(3.77)	(5.00)	(32)
35	City of Hickman	SST	(10.82)	(4.63)	(1.95)	(1.72)	(5.53)	(6.46)	(19.77)	(15.75)	(24.91)	(28.35)	(16.33)	(24.64)	(161)
36	City of LA Center, Ky	SST	(2.54)	(0.38)	(0.13)	(0.10)	(0.34)	(0.78)	(3.00)	(6.04)	(14.02)	(13.87)	(6.24)	(9.22)	(57)
37	City of Senatobia, Mississippi	FT	(4.57)	(2.00)	(0.52)	(0.90)	(2.84)	(2.89)	(8.49)	(6.61)	(10.26)	(6.80)	(6.09)	(12.24)	(64)
38	City of Splendora	SST	(0.54)	(0.22)	(0.10)	(0.09)	(0.26)	(0.31)	(1.00)	(1.05)	(1.93)	(2.63)	(1.38)	(1.49)	(11)
39	City of Wickliffe	SST	(0.81)	(0.13)	(0.04)	(0.04)	(0.11)	(0.13)	(0.91)	(1.77)	(3.97)	(3.98)	(1.88)	(2.51)	(16)
40	CLECO Power LLC	QNT	(140.29)	(20.30)	(80.45)	(118.31)	(141.63)	(230.89)	(693.86)	(496.91)	(234.86)	(112.39)	(209.72)	(746.15)	(3,226)
41	Cokinos Natural Gas Company	IT	(1.34)	(2.13)	(1.14)	(0.70)	(0.88)	(1.05)	(2.04)	(0.51)	0.00	(0.12)	0.00	(0.01)	(10)
42	Colonial Energy, Inc.	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.25)	0.00	0.00	0.00	0.00	(2)
43	Columbia Gas of Ohio, Inc.	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.25)	(0.79)	(0.49)	(0.40)	(0.64)	(3)
44	Comstock Oil and Gas - Louisiana, LLC	EFT	(1,234.43)	(669.98)	(297.54)	(163.37)	(428.47)	(451.74)	(1,359.49)	(1,796.49)	(2,568.58)	(2,941.00)	(1,766.24)	(2,851.89)	(16,529)
45	ConocoPhillips Company	FT	0.00	(95.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96)
46	Constellation Energy Generation, LLC	EFT	(11.92)	(5.68)	(2.59)	(2.29)	(10.68)	(15.43)	(45.07)	(433.35)	(604.45)	(741.63)	(449.96)	(668.29)	(2,991)
47	Constellation Energy Generation, LLC	FT	(3.68)	(1.81)	(0.83)	(0.74)	(2.19)	(2.33)	(6.88)	(402.48)	(988.43)	(615.48)	(413.20)	(572.76)	(3,011)
48	Constellation Energy Generation, LLC	IT	(0.02)	0.00	0.00	0.00	0.00	(0.01)	(86.47)	(87.60)	(25.64)	0.00	0.00	0.00	(200)
49	Constellation Energy Generation, LLC	QNT	0.00	(1.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2)
50	Consumers Energy Company	FT	(848.40)	(539.05)	(172.13)	(154.74)	(455.81)	(589.30)	(2,024.11)	(1,368.93)	(1,933.25)	(2,151.94)	(1,208.74)	(2,056.42)	(13,503)
51	Dacott Industries Inc.	IT	(0.67)	(1.08)	(0.52)	(0.31)	(0.49)	(0.47)	(0.86)	(0.09)	(0.12)	(0.01)	0.00	(0.21)	(5)
52	DCP Midstream Marketing, LLC	IT	(5.69)	0.00	(3.47)	0.00	0.00	(1.25)	0.00	0.00	0.00	0.00	0.00	0.00	(10)
53	DCP South Central Texas, LLC	FT	(669.23)	(641.56)	(327.54)	(282.08)	(826.92)	(930.13)	(2,918.63)	(1,954.47)	(2,520.50)	(2,836.98)	(1,861.33)	(3,345.96)	(19,115)
54	Direct Energy Business Marketing, LLC	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.80)	(22.31)	(26.81)	(14.93)	(24.44)	(105)
55	Discount Power, Inc.	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	(0.02)	(0.04)	(0)
56	DTE Energy Trading, Inc.	EFT	(31.13)	(23.15)	(10.68)	(82.94)	(243.37)	(242.65)	(686.99)	(535.72)	(839.91)	(790.80)	(430.46)	(691.88)	(4,610)
57	DTE Energy Trading, Inc.	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.93)	(14.77)	(38.23)	(25.35)	(42.38)	(130)
58	DTE Energy Trading, Inc.	IT	0.00	(2.84)	(1.74)	(1.25)	(4.53)	(5.93)	0.00	(1.43)	(0.42)	0.00	0.00	0.00	(18)
59	Duke Energy Carolinas, LLC	EFT	(7.27)	(3.46)	(1.65)	(1.49)	(4.37)	(4.77)	(14.10)	(8.99)	(12.43)	(14.96)	(9.54)	(14.03)	(97)
60	DXT Commodities North America Inc.	IT	0.00	0.00	0.00	0.00	(7.84)	(1.21)	(81.77)	(36.70)	(39.80)	(67.09)	(25.18)	(5.16)	(265)
61	Dynegy Marketing and Trade, LLC	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.35)	(0.49)	(0.50)	(0.26)	(0.39)	(2)
62	Dynegy Marketing and Trade, LLC	QNT	(1.87)	(1.07)	(0.28)	(0.48)	(1.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5)
63	Eco-Energy Natural Gas, LLC	FT	0.00	0.00	0.00	0.00	(90.64)	(96.37)	(280.99)	(518.36)	(495.70)	(1,358.72)	(883.14)	(1,305.92)	(5,030)
64	Eco-Energy Natural Gas, LLC	IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.21)	0.00	0.00	0.00	(19)
65	Eligo Energy PA, LLC	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	(0.07)	(0.05)	(0.03)	(0.06)	(0)
66	Energy Harbor, LLC	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.56)	(1.36)	(1.46)	(0.84)	(0.93)	(5)
67	ENGIE Power & Gas LLC	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.65)	(11.52)	(10.50)	(5.18)	(7.00)	(40)
68	ETC Marketing, Ltd.	FT	0.00	0.00	0.00	(11.27)	(60.84)	(31.85)	(192.09)	(140.76)	0.00	0.00	0.00	0.00	(437)
69	Foster Energy Services, LLC	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.07)	(0.10)	(0.11)	(0.07)	(0.11)	(0)
70	Frontier Utilities Northeast, LLC.	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.34)	(0.57)	(0.62)	(0.35)	(0.54)	(2)
71	Gas South, LLC	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.85)	(1.63)	(2.38)	(1.57)	(2.61)	(9)
72	Gibson County Utility District	SST	(0.23)	(0.03)	(0.01)	(0.01)	(0.02)	(0.04)	(0.29)	(0.64)	(1.50)	(1.51)	(0.72)	(0.84)	(6)

TRUNKLINE GAS COMPANY, LLC
SUMMARY OF PENALTY REVENUES CREDITED

Line No.	Shipper	Rate Schedule	2022								2023				Total (m)
			May	June	July	August	September	October	November	December	January	February	March	April	
			(a) \$	(b) \$	(c) \$	(d) \$	(e) \$	(f) \$	(g) \$	(h) \$	(i) \$	(j) \$	(k) \$	(l) \$	
73	Golden Pass LNG Terminal LLC	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(485.35)	(294.09)	(466.77)	(1,246)
74	Golden Pass LNG Terminal LLC	IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,174.47)	(1,053.81)	(1,650.11)	(3,878)
75	Green Plains Trade Group LLC dba Green Plains Energy Services	EFT	(33.70)	(18.00)	(8.20)	(7.36)	(21.70)	(19.91)	(66.65)	(45.01)	(61.42)	(69.38)	(40.57)	(56.75)	(449)
76	Green Plains Trade Group LLC dba Green Plains Energy Services	IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.59)	0.00	0.00	0.00	(1)
77	Gulf Run Transmission, LLC	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,931.59)	(1,182.01)	(1,867.08)	(4,981)
78	Hardeman-Fayette Utility District	SST	(12.93)	(2.32)	(0.90)	(0.78)	(2.35)	(2.75)	(19.17)	(37.43)	(81.10)	(81.85)	(40.14)	(46.23)	(328)
79	Hartree Partners, LP	FT	0.00	(90.59)	0.00	0.00	0.00	0.00	(159.02)	(178.63)	(219.27)	(509.08)	(305.45)	(197.15)	(1,659)
80	Hartree Partners, LP	IT	0.00	(1.81)	(5.34)	0.00	0.00	0.00	0.00	0.00	0.00	(0.19)	0.00	0.00	(7)
81	Hudson Energy Services, LLC	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.55)	(2.03)	(1.15)	(0.74)	0.00	(5)
82	IDT Energy, Inc	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.53)	(1.04)	(1.13)	(0.67)	(1.10)	(4)
83	Indianapolis Power & Light Company	FT	0.00	0.00	0.00	(22.58)	(34.98)	(48.22)	0.00	(466.05)	(518.70)	(664.27)	(438.52)	(881.10)	(3,074)
84	Inspire Energy Holdings, LLC	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.15)	(1.75)	(2.28)	(1.36)	(2.08)	(9)
85	Interstate Gas Supply, LLC	FT	(3.17)	(2.68)	(1.45)	(1.27)	(3.77)	(4.35)	(12.15)	(28.54)	(58.26)	(125.86)	(70.89)	(105.40)	(418)
86	Johns Manville	FT	(111.20)	(53.32)	(23.78)	(21.31)	(64.76)	(65.87)	(203.54)	(135.00)	(193.95)	(219.85)	(121.66)	(186.96)	(1,401)
87	Josco Energy Corporation	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	(0.07)	0.00	0.00	0.00	(0)
88	Just Energy Indiana Corp.	EFT	(8.44)	(2.22)	(2.42)	(2.03)	(6.00)	(6.42)	(19.98)	(23.56)	(32.70)	(35.93)	(22.39)	(20.84)	(183)
89	Just Energy Indiana Corp.	FT	(1.70)	(0.62)	(0.29)	(0.25)	(0.84)	(1.67)	(7.82)	(37.56)	(69.48)	(74.24)	(45.43)	(60.12)	(300)
90	Just Energy Solutions Inc.	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.61)	(5.21)	(4.36)	(2.00)	(2.37)	(16)
91	K2 Commodities, LLC	EFT	0.00	0.00	(82.89)	(58.98)	(91.68)	(91.45)	(265.21)	(296.34)	(420.48)	(450.55)	(262.05)	(424.10)	(2,444)
92	K2 Commodities, LLC	FT	(339.58)	(139.12)	(62.62)	(55.56)	(148.71)	(151.84)	(435.49)	(195.56)	(247.71)	(298.40)	(187.97)	(255.53)	(2,518)
93	K2 Commodities, LLC	IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0)
94	Kiwi Energy NY LLC	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	(0.03)	(0.03)	(0.02)	(0.03)	(0)
95	Lake County Utility District	SST	(6.43)	(1.24)	(0.39)	(0.22)	(0.10)	(0.21)	(5.60)	(14.54)	(34.36)	(33.79)	(16.37)	(21.36)	(135)
96	Liberty Utilities (Midstates Natural Gas) Corp.	SST	(31.66)	(9.96)	(4.05)	(3.45)	(10.29)	(9.22)	(47.25)	(49.27)	(98.43)	(97.03)	(52.01)	(82.65)	(495)
97	Mansfield Power and Gas, LLC	EFT	(0.63)	(0.26)	(0.14)	(0.11)	(0.51)	(0.53)	(1.82)	(3.53)	(4.91)	(6.13)	(3.57)	(5.47)	(28)
98	Mansfield Power and Gas, LLC	FT	(0.23)	(0.10)	(0.04)	(0.04)	(0.14)	(0.15)	(0.48)	(0.34)	(0.98)	(1.18)	(0.75)	(0.68)	(5)
99	Mansfield Power and Gas, LLC	IT	(1.35)	(0.02)	0.00	0.00	0.00	0.00	0.00	(0.77)	(0.17)	(0.21)	0.00	0.00	(3)
100	Median Energy Corp.	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	(0.07)	(0.13)	(0.05)	(0.09)	(0)
101	Memphis Light, Gas & Water Division	EFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(521.06)	0.00	(959.01)	(444.53)	0.00	(1,925)
102	Mercuria Energy America, LLC	IT	0.00	0.00	0.00	0.00	0.00	(2.16)	0.00	(4.01)	0.00	0.00	0.00	0.00	(6)
103	Mercury Energy Ohio, LLC	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.07)	(0.07)	(0.09)	(0.07)	(0.11)	(0)
104	Morgan Stanley Capital Group Inc.	FT	(508.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(508)
105	National Gas and Electric, LLC	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	(0.15)	(0.15)	(0.08)	(0.11)	(1)
106	NextEra Energy Marketing, LLC	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.66)	(2.35)	(2.80)	(1.59)	(2.61)	(11)
107	NextEra Energy Marketing, LLC	IT	(13.41)	(8.17)	(31.94)	(19.92)	(66.46)	(40.53)	(10.37)	(39.59)	(109.92)	(106.77)	(34.59)	(13.36)	(495)
108	NJR Energy Services Company	EFT	(2.27)	(1.06)	(0.65)	(0.65)	(3.63)	(4.60)	(13.27)	(8.77)	(12.16)	(12.02)	(1.50)	(8.07)	(69)
109	NJR Energy Services Company	FT	(275.43)	(152.78)	(68.66)	(62.57)	(226.46)	(213.28)	(570.24)	(245.13)	(347.09)	(385.79)	(236.90)	(368.89)	(3,153)
110	Nordic Energy Services, LLC	EFT	(7.33)	(3.56)	(1.37)	(1.43)	(4.31)	(4.60)	(13.46)	(17.52)	(24.54)	(25.81)	(15.68)	(30.08)	(152)
111	Nordic Energy Services, LLC	FT	(1.57)	(0.72)	(0.17)	(0.15)	(0.44)	(0.90)	(1.62)	(4.06)	(9.13)	(11.01)	(5.88)	(5.09)	(41)
112	North American Power and Gas, LLC	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	(0.06)	(0.07)	(0.04)	(0.06)	(0)
113	Northern Indiana Public Service Company LLC	EFT	(692.62)	(320.05)	(132.95)	(107.40)	(373.60)	(400.71)	(1,177.45)	(1,230.41)	(1,966.13)	(2,033.03)	(1,209.67)	(1,980.57)	(11,625)
114	Northern Indiana Public Service Company LLC	FT	(84.58)	(39.30)	(21.86)	(16.70)	(48.89)	(54.02)	(173.95)	(101.35)	(289.07)	(352.32)	(197.79)	(220.13)	(1,600)
115	Ohio Gas Energy Services Company	EFT	(36.96)	(17.60)	(8.40)	(7.60)	(22.24)	(24.24)	(71.70)	(45.70)	(63.22)	(76.07)	(48.50)	(71.35)	(494)
116	Panhandle Eastern Pipe Line Company, LP	FT	(377.89)	(253.83)	(98.48)	(94.33)	(243.65)	(178.33)	(544.57)	(428.58)	(910.89)	(1,364.59)	(914.83)	(1,058.07)	(6,468)
117	Park Power, LLC	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.02)	(0.01)	0.00	(0.01)	(0)
118	PathPoint Energy LLC	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(199.56)	(323.23)	(233.30)	(466.97)	(1,223)
119	Primary Products Ingredients Americas LLC	EFT	(21.56)	(10.27)	(4.90)	(4.43)	(12.97)	(14.14)	(41.82)	(53.31)	(73.75)	(88.74)	(56.58)	(83.23)	(466)
120	QuarterNorth Energy LLC	IT	(164.72)	(75.45)	(35.74)	(41.38)	(123.24)	(113.81)	(340.25)	(98.39)	(233.60)	(129.80)	(76.21)	(112.34)	(1,545)
121	Realgy, LLC	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)	(0.43)	(0.45)	(0.25)	(0.38)	(2)
122	Rover Pipeline LLC	FT	(4,269.99)	(1,977.62)	(909.35)	(853.04)	(2,205.04)	(2,487.15)	(7,683.39)	(4,955.49)	(6,915.20)	(8,116.69)	(4,964.91)	(7,544.15)	(52,882)
123	RPA Energy INC	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.15)	(0.26)	(0.24)	(0.16)	(0.20)	(1)
124	Sabine Pass Liquefaction, LLC	FT	(1,939.59)	(924.14)	(645.22)	(584.40)	(1,771.00)	(1,867.40)	(5,462.73)	(3,649.11)	(5,069.66)	(5,631.90)	(3,355.75)	(5,435.74)	(36,333)
125	Sabine Pass Liquefaction, LLC	IT	(21.44)	(38.84)	(3.56)	0.00	0.00	(17.74)	(95.94)	(8.75)	0.00	0.00	0.00	0.00	(186)
126	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	EFT	(0.88)	(0.43)	(0.17)	(0.15)	(0.51)	(0.54)	(1.65)	(1.78)	(2.53)	(2.79)	(1.71)	(2.66)	(16)
127	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	FT	(0.41)	(0.19)	(0.09)	(0.08)	(0.23)	(0.24)	(0.80)	(3.38)	(6.20)	(7.13)	(4.58)	(6.91)	(30)
128	Sequent Energy Management LLC	FT	0.00	0.00	(69.55)	(54.68)	(188.20)	(94.32)	0.00	(317.13)	(453.73)	(1,073.96)	(755.24)	(1,275.31)	(4,282)
129	SFE Energy Ohio, Inc.	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.96)	(1.58)	(1.64)	(0.99)	(1.36)	(7)
130	Shelby County Energy Center, LLC	QNIT	(0.77)	(36.82)	(24.15)	(15.46)	(53.18)	(43.59)	(53.90)	(46.27)	(44.34)	(14.95)	(15.68)	(8.89)	(358)
131	Shell Energy North America (US), L.P.	FT	(2,300.01)	(1,107.53)	(502.39)	(488.80)	(1,463.47)	(1,468.25)	(4,898.58)	(3,342.35)	(4,758.34)	(5,668.90)	(3,158.91)	(5,185.37)	(34,343)
132	Shell Energy North America (US), L.P.	IT	(1.96)	0.00	0.00	0.00	0.00	0.00	0.00	(3.67)	0.00	0.00	(2.01)	0.00	(8)
133	Shipley Choice, LLC	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.22)	(0.30)	(0.38)	(0.21)	(0.32)	(1)
134	Snyder Brothers Inc.	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.86)	(20.65)	(22.51)	(13.48)	(22.51)	(95)
135	Southern Illinois Power Cooperative	QNIT	(16.42)	(10.08)	(3.42)	(1.21)	(8.99)	(4.62)	(13.75)	(4.65)	(29.90)	(0.07)	0.00	(0.72)	(94)
136	SouthStar Energy Services LLC	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.83)	(2.35)	(1.14)	(2.01)	(1.12)	(7)
137	Southwest Energy, L.P.	IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.25)	(8.91)	(141.28)	(278.49)	(168.07)	(598)
138	Spark Energy Gas, LLC	EFT	(3.89)	(1.85)	(0.85)	(0.76)	(2.25)	(2.39)	(7.02)	(8.23)	(12.11)	(13.82)	(8.46)	(13.27)	(75)
139	Spark Energy Gas, LLC	FT	(0.44)	(0.18)	(0.09)	(0.08)	(0.22)	(0.25)	(0.78)	(0.64)	(1.60)	(1.87)	(1.15)	(1.20)	(9)
140	Spire Marketing Inc.	EFT	(589.66)	(257.50)	(120.00)	(109.44)	(271.45)	(302.59)	(908.16)	(198.51)	(304.49)	(456.61)	(284.86)	(457.08)	(4,260)
141	Spire Marketing Inc.	FT	0.00	0.00	0.00	0.00	0.00	0.00	(14.63)	(310.11)	(26.81)	(63.31)	0.00	0.00	(415)
142	Spire Marketing Inc.	IT	0.00	0.00	0.00	0.00	0.00	0.00	(7.59)	(1.28)	(104.79)	(4.22)	(2.55)	(3.13)	(124)
143	Spotlight Energy, LLC	EFT	(418.25)	(190.55)	0.00	0.00	(256.20)	(84.06)	(426.80)	0.00	0.00	0.00	0.00	0.00	(1,376)
144	Spotlight Energy, LLC	FT	(68.08)	0.00	(1.65)	0.00	0.00	0.00	0.00	(10.07)	0.00	(135.25)	0.00	0.00	(215)

TRUNKLINE GAS COMPANY, LLC
SUMMARY OF PENALTY REVENUES CREDITED

Line No.	Shipper	Rate Schedule	2022								2023				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	Spotlight Energy, LLC	IT	(3.85)	(10.52)	(21.80)	(6.62)	(3.20)	(2.96)	(2.89)	(188.99)	(274.78)	(78.20)	(0.67)	(22.21)	(617)
146	Spotlight Energy, LLC	QNIT	0.00	0.00	(0.29)	(0.63)	0.00	0.00	0.00	0.00	(8.23)	0.00	0.00	0.00	(9)
147	Spotlight Energy, LLC	QNT	(100.73)	(31.75)	(32.02)	(25.52)	(44.24)	(89.64)	(301.79)	(291.45)	(395.67)	(293.64)	(173.37)	(296.82)	(2,077)
148	Stand Energy Corporation	EFT	(2.17)	(1.03)	(0.27)	(0.17)	(0.49)	(1.33)	(3.89)	(4.65)	(6.64)	(7.30)	(4.47)	(6.99)	(39)
149	Stand Energy Corporation	FT	(1.09)	(1.27)	(0.47)	(0.21)	(0.61)	(1.24)	(5.12)	(3.07)	(12.94)	(14.21)	(8.70)	(7.48)	(56)
150	Statewise Energy Ohio, LLC	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.21)	(0.34)	(0.33)	(0.19)	(0.33)	(1)
151	Superior Natural Gas Corporation	IT	(21.72)	0.00	(0.22)	0.00	0.00	0.00	0.00	0.00	(2.91)	(148.58)	(92.93)	(279.49)	(546)
152	Symmetry Energy Solutions, LLC	EFT	(21.07)	(16.31)	(7.08)	(7.22)	(11.25)	(13.74)	(43.82)	(91.29)	(132.34)	(134.91)	(81.34)	(133.54)	(694)
153	Symmetry Energy Solutions, LLC	FT	(7.87)	(2.97)	(1.35)	(1.20)	(3.58)	(3.81)	(11.26)	(25.45)	(136.78)	(216.67)	(131.79)	(19.49)	(562)
154	Targa Gas Marketing LLC	FT	(279.27)	(125.74)	(55.68)	(92.85)	(135.53)	(146.10)	(490.43)	0.00	0.00	0.00	0.00	0.00	(1,326)
155	Targa Gas Marketing LLC	IT	(170.41)	(58.36)	(12.60)	(8.87)	(172.28)	(232.57)	(536.42)	0.00	0.00	0.00	0.00	0.00	(1,192)
156	Tenaska Marketing Ventures	IT	0.00	0.00	(2.41)	(2.85)	(0.87)	(2.05)	0.00	0.00	(236.06)	(85.22)	0.00	0.00	(329)
157	Texia Energy Management, Inc.	FT	(1.23)	(0.75)	(0.30)	(0.26)	(0.71)	(0.82)	(4.04)	(1.95)	(1.62)	(2.81)	(5.42)	(3.83)	(24)
158	The Energy Authority, Inc.	EFT	(49.34)	(136.32)	(52.08)	(51.93)	(149.77)	(132.37)	(235.58)	(252.18)	(379.91)	(368.05)	(259.25)	(426.91)	(2,494)
159	Titan Gas LLC	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.40)	(0.53)	(0.43)	(0.29)	(0.54)	(2)
160	Tomorrow Energy Corp	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.22)	(0.30)	(0.34)	(0.19)	(0.28)	(1)
161	Town of Byhalia, Mississippi	SST	(9.55)	(10.64)	(2.81)	(2.45)	(0.29)	(7.25)	(31.35)	(12.98)	(110.17)	(81.70)	(43.73)	(60.73)	(374)
162	Town of Mason	SST	(0.77)	(0.11)	(0.04)	(0.04)	(0.11)	(0.12)	(0.90)	(1.98)	(4.51)	(5.32)	(3.51)	(2.67)	(20)
163	Town of Newbern, Tennessee	SST	(9.33)	(2.66)	(1.02)	(0.76)	(2.64)	(3.08)	(13.33)	(17.30)	(34.39)	(36.79)	(18.88)	(25.19)	(165)
164	Town of Obion	SST	(0.62)	(0.09)	(0.03)	(0.02)	(0.08)	(0.21)	(0.74)	(1.55)	(3.44)	(3.27)	(1.60)	(2.00)	(14)
165	Town of Troy	SST	(1.07)	(0.14)	(0.04)	(0.03)	(0.12)	(0.14)	(1.06)	(2.45)	(5.56)	(5.58)	(2.61)	(3.29)	(22)
166	Trunkline Field Services LLC	IT	(0.39)	(0.66)	(0.20)	(0.13)	(0.52)	(1.37)	(0.27)	(1.31)	(2.21)	(1.12)	(1.07)	(1.92)	(11)
167	Twin Eagle Resource Management, LLC	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.37)	(4.36)	(3.97)	(1.86)	(2.51)	(15)
168	Twin Eagle Resource Management, LLC	IT	(15.77)	(14.43)	(6.29)	(0.63)	(2.42)	0.00	(53.84)	(70.84)	(67.67)	(5.98)	0.00	(42.75)	(281)
169	Tyflex, Inc.	FT	(7.76)	(4.43)	(1.52)	(1.36)	(4.01)	(5.70)	(14.57)	(19.41)	(22.75)	(32.43)	(19.80)	(16.59)	(150)
170	UGI Energy Services, Inc.	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	(0.04)	(0.05)	(0.03)	(0.05)	(0)
171	Union Electric Company dba Ameren Missouri	EFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(215.09)	(297.55)	(358.05)	(228.27)	(335.82)	(1,435)
172	Union Electric Company dba Ameren Missouri	QNIT	0.00	0.00	0.00	0.00	(1.16)	0.00	0.00	0.00	0.00	(0.44)	0.00	(0.34)	(2)
173	Union Electric Company dba Ameren Missouri	QNT	(66.34)	(31.32)	(16.14)	(14.39)	(42.81)	(45.85)	(120.98)	(50.88)	(68.75)	(83.52)	(56.67)	(77.73)	(675)
174	United Energy Trading, LLC	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.04)	(16.77)	(21.72)	(13.44)	(13.47)	(75)
175	United Energy Trading, LLC	IT	0.00	0.00	(6.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6)
176	Upstream Energy Services LLC	IT	(1.71)	(0.02)	(0.14)	(0.17)	(0.28)	(0.38)	(0.98)	(0.50)	0.00	0.00	0.00	0.00	(4)
177	Valero MKS Logistics, L.L.C.	IT	0.00	(0.02)	0.00	(0.02)	0.00	(0.02)	0.00	0.00	(0.01)	0.00	0.00	(0.20)	(0)
178	Village of Belle Rive	SST	(0.32)	(0.03)	0.00	0.00	(0.05)	(0.03)	(0.36)	(0.73)	(1.74)	(1.77)	(0.85)	(1.22)	(7)
179	Village of Bluford	SST	(0.85)	(0.11)	(0.03)	(0.03)	(0.08)	(0.11)	(1.10)	(1.83)	(4.33)	(4.16)	(2.04)	(2.97)	(18)
180	Village of Cisne	SST	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0)
181	Village of Clay City	SST	0.00	0.00	0.00	0.00	(0.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0)
182	Village of Dahlgren, IL	SST	(0.80)	(0.11)	(0.04)	(0.04)	(0.06)	(0.18)	(1.01)	(1.64)	(3.80)	(3.91)	(1.91)	(2.75)	(16)
183	Village of Greenup	SST	(2.63)	(0.41)	(0.12)	(0.11)	(0.34)	(0.50)	(3.63)	(4.97)	(10.23)	(11.99)	(5.96)	(8.72)	(50)
184	Village of Milford, IL	SST	(2.60)	(0.39)	(0.12)	(0.10)	(0.30)	(0.61)	(8.46)	(6.02)	(11.47)	(11.79)	(6.20)	(8.85)	(57)
185	Village of Sims	SST	(0.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0)
186	Village of Toledo	SST	(1.33)	(0.18)	(0.05)	(0.04)	(0.12)	(0.24)	(1.64)	(2.46)	(5.76)	(5.96)	(2.98)	(4.35)	(25)
187	Vista Energy Marketing, L.P.	FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.12)	(0.17)	(0.20)	(0.11)	(0.17)	(1)
188	Vitol Inc.	IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(183.57)	(27.58)	(14.12)	(225)
189	XTO Energy Inc.	FT	0.00	0.00	0.00	0.00	0.00	(6.42)	(18.60)	(12.54)	(17.89)	(1,473.83)	(1,183.53)	(1,822.21)	(4,535)
190	XTO Energy Inc.	IT	(5.56)	(2.57)	(24.09)	(57.81)	(364.64)	(758.96)	(2,796.61)	(1,908.90)	(3,064.93)	(1,892.05)	(857.39)	(269.43)	(12,003)
191	Total Penalty Revenue Credits		<u>(18,125.35)</u>	<u>(8,499.83)</u>	<u>(4,249.88)</u>	<u>(4,014.72)</u>	<u>(11,851.26)</u>	<u>(12,866.48)</u>	<u>(40,476.02)</u>	<u>(30,633.18)</u>	<u>(43,524.59)</u>	<u>(56,187.64)</u>	<u>(34,210.16)</u>	<u>(50,438.20)</u>	<u>(315,077.31)</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 2022	208,076.13	484,372	0.0183494	0.0134364	0.0158929	(288.06)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	MAY 2022	216,636.98	-	0.0191044	-	0.0095522	(173.14)
3	AOC, LLC	FT	MAY 2022	2,296.14	14,212	0.0002025	0.0003942	0.0002984	(5.41)
4	ARCHER ENERGY, LLC	EFT	MAY 2022	12,458.03	54,101	0.0010986	0.0015008	0.0012997	(23.56)
5	ARCHER ENERGY, LLC	FT	MAY 2022	4,312.69	19,706	0.0003803	0.0005466	0.0004635	(8.40)
6	ATMOS ENERGY CORPORATION	FT	MAY 2022	6,656.25	-	0.0005870	-	0.0002935	(5.32)
7	ATMOS ENERGY CORPORATION	SST	MAY 2022	692.68	1,678	0.0000611	0.0000466	0.0000538	(0.98)
8	BASF INTERTRADE CORPORATION	FT	MAY 2022	76,141.26	594,240	0.0067146	0.0164841	0.0115994	(210.24)
9	BP ENERGY COMPANY	EFT	MAY 2022	793.21	87,166	0.0000700	0.0024180	0.0012440	(22.55)
10	BP ENERGY RETAIL COMPANY LLC	EFT	MAY 2022	2,490.84	11,910	0.0002197	0.0003304	0.0002750	(4.98)
11	BP ENERGY RETAIL COMPANY LLC	FT	MAY 2022	489.17	2,970	0.0000431	0.0000824	0.0000628	(1.14)
12	CARBONBETTER, LLC	IT	MAY 2022	212.98	1,022	0.0000188	0.0000284	0.0000236	(0.43)
13	CENTERPOINT ENERGY RESOURCES CORP.	SST	MAY 2022	2,338.92	5,666	0.0002063	0.0001572	0.0001817	(3.29)
14	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	MAY 2022	46,850.19	-	0.0041315	-	0.0020658	(37.44)
15	CITADEL ENERGY MARKETING LLC	FT	MAY 2022	468,941.90	2,999,688	0.0413541	0.0832109	0.0622825	(1,128.90)
16	CITADEL ENERGY MARKETING LLC	IT	MAY 2022	26,160.09	236,600	0.0023070	0.0065633	0.0044351	(80.39)
17	CITY OF ARLINGTON	SST	MAY 2022	647.07	2,359	0.0000571	0.0000654	0.0000613	(1.11)
18	CITY OF BARDWELL	SST	MAY 2022	663.53	2,419	0.0000585	0.0000671	0.0000628	(1.14)
19	CITY OF CLINTON	SST	MAY 2022	938.11	3,420	0.0000827	0.0000949	0.0000888	(1.61)
20	CITY OF HICKMAN	SST	MAY 2022	6,308.90	23,000	0.0005564	0.0006380	0.0005972	(10.82)
21	CITY OF LA CENTER, KY	SST	MAY 2022	1,481.49	5,401	0.0001307	0.0001498	0.0001402	(2.54)
22	CITY OF SENATOBIA, MISSISSIPPI	FT	MAY 2022	2,910.54	8,916	0.0002567	0.0002473	0.0002520	(4.57)
23	CITY OF SPLENDORA	SST	MAY 2022	354.97	1,030	0.0000313	0.0000286	0.0000299	(0.54)
24	CITY OF WICKLIFFE	SST	MAY 2022	469.88	1,713	0.0000414	0.0000475	0.0000445	(0.81)
25	CLECO POWER LLC	QNT	MAY 2022	62,248.37	360,143	0.0054894	0.0099903	0.0077399	(140.29)
26	COKINOS NATURAL GAS COMPANY	IT	MAY 2022	415.24	4,012	0.0000366	0.0001113	0.0000740	(1.34)
27	COMSTOCK OIL AND GAS - LOUISIANA, LLC	EFT	MAY 2022	627,831.73	2,914,366	0.0553660	0.0808441	0.0681050	(1,234.43)
28	CONSTELLATION ENERGY GENERATION, LLC	EFT	MAY 2022	5,928.75	28,559	0.0005228	0.0007922	0.0006575	(11.92)
29	CONSTELLATION ENERGY GENERATION, LLC	FT	MAY 2022	1,369.27	10,269	0.0001208	0.0002849	0.0002028	(3.68)
30	CONSTELLATION ENERGY GENERATION, LLC	IT	MAY 2022	8.15	58	0.0000007	0.0000016	0.0000012	(0.02)
31	CONSUMERS ENERGY COMPANY	FT	MAY 2022	356,870.42	2,240,250	0.0314710	0.0621442	0.0468076	(848.40)
32	DACOTT INDUSTRIES INC.	IT	MAY 2022	208.45	2,014	0.0000184	0.0000559	0.0000371	(0.67)
33	DCP MIDSTREAM MARKETING, LLC	IT	MAY 2022	1,763.02	17,034	0.0001555	0.0004725	0.0003140	(5.69)
34	DCP SOUTH CENTRAL TEXAS, LLC	FT	MAY 2022	329,320.93	1,615,115	0.0290415	0.0448031	0.0369223	(669.23)
35	DTE ENERGY TRADING, INC.	EFT	MAY 2022	1,145.48	120,180	0.0001010	0.0033338	0.0017174	(31.13)
36	DUKE ENERGY CAROLINAS, LLC	EFT	MAY 2022	9,095.20	-	0.0008021	-	0.0004010	(7.27)
37	DYNEGY MARKETING AND TRADE, LLC	QNIT	MAY 2022	8.89	7,409	0.0000008	0.0002055	0.0001032	(1.87)
38	GIBSON COUNTY UTILITY DISTRICT	SST	MAY 2022	131.94	481	0.0000116	0.0000133	0.0000125	(0.23)
39	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	MAY 2022	14,351.20	88,413	0.0012656	0.0024526	0.0018591	(33.70)
40	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	MAY 2022	9,179.02	22,236	0.0008095	0.0006168	0.0007131	(12.93)
41	INTERSTATE GAS SUPPLY, LLC	FT	MAY 2022	3,924.45	131	0.0003461	0.0000036	0.0001749	(3.17)
42	JOHNS MANVILLE	FT	MAY 2022	84,663.57	173,184	0.0074661	0.0048041	0.0061351	(111.20)
43	JUST ENERGY INDIANA CORP.	EFT	MAY 2022	5,392.96	16,426	0.0004756	0.0004557	0.0004656	(8.44)
44	JUST ENERGY INDIANA CORP.	FT	MAY 2022	1,675.38	1,425	0.0001478	0.0000395	0.0000936	(1.70)
45	K2 COMMODITIES, LLC	FT	MAY 2022	117,507.68	977,217	0.0103625	0.0271079	0.0187352	(339.58)
46	LAKE COUNTY UTILITY DISTRICT	SST	MAY 2022	4,859.68	10,137	0.0004286	0.0002812	0.0003549	(6.43)
47	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	MAY 2022	23,922.86	49,863	0.0021097	0.0013832	0.0017464	(31.66)
48	MANSFIELD POWER AND GAS, LLC	EFT	MAY 2022	664.43	400	0.0000586	0.0000111	0.0000348	(0.63)
49	MANSFIELD POWER AND GAS, LLC	FT	MAY 2022	279.83	-	0.0000247	-	0.0000123	(0.23)
50	MANSFIELD POWER AND GAS, LLC	IT	MAY 2022	494.76	3,800	0.0000436	0.0001054	0.0000745	(1.35)
51	MORGAN STANLEY CAPITAL GROUP INC.	FT	MAY 2022	169,123.65	1,484,400	0.0149143	0.0411770	0.0280457	(508.34)
52	NEXTERA ENERGY MARKETING, LLC	IT	MAY 2022	3,402.56	42,532	0.0003001	0.0011798	0.0007399	(13.41)
53	NJR ENERGY SERVICES COMPANY	EFT	MAY 2022	118.68	8,646	0.0000105	0.0002398	0.0001252	(2.27)
54	NJR ENERGY SERVICES COMPANY	FT	MAY 2022	114,638.66	731,144	0.0101095	0.0202818	0.0151957	(275.43)
55	NORDIC ENERGY SERVICES, LLC	EFT	MAY 2022	3,717.73	17,335	0.0003279	0.0004809	0.0004044	(7.33)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
56	NORDIC ENERGY SERVICES, LLC	FT	MAY 2022	996.12	3,090	0.0000878	0.0000857	0.0000868	(1.57)
57	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	MAY 2022	396,337.90	1,495,116	0.0349515	0.0414743	0.0382129	(692.62)
58	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	MAY 2022	100,915.83	15,615	0.0088994	0.0004332	0.0046663	(84.58)
59	OHIO GAS ENERGY SERVICES COMPANY	EFT	MAY 2022	46,249.09	-	0.0040785	-	0.0020393	(36.96)
60	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	MAY 2022	346,049.40	403,056	0.0305167	0.0111807	0.0208487	(377.89)
61	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	MAY 2022	26,975.50	-	0.0023789	-	0.0011894	(21.56)
62	QUARTERNORTH ENERGY LLC	IT	MAY 2022	28,267.00	565,340	0.0024928	0.0156825	0.0090876	(164.72)
63	ROVER PIPELINE LLC	FT	MAY 2022	3,654,920.70	5,365,940	0.3223129	0.1488504	0.2355815	(4,269.99)
64	SABINE PASS LIQUEFACTION, LLC	FT	MAY 2022	534,598.46	5,999,831	0.0471441	0.1664344	0.1067893	(1,935.59)
65	SABINE PASS LIQUEFACTION, LLC	IT	MAY 2022	6,641.70	64,171	0.0005857	0.0017801	0.0011829	(21.44)
66	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	MAY 2022	452.47	2,066	0.0000399	0.0000573	0.0000486	(0.88)
67	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	MAY 2022	176.37	1,080	0.0000156	0.0000300	0.0000228	(0.41)
68	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	MAY 2022	283.80	2,168	0.0000250	0.0000601	0.0000426	(0.77)
69	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	MAY 2022	2,560,321.05	1,009,564	0.2257845	0.0280052	0.1268948	(2,300.01)
70	SHELL ENERGY NORTH AMERICA (US), L.P.	IT	MAY 2022	69.04	7,587	0.0000061	0.0002105	0.0001083	(1.96)
71	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	MAY 2022	78.09	65,078	0.0000069	0.0018053	0.0009061	(16.42)
72	SPARK ENERGY GAS, LLC	EFT	MAY 2022	2,066.50	8,910	0.0001822	0.0002472	0.0002147	(3.89)
73	SPARK ENERGY GAS, LLC	FT	MAY 2022	550.67	-	0.0000486	-	0.0000243	(0.44)
74	SPIRE MARKETING INC.	EFT	MAY 2022	173,593.02	1,793,676	0.0153085	0.0497563	0.0325324	(589.66)
75	SPOTLIGHT ENERGY, LLC	EFT	MAY 2022	129,993.83	1,250,442	0.0114636	0.0346871	0.0230754	(418.25)
76	SPOTLIGHT ENERGY, LLC	FT	MAY 2022	34,413.71	161,400	0.0030348	0.0044772	0.0037560	(68.08)
77	SPOTLIGHT ENERGY, LLC	IT	MAY 2022	1,284.10	11,246	0.0001132	0.0003120	0.0002126	(3.85)
78	SPOTLIGHT ENERGY, LLC	QNT	MAY 2022	18,468.73	341,944	0.0016287	0.0094855	0.0055571	(100.73)
79	STAND ENERGY CORPORATION	EFT	MAY 2022	1,077.79	5,190	0.0000951	0.0001440	0.0001195	(2.17)
80	STAND ENERGY CORPORATION	FT	MAY 2022	1,363.51	-	0.0001202	-	0.0000601	(1.09)
81	SUPERIOR NATURAL GAS CORPORATION	IT	MAY 2022	6,727.40	64,999	0.0005933	0.0018031	0.0011982	(21.72)
82	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	MAY 2022	953.17	80,777	0.0000841	0.0022407	0.0011624	(21.07)
83	SYMMETRY ENERGY SOLUTIONS, LLC	FT	MAY 2022	2,750.64	22,590	0.0002426	0.0006266	0.0004344	(7.87)
84	TARGA GAS MARKETING LLC	FT	MAY 2022	64,573.69	905,605	0.0056945	0.0251214	0.0154079	(279.27)
85	TARGA GAS MARKETING LLC	IT	MAY 2022	35,460.97	565,133	0.0031272	0.0156767	0.0094019	(170.41)
86	TEXLA ENERGY MANAGEMENT, INC.	IT	MAY 2022	380.37	3,675	0.0000335	0.0001019	0.0000677	(1.23)
87	THE ENERGY AUTHORITY, INC.	EFT	MAY 2022	2,232.30	189,178	0.0001969	0.0052478	0.0027223	(49.34)
88	TOWN OF BYHALIA, MISSISSIPPI	SST	MAY 2022	6,779.41	16,423	0.0005979	0.0004556	0.0005267	(9.55)
89	TOWN OF MASON	SST	MAY 2022	385.49	1,856	0.0000340	0.0000515	0.0000427	(0.77)
90	TOWN OF NEWBERN, TENNESSEE	SST	MAY 2022	7,049.58	14,705	0.0006217	0.0004079	0.0005148	(9.33)
91	TOWN OF OBION	SST	MAY 2022	361.80	1,319	0.0000319	0.0000366	0.0000343	(0.62)
92	TOWN OF TROY	SST	MAY 2022	624.03	2,275	0.0000550	0.0000631	0.0000591	(1.07)
93	TRUNKLINE FIELD SERVICES LLC	IT	MAY 2022	195.48	938	0.0000172	0.0000260	0.0000216	(0.39)
94	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	MAY 2022	6,727.83	41,348	0.0005933	0.0011470	0.0008701	(15.77)
95	TYLEX, INC.	FT	MAY 2022	4,043.52	18,000	0.0003566	0.0004993	0.0004280	(7.76)
96	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	MAY 2022	82,992.07	55	0.0073187	0.0000015	0.0036601	(66.34)
97	UPSTREAM ENERGY SERVICES LLC	IT	MAY 2022	529.92	5,120	0.0000467	0.0001420	0.0000944	(1.71)
98	VILLAGE OF BELLE RIVE	SST	MAY 2022	244.49	510	0.0000216	0.0000142	0.0000179	(0.32)
99	VILLAGE OF BLUFORD	SST	MAY 2022	494.29	1,802	0.0000436	0.0000500	0.0000468	(0.85)
100	VILLAGE OF DAHLGREN, IL	SST	MAY 2022	607.40	1,267	0.0000536	0.0000352	0.0000444	(0.80)
101	VILLAGE OF GREENUP	SST	MAY 2022	1,532.24	5,586	0.0001351	0.0001550	0.0001450	(2.63)
102	VILLAGE OF MILFORD, IL	SST	MAY 2022	1,693.21	4,948	0.0001493	0.0001373	0.0001433	(2.60)
103	VILLAGE OF SIMS	SST	MAY 2022	98.20	358	0.0000087	0.0000099	0.0000093	(0.17)
104	VILLAGE OF TOLEDO	SST	MAY 2022	776.54	2,831	0.0000685	0.0000785	0.0000735	(1.33)
105	XTO ENERGY INC.	IT	MAY 2022	1,722.24	16,640	0.0001519	0.0004616	0.0003067	(5.56)
106	Total			<u>11,339,665.55</u>	<u>36,049,216</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>(18,125.35)</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	JUNE 2022	137,813.10	577,964	0.0123400	0.0156597	0.0139998	(119.00)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	JUNE 2022	223,858.21	-	0.0200447	-	0.0100223	(85.19)
3	AOC, LLC	FT	JUNE 2022	2,297.55	14,422	0.0002057	0.0003908	0.0002982	(2.54)
4	ARCHER ENERGY, LLC	EFT	JUNE 2022	9,506.15	24,977	0.0008512	0.0006767	0.0007640	(6.49)
5	ARCHER ENERGY, LLC	FT	JUNE 2022	4,104.42	28,925	0.0003675	0.0007837	0.0005756	(4.89)
6	ATMOS ENERGY CORPORATION	FT	JUNE 2022	6,878.13	-	0.0006159	-	0.0003079	(2.62)
7	ATMOS ENERGY CORPORATION	SST	JUNE 2022	312.90	758	0.0000280	0.0000205	0.0000243	(0.21)
8	BP ENERGY COMPANY	EFT	JUNE 2022	1,718.43	63,155	0.0001539	0.0017112	0.0009325	(7.93)
9	BP ENERGY RETAIL COMPANY LLC	EFT	JUNE 2022	2,495.96	12,307	0.0002235	0.0003335	0.0002785	(2.37)
10	BP ENERGY RETAIL COMPANY LLC	FT	JUNE 2022	473.99	3,069	0.0000424	0.0000832	0.0000628	(0.53)
11	CENTERPOINT ENERGY RESOURCES CORP.	SST	JUNE 2022	1,149.65	2,785	0.0001029	0.0000755	0.0000892	(0.76)
12	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	JUNE 2022	46,850.19	-	0.0041951	-	0.0020975	(17.83)
13	CITADEL ENERGY MARKETING LLC	IT	JUNE 2022	14,753.29	92,460	0.0013210	0.0025052	0.0019131	(16.26)
14	CITADEL ENERGY MARKETING LLC	QNT	JUNE 2022	6,750.22	77,500	0.0006044	0.0020998	0.0013521	(11.49)
15	CITY OF ARLINGTON	SST	JUNE 2022	182.41	665	0.0000163	0.0000180	0.0000172	(0.15)
16	CITY OF BARDWELL	SST	JUNE 2022	216.15	788	0.0000194	0.0000214	0.0000204	(0.17)
17	CITY OF CLINTON	SST	JUNE 2022	237.54	866	0.0000213	0.0000235	0.0000224	(0.19)
18	CITY OF HICKMAN	SST	JUNE 2022	5,784.44	21,088	0.0005180	0.0005714	0.0005447	(4.63)
19	CITY OF LA CENTER, KY	SST	JUNE 2022	469.60	1,712	0.0000421	0.0000464	0.0000442	(0.38)
20	CITY OF SENATOBIA, MISSISSIPPI	FT	JUNE 2022	2,851.49	7,920	0.0002553	0.0002146	0.0002350	(2.00)
21	CITY OF SPLENDORA	SST	JUNE 2022	298.00	948	0.0000267	0.0000257	0.0000262	(0.22)
22	CITY OF WICKLIFFE	SST	JUNE 2022	158.55	578	0.0000142	0.0000157	0.0000149	(0.13)
23	CLECO POWER LLC	QNT	JUNE 2022	35,369.81	59,428	0.0031671	0.0016102	0.0023886	(20.30)
24	COKINOS NATURAL GAS COMPANY	IT	JUNE 2022	1,424.88	13,767	0.0001276	0.0003730	0.0002503	(2.13)
25	COMSTOCK OIL AND GAS - LOUISIANA, LLC	EFT	JUNE 2022	700,252.61	3,504,164	0.0627018	0.0949437	0.0788228	(669.98)
26	CONOCOPHILLIPS COMPANY	FT	JUNE 2022	105,381.55	483,740	0.0094360	0.0131067	0.0112714	(95.80)
27	CONSTELLATION ENERGY GENERATION, LLC	EFT	JUNE 2022	5,951.86	29,667	0.0005329	0.0008038	0.0006684	(5.68)
28	CONSTELLATION ENERGY GENERATION, LLC	FT	JUNE 2022	1,329.96	11,337	0.0001191	0.0003072	0.0002131	(1.81)
29	CONSTELLATION ENERGY GENERATION, LLC	QNT	JUNE 2022	2,787.18	6,329	0.0002496	0.0001715	0.0002105	(1.79)
30	CONSUMERS ENERGY COMPANY	FT	JUNE 2022	478,509.54	3,099,938	0.0428466	0.0839914	0.0634190	(539.05)
31	DACOTT INDUSTRIES INC.	IT	JUNE 2022	726.57	7,020	0.0000651	0.0001902	0.0001276	(1.08)
32	DCP SOUTH CENTRAL TEXAS, LLC	FT	JUNE 2022	487,241.03	3,961,356	0.0436284	0.1073311	0.0754797	(641.56)
33	DTE ENERGY TRADING, INC.	EFT	JUNE 2022	3,390.60	189,871	0.0003036	0.0051445	0.0027240	(23.15)
34	DTE ENERGY TRADING, INC.	IT	JUNE 2022	1,613.26	19,373	0.0001445	0.0005249	0.0003347	(2.84)
35	DUKE ENERGY CAROLINAS, LLC	EFT	JUNE 2022	9,095.20	-	0.0008144	-	0.0004072	(3.46)
36	DYNEGY MARKETING AND TRADE, LLC	QNIT	JUNE 2022	11.10	9,249	0.0000010	0.0002506	0.0001258	(1.07)
37	GIBSON COUNTY UTILITY DISTRICT	SST	JUNE 2022	41.69	152	0.0000037	0.0000041	0.0000039	(0.03)
38	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	JUNE 2022	14,477.75	108,500	0.0012964	0.0029398	0.0021181	(18.00)
39	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	JUNE 2022	3,517.06	8,520	0.0003149	0.0002309	0.0002729	(2.32)
40	HARTREE PARTNERS, LP	FT	JUNE 2022	89,778.87	490,000	0.0080390	0.0132763	0.0106576	(90.59)
41	HARTREE PARTNERS, LP	IT	JUNE 2022	1,738.00	10,000	0.0001556	0.0002710	0.0002133	(1.81)
42	INTERSTATE GAS SUPPLY, LLC	FT	JUNE 2022	3,822.82	10,633	0.0003423	0.0002881	0.0003152	(2.68)
43	JOHNS MANVILLE	FT	JUNE 2022	87,428.40	174,102	0.0078285	0.0047172	0.0062729	(53.32)
44	JUST ENERGY INDIANA CORP.	EFT	JUNE 2022	5,214.64	2,078	0.0004669	0.0000563	0.0002616	(2.22)
45	JUST ENERGY INDIANA CORP.	FT	JUNE 2022	1,582.08	203	0.0001417	0.0000055	0.0000735	(0.62)
46	K2 COMMODITIES, LLC	FT	JUNE 2022	81,665.13	938,285	0.0073124	0.0254224	0.0163674	(139.12)
47	LAKE COUNTY UTILITY DISTRICT	SST	JUNE 2022	2,000.54	4,173	0.0001791	0.0001131	0.0001461	(1.24)
48	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	JUNE 2022	16,047.50	33,456	0.0014369	0.0009065	0.0011717	(9.96)
49	MANSFIELD POWER AND GAS, LLC	EFT	JUNE 2022	661.44	100	0.0000592	0.0000027	0.0000310	(0.26)
50	MANSFIELD POWER AND GAS, LLC	FT	JUNE 2022	263.92	-	0.0000236	-	0.0000118	(0.10)
51	MANSFIELD POWER AND GAS, LLC	IT	JUNE 2022	14.06	100	0.0000013	0.0000027	0.0000020	(0.02)
52	NEXTERA ENERGY MARKETING, LLC	IT	JUNE 2022	5,364.02	53,230	0.0004803	0.0014422	0.0009613	(8.17)
53	NJR ENERGY SERVICES COMPANY	EFT	JUNE 2022	124.42	8,762	0.0000111	0.0002374	0.0001243	(1.06)
54	NJR ENERGY SERVICES COMPANY	FT	JUNE 2022	120,049.82	930,072	0.0107495	0.0251999	0.0179747	(152.78)
55	NORDIC ENERGY SERVICES, LLC	EFT	JUNE 2022	3,733.26	18,538	0.0003343	0.0005023	0.0004183	(3.56)

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) \$
56	NORDIC ENERGY SERVICES, LLC	FT	JUNE 2022	948.14	3,069	0.0000849	0.0000832	0.0000840	(0.72)
57	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	JUNE 2022	407,528.32	1,432,664	0.0364908	0.0388174	0.0376541	(320.05)
58	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	JUNE 2022	100,324.67	9,759	0.0089832	0.0002644	0.0046238	(39.30)
59	OHIO GAS ENERGY SERVICES COMPANY	EFT	JUNE 2022	46,249.09	-	0.0041412	-	0.0020706	(17.60)
60	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	JUNE 2022	365,805.21	995,423	0.0327548	0.0269705	0.0298627	(253.83)
61	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	JUNE 2022	26,975.50	-	0.0024154	-	0.0012077	(10.27)
62	QUARTERNORTH ENERGY LLC	IT	JUNE 2022	28,114.80	562,296	0.0025175	0.0152352	0.0088763	(75.45)
63	ROVER PIPELINE LLC	FT	JUNE 2022	3,651,880.06	5,105,787	0.3269956	0.1383389	0.2326673	(1,977.62)
64	SABINE PASS LIQUEFACTION, LLC	FT	JUNE 2022	552,419.95	6,199,995	0.0494646	0.1679860	0.1087253	(924.14)
65	SABINE PASS LIQUEFACTION, LLC	IT	JUNE 2022	19,565.33	272,664	0.0017519	0.0073877	0.0045698	(38.84)
66	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	JUNE 2022	455.33	2,232	0.0000408	0.0000605	0.0000506	(0.43)
67	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	JUNE 2022	171.34	1,085	0.0000153	0.0000294	0.0000224	(0.19)
68	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	JUNE 2022	29,753.95	221,412	0.0026642	0.0059991	0.0043316	(36.82)
69	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	JUNE 2022	2,627,206.38	935,892	0.2352446	0.0253576	0.1303011	(1,107.53)
70	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	JUNE 2022	104.66	87,217	0.0000094	0.0023631	0.0011862	(10.08)
71	SPARK ENERGY GAS, LLC	EFT	JUNE 2022	2,070.33	9,207	0.0001854	0.0002495	0.0002174	(1.85)
72	SPARK ENERGY GAS, LLC	FT	JUNE 2022	476.42	-	0.0000427	-	0.0000213	(0.18)
73	SPIRE MARKETING INC.	EFT	JUNE 2022	177,723.17	1,648,935	0.0159136	0.0446771	0.0302954	(257.50)
74	SPOTLIGHT ENERGY, LLC	EFT	JUNE 2022	104,679.97	1,308,841	0.0093732	0.0354624	0.0224178	(190.55)
75	SPOTLIGHT ENERGY, LLC	IT	JUNE 2022	8,312.62	63,845	0.0007443	0.0017299	0.0012371	(10.52)
76	SPOTLIGHT ENERGY, LLC	QNT	JUNE 2022	10,290.67	241,708	0.0009214	0.0065490	0.0037352	(31.75)
77	STAND ENERGY CORPORATION	EFT	JUNE 2022	1,079.38	5,363	0.0000967	0.0001453	0.0001210	(1.03)
78	STAND ENERGY CORPORATION	FT	JUNE 2022	1,346.38	6,638	0.0001206	0.0001799	0.0001502	(1.27)
79	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	JUNE 2022	1,608.20	136,288	0.0001440	0.0036927	0.0019183	(16.31)
80	SYMMETRY ENERGY SOLUTIONS, LLC	FT	JUNE 2022	2,594.14	17,174	0.0002323	0.0004653	0.0003488	(2.97)
81	TARGA GAS MARKETING LLC	FT	JUNE 2022	95,299.70	777,000	0.0085333	0.0210525	0.0147929	(125.74)
82	TARGA GAS MARKETING LLC	IT	JUNE 2022	25,376.70	422,945	0.0022723	0.0114595	0.0068659	(58.36)
83	TEXLA ENERGY MANAGEMENT, INC.	IT	JUNE 2022	503.42	4,864	0.0000451	0.0001318	0.0000884	(0.75)
84	THE ENERGY AUTHORITY, INC.	EFT	JUNE 2022	13,445.05	1,139,411	0.0012039	0.0308718	0.0160379	(136.32)
85	TOWN OF BYHALIA, MISSISSIPPI	SST	JUNE 2022	16,129.33	39,073	0.0014443	0.0010587	0.0012515	(10.64)
86	TOWN OF MASON	SST	JUNE 2022	117.56	566	0.0000105	0.0000153	0.0000129	(0.11)
87	TOWN OF NEWBERN, TENNESSEE	SST	JUNE 2022	4,277.69	8,923	0.0003830	0.0002418	0.0003124	(2.66)
88	TOWN OF OBION	SST	JUNE 2022	108.07	394	0.0000097	0.0000107	0.0000102	(0.09)
89	TOWN OF TROY	SST	JUNE 2022	171.71	626	0.0000154	0.0000170	0.0000162	(0.14)
90	TRUNKLINE FIELD SERVICES LLC	IT	JUNE 2022	705.64	3,386	0.0000632	0.0000917	0.0000775	(0.66)
91	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	JUNE 2022	13,829.27	79,570	0.0012383	0.0021559	0.0016971	(14.43)
92	TYLEX, INC.	FT	JUNE 2022	4,123.76	24,800	0.0003693	0.0006719	0.0005206	(4.43)
93	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	JUNE 2022	82,067.97	811	0.0073485	0.0000220	0.0036852	(31.32)
94	UPSTREAM ENERGY SERVICES LLC	IT	JUNE 2022	10.35	100	0.0000009	0.0000027	0.0000018	(0.02)
95	VALERO MKS LOGISTICS, L.L.C.	IT	JUNE 2022	16.26	78	0.0000015	0.0000021	0.0000018	(0.02)
96	VILLAGE OF BELLE RIVE	SST	JUNE 2022	52.73	110	0.0000047	0.0000030	0.0000039	(0.03)
97	VILLAGE OF BLUFORD	SST	JUNE 2022	141.54	516	0.0000127	0.0000140	0.0000133	(0.11)
98	VILLAGE OF DAHLGREN, IL	SST	JUNE 2022	183.13	382	0.0000164	0.0000104	0.0000134	(0.11)
99	VILLAGE OF GREENUP	SST	JUNE 2022	508.00	1,852	0.0000455	0.0000502	0.0000478	(0.41)
100	VILLAGE OF MILFORD, IL	SST	JUNE 2022	549.92	1,607	0.0000492	0.0000435	0.0000464	(0.39)
101	VILLAGE OF TOLEDO	SST	JUNE 2022	226.30	825	0.0000203	0.0000224	0.0000213	(0.18)
102	XTO ENERGY INC.	IT	JUNE 2022	2,679.94	13,445	0.0002400	0.0003643	0.0003021	(2.57)
103	Total			11,167,978.99	36,907,808	1.0000000	1.0000000	1.0000000	(8,499.83)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
1	AMEREN ILLINOIS COMPANY	EFT	JULY 2022	135,648.20	616,805	0.0115904	0.0153987	0.0134945	(57.35)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	JULY 2022	216,636.98	-	0.0185104	-	0.0092552	(39.33)
3	AOC, LLC	FT	JULY 2022	2,294.12	13,911	0.0001960	0.0003473	0.0002717	(1.15)
4	ARCHER ENERGY, LLC	EFT	JULY 2022	9,663.63	37,249	0.0008257	0.0009299	0.0008778	(3.73)
5	ARCHER ENERGY, LLC	FT	JULY 2022	4,086.83	26,918	0.0003492	0.0006720	0.0005106	(2.17)
6	ATMOS ENERGY CORPORATION	FT	JULY 2022	6,656.25	-	0.0005687	-	0.0002844	(1.21)
7	ATMOS ENERGY CORPORATION	SST	JULY 2022	246.44	597	0.0000211	0.0000149	0.0000180	(0.08)
8	BCX ENERGY MANAGEMENT, LLC	IT	JULY 2022	2,459.11	24,578	0.0002101	0.0006136	0.0004119	(1.75)
9	BP ENERGY COMPANY	EFT	JULY 2022	15,370.78	226,885	0.0013134	0.0056642	0.0034888	(14.83)
10	BP ENERGY RETAIL COMPANY LLC	EFT	JULY 2022	2,490.84	11,910	0.0002128	0.0002973	0.0002551	(1.08)
11	BP ENERGY RETAIL COMPANY LLC	FT	JULY 2022	473.26	2,970	0.0000404	0.0000742	0.0000573	(0.24)
12	CARBONBETTER, LLC	IT	JULY 2022	3.96	19	0.0000003	0.0000005	0.0000004	-
13	CENTERPOINT ENERGY RESOURCES CORP.	SST	JULY 2022	984.94	2,386	0.0000842	0.0000596	0.0000719	(0.31)
14	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	JULY 2022	46,850.19	-	0.0040031	-	0.0020015	(8.51)
15	CITADEL ENERGY MARKETING LLC	FT	JULY 2022	151,882.67	1,077,408	0.0129775	0.0268978	0.0199377	(84.73)
16	CITADEL ENERGY MARKETING LLC	IT	JULY 2022	11,822.75	79,864	0.0010102	0.0019938	0.0015020	(6.38)
17	CITY OF ARLINGTON	SST	JULY 2022	280.33	1,022	0.0000240	0.0000255	0.0000247	(0.11)
18	CITY OF BARDWELL	SST	JULY 2022	164.31	599	0.0000140	0.0000150	0.0000145	(0.06)
19	CITY OF CLINTON	SST	JULY 2022	143.18	522	0.0000122	0.0000130	0.0000126	(0.05)
20	CITY OF HICKMAN	SST	JULY 2022	5,193.32	18,933	0.0004437	0.0004727	0.0004582	(1.95)
21	CITY OF LA CENTER, KY	SST	JULY 2022	346.17	1,262	0.0000296	0.0000315	0.0000305	(0.13)
22	CITY OF SENATOBIA, MISSISSIPPI	FT	JULY 2022	2,161.22	2,470	0.0001847	0.0000617	0.0001232	(0.52)
23	CITY OF SPLENDORA	SST	JULY 2022	332.30	805	0.0000284	0.0000201	0.0000242	(0.10)
24	CITY OF WICKLIFFE	SST	JULY 2022	117.13	427	0.0000100	0.0000107	0.0000103	(0.04)
25	CLECO POWER LLC	QNT	JULY 2022	151,362.04	998,490	0.0129330	0.0249276	0.0189303	(80.45)
26	COKINOS NATURAL GAS COMPANY	IT	JULY 2022	1,645.75	15,901	0.0001406	0.0003970	0.0002688	(1.14)
27	COMSTOCK OIL AND GAS - LOUISIANA, LLC	EFT	JULY 2022	778,481.96	2,944,241	0.0665169	0.0735038	0.0700103	(297.54)
28	CONSTELLATION ENERGY GENERATION, LLC	EFT	JULY 2022	5,896.59	28,710	0.0005038	0.0007168	0.0006103	(2.59)
29	CONSTELLATION ENERGY GENERATION, LLC	FT	JULY 2022	1,327.25	11,040	0.0001134	0.0002756	0.0001945	(0.83)
30	CONSTELLATION ENERGY GENERATION, LLC	IT	JULY 2022	4.92	35	0.0000004	0.0000009	0.0000006	-
31	CONSUMERS ENERGY COMPANY	FT	JULY 2022	334,438.78	2,099,970	0.0285759	0.0524263	0.0405011	(172.13)
32	DACOTT INDUSTRIES INC.	IT	JULY 2022	752.65	7,272	0.0000643	0.0001816	0.0001229	(0.52)
33	DCP MIDSTREAM MARKETING, LLC	IT	JULY 2022	4,999.88	48,308	0.0004272	0.0012060	0.0008166	(3.47)
34	DCP SOUTH CENTRAL TEXAS, LLC	FT	JULY 2022	509,731.27	4,429,632	0.0435537	0.1105869	0.0770703	(327.54)
35	DTE ENERGY TRADING, INC.	EFT	JULY 2022	2,003.08	194,436	0.0001712	0.0048542	0.0025127	(10.68)
36	DTE ENERGY TRADING, INC.	IT	JULY 2022	2,430.68	24,438	0.0002077	0.0006101	0.0004089	(1.74)
37	DUKE ENERGY CAROLINAS, LLC	EFT	JULY 2022	9,095.20	-	0.0007771	-	0.0003886	(1.65)
38	DYNEGY MARKETING AND TRADE, LLC	QNT	JULY 2022	6.33	5,276	0.0000005	0.0001317	0.0000661	(0.28)
39	GIBSON COUNTY UTILITY DISTRICT	SST	JULY 2022	18.10	66	0.0000016	0.0000017	0.0000016	(0.01)
40	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	JULY 2022	14,455.70	105,000	0.0012352	0.0026214	0.0019283	(8.20)
41	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	JULY 2022	2,915.61	7,063	0.0002491	0.0001763	0.0002127	(0.90)
42	HARTREE PARTNERS, LP	IT	JULY 2022	7,500.00	75,000	0.0006408	0.0018724	0.0012566	(5.34)
43	INTERSTATE GAS SUPPLY, LLC	FT	JULY 2022	3,828.39	14,244	0.0003271	0.0003556	0.0003414	(1.45)
44	JOHNS MANVILLE	FT	JULY 2022	84,495.85	158,970	0.0072197	0.0039687	0.0055942	(23.78)
45	JUST ENERGY INDIANA CORP.	EFT	JULY 2022	5,532.24	26,640	0.0004727	0.0006651	0.0005689	(2.42)
46	JUST ENERGY INDIANA CORP.	FT	JULY 2022	1,586.38	120	0.0001356	0.0000030	0.0000693	(0.29)
47	K2 COMMODITIES, LLC	EFT	JULY 2022	135,904.24	1,097,374	0.0116123	0.0273962	0.0195042	(82.89)
48	K2 COMMODITIES, LLC	FT	JULY 2022	81,882.76	900,123	0.0069964	0.0224718	0.0147341	(62.62)
49	LAKE COUNTY UTILITY DISTRICT	SST	JULY 2022	1,339.44	2,794	0.0001145	0.0000698	0.0000921	(0.39)
50	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	JULY 2022	13,872.52	28,933	0.0011853	0.0007223	0.0009538	(4.05)
51	MANSFIELD POWER AND GAS, LLC	EFT	JULY 2022	664.98	400	0.0000568	0.0000100	0.0000334	(0.14)
52	MANSFIELD POWER AND GAS, LLC	FT	JULY 2022	263.92	-	0.0000226	-	0.0000110	(0.04)
53	NEXTERA ENERGY MARKETING, LLC	IT	JULY 2022	34,003.06	485,758	0.0029054	0.0121271	0.0075162	(31.94)
54	NJR ENERGY SERVICES COMPANY	EFT	JULY 2022	165.29	11,640	0.0000141	0.0002906	0.0001524	(0.65)
55	NJR ENERGY SERVICES COMPANY	FT	JULY 2022	116,146.94	896,711	0.0099241	0.0223866	0.0161554	(68.66)

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	NORDIC ENERGY SERVICES, LLC	EFT	JULY 2022	3,664.54	13,211	0.0003131	0.0003298	0.0003215	(1.37)
57	NORDIC ENERGY SERVICES, LLC	FT	JULY 2022	911.93	-	0.0000779	-	0.0000390	(0.17)
58	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	JULY 2022	390,364.96	1,169,990	0.0333545	0.0292091	0.0312818	(132.95)
59	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	JULY 2022	97,316.71	78,916	0.0083152	0.0019702	0.0051427	(21.86)
60	OHIO GAS ENERGY SERVICES COMPANY	EFT	JULY 2022	46,249.09	-	0.0039517	-	0.0019759	(8.40)
61	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	JULY 2022	349,691.31	659,529	0.0298792	0.0164653	0.0231722	(98.48)
62	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	JULY 2022	26,975.50	-	0.0023049	-	0.0011525	(4.90)
63	QUARTERNORTH ENERGY LLC	IT	JULY 2022	28,762.90	575,258	0.0024576	0.0143615	0.0084096	(35.74)
64	ROVER PIPELINE LLC	FT	JULY 2022	3,646,382.18	4,661,477	0.3115628	0.1163750	0.2139689	(909.35)
65	SABINE PASS LIQUEFACTION, LLC	FT	JULY 2022	952,064.94	8,904,056	0.0813486	0.2222921	0.1518203	(645.22)
66	SABINE PASS LIQUEFACTION, LLC	IT	JULY 2022	5,125.32	49,520	0.0004379	0.0012363	0.0008371	(3.56)
67	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	JULY 2022	447.82	1,650	0.0000383	0.0000412	0.0000397	(0.17)
68	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	JULY 2022	170.18	1,050	0.0000145	0.0000262	0.0000204	(0.09)
69	SEQUENT ENERGY MANAGEMENT LLC	FT	JULY 2022	142,757.50	822,500	0.0121978	0.0205339	0.0163659	(69.55)
70	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	JULY 2022	44,784.71	302,040	0.0038266	0.0075405	0.0056836	(24.15)
71	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	JULY 2022	2,526,300.31	823,858	0.2158581	0.0205678	0.1182130	(502.39)
72	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	JULY 2022	77.11	64,255	0.0000066	0.0016041	0.0008054	(3.42)
73	SPARK ENERGY GAS, LLC	EFT	JULY 2022	2,066.50	8,910	0.0001766	0.0002224	0.0001995	(0.85)
74	SPARK ENERGY GAS, LLC	FT	JULY 2022	476.42	-	0.0000407	-	0.0000204	(0.09)
75	SPIRE MARKETING INC.	EFT	JULY 2022	172,744.09	1,670,843	0.0147600	0.0417130	0.0282365	(120.00)
76	SPOTLIGHT ENERGY, LLC	FT	JULY 2022	3,258.00	20,000	0.0002784	0.0004993	0.0003888	(1.65)
77	SPOTLIGHT ENERGY, LLC	IT	JULY 2022	32,366.81	300,181	0.0027656	0.0074941	0.0051298	(21.80)
78	SPOTLIGHT ENERGY, LLC	QNIT	JULY 2022	536.87	3,572	0.0000459	0.0000892	0.0000675	(0.29)
79	SPOTLIGHT ENERGY, LLC	QNT	JULY 2022	16,003.66	548,854	0.0013674	0.0137023	0.0075349	(32.02)
80	STAND ENERGY CORPORATION	EFT	JULY 2022	1,030.92	1,557	0.0000881	0.0000389	0.0000635	(0.27)
81	STAND ENERGY CORPORATION	FT	JULY 2022	1,320.02	4,404	0.0001128	0.0001100	0.0001114	(0.47)
82	SUPERIOR NATURAL GAS CORPORATION	IT	JULY 2022	310.50	3,000	0.0000265	0.0000749	0.0000507	(0.22)
83	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	JULY 2022	1,513.94	128,300	0.0001294	0.0032030	0.0016662	(7.08)
84	SYMMETRY ENERGY SOLUTIONS, LLC	FT	JULY 2022	2,590.04	16,620	0.0002213	0.0004149	0.0003181	(1.35)
85	TARGA GAS MARKETING LLC	FT	JULY 2022	96,037.08	720,922	0.0082058	0.0179980	0.0131019	(55.68)
86	TARGA GAS MARKETING LLC	IT	JULY 2022	12,757.44	193,856	0.0010901	0.0048397	0.0029649	(12.60)
87	TENASKA MARKETING VENTURES	IT	JULY 2022	4,032.21	31,692	0.0003445	0.0007912	0.0005679	(2.41)
88	TEXLA ENERGY MANAGEMENT, INC.	IT	JULY 2022	437.39	4,226	0.0000374	0.0001055	0.0000714	(0.30)
89	THE ENERGY AUTHORITY, INC.	EFT	JULY 2022	11,133.98	943,558	0.0009513	0.0235562	0.0122538	(52.08)
90	TOWN OF BYHALIA, MISSISSIPPI	SST	JULY 2022	9,051.88	21,928	0.0007734	0.0005474	0.0006604	(2.81)
91	TOWN OF MASON	SST	JULY 2022	92.43	445	0.0000079	0.0000111	0.0000095	(0.04)
92	TOWN OF NEWBERN, TENNESSEE	SST	JULY 2022	3,484.76	7,269	0.0002978	0.0001815	0.0002396	(1.02)
93	TOWN OF OBION	SST	JULY 2022	81.47	297	0.0000070	0.0000074	0.0000072	(0.03)
94	TOWN OF TROY	SST	JULY 2022	115.21	420	0.0000098	0.0000105	0.0000102	(0.04)
95	TRUNKLINE FIELD SERVICES LLC	IT	JULY 2022	453.27	2,175	0.0000387	0.0000543	0.0000465	(0.20)
96	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	JULY 2022	12,918.55	74,330	0.0011038	0.0018557	0.0014797	(6.29)
97	TYLEX, INC.	FT	JULY 2022	3,085.74	18,000	0.0002637	0.0004494	0.0003565	(1.52)
98	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	JULY 2022	87,516.71	4,770	0.0074778	0.0001191	0.0037984	(16.14)
99	UNITED ENERGY TRADING, LLC	IT	JULY 2022	7,039.57	91,432	0.0006015	0.0022826	0.0014421	(6.13)
100	UPSTREAM ENERGY SERVICES LLC	IT	JULY 2022	204.10	1,972	0.0000174	0.0000492	0.0000333	(0.14)
101	VILLAGE OF BELLE RIVE	SST	JULY 2022	16.78	35	0.0000014	0.0000009	0.0000011	-
102	VILLAGE OF BLUFORD	SST	JULY 2022	86.40	315	0.0000074	0.0000079	0.0000076	(0.03)
103	VILLAGE OF DAHLGREN, IL	SST	JULY 2022	130.40	272	0.0000111	0.0000068	0.0000090	(0.04)
104	VILLAGE OF GREENUP	SST	JULY 2022	330.53	1,205	0.0000282	0.0000301	0.0000292	(0.12)
105	VILLAGE OF MILFORD, IL	SST	JULY 2022	346.99	1,014	0.0000297	0.0000253	0.0000275	(0.12)
106	VILLAGE OF TOLEDO	SST	JULY 2022	137.15	500	0.0000117	0.0000125	0.0000121	(0.05)
107	XTO ENERGY INC.	IT	JULY 2022	34,708.31	335,346	0.0029656	0.0083720	0.0056688	(24.09)
108	Total			11,703,523.84	40,055,655	1.0000000	1.0000000	1.0000000	(4,249.88)

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 2022	137,193.54	481,556	0.0112254	0.0110246	0.0111250	(44.66)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	AUGUST 2022	223,858.21	-	0.0183164	-	0.0091582	(36.77)
3	AOC, LLC	FT	AUGUST 2022	2,280.47	11,873	0.0001866	0.0002718	0.0002292	(0.92)
4	ARCHER ENERGY, LLC	EFT	AUGUST 2022	6,630.78	30,721	0.0005425	0.0007033	0.0006229	(2.50)
5	ARCHER ENERGY, LLC	FT	AUGUST 2022	2,337.51	-	0.0001913	-	0.0000956	(0.38)
6	ATMOS ENERGY CORPORATION	FT	AUGUST 2022	6,878.13	-	0.0005628	-	0.0002814	(1.13)
7	ATMOS ENERGY CORPORATION	SST	AUGUST 2022	246.86	598	0.0000202	0.0000137	0.0000169	(0.07)
8	BP ENERGY COMPANY	EFT	AUGUST 2022	12,496.44	198,925	0.0010225	0.0045541	0.0027883	(11.19)
9	BP ENERGY RETAIL COMPANY LLC	EFT	AUGUST 2022	2,495.96	12,307	0.0002042	0.0002818	0.0002430	(0.98)
10	BP ENERGY RETAIL COMPANY LLC	FT	AUGUST 2022	473.99	3,069	0.0000388	0.0000703	0.0000545	(0.22)
11	CENTERPOINT ENERGY RESOURCES CORP.	SST	AUGUST 2022	931.28	2,256	0.0000762	0.0000517	0.0000639	(0.26)
12	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	AUGUST 2022	46,850.19	-	0.0038333	-	0.0019167	(7.70)
13	CITADEL ENERGY MARKETING LLC	FT	AUGUST 2022	346,482.90	2,456,112	0.0283497	0.0562293	0.0422895	(169.78)
14	CITADEL ENERGY MARKETING LLC	IT	AUGUST 2022	169.80	977	0.0000139	0.0000224	0.0000181	(0.07)
15	CITY OF ARLINGTON	SST	AUGUST 2022	166.50	607	0.0000136	0.0000139	0.0000138	(0.06)
16	CITY OF BARDWELL	SST	AUGUST 2022	167.87	612	0.0000137	0.0000140	0.0000139	(0.06)
17	CITY OF CLINTON	SST	AUGUST 2022	144.28	526	0.0000118	0.0000120	0.0000119	(0.05)
18	CITY OF HICKMAN	SST	AUGUST 2022	5,186.46	18,908	0.0004244	0.0004329	0.0004286	(1.72)
19	CITY OF LA CENTER, KY	SST	AUGUST 2022	313.80	1,144	0.0000257	0.0000262	0.0000259	(0.10)
20	CITY OF SENATOBIA, MISSISSIPPI	FT	AUGUST 2022	2,976.99	8,897	0.0002436	0.0002037	0.0002236	(0.90)
21	CITY OF SPLENDORA	SST	AUGUST 2022	298.85	828	0.0000245	0.0000190	0.0000217	(0.09)
22	CITY OF WICKLIFFE	SST	AUGUST 2022	112.46	410	0.0000092	0.0000094	0.0000093	(0.04)
23	CLECO POWER LLC	QNT	AUGUST 2022	244,557.93	1,700,286	0.0200101	0.0389257	0.0294679	(118.31)
24	COKINOS NATURAL GAS COMPANY	IT	AUGUST 2022	1,144.71	11,060	0.0000937	0.0002532	0.0001734	(0.70)
25	COMSTOCK OIL AND GAS - LOUISIANA, LLC	EFT	AUGUST 2022	689,901.02	1,089,266	0.0564486	0.0249373	0.0406929	(163.37)
26	CONSTELLATION ENERGY GENERATION, LLC	EFT	AUGUST 2022	5,896.51	28,799	0.0004825	0.0006593	0.0005709	(2.29)
27	CONSTELLATION ENERGY GENERATION, LLC	FT	AUGUST 2022	1,330.48	11,408	0.0001089	0.0002612	0.0001850	(0.74)
28	CONSTELLATION ENERGY GENERATION, LLC	IT	AUGUST 2022	0.14	1	0.0000000	0.0000000	-	-
29	CONSUMERS ENERGY COMPANY	FT	AUGUST 2022	334,956.77	2,169,969	0.0274066	0.0496785	0.0385425	(154.74)
30	DACOTT INDUSTRIES INC.	IT	AUGUST 2022	506.84	4,897	0.0000415	0.0001121	0.0000768	(0.31)
31	DCP SOUTH CENTRAL TEXAS, LLC	FT	AUGUST 2022	509,941.61	4,315,488	0.0417241	0.0987972	0.0702606	(282.08)
32	DTE ENERGY TRADING, INC.	EFT	AUGUST 2022	16,064.27	1,747,261	0.0013144	0.0400011	0.0206578	(82.94)
33	DTE ENERGY TRADING, INC.	IT	AUGUST 2022	2,027.51	20,054	0.0001659	0.0004591	0.0003125	(1.25)
34	DUKE ENERGY CAROLINAS, LLC	EFT	AUGUST 2022	9,095.20	-	0.0007442	-	0.0003721	(1.49)
35	DYNEGY MARKETING AND TRADE, LLC	QNIT	AUGUST 2022	12.37	10,305	0.0000010	0.0002359	0.0001185	(0.48)
36	ETC MARKETING, LTD.	FT	AUGUST 2022	25,249.50	155,000	0.0020660	0.0035485	0.0028072	(11.27)
37	GIBSON COUNTY UTILITY DISTRICT	SST	AUGUST 2022	15.64	57	0.0000013	0.0000013	0.0000013	(0.01)
38	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	AUGUST 2022	14,477.74	108,498	0.0011846	0.0024839	0.0018343	(7.36)
39	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	AUGUST 2022	2,841.30	6,883	0.0002325	0.0001576	0.0001950	(0.78)
40	INDIANAPOLIS POWER & LIGHT COMPANY	FT	AUGUST 2022	65,066.36	258,867	0.0053238	0.0059264	0.0056251	(22.58)
41	INTERSTATE GAS SUPPLY, LLC	FT	AUGUST 2022	3,827.89	14,029	0.0003132	0.0003212	0.0003172	(1.27)
42	JOHNS MANVILLE	FT	AUGUST 2022	87,168.61	152,086	0.0071323	0.0034818	0.0053070	(21.31)
43	JUST ENERGY INDIANA CORP.	EFT	AUGUST 2022	5,505.33	24,583	0.0004505	0.0005628	0.0005066	(2.03)
44	JUST ENERGY INDIANA CORP.	FT	AUGUST 2022	1,579.01	-	0.0001292	-	0.0000645	(0.25)
45	K2 COMMODITIES, LLC	EFT	AUGUST 2022	93,370.69	949,596	0.0076397	0.0217397	0.0146897	(58.98)
46	K2 COMMODITIES, LLC	FT	AUGUST 2022	82,114.76	915,558	0.0067187	0.0209604	0.0138396	(55.56)
47	LAKE COUNTY UTILITY DISTRICT	SST	AUGUST 2022	833.68	1,739	0.0000682	0.0000398	0.0000540	(0.22)
48	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	AUGUST 2022	13,246.36	27,629	0.0010838	0.0006325	0.0008582	(3.45)
49	MANSFIELD POWER AND GAS, LLC	EFT	AUGUST 2022	661.44	100	0.0000541	0.0000023	0.0000282	(0.11)
50	MANSFIELD POWER AND GAS, LLC	FT	AUGUST 2022	263.92	-	0.0000216	-	0.0000108	(0.04)
51	NEXTERA ENERGY MARKETING, LLC	IT	AUGUST 2022	24,270.54	346,722	0.0019859	0.0079377	0.0049618	(19.92)
52	NJR ENERGY SERVICES COMPANY	EFT	AUGUST 2022	191.93	13,516	0.0000157	0.0003094	0.0001626	(0.65)
53	NJR ENERGY SERVICES COMPANY	FT	AUGUST 2022	120,062.47	932,386	0.0098237	0.0213457	0.0155847	(62.57)
54	NORDIC ENERGY SERVICES, LLC	EFT	AUGUST 2022	3,724.69	17,874	0.0003048	0.0004092	0.0003570	(1.43)
55	NORDIC ENERGY SERVICES, LLC	FT	AUGUST 2022	911.93	-	0.0000746	-	0.0000373	(0.15)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
56	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	AUGUST 2022	403,950.73	893,307	0.0330518	0.0204510	0.0267514	(107.40)
57	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	AUGUST 2022	101,707.83	-	0.0083219	-	0.0041609	(16.70)
58	OHIO GAS ENERGY SERVICES COMPANY	EFT	AUGUST 2022	46,249.09	-	0.0037842	-	0.0018921	(7.60)
59	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	AUGUST 2022	362,422.97	757,237	0.0296539	0.0173359	0.0234949	(94.33)
60	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	AUGUST 2022	26,975.50	-	0.0022072	-	0.0011036	(4.43)
61	QUARTERNORTH ENERGY LLC	IT	AUGUST 2022	38,198.40	763,968	0.0031254	0.0174900	0.0103077	(41.38)
62	ROVER PIPELINE LLC	FT	AUGUST 2022	3,656,343.12	5,494,450	0.2991668	0.1257879	0.2124773	(853.04)
63	SABINE PASS LIQUEFACTION, LLC	FT	AUGUST 2022	970,404.70	9,248,434	0.0793998	0.2117302	0.1455650	(584.40)
64	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	AUGUST 2022	448.54	1,705	0.0000367	0.0000390	0.0000379	(0.15)
65	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	AUGUST 2022	170.61	1,085	0.0000140	0.0000248	0.0000194	(0.08)
66	SEQUENT ENERGY MANAGEMENT LLC	FT	AUGUST 2022	141,727.80	683,351	0.0115964	0.0156444	0.0136204	(54.68)
67	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	AUGUST 2022	31,830.27	222,616	0.0026044	0.0050965	0.0038504	(15.46)
68	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	AUGUST 2022	2,685,901.77	1,036,931	0.2197640	0.0237391	0.1217516	(488.80)
69	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	AUGUST 2022	31.36	26,135	0.0000026	0.0005983	0.0003004	(1.21)
70	SPARK ENERGY GAS, LLC	EFT	AUGUST 2022	2,070.33	9,207	0.0001694	0.0002108	0.0001901	(0.76)
71	SPARK ENERGY GAS, LLC	FT	AUGUST 2022	476.42	-	0.0000390	-	0.0000195	(0.08)
72	SPIRE MARKETING INC.	EFT	AUGUST 2022	179,190.80	1,740,908	0.0146616	0.0398557	0.0272587	(109.44)
73	SPOTLIGHT ENERGY, LLC	IT	AUGUST 2022	11,229.57	104,009	0.0009188	0.0023811	0.0016500	(6.62)
74	SPOTLIGHT ENERGY, LLC	QNIT	AUGUST 2022	1,622.08	7,967	0.0001327	0.0001824	0.0001576	(0.63)
75	SPOTLIGHT ENERGY, LLC	QNT	AUGUST 2022	19,932.10	484,039	0.0016309	0.0110814	0.0063561	(25.52)
76	STAND ENERGY CORPORATION	EFT	AUGUST 2022	1,010.84	-	0.0000827	-	0.0000414	(0.17)
77	STAND ENERGY CORPORATION	FT	AUGUST 2022	1,268.05	-	0.0001038	-	0.0000519	(0.21)
78	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	AUGUST 2022	1,778.41	150,713	0.0001455	0.0034504	0.0017979	(7.22)
79	SYMMETRY ENERGY SOLUTIONS, LLC	FT	AUGUST 2022	2,592.85	17,001	0.0002122	0.0003892	0.0003007	(1.20)
80	TARGA GAS MARKETING LLC	FT	AUGUST 2022	138,423.32	1,525,866	0.0113260	0.0349326	0.0231293	(92.85)
81	TARGA GAS MARKETING LLC	IT	AUGUST 2022	16,275.44	134,877	0.0013317	0.0030878	0.0022098	(8.87)
82	TENASKA MARKETING VENTURES	IT	AUGUST 2022	5,812.69	41,342	0.0004756	0.0009465	0.0007110	(2.85)
83	TEXLA ENERGY MANAGEMENT, INC.	IT	AUGUST 2022	420.00	4,058	0.0000344	0.0000929	0.0000636	(0.26)
84	THE ENERGY AUTHORITY, INC.	EFT	AUGUST 2022	12,794.47	1,084,277	0.0010469	0.0248230	0.0129349	(51.93)
85	TOWN OF BYHALIA, MISSISSIPPI	SST	AUGUST 2022	8,889.65	21,535	0.0007274	0.0004930	0.0006102	(2.45)
86	TOWN OF MASON	SST	AUGUST 2022	104.68	504	0.0000086	0.0000115	0.0000101	(0.04)
87	TOWN OF NEWBERN, TENNESSEE	SST	AUGUST 2022	2,926.26	6,104	0.0002394	0.0001397	0.0001896	(0.76)
88	TOWN OF OBION	SST	AUGUST 2022	74.88	273	0.0000061	0.0000063	0.0000062	(0.02)
89	TOWN OF TROY	SST	AUGUST 2022	103.96	379	0.0000085	0.0000087	0.0000086	(0.03)
90	TRUNKLINE FIELD SERVICES LLC	IT	AUGUST 2022	329.48	1,581	0.0000270	0.0000362	0.0000316	(0.13)
91	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	AUGUST 2022	1,473.48	8,478	0.0001206	0.0001941	0.0001573	(0.63)
92	TYLEX, INC.	FT	AUGUST 2022	3,092.82	18,600	0.0002531	0.0004258	0.0003394	(1.36)
93	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	AUGUST 2022	87,503.40	328	0.0071596	0.0000075	0.0035836	(14.39)
94	UPSTREAM ENERGY SERVICES LLC	IT	AUGUST 2022	273.24	2,640	0.0000224	0.0000604	0.0000414	(0.17)
95	VALERO MKS LOGISTICS, L.L.C.	IT	AUGUST 2022	41.89	201	0.0000034	0.0000046	0.0000040	(0.02)
96	VILLAGE OF BELLE RIVE	SST	AUGUST 2022	4.31	9	0.0000004	0.0000002	0.0000003	-
97	VILLAGE OF BLUFORD	SST	AUGUST 2022	84.21	307	0.0000069	0.0000070	0.0000070	(0.03)
98	VILLAGE OF CISNE	SST	AUGUST 2022	90.79	331	0.0000074	0.0000076	0.0000075	(0.03)
99	VILLAGE OF DAHLGREN, IL	SST	AUGUST 2022	134.71	281	0.0000110	0.0000065	0.0000088	(0.04)
100	VILLAGE OF GREENUP	SST	AUGUST 2022	345.34	1,259	0.0000283	0.0000288	0.0000285	(0.11)
101	VILLAGE OF MILFORD, IL	SST	AUGUST 2022	335.01	979	0.0000274	0.0000224	0.0000249	(0.10)
102	VILLAGE OF TOLEDO	SST	AUGUST 2022	129.47	472	0.0000106	0.0000108	0.0000107	(0.04)
103	XTO ENERGY INC.	IT	AUGUST 2022	95,043.74	918,297	0.0077766	0.0210232	0.0143999	(57.81)
104	Total			12,221,753.80	43,680,284	1.0000000	1.0000000	1.0000000	(4,014.72)

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) \$
1	AMEREN ILLINOIS COMPANY	EFT	SEPTEMBER 2022	136,357.91	443,809	0.0110632	0.0101740	0.0106186	(125.84)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	SEPTEMBER 2022	223,858.21	-	0.0181625	-	0.0090812	(107.62)
3	ANADARKO ENERGY SERVICES COMPANY	IT	SEPTEMBER 2022	871.00	17,420	0.0000707	0.0003993	0.0002350	(2.79)
4	AOC, LLC	FT	SEPTEMBER 2022	2,285.31	12,595	0.0001854	0.0002887	0.0002371	(2.81)
5	ARCHER ENERGY, LLC	EFT	SEPTEMBER 2022	6,630.78	30,721	0.0005380	0.0007043	0.0006211	(7.36)
6	ARCHER ENERGY, LLC	FT	SEPTEMBER 2022	2,337.51	-	0.0001897	-	0.0000948	(1.12)
7	ATMOS ENERGY CORPORATION	FT	SEPTEMBER 2022	6,878.13	-	0.0005581	-	0.0002790	(3.31)
8	ATMOS ENERGY CORPORATION	SST	SEPTEMBER 2022	282.76	685	0.0000229	0.0000157	0.0000193	(0.23)
9	BP ENERGY COMPANY	EFT	SEPTEMBER 2022	162,575.53	833,066	0.0131904	0.0190974	0.0161438	(191.32)
10	BP ENERGY RETAIL COMPANY LLC	EFT	SEPTEMBER 2022	2,495.96	12,307	0.0002025	0.0002821	0.0002423	(2.87)
11	BP ENERGY RETAIL COMPANY LLC	FT	SEPTEMBER 2022	473.99	3,069	0.0000385	0.0000704	0.0000544	(0.64)
12	CAIRO PUBLIC UTILITY COMPANY	SST	SEPTEMBER 2022	79.10	165	0.0000064	0.0000038	0.0000051	(0.06)
13	CARBONBETTER, LLC	IT	SEPTEMBER 2022	4.79	23	0.0000004	0.0000005	0.0000005	(0.01)
14	CENTERPOINT ENERGY RESOURCES CORP.	SST	SEPTEMBER 2022	984.53	2,385	0.0000799	0.0000547	0.0000673	(0.80)
15	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	SEPTEMBER 2022	46,850.19	-	0.0038011	-	0.0019006	(22.52)
16	CHEVRON U.S.A. INC.	IT	SEPTEMBER 2022	295.55	5,911	0.0000240	0.0001355	0.0000797	(0.95)
17	CITADEL ENERGY MARKETING LLC	FT	SEPTEMBER 2022	290,231.53	2,039,555	0.0235476	0.0467551	0.0351514	(416.59)
18	CITY OF ARLINGTON	SST	SEPTEMBER 2022	170.61	622	0.0000138	0.0000143	0.0000141	(0.17)
19	CITY OF BARDWELL	SST	SEPTEMBER 2022	172.26	628	0.0000140	0.0000144	0.0000142	(0.17)
20	CITY OF CLINTON	SST	SEPTEMBER 2022	147.57	538	0.0000120	0.0000123	0.0000122	(0.14)
21	CITY OF HICKMAN	SST	SEPTEMBER 2022	5,670.88	20,674	0.0004601	0.0004739	0.0004670	(5.53)
22	CITY OF LA CENTER, KY	SST	SEPTEMBER 2022	346.44	1,263	0.0000281	0.0000290	0.0000285	(0.34)
23	CITY OF SENATOBIA, MISSISSIPPI	FT	SEPTEMBER 2022	3,104.42	9,889	0.0002519	0.0002267	0.0002393	(2.84)
24	CITY OF SPLENDORA	SST	SEPTEMBER 2022	300.08	834	0.0000244	0.0000191	0.0000217	(0.26)
25	CITY OF WICKLIFFE	SST	SEPTEMBER 2022	114.93	419	0.0000093	0.0000096	0.0000095	(0.11)
26	CLECO POWER LLC	QNT	SEPTEMBER 2022	100,892.49	685,552	0.0081858	0.0157157	0.0119508	(141.63)
27	COKINOS NATURAL GAS COMPANY	IT	SEPTEMBER 2022	489.35	4,728	0.0000397	0.0001084	0.0000740	(0.88)
28	COMSTOCK OIL AND GAS - LOUISIANA, LLC	EFT	SEPTEMBER 2022	629,852.27	925,000	0.0511024	0.0212049	0.0361536	(428.47)
29	CONSTELLATION ENERGY GENERATION, LLC	EFT	SEPTEMBER 2022	9,465.26	45,167	0.0007680	0.0010354	0.0009015	(10.68)
30	CONSTELLATION ENERGY GENERATION, LLC	FT	SEPTEMBER 2022	1,330.48	11,408	0.0001080	0.0002615	0.0001847	(2.19)
31	CONSUMERS ENERGY COMPANY	FT	SEPTEMBER 2022	334,956.77	2,169,969	0.0271763	0.0497447	0.0384605	(455.81)
32	DACOTT INDUSTRIES INC.	IT	SEPTEMBER 2022	274.79	2,655	0.0000223	0.0000609	0.0000416	(0.49)
33	DCP SOUTH CENTRAL TEXAS, LLC	FT	SEPTEMBER 2022	508,226.10	4,288,729	0.0412344	0.0983156	0.0697750	(826.92)
34	DTE ENERGY TRADING, INC.	EFT	SEPTEMBER 2022	16,122.09	1,734,528	0.0013081	0.0397626	0.0205353	(243.37)
35	DTE ENERGY TRADING, INC.	IT	SEPTEMBER 2022	2,412.94	24,784	0.0001958	0.0005682	0.0003820	(4.53)
36	DUKE ENERGY CAROLINAS, LLC	EFT	SEPTEMBER 2022	9,095.20	-	0.0007379	-	0.0003690	(4.37)
37	DXT COMMODITIES NORTH AMERICA INC.	IT	SEPTEMBER 2022	6,204.68	35,764	0.0005034	0.0008199	0.0006616	(7.84)
38	DYNEGY MARKETING AND TRADE, LLC	QNIT	SEPTEMBER 2022	9.39	7,825	0.0000008	0.0001794	0.0000901	(1.07)
39	ECO-ENERGY NATURAL GAS, LLC	FT	SEPTEMBER 2022	57,175.13	464,898	0.0046388	0.0106574	0.0076481	(90.64)
40	ETC MARKETING, LTD.	FT	SEPTEMBER 2022	41,101.27	302,424	0.0033347	0.0069328	0.0051338	(60.84)
41	GIBSON COUNTY UTILITY DISTRICT	SST	SEPTEMBER 2022	22.22	81	0.0000018	0.0000019	0.0000018	(0.02)
42	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	SEPTEMBER 2022	14,477.75	108,500	0.0011746	0.0024873	0.0018310	(21.70)
43	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	SEPTEMBER 2022	2,901.16	7,028	0.0002354	0.0001611	0.0001982	(2.35)
44	INDIANAPOLIS POWER & LIGHT COMPANY	FT	SEPTEMBER 2022	62,929.41	34,813	0.0051057	0.0007981	0.0029519	(34.98)
45	INTERSTATE GAS SUPPLY, LLC	FT	SEPTEMBER 2022	3,828.24	14,182	0.0003106	0.0003251	0.0003179	(3.77)
46	JOHNS MANVILLE	FT	SEPTEMBER 2022	87,351.05	167,547	0.0070871	0.0038409	0.0054640	(64.76)
47	JUST ENERGY INDIANA CORP.	EFT	SEPTEMBER 2022	5,504.54	24,682	0.0004466	0.0005658	0.0005062	(6.00)
48	JUST ENERGY INDIANA CORP.	FT	SEPTEMBER 2022	1,581.15	594	0.0001283	0.0000136	0.0000710	(0.84)
49	K2 COMMODITIES, LLC	EFT	SEPTEMBER 2022	10,428.79	638,009	0.0008461	0.0146258	0.0077360	(91.68)
50	K2 COMMODITIES, LLC	FT	SEPTEMBER 2022	81,186.52	807,399	0.0065870	0.0185090	0.0125480	(148.71)
51	LAKE COUNTY UTILITY DISTRICT	SST	SEPTEMBER 2022	133.75	279	0.0000109	0.0000064	0.0000086	(0.10)
52	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	SEPTEMBER 2022	13,461.34	28,078	0.0010922	0.0006437	0.0008679	(10.29)
53	MANSFIELD POWER AND GAS, LLC	EFT	SEPTEMBER 2022	929.10	500	0.0000754	0.0000115	0.0000434	(0.51)
54	MANSFIELD POWER AND GAS, LLC	FT	SEPTEMBER 2022	293.12	-	0.0000238	-	0.0000119	(0.14)
55	NEXTERA ENERGY MARKETING, LLC	IT	SEPTEMBER 2022	27,449.24	392,132	0.0022271	0.0089893	0.0056082	(66.46)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
56	NJR ENERGY SERVICES COMPANY	EFT	SEPTEMBER 2022	297.05	25,660	0.0000241	0.0005882	0.0003062	(3.63)
57	NJR ENERGY SERVICES COMPANY	FT	SEPTEMBER 2022	121,165.50	1,238,260	0.0098306	0.0283861	0.0191084	(226.46)
58	NORDIC ENERGY SERVICES, LLC	EFT	SEPTEMBER 2022	3,733.26	18,538	0.0003029	0.0004250	0.0003639	(4.31)
59	NORDIC ENERGY SERVICES, LLC	FT	SEPTEMBER 2022	911.93	-	0.0000740	-	0.0000370	(0.44)
60	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	SEPTEMBER 2022	406,815.88	1,310,476	0.0330065	0.0300416	0.0315241	(373.60)
61	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	SEPTEMBER 2022	101,688.77	-	0.0082504	-	0.0041252	(48.89)
62	OHIO GAS ENERGY SERVICES COMPANY	EFT	SEPTEMBER 2022	46,249.09	-	0.0037524	-	0.0018762	(22.24)
63	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	SEPTEMBER 2022	359,093.08	522,738	0.0291346	0.0119833	0.0205590	(243.65)
64	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	SEPTEMBER 2022	26,975.50	-	0.0021886	-	0.0010943	(12.97)
65	QUARTERNORTH ENERGY LLC	IT	SEPTEMBER 2022	38,541.00	770,820	0.0031270	0.0176704	0.0103987	(123.24)
66	ROVER PIPELINE LLC	FT	SEPTEMBER 2022	3,631,548.74	3,379,709	0.2946416	0.0774770	0.1860593	(2,205.04)
67	SABINE PASS LIQUEFACTION, LLC	FT	SEPTEMBER 2022	971,665.30	9,598,418	0.0788350	0.2200358	0.1494354	(1,771.00)
68	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	SEPTEMBER 2022	454.15	2,140	0.0000369	0.0000491	0.0000430	(0.51)
69	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	SEPTEMBER 2022	170.76	1,084	0.0000139	0.0000249	0.0000194	(0.23)
70	SEQUENT ENERGY MANAGEMENT, LLC	FT	SEPTEMBER 2022	143,173.53	878,721	0.0116162	0.0201440	0.0158801	(188.20)
71	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	SEPTEMBER 2022	37,245.78	259,686	0.0030219	0.0059531	0.0044875	(53.18)
72	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	SEPTEMBER 2022	2,705,313.12	1,198,723	0.2194925	0.0274797	0.1234861	(1,463.47)
73	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	SEPTEMBER 2022	79.06	65,881	0.0000064	0.0015103	0.0007583	(8.99)
74	SPARK ENERGY GAS, LLC	EFT	SEPTEMBER 2022	2,060.24	9,284	0.0001672	0.0002128	0.0001900	(2.25)
75	SPARK ENERGY GAS, LLC	FT	SEPTEMBER 2022	476.42	-	0.0000387	-	0.0000193	(0.22)
76	SPiRE MARKETING INC.	EFT	SEPTEMBER 2022	175,457.54	1,377,346	0.0142356	0.0315745	0.0229050	(271.45)
77	SPOTLIGHT ENERGY, LLC	EFT	SEPTEMBER 2022	146,603.94	1,367,148	0.0118945	0.0313407	0.0216176	(256.20)
78	SPOTLIGHT ENERGY, LLC	IT	SEPTEMBER 2022	2,499.00	14,700	0.0002028	0.0003370	0.0002699	(3.20)
79	SPOTLIGHT ENERGY, LLC	QNT	SEPTEMBER 2022	13,809.73	276,767	0.0011204	0.0063447	0.0037325	(44.24)
80	STAND ENERGY CORPORATION	EFT	SEPTEMBER 2022	1,010.84	-	0.0000820	-	0.0000410	(0.49)
81	STAND ENERGY CORPORATION	FT	SEPTEMBER 2022	1,268.05	-	0.0001029	-	0.0000514	(0.61)
82	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	SEPTEMBER 2022	938.18	79,507	0.0000761	0.0018226	0.0009494	(11.25)
83	SYMMETRY ENERGY SOLUTIONS, LLC	FT	SEPTEMBER 2022	2,594.14	17,174	0.0002105	0.0003937	0.0003021	(3.58)
84	TARGA GAS MARKETING LLC	FT	SEPTEMBER 2022	59,421.82	787,434	0.0048211	0.0180513	0.0114362	(135.53)
85	TARGA GAS MARKETING LLC	IT	SEPTEMBER 2022	84,169.00	970,379	0.0068290	0.0222451	0.0145370	(172.28)
86	TENASKA MARKETING VENTURES	IT	SEPTEMBER 2022	604.58	4,300	0.0000491	0.0000986	0.0000738	(0.87)
87	TEXLA ENERGY MANAGEMENT, INC.	IT	SEPTEMBER 2022	394.54	3,812	0.0000320	0.0000874	0.0000597	(0.71)
88	THE ENERGY AUTHORITY, INC.	EFT	SEPTEMBER 2022	12,488.66	1,058,361	0.0010133	0.0242621	0.0126377	(149.77)
89	TOWN OF BYHALIA, MISSISSIPPI	SST	SEPTEMBER 2022	352.53	854	0.0000286	0.0000196	0.0000241	(0.29)
90	TOWN OF MASON	SST	SEPTEMBER 2022	95.13	458	0.0000077	0.0000105	0.0000091	(0.11)
91	TOWN OF NEWBERN, TENNESSEE	SST	SEPTEMBER 2022	3,458.87	7,215	0.0002806	0.0001654	0.0002230	(2.64)
92	TOWN OF OBION	SST	SEPTEMBER 2022	80.64	294	0.0000065	0.0000067	0.0000066	(0.08)
93	TOWN OF TROY	SST	SEPTEMBER 2022	121.24	442	0.0000098	0.0000101	0.0000100	(0.12)
94	TRUNKLINE FIELD SERVICES LLC	IT	SEPTEMBER 2022	454.94	2,183	0.0000369	0.0000500	0.0000435	(0.52)
95	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	SEPTEMBER 2022	1,914.41	11,015	0.0001553	0.0002525	0.0002039	(2.42)
96	TYLEX, INC.	FT	SEPTEMBER 2022	3,092.27	18,553	0.0002509	0.0004253	0.0003381	(4.01)
97	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNIT	SEPTEMBER 2022	1,013.11	4,976	0.0000822	0.0001141	0.0000981	(1.16)
98	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	SEPTEMBER 2022	87,557.88	5,295	0.0071039	0.0001214	0.0036126	(42.81)
99	UPSTREAM ENERGY SERVICES LLC	IT	SEPTEMBER 2022	157.42	1,521	0.0000128	0.0000349	0.0000238	(0.28)
100	VALERO MKS LOGISTICS, L.L.C.	IT	SEPTEMBER 2022	4.16	20	0.0000003	0.0000005	0.0000004	-
101	VILLAGE OF BELLE RIVE	SST	SEPTEMBER 2022	69.03	144	0.0000056	0.0000033	0.0000045	(0.05)
102	VILLAGE OF BLUFORD	SST	SEPTEMBER 2022	84.21	307	0.0000068	0.0000070	0.0000069	(0.08)
103	VILLAGE OF CLAY CITY	SST	SEPTEMBER 2022	92.16	336	0.0000075	0.0000077	0.0000076	(0.09)
104	VILLAGE OF DAHLGREN, IL	SST	SEPTEMBER 2022	75.75	158	0.0000062	0.0000036	0.0000049	(0.06)
105	VILLAGE OF GREENUP	SST	SEPTEMBER 2022	345.07	1,258	0.0000280	0.0000288	0.0000284	(0.34)
106	VILLAGE OF MILFORD, IL	SST	SEPTEMBER 2022	346.65	1,013	0.0000281	0.0000232	0.0000257	(0.30)
107	VILLAGE OF TOLEDO	SST	SEPTEMBER 2022	127.28	464	0.0000103	0.0000106	0.0000105	(0.12)
108	XTO ENERGY INC.	IT	SEPTEMBER 2022	203,343.76	1,964,674	0.0164981	0.0450385	0.0307683	(364.64)
109	Total			12,325,310.25	43,622,079	1.0000000	1.0000000	1.0000000	(11,851.26)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
1	AMEREN ILLINOIS COMPANY	EFT	OCTOBER 2022	132,681.24	536,310	0.0108073	0.0123088	0.0115580	(148.71)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	OCTOBER 2022	216,636.98	-	0.0176458	-	0.0088229	(113.52)
3	ARCHER ENERGY, LLC	EFT	OCTOBER 2022	6,618.00	29,730	0.0005391	0.0006823	0.0006107	(7.86)
4	ARCHER ENERGY, LLC	FT	OCTOBER 2022	2,337.51	-	0.0001904	-	0.0000952	(1.22)
5	ATMOS ENERGY CORPORATION	FT	OCTOBER 2022	6,656.25	-	0.0005422	-	0.0002711	(3.49)
6	ATMOS ENERGY CORPORATION	SST	OCTOBER 2022	256.76	622	0.0000209	0.0000143	0.0000176	(0.23)
7	BP ENERGY COMPANY	EFT	OCTOBER 2022	157,357.04	808,466	0.0128173	0.0185550	0.0156861	(201.82)
8	BP ENERGY RETAIL COMPANY LLC	EFT	OCTOBER 2022	2,490.84	11,910	0.0002029	0.0002733	0.0002381	(3.06)
9	BP ENERGY RETAIL COMPANY LLC	FT	OCTOBER 2022	473.26	2,970	0.0000386	0.0000682	0.0000534	(0.69)
10	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT	OCTOBER 2022	9,861.49	47,320	0.0008033	0.0010860	0.0009446	(12.15)
11	CENTERPOINT ENERGY RESOURCES CORP.	EFT	OCTOBER 2022	21,079.13	51,592	0.0017170	0.0011841	0.0014505	(18.66)
12	CENTERPOINT ENERGY RESOURCES CORP.	SST	OCTOBER 2022	1,000.21	2,423	0.0000815	0.0000556	0.0000685	(0.88)
13	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	OCTOBER 2022	46,850.19	-	0.0038161	-	0.0019081	(24.55)
14	CITADEL ENERGY MARKETING LLC	FT	OCTOBER 2022	283,346.92	1,728,996	0.0230796	0.0396819	0.0313807	(403.75)
15	CITY OF ARLINGTON	SST	OCTOBER 2022	1,754.42	6,396	0.0001429	0.0001468	0.0001448	(1.86)
16	CITY OF BARDWELL	SST	OCTOBER 2022	585.90	2,136	0.0000477	0.0000490	0.0000484	(0.62)
17	CITY OF CLINTON	SST	OCTOBER 2022	329.98	1,203	0.0000269	0.0000276	0.0000272	(0.35)
18	CITY OF HICKMAN	SST	OCTOBER 2022	6,084.80	22,183	0.0004956	0.0005091	0.0005024	(6.46)
19	CITY OF LA CENTER, KY	SST	OCTOBER 2022	738.69	2,693	0.0000602	0.0000618	0.0000610	(0.78)
20	CITY OF SENATOBIA, MISSISSIPPI	FT	OCTOBER 2022	3,014.11	8,910	0.0002455	0.0002045	0.0002250	(2.89)
21	CITY OF SPLENDORA	SST	OCTOBER 2022	350.88	850	0.0000286	0.0000195	0.0000240	(0.31)
22	CITY OF WICKLIFFE	SST	OCTOBER 2022	118.22	431	0.0000096	0.0000099	0.0000098	(0.13)
23	CLECO POWER LLC	QNT	OCTOBER 2022	145,314.33	1,048,020	0.0118363	0.0240529	0.0179446	(230.89)
24	COKINOS NATURAL GAS COMPANY	IT	OCTOBER 2022	537.89	5,197	0.0000438	0.0001193	0.0000815	(1.05)
25	COMSTOCK OIL AND GAS - LOUISIANA, LLC	EFT	OCTOBER 2022	608,492.16	900,000	0.0495637	0.0206558	0.0351097	(451.74)
26	CONSTELLATION ENERGY GENERATION, LLC	EFT	OCTOBER 2022	12,911.83	58,710	0.0010517	0.0013474	0.0011996	(15.43)
27	CONSTELLATION ENERGY GENERATION, LLC	FT	OCTOBER 2022	1,327.69	11,100	0.0001081	0.0002548	0.0001814	(2.33)
28	CONSTELLATION ENERGY GENERATION, LLC	IT	OCTOBER 2022	6.33	45	0.0000005	0.0000010	0.0000008	(0.01)
29	CONSUMERS ENERGY COMPANY	FT	OCTOBER 2022	406,104.06	2,549,940	0.0330785	0.0585233	0.0458009	(589.30)
30	DACOTT INDUSTRIES INC.	IT	OCTOBER 2022	240.53	2,324	0.0000196	0.0000533	0.0000365	(0.47)
31	DCP MIDSTREAM MARKETING, LLC	IT	OCTOBER 2022	638.60	6,170	0.0000520	0.0001416	0.0000968	(1.25)
32	DCP SOUTH CENTRAL TEXAS, LLC	FT	OCTOBER 2022	512,912.07	4,479,254	0.0417784	0.1028026	0.0722905	(930.13)
33	DTE ENERGY TRADING, INC.	EFT	OCTOBER 2022	14,357.84	1,592,455	0.0011695	0.0365482	0.0188588	(242.65)
34	DTE ENERGY TRADING, INC.	IT	OCTOBER 2022	2,897.00	29,866	0.0002360	0.0006855	0.0004607	(5.93)
35	DUKE ENERGY CAROLINAS, LLC	EFT	OCTOBER 2022	9,095.20	-	0.0007408	-	0.0003704	(4.77)
36	DXT COMMODITIES NORTH AMERICA INC.	IT	OCTOBER 2022	875.05	5,057	0.0000713	0.0001161	0.0000937	(1.21)
37	DYNEGY MARKETING AND TRADE, LLC	QNIT	OCTOBER 2022	7.90	-	0.0000006	-	0.0000003	-
38	ECO-ENERGY NATURAL GAS, LLC	FT	OCTOBER 2022	57,121.42	449,979	0.0046527	0.0103274	0.0074901	(96.37)
39	ETC MARKETING, LTD.	FT	OCTOBER 2022	22,741.50	135,000	0.0018524	0.0030984	0.0024754	(31.85)
40	GIBSON COUNTY UTILITY DISTRICT	SST	OCTOBER 2022	37.85	138	0.0000031	0.0000032	0.0000031	(0.04)
41	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	OCTOBER 2022	14,323.40	84,000	0.0011667	0.0019279	0.0015473	(19.91)
42	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	OCTOBER 2022	3,119.12	7,556	0.0002541	0.0001734	0.0002137	(2.75)
43	INDIANAPOLIS POWER & LIGHT COMPANY	FT	OCTOBER 2022	63,801.08	100,120	0.0051968	0.0022978	0.0037474	(48.22)
44	INTERSTATE GAS SUPPLY, LLC	FT	OCTOBER 2022	3,832.18	15,889	0.0003121	0.0003647	0.0003384	(4.35)
45	JOHNS MANVILLE	FT	OCTOBER 2022	84,352.12	146,790	0.0068708	0.0033690	0.0051199	(65.87)
46	JUST ENERGY INDIANA CORP.	EFT	OCTOBER 2022	5,468.83	24,060	0.0004455	0.0005522	0.0004988	(6.42)
47	JUST ENERGY INDIANA CORP.	FT	OCTOBER 2022	1,599.43	5,670	0.0001303	0.0001301	0.0001302	(1.67)
48	K2 COMMODITIES, LLC	EFT	OCTOBER 2022	5,459.87	599,986	0.0004447	0.0137702	0.0071075	(91.45)
49	K2 COMMODITIES, LLC	FT	OCTOBER 2022	80,995.36	740,928	0.0065973	0.0170049	0.0118011	(151.84)
50	LAKE COUNTY UTILITY DISTRICT	SST	OCTOBER 2022	255.52	533	0.0000208	0.0000122	0.0000165	(0.21)
51	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	OCTOBER 2022	11,088.58	23,128	0.0009032	0.0005308	0.0007170	(9.22)
52	MANSFIELD POWER AND GAS, LLC	EFT	OCTOBER 2022	926.79	300	0.0000755	0.0000069	0.0000412	(0.53)
53	MANSFIELD POWER AND GAS, LLC	FT	OCTOBER 2022	293.12	-	0.0000239	-	0.0000119	(0.15)
54	MERCURIA ENERGY AMERICA, LLC	IT	OCTOBER 2022	1,107.04	10,696	0.0000902	0.0002455	0.0001678	(2.16)
55	NEXTERA ENERGY MARKETING, LLC	IT	OCTOBER 2022	15,391.74	219,882	0.0012537	0.0050465	0.0031501	(40.53)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
56	NJR ENERGY SERVICES COMPANY	EFT	OCTOBER 2022	332.36	30,000	0.0000271	0.0006885	0.0003578	(4.60)
57	NJR ENERGY SERVICES COMPANY	FT	OCTOBER 2022	116,651.73	1,030,504	0.0095017	0.0236509	0.0165763	(213.28)
58	NORDIC ENERGY SERVICES, LLC	EFT	OCTOBER 2022	3,725.47	17,935	0.0003035	0.0004116	0.0003575	(4.60)
59	NORDIC ENERGY SERVICES, LLC	FT	OCTOBER 2022	1,226.37	1,743	0.0000999	0.0000400	0.0000699	(0.90)
60	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	OCTOBER 2022	395,363.48	1,310,782	0.0322037	0.0300835	0.0311436	(400.71)
61	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	OCTOBER 2022	98,404.16	16,591	0.0080154	0.0003808	0.0041982	(54.02)
62	OHIO GAS ENERGY SERVICES COMPANY	EFT	OCTOBER 2022	46,249.09	-	0.0037671	-	0.0018836	(24.24)
63	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	OCTOBER 2022	340,326.00	-	0.0277207	-	0.0138603	(178.33)
64	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	OCTOBER 2022	26,975.50	-	0.0021972	-	0.0010986	(14.14)
65	QUARTERNORTH ENERGY LLC	IT	OCTOBER 2022	32,732.35	654,647	0.0026662	0.0150247	0.0088454	(113.81)
66	ROVER PIPELINE LLC	FT	OCTOBER 2022	3,638,051.29	3,933,482	0.2963314	0.0902767	0.1933040	(2,487.15)
67	SABINE PASS LIQUEFACTION, LLC	FT	OCTOBER 2022	953,359.97	9,264,085	0.0776543	0.2126185	0.1451365	(1,867.40)
68	SABINE PASS LIQUEFACTION, LLC	IT	OCTOBER 2022	5,942.40	99,040	0.0004840	0.0022731	0.0013785	(17.74)
69	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	OCTOBER 2022	453.24	2,070	0.0000369	0.0000475	0.0000422	(0.54)
70	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	OCTOBER 2022	170.35	1,050	0.0000139	0.0000241	0.0000190	(0.24)
71	SEQUENT ENERGY MANAGEMENT LLC	FT	OCTOBER 2022	71,192.83	386,126	0.0057989	0.0088619	0.0073304	(94.32)
72	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	OCTOBER 2022	27,715.03	196,834	0.0022575	0.0045175	0.0033875	(43.59)
73	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	OCTOBER 2022	2,552,564.07	885,080	0.2079148	0.0203133	0.1141141	(1,468.25)
74	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	OCTOBER 2022	37.40	31,170	0.0000031	0.0007154	0.0003592	(4.62)
75	SPARK ENERGY GAS, LLC	EFT	OCTOBER 2022	2,055.11	8,910	0.0001674	0.0002045	0.0001859	(2.39)
76	SPARK ENERGY GAS, LLC	FT	OCTOBER 2022	476.42	-	0.0000388	-	0.0000194	(0.25)
77	SPIRE MARKETING INC.	EFT	OCTOBER 2022	170,722.50	1,443,472	0.0139059	0.0331289	0.0235174	(302.59)
78	SPIRE MARKETING INC.	FT	OCTOBER 2022	68,689.33	68,250	0.0007078	0.0015664	0.0011371	(14.63)
79	SPIRE MARKETING INC.	IT	OCTOBER 2022	3,891.80	37,602	0.0003170	0.0008630	0.0005900	(7.59)
80	SPOTLIGHT ENERGY, LLC	EFT	OCTOBER 2022	45,522.50	407,783	0.0037080	0.0093590	0.0065335	(84.06)
81	SPOTLIGHT ENERGY, LLC	IT	OCTOBER 2022	1,445.49	14,902	0.0001177	0.0003420	0.0002299	(2.96)
82	SPOTLIGHT ENERGY, LLC	QNT	OCTOBER 2022	33,988.59	486,512	0.0027685	0.0111659	0.0069672	(89.64)
83	STAND ENERGY CORPORATION	EFT	OCTOBER 2022	1,077.79	5,190	0.0000878	0.0001191	0.0001035	(1.33)
84	STAND ENERGY CORPORATION	FT	OCTOBER 2022	1,311.95	3,720	0.0001069	0.0000854	0.0000961	(1.24)
85	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	OCTOBER 2022	1,053.65	89,292	0.0000858	0.0020493	0.0010676	(13.74)
86	SYMMETRY ENERGY SOLUTIONS, LLC	FT	OCTOBER 2022	2,590.03	16,620	0.0002110	0.0003814	0.0002962	(3.81)
87	TARGA GAS MARKETING LLC	FT	OCTOBER 2022	78,693.39	710,193	0.0064098	0.0162995	0.0113547	(146.10)
88	TARGA GAS MARKETING LLC	IT	OCTOBER 2022	114,037.12	1,170,432	0.0092887	0.0268624	0.0180755	(232.57)
89	TENASKA MARKETING VENTURES	IT	OCTOBER 2022	1,048.46	10,130	0.0000854	0.0002325	0.0001590	(2.05)
90	TEXLA ENERGY MANAGEMENT, INC.	IT	OCTOBER 2022	589.82	3,469	0.0000480	0.0000796	0.0000638	(0.82)
91	THE ENERGY AUTHORITY, INC.	EFT	OCTOBER 2022	10,153.36	860,454	0.0008270	0.0197481	0.0102876	(132.37)
92	TOWN OF BYHALIA, MISSISSIPPI	SST	OCTOBER 2022	8,221.74	19,917	0.0006697	0.0004571	0.0005634	(7.25)
93	TOWN OF MASON	SST	OCTOBER 2022	100.53	484	0.0000082	0.0000111	0.0000097	(0.12)
94	TOWN OF NEWBERN, TENNESSEE	SST	OCTOBER 2022	3,698.09	7,714	0.0003012	0.0001770	0.0002391	(3.08)
95	TOWN OF OBION	SST	OCTOBER 2022	194.75	710	0.0000159	0.0000163	0.0000161	(0.21)
96	TOWN OF TROY	SST	OCTOBER 2022	134.13	489	0.0000109	0.0000112	0.0000111	(0.14)
97	TRUNKLINE FIELD SERVICES LLC	IT	OCTOBER 2022	1,110.56	5,329	0.0000905	0.0001223	0.0001064	(1.37)
98	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	OCTOBER 2022	3.48	20	0.0000003	0.0000005	0.0000004	-
99	TYLEX, INC.	FT	OCTOBER 2022	4,114.32	24,000	0.0003351	0.0005508	0.0004430	(5.70)
100	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	OCTOBER 2022	87,492.00	-	0.0071265	-	0.0035633	(45.85)
101	UPSTREAM ENERGY SERVICES LLC	IT	OCTOBER 2022	196.96	1,903	0.0000160	0.0000437	0.0000299	(0.38)
102	VALERO MKS LOGISTICS, L.L.C.	IT	OCTOBER 2022	19.79	95	0.0000016	0.0000022	0.0000019	(0.02)
103	VILLAGE OF BELLE RIVE	SST	OCTOBER 2022	37.39	78	0.0000031	0.0000018	0.0000024	(0.03)
104	VILLAGE OF BLUFORD	SST	OCTOBER 2022	105.61	385	0.0000086	0.0000088	0.0000087	(0.11)
105	VILLAGE OF DAHLGREN, IL	SST	OCTOBER 2022	213.81	446	0.0000174	0.0000102	0.0000138	(0.18)
106	VILLAGE OF GREENUP	SST	OCTOBER 2022	474.81	1,731	0.0000387	0.0000397	0.0000392	(0.50)
107	VILLAGE OF MILFORD, IL	SST	OCTOBER 2022	640.26	1,871	0.0000522	0.0000429	0.0000475	(0.61)
108	VILLAGE OF TOLEDO	SST	OCTOBER 2022	226.85	827	0.0000185	0.0000190	0.0000187	(0.24)
109	XTO ENERGY INC.	FT	OCTOBER 2022	3,808.03	29,979	0.0003102	0.0006880	0.0004991	(6.42)
110	XTO ENERGY INC.	IT	OCTOBER 2022	389,099.35	3,759,414	0.0316934	0.0862817	0.0589876	(758.96)
111	Total			12,276,969.11	43,571,396	1.0000000	1.0000000	1.0000000	(12,866.48)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
1	AMEREN ILLINOIS COMPANY	EFT	NOVEMBER 2022	217,845.31	758,672	0.0166872	0.0154894	0.0160883	(651.19)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	NOVEMBER 2022	223,479.86	-	0.0171188	-	0.0085594	(346.45)
3	AOC, LLC	FT	NOVEMBER 2022	2,288.40	12,497	0.0001753	0.0002551	0.0002152	(8.71)
4	ARCHER ENERGY, LLC	EFT	NOVEMBER 2022	6,640.00	30,721	0.0005086	0.0006272	0.0005679	(22.99)
5	ARCHER ENERGY, LLC	FT	NOVEMBER 2022	2,619.19	5,789	0.0002006	0.0001182	0.0001594	(6.45)
6	ATMOS ENERGY CORPORATION	FT	NOVEMBER 2022	6,878.13	-	0.0005269	-	0.0002634	(10.66)
7	ATMOS ENERGY CORPORATION	SST	NOVEMBER 2022	423.02	1,024	0.0000324	0.0000209	0.0000265	(1.07)
8	BCX ENERGY MANAGEMENT, LLC	FT	NOVEMBER 2022	1,948.54	15,673	0.0001493	0.0003200	0.0002346	(9.50)
9	BP ENERGY COMPANY	EFT	NOVEMBER 2022	162,942.48	844,944	0.0124816	0.0172508	0.0148662	(601.72)
10	BP ENERGY RETAIL COMPANY LLC	EFT	NOVEMBER 2022	2,499.65	12,307	0.0001915	0.0002513	0.0002214	(8.96)
11	BP ENERGY RETAIL COMPANY LLC	FT	NOVEMBER 2022	490.78	3,063	0.0000376	0.0000625	0.0000501	(2.03)
12	CARBONBETTER, LLC	IT	NOVEMBER 2022	85.78	411	0.0000066	0.0000084	0.0000075	(0.30)
13	CENTERPOINT ENERGY RESOURCES CORP.	SST	NOVEMBER 2022	1,735.02	4,200	0.0001329	0.0000858	0.0001093	(4.43)
14	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	NOVEMBER 2022	46,850.19	-	0.0035888	-	0.0017944	(72.63)
15	CITADEL ENERGY MARKETING LLC	FT	NOVEMBER 2022	340,805.64	2,303,714	0.0261060	0.0470337	0.0365699	(1,480.21)
16	CITADEL ENERGY MARKETING LLC	IT	NOVEMBER 2022	10,898.66	62,600	0.0008349	0.0012781	0.0010565	(42.76)
17	CITY OF ARLINGTON	SST	NOVEMBER 2022	325.95	1,187	0.0000250	0.0000242	0.0000246	(1.00)
18	CITY OF BARDWELL	SST	NOVEMBER 2022	481.10	1,752	0.0000369	0.0000358	0.0000363	(1.47)
19	CITY OF CLINTON	SST	NOVEMBER 2022	606.59	2,209	0.0000465	0.0000451	0.0000458	(1.85)
20	CITY OF HICKMAN	SST	NOVEMBER 2022	6,471.77	23,568	0.0004957	0.0004812	0.0004885	(19.77)
21	CITY OF LA CENTER, KY	SST	NOVEMBER 2022	981.70	3,575	0.0000752	0.0000730	0.0000741	(3.00)
22	CITY OF SENATOBIA, MISSISSIPPI	FT	NOVEMBER 2022	3,019.57	9,207	0.0002313	0.0001880	0.0002096	(8.49)
23	CITY OF SPLENDORA	SST	NOVEMBER 2022	365.40	1,056	0.0000280	0.0000216	0.0000248	(1.00)
24	CITY OF WICKLIFFE	SST	NOVEMBER 2022	296.57	1,080	0.0000227	0.0000221	0.0000224	(0.91)
25	CLECO POWER LLC	QNT	NOVEMBER 2022	151,757.88	1,109,887	0.0116248	0.0226600	0.0171424	(693.86)
26	COKINOS NATURAL GAS COMPANY	IT	NOVEMBER 2022	369.21	3,557	0.0000283	0.0000726	0.0000505	(2.04)
27	COMSTOCK OIL AND GAS - LOUISIANA, LLC	EFT	NOVEMBER 2022	629,073.60	930,000	0.0481876	0.0189873	0.0335875	(1,359.49)
28	CONSTELLATION ENERGY GENERATION, LLC	EFT	NOVEMBER 2022	12,927.26	60,604	0.0009902	0.0012373	0.0011136	(45.07)
29	CONSTELLATION ENERGY GENERATION, LLC	FT	NOVEMBER 2022	1,382.12	11,471	0.0001059	0.0002342	0.0001700	(6.88)
30	CONSTELLATION ENERGY GENERATION, LLC	IT	NOVEMBER 2022	15,913.61	149,564	0.0012190	0.0030536	0.0021363	(86.47)
31	CONSUMERS ENERGY COMPANY	FT	NOVEMBER 2022	479,439.52	3,099,938	0.0367255	0.0632898	0.0500077	(2,024.11)
32	DACOTT INDUSTRIES INC.	IT	NOVEMBER 2022	155.28	1,496	0.0000119	0.0000305	0.0000212	(0.86)
33	DCP SOUTH CENTRAL TEXAS, LLC	FT	NOVEMBER 2022	554,288.77	4,984,012	0.0424590	0.1017559	0.0721075	(2,918.63)
34	DTE ENERGY TRADING, INC.	EFT	NOVEMBER 2022	15,089.24	1,606,041	0.0011559	0.0327897	0.0169728	(686.99)
35	DUKE ENERGY CAROLINAS, LLC	EFT	NOVEMBER 2022	9,095.20	-	0.0006967	-	0.0003484	(14.10)
36	DXT COMMODITIES NORTH AMERICA INC.	IT	NOVEMBER 2022	20,839.77	119,700	0.0015964	0.0024439	0.0020201	(81.77)
37	ECO-ENERGY NATURAL GAS, LLC	FT	NOVEMBER 2022	57,315.00	464,999	0.0043904	0.0094936	0.0069420	(280.99)
38	ETC MARKETING, LTD.	FT	NOVEMBER 2022	41,291.50	309,962	0.0031630	0.0063283	0.0047457	(192.09)
39	GIBSON COUNTY UTILITY DISTRICT	SST	NOVEMBER 2022	94.19	343	0.0000072	0.0000070	0.0000071	(0.29)
40	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	NOVEMBER 2022	14,499.79	106,907	0.0011107	0.0021827	0.0016467	(66.65)
41	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	NOVEMBER 2022	7,517.18	18,197	0.0005758	0.0003715	0.0004737	(19.17)
42	HARTREE PARTNERS, LP	FT	NOVEMBER 2022	44,848.78	216,600	0.0034355	0.0044222	0.0039288	(159.02)
43	INTERSTATE GAS SUPPLY, LLC	FT	NOVEMBER 2022	3,960.74	14,556	0.0003034	0.0002972	0.0003003	(12.15)
44	JOHNS MANVILLE	FT	NOVEMBER 2022	87,368.30	164,818	0.0066925	0.0033650	0.0050287	(203.54)
45	JUST ENERGY INDIANA CORP.	EFT	NOVEMBER 2022	5,551.89	27,523	0.0004253	0.0005619	0.0004936	(19.98)
46	JUST ENERGY INDIANA CORP.	FT	NOVEMBER 2022	1,737.36	12,418	0.0001331	0.0002535	0.0001933	(7.82)
47	K2 COMMODITIES, LLC	EFT	NOVEMBER 2022	5,827.96	619,996	0.0004464	0.0126581	0.0065523	(265.21)
48	K2 COMMODITIES, LLC	FT	NOVEMBER 2022	81,327.53	748,830	0.0062298	0.0152885	0.0107591	(435.49)
49	LAKE COUNTY UTILITY DISTRICT	SST	NOVEMBER 2022	2,324.15	4,845	0.0001780	0.0000989	0.0001384	(5.60)
50	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	NOVEMBER 2022	19,593.75	40,843	0.0015009	0.0008339	0.0011674	(47.25)
51	MANSFIELD POWER AND GAS, LLC	EFT	NOVEMBER 2022	934.31	897	0.0000716	0.0000183	0.0000449	(1.82)
52	MANSFIELD POWER AND GAS, LLC	FT	NOVEMBER 2022	309.03	-	0.0000237	-	0.0000118	(0.48)
53	NEXTERA ENERGY MARKETING, LLC	IT	NOVEMBER 2022	2,314.14	16,424	0.0001773	0.0003353	0.0002563	(10.37)
54	NJR ENERGY SERVICES COMPANY	EFT	NOVEMBER 2022	343.46	30,820	0.0000263	0.0006292	0.0003278	(13.27)
55	NJR ENERGY SERVICES COMPANY	FT	NOVEMBER 2022	120,319.67	928,655	0.0092166	0.0189599	0.0140882	(570.24)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
56	NORDIC ENERGY SERVICES, LLC	EFT	NOVEMBER 2022	3,738.82	18,538	0.0002864	0.0003785	0.0003324	(13.46)
57	NORDIC ENERGY SERVICES, LLC	FT	NOVEMBER 2022	963.31	302	0.0000738	0.0000062	0.0000400	(1.62)
58	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	NOVEMBER 2022	408,087.43	1,318,562	0.0312599	0.0269204	0.0290901	(1,177.45)
59	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	NOVEMBER 2022	107,007.95	19,517	0.0081969	0.0003985	0.0042977	(173.95)
60	OHIO GAS ENERGY SERVICES COMPANY	EFT	NOVEMBER 2022	46,249.09	-	0.0035427	-	0.0017714	(71.70)
61	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	NOVEMBER 2022	351,279.60	-	0.0269083	-	0.0134542	(544.57)
62	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	NOVEMBER 2022	26,975.50	-	0.0020664	-	0.0010332	(41.82)
63	QUARTERNORTH ENERGY LLC	IT	NOVEMBER 2022	34,670.00	693,400	0.0026558	0.0141568	0.0084063	(340.25)
64	ROVER PIPELINE LLC	FT	NOVEMBER 2022	3,650,914.12	4,897,388	0.2796634	0.0999874	0.1898254	(7,683.39)
65	SABINE PASS LIQUEFACTION, LLC	FT	NOVEMBER 2022	974,390.09	9,565,052	0.0746392	0.1952846	0.1349619	(5,462.73)
66	SABINE PASS LIQUEFACTION, LLC	IT	NOVEMBER 2022	11,371.74	189,529	0.0008711	0.0038695	0.0023703	(95.94)
67	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	NOVEMBER 2022	458.86	2,272	0.0000352	0.0000464	0.0000408	(1.65)
68	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	NOVEMBER 2022	220.07	1,116	0.0000169	0.0000228	0.0000198	(0.80)
69	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	NOVEMBER 2022	11,725.50	86,464	0.0008982	0.0017653	0.0013317	(53.90)
70	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	NOVEMBER 2022	2,733,217.07	1,600,725	0.2093670	0.0326812	0.1210241	(4,898.58)
71	SHELL ENERGY NORTH AMERICA (US), L.P.	IT	NOVEMBER 2022	80.64	8,579	0.0000062	0.0001752	0.0000907	(3.67)
72	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	NOVEMBER 2022	49.62	33,082	0.0000038	0.0006754	0.0003396	(13.75)
73	SPARK ENERGY GAS, LLC	EFT	NOVEMBER 2022	2,068.91	9,238	0.0001585	0.0001886	0.0001735	(7.02)
74	SPARK ENERGY GAS, LLC	FT	NOVEMBER 2022	497.63	-	0.0000381	-	0.0000191	(0.78)
75	SPIRE MARKETING INC.	EFT	NOVEMBER 2022	182,315.71	1,513,897	0.0139656	0.0309084	0.0224370	(908.16)
76	SPIRE MARKETING INC.	FT	NOVEMBER 2022	81,417.36	445,075	0.0062367	0.0090869	0.0076618	(310.11)
77	SPOTLIGHT ENERGY, LLC	EFT	NOVEMBER 2022	101,310.51	652,837	0.0077605	0.0133286	0.0105446	(426.80)
78	SPOTLIGHT ENERGY, LLC	IT	NOVEMBER 2022	613.35	4,700	0.0000470	0.0000960	0.0000715	(2.89)
79	SPOTLIGHT ENERGY, LLC	QNT	NOVEMBER 2022	44,496.55	563,443	0.0034085	0.0115035	0.0074560	(301.79)
80	STAND ENERGY CORPORATION	EFT	NOVEMBER 2022	1,080.68	5,363	0.0000828	0.0001095	0.0000961	(3.89)
81	STAND ENERGY CORPORATION	FT	NOVEMBER 2022	1,447.91	6,975	0.0001109	0.0001424	0.0001266	(5.12)
82	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	NOVEMBER 2022	1,227.52	101,448	0.0000940	0.0020712	0.0010826	(43.82)
83	SYMMETRY ENERGY SOLUTIONS, LLC	FT	NOVEMBER 2022	2,689.44	17,174	0.0002060	0.0003506	0.0002783	(11.26)
84	TARGA GAS MARKETING LLC	FT	NOVEMBER 2022	112,065.39	766,487	0.0085843	0.0156490	0.0121166	(490.43)
85	TARGA GAS MARKETING LLC	IT	NOVEMBER 2022	96,204.47	937,285	0.0073694	0.0191361	0.0132527	(536.42)
86	TEXLA ENERGY MANAGEMENT, INC.	IT	NOVEMBER 2022	972.08	6,132	0.0000745	0.0001252	0.0000998	(4.04)
87	THE ENERGY AUTHORITY, INC.	EFT	NOVEMBER 2022	6,599.12	545,382	0.0005055	0.0111348	0.0058201	(235.58)
88	TOWN OF BYHALIA, MISSISSIPPI	SST	NOVEMBER 2022	12,292.20	29,756	0.0009416	0.0006075	0.0007746	(31.35)
89	TOWN OF MASON	SST	NOVEMBER 2022	253.76	1,220	0.0000194	0.0000249	0.0000222	(0.90)
90	TOWN OF NEWBERN, TENNESSEE	SST	NOVEMBER 2022	5,529.02	11,526	0.0004235	0.0002353	0.0003294	(13.33)
91	TOWN OF OBION	SST	NOVEMBER 2022	243.30	886	0.0000186	0.0000181	0.0000184	(0.74)
92	TOWN OF TROY	SST	NOVEMBER 2022	348.47	1,269	0.0000267	0.0000259	0.0000263	(1.06)
93	TRUNKLINE FIELD SERVICES LLC	IT	NOVEMBER 2022	75.76	363	0.0000058	0.0000074	0.0000066	(0.27)
94	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	NOVEMBER 2022	13,723.43	78,825	0.0010512	0.0016093	0.0013302	(53.84)
95	TYLEX, INC.	FT	NOVEMBER 2022	3,614.80	21,700	0.0002769	0.0004430	0.0003600	(14.57)
96	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	NOVEMBER 2022	78,037.00	-	0.0059777	-	0.0029889	(120.98)
97	UPSTREAM ENERGY SERVICES LLC	IT	NOVEMBER 2022	178.02	1,715	0.0000136	0.0000350	0.0000243	(0.98)
98	VILLAGE OF BELLE RIVE	SST	NOVEMBER 2022	150.63	314	0.0000115	0.0000064	0.0000090	(0.36)
99	VILLAGE OF BLUFORD	SST	NOVEMBER 2022	359.73	1,310	0.0000276	0.0000268	0.0000272	(1.10)
100	VILLAGE OF DAHLGREN, IL	SST	NOVEMBER 2022	418.30	872	0.0000320	0.0000178	0.0000249	(1.01)
101	VILLAGE OF GREENUP	SST	NOVEMBER 2022	1,187.65	4,325	0.0000910	0.0000883	0.0000896	(3.63)
102	VILLAGE OF MILFORD, IL	SST	NOVEMBER 2022	3,070.51	8,965	0.0002352	0.0001830	0.0002091	(8.46)
103	VILLAGE OF TOLEDO	SST	NOVEMBER 2022	537.67	1,958	0.0000412	0.0000400	0.0000406	(1.64)
104	XTO ENERGY INC.	FT	NOVEMBER 2022	3,819.81	30,694	0.0002926	0.0006267	0.0004596	(18.60)
105	XTO ENERGY INC.	IT	NOVEMBER 2022	505,635.75	4,871,250	0.0387322	0.0994537	0.0690930	(2,796.61)
106	Total			<u>13,054,671.34</u>	<u>48,980,062</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>(40,476.02)</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 2022	6,191.64	-	0.0003994	-	0.0001997	(6.12)
2	ALPHA GAS & ELECTRIC, LLC	FT	DECEMBER 2022	23.81	-	0.0000015	-	0.0000008	(0.02)
3	AMEREN ILLINOIS COMPANY	EFT	DECEMBER 2022	604,138.54	745,920	0.0389751	0.0142379	0.0266065	(815.04)
4	AMERICAN MUNICIPAL POWER, INC.	EFT	DECEMBER 2022	216,270.83	-	0.0139524	-	0.0069762	(213.70)
5	AMERICAN POWER & GAS OF OHIO, LLC	FT	DECEMBER 2022	404.84	-	0.0000261	-	0.0000131	(0.40)
6	ARCHER ENERGY, LLC	EFT	DECEMBER 2022	16,861.95	69,658	0.0010878	0.0013296	0.0012087	(37.03)
7	ARCHER ENERGY, LLC	FT	DECEMBER 2022	4,244.02	19,531	0.0002738	0.0003728	0.0003233	(9.91)
8	ATLANTIC ENERGY, LLC	FT	DECEMBER 2022	37.71	164	0.0000024	0.0000031	0.0000028	(0.09)
9	ATMOS ENERGY CORPORATION	FT	DECEMBER 2022	31,950.00	-	0.0020612	-	0.0010306	(31.57)
10	ATMOS ENERGY CORPORATION	SST	DECEMBER 2022	1,400.00	3,389	0.0000903	0.0000647	0.0000775	(2.38)
11	BCX ENERGY MANAGEMENT, LLC	IT	DECEMBER 2022	334.58	2,666	0.0000216	0.0000509	0.0000362	(1.11)
12	BP ENERGY COMPANY	EFT	DECEMBER 2022	314,356.84	1,527,324	0.0202802	0.0291531	0.0247167	(757.15)
13	BP ENERGY RETAIL COMPANY LLC	EFT	DECEMBER 2022	4,681.64	20,910	0.0003020	0.0003991	0.0003506	(10.74)
14	BP ENERGY RETAIL COMPANY LLC	FT	DECEMBER 2022	470.64	3,000	0.0000304	0.0000573	0.0000438	(1.34)
15	CARBONBETTER, LLC	FT	DECEMBER 2022	648.05	747	0.0000418	0.0000143	0.0000280	(0.86)
16	CENTERPOINT ENERGY RESOURCES CORP.	SST	DECEMBER 2022	3,995.09	9,671	0.0002577	0.0001846	0.0002212	(6.78)
17	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	DECEMBER 2022	62,201.10	-	0.0040128	-	0.0020064	(61.46)
18	CITADEL ENERGY MARKETING LLC	EFT	DECEMBER 2022	284,028.42	1,323,915	0.0183237	0.0252705	0.0217971	(667.71)
19	CITADEL ENERGY MARKETING LLC	FT	DECEMBER 2022	18,193.95	60,000	0.0011738	0.0011453	0.0011595	(35.52)
20	CITADEL ENERGY MARKETING LLC	IT	DECEMBER 2022	7.59	36	0.0000005	0.0000007	0.0000006	(0.02)
21	CITY OF ARLINGTON	SST	DECEMBER 2022	832.31	3,031	0.0000537	0.0000579	0.0000558	(1.71)
22	CITY OF BARDWELL	SST	DECEMBER 2022	1,325.22	4,826	0.0000855	0.0000921	0.0000888	(2.72)
23	CITY OF CLINTON	SST	DECEMBER 2022	1,709.93	6,227	0.0001103	0.0001189	0.0001146	(3.51)
24	CITY OF HICKMAN	SST	DECEMBER 2022	7,673.97	27,946	0.0004951	0.0005334	0.0005142	(15.75)
25	CITY OF LA CENTER, KY	SST	DECEMBER 2022	2,943.99	10,721	0.0001899	0.0002046	0.0001973	(6.04)
26	CITY OF SENATOBIA, MISSISSIPPI	FT	DECEMBER 2022	3,337.74	11,328	0.0002153	0.0002162	0.0002158	(6.61)
27	CITY OF SPLENDORA	SST	DECEMBER 2022	522.21	1,818	0.0000337	0.0000347	0.0000342	(1.05)
28	CITY OF WICKLIFFE	SST	DECEMBER 2022	860.87	3,135	0.0000555	0.0000598	0.0000577	(1.77)
29	CLECO POWER LLC	QNT	DECEMBER 2022	162,749.63	1,149,599	0.0104995	0.0219432	0.0162214	(496.91)
30	COKINOS NATURAL GAS COMPANY	IT	DECEMBER 2022	154.74	1,233	0.0000100	0.0000235	0.0000168	(0.51)
31	COLONIAL ENERGY, INC.	FT	DECEMBER 2022	797.78	5,000	0.0000515	0.0000954	0.0000735	(2.25)
32	COLUMBIA GAS OF OHIO, INC.	FT	DECEMBER 2022	255.33	-	0.0000165	-	0.0000082	(0.25)
33	COMSTOCK OIL AND GAS - LOUISIANA, LLC	EFT	DECEMBER 2022	940,879.04	2,964,807	0.0606994	0.0565913	0.0586453	(1,796.49)
34	CONSTELLATION ENERGY GENERATION, LLC	EFT	DECEMBER 2022	193,613.62	827,853	0.0124907	0.0158018	0.0141462	(433.35)
35	CONSTELLATION ENERGY GENERATION, LLC	FT	DECEMBER 2022	143,733.55	890,890	0.0092728	0.0170050	0.0131389	(402.48)
36	CONSTELLATION ENERGY GENERATION, LLC	IT	DECEMBER 2022	32,467.50	189,881	0.0020946	0.0036244	0.0028595	(87.60)
37	CONSUMERS ENERGY COMPANY	FT	DECEMBER 2022	450,790.80	3,158,760	0.0290821	0.0602934	0.0446877	(1,368.93)
38	DACOTT INDUSTRIES INC.	IT	DECEMBER 2022	27.74	221	0.0000018	0.0000042	0.0000030	(0.09)
39	DCP SOUTH CENTRAL TEXAS, LLC	FT	DECEMBER 2022	538,999.79	4,863,475	0.0347727	0.0928324	0.0638026	(1,954.47)
40	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	DECEMBER 2022	16,999.23	-	0.0010967	-	0.0005483	(16.80)
41	DTE ENERGY TRADING, INC.	EFT	DECEMBER 2022	16,798.64	1,775,629	0.0010837	0.0338926	0.0174882	(535.72)
42	DTE ENERGY TRADING, INC.	FT	DECEMBER 2022	9,041.38	-	0.0005833	-	0.0002916	(8.93)
43	DTE ENERGY TRADING, INC.	IT	DECEMBER 2022	527.29	3,109	0.0000340	0.0000593	0.0000467	(1.43)
44	DUKE ENERGY CAROLINAS, LLC	EFT	DECEMBER 2022	9,095.20	-	0.0005868	-	0.0002934	(8.99)
45	DXT COMMODITIES NORTH AMERICA INC.	IT	DECEMBER 2022	15,451.64	73,300	0.0009968	0.0013991	0.0011980	(36.70)
46	DYNEGY MARKETING AND TRADE, LLC	FT	DECEMBER 2022	361.19	-	0.0000233	-	0.0000117	(0.35)
47	ECO-ENERGY NATURAL GAS, LLC	FT	DECEMBER 2022	185,349.34	1,146,610	0.0119575	0.0218861	0.0169218	(518.36)
48	ELIGO ENERGY PA, LLC	FT	DECEMBER 2022	16.95	89	0.0000011	0.0000017	0.0000014	(0.04)
49	ENERGY HARBOR, LLC	FT	DECEMBER 2022	292.91	918	0.0000189	0.0000175	0.0000182	(0.56)
50	ENGIE POWER & GAS LLC	FT	DECEMBER 2022	2,546.88	10,724	0.0001643	0.0002047	0.0001845	(5.65)
51	ETC MARKETING, LTD.	FT	DECEMBER 2022	59,725.40	279,594	0.0038531	0.0053368	0.0045949	(140.76)
52	FOSTER ENERGY SERVICES, LLC	FT	DECEMBER 2022	71.44	-	0.0000046	-	0.0000023	(0.07)
53	FRONTIER UTILITIES NORTHEAST, LLC.	FT	DECEMBER 2022	120.21	750	0.0000078	0.0000143	0.0000110	(0.34)
54	GAS SOUTH, LLC	FT	DECEMBER 2022	353.56	1,696	0.0000228	0.0000324	0.0000276	(0.85)
55	GIBSON COUNTY UTILITY DISTRICT	SST	DECEMBER 2022	309.47	1,127	0.0000200	0.0000215	0.0000207	(0.64)

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	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	DECEMBER 2022	14,487.07	104,980	0.0009346	0.0020038	0.0014692	(45.01)
57	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	DECEMBER 2022	22,072.35	53,431	0.0014240	0.0010199	0.0012219	(37.43)
58	HARTREE PARTNERS, LP	FT	DECEMBER 2022	89,029.84	310,100	0.0057436	0.0059191	0.0058314	(178.63)
59	HUDSON ENERGY SERVICES, LLC	FT	DECEMBER 2022	555.66	-	0.0000359	-	0.0000179	(0.55)
60	IDT ENERGY, INC	FT	DECEMBER 2022	236.81	1,018	0.0000153	0.0000194	0.0000174	(0.53)
61	INDIANAPOLIS POWER & LIGHT COMPANY	FT	DECEMBER 2022	223,561.02	838,493	0.0144227	0.0160049	0.0152138	(466.05)
62	INSPIRE ENERGY HOLDINGS, LLC	FT	DECEMBER 2022	1,162.92	-	0.0000750	-	0.0000375	(1.15)
63	INTERSTATE GAS SUPPLY, LLC	FT	DECEMBER 2022	21,981.64	23,348	0.0014181	0.0004457	0.0009319	(28.54)
64	JOHNS MANVILLE	FT	DECEMBER 2022	84,741.74	175,350	0.0054670	0.0033470	0.0044070	(135.00)
65	JOSCO ENERGY CORPORATION	FT	DECEMBER 2022	16.98	91	0.0000011	0.0000017	0.0000014	(0.04)
66	JUST ENERGY INDIANA CORP.	EFT	DECEMBER 2022	9,844.48	47,298	0.0006351	0.0009028	0.0007690	(23.56)
67	JUST ENERGY INDIANA CORP.	FT	DECEMBER 2022	17,658.08	68,772	0.0011392	0.0013127	0.0012259	(37.56)
68	JUST ENERGY SOLUTIONS INC.	FT	DECEMBER 2022	1,303.24	1,100	0.0000841	0.0000210	0.0000525	(1.61)
69	K2 COMMODITIES, LLC	EFT	DECEMBER 2022	12,596.40	971,049	0.0008126	0.0185351	0.0096739	(296.34)
70	K2 COMMODITIES, LLC	FT	DECEMBER 2022	56,651.30	477,446	0.0036548	0.0091133	0.0063841	(195.56)
71	KIWI ENERGY NY LLC	FT	DECEMBER 2022	24.52	58	0.0000016	0.0000011	0.0000013	(0.04)
72	LAKE COUNTY UTILITY DISTRICT	SST	DECEMBER 2022	9,099.43	18,969	0.0005870	0.0003621	0.0004746	(14.54)
73	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	DECEMBER 2022	30,843.85	64,288	0.0019898	0.0012271	0.0016085	(49.27)
74	MANSFIELD POWER AND GAS, LLC	EFT	DECEMBER 2022	1,830.31	5,902	0.0001181	0.0001127	0.0001154	(3.53)
75	MANSFIELD POWER AND GAS, LLC	FT	DECEMBER 2022	337.54	-	0.0000218	-	0.0000109	(0.34)
76	MANSFIELD POWER AND GAS, LLC	IT	DECEMBER 2022	285.10	1,681	0.0000184	0.0000321	0.0000252	(0.77)
77	MEDIAN ENERGY CORP.	FT	DECEMBER 2022	16.67	66	0.0000011	0.0000013	0.0000012	(0.04)
78	MEMPHIS LIGHT, GAS & WATER DIVISION	EFT	DECEMBER 2022	169,271.06	1,210,152	0.0109203	0.0230990	0.0170096	(521.06)
79	MERCURIA ENERGY AMERICA, LLC	IT	DECEMBER 2022	1,207.81	9,624	0.0000779	0.0001837	0.0001308	(4.01)
80	MERCURY ENERGY OHIO, LLC	FT	DECEMBER 2022	71.44	-	0.0000046	-	0.0000023	(0.07)
81	NATIONAL GAS AND ELECTRIC, LLC	FT	DECEMBER 2022	33.92	179	0.0000022	0.0000034	0.0000028	(0.09)
82	NEXTERA ENERGY MARKETING, LLC	FT	DECEMBER 2022	1,682.86	-	0.0001086	-	0.0000543	(1.66)
83	NEXTERA ENERGY MARKETING, LLC	IT	DECEMBER 2022	14,597.47	86,070	0.0009417	0.0016429	0.0012923	(39.59)
84	NJR ENERGY SERVICES COMPANY	EFT	DECEMBER 2022	334.36	28,864	0.0000216	0.0005510	0.0002863	(8.77)
85	NJR ENERGY SERVICES COMPANY	FT	DECEMBER 2022	114,756.30	450,602	0.0074033	0.0086009	0.0080021	(245.13)
86	NORDIC ENERGY SERVICES, LLC	EFT	DECEMBER 2022	7,385.61	34,974	0.0004765	0.0006676	0.0005720	(17.52)
87	NORDIC ENERGY SERVICES, LLC	FT	DECEMBER 2022	1,556.02	8,624	0.0001004	0.0001646	0.0001325	(4.06)
88	NORTH AMERICAN POWER AND GAS, LLC	FT	DECEMBER 2022	47.63	-	0.0000031	-	0.0000015	(0.05)
89	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	DECEMBER 2022	694,340.86	1,861,818	0.0447943	0.0355378	0.0401661	(1,230.41)
90	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	DECEMBER 2022	102,570.07	-	0.0066172	-	0.0033086	(101.35)
91	OHIO GAS ENERGY SERVICES COMPANY	EFT	DECEMBER 2022	46,249.09	-	0.0029837	-	0.0014918	(45.70)
92	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	DECEMBER 2022	433,728.00	-	0.0279813	-	0.0139906	(428.58)
93	PARK POWER, LLC	FT	DECEMBER 2022	7.94	-	0.0000005	-	0.0000003	(0.01)
94	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	DECEMBER 2022	53,951.00	-	0.0034806	-	0.0017403	(53.31)
95	QUARTERNORTH ENERGY LLC	IT	DECEMBER 2022	14,394.95	287,899	0.0009287	0.0054953	0.0032120	(98.39)
96	REALGY, LLC	FT	DECEMBER 2022	98.81	294	0.0000064	0.0000056	0.0000060	(0.18)
97	ROVER PIPELINE LLC	FT	DECEMBER 2022	3,645,130.52	4,630,098	0.2351600	0.0883778	0.1617688	(4,955.49)
98	RPA ENERGY INC	FT	DECEMBER 2022	74.49	252	0.0000048	0.0000048	0.0000048	(0.15)
99	SABINE PASS LIQUEFACTION, LLC	FT	DECEMBER 2022	956,026.55	9,250,422	0.0616766	0.1765690	0.1191228	(3,649.11)
100	SABINE PASS LIQUEFACTION, LLC	IT	DECEMBER 2022	1,492.32	24,872	0.0000963	0.0004748	0.0002855	(8.75)
101	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	DECEMBER 2022	742.39	3,570	0.0000479	0.0000681	0.0000580	(1.78)
102	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	DECEMBER 2022	1,361.99	6,990	0.0000879	0.0001334	0.0001105	(3.38)
103	SEQUENT ENERGY MANAGEMENT LLC	FT	DECEMBER 2022	100,045.74	746,610	0.0064543	0.0142510	0.0103526	(317.13)
104	SFE ENERGY OHIO, INC.	FT	DECEMBER 2022	446.38	1,770	0.0000288	0.0000338	0.0000313	(0.96)
105	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	DECEMBER 2022	14,391.46	109,610	0.0009284	0.0020922	0.0015103	(46.27)
106	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	DECEMBER 2022	2,999,925.56	1,293,108	0.1935356	0.0246824	0.1091089	(3,342.35)
107	SHIPLEY CHOICE, LLC	FT	DECEMBER 2022	222.26	-	0.0000143	-	0.0000072	(0.22)
108	SNYDER BROTHERS INC.	FT	DECEMBER 2022	5,301.43	36,314	0.0003420	0.0006932	0.0005176	(15.86)
109	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	DECEMBER 2022	23.72	15,816	0.0000015	0.0003019	0.0001517	(4.65)
110	SOUTHSTAR ENERGY SERVICES LLC	FT	DECEMBER 2022	662.15	600	0.0000427	0.0000115	0.0000271	(0.83)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
111	SOUTHWEST ENERGY, L.P.	IT	DECEMBER 2022	376.50	3,000	0.0000243	0.0000573	0.0000408	(1.25)
112	SPARK ENERGY GAS, LLC	EFT	DECEMBER 2022	3,714.61	15,601	0.0002396	0.0002978	0.0002687	(8.23)
113	SPARK ENERGY GAS, LLC	FT	DECEMBER 2022	557.01	314	0.0000359	0.0000060	0.0000210	(0.64)
114	SPIRE MARKETING INC.	EFT	DECEMBER 2022	20,695.80	609,042	0.0013352	0.0116252	0.0064802	(198.51)
115	SPIRE MARKETING INC.	FT	DECEMBER 2022	8,160.84	64,110	0.0005265	0.0012237	0.0008751	(26.81)
116	SPIRE MARKETING INC.	IT	DECEMBER 2022	385.91	3,075	0.0000249	0.0000587	0.0000418	(1.28)
117	SPOTLIGHT ENERGY, LLC	FT	DECEMBER 2022	4,270.40	20,000	0.0002755	0.0003818	0.0003286	(10.07)
118	SPOTLIGHT ENERGY, LLC	IT	DECEMBER 2022	65,730.09	424,273	0.0042405	0.0080984	0.0061694	(188.99)
119	SPOTLIGHT ENERGY, LLC	QNT	DECEMBER 2022	99,409.35	660,893	0.0064132	0.0126149	0.0095141	(291.45)
120	STAND ENERGY CORPORATION	EFT	DECEMBER 2022	1,937.97	9,361	0.0001250	0.0001787	0.0001519	(4.65)
121	STAND ENERGY CORPORATION	FT	DECEMBER 2022	1,445.92	5,612	0.0000933	0.0001071	0.0001002	(3.07)
122	STATEWISE ENERGY OHIO, LLC	FT	DECEMBER 2022	104.52	365	0.0000067	0.0000070	0.0000069	(0.21)
123	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	DECEMBER 2022	3,630.00	300,000	0.0002342	0.0057263	0.0029802	(91.29)
124	SYMMETRY ENERGY SOLUTIONS, LLC	FT	DECEMBER 2022	4,509.47	71,796	0.0002909	0.0013704	0.0008307	(25.45)
125	TEXLA ENERGY MANAGEMENT, INC.	IT	DECEMBER 2022	588.60	4,690	0.0000380	0.0000895	0.0000637	(1.95)
126	THE ENERGY AUTHORITY, INC.	EFT	DECEMBER 2022	10,027.00	828,678	0.0006469	0.0158175	0.0082322	(252.18)
127	TITAN GAS LLC	FT	DECEMBER 2022	133.93	900	0.0000086	0.0000172	0.0000129	(0.40)
128	TOMORROW ENERGY CORP	FT	DECEMBER 2022	222.26	-	0.0000143	-	0.0000072	(0.22)
129	TOWN OF BYHALIA, MISSISSIPPI	SST	DECEMBER 2022	7,655.98	18,533	0.0004939	0.0003538	0.0004238	(12.98)
130	TOWN OF MASON	SST	DECEMBER 2022	827.63	3,979	0.0000534	0.0000760	0.0000647	(1.98)
131	TOWN OF NEWBERN, TENNESSEE	SST	DECEMBER 2022	10,825.87	22,568	0.0006984	0.0004308	0.0005646	(17.30)
132	TOWN OF OBION	SST	DECEMBER 2022	754.60	2,748	0.0000487	0.0000525	0.0000506	(1.55)
133	TOWN OF TROY	SST	DECEMBER 2022	1,191.49	4,339	0.0000769	0.0000828	0.0000798	(2.45)
134	TRUNKLINE FIELD SERVICES LLC	IT	DECEMBER 2022	610.88	2,428	0.0000394	0.0000463	0.0000429	(1.31)
135	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	DECEMBER 2022	1,036.09	4,607	0.0000668	0.0000879	0.0000774	(2.37)
136	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	DECEMBER 2022	29,783.34	141,639	0.0019214	0.0027036	0.0023125	(70.84)
137	TYLEX, INC.	FT	DECEMBER 2022	7,212.66	42,000	0.0004653	0.0008017	0.0006335	(19.41)
138	UGI ENERGY SERVICES, INC.	FT	DECEMBER 2022	31.75	-	0.0000021	-	0.0000010	(0.03)
139	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	DECEMBER 2022	217,676.10	-	0.0140430	-	0.0070215	(215.09)
140	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	DECEMBER 2022	51,492.00	-	0.0033219	-	0.0016610	(50.88)
141	UNITED ENERGY TRADING, LLC	FT	DECEMBER 2022	5,261.18	16,551	0.0003394	0.0003159	0.0003277	(10.04)
142	UPSTREAM ENERGY SERVICES LLC	IT	DECEMBER 2022	150.85	1,202	0.0000097	0.0000229	0.0000163	(0.50)
143	VILLAGE OF BELLE RIVE	SST	DECEMBER 2022	459.55	958	0.0000297	0.0000183	0.0000239	(0.73)
144	VILLAGE OF BLUFORD	SST	DECEMBER 2022	893.00	3,252	0.0000576	0.0000621	0.0000598	(1.83)
145	VILLAGE OF DAHLGREN, IL	SST	DECEMBER 2022	1,028.48	2,144	0.0000664	0.0000409	0.0000536	(1.64)
146	VILLAGE OF GREENUP	SST	DECEMBER 2022	2,421.15	8,817	0.0001562	0.0001683	0.0001623	(4.97)
147	VILLAGE OF MILFORD, IL	SST	DECEMBER 2022	3,269.51	9,546	0.0002109	0.0001822	0.0001966	(6.02)
148	VILLAGE OF TOLEDO	SST	DECEMBER 2022	1,200.55	4,372	0.0000775	0.0000835	0.0000804	(2.46)
149	VISTA ENERGY MARKETING, L.P.	FT	DECEMBER 2022	123.04	-	0.0000079	-	0.0000040	(0.12)
150	XTO ENERGY INC.	FT	DECEMBER 2022	3,817.10	30,000	0.0002463	0.0005726	0.0004094	(12.54)
151	XTO ENERGY INC.	IT	DECEMBER 2022	575,373.58	4,584,650	0.0371193	0.0875103	0.0623148	(1,908.90)
152	Total			<u>15,500,643.40</u>	<u>52,389,843</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>(30,633.18)</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 2023	6,422.06	43,338	0.0004034	0.0008172	0.0006103	(26.56)
2	ALPHA GAS & ELECTRIC, LLC	FT	JANUARY 2023	24.61	-	0.0000016	-	0.0000008	(0.03)
3	AMEREN ILLINOIS COMPANY	EFT	JANUARY 2023	622,378.12	603,020	0.0390932	0.0113712	0.0252322	(1,098.22)
4	AMERICAN MUNICIPAL POWER, INC.	EFT	JANUARY 2023	223,479.86	-	0.0140374	-	0.0070187	(305.49)
5	AMERICAN POWER & GAS OF OHIO, LLC	FT	JANUARY 2023	456.22	3,131	0.0000287	0.0000590	0.0000439	(1.91)
6	ARCHER ENERGY, LLC	EFT	JANUARY 2023	17,917.91	87,013	0.0011255	0.0016408	0.0013831	(60.20)
7	ARCHER ENERGY, LLC	FT	JANUARY 2023	9,917.73	30,104	0.0006230	0.0005677	0.0005953	(25.91)
8	ATLANTIC ENERGY, LLC	FT	JANUARY 2023	35.71	240	0.0000022	0.0000045	0.0000034	(0.15)
9	ATMOS ENERGY CORPORATION	FT	JANUARY 2023	33,015.00	-	0.0020738	-	0.0010369	(45.13)
10	ATMOS ENERGY CORPORATION	SST	JANUARY 2023	2,181.58	5,281	0.0001370	0.0000996	0.0001183	(5.15)
11	BP ENERGY COMPANY	EFT	JANUARY 2023	322,864.16	1,420,919	0.0202800	0.0267943	0.0235371	(1,024.45)
12	BP ENERGY RETAIL COMPANY LLC	EFT	JANUARY 2023	4,685.11	21,173	0.0002943	0.0003993	0.0003468	(15.09)
13	BP ENERGY RETAIL COMPANY LLC	FT	JANUARY 2023	769.16	2,511	0.0000483	0.0000474	0.0000478	(2.08)
14	CARBONBETTER, LLC	FT	JANUARY 2023	670.14	3,185	0.0000421	0.0000601	0.0000511	(2.22)
15	CARBONBETTER, LLC	IT	JANUARY 2023	6,774.08	43,010	0.0004255	0.0008110	0.0006183	(26.91)
16	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT	JANUARY 2023	624.72	2,483	0.0000392	0.0000468	0.0000430	(1.87)
17	CENTERPOINT ENERGY RESOURCES CORP.	SST	JANUARY 2023	5,204.65	12,599	0.0003269	0.0002376	0.0002823	(12.28)
18	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	JANUARY 2023	62,201.10	-	0.0039070	-	0.0019535	(85.03)
19	CITADEL ENERGY MARKETING LLC	FT	JANUARY 2023	265,422.24	1,246,857	0.0166719	0.0235120	0.0200919	(874.49)
20	CITADEL ENERGY MARKETING LLC	IT	JANUARY 2023	14,047.21	92,652	0.0008823	0.0017471	0.0013147	(57.22)
21	CITY OF ARLINGTON	SST	JANUARY 2023	1,312.31	4,779	0.0000824	0.0000901	0.0000863	(3.76)
22	CITY OF BARDWELL	SST	JANUARY 2023	2,114.42	7,700	0.0001328	0.0001452	0.0001390	(6.05)
23	CITY OF CLINTON	SST	JANUARY 2023	2,819.59	10,268	0.0001771	0.0001936	0.0001854	(8.07)
24	CITY OF HICKMAN	SST	JANUARY 2023	8,707.29	31,709	0.0005469	0.0005979	0.0005724	(24.91)
25	CITY OF LA CENTER, KY	SST	JANUARY 2023	4,899.14	17,841	0.0003077	0.0003364	0.0003221	(14.02)
26	CITY OF SENATOBIA, MISSISSIPPI	FT	JANUARY 2023	3,536.15	13,219	0.0002221	0.0002493	0.0002357	(10.26)
27	CITY OF SPLENDORA	SST	JANUARY 2023	579.30	2,773	0.0000364	0.0000523	0.0000443	(1.93)
28	CITY OF WICKLIFFE	SST	JANUARY 2023	1,388.93	5,058	0.0000872	0.0000954	0.0000913	(3.97)
29	CLECO POWER LLC	QNT	JANUARY 2023	71,238.53	335,023	0.0044747	0.0063175	0.0053961	(234.86)
30	COKINOS NATURAL GAS COMPANY	IT	JANUARY 2023	0.13	1	0.0000000	0.0000000	-	-
31	COLUMBIA GAS OF OHIO, INC.	FT	JANUARY 2023	579.64	-	0.0000364	-	0.0000182	(0.79)
32	COMSTOCK OIL AND GAS - LOUISIANA, LLC	EFT	JANUARY 2023	960,414.34	3,059,951	0.0603262	0.0577016	0.0590139	(2,568.56)
33	CONSTELLATION ENERGY GENERATION, LLC	EFT	JANUARY 2023	193,541.50	828,264	0.0121569	0.0156186	0.0138877	(604.45)
34	CONSTELLATION ENERGY GENERATION, LLC	FT	JANUARY 2023	262,206.18	1,535,225	0.0164699	0.0289498	0.0227098	(988.43)
35	CONSTELLATION ENERGY GENERATION, LLC	IT	JANUARY 2023	7,736.36	36,700	0.0004859	0.0006921	0.0005890	(25.64)
36	CONSUMERS ENERGY COMPANY	FT	JANUARY 2023	468,042.92	3,151,904	0.0293990	0.0594355	0.0444173	(1,933.25)
37	DACOTT INDUSTRIES INC.	IT	JANUARY 2023	24.97	199	0.0000016	0.0000038	0.0000027	(0.12)
38	DCP SOUTH CENTRAL TEXAS, LLC	FT	JANUARY 2023	517,763.24	4,417,326	0.0325221	0.0832976	0.0579099	(2,520.50)
39	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	JANUARY 2023	16,327.28	-	0.0010256	-	0.0005128	(22.31)
40	DTE ENERGY TRADING, INC.	EFT	JANUARY 2023	72,363.73	1,805,665	0.0045454	0.0340495	0.0192974	(839.91)
41	DTE ENERGY TRADING, INC.	FT	JANUARY 2023	8,409.82	7,974	0.0005282	0.0001504	0.0003393	(14.77)
42	DTE ENERGY TRADING, INC.	IT	JANUARY 2023	110.07	649	0.0000069	0.0000122	0.0000096	(0.42)
43	DUKE ENERGY CAROLINAS, LLC	EFT	JANUARY 2023	9,095.20	-	0.0005713	-	0.0002856	(12.43)
44	DXT COMMODITIES NORTH AMERICA INC.	IT	JANUARY 2023	11,520.88	58,600	0.0007237	0.0011050	0.0009143	(39.80)
45	DYNEGY MARKETING AND TRADE, LLC	FT	JANUARY 2023	352.71	-	0.0000222	-	0.0000111	(0.49)
46	ECO-ENERGY NATURAL GAS, LLC	FT	JANUARY 2023	112,104.68	834,497	0.0070416	0.0157361	0.0113889	(495.70)
47	ECO-ENERGY NATURAL GAS, LLC	IT	JANUARY 2023	5,073.75	29,916	0.0003187	0.0005641	0.0004414	(19.21)
48	ELIGO ENERGY PA, LLC	FT	JANUARY 2023	17.77	113	0.0000011	0.0000021	0.0000016	(0.07)
49	ENERGY HARBOR, LLC	FT	JANUARY 2023	322.29	2,231	0.0000202	0.0000421	0.0000312	(1.36)
50	ENGIE POWER & GAS LLC	FT	JANUARY 2023	2,790.41	18,768	0.0001753	0.0003539	0.0002646	(11.52)
51	FOSTER ENERGY SERVICES, LLC	FT	JANUARY 2023	69.72	-	0.0000044	-	0.0000022	(0.10)
52	FRONTIER UTILITIES NORTHEAST, LLC.	FT	JANUARY 2023	138.39	930	0.0000087	0.0000175	0.0000131	(0.57)
53	GAS SOUTH, LLC	FT	JANUARY 2023	413.16	2,607	0.0000260	0.0000492	0.0000376	(1.63)
54	GIBSON COUNTY UTILITY DISTRICT	SST	JANUARY 2023	523.39	1,906	0.0000329	0.0000359	0.0000344	(1.50)
55	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	JANUARY 2023	14,464.10	101,500	0.0009085	0.0019140	0.0014113	(61.42)

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) \$
56	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	IT	JANUARY 2023	121.08	1,042	0.0000076	0.0000197	0.0000136	(0.59)
57	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	JANUARY 2023	34,361.24	83,179	0.0021583	0.0015685	0.0018634	(81.10)
58	HARTREE PARTNERS, LP	FT	JANUARY 2023	65,842.11	315,000	0.0041357	0.0059400	0.0050378	(219.27)
59	HARTREE PARTNERS, LP	IT	JANUARY 2023	50.71	299	0.0000032	0.0000056	0.0000044	(0.19)
60	HUDSON ENERGY SERVICES, LLC	FT	JANUARY 2023	577.88	3,017	0.0000363	0.0000569	0.0000466	(2.03)
61	IDT ENERGY, INC	FT	JANUARY 2023	246.19	1,704	0.0000155	0.0000321	0.0000238	(1.04)
62	INDIANAPOLIS POWER & LIGHT COMPANY	FT	JANUARY 2023	220,979.66	527,890	0.0138803	0.0099544	0.0119174	(518.70)
63	INSPIRE ENERGY HOLDINGS, LLC	FT	JANUARY 2023	1,283.71	-	0.0000806	-	0.0000403	(1.75)
64	INTERSTATE GAS SUPPLY, LLC	FT	JANUARY 2023	27,323.28	50,947	0.0017163	0.0009607	0.0013385	(58.26)
65	JOHNS MANVILLE	FT	JANUARY 2023	87,563.46	180,947	0.0055001	0.0034121	0.0044561	(193.95)
66	JOSCO ENERGY CORPORATION	FT	JANUARY 2023	17.87	121	0.0000011	0.0000023	0.0000017	(0.07)
67	JUST ENERGY INDIANA CORP.	EFT	JANUARY 2023	9,849.25	46,869	0.0006187	0.0008838	0.0007512	(32.70)
68	JUST ENERGY INDIANA CORP.	FT	JANUARY 2023	20,169.44	102,139	0.0012669	0.0019260	0.0015965	(69.48)
69	JUST ENERGY SOLUTIONS INC.	FT	JANUARY 2023	1,440.73	7,893	0.0000905	0.0001488	0.0001197	(5.21)
70	K2 COMMODITIES, LLC	EFT	JANUARY 2023	12,137.70	984,186	0.0007624	0.0185588	0.0096606	(420.48)
71	K2 COMMODITIES, LLC	FT	JANUARY 2023	56,937.57	413,957	0.0035764	0.0078060	0.0056912	(247.71)
72	KIWI ENERGY NY LLC	FT	JANUARY 2023	20.51	-	0.0000013	-	0.0000006	(0.03)
73	LAKE COUNTY UTILITY DISTRICT	SST	JANUARY 2023	15,458.81	32,226	0.0009710	0.0006077	0.0007894	(34.36)
74	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	JANUARY 2023	44,293.38	92,305	0.0027822	0.0017406	0.0022614	(98.43)
75	MANSFIELD POWER AND GAS, LLC	EFT	JANUARY 2023	1,831.14	5,859	0.0001150	0.0001105	0.0001128	(4.91)
76	MANSFIELD POWER AND GAS, LLC	FT	JANUARY 2023	719.38	-	0.0000452	-	0.0000226	(0.98)
77	MANSFIELD POWER AND GAS, LLC	IT	JANUARY 2023	45.79	270	0.0000029	0.0000051	0.0000040	(0.17)
78	MEDIAN ENERGY CORP.	FT	JANUARY 2023	17.82	117	0.0000011	0.0000022	0.0000017	(0.07)
79	MERCURY ENERGY OHIO, LLC	FT	JANUARY 2023	53.32	-	0.0000034	-	0.0000017	(0.07)
80	NATIONAL GAS AND ELECTRIC, LLC	FT	JANUARY 2023	35.68	237	0.0000022	0.0000045	0.0000034	(0.15)
81	NEXTERA ENERGY MARKETING, LLC	FT	JANUARY 2023	1,722.55	-	0.0001082	-	0.0000541	(2.35)
82	NEXTERA ENERGY MARKETING, LLC	IT	JANUARY 2023	29,029.41	171,164	0.0018234	0.0032276	0.0025255	(109.92)
83	NJR ENERGY SERVICES COMPANY	EFT	JANUARY 2023	298.38	28,648	0.0000187	0.0005402	0.0002795	(12.16)
84	NJR ENERGY SERVICES COMPANY	FT	JANUARY 2023	114,317.85	465,000	0.0071806	0.0087685	0.0079746	(347.09)
85	NORDIC ENERGY SERVICES, LLC	EFT	JANUARY 2023	7,388.40	35,185	0.0004641	0.0006635	0.0005638	(24.54)
86	NORDIC ENERGY SERVICES, LLC	FT	JANUARY 2023	2,520.56	13,829	0.0001583	0.0002608	0.0002095	(9.13)
87	NORTH AMERICAN POWER AND GAS, LLC	FT	JANUARY 2023	45.11	-	0.0000028	-	0.0000014	(0.06)
88	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	JANUARY 2023	727,304.57	2,368,428	0.0456840	0.0446615	0.0451727	(1,966.13)
89	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	JANUARY 2023	211,477.23	-	0.0132835	-	0.0066417	(289.07)
90	OHIO GAS ENERGY SERVICES COMPANY	EFT	JANUARY 2023	46,249.09	-	0.0029050	-	0.0014525	(63.22)
91	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	JANUARY 2023	458,238.16	693,280	0.0287832	0.0130732	0.0209282	(910.89)
92	PARK POWER, LLC	FT	JANUARY 2023	4.48	31	0.0000003	0.0000006	0.0000004	(0.02)
93	PATHPOINT ENERGY LLC	FT	JANUARY 2023	65,499.00	268,115	0.0041142	0.0050559	0.0045850	(199.56)
94	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	JANUARY 2023	53,951.00	-	0.0033888	-	0.0016944	(73.75)
95	QUARTERNORTH ENERGY LLC	IT	JANUARY 2023	24,398.10	487,962	0.0015325	0.0092015	0.0053670	(233.60)
96	REALGY, LLC	FT	JANUARY 2023	102.73	694	0.0000065	0.0000131	0.0000098	(0.43)
97	ROVER PIPELINE LLC	FT	JANUARY 2023	3,646,273.50	4,705,321	0.2290322	0.0887284	0.1588803	(6,915.20)
98	RPA ENERGY INC	FT	JANUARY 2023	74.51	396	0.0000047	0.0000075	0.0000061	(0.26)
99	SABINE PASS LIQUEFACTION, LLC	FT	JANUARY 2023	970,013.12	9,122,698	0.0609291	0.1720269	0.1164780	(5,069.66)
100	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	JANUARY 2023	743.10	3,691	0.0000467	0.0000696	0.0000581	(2.53)
101	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	JANUARY 2023	1,605.75	9,777	0.0001009	0.0001844	0.0001426	(6.20)
102	SEQUENT ENERGY MANAGEMENT LLC	FT	JANUARY 2023	100,318.36	771,497	0.0063013	0.0145481	0.0104247	(453.73)
103	SFE ENERGY OHIO, INC.	FT	JANUARY 2023	456.10	2,322	0.0000287	0.0000438	0.0000362	(1.58)
104	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	JANUARY 2023	11,732.88	68,977	0.0007370	0.0013007	0.0010188	(44.34)
105	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	JANUARY 2023	3,090,163.85	1,301,850	0.1941015	0.0245490	0.1093252	(4,758.34)
106	SHIPLEY CHOICE, LLC	FT	JANUARY 2023	217.37	-	0.0000137	-	0.0000068	(0.30)
107	SNYDER BROTHERS INC.	FT	JANUARY 2023	4,933.72	33,883	0.0003099	0.0006389	0.0004744	(20.65)
108	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	JANUARY 2023	108.75	72,498	0.0000068	0.0013671	0.0006870	(29.90)
109	SOUTHSTAR ENERGY SERVICES LLC	FT	JANUARY 2023	713.15	3,350	0.0000448	0.0000632	0.0000540	(2.35)
110	SOUTHWEST ENERGY, L.P.	IT	JANUARY 2023	2,234.84	14,270	0.0001404	0.0002691	0.0002047	(8.91)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
111	SPARK ENERGY GAS, LLC	EFT	JANUARY 2023	3,736.79	17,071	0.0002347	0.0003219	0.0002783	(12.11)
112	SPARK ENERGY GAS, LLC	FT	JANUARY 2023	1,031.27	448	0.0000648	0.0000085	0.0000366	(1.60)
113	SPIRE MARKETING INC.	EFT	JANUARY 2023	18,102.95	681,688	0.0011371	0.0128546	0.0069959	(304.49)
114	SPIRE MARKETING INC.	FT	JANUARY 2023	13,487.77	109,337	0.0008472	0.0020618	0.0014545	(63.31)
115	SPIRE MARKETING INC.	IT	JANUARY 2023	27,451.15	163,916	0.0017243	0.0030910	0.0024076	(104.79)
116	SPOTLIGHT ENERGY, LLC	IT	JANUARY 2023	88,939.57	373,333	0.0055865	0.0070400	0.0063132	(274.78)
117	SPOTLIGHT ENERGY, LLC	QNIT	JANUARY 2023	2,094.41	13,080	0.0001316	0.0002467	0.0001891	(8.23)
118	SPOTLIGHT ENERGY, LLC	QNT	JANUARY 2023	83,735.50	685,258	0.0052597	0.0129219	0.0090908	(395.67)
119	STAND ENERGY CORPORATION	EFT	JANUARY 2023	1,950.47	9,672	0.0001225	0.0001824	0.0001525	(6.64)
120	STAND ENERGY CORPORATION	FT	JANUARY 2023	3,691.04	19,251	0.0002318	0.0003630	0.0002974	(12.94)
121	STATEWISE ENERGY OHIO, LLC	FT	JANUARY 2023	105.33	476	0.0000066	0.0000090	0.0000078	(0.34)
122	SUPERIOR NATURAL GAS CORPORATION	IT	JANUARY 2023	627.50	5,000	0.0000394	0.0000943	0.0000669	(2.91)
123	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	JANUARY 2023	3,751.00	310,000	0.0002356	0.0058457	0.0030406	(132.34)
124	SYMMETRY ENERGY SOLUTIONS, LLC	FT	JANUARY 2023	22,353.74	258,841	0.0014041	0.0048810	0.0031425	(136.78)
125	TENASKA MARKETING VENTURES	IT	JANUARY 2023	73,922.33	329,002	0.0046433	0.0062040	0.0054236	(236.06)
126	TEXLA ENERGY MANAGEMENT, INC.	IT	JANUARY 2023	349.39	2,784	0.0000220	0.0000525	0.0000372	(1.62)
127	THE ENERGY AUTHORITY, INC.	EFT	JANUARY 2023	10,767.85	889,905	0.0006764	0.0167810	0.0087287	(379.91)
128	TITAN GAS LLC	FT	JANUARY 2023	129.43	867	0.0000081	0.0000164	0.0000122	(0.53)
129	TOMORROW ENERGY CORP	FT	JANUARY 2023	221.47	-	0.0000139	-	0.0000070	(0.30)
130	TOWN OF BYHALIA, MISSISSIPPI	SST	JANUARY 2023	46,616.13	113,184	0.0029281	0.0021343	0.0025312	(110.17)
131	TOWN OF MASON	SST	JANUARY 2023	1,350.75	6,494	0.0000848	0.0001225	0.0001037	(4.51)
132	TOWN OF NEWBERN, TENNESSEE	SST	JANUARY 2023	15,475.60	32,261	0.0009721	0.0006084	0.0007902	(34.39)
133	TOWN OF OBION	SST	JANUARY 2023	1,201.10	4,374	0.0000754	0.0000825	0.0000790	(3.44)
134	TOWN OF TROY	SST	JANUARY 2023	1,944.17	7,080	0.0001221	0.0001335	0.0001278	(5.56)
135	TRUNKLINE FIELD SERVICES LLC	IT	JANUARY 2023	737.94	2,933	0.0000464	0.0000553	0.0000508	(2.21)
136	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	JANUARY 2023	1,089.31	6,983	0.0000684	0.0001317	0.0001001	(4.36)
137	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	JANUARY 2023	20,421.25	96,875	0.0012827	0.0018268	0.0015547	(67.67)
138	TYLEX, INC.	FT	JANUARY 2023	5,938.60	35,650	0.0003730	0.0006723	0.0005226	(22.75)
139	UGI ENERGY SERVICES, INC.	FT	JANUARY 2023	32.81	-	0.0000021	-	0.0000010	(0.04)
140	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	JANUARY 2023	217,676.10	-	0.0136728	-	0.0068364	(297.55)
141	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	JANUARY 2023	50,292.00	-	0.0031590	-	0.0015795	(68.75)
142	UNITED ENERGY TRADING, LLC	FT	JANUARY 2023	5,021.53	24,137	0.0003154	0.0004552	0.0003853	(16.77)
143	VALERO MKS LOGISTICS, L.L.C.	IT	JANUARY 2023	3.77	15	0.0000002	0.0000003	0.0000003	(0.01)
144	VILLAGE OF BELLE RIVE	SST	JANUARY 2023	781.91	1,630	0.0000491	0.0000307	0.0000399	(1.74)
145	VILLAGE OF BLUFORD	SST	JANUARY 2023	1,514.42	5,515	0.0000951	0.0001040	0.0000995	(4.33)
146	VILLAGE OF DAHLGREN, IL	SST	JANUARY 2023	1,710.13	3,565	0.0001074	0.0000672	0.0000873	(3.80)
147	VILLAGE OF GREENUP	SST	JANUARY 2023	3,576.39	13,024	0.0002246	0.0002456	0.0002351	(10.23)
148	VILLAGE OF MILFORD, IL	SST	JANUARY 2023	4,470.31	13,052	0.0002808	0.0002461	0.0002635	(11.47)
149	VILLAGE OF TOLEDO	SST	JANUARY 2023	2,011.45	7,325	0.0001263	0.0001381	0.0001322	(5.76)
150	VISTA ENERGY MARKETING, L.P.	FT	JANUARY 2023	123.04	-	0.0000077	-	0.0000039	(0.17)
151	XTO ENERGY INC.	FT	JANUARY 2023	3,820.48	30,866	0.0002400	0.0005820	0.0004110	(17.89)
152	XTO ENERGY INC.	IT	JANUARY 2023	644,488.68	5,321,862	0.0404821	0.1003545	0.0704183	(3,064.93)
153	Total			<u>15,920,353.82</u>	<u>53,030,636</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>(43,524.59)</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 2023	6,499.98	43,338	0.0003806	0.0006533	0.0005169	(29.05)
2	ALPHA GAS & ELECTRIC, LLC	FT	FEBRUARY 2023	24.61	-	0.0000014	-	0.0000007	(0.04)
3	AMEREN ILLINOIS COMPANY	EFT	FEBRUARY 2023	638,574.24	1,897,747	0.0373877	0.0286086	0.0329982	(1,854.09)
4	AMERICAN MUNICIPAL POWER, INC.	EFT	FEBRUARY 2023	223,479.86	-	0.0130844	-	0.0065422	(367.59)
5	AMERICAN POWER & GAS OF OHIO, LLC	FT	FEBRUARY 2023	456.22	3,131	0.0000267	0.0000472	0.0000370	(2.08)
6	ARCHER ENERGY, LLC	EFT	FEBRUARY 2023	18,552.16	88,276	0.0010862	0.0013308	0.0012085	(67.90)
7	ARCHER ENERGY, LLC	FT	FEBRUARY 2023	10,966.72	49,729	0.0006421	0.0007497	0.0006959	(39.11)
8	ATLANTIC ENERGY, LLC	FT	FEBRUARY 2023	35.81	248	0.0000021	0.0000037	0.0000029	(0.16)
9	ATMOS ENERGY CORPORATION	FT	FEBRUARY 2023	33,015.00	-	0.0019330	-	0.0009665	(54.30)
10	ATMOS ENERGY CORPORATION	SST	FEBRUARY 2023	1,950.66	4,722	0.0001142	0.0000712	0.0000927	(5.21)
11	BCX ENERGY MANAGEMENT, LLC	IT	FEBRUARY 2023	1,248.47	9,948	0.0000731	0.0001500	0.0001115	(6.27)
12	BP ENERGY COMPANY	EFT	FEBRUARY 2023	323,951.85	1,527,900	0.0189669	0.0230332	0.0210001	(1,179.95)
13	BP ENERGY RETAIL COMPANY LLC	EFT	FEBRUARY 2023	4,735.33	23,033	0.0002773	0.0003472	0.0003122	(17.54)
14	BP ENERGY RETAIL COMPANY LLC	FT	FEBRUARY 2023	773.70	3,100	0.0000453	0.0000467	0.0000460	(2.59)
15	CARBONBETTER, LLC	FT	FEBRUARY 2023	648.60	3,100	0.0000380	0.0000467	0.0000424	(2.38)
16	CARBONBETTER, LLC	IT	FEBRUARY 2023	756.16	4,801	0.0000443	0.0000724	0.0000583	(3.28)
17	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT	FEBRUARY 2023	15.77	93	0.0000009	0.0000014	0.0000012	(0.07)
18	CENTERPOINT ENERGY RESOURCES CORP.	SST	FEBRUARY 2023	5,120.79	12,396	0.0002998	0.0001869	0.0002433	(13.67)
19	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	FEBRUARY 2023	62,201.10	-	0.0036418	-	0.0018209	(102.31)
20	CITADEL ENERGY MARKETING LLC	FT	FEBRUARY 2023	433,807.58	2,183,720	0.0253989	0.0329197	0.0291593	(1,638.39)
21	CITY OF ARLINGTON	SST	FEBRUARY 2023	1,163.75	4,238	0.0000681	0.0000639	0.0000660	(3.71)
22	CITY OF BARDWELL	SST	FEBRUARY 2023	1,859.59	6,772	0.0001089	0.0001021	0.0001055	(5.93)
23	CITY OF CLINTON	SST	FEBRUARY 2023	2,307.74	8,404	0.0001351	0.0001267	0.0001309	(7.36)
24	CITY OF HICKMAN	SST	FEBRUARY 2023	8,896.22	32,397	0.0005209	0.0004884	0.0005046	(28.35)
25	CITY OF LA CENTER, KY	SST	FEBRUARY 2023	4,351.59	15,847	0.0002548	0.0002389	0.0002468	(13.87)
26	CITY OF SENATOBIA, MISSISSIPPI	FT	FEBRUARY 2023	2,601.50	5,960	0.0001523	0.0000899	0.0001211	(6.80)
27	CITY OF SPLENDORA	SST	FEBRUARY 2023	958.00	2,497	0.0000561	0.0000376	0.0000469	(2.63)
28	CITY OF WICKLIFFE	SST	FEBRUARY 2023	1,248.33	4,546	0.0000731	0.0000685	0.0000708	(3.98)
29	CLECO POWER LLC	QNT	FEBRUARY 2023	43,360.46	96,975	0.0025387	0.0014619	0.0020003	(112.39)
30	COKINOS NATURAL GAS COMPANY	IT	FEBRUARY 2023	24.35	194	0.0000014	0.0000029	0.0000022	(0.12)
31	COLUMBIA GAS OF OHIO, INC.	FT	FEBRUARY 2023	297.68	-	0.0000174	-	0.0000087	(0.49)
32	COMSTOCK OIL AND GAS - LOUISIANA, LLC	EFT	FEBRUARY 2023	989,811.62	3,100,000	0.0579521	0.0467327	0.0523424	(2,941.00)
33	CONSTELLATION ENERGY GENERATION, LLC	EFT	FEBRUARY 2023	194,968.48	993,913	0.0114151	0.0149833	0.0131992	(741.63)
34	CONSTELLATION ENERGY GENERATION, LLC	FT	FEBRUARY 2023	130,769.93	945,391	0.0076564	0.0142518	0.0109541	(615.48)
35	CONSUMERS ENERGY COMPANY	FT	FEBRUARY 2023	467,690.71	3,264,703	0.0273827	0.0492156	0.0382991	(2,151.94)
36	DACOTT INDUSTRIES INC.	IT	FEBRUARY 2023	2.64	21	0.0000002	0.0000003	0.0000002	(0.01)
37	DCP SOUTH CENTRAL TEXAS, LLC	FT	FEBRUARY 2023	531,718.73	4,633,546	0.0311314	0.0698510	0.0504912	(2,836.98)
38	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	FEBRUARY 2023	16,294.45	-	0.0009540	-	0.0004770	(26.81)
39	DISCOUNT POWER, INC.	FT	FEBRUARY 2023	8.90	58	0.0000005	0.0000009	0.0000007	(0.04)
40	DTE ENERGY TRADING, INC.	EFT	FEBRUARY 2023	28,263.52	1,757,455	0.0016548	0.0264937	0.0140743	(790.80)
41	DTE ENERGY TRADING, INC.	FT	FEBRUARY 2023	9,092.99	54,944	0.0005324	0.0008283	0.0006803	(38.23)
42	DUKE ENERGY CAROLINAS, LLC	EFT	FEBRUARY 2023	9,095.20	-	0.0005325	-	0.0002663	(14.96)
43	DXT COMMODITIES NORTH AMERICA INC.	IT	FEBRUARY 2023	18,360.68	87,100	0.0010750	0.0013130	0.0011940	(67.09)
44	DYNEGY MARKETING AND TRADE, LLC	FT	FEBRUARY 2023	307.60	-	0.0000180	-	0.0000090	(0.50)
45	ECO-ENERGY NATURAL GAS, LLC	FT	FEBRUARY 2023	281,664.22	2,114,274	0.0164911	0.0318728	0.0241819	(1,358.72)
46	ELIGO ENERGY PA, LLC	FT	FEBRUARY 2023	13.18	72	0.0000008	0.0000011	0.0000009	(0.05)
47	ENERGY HARBOR, LLC	FT	FEBRUARY 2023	317.82	2,201	0.0000186	0.0000332	0.0000259	(1.46)
48	ENGIE POWER & GAS LLC	FT	FEBRUARY 2023	2,758.40	14,089	0.0001615	0.0002124	0.0001869	(10.50)
49	FOSTER ENERGY SERVICES, LLC	FT	FEBRUARY 2023	69.72	-	0.0000041	-	0.0000020	(0.11)
50	FRONTIER UTILITIES NORTHEAST, LLC.	FT	FEBRUARY 2023	138.39	930	0.0000081	0.0000140	0.0000111	(0.62)
51	GAS SOUTH, LLC	FT	FEBRUARY 2023	542.73	3,502	0.0000318	0.0000528	0.0000423	(2.38)
52	GIBSON COUNTY UTILITY DISTRICT	SST	FEBRUARY 2023	473.69	1,725	0.0000277	0.0000260	0.0000269	(1.51)
53	GOLDEN PASS LNG TERMINAL LLC	FT	FEBRUARY 2023	95,525.00	775,000	0.0055929	0.0116832	0.0086380	(485.35)
54	GOLDEN PASS LNG TERMINAL LLC	IT	FEBRUARY 2023	233,983.08	1,864,407	0.0136994	0.0281060	0.0209027	(1,174.47)
55	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	FEBRUARY 2023	14,503.67	107,495	0.0008492	0.0016205	0.0012348	(69.38)

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	GULF RUN TRANSMISSION, LLC	FT	FEBRUARY 2023	382,011.05	3,077,191	0.0223662	0.0463888	0.0343775	(1,931.59)
57	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	FEBRUARY 2023	30,654.91	74,207	0.0017948	0.0011187	0.0014567	(81.85)
58	HARTREE PARTNERS, LP	FT	FEBRUARY 2023	130,552.71	695,000	0.0076437	0.0104772	0.0090604	(509.08)
59	HUDSON ENERGY SERVICES, LLC	FT	FEBRUARY 2023	536.81	640	0.0000314	0.0000097	0.0000205	(1.15)
60	IDT ENERGY, INC	FT	FEBRUARY 2023	246.19	1,704	0.0000144	0.0000257	0.0000201	(1.13)
61	INDIANAPOLIS POWER & LIGHT COMPANY	FT	FEBRUARY 2023	223,356.43	700,981	0.0130772	0.0105673	0.0118223	(664.27)
62	INSPIRE ENERGY HOLDINGS, LLC	FT	FEBRUARY 2023	1,386.24	-	0.0000812	-	0.0000406	(2.28)
63	INTERSTATE GAS SUPPLY, LLC	FT	FEBRUARY 2023	7,032.16	35,400	0.0004117	0.0005337	0.0004727	(26.56)
64	INTERSTATE GAS SUPPLY, LLC	FT	FEBRUARY 2023	21,810.42	149,792	0.0012770	0.0022581	0.0017675	(99.30)
65	JOHNS MANVILLE	FT	FEBRUARY 2023	87,541.33	179,118	0.0051254	0.0027002	0.0039128	(219.85)
66	JUST ENERGY INDIANA CORP.	EFT	FEBRUARY 2023	9,838.52	46,626	0.0005760	0.0007029	0.0006395	(35.93)
67	JUST ENERGY INDIANA CORP.	FT	FEBRUARY 2023	20,108.08	97,191	0.0011773	0.0014652	0.0013212	(74.24)
68	JUST ENERGY SOLUTIONS INC.	FT	FEBRUARY 2023	1,411.69	4,815	0.0000827	0.0000726	0.0000776	(4.36)
69	K2 COMMODITIES, LLC	EFT	FEBRUARY 2023	13,348.91	1,011,976	0.0007816	0.0152556	0.0080186	(450.55)
70	K2 COMMODITIES, LLC	FT	FEBRUARY 2023	55,651.02	488,429	0.0032583	0.0073631	0.0053107	(298.40)
71	KIWI ENERGY NY LLC	FT	FEBRUARY 2023	20.51	-	0.0000012	-	0.0000006	(0.03)
72	LAKE COUNTY UTILITY DISTRICT	SST	FEBRUARY 2023	13,368.76	27,869	0.0007827	0.0004201	0.0006014	(33.79)
73	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	FEBRUARY 2023	38,394.53	79,983	0.0022480	0.0012058	0.0017269	(97.03)
74	MANSFIELD POWER AND GAS, LLC	EFT	FEBRUARY 2023	1,849.80	7,291	0.0001083	0.0001099	0.0001091	(6.13)
75	MANSFIELD POWER AND GAS, LLC	FT	FEBRUARY 2023	719.38	-	0.0000421	-	0.0000211	(1.18)
76	MANSFIELD POWER AND GAS, LLC	IT	FEBRUARY 2023	50.20	296	0.0000029	0.0000045	0.0000037	(0.21)
77	MEDIAN ENERGY CORP.	FT	FEBRUARY 2023	30.89	180	0.0000018	0.0000027	0.0000023	(0.13)
78	MEMPHIS LIGHT, GAS & WATER DIVISION	EFT	FEBRUARY 2023	177,230.84	1,576,069	0.0103766	0.0237593	0.0170680	(959.01)
79	MERCURY ENERGY OHIO, LLC	FT	FEBRUARY 2023	53.32	-	0.0000031	-	0.0000016	(0.09)
80	NATIONAL GAS AND ELECTRIC, LLC	FT	FEBRUARY 2023	35.48	221	0.0000021	0.0000033	0.0000027	(0.15)
81	NEXTERA ENERGY MARKETING, LLC	FT	FEBRUARY 2023	1,702.04	-	0.0000997	-	0.0000498	(2.80)
82	NEXTERA ENERGY MARKETING, LLC	IT	FEBRUARY 2023	25,750.55	152,102	0.0015077	0.0022930	0.0019003	(106.77)
83	NJR ENERGY SERVICES COMPANY	EFT	FEBRUARY 2023	289.37	27,269	0.0000169	0.0004111	0.0002140	(12.02)
84	NJR ENERGY SERVICES COMPANY	FT	FEBRUARY 2023	114,812.84	465,000	0.0067221	0.0070099	0.0068660	(385.79)
85	NORDIC ENERGY SERVICES, LLC	EFT	FEBRUARY 2023	7,351.37	32,380	0.0004304	0.0004881	0.0004593	(25.81)
86	NORDIC ENERGY SERVICES, LLC	FT	FEBRUARY 2023	2,619.88	15,828	0.0001534	0.0002386	0.0001960	(11.01)
87	NORTH AMERICAN POWER AND GAS, LLC	FT	FEBRUARY 2023	41.01	-	0.0000024	-	0.0000012	(0.07)
88	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	FEBRUARY 2023	722,975.96	1,992,454	0.0423293	0.0300364	0.0361828	(2,033.03)
89	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	FEBRUARY 2023	214,193.98	-	0.0125408	-	0.0062704	(352.32)
90	OHIO GAS ENERGY SERVICES COMPANY	EFT	FEBRUARY 2023	46,249.09	-	0.0027078	-	0.0013539	(76.07)
91	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	FEBRUARY 2023	468,520.55	1,402,410	0.0274312	0.0211414	0.0242863	(1,364.59)
92	PARK POWER, LLC	FT	FEBRUARY 2023	4.10	-	0.0000002	-	0.0000001	(0.01)
93	PATHPOINT ENERGY LLC	FT	FEBRUARY 2023	75,829.90	468,691	0.0044397	0.0070655	0.0057526	(323.23)
94	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	FEBRUARY 2023	53,951.00	-	0.0031588	-	0.0015794	(88.74)
95	QUARTERNORTH ENERGY LLC	IT	FEBRUARY 2023	12,832.00	256,640	0.0007513	0.0038689	0.0023101	(129.80)
96	REALGY, LLC	FT	FEBRUARY 2023	102.40	667	0.0000060	0.0000101	0.0000080	(0.45)
97	ROVER PIPELINE LLC	FT	FEBRUARY 2023	3,650,287.15	4,987,995	0.2137194	0.0751943	0.1444568	(8,116.69)
98	RPA ENERGY INC	FT	FEBRUARY 2023	69.34	307	0.0000041	0.0000046	0.0000043	(0.24)
99	SABINE PASS LIQUEFACTION, LLC	FT	FEBRUARY 2023	974,129.31	9,514,639	0.0570340	0.1434337	0.1002338	(5,631.90)
100	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	FEBRUARY 2023	743.55	3,689	0.0000435	0.0000556	0.0000496	(2.79)
101	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	FEBRUARY 2023	1,680.79	10,327	0.0000984	0.0001557	0.0001270	(7.13)
102	SEQUENT ENERGY MANAGEMENT LLC	FT	FEBRUARY 2023	215,001.50	1,700,793	0.0125881	0.0256396	0.0191138	(1,073.96)
103	SFE ENERGY OHIO, INC.	FT	FEBRUARY 2023	445.44	2,152	0.0000261	0.0000324	0.0000293	(1.64)
104	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	FEBRUARY 2023	3,652.05	21,104	0.0002138	0.0003181	0.0002660	(14.95)
105	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	FEBRUARY 2023	3,074,151.50	1,445,904	0.1799874	0.0217971	0.1008922	(5,668.90)
106	SHIPLEY CHOICE, LLC	FT	FEBRUARY 2023	233.77	-	0.0000137	-	0.0000068	(0.38)
107	SNYDER BROTHERS INC.	FT	FEBRUARY 2023	4,942.68	33,945	0.0002894	0.0005117	0.0004006	(22.51)
108	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	FEBRUARY 2023	0.26	172	0.0000000	0.0000026	0.0000013	(0.07)
109	SOUTHSTAR ENERGY SERVICES LLC	FT	FEBRUARY 2023	665.62	100	0.0000390	0.0000015	0.0000202	(1.14)
110	SOUTHWEST ENERGY, L.P.	IT	FEBRUARY 2023	30,739.12	214,209	0.0017997	0.0032292	0.0025145	(141.28)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
111	SPARK ENERGY GAS, LLC	EFT	FEBRUARY 2023	3,751.82	18,064	0.0002197	0.0002723	0.0002460	(13.82)
112	SPARK ENERGY GAS, LLC	FT	FEBRUARY 2023	1,030.59	392	0.0000603	0.0000059	0.0000331	(1.87)
113	SPIRE MARKETING INC.	EFT	FEBRUARY 2023	32,244.30	952,905	0.0018879	0.0143651	0.0081265	(456.61)
114	SPIRE MARKETING INC.	IT	FEBRUARY 2023	840.72	6,699	0.0000492	0.0001010	0.0000751	(4.22)
115	SPOTLIGHT ENERGY, LLC	FT	FEBRUARY 2023	36,649.28	177,000	0.0021458	0.0026683	0.0024070	(135.25)
116	SPOTLIGHT ENERGY, LLC	IT	FEBRUARY 2023	21,157.72	102,464	0.0012388	0.0015447	0.0013917	(78.20)
117	SPOTLIGHT ENERGY, LLC	QNT	FEBRUARY 2023	60,414.34	458,702	0.0035372	0.0069150	0.0052261	(293.64)
118	STAND ENERGY CORPORATION	EFT	FEBRUARY 2023	1,945.82	9,672	0.0001139	0.0001458	0.0001299	(7.30)
119	STAND ENERGY CORPORATION	FT	FEBRUARY 2023	3,686.94	19,251	0.0002159	0.0002902	0.0002530	(14.21)
120	STATEWISE ENERGY OHIO, LLC	FT	FEBRUARY 2023	100.10	398	0.0000059	0.0000060	0.0000059	(0.33)
121	SUPERIOR NATURAL GAS CORPORATION	IT	FEBRUARY 2023	14,372.50	295,000	0.0008415	0.0044471	0.0026443	(148.58)
122	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	FEBRUARY 2023	3,681.42	304,250	0.0002155	0.0045866	0.0024011	(134.91)
123	SYMMETRY ENERGY SOLUTIONS, LLC	FT	FEBRUARY 2023	35,008.31	375,637	0.0020497	0.0056628	0.0038562	(216.67)
124	TENASKA MARKETING VENTURES	IT	FEBRUARY 2023	21,546.85	117,545	0.0012615	0.0017720	0.0015168	(85.22)
125	TEXLA ENERGY MANAGEMENT, INC.	IT	FEBRUARY 2023	814.17	3,473	0.0000477	0.0000524	0.0000500	(2.81)
126	THE ENERGY AUTHORITY, INC.	EFT	FEBRUARY 2023	10,043.44	830,036	0.0005880	0.0125128	0.0065504	(368.05)
127	TITAN GAS LLC	FT	FEBRUARY 2023	125.37	532	0.0000073	0.0000080	0.0000077	(0.43)
128	TOMORROW ENERGY CORP	FT	FEBRUARY 2023	205.07	-	0.0000120	-	0.0000060	(0.34)
129	TOWN OF BYHALIA, MISSISSIPPI	SST	FEBRUARY 2023	30,556.28	74,238	0.0017890	0.0011191	0.0014541	(81.70)
130	TOWN OF MASON	SST	FEBRUARY 2023	1,446.22	6,953	0.0000847	0.0001048	0.0000947	(5.32)
131	TOWN OF NEWBERN, TENNESSEE	SST	FEBRUARY 2023	14,554.58	30,341	0.0008522	0.0004574	0.0006548	(36.79)
132	TOWN OF OBION	SST	FEBRUARY 2023	1,024.81	3,732	0.0000600	0.0000563	0.0000581	(3.27)
133	TOWN OF TROY	SST	FEBRUARY 2023	1,750.30	6,374	0.0001025	0.0000961	0.0000993	(5.58)
134	TRUNKLINE FIELD SERVICES LLC	IT	FEBRUARY 2023	337.65	1,342	0.0000198	0.0000202	0.0000200	(1.12)
135	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	FEBRUARY 2023	1,029.01	5,389	0.0000603	0.0000812	0.0000707	(3.97)
136	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	FEBRUARY 2023	1,636.65	7,764	0.0000958	0.0001170	0.0001064	(5.98)
137	TYLEX, INC.	FT	FEBRUARY 2023	7,746.00	46,500	0.0004535	0.0007010	0.0005773	(32.43)
138	UGI ENERGY SERVICES, INC.	FT	FEBRUARY 2023	32.81	-	0.0000019	-	0.0000010	(0.05)
139	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	FEBRUARY 2023	217,676.10	-	0.0127446	-	0.0063724	(358.05)
140	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNIT	FEBRUARY 2023	269.80	-	0.0000158	-	0.0000079	(0.44)
141	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	FEBRUARY 2023	50,294.81	1,870	0.0029447	0.0000282	0.0014864	(83.52)
142	UNITED ENERGY TRADING, LLC	FT	FEBRUARY 2023	5,085.78	31,521	0.0002978	0.0004752	0.0003865	(21.72)
143	VILLAGE OF BELLE RIVE	SST	FEBRUARY 2023	701.80	1,463	0.0000411	0.0000221	0.0000316	(1.77)
144	VILLAGE OF BLUFORD	SST	FEBRUARY 2023	1,306.55	4,758	0.0000765	0.0000717	0.0000741	(4.16)
145	VILLAGE OF DAHLGREN, IL	SST	FEBRUARY 2023	1,546.55	3,224	0.0000906	0.0000486	0.0000696	(3.91)
146	VILLAGE OF GREENUP	SST	FEBRUARY 2023	3,761.47	13,698	0.0002202	0.0002065	0.0002134	(11.99)
147	VILLAGE OF MILFORD, IL	SST	FEBRUARY 2023	4,090.82	11,944	0.0002395	0.0001801	0.0002098	(11.79)
148	VILLAGE OF TOLEDO	SST	FEBRUARY 2023	1,869.75	6,809	0.0001095	0.0001027	0.0001061	(5.96)
149	VISTA ENERGY MARKETING, L.P.	FT	FEBRUARY 2023	118.94	-	0.0000070	-	0.0000035	(0.20)
150	VITOL INC.	IT	FEBRUARY 2023	36,570.57	291,399	0.0021412	0.0043929	0.0032670	(183.57)
151	XTO ENERGY INC.	FT	FEBRUARY 2023	290,381.21	2,352,208	0.0170014	0.0354597	0.0262306	(1,473.83)
152	XTO ENERGY INC.	IT	FEBRUARY 2023	376,940.25	3,003,508	0.0220693	0.0452781	0.0336737	(1,892.05)
153	Total			<u>17,079,814.94</u>	<u>66,334,749</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>(56,187.64)</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	AEP ENERGY, INC	FT	MARCH 2023	5,967.09	39,129	0.0003658	0.0006393	0.0005026	(17.19)
2	ALPHA GAS & ELECTRIC, LLC	FT	MARCH 2023	22.23	-	0.0000014	-	0.0000007	(0.02)
3	AMEREN ILLINOIS COMPANY	EFT	MARCH 2023	560,475.84	1,694,900	0.0343620	0.0276925	0.0310272	(1,061.45)
4	AMERICAN MUNICIPAL POWER, INC.	EFT	MARCH 2023	201,852.77	-	0.0123753	-	0.0061877	(211.68)
5	AMERICAN POWER & GAS OF OHIO, LLC	FT	MARCH 2023	399.94	2,744	0.0000245	0.0000448	0.0000347	(1.19)
6	AOC, LLC	FT	MARCH 2023	2,463.09	11,251	0.0001510	0.0001838	0.0001674	(5.73)
7	ARCHER ENERGY, LLC	EFT	MARCH 2023	16,577.38	44,212	0.0010163	0.0007224	0.0008694	(29.74)
8	ARCHER ENERGY, LLC	FT	MARCH 2023	9,912.79	26,844	0.0006077	0.0004386	0.0005232	(17.90)
9	ATLANTIC ENERGY, LLC	FT	MARCH 2023	28.30	196	0.0000017	0.0000032	0.0000025	(0.08)
10	ATMOS ENERGY CORPORATION	FT	MARCH 2023	29,820.00	-	0.0018282	-	0.0009141	(31.27)
11	ATMOS ENERGY CORPORATION	SST	MARCH 2023	1,552.02	3,757	0.0000952	0.0000614	0.0000783	(2.68)
12	BP ENERGY COMPANY	EFT	MARCH 2023	291,680.97	1,257,210	0.0178826	0.0205412	0.0192119	(657.24)
13	BP ENERGY RETAIL COMPANY LLC	EFT	MARCH 2023	4,669.47	19,059	0.0002863	0.0003114	0.0002988	(10.22)
14	BP ENERGY RETAIL COMPANY LLC	FT	MARCH 2023	771.39	2,800	0.0000473	0.0000458	0.0000465	(1.59)
15	CARBONBETTER, LLC	FT	MARCH 2023	570.37	2,440	0.0000350	0.0000399	0.0000374	(1.28)
16	CENTERPOINT ENERGY RESOURCES CORP.	SST	MARCH 2023	4,083.08	9,884	0.0002503	0.0001615	0.0002059	(7.04)
17	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	MARCH 2023	62,201.10	-	0.0038135	-	0.0019067	(65.23)
18	CITADEL ENERGY MARKETING LLC	EFT	MARCH 2023	45,352.81	520,000	0.0027805	0.0084961	0.0056383	(192.89)
19	CITADEL ENERGY MARKETING LLC	FT	MARCH 2023	377,347.75	1,581,788	0.0231347	0.0258444	0.0244895	(837.80)
20	CITY OF ARLINGTON	SST	MARCH 2023	895.47	3,261	0.0000549	0.0000533	0.0000541	(1.85)
21	CITY OF BARDWELL	SST	MARCH 2023	1,395.52	5,082	0.0000856	0.0000830	0.0000843	(2.88)
22	CITY OF CLINTON	SST	MARCH 2023	1,825.82	6,649	0.0001119	0.0001086	0.0001103	(3.77)
23	CITY OF HICKMAN	SST	MARCH 2023	7,901.07	28,773	0.0004844	0.0004701	0.0004773	(16.33)
24	CITY OF LA CENTER, KY	SST	MARCH 2023	3,018.40	10,992	0.0001851	0.0001796	0.0001823	(6.24)
25	CITY OF SENATOBIA, MISSISSIPPI	FT	MARCH 2023	3,212.34	9,737	0.0001969	0.0001591	0.0001780	(6.09)
26	CITY OF SPLENDORA	SST	MARCH 2023	724.42	2,202	0.0000444	0.0000360	0.0000402	(1.38)
27	CITY OF WICKLIFFE	SST	MARCH 2023	908.38	3,308	0.0000557	0.0000541	0.0000549	(1.88)
28	CLECO POWER LLC	QNT	MARCH 2023	74,797.65	469,748	0.0045857	0.0076751	0.0061304	(209.72)
29	COLUMBIA GAS OF OHIO, INC.	FT	MARCH 2023	377.20	-	0.0000231	-	0.0000116	(0.40)
30	COMSTOCK OIL AND GAS - LOUISIANA, LLC	EFT	MARCH 2023	938,035.48	2,800,000	0.0575097	0.0457484	0.0516290	(1,766.24)
31	CONSTELLATION ENERGY GENERATION, LLC	EFT	MARCH 2023	193,670.63	883,283	0.0118737	0.0144317	0.0131527	(449.96)
32	CONSTELLATION ENERGY GENERATION, LLC	FT	MARCH 2023	136,261.08	967,194	0.0083540	0.0158027	0.0120783	(413.20)
33	CONSUMERS ENERGY COMPANY	FT	MARCH 2023	404,815.94	2,806,020	0.0248187	0.0458467	0.0353327	(1,208.74)
34	DCP SOUTH CENTRAL TEXAS, LLC	FT	MARCH 2023	515,159.63	4,727,019	0.0315838	0.0772333	0.0544085	(1,861.33)
35	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	MARCH 2023	14,247.11	-	0.0008735	-	0.0004367	(14.93)
36	DISCOUNT POWER, INC.	FT	MARCH 2023	8.07	55	0.0000005	0.0000009	0.0000007	(0.02)
37	DTE ENERGY TRADING, INC.	EFT	MARCH 2023	18,207.87	1,471,922	0.0011163	0.0240493	0.0125828	(430.46)
38	DTE ENERGY TRADING, INC.	FT	MARCH 2023	8,494.70	58,823	0.0005208	0.0009611	0.0007409	(25.35)
39	DUKE ENERGY CAROLINAS, LLC	EFT	MARCH 2023	9,095.20	-	0.0005576	-	0.0002788	(9.54)
40	DXT COMMODITIES NORTH AMERICA INC.	IT	MARCH 2023	10,603.24	50,300	0.0006501	0.0008218	0.0007360	(25.18)
41	DYNEGY MARKETING AND TRADE, LLC	FT	MARCH 2023	244.49	-	0.0000150	-	0.0000075	(0.26)
42	ECO-ENERGY NATURAL GAS, LLC	FT	MARCH 2023	289,759.56	2,072,694	0.0177648	0.0338651	0.0258149	(883.14)
43	ELIGO ENERGY PA, LLC	FT	MARCH 2023	11.95	69	0.0000007	0.0000011	0.0000009	(0.03)
44	ENERGY HARBOR, LLC	FT	MARCH 2023	283.01	1,959	0.0000174	0.0000320	0.0000247	(0.84)
45	ENGIE POWER & GAS LLC	FT	MARCH 2023	2,447.06	9,363	0.0001500	0.0001530	0.0001515	(5.18)
46	FOSTER ENERGY SERVICES, LLC	FT	MARCH 2023	62.97	-	0.0000039	-	0.0000019	(0.07)
47	FRONTIER UTILITIES NORTHEAST, LLC.	FT	MARCH 2023	120.96	812	0.0000074	0.0000133	0.0000103	(0.35)
48	GAS SOUTH, LLC	FT	MARCH 2023	557.76	3,541	0.0000342	0.0000579	0.0000460	(1.57)
49	GIBSON COUNTY UTILITY DISTRICT	SST	MARCH 2023	350.12	1,275	0.0000215	0.0000208	0.0000212	(0.72)
50	GOLDEN PASS LNG TERMINAL LLC	FT	MARCH 2023	95,213.07	695,017	0.0058374	0.0113557	0.0085965	(294.09)
51	GOLDEN PASS LNG TERMINAL LLC	IT	MARCH 2023	321,716.36	2,563,477	0.0197240	0.0418839	0.0308039	(1,053.81)
52	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	MARCH 2023	14,395.82	91,155	0.0008826	0.0014894	0.0011860	(40.57)
53	GULF RUN TRANSMISSION, LLC	FT	MARCH 2023	380,930.00	2,800,000	0.0233543	0.0457484	0.0345513	(1,182.01)
54	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	MARCH 2023	23,269.10	56,328	0.0014266	0.0009203	0.0011735	(40.14)
55	HARTREE PARTNERS, LP	FT	MARCH 2023	116,886.33	654,300	0.0071662	0.0106904	0.0089283	(305.45)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
56	HUDSON ENERGY SERVICES, LLC	FT	MARCH 2023	484.05	817	0.0000297	0.0000134	0.0000215	(0.74)
57	IDT ENERGY, INC	FT	MARCH 2023	226.08	1,540	0.0000139	0.0000252	0.0000195	(0.67)
58	INDIANAPOLIS POWER & LIGHT COMPANY	FT	MARCH 2023	223,667.59	729,795	0.0137128	0.0119239	0.0128183	(438.52)
59	INSPIRE ENERGY HOLDINGS, LLC	FT	MARCH 2023	1,300.24	-	0.0000797	-	0.0000399	(1.36)
60	INTERSTATE GAS SUPPLY, LLC	FT	MARCH 2023	7,010.59	35,875	0.0004298	0.0005862	0.0005080	(17.38)
61	INTERSTATE GAS SUPPLY, LLC	FT	MARCH 2023	19,462.21	118,421	0.0011932	0.0019348	0.0015640	(53.51)
62	JOHNS MANVILLE	FT	MARCH 2023	78,801.58	139,635	0.0048312	0.0022815	0.0035563	(121.66)
63	JUST ENERGY INDIANA CORP.	EFT	MARCH 2023	9,794.52	43,346	0.0006005	0.0007082	0.0006544	(22.39)
64	JUST ENERGY INDIANA CORP.	FT	MARCH 2023	19,976.43	87,630	0.0012247	0.0014318	0.0013282	(45.43)
65	JUST ENERGY SOLUTIONS INC.	FT	MARCH 2023	1,262.94	2,428	0.0000774	0.0000397	0.0000586	(2.00)
66	K2 COMMODITIES, LLC	EFT	MARCH 2023	11,630.83	893,994	0.0007131	0.0146067	0.0076599	(262.05)
67	K2 COMMODITIES, LLC	FT	MARCH 2023	58,258.19	453,986	0.0035717	0.0074175	0.0054946	(187.97)
68	KIWI ENERGY NY LLC	FT	MARCH 2023	18.52	-	0.0000011	-	0.0000006	(0.02)
69	LAKE COUNTY UTILITY DISTRICT	SST	MARCH 2023	10,035.32	20,920	0.0006153	0.0003418	0.0004785	(16.37)
70	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	MARCH 2023	31,891.09	66,438	0.0019552	0.0010855	0.0015204	(52.01)
71	MANSFIELD POWER AND GAS, LLC	EFT	MARCH 2023	1,830.90	5,893	0.0001123	0.0000963	0.0001043	(3.57)
72	MANSFIELD POWER AND GAS, LLC	FT	MARCH 2023	719.38	-	0.0000441	-	0.0000221	(0.75)
73	MEDIAN ENERGY CORP.	FT	MARCH 2023	23.29	88	0.0000014	0.0000014	0.0000014	(0.05)
74	MEMPHIS LIGHT, GAS & WATER DIVISION	EFT	MARCH 2023	157,087.99	1,001,141	0.0096309	0.0163573	0.0129941	(444.53)
75	MERCURY ENERGY OHIO, LLC	FT	MARCH 2023	62.97	-	0.0000039	-	0.0000019	(0.07)
76	NATIONAL GAS AND ELECTRIC, LLC	FT	MARCH 2023	31.79	178	0.0000020	0.0000029	0.0000024	(0.08)
77	NEXTERA ENERGY MARKETING, LLC	FT	MARCH 2023	1,518.80	-	0.0000931	-	0.0000466	(1.59)
78	NEXTERA ENERGY MARKETING, LLC	IT	MARCH 2023	12,826.51	75,628	0.0007864	0.0012357	0.0010110	(34.59)
79	NJR ENERGY SERVICES COMPANY	EFT	MARCH 2023	65.32	5,111	0.0000040	0.0000835	0.0000438	(1.50)
80	NJR ENERGY SERVICES COMPANY	FT	MARCH 2023	113,975.74	420,000	0.0069877	0.0068623	0.0069250	(236.90)
81	NORDIC ENERGY SERVICES, LLC	EFT	MARCH 2023	8,405.28	24,577	0.0005153	0.0004016	0.0004584	(15.68)
82	NORDIC ENERGY SERVICES, LLC	FT	MARCH 2023	2,553.38	11,458	0.0001565	0.0001872	0.0001719	(5.88)
83	NORTH AMERICAN POWER AND GAS, LLC	FT	MARCH 2023	37.04	-	0.0000023	-	0.0000011	(0.04)
84	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	MARCH 2023	644,208.88	1,911,068	0.0394956	0.0312244	0.0353600	(1,209.67)
85	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	MARCH 2023	188,604.13	-	0.0115631	-	0.0057815	(197.79)
86	OHIO GAS ENERGY SERVICES COMPANY	EFT	MARCH 2023	46,249.09	-	0.0028355	-	0.0014177	(48.50)
87	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	MARCH 2023	428,938.94	1,663,872	0.0262977	0.0271855	0.0267416	(914.83)
88	PARK POWER, LLC	FT	MARCH 2023	3.70	-	0.0000002	-	0.0000001	-
89	PATHPOINT ENERGY LLC	FT	MARCH 2023	76,143.92	549,055	0.0046683	0.0089708	0.0068196	(233.30)
90	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	MARCH 2023	53,951.00	-	0.0033077	-	0.0016538	(56.58)
91	QUARTERNORTH ENERGY LLC	IT	MARCH 2023	11,480.55	229,611	0.0007039	0.0037515	0.0022277	(76.21)
92	REALGY, LLC	FT	MARCH 2023	88.31	563	0.0000054	0.0000092	0.0000073	(0.25)
93	ROVER PIPELINE LLC	FT	MARCH 2023	3,639,797.15	4,107,316	0.2231511	0.0671082	0.1451297	(4,964.91)
94	RPA ENERGY INC	FT	MARCH 2023	59.84	353	0.0000037	0.0000058	0.0000047	(0.16)
95	SABINE PASS LIQUEFACTION, LLC	FT	MARCH 2023	918,991.95	8,558,978	0.0563422	0.1398426	0.0980924	(3,355.75)
96	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	MARCH 2023	739.30	3,332	0.0000453	0.0000544	0.0000499	(1.71)
97	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	MARCH 2023	1,581.32	10,471	0.0000970	0.0001711	0.0001340	(4.58)
98	SEQUENT ENERGY MANAGEMENT LLC	FT	MARCH 2023	306,234.21	1,553,243	0.0187748	0.0253780	0.0220764	(755.24)
99	SFE ENERGY OHIO, INC.	FT	MARCH 2023	417.50	1,968	0.0000256	0.0000322	0.0000289	(0.99)
100	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	MARCH 2023	6,179.88	32,926	0.0003789	0.0005380	0.0004584	(15.68)
101	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	MARCH 2023	2,766,132.65	923,525	0.1695879	0.0150892	0.0923386	(3,158.91)
102	SHELL ENERGY NORTH AMERICA (US), L.P.	IT	MARCH 2023	71.14	6,924	0.0000044	0.0001131	0.0000587	(2.01)
103	SHIPLEY CHOICE, LLC	FT	MARCH 2023	203.74	-	0.0000125	-	0.0000062	(0.21)
104	SNYDER BROTHERS INC.	FT	MARCH 2023	4,541.16	31,192	0.0002784	0.0005096	0.0003940	(13.48)
105	SOUTHSTAR ENERGY SERVICES LLC	FT	MARCH 2023	674.88	4,648	0.0000414	0.0000759	0.0000587	(2.01)
106	SOUTHWEST ENERGY, L.P.	IT	MARCH 2023	85,019.60	677,447	0.0052124	0.0110686	0.0081405	(278.49)
107	SPARK ENERGY GAS, LLC	EFT	MARCH 2023	3,727.66	16,296	0.0002285	0.0002663	0.0002474	(8.46)
108	SPARK ENERGY GAS, LLC	FT	MARCH 2023	1,019.63	284	0.0000625	0.0000046	0.0000336	(1.15)
109	SPIRE MARKETING INC.	EFT	MARCH 2023	29,143.80	909,910	0.0017868	0.0148667	0.0083268	(284.86)
110	SPIRE MARKETING INC.	IT	MARCH 2023	796.25	6,125	0.0000488	0.0001001	0.0000744	(2.55)

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) \$
111	SPOTLIGHT ENERGY, LLC	IT	MARCH 2023	638.44	-	0.0000391	-	0.0000196	(0.67)
112	SPOTLIGHT ENERGY, LLC	QNT	MARCH 2023	54,435.37	416,066	0.0033374	0.0067980	0.0050677	(173.37)
113	STAND ENERGY CORPORATION	EFT	MARCH 2023	1,930.78	8,736	0.0001184	0.0001427	0.0001306	(4.47)
114	STAND ENERGY CORPORATION	FT	MARCH 2023	3,661.22	17,388	0.0002245	0.0002841	0.0002543	(8.70)
115	STATEWISE ENERGY OHIO, LLC	FT	MARCH 2023	90.12	339	0.0000055	0.0000055	0.0000055	(0.19)
116	SUPERIOR NATURAL GAS CORPORATION	IT	MARCH 2023	13,999.90	279,998	0.0008583	0.0045748	0.0027165	(92.93)
117	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	MARCH 2023	3,368.66	278,402	0.0002065	0.0045487	0.0023776	(81.34)
118	SYMMETRY ENERGY SOLUTIONS, LLC	FT	MARCH 2023	35,097.42	339,882	0.0021518	0.0055532	0.0038525	(131.79)
119	TEXLA ENERGY MANAGEMENT, INC.	IT	MARCH 2023	2,049.92	11,712	0.0001257	0.0001914	0.0001585	(5.42)
120	THE ENERGY AUTHORITY, INC.	EFT	MARCH 2023	10,737.03	887,358	0.0006583	0.0144983	0.0075783	(259.25)
121	TITAN GAS LLC	FT	MARCH 2023	111.10	610	0.0000068	0.0000100	0.0000084	(0.29)
122	TOMORROW ENERGY CORP	FT	MARCH 2023	181.52	-	0.0000111	-	0.0000056	(0.19)
123	TOWN OF BYHALIA, MISSISSIPPI	SST	MARCH 2023	25,303.19	61,519	0.0015513	0.0010051	0.0012782	(43.73)
124	TOWN OF MASON	SST	MARCH 2023	1,468.48	7,060	0.0000900	0.0001154	0.0001027	(3.51)
125	TOWN OF NEWBERN, TENNESSEE	SST	MARCH 2023	11,571.80	24,123	0.0007095	0.0003941	0.0005518	(18.88)
126	TOWN OF OBION	SST	MARCH 2023	773.27	2,816	0.0000474	0.0000460	0.0000467	(1.60)
127	TOWN OF TROY	SST	MARCH 2023	1,262.61	4,598	0.0000774	0.0000751	0.0000763	(2.61)
128	TRUNKLINE FIELD SERVICES LLC	IT	MARCH 2023	496.41	1,973	0.0000304	0.0000322	0.0000313	(1.07)
129	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	MARCH 2023	884.08	3,328	0.0000542	0.0000544	0.0000543	(1.86)
130	TYLEX, INC.	FT	MARCH 2023	7,691.55	42,000	0.0004716	0.0006862	0.0005789	(19.80)
131	UGI ENERGY SERVICES, INC.	FT	MARCH 2023	29.64	-	0.0000018	-	0.0000009	(0.03)
132	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	MARCH 2023	217,676.10	-	0.0133454	-	0.0066727	(228.27)
133	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	MARCH 2023	53,892.83	553	0.0033041	0.0000090	0.0016566	(56.67)
134	UNITED ENERGY TRADING, LLC	FT	MARCH 2023	4,706.46	30,444	0.0002886	0.0004974	0.0003930	(13.44)
135	VILLAGE OF BELLE RIVE	SST	MARCH 2023	522.87	1,090	0.0000321	0.0000178	0.0000249	(0.85)
136	VILLAGE OF BLUFORD	SST	MARCH 2023	988.01	3,598	0.0000606	0.0000588	0.0000597	(2.04)
137	VILLAGE OF DAHLGREN, IL	SST	MARCH 2023	1,168.55	2,436	0.0000716	0.0000398	0.0000557	(1.91)
138	VILLAGE OF GREENUP	SST	MARCH 2023	2,881.93	10,495	0.0001767	0.0001715	0.0001741	(5.96)
139	VILLAGE OF MILFORD, IL	SST	MARCH 2023	3,324.31	9,706	0.0002038	0.0001586	0.0001812	(6.20)
140	VILLAGE OF TOLEDO	SST	MARCH 2023	1,441.65	5,250	0.0000884	0.0000858	0.0000871	(2.98)
141	VISTA ENERGY MARKETING, L.P.	FT	MARCH 2023	103.72	-	0.0000064	-	0.0000032	(0.11)
142	VITOL INC.	IT	MARCH 2023	8,455.23	66,954	0.0005184	0.0010939	0.0008062	(27.58)
143	XTO ENERGY INC.	FT	MARCH 2023	384,597.72	2,791,698	0.0235792	0.0456127	0.0345959	(1,183.53)
144	XTO ENERGY INC.	IT	MARCH 2023	261,752.59	2,085,678	0.0160477	0.0340773	0.0250625	(857.39)
145	Total			16,310,905.40	61,204,388	1.0000000	1.0000000	1.0000000	(34,210.16)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue (a) \$	Volume (b)	Revenue Factor (c)	Volume Factor (d)	Weighted Factor (e)	Penalty Credit (f) \$
1	AEP ENERGY, INC	FT	APRIL 2023	6,291.90	1,398	0.0003849	0.0000229	0.0002039	(10.28)
2	ALPHA GAS & ELECTRIC, LLC	FT	APRIL 2023	20.51	-	0.0000013	-	0.0000006	(0.03)
3	AMEREN ILLINOIS COMPANY	EFT	APRIL 2023	585,129.91	149,840	0.0357943	0.0024487	0.0191215	(964.45)
4	AMERICAN MUNICIPAL POWER, INC.	EFT	APRIL 2023	223,479.86	-	0.0136710	-	0.0068355	(344.77)
5	AMERICAN POWER & GAS OF OHIO, LLC	FT	APRIL 2023	421.86	2,325	0.0000258	0.0000380	0.0000319	(1.61)
6	AOC, LLC	FT	APRIL 2023	2,489.59	14,917	0.0001523	0.0002438	0.0001980	(9.99)
7	ARCHER ENERGY, LLC	EFT	APRIL 2023	17,127.47	75,663	0.0010477	0.0012365	0.0011421	(57.61)
8	ARCHER ENERGY, LLC	FT	APRIL 2023	6,026.40	17,913	0.0003687	0.0002927	0.0003307	(16.68)
9	ATLANTIC ENERGY, LLC	FT	APRIL 2023	31.33	217	0.0000019	0.0000036	0.0000027	(0.14)
10	ATMOS ENERGY CORPORATION	FT	APRIL 2023	33,015.00	-	0.0020196	-	0.0010098	(50.93)
11	ATMOS ENERGY CORPORATION	SST	APRIL 2023	1,113.31	2,695	0.0000681	0.0000440	0.0000561	(2.83)
12	BP ENERGY COMPANY	EFT	APRIL 2023	325,428.26	1,641,304	0.0199075	0.0268221	0.0233648	(1,178.47)
13	BP ENERGY RETAIL COMPANY LLC	EFT	APRIL 2023	4,690.84	21,607	0.0002870	0.0003531	0.0003200	(16.14)
14	BP ENERGY RETAIL COMPANY LLC	FT	APRIL 2023	556.26	3,100	0.0000340	0.0000507	0.0000423	(2.13)
15	CARBONBETTER, LLC	FT	APRIL 2023	612.04	1,773	0.0000374	0.0000290	0.0000332	(1.67)
16	CENTERPOINT ENERGY RESOURCES CORP.	SST	APRIL 2023	3,311.41	8,016	0.0002026	0.0001310	0.0001668	(8.41)
17	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	APRIL 2023	62,201.10	-	0.0038050	-	0.0019025	(95.96)
18	CITADEL ENERGY MARKETING LLC	EFT	APRIL 2023	63,853.67	731,999	0.0039061	0.0119623	0.0079342	(400.19)
19	CITADEL ENERGY MARKETING LLC	FT	APRIL 2023	20,380.49	102,003	0.0012467	0.0016669	0.0014568	(73.48)
20	CITY OF ARLINGTON	SST	APRIL 2023	910.02	3,314	0.0000557	0.0000542	0.0000549	(2.77)
21	CITY OF BARDWELL	SST	APRIL 2023	1,248.88	4,548	0.0000764	0.0000743	0.0000754	(3.80)
22	CITY OF CLINTON	SST	APRIL 2023	1,641.83	5,979	0.0001004	0.0000977	0.0000991	(5.00)
23	CITY OF HICKMAN	SST	APRIL 2023	8,096.03	29,483	0.0004953	0.0004818	0.0004885	(24.64)
24	CITY OF LA CENTER, KY	SST	APRIL 2023	3,027.74	11,026	0.0001852	0.0001802	0.0001827	(9.22)
25	CITY OF SENATOBIA, MISSISSIPPI	FT	APRIL 2023	3,817.88	15,407	0.0002336	0.0002518	0.0002427	(12.24)
26	CITY OF SPLENDORA	SST	APRIL 2023	579.79	1,437	0.0000355	0.0000235	0.0000295	(1.49)
27	CITY OF WICKLIFFE	SST	APRIL 2023	824.90	3,004	0.0000505	0.0000491	0.0000498	(2.51)
28	CLECO POWER LLC	QNT	APRIL 2023	170,588.18	1,171,903	0.0104354	0.0191511	0.0147933	(746.15)
29	COKINOS NATURAL GAS COMPANY	IT	APRIL 2023	1.38	11	0.0000001	0.0000002	0.0000001	(0.01)
30	COLUMBIA GAS OF OHIO, INC.	FT	APRIL 2023	417.44	-	0.0000255	-	0.0000128	(0.64)
31	COMSTOCK OIL AND GAS - LOUISIANA, LLC	EFT	APRIL 2023	1,022,908.70	3,090,833	0.0625746	0.0505101	0.0565424	(2,851.89)
32	CONSTELLATION ENERGY GENERATION, LLC	EFT	APRIL 2023	193,926.40	895,633	0.0118631	0.0146364	0.0132497	(668.29)
33	CONSTELLATION ENERGY GENERATION, LLC	FT	APRIL 2023	129,054.05	906,681	0.0078947	0.0148169	0.0113558	(572.76)
34	CONSUMERS ENERGY COMPANY	FT	APRIL 2023	466,779.91	3,242,445	0.0285544	0.0529878	0.0407711	(2,056.42)
35	DACOTT INDUSTRIES INC.	IT	APRIL 2023	42.67	340	0.0000026	0.0000056	0.0000041	(0.21)
36	DCP SOUTH CENTRAL TEXAS, LLC	FT	APRIL 2023	609,284.72	5,837,989	0.0372719	0.0954039	0.0663379	(3,345.96)
37	DIRECT ENERGY BUSINESS MARKETING, LLC	FT	APRIL 2023	15,847.42	-	0.00009694	-	0.0004847	(24.44)
38	DISCOUNT POWER, INC.	FT	APRIL 2023	8.90	58	0.0000005	0.0000010	0.0000007	(0.04)
39	DTE ENERGY TRADING, INC.	EFT	APRIL 2023	15,804.66	1,619,633	0.0009668	0.0264679	0.0137174	(691.88)
40	DTE ENERGY TRADING, INC.	FT	APRIL 2023	9,637.69	66,743	0.0005896	0.0010907	0.0008401	(42.38)
41	DUKE ENERGY CAROLINAS, LLC	EFT	APRIL 2023	9,095.20	-	0.0005564	-	0.0002782	(14.03)
42	DXT COMMODITIES NORTH AMERICA INC.	IT	APRIL 2023	1,475.60	7,000	0.0000903	0.0001144	0.0001023	(5.16)
43	DYNEGY MARKETING AND TRADE, LLC	FT	APRIL 2023	254.28	-	0.0000156	-	0.0000078	(0.39)
44	ECO-ENERGY NATURAL GAS, LLC	FT	APRIL 2023	291,743.66	2,076,614	0.0178469	0.0339359	0.0258914	(1,305.92)
45	ELIGO ENERGY PA, LLC	FT	APRIL 2023	13.37	88	0.0000008	0.0000014	0.0000011	(0.06)
46	ENERGY HARBOR, LLC	FT	APRIL 2023	300.89	1,140	0.0000184	0.0000186	0.0000185	(0.93)
47	ENGIE POWER & GAS LLC	FT	APRIL 2023	2,699.91	6,883	0.0001652	0.0001125	0.0001388	(7.00)
48	FOSTER ENERGY SERVICES, LLC	FT	APRIL 2023	69.72	-	0.0000043	-	0.0000021	(0.11)
49	FRONTIER UTILITIES NORTHEAST, LLC.	FT	APRIL 2023	140.62	775	0.0000086	0.0000127	0.0000106	(0.54)
50	GAS SOUTH, LLC	FT	APRIL 2023	630.45	3,972	0.0000386	0.0000649	0.0000517	(2.61)
51	GIBSON COUNTY UTILITY DISTRICT	SST	APRIL 2023	276.52	1,007	0.0000169	0.0000165	0.0000167	(0.84)
52	GOLDEN PASS LNG TERMINAL LLC	FT	APRIL 2023	95,525.00	775,000	0.0058436	0.0126650	0.0092543	(466.77)
53	GOLDEN PASS LNG TERMINAL LLC	IT	APRIL 2023	341,876.06	2,724,112	0.0209137	0.0445172	0.0327154	(1,650.11)
54	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	APRIL 2023	14,348.60	84,000	0.0008778	0.0013727	0.0011252	(56.75)
55	GULF RUN TRANSMISSION, LLC	FT	APRIL 2023	382,100.00	3,100,000	0.0233743	0.0506599	0.0370171	(1,867.08)

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) \$
56	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	APRIL 2023	18,197.47	44,051	0.0011132	0.0007199	0.0009165	(46.23)
57	HARTREE PARTNERS, LP	FT	APRIL 2023	50,320.90	290,000	0.0030783	0.0047392	0.0039087	(197.15)
58	HUDSON ENERGY SERVICES, LLC	FT	APRIL 2023	470.46	-	0.0000288	-	0.0000144	(0.73)
59	IDT ENERGY, INC	FT	APRIL 2023	254.40	1,705	0.0000156	0.0000279	0.0000217	(1.10)
60	INDIANAPOLIS POWER & LIGHT COMPANY	FT	APRIL 2023	230,783.07	1,274,023	0.0141177	0.0208200	0.0174689	(881.10)
61	INSPIRE ENERGY HOLDINGS, LLC	FT	APRIL 2023	1,349.33	-	0.0000825	-	0.0000413	(2.08)
62	INTERSTATE GAS SUPPLY, LLC	FT	APRIL 2023	2,654.81	21,270	0.0001624	0.0003476	0.0002550	(12.86)
63	INTERSTATE GAS SUPPLY, LLC	FT	APRIL 2023	24,014.98	134,657	0.0014691	0.0022006	0.0018348	(92.54)
64	JOHNS MANVILLE	FT	APRIL 2023	86,925.98	128,263	0.0053175	0.0020961	0.0037068	(186.96)
65	JUST ENERGY INDIANA CORP.	EFT	APRIL 2023	9,447.12	15,201	0.0005779	0.0002484	0.0004132	(20.84)
66	JUST ENERGY INDIANA CORP.	FT	APRIL 2023	18,356.68	77,159	0.0011229	0.0012609	0.0011919	(60.12)
67	JUST ENERGY SOLUTIONS INC.	FT	APRIL 2023	1,372.99	600	0.0000840	0.0000098	0.0000469	(2.37)
68	K2 COMMODITIES, LLC	EFT	APRIL 2023	12,180.47	983,447	0.0007451	0.0160714	0.0084083	(424.10)
69	K2 COMMODITIES, LLC	FT	APRIL 2023	56,243.21	409,500	0.0034406	0.0066920	0.0050663	(255.53)
70	KIWI ENERGY NY LLC	FT	APRIL 2023	16.41	-	0.0000010	-	0.0000005	(0.03)
71	LAKE COUNTY UTILITY DISTRICT	SST	APRIL 2023	8,891.24	18,535	0.0005439	0.0003029	0.0004234	(21.36)
72	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	APRIL 2023	34,415.64	71,707	0.0021053	0.0011718	0.0016386	(82.65)
73	MANSFIELD POWER AND GAS, LLC	EFT	APRIL 2023	1,837.06	6,394	0.0001124	0.0001045	0.0001084	(5.47)
74	MANSFIELD POWER AND GAS, LLC	FT	APRIL 2023	438.30	-	0.0000268	-	0.0000134	(0.68)
75	MEDIAN ENERGY CORP.	FT	APRIL 2023	26.02	117	0.0000016	0.0000019	0.0000018	(0.09)
76	MERCURY ENERGY OHIO, LLC	FT	APRIL 2023	73.82	-	0.0000045	-	0.0000023	(0.11)
77	NATIONAL GAS AND ELECTRIC, LLC	FT	APRIL 2023	30.69	164	0.0000019	0.0000027	0.0000023	(0.11)
78	NEXTERA ENERGY MARKETING, LLC	FT	APRIL 2023	1,689.74	-	0.0001034	-	0.0000517	(2.61)
79	NEXTERA ENERGY MARKETING, LLC	IT	APRIL 2023	3,363.85	19,834	0.0002058	0.0003241	0.0002650	(13.36)
80	NJR ENERGY SERVICES COMPANY	EFT	APRIL 2023	236.98	18,685	0.0000145	0.0003054	0.0001599	(8.07)
81	NJR ENERGY SERVICES COMPANY	FT	APRIL 2023	114,894.97	465,000	0.0070285	0.0075990	0.0073137	(368.89)
82	NORDIC ENERGY SERVICES, LLC	EFT	APRIL 2023	8,618.37	40,720	0.0005272	0.0006654	0.0005963	(30.08)
83	NORDIC ENERGY SERVICES, LLC	FT	APRIL 2023	1,735.49	5,844	0.0001062	0.0000955	0.0001008	(5.09)
84	NORTH AMERICAN POWER AND GAS, LLC	FT	APRIL 2023	36.91	-	0.0000023	-	0.0000011	(0.06)
85	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	APRIL 2023	722,407.83	2,101,493	0.0441920	0.0343424	0.0392672	(1,980.57)
86	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	FT	APRIL 2023	134,856.94	29,313	0.0082496	0.0004790	0.0043643	(220.13)
87	OHIO GAS ENERGY SERVICES COMPANY	EFT	APRIL 2023	46,249.09	-	0.0028292	-	0.0014146	(71.35)
88	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	APRIL 2023	460,421.16	843,832	0.0281654	0.0137898	0.0209776	(1,058.07)
89	PARK POWER, LLC	FT	APRIL 2023	4.10	-	0.0000003	-	0.0000001	(0.01)
90	PATHPOINT ENERGY LLC	FT	APRIL 2023	95,821.05	774,399	0.0058617	0.0126552	0.0092584	(466.97)
91	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	APRIL 2023	53,951.00	-	0.0033004	-	0.0016502	(83.23)
92	QUARTERNORTH ENERGY LLC	IT	APRIL 2023	11,480.40	229,608	0.0007023	0.0037522	0.0022273	(112.34)
93	REALGY, LLC	FT	APRIL 2023	93.21	585	0.0000057	0.0000096	0.0000076	(0.38)
94	ROVER PIPELINE LLC	FT	APRIL 2023	3,646,294.16	4,656,053	0.2230555	0.0760888	0.1495722	(7,544.15)
95	RPA ENERGY INC	FT	APRIL 2023	60.49	254	0.0000037	0.0000042	0.0000039	(0.20)
96	SABINE PASS LIQUEFACTION, LLC	FT	APRIL 2023	974,242.52	9,542,543	0.0595976	0.1559434	0.1077705	(5,435.74)
97	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	APRIL 2023	743.39	3,671	0.0000455	0.0000600	0.0000527	(2.66)
98	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	FT	APRIL 2023	1,671.20	10,508	0.0001022	0.0001717	0.0001370	(6.91)
99	SEQUENT ENERGY MANAGEMENT LLC	FT	APRIL 2023	308,436.35	1,939,857	0.0188680	0.0317010	0.0252845	(1,275.31)
100	SFE ENERGY OHIO, INC.	FT	APRIL 2023	438.19	1,652	0.0000268	0.0000270	0.0000269	(1.36)
101	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	APRIL 2023	2,126.78	13,605	0.0001301	0.0002223	0.0001762	(8.89)
102	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	APRIL 2023	3,059,869.03	1,127,835	0.1871820	0.0184310	0.1028065	(5,185.37)
103	SHIPLEY CHOICE, LLC	FT	APRIL 2023	209.17	-	0.0000128	-	0.0000064	(0.32)
104	SNYDER BROTHERS INC.	FT	APRIL 2023	5,144.11	35,340	0.0003147	0.0005775	0.0004461	(22.51)
105	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	APRIL 2023	2.62	1,746	0.0000002	0.0000285	0.0000143	(0.72)
106	SOUTHSTAR ENERGY SERVICES LLC	FT	APRIL 2023	725.93	-	0.0000444	-	0.0000222	(1.12)
107	SOUTHWEST ENERGY, L.P.	IT	APRIL 2023	34,820.60	277,455	0.0021301	0.0045342	0.0033321	(168.07)
108	SPARK ENERGY GAS, LLC	EFT	APRIL 2023	3,754.10	18,143	0.0002297	0.0002965	0.0002631	(13.27)
109	SPARK ENERGY GAS, LLC	FT	APRIL 2023	690.56	341	0.0000422	0.0000056	0.0000239	(1.20)
110	SPIRE MARKETING INC.	EFT	APRIL 2023	36,606.11	972,044	0.0022393	0.0158851	0.0090622	(457.08)

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) \$
111	SPIRE MARKETING INC.	IT	APRIL 2023	647.83	5,162	0.0000396	0.0000844	0.0000620	(3.13)
112	SPOTLIGHT ENERGY, LLC	IT	APRIL 2023	6,216.68	30,609	0.0003803	0.0005002	0.0004403	(22.21)
113	SPOTLIGHT ENERGY, LLC	QNT	APRIL 2023	60,861.83	492,398	0.0037231	0.0080467	0.0058849	(296.82)
114	STAND ENERGY CORPORATION	EFT	APRIL 2023	1,948.07	9,672	0.0001192	0.0001581	0.0001386	(6.99)
115	STAND ENERGY CORPORATION	FT	APRIL 2023	2,068.59	10,416	0.0001265	0.0001702	0.0001484	(7.48)
116	STATEWISE ENERGY OHIO, LLC	FT	APRIL 2023	100.42	420	0.0000061	0.0000069	0.0000065	(0.33)
117	SUPERIOR NATURAL GAS CORPORATION	IT	APRIL 2023	28,562.25	571,245	0.0017472	0.0093352	0.0055412	(279.49)
118	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	APRIL 2023	3,750.95	309,996	0.0002295	0.0050659	0.0026477	(133.54)
119	SYMMETRY ENERGY SOLUTIONS, LLC	FT	APRIL 2023	4,139.66	31,803	0.0002532	0.0005197	0.0003865	(19.49)
120	TEXLA ENERGY MANAGEMENT, INC.	IT	APRIL 2023	990.82	5,584	0.0000606	0.0000913	0.0000759	(3.83)
121	THE ENERGY AUTHORITY, INC.	EFT	APRIL 2023	11,990.75	990,971	0.0007335	0.0161944	0.0084640	(426.91)
122	TITAN GAS LLC	FT	APRIL 2023	124.96	837	0.0000076	0.0000137	0.0000107	(0.54)
123	TOMORROW ENERGY CORP	FT	APRIL 2023	184.56	-	0.0000113	-	0.0000056	(0.28)
124	TOWN OF BYHALIA, MISSISSIPPI	SST	APRIL 2023	23,906.51	57,871	0.0014624	0.0009457	0.0012041	(60.73)
125	TOWN OF MASON	SST	APRIL 2023	757.12	3,640	0.0000463	0.0000595	0.0000529	(2.67)
126	TOWN OF NEWBERN, TENNESSEE	SST	APRIL 2023	10,488.16	21,864	0.0006416	0.0003573	0.0004994	(25.19)
127	TOWN OF OBION	SST	APRIL 2023	656.29	2,390	0.0000402	0.0000391	0.0000396	(2.00)
128	TOWN OF TROY	SST	APRIL 2023	1,081.37	3,938	0.0000662	0.0000644	0.0000653	(3.29)
129	TRUNKLINE FIELD SERVICES LLC	IT	APRIL 2023	605.10	2,405	0.0000370	0.0000393	0.0000382	(1.92)
130	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	APRIL 2023	933.67	2,594	0.0000571	0.0000424	0.0000498	(2.51)
131	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	APRIL 2023	13,441.48	53,424	0.0008223	0.0008731	0.0008477	(42.75)
132	TYLEX, INC.	FT	APRIL 2023	4,131.20	24,800	0.0002527	0.0004053	0.0003290	(16.59)
133	UGI ENERGY SERVICES, INC.	FT	APRIL 2023	30.69	-	0.0000019	-	0.0000009	(0.05)
134	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	APRIL 2023	217,676.10	-	0.0133160	-	0.0066580	(335.82)
135	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNIT	APRIL 2023	222.03	-	0.0000136	-	0.0000068	(0.34)
136	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	APRIL 2023	50,292.52	345	0.0030766	0.0000056	0.0015411	(77.73)
137	UNITED ENERGY TRADING, LLC	FT	APRIL 2023	5,078.79	13,672	0.0003107	0.0002234	0.0002671	(13.47)
138	VALERO MKS LOGISTICS, L.L.C.	IT	APRIL 2023	62.40	248	0.0000038	0.0000041	0.0000039	(0.20)
139	VILLAGE OF BELLE RIVE	SST	APRIL 2023	509.44	1,062	0.0000312	0.0000174	0.0000243	(1.22)
140	VILLAGE OF BLUFORD	SST	APRIL 2023	974.56	3,549	0.0000596	0.0000580	0.0000588	(2.97)
141	VILLAGE OF DAHLGREN, IL	SST	APRIL 2023	1,143.13	2,383	0.0000699	0.0000389	0.0000545	(2.75)
142	VILLAGE OF GREENUP	SST	APRIL 2023	2,864.35	10,431	0.0001752	0.0001705	0.0001728	(8.72)
143	VILLAGE OF MILFORD, IL	SST	APRIL 2023	3,221.90	9,407	0.0001971	0.0001537	0.0001754	(8.85)
144	VILLAGE OF TOLEDO	SST	APRIL 2023	1,429.84	5,207	0.0000875	0.0000851	0.0000863	(4.35)
145	VISTA ENERGY MARKETING, L.P.	FT	APRIL 2023	110.74	-	0.0000068	-	0.0000034	(0.17)
146	VITOL INC.	IT	APRIL 2023	3,492.62	21,175	0.0002137	0.0003460	0.0002799	(14.12)
147	XTO ENERGY INC.	FT	APRIL 2023	385,328.41	2,979,054	0.0235718	0.0486835	0.0361276	(1,822.21)
148	XTO ENERGY INC.	IT	APRIL 2023	55,820.64	444,786	0.0034147	0.0072687	0.0053417	(269.43)
149	Total			<u>16,347,024.16</u>	<u>61,192,339</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>1.0000000</u>	<u>(50,438.20)</u>