TRUNKLINE GAS COMPANY
An ENERGY TRANSFER Company

September 30, 2025

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

Re: Trunkline Gas Company, LLC
Docket No. RP25-_____
Annual Report of Flow Through of Cash Out and Penalty Revenues For the Period May 2024 through April 2025

Dear Ms. Reese:

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

STATEMENT OF NATURE, REASONS AND BASIS

Pursuant to Section 23.1 of the General Terms and Conditions ("GT&C") in its FERC NGA Gas Tariff, Fourth Revised Volume No. 1, Trunkline is required to flow through any excess revenues received over costs ("Cash Out Revenue Amount") incurred under the cash out provisions of Section 5.2 of the GT&C for the period May 2024 through April 2025 ("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 2025 invoices would have reflected their pro-rata share of the Cash Out Revenue Amount; however, during the annual period, May 2024 through April 2025, 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 2024 through April 2025.

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 2024 through April 2025 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 2024 through April 2025.

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

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

CONTENTS OF THE FILING

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

COMMUNICATIONS, PLEADINGS AND ORDERS

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

Michael T. Langston [1]
Vice President
Chief Regulatory Officer
Trunkline Gas Company, LLC
1300 Main Street
Houston, TX 77002
(713) 989-7610
(713) 989-1205 (Fax)
michael.langston@energytransfer.com

Dawn G. McGuire [1]
Associate General Counsel
Trunkline Gas Company, LLC
1300 Main Street
Houston, TX 77002
(713) 989-7938
(713) 989-1189 (Fax)
dawn.mcguire@energytransfer.com

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

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

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[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.

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

Schedule 4

TRUNKLINE GAS COMPANY, LLC

FLOWTHROUGH OF CASH OUT REVENUES (IN EXCESS) DEFICIENT OF COSTS
MAY 2024 THROUGH APRIL 2025

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 04/24	$ 2,135,042.39
2	05/24	28,810	$ 36,694.99	$ 117,805.15	$ (81,110.16)
3	06/24	30,754	43,892.14	97,502.37	(53,610.23)
4	07/24	83,106	124,587.10	162,215.30	(37,628.20)
5	08/24	39,561	62,925.07	71,326.31	(8,401.24)
6	09/24	18,517	29,391.47	47,010.94	(17,619.47)
7	10/24	63,101	101,414.23	144,339.56	(42,925.33)
8	11/24	132,796	212,293.75	315,374.13	(103,080.38)
9	12/24	26,378	44,504.13	76,405.77	(31,901.64)
10	01/25	170,620	312,611.43	755,894.87	(443,283.44)
11	02/25	84,504	139,279.82	403,416.53	(264,136.71)
12	03/25	37,690	68,582.52	147,083.98	(78,501.46)
13	04/25	17,275	32,561.64	65,214.55	(32,652.91)
14	TOTAL				$ 940,191.22

TRUNKLINE GAS COMPANY, LLC
CASH OUT SUMMARY
MAY 2024 THROUGH APRIL 2025

Line No.	PROD MONTH		PURCHASES/(RECEIPTS) MMBTU (a)	RATE SPOT (b)	RATE ADJ SPOT (c)	TOTAL COST (d)		CASH OUT INVENTORY BALANCE MMBTU (e)	AVERAGE RATE (f)	DOLLARS (g)
1							BALANCE 04/24	504,800	$ 1.54	$ 777,628.92
2	PPA	1/	183,946					183,946		
3	05/24		175,919	$ 0.77	$ 1.84	$ 323,685.80	PURCHASES	175,919	1.84	323,685.80
4							OSA TRANSFER	-	-	-
5							SUBTOTAL	864,665	1.27	1,101,314.72
6							SALES	(28,810)	1.27	(36,694.99)
7							BALANCE	835,855	1.27	1,064,619.73
8	06/24		122,487	0.38	2.47	303,127.01	PURCHASES	122,487	2.47	303,127.01
9							OSA TRANSFER	-	-	-
10							SUBTOTAL	958,342	1.43	1,367,746.74
11							SALES	(30,754)	1.43	(43,892.14)
12							BALANCE	927,588	1.43	1,323,854.60
13	07/24		123,779	0.82	2.04	252,286.36	PURCHASES	123,779	2.04	252,286.36
14							OSA TRANSFER	-	-	-
15							SUBTOTAL	1,051,367	1.50	1,576,140.96
16							SALES	(83,106)	1.50	(124,587.10)
17							BALANCE	968,261	1.50	1,451,553.86
18	08/24		128,173	1.30	2.28	292,415.88	PURCHASES	128,173	2.28	292,415.88
19							OSA TRANSFER	-	-	-
20							SUBTOTAL	1,096,434	1.59	1,743,969.74
21							SALES	(39,561)	1.59	(62,925.07)
22							BALANCE	1,056,873	1.59	1,681,044.67
23	09/24		71,539	1.35	1.54	110,049.55	PURCHASES	71,539	1.54	110,049.55
24							OSA TRANSFER	-	-	-
25							SUBTOTAL	1,128,412	1.59	1,791,094.22
26							SALES	(18,517)	1.59	(29,391.47)
27							BALANCE	1,109,895	1.59	1,761,702.75
28	10/24		80,237	1.39	1.88	151,045.37	PURCHASES	80,237	1.88	151,045.37
29							OSA TRANSFER	-	-	-
30							SUBTOTAL	1,190,132	1.61	1,912,748.12
31							SALES	(63,101)	1.61	(101,414.23)
32							BALANCE	1,127,031	1.61	1,811,333.89
33	11/24		44,797	1.05	1.38	62,003.89	PURCHASES	44,797	1.38	62,003.89
34							OSA TRANSFER	-	-	-
35							SUBTOTAL	1,171,828	1.60	1,873,337.78
36							SALES	(132,796)	1.60	(212,293.75)
37							BALANCE	1,039,032	1.60	1,661,044.03
38	12/24		159,003	1.49	2.27	360,242.97	PURCHASES	159,003	2.27	360,242.97
39							OSA TRANSFER	-	-	-
40							SUBTOTAL	1,198,035	1.69	2,021,287.00
41							SALES	(26,378)	1.69	(44,504.13)
42							BALANCE	1,171,657	1.69	1,976,782.87
43	01/25		116,294	2.33	3.29	383,011.97	PURCHASES	116,294	3.29	383,011.97
44							OSA TRANSFER	-	-	-
45							SUBTOTAL	1,287,951	1.83	2,359,794.84
46							SALES	(170,620)	1.83	(312,611.43)
47							BALANCE	1,117,331	1.83	2,047,183.41
48	02/25		63,074	2.37	3.20	201,545.23	PURCHASES	63,074	3.20	201,545.23
49							OSA TRANSFER	183,946	-	-
50							SUBTOTAL	1,364,351	1.65	2,248,728.64
51							SALES	(84,504)	1.65	(139,279.82)
52							BALANCE	1,279,847	1.65	2,109,448.82
53	03/25		132,594	1.22	3.47	460,696.03	PURCHASES	132,594	3.47	460,696.03
54							OSA TRANSFER	-	-	-
55							SUBTOTAL	1,412,441	1.82	2,570,144.85
56							SALES	(37,690)	1.82	(68,582.52)
57							BALANCE	1,374,751	1.82	2,501,562.33
58	04/25		108,719	2.67	2.71	294,628.93	PURCHASES	108,719	2.71	294,628.93
59							OSA TRANSFER	-	-	-
60							SUBTOTAL	1,483,470	1.88	2,796,191.26
61							SALES	(17,275)	1.88	(32,561.64)
62							BALANCE	1,466,195	1.88	2,763,629.62

1/ Includes prior period adjustment for a volume correction of 183,946 MMBTU from November 2023.

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
May 2024

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) $	(c) $
1	BP Energy Company	Purchase	(1)	(1.55)	1.55
2	CenterPoint Energy Resources Corp.	Purchase	(325)	(503.75)	1.55
3	Chevron U.S.A. Inc.	Purchase	(1)	(1.55)	1.55
4	City of Fairfield, IL	Purchase	(77)	(119.35)	1.55
5	City of Flora, IL	Purchase	(43)	(66.65)	1.55
6	City of McLeansboro, IL	Purchase	(274)	(407.19)	1.49
7	City of Rensselaer	Purchase	(2,478)	(3,130.69)	1.26
8	City of Senatobia, Mississippi	Purchase	(1,976)	(3,062.80)	1.55
9	Columbia Gulf Transmission, LLC	Purchase	(13,216)	(20,484.80)	1.55
10	ConocoPhillips Company	Purchase	(275)	(426.25)	1.55
11	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(2,591)	(4,016.05)	1.55
12	Janix Energy Services, LLC	Purchase	(307)	(291.40)	0.95
13	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(13)	(17.83)	1.37
14	PathPoint Energy LLC	Purchase	(638)	(988.90)	1.55
15	Sabine Pipe Line LLC	Purchase	(7,173)	(50,697.72)	7.07
16	Targa Gas Marketing LLC	Purchase	(1,361)	(2,109.55)	1.55
17	Targa LA Operating LLC	Purchase	(31,673)	(49,093.15)	1.55
18	Texla Energy Management, Inc.	Purchase	(5,243)	(8,126.65)	1.55
19	Transcontinental Gas Pipe Line Company, LLC	Purchase	(105,115)	(175,974.18)	1.67
20	United Energy Trading, LLC	Purchase	(2,827)	(3,734.11)	1.32
21	Village of Cisne	Purchase	(45)	(65.10)	1.45
22	Village of Clay City	Purchase	(25)	(38.13)	1.53
23	Village of Jeffersonville, IL	Purchase	(38)	(45.73)	1.20
24	Village of Louisville	Purchase	(106)	(146.63)	1.38
25	Village of Wayne City	Purchase	(98)	(136.09)	1.39
26	Total Purchases		(175,919)	(323,685.80)	1.84

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
May 2024

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) $	(c) $
1	Atmos Energy Corporation	Sales	132	307.12	2.33
2	Cairo Public Utility Company	Sales	62	174.50	2.81
3	City of Vienna	Sales	344	834.35	2.43
4	Cokinos Natural Gas Company	Sales	2,122	5,565.47	2.62
5	Comstock Oil and Gas - Louisiana, LLC	Sales	104	241.98	2.33
6	DTE Energy Trading, Inc.	Sales	1,094	2,545.41	2.33
7	Interstate Gas Supply, LLC	Sales	536	1,247.11	2.33
8	LNG Indy, LLC dba Kinetrex Energy	Sales	10	31.41	3.14
9	Regency Intrastate Gas LP	Sales	12,190	28,362.47	2.33
10	Sabine Pipe Line LLC	Sales	(27,748)	-	-
11	Sea Robin Pipeline Company, LLC	Sales	38,308	74,267.72	1.94
12	Spire Marketing Inc.	Sales	3	6.98	2.33
13	Superior Natural Gas Corporation	Sales	1,230	2,861.84	2.33
14	Symmetry Energy Solutions, LLC	Sales	44	102.37	2.33
15	Valero MKS Logistics, L.L.C.	Sales	379	1,256.42	3.32
16	Total Sales		28,810	117,805.15	4.09

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
June 2024

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) $	(c) $
1	Cairo Public Utility Company	Purchase	(19)	(37.71)	1.98
2	CenterPoint Energy Resources Corp.	Purchase	(491)	(1,070.38)	2.18
3	City of Fairfield, IL	Purchase	(32)	(69.76)	2.18
4	City of Flora, IL	Purchase	(212)	(460.42)	2.17
5	City of McLeansboro, IL	Purchase	(102)	(222.36)	2.18
6	City of Rensselaer	Purchase	(192)	(418.56)	2.18
7	Cokinos Natural Gas Company	Purchase	(3,913)	(5,527.39)	1.41
8	ConocoPhillips Company	Purchase	(34)	(74.12)	2.18
9	DTE Energy Trading, Inc.	Purchase	(4,204)	(9,164.72)	2.18
10	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(14,106)	(30,751.08)	2.18
11	Janix Energy Services, LLC	Purchase	(181)	(239.80)	1.32
12	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(2)	(4.36)	2.18
13	Sabine Pipe Line LLC	Purchase	(95,810)	(248,172.04)	2.59
14	Targa Gas Marketing LLC	Purchase	(1,961)	(4,274.98)	2.18
15	Texla Energy Management, Inc.	Purchase	(1,071)	(2,334.78)	2.18
16	Village of Cisne	Purchase	(11)	(23.98)	2.18
17	Village of Clay City	Purchase	(28)	(58.64)	2.09
18	Village of Jeffersonville, IL	Purchase	(9)	(18.97)	2.11
19	Village of Louisville	Purchase	(109)	(202.96)	1.86
20	Total Purchases		(122,487)	(303,127.01)	2.47

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
June 2024

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) $	(c) $
1	City of Senatobia, Mississippi	Sales	131	322.69	2.46
2	City of Vienna	Sales	268	660.16	2.46
3	Interstate Gas Supply, LLC	Sales	2,452	6,304.57	2.57
4	LNG Indy, LLC dba Kinetrex Energy	Sales	77	262.34	3.41
5	PathPoint Energy LLC	Sales	115	283.28	2.46
6	Regency Intrastate Gas LP	Sales	326	803.04	2.46
7	Sea Robin Pipeline Company, LLC	Sales	8,433	19,937.30	2.36
8	Sea Robin Pipeline Company, LLC	Sales	20,000	47,284.00	2.36
9	Southern Illinois Power Cooperative	Sales	104	241.98	2.33
10	Spire Marketing Inc.	Sales	(3)	(6.98)	2.33
11	Superior Natural Gas Corporation	Sales	4,146	10,212.84	2.46
12	Symmetry Energy Solutions, LLC	Sales	1,260	3,103.76	2.46
13	Targa LA Operating LLC	Sales	112	275.89	2.46
14	Transcontinental Gas Pipe Line Company, LLC	Sales	(7,571)	5,531.56	(0.73)
15	United Energy Trading, LLC	Sales	831	2,047.00	2.46
16	Valero MKS Logistics, L.L.C.	Sales	57	199.53	3.50
17	Village of Wayne City	Sales	16	39.41	2.46
18	Total Sales		30,754	97,502.37	3.17

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
July 2024

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) $	(c) $
1	City of Fairfield, IL	Purchase	(94)	(171.71)	1.83
2	City of McLeansboro, IL	Purchase	(11)	(20.09)	1.83
3	City of Rensselaer	Purchase	(43)	(78.55)	1.83
4	ConocoPhillips Company	Purchase	(171)	(312.37)	1.83
5	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(2,180)	(3,982.21)	1.83
6	Gulf Run Transmission, LLC	Purchase	(1,357)	(2,478.83)	1.83
7	Interstate Gas Supply, LLC	Purchase	(469)	(856.72)	1.83
8	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(1)	(1.83)	1.83
9	PathPoint Energy LLC	Purchase	(738)	(1,348.10)	1.83
10	Rover Pipeline LLC	Purchase	(1,484)	(2,710.82)	1.83
11	Sabine Pipe Line LLC	Purchase	(16,327)	(33,828.56)	2.07
12	Superior Natural Gas Corporation	Purchase	(4,721)	(8,917.84)	1.89
13	Targa Gas Marketing LLC	Purchase	(13,294)	(24,284.15)	1.83
14	Targa LA Operating LLC	Purchase	(53,359)	(97,470.88)	1.83
15	Texla Energy Management, Inc.	Purchase	(8,768)	(17,158.02)	1.96
16	Texla Energy Management, Inc.	Purchase	1,071	2,334.78	2.18
17	Transcontinental Gas Pipe Line Company, LLC	Purchase	(21,823)	(60,982.19)	2.79
18	Village of Louisville	Purchase	(10)	(18.27)	1.83
19	Total Purchases		(123,779)	(252,286.36)	2.04

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
July 2024

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) $	(c) $
1	Cairo Public Utility Company	Sales	19	42.71	2.25
2	CenterPoint Energy Resources Corp.	Sales	3,277	7,003.05	2.14
3	City of Flora, IL	Sales	15	30.95	2.06
4	City of Senatobia, Mississippi	Sales	6	12.38	2.06
5	City of Vienna	Sales	722	1,557.38	2.16
6	Cokinos Natural Gas Company	Sales	721	1,697.48	2.35
7	DTE Energy Trading, Inc.	Sales	477	984.19	2.06
8	Janix Energy Services, LLC	Sales	1,240	2,661.24	2.15
9	LNG Indy, LLC dba Kinetrex Energy	Sales	18	37.14	2.06
10	Regency Intrastate Gas LP	Sales	12,861	26,536.10	2.06
11	Sea Robin Pipeline Company, LLC	Sales	60,380	114,522.74	1.90
12	Symmetry Energy Solutions, LLC	Sales	1,562	3,222.87	2.06
13	United Energy Trading, LLC	Sales	1,721	3,713.73	2.16
14	Village of Cisne	Sales	8	16.51	2.06
15	Village of Clay City	Sales	2	4.13	2.07
16	Village of Wayne City	Sales	77	172.70	2.24
17	Total Sales		83,106	162,215.30	1.95

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
August 2024

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) $	(c) $
1	BP Energy Company	Purchase	(54)	(97.38)	1.80
2	CenterPoint Energy Resources Corp.	Purchase	(230)	(414.76)	1.80
3	City of McLeansboro, IL	Purchase	(138)	(248.13)	1.80
4	City of Rensselaer	Purchase	(118)	(212.79)	1.80
5	City of Vienna	Purchase	(3,499)	(4,082.67)	1.17
6	ConocoPhillips Company	Purchase	171	312.37	1.83
7	ConocoPhillips Company	Purchase	(448)	(811.88)	1.81
8	DTE Energy Trading, Inc.	Purchase	(4,498)	(8,111.24)	1.80
9	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(3,122)	(5,629.90)	1.80
10	Gulf Run Transmission, LLC	Purchase	(277)	(499.51)	1.80
11	Interstate Gas Supply, LLC	Purchase	(2,573)	(4,421.87)	1.72
12	PathPoint Energy LLC	Purchase	(538)	(970.18)	1.80
13	Regency Intrastate Gas LP	Purchase	(7,747)	(13,970.17)	1.80
14	Rover Pipeline LLC	Purchase	1,484	2,710.82	1.83
15	Sabine Pipe Line LLC	Purchase	(7,973)	(15,643.82)	1.96
16	Superior Natural Gas Corporation	Purchase	3,490	6,375.18	1.83
17	Targa LA Operating LLC	Purchase	(234)	(421.97)	1.80
18	Texla Energy Management, Inc.	Purchase	(12,662)	(21,308.15)	1.68
19	Transcontinental Gas Pipe Line Company, LLC	Purchase	(89,117)	(224,814.58)	2.52
20	Village of Cisne	Purchase	(4)	(7.21)	1.80
21	Village of Jeffersonville, IL	Purchase	(15)	(24.34)	1.62
22	Village of Louisville	Purchase	(52)	(89.44)	1.72
23	Village of Wayne City	Purchase	(19)	(34.26)	1.80
24	Total Purchases		(128,173)	(292,415.88)	2.28

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
August 2024

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) $	(c) $
1	Cairo Public Utility Company	Sales	9	18.28	2.03
2	Citadel Energy Marketing LLC	Sales	2,507	4,980.66	1.99
3	Citadel Energy Marketing LLC	Sales	865	1,718.50	1.99
4	City of Fairfield, IL	Sales	141	280.12	1.99
5	City of Flora, IL	Sales	202	401.31	1.99
6	City of Senatobia, Mississippi	Sales	21	41.72	1.99
7	Cokinos Natural Gas Company	Sales	400	794.68	1.99
8	Janix Energy Services, LLC	Sales	445	886.66	1.99
9	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	5	10.33	2.07
10	LNG Indy, LLC dba Kinetrex Energy	Sales	1,431	2,842.97	1.99
11	Sea Robin Pipeline Company, LLC	Sales	(8,433)	(19,937.30)	2.36
12	Sea Robin Pipeline Company, LLC	Sales	37,772	70,456.11	1.87
13	Southern Illinois Power Cooperative	Sales	(104)	(241.98)	2.33
14	Symmetry Energy Solutions, LLC	Sales	498	989.38	1.99
15	Targa Gas Marketing LLC	Sales	1,947	3,868.10	1.99
16	United Energy Trading, LLC	Sales	1,418	2,993.76	2.11
17	Valero MKS Logistics, L.L.C.	Sales	420	1,189.04	2.83
18	Village of Clay City	Sales	17	33.97	2.00
19	Total Sales		39,561	71,326.31	1.80

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
September 2024

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) $	(c) $
1	Acadian Gas Pipeline System	Purchase	(5)	(9.85)	1.97
2	Cairo Public Utility Company	Purchase	(36)	(53.19)	1.48
3	CenterPoint Energy Resources Corp.	Purchase	(13)	(25.61)	1.97
4	City of Flora, IL	Purchase	(224)	(440.30)	1.97
5	Cokinos Natural Gas Company	Purchase	(1,238)	(2,114.99)	1.71
6	DTE Energy Trading, Inc.	Purchase	(1,422)	(2,801.34)	1.97
7	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(10)	(18.12)	1.81
8	LNG Indy, LLC dba Kinetrex Energy	Purchase	(3,276)	(6,112.71)	1.87
9	PathPoint Energy LLC	Purchase	(34)	(66.98)	1.97
10	Sabine Pipe Line LLC	Purchase	(22,411)	(12,938.92)	0.58
11	Sea Robin Pipeline Company, LLC	Purchase	(23,489)	(50,971.13)	2.17
12	Superior Natural Gas Corporation	Purchase	(8)	(15.76)	1.97
13	Tampa Electric Company	Purchase	(164)	(323.08)	1.97
14	Targa LA Operating LLC	Purchase	(7,636)	(13,989.54)	1.83
15	Texla Energy Management, Inc.	Purchase	(7,758)	(14,579.97)	1.88
16	Transcontinental Gas Pipe Line Company, LLC	Purchase	(825)	(1,750.49)	2.12
17	United Energy Trading, LLC	Purchase	(2,089)	(2,734.36)	1.31
18	Village of Jeffersonville, IL	Purchase	(242)	(276.79)	1.14
19	Village of Louisville	Purchase	(408)	(493.49)	1.21
20	Village of Wayne City	Purchase	(251)	(332.93)	1.33
21	Total Purchases		(71,539)	(110,049.55)	1.54

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
September 2024

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) $	(c) $
1	City of Fairfield, IL	Sales	76	189.49	2.49
2	City of McLeansboro, IL	Sales	42	104.72	2.49
3	City of Rensselaer	Sales	683	1,744.81	2.55
4	City of Senatobia, Mississippi	Sales	19	47.37	2.49
5	City of Vienna	Sales	739	1,940.29	2.63
6	ConocoPhillips Company	Sales	369	920.03	2.49
7	Green Plains Trade Group LLC dba Green Plains Energy Services	Sales	1,194	2,977.00	2.49
8	Interstate Gas Supply, LLC	Sales	3,258	8,430.61	2.59
9	Janix Energy Services, LLC	Sales	722	1,844.04	2.55
10	Regency Intrastate Gas LP	Sales	6,996	17,443.14	2.49
11	Symmetry Energy Solutions, LLC	Sales	946	2,358.66	2.49
12	Targa Gas Marketing LLC	Sales	2,999	7,477.41	2.49
13	Valero MKS Logistics, L.L.C.	Sales	128	456.27	3.56
14	Village of Cisne	Sales	132	403.91	3.06
15	Village of Clay City	Sales	214	673.19	3.15
16	Total Sales		18,517	47,010.94	2.54

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
October 2024

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) $	(c) $
1	Acadian Gas Pipeline System	Purchase	5	9.85	1.97
2	Cairo Public Utility Company	Purchase	(137)	(166.50)	1.22
3	CenterPoint Energy Resources Corp.	Purchase	(66)	(118.80)	1.80
4	Citadel Energy Marketing LLC	Purchase	(315)	(567.00)	1.80
5	City of Flora, IL	Purchase	(270)	(486.00)	1.80
6	City of McLeansboro, IL	Purchase	(154)	(277.20)	1.80
7	Eco-Energy Natural Gas, LLC	Purchase	(1)	(1.80)	1.80
8	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(24,135)	(43,103.52)	1.79
9	Interstate Gas Supply, LLC	Purchase	(1,935)	(3,483.00)	1.80
10	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(1)	(1.80)	1.80
11	PathPoint Energy LLC	Purchase	(649)	(1,168.20)	1.80
12	Regency Intrastate Gas LP	Purchase	(4,018)	(7,232.40)	1.80
13	Sabine Pipe Line LLC	Purchase	(17,152)	(37,966.78)	2.21
14	Tampa Electric Company	Purchase	164	323.08	1.97
15	Targa Gas Marketing LLC	Purchase	(31,201)	(56,161.80)	1.80
16	Texla Energy Management, Inc.	Purchase	(2)	(3.60)	1.80
17	Village of Cisne	Purchase	(115)	(189.90)	1.65
18	Village of Clay City	Purchase	(18)	(32.40)	1.80
19	Village of Jeffersonville, IL	Purchase	(2)	(3.60)	1.80
20	Village of Louisville	Purchase	(66)	(118.80)	1.80
21	Village of Wayne City	Purchase	(169)	(295.20)	1.75
22	Total Purchases		(80,237)	(151,045.37)	1.88

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
October 2024

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) $	(c) $
1	Atmos Energy Corporation	Sales	102	256.02	2.51
2	City of Fairfield, IL	Sales	13	32.63	2.51
3	City of Rensselaer	Sales	68	170.68	2.51
4	City of Senatobia, Mississippi	Sales	53	133.03	2.51
5	City of Vienna	Sales	14	35.14	2.51
6	Cokinos Natural Gas Company	Sales	690	1,921.66	2.79
7	Comstock Oil and Gas - Louisiana, LLC	Sales	8	20.08	2.51
8	ConocoPhillips Company	Sales	350	878.50	2.51
9	DTE Energy Trading, Inc.	Sales	963	2,417.13	2.51
10	Janix Energy Services, LLC	Sales	699	1,792.89	2.56
11	LNG Indy, LLC dba Kinetrex Energy	Sales	47	117.97	2.51
12	Sea Robin Pipeline Company, LLC	Sales	35,750	74,835.48	2.09
13	Symmetry Energy Solutions, LLC	Sales	1,041	2,612.91	2.51
14	Targa LA Operating LLC	Sales	11,003	27,617.53	2.51
15	Texla Energy Management, Inc.	Sales	6,943	17,515.03	2.52
16	Transcontinental Gas Pipe Line Company, LLC	Sales	2,974	7,094.18	2.39
17	United Energy Trading, LLC	Sales	2,233	6,354.07	2.85
18	Valero MKS Logistics, L.L.C.	Sales	150	534.63	3.56
19	Total Sales		63,101	144,339.56	2.29

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
November 2024

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) $	(c) $
1	Atmos Energy Corporation	Purchase	(13)	(17.38)	1.34
2	Cairo Public Utility Company	Purchase	(410)	(354.23)	0.86
3	CIMA ENERGY, LP	Purchase	(1,760)	(2,352.59)	1.34
4	City of Flora, IL	Purchase	(2,757)	(3,340.01)	1.21
5	City of McLeansboro, IL	Purchase	(138)	(184.46)	1.34
6	City of Rensselaer	Purchase	(413)	(552.06)	1.34
7	ConocoPhillips Company	Purchase	(80)	(106.94)	1.34
8	DTE Energy Trading, Inc.	Purchase	(1,069)	(1,428.93)	1.34
9	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(107)	(143.03)	1.34
10	Memphis Light, Gas & Water Division	Purchase	(7,869)	(10,518.49)	1.34
11	Sabine Pipe Line LLC	Purchase	(289)	(586.00)	2.03
12	Sea Robin Pipeline Company, LLC	Purchase	(2,377)	(4,695.29)	1.98
13	Symmetry Energy Solutions, LLC	Purchase	(2,620)	(3,502.15)	1.34
14	Targa LA Operating LLC	Purchase	(23,009)	(30,756.13)	1.34
15	Transcontinental Gas Pipe Line Company, LLC	Purchase	(1,377)	(2,849.98)	2.07
16	United Energy Trading, LLC	Purchase	(39)	(30.08)	0.77
17	Village of Cisne	Purchase	(38)	(50.79)	1.34
18	Village of Jeffersonville, IL	Purchase	(33)	(44.11)	1.34
19	Village of Wayne City	Purchase	(399)	(491.24)	1.23
20	Total Purchases		(44,797)	(62,003.89)	1.38

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
November 2024

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) $	(c) $
1	CenterPoint Energy Resources Corp.	Sales	3,487	10,507.38	3.01
2	City of Fairfield, IL	Sales	1,289	3,988.71	3.09
3	City of Senatobia, Mississippi	Sales	55	165.73	3.01
4	City of Vienna	Sales	189	569.51	3.01
5	Cokinos Natural Gas Company	Sales	3,370	14,450.28	4.29
6	Interstate Gas Supply, LLC	Sales	2,871	8,651.18	3.01
7	Janix Energy Services, LLC	Sales	782	2,419.68	3.09
8	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	50	157.90	3.16
9	LNG Indy, LLC dba Kinetrex Energy	Sales	19	57.25	3.01
10	Regency Intrastate Gas LP	Sales	5,476	16,500.83	3.01
11	Sea Robin Pipeline Company, LLC	Sales	86,259	170,387.40	1.98
12	Targa Gas Marketing LLC	Sales	2,976	8,967.58	3.01
13	Texla Energy Management, Inc.	Sales	25,528	76,923.52	3.01
14	Valero MKS Logistics, L.L.C.	Sales	223	958.23	4.30
15	Village of Clay City	Sales	85	256.13	3.01
16	Village of Louisville	Sales	137	412.82	3.01
17	Total Sales		132,796	315,374.13	2.37

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
December 2024

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) $	(c) $
1	Cairo Public Utility Company	Purchase	(52)	(136.07)	2.62
2	CenterPoint Energy Resources Corp.	Purchase	(80,410)	(149,738.04)	1.86
3	CIMA ENERGY, LP	Purchase	(28)	(73.27)	2.62
4	City of Fairfield, IL	Purchase	(821)	(2,148.31)	2.62
5	City of Flora, IL	Purchase	(2,785)	(7,077.91)	2.54
6	City of Rensselaer	Purchase	(2,628)	(6,876.69)	2.62
7	City of Vienna	Purchase	(362)	(947.25)	2.62
8	ConocoPhillips Company	Purchase	(93)	(243.35)	2.62
9	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(1,871)	(4,895.85)	2.62
10	Interstate Gas Supply, LLC	Purchase	(827)	(2,164.01)	2.62
11	Janix Energy Services, LLC	Purchase	(5,972)	(14,613.22)	2.45
12	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(37)	(96.82)	2.62
13	LNG Indy, LLC dba Kinetrex Energy	Purchase	(56)	(146.54)	2.62
14	Memphis Light, Gas & Water Division	Purchase	(2,225)	(5,822.16)	2.62
15	Regency Intrastate Gas LP	Purchase	(13,638)	(35,686.55)	2.62
16	Sabine Pipe Line LLC	Purchase	(27,719)	(83,572.79)	3.02
17	Symmetry Energy Solutions, LLC	Purchase	(189)	(494.56)	2.62
18	Targa LA Operating LLC	Purchase	(6,047)	(15,823.18)	2.62
19	Texla Energy Management, Inc.	Purchase	(240)	(628.01)	2.62
20	Transcontinental Gas Pipe Line Company, LLC	Purchase	(12,526)	(27,810.23)	2.22
21	Village of Cisne	Purchase	(112)	(293.07)	2.62
22	Village of Clay City	Purchase	(44)	(115.13)	2.62
23	Village of Jeffersonville, IL	Purchase	(66)	(172.70)	2.62
24	Village of Louisville	Purchase	(97)	(253.82)	2.62
25	Village of Wayne City	Purchase	(158)	(413.44)	2.62
26	Total Purchases		(159,003)	(360,242.97)	2.27

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
December 2024

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) $	(c) $
1	Atmos Energy Corporation	Sales	1,209	3,506.10	2.90
2	City of McLeansboro, IL	Sales	59	171.10	2.90
3	Cokinos Natural Gas Company	Sales	647	2,653.50	4.10
4	DTE Energy Trading, Inc.	Sales	13	37.70	2.90
5	DTE Energy Trading, Inc.	Sales	56	162.40	2.90
6	Sea Robin Pipeline Company, LLC	Sales	23,144	64,821.72	2.80
7	Targa Gas Marketing LLC	Sales	91	263.90	2.90
8	Valero MKS Logistics, L.L.C.	Sales	1,159	4,789.35	4.13
9	Total Sales		26,378	76,405.77	2.90

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
January 2025

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) $	(c) $
1	Cairo Public Utility Company	Purchase	(15)	(44.60)	2.97
2	CenterPoint Energy Resources Corp.	Purchase	(19,021)	(56,555.14)	2.97
3	City of Fairfield, IL	Purchase	(1,646)	(4,894.05)	2.97
4	City of Flora, IL	Purchase	(1,121)	(3,333.07)	2.97
5	City of McLeansboro, IL	Purchase	(697)	(2,072.39)	2.97
6	City of Rensselaer	Purchase	(1,297)	(3,856.37)	2.97
7	City of Senatobia, Mississippi	Purchase	(2,400)	(7,135.92)	2.97
8	City of Vienna	Purchase	(451)	(1,340.96)	2.97
9	ConocoPhillips Company	Purchase	(279)	(829.55)	2.97
10	ConocoPhillips Company	Purchase	(293)	(871.18)	2.97
11	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(5,221)	(15,523.60)	2.97
12	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(131)	(377.01)	2.88
13	Memphis Light, Gas & Water Division	Purchase	(137)	(407.34)	2.97
14	Regency Intrastate Gas LP	Purchase	(1,433)	(4,260.74)	2.97
15	Sabine Pipe Line LLC	Purchase	(20,560)	(95,471.39)	4.64
16	Targa Gas Marketing LLC	Purchase	(2,472)	(7,350.00)	2.97
17	Targa LA Operating LLC	Purchase	(36,814)	(109,459.07)	2.97
18	Transcontinental Gas Pipe Line Company, LLC	Purchase	(20,604)	(64,235.03)	3.12
19	Village of Cisne	Purchase	(536)	(1,540.17)	2.87
20	Village of Clay City	Purchase	(194)	(576.82)	2.97
21	Village of Jeffersonville, IL	Purchase	(199)	(579.20)	2.91
22	Village of Louisville	Purchase	(347)	(1,031.74)	2.97
23	Village of Wayne City	Purchase	(426)	(1,266.63)	2.97
24	Total Purchases		(116,294)	(383,011.97)	3.29

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
January 2025

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) $	(c) $
1	Atmos Energy Corporation	Sales	6,469	45,067.58	6.97
2	CIMA ENERGY, LP	Sales	2	13.93	6.97
3	Cokinos Natural Gas Company	Sales	69	637.45	9.24
4	DTE Energy Trading, Inc.	Sales	1,347	9,384.14	6.97
5	Interstate Gas Supply, LLC	Sales	1,890	13,167.06	6.97
6	Janix Energy Services, LLC	Sales	5,328	37,118.58	6.97
7	LNG Indy, LLC dba Kinetrex Energy	Sales	74	515.54	6.97
8	Sea Robin Pipeline Company, LLC	Sales	153,914	638,850.84	4.15
9	Symmetry Energy Solutions, LLC	Sales	1,115	7,767.87	6.97
10	Texla Energy Management, Inc.	Sales	244	1,699.87	6.97
11	Valero MKS Logistics, L.L.C.	Sales	168	1,672.01	9.95
12	Total Sales		170,620	755,894.87	4.43

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
February 2025

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) $	(c) $
1	Cairo Public Utility Company	Purchase	(179)	(531.02)	2.97
2	CenterPoint Energy Resources Corp.	Purchase	(27,433)	(80,886.00)	2.95
3	City of Fairfield, IL	Purchase	(3,523)	(10,559.33)	3.00
4	City of Flora, IL	Purchase	(3,179)	(9,625.51)	3.03
5	City of McLeansboro, IL	Purchase	(2,898)	(8,360.35)	2.88
6	City of Rensselaer	Purchase	(7,484)	(22,240.30)	2.97
7	City of Senatobia, Mississippi	Purchase	2,400	7,135.92	2.97
8	ConocoPhillips Company	Purchase	(1)	(2.97)	2.97
9	DTE Energy Trading, Inc.	Purchase	(2,232)	(6,963.84)	3.12
10	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(1,692)	(5,279.04)	3.12
11	LNG Indy, LLC dba Kinetrex Energy	Purchase	(307)	(957.84)	3.12
12	Sabine Pipe Line LLC	Purchase	(12,772)	(52,315.02)	4.10
13	Tampa Electric Company	Purchase	(1,288)	(3,829.61)	2.97
14	United Energy Trading, LLC	Purchase	39	30.08	0.77
15	Village of Cisne	Purchase	(802)	(2,228.93)	2.78
16	Village of Clay City	Purchase	(329)	(1,011.50)	3.07
17	Village of Jeffersonville, IL	Purchase	(253)	(739.13)	2.92
18	Village of Louisville	Purchase	(1,141)	(3,180.84)	2.79
19	Total Purchases		(63,074)	(201,545.23)	3.20

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
February 2025

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) $	(c) $
1	Atmos Energy Corporation	Sales	120	608.00	5.07
2	City of Senatobia, Mississippi	Sales	42,057	189,057.79	4.50
3	City of Vienna	Sales	224	1,134.94	5.07
4	Cokinos Natural Gas Company	Sales	35	243.20	6.95
5	ConocoPhillips Company	Sales	6	30.40	5.07
6	ConocoPhillips Company	Sales	13	65.87	5.07
7	DTE Energy Trading, Inc.	Sales	13	65.87	5.07
8	Interstate Gas Supply, LLC	Sales	9,253	46,882.18	5.07
9	Janix Energy Services, LLC	Sales	4,596	24,151.95	5.25
10	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	47	238.13	5.07
11	Memphis Light, Gas & Water Division	Sales	2,927	14,830.23	5.07
12	Regency Intrastate Gas LP	Sales	6,539	33,131.15	5.07
13	Sea Robin Pipeline Company, LLC	Sales	4,651	18,363.54	3.95
14	Symmetry Energy Solutions, LLC	Sales	306	1,550.41	5.07
15	Targa Gas Marketing LLC	Sales	2,847	14,424.89	5.07
16	Targa LA Operating LLC	Sales	5,257	26,635.64	5.07
17	Texla Energy Management, Inc.	Sales	3,628	18,381.99	5.07
18	Transcontinental Gas Pipe Line Company, LLC	Sales	183	824.40	4.50
19	Valero MKS Logistics, L.L.C.	Sales	1,702	12,289.28	7.22
20	Village of Wayne City	Sales	100	506.67	5.07
21	Total Sales		84,504	403,416.53	4.77

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
March 2025

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) $	(c) $
1	Cairo Public Utility Company	Purchase	(129)	(414.29)	3.21
2	Castleton Commodities Merchant Trading L.P.	Purchase	(1,169)	(2,192.13)	1.88
3	CenterPoint Energy Resources Corp.	Purchase	(48,276)	(113,752.65)	2.36
4	City of Flora, IL	Purchase	(664)	(2,357.20)	3.55
5	City of Senatobia, Mississippi	Purchase	(1,828)	(6,489.40)	3.55
6	ConocoPhillips Company	Purchase	(939)	(3,333.45)	3.55
7	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(4,513)	(16,021.15)	3.55
8	Janix Energy Services, LLC	Purchase	(467)	(1,657.85)	3.55
9	LNG Indy, LLC dba Kinetrex Energy	Purchase	(8)	(28.40)	3.55
10	Memphis Light, Gas & Water Division	Purchase	(1,947)	(6,911.85)	3.55
11	Regency Intrastate Gas LP	Purchase	(1,548)	(5,495.40)	3.55
12	Sabine Pipe Line LLC	Purchase	(70,189)	(298,812.47)	4.26
13	Spire Marketing Inc.	Purchase	(6)	(21.30)	3.55
14	Symmetry Energy Solutions, LLC	Purchase	(601)	(2,133.55)	3.55
15	Village of Cisne	Purchase	(31)	(110.05)	3.55
16	Village of Clay City	Purchase	(14)	(49.70)	3.55
17	Village of Louisville	Purchase	(5)	(17.75)	3.55
18	Village of Wayne City	Purchase	(260)	(897.44)	3.45
19	Total Purchases		(132,594)	(460,696.03)	3.47

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
March 2025

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) $	(c) $
1	Atmos Energy Corporation	Sales	39	156.91	4.02
2	City of Fairfield, IL	Sales	907	3,649.13	4.02
3	City of McLeansboro, IL	Sales	202	812.71	4.02
4	City of Rensselaer	Sales	1,608	6,469.47	4.02
5	City of Vienna	Sales	309	1,245.21	4.03
6	Cokinos Natural Gas Company	Sales	155	714.14	4.61
7	DTE Energy Trading, Inc.	Sales	99	398.31	4.02
8	Interstate Gas Supply, LLC	Sales	302	1,215.04	4.02
9	Liberty Utilities (Midstates Natural Gas) Corp.	Sales	20	80.47	4.02
10	Sea Robin Pipeline Company, LLC	Sales	22,093	83,639.69	3.79
11	Targa Gas Marketing LLC	Sales	3,529	14,198.23	4.02
12	Targa LA Operating LLC	Sales	6,521	26,235.95	4.02
13	Texla Energy Management, Inc.	Sales	182	732.24	4.02
14	Transcontinental Gas Pipe Line Company, LLC	Sales	1,482	6,216.84	4.19
15	Valero MKS Logistics, L.L.C.	Sales	202	1,158.71	5.74
16	Village of Jeffersonville, IL	Sales	40	160.93	4.02
17	Total Sales		37,690	147,083.98	3.90

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
April 2025

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) $	(c) $
1	CenterPoint Energy Resources Corp.	Purchase	(19,303)	(30,100.87)	1.56
2	City of Fairfield, IL	Purchase	(463)	(1,206.90)	2.61
3	City of Flora, IL	Purchase	(2,025)	(4,705.35)	2.32
4	City of McLeansboro, IL	Purchase	(116)	(302.38)	2.61
5	City of Rensselaer	Purchase	(1,863)	(4,759.31)	2.55
6	ConocoPhillips Company	Purchase	(650)	(1,694.36)	2.61
7	DTE Energy Trading, Inc.	Purchase	(7,760)	(20,227.99)	2.61
8	Green Plains Trade Group LLC dba Green Plains Energy Services	Purchase	(8,286)	(21,599.12)	2.61
9	Interstate Gas Supply, LLC	Purchase	(1,101)	(2,869.98)	2.61
10	Liberty Utilities (Midstates Natural Gas) Corp.	Purchase	(8)	(20.85)	2.61
11	LNG Indy, LLC dba Kinetrex Energy	Purchase	(93)	(242.42)	2.61
12	Regency Intrastate Gas LP	Purchase	(1,028)	(2,679.69)	2.61
13	Sea Robin Pipeline Company, LLC	Purchase	(62,320)	(194,594.20)	3.12
14	Symmetry Energy Solutions, LLC	Purchase	(664)	(1,730.85)	2.61
15	Texla Energy Management, Inc.	Purchase	(2,586)	(6,740.93)	2.61
16	Village of Cisne	Purchase	(49)	(127.73)	2.61
17	Village of Clay City	Purchase	(101)	(256.76)	2.54
18	Village of Jeffersonville, IL	Purchase	(33)	(84.98)	2.58
19	Village of Louisville	Purchase	(161)	(403.26)	2.50
20	Village of Wayne City	Purchase	(109)	(281.00)	2.58
21	Total Purchases		(108,719)	(294,628.93)	2.71

TRUNKLINE GAS COMPANY, LLC

CASH OUT DETAIL - BY SHIPPER
April 2025

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) $	(c) $
1	Cairo Public Utility Company	Sales	31	119.72	3.86
2	City of Senatobia, Mississippi	Sales	719	2,715.45	3.78
3	City of Vienna	Sales	875	3,580.31	4.09
4	Cokinos Natural Gas Company	Sales	857	4,163.81	4.86
5	Janix Energy Services, LLC	Sales	289	1,342.62	4.65
6	Sabine Pipe Line LLC	Sales	5,326	18,057.80	3.39
7	Targa Gas Marketing LLC	Sales	2,720	10,272.62	3.78
8	Targa LA Operating LLC	Sales	4,890	18,468.07	3.78
9	Transcontinental Gas Pipe Line Company, LLC	Sales	1,428	5,740.70	4.02
10	Valero MKS Logistics, L.L.C.	Sales	140	753.45	5.38
11	Total Sales		17,275	65,214.55	3.78

APPENDIX B

Schedule 1

TRUNKLINE GAS COMPANY, LLC

PENALTY REVENUES COLLECTED
MAY 2024 THROUGH APRIL 2025

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 2024	-	15,263.26	7,270.55	-	-	22,533.81
2	June	-	18,087.09	33,272.80	-	-	51,359.89
3	July	-	12,403.66	4,957.00	-	-	17,360.66
4	August	-	15,460.79	6,350.74	-	-	21,811.53
5	September	-	3,411.42	341.98	-	-	3,753.40
6	October	-	6,441.95	446.99	-	-	6,888.94
7	November	-	15,187.19	613.58	-	-	15,800.77
8	December	-	19,144.86	741.26	-	-	19,886.12
9	January 2025	-	28,646.76	6,995.31	-	-	35,642.07
10	February	-	36,323.58	30,242.98	-	-	66,566.56
11	March	-	35,570.00	9,958.34	-	-	45,528.34
12	April	-	18,191.18	1,043.90	-	-	19,235.08
13	Total	-	224,131.74	102,235.43	-	-	326,367.17
14	Less: Out-of-Pocket Cost	-	-	-	-	-	-
15	Net	-	224,131.74	102,235.43	-	-	326,367.17

TRUNKLINE GAS COMPANY, LLC
SUMMARY OF PENALTY REVENUES CREDITED

Line No.	Shipper	Rate Schedule	2024 May	June	July	August	September	October	November	December	2025 January	February	March	April	Total
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
			$	$	$	$	$	$	$	$	$	$	$	$	$
1	Ameren Illinois Company	EFT	(162.50)	(218.29)	(68.19)	(92.25)	(16.12)	(28.13)	(99.59)	(337.70)	(645.02)	(1,738.34)	(1,196.09)	(293.59)	(4,895.81)
2	American Municipal Power, Inc.	EFT	(132.36)	(325.51)	(102.76)	(134.60)	(23.14)	(39.91)	(91.82)	(103.60)	(184.78)	(338.81)	(227.48)	(100.66)	(1,805.43)
3	Anadarko Energy Services Company	IT	8.03	-	-	-	-	-	-	-	-	-	-	-	8.03
4	AOC, LLC	FT	(3.25)	(7.43)	(2.33)	(2.88)	(0.53)	(0.93)	(2.22)	(2.88)	(3.64)	(9.74)	(7.58)	(2.78)	(46.19)
5	Archer Energy, LLC	EFT	(5.67)	(13.65)	(3.10)	(3.55)	(0.65)	(1.17)	(3.06)	(22.06)	(43.14)	(89.14)	(63.15)	(20.80)	(269.14)
6	Atmos Energy Corporation	FT	(4.07)	(10.01)	(3.16)	(4.12)	(0.71)	(1.22)	(2.82)	(19.89)	(35.19)	(64.53)	(44.38)	(19.11)	(209.21)
7	Atmos Energy Corporation	SST	(0.39)	(0.54)	(0.22)	(0.21)	(0.04)	(0.07)	(0.19)	(0.48)	(2.41)	(7.15)	(3.29)	(0.52)	(15.51)
8	BP Energy Company	EFT	(2,728.40)	(6,673.73)	(2,102.36)	(2,738.54)	(466.38)	(785.50)	(1,745.71)	(1,974.48)	(3,831.77)	(6,566.59)	(4,681.92)	(2,202.73)	(36,498.11)
9	BP Energy Retail Company LLC	EFT	(1.40)	(3.39)	(1.21)	(1.56)	(0.27)	(0.48)	(1.07)	(4.39)	(8.52)	(15.56)	(11.37)	(4.08)	(53.30)
10	CarbonBetter, LLC	IT	-	-	-	-	(0.48)	-	-	-	-	(11.78)	(5.86)	-	(18.12)
11	Castleton Commodities Merchant Trading L.P.	IT	(29.98)	(10.00)	(0.95)	(1.30)	-	(0.66)	-	-	-	-	(7.73)	(0.07)	(50.69)
12	CenterPoint Energy Resources Corp.	EFT	-	-	-	-	-	(5.17)	(11.55)	-	-	-	-	-	(16.72)
13	CenterPoint Energy Resources Corp.	SST	(1.49)	(2.44)	(0.87)	(1.24)	(0.18)	(0.44)	(1.23)	(2.42)	(7.13)	(16.53)	(9.12)	-	(43.09)
14	CenterPoint Energy Resources Corp., DBA CenterPoint Energy Louisiana Gas	EFT	(28.66)	(68.20)	(22.25)	(28.05)	(4.84)	(8.61)	(19.24)	(29.78)	(51.40)	(94.25)	(70.06)	-	(425.34)
15	Chevron U.S.A. Inc.	IT	(4.46)	-	-	-	-	-	-	-	-	-	-	-	(4.46)
16	CIMA ENERGY, LP	FT	-	-	-	-	-	-	-	(101.20)	(177.63)	(320.86)	(226.51)	(92.47)	(918.67)
17	CIMA ENERGY, LP	IT	-	-	(5.01)	-	-	-	-	(0.76)	(0.96)	(0.05)	-	(0.08)	(6.86)
18	Citadel Energy Marketing LLC	EFT	(233.23)	(279.50)	(134.04)	(139.70)	(6.40)	(13.82)	(9.97)	(105.13)	(207.31)	(240.82)	(278.12)	(148.14)	(1,796.18)
19	Citadel Energy Marketing LLC	FT	(795.57)	(1,160.27)	(386.38)	(396.72)	(56.75)	(111.36)	(248.92)	(11.34)	(223.05)	(710.29)	(861.53)	(594.63)	(5,556.81)
20	Citadel Energy Marketing LLC	IT	(17.37)	(45.75)	(19.55)	-	-	-	-	-	-	-	(13.49)	-	(96.16)
21	Citigroup Energy Inc.	IT	-	-	-	-	-	-	-	(0.53)	(2.61)	(37.36)	(3.30)	(1.36)	(45.16)
22	City of Arlington	SST	(0.39)	(0.62)	(0.38)	(0.22)	(0.10)	(0.26)	(0.25)	(0.63)	(2.01)	(5.79)	(3.13)	(0.66)	(14.44)
23	City of Bardwell	SST	(0.48)	(0.52)	(0.14)	(0.18)	(0.03)	(0.10)	(0.33)	(0.78)	(2.79)	(8.23)	(4.64)	(0.83)	(19.05)
24	City of Clinton	SST	(0.53)	(0.47)	(0.13)	(0.16)	(0.03)	(0.05)	(0.30)	(1.00)	(3.69)	(10.80)	(6.01)	(1.02)	(24.19)
25	City of Hickman	SST	(9.32)	(21.61)	(6.87)	(9.03)	(1.40)	(2.43)	(6.11)	(8.45)	(16.17)	(31.17)	(19.61)	(6.92)	(139.09)
26	City of LA Center, Ky	SST	(0.92)	(0.74)	(0.32)	(0.36)	(0.07)	(0.30)	(0.61)	(1.77)	(6.82)	(20.30)	(10.74)	(2.57)	(45.52)
27	City of Senatobia, Mississippi	FT	(1.61)	(3.76)	(0.87)	(1.10)	(0.19)	(0.34)	(0.75)	(0.88)	(1.52)	(4.21)	(4.91)	(2.44)	(22.58)
28	City of Splendora	SST	(0.39)	(0.82)	(0.27)	(0.48)	(0.06)	(0.10)	(0.26)	(0.42)	(1.02)	(4.30)	(1.78)	(0.43)	(10.33)
29	City of Wickliffe	SST	(0.30)	(0.36)	(0.10)	(0.13)	(0.04)	(0.04)	(0.16)	(0.53)	(1.95)	(5.53)	(3.04)	(0.55)	(12.73)
30	Clearwater Enterprises, LLC	FT	(2.20)	(7.11)	(2.25)	(0.73)	(0.17)	(0.31)	(0.81)	(6.40)	(8.93)	(20.25)	(15.92)	(2.36)	(67.44)
31	CLECO Power LLC	QNT	(289.44)	(75.87)	(241.00)	(474.18)	(71.53)	(96.29)	(204.30)	(253.15)	(34.92)	(209.69)	(166.55)	(69.17)	(2,186.09)
32	Cokinos Natural Gas Company	IT	(0.86)	(5.84)	(1.20)	(0.75)	(0.28)	(0.43)	(0.59)	(0.64)	(0.21)	(0.04)	(0.02)	(0.13)	(10.99)
33	Comstock Oil and Gas - Louisiana, LLC	EFT	(1,199.53)	(2,927.25)	(877.31)	(1,203.58)	(208.85)	(364.91)	(839.18)	(1,040.86)	(1,839.26)	(3,343.45)	(2,311.35)	(974.71)	(17,130.24)
34	ConocoPhillips Company	FT	-	-	-	(1.11)	-	(0.29)	(0.76)	(101.78)	(173.90)	(320.86)	(229.70)	(92.47)	(920.87)
35	ConocoPhillips Company	QNIT	-	-	-	-	-	-	(14.76)	(38.60)	(78.97)	(132.78)	(71.81)	(21.73)	(358.65)
36	Constellation Energy Generation, LLC	EFT	(17.44)	(37.58)	(11.28)	(11.98)	(2.01)	(4.85)	(11.91)	(106.51)	(279.14)	(588.85)	(509.63)	(182.93)	(1,764.11)
37	Constellation Energy Generation, LLC	FT	(4.74)	-	(84.91)	-	-	-	-	(101.74)	(177.55)	(322.49)	(231.86)	(93.88)	(1,017.17)
38	Constellation Energy Generation, LLC	IT	-	-	-	-	-	(0.35)	-	-	-	-	-	-	(0.35)
39	Consumers Energy Company	FT	(498.51)	(1,208.67)	(385.31)	(503.82)	(85.42)	(154.56)	(345.56)	(218.34)	(399.82)	(727.25)	(474.02)	(211.56)	(5,212.84)
40	Dacott Industries Inc.	IT	(0.41)	(2.56)	(0.73)	(0.42)	(0.13)	(0.28)	(0.47)	(0.07)	(0.19)	(0.01)	-	(0.11)	(5.38)
41	DCP South Central Texas, LLC	FT	(967.74)	(2,615.70)	(1,021.85)	(1,087.69)	(243.31)	(412.18)	(970.19)	(1,269.70)	(2,231.41)	(3,762.66)	(2,355.47)	(1,085.98)	(18,023.88)
42	Delta Mississippi Gas Company, LLC	SST	-	-	-	-	-	-	-	-	-	-	-	(2.30)	(2.30)
43	Delta South Louisiana Company, LLC	EFT	-	-	-	-	-	-	-	-	-	-	-	(27.90)	(27.90)
44	DTE Energy Trading, Inc.	EFT	(21.48)	(40.89)	(12.18)	(21.80)	(2.73)	(5.22)	(17.36)	(2.77)	(6.22)	(18.63)	(11.64)	(3.99)	(164.91)
45	DTE Energy Trading, Inc.	FT	-	-	-	-	-	-	-	(101.20)	(177.54)	(340.28)	(325.90)	(133.95)	(1,078.87)
46	DTE Energy Trading, Inc.	IT	(9.98)	(5.95)	(6.21)	(8.34)	(2.00)	(0.99)	(7.99)	(2.04)	(6.66)	(23.29)	(12.70)	(3.45)	(89.60)
47	DTE Energy Trading, Inc.	QNT	-	-	-	-	-	-	-	-	(2.31)	(32.12)	(11.48)	(0.88)	(46.79)
48	Duke Energy Carolinas, LLC	EFT	(5.56)	(13.24)	(4.32)	(5.45)	(0.94)	(1.67)	(3.73)	(2.60)	(7.52)	(13.44)	(10.24)	(4.08)	(72.79)
49	DXT Commodities North America Inc.	EFT	-	(101.70)	(55.69)	-	-	-	-	-	-	-	-	-	(157.39)
50	DXT Commodities North America Inc.	FT	-	-	-	-	-	-	-	-	-	(91.95)	-	(2.16)	(94.11)
51	DXT Commodities North America Inc.	IT	(30.35)	(122.49)	(11.36)	(29.78)	-	-	-	-	-	-	(18.59)	-	(212.57)
52	Eco-Energy Natural Gas, LLC	FT	(184.63)	-	(173.23)	(270.10)	(48.47)	(84.97)	(186.74)	(127.45)	(220.62)	(400.50)	(288.60)	(116.10)	(2,101.41)
53	ETC Marketing, Ltd.	FT	(99.33)	-	-	-	-	-	-	-	-	-	-	-	(99.33)
54	ETC Tiger Pipeline LLC	EFT	(213.56)	(486.23)	(165.59)	(211.97)	(36.27)	(26.71)	(63.51)	(38.18)	(65.90)	(120.83)	(89.82)	(35.77)	(1,554.34)
55	ExxonMobil Oil Corporation	FT	(484.36)	(1,250.89)	(392.20)	(510.58)	(86.34)	(157.01)	(351.88)	(207.17)	(298.28)	(456.09)	(326.65)	(131.92)	(4,653.37)
56	ExxonMobil Oil Corporation	IT	(109.19)	(243.84)	(4.48)	(36.81)	(0.15)	(3.96)	(2.07)	(131.59)	(306.42)	(684.92)	(310.60)	(70.39)	(1,904.42)
57	Florida Power & Light Company	FT	(1,701.81)	(4,177.80)	(817.39)	(1,065.08)	(183.83)	(316.49)	(730.33)	(864.51)	(1,540.83)	(2,827.75)	(1,900.06)	(834.85)	(16,960.73)
58	Ford Motor Company	FT	(75.84)	(147.77)	(72.70)	(82.17)	(9.66)	(16.63)	(45.51)	(75.04)	(131.40)	(177.33)	(106.70)	(44.79)	(985.54)
59	Freepoint Commodities LLC	FT	(12.38)	-	-	-	-	-	-	-	-	-	-	-	(12.38)
60	Freepoint Commodities LLC	IT	(0.01)	-	-	-	-	-	-	-	-	-	-	-	(0.01)
61	Gibson County Utility District	SST	(0.10)	(0.09)	(0.01)	(0.01)	-	-	(0.04)	(0.17)	(0.65)	(2.02)	(1.14)	(0.17)	(4.40)
62	Golden Pass LNG Terminal LLC	FT	-	-	-	-	-	-	-	-	-	(698.31)	-	(308.92)	(1,007.23)
63	Golden Pass LNG Terminal LLC	IT	(0.26)	-	-	-	-	-	-	-	-	-	(78.74)	(37.84)	(116.84)
64	Green Plains Trade Group LLC dba Green Plains Energy Services	EFT	(8.44)	(20.08)	(6.55)	(8.26)	(1.43)	(2.54)	(5.66)	(6.60)	(11.40)	(20.90)	(15.54)	(6.19)	(113.59)
65	Gulf Run Transmission, LLC	FT	(2,263.75)	(5,486.51)	(1,732.71)	(2,276.43)	(387.38)	(701.58)	(1,568.94)	(2,013.74)	(3,510.70)	(6,375.37)	(4,568.39)	(1,851.23)	(32,736.73)
66	Hardeman-Fayette Utility District	SST	(4.83)	(5.49)	(1.42)	(1.56)	(0.26)	(0.50)	(2.12)	(8.49)	(37.50)	(117.94)	(58.78)	(9.41)	(248.30)
67	Hartree Partners, LP	FT	(262.96)	-	-	-	-	-	-	-	-	-	-	-	(262.96)
68	Indianapolis Power & Light Company	FT	(306.91)	(768.19)	(222.61)	(329.36)	(53.12)	(94.96)	(222.32)	(260.89)	(461.35)	(757.14)	(468.11)	(123.82)	(4,068.78)
69	Interstate Gas Supply, LLC	EFT	-	-	-	-	-	-	-	(14.16)	(24.68)	(54.05)	(44.25)	(13.27)	(150.41)
70	J. Aron & Company	IT	-	-	(2.45)	(2.50)	-	-	-	-	-	-	-	-	(4.95)
71	Johns Manville	FT	(68.22)	(163.68)	(53.42)	(71.41)	(12.78)	(21.97)	(51.62)	(58.97)	(101.21)	(191.12)	(139.22)	(54.77)	(988.39)
72	Just Energy Indiana Corp.	EFT	(3.67)	(8.33)	(1.36)	(1.72)	(0.30)	(0.53)	(1.18)	(5.39)	(19.66)	(39.24)	(29.35)	(5.71)	(116.44)
73	Just Energy Indiana Corp.	FT	(7.58)	(19.35)	(3.52)	(3.60)	(0.92)	(1.73)	(3.88)	(9.40)	(12.42)	(28.12)	(21.43)	(8.64)	(120.59)
74	Koch Energy Services LLC	IT	(19.11)	-	-	-	-	(6.20)	(68.85)	-	-	(7.08)	(13.78)	-	(115.02)
75	Lake County Utility District	SST	(3.23)	(4.67)	(0.96)	(0.70)	(0.08)	(0.24)	(0.93)	(3.93)	(16.50)	(48.04)	(27.26)	(4.26)	(110.80)

TRUNKLINE GAS COMPANY, LLC
SUMMARY OF PENALTY REVENUES CREDITED

Line No.	Shipper	Rate Schedule	2024 May	June	July	August	September	October	November	December	2025 January	February	March	April	Total
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
			$	$	$	$	$	$	$	$	$	$	$	$	$
76	Liberty Utilities (Midstates Natural Gas) Corp.	SST	(18.53)	(53.39)	(15.97)	(21.71)	(3.68)	(6.50)	(16.59)	(25.51)	(62.16)	(147.16)	(84.54)	(22.24)	(477.98)
77	LNG Indy, LLC dba Kinetrex Energy	FT	-	-	-	-	-	-	-	-	(22.28)	-	-	-	(22.28)
78	Mansfield Power and Gas, LLC	EFT	(0.84)	(2.02)	(0.75)	(0.98)	(0.16)	(0.30)	(0.67)	(2.82)	(8.73)	(11.30)	(8.37)	(2.70)	(39.64)
79	Mansfield Power and Gas, LLC	IT	(3.96)	(7.30)	(1.73)	(2.44)	(0.39)	(1.17)	(3.23)	(1.32)	(4.34)	(7.70)	(4.08)	(1.74)	(39.40)
80	Memphis Light, Gas & Water Division	EFT	-	-	-	-	-	-	-	(369.64)	(864.91)	(2,361.95)	(1,317.68)	(346.04)	(5,260.22)
81	Morgan Stanley Capital Group Inc.	IT	-	-	-	-	-	-	-	-	-	-	(15.46)	-	(15.46)
82	NextEra Energy Marketing, LLC	FT	(322.18)	(777.58)	(249.56)	(313.17)	(52.29)	(84.11)	(195.86)	(287.47)	(500.00)	(911.03)	(654.84)	(260.63)	(4,608.72)
83	NextEra Energy Marketing, LLC	IT	-	(5.36)	(5.13)	-	-	-	-	-	-	-	-	-	(10.49)
84	NJR Energy Services Company, LLC	EFT	(1.44)	(5.99)	(1.45)	(1.21)	(0.41)	(0.16)	(0.33)	(2.32)	(5.39)	(3.66)	(3.51)	(1.40)	(27.27)
85	NJR Energy Services Company, LLC	IT	-	-	(0.79)	(1.82)	-	-	-	-	-	-	-	-	(2.61)
86	Nordic Energy Services, LLC	EFT	(2.62)	(6.33)	(2.02)	(2.63)	(0.45)	(0.81)	(1.81)	(6.17)	(13.30)	(30.12)	(21.77)	(7.23)	(95.26)
87	Northern Indiana Public Service Company LLC	EFT	(288.52)	(699.11)	(215.25)	(252.08)	(48.93)	(91.28)	(202.42)	(757.04)	(1,718.20)	(3,105.49)	(2,180.11)	(706.84)	(10,265.27)
88	NRG Business Marketing LLC	IT	-	(1.86)	(6.96)	(0.09)	(0.02)	(0.04)	(3.24)	-	(0.36)	(9.99)	(12.45)	(0.31)	(35.32)
89	Ohio Gas Energy Services Company	EFT	(28.29)	(67.33)	(21.96)	(27.69)	(4.78)	(8.50)	(18.99)	(22.14)	(38.22)	(70.08)	(52.09)	(20.75)	(380.82)
90	Panhandle Eastern Pipe Line Company, LP	FT	(313.33)	(511.91)	(161.49)	(210.43)	(36.32)	(62.53)	(144.29)	-	-	-	-	-	(1,440.30)
91	PathPoint Energy LLC	FT	(126.99)	(323.18)	(95.44)	(128.49)	(22.23)	(37.35)	(74.30)	-	-	(73.82)	(180.67)	(5.62)	(1,068.09)
92	PathPoint Energy LLC	IT	(0.40)	-	(0.05)	-	(0.08)	-	-	-	-	(0.67)	(10.68)	-	(11.88)
93	Peoples Gas System Inc.	FT	-	-	-	-	-	(125.68)	(287.62)	(336.77)	(598.85)	(1,099.88)	(749.56)	(322.99)	(3,521.35)
94	Primary Products Ingredients Americas LLC	EFT	(33.00)	(78.54)	(25.62)	(32.31)	(5.58)	(9.92)	(22.15)	(25.83)	(44.58)	(81.75)	(60.77)	(24.20)	(444.25)
95	QuarterNorth Energy LLC	IT	(20.25)	(48.03)	(14.26)	(19.84)	(2.18)	(5.83)	(13.63)	(17.36)	(24.17)	(44.90)	(29.56)	(12.36)	(252.37)
96	Radiate Energy LLC	FT	-	-	-	-	-	-	-	(60.72)	(119.36)	(254.86)	(135.91)	(55.48)	(626.33)
97	Radiate Energy LLC	IT	-	-	-	-	(0.05)	-	-	-	-	-	-	-	(0.05)
98	Repsol Energy North America Corporation	IT	-	-	-	-	-	-	-	-	-	-	-	-	-
99	Rover Pipeline LLC	FT	(3,650.94)	(10,145.82)	(3,608.61)	(4,401.56)	(783.32)	(1,436.51)	(3,284.80)	(4,007.66)	(6,279.84)	(10,851.59)	(7,198.94)	(3,322.66)	(58,972.25)
100	Sabine Pass Liquefaction, LLC	FT	(1,873.38)	(4,536.91)	(1,400.14)	(1,866.14)	(312.32)	(578.46)	(1,298.91)	(1,655.76)	(2,894.67)	(5,268.90)	(3,683.26)	(1,491.43)	(26,860.28)
101	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	EFT	(0.25)	(0.59)	(0.19)	(0.25)	(0.04)	(0.08)	(0.16)	(0.59)	(1.29)	(2.37)	(1.72)	(0.55)	(8.08)
102	Shelby County Energy Center, LLC	QNIT	(23.46)	(91.68)	(31.94)	(93.31)	(12.73)	(14.41)	-	-	-	-	-	-	(267.53)
103	Shell Energy North America (US), L.P.	FT	(1,623.07)	(4,300.68)	(1,209.60)	(1,531.55)	(260.22)	(437.92)	(1,040.59)	(1,325.40)	(2,402.83)	(4,421.39)	(3,013.94)	(1,279.95)	(22,847.14)
104	Shell Energy North America (US), L.P.	IT	-	-	-	-	-	-	-	-	(2.25)	-	-	-	(2.25)
105	Southern Illinois Power Cooperative	QNIT	(10.57)	(10.47)	(2.46)	(6.04)	(0.30)	(1.36)	(4.66)	(0.30)	(3.55)	(5.82)	(4.21)	(1.58)	(51.32)
106	Southwest Energy, L.P.	FT	(123.39)	(33.31)	(307.49)	(530.99)	(86.25)	(136.09)	(348.09)	(496.82)	(969.21)	(1,854.54)	(1,119.13)	(465.65)	(6,470.96)
107	Southwest Energy, L.P.	IT	(1.53)	-	-	-	-	-	-	-	-	-	-	-	(1.53)
108	Spark Energy Gas, LLC	EFT	(0.93)	(2.23)	(0.79)	(1.05)	(0.17)	(0.29)	(0.64)	(2.98)	(6.47)	(11.97)	(8.70)	(2.52)	(38.74)
109	Spire Marketing Inc.	FT	(16.79)	(25.59)	(11.20)	(14.71)	(2.50)	(4.40)	(9.85)	(32.92)	(57.27)	(114.21)	(135.96)	(59.97)	(485.37)
110	Spire Marketing Inc.	IT	-	-	-	-	-	(2.42)	-	-	-	-	-	-	(2.42)
111	Spotlight Energy, LLC	EFT	(378.11)	-	-	-	-	(27.17)	(49.55)	(12.75)	(69.86)	(90.57)	(163.59)	(66.74)	(858.34)
112	Spotlight Energy, LLC	FT	(244.78)	-	-	-	-	-	-	-	-	-	-	-	(244.78)
113	Spotlight Energy, LLC	IT	(45.70)	(134.79)	(94.92)	(14.72)	(4.62)	(1.40)	(42.80)	(8.48)	(16.66)	(10.63)	(70.66)	(49.54)	(494.92)
114	Spotlight Energy, LLC	QNIT	-	-	(1.79)	(1.66)	-	-	-	-	-	-	-	-	(3.45)
115	Spotlight Energy, LLC	QNT	(84.57)	(228.97)	(57.01)	(48.60)	(10.37)	(29.41)	(71.15)	-	-	-	-	-	(530.08)
116	Stand Energy Corporation	EFT	(0.33)	(0.78)	(0.25)	(0.32)	(0.06)	(0.10)	(0.22)	(1.61)	(3.48)	(7.83)	(5.66)	(0.94)	(21.58)
117	Superior Natural Gas Corporation	IT	(44.17)	(97.02)	(33.71)	(22.69)	(6.08)	(11.16)	(28.18)	(7.00)	(16.36)	(23.94)	(14.13)	(13.19)	(317.63)
118	Symmetry Energy Solutions, LLC	EFT	-	(98.36)	(33.46)	(43.28)	(7.50)	(13.61)	(31.11)	(25.38)	(79.48)	(146.99)	(93.21)	(39.59)	(611.97)
119	Symmetry Energy Solutions, LLC	FT	-	(0.87)	-	-	-	-	(0.25)	(1.09)	(22.62)	(77.29)	(37.40)	(7.51)	(147.03)
120	Symmetry Energy Solutions, LLC	QNT	-	-	-	-	-	-	-	-	(42.99)	(99.37)	(53.69)	(6.30)	(202.35)
121	Talos Energy Offshore LLC	IT	(17.95)	(36.89)	(10.89)	(17.84)	(3.85)	(8.29)	(12.92)	(21.21)	(38.45)	(54.42)	(27.23)	(15.25)	(265.19)
122	Tampa Electric Company	FT	-	-	-	-	-	(145.89)	(334.24)	(389.25)	(692.33)	(1,271.12)	(864.95)	(373.85)	(4,071.63)
123	Targa Gas Marketing LLC	IT	(56.31)	-	-	-	-	-	-	-	-	-	-	-	(56.31)
124	Tenaska Marketing Ventures	FT	-	-	(83.25)	(111.53)	(18.70)	(34.19)	(75.76)	-	-	-	-	-	(323.43)
125	Tenaska Marketing Ventures	IT	(55.61)	(42.12)	(11.07)	(7.38)	-	-	(2.83)	-	-	(16.86)	(12.64)	(7.58)	(156.09)
126	Town of Byhalia, Mississippi	SST	(21.95)	(46.21)	(14.12)	(16.97)	(2.86)	(5.52)	(11.95)	(13.30)	(45.99)	(128.85)	(72.48)	(20.07)	(400.27)
127	Town of Mason	SST	(0.40)	(0.57)	(0.17)	(0.22)	(0.04)	(0.02)	(0.14)	(0.10)	(1.34)	(6.70)	(3.27)	(0.50)	(13.47)
128	Town of Newbern, Tennessee	SST	(4.37)	(6.93)	(2.07)	(2.70)	(0.47)	(1.02)	(2.77)	(5.65)	(18.22)	(48.89)	(27.80)	(5.91)	(126.80)
129	Town of Obion	SST	(0.24)	(0.24)	(0.07)	(0.09)	(0.02)	(0.03)	(0.12)	(0.44)	(1.62)	(4.93)	(2.73)	(0.45)	(10.98)
130	Town of Troy	SST	(0.36)	(0.30)	(0.06)	(0.07)	(0.02)	(0.04)	(0.16)	(0.68)	(2.68)	(8.14)	(4.45)	(0.71)	(17.67)
131	Trunkline Field Services LLC	IT	-	-	(0.20)	(0.45)	-	-	-	-	-	(0.66)	-	-	(1.31)
132	Twin Eagle Resource Management, LLC	FT	-	-	-	-	-	-	-	-	(29.91)	-	-	-	(29.91)
133	Twin Eagle Resource Management, LLC	IT	(1.13)	(0.33)	(0.10)	(0.14)	(0.05)	(0.44)	(3.74)	(0.32)	(1.12)	(2.98)	(2.35)	(0.54)	(13.24)
134	Union Electric Company dba Ameren Missouri	EFT	-	-	-	-	-	-	-	(104.21)	(179.88)	(329.83)	(245.18)	(97.65)	(956.75)
135	Union Electric Company dba Ameren Missouri	QNIT	-	(0.44)	-	(5.37)	(0.09)	-	(0.11)	(0.79)	-	-	-	-	(6.80)
136	Union Electric Company dba Ameren Missouri	QNT	(53.64)	(127.47)	(41.55)	(52.77)	(9.06)	(16.12)	(35.96)	(42.28)	(72.42)	(132.79)	(98.70)	(39.30)	(722.06)
137	United Energy Trading, LLC	IT	(2.22)	(3.44)	(1.47)	(1.87)	(0.22)	(0.14)	(0.85)	-	-	-	-	-	(10.21)
138	Valero MKS Logistics, L.L.C.	IT	-	(0.24)	(0.01)	-	(0.02)	(0.01)	(0.03)	(0.06)	(0.50)	(0.13)	(1.02)	(0.05)	(2.07)
139	Village of Belle Rive	SST	(0.15)	(0.09)	(0.02)	(0.02)	-	(0.01)	(0.07)	(0.23)	(0.84)	(2.28)	(1.28)	(0.26)	(5.25)
140	Village of Bluford	SST	(0.38)	(0.27)	(0.07)	(0.09)	(0.02)	(0.03)	(0.17)	(0.59)	(2.07)	(5.85)	(3.32)	(0.63)	(13.49)
141	Village of Dahlgren, IL	SST	(0.34)	(0.26)	(0.07)	(0.09)	(0.02)	(0.04)	(0.17)	(0.53)	(1.90)	(5.23)	(3.02)	(0.58)	(12.25)
142	Village of Greenup	SST	(1.28)	(1.11)	(0.30)	(0.38)	(0.07)	(0.13)	(0.61)	(1.73)	(5.60)	(15.19)	(8.44)	(1.76)	(36.60)
143	Village of Milford, IL	SST	(1.41)	(1.14)	(0.29)	(0.33)	(0.06)	(0.17)	(0.96)	(1.82)	(6.00)	(15.19)	(8.73)	(1.88)	(37.98)
144	Village of Toledo	SST	(0.63)	(0.46)	(0.12)	(0.14)	(0.03)	(0.05)	(0.25)	(0.87)	(2.92)	(7.83)	(4.36)	(0.89)	(18.55)
145	Vitol Inc.	FT	-	-	(353.91)	(223.05)	(37.00)	(68.39)	(151.52)	-	-	-	-	-	(833.87)
146	Vitol Inc.	IT	-	-	-	-	-	-	-	(5.03)	-	-	-	(0.34)	(5.37)
147	Wells Fargo Commodities, LLC	IT	-	-	(1.20)	-	-	-	-	-	-	-	-	-	(1.20)
148	Total Penalty Revenue Credits		(22,533.81)	(51,359.89)	(17,360.66)	(21,811.53)	(3,753.40)	(6,888.94)	(15,800.77)	(19,886.12)	(35,642.07)	(66,566.56)	(45,528.34)	(19,235.08)	(326,367.17)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue	Volume	Revenue Factor	Volume Factor	Weighted Factor	Penalty Credit
				(a)	(b)	(c)	(d)	(e)	(f)
				$					$
1	AMEREN ILLINOIS COMPANY	EFT	MAY 2024	200,094.31	287,873	0.0108625	0.0035601	0.0072113	(162.50)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	MAY 2024	216,392.88	-	0.0117473	-	0.0058736	(132.36)
3	ANADARKO ENERGY SERVICES COMPANY	IT	MAY 2024	(13,123.82)	-	(0.0007125)	-	(0.0003562)	8.03
4	AOC, LLC	FT	MAY 2024	2,292.28	13,241	0.0001244	0.0001638	0.0001441	(3.25)
5	ARCHER ENERGY, LLC	EFT	MAY 2024	5,874.57	14,895	0.0003189	0.0001842	0.0002516	(5.67)
6	ATMOS ENERGY CORPORATION	FT	MAY 2024	6,656.25	-	0.0003614	-	0.0001807	(4.07)
7	ATMOS ENERGY CORPORATION	SST	MAY 2024	418.37	1,013	0.0000227	0.0000125	0.0000176	(0.39)
8	BP ENERGY COMPANY	EFT	MAY 2024	2,169,538.50	10,057,903	0.1177772	0.1243834	0.1210802	(2,728.40)
9	BP ENERGY RETAIL COMPANY LLC	EFT	MAY 2024	1,275.86	4,470	0.0000693	0.0000553	0.0000623	(1.40)
10	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT	MAY 2024	17,708.52	137,446	0.0009613	0.0016998	0.0013306	(29.98)
11	CENTERPOINT ENERGY RESOURCES CORP.	SST	MAY 2024	1,566.51	3,793	0.0000850	0.0000469	0.0000660	(1.49)
12	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	MAY 2024	46,850.19	-	0.0025433	-	0.0012717	(28.66)
13	CHEVRON U.S.A. INC.	IT	MAY 2024	1,312.65	26,253	0.0000713	0.0003247	0.0001980	(4.46)
14	CITADEL ENERGY MARKETING LLC	EFT	MAY 2024	39,658.86	1,499,746	0.0021530	0.0185470	0.0103500	(233.23)
15	CITADEL ENERGY MARKETING LLC	FT	MAY 2024	492,552.36	3,547,709	0.0267391	0.0438736	0.0353063	(795.57)
16	CITADEL ENERGY MARKETING LLC	IT	MAY 2024	12,297.28	70,674	0.0006676	0.0008740	0.0007708	(17.37)
17	CITY OF ARLINGTON	SST	MAY 2024	351.63	1,281	0.0000191	0.0000158	0.0000175	(0.39)
18	CITY OF BARDWELL	SST	MAY 2024	426.30	1,553	0.0000231	0.0000192	0.0000212	(0.48)
19	CITY OF CLINTON	SST	MAY 2024	475.16	1,731	0.0000258	0.0000214	0.0000236	(0.53)
20	CITY OF HICKMAN	SST	MAY 2024	8,328.06	30,339	0.0004521	0.0003752	0.0004136	(9.32)
21	CITY OF LA CENTER, KY	SST	MAY 2024	819.11	2,984	0.0000445	0.0000369	0.0000407	(0.92)
22	CITY OF SENATOBIA, MISSISSIPPI	FT	MAY 2024	2,125.90	2,200	0.0001154	0.0000272	0.0000713	(1.61)
23	CITY OF SPLENDORA	SST	MAY 2024	383.26	1,106	0.0000208	0.0000137	0.0000172	(0.39)
24	CITY OF WICKLIFFE	SST	MAY 2024	271.21	988	0.0000147	0.0000122	0.0000135	(0.30)
25	CLEARWATER ENTERPRISES, LLC	FT	MAY 2024	1,544.67	9,000	0.0000839	0.0001113	0.0000976	(2.20)
26	CLECO POWER LLC	QNT	MAY 2024	180,223.44	1,286,184	0.0097837	0.0159059	0.0128448	(289.44)
27	COKINOS NATURAL GAS COMPANY	IT	MAY 2024	441.87	4,261	0.0000240	0.0000527	0.0000383	(0.86)
28	COMSTOCK OIL AND GAS - LOUISIANA, LLC	EFT	MAY 2024	941,622.14	4,475,499	0.0511176	0.0553473	0.0532325	(1,199.53)
29	CONSTELLATION ENERGY GENERATION, LLC	EFT	MAY 2024	12,609.81	69,798	0.0006846	0.0008632	0.0007739	(17.44)
30	CONSTELLATION ENERGY GENERATION, LLC	FT	MAY 2024	3,189.13	19,999	0.0001731	0.0002473	0.0002102	(4.74)
31	CONSUMERS ENERGY COMPANY	FT	MAY 2024	335,604.57	2,104,590	0.0182189	0.0260269	0.0221229	(498.51)
32	DACOTT INDUSTRIES INC.	IT	MAY 2024	208.23	2,008	0.0000113	0.0000248	0.0000181	(0.41)
33	DCP SOUTH CENTRAL TEXAS, LLC	FT	MAY 2024	524,374.96	4,643,588	0.0284666	0.0574260	0.0429463	(967.74)
34	DTE ENERGY TRADING, INC.	EFT	MAY 2024	2,656.64	142,513	0.0001442	0.0017624	0.0009533	(21.48)
35	DTE ENERGY TRADING, INC.	IT	MAY 2024	4,878.76	50,193	0.0002649	0.0006207	0.0004428	(9.98)
36	DUKE ENERGY CAROLINAS, LLC	EFT	MAY 2024	9,095.20	-	0.0004938	-	0.0002469	(5.56)
37	DXT COMMODITIES NORTH AMERICA INC.	IT	MAY 2024	20,739.34	126,748	0.0011259	0.0015675	0.0013467	(30.35)
38	ECO-ENERGY NATURAL GAS, LLC	FT	MAY 2024	96,840.00	900,000	0.0052571	0.0111301	0.0081936	(184.63)
39	ETC MARKETING, LTD.	FT	MAY 2024	59,894.99	449,999	0.0032515	0.0055650	0.0044083	(99.33)
40	ETC TIGER PIPELINE LLC	EFT	MAY 2024	281,854.89	295,418	0.0153010	0.0036534	0.0094772	(213.56)
41	EXXONMOBIL OIL CORPORATION	FT	MAY 2024	285,947.37	2,221,018	0.0155232	0.0274667	0.0214949	(484.36)
42	EXXONMOBIL OIL CORPORATION	IT	MAY 2024	43,145.82	594,237	0.0023423	0.0073488	0.0048455	(109.19)
43	FLORIDA POWER & LIGHT COMPANY	FT	MAY 2024	1,757,250.00	4,500,000	0.0953954	0.0556503	0.0755228	(1,701.81)
44	FORD MOTOR COMPANY	FT	MAY 2024	123,988.40	-	0.0067309	-	0.0033655	(75.84)
45	FREEPOINT COMMODITIES LLC	FT	MAY 2024	8,836.71	50,000	0.0004797	0.0006183	0.0005490	(12.38)
46	FREEPOINT COMMODITIES LLC	IT	MAY 2024	5.22	30	0.0000003	0.0000004	0.0000003	(0.01)
47	GIBSON COUNTY UTILITY DISTRICT	SST	MAY 2024	87.84	320	0.0000048	0.0000040	0.0000044	(0.10)
48	GOLDEN PASS LNG TERMINAL LLC	IT	MAY 2024	200.00	1,000	0.0000109	0.0000124	0.0000116	(0.26)
49	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	MAY 2024	13,794.20	-	0.0007488	-	0.0003744	(8.44)
50	GULF RUN TRANSMISSION, LLC	FT	MAY 2024	1,334,516.73	10,388,713	0.0724466	0.1284745	0.1004604	(2,263.75)
51	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	MAY 2024	3,893.83	17,583	0.0002114	0.0002174	0.0002144	(4.83)
52	HARTREE PARTNERS, LP	FT	MAY 2024	165,348.28	1,161,400	0.0089762	0.0143627	0.0116695	(262.96)
53	INDIANAPOLIS POWER & LIGHT COMPANY	FT	MAY 2024	230,281.29	1,191,825	0.0125012	0.0147390	0.0136201	(306.91)
54	JOHNS MANVILLE	FT	MAY 2024	84,067.10	120,592	0.0045637	0.0014913	0.0030275	(68.22)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue	Volume	Revenue Factor	Volume Factor	Weighted Factor	Penalty Credit
				(a)	(b)	(c)	(d)	(e)	(f)
				$					$
55	JUST ENERGY INDIANA CORP.	EFT	MAY 2024	3,034.81	12,990	0.0001648	0.0001606	0.0001627	(3.67)
56	JUST ENERGY INDIANA CORP.	FT	MAY 2024	6,357.08	26,525	0.0003451	0.0003280	0.0003366	(7.58)
57	KOCH ENERGY SERVICES LLC	IT	MAY 2024	13,529.02	77,753	0.0007345	0.0009616	0.0008480	(19.11)
58	LAKE COUNTY UTILITY DISTRICT	SST	MAY 2024	3,576.86	7,458	0.0001942	0.0000922	0.0001432	(3.23)
59	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	MAY 2024	20,543.86	42,785	0.0011153	0.0005291	0.0008222	(18.53)
60	MANSFIELD POWER AND GAS, LLC	EFT	MAY 2024	691.51	2,970	0.0000375	0.0000367	0.0000371	(0.84)
61	MANSFIELD POWER AND GAS, LLC	IT	MAY 2024	2,563.72	17,146	0.0001392	0.0002120	0.0001756	(3.96)
62	NEXTERA ENERGY MARKETING, LLC	FT	MAY 2024	190,612.06	1,475,542	0.0103477	0.0182476	0.0142976	(322.18)
63	NJR ENERGY SERVICES COMPANY, LLC	EFT	MAY 2024	139.97	9,720	0.0000076	0.0001202	0.0000639	(1.44)
64	NORDIC ENERGY SERVICES, LLC	EFT	MAY 2024	2,165.72	9,270	0.0001176	0.0001146	0.0001161	(2.62)
65	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	MAY 2024	273,840.37	868,577	0.0148659	0.0107415	0.0128037	(288.52)
66	OHIO GAS ENERGY SERVICES COMPANY	EFT	MAY 2024	46,249.09	-	0.0025107	-	0.0012554	(28.29)
67	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	MAY 2024	350,312.40	711,000	0.0190173	0.0087928	0.0139050	(313.33)
68	PATHPOINT ENERGY LLC	FT	MAY 2024	76,194.54	576,953	0.0041364	0.0071350	0.0056357	(126.99)
69	PATHPOINT ENERGY LLC	IT	MAY 2024	205.43	1,981	0.0000112	0.0000245	0.0000178	(0.40)
70	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	MAY 2024	53,951.00	-	0.0029288	-	0.0014644	(33.00)
71	QUARTERNORTH ENERGY LLC	IT	MAY 2024	5,958.15	119,163	0.0003235	0.0014737	0.0008986	(20.25)
72	ROVER PIPELINE LLC	FT	MAY 2024	3,707,528.75	9,927,609	0.2012697	0.1227721	0.1620208	(3,650.94)
73	SABINE PASS LIQUEFACTION, LLC	FT	MAY 2024	954,939.47	9,253,303	0.0518406	0.1144331	0.0831369	(1,873.38)
74	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	MAY 2024	202.94	870	0.0000110	0.0000108	0.0000109	(0.25)
75	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	MAY 2024	17,508.20	91,510	0.0009505	0.0011317	0.0010411	(23.46)
76	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	MAY 2024	2,267,802.84	1,693,615	0.1231116	0.0209445	0.0720281	(1,623.07)
77	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	MAY 2024	105.51	75,364	0.0000057	0.0009320	0.0004689	(10.57)
78	SOUTHWEST ENERGY, L.P.	FT	MAY 2024	28,688.45	759,630	0.0015574	0.0093941	0.0054758	(123.39)
79	SOUTHWEST ENERGY, L.P.	IT	MAY 2024	1,199.45	5,750	0.0000651	0.0000711	0.0000681	(1.53)
80	SPARK ENERGY GAS, LLC	EFT	MAY 2024	958.79	2,487	0.0000521	0.0000308	0.0000414	(0.93)
81	SPIRE MARKETING INC.	FT	MAY 2024	13,450.87	61,437	0.0007302	0.0007598	0.0007450	(16.79)
82	SPOTLIGHT ENERGY, LLC	EFT	MAY 2024	209,209.04	1,795,304	0.0113573	0.0222021	0.0167797	(378.11)
83	SPOTLIGHT ENERGY, LLC	FT	MAY 2024	164,260.02	1,035,700	0.0089171	0.0128082	0.0108627	(244.78)
84	SPOTLIGHT ENERGY, LLC	IT	MAY 2024	27,182.81	208,659	0.0014757	0.0025804	0.0020281	(45.70)
85	SPOTLIGHT ENERGY, LLC	QNT	MAY 2024	23,526.84	503,713	0.0012772	0.0062293	0.0037532	(84.57)
86	STAND ENERGY CORPORATION	EFT	MAY 2024	535.88	-	0.0000291	-	0.0000145	(0.33)
87	SUPERIOR NATURAL GAS CORPORATION	IT	MAY 2024	22,613.83	217,718	0.0012276	0.0026925	0.0019600	(44.17)
88	TALOS ENERGY OFFSHORE LLC	IT	MAY 2024	5,282.30	105,646	0.0002868	0.0013065	0.0007966	(17.95)
89	TARGA GAS MARKETING LLC	IT	MAY 2024	28,798.12	277,706	0.0015634	0.0034343	0.0024987	(56.31)
90	TENASKA MARKETING VENTURES	IT	MAY 2024	33,095.52	253,800	0.0017967	0.0031387	0.0024677	(55.61)
91	TOWN OF BYHALIA, MISSISSIPPI	SST	MAY 2024	23,128.00	56,000	0.0012555	0.0006925	0.0009740	(21.95)
92	TOWN OF MASON	SST	MAY 2024	313.10	1,506	0.0000170	0.0000186	0.0000178	(0.40)
93	TOWN OF NEWBERN, TENNESSEE	SST	MAY 2024	4,841.08	10,094	0.0002628	0.0001248	0.0001938	(4.37)
94	TOWN OF OBION	SST	MAY 2024	215.48	785	0.0000117	0.0000097	0.0000107	(0.24)
95	TOWN OF TROY	SST	MAY 2024	318.15	1,159	0.0000173	0.0000143	0.0000158	(0.36)
96	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	MAY 2024	777.96	4,700	0.0000422	0.0000581	0.0000502	(1.13)
97	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	MAY 2024	87,493.26	903	0.0047497	0.0000112	0.0023803	(53.64)
98	UNITED ENERGY TRADING, LLC	IT	MAY 2024	1,135.00	10,945	0.0000616	0.0001354	0.0000985	(2.22)
99	VILLAGE OF BELLE RIVE	SST	MAY 2024	169.78	354	0.0000092	0.0000044	0.0000068	(0.15)
100	VILLAGE OF BLUFORD	SST	MAY 2024	339.28	1,236	0.0000184	0.0000153	0.0000169	(0.38)
101	VILLAGE OF DAHLGREN, IL	SST	MAY 2024	382.24	797	0.0000208	0.0000099	0.0000153	(0.34)
102	VILLAGE OF GREENUP	SST	MAY 2024	1,144.94	4,171	0.0000622	0.0000516	0.0000569	(1.28)
103	VILLAGE OF MILFORD, IL	SST	MAY 2024	1,379.53	4,029	0.0000749	0.0000498	0.0000624	(1.41)
104	VILLAGE OF TOLEDO	SST	MAY 2024	561.08	2,044	0.0000305	0.0000253	0.0000279	(0.63)
105	Total			18,420,701.73	80,862,091	1.0000000	1.0000000	1.0000000	(22,533.81)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue	Volume	Revenue Factor	Volume Factor	Weighted Factor	Penalty Credit
				(a)	(b)	(c)	(d)	(e)	(f)
				$					$
1	AMEREN ILLINOIS COMPANY	EFT	JUNE 2024	128,890.24	92,700	0.0073066	0.0011940	0.0042503	(218.29)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	JUNE 2024	223,605.97	-	0.0126758	-	0.0063379	(325.51)
3	AOC, LLC	FT	JUNE 2024	2,286.53	12,408	0.0001296	0.0001598	0.0001447	(7.43)
4	ARCHER ENERGY, LLC	EFT	JUNE 2024	5,880.37	15,376	0.0003334	0.0001981	0.0002657	(13.65)
5	ATMOS ENERGY CORPORATION	FT	JUNE 2024	6,878.13	-	0.0003899	-	0.0001950	(10.01)
6	ATMOS ENERGY CORPORATION	SST	JUNE 2024	240.78	583	0.0000137	0.0000075	0.0000106	(0.54)
7	BP ENERGY COMPANY	EFT	JUNE 2024	2,241,032.32	10,313,421	0.1270400	0.1328407	0.1299403	(6,673.73)
8	BP ENERGY RETAIL COMPANY LLC	EFT	JUNE 2024	1,277.82	4,619	0.0000724	0.0000595	0.0000660	(3.39)
9	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT	JUNE 2024	2,187.57	20,595	0.0001240	0.0002653	0.0001946	(10.00)
10	CENTERPOINT ENERGY RESOURCES CORP.	SST	JUNE 2024	1,080.41	2,616	0.0000613	0.0000337	0.0000475	(2.44)
11	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	JUNE 2024	46,850.19	-	0.0026559	-	0.0013279	(68.20)
12	CITADEL ENERGY MARKETING LLC	EFT	JUNE 2024	7,377.25	812,547	0.0004182	0.0104659	0.0054421	(279.50)
13	CITADEL ENERGY MARKETING LLC	FT	JUNE 2024	330,907.64	2,051,442	0.0187585	0.0264233	0.0225909	(1,160.27)
14	CITADEL ENERGY MARKETING LLC	IT	JUNE 2024	5,668.40	113,368	0.0003213	0.0014602	0.0008908	(45.75)
15	CITY OF ARLINGTON	SST	JUNE 2024	233.60	851	0.0000132	0.0000110	0.0000121	(0.62)
16	CITY OF BARDWELL	SST	JUNE 2024	195.99	714	0.0000111	0.0000092	0.0000102	(0.52)
17	CITY OF CLINTON	SST	JUNE 2024	175.68	640	0.0000100	0.0000082	0.0000091	(0.47)
18	CITY OF HICKMAN	SST	JUNE 2024	8,123.28	29,593	0.0004605	0.0003812	0.0004208	(21.61)
19	CITY OF LA CENTER, KY	SST	JUNE 2024	278.62	1,015	0.0000158	0.0000131	0.0000144	(0.74)
20	CITY OF SENATOBIA, MISSISSIPPI	FT	JUNE 2024	2,104.28	2,100	0.0001193	0.0000271	0.0000732	(3.76)
21	CITY OF SPLENDORA	SST	JUNE 2024	326.48	1,054	0.0000185	0.0000136	0.0000160	(0.82)
22	CITY OF WICKLIFFE	SST	JUNE 2024	135.60	494	0.0000077	0.0000064	0.0000070	(0.36)
23	CLEARWATER ENTERPRISES, LLC	FT	JUNE 2024	2,064.36	12,400	0.0001170	0.0001597	0.0001384	(7.11)
24	CLECO POWER LLC	QNT	JUNE 2024	35,432.60	73,419	0.0020086	0.0009457	0.0014771	(75.87)
25	COKINOS NATURAL GAS COMPANY	IT	JUNE 2024	1,256.84	12,120	0.0000713	0.0001561	0.0001137	(5.84)
26	COMSTOCK OIL AND GAS - LOUISIANA, LLC	EFT	JUNE 2024	972,498.85	4,569,769	0.0551292	0.0588603	0.0569946	(2,927.25)
27	CONSTELLATION ENERGY GENERATION, LLC	EFT	JUNE 2024	11,639.46	62,414	0.0006598	0.0008039	0.0007319	(37.58)
28	CONSUMERS ENERGY COMPANY	FT	JUNE 2024	336,137.74	2,174,743	0.0190550	0.0280115	0.0235333	(1,208.67)
29	DACOTT INDUSTRIES INC.	IT	JUNE 2024	550.54	5,309	0.0000312	0.0000684	0.0000498	(2.56)
30	DCP SOUTH CENTRAL TEXAS, LLC	FT	JUNE 2024	578,181.00	5,363,338	0.0327760	0.0690818	0.0509288	(2,615.70)
31	DTE ENERGY TRADING, INC.	EFT	JUNE 2024	880.92	119,747	0.0000499	0.0015424	0.0007962	(40.89)
32	DTE ENERGY TRADING, INC.	IT	JUNE 2024	1,225.40	12,607	0.0000695	0.0001624	0.0001159	(5.95)
33	DUKE ENERGY CAROLINAS, LLC	EFT	JUNE 2024	9,095.20	-	0.0005156	-	0.0002578	(13.24)
34	DXT COMMODITIES NORTH AMERICA INC.	EFT	JUNE 2024	37,478.62	142,523	0.0021246	0.0018358	0.0019802	(101.70)
35	DXT COMMODITIES NORTH AMERICA INC.	IT	JUNE 2024	39,206.25	197,781	0.0022225	0.0025475	0.0023850	(122.49)
36	ETC TIGER PIPELINE LLC	EFT	JUNE 2024	281,266.20	232,118	0.0159445	0.0029898	0.0094671	(486.23)
37	EXXONMOBIL OIL CORPORATION	FT	JUNE 2024	295,736.16	2,480,214	0.0167647	0.0319461	0.0243554	(1,250.89)
38	EXXONMOBIL OIL CORPORATION	IT	JUNE 2024	47,572.24	527,812	0.0026968	0.0067984	0.0047476	(243.84)
39	FLORIDA POWER & LIGHT COMPANY	FT	JUNE 2024	1,815,739.57	4,639,321	0.1029309	0.0597562	0.0813436	(4,177.80)
40	FORD MOTOR COMPANY	FT	JUNE 2024	101,507.50	-	0.0057543	-	0.0028771	(147.77)
41	GIBSON COUNTY UTILITY DISTRICT	SST	JUNE 2024	32.94	120	0.0000019	0.0000016	0.0000017	(0.09)
42	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	JUNE 2024	13,794.20	-	0.0007820	-	0.0003910	(20.08)
43	GULF RUN TRANSMISSION, LLC	FT	JUNE 2024	1,335,727.62	10,708,520	0.0757199	0.1379297	0.1068248	(5,486.51)
44	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	JUNE 2024	1,802.08	8,668	0.0001022	0.0001117	0.0001069	(5.49)
45	INDIANAPOLIS POWER & LIGHT COMPANY	FT	JUNE 2024	231,616.30	1,303,076	0.0131299	0.0167841	0.0149570	(768.19)
46	JOHNS MANVILLE	FT	JUNE 2024	86,731.62	113,135	0.0049167	0.0014572	0.0031869	(163.68)
47	JUST ENERGY INDIANA CORP.	EFT	JUNE 2024	2,957.23	12,183	0.0001676	0.0001569	0.0001623	(8.33)
48	JUST ENERGY INDIANA CORP.	FT	JUNE 2024	6,245.20	31,000	0.0003540	0.0003993	0.0003767	(19.35)
49	LAKE COUNTY UTILITY DISTRICT	SST	JUNE 2024	2,178.82	4,543	0.0001235	0.0000585	0.0000910	(4.67)
50	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	JUNE 2024	24,889.09	51,888	0.0014109	0.0006683	0.0010396	(53.39)
51	MANSFIELD POWER AND GAS, LLC	EFT	JUNE 2024	692.77	3,069	0.0000393	0.0000395	0.0000394	(2.02)
52	MANSFIELD POWER AND GAS, LLC	IT	JUNE 2024	1,980.85	13,359	0.0001123	0.0001721	0.0001422	(7.30)
53	NEXTERA ENERGY MARKETING, LLC	FT	JUNE 2024	190,748.10	1,511,342	0.0108132	0.0194667	0.0151399	(777.58)
54	NEXTERA ENERGY MARKETING, LLC	IT	JUNE 2024	1,407.58	9,997	0.0000798	0.0001288	0.0001043	(5.36)
55	NJR ENERGY SERVICES COMPANY, LLC	EFT	JUNE 2024	245.07	17,019	0.0000139	0.0002192	0.0001166	(5.99)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue	Volume	Revenue Factor	Volume Factor	Weighted Factor	Penalty Credit
				(a)	(b)	(c)	(d)	(e)	(f)
				$					$
56	NORDIC ENERGY SERVICES, LLC	EFT	JUNE 2024	2,169.77	9,579	0.0001230	0.0001234	0.0001232	(6.33)
57	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	JUNE 2024	274,333.38	906,211	0.0155515	0.0116723	0.0136119	(699.11)
58	NRG BUSINESS MARKETING LLC	IT	JUNE 2024	382.00	3,930	0.0000217	0.0000506	0.0000361	(1.86)
59	OHIO GAS ENERGY SERVICES COMPANY	EFT	JUNE 2024	46,249.09	-	0.0026218	-	0.0013109	(67.33)
60	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	JUNE 2024	351,424.01	987	0.0199216	0.0000127	0.0099671	(511.91)
61	PATHPOINT ENERGY LLC	FT	JUNE 2024	76,447.23	640,601	0.0043337	0.0082512	0.0062924	(323.18)
62	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	JUNE 2024	53,951.00	-	0.0030584	-	0.0015292	(78.54)
63	QUARTERNORTH ENERGY LLC	IT	JUNE 2024	5,950.55	119,011	0.0003373	0.0015329	0.0009351	(48.03)
64	ROVER PIPELINE LLC	FT	JUNE 2024	3,754,752.83	14,148,427	0.2128500	0.1822370	0.1975434	(10,145.82)
65	SABINE PASS LIQUEFACTION, LLC	FT	JUNE 2024	972,873.31	9,434,577	0.0551504	0.1215209	0.0883356	(4,536.91)
66	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	JUNE 2024	203.64	899	0.0000115	0.0000116	0.0000116	(0.59)
67	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	JUNE 2024	27,593.38	155,743	0.0015642	0.0020060	0.0017851	(91.68)
68	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	JUNE 2024	2,397,347.15	2,451,094	0.1359012	0.0315710	0.0837361	(4,300.68)
69	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	JUNE 2024	44.04	31,455	0.0000025	0.0004052	0.0002038	(10.47)
70	SOUTHWEST ENERGY, L.P.	FT	JUNE 2024	1,087.85	95,925	0.0000617	0.0012356	0.0006486	(33.31)
71	SPARK ENERGY GAS, LLC	EFT	JUNE 2024	959.33	2,528	0.0000544	0.0000326	0.0000435	(2.23)
72	SPIRE MARKETING INC.	FT	JUNE 2024	9,866.93	33,941	0.0005593	0.0004372	0.0004983	(25.59)
73	SPOTLIGHT ENERGY, LLC	IT	JUNE 2024	17,505.91	330,466	0.0009924	0.0042565	0.0026245	(134.79)
74	SPOTLIGHT ENERGY, LLC	QNT	JUNE 2024	14,464.96	628,588	0.0008200	0.0080965	0.0044582	(228.97)
75	STAND ENERGY CORPORATION	EFT	JUNE 2024	535.88	-	0.0000304	-	0.0000152	(0.78)
76	SUPERIOR NATURAL GAS CORPORATION	IT	JUNE 2024	15,133.24	226,705	0.0008579	0.0029201	0.0018890	(97.02)
77	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	JUNE 2024	3,324.55	282,747	0.0001885	0.0036419	0.0019152	(98.36)
78	SYMMETRY ENERGY SOLUTIONS, LLC	FT	JUNE 2024	30.00	2,500	0.0000017	0.0000322	0.0000170	(0.87)
79	TALOS ENERGY OFFSHORE LLC	IT	JUNE 2024	4,571.10	91,422	0.0002591	0.0011776	0.0007183	(36.89)
80	TENASKA MARKETING VENTURES	IT	JUNE 2024	10,795.87	79,839	0.0006120	0.0010284	0.0008202	(42.12)
81	TOWN OF BYHALIA, MISSISSIPPI	SST	JUNE 2024	20,476.54	49,580	0.0011608	0.0006386	0.0008997	(46.21)
82	TOWN OF MASON	SST	JUNE 2024	188.57	907	0.0000107	0.0000117	0.0000112	(0.57)
83	TOWN OF NEWBERN, TENNESSEE	SST	JUNE 2024	3,230.59	6,736	0.0001831	0.0000868	0.0001350	(6.93)
84	TOWN OF OBION	SST	JUNE 2024	91.96	335	0.0000052	0.0000043	0.0000048	(0.24)
85	TOWN OF TROY	SST	JUNE 2024	111.17	405	0.0000063	0.0000052	0.0000058	(0.30)
86	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	JUNE 2024	87.30	620	0.0000050	0.0000080	0.0000065	(0.33)
87	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNIT	JUNE 2024	299.55	-	0.0000170	-	0.0000085	(0.44)
88	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	JUNE 2024	87,492.44	315	0.0049598	0.0000041	0.0024819	(127.47)
89	UNITED ENERGY TRADING, LLC	IT	JUNE 2024	739.80	7,134	0.0000419	0.0000919	0.0000669	(3.44)
90	VALERO MKS LOGISTICS, L.L.C.	IT	JUNE 2024	79.06	379	0.0000045	0.0000049	0.0000047	(0.24)
91	VILLAGE OF BELLE RIVE	SST	JUNE 2024	40.77	85	0.0000023	0.0000011	0.0000017	(0.09)
92	VILLAGE OF BLUFORD	SST	JUNE 2024	101.02	368	0.0000057	0.0000047	0.0000052	(0.27)
93	VILLAGE OF DAHLGREN, IL	SST	JUNE 2024	120.38	251	0.0000068	0.0000032	0.0000050	(0.26)
94	VILLAGE OF GREENUP	SST	JUNE 2024	416.14	1,516	0.0000236	0.0000195	0.0000216	(1.11)
95	VILLAGE OF MILFORD, IL	SST	JUNE 2024	469.43	1,371	0.0000266	0.0000177	0.0000221	(1.14)
96	VILLAGE OF TOLEDO	SST	JUNE 2024	173.76	633	0.0000099	0.0000082	0.0000090	(0.46)
97	Total			17,640,371.55	77,637,500	1.0000000	1.0000000	1.0000000	(51,359.89)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue	Volume	Revenue Factor	Volume Factor	Weighted Factor	Penalty Credit
				(a)	(b)	(c)	(d)	(e)	(f)
				$					$
1	AMEREN ILLINOIS COMPANY	EFT	JULY 2024	115,702.86	123,387	0.0063298	0.0015260	0.0039279	(68.19)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	JULY 2024	216,392.88	-	0.0118383	-	0.0059192	(102.76)
3	AOC, LLC	FT	JULY 2024	2,280.82	11,580	0.0001248	0.0001432	0.0001340	(2.33)
4	ARCHER ENERGY, LLC	EFT	JULY 2024	5,586.90	4,178	0.0003057	0.0000517	0.0001787	(3.10)
5	ATMOS ENERGY CORPORATION	FT	JULY 2024	6,656.25	-	0.0003642	-	0.0001821	(3.16)
6	ATMOS ENERGY CORPORATION	SST	JULY 2024	299.43	725	0.0000164	0.0000090	0.0000127	(0.22)
7	BP ENERGY COMPANY	EFT	JULY 2024	2,168,704.51	9,990,207	0.1186444	0.1235531	0.1210988	(2,102.36)
8	BP ENERGY RETAIL COMPANY LLC	EFT	JULY 2024	1,527.26	4,470	0.0000836	0.0000553	0.0000694	(1.21)
9	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT	JULY 2024	616.20	6,162	0.0000337	0.0000762	0.0000550	(0.95)
10	CENTERPOINT ENERGY RESOURCES CORP.	SST	JULY 2024	1,189.03	2,879	0.0000651	0.0000356	0.0000503	(0.87)
11	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	JULY 2024	46,850.19	-	0.0025631	-	0.0012815	(22.25)
12	CIMA ENERGY, LP	IT	JULY 2024	4,050.96	28,771	0.0002216	0.0003558	0.0002887	(5.01)
13	CITADEL ENERGY MARKETING LLC	EFT	JULY 2024	11,467.64	1,197,875	0.0006274	0.0148146	0.0077210	(134.04)
14	CITADEL ENERGY MARKETING LLC	FT	JULY 2024	326,203.29	2,156,087	0.0178458	0.0266653	0.0222554	(386.38)
15	CITADEL ENERGY MARKETING LLC	IT	JULY 2024	7,458.20	149,164	0.0004080	0.0018448	0.0011263	(19.55)
16	CITY OF ARLINGTON	SST	JULY 2024	437.00	1,592	0.0000239	0.0000197	0.0000218	(0.38)
17	CITY OF BARDWELL	SST	JULY 2024	166.35	606	0.0000091	0.0000075	0.0000083	(0.14)
18	CITY OF CLINTON	SST	JULY 2024	144.66	527	0.0000079	0.0000065	0.0000072	(0.13)
19	CITY OF HICKMAN	SST	JULY 2024	7,927.56	28,880	0.0004337	0.0003572	0.0003954	(6.87)
20	CITY OF LA CENTER, KY	SST	JULY 2024	366.73	1,336	0.0000201	0.0000165	0.0000183	(0.32)
21	CITY OF SENATOBIA, MISSISSIPPI	FT	JULY 2024	1,834.10	-	0.0001003	-	0.0000502	(0.87)
22	CITY OF SPLENDORA	SST	JULY 2024	362.20	877	0.0000198	0.0000109	0.0000153	(0.27)
23	CITY OF WICKLIFFE	SST	JULY 2024	118.58	432	0.0000065	0.0000053	0.0000059	(0.10)
24	CLEARWATER ENTERPRISES, LLC	FT	JULY 2024	2,057.56	11,833	0.0001126	0.0001463	0.0001295	(2.25)
25	CLECO POWER LLC	QNT	JULY 2024	199,241.62	1,363,614	0.0109000	0.0168644	0.0138822	(241.00)
26	COKINOS NATURAL GAS COMPANY	IT	JULY 2024	797.14	7,687	0.0000436	0.0000951	0.0000693	(1.20)
27	COMSTOCK OIL AND GAS - LOUISIANA, LLC	EFT	JULY 2024	937,436.15	4,025,392	0.0512848	0.0497837	0.0505343	(877.31)
28	CONSTELLATION ENERGY GENERATION, LLC	EFT	JULY 2024	11,383.49	54,639	0.0006228	0.0006757	0.0006492	(11.28)
29	CONSTELLATION ENERGY GENERATION, LLC	FT	JULY 2024	82,223.66	427,234	0.0044983	0.0052838	0.0048910	(84.91)
30	CONSUMERS ENERGY COMPANY	FT	JULY 2024	335,604.57	2,104,590	0.0183601	0.0260284	0.0221942	(385.31)
31	DACOTT INDUSTRIES INC.	IT	JULY 2024	483.45	4,662	0.0000265	0.0000577	0.0000421	(0.73)
32	DCP SOUTH CENTRAL TEXAS, LLC	FT	JULY 2024	1,044,172.19	4,899,617	0.0571241	0.0605957	0.0588599	(1,021.85)
33	DTE ENERGY TRADING, INC.	EFT	JULY 2024	964.51	109,236	0.0000528	0.0013510	0.0007019	(12.18)
34	DTE ENERGY TRADING, INC.	IT	JULY 2024	3,931.06	40,443	0.0002151	0.0005002	0.0003576	(6.21)
35	DUKE ENERGY CAROLINAS, LLC	EFT	JULY 2024	9,095.20	-	0.0004976	-	0.0002488	(4.32)
36	DXT COMMODITIES NORTH AMERICA INC.	EFT	JULY 2024	45,611.48	317,018	0.0024953	0.0039207	0.0032080	(55.69)
37	DXT COMMODITIES NORTH AMERICA INC.	IT	JULY 2024	8,335.39	68,906	0.0004560	0.0008522	0.0006541	(11.36)
38	ECO-ENERGY NATURAL GAS, LLC	FT	JULY 2024	71,342.05	1,298,100	0.0039030	0.0160542	0.0099786	(173.23)
39	ETC TIGER PIPELINE LLC	EFT	JULY 2024	281,857.75	295,726	0.0154197	0.0036574	0.0095386	(165.59)
40	EXXONMOBIL OIL CORPORATION	FT	JULY 2024	287,846.22	2,380,108	0.0157474	0.0294358	0.0225915	(392.20)
41	EXXONMOBIL OIL CORPORATION	IT	JULY 2024	1,710.05	34,201	0.0000936	0.0004230	0.0002583	(4.48)
42	FLORIDA POWER & LIGHT COMPANY	FT	JULY 2024	1,721,250.00	-	0.0941653	-	0.0470826	(817.39)
43	FORD MOTOR COMPANY	FT	JULY 2024	153,101.60	-	0.0083758	-	0.0041879	(72.70)
44	GIBSON COUNTY UTILITY DISTRICT	SST	JULY 2024	12.63	46	0.0000007	0.0000006	0.0000006	(0.01)
45	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	JULY 2024	13,794.20	-	0.0007547	-	0.0003773	(6.55)
46	GULF RUN TRANSMISSION, LLC	FT	JULY 2024	1,333,945.19	10,239,524	0.0729768	0.1266366	0.0998067	(1,732.71)
47	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	JULY 2024	1,427.86	6,868	0.0000781	0.0000849	0.0000815	(1.42)
48	INDIANAPOLIS POWER & LIGHT COMPANY	FT	JULY 2024	228,721.36	1,061,831	0.0125128	0.0131321	0.0128224	(222.61)
49	J. ARON & COMPANY	IT	JULY 2024	1,649.99	15,522	0.0000903	0.0001920	0.0001411	(2.45)
50	JOHNS MANVILLE	FT	JULY 2024	84,125.29	125,441	0.0046023	0.0015514	0.0030768	(53.42)
51	JUST ENERGY INDIANA CORP.	EFT	JULY 2024	2,864.64	-	0.0001567	-	0.0000784	(1.36)
52	JUST ENERGY INDIANA CORP.	FT	JULY 2024	6,054.97	5,970	0.0003313	0.0000738	0.0002025	(3.52)
53	LAKE COUNTY UTILITY DISTRICT	SST	JULY 2024	1,372.14	2,861	0.0000751	0.0000354	0.0000552	(0.96)
54	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	JULY 2024	22,860.34	47,649	0.0012506	0.0005893	0.0009200	(15.97)
55	MANSFIELD POWER AND GAS, LLC	EFT	JULY 2024	809.06	3,384	0.0000443	0.0000419	0.0000431	(0.75)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue	Volume	Revenue Factor	Volume Factor	Weighted Factor	Penalty Credit
				(a)	(b)	(c)	(d)	(e)	(f)
				$					$
56	MANSFIELD POWER AND GAS, LLC	IT	JULY 2024	1,448.86	9,667	0.0000793	0.0001196	0.0000994	(1.73)
57	NEXTERA ENERGY MARKETING, LLC	FT	JULY 2024	190,634.35	1,481,407	0.0104291	0.0183212	0.0143752	(249.56)
58	NEXTERA ENERGY MARKETING, LLC	IT	JULY 2024	4,142.05	29,418	0.0002266	0.0003638	0.0002952	(5.13)
59	NJR ENERGY SERVICES COMPANY, LLC	EFT	JULY 2024	182.30	12,660	0.0000100	0.0001566	0.0000833	(1.45)
60	NJR ENERGY SERVICES COMPANY, LLC	IT	JULY 2024	530.12	4,987	0.0000290	0.0000617	0.0000453	(0.79)
61	NORDIC ENERGY SERVICES, LLC	EFT	JULY 2024	2,165.72	9,270	0.0001185	0.0001147	0.0001166	(2.02)
62	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	JULY 2024	272,569.83	799,365	0.0149116	0.0098861	0.0123989	(215.25)
63	NRG BUSINESS MARKETING LLC	IT	JULY 2024	5,628.62	39,976	0.0003079	0.0004944	0.0004012	(6.96)
64	OHIO GAS ENERGY SERVICES COMPANY	EFT	JULY 2024	46,249.09	-	0.0025302	-	0.0012651	(21.96)
65	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	JULY 2024	340,074.00	-	0.0186046	-	0.0093023	(161.49)
66	PATHPOINT ENERGY LLC	FT	JULY 2024	77,999.64	543,984	0.0042672	0.0067277	0.0054974	(95.44)
67	PATHPOINT ENERGY LLC	IT	JULY 2024	32.10	302	0.0000018	0.0000037	0.0000027	(0.05)
68	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	JULY 2024	53,951.00	-	0.0029515	-	0.0014758	(25.62)
69	QUARTERNORTH ENERGY LLC	IT	JULY 2024	5,440.00	108,800	0.0002976	0.0013456	0.0008216	(14.26)
70	ROVER PIPELINE LLC	FT	JULY 2024	3,789,351.87	16,852,077	0.2073060	0.2084168	0.2078614	(3,608.61)
71	SABINE PASS LIQUEFACTION, LLC	FT	JULY 2024	953,501.05	8,824,530	0.0521637	0.1091367	0.0806502	(1,400.14)
72	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	JULY 2024	203.26	870	0.0000111	0.0000108	0.0000109	(0.19)
73	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	JULY 2024	28,968.44	169,385	0.0015848	0.0020949	0.0018398	(31.94)
74	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	JULY 2024	2,270,819.70	1,222,479	0.1242309	0.0151189	0.0696749	(1,209.60)
75	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	JULY 2024	31.88	22,777	0.0000017	0.0002817	0.0001417	(2.46)
76	SOUTHWEST ENERGY, L.P.	FT	JULY 2024	20,730.86	2,772,574	0.0011341	0.0342896	0.0177119	(307.49)
77	SPARK ENERGY GAS, LLC	EFT	JULY 2024	966.35	3,064	0.0000529	0.0000379	0.0000454	(0.79)
78	SPIRE MARKETING INC.	FT	JULY 2024	10,025.27	60,000	0.0005485	0.0007421	0.0006453	(11.20)
79	SPOTLIGHT ENERGY, LLC	IT	JULY 2024	40,820.97	703,632	0.0022332	0.0087021	0.0054677	(94.92)
80	SPOTLIGHT ENERGY, LLC	QNIT	JULY 2024	1,505.00	10,000	0.0000823	0.0001237	0.0001030	(1.79)
81	SPOTLIGHT ENERGY, LLC	QNT	JULY 2024	4,306.20	512,008	0.0002356	0.0063322	0.0032839	(57.01)
82	STAND ENERGY CORPORATION	EFT	JULY 2024	535.88	-	0.0000293	-	0.0000147	(0.25)
83	SUPERIOR NATURAL GAS CORPORATION	IT	JULY 2024	16,049.44	243,011	0.0008780	0.0030054	0.0019417	(33.71)
84	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	JULY 2024	3,552.00	296,000	0.0001943	0.0036608	0.0019275	(33.46)
85	TALOS ENERGY OFFSHORE LLC	IT	JULY 2024	4,153.35	83,067	0.0002272	0.0010273	0.0006273	(10.89)
86	TENASKA MARKETING VENTURES	FT	JULY 2024	5,991.60	748,950	0.0003278	0.0092626	0.0047952	(83.25)
87	TENASKA MARKETING VENTURES	IT	JULY 2024	7,877.02	68,267	0.0004309	0.0008443	0.0006376	(11.07)
88	TOWN OF BYHALIA, MISSISSIPPI	SST	JULY 2024	19,219.78	46,537	0.0010515	0.0005755	0.0008135	(14.12)
89	TOWN OF MASON	SST	JULY 2024	171.52	825	0.0000094	0.0000102	0.0000098	(0.17)
90	TOWN OF NEWBERN, TENNESSEE	SST	JULY 2024	2,962.01	6,176	0.0001620	0.0000764	0.0001192	(2.07)
91	TOWN OF OBION	SST	JULY 2024	81.25	296	0.0000044	0.0000037	0.0000041	(0.07)
92	TOWN OF TROY	SST	JULY 2024	73.02	266	0.0000040	0.0000033	0.0000036	(0.06)
93	TRUNKLINE FIELD SERVICES LLC	IT	JULY 2024	204.01	978	0.0000112	0.0000121	0.0000116	(0.20)
94	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	JULY 2024	84.48	600	0.0000046	0.0000074	0.0000060	(0.10)
95	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	JULY 2024	87,492.02	16	0.0047865	0.0000002	0.0023933	(41.55)
96	UNITED ENERGY TRADING, LLC	IT	JULY 2024	972.29	9,376	0.0000532	0.0001160	0.0000846	(1.47)
97	VALERO MKS LOGISTICS, L.L.C.	IT	JULY 2024	11.89	57	0.0000007	0.0000007	0.0000007	(0.01)
98	VILLAGE OF BELLE RIVE	SST	JULY 2024	29.26	61	0.0000016	0.0000008	0.0000012	(0.02)
99	VILLAGE OF BLUFORD	SST	JULY 2024	84.82	309	0.0000046	0.0000038	0.0000042	(0.07)
100	VILLAGE OF DAHLGREN, IL	SST	JULY 2024	101.20	211	0.0000055	0.0000026	0.0000041	(0.07)
101	VILLAGE OF GREENUP	SST	JULY 2024	344.22	1,254	0.0000188	0.0000155	0.0000172	(0.30)
102	VILLAGE OF MILFORD, IL	SST	JULY 2024	369.79	1,080	0.0000202	0.0000134	0.0000168	(0.29)
103	VILLAGE OF TOLEDO	SST	JULY 2024	138.90	506	0.0000076	0.0000063	0.0000069	(0.12)
104	VITOL INC.	FT	JULY 2024	183,017.53	2,487,080	0.0100124	0.0307588	0.0203856	(353.91)
105	WELLS FARGO COMMODITIES, LLC	IT	JULY 2024	805.86	7,581	0.0000441	0.0000938	0.0000689	(1.20)
106	Total			18,279,028.08	80,857,573	1.0000000	1.0000000	1.0000000	(17,360.66)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue	Volume	Revenue Factor	Volume Factor	Weighted Factor	Penalty Credit
				(a)	(b)	(c)	(d)	(e)	(f)
				$					$
1	AMEREN ILLINOIS COMPANY	EFT	AUGUST 2024	132,213.54	94,004	0.0072597	0.0011991	0.0042294	(92.25)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	AUGUST 2024	224,773.18	-	0.0123420	-	0.0061710	(134.60)
3	AOC, LLC	FT	AUGUST 2024	2,276.34	10,931	0.0001250	0.0001394	0.0001322	(2.88)
4	ARCHER ENERGY, LLC	EFT	AUGUST 2024	5,234.00	3,000	0.0002874	0.0000383	0.0001628	(3.55)
5	ATMOS ENERGY CORPORATION	FT	AUGUST 2024	6,878.13	-	0.0003777	-	0.0001888	(4.12)
6	ATMOS ENERGY CORPORATION	SST	AUGUST 2024	221.36	536	0.0000122	0.0000068	0.0000095	(0.21)
7	BP ENERGY COMPANY	EFT	AUGUST 2024	2,238,807.24	10,048,660	0.1229298	0.1281803	0.1255549	(2,738.54)
8	BP ENERGY RETAIL COMPANY LLC	EFT	AUGUST 2024	1,529.21	4,619	0.0000840	0.0000589	0.0000714	(1.56)
9	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT	AUGUST 2024	683.40	6,429	0.0000375	0.0000820	0.0000598	(1.30)
10	CENTERPOINT ENERGY RESOURCES CORP.	SST	AUGUST 2024	1,320.77	3,198	0.0000725	0.0000408	0.0000567	(1.24)
11	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	AUGUST 2024	46,850.19	-	0.0025725	-	0.0012862	(28.05)
12	CITADEL ENERGY MARKETING LLC	EFT	AUGUST 2024	9,725.10	962,385	0.0005340	0.0122761	0.0064051	(139.70)
13	CITADEL ENERGY MARKETING LLC	FT	AUGUST 2024	284,732.19	1,626,022	0.0156342	0.0207415	0.0181879	(396.72)
14	CITY OF ARLINGTON	SST	AUGUST 2024	197.64	720	0.0000109	0.0000092	0.0000100	(0.22)
15	CITY OF BARDWELL	SST	AUGUST 2024	161.68	589	0.0000089	0.0000075	0.0000082	(0.18)
16	CITY OF CLINTON	SST	AUGUST 2024	146.31	533	0.0000080	0.0000068	0.0000074	(0.16)
17	CITY OF HICKMAN	SST	AUGUST 2024	8,168.02	29,756	0.0004485	0.0003796	0.0004140	(9.03)
18	CITY OF LA CENTER, KY	SST	AUGUST 2024	324.18	1,181	0.0000178	0.0000151	0.0000164	(0.36)
19	CITY OF SENATOBIA, MISSISSIPPI	FT	AUGUST 2024	1,834.10	-	0.0001007	-	0.0000504	(1.10)
20	CITY OF SPLENDORA	SST	AUGUST 2024	455.54	1,497	0.0000250	0.0000191	0.0000221	(0.48)
21	CITY OF WICKLIFFE	SST	AUGUST 2024	114.47	417	0.0000063	0.0000053	0.0000058	(0.13)
22	CLEARWATER ENTERPRISES, LLC	FT	AUGUST 2024	970.80	1,085	0.0000533	0.0000138	0.0000336	(0.73)
23	CLECO POWER LLC	QNT	AUGUST 2024	304,776.96	2,096,674	0.0167349	0.0267451	0.0217400	(474.18)
24	COKINOS NATURAL GAS COMPANY	IT	AUGUST 2024	385.86	3,721	0.0000212	0.0000475	0.0000343	(0.75)
25	COMSTOCK OIL AND GAS - LOUISIANA, LLC	EFT	AUGUST 2024	971,567.44	4,469,617	0.0533474	0.0570142	0.0551808	(1,203.58)
26	CONOCOPHILLIPS COMPANY	FT	AUGUST 2024	774.14	4,650	0.0000425	0.0000593	0.0000509	(1.11)
27	CONSTELLATION ENERGY GENERATION, LLC	EFT	AUGUST 2024	11,704.46	35,774	0.0006427	0.0004563	0.0005495	(11.98)
28	CONSUMERS ENERGY COMPANY	FT	AUGUST 2024	336,137.74	2,174,743	0.0184569	0.0277409	0.0230989	(503.82)
29	DACOTT INDUSTRIES INC.	IT	AUGUST 2024	219.01	2,112	0.0000120	0.0000269	0.0000195	(0.42)
30	DCP SOUTH CENTRAL TEXAS, LLC	FT	AUGUST 2024	983,859.54	3,583,651	0.0540223	0.0457129	0.0498676	(1,087.69)
31	DTE ENERGY TRADING, INC.	EFT	AUGUST 2024	1,854.73	148,720	0.0001018	0.0018971	0.0009995	(21.80)
32	DTE ENERGY TRADING, INC.	IT	AUGUST 2024	4,189.15	41,884	0.0002300	0.0005343	0.0003821	(8.34)
33	DUKE ENERGY CAROLINAS, LLC	EFT	AUGUST 2024	9,095.20	-	0.0004994	-	0.0002497	(5.45)
34	DXT COMMODITIES NORTH AMERICA INC.	IT	AUGUST 2024	15,737.96	146,318	0.0008642	0.0018664	0.0013653	(29.78)
35	ECO-ENERGY NATURAL GAS, LLC	FT	AUGUST 2024	86,108.95	1,570,910	0.0047281	0.0200385	0.0123833	(270.10)
36	ETC TIGER PIPELINE LLC	EFT	AUGUST 2024	281,989.86	309,931	0.0154837	0.0039535	0.0097186	(211.97)
37	EXXONMOBIL OIL CORPORATION	FT	AUGUST 2024	286,763.73	2,435,848	0.0157458	0.0310716	0.0234087	(510.58)
38	EXXONMOBIL OIL CORPORATION	IT	AUGUST 2024	12,742.79	209,781	0.0006997	0.0026760	0.0016878	(36.81)
39	FLORIDA POWER & LIGHT COMPANY	FT	AUGUST 2024	1,778,625.00	-	0.0976618	-	0.0488309	(1,065.08)
40	FORD MOTOR COMPANY	FT	AUGUST 2024	137,212.00	-	0.0075341	-	0.0037671	(82.17)
41	GIBSON COUNTY UTILITY DISTRICT	SST	AUGUST 2024	5.76	21	0.0000003	0.0000003	0.0000003	(0.01)
42	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	AUGUST 2024	13,794.20	-	0.0007574	-	0.0003787	(8.26)
43	GULF RUN TRANSMISSION, LLC	FT	AUGUST 2024	1,335,374.77	10,615,697	0.0733236	0.1354134	0.1043685	(2,276.43)
44	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	AUGUST 2024	1,230.56	5,919	0.0000676	0.0000755	0.0000715	(1.56)
45	INDIANAPOLIS POWER & LIGHT COMPANY	FT	AUGUST 2024	232,386.17	1,367,232	0.0127600	0.0174404	0.0151002	(329.36)
46	J. ARON & COMPANY	IT	AUGUST 2024	1,308.34	12,307	0.0000718	0.0001570	0.0001144	(2.50)
47	JOHNS MANVILLE	FT	AUGUST 2024	87,038.28	138,690	0.0047792	0.0017691	0.0032741	(71.41)
48	JUST ENERGY INDIANA CORP.	EFT	AUGUST 2024	2,864.64	-	0.0001573	-	0.0000786	(1.72)
49	JUST ENERGY INDIANA CORP.	FT	AUGUST 2024	6,009.60	-	0.0003300	-	0.0001650	(3.60)
50	LAKE COUNTY UTILITY DISTRICT	SST	AUGUST 2024	789.90	1,647	0.0000434	0.0000210	0.0000322	(0.70)
51	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	AUGUST 2024	24,428.62	50,933	0.0013413	0.0006497	0.0009955	(21.71)
52	MANSFIELD POWER AND GAS, LLC	EFT	AUGUST 2024	811.28	3,548	0.0000446	0.0000453	0.0000449	(0.98)
53	MANSFIELD POWER AND GAS, LLC	IT	AUGUST 2024	1,591.43	10,697	0.0000874	0.0001365	0.0001119	(2.44)
54	NEXTERA ENERGY MARKETING, LLC	FT	AUGUST 2024	190,444.31	1,431,398	0.0104570	0.0182589	0.0143579	(313.17)
55	NJR ENERGY SERVICES COMPANY, LLC	EFT	AUGUST 2024	118.30	8,215	0.0000065	0.0001048	0.0000556	(1.21)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue	Volume	Revenue Factor	Volume Factor	Weighted Factor	Penalty Credit
				(a)	(b)	(c)	(d)	(e)	(f)
				$					$
56	NJR ENERGY SERVICES COMPANY, LLC	IT	AUGUST 2024	954.36	8,978	0.0000524	0.0001145	0.0000835	(1.82)
57	NORDIC ENERGY SERVICES, LLC	EFT	AUGUST 2024	2,169.77	9,579	0.0001191	0.0001222	0.0001207	(2.63)
58	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	AUGUST 2024	269,889.55	650,316	0.0148193	0.0082954	0.0115573	(252.08)
59	NRG BUSINESS MARKETING LLC	IT	AUGUST 2024	45.20	465	0.0000025	0.0000059	0.0000042	(0.09)
60	OHIO GAS ENERGY SERVICES COMPANY	EFT	AUGUST 2024	46,249.09	-	0.0025395	-	0.0012697	(27.69)
61	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	AUGUST 2024	351,409.80	-	0.0192954	-	0.0096477	(210.43)
62	PATHPOINT ENERGY LLC	FT	AUGUST 2024	76,264.25	595,330	0.0041876	0.0075940	0.0058908	(128.49)
63	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	AUGUST 2024	53,951.00	-	0.0029624	-	0.0014812	(32.31)
64	QUARTERNORTH ENERGY LLC	IT	AUGUST 2024	5,867.50	117,350	0.0003222	0.0014969	0.0009095	(19.84)
65	ROVER PIPELINE LLC	FT	AUGUST 2024	3,771,706.75	15,404,602	0.2070991	0.1965004	0.2017998	(4,401.56)
66	SABINE PASS LIQUEFACTION, LLC	FT	AUGUST 2024	972,152.88	9,229,820	0.0533796	0.1177352	0.0855574	(1,866.14)
67	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	AUGUST 2024	203.64	899	0.0000112	0.0000115	0.0000113	(0.25)
68	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	AUGUST 2024	68,833.50	374,476	0.0037796	0.0047768	0.0042782	(93.31)
69	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	AUGUST 2024	2,299,187.26	1,112,436	0.1262451	0.0141902	0.0702177	(1,531.55)
70	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	AUGUST 2024	60.41	43,153	0.0000033	0.0005505	0.0002769	(6.04)
71	SOUTHWEST ENERGY, L.P.	FT	AUGUST 2024	25,313.24	3,708,004	0.0013899	0.0472991	0.0243445	(530.99)
72	SPARK ENERGY GAS, LLC	EFT	AUGUST 2024	970.14	3,353	0.0000533	0.0000428	0.0000480	(1.05)
73	SPIRE MARKETING INC.	FT	AUGUST 2024	10,190.92	61,888	0.0005596	0.0007894	0.0006745	(14.71)
74	SPOTLIGHT ENERGY, LLC	IT	AUGUST 2024	7,380.85	74,021	0.0004053	0.0009442	0.0006747	(14.72)
75	SPOTLIGHT ENERGY, LLC	QNIT	AUGUST 2024	1,296.78	6,363	0.0000712	0.0000812	0.0000762	(1.66)
76	SPOTLIGHT ENERGY, LLC	QNT	AUGUST 2024	3,180.25	335,701	0.0001746	0.0042822	0.0022284	(48.60)
77	STAND ENERGY CORPORATION	EFT	AUGUST 2024	535.88	-	0.0000294	-	0.0000147	(0.32)
78	SUPERIOR NATURAL GAS CORPORATION	IT	AUGUST 2024	8,756.40	125,348	0.0004808	0.0015989	0.0010399	(22.69)
79	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	AUGUST 2024	3,500.86	296,031	0.0001922	0.0037762	0.0019842	(43.28)
80	TALOS ENERGY OFFSHORE LLC	IT	AUGUST 2024	5,276.80	105,536	0.0002897	0.0013462	0.0008180	(17.84)
81	TENASKA MARKETING VENTURES	FT	AUGUST 2024	6,200.00	775,000	0.0003404	0.0098859	0.0051132	(111.53)
82	TENASKA MARKETING VENTURES	IT	AUGUST 2024	3,884.08	36,311	0.0002133	0.0004632	0.0003382	(7.38)
83	TOWN OF BYHALIA, MISSISSIPPI	SST	AUGUST 2024	18,136.07	43,913	0.0009958	0.0005602	0.0007780	(16.97)
84	TOWN OF MASON	SST	AUGUST 2024	173.39	834	0.0000095	0.0000106	0.0000101	(0.22)
85	TOWN OF NEWBERN, TENNESSEE	SST	AUGUST 2024	3,042.10	6,343	0.0001670	0.0000809	0.0001240	(2.70)
86	TOWN OF OBION	SST	AUGUST 2024	77.13	281	0.0000042	0.0000036	0.0000039	(0.09)
87	TOWN OF TROY	SST	AUGUST 2024	61.76	225	0.0000034	0.0000029	0.0000031	(0.07)
88	TRUNKLINE FIELD SERVICES LLC	IT	AUGUST 2024	358.58	1,719	0.0000197	0.0000219	0.0000208	(0.45)
89	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	AUGUST 2024	87.30	620	0.0000048	0.0000079	0.0000064	(0.14)
90	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNIT	AUGUST 2024	3,290.20	24,421	0.0001807	0.0003115	0.0002461	(5.37)
91	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	AUGUST 2024	87,495.79	2,710	0.0048043	0.0000346	0.0024194	(52.77)
92	UNITED ENERGY TRADING, LLC	IT	AUGUST 2024	961.71	9,274	0.0000528	0.0001183	0.0000856	(1.87)
93	VILLAGE OF BELLE RIVE	SST	AUGUST 2024	24.46	51	0.0000013	0.0000007	0.0000010	(0.02)
94	VILLAGE OF BLUFORD	SST	AUGUST 2024	77.41	282	0.0000043	0.0000036	0.0000039	(0.09)
95	VILLAGE OF DAHLGREN, IL	SST	AUGUST 2024	103.11	215	0.0000057	0.0000027	0.0000042	(0.09)
96	VILLAGE OF GREENUP	SST	AUGUST 2024	345.87	1,260	0.0000190	0.0000161	0.0000175	(0.38)
97	VILLAGE OF MILFORD, IL	SST	AUGUST 2024	331.44	968	0.0000182	0.0000124	0.0000153	(0.33)
98	VILLAGE OF TOLEDO	SST	AUGUST 2024	130.11	474	0.0000071	0.0000061	0.0000066	(0.14)
99	VITOL INC.	FT	AUGUST 2024	12,400.00	1,550,000	0.0006809	0.0197717	0.0102263	(223.05)
100	Total			18,212,085.66	78,394,750	1.0000000	1.0000000	1.0000000	(21,811.53)

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) $
1	AMEREN ILLINOIS COMPANY	EFT	SEPTEMBER 2024	132,134.87	105,783	0.0072774	0.0013136	0.0042955	(16.12)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	SEPTEMBER 2024	223,876.59	-	0.0123301	-	0.0061650	(23.14)
3	AOC, LLC	FT	SEPTEMBER 2024	2,289.21	12,429	0.0001261	0.0001543	0.0001402	(0.53)
4	ARCHER ENERGY, LLC	EFT	SEPTEMBER 2024	5,255.86	4,784	0.0002895	0.0000594	0.0001744	(0.65)
5	ATMOS ENERGY CORPORATION	FT	SEPTEMBER 2024	6,878.13	-	0.0003788	-	0.0001894	(0.71)
6	ATMOS ENERGY CORPORATION	SST	SEPTEMBER 2024	239.54	580	0.0000132	0.0000072	0.0000102	(0.04)
7	BP ENERGY COMPANY	EFT	SEPTEMBER 2024	2,238,970.76	10,082,877	0.1233122	0.1252070	0.1242595	(466.38)
8	BP ENERGY RETAIL COMPANY LLC	EFT	SEPTEMBER 2024	1,529.21	4,619	0.0000842	0.0000574	0.0000708	(0.27)
9	CARBONBETTER, LLC	IT	SEPTEMBER 2024	1,709.15	13,107	0.0000941	0.0001628	0.0001284	(0.48)
10	CENTERPOINT ENERGY RESOURCES CORP.	SST	SEPTEMBER 2024	1,141.12	2,763	0.0000629	0.0000343	0.0000486	(0.18)
11	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	SEPTEMBER 2024	46,850.19	-	0.0025803	-	0.0012901	(4.84)
12	CITADEL ENERGY MARKETING LLC	EFT	SEPTEMBER 2024	2,501.21	263,365	0.0001378	0.0032704	0.0017041	(6.40)
13	CITADEL ENERGY MARKETING LLC	FT	SEPTEMBER 2024	245,431.33	1,346,758	0.0135172	0.0167238	0.0151205	(56.75)
14	CITY OF ARLINGTON	SST	SEPTEMBER 2024	529.79	1,930	0.0000292	0.0000240	0.0000266	(0.10)
15	CITY OF BARDWELL	SST	SEPTEMBER 2024	159.48	581	0.0000088	0.0000072	0.0000080	(0.03)
16	CITY OF CLINTON	SST	SEPTEMBER 2024	135.60	494	0.0000075	0.0000061	0.0000068	(0.03)
17	CITY OF HICKMAN	SST	SEPTEMBER 2024	7,448.28	27,134	0.0004102	0.0003369	0.0003736	(1.40)
18	CITY OF LA CENTER, KY	SST	SEPTEMBER 2024	367.28	1,338	0.0000202	0.0000166	0.0000184	(0.07)
19	CITY OF SENATOBIA, MISSISSIPPI	FT	SEPTEMBER 2024	1,834.10	-	0.0001010	-	0.0000505	(0.19)
20	CITY OF SPLENDORA	SST	SEPTEMBER 2024	341.34	919	0.0000188	0.0000114	0.0000151	(0.06)
21	CITY OF WICKLIFFE	SST	SEPTEMBER 2024	206.15	751	0.0000114	0.0000093	0.0000103	(0.04)
22	CLEARWATER ENTERPRISES, LLC	FT	SEPTEMBER 2024	1,448.57	992	0.0000798	0.0000123	0.0000461	(0.17)
23	CLECO POWER LLC	QNT	SEPTEMBER 2024	272,283.73	1,861,671	0.0149961	0.0231178	0.0190570	(71.53)
24	COKINOS NATURAL GAS COMPANY	IT	SEPTEMBER 2024	850.34	8,200	0.0000468	0.0001018	0.0000743	(0.28)
25	COMSTOCK OIL AND GAS - LOUISIANA, LLC	EFT	SEPTEMBER 2024	973,204.28	4,645,622	0.0535996	0.0576883	0.0556440	(208.85)
26	CONSTELLATION ENERGY GENERATION, LLC	EFT	SEPTEMBER 2024	11,688.73	34,287	0.0006438	0.0004258	0.0005348	(2.01)
27	CONSUMERS ENERGY COMPANY	FT	SEPTEMBER 2024	336,137.74	2,174,743	0.0185129	0.0270055	0.0227592	(85.42)
28	DACOTT INDUSTRIES INC.	IT	SEPTEMBER 2024	402.87	3,885	0.0000222	0.0000482	0.0000352	(0.13)
29	DCP SOUTH CENTRAL TEXAS, LLC	FT	SEPTEMBER 2024	1,108,609.93	5,523,779	0.0610571	0.0685931	0.0648251	(243.31)
30	DTE ENERGY TRADING, INC.	EFT	SEPTEMBER 2024	865.17	113,113	0.0000477	0.0014046	0.0007261	(2.73)
31	DTE ENERGY TRADING, INC.	IT	SEPTEMBER 2024	6,235.87	57,955	0.0003434	0.0007197	0.0005316	(2.00)
32	DUKE ENERGY CAROLINAS, LLC	EFT	SEPTEMBER 2024	9,095.20	-	0.0005009	-	0.0002505	(0.94)
33	DXT COMMODITIES NORTH AMERICA INC.	IT	SEPTEMBER 2024	2.34	22	0.0000001	0.0000003	0.0000002	-
34	ECO-ENERGY NATURAL GAS, LLC	FT	SEPTEMBER 2024	86,728.95	1,695,172	0.0047766	0.0210503	0.0129135	(48.47)
35	ETC TIGER PIPELINE LLC	EFT	SEPTEMBER 2024	281,949.48	305,589	0.0155285	0.0037947	0.0096616	(36.27)
36	EXXONMOBIL OIL CORPORATION	FT	SEPTEMBER 2024	286,760.82	2,433,068	0.0157935	0.0302133	0.0230034	(86.34)
37	EXXONMOBIL OIL CORPORATION	IT	SEPTEMBER 2024	270.10	5,402	0.0000149	0.0000671	0.0000410	(0.15)
38	FLORIDA POWER & LIGHT COMPANY	FT	SEPTEMBER 2024	1,778,625.00	-	0.0979585	-	0.0489792	(183.83)
39	FORD MOTOR COMPANY	FT	SEPTEMBER 2024	93,465.00	-	0.0051476	-	0.0025738	(9.66)
40	GIBSON COUNTY UTILITY DISTRICT	SST	SEPTEMBER 2024	13.18	48	0.0000007	0.0000006	0.0000007	-
41	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	SEPTEMBER 2024	13,794.20	-	0.0007597	-	0.0003799	(1.43)
42	GULF RUN TRANSMISSION, LLC	FT	SEPTEMBER 2024	1,335,691.03	10,698,923	0.0735637	0.1328569	0.1032102	(387.38)
43	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	SEPTEMBER 2024	1,228.90	5,911	0.0000677	0.0000734	0.0000705	(0.26)
44	INDIANAPOLIS POWER & LIGHT COMPANY	FT	SEPTEMBER 2024	230,879.00	1,255,624	0.0127158	0.0155921	0.0141539	(53.12)
45	JOHNS MANVILLE	FT	SEPTEMBER 2024	87,307.07	161,089	0.0048085	0.0020004	0.0034044	(12.78)
46	JUST ENERGY INDIANA CORP.	EFT	SEPTEMBER 2024	2,864.64	-	0.0001578	-	0.0000789	(0.30)
47	JUST ENERGY INDIANA CORP.	FT	SEPTEMBER 2024	6,102.66	12,245	0.0003361	0.0001521	0.0002441	(0.92)
48	LAKE COUNTY UTILITY DISTRICT	SST	SEPTEMBER 2024	504.06	1,051	0.0000278	0.0000131	0.0000204	(0.08)
49	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	SEPTEMBER 2024	24,235.46	50,543	0.0013348	0.0006276	0.0009812	(3.68)
50	MANSFIELD POWER AND GAS, LLC	EFT	SEPTEMBER 2024	805.20	3,316	0.0000444	0.0000412	0.0000428	(0.16)
51	MANSFIELD POWER AND GAS, LLC	IT	SEPTEMBER 2024	1,489.83	10,335	0.0000821	0.0001283	0.0001052	(0.39)
52	NEXTERA ENERGY MARKETING, LLC	FT	SEPTEMBER 2024	190,330.55	1,399,508	0.0104825	0.0173788	0.0139307	(52.29)
53	NJR ENERGY SERVICES COMPANY, LLC	EFT	SEPTEMBER 2024	240.61	16,709	0.0000133	0.0002075	0.0001104	(0.41)
54	NORDIC ENERGY SERVICES, LLC	EFT	SEPTEMBER 2024	2,169.77	9,579	0.0001195	0.0001190	0.0001192	(0.45)
55	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	SEPTEMBER 2024	273,012.84	888,735	0.0150363	0.0110361	0.0130362	(48.93)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue	Volume	Revenue Factor	Volume Factor	Weighted Factor	Penalty Credit
				(a)	(b)	(c)	(d)	(e)	(f)
				$					$
56	NRG BUSINESS MARKETING LLC	IT	SEPTEMBER 2024	45.20	465	0.0000025	0.0000058	0.0000041	(0.02)
57	OHIO GAS ENERGY SERVICES COMPANY	EFT	SEPTEMBER 2024	46,249.09	-	0.0025472	-	0.0012736	(4.78)
58	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	SEPTEMBER 2024	351,409.80	-	0.0193540	-	0.0096770	(36.32)
59	PATHPOINT ENERGY LLC	FT	SEPTEMBER 2024	76,340.72	615,452	0.0042045	0.0076426	0.0059235	(22.23)
60	PATHPOINT ENERGY LLC	IT	SEPTEMBER 2024	246.60	2,378	0.0000136	0.0000295	0.0000216	(0.08)
61	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	SEPTEMBER 2024	53,951.00	-	0.0029714	-	0.0014857	(5.58)
62	QUARTERNORTH ENERGY LLC	IT	SEPTEMBER 2024	3,820.00	76,400	0.0002104	0.0009487	0.0005796	(2.18)
63	RADIATE ENERGY LLC	IT	SEPTEMBER 2024	176.70	1,255	0.0000097	0.0000156	0.0000127	(0.05)
64	ROVER PIPELINE LLC	FT	SEPTEMBER 2024	3,787,695.15	16,813,800	0.2086088	0.2087902	0.2086995	(783.32)
65	SABINE PASS LIQUEFACTION, LLC	FT	SEPTEMBER 2024	952,184.02	9,178,773	0.0524419	0.1139800	0.0832110	(312.32)
66	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	SEPTEMBER 2024	203.64	899	0.0000112	0.0000112	0.0000112	(0.04)
67	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	SEPTEMBER 2024	52,210.45	314,737	0.0028755	0.0039083	0.0033919	(12.73)
68	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	SEPTEMBER 2024	2,285,565.73	1,029,160	0.1258784	0.0127799	0.0693292	(260.22)
69	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	SEPTEMBER 2024	17.64	12,598	0.0000010	0.0001564	0.0000787	(0.30)
70	SOUTHWEST ENERGY, L.P.	FT	SEPTEMBER 2024	24,226.06	3,593,427	0.0013343	0.0446224	0.0229783	(86.25)
71	SPARK ENERGY GAS, LLC	EFT	SEPTEMBER 2024	966.01	3,038	0.0000532	0.0000377	0.0000455	(0.17)
72	SPIRE MARKETING INC.	FT	SEPTEMBER 2024	10,268.37	61,752	0.0005655	0.0007668	0.0006662	(2.50)
73	SPOTLIGHT ENERGY, LLC	IT	SEPTEMBER 2024	16,266.48	126,119	0.0008959	0.0015661	0.0012310	(4.62)
74	SPOTLIGHT ENERGY, LLC	QNT	SEPTEMBER 2024	4,484.78	425,002	0.0002470	0.0052776	0.0027623	(10.37)
75	STAND ENERGY CORPORATION	EFT	SEPTEMBER 2024	535.88	-	0.0000295	-	0.0000148	(0.06)
76	SUPERIOR NATURAL GAS CORPORATION	IT	SEPTEMBER 2024	10,822.52	212,702	0.0005961	0.0026413	0.0016187	(6.08)
77	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	SEPTEMBER 2024	3,666.00	305,500	0.0002019	0.0037936	0.0019978	(7.50)
78	TALOS ENERGY OFFSHORE LLC	IT	SEPTEMBER 2024	6,754.60	135,092	0.0003720	0.0016775	0.0010248	(3.85)
79	TENASKA MARKETING VENTURES	FT	SEPTEMBER 2024	6,200.00	775,000	0.0003415	0.0096238	0.0049826	(18.70)
80	TOWN OF BYHALIA, MISSISSIPPI	SST	SEPTEMBER 2024	17,878.77	43,290	0.0009847	0.0005376	0.0007611	(2.86)
81	TOWN OF MASON	SST	SEPTEMBER 2024	173.80	836	0.0000096	0.0000104	0.0000100	(0.04)
82	TOWN OF NEWBERN, TENNESSEE	SST	SEPTEMBER 2024	3,109.73	6,484	0.0001713	0.0000805	0.0001259	(0.47)
83	TOWN OF OBION	SST	SEPTEMBER 2024	88.11	321	0.0000049	0.0000040	0.0000044	(0.02)
84	TOWN OF TROY	SST	SEPTEMBER 2024	91.96	335	0.0000051	0.0000042	0.0000046	(0.02)
85	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	SEPTEMBER 2024	174.59	1,240	0.0000096	0.0000154	0.0000125	(0.05)
86	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNIT	SEPTEMBER 2024	426.15	2,091	0.0000235	0.0000260	0.0000247	(0.09)
87	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	SEPTEMBER 2024	87,492.87	621	0.0048187	0.0000077	0.0024132	(9.06)
88	UNITED ENERGY TRADING, LLC	IT	SEPTEMBER 2024	669.49	6,456	0.0000369	0.0000802	0.0000585	(0.22)
89	VALERO MKS LOGISTICS, L.L.C.	IT	SEPTEMBER 2024	87.61	420	0.0000048	0.0000052	0.0000050	(0.02)
90	VILLAGE OF BELLE RIVE	SST	SEPTEMBER 2024	23.02	48	0.0000013	0.0000006	0.0000009	-
91	VILLAGE OF BLUFORD	SST	SEPTEMBER 2024	87.02	317	0.0000048	0.0000039	0.0000044	(0.02)
92	VILLAGE OF DAHLGREN, IL	SST	SEPTEMBER 2024	101.20	211	0.0000056	0.0000026	0.0000041	(0.02)
93	VILLAGE OF GREENUP	SST	SEPTEMBER 2024	352.73	1,285	0.0000194	0.0000160	0.0000177	(0.07)
94	VILLAGE OF MILFORD, IL	SST	SEPTEMBER 2024	335.55	980	0.0000185	0.0000122	0.0000153	(0.06)
95	VILLAGE OF TOLEDO	SST	SEPTEMBER 2024	140.27	511	0.0000077	0.0000064	0.0000070	(0.03)
96	VITOL INC.	FT	SEPTEMBER 2024	12,266.66	1,533,333	0.0006756	0.0190406	0.0098581	(37.00)
97	Total			18,156,928.28	80,529,656	1.0000000	1.0000000	1.0000000	(3,753.40)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue	Volume	Revenue Factor	Volume Factor	Weighted Factor	Penalty Credit
				(a)	(b)	(c)	(d)	(e)	(f)
				$					$
1	AMEREN ILLINOIS COMPANY	EFT	OCTOBER 2024	127,915.09	104,499	0.0068284	0.0013385	0.0040834	(28.13)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	OCTOBER 2024	217,044.90	-	0.0115863	-	0.0057932	(39.91)
3	AOC, LLC	FT	OCTOBER 2024	2,280.46	11,527	0.0001217	0.0001477	0.0001347	(0.93)
4	ARCHER ENERGY, LLC	EFT	OCTOBER 2024	5,257.41	4,650	0.0002807	0.0000596	0.0001701	(1.17)
5	ATMOS ENERGY CORPORATION	FT	OCTOBER 2024	6,656.25	-	0.0003553	-	0.0001777	(1.22)
6	ATMOS ENERGY CORPORATION	SST	OCTOBER 2024	210.22	509	0.0000112	0.0000065	0.0000089	(0.07)
7	BP ENERGY COMPANY	EFT	OCTOBER 2024	2,157,937.40	8,810,473	0.1151953	0.1128506	0.1140229	(785.50)
8	BP ENERGY RETAIL COMPANY LLC	EFT	OCTOBER 2024	1,527.26	4,470	0.0000815	0.0000573	0.0000694	(0.48)
9	CARBONBETTER, LLC	IT	OCTOBER 2024	-	-	-	-	-	-
10	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT	OCTOBER 2024	1,080.97	10,424	0.0000577	0.0001335	0.0000956	(0.66)
11	CENTERPOINT ENERGY RESOURCES CORP.	EFT	OCTOBER 2024	21,006.33	29,717	0.0011214	0.0003806	0.0007510	(5.17)
12	CENTERPOINT ENERGY RESOURCES CORP.	SST	OCTOBER 2024	1,507.45	3,650	0.0000805	0.0000468	0.0000636	(0.44)
13	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	OCTOBER 2024	46,850.19	-	0.0025010	-	0.0012505	(8.61)
14	CITADEL ENERGY MARKETING LLC	EFT	OCTOBER 2024	3,434.13	298,877	0.0001833	0.0038282	0.0020058	(13.82)
15	CITADEL ENERGY MARKETING LLC	FT	OCTOBER 2024	244,878.95	1,503,530	0.0130722	0.0192583	0.0161651	(111.36)
16	CITY OF ARLINGTON	SST	OCTOBER 2024	757.35	2,759	0.0000404	0.0000353	0.0000379	(0.26)
17	CITY OF BARDWELL	SST	OCTOBER 2024	302.77	1,103	0.0000162	0.0000141	0.0000151	(0.10)
18	CITY OF CLINTON	SST	OCTOBER 2024	138.35	504	0.0000074	0.0000065	0.0000069	(0.05)
19	CITY OF HICKMAN	SST	OCTOBER 2024	7,040.38	25,648	0.0003758	0.0003285	0.0003522	(2.43)
20	CITY OF LA CENTER, KY	SST	OCTOBER 2024	884.44	3,222	0.0000472	0.0000413	0.0000442	(0.30)
21	CITY OF SENATOBIA, MISSISSIPPI	FT	OCTOBER 2024	1,834.10	-	0.0000979	-	0.0000490	(0.34)
22	CITY OF SPLENDORA	SST	OCTOBER 2024	345.47	934	0.0000184	0.0000120	0.0000152	(0.10)
23	CITY OF WICKLIFFE	SST	OCTOBER 2024	115.02	419	0.0000061	0.0000054	0.0000058	(0.04)
24	CLEARWATER ENTERPRISES, LLC	FT	OCTOBER 2024	1,448.07	950	0.0000773	0.0000122	0.0000447	(0.31)
25	CLECO POWER LLC	QNT	OCTOBER 2024	193,882.30	1,374,358	0.0103499	0.0176037	0.0139768	(96.29)
26	COKINOS NATURAL GAS COMPANY	IT	OCTOBER 2024	711.59	6,862	0.0000380	0.0000879	0.0000629	(0.43)
27	COMSTOCK OIL AND GAS - LOUISIANA, LLC	EFT	OCTOBER 2024	940,468.05	4,351,403	0.0502042	0.0557358	0.0529699	(364.91)
28	CONOCOPHILLIPS COMPANY	FT	OCTOBER 2024	759.60	3,439	0.0000406	0.0000441	0.0000423	(0.29)
29	CONSTELLATION ENERGY GENERATION, LLC	EFT	OCTOBER 2024	11,886.73	60,509	0.0006345	0.0007750	0.0007048	(4.85)
30	CONSTELLATION ENERGY GENERATION, LLC	IT	OCTOBER 2024	542.38	5,580	0.0000290	0.0000715	0.0000502	(0.35)
31	CONSUMERS ENERGY COMPANY	FT	OCTOBER 2024	335,604.57	2,104,590	0.0179153	0.0269570	0.0224362	(154.56)
32	DACOTT INDUSTRIES INC.	IT	OCTOBER 2024	452.65	4,365	0.0000242	0.0000559	0.0000400	(0.28)
33	DCP SOUTH CENTRAL TEXAS, LLC	FT	OCTOBER 2024	1,048,790.28	4,971,441	0.0559867	0.0636776	0.0598322	(412.18)
34	DTE ENERGY TRADING, INC.	EFT	OCTOBER 2024	1,291.65	112,888	0.0000690	0.0014460	0.0007575	(5.22)
35	DTE ENERGY TRADING, INC.	IT	OCTOBER 2024	1,550.19	15,948	0.0000828	0.0002043	0.0001435	(0.99)
36	DUKE ENERGY CAROLINAS, LLC	EFT	OCTOBER 2024	9,095.20	-	0.0004855	-	0.0002428	(1.67)
37	DXT COMMODITIES NORTH AMERICA INC.	IT	OCTOBER 2024	-	-	-	-	-	-
38	ECO-ENERGY NATURAL GAS, LLC	FT	OCTOBER 2024	85,422.69	1,569,977	0.0045601	0.0201094	0.0123347	(84.97)
39	ETC TIGER PIPELINE LLC	EFT	OCTOBER 2024	82,189.63	262,863	0.0043875	0.0033669	0.0038772	(26.71)
40	EXXONMOBIL OIL CORPORATION	FT	OCTOBER 2024	290,770.65	2,347,071	0.0155220	0.0300629	0.0227924	(157.01)
41	EXXONMOBIL OIL CORPORATION	IT	OCTOBER 2024	6,291.90	63,546	0.0003359	0.0008139	0.0005749	(3.96)
42	FLORIDA POWER & LIGHT COMPANY	FT	OCTOBER 2024	1,721,250.00	-	0.0918840	-	0.0459420	(316.49)
43	FORD MOTOR COMPANY	FT	OCTOBER 2024	90,450.00	-	0.0048284	-	0.0024142	(16.63)
44	GIBSON COUNTY UTILITY DISTRICT	SST	OCTOBER 2024	8.24	30	0.0000004	0.0000004	0.0000004	-
45	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	OCTOBER 2024	13,794.20	-	0.0007364	-	0.0003682	(2.54)
46	GULF RUN TRANSMISSION, LLC	FT	OCTOBER 2024	1,334,330.22	10,340,848	0.0712294	0.1324527	0.1018410	(701.58)
47	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	OCTOBER 2024	1,253.22	6,028	0.0000669	0.0000772	0.0000721	(0.50)
48	INDIANAPOLIS POWER & LIGHT COMPANY	FT	OCTOBER 2024	229,942.42	1,194,109	0.0122748	0.0152950	0.0137849	(94.96)
49	JOHNS MANVILLE	FT	OCTOBER 2024	84,377.10	146,425	0.0045042	0.0018755	0.0031899	(21.97)
50	JUST ENERGY INDIANA CORP.	EFT	OCTOBER 2024	2,864.64	-	0.0001529	-	0.0000765	(0.53)
51	JUST ENERGY INDIANA CORP.	FT	OCTOBER 2024	6,114.02	13,740	0.0003264	0.0001760	0.0002512	(1.73)
52	KOCH ENERGY SERVICES LLC	IT	OCTOBER 2024	11,882.05	91,120	0.0006343	0.0011671	0.0009007	(6.20)
53	LAKE COUNTY UTILITY DISTRICT	SST	OCTOBER 2024	881.98	1,839	0.0000471	0.0000236	0.0000353	(0.24)
54	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	OCTOBER 2024	23,578.15	49,160	0.0012587	0.0006297	0.0009442	(6.50)
55	MANSFIELD POWER AND GAS, LLC	EFT	OCTOBER 2024	810.53	3,364	0.0000433	0.0000431	0.0000432	(0.30)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue	Volume	Revenue Factor	Volume Factor	Weighted Factor	Penalty Credit
				(a)	(b)	(c)	(d)	(e)	(f)
				$					$
56	MANSFIELD POWER AND GAS, LLC	IT	OCTOBER 2024	2,454.16	16,233	0.0001310	0.0002079	0.0001695	(1.17)
57	NEXTERA ENERGY MARKETING, LLC	FT	OCTOBER 2024	189,251.82	1,117,585	0.0101027	0.0143148	0.0122087	(84.11)
58	NJR ENERGY SERVICES COMPANY, LLC	EFT	OCTOBER 2024	49.16	3,414	0.0000026	0.0000437	0.0000232	(0.16)
59	NORDIC ENERGY SERVICES, LLC	EFT	OCTOBER 2024	2,165.72	9,270	0.0001156	0.0001187	0.0001172	(0.81)
60	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	OCTOBER 2024	273,539.67	928,951	0.0146021	0.0118986	0.0132504	(91.28)
61	NRG BUSINESS MARKETING LLC	IT	OCTOBER 2024	58.32	600	0.0000031	0.0000077	0.0000054	(0.04)
62	OHIO GAS ENERGY SERVICES COMPANY	EFT	OCTOBER 2024	46,249.09	-	0.0024689	-	0.0012344	(8.50)
63	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	OCTOBER 2024	340,074.00	-	0.0181539	-	0.0090769	(62.53)
64	PATHPOINT ENERGY LLC	FT	OCTOBER 2024	76,015.48	529,863	0.0040579	0.0067869	0.0054224	(37.35)
65	PATHPOINT ENERGY LLC	IT	OCTOBER 2024	-	-	-	-	-	-
66	PEOPLES GAS SYSTEM INC.	FT	OCTOBER 2024	503,550.00	750,000	0.0268806	0.0096065	0.0182436	(125.68)
67	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	OCTOBER 2024	53,951.00	-	0.0028800	-	0.0014400	(9.92)
68	QUARTERNORTH ENERGY LLC	IT	OCTOBER 2024	5,470.60	109,412	0.0002920	0.0014014	0.0008467	(5.83)
69	RADIATE ENERGY LLC	IT	OCTOBER 2024	-	-	-	-	-	-
70	ROVER PIPELINE LLC	FT	OCTOBER 2024	3,786,984.59	16,776,877	0.2021573	0.2148898	0.2085235	(1,436.51)
71	SABINE PASS LIQUEFACTION, LLC	FT	OCTOBER 2024	953,409.70	9,137,768	0.0508951	0.1170428	0.0839689	(578.46)
72	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	OCTOBER 2024	203.26	870	0.0000109	0.0000111	0.0000110	(0.08)
73	SHELBY COUNTY ENERGY CENTER, LLC	QNIT	OCTOBER 2024	34,572.09	182,448	0.0018455	0.0023369	0.0020912	(14.41)
74	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	OCTOBER 2024	2,222,071.61	665,032	0.1186189	0.0085182	0.0635686	(437.92)
75	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	OCTOBER 2024	42.88	30,631	0.0000023	0.0003923	0.0001973	(1.36)
76	SOUTHWEST ENERGY, L.P.	FT	OCTOBER 2024	18,824.97	3,006,252	0.0010049	0.0385061	0.0197555	(136.09)
77	SPARK ENERGY GAS, LLC	EFT	OCTOBER 2024	959.87	2,569	0.0000512	0.0000329	0.0000421	(0.29)
78	SPIRE MARKETING INC.	FT	OCTOBER 2024	10,013.15	57,967	0.0005345	0.0007425	0.0006385	(4.40)
79	SPIRE MARKETING INC.	IT	OCTOBER 2024	3,573.87	40,016	0.0001908	0.0005126	0.0003517	(2.42)
80	SPOTLIGHT ENERGY, LLC	EFT	OCTOBER 2024	38,219.16	456,493	0.0020402	0.0058471	0.0039437	(27.17)
81	SPOTLIGHT ENERGY, LLC	IT	OCTOBER 2024	2,295.44	22,096	0.0001225	0.0002830	0.0002028	(1.40)
82	SPOTLIGHT ENERGY, LLC	QNT	OCTOBER 2024	21,559.39	576,830	0.0011509	0.0073884	0.0042697	(29.41)
83	STAND ENERGY CORPORATION	EFT	OCTOBER 2024	535.88	-	0.0000286	-	0.0000143	(0.10)
84	SUPERIOR NATURAL GAS CORPORATION	IT	OCTOBER 2024	10,471.00	209,420	0.0005590	0.0026824	0.0016207	(11.16)
85	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	OCTOBER 2024	3,514.24	293,916	0.0001876	0.0037647	0.0019761	(13.61)
86	TALOS ENERGY OFFSHORE LLC	IT	OCTOBER 2024	7,774.40	155,488	0.0004150	0.0019916	0.0012033	(8.29)
87	TAMPA ELECTRIC COMPANY	FT	OCTOBER 2024	612,318.10	754,830	0.0326869	0.0096684	0.0211775	(145.89)
88	TENASKA MARKETING VENTURES	FT	OCTOBER 2024	6,000.00	750,000	0.0003203	0.0096065	0.0049634	(34.19)
89	TOWN OF BYHALIA, MISSISSIPPI	SST	OCTOBER 2024	19,003.78	46,014	0.0010145	0.0005894	0.0008019	(5.52)
90	TOWN OF MASON	SST	OCTOBER 2024	55.51	267	0.0000030	0.0000034	0.0000032	(0.02)
91	TOWN OF NEWBERN, TENNESSEE	SST	OCTOBER 2024	3,703.95	7,723	0.0001977	0.0000989	0.0001483	(1.02)
92	TOWN OF OBION	SST	OCTOBER 2024	78.51	286	0.0000042	0.0000037	0.0000039	(0.03)
93	TOWN OF TROY	SST	OCTOBER 2024	103.49	377	0.0000055	0.0000048	0.0000052	(0.04)
94	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	OCTOBER 2024	983.04	5,850	0.0000525	0.0000749	0.0000637	(0.44)
95	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNIT	OCTOBER 2024	-	-	-	-	-	-
96	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	OCTOBER 2024	87,493.12	802	0.0046706	0.0000103	0.0023404	(16.12)
97	UNITED ENERGY TRADING, LLC	IT	OCTOBER 2024	235.92	2,275	0.0000126	0.0000291	0.0000209	(0.14)
98	VALERO MKS LOGISTICS, L.L.C.	IT	OCTOBER 2024	26.70	128	0.0000014	0.0000016	0.0000015	(0.01)
99	VILLAGE OF BELLE RIVE	SST	OCTOBER 2024	33.09	69	0.0000018	0.0000009	0.0000013	(0.01)
100	VILLAGE OF BLUFORD	SST	OCTOBER 2024	87.29	318	0.0000047	0.0000041	0.0000044	(0.03)
101	VILLAGE OF DAHLGREN, IL	SST	OCTOBER 2024	133.81	279	0.0000071	0.0000036	0.0000054	(0.04)
102	VILLAGE OF GREENUP	SST	OCTOBER 2024	363.99	1,326	0.0000194	0.0000170	0.0000182	(0.13)
103	VILLAGE OF MILFORD, IL	SST	OCTOBER 2024	543.39	1,587	0.0000290	0.0000203	0.0000247	(0.17)
104	VILLAGE OF TOLEDO	SST	OCTOBER 2024	139.17	507	0.0000074	0.0000065	0.0000070	(0.05)
105	VITOL INC.	FT	OCTOBER 2024	12,000.00	1,500,000	0.0006406	0.0192130	0.0099268	(68.39)
106	Total			18,732,857.17	78,072,007	1.0000000	1.0000000	1.0000000	(6,888.94)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue	Volume	Revenue Factor	Volume Factor	Weighted Factor	Penalty Credit
				(a)	(b)	(c)	(d)	(e)	(f)
				$					$
1	AMEREN ILLINOIS COMPANY	EFT	NOVEMBER 2024	197,435.91	194,104	0.0102616	0.0023446	0.0063031	(99.59)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	NOVEMBER 2024	223,605.97	-	0.0116217	-	0.0058109	(91.82)
3	AOC, LLC	FT	NOVEMBER 2024	2,293.38	13,400	0.0001192	0.0001619	0.0001405	(2.22)
4	ARCHER ENERGY, LLC	EFT	NOVEMBER 2024	5,302.80	9,269	0.0002756	0.0001120	0.0001938	(3.06)
5	ATMOS ENERGY CORPORATION	FT	NOVEMBER 2024	6,878.13	-	0.0003575	-	0.0001787	(2.82)
6	ATMOS ENERGY CORPORATION	SST	NOVEMBER 2024	294.47	713	0.0000153	0.0000086	0.0000120	(0.19)
7	BP ENERGY COMPANY	EFT	NOVEMBER 2024	2,226,181.52	8,714,230	0.1157040	0.1052609	0.1104824	(1,745.71)
8	BP ENERGY RETAIL COMPANY LLC	EFT	NOVEMBER 2024	1,529.21	4,619	0.0000795	0.0000558	0.0000676	(1.07)
9	CENTERPOINT ENERGY RESOURCES CORP.	EFT	NOVEMBER 2024	21,009.89	30,655	0.0010920	0.0003703	0.0007311	(11.55)
10	CENTERPOINT ENERGY RESOURCES CORP.	SST	NOVEMBER 2024	1,909.30	4,623	0.0000992	0.0000558	0.0000775	(1.23)
11	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	NOVEMBER 2024	46,850.19	-	0.0024350	-	0.0012175	(19.24)
12	CITADEL ENERGY MARKETING LLC	EFT	NOVEMBER 2024	1,136.93	99,600	0.0000591	0.0012031	0.0006311	(9.97)
13	CITADEL ENERGY MARKETING LLC	FT	NOVEMBER 2024	247,740.97	1,542,555	0.0128761	0.0186328	0.0157545	(248.92)
14	CITY OF ARLINGTON	SST	NOVEMBER 2024	328.30	1,196	0.0000171	0.0000145	0.0000158	(0.25)
15	CITY OF BARDWELL	SST	NOVEMBER 2024	430.42	1,568	0.0000224	0.0000189	0.0000207	(0.33)
16	CITY OF CLINTON	SST	NOVEMBER 2024	401.04	1,461	0.0000208	0.0000177	0.0000192	(0.30)
17	CITY OF HICKMAN	SST	NOVEMBER 2024	8,056.85	29,351	0.0004188	0.0003545	0.0003866	(6.11)
18	CITY OF LA CENTER, KY	SST	NOVEMBER 2024	804.01	2,929	0.0000418	0.0000354	0.0000386	(0.61)
19	CITY OF SENATOBIA, MISSISSIPPI	FT	NOVEMBER 2024	1,834.10	-	0.0000953	-	0.0000477	(0.75)
20	CITY OF SPLENDORA	SST	NOVEMBER 2024	385.95	1,052	0.0000201	0.0000127	0.0000164	(0.26)
21	CITY OF WICKLIFFE	SST	NOVEMBER 2024	210.27	766	0.0000109	0.0000093	0.0000101	(0.16)
22	CLEARWATER ENTERPRISES, LLC	FT	NOVEMBER 2024	1,462.71	2,170	0.0000760	0.0000262	0.0000511	(0.81)
23	CLECO POWER LLC	QNT	NOVEMBER 2024	184,897.79	1,345,218	0.0096099	0.0162492	0.0129295	(204.30)
24	COKINOS NATURAL GAS COMPANY	IT	NOVEMBER 2024	444.87	4,290	0.0000231	0.0000518	0.0000375	(0.59)
25	COMSTOCK OIL AND GAS - LOUISIANA, LLC	EFT	NOVEMBER 2024	972,851.21	4,607,657	0.0505632	0.0556568	0.0531100	(839.18)
26	CONOCOPHILLIPS COMPANY	FT	NOVEMBER 2024	774.14	4,650	0.0000402	0.0000562	0.0000482	(0.76)
27	CONOCOPHILLIPS COMPANY	QNIT	NOVEMBER 2024	13,447.32	96,799	0.0006989	0.0011693	0.0009341	(14.76)
28	CONSTELLATION ENERGY GENERATION, LLC	EFT	NOVEMBER 2024	12,035.14	73,100	0.0006255	0.0008830	0.0007543	(11.91)
29	CONSUMERS ENERGY COMPANY	FT	NOVEMBER 2024	336,137.74	2,174,743	0.0174705	0.0262692	0.0218698	(345.56)
30	DACOTT INDUSTRIES INC.	IT	NOVEMBER 2024	355.48	3,428	0.0000185	0.0000414	0.0000299	(0.47)
31	DCP SOUTH CENTRAL TEXAS, LLC	FT	NOVEMBER 2024	1,102,194.19	5,424,000	0.0572856	0.0655176	0.0614016	(970.19)
32	DTE ENERGY TRADING, INC.	EFT	NOVEMBER 2024	4,001.83	164,716	0.0002080	0.0019896	0.0010988	(17.36)
33	DTE ENERGY TRADING, INC.	IT	NOVEMBER 2024	5,740.63	59,060	0.0002984	0.0007134	0.0005059	(7.99)
34	DUKE ENERGY CAROLINAS, LLC	EFT	NOVEMBER 2024	9,095.20	-	0.0004727	-	0.0002364	(3.73)
35	ECO-ENERGY NATURAL GAS, LLC	FT	NOVEMBER 2024	85,109.08	1,590,545	0.0044235	0.0192125	0.0118180	(186.74)
36	ETC TIGER PIPELINE LLC	EFT	NOVEMBER 2024	82,627.36	309,931	0.0042945	0.0037437	0.0040191	(63.51)
37	EXXONMOBIL OIL CORPORATION	FT	NOVEMBER 2024	288,490.08	2,446,026	0.0149940	0.0295460	0.0222700	(351.88)
38	EXXONMOBIL OIL CORPORATION	IT	NOVEMBER 2024	1,159.06	16,677	0.0000602	0.0002014	0.0001308	(2.07)
39	FLORIDA POWER & LIGHT COMPANY	FT	NOVEMBER 2024	1,778,625.00	-	0.0924426	-	0.0462213	(730.33)
40	FORD MOTOR COMPANY	FT	NOVEMBER 2024	110,821.80	-	0.0057599	-	0.0028799	(45.51)
41	GIBSON COUNTY UTILITY DISTRICT	SST	NOVEMBER 2024	48.04	175	0.0000025	0.0000021	0.0000023	(0.04)
42	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	NOVEMBER 2024	13,794.20	-	0.0007169	-	0.0003585	(5.66)
43	GULF RUN TRANSMISSION, LLC	FT	NOVEMBER 2024	1,335,670.35	10,693,514	0.0694204	0.1291691	0.0992947	(1,568.94)
44	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	NOVEMBER 2024	2,535.23	11,276	0.0001318	0.0001362	0.0001340	(2.12)
45	INDIANAPOLIS POWER & LIGHT COMPANY	FT	NOVEMBER 2024	231,933.37	1,331,660	0.0120546	0.0160854	0.0140700	(222.32)
46	JOHNS MANVILLE	FT	NOVEMBER 2024	87,354.40	165,033	0.0045402	0.0019935	0.0032668	(51.62)
47	JUST ENERGY INDIANA CORP.	EFT	NOVEMBER 2024	2,864.64	-	0.0001489	-	0.0000744	(1.18)
48	JUST ENERGY INDIANA CORP.	FT	NOVEMBER 2024	6,118.32	14,306	0.0003180	0.0001728	0.0002454	(3.88)
49	KOCH ENERGY SERVICES LLC	IT	NOVEMBER 2024	60,265.66	462,160	0.0031323	0.0055825	0.0043574	(68.85)
50	LAKE COUNTY UTILITY DISTRICT	SST	NOVEMBER 2024	1,529.44	3,189	0.0000795	0.0000385	0.0000590	(0.93)
51	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	NOVEMBER 2024	27,218.04	56,749	0.0014146	0.0006855	0.0010501	(16.59)
52	MANSFIELD POWER AND GAS, LLC	EFT	NOVEMBER 2024	805.08	3,596	0.0000418	0.0000434	0.0000426	(0.67)
53	MANSFIELD POWER AND GAS, LLC	IT	NOVEMBER 2024	2,834.05	21,619	0.0001473	0.0002611	0.0002042	(3.23)
54	NEXTERA ENERGY MARKETING, LLC	FT	NOVEMBER 2024	189,702.15	1,236,092	0.0098596	0.0149310	0.0123953	(195.86)
55	NJR ENERGY SERVICES COMPANY, LLC	EFT	NOVEMBER 2024	47.56	3,303	0.0000025	0.0000399	0.0000212	(0.33)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue	Volume	Revenue Factor	Volume Factor	Weighted Factor	Penalty Credit
				(a)	(b)	(c)	(d)	(e)	(f)
				$					$
56	NORDIC ENERGY SERVICES, LLC	EFT	NOVEMBER 2024	2,169.77	9,579	0.0001128	0.0001157	0.0001142	(1.81)
57	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	NOVEMBER 2024	273,728.29	943,350	0.0142268	0.0113949	0.0128109	(202.42)
58	NRG BUSINESS MARKETING LLC	IT	NOVEMBER 2024	2,975.24	21,131	0.0001546	0.0002553	0.0002049	(3.24)
59	OHIO GAS ENERGY SERVICES COMPANY	EFT	NOVEMBER 2024	46,249.09	-	0.0024038	-	0.0012019	(18.99)
60	PANHANDLE EASTERN PIPE LINE COMPANY, LP	FT	NOVEMBER 2024	351,409.80	-	0.0182642	-	0.0091321	(144.29)
61	PATHPOINT ENERGY LLC	FT	NOVEMBER 2024	75,722.61	452,792	0.0039356	0.0054694	0.0047025	(74.30)
62	PEOPLES GAS SYSTEM INC.	FT	NOVEMBER 2024	520,335.00	775,000	0.0270440	0.0093614	0.0182027	(287.62)
63	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	NOVEMBER 2024	53,951.00	-	0.0028041	-	0.0014020	(22.15)
64	QUARTERNORTH ENERGY LLC	IT	NOVEMBER 2024	5,877.10	117,542	0.0003055	0.0014198	0.0008626	(13.63)
65	ROVER PIPELINE LLC	FT	NOVEMBER 2024	3,801,877.56	18,062,189	0.1975995	0.2181768	0.2078881	(3,284.80)
66	SABINE PASS LIQUEFACTION, LLC	FT	NOVEMBER 2024	972,906.11	9,424,888	0.0505660	0.1138451	0.0822055	(1,298.91)
67	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	NOVEMBER 2024	202.84	841	0.0000105	0.0000102	0.0000104	(0.16)
68	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	NOVEMBER 2024	2,293,230.74	1,036,834	0.1191888	0.0125241	0.0658565	(1,040.59)
69	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	NOVEMBER 2024	67.94	48,528	0.0000035	0.0005862	0.0002949	(4.66)
70	SOUTHWEST ENERGY, L.P.	FT	NOVEMBER 2024	12,095.06	3,595,580	0.0006286	0.0434317	0.0220302	(348.09)
71	SPARK ENERGY GAS, LLC	EFT	NOVEMBER 2024	963.62	2,512	0.0000501	0.0000303	0.0000402	(0.64)
72	SPIRE MARKETING INC.	FT	NOVEMBER 2024	10,047.28	60,002	0.0005222	0.0007248	0.0006235	(9.85)
73	SPOTLIGHT ENERGY, LLC	EFT	NOVEMBER 2024	31,738.32	382,647	0.0016496	0.0046221	0.0031358	(49.55)
74	SPOTLIGHT ENERGY, LLC	IT	NOVEMBER 2024	18,907.17	367,169	0.0009827	0.0044351	0.0027089	(42.80)
75	SPOTLIGHT ENERGY, LLC	QNT	NOVEMBER 2024	23,770.20	643,276	0.0012354	0.0077703	0.0045029	(71.15)
76	STAND ENERGY CORPORATION	EFT	NOVEMBER 2024	535.88	-	0.0000279	-	0.0000139	(0.22)
77	SUPERIOR NATURAL GAS CORPORATION	IT	NOVEMBER 2024	12,149.55	242,991	0.0006315	0.0029351	0.0017833	(28.18)
78	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	NOVEMBER 2024	3,720.00	310,000	0.0001933	0.0037446	0.0019689	(31.11)
79	SYMMETRY ENERGY SOLUTIONS, LLC	FT	NOVEMBER 2024	30.00	2,500	0.0000016	0.0000302	0.0000159	(0.25)
80	TALOS ENERGY OFFSHORE LLC	IT	NOVEMBER 2024	5,572.10	111,442	0.0002896	0.0013461	0.0008179	(12.92)
81	TAMPA ELECTRIC COMPANY	FT	NOVEMBER 2024	632,728.20	779,960	0.0328855	0.0094213	0.0211534	(334.24)
82	TENASKA MARKETING VENTURES	FT	NOVEMBER 2024	6,139.50	767,437	0.0003191	0.0092700	0.0047946	(75.76)
83	TENASKA MARKETING VENTURES	IT	NOVEMBER 2024	2,161.40	20,333	0.0001123	0.0002456	0.0001790	(2.83)
84	TOWN OF BYHALIA, MISSISSIPPI	SST	NOVEMBER 2024	18,619.28	45,083	0.0009677	0.0005446	0.0007561	(11.95)
85	TOWN OF MASON	SST	NOVEMBER 2024	160.91	774	0.0000084	0.0000094	0.0000089	(0.14)
86	TOWN OF NEWBERN, TENNESSEE	SST	NOVEMBER 2024	4,541.33	9,469	0.0002360	0.0001144	0.0001752	(2.77)
87	TOWN OF OBION	SST	NOVEMBER 2024	159.76	582	0.0000083	0.0000070	0.0000077	(0.12)
88	TOWN OF TROY	SST	NOVEMBER 2024	215.76	786	0.0000112	0.0000095	0.0000104	(0.16)
89	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	NOVEMBER 2024	3,880.79	22,540	0.0002017	0.0002723	0.0002370	(3.74)
90	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNIT	NOVEMBER 2024	278.50	-	0.0000145	-	0.0000072	(0.11)
91	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	NOVEMBER 2024	87,492.55	392	0.0045474	0.0000047	0.0022760	(35.96)
92	UNITED ENERGY TRADING, LLC	IT	NOVEMBER 2024	638.58	6,158	0.0000332	0.0000744	0.0000538	(0.85)
93	VALERO MKS LOGISTICS, L.L.C.	IT	NOVEMBER 2024	31.29	150	0.0000016	0.0000018	0.0000017	(0.03)
94	VILLAGE OF BELLE RIVE	SST	NOVEMBER 2024	116.06	242	0.0000060	0.0000029	0.0000045	(0.07)
95	VILLAGE OF BLUFORD	SST	NOVEMBER 2024	217.68	793	0.0000113	0.0000096	0.0000104	(0.17)
96	VILLAGE OF DAHLGREN, IL	SST	NOVEMBER 2024	285.36	595	0.0000148	0.0000072	0.0000110	(0.17)
97	VILLAGE OF GREENUP	SST	NOVEMBER 2024	804.01	2,929	0.0000418	0.0000354	0.0000386	(0.61)
98	VILLAGE OF MILFORD, IL	SST	NOVEMBER 2024	1,397.33	4,081	0.0000726	0.0000493	0.0000610	(0.96)
99	VILLAGE OF TOLEDO	SST	NOVEMBER 2024	331.32	1,207	0.0000172	0.0000146	0.0000159	(0.25)
100	VITOL INC.	FT	NOVEMBER 2024	12,278.99	1,534,874	0.0006382	0.0185401	0.0095891	(151.52)
101	Total			19,240,321.64	82,786,951	1.0000000	1.0000000	1.0000000	(15,800.77)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue	Volume	Revenue Factor	Volume Factor	Weighted Factor	Penalty Credit
				(a)	(b)	(c)	(d)	(e)	(f)
				$					$
1	AMEREN ILLINOIS COMPANY	EFT	DECEMBER 2024	600,099.36	384,511	0.0288937	0.0050699	0.0169818	(337.70)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	DECEMBER 2024	216,392.88	-	0.0104189	-	0.0052095	(103.60)
3	AOC, LLC	FT	DECEMBER 2024	2,473.34	12,901	0.0001191	0.0001701	0.0001446	(2.88)
4	ARCHER ENERGY, LLC	EFT	DECEMBER 2024	25,737.01	74,302	0.0012392	0.0009797	0.0011094	(22.06)
5	ATMOS ENERGY CORPORATION	FT	DECEMBER 2024	41,527.80	-	0.0019995	-	0.0009997	(19.89)
6	ATMOS ENERGY CORPORATION	SST	DECEMBER 2024	604.63	1,464	0.0000291	0.0000193	0.0000242	(0.48)
7	BP ENERGY COMPANY	EFT	DECEMBER 2024	2,164,230.60	7,157,696	0.1042038	0.0943758	0.0992897	(1,974.48)
8	BP ENERGY RETAIL COMPANY LLC	EFT	DECEMBER 2024	5,921.62	11,880	0.0002851	0.0001566	0.0002209	(4.39)
9	CENTERPOINT ENERGY RESOURCES CORP.	SST	DECEMBER 2024	3,038.44	7,357	0.0001463	0.0000970	0.0001217	(2.42)
10	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	DECEMBER 2024	62,201.10	-	0.0029949	-	0.0014974	(29.78)
11	CIMA ENERGY, LP	FT	DECEMBER 2024	6,000.00	750,000	0.0002889	0.0098889	0.0050889	(101.20)
12	CIMA ENERGY, LP	IT	DECEMBER 2024	755.76	3,005	0.0000364	0.0000396	0.0000380	(0.76)
13	CITADEL ENERGY MARKETING LLC	EFT	DECEMBER 2024	5,771.39	780,839	0.0002779	0.0102955	0.0052867	(105.13)
14	CITADEL ENERGY MARKETING LLC	FT	DECEMBER 2024	17,726.34	21,772	0.0008535	0.0002871	0.0005703	(11.34)
15	CITIGROUP ENERGY INC.	IT	DECEMBER 2024	427.14	2,520	0.0000206	0.0000332	0.0000269	(0.53)
16	CITY OF ARLINGTON	SST	DECEMBER 2024	661.27	2,409	0.0000318	0.0000318	0.0000318	(0.63)
17	CITY OF BARDWELL	SST	DECEMBER 2024	819.11	2,984	0.0000394	0.0000393	0.0000394	(0.78)
18	CITY OF CLINTON	SST	DECEMBER 2024	1,045.85	3,810	0.0000504	0.0000502	0.0000503	(1.00)
19	CITY OF HICKMAN	SST	DECEMBER 2024	8,838.35	32,198	0.0004256	0.0004245	0.0004250	(8.45)
20	CITY OF LA CENTER, KY	SST	DECEMBER 2024	1,850.40	6,741	0.0000891	0.0000889	0.0000890	(1.77)
21	CITY OF SENATOBIA, MISSISSIPPI	FT	DECEMBER 2024	1,834.10	-	0.0000883	-	0.0000442	(0.88)
22	CITY OF SPLENDORA	SST	DECEMBER 2024	502.62	1,364	0.0000242	0.0000180	0.0000211	(0.42)
23	CITY OF WICKLIFFE	SST	DECEMBER 2024	557.51	2,031	0.0000268	0.0000268	0.0000268	(0.53)
24	CLEARWATER ENTERPRISES, LLC	FT	DECEMBER 2024	5,148.72	29,985	0.0002479	0.0003954	0.0003216	(6.40)
25	CLECO POWER LLC	QNT	DECEMBER 2024	180,732.11	1,271,009	0.0087019	0.0167585	0.0127302	(253.15)
26	COKINOS NATURAL GAS COMPANY	IT	DECEMBER 2024	422.60	3,370	0.0000204	0.0000444	0.0000324	(0.64)
27	COMSTOCK OIL AND GAS - LOUISIANA, LLC	EFT	DECEMBER 2024	941,850.00	4,500,000	0.0453484	0.0593335	0.0523409	(1,040.86)
28	CONOCOPHILLIPS COMPANY	FT	DECEMBER 2024	5,816.78	755,077	0.0002801	0.0099559	0.0051180	(101.78)
29	CONOCOPHILLIPS COMPANY	QNIT	DECEMBER 2024	26,928.25	196,099	0.0012966	0.0025856	0.0019411	(38.60)
30	CONSTELLATION ENERGY GENERATION, LLC	EFT	DECEMBER 2024	193,637.11	105,247	0.0093233	0.0013877	0.0053555	(106.51)
31	CONSTELLATION ENERGY GENERATION, LLC	FT	DECEMBER 2024	82,617.70	474,360	0.0039779	0.0062545	0.0051162	(101.74)
32	CONSUMERS ENERGY COMPANY	FT	DECEMBER 2024	171,283.89	1,039,920	0.0082470	0.0137116	0.0109793	(218.34)
33	DACOTT INDUSTRIES INC.	IT	DECEMBER 2024	43.39	346	0.0000021	0.0000046	0.0000033	(0.07)
34	DCP SOUTH CENTRAL TEXAS, LLC	FT	DECEMBER 2024	1,094,803.48	5,687,038	0.0527128	0.0749849	0.0638488	(1,269.70)
35	DTE ENERGY TRADING, INC.	EFT	DECEMBER 2024	852.04	18,015	0.0000410	0.0002375	0.0001393	(2.77)
36	DTE ENERGY TRADING, INC.	FT	DECEMBER 2024	6,000.00	750,000	0.0002889	0.0098889	0.0050889	(101.20)
37	DTE ENERGY TRADING, INC.	IT	DECEMBER 2024	1,340.78	10,692	0.0000646	0.0001410	0.0001028	(2.04)
38	DUKE ENERGY CAROLINAS, LLC	EFT	DECEMBER 2024	5,432.77	-	0.0002616	-	0.0001308	(2.60)
39	ECO-ENERGY NATURAL GAS, LLC	FT	DECEMBER 2024	103,496.80	594,240	0.0049832	0.0078352	0.0064092	(127.45)
40	ETC TIGER PIPELINE LLC	EFT	DECEMBER 2024	79,745.00	-	0.0038396	-	0.0019198	(38.18)
41	EXXONMOBIL OIL CORPORATION	FT	DECEMBER 2024	136,991.83	1,079,941	0.0065959	0.0142393	0.0104176	(207.17)
42	EXXONMOBIL OIL CORPORATION	IT	DECEMBER 2024	68,852.75	752,280	0.0033151	0.0099190	0.0066171	(131.59)
43	FLORIDA POWER & LIGHT COMPANY	FT	DECEMBER 2024	1,723,650.00	300,000	0.0829906	0.0039556	0.0434731	(864.51)
44	FORD MOTOR COMPANY	FT	DECEMBER 2024	156,745.80	-	0.0075470	-	0.0037735	(75.04)
45	GIBSON COUNTY UTILITY DISTRICT	SST	DECEMBER 2024	172.66	629	0.0000083	0.0000083	0.0000083	(0.17)
46	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	DECEMBER 2024	13,794.20	-	0.0006642	-	0.0003321	(6.60)
47	GULF RUN TRANSMISSION, LLC	FT	DECEMBER 2024	1,334,880.42	10,485,636	0.0642721	0.1382555	0.1012638	(2,013.74)
48	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	DECEMBER 2024	9,413.31	30,414	0.0004532	0.0004010	0.0004271	(8.49)
49	INDIANAPOLIS POWER & LIGHT COMPANY	FT	DECEMBER 2024	227,823.58	1,158,054	0.0109693	0.0152692	0.0131192	(260.89)
50	INTERSTATE GAS SUPPLY, LLC	EFT	DECEMBER 2024	27,508.30	7,554	0.0013245	0.0000996	0.0007120	(14.16)
51	JOHNS MANVILLE	FT	DECEMBER 2024	84,323.02	141,918	0.0040600	0.0018712	0.0029656	(58.97)
52	JUST ENERGY INDIANA CORP.	EFT	DECEMBER 2024	11,261.85	-	0.0005422	-	0.0002711	(5.39)
53	JUST ENERGY INDIANA CORP.	FT	DECEMBER 2024	15,234.12	16,040	0.0007335	0.0002115	0.0004725	(9.40)
54	LAKE COUNTY UTILITY DISTRICT	SST	DECEMBER 2024	5,226.20	10,897	0.0002516	0.0001437	0.0001977	(3.93)
55	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	DECEMBER 2024	33,913.91	70,704	0.0016329	0.0009323	0.0012826	(25.51)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue	Volume	Revenue Factor	Volume Factor	Weighted Factor	Penalty Credit
				(a)	(b)	(c)	(d)	(e)	(f)
				$					$
56	MANSFIELD POWER AND GAS, LLC	EFT	DECEMBER 2024	3,255.09	9,636	0.0001567	0.0001271	0.0001419	(2.82)
57	MANSFIELD POWER AND GAS, LLC	IT	DECEMBER 2024	1,073.05	6,135	0.0000517	0.0000809	0.0000663	(1.32)
58	MEMPHIS LIGHT, GAS & WATER DIVISION	EFT	DECEMBER 2024	483,229.04	1,054,933	0.0232666	0.0139095	0.0185881	(369.64)
59	NEXTERA ENERGY MARKETING, LLC	FT	DECEMBER 2024	192,928.77	1,488,199	0.0092892	0.0196222	0.0144557	(287.47)
60	NJR ENERGY SERVICES COMPANY, LLC	EFT	DECEMBER 2024	241.92	16,800	0.0000117	0.0002215	0.0001166	(2.32)
61	NORDIC ENERGY SERVICES, LLC	EFT	DECEMBER 2024	8,210.68	17,046	0.0003953	0.0002248	0.0003100	(6.17)
62	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	DECEMBER 2024	1,134,613.07	1,631,190	0.0546296	0.0215076	0.0380686	(757.04)
63	OHIO GAS ENERGY SERVICES COMPANY	EFT	DECEMBER 2024	46,249.09	-	0.0022268	-	0.0011134	(22.14)
64	PEOPLES GAS SYSTEM INC.	FT	DECEMBER 2024	503,522.11	730,081	0.0242437	0.0096263	0.0169350	(336.77)
65	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	DECEMBER 2024	53,951.00	-	0.0025976	-	0.0012988	(25.83)
66	QUARTERNORTH ENERGY LLC	IT	DECEMBER 2024	5,600.00	112,000	0.0002696	0.0014767	0.0008732	(17.36)
67	RADIATE ENERGY LLC	FT	DECEMBER 2024	3,600.00	450,000	0.0001733	0.0059334	0.0030533	(60.72)
68	ROVER PIPELINE LLC	FT	DECEMBER 2024	3,785,369.16	16,746,214	0.1822587	0.2208026	0.2015306	(4,007.66)
69	SABINE PASS LIQUEFACTION, LLC	FT	DECEMBER 2024	954,307.68	9,144,787	0.0459482	0.1205761	0.0832621	(1,655.76)
70	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	DECEMBER 2024	786.83	1,636	0.0000379	0.0000216	0.0000297	(0.59)
71	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	DECEMBER 2024	2,445,122.31	1,180,882	0.1177282	0.0155702	0.0666492	(1,325.40)
72	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	DECEMBER 2024	3.21	2,296	0.0000002	0.0000303	0.0000152	(0.30)
73	SOUTHWEST ENERGY, L.P.	FT	DECEMBER 2024	171,040.72	3,164,993	0.0082353	0.0417311	0.0249832	(496.82)
74	SPARK ENERGY GAS, LLC	EFT	DECEMBER 2024	3,947.96	8,340	0.0001901	0.0001100	0.0001500	(2.98)
75	SPIRE MARKETING INC.	FT	DECEMBER 2024	65,467.75	12,000	0.0031522	0.0001582	0.0016552	(32.92)
76	SPOTLIGHT ENERGY, LLC	EFT	DECEMBER 2024	1,181.95	92,926	0.0000569	0.0012253	0.0006411	(12.75)
77	SPOTLIGHT ENERGY, LLC	IT	DECEMBER 2024	7,019.13	39,019	0.0003380	0.0005145	0.0004262	(8.48)
78	STAND ENERGY CORPORATION	EFT	DECEMBER 2024	2,141.17	4,470	0.0001031	0.0000589	0.0000810	(1.61)
79	SUPERIOR NATURAL GAS CORPORATION	IT	DECEMBER 2024	2,257.65	45,153	0.0001087	0.0005954	0.0003520	(7.00)
80	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	DECEMBER 2024	13,042.39	145,995	0.0006280	0.0019250	0.0012765	(25.38)
81	SYMMETRY ENERGY SOLUTIONS, LLC	FT	DECEMBER 2024	96.00	8,000	0.0000046	0.0001055	0.0000551	(1.09)
82	TALOS ENERGY OFFSHORE LLC	IT	DECEMBER 2024	6,839.70	136,794	0.0003293	0.0018037	0.0010665	(21.21)
83	TAMPA ELECTRIC COMPANY	FT	DECEMBER 2024	611,985.72	734,313	0.0294660	0.0096821	0.0195740	(389.25)
84	TOWN OF BYHALIA, MISSISSIPPI	SST	DECEMBER 2024	16,709.57	40,459	0.0008045	0.0005335	0.0006690	(13.30)
85	TOWN OF MASON	SST	DECEMBER 2024	89.19	429	0.0000043	0.0000057	0.0000050	(0.10)
86	TOWN OF NEWBERN, TENNESSEE	SST	DECEMBER 2024	7,506.22	15,651	0.0003614	0.0002064	0.0002839	(5.65)
87	TOWN OF OBION	SST	DECEMBER 2024	461.43	1,681	0.0000222	0.0000222	0.0000222	(0.44)
88	TOWN OF TROY	SST	DECEMBER 2024	707.66	2,578	0.0000341	0.0000340	0.0000340	(0.68)
89	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	DECEMBER 2024	254.25	1,500	0.0000122	0.0000198	0.0000160	(0.32)
90	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	DECEMBER 2024	217,676.10	-	0.0104807	-	0.0052404	(104.21)
91	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNIT	DECEMBER 2024	707.80	3,473	0.0000341	0.0000458	0.0000399	(0.79)
92	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	DECEMBER 2024	87,496.14	2,958	0.0042128	0.0000390	0.0021259	(42.28)
93	VALERO MKS LOGISTICS, L.L.C.	IT	DECEMBER 2024	56.08	223	0.0000027	0.0000029	0.0000028	(0.06)
94	VILLAGE OF BELLE RIVE	SST	DECEMBER 2024	312.22	651	0.0000150	0.0000086	0.0000118	(0.23)
95	VILLAGE OF BLUFORD	SST	DECEMBER 2024	614.88	2,240	0.0000296	0.0000295	0.0000296	(0.59)
96	VILLAGE OF DAHLGREN, IL	SST	DECEMBER 2024	711.25	1,483	0.0000343	0.0000196	0.0000269	(0.53)
97	VILLAGE OF GREENUP	SST	DECEMBER 2024	1,809.23	6,591	0.0000871	0.0000869	0.0000870	(1.73)
98	VILLAGE OF MILFORD, IL	SST	DECEMBER 2024	2,108.50	6,158	0.0001015	0.0000812	0.0000914	(1.82)
99	VILLAGE OF TOLEDO	SST	DECEMBER 2024	910.52	3,317	0.0000438	0.0000437	0.0000438	(0.87)
100	VITOL INC.	IT	DECEMBER 2024	5,039.83	20,000	0.0002427	0.0002637	0.0002532	(5.03)
101	Total			20,769,214.01	75,842,479	1.0000000	1.0000000	1.0000000	(19,886.12)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue	Volume	Revenue Factor	Volume Factor	Weighted Factor	Penalty Credit
				(a)	(b)	(c)	(d)	(e)	(f)
				$					$
1	AMEREN ILLINOIS COMPANY	EFT	JANUARY 2025	622,965.36	585,064	0.0288867	0.0073075	0.0180971	(645.02)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	JANUARY 2025	223,605.97	-	0.0103685	-	0.0051843	(184.78)
3	AOC, LLC	FT	JANUARY 2025	2,434.70	7,300	0.0001129	0.0000912	0.0001020	(3.64)
4	ARCHER ENERGY, LLC	EFT	JANUARY 2025	30,476.57	80,676	0.0014132	0.0010076	0.0012104	(43.14)
5	ATMOS ENERGY CORPORATION	FT	JANUARY 2025	42,592.80	-	0.0019750	-	0.0009875	(35.19)
6	ATMOS ENERGY CORPORATION	SST	JANUARY 2025	1,761.03	4,264	0.0000817	0.0000533	0.0000675	(2.41)
7	BP ENERGY COMPANY	EFT	JANUARY 2025	2,252,332.57	8,852,964	0.1044400	0.1105737	0.1075068	(3,831.77)
8	BP ENERGY RETAIL COMPANY LLC	EFT	JANUARY 2025	7,011.79	12,276	0.0003251	0.0001533	0.0002392	(8.52)
9	CENTERPOINT ENERGY RESOURCES CORP.	SST	JANUARY 2025	5,219.91	12,639	0.0002421	0.0001579	0.0002000	(7.13)
10	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	JANUARY 2025	62,201.10	-	0.0028843	-	0.0014421	(51.40)
11	CIMA ENERGY, LP	FT	JANUARY 2025	6,200.00	775,000	0.0002875	0.0096798	0.0049836	(177.63)
12	CIMA ENERGY, LP	IT	JANUARY 2025	558.08	2,219	0.0000259	0.0000277	0.0000268	(0.96)
13	CITADEL ENERGY MARKETING LLC	EFT	JANUARY 2025	6,558.42	907,010	0.0003041	0.0113286	0.0058163	(207.31)
14	CITADEL ENERGY MARKETING LLC	FT	JANUARY 2025	171,068.20	367,000	0.0079324	0.0045838	0.0062581	(223.05)
15	CITIGROUP ENERGY INC.	IT	JANUARY 2025	1,221.76	7,208	0.0000567	0.0000900	0.0000733	(2.61)
16	CITY OF ARLINGTON	SST	JANUARY 2025	1,227.01	4,470	0.0000569	0.0000558	0.0000564	(2.01)
17	CITY OF BARDWELL	SST	JANUARY 2025	1,702.45	6,202	0.0000789	0.0000775	0.0000782	(2.79)
18	CITY OF CLINTON	SST	JANUARY 2025	2,252.00	8,204	0.0001044	0.0001025	0.0001034	(3.69)
19	CITY OF HICKMAN	SST	JANUARY 2025	9,873.49	35,969	0.0004578	0.0004493	0.0004535	(16.17)
20	CITY OF LA CENTER, KY	SST	JANUARY 2025	4,164.17	15,170	0.0001931	0.0001895	0.0001913	(6.82)
21	CITY OF SENATOBIA, MISSISSIPPI	FT	JANUARY 2025	1,834.10	-	0.0000851	-	0.0000425	(1.52)
22	CITY OF SPLENDORA	SST	JANUARY 2025	657.08	2,128	0.0000305	0.0000266	0.0000285	(1.02)
23	CITY OF WICKLIFFE	SST	JANUARY 2025	1,188.04	4,328	0.0000551	0.0000541	0.0000546	(1.95)
24	CLEARWATER ENTERPRISES, LLC	FT	JANUARY 2025	4,128.72	24,800	0.0001915	0.0003098	0.0002506	(8.93)
25	CLECO POWER LLC	QNT	JANUARY 2025	35,158.14	26,365	0.0016303	0.0003293	0.0009798	(34.92)
26	COKINOS NATURAL GAS COMPANY	IT	JANUARY 2025	81.13	647	0.0000038	0.0000081	0.0000059	(0.21)
27	COMSTOCK OIL AND GAS - LOUISIANA, LLC	EFT	JANUARY 2025	973,245.00	4,650,000	0.0451291	0.0580786	0.0516038	(1,839.26)
28	CONOCOPHILLIPS COMPANY	FT	JANUARY 2025	6,069.99	758,749	0.0002815	0.0094768	0.0048791	(173.90)
29	CONOCOPHILLIPS COMPANY	QNIT	JANUARY 2025	32,066.13	235,746	0.0014869	0.0029445	0.0022157	(78.97)
30	CONSTELLATION ENERGY GENERATION, LLC	EFT	JANUARY 2025	201,789.20	504,928	0.0093569	0.0063066	0.0078317	(279.14)
31	CONSTELLATION ENERGY GENERATION, LLC	FT	JANUARY 2025	82,824.84	490,172	0.0038406	0.0061223	0.0049814	(177.55)
32	CONSUMERS ENERGY COMPANY	FT	JANUARY 2025	194,392.83	1,074,584	0.0090139	0.0134216	0.0112178	(399.82)
33	DACOTT INDUSTRIES INC.	IT	JANUARY 2025	71.85	573	0.0000033	0.0000072	0.0000052	(0.19)
34	DCP SOUTH CENTRAL TEXAS, LLC	FT	JANUARY 2025	1,128,618.48	5,834,954	0.0523337	0.0728787	0.0626062	(2,231.41)
35	DTE ENERGY TRADING, INC.	EFT	JANUARY 2025	864.77	24,717	0.0000401	0.0003087	0.0001744	(6.22)
36	DTE ENERGY TRADING, INC.	FT	JANUARY 2025	6,095.00	775,000	0.0002826	0.0096798	0.0049812	(177.54)
37	DTE ENERGY TRADING, INC.	IT	JANUARY 2025	2,698.81	19,894	0.0001251	0.0002485	0.0001868	(6.66)
38	DTE ENERGY TRADING, INC.	QNT	JANUARY 2025	119.09	9,924	0.0000055	0.0001240	0.0000647	(2.31)
39	DUKE ENERGY CAROLINAS, LLC	EFT	JANUARY 2025	9,095.20	-	0.0004217	-	0.0002109	(7.52)
40	ECO-ENERGY NATURAL GAS, LLC	FT	JANUARY 2025	101,582.85	614,048	0.0047104	0.0076695	0.0061899	(220.62)
41	ETC TIGER PIPELINE LLC	EFT	JANUARY 2025	79,745.00	-	0.0036978	-	0.0018489	(65.90)
42	EXXONMOBIL OIL CORPORATION	FT	JANUARY 2025	113,006.22	920,515	0.0052401	0.0114973	0.0083687	(298.28)
43	EXXONMOBIL OIL CORPORATION	IT	JANUARY 2025	99,617.54	1,006,826	0.0046192	0.0125753	0.0085973	(306.42)
44	FLORIDA POWER & LIGHT COMPANY	FT	JANUARY 2025	1,781,105.00	310,000	0.0825893	0.0038719	0.0432306	(1,540.83)
45	FORD MOTOR COMPANY	FT	JANUARY 2025	159,015.40	-	0.0073735	-	0.0036868	(131.40)
46	GIBSON COUNTY UTILITY DISTRICT	SST	JANUARY 2025	396.38	1,444	0.0000184	0.0000180	0.0000182	(0.65)
47	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	JANUARY 2025	13,794.20	-	0.0006396	-	0.0003198	(11.40)
48	GULF RUN TRANSMISSION, LLC	FT	JANUARY 2025	1,336,120.60	10,812,000	0.0619555	0.1350420	0.0984988	(3,510.70)
49	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	JANUARY 2025	25,722.87	72,973	0.0011928	0.0009114	0.0010521	(37.50)
50	INDIANAPOLIS POWER & LIGHT COMPANY	FT	JANUARY 2025	227,058.70	1,229,736	0.0105286	0.0153594	0.0129440	(461.35)
51	INTERSTATE GAS SUPPLY, LLC	EFT	JANUARY 2025	27,533.65	8,666	0.0012767	0.0001082	0.0006925	(24.68)
52	JOHNS MANVILLE	FT	JANUARY 2025	86,956.37	131,864	0.0040321	0.0016470	0.0028396	(101.21)
53	JUST ENERGY INDIANA CORP.	EFT	JANUARY 2025	13,861.48	36,838	0.0006428	0.0004601	0.0005514	(19.66)
54	JUST ENERGY INDIANA CORP.	FT	JANUARY 2025	15,024.00	-	0.0006967	-	0.0003483	(12.42)
55	LAKE COUNTY UTILITY DISTRICT	SST	JANUARY 2025	12,786.14	26,660	0.0005929	0.0003330	0.0004629	(16.50)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue	Volume	Revenue Factor	Volume Factor	Weighted Factor	Penalty Credit
				(a)	(b)	(c)	(d)	(e)	(f)
				$					$
56	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	JANUARY 2025	48,168.74	100,431	0.0022336	0.0012544	0.0017440	(62.16)
57	LNG INDY, LLC DBA KINETREX ENERGY	FT	JANUARY 2025	11,841.51	56,150	0.0005491	0.0007013	0.0006252	(22.28)
58	MANSFIELD POWER AND GAS, LLC	EFT	JANUARY 2025	3,905.85	24,707	0.0001811	0.0003086	0.0002449	(8.73)
59	MANSFIELD POWER AND GAS, LLC	IT	JANUARY 2025	2,078.64	11,802	0.0000964	0.0001474	0.0001219	(4.34)
60	MEMPHIS LIGHT, GAS & WATER DIVISION	EFT	JANUARY 2025	505,673.05	2,008,413	0.0234479	0.0250851	0.0242665	(864.91)
61	NEXTERA ENERGY MARKETING, LLC	FT	JANUARY 2025	190,901.08	1,537,586	0.0088520	0.0192045	0.0140283	(500.00)
62	NJR ENERGY SERVICES COMPANY, LLC	EFT	JANUARY 2025	330.91	22,980	0.0000153	0.0002870	0.0001512	(5.39)
63	NORDIC ENERGY SERVICES, LLC	EFT	JANUARY 2025	9,797.00	23,368	0.0004543	0.0002919	0.0003731	(13.30)
64	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	JANUARY 2025	1,357,872.26	2,678,151	0.0629641	0.0334502	0.0482071	(1,718.20)
65	NRG BUSINESS MARKETING LLC	IT	JANUARY 2025	130.61	1,125	0.0000061	0.0000141	0.0000101	(0.36)
66	OHIO GAS ENERGY SERVICES COMPANY	EFT	JANUARY 2025	46,249.09	-	0.0021446	-	0.0010723	(38.22)
67	PEOPLES GAS SYSTEM INC.	FT	JANUARY 2025	520,312.25	758,752	0.0241267	0.0094768	0.0168018	(598.85)
68	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	JANUARY 2025	53,951.00	-	0.0025017	-	0.0012508	(44.58)
69	QUARTERNORTH ENERGY LLC	IT	JANUARY 2025	4,580.00	91,600	0.0002124	0.0011441	0.0006782	(24.17)
70	RADIATE ENERGY LLC	FT	JANUARY 2025	5,134.24	517,168	0.0002381	0.0064594	0.0033488	(119.36)
71	ROVER PIPELINE LLC	FT	JANUARY 2025	3,754,200.16	14,275,641	0.1740812	0.1783030	0.1761921	(6,279.84)
72	SABINE PASS LIQUEFACTION, LLC	FT	JANUARY 2025	972,553.33	9,394,161	0.0450970	0.1173332	0.0812151	(2,894.67)
73	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	JANUARY 2025	935.58	2,325	0.0000434	0.0000290	0.0000362	(1.29)
74	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	JANUARY 2025	2,522,251.28	1,431,173	0.1169561	0.0178754	0.0674157	(2,402.83)
75	SHELL ENERGY NORTH AMERICA (US), L.P.	IT	JANUARY 2025	90.68	9,751	0.0000042	0.0001218	0.0000630	(2.25)
76	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	JANUARY 2025	22.19	15,848	0.0000010	0.0001979	0.0000995	(3.55)
77	SOUTHWEST ENERGY, L.P.	FT	JANUARY 2025	178,031.37	3,693,389	0.0082553	0.0461305	0.0271929	(969.21)
78	SPARK ENERGY GAS, LLC	EFT	JANUARY 2025	4,711.65	11,577	0.0002185	0.0001446	0.0001815	(6.47)
79	SPIRE MARKETING INC.	FT	JANUARY 2025	64,950.65	16,200	0.0030117	0.0002023	0.0016070	(57.27)
80	SPOTLIGHT ENERGY, LLC	EFT	JANUARY 2025	4,471.53	297,275	0.0002073	0.0037130	0.0019602	(69.86)
81	SPOTLIGHT ENERGY, LLC	IT	JANUARY 2025	6,478.79	50,814	0.0003004	0.0006347	0.0004675	(16.66)
82	STAND ENERGY CORPORATION	EFT	JANUARY 2025	2,553.65	6,138	0.0001184	0.0000767	0.0000975	(3.48)
83	SUPERIOR NATURAL GAS CORPORATION	IT	JANUARY 2025	3,100.00	62,000	0.0001438	0.0007744	0.0004591	(16.36)
84	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	JANUARY 2025	14,698.96	302,500	0.0006816	0.0037782	0.0022299	(79.48)
85	SYMMETRY ENERGY SOLUTIONS, LLC	FT	JANUARY 2025	1,167.60	97,300	0.0000541	0.0012153	0.0006347	(22.62)
86	SYMMETRY ENERGY SOLUTIONS, LLC	QNT	JANUARY 2025	2,219.02	184,918	0.0001029	0.0023096	0.0012063	(42.99)
87	TALOS ENERGY OFFSHORE LLC	IT	JANUARY 2025	7,284.50	145,690	0.0003378	0.0018197	0.0010787	(38.45)
88	TAMPA ELECTRIC COMPANY	FT	JANUARY 2025	632,444.08	762,422	0.0293262	0.0095227	0.0194245	(692.33)
89	TOWN OF BYHALIA, MISSISSIPPI	SST	JANUARY 2025	33,664.13	81,643	0.0015610	0.0010197	0.0012904	(45.99)
90	TOWN OF MASON	SST	JANUARY 2025	706.86	3,400	0.0000328	0.0000425	0.0000376	(1.34)
91	TOWN OF NEWBERN, TENNESSEE	SST	JANUARY 2025	14,117.03	29,435	0.0006546	0.0003676	0.0005111	(18.22)
92	TOWN OF OBION	SST	JANUARY 2025	986.83	3,595	0.0000458	0.0000449	0.0000453	(1.62)
93	TOWN OF TROY	SST	JANUARY 2025	1,637.39	5,965	0.0000759	0.0000745	0.0000752	(2.68)
94	TWIN EAGLE RESOURCE MANAGEMENT, LLC	FT	JANUARY 2025	33,198.79	11,144	0.0015394	0.0001392	0.0008393	(29.91)
95	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	JANUARY 2025	525.45	3,100	0.0000244	0.0000387	0.0000315	(1.12)
96	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	JANUARY 2025	217,676.10	-	0.0100936	-	0.0050468	(179.88)
97	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	JANUARY 2025	87,492.78	558	0.0040570	0.0000070	0.0020320	(72.42)
98	VALERO MKS LOGISTICS, L.L.C.	IT	JANUARY 2025	291.49	1,159	0.0000135	0.0000145	0.0000140	(0.50)
99	VILLAGE OF BELLE RIVE	SST	JANUARY 2025	652.26	1,360	0.0000303	0.0000170	0.0000236	(0.84)
100	VILLAGE OF BLUFORD	SST	JANUARY 2025	1,265.17	4,609	0.0000587	0.0000576	0.0000581	(2.07)
101	VILLAGE OF DAHLGREN, IL	SST	JANUARY 2025	1,474.29	3,074	0.0000684	0.0000384	0.0000534	(1.90)
102	VILLAGE OF GREENUP	SST	JANUARY 2025	3,423.29	12,471	0.0001587	0.0001558	0.0001573	(5.60)
103	VILLAGE OF MILFORD, IL	SST	JANUARY 2025	4,066.68	11,877	0.0001886	0.0001483	0.0001685	(6.00)
104	VILLAGE OF TOLEDO	SST	JANUARY 2025	1,783.15	6,496	0.0000827	0.0000811	0.0000819	(2.92)
105	Total			21,565,805.12	80,063,955	1.0000000	1.0000000	1.0000000	(35,642.07)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue	Volume	Revenue Factor	Volume Factor	Weighted Factor	Penalty Credit
				(a)	(b)	(c)	(d)	(e)	(f)
				$					$
1	AMEREN ILLINOIS COMPANY	EFT	FEBRUARY 2025	638,682.56	1,917,445	0.0290758	0.0231527	0.0261143	(1,738.34)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	FEBRUARY 2025	223,605.97	-	0.0101796	-	0.0050898	(338.81)
3	AOC, LLC	FT	FEBRUARY 2025	2,520.97	14,734	0.0001148	0.0001779	0.0001463	(9.74)
4	ARCHER ENERGY, LLC	EFT	FEBRUARY 2025	32,678.19	98,619	0.0014877	0.0011908	0.0013392	(89.14)
5	ATMOS ENERGY CORPORATION	FT	FEBRUARY 2025	42,592.80	-	0.0019390	-	0.0009695	(64.53)
6	ATMOS ENERGY CORPORATION	SST	FEBRUARY 2025	2,870.35	6,950	0.0001307	0.0000839	0.0001074	(7.15)
7	BP ENERGY COMPANY	EFT	FEBRUARY 2025	2,243,107.45	7,882,318	0.1021167	0.0951773	0.0986470	(6,566.59)
8	BP ENERGY RETAIL COMPANY LLC	EFT	FEBRUARY 2025	7,011.79	12,276	0.0003192	0.0001482	0.0002337	(15.56)
9	CARBONBETTER, LLC	IT	FEBRUARY 2025	3,251.90	17,052	0.0001480	0.0002059	0.0001770	(11.78)
10	CENTERPOINT ENERGY RESOURCES CORP.	SST	FEBRUARY 2025	6,644.34	16,088	0.0003025	0.0001943	0.0002484	(16.53)
11	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	FEBRUARY 2025	62,201.10	-	0.0028317	-	0.0014159	(94.25)
12	CIMA ENERGY, LP	FT	FEBRUARY 2025	6,200.00	775,000	0.0002823	0.0093580	0.0048201	(320.86)
13	CIMA ENERGY, LP	IT	FEBRUARY 2025	17.61	70	0.0000008	0.0000009	0.0000008	(0.05)
14	CITADEL ENERGY MARKETING LLC	EFT	FEBRUARY 2025	4,829.15	581,010	0.0002199	0.0070156	0.0036177	(240.82)
15	CITADEL ENERGY MARKETING LLC	FT	FEBRUARY 2025	342,056.63	477,751	0.0155720	0.0057687	0.0106704	(710.29)
16	CITIGROUP ENERGY INC.	IT	FEBRUARY 2025	9,613.36	56,716	0.0004377	0.0006848	0.0005612	(37.36)
17	CITY OF ARLINGTON	SST	FEBRUARY 2025	1,943.46	7,080	0.0000885	0.0000855	0.0000870	(5.79)
18	CITY OF BARDWELL	SST	FEBRUARY 2025	2,762.57	10,064	0.0001258	0.0001215	0.0001236	(8.23)
19	CITY OF CLINTON	SST	FEBRUARY 2025	3,626.15	13,210	0.0001651	0.0001595	0.0001623	(10.80)
20	CITY OF HICKMAN	SST	FEBRUARY 2025	10,462.02	38,113	0.0004763	0.0004602	0.0004682	(31.17)
21	CITY OF LA CENTER, KY	SST	FEBRUARY 2025	6,814.74	24,826	0.0003102	0.0002998	0.0003050	(20.30)
22	CITY OF SENATOBIA, MISSISSIPPI	FT	FEBRUARY 2025	2,142.88	2,400	0.0000976	0.0000290	0.0000633	(4.21)
23	CITY OF SPLENDORA	SST	FEBRUARY 2025	1,652.00	4,473	0.0000752	0.0000540	0.0000646	(4.30)
24	CITY OF WICKLIFFE	SST	FEBRUARY 2025	1,857.27	6,766	0.0000846	0.0000817	0.0000831	(5.53)
25	CLEARWATER ENTERPRISES, LLC	FT	FEBRUARY 2025	5,160.14	30,937	0.0002349	0.0003736	0.0003042	(20.25)
26	CLECO POWER LLC	QNT	FEBRUARY 2025	62,307.81	286,852	0.0028365	0.0034637	0.0031501	(209.69)
27	COKINOS NATURAL GAS COMPANY	IT	FEBRUARY 2025	8.65	69	0.0000004	0.0000008	0.0000006	(0.04)
28	COMSTOCK OIL AND GAS - LOUISIANA, LLC	EFT	FEBRUARY 2025	973,245.00	4,650,000	0.0443067	0.0561477	0.0502272	(3,343.45)
29	CONOCOPHILLIPS COMPANY	FT	FEBRUARY 2025	6,200.00	775,000	0.0002823	0.0093580	0.0048201	(320.86)
30	CONOCOPHILLIPS COMPANY	QNIT	FEBRUARY 2025	29,603.09	218,772	0.0013477	0.0026416	0.0019947	(132.78)
31	CONSTELLATION ENERGY GENERATION, LLC	EFT	FEBRUARY 2025	204,177.56	695,412	0.0092951	0.0083970	0.0088460	(588.85)
32	CONSTELLATION ENERGY GENERATION, LLC	FT	FEBRUARY 2025	82,824.84	490,172	0.0037706	0.0059187	0.0048446	(322.49)
33	CONSUMERS ENERGY COMPANY	FT	FEBRUARY 2025	195,029.41	1,074,275	0.0088787	0.0129716	0.0109251	(727.25)
34	DACOTT INDUSTRIES INC.	IT	FEBRUARY 2025	1.50	12	0.0000001	0.0000001	0.0000001	(0.01)
35	DCP SOUTH CENTRAL TEXAS, LLC	FT	FEBRUARY 2025	1,090,959.70	5,249,280	0.0496656	0.0633839	0.0565248	(3,762.66)
36	DTE ENERGY TRADING, INC.	EFT	FEBRUARY 2025	1,109.45	42,181	0.0000505	0.0005093	0.0002799	(18.63)
37	DTE ENERGY TRADING, INC.	FT	FEBRUARY 2025	10,251.58	808,050	0.0004667	0.0097570	0.0051119	(340.28)
38	DTE ENERGY TRADING, INC.	IT	FEBRUARY 2025	4,951.16	39,284	0.0002254	0.0004744	0.0003499	(23.29)
39	DTE ENERGY TRADING, INC.	QNT	FEBRUARY 2025	917.54	76,462	0.0000418	0.0009233	0.0004825	(32.12)
40	DUKE ENERGY CAROLINAS, LLC	EFT	FEBRUARY 2025	8,870.46	-	0.0004038	-	0.0002019	(13.44)
41	DXT COMMODITIES NORTH AMERICA INC.	FT	FEBRUARY 2025	43,928.16	63,172	0.0019998	0.0007628	0.0013813	(91.95)
42	ECO-ENERGY NATURAL GAS, LLC	FT	FEBRUARY 2025	101,450.90	614,048	0.0046185	0.0074145	0.0060165	(400.50)
43	ETC TIGER PIPELINE LLC	EFT	FEBRUARY 2025	79,745.00	-	0.0036304	-	0.0018152	(120.83)
44	EXXONMOBIL OIL CORPORATION	FT	FEBRUARY 2025	95,447.50	775,000	0.0043452	0.0093580	0.0068516	(456.09)
45	EXXONMOBIL OIL CORPORATION	IT	FEBRUARY 2025	138,367.14	1,182,581	0.0062991	0.0142794	0.0102893	(684.92)
46	FLORIDA POWER & LIGHT COMPANY	FT	FEBRUARY 2025	1,784,156.67	309,492	0.0812231	0.0037371	0.0424801	(2,827.75)
47	FORD MOTOR COMPANY	FT	FEBRUARY 2025	117,031.28	-	0.0053278	-	0.0026639	(177.33)
48	GIBSON COUNTY UTILITY DISTRICT	SST	FEBRUARY 2025	676.64	2,465	0.0000308	0.0000298	0.0000303	(2.02)
49	GOLDEN PASS LNG TERMINAL LLC	FT	FEBRUARY 2025	135,948.87	1,225,000	0.0061890	0.0147916	0.0104904	(698.31)
50	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	FEBRUARY 2025	13,794.20	-	0.0006280	-	0.0003140	(20.90)
51	GULF RUN TRANSMISSION, LLC	FT	FEBRUARY 2025	1,336,173.30	10,825,867	0.0608288	0.1307200	0.0957744	(6,375.37)
52	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	FEBRUARY 2025	45,168.22	123,160	0.0020563	0.0014871	0.0017717	(117.94)
53	INDIANAPOLIS POWER & LIGHT COMPANY	FT	FEBRUARY 2025	226,677.59	1,029,325	0.0103194	0.0124289	0.0113742	(757.14)
54	INTERSTATE GAS SUPPLY, LLC	EFT	FEBRUARY 2025	27,816.52	29,611	0.0012663	0.0003576	0.0008119	(54.05)
55	JOHNS MANVILLE	FT	FEBRUARY 2025	87,138.35	147,029	0.0039669	0.0017753	0.0028711	(191.12)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue	Volume	Revenue Factor	Volume Factor	Weighted Factor	Penalty Credit
				(a)	(b)	(c)	(d)	(e)	(f)
				$					$
56	JUST ENERGY INDIANA CORP.	EFT	FEBRUARY 2025	13,971.86	44,955	0.0006361	0.0005428	0.0005895	(39.24)
57	JUST ENERGY INDIANA CORP.	FT	FEBRUARY 2025	15,190.20	12,687	0.0006915	0.0001532	0.0004224	(28.12)
58	KOCH ENERGY SERVICES LLC	IT	FEBRUARY 2025	1,515.98	11,890	0.0000690	0.0001436	0.0001063	(7.08)
59	LAKE COUNTY UTILITY DISTRICT	SST	FEBRUARY 2025	20,417.05	42,571	0.0009295	0.0005140	0.0007218	(48.04)
60	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	FEBRUARY 2025	62,545.26	130,366	0.0028474	0.0015741	0.0022107	(147.16)
61	MANSFIELD POWER AND GAS, LLC	EFT	FEBRUARY 2025	3,895.69	13,438	0.0001774	0.0001623	0.0001698	(11.30)
62	MANSFIELD POWER AND GAS, LLC	IT	FEBRUARY 2025	1,984.36	11,676	0.0000903	0.0001410	0.0001157	(7.70)
63	MEMPHIS LIGHT, GAS & WATER DIVISION	EFT	FEBRUARY 2025	518,869.10	3,920,884	0.0236213	0.0473438	0.0354826	(2,361.95)
64	NEXTERA ENERGY MARKETING, LLC	FT	FEBRUARY 2025	191,179.04	1,546,083	0.0087034	0.0186686	0.0136860	(911.03)
65	NJR ENERGY SERVICES COMPANY, LLC	EFT	FEBRUARY 2025	124.23	8,627	0.0000057	0.0001042	0.0000549	(3.66)
66	NORDIC ENERGY SERVICES, LLC	EFT	FEBRUARY 2025	9,979.08	37,325	0.0004543	0.0004507	0.0004525	(30.12)
67	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	FEBRUARY 2025	1,350,686.89	2,634,854	0.0614896	0.0318153	0.0466524	(3,105.49)
68	NRG BUSINESS MARKETING LLC	IT	FEBRUARY 2025	2,658.57	14,829	0.0001210	0.0001791	0.0001500	(9.99)
69	OHIO GAS ENERGY SERVICES COMPANY	EFT	FEBRUARY 2025	46,249.09	-	0.0021055	-	0.0010528	(70.08)
70	PATHPOINT ENERGY LLC	FT	FEBRUARY 2025	17,162.21	118,968	0.0007813	0.0014365	0.0011089	(73.82)
71	PATHPOINT ENERGY LLC	IT	FEBRUARY 2025	144.61	1,118	0.0000066	0.0000135	0.0000100	(0.67)
72	PEOPLES GAS SYSTEM INC.	FT	FEBRUARY 2025	520,335.00	775,000	0.0236881	0.0093580	0.0165230	(1,099.88)
73	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	FEBRUARY 2025	53,951.00	-	0.0024561	-	0.0012281	(81.75)
74	QUARTERNORTH ENERGY LLC	IT	FEBRUARY 2025	4,700.00	94,000	0.0002140	0.0011350	0.0006745	(44.90)
75	RADIATE ENERGY LLC	FT	FEBRUARY 2025	9,634.87	597,831	0.0004386	0.0072187	0.0038287	(254.86)
76	ROVER PIPELINE LLC	FT	FEBRUARY 2025	3,738,510.99	12,906,472	0.1701945	0.1558428	0.1630186	(10,851.59)
77	SABINE PASS LIQUEFACTION, LLC	FT	FEBRUARY 2025	972,160.34	9,445,087	0.0442573	0.1140473	0.0791523	(5,268.90)
78	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	FEBRUARY 2025	935.99	2,356	0.0000426	0.0000285	0.0000355	(2.37)
79	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	FEBRUARY 2025	2,519,082.70	1,504,017	0.1146804	0.0181607	0.0664205	(4,421.39)
80	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	FEBRUARY 2025	20.17	14,409	0.0000009	0.0001740	0.0000875	(5.82)
81	SOUTHWEST ENERGY, L.P.	FT	FEBRUARY 2025	175,833.18	3,951,635	0.0080048	0.0477151	0.0278599	(1,854.54)
82	SPARK ENERGY GAS, LLC	EFT	FEBRUARY 2025	4,717.52	11,997	0.0002148	0.0001449	0.0001798	(11.97)
83	SPIRE MARKETING INC.	FT	FEBRUARY 2025	66,490.46	33,517	0.0030270	0.0004047	0.0017158	(114.21)
84	SPOTLIGHT ENERGY, LLC	EFT	FEBRUARY 2025	2,315.12	216,637	0.0001054	0.0026158	0.0013606	(90.57)
85	SPOTLIGHT ENERGY, LLC	IT	FEBRUARY 2025	2,277.28	17,861	0.0001037	0.0002157	0.0001597	(10.63)
86	STAND ENERGY CORPORATION	EFT	FEBRUARY 2025	2,599.94	9,672	0.0001184	0.0001168	0.0001176	(7.83)
87	SUPERIOR NATURAL GAS CORPORATION	IT	FEBRUARY 2025	2,505.65	50,113	0.0001141	0.0006051	0.0003596	(23.94)
88	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	FEBRUARY 2025	14,788.96	310,000	0.0006733	0.0037432	0.0022082	(146.99)
89	SYMMETRY ENERGY SOLUTIONS, LLC	FT	FEBRUARY 2025	2,208.00	184,000	0.0001005	0.0022218	0.0011611	(77.29)
90	SYMMETRY ENERGY SOLUTIONS, LLC	QNT	FEBRUARY 2025	2,838.71	236,559	0.0001292	0.0028564	0.0014928	(99.37)
91	TALOS ENERGY OFFSHORE LLC	IT	FEBRUARY 2025	5,697.05	113,941	0.0002594	0.0013758	0.0008176	(54.42)
92	TAMPA ELECTRIC COMPANY	FT	FEBRUARY 2025	632,687.99	777,478	0.0288029	0.0093879	0.0190954	(1,271.12)
93	TENASKA MARKETING VENTURES	IT	FEBRUARY 2025	4,339.20	25,600	0.0001975	0.0003091	0.0002533	(16.86)
94	TOWN OF BYHALIA, MISSISSIPPI	SST	FEBRUARY 2025	50,770.61	129,202	0.0023113	0.0015601	0.0019357	(128.85)
95	TOWN OF MASON	SST	FEBRUARY 2025	1,942.83	9,345	0.0000885	0.0001128	0.0001006	(6.70)
96	TOWN OF NEWBERN, TENNESSEE	SST	FEBRUARY 2025	20,777.23	43,322	0.0009459	0.0005231	0.0007345	(48.89)
97	TOWN OF OBION	SST	FEBRUARY 2025	1,654.41	6,027	0.0000753	0.0000728	0.0000740	(4.93)
98	TOWN OF TROY	SST	FEBRUARY 2025	2,732.92	9,956	0.0001244	0.0001202	0.0001223	(8.14)
99	TRUNKLINE FIELD SERVICES LLC	IT	FEBRUARY 2025	212.52	845	0.0000097	0.0000102	0.0000099	(0.66)
100	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	FEBRUARY 2025	789.92	4,442	0.0000360	0.0000536	0.0000448	(2.98)
101	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	FEBRUARY 2025	217,676.10	-	0.0099096	-	0.0049548	(329.83)
102	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	FEBRUARY 2025	87,492.78	556	0.0039831	0.0000067	0.0019949	(132.79)
103	VALERO MKS LOGISTICS, L.L.C.	IT	FEBRUARY 2025	42.25	168	0.0000019	0.0000020	0.0000020	(0.13)
104	VILLAGE OF BELLE RIVE	SST	FEBRUARY 2025	970.23	2,023	0.0000442	0.0000244	0.0000343	(2.28)
105	VILLAGE OF BLUFORD	SST	FEBRUARY 2025	1,964.32	7,156	0.0000894	0.0000864	0.0000879	(5.85)
106	VILLAGE OF DAHLGREN, IL	SST	FEBRUARY 2025	2,223.91	4,637	0.0001012	0.0000560	0.0000786	(5.23)
107	VILLAGE OF GREENUP	SST	FEBRUARY 2025	5,097.19	18,569	0.0002321	0.0002242	0.0002281	(15.19)
108	VILLAGE OF MILFORD, IL	SST	FEBRUARY 2025	5,650.28	16,502	0.0002572	0.0001993	0.0002282	(15.19)
109	VILLAGE OF TOLEDO	SST	FEBRUARY 2025	2,629.71	9,580	0.0001197	0.0001157	0.0001177	(7.83)
110	Total			21,966,114.04	82,817,252	1.0000000	1.0000000	1.0000000	(66,566.56)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue	Volume	Revenue Factor	Volume Factor	Weighted Factor	Penalty Credit
				(a)	(b)	(c)	(d)	(e)	(f)
				$					$
1	AMEREN ILLINOIS COMPANY	EFT	MARCH 2025	577,057.63	1,736,064	0.0285519	0.0239908	0.0262714	(1,196.09)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	MARCH 2025	201,966.69	-	0.0099930	-	0.0049965	(227.48)
3	AOC, LLC	FT	MARCH 2025	2,520.57	15,078	0.0001247	0.0002084	0.0001665	(7.58)
4	ARCHER ENERGY, LLC	EFT	MARCH 2025	32,683.94	83,701	0.0016172	0.0011567	0.0013869	(63.15)
5	ATMOS ENERGY CORPORATION	FT	MARCH 2025	39,397.80	-	0.0019493	-	0.0009747	(44.38)
6	ATMOS ENERGY CORPORATION	SST	MARCH 2025	1,741.21	4,216	0.0000862	0.0000583	0.0000722	(3.29)
7	BP ENERGY COMPANY	EFT	MARCH 2025	2,030,764.75	7,612,044	0.1004792	0.1051915	0.1028353	(4,681.92)
8	BP ENERGY RETAIL COMPANY LLC	EFT	MARCH 2025	6,996.23	11,088	0.0003462	0.0001532	0.0002497	(11.37)
9	CARBONBETTER, LLC	IT	MARCH 2025	1,966.20	11,600	0.0000973	0.0001603	0.0001288	(5.86)
10	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT	MARCH 2025	2,427.16	15,877	0.0001201	0.0002194	0.0001698	(7.73)
11	CENTERPOINT ENERGY RESOURCES CORP.	SST	MARCH 2025	4,831.27	11,698	0.0002390	0.0001617	0.0002004	(9.12)
12	CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY LOUISIANA GAS	EFT	MARCH 2025	62,201.10	-	0.0030776	-	0.0015388	(70.06)
13	CIMA ENERGY, LP	FT	MARCH 2025	5,600.00	700,000	0.0002771	0.0096734	0.0049752	(226.51)
14	CITADEL ENERGY MARKETING LLC	EFT	MARCH 2025	6,932.55	859,289	0.0003430	0.0118746	0.0061088	(278.12)
15	CITADEL ENERGY MARKETING LLC	FT	MARCH 2025	366,769.82	1,425,447	0.0181472	0.0196984	0.0189227	(861.53)
16	CITADEL ENERGY MARKETING LLC	IT	MARCH 2025	4,372.59	27,212	0.0002164	0.0003761	0.0002962	(13.49)
17	CITIGROUP ENERGY INC.	IT	MARCH 2025	1,105.82	6,524	0.0000547	0.0000902	0.0000724	(3.30)
18	CITY OF ARLINGTON	SST	MARCH 2025	1,377.44	5,018	0.0000682	0.0000693	0.0000687	(3.13)
19	CITY OF BARDWELL	SST	MARCH 2025	2,041.73	7,438	0.0001010	0.0001028	0.0001019	(4.64)
20	CITY OF CLINTON	SST	MARCH 2025	2,644.53	9,634	0.0001309	0.0001331	0.0001320	(6.01)
21	CITY OF HICKMAN	SST	MARCH 2025	8,629.46	31,437	0.0004270	0.0004344	0.0004307	(19.61)
22	CITY OF LA CENTER, KY	SST	MARCH 2025	4,727.71	17,223	0.0002339	0.0002380	0.0002360	(10.74)
23	CITY OF SENATOBIA, MISSISSIPPI	FT	MARCH 2025	2,682.78	6,000	0.0001327	0.0000829	0.0001078	(4.91)
24	CITY OF SPLENDORA	SST	MARCH 2025	873.08	2,526	0.0000432	0.0000349	0.0000391	(1.78)
25	CITY OF WICKLIFFE	SST	MARCH 2025	1,336.54	4,869	0.0000661	0.0000673	0.0000667	(3.04)
26	CLEARWATER ENTERPRISES, LLC	FT	MARCH 2025	6,092.12	28,787	0.0003014	0.0003978	0.0003496	(15.92)
27	CLECO POWER LLC	QNT	MARCH 2025	65,961.03	293,265	0.0032637	0.0040527	0.0036582	(166.55)
28	COKINOS NATURAL GAS COMPANY	IT	MARCH 2025	4.39	35	0.0000002	0.0000005	0.0000004	(0.02)
29	COMSTOCK OIL AND GAS - LOUISIANA, LLC	EFT	MARCH 2025	879,060.00	4,200,000	0.0434946	0.0580402	0.0507674	(2,311.35)
30	CONOCOPHILLIPS COMPANY	FT	MARCH 2025	5,614.47	710,085	0.0002778	0.0098127	0.0050453	(229.70)
31	CONOCOPHILLIPS COMPANY	QNIT	MARCH 2025	20,647.00	154,334	0.0010216	0.0021328	0.0015772	(71.81)
32	CONSTELLATION ENERGY GENERATION, LLC	EFT	MARCH 2025	206,277.22	881,498	0.0102063	0.0121815	0.0111939	(509.63)
33	CONSTELLATION ENERGY GENERATION, LLC	FT	MARCH 2025	82,203.42	442,736	0.0040673	0.0061182	0.0050928	(231.86)
34	CONSUMERS ENERGY COMPANY	FT	MARCH 2025	150,015.86	969,702	0.0074226	0.0134004	0.0104115	(474.02)
35	DACOTT INDUSTRIES INC.	IT	MARCH 2025	0.25	2	0.0000000	0.0000000	-	-
36	DCP SOUTH CENTRAL TEXAS, LLC	FT	MARCH 2025	657,966.93	5,131,862	0.0325552	0.0709177	0.0517364	(2,355.47)
37	DTE ENERGY TRADING, INC.	EFT	MARCH 2025	886.55	33,841	0.0000439	0.0004677	0.0002558	(11.64)
38	DTE ENERGY TRADING, INC.	FT	MARCH 2025	6,348.41	1,013,241	0.0003141	0.0140021	0.0071581	(325.90)
39	DTE ENERGY TRADING, INC.	IT	MARCH 2025	3,452.40	27,996	0.0001708	0.0003869	0.0002789	(12.70)
40	DTE ENERGY TRADING, INC.	QNT	MARCH 2025	420.00	35,000	0.0000208	0.0004837	0.0002522	(11.48)
41	DUKE ENERGY CAROLINAS, LLC	EFT	MARCH 2025	9,095.20	-	0.0004500	-	0.0002250	(10.24)
42	DXT COMMODITIES NORTH AMERICA INC.	IT	MARCH 2025	5,627.59	38,937	0.0002784	0.0005381	0.0004083	(18.59)
43	ECO-ENERGY NATURAL GAS, LLC	FT	MARCH 2025	101,328.88	554,624	0.0050136	0.0076644	0.0063390	(288.60)
44	ETC TIGER PIPELINE LLC	EFT	MARCH 2025	79,745.00	-	0.0039457	-	0.0019728	(89.82)
45	EXXONMOBIL OIL CORPORATION	FT	MARCH 2025	95,153.70	697,684	0.0047081	0.0096414	0.0071747	(326.65)
46	EXXONMOBIL OIL CORPORATION	IT	MARCH 2025	78,889.31	704,891	0.0039033	0.0097410	0.0068221	(310.60)
47	FLORIDA POWER & LIGHT COMPANY	FT	MARCH 2025	1,608,740.00	280,000	0.0795980	0.0038694	0.0417337	(1,900.06)
48	FORD MOTOR COMPANY	FT	MARCH 2025	94,733.20	-	0.0046873	-	0.0023436	(106.70)
49	GIBSON COUNTY UTILITY DISTRICT	SST	MARCH 2025	500.41	1,823	0.0000248	0.0000252	0.0000250	(1.14)
50	GOLDEN PASS LNG TERMINAL LLC	IT	MARCH 2025	21,660.59	172,732	0.0010717	0.0023870	0.0017294	(78.74)
51	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	MARCH 2025	13,794.20	-	0.0006825	-	0.0003413	(15.54)
52	GULF RUN TRANSMISSION, LLC	FT	MARCH 2025	1,332,095.78	9,752,708	0.0659101	0.1347736	0.1003417	(4,568.39)
53	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	MARCH 2025	29,748.66	80,332	0.0014719	0.0011101	0.0012910	(58.78)
54	INDIANAPOLIS POWER & LIGHT COMPANY	FT	MARCH 2025	222,635.58	690,916	0.0110157	0.0095478	0.0102818	(468.11)
55	INTERSTATE GAS SUPPLY, LLC	EFT	MARCH 2025	27,953.91	40,568	0.0013831	0.0005606	0.0009719	(44.25)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue	Volume	Revenue Factor	Volume Factor	Weighted Factor	Penalty Credit
				(a)	(b)	(c)	(d)	(e)	(f)
				$					$
56	JOHNS MANVILLE	FT	MARCH 2025	79,641.57	157,396	0.0039405	0.0021751	0.0030578	(139.22)
57	JUST ENERGY INDIANA CORP.	EFT	MARCH 2025	13,950.84	43,337	0.0006903	0.0005989	0.0006446	(29.35)
58	JUST ENERGY INDIANA CORP.	FT	MARCH 2025	15,203.30	13,687	0.0007522	0.0001891	0.0004707	(21.43)
59	KOCH ENERGY SERVICES LLC	IT	MARCH 2025	3,834.82	30,077	0.0001897	0.0004156	0.0003027	(13.78)
60	LAKE COUNTY UTILITY DISTRICT	SST	MARCH 2025	15,296.84	31,895	0.0007569	0.0004408	0.0005988	(27.26)
61	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	MARCH 2025	47,451.04	98,868	0.0023478	0.0013663	0.0018569	(84.54)
62	MANSFIELD POWER AND GAS, LLC	EFT	MARCH 2025	3,880.27	12,743	0.0001920	0.0001761	0.0001840	(8.37)
63	MANSFIELD POWER AND GAS, LLC	IT	MARCH 2025	1,354.20	8,115	0.0000670	0.0001121	0.0000896	(4.08)
64	MEMPHIS LIGHT, GAS & WATER DIVISION	EFT	MARCH 2025	461,715.35	2,535,558	0.0228450	0.0350391	0.0289420	(1,317.68)
65	MORGAN STANLEY CAPITAL GROUP INC.	IT	MARCH 2025	4,252.19	33,909	0.0002104	0.0004686	0.0003395	(15.46)
66	NEXTERA ENERGY MARKETING, LLC	FT	MARCH 2025	190,383.28	1,399,961	0.0094199	0.0193462	0.0143830	(654.84)
67	NJR ENERGY SERVICES COMPANY, LLC	EFT	MARCH 2025	152.97	10,623	0.0000076	0.0001468	0.0000772	(3.51)
68	NORDIC ENERGY SERVICES, LLC	EFT	MARCH 2025	9,930.56	33,620	0.0004914	0.0004646	0.0004780	(21.77)
69	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	MARCH 2025	1,350,347.91	2,095,400	0.0668132	0.0289565	0.0478847	(2,180.11)
70	NRG BUSINESS MARKETING LLC	IT	MARCH 2025	4,559.81	23,264	0.0002256	0.0003215	0.0002736	(12.45)
71	OHIO GAS ENERGY SERVICES COMPANY	EFT	MARCH 2025	46,249.09	-	0.0022883	-	0.0011442	(52.09)
72	PATHPOINT ENERGY LLC	FT	MARCH 2025	64,732.01	342,559	0.0032028	0.0047339	0.0039683	(180.67)
73	PATHPOINT ENERGY LLC	IT	MARCH 2025	2,939.38	23,440	0.0001454	0.0003239	0.0002347	(10.68)
74	PEOPLES GAS SYSTEM INC.	FT	MARCH 2025	469,980.00	700,000	0.0232539	0.0096734	0.0164636	(749.56)
75	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	MARCH 2025	53,951.00	-	0.0026694	-	0.0013347	(60.77)
76	QUARTERNORTH ENERGY LLC	IT	MARCH 2025	3,985.00	79,700	0.0001972	0.0011014	0.0006493	(29.56)
77	RADIATE ENERGY LLC	FT	MARCH 2025	3,360.00	420,000	0.0001663	0.0058040	0.0029851	(135.91)
78	ROVER PIPELINE LLC	FT	MARCH 2025	3,699,931.04	9,636,911	0.1830670	0.1331733	0.1581201	(7,198.94)
79	SABINE PASS LIQUEFACTION, LLC	FT	MARCH 2025	917,502.09	8,423,438	0.0453966	0.1164042	0.0809004	(3,683.26)
80	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	MARCH 2025	932.76	2,128	0.0000462	0.0000294	0.0000378	(1.72)
81	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	MARCH 2025	2,293,808.24	1,367,965	0.1134941	0.0189040	0.0661991	(3,013.94)
82	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	MARCH 2025	18.63	13,306	0.0000009	0.0001839	0.0000924	(4.21)
83	SOUTHWEST ENERGY, L.P.	FT	MARCH 2025	185,661.16	2,892,790	0.0091862	0.0399757	0.0245810	(1,119.13)
84	SPARK ENERGY GAS, LLC	EFT	MARCH 2025	4,702.23	10,836	0.0002327	0.0001497	0.0001912	(8.70)
85	SPIRE MARKETING INC.	FT	MARCH 2025	70,568.41	179,522	0.0034916	0.0024808	0.0029862	(135.96)
86	SPOTLIGHT ENERGY, LLC	EFT	MARCH 2025	20,412.06	446,948	0.0010100	0.0061764	0.0035932	(163.59)
87	SPOTLIGHT ENERGY, LLC	IT	MARCH 2025	10,471.57	187,119	0.0005181	0.0025858	0.0015520	(70.66)
88	STAND ENERGY CORPORATION	EFT	MARCH 2025	2,587.68	8,736	0.0001280	0.0001207	0.0001244	(5.66)
89	SUPERIOR NATURAL GAS CORPORATION	IT	MARCH 2025	1,904.65	38,093	0.0000942	0.0005264	0.0003103	(14.13)
90	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	MARCH 2025	14,036.64	246,023	0.0006945	0.0033998	0.0020472	(93.21)
91	SYMMETRY ENERGY SOLUTIONS, LLC	FT	MARCH 2025	1,368.00	114,000	0.0000677	0.0015754	0.0008215	(37.40)
92	SYMMETRY ENERGY SOLUTIONS, LLC	QNT	MARCH 2025	1,963.61	163,634	0.0000972	0.0022613	0.0011792	(53.69)
93	TALOS ENERGY OFFSHORE LLC	IT	MARCH 2025	3,670.75	73,415	0.0001816	0.0010145	0.0005981	(27.23)
94	TAMPA ELECTRIC COMPANY	FT	MARCH 2025	571,478.75	703,388	0.0282759	0.0097202	0.0189980	(864.95)
95	TENASKA MARKETING VENTURES	IT	MARCH 2025	4,237.50	25,000	0.0002097	0.0003455	0.0002776	(12.64)
96	TOWN OF BYHALIA, MISSISSIPPI	SST	MARCH 2025	37,915.64	94,635	0.0018760	0.0013078	0.0015919	(72.48)
97	TOWN OF MASON	SST	MARCH 2025	1,237.21	5,951	0.0000612	0.0000822	0.0000717	(3.27)
98	TOWN OF NEWBERN, TENNESSEE	SST	MARCH 2025	15,598.51	32,524	0.0007718	0.0004495	0.0006106	(27.80)
99	TOWN OF OBION	SST	MARCH 2025	1,200.94	4,375	0.0000594	0.0000605	0.0000599	(2.73)
100	TOWN OF TROY	SST	MARCH 2025	1,958.56	7,135	0.0000969	0.0000986	0.0000978	(4.45)
101	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	MARCH 2025	817.41	4,533	0.0000404	0.0000626	0.0000515	(2.35)
102	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	MARCH 2025	217,676.10	-	0.0107703	-	0.0053851	(245.18)
103	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	MARCH 2025	87,492.69	490	0.0043290	0.0000068	0.0021679	(98.70)
104	VALERO MKS LOGISTICS, L.L.C.	IT	MARCH 2025	428.05	1,702	0.0000212	0.0000235	0.0000224	(1.02)
105	VILLAGE OF BELLE RIVE	SST	MARCH 2025	719.40	1,500	0.0000356	0.0000207	0.0000282	(1.28)
106	VILLAGE OF BLUFORD	SST	MARCH 2025	1,459.24	5,316	0.0000722	0.0000735	0.0000728	(3.32)
107	VILLAGE OF DAHLGREN, IL	SST	MARCH 2025	1,694.91	3,534	0.0000839	0.0000488	0.0000664	(3.02)
108	VILLAGE OF GREENUP	SST	MARCH 2025	3,713.71	13,529	0.0001838	0.0001870	0.0001854	(8.44)
109	VILLAGE OF MILFORD, IL	SST	MARCH 2025	4,267.67	12,464	0.0002112	0.0001722	0.0001917	(8.73)
110	VILLAGE OF TOLEDO	SST	MARCH 2025	1,919.58	6,993	0.0000950	0.0000966	0.0000958	(4.36)
111	Total			20,210,807.48	72,363,667	1.0000000	1.0000000	1.0000000	(45,528.34)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue	Volume	Revenue Factor	Volume Factor	Weighted Factor	Penalty Credit
				(a)	(b)	(c)	(d)	(e)	(f)
				$					$
1	AMEREN ILLINOIS COMPANY	EFT	APRIL 2025	617,632.65	142,819	0.0288079	0.0017185	0.0152632	(293.59)
2	AMERICAN MUNICIPAL POWER, INC.	EFT	APRIL 2025	224,386.24	-	0.0104659	-	0.0052330	(100.66)
3	AOC, LLC	FT	APRIL 2025	2,483.40	14,359	0.0001158	0.0001728	0.0001443	(2.78)
4	ARCHER ENERGY, LLC	EFT	APRIL 2025	25,815.05	79,681	0.0012041	0.0009588	0.0010814	(20.80)
5	ATMOS ENERGY CORPORATION	FT	APRIL 2025	42,592.80	-	0.0019866	-	0.0009933	(19.11)
6	ATMOS ENERGY CORPORATION	SST	APRIL 2025	720.27	1,744	0.0000336	0.0000210	0.0000273	(0.52)
7	BP ENERGY COMPANY	EFT	APRIL 2025	2,265,352.27	10,252,932	0.1056616	0.1233727	0.1145172	(2,202.73)
8	BP ENERGY RETAIL COMPANY LLC	EFT	APRIL 2025	5,926.80	12,276	0.0002764	0.0001477	0.0002121	(4.08)
9	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT	APRIL 2025	54.18	432	0.0000025	0.0000052	0.0000039	(0.07)
10	CIMA ENERGY, LP	FT	APRIL 2025	6,200.00	775,000	0.0002892	0.0093255	0.0048073	(92.47)
11	CIMA ENERGY, LP	IT	APRIL 2025	72.72	429	0.0000034	0.0000052	0.0000043	(0.08)
12	CITADEL ENERGY MARKETING LLC	EFT	APRIL 2025	8,761.97	1,246,092	0.0004087	0.0149941	0.0077014	(148.14)
13	CITADEL ENERGY MARKETING LLC	FT	APRIL 2025	500,260.65	3,199,114	0.0233334	0.0384947	0.0309140	(594.63)
14	CITIGROUP ENERGY INC.	IT	APRIL 2025	1,206.16	7,116	0.0000563	0.0000856	0.0000709	(1.36)
15	CITY OF ARLINGTON	SST	APRIL 2025	754.88	2,750	0.0000352	0.0000331	0.0000342	(0.66)
16	CITY OF BARDWELL	SST	APRIL 2025	954.44	3,477	0.0000445	0.0000418	0.0000432	(0.83)
17	CITY OF CLINTON	SST	APRIL 2025	1,168.55	4,257	0.0000545	0.0000512	0.0000529	(1.02)
18	CITY OF HICKMAN	SST	APRIL 2025	7,956.93	28,987	0.0003711	0.0003488	0.0003600	(6.92)
19	CITY OF LA CENTER, KY	SST	APRIL 2025	2,955.54	10,767	0.0001379	0.0001296	0.0001337	(2.57)
20	CITY OF SENATOBIA, MISSISSIPPI	FT	APRIL 2025	3,030.62	9,300	0.0001414	0.0001119	0.0001266	(2.44)
21	CITY OF SPLENDORA	SST	APRIL 2025	593.07	1,440	0.0000277	0.0000173	0.0000225	(0.43)
22	CITY OF WICKLIFFE	SST	APRIL 2025	631.90	2,302	0.0000295	0.0000277	0.0000286	(0.55)
23	CLEARWATER ENTERPRISES, LLC	FT	APRIL 2025	2,064.36	12,400	0.0000963	0.0001492	0.0001228	(2.36)
24	CLECO POWER LLC	QNT	APRIL 2025	68,330.18	332,865	0.0031871	0.0040053	0.0035962	(69.17)
25	COKINOS NATURAL GAS COMPANY	IT	APRIL 2025	94.67	755	0.0000044	0.0000091	0.0000068	(0.13)
26	COMSTOCK OIL AND GAS - LOUISIANA, LLC	EFT	APRIL 2025	973,245.00	4,650,000	0.0453946	0.0559531	0.0506738	(974.71)
27	CONOCOPHILLIPS COMPANY	FT	APRIL 2025	6,200.00	775,000	0.0002892	0.0093255	0.0048073	(92.47)
28	CONOCOPHILLIPS COMPANY	QNIT	APRIL 2025	15,339.48	128,277	0.0007155	0.0015436	0.0011295	(21.73)
29	CONSTELLATION ENERGY GENERATION, LLC	EFT	APRIL 2025	198,527.06	811,152	0.0092598	0.0097605	0.0095102	(182.93)
30	CONSTELLATION ENERGY GENERATION, LLC	FT	APRIL 2025	82,824.84	490,172	0.0038632	0.0058982	0.0048807	(93.88)
31	CONSUMERS ENERGY COMPANY	FT	APRIL 2025	194,392.83	1,074,584	0.0090670	0.0129304	0.0109987	(211.56)
32	DACOTT INDUSTRIES INC.	IT	APRIL 2025	83.77	668	0.0000039	0.0000080	0.0000060	(0.11)
33	DCP SOUTH CENTRAL TEXAS, LLC	FT	APRIL 2025	937,844.22	5,748,697	0.0437434	0.0691736	0.0564585	(1,085.98)
34	DELTA MISSISSIPPI GAS COMPANY, LLC	SST	APRIL 2025	3,156.56	7,643	0.0001472	0.0000920	0.0001196	(2.30)
35	DELTA SOUTH LOUISIANA COMPANY, LLC	EFT	APRIL 2025	62,201.10	-	0.0029012	-	0.0014506	(27.90)
36	DTE ENERGY TRADING, INC.	EFT	APRIL 2025	734.91	31,665	0.0000343	0.0003810	0.0002077	(3.99)
37	DTE ENERGY TRADING, INC.	FT	APRIL 2025	7,048.30	1,130,160	0.0003288	0.0135991	0.0069639	(133.95)
38	DTE ENERGY TRADING, INC.	IT	APRIL 2025	2,491.37	20,149	0.0001162	0.0002425	0.0001793	(3.45)
39	DTE ENERGY TRADING, INC.	QNT	APRIL 2025	86.89	7,241	0.0000041	0.0000871	0.0000456	(0.88)
40	DUKE ENERGY CAROLINAS, LLC	EFT	APRIL 2025	9,095.20	-	0.0004242	-	0.0002121	(4.08)
41	DXT COMMODITIES NORTH AMERICA INC.	FT	APRIL 2025	2,419.03	9,322	0.0001128	0.0001122	0.0001125	(2.16)
42	ECO-ENERGY NATURAL GAS, LLC	FT	APRIL 2025	100,398.08	614,048	0.0046828	0.0073888	0.0060358	(116.10)
43	ETC TIGER PIPELINE LLC	EFT	APRIL 2025	79,745.00	-	0.0037195	-	0.0018598	(35.77)
44	EXXONMOBIL OIL CORPORATION	FT	APRIL 2025	95,428.50	770,000	0.0044510	0.0092654	0.0068582	(131.92)
45	EXXONMOBIL OIL CORPORATION	IT	APRIL 2025	44,237.33	436,762	0.0020633	0.0052555	0.0036594	(70.39)
46	FLORIDA POWER & LIGHT COMPANY	FT	APRIL 2025	1,781,105.00	310,000	0.0830751	0.0037302	0.0434027	(834.85)
47	FORD MOTOR COMPANY	FT	APRIL 2025	99,842.10	-	0.0046569	-	0.0023284	(44.79)
48	GIBSON COUNTY UTILITY DISTRICT	SST	APRIL 2025	192.15	700	0.0000090	0.0000084	0.0000087	(0.17)
49	GOLDEN PASS LNG TERMINAL LLC	FT	APRIL 2025	142,664.80	2,116,382	0.0066542	0.0254663	0.0160603	(308.92)
50	GOLDEN PASS LNG TERMINAL LLC	IT	APRIL 2025	27,588.00	220,000	0.0012868	0.0026472	0.0019670	(37.84)
51	GREEN PLAINS TRADE GROUP LLC DBA GREEN PLAINS ENERGY SERVICES	EFT	APRIL 2025	13,794.20	-	0.0006434	-	0.0003217	(6.19)
52	GULF RUN TRANSMISSION, LLC	FT	APRIL 2025	1,336,141.17	10,817,349	0.0623209	0.1301643	0.0962426	(1,851.23)
53	HARDEMAN-FAYETTE UTILITY DISTRICT	SST	APRIL 2025	11,127.92	38,170	0.0005190	0.0004593	0.0004892	(9.41)

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

Line No.	Shipper	Rate Schedule	Month/Year	Revenue	Volume	Revenue Factor	Volume Factor	Weighted Factor	Penalty Credit
				(a)	(b)	(c)	(d)	(e)	(f)
				$					$
54	INDIANAPOLIS POWER & LIGHT COMPANY	FT	APRIL 2025	215,508.96	234,575	0.0100519	0.0028226	0.0064372	(123.82)
55	INTERSTATE GAS SUPPLY, LLC	EFT	APRIL 2025	27,514.77	8,015	0.0012834	0.0000964	0.0006899	(13.27)
56	JOHNS MANVILLE	FT	APRIL 2025	87,005.99	135,999	0.0040582	0.0016365	0.0028473	(54.77)
57	JUST ENERGY INDIANA CORP.	EFT	APRIL 2025	11,332.89	5,423	0.0005286	0.0000653	0.0002969	(5.71)
58	JUST ENERGY INDIANA CORP.	FT	APRIL 2025	15,227.77	15,664	0.0007103	0.0001885	0.0004494	(8.64)
59	LAKE COUNTY UTILITY DISTRICT	SST	APRIL 2025	6,180.61	12,887	0.0002883	0.0001551	0.0002217	(4.26)
60	LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.	SST	APRIL 2025	32,247.65	67,167	0.0015041	0.0008082	0.0011562	(22.24)
61	MANSFIELD POWER AND GAS, LLC	EFT	APRIL 2025	3,255.74	10,702	0.0001519	0.0001288	0.0001403	(2.70)
62	MANSFIELD POWER AND GAS, LLC	IT	APRIL 2025	1,506.56	9,160	0.0000703	0.0001102	0.0000902	(1.74)
63	MEMPHIS LIGHT, GAS & WATER DIVISION	EFT	APRIL 2025	499,098.29	1,055,550	0.0232792	0.0127014	0.0179903	(346.04)
64	NEXTERA ENERGY MARKETING, LLC	FT	APRIL 2025	190,753.22	1,512,690	0.0088972	0.0182021	0.0135496	(260.63)
65	NJR ENERGY SERVICES COMPANY, LLC	EFT	APRIL 2025	165.33	11,481	0.0000077	0.0001382	0.0000729	(1.40)
66	NORDIC ENERGY SERVICES, LLC	EFT	APRIL 2025	8,380.61	29,921	0.0003909	0.0003600	0.0003755	(7.23)
67	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC	EFT	APRIL 2025	1,135,749.91	1,705,363	0.0529742	0.0205205	0.0367473	(706.84)
68	NRG BUSINESS MARKETING LLC	IT	APRIL 2025	215.95	1,860	0.0000101	0.0000224	0.0000162	(0.31)
69	OHIO GAS ENERGY SERVICES COMPANY	EFT	APRIL 2025	46,249.09	-	0.0021572	-	0.0010786	(20.75)
70	PATHPOINT ENERGY LLC	FT	APRIL 2025	12,532.60	-	0.0005846	-	0.0002923	(5.62)
71	PEOPLES GAS SYSTEM INC.	FT	APRIL 2025	520,333.59	773,993	0.0242696	0.0093134	0.0167915	(322.99)
72	PRIMARY PRODUCTS INGREDIENTS AMERICAS LLC	EFT	APRIL 2025	53,951.00	-	0.0025164	-	0.0012582	(24.20)
73	QUARTERNORTH ENERGY LLC	IT	APRIL 2025	4,475.00	89,500	0.0002087	0.0010770	0.0006428	(12.36)
74	RADIATE ENERGY LLC	FT	APRIL 2025	3,720.00	465,000	0.0001735	0.0055953	0.0028844	(55.48)
75	ROVER PIPELINE LLC	FT	APRIL 2025	3,754,181.50	14,159,124	0.1751043	0.1703756	0.1727400	(3,322.66)
76	SABINE PASS LIQUEFACTION, LLC	FT	APRIL 2025	971,728.82	9,120,834	0.0453238	0.1097503	0.0775371	(1,491.43)
77	SANTANNA NATURAL GAS CORPORATION D/B/A SANTANNA ENERGY SERVICES	EFT	APRIL 2025	787.61	1,687	0.0000367	0.0000203	0.0000285	(0.55)
78	SHELL ENERGY NORTH AMERICA (US), L.P.	FT	APRIL 2025	2,518,067.89	1,299,423	0.1174489	0.0156359	0.0665424	(1,279.95)
79	SOUTHERN ILLINOIS POWER COOPERATIVE	QNIT	APRIL 2025	19.02	13,585	0.0000009	0.0001635	0.0000822	(1.58)
80	SOUTHWEST ENERGY, L.P.	FT	APRIL 2025	174,041.37	3,348,981	0.0081177	0.0402980	0.0242079	(465.65)
81	SPARK ENERGY GAS, LLC	EFT	APRIL 2025	3,925.21	6,550	0.0001831	0.0000788	0.0001310	(2.52)
82	SPIRE MARKETING INC.	FT	APRIL 2025	68,028.02	254,525	0.0031730	0.0030627	0.0031178	(59.97)
83	SPOTLIGHT ENERGY, LLC	EFT	APRIL 2025	9,389.67	540,325	0.0004380	0.0065017	0.0034698	(66.74)
84	SPOTLIGHT ENERGY, LLC	IT	APRIL 2025	29,984.78	311,819	0.0013986	0.0037521	0.0025753	(49.54)
85	STAND ENERGY CORPORATION	EFT	APRIL 2025	2,082.94	-	0.0000972	-	0.0000486	(0.94)
86	SUPERIOR NATURAL GAS CORPORATION	IT	APRIL 2025	4,775.00	95,500	0.0002227	0.0011491	0.0006859	(13.19)
87	SYMMETRY ENERGY SOLUTIONS, LLC	EFT	APRIL 2025	14,496.13	285,858	0.0006761	0.0034397	0.0020579	(39.59)
88	SYMMETRY ENERGY SOLUTIONS, LLC	FT	APRIL 2025	744.00	62,000	0.0000347	0.0007460	0.0003904	(7.51)
89	SYMMETRY ENERGY SOLUTIONS, LLC	QNT	APRIL 2025	623.99	51,999	0.0000291	0.0006257	0.0003274	(6.30)
90	TALOS ENERGY OFFSHORE LLC	IT	APRIL 2025	5,519.05	110,381	0.0002574	0.0013282	0.0007928	(15.25)
91	TAMPA ELECTRIC COMPANY	FT	APRIL 2025	632,695.55	777,945	0.0295105	0.0093610	0.0194357	(373.85)
92	TENASKA MARKETING VENTURES	IT	APRIL 2025	3,997.20	49,965	0.0001864	0.0006012	0.0003938	(7.58)
93	TOWN OF BYHALIA, MISSISSIPPI	SST	APRIL 2025	27,543.38	66,691	0.0012847	0.0008025	0.0010436	(20.07)
94	TOWN OF MASON	SST	APRIL 2025	493.35	2,373	0.0000230	0.0000286	0.0000258	(0.50)
95	TOWN OF NEWBERN, TENNESSEE	SST	APRIL 2025	8,559.42	17,847	0.0003992	0.0002148	0.0003070	(5.91)
96	TOWN OF OBION	SST	APRIL 2025	522.65	1,904	0.0000244	0.0000229	0.0000236	(0.45)
97	TOWN OF TROY	SST	APRIL 2025	811.97	2,958	0.0000379	0.0000356	0.0000367	(0.71)
98	TWIN EAGLE RESOURCE MANAGEMENT, LLC	IT	APRIL 2025	472.91	2,790	0.0000221	0.0000336	0.0000278	(0.54)
99	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	EFT	APRIL 2025	217,676.10	-	0.0101530	-	0.0050765	(97.65)
100	UNION ELECTRIC COMPANY DBA AMEREN MISSOURI	QNT	APRIL 2025	87,492.65	466	0.0040809	0.0000056	0.0020432	(39.30)
101	VALERO MKS LOGISTICS, L.L.C.	IT	APRIL 2025	50.80	202	0.0000024	0.0000024	0.0000024	(0.05)
102	VILLAGE OF BELLE RIVE	SST	APRIL 2025	373.13	778	0.0000174	0.0000094	0.0000134	(0.26)
103	VILLAGE OF BLUFORD	SST	APRIL 2025	727.15	2,649	0.0000339	0.0000319	0.0000329	(0.63)
104	VILLAGE OF DAHLGREN, IL	SST	APRIL 2025	838.34	1,748	0.0000391	0.0000210	0.0000301	(0.58)
105	VILLAGE OF GREENUP	SST	APRIL 2025	2,022.79	7,369	0.0000944	0.0000887	0.0000915	(1.76)
106	VILLAGE OF MILFORD, IL	SST	APRIL 2025	2,384.82	6,965	0.0001112	0.0000838	0.0000975	(1.88)
107	VILLAGE OF TOLEDO	SST	APRIL 2025	1,021.41	3,721	0.0000476	0.0000448	0.0000462	(0.89)
108	VITOL INC.	IT	APRIL 2025	248.67	1,983	0.0000116	0.0000239	0.0000177	(0.34)
109	Total			21,439,687.93	83,105,330	1.0000000	1.0000000	1.0000000	(19,235.08)